

SPECIAL WORK SESSION AGENDA

Casper City Council

City Hall, Council Meeting Room

Tuesday, May 31, 2022 at 4:30 p.m.



Work Session Meeting Agenda		Recommendation	Beginning Time	Allotted Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested				
1.	Budget Discussion		4:30	3.5 hrs
Approximate End Time:				8:00

Please silence cell phones during the meeting

CITY OF CASPER, WYOMING

FY 2023

PROPOSED BUDGET

July 1, 2022 - June 30, 2023

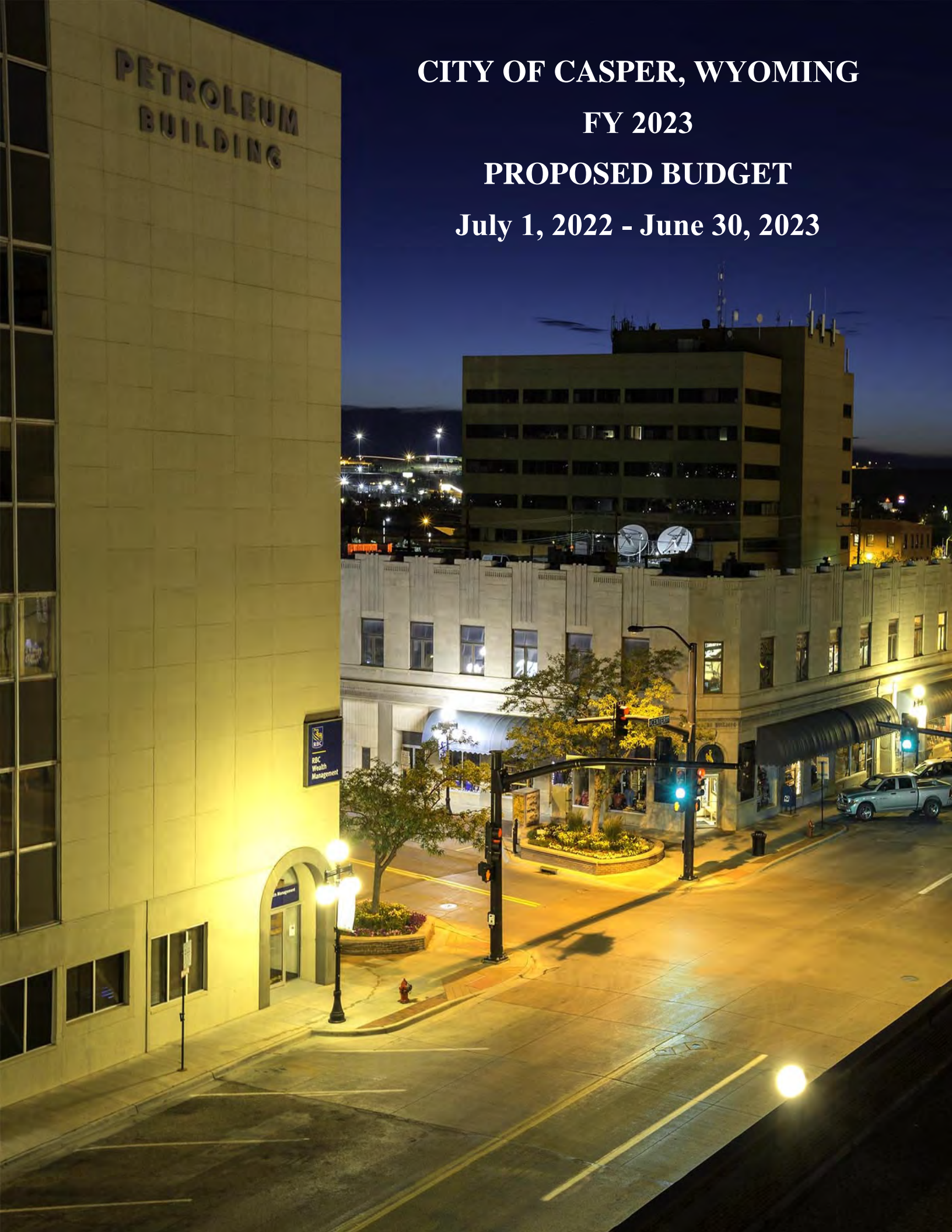


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CITY OF CASPER, WYOMING

CITY COUNCIL



Top row: Jai-Ayla Sutherland, Steve Cathey, Vice Mayor Steve Freel, Mayor Ray Pacheco, Shawn Johnson
Bottom row: Kyle Gamroth, Bruce Knell, Amber Pollock, Lisa Engebretsen

Ray Pacheco, Mayor
Ward III
Term expires 1/3/23

Kyle Gamroth, Councilmember
Ward II
Term expires 1/7/25

Steven Freel, Vice Mayor
Ward III
Term expires 1/3/23

Shawn Johnson, Councilmember
Ward II
Term expires 1/3/23

Steve Cathey, Councilmember
Ward III
Term expires 1/7/25

Bruce Knell, Councilmember
Ward I
Term expires 1/7/25

Lisa Engebretsen, Councilmember
Ward II
Term expires 1/7/25

Amber Pollock, Councilmember
Ward I
Term expires 1/7/25

Jai-Ayla Sutherland, Councilmember
Ward I
Term expires 1/7/23

Section 1:

Citywide Summary

Citywide Budget

Citywide Budget Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$155,865,571)	(\$142,559,498)	(\$140,494,525)	(\$159,995,993)	12%
Local Taxes	(\$20,333,530)	(\$21,088,478)	(\$21,128,478)	(\$22,798,602)	8%
Licences and Permits	(\$6,142,275)	(\$6,087,900)	(\$6,069,645)	(\$5,850,236)	-4%
Intergovernmental	(\$59,669,957)	(\$50,292,774)	(\$45,996,672)	(\$57,715,153)	15%
Goods and Svcs Rev	(\$32,566,236)	(\$31,658,482)	(\$31,492,837)	(\$32,371,986)	2%
Fines and Forfeits	(\$1,578,983)	(\$1,040,000)	(\$1,000,150)	(\$1,285,000)	24%
Misc Revenue	(\$5,170,265)	(\$5,520,998)	(\$5,755,257)	(\$7,127,287)	29%
Utility Revenue	(\$14,965,825)	(\$15,275,439)	(\$17,617,997)	(\$19,092,300)	25%
Other Sources	(\$15,438,501)	(\$11,595,428)	(\$11,433,490)	(\$13,755,429)	19%
Application of Cash	\$0	\$0	\$0	\$0	0%
Expense	\$134,631,075	\$188,894,396	\$174,667,622	\$165,930,287	-12%
Personnel Services	\$50,272,744	\$54,772,534	\$54,811,438	\$55,932,306	2%
Materials & Supplies	\$17,448,042	\$20,432,437	\$20,270,153	\$21,142,163	3%
Contractual Services	\$16,330,225	\$21,117,909	\$19,992,920	\$19,604,810	-7%
Capital Outlay	\$24,366,530	\$66,735,469	\$53,057,920	\$41,217,762	-38%
Depreciation / Amort	\$18,873	\$0	\$0	\$0	0%
Debt Service	\$472,106	\$2,407,585	\$3,011,878	\$2,361,624	-2%
Transfers Out	\$15,286,985	\$10,870,684	\$10,985,684	\$12,535,086	15%
Other Costs	\$4,882,021	\$5,821,309	\$5,834,637	\$6,249,036	7%
Utility Expense	\$5,512,719	\$6,717,002	\$6,692,812	\$6,887,500	3%
Health Fund Misc	\$29,298	\$10,000	\$10,000	\$0	-100%
Tax Expense	\$11,530	\$9,466	\$180	\$0	-100%
Net Decrease (Increase)	(\$21,234,496)	\$46,334,899	\$34,173,098	\$5,934,294	-87%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue, By Fund	(\$155,865,571)	(\$142,559,498)	(\$140,494,525)	(\$159,995,993)	12%
General Fund	(\$49,758,914)	(\$49,527,902)	(\$49,381,939)	(\$51,926,377)	5%
Opportunities Fund	(\$28,764)	(\$23,281)	(\$23,281)	(\$99,132)	326%
Perpetual Care Fund	(\$576,559)	(\$606,292)	(\$607,992)	(\$340,669)	-44%
Local Assessment District Fund	(\$5,037)	(\$18,837)	(\$18,837)	(\$108,788)	478%
Metro Animal Fund	(\$1,493,194)	(\$1,397,641)	(\$1,397,641)	(\$1,476,303)	6%
River Fund	(\$531,944)	(\$975,585)	(\$841,640)	(\$6,977,762)	615%
CARES Act Funding	(\$13,142,102)	(\$203,700)	(\$200,000)	\$0	-100%
Weed & Pest Fund	(\$663,591)	(\$614,296)	(\$653,400)	(\$802,897)	31%
CDBG Program Fund	\$0	\$0	\$0	\$0	0%
Special Fire Assistance Fund	(\$98,438)	(\$75,000)	(\$75,000)	(\$310,911)	315%
Revolving Land Fund	(\$20,822)	(\$608,062)	(\$608,062)	(\$1,730,849)	185%
Police Grants Fund	(\$205,156)	(\$410,195)	(\$410,195)	(\$222,509)	-46%
Public Transit Fund	(\$2,095,565)	(\$3,031,375)	(\$884,955)	(\$3,258,798)	8%
Metropolitan Planning	(\$943,970)	(\$1,310,248)	(\$1,310,248)	(\$1,439,416)	10%
Public Safety Communications	(\$2,560,829)	(\$2,859,779)	(\$2,859,779)	(\$2,933,431)	3%
Redevelopment Loan Fund	(\$19,871)	(\$60,000)	(\$60,000)	(\$63,157)	5%
Capital Projects Fund	(\$23,499,734)	(\$18,455,039)	(\$18,489,039)	(\$23,229,487)	26%
Water Distribution Fund	(\$15,676,940)	(\$15,244,752)	(\$15,244,752)	(\$15,285,221)	0%
Water Treatment Plant Ops Fund	(\$3,824,223)	(\$3,480,989)	(\$3,480,989)	(\$3,830,789)	10%
Sewer Fund	(\$7,069,505)	(\$7,000,966)	(\$7,000,966)	(\$6,942,876)	-1%
Wastewater Treatment Plant	(\$6,113,485)	(\$7,008,143)	(\$7,008,143)	(\$6,993,641)	0%
Refuse Collection Fund	(\$7,708,482)	(\$7,532,836)	(\$9,136,761)	(\$10,056,082)	33%
Balefill Fund	(\$7,115,584)	(\$9,570,843)	(\$8,229,517)	(\$8,349,686)	-13%
Aquatics Fund	(\$956,434)	(\$1,118,757)	(\$1,021,157)	(\$1,224,376)	9%
Golf Course Fund	(\$1,061,680)	(\$888,037)	(\$908,037)	(\$958,000)	8%
Ice Arena Fund	(\$459,265)	(\$560,885)	(\$579,933)	(\$595,453)	6%
Recreation Center Fund	(\$1,341,927)	(\$1,498,970)	(\$1,425,880)	(\$1,217,324)	-19%
Hogadon Fund	(\$940,104)	(\$967,504)	(\$949,298)	(\$1,015,949)	5%
Ford Wyoming Center Fund	(\$1,055,689)	(\$998,910)	(\$966,310)	(\$992,219)	-1%
Parking Fund	(\$20,477)	(\$20,118)	(\$20,118)	(\$16,977)	-16%
Fleet Maintenance Fund	(\$3,687,018)	(\$3,197,988)	(\$3,408,088)	(\$3,417,927)	7%
Buildings and Structures Fund	(\$1,076,368)	(\$1,211,688)	(\$1,211,688)	(\$1,541,399)	27%
Health Insurance Fund	(\$38,124)	(\$4,414)	(\$4,414)	(\$25,576)	479%
Property Insurance Fund	(\$2,075,776)	(\$2,076,466)	(\$2,076,466)	(\$2,612,012)	26%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Expenses, By Fund	\$134,631,075	\$188,894,396	\$174,667,622	\$165,930,287	-12%
General Fund	\$48,283,211	\$51,056,602	\$51,275,371	\$51,926,377	2%
Opportunities Fund	\$1,483,003	\$250,682	\$250,682	\$1,189,512	375%
Perpetual Care Fund	\$2,121,770	\$1,488,928	\$1,305,636	\$330,736	-78%
Local Assessment District Fund	\$1,746,630	\$187	\$187	\$124,912	999%
Metro Animal Fund	\$1,145,038	\$1,376,405	\$1,376,405	\$1,647,955	20%
River Fund	\$3,430	\$836,955	\$836,955	\$6,873,510	721%
CARES Act Funding	\$1,515,663	\$520,957	\$8,250,000	\$0	-100%
Weed & Pest Fund	\$572,413	\$559,583	\$532,681	\$725,615	30%
CDBG Program Fund	\$0	\$18,531	\$18,531	\$0	-100%
Special Fire Assistance Fund	\$55,964	\$199,316	\$199,316	\$310,911	56%
Revolving Land Fund	\$918,332	\$20,913	\$290,913	\$690,150	999%
Police Grants Fund	\$194,930	\$411,608	\$411,608	\$222,509	-46%
Public Transit Fund	\$2,124,843	\$4,257,057	\$4,257,057	\$3,258,798	-23%
Metropolitan Planning	\$930,937	\$2,025,593	\$2,027,423	\$1,439,416	-29%
Public Safety Communications	\$2,511,497	\$2,980,635	\$2,980,635	\$2,824,562	-5%
Redevelopment Loan Fund	\$64,172	\$60,000	\$61,253	\$63,157	5%
Capital Projects Fund	\$13,670,505	\$32,480,226	\$14,563,913	\$26,625,600	-18%
Water Distribution Fund	\$14,578,821	\$21,063,607	\$21,033,079	\$16,694,218	-21%
Water Treatment Plant Ops Fund	\$3,709,387	\$3,514,368	\$3,544,524	\$3,830,789	9%
Sewer Fund	\$6,439,692	\$9,716,950	\$9,691,950	\$8,044,584	-17%
Wastewater Treatment Plant	\$6,603,745	\$16,584,732	\$16,581,324	\$7,438,806	-55%
Refuse Collection Fund	\$8,123,597	\$9,716,851	\$9,861,905	\$9,720,097	0%
Balefill Fund	\$5,809,137	\$16,363,453	\$12,148,276	\$8,161,755	-50%
Aquatics Fund	\$921,511	\$1,122,225	\$1,084,621	\$1,224,376	9%
Golf Course Fund	\$828,081	\$931,225	\$895,639	\$1,070,907	15%
Ice Arena Fund	\$466,400	\$563,522	\$579,631	\$595,453	6%
Recreation Center Fund	\$1,362,414	\$1,512,204	\$1,510,468	\$1,217,324	-20%
Hogadon Fund	\$872,270	\$990,151	\$991,039	\$1,015,949	3%
Ford Wyoming Center Fund	\$838,248	\$1,034,040	\$966,121	\$992,219	-4%
Parking Fund	\$84,419	\$186,524	\$186,524	\$48,729	-74%
Fleet Maintenance Fund	\$3,251,194	\$3,283,172	\$3,436,762	\$3,417,927	4%
Buildings and Structures Fund	\$954,330	\$1,006,482	\$1,006,482	\$1,541,399	53%
Health Insurance Fund	\$335,571	\$422,109	\$422,109	\$417,324	-1%
Property Insurance Fund	\$2,109,918	\$2,338,604	\$2,088,604	\$2,244,711	-4%

Section 2:

General Fund

General Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$49,758,914)	(\$49,527,902)	(\$49,381,939)	(\$51,926,377)	5%
Local Taxes	(\$4,536,900)	(\$4,405,770)	(\$4,405,770)	(\$5,122,259)	16%
Licences and Permits	(\$6,137,092)	(\$6,082,900)	(\$6,064,645)	(\$5,845,236)	-4%
Intergovernmental	(\$31,335,043)	(\$32,413,246)	(\$32,287,811)	(\$33,877,454)	5%
Goods and Svcs Rev	(\$4,178,408)	(\$4,282,602)	(\$4,392,703)	(\$4,443,110)	4%
Fines and Forfeits	(\$1,578,983)	(\$1,040,000)	(\$1,000,150)	(\$1,285,000)	24%
Misc Revenue	(\$781,917)	(\$1,016,584)	(\$942,453)	(\$1,335,508)	31%
Utility Revenue	\$0	(\$3,000)	\$0	\$0	-100%
Other Sources	(\$1,210,572)	(\$283,800)	(\$288,407)	(\$17,810)	-94%
Application of Cash	\$0	\$0	\$0	\$0	0%
Expense	\$48,283,211	\$51,056,602	\$51,275,371	\$51,926,377	2%
Personnel Services	\$32,104,407	\$33,039,029	\$33,234,242	\$33,574,367	2%
Materials & Supplies	\$2,777,387	\$3,403,917	\$3,405,143	\$3,771,694	11%
Contractual Services	\$4,525,008	\$5,867,032	\$5,329,911	\$5,188,226	-12%
Capital Outlay	\$512,387	\$149,204	\$143,874	\$0	-100%
Debt Service	\$0	\$0	\$603,040	\$0	0%
Transfers Out	\$4,965,557	\$4,510,771	\$4,510,771	\$4,860,836	8%
Other Costs	\$2,767,918	\$3,145,953	\$3,136,744	\$3,503,717	11%
Utility Expense	\$627,314	\$936,816	\$911,466	\$1,027,537	10%
Tax Expense	\$3,233	\$3,880	\$180	\$0	-100%
General Fund Net Decrease (Increase)	(\$1,475,703)	\$1,528,700	\$1,893,432	\$0	-100%

Summary of Expenses, By Operational Unit

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
General Fund Total	\$48,283,211	\$51,056,602	\$51,275,371	\$51,926,377	2%
General Fund Revenue	\$610,030	\$634,306	\$665,006	\$75,960	-88%
General Fund Transfers Out	\$4,478,535	\$4,510,771	\$4,510,771	\$4,860,836	8%
City Council	\$362,771	\$245,213	\$248,230	\$300,603	23%
City Manager	\$590,836	\$997,260	\$922,826	\$968,506	-3%
City Clerk	\$471,527	\$494,053	\$447,657	\$460,149	-7%
Social Community Services	\$1,803,841	\$1,283,358	\$1,300,618	\$1,329,400	4%
Municipal Court	\$616,569	\$799,103	\$712,151	\$776,459	-3%
City Attorney	\$683,436	\$707,712	\$707,712	\$734,721	4%
Human Resources	\$652,748	\$709,861	\$709,343	\$819,106	15%
City Hall	\$483,196	\$418,516	\$419,397	\$425,472	2%
Marathon Building	\$14,072	\$20,926	\$19,179	\$19,110	-9%
Miller St. Dormitory	\$2,893	\$19,973	\$20,071	\$43,883	120%
City Center Building	\$16,733	\$86,564	\$85,124	\$77,917	-10%
Ash Street Building	\$3,894	\$22,630	\$23,014	\$29,522	30%
Casper Business Center	\$0	\$0	\$0	\$79,672	999%
Information Services	\$1,620,955	\$1,834,524	\$1,834,524	\$1,982,722	8%
Finance	\$1,324,484	\$1,038,648	\$1,023,438	\$853,855	-18%
Customer Service	\$850,487	\$819,722	\$935,445	\$846,512	3%
Engineering	\$900,915	\$896,694	\$915,160	\$890,375	-1%
Streets	\$2,908,557	\$3,202,907	\$3,197,364	\$3,449,733	8%
Traffic Control	\$738,093	\$800,931	\$775,932	\$795,000	-1%
Community Development	\$0	\$0	\$0	\$1,474,391	999%
Planning	\$448,069	\$384,130	\$444,534	\$0	-100%
Code Enforcement	\$962,705	\$1,051,091	\$1,059,791	\$0	-100%
Police Administration	\$14,684,024	\$15,956,043	\$16,171,458	\$15,832,537	-1%
Police Canine Operations	\$9,558	\$10,750	\$10,762	\$0	-100%
Police Career Services	\$146,146	\$472,721	\$439,721	\$430,000	-9%
Police Investigations	\$45,042	\$69,000	\$69,000	\$42,000	-39%
Police Patrol	\$15,830	\$22,576	\$22,576	\$0	-100%
Police Records	\$3,177	\$28,700	\$28,700	\$0	-100%
Police Traffic Enforcement	\$11,557	\$7,500	\$7,500	\$0	-100%
Fire-EMS Administration	\$9,451,153	\$9,562,925	\$9,578,753	\$10,011,040	5%
Fire-EMS Operations	\$535,910	\$666,015	\$631,015	\$671,196	1%
Fire-EMS Training	\$51,117	\$92,251	\$112,950	\$132,750	44%
Fire-EMS Prevent & Inspect	\$24,196	\$30,578	\$35,578	\$46,900	53%
Parks - Athletic Maint.	\$99,396	\$134,500	\$174,650	\$435,093	223%
Parks - Parks Maint.	\$1,774,182	\$1,947,169	\$1,936,467	\$1,869,107	-4%
Parks - Urban Forestry	\$14,060	\$20,000	\$20,000	\$21,234	6%
Parks - Special Areas	\$98,118	\$139,700	\$134,700	\$139,700	0%
Cemetery	\$388,628	\$498,446	\$516,700	\$501,192	1%
Ft. Caspar Museum	\$385,770	\$418,834	\$407,555	\$499,724	19%

General Fund Revenue Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$49,758,140)	(\$49,527,402)	(\$49,381,939)	(\$51,926,377)	5%
Local Taxes	(\$4,536,900)	(\$4,405,770)	(\$4,405,770)	(\$5,122,259)	16%
Licences and Permits	(\$6,137,092)	(\$6,082,900)	(\$6,064,645)	(\$5,845,236)	-4%
Intergovernmental	(\$31,335,043)	(\$32,413,246)	(\$32,287,811)	(\$33,877,454)	5%
Goods and Svcs Rev	(\$4,178,408)	(\$4,282,602)	(\$4,392,703)	(\$4,443,110)	4%
Fines and Forfeits	(\$1,578,983)	(\$1,040,000)	(\$1,000,150)	(\$1,285,000)	24%
Misc Revenue	(\$781,143)	(\$1,016,084)	(\$942,453)	(\$1,335,508)	31%
Utility Revenue	\$0	(\$3,000)	\$0	\$0	-100%
Other Sources	(\$1,210,572)	(\$283,800)	(\$288,407)	(\$17,810)	-94%
Application of Cash	\$0	\$0	\$0	\$0	0%
Expense	\$610,030	\$634,306	\$665,006	\$75,960	-88%
Contractual Services	\$111,030	\$634,306	\$61,966	\$75,960	-88%
Debt Service	\$0	\$0	\$603,040	\$0	0%
Transfers Out	\$499,000	\$0	\$0	\$0	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
General Fund Revenue	(\$49,148,110)	(\$48,893,096)	(\$48,716,933)	(\$51,850,417)	6%
Local Taxes	(\$4,536,900)	(\$4,405,770)	(\$4,405,770)	(\$5,122,259)	16%
General Property Tax	(\$4,536,900)	(\$4,405,770)	(\$4,405,770)	(\$5,122,259)	16%
Licences and Permits	(\$6,137,092)	(\$6,082,900)	(\$6,064,645)	(\$5,845,236)	-4%
Franchise Fees	(\$4,494,165)	(\$4,580,800)	(\$4,279,145)	(\$4,462,036)	-3%
Business Licenses & Permits	(\$1,461,369)	(\$1,275,600)	(\$1,600,000)	(\$1,196,700)	-6%
Liquor Licenses	(\$153,748)	(\$154,800)	(\$160,000)	(\$160,000)	3%
Health License	(\$14,633)	(\$40,200)	(\$16,500)	(\$16,500)	-59%
Other Licenses & Permits	(\$13,177)	(\$31,500)	(\$9,000)	(\$10,000)	-68%
Intergovernmental	(\$31,335,043)	(\$32,413,246)	(\$32,287,811)	(\$33,877,454)	5%
Federal Grants	\$0	\$0	\$0	\$0	0%
Municipal Share of State Sales	(\$18,118,630)	(\$19,246,848)	(\$19,652,014)	(\$20,402,721)	6%
Cigarette Tax	(\$254,851)	(\$267,562)	(\$237,104)	(\$229,339)	-14%
Mineral Royalites Tax	(\$2,575,616)	(\$2,063,572)	(\$2,095,525)	(\$2,073,642)	0%
Severance Tax	(\$1,533,128)	(\$2,044,170)	(\$2,125,154)	(\$2,067,465)	1%
Gasoline Tax	(\$1,115,943)	(\$1,310,836)	(\$1,296,921)	(\$1,281,528)	-2%
Special Fuels Tax	(\$549,321)	(\$586,727)	(\$582,936)	(\$583,234)	-1%
Gaming Revenue	(\$1,083,812)	(\$1,004,346)	(\$862,990)	(\$1,000,000)	0%
Direct Distribution	(\$3,772,953)	(\$3,861,238)	(\$3,864,886)	(\$4,658,159)	21%
Automobile Tax	(\$1,603,711)	(\$2,010,110)	(\$1,535,281)	(\$1,547,309)	-23%
Intergovernmental User Charges	(\$28,431)	(\$17,837)	(\$35,000)	(\$34,057)	91%
Intergovernmental Reimb.	(\$698,648)	\$0	\$0	\$0	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Goods and Svcs Rev	(\$4,178,408)	(\$4,282,602)	(\$4,392,703)	(\$4,443,110)	4%
Admissions	(\$22,949)	(\$24,000)	(\$28,700)	(\$28,700)	20%
Street Sidewalk & Curb Cuts	(\$4,440)	(\$3,000)	(\$4,000)	(\$4,500)	50%
Service Fees	(\$386,875)	(\$500,000)	(\$550,000)	(\$625,000)	25%
User Fees	(\$13,715)	(\$13,500)	(\$14,000)	(\$14,000)	4%
Concessions	(\$41,870)	(\$33,000)	(\$45,476)	(\$46,000)	39%
Other Fees & Charges	(\$68,649)	\$0	(\$48,000)	(\$50,000)	999%
Police Contract Wages	(\$88,782)	(\$50,000)	(\$45,000)	(\$50,000)	0%
Police Accident Reports	(\$495)	(\$600)	(\$700)	(\$700)	17%
Police VIN Checks	(\$38,439)	(\$38,000)	(\$38,000)	(\$38,000)	0%
SRO Officer Services	(\$776,500)	(\$493,805)	(\$495,000)	(\$552,657)	12%
Police Misc.	(\$32,162)	(\$36,000)	(\$5,000)	(\$5,000)	-86%
Interdepartmental Services	(\$2,498,807)	(\$2,946,827)	(\$2,946,827)	(\$2,855,553)	-3%
Cemetery Fees	(\$204,725)	(\$143,870)	(\$172,000)	(\$173,000)	20%
Fines and Forfeits	(\$1,578,983)	(\$1,040,000)	(\$1,000,150)	(\$1,285,000)	24%
Court Fines and Forfeits	(\$1,561,508)	(\$1,000,000)	(\$1,000,000)	(\$1,250,000)	25%
Parking Fines	(\$17,475)	(\$40,000)	(\$150)	(\$35,000)	-13%
Misc Revenue	(\$781,143)	(\$1,016,084)	(\$942,453)	(\$1,335,508)	31%
Interest Earned	(\$277,177)	(\$254,068)	(\$254,068)	(\$476,245)	87%
Rentals and Leases	(\$124,619)	(\$313,350)	(\$313,350)	(\$463,263)	48%
Contributions	(\$55,247)	\$0	(\$17,000)	\$0	0%
Misc. Revenue	(\$248,394)	(\$336,666)	(\$250,000)	(\$288,000)	-14%
Restitution	(\$1,978)	(\$4,000)	(\$35)	\$0	-100%
Reimbursements	(\$73,727)	(\$108,000)	(\$108,000)	(\$108,000)	0%
Utility Revenue	\$0	(\$3,000)	\$0	\$0	-100%
Special Revenue	\$0	(\$3,000)	\$0	\$0	-100%
Other Sources	(\$1,210,572)	(\$283,800)	(\$288,407)	(\$17,810)	-94%
Transfers In	(\$1,150,875)	(\$201,000)	(\$201,000)	(\$1,234)	-99%
Gain/Loss on Sales of Investme	(\$7,586)	\$0	(\$4,607)	\$0	0%
Loan Payments	(\$52,111)	(\$82,800)	(\$82,800)	(\$16,576)	-80%
Application of Cash	\$0	\$0	\$0	\$0	0%
Application of Available Cash	\$0	\$0	\$0	\$0	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Contractual Services	\$111,030	\$634,306	\$61,966	\$75,960	-88%
Investment Services	\$5,478	\$31,266	\$31,266	\$33,960	9%
Miscellaneous	\$61,874	\$603,040	\$0	\$0	-100%
Other Contractual	\$43,678	\$0	\$30,700	\$42,000	999%
Debt Service	\$0	\$0	\$603,040	\$0	0%
Principal	\$0	\$0	\$603,040	\$0	0%
Transfers Out	\$499,000	\$0	\$0	\$0	0%
Transfers Out	\$499,000	\$0	\$0	\$0	0%

General Fund Transfers Out Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$4,478,535	\$4,510,771	\$4,510,771	\$4,860,836	8%
Contractual Services	\$11,979	\$0	\$0	\$0	0%
Transfers Out	\$4,466,557	\$4,510,771	\$4,510,771	\$4,860,836	8%

General Fund - Transfers Out Detail

\$4,860,836

To Aquatics Fund - Aquatics Contribution	\$176,878
To FWC - City Support	\$976,349
To Hogadon Fund - Hogadon Fund Contribution	\$304,257
To Ice Arena Fund - Ice Arena Fund Contribution	\$198,004
To Metro Animal Fund - Metro Fund Contribution	\$1,189,781
To MPO - MPO Contribution	\$67,684
To Police Grants - Victim Services Tech	\$15,093
To PSCC - PSCC Contribution	\$1,289,662
To Recreation Center Fund - Recreation Center Contribution	\$633,128
To River Fund - River Fund Volunteer Day	\$10,000

City Council

Authorized Positions for City Council

Full Time Positions: 9.00

CITY COUNCIL 9.00

City Council Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$362,771	\$245,213	\$248,230	\$300,603	23%
Personnel Services	\$74,341	\$77,508	\$77,538	\$77,508	0%
Materials & Supplies	\$177,315	\$10,578	\$13,565	\$6,500	-39%
Contractual Services	\$2,322	\$20,500	\$20,500	\$71,000	246%
Capital Outlay	\$3,868	\$3,800	\$3,800	\$0	-100%
Other Costs	\$104,708	\$132,467	\$132,467	\$145,055	10%
Utility Expense	\$217	\$360	\$360	\$540	50%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
City Council	\$362,771	\$245,213	\$248,230	\$300,603	23%
Personnel Services	\$74,341	\$77,508	\$77,538	\$77,508	0%
Salaries and Wages - FT	\$68,894	\$72,000	\$72,000	\$72,000	0%
Supplemental Pay	\$0	\$0	\$0	\$0	0%
FICA/MC Contributions	\$5,447	\$5,508	\$5,508	\$5,508	0%
Unemployment Compensation	\$0	\$0	\$30	\$0	0%
Materials & Supplies	\$177,315	\$10,578	\$13,565	\$6,500	-39%
General Supplies and Materials	\$175,705	\$2,593	\$5,500	\$500	-81%
Postage and Printing	\$1,610	\$1,865	\$1,865	\$3,000	61%
Safety Equipment/Supplies	\$0	\$4,620	\$4,700	\$0	-100%
Technology Supplies	\$0	\$1,500	\$1,500	\$3,000	100%
Contractual Services	\$2,322	\$20,500	\$20,500	\$71,000	246%
Professional Services	\$0	\$15,000	\$13,000	\$4,000	-73%
Other Contractual	\$2,322	\$5,500	\$7,500	\$67,000	999%
Capital Outlay	\$3,868	\$3,800	\$3,800	\$0	-100%
Technology - Capital	\$2,227	\$0	\$0	\$0	0%
Programs and Projects	\$1,641	\$3,800	\$3,800	\$0	-100%
Other Costs	\$104,708	\$132,467	\$132,467	\$145,055	10%
Travel/Training	\$45	\$15,000	\$15,000	\$15,600	4%
Community Service	\$59,000	\$69,500	\$69,500	\$68,000	-2%
Insurance/Bonds	\$530	\$606	\$606	\$5,345	782%
Dues and Subscriptions	\$44,971	\$45,550	\$45,550	\$50,550	11%
Meeting Expenses	\$0	\$0	\$0	\$4,400	999%
Special Projects	\$162	\$1,811	\$1,811	\$1,160	-36%
Utility Expense	\$217	\$360	\$360	\$540	50%
Communication	\$217	\$360	\$360	\$540	50%

City Manager

Authorized Positions for City Manager

Full Time Positions: 4.46

ASSISTANT TO THE CITY MANAGER	1.00
CITY MANAGER	1.00
COMM AND MARKETING GENERALIST	0.46
EXECUTIVE ADMIN. ASSISTANT	1.00
MANAGEMENT ANALYST	1.00

City Manager Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$590,836	\$997,260	\$922,826	\$968,506	-3%
Personnel Services	\$533,786	\$801,027	\$787,225	\$780,724	-3%
Materials & Supplies	\$3,072	\$12,670	\$15,905	\$16,238	28%
Contractual Services	\$39,272	\$139,510	\$96,121	\$126,103	-10%
Capital Outlay	\$2,140	\$3,645	\$1,246	\$0	-100%
Other Costs	\$12,061	\$39,567	\$21,489	\$45,441	15%
Utility Expense	\$504	\$840	\$840	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
City Manager	\$590,836	\$997,260	\$922,826	\$968,506	-3%
Personnel Services	\$533,786	\$801,027	\$787,225	\$780,724	-3%
Salaries and Wages - FT	\$356,650	\$508,203	\$508,203	\$516,859	2%
Salaries and Wages - PT/Season	\$0	\$19,102	\$5,300	\$25,813	35%
Deferred Compensation	\$10,018	\$9,750	\$9,750	\$9,750	0%
FICA/MC Contributions	\$23,732	\$45,664	\$45,664	\$41,515	-9%
Retirement Contributions	\$48,934	\$67,251	\$67,251	\$68,388	2%
Workers Compensation	\$6,947	\$14,870	\$14,870	\$15,087	1%
Health Insurance	\$80,559	\$126,603	\$126,603	\$95,566	-25%
Other Insurance	\$2,211	\$2,664	\$2,664	\$2,646	-1%
Other Employee Compensation	\$4,736	\$6,920	\$6,920	\$5,100	-26%
Materials & Supplies	\$3,072	\$12,670	\$15,905	\$16,238	28%
General Supplies and Materials	\$193	\$3,500	\$500	\$500	-86%
Postage and Printing	\$1,596	\$3,220	\$385	\$3,500	9%
Gas/Fuel	\$1,074	\$1,500	\$1,500	\$2,000	33%
Furnishings	\$0	\$0	\$0	\$3,000	999%
Books and Periodicals	\$194	\$450	\$450	\$450	0%
Technology Supplies	\$15	\$4,000	\$13,070	\$6,788	70%
Contractual Services	\$39,272	\$139,510	\$96,121	\$126,103	-10%
Legal Services	\$24,428	\$28,800	\$28,800	\$28,800	0%
Testing	\$0	\$1,000	\$1,000	\$1,000	0%
Other Contractual	\$13,567	\$108,389	\$65,000	\$95,000	-12%
Internal Services	\$1,277	\$1,321	\$1,321	\$1,303	-1%
Capital Outlay	\$2,140	\$3,645	\$1,246	\$0	-100%
Technology - Replacement	\$1,695	\$45	\$46	\$0	-100%
Programs and Projects	\$445	\$3,600	\$1,200	\$0	-100%
Other Costs	\$12,061	\$39,567	\$21,489	\$45,441	15%
Travel/Training	\$616	\$16,000	\$10,525	\$14,380	-10%
Insurance/Bonds	\$9,402	\$8,364	\$8,364	\$24,816	197%
Other	\$129	\$11,278	\$0	\$0	-100%
Dues and Subscriptions	\$1,914	\$3,925	\$2,600	\$4,245	8%
Meeting Expenses	\$0	\$0	\$0	\$2,000	999%
Utility Expense	\$504	\$840	\$840	\$0	-100%
Communication	\$504	\$840	\$840	\$0	-100%

City Clerk

Authorized Positions for City Clerk

Full Time Positions: 4.00

ASSISTANT TO THE CITY MANAGER	1.00
LICENSING SPECIALIST	1.00
RECORDS MANAGEMENT TECH. I	1.00
RECORDS MANAGEMENT TECH. II	1.00

City Clerk Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$471,527	\$494,053	\$447,657	\$460,149	-7%
Personnel Services	\$410,033	\$417,734	\$382,598	\$387,498	-7%
Materials & Supplies	\$1,788	\$4,690	\$4,350	\$4,350	-7%
Contractual Services	\$10,806	\$11,500	\$11,500	\$11,500	0%
Other Costs	\$48,822	\$58,769	\$49,109	\$56,701	-4%
Utility Expense	\$78	\$1,360	\$100	\$100	-93%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
City Clerk	\$471,527	\$494,053	\$447,657	\$460,149	-7%
Personnel Services	\$410,033	\$417,734	\$382,598	\$387,498	-7%
Salaries and Wages - FT	\$280,887	\$285,144	\$250,000	\$284,506	0%
Overtime	\$0	\$0	\$8	\$0	0%
FICA/MC Contributions	\$20,728	\$21,813	\$21,813	\$21,205	-3%
Retirement Contributions	\$25,200	\$26,239	\$26,239	\$26,658	2%
Workers Compensation	\$4,861	\$7,975	\$7,975	\$4,928	-38%
Health Insurance	\$73,228	\$70,321	\$70,321	\$44,684	-36%
Other Insurance	\$927	\$1,822	\$1,822	\$1,437	-21%
Other Employee Compensation	\$4,201	\$4,420	\$4,420	\$4,080	-8%
Materials & Supplies	\$1,788	\$4,690	\$4,350	\$4,350	-7%
General Supplies and Materials	\$1,391	\$1,650	\$1,650	\$1,650	0%
Postage and Printing	\$398	\$400	\$200	\$200	-50%
Technology Supplies	\$0	\$2,640	\$2,500	\$2,500	-5%
Contractual Services	\$10,806	\$11,500	\$11,500	\$11,500	0%
Maintenance Agreements	\$10,522	\$11,000	\$11,000	\$11,000	0%
Other Contractual	\$284	\$500	\$500	\$500	0%
Other Costs	\$48,822	\$58,769	\$49,109	\$56,701	-4%
Travel/Training	\$140	\$1,060	\$1,500	\$3,000	183%
Insurance/Bonds	\$8,918	\$10,909	\$10,909	\$12,001	10%
Advertising/Promotion	\$38,104	\$45,000	\$35,000	\$40,000	-11%
Dues and Subscriptions	\$1,660	\$1,800	\$1,700	\$1,700	-6%
Utility Expense	\$78	\$1,360	\$100	\$100	-93%
Communication	\$78	\$1,360	\$100	\$100	-93%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Social Community Services	\$1,803,841	\$1,283,358	\$1,300,618	\$1,329,400	4%
Personnel Services	\$28,049	\$0	\$0	\$0	0%
Salaries and Wages - PT/Season	\$28,049	\$0	\$0	\$0	0%
Supplemental Pay	\$0	\$0	\$0	\$0	0%
Contractual Services	\$169,789	\$0	\$0	\$0	0%
Other Contractual	\$169,789	\$0	\$0	\$0	0%
Capital Outlay	\$299,570	\$440	\$0	\$0	-100%
Technology - Capital	\$299,570	\$440	\$0	\$0	-100%
Other Costs	\$1,306,434	\$1,282,918	\$1,300,618	\$1,329,400	4%
Other Costs	\$138,794	\$0	\$17,700	\$0	0%
Community Service	\$1,167,640	\$1,282,918	\$1,282,918	\$1,329,400	4%

Social Community Services - Community Service	\$1,329,400
Community Promotions	\$25,000
Detention Center - Maintenance Agreement	\$50,000
Economic Development Joint Powers Board	\$441,720
Hall of Justice - Maintenance Agreement	\$50,000
Municipal Band	\$137,680
Natrona County Public Health	\$575,000
Proud to Host the Best Sponsorship	\$50,000

Municipal Court

Authorized Positions for Municipal Court

Full Time Positions: 7.50

CLERK OF MUNICIPAL COURT	1.00
COURT CLERK I	2.00
COURT CLERK II	1.00
MUNICIPAL COURT COORDINATOR	1.00
MUNICIPAL COURT JUDGE	1.00
MUNICIPAL COURT TECHNICIAN	1.00
POLICE OFFICER	0.50

Municipal Court Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$616,569	\$799,103	\$712,151	\$776,459	-3%
Personnel Services	\$551,786	\$657,714	\$619,514	\$669,361	2%
Materials & Supplies	\$13,463	\$30,670	\$30,670	\$17,032	-44%
Contractual Services	\$30,570	\$82,163	\$35,711	\$57,772	-30%
Capital Outlay	\$2,647	\$862	\$862	\$0	-100%
Other Costs	\$16,984	\$23,894	\$24,394	\$31,294	31%
Utility Expense	\$1,118	\$3,800	\$1,000	\$1,000	-74%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Municipal Court	\$616,569	\$799,103	\$712,151	\$776,459	-3%
Personnel Services	\$551,786	\$657,714	\$619,514	\$669,361	2%
Salaries and Wages - FT	\$303,707	\$354,635	\$335,472	\$429,994	21%
Salaries and Wages - PT/Season	\$48,559	\$68,837	\$50,000	\$60,000	-13%
Overtime	\$0	\$700	\$500	\$500	-29%
FICA/MC Contributions	\$25,926	\$32,449	\$32,449	\$37,523	16%
Retirement Contributions	\$29,473	\$30,900	\$30,900	\$40,728	32%
Workers Compensation	\$8,117	\$11,959	\$11,959	\$13,636	14%
Health Insurance	\$131,797	\$151,049	\$151,049	\$80,053	-47%
Other Insurance	\$1,428	\$2,325	\$2,325	\$2,367	2%
Other Employee Compensation	\$2,781	\$4,860	\$4,860	\$4,560	-6%
Materials & Supplies	\$13,463	\$30,670	\$30,670	\$17,032	-44%
General Supplies and Materials	\$7,034	\$12,300	\$12,300	\$7,500	-39%
Postage and Printing	\$4,200	\$3,000	\$3,000	\$4,000	33%
Safety Equipment/Supplies	\$0	\$4,620	\$4,620	\$0	-100%
Books and Periodicals	\$256	\$1,000	\$1,000	\$250	-75%
Technology Supplies	\$1,974	\$9,750	\$9,750	\$2,082	-79%
Uniform Expense	\$0	\$0	\$0	\$3,200	999%
Contractual Services	\$30,570	\$82,163	\$35,711	\$57,772	-30%
Rent	\$10,382	\$22,258	\$22,258	\$20,000	-10%
Maintenance Agreements	\$6,964	\$0	\$0	\$23,520	999%
Credit Card Fees	\$7,839	\$0	\$5,000	\$6,500	999%
Other Contractual	\$3,604	\$57,102	\$5,650	\$5,000	-91%
Internal Services	\$1,781	\$2,803	\$2,803	\$2,752	-2%
Capital Outlay	\$2,647	\$862	\$862	\$0	-100%
Technology - Replacement	\$2,647	\$862	\$862	\$0	-100%
Other Costs	\$16,984	\$23,894	\$24,394	\$31,294	31%
Travel/Training	\$1,630	\$4,700	\$4,700	\$4,000	-15%
Insurance/Bonds	\$15,337	\$18,294	\$18,294	\$26,194	43%
Over/Short	(\$225)	\$100	\$100	\$100	0%
Dues and Subscriptions	\$242	\$800	\$1,300	\$1,000	25%
Utility Expense	\$1,118	\$3,800	\$1,000	\$1,000	-74%
Communication	\$1,118	\$3,800	\$1,000	\$1,000	-74%

City Attorney

Authorized Positions for City Attorney

Full Time Positions: 5.00

ASSISTANT CITY ATTORNEY II	1.00
CITY ATTORNEY	1.00
DEPUTY CITY ATTORNEY	1.00
PARALEGAL	2.00

City Attorney Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$683,436	\$707,712	\$707,712	\$734,721	4%
Personnel Services	\$634,316	\$641,550	\$641,550	\$665,937	4%
Materials & Supplies	\$29,537	\$35,160	\$35,160	\$37,000	5%
Contractual Services	\$207	\$5,500	\$5,500	\$5,500	0%
Capital Outlay	\$886	\$380	\$380	\$0	-100%
Other Costs	\$17,698	\$24,348	\$24,348	\$25,509	5%
Utility Expense	\$792	\$775	\$775	\$775	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
City Attorney	\$683,436	\$707,712	\$707,712	\$734,721	4%
Personnel Services	\$634,316	\$641,550	\$641,550	\$665,937	4%
Salaries and Wages - FT	\$444,582	\$449,855	\$449,855	\$469,671	4%
FICA/MC Contributions	\$32,988	\$34,414	\$34,414	\$34,984	2%
Retirement Contributions	\$57,666	\$54,927	\$54,927	\$57,850	5%
Workers Compensation	\$8,773	\$12,652	\$12,652	\$12,786	1%
Health Insurance	\$72,295	\$68,533	\$68,533	\$70,116	2%
Other Insurance	\$14,494	\$14,289	\$14,289	\$13,650	-4%
Other Employee Compensation	\$3,519	\$6,880	\$6,880	\$6,880	0%
Materials & Supplies	\$29,537	\$35,160	\$35,160	\$37,000	5%
General Supplies and Materials	\$2,298	\$2,160	\$2,160	\$2,376	10%
Postage and Printing	\$2,490	\$3,000	\$3,000	\$3,150	5%
Books and Periodicals	\$24,749	\$24,570	\$24,570	\$26,060	6%
Technology Supplies	\$0	\$5,430	\$5,430	\$5,414	0%
Contractual Services	\$207	\$5,500	\$5,500	\$5,500	0%
Legal Services	\$140	\$2,000	\$2,000	\$2,000	0%
Other Contractual	\$67	\$3,500	\$3,500	\$3,500	0%
Capital Outlay	\$886	\$380	\$380	\$0	-100%
Technology - Replacement	\$886	\$380	\$380	\$0	-100%
Other Costs	\$17,698	\$24,348	\$24,348	\$25,509	5%
Travel/Training	\$4,296	\$7,766	\$7,766	\$7,780	0%
Insurance/Bonds	\$11,482	\$13,904	\$13,904	\$14,884	7%
Dues and Subscriptions	\$1,920	\$2,678	\$2,678	\$2,845	6%
Utility Expense	\$792	\$775	\$775	\$775	0%
Communication	\$792	\$775	\$775	\$775	0%

Human Resources

Authorized Positions for Human Resources

Full Time Positions: 5.83

ADMINISTRATIVE ASSISTANT II	1.00
BENEFITS SPECIALIST	1.00
HUMAN RESOURCES MANAGER	1.00
HUMAN RESOURCES TECHNICIAN	2.00
SUPPORT SERVICES DIRECTOR	0.83

Human Resources Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$652,748	\$709,861	\$709,343	\$819,106	15%
Personnel Services	\$579,971	\$591,660	\$594,372	\$650,386	10%
Materials & Supplies	\$7,679	\$13,559	\$12,159	\$18,330	35%
Contractual Services	\$29,591	\$24,544	\$24,544	\$58,334	138%
Capital Outlay	\$16,113	\$22,068	\$20,238	\$0	-100%
Other Costs	\$19,033	\$57,630	\$57,630	\$92,056	60%
Utility Expense	\$361	\$400	\$400	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Human Resources	\$652,748	\$709,861	\$709,343	\$819,106	15%
Personnel Services	\$579,971	\$591,660	\$594,372	\$650,386	10%
Salaries and Wages - FT	\$372,365	\$397,632	\$397,632	\$448,494	13%
FICA/MC Contributions	\$28,726	\$30,419	\$30,419	\$33,087	9%
Retirement Contributions	\$43,746	\$46,427	\$46,427	\$52,710	14%
Workers Compensation	\$8,117	\$11,178	\$11,178	\$12,166	9%
Health Insurance	\$101,934	\$97,879	\$97,879	\$92,161	-6%
Other Insurance	\$2,051	\$2,837	\$2,837	\$2,866	1%
Other Employee Compensation	\$23,033	\$5,288	\$8,000	\$8,902	68%
Materials & Supplies	\$7,679	\$13,559	\$12,159	\$18,330	35%
General Supplies and Materials	\$5,711	\$7,319	\$5,759	\$7,300	0%
Postage and Printing	\$1,969	\$1,240	\$2,800	\$2,800	126%
Furnishings	\$0	\$800	\$0	\$900	12%
Books and Periodicals	\$0	\$500	\$0	\$500	0%
Technology Supplies	\$0	\$3,700	\$3,600	\$6,830	85%
Contractual Services	\$29,591	\$24,544	\$24,544	\$58,334	138%
Other Contractual	\$29,447	\$24,388	\$24,388	\$58,180	139%
Internal Services	\$144	\$156	\$156	\$154	-1%
Capital Outlay	\$16,113	\$22,068	\$20,238	\$0	-100%
Light Equipment	\$0	\$0	\$0	\$0	0%
Technology - Capital	\$10,065	\$179	\$179	\$0	-100%
Programs and Projects	\$6,048	\$21,889	\$20,059	\$0	-100%
Other Costs	\$19,033	\$57,630	\$57,630	\$92,056	60%
Travel/Training	\$78	\$2,000	\$2,000	\$3,000	50%
Tuition Reimbursement	\$0	\$35,000	\$35,000	\$35,000	0%
Insurance/Bonds	\$18,791	\$20,270	\$20,270	\$24,425	20%
Dues and Subscriptions	\$164	\$360	\$360	\$646	79%
City Events	\$0	\$0	\$0	\$28,985	999%
Utility Expense	\$361	\$400	\$400	\$0	-100%
Communication	\$361	\$400	\$400	\$0	-100%

City Campus Buildings Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$774)	(\$500)	\$0	\$0	-100%
Misc Revenue	(\$774)	(\$500)	\$0	\$0	-100%
Expense	\$520,788	\$568,609	\$566,785	\$675,576	19%
Materials & Supplies	\$95,426	\$116,460	\$116,838	\$184,409	58%
Contractual Services	\$412,083	\$431,967	\$431,967	\$458,355	6%
Utility Expense	\$13,118	\$20,002	\$17,800	\$32,812	64%
Tax Expense	\$161	\$180	\$180	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
City Hall	\$482,422	\$418,016	\$419,397	\$425,472	2%
Misc Revenue	(\$774)	(\$500)	\$0	\$0	-100%
Rentals and Leases	(\$774)	(\$500)	\$0	\$0	-100%
Materials & Supplies	\$61,660	\$66,750	\$68,662	\$69,995	5%
General Supplies and Materials	\$0	\$2,000	\$2,000	\$0	-100%
Electricity	\$47,471	\$47,250	\$43,468	\$45,641	-3%
Natural Gas	\$14,189	\$17,500	\$23,194	\$24,354	39%
Contractual Services	\$412,083	\$338,526	\$338,526	\$343,435	1%
Alarm Monitoring	\$0	\$0	\$0	\$0	0%
Internal Services	\$412,083	\$338,526	\$338,526	\$343,435	1%
Utility Expense	\$9,454	\$13,240	\$12,209	\$12,042	-9%
Communication	\$596	\$740	\$740	\$0	-100%
Water	\$8,857	\$12,500	\$11,469	\$12,042	-4%
Marathon Building	\$14,072	\$20,926	\$19,179	\$19,110	-9%
Materials & Supplies	\$13,877	\$12,780	\$11,127	\$11,684	-9%
Electricity	\$8,806	\$7,780	\$5,772	\$6,061	-22%
Natural Gas	\$5,071	\$5,000	\$5,355	\$5,623	12%
Contractual Services	\$0	\$7,831	\$7,831	\$7,194	-8%
Internal Services	\$0	\$7,831	\$7,831	\$7,194	-8%
Utility Expense	\$196	\$315	\$221	\$232	-26%
Water	\$196	\$315	\$221	\$232	-26%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Miller St. Dormitory	\$2,893	\$19,973	\$20,071	\$43,883	120%
Materials & Supplies	\$1,893	\$2,880	\$2,921	\$2,122	-26%
General Supplies and Materials	\$190	\$900	\$900	\$0	-100%
Electricity	\$658	\$980	\$851	\$894	-9%
Natural Gas	\$1,044	\$1,000	\$1,170	\$1,228	23%
Contractual Services	\$0	\$15,896	\$15,896	\$40,633	156%
Internal Services	\$0	\$15,896	\$15,896	\$40,633	156%
Utility Expense	\$839	\$1,017	\$1,074	\$1,128	11%
Water	\$839	\$1,017	\$1,074	\$1,128	11%
Tax Expense	\$161	\$180	\$180	\$0	-100%
Property Tax	\$161	\$180	\$180	\$0	-100%
City Center Building	\$16,733	\$86,564	\$85,124	\$77,917	-10%
Materials & Supplies	\$14,334	\$14,050	\$14,633	\$15,365	9%
Electricity	\$12,484	\$12,750	\$12,092	\$12,697	0%
Natural Gas	\$1,850	\$1,300	\$2,541	\$2,668	105%
Contractual Services	\$0	\$69,714	\$69,714	\$61,736	-11%
Internal Services	\$0	\$69,714	\$69,714	\$61,736	-11%
Utility Expense	\$2,399	\$2,800	\$777	\$816	-71%
Water	\$2,399	\$2,800	\$777	\$816	-71%
Ash Street Building	\$3,894	\$22,630	\$23,014	\$29,522	30%
Materials & Supplies	\$3,663	\$20,000	\$19,495	\$20,471	2%
Electricity	\$2,906	\$13,000	\$10,171	\$10,680	-18%
Natural Gas	\$757	\$7,000	\$9,324	\$9,791	40%
Contractual Services	\$0	\$0	\$0	\$5,357	999%
Internal Services	\$0	\$0	\$0	\$5,357	999%
Utility Expense	\$231	\$2,630	\$3,519	\$3,694	40%
Water	\$231	\$2,630	\$3,519	\$3,694	40%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Casper Business Center	\$0	\$0	\$0	\$79,672	999%
Materials & Supplies	\$0	\$0	\$0	\$64,772	999%
Electricity	\$0	\$0	\$0	\$40,480	999%
Natural Gas	\$0	\$0	\$0	\$24,292	999%
Utility Expense	\$0	\$0	\$0	\$14,900	999%
Water	\$0	\$0	\$0	\$2,900	999%
Refuse Collection	\$0	\$0	\$0	\$12,000	999%

Information Services

Authorized Positions for Information Services

<i>Full Time Positions:</i> 12.00	
CYBERSECURITY ANALYST	1.00
GIS ANALYST	1.00
INFO SYSTEMS & CYBER SEC. MGR.	1.00
IT SUPPORT SPECIALIST	3.00
NETWORK & CYBER SECURITY ADMIN	1.00
NETWORK ENGINEER	1.00
REGIONAL GIS ADMINISTRATOR	1.00
SYSTEMS & DATABASE ADMINISTR.	1.00
SYSTEMS ANALYST	2.00

Information Services Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$1,620,955	\$1,834,524	\$1,834,524	\$1,982,722	8%
Personnel Services	\$1,203,192	\$1,315,934	\$1,315,934	\$1,349,488	3%
Materials & Supplies	\$3,129	\$13,700	\$13,700	\$28,800	110%
Contractual Services	\$283,809	\$369,507	\$369,507	\$428,688	16%
Capital Outlay	\$6,659	\$1,607	\$1,607	\$0	-100%
Other Costs	\$34,696	\$43,776	\$43,776	\$51,746	18%
Utility Expense	\$89,471	\$90,000	\$90,000	\$124,000	38%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Information Services	\$1,620,955	\$1,834,524	\$1,834,524	\$1,982,722	8%
Personnel Services	\$1,203,192	\$1,315,934	\$1,315,934	\$1,349,488	3%
Salaries and Wages - FT	\$819,911	\$888,000	\$888,000	\$950,611	7%
Overtime	\$1,804	\$3,000	\$3,000	\$3,000	0%
FICA/MC Contributions	\$60,644	\$68,162	\$68,162	\$70,574	4%
Retirement Contributions	\$73,575	\$82,168	\$82,168	\$89,071	8%
Workers Compensation	\$18,422	\$25,120	\$25,120	\$25,647	2%
Health Insurance	\$221,434	\$238,889	\$238,889	\$200,479	-16%
Other Insurance	\$2,706	\$5,555	\$5,555	\$5,546	0%
Other Employee Compensation	\$4,696	\$5,040	\$5,040	\$4,560	-10%
Materials & Supplies	\$3,129	\$13,700	\$13,700	\$28,800	110%
General Supplies and Materials	\$2,385	\$2,600	\$2,600	\$2,600	0%
Postage and Printing	\$545	\$850	\$850	\$550	-35%
Gas/Fuel	\$199	\$250	\$250	\$250	0%
Technology Supplies	\$0	\$10,000	\$10,000	\$25,400	154%
Contractual Services	\$283,809	\$369,507	\$369,507	\$428,688	16%
Maintenance Agreements	\$281,126	\$313,077	\$313,077	\$408,764	31%
Other Contractual	\$2,480	\$56,000	\$56,000	\$19,500	-65%
Internal Services	\$203	\$430	\$430	\$424	-1%
Capital Outlay	\$6,659	\$1,607	\$1,607	\$0	-100%
Technology - Capital	\$6,659	\$1,607	\$1,607	\$0	-100%
Other Costs	\$34,696	\$43,776	\$43,776	\$51,746	18%
Travel/Training	\$3,472	\$9,000	\$9,000	\$11,500	28%
Insurance/Bonds	\$31,094	\$34,476	\$34,476	\$40,046	16%
Dues and Subscriptions	\$130	\$300	\$300	\$200	-33%
Utility Expense	\$89,471	\$90,000	\$90,000	\$124,000	38%
Communication	\$89,471	\$90,000	\$90,000	\$124,000	38%

Finance

Authorized Positions for Finance

Full Time Positions: 7.00

ACCOUNTANT	1.00
ACCOUNTING SUPERVISOR	1.00
FINANCIAL SERVICES DIRECTOR	1.00
FINANCIAL SERVICES TECHNICIAN	2.00
GRANT SPECIALIST	1.00
PAYROLL TECHNICIAN	1.00

Finance Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$1,324,484	\$1,038,648	\$1,023,438	\$853,855	-18%
Personnel Services	\$993,179	\$813,286	\$783,446	\$686,664	-16%
Materials & Supplies	\$9,212	\$14,269	\$14,769	\$7,250	-49%
Contractual Services	\$301,625	\$177,000	\$192,135	\$128,628	-27%
Capital Outlay	\$468	\$0	\$0	\$0	0%
Other Costs	\$18,800	\$32,893	\$31,888	\$30,113	-8%
Utility Expense	\$1,200	\$1,200	\$1,200	\$1,200	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Finance	\$1,324,484	\$1,038,648	\$1,023,438	\$853,855	-18%
Personnel Services	\$993,179	\$813,286	\$783,446	\$686,664	-16%
Salaries and Wages - FT	\$672,590	\$549,291	\$529,691	\$472,132	-14%
Overtime	\$711	\$2,000	\$1,000	\$2,500	25%
FICA/MC Contributions	\$50,390	\$41,022	\$40,522	\$36,310	-11%
Retirement Contributions	\$68,871	\$61,553	\$59,653	\$56,302	-9%
Workers Compensation	\$9,403	\$14,800	\$14,740	\$13,195	-11%
Health Insurance	\$170,473	\$135,663	\$128,963	\$96,736	-29%
Other Insurance	\$3,046	\$3,077	\$2,997	\$3,119	1%
Other Employee Compensation	\$17,695	\$5,880	\$5,880	\$6,370	8%
Materials & Supplies	\$9,212	\$14,269	\$14,769	\$7,250	-49%
General Supplies and Materials	\$5,407	\$3,659	\$3,659	\$4,500	23%
Postage and Printing	\$479	\$2,000	\$1,500	\$1,500	-25%
Furnishings	\$0	\$0	\$0	\$500	999%
Books and Periodicals	\$312	\$250	\$250	\$250	0%
Technology Supplies	\$3,013	\$8,360	\$9,360	\$500	-94%
Contractual Services	\$301,625	\$177,000	\$192,135	\$128,628	-27%
Investment Services	\$3,495	\$0	\$135	\$0	0%
Acctg/Audit Services	\$290,000	\$177,000	\$192,000	\$120,000	-32%
Maintenance Agreements	\$8,629	\$0	\$0	\$0	0%
Other Contractual	(\$500)	\$0	\$0	\$0	0%
Internal Services	\$0	\$0	\$0	\$8,628	999%
Capital Outlay	\$468	\$0	\$0	\$0	0%
Light Equipment	\$0	\$0	\$0	\$0	0%
Technology - Capital	\$468	\$0	\$0	\$0	0%
Other Costs	\$18,800	\$32,893	\$31,888	\$30,113	-8%
Travel/Training	\$1,451	\$10,000	\$10,000	\$10,000	0%
Insurance/Bonds	\$16,296	\$20,293	\$20,293	\$18,213	-10%
Advertising/Promotion	\$863	\$500	\$225	\$500	0%
Dues and Subscriptions	\$191	\$2,100	\$1,370	\$1,400	-33%
Utility Expense	\$1,200	\$1,200	\$1,200	\$1,200	0%
Communication	\$1,200	\$1,200	\$1,200	\$1,200	0%

Customer Service

Authorized Positions for Customer Service

Full Time Positions: 7.00

ACCOUNTS RECEIV. SUPERVISOR	1.00
FINANCIAL SERVICES TECHNICIAN	2.00
UTILITY BILLING CUST. SERV REP	4.00

Customer Service Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$850,487	\$819,722	\$935,445	\$846,512	3%
Personnel Services	\$461,637	\$478,170	\$473,893	\$521,130	9%
Materials & Supplies	\$15,557	\$18,509	\$18,509	\$18,850	2%
Contractual Services	\$325,885	\$299,007	\$419,007	\$278,000	-7%
Capital Outlay	\$11,015	\$0	\$0	\$0	0%
Other Costs	\$35,380	\$23,036	\$23,036	\$27,532	20%
Utility Expense	\$1,013	\$1,000	\$1,000	\$1,000	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Customer Service	\$850,487	\$819,722	\$935,445	\$846,512	3%
Personnel Services	\$461,637	\$478,170	\$473,893	\$521,130	9%
Salaries and Wages - FT	\$286,837	\$292,246	\$292,246	\$337,852	16%
Salaries and Wages - PT/Season	\$16,808	\$19,000	\$19,000	\$16,640	-12%
Overtime	\$1,842	\$6,557	\$6,557	\$0	-100%
FICA/MC Contributions	\$22,415	\$24,312	\$24,312	\$26,847	10%
Retirement Contributions	\$26,219	\$27,279	\$27,279	\$31,657	16%
Workers Compensation	\$2,667	\$8,798	\$3,500	\$2,958	-66%
Health Insurance	\$98,163	\$97,799	\$97,799	\$102,885	5%
Other Insurance	\$6,686	\$2,179	\$3,200	\$2,291	5%
Materials & Supplies	\$15,557	\$18,509	\$18,509	\$18,850	2%
General Supplies and Materials	\$6,931	\$6,509	\$6,509	\$7,250	11%
Postage and Printing	\$8,412	\$10,000	\$10,000	\$11,000	10%
Technology Supplies	\$215	\$2,000	\$2,000	\$600	-70%
Contractual Services	\$325,885	\$299,007	\$419,007	\$278,000	-7%
Credit Card Fees	\$117,276	\$95,000	\$120,000	\$120,000	26%
Other Contractual	\$208,609	\$204,007	\$299,007	\$158,000	-23%
Capital Outlay	\$11,015	\$0	\$0	\$0	0%
Light Equipment	\$0	\$0	\$0	\$0	0%
Technology - Capital	\$11,015	\$0	\$0	\$0	0%
Other Costs	\$35,380	\$23,036	\$23,036	\$27,532	20%
Travel/Training	\$1,987	\$4,500	\$4,500	\$4,500	0%
Insurance/Bonds	\$16,296	\$18,436	\$18,436	\$22,932	24%
Over/Short	\$17,097	\$100	\$100	\$100	0%
Utility Expense	\$1,013	\$1,000	\$1,000	\$1,000	0%
Communication	\$1,013	\$1,000	\$1,000	\$1,000	0%

Engineering

Authorized Positions for Engineering

Full Time Positions: 7.49

ENGINEERING TECH I	1.00
ADMINISTRATIVE ASSISTANT III	1.00
ASSOCIATE ENGINEER II	2.00
CITY ENGINEER	1.00
ENGINEERING TECHNICIAN	2.00
PUBLIC SERVICES DIRECTOR	0.49

Engineering Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$900,915	\$896,694	\$915,160	\$890,375	-1%
Personnel Services	\$846,888	\$833,655	\$849,921	\$831,100	0%
Materials & Supplies	\$9,523	\$19,446	\$20,746	\$18,358	-6%
Contractual Services	\$14,099	\$14,146	\$14,666	\$13,931	-2%
Capital Outlay	\$6,013	\$0	\$0	\$0	0%
Other Costs	\$23,384	\$28,447	\$28,827	\$25,986	-9%
Utility Expense	\$1,009	\$1,000	\$1,000	\$1,000	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Engineering	\$900,915	\$896,694	\$915,160	\$890,375	-1%
Personnel Services	\$846,888	\$833,655	\$849,921	\$831,100	0%
Salaries and Wages - FT	\$578,913	\$574,339	\$574,339	\$586,116	2%
Overtime	\$0	\$0	\$30	\$0	0%
FICA/MC Contributions	\$42,195	\$43,937	\$43,937	\$43,691	-1%
Retirement Contributions	\$58,391	\$50,619	\$50,619	\$61,458	21%
Workers Compensation	\$12,413	\$16,124	\$16,124	\$14,800	-8%
Health Insurance	\$144,218	\$143,036	\$143,036	\$103,974	-27%
Other Insurance	\$8,725	\$3,836	\$13,836	\$13,760	259%
Other Employee Compensation	\$2,034	\$1,764	\$8,000	\$7,301	314%
Materials & Supplies	\$9,523	\$19,446	\$20,746	\$18,358	-6%
General Supplies and Materials	\$7,031	\$10,546	\$10,546	\$10,000	-5%
Postage and Printing	\$180	\$1,000	\$1,000	\$750	-25%
Safety Equipment/Supplies	\$423	\$200	\$500	\$500	150%
Gas/Fuel	\$1,299	\$2,100	\$2,100	\$2,100	0%
Books and Periodicals	\$590	\$600	\$600	\$600	0%
Technology Supplies	\$0	\$5,000	\$6,000	\$4,408	-12%
Contractual Services	\$14,099	\$14,146	\$14,666	\$13,931	-2%
Professional Services	\$10,467	\$11,680	\$10,000	\$10,000	-14%
Credit Card Fees	\$1,175	\$0	\$2,200	\$1,500	999%
Internal Services	\$2,457	\$2,466	\$2,466	\$2,431	-1%
Capital Outlay	\$6,013	\$0	\$0	\$0	0%
Technology - Capital	\$6,013	\$0	\$0	\$0	0%
Other Costs	\$23,384	\$28,447	\$28,827	\$25,986	-9%
Travel/Training	\$165	\$1,920	\$2,000	\$2,500	30%
Insurance/Bonds	\$21,193	\$24,327	\$24,327	\$20,986	-14%
Dues and Subscriptions	\$2,026	\$2,200	\$2,500	\$2,500	14%
Utility Expense	\$1,009	\$1,000	\$1,000	\$1,000	0%
Communication	\$1,009	\$1,000	\$1,000	\$1,000	0%

Streets

Authorized Positions for Streets

Full Time Positions: 18.00

EQUIPMENT OPERATOR I	4.00
EQUIPMENT OPERATOR II	3.00
EQUIPMENT OPERATOR III	4.00
SIGNAL TECHNICIAN II	1.00
STREET & TRAFFIC MANAGER	1.00
STREET SUPERVISOR	3.00
TRAFFIC TECHNICIAN II	2.00

Streets Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$2,908,557	\$3,202,907	\$3,197,364	\$3,449,733	8%
Personnel Services	\$1,805,556	\$1,836,758	\$1,836,758	\$1,825,847	-1%
Materials & Supplies	\$565,778	\$746,763	\$741,220	\$947,146	27%
Contractual Services	\$455,840	\$543,366	\$543,366	\$541,579	0%
Capital Outlay	\$9,052	\$0	\$0	\$0	0%
Other Costs	\$67,373	\$68,520	\$68,520	\$127,661	86%
Utility Expense	\$4,959	\$7,500	\$7,500	\$7,500	0%

Traffic Control Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$738,093	\$800,931	\$775,932	\$795,000	-1%
Materials & Supplies	\$673,288	\$720,000	\$720,000	\$720,000	0%
Contractual Services	\$64,805	\$80,931	\$55,932	\$75,000	-7%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Streets	\$2,908,557	\$3,202,907	\$3,197,364	\$3,449,733	8%
Personnel Services	\$1,805,556	\$1,836,758	\$1,836,758	\$1,825,847	-1%
Salaries and Wages - FT	\$1,120,671	\$1,137,191	\$1,137,191	\$1,160,136	2%
Overtime	\$44,472	\$72,000	\$72,000	\$60,000	-17%
FICA/MC Contributions	\$83,627	\$92,504	\$92,504	\$93,340	1%
Retirement Contributions	\$104,504	\$111,144	\$111,144	\$108,705	-2%
Workers Compensation	\$26,068	\$34,090	\$34,090	\$33,920	0%
Health Insurance	\$411,271	\$376,409	\$376,409	\$356,848	-5%
Other Insurance	\$7,975	\$7,420	\$7,420	\$7,378	-1%
Other Employee Compensation	\$6,966	\$6,000	\$6,000	\$5,520	-8%
Materials & Supplies	\$565,778	\$746,763	\$741,220	\$947,146	27%
General Supplies and Materials	\$466,663	\$605,543	\$600,000	\$805,000	33%
Safety Equipment/Supplies	\$1,448	\$3,000	\$3,000	\$3,000	0%
Gas/Fuel	\$93,770	\$120,000	\$120,000	\$120,000	0%
Technology Supplies	\$0	\$7,120	\$7,120	\$5,746	-19%
Uniform Expense	\$3,897	\$11,100	\$11,100	\$13,400	21%
Contractual Services	\$455,840	\$543,366	\$543,366	\$541,579	0%
Other Contractual	\$6,993	\$10,000	\$10,000	\$10,000	0%
Internal Services	\$448,847	\$533,366	\$533,366	\$531,579	0%
Capital Outlay	\$9,052	\$0	\$0	\$0	0%
Technology - Capital	\$9,052	\$0	\$0	\$0	0%
Other Costs	\$67,373	\$68,520	\$68,520	\$127,661	86%
Travel/Training	\$695	\$5,000	\$5,000	\$5,000	0%
Insurance/Bonds	\$66,678	\$63,520	\$63,520	\$122,661	93%
Utility Expense	\$4,959	\$7,500	\$7,500	\$7,500	0%
Communication	\$4,752	\$7,000	\$7,000	\$7,000	0%
Water	\$207	\$500	\$500	\$500	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Traffic Control	\$738,093	\$800,931	\$775,932	\$795,000	-1%
Materials & Supplies	\$673,288	\$720,000	\$720,000	\$720,000	0%
General Supplies and Materials	\$130,026	\$120,000	\$120,000	\$120,000	0%
Electricity	\$543,262	\$600,000	\$600,000	\$600,000	0%
Contractual Services	\$64,805	\$80,931	\$55,932	\$75,000	-7%
Other Contractual	\$64,805	\$80,931	\$55,932	\$75,000	-7%

Community Development

Authorized Positions for Community Development

Full Time Positions: 12.00

ADMINISTRATIVE ASSISTANT III	1.00
BUILDING INSPECTOR	1.00
BUILDING INSPECTOR SUPERVISOR	1.00
CITY PLANNER	1.00
CODE ENFORCEMENT INSPECTOR I	2.00
CODE ENFORCEMENT SUPERVISOR	1.00
COMMUNITY DEVELOPMENT DIRECTOR	1.00
ELECTRICAL INSPECTOR	2.00
PERMIT TECHNICIAN	1.00
PLUMBING INSPECTOR	1.00

Community Development Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$0	\$0	\$0	\$1,474,391	999%
Personnel Services	\$0	\$0	\$0	\$1,248,986	999%
Materials & Supplies	\$0	\$0	\$0	\$47,996	999%
Contractual Services	\$0	\$0	\$0	\$35,432	999%
Other Costs	\$0	\$0	\$0	\$86,227	999%
Utility Expense	\$0	\$0	\$0	\$55,750	999%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Community Development	\$0	\$0	\$0	\$1,474,391	999%
Personnel Services	\$0	\$0	\$0	\$1,248,986	999%
Salaries and Wages - FT	\$0	\$0	\$0	\$861,056	999%
Overtime	\$0	\$0	\$0	\$1,500	999%
Other Employee Withholdings	\$0	\$0	\$0	\$12,840	999%
FICA/MC Contributions	\$0	\$0	\$0	\$63,591	999%
Retirement Contributions	\$0	\$0	\$0	\$93,293	999%
Workers Compensation	\$0	\$0	\$0	\$20,865	999%
Health Insurance	\$0	\$0	\$0	\$177,431	999%
Other Insurance	\$0	\$0	\$0	\$5,450	999%
Other Employee Compensation	\$0	\$0	\$0	\$12,960	999%
Materials & Supplies	\$0	\$0	\$0	\$47,996	999%
General Supplies and Materials	\$0	\$0	\$0	\$5,000	999%
Postage and Printing	\$0	\$0	\$0	\$13,000	999%
Gas/Fuel	\$0	\$0	\$0	\$15,000	999%
Books and Periodicals	\$0	\$0	\$0	\$500	999%
Technology Supplies	\$0	\$0	\$0	\$10,646	999%
Uniform Expense	\$0	\$0	\$0	\$3,850	999%
Contractual Services	\$0	\$0	\$0	\$35,432	999%
Professional Services	\$0	\$0	\$0	\$0	0%
Credit Card Fees	\$0	\$0	\$0	\$5,500	999%
Other Contractual	\$0	\$0	\$0	\$18,400	999%
Internal Services	\$0	\$0	\$0	\$11,532	999%
Other Costs	\$0	\$0	\$0	\$86,227	999%
Travel/Training	\$0	\$0	\$0	\$11,600	999%
Insurance/Bonds	\$0	\$0	\$0	\$46,527	999%
Advertising/Promotion	\$0	\$0	\$0	\$23,600	999%
Dues and Subscriptions	\$0	\$0	\$0	\$4,500	999%
Utility Expense	\$0	\$0	\$0	\$55,750	999%
Communication	\$0	\$0	\$0	\$5,750	999%
Abatements	\$0	\$0	\$0	\$50,000	999%

Police Administration

Authorized Positions for Police Administration

Full Time Positions: 123.40

ADMINISTRATIVE ASSISTANT I	1.00
ADMINISTRATIVE ASSISTANT II	1.00
ADMINISTRATIVE ASSISTANT III	1.00
COMMUNITY SERVICES COORDINATOR	1.00
COMMUNITY SERVICES OFFICER	4.00
CRIMINAL INTELLIGENCE TECH.	1.00
DEPUTY POLICE CHIEF	1.00
DIGITAL RECORDS SPECIALIST	1.00
MASTER POLICE OFFICER	23.80
POLICE ACCREDITATION SPECIALIST	1.00
POLICE CAPTAIN	2.00
POLICE CHIEF	1.00
POLICE FLEET COORDINATOR	1.00
POLICE LIEUTENANT	5.00
POLICE OFFICER	52.90
POLICE RECORDS CLERK	5.00
POLICE RECORDS SUPERVISOR	1.00
POLICE SERGEANT	13.70
POLICE TECHNOLOGIES MANAGER	1.00
PROPERTY & EVIDENCE SUPERVISOR	1.00
PROPERTY EVIDENCE TECH. I	2.00
PUBLIC INFORMATION OFFICER	1.00
VICTIM SERVICES SPECIALIST	1.00

Police Department Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$14,915,335	\$16,567,290	\$16,749,717	\$16,304,537	-2%
Personnel Services	\$12,080,915	\$12,581,701	\$12,729,466	\$12,534,065	0%
Materials & Supplies	\$459,127	\$713,260	\$734,460	\$692,980	-3%
Contractual Services	\$1,535,523	\$2,177,894	\$2,190,194	\$2,033,309	-7%
Capital Outlay	\$104,599	\$85,207	\$85,207	\$0	-100%
Other Costs	\$634,624	\$858,977	\$858,989	\$863,183	0%
Utility Expense	\$100,546	\$150,250	\$151,400	\$181,000	20%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Police Administration	\$14,684,024	\$15,956,043	\$16,171,458	\$15,832,537	-1%
Personnel Services	\$12,080,915	\$12,581,701	\$12,729,466	\$12,534,065	0%
Salaries and Wages - FT	\$8,003,918	\$8,606,117	\$8,625,717	\$8,889,723	3%
Holiday Pay	\$259,359	\$0	\$35,000	\$50,000	999%
Overtime	\$359,446	\$350,075	\$425,000	\$37,000	-89%
Standby Pay	\$53,389	\$45,000	\$45,000	\$45,000	0%
Reimbursable Contract Wages	\$59,430	\$45,000	\$45,000	\$45,000	0%
FICA/MC Contributions	\$189,171	\$195,224	\$196,724	\$204,343	5%
Retirement Contributions	\$760,784	\$846,084	\$847,984	\$934,946	11%
Workers Compensation	\$190,401	\$251,893	\$251,953	\$261,785	4%
Health Insurance	\$2,165,653	\$2,177,485	\$2,184,185	\$2,008,520	-8%
Other Insurance	\$27,365	\$55,343	\$55,423	\$54,148	-2%
Unemployment Compensation	\$5,780	\$0	\$8,000	\$0	0%
Other Employee Compensation	\$6,220	\$9,480	\$9,480	\$3,600	-62%
Materials & Supplies	\$359,533	\$475,089	\$529,289	\$520,980	10%
General Supplies and Materials	\$105,694	\$105,979	\$105,979	\$115,000	9%
Postage and Printing	\$10,766	\$0	\$0	\$16,000	999%
Investigation Supplies	\$2,067	\$0	\$0	\$0	0%
Range Supplies	\$46,618	\$117,000	\$150,000	\$120,000	3%
Evidence Supplies	\$3,916	\$0	\$0	\$0	0%
Electricity	\$210	\$1,200	\$1,500	\$1,200	0%
Gas/Fuel	\$137,445	\$160,000	\$160,000	\$182,000	14%
Furnishings	\$17,695	\$15,200	\$15,200	\$15,000	-1%
Technology Supplies	\$7,243	\$65,210	\$85,210	\$58,280	-11%
Maint/Repair (non contract)	\$6,281	\$10,500	\$10,500	\$13,500	29%
Uniform Expense	\$21,598	\$0	\$900	\$0	0%
Contractual Services	\$1,508,773	\$2,069,819	\$2,082,119	\$1,993,309	-4%
Rent	\$63,775	\$125,000	\$135,000	\$135,000	8%
Professional Services	\$21,812	\$36,600	\$36,600	\$32,000	-13%
Maintenance Agreements	\$0	\$0	\$21,000	\$20,201	999%
Testing	\$495	\$0	\$0	\$0	0%
Credit Card Fees	\$1,732	\$0	\$1,300	\$0	0%
Other Contractual	\$134,417	\$201,903	\$181,903	\$201,000	0%
Internal Services	\$162,656	\$206,316	\$206,316	\$205,108	-1%
Prisoner Care	\$1,123,885	\$1,500,000	\$1,500,000	\$1,400,000	-7%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Capital Outlay	\$104,599	\$85,207	\$85,207	\$0	-100%
Light Equipment	\$64,400	\$25,000	\$25,000	\$0	-100%
Light Equipment - Replacement	\$1,135	\$39,514	\$39,514	\$0	-100%
Technology - Capital	\$37,157	\$20,467	\$20,467	\$0	-100%
Technology - Replacement	\$1,907	\$227	\$227	\$0	-100%
Other Costs	\$529,657	\$593,977	\$593,977	\$603,183	2%
Travel/Training	\$42,260	\$0	\$0	\$0	0%
Insurance/Bonds	\$479,450	\$585,477	\$585,477	\$594,683	2%
Advertising/Promotion	\$7,948	\$8,500	\$8,500	\$8,500	0%
Utility Expense	\$100,546	\$150,250	\$151,400	\$181,000	20%
Communication	\$100,440	\$150,000	\$150,000	\$180,000	20%
Water	\$106	\$250	\$1,400	\$1,000	300%
Police Canine Operations	\$9,558	\$10,750	\$10,762	\$0	-100%
Materials & Supplies	\$4,183	\$6,250	\$6,250	\$0	-100%
General Supplies and Materials	\$4,183	\$6,250	\$6,250	\$0	-100%
Contractual Services	\$4,703	\$4,500	\$4,500	\$0	-100%
Other Contractual	\$4,703	\$4,500	\$4,500	\$0	-100%
Other Costs	\$673	\$0	\$12	\$0	0%
Travel/Training	\$673	\$0	\$12	\$0	0%
Police Career Services	\$146,146	\$472,721	\$439,721	\$430,000	-9%
Materials & Supplies	\$62,226	\$152,721	\$119,721	\$130,000	-15%
Uniform Expense	\$62,226	\$152,721	\$119,721	\$130,000	-15%
Contractual Services	\$14,279	\$55,000	\$55,000	\$40,000	-27%
Testing	\$13,266	\$40,000	\$40,000	\$40,000	0%
Other Contractual	\$1,013	\$15,000	\$15,000	\$0	-100%
Other Costs	\$69,641	\$265,000	\$265,000	\$260,000	-2%
Travel/Training	\$55,820	\$225,000	\$225,000	\$225,000	0%
Recruitment Activities	\$13,820	\$40,000	\$40,000	\$35,000	-12%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Police Investigations	\$45,042	\$69,000	\$69,000	\$42,000	-39%
Materials & Supplies	\$16,946	\$42,500	\$42,500	\$42,000	-1%
General Supplies and Materials	\$413	\$3,500	\$3,500	\$0	-100%
Investigation Supplies	\$11,958	\$12,000	\$12,000	\$12,000	0%
Evidence Supplies	\$4,575	\$27,000	\$27,000	\$30,000	11%
Contractual Services	\$4,048	\$26,500	\$26,500	\$0	-100%
Other Contractual	\$4,048	\$26,500	\$26,500	\$0	-100%
Other Costs	\$24,048	\$0	\$0	\$0	0%
Travel/Training	\$24,048	\$0	\$0	\$0	0%
Police Patrol	\$15,830	\$22,576	\$22,576	\$0	-100%
Materials & Supplies	\$2,740	\$2,500	\$2,500	\$0	-100%
General Supplies and Materials	\$413	\$2,500	\$2,500	\$0	-100%
Evidence Supplies	\$2,328	\$0	\$0	\$0	0%
Contractual Services	\$2,930	\$20,076	\$20,076	\$0	-100%
Other Contractual	\$2,930	\$20,076	\$20,076	\$0	-100%
Other Costs	\$10,160	\$0	\$0	\$0	0%
Travel/Training	\$10,160	\$0	\$0	\$0	0%
Police Records	\$3,177	\$28,700	\$28,700	\$0	-100%
Materials & Supplies	\$2,797	\$26,700	\$26,700	\$0	-100%
General Supplies and Materials	\$329	\$11,200	\$11,200	\$0	-100%
Postage and Printing	\$2,469	\$15,500	\$15,500	\$0	-100%
Contractual Services	\$380	\$2,000	\$2,000	\$0	-100%
Other Contractual	\$380	\$2,000	\$2,000	\$0	-100%
Other Costs	\$0	\$0	\$0	\$0	0%
Travel/Training	\$0	\$0	\$0	\$0	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Police Traffic Enforcement	\$11,557	\$7,500	\$7,500	\$0	-100%
Materials & Supplies	\$10,700	\$7,500	\$7,500	\$0	-100%
General Supplies and Materials	\$10,700	\$7,500	\$7,500	\$0	-100%
Contractual Services	\$412	\$0	\$0	\$0	0%
Other Contractual	\$412	\$0	\$0	\$0	0%
Other Costs	\$445	\$0	\$0	\$0	0%
Travel/Training	\$445	\$0	\$0	\$0	0%

Fire-EMS

Administration

Authorized Positions for Fire-EMS Administration

<i>Full Time Positions:</i> 75.00	
BATTALION CHIEF	3.00
BATTALION CHIEF (DAYS)	1.00
CRR OFFICER	2.00
DEPUTY FIRE CHIEF	3.00
FIRE CAPTAIN	15.00
FIRE CAPTAIN (DAYS)	1.00
FIRE CHIEF	1.00
FIRE ENGINEER	21.00
FIRE FIGHTER	26.00
FIRE TRAINEE	1.00
GIS TECHNICIAN	1.00

Fire Department Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$10,062,376	\$10,351,769	\$10,358,296	\$10,861,886	5%
Personnel Services	\$8,993,373	\$9,072,764	\$9,087,592	\$9,465,386	4%
Materials & Supplies	\$408,514	\$522,862	\$493,862	\$545,870	4%
Contractual Services	\$306,179	\$401,144	\$416,843	\$396,866	-1%
Capital Outlay	\$19,801	\$0	\$0	\$0	0%
Other Costs	\$275,077	\$289,720	\$294,720	\$388,485	34%
Utility Expense	\$59,431	\$65,279	\$65,279	\$65,279	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Fire-EMS Administration	\$9,451,153	\$9,562,925	\$9,578,753	\$10,011,040	5%
Personnel Services	\$8,993,373	\$9,072,764	\$9,087,592	\$9,465,386	4%
Salaries and Wages - FT	\$5,985,812	\$5,881,075	\$5,881,075	\$6,200,211	5%
Holiday Pay	\$30,869	\$110,000	\$110,000	\$50,000	-55%
Overtime	\$300,387	\$320,000	\$320,000	\$330,000	3%
Standby Pay	\$8,351	\$8,000	\$8,000	\$8,000	0%
FICA/MC Contributions	\$91,222	\$95,193	\$95,193	\$95,686	1%
Retirement Contributions	\$880,337	\$948,724	\$948,724	\$1,012,868	7%
Retirement Health Contribution	\$34,818	\$35,000	\$35,000	\$70,000	100%
Workers Compensation	\$145,497	\$178,164	\$178,164	\$183,453	3%
Health Insurance	\$1,490,384	\$1,486,248	\$1,486,248	\$1,409,298	-5%
Other Insurance	\$16,982	\$3,188	\$13,188	\$13,159	313%
Other Employee Compensation	\$8,713	\$7,172	\$12,000	\$92,711	999%
Materials & Supplies	\$78,771	\$116,664	\$117,664	\$109,820	-6%
General Supplies and Materials	\$6,210	\$7,000	\$7,000	\$7,000	0%
Postage and Printing	\$6,272	\$4,100	\$4,100	\$4,100	0%
Electricity	\$46,778	\$43,000	\$43,000	\$43,000	0%
Natural Gas	\$16,565	\$26,000	\$27,000	\$24,000	-8%
Technology Supplies	\$2,946	\$36,564	\$36,564	\$31,720	-13%
Contractual Services	\$44,216	\$58,498	\$58,498	\$41,870	-28%
Maintenance Agreements	\$44,216	\$58,498	\$58,498	\$41,870	-28%
Capital Outlay	\$19,801	\$0	\$0	\$0	0%
Technology - Capital	\$19,801	\$0	\$0	\$0	0%
Other Costs	\$255,560	\$249,720	\$249,720	\$328,685	32%
Insurance/Bonds	\$250,087	\$243,970	\$243,970	\$322,935	32%
Advertising/Promotion	\$746	\$750	\$750	\$750	0%
Dues and Subscriptions	\$4,727	\$5,000	\$5,000	\$5,000	0%
Utility Expense	\$59,431	\$65,279	\$65,279	\$65,279	0%
Communication	\$47,167	\$49,000	\$49,000	\$49,000	0%
Water	\$12,265	\$16,279	\$16,279	\$16,279	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Fire-EMS Operations	\$535,910	\$666,015	\$631,015	\$671,196	1%
Materials & Supplies	\$287,611	\$357,620	\$322,620	\$366,150	2%
General Supplies and Materials	\$84,040	\$65,916	\$65,916	\$106,600	62%
Custodial Supplies	\$13,662	\$21,500	\$16,500	\$16,500	-23%
Safety Equipment/Supplies	\$41,908	\$54,450	\$54,450	\$46,850	-14%
Gas/Fuel	\$54,290	\$80,000	\$75,000	\$65,000	-19%
Furnishings	\$0	\$0	\$0	\$18,900	999%
Books and Periodicals	\$3,544	\$3,500	\$3,500	\$3,500	0%
Maint/Repair (non contract)	\$38,876	\$68,919	\$43,919	\$48,800	-29%
Uniform Expense	\$51,291	\$63,335	\$63,335	\$60,000	-5%
Contractual Services	\$248,299	\$308,395	\$308,395	\$305,046	-1%
Internal Services	\$248,299	\$308,395	\$308,395	\$305,046	-1%
Fire-EMS Training	\$51,117	\$92,251	\$112,950	\$132,750	44%
Materials & Supplies	\$17,936	\$18,000	\$18,000	\$23,000	28%
General Supplies and Materials	\$14,997	\$15,000	\$15,000	\$20,000	33%
Books and Periodicals	\$2,939	\$3,000	\$3,000	\$3,000	0%
Contractual Services	\$13,664	\$34,251	\$49,950	\$49,950	46%
Testing	\$13,664	\$34,251	\$49,950	\$49,950	46%
Other Costs	\$19,517	\$40,000	\$45,000	\$59,800	49%
Travel/Training	\$19,517	\$40,000	\$45,000	\$59,800	49%
Fire-EMS Prevent & Inspect	\$24,196	\$30,578	\$35,578	\$46,900	53%
Materials & Supplies	\$24,196	\$30,578	\$35,578	\$46,900	53%
General Supplies and Materials	\$24,196	\$30,578	\$35,578	\$46,900	53%

Parks - Athletic Maintenance

Authorized Positions for Parks - Athletic Maint.

<i>Full Time Positions:</i> 2.00	
PARKS & RECREATION WORKER II	0.50
PARKS & RECREATION WORKER IV	1.00
RECREATION SUPERVISOR	0.50

Parks - Parks Maintenance

Authorized Positions for Parks - Parks Maint.

<i>Full Time Positions:</i> 9.44	
ADMINISTRATIVE ASSISTANT I	0.75
PARKS & RECREATION WORKER IV	3.00
PARKS CREW LEADER	1.00
PARKS MAINTENANCE TECHNICIAN	2.50
PARKS MANAGER	0.60
PARKS SUPERVISOR	1.50
PARKS, REC & FACILITIES DIRECTOR	0.09

Parks Department Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$1,985,756	\$2,241,369	\$2,265,817	\$2,465,134	10%
Personnel Services	\$1,111,572	\$1,116,205	\$1,161,387	\$1,236,598	11%
Materials & Supplies	\$210,498	\$282,844	\$289,200	\$345,163	22%
Contractual Services	\$325,045	\$344,631	\$330,931	\$307,168	-11%
Capital Outlay	\$6,802	\$0	\$0	\$0	0%
Other Costs	\$61,913	\$75,889	\$68,799	\$135,955	79%
Utility Expense	\$269,925	\$421,800	\$415,500	\$440,250	4%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Parks - Athletic Maint.	\$99,396	\$134,500	\$174,650	\$435,093	223%
Personnel Services	\$0	\$0	\$26,650	\$235,478	999%
Salaries and Wages - FT	\$0	\$0	\$0	\$112,767	999%
Salaries and Wages - PT/Season	\$0	\$0	\$23,600	\$62,920	999%
Overtime	\$0	\$0	\$500	\$1,500	999%
FICA/MC Contributions	\$0	\$0	\$1,850	\$13,441	999%
Retirement Contributions	\$0	\$0	\$0	\$10,566	999%
Workers Compensation	\$0	\$0	\$700	\$4,885	999%
Health Insurance	\$0	\$0	\$0	\$23,093	999%
Other Insurance	\$0	\$0	\$0	\$6,066	999%
Other Employee Compensation	\$0	\$0	\$0	\$240	999%
Materials & Supplies	\$64,370	\$84,500	\$98,000	\$144,365	71%
General Supplies and Materials	\$17,414	\$20,000	\$20,000	\$63,515	218%
Electricity	\$46,956	\$60,000	\$73,500	\$76,350	27%
Natural Gas	\$0	\$4,500	\$4,500	\$4,500	0%
Utility Expense	\$35,026	\$50,000	\$50,000	\$55,250	10%
Water	\$35,026	\$50,000	\$50,000	\$55,250	10%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Parks - Parks Maint.	\$1,774,182	\$1,947,169	\$1,936,467	\$1,869,107	-4%
Personnel Services	\$1,111,572	\$1,116,205	\$1,134,737	\$1,001,120	-10%
Salaries and Wages - FT	\$706,991	\$630,161	\$630,161	\$556,485	-12%
Salaries and Wages - PT/Season	\$49,893	\$120,102	\$120,102	\$135,422	13%
Overtime	\$10,249	\$19,900	\$19,900	\$17,000	-15%
Standby Pay	\$602	\$0	\$600	\$0	0%
FICA/MC Contributions	\$53,764	\$58,918	\$58,918	\$54,232	-8%
Retirement Contributions	\$63,735	\$69,281	\$69,281	\$53,156	-23%
Workers Compensation	\$16,434	\$21,696	\$21,696	\$19,708	-9%
Health Insurance	\$197,893	\$185,646	\$185,646	\$142,602	-23%
Other Insurance	\$3,012	\$4,833	\$14,833	\$11,825	145%
Unemployment Compensation	\$806	\$0	\$6,100	\$0	0%
Other Employee Compensation	\$8,194	\$5,668	\$7,500	\$10,690	89%
Materials & Supplies	\$98,352	\$138,644	\$131,500	\$139,864	1%
General Supplies and Materials	\$37,767	\$40,000	\$40,000	\$45,000	12%
Safety Equipment/Supplies	\$2,134	\$2,500	\$2,500	\$2,500	0%
Electricity	\$19,451	\$45,000	\$35,000	\$35,000	-22%
Natural Gas	\$1,921	\$1,200	\$2,000	\$2,000	67%
Gas/Fuel	\$37,080	\$41,944	\$44,000	\$46,000	10%
Technology Supplies	\$0	\$8,000	\$8,000	\$9,364	17%
Contractual Services	\$325,045	\$344,631	\$330,931	\$307,168	-11%
Rent	\$39,392	\$55,000	\$45,000	\$55,000	0%
Balefill	\$4,322	\$7,000	\$6,000	\$6,000	-14%
Other Contractual	\$21,209	\$20,700	\$18,000	\$13,700	-34%
Internal Services	\$260,123	\$261,931	\$261,931	\$232,468	-11%
Capital Outlay	\$6,802	\$0	\$0	\$0	0%
Technology - Replacement	\$6,802	\$0	\$0	\$0	0%
Other Costs	\$61,913	\$75,889	\$68,799	\$135,955	79%
Travel/Training	\$2,105	\$2,800	\$2,000	\$5,200	86%
Community Service	\$11,587	\$19,340	\$13,050	\$10,570	-45%
Insurance/Bonds	\$48,221	\$53,749	\$53,749	\$120,185	124%
Utility Expense	\$170,497	\$271,800	\$270,500	\$285,000	5%
Communication	\$3,259	\$6,800	\$5,500	\$10,000	47%
Water	\$167,238	\$265,000	\$265,000	\$275,000	4%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Parks - Urban Forestry	\$14,060	\$20,000	\$20,000	\$21,234	6%
Materials & Supplies	\$14,060	\$20,000	\$20,000	\$21,234	6%
General Supplies and Materials	\$14,060	\$20,000	\$20,000	\$21,234	6%
Parks - Special Areas	\$98,118	\$139,700	\$134,700	\$139,700	0%
Materials & Supplies	\$33,716	\$39,700	\$39,700	\$39,700	0%
General Supplies and Materials	\$4,141	\$4,700	\$4,700	\$4,700	0%
Electricity	\$29,575	\$35,000	\$35,000	\$35,000	0%
Utility Expense	\$64,402	\$100,000	\$95,000	\$100,000	0%
Water	\$64,402	\$100,000	\$95,000	\$100,000	0%

Cemetery

Authorized Positions for Cemetery

Full Time Positions: 2.19

CEMETERY SUPERVISOR	1.00
PARKS & RECREATION WORKER IV	1.00
PARKS MANAGER	0.10
PARKS, REC & FACILITIES DIRECT	0.09

Cemetery Department Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$388,628	\$498,446	\$516,700	\$501,192	1%
Personnel Services	\$256,632	\$279,194	\$314,847	\$305,588	9%
Materials & Supplies	\$26,495	\$30,625	\$32,726	\$33,072	8%
Contractual Services	\$22,486	\$24,184	\$25,684	\$24,874	3%
Capital Outlay	\$0	\$6,000	\$6,000	\$0	-100%
Other Costs	\$18,585	\$26,643	\$26,643	\$25,377	-5%
Utility Expense	\$64,430	\$131,800	\$110,800	\$112,281	-15%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Cemetery	\$388,628	\$498,446	\$516,700	\$501,192	1%
Personnel Services	\$256,632	\$279,194	\$314,847	\$305,588	9%
Salaries and Wages - FT	\$132,304	\$132,688	\$160,000	\$164,442	24%
Salaries and Wages - PT/Season	\$48,332	\$66,600	\$66,600	\$58,710	-12%
Overtime	\$3,641	\$2,500	\$2,500	\$3,100	24%
FICA/MC Contributions	\$13,445	\$15,437	\$15,437	\$17,309	12%
Retirement Contributions	\$12,252	\$12,427	\$15,000	\$16,468	33%
Workers Compensation	\$3,954	\$5,781	\$5,781	\$6,290	9%
Health Insurance	\$41,162	\$42,232	\$48,000	\$37,636	-11%
Other Insurance	\$548	\$1,009	\$1,009	\$1,153	14%
Other Employee Compensation	\$994	\$520	\$520	\$480	-8%
Materials & Supplies	\$26,495	\$30,625	\$32,726	\$33,072	8%
General Supplies and Materials	\$15,898	\$14,626	\$14,626	\$13,470	-8%
Safety Equipment/Supplies	\$963	\$1,500	\$1,500	\$1,500	0%
Electricity	\$1,428	\$2,600	\$2,000	\$2,000	-23%
Natural Gas	\$2,374	\$2,200	\$2,600	\$2,200	0%
Gas/Fuel	\$5,832	\$5,699	\$8,000	\$6,800	19%
Furnishings	\$0	\$0	\$0	\$4,000	999%
Technology Supplies	\$0	\$4,000	\$4,000	\$3,102	-22%
Contractual Services	\$22,486	\$24,184	\$25,684	\$24,874	3%
Credit Card Fees	\$1,333	\$0	\$1,500	\$1,476	999%
Internal Services	\$21,153	\$24,184	\$24,184	\$23,398	-3%
Capital Outlay	\$0	\$6,000	\$6,000	\$0	-100%
Light Equipment	\$0	\$6,000	\$6,000	\$0	-100%
Technology - Capital	\$0	\$0	\$0	\$0	0%
Other Costs	\$18,585	\$26,643	\$26,643	\$25,377	-5%
Travel/Training	\$271	\$1,600	\$1,600	\$1,800	12%
Insurance/Bonds	\$18,314	\$25,043	\$25,043	\$23,577	-6%
Utility Expense	\$64,430	\$131,800	\$110,800	\$112,281	-15%
Communication	\$376	\$1,800	\$800	\$2,281	27%
Water	\$64,054	\$130,000	\$110,000	\$110,000	-15%

Ft. Caspar Museum

Authorized Positions for Ft. Caspar Museum

<i>Full Time Positions:</i> 3.19	
ADMINISTRATIVE ASSISTANT II	1.00
ADMINISTRATIVE ASSISTANT III	0.05
MUSEUM CURATOR - COLLECTIONS	1.00
MUSEUM SUPERVISOR	1.00
PARKS, REC & FACILITIES DIRECT	0.09
RECREATION MANAGER	0.05

Fort Caspar Department Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Expense	\$385,770	\$418,834	\$407,555	\$499,724	19%
Personnel Services	\$290,992	\$304,475	\$298,103	\$338,101	11%
Materials & Supplies	\$36,718	\$51,900	\$52,354	\$82,350	59%
Contractual Services	\$38,710	\$40,171	\$41,877	\$60,227	50%
Capital Outlay	\$4,934	\$1,261	\$600	\$0	-100%
Other Costs	\$8,528	\$13,427	\$11,659	\$15,996	19%
Utility Expense	\$2,816	\$3,900	\$2,962	\$3,050	-22%
Tax Expense	\$3,072	\$3,700	\$0	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Ft. Caspar Museum	\$385,770	\$418,834	\$407,555	\$499,724	19%
Personnel Services	\$290,992	\$304,475	\$298,103	\$338,101	11%
Salaries and Wages - FT	\$196,232	\$199,986	\$199,986	\$231,291	16%
Salaries and Wages - PT/Season	\$9,132	\$15,897	\$9,500	\$11,935	-25%
Overtime	\$0	\$0	\$65	\$0	0%
FICA/MC Contributions	\$14,722	\$16,515	\$16,515	\$18,607	13%
Retirement Contributions	\$17,786	\$18,379	\$18,379	\$22,730	24%
Workers Compensation	\$4,513	\$6,180	\$6,180	\$6,763	9%
Health Insurance	\$47,284	\$45,403	\$45,403	\$44,504	-2%
Other Insurance	\$829	\$1,595	\$1,595	\$1,791	12%
Other Employee Compensation	\$494	\$520	\$480	\$480	-8%
Materials & Supplies	\$36,718	\$51,900	\$52,354	\$82,350	59%
General Supplies and Materials	\$2,896	\$3,200	\$3,200	\$3,800	19%
Postage and Printing	\$1,065	\$1,300	\$1,300	\$1,300	0%
Electricity	\$8,729	\$8,000	\$8,240	\$8,240	3%
Natural Gas	\$4,009	\$3,800	\$4,600	\$3,800	0%
Furnishings	\$0	\$0	\$0	\$31,000	999%
Supplies Purchased for Resale	\$16,197	\$27,000	\$27,285	\$28,000	4%
Technology Supplies	\$3,401	\$8,100	\$7,229	\$5,710	-30%
Uniform Expense	\$420	\$500	\$500	\$500	0%
Contractual Services	\$38,710	\$40,171	\$41,877	\$60,227	50%
Maintenance Agreements	\$87	\$200	\$200	\$200	0%
Credit Card Fees	\$1,328	\$0	\$2,193	\$2,600	999%
Alarm Monitoring	\$2,468	\$2,500	\$2,500	\$2,500	0%
Other Contractual	\$11,464	\$14,487	\$14,000	\$17,000	17%
Internal Services	\$23,362	\$22,984	\$22,984	\$37,927	65%
Capital Outlay	\$4,934	\$1,261	\$600	\$0	-100%
Technology - Capital	\$4,584	\$661	\$0	\$0	-100%
Programs and Projects	\$349	\$600	\$600	\$0	-100%
Other Costs	\$8,528	\$13,427	\$11,659	\$15,996	19%
Travel/Training	\$0	\$3,500	\$1,750	\$3,500	0%
Insurance/Bonds	\$8,287	\$7,977	\$7,977	\$10,546	32%
Advertising/Promotion	\$250	\$1,900	\$1,900	\$1,900	0%
Over/Short	(\$9)	\$50	\$32	\$50	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Utility Expense	\$2,816	\$3,900	\$2,962	\$3,050	-22%
Communication	\$217	\$1,100	\$162	\$250	-77%
Water	\$2,599	\$2,800	\$2,800	\$2,800	0%
Tax Expense	\$3,072	\$3,700	\$0	\$0	-100%
Sales Tax	\$3,072	\$3,700	\$0	\$0	-100%

Section 3:

Other General Purpose Funds

Other General Purpose Funds

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	Change
All Revenue, By Fund	(\$15,777,599)	(\$3,225,336)	(\$3,089,391)	(\$9,002,654)	179%
Opportunities Fund	(\$28,764)	(\$23,281)	(\$23,281)	(\$99,132)	326%
Perpetual Care Fund	(\$576,559)	(\$606,292)	(\$607,992)	(\$340,669)	-44%
Local Assessment District Fund	(\$5,037)	(\$18,837)	(\$18,837)	(\$108,788)	478%
Metro Animal Fund	(\$1,493,194)	(\$1,397,641)	(\$1,397,641)	(\$1,476,303)	6%
River Fund	(\$531,944)	(\$975,585)	(\$841,640)	(\$6,977,762)	615%
CARES Act Funding	(\$13,142,102)	(\$203,700)	(\$200,000)	\$0	-100%
Expenses, By Fund	\$8,015,535	\$4,474,114	\$12,019,865	\$10,166,625	127%
Opportunities Fund	\$1,483,003	\$250,682	\$250,682	\$1,189,512	375%
Perpetual Care Fund	\$2,121,770	\$1,488,928	\$1,305,636	\$330,736	-78%
Local Assessment District Fund	\$1,746,630	\$187	\$187	\$124,912	999%
Metro Animal Fund	\$1,145,038	\$1,376,405	\$1,376,405	\$1,647,955	20%
River Fund	\$3,430	\$836,955	\$836,955	\$6,873,510	721%
CARES Act Funding	\$1,515,663	\$520,957	\$8,250,000	\$0	-100%
Net Decrease (Increase)	(\$7,762,064)	\$1,248,778	\$8,930,474	\$1,163,971	-7%
Opportunities Fund	\$1,454,240	\$227,401	\$227,401	\$1,090,380	379%
Perpetual Care Fund	\$1,545,212	\$882,636	\$697,644	(\$9,933)	-101%
Local Assessment District Fund	\$1,741,593	(\$18,650)	(\$18,650)	\$16,124	-186%
Metro Animal Fund	(\$348,155)	(\$21,236)	(\$21,236)	\$171,652	-908%
River Fund	(\$528,513)	(\$138,630)	(\$4,685)	(\$104,252)	-25%
CARES Act Funding	(\$11,626,440)	\$317,257	\$8,050,000	\$0	-100%

Opportunities Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$28,764)	(\$23,281)	(\$23,281)	(\$99,132)	326%
Misc Revenue	(\$18,432)	(\$11,457)	(\$11,457)	(\$63,269)	452%
Other Sources	(\$10,331)	(\$11,824)	(\$11,824)	(\$35,863)	203%
Expense	\$1,483,003	\$250,682	\$250,682	\$1,189,512	375%
Contractual Services	\$8,470	\$682	\$682	\$4,512	562%
Transfers Out	\$1,474,533	\$250,000	\$250,000	\$1,185,000	374%
Opportunities Fund Net Decrease (Increase)	\$1,454,240	\$227,401	\$227,401	\$1,090,380	379%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Opportunities Fund	\$1,454,240	\$227,401	\$227,401	\$1,090,380	379%
Misc Revenue	(\$18,432)	(\$11,457)	(\$11,457)	(\$63,269)	452%
Interest Earned	(\$18,432)	(\$11,457)	(\$11,457)	(\$63,269)	452%
Other Sources	(\$10,331)	(\$11,824)	(\$11,824)	(\$35,863)	203%
Loan Payments	(\$10,331)	(\$11,824)	(\$11,824)	(\$35,863)	203%
Contractual Services	\$8,470	\$682	\$682	\$4,512	562%
Investment Services	\$8,470	\$682	\$682	\$4,512	562%
Transfers Out	\$1,474,533	\$250,000	\$250,000	\$1,185,000	374%
Transfers Out	\$1,474,533	\$250,000	\$250,000	\$1,185,000	374%

Opportunities Fund - Transfers Out Detail

\$1,185,000

To Capital Fund - "D" Street Extension	\$75,000
To Capital Fund - Baseline Irrigation System	\$610,000
To Capital Fund - Golf Carts	\$400,000
To Capital Fund - Recreation Center Fitness Room	\$100,000

Perpetual Care Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$576,559)	(\$606,292)	(\$607,992)	(\$340,669)	-44%
Misc Revenue	(\$514,943)	(\$510,792)	(\$512,492)	(\$315,922)	-38%
Other Sources	(\$61,616)	(\$95,500)	(\$95,500)	(\$24,747)	-74%
Expense	\$2,121,770	\$1,488,928	\$1,305,636	\$330,736	-78%
Contractual Services	\$33,158	\$246,058	\$62,766	\$22,014	-91%
Capital Outlay	\$247,428	\$870	\$870	\$0	-100%
Transfers Out	\$1,841,184	\$1,242,000	\$1,242,000	\$308,722	-75%
Perpetual Care Fund Net Decrease (Increase)	\$1,545,212	\$882,636	\$697,644	(\$9,933)	-101%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Perpetual Care Fund	(\$6,064)	\$0	\$0	(\$308,722)	999%
Misc Revenue	(\$6,064)	\$0	\$0	(\$308,722)	999%
Interest Earned	(\$6,064)	\$0	\$0	(\$308,722)	999%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Perpetual Care Operations	\$33,158	\$233,690	\$50,398	\$22,014	-91%
Contractual Services	\$33,158	\$233,690	\$50,398	\$22,014	-91%
Investment Services	\$33,158	\$50,398	\$50,398	\$22,014	-56%
Other Contractual	\$0	\$183,292	\$0	\$0	-100%
Perpetual Care Urban Forestry	\$5,700	\$1,458	\$1,458	\$0	-100%
Contractual Services	\$0	\$588	\$588	\$0	-100%
Investment Services	\$0	\$588	\$588	\$0	-100%
Capital Outlay	\$5,700	\$870	\$870	\$0	-100%
Buildings	\$5,700	\$870	\$870	\$0	-100%
Perpetual Care Platte Prk Trst	(\$570,494)	(\$606,292)	(\$607,992)	(\$31,947)	-95%
Misc Revenue	(\$508,878)	(\$510,792)	(\$512,492)	(\$7,200)	-99%
Interest Earned	(\$501,678)	(\$505,292)	(\$505,292)	\$0	-100%
Rentals and Leases	(\$7,200)	(\$5,500)	(\$7,200)	(\$7,200)	31%
Other Sources	(\$61,616)	(\$95,500)	(\$95,500)	(\$24,747)	-74%
Loan Payments	(\$61,616)	(\$95,500)	(\$95,500)	(\$24,747)	-74%
Perpetual Care Building Trust	\$241,728	\$9,221	\$9,221	\$0	-100%
Contractual Services	\$0	\$9,221	\$9,221	\$0	-100%
Investment Services	\$0	\$9,221	\$9,221	\$0	-100%
Capital Outlay	\$241,728	\$0	\$0	\$0	0%
Improvements to Buildings	\$241,728	\$0	\$0	\$0	0%
Perpetual Care Transfers Out	\$1,841,184	\$1,244,559	\$1,244,559	\$308,722	-75%
Contractual Services	\$0	\$2,559	\$2,559	\$0	-100%
Investment Services	\$0	\$2,559	\$2,559	\$0	-100%
Transfers Out	\$1,841,184	\$1,242,000	\$1,242,000	\$308,722	-75%
Transfers Out	\$1,841,184	\$1,242,000	\$1,242,000	\$308,722	-75%

Perpetual Care Fund - Transfers Out Detail	\$308,722
To Aquatics	\$36,736
To BAS - North Platte Park Trust	\$4,940
To Capital Fund - Fire Station 2 Sewer Service Line	\$30,000
To General Fund - Urban Forestry	\$1,234
To Hogadon	\$63,192
To Ice Arena	\$41,124
To Rec Center	\$131,496

Local Assessment District Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$5,037)	(\$18,837)	(\$18,837)	(\$108,788)	478%
Misc Revenue	(\$5,037)	(\$18,837)	(\$18,837)	(\$108,788)	478%
Expense	\$1,746,630	\$187	\$187	\$124,912	999%
Contractual Services	\$2,324	\$187	\$187	\$6,538	999%
Transfers Out	\$1,744,306	\$0	\$0	\$118,374	999%
Local Assessment District Fund Net Decrease (Increase)	\$1,741,593	(\$18,650)	(\$18,650)	\$16,124	-186%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Local Assessment District Fund	\$1,741,593	(\$18,650)	(\$18,650)	\$16,124	-186%

Misc Revenue	(\$5,037)	(\$18,837)	(\$18,837)	(\$108,788)	478%
Interest Earned	(\$4,550)	(\$3,137)	(\$3,137)	(\$91,688)	999%
LAD Principal.	\$0	(\$12,000)	(\$12,000)	(\$13,600)	13%
LAD Interest	(\$487)	(\$3,500)	(\$3,500)	(\$3,500)	0%
LAD Penalties	\$0	(\$200)	(\$200)	\$0	-100%
Contractual Services	\$2,324	\$187	\$187	\$6,538	999%
Investment Services	\$2,324	\$187	\$187	\$6,538	999%
Transfers Out	\$1,744,306	\$0	\$0	\$118,374	999%
Transfers Out	\$1,744,306	\$0	\$0	\$118,374	999%

Metro Animal Fund

Authorized Positions for Metro Animal Control

Full Time Positions: 8.00

ANIMAL PROTECTION OFFICER I	4.00
ANIMAL PROTECTION OFFICER II	3.00
LEAD ANIMAL PROTECTION OFFICER	1.00

Authorized Positions for Metro Animal Shelter

Full Time Positions: 6.00

KENNEL TECHNICIAN	5.00
METRO ANIMAL SUPERINTEND	1.00

Metro Animal Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$1,493,194)	(\$1,397,641)	(\$1,397,641)	(\$1,476,303)	6%
Licences and Permits	(\$5,183)	(\$5,000)	(\$5,000)	(\$5,000)	0%
Intergovernmental	(\$212,361)	(\$220,256)	(\$220,256)	(\$224,012)	2%
Goods and Svcs Rev	(\$29,364)	(\$32,000)	(\$32,000)	(\$31,000)	-3%
Misc Revenue	(\$12,709)	(\$11,381)	(\$11,381)	(\$26,510)	133%
Other Sources	(\$1,233,577)	(\$1,129,004)	(\$1,129,004)	(\$1,189,781)	5%
Expense	\$1,145,038	\$1,376,405	\$1,376,405	\$1,647,955	20%
Personnel Services	\$832,423	\$908,786	\$908,786	\$959,535	6%
Materials & Supplies	\$94,330	\$165,340	\$165,340	\$171,278	4%
Contractual Services	\$78,598	\$125,794	\$125,794	\$111,157	-12%
Capital Outlay	\$7,682	\$24,800	\$24,800	\$216,267	772%
Transfers Out	\$66,696	\$72,986	\$72,986	\$117,157	61%
Other Costs	\$45,657	\$61,199	\$61,199	\$56,061	-8%
Utility Expense	\$19,652	\$17,500	\$17,500	\$16,500	-6%
Metro Animal Fund Net Decrease (Increase)	(\$348,155)	(\$21,236)	(\$21,236)	\$171,652	-908%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Metro Animal Fund Revenue	(\$1,493,194)	(\$1,397,641)	(\$1,397,641)	(\$1,476,303)	6%
Licences and Permits	(\$5,183)	(\$5,000)	(\$5,000)	(\$5,000)	0%
Pet Licenses	(\$5,183)	(\$5,000)	(\$5,000)	(\$5,000)	0%
Intergovernmental	(\$212,361)	(\$220,256)	(\$220,256)	(\$224,012)	2%
Intergovernmental User Charges	(\$212,361)	(\$220,256)	(\$220,256)	(\$224,012)	2%
Goods and Svcs Rev	(\$29,364)	(\$32,000)	(\$32,000)	(\$31,000)	-3%
Impound Fees	(\$11,142)	(\$9,000)	(\$9,000)	(\$9,000)	0%
Adoption Fees	(\$14,677)	(\$19,000)	(\$19,000)	(\$19,000)	0%
Microchip Revenue	(\$3,545)	(\$4,000)	(\$4,000)	(\$3,000)	-25%
Misc Revenue	(\$12,709)	(\$11,381)	(\$11,381)	(\$26,510)	133%
Interest Earned	(\$580)	(\$381)	(\$381)	(\$15,010)	999%
Misc. Revenue	(\$2,001)	(\$1,500)	(\$1,500)	(\$2,000)	33%
Forfeited Deposits	(\$6,830)	(\$6,000)	(\$6,000)	(\$6,000)	0%
Restitution	(\$3,298)	(\$3,500)	(\$3,500)	(\$3,500)	0%
Other Sources	(\$1,233,577)	(\$1,129,004)	(\$1,129,004)	(\$1,189,781)	5%
Transfers In	(\$1,233,577)	(\$1,129,004)	(\$1,129,004)	(\$1,189,781)	5%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Metro Animal Shelter	\$514,250	\$693,115	\$708,315	\$640,265	-8%
Personnel Services	\$328,293	\$414,252	\$414,252	\$390,565	-6%
Salaries and Wages - FT	\$211,450	\$292,350	\$292,350	\$263,022	-10%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$17,098	999%
Overtime	\$1,865	\$5,000	\$5,000	\$8,000	60%
FICA/MC Contributions	\$15,478	\$22,747	\$22,747	\$22,446	-1%
Retirement Contributions	\$18,305	\$27,382	\$27,382	\$24,644	-10%
Workers Compensation	\$4,399	\$8,383	\$8,383	\$8,157	-3%
Health Insurance	\$74,753	\$57,158	\$57,158	\$46,162	-19%
Other Insurance	\$682	\$1,232	\$1,232	\$1,036	-16%
Other Employee Compensation	\$1,360	\$0	\$0	\$0	0%
Materials & Supplies	\$67,575	\$118,840	\$134,040	\$115,614	-3%
General Supplies and Materials	\$42,662	\$84,890	\$100,090	\$80,000	-6%
Postage and Printing	\$1,000	\$750	\$750	\$750	0%
Electricity	\$12,654	\$12,000	\$12,000	\$12,000	0%
Natural Gas	\$7,405	\$8,700	\$8,700	\$8,700	0%
Gas/Fuel	\$138	\$0	\$0	\$5,000	999%
Technology Supplies	\$0	\$10,000	\$10,000	\$6,664	-33%
Uniform Expense	\$3,717	\$2,500	\$2,500	\$2,500	0%
Contractual Services	\$74,352	\$110,794	\$110,794	\$105,157	-5%
Investment Services	\$284	\$23	\$23	\$1,070	999%
Maintenance Agreements	\$2,880	\$2,900	\$2,900	\$2,900	0%
Testing	\$0	\$1,000	\$1,000	\$1,000	0%
Other Contractual	\$6,939	\$37,500	\$37,500	\$22,000	-41%
Internal Services	\$64,248	\$69,371	\$69,371	\$78,187	13%
Capital Outlay	\$7,682	\$14,800	\$14,800	\$0	-100%
Buildings	\$0	\$11,000	\$11,000	\$0	-100%
Light Equipment	\$7,209	\$0	\$0	\$0	0%
Technology - Replacement	\$473	\$3,800	\$3,800	\$0	-100%
Other Costs	\$19,958	\$24,429	\$24,429	\$19,929	-18%
Travel/Training	\$1,212	\$7,000	\$7,000	\$6,000	-14%
Insurance/Bonds	\$18,746	\$17,429	\$17,429	\$13,929	-20%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Utility Expense	\$16,390	\$10,000	\$10,000	\$9,000	-10%
Communication	\$9,643	\$4,500	\$4,500	\$4,500	0%
Water	\$6,101	\$5,500	\$5,500	\$4,500	-18%
Refuse Collection	\$646	\$0	\$0	\$0	0%
Metro Animal Control	\$630,788	\$683,290	\$668,090	\$1,007,690	47%
Personnel Services	\$504,130	\$494,534	\$494,534	\$568,970	15%
Salaries and Wages - FT	\$301,642	\$301,138	\$301,138	\$380,640	26%
Overtime	\$19,979	\$14,250	\$14,250	\$14,250	0%
Standby Pay	\$9,796	\$7,500	\$7,500	\$7,500	0%
FICA/MC Contributions	\$24,817	\$24,701	\$24,701	\$27,513	11%
Retirement Contributions	\$30,469	\$29,655	\$29,655	\$35,667	20%
Workers Compensation	\$7,556	\$9,103	\$9,103	\$9,997	10%
Health Insurance	\$108,675	\$105,953	\$105,953	\$91,636	-14%
Other Insurance	\$1,196	\$2,234	\$2,234	\$1,767	-21%
Materials & Supplies	\$26,754	\$46,500	\$31,300	\$55,664	20%
General Supplies and Materials	\$1,437	\$5,000	\$5,000	\$5,000	0%
Postage and Printing	\$942	\$1,500	\$1,500	\$1,500	0%
Gas/Fuel	\$21,318	\$23,500	\$15,300	\$40,000	70%
Technology Supplies	\$0	\$0	\$0	\$6,664	999%
Uniform Expense	\$3,057	\$16,500	\$9,500	\$2,500	-85%
Contractual Services	\$4,247	\$15,000	\$15,000	\$6,000	-60%
Other Contractual	\$4,247	\$15,000	\$15,000	\$6,000	-60%
Capital Outlay	\$0	\$10,000	\$10,000	\$216,267	999%
Light Equipment	\$0	\$10,000	\$10,000	\$216,267	999%
Technology - Capital	\$0	\$0	\$0	\$0	0%
Transfers Out	\$66,696	\$72,986	\$72,986	\$117,157	61%
Transfers Out	\$66,696	\$72,986	\$72,986	\$117,157	61%
Other Costs	\$25,699	\$36,770	\$36,770	\$36,132	-2%
Travel/Training	\$5,722	\$15,000	\$15,000	\$14,000	-7%
Insurance/Bonds	\$19,977	\$21,770	\$21,770	\$22,132	2%
Utility Expense	\$3,261	\$7,500	\$7,500	\$7,500	0%
Communication	\$3,261	\$7,500	\$7,500	\$7,500	0%

River Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$531,944)	(\$975,585)	(\$841,640)	(\$6,977,762)	615%
Intergovernmental	\$0	(\$382,291)	(\$382,291)	(\$4,413,000)	999%
Misc Revenue	(\$4,500)	(\$84,500)	(\$84,500)	(\$1,185,000)	999%
Other Sources	(\$527,444)	(\$508,795)	(\$374,850)	(\$1,379,762)	171%
Expense	\$3,430	\$836,955	\$836,955	\$6,873,510	721%
Personnel Services	\$0	\$10,000	\$10,000	\$10,000	0%
Materials & Supplies	\$2,265	\$11,625	\$11,625	\$14,660	26%
Contractual Services	\$1,165	\$86,340	\$86,340	\$8,000	-91%
Capital Outlay	\$0	\$678,140	\$678,140	\$6,840,000	909%
Transfers Out	\$0	\$50,000	\$50,000	\$0	-100%
Other Costs	\$0	\$850	\$850	\$850	0%
River Fund Net Decrease (Increase)	(\$528,513)	(\$138,630)	(\$4,685)	(\$104,252)	-25%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
River Fund Revenue	(\$531,944)	(\$925,585)	(\$791,640)	(\$6,977,762)	654%
Intergovernmental	\$0	(\$382,291)	(\$382,291)	(\$4,413,000)	999%
Federal Grants	\$0	(\$246,291)	(\$246,291)	(\$980,000)	298%
State Grants	\$0	(\$10,000)	(\$10,000)	(\$3,040,000)	999%
Revenue From Other Local Govt	\$0	\$0	\$0	(\$393,000)	999%
Intergovernmental Reimb.	\$0	(\$126,000)	(\$126,000)	\$0	-100%
Misc Revenue	(\$4,500)	(\$84,500)	(\$84,500)	(\$1,185,000)	999%
Contributions	(\$4,500)	(\$4,500)	(\$4,500)	(\$1,185,000)	999%
Misc. Revenue	\$0	(\$80,000)	(\$80,000)	\$0	-100%
Other Sources	(\$527,444)	(\$508,795)	(\$374,850)	(\$1,379,762)	171%
Transfers In	(\$527,444)	(\$508,795)	(\$374,850)	(\$1,379,762)	171%
Transfers Out	\$0	\$50,000	\$50,000	\$0	-100%
Transfers Out	\$0	\$50,000	\$50,000	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
River Volunteer Events	\$1,838	\$18,915	\$18,915	\$19,310	2%
Personnel Services	\$0	\$10,000	\$10,000	\$10,000	0%
Overtime	\$0	\$10,000	\$10,000	\$10,000	0%
Materials & Supplies	\$1,048	\$7,225	\$7,225	\$7,460	3%
General Supplies and Materials	\$176	\$5,575	\$5,575	\$5,500	-1%
Postage and Printing	\$872	\$1,000	\$1,000	\$1,000	0%
Technology Supplies	\$0	\$650	\$650	\$960	48%
Contractual Services	\$790	\$840	\$840	\$1,000	19%
Other Contractual	\$790	\$840	\$840	\$1,000	19%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Technology - Capital	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$850	\$850	\$850	0%
Advertising/Promotion	\$0	\$850	\$850	\$850	0%
River Restoration	\$383	\$5,800	\$5,800	\$5,203,100	999%
Materials & Supplies	\$8	\$300	\$300	\$6,100	999%
General Supplies and Materials	\$0	\$200	\$200	\$6,000	999%
Postage and Printing	\$8	\$100	\$100	\$100	0%
Contractual Services	\$375	\$5,500	\$5,500	\$7,000	27%
Other Contractual	\$375	\$5,500	\$5,500	\$7,000	27%
Capital Outlay	\$0	\$0	\$0	\$5,190,000	999%
Improvements Other Than Bldgs	\$0	\$0	\$0	\$5,190,000	999%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
River Riparian & Upland Areas	\$1,209	\$762,240	\$762,240	\$1,651,100	117%
Materials & Supplies	\$1,209	\$4,100	\$4,100	\$1,100	-73%
General Supplies and Materials	\$1,209	\$4,000	\$4,000	\$1,000	-75%
Postage and Printing	\$0	\$100	\$100	\$100	0%
Contractual Services	\$0	\$80,000	\$80,000	\$0	-100%
Other Contractual	\$0	\$80,000	\$80,000	\$0	-100%
Capital Outlay	\$0	\$678,140	\$678,140	\$1,650,000	143%
Acquisition of Property	\$0	\$270,000	\$270,000	\$0	-100%
Improvements Other Than Bldgs	\$0	\$408,140	\$408,140	\$1,650,000	304%

River Fund - Capital Outlay Detail **\$6,840,000**

River Restoration - Improvements Other Than Bldgs	\$5,190,000
Bryan Stock Trail Boatramp	\$60,000
River Restoration Construction	\$4,890,000
River Restoration Phytoremediation - Design and	\$240,000
River Riparian & Upland Areas - Improvements Other Than	\$1,650,000
Gateway Construction - Environmental Monitoring	\$50,000
Gateway Construction - In-River Construction	\$450,000
Gateway Construction - In-River Construction CA	\$25,000
Gateway Construction - In-River Construction Design	\$50,000
Gateway Construction - Land Purchase/Easements	\$100,000
Gateway Construction - Landscape CA	\$50,000
Gateway Construction - Landscape Design	\$75,000
Gateway Construction - Landscape River Left	\$40,000
Gateway Construction - Landscape River Right	\$600,000
Gateway Construction - Pathway Construction	\$180,000
Riparian/Upland Monitoring Project	\$30,000

River Fund - Transfers Detail **(\$1,379,762)**

River Fund - Transfers In	(\$1,379,762)
From Balefill Fund	(\$30,000)
From General Fund - Volunteer Day Overtime	(\$10,000)
From Refuse Collection Fund	(\$25,000)
Transfer from Capital Projects Fund 1% 16	(\$1,314,762)

CARES Act Funding Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$13,142,102)	(\$203,700)	(\$200,000)	\$0	-100%
Intergovernmental	(\$13,103,191)	\$0	\$0	\$0	0%
Misc Revenue	(\$38,911)	(\$203,700)	(\$200,000)	\$0	-100%
Other Sources	\$0	\$0	\$0	\$0	0%
Expense	\$1,515,663	\$520,957	\$8,250,000	\$0	-100%
Personnel Services	\$0	\$143,957	\$0	\$0	-100%
Contractual Services	\$2,229	\$40,000	\$15,000	\$0	-100%
Capital Outlay	\$0	\$0	\$8,000,000	\$0	0%
Transfers Out	\$1,513,434	\$337,000	\$235,000	\$0	-100%
CARES Act Funding Net Decrease (Increase)	(\$11,626,440)	\$317,257	\$8,050,000	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
CARES Act Funding	(\$11,626,440)	\$317,257	\$8,050,000	\$0	-100%
Intergovernmental	(\$13,103,191)	\$0	\$0	\$0	0%
Federal Grants	(\$13,103,191)	\$0	\$0	\$0	0%
Misc Revenue	(\$38,911)	(\$203,700)	(\$200,000)	\$0	-100%
Interest Earned	(\$38,911)	(\$200,000)	(\$200,000)	\$0	-100%
Misc. Revenue	\$0	(\$3,700)	\$0	\$0	-100%
Other Sources	\$0	\$0	\$0	\$0	0%
Transfers In	\$0	\$0	\$0	\$0	0%
Personnel Services	\$0	\$143,957	\$0	\$0	-100%
Salaries and Wages - FT	\$0	\$131,943	\$0	\$0	-100%
FICA/MC Contributions	\$0	\$8,615	\$0	\$0	-100%
Workers Compensation	\$0	\$3,399	\$0	\$0	-100%
Contractual Services	\$2,229	\$40,000	\$15,000	\$0	-100%
Investment Services	\$2,229	\$15,000	\$15,000	\$0	-100%
Other Contractual	\$0	\$25,000	\$0	\$0	-100%
Capital Outlay	\$0	\$0	\$8,000,000	\$0	0%
Buildings	\$0	\$0	\$8,000,000	\$0	0%
Transfers Out	\$1,513,434	\$337,000	\$235,000	\$0	-100%
Transfers Out	\$1,513,434	\$337,000	\$235,000	\$0	-100%

Section 4:

Special Revenue Funds

Special Revenue Funds

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	Change
All Revenue, By Fund	(\$6,608,241)	(\$8,968,955)	(\$6,861,639)	(\$10,761,968)	20%
Weed & Pest Fund	(\$663,591)	(\$614,296)	(\$653,400)	(\$802,897)	31%
CDBG Program Fund	\$0	\$0	\$0	\$0	0%
Special Fire Assistance Fund	(\$98,438)	(\$75,000)	(\$75,000)	(\$310,911)	315%
Revolving Land Fund	(\$20,822)	(\$608,062)	(\$608,062)	(\$1,730,849)	185%
Police Grants Fund	(\$205,156)	(\$410,195)	(\$410,195)	(\$222,509)	-46%
Public Transit Fund	(\$2,095,565)	(\$3,031,375)	(\$884,955)	(\$3,258,798)	8%
Metropolitan Planning	(\$943,970)	(\$1,310,248)	(\$1,310,248)	(\$1,439,416)	10%
Public Safety Communications	(\$2,560,829)	(\$2,859,779)	(\$2,859,779)	(\$2,933,431)	3%
Redevelopment Loan Fund	(\$19,871)	(\$60,000)	(\$60,000)	(\$63,157)	5%
Expenses, By Fund	\$7,373,089	\$10,533,235	\$10,779,416	\$9,535,118	-9%
Weed & Pest Fund	\$572,413	\$559,583	\$532,681	\$725,615	30%
CDBG Program Fund	\$0	\$18,531	\$18,531	\$0	-100%
Special Fire Assistance Fund	\$55,964	\$199,316	\$199,316	\$310,911	56%
Revolving Land Fund	\$918,332	\$20,913	\$290,913	\$690,150	999%
Police Grants Fund	\$194,930	\$411,608	\$411,608	\$222,509	-46%
Public Transit Fund	\$2,124,843	\$4,257,057	\$4,257,057	\$3,258,798	-23%
Metropolitan Planning	\$930,937	\$2,025,593	\$2,027,423	\$1,439,416	-29%
Public Safety Communications	\$2,511,497	\$2,980,635	\$2,980,635	\$2,824,562	-5%
Redevelopment Loan Fund	\$64,172	\$60,000	\$61,253	\$63,157	5%
Net Decrease (Increase)	\$764,847	\$1,564,280	\$3,917,777	(\$1,226,850)	-178%
Weed & Pest Fund	(\$91,178)	(\$54,713)	(\$120,719)	(\$77,282)	41%
CDBG Program Fund	\$0	\$18,531	\$18,531	\$0	-100%
Special Fire Assistance Fund	(\$42,474)	\$124,316	\$124,316	\$0	-100%
Revolving Land Fund	\$897,510	(\$587,150)	(\$317,150)	(\$1,040,699)	77%
Police Grants Fund	(\$10,226)	\$1,413	\$1,413	\$0	-100%
Public Transit Fund	\$29,278	\$1,225,682	\$3,372,102	\$0	-100%
Metropolitan Planning	(\$13,033)	\$715,345	\$717,175	\$0	-100%
Public Safety Communications	(\$49,332)	\$120,856	\$120,856	(\$108,869)	-190%
Redevelopment Loan Fund	\$44,301	\$0	\$1,253	\$0	0%

Weed & Pest Fund

Authorized Positions for Weed & Pest Fund

Full Time Positions: 3.44

ADMINISTRATIVE ASSISTANT I	0.25
PARKS & RECREATION WORKER II	1.00
PARKS & RECREATION WORKER IV	1.00
PARKS MAINTENANCE TECHNICIAN	0.50
PARKS MANAGER	0.10
PARKS SUPERVISOR	0.50
PARKS, REC & FACILITIES DIRECTOR	0.09

Weed & Pest Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$663,591)	(\$614,296)	(\$653,400)	(\$802,897)	31%
Local Taxes	(\$655,918)	(\$610,000)	(\$650,000)	(\$800,000)	31%
Misc Revenue	(\$4,865)	(\$4,296)	(\$3,400)	(\$2,897)	-33%
Other Sources	(\$2,808)	\$0	\$0	\$0	0%
Expense	\$572,413	\$559,583	\$532,681	\$725,615	30%
Personnel Services	\$283,825	\$282,970	\$275,970	\$303,560	7%
Materials & Supplies	\$44,664	\$100,402	\$81,500	\$87,616	-13%
Contractual Services	\$99,935	\$105,938	\$105,938	\$112,886	7%
Capital Outlay	\$129,317	\$43,500	\$43,500	\$207,000	376%
Transfers Out	\$133	\$3,838	\$3,838	\$0	-100%
Other Costs	\$14,343	\$22,635	\$21,635	\$14,253	-37%
Utility Expense	\$196	\$300	\$300	\$300	0%
Weed & Pest Fund Net Decrease (Increase)	(\$91,178)	(\$54,713)	(\$120,719)	(\$77,282)	41%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Weed & Pest Fund	(\$91,178)	(\$54,713)	(\$120,719)	(\$77,282)	41%
Local Taxes	(\$655,918)	(\$610,000)	(\$650,000)	(\$800,000)	31%
General Property Tax	(\$655,918)	(\$610,000)	(\$650,000)	(\$800,000)	31%
Misc Revenue	(\$4,865)	(\$4,296)	(\$3,400)	(\$2,897)	-33%
Interest Earned	(\$4,865)	(\$4,296)	(\$3,400)	(\$2,897)	-33%
Other Sources	(\$2,808)	\$0	\$0	\$0	0%
Transfers In	(\$2,808)	\$0	\$0	\$0	0%
Personnel Services	\$283,825	\$282,970	\$275,970	\$303,560	7%
Salaries and Wages - FT	\$165,144	\$150,186	\$150,186	\$180,317	20%
Salaries and Wages - PT/Season	\$30,128	\$42,000	\$34,000	\$41,982	0%
Overtime	\$1,268	\$1,500	\$2,500	\$1,500	0%
FICA/MC Contributions	\$13,860	\$15,111	\$15,111	\$17,121	13%
Retirement Contributions	\$14,450	\$15,278	\$15,278	\$17,955	18%
Workers Compensation	\$3,999	\$5,646	\$5,646	\$6,222	10%
Health Insurance	\$53,850	\$51,946	\$51,946	\$34,637	-33%
Other Insurance	\$583	\$1,043	\$1,043	\$3,586	244%
Other Employee Compensation	\$543	\$260	\$260	\$240	-8%
Materials & Supplies	\$44,664	\$100,402	\$81,500	\$87,616	-13%
General Supplies and Materials	\$36,897	\$93,720	\$73,000	\$73,000	-22%
Gas/Fuel	\$7,767	\$6,682	\$8,500	\$9,354	40%
Technology Supplies	\$0	\$0	\$0	\$5,262	999%
Contractual Services	\$99,935	\$105,938	\$105,938	\$112,886	7%
Investment Services	\$0	\$536	\$536	\$207	-61%
Other Contractual	\$69,790	\$75,000	\$75,000	\$76,921	3%
Internal Services	\$30,145	\$30,402	\$30,402	\$35,758	18%
Capital Outlay	\$129,317	\$43,500	\$43,500	\$207,000	376%
Light Equipment	\$0	\$43,500	\$43,500	\$207,000	376%
Heavy Equipment	\$127,617	\$0	\$0	\$0	0%
Technology - Capital	\$1,700	\$0	\$0	\$0	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Transfers Out	\$133	\$3,838	\$3,838	\$0	-100%
Transfers Out	\$133	\$3,838	\$3,838	\$0	-100%
Other Costs	\$14,343	\$22,635	\$21,635	\$14,253	-37%
Travel/Training	\$3,891	\$6,000	\$5,000	\$5,200	-13%
Insurance/Bonds	\$10,452	\$16,635	\$16,635	\$9,053	-46%
Utility Expense	\$196	\$300	\$300	\$300	0%
Water	\$196	\$300	\$300	\$300	0%

CDBG Program Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	\$0	\$0	\$0	\$0	0%
Other Sources	\$0	\$0	\$0	\$0	0%
Expense	\$0	\$18,531	\$18,531	\$0	-100%
Capital Outlay	\$0	\$18,531	\$18,531	\$0	-100%
CDBG Program Fund Net Decrease (Increase)	\$0	\$18,531	\$18,531	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
CDBG Program Fund	\$0	\$18,531	\$18,531	\$0	-100%
Other Sources	\$0	\$0	\$0	\$0	0%
Loan Payments	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$0	\$18,531	\$18,531	\$0	-100%
Programs and Projects	\$0	\$18,531	\$18,531	\$0	-100%

Special Fire Assistance Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$98,438)	(\$75,000)	(\$75,000)	(\$310,911)	315%
Intergovernmental	(\$7,370)	\$0	\$0	(\$200,926)	999%
Misc Revenue	(\$91,068)	(\$75,000)	(\$75,000)	(\$109,985)	47%
Expense	\$55,964	\$199,316	\$199,316	\$310,911	56%
Personnel Services	\$46,462	\$59,920	\$59,920	\$59,985	0%
Materials & Supplies	\$9,503	\$139,396	\$139,396	\$50,000	-64%
Capital Outlay	\$0	\$0	\$0	\$200,926	999%
Special Fire Assistance Fund Net Decrease (Increase)	(\$42,474)	\$124,316	\$124,316	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Special Fire Assistance Fund	(\$42,474)	\$124,316	\$124,316	\$0	-100%
Intergovernmental	(\$7,370)	\$0	\$0	(\$200,926)	999%
Federal Grants	(\$7,370)	\$0	\$0	(\$200,926)	999%
Misc Revenue	(\$91,068)	(\$75,000)	(\$75,000)	(\$109,985)	47%
Reimbursements	(\$91,068)	(\$75,000)	(\$75,000)	(\$109,985)	47%
Personnel Services	\$46,462	\$59,920	\$59,920	\$59,985	0%
Overtime	\$39,454	\$50,000	\$50,000	\$50,000	0%
FICA/MC Contributions	\$553	\$3,825	\$3,825	\$725	-81%
Retirement Contributions	\$5,418	\$4,685	\$4,685	\$8,000	71%
Workers Compensation	\$1,036	\$1,410	\$1,410	\$1,260	-11%
Materials & Supplies	\$9,503	\$139,396	\$139,396	\$50,000	-64%
General Supplies and Materials	\$9,503	\$139,396	\$139,396	\$50,000	-64%
Capital Outlay	\$0	\$0	\$0	\$200,926	999%
Light Equipment	\$0	\$0	\$0	\$200,926	999%

Revolving Land Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$20,822)	(\$608,062)	(\$608,062)	(\$1,730,849)	185%
Misc Revenue	(\$20,822)	(\$7,062)	(\$7,062)	(\$5,849)	-17%
Other Sources	\$0	(\$601,000)	(\$601,000)	(\$1,725,000)	187%
Expense	\$918,332	\$20,913	\$290,913	\$690,150	999%
Contractual Services	\$6,332	\$20,913	\$20,913	\$45,150	116%
Capital Outlay	\$22,000	\$0	\$0	\$645,000	999%
Transfers Out	\$890,000	\$0	\$270,000	\$0	0%
Revolving Land Fund Net Decrease (Increase)	\$897,510	(\$587,150)	(\$317,150)	(\$1,040,699)	77%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Revolving Land Fund	\$897,510	(\$587,150)	(\$317,150)	(\$1,040,699)	77%
Misc Revenue	(\$20,822)	(\$7,062)	(\$7,062)	(\$5,849)	-17%
Interest Earned	(\$3,545)	(\$3,546)	(\$3,546)	(\$2,110)	-40%
Rentals and Leases	(\$17,277)	(\$3,516)	(\$3,516)	(\$3,739)	6%
Other Sources	\$0	(\$601,000)	(\$601,000)	(\$1,725,000)	187%
Transfers In	\$0	\$0	\$0	(\$645,000)	999%
Sale of Land	\$0	(\$601,000)	(\$601,000)	(\$1,080,000)	80%
Contractual Services	\$6,332	\$20,913	\$20,913	\$45,150	116%
Appraisal Services	\$3,622	\$5,000	\$5,000	\$30,000	500%
Investment Services	\$236	\$442	\$442	\$150	-66%
Other Contractual	\$2,475	\$15,471	\$15,471	\$15,000	-3%
Capital Outlay	\$22,000	\$0	\$0	\$645,000	999%
Property	\$22,000	\$0	\$0	\$645,000	999%
Transfers Out	\$890,000	\$0	\$270,000	\$0	0%
Transfers Out	\$890,000	\$0	\$270,000	\$0	0%

Police Grants

Authorized Positions for Police Federal Grants

Full Time Positions: 1.00

VICTIM SERVICES TECHNICIAN 1.00

Police Grants Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$205,156)	(\$410,195)	(\$410,195)	(\$222,509)	-46%
Intergovernmental	(\$160,782)	(\$332,695)	(\$332,695)	(\$207,416)	-38%
Misc Revenue	(\$43,509)	(\$77,500)	(\$77,500)	\$0	-100%
Other Sources	(\$864)	\$0	\$0	(\$15,093)	999%
Expense	\$194,930	\$411,608	\$411,608	\$222,509	-46%
Personnel Services	\$145,087	\$154,775	\$154,775	\$177,209	14%
Materials & Supplies	\$44,344	\$79,258	\$79,258	\$6,700	-92%
Contractual Services	\$3,626	\$2,875	\$2,875	\$37,000	999%
Capital Outlay	\$1,611	\$168,000	\$168,000	\$0	-100%
Other Costs	\$262	\$6,700	\$6,700	\$1,600	-76%
Police Grants Fund Net Decrease (Increase)	(\$10,226)	\$1,413	\$1,413	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Police Grants Fund	(\$8,883)	(\$17,292)	(\$17,292)	(\$15,093)	-13%
Misc Revenue	(\$43,509)	(\$77,500)	(\$77,500)	\$0	-100%
Misc. Revenue	(\$43,509)	(\$77,500)	(\$77,500)	\$0	-100%
Other Sources	(\$864)	\$0	\$0	(\$15,093)	999%
Transfers In	(\$864)	\$0	\$0	(\$15,093)	999%
Materials & Supplies	\$32,599	\$58,508	\$58,508	\$0	-100%
General Supplies and Materials	\$216	\$17,508	\$17,508	\$0	-100%
Range Supplies	\$32,383	\$35,000	\$35,000	\$0	-100%
Technology Supplies	\$0	\$6,000	\$6,000	\$0	-100%
Uniform Expense	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$1,611	\$0	\$0	\$0	0%
Technology - Capital	\$1,611	\$0	\$0	\$0	0%
Other Costs	\$1,280	\$1,700	\$1,700	\$0	-100%
Travel/Training	\$1,280	\$1,700	\$1,700	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Police Federal Grants	\$64,069	\$23,053	\$23,053	\$71,001	208%
Intergovernmental	(\$89,190)	(\$288,179)	(\$288,179)	(\$121,308)	-58%
Federal Grants	(\$89,190)	(\$288,179)	(\$288,179)	(\$121,308)	-58%
Personnel Services	\$144,863	\$130,807	\$130,807	\$150,009	15%
Salaries and Wages - FT	\$52,222	\$52,114	\$52,114	\$56,160	8%
Overtime	\$51,092	\$35,000	\$35,000	\$58,326	67%
Standby Pay	\$0	\$0	\$0	\$0	0%
FICA/MC Contributions	\$4,042	\$6,664	\$6,664	\$3,860	-42%
Retirement Contributions	\$7,837	\$8,043	\$8,043	\$5,262	-35%
Workers Compensation	\$2,177	\$2,457	\$2,457	\$1,402	-43%
Health Insurance	\$27,304	\$26,162	\$26,162	\$24,632	-6%
Other Insurance	\$189	\$367	\$367	\$367	0%
Materials & Supplies	\$9,289	\$5,750	\$5,750	\$4,700	-18%
General Supplies and Materials	\$9,289	\$5,750	\$5,750	\$4,700	-18%
Technology Supplies	\$0	\$0	\$0	\$0	0%
Contractual Services	\$125	\$1,675	\$1,675	\$36,000	999%
Other Contractual	\$125	\$1,675	\$1,675	\$36,000	999%
Capital Outlay	\$0	\$168,000	\$168,000	\$0	-100%
Technology - Capital	\$0	\$168,000	\$168,000	\$0	-100%
Other Costs	(\$1,018)	\$5,000	\$5,000	\$1,600	-68%
Travel/Training	(\$1,018)	\$5,000	\$5,000	\$1,600	-68%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Police State Grants	(\$65,412)	(\$4,348)	(\$4,348)	(\$55,908)	999%
Intergovernmental	(\$71,593)	(\$44,516)	(\$44,516)	(\$86,108)	93%
State Grants	(\$71,593)	(\$44,516)	(\$44,516)	(\$86,108)	93%
Personnel Services	\$224	\$23,968	\$23,968	\$27,200	13%
Salaries and Wages - FT	(\$1,358)	\$0	\$0	\$0	0%
Overtime	\$1,836	\$20,000	\$20,000	\$27,200	36%
FICA/MC Contributions	(\$102)	\$1,530	\$1,530	\$0	-100%
Retirement Contributions	(\$107)	\$1,874	\$1,874	\$0	-100%
Workers Compensation	(\$45)	\$564	\$564	\$0	-100%
Materials & Supplies	\$2,456	\$15,000	\$15,000	\$2,000	-87%
General Supplies and Materials	\$2,456	\$15,000	\$15,000	\$2,000	-87%
Technology Supplies	\$0	\$0	\$0	\$0	0%
Contractual Services	\$3,501	\$1,200	\$1,200	\$1,000	-17%
Other Contractual	\$3,501	\$1,200	\$1,200	\$1,000	-17%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Light Equipment	\$0	\$0	\$0	\$0	0%
Other Costs	\$0	\$0	\$0	\$0	0%
Travel/Training	\$0	\$0	\$0	\$0	0%

Public Transit

Authorized Positions for Public Transit - Admin

Full Time Positions: 24.00

ADMINISTRATIVE ASSISTANT I	2.00
PUBLIC TRANSIT MANAGER	1.00
TRANSIT BUS DISPATCHER	3.00
TRANSIT BUS DRIVER	16.00
TRANSIT SUPERVISOR	2.00

Public Transit Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$2,095,565)	(\$3,031,375)	(\$884,955)	(\$3,258,798)	8%
Intergovernmental	(\$1,851,313)	(\$2,428,168)	(\$412,600)	(\$2,559,461)	5%
Goods and Svcs Rev	(\$14,037)	(\$90,104)	(\$90,104)	(\$90,000)	0%
Misc Revenue	(\$85,215)	(\$130,852)	\$0	(\$150,852)	15%
Other Sources	(\$145,000)	(\$382,251)	(\$382,251)	(\$458,485)	20%
Expense	\$2,124,843	\$4,257,057	\$4,257,057	\$3,258,798	-23%
Personnel Services	\$235,847	\$1,931,688	\$1,931,688	\$1,828,159	-5%
Materials & Supplies	\$396	\$207,949	\$191,649	\$237,647	14%
Contractual Services	\$0	\$244,500	\$244,500	\$307,833	26%
Capital Outlay	\$1,888,550	\$1,630,058	\$1,637,858	\$766,191	-53%
Other Costs	\$50	\$227,328	\$240,828	\$101,368	-55%
Utility Expense	\$0	\$15,534	\$10,534	\$17,600	13%
Public Transit Fund Net Decrease (Increase)	\$29,278	\$1,225,682	\$3,372,102	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Public Transit	(\$423,802)	(\$684,807)	(\$553,955)	(\$2,931,798)	328%
Intergovernmental	(\$179,550)	(\$81,600)	(\$81,600)	(\$2,232,461)	999%
Federal Grants	(\$179,550)	(\$81,600)	(\$81,600)	(\$1,632,461)	999%
State Grants	\$0	\$0	\$0	(\$600,000)	999%
Goods and Svcs Rev	(\$14,037)	(\$90,104)	(\$90,104)	(\$90,000)	0%
Fare Box Revenue	(\$14,037)	(\$90,104)	(\$90,104)	(\$90,000)	0%
Misc Revenue	(\$85,215)	(\$130,852)	\$0	(\$150,852)	15%
Contributions	(\$85,215)	(\$130,852)	\$0	(\$150,852)	15%
Other Sources	(\$145,000)	(\$382,251)	(\$382,251)	(\$458,485)	20%
Transfers In	(\$145,000)	(\$382,251)	(\$382,251)	(\$458,485)	20%

Public Transit Fund - Other Sources Detail **(\$458,485)**

Public Transit - Transfers In	(\$458,485)
One Cent 16 - ASSIST and LINK Bus Purchase	(\$37,200)
One Cent 16 - Transit Employee Parking Lot	(\$231,684)
One Cent 16 - Transit Shelters - Local Match for Federal	(\$4,000)
One Cent 16 - Transit Tokens	(\$185,601)

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Public Transit - Admin	\$235,847	\$1,931,688	\$1,931,688	\$1,828,159	-5%
Personnel Services	\$235,847	\$1,931,688	\$1,931,688	\$1,828,159	-5%
Salaries and Wages - FT	\$141,286	\$1,085,760	\$1,085,760	\$1,121,158	3%
Salaries and Wages - PT/Season	\$27,849	\$153,275	\$153,275	\$232,817	52%
Overtime	\$1,084	\$1,600	\$0	\$5,000	212%
Standby Pay	\$110	\$2,600	\$5,200	\$0	-100%
FICA/MC Contributions	\$12,626	\$94,787	\$94,787	\$114,958	21%
Retirement Contributions	\$13,002	\$119,023	\$119,023	\$109,848	-8%
Workers Compensation	\$4,430	\$34,896	\$34,896	\$35,303	1%
Health Insurance	\$34,647	\$431,185	\$431,185	\$195,924	-55%
Other Insurance	\$664	\$4,662	\$3,662	\$7,691	65%
Other Employee Compensation	\$149	\$3,900	\$3,900	\$5,460	40%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Public Transit - Operations	\$94,948	(\$712,447)	\$1,599,121	\$1,103,639	-255%
Intergovernmental	\$0	(\$2,311,568)	\$0	\$0	-100%
Federal Grants	\$0	(\$1,857,302)	\$0	\$0	-100%
State Grants	\$0	(\$454,266)	\$0	\$0	-100%
Materials & Supplies	\$396	\$207,949	\$191,649	\$11,904	-94%
General Supplies and Materials	\$0	\$13,520	\$5,020	\$0	-100%
Custodial Supplies	\$0	\$2,835	\$2,835	\$3,000	6%
Postage and Printing	\$396	\$4,330	\$4,330	\$4,330	0%
Gas/Fuel	\$0	\$174,890	\$174,890	\$0	-100%
Technology Supplies	\$0	\$7,800	\$0	\$0	-100%
Uniform Expense	\$0	\$4,574	\$4,574	\$4,574	0%
Contractual Services	\$0	\$244,500	\$244,500	\$307,833	26%
Internal Services	\$0	\$244,500	\$244,500	\$307,833	26%
Capital Outlay	\$94,502	\$903,810	\$911,610	\$766,191	-15%
Improvements Other Than Bldgs	\$0	\$0	\$0	\$580,191	999%
Light Equipment	\$0	\$474,000	\$474,000	\$186,000	-61%
Technology - Capital	\$0	\$107,000	\$107,000	\$0	-100%
Programs and Projects	\$94,502	\$322,810	\$330,610	\$0	-100%
Other Costs	\$50	\$227,328	\$240,828	\$10,572	-95%
Travel/Training	\$0	\$11,800	\$11,800	\$0	-100%
Insurance/Bonds	\$0	\$11,806	\$25,306	\$0	-100%
Advertising/Promotion	\$50	\$201,150	\$201,150	\$8,000	-96%
Dues and Subscriptions	\$0	\$2,572	\$2,572	\$2,572	0%
Utility Expense	\$0	\$15,534	\$10,534	\$7,139	-54%
Utilities	\$0	\$11,534	\$6,534	\$2,539	-78%
Communication	\$0	\$4,000	\$4,000	\$4,600	15%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Public Transit - CARES Act	\$122,285	\$691,248	\$395,248	\$0	-100%
Intergovernmental	(\$1,671,763)	(\$35,000)	(\$331,000)	(\$327,000)	834%
Federal Grants	(\$1,671,763)	(\$35,000)	(\$331,000)	(\$327,000)	834%
Materials & Supplies	\$0	\$0	\$0	\$225,743	999%
General Supplies and Materials	\$0	\$0	\$0	\$16,833	999%
Gas/Fuel	\$0	\$0	\$0	\$200,000	999%
Technology Supplies	\$0	\$0	\$0	\$8,910	999%
Contractual Services	\$0	\$0	\$0	\$0	0%
Other Contractual	\$0	\$0	\$0	\$0	0%
Capital Outlay	\$1,794,048	\$726,248	\$726,248	\$0	-100%
Improvements Other Than Bldgs	\$6,866	\$0	\$0	\$0	0%
Light Equipment	\$0	\$72,000	\$72,000	\$0	-100%
Technology - Capital	\$11,173	\$323,862	\$323,862	\$0	-100%
Programs and Projects	\$1,776,009	\$330,386	\$330,386	\$0	-100%
Other Costs	\$0	\$0	\$0	\$90,796	999%
Travel/Training	\$0	\$0	\$0	\$12,000	999%
Insurance/Bonds	\$0	\$0	\$0	\$78,796	999%
Utility Expense	\$0	\$0	\$0	\$10,461	999%
Utilities	\$0	\$0	\$0	\$10,461	999%

Public Transit Fund - Capital Outlay Detail **\$766,191**

Public Transit - Operations - Improvements Other Than	\$580,191
Bus Shelters - Federally Funded	\$20,000
Bus Shelters - Privately Funded	\$20,000
Pave Transit Employee Parking Lot	\$231,683
Transit Security Fence and Lighting	\$308,508
Public Transit - Operations - Light Equipment	\$186,000
Purchase LINK and ASSIST Buses	\$186,000

Metropolitan Planning Org

Authorized Positions for Metropolitan Planning Org

Full Time Positions: 4.00

ADMINISTRATIVE ASSISTANT III	1.00
COMM AND MARKETING GENERALIST	1.00
MPO SUPERVISOR	1.00
MPO TECHNICIAN	1.00

Metropolitan Planning Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$943,970)	(\$1,310,248)	(\$1,310,248)	(\$1,439,416)	10%
Intergovernmental	(\$702,807)	(\$1,171,345)	(\$1,171,345)	(\$1,347,090)	15%
Misc Revenue	(\$17,249)	(\$18,903)	(\$18,903)	(\$24,642)	30%
Other Sources	(\$223,914)	(\$120,000)	(\$120,000)	(\$67,684)	-44%
Expense	\$930,937	\$2,027,423	\$2,027,423	\$1,439,416	-29%
Personnel Services	\$243,435	\$253,439	\$253,439	\$370,017	46%
Materials & Supplies	\$1,711	\$1,500	\$1,500	\$8,000	433%
Contractual Services	\$2,801	\$2,000	\$2,000	\$2,000	0%
Capital Outlay	\$681,793	\$1,757,484	\$1,757,484	\$1,046,399	-40%
Transfers Out	\$133	\$0	\$0	\$0	0%
Other Costs	\$1,064	\$13,000	\$13,000	\$13,000	0%
Metropolitan Planning Net Decrease (Increase)	(\$13,033)	\$717,175	\$717,175	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Metropolitan Planning Org	(\$13,033)	\$715,345	\$717,175	\$0	-100%
Intergovernmental	(\$702,807)	(\$1,171,345)	(\$1,171,345)	(\$1,347,090)	15%
Federal Grants	(\$702,807)	(\$1,171,345)	(\$1,171,345)	(\$1,347,090)	15%
Misc Revenue	(\$17,249)	(\$18,903)	(\$18,903)	(\$24,642)	30%
Contributions	(\$17,249)	(\$18,903)	(\$18,903)	(\$24,642)	30%
Other Sources	(\$223,914)	(\$120,000)	(\$120,000)	(\$67,684)	-44%
Transfers In	(\$223,914)	(\$120,000)	(\$120,000)	(\$67,684)	-44%
Personnel Services	\$243,435	\$253,439	\$253,439	\$370,017	46%
Salaries and Wages - FT	\$163,335	\$170,804	\$170,804	\$252,896	48%
FICA/MC Contributions	\$11,692	\$13,067	\$13,067	\$18,499	42%
Retirement Contributions	\$14,364	\$15,645	\$15,645	\$23,696	51%
Workers Compensation	\$3,566	\$4,815	\$4,815	\$6,722	40%
Health Insurance	\$49,341	\$47,317	\$47,317	\$66,117	40%
Other Insurance	\$642	\$1,271	\$1,271	\$1,607	26%
Other Employee Compensation	\$494	\$520	\$520	\$480	-8%
Materials & Supplies	\$1,711	\$1,500	\$1,500	\$8,000	433%
General Supplies and Materials	\$1,711	\$1,500	\$1,500	\$3,000	100%
Technology Supplies	\$0	\$0	\$0	\$5,000	999%
Contractual Services	\$2,801	\$2,000	\$2,000	\$2,000	0%
Other Contractual	\$2,801	\$2,000	\$2,000	\$2,000	0%
Capital Outlay	\$681,793	\$1,755,654	\$1,757,484	\$1,046,399	-40%
Technology - Capital Programs and Projects	\$842	\$2,600	\$2,600	\$0	-100%
	\$680,951	\$1,753,054	\$1,754,884	\$1,046,399	-40%
Transfers Out	\$133	\$0	\$0	\$0	0%
Transfers Out	\$133	\$0	\$0	\$0	0%
Other Costs	\$1,064	\$13,000	\$13,000	\$13,000	0%
Travel/Training	\$330	\$12,000	\$12,000	\$12,000	0%
Dues and Subscriptions	\$734	\$1,000	\$1,000	\$1,000	0%

Public Safety Communications

Authorized Positions for Public Safety Communications

Full Time Positions: 19.00

PUBLIC SAFETY TELECOM. SUPER	4.00
PUBLIC SAFETY TELE-COMM. I	2.00
PUBLIC SAFETY TELE-COMM. II	10.00
PUBLIC SAFETY TELE-COMM. III	2.00
PUBLIC SAFETY TELE-COMM. MGR.	1.00

Public Safety Communications Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$2,560,829)	(\$2,859,779)	(\$2,859,779)	(\$2,933,431)	3%
Intergovernmental	(\$651,438)	(\$663,248)	(\$663,248)	(\$602,030)	-9%
Goods and Svcs Rev	(\$5,552)	(\$158,863)	(\$158,863)	(\$178,332)	12%
Misc Revenue	(\$700,059)	(\$851,000)	(\$851,000)	(\$750,000)	-12%
Other Sources	(\$1,203,780)	(\$1,186,668)	(\$1,186,668)	(\$1,403,069)	18%
Expense	\$2,511,497	\$2,980,635	\$2,980,635	\$2,824,562	-5%
Personnel Services	\$1,557,883	\$1,708,032	\$1,708,032	\$1,837,358	8%
Materials & Supplies	\$13,574	\$79,500	\$79,500	\$47,074	-41%
Contractual Services	\$587,830	\$619,956	\$612,456	\$634,175	2%
Capital Outlay	\$153,140	\$357,297	\$357,297	\$70,474	-80%
Other Costs	\$41,798	\$65,850	\$73,350	\$85,481	30%
Utility Expense	\$157,272	\$150,000	\$150,000	\$150,000	0%
Public Safety Communications Net Decrease (Increase)	(\$49,332)	\$120,856	\$120,856	(\$108,869)	-190%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Public Safety					
Communications	(\$49,332)	\$120,856	\$120,856	(\$108,869)	-190%
Intergovernmental	(\$651,438)	(\$663,248)	(\$663,248)	(\$602,030)	-9%
Intergovernmental User Charges	(\$651,438)	(\$663,248)	(\$663,248)	(\$602,030)	-9%
Goods and Svcs Rev	(\$5,552)	(\$158,863)	(\$158,863)	(\$178,332)	12%
User Fees	(\$5,552)	(\$158,863)	(\$158,863)	(\$178,332)	12%
Misc Revenue	(\$700,059)	(\$851,000)	(\$851,000)	(\$750,000)	-12%
Misc. Revenue	(\$45)	(\$1,000)	(\$1,000)	\$0	-100%
Telephone Service Charge	(\$700,014)	(\$850,000)	(\$850,000)	(\$750,000)	-12%
Other Sources	(\$1,203,780)	(\$1,186,668)	(\$1,186,668)	(\$1,403,069)	18%
Transfers In	(\$1,203,780)	(\$1,186,668)	(\$1,186,668)	(\$1,403,069)	18%
Personnel Services	\$1,557,883	\$1,708,032	\$1,708,032	\$1,837,358	8%
Salaries and Wages - FT	\$970,636	\$1,063,279	\$1,063,279	\$1,171,181	10%
Salaries and Wages - PT/Season	\$49,809	\$59,500	\$59,500	\$59,500	0%
Holiday Pay	\$13,535	\$15,000	\$15,000	\$20,000	33%
Overtime	\$21,185	\$35,000	\$35,000	\$20,000	-43%
Standby Pay	\$11,129	\$10,000	\$10,000	\$12,000	20%
FICA/MC Contributions	\$75,375	\$90,483	\$90,483	\$95,369	5%
Retirement Contributions	\$92,289	\$103,213	\$103,213	\$124,146	20%
Workers Compensation	\$23,203	\$33,346	\$33,346	\$34,656	4%
Health Insurance	\$287,289	\$287,937	\$287,937	\$279,359	-3%
Other Insurance	\$9,726	\$6,374	\$6,374	\$17,547	175%
Other Employee Compensation	\$3,707	\$3,900	\$3,900	\$3,600	-8%
Materials & Supplies	\$13,574	\$79,500	\$79,500	\$47,074	-41%
General Supplies and Materials	\$8,500	\$10,000	\$10,000	\$7,000	-30%
Electricity	\$3,267	\$3,500	\$3,500	\$3,500	0%
Furnishings	\$0	\$0	\$0	\$7,000	999%
Technology Supplies	\$0	\$60,000	\$60,000	\$22,074	-63%
Uniform Expense	\$1,807	\$6,000	\$6,000	\$7,500	25%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Contractual Services	\$587,830	\$619,956	\$612,456	\$634,175	2%
Rent	\$125,592	\$125,592	\$125,592	\$125,592	0%
Maintenance Agreements	\$321,568	\$326,800	\$326,800	\$326,000	0%
Other Contractual	\$9,452	\$16,900	\$9,400	\$32,000	89%
Internal Services	\$131,217	\$150,664	\$150,664	\$150,583	0%
Capital Outlay	\$153,140	\$357,297	\$357,297	\$70,474	-80%
Light Equipment	\$0	\$155,000	\$155,000	\$57,474	-63%
Light Equipment - Replacement	\$74,033	\$124,028	\$124,028	\$0	-100%
Technology - Capital	\$0	\$14,000	\$14,000	\$13,000	-7%
Technology - Replacement	\$79,107	\$64,269	\$64,269	\$0	-100%
Other Costs	\$41,798	\$65,850	\$73,350	\$85,481	30%
Travel/Training	\$1,823	\$14,600	\$22,100	\$16,500	13%
Insurance/Bonds	\$39,975	\$51,250	\$51,250	\$68,981	35%
Utility Expense	\$157,272	\$150,000	\$150,000	\$150,000	0%
Communication	\$157,272	\$150,000	\$150,000	\$150,000	0%

Public Safety Communications - Capital Outlay Detail **\$70,474**

Public Safety Communications - Light Equipment **\$57,474**

T1 Ethernet Equipment \$57,474

Public Safety Communications - Technology - Capital **\$13,000**

PSCC Network Switch \$13,000

Public Safety Communications - Other Sources Detail **(\$1,403,069)**

Public Safety Communications - Transfers In **(\$1,403,069)**

General Fund fees for Service (\$1,289,662)

MAC Fees for Service (\$113,407)

Redevelopment Loan Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$19,871)	(\$60,000)	(\$60,000)	(\$63,157)	5%
Other Sources	(\$19,871)	(\$60,000)	(\$60,000)	(\$63,157)	5%
Expense	\$64,172	\$60,000	\$61,253	\$63,157	5%
Debt Service	\$64,172	\$60,000	\$61,253	\$63,157	5%
Redevelopment Loan Fund Net Decrease (Increase)	\$44,301	\$0	\$1,253	\$0	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Redevelopment Loan Fund	\$44,301	\$0	\$1,253	\$0	0%
Other Sources	(\$19,871)	(\$60,000)	(\$60,000)	(\$63,157)	5%
Loan Payments	(\$19,871)	(\$60,000)	(\$60,000)	(\$63,157)	5%
Debt Service	\$64,172	\$60,000	\$61,253	\$63,157	5%
Principal	\$50,000	\$50,000	\$50,000	\$50,000	0%
Interest	\$14,172	\$10,000	\$11,253	\$13,157	32%

Section 5:

Capital Fund

Capital Projects Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$23,499,734)	(\$18,455,039)	(\$18,489,039)	(\$23,229,487)	26%
Local Taxes	(\$15,140,712)	(\$16,072,708)	(\$16,072,708)	(\$16,876,343)	5%
Intergovernmental	(\$2,377,008)	(\$623,000)	(\$657,000)	(\$4,017,000)	545%
Misc Revenue	(\$412,990)	(\$531,156)	(\$531,156)	(\$902,270)	70%
Other Sources	(\$5,569,023)	(\$1,228,175)	(\$1,228,175)	(\$1,433,874)	17%
Expense	\$13,670,505	\$32,480,226	\$14,563,913	\$26,625,600	-18%
Contractual Services	\$841,671	\$1,613,235	\$1,563,235	\$1,020,068	-37%
Capital Outlay	\$10,560,513	\$26,703,287	\$8,836,973	\$19,812,285	-26%
Transfers Out	\$2,268,320	\$4,153,046	\$4,153,046	\$5,793,247	39%
Other Costs	\$0	\$10,658	\$10,658	\$0	-100%
Capital Projects Fund Net Decrease (Increase)	(\$9,829,229)	\$14,025,187	(\$3,925,126)	\$3,396,113	-76%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Capital Projects Fund	(\$9,829,229)	\$14,025,187	(\$3,925,126)	\$3,396,113	-76%
Local Taxes	(\$15,140,712)	(\$16,072,708)	(\$16,072,708)	(\$16,876,343)	5%
Local Option Sales Tax	(\$15,140,712)	(\$16,072,708)	(\$16,072,708)	(\$16,876,343)	5%
Intergovernmental	(\$2,377,008)	(\$623,000)	(\$657,000)	(\$4,017,000)	545%
Federal Grants	(\$177,005)	(\$623,000)	(\$657,000)	(\$4,000,000)	542%
State Grants	(\$1,741,497)	\$0	\$0	\$0	0%
Revenue From Other Local Govt	(\$458,507)	\$0	\$0	(\$17,000)	999%
Misc Revenue	(\$412,990)	(\$531,156)	(\$531,156)	(\$902,270)	70%
Interest Earned	(\$154,981)	(\$133,073)	(\$133,073)	(\$309,770)	133%
Contributions	(\$258,009)	(\$398,083)	(\$398,083)	(\$592,500)	49%
Other Sources	(\$5,569,023)	(\$1,228,175)	(\$1,228,175)	(\$1,433,874)	17%
Transfers In	(\$5,569,023)	(\$1,228,175)	(\$1,228,175)	(\$1,433,874)	17%
Contractual Services	\$841,671	\$1,613,235	\$1,563,235	\$1,020,068	-37%
Investment Services	\$37,088	\$13,885	\$13,885	\$22,089	59%
Other Contractual	\$804,583	\$1,599,350	\$1,549,350	\$997,979	-38%
Capital Outlay	\$10,560,513	\$26,703,287	\$8,836,973	\$19,812,285	-26%
Buildings	\$0	\$3,496,350	\$1,836,521	\$0	-100%
Improvements to Buildings	\$185,779	\$4,303,824	\$569,433	\$1,860,250	-57%
Improvements Other Than Bldgs	\$7,896,001	\$12,780,101	\$2,683,686	\$11,363,965	-11%
Light Equipment	\$187,614	\$2,512,760	\$1,849,112	\$3,436,770	37%
Light Equipment - Replacement	\$782,751	\$103,035	\$34,340	\$0	-100%
Heavy Equipment	\$0	\$1,257,784	\$1,127,968	\$720,000	-43%
Heavy Equip. - Replacement	\$983,416	\$1,300,000	\$281,573	\$0	-100%
Technology - Capital	\$369,306	\$662,817	\$296,077	\$2,431,300	267%
Technology - Replacement	\$155,646	\$186,616	\$31,671	\$0	-100%
Programs and Projects	\$0	\$100,000	\$126,592	\$0	-100%
Transfers Out	\$2,268,320	\$4,153,046	\$4,153,046	\$5,793,247	39%
Transfers Out	\$2,268,320	\$4,153,046	\$4,153,046	\$5,793,247	39%
Other Costs	\$0	\$10,658	\$10,658	\$0	-100%
Community Service	\$0	\$10,658	\$10,658	\$0	-100%

Capital Projects Fund - Capital Outlay Detail **\$19,812,285**

Capital Projects Fund - Improvements to Buildings	\$1,860,250
Building Repairs	\$320,000
Fire Station 2 - Sewer Service Replacement	\$30,000
Ford Wyo Center ADA Ramp from East P. Lot	\$60,000
Ford Wyo Center Boiler Exhaust Venting	\$128,000
Ford Wyo Center Box Office ADA Windows Replacement	\$36,000
Ford Wyo Center Convection Oven Replacement	\$113,000
Ford Wyo Center North Corner Remodel	\$120,000
Ford Wyo Center South Walkway	\$736,000
Hogadon - Stain Wooden Beams	\$22,000
Ice Arena Walkway Fall Protection	\$31,000
Russin Sculpture Project - Turf and Site Mitigation	\$25,000
Tire bay Lift Repair - Replacement	\$80,000
Washington Park Bathrooms	\$159,250

Capital Projects Fund - Improvements Other Than Bldgs	\$11,363,965
12th Street Cape Seal	\$450,000
2022 Engineering Standard Specifications Doc Update	\$45,000
2nd Street	\$805,000
Baseline Control - Contingency for Modems and Wiring	\$55,732
Baseline Control - Purchase	\$554,268
Bryan Stock Trail Cape Seal	\$175,000
Center Street - Decorative Light Upgrade	\$50,000
Coffman Avenue	\$1,146,000
College Drive	\$376,000
D Street Improvements	\$75,000
E 21st Street	\$401,000
Fire Drill Tower - Concrete Pad	\$75,000
Lansing Field Painting	\$24,000
Mariposa Street	\$590,000
Midwest Avenue - Poplar to Walnut	\$2,000,000
Misc Irrigation Improvements	\$300,000
Misc. Playground and Fall Material	\$62,500
Miscellaneous Park Improvements FY23	\$37,500
Oak Street	\$900,000
Paradise Valley Pool Gutters	\$471,793
PRTT FY23 Trail Maintenance	\$157,172
Rec Fitness Area - Remodel	\$100,000
Replace Mike Lansing Warning Track	\$42,000
Resurface Washington Tennis Courts	\$50,000
Rotary Ability Playground	\$125,000
Washington Field Lighting Replace	\$346,000
Westridge Drive	\$1,040,000
Wolf Creek Road	\$910,000

Capital Projects Fund - Light Equipment	\$3,436,770
BAS - Pickup - Repl Unit 84031	\$50,000
Cemetery - Replace Mower Unit 90965	\$52,000
Cemetery - Replace UTV - Purchase	\$32,000
Cemetery - Replace UTV - Sprayer Attachment	\$7,000
City Garage - Vehicle Lifts	\$75,000
Code Enforcement Vehicle	\$33,000
Fire - Annual Turnout Gear Replacements	\$19,000
Fire - Portable Radio Replacement	\$260,753
Fire - Station 1 Breathing Air Compressor	\$85,500
Fire - Station 6 Gear Dryer	\$10,000
Fire - Station 6 Gear Extractor	\$12,000
Ford Wyo Center Portable LED Directional Signs	\$60,000
Ford Wyo Concession Ice Machines	\$31,000
Ford Wyo Volleyball Court Replace	\$100,000
Golf - Ball Dispenser	\$35,000
Golf - Replace 70 Golf Carts	\$400,000
Golf - Replace Three Triplex Mowers	\$168,000
Hogadon Tracked UTV	\$42,000
Hogadon UTV Replacement	\$38,000
Ice Arena - Concessions Oven	\$16,000
Parks - Replace Backhoe	\$139,000
Parks - Replace John Deere 1600 Mower 83269	\$79,000
Parks - Replace Zero Turn Mower	\$44,000
Police Vehicle - Equipment for 18 marked units	\$788,742
Police Vehicle - Equipment for Four Unmarked	\$29,232
Police Vehicle - Purchase 18 marked cars	\$663,047
Police Vehicle - Purchase Four Unmarked	\$130,496
Pool - Casper Family Aquatic Center - New Pump	\$8,000
Pool - Marion Kriener - New Pump	\$7,000
Pool - Washington Park - New Pump	\$7,000
Recreation Center - Replace Washer and Dryer	\$15,000
Capital Projects Fund - Heavy Equipment	\$720,000
Streets - 70981 Tandem Axle Plow/Salter	\$235,000
Streets - 70986 Tandem Axle Plow/Salter	\$235,000
Streets - Replace 70973 Snow Blower	\$250,000

Capital Projects Fund - Technology - Capital	\$2,431,300
BACnet Installation	\$7,500
City Website Redesign	\$45,000
Comm Dev Copier	\$10,700
Ford Wyo Center - Bypass System Replacement	\$75,000
FY23 Fiber Upgrade	\$2,000,000
Misc Traffic Equipment	\$100,000
Network Switch - Hall of Justice	\$13,000
New HR Copier.	\$6,100
Server Upgrades at City Hall	\$165,000
Traffic Sign Plotter	\$9,000

Capital Projects Fund - Contractual Services Detail **\$997,979**

Capital Projects Fund - Other Contractual	\$997,979
CP ONE CENT 16 - ARC OF NATRONA COUNTY	\$11,667
CP ONE CENT 16 - BIG BROTHER BIG SISTERS	\$38,095
CP ONE CENT 16 - BOYS AND GIRLS CLUB	\$57,491
CP ONE CENT 16 - CASA	\$3,889
CP ONE CENT 16 - CASPER HOUSING AUTHORITY	\$125,000
CP ONE CENT 16 - CHILD DEVELOPMENT CENTER	\$21,250
CP ONE CENT 16 - CHILDREN ADVOCACY CAP	\$34,583
CP ONE CENT 16 - FOOD BANK OF THE ROCKIES	\$5,000
CP ONE CENT 16 - FOOD FOR THOUGHT	\$19,583
CP ONE CENT 16 - HOSPICE	\$31,111
CP ONE CENT 16 - INTERFAITH	\$34,167
CP ONE CENT 16 - JOSHUAS STOREHOUSE	\$3,250
CP ONE CENT 16 - LIBRARY	\$75,204
CP ONE CENT 16 - MERCER	\$32,005
CP ONE CENT 16 - MOTHER SETON HOUSE	\$36,306
CP ONE CENT 16 - NICOLAYSEN	\$100,000
CP ONE CENT 16 - PLATTE TRAILS TRUST	\$50,000
CP ONE CENT 16 - RESCUE MISSION	\$29,161
CP ONE CENT 16 - SCIENCE ZONE	\$83,611
CP ONE CENT 16 - SELF HELP CENTER	\$55,139
CP ONE CENT 16 - SENIOR SERVICES	\$53,117
CP ONE CENT 16 - UNITED WAY	\$3,788
CP ONE CENT 16 - UW AG EXTENSION	\$24,753
CP ONE CENT 16 - YOUTH CRISIS CENTER	\$69,810

Capital Projects Fund - Transfers In Detail **(\$1,433,874)**

Arrowhead Road Project - reimburse from LAD Fund	(\$69,708)
Buildings and Structures Fund - BAC Net System (50%)	(\$3,750)
Coates road Project expended out of capital projects -	(\$48,666)
Golf Fund - Three Triplex Mowers	(\$88,000)
Metro Animal Fund - BAC Net System (50%)	(\$3,750)
Opportunity Funds - "D" Street Extension	(\$75,000)
Opportunity Funds - Baseline Irrigation System	(\$610,000)
Opportunity Funds - Golf Carts	(\$400,000)
Opportunity Funds - Recreation Center Fitness Room	(\$100,000)
Perpetual Care - Fire Station 2 Sewer	(\$30,000)
Property Liability Funds - Ice Arena Walkway	(\$5,000)

Capital Projects Fund - Transfers Out Detail **\$5,793,247**

To Aquatics Fund - Additional 1% Funding for Aquatics	\$50,000
To Transit Fund - One Cent 16- Transit Tokens	\$185,601
To Aquatics Fund - One Cent 16 - Aquatics	\$325,000
To Revolving Land Fund - Lake MacKensie Pathway	\$645,000
To River Fund - One Cent 16 - Allocation	\$1,314,762
To Transit Fund - One Cent 16 - ASSIST and LINK Bus	\$37,200
To Transit Fund - One Cent 16 - Transit Bu	\$4,000
To Transit Fund - One Cent 16 - Transit Employee Parking Lot	\$231,684
To Wastewater Collection Fund - One Cent 16 - Sewer Line	\$500,000
To Water Distribution Fund - One Cent 16 -	\$2,500,000

Section 6:

Utility Enterprise Funds

Utility Enterprise Funds

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	Change
Expenses, By Fund	\$45,264,379	\$76,959,962	\$72,861,059	\$53,890,249	-30%
Water Distribution Fund	\$14,578,821	\$21,063,607	\$21,033,079	\$16,694,218	-21%
Water Treatment Plant Ops Fund	\$3,709,387	\$3,514,368	\$3,544,524	\$3,830,789	9%
Sewer Fund	\$6,439,692	\$9,716,950	\$9,691,950	\$8,044,584	-17%
Wastewater Treatment Plant	\$6,603,745	\$16,584,732	\$16,581,324	\$7,438,806	-55%
Refuse Collection Fund	\$8,123,597	\$9,716,851	\$9,861,905	\$9,720,097	0%
Balefill Fund	\$5,809,137	\$16,363,453	\$12,148,276	\$8,161,755	-50%
All Revenue, By Fund	(\$47,508,220)	(\$49,838,529)	(\$50,101,128)	(\$51,458,295)	3%
Water Distribution Fund	(\$15,676,940)	(\$15,244,752)	(\$15,244,752)	(\$15,285,221)	0%
Water Treatment Plant Ops Fund	(\$3,824,223)	(\$3,480,989)	(\$3,480,989)	(\$3,830,789)	10%
Sewer Fund	(\$7,069,505)	(\$7,000,966)	(\$7,000,966)	(\$6,942,876)	-1%
Wastewater Treatment Plant	(\$6,113,485)	(\$7,008,143)	(\$7,008,143)	(\$6,993,641)	0%
Refuse Collection Fund	(\$7,708,482)	(\$7,532,836)	(\$9,136,761)	(\$10,056,082)	33%
Balefill Fund	(\$7,115,584)	(\$9,570,843)	(\$8,229,517)	(\$8,349,686)	-13%
Net Decrease (Increase)	(\$2,243,841)	\$27,121,433	\$22,759,931	\$2,431,954	-91%
Water Distribution Fund	(\$1,098,119)	\$5,818,855	\$5,788,327	\$1,408,997	-76%
Water Treatment Plant Ops Fund	(\$114,836)	\$33,379	\$63,535	\$0	-100%
Sewer Fund	(\$629,813)	\$2,715,984	\$2,690,984	\$1,101,708	-59%
Wastewater Treatment Plant	\$490,259	\$9,576,589	\$9,573,181	\$445,165	-95%
Refuse Collection Fund	\$415,115	\$2,184,015	\$725,144	(\$335,985)	-115%
Balefill Fund	(\$1,306,448)	\$6,792,610	\$3,918,759	(\$187,931)	-103%

Water Distribution Fund

Authorized Positions for Water Administration

<i>Full Time Positions:</i> 1.68	
ADMINISTRATIVE ASSISTANT III	0.60
COMM AND MARKETING GENERALIST	0.34
PUBLIC SERVICES DIRECTOR	0.14
PUBLIC UTILITIES MANAGER	0.60

Authorized Positions for Water Distribution

<i>Full Time Positions:</i> 15.67	
UTILITY GIS TECH.	1.00
ADMINISTRATIVE ASSISTANT II	1.00
CROSS CONNECT. CONTROL INSPECT	1.00
EQUIPMENT OPERATOR III	4.00
INSTRUMENT & CONTROLS TECH.	0.30
PLANT MECHANIC I	0.00
UTILITY SUPERVISOR	1.34
UTILITY WORKER I	0.67
UTILITY WORKER II	5.36
WATER DISTRIBUTION MANAGER	1.00

Water Distribution Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$15,676,940)	(\$15,244,752)	(\$15,244,752)	(\$15,285,221)	0%
Intergovernmental	\$0	\$0	\$0	\$0	0%
Goods and Svcs Rev	(\$14,015,942)	(\$12,002,341)	(\$12,002,341)	(\$12,050,925)	0%
Misc Revenue	(\$355,496)	(\$264,411)	(\$264,411)	(\$197,296)	-25%
Utility Revenue	(\$279,585)	(\$478,000)	(\$478,000)	(\$537,000)	12%
Other Sources	(\$1,025,917)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	0%
Expense	\$14,578,821	\$21,063,607	\$21,033,079	\$16,694,218	-21%
Personnel Services	\$2,408,682	\$2,732,472	\$2,732,472	\$2,702,963	-1%
Materials & Supplies	\$7,817,632	\$8,125,906	\$8,152,318	\$8,437,251	4%
Contractual Services	\$941,655	\$1,357,494	\$1,291,967	\$1,424,238	5%
Capital Outlay	\$3,152,414	\$7,961,262	\$7,970,049	\$3,233,500	-59%
Debt Service	\$91,868	\$755,223	\$755,223	\$755,222	0%
Transfers Out	\$27,057	\$2,434	\$2,434	\$0	-100%
Other Costs	\$118,853	\$101,317	\$101,117	\$113,544	12%
Utility Expense	\$20,660	\$27,500	\$27,500	\$27,500	0%
Water Distribution Fund Net Decrease (Increase)	(\$1,098,119)	\$5,818,855	\$5,788,327	\$1,408,997	-76%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Water Revenue and Transfers	(\$15,676,940)	(\$15,244,752)	(\$15,244,752)	(\$15,285,221)	0%
Intergovernmental	\$0	\$0	\$0	\$0	0%
State Grants	\$0	\$0	\$0	\$0	0%
Goods and Svcs Rev	(\$14,015,942)	(\$12,002,341)	(\$12,002,341)	(\$12,050,925)	0%
User Fees	(\$13,820,877)	(\$11,807,276)	(\$11,807,276)	(\$11,866,312)	0%
Interdepartmental Services	(\$195,065)	(\$195,065)	(\$195,065)	(\$184,613)	-5%
Misc Revenue	(\$355,496)	(\$264,411)	(\$264,411)	(\$197,296)	-25%
Interest Earned	(\$246,423)	(\$243,051)	(\$243,051)	(\$168,092)	-31%
Rentals and Leases	(\$9,537)	(\$6,360)	(\$6,360)	(\$14,204)	123%
Misc. Revenue	(\$99,536)	(\$15,000)	(\$15,000)	(\$15,000)	0%
Utility Revenue	(\$279,585)	(\$478,000)	(\$478,000)	(\$537,000)	12%
Wholesale Water Sales	(\$38,965)	(\$134,000)	(\$134,000)	(\$168,000)	25%
Hydrant Useage	(\$58,476)	(\$35,000)	(\$35,000)	(\$60,000)	71%
Service Reconnections	(\$183)	(\$90,000)	(\$90,000)	(\$90,000)	0%
Meter Sales & Installs	(\$28,515)	(\$30,000)	(\$30,000)	(\$30,000)	0%
Construction Connections	(\$28,609)	(\$35,000)	(\$35,000)	(\$35,000)	0%
System Development Charges	(\$124,838)	(\$154,000)	(\$154,000)	(\$154,000)	0%
Other Sources	(\$1,025,917)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	0%
Transfers In	(\$1,025,917)	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Water Administration	\$8,430,987	\$7,996,107	\$7,955,120	\$8,615,503	8%
Personnel Services	\$153,921	\$189,431	\$189,431	\$206,981	9%
Salaries and Wages - FT	\$93,545	\$128,512	\$128,512	\$149,676	16%
Overtime	\$0	\$450	\$450	\$0	-100%
FICA/MC Contributions	\$9,816	\$9,866	\$9,866	\$11,412	16%
Retirement Contributions	\$16,179	\$14,214	\$14,214	\$15,893	12%
Workers Compensation	\$2,196	\$3,587	\$3,587	\$3,273	-9%
Health Insurance	\$24,676	\$28,306	\$28,306	\$16,325	-42%
Other Insurance	\$4,393	\$727	\$727	\$7,131	881%
Other Employee Compensation	\$3,116	\$3,769	\$3,769	\$3,271	-13%
Materials & Supplies	\$7,322,837	\$6,996,553	\$6,996,553	\$7,540,551	8%
General Supplies and Materials	\$1,552	\$1,500	\$1,500	\$2,000	33%
Postage and Printing	\$421	\$650	\$650	\$1,000	54%
Bulk Water	\$7,320,864	\$6,992,403	\$6,992,403	\$7,535,051	8%
Technology Supplies	\$0	\$2,000	\$2,000	\$2,500	25%
Contractual Services	\$810,600	\$721,472	\$673,685	\$785,527	9%
Investment Services	\$16,824	\$30,223	\$30,223	\$11,986	-60%
Other Contractual	\$9,322	\$133,787	\$85,000	\$137,000	2%
Internal Services	\$784,453	\$557,462	\$558,462	\$636,541	14%
Capital Outlay	\$45	\$0	\$7,000	\$0	0%
Buildings	\$0	\$0	\$7,000	\$0	0%
Technology - Capital	\$45	\$0	\$0	\$0	0%
Transfers Out	\$27,057	\$2,434	\$2,434	\$0	-100%
Transfers Out	\$27,057	\$2,434	\$2,434	\$0	-100%
Other Costs	\$113,902	\$82,817	\$82,617	\$79,044	-5%
Bad Debt	\$46,554	\$7,000	\$7,000	\$0	-100%
Travel/Training	\$740	\$2,000	\$1,800	\$2,000	0%
Insurance/Bonds	\$61,476	\$68,217	\$68,217	\$71,044	4%
Dues and Subscriptions	\$5,132	\$5,600	\$5,600	\$6,000	7%
Utility Expense	\$2,625	\$3,400	\$3,400	\$3,400	0%
Communication	\$2,625	\$3,400	\$3,400	\$3,400	0%
Water Distribution	\$3,117,517	\$10,388,507	\$10,398,456	\$6,047,947	-42%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Personnel Services	\$1,309,973	\$1,464,898	\$1,464,898	\$1,457,464	-1%
Salaries and Wages - FT	\$793,073	\$904,512	\$904,512	\$955,824	6%
Overtime	\$15,858	\$22,420	\$22,420	\$22,420	0%
Standby Pay	\$19,317	\$20,000	\$20,000	\$20,000	0%
FICA/MC Contributions	\$62,346	\$72,440	\$72,440	\$76,366	5%
Retirement Contributions	\$77,902	\$87,007	\$87,007	\$89,562	3%
Workers Compensation	\$19,342	\$27,062	\$27,062	\$27,752	3%
Health Insurance	\$313,877	\$319,827	\$319,827	\$258,683	-19%
Other Insurance	\$2,706	\$5,910	\$5,910	\$5,431	-8%
Other Employee Compensation	\$5,554	\$5,720	\$5,720	\$1,426	-75%
Materials & Supplies	\$129,487	\$513,613	\$521,775	\$245,800	-52%
General Supplies and Materials	(\$42,346)	\$39,800	\$39,800	\$39,800	0%
Postage and Printing	\$1,760	\$2,000	\$2,000	\$2,000	0%
Electricity	\$0	\$2,500	\$2,500	\$2,500	0%
Natural Gas	\$9,905	\$15,000	\$10,000	\$15,000	0%
Gas/Fuel	\$42,435	\$55,000	\$65,000	\$70,000	27%
Water & Sewer Line Materials	\$31,334	\$146,838	\$150,000	\$105,000	-28%
Technology Supplies	\$0	\$8,000	\$8,000	\$6,000	-25%
Maint/Repair (non contract)	\$86,400	\$240,975	\$240,975	\$2,500	-99%
Uniform Expense	\$0	\$3,500	\$3,500	\$3,000	-14%
Contractual Services	\$19,571	\$400,014	\$400,014	\$437,461	9%
Professional Services	\$4,940	\$198,000	\$198,000	\$198,000	0%
Maintenance Agreements	\$182	\$3,400	\$3,400	\$11,400	235%
Laundry/Towel	\$0	\$500	\$500	\$500	0%
Other Contractual	\$14,449	\$13,200	\$13,200	\$13,200	0%
Internal Services	\$0	\$184,914	\$184,914	\$214,361	16%
Capital Outlay	\$1,553,490	\$7,231,259	\$7,233,046	\$3,118,500	-57%
Buildings	\$0	\$1,000,000	\$1,000,000	\$0	-100%
Improvements Other Than Bldgs	\$1,348,174	\$5,665,093	\$5,666,880	\$2,863,000	-49%
Intangibles	\$155,666	\$39,071	\$39,071	\$0	-100%
Light Equipment - Replacement	\$20,228	\$119,400	\$119,400	\$55,500	-54%
Heavy Equip. - Replacement	\$146	\$382,200	\$382,200	\$200,000	-48%
Technology - Capital	\$5,772	\$0	\$0	\$0	0%
Technology - Replacement	\$23,503	\$25,496	\$25,496	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Debt Service	\$91,868	\$755,223	\$755,223	\$755,222	0%
Principal	\$0	\$652,867	\$652,867	\$669,023	2%
Interest	\$91,868	\$102,356	\$102,356	\$86,199	-16%
Other Costs	\$2,794	\$6,500	\$6,500	\$17,000	162%
Travel/Training	\$2,794	\$6,500	\$6,500	\$17,000	162%
Utility Expense	\$10,334	\$17,000	\$17,000	\$16,500	-3%
Communication	\$7,564	\$14,000	\$14,000	\$14,000	0%
Refuse Collection	\$2,771	\$3,000	\$3,000	\$2,500	-17%

Water Meters

Authorized Positions for Water Meters

Full Time Positions: 6.00

UTILITY SUPERVISOR	1.00
UTILITY WORKER II	5.00

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Water Meters	\$755,632	\$835,785	\$849,785	\$841,300	1%
Personnel Services	\$584,157	\$560,705	\$560,705	\$522,650	-7%
Salaries and Wages - FT	\$390,126	\$361,174	\$361,174	\$340,200	-6%
Overtime	\$7,802	\$8,500	\$8,500	\$8,500	0%
Standby Pay	\$9,102	\$9,500	\$9,500	\$9,500	0%
FICA/MC Contributions	\$26,460	\$29,007	\$29,007	\$27,403	-6%
Retirement Contributions	\$32,879	\$34,929	\$34,929	\$31,877	-9%
Workers Compensation	\$8,071	\$10,690	\$10,690	\$9,958	-7%
Health Insurance	\$107,952	\$103,856	\$103,856	\$92,794	-11%
Other Insurance	\$1,271	\$2,529	\$2,529	\$1,938	-23%
Other Employee Compensation	\$494	\$520	\$520	\$480	-8%
Materials & Supplies	\$24,367	\$228,740	\$243,740	\$257,900	13%
General Supplies and Materials	\$16,003	\$214,840	\$229,840	\$240,000	12%
Postage and Printing	\$12	\$400	\$400	\$400	0%
Gas/Fuel	\$8,194	\$8,000	\$8,000	\$11,000	37%
Technology Supplies	\$0	\$4,500	\$4,500	\$5,500	22%
Maint/Repair (non contract)	\$158	\$1,000	\$1,000	\$1,000	0%
Contractual Services	\$7,602	\$28,250	\$27,250	\$30,750	9%
Maintenance Agreements	\$7,602	\$26,500	\$26,500	\$30,000	13%
Other Contractual	\$0	\$750	\$750	\$750	0%
Internal Services	\$0	\$1,000	\$0	\$0	-100%
Capital Outlay	\$131,811	\$9,090	\$9,090	\$15,000	65%
Improvements Other Than Bldgs	\$0	\$0	\$0	\$15,000	999%
Light Equipment	\$121,754	\$9,090	\$9,090	\$0	-100%
Technology - Capital	\$6,204	\$0	\$0	\$0	0%
Technology - Replacement	\$3,852	\$0	\$0	\$0	0%
Other Costs	\$1,808	\$4,500	\$4,500	\$10,000	122%
Travel/Training	\$1,808	\$4,500	\$4,500	\$10,000	122%
Utility Expense	\$5,887	\$4,500	\$4,500	\$5,000	11%
Communication	\$5,887	\$4,500	\$4,500	\$5,000	11%

Water Tanks

Authorized Positions for Water Tanks

Full Time Positions: 5.63

PLANT MECHANIC I	0.00
UTILITY SUPERVISOR	0.66
UTILITY WORKER I	0.33
UTILITY WORKER II	2.64
UTILITY WORKER III	2.00

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Water Tanks	\$2,274,685	\$1,843,208	\$1,829,718	\$1,189,468	-35%
Personnel Services	\$360,631	\$517,438	\$517,438	\$515,868	0%
Salaries and Wages - FT	\$223,743	\$301,378	\$301,378	\$327,968	9%
Overtime	\$7,506	\$15,500	\$15,500	\$15,500	0%
Standby Pay	\$6,744	\$6,200	\$6,200	\$6,200	0%
FICA/MC Contributions	\$15,563	\$24,716	\$24,716	\$26,750	8%
Retirement Contributions	\$19,918	\$29,835	\$29,835	\$30,731	3%
Workers Compensation	\$4,558	\$9,109	\$9,109	\$9,721	7%
Health Insurance	\$81,900	\$128,417	\$128,417	\$97,013	-24%
Other Insurance	\$695	\$2,283	\$2,283	\$1,827	-20%
Other Employee Compensation	\$5	\$0	\$0	\$158	999%
Materials & Supplies	\$340,941	\$387,000	\$390,250	\$393,000	2%
General Supplies and Materials	\$3,609	\$8,000	\$7,400	\$8,000	0%
Electricity	\$331,079	\$369,000	\$375,000	\$375,000	2%
Booster/lift station supplies	\$6,252	\$10,000	\$7,850	\$10,000	0%
Contractual Services	\$103,882	\$207,758	\$191,018	\$170,500	-18%
Professional Services	\$0	\$7,000	\$7,000	\$7,000	0%
Laundry/Towel	\$222	\$500	\$500	\$500	0%
Other Contractual	\$103,660	\$200,258	\$183,518	\$163,000	-19%
Capital Outlay	\$1,467,068	\$720,912	\$720,912	\$100,000	-86%
Buildings	\$69,868	\$0	\$0	\$0	0%
Improvements Other Than Bldgs	\$1,356,685	\$676,693	\$676,693	\$100,000	-85%
Intangibles	\$40,515	\$44,220	\$44,220	\$0	-100%
Other Costs	\$349	\$7,500	\$7,500	\$7,500	0%
Travel/Training	\$349	\$7,500	\$7,500	\$7,500	0%
Utility Expense	\$1,815	\$2,600	\$2,600	\$2,600	0%
Communication	\$1,815	\$2,600	\$2,600	\$2,600	0%

Water Distribution Fund - Capital Outlay Detail	\$3,233,500
Water Distribution - Improvements Other Than Bldgs	\$2,863,000
FY23 Misc Water Mains - One Cent	\$2,500,000
FY23 Paving	\$175,000
FY23 Water Line Materials	\$125,000
Over Sizing	\$50,000
Water Sample Test Stations	\$13,000
Water Distribution - Light Equipment - Replacement	\$55,500
Extended Cab Pickup Replacement	\$35,000
Fire Hose	\$7,000
Power Mole Boring Machine	\$6,000
Water Line Utility Locator	\$7,500
Water Distribution - Heavy Equip. - Replacement	\$200,000
Backhoe Replacement	\$200,000
Water Meters - Improvements Other Than Bldgs	\$15,000
Meter Service Inventory Shelving	\$15,000
Water Tanks - Improvements Other Than Bldgs	\$100,000
FY23 Booster Station Improvements	\$100,000

Water Treatment Plant Operations

Authorized Positions for Regional Water Operations

<i>Full Time Positions:</i> 11.70	
CUSTODIAL MAINT. WORKER	1.00
INSTRUMENT & CONTROLS TECH.	0.70
PLANT MECHANIC I	1.00
PLANT MECHANIC II	1.00
WATER PLANT LEAD OPERATOR	1.00
WATER PLANT OPERATOR I	1.00
WATER PLANT OPERATOR II	1.00
WATER PLANT OPERATOR III	0.00
WATER PLANT OPERATOR IV	4.00
WATER TREATMENT PLANT MANAGER	1.00

Water Treatment Plant Ops Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$3,824,223)	(\$3,480,989)	(\$3,480,989)	(\$3,830,789)	10%
Intergovernmental	(\$3,811,355)	(\$3,480,989)	(\$3,480,989)	(\$3,830,789)	10%
Other Sources	(\$12,868)	\$0	\$0	\$0	0%
Expense	\$3,709,387	\$3,514,368	\$3,544,524	\$3,830,789	9%
Personnel Services	\$1,060,807	\$1,113,679	\$1,113,679	\$1,162,883	4%
Materials & Supplies	\$2,206,414	\$1,922,152	\$1,945,450	\$2,174,000	13%
Contractual Services	\$361,985	\$381,448	\$388,505	\$387,575	2%
Transfers Out	\$311	\$0	\$0	\$0	0%
Other Costs	\$31,967	\$34,490	\$34,290	\$43,731	27%
Utility Expense	\$47,903	\$62,600	\$62,600	\$62,600	0%
Water Treatment Plant Ops Fund Net Decrease (Increase)	(\$114,836)	\$33,379	\$63,535	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Regional Water Revenue	(\$3,824,223)	(\$3,480,989)	(\$3,480,989)	(\$3,830,789)	10%
Intergovernmental	(\$3,811,355)	(\$3,480,989)	(\$3,480,989)	(\$3,830,789)	10%
Intergovernmental Reimb.	(\$3,811,355)	(\$3,480,989)	(\$3,480,989)	(\$3,830,789)	10%
Other Sources	(\$12,868)	\$0	\$0	\$0	0%
Transfers In	(\$12,868)	\$0	\$0	\$0	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Regional Water Operations	\$3,572,293	\$3,344,568	\$3,372,924	\$3,658,989	9%
Personnel Services	\$1,060,807	\$1,113,679	\$1,113,679	\$1,162,883	4%
Salaries and Wages - FT	\$677,647	\$686,107	\$686,107	\$727,621	6%
Salaries and Wages - PT/Season	\$12,703	\$20,300	\$20,300	\$20,000	-1%
Overtime	\$6,516	\$12,000	\$12,000	\$7,000	-42%
Standby Pay	\$9,456	\$12,000	\$12,000	\$12,000	0%
FICA/MC Contributions	\$52,199	\$56,259	\$56,259	\$58,647	4%
Retirement Contributions	\$60,720	\$65,807	\$65,807	\$68,176	4%
Workers Compensation	\$16,094	\$20,734	\$20,734	\$21,312	3%
Health Insurance	\$214,012	\$223,469	\$223,469	\$237,091	6%
Other Insurance	\$5,438	\$5,703	\$5,703	\$4,240	-26%
Other Employee Compensation	\$6,022	\$11,300	\$11,300	\$6,796	-40%
Materials & Supplies	\$2,073,090	\$1,758,952	\$1,782,250	\$2,010,800	14%
General Supplies and Materials	\$1,162,675	\$897,202	\$910,000	\$108,000	-88%
Postage and Printing	\$36	\$1,750	\$1,750	\$1,800	3%
Electricity	\$809,325	\$732,000	\$732,000	\$732,000	0%
Natural Gas	\$46,866	\$50,000	\$50,000	\$80,000	60%
Gas/Fuel	\$5,692	\$9,000	\$10,000	\$10,000	11%
Chemicals	\$0	\$0	\$0	\$1,000,000	999%
Technology Supplies	\$0	\$6,000	\$6,000	\$6,000	0%
Maint/Repair (non contract)	\$47,601	\$61,000	\$70,000	\$70,000	15%
Uniform Expense	\$895	\$2,000	\$2,500	\$3,000	50%
Contractual Services	\$358,215	\$374,948	\$380,205	\$379,075	1%
Professional Services	\$4,199	\$6,343	\$8,000	\$8,000	26%
Maintenance Agreements	\$28,881	\$37,400	\$45,000	\$42,000	12%
Testing	\$36,851	\$42,000	\$38,000	\$42,000	0%
Laundry/Towel	\$1,933	\$2,000	\$2,000	\$2,000	0%
Internal Services	\$286,351	\$287,205	\$287,205	\$285,075	-1%
Transfers Out	\$311	\$0	\$0	\$0	0%
Transfers Out	\$311	\$0	\$0	\$0	0%
Other Costs	\$31,967	\$34,390	\$34,190	\$43,631	27%
Travel/Training	\$206	\$4,000	\$4,000	\$4,000	0%
Insurance/Bonds	\$29,334	\$27,390	\$27,390	\$36,831	34%
Advertising/Promotion	\$1,271	\$1,800	\$1,600	\$1,600	-11%
Dues and Subscriptions	\$1,156	\$1,200	\$1,200	\$1,200	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Utility Expense	\$47,903	\$62,600	\$62,600	\$62,600	0%
Communication	\$623	\$2,200	\$2,200	\$2,200	0%
Refuse Collection	\$47,006	\$60,000	\$60,000	\$60,000	0%
Sewer	\$274	\$400	\$400	\$400	0%
RWS - Booster Stations	\$133,285	\$164,500	\$166,300	\$166,500	1%
Materials & Supplies	\$133,285	\$162,500	\$162,500	\$162,500	0%
General Supplies and Materials	\$14,504	\$39,000	\$39,000	\$39,000	0%
Electricity	\$118,781	\$123,500	\$123,500	\$123,500	0%
Contractual Services	\$0	\$2,000	\$3,800	\$4,000	100%
Professional Services	\$0	\$2,000	\$3,800	\$4,000	100%
RWS - Guardian	\$3,808	\$5,300	\$5,300	\$5,300	0%
Materials & Supplies	\$39	\$700	\$700	\$700	0%
General Supplies and Materials	\$39	\$500	\$500	\$500	0%
Postage and Printing	\$0	\$200	\$200	\$200	0%
Contractual Services	\$3,770	\$4,500	\$4,500	\$4,500	0%
Testing	\$3,770	\$4,500	\$4,500	\$4,500	0%
Other Costs	\$0	\$100	\$100	\$100	0%
Advertising/Promotion	\$0	\$100	\$100	\$100	0%

Sewer Fund

Authorized Positions for Sewer Administration

Full Time Positions: 0.78

ADMINISTRATIVE ASSISTANT III	0.20
COMM AND MARKETING GENERALIST	0.34
PUBLIC SERVICES DIRECTOR	0.04
PUBLIC UTILITIES MANAGER	0.20

Authorized Positions for Sewer Wastewater Collection

Full Time Positions: 8.20

INSTRUMENT & CONTROLS TECH.	0.20
SANITARY SEWER/STORMWATER MGR.	1.00
UTILITY SUPERVISOR	1.00
UTILITY WORKER II	3.00
UTILITY WORKER III	3.00

Sewer Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$7,069,505)	(\$7,000,966)	(\$7,000,966)	(\$6,942,876)	-1%
Goods and Svcs Rev	(\$6,707,987)	(\$6,358,800)	(\$6,358,800)	(\$6,338,034)	0%
Misc Revenue	(\$112,049)	(\$102,166)	(\$102,166)	(\$64,842)	-37%
Utility Revenue	(\$36,970)	(\$40,000)	(\$40,000)	(\$40,000)	0%
Other Sources	(\$212,500)	(\$500,000)	(\$500,000)	(\$500,000)	0%
Expense	\$6,439,692	\$9,716,950	\$9,691,950	\$8,044,584	-17%
Personnel Services	\$921,484	\$935,175	\$935,175	\$951,820	2%
Materials & Supplies	\$46,780	\$89,221	\$92,221	\$100,400	13%
Contractual Services	\$378,359	\$433,745	\$406,245	\$405,657	-6%
Capital Outlay	\$515,272	\$2,906,865	\$2,906,865	\$1,150,000	-60%
Transfers Out	\$25,845	\$2,434	\$2,434	\$0	-100%
Other Costs	\$73,663	\$53,144	\$52,644	\$69,206	30%
Utility Expense	\$4,478,290	\$5,296,366	\$5,296,366	\$5,367,501	1%
Sewer Fund Net Decrease (Increase)	(\$629,813)	\$2,715,984	\$2,690,984	\$1,101,708	-59%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Sewer Fund	(\$7,069,505)	(\$7,000,966)	(\$7,000,966)	(\$6,942,876)	-1%
Goods and Svcs Rev	(\$6,707,987)	(\$6,358,800)	(\$6,358,800)	(\$6,338,034)	0%
User Fees	(\$6,540,527)	(\$6,164,127)	(\$6,164,127)	(\$6,117,095)	-1%
Interdepartmental Services	(\$167,459)	(\$194,673)	(\$194,673)	(\$220,939)	13%
Misc Revenue	(\$112,049)	(\$102,166)	(\$102,166)	(\$64,842)	-37%
Interest Earned	(\$92,463)	(\$92,166)	(\$92,166)	(\$54,842)	-40%
Misc. Revenue	(\$19,586)	(\$10,000)	(\$10,000)	(\$10,000)	0%
Utility Revenue	(\$36,970)	(\$40,000)	(\$40,000)	(\$40,000)	0%
System Development Charges	(\$36,970)	(\$40,000)	(\$40,000)	(\$40,000)	0%
Other Sources	(\$212,500)	(\$500,000)	(\$500,000)	(\$500,000)	0%
Transfers In	(\$212,500)	(\$500,000)	(\$500,000)	(\$500,000)	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Sewer Administration	\$4,951,157	\$5,758,704	\$5,758,204	\$5,830,595	1%
Personnel Services	\$31,437	\$62,330	\$62,330	\$85,331	37%
Salaries and Wages - FT	\$9,251	\$42,559	\$42,559	\$63,704	50%
FICA/MC Contributions	\$3,836	\$3,256	\$3,256	\$4,856	49%
Retirement Contributions	\$5,582	\$4,624	\$4,624	\$6,503	41%
Workers Compensation	\$848	\$1,185	\$1,185	\$1,473	24%
Health Insurance	\$8,096	\$6,947	\$6,947	\$5,371	-23%
Other Insurance	\$2,579	\$2,522	\$2,522	\$2,373	-6%
Other Employee Compensation	\$1,245	\$1,237	\$1,237	\$1,051	-15%
Materials & Supplies	\$1,175	\$2,000	\$2,000	\$2,000	0%
General Supplies and Materials	\$1,175	\$2,000	\$2,000	\$2,000	0%
Contractual Services	\$361,117	\$372,845	\$372,845	\$344,757	-8%
Investment Services	\$6,010	\$11,493	\$11,493	\$3,911	-66%
Other Contractual	\$1,624	\$5,000	\$5,000	\$5,000	0%
Internal Services	\$353,483	\$356,352	\$356,352	\$335,846	-6%
Transfers Out	\$25,845	\$2,434	\$2,434	\$0	-100%
Transfers Out	\$25,845	\$2,434	\$2,434	\$0	-100%
Other Costs	\$57,607	\$27,729	\$27,229	\$36,006	30%
Bad Debt	\$33,671	\$2,500	\$2,500	\$2,500	0%
Travel/Training	\$0	\$2,000	\$1,500	\$2,000	0%
Insurance/Bonds	\$23,936	\$23,084	\$23,084	\$31,306	36%
Dues and Subscriptions	\$0	\$145	\$145	\$200	38%
Utility Expense	\$4,473,977	\$5,291,366	\$5,291,366	\$5,362,501	1%
Sewer	\$4,473,977	\$5,291,366	\$5,291,366	\$5,362,501	1%
Sewer Wastewater Collection	\$1,469,225	\$3,920,831	\$3,896,331	\$2,176,989	-44%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Personnel Services	\$890,047	\$872,845	\$872,845	\$866,489	-1%
Salaries and Wages - FT	\$614,948	\$584,234	\$584,234	\$595,780	2%
Overtime	\$2,872	\$7,700	\$7,700	\$7,000	-9%
Standby Pay	\$16,375	\$17,000	\$17,000	\$17,000	0%
FICA/MC Contributions	\$43,131	\$46,584	\$46,584	\$47,414	2%
Retirement Contributions	\$54,666	\$56,021	\$56,021	\$55,825	0%
Workers Compensation	\$13,159	\$17,165	\$17,165	\$18,509	8%
Health Insurance	\$137,164	\$135,428	\$135,428	\$116,802	-14%
Other Insurance	\$1,769	\$3,669	\$3,669	\$3,503	-5%
Other Employee Compensation	\$5,962	\$5,044	\$5,044	\$4,656	-8%
Materials & Supplies	\$41,148	\$66,221	\$69,221	\$77,400	17%
General Supplies and Materials	\$9,853	\$11,950	\$11,950	\$22,000	84%
Electricity	\$5,519	\$6,500	\$6,500	\$6,500	0%
Natural Gas	\$344	\$350	\$350	\$400	14%
Gas/Fuel	\$14,823	\$15,000	\$18,000	\$18,000	20%
Water & Sewer Line Materials	\$3,154	\$4,000	\$4,000	\$4,000	0%
Booster/lift station supplies	\$4,355	\$7,621	\$7,621	\$6,200	-19%
Technology Supplies	\$0	\$2,500	\$2,500	\$12,000	380%
Maint/Repair (non contract)	\$3,099	\$16,500	\$16,500	\$6,500	-61%
Uniform Expense	\$0	\$1,800	\$1,800	\$1,800	0%
Contractual Services	\$17,242	\$60,900	\$33,400	\$60,900	0%
Laundry/Towel	\$3,282	\$3,400	\$3,400	\$3,400	0%
Other Contractual	\$13,960	\$57,500	\$30,000	\$57,500	0%
Capital Outlay	\$515,272	\$2,906,865	\$2,906,865	\$1,150,000	-60%
Improvements Other Than Bldgs	\$73,332	\$2,418,843	\$2,418,843	\$1,065,000	-56%
Intangibles	\$30,262	\$6,235	\$6,235	\$0	-100%
Light Equipment	\$8,819	\$360,226	\$360,226	\$55,000	-85%
Heavy Equip. - Replacement	\$372,846	\$51,016	\$51,016	\$0	-100%
Technology - Capital	\$19,330	\$63,443	\$63,443	\$30,000	-53%
Technology - Replacement	\$10,683	\$7,102	\$7,102	\$0	-100%
Other Costs	\$1,202	\$9,000	\$9,000	\$17,200	91%
Travel/Training	\$333	\$8,100	\$8,100	\$16,000	98%
Dues and Subscriptions	\$869	\$900	\$900	\$1,200	33%
Utility Expense	\$4,313	\$5,000	\$5,000	\$5,000	0%
Communication	\$4,313	\$5,000	\$5,000	\$5,000	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Sewer Stormwater	\$19,311	\$37,415	\$37,415	\$37,000	-1%
Materials & Supplies	\$4,458	\$21,000	\$21,000	\$21,000	0%
General Supplies and Materials	\$4,458	\$20,000	\$20,000	\$20,000	0%
Postage and Printing	\$0	\$1,000	\$1,000	\$1,000	0%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Improvements Other Than Bldgs	\$0	\$0	\$0	\$0	0%
Other Costs	\$14,853	\$16,415	\$16,415	\$16,000	-3%
Advertising/Promotion	\$14,853	\$16,415	\$16,415	\$16,000	-3%

Sewer Fund - Capital Outlay Detail	\$1,150,000
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Sewer Wastewater Collection - Improvements Other Than	\$1,065,000
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FY23 Lift Station Pump and Panel R	\$30,000
FY23 Misc Sewer Replacement and Construction	\$1,000,000
FY23 Oversizing Reimb	\$35,000

Sewer Wastewater Collection - Light Equipment	\$55,000
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FY23 Fleet Purchase	\$40,000
Vactor Decant Pump	\$15,000

Sewer Wastewater Collection - Technology - Capital	\$30,000
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Sewer Line Assessment Tool	\$30,000
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Waste Water Treatment Plant Operations

Authorized Positions for WWTP Operations

Full Time Positions: 15.30

ADMINISTRATIVE ASSISTANT II	0.98
ADMINISTRATIVE ASSISTANT III	0.20
COMM AND MARKETING GENERALIST	0.34
INSTRUMENT & CONTROLS TECH.	0.72
LABORATORY TECHNICIAN II	0.99
PLANT MAINTENANCE SUPERVISOR	0.99
PLANT MECHANIC I	0.00
PLANT MECHANIC II	2.98
PUBLIC SERVICES DIRECTOR	0.09
PUBLIC UTILITIES MANAGER	0.20
UTILITY WORKER I	0.99
WWTP LEAD OPERATOR	1.00
WWTP MANAGER	0.86
WWTP OPERATOR I	0.99
WWTP OPERATOR II	0.00
WWTP OPERATOR III	1.00
WWTP OPERATOR IV	2.97

Wastewater Treatment Plant Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$6,113,485)	(\$7,008,143)	(\$7,008,143)	(\$6,993,641)	0%
Intergovernmental	(\$5,280,725)	(\$6,263,237)	(\$6,263,237)	(\$6,277,805)	0%
Misc Revenue	(\$130,255)	(\$114,906)	(\$114,906)	(\$85,836)	-25%
Utility Revenue	(\$684,341)	(\$630,000)	(\$630,000)	(\$630,000)	0%
Other Sources	(\$18,165)	\$0	\$0	\$0	0%
Expense	\$6,603,745	\$16,584,732	\$16,581,324	\$7,438,806	-55%
Personnel Services	\$1,496,917	\$1,559,185	\$1,559,185	\$1,688,237	8%
Materials & Supplies	\$758,243	\$1,108,940	\$1,108,840	\$1,128,500	2%
Contractual Services	\$568,632	\$969,486	\$966,178	\$718,369	-26%
Capital Outlay	\$3,530,566	\$11,760,083	\$11,760,083	\$2,702,000	-77%
Debt Service	\$168,854	\$1,060,898	\$1,060,898	\$1,060,898	0%
Transfers Out	\$756	\$0	\$0	\$0	0%
Other Costs	\$31,602	\$47,341	\$47,341	\$62,802	33%
Utility Expense	\$48,174	\$78,800	\$78,800	\$78,000	-1%
Wastewater Treatment Plant Net Decrease (Increase)	\$490,259	\$9,576,589	\$9,573,181	\$445,165	-95%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
WWTP Revenue and Transfers	(\$6,113,485)	(\$7,008,143)	(\$7,008,143)	(\$6,993,641)	0%
Intergovernmental	(\$5,280,725)	(\$6,263,237)	(\$6,263,237)	(\$6,277,805)	0%
State Grants	\$0	\$0	\$0	\$0	0%
Intergovernmental User Charges	(\$5,280,725)	(\$6,263,237)	(\$6,263,237)	(\$6,277,805)	0%
Misc Revenue	(\$130,255)	(\$114,906)	(\$114,906)	(\$85,836)	-25%
Interest Earned	(\$130,255)	(\$114,906)	(\$114,906)	(\$85,836)	-25%
Utility Revenue	(\$684,341)	(\$630,000)	(\$630,000)	(\$630,000)	0%
Septic Tank Waste Charges	(\$403,326)	(\$350,000)	(\$350,000)	(\$350,000)	0%
Comm Sump Waste	(\$64,681)	(\$90,000)	(\$90,000)	(\$90,000)	0%
System Development Charges	(\$216,334)	(\$190,000)	(\$190,000)	(\$190,000)	0%
Other Sources	(\$18,165)	\$0	\$0	\$0	0%
Transfers In	(\$18,165)	\$0	\$0	\$0	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
WWTP Operations	\$6,071,694	\$15,851,405	\$15,849,498	\$6,630,995	-58%
Personnel Services	\$1,312,787	\$1,395,048	\$1,395,048	\$1,519,238	9%
Salaries and Wages - FT	\$842,937	\$882,908	\$882,908	\$1,013,979	15%
Overtime	\$9,553	\$18,000	\$18,000	\$18,000	0%
Standby Pay	\$12,393	\$12,000	\$12,000	\$12,000	0%
FICA/MC Contributions	\$64,449	\$69,837	\$69,837	\$79,865	14%
Retirement Contributions	\$79,895	\$85,387	\$85,387	\$96,210	13%
Workers Compensation	\$19,686	\$25,733	\$25,733	\$29,023	13%
Health Insurance	\$272,478	\$285,443	\$285,443	\$255,929	-10%
Other Insurance	\$5,044	\$8,980	\$8,980	\$8,077	-10%
Other Employee Compensation	\$6,353	\$6,760	\$6,760	\$6,155	-9%
Materials & Supplies	\$559,342	\$870,860	\$870,760	\$907,000	4%
General Supplies and Materials	\$102,682	\$125,858	\$125,858	\$129,000	2%
Postage and Printing	\$550	\$1,500	\$1,400	\$1,500	0%
Electricity	\$265,764	\$350,000	\$350,000	\$360,000	3%
Natural Gas	\$61,358	\$71,000	\$71,000	\$72,000	1%
Gas/Fuel	\$2,618	\$15,000	\$15,000	\$15,000	0%
Chemicals	\$126,370	\$163,802	\$163,802	\$160,000	-2%
Technology Supplies	\$0	\$7,500	\$7,500	\$7,500	0%
Maint/Repair (non contract)	\$0	\$135,000	\$135,000	\$160,000	19%
Uniform Expense	\$0	\$1,200	\$1,200	\$2,000	67%
Contractual Services	\$465,477	\$847,727	\$844,419	\$590,057	-30%
Professional Services	\$3,285	\$60,000	\$60,000	\$20,000	-67%
Investment Services	\$9,510	\$14,231	\$14,231	\$6,121	-57%
Maintenance Agreements	\$37,420	\$43,508	\$40,000	\$46,000	6%
Testing	\$9,541	\$15,000	\$15,000	\$20,000	33%
Laundry/Towel	\$8,173	\$8,000	\$8,200	\$8,200	2%
Other Contractual	\$33,004	\$149,500	\$149,500	\$46,000	-69%
Internal Services	\$364,543	\$557,488	\$557,488	\$443,736	-20%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Capital Outlay	\$3,506,048	\$11,576,532	\$11,576,532	\$2,437,000	-79%
Buildings	\$36,363	\$587	\$587	\$0	-100%
Improvements Other Than Bldgs	\$3,414,876	\$11,308,995	\$11,308,995	\$1,970,000	-83%
Intangibles	\$30,691	\$31,307	\$31,307	\$0	-100%
Light Equipment	\$6,140	\$174,000	\$174,000	\$317,000	82%
Light Equipment - Replacement	\$0	\$36,000	\$36,000	\$0	-100%
Technology - Capital	\$0	\$0	\$0	\$150,000	999%
Technology - Replacement	\$17,979	\$25,643	\$25,643	\$0	-100%
Debt Service	\$168,854	\$1,060,898	\$1,060,898	\$1,060,898	0%
Principal	\$0	\$729,751	\$729,751	\$743,917	2%
Interest	\$168,854	\$331,147	\$331,147	\$316,981	-4%
Transfers Out	\$756	\$0	\$0	\$0	0%
Transfers Out	\$756	\$0	\$0	\$0	0%
Other Costs	\$31,602	\$44,341	\$45,841	\$60,802	37%
Travel/Training	\$868	\$4,500	\$6,000	\$6,000	33%
Insurance/Bonds	\$30,734	\$39,841	\$39,841	\$54,802	38%
Utility Expense	\$26,827	\$56,000	\$56,000	\$56,000	0%
Communication	\$4,707	\$6,000	\$6,000	\$6,000	0%
Refuse Collection	\$22,120	\$50,000	\$50,000	\$50,000	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
WWTP Pretreatment	\$152,921	\$155,501	\$154,001	\$162,687	5%
Personnel Services	\$144,526	\$134,201	\$134,201	\$139,187	4%
Salaries and Wages - FT	\$98,446	\$87,845	\$87,845	\$93,353	6%
Overtime	\$5	\$245	\$245	\$0	-100%
FICA/MC Contributions	\$6,422	\$6,739	\$6,739	\$6,963	3%
Retirement Contributions	\$7,791	\$8,125	\$8,125	\$8,747	8%
Workers Compensation	\$1,957	\$2,483	\$2,483	\$2,533	2%
Health Insurance	\$29,005	\$27,858	\$27,858	\$26,221	-6%
Other Insurance	\$356	\$685	\$685	\$686	0%
Other Employee Compensation	\$544	\$221	\$221	\$684	210%
Materials & Supplies	\$639	\$1,500	\$1,500	\$1,500	0%
Postage and Printing	\$639	\$1,500	\$1,500	\$1,500	0%
Contractual Services	\$7,757	\$16,800	\$16,800	\$20,000	19%
Testing	\$7,757	\$16,800	\$16,800	\$20,000	19%
Other Costs	\$0	\$3,000	\$1,500	\$2,000	-33%
Travel/Training	\$0	\$3,000	\$1,500	\$2,000	-33%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
WWTP Regional Interceptors	\$379,129	\$577,826	\$577,826	\$645,124	12%
Personnel Services	\$39,604	\$29,936	\$29,936	\$29,812	0%
Salaries and Wages - FT	\$25,261	\$19,761	\$19,761	\$20,711	5%
Overtime	\$439	\$500	\$500	\$0	-100%
FICA/MC Contributions	\$1,771	\$1,550	\$1,550	\$1,567	1%
Retirement Contributions	\$2,224	\$1,869	\$1,869	\$1,940	4%
Workers Compensation	\$570	\$571	\$571	\$573	0%
Health Insurance	\$8,834	\$5,111	\$5,111	\$4,490	-12%
Other Insurance	\$83	\$129	\$129	\$121	-6%
Other Employee Compensation	\$423	\$445	\$445	\$410	-8%
Materials & Supplies	\$198,263	\$236,580	\$236,580	\$220,000	-7%
Booster/lift station supplies	\$3,292	\$14,000	\$14,000	\$14,000	0%
Chemicals	\$194,971	\$212,580	\$212,580	\$196,000	-8%
Maint/Repair (non contract)	\$0	\$10,000	\$10,000	\$10,000	0%
Contractual Services	\$95,398	\$104,959	\$104,959	\$108,312	3%
Professional Services	\$3,689	\$5,000	\$5,000	\$5,000	0%
Internal Services	\$91,709	\$99,959	\$99,959	\$103,312	3%
Capital Outlay	\$24,518	\$183,551	\$183,551	\$265,000	44%
Improvements Other Than Bldgs	\$24,518	\$183,551	\$183,551	\$265,000	44%
Utility Expense	\$21,347	\$22,800	\$22,800	\$22,000	-4%
Communication	\$21,347	\$22,800	\$22,800	\$22,000	-4%

Wastewater Treatment Plant - Capital Outlay Detail **\$2,702,000**

WWTP Operations - Improvements Other Than Bldgs	\$1,970,000
AB Basin Cleaning and Diffuser Rep	\$80,000
Concrete Repair	\$25,000
DAFT Pressure Tank	\$40,000
FY21 Dewatering Building HVAC Repl	\$150,000
Secondary Rehab Phase 2	\$1,500,000
Sludge Conveyor and Auger Replacement	\$100,000
Transformer Replacement	\$75,000
WWTP Operations - Light Equipment	\$317,000
Dump Truck Purchase	\$90,000
Equipment Replacements	\$125,000
Roll-off Box Replacement	\$12,000
Skidsteer Replacement	\$75,000
Utility Cart Replacement	\$15,000
WWTP Operations - Technology - Capital	\$150,000
AB Blower Control Upgrade	\$150,000
WWTP Regional Interceptors - Improvements Other Than	\$265,000
Generator Replacement - Constructi	\$81,000
Generator Replacement - Design	\$9,000
Lift Station Communication Upgrade	\$25,000
RWWS Interceptor Improvements	\$150,000

Refuse Fund

Authorized Positions for Refuse - Commercial

Full Time Positions: 8.41

ADMINISTRATIVE ASSISTANT III	1.00
COMM AND MARKETING GENERALIST	0.26
OPERATIONS/MAINTENANCE COORD.	0.45
PUBLIC SERVICES DIRECTOR	0.12
SOLID WASTE SUPERINTENDENT	1.00
SW COLLECTIONS OPERATOR II	4.00
SW COLLECTIONS OPERATOR III	0.78
SW COLLECTIONS SUPERVISOR	0.80

Authorized Positions for Refuse - Recycling

Full Time Positions: 6.04

MUNICIPAL WORKER II	2.00
OPERATIONS/MAINTENANCE COORD.	0.10
SPECIAL WASTE SUPERVISOR	0.00
SW COLLECTIONS OPERATOR I	1.00
SW COLLECTIONS OPERATOR II	1.00
SW COLLECTIONS OPERATOR III	1.74
SW COLLECTIONS SUPERVISOR	0.20

Authorized Positions for Refuse - Residential

Full Time Positions: 14.93

ADMINISTRATIVE ASSISTANT II	1.00
MUNICIPAL WORKER II	2.00
OPERATIONS/MAINTENANCE COORD.	0.45
SW COLLECTIONS OPERATOR I	0.00
SW COLLECTIONS OPERATOR II	9.00
SW COLLECTIONS OPERATOR III	1.48
SW COLLECTIONS SUPERVISOR	1.00

Refuse Collection Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$7,708,482)	(\$7,532,836)	(\$9,136,761)	(\$10,056,082)	33%
Misc Revenue	(\$275,047)	(\$159,399)	(\$355,239)	(\$19,482)	-88%
Utility Revenue	(\$7,409,630)	(\$7,373,437)	(\$8,781,522)	(\$10,036,600)	36%
Other Sources	(\$23,805)	\$0	\$0	\$0	0%
Expense	\$8,123,597	\$9,718,685	\$9,861,905	\$9,720,097	0%
Personnel Services	\$2,489,561	\$2,724,601	\$2,724,601	\$2,587,250	-5%
Materials & Supplies	\$245,684	\$444,090	\$420,865	\$506,048	14%
Contractual Services	\$3,832,004	\$3,941,545	\$4,037,243	\$4,155,406	5%
Capital Outlay	\$1,267,216	\$2,400,079	\$2,521,726	\$2,321,200	-3%
Transfers Out	\$217,987	\$113,000	\$60,000	\$25,000	-78%
Other Costs	\$69,578	\$92,771	\$94,471	\$122,193	32%
Utility Expense	\$1,568	\$2,600	\$3,000	\$3,000	15%
Refuse Collection Fund Net Decrease (Increase)	\$415,115	\$2,185,849	\$725,144	(\$335,985)	-115%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Refuse Revenue and Transfers	(\$69,080)	\$0	\$0	(\$19,482)	999%
Misc Revenue	(\$69,080)	\$0	\$0	(\$19,482)	999%
Interest Earned	(\$69,080)	\$0	\$0	(\$19,482)	999%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Refuse - Commercial	(\$1,308,281)	(\$797,745)	(\$1,186,730)	(\$1,448,260)	82%
Misc Revenue	(\$116,372)	(\$2,650)	(\$2,650)	\$0	-100%
Gain/Loss on Sale of Cap Asset	(\$116,372)	(\$2,650)	(\$2,650)	\$0	-100%
Utility Revenue	(\$2,927,895)	(\$2,764,137)	(\$3,181,922)	(\$3,403,400)	23%
Commercial Charges	(\$2,927,895)	(\$2,764,137)	(\$3,181,922)	(\$3,403,400)	23%
Other Sources	(\$23,805)	\$0	\$0	\$0	0%
Transfers In	(\$23,805)	\$0	\$0	\$0	0%
Personnel Services	\$846,413	\$849,359	\$845,359	\$824,926	-3%
Salaries and Wages - FT	\$536,156	\$526,173	\$526,173	\$566,704	8%
Overtime	\$12,893	\$10,500	\$6,500	\$10,500	0%
Standby Pay	\$312	\$500	\$500	\$500	0%
FICA/MC Contributions	\$44,274	\$41,324	\$41,324	\$44,195	7%
Retirement Contributions	\$57,266	\$51,869	\$51,869	\$54,702	5%
Workers Compensation	\$12,493	\$15,224	\$15,224	\$16,060	5%
Health Insurance	\$171,378	\$185,883	\$185,883	\$127,133	-32%
Other Insurance	\$8,669	\$14,948	\$14,948	\$3,466	-77%
Other Employee Compensation	\$2,972	\$2,938	\$2,938	\$1,666	-43%
Materials & Supplies	\$921	\$28,222	\$28,422	\$79,324	181%
General Supplies and Materials	\$921	\$11,900	\$11,900	\$66,900	462%
Postage and Printing	\$0	\$2,970	\$2,970	\$3,000	1%
Safety Equipment/Supplies	\$0	\$2,200	\$2,400	\$2,400	9%
Technology Supplies	\$0	\$5,692	\$5,692	\$1,564	-73%
Maint/Repair (non contract)	\$0	\$4,500	\$4,500	\$4,500	0%
Uniform Expense	\$0	\$960	\$960	\$960	0%
Contractual Services	\$290,239	\$304,061	\$304,061	\$290,890	-4%
Other Contractual	\$290,239	\$304,061	\$304,061	\$290,890	-4%
Capital Outlay	\$404,231	\$674,400	\$760,000	\$735,000	9%
Light Equipment	\$78,643	\$97,000	\$60,000	\$35,000	-64%
Heavy Equipment	\$159,786	\$577,400	\$700,000	\$700,000	21%
Heavy Equip. - Replacement	\$165,802	\$0	\$0	\$0	0%
Transfers Out	\$217,987	\$113,000	\$60,000	\$25,000	-78%
Transfers Out	\$217,987	\$113,000	\$60,000	\$25,000	-78%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Refuse - Recycling	\$799,054	\$857,122	\$599,970	\$315,619	-63%
Misc Revenue	(\$89,595)	(\$87,860)	(\$283,700)	\$0	-100%
Misc. Revenue	(\$89,595)	(\$87,860)	(\$283,700)	\$0	-100%
Utility Revenue	(\$225,957)	(\$233,500)	(\$278,200)	(\$575,800)	147%
Commercial Charges	(\$225,957)	(\$233,500)	(\$278,200)	(\$292,100)	25%
Recycling Commodity Sales	\$0	\$0	\$0	(\$283,700)	999%
Personnel Services	\$449,966	\$500,320	\$496,820	\$471,602	-6%
Salaries and Wages - FT	\$303,452	\$339,089	\$339,089	\$323,651	-5%
Overtime	\$4,755	\$10,800	\$7,800	\$7,800	-28%
Standby Pay	\$0	\$500	\$500	\$500	0%
Other Employee Withholdings	\$0	\$0	\$0	\$0	0%
FICA/MC Contributions	\$20,585	\$26,040	\$26,040	\$25,394	-2%
Retirement Contributions	\$26,643	\$31,092	\$31,092	\$30,326	-2%
Workers Compensation	\$6,608	\$9,597	\$9,597	\$9,228	-4%
Health Insurance	\$66,401	\$57,557	\$57,557	\$50,909	-12%
Other Insurance	\$21,522	\$24,645	\$24,645	\$23,794	-3%
Other Employee Compensation	\$0	\$1,000	\$500	\$0	-100%
Materials & Supplies	\$205,855	\$311,501	\$274,776	\$42,217	-86%
General Supplies and Materials	\$27,718	\$38,341	\$38,341	\$34,395	-10%
Safety Equipment/Supplies	\$0	\$1,600	\$1,600	\$1,600	0%
Gas/Fuel	\$178,137	\$262,625	\$225,900	\$0	-100%
Technology Supplies	\$0	\$3,795	\$3,795	\$1,082	-71%
Maint/Repair (non contract)	\$0	\$4,500	\$4,500	\$4,500	0%
Uniform Expense	\$0	\$640	\$640	\$640	0%
Contractual Services	\$182,139	\$78,499	\$78,499	\$94,400	20%
Other Contractual	\$182,139	\$78,499	\$78,499	\$94,400	20%
Capital Outlay	\$276,566	\$274,962	\$296,875	\$270,000	-2%
Buildings	\$0	\$0	\$0	\$20,000	999%
Improvements Other Than Bldgs	\$210,390	\$160,122	\$185,035	\$115,000	-28%
Light Equipment	\$4,473	\$21,840	\$21,840	\$0	-100%
Heavy Equipment	\$61,702	\$93,000	\$90,000	\$135,000	45%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Other Costs	\$80	\$13,200	\$14,900	\$13,200	0%
Community Service	\$0	\$0	\$1,700	\$0	0%
Advertising/Promotion	\$80	\$13,200	\$13,200	\$13,200	0%
Refuse - Residential	\$993,422	\$2,124,638	\$1,311,905	\$816,138	-62%
Misc Revenue	\$0	(\$68,889)	(\$68,889)	\$0	-100%
Interest Earned	\$0	(\$68,889)	(\$68,889)	\$0	-100%
Utility Revenue	(\$4,255,778)	(\$4,375,800)	(\$5,321,400)	(\$6,057,400)	38%
Residential Charges	(\$4,255,778)	(\$4,375,800)	(\$5,321,400)	(\$6,057,400)	38%
Personnel Services	\$1,193,181	\$1,374,922	\$1,382,422	\$1,290,722	-6%
Salaries and Wages - FT	\$683,993	\$788,869	\$788,869	\$858,137	9%
Salaries and Wages - PT/Season	\$78,569	\$65,000	\$65,000	\$0	-100%
Overtime	\$13,839	\$27,500	\$35,000	\$10,000	-64%
Standby Pay	\$3,183	\$3,500	\$3,500	\$0	-100%
Other Employee Withholdings	\$0	\$0	\$0	\$0	0%
FICA/MC Contributions	\$52,929	\$68,266	\$68,266	\$66,413	-3%
Retirement Contributions	\$67,436	\$75,855	\$75,855	\$84,833	12%
Workers Compensation	\$15,747	\$25,093	\$25,093	\$24,134	-4%
Health Insurance	\$275,089	\$314,540	\$314,540	\$241,901	-23%
Other Insurance	\$2,222	\$4,299	\$4,299	\$4,824	12%
Other Employee Compensation	\$174	\$2,000	\$2,000	\$480	-76%
Materials & Supplies	\$38,908	\$104,367	\$117,667	\$384,507	268%
General Supplies and Materials	\$29,729	\$70,900	\$82,400	\$114,450	61%
Postage and Printing	\$329	\$6,930	\$6,930	\$2,600	-62%
Safety Equipment/Supplies	\$4,580	\$4,200	\$6,000	\$6,000	43%
Gas/Fuel	\$0	\$0	\$0	\$226,625	999%
Technology Supplies	\$0	\$9,487	\$9,487	\$21,982	132%
Maint/Repair (non contract)	\$0	\$7,750	\$7,750	\$7,750	0%
Uniform Expense	\$4,270	\$5,100	\$5,100	\$5,100	0%
Contractual Services	\$3,359,625	\$3,558,985	\$3,654,683	\$3,770,116	6%
Investment Services	\$4,493	\$8,590	\$8,590	\$1,389	-84%
Balefill	\$2,278,365	\$2,187,102	\$2,282,800	\$2,346,700	7%
Other Contractual	\$305,943	\$380,100	\$380,100	\$340,300	-10%
Internal Services	\$770,824	\$983,193	\$983,193	\$1,081,727	10%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Capital Outlay	\$586,420	\$1,448,883	\$1,464,851	\$1,316,200	-9%
Buildings	\$0	\$0	\$59,931	\$21,200	999%
Light Equipment	\$55,569	\$85,000	\$85,000	\$55,000	-35%
Heavy Equipment	\$126,691	\$1,264,000	\$1,300,000	\$1,240,000	-2%
Heavy Equip. - Replacement	\$314,203	\$81,796	\$0	\$0	-100%
Technology - Capital	\$77,136	\$3,448	\$5,282	\$0	-100%
Technology - Replacement	\$12,820	\$14,639	\$14,639	\$0	-100%
Other Costs	\$69,498	\$79,571	\$79,571	\$108,993	37%
Travel/Training	\$2,550	\$3,000	\$3,000	\$3,000	0%
Insurance/Bonds	\$65,197	\$70,921	\$70,921	\$100,343	41%
Advertising/Promotion	\$1,483	\$5,000	\$5,000	\$5,000	0%
Dues and Subscriptions	\$268	\$650	\$650	\$650	0%
Utility Expense	\$1,568	\$2,600	\$3,000	\$3,000	15%
Water	\$1,568	\$2,600	\$3,000	\$3,000	15%

Refuse Collection Fund - Capital Outlay Detail **\$2,321,200**

Refuse - Commercial - Light Equipment	\$35,000
Roll Off Container Management	\$35,000
Refuse - Commercial - Heavy Equipment	\$700,000
Front Load Garbage Truck	\$700,000
Refuse - Recycling - Buildings	\$20,000
Enclose Wash Bay - Design	\$20,000
Refuse - Recycling - Improvements Other Than Bldgs	\$115,000
Recycling Depot Improvements - General	\$25,000
Recycling Depot Improvements - Ice Arena	\$90,000
Refuse - Recycling - Heavy Equipment	\$135,000
Recycle Truck-Replace Chassis	\$135,000
Refuse - Residential - Buildings	\$21,200
Tree Farm Maintenance/Imps	\$21,200
Refuse - Residential - Light Equipment	\$55,000
Litter Truck - Refuse Collection	\$55,000
Refuse - Residential - Heavy Equipment	\$1,240,000
Rear Load Garbage Truck	\$265,000
Roll Off Truck	\$255,000
Side Load Garbage Truck	\$720,000

Balefill Fund

Authorized Positions for Balefill - Disposal & Landfill

Full Time Positions: 15.38

ADMINISTRATIVE ASSISTANT I	2.00
ADMINISTRATIVE ASSISTANT II	1.00
ADMINISTRATIVE CLERK II	1.00
ADMINISTRATIVE CLERK II - PT	1.00
COMM AND MARKETING GENERALIST	0.26
EQUIPMENT OPERATOR I	2.00
EQUIPMENT OPERATOR II	4.00
EQUIPMENT OPERATOR III	1.00
LANDFILL & BALER BLDG SUPERVIS	1.00
MUNICIPAL WORKER II	1.00
PUBLIC SERVICES DIRECTOR	0.12
SOLID WASTE MANAGER	1.00

Authorized Positions for Balefill - Diversion & Special

Full Time Positions: 3.00

EQUIPMENT OPERATOR II	1.00
EQUIPMENT OPERATOR III	1.00
SPECIAL WASTE SUPERVISOR	0.00
SPECIAL WASTE TECHNICIAN	1.00

Authorized Positions for Balefill - Baler Processing

Full Time Positions: 8.00

EQUIPMENT OPERATOR I	2.00
EQUIPMENT OPERATOR II	2.00
EQUIPMENT OPERATOR III	1.00
LANDFILL & BALER BLDG SUPERVIS	1.00
MUNICIPAL WORKER II	1.00
PLANT MECHANIC II	1.00

Balefill Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$7,115,584)	(\$9,570,843)	(\$8,229,517)	(\$8,349,686)	-13%
Intergovernmental	(\$166,563)	(\$2,314,299)	(\$125,200)	(\$148,170)	-94%
Goods and Svcs Rev	(\$250,497)	(\$313,300)	(\$223,600)	(\$225,600)	-28%
Misc Revenue	(\$121,807)	(\$132,242)	(\$132,242)	(\$127,216)	-4%
Utility Revenue	(\$6,555,298)	(\$6,751,002)	(\$7,688,475)	(\$7,848,700)	16%
Other Sources	(\$21,419)	(\$60,000)	(\$60,000)	\$0	-100%
Expense	\$5,809,137	\$16,363,453	\$12,148,276	\$8,161,755	-50%
Personnel Services	\$1,985,717	\$2,220,743	\$2,220,743	\$2,372,009	7%
Materials & Supplies	\$763,158	\$1,393,774	\$1,363,534	\$1,196,434	-14%
Contractual Services	\$1,515,033	\$2,126,392	\$1,856,509	\$2,029,896	-5%
Capital Outlay	\$1,273,949	\$9,965,630	\$6,051,280	\$1,880,520	-81%
Debt Service	\$147,212	\$531,464	\$531,464	\$482,347	-9%
Transfers Out	\$734	\$0	\$0	\$30,000	999%
Other Costs	\$99,065	\$103,470	\$103,715	\$147,999	43%
Utility Expense	\$20,022	\$21,980	\$21,030	\$22,550	3%
Tax Expense	\$4,247	\$0	\$0	\$0	0%
Balefill Fund Net Decrease (Increase)	(\$1,306,448)	\$6,792,610	\$3,918,759	(\$187,931)	-103%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Balefill	(\$121,807)	\$0	\$0	(\$127,216)	999%
Misc Revenue	(\$121,807)	\$0	\$0	(\$127,216)	999%
Interest Earned	(\$121,807)	\$0	\$0	(\$127,216)	999%
Utility Revenue	\$0	\$0	\$0	\$0	0%
Commercial Charges	\$0	\$0	\$0	\$0	0%
Residential Charges	\$0	\$0	\$0	\$0	0%
Private Commercial Charges	\$0	\$0	\$0	\$0	0%
Contaminated Soil	\$0	\$0	\$0	\$0	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Balefill - Disposal & Landfill	\$1,895,867	\$8,594,562	\$6,424,912	\$2,604,090	-70%
Intergovernmental	(\$166,563)	(\$2,314,299)	(\$125,200)	(\$148,170)	-94%
State Grants	(\$166,563)	(\$2,314,299)	(\$125,200)	(\$148,170)	-94%
Goods and Svcs Rev	(\$110,437)	(\$149,700)	(\$60,000)	(\$62,000)	-59%
Other Fees & Charges	(\$110,437)	(\$149,700)	(\$60,000)	(\$62,000)	-59%
Interdepartmental Services	\$0	\$0	\$0	\$0	0%
Misc Revenue	\$0	(\$132,242)	(\$132,242)	\$0	-100%
Interest Earned	\$0	(\$132,242)	(\$132,242)	\$0	-100%
Utility Revenue	(\$2,189,455)	(\$2,551,300)	(\$2,916,400)	(\$2,971,100)	16%
Private Commercial Charges	(\$2,189,455)	(\$2,551,300)	(\$2,916,400)	(\$2,971,100)	16%
Other Sources	(\$21,419)	(\$60,000)	(\$60,000)	\$0	-100%
Transfers In	(\$21,419)	(\$60,000)	(\$60,000)	\$0	-100%
Personnel Services	\$1,196,866	\$1,144,587	\$1,186,416	\$1,415,311	24%
Salaries and Wages - FT	\$725,960	\$662,127	\$662,127	\$858,022	30%
Salaries and Wages - PT/Season	\$80,650	\$115,200	\$115,200	\$160,200	39%
Overtime	\$8,606	\$13,100	\$25,500	\$10,000	-24%
Standby Pay	\$2,152	\$3,900	\$3,900	\$3,900	0%
FICA/MC Contributions	\$61,743	\$61,714	\$61,714	\$75,202	22%
Retirement Contributions	\$70,359	\$65,428	\$65,428	\$84,804	30%
Workers Compensation	\$17,259	\$22,675	\$22,675	\$23,319	3%
Health Insurance	\$215,948	\$187,092	\$216,942	\$178,205	-5%
Other Insurance	\$5,794	\$4,950	\$6,529	\$15,833	220%
Other Employee Compensation	\$8,395	\$8,401	\$6,401	\$5,826	-31%
Materials & Supplies	\$479,849	\$625,980	\$616,740	\$682,606	9%
General Supplies and Materials	\$91,711	\$92,000	\$120,000	\$160,000	74%
Postage and Printing	\$575	\$3,500	\$3,500	\$3,500	0%
Safety Equipment/Supplies	\$8,930	\$13,000	\$13,000	\$13,000	0%
Electricity	\$158,879	\$165,970	\$165,970	\$165,970	0%
Natural Gas	\$33,903	\$43,800	\$36,560	\$36,560	-17%
Gas/Fuel	\$185,427	\$274,800	\$244,800	\$244,800	-11%
Technology Supplies	\$0	\$25,650	\$25,650	\$51,516	101%
Uniform Expense	\$423	\$7,260	\$7,260	\$7,260	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Contractual Services	\$1,357,073	\$1,732,883	\$1,526,000	\$1,669,696	-4%
Rent	\$47,671	\$50,000	\$50,000	\$50,000	0%
Professional Services	\$224,571	\$456,505	\$190,000	\$315,164	-31%
Investment Services	\$9,037	\$16,378	\$12,000	\$9,072	-45%
Testing	\$75	\$1,500	\$1,500	\$1,500	0%
Credit Card Fees	\$34,488	\$35,000	\$35,000	\$35,000	0%
Alarm Monitoring	\$6,093	\$3,500	\$3,500	\$3,500	0%
Other Contractual	\$437,683	\$360,508	\$424,508	\$484,415	34%
Internal Services	\$597,455	\$809,492	\$809,492	\$771,045	-5%
Capital Outlay	\$1,079,120	\$9,642,185	\$5,733,835	\$1,335,520	-86%
Buildings	\$18,627	\$0	\$0	\$0	0%
Improvements Other Than Bldgs	\$706,378	\$8,869,607	\$4,961,257	\$472,520	-95%
Light Equipment	\$46,225	\$35,000	\$35,000	\$198,000	466%
Heavy Equipment	\$195,346	\$429,654	\$429,654	\$665,000	55%
Heavy Equip. - Replacement	\$0	\$0	\$0	\$0	0%
Technology - Capital	\$103,997	\$301,560	\$301,560	\$0	-100%
Technology - Replacement	\$8,547	\$6,364	\$6,364	\$0	-100%
Debt Service	\$147,212	\$531,464	\$531,464	\$482,347	-9%
Principal	\$0	\$531,464	\$326,000	\$334,038	-37%
Interest	\$147,212	\$0	\$205,465	\$148,309	999%
Transfers Out	\$734	\$0	\$0	\$30,000	999%
Transfers Out	\$734	\$0	\$0	\$30,000	999%
Other Costs	\$98,619	\$103,024	\$103,269	\$147,330	43%
Travel/Training	\$5,070	\$10,500	\$10,500	\$10,500	0%
Insurance/Bonds	\$89,653	\$88,255	\$88,255	\$132,316	50%
Advertising/Promotion	\$2,481	\$3,100	\$3,100	\$3,100	0%
Dues and Subscriptions	\$1,414	\$1,169	\$1,414	\$1,414	21%
Utility Expense	\$20,022	\$21,980	\$21,030	\$22,550	3%
Communication	\$1,911	\$2,860	\$1,910	\$1,900	-34%
Water	\$18,111	\$19,120	\$19,120	\$20,650	8%
Tax Expense	\$4,247	\$0	\$0	\$0	0%
Sales Tax	\$4,247	\$0	\$0	\$0	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Balefill - Diversion & Special	\$218,233	\$360,099	\$367,699	\$460,917	28%
Goods and Svcs Rev	(\$121,528)	(\$148,600)	(\$133,600)	(\$133,600)	-10%
Merchandise Sales	(\$91,710)	(\$115,000)	(\$100,000)	(\$100,000)	-13%
Other Fees & Charges	(\$29,818)	(\$33,600)	(\$33,600)	(\$33,600)	0%
Utility Revenue	(\$332,135)	(\$263,400)	(\$273,300)	(\$273,300)	4%
Commercial Charges	(\$83,284)	(\$73,400)	(\$83,300)	(\$83,300)	13%
Contaminated Soil	(\$248,852)	(\$190,000)	(\$190,000)	(\$190,000)	0%
Personnel Services	\$472,813	\$376,338	\$378,838	\$280,834	-25%
Salaries and Wages - FT	\$317,026	\$216,017	\$216,017	\$187,200	-13%
Overtime	\$12,255	\$12,000	\$16,000	\$10,000	-17%
FICA/MC Contributions	\$21,855	\$17,750	\$17,750	\$13,542	-24%
Retirement Contributions	\$26,905	\$21,321	\$21,321	\$17,541	-18%
Workers Compensation	\$6,986	\$6,541	\$6,541	\$4,921	-25%
Health Insurance	\$86,061	\$98,889	\$98,889	\$46,238	-53%
Other Insurance	\$972	\$1,800	\$1,800	\$1,152	-36%
Other Employee Compensation	\$753	\$2,020	\$520	\$240	-88%
Materials & Supplies	\$30,550	\$67,060	\$67,060	\$87,464	30%
General Supplies and Materials	\$30,054	\$36,060	\$36,060	\$57,300	59%
Safety Equipment/Supplies	\$406	\$5,400	\$5,400	\$5,400	0%
Technology Supplies	\$0	\$6,375	\$6,375	\$5,539	-13%
Maint/Repair (non contract)	\$0	\$14,000	\$14,000	\$14,000	0%
Uniform Expense	\$90	\$5,225	\$5,225	\$5,225	0%
Contractual Services	\$120,560	\$297,810	\$297,810	\$276,850	-7%
Testing	\$1,204	\$1,200	\$1,200	\$1,200	0%
Other Contractual	\$119,356	\$296,610	\$296,610	\$275,650	-7%
Capital Outlay	\$47,529	\$30,445	\$30,445	\$222,000	629%
Improvements Other Than Bldgs	\$36,825	\$28,030	\$28,030	\$70,000	150%
Light Equipment	\$10,704	\$0	\$0	\$32,000	999%
Light Equipment - Replacement	\$0	\$2,415	\$2,415	\$0	-100%
Heavy Equipment	\$0	\$0	\$0	\$120,000	999%
Other Costs	\$446	\$446	\$446	\$669	50%
Dues and Subscriptions	\$446	\$446	\$446	\$669	50%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Balefill - Baler Processing	(\$3,298,740)	(\$2,162,050)	(\$2,873,852)	(\$3,125,722)	45%
Goods and Svcs Rev	(\$18,532)	(\$15,000)	(\$30,000)	(\$30,000)	100%
Other Fees & Charges	(\$18,532)	(\$15,000)	(\$30,000)	(\$30,000)	100%
Utility Revenue	(\$4,033,708)	(\$3,936,302)	(\$4,498,775)	(\$4,604,300)	17%
Commercial Charges	(\$529,369)	(\$530,602)	(\$597,280)	(\$608,507)	15%
Residential Charges	(\$1,734,422)	(\$1,656,500)	(\$1,685,520)	(\$1,738,193)	5%
Private Commercial Charges	(\$1,769,917)	(\$1,749,200)	(\$2,215,975)	(\$2,257,600)	29%
Personnel Services	\$316,039	\$699,818	\$655,489	\$675,864	-3%
Salaries and Wages - FT	\$222,712	\$458,399	\$458,399	\$458,249	0%
Overtime	\$5,517	\$12,000	\$1,600	\$9,000	-25%
FICA/MC Contributions	\$14,707	\$35,194	\$35,194	\$33,653	-4%
Retirement Contributions	\$18,331	\$42,203	\$42,203	\$42,939	2%
Workers Compensation	\$3,544	\$12,968	\$12,968	\$12,229	-6%
Health Insurance	\$50,099	\$134,734	\$104,884	\$116,083	-14%
Other Insurance	\$867	\$1,820	\$241	\$2,991	64%
Other Employee Compensation	\$261	\$2,500	\$0	\$720	-71%
Materials & Supplies	\$252,759	\$700,734	\$679,734	\$426,364	-39%
General Supplies and Materials	\$247,846	\$690,659	\$665,659	\$418,125	-39%
Technology Supplies	\$0	\$6,375	\$6,375	\$5,539	-13%
Uniform Expense	\$4,913	\$3,700	\$7,700	\$2,700	-27%
Contractual Services	\$37,401	\$95,700	\$32,700	\$83,350	-13%
Other Contractual	\$37,401	\$95,700	\$32,700	\$83,350	-13%
Capital Outlay	\$147,301	\$293,000	\$287,000	\$323,000	10%
Light Equipment	\$67,301	\$36,000	\$30,000	\$83,000	131%
Heavy Equipment	\$80,000	\$80,000	\$80,000	\$240,000	200%
Heavy Equip. - Replacement	\$0	\$177,000	\$177,000	\$0	-100%

Balefill Fund - Capital Outlay Detail **\$1,880,520**

Balefill - Disposal & Landfill - Improvements Other Than	\$472,520
Asphalt Improvements	\$150,000
Landfill Fencing Project	\$122,520
Scale House Exit Scale Renovations	\$50,000
Storm Water Improvements	\$150,000
Balefill - Disposal & Landfill - Light Equipment	\$198,000
GPS System for Landfill Equipment	\$53,000
Landfill Supervisor Truck	\$85,000
Portable Variable Sign - Replacement	\$60,000
Balefill - Disposal & Landfill - Heavy Equipment	\$665,000
Grader Purchase	\$300,000
Wheel Loader	\$365,000
Balefill - Diversion & Special - Improvements Other Than	\$70,000
Compost Building - Water and Sewer Service Lines	\$50,000
Lighting Replacement to LED - Special Waste Facility	\$20,000
Balefill - Diversion & Special - Light Equipment	\$32,000
Compact Mower	\$32,000
Balefill - Diversion & Special - Heavy Equipment	\$120,000
Water Truck	\$120,000
Balefill - Baler Processing - Light Equipment	\$83,000
906 Loader for Material Recovery Facility	\$45,000
Garage Door #5 Upgrade	\$38,000
Balefill - Baler Processing - Heavy Equipment	\$240,000
Bale Haul Trucks	\$240,000

Section 7:

Parks & Recreation Enterprise Funds

Parks & Recreation

Enterprise Funds

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	Change
All Revenue, By Fund	(\$5,815,100)	(\$6,033,063)	(\$5,850,615)	(\$6,003,321)	0%
Aquatics Fund	(\$956,434)	(\$1,118,757)	(\$1,021,157)	(\$1,224,376)	9%
Golf Course Fund	(\$1,061,680)	(\$888,037)	(\$908,037)	(\$958,000)	8%
Ice Arena Fund	(\$459,265)	(\$560,885)	(\$579,933)	(\$595,453)	6%
Recreation Center Fund	(\$1,341,927)	(\$1,498,970)	(\$1,425,880)	(\$1,217,324)	-19%
Hogadon Fund	(\$940,104)	(\$967,504)	(\$949,298)	(\$1,015,949)	5%
Ford Wyoming Center Fund	(\$1,055,689)	(\$998,910)	(\$966,310)	(\$992,219)	-1%
Expenses, By Fund	\$5,288,925	\$6,153,366	\$6,027,518	\$6,116,228	-1%
Aquatics Fund	\$921,511	\$1,122,225	\$1,084,621	\$1,224,376	9%
Golf Course Fund	\$828,081	\$931,225	\$895,639	\$1,070,907	15%
Ice Arena Fund	\$466,400	\$563,522	\$579,631	\$595,453	6%
Recreation Center Fund	\$1,362,414	\$1,512,204	\$1,510,468	\$1,217,324	-20%
Hogadon Fund	\$872,270	\$990,151	\$991,039	\$1,015,949	3%
Ford Wyoming Center Fund	\$838,248	\$1,034,040	\$966,121	\$992,219	-4%
Net Decrease (Increase)	(\$526,175)	\$120,303	\$176,903	\$112,907	-6%
Aquatics Fund	(\$34,923)	\$3,468	\$63,464	\$0	-100%
Golf Course Fund	(\$233,599)	\$43,188	(\$12,398)	\$112,907	161%
Ice Arena Fund	\$7,134	\$2,637	(\$302)	\$0	-100%
Recreation Center Fund	\$20,487	\$13,234	\$84,588	\$0	-100%
Hogadon Fund	(\$67,834)	\$22,647	\$41,741	\$0	-100%
Ford Wyoming Center Fund	(\$217,440)	\$35,130	(\$189)	\$0	-100%

Aquatics

Authorized Positions for Aquatics - Operations

<i>Full Time Positions:</i> 1.25	
ADMINISTRATIVE ASSISTANT III	0.28
PARKS, REC & FACILITIES DIRECT	0.09
RECREATION MANAGER	0.28
RECREATION SUPERVISOR	0.60

Authorized Positions for Aquatics- Marion Kreiner Oper.

<i>Full Time Positions:</i> 0.10	
RECREATION SUPERVISOR	0.10

Authorized Positions for Aquatics- Mike Sedar Oper.

<i>Full Time Positions:</i> 0.10	
RECREATION SUPERVISOR	0.10

Authorized Positions for Aquatics- Paradise Valley Oper

<i>Full Time Positions:</i> 0.10	
RECREATION SUPERVISOR	0.10

Authorized Positions for Aquatics- Washington Oper

<i>Full Time Positions:</i> 0.10	
RECREATION SUPERVISOR	0.10

Aquatics Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$956,434)	(\$1,118,757)	(\$1,021,157)	(\$1,224,376)	9%
Goods and Svcs Rev	(\$416,138)	(\$595,800)	(\$500,400)	(\$573,562)	-4%
Misc Revenue	(\$69,714)	(\$62,200)	(\$60,000)	(\$62,200)	0%
Other Sources	(\$470,581)	(\$460,757)	(\$460,757)	(\$588,614)	28%
Expense	\$921,511	\$1,122,225	\$1,084,621	\$1,224,376	9%
Personnel Services	\$483,427	\$632,350	\$604,247	\$711,067	12%
Materials & Supplies	\$185,227	\$247,567	\$238,953	\$251,899	2%
Contractual Services	\$168,756	\$175,150	\$173,650	\$170,030	-3%
Capital Outlay	\$0	\$1,900	\$500	\$0	-100%
Other Costs	\$59,701	\$35,702	\$37,102	\$60,714	70%
Utility Expense	\$22,544	\$27,319	\$30,169	\$30,666	12%
Tax Expense	\$1,856	\$2,236	\$0	\$0	-100%
Aquatics Fund Net Decrease (Increase)	(\$34,923)	\$3,468	\$63,464	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Aquatics	\$0	\$0	\$0	(\$588,614)	999%
Other Sources	\$0	\$0	\$0	(\$588,614)	999%
Transfers In	\$0	\$0	\$0	(\$588,614)	999%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Aquatics - Operations	\$197,453	\$148,474	\$181,996	\$239,694	61%
Goods and Svcs Rev	(\$227,087)	(\$299,600)	(\$268,900)	(\$294,500)	-2%
Admissions	(\$128,833)	(\$165,000)	(\$152,750)	(\$160,000)	-3%
Concessions	(\$2,652)	(\$3,500)	(\$3,150)	(\$3,500)	0%
Merchandise Sales	(\$587)	(\$3,100)	(\$3,000)	(\$3,000)	-3%
Season Passes	(\$95,015)	(\$128,000)	(\$110,000)	(\$128,000)	0%
Misc Revenue	(\$34,049)	(\$43,200)	(\$41,000)	(\$43,200)	0%
Rentals and Leases	(\$34,049)	(\$43,200)	(\$41,000)	(\$43,200)	0%
Other Sources	(\$133,345)	(\$135,757)	(\$135,757)	\$0	-100%
Transfers In	(\$133,345)	(\$135,757)	(\$135,757)	\$0	-100%
Personnel Services	\$301,918	\$326,286	\$326,286	\$327,400	0%
Salaries and Wages - FT	\$86,250	\$79,958	\$79,958	\$98,398	23%
Salaries and Wages - PT/Season	\$164,679	\$190,311	\$190,311	\$172,666	-9%
FICA/MC Contributions	\$18,199	\$20,676	\$20,676	\$20,737	0%
Retirement Contributions	\$7,133	\$7,300	\$7,300	\$10,283	41%
Workers Compensation	\$5,601	\$7,621	\$7,621	\$7,536	-1%
Health Insurance	\$19,218	\$19,506	\$19,506	\$16,724	-14%
Other Insurance	\$344	\$394	\$394	\$576	46%
Other Employee Compensation	\$494	\$520	\$520	\$480	-8%
Materials & Supplies	\$127,246	\$156,241	\$158,114	\$161,081	3%
General Supplies and Materials	\$35,938	\$38,741	\$42,741	\$44,541	15%
Custodial Supplies	\$1,341	\$2,500	\$2,500	\$500	-80%
Postage and Printing	\$187	\$150	\$150	\$150	0%
Safety Equipment/Supplies	\$1,675	\$1,850	\$1,850	\$1,850	0%
Electricity	\$48,605	\$54,500	\$54,500	\$55,481	2%
Natural Gas	\$37,592	\$50,000	\$50,000	\$50,000	0%
Supplies Purchased for Resale	\$940	\$1,500	\$1,500	\$1,500	0%
Technology Supplies	\$0	\$4,000	\$3,373	\$5,559	39%
Uniform Expense	\$968	\$3,000	\$1,500	\$1,500	-50%
Contractual Services	\$88,395	\$95,949	\$91,949	\$14,000	-85%
Other Contractual	\$19,816	\$18,000	\$14,000	\$14,000	-22%
Internal Services	\$68,579	\$77,949	\$77,949	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Capital Outlay	\$0	\$1,900	\$500	\$0	-100%
Light Equipment - Replacement	\$0	\$1,900	\$500	\$0	-100%
Other Costs	\$58,388	\$33,352	\$34,752	\$58,363	75%
Travel/Training	\$1,316	\$1,350	\$1,350	\$1,350	0%
Insurance/Bonds	\$56,783	\$29,902	\$29,902	\$54,913	84%
Advertising/Promotion	\$362	\$2,000	\$2,000	\$2,000	0%
Over/Short	(\$73)	\$100	\$1,500	\$100	0%
Utility Expense	\$15,960	\$13,203	\$16,052	\$16,550	25%
Communication	\$447	\$1,203	\$267	\$550	-54%
Water	\$15,513	\$12,000	\$15,785	\$16,000	33%
Tax Expense	\$26	\$100	\$0	\$0	-100%
Sales Tax	\$26	\$100	\$0	\$0	-100%
Aquatics - Concessions	(\$20,343)	(\$1,253)	\$3,075	\$0	-100%
Goods and Svcs Rev	(\$36,484)	(\$53,500)	(\$28,500)	\$0	-100%
Concessions	(\$36,484)	(\$53,500)	(\$28,500)	\$0	-100%
Personnel Services	\$3,515	\$31,807	\$21,635	\$0	-100%
Salaries and Wages - PT/Season	\$3,190	\$28,792	\$18,620	\$0	-100%
FICA/MC Contributions	\$244	\$2,203	\$2,203	\$0	-100%
Workers Compensation	\$81	\$812	\$812	\$0	-100%
Materials & Supplies	\$10,889	\$18,440	\$9,940	\$0	-100%
Supplies Purchased for Resale	\$10,729	\$18,000	\$9,500	\$0	-100%
Uniform Expense	\$160	\$440	\$440	\$0	-100%
Tax Expense	\$1,737	\$2,000	\$0	\$0	-100%
Sales Tax	\$1,737	\$2,000	\$0	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Aquatics - Pool Classes	(\$5,266)	\$7,272	\$524	(\$6,009)	-183%
Goods and Svcs Rev	(\$20,813)	(\$32,000)	(\$37,000)	(\$67,000)	109%
Classes	(\$20,813)	(\$32,000)	(\$37,000)	(\$67,000)	109%
Personnel Services	\$15,468	\$38,939	\$37,191	\$60,141	54%
Salaries and Wages - PT/Season	\$13,975	\$35,248	\$33,500	\$54,211	54%
Overtime	\$48	\$0	\$0	\$250	999%
FICA/MC Contributions	\$1,052	\$2,697	\$2,697	\$4,166	54%
Workers Compensation	\$394	\$994	\$994	\$1,514	52%
Materials & Supplies	\$79	\$333	\$333	\$850	155%
General Supplies and Materials	\$79	\$333	\$333	\$850	155%
Aquatics - Aquatics Classes	\$18,448	(\$48,300)	(\$15,491)	\$63,249	-231%
Goods and Svcs Rev	(\$32,556)	(\$92,000)	(\$49,000)	\$0	-100%
Classes	(\$32,556)	(\$92,000)	(\$49,000)	\$0	-100%
Personnel Services	\$50,848	\$42,850	\$32,659	\$63,249	48%
Salaries and Wages - PT/Season	\$45,849	\$38,789	\$28,550	\$57,274	48%
Overtime	\$438	\$0	\$48	\$0	0%
FICA/MC Contributions	\$3,503	\$2,967	\$2,967	\$4,382	48%
Workers Compensation	\$1,057	\$1,094	\$1,094	\$1,593	46%
Materials & Supplies	\$156	\$850	\$850	\$0	-100%
General Supplies and Materials	\$156	\$850	\$850	\$0	-100%
Aquatics - Pool	(\$225,215)	(\$102,725)	(\$106,640)	\$0	-100%
Goods and Svcs Rev	(\$99,199)	(\$118,700)	(\$117,000)	\$0	-100%
Admissions	(\$97,252)	(\$115,000)	(\$115,000)	\$0	-100%
Merchandise Sales	(\$1,947)	(\$3,700)	(\$2,000)	\$0	-100%
Misc Revenue	(\$35,665)	(\$19,000)	(\$19,000)	\$0	-100%
Rentals and Leases	(\$35,665)	(\$19,000)	(\$19,000)	\$0	-100%
Other Sources	(\$337,236)	(\$325,000)	(\$325,000)	\$0	-100%
Transfers In	(\$337,236)	(\$325,000)	(\$325,000)	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Personnel Services	\$111,678	\$192,468	\$186,476	\$0	-100%
Salaries and Wages - FT	\$24,742	\$26,606	\$26,606	\$0	-100%
Salaries and Wages - PT/Season	\$70,335	\$140,992	\$135,000	\$0	-100%
Overtime	\$11	\$0	\$0	\$0	0%
FICA/MC Contributions	\$7,317	\$12,821	\$12,821	\$0	-100%
Retirement Contributions	\$2,188	\$2,445	\$2,445	\$0	-100%
Workers Compensation	\$2,519	\$4,726	\$4,726	\$0	-100%
Health Insurance	\$4,493	\$4,708	\$4,708	\$0	-100%
Other Insurance	\$74	\$170	\$170	\$0	-100%
Other Employee Compensation	\$0	\$0	\$0	\$0	0%
Materials & Supplies	\$46,856	\$71,703	\$69,716	\$0	-100%
General Supplies and Materials	\$18,010	\$19,520	\$18,520	\$0	-100%
Custodial Supplies	\$329	\$1,833	\$1,833	\$0	-100%
Safety Equipment/Supplies	\$1,926	\$2,000	\$2,000	\$0	-100%
Electricity	\$15,500	\$19,000	\$19,000	\$0	-100%
Natural Gas	\$9,615	\$25,500	\$25,500	\$0	-100%
Supplies Purchased for Resale	\$250	\$1,833	\$846	\$0	-100%
Uniform Expense	\$1,227	\$2,017	\$2,017	\$0	-100%
Contractual Services	\$80,361	\$79,201	\$81,701	\$0	-100%
Other Contractual	\$6,694	\$7,000	\$9,500	\$0	-100%
Internal Services	\$73,667	\$72,201	\$72,201	\$0	-100%
Other Costs	\$1,313	\$2,350	\$2,350	\$0	-100%
Travel/Training	\$1,313	\$1,350	\$1,350	\$0	-100%
Advertising/Promotion	\$0	\$1,000	\$1,000	\$0	-100%
Utility Expense	\$6,584	\$14,117	\$14,117	\$0	-100%
Communication	\$1,013	\$3,117	\$3,117	\$0	-100%
Water	\$5,571	\$11,000	\$11,000	\$0	-100%
Tax Expense	\$93	\$136	\$0	\$0	-100%
Sales Tax	\$93	\$136	\$0	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Aquatics- Marion Kreiner Oper.	\$0	\$0	\$0	\$80,097	999%
Goods and Svcs Rev	\$0	\$0	\$0	(\$35)	999%
Merchandise Sales	\$0	\$0	\$0	(\$35)	999%
Personnel Services	\$0	\$0	\$0	\$23,911	999%
Salaries and Wages - FT	\$0	\$0	\$0	\$7,444	999%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$12,520	999%
Overtime	\$0	\$0	\$0	\$50	999%
FICA/MC Contributions	\$0	\$0	\$0	\$1,531	999%
Retirement Contributions	\$0	\$0	\$0	\$697	999%
Workers Compensation	\$0	\$0	\$0	\$557	999%
Health Insurance	\$0	\$0	\$0	\$1,073	999%
Other Insurance	\$0	\$0	\$0	\$39	999%
Materials & Supplies	\$0	\$0	\$0	\$15,646	999%
General Supplies and Materials	\$0	\$0	\$0	\$4,630	999%
Custodial Supplies	\$0	\$0	\$0	\$458	999%
Safety Equipment/Supplies	\$0	\$0	\$0	\$500	999%
Electricity	\$0	\$0	\$0	\$4,255	999%
Natural Gas	\$0	\$0	\$0	\$5,610	999%
Supplies Purchased for Resale	\$0	\$0	\$0	\$92	999%
Uniform Expense	\$0	\$0	\$0	\$101	999%
Contractual Services	\$0	\$0	\$0	\$36,728	999%
Other Contractual	\$0	\$0	\$0	\$95	999%
Internal Services	\$0	\$0	\$0	\$36,633	999%
Other Costs	\$0	\$0	\$0	\$318	999%
Travel/Training	\$0	\$0	\$0	\$68	999%
Advertising/Promotion	\$0	\$0	\$0	\$250	999%
Utility Expense	\$0	\$0	\$0	\$3,529	999%
Communication	\$0	\$0	\$0	\$779	999%
Water	\$0	\$0	\$0	\$2,750	999%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Aquatics- Marion Kreiner Conce	\$0	\$0	\$0	\$6,032	999%
Goods and Svcs Rev	\$0	\$0	\$0	(\$435)	999%
Concessions	\$0	\$0	\$0	(\$435)	999%
Personnel Services	\$0	\$0	\$0	\$6,265	999%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$5,674	999%
FICA/MC Contributions	\$0	\$0	\$0	\$434	999%
Workers Compensation	\$0	\$0	\$0	\$157	999%
Materials & Supplies	\$0	\$0	\$0	\$202	999%
Supplies Purchased for Resale	\$0	\$0	\$0	\$180	999%
Uniform Expense	\$0	\$0	\$0	\$22	999%

Aquatics- Marion Kreiner Class	\$0	\$0	\$0	\$2,776	999%
Personnel Services	\$0	\$0	\$0	\$2,776	999%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$2,504	999%
Overtime	\$0	\$0	\$0	\$10	999%
FICA/MC Contributions	\$0	\$0	\$0	\$192	999%
Workers Compensation	\$0	\$0	\$0	\$70	999%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Aquatics- Mike Sedar Oper.	\$0	\$0	\$0	\$42,507	999%
Goods and Svcs Rev	\$0	\$0	\$0	(\$90,073)	999%
Admissions	\$0	\$0	\$0	(\$87,400)	999%
Merchandise Sales	\$0	\$0	\$0	(\$2,673)	999%
Misc Revenue	\$0	\$0	\$0	(\$14,250)	999%
Rentals and Leases	\$0	\$0	\$0	(\$14,250)	999%
Personnel Services	\$0	\$0	\$0	\$76,226	999%
Salaries and Wages - FT	\$0	\$0	\$0	\$7,444	999%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$59,943	999%
FICA/MC Contributions	\$0	\$0	\$0	\$5,156	999%
Retirement Contributions	\$0	\$0	\$0	\$697	999%
Workers Compensation	\$0	\$0	\$0	\$1,874	999%
Health Insurance	\$0	\$0	\$0	\$1,073	999%
Other Insurance	\$0	\$0	\$0	\$39	999%
Materials & Supplies	\$0	\$0	\$0	\$22,514	999%
General Supplies and Materials	\$0	\$0	\$0	\$4,630	999%
Custodial Supplies	\$0	\$0	\$0	\$458	999%
Safety Equipment/Supplies	\$0	\$0	\$0	\$500	999%
Electricity	\$0	\$0	\$0	\$6,383	999%
Natural Gas	\$0	\$0	\$0	\$8,415	999%
Supplies Purchased for Resale	\$0	\$0	\$0	\$1,301	999%
Uniform Expense	\$0	\$0	\$0	\$827	999%
Contractual Services	\$0	\$0	\$0	\$43,758	999%
Other Contractual	\$0	\$0	\$0	\$7,125	999%
Internal Services	\$0	\$0	\$0	\$36,633	999%
Other Costs	\$0	\$0	\$0	\$803	999%
Travel/Training	\$0	\$0	\$0	\$553	999%
Advertising/Promotion	\$0	\$0	\$0	\$250	999%
Utility Expense	\$0	\$0	\$0	\$3,529	999%
Communication	\$0	\$0	\$0	\$779	999%
Water	\$0	\$0	\$0	\$2,750	999%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Aquatics- Mike Sedar Conse	\$0	\$0	\$0	(\$15,012)	999%
Goods and Svcs Rev	\$0	\$0	\$0	(\$39,305)	999%
Concessions	\$0	\$0	\$0	(\$39,305)	999%
Personnel Services	\$0	\$0	\$0	\$10,613	999%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$9,611	999%
FICA/MC Contributions	\$0	\$0	\$0	\$735	999%
Workers Compensation	\$0	\$0	\$0	\$267	999%
Materials & Supplies	\$0	\$0	\$0	\$13,680	999%
Supplies Purchased for Resale	\$0	\$0	\$0	\$13,500	999%
Uniform Expense	\$0	\$0	\$0	\$180	999%
Aquatics- Mike Sedar Classes	\$0	\$0	\$0	\$11,115	999%
Goods and Svcs Rev	\$0	\$0	\$0	(\$10,000)	999%
Classes	\$0	\$0	\$0	(\$10,000)	999%
Personnel Services	\$0	\$0	\$0	\$20,965	999%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$18,966	999%
Overtime	\$0	\$0	\$0	\$10	999%
FICA/MC Contributions	\$0	\$0	\$0	\$1,462	999%
Workers Compensation	\$0	\$0	\$0	\$527	999%
Materials & Supplies	\$0	\$0	\$0	\$150	999%
General Supplies and Materials	\$0	\$0	\$0	\$150	999%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Aquatics- Paradise Valley Oper	\$0	\$0	\$0	\$84,656	999%
Goods and Svcs Rev	\$0	\$0	\$0	(\$20,155)	999%
Admissions	\$0	\$0	\$0	(\$19,550)	999%
Merchandise Sales	\$0	\$0	\$0	(\$605)	999%
Misc Revenue	\$0	\$0	\$0	(\$4,750)	999%
Rentals and Leases	\$0	\$0	\$0	(\$4,750)	999%
Personnel Services	\$0	\$0	\$0	\$50,610	999%
Salaries and Wages - FT	\$0	\$0	\$0	\$7,444	999%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$36,697	999%
Overtime	\$0	\$0	\$0	\$50	999%
FICA/MC Contributions	\$0	\$0	\$0	\$3,381	999%
Retirement Contributions	\$0	\$0	\$0	\$697	999%
Workers Compensation	\$0	\$0	\$0	\$1,229	999%
Health Insurance	\$0	\$0	\$0	\$1,073	999%
Other Insurance	\$0	\$0	\$0	\$39	999%
Materials & Supplies	\$0	\$0	\$0	\$16,452	999%
General Supplies and Materials	\$0	\$0	\$0	\$4,630	999%
Custodial Supplies	\$0	\$0	\$0	\$458	999%
Safety Equipment/Supplies	\$0	\$0	\$0	\$500	999%
Electricity	\$0	\$0	\$0	\$4,255	999%
Natural Gas	\$0	\$0	\$0	\$5,610	999%
Supplies Purchased for Resale	\$0	\$0	\$0	\$293	999%
Uniform Expense	\$0	\$0	\$0	\$706	999%
Contractual Services	\$0	\$0	\$0	\$38,247	999%
Other Contractual	\$0	\$0	\$0	\$1,615	999%
Internal Services	\$0	\$0	\$0	\$36,632	999%
Other Costs	\$0	\$0	\$0	\$723	999%
Travel/Training	\$0	\$0	\$0	\$473	999%
Advertising/Promotion	\$0	\$0	\$0	\$250	999%
Utility Expense	\$0	\$0	\$0	\$3,529	999%
Communication	\$0	\$0	\$0	\$779	999%
Water	\$0	\$0	\$0	\$2,750	999%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Aquatics- Paradise Valley Cons	\$0	\$0	\$0	\$1,085	999%
Goods and Svcs Rev	\$0	\$0	\$0	(\$8,395)	999%
Concessions	\$0	\$0	\$0	(\$8,395)	999%
Personnel Services	\$0	\$0	\$0	\$6,266	999%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$5,674	999%
FICA/MC Contributions	\$0	\$0	\$0	\$434	999%
Workers Compensation	\$0	\$0	\$0	\$158	999%
Materials & Supplies	\$0	\$0	\$0	\$3,214	999%
Supplies Purchased for Resale	\$0	\$0	\$0	\$3,060	999%
Uniform Expense	\$0	\$0	\$0	\$154	999%

Aquatics- Paradise Valley Clas	\$0	\$0	\$0	(\$1,251)	999%
Goods and Svcs Rev	\$0	\$0	\$0	(\$16,000)	999%
Classes	\$0	\$0	\$0	(\$16,000)	999%
Personnel Services	\$0	\$0	\$0	\$14,582	999%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$13,195	999%
Overtime	\$0	\$0	\$0	\$10	999%
FICA/MC Contributions	\$0	\$0	\$0	\$1,010	999%
Workers Compensation	\$0	\$0	\$0	\$367	999%
Materials & Supplies	\$0	\$0	\$0	\$167	999%
General Supplies and Materials	\$0	\$0	\$0	\$167	999%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Aquatics- Washington Oper	\$0	\$0	\$0	\$81,092	999%
Goods and Svcs Rev	\$0	\$0	\$0	(\$8,299)	999%
Admissions	\$0	\$0	\$0	(\$8,050)	999%
Merchandise Sales	\$0	\$0	\$0	(\$249)	999%
Personnel Services	\$0	\$0	\$0	\$31,626	999%
Salaries and Wages - FT	\$0	\$0	\$0	\$7,444	999%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$19,506	999%
Overtime	\$0	\$0	\$0	\$50	999%
FICA/MC Contributions	\$0	\$0	\$0	\$2,066	999%
Retirement Contributions	\$0	\$0	\$0	\$697	999%
Workers Compensation	\$0	\$0	\$0	\$751	999%
Health Insurance	\$0	\$0	\$0	\$1,073	999%
Other Insurance	\$0	\$0	\$0	\$39	999%
Materials & Supplies	\$0	\$0	\$0	\$16,432	999%
General Supplies and Materials	\$0	\$0	\$0	\$4,630	999%
Custodial Supplies	\$0	\$0	\$0	\$458	999%
Safety Equipment/Supplies	\$0	\$0	\$0	\$500	999%
Electricity	\$0	\$0	\$0	\$4,449	999%
Natural Gas	\$0	\$0	\$0	\$5,865	999%
Supplies Purchased for Resale	\$0	\$0	\$0	\$147	999%
Uniform Expense	\$0	\$0	\$0	\$383	999%
Contractual Services	\$0	\$0	\$0	\$37,297	999%
Other Contractual	\$0	\$0	\$0	\$665	999%
Internal Services	\$0	\$0	\$0	\$36,632	999%
Other Costs	\$0	\$0	\$0	\$507	999%
Travel/Training	\$0	\$0	\$0	\$257	999%
Advertising/Promotion	\$0	\$0	\$0	\$250	999%
Utility Expense	\$0	\$0	\$0	\$3,529	999%
Communication	\$0	\$0	\$0	\$779	999%
Water	\$0	\$0	\$0	\$2,750	999%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Aquatics- Washington Cons	\$0	\$0	\$0	\$4,243	999%
Goods and Svcs Rev	\$0	\$0	\$0	(\$3,365)	999%
Concessions	\$0	\$0	\$0	(\$3,365)	999%
Personnel Services	\$0	\$0	\$0	\$6,264	999%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$5,673	999%
FICA/MC Contributions	\$0	\$0	\$0	\$434	999%
Workers Compensation	\$0	\$0	\$0	\$157	999%
Materials & Supplies	\$0	\$0	\$0	\$1,344	999%
Supplies Purchased for Resale	\$0	\$0	\$0	\$1,260	999%
Uniform Expense	\$0	\$0	\$0	\$84	999%
Aquatics- Washington Class	\$0	\$0	\$0	(\$5,660)	999%
Goods and Svcs Rev	\$0	\$0	\$0	(\$16,000)	999%
Classes	\$0	\$0	\$0	(\$16,000)	999%
Personnel Services	\$0	\$0	\$0	\$10,173	999%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$9,202	999%
Overtime	\$0	\$0	\$0	\$10	999%
FICA/MC Contributions	\$0	\$0	\$0	\$705	999%
Workers Compensation	\$0	\$0	\$0	\$256	999%
Materials & Supplies	\$0	\$0	\$0	\$167	999%
General Supplies and Materials	\$0	\$0	\$0	\$167	999%

Golf

Authorized Positions for Golf - Operations

Full Time Positions: 4.19

ASSISTANT GOLF PROFESSIONAL	1.00
GOLF COURSE ASST. SUPERINTEND.	1.00
GOLF COURSE SUPERINTENDENT	1.00
HEAD GOLF PROFESSIONAL	1.00
PARKS MANAGER	0.10
PARKS, REC & FACILITIES DIRECT	0.09

Golf Course Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$1,061,680)	(\$888,037)	(\$908,037)	(\$958,000)	8%
Goods and Svcs Rev	(\$689,099)	(\$643,037)	(\$643,037)	(\$689,000)	7%
Misc Revenue	(\$268,532)	(\$245,000)	(\$265,000)	(\$269,000)	10%
Other Sources	(\$104,049)	\$0	\$0	\$0	0%
Expense	\$828,081	\$931,225	\$895,639	\$1,070,907	15%
Personnel Services	\$399,947	\$488,147	\$488,147	\$527,391	8%
Materials & Supplies	\$136,989	\$151,285	\$150,585	\$152,408	1%
Contractual Services	\$154,687	\$195,007	\$194,931	\$238,989	23%
Capital Outlay	\$94,056	\$41,236	\$8,327	\$26,000	-37%
Transfers Out	\$0	\$0	\$0	\$88,000	999%
Other Costs	\$20,410	\$40,869	\$40,649	\$25,319	-38%
Utility Expense	\$21,993	\$14,680	\$13,000	\$12,800	-13%
Golf Course Fund Net Decrease (Increase)	(\$233,599)	\$43,188	(\$12,398)	\$112,907	161%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Golf	(\$369,394)	(\$253,037)	(\$253,037)	(\$177,000)	-30%
Goods and Svcs Rev	(\$265,345)	(\$253,037)	(\$253,037)	(\$265,000)	5%
Season Passes	(\$265,345)	(\$253,037)	(\$253,037)	(\$265,000)	5%
Other Sources	(\$104,049)	\$0	\$0	\$0	0%
Transfers In	(\$104,049)	\$0	\$0	\$0	0%
Transfers Out	\$0	\$0	\$0	\$88,000	999%
Transfers Out	\$0	\$0	\$0	\$88,000	999%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Golf - Operations	\$402,019	\$487,450	\$491,474	\$552,907	13%
Goods and Svcs Rev	(\$423,754)	(\$390,000)	(\$390,000)	(\$424,000)	9%
User Fees	(\$354,910)	(\$315,000)	(\$320,000)	(\$340,000)	8%
Merchandise Sales	(\$14,664)	(\$17,000)	(\$25,000)	(\$30,000)	76%
Other Fees & Charges	(\$54,180)	(\$58,000)	(\$45,000)	(\$54,000)	-7%
Misc Revenue	(\$2,308)	(\$1,000)	(\$1,000)	(\$1,000)	0%
Misc. Revenue	(\$2,308)	(\$1,000)	(\$1,000)	(\$1,000)	0%
Personnel Services	\$399,947	\$488,147	\$488,147	\$527,391	8%
Salaries and Wages - FT	\$207,796	\$257,264	\$257,264	\$290,854	13%
Salaries and Wages - PT/Season	\$96,741	\$113,460	\$113,460	\$119,773	6%
Overtime	(\$268)	\$1,000	\$1,000	\$500	-50%
FICA/MC Contributions	\$23,549	\$28,436	\$28,436	\$31,452	11%
Retirement Contributions	\$19,352	\$23,720	\$23,720	\$28,314	19%
Workers Compensation	\$6,992	\$10,476	\$10,476	\$11,429	9%
Health Insurance	\$43,998	\$50,992	\$50,992	\$42,525	-17%
Other Insurance	\$739	\$1,759	\$1,759	\$1,584	-10%
Other Employee Compensation	\$1,049	\$1,040	\$1,040	\$960	-8%
Materials & Supplies	\$136,989	\$151,285	\$150,585	\$152,408	1%
General Supplies and Materials	\$77,958	\$76,785	\$70,085	\$73,700	-4%
Postage and Printing	\$0	\$0	\$0	\$750	999%
Safety Equipment/Supplies	\$0	\$0	\$0	\$1,000	999%
Electricity	\$40,642	\$46,000	\$46,000	\$45,000	-2%
Natural Gas	\$4,052	\$5,000	\$5,000	\$5,000	0%
Gas/Fuel	\$14,337	\$20,000	\$26,000	\$22,000	10%
Technology Supplies	\$0	\$3,500	\$3,500	\$4,958	42%
Contractual Services	\$154,687	\$181,842	\$181,766	\$233,989	29%
Credit Card Fees	\$18,115	\$13,000	\$13,000	\$13,000	0%
Other Contractual	\$24,688	\$13,576	\$13,500	\$24,910	83%
Internal Services	\$111,884	\$155,266	\$155,266	\$196,079	26%
Capital Outlay	\$94,056	\$1,627	\$8,327	\$26,000	999%
Improvements Other Than Bldgs	\$94,056	\$1,627	\$1,627	\$26,000	999%
Light Equipment	\$0	\$0	\$6,700	\$0	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Other Costs	\$20,410	\$40,869	\$40,649	\$25,319	-38%
Travel/Training	\$1,058	\$2,120	\$2,050	\$3,000	42%
Insurance/Bonds	\$8,327	\$19,849	\$19,849	\$21,319	7%
Advertising/Promotion	\$11,022	\$18,750	\$18,750	\$1,000	-95%
Over/Short	\$3	\$150	\$0	\$0	-100%
Utility Expense	\$21,993	\$14,680	\$13,000	\$12,800	-13%
Communication	\$4,593	\$4,680	\$3,000	\$2,800	-40%
Water	\$17,400	\$10,000	\$10,000	\$10,000	0%
Golf - Food Service	(\$8,137)	\$25,610	(\$14,000)	(\$18,000)	-170%
Misc Revenue	(\$8,137)	(\$14,000)	(\$14,000)	(\$18,000)	29%
Rentals and Leases	(\$8,137)	(\$14,000)	(\$14,000)	(\$18,000)	29%
Capital Outlay	\$0	\$39,610	\$0	\$0	-100%
Improvements to Buildings	\$0	\$39,610	\$0	\$0	-100%
Golf - Rental	(\$258,087)	(\$216,835)	(\$236,835)	(\$245,000)	13%
Misc Revenue	(\$258,087)	(\$230,000)	(\$250,000)	(\$250,000)	9%
Rentals and Leases	(\$258,087)	(\$230,000)	(\$250,000)	(\$250,000)	9%
Contractual Services	\$0	\$13,165	\$13,165	\$5,000	-62%
Other Contractual	\$0	\$13,165	\$13,165	\$5,000	-62%

Ice Arena

Authorized Positions for Ice Arena - Operations

Full Time Positions: 2.34

ADMINISTRATIVE ASSISTANT III	0.12
PARKS, REC & FACILITIES DIRECTOR	0.10
RECREATION MANAGER	0.12
RECREATION SUPERVISOR	1.00
PARKS & REC WORKER II	1.00

Ice Arena Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$459,265)	(\$560,885)	(\$579,933)	(\$595,453)	6%
Goods and Svcs Rev	(\$223,569)	(\$310,500)	(\$326,300)	(\$328,325)	6%
Misc Revenue	(\$6,315)	(\$23,500)	(\$26,748)	(\$28,000)	19%
Other Sources	(\$229,381)	(\$226,885)	(\$226,885)	(\$239,128)	5%
Expense	\$466,400	\$563,522	\$579,631	\$595,453	6%
Personnel Services	\$273,288	\$298,156	\$318,956	\$315,271	6%
Materials & Supplies	\$87,214	\$139,000	\$139,274	\$137,981	-1%
Contractual Services	\$77,631	\$90,196	\$82,396	\$93,977	4%
Capital Outlay	\$47	\$500	\$500	\$0	-100%
Other Costs	\$21,100	\$22,770	\$21,705	\$31,624	39%
Utility Expense	\$4,951	\$9,800	\$16,800	\$16,600	69%
Tax Expense	\$2,170	\$3,100	\$0	\$0	-100%
Ice Arena Fund Net Decrease (Increase)	\$7,134	\$2,637	(\$302)	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Ice Arena	(\$229,381)	(\$226,885)	(\$226,885)	(\$239,128)	5%
Other Sources	(\$229,381)	(\$226,885)	(\$226,885)	(\$239,128)	5%
Transfers In	(\$229,381)	(\$226,885)	(\$226,885)	(\$239,128)	5%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Ice Arena - Operations	\$280,592	\$295,785	\$289,446	\$296,910	0%
Goods and Svcs Rev	(\$152,592)	(\$206,000)	(\$228,300)	(\$228,325)	11%
Admissions	(\$38,479)	(\$51,000)	(\$51,000)	(\$51,000)	0%
Service Fees	(\$4,039)	(\$6,500)	(\$7,000)	(\$7,000)	8%
User Fees	(\$88,243)	(\$131,000)	(\$146,575)	(\$146,600)	12%
Classes	(\$11,932)	(\$5,000)	(\$11,525)	(\$11,525)	131%
Merchandise Sales	(\$1,687)	(\$2,000)	(\$2,700)	(\$2,700)	35%
Season Passes	(\$8,212)	(\$10,500)	(\$9,500)	(\$9,500)	-10%
Misc Revenue	(\$6,315)	(\$23,500)	(\$26,748)	(\$28,000)	19%
Rentals and Leases	(\$3,266)	(\$18,500)	(\$21,000)	(\$21,000)	14%
Misc. Revenue	(\$3,049)	(\$5,000)	(\$5,748)	(\$7,000)	40%
Personnel Services	\$267,108	\$289,019	\$309,819	\$300,053	4%
Salaries and Wages - FT	\$103,227	\$106,563	\$106,563	\$104,013	-2%
Salaries and Wages - PT/Season	\$108,930	\$124,325	\$131,000	\$131,918	6%
FICA/MC Contributions	\$16,149	\$17,663	\$17,663	\$18,049	2%
Retirement Contributions	\$9,302	\$9,745	\$9,745	\$10,806	11%
Workers Compensation	\$4,841	\$6,527	\$6,527	\$6,559	0%
Health Insurance	\$23,834	\$22,889	\$37,470	\$27,642	21%
Other Insurance	\$331	\$787	\$371	\$586	-26%
Other Employee Compensation	\$494	\$520	\$480	\$480	-8%
Materials & Supplies	\$68,623	\$113,000	\$113,274	\$110,981	-2%
General Supplies and Materials	\$13,672	\$14,700	\$15,000	\$15,500	5%
Custodial Supplies	\$3,704	\$4,500	\$4,500	\$500	-89%
Electricity	\$41,303	\$80,000	\$80,000	\$78,386	-2%
Natural Gas	\$9,312	\$10,000	\$10,000	\$10,000	0%
Gas/Fuel	\$633	\$1,500	\$1,500	\$600	-60%
Technology Supplies	\$0	\$500	\$474	\$4,195	739%
Maint/Repair (non contract)	\$0	\$1,000	\$1,000	\$1,000	0%
Uniform Expense	\$0	\$800	\$800	\$800	0%
Contractual Services	\$77,631	\$90,196	\$82,396	\$93,977	4%
Consulting Services	\$0	\$6,000	\$0	\$0	-100%
Other Contractual	\$8,353	\$12,000	\$10,200	\$10,200	-15%
Internal Services	\$69,278	\$72,196	\$72,196	\$83,777	16%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Capital Outlay	\$47	\$500	\$500	\$0	-100%
Technology - Replacement	\$47	\$500	\$500	\$0	-100%
Other Costs	\$21,100	\$22,770	\$21,705	\$31,624	39%
Travel/Training	\$0	\$2,000	\$1,500	\$1,500	-25%
Insurance/Bonds	\$20,312	\$18,370	\$18,370	\$24,954	36%
Advertising/Promotion	\$0	\$1,300	\$1,300	\$1,000	-23%
Over/Short	(\$7)	\$100	\$20	\$70	-30%
Dues and Subscriptions	\$795	\$1,000	\$515	\$4,100	310%
Utility Expense	\$4,951	\$9,800	\$16,800	\$16,600	69%
Communication	\$952	\$1,300	\$1,300	\$1,100	-15%
Water	\$3,999	\$8,500	\$15,500	\$15,500	82%
Tax Expense	\$39	\$0	\$0	\$0	0%
Sales Tax	\$39	\$0	\$0	\$0	0%
Ice Arena - Concessions	(\$26,312)	(\$34,400)	(\$40,500)	(\$39,500)	15%
Goods and Svcs Rev	(\$43,852)	(\$60,000)	(\$63,000)	(\$63,000)	5%
Concessions	(\$43,852)	(\$60,000)	(\$63,000)	(\$63,000)	5%
Materials & Supplies	\$15,409	\$22,500	\$22,500	\$23,500	4%
Supplies Purchased for Resale	\$15,409	\$22,500	\$22,500	\$23,500	4%
Tax Expense	\$2,131	\$3,100	\$0	\$0	-100%
Sales Tax	\$2,131	\$3,100	\$0	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Ice Arena - Classes	(\$17,764)	(\$31,863)	(\$22,363)	(\$18,282)	-43%
Goods and Svcs Rev	(\$27,126)	(\$44,500)	(\$35,000)	(\$37,000)	-17%
Classes	(\$27,126)	(\$44,500)	(\$35,000)	(\$37,000)	-17%
Personnel Services	\$6,180	\$9,137	\$9,137	\$15,218	67%
Salaries and Wages - PT/Season	\$5,871	\$8,197	\$8,197	\$13,780	68%
FICA/MC Contributions	\$449	\$687	\$687	\$1,055	54%
Workers Compensation	(\$141)	\$253	\$253	\$383	51%
Materials & Supplies	\$3,181	\$3,500	\$3,500	\$3,500	0%
General Supplies and Materials	\$3,181	\$3,000	\$3,000	\$3,000	0%
Uniform Expense	\$0	\$500	\$500	\$500	0%

Recreation Center

Authorized Positions for Rec Center - Operations

Full Time Positions: 1.63

ADMINISTRATIVE ASSISTANT III	0.27
PARKS, REC & FACILITIES DIRECTOR	0.09
RECREATION MANAGER	0.27
RECREATION SUPERVISOR	1.00

Authorized Positions for Rec Center - Sports Programs

Full Time Positions: 2.15

ADMINISTRATIVE ASSISTANT III	0.28
PARKS, REC & FACILITIES DIRECTOR	0.09
RECREATION COORDINATOR	1.00
RECREATION MANAGER	0.28
RECREATION SUPERVISOR	0.50

Authorized Positions for Rec Center - Classes

Full Time Positions: 1.00

RECREATION COORDINATOR	1.00
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Recreation Center Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$1,341,927)	(\$1,498,970)	(\$1,425,880)	(\$1,217,324)	-19%
Goods and Svcs Rev	(\$364,892)	(\$550,150)	(\$481,410)	(\$397,200)	-28%
Misc Revenue	(\$31,344)	(\$52,500)	(\$48,150)	(\$55,500)	6%
Other Sources	(\$945,691)	(\$896,320)	(\$896,320)	(\$764,624)	-15%
Expense	\$1,362,414	\$1,512,204	\$1,510,468	\$1,217,324	-20%
Personnel Services	\$1,038,515	\$1,133,144	\$1,141,527	\$854,973	-25%
Materials & Supplies	\$101,473	\$145,982	\$141,867	\$117,195	-20%
Contractual Services	\$116,590	\$135,671	\$134,079	\$155,760	15%
Capital Outlay	\$3,589	\$580	\$0	\$0	-100%
Other Costs	\$83,831	\$72,877	\$71,955	\$65,696	-10%
Utility Expense	\$18,392	\$23,700	\$21,040	\$23,700	0%
Tax Expense	\$24	\$250	\$0	\$0	-100%
Recreation Center Fund Net Decrease (Increase)	\$20,487	\$13,234	\$84,588	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Rec Center	(\$1,341,927)	(\$1,498,970)	(\$1,425,880)	(\$1,217,324)	-19%
Goods and Svcs Rev	(\$364,892)	(\$550,150)	(\$481,410)	(\$397,200)	-28%
Admissions	(\$24,515)	(\$32,500)	(\$29,051)	(\$30,000)	-8%
User Fees	(\$56,322)	(\$115,000)	(\$115,000)	\$0	-100%
Classes	(\$237,817)	(\$318,500)	(\$281,421)	(\$300,000)	-6%
Concessions	(\$3,843)	(\$6,400)	(\$4,000)	(\$4,000)	-38%
Merchandise Sales	(\$997)	(\$3,750)	(\$2,872)	(\$3,200)	-15%
Season Passes	(\$41,398)	(\$74,000)	(\$49,066)	(\$60,000)	-19%
Misc Revenue	(\$31,344)	(\$52,500)	(\$48,150)	(\$55,500)	6%
Rentals and Leases	(\$26,546)	(\$39,000)	(\$39,000)	(\$40,000)	3%
Contributions	\$0	(\$9,500)	(\$150)	(\$9,500)	0%
Misc. Revenue	(\$4,799)	(\$4,000)	(\$9,000)	(\$6,000)	50%
Other Sources	(\$945,691)	(\$896,320)	(\$896,320)	(\$764,624)	-15%
Transfers In	(\$945,691)	(\$896,320)	(\$896,320)	(\$764,624)	-15%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Rec Center - Admin	\$310,696	\$330,103	\$329,331	\$14,307	-96%
Personnel Services	\$186,605	\$188,831	\$188,831	\$0	-100%
Salaries and Wages - FT	\$122,597	\$132,845	\$132,845	\$0	-100%
FICA/MC Contributions	\$10,323	\$10,163	\$10,163	\$0	-100%
Retirement Contributions	\$11,953	\$12,208	\$12,208	\$0	-100%
Workers Compensation	\$2,008	\$3,713	\$3,713	\$0	-100%
Health Insurance	\$35,030	\$24,531	\$24,531	\$0	-100%
Other Insurance	\$493	\$951	\$951	\$0	-100%
Other Employee Compensation	\$4,201	\$4,420	\$4,420	\$0	-100%
Materials & Supplies	\$6,105	\$12,050	\$12,050	\$12,882	7%
General Supplies and Materials	\$1,170	\$4,200	\$4,200	\$4,200	0%
Postage and Printing	\$4,455	\$5,350	\$5,350	\$7,000	31%
Technology Supplies	\$480	\$2,500	\$2,500	\$1,682	-33%
Contractual Services	\$115,872	\$127,667	\$127,667	\$0	-100%
Other Contractual	\$19,578	\$20,750	\$20,750	\$0	-100%
Internal Services	\$96,294	\$106,917	\$106,917	\$0	-100%
Capital Outlay	\$1,500	\$580	\$0	\$0	-100%
Technology - Capital	\$1,500	\$580	\$0	\$0	-100%
Other Costs	\$614	\$975	\$783	\$1,425	46%
Travel/Training	\$410	\$450	\$450	\$725	61%
Dues and Subscriptions	\$205	\$525	\$333	\$700	33%
Rec Center - Operations	\$497,357	\$516,517	\$523,811	\$667,389	29%
Personnel Services	\$324,060	\$329,184	\$340,819	\$345,547	5%
Salaries and Wages - FT	\$93,890	\$104,670	\$104,670	\$126,661	21%
Salaries and Wages - PT/Season	\$139,775	\$125,793	\$137,428	\$132,138	5%
Overtime	\$280	\$255	\$255	\$255	0%
FICA/MC Contributions	\$16,846	\$17,650	\$17,650	\$19,818	12%
Retirement Contributions	\$7,608	\$9,592	\$9,592	\$12,929	35%
Workers Compensation	\$5,049	\$6,505	\$6,505	\$7,202	11%
Health Insurance	\$59,913	\$63,453	\$63,453	\$45,181	-29%
Other Insurance	\$355	\$746	\$746	\$883	18%
Other Employee Compensation	\$344	\$520	\$520	\$480	-8%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Materials & Supplies	\$70,889	\$90,867	\$91,135	\$86,131	-5%
General Supplies and Materials	\$8,075	\$6,655	\$7,299	\$7,000	5%
Custodial Supplies	\$11,054	\$11,250	\$10,916	\$500	-96%
Postage and Printing	\$47	\$600	\$600	\$175	-71%
Electricity	\$40,619	\$48,000	\$48,000	\$48,684	1%
Natural Gas	\$8,586	\$10,000	\$12,000	\$12,000	20%
Supplies Purchased for Resale	\$0	\$3,750	\$2,108	\$3,750	0%
Technology Supplies	\$1,514	\$9,112	\$8,712	\$12,522	37%
Uniform Expense	\$993	\$1,500	\$1,500	\$1,500	0%
Contractual Services	\$719	\$3,004	\$1,500	\$150,760	999%
Other Contractual	\$719	\$3,004	\$1,500	\$23,000	666%
Internal Services	\$0	\$0	\$0	\$127,760	999%
Capital Outlay	\$1,314	\$0	\$0	\$0	0%
Technology - Capital	\$1,314	\$0	\$0	\$0	0%
Other Costs	\$81,959	\$69,512	\$69,317	\$61,251	-12%
Travel/Training	\$0	\$600	\$600	\$723	20%
Insurance/Bonds	\$81,715	\$67,762	\$67,762	\$59,378	-12%
Advertising/Promotion	\$690	\$800	\$800	\$800	0%
Over/Short	(\$454)	\$100	\$0	\$100	0%
Dues and Subscriptions	\$8	\$250	\$155	\$250	0%
Utility Expense	\$18,392	\$23,700	\$21,040	\$23,700	0%
Communication	\$4,892	\$5,800	\$5,800	\$5,800	0%
Water	\$13,499	\$17,900	\$15,240	\$17,900	0%
Tax Expense	\$24	\$250	\$0	\$0	-100%
Sales Tax	\$24	\$250	\$0	\$0	-100%
Rec Center - Special Programs	\$554	\$3,000	\$1,682	\$3,000	0%
Materials & Supplies	\$554	\$3,000	\$1,682	\$3,000	0%
General Supplies and Materials	\$554	\$3,000	\$1,682	\$3,000	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Rec Center - Sports Programs	\$316,473	\$392,651	\$389,311	\$242,765	-38%
Personnel Services	\$299,428	\$357,156	\$353,904	\$231,673	-35%
Salaries and Wages - FT	\$172,415	\$173,196	\$173,196	\$146,743	-15%
Salaries and Wages - PT/Season	\$41,778	\$89,856	\$86,000	\$18,445	-79%
Overtime	\$368	\$0	\$604	\$0	0%
FICA/MC Contributions	\$15,106	\$20,124	\$20,124	\$12,637	-37%
Retirement Contributions	\$14,773	\$15,869	\$15,869	\$14,810	-7%
Workers Compensation	\$4,339	\$7,416	\$7,416	\$4,593	-38%
Health Insurance	\$49,615	\$49,072	\$49,072	\$33,305	-32%
Other Insurance	\$540	\$1,103	\$1,103	\$900	-18%
Other Employee Compensation	\$494	\$520	\$520	\$240	-54%
Materials & Supplies	\$15,724	\$29,565	\$29,565	\$4,282	-86%
General Supplies and Materials	\$15,001	\$28,515	\$28,515	\$0	-100%
Technology Supplies	\$0	\$250	\$250	\$3,082	999%
Uniform Expense	\$723	\$800	\$800	\$1,200	50%
Contractual Services	\$0	\$5,000	\$4,912	\$5,000	0%
Other Contractual	\$0	\$5,000	\$4,912	\$5,000	0%
Capital Outlay	\$776	\$0	\$0	\$0	0%
Technology - Capital	\$776	\$0	\$0	\$0	0%
Other Costs	\$545	\$930	\$930	\$1,810	95%
Travel/Training	\$375	\$620	\$620	\$1,500	142%
Dues and Subscriptions	\$170	\$310	\$310	\$310	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Rec Center - Classes	\$237,334	\$269,933	\$266,333	\$289,863	7%
Personnel Services	\$228,422	\$257,973	\$257,973	\$277,753	8%
Salaries and Wages - FT	\$59,544	\$54,693	\$54,693	\$58,240	6%
Salaries and Wages - PT/Season	\$120,278	\$150,000	\$150,000	\$165,685	10%
Overtime	(\$181)	\$250	\$250	\$0	-100%
FICA/MC Contributions	\$12,720	\$15,678	\$15,678	\$17,130	9%
Retirement Contributions	\$4,958	\$5,028	\$5,028	\$5,457	9%
Workers Compensation	\$3,711	\$5,779	\$5,779	\$6,225	8%
Health Insurance	\$27,139	\$26,065	\$26,065	\$24,496	-6%
Other Insurance	\$251	\$480	\$480	\$520	8%
Materials & Supplies	\$8,200	\$10,500	\$7,435	\$10,900	4%
General Supplies and Materials	\$7,453	\$9,100	\$6,515	\$9,500	4%
Gas/Fuel	\$329	\$600	\$120	\$600	0%
Uniform Expense	\$417	\$800	\$800	\$800	0%
Other Costs	\$712	\$1,460	\$925	\$1,210	-17%
Travel/Training	\$704	\$810	\$525	\$810	0%
Advertising/Promotion	\$0	\$400	\$400	\$400	0%
Dues and Subscriptions	\$8	\$250	\$0	\$0	-100%

Hogadon

Authorized Positions for Hogadon - Operations

Full Time Positions: 4.69

PARKS & RECREATION WORKER II	0.50
PARKS & RECREATION WORKER IV	2.00
PARKS MAINTENANCE TECHNICIAN	1.00
PARKS MANAGER	0.10
PARKS, REC & FACILITIES DIRECT	0.09
SKI AREA SUPERINTENDENT	1.00

Hogadon Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$940,104)	(\$967,504)	(\$949,298)	(\$1,015,949)	5%
Goods and Svcs Rev	(\$540,721)	(\$589,655)	(\$551,949)	(\$609,500)	3%
Misc Revenue	(\$12,168)	(\$16,000)	(\$35,500)	(\$39,000)	144%
Other Sources	(\$387,215)	(\$361,849)	(\$361,849)	(\$367,449)	2%
Expense	\$872,270	\$990,151	\$991,039	\$1,015,949	3%
Personnel Services	\$462,392	\$507,997	\$501,885	\$521,326	3%
Materials & Supplies	\$177,289	\$221,755	\$221,755	\$231,428	4%
Contractual Services	\$171,450	\$188,462	\$195,462	\$187,831	0%
Capital Outlay	\$4,891	\$0	\$0	\$0	0%
Other Costs	\$54,825	\$65,437	\$65,437	\$72,364	11%
Utility Expense	\$1,423	\$6,500	\$6,500	\$3,000	-54%
Hogadon Fund Net Decrease (Increase)	(\$67,834)	\$22,647	\$41,741	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Hogadon - Admin	(\$295,100)	(\$261,127)	(\$289,076)	(\$388,949)	49%
Goods and Svcs Rev	(\$11,190)	(\$9,000)	(\$36,949)	(\$9,500)	6%
Classes	(\$10,038)	(\$6,000)	(\$8,500)	(\$8,500)	42%
Other Fees & Charges	(\$1,152)	(\$3,000)	(\$28,449)	(\$1,000)	-67%
Misc Revenue	(\$9,841)	(\$10,000)	(\$10,000)	(\$12,000)	20%
Rentals and Leases	(\$9,841)	(\$10,000)	(\$10,000)	(\$12,000)	20%
Other Sources	(\$387,215)	(\$361,849)	(\$361,849)	(\$367,449)	2%
Transfers In	(\$387,215)	(\$361,849)	(\$361,849)	(\$367,449)	2%
Personnel Services	\$101,846	\$113,722	\$113,722	\$0	-100%
Salaries and Wages - FT	\$73,525	\$84,575	\$84,575	\$0	-100%
FICA/MC Contributions	\$6,273	\$6,470	\$6,470	\$0	-100%
Retirement Contributions	\$7,545	\$7,805	\$7,805	\$0	-100%
Workers Compensation	\$1,891	\$2,385	\$2,385	\$0	-100%
Health Insurance	\$11,775	\$11,306	\$11,306	\$0	-100%
Other Insurance	\$343	\$661	\$661	\$0	-100%
Other Employee Compensation	\$494	\$520	\$520	\$0	-100%
Materials & Supplies	\$1,061	\$6,000	\$6,000	\$0	-100%
General Supplies and Materials	\$1,061	\$1,100	\$1,100	\$0	-100%
Technology Supplies	\$0	\$4,900	\$4,900	\$0	-100%
Contractual Services	\$5,348	\$0	\$0	\$0	0%
Credit Card Fees	\$5,348	\$0	\$0	\$0	0%
Capital Outlay	\$4,891	\$0	\$0	\$0	0%
Technology - Replacement	\$4,891	\$0	\$0	\$0	0%
Hogadon - Operations	\$227,265	\$283,774	\$330,817	\$388,949	37%
Goods and Svcs Rev	(\$529,531)	(\$580,655)	(\$515,000)	(\$600,000)	3%
Season Passes	(\$261,719)	(\$332,500)	(\$270,000)	(\$300,000)	-10%
Lift Ticket	(\$267,812)	(\$248,155)	(\$245,000)	(\$300,000)	21%
Misc Revenue	(\$2,327)	(\$6,000)	(\$25,500)	(\$27,000)	350%
Rentals and Leases	(\$2,327)	(\$6,000)	(\$25,500)	(\$27,000)	350%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Personnel Services	\$360,546	\$394,275	\$388,163	\$521,326	32%
Salaries and Wages - FT	\$189,676	\$172,369	\$172,369	\$284,231	65%
Salaries and Wages - PT/Season	\$57,094	\$91,612	\$84,000	\$89,010	-3%
Overtime	\$1,470	\$2,000	\$3,500	\$3,500	75%
FICA/MC Contributions	\$16,397	\$20,347	\$20,347	\$28,821	42%
Retirement Contributions	\$21,213	\$15,859	\$15,859	\$27,692	75%
Workers Compensation	\$5,025	\$7,498	\$7,498	\$10,474	40%
Health Insurance	\$62,691	\$83,337	\$83,337	\$69,887	-16%
Other Insurance	\$6,981	\$1,253	\$1,253	\$7,231	477%
Other Employee Compensation	\$0	\$0	\$0	\$480	999%
Materials & Supplies	\$176,228	\$215,755	\$215,755	\$231,428	7%
General Supplies and Materials	\$20,535	\$26,005	\$26,005	\$26,100	0%
Safety Equipment/Supplies	\$6,500	\$9,000	\$9,000	\$9,000	0%
Electricity	\$110,037	\$105,000	\$105,000	\$120,000	14%
Natural Gas	\$15,045	\$30,000	\$30,000	\$30,000	0%
Gas/Fuel	\$10,509	\$15,750	\$15,750	\$18,000	14%
Technology Supplies	\$0	\$0	\$0	\$4,328	999%
Maint/Repair (non contract)	\$13,603	\$30,000	\$30,000	\$20,000	-33%
Uniform Expense	\$0	\$0	\$0	\$4,000	999%
Contractual Services	\$166,102	\$188,462	\$195,462	\$187,831	0%
Credit Card Fees	\$0	\$0	\$7,000	\$7,000	999%
Other Contractual	\$30,312	\$43,329	\$43,329	\$30,000	-31%
Internal Services	\$135,790	\$145,133	\$145,133	\$150,831	4%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Light Equipment - Replacement	\$0	\$0	\$0	\$0	0%
Other Costs	\$54,825	\$65,437	\$65,437	\$72,364	11%
Travel/Training	\$1,359	\$1,360	\$1,360	\$3,500	157%
Insurance/Bonds	\$46,058	\$47,827	\$47,827	\$55,864	17%
Advertising/Promotion	\$7,408	\$16,250	\$16,250	\$13,000	-20%
Utility Expense	\$1,423	\$6,500	\$6,500	\$3,000	-54%
Communication	\$719	\$4,000	\$4,000	\$1,000	-75%
Refuse Collection	\$704	\$2,500	\$2,500	\$2,000	-20%

Ford Wyoming Center Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$1,055,689)	(\$998,910)	(\$966,310)	(\$992,219)	-1%
Intergovernmental	\$0	\$0	\$0	\$0	0%
Misc Revenue	(\$12,976)	(\$16,310)	(\$16,310)	(\$15,870)	-3%
Other Sources	(\$1,042,713)	(\$982,600)	(\$950,000)	(\$976,349)	-1%
Expense	\$838,248	\$1,034,040	\$966,121	\$992,219	-4%
Materials & Supplies	\$0	\$2,500	\$2,500	\$9,456	278%
Contractual Services	\$808,228	\$1,001,359	\$933,440	\$900,000	-10%
Capital Outlay	\$494	\$0	\$0	\$0	0%
Other Costs	\$29,526	\$30,181	\$30,181	\$82,763	174%
Ford Wyoming Center Fund Net Decrease (Increase)	(\$217,440)	\$35,130	(\$189)	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Ford Wyoming Center	(\$217,440)	\$35,130	(\$189)	\$0	-100%
Intergovernmental	\$0	\$0	\$0	\$0	0%
Federal Grants	\$0	\$0	\$0	\$0	0%
Misc Revenue	(\$12,976)	(\$16,310)	(\$16,310)	(\$15,870)	-3%
Interest Earned	\$2,894	(\$440)	(\$440)	\$0	-100%
Rentals and Leases	(\$15,870)	(\$15,870)	(\$15,870)	(\$15,870)	0%
Other Sources	(\$1,042,713)	(\$982,600)	(\$950,000)	(\$976,349)	-1%
Transfers In	(\$1,042,713)	(\$982,600)	(\$950,000)	(\$976,349)	-1%
Materials & Supplies	\$0	\$2,500	\$2,500	\$9,456	278%
Technology Supplies	\$0	\$2,500	\$2,500	\$9,456	278%
Contractual Services	\$808,228	\$1,001,359	\$933,440	\$900,000	-10%
Consulting Services	\$0	\$18,000	\$0	\$0	-100%
Other Contractual	\$797,869	\$964,919	\$915,000	\$900,000	-7%
Internal Services	\$10,359	\$18,440	\$18,440	\$0	-100%
Capital Outlay	\$494	\$0	\$0	\$0	0%
Technology - Capital	\$494	\$0	\$0	\$0	0%
Other Costs	\$29,526	\$30,181	\$30,181	\$82,763	174%
Insurance/Bonds	\$29,526	\$30,181	\$30,181	\$82,763	174%

Section 8:

Other Enterprise Fund

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Parking Fund	\$63,941	\$166,406	\$166,406	\$31,752	-81%
Goods and Svcs Rev	(\$1,950)	(\$2,500)	(\$2,500)	(\$1,500)	-40%
Parking Revenue	(\$1,950)	(\$2,500)	(\$2,500)	(\$1,500)	-40%
Misc Revenue	(\$18,527)	(\$17,618)	(\$17,618)	(\$15,477)	-12%
Interest Earned	(\$7,376)	(\$7,934)	(\$7,934)	(\$2,193)	-72%
Rentals and Leases	(\$11,151)	(\$9,684)	(\$9,684)	(\$13,284)	37%
Contractual Services	\$24,875	\$35,849	\$35,849	\$46,066	29%
Investment Services	\$478	\$989	\$989	\$156	-84%
Other Contractual	\$1,530	\$11,142	\$11,142	\$10,000	-10%
Internal Services	\$22,867	\$23,718	\$23,718	\$35,910	51%
Capital Outlay	\$59,297	\$17,500	\$17,500	\$0	-100%
Improvements Other Than Bldgs	\$59,297	\$17,500	\$17,500	\$0	-100%
Transfers Out	\$0	\$133,175	\$133,175	\$0	-100%
Transfers Out	\$0	\$133,175	\$133,175	\$0	-100%
Other Costs	\$247	\$0	\$0	\$2,663	999%
Insurance/Bonds	\$247	\$0	\$0	\$2,663	999%

Section 9:

Internal Service Funds

Internal Service Funds

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	Change
All Revenue, By Fund	(\$6,877,286)	(\$6,490,556)	(\$6,700,656)	(\$7,596,914)	17%
Fleet Maintenance Fund	(\$3,687,018)	(\$3,197,988)	(\$3,408,088)	(\$3,417,927)	7%
Buildings and Structures Fund	(\$1,076,368)	(\$1,211,688)	(\$1,211,688)	(\$1,541,399)	27%
Health Insurance Fund	(\$38,124)	(\$4,414)	(\$4,414)	(\$25,576)	479%
Property Insurance Fund	(\$2,075,776)	(\$2,076,466)	(\$2,076,466)	(\$2,612,012)	26%
Expenses, By Fund	\$6,651,014	\$7,050,367	\$6,953,957	\$7,621,361	8%
Fleet Maintenance Fund	\$3,251,194	\$3,283,172	\$3,436,762	\$3,417,927	4%
Buildings and Structures Fund	\$954,330	\$1,006,482	\$1,006,482	\$1,541,399	53%
Health Insurance Fund	\$335,571	\$422,109	\$422,109	\$417,324	-1%
Property Insurance Fund	\$2,109,918	\$2,338,604	\$2,088,604	\$2,244,711	-4%
Net Decrease (Increase)	(\$226,272)	\$559,811	\$253,301	\$24,447	-96%
Fleet Maintenance Fund	(\$435,824)	\$85,184	\$28,674	\$0	-100%
Buildings and Structures Fund	(\$122,038)	(\$205,206)	(\$205,206)	\$0	-100%
Health Insurance Fund	\$297,447	\$417,695	\$417,695	\$391,748	-6%
Property Insurance Fund	\$34,143	\$262,138	\$12,138	(\$367,301)	-240%

Fleet Maintenance Fund

Authorized Positions for Fleet Maintenance Fund

Full Time Positions: 10.00

ADMINISTRATIVE ASSISTANT III	1.00
AUTOMOTIVE TECHNICIAN I	1.00
AUTOMOTIVE TECHNICIAN II	6.00
FLEET MANAGER	1.00
FLEET SERVICE WRITER	1.00

Fleet Maintenance Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$3,687,018)	(\$3,197,988)	(\$3,408,088)	(\$3,417,927)	7%
Goods and Svcs Rev	(\$2,294,747)	(\$2,625,488)	(\$2,625,488)	(\$2,445,927)	-7%
Misc Revenue	(\$680,987)	(\$572,500)	(\$782,600)	(\$972,000)	70%
Other Sources	(\$711,285)	\$0	\$0	\$0	0%
Expense	\$3,251,194	\$3,283,172	\$3,436,762	\$3,417,927	4%
Personnel Services	\$894,878	\$916,078	\$916,078	\$969,340	6%
Materials & Supplies	\$1,727,483	\$1,772,658	\$1,916,439	\$1,825,001	3%
Contractual Services	\$567,040	\$534,827	\$545,436	\$570,811	7%
Capital Outlay	\$7,500	\$0	\$0	\$0	0%
Other Costs	\$35,151	\$37,809	\$37,809	\$31,475	-17%
Utility Expense	\$19,142	\$21,800	\$21,000	\$21,300	-2%
Fleet Maintenance Fund Net Decrease (Increase)	(\$435,824)	\$85,184	\$28,674	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Fleet Maintenance Fund	(\$435,824)	\$85,184	\$28,674	\$0	-100%
Goods and Svcs Rev	(\$2,294,747)	(\$2,625,488)	(\$2,625,488)	(\$2,445,927)	-7%
Other Fees & Charges	(\$333,022)	(\$400,000)	(\$400,000)	(\$5,403)	-99%
Interdepartmental Services	(\$1,961,725)	(\$2,225,488)	(\$2,225,488)	(\$2,440,524)	10%
Misc Revenue	(\$680,987)	(\$572,500)	(\$782,600)	(\$972,000)	70%
Misc. Revenue	(\$614)	(\$500)	(\$600)	\$0	-100%
Reimbursements	(\$99,570)	(\$132,000)	(\$132,000)	(\$132,000)	0%
Fuel Revenue	(\$580,802)	(\$440,000)	(\$650,000)	(\$840,000)	91%
Other Sources	(\$711,285)	\$0	\$0	\$0	0%
Transfers In	(\$711,285)	\$0	\$0	\$0	0%
Personnel Services	\$894,878	\$916,078	\$916,078	\$969,340	6%
Salaries and Wages - FT	\$570,969	\$584,754	\$584,754	\$639,537	9%
Overtime	\$2,934	\$4,000	\$4,000	\$4,000	0%
FICA/MC Contributions	\$41,474	\$45,040	\$45,040	\$46,745	4%
Retirement Contributions	\$56,781	\$53,968	\$53,968	\$59,926	11%
Workers Compensation	\$11,785	\$16,565	\$16,565	\$15,633	-6%
Health Insurance	\$203,406	\$203,783	\$203,783	\$194,960	-4%
Other Insurance	\$2,010	\$3,888	\$3,888	\$3,979	2%
Other Employee Compensation	\$5,519	\$4,080	\$4,080	\$4,560	12%
Materials & Supplies	\$1,727,483	\$1,772,658	\$1,916,439	\$1,825,001	3%
General Supplies and Materials	\$25,405	\$32,000	\$32,000	\$40,501	27%
Postage and Printing	\$525	\$1,000	\$1,000	\$1,000	0%
Bulk Fuel Expense	\$561,528	\$660,000	\$800,000	\$700,000	6%
Electricity	\$40,110	\$44,000	\$44,000	\$44,000	0%
Natural Gas	\$22,482	\$20,000	\$24,000	\$24,000	20%
Gas/Fuel	\$98,647	\$0	\$0	\$0	0%
Vehicle Supplies	\$972,763	\$1,000,000	\$1,000,000	\$1,000,000	0%
Technology Supplies	\$0	\$4,000	\$3,939	\$4,000	0%
Maint/Repair (non contract)	\$6,024	\$11,658	\$11,500	\$11,500	-1%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Contractual Services	\$567,040	\$534,827	\$545,436	\$570,811	7%
Laundry/Towel	\$7,522	\$10,000	\$9,000	\$9,000	-10%
Outside Services	\$164,743	\$106,250	\$125,000	\$125,000	18%
Other Contractual	\$194,400	\$188,841	\$181,700	\$181,700	-4%
Internal Services	\$91,121	\$99,736	\$99,736	\$125,111	25%
Reimbursable Contract Exp.	\$109,254	\$130,000	\$130,000	\$130,000	0%
Capital Outlay	\$7,500	\$0	\$0	\$0	0%
Improvements Other Than Bldgs	\$5,000	\$0	\$0	\$0	0%
Light Equipment - Replacement	\$0	\$0	\$0	\$0	0%
Technology - Capital	\$2,500	\$0	\$0	\$0	0%
Other Costs	\$35,151	\$37,809	\$37,809	\$31,475	-17%
Travel/Training	\$0	\$2,500	\$2,500	\$2,500	0%
Insurance/Bonds	\$35,151	\$35,309	\$35,309	\$28,975	-18%
Utility Expense	\$19,142	\$21,800	\$21,000	\$21,300	-2%
Communication	\$2,731	\$4,800	\$3,500	\$3,800	-21%
Water	\$16,411	\$17,000	\$17,500	\$17,500	3%

Buildings & Structures Fund

Authorized Positions for Buildings & Structures Fund

Full Time Positions: 11.09

BUILDING MAINT. WORKER II	2.00
BUILDING MAINT. WORKER III	2.00
BUILDINGS & STRUCTURES MANAGER	1.00
CUSTODIAL MAINT. WORKER	3.00
PARKS & RECREATION WORKER II	3.00
PARKS, REC & FACILITIES DIRECT	0.09

Buildings and Structures Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$1,076,368)	(\$1,211,688)	(\$1,211,688)	(\$1,541,399)	27%
Goods and Svcs Rev	(\$1,070,440)	(\$1,211,688)	(\$1,211,688)	(\$1,536,459)	27%
Other Sources	(\$5,928)	\$0	\$0	(\$4,940)	999%
Expense	\$954,330	\$1,006,482	\$1,006,482	\$1,541,399	53%
Personnel Services	\$616,462	\$640,574	\$640,574	\$1,066,110	66%
Materials & Supplies	\$196,864	\$210,841	\$210,841	\$277,793	32%
Contractual Services	\$95,403	\$126,013	\$126,013	\$150,856	20%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Depreciation / Amort	\$18,873	\$0	\$0	\$0	0%
Transfers Out	\$0	\$0	\$0	\$3,750	999%
Other Costs	\$24,699	\$25,997	\$25,997	\$38,694	49%
Utility Expense	\$2,029	\$3,057	\$3,057	\$4,196	37%
Buildings and Structures Fund Net Decrease (Increase)	(\$122,038)	(\$205,206)	(\$205,206)	\$0	-100%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Buildings & Structures Fund	(\$122,038)	(\$205,206)	(\$205,206)	\$0	-100%
Goods and Svcs Rev	(\$1,070,440)	(\$1,211,688)	(\$1,211,688)	(\$1,536,459)	27%
User Fees	\$0	\$0	\$0	(\$55,131)	999%
Interdepartmental Services	(\$1,070,440)	(\$1,211,688)	(\$1,211,688)	(\$1,481,328)	22%
Other Sources	(\$5,928)	\$0	\$0	(\$4,940)	999%
Transfers In	(\$5,928)	\$0	\$0	(\$4,940)	999%
Personnel Services	\$616,462	\$640,574	\$640,574	\$1,066,110	66%
Salaries and Wages - FT	\$403,699	\$426,375	\$426,375	\$578,440	36%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$184,476	999%
Overtime	\$1,842	\$1,875	\$1,875	\$1,875	0%
FICA/MC Contributions	\$29,074	\$32,761	\$32,761	\$58,507	79%
Retirement Contributions	\$36,340	\$39,408	\$39,408	\$55,262	40%
Workers Compensation	\$8,912	\$12,073	\$12,073	\$21,262	76%
Health Insurance	\$131,552	\$122,536	\$122,536	\$159,914	31%
Other Insurance	\$1,440	\$2,946	\$2,946	\$3,934	34%
Other Employee Compensation	\$3,602	\$2,600	\$2,600	\$2,440	-6%
Materials & Supplies	\$196,864	\$210,841	\$210,841	\$277,793	32%
General Supplies and Materials	\$103,087	\$110,597	\$110,597	\$126,107	14%
Custodial Supplies	\$17,693	\$10,796	\$10,796	\$40,000	270%
Electricity	\$1,576	\$1,498	\$1,498	\$1,573	5%
Natural Gas	\$2,463	\$2,500	\$2,500	\$5,769	131%
Gas/Fuel	\$4,428	\$5,950	\$5,950	\$4,841	-19%
Technology Supplies	\$0	\$6,000	\$6,000	\$6,328	5%
Maint/Repair (non contract)	\$67,616	\$73,500	\$73,500	\$93,175	27%
Contractual Services	\$95,403	\$126,013	\$126,013	\$150,856	20%
Maintenance Agreements	\$74,659	\$106,563	\$106,563	\$126,590	19%
Other Contractual	\$497	\$840	\$840	\$882	5%
Internal Services	\$20,248	\$18,610	\$18,610	\$23,384	26%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Light Equipment	\$0	\$0	\$0	\$0	0%
Technology - Replacement	\$0	\$0	\$0	\$0	0%
Depreciation / Amort	\$18,873	\$0	\$0	\$0	0%
Depreciation	\$18,873	\$0	\$0	\$0	0%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Transfers Out	\$0	\$0	\$0	\$3,750	999%
Transfers Out	\$0	\$0	\$0	\$3,750	999%
Other Costs	\$24,699	\$25,997	\$25,997	\$38,694	49%
Travel/Training	\$0	\$331	\$331	\$6,500	999%
Insurance/Bonds	\$24,699	\$25,666	\$25,666	\$32,194	25%
Utility Expense	\$2,029	\$3,057	\$3,057	\$4,196	37%
Communication	\$615	\$1,764	\$1,764	\$1,678	-5%
Water	\$1,414	\$1,293	\$1,293	\$2,518	95%

Health Insurance Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$38,124)	(\$4,414)	(\$4,414)	(\$25,576)	479%
Misc Revenue	(\$23,778)	(\$4,414)	(\$4,414)	(\$25,576)	479%
Other Sources	(\$14,346)	\$0	\$0	\$0	0%
Expense	\$335,571	\$422,109	\$422,109	\$417,324	-1%
Personnel Services	\$29,636	\$32,320	\$32,000	\$33,500	4%
Materials & Supplies	\$2,135	\$5,689	\$6,009	\$6,700	18%
Contractual Services	\$264,443	\$360,550	\$360,550	\$361,824	0%
Capital Outlay	\$9,774	\$10,000	\$10,000	\$0	-100%
Other Costs	\$285	\$3,550	\$3,550	\$15,300	331%
Health Fund Misc	\$29,298	\$10,000	\$10,000	\$0	-100%
Health Insurance Fund Net Decrease (Increase)	\$297,447	\$417,695	\$417,695	\$391,748	-6%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Health Insurance Fund	\$297,447	\$417,695	\$417,695	\$391,748	-6%
Misc Revenue	(\$23,778)	(\$4,414)	(\$4,414)	(\$25,576)	479%
Interest Earned	(\$23,778)	(\$4,414)	(\$4,414)	(\$25,576)	479%
Reimbursements	\$0	\$0	\$0	\$0	0%
Other Sources	(\$14,346)	\$0	\$0	\$0	0%
Transfers In	(\$14,346)	\$0	\$0	\$0	0%
Personnel Services	\$29,636	\$32,320	\$32,000	\$33,500	4%
EFAP	\$29,636	\$32,320	\$32,000	\$33,500	4%
Materials & Supplies	\$2,135	\$5,689	\$6,009	\$6,700	18%
General Supplies and Materials	\$1,332	\$1,709	\$1,009	\$1,700	-1%
Postage and Printing	\$203	\$2,980	\$4,000	\$4,000	34%
Books and Periodicals	\$600	\$600	\$600	\$600	0%
Technology Supplies	\$0	\$400	\$400	\$400	0%
Contractual Services	\$264,443	\$360,550	\$360,550	\$361,824	0%
Investment Services	\$2,784	\$550	\$550	\$1,824	232%
Other Contractual	\$261,659	\$360,000	\$360,000	\$360,000	0%
Capital Outlay	\$9,774	\$10,000	\$10,000	\$0	-100%
Programs and Projects	\$9,774	\$10,000	\$10,000	\$0	-100%
Other Costs	\$285	\$3,550	\$3,550	\$15,300	331%
Travel/Training	\$0	\$3,100	\$3,100	\$5,000	61%
Employee Wellness	\$0	\$0	\$0	\$10,000	999%
Dues and Subscriptions	\$285	\$450	\$450	\$300	-33%
Health Fund Misc	\$29,298	\$10,000	\$10,000	\$0	-100%
Health Claims Cost	\$29,298	\$10,000	\$10,000	\$0	-100%

Property and Liability

Authorized Positions for Risk Management

Full Time Positions: 3.17

RISK MANAGEMENT SUPPORT TECH	1.00
RISK MANAGER	1.00
SAFETY SPECIALIST	1.00
SUPPORT SERVICES DIRECTOR	0.17

Property Insurance Fund Summary by Category	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
All Revenue	(\$2,075,776)	(\$2,076,466)	(\$2,076,466)	(\$2,612,012)	26%
Intergovernmental	(\$10,000)	\$0	\$0	(\$10,000)	999%
Goods and Svcs Rev	(\$1,762,893)	(\$1,891,654)	(\$1,891,654)	(\$2,433,512)	29%
Misc Revenue	(\$299,046)	(\$184,812)	(\$184,812)	(\$168,500)	-9%
Other Sources	(\$3,837)	\$0	\$0	\$0	0%
Expense	\$2,109,918	\$2,338,604	\$2,088,604	\$2,244,711	-4%
Personnel Services	\$261,665	\$345,317	\$345,317	\$347,976	1%
Materials & Supplies	\$7,281	\$256,091	\$3,791	\$195,000	-24%
Contractual Services	\$90,306	\$91,870	\$91,870	\$107,966	18%
Capital Outlay	\$243,042	\$143,765	\$143,765	\$100,000	-30%
Transfers Out	\$250,000	\$0	\$0	\$5,000	999%
Other Costs	\$1,256,428	\$1,499,410	\$1,501,710	\$1,486,619	-1%
Utility Expense	\$1,197	\$2,150	\$2,150	\$2,150	0%
Property Insurance Fund Net Decrease (Increase)	\$34,143	\$262,138	\$12,138	(\$367,301)	-240%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Property Insurance Fund	(\$283,407)	(\$411,301)	(\$411,301)	(\$958,193)	133%
Intergovernmental	(\$10,000)	\$0	\$0	(\$10,000)	999%
State Grants	(\$10,000)	\$0	\$0	(\$10,000)	999%
Goods and Svcs Rev	(\$1,762,893)	(\$1,891,654)	(\$1,891,654)	(\$2,433,512)	29%
Interdepartmental Services	(\$1,762,893)	(\$1,891,654)	(\$1,891,654)	(\$2,433,512)	29%
Misc Revenue	(\$299,046)	(\$184,812)	(\$184,812)	(\$168,500)	-9%
Interest Earned	(\$11,175)	(\$11,812)	(\$11,812)	\$0	-100%
Misc. Revenue	(\$9,008)	(\$19,000)	(\$19,000)	(\$9,000)	-53%
Reimbursements	(\$278,863)	(\$154,000)	(\$154,000)	(\$159,500)	4%
Other Sources	(\$3,837)	\$0	\$0	\$0	0%
Transfers In	(\$3,837)	\$0	\$0	\$0	0%
Contractual Services	\$63,481	\$63,973	\$63,973	\$79,500	24%
Legal Services	\$32,840	\$30,000	\$30,000	\$35,000	17%
Investment Services	\$744	\$1,473	\$1,473	\$0	-100%
Testing	\$29,897	\$32,500	\$32,500	\$44,500	37%
Capital Outlay	\$229,805	\$110,492	\$110,492	\$100,000	-9%
Improvements to Buildings	\$229,805	\$110,492	\$110,492	\$100,000	-9%
Transfers Out	\$250,000	\$0	\$0	\$5,000	999%
Transfers Out	\$250,000	\$0	\$0	\$5,000	999%
Other Costs	\$1,249,083	\$1,490,700	\$1,490,700	\$1,469,319	-1%
Insurance/Bonds	\$1,249,083	\$1,490,700	\$1,490,700	\$1,469,319	-1%

	2021 Actual	2022 Revised	2022 Projected	2023 Proposed	% Change
Risk Management	\$317,550	\$673,438	\$423,438	\$590,892	-12%
Personnel Services	\$261,665	\$345,317	\$345,317	\$347,976	1%
Salaries and Wages - FT	\$175,858	\$224,811	\$224,811	\$230,027	2%
FICA/MC Contributions	\$12,546	\$17,198	\$17,198	\$17,031	-1%
Retirement Contributions	\$17,104	\$22,826	\$22,826	\$23,742	4%
Workers Compensation	\$2,829	\$6,306	\$6,306	\$6,189	-2%
Health Insurance	\$43,743	\$68,234	\$68,234	\$64,169	-6%
Other Insurance	\$664	\$1,434	\$1,434	\$1,480	3%
Other Employee Compensation	\$8,919	\$4,508	\$4,508	\$5,338	18%
Materials & Supplies	\$7,281	\$256,091	\$3,791	\$195,000	-24%
General Supplies and Materials	\$6,508	\$1,854	\$1,054	\$12,800	590%
Postage and Printing	\$573	\$475	\$375	\$500	5%
Furnishings	\$0	\$0	\$0	\$1,000	999%
Books and Periodicals	\$200	\$0	\$0	\$200	999%
Technology Supplies	\$0	\$3,762	\$2,362	\$500	-87%
Maint/Repair (non contract)	\$0	\$250,000	\$0	\$180,000	-28%
Contractual Services	\$26,825	\$27,897	\$27,897	\$28,466	2%
Consulting Services	\$0	\$0	\$0	\$0	0%
Internal Services	\$26,825	\$27,897	\$27,897	\$28,466	2%
Capital Outlay	\$13,237	\$33,273	\$33,273	\$0	-100%
Programs and Projects	\$13,237	\$33,273	\$33,273	\$0	-100%
Other Costs	\$7,345	\$8,710	\$11,010	\$17,300	99%
Travel/Training	\$6,466	\$6,910	\$9,210	\$5,000	-28%
Dues and Subscriptions	\$879	\$1,800	\$1,800	\$9,300	417%
Meeting Expenses	\$0	\$0	\$0	\$3,000	999%
Utility Expense	\$1,197	\$2,150	\$2,150	\$2,150	0%
Communication	\$1,197	\$2,150	\$2,150	\$2,150	0%