

# BUDGET WORK SESSION AGENDA

Casper City Council  
City Hall, Council Meeting Room  
Tuesday, May 23, 2023 at 4:30 p.m.



<b>Work Session Agenda</b>		Recommendation	Beginning Time	Allotted Time
Recommendations = Information Only, Move Forward for Approval, Direction Requested				
1.	Council Budget Review	Direction Requested	4:30	4 hours
Approximate End Time:				8:30

**\* Reminder \***

**When the red on-air light is on, the meeting is being live-streamed. Also, the microphone is very sensitive, and wrapper crinkling, side conversations, etc. can make it difficult for citizens to hear discussion.**

**Please silence cell phones during the City Council meeting.**



CITY OF CASPER, WYOMING  
FY 2024  
PROPOSED BUDGET  
JULY 1, 2023 – JUNE 30, 2024

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# **Section 1:**

# **Citywide Summary**

# Citywide Budget

Citywide Budget Summary by Category	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>All Revenue</b>	<b>(\$145,878,366)</b>	<b>(\$182,940,454)</b>	<b>(\$195,634,381)</b>	<b>(\$183,739,323)</b>	<b>0%</b>
Local Taxes	(\$22,387,247)	(\$23,044,395)	(\$28,590,281)	(\$26,137,923)	13%
Licences and Permits	(\$6,243,360)	(\$5,850,236)	(\$5,603,536)	(\$5,607,477)	-4%
Intergovernmental	(\$48,559,945)	(\$72,098,962)	(\$69,952,088)	(\$57,488,593)	-20%
Goods and Svcs Rev	(\$33,197,783)	(\$33,902,910)	(\$33,119,719)	(\$37,678,576)	11%
Fines and Forfeits	(\$1,731,986)	(\$1,285,000)	(\$1,285,000)	(\$1,285,000)	0%
Misc Revenue	(\$5,307,309)	(\$7,378,606)	(\$10,411,069)	(\$8,489,301)	15%
Utility Revenue	(\$17,312,250)	(\$18,993,400)	(\$18,120,000)	(\$18,808,950)	-1%
Other Sources	(\$11,138,486)	(\$20,386,945)	(\$28,552,688)	(\$28,243,503)	39%
<b>Expense</b>	<b>\$137,086,076</b>	<b>\$223,158,644</b>	<b>\$230,808,834</b>	<b>\$197,572,307</b>	<b>-11%</b>
Personnel Services	\$52,507,703	\$57,124,790	\$57,927,346	\$59,988,692	5%
Materials & Supplies	\$19,325,581	\$22,756,190	\$23,904,111	\$24,233,903	6%
Contractual Services	\$18,300,705	\$22,563,869	\$21,756,314	\$20,956,080	-7%
Capital Outlay	\$23,754,884	\$86,472,279	\$85,352,995	\$46,761,120	-46%
Debt Service	\$1,055,684	\$2,726,330	\$2,388,681	\$2,409,951	-12%
Transfers Out	\$10,212,271	\$18,558,352	\$25,971,253	\$28,163,908	52%
Other Costs	\$5,506,397	\$6,085,605	\$6,637,223	\$7,711,657	27%
Utility Expense	\$6,422,852	\$6,871,229	\$6,870,911	\$7,346,996	7%
Health Fund Misc	\$0	\$0	\$0	\$0	0%
Non Budgeted	\$0	\$0	\$0	\$0	0%
<b>Net Decrease (Increase)</b>	<b>(\$8,792,290)</b>	<b>\$40,218,190</b>	<b>\$35,174,453</b>	<b>\$13,832,984</b>	<b>-66%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>All Revenue, By Fund</b>	<b>(\$145,878,366)</b>	<b>(\$182,940,454)</b>	<b>(\$195,634,381)</b>	<b>(\$183,739,323)</b>	<b>0%</b>
General Fund	(\$51,591,596)	(\$52,878,987)	(\$54,990,602)	(\$53,371,132)	1%
Opportunities Fund	(\$40,315)	(\$99,132)	(\$7,807,447)	(\$7,988)	-92%
Perpetual Care Fund	(\$427,466)	(\$333,469)	(\$481,947)	(\$706,055)	112%
Debt Service Fund	(\$12,536)	(\$5,065,260)	(\$5,065,260)	(\$71,781)	-99%
Metro Animal Fund	(\$1,365,360)	(\$1,487,031)	(\$1,473,993)	(\$1,452,783)	-2%
River Fund	(\$108,350)	(\$7,314,053)	(\$7,322,553)	(\$45,000)	-99%
CARES Act Funding	(\$33,101)	\$0	\$0	\$0	0%
Weed & Pest Fund	(\$815,719)	(\$802,897)	(\$825,000)	(\$928,331)	16%
CDBG Program Fund	\$0	(\$1,250,000)	\$0	\$0	-100%
Special Fire Assistance Fund	(\$41,643)	(\$570,072)	(\$461,072)	\$0	-100%
Revolving Land Fund	(\$610,706)	(\$1,730,849)	(\$2,374,793)	(\$20,777)	-99%
Police Grants Fund	(\$385,388)	(\$253,853)	(\$282,509)	(\$113,751)	-55%
Public Transit Fund	(\$1,839,215)	(\$4,418,539)	(\$5,132,194)	(\$2,674,249)	-39%
Metropolitan Planning	(\$1,027,668)	(\$1,443,997)	(\$1,064,982)	(\$962,608)	-33%
Public Safety Communications	(\$2,705,509)	(\$2,959,173)	(\$2,990,431)	(\$3,285,090)	11%
Direct Distribution	\$0	\$0	\$0	(\$7,212,537)	999%
Redevelopment Loan Fund	(\$11,252)	(\$63,157)	(\$63,157)	(\$59,888)	-5%
Capital Projects Fund	(\$20,304,693)	(\$25,500,900)	(\$26,096,857)	(\$21,198,100)	-17%
Capital - One Cent 17	\$0	\$0	(\$5,384,749)	(\$18,997,833)	999%
Water Distribution Fund	(\$15,880,991)	(\$16,111,731)	(\$15,443,279)	(\$15,899,416)	-1%
Water Treatment Plant Ops Fund	(\$3,294,894)	(\$3,849,135)	(\$4,043,164)	(\$4,344,283)	13%
Sewer Fund	(\$8,081,616)	(\$7,614,235)	(\$6,975,534)	(\$8,135,990)	7%
Wastewater Treatment Plant	(\$7,051,088)	(\$14,673,016)	(\$14,093,970)	(\$9,837,592)	-33%
Refuse Collection Fund	(\$8,924,670)	(\$9,957,182)	(\$10,350,150)	(\$10,705,028)	8%
Balefill Fund	(\$7,747,003)	(\$10,793,139)	(\$7,604,694)	(\$7,372,928)	-32%
Aquatics Fund	(\$1,032,002)	(\$1,228,675)	(\$1,201,682)	(\$1,181,166)	-4%
Golf Course Fund	(\$1,037,967)	(\$958,000)	(\$1,084,000)	(\$1,114,000)	16%
Ice Arena Fund	(\$654,594)	(\$598,012)	(\$618,588)	(\$677,177)	13%
Recreation Center Fund	(\$1,604,556)	(\$1,224,211)	(\$1,389,424)	(\$1,039,429)	-15%
Hogadon Fund	(\$959,611)	(\$1,038,219)	(\$1,211,666)	(\$1,043,219)	0%
Ford Wyoming Center Fund	(\$1,256,878)	(\$1,069,384)	(\$1,069,384)	(\$1,126,248)	5%
Parking Fund	(\$14,600)	(\$16,977)	(\$16,977)	(\$17,963)	6%
Sports and Athletics	\$0	\$0	\$0	(\$1,102,213)	999%
Fleet Maintenance Fund	(\$3,751,181)	(\$3,432,888)	(\$4,298,924)	(\$4,028,818)	17%
Buildings and Structures Fund	(\$1,220,465)	(\$1,561,018)	(\$1,510,887)	(\$1,581,070)	1%
Health Insurance Fund	(\$24,959)	(\$25,576)	(\$65,000)	(\$79,827)	212%

	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
Property Insurance Fund	(\$2,020,774)	(\$2,617,687)	(\$2,839,512)	(\$3,345,053)	28%



	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>All Expenses, By Fund</b>	<b>\$137,086,076</b>	<b>\$223,158,644</b>	<b>\$230,808,834</b>	<b>\$197,572,306</b>	<b>-11%</b>
General Fund	\$49,624,783	\$59,035,827	\$60,507,869	\$53,371,132	-10%
Opportunities Fund	\$254,507	\$1,189,512	\$1,189,512	\$5,725,503	381%
Perpetual Care Fund	\$1,349,404	\$331,606	\$331,606	\$2,844,157	758%
Debt Service Fund	\$267	\$489,618	\$124,912	\$368,320	-25%
Metro Animal Fund	\$1,109,096	\$1,662,483	\$1,692,938	\$1,595,035	-4%
River Fund	\$15,282	\$7,278,550	\$7,281,866	\$68,000	-99%
CARES Act Funding	\$8,494,498	\$111,550	\$109,888	\$12,224,514	999%
Weed & Pest Fund	\$482,028	\$728,919	\$731,496	\$856,882	18%
CDBG Program Fund	\$21,223	\$1,250,000	\$6,840	\$0	-100%
Special Fire Assistance Fund	\$46,375	\$570,073	\$451,088	\$0	-100%
Revolving Land Fund	\$20,044	\$690,295	\$690,671	\$45,849	-93%
Police Grants Fund	\$314,638	\$253,853	\$275,548	\$113,751	-55%
Public Transit Fund	\$2,529,992	\$4,418,585	\$4,448,691	\$2,674,249	-39%
Metropolitan Planning	\$788,494	\$1,444,001	\$1,069,603	\$962,608	-33%
Public Safety Communications	\$2,598,847	\$3,000,305	\$3,218,092	\$3,164,764	5%
Direct Distribution	\$0	\$0	\$0	\$3,240,969	999%
Redevelopment Loan Fund	\$65,280	\$63,157	\$68,157	\$59,888	-5%
Capital Projects Fund	\$13,737,279	\$44,671,580	\$51,458,361	\$28,591,811	-36%
Capital - One Cent 17	\$0	\$0	\$0	\$4,546,939	999%
Water Distribution Fund	\$14,328,474	\$21,270,430	\$21,636,361	\$18,364,666	-14%
Water Treatment Plant Ops Fund	\$3,294,508	\$3,849,135	\$4,043,164	\$4,344,283	13%
Sewer Fund	\$6,885,809	\$10,196,399	\$10,190,765	\$8,576,207	-16%
Wastewater Treatment Plant	\$4,395,159	\$17,498,017	\$17,558,968	\$9,357,673	-47%
Refuse Collection Fund	\$7,583,155	\$11,703,888	\$11,209,195	\$10,389,466	-11%
Balefill Fund	\$5,828,072	\$17,306,262	\$17,353,611	\$9,576,789	-45%
Aquatics Fund	\$988,374	\$1,228,675	\$1,140,444	\$1,181,166	-4%
Golf Course Fund	\$929,334	\$1,079,332	\$1,096,588	\$1,058,352	-2%
Ice Arena Fund	\$593,526	\$598,012	\$615,326	\$677,177	13%
Recreation Center Fund	\$1,480,317	\$1,224,211	\$1,181,761	\$1,039,429	-15%
Hogadon Fund	\$868,750	\$1,038,219	\$1,061,563	\$1,043,219	0%
Ford Wyoming Center Fund	\$981,842	\$1,134,354	\$1,134,354	\$1,126,248	-1%
Parking Fund	\$174,798	\$50,587	\$50,587	\$69,700	38%
Sports and Athletics	\$0	\$0	\$0	\$1,102,213	999%
Fleet Maintenance Fund	\$4,047,712	\$3,432,888	\$3,950,438	\$4,028,818	17%
Buildings and Structures Fund	\$992,742	\$1,568,333	\$1,524,581	\$1,581,070	1%
Health Insurance Fund	\$301,473	\$417,324	\$413,925	\$442,355	6%

	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
Property Insurance Fund	\$1,959,995	\$2,372,664	\$2,990,064	\$3,159,104	33%

## **Section 2:**

# **General Fund**

<b>General Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$51,591,596)</b>	<b>(\$52,878,987)</b>	<b>(\$54,990,602)</b>	<b>(\$53,371,132)</b>	<b>1%</b>
Local Taxes	(\$4,642,410)	(\$5,368,052)	(\$5,368,052)	(\$6,235,890)	16%
Licences and Permits	(\$6,241,808)	(\$5,845,236)	(\$5,598,536)	(\$5,602,477)	-4%
Intergovernmental	(\$33,356,026)	(\$34,818,144)	(\$36,281,012)	(\$32,440,313)	-7%
Goods and Svcs Rev	(\$4,389,335)	(\$4,443,110)	(\$4,507,560)	(\$4,914,069)	11%
Fines and Forfeits	(\$1,731,986)	(\$1,285,000)	(\$1,285,000)	(\$1,285,000)	0%
Misc Revenue	(\$982,788)	(\$1,101,635)	(\$1,932,632)	(\$2,889,503)	162%
Other Sources	(\$247,243)	(\$17,810)	(\$17,810)	(\$3,880)	-78%
<b>Expense</b>	<b>\$49,856,628</b>	<b>\$59,035,827</b>	<b>\$60,507,869</b>	<b>\$53,371,132</b>	<b>-10%</b>
Personnel Services	\$32,520,385	\$34,460,863	\$35,630,158	\$37,029,208	7%
Materials & Supplies	\$3,263,351	\$3,993,102	\$4,223,103	\$3,614,010	-9%
Contractual Services	\$4,773,172	\$5,201,828	\$5,594,650	\$5,291,453	2%
Capital Outlay	\$200,664	\$46,714	\$34,484	\$0	-100%
Debt Service	\$603,040	\$0	\$0	\$0	0%
Transfers Out	\$4,630,540	\$10,773,302	\$10,493,619	\$3,757,593	-65%
Other Costs	\$3,035,712	\$3,525,752	\$3,514,253	\$2,818,911	-20%
Utility Expense	\$829,763	\$1,034,266	\$1,017,602	\$859,957	-17%
<b>General Fund Net Decrease (Increase)</b>	<b>(\$1,734,968)</b>	<b>\$6,156,840</b>	<b>\$5,517,267</b>	<b>\$0</b>	<b>-100%</b>

<b>General Fund Revenue Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$51,591,596)</b>	<b>(\$52,878,987)</b>	<b>(\$54,990,602)</b>	<b>(\$53,371,132)</b>	<b>1%</b>
Local Taxes	(\$4,642,410)	(\$5,368,052)	(\$5,368,052)	(\$6,235,890)	16%
Licences and Permits	(\$6,241,808)	(\$5,845,236)	(\$5,598,536)	(\$5,602,477)	-4%
Intergovernmental	(\$33,356,026)	(\$34,818,144)	(\$36,281,012)	(\$32,440,313)	-7%
Goods and Svcs Rev	(\$4,389,335)	(\$4,443,110)	(\$4,507,560)	(\$4,914,069)	11%
Fines and Forfeits	(\$1,731,986)	(\$1,285,000)	(\$1,285,000)	(\$1,285,000)	0%
Misc Revenue	(\$982,788)	(\$1,101,635)	(\$1,932,632)	(\$2,889,503)	162%
Utility Revenue	\$0	\$0	\$0	\$0	0%
Other Sources	(\$247,243)	(\$17,810)	(\$17,810)	(\$3,880)	-78%
<b>Expense</b>	<b>\$665,502</b>	<b>\$75,960</b>	<b>\$76,450</b>	<b>\$142,645</b>	<b>88%</b>
Materials & Supplies	\$1,128	\$0	\$490	\$0	0%
Contractual Services	\$61,335	\$75,960	\$75,960	\$142,645	88%
Debt Service	\$603,040	\$0	\$0	\$0	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>General Fund Revenue</b>	<b>(\$50,926,094)</b>	<b>(\$52,803,027)</b>	<b>(\$54,914,152)</b>	<b>(\$53,228,487)</b>	<b>1%</b>
<b>Local Taxes</b>	<b>(\$4,642,410)</b>	<b>(\$5,368,052)</b>	<b>(\$5,368,052)</b>	<b>(\$6,235,890)</b>	<b>16%</b>
General Property Tax	(\$4,642,410)	(\$5,368,052)	(\$5,368,052)	(\$6,235,890)	16%
<b>Licences and Permits</b>	<b>(\$6,241,808)</b>	<b>(\$5,845,236)</b>	<b>(\$5,598,536)</b>	<b>(\$5,602,477)</b>	<b>-4%</b>
Franchise Fees	(\$4,384,038)	(\$4,462,036)	(\$4,462,036)	(\$4,551,277)	2%
Business Licenses & Permits	(\$1,651,567)	(\$1,196,700)	(\$950,000)	(\$864,700)	-28%
Liquor Licenses	(\$170,419)	(\$160,000)	(\$160,000)	(\$160,000)	0%
Health License	(\$29,490)	(\$16,500)	(\$16,500)	(\$16,500)	0%
Other Licenses & Permits	(\$6,294)	(\$10,000)	(\$10,000)	(\$10,000)	0%
<b>Intergovernmental</b>	<b>(\$33,356,026)</b>	<b>(\$34,818,144)</b>	<b>(\$36,281,012)</b>	<b>(\$32,440,313)</b>	<b>-7%</b>
Federal Grants	(\$6,600)	(\$5,000)	(\$5,000)	\$0	-100%
Municipal Share of State Sales	(\$20,254,774)	(\$21,338,411)	(\$22,057,645)	(\$22,719,374)	6%
Cigarette Tax	(\$246,398)	(\$229,339)	(\$229,339)	(\$230,000)	0%
Mineral Royalities Tax	(\$2,077,646)	(\$2,073,642)	(\$2,073,642)	(\$2,075,000)	0%
Severance Tax	(\$2,125,154)	(\$2,067,465)	(\$2,067,465)	(\$2,068,000)	0%
Gasoline Tax	(\$1,261,680)	(\$1,281,528)	(\$1,281,528)	(\$1,290,627)	1%
Special Fuels Tax	(\$603,969)	(\$583,234)	(\$583,234)	(\$594,698)	2%
Gaming Revenue	(\$1,336,848)	(\$1,000,000)	(\$1,680,000)	(\$1,724,039)	72%
Direct Distribution	(\$3,864,886)	(\$4,658,159)	(\$4,658,159)	\$0	-100%
Automobile Tax	(\$1,535,281)	(\$1,547,309)	(\$1,605,000)	(\$1,700,000)	10%
Intergovernmental User Charges	(\$42,790)	(\$34,057)	(\$40,000)	(\$38,575)	13%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Goods and Svcs Rev</b>	<b>(\$4,389,335)</b>	<b>(\$4,443,110)</b>	<b>(\$4,507,560)</b>	<b>(\$4,914,069)</b>	<b>11%</b>
Admissions	(\$25,896)	(\$28,700)	(\$28,700)	(\$29,000)	1%
Street Sidewalk & Curb Cuts	(\$4,650)	(\$4,500)	(\$4,500)	(\$4,500)	0%
Service Fees	(\$566,565)	(\$625,000)	(\$700,000)	(\$750,000)	20%
User Fees	(\$18,899)	(\$14,000)	(\$14,000)	(\$15,000)	7%
Concessions	(\$54,992)	(\$46,000)	(\$46,000)	(\$53,000)	15%
Other Fees & Charges	(\$54,369)	(\$50,000)	(\$50,000)	(\$30,000)	-40%
Police Contract Wages	(\$39,571)	(\$50,000)	(\$40,000)	(\$45,000)	-10%
Police Accident Reports	(\$694)	(\$700)	(\$150)	(\$150)	-79%
Police VIN Checks	(\$35,113)	(\$38,000)	(\$38,000)	(\$35,000)	-8%
SRO Officer Services	(\$501,329)	(\$552,657)	(\$552,657)	(\$675,000)	22%
Police Misc.	(\$4,059)	(\$5,000)	(\$5,000)	\$0	-100%
Interdepartmental Services	(\$2,878,599)	(\$2,855,553)	(\$2,855,553)	(\$3,102,419)	9%
Cemetery Fees	(\$204,599)	(\$173,000)	(\$173,000)	(\$175,000)	1%
<b>Fines and Forfeits</b>	<b>(\$1,731,986)</b>	<b>(\$1,285,000)</b>	<b>(\$1,285,000)</b>	<b>(\$1,285,000)</b>	<b>0%</b>
Court Fines and Forfeits	(\$1,730,854)	(\$1,250,000)	(\$1,250,000)	(\$1,250,000)	0%
Parking Fines	(\$1,132)	(\$35,000)	(\$35,000)	(\$35,000)	0%
<b>Misc Revenue</b>	<b>(\$982,788)</b>	<b>(\$1,101,635)</b>	<b>(\$1,932,632)</b>	<b>(\$2,889,503)</b>	<b>162%</b>
Interest Earned	(\$291,517)	(\$230,452)	(\$600,000)	(\$2,137,760)	828%
Rentals and Leases	(\$405,861)	(\$463,263)	(\$463,263)	(\$381,743)	-18%
Contributions	(\$15,697)	\$0	(\$512,734)	\$0	0%
Misc. Revenue	(\$215,929)	(\$299,920)	(\$298,000)	(\$290,000)	-3%
Restitution	(\$32)	\$0	(\$3,635)	\$0	0%
Reimbursements	(\$53,753)	(\$108,000)	(\$55,000)	(\$80,000)	-26%
<b>Utility Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Special Revenue	\$0	\$0	\$0	\$0	0%
<b>Other Sources</b>	<b>(\$247,243)</b>	<b>(\$17,810)</b>	<b>(\$17,810)</b>	<b>(\$3,880)</b>	<b>-78%</b>
Transfers In	(\$226,298)	(\$1,234)	(\$1,234)	(\$2,552)	107%
Loan Receipts	(\$20,946)	(\$16,576)	(\$16,576)	(\$1,328)	-92%
<b>Materials &amp; Supplies</b>	<b>\$1,128</b>	<b>\$0</b>	<b>\$490</b>	<b>\$0</b>	<b>0%</b>
General Supplies and Materials	\$1,128	\$0	\$490	\$0	0%
<b>Contractual Services</b>	<b>\$61,335</b>	<b>\$75,960</b>	<b>\$75,960</b>	<b>\$142,645</b>	<b>88%</b>
Investment Services	\$23,186	\$33,960	\$33,960	\$107,645	217%
Other Contractual	\$38,149	\$42,000	\$42,000	\$35,000	-17%

	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Debt Service</b>	<b>\$603,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Principal	\$603,040	\$0	\$0	\$0	0%



<b>General Fund Transfers Out Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
Expense	\$4,630,540	\$10,773,302	\$10,493,619	\$3,757,593	-65%
Transfers Out	\$4,630,540	\$10,773,302	\$10,493,619	\$3,757,593	-65%

**General Fund - Transfers Out Detail**

**\$3,757,593**

To Ford Wyoming Center Fund - Subsidy	\$1,107,998
To Metro Fund - City Allocation	\$1,081,642
To MPO Fund - City Match	\$67,111
To PD Grants Fund - City Match	\$25,352
To PSCC Fund- City Allocation	\$1,475,490

# City Council

## Authorized Positions for City Council

Full Time Positions: 9.00

CITY COUNCIL 9.00

City Council Summary by Category	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
Expense	\$211,006	\$300,603	\$251,003	\$239,772	-20%
Personnel Services	\$60,124	\$77,508	\$77,508	\$77,508	0%
Materials & Supplies	\$10,714	\$6,500	\$6,500	\$6,000	-8%
Contractual Services	\$17,418	\$71,000	\$30,000	\$54,000	-24%
Capital Outlay	\$2,959	\$0	\$0	\$0	0%
Other Costs	\$119,589	\$145,055	\$136,455	\$101,724	-30%
Utility Expense	\$202	\$540	\$540	\$540	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>City Council</b>	<b>\$211,006</b>	<b>\$300,603</b>	<b>\$251,003</b>	<b>\$239,772</b>	<b>-20%</b>
<b>Personnel Services</b>	<b>\$60,124</b>	<b>\$77,508</b>	<b>\$77,508</b>	<b>\$77,508</b>	<b>0%</b>
Salaries and Wages - FT	\$55,096	\$72,000	\$72,000	\$72,000	0%
FICA/MC Contributions	\$5,028	\$5,508	\$5,508	\$5,508	0%
<b>Materials &amp; Supplies</b>	<b>\$10,714</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$6,000</b>	<b>-8%</b>
General Supplies and Materials	\$5,413	\$500	\$500	\$500	0%
Postage and Printing	\$680	\$3,000	\$3,000	\$3,000	0%
Safety Equipment/Supplies	\$4,620	\$0	\$0	\$0	0%
Furnishings	\$0	\$0	\$0	\$0	0%
Technology Supplies	\$0	\$3,000	\$3,000	\$2,500	-17%
<b>Contractual Services</b>	<b>\$17,418</b>	<b>\$71,000</b>	<b>\$30,000</b>	<b>\$54,000</b>	<b>-24%</b>
Professional Services	\$15,000	\$4,000	\$4,000	\$4,000	0%
Other Contractual	\$2,418	\$67,000	\$26,000	\$50,000	-25%
<b>Capital Outlay</b>	<b>\$2,959</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Programs and Projects	\$2,959	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$119,589</b>	<b>\$145,055</b>	<b>\$136,455</b>	<b>\$101,724</b>	<b>-30%</b>
Travel/Training	\$3,861	\$15,600	\$7,000	\$8,400	-46%
Community Service	\$69,500	\$68,000	\$68,000	\$34,000	-50%
Insurance/Bonds	\$606	\$5,345	\$5,345	\$2,960	-45%
Dues and Subscriptions	\$44,971	\$50,550	\$50,550	\$50,804	1%
Meeting Expenses	\$0	\$4,400	\$4,400	\$4,400	0%
Special Projects	\$651	\$1,160	\$1,160	\$1,160	0%
<b>Utility Expense</b>	<b>\$202</b>	<b>\$540</b>	<b>\$540</b>	<b>\$540</b>	<b>0%</b>
Communication	\$202	\$540	\$540	\$540	0%

# City Manager

## Authorized Positions for City Manager

Full Time Positions: 4.81

ASSISTANT TO THE CITY MANAGER	1.00
CHIEF OF STAFF	1.00
CITY MANAGER	1.00
COMM & MARKETING GENERALIST	0.23
COMMUNITY ENGAGEMENT COORD.	0.35
EXECUTIVE ADMIN. ASSISTANT	1.00
MARKETING AND GRAPHIC DESIGNER	0.23

City Manager Summary by Category	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Expense</b>	<b>\$805,636</b>	<b>\$946,074</b>	<b>\$907,005</b>	<b>\$1,043,717</b>	<b>10%</b>
Personnel Services	\$710,201	\$745,292	\$780,724	\$845,684	13%
Materials & Supplies	\$7,277	\$16,238	\$14,738	\$11,150	-31%
Contractual Services	\$69,500	\$134,670	\$61,688	\$121,800	-10%
Capital Outlay	\$1,095	\$0	\$0	\$0	0%
Other Costs	\$17,093	\$49,441	\$49,434	\$64,583	31%
Utility Expense	\$471	\$433	\$421	\$500	15%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>City Manager</b>	<b>\$805,636</b>	<b>\$946,074</b>	<b>\$907,005</b>	<b>\$1,043,717</b>	<b>10%</b>
<b>Personnel Services</b>	<b>\$710,201</b>	<b>\$745,292</b>	<b>\$780,724</b>	<b>\$845,684</b>	<b>13%</b>
Salaries and Wages - FT	\$479,448	\$517,804	\$516,859	\$593,722	15%
Salaries and Wages - PT/Season	\$5,276	\$0	\$25,813	\$0	0%
Deferred Compensation	\$9,777	\$9,750	\$9,750	\$16,443	69%
FICA/MC Contributions	\$33,000	\$40,378	\$41,515	\$39,858	-1%
Retirement Contributions	\$63,014	\$67,596	\$68,388	\$86,760	28%
Workers Compensation	\$11,982	\$14,617	\$15,087	\$12,882	-12%
Health Insurance	\$100,874	\$87,502	\$95,566	\$87,771	0%
Other Insurance	\$1,666	\$2,545	\$2,646	\$2,000	-21%
Other Employee Compensation	\$5,164	\$5,100	\$5,100	\$6,248	23%
<b>Materials &amp; Supplies</b>	<b>\$7,277</b>	<b>\$16,238</b>	<b>\$14,738</b>	<b>\$11,150</b>	<b>-31%</b>
General Supplies and Materials	\$2,419	\$500	\$500	\$500	0%
Postage and Printing	\$11	\$3,500	\$2,000	\$4,200	20%
Gas/Fuel	\$2,027	\$2,000	\$2,000	\$3,000	50%
Furnishings	\$0	\$3,000	\$3,000	\$0	-100%
Books and Periodicals	\$427	\$450	\$450	\$450	0%
Technology Supplies	\$2,393	\$6,788	\$6,788	\$3,000	-56%
<b>Contractual Services</b>	<b>\$69,500</b>	<b>\$134,670</b>	<b>\$61,688</b>	<b>\$121,800</b>	<b>-10%</b>
Legal Services	\$22,730	\$28,800	\$28,800	\$28,800	0%
Testing	\$0	\$1,000	\$1,000	\$1,000	0%
Other Contractual	\$45,857	\$103,567	\$30,000	\$92,000	-11%
Internal Services	\$913	\$1,303	\$1,888	\$0	-100%
<b>Capital Outlay</b>	<b>\$1,095</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Technology - Replacement	\$45	\$0	\$0	\$0	0%
Programs and Projects	\$1,050	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$17,093</b>	<b>\$49,441</b>	<b>\$49,434</b>	<b>\$64,583</b>	<b>31%</b>
Travel/Training	\$6,267	\$14,380	\$14,380	\$17,256	20%
Insurance/Bonds	\$8,364	\$24,816	\$24,816	\$35,562	43%
Other	\$0	\$0	\$0	\$0	0%
Dues and Subscriptions	\$2,462	\$8,245	\$8,238	\$9,265	12%
Meeting Expenses	\$0	\$2,000	\$2,000	\$2,500	25%
<b>Utility Expense</b>	<b>\$471</b>	<b>\$433</b>	<b>\$421</b>	<b>\$500</b>	<b>15%</b>
Communication	\$471	\$433	\$421	\$500	15%

# 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	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
Expense	\$458,280	\$466,763	\$460,507	\$466,657	0%
Personnel Services	\$397,474	\$394,112	\$387,498	\$408,639	4%
Materials & Supplies	\$4,470	\$4,350	\$4,350	\$2,600	-40%
Contractual Services	\$10,633	\$11,500	\$11,500	\$12,000	4%
Other Costs	\$45,620	\$56,701	\$57,059	\$43,418	-23%
Utility Expense	\$83	\$100	\$100	\$0	-100%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>City Clerk</b>	<b>\$458,280</b>	<b>\$466,763</b>	<b>\$460,507</b>	<b>\$466,657</b>	<b>0%</b>
<b>Personnel Services</b>	<b>\$397,474</b>	<b>\$394,112</b>	<b>\$387,498</b>	<b>\$408,639</b>	<b>4%</b>
Salaries and Wages - FT	\$276,643	\$289,324	\$284,506	\$292,390	1%
FICA/MC Contributions	\$20,257	\$21,942	\$21,205	\$21,344	-3%
Retirement Contributions	\$25,397	\$27,561	\$26,658	\$27,397	-1%
Workers Compensation	\$4,519	\$5,084	\$4,928	\$4,553	-10%
Health Insurance	\$65,662	\$44,684	\$44,684	\$57,107	28%
Other Insurance	\$904	\$1,437	\$1,437	\$1,768	23%
Other Employee Compensation	\$4,092	\$4,080	\$4,080	\$4,080	0%
<b>Materials &amp; Supplies</b>	<b>\$4,470</b>	<b>\$4,350</b>	<b>\$4,350</b>	<b>\$2,600</b>	<b>-40%</b>
General Supplies and Materials	\$1,642	\$1,650	\$1,650	\$2,000	21%
Postage and Printing	\$303	\$200	\$200	\$400	100%
Technology Supplies	\$2,525	\$2,500	\$2,500	\$200	-92%
<b>Contractual Services</b>	<b>\$10,633</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$12,000</b>	<b>4%</b>
Maintenance Agreements	\$10,522	\$11,000	\$11,000	\$11,500	5%
Other Contractual	\$111	\$500	\$500	\$500	0%
<b>Other Costs</b>	<b>\$45,620</b>	<b>\$56,701</b>	<b>\$57,059</b>	<b>\$43,418</b>	<b>-23%</b>
Travel/Training	\$760	\$3,000	\$3,000	\$3,000	0%
Insurance/Bonds	\$10,909	\$12,001	\$12,001	\$8,618	-28%
Advertising/Promotion	\$32,451	\$40,000	\$40,000	\$30,000	-25%
Dues and Subscriptions	\$1,500	\$1,700	\$2,058	\$1,800	6%
<b>Utility Expense</b>	<b>\$83</b>	<b>\$100</b>	<b>\$100</b>	<b>\$0</b>	<b>-100%</b>
Communication	\$83	\$100	\$100	\$0	-100%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Social Community Services</b>	<b>\$1,226,384</b>	<b>\$1,341,981</b>	<b>\$1,341,981</b>	<b>\$613,889</b>	<b>-54%</b>
Capital Outlay	\$0	\$0	\$0	\$0	0%
Technology - Capital	\$0	\$0	\$0	\$0	0%
Other Costs	\$1,226,384	\$1,341,981	\$1,341,981	\$613,889	-54%
Community Service	\$1,226,384	\$1,341,981	\$1,341,981	\$613,889	-54%

<b>Social Community Services - Community Service</b>	<b>\$613,889</b>
Economic Development Joint Powers Board	\$446,137
Municipal Band - 3.125% of 2023 Property Tax Budget	\$167,752



# Municipal Court

## Authorized Positions for Municipal Court

Full Time Positions: 6.51

CLERK OF MUNICIPAL COURT	1.00
COURT CLERK I	1.00
COURT CLERK II	1.00
MUNICIPAL COURT COORDINATOR	1.00
MUNICIPAL COURT JUDGE	1.00
MUNICIPAL COURT TECHNICIAN	1.00
POLICE OFFICER	0.51

Municipal Court Summary by Category	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Expense</b>	<b>\$598,080</b>	<b>\$771,611</b>	<b>\$755,482</b>	<b>\$764,094</b>	<b>-1%</b>
Personnel Services	\$513,213	\$638,799	\$630,139	\$661,588	4%
Materials & Supplies	\$23,313	\$17,032	\$17,032	\$13,750	-19%
Contractual Services	\$39,157	\$57,772	\$62,767	\$61,152	6%
Capital Outlay	\$0	\$25,714	\$13,250	\$0	-100%
Other Costs	\$21,526	\$31,294	\$31,294	\$26,604	-15%
Utility Expense	\$872	\$1,000	\$1,000	\$1,000	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Municipal Court</b>	<b>\$598,080</b>	<b>\$771,611</b>	<b>\$755,482</b>	<b>\$764,094</b>	<b>-1%</b>
<b>Personnel Services</b>	<b>\$513,213</b>	<b>\$638,799</b>	<b>\$630,139</b>	<b>\$661,588</b>	<b>4%</b>
Salaries and Wages - FT	\$311,917	\$403,455	\$396,714	\$411,267	2%
Salaries and Wages - PT/Season	\$40,957	\$60,000	\$44,000	\$50,000	-17%
Overtime	\$242	\$500	\$500	\$0	-100%
FICA/MC Contributions	\$26,781	\$35,931	\$34,977	\$32,521	-9%
Retirement Contributions	\$28,278	\$38,889	\$37,610	\$39,004	0%
Workers Compensation	\$9,698	\$13,044	\$12,711	\$11,387	-13%
Health Insurance	\$89,718	\$80,053	\$96,700	\$110,569	38%
Other Insurance	\$1,048	\$2,367	\$2,367	\$2,280	-4%
Other Employee Compensation	\$4,574	\$4,560	\$4,560	\$4,560	0%
<b>Materials &amp; Supplies</b>	<b>\$23,313</b>	<b>\$17,032</b>	<b>\$17,032</b>	<b>\$13,750</b>	<b>-19%</b>
General Supplies and Materials	\$9,824	\$7,500	\$7,500	\$7,500	0%
Postage and Printing	\$1,682	\$4,000	\$4,000	\$4,000	0%
Safety Equipment/Supplies	\$4,620	\$0	\$0	\$1,000	999%
Books and Periodicals	\$661	\$250	\$250	\$250	0%
Technology Supplies	\$6,525	\$2,082	\$2,082	\$250	-88%
Uniform Expense	\$0	\$3,200	\$3,200	\$750	-77%
<b>Contractual Services</b>	<b>\$39,157</b>	<b>\$57,772</b>	<b>\$62,767</b>	<b>\$61,152</b>	<b>6%</b>
Rent	\$24,206	\$20,000	\$20,000	\$20,000	0%
Maintenance Agreements	\$0	\$23,520	\$28,789	\$25,200	7%
Credit Card Fees	\$5,766	\$6,500	\$9,226	\$6,500	0%
Other Contractual	\$6,381	\$5,000	\$2,000	\$3,000	-40%
Internal Services	\$2,803	\$2,752	\$2,752	\$6,452	134%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$25,714</b>	<b>\$13,250</b>	<b>\$0</b>	<b>-100%</b>
Technology - Capital	\$0	\$25,714	\$13,250	\$0	-100%
Technology - Replacement	\$0	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$21,526</b>	<b>\$31,294</b>	<b>\$31,294</b>	<b>\$26,604</b>	<b>-15%</b>
Travel/Training	\$2,758	\$4,000	\$4,000	\$7,800	95%
Insurance/Bonds	\$18,294	\$26,194	\$26,194	\$17,704	-32%
Over/Short	\$1	\$100	\$100	\$100	0%
Dues and Subscriptions	\$473	\$1,000	\$1,000	\$1,000	0%
<b>Utility Expense</b>	<b>\$872</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
Communication	\$872	\$1,000	\$1,000	\$1,000	0%

# City Attorney

## Authorized Positions for City Attorney

Full Time Positions: 6.00

CITY ATTORNEY	1.00
DEPUTY CITY ATTORNEY	2.00
LEGAL RECORDS CLERK	2.00
PARALEGAL	1.00

City Attorney Summary by Category	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
Expense	\$692,589	\$772,760	\$756,021	\$828,090	7%
Personnel Services	\$638,455	\$701,827	\$687,237	\$772,068	10%
Materials & Supplies	\$30,324	\$39,149	\$37,000	\$29,750	-24%
Contractual Services	\$1,774	\$5,500	\$5,500	\$1,500	-73%
Capital Outlay	\$380	\$0	\$0	\$0	0%
Other Costs	\$20,916	\$25,509	\$25,509	\$23,997	-6%
Utility Expense	\$739	\$775	\$775	\$775	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>City Attorney</b>	<b>\$692,589</b>	<b>\$772,760</b>	<b>\$756,021</b>	<b>\$828,090</b>	<b>7%</b>
<b>Personnel Services</b>	<b>\$638,455</b>	<b>\$701,827</b>	<b>\$687,237</b>	<b>\$772,068</b>	<b>10%</b>
Salaries and Wages - FT	\$447,112	\$478,295	\$469,671	\$551,933	15%
Overtime	\$179	\$0	\$33	\$0	0%
FICA/MC Contributions	\$32,721	\$37,931	\$34,984	\$42,567	12%
Retirement Contributions	\$54,029	\$59,951	\$57,850	\$66,144	10%
Workers Compensation	\$11,723	\$13,737	\$12,786	\$14,084	3%
Health Insurance	\$73,118	\$70,116	\$70,116	\$67,531	-4%
Other Insurance	\$12,713	\$13,650	\$13,650	\$14,079	3%
Other Employee Compensation	\$6,860	\$28,147	\$28,147	\$15,730	-44%
<b>Materials &amp; Supplies</b>	<b>\$30,324</b>	<b>\$39,149</b>	<b>\$37,000</b>	<b>\$29,750</b>	<b>-24%</b>
General Supplies and Materials	\$2,566	\$4,000	\$2,376	\$4,000	0%
Postage and Printing	\$3,383	\$3,675	\$3,150	\$3,750	2%
Books and Periodicals	\$20,501	\$26,060	\$26,060	\$18,000	-31%
Technology Supplies	\$3,875	\$5,414	\$5,414	\$4,000	-26%
<b>Contractual Services</b>	<b>\$1,774</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$1,500</b>	<b>-73%</b>
Legal Services	\$115	\$2,000	\$2,000	\$1,500	-25%
Other Contractual	\$1,660	\$3,500	\$3,500	\$0	-100%
<b>Capital Outlay</b>	<b>\$380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Technology - Replacement	\$380	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$20,916</b>	<b>\$25,509</b>	<b>\$25,509</b>	<b>\$23,997</b>	<b>-6%</b>
Travel/Training	\$4,327	\$7,780	\$7,780	\$8,000	3%
Insurance/Bonds	\$13,904	\$14,884	\$14,884	\$11,997	-19%
Dues and Subscriptions	\$2,686	\$2,845	\$2,845	\$4,000	41%
<b>Utility Expense</b>	<b>\$739</b>	<b>\$775</b>	<b>\$775</b>	<b>\$775</b>	<b>0%</b>
Communication	\$739	\$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 GENERALIST	1.00
HUMAN RESOURCES MANAGER	1.00
HUMAN RESOURCES TECHNICIAN	1.00
SUPPORT SERVICES DIRECTOR	0.83

Human Resources Summary by Category	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
Expense	\$701,052	\$832,102	\$809,697	\$823,992	-1%
Personnel Services	\$603,343	\$661,462	\$650,386	\$684,503	3%
Materials & Supplies	\$9,682	\$18,330	\$18,700	\$15,000	-18%
Contractual Services	\$20,643	\$58,334	\$58,334	\$47,170	-19%
Capital Outlay	\$19,601	\$0	\$0	\$0	0%
Other Costs	\$47,447	\$93,976	\$81,976	\$76,919	-18%
Utility Expense	\$337	\$0	\$301	\$400	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Human Resources</b>	<b>\$701,052</b>	<b>\$832,102</b>	<b>\$809,697</b>	<b>\$823,992</b>	<b>-1%</b>
<b>Personnel Services</b>	<b>\$603,343</b>	<b>\$661,462</b>	<b>\$650,386</b>	<b>\$684,503</b>	<b>3%</b>
Salaries and Wages - FT	\$409,186	\$456,216	\$448,494	\$467,987	3%
FICA/MC Contributions	\$30,287	\$34,268	\$33,087	\$34,216	0%
Retirement Contributions	\$47,771	\$54,532	\$52,710	\$55,338	1%
Workers Compensation	\$10,139	\$12,517	\$12,166	\$10,172	-19%
Health Insurance	\$94,662	\$92,161	\$92,161	\$104,359	13%
Other Insurance	\$1,725	\$2,866	\$2,866	\$3,471	21%
Other Employee Compensation	\$9,575	\$8,902	\$8,902	\$8,960	1%
<b>Materials &amp; Supplies</b>	<b>\$9,682</b>	<b>\$18,330</b>	<b>\$18,700</b>	<b>\$15,000</b>	<b>-18%</b>
General Supplies and Materials	\$5,666	\$7,300	\$7,300	\$10,600	45%
Postage and Printing	\$936	\$2,800	\$2,500	\$1,950	-30%
Furnishings	\$0	\$3,900	\$3,900	\$900	-77%
Books and Periodicals	\$0	\$500	\$500	\$500	0%
Technology Supplies	\$3,080	\$3,830	\$4,500	\$1,050	-73%
<b>Contractual Services</b>	<b>\$20,643</b>	<b>\$58,334</b>	<b>\$58,334</b>	<b>\$47,170</b>	<b>-19%</b>
Other Contractual	\$20,565	\$58,180	\$58,180	\$47,170	-19%
Internal Services	\$78	\$154	\$154	\$0	-100%
<b>Capital Outlay</b>	<b>\$19,601</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Technology - Capital	\$0	\$0	\$0	\$0	0%
Programs and Projects	\$19,601	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$47,447</b>	<b>\$93,976</b>	<b>\$81,976</b>	<b>\$76,919</b>	<b>-18%</b>
Travel/Training	\$2,139	\$3,000	\$3,000	\$3,600	20%
Tuition Reimbursement	\$24,704	\$35,000	\$23,000	\$25,000	-29%
Insurance/Bonds	\$20,270	\$24,425	\$24,425	\$16,539	-32%
Dues and Subscriptions	\$333	\$646	\$646	\$865	34%
City Events	\$0	\$30,905	\$30,905	\$30,915	0%
<b>Utility Expense</b>	<b>\$337</b>	<b>\$0</b>	<b>\$301</b>	<b>\$400</b>	<b>999%</b>
Communication	\$337	\$0	\$301	\$400	999%

<b>City Campus Buildings Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Misc Revenue	\$0	\$0	\$0	\$0	0%
<b>Expense</b>	<b>\$569,409</b>	<b>\$675,576</b>	<b>\$732,146</b>	<b>\$819,886</b>	<b>21%</b>
Materials & Supplies	\$121,207	\$184,409	\$250,366	\$226,578	23%
Contractual Services	\$432,564	\$459,859	\$459,408	\$454,680	-1%
Other Costs	\$0	\$0	\$0	\$115,501	999%
Utility Expense	\$15,638	\$31,308	\$22,372	\$23,127	-26%
Non Budgeted	\$0	\$0	\$0	\$0	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>City Hall</b>	<b>\$402,261</b>	<b>\$425,472</b>	<b>\$425,394</b>	<b>\$442,463</b>	<b>4%</b>
Misc Revenue	\$0	\$0	\$0	\$0	0%
Rentals and Leases	\$0	\$0	\$0	\$0	0%
<b>Materials &amp; Supplies</b>	<b>\$52,638</b>	<b>\$69,995</b>	<b>\$70,390</b>	<b>\$60,129</b>	<b>-14%</b>
General Supplies and Materials	\$0	\$0	\$0	\$0	0%
Electricity	\$37,160	\$45,641	\$40,596	\$43,387	-5%
Natural Gas	\$15,478	\$24,354	\$29,794	\$16,742	-31%
<b>Contractual Services</b>	<b>\$339,123</b>	<b>\$343,435</b>	<b>\$343,435</b>	<b>\$348,367</b>	<b>1%</b>
Internal Services	\$339,123	\$343,435	\$343,435	\$348,367	1%
<b>Other Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,366</b>	<b>999%</b>
Insurance/Bonds	\$0	\$0	\$0	\$21,366	999%
<b>Utility Expense</b>	<b>\$10,499</b>	<b>\$12,042</b>	<b>\$11,569</b>	<b>\$12,601</b>	<b>5%</b>
Communication	\$134	\$0	\$120	\$0	0%
Water	\$10,365	\$12,042	\$11,449	\$12,601	5%
<b>Marathon Building</b>	<b>\$18,473</b>	<b>\$19,110</b>	<b>\$25,284</b>	<b>\$30,592</b>	<b>60%</b>
<b>Materials &amp; Supplies</b>	<b>\$10,412</b>	<b>\$11,684</b>	<b>\$17,848</b>	<b>\$14,014</b>	<b>20%</b>
Electricity	\$7,187	\$5,361	\$6,271	\$5,789	8%
Natural Gas	\$3,225	\$6,323	\$11,577	\$8,225	30%
<b>Contractual Services</b>	<b>\$7,831</b>	<b>\$7,194</b>	<b>\$7,194</b>	<b>\$9,988</b>	<b>39%</b>
Internal Services	\$7,831	\$7,194	\$7,194	\$9,988	39%
<b>Other Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,338</b>	<b>999%</b>
Insurance/Bonds	\$0	\$0	\$0	\$6,338	999%
<b>Utility Expense</b>	<b>\$230</b>	<b>\$232</b>	<b>\$242</b>	<b>\$252</b>	<b>9%</b>
Water	\$230	\$232	\$242	\$252	9%



	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Miller St. Dormitory</b>	<b>\$18,290</b>	<b>\$43,883</b>	<b>\$44,701</b>	<b>\$13,638</b>	<b>-69%</b>
<b>Materials &amp; Supplies</b>	<b>\$1,418</b>	<b>\$2,122</b>	<b>\$2,456</b>	<b>\$2,026</b>	<b>-5%</b>
General Supplies and Materials	\$0	\$0	\$0	\$0	0%
Electricity	\$736	\$894	\$324	\$337	-62%
Natural Gas	\$682	\$1,228	\$2,132	\$1,689	38%
<b>Contractual Services</b>	<b>\$15,896</b>	<b>\$40,633</b>	<b>\$40,633</b>	<b>\$8,624</b>	<b>-79%</b>
Internal Services	\$15,896	\$40,633	\$40,633	\$8,624	-79%
<b>Other Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,291</b>	<b>999%</b>
Insurance/Bonds	\$0	\$0	\$0	\$1,291	999%
<b>Utility Expense</b>	<b>\$976</b>	<b>\$1,128</b>	<b>\$1,612</b>	<b>\$1,697</b>	<b>50%</b>
Communication	\$0	\$0	\$599	\$650	999%
Water	\$976	\$1,128	\$1,013	\$1,047	-7%
<b>Non Budgeted</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Property Tax	\$0	\$0	\$0	\$0	0%
<b>City Center Building</b>	<b>\$83,082</b>	<b>\$77,917</b>	<b>\$76,105</b>	<b>\$47,177</b>	<b>-39%</b>
<b>Materials &amp; Supplies</b>	<b>\$12,784</b>	<b>\$15,365</b>	<b>\$13,953</b>	<b>\$14,642</b>	<b>-5%</b>
Electricity	\$11,431	\$12,697	\$12,240	\$12,750	0%
Natural Gas	\$1,353	\$2,668	\$1,713	\$1,892	-29%
<b>Contractual Services</b>	<b>\$69,713</b>	<b>\$61,736</b>	<b>\$61,736</b>	<b>\$24,924</b>	<b>-60%</b>
Internal Services	\$69,713	\$61,736	\$61,736	\$24,924	-60%
<b>Other Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,795</b>	<b>999%</b>
Insurance/Bonds	\$0	\$0	\$0	\$6,795	999%
<b>Utility Expense</b>	<b>\$585</b>	<b>\$816</b>	<b>\$416</b>	<b>\$816</b>	<b>0%</b>
Water	\$585	\$816	\$416	\$816	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Ash Street Building</b>	<b>\$18,203</b>	<b>\$29,522</b>	<b>\$21,103</b>	<b>\$26,171</b>	<b>-11%</b>
<b>Materials &amp; Supplies</b>	<b>\$15,827</b>	<b>\$20,471</b>	<b>\$14,123</b>	<b>\$11,917</b>	<b>-42%</b>
Electricity	\$8,094	\$10,680	\$4,045	\$4,620	-57%
Natural Gas	\$7,733	\$9,791	\$10,078	\$7,297	-25%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$5,357</b>	<b>\$5,357</b>	<b>\$5,895</b>	<b>10%</b>
Internal Services	\$0	\$5,357	\$5,357	\$5,895	10%
<b>Other Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,368</b>	<b>999%</b>
Insurance/Bonds	\$0	\$0	\$0	\$6,368	999%
<b>Utility Expense</b>	<b>\$2,376</b>	<b>\$3,694</b>	<b>\$1,623</b>	<b>\$1,991</b>	<b>-46%</b>
Water	\$2,376	\$3,694	\$1,623	\$1,991	-46%
<b>Casper Business Center</b>	<b>\$29,099</b>	<b>\$79,672</b>	<b>\$139,559</b>	<b>\$259,845</b>	<b>226%</b>
<b>Materials &amp; Supplies</b>	<b>\$28,127</b>	<b>\$64,772</b>	<b>\$131,596</b>	<b>\$123,850</b>	<b>91%</b>
Electricity	\$25,087	\$40,480	\$101,915	\$97,848	142%
Natural Gas	\$3,041	\$24,292	\$29,681	\$26,002	7%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$1,504</b>	<b>\$1,053</b>	<b>\$56,882</b>	<b>999%</b>
Alarm Monitoring	\$0	\$1,504	\$1,053	\$0	-100%
Internal Services	\$0	\$0	\$0	\$56,882	999%
<b>Other Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,343</b>	<b>999%</b>
Insurance/Bonds	\$0	\$0	\$0	\$73,343	999%
<b>Utility Expense</b>	<b>\$972</b>	<b>\$13,396</b>	<b>\$6,910</b>	<b>\$5,770</b>	<b>-57%</b>
Communication	\$520	\$2,764	\$941	\$1,200	-57%
Water	\$260	\$8,364	\$3,701	\$4,570	-45%
Refuse Collection	\$192	\$2,268	\$2,268	\$0	-100%

# 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	2.00
IT SUPPORT SPECIALIST II	1.00
NETWORK & CYBER SECURITY ADMIN	1.00
NETWORK ENGINEER	1.00
REGIONAL GIS ADMINISTRATOR	1.00
SYSTEMS & DATABASE ADMINISTR.	1.00
SYSTEMS ANALYST	2.00

<b>Information Services Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Expense</b>	<b>\$1,715,415</b>	<b>\$2,009,986</b>	<b>\$1,976,987</b>	<b>\$2,141,087</b>	<b>7%</b>
Personnel Services	\$1,242,369	\$1,371,752	\$1,371,622	\$1,396,928	2%
Materials & Supplies	\$13,019	\$28,800	\$28,550	\$192,400	568%
Contractual Services	\$331,969	\$428,688	\$400,114	\$372,096	-13%
Capital Outlay	\$0	\$0	\$0	\$0	0%
Other Costs	\$42,814	\$56,746	\$56,701	\$169,263	198%
Utility Expense	\$85,245	\$124,000	\$120,000	\$10,400	-92%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Information Services</b>	<b>\$1,715,415</b>	<b>\$2,009,986</b>	<b>\$1,976,987</b>	<b>\$2,141,087</b>	<b>7%</b>
<b>Personnel Services</b>	<b>\$1,242,369</b>	<b>\$1,371,752</b>	<b>\$1,371,622</b>	<b>\$1,396,928</b>	<b>2%</b>
Salaries and Wages - FT	\$861,188	\$966,631	\$966,631	\$969,608	0%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$4,029	999%
Overtime	\$1,979	\$3,000	\$2,600	\$2,000	-33%
Callback and Callout Pay	\$0	\$0	\$270	\$1,000	999%
FICA/MC Contributions	\$64,020	\$73,025	\$73,025	\$72,067	-1%
Retirement Contributions	\$79,132	\$92,073	\$92,073	\$91,135	-1%
Workers Compensation	\$23,202	\$26,438	\$26,438	\$23,291	-12%
Health Insurance	\$205,585	\$200,479	\$200,479	\$223,372	11%
Other Insurance	\$2,710	\$5,546	\$5,546	\$5,866	6%
Other Employee Compensation	\$4,554	\$4,560	\$4,560	\$4,560	0%
<b>Materials &amp; Supplies</b>	<b>\$13,019</b>	<b>\$28,800</b>	<b>\$28,550</b>	<b>\$192,400</b>	<b>568%</b>
General Supplies and Materials	\$2,791	\$2,600	\$2,600	\$2,600	0%
Postage and Printing	\$774	\$550	\$300	\$550	0%
Gas/Fuel	\$246	\$250	\$250	\$250	0%
Technology Supplies	\$9,209	\$25,400	\$25,400	\$189,000	644%
<b>Contractual Services</b>	<b>\$331,969</b>	<b>\$428,688</b>	<b>\$400,114</b>	<b>\$372,096</b>	<b>-13%</b>
Maintenance Agreements	\$302,064	\$408,764	\$380,000	\$366,596	-10%
Other Contractual	\$28,779	\$19,500	\$19,325	\$5,500	-72%
Internal Services	\$1,125	\$424	\$789	\$0	-100%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Technology - Capital	\$0	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$42,814</b>	<b>\$56,746</b>	<b>\$56,701</b>	<b>\$169,263</b>	<b>198%</b>
Travel/Training	\$8,183	\$16,500	\$16,500	\$12,000	-27%
Insurance/Bonds	\$34,476	\$40,046	\$40,046	\$28,563	-29%
Dues and Subscriptions	\$155	\$200	\$155	\$128,700	999%
<b>Utility Expense</b>	<b>\$85,245</b>	<b>\$124,000</b>	<b>\$120,000</b>	<b>\$10,400</b>	<b>-92%</b>
Communication	\$85,245	\$124,000	\$120,000	\$10,400	-92%

# Finance

## Authorized Positions for Finance

<i>Full Time Positions:</i>	7.50
ACCOUNTANT	1.00
ACCOUNTING SUPERVISOR	1.00
FINANCIAL MANAGEMENT ANALYST	1.00
FINANCIAL SERVICES DIRECTOR	0.50
FINANCIAL SERVICES TECHNICIAN	2.00
GRANT SPECIALIST	1.00
PAYROLL TECHNICIAN	1.00

<b>Finance Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Expense</b>	<b>\$940,830</b>	<b>\$914,039</b>	<b>\$900,362</b>	<b>\$934,481</b>	<b>2%</b>
Personnel Services	\$710,964	\$746,848	\$746,848	\$768,169	3%
Materials & Supplies	\$9,754	\$7,430	\$8,200	\$7,539	1%
Contractual Services	\$191,768	\$128,628	\$113,626	\$128,775	0%
Other Costs	\$27,181	\$29,933	\$30,488	\$28,798	-4%
Utility Expense	\$1,165	\$1,200	\$1,200	\$1,200	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Finance</b>	<b>\$940,830</b>	<b>\$914,039</b>	<b>\$900,362</b>	<b>\$934,481</b>	<b>2%</b>
<b>Personnel Services</b>	<b>\$710,964</b>	<b>\$746,848</b>	<b>\$746,848</b>	<b>\$768,169</b>	<b>3%</b>
Salaries and Wages - FT	\$488,722	\$514,192	\$514,192	\$534,144	4%
Overtime	\$1,657	\$2,500	\$2,500	\$2,000	-20%
FICA/MC Contributions	\$36,746	\$40,077	\$40,077	\$40,175	0%
Retirement Contributions	\$55,400	\$61,438	\$61,438	\$56,699	-8%
Workers Compensation	\$6,312	\$14,251	\$14,251	\$6,777	-52%
Health Insurance	\$114,119	\$104,800	\$104,800	\$121,750	16%
Other Insurance	\$2,110	\$3,220	\$3,220	\$3,684	14%
Other Employee Compensation	\$5,898	\$6,370	\$6,370	\$2,940	-54%
<b>Materials &amp; Supplies</b>	<b>\$9,754</b>	<b>\$7,430</b>	<b>\$8,200</b>	<b>\$7,539</b>	<b>1%</b>
General Supplies and Materials	\$4,200	\$4,500	\$4,500	\$4,500	0%
Postage and Printing	\$1,437	\$1,830	\$2,500	\$1,800	-2%
Furnishings	\$0	\$500	\$1,000	\$560	12%
Books and Periodicals	\$0	\$100	\$0	\$129	29%
Technology Supplies	\$4,117	\$500	\$200	\$550	10%
<b>Contractual Services</b>	<b>\$191,768</b>	<b>\$128,628</b>	<b>\$113,626</b>	<b>\$128,775</b>	<b>0%</b>
Acctg/Audit Services	\$191,768	\$120,000	\$113,626	\$123,775	3%
Other Contractual	\$0	\$0	\$0	\$5,000	999%
Internal Services	\$0	\$8,628	\$0	\$0	-100%
<b>Other Costs</b>	<b>\$27,181</b>	<b>\$29,933</b>	<b>\$30,488</b>	<b>\$28,798</b>	<b>-4%</b>
Travel/Training	\$4,596	\$9,445	\$10,000	\$9,395	-1%
Insurance/Bonds	\$20,293	\$18,213	\$18,213	\$16,835	-8%
Advertising/Promotion	\$326	\$875	\$875	\$575	-34%
Dues and Subscriptions	\$1,965	\$1,400	\$1,400	\$1,993	42%
<b>Utility Expense</b>	<b>\$1,165</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>0%</b>
Communication	\$1,165	\$1,200	\$1,200	\$1,200	0%

# Customer Service

## Authorized Positions for Customer Service

<i>Full Time Positions:</i> 8.50	
ACCOUNTS RECEIVABLE SUPERVISOR	1.00
FINANCIAL SERVICES DIRECTOR	0.50
FINANCIAL SERVICES TECHNICIAN	2.00
UTILITY BILLING CUST. SERV REP	5.00

<b>Customer Service Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Expense</b>	<b>\$822,305</b>	<b>\$853,409</b>	<b>\$923,154</b>	<b>\$1,005,600</b>	<b>18%</b>
Personnel Services	\$482,852	\$528,027	\$567,046	\$691,566	31%
Materials & Supplies	\$15,334	\$18,850	\$20,571	\$22,105	17%
Contractual Services	\$302,655	\$278,000	\$306,835	\$270,940	-3%
Other Costs	\$20,589	\$27,532	\$27,640	\$19,874	-28%
Utility Expense	\$875	\$1,000	\$1,062	\$1,115	11%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Customer Service</b>	<b>\$822,305</b>	<b>\$853,409</b>	<b>\$923,154</b>	<b>\$1,005,600</b>	<b>18%</b>
<b>Personnel Services</b>	<b>\$482,852</b>	<b>\$528,027</b>	<b>\$567,046</b>	<b>\$691,566</b>	<b>31%</b>
Salaries and Wages - FT	\$315,030	\$342,909	\$358,000	\$447,759	31%
Salaries and Wages - PT/Season	\$13,407	\$16,640	\$5,445	\$0	-100%
Overtime	\$557	\$0	\$19	\$0	0%
FICA/MC Contributions	\$24,033	\$27,621	\$27,804	\$32,181	17%
Retirement Contributions	\$28,065	\$32,605	\$33,545	\$48,416	48%
Workers Compensation	\$3,188	\$3,076	\$10,104	\$5,270	71%
Health Insurance	\$95,991	\$102,885	\$130,072	\$151,769	48%
Other Insurance	\$2,580	\$2,291	\$2,057	\$3,231	41%
Other Employee Compensation	\$0	\$0	\$0	\$2,940	999%
<b>Materials &amp; Supplies</b>	<b>\$15,334</b>	<b>\$18,850</b>	<b>\$20,571</b>	<b>\$22,105</b>	<b>17%</b>
General Supplies and Materials	\$6,176	\$7,250	\$8,000	\$9,850	36%
Postage and Printing	\$8,536	\$11,000	\$10,900	\$11,755	7%
Gas/Fuel	\$0	\$0	\$0	\$500	999%
Technology Supplies	\$621	\$600	\$1,671	\$0	-100%
<b>Contractual Services</b>	<b>\$302,655</b>	<b>\$278,000</b>	<b>\$306,835</b>	<b>\$270,940</b>	<b>-3%</b>
Credit Card Fees	\$109,010	\$120,000	\$90,835	\$0	-100%
Other Contractual	\$193,645	\$158,000	\$216,000	\$270,000	71%
Internal Services	\$0	\$0	\$0	\$940	999%
<b>Other Costs</b>	<b>\$20,589</b>	<b>\$27,532</b>	<b>\$27,640</b>	<b>\$19,874</b>	<b>-28%</b>
Travel/Training	\$2,257	\$4,500	\$4,500	\$4,566	1%
Insurance/Bonds	\$18,436	\$22,932	\$22,932	\$14,917	-35%
Over/Short	(\$104)	\$100	\$100	\$100	0%
Dues and Subscriptions	\$0	\$0	\$108	\$291	999%
<b>Utility Expense</b>	<b>\$875</b>	<b>\$1,000</b>	<b>\$1,062</b>	<b>\$1,115</b>	<b>11%</b>
Communication	\$875	\$1,000	\$1,062	\$1,115	11%



# Engineering

## Authorized Positions for Engineering

Full Time Positions: 8.49

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

Engineering Summary by Category	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
Expense	\$869,377	\$906,682	\$926,993	\$1,093,510	21%
Personnel Services	\$813,654	\$847,407	\$870,826	\$1,034,676	22%
Materials & Supplies	\$10,932	\$17,358	\$12,450	\$18,950	9%
Contractual Services	\$15,721	\$13,931	\$14,231	\$12,500	-10%
Other Costs	\$28,128	\$26,986	\$28,486	\$26,384	-2%
Utility Expense	\$942	\$1,000	\$1,000	\$1,000	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Engineering</b>	<b>\$869,377</b>	<b>\$906,682</b>	<b>\$926,993</b>	<b>\$1,093,510</b>	<b>21%</b>
<b>Personnel Services</b>	<b>\$813,654</b>	<b>\$847,407</b>	<b>\$870,826</b>	<b>\$1,034,676</b>	<b>22%</b>
Salaries and Wages - FT	\$546,572	\$597,709	\$586,116	\$709,486	19%
FICA/MC Contributions	\$40,473	\$45,465	\$43,691	\$52,683	16%
Retirement Contributions	\$56,472	\$63,859	\$61,458	\$73,483	15%
Workers Compensation	\$14,069	\$15,339	\$14,800	\$16,020	4%
Health Insurance	\$134,611	\$103,974	\$143,700	\$160,919	55%
Other Insurance	\$12,861	\$13,760	\$13,760	\$15,124	10%
Other Employee Compensation	\$8,595	\$7,301	\$7,301	\$6,961	-5%
<b>Materials &amp; Supplies</b>	<b>\$10,932</b>	<b>\$17,358</b>	<b>\$12,450</b>	<b>\$18,950</b>	<b>9%</b>
General Supplies and Materials	\$3,047	\$8,000	\$3,500	\$8,000	0%
Postage and Printing	\$744	\$750	\$750	\$6,750	800%
Safety Equipment/Supplies	\$0	\$500	\$500	\$500	0%
Gas/Fuel	\$1,916	\$2,100	\$2,100	\$2,100	0%
Books and Periodicals	\$590	\$600	\$600	\$600	0%
Technology Supplies	\$4,636	\$5,408	\$5,000	\$1,000	-82%
<b>Contractual Services</b>	<b>\$15,721</b>	<b>\$13,931</b>	<b>\$14,231</b>	<b>\$12,500</b>	<b>-10%</b>
Professional Services	\$11,516	\$10,000	\$10,000	\$10,000	0%
Credit Card Fees	\$2,406	\$1,500	\$1,800	\$2,500	67%
Internal Services	\$1,800	\$2,431	\$2,431	\$0	-100%
<b>Other Costs</b>	<b>\$28,128</b>	<b>\$26,986</b>	<b>\$28,486</b>	<b>\$26,384</b>	<b>-2%</b>
Travel/Training	\$1,845	\$500	\$2,500	\$1,300	160%
Insurance/Bonds	\$24,327	\$20,986	\$20,986	\$13,084	-38%
Dues and Subscriptions	\$1,956	\$5,500	\$5,000	\$12,000	118%
<b>Utility Expense</b>	<b>\$942</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>0%</b>
Communication	\$942	\$1,000	\$1,000	\$1,000	0%

# Streets

## Authorized Positions for Streets

Full Time Positions: 18.00

EQUIPMENT OPERATOR I	5.00
EQUIPMENT OPERATOR II	1.00
EQUIPMENT OPERATOR III	5.00
SIGNAL TECHNICIAN II	1.00
STREETS & TRAFFIC MANAGER	1.00
STREETS SUPERVISOR	3.00
TRAFFIC TECHNICIAN II	2.00

Streets Summary by Category	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Expense</b>	<b>\$3,107,672</b>	<b>\$3,483,952</b>	<b>\$3,576,598</b>	<b>\$3,216,320</b>	<b>-8%</b>
Personnel Services	\$1,778,405	\$1,860,066	\$1,905,497	\$1,832,294	-1%
Materials & Supplies	\$749,203	\$947,146	\$972,146	\$888,500	-6%
Contractual Services	\$507,088	\$541,579	\$563,794	\$360,640	-33%
Other Costs	\$67,780	\$127,661	\$127,661	\$127,886	0%
Utility Expense	\$5,197	\$7,500	\$7,500	\$7,000	-7%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Streets</b>	<b>\$3,107,672</b>	<b>\$3,483,952</b>	<b>\$3,576,598</b>	<b>\$3,216,320</b>	<b>-8%</b>
<b>Personnel Services</b>	<b>\$1,778,405</b>	<b>\$1,860,066</b>	<b>\$1,905,497</b>	<b>\$1,832,294</b>	<b>-1%</b>
Salaries and Wages - FT	\$1,138,592	\$1,185,644	\$1,160,136	\$1,186,057	0%
Overtime	\$33,036	\$60,000	\$79,650	\$60,000	0%
Callback and Callout Pay	\$0	\$0	\$60,000	\$0	0%
FICA/MC Contributions	\$85,433	\$96,916	\$93,340	\$91,836	-5%
Retirement Contributions	\$107,624	\$112,686	\$108,705	\$116,756	4%
Workers Compensation	\$30,967	\$35,074	\$33,920	\$29,837	-15%
Health Insurance	\$373,179	\$356,848	\$356,848	\$334,775	-6%
Other Insurance	\$4,038	\$7,378	\$7,378	\$7,513	2%
Other Employee Compensation	\$5,536	\$5,520	\$5,520	\$5,520	0%
<b>Materials &amp; Supplies</b>	<b>\$749,203</b>	<b>\$947,146</b>	<b>\$972,146</b>	<b>\$888,500</b>	<b>-6%</b>
General Supplies and Materials	\$578,327	\$805,000	\$700,000	\$675,000	-16%
Safety Equipment/Supplies	\$2,072	\$3,000	\$3,000	\$3,000	0%
Gas/Fuel	\$153,761	\$120,000	\$250,000	\$200,000	67%
Technology Supplies	\$5,231	\$5,746	\$5,746	\$0	-100%
Uniform Expense	\$9,812	\$13,400	\$13,400	\$10,500	-22%
<b>Contractual Services</b>	<b>\$507,088</b>	<b>\$541,579</b>	<b>\$563,794</b>	<b>\$360,640</b>	<b>-33%</b>
Other Contractual	\$6,910	\$10,000	\$32,215	\$10,000	0%
Internal Services	\$500,178	\$531,579	\$531,579	\$350,640	-34%
<b>Other Costs</b>	<b>\$67,780</b>	<b>\$127,661</b>	<b>\$127,661</b>	<b>\$127,886</b>	<b>0%</b>
Travel/Training	\$4,260	\$5,000	\$5,000	\$5,000	0%
Insurance/Bonds	\$63,520	\$122,661	\$122,661	\$122,886	0%
<b>Utility Expense</b>	<b>\$5,197</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$7,000</b>	<b>-7%</b>
Communication	\$4,959	\$7,000	\$7,000	\$7,000	0%
Water	\$238	\$500	\$500	\$0	-100%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Traffic Control</b>	<b>\$763,989</b>	<b>\$800,332</b>	<b>\$795,084</b>	<b>\$795,500</b>	<b>-1%</b>
<b>Materials &amp; Supplies</b>	<b>\$693,723</b>	<b>\$720,000</b>	<b>\$720,000</b>	<b>\$720,000</b>	<b>0%</b>
General Supplies and Materials	\$129,620	\$120,000	\$120,000	\$120,000	0%
Electricity	\$564,103	\$600,000	\$600,000	\$600,000	0%
<b>Contractual Services</b>	<b>\$70,265</b>	<b>\$80,332</b>	<b>\$75,084</b>	<b>\$75,000</b>	<b>-7%</b>
Other Contractual	\$70,265	\$80,332	\$75,084	\$75,000	-7%
<b>Utility Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>999%</b>
Water	\$0	\$0	\$0	\$500	999%

# Community Development

## Authorized Positions for Community Development

Full Time Positions: 12.00

ADMINISTRATIVE ASSISTANT III	1.00
BUILDING INSPECTOR	1.00
CHIEF BUILDING OFFICIAL	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	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
Expense	\$35,030	\$1,503,219	\$1,482,425	\$1,493,843	-1%
Personnel Services	\$33,835	\$1,270,014	\$1,248,986	\$1,284,451	1%
Materials & Supplies	\$0	\$47,996	\$47,996	\$37,000	-23%
Contractual Services	\$0	\$27,932	\$27,932	\$25,778	-8%
Capital Outlay	\$0	\$0	\$234	\$0	0%
Other Costs	\$0	\$93,727	\$93,727	\$83,014	-11%
Utility Expense	\$1,196	\$63,550	\$63,550	\$63,600	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Community Development</b>	<b>\$35,030</b>	<b>\$1,503,219</b>	<b>\$1,482,425</b>	<b>\$1,493,843</b>	<b>-1%</b>
<b>Personnel Services</b>	<b>\$33,835</b>	<b>\$1,270,014</b>	<b>\$1,248,986</b>	<b>\$1,284,451</b>	<b>1%</b>
Salaries and Wages - FT	\$22,677	\$875,920	\$861,056	\$896,476	2%
Overtime	\$0	\$1,500	\$1,500	\$0	-100%
Other Employee Withholdings	\$0	\$12,840	\$12,840	\$0	-100%
FICA/MC Contributions	\$1,693	\$65,865	\$63,591	\$67,305	2%
Retirement Contributions	\$2,476	\$96,520	\$93,293	\$98,547	2%
Workers Compensation	\$492	\$21,528	\$20,865	\$19,542	-9%
Health Insurance	\$5,870	\$177,431	\$177,431	\$184,616	4%
Other Insurance	\$207	\$5,450	\$5,450	\$5,565	2%
Other Employee Compensation	\$420	\$12,960	\$12,960	\$12,400	-4%
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$47,996</b>	<b>\$47,996</b>	<b>\$37,000</b>	<b>-23%</b>
General Supplies and Materials	\$0	\$5,000	\$5,000	\$5,000	0%
Postage and Printing	\$0	\$13,000	\$13,000	\$15,000	15%
Gas/Fuel	\$0	\$15,000	\$15,000	\$15,000	0%
Books and Periodicals	\$0	\$1,000	\$1,000	\$0	-100%
Technology Supplies	\$0	\$10,646	\$10,646	\$500	-95%
Uniform Expense	\$0	\$3,350	\$3,350	\$1,500	-55%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$27,932</b>	<b>\$27,932</b>	<b>\$25,778</b>	<b>-8%</b>
Credit Card Fees	\$0	\$5,500	\$5,500	\$5,500	0%
Other Contractual	\$0	\$10,900	\$10,900	\$9,000	-17%
Internal Services	\$0	\$11,532	\$11,532	\$11,278	-2%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234</b>	<b>\$0</b>	<b>0%</b>
Programs and Projects	\$0	\$0	\$234	\$0	0%
<b>Other Costs</b>	<b>\$0</b>	<b>\$93,727</b>	<b>\$93,727</b>	<b>\$83,014</b>	<b>-11%</b>
Travel/Training	\$0	\$11,600	\$11,600	\$13,920	20%
Insurance/Bonds	\$0	\$46,527	\$46,527	\$33,494	-28%
Advertising/Promotion	\$0	\$23,600	\$23,600	\$23,600	0%
Dues and Subscriptions	\$0	\$12,000	\$12,000	\$12,000	0%
<b>Utility Expense</b>	<b>\$1,196</b>	<b>\$63,550</b>	<b>\$63,550</b>	<b>\$63,600</b>	<b>0%</b>
Communication	\$433	\$5,750	\$5,750	\$5,800	1%
Abatements	\$762	\$57,800	\$57,800	\$57,800	0%

# Police Department

## Budgeted Positions for Police Administration

*Full Time Positions:* 124.24

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	25.00
POLICE ACCREDITATION SPECIALIS	0.75
POLICE CAPTAIN	2.00
POLICE CHIEF	1.00
POLICE FLEET COORDINATOR	1.00
POLICE LIEUTENANT	5.00
POLICE OFFICER	52.49
POLICE RECORDS CLERK	5.00
POLICE RECORDS SUPERVISOR	1.00
POLICE SERGEANT	14.00
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

Casper Police Department is budgeted at current strength of 100.49, however the force is authorized up to 110.



<b>Police Department Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Expense</b>	<b>\$16,169,398</b>	<b>\$16,884,979</b>	<b>\$17,763,848</b>	<b>\$18,154,173</b>	<b>8%</b>
Personnel Services	\$12,632,117	\$13,080,067	\$13,386,805	\$13,965,046	7%
Materials & Supplies	\$638,397	\$707,980	\$703,712	\$654,198	-8%
Contractual Services	\$1,894,574	\$2,036,749	\$2,580,124	\$2,486,065	22%
Capital Outlay	\$0	\$16,000	\$16,000	\$0	-100%
Other Costs	\$821,558	\$863,183	\$871,607	\$866,364	0%
Utility Expense	\$182,752	\$181,000	\$205,600	\$182,500	1%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Police Administration</b>	<b>\$15,722,220</b>	<b>\$16,412,979</b>	<b>\$17,351,539</b>	<b>\$17,647,375</b>	<b>8%</b>
<b>Personnel Services</b>	<b>\$12,632,117</b>	<b>\$13,080,067</b>	<b>\$13,386,805</b>	<b>\$13,965,046</b>	<b>7%</b>
Salaries and Wages - FT	\$8,723,337	\$9,040,009	\$9,342,000	\$9,708,430	7%
Salaries and Wages - PT/Season	\$0	\$0	\$2,463	\$18,034	999%
Holiday Pay	\$33,964	\$50,000	\$0	\$0	-100%
Overtime	\$382,981	\$387,000	\$387,000	\$385,000	-1%
Standby Pay	\$49,721	\$45,000	\$54,000	\$54,000	20%
Reimbursable Contract Wages	\$26,379	\$45,000	\$45,000	\$45,000	0%
Callback and Callout Pay	\$0	\$0	\$89,000	\$50,000	999%
FICA/MC Contributions	\$196,182	\$211,128	\$204,343	\$227,611	8%
Retirement Contributions	\$872,666	\$966,647	\$934,946	\$1,073,546	11%
Workers Compensation	\$238,413	\$269,015	\$261,785	\$286,713	7%
Health Insurance	\$2,077,382	\$2,008,520	\$2,008,520	\$2,057,885	2%
Other Insurance	\$27,481	\$54,148	\$54,148	\$55,227	2%
Other Employee Compensation	\$3,611	\$3,600	\$3,600	\$3,600	0%
<b>Materials &amp; Supplies</b>	<b>\$460,685</b>	<b>\$535,980</b>	<b>\$585,712</b>	<b>\$512,400</b>	<b>-4%</b>
General Supplies and Materials	\$44,100	\$107,632	\$115,000	\$115,000	7%
Postage and Printing	\$489	\$16,000	\$13,000	\$16,000	0%
Range Supplies	\$104,466	\$120,000	\$120,000	\$120,000	0%
Electricity	\$1,848	\$1,200	\$2,300	\$1,400	17%
Gas/Fuel	\$226,133	\$182,000	\$221,000	\$205,000	13%
Furnishings	\$13,247	\$15,000	\$15,688	\$0	-100%
Technology Supplies	\$59,590	\$73,280	\$73,280	\$30,000	-59%
Maint/Repair (non contract)	\$9,444	\$20,868	\$22,500	\$25,000	20%
Uniform Expense	\$1,368	\$0	\$2,944	\$0	0%
<b>Contractual Services</b>	<b>\$1,846,826</b>	<b>\$1,996,749</b>	<b>\$2,554,239</b>	<b>\$2,441,065</b>	<b>22%</b>
Rent	\$204,542	\$135,000	\$135,000	\$150,000	11%
Professional Services	\$34,243	\$32,600	\$32,600	\$40,000	23%
Maintenance Agreements	\$20,202	\$5,201	\$20,201	\$20,201	288%
Testing	\$0	\$0	\$3,240	\$0	0%
Credit Card Fees	\$1,502	\$0	\$1,548	\$0	0%
Other Contractual	\$108,046	\$218,840	\$218,840	\$225,000	3%
Internal Services	\$206,239	\$205,108	\$312,810	\$305,864	49%
Prisoner Care	\$1,272,053	\$1,400,000	\$1,830,000	\$1,700,000	21%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Capital Outlay</b>	\$0	\$16,000	\$16,000	\$0	-100%
Light Equipment	\$0	\$0	\$0	\$0	0%
Light Equipment - Replacement	\$0	\$0	\$0	\$0	0%
Technology - Capital	\$0	\$16,000	\$16,000	\$0	-100%
Technology - Replacement	\$0	\$0	\$0	\$0	0%
<b>Other Costs</b>	\$599,841	\$603,183	\$603,183	\$546,364	-9%
Travel/Training	\$6,000	\$0	\$0	\$0	0%
Insurance/Bonds	\$585,477	\$594,683	\$594,683	\$537,864	-10%
Advertising/Promotion	\$8,364	\$8,500	\$8,500	\$8,500	0%
<b>Utility Expense</b>	\$182,752	\$181,000	\$205,600	\$182,500	1%
Communication	\$180,689	\$180,000	\$205,000	\$180,000	0%
Water	\$2,063	\$1,000	\$600	\$2,500	150%
<b>Police Canine Operations</b>	\$5,028	\$0	\$0	\$0	0%
<b>Materials &amp; Supplies</b>	\$2,190	\$0	\$0	\$0	0%
General Supplies and Materials	\$2,190	\$0	\$0	\$0	0%
<b>Contractual Services</b>	\$2,826	\$0	\$0	\$0	0%
Other Contractual	\$2,826	\$0	\$0	\$0	0%
<b>Other Costs</b>	\$12	\$0	\$0	\$0	0%
Travel/Training	\$12	\$0	\$0	\$0	0%
<b>Police Career Services</b>	\$348,835	\$430,000	\$374,165	\$469,000	9%
<b>Materials &amp; Supplies</b>	\$109,765	\$130,000	\$80,000	\$104,000	-20%
Uniform Expense	\$109,765	\$130,000	\$80,000	\$104,000	-20%
<b>Contractual Services</b>	\$17,363	\$40,000	\$25,741	\$45,000	12%
Testing	\$15,986	\$40,000	\$25,000	\$45,000	12%
Other Contractual	\$1,377	\$0	\$741	\$0	0%
<b>Other Costs</b>	\$221,706	\$260,000	\$268,424	\$320,000	23%
Travel/Training	\$189,711	\$225,000	\$225,000	\$270,000	20%
Recruitment Activities	\$31,995	\$35,000	\$35,000	\$40,000	14%
Dues and Subscriptions	\$0	\$0	\$8,424	\$10,000	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Police Investigations</b>	<b>\$68,513</b>	<b>\$42,000</b>	<b>\$38,144</b>	<b>\$37,798</b>	<b>-10%</b>
Materials & Supplies	\$41,846	\$42,000	\$38,000	\$37,798	-10%
General Supplies and Materials	\$3,378	\$0	\$0	\$0	0%
Investigation Supplies	\$11,532	\$12,000	\$8,000	\$12,000	0%
Evidence Supplies	\$26,936	\$30,000	\$30,000	\$25,798	-14%
Contractual Services	\$26,667	\$0	\$144	\$0	0%
Other Contractual	\$26,667	\$0	\$144	\$0	0%
<b>Police Patrol</b>	<b>\$2,504</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Materials & Supplies	\$2,242	\$0	\$0	\$0	0%
General Supplies and Materials	\$2,242	\$0	\$0	\$0	0%
Contractual Services	\$262	\$0	\$0	\$0	0%
Other Contractual	\$262	\$0	\$0	\$0	0%
<b>Police Records</b>	<b>\$15,692</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Materials & Supplies	\$15,062	\$0	\$0	\$0	0%
General Supplies and Materials	\$2,510	\$0	\$0	\$0	0%
Postage and Printing	\$12,552	\$0	\$0	\$0	0%
Contractual Services	\$630	\$0	\$0	\$0	0%
Other Contractual	\$630	\$0	\$0	\$0	0%
<b>Police Traffic Enforcement</b>	<b>\$6,606</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Materials & Supplies	\$6,606	\$0	\$0	\$0	0%
General Supplies and Materials	\$6,606	\$0	\$0	\$0	0%

# Fire-EMS Administration

## Authorized Positions for Fire-EMS Administration

<i>Full Time Positions:</i>	<i>82.00</i>
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	20.00
FIRE TRAINEE	14.00
GIS TECHNICIAN	1.00

<b>Fire Department Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Expense</b>	<b>\$10,561,876</b>	<b>\$11,192,241</b>	<b>\$12,134,033</b>	<b>\$12,232,441</b>	<b>9%</b>
Personnel Services	\$9,315,052	\$9,594,549	\$10,443,977	\$10,968,434	14%
Materials & Supplies	\$498,689	\$750,949	\$882,106	\$465,461	-38%
Contractual Services	\$381,439	\$397,765	\$360,000	\$425,580	7%
Capital Outlay	\$0	\$5,000	\$5,000	\$0	-100%
Other Costs	\$297,040	\$378,699	\$376,700	\$305,716	-19%
Utility Expense	\$69,656	\$65,279	\$66,250	\$67,250	3%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Fire-EMS Administration</b>	<b>\$9,787,942</b>	<b>\$10,271,102</b>	<b>\$11,131,197</b>	<b>\$11,430,307</b>	<b>11%</b>
<b>Personnel Services</b>	<b>\$9,315,052</b>	<b>\$9,594,549</b>	<b>\$10,443,977</b>	<b>\$10,968,434</b>	<b>14%</b>
Salaries and Wages - FT	\$6,212,653	\$6,292,221	\$6,200,211	\$6,857,643	9%
Holiday Pay	\$28,767	\$50,000	\$40,000	\$45,000	-10%
Overtime	\$305,818	\$330,000	\$330,000	\$250,000	-24%
Standby Pay	\$7,491	\$8,000	\$8,000	\$8,500	6%
Deferred Compensation	\$0	\$0	\$425	\$650	999%
Callback and Callout Pay	\$0	\$0	\$1,061,877	\$750,000	999%
FICA/MC Contributions	\$94,950	\$98,494	\$95,686	\$107,977	10%
Retirement Contributions	\$979,826	\$1,042,668	\$1,012,868	\$1,206,068	16%
Retirement Health Contribution	\$36,538	\$70,000	\$70,000	\$77,000	10%
Workers Compensation	\$174,121	\$187,998	\$183,453	\$181,066	-4%
Health Insurance	\$1,448,777	\$1,409,298	\$1,409,298	\$1,446,617	3%
Other Insurance	\$12,855	\$13,159	\$13,159	\$14,933	13%
Other Employee Compensation	\$13,257	\$92,711	\$19,000	\$22,980	-75%
<b>Materials &amp; Supplies</b>	<b>\$111,511</b>	<b>\$234,820</b>	<b>\$254,270</b>	<b>\$95,551</b>	<b>-59%</b>
General Supplies and Materials	\$6,952	\$7,000	\$8,050	\$9,000	29%
Postage and Printing	\$3,054	\$4,100	\$3,500	\$5,000	22%
Electricity	\$44,555	\$43,000	\$41,000	\$46,000	7%
Natural Gas	\$28,246	\$24,000	\$45,000	\$30,551	27%
Technology Supplies	\$28,704	\$156,720	\$156,720	\$5,000	-97%
<b>Contractual Services</b>	<b>\$42,095</b>	<b>\$42,769</b>	<b>\$50,000</b>	<b>\$71,356</b>	<b>67%</b>
Maintenance Agreements	\$42,095	\$42,769	\$50,000	\$71,356	67%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>-100%</b>
Technology - Capital	\$0	\$5,000	\$5,000	\$0	-100%
<b>Other Costs</b>	<b>\$249,627</b>	<b>\$328,685</b>	<b>\$311,700</b>	<b>\$227,716</b>	<b>-31%</b>
Insurance/Bonds	\$243,970	\$322,935	\$305,000	\$220,216	-32%
Advertising/Promotion	\$729	\$750	\$1,200	\$2,500	233%
Dues and Subscriptions	\$4,928	\$5,000	\$5,500	\$5,000	0%
<b>Utility Expense</b>	<b>\$69,656</b>	<b>\$65,279</b>	<b>\$66,250</b>	<b>\$67,250</b>	<b>3%</b>
Communication	\$55,106	\$49,000	\$49,250	\$50,000	2%
Water	\$14,550	\$16,279	\$17,000	\$17,250	6%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Fire-EMS Operations</b>	<b>\$657,991</b>	<b>\$761,272</b>	<b>\$819,936</b>	<b>\$619,634</b>	<b>-19%</b>
<b>Materials &amp; Supplies</b>	<b>\$345,172</b>	<b>\$456,226</b>	<b>\$564,936</b>	<b>\$320,910</b>	<b>-30%</b>
General Supplies and Materials	\$63,454	\$165,140	\$175,000	\$36,000	-78%
Custodial Supplies	\$21,470	\$16,500	\$22,000	\$25,000	52%
Safety Equipment/Supplies	\$38,016	\$46,850	\$56,000	\$33,900	-28%
Gas/Fuel	\$95,773	\$65,000	\$95,000	\$90,000	38%
Furnishings	\$0	\$35,750	\$36,500	\$0	-100%
Books and Periodicals	\$1,920	\$436	\$436	\$3,500	702%
Maint/Repair (non contract)	\$61,335	\$66,550	\$85,000	\$62,000	-7%
Uniform Expense	\$63,205	\$60,000	\$95,000	\$70,510	18%
<b>Contractual Services</b>	<b>\$312,819</b>	<b>\$305,046</b>	<b>\$255,000</b>	<b>\$298,724</b>	<b>-2%</b>
Internal Services	\$312,819	\$305,046	\$255,000	\$298,724	-2%
<b>Fire-EMS Training</b>	<b>\$90,338</b>	<b>\$119,964</b>	<b>\$143,000</b>	<b>\$152,500</b>	<b>27%</b>
<b>Materials &amp; Supplies</b>	<b>\$16,400</b>	<b>\$20,000</b>	<b>\$23,000</b>	<b>\$19,000</b>	<b>-5%</b>
General Supplies and Materials	\$14,799	\$20,000	\$23,000	\$16,000	-20%
Safety Equipment/Supplies	\$0	\$0	\$0	\$0	0%
Books and Periodicals	\$1,601	\$0	\$0	\$3,000	999%
<b>Contractual Services</b>	<b>\$26,525</b>	<b>\$49,950</b>	<b>\$55,000</b>	<b>\$55,500</b>	<b>11%</b>
Testing	\$26,525	\$49,950	\$55,000	\$55,500	11%
<b>Other Costs</b>	<b>\$47,412</b>	<b>\$50,014</b>	<b>\$65,000</b>	<b>\$78,000</b>	<b>56%</b>
Travel/Training	\$47,412	\$50,014	\$65,000	\$78,000	56%
<b>Fire-EMS Prevent &amp; Inspect</b>	<b>\$25,605</b>	<b>\$39,903</b>	<b>\$39,900</b>	<b>\$30,000</b>	<b>-25%</b>
<b>Materials &amp; Supplies</b>	<b>\$25,605</b>	<b>\$39,903</b>	<b>\$39,900</b>	<b>\$30,000</b>	<b>-25%</b>
General Supplies and Materials	\$25,605	\$39,903	\$39,900	\$30,000	-25%

# Parks - Parks Maint.

## Authorized Positions for Parks - Parks Maint.

<i>Full Time Positions:</i>	9.95
ADMINISTRATIVE ASSISTANT II	0.75
PARKS & RECREATION WORKER IV	2.00
PARKS CREW LEADER	2.00
PARKS MAINTENANCE TECH I	1.50
PARKS MAINTENANCE TECH II	1.50
PARKS MANAGER	0.60
PARKS SUPERVISOR	1.50
PARKS, REC & FACILITIES DIRECT	0.10

<b>Parks Department Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Expense</b>	<b>\$2,038,770</b>	<b>\$2,525,891</b>	<b>\$2,445,140</b>	<b>\$1,882,683</b>	<b>-25%</b>
Personnel Services	\$1,003,871	\$1,297,355	\$1,243,292	\$1,035,108	-20%
Materials & Supplies	\$293,799	\$345,163	\$354,068	\$206,348	-40%
Contractual Services	\$319,685	\$307,168	\$300,968	\$178,917	-42%
Other Costs	\$69,917	\$135,955	\$136,212	\$79,310	-42%
Utility Expense	\$351,497	\$440,250	\$410,600	\$383,000	-13%



	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Parks - Athletic Maint.</b>	<b>\$153,663</b>	<b>\$478,023</b>	<b>\$457,048</b>	<b>\$0</b>	<b>-100%</b>
<b>Personnel Services</b>	<b>\$26,400</b>	<b>\$278,408</b>	<b>\$278,178</b>	<b>\$0</b>	<b>-100%</b>
Salaries and Wages - FT	\$0	\$148,249	\$148,249	\$0	-100%
Salaries and Wages - PT/Season	\$23,427	\$62,920	\$62,920	\$0	-100%
Overtime	\$479	\$1,500	\$800	\$0	-100%
Callback and Callout Pay	\$0	\$0	\$365	\$0	0%
FICA/MC Contributions	\$1,829	\$16,324	\$16,324	\$0	-100%
Retirement Contributions	\$0	\$14,097	\$14,097	\$0	-100%
Workers Compensation	\$665	\$5,919	\$5,919	\$0	-100%
Health Insurance	\$0	\$23,093	\$23,093	\$0	-100%
Other Insurance	\$0	\$6,066	\$6,066	\$0	-100%
Unemployment Compensation	\$0	\$0	\$106	\$0	0%
Other Employee Compensation	\$0	\$240	\$240	\$0	-100%
<b>Materials &amp; Supplies</b>	<b>\$86,596</b>	<b>\$144,365</b>	<b>\$133,270</b>	<b>\$0</b>	<b>-100%</b>
General Supplies and Materials	\$20,356	\$63,515	\$62,120	\$0	-100%
Electricity	\$63,491	\$76,350	\$68,400	\$0	-100%
Natural Gas	\$2,749	\$4,500	\$2,750	\$0	-100%
<b>Utility Expense</b>	<b>\$40,666</b>	<b>\$55,250</b>	<b>\$45,600</b>	<b>\$0</b>	<b>-100%</b>
Water	\$40,666	\$55,250	\$45,600	\$0	-100%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Parks - Parks Maint.</b>	<b>\$1,745,652</b>	<b>\$1,886,934</b>	<b>\$1,827,158</b>	<b>\$1,725,183</b>	<b>-9%</b>
<b>Personnel Services</b>	<b>\$977,471</b>	<b>\$1,018,947</b>	<b>\$965,114</b>	<b>\$1,035,108</b>	<b>2%</b>
Salaries and Wages - FT	\$584,296	\$569,259	\$556,485	\$612,615	8%
Salaries and Wages - PT/Season	\$78,883	\$135,422	\$92,000	\$115,000	-15%
Overtime	\$14,027	\$17,000	\$20,800	\$17,000	0%
Standby Pay	\$546	\$0	\$2,000	\$2,000	999%
Callback and Callout Pay	\$0	\$0	\$1,616	\$0	0%
FICA/MC Contributions	\$51,025	\$56,187	\$54,232	\$57,210	2%
Retirement Contributions	\$62,199	\$55,625	\$53,156	\$60,315	8%
Workers Compensation	\$18,228	\$20,337	\$19,708	\$18,952	-7%
Health Insurance	\$144,218	\$142,602	\$142,602	\$143,448	1%
Other Insurance	\$14,566	\$11,825	\$11,825	\$4,865	-59%
Other Employee Compensation	\$9,483	\$10,690	\$10,690	\$3,703	-65%
<b>Materials &amp; Supplies</b>	<b>\$147,862</b>	<b>\$139,864</b>	<b>\$159,864</b>	<b>\$148,848</b>	<b>6%</b>
General Supplies and Materials	\$40,513	\$45,000	\$45,000	\$51,000	13%
Safety Equipment/Supplies	\$1,695	\$2,500	\$2,500	\$2,500	0%
Electricity	\$37,398	\$35,000	\$43,000	\$45,000	29%
Natural Gas	\$2,171	\$2,000	\$2,000	\$2,348	17%
Gas/Fuel	\$59,953	\$46,000	\$58,000	\$48,000	4%
Furnishings	\$0	\$0	\$0	\$0	0%
Technology Supplies	\$6,133	\$9,364	\$9,364	\$0	-100%
<b>Contractual Services</b>	<b>\$319,685</b>	<b>\$307,168</b>	<b>\$300,968</b>	<b>\$178,917</b>	<b>-42%</b>
Rent	\$49,170	\$55,000	\$53,000	\$54,282	-1%
Balefill	\$3,924	\$6,000	\$3,000	\$4,000	-33%
Other Contractual	\$22,252	\$13,700	\$12,500	\$14,000	2%
Internal Services	\$244,338	\$232,468	\$232,468	\$106,635	-54%
<b>Other Costs</b>	<b>\$69,917</b>	<b>\$135,955</b>	<b>\$136,212</b>	<b>\$79,310</b>	<b>-42%</b>
Travel/Training	\$2,621	\$5,200	\$5,200	\$4,700	-10%
Community Service	\$13,548	\$10,570	\$10,570	\$0	-100%
Insurance/Bonds	\$53,749	\$120,185	\$120,185	\$73,110	-39%
Dues and Subscriptions	\$0	\$0	\$257	\$1,500	999%
<b>Utility Expense</b>	<b>\$230,716</b>	<b>\$285,000</b>	<b>\$265,000</b>	<b>\$283,000</b>	<b>-1%</b>
Communication	\$5,043	\$10,000	\$10,000	\$8,000	-20%
Water	\$225,673	\$275,000	\$255,000	\$275,000	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Parks - Urban Forestry</b>	<b>\$17,890</b>	<b>\$21,234</b>	<b>\$21,234</b>	<b>\$13,000</b>	<b>-39%</b>
Materials & Supplies	\$17,890	\$21,234	\$21,234	\$13,000	-39%
General Supplies and Materials	\$17,890	\$21,234	\$21,234	\$13,000	-39%
Contractual Services	\$0	\$0	\$0	\$0	0%
Other Contractual	\$0	\$0	\$0	\$0	0%
<b>Parks - Special Areas</b>	<b>\$121,566</b>	<b>\$139,700</b>	<b>\$139,700</b>	<b>\$144,500</b>	<b>3%</b>
Materials & Supplies	\$41,451	\$39,700	\$39,700	\$44,500	12%
General Supplies and Materials	\$4,601	\$4,700	\$4,700	\$9,500	102%
Electricity	\$36,850	\$35,000	\$35,000	\$35,000	0%
Utility Expense	\$80,115	\$100,000	\$100,000	\$100,000	0%
Water	\$80,115	\$100,000	\$100,000	\$100,000	0%

# Cemetery

## Authorized Positions for Cemetery

Full Time Positions: 2.19

CEMETERY CARETAKER	1.00
CEMETERY SUPERVISOR	1.00
PARKS MANAGER	0.10
PARKS, REC & FACILITIES DIRECT	0.09

Cemetery Summary by Category	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
Expense	\$421,275	\$503,281	\$493,502	\$450,378	-11%
Personnel Services	\$252,315	\$307,677	\$292,774	\$261,537	-15%
Materials & Supplies	\$33,571	\$33,072	\$38,072	\$34,395	4%
Contractual Services	\$25,817	\$24,874	\$24,998	\$24,190	-3%
Capital Outlay	\$6,000	\$0	\$0	\$0	0%
Other Costs	\$26,351	\$25,377	\$25,377	\$17,756	-30%
Utility Expense	\$77,221	\$112,281	\$112,281	\$112,500	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Cemetery</b>	<b>\$421,275</b>	<b>\$503,281</b>	<b>\$493,502</b>	<b>\$450,378</b>	<b>-11%</b>
<b>Personnel Services</b>	<b>\$252,315</b>	<b>\$307,677</b>	<b>\$292,774</b>	<b>\$261,537</b>	<b>-15%</b>
Salaries and Wages - FT	\$133,645	\$165,918	\$164,442	\$141,545	-15%
Salaries and Wages - PT/Season	\$46,946	\$58,710	\$45,000	\$54,000	-8%
Overtime	\$2,920	\$3,100	\$3,100	\$3,500	13%
FICA/MC Contributions	\$13,619	\$17,535	\$17,309	\$15,338	-13%
Retirement Contributions	\$12,553	\$16,782	\$16,468	\$14,726	-12%
Workers Compensation	\$4,922	\$6,363	\$6,290	\$5,131	-19%
Health Insurance	\$36,223	\$37,636	\$37,636	\$23,969	-36%
Other Insurance	\$592	\$1,153	\$1,153	\$1,865	62%
Unemployment Compensation	\$0	\$0	\$106	\$0	0%
Other Employee Compensation	\$895	\$480	\$1,270	\$1,463	205%
<b>Materials &amp; Supplies</b>	<b>\$33,571</b>	<b>\$33,072</b>	<b>\$38,072</b>	<b>\$34,395</b>	<b>4%</b>
General Supplies and Materials	\$14,261	\$13,470	\$13,470	\$15,000	11%
Safety Equipment/Supplies	\$1,464	\$1,500	\$1,500	\$1,500	0%
Electricity	\$1,944	\$2,000	\$2,000	\$2,200	10%
Natural Gas	\$2,491	\$4,200	\$6,000	\$2,695	-36%
Gas/Fuel	\$10,674	\$6,800	\$10,000	\$12,000	76%
Furnishings	\$0	\$2,000	\$2,000	\$0	-100%
Technology Supplies	\$2,737	\$3,102	\$3,102	\$1,000	-68%
<b>Contractual Services</b>	<b>\$25,817</b>	<b>\$24,874</b>	<b>\$24,998</b>	<b>\$24,190</b>	<b>-3%</b>
Credit Card Fees	\$1,690	\$1,476	\$1,600	\$0	-100%
Internal Services	\$24,126	\$23,398	\$23,398	\$24,190	3%
<b>Capital Outlay</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Light Equipment	\$6,000	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$26,351</b>	<b>\$25,377</b>	<b>\$25,377</b>	<b>\$17,756</b>	<b>-30%</b>
Travel/Training	\$1,308	\$1,800	\$1,800	\$2,160	20%
Insurance/Bonds	\$25,043	\$23,577	\$23,577	\$15,596	-34%
<b>Utility Expense</b>	<b>\$77,221</b>	<b>\$112,281</b>	<b>\$112,281</b>	<b>\$112,500</b>	<b>0%</b>
Communication	\$1,700	\$2,281	\$2,281	\$2,500	10%
Water	\$75,521	\$110,000	\$110,000	\$110,000	0%

# 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

<b>Ft. Caspar Museum Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Expense</b>	<b>\$403,184</b>	<b>\$499,724</b>	<b>\$504,471</b>	<b>\$470,781</b>	<b>-6%</b>
Personnel Services	\$293,839	\$338,101	\$338,993	\$341,009	1%
Materials & Supplies	\$55,151	\$82,350	\$86,055	\$62,286	-24%
Contractual Services	\$39,460	\$60,227	\$60,427	\$36,025	-40%
Capital Outlay	\$92	\$0	\$0	\$0	0%
Other Costs	\$11,430	\$15,996	\$15,946	\$27,911	74%
Utility Expense	\$3,212	\$3,050	\$3,050	\$3,550	16%
Non Budgeted	\$0	\$0	\$0	\$0	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Ft. Caspar Museum</b>	<b>\$403,184</b>	<b>\$499,724</b>	<b>\$504,471</b>	<b>\$470,781</b>	<b>-6%</b>
<b>Personnel Services</b>	<b>\$293,839</b>	<b>\$338,101</b>	<b>\$338,993</b>	<b>\$341,009</b>	<b>1%</b>
Salaries and Wages - FT	\$200,536	\$231,291	\$231,291	\$234,091	1%
Salaries and Wages - PT/Season	\$9,044	\$11,935	\$11,935	\$11,935	0%
Overtime	\$125	\$0	\$99	\$0	0%
FICA/MC Contributions	\$14,843	\$18,607	\$18,607	\$17,572	-6%
Retirement Contributions	\$18,431	\$22,730	\$22,730	\$23,069	1%
Workers Compensation	\$5,512	\$6,763	\$6,763	\$5,775	-15%
Health Insurance	\$43,853	\$44,504	\$44,504	\$44,526	0%
Other Insurance	\$1,014	\$1,791	\$1,791	\$2,822	58%
Unemployment Compensation	\$0	\$0	\$73	\$0	0%
Other Employee Compensation	\$481	\$480	\$1,200	\$1,219	154%
<b>Materials &amp; Supplies</b>	<b>\$55,151</b>	<b>\$82,350</b>	<b>\$86,055</b>	<b>\$62,286</b>	<b>-24%</b>
General Supplies and Materials	\$2,192	\$3,800	\$3,800	\$16,400	332%
Postage and Printing	\$1,225	\$1,300	\$1,300	\$1,300	0%
Electricity	\$7,340	\$8,240	\$10,000	\$10,000	21%
Natural Gas	\$5,165	\$4,445	\$7,600	\$5,586	26%
Furnishings	\$0	\$31,000	\$31,000	\$0	-100%
Supplies Purchased for Resale	\$31,778	\$28,000	\$28,000	\$29,000	4%
Technology Supplies	\$7,229	\$5,065	\$3,855	\$0	-100%
Uniform Expense	\$222	\$500	\$500	\$0	-100%
<b>Contractual Services</b>	<b>\$39,460</b>	<b>\$60,227</b>	<b>\$60,427</b>	<b>\$36,025</b>	<b>-40%</b>
Maintenance Agreements	\$149	\$200	\$400	\$450	125%
Credit Card Fees	\$1,835	\$2,600	\$2,600	\$2,600	0%
Alarm Monitoring	\$2,398	\$2,500	\$2,500	\$2,500	0%
Other Contractual	\$12,095	\$17,000	\$17,000	\$4,400	-74%
Internal Services	\$22,984	\$37,927	\$37,927	\$26,075	-31%
<b>Capital Outlay</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Technology - Capital	\$0	\$0	\$0	\$0	0%
Programs and Projects	\$92	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$11,430</b>	<b>\$15,996</b>	<b>\$15,946</b>	<b>\$27,911</b>	<b>74%</b>
Travel/Training	\$1,750	\$3,500	\$3,500	\$4,200	20%
Insurance/Bonds	\$7,977	\$10,546	\$10,546	\$22,661	115%
Advertising/Promotion	\$1,688	\$1,900	\$1,900	\$1,000	-47%
Over/Short	\$16	\$50	\$0	\$50	0%

	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Utility Expense</b>	<b>\$3,212</b>	<b>\$3,050</b>	<b>\$3,050</b>	<b>\$3,550</b>	<b>16%</b>
Communication	\$202	\$250	\$250	\$250	0%
Water	\$3,010	\$2,800	\$2,800	\$3,300	18%
<b>Non Budgeted</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Sales Tax	\$0	\$0	\$0	\$0	0%



## **Section 3:**

# **Other General Purpose Funds**

# Other General Purpose Funds

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	Change
<b>All Revenue, By Fund</b>	(\$1,987,128)	(\$14,298,945)	(\$22,151,200)	(\$2,283,607)	-84%
Opportunities Fund	(\$40,315)	(\$99,132)	(\$7,807,447)	(\$7,988)	-92%
Perpetual Care Fund	(\$427,466)	(\$333,469)	(\$481,947)	(\$706,055)	112%
Debt Service Fund	(\$12,536)	(\$5,065,260)	(\$5,065,260)	(\$71,781)	-99%
Metro Animal Fund	(\$1,365,360)	(\$1,487,031)	(\$1,473,993)	(\$1,452,783)	-2%
River Fund	(\$108,350)	(\$7,314,053)	(\$7,322,553)	(\$45,000)	-99%
CARES Act Funding	(\$33,101)	\$0	\$0	\$0	0%
<b>Expenses, By Fund</b>	<b>\$11,223,055</b>	<b>\$11,063,319</b>	<b>\$10,730,722</b>	<b>\$22,825,529</b>	<b>106%</b>
Opportunities Fund	\$254,507	\$1,189,512	\$1,189,512	\$5,725,503	381%
Perpetual Care Fund	\$1,349,404	\$331,606	\$331,606	\$2,844,157	758%
Debt Service Fund	\$267	\$489,618	\$124,912	\$368,320	-25%
Metro Animal Fund	\$1,109,096	\$1,662,483	\$1,692,938	\$1,595,035	-4%
River Fund	\$15,282	\$7,278,550	\$7,281,866	\$68,000	-99%
CARES Act Funding	\$8,494,498	\$111,550	\$109,888	\$12,224,514	999%
<b>Net Decrease (Increase)</b>	<b>\$9,235,927</b>	<b>(\$3,235,626)</b>	<b>(\$11,420,479)</b>	<b>\$20,541,922</b>	<b>-735%</b>
Opportunities Fund	\$214,192	\$1,090,380	(\$6,617,935)	\$5,717,515	424%
Perpetual Care Fund	\$921,939	(\$1,863)	(\$150,341)	\$2,138,102	999%
Debt Service Fund	(\$12,269)	(\$4,575,642)	(\$4,940,348)	\$296,539	-106%
Metro Animal Fund	(\$256,265)	\$175,452	\$218,945	\$142,252	-19%
River Fund	(\$93,068)	(\$35,503)	(\$40,687)	\$23,000	-165%
CARES Act Funding	\$8,461,397	\$111,550	\$109,888	\$12,224,514	999%

<b>Opportunities Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$40,315)</b>	<b>(\$99,132)</b>	<b>(\$7,807,447)</b>	<b>(\$7,988)</b>	<b>-92%</b>
Misc Revenue	(\$29,536)	(\$63,269)	(\$85,000)	\$0	-100%
Other Sources	(\$10,779)	(\$35,863)	(\$7,722,447)	(\$7,988)	-78%
<b>Expense</b>	<b>\$254,507</b>	<b>\$1,189,512</b>	<b>\$1,189,512</b>	<b>\$5,725,503</b>	<b>381%</b>
Contractual Services	\$4,507	\$4,512	\$4,512	\$76,506	999%
Transfers Out	\$250,000	\$1,185,000	\$1,185,000	\$5,648,997	377%
<b>Opportunities Fund Net Decrease (Increase)</b>	<b>\$214,192</b>	<b>\$1,090,380</b>	<b>(\$6,617,935)</b>	<b>\$5,717,515</b>	<b>424%</b>

	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Opportunities Fund</b>	<b>\$214,192</b>	<b>\$1,090,380</b>	<b>(\$6,617,935)</b>	<b>\$5,717,515</b>	<b>424%</b>
Misc Revenue	(\$29,536)	(\$63,269)	(\$85,000)	\$0	-100%
Interest Earned	(\$29,536)	(\$63,269)	(\$85,000)	\$0	-100%
Other Sources	(\$10,779)	(\$35,863)	(\$7,722,447)	(\$7,988)	-78%
Transfers In	\$0	\$0	(\$7,686,584)	\$0	0%
Loan Receipts	(\$10,779)	(\$35,863)	(\$35,863)	(\$7,988)	-78%
Contractual Services	\$4,507	\$4,512	\$4,512	\$76,506	999%
Investment Services	\$4,507	\$4,512	\$4,512	\$0	-100%
Other Contractual	\$0	\$0	\$0	\$76,506	999%
Transfers Out	\$250,000	\$1,185,000	\$1,185,000	\$5,648,997	377%
Transfers Out	\$250,000	\$1,185,000	\$1,185,000	\$5,648,997	377%

**Opportunities Fund - Transfers Out Detail**

**\$5,648,997**

To Capital Fund - Police Station Renovations

\$5,627,378

To Metro Fund - Taser Purchase Allocation

\$21,619

<b>Perpetual Care Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$175,334)</b>	<b>(\$333,469)</b>	<b>(\$481,947)</b>	<b>(\$706,055)</b>	<b>112%</b>
Investments	\$252,131	\$0	\$0	\$0	0%
Misc Revenue	(\$384,860)	(\$308,722)	(\$457,200)	(\$697,527)	126%
Other Sources	(\$42,606)	(\$24,747)	(\$24,747)	(\$8,528)	-66%
<b>Expense</b>	<b>\$1,349,404</b>	<b>\$331,606</b>	<b>\$331,606</b>	<b>\$2,844,157</b>	<b>758%</b>
Contractual Services	\$210,904	\$22,014	\$22,014	\$35,123	60%
Capital Outlay	\$0	\$870	\$870	\$0	-100%
Transfers Out	\$1,138,500	\$308,722	\$308,722	\$2,809,034	810%
<b>Perpetual Care Fund Net Decrease (Increase)</b>	<b>\$1,174,070</b>	<b>(\$1,863)</b>	<b>(\$150,341)</b>	<b>\$2,138,102</b>	<b>999%</b>

	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Perpetual Care Fund</b>	<b>(\$26,678)</b>	<b>(\$308,722)</b>	<b>(\$450,000)</b>	<b>(\$697,527)</b>	<b>126%</b>
<b>Misc Revenue</b>	<b>(\$26,678)</b>	<b>(\$308,722)</b>	<b>(\$450,000)</b>	<b>(\$697,527)</b>	<b>126%</b>
Interest Earned	(\$26,678)	(\$308,722)	(\$450,000)	(\$697,527)	126%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Perpetual Care Operations</b>	<b>\$210,904</b>	<b>\$22,014</b>	<b>\$22,014</b>	<b>\$35,123</b>	<b>60%</b>
Contractual Services	\$210,904	\$22,014	\$22,014	\$35,123	60%
Investment Services	\$27,622	\$22,014	\$22,014	\$35,123	60%
Other Contractual	\$183,282	\$0	\$0	\$0	0%

<b>Perpetual Care Urban Forestry</b>	<b>\$0</b>	<b>\$870</b>	<b>\$870</b>	<b>\$0</b>	<b>-100%</b>
Contractual Services	\$0	\$0	\$0	\$0	0%
Investment Services	\$0	\$0	\$0	\$0	0%

<b>Capital Outlay</b>	<b>\$0</b>	<b>\$870</b>	<b>\$870</b>	<b>\$0</b>	<b>-100%</b>
Buildings	\$0	\$870	\$870	\$0	-100%

<b>Perpetual Care Platte Prk Trst</b>	<b>(\$400,787)</b>	<b>(\$24,747)</b>	<b>(\$31,947)</b>	<b>(\$8,528)</b>	<b>-66%</b>
Misc Revenue	(\$358,181)	\$0	(\$7,200)	\$0	0%
Interest Earned	(\$350,981)	\$0	\$0	\$0	0%
Rentals and Leases	(\$7,200)	\$0	(\$7,200)	\$0	0%
<b>Other Sources</b>	<b>(\$42,606)</b>	<b>(\$24,747)</b>	<b>(\$24,747)</b>	<b>(\$8,528)</b>	<b>-66%</b>
Loan Receipts	(\$42,606)	(\$24,747)	(\$24,747)	(\$8,528)	-66%

<b>Perpetual Care Building Trust</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Capital Outlay	\$0	\$0	\$0	\$0	0%
Improvements to Buildings	\$0	\$0	\$0	\$0	0%

<b>Perpetual Care Transfers Out</b>	<b>\$1,138,500</b>	<b>\$308,722</b>	<b>\$308,722</b>	<b>\$2,809,034</b>	<b>810%</b>
Transfers Out	\$1,138,500	\$308,722	\$308,722	\$2,809,034	810%
Transfers Out	\$1,138,500	\$308,722	\$308,722	\$2,809,034	810%

<b>Perpetual Care Fund - Transfers Out Detail</b>	<b>\$2,809,034</b>
To Aquatics Fund - Subsidy	\$61,632
To Athletics Fund - Subsidy	\$223,762
To BAS Fund - North Platte Park Trust contribution	\$10,210
To Capital Fund - Loan for Aquatics Roof Repair	\$2,170,914
To General Fund - Urban Forestry Trust contribution	\$2,552
To Hogadon Fund - Subsidy	\$72,929
To Ice Arena Fund - Subsidy	\$81,212
To Rec Center Fund - Subsidy	\$185,823

<b>Debt Service Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$12,536)</b>	<b>(\$5,065,260)</b>	<b>(\$5,065,260)</b>	<b>(\$71,781)</b>	<b>-99%</b>
Misc Revenue	(\$12,536)	(\$108,788)	(\$108,788)	(\$71,781)	-34%
Other Sources	\$0	(\$4,956,472)	(\$4,956,472)	\$0	-100%
<b>Expense</b>	<b>\$22,323</b>	<b>\$489,618</b>	<b>\$124,912</b>	<b>\$368,320</b>	<b>-25%</b>
Contractual Services	\$267	\$6,538	\$6,538	\$3,614	-45%
Debt Service	\$0	\$364,706	\$0	\$364,706	0%
Transfers Out	\$0	\$118,374	\$118,374	\$0	-100%
Other Costs	\$22,056	\$0	\$0	\$0	0%
<b>Debt Service Fund Net Decrease (Increase)</b>	<b>\$9,788</b>	<b>(\$4,575,642)</b>	<b>(\$4,940,348)</b>	<b>\$296,539</b>	<b>-106%</b>

	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Debt Service Fund</b>	<b>(\$12,269)</b>	<b>(\$4,575,642)</b>	<b>(\$4,940,348)</b>	<b>\$296,539</b>	<b>-106%</b>
<b>Misc Revenue</b>	<b>(\$12,536)</b>	<b>(\$108,788)</b>	<b>(\$108,788)</b>	<b>(\$71,781)</b>	<b>-34%</b>
Interest Earned	(\$8,145)	(\$91,688)	(\$91,688)	(\$71,781)	-22%
LAD Principal.	(\$3,427)	(\$13,600)	(\$13,600)	\$0	-100%
LAD Interest	(\$963)	(\$3,500)	(\$3,500)	\$0	-100%
LAD Penalties	\$0	\$0	\$0	\$0	0%
<b>Other Sources</b>	<b>\$0</b>	<b>(\$4,956,472)</b>	<b>(\$4,956,472)</b>	<b>\$0</b>	<b>-100%</b>
Transfers In	\$0	(\$4,956,472)	(\$4,956,472)	\$0	-100%
<b>Contractual Services</b>	<b>\$267</b>	<b>\$6,538</b>	<b>\$6,538</b>	<b>\$3,614</b>	<b>-45%</b>
Investment Services	\$267	\$6,538	\$6,538	\$3,614	-45%
<b>Debt Service</b>	<b>\$0</b>	<b>\$364,706</b>	<b>\$0</b>	<b>\$364,706</b>	<b>0%</b>
Principal	\$0	\$364,706	\$0	\$364,706	0%
<b>Transfers Out</b>	<b>\$0</b>	<b>\$118,374</b>	<b>\$118,374</b>	<b>\$0</b>	<b>-100%</b>
Transfers Out	\$0	\$118,374	\$118,374	\$0	-100%

# Metro Animal Fund

## Budgeted Positions for Metro Animal Shelter

*Full Time Positions:* 5.00

KENNEL TECHNICIAN	4.00
METRO ANIMAL SUPERINTEND	1.00

Metro Animal Shelter is budgeted at current strength of 5, however the force is authorized up to 6.

## Budgeted Positions for Metro Animal Control

*Full Time Positions:* 6.00

ANIMAL PROTECTION OFFICER I	2.00
ANIMAL PROTECTION OFFICER II	3.00
LEAD ANIMAL PROTECTION OFFICER	1.00

Metro Animal Control is budgeted at current strength of 6, however the force is authorized up to 7.



<b>Metro Animal Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$1,365,360)</b>	<b>(\$1,487,031)</b>	<b>(\$1,473,993)</b>	<b>(\$1,452,783)</b>	<b>-2%</b>
Licences and Permits	(\$1,552)	(\$5,000)	(\$5,000)	(\$5,000)	0%
Intergovernmental	(\$182,540)	(\$224,012)	(\$224,012)	(\$287,610)	28%
Goods and Svcs Rev	(\$36,324)	(\$31,000)	(\$31,000)	(\$31,000)	0%
Misc Revenue	(\$15,941)	(\$26,510)	(\$24,200)	(\$25,912)	-2%
Other Sources	(\$1,129,004)	(\$1,200,509)	(\$1,189,781)	(\$1,103,261)	-8%
<b>Expense</b>	<b>\$1,109,096</b>	<b>\$1,662,483</b>	<b>\$1,692,938</b>	<b>\$1,595,035</b>	<b>-4%</b>
Personnel Services	\$720,434	\$970,263	\$960,860	\$853,744	-12%
Materials & Supplies	\$113,493	\$165,278	\$170,524	\$186,210	13%
Contractual Services	\$148,593	\$121,157	\$161,369	\$129,896	7%
Capital Outlay	\$0	\$220,067	\$220,067	\$219,467	0%
Transfers Out	\$75,733	\$117,157	\$117,157	\$125,671	7%
Other Costs	\$42,526	\$52,061	\$46,061	\$64,047	23%
Utility Expense	\$8,316	\$16,500	\$16,900	\$16,000	-3%
<b>Metro Animal Fund Net Decrease (Increase)</b>	<b>(\$256,265)</b>	<b>\$175,452</b>	<b>\$218,945</b>	<b>\$142,252</b>	<b>-19%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Metro Animal Fund</b>	<b>(\$1,365,360)</b>	<b>(\$1,487,031)</b>	<b>(\$1,473,993)</b>	<b>(\$1,452,783)</b>	<b>-2%</b>
<b>Licences and Permits</b>	<b>(\$1,552)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>(\$5,000)</b>	<b>0%</b>
Pet Licenses	(\$1,552)	(\$5,000)	(\$5,000)	(\$5,000)	0%
<b>Intergovernmental</b>	<b>(\$182,540)</b>	<b>(\$224,012)</b>	<b>(\$224,012)</b>	<b>(\$287,610)</b>	<b>28%</b>
Intergovernmental User Charges	(\$182,540)	(\$224,012)	(\$224,012)	(\$287,610)	28%
<b>Goods and Svcs Rev</b>	<b>(\$36,324)</b>	<b>(\$31,000)</b>	<b>(\$31,000)</b>	<b>(\$31,000)</b>	<b>0%</b>
Impound Fees	(\$6,540)	(\$9,000)	(\$9,000)	(\$9,000)	0%
Adoption Fees	(\$27,134)	(\$19,000)	(\$19,000)	(\$19,000)	0%
Microchip Revenue	(\$2,650)	(\$3,000)	(\$3,000)	(\$3,000)	0%
<b>Misc Revenue</b>	<b>(\$15,941)</b>	<b>(\$26,510)</b>	<b>(\$24,200)</b>	<b>(\$25,912)</b>	<b>-2%</b>
Interest Earned	(\$1,763)	(\$15,010)	(\$8,000)	(\$12,912)	-14%
Misc. Revenue	(\$11,918)	(\$2,000)	(\$6,100)	(\$3,500)	75%
Forfeited Deposits	\$0	(\$6,000)	(\$1,000)	(\$6,000)	0%
Restitution	(\$2,260)	(\$3,500)	(\$9,100)	(\$3,500)	0%
<b>Other Sources</b>	<b>(\$1,129,004)</b>	<b>(\$1,200,509)</b>	<b>(\$1,189,781)</b>	<b>(\$1,103,261)</b>	<b>-8%</b>
Transfers In	(\$1,129,004)	(\$1,200,509)	(\$1,189,781)	(\$1,103,261)	-8%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Metro Animal Shelter</b>	<b>\$481,544</b>	<b>\$648,788</b>	<b>\$682,046</b>	<b>\$782,673</b>	<b>21%</b>
<b>Personnel Services</b>	<b>\$270,758</b>	<b>\$395,288</b>	<b>\$390,565</b>	<b>\$380,512</b>	<b>-4%</b>
Salaries and Wages - FT	\$166,672	\$266,420	\$263,022	\$253,886	-5%
Salaries and Wages - PT/Season	\$8,695	\$17,098	\$17,098	\$18,500	8%
Overtime	\$12,437	\$8,000	\$8,000	\$8,000	0%
FICA/MC Contributions	\$14,055	\$22,966	\$22,446	\$21,086	-8%
Retirement Contributions	\$16,371	\$25,281	\$24,644	\$24,539	-3%
Workers Compensation	\$5,089	\$8,325	\$8,157	\$6,891	-17%
Health Insurance	\$46,856	\$46,162	\$46,162	\$46,162	0%
Other Insurance	\$584	\$1,036	\$1,036	\$1,448	40%
<b>Materials &amp; Supplies</b>	<b>\$72,996</b>	<b>\$105,614</b>	<b>\$119,360</b>	<b>\$102,950</b>	<b>-3%</b>
General Supplies and Materials	\$50,454	\$70,000	\$80,000	\$70,000	0%
Postage and Printing	\$328	\$750	\$750	\$750	0%
Electricity	\$11,486	\$12,000	\$15,746	\$13,000	8%
Natural Gas	\$7,474	\$8,700	\$8,700	\$8,700	0%
Gas/Fuel	\$1,353	\$5,000	\$5,000	\$5,000	0%
Furnishings	\$0	\$0	\$0	\$0	0%
Technology Supplies	\$1,392	\$6,664	\$6,664	\$2,500	-62%
Uniform Expense	\$509	\$2,500	\$2,500	\$3,000	20%
<b>Contractual Services</b>	<b>\$111,353</b>	<b>\$115,157</b>	<b>\$138,992</b>	<b>\$121,896</b>	<b>6%</b>
Investment Services	\$215	\$1,070	\$1,070	\$650	-39%
Maintenance Agreements	\$0	\$2,900	\$2,900	\$6,900	138%
Testing	\$54	\$1,000	\$1,000	\$1,000	0%
Credit Card Fees	\$1,807	\$0	\$1,172	\$0	0%
Other Contractual	\$39,445	\$32,000	\$35,000	\$42,000	31%
Internal Services	\$69,832	\$78,187	\$97,850	\$71,346	-9%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$3,800</b>	<b>\$3,800</b>	<b>\$120,000</b>	<b>999%</b>
Buildings	\$0	\$0	\$0	\$0	0%
Light Equipment	\$0	\$0	\$0	\$120,000	999%
Technology - Replacement	\$0	\$3,800	\$3,800	\$0	-100%
<b>Other Costs</b>	<b>\$19,549</b>	<b>\$19,929</b>	<b>\$19,929</b>	<b>\$48,815</b>	<b>145%</b>
Travel/Training	\$2,120	\$6,000	\$6,000	\$6,000	0%
Insurance/Bonds	\$17,429	\$13,929	\$13,929	\$42,815	207%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Utility Expense</b>	<b>\$6,889</b>	<b>\$9,000</b>	<b>\$9,400</b>	<b>\$8,500</b>	<b>-6%</b>
Communication	\$2,205	\$4,500	\$4,500	\$2,500	-44%
Water	\$4,684	\$4,500	\$4,900	\$6,000	33%
<b>Metro Animal Control</b>	<b>\$627,552</b>	<b>\$1,013,695</b>	<b>\$1,010,892</b>	<b>\$812,362</b>	<b>-20%</b>
<b>Personnel Services</b>	<b>\$449,676</b>	<b>\$574,975</b>	<b>\$570,295</b>	<b>\$473,232</b>	<b>-18%</b>
Salaries and Wages - FT	\$270,138	\$384,961	\$380,640	\$311,687	-19%
Holiday Pay	\$9,838	\$0	\$0	\$0	0%
Overtime	\$16,934	\$14,250	\$14,250	\$15,000	5%
Standby Pay	\$7,082	\$7,500	\$7,500	\$7,500	0%
Callback and Callout Pay	\$0	\$0	\$1,325	\$0	0%
FICA/MC Contributions	\$21,836	\$28,174	\$27,513	\$24,997	-11%
Retirement Contributions	\$27,495	\$36,477	\$35,667	\$32,157	-12%
Workers Compensation	\$7,914	\$10,210	\$9,997	\$8,169	-20%
Health Insurance	\$87,427	\$91,636	\$91,636	\$71,745	-22%
Other Insurance	\$1,012	\$1,767	\$1,767	\$1,977	12%
<b>Materials &amp; Supplies</b>	<b>\$40,497</b>	<b>\$59,664</b>	<b>\$51,164</b>	<b>\$83,260</b>	<b>40%</b>
General Supplies and Materials	\$3,899	\$5,000	\$5,000	\$5,000	0%
Postage and Printing	\$304	\$1,500	\$1,500	\$1,500	0%
Gas/Fuel	\$26,055	\$40,000	\$35,000	\$40,260	1%
Technology Supplies	\$0	\$6,664	\$6,664	\$5,000	-25%
Uniform Expense	\$10,239	\$6,500	\$3,000	\$31,500	385%
<b>Contractual Services</b>	<b>\$37,241</b>	<b>\$6,000</b>	<b>\$22,377</b>	<b>\$8,000</b>	<b>33%</b>
Other Contractual	\$2,715	\$6,000	\$22,377	\$8,000	33%
Internal Services	\$34,526	\$0	\$0	\$0	0%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$216,267</b>	<b>\$216,267</b>	<b>\$99,467</b>	<b>-54%</b>
Light Equipment	\$0	\$216,267	\$216,267	\$99,467	-54%
<b>Transfers Out</b>	<b>\$75,733</b>	<b>\$117,157</b>	<b>\$117,157</b>	<b>\$125,671</b>	<b>7%</b>
Transfers Out	\$75,733	\$117,157	\$117,157	\$125,671	7%
<b>Other Costs</b>	<b>\$22,977</b>	<b>\$32,132</b>	<b>\$26,132</b>	<b>\$15,232</b>	<b>-53%</b>
Travel/Training	\$1,208	\$10,000	\$4,000	\$4,800	-52%
Insurance/Bonds	\$21,770	\$22,132	\$22,132	\$10,432	-53%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
Utility Expense	\$1,428	\$7,500	\$7,500	\$7,500	0%
Communication	\$1,428	\$7,500	\$7,500	\$7,500	0%

**Metro Animal Fund - Transfers Out Detail**

**\$125,671**

To PSCC Fund - Metro Allocation

\$125,671

<b>River Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$108,350)</b>	<b>(\$7,314,053)</b>	<b>(\$7,322,553)</b>	<b>(\$45,000)</b>	<b>-99%</b>
Intergovernmental	\$0	(\$4,669,291)	(\$4,669,291)	\$0	-100%
Misc Revenue	(\$3,500)	(\$1,265,000)	(\$1,273,500)	\$0	-100%
Other Sources	(\$104,850)	(\$1,379,762)	(\$1,379,762)	(\$45,000)	-97%
<b>Expense</b>	<b>\$15,282</b>	<b>\$7,278,550</b>	<b>\$7,281,866</b>	<b>\$68,000</b>	<b>-99%</b>
Personnel Services	\$3,062	\$10,000	\$10,641	\$10,000	0%
Materials & Supplies	\$1,726	\$14,660	\$14,660	\$6,500	-56%
Contractual Services	\$7,394	\$8,000	\$10,675	\$51,000	537%
Capital Outlay	\$3,100	\$7,245,040	\$7,245,040	\$0	-100%
Other Costs	\$0	\$850	\$850	\$500	-41%
<b>River Fund Net Decrease (Increase)</b>	<b>(\$93,068)</b>	<b>(\$35,503)</b>	<b>(\$40,687)</b>	<b>\$23,000</b>	<b>-165%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>River Fund</b>	<b>(\$108,350)</b>	<b>(\$7,314,053)</b>	<b>(\$7,322,296)</b>	<b>(\$45,000)</b>	<b>-99%</b>
<b>Intergovernmental</b>	<b>\$0</b>	<b>(\$4,669,291)</b>	<b>(\$4,669,291)</b>	<b>\$0</b>	<b>-100%</b>
Federal Grants	\$0	(\$1,226,291)	(\$1,226,291)	\$0	-100%
State Grants	\$0	(\$3,050,000)	(\$3,050,000)	\$0	-100%
Revenue From Other Local Govt	\$0	(\$393,000)	(\$393,000)	\$0	-100%
Intergovernmental Reimb.	\$0	\$0	\$0	\$0	0%
<b>Misc Revenue</b>	<b>(\$3,500)</b>	<b>(\$1,265,000)</b>	<b>(\$1,273,500)</b>	<b>\$0</b>	<b>-100%</b>
Interest Earned	\$0	\$0	(\$8,500)	\$0	0%
Contributions	(\$3,500)	(\$1,185,000)	(\$1,185,000)	\$0	-100%
Misc. Revenue	\$0	(\$80,000)	(\$80,000)	\$0	-100%
<b>Other Sources</b>	<b>(\$104,850)</b>	<b>(\$1,379,762)</b>	<b>(\$1,379,762)</b>	<b>(\$45,000)</b>	<b>-97%</b>
Transfers In	(\$104,850)	(\$1,379,762)	(\$1,379,762)	(\$45,000)	-97%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257</b>	<b>\$0</b>	<b>0%</b>
Investment Services	\$0	\$0	\$257	\$0	0%
<b>Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Transfers Out	\$0	\$0	\$0	\$0	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>River Volunteer Events</b>	<b>\$5,357</b>	<b>\$19,310</b>	<b>\$19,951</b>	<b>\$68,000</b>	<b>252%</b>
<b>Personnel Services</b>	<b>\$3,062</b>	<b>\$10,000</b>	<b>\$10,641</b>	<b>\$10,000</b>	<b>0%</b>
Overtime	\$2,333	\$10,000	\$10,000	\$8,347	-17%
FICA/MC Contributions	\$172	\$0	\$130	\$639	999%
Retirement Contributions	\$194	\$0	\$190	\$782	999%
Workers Compensation	\$64	\$0	\$50	\$232	999%
Health Insurance	\$294	\$0	\$270	\$0	0%
Other Insurance	\$5	\$0	\$1	\$0	0%
<b>Materials &amp; Supplies</b>	<b>\$1,726</b>	<b>\$7,460</b>	<b>\$7,460</b>	<b>\$6,500</b>	<b>-13%</b>
General Supplies and Materials	\$1,079	\$5,500	\$5,500	\$5,000	-9%
Postage and Printing	\$647	\$1,000	\$1,000	\$1,000	0%
Technology Supplies	\$0	\$960	\$960	\$500	-48%
<b>Contractual Services</b>	<b>\$569</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$51,000</b>	<b>999%</b>
Other Contractual	\$569	\$1,000	\$1,000	\$51,000	999%
<b>Other Costs</b>	<b>\$0</b>	<b>\$850</b>	<b>\$850</b>	<b>\$500</b>	<b>-41%</b>
Advertising/Promotion	\$0	\$850	\$850	\$500	-41%
<b>River Restoration</b>	<b>\$0</b>	<b>\$5,203,100</b>	<b>\$5,205,518</b>	<b>\$0</b>	<b>-100%</b>
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$6,100</b>	<b>\$6,100</b>	<b>\$0</b>	<b>-100%</b>
General Supplies and Materials	\$0	\$6,000	\$6,000	\$0	-100%
Postage and Printing	\$0	\$100	\$100	\$0	-100%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$9,418</b>	<b>\$0</b>	<b>-100%</b>
Other Contractual	\$0	\$7,000	\$9,418	\$0	-100%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$5,190,000</b>	<b>\$5,190,000</b>	<b>\$0</b>	<b>-100%</b>
Improvements Other Than Bldgs	\$0	\$5,190,000	\$5,190,000	\$0	-100%



	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>River Riparian &amp; Upland Areas</b>	\$9,925	\$2,056,140	\$2,056,140	\$0	-100%
<b>Materials &amp; Supplies</b>	\$0	\$1,100	\$1,100	\$0	-100%
General Supplies and Materials	\$0	\$1,000	\$1,000	\$0	-100%
Postage and Printing	\$0	\$100	\$100	\$0	-100%
<b>Contractual Services</b>	\$6,825	\$0	\$0	\$0	0%
Other Contractual	\$6,825	\$0	\$0	\$0	0%
<b>Capital Outlay</b>	\$3,100	\$2,055,040	\$2,055,040	\$0	-100%
Acquisition of Property	\$0	\$0	\$0	\$0	0%
Improvements Other Than Bldgs	\$3,100	\$2,055,040	\$2,055,040	\$0	-100%

<b>CARES Act Funding Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$7,681,811)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Investments	\$351,184	\$0	\$0	\$0	0%
Intergovernmental	(\$7,999,894)	\$0	\$0	\$0	0%
Misc Revenue	(\$33,101)	\$0	\$0	\$0	0%
<b>Expense</b>	<b>\$8,494,498</b>	<b>\$111,550</b>	<b>\$109,888</b>	<b>\$12,224,514</b>	<b>999%</b>
Personnel Services	\$143,956	\$0	\$0	\$0	0%
Materials & Supplies	\$55,682	\$3,250	\$1,588	\$0	-100%
Contractual Services	\$25,916	\$71,000	\$71,000	\$0	-100%
Capital Outlay	\$7,999,894	\$37,300	\$37,300	\$0	-100%
Transfers Out	\$269,051	\$0	\$0	\$12,224,514	999%
<b>CARES Act Funding Net Decrease (Increase)</b>	<b>\$812,688</b>	<b>\$111,550</b>	<b>\$109,888</b>	<b>\$12,224,514</b>	<b>999%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>CARES Act Funding</b>	<b>\$8,461,397</b>	<b>\$111,550</b>	<b>\$109,888</b>	<b>\$12,224,514</b>	<b>999%</b>
<b>Misc Revenue</b>	<b>(\$33,101)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Interest Earned	(\$33,101)	\$0	\$0	\$0	0%
Misc. Revenue	\$0	\$0	\$0	\$0	0%
<b>Personnel Services</b>	<b>\$143,956</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Salaries and Wages - FT	\$131,943	\$0	\$0	\$0	0%
FICA/MC Contributions	\$8,615	\$0	\$0	\$0	0%
Workers Compensation	\$3,399	\$0	\$0	\$0	0%
<b>Materials &amp; Supplies</b>	<b>\$55,682</b>	<b>\$3,250</b>	<b>\$1,588</b>	<b>\$0</b>	<b>-100%</b>
General Supplies and Materials	\$55,682	\$0	\$0	\$0	0%
Technology Supplies	\$0	\$3,250	\$1,588	\$0	-100%
<b>Contractual Services</b>	<b>\$25,916</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$0</b>	<b>-100%</b>
Investment Services	\$916	\$0	\$0	\$0	0%
Other Contractual	\$25,000	\$71,000	\$71,000	\$0	-100%
<b>Capital Outlay</b>	<b>\$7,999,894</b>	<b>\$37,300</b>	<b>\$37,300</b>	<b>\$0</b>	<b>-100%</b>
Buildings	\$7,999,894	\$0	\$0	\$0	0%
Light Equipment	\$0	\$37,300	\$37,300	\$0	-100%
<b>Transfers Out</b>	<b>\$269,051</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,224,514</b>	<b>999%</b>
Transfers Out	\$269,051	\$0	\$0	\$12,224,514	999%

**CARES Act Funding - Transfers Out Detail**

**\$12,224,514**

To Capital Projects Fund - CARES Funding for Police Station	\$11,109,067
To Capital Projects Fund - ARPA Funding	\$1,115,447

## **Section 4:**

# **Special Revenue Funds**

# Special Revenue Funds

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	Change
<b>All Revenue, By Fund</b>	<b>(\$7,437,100)</b>	<b>(\$13,492,537)</b>	<b>(\$13,194,138)</b>	<b>(\$15,257,231)</b>	<b>13%</b>
Weed & Pest Fund	(\$815,719)	(\$802,897)	(\$825,000)	(\$928,331)	16%
CDBG Program Fund	\$0	(\$1,250,000)	\$0	\$0	-100%
Special Fire Assistance Fund	(\$41,643)	(\$570,072)	(\$461,072)	\$0	-100%
Revolving Land Fund	(\$610,706)	(\$1,730,849)	(\$2,374,793)	(\$20,777)	-99%
Police Grants Fund	(\$385,388)	(\$253,853)	(\$282,509)	(\$113,751)	-55%
Public Transit Fund	(\$1,839,215)	(\$4,418,539)	(\$5,132,194)	(\$2,674,249)	-39%
Metropolitan Planning	(\$1,027,668)	(\$1,443,997)	(\$1,064,982)	(\$962,608)	-33%
Public Safety Communications	(\$2,705,509)	(\$2,959,173)	(\$2,990,431)	(\$3,285,090)	11%
Direct Distribution	\$0	\$0	\$0	(\$7,212,537)	999%
Redevelopment Loan Fund	(\$11,252)	(\$63,157)	(\$63,157)	(\$59,888)	-5%
<b>Expenses, By Fund</b>	<b>\$6,866,920</b>	<b>\$12,419,188</b>	<b>\$10,960,186</b>	<b>\$11,118,960</b>	<b>-10%</b>
Weed & Pest Fund	\$482,028	\$728,919	\$731,496	\$856,882	18%
CDBG Program Fund	\$21,223	\$1,250,000	\$6,840	\$0	-100%
Special Fire Assistance Fund	\$46,375	\$570,073	\$451,088	\$0	-100%
Revolving Land Fund	\$20,044	\$690,295	\$690,671	\$45,849	-93%
Police Grants Fund	\$314,638	\$253,853	\$275,548	\$113,751	-55%
Public Transit Fund	\$2,529,992	\$4,418,585	\$4,448,691	\$2,674,249	-39%
Metropolitan Planning	\$788,494	\$1,444,001	\$1,069,603	\$962,608	-33%
Public Safety Communications	\$2,598,847	\$3,000,305	\$3,218,092	\$3,164,764	5%
Direct Distribution	\$0	\$0	\$0	\$3,240,969	999%
Redevelopment Loan Fund	\$65,280	\$63,157	\$68,157	\$59,888	-5%
<b>Net Decrease (Increase)</b>	<b>(\$570,180)</b>	<b>(\$1,073,349)</b>	<b>(\$2,233,951)</b>	<b>(\$4,138,271)</b>	<b>286%</b>
Weed & Pest Fund	(\$333,691)	(\$73,978)	(\$93,504)	(\$71,449)	-3%
CDBG Program Fund	\$21,223	\$0	\$6,840	\$0	0%
Special Fire Assistance Fund	\$4,732	\$1	(\$9,984)	\$0	-100%
Revolving Land Fund	(\$590,662)	(\$1,040,554)	(\$1,684,122)	\$25,072	-102%
Police Grants Fund	(\$70,751)	\$0	(\$6,961)	\$0	0%
Public Transit Fund	\$690,777	\$46	(\$683,503)	\$0	-100%
Metropolitan Planning	(\$239,174)	\$4	\$4,621	\$0	-100%

Public Safety Communications	(\$106,662)	\$41,132	\$227,661	(\$120,326)	-393%
Direct Distribution	\$0	\$0	\$0	(\$3,971,568)	999%
Redevelopment Loan Fund	\$54,027	\$0	\$5,000	\$0	0%

# Weed & Pest Fund

## Authorized Positions for Weed & Pest Fund

<i>Full Time Positions:</i> 4.04	
ADMINISTRATIVE ASSISTANT II	0.25
ARBORIST	1.00
COMMUNITY ENGAGEMENT COORD.	0.10
PARKS MAINTENANCE TECH I	1.50
PARKS MAINTENANCE TECH II	0.50
PARKS MANAGER	0.10
PARKS SUPERVISOR	0.50
PARKS, REC & FACILITIES DIRECT	0.09

Weed & Pest Fund Summary by Category	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>All Revenue</b>	<b>(\$815,719)</b>	<b>(\$802,897)</b>	<b>(\$825,000)</b>	<b>(\$928,331)</b>	<b>16%</b>
Local Taxes	(\$811,966)	(\$800,000)	(\$800,000)	(\$912,000)	14%
Misc Revenue	(\$3,752)	(\$2,897)	(\$25,000)	(\$16,331)	464%
<b>Expense</b>	<b>\$482,028</b>	<b>\$728,919</b>	<b>\$731,496</b>	<b>\$856,882</b>	<b>18%</b>
Personnel Services	\$238,940	\$306,864	\$289,128	\$332,317	8%
Materials & Supplies	\$85,124	\$87,616	\$91,262	\$97,000	11%
Contractual Services	\$96,206	\$112,886	\$126,353	\$157,185	39%
Capital Outlay	\$38,800	\$207,000	\$207,000	\$256,505	24%
Other Costs	\$21,763	\$14,253	\$14,253	\$9,875	-31%
Utility Expense	\$1,195	\$300	\$3,500	\$4,000	999%
<b>Weed &amp; Pest Fund Net Decrease (Increase)</b>	<b>(\$333,691)</b>	<b>(\$73,978)</b>	<b>(\$93,504)</b>	<b>(\$71,449)</b>	<b>-3%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Weed &amp; Pest Fund</b>	<b>(\$333,691)</b>	<b>(\$73,978)</b>	<b>(\$93,504)</b>	<b>(\$71,449)</b>	<b>-3%</b>
<b>Local Taxes</b>	<b>(\$811,966)</b>	<b>(\$800,000)</b>	<b>(\$800,000)</b>	<b>(\$912,000)</b>	<b>14%</b>
General Property Tax	(\$811,966)	(\$800,000)	(\$800,000)	(\$912,000)	14%
<b>Misc Revenue</b>	<b>(\$3,752)</b>	<b>(\$2,897)</b>	<b>(\$25,000)</b>	<b>(\$16,331)</b>	<b>464%</b>
Interest Earned	(\$3,752)	(\$2,897)	(\$14,000)	(\$16,331)	464%
Misc. Revenue	\$0	\$0	(\$11,000)	\$0	0%
<b>Personnel Services</b>	<b>\$238,940</b>	<b>\$306,864</b>	<b>\$289,128</b>	<b>\$332,317</b>	<b>8%</b>
Salaries and Wages - FT	\$136,810	\$182,667	\$180,317	\$200,682	10%
Salaries and Wages - PT/Season	\$21,514	\$41,982	\$26,000	\$36,000	-14%
Overtime	\$1,491	\$1,500	\$1,950	\$1,500	0%
Standby Pay	\$0	\$0	\$150	\$0	0%
Callback and Callout Pay	\$0	\$0	\$120	\$0	0%
FICA/MC Contributions	\$11,913	\$17,481	\$17,121	\$17,861	2%
Retirement Contributions	\$13,042	\$18,433	\$17,955	\$20,081	9%
Workers Compensation	\$4,232	\$6,338	\$6,222	\$5,884	-7%
Health Insurance	\$46,464	\$34,637	\$34,637	\$47,031	36%
Other Insurance	\$3,036	\$3,586	\$3,586	\$2,095	-42%
Other Employee Compensation	\$438	\$240	\$1,070	\$1,183	393%
<b>Materials &amp; Supplies</b>	<b>\$85,124</b>	<b>\$87,616</b>	<b>\$91,262</b>	<b>\$97,000</b>	<b>11%</b>
General Supplies and Materials	\$69,339	\$73,000	\$73,000	\$83,000	14%
Gas/Fuel	\$13,397	\$9,354	\$13,000	\$14,000	50%
Technology Supplies	\$2,388	\$5,262	\$5,262	\$0	-100%
<b>Contractual Services</b>	<b>\$96,206</b>	<b>\$112,886</b>	<b>\$126,353</b>	<b>\$157,185</b>	<b>39%</b>
Investment Services	\$286	\$207	\$572	\$822	297%
Other Contractual	\$65,568	\$76,921	\$76,921	\$110,000	43%
Internal Services	\$30,352	\$35,758	\$48,860	\$46,363	30%
<b>Capital Outlay</b>	<b>\$38,800</b>	<b>\$207,000</b>	<b>\$207,000</b>	<b>\$256,505</b>	<b>24%</b>
Light Equipment	\$38,800	\$207,000	\$207,000	\$256,505	24%
<b>Transfers Out</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Transfers Out	\$0	\$0	\$0	\$0	0%



	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Other Costs</b>	<b>\$21,763</b>	<b>\$14,253</b>	<b>\$14,253</b>	<b>\$9,875</b>	<b>-31%</b>
Travel/Training	\$5,127	\$5,200	\$5,200	\$5,700	10%
Insurance/Bonds	\$16,635	\$9,053	\$9,053	\$4,175	-54%
<b>Utility Expense</b>	<b>\$1,195</b>	<b>\$300</b>	<b>\$3,500</b>	<b>\$4,000</b>	<b>999%</b>
Water	\$1,195	\$300	\$3,500	\$4,000	999%

<b>CDBG Program Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	\$0	(\$1,250,000)	\$0	\$0	-100%
Intergovernmental	\$0	(\$1,250,000)	\$0	\$0	-100%
<b>Expense</b>	\$21,223	\$1,250,000	\$6,840	\$0	-100%
Contractual Services	\$0	\$1,250,000	\$6,840	\$0	-100%
Transfers Out	\$21,223	\$0	\$0	\$0	0%
<b>CDBG Program Fund Net Decrease (Increase)</b>	\$21,223	\$0	\$6,840	\$0	0%

	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>CDBG Program Fund</b>	\$21,223	\$0	\$6,840	\$0	0%
<b>Intergovernmental</b>	\$0	(\$1,250,000)	\$0	\$0	-100%
Federal Grants	\$0	(\$1,250,000)	\$0	\$0	-100%
<b>Contractual Services</b>	\$0	\$1,250,000	\$6,840	\$0	-100%
Other Contractual	\$0	\$1,250,000	\$6,840	\$0	-100%
<b>Capital Outlay</b>	\$0	\$0	\$0	\$0	0%
Programs and Projects	\$0	\$0	\$0	\$0	0%
<b>Transfers Out</b>	\$21,223	\$0	\$0	\$0	0%
Transfers Out	\$21,223	\$0	\$0	\$0	0%

<b>Special Fire Assistance Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$41,643)</b>	<b>(\$570,072)</b>	<b>(\$461,072)</b>	<b>\$0</b>	<b>-100%</b>
Intergovernmental	(\$758)	(\$460,087)	(\$351,087)	\$0	-100%
Misc Revenue	(\$40,885)	(\$109,985)	(\$109,985)	\$0	-100%
<b>Expense</b>	<b>\$50,399</b>	<b>\$570,073</b>	<b>\$451,088</b>	<b>\$0</b>	<b>-100%</b>
Personnel Services	\$37,716	\$59,985	\$50,000	\$0	-100%
Materials & Supplies	\$8,659	\$200,162	\$200,162	\$0	-100%
Capital Outlay	\$0	\$309,926	\$200,926	\$0	-100%
Other Costs	\$4,025	\$0	\$0	\$0	0%
<b>Special Fire Assistance Fund Net Decrease (Increase)</b>	<b>\$8,756</b>	<b>\$1</b>	<b>(\$9,984)</b>	<b>\$0</b>	<b>-100%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Special Fire Assistance Fund</b>	<b>\$4,732</b>	<b>\$1</b>	<b>(\$9,984)</b>	<b>\$0</b>	<b>-100%</b>
<b>Intergovernmental</b>	<b>(\$758)</b>	<b>(\$460,087)</b>	<b>(\$351,087)</b>	<b>\$0</b>	<b>-100%</b>
Federal Grants	(\$758)	(\$460,087)	(\$351,087)	\$0	-100%
<b>Misc Revenue</b>	<b>(\$40,885)</b>	<b>(\$109,985)</b>	<b>(\$109,985)</b>	<b>\$0</b>	<b>-100%</b>
Reimbursements	(\$40,885)	(\$109,985)	(\$109,985)	\$0	-100%
<b>Personnel Services</b>	<b>\$37,716</b>	<b>\$59,985</b>	<b>\$50,000</b>	<b>\$0</b>	<b>-100%</b>
Overtime	\$31,222	\$50,000	\$50,000	\$0	-100%
FICA/MC Contributions	\$475	\$725	\$0	\$0	-100%
Retirement Contributions	\$5,108	\$8,000	\$0	\$0	-100%
Workers Compensation	\$911	\$1,260	\$0	\$0	-100%
<b>Materials &amp; Supplies</b>	<b>\$8,659</b>	<b>\$200,162</b>	<b>\$200,162</b>	<b>\$0</b>	<b>-100%</b>
General Supplies and Materials	\$8,659	\$200,162	\$200,162	\$0	-100%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$309,926</b>	<b>\$200,926</b>	<b>\$0</b>	<b>-100%</b>
Light Equipment	\$0	\$309,926	\$200,926	\$0	-100%
<b>Other Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Travel/Training	\$0	\$0	\$0	\$0	0%

<b>Revolving Land Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$610,706)</b>	<b>(\$1,730,849)</b>	<b>(\$2,374,793)</b>	<b>(\$20,777)</b>	<b>-99%</b>
Misc Revenue	(\$7,206)	(\$5,849)	(\$18,000)	(\$20,777)	255%
Other Sources	(\$603,500)	(\$1,725,000)	(\$2,356,793)	\$0	-100%
<b>Expense</b>	<b>\$20,044</b>	<b>\$690,295</b>	<b>\$690,671</b>	<b>\$45,849</b>	<b>-93%</b>
Contractual Services	\$20,044	\$45,295	\$45,671	\$45,849	1%
Capital Outlay	\$0	\$645,000	\$645,000	\$0	-100%
<b>Revolving Land Fund Net Decrease (Increase)</b>	<b>(\$590,662)</b>	<b>(\$1,040,554)</b>	<b>(\$1,684,122)</b>	<b>\$25,072</b>	<b>-102%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Revolving Land Fund</b>	<b>(\$590,662)</b>	<b>(\$1,040,554)</b>	<b>(\$1,684,122)</b>	<b>\$25,072</b>	<b>-102%</b>
<b>Misc Revenue</b>	<b>(\$7,206)</b>	<b>(\$5,849)</b>	<b>(\$18,000)</b>	<b>(\$20,777)</b>	<b>255%</b>
Interest Earned	(\$3,165)	(\$2,110)	(\$13,000)	(\$16,870)	700%
Rentals and Leases	(\$4,040)	(\$3,739)	(\$5,000)	(\$3,907)	4%
<b>Other Sources</b>	<b>(\$603,500)</b>	<b>(\$1,725,000)</b>	<b>(\$2,356,793)</b>	<b>\$0</b>	<b>-100%</b>
Transfers In	\$0	(\$645,000)	(\$1,276,793)	\$0	-100%
Sale of Land	(\$603,500)	(\$1,080,000)	(\$1,080,000)	\$0	-100%
<b>Contractual Services</b>	<b>\$20,044</b>	<b>\$45,295</b>	<b>\$45,671</b>	<b>\$45,849</b>	<b>1%</b>
Appraisal Services	\$5,000	\$30,000	\$30,000	\$30,000	0%
Investment Services	\$219	\$150	\$526	\$849	466%
Other Contractual	\$14,825	\$15,145	\$15,145	\$15,000	-1%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$645,000</b>	<b>\$645,000</b>	<b>\$0</b>	<b>-100%</b>
Property	\$0	\$645,000	\$645,000	\$0	-100%

# Police Grants Fund

## Authorized Positions for Police Grants Fund

Full Time Positions: 1.00

VICTIM SERVICES TECHNICIAN 1.00

<b>Police Grants Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$386,992)</b>	<b>(\$253,853)</b>	<b>(\$282,509)</b>	<b>(\$113,751)</b>	<b>-55%</b>
Intergovernmental	(\$339,729)	(\$237,416)	(\$207,416)	(\$88,399)	-63%
Misc Revenue	(\$47,262)	\$0	(\$60,000)	\$0	0%
Other Sources	\$0	(\$16,437)	(\$15,093)	(\$25,352)	54%
<b>Expense</b>	<b>\$383,057</b>	<b>\$253,853</b>	<b>\$275,548</b>	<b>\$113,751</b>	<b>-55%</b>
Personnel Services	\$176,175	\$178,553	\$177,209	\$95,143	-47%
Materials & Supplies	\$45,783	\$6,700	\$45,008	\$4,200	-37%
Contractual Services	\$1,250	\$37,000	\$50,832	\$8,008	-78%
Capital Outlay	\$158,480	\$30,000	\$899	\$0	-100%
Other Costs	\$1,370	\$1,600	\$1,600	\$6,400	300%
<b>Police Grants Fund Net Decrease (Increase)</b>	<b>(\$3,934)</b>	<b>\$0</b>	<b>(\$6,961)</b>	<b>\$0</b>	<b>0%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Police Grants Fund</b>	<b>(\$6,116)</b>	<b>\$0</b>	<b>(\$7,081)</b>	<b>\$0</b>	<b>0%</b>
<b>Intergovernmental</b>	<b>\$0</b>	<b>(\$237,416)</b>	<b>(\$207,416)</b>	<b>(\$88,399)</b>	<b>-63%</b>
Federal Grants	\$0	(\$151,308)	(\$121,308)	(\$32,614)	-78%
State Grants	\$0	(\$86,108)	(\$86,108)	(\$55,785)	-35%
<b>Misc Revenue</b>	<b>(\$45,659)</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>0%</b>
Misc. Revenue	(\$45,659)	\$0	(\$60,000)	\$0	0%
<b>Other Sources</b>	<b>\$0</b>	<b>(\$16,437)</b>	<b>(\$15,093)</b>	<b>(\$25,352)</b>	<b>54%</b>
Transfers In	\$0	(\$16,437)	(\$15,093)	(\$25,352)	54%
<b>Personnel Services</b>	<b>\$0</b>	<b>\$178,553</b>	<b>\$177,209</b>	<b>\$95,143</b>	<b>-47%</b>
Salaries and Wages - FT	\$0	\$57,127	\$56,160	\$59,176	4%
Overtime	\$0	\$85,526	\$85,526	\$0	-100%
FICA/MC Contributions	\$0	\$4,008	\$3,860	\$4,090	2%
Retirement Contributions	\$0	\$5,443	\$5,262	\$5,545	2%
Workers Compensation	\$0	\$1,450	\$1,402	\$1,321	-9%
Health Insurance	\$0	\$24,632	\$24,632	\$24,632	0%
Other Insurance	\$0	\$367	\$367	\$379	3%
<b>Materials &amp; Supplies</b>	<b>\$39,106</b>	<b>\$6,700</b>	<b>\$45,008</b>	<b>\$4,200</b>	<b>-37%</b>
General Supplies and Materials	\$34,658	\$6,700	\$43,573	\$4,200	-37%
Range Supplies	\$4,448	\$0	\$1,435	\$0	0%
Technology Supplies	\$0	\$0	\$0	\$0	0%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$50,712</b>	<b>\$8,008</b>	<b>-78%</b>
Other Contractual	\$0	\$37,000	\$50,712	\$8,008	-78%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$899</b>	<b>\$0</b>	<b>-100%</b>
Light Equipment	\$0	\$30,000	\$899	\$0	-100%
<b>Other Costs</b>	<b>\$437</b>	<b>\$1,600</b>	<b>\$1,600</b>	<b>\$6,400</b>	<b>300%</b>
Travel/Training	\$437	\$1,600	\$1,600	\$6,400	300%



	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Police Federal Grants</b>	<b>(\$22,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>Intergovernmental</b>	<b>(\$281,341)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Federal Grants	(\$281,341)	\$0	\$0	\$0	0%
<b>Personnel Services</b>	<b>\$100,269</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Salaries and Wages - FT	\$5,376	\$0	\$0	\$0	0%
Overtime	\$78,398	\$0	\$0	\$0	0%
FICA/MC Contributions	\$1,550	\$0	\$0	\$0	0%
Retirement Contributions	\$7,401	\$0	\$0	\$0	0%
Workers Compensation	\$2,315	\$0	\$0	\$0	0%
Health Insurance	\$5,208	\$0	\$0	\$0	0%
Other Insurance	\$21	\$0	\$0	\$0	0%
<b>Materials &amp; Supplies</b>	<b>\$93</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
General Supplies and Materials	\$93	\$0	\$0	\$0	0%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Other Contractual	\$0	\$0	\$0	\$0	0%
<b>Capital Outlay</b>	<b>\$158,480</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Technology - Capital	\$158,480	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Travel/Training	\$0	\$0	\$0	\$0	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Police State Grants</b>	<b>(\$42,135)</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>0%</b>
Intergovernmental	(\$58,388)	\$0	\$0	\$0	0%
State Grants	(\$58,388)	\$0	\$0	\$0	0%
<b>Personnel Services</b>	<b>\$8,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Overtime	\$0	\$0	\$0	\$0	0%
FICA/MC Contributions	\$3,166	\$0	\$0	\$0	0%
Retirement Contributions	\$4,115	\$0	\$0	\$0	0%
Workers Compensation	\$1,137	\$0	\$0	\$0	0%
<b>Materials &amp; Supplies</b>	<b>\$6,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
General Supplies and Materials	\$6,585	\$0	\$0	\$0	0%
<b>Contractual Services</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>0%</b>
Other Contractual	\$1,250	\$0	\$120	\$0	0%

# Public Transit

## Authorized Positions for Public Transit - Admin

<i>Full Time Positions:</i> 21.00	
ADMINISTRATIVE ASSISTANT I	2.00
LEAD TRANSIT BUS DRIVER	2.00
PUBLIC TRANSIT MANAGER	1.00
TRANSIT BUS DRIVER	12.00
TRANSIT DISPATCHER	3.00
TRANSIT SUPERVISOR	1.00

Public Transit Fund Summary by Category	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>All Revenue</b>	<b>(\$1,839,215)</b>	<b>(\$4,418,539)</b>	<b>(\$5,132,194)</b>	<b>(\$2,674,249)</b>	<b>-39%</b>
Intergovernmental	(\$1,640,296)	(\$3,586,542)	(\$3,586,542)	(\$1,798,674)	-50%
Goods and Svcs Rev	(\$103,099)	(\$90,000)	(\$90,000)	(\$90,000)	0%
Misc Revenue	(\$1,485)	(\$150,852)	(\$155,652)	(\$130,000)	-14%
Other Sources	(\$94,336)	(\$591,145)	(\$1,300,000)	(\$655,575)	11%
<b>Expense</b>	<b>\$2,529,992</b>	<b>\$4,418,585</b>	<b>\$4,448,691</b>	<b>\$2,674,249</b>	<b>-39%</b>
Personnel Services	\$1,733,399	\$1,850,019	\$1,870,342	\$1,726,282	-7%
Materials & Supplies	\$241,797	\$234,700	\$237,768	\$257,830	10%
Contractual Services	\$270,519	\$314,780	\$314,779	\$290,164	-8%
Capital Outlay	\$123,816	\$1,849,183	\$1,855,899	\$295,000	-84%
Other Costs	\$151,113	\$152,303	\$152,303	\$85,373	-44%
Utility Expense	\$9,348	\$17,600	\$17,600	\$19,600	11%
<b>Public Transit Fund Net Decrease (Increase)</b>	<b>\$690,777</b>	<b>\$46</b>	<b>(\$683,503)</b>	<b>\$0</b>	<b>-100%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Public Transit</b>	<b>(\$1,565,795)</b>	<b>(\$3,146,058)</b>	<b>(\$3,859,713)</b>	<b>(\$2,424,749)</b>	<b>-23%</b>
<b>Intergovernmental</b>	<b>(\$1,366,876)</b>	<b>(\$2,314,061)</b>	<b>(\$2,314,061)</b>	<b>(\$1,549,174)</b>	<b>-33%</b>
Federal Grants	(\$1,189,761)	(\$1,714,061)	(\$1,714,061)	(\$1,214,174)	-29%
State Grants	(\$177,115)	(\$600,000)	(\$600,000)	(\$335,000)	-44%
<b>Goods and Svcs Rev</b>	<b>(\$103,099)</b>	<b>(\$90,000)</b>	<b>(\$90,000)</b>	<b>(\$90,000)</b>	<b>0%</b>
Fare Box Revenue	(\$103,099)	(\$90,000)	(\$90,000)	(\$90,000)	0%
<b>Misc Revenue</b>	<b>(\$1,485)</b>	<b>(\$150,852)</b>	<b>(\$155,652)</b>	<b>(\$130,000)</b>	<b>-14%</b>
Contributions	\$0	(\$150,852)	(\$150,852)	(\$130,000)	-14%
Misc. Revenue	(\$1,485)	\$0	(\$4,800)	\$0	0%
<b>Other Sources</b>	<b>(\$94,336)</b>	<b>(\$591,145)</b>	<b>(\$1,300,000)</b>	<b>(\$655,575)</b>	<b>11%</b>
Transfers In	(\$94,336)	(\$591,145)	(\$1,300,000)	(\$655,575)	11%

**Public Transit Fund - Other Sources Detail** **(\$655,575)**

<b>Public Transit - Transfers In</b>	<b>(\$655,575)</b>
From Capital Fund - Reserves for 12 Passenger Bus Match	(\$17,250)
From Capital Fund - Reserves for 16 Passenger Bus	(\$23,250)
From Direct Distribution - City Contribution	(\$448,408)
From One Cent #17 Fund - Transit Office HVAC Match	(\$5,000)
From One Cent #17 Fund - Transit Portion	(\$161,667)

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Public Transit - Admin</b>	<b>\$1,637,665</b>	<b>\$1,850,019</b>	<b>\$1,870,342</b>	<b>\$1,726,282</b>	<b>-7%</b>
<b>Personnel Services</b>	<b>\$1,637,665</b>	<b>\$1,850,019</b>	<b>\$1,870,342</b>	<b>\$1,726,282</b>	<b>-7%</b>
Salaries and Wages - FT	\$1,009,768	\$1,136,887	\$1,121,158	\$1,028,885	-9%
Salaries and Wages - PT/Season	\$186,448	\$232,817	\$275,000	\$300,000	29%
Overtime	\$2,039	\$5,000	\$5,000	\$5,000	0%
Standby Pay	\$297	\$0	\$0	\$0	0%
FICA/MC Contributions	\$89,912	\$117,364	\$114,958	\$101,447	-14%
Retirement Contributions	\$91,751	\$112,796	\$109,848	\$96,874	-14%
Workers Compensation	\$32,246	\$36,080	\$35,303	\$32,880	-9%
Health Insurance	\$218,199	\$195,924	\$195,924	\$149,744	-24%
Other Insurance	\$4,378	\$7,691	\$7,691	\$6,892	-10%
Other Employee Compensation	\$2,626	\$5,460	\$5,460	\$4,560	-16%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Public Transit - Operations</b>	<b>\$533,962</b>	<b>\$1,296,039</b>	<b>\$1,297,935</b>	<b>\$698,467</b>	<b>-46%</b>
<b>Intergovernmental</b>	<b>(\$145,015)</b>	<b>(\$416,535)</b>	<b>(\$416,535)</b>	<b>(\$249,500)</b>	<b>-40%</b>
Federal Grants	(\$145,015)	(\$318,935)	(\$318,935)	(\$151,750)	-52%
State Grants	\$0	(\$97,600)	(\$97,600)	(\$97,750)	0%
<b>Materials &amp; Supplies</b>	<b>\$241,797</b>	<b>\$11,904</b>	<b>\$12,000</b>	<b>\$257,830</b>	<b>999%</b>
General Supplies and Materials	\$12,214	\$0	\$96	\$13,000	999%
Custodial Supplies	\$225	\$3,000	\$3,000	\$3,000	0%
Postage and Printing	\$4,300	\$4,330	\$4,330	\$4,330	0%
Gas/Fuel	\$224,806	\$0	\$0	\$200,000	999%
Technology Supplies	\$0	\$0	\$0	\$35,000	999%
Uniform Expense	\$252	\$4,574	\$4,574	\$2,500	-45%
<b>Contractual Services</b>	<b>\$270,519</b>	<b>\$307,833</b>	<b>\$307,833</b>	<b>\$290,164</b>	<b>-6%</b>
Internal Services	\$270,519	\$307,833	\$307,833	\$290,164	-6%
<b>Capital Outlay</b>	<b>\$6,201</b>	<b>\$1,320,191</b>	<b>\$1,321,991</b>	<b>\$295,000</b>	<b>-78%</b>
Improvements Other Than Bldgs	\$0	\$580,191	\$580,191	\$25,000	-96%
Light Equipment	\$0	\$660,000	\$660,000	\$270,000	-59%
Technology - Capital	\$0	\$50,000	\$50,000	\$0	-100%
Programs and Projects	\$6,201	\$30,000	\$31,800	\$0	-100%
<b>Other Costs</b>	<b>\$151,113</b>	<b>\$65,507</b>	<b>\$65,507</b>	<b>\$85,373</b>	<b>30%</b>
Travel/Training	\$3,260	\$0	\$0	\$8,000	999%
Insurance/Bonds	\$0	\$0	\$0	\$62,873	999%
Advertising/Promotion	\$146,157	\$62,935	\$62,935	\$12,000	-81%
Dues and Subscriptions	\$1,696	\$2,572	\$2,572	\$2,500	-3%
<b>Utility Expense</b>	<b>\$9,348</b>	<b>\$7,139</b>	<b>\$7,139</b>	<b>\$19,600</b>	<b>175%</b>
Utilities	\$9,245	\$2,539	\$2,539	\$15,000	491%
Communication	\$103	\$4,600	\$4,600	\$4,600	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Public Transit - CARES Act</b>	<b>\$84,945</b>	<b>\$46</b>	<b>\$7,933</b>	<b>\$0</b>	<b>-100%</b>
<b>Intergovernmental</b>	<b>(\$128,405)</b>	<b>(\$855,946)</b>	<b>(\$855,946)</b>	<b>\$0</b>	<b>-100%</b>
Federal Grants	(\$128,405)	(\$855,946)	(\$855,946)	\$0	-100%
<b>Personnel Services</b>	<b>\$95,735</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Salaries and Wages - FT	\$66,168	\$0	\$0	\$0	0%
FICA/MC Contributions	\$5,348	\$0	\$0	\$0	0%
Retirement Contributions	\$12,321	\$0	\$0	\$0	0%
Workers Compensation	\$1,947	\$0	\$0	\$0	0%
Health Insurance	\$5,842	\$0	\$0	\$0	0%
Other Insurance	\$324	\$0	\$0	\$0	0%
Other Employee Compensation	\$3,785	\$0	\$0	\$0	0%
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$222,796</b>	<b>\$225,768</b>	<b>\$0</b>	<b>-100%</b>
General Supplies and Materials	\$0	\$13,886	\$13,886	\$0	-100%
Gas/Fuel	\$0	\$200,000	\$200,000	\$0	-100%
Technology Supplies	\$0	\$8,910	\$11,882	\$0	-100%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$6,947</b>	<b>\$6,946</b>	<b>\$0</b>	<b>-100%</b>
Other Contractual	\$0	\$6,947	\$6,946	\$0	-100%
<b>Capital Outlay</b>	<b>\$117,615</b>	<b>\$528,992</b>	<b>\$533,908</b>	<b>\$0</b>	<b>-100%</b>
Light Equipment	\$62,232	\$4,852	\$9,768	\$0	-100%
Technology - Capital	\$14,583	\$310,029	\$310,029	\$0	-100%
Programs and Projects	\$40,800	\$214,111	\$214,111	\$0	-100%
<b>Other Costs</b>	<b>\$0</b>	<b>\$86,796</b>	<b>\$86,796</b>	<b>\$0</b>	<b>-100%</b>
Travel/Training	\$0	\$8,000	\$8,000	\$0	-100%
Insurance/Bonds	\$0	\$78,796	\$78,796	\$0	-100%
<b>Utility Expense</b>	<b>\$0</b>	<b>\$10,461</b>	<b>\$10,461</b>	<b>\$0</b>	<b>-100%</b>
Utilities	\$0	\$10,461	\$10,461	\$0	-100%

**Public Transit Fund - Capital Outlay Detail** **\$295,000**

Public Transit - Operations - Improvements Other Than	\$25,000
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Transit Office HVAC Installation

Public Transit - Operations - Light Equipment	\$270,000
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12 Passenger Bus Purchase - State Blackcat Grant Funded (85

16 Passenger Bus Purchase - Federal Grant Funded (85%)



# Metropolitan Planning Org

## Authorized Positions for Metropolitan Planning Org

Full Time Positions: 4.00

ADMINISTRATIVE ASSISTANT II	1.00
GRANT SPECIALIST	1.00
MPO SUPERVISOR	1.00
MPO TECHNICIAN	1.00

Metropolitan Planning Summary by Category	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>All Revenue</b>	<b>(\$1,027,668)</b>	<b>(\$1,443,997)</b>	<b>(\$1,064,982)</b>	<b>(\$962,608)</b>	<b>-33%</b>
Intergovernmental	(\$888,343)	(\$1,347,087)	(\$965,445)	(\$871,064)	-35%
Misc Revenue	(\$19,325)	(\$24,642)	(\$27,269)	(\$24,433)	-1%
Other Sources	(\$120,000)	(\$72,268)	(\$72,268)	(\$67,111)	-7%
<b>Expense</b>	<b>\$788,494</b>	<b>\$1,444,001</b>	<b>\$1,069,603</b>	<b>\$962,608</b>	<b>-33%</b>
Personnel Services	\$257,335	\$374,601	\$315,120	\$343,822	-8%
Materials & Supplies	\$3,231	\$8,000	\$8,000	\$5,000	-37%
Contractual Services	\$1,960	\$2,000	\$2,000	\$598,786	999%
Capital Outlay	\$522,091	\$1,045,490	\$730,573	\$0	-100%
Other Costs	\$3,878	\$13,910	\$13,910	\$15,000	8%
<b>Metropolitan Planning Net Decrease (Increase)</b>	<b>(\$239,174)</b>	<b>\$4</b>	<b>\$4,621</b>	<b>\$0</b>	<b>-100%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Metropolitan Planning Org</b>	<b>(\$239,174)</b>	<b>\$4</b>	<b>\$4,621</b>	<b>\$0</b>	<b>-100%</b>
<b>Intergovernmental</b>	<b>(\$888,343)</b>	<b>(\$1,347,087)</b>	<b>(\$965,445)</b>	<b>(\$871,064)</b>	<b>-35%</b>
Federal Grants	(\$888,343)	(\$1,347,087)	(\$965,445)	(\$871,064)	-35%
<b>Misc Revenue</b>	<b>(\$19,325)</b>	<b>(\$24,642)</b>	<b>(\$27,269)</b>	<b>(\$24,433)</b>	<b>-1%</b>
Contributions	(\$19,325)	(\$24,642)	(\$24,642)	(\$24,433)	-1%
Misc. Revenue	\$0	\$0	(\$2,627)	\$0	0%
<b>Other Sources</b>	<b>(\$120,000)</b>	<b>(\$72,268)</b>	<b>(\$72,268)</b>	<b>(\$67,111)</b>	<b>-7%</b>
Transfers In	(\$120,000)	(\$72,268)	(\$72,268)	(\$67,111)	-7%
<b>Personnel Services</b>	<b>\$257,335</b>	<b>\$374,601</b>	<b>\$315,120</b>	<b>\$343,822</b>	<b>-8%</b>
Salaries and Wages - FT	\$176,119	\$256,194	\$218,500	\$240,355	-6%
Overtime	\$0	\$0	\$40	\$0	0%
FICA/MC Contributions	\$12,759	\$19,004	\$17,000	\$17,770	-6%
Retirement Contributions	\$16,143	\$24,314	\$21,000	\$22,521	-7%
Workers Compensation	\$4,623	\$6,885	\$5,500	\$5,737	-17%
Health Insurance	\$46,469	\$66,117	\$51,500	\$55,367	-16%
Other Insurance	\$740	\$1,607	\$1,100	\$1,552	-3%
Other Employee Compensation	\$481	\$480	\$480	\$520	8%
<b>Materials &amp; Supplies</b>	<b>\$3,231</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$5,000</b>	<b>-37%</b>
General Supplies and Materials	\$1,500	\$3,000	\$3,000	\$3,000	0%
Technology Supplies	\$1,731	\$5,000	\$5,000	\$2,000	-60%
<b>Contractual Services</b>	<b>\$1,960</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$598,786</b>	<b>999%</b>
Outside Services	\$0	\$0	\$0	\$506,146	999%
Other Contractual	\$1,960	\$2,000	\$2,000	\$2,000	0%
Internal Services	\$0	\$0	\$0	\$90,640	999%
<b>Capital Outlay</b>	<b>\$522,091</b>	<b>\$1,045,490</b>	<b>\$730,573</b>	<b>\$0</b>	<b>-100%</b>
Technology - Capital	\$0	\$0	\$0	\$0	0%
Programs and Projects	\$522,091	\$1,045,490	\$730,573	\$0	-100%
<b>Other Costs</b>	<b>\$3,878</b>	<b>\$13,910</b>	<b>\$13,910</b>	<b>\$15,000</b>	<b>8%</b>
Travel/Training	\$3,479	\$12,000	\$12,000	\$12,000	0%
Dues and Subscriptions	\$399	\$1,910	\$1,910	\$3,000	57%

# Public Safety Communications

## Budgeted Positions for Public Safety Communications

Full Time Positions: 21.25

POLICE ACCREDITATION SPECIALIST	0.25
PUBLIC SAFETY TELE TRAIN SUPERVISOR	1.00
PUBLIC SAFETY TELECOM SUPERVISOR	4.00
PUBLIC SAFETY TELE-COMM I	5.00
PUBLIC SAFETY TELE-COMM II	5.00
PUBLIC SAFETY TELE-COMM III	4.00
PUBLIC SAFETY TELE-COMM MGR	1.00

Public Safety Communications is budgeted at current strength of 21.25, however the force is authorized up to 23.

Public Safety Communications Summary by Category	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>All Revenue</b>	<b>(\$2,705,509)</b>	<b>(\$2,959,173)</b>	<b>(\$2,990,431)</b>	<b>(\$3,285,090)</b>	<b>11%</b>
Intergovernmental	(\$680,649)	(\$602,030)	(\$602,030)	(\$656,701)	9%
Goods and Svcs Rev	\$0	(\$178,332)	(\$178,332)	(\$220,947)	24%
Misc Revenue	(\$810,592)	(\$750,000)	(\$807,000)	(\$800,000)	7%
Other Sources	(\$1,214,268)	(\$1,428,811)	(\$1,403,069)	(\$1,607,442)	13%
<b>Expense</b>	<b>\$2,598,847</b>	<b>\$3,000,305</b>	<b>\$3,218,092</b>	<b>\$3,164,764</b>	<b>5%</b>
Personnel Services	\$1,646,882	\$1,863,100	\$1,845,769	\$2,040,803	10%
Materials & Supplies	\$19,671	\$43,058	\$43,058	\$55,000	28%
Contractual Services	\$671,876	\$638,191	\$744,715	\$795,083	25%
Capital Outlay	\$31,160	\$220,475	\$344,503	\$7,000	-97%
Other Costs	\$59,074	\$85,481	\$90,048	\$88,761	4%
Utility Expense	\$170,183	\$150,000	\$150,000	\$178,117	19%
<b>Public Safety Communications Net Decrease (Increase)</b>	<b>(\$106,662)</b>	<b>\$41,132</b>	<b>\$227,661</b>	<b>(\$120,326)</b>	<b>-393%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Public Safety Communications</b>	<b>(\$106,662)</b>	<b>\$41,132</b>	<b>\$227,661</b>	<b>(\$120,326)</b>	<b>-393%</b>
<b>Intergovernmental</b>	<b>(\$680,649)</b>	<b>(\$602,030)</b>	<b>(\$602,030)</b>	<b>(\$656,701)</b>	<b>9%</b>
Intergovernmental User Charges	(\$680,649)	(\$602,030)	(\$602,030)	(\$656,701)	9%
<b>Goods and Svcs Rev</b>	<b>\$0</b>	<b>(\$178,332)</b>	<b>(\$178,332)</b>	<b>(\$220,947)</b>	<b>24%</b>
User Fees	\$0	(\$178,332)	(\$178,332)	(\$220,947)	24%
<b>Misc Revenue</b>	<b>(\$810,592)</b>	<b>(\$750,000)</b>	<b>(\$807,000)</b>	<b>(\$800,000)</b>	<b>7%</b>
Misc. Revenue	\$0	\$0	(\$12,000)	\$0	0%
Telephone Service Charge	(\$810,592)	(\$750,000)	(\$795,000)	(\$800,000)	7%
<b>Other Sources</b>	<b>(\$1,214,268)</b>	<b>(\$1,428,811)</b>	<b>(\$1,403,069)</b>	<b>(\$1,607,442)</b>	<b>13%</b>
Transfers In	(\$1,214,268)	(\$1,428,811)	(\$1,403,069)	(\$1,607,442)	13%
<b>Personnel Services</b>	<b>\$1,646,882</b>	<b>\$1,863,100</b>	<b>\$1,845,769</b>	<b>\$2,040,803</b>	<b>10%</b>
Salaries and Wages - FT	\$1,036,843	\$1,189,385	\$1,171,181	\$1,328,490	12%
Salaries and Wages - PT/Season	\$41,323	\$59,500	\$59,500	\$65,000	9%
Holiday Pay	\$20,216	\$20,000	\$0	\$0	-100%
Overtime	\$18,542	\$20,000	\$43,593	\$35,000	75%
Standby Pay	\$14,511	\$12,000	\$16,818	\$14,000	17%
FICA/MC Contributions	\$83,472	\$98,154	\$95,369	\$107,990	10%
Retirement Contributions	\$102,267	\$128,000	\$124,146	\$145,839	14%
Workers Compensation	\$30,108	\$35,555	\$34,656	\$35,221	-1%
Health Insurance	\$281,364	\$279,359	\$279,359	\$288,122	3%
Other Insurance	\$14,626	\$17,547	\$17,547	\$17,541	0%
Other Employee Compensation	\$3,611	\$3,600	\$3,600	\$3,600	0%
<b>Materials &amp; Supplies</b>	<b>\$19,671</b>	<b>\$43,058</b>	<b>\$43,058</b>	<b>\$55,000</b>	<b>28%</b>
General Supplies and Materials	\$9,828	\$7,000	\$7,000	\$7,000	0%
Electricity	\$3,197	\$3,500	\$3,500	\$3,500	0%
Furnishings	\$0	\$7,000	\$7,000	\$12,000	71%
Technology Supplies	\$5,175	\$18,058	\$18,058	\$25,000	38%
Uniform Expense	\$1,471	\$7,500	\$7,500	\$7,500	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Contractual Services</b>	<b>\$671,876</b>	<b>\$638,191</b>	<b>\$744,715</b>	<b>\$795,083</b>	<b>25%</b>
Rent	\$125,592	\$125,592	\$125,592	\$125,592	0%
Maintenance Agreements	\$378,394	\$326,000	\$386,540	\$466,948	43%
Other Contractual	\$17,226	\$36,016	\$82,000	\$33,735	-6%
Internal Services	\$150,664	\$150,583	\$150,583	\$168,808	12%
<b>Capital Outlay</b>	<b>\$31,160</b>	<b>\$220,475</b>	<b>\$344,503</b>	<b>\$7,000</b>	<b>-97%</b>
Light Equipment	\$0	\$207,475	\$207,475	\$7,000	-97%
Light Equipment - Replacement	\$0	\$0	\$124,028	\$0	0%
Technology - Capital	\$12,150	\$13,000	\$13,000	\$0	-100%
Technology - Replacement	\$19,010	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$59,074</b>	<b>\$85,481</b>	<b>\$90,048</b>	<b>\$88,761</b>	<b>4%</b>
Travel/Training	\$7,824	\$16,500	\$21,067	\$30,000	82%
Recruitment Activities	\$0	\$0	\$0	\$3,000	999%
Insurance/Bonds	\$51,250	\$68,981	\$68,981	\$51,761	-25%
Dues and Subscriptions	\$0	\$0	\$0	\$4,000	999%
<b>Utility Expense</b>	<b>\$170,183</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$178,117</b>	<b>19%</b>
Communication	\$170,183	\$150,000	\$150,000	\$178,117	19%

**Public Safety Communications - Capital Outlay Detail                      \$7,000**

<b>Public Safety Communications - Light Equipment</b>	<b>\$7,000</b>
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Spare Fire Suppression for PSCC

**Public Safety Communications - Other Sources Detail                      (\$1,607,442)**

<b>Public Safety Communications - Transfers In</b>	<b>(\$1,607,442)</b>
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From General Fund - Expense Allocation                      (\$1,475,490)

From Metro Fund - Expense Allocation                      (\$125,671)

From Sewer Fund - Expense Allocation                      (\$292)

From Water Fund - Expense Allocation                      (\$5,989)

<b>Direct Distribution Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	\$0	\$0	\$0	(\$7,212,537)	999%
Intergovernmental	\$0	\$0	\$0	(\$7,212,537)	999%
<b>Expense</b>	\$0	\$0	\$0	\$3,240,969	999%
Materials & Supplies	\$0	\$0	\$0	\$471,037	999%
Contractual Services	\$0	\$0	\$0	\$118,450	999%
Transfers Out	\$0	\$0	\$0	\$1,901,482	999%
Other Costs	\$0	\$0	\$0	\$750,000	999%
<b>Direct Distribution Net Decrease (Increase)</b>	\$0	\$0	\$0	(\$3,971,568)	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Direct Distribution</b>	\$0	\$0	\$0	(\$7,212,537)	999%
Intergovernmental	\$0	\$0	\$0	(\$7,212,537)	999%
Direct Distribution	\$0	\$0	\$0	(\$7,212,537)	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Direct Distribution - Transfer</b>	\$0	\$0	\$0	\$1,901,482	999%
Transfers Out	\$0	\$0	\$0	\$1,901,482	999%
Transfers Out	\$0	\$0	\$0	\$1,901,482	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Direct Distribution - Council</b>	\$0	\$0	\$0	\$3,000	999%
Materials & Supplies	\$0	\$0	\$0	\$3,000	999%
Furnishings	\$0	\$0	\$0	\$3,000	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Direct Distribution-City Manager</b>	\$0	\$0	\$0	\$3,000	999%
Materials & Supplies	\$0	\$0	\$0	\$3,000	999%
Furnishings	\$0	\$0	\$0	\$3,000	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Direct Distrib - Soc Com Svcs</b>	\$0	\$0	\$0	\$750,000	999%
Other Costs	\$0	\$0	\$0	\$750,000	999%
Community Service	\$0	\$0	\$0	\$750,000	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Direct Distribution - Info Svc</b>	\$0	\$0	\$0	\$95,000	999%
Contractual Services	\$0	\$0	\$0	\$95,000	999%
Maintenance Agreements	\$0	\$0	\$0	\$85,000	999%
Other Contractual	\$0	\$0	\$0	\$10,000	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Direct Distribution - Police</b>	\$0	\$0	\$0	\$124,202	999%
Materials & Supplies	\$0	\$0	\$0	\$124,202	999%
Evidence Supplies	\$0	\$0	\$0	\$40,202	999%
Furnishings	\$0	\$0	\$0	\$8,000	999%
Uniform Expense	\$0	\$0	\$0	\$76,000	999%



	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Direct Distribution - Fire</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,285</b>	<b>999%</b>
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,835</b>	<b>999%</b>
General Supplies and Materials	\$0	\$0	\$0	\$95,749	999%
Safety Equipment/Supplies	\$0	\$0	\$0	\$201,286	999%
Furnishings	\$0	\$0	\$0	\$34,800	999%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,450</b>	<b>999%</b>
Testing	\$0	\$0	\$0	\$17,600	999%
Other Contractual	\$0	\$0	\$0	\$5,850	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Direct Distribution - Parks</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>999%</b>
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>999%</b>
Furnishings	\$0	\$0	\$0	\$9,000	999%

**Direct Distribution - Transfers Out Detail**

**\$1,901,482**

To Aquatics Fund Subsidy	\$142,222
To Athletics - Subsidy	\$516,351
To Hogadon Fund - Subsidy	\$168,290
To Ice Arena Fund - Ice Arena Subsidy	\$187,405
To Rec Center Fund - Subsidy	\$428,806
To River Fund - Volunteer Day	\$10,000
To Transit - Transit Support	\$448,408

<b>Redevelopment Loan Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	(\$9,581)	(\$63,157)	(\$63,157)	(\$59,888)	-5%
Misc Revenue	\$1,671	\$0	\$0	\$0	0%
Other Sources	(\$11,252)	(\$63,157)	(\$63,157)	(\$59,888)	-5%
<b>Expense</b>	\$65,280	\$63,157	\$68,157	\$59,888	-5%
Debt Service	\$65,280	\$63,157	\$68,157	\$59,888	-5%
<b>Redevelopment Loan Fund Net Decrease (Increase)</b>	\$55,699	\$0	\$5,000	\$0	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Redevelopment Loan Fund</b>	<b>\$54,027</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>0%</b>
Other Sources	(\$11,252)	(\$63,157)	(\$63,157)	(\$59,888)	-5%
Loan Receipts	(\$11,252)	(\$63,157)	(\$63,157)	(\$59,888)	-5%
Debt Service	\$65,280	\$63,157	\$68,157	\$59,888	-5%
Principal	\$50,000	\$50,000	\$55,000	\$55,000	10%
Interest	\$15,280	\$13,157	\$13,157	\$4,888	-63%

# **Section 5:**

# **Capital Fund**

# Capital

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	Change
<b>All Revenue, By Fund</b>	<b>(\$20,304,693)</b>	<b>(\$25,500,900)</b>	<b>(\$31,481,606)</b>	<b>(\$40,195,933)</b>	<b>58%</b>
Capital Projects Fund	(\$20,304,693)	(\$25,500,900)	(\$26,096,857)	(\$21,198,100)	-17%
Capital - One Cent 17	\$0	\$0	(\$5,384,749)	(\$18,997,833)	999%
<b>Expenses, By Fund</b>	<b>\$13,737,279</b>	<b>\$44,671,580</b>	<b>\$51,458,361</b>	<b>\$33,138,750</b>	<b>-26%</b>
Capital Projects Fund	\$13,737,279	\$44,671,580	\$51,458,361	\$28,591,811	-36%
Capital - One Cent 17	\$0	\$0	\$0	\$4,546,939	999%
<b>Net Decrease (Increase)</b>	<b>(\$6,567,415)</b>	<b>\$19,170,680</b>	<b>\$19,976,755</b>	<b>(\$7,057,183)</b>	<b>-137%</b>
Capital Projects Fund	(\$6,567,415)	\$19,170,680	\$25,361,504	\$7,393,711	-61%
Capital - One Cent 17	\$0	\$0	(\$5,384,749)	(\$14,450,894)	999%

<b>Capital Projects Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$20,304,693)</b>	<b>(\$25,500,900)</b>	<b>(\$26,096,857)</b>	<b>(\$21,198,100)</b>	<b>-17%</b>
Local Taxes	(\$16,932,871)	(\$16,876,343)	(\$17,037,480)	\$0	-100%
Intergovernmental	(\$2,006,107)	(\$5,027,500)	(\$5,027,500)	(\$610,964)	-88%
Misc Revenue	(\$299,849)	(\$1,307,462)	(\$1,921,692)	(\$313,765)	-76%
Other Sources	(\$1,065,866)	(\$2,289,595)	(\$2,110,185)	(\$20,273,371)	785%
<b>Expense</b>	<b>\$13,915,761</b>	<b>\$44,671,580</b>	<b>\$51,458,361</b>	<b>\$28,591,812</b>	<b>-36%</b>
Materials & Supplies	\$0	\$82,674	\$15,636	\$213,132	158%
Contractual Services	\$920,936	\$1,829,029	\$1,864,627	\$60,000	-97%
Capital Outlay	\$9,178,091	\$36,845,172	\$35,976,809	\$28,270,380	-23%
Transfers Out	\$3,638,301	\$5,904,047	\$13,590,631	\$48,300	-99%
Other Costs	\$178,432	\$10,658	\$10,658	\$0	-100%
<b>Capital Projects Fund Net Decrease (Increase)</b>	<b>(\$6,388,932)</b>	<b>\$19,170,680</b>	<b>\$25,361,504</b>	<b>\$7,393,712</b>	<b>-61%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Capital Projects Fund</b>	<b>(\$6,567,415)</b>	<b>\$19,170,680</b>	<b>\$25,361,504</b>	<b>\$7,393,712</b>	<b>-61%</b>
<b>Local Taxes</b>	<b>(\$16,932,871)</b>	<b>(\$16,876,343)</b>	<b>(\$17,037,480)</b>	<b>\$0</b>	<b>-100%</b>
Local Option Sales Tax	(\$16,932,871)	(\$16,876,343)	(\$17,037,480)	\$0	-100%
<b>Intergovernmental</b>	<b>(\$2,006,107)</b>	<b>(\$5,027,500)</b>	<b>(\$5,027,500)</b>	<b>(\$610,964)</b>	<b>-88%</b>
Federal Grants	(\$338,308)	(\$4,914,818)	(\$4,914,818)	(\$610,964)	-88%
Direct Distribution	\$0	\$0	\$0	\$0	0%
State Grants	(\$1,596,181)	(\$95,682)	(\$95,682)	\$0	-100%
Revenue From Other Local Govt	(\$71,618)	(\$17,000)	(\$17,000)	\$0	-100%
<b>Misc Revenue</b>	<b>(\$299,849)</b>	<b>(\$1,307,462)</b>	<b>(\$1,921,692)</b>	<b>(\$313,765)</b>	<b>-76%</b>
Interest Earned	(\$286,016)	(\$309,770)	(\$750,000)	\$0	-100%
Contributions	(\$11,834)	(\$997,692)	(\$997,692)	(\$80,442)	-92%
Misc. Revenue	(\$2,000)	\$0	(\$174,000)	(\$129,000)	999%
LAD Principal.	\$0	\$0	\$0	(\$82,212)	999%
LAD Interest	\$0	\$0	\$0	(\$22,111)	999%
<b>Other Sources</b>	<b>(\$1,065,866)</b>	<b>(\$2,289,595)</b>	<b>(\$2,110,185)</b>	<b>(\$20,273,371)</b>	<b>785%</b>
Transfers In	(\$1,063,568)	(\$2,289,595)	(\$2,110,185)	(\$20,271,508)	785%
Loan Receipts	(\$2,299)	\$0	\$0	(\$1,863)	999%
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$82,674</b>	<b>\$15,636</b>	<b>\$213,132</b>	<b>158%</b>
General Supplies and Materials	\$0	\$0	\$612	\$204,132	999%
Technology Supplies	\$0	\$7,674	\$9,209	\$0	-100%
Maint/Repair (non contract)	\$0	\$75,000	\$5,815	\$9,000	-88%
<b>Contractual Services</b>	<b>\$920,936</b>	<b>\$1,829,029</b>	<b>\$1,864,627</b>	<b>\$60,000</b>	<b>-97%</b>
Investment Services	\$29,166	\$22,089	\$34,242	\$0	-100%
Other Contractual	\$891,771	\$1,806,940	\$1,830,385	\$60,000	-97%

	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Capital Outlay</b>	<b>\$9,178,091</b>	<b>\$36,845,172</b>	<b>\$35,976,809</b>	<b>\$28,270,380</b>	<b>-23%</b>
Buildings	\$120,872	\$1,835,571	\$1,835,571	\$0	-100%
Improvements to Buildings	\$676,980	\$5,297,844	\$5,487,029	\$22,996,626	334%
Improvements Other Than Bldgs	\$5,455,310	\$19,332,632	\$18,706,522	\$3,677,316	-81%
Light Equipment	\$1,454,312	\$5,058,985	\$4,920,266	\$1,132,438	-78%
Light Equipment - Replacement	\$34,483	\$66,762	\$66,762	\$0	-100%
Heavy Equipment	\$550,752	\$1,390,240	\$1,390,240	\$300,000	-78%
Heavy Equip. - Replacement	\$406,232	\$868,318	\$860,534	\$0	-100%
Technology - Capital	\$369,360	\$2,982,188	\$2,697,253	\$164,000	-95%
Technology - Replacement	\$33,856	\$5,175	\$5,175	\$0	-100%
Programs and Projects	\$75,934	\$7,457	\$7,457	\$0	-100%
<b>Transfers Out</b>	<b>\$3,638,301</b>	<b>\$5,904,047</b>	<b>\$13,590,631</b>	<b>\$48,300</b>	<b>-99%</b>
Transfers Out	\$3,638,301	\$5,904,047	\$13,590,631	\$48,300	-99%
<b>Other Costs</b>	<b>(\$50)</b>	<b>\$10,658</b>	<b>\$10,658</b>	<b>\$0</b>	<b>-100%</b>
Community Service	(\$50)	\$10,658	\$10,658	\$0	-100%



**Capital Projects Fund - Capital Outlay Detail** **\$28,270,379**

<b>Capital Projects Fund - Improvements to Buildings</b>	<b>\$22,996,626</b>
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- Aquatics Center - Roof and Structural Repairs
- Fire - Station 3 Roof Replacement
- Lifesteps Campus - Bldg F Basement Wall Repair
- Lifesteps Campus - HVAC for Building "L"
- Lifesteps Campus - Sprinkler System Upgrades
- Parking Garage - Elevator Repairs
- Police Station - Renovate Business Center
- Transit Bus Barn - New Floor

<b>Capital Projects Fund - Improvements Other Than Bldgs</b>	<b>\$3,677,315</b>
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- Ford Wyo Center - FWC Overflow Lot - Access Paving
- Ford Wyo Center - FWC Overflow Lot - Gate
- Parks - Baseline Flow Meter Replacements (Contracted Work)
- Parks - PRTT FY24 Trail Maintenance
- Parks - Raw Water Tie-Ins - Water Garage and Service Center
- Parks - Rebuild Pump at Crossroads
- Parks - Washington Park Revival - B.Ball Field Lighting
- Parks - Washington Park Revival - Design and CA
- Parks - Washington Park Revival - Pickleball Courts
- Parks - Washington Park Revival - Restroom Reconstruct
- Parks - Washington Park Revival - Transit Sign
- Streets - I25 Phase 2 Enhancements
- Streets - K St. - St. Mary to Bryan Stock
- Streets - Shannon & 8th Stormwater Improvements
- Streets - Westridge Improv Ph2

<b>Capital Projects Fund - Light Equipment</b>	<b>\$1,132,438</b>
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- Cemetery - Replace Utility Vehicle Unit 90964
- Engineering - Surveying Equipment
- Fire - Annual Turnout Gear Replacement
- Fire - Chief/Captain Support Vehicle Equipment
- Fire - Equip Three Fire Support Vehicles
- Fire - Gear Dryer
- Fire - Gear Extractor
- Fire - Red Boat Motor
- Fire - Station 5 Gear Extractor Electrical
- Fire - Station 5 Gear Extractor Plumbing
- Ford Wyo - Folding Chairs Replacement
- Golf - Turf Gator Replacement 1 of 4
- Golf - Utility Vehicle Purchase
- Parks - Replace Trailer Unit 83306
- Parks - Replace Trailer Unit 83307
- Parks - Replace Trim Mower Unit 83234
- Parks - Replace Trim Mower Unit 83264
- PD Marked Unit 201 - Equipment
- PD Marked Unit 201 - Vehicle
- PD Marked Unit 220 - Equipment
- PD Marked Unit 220 - Vehicle
- PD Marked Unit 221 - Equipment
- PD Marked Unit 221 - Vehicle
- PD Marked Unit 229 - Equipment
- PD Marked Unit 229 - Vehicle
- PD Marked Unit 238 - Equipment
- PD Marked Unit 238 - Vehicle
- PD Marked Unit 256 - Equipment
- PD Marked Unit 256 - Vehicle
- PD Marked Unit 260 - Equipment
- PD Marked Unit 260 - Vehicle
- PD Unmarked Unit 10119 - Equipment
- PD Unmarked Unit 10119 - Vehicle

<b>Capital Projects Fund - Heavy Equipment</b>	<b>\$300,000</b>
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- Fire - Ladder Truck Lease
- Streets - Material Stacker for Ice Shed

<b>Capital Projects Fund - Technology - Capital</b>	<b>\$164,000</b>
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- Attorney - Photocopier
- Council Chambers AV Upgrades FY24 Ph1
- Hogadon - Cell Reception Booster
- Information Technology - Intrusion Detection System

<b>Capital - One Cent 17 Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	\$0	\$0	(\$5,384,749)	(\$18,997,833)	999%
Local Taxes	\$0	\$0	(\$5,384,749)	(\$18,990,033)	999%
Other Sources	\$0	\$0	\$0	(\$7,800)	999%
<b>Expense</b>	\$0	\$0	\$0	\$4,546,939	999%
Capital Outlay	\$0	\$0	\$0	\$2,621,403	999%
Transfers Out	\$0	\$0	\$0	\$1,607,036	999%
Other Costs	\$0	\$0	\$0	\$318,500	999%
<b>Capital - One Cent 17 Net Decrease (Increase)</b>	\$0	\$0	(\$5,384,749)	(\$14,450,894)	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Capital - One Cent 17</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,384,749)</b>	<b>(\$14,450,894)</b>	<b>999%</b>
Local Taxes	\$0	\$0	(\$5,384,749)	(\$18,990,033)	999%
Local Option Sales Tax	\$0	\$0	(\$5,384,749)	(\$18,990,033)	999%
Other Sources	\$0	\$0	\$0	(\$7,800)	999%
Transfers In	\$0	\$0	\$0	(\$7,800)	999%
Capital Outlay	\$0	\$0	\$0	\$2,621,403	999%
Improvements to Buildings	\$0	\$0	\$0	\$333,333	999%
Improvements Other Than Bldgs	\$0	\$0	\$0	\$1,370,000	999%
Light Equipment	\$0	\$0	\$0	\$715,988	999%
Technology - Capital	\$0	\$0	\$0	\$202,082	999%
Transfers Out	\$0	\$0	\$0	\$1,607,036	999%
Transfers Out	\$0	\$0	\$0	\$1,607,036	999%
Other Costs	\$0	\$0	\$0	\$318,500	999%
Community Service	\$0	\$0	\$0	\$318,500	999%

**Capital - One Cent 17 - Capital Outlay Detail** **\$2,621,403**

**Capital - One Cent 17 - Improvements to Buildings** **\$333,333**

- City Hall Elevator Modernization
- Lifesteps Campus Improvements
- Nicolaysen Art Museum Improvements
- Stuckenhoff Parking Lot Improvements

**Capital - One Cent 17 - Improvements Other Than Bldgs** **\$1,370,000**

- Streets - "A" Street Drainage
- Streets - Bryan Evansville Rd

**Capital - One Cent 17 - Light Equipment** **\$715,988**

- BAS - Sewer Inspection Equip
- Fire - Stat.1 Gear Extractor Elect
- Fire - Stat.1 Gear Extractor Purch
- Fire - Station 3 Gear Dryer
- Fire - Station 3 Gear Dryer Electr
- Fire Extrication - Combi Tools
- Fire Extrication - Cutter/Spreader
- PD Marked Unit 202 - Equipment
- PD Marked Unit 202 - Vehicle
- PD Marked Unit 225 - Equip
- PD Marked Unit 225 - Vehicle
- PD Marked Unit 252 - Equip
- PD Marked Unit 252 - Vehicle
- PD Unit 263 - Equipment
- PD Unit 263 - Vehicle
- Streets - Buggies for Traffic
- Streets - One Ton Flatbed 151569
- Streets - Two Sprayers

**Capital - One Cent 17 - Technology - Capital** **\$202,082**

- Fire - 35 Portable Radios
- Police - Forensics Server Storage
- Streets - Misc Traffic Equip

## **Section 6:**

# **Utility Enterprise Funds**

# Utility Enterprise Funds

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	Change
<b>Expenses, By Fund</b>	<b>\$42,315,177</b>	<b>\$81,824,131</b>	<b>\$81,992,064</b>	<b>\$60,609,084</b>	<b>-26%</b>
Water Distribution Fund	\$14,328,474	\$21,270,430	\$21,636,361	\$18,364,666	-14%
Water Treatment Plant Ops Fund	\$3,294,508	\$3,849,135	\$4,043,164	\$4,344,283	13%
Sewer Fund	\$6,885,809	\$10,196,399	\$10,190,765	\$8,576,207	-16%
Wastewater Treatment Plant	\$4,395,159	\$17,498,017	\$17,558,968	\$9,357,673	-47%
Refuse Collection Fund	\$7,583,155	\$11,703,888	\$11,209,195	\$10,389,466	-11%
Balefill Fund	\$5,828,072	\$17,306,262	\$17,353,611	\$9,576,789	-45%
<b>All Revenue, By Fund</b>	<b>(\$50,980,262)</b>	<b>(\$62,998,438)</b>	<b>(\$58,510,791)</b>	<b>(\$56,295,237)</b>	<b>-11%</b>
Water Distribution Fund	(\$15,880,991)	(\$16,111,731)	(\$15,443,279)	(\$15,899,416)	-1%
Water Treatment Plant Ops Fund	(\$3,294,894)	(\$3,849,135)	(\$4,043,164)	(\$4,344,283)	13%
Sewer Fund	(\$8,081,616)	(\$7,614,235)	(\$6,975,534)	(\$8,135,990)	7%
Wastewater Treatment Plant	(\$7,051,088)	(\$14,673,016)	(\$14,093,970)	(\$9,837,592)	-33%
Refuse Collection Fund	(\$8,924,670)	(\$9,957,182)	(\$10,350,150)	(\$10,705,028)	8%
Balefill Fund	(\$7,747,003)	(\$10,793,139)	(\$7,604,694)	(\$7,372,928)	-32%
<b>Net Decrease (Increase)</b>	<b>(\$8,665,085)</b>	<b>\$18,825,693</b>	<b>\$23,481,273</b>	<b>\$4,313,847</b>	<b>-77%</b>
Water Distribution Fund	(\$1,552,517)	\$5,158,699	\$6,193,082	\$2,465,250	-52%
Water Treatment Plant Ops Fund	(\$386)	\$0	\$0	\$0	0%
Sewer Fund	(\$1,195,807)	\$2,582,164	\$3,215,231	\$440,217	-83%
Wastewater Treatment Plant	(\$2,655,929)	\$2,825,001	\$3,464,998	(\$479,919)	-117%
Refuse Collection Fund	(\$1,341,515)	\$1,746,706	\$859,045	(\$315,562)	-118%
Balefill Fund	(\$1,918,931)	\$6,513,123	\$9,748,917	\$2,203,861	-66%

# Water Administration

## Authorized Positions for Water Administration

*Full Time Positions: 1.68*

ADMINISTRATIVE ASSISTANT III	0.60
COMM & MARKETING GENERALIST	0.17
MARKETING AND GRAPHIC DESIGNER	0.17
PUBLIC SERVICES DIRECTOR	0.14
PUBLIC UTILITIES MANAGER	0.60

## Authorized Positions for Water Distribution

*Full Time Positions: 17.00*

ADMINISTRATIVE ASSISTANT II	1.00
CROSS CONNECT. CONTROL INSPECT	1.00
EQUIPMENT OPERATOR III	4.00
GIS TECHNICIAN	1.00
INSTRUMENT & CONTROLS TECH.	0.30
UTILITY SUPERVISOR	1.34
UTILITY WORKER I	5.36
UTILITY WORKER III	2.00
WATER DISTRIBUTION MANAGER	1.00



<b>Water Distribution Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$15,924,238)</b>	<b>(\$16,111,731)</b>	<b>(\$15,443,279)</b>	<b>(\$15,899,416)</b>	<b>-1%</b>
Intergovernmental	(\$3,479)	\$0	\$0	\$0	0%
Goods and Svcs Rev	(\$12,689,507)	(\$12,877,435)	(\$12,051,075)	(\$13,835,685)	7%
Misc Revenue	(\$257,669)	(\$197,296)	(\$304,204)	(\$483,363)	145%
Utility Revenue	(\$473,584)	(\$537,000)	(\$588,000)	(\$874,000)	63%
Other Sources	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$706,368)	-72%
<b>Expense</b>	<b>\$16,852,781</b>	<b>\$21,270,430</b>	<b>\$21,636,361</b>	<b>\$18,364,666</b>	<b>-14%</b>
Personnel Services	\$2,413,989	\$2,738,620	\$2,717,163	\$2,545,023	-7%
Materials & Supplies	\$7,781,298	\$8,518,543	\$8,591,943	\$9,104,057	7%
Contractual Services	\$967,379	\$1,604,263	\$1,641,263	\$1,560,610	-3%
Capital Outlay	\$2,864,177	\$7,510,738	\$7,790,206	\$4,254,365	-43%
Depreciation / Amort	\$2,530,045	\$0	\$0	\$0	0%
Debt Service	\$75,504	\$755,222	\$755,222	\$656,714	-13%
Transfers Out	\$1,374	\$0	\$3,000	\$5,989	999%
Other Costs	\$201,816	\$113,544	\$110,464	\$210,708	86%
Utility Expense	\$17,201	\$29,500	\$27,100	\$27,200	-8%
<b>Water Distribution Fund Net Decrease (Increase)</b>	<b>\$928,543</b>	<b>\$5,158,699</b>	<b>\$6,193,082</b>	<b>\$2,465,250</b>	<b>-52%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Water Revenue and Transfers</b>	<b>(\$15,880,991)</b>	<b>(\$16,111,731)</b>	<b>(\$15,443,279)</b>	<b>(\$15,899,416)</b>	<b>-1%</b>
<b>Goods and Svcs Rev</b>	<b>(\$12,689,507)</b>	<b>(\$12,877,435)</b>	<b>(\$12,051,075)</b>	<b>(\$13,835,685)</b>	<b>7%</b>
User Fees	(\$12,494,202)	(\$12,692,822)	(\$11,866,312)	(\$13,644,784)	8%
Other Fees & Charges	(\$240)	\$0	(\$150)	\$0	0%
Interdepartmental Services	(\$195,065)	(\$184,613)	(\$184,613)	(\$190,901)	3%
<b>Misc Revenue</b>	<b>(\$217,900)</b>	<b>(\$197,296)</b>	<b>(\$304,204)</b>	<b>(\$483,363)</b>	<b>145%</b>
Interest Earned	(\$196,434)	(\$168,092)	(\$275,000)	(\$454,113)	170%
Rentals and Leases	(\$18,317)	(\$14,204)	(\$14,204)	(\$14,250)	0%
Misc. Revenue	(\$3,149)	(\$15,000)	(\$15,000)	(\$15,000)	0%
<b>Utility Revenue</b>	<b>(\$473,584)</b>	<b>(\$537,000)</b>	<b>(\$588,000)</b>	<b>(\$874,000)</b>	<b>63%</b>
Wholesale Water Sales	(\$190,603)	(\$168,000)	(\$168,000)	(\$190,000)	13%
Hydrant Usage	(\$59,295)	(\$60,000)	(\$60,000)	(\$60,000)	0%
Service Reconnections	(\$28,100)	(\$90,000)	(\$180,000)	(\$410,000)	356%
Meter Sales & Installs	(\$31,550)	(\$30,000)	(\$30,000)	(\$30,000)	0%
Construction Connections	(\$28,645)	(\$35,000)	(\$25,000)	(\$30,000)	-14%
System Development Charges	(\$135,391)	(\$154,000)	(\$125,000)	(\$154,000)	0%
<b>Other Sources</b>	<b>(\$2,500,000)</b>	<b>(\$2,500,000)</b>	<b>(\$2,500,000)</b>	<b>(\$706,368)</b>	<b>-72%</b>
Transfers In	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)	(\$706,368)	-72%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Water Administration</b>	<b>\$8,083,031</b>	<b>\$8,651,819</b>	<b>\$8,648,426</b>	<b>\$9,180,699</b>	<b>6%</b>
<b>Personnel Services</b>	<b>\$177,173</b>	<b>\$210,674</b>	<b>\$206,981</b>	<b>\$223,091</b>	<b>6%</b>
Salaries and Wages - FT	\$116,074	\$152,306	\$149,676	\$160,082	5%
Overtime	\$0	\$0	\$0	\$0	0%
FICA/MC Contributions	\$10,285	\$11,814	\$11,412	\$12,229	4%
Retirement Contributions	\$13,241	\$16,451	\$15,893	\$17,000	3%
Workers Compensation	\$2,894	\$3,376	\$3,273	\$3,133	-7%
Health Insurance	\$16,968	\$16,325	\$16,325	\$19,929	22%
Other Insurance	\$6,872	\$7,131	\$7,131	\$7,447	4%
Unemployment Compensation	\$6,998	\$0	\$0	\$0	0%
Other Employee Compensation	\$3,839	\$3,271	\$3,271	\$3,271	0%
<b>Materials &amp; Supplies</b>	<b>\$7,001,201</b>	<b>\$7,540,551</b>	<b>\$7,540,451</b>	<b>\$7,927,857</b>	<b>5%</b>
General Supplies and Materials	\$1,108	\$2,000	\$1,900	\$2,000	0%
Postage and Printing	\$256	\$1,000	\$1,000	\$750	-25%
Bulk Water	\$6,998,648	\$7,535,051	\$7,535,051	\$7,924,107	5%
Technology Supplies	\$1,188	\$2,500	\$2,500	\$1,000	-60%
<b>Contractual Services</b>	<b>\$652,603</b>	<b>\$818,150</b>	<b>\$818,150</b>	<b>\$842,554</b>	<b>3%</b>
Investment Services	\$15,681	\$11,986	\$11,986	\$22,866	91%
Other Contractual	\$82,836	\$169,623	\$169,623	\$202,000	19%
Internal Services	\$554,086	\$636,541	\$636,541	\$617,688	-3%
<b>Capital Outlay</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Property	\$60,000	\$0	\$0	\$0	0%
<b>Transfers Out</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$5,989</b>	<b>999%</b>
Transfers Out	\$1,374	\$0	\$3,000	\$5,989	999%
<b>Other Costs</b>	<b>\$190,413</b>	<b>\$79,044</b>	<b>\$78,844</b>	<b>\$180,208</b>	<b>128%</b>
Bad Debt	\$116,600	\$0	\$0	\$0	0%
Travel/Training	\$0	\$2,000	\$1,800	\$2,000	0%
Insurance/Bonds	\$68,217	\$71,044	\$71,044	\$171,708	142%
Dues and Subscriptions	\$5,596	\$6,000	\$6,000	\$6,500	8%
<b>Utility Expense</b>	<b>\$268</b>	<b>\$3,400</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>-71%</b>
Communication	\$268	\$3,400	\$1,000	\$1,000	-71%
<b>Water Distribution</b>	<b>\$4,575,519</b>	<b>\$10,510,311</b>	<b>\$10,686,770</b>	<b>\$6,723,719</b>	<b>-36%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Personnel Services</b>	<b>\$1,545,330</b>	<b>\$1,474,416</b>	<b>\$1,469,872</b>	<b>\$1,503,780</b>	<b>2%</b>
Salaries and Wages - FT	\$983,554	\$965,021	\$955,824	\$989,577	3%
Overtime	\$18,646	\$22,420	\$18,000	\$22,420	0%
Standby Pay	\$20,898	\$20,000	\$22,000	\$22,000	10%
Callback and Callout Pay	\$0	\$0	\$12,524	\$0	0%
FICA/MC Contributions	\$79,122	\$78,232	\$76,366	\$76,363	-2%
Retirement Contributions	\$91,463	\$91,848	\$89,562	\$96,884	5%
Workers Compensation	\$28,668	\$28,355	\$27,752	\$24,793	-13%
Health Insurance	\$317,908	\$258,683	\$258,683	\$261,109	1%
Other Insurance	\$3,359	\$5,431	\$5,431	\$6,062	12%
Other Employee Compensation	\$1,713	\$4,426	\$3,730	\$4,572	3%
<b>Materials &amp; Supplies</b>	<b>\$369,911</b>	<b>\$302,092</b>	<b>\$316,592</b>	<b>\$302,800</b>	<b>0%</b>
General Supplies and Materials	\$28,216	\$39,800	\$39,800	\$49,800	25%
Postage and Printing	\$1,036	\$2,000	\$2,000	\$2,000	0%
Electricity	\$0	\$2,500	\$2,500	\$10,000	300%
Natural Gas	\$15,582	\$20,000	\$20,000	\$20,000	0%
Gas/Fuel	\$69,097	\$70,000	\$80,000	\$80,000	14%
Water & Sewer Line Materials	\$106,154	\$103,500	\$108,000	\$112,000	8%
Technology Supplies	\$7,080	\$6,000	\$6,000	\$1,000	-83%
Maint/Repair (non contract)	\$138,708	\$53,792	\$53,792	\$25,000	-54%
Uniform Expense	\$4,038	\$4,500	\$4,500	\$3,000	-33%
<b>Contractual Services</b>	<b>\$219,736</b>	<b>\$558,915</b>	<b>\$588,915</b>	<b>\$497,060</b>	<b>-11%</b>
Professional Services	\$26,162	\$329,454	\$359,454	\$218,000	-34%
Maintenance Agreements	\$1,994	\$11,400	\$11,400	\$11,400	0%
Laundry/Towel	\$300	\$500	\$500	\$500	0%
Other Contractual	\$11,332	\$13,200	\$13,200	\$14,000	6%
Internal Services	\$179,948	\$204,361	\$204,361	\$253,160	24%
<b>Capital Outlay</b>	<b>\$2,348,109</b>	<b>\$7,386,166</b>	<b>\$7,522,049</b>	<b>\$3,734,365</b>	<b>-49%</b>
Property	\$0	\$0	\$0	\$0	0%
Buildings	\$147,990	\$861,010	\$861,010	\$1,500,000	74%
Improvements Other Than Bldgs	\$2,092,317	\$5,815,204	\$5,974,079	\$2,029,365	-65%
Intangibles	\$6,571	\$32,500	\$32,500	\$0	-100%
Light Equipment - Replacement	\$2,238	\$184,471	\$174,700	\$205,000	11%
Heavy Equip. - Replacement	\$95,203	\$492,981	\$479,760	\$0	-100%
Technology - Replacement	\$3,790	\$0	\$0	\$0	0%

	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Debt Service</b>	<b>\$75,504</b>	<b>\$755,222</b>	<b>\$755,222</b>	<b>\$656,714</b>	<b>-13%</b>
Principal	\$0	\$669,023	\$669,023	\$587,074	-12%
Interest	\$75,504	\$86,199	\$86,199	\$69,640	-19%
<b>Other Costs</b>	<b>\$5,096</b>	<b>\$17,000</b>	<b>\$17,620</b>	<b>\$15,000</b>	<b>-12%</b>
Travel/Training	\$5,096	\$17,000	\$17,620	\$15,000	-12%
<b>Utility Expense</b>	<b>\$11,833</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$14,000</b>	<b>-15%</b>
Communication	\$9,748	\$14,000	\$14,000	\$11,500	-18%
Refuse Collection	\$2,085	\$2,500	\$2,500	\$2,500	0%

# Water Meters

## Authorized Positions for Water Meters

*Full Time Positions:* 7.00

UTILITY SUPERVISOR	1.00
UTILITY WORKER I	3.00
UTILITY WORKER II	2.00
UTILITY WORKER III	1.00

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Water Meters</b>	<b>\$408,311</b>	<b>\$892,008</b>	<b>\$1,086,094</b>	<b>\$1,124,651</b>	<b>26%</b>
<b>Personnel Services</b>	<b>\$274,397</b>	<b>\$533,358</b>	<b>\$525,450</b>	<b>\$551,755</b>	<b>3%</b>
Salaries and Wages - FT	\$170,177	\$348,348	\$340,200	\$382,297	10%
Overtime	\$1,867	\$8,500	\$8,500	\$9,000	6%
Standby Pay	\$3,678	\$9,500	\$9,500	\$10,000	5%
Callback and Callout Pay	\$0	\$0	\$2,800	\$0	0%
FICA/MC Contributions	\$16,122	\$28,486	\$27,403	\$29,857	5%
Retirement Contributions	\$18,289	\$33,004	\$31,877	\$37,603	14%
Workers Compensation	\$5,852	\$10,308	\$9,958	\$9,701	-6%
Health Insurance	\$57,233	\$92,794	\$92,794	\$70,811	-24%
Other Insurance	\$699	\$1,938	\$1,938	\$2,006	4%
Other Employee Compensation	\$481	\$480	\$480	\$480	0%
<b>Materials &amp; Supplies</b>	<b>\$105,252</b>	<b>\$287,900</b>	<b>\$341,900</b>	<b>\$480,400</b>	<b>67%</b>
General Supplies and Materials	\$86,468	\$270,000	\$320,000	\$461,500	71%
Postage and Printing	\$20	\$400	\$400	\$400	0%
Gas/Fuel	\$14,888	\$11,000	\$15,000	\$15,000	36%
Technology Supplies	\$3,875	\$5,500	\$5,500	\$1,000	-82%
Maint/Repair (non contract)	\$0	\$1,000	\$1,000	\$1,000	0%
Uniform Expense	\$0	\$0	\$0	\$1,500	999%
<b>Contractual Services</b>	<b>\$22,311</b>	<b>\$38,750</b>	<b>\$45,750</b>	<b>\$53,496</b>	<b>38%</b>
Maintenance Agreements	\$17,874	\$28,000	\$30,000	\$30,000	7%
Other Contractual	\$150	\$750	\$750	\$0	-100%
Internal Services	\$4,286	\$10,000	\$15,000	\$23,496	135%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$155,994</b>	<b>\$20,000</b>	<b>33%</b>
Improvements Other Than Bldgs	\$0	\$15,000	\$15,000	\$20,000	33%
Light Equipment	\$0	\$0	\$140,994	\$0	0%
<b>Other Costs</b>	<b>\$2,542</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$8,000</b>	<b>-20%</b>
Travel/Training	\$2,542	\$10,000	\$10,000	\$8,000	-20%
<b>Utility Expense</b>	<b>\$3,809</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$11,000</b>	<b>57%</b>
Communication	\$3,809	\$7,000	\$7,000	\$11,000	57%

# Water Tanks

## Authorized Positions for Water Tanks

*Full Time Positions:* 3.30

UTILITY SUPERVISOR	0.66
UTILITY WORKER I	2.64



	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Water Tanks</b>	<b>\$1,261,612</b>	<b>\$1,216,292</b>	<b>\$1,215,071</b>	<b>\$1,335,597</b>	<b>10%</b>
<b>Personnel Services</b>	<b>\$417,295</b>	<b>\$520,172</b>	<b>\$514,860</b>	<b>\$266,397</b>	<b>-49%</b>
Salaries and Wages - FT	\$251,999	\$331,065	\$327,968	\$165,265	-50%
Overtime	\$9,586	\$15,500	\$12,000	\$15,500	0%
Standby Pay	\$7,397	\$6,200	\$6,200	\$6,200	0%
Callback and Callout Pay	\$0	\$0	\$1,975	\$0	0%
FICA/MC Contributions	\$20,773	\$27,224	\$26,750	\$13,930	-49%
Retirement Contributions	\$26,091	\$31,311	\$30,731	\$17,519	-44%
Workers Compensation	\$7,526	\$9,874	\$9,721	\$4,566	-54%
Health Insurance	\$92,783	\$97,013	\$97,013	\$41,803	-57%
Other Insurance	\$898	\$1,827	\$1,827	\$962	-47%
Other Employee Compensation	\$243	\$158	\$675	\$652	313%
<b>Materials &amp; Supplies</b>	<b>\$304,934</b>	<b>\$388,000</b>	<b>\$393,000</b>	<b>\$393,000</b>	<b>1%</b>
General Supplies and Materials	\$2,195	\$8,000	\$8,000	\$8,000	0%
Electricity	\$294,138	\$370,000	\$375,000	\$375,000	1%
Booster/lift station supplies	\$8,600	\$10,000	\$10,000	\$10,000	0%
<b>Contractual Services</b>	<b>\$78,260</b>	<b>\$188,448</b>	<b>\$188,448</b>	<b>\$167,500</b>	<b>-11%</b>
Professional Services	\$6,477	\$7,000	\$7,000	\$7,000	0%
Laundry/Towel	\$298	\$500	\$500	\$500	0%
Other Contractual	\$71,485	\$180,948	\$180,948	\$160,000	-12%
<b>Capital Outlay</b>	<b>\$456,068</b>	<b>\$109,572</b>	<b>\$112,163</b>	<b>\$500,000</b>	<b>356%</b>
Improvements Other Than Bldgs	\$414,440	\$109,572	\$109,572	\$480,000	338%
Intangibles	\$41,628	\$0	\$2,591	\$0	0%
Technology - Capital	\$0	\$0	\$0	\$20,000	999%
<b>Other Costs</b>	<b>\$3,765</b>	<b>\$7,500</b>	<b>\$4,000</b>	<b>\$7,500</b>	<b>0%</b>
Travel/Training	\$3,765	\$7,500	\$4,000	\$7,500	0%
<b>Utility Expense</b>	<b>\$1,290</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$1,200</b>	<b>-54%</b>
Communication	\$1,290	\$2,600	\$2,600	\$1,200	-54%

**Water Distribution Fund - Capital Outlay Detail** **\$4,254,365**

**Water Distribution - Buildings** **\$1,500,000**

Water Garage Building

**Water Distribution - Improvements Other Than Bldgs** **\$2,029,365**

FY24 Paving

FY24 Water Line Materials

Mains - Construction

Oversizing

**Water Distribution - Light Equipment - Replacement** **\$205,000**

Extended Cab Pickup Replacement (6

Replacement of a 2012 GMC 1500 4X4

Small Vactor Replacement (660219)

**Water Meters - Improvements Other Than Bldgs** **\$20,000**

Test Meter

**Water Tanks - Improvements Other Than Bldgs** **\$480,000**

FY24 Booster Station Improvements

Sunrise 1 South Tank Interior Repa

URCR 8-Inch Control Valve Replacem

**Water Tanks - Technology - Capital** **\$20,000**

URCR Telemetry Improvements

# Water Treatment Plant Operations

## Authorized Positions for Regional Water Operations

*Full Time Positions:* 12.70

ADMINISTRATIVE ASSISTANT II	1.00
CUSTODIAL MAINTENANCE WORKER	1.00
INSTRUMENT & CONTROLS TECH.	0.70
PLANT MAINTENANCE SUPERVISOR	1.00
PLANT MECHANIC II	2.00
WATER PLANT LEAD OPERATOR	1.00
WATER PLANT OPERATOR II	2.00
WATER PLANT OPERATOR IV	3.00
WATER TREATMENT PLANT MANAGER	1.00

<b>Water Treatment Plant Ops Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$3,294,894)</b>	<b>(\$3,849,135)</b>	<b>(\$4,043,164)</b>	<b>(\$4,344,283)</b>	<b>13%</b>
Intergovernmental	(\$3,294,894)	(\$3,849,135)	(\$4,043,164)	(\$4,344,283)	13%
<b>Expense</b>	<b>\$3,294,508</b>	<b>\$3,849,135</b>	<b>\$4,043,164</b>	<b>\$4,344,283</b>	<b>13%</b>
Personnel Services	\$978,139	\$1,181,229	\$1,165,008	\$1,274,037	8%
Materials & Supplies	\$1,866,770	\$2,174,000	\$2,384,100	\$2,575,300	18%
Contractual Services	\$370,908	\$387,575	\$387,325	\$397,623	3%
Other Costs	\$32,397	\$43,731	\$44,131	\$34,623	-21%
Utility Expense	\$46,295	\$62,600	\$62,600	\$62,700	0%
<b>Water Treatment Plant Ops Fund Net Decrease (Increase)</b>	<b>(\$386)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Regional Water</b>	<b>(\$3,294,894)</b>	<b>(\$3,849,135)</b>	<b>(\$4,043,164)</b>	<b>(\$4,344,283)</b>	<b>13%</b>
Intergovernmental	(\$3,294,894)	(\$3,849,135)	(\$4,043,164)	(\$4,344,283)	13%
Intergovernmental Reimb.	(\$3,294,894)	(\$3,849,135)	(\$4,043,164)	(\$4,344,283)	13%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Regional Water Operations</b>	<b>\$3,156,345</b>	<b>\$3,677,335</b>	<b>\$3,871,364</b>	<b>\$4,165,983</b>	<b>13%</b>
<b>Personnel Services</b>	<b>\$978,139</b>	<b>\$1,181,229</b>	<b>\$1,165,008</b>	<b>\$1,274,037</b>	<b>8%</b>
Salaries and Wages - FT	\$612,893	\$740,821	\$727,621	\$832,713	12%
Salaries and Wages - PT/Season	\$11,727	\$20,000	\$20,000	\$0	-100%
Overtime	\$3,891	\$7,000	\$8,890	\$8,000	14%
Standby Pay	\$7,515	\$12,000	\$12,000	\$12,000	0%
Callback and Callout Pay	\$0	\$0	\$235	\$0	0%
FICA/MC Contributions	\$49,382	\$60,667	\$58,647	\$62,338	3%
Retirement Contributions	\$57,367	\$70,650	\$68,176	\$79,900	13%
Workers Compensation	\$17,954	\$21,964	\$21,312	\$20,249	-8%
Health Insurance	\$204,497	\$237,091	\$237,091	\$247,459	4%
Other Insurance	\$2,232	\$4,240	\$4,240	\$4,962	17%
Other Employee Compensation	\$10,680	\$6,796	\$6,796	\$6,416	-6%
<b>Materials &amp; Supplies</b>	<b>\$1,733,410</b>	<b>\$2,010,800</b>	<b>\$2,220,900</b>	<b>\$2,405,600</b>	<b>20%</b>
General Supplies and Materials	\$1,001,158	\$108,000	\$108,000	\$166,800	54%
Postage and Printing	\$1,342	\$1,800	\$1,300	\$1,300	-28%
Electricity	\$570,845	\$732,000	\$732,000	\$750,000	2%
Natural Gas	\$58,912	\$80,000	\$80,000	\$80,000	0%
Gas/Fuel	\$2,912	\$10,000	\$10,000	\$10,000	0%
Chemicals	\$28,945	\$1,000,000	\$1,200,000	\$1,300,000	30%
Technology Supplies	\$5,544	\$6,000	\$6,000	\$8,500	42%
Maint/Repair (non contract)	\$62,037	\$70,000	\$80,000	\$85,000	21%
Uniform Expense	\$1,713	\$3,000	\$3,600	\$4,000	33%
<b>Contractual Services</b>	<b>\$366,104</b>	<b>\$379,075</b>	<b>\$378,825</b>	<b>\$389,123</b>	<b>3%</b>
Professional Services	\$7,587	\$8,000	\$8,000	\$8,000	0%
Maintenance Agreements	\$36,107	\$42,000	\$42,000	\$44,250	5%
Testing	\$33,507	\$42,000	\$42,000	\$42,000	0%
Laundry/Towel	\$1,699	\$2,000	\$1,750	\$500	-75%
Internal Services	\$287,205	\$285,075	\$285,075	\$294,373	3%
<b>Other Costs</b>	<b>\$32,397</b>	<b>\$43,631</b>	<b>\$44,031</b>	<b>\$34,523</b>	<b>-21%</b>
Travel/Training	\$2,552	\$4,000	\$4,000	\$5,500	37%
Insurance/Bonds	\$27,390	\$36,831	\$36,831	\$25,323	-31%
Advertising/Promotion	\$1,588	\$1,600	\$1,800	\$2,000	25%
Dues and Subscriptions	\$867	\$1,200	\$1,400	\$1,700	42%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Utility Expense</b>	<b>\$46,295</b>	<b>\$62,600</b>	<b>\$62,600</b>	<b>\$62,700</b>	<b>0%</b>
Communication	\$1,232	\$2,200	\$2,200	\$2,200	0%
Refuse Collection	\$44,685	\$60,000	\$60,000	\$60,000	0%
Sewer	\$378	\$400	\$400	\$500	25%
<b>RWS - Booster Stations</b>	<b>\$135,183</b>	<b>\$166,500</b>	<b>\$166,500</b>	<b>\$173,000</b>	<b>4%</b>
<b>Materials &amp; Supplies</b>	<b>\$133,238</b>	<b>\$162,500</b>	<b>\$162,500</b>	<b>\$169,000</b>	<b>4%</b>
General Supplies and Materials	\$15,944	\$39,000	\$39,000	\$39,000	0%
Electricity	\$117,294	\$123,500	\$123,500	\$130,000	5%
<b>Contractual Services</b>	<b>\$1,945</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>0%</b>
Professional Services	\$1,945	\$4,000	\$4,000	\$4,000	0%
<b>RWS - Guardian</b>	<b>\$2,980</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>\$5,300</b>	<b>0%</b>
<b>Materials &amp; Supplies</b>	<b>\$122</b>	<b>\$700</b>	<b>\$700</b>	<b>\$700</b>	<b>0%</b>
General Supplies and Materials	\$122	\$500	\$500	\$500	0%
Postage and Printing	\$0	\$200	\$200	\$200	0%
<b>Contractual Services</b>	<b>\$2,858</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>0%</b>
Testing	\$2,858	\$4,500	\$4,500	\$4,500	0%
<b>Other Costs</b>	<b>\$0</b>	<b>\$100</b>	<b>\$100</b>	<b>\$100</b>	<b>0%</b>
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 & MARKETING GENERALIST	0.17
MARKETING AND GRAPHIC DESIGNER	0.17
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 I	1.00
UTILITY WORKER II	2.00
UTILITY WORKER III	3.00



<b>Sewer Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$8,081,616)</b>	<b>(\$7,614,235)</b>	<b>(\$6,975,534)</b>	<b>(\$8,135,990)</b>	<b>7%</b>
Goods and Svcs Rev	(\$7,430,534)	(\$7,009,393)	(\$6,338,034)	(\$7,780,602)	11%
Misc Revenue	(\$118,088)	(\$64,842)	(\$97,500)	(\$155,089)	139%
Utility Revenue	(\$32,995)	(\$40,000)	(\$40,000)	(\$40,000)	0%
Other Sources	(\$500,000)	(\$500,000)	(\$500,000)	(\$160,299)	-68%
<b>Expense</b>	<b>\$7,703,416</b>	<b>\$10,196,399</b>	<b>\$10,190,765</b>	<b>\$8,576,207</b>	<b>-16%</b>
Personnel Services	\$853,312	\$966,865	\$954,824	\$933,563	-3%
Materials & Supplies	\$49,235	\$124,280	\$108,500	\$99,600	-20%
Contractual Services	\$340,551	\$405,657	\$405,657	\$420,110	4%
Capital Outlay	\$422,947	\$3,262,891	\$3,285,277	\$1,161,000	-64%
Depreciation / Amort	\$817,607	\$0	\$0	\$0	0%
Transfers Out	\$1,374	\$0	\$3,000	\$292	999%
Other Costs	\$49,310	\$69,206	\$66,006	\$54,556	-21%
Utility Expense	\$5,169,079	\$5,367,501	\$5,367,501	\$5,907,086	10%
<b>Sewer Fund Net Decrease (Increase)</b>	<b>(\$378,200)</b>	<b>\$2,582,164</b>	<b>\$3,215,231</b>	<b>\$440,217</b>	<b>-83%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Sewer Fund</b>	<b>(\$8,081,616)</b>	<b>(\$7,614,235)</b>	<b>(\$6,975,534)</b>	<b>(\$8,135,990)</b>	<b>7%</b>
<b>Goods and Svcs Rev</b>	<b>(\$7,430,534)</b>	<b>(\$7,009,393)</b>	<b>(\$6,338,034)</b>	<b>(\$7,780,602)</b>	<b>11%</b>
User Fees	(\$7,235,861)	(\$6,788,454)	(\$6,117,095)	(\$7,569,126)	11%
Interdepartmental Services	(\$194,673)	(\$220,939)	(\$220,939)	(\$211,476)	-4%
<b>Misc Revenue</b>	<b>(\$118,088)</b>	<b>(\$64,842)</b>	<b>(\$97,500)</b>	<b>(\$155,089)</b>	<b>139%</b>
Interest Earned	(\$111,964)	(\$54,842)	(\$85,000)	(\$145,089)	165%
Misc. Revenue	(\$6,124)	(\$10,000)	(\$12,500)	(\$10,000)	0%
<b>Utility Revenue</b>	<b>(\$32,995)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>	<b>0%</b>
System Development Charges	(\$32,995)	(\$40,000)	(\$40,000)	(\$40,000)	0%
<b>Other Sources</b>	<b>(\$500,000)</b>	<b>(\$500,000)</b>	<b>(\$500,000)</b>	<b>(\$160,299)</b>	<b>-68%</b>
Transfers In	(\$500,000)	(\$500,000)	(\$500,000)	(\$160,299)	-68%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Sewer Administration</b>	<b>\$5,581,292</b>	<b>\$5,832,171</b>	<b>\$5,835,124</b>	<b>\$6,351,028</b>	<b>9%</b>
<b>Personnel Services</b>	<b>\$70,292</b>	<b>\$86,907</b>	<b>\$87,360</b>	<b>\$94,927</b>	<b>9%</b>
Salaries and Wages - FT	\$48,092	\$64,831	\$63,704	\$68,672	6%
FICA/MC Contributions	\$3,638	\$5,028	\$4,856	\$5,242	4%
Retirement Contributions	\$4,908	\$6,733	\$6,503	\$7,007	4%
Workers Compensation	\$1,035	\$1,520	\$1,473	\$1,421	-7%
Health Insurance	\$9,050	\$5,371	\$7,400	\$8,972	67%
Other Insurance	\$2,351	\$2,373	\$2,373	\$2,562	8%
Other Employee Compensation	\$1,218	\$1,051	\$1,051	\$1,051	0%
<b>Materials &amp; Supplies</b>	<b>\$139</b>	<b>\$2,000</b>	<b>\$1,700</b>	<b>\$2,000</b>	<b>0%</b>
General Supplies and Materials	\$139	\$2,000	\$1,700	\$2,000	0%
<b>Contractual Services</b>	<b>\$319,059</b>	<b>\$344,757</b>	<b>\$344,757</b>	<b>\$327,367</b>	<b>-5%</b>
Investment Services	\$5,297	\$3,911	\$3,911	\$7,306	87%
Other Contractual	\$1,075	\$5,000	\$5,000	\$7,500	50%
Internal Services	\$312,687	\$335,846	\$335,846	\$312,561	-7%
<b>Transfers Out</b>	<b>\$1,374</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$292</b>	<b>999%</b>
Transfers Out	\$1,374	\$0	\$3,000	\$292	999%
<b>Other Costs</b>	<b>\$25,329</b>	<b>\$36,006</b>	<b>\$35,806</b>	<b>\$24,356</b>	<b>-32%</b>
Bad Debt	\$2,110	\$2,500	\$2,500	\$0	-100%
Travel/Training	\$0	\$2,000	\$1,800	\$2,000	0%
Insurance/Bonds	\$23,084	\$31,306	\$31,306	\$22,156	-29%
Dues and Subscriptions	\$135	\$200	\$200	\$200	0%
<b>Utility Expense</b>	<b>\$5,165,100</b>	<b>\$5,362,501</b>	<b>\$5,362,501</b>	<b>\$5,902,086</b>	<b>10%</b>
Sewer	\$5,165,100	\$5,362,501	\$5,362,501	\$5,902,086	10%
<b>Sewer Wastewater Collection</b>	<b>\$1,286,067</b>	<b>\$4,327,228</b>	<b>\$4,318,641</b>	<b>\$2,188,179</b>	<b>-49%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Personnel Services</b>	<b>\$783,021</b>	<b>\$879,958</b>	<b>\$867,464</b>	<b>\$838,636</b>	<b>-5%</b>
Salaries and Wages - FT	\$533,468	\$605,914	\$595,780	\$564,035	-7%
Overtime	\$3,457	\$7,000	\$4,000	\$7,000	0%
Standby Pay	\$16,663	\$17,000	\$17,000	\$17,000	0%
Callback and Callout Pay	\$0	\$0	\$3,975	\$0	0%
FICA/MC Contributions	\$44,306	\$48,801	\$47,414	\$43,317	-11%
Retirement Contributions	\$51,285	\$57,325	\$55,825	\$55,100	-4%
Workers Compensation	\$16,143	\$18,957	\$18,509	\$14,252	-25%
Health Insurance	\$111,331	\$116,802	\$116,802	\$130,092	11%
Other Insurance	\$1,697	\$3,503	\$3,503	\$3,184	-9%
Other Employee Compensation	\$4,670	\$4,656	\$4,656	\$4,656	0%
<b>Materials &amp; Supplies</b>	<b>\$45,920</b>	<b>\$101,280</b>	<b>\$85,800</b>	<b>\$76,600</b>	<b>-24%</b>
General Supplies and Materials	\$5,676	\$22,000	\$22,000	\$22,000	0%
Electricity	\$6,623	\$6,500	\$7,000	\$7,000	8%
Natural Gas	\$400	\$400	\$500	\$500	25%
Gas/Fuel	\$21,239	\$18,000	\$25,000	\$25,000	39%
Water & Sewer Line Materials	\$3,885	\$4,000	\$4,000	\$4,000	0%
Booster/lift station supplies	\$5,772	\$6,200	\$7,000	\$7,000	13%
Technology Supplies	\$0	\$12,000	\$12,000	\$1,000	-92%
Maint/Repair (non contract)	\$1,607	\$30,380	\$6,500	\$6,500	-79%
Uniform Expense	\$718	\$1,800	\$1,800	\$3,600	100%
<b>Contractual Services</b>	<b>\$21,492</b>	<b>\$60,900</b>	<b>\$60,900</b>	<b>\$92,743</b>	<b>52%</b>
Laundry/Towel	\$3,160	\$3,400	\$3,400	\$1,600	-53%
Other Contractual	\$18,332	\$57,500	\$57,500	\$44,150	-23%
Internal Services	\$0	\$0	\$0	\$46,993	999%
<b>Capital Outlay</b>	<b>\$422,947</b>	<b>\$3,262,891</b>	<b>\$3,285,277</b>	<b>\$1,161,000</b>	<b>-64%</b>
Improvements Other Than Bldgs	\$138,531	\$3,045,598	\$3,044,105	\$1,081,000	-65%
Intangibles	\$4,738	\$0	\$0	\$0	0%
Light Equipment	\$255,438	\$136,276	\$136,276	\$55,000	-60%
Heavy Equip. - Replacement	\$0	\$51,016	\$51,016	\$0	-100%
Technology - Capital	\$22,504	\$30,001	\$53,880	\$0	-100%
Technology - Replacement	\$1,736	\$0	\$0	\$25,000	999%
<b>Other Costs</b>	<b>\$8,708</b>	<b>\$17,200</b>	<b>\$14,200</b>	<b>\$14,200</b>	<b>-17%</b>
Travel/Training	\$8,033	\$16,000	\$13,000	\$13,000	-19%
Dues and Subscriptions	\$675	\$1,200	\$1,200	\$1,200	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Utility Expense</b>	\$3,979	\$5,000	\$5,000	\$5,000	0%
Communication	\$3,979	\$5,000	\$5,000	\$5,000	0%
<b>Sewer Stormwater</b>	<b>\$18,450</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>0%</b>
<b>Materials &amp; Supplies</b>	\$3,177	\$21,000	\$21,000	\$21,000	0%
General Supplies and Materials	\$3,177	\$20,000	\$20,000	\$20,000	0%
Postage and Printing	\$0	\$1,000	\$1,000	\$1,000	0%
<b>Other Costs</b>	\$15,273	\$16,000	\$16,000	\$16,000	0%
Advertising/Promotion	\$15,273	\$16,000	\$16,000	\$16,000	0%

**Sewer Fund - Capital Outlay Detail** **\$1,161,000**

**Sewer Wastewater Collection - Improvements Other Than** **\$1,081,000**

- FY24 Misc Sewer Repl Const
- FY24 Oversizing Reimb
- Izaak Walton Lift Station Panel Re

**Sewer Wastewater Collection - Light Equipment** **\$55,000**

- Extended Cab Pickup - 660244

**Sewer Wastewater Collection - Technology - Replacement** **\$25,000**

- Amoco Lift Station PLC and Communi

# Waste Water Treatment Plant Operations

## Authorized Positions for WWTP Operations

*Full Time Positions:* 14.29

ADMINISTRATIVE ASSISTANT II	0.98
ADMINISTRATIVE ASSISTANT III	0.20
COMM & MARKETING GENERALIST	0.17
INSTRUMENT & CONTROLS TECH.	0.72
LABORATORY TECHNICIAN II	0.99
MARKETING AND GRAPHIC DESIGNER	0.17
PLANT MAINTENANCE SUPERVISOR	0.99
PLANT MECHANIC I	0.99
PLANT MECHANIC II	1.98
PUBLIC SERVICES DIRECTOR	0.09
PUBLIC UTILITIES MANAGER	0.20
WWTP LEAD OPERATOR	1.00
WWTP MANAGER	0.86
WWTP OPERATOR I	1.98
WWTP OPERATOR III	0.99
WWTP OPERATOR IV	1.98

<b>Wastewater Treatment Plant Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$7,844,388)</b>	<b>(\$14,673,016)</b>	<b>(\$14,093,970)</b>	<b>(\$9,837,592)</b>	<b>-33%</b>
Intergovernmental	(\$6,054,257)	(\$13,348,930)	(\$13,348,930)	(\$8,967,708)	-33%
Goods and Svcs Rev	(\$18,300)	\$0	\$0	\$0	0%
Misc Revenue	(\$407,179)	(\$85,836)	(\$185,040)	(\$239,884)	179%
Utility Revenue	(\$589,652)	(\$630,000)	(\$560,000)	(\$630,000)	0%
Other Sources	(\$775,000)	(\$608,250)	\$0	\$0	-100%
<b>Expense</b>	<b>\$6,824,735</b>	<b>\$17,498,017</b>	<b>\$17,558,968</b>	<b>\$9,357,673</b>	<b>-47%</b>
Personnel Services	\$1,504,358	\$1,713,775	\$1,689,743	\$1,694,252	-1%
Materials & Supplies	\$851,662	\$1,183,500	\$1,308,660	\$1,434,200	21%
Contractual Services	\$874,998	\$708,369	\$722,914	\$799,152	13%
Capital Outlay	\$906,470	\$12,710,673	\$12,642,398	\$4,257,000	-67%
Depreciation / Amort	\$2,429,576	\$0	\$0	\$0	0%
Debt Service	\$167,227	\$1,060,898	\$1,074,451	\$846,297	-20%
Other Costs	\$44,077	\$62,802	\$62,802	\$249,772	298%
Utility Expense	\$46,367	\$58,000	\$58,000	\$77,000	33%
<b>Wastewater Treatment Plant Net Decrease (Increase)</b>	<b>(\$1,019,653)</b>	<b>\$2,825,001</b>	<b>\$3,464,998</b>	<b>(\$479,919)</b>	<b>-117%</b>



	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>WWTP Revenue and Transfers</b>	<b>(\$7,051,088)</b>	<b>(\$14,673,016)</b>	<b>(\$14,093,970)</b>	<b>(\$9,837,592)</b>	<b>-33%</b>
<b>Intergovernmental</b>	<b>(\$6,054,257)</b>	<b>(\$13,348,930)</b>	<b>(\$13,348,930)</b>	<b>(\$8,967,708)</b>	<b>-33%</b>
Federal Grants	(\$40,745)	\$0	\$0	(\$2,000,000)	999%
State Grants	(\$8,149)	(\$7,071,125)	(\$7,071,125)	\$0	-100%
Intergovernmental User Charges	(\$6,005,364)	(\$6,277,805)	(\$6,277,805)	(\$6,967,708)	11%
<b>Misc Revenue</b>	<b>(\$407,179)</b>	<b>(\$85,836)</b>	<b>(\$185,040)</b>	<b>(\$239,884)</b>	<b>179%</b>
Interest Earned	(\$95,713)	(\$85,836)	(\$185,000)	(\$239,884)	179%
Misc. Revenue	(\$311,466)	\$0	(\$40)	\$0	0%
<b>Utility Revenue</b>	<b>(\$589,652)</b>	<b>(\$630,000)</b>	<b>(\$560,000)</b>	<b>(\$630,000)</b>	<b>0%</b>
Septic Tank Waste Charges	(\$324,720)	(\$350,000)	(\$350,000)	(\$360,000)	3%
Comm Sump Waste	(\$67,959)	(\$90,000)	(\$70,000)	(\$80,000)	-11%
System Development Charges	(\$196,973)	(\$190,000)	(\$140,000)	(\$190,000)	0%
<b>Other Sources</b>	<b>\$0</b>	<b>(\$608,250)</b>	<b>\$0</b>	<b>\$0</b>	<b>-100%</b>
Proceeds From Long Term Debt	\$0	(\$608,250)	\$0	\$0	-100%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>WWTP Operations</b>	<b>\$3,890,555</b>	<b>\$16,594,076</b>	<b>\$16,604,321</b>	<b>\$8,377,013</b>	<b>-50%</b>
<b>Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
State Grants	\$0	\$0	\$0	\$0	0%
<b>Personnel Services</b>	<b>\$1,344,749</b>	<b>\$1,542,058</b>	<b>\$1,520,278</b>	<b>\$1,519,290</b>	<b>-1%</b>
Salaries and Wages - FT	\$867,478	\$1,030,375	\$1,013,979	\$995,565	-3%
Overtime	\$7,941	\$18,000	\$18,000	\$18,000	0%
Standby Pay	\$9,641	\$12,000	\$12,000	\$13,000	8%
Callback and Callout Pay	\$0	\$0	\$1,040	\$0	0%
FICA/MC Contributions	\$70,137	\$82,373	\$79,865	\$77,235	-6%
Retirement Contributions	\$82,545	\$99,325	\$96,210	\$97,473	-2%
Workers Compensation	\$25,181	\$29,824	\$29,023	\$24,799	-17%
Health Insurance	\$269,362	\$255,929	\$255,929	\$278,489	9%
Other Insurance	\$5,355	\$8,077	\$8,077	\$8,574	6%
Other Employee Compensation	\$7,109	\$6,155	\$6,155	\$6,155	0%
<b>Materials &amp; Supplies</b>	<b>\$693,071</b>	<b>\$937,000</b>	<b>\$1,034,202</b>	<b>\$1,031,200</b>	<b>10%</b>
General Supplies and Materials	\$100,465	\$134,000	\$129,000	\$135,000	1%
Postage and Printing	\$514	\$1,500	\$1,200	\$1,200	-20%
Electricity	\$279,014	\$360,000	\$360,000	\$360,000	0%
Natural Gas	\$78,055	\$92,000	\$104,502	\$82,000	-11%
Gas/Fuel	\$3,938	\$20,000	\$20,000	\$20,000	0%
Chemicals	\$141,494	\$160,000	\$235,000	\$250,000	56%
Technology Supplies	\$4,608	\$7,500	\$7,500	\$1,000	-87%
Maint/Repair (non contract)	\$84,600	\$160,000	\$175,000	\$180,000	12%
Uniform Expense	\$384	\$2,000	\$2,000	\$2,000	0%
<b>Contractual Services</b>	<b>\$762,855</b>	<b>\$580,057</b>	<b>\$594,602</b>	<b>\$670,954</b>	<b>16%</b>
Professional Services	\$15,879	\$20,000	\$20,000	\$25,000	25%
Investment Services	\$8,009	\$6,121	\$8,166	\$12,079	97%
Maintenance Agreements	\$42,418	\$46,000	\$50,000	\$54,200	18%
Testing	\$10,212	\$10,000	\$18,500	\$20,000	100%
Laundry/Towel	\$7,673	\$8,200	\$8,200	\$9,000	10%
Other Contractual	\$126,664	\$46,000	\$46,000	\$56,000	22%
Internal Services	\$552,000	\$443,736	\$443,736	\$494,675	11%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Capital Outlay</b>	<b>\$856,654</b>	<b>\$12,377,261</b>	<b>\$12,283,986</b>	<b>\$4,007,000</b>	<b>-68%</b>
Buildings	\$0	\$0	\$0	\$0	0%
Improvements Other Than Bldgs	\$821,508	\$11,866,800	\$11,726,525	\$3,852,000	-68%
Intangibles	\$13,847	\$15,964	\$15,964	\$0	-100%
Light Equipment	\$8,626	\$298,124	\$345,124	\$125,000	-58%
Light Equipment - Replacement	\$10,900	\$23,145	\$23,145	\$15,000	-35%
Technology - Capital	\$0	\$150,000	\$150,000	\$15,000	-90%
Technology - Replacement	\$1,773	\$23,228	\$23,228	\$0	-100%
<b>Debt Service</b>	<b>\$167,227</b>	<b>\$1,060,898</b>	<b>\$1,074,451</b>	<b>\$846,297</b>	<b>-20%</b>
Principal	\$0	\$743,917	\$757,470	\$709,114	-5%
Interest	\$167,227	\$316,981	\$316,981	\$137,183	-57%
<b>Other Costs</b>	<b>\$41,615</b>	<b>\$60,802</b>	<b>\$60,802</b>	<b>\$247,272</b>	<b>307%</b>
Travel/Training	\$1,774	\$6,000	\$6,000	\$6,000	0%
Insurance/Bonds	\$39,841	\$54,802	\$54,802	\$241,272	340%
<b>Utility Expense</b>	<b>\$24,385</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$55,000</b>	<b>53%</b>
Communication	\$5,778	\$6,000	\$6,000	\$5,000	-17%
Refuse Collection	\$18,608	\$30,000	\$30,000	\$50,000	67%

# WWTP Pretreatment and Regional Interceptors

## Authorized Positions for WWTP Pretreatment

*Full Time Positions:* 1.08

ADMINISTRATIVE ASSISTANT II	0.02
LABORATORY TECHNICIAN II	0.01
PRE-TREATMENT SUPERVISOR	1.00
WWTP MANAGER	0.05

## Authorized Positions for WWTP Regional Interceptors

*Full Time Positions:* 0.26

INSTRUMENT & CONTROLS TECH.	0.08
PLANT MAINTENANCE SUPERVISOR	0.01
PLANT MECHANIC I	0.01
PLANT MECHANIC II	0.02
WWTP MANAGER	0.09
WWTP OPERATOR I	0.02
WWTP OPERATOR III	0.01
WWTP OPERATOR IV	0.02

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>WWTP Pretreatment</b>	<b>\$148,554</b>	<b>\$164,950</b>	<b>\$162,192</b>	<b>\$172,141</b>	<b>4%</b>
<b>Personnel Services</b>	<b>\$133,641</b>	<b>\$141,450</b>	<b>\$139,192</b>	<b>\$143,641</b>	<b>2%</b>
Salaries and Wages - FT	\$87,386	\$94,982	\$93,353	\$97,338	2%
Overtime	\$1	\$0	\$0	\$0	0%
Callback and Callout Pay	\$0	\$0	\$5	\$0	0%
FICA/MC Contributions	\$7,444	\$7,212	\$6,963	\$7,233	0%
Retirement Contributions	\$8,079	\$9,052	\$8,747	\$9,121	1%
Workers Compensation	\$2,703	\$2,613	\$2,533	\$2,338	-11%
Health Insurance	\$26,932	\$26,221	\$26,221	\$26,220	0%
Other Insurance	\$409	\$686	\$686	\$707	3%
Other Employee Compensation	\$686	\$684	\$684	\$684	0%
<b>Materials &amp; Supplies</b>	<b>\$847</b>	<b>\$1,500</b>	<b>\$1,000</b>	<b>\$6,000</b>	<b>300%</b>
General Supplies and Materials	\$0	\$0	\$0	\$5,000	999%
Postage and Printing	\$847	\$1,500	\$1,000	\$1,000	-33%
<b>Contractual Services</b>	<b>\$11,605</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>0%</b>
Testing	\$11,605	\$20,000	\$20,000	\$20,000	0%
<b>Other Costs</b>	<b>\$2,462</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>25%</b>
Travel/Training	\$2,462	\$2,000	\$2,000	\$2,500	25%
<b>WWTP Regional Interceptors</b>	<b>\$356,049</b>	<b>\$738,991</b>	<b>\$792,455</b>	<b>\$808,519</b>	<b>9%</b>
<b>Personnel Services</b>	<b>\$25,969</b>	<b>\$30,267</b>	<b>\$30,273</b>	<b>\$31,321</b>	<b>3%</b>
Salaries and Wages - FT	\$17,177	\$21,039	\$20,711	\$21,669	3%
Overtime	\$248	\$0	\$140	\$0	0%
Standby Pay	\$326	\$0	\$300	\$0	0%
Callback and Callout Pay	\$0	\$0	\$21	\$0	0%
FICA/MC Contributions	\$1,448	\$1,617	\$1,567	\$1,641	1%
Retirement Contributions	\$1,693	\$2,001	\$1,940	\$2,032	2%
Workers Compensation	\$529	\$589	\$573	\$533	-10%
Health Insurance	\$4,069	\$4,490	\$4,490	\$4,899	9%
Other Insurance	\$67	\$121	\$121	\$137	13%
Other Employee Compensation	\$412	\$410	\$410	\$410	0%

	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Materials &amp; Supplies</b>	<b>\$157,744</b>	<b>\$245,000</b>	<b>\$273,458</b>	<b>\$397,000</b>	<b>62%</b>
Booster/lift station supplies	\$7,610	\$14,000	\$13,458	\$10,000	-29%
Chemicals	\$147,640	\$196,000	\$250,000	\$375,000	91%
Maint/Repair (non contract)	\$2,495	\$35,000	\$10,000	\$12,000	-66%
<b>Contractual Services</b>	<b>\$100,538</b>	<b>\$108,312</b>	<b>\$108,312</b>	<b>\$108,198</b>	<b>0%</b>
Professional Services	\$579	\$5,000	\$5,000	\$5,000	0%
Internal Services	\$99,959	\$103,312	\$103,312	\$103,198	0%
<b>Capital Outlay</b>	<b>\$49,817</b>	<b>\$333,412</b>	<b>\$358,412</b>	<b>\$250,000</b>	<b>-25%</b>
Improvements Other Than Bldgs	\$49,817	\$333,412	\$358,412	\$250,000	-25%
<b>Utility Expense</b>	<b>\$21,981</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>0%</b>
Communication	\$21,981	\$22,000	\$22,000	\$22,000	0%

**Wastewater Treatment Plant - Capital Outlay Detail** **\$4,257,000**

<b>WWTP Operations - Improvements Other Than Bldgs</b>	<b>\$3,852,000</b>
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- Centrifuge Sludge Feed Pump #1
- Dewatering Building Sludge Grinder
- FY21 Dewatering Building HVAC Repl
- FY24 AB Basin Diffuser Replacement
- MCC Replacement Project
- North DAFT Pressure Tank and Contr
- North DAFT Tank Chain Replacement

<b>WWTP Operations - Light Equipment</b>	<b>\$125,000</b>
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- Equipment Replacements

<b>WWTP Operations - Light Equipment - Replacement</b>	<b>\$15,000</b>
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- Utility Cart - 660243

<b>WWTP Operations - Technology - Capital</b>	<b>\$15,000</b>
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- Industrial Pretreatment Software

<b>WWTP Regional Interceptors - Improvements Other Than</b>	<b>\$250,000</b>
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- Bar Nunn 2 Lift Station Generator
- FY24 RWWS Interceptor Improvements

# Refuse Fund

## Authorized Positions for Refuse - Commercial

*Full Time Positions:* 9.20

ADMINISTRATIVE ASSISTANT III	1.00
COMM & MARKETING GENERALIST	0.13
MARKETING AND GRAPHIC DESIGNER	0.13
PUBLIC SERVICES DIRECTOR	0.12
SOLID WASTE SUPERINTENDENT	1.00
SW COLLECTIONS OPERATOR II	4.00
SW COLLECTIONS OPERATOR III	2.02
SW COLLECTIONS SUPERVISOR	0.80

## Authorized Positions for Refuse - Recycling

*Full Time Positions:* 4.25

MUNICIPAL WORKER II	1.00
SW COLLECTIONS OPERATOR I	2.00
SW COLLECTIONS OPERATOR III	1.05
SW COLLECTIONS SUPERVISOR	0.20

## Authorized Positions for Refuse - Residential

*Full Time Positions:* 15.93

ADMINISTRATIVE ASSISTANT II	1.00
MUNICIPAL WORKER II	2.00
SW COLLECTIONS OPERATOR II	9.00
SW COLLECTIONS OPERATOR III	2.93
SW COLLECTIONS SUPERVISOR	1.00



<b>Refuse Collection Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$8,924,670)</b>	<b>(\$9,957,182)</b>	<b>(\$10,350,150)</b>	<b>(\$10,705,028)</b>	<b>8%</b>
Misc Revenue	\$66,502	(\$19,482)	(\$45,750)	(\$69,978)	259%
Utility Revenue	(\$8,991,172)	(\$9,937,700)	(\$10,304,400)	(\$10,635,050)	7%
<b>Expense</b>	<b>\$8,354,685</b>	<b>\$11,703,888</b>	<b>\$11,209,195</b>	<b>\$10,389,466</b>	<b>-11%</b>
Personnel Services	\$2,464,011	\$2,658,171	\$2,620,299	\$2,749,165	3%
Materials & Supplies	\$446,506	\$710,798	\$621,349	\$714,302	0%
Contractual Services	\$4,177,791	\$4,522,606	\$4,155,152	\$4,359,631	-4%
Capital Outlay	\$366,438	\$3,661,870	\$3,661,870	\$2,413,400	-34%
Depreciation / Amort	\$765,941	\$0	\$0	\$0	0%
Transfers Out	\$53,000	\$25,000	\$25,000	\$25,000	0%
Other Costs	\$78,433	\$122,443	\$122,525	\$124,968	2%
Utility Expense	\$2,565	\$3,000	\$3,000	\$3,000	0%
<b>Refuse Collection Fund Net Decrease (Increase)</b>	<b>(\$569,986)</b>	<b>\$1,746,706</b>	<b>\$859,045</b>	<b>(\$315,562)</b>	<b>-118%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Refuse Revenue and Transfers</b>	\$66,502	(\$19,482)	(\$45,250)	(\$69,478)	257%
Misc Revenue	\$66,502	(\$19,482)	(\$45,250)	(\$69,478)	257%
Interest Earned	\$66,502	(\$19,482)	(\$45,000)	(\$69,478)	257%
Misc. Revenue	\$0	\$0	(\$250)	\$0	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Refuse - Commercial</b>	<b>(\$1,984,377)</b>	<b>(\$1,144,817)</b>	<b>(\$1,271,440)</b>	<b>(\$1,214,532)</b>	<b>6%</b>
Misc Revenue	\$0	\$0	\$0	\$0	0%
Gain/Loss on Sale of Cap Asset	\$0	\$0	\$0	\$0	0%
<b>Utility Revenue</b>	<b>(\$3,310,297)</b>	<b>(\$3,403,400)</b>	<b>(\$3,515,000)</b>	<b>(\$3,620,450)</b>	<b>6%</b>
Commercial Charges	(\$3,310,297)	(\$3,403,400)	(\$3,515,000)	(\$3,620,450)	6%
<b>Personnel Services</b>	<b>\$786,665</b>	<b>\$851,968</b>	<b>\$837,835</b>	<b>\$977,868</b>	<b>15%</b>
Salaries and Wages - FT	\$525,325	\$577,715	\$566,704	\$663,297	15%
Overtime	\$14,281	\$20,500	\$22,725	\$20,500	0%
Standby Pay	\$685	\$500	\$500	\$500	0%
FICA/MC Contributions	\$42,169	\$46,481	\$44,195	\$50,353	8%
Retirement Contributions	\$50,996	\$56,422	\$54,702	\$65,832	17%
Workers Compensation	\$14,467	\$16,751	\$16,060	\$15,053	-10%
Health Insurance	\$132,170	\$127,133	\$127,133	\$156,368	23%
Other Insurance	\$4,056	\$3,466	\$3,466	\$4,299	24%
Other Employee Compensation	\$2,516	\$3,000	\$2,350	\$1,666	-44%
<b>Materials &amp; Supplies</b>	<b>\$11,811</b>	<b>\$79,324</b>	<b>\$79,324</b>	<b>\$80,160</b>	<b>1%</b>
General Supplies and Materials	\$4,849	\$66,900	\$66,900	\$66,900	0%
Postage and Printing	\$0	\$3,000	\$3,000	\$3,000	0%
Safety Equipment/Supplies	\$120	\$2,400	\$2,400	\$2,400	0%
Technology Supplies	\$3,106	\$1,564	\$1,564	\$2,400	53%
Maint/Repair (non contract)	\$3,735	\$4,500	\$4,500	\$4,500	0%
Uniform Expense	\$0	\$960	\$960	\$960	0%
<b>Contractual Services</b>	<b>\$253,353</b>	<b>\$210,890</b>	<b>\$210,000</b>	<b>\$317,890</b>	<b>51%</b>
Other Contractual	\$253,353	\$210,890	\$210,000	\$317,890	51%
<b>Capital Outlay</b>	<b>\$221,090</b>	<b>\$1,091,401</b>	<b>\$1,091,401</b>	<b>\$1,005,000</b>	<b>-8%</b>
Buildings	\$0	\$0	\$0	\$25,000	999%
Light Equipment	\$7,293	\$102,709	\$102,709	\$196,000	91%
Heavy Equipment	\$213,797	\$988,692	\$988,692	\$784,000	-21%
<b>Transfers Out</b>	<b>\$53,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>0%</b>
Transfers Out	\$53,000	\$25,000	\$25,000	\$25,000	0%
<b>Refuse - Recycling</b>	<b>\$476,594</b>	<b>\$595,141</b>	<b>\$675,945</b>	<b>\$229,074</b>	<b>-62%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Misc Revenue</b>	\$0	\$0	(\$500)	(\$500)	999%
Misc. Revenue	\$0	\$0	(\$500)	(\$500)	999%
<b>Utility Revenue</b>	(\$527,997)	(\$476,900)	(\$389,400)	(\$414,600)	-13%
Commercial Charges	(\$280,527)	(\$278,600)	(\$257,400)	(\$282,400)	1%
Recycling Commodity Sales	(\$247,470)	(\$198,300)	(\$132,000)	(\$132,200)	-33%
<b>Personnel Services</b>	\$491,462	\$485,638	\$479,442	\$349,357	-28%
Salaries and Wages - FT	\$333,867	\$331,096	\$323,651	\$231,277	-30%
Overtime	\$8,821	\$10,800	\$14,350	\$10,800	0%
Standby Pay	\$0	\$500	\$1,700	\$500	0%
Callback and Callout Pay	\$0	\$0	\$90	\$0	0%
FICA/MC Contributions	\$27,538	\$26,600	\$25,394	\$17,847	-33%
Retirement Contributions	\$30,860	\$31,322	\$30,326	\$22,731	-27%
Workers Compensation	\$9,986	\$9,617	\$9,228	\$5,799	-40%
Health Insurance	\$56,349	\$50,909	\$50,909	\$58,723	15%
Other Insurance	\$23,299	\$23,794	\$23,794	\$1,680	-93%
Other Employee Compensation	\$743	\$1,000	\$0	\$0	-100%
<b>Materials &amp; Supplies</b>	\$349,522	\$42,217	\$42,217	\$42,217	0%
General Supplies and Materials	\$25,391	\$34,395	\$34,395	\$34,395	0%
Safety Equipment/Supplies	\$392	\$1,600	\$1,600	\$1,600	0%
Gas/Fuel	\$320,645	\$0	\$0	\$0	0%
Technology Supplies	\$2,530	\$1,082	\$1,082	\$1,082	0%
Maint/Repair (non contract)	\$120	\$4,500	\$4,500	\$4,500	0%
Uniform Expense	\$444	\$640	\$640	\$640	0%
<b>Contractual Services</b>	\$108,418	\$94,400	\$94,400	\$94,400	0%
Other Contractual	\$108,418	\$94,400	\$94,400	\$94,400	0%
<b>Capital Outlay</b>	\$55,156	\$436,586	\$436,586	\$145,000	-67%
Buildings	\$0	\$20,000	\$20,000	\$0	-100%
Improvements Other Than Bldgs	\$51,866	\$169,945	\$169,945	\$25,000	-85%
Light Equipment	\$3,149	\$18,782	\$18,782	\$45,000	140%
Heavy Equipment	\$141	\$227,859	\$227,859	\$75,000	-67%
<b>Other Costs</b>	\$33	\$13,200	\$13,200	\$13,200	0%
Community Service	\$0	\$0	\$0	\$0	0%
Advertising/Promotion	\$33	\$13,200	\$13,200	\$13,200	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Refuse - Residential</b>	<b>\$99,766</b>	<b>\$2,315,864</b>	<b>\$1,499,790</b>	<b>\$739,374</b>	<b>-68%</b>
<b>Misc Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Interest Earned	\$0	\$0	\$0	\$0	0%
<b>Utility Revenue</b>	<b>(\$5,152,878)</b>	<b>(\$6,057,400)</b>	<b>(\$6,400,000)</b>	<b>(\$6,600,000)</b>	<b>9%</b>
Residential Charges	(\$5,152,878)	(\$6,057,400)	(\$6,400,000)	(\$6,600,000)	9%
<b>Personnel Services</b>	<b>\$1,185,884</b>	<b>\$1,320,565</b>	<b>\$1,303,022</b>	<b>\$1,421,940</b>	<b>8%</b>
Salaries and Wages - FT	\$699,229	\$872,859	\$858,137	\$949,439	9%
Salaries and Wages - PT/Season	\$65,076	\$0	\$0	\$0	0%
Overtime	\$8,114	\$14,000	\$17,790	\$14,000	0%
Standby Pay	\$1,236	\$3,000	\$2,880	\$500	-83%
Callback and Callout Pay	\$0	\$0	\$435	\$0	0%
FICA/MC Contributions	\$57,933	\$69,201	\$66,413	\$69,992	1%
Retirement Contributions	\$69,104	\$87,746	\$84,833	\$94,958	8%
Workers Compensation	\$19,904	\$25,034	\$24,134	\$22,645	-10%
Health Insurance	\$260,884	\$241,901	\$241,901	\$253,309	5%
Other Insurance	\$2,578	\$4,824	\$4,824	\$16,617	244%
Other Employee Compensation	\$1,827	\$2,000	\$1,675	\$480	-76%
<b>Materials &amp; Supplies</b>	<b>\$85,172</b>	<b>\$589,257</b>	<b>\$499,808</b>	<b>\$591,925</b>	<b>0%</b>
General Supplies and Materials	\$65,181	\$114,450	\$114,450	\$114,450	0%
Postage and Printing	\$410	\$2,600	\$2,600	\$2,600	0%
Safety Equipment/Supplies	\$4,848	\$5,750	\$6,000	\$6,000	4%
Gas/Fuel	\$0	\$431,625	\$340,712	\$431,625	0%
Technology Supplies	\$4,299	\$21,982	\$21,982	\$22,400	2%
Maint/Repair (non contract)	\$5,189	\$7,750	\$7,750	\$7,750	0%
Uniform Expense	\$5,245	\$5,100	\$6,314	\$7,100	39%
<b>Contractual Services</b>	<b>\$3,816,020</b>	<b>\$4,217,316</b>	<b>\$3,850,752</b>	<b>\$3,947,341</b>	<b>-6%</b>
Investment Services	\$1,935	\$1,389	\$2,325	\$3,499	152%
Balefill	\$2,428,052	\$2,713,900	\$2,346,700	\$2,368,400	-13%
Other Contractual	\$509,366	\$420,300	\$420,000	\$470,100	12%
Internal Services	\$876,666	\$1,081,727	\$1,081,727	\$1,105,342	2%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Capital Outlay</b>	<b>\$90,192</b>	<b>\$2,133,883</b>	<b>\$2,133,883</b>	<b>\$1,263,400</b>	<b>-41%</b>
Buildings	\$0	\$21,200	\$21,200	\$0	-100%
Light Equipment	\$0	\$140,000	\$140,000	\$37,000	-74%
Heavy Equipment	\$1,768	\$1,972,683	\$1,972,683	\$1,226,400	-38%
Heavy Equip. - Replacement	\$81,796	\$0	\$0	\$0	0%
Technology - Capital	\$3,068	\$0	\$0	\$0	0%
Technology - Replacement	\$3,560	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$72,812</b>	<b>\$109,243</b>	<b>\$109,325</b>	<b>\$111,768</b>	<b>2%</b>
Travel/Training	\$1,514	\$3,000	\$3,000	\$7,500	150%
Insurance/Bonds	\$70,921	\$100,343	\$100,343	\$98,268	-2%
Advertising/Promotion	\$376	\$5,000	\$5,000	\$5,000	0%
Dues and Subscriptions	\$0	\$900	\$982	\$1,000	11%
<b>Utility Expense</b>	<b>\$2,565</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
Water	\$2,565	\$3,000	\$3,000	\$3,000	0%

**Refuse Collection Fund - Capital Outlay Detail** **\$2,413,400**

<b>Refuse - Commercial - Buildings</b>	<b>\$25,000</b>
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Container Management Building Co-Ray Vac Heater

<b>Refuse - Commercial - Light Equipment</b>	<b>\$196,000</b>
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Container Truck Replacement - Pal Body Truck

<b>Refuse - Commercial - Heavy Equipment</b>	<b>\$784,000</b>
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Front Load Garbage Truck - Replace Unit 222276

Front Load Garbage Truck - Replace Unit 222288

<b>Refuse - Recycling - Improvements Other Than Bldgs</b>	<b>\$25,000</b>
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Depot Improvements

<b>Refuse - Recycling - Light Equipment</b>	<b>\$45,000</b>
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MRF Dust Collector

<b>Refuse - Recycling - Heavy Equipment</b>	<b>\$75,000</b>
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MRF Commodity Trailer

<b>Refuse - Residential - Light Equipment</b>	<b>\$37,000</b>
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Power Washer

Res Trash Cont Washer

<b>Refuse - Residential - Heavy Equipment</b>	<b>\$1,226,400</b>
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Side Load Garbage Truck - New Unit (for Sixth Route)

Side Load Garbage Truck - Replace Unit 222283

Side Load Garbage Truck - Replace Unit 222284

# Balefill Fund

## Authorized Positions for Balefill - Disposal & Landfill

<i>Full Time Positions:</i> 16.93	
ADMINISTRATIVE ASSISTANT I	2.00
ADMINISTRATIVE ASSISTANT II	1.00
ADMINISTRATIVE CLERK II	1.00
COMM & MARKETING GENERALIST	0.13
COMMUNITY ENGAGEMENT COORD.	0.55
EQUIPMENT OPERATOR I	1.00
EQUIPMENT OPERATOR II	6.00
EQUIPMENT OPERATOR III	3.00
LANDFILL & BALER BLDG SUPERVIS	1.00
MARKETING AND GRAPHIC DESIGNER	0.13
PUBLIC SERVICES DIRECTOR	0.12
SOLID WASTE MANAGER	1.00

## Authorized Positions for Balefill - Diversion & Special

<i>Full Time Positions:</i> 4.00	
EQUIPMENT OPERATOR II	1.00
SPEC WASTE & TRANSFER SUPERVSR	1.00
SPECIAL WASTE TECHNICIAN	2.00

## Authorized Positions for Balefill - Baler Processing

<i>Full Time Positions:</i> 7.00	
EQUIPMENT OPERATOR II	1.00
EQUIPMENT OPERATOR III	3.00
LANDFILL & BALER BLDG SUPERVIS	1.00
MUNICIPAL WORKER II	1.00
PLANT MECHANIC II	1.00



<b>Balefill Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$7,536,643)</b>	<b>(\$10,793,139)</b>	<b>(\$7,604,694)</b>	<b>(\$7,372,928)</b>	<b>-32%</b>
Investments	\$210,754	\$0	\$0	\$0	0%
Intergovernmental	(\$116,346)	(\$2,591,623)	(\$558,494)	(\$200,340)	-92%
Goods and Svcs Rev	(\$244,252)	(\$225,600)	(\$233,600)	(\$266,100)	18%
Misc Revenue	(\$161,951)	(\$127,216)	(\$185,000)	(\$276,588)	117%
Utility Revenue	(\$7,224,848)	(\$7,848,700)	(\$6,627,600)	(\$6,629,900)	-16%
<b>Expense</b>	<b>\$8,619,273</b>	<b>\$17,306,262</b>	<b>\$17,353,611</b>	<b>\$9,576,789</b>	<b>-45%</b>
Personnel Services	\$2,141,082	\$2,423,840	\$2,518,179	\$2,634,229	9%
Materials & Supplies	\$921,100	\$1,723,184	\$1,741,935	\$1,496,065	-13%
Contractual Services	\$1,530,036	\$2,186,380	\$2,221,440	\$2,373,570	9%
Capital Outlay	\$1,716,737	\$10,281,422	\$10,179,115	\$2,311,100	-78%
Depreciation / Amort	\$1,991,125	\$0	\$0	\$0	0%
Debt Service	\$144,633	\$482,347	\$490,851	\$482,346	0%
Transfers Out	\$0	\$30,000	\$30,000	\$10,000	-67%
Other Costs	\$152,630	\$156,539	\$149,541	\$246,929	58%
Utility Expense	\$21,930	\$22,550	\$22,550	\$22,550	0%
<b>Balefill Fund Net Decrease (Increase)</b>	<b>\$1,082,630</b>	<b>\$6,513,123</b>	<b>\$9,748,917</b>	<b>\$2,203,861</b>	<b>-66%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Balefill</b>	<b>(\$161,557)</b>	<b>(\$127,216)</b>	<b>(\$185,000)</b>	<b>(\$276,588)</b>	<b>117%</b>
Misc Revenue	(\$161,557)	(\$127,216)	(\$185,000)	(\$276,588)	117%
Interest Earned	(\$161,557)	(\$127,216)	(\$185,000)	(\$276,588)	117%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Balefill - Disposal &amp; Landfill</b>	<b>\$1,410,798</b>	<b>\$8,264,976</b>	<b>\$11,397,920</b>	<b>\$5,100,156</b>	<b>-38%</b>
<b>Intergovernmental</b>	<b>(\$116,346)</b>	<b>(\$2,591,623)</b>	<b>(\$558,494)</b>	<b>(\$200,340)</b>	<b>-92%</b>
State Grants	(\$116,346)	(\$2,591,623)	(\$558,494)	(\$200,340)	-92%
<b>Goods and Svcs Rev</b>	<b>(\$95,429)</b>	<b>(\$62,000)</b>	<b>(\$87,000)</b>	<b>(\$112,200)</b>	<b>81%</b>
Other Fees & Charges	(\$95,429)	(\$62,000)	(\$87,000)	(\$112,200)	81%
<b>Misc Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Interest Earned	\$0	\$0	\$0	\$0	0%
<b>Utility Revenue</b>	<b>(\$2,480,937)</b>	<b>(\$2,971,100)</b>	<b>(\$1,900,000)</b>	<b>(\$1,891,000)</b>	<b>-36%</b>
Private Commercial Charges	(\$2,480,937)	(\$2,971,100)	(\$1,900,000)	(\$1,891,000)	-36%
<b>Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Transfers In	\$0	\$0	\$0	\$0	0%
<b>Personnel Services</b>	<b>\$1,133,985</b>	<b>\$1,314,441</b>	<b>\$1,415,311</b>	<b>\$1,566,531</b>	<b>19%</b>
Salaries and Wages - FT	\$682,195	\$791,168	\$858,022	\$988,479	25%
Salaries and Wages - PT/Season	\$99,585	\$160,200	\$160,200	\$95,100	-41%
Overtime	\$5,132	\$10,000	\$10,000	\$10,000	0%
Standby Pay	\$2,042	\$3,900	\$3,900	\$1,500	-62%
FICA/MC Contributions	\$62,064	\$71,076	\$75,202	\$80,207	13%
Retirement Contributions	\$64,543	\$79,207	\$84,804	\$95,415	20%
Workers Compensation	\$20,185	\$21,953	\$23,319	\$24,756	13%
Health Insurance	\$187,601	\$153,514	\$178,205	\$260,380	70%
Other Insurance	\$2,664	\$15,353	\$15,833	\$5,428	-65%
Other Employee Compensation	\$7,975	\$8,070	\$5,826	\$5,266	-35%
<b>Materials &amp; Supplies</b>	<b>\$551,093</b>	<b>\$707,606</b>	<b>\$726,357</b>	<b>\$841,815</b>	<b>19%</b>
General Supplies and Materials	\$86,139	\$160,000	\$160,000	\$174,350	9%
Postage and Printing	\$990	\$3,500	\$3,500	\$3,500	0%
Safety Equipment/Supplies	\$9,275	\$13,000	\$13,000	\$13,000	0%
Electricity	\$140,082	\$165,970	\$165,970	\$165,970	0%
Natural Gas	\$54,203	\$61,560	\$80,311	\$61,560	0%
Gas/Fuel	\$244,318	\$244,800	\$244,800	\$344,800	41%
Technology Supplies	\$10,842	\$51,516	\$51,516	\$71,375	39%
Uniform Expense	\$5,244	\$7,260	\$7,260	\$7,260	0%
<b>Contractual Services</b>	<b>\$1,342,275</b>	<b>\$1,819,930</b>	<b>\$1,844,930</b>	<b>\$1,950,620</b>	<b>7%</b>
Rent	\$63,327	\$50,000	\$50,000	\$50,000	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
Professional Services	\$108,212	\$480,419	\$480,419	\$439,800	-8%
Investment Services	\$9,230	\$9,072	\$9,072	\$13,927	54%
Testing	\$0	\$1,500	\$1,500	\$1,500	0%
Credit Card Fees	\$29,815	\$35,000	\$35,000	\$39,400	13%
Alarm Monitoring	\$1,068	\$3,500	\$3,500	\$3,500	0%
Other Contractual	\$272,867	\$469,394	\$494,394	\$484,415	3%
Internal Services	\$857,757	\$771,045	\$771,045	\$918,078	19%
<b>Capital Outlay</b>	<b>\$805,467</b>	<b>\$9,356,955</b>	<b>\$9,264,708</b>	<b>\$2,186,100</b>	<b>-77%</b>
Buildings	\$0	\$0	\$0	\$95,250	999%
Improvements Other Than Bldgs	\$530,859	\$8,284,458	\$8,187,458	\$340,000	-96%
Light Equipment	\$0	\$233,000	\$233,000	\$91,975	-61%
Heavy Equipment	\$175,895	\$835,597	\$835,597	\$1,386,875	66%
Technology - Capital	\$97,156	\$3,900	\$8,653	\$272,000	999%
Technology - Replacement	\$1,557	\$0	\$0	\$0	0%
<b>Debt Service</b>	<b>\$144,633</b>	<b>\$482,347</b>	<b>\$490,851</b>	<b>\$482,346</b>	<b>0%</b>
Principal	\$0	\$334,038	\$342,542	\$350,714	5%
Interest	\$144,633	\$148,309	\$148,309	\$131,632	-11%
<b>Transfers Out</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$10,000</b>	<b>-67%</b>
Transfers Out	\$0	\$30,000	\$30,000	\$10,000	-67%
<b>Other Costs</b>	<b>\$104,127</b>	<b>\$155,870</b>	<b>\$148,707</b>	<b>\$243,734</b>	<b>56%</b>
Travel/Training	\$10,464	\$10,500	\$10,500	\$24,700	135%
Insurance/Bonds	\$88,255	\$132,316	\$132,316	\$204,024	54%
State Guarantee Closure Trust	\$0	\$3,540	\$0	\$4,600	30%
Title V Air Permit Fees	\$2,417	\$5,000	\$915	\$5,000	0%
Advertising/Promotion	\$1,965	\$3,100	\$3,100	\$3,100	0%
Dues and Subscriptions	\$1,027	\$1,414	\$1,876	\$2,310	63%
<b>Utility Expense</b>	<b>\$21,930</b>	<b>\$22,550</b>	<b>\$22,550</b>	<b>\$22,550</b>	<b>0%</b>
Communication	\$1,901	\$1,900	\$1,900	\$1,900	0%
Water	\$20,029	\$20,650	\$20,650	\$20,650	0%
<b>Balefill - Diversion &amp; Special</b>	<b>\$29,648</b>	<b>\$638,491</b>	<b>\$795,097</b>	<b>\$600,241</b>	<b>-6%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Goods and Svcs Rev</b>	<b>(\$127,733)</b>	<b>(\$133,600)</b>	<b>(\$133,600)</b>	<b>(\$140,200)</b>	<b>5%</b>
Merchandise Sales	(\$102,056)	(\$100,000)	(\$100,000)	(\$110,000)	10%
Other Fees & Charges	(\$25,677)	(\$33,600)	(\$33,600)	(\$30,200)	-10%
<b>Utility Revenue</b>	<b>(\$313,024)</b>	<b>(\$273,300)</b>	<b>(\$123,300)</b>	<b>(\$125,000)</b>	<b>-54%</b>
Commercial Charges	(\$71,271)	(\$83,300)	(\$83,300)	(\$85,000)	2%
Contaminated Soil	(\$241,753)	(\$190,000)	(\$40,000)	(\$40,000)	-79%
<b>Personnel Services</b>	<b>\$309,554</b>	<b>\$419,423</b>	<b>\$425,864</b>	<b>\$425,921</b>	<b>2%</b>
Salaries and Wages - FT	\$207,716	\$279,817	\$279,817	\$285,273	2%
Overtime	\$1,340	\$10,000	\$10,000	\$10,000	0%
Standby Pay	\$0	\$0	\$1,500	\$1,600	999%
FICA/MC Contributions	\$16,918	\$20,957	\$23,575	\$21,290	2%
Retirement Contributions	\$19,586	\$26,423	\$27,140	\$27,817	5%
Workers Compensation	\$6,137	\$7,315	\$7,000	\$6,911	-6%
Health Insurance	\$56,164	\$70,929	\$74,300	\$70,700	0%
Other Insurance	\$722	\$1,632	\$1,152	\$1,850	13%
Other Employee Compensation	\$973	\$2,350	\$1,380	\$480	-80%
<b>Materials &amp; Supplies</b>	<b>\$33,532</b>	<b>\$87,464</b>	<b>\$87,464</b>	<b>\$82,325</b>	<b>-6%</b>
General Supplies and Materials	\$23,350	\$57,300	\$57,300	\$57,300	0%
Safety Equipment/Supplies	\$4,379	\$5,400	\$5,400	\$5,400	0%
Technology Supplies	\$2,598	\$5,539	\$5,539	\$5,400	-3%
Maint/Repair (non contract)	\$0	\$14,000	\$14,000	\$9,000	-36%
Uniform Expense	\$3,205	\$5,225	\$5,225	\$5,225	0%
<b>Contractual Services</b>	<b>\$126,872</b>	<b>\$283,100</b>	<b>\$293,160</b>	<b>\$294,000</b>	<b>4%</b>
Testing	\$375	\$1,200	\$1,200	\$1,200	0%
Other Contractual	\$126,497	\$281,900	\$291,960	\$292,800	4%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$254,735</b>	<b>\$244,675</b>	<b>\$60,000</b>	<b>-76%</b>
Improvements Other Than Bldgs	\$0	\$92,675	\$92,675	\$0	-100%
Light Equipment	\$0	\$42,060	\$32,000	\$60,000	43%
Light Equipment - Replacement	\$0	\$0	\$0	\$0	0%
Heavy Equipment	\$0	\$120,000	\$120,000	\$0	-100%
<b>Other Costs</b>	<b>\$446</b>	<b>\$669</b>	<b>\$834</b>	<b>\$3,195</b>	<b>378%</b>
Advertising/Promotion	\$0	\$0	\$0	\$2,500	999%
Dues and Subscriptions	\$446	\$669	\$834	\$695	4%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Balefill - Baler Processing</b>	<b>(\$3,197,821)</b>	<b>(\$2,263,128)</b>	<b>(\$2,259,100)</b>	<b>(\$3,219,948)</b>	<b>42%</b>
<b>Goods and Svcs Rev</b>	<b>(\$21,091)</b>	<b>(\$30,000)</b>	<b>(\$13,000)</b>	<b>(\$13,700)</b>	<b>-54%</b>
Other Fees & Charges	(\$21,091)	(\$30,000)	(\$13,000)	(\$13,700)	-54%
<b>Utility Revenue</b>	<b>(\$4,430,887)</b>	<b>(\$4,604,300)</b>	<b>(\$4,604,300)</b>	<b>(\$4,613,900)</b>	<b>0%</b>
Commercial Charges	(\$587,119)	(\$608,507)	(\$608,507)	(\$615,800)	1%
Residential Charges	(\$1,707,767)	(\$1,738,193)	(\$1,738,193)	(\$1,752,600)	1%
Private Commercial Charges	(\$2,136,002)	(\$2,257,600)	(\$2,257,600)	(\$2,245,500)	-1%
<b>Personnel Services</b>	<b>\$697,543</b>	<b>\$689,976</b>	<b>\$677,004</b>	<b>\$641,777</b>	<b>-7%</b>
Salaries and Wages - FT	\$469,785	\$467,565	\$458,249	\$437,401	-6%
Overtime	\$9,323	\$9,000	\$9,000	\$9,000	0%
Standby Pay	\$0	\$0	\$440	\$800	999%
Callback and Callout Pay	\$0	\$0	\$370	\$0	0%
FICA/MC Contributions	\$37,293	\$34,915	\$33,653	\$32,829	-6%
Retirement Contributions	\$43,969	\$44,285	\$42,939	\$41,902	-5%
Workers Compensation	\$13,523	\$12,637	\$12,229	\$10,629	-16%
Health Insurance	\$121,074	\$116,083	\$116,083	\$105,322	-9%
Other Insurance	\$1,854	\$2,991	\$2,991	\$2,934	-2%
Other Employee Compensation	\$722	\$2,500	\$1,050	\$960	-62%
<b>Materials &amp; Supplies</b>	<b>\$336,474</b>	<b>\$928,114</b>	<b>\$928,114</b>	<b>\$571,925</b>	<b>-38%</b>
General Supplies and Materials	\$333,387	\$919,875	\$919,875	\$560,925	-39%
Technology Supplies	\$3,087	\$5,539	\$5,539	\$3,300	-40%
Maint/Repair (non contract)	\$0	\$0	\$0	\$5,000	999%
Uniform Expense	\$0	\$2,700	\$2,700	\$2,700	0%
<b>Contractual Services</b>	<b>\$60,889</b>	<b>\$83,350</b>	<b>\$83,350</b>	<b>\$128,950</b>	<b>55%</b>
Other Contractual	\$60,889	\$83,350	\$83,350	\$128,950	55%
<b>Capital Outlay</b>	<b>\$159,252</b>	<b>\$669,732</b>	<b>\$669,732</b>	<b>\$65,000</b>	<b>-90%</b>
Buildings	\$0	\$0	\$0	\$50,000	999%
Improvements Other Than Bldgs	\$0	\$0	\$0	\$15,000	999%
Light Equipment	\$146	\$368,950	\$368,950	\$0	-100%
Heavy Equipment	\$73,337	\$292,000	\$292,000	\$0	-100%
Heavy Equip. - Replacement	\$85,769	\$8,782	\$8,782	\$0	-100%

**Balefill Fund - Capital Outlay Detail** **\$2,311,100**

<b>Balefill - Disposal &amp; Landfill - Buildings</b>	<b>\$95,250</b>
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- Biosolids Garage Door
- Landfill Equipment Maintenance Bay - Design
- Landfill Wash Bay - Sanitary Sewer Connection

<b>Balefill - Disposal &amp; Landfill - Improvements Other Than</b>	<b>\$340,000</b>
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- Asphalt Improvements
- Landfill Fencing Project
- Roof - Gutter Imp
- Storm Water Improvements

<b>Balefill - Disposal &amp; Landfill - Light Equipment</b>	<b>\$91,975</b>
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- Container Rep
- Portable radios
- Posi-Shell Applicator
- Vehicle Radios

<b>Balefill - Disposal &amp; Landfill - Heavy Equipment</b>	<b>\$1,386,875</b>
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- Compactor
- Excavator

<b>Balefill - Disposal &amp; Landfill - Technology - Capital</b>	<b>\$272,000</b>
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- Thermal Monitors

<b>Balefill - Diversion &amp; Special - Light Equipment</b>	<b>\$60,000</b>
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- Ventrac Mower

<b>Balefill - Baler Processing - Buildings</b>	<b>\$50,000</b>
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- Connect Baler Building Leachate System to Sanitary Sewer

<b>Balefill - Baler Processing - Improvements Other Than Bldgs</b>	<b>\$15,000</b>
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- Miller House Air Conditioning

## **Section 7:**

# **Parks & Recreation Enterprise Funds**



# Parks & Recreation

## Enterprise Funds

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	Change
<b>Expenses, By Fund</b>	<b>\$6,016,941</b>	<b>\$6,353,390</b>	<b>\$6,280,623</b>	<b>\$7,297,504</b>	<b>15%</b>
Aquatics Fund	\$988,374	\$1,228,675	\$1,140,444	\$1,181,166	-4%
Golf Course Fund	\$929,334	\$1,079,332	\$1,096,588	\$1,058,352	-2%
Ice Arena Fund	\$593,526	\$598,012	\$615,326	\$677,177	13%
Recreation Center Fund	\$1,480,317	\$1,224,211	\$1,181,761	\$1,039,429	-15%
Hogadon Fund	\$868,750	\$1,038,219	\$1,061,563	\$1,043,219	0%
Ford Wyoming Center Fund	\$981,842	\$1,134,354	\$1,134,354	\$1,126,248	-1%
Parking Fund	\$174,798	\$50,587	\$50,587	\$69,700	38%
Sports and Athletics	\$0	\$0	\$0	\$1,102,213	999%
<b>All Revenue, By Fund</b>	<b>(\$6,560,208)</b>	<b>(\$6,133,478)</b>	<b>(\$6,591,721)</b>	<b>(\$7,301,415)</b>	<b>19%</b>
Aquatics Fund	(\$1,032,002)	(\$1,228,675)	(\$1,201,682)	(\$1,181,166)	-4%
Golf Course Fund	(\$1,037,967)	(\$958,000)	(\$1,084,000)	(\$1,114,000)	16%
Ice Arena Fund	(\$654,594)	(\$598,012)	(\$618,588)	(\$677,177)	13%
Recreation Center Fund	(\$1,604,556)	(\$1,224,211)	(\$1,389,424)	(\$1,039,429)	-15%
Hogadon Fund	(\$959,611)	(\$1,038,219)	(\$1,211,666)	(\$1,043,219)	0%
Ford Wyoming Center Fund	(\$1,256,878)	(\$1,069,384)	(\$1,069,384)	(\$1,126,248)	5%
Parking Fund	(\$14,600)	(\$16,977)	(\$16,977)	(\$17,963)	6%
Sports and Athletics	\$0	\$0	\$0	(\$1,102,213)	999%
<b>Net Decrease (Increase)</b>	<b>(\$543,267)</b>	<b>\$219,912</b>	<b>(\$311,098)</b>	<b>(\$3,911)</b>	<b>-102%</b>
Aquatics Fund	(\$43,628)	\$0	(\$61,238)	\$0	0%
Golf Course Fund	(\$108,632)	\$121,332	\$12,588	(\$55,648)	-146%
Ice Arena Fund	(\$61,068)	\$0	(\$3,262)	\$0	0%
Recreation Center Fund	(\$124,239)	\$0	(\$207,663)	\$0	0%
Hogadon Fund	(\$90,860)	\$0	(\$150,103)	\$0	0%
Ford Wyoming Center Fund	(\$275,037)	\$64,970	\$64,970	\$0	-100%
Parking Fund	\$160,198	\$33,610	\$33,610	\$51,737	54%
Sports and Athletics	\$0	\$0	\$0	\$0	0%

# Aquatics

## Authorized Positions for Aquatics - Operations

<i>Full Time Positions:</i> 2.25	
ADMINISTRATIVE ASSISTANT III	0.28
PARKS, REC & FACILITIES DIRECT	0.09
RECREATION COORDINATOR	1.00
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

<b>Aquatics Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$1,032,002)</b>	<b>(\$1,228,675)</b>	<b>(\$1,201,682)</b>	<b>(\$1,181,166)</b>	<b>-4%</b>
Goods and Svcs Rev	(\$513,959)	(\$573,562)	(\$542,418)	(\$581,662)	1%
Misc Revenue	(\$67,579)	(\$62,200)	(\$70,650)	(\$70,650)	14%
Other Sources	(\$450,464)	(\$592,913)	(\$588,614)	(\$528,854)	-11%
<b>Expense</b>	<b>\$1,430,581</b>	<b>\$1,228,675</b>	<b>\$1,140,444</b>	<b>\$1,181,166</b>	<b>-4%</b>
Personnel Services	\$498,743	\$715,366	\$565,522	\$603,325	-16%
Materials & Supplies	\$259,681	\$256,899	\$313,524	\$268,396	4%
Contractual Services	\$176,773	\$170,030	\$170,365	\$226,977	33%
Depreciation / Amort	\$390,923	\$0	\$0	\$0	0%
Transfers Out	\$50,062	\$0	\$0	\$0	0%
Other Costs	\$31,582	\$60,714	\$60,993	\$60,918	0%
Utility Expense	\$22,816	\$25,666	\$30,040	\$21,550	-16%
<b>Aquatics Fund Net Decrease (Increase)</b>	<b>\$398,579</b>	<b>\$0</b>	<b>(\$61,238)</b>	<b>\$0</b>	<b>0%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Aquatics</b>	\$0	(\$592,913)	(\$588,614)	(\$528,854)	-11%
Other Sources	\$0	(\$592,913)	(\$588,614)	(\$528,854)	-11%
Transfers In	\$0	(\$592,913)	(\$588,614)	(\$528,854)	-11%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Aquatics - Operations</b>	<b>(\$170,030)</b>	<b>\$396,485</b>	<b>\$406,352</b>	<b>\$440,293</b>	<b>11%</b>
<b>Goods and Svcs Rev</b>	<b>(\$277,874)</b>	<b>(\$294,500)</b>	<b>(\$268,000)</b>	<b>(\$282,500)</b>	<b>-4%</b>
Admissions	(\$170,545)	(\$160,000)	(\$160,000)	(\$160,000)	0%
Concessions	(\$3,607)	(\$3,500)	(\$6,000)	(\$4,500)	29%
Merchandise Sales	(\$1,007)	(\$3,000)	(\$2,000)	(\$3,000)	0%
Season Passes	(\$102,715)	(\$128,000)	(\$100,000)	(\$115,000)	-10%
<b>Misc Revenue</b>	<b>(\$44,711)</b>	<b>(\$43,200)</b>	<b>(\$50,000)</b>	<b>(\$50,000)</b>	<b>16%</b>
Rentals and Leases	(\$44,711)	(\$43,200)	(\$50,000)	(\$50,000)	16%
<b>Other Sources</b>	<b>(\$450,464)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Transfers In	(\$450,464)	\$0	\$0	\$0	0%
<b>Personnel Services</b>	<b>\$285,708</b>	<b>\$390,870</b>	<b>\$339,902</b>	<b>\$378,381</b>	<b>-3%</b>
Salaries and Wages - FT	\$81,292	\$148,726	\$148,726	\$156,272	5%
Salaries and Wages - PT/Season	\$146,036	\$172,666	\$127,738	\$154,073	-11%
Overtime	\$346	\$500	\$300	\$200	-60%
FICA/MC Contributions	\$17,964	\$24,783	\$19,266	\$23,526	-5%
Retirement Contributions	\$7,738	\$15,385	\$15,385	\$15,798	3%
Workers Compensation	\$6,469	\$8,979	\$6,112	\$7,784	-13%
Health Insurance	\$24,995	\$18,775	\$18,775	\$16,830	-10%
Other Insurance	\$386	\$576	\$1,600	\$1,933	236%
Other Employee Compensation	\$481	\$480	\$2,000	\$1,965	309%
<b>Materials &amp; Supplies</b>	<b>\$173,535</b>	<b>\$171,484</b>	<b>\$212,540</b>	<b>\$184,470</b>	<b>8%</b>
General Supplies and Materials	\$37,418	\$44,541	\$44,541	\$49,500	11%
Custodial Supplies	\$2,265	\$500	\$500	\$0	-100%
Postage and Printing	\$125	\$150	\$150	\$1,000	567%
Safety Equipment/Supplies	\$1,850	\$1,850	\$1,850	\$1,850	0%
Electricity	\$57,399	\$55,481	\$55,481	\$55,481	0%
Natural Gas	\$68,083	\$60,403	\$100,412	\$73,639	22%
Supplies Purchased for Resale	\$1,435	\$1,500	\$1,500	\$1,500	0%
Technology Supplies	\$2,974	\$5,559	\$5,559	\$0	-100%
Uniform Expense	\$1,985	\$1,500	\$2,547	\$1,500	0%
<b>Contractual Services</b>	<b>\$96,943</b>	<b>\$101,918</b>	<b>\$101,918</b>	<b>\$140,025</b>	<b>37%</b>
Other Contractual	\$18,995	\$14,000	\$14,000	\$14,555	4%
Internal Services	\$77,949	\$87,918	\$87,918	\$125,470	43%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Capital Outlay</b>	\$0	\$0	\$0	\$0	0%
Light Equipment - Replacement	\$0	\$0	\$0	\$0	0%
<b>Other Costs</b>	\$31,075	\$58,363	\$58,642	\$58,567	0%
Travel/Training	\$1,272	\$1,350	\$1,729	\$1,732	28%
Insurance/Bonds	\$29,902	\$54,913	\$54,913	\$54,735	0%
Advertising/Promotion	\$833	\$2,000	\$2,000	\$2,000	0%
Over/Short	(\$932)	\$100	\$0	\$100	0%
<b>Utility Expense</b>	\$15,758	\$11,550	\$11,350	\$11,350	-2%
Communication	\$335	\$550	\$350	\$350	-36%
Water	\$15,423	\$11,000	\$11,000	\$11,000	0%
<b>Non Budgeted</b>	\$0	\$0	\$0	\$0	0%
Sales Tax	\$0	\$0	\$0	\$0	0%
<b>Aquatics - Concessions</b>	(\$761)	\$0	\$0	\$0	0%
<b>Goods and Svcs Rev</b>	(\$25,803)	\$0	\$0	\$0	0%
Concessions	(\$25,803)	\$0	\$0	\$0	0%
<b>Personnel Services</b>	\$14,815	\$0	\$0	\$0	0%
Salaries and Wages - PT/Season	\$13,416	\$0	\$0	\$0	0%
FICA/MC Contributions	\$1,026	\$0	\$0	\$0	0%
Workers Compensation	\$372	\$0	\$0	\$0	0%
<b>Materials &amp; Supplies</b>	\$10,227	\$0	\$0	\$0	0%
Supplies Purchased for Resale	\$9,787	\$0	\$0	\$0	0%
Uniform Expense	\$440	\$0	\$0	\$0	0%
<b>Non Budgeted</b>	\$0	\$0	\$0	\$0	0%
Sales Tax	\$0	\$0	\$0	\$0	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Aquatics - Pool Classes</b>	<b>(\$1,091)</b>	<b>(\$2,651)</b>	<b>(\$38,808)</b>	<b>(\$40,608)</b>	<b>999%</b>
Goods and Svcs Rev	(\$31,099)	(\$67,000)	(\$67,000)	(\$67,000)	0%
Classes	(\$31,099)	(\$67,000)	(\$67,000)	(\$67,000)	0%
<b>Personnel Services</b>	<b>\$29,781</b>	<b>\$63,499</b>	<b>\$27,342</b>	<b>\$25,542</b>	<b>-60%</b>
Salaries and Wages - PT/Season	\$26,934	\$57,274	\$24,601	\$23,129	-60%
Overtime	\$43	\$250	\$250	\$0	-100%
FICA/MC Contributions	\$2,066	\$4,382	\$1,869	\$1,770	-60%
Workers Compensation	\$738	\$1,593	\$622	\$643	-60%
<b>Materials &amp; Supplies</b>	<b>\$227</b>	<b>\$850</b>	<b>\$850</b>	<b>\$850</b>	<b>0%</b>
General Supplies and Materials	\$227	\$850	\$850	\$850	0%
<b>Aquatics - Aquatics Classes</b>	<b>(\$32,970)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Goods and Svcs Rev	(\$65,145)	\$0	\$0	\$0	0%
Classes	(\$65,145)	\$0	\$0	\$0	0%
<b>Personnel Services</b>	<b>\$31,788</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Salaries and Wages - PT/Season	\$28,785	\$0	\$0	\$0	0%
FICA/MC Contributions	\$2,203	\$0	\$0	\$0	0%
Workers Compensation	\$800	\$0	\$0	\$0	0%
<b>Materials &amp; Supplies</b>	<b>\$387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
General Supplies and Materials	\$387	\$0	\$0	\$0	0%
<b>Aquatics - Pool</b>	<b>\$135,359</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Goods and Svcs Rev	(\$114,144)	\$0	\$0	\$0	0%
Admissions	(\$112,376)	\$0	\$0	\$0	0%
Merchandise Sales	(\$1,768)	\$0	\$0	\$0	0%
<b>Misc Revenue</b>	<b>(\$22,868)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Rentals and Leases	(\$22,868)	\$0	\$0	\$0	0%
<b>Other Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Transfers In	\$0	\$0	\$0	\$0	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Personnel Services</b>	<b>\$135,430</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Salaries and Wages - FT	\$23,949	\$0	\$0	\$0	0%
Salaries and Wages - PT/Season	\$93,365	\$0	\$0	\$0	0%
FICA/MC Contributions	\$8,852	\$0	\$0	\$0	0%
Retirement Contributions	\$2,196	\$0	\$0	\$0	0%
Workers Compensation	\$3,218	\$0	\$0	\$0	0%
Health Insurance	\$3,782	\$0	\$0	\$0	0%
Other Insurance	\$68	\$0	\$0	\$0	0%
<b>Materials &amp; Supplies</b>	<b>\$49,546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
General Supplies and Materials	\$4,384	\$0	\$0	\$0	0%
Custodial Supplies	\$295	\$0	\$0	\$0	0%
Safety Equipment/Supplies	\$1,986	\$0	\$0	\$0	0%
Electricity	\$12,920	\$0	\$0	\$0	0%
Natural Gas	\$26,510	\$0	\$0	\$0	0%
Supplies Purchased for Resale	\$1,435	\$0	\$0	\$0	0%
Uniform Expense	\$2,017	\$0	\$0	\$0	0%
<b>Contractual Services</b>	<b>\$79,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Other Contractual	\$7,629	\$0	\$0	\$0	0%
Internal Services	\$72,201	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Travel/Training	\$507	\$0	\$0	\$0	0%
<b>Utility Expense</b>	<b>\$7,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Communication	\$2,511	\$0	\$0	\$0	0%
Water	\$4,548	\$0	\$0	\$0	0%
<b>Non Budgeted</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Sales Tax	\$0	\$0	\$0	\$0	0%



	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Aquatics- Marion Kreiner Oper.</b>	<b>\$5,902</b>	<b>\$56,182</b>	<b>\$66,237</b>	<b>\$68,515</b>	<b>22%</b>
<b>Goods and Svcs Rev</b>	<b>\$0</b>	<b>(\$35)</b>	<b>(\$121)</b>	<b>(\$100)</b>	<b>186%</b>
Merchandise Sales	\$0	(\$35)	(\$121)	(\$100)	186%
<b>Misc Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$650)</b>	<b>(\$650)</b>	<b>999%</b>
Rentals and Leases	\$0	\$0	(\$650)	(\$650)	999%
<b>Personnel Services</b>	<b>\$0</b>	<b>\$24,091</b>	<b>\$25,204</b>	<b>\$31,051</b>	<b>29%</b>
Salaries and Wages - FT	\$0	\$7,574	\$7,574	\$7,974	5%
Salaries and Wages - PT/Season	\$0	\$12,520	\$13,585	\$18,409	47%
Overtime	\$0	\$50	\$50	\$50	0%
FICA/MC Contributions	\$0	\$1,551	\$1,551	\$1,994	29%
Retirement Contributions	\$0	\$721	\$721	\$752	4%
Workers Compensation	\$0	\$563	\$563	\$701	25%
Health Insurance	\$0	\$1,073	\$1,073	\$1,080	1%
Other Insurance	\$0	\$39	\$39	\$43	10%
Other Employee Compensation	\$0	\$0	\$48	\$48	999%
<b>Materials &amp; Supplies</b>	<b>\$5,902</b>	<b>\$13,531</b>	<b>\$16,801</b>	<b>\$15,253</b>	<b>13%</b>
General Supplies and Materials	\$0	\$4,630	\$7,900	\$5,350	16%
Custodial Supplies	\$0	\$458	\$458	\$458	0%
Safety Equipment/Supplies	\$0	\$500	\$500	\$500	0%
Electricity	\$584	\$3,000	\$3,000	\$3,000	0%
Natural Gas	\$5,318	\$4,750	\$4,750	\$5,752	21%
Supplies Purchased for Resale	\$0	\$92	\$92	\$92	0%
Uniform Expense	\$0	\$101	\$101	\$101	0%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$14,748</b>	<b>\$14,748</b>	<b>\$20,093</b>	<b>36%</b>
Other Contractual	\$0	\$95	\$95	\$85	-11%
Internal Services	\$0	\$14,653	\$14,653	\$20,008	37%
<b>Other Costs</b>	<b>\$0</b>	<b>\$318</b>	<b>\$318</b>	<b>\$318</b>	<b>0%</b>
Travel/Training	\$0	\$68	\$68	\$68	0%
Advertising/Promotion	\$0	\$250	\$250	\$250	0%
<b>Utility Expense</b>	<b>\$0</b>	<b>\$3,529</b>	<b>\$9,937</b>	<b>\$2,550</b>	<b>-28%</b>
Communication	\$0	\$779	\$779	\$450	-42%
Water	\$0	\$2,750	\$9,158	\$2,100	-24%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Aquatics- Marion Kreiner Conc</b>	<b>\$0</b>	<b>\$6,032</b>	<b>\$93</b>	<b>(\$498)</b>	<b>-108%</b>
Goods and Svcs Rev	\$0	(\$435)	(\$700)	(\$700)	61%
Concessions	\$0	(\$435)	(\$700)	(\$700)	61%
<b>Personnel Services</b>	<b>\$0</b>	<b>\$6,265</b>	<b>\$591</b>	<b>\$0</b>	<b>-100%</b>
Salaries and Wages - PT/Season	\$0	\$5,674	\$0	\$0	-100%
FICA/MC Contributions	\$0	\$434	\$434	\$0	-100%
Workers Compensation	\$0	\$157	\$157	\$0	-100%
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$202</b>	<b>\$202</b>	<b>\$202</b>	<b>0%</b>
Supplies Purchased for Resale	\$0	\$180	\$180	\$180	0%
Uniform Expense	\$0	\$22	\$22	\$22	0%
<b>Aquatics- Marion Kreiner Class</b>	<b>\$0</b>	<b>\$2,776</b>	<b>\$2,753</b>	<b>\$0</b>	<b>-100%</b>
<b>Personnel Services</b>	<b>\$0</b>	<b>\$2,776</b>	<b>\$2,753</b>	<b>\$0</b>	<b>-100%</b>
Salaries and Wages - PT/Season	\$0	\$2,504	\$2,481	\$0	-100%
Overtime	\$0	\$10	\$10	\$0	-100%
FICA/MC Contributions	\$0	\$192	\$192	\$0	-100%
Workers Compensation	\$0	\$70	\$70	\$0	-100%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Aquatics- Mike Sedar Oper.</b>	<b>\$8,209</b>	<b>\$20,707</b>	<b>\$20,343</b>	<b>\$22,264</b>	<b>8%</b>
<b>Goods and Svcs Rev</b>	<b>\$0</b>	<b>(\$90,073)</b>	<b>(\$90,073)</b>	<b>(\$92,346)</b>	<b>3%</b>
Admissions	\$0	(\$87,400)	(\$87,400)	(\$89,673)	3%
Merchandise Sales	\$0	(\$2,673)	(\$2,673)	(\$2,673)	0%
<b>Misc Revenue</b>	<b>\$0</b>	<b>(\$14,250)</b>	<b>(\$14,250)</b>	<b>(\$14,250)</b>	<b>0%</b>
Rentals and Leases	\$0	(\$14,250)	(\$14,250)	(\$14,250)	0%
<b>Personnel Services</b>	<b>\$0</b>	<b>\$76,406</b>	<b>\$69,522</b>	<b>\$78,442</b>	<b>3%</b>
Salaries and Wages - FT	\$0	\$7,574	\$7,574	\$7,974	5%
Salaries and Wages - PT/Season	\$0	\$59,943	\$53,011	\$61,326	2%
Overtime	\$0	\$0	\$0	\$50	999%
FICA/MC Contributions	\$0	\$5,176	\$5,176	\$5,277	2%
Retirement Contributions	\$0	\$721	\$721	\$752	4%
Workers Compensation	\$0	\$1,880	\$1,880	\$1,892	1%
Health Insurance	\$0	\$1,073	\$1,073	\$1,080	1%
Other Insurance	\$0	\$39	\$39	\$43	10%
Other Employee Compensation	\$0	\$0	\$48	\$48	999%
<b>Materials &amp; Supplies</b>	<b>\$8,209</b>	<b>\$22,514</b>	<b>\$29,684</b>	<b>\$21,752</b>	<b>-3%</b>
General Supplies and Materials	\$0	\$4,630	\$7,900	\$5,350	16%
Custodial Supplies	\$0	\$458	\$458	\$458	0%
Safety Equipment/Supplies	\$0	\$500	\$500	\$500	0%
Electricity	\$2,369	\$6,383	\$7,000	\$7,000	10%
Natural Gas	\$5,840	\$8,415	\$11,500	\$6,316	-25%
Supplies Purchased for Resale	\$0	\$1,301	\$1,301	\$1,301	0%
Uniform Expense	\$0	\$827	\$1,025	\$827	0%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$21,778</b>	<b>\$21,778</b>	<b>\$25,313</b>	<b>16%</b>
Other Contractual	\$0	\$7,125	\$7,125	\$5,305	-26%
Internal Services	\$0	\$14,653	\$14,653	\$20,008	37%
<b>Other Costs</b>	<b>\$0</b>	<b>\$803</b>	<b>\$803</b>	<b>\$803</b>	<b>0%</b>
Travel/Training	\$0	\$553	\$553	\$553	0%
Advertising/Promotion	\$0	\$250	\$250	\$250	0%
<b>Utility Expense</b>	<b>\$0</b>	<b>\$3,529</b>	<b>\$2,879</b>	<b>\$2,550</b>	<b>-28%</b>
Communication	\$0	\$779	\$779	\$450	-42%
Water	\$0	\$2,750	\$2,100	\$2,100	-24%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Aquatics- Mike Sedar Conc</b>	<b>\$0</b>	<b>(\$15,012)</b>	<b>(\$28,123)</b>	<b>(\$34,320)</b>	<b>129%</b>
Goods and Svcs Rev	\$0	(\$39,305)	(\$39,305)	(\$44,500)	13%
Concessions	\$0	(\$39,305)	(\$39,305)	(\$44,500)	13%
<b>Personnel Services</b>	<b>\$0</b>	<b>\$10,613</b>	<b>\$1,002</b>	<b>\$0</b>	<b>-100%</b>
Salaries and Wages - PT/Season	\$0	\$9,611	\$0	\$0	-100%
FICA/MC Contributions	\$0	\$735	\$735	\$0	-100%
Workers Compensation	\$0	\$267	\$267	\$0	-100%
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$13,680</b>	<b>\$10,180</b>	<b>\$10,180</b>	<b>-26%</b>
Supplies Purchased for Resale	\$0	\$13,500	\$10,000	\$10,000	-26%
Uniform Expense	\$0	\$180	\$180	\$180	0%
<b>Aquatics- Mike Sedar Classes</b>	<b>\$0</b>	<b>\$11,115</b>	<b>\$1,855</b>	<b>(\$11,942)</b>	<b>-207%</b>
Goods and Svcs Rev	\$0	(\$10,000)	(\$10,000)	(\$16,000)	60%
Classes	\$0	(\$10,000)	(\$10,000)	(\$16,000)	60%
<b>Personnel Services</b>	<b>\$0</b>	<b>\$20,965</b>	<b>\$11,705</b>	<b>\$3,908</b>	<b>-81%</b>
Salaries and Wages - PT/Season	\$0	\$18,966	\$10,607	\$3,538	-81%
Overtime	\$0	\$10	\$10	\$0	-100%
FICA/MC Contributions	\$0	\$1,462	\$823	\$271	-81%
Workers Compensation	\$0	\$527	\$266	\$99	-81%
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$150</b>	<b>0%</b>
General Supplies and Materials	\$0	\$150	\$150	\$150	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Aquatics- Paradise Valley Oper</b>	<b>\$4,536</b>	<b>\$62,102</b>	<b>\$59,512</b>	<b>\$61,357</b>	<b>-1%</b>
<b>Goods and Svcs Rev</b>	<b>\$0</b>	<b>(\$20,155)</b>	<b>(\$15,605)</b>	<b>(\$20,735)</b>	<b>3%</b>
Admissions	\$0	(\$19,550)	(\$15,000)	(\$20,130)	3%
Merchandise Sales	\$0	(\$605)	(\$605)	(\$605)	0%
<b>Misc Revenue</b>	<b>\$0</b>	<b>(\$4,750)</b>	<b>(\$4,750)</b>	<b>(\$4,750)</b>	<b>0%</b>
Rentals and Leases	\$0	(\$4,750)	(\$4,750)	(\$4,750)	0%
<b>Personnel Services</b>	<b>\$0</b>	<b>\$50,790</b>	<b>\$39,640</b>	<b>\$47,176</b>	<b>-7%</b>
Salaries and Wages - FT	\$0	\$7,574	\$7,574	\$7,974	5%
Salaries and Wages - PT/Season	\$0	\$36,697	\$25,499	\$33,011	-10%
Overtime	\$0	\$50	\$50	\$50	0%
FICA/MC Contributions	\$0	\$3,401	\$3,401	\$3,111	-9%
Retirement Contributions	\$0	\$721	\$721	\$752	4%
Workers Compensation	\$0	\$1,235	\$1,235	\$1,107	-10%
Health Insurance	\$0	\$1,073	\$1,073	\$1,080	1%
Other Insurance	\$0	\$39	\$39	\$43	10%
Other Employee Compensation	\$0	\$0	\$48	\$48	999%
<b>Materials &amp; Supplies</b>	<b>\$4,536</b>	<b>\$15,697</b>	<b>\$20,357</b>	<b>\$15,499</b>	<b>-1%</b>
General Supplies and Materials	\$0	\$4,630	\$7,900	\$5,350	16%
Custodial Supplies	\$0	\$458	\$458	\$458	0%
Safety Equipment/Supplies	\$0	\$500	\$500	\$500	0%
Electricity	\$198	\$3,500	\$3,500	\$3,500	0%
Natural Gas	\$4,338	\$5,610	\$7,000	\$4,692	-16%
Supplies Purchased for Resale	\$0	\$293	\$293	\$293	0%
Uniform Expense	\$0	\$706	\$706	\$706	0%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$16,268</b>	<b>\$16,268</b>	<b>\$20,894</b>	<b>28%</b>
Other Contractual	\$0	\$1,615	\$1,615	\$886	-45%
Internal Services	\$0	\$14,653	\$14,653	\$20,008	37%
<b>Other Costs</b>	<b>\$0</b>	<b>\$723</b>	<b>\$723</b>	<b>\$723</b>	<b>0%</b>
Travel/Training	\$0	\$473	\$473	\$473	0%
Advertising/Promotion	\$0	\$250	\$250	\$250	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Utility Expense</b>	\$0	\$3,529	\$2,879	\$2,550	-28%
Communication	\$0	\$779	\$779	\$450	-42%
Water	\$0	\$2,750	\$2,100	\$2,100	-24%

### **Aquatics- Paradise Valley Conc**

	<b>\$0</b>	<b>\$1,085</b>	<b>(\$2,254)</b>	<b>(\$10,346)</b>	<b>999%</b>
<b>Goods and Svcs Rev</b>	\$0	(\$8,395)	(\$5,000)	(\$12,500)	49%
Concessions	\$0	(\$8,395)	(\$5,000)	(\$12,500)	49%

<b>Personnel Services</b>	\$0	\$6,266	\$592	\$0	-100%
Salaries and Wages - PT/Season	\$0	\$5,674	\$0	\$0	-100%
FICA/MC Contributions	\$0	\$434	\$434	\$0	-100%
Workers Compensation	\$0	\$158	\$158	\$0	-100%

<b>Materials &amp; Supplies</b>	\$0	\$3,214	\$2,154	\$2,154	-33%
Supplies Purchased for Resale	\$0	\$3,060	\$2,000	\$2,000	-35%
Uniform Expense	\$0	\$154	\$154	\$154	0%

### **Aquatics- Paradise Valley Clas**

	<b>\$0</b>	<b>(\$1,251)</b>	<b>(\$9,464)</b>	<b>(\$11,236)</b>	<b>798%</b>
<b>Goods and Svcs Rev</b>	\$0	(\$16,000)	(\$16,000)	(\$16,000)	0%
Classes	\$0	(\$16,000)	(\$16,000)	(\$16,000)	0%

<b>Personnel Services</b>	\$0	\$14,582	\$6,369	\$4,597	-68%
Salaries and Wages - PT/Season	\$0	\$13,195	\$5,775	\$4,162	-68%
Overtime	\$0	\$10	\$10	\$0	-100%
FICA/MC Contributions	\$0	\$1,010	\$442	\$319	-68%
Workers Compensation	\$0	\$367	\$143	\$116	-68%

<b>Materials &amp; Supplies</b>	\$0	\$167	\$167	\$167	0%
General Supplies and Materials	\$0	\$167	\$167	\$167	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Aquatics- Washington Oper</b>	<b>\$6,513</b>	<b>\$56,760</b>	<b>\$61,316</b>	<b>\$59,092</b>	<b>4%</b>
<b>Goods and Svcs Rev</b>	<b>\$0</b>	<b>(\$8,299)</b>	<b>(\$11,249)</b>	<b>(\$9,916)</b>	<b>19%</b>
Admissions	\$0	(\$8,050)	(\$11,000)	(\$9,667)	20%
Merchandise Sales	\$0	(\$249)	(\$249)	(\$249)	0%
<b>Misc Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>999%</b>
Rentals and Leases	\$0	\$0	(\$1,000)	(\$1,000)	999%
<b>Personnel Services</b>	<b>\$0</b>	<b>\$31,806</b>	<b>\$35,022</b>	<b>\$29,631</b>	<b>-7%</b>
Salaries and Wages - FT	\$0	\$7,574	\$7,574	\$7,974	5%
Salaries and Wages - PT/Season	\$0	\$19,506	\$22,674	\$17,128	-12%
Overtime	\$0	\$50	\$50	\$50	0%
FICA/MC Contributions	\$0	\$2,086	\$2,086	\$1,896	-9%
Retirement Contributions	\$0	\$721	\$721	\$747	4%
Workers Compensation	\$0	\$757	\$757	\$665	-12%
Health Insurance	\$0	\$1,073	\$1,073	\$1,080	1%
Other Insurance	\$0	\$39	\$39	\$43	10%
Other Employee Compensation	\$0	\$0	\$48	\$48	999%
<b>Materials &amp; Supplies</b>	<b>\$6,513</b>	<b>\$13,899</b>	<b>\$19,388</b>	<b>\$16,668</b>	<b>20%</b>
General Supplies and Materials	\$0	\$3,546	\$7,900	\$5,350	51%
Custodial Supplies	\$0	\$458	\$458	\$458	0%
Safety Equipment/Supplies	\$0	\$500	\$500	\$500	0%
Electricity	\$660	\$3,000	\$3,500	\$3,500	17%
Natural Gas	\$5,853	\$5,865	\$6,500	\$6,330	8%
Supplies Purchased for Resale	\$0	\$147	\$147	\$147	0%
Uniform Expense	\$0	\$383	\$383	\$383	0%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$15,318</b>	<b>\$15,653</b>	<b>\$20,652</b>	<b>35%</b>
Other Contractual	\$0	\$665	\$1,000	\$644	-3%
Internal Services	\$0	\$14,653	\$14,653	\$20,008	37%
<b>Other Costs</b>	<b>\$0</b>	<b>\$507</b>	<b>\$507</b>	<b>\$507</b>	<b>0%</b>
Travel/Training	\$0	\$257	\$257	\$257	0%
Advertising/Promotion	\$0	\$250	\$250	\$250	0%
<b>Utility Expense</b>	<b>\$0</b>	<b>\$3,529</b>	<b>\$2,995</b>	<b>\$2,550</b>	<b>-28%</b>
Communication	\$0	\$779	\$450	\$450	-42%
Water	\$0	\$2,750	\$2,545	\$2,100	-24%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Aquatics- Washington Conc</b>	<b>\$600</b>	<b>\$4,243</b>	<b>(\$1,890)</b>	<b>(\$2,481)</b>	<b>-158%</b>
Goods and Svcs Rev	\$0	(\$3,365)	(\$3,365)	(\$3,365)	0%
Concessions	\$0	(\$3,365)	(\$3,365)	(\$3,365)	0%
<b>Personnel Services</b>	<b>\$0</b>	<b>\$6,264</b>	<b>\$591</b>	<b>\$0</b>	<b>-100%</b>
Salaries and Wages - PT/Season	\$0	\$5,673	\$0	\$0	-100%
FICA/MC Contributions	\$0	\$434	\$434	\$0	-100%
Workers Compensation	\$0	\$157	\$157	\$0	-100%
<b>Materials &amp; Supplies</b>	<b>\$600</b>	<b>\$1,344</b>	<b>\$884</b>	<b>\$884</b>	<b>-34%</b>
Supplies Purchased for Resale	\$600	\$1,260	\$800	\$800	-37%
Uniform Expense	\$0	\$84	\$84	\$84	0%
<b>Aquatics- Washington Class</b>	<b>\$106</b>	<b>(\$5,660)</b>	<b>(\$10,546)</b>	<b>(\$11,236)</b>	<b>99%</b>
Goods and Svcs Rev	\$106	(\$16,000)	(\$16,000)	(\$16,000)	0%
Classes	\$106	(\$16,000)	(\$16,000)	(\$16,000)	0%
<b>Personnel Services</b>	<b>\$0</b>	<b>\$10,173</b>	<b>\$5,287</b>	<b>\$4,597</b>	<b>-55%</b>
Salaries and Wages - PT/Season	\$0	\$9,202	\$4,788	\$4,162	-55%
Overtime	\$0	\$10	\$10	\$0	-100%
FICA/MC Contributions	\$0	\$705	\$370	\$319	-55%
Workers Compensation	\$0	\$256	\$119	\$116	-55%
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$167</b>	<b>\$167</b>	<b>\$167</b>	<b>0%</b>
General Supplies and Materials	\$0	\$167	\$167	\$167	0%



# Golf - Operations

## Authorized Positions for Golf - Operations

*Full Time Positions:* 4.19

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

<b>Golf Course Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$1,037,967)</b>	<b>(\$958,000)</b>	<b>(\$1,084,000)</b>	<b>(\$1,114,000)</b>	<b>16%</b>
Goods and Svcs Rev	(\$746,150)	(\$689,000)	(\$763,000)	(\$793,000)	15%
Misc Revenue	(\$291,816)	(\$269,000)	(\$321,000)	(\$321,000)	19%
<b>Expense</b>	<b>\$1,161,277</b>	<b>\$1,079,332</b>	<b>\$1,096,588</b>	<b>\$1,058,352</b>	<b>-2%</b>
Personnel Services	\$501,508	\$534,409	\$510,378	\$562,178	5%
Materials & Supplies	\$160,148	\$150,834	\$165,458	\$184,848	23%
Contractual Services	\$181,020	\$238,989	\$255,989	\$146,545	-39%
Capital Outlay	\$39,610	\$28,981	\$28,981	\$99,500	243%
Depreciation / Amort	\$231,600	\$0	\$0	\$0	0%
Transfers Out	\$0	\$88,000	\$88,000	\$0	-100%
Other Costs	\$34,900	\$25,319	\$25,032	\$42,281	67%
Utility Expense	\$12,490	\$12,800	\$22,750	\$23,000	80%
<b>Golf Course Fund Net Decrease (Increase)</b>	<b>\$123,310</b>	<b>\$121,332</b>	<b>\$12,588</b>	<b>(\$55,648)</b>	<b>-146%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Golf</b>	<b>(\$270,950)</b>	<b>(\$177,000)</b>	<b>(\$182,000)</b>	<b>(\$280,000)</b>	<b>58%</b>
Goods and Svcs Rev	(\$270,950)	(\$265,000)	(\$270,000)	(\$280,000)	6%
Season Passes	(\$270,950)	(\$265,000)	(\$270,000)	(\$280,000)	6%
Transfers Out	\$0	\$88,000	\$88,000	\$0	-100%
Transfers Out	\$0	\$88,000	\$88,000	\$0	-100%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Golf - Operations</b>	<b>\$398,328</b>	<b>\$561,332</b>	<b>\$499,588</b>	<b>\$514,652</b>	<b>-8%</b>
<b>Goods and Svcs Rev</b>	<b>(\$475,200)</b>	<b>(\$424,000)</b>	<b>(\$493,000)</b>	<b>(\$513,000)</b>	<b>21%</b>
User Fees	(\$379,092)	(\$340,000)	(\$390,000)	(\$400,000)	18%
Merchandise Sales	(\$36,958)	(\$30,000)	(\$43,000)	(\$45,000)	50%
Other Fees & Charges	(\$59,150)	(\$54,000)	(\$60,000)	(\$68,000)	26%
<b>Misc Revenue</b>	<b>(\$3,032)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>(\$1,000)</b>	<b>0%</b>
Misc. Revenue	(\$3,032)	(\$1,000)	(\$1,000)	(\$1,000)	0%
<b>Personnel Services</b>	<b>\$501,166</b>	<b>\$534,409</b>	<b>\$510,378</b>	<b>\$562,178</b>	<b>5%</b>
Salaries and Wages - FT	\$265,234	\$295,877	\$290,854	\$304,323	3%
Salaries and Wages - PT/Season	\$124,898	\$119,773	\$102,000	\$130,000	9%
Overtime	\$31	\$500	\$500	\$500	0%
FICA/MC Contributions	\$29,828	\$32,221	\$31,452	\$32,999	2%
Retirement Contributions	\$22,784	\$29,292	\$28,314	\$29,698	1%
Workers Compensation	\$10,785	\$11,677	\$11,429	\$11,059	-5%
Health Insurance	\$45,832	\$42,525	\$42,525	\$48,870	15%
Other Insurance	\$811	\$1,584	\$1,584	\$2,826	78%
Other Employee Compensation	\$963	\$960	\$1,720	\$1,903	98%
<b>Materials &amp; Supplies</b>	<b>\$160,148</b>	<b>\$150,834</b>	<b>\$165,458</b>	<b>\$184,848</b>	<b>23%</b>
General Supplies and Materials	\$82,991	\$72,126	\$72,000	\$103,700	44%
Postage and Printing	\$0	\$750	\$500	\$750	0%
Safety Equipment/Supplies	\$0	\$1,000	\$1,000	\$1,000	0%
Electricity	\$47,008	\$45,000	\$44,000	\$46,000	2%
Natural Gas	\$5,915	\$5,000	\$9,000	\$6,398	28%
Gas/Fuel	\$20,763	\$22,000	\$34,000	\$27,000	23%
Technology Supplies	\$3,471	\$4,958	\$4,958	\$0	-100%
<b>Contractual Services</b>	<b>\$167,855</b>	<b>\$233,989</b>	<b>\$240,989</b>	<b>\$116,845</b>	<b>-50%</b>
Credit Card Fees	\$14,858	\$13,000	\$20,000	\$20,000	54%
Other Contractual	\$13,928	\$24,910	\$24,910	\$25,000	0%
Internal Services	\$139,069	\$196,079	\$196,079	\$71,845	-63%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$28,981</b>	<b>\$28,981</b>	<b>\$99,500</b>	<b>243%</b>
Improvements Other Than Bldgs	\$0	\$27,407	\$27,407	\$30,000	9%
Light Equipment	\$0	\$1,574	\$1,574	\$69,500	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Other Costs</b>	<b>\$34,900</b>	<b>\$25,319</b>	<b>\$25,032</b>	<b>\$42,281</b>	<b>67%</b>
Travel/Training	\$1,450	\$3,000	\$2,700	\$5,950	98%
Insurance/Bonds	\$19,849	\$21,319	\$21,319	\$28,931	36%
Advertising/Promotion	\$13,522	\$1,000	\$1,000	\$5,000	400%
Over/Short	\$79	\$0	\$13	\$0	0%
Dues and Subscriptions	\$0	\$0	\$0	\$2,400	999%
<b>Utility Expense</b>	<b>\$12,490</b>	<b>\$12,800</b>	<b>\$22,750</b>	<b>\$23,000</b>	<b>80%</b>
Communication	\$2,824	\$2,800	\$2,750	\$3,000	7%
Water	\$9,666	\$10,000	\$20,000	\$20,000	100%
<b>Golf - Food Service</b>	<b>\$20,775</b>	<b>(\$18,000)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>67%</b>
<b>Misc Revenue</b>	<b>(\$18,835)</b>	<b>(\$18,000)</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>	<b>67%</b>
Rentals and Leases	(\$18,835)	(\$18,000)	(\$30,000)	(\$30,000)	67%
<b>Capital Outlay</b>	<b>\$39,610</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Improvements to Buildings	\$39,610	\$0	\$0	\$0	0%
<b>Golf - Rental</b>	<b>(\$256,785)</b>	<b>(\$245,000)</b>	<b>(\$275,000)</b>	<b>(\$260,300)</b>	<b>6%</b>
<b>Misc Revenue</b>	<b>(\$269,950)</b>	<b>(\$250,000)</b>	<b>(\$290,000)</b>	<b>(\$290,000)</b>	<b>16%</b>
Rentals and Leases	(\$269,950)	(\$250,000)	(\$290,000)	(\$290,000)	16%
<b>Contractual Services</b>	<b>\$13,165</b>	<b>\$5,000</b>	<b>\$15,000</b>	<b>\$29,700</b>	<b>494%</b>
Other Contractual	\$13,165	\$5,000	\$15,000	\$29,700	494%

# Ice Arena

## Authorized Positions for Ice Arena - Operations

*Full Time Positions:* 2.33

ADMINISTRATIVE ASSISTANT III	0.12
PARKS, REC & FACILITIES DIRECT	0.09
RECREATION COORDINATOR	1.00
RECREATION MANAGER	0.12
RECREATION SUPERVISOR	1.00

<b>Ice Arena Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$668,915)</b>	<b>(\$598,012)</b>	<b>(\$618,588)</b>	<b>(\$677,177)</b>	<b>13%</b>
Goods and Svcs Rev	(\$338,663)	(\$328,325)	(\$345,600)	(\$374,700)	14%
Misc Revenue	(\$45,216)	(\$28,000)	(\$33,860)	(\$33,860)	21%
Other Sources	(\$285,036)	(\$241,687)	(\$239,128)	(\$268,617)	11%
<b>Expense</b>	<b>\$796,890</b>	<b>\$598,012</b>	<b>\$615,326</b>	<b>\$677,177</b>	<b>13%</b>
Personnel Services	\$330,559	\$317,830	\$312,898	\$349,131	10%
Materials & Supplies	\$145,024	\$136,681	\$157,738	\$137,576	1%
Contractual Services	\$81,933	\$98,877	\$101,236	\$153,193	55%
Depreciation / Amort	\$203,330	\$0	\$0	\$0	0%
Other Costs	\$20,463	\$28,024	\$27,154	\$21,477	-23%
Utility Expense	\$15,580	\$16,600	\$16,300	\$15,800	-5%
<b>Ice Arena Fund Net Decrease (Increase)</b>	<b>\$127,975</b>	<b>\$0</b>	<b>(\$3,262)</b>	<b>\$0</b>	<b>0%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Ice Arena</b>	(\$285,036)	(\$241,687)	(\$239,128)	(\$268,617)	11%
Other Sources	(\$285,036)	(\$241,687)	(\$239,128)	(\$268,617)	11%
Transfers In	(\$285,036)	(\$241,687)	(\$239,128)	(\$268,617)	11%



	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Ice Arena - Operations</b>	<b>\$293,391</b>	<b>\$300,078</b>	<b>\$294,334</b>	<b>\$357,165</b>	<b>19%</b>
<b>Goods and Svcs Rev</b>	<b>(\$232,139)</b>	<b>(\$228,325)</b>	<b>(\$242,600)</b>	<b>(\$241,700)</b>	<b>6%</b>
Admissions	(\$51,409)	(\$51,000)	(\$51,000)	(\$52,500)	3%
Service Fees	(\$7,077)	(\$7,000)	(\$9,400)	(\$7,500)	7%
User Fees	(\$146,115)	(\$146,600)	(\$157,000)	(\$157,000)	7%
Classes	(\$13,856)	(\$11,525)	(\$12,000)	(\$12,000)	4%
Merchandise Sales	(\$2,407)	(\$2,700)	(\$3,700)	(\$3,000)	11%
Season Passes	(\$11,276)	(\$9,500)	(\$9,500)	(\$9,700)	2%
<b>Misc Revenue</b>	<b>(\$30,895)</b>	<b>(\$28,000)</b>	<b>(\$33,860)</b>	<b>(\$33,860)</b>	<b>21%</b>
Rentals and Leases	(\$25,147)	(\$21,000)	(\$32,000)	(\$27,000)	29%
Misc. Revenue	(\$5,748)	(\$7,000)	(\$1,860)	(\$6,860)	-2%
<b>Personnel Services</b>	<b>\$320,890</b>	<b>\$302,612</b>	<b>\$298,819</b>	<b>\$335,879</b>	<b>11%</b>
Salaries and Wages - FT	\$111,031	\$105,831	\$104,013	\$160,734	52%
Salaries and Wages - PT/Season	\$139,470	\$131,918	\$128,000	\$101,925	-23%
Overtime	\$0	\$0	\$750	\$0	0%
FICA/MC Contributions	\$18,872	\$18,327	\$18,049	\$19,630	7%
Retirement Contributions	\$9,941	\$11,184	\$10,806	\$16,196	45%
Workers Compensation	\$6,840	\$6,644	\$6,559	\$6,528	-2%
Health Insurance	\$33,921	\$27,642	\$27,642	\$27,701	0%
Other Insurance	\$335	\$586	\$1,500	\$1,660	183%
Other Employee Compensation	\$481	\$480	\$1,500	\$1,505	214%
<b>Materials &amp; Supplies</b>	<b>\$117,558</b>	<b>\$110,290</b>	<b>\$127,284</b>	<b>\$106,376</b>	<b>-4%</b>
General Supplies and Materials	\$14,281	\$14,200	\$14,982	\$12,000	-15%
Custodial Supplies	\$4,194	\$500	\$117	\$0	-100%
Electricity	\$84,679	\$78,386	\$86,984	\$78,000	0%
Natural Gas	\$12,922	\$10,609	\$19,000	\$13,976	32%
Gas/Fuel	\$208	\$600	\$440	\$600	0%
Technology Supplies	\$474	\$4,195	\$3,962	\$0	-100%
Maint/Repair (non contract)	\$0	\$1,000	\$1,000	\$1,000	0%
Uniform Expense	\$800	\$800	\$800	\$800	0%
<b>Contractual Services</b>	<b>\$81,933</b>	<b>\$98,877</b>	<b>\$101,236</b>	<b>\$153,193</b>	<b>55%</b>
Consulting Services	\$6,000	\$0	\$0	\$0	0%
Maintenance Agreements	\$0	\$0	\$0	\$15,000	999%
Other Contractual	\$11,913	\$15,100	\$17,459	\$9,230	-39%
Internal Services	\$64,020	\$83,777	\$83,777	\$128,963	54%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Capital Outlay</b>	\$0	\$0	\$0	\$0	0%
Technology - Replacement	\$0	\$0	\$0	\$0	0%
<b>Other Costs</b>	\$20,464	\$28,024	\$27,154	\$21,477	-23%
Travel/Training	\$1,148	\$1,500	\$1,100	\$1,153	-23%
Insurance/Bonds	\$18,370	\$24,954	\$24,954	\$17,574	-30%
Advertising/Promotion	\$42	\$15	\$15	\$1,000	999%
Over/Short	\$8	\$70	\$0	\$50	-29%
Dues and Subscriptions	\$896	\$1,485	\$1,085	\$1,700	14%
<b>Utility Expense</b>	\$15,580	\$16,600	\$16,300	\$15,800	-5%
Communication	\$752	\$1,100	\$800	\$800	-27%
Water	\$14,828	\$15,500	\$15,500	\$15,000	-3%
<b>Ice Arena - Concessions</b>	<b>(\$40,388)</b>	<b>(\$37,700)</b>	<b>(\$33,661)</b>	<b>(\$61,000)</b>	<b>62%</b>
<b>Goods and Svcs Rev</b>	<b>(\$64,828)</b>	<b>(\$63,000)</b>	<b>(\$63,000)</b>	<b>(\$90,000)</b>	<b>43%</b>
Concessions	(\$64,828)	(\$63,000)	(\$63,000)	(\$90,000)	43%
<b>Materials &amp; Supplies</b>	<b>\$24,440</b>	<b>\$25,300</b>	<b>\$29,339</b>	<b>\$29,000</b>	<b>15%</b>
Supplies Purchased for Resale	\$24,440	\$25,300	\$29,339	\$29,000	15%
<b>Non Budgeted</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Sales Tax	\$0	\$0	\$0	\$0	0%
<b>Ice Arena - Classes</b>	<b>(\$29,034)</b>	<b>(\$20,691)</b>	<b>(\$24,806)</b>	<b>(\$27,548)</b>	<b>33%</b>
<b>Goods and Svcs Rev</b>	<b>(\$41,696)</b>	<b>(\$37,000)</b>	<b>(\$40,000)</b>	<b>(\$43,000)</b>	<b>16%</b>
Classes	(\$41,696)	(\$37,000)	(\$40,000)	(\$43,000)	16%
<b>Personnel Services</b>	<b>\$9,635</b>	<b>\$15,218</b>	<b>\$14,079</b>	<b>\$13,252</b>	<b>-13%</b>
Salaries and Wages - PT/Season	\$8,721	\$13,780	\$12,500	\$12,000	-13%
FICA/MC Contributions	\$674	\$1,055	\$1,075	\$918	-13%
Workers Compensation	\$240	\$383	\$315	\$334	-13%
Other Insurance	\$0	\$0	\$189	\$0	0%
<b>Materials &amp; Supplies</b>	<b>\$3,026</b>	<b>\$1,091</b>	<b>\$1,115</b>	<b>\$2,200</b>	<b>102%</b>
General Supplies and Materials	\$2,584	\$891	\$891	\$2,000	124%
Uniform Expense	\$442	\$200	\$224	\$200	0%

# Recreation Center

## Authorized Positions for Rec Center - Operations

<i>Full Time Positions:</i> 1.63	
ADMINISTRATIVE ASSISTANT III	0.27
PARKS, REC & FACILITIES DIRECT	0.09
RECREATION MANAGER	0.27
RECREATION SUPERVISOR	1.00

## Authorized Positions for Rec Center - Classes

<i>Full Time Positions:</i> 1.00	
RECREATION COORDINATOR	1.00

<b>Recreation Center Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$1,637,527)</b>	<b>(\$1,224,211)</b>	<b>(\$1,389,424)</b>	<b>(\$1,039,429)</b>	<b>-15%</b>
Goods and Svcs Rev	(\$372,545)	(\$397,200)	(\$506,800)	(\$402,800)	1%
Misc Revenue	(\$95,751)	(\$55,500)	(\$118,000)	(\$22,000)	-60%
Other Sources	(\$1,169,231)	(\$771,511)	(\$764,624)	(\$614,629)	-20%
<b>Expense</b>	<b>\$1,705,718</b>	<b>\$1,224,211</b>	<b>\$1,181,761</b>	<b>\$1,039,429</b>	<b>-15%</b>
Personnel Services	\$1,115,717	\$861,860	\$820,331	\$635,902	-26%
Materials & Supplies	\$143,098	\$117,729	\$119,472	\$108,945	-7%
Contractual Services	\$133,333	\$155,226	\$155,226	\$167,433	8%
Depreciation / Amort	\$225,144	\$0	\$0	\$0	0%
Other Costs	\$68,474	\$65,696	\$66,547	\$101,849	55%
Utility Expense	\$19,952	\$23,700	\$20,185	\$25,300	7%
<b>Recreation Center Fund Net Decrease (Increase)</b>	<b>\$68,190</b>	<b>\$0</b>	<b>(\$207,663)</b>	<b>\$0</b>	<b>0%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Rec Center</b>	<b>(\$1,604,556)</b>	<b>(\$1,224,211)</b>	<b>(\$1,389,424)</b>	<b>(\$1,039,429)</b>	<b>-15%</b>
<b>Goods and Svcs Rev</b>	<b>(\$372,545)</b>	<b>(\$397,200)</b>	<b>(\$506,800)</b>	<b>(\$402,800)</b>	<b>1%</b>
Admissions	(\$25,510)	(\$30,000)	(\$38,000)	(\$33,900)	13%
User Fees	(\$88,079)	\$0	(\$100,000)	\$0	0%
Classes	(\$196,335)	(\$300,000)	(\$300,000)	(\$300,000)	0%
Concessions	(\$4,842)	(\$4,000)	(\$5,600)	(\$4,000)	0%
Merchandise Sales	(\$1,961)	(\$3,200)	(\$3,200)	(\$3,400)	6%
Season Passes	(\$55,818)	(\$60,000)	(\$60,000)	(\$61,500)	3%
<b>Misc Revenue</b>	<b>(\$62,780)</b>	<b>(\$55,500)</b>	<b>(\$118,000)</b>	<b>(\$22,000)</b>	<b>-60%</b>
Rentals and Leases	(\$52,384)	(\$40,000)	(\$65,000)	(\$16,000)	-60%
Contributions	(\$105)	(\$9,500)	\$0	\$0	-100%
Misc. Revenue	(\$10,291)	(\$6,000)	(\$53,000)	(\$6,000)	0%
<b>Other Sources</b>	<b>(\$1,169,231)</b>	<b>(\$771,511)</b>	<b>(\$764,624)</b>	<b>(\$614,629)</b>	<b>-20%</b>
Transfers In	(\$1,169,231)	(\$771,511)	(\$764,624)	(\$614,629)	-20%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Rec Center - Admin</b>	<b>\$338,402</b>	<b>\$14,307</b>	<b>\$14,268</b>	<b>\$16,228</b>	<b>13%</b>
<b>Personnel Services</b>	<b>\$199,700</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>0%</b>
Salaries and Wages - FT	\$131,674	\$0	\$0	\$0	0%
FICA/MC Contributions	\$10,444	\$0	\$6	\$0	0%
Retirement Contributions	\$12,323	\$0	\$0	\$0	0%
Workers Compensation	\$2,765	\$0	\$0	\$0	0%
Health Insurance	\$37,846	\$0	\$1	\$0	0%
Other Insurance	\$557	\$0	\$0	\$0	0%
Other Employee Compensation	\$4,092	\$0	\$0	\$0	0%
<b>Materials &amp; Supplies</b>	<b>\$11,348</b>	<b>\$12,882</b>	<b>\$12,882</b>	<b>\$13,200</b>	<b>2%</b>
General Supplies and Materials	\$3,732	\$4,200	\$4,200	\$4,200	0%
Postage and Printing	\$5,350	\$7,000	\$7,000	\$9,000	29%
Technology Supplies	\$2,266	\$1,682	\$1,682	\$0	-100%
<b>Contractual Services</b>	<b>\$127,121</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Other Contractual	\$20,287	\$0	\$0	\$0	0%
Internal Services	\$106,834	\$0	\$0	\$0	0%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Technology - Capital	\$0	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$233</b>	<b>\$1,425</b>	<b>\$1,379</b>	<b>\$3,028</b>	<b>112%</b>
Travel/Training	\$0	\$725	\$725	\$2,328	221%
Dues and Subscriptions	\$233	\$700	\$654	\$700	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Rec Center - Operations</b>	<b>\$540,331</b>	<b>\$670,491</b>	<b>\$635,823</b>	<b>\$714,933</b>	<b>7%</b>
<b>Personnel Services</b>	<b>\$360,477</b>	<b>\$348,649</b>	<b>\$314,743</b>	<b>\$343,144</b>	<b>-2%</b>
Salaries and Wages - FT	\$111,667	\$128,874	\$126,661	\$135,392	5%
Salaries and Wages - PT/Season	\$158,663	\$132,138	\$99,297	\$136,000	3%
Overtime	\$259	\$255	\$255	\$0	-100%
FICA/MC Contributions	\$20,669	\$20,156	\$19,818	\$20,748	3%
Retirement Contributions	\$9,850	\$13,381	\$12,929	\$13,822	3%
Workers Compensation	\$7,488	\$7,301	\$7,202	\$6,838	-6%
Health Insurance	\$50,907	\$45,181	\$45,181	\$26,248	-42%
Other Insurance	\$493	\$883	\$1,450	\$1,979	124%
Other Employee Compensation	\$481	\$480	\$1,950	\$2,117	341%
<b>Materials &amp; Supplies</b>	<b>\$91,596</b>	<b>\$86,131</b>	<b>\$88,042</b>	<b>\$81,845</b>	<b>-5%</b>
General Supplies and Materials	\$6,418	\$7,000	\$7,000	\$8,000	14%
Custodial Supplies	\$11,095	\$500	\$269	\$0	-100%
Postage and Printing	\$508	\$175	\$169	\$175	0%
Electricity	\$42,621	\$48,684	\$48,430	\$50,000	3%
Natural Gas	\$17,030	\$12,000	\$15,404	\$18,420	53%
Supplies Purchased for Resale	\$2,212	\$3,750	\$3,750	\$3,750	0%
Technology Supplies	\$10,214	\$12,522	\$11,520	\$0	-100%
Uniform Expense	\$1,498	\$1,500	\$1,500	\$1,500	0%
<b>Contractual Services</b>	<b>\$1,299</b>	<b>\$150,760</b>	<b>\$150,760</b>	<b>\$167,433</b>	<b>11%</b>
Other Contractual	\$1,299	\$23,000	\$23,000	\$16,768	-27%
Internal Services	\$0	\$127,760	\$127,760	\$150,665	18%
<b>Other Costs</b>	<b>\$67,007</b>	<b>\$61,251</b>	<b>\$62,093</b>	<b>\$97,211</b>	<b>59%</b>
Travel/Training	\$50	\$723	\$723	\$723	0%
Insurance/Bonds	\$67,762	\$59,378	\$59,378	\$91,988	55%
Advertising/Promotion	\$555	\$800	\$800	\$1,500	87%
Over/Short	(\$1,477)	\$100	\$100	\$0	-100%
Dues and Subscriptions	\$117	\$250	\$1,092	\$3,000	999%
<b>Utility Expense</b>	<b>\$19,952</b>	<b>\$23,700</b>	<b>\$20,185</b>	<b>\$25,300</b>	<b>7%</b>
Communication	\$4,473	\$5,800	\$4,974	\$5,800	0%
Water	\$15,479	\$17,900	\$15,211	\$19,500	9%
<b>Non Budgeted</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Sales Tax	\$0	\$0	\$0	\$0	0%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Rec Center - Special Programs</b>	<b>\$1,359</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
Materials & Supplies	\$1,359	\$3,000	\$3,000	\$3,000	0%
General Supplies and Materials	\$1,359	\$3,000	\$3,000	\$3,000	0%
<b>Rec Center - Sports Programs</b>	<b>\$351,336</b>	<b>\$245,139</b>	<b>\$248,178</b>	<b>\$0</b>	<b>-100%</b>
Personnel Services	\$316,855	\$234,047	\$237,648	\$0	-100%
Salaries and Wages - FT	\$178,213	\$148,432	\$146,743	\$0	-100%
Salaries and Wages - PT/Season	\$49,416	\$18,445	\$22,500	\$0	-100%
Overtime	\$1,145	\$0	\$10	\$0	0%
FICA/MC Contributions	\$17,247	\$12,895	\$12,637	\$0	-100%
Retirement Contributions	\$16,108	\$15,164	\$14,810	\$0	-100%
Workers Compensation	\$6,232	\$4,666	\$4,593	\$0	-100%
Health Insurance	\$47,424	\$33,305	\$33,305	\$0	-100%
Other Insurance	\$589	\$900	\$1,320	\$0	-100%
Other Employee Compensation	\$481	\$240	\$1,730	\$0	-100%
Materials & Supplies	\$28,700	\$4,816	\$4,200	\$0	-100%
General Supplies and Materials	\$27,993	\$0	\$0	\$0	0%
Technology Supplies	\$191	\$3,616	\$3,150	\$0	-100%
Uniform Expense	\$516	\$1,200	\$1,050	\$0	-100%
Contractual Services	\$4,912	\$4,466	\$4,466	\$0	-100%
Other Contractual	\$4,912	\$4,466	\$4,466	\$0	-100%
Other Costs	\$868	\$1,810	\$1,864	\$0	-100%
Travel/Training	\$582	\$1,500	\$1,531	\$0	-100%
Dues and Subscriptions	\$287	\$310	\$333	\$0	-100%



	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Rec Center - Classes</b>	<b>\$248,889</b>	<b>\$291,274</b>	<b>\$280,491</b>	<b>\$305,268</b>	<b>5%</b>
<b>Personnel Services</b>	<b>\$238,428</b>	<b>\$279,164</b>	<b>\$267,933</b>	<b>\$292,758</b>	<b>5%</b>
Salaries and Wages - FT	\$55,594	\$59,256	\$58,240	\$62,192	5%
Salaries and Wages - PT/Season	\$128,990	\$165,685	\$155,648	\$175,685	6%
Overtime	\$0	\$0	\$5	\$0	0%
FICA/MC Contributions	\$13,814	\$17,285	\$17,130	\$17,750	3%
Retirement Contributions	\$5,028	\$5,647	\$5,457	\$5,827	3%
Workers Compensation	\$4,984	\$6,275	\$6,225	\$6,276	0%
Health Insurance	\$25,166	\$24,496	\$24,496	\$24,496	0%
Other Insurance	\$343	\$520	\$520	\$532	2%
Unemployment Compensation	\$4,510	\$0	\$212	\$0	0%
<b>Materials &amp; Supplies</b>	<b>\$10,096</b>	<b>\$10,900</b>	<b>\$11,348</b>	<b>\$10,900</b>	<b>0%</b>
General Supplies and Materials	\$9,100	\$9,500	\$9,500	\$9,500	0%
Gas/Fuel	\$196	\$600	\$1,048	\$600	0%
Uniform Expense	\$800	\$800	\$800	\$800	0%
<b>Other Costs</b>	<b>\$365</b>	<b>\$1,210</b>	<b>\$1,210</b>	<b>\$1,610</b>	<b>33%</b>
Travel/Training	\$365	\$810	\$810	\$810	0%
Advertising/Promotion	\$0	\$400	\$400	\$800	100%
Dues and Subscriptions	\$0	\$0	\$0	\$0	0%

# 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 TECH II	1.00
PARKS MANAGER	0.10
PARKS, REC & FACILITIES DIRECT	0.09
SKI AREA SUPERINTENDENT	1.00

<b>Hogadon Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$959,611)</b>	<b>(\$1,038,219)</b>	<b>(\$1,211,666)</b>	<b>(\$1,043,219)</b>	<b>0%</b>
Goods and Svcs Rev	(\$551,456)	(\$609,500)	(\$758,017)	(\$732,000)	20%
Misc Revenue	(\$55,601)	(\$39,000)	(\$86,200)	(\$70,000)	79%
Other Sources	(\$352,553)	(\$389,719)	(\$367,449)	(\$241,219)	-38%
<b>Expense</b>	<b>\$1,361,750</b>	<b>\$1,038,219</b>	<b>\$1,061,563</b>	<b>\$1,043,219</b>	<b>0%</b>
Personnel Services	\$479,317	\$528,596	\$526,601	\$541,400	2%
Materials & Supplies	\$176,641	\$246,428	\$261,071	\$246,811	0%
Contractual Services	\$156,312	\$187,831	\$198,527	\$160,793	-14%
Depreciation / Amort	\$300,247	\$0	\$0	\$0	0%
Transfers Out	\$184,771	\$0	\$0	\$0	0%
Other Costs	\$63,013	\$72,364	\$72,364	\$91,215	26%
Utility Expense	\$1,449	\$3,000	\$3,000	\$3,000	0%
<b>Hogadon Fund Net Decrease (Increase)</b>	<b>\$402,140</b>	<b>\$0</b>	<b>(\$150,103)</b>	<b>\$0</b>	<b>0%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Hogadon - Admin</b>	<b>(\$279,798)</b>	<b>(\$411,219)</b>	<b>(\$385,980)</b>	<b>(\$267,219)</b>	<b>-35%</b>
<b>Goods and Svcs Rev</b>	<b>(\$40,477)</b>	<b>(\$9,500)</b>	<b>(\$14,655)</b>	<b>(\$12,000)</b>	<b>26%</b>
Classes	(\$9,728)	(\$8,500)	(\$12,252)	(\$11,000)	29%
Other Fees & Charges	(\$30,749)	(\$1,000)	(\$2,403)	(\$1,000)	0%
<b>Misc Revenue</b>	<b>(\$10,930)</b>	<b>(\$12,000)</b>	<b>(\$16,200)</b>	<b>(\$14,000)</b>	<b>17%</b>
Rentals and Leases	(\$10,930)	(\$12,000)	(\$16,200)	(\$14,000)	17%
<b>Other Sources</b>	<b>(\$352,553)</b>	<b>(\$389,719)</b>	<b>(\$367,449)</b>	<b>(\$241,219)</b>	<b>-38%</b>
Transfers In	(\$352,553)	(\$389,719)	(\$367,449)	(\$241,219)	-38%
<b>Personnel Services</b>	<b>\$112,642</b>	<b>\$0</b>	<b>\$985</b>	<b>\$0</b>	<b>0%</b>
Salaries and Wages - FT	\$83,889	\$0	\$687	\$0	0%
Overtime	\$0	\$0	\$0	\$0	0%
FICA/MC Contributions	\$6,695	\$0	\$70	\$0	0%
Retirement Contributions	\$7,826	\$0	\$80	\$0	0%
Workers Compensation	\$2,425	\$0	\$20	\$0	0%
Health Insurance	\$10,933	\$0	\$115	\$0	0%
Other Insurance	\$392	\$0	\$8	\$0	0%
Other Employee Compensation	\$481	\$0	\$5	\$0	0%
<b>Materials &amp; Supplies</b>	<b>\$5,063</b>	<b>\$0</b>	<b>\$1,643</b>	<b>\$0</b>	<b>0%</b>
General Supplies and Materials	\$1,100	\$0	\$0	\$0	0%
Technology Supplies	\$3,963	\$0	\$1,643	\$0	0%
<b>Contractual Services</b>	<b>\$6,457</b>	<b>\$0</b>	<b>\$9,696</b>	<b>\$0</b>	<b>0%</b>
Credit Card Fees	\$6,457	\$0	\$9,696	\$0	0%
<b>Hogadon - Operations</b>	<b>\$188,937</b>	<b>\$411,219</b>	<b>\$235,877</b>	<b>\$267,219</b>	<b>-35%</b>
<b>Goods and Svcs Rev</b>	<b>(\$510,979)</b>	<b>(\$600,000)</b>	<b>(\$743,362)</b>	<b>(\$720,000)</b>	<b>20%</b>
Season Passes	(\$270,991)	(\$300,000)	(\$358,907)	(\$375,000)	25%
Lift Ticket	(\$239,988)	(\$300,000)	(\$365,000)	(\$325,000)	8%
Discount Lift Tickets	\$0	\$0	(\$19,455)	(\$20,000)	999%
<b>Misc Revenue</b>	<b>(\$44,672)</b>	<b>(\$27,000)</b>	<b>(\$70,000)</b>	<b>(\$56,000)</b>	<b>107%</b>
Rentals and Leases	(\$44,672)	(\$27,000)	(\$70,000)	(\$56,000)	107%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Personnel Services</b>	<b>\$366,675</b>	<b>\$528,596</b>	<b>\$525,616</b>	<b>\$541,400</b>	<b>2%</b>
Salaries and Wages - FT	\$183,060	\$289,436	\$284,231	\$294,947	2%
Salaries and Wages - PT/Season	\$67,930	\$89,010	\$88,000	\$92,000	3%
Overtime	\$3,214	\$3,500	\$8,000	\$10,189	191%
FICA/MC Contributions	\$19,603	\$29,617	\$28,821	\$24,382	-18%
Retirement Contributions	\$16,445	\$28,704	\$27,692	\$28,773	0%
Workers Compensation	\$7,108	\$10,731	\$10,474	\$9,661	-10%
Health Insurance	\$57,626	\$69,887	\$69,887	\$71,694	3%
Other Insurance	\$11,688	\$7,231	\$7,231	\$8,331	15%
Other Employee Compensation	\$0	\$480	\$1,280	\$1,423	196%
<b>Materials &amp; Supplies</b>	<b>\$171,579</b>	<b>\$246,428</b>	<b>\$259,428</b>	<b>\$246,811</b>	<b>0%</b>
General Supplies and Materials	\$18,551	\$26,100	\$26,100	\$26,000	0%
Safety Equipment/Supplies	\$5,838	\$9,000	\$9,000	\$9,000	0%
Electricity	\$105,929	\$120,000	\$115,000	\$120,000	0%
Natural Gas	\$7,990	\$30,000	\$36,000	\$21,811	-27%
Gas/Fuel	\$13,218	\$18,000	\$30,000	\$30,000	67%
Technology Supplies	\$0	\$4,328	\$4,328	\$1,000	-77%
Maint/Repair (non contract)	\$20,052	\$35,000	\$35,000	\$35,000	0%
Uniform Expense	\$0	\$4,000	\$4,000	\$4,000	0%
<b>Contractual Services</b>	<b>\$141,872</b>	<b>\$187,831</b>	<b>\$188,831</b>	<b>\$160,793</b>	<b>-14%</b>
Credit Card Fees	\$0	\$7,000	\$8,000	\$10,000	43%
Other Contractual	\$29,321	\$30,000	\$30,000	\$30,000	0%
Internal Services	\$112,551	\$150,831	\$150,831	\$120,793	-20%
<b>Other Costs</b>	<b>\$63,013</b>	<b>\$72,364</b>	<b>\$72,364</b>	<b>\$91,215</b>	<b>26%</b>
Travel/Training	\$0	\$3,500	\$3,500	\$3,500	0%
Insurance/Bonds	\$47,827	\$55,864	\$55,864	\$72,715	30%
Advertising/Promotion	\$15,186	\$13,000	\$13,000	\$15,000	15%
<b>Utility Expense</b>	<b>\$1,449</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>0%</b>
Communication	\$671	\$1,000	\$1,000	\$1,000	0%
Refuse Collection	\$778	\$2,000	\$2,000	\$2,000	0%

# Sport & Athletics

## Authorized Positions for Sport & Athletics Admin

*Full Time Positions:* 5.15

ADMINISTRATIVE ASSISTANT III	0.28
PARKS & RECREATION WORKER II	1.50
PARKS CREW LEADER	1.00
PARKS, REC & FACILITIES DIRECT	0.09
RECREATION COORDINATOR	1.00
RECREATION MANAGER	0.28
RECREATION SUPERVISOR	1.00

<b>Sports and Athletics Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,102,213)</b>	<b>999%</b>
Goods and Svcs Rev	\$0	\$0	\$0	(\$278,250)	999%
Misc Revenue	\$0	\$0	\$0	(\$83,850)	999%
Other Sources	\$0	\$0	\$0	(\$740,113)	999%
<b>Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,102,213</b>	<b>999%</b>
Personnel Services	\$0	\$0	\$0	\$590,998	999%
Materials & Supplies	\$0	\$0	\$0	\$199,600	999%
Contractual Services	\$0	\$0	\$0	\$196,825	999%
Other Costs	\$0	\$0	\$0	\$66,790	999%
Utility Expense	\$0	\$0	\$0	\$48,000	999%
<b>Sports and Athletics Net Decrease (Increase)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Sports and Athletics</b>	\$0	\$0	\$0	(\$740,113)	999%
Other Sources	\$0	\$0	\$0	(\$740,113)	999%
Transfers In	\$0	\$0	\$0	(\$740,113)	999%



	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Sport &amp; Athletics Admin</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,791</b>	<b>999%</b>
<b>Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,998</b>	<b>999%</b>
Salaries and Wages - FT	\$0	\$0	\$0	\$308,453	999%
Salaries and Wages - PT/Season	\$0	\$0	\$0	\$141,000	999%
FICA/MC Contributions	\$0	\$0	\$0	\$33,560	999%
Retirement Contributions	\$0	\$0	\$0	\$30,039	999%
Workers Compensation	\$0	\$0	\$0	\$10,980	999%
Health Insurance	\$0	\$0	\$0	\$56,529	999%
Other Insurance	\$0	\$0	\$0	\$8,280	999%
Other Employee Compensation	\$0	\$0	\$0	\$2,157	999%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,603</b>	<b>999%</b>
Other Contractual	\$0	\$0	\$0	\$5,000	999%
Internal Services	\$0	\$0	\$0	\$14,603	999%
<b>Other Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,190</b>	<b>999%</b>
Travel/Training	\$0	\$0	\$0	\$1,500	999%
Insurance/Bonds	\$0	\$0	\$0	\$58,190	999%
Dues and Subscriptions	\$0	\$0	\$0	\$500	999%
<b>Softball</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$54,650)</b>	<b>999%</b>
<b>Goods and Svcs Rev</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$91,500)</b>	<b>999%</b>
Classes	\$0	\$0	\$0	(\$91,000)	999%
Merchandise Sales	\$0	\$0	\$0	(\$500)	999%
<b>Misc Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,000)</b>	<b>999%</b>
Contributions	\$0	\$0	\$0	(\$2,000)	999%
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,050</b>	<b>999%</b>
General Supplies and Materials	\$0	\$0	\$0	\$6,500	999%
Electricity	\$0	\$0	\$0	\$15,000	999%
Uniform Expense	\$0	\$0	\$0	\$550	999%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>999%</b>
Other Contractual	\$0	\$0	\$0	\$13,000	999%
<b>Other Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,800</b>	<b>999%</b>
Travel/Training	\$0	\$0	\$0	\$800	999%
Dues and Subscriptions	\$0	\$0	\$0	\$3,000	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Kickball</b>	\$0	\$0	\$0	(\$9,150)	999%
Goods and Svcs Rev	\$0	\$0	\$0	(\$11,500)	999%
Classes	\$0	\$0	\$0	(\$11,500)	999%
Materials & Supplies	\$0	\$0	\$0	\$850	999%
General Supplies and Materials	\$0	\$0	\$0	\$600	999%
Electricity	\$0	\$0	\$0	\$250	999%
Contractual Services	\$0	\$0	\$0	\$1,500	999%
Other Contractual	\$0	\$0	\$0	\$1,500	999%
<b>Volleyball</b>	\$0	\$0	\$0	(\$65,470)	999%
Goods and Svcs Rev	\$0	\$0	\$0	(\$94,500)	999%
Classes	\$0	\$0	\$0	(\$91,000)	999%
Merchandise Sales	\$0	\$0	\$0	(\$3,500)	999%
Materials & Supplies	\$0	\$0	\$0	\$6,800	999%
General Supplies and Materials	\$0	\$0	\$0	\$6,000	999%
Uniform Expense	\$0	\$0	\$0	\$800	999%
Contractual Services	\$0	\$0	\$0	\$22,080	999%
Other Contractual	\$0	\$0	\$0	\$22,080	999%
Other Costs	\$0	\$0	\$0	\$150	999%
Travel/Training	\$0	\$0	\$0	\$150	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Basketball</b>	\$0	\$0	\$0	(\$26,850)	999%
<b>Goods and Svcs Rev</b>	\$0	\$0	\$0	(\$76,750)	999%
User Fees	\$0	\$0	\$0	(\$54,250)	999%
Classes	\$0	\$0	\$0	(\$22,500)	999%
<b>Misc Revenue</b>	\$0	\$0	\$0	(\$5,200)	999%
Misc. Revenue	\$0	\$0	\$0	(\$5,200)	999%
<b>Materials &amp; Supplies</b>	\$0	\$0	\$0	\$10,800	999%
General Supplies and Materials	\$0	\$0	\$0	\$8,800	999%
Uniform Expense	\$0	\$0	\$0	\$2,000	999%
<b>Contractual Services</b>	\$0	\$0	\$0	\$44,150	999%
Other Contractual	\$0	\$0	\$0	\$44,150	999%
<b>Other Costs</b>	\$0	\$0	\$0	\$150	999%
Travel/Training	\$0	\$0	\$0	\$150	999%
<b>Pickleball</b>	\$0	\$0	\$0	(\$600)	999%
<b>Goods and Svcs Rev</b>	\$0	\$0	\$0	(\$1,000)	999%
Classes	\$0	\$0	\$0	(\$1,000)	999%
<b>Materials &amp; Supplies</b>	\$0	\$0	\$0	\$400	999%
General Supplies and Materials	\$0	\$0	\$0	\$400	999%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Field Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,042</b>	<b>999%</b>
<b>Goods and Svcs Rev</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,000)</b>	<b>999%</b>
Concessions	\$0	\$0	\$0	(\$3,000)	999%
<b>Misc Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$76,650)</b>	<b>999%</b>
Rentals and Leases	\$0	\$0	\$0	(\$67,650)	999%
Misc. Revenue	\$0	\$0	\$0	(\$9,000)	999%
<b>Materials &amp; Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,700</b>	<b>999%</b>
General Supplies and Materials	\$0	\$0	\$0	\$67,500	999%
Electricity	\$0	\$0	\$0	\$56,000	999%
Natural Gas	\$0	\$0	\$0	\$5,000	999%
Gas/Fuel	\$0	\$0	\$0	\$28,000	999%
Uniform Expense	\$0	\$0	\$0	\$2,200	999%
<b>Contractual Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,492</b>	<b>999%</b>
Other Contractual	\$0	\$0	\$0	\$4,000	999%
Internal Services	\$0	\$0	\$0	\$92,492	999%
<b>Other Costs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>999%</b>
Travel/Training	\$0	\$0	\$0	\$2,500	999%
<b>Utility Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>999%</b>
Water	\$0	\$0	\$0	\$48,000	999%

<b>Ford Wyoming Center Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$1,487,715)</b>	<b>(\$1,069,384)</b>	<b>(\$1,069,384)</b>	<b>(\$1,126,248)</b>	<b>5%</b>
Intergovernmental	\$0	(\$77,165)	(\$77,165)	\$0	-100%
Misc Revenue	(\$250,218)	(\$15,870)	(\$15,870)	(\$18,250)	15%
Other Sources	(\$1,237,497)	(\$976,349)	(\$976,349)	(\$1,107,998)	13%
<b>Expense</b>	<b>\$2,313,852</b>	<b>\$1,134,354</b>	<b>\$1,134,354</b>	<b>\$1,126,248</b>	<b>-1%</b>
Materials & Supplies	\$273,834	\$9,456	\$9,456	\$0	-100%
Contractual Services	\$950,724	\$979,940	\$979,940	\$947,704	-3%
Capital Outlay	\$0	\$62,195	\$62,195	\$0	-100%
Depreciation / Amort	\$1,059,114	\$0	\$0	\$0	0%
Other Costs	\$30,181	\$82,763	\$82,763	\$178,544	116%
<b>Ford Wyoming Center Fund Net Decrease (Increase)</b>	<b>\$826,137</b>	<b>\$64,970</b>	<b>\$64,970</b>	<b>\$0</b>	<b>-100%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Ford Wyoming Center</b>	<b>(\$275,037)</b>	<b>\$64,970</b>	<b>\$64,970</b>	<b>\$0</b>	<b>-100%</b>
<b>Intergovernmental</b>	<b>\$0</b>	<b>(\$77,165)</b>	<b>(\$77,165)</b>	<b>\$0</b>	<b>-100%</b>
Federal Grants	\$0	(\$62,195)	(\$62,195)	\$0	-100%
Intergovernmental Reimb.	\$0	(\$14,970)	(\$14,970)	\$0	-100%
<b>Misc Revenue</b>	<b>(\$19,382)</b>	<b>(\$15,870)</b>	<b>(\$15,870)</b>	<b>(\$18,250)</b>	<b>15%</b>
Interest Earned	(\$3,532)	\$0	\$0	\$0	0%
Rentals and Leases	(\$15,850)	(\$15,870)	(\$15,870)	(\$18,250)	15%
<b>Other Sources</b>	<b>(\$1,237,497)</b>	<b>(\$976,349)</b>	<b>(\$976,349)</b>	<b>(\$1,107,998)</b>	<b>13%</b>
Transfers In	(\$1,237,497)	(\$976,349)	(\$976,349)	(\$1,107,998)	13%
<b>Materials &amp; Supplies</b>	<b>\$937</b>	<b>\$9,456</b>	<b>\$9,456</b>	<b>\$0</b>	<b>-100%</b>
Technology Supplies	\$937	\$9,456	\$9,456	\$0	-100%
<b>Contractual Services</b>	<b>\$950,724</b>	<b>\$979,940</b>	<b>\$979,940</b>	<b>\$947,704</b>	<b>-3%</b>
Consulting Services	\$14,970	\$29,940	\$29,940	\$0	-100%
Other Contractual	\$915,264	\$950,000	\$950,000	\$920,000	-3%
Internal Services	\$20,489	\$0	\$0	\$27,704	999%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$62,195</b>	<b>\$62,195</b>	<b>\$0</b>	<b>-100%</b>
Technology - Capital	\$0	\$62,195	\$62,195	\$0	-100%
<b>Other Costs</b>	<b>\$30,181</b>	<b>\$82,763</b>	<b>\$82,763</b>	<b>\$178,544</b>	<b>116%</b>
Insurance/Bonds	\$30,181	\$82,763	\$82,763	\$178,544	116%

## **Section 8:**

# **Other Enterprise Fund**

<b>Parking Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$14,600)</b>	<b>(\$16,977)</b>	<b>(\$16,977)</b>	<b>(\$17,963)</b>	<b>6%</b>
Goods and Svcs Rev	(\$2,050)	(\$1,500)	(\$1,500)	(\$1,500)	0%
Misc Revenue	(\$12,550)	(\$15,477)	(\$15,477)	(\$16,463)	6%
<b>Expense</b>	<b>\$247,221</b>	<b>\$50,587</b>	<b>\$50,587</b>	<b>\$69,700</b>	<b>38%</b>
Materials & Supplies	\$2,613	\$0	\$0	\$0	0%
Contractual Services	\$24,818	\$47,924	\$47,924	\$42,818	-11%
Capital Outlay	\$14,192	\$0	\$0	\$0	0%
Depreciation / Amort	\$72,422	\$0	\$0	\$0	0%
Transfers Out	\$133,175	\$0	\$0	\$0	0%
Other Costs	\$0	\$2,663	\$2,663	\$26,882	909%
<b>Parking Fund Net Decrease (Increase)</b>	<b>\$232,620</b>	<b>\$33,610</b>	<b>\$33,610</b>	<b>\$51,737</b>	<b>54%</b>



	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Parking Fund</b>	<b>\$160,198</b>	<b>\$33,610</b>	<b>\$33,610</b>	<b>\$51,737</b>	<b>54%</b>
Goods and Svcs Rev	(\$2,050)	(\$1,500)	(\$1,500)	(\$1,500)	0%
Parking Revenue	(\$2,050)	(\$1,500)	(\$1,500)	(\$1,500)	0%
Misc Revenue	(\$12,550)	(\$15,477)	(\$15,477)	(\$16,463)	6%
Interest Earned	(\$2,158)	(\$2,193)	(\$2,193)	(\$3,463)	58%
Rentals and Leases	(\$10,392)	(\$13,284)	(\$13,284)	(\$13,000)	-2%
Materials & Supplies	\$2,613	\$0	\$0	\$0	0%
Maint/Repair (non contract)	\$2,613	\$0	\$0	\$0	0%
Contractual Services	\$24,818	\$47,924	\$47,924	\$42,818	-11%
Investment Services	\$209	\$156	\$156	\$174	12%
Other Contractual	\$891	\$11,858	\$11,858	\$12,000	1%
Internal Services	\$23,718	\$35,910	\$35,910	\$30,644	-15%
Capital Outlay	\$14,192	\$0	\$0	\$0	0%
Improvements Other Than Bldgs	\$14,192	\$0	\$0	\$0	0%
Transfers Out	\$133,175	\$0	\$0	\$0	0%
Transfers Out	\$133,175	\$0	\$0	\$0	0%
Other Costs	\$0	\$2,663	\$2,663	\$26,882	909%
Insurance/Bonds	\$0	\$2,663	\$2,663	\$26,882	909%

## **Section 9:**

# **Internal Service Funds**

# Internal Service Funds

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	Change
<b>All Revenue, By Fund</b>	<b>(\$7,017,379)</b>	<b>(\$7,637,169)</b>	<b>(\$8,714,323)</b>	<b>(\$9,034,768)</b>	<b>18%</b>
Fleet Maintenance Fund	(\$3,751,181)	(\$3,432,888)	(\$4,298,924)	(\$4,028,818)	17%
Buildings and Structures Fund	(\$1,220,465)	(\$1,561,018)	(\$1,510,887)	(\$1,581,070)	1%
Health Insurance Fund	(\$24,959)	(\$25,576)	(\$65,000)	(\$79,827)	212%
Property Insurance Fund	(\$2,020,774)	(\$2,617,687)	(\$2,839,512)	(\$3,345,053)	28%
<b>Expenses, By Fund</b>	<b>\$7,301,921</b>	<b>\$7,791,209</b>	<b>\$8,879,008</b>	<b>\$9,211,347</b>	<b>18%</b>
Fleet Maintenance Fund	\$4,047,712	\$3,432,888	\$3,950,438	\$4,028,818	17%
Buildings and Structures Fund	\$992,742	\$1,568,333	\$1,524,581	\$1,581,070	1%
Health Insurance Fund	\$301,473	\$417,324	\$413,925	\$442,355	6%
Property Insurance Fund	\$1,959,995	\$2,372,664	\$2,990,064	\$3,159,104	33%
<b>Net Decrease (Increase)</b>	<b>\$284,543</b>	<b>\$154,040</b>	<b>\$164,685</b>	<b>\$176,579</b>	<b>15%</b>
Fleet Maintenance Fund	\$296,532	\$0	(\$348,486)	\$0	0%
Buildings and Structures Fund	(\$227,723)	\$7,315	\$13,694	\$0	-100%
Health Insurance Fund	\$276,514	\$391,748	\$348,925	\$362,528	-7%
Property Insurance Fund	(\$60,779)	(\$245,023)	\$150,552	(\$185,949)	-24%

# Fleet Maintenance Fund

## Authorized Positions for Fleet Maintenance Fund

*Full Time Positions: 11.00*

ADMINISTRATIVE ASSISTANT III	1.00
AUTOMOTIVE TECHNICIAN I	2.00
AUTOMOTIVE TECHNICIAN II	5.00
AUTOMOTIVE TECHNICIAN III	1.00
FLEET MANAGER	1.00
FLEET SERVICE WRITER	1.00

<b>Fleet Maintenance Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$3,582,493)</b>	<b>(\$3,432,888)</b>	<b>(\$4,298,924)</b>	<b>(\$4,028,818)</b>	<b>17%</b>
Goods and Svcs Rev	(\$2,667,790)	(\$2,460,888)	(\$2,840,524)	(\$2,888,818)	17%
Misc Revenue	(\$1,083,391)	(\$972,000)	(\$1,458,400)	(\$1,140,000)	17%
Other Sources	\$168,688	\$0	\$0	\$0	0%
<b>Expense</b>	<b>\$4,052,203</b>	<b>\$3,432,888</b>	<b>\$3,950,438</b>	<b>\$4,028,818</b>	<b>17%</b>
Personnel Services	\$896,908	\$984,301	\$976,862	\$1,019,276	4%
Materials & Supplies	\$2,379,230	\$1,825,001	\$2,249,001	\$2,075,175	14%
Contractual Services	\$714,397	\$570,811	\$665,811	\$676,056	18%
Capital Outlay	\$0	\$0	\$0	\$95,000	999%
Depreciation / Amort	\$3,091	\$0	\$0	\$0	0%
Other Costs	\$35,309	\$31,475	\$31,475	\$134,511	327%
Utility Expense	\$23,269	\$21,300	\$27,289	\$28,800	35%
<b>Fleet Maintenance Fund Net Decrease (Increase)</b>	<b>\$469,710</b>	<b>\$0</b>	<b>(\$348,486)</b>	<b>\$0</b>	<b>0%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Fleet Maintenance Fund</b>	<b>\$296,532</b>	<b>\$0</b>	<b>(\$348,486)</b>	<b>\$0</b>	<b>0%</b>
<b>Goods and Svcs Rev</b>	<b>(\$2,667,790)</b>	<b>(\$2,460,888)</b>	<b>(\$2,840,524)</b>	<b>(\$2,888,818)</b>	<b>17%</b>
Other Fees & Charges	(\$516,635)	(\$5,403)	(\$400,000)	(\$450,000)	999%
Interdepartmental Services	(\$2,151,155)	(\$2,455,485)	(\$2,440,524)	(\$2,438,818)	-1%
<b>Misc Revenue</b>	<b>(\$1,083,391)</b>	<b>(\$972,000)</b>	<b>(\$1,458,400)</b>	<b>(\$1,140,000)</b>	<b>17%</b>
Misc. Revenue	(\$829)	\$0	(\$6,400)	\$0	0%
Reimbursements	(\$113,005)	(\$132,000)	(\$132,000)	(\$132,000)	0%
Fuel Revenue	(\$969,557)	(\$840,000)	(\$1,320,000)	(\$1,008,000)	20%
<b>Personnel Services</b>	<b>\$896,908</b>	<b>\$984,301</b>	<b>\$976,862</b>	<b>\$1,019,276</b>	<b>4%</b>
Salaries and Wages - FT	\$575,752	\$650,333	\$639,537	\$686,567	6%
Overtime	\$6,206	\$4,000	\$11,522	\$4,000	0%
FICA/MC Contributions	\$45,465	\$48,397	\$46,745	\$50,795	5%
Retirement Contributions	\$53,767	\$61,949	\$59,926	\$64,706	4%
Workers Compensation	\$15,217	\$16,123	\$15,633	\$15,143	-6%
Health Insurance	\$193,101	\$194,960	\$194,960	\$190,178	-2%
Other Insurance	\$2,061	\$3,979	\$3,979	\$3,807	-4%
Other Employee Compensation	\$5,339	\$4,560	\$4,560	\$4,080	-11%
<b>Materials &amp; Supplies</b>	<b>\$2,377,830</b>	<b>\$1,825,001</b>	<b>\$2,249,001</b>	<b>\$2,075,175</b>	<b>14%</b>
General Supplies and Materials	\$30,184	\$40,501	\$40,501	\$34,175	-16%
Postage and Printing	\$687	\$1,000	\$1,000	\$1,000	0%
Bulk Fuel Expense	\$1,087,006	\$700,000	\$1,100,000	\$840,000	20%
Electricity	\$39,689	\$44,000	\$44,000	\$44,000	0%
Natural Gas	\$36,327	\$24,000	\$48,000	\$40,000	67%
Vehicle Supplies	\$1,175,349	\$1,000,000	\$1,000,000	\$1,100,000	10%
Technology Supplies	\$3,938	\$4,000	\$4,000	\$4,000	0%
Maint/Repair (non contract)	\$4,649	\$11,500	\$11,500	\$12,000	4%
<b>Contractual Services</b>	<b>\$714,397</b>	<b>\$570,811</b>	<b>\$665,811</b>	<b>\$676,056</b>	<b>18%</b>
Laundry/Towel	\$7,940	\$9,000	\$9,000	\$9,000	0%
Outside Services	\$310,261	\$125,000	\$220,000	\$200,000	60%
Other Contractual	\$184,702	\$181,700	\$181,700	\$184,320	1%
Internal Services	\$99,735	\$125,111	\$125,111	\$152,736	22%
Reimbursable Contract Exp.	\$111,760	\$130,000	\$130,000	\$130,000	0%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>999%</b>
Light Equipment	\$0	\$0	\$0	\$95,000	999%

	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Other Costs</b>	<b>\$35,309</b>	<b>\$31,475</b>	<b>\$31,475</b>	<b>\$134,511</b>	<b>327%</b>
Travel/Training	\$0	\$2,500	\$2,500	\$4,000	60%
Insurance/Bonds	\$35,309	\$28,975	\$28,975	\$130,511	350%
<b>Utility Expense</b>	<b>\$23,269</b>	<b>\$21,300</b>	<b>\$27,289</b>	<b>\$28,800</b>	<b>35%</b>
Communication	\$2,747	\$3,800	\$3,800	\$3,800	0%
Water	\$20,521	\$17,500	\$23,489	\$25,000	43%

# Buildings & Structures Fund

## Authorized Positions for Buildings & Structures Fund

*Full Time Positions:* 12.09

	1.00
ADMINISTRATIVE ASSISTANT I	1.00
BUILDING MAINT. TECHNICIAN I	3.00
BUILDING MAINT. TECHNICIAN II	1.00
BUILDING MAINT. TECHNICIAN III	1.00
BUILDINGS & STRUCTURES MANAGER	1.00
CUSTODIAL MAINTENANCE WORKER	3.00
CUSTODIAL SUPERVISOR	1.00
PARKS, REC & FACILITIES DIRECT	0.09



<b>Buildings and Structures Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$1,220,465)</b>	<b>(\$1,561,018)</b>	<b>(\$1,510,887)</b>	<b>(\$1,581,070)</b>	<b>1%</b>
Goods and Svcs Rev	(\$1,220,465)	(\$1,548,878)	(\$1,498,747)	(\$1,561,390)	1%
Misc Revenue	\$0	(\$7,200)	(\$7,200)	(\$9,470)	32%
Other Sources	\$0	(\$4,940)	(\$4,940)	(\$10,210)	107%
<b>Expense</b>	<b>\$1,006,047</b>	<b>\$1,568,333</b>	<b>\$1,524,581</b>	<b>\$1,581,070</b>	<b>1%</b>
Personnel Services	\$608,529	\$1,038,529	\$1,018,835	\$1,052,825	1%
Materials & Supplies	\$246,008	\$315,182	\$311,334	\$356,409	13%
Contractual Services	\$108,800	\$165,371	\$150,514	\$136,581	-17%
Capital Outlay	\$0	\$2,611	\$2,611	\$0	-100%
Depreciation / Amort	\$13,305	\$0	\$0	\$0	0%
Transfers Out	\$0	\$3,750	\$3,750	\$0	-100%
Other Costs	\$25,666	\$38,694	\$34,694	\$33,069	-15%
Utility Expense	\$3,738	\$4,196	\$2,844	\$2,186	-48%
<b>Buildings and Structures Fund Net Decrease (Increase)</b>	<b>(\$214,418)</b>	<b>\$7,315</b>	<b>\$13,694</b>	<b>\$0</b>	<b>-100%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Buildings &amp; Structures Fund</b>	<b>(\$227,723)</b>	<b>\$7,315</b>	<b>\$13,694</b>	<b>\$0</b>	<b>-100%</b>
<b>Goods and Svcs Rev</b>	<b>(\$1,220,465)</b>	<b>(\$1,548,878)</b>	<b>(\$1,498,747)</b>	<b>(\$1,561,390)</b>	<b>1%</b>
User Fees	\$0	(\$55,131)	(\$5,000)	(\$40,658)	-26%
Interdepartmental Services	(\$1,220,465)	(\$1,493,747)	(\$1,493,747)	(\$1,520,732)	2%
<b>Misc Revenue</b>	<b>\$0</b>	<b>(\$7,200)</b>	<b>(\$7,200)</b>	<b>(\$9,470)</b>	<b>32%</b>
Rentals and Leases	\$0	(\$7,200)	(\$7,200)	(\$9,470)	32%
<b>Other Sources</b>	<b>\$0</b>	<b>(\$4,940)</b>	<b>(\$4,940)</b>	<b>(\$10,210)</b>	<b>107%</b>
Transfers In	\$0	(\$4,940)	(\$4,940)	(\$10,210)	107%
<b>Personnel Services</b>	<b>\$608,529</b>	<b>\$1,038,529</b>	<b>\$1,018,835</b>	<b>\$1,052,825</b>	<b>1%</b>
Salaries and Wages - FT	\$408,944	\$587,349	\$587,349	\$607,013	3%
Salaries and Wages - PT/Season	\$0	\$144,476	\$125,000	\$150,000	4%
Overtime	\$1,681	\$1,875	\$1,875	\$1,875	0%
Callback and Callout Pay	\$0	\$0	\$625	\$0	0%
FICA/MC Contributions	\$31,362	\$59,870	\$58,507	\$56,308	-6%
Retirement Contributions	\$37,183	\$56,969	\$56,969	\$58,190	2%
Workers Compensation	\$11,589	\$21,702	\$21,262	\$18,606	-14%
Health Insurance	\$112,785	\$159,914	\$159,914	\$153,043	-4%
Other Insurance	\$1,569	\$3,934	\$3,934	\$4,815	22%
Other Employee Compensation	\$3,418	\$2,440	\$3,400	\$2,975	22%
<b>Materials &amp; Supplies</b>	<b>\$246,008</b>	<b>\$315,182</b>	<b>\$311,334</b>	<b>\$356,409</b>	<b>13%</b>
General Supplies and Materials	\$150,841	\$163,496	\$163,797	\$192,487	18%
Custodial Supplies	\$10,777	\$40,000	\$30,957	\$40,000	0%
Electricity	\$1,287	\$1,573	\$860	\$665	-58%
Natural Gas	\$17,506	\$5,769	\$4,300	\$3,000	-48%
Gas/Fuel	\$6,930	\$4,841	\$6,004	\$6,215	28%
Technology Supplies	\$0	\$6,328	\$6,328	\$0	-100%
Maint/Repair (non contract)	\$58,669	\$93,175	\$99,088	\$114,042	22%
<b>Contractual Services</b>	<b>\$108,800</b>	<b>\$165,371</b>	<b>\$150,514</b>	<b>\$136,581</b>	<b>-17%</b>
Maintenance Agreements	\$88,081	\$141,105	\$126,590	\$110,670	-22%
Other Contractual	\$2,872	\$882	\$536	\$600	-32%
Internal Services	\$17,847	\$23,384	\$23,388	\$25,311	8%
<b>Capital Outlay</b>	<b>\$0</b>	<b>\$2,611</b>	<b>\$2,611</b>	<b>\$0</b>	<b>-100%</b>
Light Equipment	\$0	\$2,611	\$2,611	\$0	-100%

	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>Transfers Out</b>	\$0	\$3,750	\$3,750	\$0	-100%
Transfers Out	\$0	\$3,750	\$3,750	\$0	-100%
<b>Other Costs</b>	\$25,666	\$38,694	\$34,694	\$33,069	-15%
Travel/Training	\$0	\$6,500	\$2,500	\$10,000	54%
Insurance/Bonds	\$25,666	\$32,194	\$32,194	\$23,069	-28%
<b>Utility Expense</b>	\$3,738	\$4,196	\$2,844	\$2,186	-48%
Communication	\$1,579	\$1,678	\$1,000	\$250	-85%
Water	\$2,159	\$2,518	\$1,844	\$1,936	-23%

<b>Health Insurance Fund Summary by Category</b>	<b>2022 Actual</b>	<b>2023 Revised</b>	<b>2023 Projected</b>	<b>2024 Proposed</b>	<b>% Change</b>
<b>All Revenue</b>	<b>(\$24,959)</b>	<b>(\$25,576)</b>	<b>(\$65,000)</b>	<b>(\$79,827)</b>	<b>212%</b>
Misc Revenue	(\$24,959)	(\$25,576)	(\$65,000)	(\$79,827)	212%
<b>Expense</b>	<b>\$301,473</b>	<b>\$417,324</b>	<b>\$413,925</b>	<b>\$442,355</b>	<b>6%</b>
Personnel Services	\$32,320	\$33,500	\$33,500	\$5,000	-85%
Materials & Supplies	\$1,718	\$6,700	\$2,650	\$5,500	-18%
Contractual Services	\$257,877	\$361,824	\$362,490	\$425,520	18%
Capital Outlay	\$8,798	\$0	\$0	\$0	0%
Other Costs	\$760	\$15,300	\$15,285	\$6,335	-59%
<b>Health Insurance Fund Net Decrease (Increase)</b>	<b>\$276,514</b>	<b>\$391,748</b>	<b>\$348,925</b>	<b>\$362,528</b>	<b>-7%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Health Insurance Fund</b>	<b>\$276,514</b>	<b>\$391,748</b>	<b>\$348,925</b>	<b>\$362,528</b>	<b>-7%</b>
Misc Revenue	(\$24,959)	(\$25,576)	(\$65,000)	(\$79,827)	212%
Interest Earned	(\$24,959)	(\$25,576)	(\$65,000)	(\$79,827)	212%
<b>Personnel Services</b>	<b>\$32,320</b>	<b>\$33,500</b>	<b>\$33,500</b>	<b>\$5,000</b>	<b>-85%</b>
EFAP	\$32,320	\$33,500	\$33,500	\$0	-100%
Other Employee Compensation	\$0	\$0	\$0	\$5,000	999%
<b>Materials &amp; Supplies</b>	<b>\$1,718</b>	<b>\$6,700</b>	<b>\$2,650</b>	<b>\$5,500</b>	<b>-18%</b>
General Supplies and Materials	\$1,636	\$1,700	\$1,700	\$3,200	88%
Postage and Printing	\$61	\$4,000	\$600	\$1,500	-62%
Books and Periodicals	\$21	\$600	\$350	\$400	-33%
Technology Supplies	\$0	\$400	\$0	\$400	0%
<b>Contractual Services</b>	<b>\$257,877</b>	<b>\$361,824</b>	<b>\$362,490</b>	<b>\$425,520</b>	<b>18%</b>
Investment Services	\$2,460	\$1,824	\$2,490	\$4,020	120%
Other Contractual	\$255,416	\$360,000	\$360,000	\$421,500	17%
<b>Capital Outlay</b>	<b>\$8,798</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Programs and Projects	\$8,798	\$0	\$0	\$0	0%
<b>Other Costs</b>	<b>\$760</b>	<b>\$15,300</b>	<b>\$15,285</b>	<b>\$6,335</b>	<b>-59%</b>
Travel/Training	\$475	\$5,000	\$5,000	\$5,000	0%
Employee Wellness	\$0	\$10,000	\$10,000	\$1,000	-90%
Dues and Subscriptions	\$285	\$300	\$285	\$335	12%
<b>Health Fund Misc</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
Health Claims Cost	\$0	\$0	\$0	\$0	0%

# Property Insurance and Risk Management

## 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	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>All Revenue</b>	<b>(\$1,936,354)</b>	<b>(\$2,617,687)</b>	<b>(\$2,839,512)</b>	<b>(\$3,345,053)</b>	<b>28%</b>
Intergovernmental	\$0	(\$10,000)	(\$10,000)	(\$10,000)	0%
Goods and Svcs Rev	(\$1,891,654)	(\$2,439,187)	(\$2,433,512)	(\$2,926,053)	20%
Misc Revenue	(\$44,700)	(\$168,500)	(\$396,000)	(\$409,000)	143%
<b>Expense</b>	<b>\$1,969,454</b>	<b>\$2,372,664</b>	<b>\$2,990,064</b>	<b>\$3,159,104</b>	<b>33%</b>
Personnel Services	\$297,285	\$353,651	\$347,976	\$367,069	4%
Materials & Supplies	\$56,794	\$417,775	\$507,152	\$317,200	-24%
Contractual Services	\$105,003	\$107,966	\$107,966	\$103,822	-4%
Capital Outlay	\$60,087	\$248,662	\$200,972	\$500,000	101%
Transfers Out	\$0	\$5,000	\$5,000	\$0	-100%
Other Costs	\$1,448,970	\$1,237,460	\$1,818,848	\$1,868,863	51%
Utility Expense	\$1,316	\$2,150	\$2,150	\$2,150	0%
<b>Property Insurance Fund Net Decrease (Increase)</b>	<b>\$33,100</b>	<b>(\$245,023)</b>	<b>\$150,552</b>	<b>(\$185,949)</b>	<b>-24%</b>

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Property Insurance Fund</b>	<b>(\$463,606)</b>	<b>(\$1,065,206)</b>	<b>(\$754,305)</b>	<b>(\$910,690)</b>	<b>-15%</b>
<b>Intergovernmental</b>	<b>\$0</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>	<b>0%</b>
State Grants	\$0	(\$10,000)	(\$10,000)	(\$10,000)	0%
<b>Goods and Svcs Rev</b>	<b>(\$1,891,654)</b>	<b>(\$2,439,187)</b>	<b>(\$2,433,512)</b>	<b>(\$2,926,053)</b>	<b>20%</b>
Interdepartmental Services	(\$1,891,654)	(\$2,439,187)	(\$2,433,512)	(\$2,926,053)	20%
<b>Misc Revenue</b>	<b>(\$129,120)</b>	<b>(\$168,500)</b>	<b>(\$396,000)</b>	<b>(\$409,000)</b>	<b>143%</b>
Interest Earned	\$33,853	\$0	\$0	\$0	0%
Misc. Revenue	(\$5,149)	(\$9,000)	(\$9,000)	(\$9,000)	0%
Reimbursements	(\$157,824)	(\$159,500)	(\$387,000)	(\$400,000)	151%
<b>Contractual Services</b>	<b>\$77,106</b>	<b>\$79,500</b>	<b>\$79,500</b>	<b>\$79,500</b>	<b>0%</b>
Legal Services	\$36,663	\$35,000	\$35,000	\$35,000	0%
Investment Services	\$43	\$0	\$0	\$0	0%
Testing	\$40,400	\$44,500	\$44,500	\$44,500	0%
<b>Capital Outlay</b>	<b>\$47,905</b>	<b>\$248,662</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>101%</b>
Improvements to Buildings	\$47,905	\$248,662	\$200,000	\$200,000	-20%
Light Equipment	\$0	\$0	\$0	\$300,000	999%
<b>Transfers Out</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>-100%</b>
Transfers Out	\$0	\$5,000	\$5,000	\$0	-100%
<b>Other Costs</b>	<b>\$1,432,157</b>	<b>\$1,219,319</b>	<b>\$1,800,707</b>	<b>\$1,854,863</b>	<b>52%</b>
Insurance/Bonds	\$1,432,157	\$1,219,319	\$1,800,707	\$1,854,863	52%

	2022 Actual	2023 Revised	2023 Projected	2024 Proposed	% Change
<b>Risk Management</b>	<b>\$402,827</b>	<b>\$820,183</b>	<b>\$904,857</b>	<b>\$724,741</b>	<b>-12%</b>
<b>Personnel Services</b>	<b>\$297,285</b>	<b>\$353,651</b>	<b>\$347,976</b>	<b>\$367,069</b>	<b>4%</b>
Salaries and Wages - FT	\$191,119	\$234,055	\$230,027	\$246,555	5%
FICA/MC Contributions	\$15,058	\$17,647	\$17,031	\$18,264	3%
Retirement Contributions	\$20,157	\$24,574	\$23,742	\$25,455	4%
Workers Compensation	\$5,073	\$6,388	\$6,189	\$5,897	-8%
Health Insurance	\$60,179	\$64,169	\$64,169	\$64,169	0%
Other Insurance	\$771	\$1,480	\$1,480	\$1,649	11%
Other Employee Compensation	\$4,928	\$5,338	\$5,338	\$5,080	-5%
<b>Materials &amp; Supplies</b>	<b>\$56,794</b>	<b>\$417,775</b>	<b>\$507,152</b>	<b>\$317,200</b>	<b>-24%</b>
General Supplies and Materials	\$1,945	\$12,800	\$12,800	\$15,000	17%
Postage and Printing	\$398	\$500	\$500	\$500	0%
Furnishings	\$0	\$1,000	\$1,000	\$200	-80%
Books and Periodicals	\$0	\$200	\$200	\$1,250	525%
Technology Supplies	\$3,405	\$500	\$500	\$250	-50%
Maint/Repair (non contract)	\$51,047	\$402,775	\$492,152	\$300,000	-26%
<b>Contractual Services</b>	<b>\$27,897</b>	<b>\$28,466</b>	<b>\$28,466</b>	<b>\$24,322</b>	<b>-15%</b>
Consulting Services	\$0	\$0	\$0	\$3,600	999%
Internal Services	\$27,897	\$28,466	\$28,466	\$20,722	-27%
<b>Capital Outlay</b>	<b>\$12,182</b>	<b>\$0</b>	<b>\$972</b>	<b>\$0</b>	<b>0%</b>
Programs and Projects	\$12,182	\$0	\$972	\$0	0%
<b>Other Costs</b>	<b>\$7,354</b>	<b>\$18,141</b>	<b>\$18,141</b>	<b>\$14,000</b>	<b>-23%</b>
Travel/Training	\$5,783	\$5,841	\$5,841	\$7,500	28%
Dues and Subscriptions	\$1,571	\$9,300	\$9,300	\$4,000	-57%
Meeting Expenses	\$0	\$3,000	\$3,000	\$2,500	-17%
<b>Utility Expense</b>	<b>\$1,316</b>	<b>\$2,150</b>	<b>\$2,150</b>	<b>\$2,150</b>	<b>0%</b>
Communication	\$1,316	\$2,150	\$2,150	\$2,150	0%