



**2023 Budget
Supplement**

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City of Fort Smith
Budget Comparison Summary - General Fund

	FY22 Amended	FY22 Projected	FY23 Budget	Increase (Decrease)
Revenues				
Intergovernmental	\$ 18,083,650	\$ 16,152,089	\$ 6,570,246	\$ (9,581,843)
Taxes and Assessments	35,186,980	40,024,949	41,066,543	1,041,594
Court Fines and Forfeitures	1,772,500	1,822,190	1,869,227	47,037
Licenses and Permits	2,185,254	2,150,946	2,126,193	(24,753)
Service Charges and Fees	574,613	448,575	492,260	43,685
Contributions	55,000	370,525	210,500	(160,025)
Miscellaneous	133,944	363,071	162,649	(200,422)
Transfers	141,500	130,000	130,000	-
Total	<u>58,133,441</u>	<u>61,462,345</u>	<u>52,627,619</u>	<u>(8,834,726)</u>
Expenditures				
Policy and Administration Services	2,828,138	2,781,503	3,056,092	274,589
Management Services	3,383,976	3,382,162	3,552,181	170,018
Development Services	1,618,480	1,513,145	1,938,297	425,152
Police Services	20,394,285	18,936,999	19,420,742	483,743
Fire Services	13,813,794	13,353,053	14,597,725	1,244,672
Operation Services	11,743,969	9,668,351	8,109,490	(1,558,862)
Non-Departmental	6,886,124	9,942,714	4,725,114	(5,217,600)
Total	<u>60,668,766</u>	<u>59,577,928</u>	<u>55,399,641</u>	<u>(4,178,287)</u>
Excess (Deficiency)				
Revenues Over Expenditures	(2,535,325)	1,884,417	(2,772,022)	
Fund Balance, Beginning of Year				
	<u>25,078,735</u>	<u>25,078,735</u>	<u>26,963,152</u>	
Fund Balance, End of Year				
	<u>\$ 22,543,410</u>	<u>\$ 26,963,152</u>	<u>\$ 24,191,130</u>	
Contingency Reserve Percent	37.2%	45.3%	43.7%	

City of Fort Smith
Budget Comparison Summary - Streets Maintenance Fund

	FY22 Amended	FY22 Projected	FY23 Budget	Increase (Decrease)
Revenues				
Intergovernmental	\$ 5,927,040	\$ 6,873,443	\$ 6,908,900	\$ 35,457
Taxes and Assessments	2,473,340	2,473,340	2,660,467	187,127
Licenses and Permits	200,000	262,000	200,000	(62,000)
Miscellaneous	<u>5,500</u>	<u>45,914</u>	<u>14,564</u>	<u>(31,350)</u>
Total	<u>8,605,880</u>	<u>9,654,697</u>	<u>9,783,932</u>	<u>129,234</u>
Expenditures				
Policy and Administration Services	302,047	287,336	273,432	(13,903)
Management Services	1,105,477	1,094,625	1,190,065	95,440
Development Services	79,720	70,761	84,268	13,508
Operation Services	10,978,464	10,330,263	9,887,505	(442,758)
Non-Departmental	<u>853,814</u>	<u>853,814</u>	<u>1,231,611</u>	<u>377,797</u>
Total	<u>13,319,520</u>	<u>12,636,798</u>	<u>12,666,881</u>	<u>30,083</u>
Excess (Deficiency)				
Revenues Over Expenditures	(4,713,640)	(2,982,100)	(2,882,949)	
Fund Balance, Beginning of Year				
	<u>10,537,279</u>	<u>10,537,279</u>	<u>7,555,179</u>	
Fund Balance, End of Year				
	<u>\$ 5,823,639</u>	<u>\$ 7,555,179</u>	<u>\$ 4,672,229</u>	
Contingency Reserve Percent	43.7%	59.8%	36.9%	

City of Fort Smith
Budget Comparison Summary - Water and Sewer Operating Fund

	FY22 Amended	FY22 Projected	FY23 Budget	Increase (Decrease)
Revenues				
Services Charges and Fees	\$ 54,437,275	\$ 57,675,534	\$ 57,815,123	\$ 139,589
Miscellaneous	<u>167,854</u>	<u>73,853</u>	<u>73,853</u>	<u>-</u>
Total	<u>54,605,129</u>	<u>57,749,387</u>	<u>57,888,976</u>	<u>139,589</u>
Expenses				
Policy and Administration Services	1,009,252	1,069,758	1,005,929	(63,829)
Management Services	4,549,654	4,471,210	5,225,110	753,899
Development Services	298,349	266,739	348,002	81,263
Operation Services	55,323,417	51,665,415	58,734,549	7,069,134
Non-Departmental	<u>191,105</u>	<u>153,145</u>	<u>100,000</u>	<u>(53,145)</u>
Total	<u>61,371,778</u>	<u>57,626,267</u>	<u>65,413,590</u>	<u>7,787,324</u>
Excess (Deficiency)				
Revenues Over Expenditures	(6,766,649)	123,120	(7,524,614)	
Working Capital, Beginning of Year	<u>23,145,697</u>	<u>23,145,697</u>	<u>18,068,817</u>	
Working Capital, End of Year	16,379,048	23,268,817	10,544,203	
Adjustment for CIP Transfers	<u>5,200,000</u>	<u>5,200,000</u>	<u>-</u>	
Working Capital, End of Year	<u>\$ 11,179,048</u>	<u>\$ 18,068,817</u>	<u>\$ 10,544,203</u>	
Contingency Reserve Percent	18.2%	31.4%	16.1%	

City of Fort Smith
Budget Comparison Summary - Solid Waste Operating Fund

	FY22 Amended	FY22 Projected	FY23 Budget	Increase (Decrease)
Revenues				
Service Charges and Fees	\$ 17,055,000	\$ 18,821,788	\$ 19,001,517	\$ 179,729
Miscellaneous	<u>245,684</u>	<u>301,603</u>	<u>288,039</u>	<u>(13,564)</u>
Total	<u>17,300,684</u>	<u>19,123,392</u>	<u>19,289,556</u>	<u>166,164</u>
Expenses				
Policy and Administration Services	553,970	550,969	525,932	(25,037)
Management Services	1,812,546	1,790,893	2,015,123	224,231
Operation Services	12,695,393	12,006,011	13,836,370	1,830,359
Non-Departmental	<u>6,278,232</u>	<u>6,278,232</u>	<u>6,301,087</u>	<u>22,855</u>
Total	<u>21,340,140</u>	<u>20,626,105</u>	<u>22,678,513</u>	<u>2,052,408</u>
Excess (Deficiency)				
Revenues Over Expenditures	(4,039,456)	(1,502,713)	(3,388,956)	
Working Capital, Beginning of Year				
	<u>9,519,142</u>	<u>9,519,142</u>	<u>8,016,429</u>	
Adjusted Working Capital, End of Year				
	<u>\$ 5,479,686</u>	<u>\$ 8,016,429</u>	<u>\$ 4,627,473</u>	
Contingency Reserve Percent	25.7%	38.9%	20.4%	

City of Fort Smith
FY23

Budget Comparison Summary - General Fund Sales Tax (1/4%)

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Estimate FY22	Budget FY23	Increase (Decrease)
Revenues													
Taxes and Assessments	\$ 768,224	\$ 4,867,244	\$ 5,024,753	\$ 5,094,293	\$ 5,289,152	\$ 5,301,036	\$ 5,375,839	\$ 5,432,565	\$ 5,665,870	\$ 6,533,624	\$ 7,044,267	\$ 7,177,284	\$ 133,017
Parks Contributions	-	-	-	1,362,316	494,768	414,884	650,000	645,512	782,478	-	-	4,225,000	4,225,000
Fire Contributions	-	-	-	-	-	-	15,026	-	-	620,426	-	-	-
Total	768,224	4,867,244	5,024,753	6,456,609	5,783,920	5,715,920	6,040,865	6,078,077	6,448,348	7,154,050	7,044,267	11,402,284	4,358,017
Expenditures													
Fire Services	212,132	2,172,582	2,709,335	2,547,603	1,907,998	3,465,105	2,595,742	2,518,027	2,709,690	3,310,307	3,289,007	2,915,081	(373,926)
Parks/ Operation Services	-	770,384	1,443,070	4,911,650	2,360,599	2,730,870	3,483,397	3,001,564	3,450,298	2,434,213	3,705,259	9,291,800	5,586,541
Total	212,132	2,942,966	4,152,405	7,459,253	4,268,597	6,195,975	6,079,139	5,519,591	6,159,988	5,744,520	6,994,266	12,206,881	5,212,615
Excess (Deficiency)													
Revenues Over Expenditure:	556,092	1,924,278	872,348	(1,002,643)	1,515,323	(480,056)	(38,274)	558,486	288,360	1,409,530	50,001	(804,597)	(854,598)
Fund Balance, Beginning of Year													
	-	556,092	2,480,370	3,352,718	2,350,074	3,865,398	3,385,342	3,347,068	3,905,554	4,193,914	5,603,443	5,653,444	50,001
Fund Balance, Reserved													
Fire, reserved	171,980	433,020	236,062	235,605	972,183	157,596	264,799	463,055	586,300	1,163,231	1,396,358	2,069,919	673,561
Parks, reserved	384,112	2,047,350	3,116,656	2,114,469	2,893,214	3,227,746	3,082,268	3,442,498	3,607,613	4,440,212	4,257,086	2,778,928	(1,478,158)
Fund Balance, End of Year	\$ 556,092	\$ 2,480,370	\$ 3,352,718	\$ 2,350,074	\$ 3,865,398	\$ 3,385,342	\$ 3,347,068	\$ 3,905,554	\$ 4,193,914	\$ 5,603,443	\$ 5,653,444	\$ 4,848,847	\$ (804,597)

**General Fund
Statement of Revenue Comparisons**

	FY21	FY22	FY22	FY23
	Actuals	Amended	Projected	Budget
Intergovernmental				
Airport Security Reimbursement	\$ 87,290	\$ 72,000	\$ 87,634	\$ 87,600
Gasoline Tax Refund - Transit	16,936	12,000	10,000	12,000
Reimbursement from				
Enhanced 9-1-1 Fund	255,000	1,110,813	1,110,813	1,110,813
Reimbursement from FSPS for				
SRO Positions	29,363	-	-	-
Sebastian County Participation	480,587	490,000	466,406	490,000
State Grant Revenue	241,332	1,220,295	960,295	225,000
State Turnback - General	1,328,763	1,293,000	1,105,000	1,230,200
Transit Reimbursement	1,944,834	7,664,908	6,191,307	3,414,633
Federal Grant Revenue	22,277	6,220,634	6,220,634	-
	4,406,382	18,083,650	16,152,089	6,570,246
Taxes and Assessments				
County Sales Tax	21,054,550	20,206,222	23,462,637	23,841,419
Franchise	7,079,057	6,736,300	8,350,832	8,356,900
Property Taxes	7,890,062	8,244,458	8,211,480	8,868,224
	36,023,670	35,186,980	40,024,949	41,066,543
Court Fines and Forfeitures				
Court Fines and Forfeitures	1,960,964	1,772,500	1,822,190	1,869,227
	1,960,964	1,772,500	1,822,190	1,869,227
Licenses and Permits				
Alcohol	843,830	733,355	763,319	763,319
Business License	189,115	364,000	300,000	300,000
Construction	1,055,481	1,066,745	1,047,127	1,032,574
Other - Licenses & Permits	28,923	21,154	40,500	30,300
	2,117,350	2,185,254	2,150,946	2,126,193
Service Charges and Fees				
Community Center	15,072	29,000	15,000	17,000
False Alarm Fees	31,800	16,500	23,000	35,000
Fire Protection Contracts	96,289	91,853	96,315	96,000
Mobile Data Support Fees	6,240	4,160	4,160	4,160
Oak Cemetery	142,575	100,000	75,000	75,000
Parks & Aquatics	111,134	132,600	94,600	102,600
Transit System	150,657	200,500	140,500	162,500
	553,767	574,613	448,575	492,260
Contributions				
Contributions	88,915	55,000	370,525	210,500
	88,915	55,000	370,525	210,500
Miscellaneous				
Interest Earned	(455)	50,000	52,829	52,829
Property Sales and Proceeds	100	-	850	-
Other - Misc.	448,207	83,944	309,392	109,820
	447,851	133,944	363,071	162,649
Transfers				
A&P Fund	31,497	41,500	30,000	30,000
Water and Sewer Operating Fund	100,000	100,000	100,000	100,000
	131,497	141,500	130,000	130,000
Grand Total	\$ 45,730,396	\$ 58,133,441	\$ 61,462,345	\$ 52,627,619

**Street Maintenance Fund
Statement of Revenue Comparisons**

	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget
Intergovernmental				
State Turnback - Gasoline Tax	\$ 4,015,991	\$ 3,600,000	\$ 3,624,729	\$ 3,633,900
State Turnback - Wholesale Fuel Tax	566,821	-	497,672	500,000
State Turnback - Highway Sales Tax	2,648,017	2,327,040	2,751,042	2,775,000
	7,230,829	5,927,040	6,873,443	6,908,900
Taxes and Assessments				
Property Taxes	2,341,713	2,473,340	2,473,340	2,660,467
	2,341,713	2,473,340	2,473,340	2,660,467
Licenses and Permits				
Sidewalk Permit Assessments	253,143	200,000	262,000	200,000
	253,143	200,000	262,000	200,000
Miscellaneous				
Interest Earned	(126)	5,500	14,564	14,564
Other	41,440	-	31,350	-
	41,315	5,500	45,914	14,564
Grand Total	\$ 9,867,000	\$ 8,605,880	\$ 9,654,697	\$ 9,783,932

**Water and Sewer Operating Fund
Statement of Revenue Comparisons**

	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget
Service Charges and Fees				
Water Sales	\$ 17,700,268	\$ 16,900,000	\$ 18,755,739	\$ 18,895,328
Monthly Customer Charges	12,143	46,275	-	-
Contract Water Sales	8,143,975	8,000,000	8,000,000	8,000,000
Fire Protection	75,101	66,000	66,000	66,000
Installations - Water Services	284,597	300,000	250,000	250,000
Sewer Service Charges	29,774,099	28,900,000	30,383,795	30,383,795
Sewer Connection Charges	69,557	75,000	70,000	70,000
Industrial Waste Monitoring Fees	259,945	150,000	150,000	150,000
	56,319,684	54,437,275	57,675,534	57,815,123
Miscellaneous				
Interest Earned	332	125,000	43,853	43,853
Other	(777,374)	42,854	30,000	30,000
	(777,043)	167,854	73,853	73,853
Grand Total	\$ 55,542,641	\$ 54,605,129	\$ 57,749,387	\$ 57,888,976

**Solid Waste Operating Fund
Statement of Revenue Comparisons**

	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget
Service Charges and Fees				
Residential Collections	\$ 5,759,599	\$ 5,400,000	\$ 6,489,801	\$ 6,281,517
Commercial Collections	3,013,961	2,700,000	2,650,000	2,700,000
Sanitary Landfill Operations	6,411,525	6,000,000	6,336,000	6,400,000
Roll-Off Collections	2,051,784	1,900,000	2,010,987	2,050,000
Sale of Methane Gas	1,646,391	1,050,000	1,300,000	1,540,000
Recycling Operations	14,394	5,000	35,000	30,000
	18,897,654	17,055,000	18,821,788	19,001,517
Miscellaneous				
Interest Earned	(328)	20,000	38,039	38,039
Other	(400,708)	225,684	263,564	250,000
	(401,036)	245,684	301,603	288,039
Grand Total	\$ 18,496,618	\$ 17,300,684	\$ 19,123,392	\$ 19,289,556

**Distribution of Appropriations to the Operating Funds
FY23 Budget**

	Total Funds	General Fund	Street Maintenance Fund	Water & Sewer Operating Fund	Solid Waste Operating Fund
Policy & Administrative Services					
4100 Mayor	559,667	223,867	27,983	190,287	50,370
4101 Board of Directors (Salary Increase Only)	47,600	47,600	-	-	-
4101 Board of Directors	373,842	104,676	29,907	138,322	67,292
4102 City Administrator	901,214	162,218	72,097	423,570	180,243
4201 District Court	1,705,580	1,705,580	-	-	-
4202 City Prosecutor	247,148	247,148	-	-	-
4203 Public Defender	92,500	92,500	-	-	-
4204 City Attorney	461,000	230,500	115,250	-	115,250
4206 District Court - State Division	58,026	58,026	-	-	-
4207 District Court - DWI Court	71,200	71,200	-	-	-
4208 Central Business Improv Dist	108,472	-	-	-	-
4405 Internal Auditor	563,889	112,778	28,194	253,750	112,778
Total Policy and Administration Services Division*	5,190,138	3,056,092	273,432	1,005,929	525,932
Management Services					
4104 Human Resources	779,284	272,749	77,928	272,749	116,893
4105 City Clerk	353,814	99,068	28,305	130,911	63,686
4301 Finance	1,751,736	315,312	175,174	735,729	262,760
4306 Purchasing	729,417	218,825	87,530	269,884	109,412
4401 Information & Technology Svcs	6,853,344	2,535,737	685,334	2,056,003	1,028,002
4407 Communications	226,167	40,710	18,093	106,298	45,233
4408 Community Mobility	153,374	27,607	12,270	72,086	30,675
5520 Citizens Service	2,108,599	42,172	105,430	1,581,449	358,462
6921 Public Parking Deck	586,211	-	-	-	-
Total Management Services Division*	13,541,943	3,552,181	1,190,065	5,225,110	2,015,123
Development Services					
4103 Engineering	1,685,361	33,707	84,268	134,829	-
4106 Planning & Zoning	1,065,866	692,813	-	213,173	-
4107 Community Development	407,892	-	-	-	-
4108 Building Safety	1,211,777	1,211,777	-	-	-
6900 Neighborhood Services	989,662	-	-	-	-
Total Development Services Division*	5,360,558	1,938,297	84,268	348,002	-
Police Services					
4701 Administration	2,617,184	2,617,184	-	-	-
4702 Support Services	2,927,676	2,927,676	-	-	-
4703 Investigations	3,189,348	3,189,348	-	-	-
4704 Patrol	7,493,966	7,493,966	-	-	-
4706 Airport Services	229,031	229,031	-	-	-
4707 Animal Services	1,193,636	1,193,636	-	-	-
4708 Communications	1,769,902	1,769,902	-	-	-
11076900 Police Grant	44,041	-	-	-	-
6920 Parking Enforcement	119,220	-	-	-	-
Total Police Services Division*	19,584,003	19,420,742	-	-	-

Note*- Variance in totals is due to allocation to funds other than the four budgeted operating funds.

**Distribution of Appropriations to the Operating Funds
FY23 Budget**

	Total Funds	General Fund	Street Maintenance Fund	Water & Sewer Operating Fund	Solid Waste Operating Fund
Fire Services					
4801 Administration	1,950,063	1,950,063	-	-	-
4802 Suppression	12,352,293	12,352,293	-	-	-
4804 Training	295,370	295,370	-	-	-
Total Fire Services Division	14,597,725	14,597,725	-	-	-
Operation Services					
Streets & Traffic Control					
5101 Administration	1,754,225	-	1,754,225	-	-
5302 Heavy Construction	796,664	-	796,664	-	-
5303 Street Drainage	1,311,413	-	1,311,413	-	-
5304 Street Maintenance	1,290,108	-	1,290,108	-	-
5305 Sidewalk Construction	968,995	-	968,995	-	-
5401 Traffic Control	2,168,518	-	2,168,518	-	-
5403 Street Lighting	1,300,000	-	1,300,000	-	-
Total Streets and Traffic Control	9,589,923	-	9,589,923	-	-
Operation Services - Water & Sewer					
5501 Utility Administration	1,383,592	-	-	1,383,592	-
5521 Business Operations	1,472,303	-	-	1,472,303	-
5522 Communications & Training	785,779	-	-	785,779	-
5523 Engineering & Tech	2,997,889	-	-	2,997,889	-
55560400 Water Treatment	7,849,362	-	-	7,849,362	-
5590 Non-Capital Projects	1,167,500	-	-	1,167,500	-
56560300 Water Reclamation	5,665,437	-	-	5,665,437	-
5610 Water Line Maintenance	7,066,609	-	-	7,066,609	-
5611 Water Reclamation Maint	4,027,292	-	-	4,027,292	-
5618 Debt Service	19,639,766	-	-	19,639,766	-
5625 Environmental Quality	1,963,792	-	-	1,963,792	-
5626 Easement, Building, Station Maintenance	4,715,229	-	-	4,715,229	-
Total Water and Sewer	58,734,549	-	-	58,734,549	-
Operation Services - Solid Waste					
6301 Administration	1,229,081	-	-	-	1,229,081
6302 Residential Collections	3,018,223	-	-	-	3,018,223
6303 Commercial Collections	1,550,778	-	-	-	1,550,778
6304 Fleets & Grounds Maintenance	1,418,210	-	-	-	1,418,210
6305 Sanitary Landfill	4,298,901	-	-	-	4,298,901
6307 Industrial Collection	1,380,513	-	-	-	1,380,513
6308 Waste Reduction	940,664	-	-	-	940,664
Total Solid Waste	13,836,370	-	-	-	13,836,370

Note*- Variance in totals is due to allocation to funds other than the four budgeted operating funds.

Distribution of Appropriations to the Operating Funds
 FY23 Budget

	Total Funds	General Fund	Street Maintenance Fund	Water & Sewer Operating Fund	Solid Waste Operating Fund
Operation Services - Parks					
6201 Parks Maintenance (Operating)	1,983,880	1,686,298	297,582	-	-
6201 Parks Maintenance (Capital)	-	-	-	-	-
6202 Oak Cemetery	252,767	252,767	-	-	-
6204 Community Centers	165,790	165,790	-	-	-
6205 Aquatics	172,985	172,985	-	-	-
6206 Riverfront/Downtown Maintenance	784,914	784,914	-	-	-
Total Parks and Community Services	3,360,336	3,062,754	297,582	-	-
Operation Services - Transit					
01016550 Transit	5,046,735	5,046,735	-	-	-
Total Transit	5,046,735	5,046,735	-	-	-
Health					
6101 Health	235,620	235,620	-	-	-
Total Health	235,620	235,620	-	-	-
Non-Departmental					
11130180 Convention & Visitors Bureau	1,206,915	-	-	-	-
6600 Non-Departmental	12,122,192	4,489,494	1,231,611	100,000	6,301,087
Total Non-Departmental*	13,329,107	4,489,494	1,231,611	100,000	6,301,087
Total*	162,407,009	55,399,641	12,666,881	65,413,590	22,678,513

Note*- Variance in totals is due to allocation to funds other than the four budgeted operating funds.

**Distribution of Appropriations to the Operating Funds
FY22 Projected**

	Total Funds	General Fund	Street Maintenance Fund	Water & Sewer Operating Fund	Solid Waste Operating Fund
Policy & Administrative Services					
4100 Mayor	533,824	213,530	26,691	181,500	48,044
4101 Board of Directors	279,900	78,372	22,392	103,563	50,382
4102 City Administrator	1,289,311	232,076	103,145	605,976	257,862
4201 District Court	1,589,663	1,589,663	-	-	-
4202 City Prosecutor	187,312	187,312	-	-	-
4203 Public Defender	92,500	92,500	-	-	-
4204 City Attorney	461,000	230,500	115,250	-	115,250
4206 District Court - State Division	25,420	25,420	-	-	-
4207 District Court - DWI Court	52,700	52,700	-	-	-
4405 Internal Auditor	397,152	79,430	19,858	178,718	79,430
Total Policy and Administration Services Division*	4,908,782	2,781,503	287,336	1,069,758	550,969
Management Services					
4104 Human Resources	623,526	218,234	62,353	218,234	93,529
4105 City Clerk	440,609	123,371	35,249	163,025	79,310
4301 Finance	1,611,153	290,008	161,115	676,684	241,673
4306 Purchasing	660,429	198,129	79,251	244,359	99,064
4401 Information & Technology Svcs	6,817,451	2,522,457	681,745	2,045,235	1,022,618
5520 Citizens Service	1,498,230	29,965	74,912	1,123,673	254,699
6921 Public Parking Deck	502,375	-	-	-	-
Total Management Services Division*	12,153,773	3,382,162	1,094,625	4,471,210	1,790,893
Development Services					
4103 Engineering	1,415,210	28,304	70,761	113,217	-
4106 Planning & Zoning	767,610	498,946	-	153,522	-
4107 Community Development	411,604	-	-	-	-
4108 Building Safety	985,894	985,894	-	-	-
6900 Neighborhood Services	796,245	-	-	-	-
Total Development Services Division*	4,376,564	1,513,145	70,761	266,739	-
Police Services					
4701 Administration	2,668,433	2,668,433	-	-	-
4702 Support Services	4,132,533	4,132,533	-	-	-
4703 Investigations	2,794,923	2,794,923	-	-	-
4704 Patrol	7,105,108	7,105,108	-	-	-
4706 Airport Services	238,588	238,588	-	-	-
4707 Animal Services	861,807	861,807	-	-	-
4708 Communications	1,135,607	1,135,607	-	-	-
11076900 Police Grant	43,351	-	-	-	-
6920 Parking Enforcement	112,040	-	-	-	-
Total Police Services Division*	19,092,390	18,936,999	-	-	-

Note*- Variance in totals is due to allocation to funds other than the four budgeted operating funds.

**Distribution of Appropriations to the Operating Funds
FY22 Projected**

	Total Funds	General Fund	Street Maintenance Fund	Water & Sewer Operating Fund	Solid Waste Operating Fund
Fire Services					
4801 Administration	1,133,220	1,133,220	-	-	-
4802 Suppression	11,905,541	11,905,541	-	-	-
4804 Training	314,292	314,292	-	-	-
Total Fire Services Division	13,353,053	13,353,053	-	-	-
Operation Services					
Streets & Traffic Control					
5101 Administration	2,615,504	-	2,615,504	-	-
5302 Heavy Construction	1,093,728	-	1,093,728	-	-
5303 Street Drainage	1,398,105	-	1,398,105	-	-
5304 Street Maintenance	1,742,588	-	1,742,588	-	-
5305 Sidewalk Construction	876,813	-	876,813	-	-
5401 Traffic Control	1,111,937	-	1,111,937	-	-
5403 Street Lighting	1,236,000	-	1,236,000	-	-
Total Streets and Traffic Control	10,074,674	-	10,074,674	-	-
Operation Services - Water & Sewer					
5501 Utility Administration	1,186,249	-	-	1,186,249	-
5521 Business Operations	1,239,393	-	-	1,239,393	-
5522 Communications & Training	575,946	-	-	575,946	-
5523 Engineering & Tech	2,466,570	-	-	2,466,570	-
55560400 Water Treatment	6,076,441	-	-	6,076,441	-
5590 Non-Capital Projects	843,500	-	-	843,500	-
56560300 Water Reclamation	4,954,607	-	-	4,954,607	-
5610 Water Line Maintenance	5,799,890	-	-	5,799,890	-
5611 Water Reclamation Maint	3,309,479	-	-	3,309,479	-
5618 Debt Service	19,639,176	-	-	19,639,176	-
5625 Environmental Quality	1,733,493	-	-	1,733,493	-
5626 Easement, Building, Station Maintenance	3,840,672	-	-	3,840,672	-
Total Water and Sewer	51,665,415	-	-	51,665,415	-
Operation Services - Solid Waste					
6301 Administration	922,595	-	-	-	922,595
6302 Residential Collections	2,551,219	-	-	-	2,551,219
6303 Commercial Collections	1,206,084	-	-	-	1,206,084
6304 Fleets & Grounds Maintenance	1,102,433	-	-	-	1,102,433
6305 Sanitary Landfill	4,344,214	-	-	-	4,344,214
6307 Industrial Collection	1,154,586	-	-	-	1,154,586
6308 Waste Reduction	724,880	-	-	-	724,880
Total Solid Waste	12,006,011	-	-	-	12,006,011

Note*- Variance in totals is due to allocation to funds other than the four budgeted operating funds.

Distribution of Appropriations to the Operating Funds
FY22 Projected

	Total Funds	General Fund	Street Maintenance Fund	Water & Sewer Operating Fund	Solid Waste Operating Fund
Operation Services - Parks					
6201 Parks Maintenance (Operating)	1,703,925	1,448,336	255,589	-	-
6201 Parks Maintenance (Capital)	63,000	63,000	-	-	-
6202 Oak Cemetery	96,512	96,512	-	-	-
6204 Community Centers	125,873	125,873	-	-	-
6205 Aquatics	99,256	99,256	-	-	-
6206 Riverfront/Downtown Maintenance	632,925	632,925	-	-	-
Total Parks and Community Services	2,721,491	2,465,902	255,589	-	-
Operation Services - Transit					
01016550 Transit	7,202,449	7,202,449	-	-	-
Total Transit	7,202,449	7,202,449	-	-	-
Health					
6101 Health	207,897	207,897	-	-	-
Total Health	207,897	207,897	-	-	-
Non-Departmental					
11130180 Convention & Visitors Bureau	858,281	-	-	-	-
6600 Non-Departmental	22,220,008	9,734,817	853,814	5,353,145	6,278,232
Total Non-Departmental*	23,078,289	9,734,817	853,814	5,353,145	6,278,232
Total*	160,840,788	59,577,928	12,636,798	62,826,267	20,626,105

Note*- Variance in totals is due to allocation to funds other than the four budgeted operating funds.

**Distribution of Appropriations to the Operating Funds
FY22 Amended**

	Total Funds	General Fund	Street Maintenance Fund	Water & Sewer Operating Fund	Solid Waste Operating Fund
Policy & Administrative Services					
4100 Mayor	468,248	187,299	23,412	159,204	42,142
4101 Board of Directors	279,900	78,372	22,392	103,563	50,382
4102 City Administrator	1,189,787	214,162	95,183	559,200	237,957
4201 District Court	1,553,059	1,553,059	-	-	-
4202 City Prosecutor	236,459	236,459	-	-	-
4203 Public Defender	92,500	92,500	-	-	-
4204 City Attorney	561,000	280,500	140,250	-	140,250
4206 District Court - State Division	43,599	43,599	-	-	-
4207 District Court - DWI Court	58,950	58,950	-	-	-
4405 Internal Auditor	416,189	83,238	20,809	187,285	83,238
Total Policy and Administration Services Division*	4,899,691	2,828,138	302,047	1,009,252	553,970
Management Services					
4104 Human Resources	672,930	235,525	67,293	235,525	100,939
4105 City Clerk	502,597	140,727	40,208	185,961	90,467
4301 Finance	1,736,130	312,503	173,613	729,175	260,420
4306 Purchasing	710,081	213,024	85,210	262,730	106,512
4401 Information & Technology Svcs	6,625,861	2,451,569	662,586	1,987,758	993,879
5520 Citizens Service	1,531,340	30,627	76,567	1,148,505	260,328
6921 Public Parking Deck	507,625	-	-	-	-
Total Management Services Division*	12,286,564	3,383,976	1,105,477	4,549,654	1,812,546
Development Services					
4103 Engineering	1,594,394	31,888	79,720	127,551	-
4106 Planning & Zoning	853,990	555,093	-	170,798	-
4107 Community Development	412,274	-	-	-	-
4108 Building Safety	1,031,499	1,031,499	-	-	-
6900 Neighborhood Services	799,942	-	-	-	-
Total Development Services Division*	4,692,098	1,618,480	79,720	298,349	-
Police Services					
4701 Administration	2,094,529	2,094,529	-	-	-
4702 Support Services	4,342,961	4,342,961	-	-	-
4703 Investigations	3,246,673	3,246,673	-	-	-
4704 Patrol	7,987,393	7,987,393	-	-	-
4706 Airport Services	241,467	241,467	-	-	-
4707 Animal Services	918,001	918,001	-	-	-
4708 Communications	1,563,261	1,563,261	-	-	-
11076900 Police Grant	44,045	-	-	-	-
6920 Parking Enforcement	105,473	-	-	-	-
Total Police Services Division*	20,543,803	20,394,285	-	-	-

Note*- Variance in totals is due to allocation to funds other than the four budgeted operating funds.

**Distribution of Appropriations to the Operating Funds
FY22 Amended**

	Total Funds	General Fund	Street Maintenance Fund	Water & Sewer Operating Fund	Solid Waste Operating Fund
Fire Services					
4801 Administration	1,164,693	1,164,693	-	-	-
4802 Suppression	12,332,672	12,332,672	-	-	-
4804 Training	316,430	316,430	-	-	-
Total Fire Services Division	13,813,794	13,813,794	-	-	-
Operation Services					
Streets & Traffic Control					
5101 Administration	3,077,751	-	3,077,751	-	-
5302 Heavy Construction	1,152,956	-	1,152,956	-	-
5303 Street Drainage	1,593,937	-	1,593,937	-	-
5304 Street Maintenance	1,688,916	-	1,688,916	-	-
5305 Sidewalk Construction	922,958	-	922,958	-	-
5401 Traffic Control	1,229,099	-	1,229,099	-	-
5403 Street Lighting	1,050,000	-	1,050,000	-	-
Total Streets and Traffic Control	10,715,616	-	10,715,616	-	-
Operation Services - Water & Sewer					
5501 Utility Administration	1,317,025	-	-	1,317,025	-
5521 Business Operations	1,376,670	-	-	1,376,670	-
5522 Communications & Training	718,501	-	-	718,501	-
5523 Engineering & Tech	2,859,274	-	-	2,859,274	-
55560400 Water Treatment	6,271,048	-	-	6,271,048	-
5590 Non-Capital Projects	1,727,000	-	-	1,727,000	-
56560300 Water Reclamation	5,038,018	-	-	5,038,018	-
5610 Water Line Maintenance	6,339,073	-	-	6,339,073	-
5611 Water Reclamation Maint	3,710,706	-	-	3,710,706	-
5618 Debt Service	19,639,176	-	-	19,639,176	-
5625 Environmental Quality	1,916,269	-	-	1,916,269	-
5626 Easement, Building, Station Maintenance	4,410,659	-	-	4,410,659	-
Total Water and Sewer	55,323,417	-	-	55,323,417	-
Operation Services - Solid Waste					
6301 Administration	978,357	-	-	-	978,357
6302 Residential Collections	2,791,482	-	-	-	2,791,482
6303 Commercial Collections	1,344,542	-	-	-	1,344,542
6304 Fleets & Grounds Maintenance	1,305,282	-	-	-	1,305,282
6305 Sanitary Landfill	4,411,263	-	-	-	4,411,263
6307 Industrial Collection	1,241,902	-	-	-	1,241,902
6308 Waste Reduction	622,565	-	-	-	622,565
Total Solid Waste	12,695,393	-	-	-	12,695,393
Operation Services - Parks					
6201 Parks Maintenance (Operating)	1,752,314	1,489,467	262,847	-	-
6201 Parks Maintenance (Capital)	55,000	55,000	-	-	-
6202 Oak Cemetery	167,020	167,020	-	-	-
6204 Community Centers	162,605	162,605	-	-	-
6205 Aquatics	164,367	164,367	-	-	-
6206 Riverfront/Downtown Maintenance	428,224	428,224	-	-	-
Total Parks and Community Services	2,729,530	2,466,683	262,847	-	-

Distribution of Appropriations to the Operating Funds
 FY22 Amended

	Total Funds	General Fund	Street Maintenance Fund	Water & Sewer Operating Fund	Solid Waste Operating Fund
Operation Services - Transit					
01016550 Transit	9,277,286	9,277,286	-	-	-
Total Transit	9,277,286	9,277,286	-	-	-
Health					
6101 Health	201,895	201,895	-	-	-
Total Health	201,895	201,895	-	-	-
Non-Departmental					
11130180 Convention & Visitors Bureau	979,300	-	-	-	-
6600 Non-Departmental	19,207,380	6,684,229	853,814	5,391,105	6,278,232
Total Non-Departmental*	20,186,679	6,684,229	853,814	5,391,105	6,278,232
Total*	167,365,767	60,668,766	13,319,520	66,571,778	21,340,140

Note*- Variance in totals is due to allocation to funds other than the four budgeted operating funds.

Distribution of Appropriations to the Operating Funds
FY21 Actual

	Total Funds	General Fund	Street Maintenance Fund	Water & Sewer Operating Fund	Solid Waste Operating Fund
Policy & Administrative Services					
4100 Mayor	285,404	114,162	14,270	97,037	25,686
4101 Board of Directors	243,298	68,123	19,464	90,020	43,794
4102 City Administrator	702,833	126,510	56,227	330,331	140,567
4201 District Court	1,410,508	1,410,508	-	-	-
4202 City Prosecutor	207,259	207,259	-	-	-
4203 Public Defender	92,500	92,500	-	-	-
4204 City Attorney	418,356	209,178	104,589	-	104,589
4206 District Court - State Division	39,627	39,627	-	-	-
4207 District Court - DWI Court	10,096	10,096	-	-	-
4405 Internal Auditor	349,405	69,881	17,470	157,232	69,881
Total Policy and Administration Services Division*	3,759,285	2,347,843	212,020	674,621	384,517
Management Services					
4104 Human Resources	535,582	187,454	53,558	187,454	80,337
4105 City Clerk	291,816	81,709	23,345	107,972	52,527
4301 Finance	1,518,781	273,381	151,878	637,888	227,817
4306 Purchasing	644,545	193,364	77,345	238,482	96,682
4401 Information & Technology Svcs	4,477,643	1,656,728	447,764	1,343,293	671,646
5520 Citizens Service	972,843	19,457	48,642	729,632	165,383
6921 Public Parking Deck	118,623	-	-	-	-
Total Management Services Division*	8,559,834	2,412,091	802,534	3,244,721	1,294,393
Development Services					
4103 Engineering	1,357,668	27,153	67,883	108,613	-
4106 Planning & Zoning	699,157	454,452	-	139,831	-
4107 Community Development	293,033	-	-	-	-
4108 Building Safety	819,708	819,708	-	-	-
6900 Neighborhood Services	680,267	-	-	-	-
Total Development Services Division*	3,849,833	1,301,314	67,883	248,445	-
Police Services					
4701 Administration	1,463,507	1,463,507	-	-	-
4702 Support Services	3,233,158	3,233,158	-	-	-
4703 Investigations	2,555,704	2,555,704	-	-	-
4704 Patrol	6,128,488	6,128,488	-	-	-
4706 Airport Services	192,756	192,756	-	-	-
4707 Animal Services	965,307	965,307	-	-	-
11076900 Police Grant	42,950	-	-	-	-
6920 Parking Enforcement	102,635	-	-	-	-
Total Police Services Division*	14,684,505	14,538,920	-	-	-
Fire Services					
4801 Administration	898,742	898,742	-	-	-
4802 Suppression	10,859,532	10,859,532	-	-	-
4804 Training	245,961	245,961	-	-	-
Total Fire Services Division	12,004,236	12,004,236	-	-	-

Note*- Variance in totals is due to allocation to funds other than the four budgeted operating funds.

Distribution of Appropriations to the Operating Funds
FY21 Actual

	Total Funds	General Fund	Street Maintenance Fund	Water & Sewer Operating Fund	Solid Waste Operating Fund
Operation Services					
Streets & Traffic Control					
5101 Administration	666,550	-	666,550	-	-
5302 Heavy Construction	543,428	-	543,428	-	-
5303 Street Drainage	1,113,442	-	1,113,442	-	-
5304 Street Maintenance	856,129	-	856,129	-	-
5305 Sidewalk Construction	741,542	-	741,542	-	-
5401 Traffic Control	1,096,035	-	1,096,035	-	-
5403 Street Lighting	1,087,575	-	1,087,575	-	-
Total Streets and Traffic Control	6,104,701	-	6,104,701	-	-
Operation Services - Water & Sewer					
5501 Utility Administration	926,587	-	-	926,587	-
5520 Citizens Service	142,760	-	-	142,760	-
5521 Business Operations	952,015	-	-	952,015	-
5522 Communications & Training	558,307	-	-	558,307	-
5523 Engineering & Tech	2,020,701	-	-	2,020,701	-
55560400 Water Treatment	4,520,951	-	-	4,520,951	-
5590 Non-Capital Projects	355,973	-	-	355,973	-
56560300 Water Reclamation	3,764,004	-	-	3,764,004	-
5610 Water Line Maintenance	5,280,770	-	-	5,280,770	-
5611 Water Reclamation Maint	3,028,653	-	-	3,028,653	-
5618 Debt Service	19,095,332	-	-	19,095,332	-
5625 Environmental Quality	1,579,479	-	-	1,579,479	-
5626 Easement, Building, Station Maintenance	3,140,210	-	-	3,140,210	-
Total Water and Sewer	45,365,743	-	-	45,365,743	-
Operation Services - Solid Waste					
6301 Administration	600,526	-	-	-	600,526
6302 Residential Collections	2,205,903	-	-	-	2,205,903
6303 Commercial Collections	1,257,945	-	-	-	1,257,945
6304 Fleets & Grounds Maintenance	1,025,331	-	-	-	1,025,331
6305 Sanitary Landfill	3,471,912	-	-	-	3,471,912
6307 Industrial Collection	982,249	-	-	-	982,249
6308 Waste Reduction	125,300	-	-	-	125,300
5520 Citizens Service	35,689	-	-	-	35,689
Total Solid Waste	9,704,855	-	-	-	9,704,855
Operation Services - Parks					
6201 Parks Maintenance (Operating)	1,442,662	1,226,262	216,399	-	-
6201 Parks Maintenance (Capital)	-	-	-	-	-
6202 Oak Cemetery	111,744	111,744	-	-	-
6204 Community Centers	187,042	187,042	-	-	-
6205 Aquatics	72,156	72,156	-	-	-
6206 Riverfront/Downtown Maintenance	347,761	347,761	-	-	-
6207 Park at West End	14,386	14,386	-	-	-
Total Parks and Community Services	2,175,752	1,959,353	216,399	-	-

Note*- Variance in totals is due to allocation to funds other than the four budgeted operating funds.

Distribution of Appropriations to the Operating Funds
 FY21 Actual

	Total Funds	General Fund	Street Maintenance Fund	Water & Sewer Operating Fund	Solid Waste Operating Fund
Operation Services - Transit					
01016550 Transit	2,940,988	2,940,988	-	-	-
Total Transit	2,940,988	2,940,988	-	-	-
Health					
6101 Health	174,456	174,456	-	-	-
Total Health	174,456	174,456	-	-	-
Non-Departmental					
11130180 Convention & Visitors Bureau	551,788	-	-	-	-
6600 Non-Departmental	18,163,998	6,138,893	-	191,105	11,834,000
Total Non-Departmental*	18,715,786	6,138,893	-	191,105	11,834,000
Total*	128,039,974	43,818,093	7,403,537	49,724,636	23,217,764

Note*- Variance in totals is due to allocation to funds other than the four budgeted operating funds.

**Policy and Administration
Expense Summary**

Program	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	Variance: 2022 to 2023
41000101					
Mayor	\$ 285,404	\$ 468,248	\$ 533,824	\$ 559,667	\$ 154,559
Personnel	98,883	101,518	99,093	128,498	26,980
Operating	186,521	366,730	434,731	431,169	127,579
41010101					
Board of Directors	243,298	279,900	279,900	421,442	141,542
Personnel	44,726	43,715	43,715	108,115	64,400
Operating	198,572	236,185	236,185	313,327	77,142
41020101					
City Administrator	702,833	1,189,787	1,289,311	901,214	(77,439)
Personnel	580,017	574,982	609,050	514,614	(60,368)
Operating	122,816	614,805	680,261	386,600	(17,071)
42010000					
District Court	1,410,508	1,553,059	1,589,663	1,705,580	152,521
Personnel	1,171,910	1,244,829	1,288,333	1,383,050	138,221
Operating	238,597	308,230	301,330	322,530	14,300
42020000					
City Prosecutor	207,259	236,459	187,312	247,148	10,689
Personnel	199,607	217,034	174,437	226,973	9,938
Operating	7,652	19,425	12,875	20,175	750
42030000					
Public Defender	92,500	92,500	92,500	92,500	-
Operating	92,500	92,500	92,500	92,500	-
42040101					
City Attorney	418,356	561,000	461,000	461,000	(100,000)
Operating	418,356	561,000	461,000	461,000	(100,000)
42060101					
District Court - State Div	39,627	43,599	25,420	58,026	14,427
Personnel	39,627	43,599	25,420	58,026	14,427
42070101					
DWI Court	10,096	58,950	52,700	71,200	12,250
Operating	10,096	58,950	52,700	71,200	12,250
44050101					
Internal Auditor	349,405	416,189	397,152	563,889	180,523
Personnel	305,072	353,223	334,186	423,319	102,819
Operating	44,334	62,966	62,966	140,570	77,704
42081104					
CBID	-	-	-	108,472	108,472
Personnel	-	-	-	94,840	94,840
Operating	-	-	-	13,632	13,632
Grand Total	\$ 3,759,285	\$ 4,899,691	\$ 4,908,782	\$ 5,190,138	\$ 597,544

POLICY & ADMINSTRATIVE SERVICES

MAYOR - 41000101

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 67,177	\$ 71,986	\$ 65,551	\$ 95,085	17.0%
	500005 Salaries - Misc Sick Pay	312	-	390	-	0.0%
	500015 Salaries - Misc Vacation	-	-	1,550	-	0.0%
	500025 Salaries - Misc Retire Payout	7,500	7,501	7,500	7,501	1.3%
	505000 Holiday Pay - Misc	2,548	-	2,675	-	0.0%
	506000 Retirement - Misc	3,271	3,460	3,260	3,525	0.6%
	510100 Social Security	4,959	5,190	4,870	5,214	0.9%
	510200 SS - Medicare	1,160	1,215	1,140	1,221	0.2%
	511200 Dental Insurance	551	550	540	550	0.1%
	511300 Vision Insurance	94	94	95	94	0.0%
	512100 LT Disability	238	290	290	295	0.1%
	512500 Life Insurance	72	73	73	73	0.0%
	513000 Other Pay - Car Allowance	10,825	10,800	10,800	14,400	2.6%
	515000 Workers Compensation	175	359	359	540	0.1%
Personnel Total		98,883	101,518	99,093	128,498	23.0%
Operating	521100 Consulting Services	-	10,000	10,000	20,000	3.6%
	521300 Outside Services	22,182	18,450	18,450	21,820	3.9%
	527300 Rental / Op Lease - Buildings	934	10,000	10,000	10,910	1.9%
	527350 Rental / Op Lease - Equipment	2,415	3,500	3,500	3,819	0.7%
	527400 Property Insurance	224	260	260	290	0.1%
	527500 Small Equipment	4,917	1,500	1,500	2,000	0.4%
	527700 Office Supplies	772	945	1,000	2,500	0.4%
	527900 Advertising & Printing	33,470	40,000	80,000	85,000	15.2%
	528000 Postage & freight	37	750	800	250	0.0%
	540100 Air Travel	-	3,000	3,000	6,000	1.1%
	540200 Lodging	1,744	5,000	5,000	7,500	1.3%
	540300 Other Travel	1,000	5,000	5,000	7,500	1.3%
	541100 Conferences & Seminars	1,104	6,500	7,000	7,000	1.3%
	541200 Training Materials	-	500	500	500	0.1%
	541300 Dues & Subscriptions	11,086	14,280	14,280	15,580	2.8%
	541500 Education Reimbursement	-	4,000	4,000	4,000	0.7%
	542100 Communications	3,244	2,300	2,300	2,500	0.4%
	543200 Software Licensing Fees	688	900	900	900	0.2%
	543300 Peripheral Replacements	88	200	200	200	0.0%
	543400 Computer Equipment & Software	62	1,950	1,950	400	0.1%
	560509 Special Events	92,739	155,695	175,000	232,500	41.5%
	560999 Mayor's 4th of July	9,816	82,000	90,091	-	0.0%
Operating Total		186,521	366,730	434,731	431,169	77.0%
		\$ 285,404	\$ 468,248	\$ 533,824	\$ 559,667	100.0%

POLICY & ADMINSTRATIVE SERVICES
MAYOR - 41000101

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Mayor	(Note 1)	1	1	1	1
Assistant to Mayor	40	1	1	1	1
EMPLOYEE POSITIONS		2	2	2	2

Note 1: The Mayor's position is elected and is paid an annual salary of \$30,000 per Ordinance No. 123-22.

Note 2: The retirement account includes \$7,500 pension costs for two former Mayors.

Funding Allocation:

- 40% General Fund
- 12% Street Sales Tax Fund
- 5% Street Maintenance Fund
- 34% Water and Sewer Operating Fund
- 9% Solid Waste Operating Fund

**POLICY & ADMINSTRATIVE SERVICES
BOARD OF DIRECTORS - 41010101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 8,036	\$ 7,000	\$ 7,000	\$ 54,600	13.0%
	510100 Social Security	2,505	2,520	2,520	2,520	0.6%
	510200 SS - Medicare	586	595	595	595	0.1%
	513000 Other Pay - Car Allowance	33,600	33,600	33,600	50,400	12.0%
Personnel Total		44,726	43,715	43,715	108,115	25.7%
Operating	520100 Arch / Engineering Services	-	-	-	2,500	0.6%
	521300 Outside Services	39,086	56,340	23,340	65,732	15.6%
	527100 Maintenance - Buildings	14,609	12,000	45,000	25,000	5.9%
	527300 Rental / Op Lease - Buildings	47,231	64,920	64,920	64,920	15.4%
	527400 Property Insurance	-	1,350	1,350	1,350	0.3%
	527500 Small Equipment	46,925	6,000	6,000	7,550	1.8%
	527525 PC Purchase	5,230	-	-	-	0.0%
	527750 Custodial Equipment & Supplies	1,109	1,500	1,500	1,500	0.4%
	527800 Uniform / Clothing	-	-	-	1,000	0.2%
	527900 Advertising & Printing	1,825	500	500	7,000	1.7%
	530100 Utilities	6,595	18,000	18,000	18,000	4.3%
	540100 Air Travel	-	1,200	1,200	1,600	0.4%
	540200 Lodging	-	3,500	3,500	4,000	0.9%
	540300 Other Travel	331	1,500	1,500	31,500	7.5%
	541100 Conferences & Seminars	185	1,500	1,500	3,600	0.9%
	541300 Dues & Subscriptions	32,969	51,575	51,575	51,575	12.2%
	542100 Communications	1,461	300	300	500	0.1%
	543400 Computer Equipment & Software	1,016	-	-	-	0.0%
	544000 Claims Judgements	-	-	-	6,000	1.4%
	545000 Other current expenses	-	16,000	16,000	20,000	4.7%
Operating Total		198,572	236,185	236,185	313,327	74.3%
		\$ 243,298	\$ 279,900	\$ 279,900	\$ 421,442	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Directors	(Note 1)	7	7	7	7
EMPLOYEE POSITIONS		7	7	7	7

Note 1: The directors are elected positions and are paid an annual salary of \$7,800 based on regular meeting attendance per Ordinance No. 124-22.

Note 2: Ordinance No. 124-22 approves a salary increase of \$47,600 and states that the additional cost will be allocated solely to the General Fund and not the current or future budget cost allocation.

Funding Allocation:

- 28% General Fund
- 9% Street Sales Tax Fund
- 8% Street Maintenance Fund
- 37% Water and Sewer Operating Fund
- 18% Solid Waste Operating Fund

**POLICY & ADMINSTRATIVE SERVICES
CITY ADMINISTRATOR - 41020101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 388,000	\$ 445,527	\$ 409,100	\$ 398,831	44.3%
	500005 Salaries - Misc Sick Pay	21,293	-	11,900	-	0.0%
	500015 Salaries - Misc Vacation	26,773	-	29,600	-	0.0%
	500020 Salaries - Misc Other Timeoff	831	-	800	-	0.0%
	502000 Premium Pay - Misc	4,132	13,918	13,918	13,913	1.5%
	503000 Longevity Pay - Misc	534	662	662	422	0.0%
	505000 Holiday Pay - Misc	18,212	-	20,100	-	0.0%
	506000 Retirement - Misc	26,202	25,819	27,100	22,307	2.5%
	510100 Social Security	26,912	26,093	30,100	22,912	2.5%
	510200 SS - Medicare	6,727	6,711	7,100	5,735	0.6%
	511100 Health Insurance	34,689	34,428	36,000	30,175	3.3%
	511200 Dental Insurance	2,293	2,201	2,550	2,200	0.2%
	511300 Vision Insurance	425	421	450	372	0.0%
	512100 LT Disability	1,465	1,635	2,100	1,716	0.2%
	512500 Life Insurance	292	292	295	219	0.0%
	513000 Other Pay - Car Allowance	20,538	16,200	16,200	14,400	1.6%
	515000 Workers Compensation	700	1,075	1,075	1,410	0.2%
Personnel Total		580,017	574,982	609,050	514,614	57.1%
Operating	520100 Arch / Engineering Services	4,376	30,000	35,000	50,000	5.5%
	521300 Outside Services	43,838	406,734	441,990	185,000	20.5%
	527100 Maintenance - Buildings	7,961	25,000	40,000	10,000	1.1%
	527200 Maintenance - Equipment	-	-	-	5,050	0.6%
	527350 Rental / Op Lease - Equipment	2,180	2,400	2,400	2,400	0.3%
	527500 Small Equipment	9,835	6,151	6,151	2,500	0.3%
	527525 PC Purchase	-	3,000	3,000	2,500	0.3%
	527700 Office Supplies	1,024	5,510	5,660	2,800	0.3%
	527750 Custodial Equipment and Suppli	-	500	500	1,000	0.1%
	527800 Uniform / Clothing	-	-	-	500	0.1%
	527900 Advertising & Printing	5,368	30,700	32,950	13,700	1.5%
	528000 Postage or Freight	12	250	250	250	0.0%
	540100 Air Travel	618	3,000	3,000	3,000	0.3%
	540200 Lodging	-	7,500	8,100	6,000	0.7%
	540300 Other Travel	819	2,500	2,800	2,000	0.2%
	541100 Conferences & Seminars	898	6,700	6,700	5,000	0.6%
	541300 Dues & Subscriptions	7,729	8,578	8,578	9,000	1.0%
	541500 Education Reimbursement	-	-	4,000	-	0.0%
	542100 Communications	6,715	27,755	27,755	4,000	0.4%
	543200 Software Licensing Fees	2,328	1,774	405	400	0.0%
	543300 Peripheral Replacements	-	95	95	500	0.1%
	543400 Computer Equipment & Software	1,369	2,658	4,027	1,000	0.1%
	545000 Other current expenses	26,609	37,100	40,000	80,000	8.9%
	560000 Program Expense	-	6,900	6,900	-	0.0%
	570045 Census Expenses	1,137	-	-	-	0.0%
Operating Total		122,816	614,805	680,261	386,600	42.9%
		\$ 702,833	\$ 1,189,787	\$ 1,289,311	\$ 901,214	100.0%

**POLICY & ADMINSTRATIVE SERVICES
CITY ADMINISTRATOR - 41020101**

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
City Administrator	(Note 1)	1	1	1	1
Deputy City Administrator	53	1	1	1	1
Public Relations Manager (Note 2)	44	1	1	1	-
Mobility Coordinator (Note 3)	41	1	1	1	-
Executive Assistant	40	1	1	1	1
Part Time Intern (Note 4)	30	-	-	0.5	0.5
Part Time Intern (Note 4)	30	0.5	0.5	-	-
EMPLOYEE POSITIONS		5.5	5.5	5.5	3.5

Note 1: The City Administrator's salary is established by the Board of Directors and is currently \$189,270

Note 2: (1) Public Relations Manager moved to newly created program 4407 - Communications in FY23.

Note 3: (1) Mobility Coordinator moved to newly created program 4408 - Community Mobility in FY23.

Note 4: (1) Part Time Intern retitled to (1) Part Time Receptionist in FY22.

Funding Allocation:

- 18% General Fund
- 7% Street Sales Tax Fund
- 8% Street Maintenance Fund
- 47% Water and Sewer Operating Fund
- 20% Solid Waste Operating Fund

POLICY & ADMINSTRATIVE SERVICES
DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS, FORT SMITH DIVISION - 4201000C

Account Description		FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Personnel	500000 Salaries - Misc Regular	\$ 650,375	\$ 825,716	\$ 710,700	\$ 904,624	53.0%
	500005 Salaries - Misc Sick Pay	29,355	-	35,800	-	0.0%
	500015 Salaries - Misc Vacation	48,549	-	53,450	-	0.0%
	500020 Salaries - Misc Other Timeoff	2,295	-	3,000	-	0.0%
	500530 Salaries - Standby/Callout	-	-	500	-	0.0%
	501000 Overtime Pay - Misc	11,936	10,000	8,000	10,000	0.6%
	502000 Premium Pay - Misc	1,967	8,055	9,200	8,738	0.5%
	503000 Longevity Pay - Misc	2,669	2,682	2,682	2,422	0.1%
	504000 Allowances - Misc	175,950	183,500	178,500	191,250	11.2%
	505000 Holiday Pay - Misc	31,648	-	34,450	-	0.0%
	506000 Retirement - Misc	48,637	49,736	54,400	56,578	3.3%
	510100 Social Security	46,305	47,445	51,000	54,864	3.2%
	510200 SS - Medicare	10,830	11,106	12,000	12,838	0.8%
	511100 Health Insurance	95,294	89,977	116,100	120,725	7.1%
	511200 Dental Insurance	6,682	6,609	7,500	7,712	0.5%
	511300 Vision Insurance	1,057	1,050	1,300	1,332	0.1%
	512100 LT Disability	2,742	3,324	3,950	3,985	0.2%
	512500 Life Insurance	1,152	1,168	1,340	1,387	0.1%
	515000 Workers Compensation	4,468	4,461	4,461	6,595	0.4%
Personnel Total		1,171,910	1,244,829	1,288,333	1,383,050	81.1%
Operating	521300 Outside Services	2,963	3,200	3,200	5,700	0.3%
	527200 Maintenance - Equipment	1,397	4,000	2,500	4,000	0.2%
	527300 Rental / Op Lease - Buildings	123,081	141,800	141,800	142,400	8.3%
	527350 Rental / Op Lease - Equipment	25,228	30,500	27,600	33,100	1.9%
	527400 Property Insurance	-	1,120	1,120	1,220	0.1%
	527500 Small Equipment	8,723	5,000	4,500	5,000	0.3%
	527525 PC Purchase	3,041	1,500	1,500	2,000	0.1%
	527700 Office Supplies	22,494	20,000	20,000	23,000	1.3%
	527750 Custodial Equipment and Suppli	967	3,000	3,000	3,000	0.2%
	527800 Uniform/Clothing	1,580	4,700	4,700	4,700	0.3%
	527900 Advertising & Printing	10,723	9,000	9,000	10,000	0.6%
	528000 Postage and freight	7,597	14,000	14,000	14,000	0.8%
	540100 Air Travel	-	3,500	1,500	3,500	0.2%
	540200 Lodging	1,307	5,500	5,500	5,500	0.3%
	540300 Other Travel	1,486	5,000	5,000	5,500	0.3%
	541100 Conferences & Seminars	139	2,500	2,500	3,000	0.2%
	541200 Training Materials	1,400	1,000	1,000	1,000	0.1%
	541300 Dues & Subscriptions	4,300	5,050	5,050	5,050	0.3%
	542100 Communications	624	3,560	3,560	3,560	0.2%
	543200 Software Licensing Fees	350	17,300	17,300	20,300	1.2%
	543400 Computer Equipment & Software	646	5,000	5,000	5,000	0.3%
	543410 Computer Equip/Software Maint	20,553	22,000	22,000	22,000	1.3%
Operating Total		238,597	308,230	301,330	322,530	18.9%
		\$ 1,410,508	\$ 1,553,059	\$ 1,589,663	\$ 1,705,580	100.0%

POLICY & ADMINSTRATIVE SERVICES
DISTRICT COURT OF SEBASTIAN COUNTY, ARKANSAS, FORT SMITH DIVISION - 4201000C

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
District Judge	(Note 1)	-	-	-	-
District Court Clerk	50	1	1	1	1
Senior Deputy Court Clerk	41	1	1	1	1
Financial Administrator	38	1	1	1	1
Deputy Court Clerk II	37	7	7	7	7
Court Bailiff	36	2	2	2	2
Part Time Bailiff (Note 1)	36	0.25	-	-	-
Probation Officer (Note 2)	36	-	1	1	1
Deputy Court Clerk I	35	4	4	4	4
Part Time Deputy Court Clerk	34	0.63	0.63	0.63	0.63
Records Clerk	32	1	1	1	1
File Clerk	31	1	1	1	1
PT Substitute Judge	-	1	1	1	1
EMPLOYEE POSITIONS		19.88	20.63	20.63	20.63

Note: Per the 2007 agreement between the City and the State, the judges are State employees. The City's share of gross salary for each judge is \$58,650 (total \$175,950) and is included in account 504000.

Note 1: Part Time Bailiff position removed in FY22.

Note 2: (1) Probation Officer approved in FY22.

Funding Allocation:

100% General Fund

**POLICY & ADMINSTRATIVE SERVICES
CITY PROSECUTOR - 42020000**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 135,309	\$ 154,948	\$ 105,800	\$ 160,639	65.0%
	500005 Salaries - Misc Sick Pay	1,656	-	1,150	-	0.0%
	500015 Salaries - Misc Vacation	6,097	-	8,000	-	0.0%
	500020 Salaries - Misc Other Timeoff	74	-	500	-	0.0%
	501000 Overtime Pay - Misc	10	-	20	-	0.0%
	502000 Premium Pay - Misc	401	1,644	1,750	1,693	0.7%
	503000 Longevity Pay - Misc	301	338	338	361	0.1%
	504000 Allowances - Misc	-	7,000	7,000	7,000	2.8%
	505000 Holiday Pay - Misc	6,130	-	5,200	-	0.0%
	506000 Retirement - Misc	8,965	9,092	7,000	9,606	3.9%
	510100 Social Security	8,970	9,012	7,250	9,702	3.9%
	510200 SS - Medicare	2,098	2,108	1,700	2,270	0.9%
	511100 Health Insurance	21,580	24,325	20,700	25,160	10.2%
	511200 Dental Insurance	1,472	1,650	1,400	1,650	0.7%
	511300 Vision Insurance	246	278	240	278	0.1%
	512100 LT Disability	552	734	510	738	0.3%
	512500 Life Insurance	131	146	120	146	0.1%
	513000 Other Pay - Car Allowance	5,265	5,400	5,400	7,200	2.9%
	515000 Workers Compensation	350	359	359	530	0.2%
Personnel Total		199,607	217,034	174,437	226,973	91.8%
Operating	527350 Rental / Op Lease - Equipment	2,954	3,000	3,000	3,000	1.2%
	527500 Small Equipment	877	500	500	500	0.2%
	527525 PC Purchase	-	3,000	1,500	3,000	1.2%
	527550 PC Replacements	-	1,400	-	1,400	0.6%
	527700 Office Supplies	1,344	1,000	1,000	1,500	0.6%
	527750 Custodial Equip and Supplies	-	250	100	250	0.1%
	527900 Advertising printing	245	500	500	500	0.2%
	528000 Postage and freight	319	750	750	1,000	0.4%
	540100 Air Travel	-	500	-	500	0.2%
	540200 Lodging	-	500	-	500	0.2%
	540300 Other Travel	-	500	-	500	0.2%
	541100 Conferences & Seminars	-	1,500	-	1,500	0.6%
	541300 Dues & Subscriptions	1,563	3,700	3,700	3,700	1.5%
	542100 Communications	318	1,000	500	1,000	0.4%
	545500 Taxes Licenses Permits	-	500	500	500	0.2%
	545600 Filing Fees	31	825	825	825	0.3%
Operating Total		7,652	19,425	12,875	20,175	8.2%
		\$ 207,259	\$ 236,459	\$ 187,312	\$ 247,148	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
City Prosecutor	46	1	1	1	1
Legal Secretary	37	1	1	1	1
EMPLOYEE POSITIONS		2	2	2	2

Funding Allocation:

100% General Fund

**POLICY & ADMINSTRATIVE SERVICES
PUBLIC DEFENDER - 42030000**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Operating 525000 Legal Services	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500	100%
	\$ 92,500	\$ 92,500	\$ 92,500	\$ 92,500	100.0%

**POLICY & ADMINSTRATIVE SERVICES
CITY ATTORNEY - 42040101**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Operating 525000 Legal Services	\$ 260,750	\$ 400,000	\$ 300,000	\$ 300,000	65.1%
541300 Dues and Subscriptions	150,866	151,000	151,000	151,000	32.8%
545000 Other current expenses	6,740	10,000	10,000	10,000	2.2%
	\$ 418,356	\$ 561,000	\$ 461,000	\$ 461,000	100.0%

Note: Program 4204-525000 hourly rate for 2023 is \$160.

The general legal services for the Water and Sewer Operating Fund are accounted for in Program 5501 Utilities Administration.

Funding Allocation:

- Program 4203 - 100% General Fund
- Program 4204 - 50% General Fund
 - 25% Street Maintenance Fund
 - 25% Solid Waste Operating Fund

**POLICY & ADMINSTRATIVE SERVICES
DISTRICT COURT-STATE DIVISION - 42060101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 30,129	\$ 36,469	\$ 18,800	\$ 36,145	62.3%
	500005 Salaries - Misc Sick Pay	1,846	-	750	-	0.0%
	500015 Salaries - Misc Vacation	1,246	-	1,650	-	0.0%
	500020 Salaries - Misc Other Timeoff	-	-	220	-	0.0%
	501000 Overtime Pay - Misc	174	2,300	50	2,300	4.0%
	505000 Holiday Pay - Misc	1,432	-	570	-	0.0%
	506000 Retirement - Misc	1,741	1,739	1,200	1,808	3.1%
	510100 Social Security	2,170	2,167	1,500	2,052	3.5%
	510200 SS - Medicare	507	507	350	480	0.8%
	511100 Health Insurance	-	-	-	13,759	23.7%
	511200 Dental Insurance	-	-	-	825	1.4%
	511300 Vision Insurance	-	-	-	139	0.2%
	512100 LT Disability	134	164	100	169	0.3%
	512500 Life Insurance	72	73	50	73	0.1%
	515000 Workers Compensation	175	180	180	276	0.5%
Personnel Total		39,627	43,599	25,420	58,026	100.0%
		\$ 39,627	\$ 43,599	\$ 25,420	\$ 58,026	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Deputy Court Clerk I	35	1	1	1	1
EMPLOYEE POSITIONS		1	1	1	1

Note: This position is 100% funded by Sebastian County to collect state fines for the Sheriff's office. In previous years, this program was not reflected in the City's budget, however, the position is under the supervision of the District Court. An offsetting revenue is included in the General Fund revenue.

Funding Allocation:

 100% General Fund

**POLICY & ADMINSTRATIVE SERVICES
DISTRICT COURT-DWI COURT - 42070101**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Operating 521300 Outside Services	\$ 9,271	\$ 26,500	\$ 20,000	\$ 30,000	42.1%
527700 Office Supplies	287	400	400	1,000	1.4%
527750 Custodial Equip and Supplies	336	10,000	10,000	10,500	14.7%
527900 Advertising printing	-	-	-	1,000	1.4%
540100 Air Travel	-	2,000	500	5,000	7.0%
540200 Lodging	-	6,000	6,500	5,000	7.0%
540300 Other Travel	-	2,500	5,000	5,000	7.0%
541100 Conferences and Seminars	-	8,250	7,000	8,000	11.2%
541300 Dues and Subscriptions	-	300	300	700	1.0%
560505 Gifts/Donations	203	3,000	3,000	5,000	7.0%
Operating Total	10,096	58,950	52,700	71,200	100.0%
	\$ 10,096	\$ 58,950	\$ 52,700	\$ 71,200	100.0%

Note: Program 4207-DWI Court was implemented in 2020 per Ordinance No. 82-20 and \$15,000 is grant-funded for educational training of the DWI Court Team Members. A new specialty court program (Adult Drug/Mental Health Court) will be implemented in 2023. An offsetting revenue is included in the General Fund revenue from grant funds and offender paid program fees.

Funding Allocation:

100% General Fund

**POLICY & ADMINSTRATIVE SERVICES
CENTRAL BUSINESS IMPROV DIST - 42081104**

Description		FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Personnel	500000 Salaries-Misc Regular	\$ -	\$ -	\$ -	\$ 56,326	51.9%
	506000 Retirement - Misc	-	-	-	2,816	2.6%
	510100 Social Security	-	-	-	3,492	3.2%
	510200 SS - Medicare	-	-	-	816	0.8%
	511100 Health Insurance	-	-	-	27,518	25.4%
	511200 Dental Insurance	-	-	-	1,650	1.5%
	511300 Vision Insurance	-	-	-	278	0.3%
	512100 LT Disability	-	-	-	276	0.3%
	512500 Life Insurance	-	-	-	142	0.1%
	515000 Workers Compensati	-	-	-	1,526	1.4%
Personnel Total		-	-	-	94,840	87.4%
Operating	527500 Small Equipment	-	-	-	11,008	10.1%
	527800 Uniform / Clothing	-	-	-	1,376	1.3%
	542100 Communications	-	-	-	1,248	1.2%
Operating Total		-	-	-	13,632	12.6%
		\$ -	\$ -	\$ -	\$ 108,472	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Downtown Ambassador	32	-	-	-	2
EMPLOYEE POSITIONS		-	-	-	2

Note: (2) additional Downtown Ambassadors were approved for FY23 and will be reported under the newly created 42081104 Central Business Improv Dist program. This program will be funded by Central Business Improvement District property assessment funds.

Funding Allocation:
100% Central Business Improvement District

POLICY & ADMINSTRATIVE SERVICES
INTERNAL AUDIT - 44050101

Account Description		FY21	FY22	FY22	FY23	% Total of
		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 207,569	\$ 283,320	\$ 230,000	\$ 325,928	57.8%
	500005 Salaries - Misc Sick Pay	5,253	-	15,450	-	0.0%
	500015 Salaries - Misc Vacation	20,376	-	10,500	-	0.0%
	500020 Salaries - Misc Other Timeoff	966	-	700	-	0.0%
	501000 Overtime Pay - Misc	2,323	-	550	-	0.0%
	502000 Premium Pay - Misc	-	-	850	1,300	0.2%
	503000 Longevity Pay - Misc	329	361	361	361	0.1%
	505000 Holiday Pay - Misc	10,295	-	10,300	-	0.0%
	506000 Retirement - Misc	13,829	15,910	14,800	17,600	3.1%
	510100 Social Security	15,083	17,629	16,200	19,300	3.4%
	510200 SS - Medicare	3,528	4,125	3,800	4,516	0.8%
	511100 Health Insurance	16,536	21,823	20,700	40,642	7.2%
	511200 Dental Insurance	1,593	1,924	1,850	3,026	0.5%
	511300 Vision Insurance	274	332	350	515	0.1%
	512100 LT Disability	908	1,308	1,300	1,525	0.3%
	512500 Life Insurance	273	316	300	365	0.1%
	513000 Other Pay - Car Allowance	5,412	5,400	5,400	7,200	1.3%
	515000 Workers Compensation	525	775	775	1,042	0.2%
Personnel Total		305,072	353,223	334,186	423,319	75.1%
Operating	521100 Consulting Services	3,825	-	-	-	0.0%
	521300 Outside Services	-	-	-	30,000	5.3%
	527200 Maintenance - Equipment	910	600	600	2,000	0.4%
	527350 Rental / Op Lease - Equipment	-	-	-	3,000	0.5%
	527400 Property Insurance	210	166	166	270	0.0%
	527500 Small Equipment	440	-	-	1,500	0.3%
	527525 PC Purchase	4,088	-	-	3,100	0.5%
	527700 Office Supplies	3,093	2,500	2,500	3,000	0.5%
	527750 Custodial Equipment and Suppli	954	800	800	1,200	0.2%
	528500 Fuel And Lubricant	460	2,000	2,000	2,000	0.4%
	540100 Air Travel	-	500	500	5,000	0.9%
	540200 Lodging	1,198	3,200	3,200	9,500	1.7%
	540300 Other Travel	122	2,500	2,500	5,000	0.9%
	541100 Conferences & Seminars	10,021	18,700	18,700	25,000	4.4%
	541200 Training Materials	2,052	2,000	2,000	5,000	0.9%
	541300 Dues & Subscriptions	2,271	2,100	2,100	5,000	0.9%
	541500 Education Reimbursement	-	6,000	6,000	8,000	1.4%
	542100 Communications	4,019	3,800	3,800	4,000	0.7%
	543200 Software Licensing Fees	10,670	17,600	17,600	25,000	4.4%
	543400 Computer Equipment & Software	-	500	500	3,000	0.5%
Operating Total		44,334	62,966	62,966	140,570	24.9%
		\$ 349,405	\$ 416,189	\$ 397,152	\$ 563,889	100.0%

POLICY & ADMINSTRATIVE SERVICES
INTERNAL AUDIT - 44050101

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Director of Internal Audit	(Note 1)	1	1	1	1
ITS Auditor (Note 2)	43	-	-	1	1
Staff Auditor	42	1	1	1	1
Utilities Auditor	42	1	1	1	1
Administrative Coordinator	38	1	1	1	1
EMPLOYEE POSITIONS		4	4	5	5

Note 1: Director of Internal Audit's salary is established by the Board of Directors.

Note 2: (1) ITS Auditor approved per Ordinance 63-22.

Funding Allocation:

- 20% General Fund
- 10% Street Sales Tax Fund
- 5% Street Maintenance Fund
- 45% Water and Sewer Operating Fund
- 20% Solid Waste Operating Fund

**Management Services
Expense Summary**

Program	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	Variance: 2022 to 2023
41040101					
Human Resources	\$ 535,582	\$ 672,930	\$ 623,526	\$ 779,284	\$ 138,730
Personnel	492,191	553,742	534,490	636,109	112,405
Operating	43,392	119,188	89,036	143,175	26,325
41050101					
City Clerk/Citizen Action	291,816	502,597	440,609	353,814	(110,451)
Personnel	226,542	256,265	243,279	263,314	7,049
Operating	65,274	246,332	197,330	90,500	(117,500)
43010101					
Finance	1,518,781	1,736,130	1,611,153	1,751,736	19,606
Personnel	1,022,719	1,240,775	1,192,691	1,253,741	12,966
Operating	496,062	495,355	418,462	497,995	6,640
43060101					
Purchasing	644,545	710,081	660,429	729,417	15,336
Personnel	187,564	210,415	175,347	214,213	3,798
Operating	456,981	499,666	485,082	515,204	11,538
44010101					
ITS	4,477,643	6,625,861	6,817,451	6,853,344	1,653,751
Personnel	1,376,343	1,528,234	1,141,745	1,614,375	86,141
Operating	2,326,074	4,875,710	5,453,788	4,956,116	1,284,757
Capital Outlay	775,227	221,918	221,918	282,852	282,852
44070101					
Communications	-	-	-	226,167	226,167
Personnel	-	-	-	106,048	106,048
Operating	-	-	-	120,119	120,119
44080101					
Community Mobility	-	-	-	153,374	153,374
Personnel	-	-	-	78,084	78,084
Operating	-	-	-	75,290	75,290
55200101					
Citizens Service	972,843	1,531,340	1,498,230	2,108,599	601,295
Personnel	571,279	970,044	977,910	1,018,809	48,765
Operating	401,564	561,296	520,320	1,089,790	552,530
69210000					
Parking Deck	118,623	507,625	502,375	586,211	78,586
Operating	118,623	507,625	502,375	506,211	(1,414)
Capital Outlay	-	-	-	80,000	80,000
Grand Total	\$ 8,559,834	\$ 12,286,564	\$ 12,153,773	\$ 13,541,943	\$ 2,776,392

**MANAGEMENT SERVICES
HUMAN RESOURCES - 41040101**

Account Description		FY21	FY22	FY22	FY23	% Total of
		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 332,452	\$ 421,021	\$ 360,700	\$ 477,037	61.2%
	500005 Salaries - Misc Sick Pay	7,812	-	6,800	-	0.0%
	500015 Salaries - Misc Vacation	22,229	7,612	24,200	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,258	-	2,300	-	0.0%
	500030 Salaries-Misc Vacation Payout	-	-	-	7,500	1.0%
	501000 Overtime Pay - Misc	1,558	3,000	1,500	3,000	0.4%
	502000 Premium Pay - Misc	1,006	4,121	3,500	5,779	0.7%
	503000 Longevity Pay - Misc	421	525	525	741	0.1%
	505000 Holiday Pay - Misc	16,069	-	17,300	-	0.0%
	506000 Retirement - Misc	20,614	21,678	22,150	25,651	3.3%
	510100 Social Security	22,891	24,217	24,850	28,858	3.7%
	510200 SS - Medicare	5,354	5,666	5,810	6,753	0.9%
	511100 Health Insurance	48,052	52,585	51,800	63,880	8.2%
	511200 Dental Insurance	3,582	3,849	3,680	4,402	0.6%
	511300 Vision Insurance	512	561	530	654	0.1%
	512100 LT Disability	1,480	1,912	1,920	2,136	0.3%
	512500 Life Insurance	433	462	450	511	0.1%
	513000 Other Pay - Car Allowance	5,412	5,400	5,400	7,200	0.9%
	515000 Workers Compensation	1,048	1,133	1,075	2,007	0.3%
	516000 Medical Screenings	6	-	-	-	0.0%
Personnel Total		492,191	553,742	534,490	636,109	81.6%
Operating	521300 Outside Services	12,000	19,500	19,500	19,500	2.5%
	527100 Maintenance - Buildings	87	500	413	850	0.1%
	527200 Maintenance - Equipment	-	250	250	7,100	0.9%
	527300 Rental / Op Lease - Buildings	-	2,500	2,500	2,500	0.3%
	527350 Rental / Op Lease - Equipment	4,927	6,500	4,150	6,500	0.8%
	527400 Property Insurance	-	-	250	250	0.0%
	527500 Small Equipment	896	5,000	1,541	2,000	0.3%
	527525 PC Purchase	-	5,000	3,500	3,000	0.4%
	527550 PC Replacements	-	3,600	1,000	3,600	0.5%
	527600 Materials	-	1,000	1,000	1,000	0.1%
	527700 Office Supplies	1,237	2,100	1,671	2,100	0.3%
	527750 Custodial Equipment and Suppli	737	800	510	800	0.1%
	527800 Uniform / Clothing	-	-	-	400	0.1%
	527900 Advertising & Printing	-	4,200	4,200	4,200	0.5%
	528000 Postage and freight	546	2,000	783	2,000	0.3%
	528500 Fuel And Lubricant	67	800	693	875	0.1%
	540100 Air Travel	575	4,000	1,970	4,000	0.5%
	540200 Lodging	-	2,200	1,000	2,200	0.3%
	540300 Other Travel	-	5,000	2,789	5,000	0.6%
	541100 Conferences & Seminars	1,029	8,000	4,133	8,000	1.0%
	541200 Training Materials	1,631	3,000	1,967	11,000	1.4%
	541300 Dues & Subscriptions	5,887	7,000	3,468	6,000	0.8%
	541400 Examinations - Civil Service	6,527	10,200	8,668	10,200	1.3%
	541500 Education Reimbursement	-	-	-	4,000	0.5%
	542100 Communications	2,815	3,438	2,530	3,100	0.4%
	543200 Software Licensing Fees	345	-	-	-	0.0%
	543400 Computer Equipment & Software	4,053	5,600	3,550	6,000	0.8%
	545000 Other current expenses	31	2,000	2,000	2,000	0.3%
	560509 Special Events	-	15,000	15,000	25,000	3.2%
Operating Total		43,392	119,188	89,036	143,175	18.4%
		\$ 535,582	\$ 672,930	\$ 623,526	\$ 779,284	100.0%

**MANAGEMENT SERVICES
HUMAN RESOURCES - 41040101**

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Director of Human Resources	51	1	1	1	1
Deputy Director of Human Resources	48	1	1	1	1
HR Generalist (Note 1 & 4)	42	-	1	2	2
Benefits Admin (Note 2)	41	-	1	1	1
Recruiter	41	1	1	1	1
Safety & Risk Admin (Note 3 & 4)	41	-	1	-	-
Safety & Risk Coordinator (Note 3)	40	1	-	-	-
Benefits Coordinator (Note 2)	39	1	-	-	-
Administrative Coordinator	38	1	1	1	1
EMPLOYEE POSITIONS		6	7	7	7

Note 1: (1) HR Generalist approved per Ordinance 64-22.

Note 2: (1) Benefits Coordinator, Grade 39, reclassified to Benefits Admin, Grade 41, in FY22.

Note 3: (1) Safety & Risk Coordinator, Grade 39, reclassified to Safety & Risk Admin, Grade 41, in FY22.

Note 4: (1) Safety & Risk Coordinator Grade 41 replaced by (1) HR Generalist, Grade 41, in FY22.

Funding Allocation:

- 35% General Fund
- 5% Street Sales Tax Fund
- 10% Street Maintenance Fund
- 35% Water and Sewer Operating Fund
- 15% Solid Waste Operating Fund

**MANAGEMENT SERVICES
CITY CLERK/CITIZEN ACTION CENTER - 41050101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 146,625	\$ 197,256	\$ 163,000	\$ 198,870	56.2%
	500005 Salaries - Misc Sick Pay	4,975	-	3,400	-	0.0%
	500015 Salaries - Misc Vacation	15,885	-	9,600	-	0.0%
	500020 Salaries - Misc Other Timeoff	372	-	-	-	0.0%
	501000 Overtime Pay - Misc	3	-	10	-	0.0%
	502000 Premium Pay - Misc	326	1,259	3,450	4,085	1.2%
	503000 Longevity Pay - Misc	639	721	721	655	0.2%
	505000 Holiday Pay - Misc	6,909	-	8,150	-	0.0%
	506000 Retirement - Misc	10,260	11,173	10,800	11,653	3.3%
	510100 Social Security	11,007	12,066	11,600	12,613	3.6%
	510200 SS - Medicare	2,574	2,823	2,750	2,951	0.8%
	511100 Health Insurance	18,811	22,296	21,200	21,602	6.1%
	511200 Dental Insurance	1,156	1,377	1,350	1,377	0.4%
	511300 Vision Insurance	198	237	230	237	0.1%
	512100 LT Disability	667	900	860	876	0.2%
	512500 Life Insurance	197	219	220	219	0.1%
	513000 Other Pay - Car Allowance	5,412	5,400	5,400	7,200	2.0%
	515000 Workers Compensation	525	538	538	976	0.3%
Personnel Total		226,542	256,265	243,279	263,314	74.4%
Operating	521300 Outside Services	-	28,152	28,152	-	0.0%
	527100 Maintenance - Buildings	87	100	87	100	0.0%
	527200 Maintenance - Equipment	118	500	500	500	0.1%
	527350 Rental / Op Lease - Equipment	2,970	4,000	3,500	4,000	1.1%
	527500 Small Equipment	-	1,000	1,000	1,000	0.3%
	527525 PC Purchase	1,545	1,500	1,500	1,700	0.5%
	527700 Office Supplies	569	1,180	1,000	1,200	0.3%
	527750 Custodial Equipment and Suppli	696	1,000	500	1,000	0.3%
	527900 Advertising & Printing	41,452	45,000	45,000	45,000	12.7%
	528000 Postage and freight	1,596	3,500	2,500	3,500	1.0%
	540100 Air Travel	1,185	1,000	1,000	1,500	0.4%
	540200 Lodging	943	2,000	1,500	2,000	0.6%
	540300 Other Travel	353	500	500	500	0.1%
	541100 Conferences & Seminars	1,480	2,000	1,500	2,000	0.6%
	541300 Dues & Subscriptions	710	610	605	700	0.2%
	542100 Communications	2,308	2,500	2,500	3,100	0.9%
	543200 Software Licensing Fees	3,234	2,200	2,022	3,000	0.8%
	543410 Computer Equip/Software Maint	3,465	4,200	3,465	4,200	1.2%
	544000 Claims and Judgements	527	500	500	500	0.1%
	545000 Other current expenses	2,036	144,890	100,000	15,000	4.2%
Operating Total		65,274	246,332	197,330	90,500	25.6%
		\$ 291,816	\$ 502,597	\$ 440,609	\$ 353,814	100.0%

MANAGEMENT SERVICES
CITY CLERK/CITIZEN ACTION CENTER - 41050101

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
City Clerk	50	1	1	1	1
Assistant City Clerk	40	1	1	1	1
Production Assistant	36	1	1	1	1
EMPLOYEE POSITIONS		3	3	3	3

Funding Allocation:

- 28% General Fund
- 9% Street Sales Tax Fund
- 8% Street Maintenance Fund
- 37% Water and Sewer Operating Fund
- 18% Solid Waste Operating Fund

**MANAGEMENT SERVICES
FINANCE - 43010101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 726,183	\$ 971,792	\$ 957,906	\$ 974,652	55.6%
	500005 Salaries - Misc Sick Pay	9,417	-	-	-	0.0%
	500015 Salaries - Misc Vacation	43,607	-	-	-	0.0%
	500020 Salaries - Misc Other Timeoff	2,133	-	-	-	0.0%
	501000 Overtime Pay - Misc	1,878	2,860	2,891	1,970	0.1%
	502000 Premium Pay - Misc	4,023	18,573	12,210	9,175	0.5%
	503000 Longevity Pay - Misc	1,294	1,637	720	724	0.0%
	504000 Allowances - Misc	1,095	-	177	-	0.0%
	505000 Holiday Pay - Misc	34,376	-	-	-	0.0%
	506000 Retirement - Misc	42,674	50,000	51,761	50,543	2.9%
	510100 Social Security	49,678	58,255	62,880	60,005	3.4%
	510200 SS - Medicare	11,618	13,629	14,706	14,039	0.8%
	511100 Health Insurance	74,618	101,076	70,160	115,344	6.6%
	511200 Dental Insurance	6,832	8,526	5,457	8,255	0.5%
	511300 Vision Insurance	1,154	1,443	1,046	1,496	0.1%
	512100 LT Disability	3,027	3,803	3,806	4,405	0.3%
	512500 Life Insurance	907	1,095	885	1,095	0.1%
	513000 Other Pay - Car Allowance	5,412	5,400	5,400	7,200	0.4%
	515000 Workers Compensation	2,795	2,686	2,686	4,839	0.3%
Personnel Total		1,022,719	1,240,775	1,192,691	1,253,741	71.6%
Operating	521100 Consulting Services	23,650	71,000	38,675	71,000	4.1%
	521200 Auditing & Accounting Fees	370,500	300,000	300,000	300,000	17.1%
	521300 Outside Services	25,149	-	-	-	0.0%
	523000 P Card Suspense	114	-	-	-	0.0%
	525000 Legal Services	-	5,000	5,000	5,000	0.3%
	527200 Maintenance - Equipment	-	1,500	1,837	1,850	0.1%
	527350 Rental / Op Lease - Equipment	18,075	17,120	13,318	13,740	0.8%
	527500 Small Equipment	402	3,080	2,915	2,950	0.2%
	527525 PC Purchase	3,854	1,500	-	1,500	0.1%
	527700 Office Supplies	8,528	12,000	10,234	12,000	0.7%
	527750 Custodial Equipment and Suppli	783	2,500	1,937	2,500	0.1%
	527900 Advertising & Printing	17,760	11,100	16,046	17,600	1.0%
	528000 Postage and freight	6,288	9,000	7,373	9,000	0.5%
	540100 Air Travel	578	5,500	-	5,500	0.3%
	540200 Lodging	848	12,934	-	13,600	0.8%
	540300 Other Travel	532	7,650	101	7,650	0.4%
	541100 Conferences & Seminars	2,409	11,940	2,950	11,940	0.7%
	541200 Training Materials	490	500	500	500	0.0%
	541300 Dues & Subscriptions	5,089	5,885	5,588	5,775	0.3%
	541500 Education Reimbursement	5,242	12,000	6,352	8,000	0.5%
	542100 Communications	4,258	1,800	1,971	2,880	0.2%
	543200 Software Licensing Fees	1,380	3,046	3,046	4,050	0.2%
	543400 Computer Equipment & Software	113	290	-	300	0.0%
	545000 Other current expenses	-	-	610	650	0.0%
	545500 Taxes Licenses Permits	21	10	9	10	0.0%
Operating Total		496,062	495,355	418,462	497,995	28.4%
		\$ 1,518,781	\$ 1,736,130	\$ 1,611,153	\$ 1,751,736	100.0%

**MANAGEMENT SERVICES
FINANCE - 43010101**

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Director of Finance	52	1	1	1	1
Deputy Director of Finance	49	1	1	1	1
Finance Manager	47	1	1	1	1
Accounting Manager	47	1	1	1	1
Senior Budget Analyst	46	1	1	1	1
Senior Staff Accountant (Note 1)	46	1	1	-	-
Staff Accountant (Note 1)	43	1	1	2	2
Financial Reporting Analyst	41	1	1	1	1
Grant Administrator (Note 2)	41	-	-	1	1
Grant Accountant (Note 2)	41	1	1	-	-
Treasury Analyst (Note 3)	40	1	1	-	-
Treasury Specialist (Note 3)	39	-	-	1	1
Payroll Analyst (Note 4)	39	1	1	-	-
Bond Specialist (Note 5)	39	1	-	-	-
Administrative Coordinator	38	1	1	1	1
Accounts Payable Specialist	35	1	1	1	1
Accounts Receivable Specialist	35	1	1	1	1
Payroll Specialist (Note 4)	35	1	1	2	2
EMPLOYEE POSITIONS		16	15	15	15

Note 1: (1) Senior Staff Accountant reclassified to Staff Accountant in FY22.

Note 2: (1) Grant Accountant reclassified to Grant Administrator in FY22.

Note 3: (1) Treasury Analyst reclassified to Treasury Specialist in FY22.

Note 4: (1) Payroll Analyst reclassified to Payroll Specialist in FY22.

Note 5: (1) Bond Specialist moved to Utilities 55012101 in FY22.

Funding Allocation:

- 18% General Fund
- 15% Street Sales Tax Fund
- 10% Street Maintenance Fund
- 42% Water and Sewer Operating Fund
- 15% Solid Waste Operating Fund

**MANAGEMENT SERVICES
PURCHASING - 43060101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 126,864	\$ 166,328	\$ 122,900	\$ 176,331	24.2%
	500005 Salaries - Misc Sick Pay	7,715	-	7,600	-	0.0%
	500015 Salaries - Misc Vacation	10,644	-	5,800	-	0.0%
	500020 Salaries - Misc Other Timeoff	751	-	-	-	0.0%
	501000 Overtime Pay - Misc	577	-	-	-	0.0%
	502000 Premium Pay - Misc	678	7,138	2,850	2,915	0.4%
	503000 Longevity Pay - Misc	361	361	361	361	0.0%
	505000 Holiday Pay - Misc	5,910	-	6,350	-	0.0%
	506000 Retirement - Misc	7,675	8,315	7,250	8,981	1.2%
	510100 Social Security	9,268	10,036	8,800	10,964	1.5%
	510200 SS - Medicare	2,168	2,348	2,100	2,565	0.4%
	511100 Health Insurance	12,979	13,714	9,300	9,494	1.3%
	511200 Dental Insurance	551	552	550	552	0.1%
	511300 Vision Insurance	97	98	98	98	0.0%
	512100 LT Disability	598	768	650	795	0.1%
	512500 Life Insurance	205	219	200	219	0.0%
	515000 Workers Compensation	524	538	538	939	0.1%
Personnel Total		187,564	210,415	175,347	214,213	29.4%
Operating	521300 Outside Services	1,554	3,000	-	-	0.0%
	527100 Maintenance - Buildings	44,816	66,024	55,000	66,024	9.1%
	527200 Maintenance - Equipment	347	600	300	500	0.1%
	527300 Rental / Op Lease - Buildings	369,034	380,860	380,860	392,860	53.9%
	527350 Rental / Op Lease - Equipment	5,226	5,316	5,316	5,316	0.7%
	527400 Property Insurance	2,505	2,870	2,870	3,130	0.4%
	527500 Small Equipment	125	400	1,500	3,900	0.5%
	527600 Materials	-	1,560	1,560	1,560	0.2%
	527700 Office Supplies	429	800	800	950	0.1%
	527750 Custodial Equipment and Suppli	6,800	7,950	8,000	7,500	1.0%
	527900 Advertising & Printing	2,642	4,896	6,800	5,300	0.7%
	528000 Postage and freight	149	400	400	400	0.1%
	540100 Air Travel	-	400	400	600	0.1%
	540200 Lodging	-	2,060	300	1,280	0.2%
	540300 Other Travel	-	1,200	600	1,200	0.2%
	541100 Conferences & Seminars	845	2,300	1,800	2,750	0.4%
	541200 Training Materials	-	260	260	-	0.0%
	541300 Dues & Subscriptions	1,784	2,356	2,356	1,174	0.2%
	541500 Education Reimbursement	4,000	-	-	-	0.0%
	542100 Communications	16,404	15,960	15,960	20,760	2.8%
	543200 Software Licensing Fees	300	404	-	-	0.0%
	543400 Computer Equipment & Software	21	50	-	-	0.0%
Operating Total		456,981	499,666	485,082	515,204	70.6%
		\$ 644,545	\$ 710,081	\$ 660,429	\$ 729,417	100.0%

**MANAGEMENT SERVICES
PURCHASING - 43060101**

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Purchasing Manager	46	1	1	1	1
Contracts Specialist	40	1	1	1	1
Purchasing Tech	35	1	1	1	1
EMPLOYEE POSITIONS		3	3	3	3

Funding Allocation:

- 30% General Fund
- 6% Street Sales Tax Fund
- 12% Street Maintenance Fund
- 37% Water and Sewer Operating Fund
- 15% Solid Waste Operating Fund

**MANAGEMENT SERVICES
INFORMATION & TECHNOLOGY SERVICES - 44010101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 915,111	\$ 1,217,452	\$ 750,000	\$ 1,240,686	18.1%
	500005 Salaries - Misc Sick Pay	64,422	-	51,000	-	0.0%
	500015 Salaries - Misc Vacation	65,291	-	62,000	16,630	0.2%
	500020 Salaries - Misc Other Timeoff	3,426	-	2,000	-	0.0%
	501000 Overtime Pay - Misc	3,723	-	1,600	-	0.0%
	502000 Premium Pay - Misc	776	3,179	3,170	3,274	0.0%
	503000 Longevity Pay - Misc	1,482	1,810	1,810	1,547	0.0%
	504000 Allowances - Misc	-	-	5,700	-	0.0%
	505000 Holiday Pay - Misc	41,435	-	36,500	-	0.0%
	506000 Retirement - Misc	58,571	60,100	46,700	64,952	0.9%
	510100 Social Security	65,858	70,258	54,900	75,223	1.1%
	510200 SS - Medicare	15,402	16,439	12,900	17,596	0.3%
	511100 Health Insurance	115,730	131,705	91,100	161,063	2.4%
	511200 Dental Insurance	9,720	10,728	7,900	12,102	0.2%
	511300 Vision Insurance	1,533	1,729	1,300	1,958	0.0%
	512100 LT Disability	3,910	5,201	3,800	5,538	0.1%
	512500 Life Insurance	1,066	1,168	900	1,241	0.0%
	513000 Other Pay - Car Allowance	5,828	5,400	5,400	7,200	0.1%
	515000 Workers Compensation	2,795	3,065	3,065	5,366	0.1%
	516000 Medical Screenings	263	-	-	-	0.0%
Personnel Total		1,376,343	1,528,234	1,141,745	1,614,375	23.6%
Operating	521300 Outside Services	18,006	155,464	155,465	219,516	3.2%
	527100 Maintenance - Buildings	112,918	320,657	325,520	173,140	2.5%
	527200 Maintenance - Equipment	669	33,187	32,233	29,715	0.4%
	527350 Rental / Op Lease - Equipment	2,469	2,808	4,425	2,808	0.0%
	527400 Property Insurance	76,896	95,390	95,390	131,260	1.9%
	527500 Small Equipment	72,887	490,315	374,740	306,862	4.5%
	527525 PC Purchase	1,486	355,515	337,745	128,000	1.9%
	527550 PC Replacements	132,077	273,160	295,054	215,075	3.1%
	527600 Materials	1,855	800	800	800	0.0%
	527700 Office Supplies	3,998	8,000	6,852	8,000	0.1%
	527750 Custodial Equipment and Suppli	2,452	4,200	4,202	4,200	0.1%
	527800 Uniform/Clothing	4,163	1,192	3,500	3,612	0.1%
	527900 Advertising & Printing	2,187	15,950	15,950	3,090	0.0%
	528000 Postage and freight	49	200	200	200	0.0%
	528500 Fuel And Lubricant	716	2,700	1,500	3,400	0.0%
	530100 Utilities	51,723	73,560	114,610	94,362	1.4%
	540100 Air Travel	436	6,200	2,800	10,600	0.2%
	540200 Lodging	-	7,300	2,610	11,800	0.2%
	540300 Other Travel	381	19,300	19,300	13,700	0.2%
	541100 Conferences & Seminars	11,662	21,000	28,332	75,080	1.1%
	541200 Training Materials	-	17,800	250	1,800	0.0%
	541300 Dues & Subscriptions	7,254	664	8,000	-	0.0%
	541500 Education Reimbursement	-	20,000	-	24,000	0.4%
	542100 Communications	719,078	1,076,795	1,479,130	1,215,802	17.7%
	543200 Software Licensing Fees	1,088,229	1,843,553	2,115,180	2,239,229	32.7%
	543300 Peripheral Replacments	14,483	30,000	30,000	40,000	0.6%
	545500 Taxes Licenses Permits	-	-	-	65	0.0%
Operating Total		2,326,074	4,875,710	5,453,788	4,956,116	72.3%

**MANAGEMENT SERVICES
INFORMATION & TECHNOLOGY SERVICES - 44010101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Capital Outlay	531300 Cap Outlay - Software	487,145	15,000	15,000	282,852	4.1%
	531600 Cap Outlay - Other Equipment	288,082	206,918	206,918	-	0.0%
Capital Outlay Total		775,227	221,918	221,918	282,852	4.1%
		\$ 4,477,643	\$ 6,625,861	\$ 6,817,451	\$ 6,853,344	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Director of Information & Technology Syst	52	1	1	1	1
Enterprise Architect	49	1	1	1	1
Cyber Security Administrator	47	1	1	1	1
Database Administrator	46	1	1	1	1
IT Project Manager	46	1	1	1	1
Senior Network Administrator	46	2	2	2	2
Support Services Administrator	46	1	1	1	1
Communications Administrator	44	1	1	1	1
Cyber Security Analyst	44	1	1	1	1
Network Administrator	44	2	2	2	2
Senior GIS Analyst	42	1	1	1	1
Business System Analyst	40	1	1	1	1
Administrative Coordinator	38	1	1	1	1
IT Specialist	38	2	2	2	2
EMPLOYEE POSITIONS		17	17	17	17

Funding Allocation:

- 37% General Fund
- 8% Street Sales Tax Fund
- 10% Street Maintenance Fund
- 30% Water and Sewer Operating Fund
- 15% Solid Waste Operating Fund

**MANAGEMENT SERVICES
COMMUNICATIONS - 44070101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ -	\$ -	\$ -	\$ 76,775	33.9%
	502000 Premium Pay - Misc	-	-	-	5,375	2.4%
	506000 Retirement - Misc	-	-	-	4,378	1.9%
	510100 Social Security	-	-	-	5,276	2.3%
	510200 SS - Medicare	-	-	-	1,234	0.5%
	511100 Health Insurance	-	-	-	4,833	2.1%
	511200 Dental Insurance	-	-	-	276	0.1%
	511300 Vision Insurance	-	-	-	49	0.0%
	512100 LT Disability	-	-	-	362	0.2%
	512500 Life Insurance	-	-	-	73	0.0%
	513000 Other Pay - Car Allowance	-	-	-	7,200	3.2%
	515000 Workers Compensation	-	-	-	217	0.1%
Personnel Total		-	-	-	106,048	46.9%
Operating	521300 Outside Services	-	-	-	50,000	22.1%
	527500 Small Equipment	-	-	-	1,000	0.4%
	527525 PC Purchase	-	-	-	2,000	0.9%
	542100 Communications	-	-	-	1,900	0.8%
	543200 Software Licensing Fees	-	-	-	37,719	16.7%
	543400 Computer Equipment & Software	-	-	-	2,500	1.1%
	527900 Advertising printing	-	-	-	20,200	8.9%
	541100 Conferences and Seminars	-	-	-	4,000	1.8%
	541300 Dues and Subscriptions	-	-	-	800	0.4%
Operating Total		-	-	-	120,119	53.1%
		\$ -	\$ -	\$ -	\$ 226,167	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Public Relations Manager	44	-	-	-	1
EMPLOYEE POSITIONS		-	-	-	1

Note: (1) Public Relations Manager moved from 41020101 City Administrator program to newly created 44070101 Communications program in FY23.

Funding Allocation:

- 18% General Fund
- 7% Street Sales Tax Fund
- 8% Street Maintenance Fund
- 47% Water and Sewer Operating Fund
- 20% Solid Waste Operating Fund

**MANAGEMENT SERVICES
COMMUNITY MOBILITY - 44080101**

Account Description		FY21	FY22	FY22	FY23	% Total of
		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ -	\$ -	\$ -	\$ 56,001	36.5%
	506000 Retirement - Misc	-	-	-	2,800	1.8%
	510100 Social Security	-	-	-	3,473	2.3%
	510200 SS - Medicare	-	-	-	812	0.5%
	511100 Health Insurance	-	-	-	13,759	9.0%
	511200 Dental Insurance	-	-	-	825	0.5%
	511300 Vision Insurance	-	-	-	139	0.1%
	512100 LT Disability	-	-	-	275	0.2%
Personnel Total		-	-	-	78,084	50.9%
Operating	512500 Life Insurance	-	-	-	73	0.0%
	515000 Workers Compensation	-	-	-	217	0.1%
	521100 Consulting Services	-	-	-	15,000	9.8%
	527300 Rental / Op Lease - Buildings	-	-	-	3,000	2.0%
	527700 Office Supplies	-	-	-	150	0.1%
	527900 Advertising printing	-	-	-	2,250	1.5%
	540100 Air Travel	-	-	-	1,000	0.7%
	540200 Lodging	-	-	-	1,800	1.2%
	540300 Other Travel	-	-	-	600	0.4%
	541100 Conferences and Seminars	-	-	-	6,000	3.9%
	520100 Arch / Engineering Services	-	-	-	20,000	13.0%
	560000 Program Expense	-	-	-	25,200	16.4%
Operating Total		-	-	-	75,290	49.1%
		\$ -	\$ -	\$ -	\$ 153,374	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Mobility Coordinator	41	-	-	-	1
EMPLOYEE POSITIONS		-	-	-	1

Note: (1) Mobility Coordinator moved from 41020101 City Administrator program to newly created 44080101 Community Mobility program in FY23.

Funding Allocation:

- 18% General Fund
- 7% Street Sales Tax Fund
- 8% Street Maintenance Fund
- 47% Water and Sewer Operating Fund
- 20% Solid Waste Operating Fund

**MANAGEMENT SERVICES
CITIZENS SERVICE - 55200101**

		FY21	FY22	FY22	FY23	% Total of
Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 373,976	\$ 724,532	\$ 666,400	\$ 765,839	36.3%
	500005 Salaries - Misc Sick Pay	16,357	-	23,300	-	0.0%
	500015 Salaries - Misc Vacation	23,712	-	17,800	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,600	-	1,900	-	0.0%
	501000 Overtime Pay - Misc	4,528	10,000	12,000	13,000	0.6%
	502000 Premium Pay - Misc	3,936	10,441	11,550	9,807	0.5%
	503000 Longevity Pay - Misc	766	1,008	1,008	937	0.0%
	504000 Allowances - Misc	-	5,000	5,000	5,000	0.2%
	505000 Holiday Pay - Misc	17,494	-	22,900	-	0.0%
	506000 Retirement - Misc	22,118	35,615	37,600	38,837	1.8%
	510100 Social Security	26,189	41,963	44,700	46,012	2.2%
	510200 SS - Medicare	6,125	9,822	10,500	10,768	0.5%
	511100 Health Insurance	54,554	97,333	86,100	94,539	4.5%
	511200 Dental Insurance	4,206	7,980	9,100	9,356	0.4%
	511300 Vision Insurance	708	1,316	1,500	1,508	0.1%
	512100 LT Disability	1,488	2,310	3,450	3,413	0.2%
	512500 Life Insurance	721	1,022	1,400	1,387	0.1%
	515000 Workers Compensation	12,800	21,202	21,202	17,906	0.8%
	516000 Medical Screenings	-	500	500	500	0.0%
Personnel Total		571,279	970,044	977,910	1,018,809	48.3%
Operating	521300 Outside Services	5,925	23,000	13,000	19,000	0.9%
	527100 Maintenance - Buildings	5,136	11,000	7,000	6,500	0.3%
	527200 Maintenance - Equipment	1,028	7,000	4,500	6,750	0.3%
	527300 Rental / Op Lease - Buildings	18,288	23,650	22,000	25,400	1.2%
	527350 Rental / Op Lease - Equipment	4,331	6,360	4,550	5,360	0.3%
	527400 Property Insurance	122	140	140	150	0.0%
	527500 Small Equipment	7,311	33,906	35,000	9,870	0.5%
	527525 PC Purchase	9,251	4,500	2,000	11,000	0.5%
	527600 Materials	-	1,000	1,000	1,000	0.0%
	527700 Office Supplies	4,857	6,000	4,000	5,500	0.3%
	527750 Custodial Equipment and Suppli	1,962	2,720	2,500	2,800	0.1%
	527800 Uniform/Clothing	5	2,850	1,000	2,850	0.1%
	527900 Advertising & Printing	94,747	120,150	120,130	125,250	5.9%
	528000 Postage and freight	215,039	270,000	270,000	270,000	12.8%
	528500 Fuel And Lubricant	-	1,000	500	500	0.0%
	530100 Utilities	1,181	2,500	1,250	2,000	0.1%
	540100 Air Travel	-	5,000	2,100	4,800	0.2%
	540200 Lodging	-	4,500	2,400	6,000	0.3%
	540300 Other Travel	-	960	950	1,500	0.1%
	541100 Conferences & Seminars	5,045	7,340	7,000	10,990	0.5%
	541200 Training Materials	684	3,000	1,000	3,000	0.1%
	541300 Dues & Subscriptions	-	3,570	3,400	3,570	0.2%
	541500 Education Reimbursement	-	8,000	-	-	0.0%
	542100 Communications	3,027	2,500	2,000	3,000	0.1%
	543151 Credit Card Fees	-	-	-	550,000	26.1%
	543200 Software Licensing Fees	-	2,250	-	-	0.0%
	543400 Computer Equipment & Software	5,110	1,000	5,500	7,000	0.3%
	543420 Computer System & Network Fee	18,514	6,400	6,400	5,000	0.2%
	545500 Taxes Licenses Permits	-	1,000	1,000	1,000	0.0%
Operating Total		401,564	561,296	520,320	1,089,790	51.7%
		\$ 972,843	\$ 1,531,340	\$ 1,498,230	\$ 2,108,599	100.0%

**MANAGEMENT SERVICES
CITIZENS SERVICE - 55200101**

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Citizens Service Program Manager	45	1	1	1	1
Utilities Billing Manager	43	1	1	1	1
Customer Service Supervisor (Note 1)	41	-	1	1	1
Accounting Technician	35	1	1	1	1
Customer Service Rep (Note 1 & 2)	34	9	15	15	15
EMPLOYEE POSITIONS		12	19	19	19

Note 1: (1) Customer Service Supervisor and (6) Customer Service Reps were approved per Ordinance 28-21 for the Customer Service Division. These positions were funded 80% Utilities and 20% Solid Waste. For 2021, the positions can be found in program 55202101 and will be merged with 55200101 in FY22.

Note 2: (4) Collections Clerks reclassified to Customer Service Rep in FY21.

Funding Allocation:

- 2% General Fund
- 1% Street Sales Tax Fund
- 5% Street Maintenance Fund
- 75% Water and Sewer Operating Fund
- 17% Solid Waste Operating Fund

**MANAGEMENT SERVICES
PARKING FUND
PUBLIC PARKING/DECK OPERATIONS & MAINTENANCE - 6921000C**

Account Description		FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Operating	521300 Outside Services	\$ 16,463	\$ 33,000	\$ 30,000	\$ 33,000	5.6%
	525000 Legal Services	-	1,000	1,000	1,000	0.2%
	527100 Maintenance - Buildings	81,771	82,600	82,600	104,100	17.8%
	527400 Property Insurance	10,262	11,750	11,750	12,811	2.2%
	527500 Small Equipment	74	366,525	366,525	344,500	58.8%
	527750 Custodial Equipment and Suppli	-	-	-	300	0.1%
	527900 Advertising & Printing	1,234	1,500	500	500	0.1%
	530100 Utilities	7,915	8,000	7,000	7,000	1.2%
	542100 Communications	905	2,250	3,000	3,000	0.5%
	543200 Software Licensing Fees	-	1,000	-	-	0.0%
Operating Total		118,623	507,625	502,375	506,211	86.4%
Capital Outlay	531600 Cap Outlay - Other Equipment	-	-	-	80,000	13.6%
Capital Outlay Total		-	-	-	80,000	13.6%
		\$ 118,623	\$ 507,625	\$ 502,375	\$ 586,211	100.0%

Funding Allocation:
100% Parking Authority Fund

**Development Services
Expense Summary**

Program	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	Variance: 2022 to 2023
41030101					
Engineering	\$ 1,357,668	\$ 1,594,394	\$ 1,415,210	\$ 1,685,361	\$ 90,967
Personnel	1,304,222	1,526,530	1,302,989	1,565,397	38,867
Operating	53,447	67,864	66,431	74,724	6,860
Capital Outlay	-	-	45,790	45,240	45,240
41060101					
Planning & Zoning	699,157	853,990	767,610	1,065,866	219,879
Personnel	644,581	752,323	665,943	953,806	204,499
Operating	54,576	101,667	101,667	112,060	15,380
41071106					
Community Development	293,033	412,274	411,604	407,892	(4,382)
Personnel	279,990	312,924	312,254	325,992	13,068
Operating	13,043	99,350	99,350	56,380	(42,970)
Capital Outlay	-	-	-	25,520	25,520
41080101					
Building Safety	819,708	1,031,499	985,894	1,211,777	245,416
Personnel	752,687	857,151	813,746	1,051,607	194,456
Operating	67,021	109,210	107,010	114,930	5,720
Capital Outlay	-	65,139	65,139	45,240	45,240
69000000					
Neighborhood Services	680,267	799,942	796,245	989,662	254,908
Personnel	520,233	510,064	525,274	687,742	177,678
Operating	160,034	227,535	227,546	256,680	31,990
Capital Outlay	-	62,343	43,426	45,240	45,240
Grand Total	\$ 3,849,833	\$ 4,692,098	\$ 4,376,564	\$ 5,360,558	\$ 806,789

**DEVELOPMENT SERVICES
ENGINEERING - 41030101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 851,947	\$ 1,143,592	\$ 840,600	\$ 1,160,910	68.9%
	500005 Salaries - Misc Sick Pay	32,659	-	36,500	-	0.0%
	500015 Salaries - Misc Vacation	85,909	-	65,350	12,518	0.7%
	500020 Salaries - Misc Other Timeoff	4,084	-	3,550	-	0.0%
	500025 Salaries - Misc Retire Payout	-	24,294	24,294	31,359	1.9%
	501000 Overtime Pay - Misc	4,963	25,348	5,360	26,065	1.5%
	502000 Premium Pay - Misc	3,390	13,882	15,310	16,958	1.0%
	503000 Longevity Pay - Misc	4,409	4,603	4,603	3,807	0.2%
	505000 Holiday Pay - Misc	43,584	-	45,500	-	0.0%
	506000 Retirement - Misc	53,021	58,468	51,830	60,563	3.6%
	510100 Social Security	61,695	67,677	61,100	71,307	4.2%
	510200 SS - Medicare	14,429	15,835	14,300	16,684	1.0%
	511100 Health Insurance	120,291	145,263	110,600	134,754	8.0%
	511200 Dental Insurance	8,600	10,179	7,700	9,080	0.5%
	511300 Vision Insurance	1,380	1,684	1,300	1,500	0.1%
	512100 LT Disability	3,892	5,016	4,610	5,014	0.3%
	512500 Life Insurance	1,236	1,387	1,180	1,314	0.1%
	513000 Other Pay - Car Allowance	5,412	5,400	5,400	7,200	0.4%
	515000 Workers Compensation	3,320	3,402	3,402	5,864	0.3%
	516000 Medical Screenings	-	500	500	500	0.0%
Personnel Total		1,304,222	1,526,530	1,302,989	1,565,397	92.9%
Operating	520220 Surety Bonds	-	835	835	835	0.0%
	527100 Maintenance - Buildings	2,355	2,667	2,667	2,700	0.2%
	527200 Maintenance - Equipment	3,779	7,000	5,000	7,000	0.4%
	527350 Rental / Op Lease - Equipment	7,216	7,500	7,500	7,500	0.4%
	527400 Property Insurance	6,612	6,550	6,550	7,090	0.4%
	527500 Small Equipment	2,770	3,000	4,000	3,000	0.2%
	527525 PC Purchase	3,170	-	-	-	0.0%
	527700 Office Supplies	1,362	4,433	3,500	4,500	0.3%
	527750 Custodial Equipment and Suppli	854	2,000	2,000	2,000	0.1%
	527800 Uniform/Clothing	2,267	4,200	4,200	7,720	0.5%
	527900 Advertising & Printing	-	2,000	1,000	2,000	0.1%
	528000 Postage and freight	319	900	500	1,000	0.1%
	528500 Fuel And Lubricant	10,246	10,800	12,000	12,000	0.7%
	540200 Lodging	459	500	500	500	0.0%
	540300 Other Travel	294	1,000	1,000	1,000	0.1%
	541100 Conferences & Seminars	85	2,500	2,000	2,500	0.1%
	541300 Dues and Subscriptions	622	1,000	1,000	1,000	0.1%
	542100 Communications	9,200	8,280	8,280	8,280	0.5%
	543200 Software Licensing Fees	99	99	99	1,599	0.1%
	543400 Computer Equipment & Software	219	100	2,000	-	0.0%
	545000 Other current expenses	1,520	2,500	1,800	2,500	0.1%
Operating Total		53,447	67,864	66,431	74,724	4.4%
Capital Outlay	531100 Cap Outlay - Vehicles	-	-	45,790	45,240	2.7%
Capital Outlay Total		-	-	45,790	45,240	2.7%
		\$ 1,357,668	\$ 1,594,394	\$ 1,415,210	\$ 1,685,361	100.0%

**DEVELOPMENT SERVICES
ENGINEERING - 41030101**

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Director of Engineering	51	1	1	1	1
Inspections Manager	43	1	1	1	1
Project Engineer	41-45	4	4	4	4
Project Manager	41	1	1	1	1
Senior Construction Inspector	40	6	6	6	6
Engineering Tech IV	39	2	2	2	2
Administrative Coordinator	38	1	1	1	1
Engineering Tech II	37	2	2	2	2
Accounting Tech	35	1	1	1	1
EMPLOYEE POSITIONS		19	19	19	19

Funding Allocation:

- 2% General Fund
- 85% Street Sales Tax Fund
- 5% Street Maintenance Fund
- 8% Water and Sewer Operating Fund

**DEVELOPMENT SERVICES
PLANNING & ZONING - 41060101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 409,302	\$ 571,183	\$ 427,500	\$ 694,488	65.2%
	500005 Salaries - Misc Sick Pay	27,578	-	10,900	-	0.0%
	500015 Salaries - Misc Vacation	33,011	-	24,200	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,677	-	1,200	-	0.0%
	501000 Overtime Pay - Misc	1,344	2,000	2,000	-	0.0%
	502000 Premium Pay - Misc	5,750	11,128	27,300	29,868	2.8%
	503000 Longevity Pay - Misc	976	1,021	1,021	1,013	0.1%
	505000 Holiday Pay - Misc	21,612	-	22,850	-	0.0%
	506000 Retirement - Misc	23,977	27,431	25,400	34,943	3.3%
	510100 Social Security	29,732	33,002	31,400	44,269	4.2%
	510200 SS - Medicare	6,953	7,721	7,400	10,358	1.0%
	511100 Health Insurance	64,696	77,476	64,600	109,372	10.3%
	511200 Dental Insurance	4,414	5,242	4,450	7,166	0.7%
	511300 Vision Insurance	701	844	710	1,167	0.1%
	512100 LT Disability	1,738	2,260	2,100	2,857	0.3%
	512500 Life Insurance	527	603	500	730	0.1%
	513000 Other Pay - Car Allowance	9,016	10,800	10,800	14,400	1.4%
	515000 Workers Compensation	1,575	1,612	1,612	3,176	0.3%
Personnel Total		644,581	752,323	665,943	953,806	89.5%
Operating	521300 Outside Services	2,742	6,100	6,100	6,100	0.6%
	527200 Maintenance - Equipment	1,132	2,000	2,000	2,000	0.2%
	527350 Rental / Op Lease - Equipment	5,653	8,000	8,000	8,000	0.8%
	527400 Property Insurance	332	380	380	410	0.0%
	527500 Small Equipment	3,149	2,500	2,500	5,000	0.5%
	527525 PC Purchase	3,083	3,000	3,000	7,000	0.7%
	527550 PC Replacements	-	1,500	1,500	1,500	0.1%
	527700 Office Supplies	3,388	6,000	6,000	6,000	0.6%
	527750 Custodial Equipment and Suppli	913	1,200	1,200	1,200	0.1%
	527900 Advertising & Printing	7,127	10,000	10,000	10,000	0.9%
	528000 Postage and freight	8,505	10,500	10,500	10,500	1.0%
	528500 Fuel And Lubricant	871	1,750	1,750	1,750	0.2%
	540100 Air Travel	-	3,500	3,500	4,000	0.4%
	540200 Lodging	676	5,000	5,000	5,500	0.5%
	540300 Other Travel	296	1,750	1,750	2,500	0.2%
	541100 Conferences & Seminars	1,045	5,000	5,000	5,000	0.5%
	541200 Training Materials	161	250	250	250	0.0%
	541300 Dues & Subscriptions	1,055	4,500	4,500	4,500	0.4%
	542100 Communications	1,604	1,600	1,600	2,600	0.2%
	543200 Software Licensing Fees	1,383	2,200	2,200	2,500	0.2%
	543400 Computer Equipment & Software	348	1,050	1,050	750	0.1%
	545000 Other current expenses	11,117	22,887	23,887	25,000	2.3%
	545500 Taxes Licenses Permits	-	1,000	-	-	0.0%
Operating Total		54,576	101,667	101,667	112,060	10.5%
		\$ 699,157	\$ 853,990	\$ 767,610	\$ 1,065,866	100.0%

**DEVELOPMENT SERVICES
PLANNING & ZONING - 41060101**

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Director of Development Services	52	1	1	1	1
Senior Planner (Note 1)	44	2	3	3	3
Long Range Planner (Note 1)	42	1	-	-	-
Planner I (Note 4)	40	2	2	2	3
Business License Specialist (Note 4)	39	1	1	1	2
Administrative Coordinator (Note 2)	38	1.2	1.2	1.2	1.2
Planner II	38	1	1	1	1
Temporary Intern (Note 3)	30	-	1	1	1
EMPLOYEE POSITIONS		9.2	10.2	10.2	12.2

Note 1: (1) Long Range Planner reclassified to Senior Planner per Ordinance No. 65-22.

Note 2: (1) Administrative Coordinator position is split between 4107 at 80% and 4106 at 20%.

Note 3: (1) Temporary Intern position created for Business License Intern with UAFS in FY22.

Note 4: (1) Planner I and (1) Business License Specialist approved per Ordinance No. 125-22 for FY23

Funding Allocation:

- 65% General Fund
- 15% Street Sales Tax Fund
- 20% Water and Sewer Operating Fund

**DEVELOPMENT SERVICES
COMMUNITY DEVELOPMENT - 41071106**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 180,450	\$ 251,771	\$ 207,000	\$ 248,561	60.9%
	500005 Salaries - Misc Sick Pay	11,802	-	8,800	-	0.0%
	500015 Salaries - Misc Vacation	20,830	-	23,800	-	0.0%
	500020 Salaries - Misc Other Timeoff	935	-	1,400	-	0.0%
	500025 Salaries - Misc Retire Payout	-	-	-	21,990	5.4%
	501000 Overtime Pay - Misc	284	-	100	-	0.0%
	502000 Premium Pay - Misc	765	3,130	1,100	-	0.0%
	503000 Longevity Pay - Misc	861	937	937	841	0.2%
	505000 Holiday Pay - Misc	9,940	-	11,100	-	0.0%
	506000 Retirement - Misc	12,449	13,512	14,100	13,605	3.3%
	510100 Social Security	13,479	14,776	15,100	15,065	3.7%
	510200 SS - Medicare	3,152	3,461	3,600	3,524	0.9%
	511100 Health Insurance	21,879	21,765	21,800	18,800	4.6%
	511200 Dental Insurance	1,090	1,086	1,200	1,086	0.3%
	511300 Vision Insurance	189	190	250	235	0.1%
	512100 LT Disability	913	1,306	1,000	784	0.2%
	512500 Life Insurance	271	273	250	215	0.1%
	515000 Workers Compensation	700	717	717	1,286	0.3%
Personnel Total		279,990	312,924	312,254	325,992	79.9%
Operating	521100 Consulting Services	-	43,000	43,000	-	0.0%
	521200 Auditing & Accounting Fees	-	18,000	18,000	18,000	4.4%
	527200 Maintenance - Equipment	907	2,500	2,500	2,500	0.6%
	527400 Property Insurance	355	400	400	430	0.1%
	527500 Small Equipment	108	5,000	5,000	5,000	1.2%
	527525 PC Purchase	-	3,000	3,000	3,000	0.7%
	527700 Office Supplies	58	2,500	2,500	2,500	0.6%
	527750 Custodial Equip and Supplies	-	1,000	1,000	1,000	0.2%
	527900 Advertising & Printing	-	3,100	3,100	3,100	0.8%
	528000 Postage and freight	236	1,000	1,000	1,000	0.2%
	528500 Fuel And Lubricant	164	2,500	2,500	2,500	0.6%
	540100 Air Travel	-	2,000	2,000	2,000	0.5%
	540200 Lodging	136	1,500	1,500	1,500	0.4%
	540300 Other Travel	22	-	-	-	0.0%
	541100 Conferences and Seminars	150	1,000	1,000	1,000	0.2%
	541300 Dues and Subscriptions	1,227	4,850	4,850	4,850	1.2%
	542100 Communications	3,765	5,000	5,000	5,000	1.2%
	545000 Other current expenses	5,915	-	-	-	0.0%
	545500 Taxes Licenses Permits	-	3,000	3,000	3,000	0.7%
Operating Total		13,043	99,350	99,350	56,380	13.8%
Capital Outlay	531100 Cap Outlay - Vehicles	-	-	-	25,520	6.3%
Capital Outlay Total		-	-	-	25,520	6.3%
		\$ 293,033	\$ 412,274	\$ 411,604	\$ 407,892	100.0%

**DEVELOPMENT SERVICES
COMMUNITY DEVELOPMENT - 41071106**

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Director of Community Development (Note 1)	50	-	1	1	1
Director of Community Development (Note 1)	46	1	-	-	-
Community Development Coordinator	40	1	1	1	1
Housing Assistance Coordinator	40	1	1	1	1
Administrative Coordinator (Note 2)	38	0.8	0.8	0.8	0.8
EMPLOYEE POSITIONS		3.8	3.8	3.8	3.8

Note 1: (1) Director of Community Development reclassified to 50 from 46 in FY22.

Note 2: (1) Administrative Coordinator position is split between 4107 at 80% and 4106 at 20%.

Funding Allocation:

100% Community Development Block Grant

**DEVELOPMENT SERVICES
BUILDING SAFETY - 41080101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 522,095	\$ 644,539	\$ 525,000	\$ 756,921	62.5%
	500005 Salaries - Misc Sick Pay	15,896	-	20,400	-	0.0%
	500015 Salaries - Misc Vacation	33,771	-	45,350	10,000	0.8%
	500020 Salaries - Misc Other Timeoff	2,142	-	1,700	-	0.0%
	500025 Salaries - Misc Retire Payout	-	61,188	61,188	65,000	5.4%
	501000 Overtime Pay - Misc	4,185	1,200	1,200	3,500	0.3%
	502000 Premium Pay - Misc	554	3,876	2,300	2,891	0.2%
	503000 Longevity Pay - Misc	1,722	1,818	1,818	1,739	0.1%
	505000 Holiday Pay - Misc	25,239	-	-	-	0.0%
	506000 Retirement - Misc	31,753	32,648	32,400	39,551	3.3%
	510100 Social Security	36,885	37,656	37,900	46,306	3.8%
	510200 SS - Medicare	8,627	8,810	8,900	10,832	0.9%
	511100 Health Insurance	54,798	49,491	59,900	91,544	7.6%
	511200 Dental Insurance	4,096	4,129	3,850	6,604	0.5%
	511300 Vision Insurance	654	662	650	1,079	0.1%
	512100 LT Disability	2,197	2,734	2,800	3,452	0.3%
	512500 Life Insurance	735	730	720	945	0.1%
	513000 Other Pay - Car Allowance	5,412	5,400	5,400	7,200	0.6%
	515000 Workers Compensation	1,925	2,070	2,070	3,842	0.3%
	516000 Medical Screenings	-	200	200	200	0.0%
Personnel Total		752,687	857,151	813,746	1,051,607	86.8%
Operating	521300 Outside Services	15,870	20,000	20,000	20,000	1.7%
	527200 Maintenance - Equipment	4,713	11,000	11,000	14,000	1.2%
	527350 Rental / Op Lease - Equipment	4,211	5,400	5,400	6,000	0.5%
	527400 Property Insurance	1,436	1,610	1,610	1,730	0.1%
	527500 Small Equipment	-	2,700	4,000	4,000	0.3%
	527525 PC Purchase	2,231	3,000	3,000	3,000	0.2%
	527550 PC Replacements	-	6,000	6,000	6,000	0.5%
	527700 Office Supplies	2,482	3,300	3,300	3,500	0.3%
	527750 Custodial Equipment and Suppli	641	700	700	700	0.1%
	527800 Uniform/Clothing	1,429	2,000	2,000	2,000	0.2%
	527900 Advertising & Printing	1,637	3,000	3,000	3,000	0.2%
	528000 Postage and freight	208	2,500	2,500	2,500	0.2%
	528500 Fuel And Lubricant	10,228	12,500	13,500	15,000	1.2%
	540100 Air Travel	-	1,000	800	1,200	0.1%
	540200 Lodging	1,218	4,000	4,000	4,000	0.3%
	540300 Other Travel	1,312	3,000	3,000	3,000	0.2%
	541100 Conferences & Seminars	1,456	4,000	4,000	4,000	0.3%
	541200 Training Materials	3,260	2,800	1,500	2,000	0.2%
	541300 Dues & Subscriptions	2,012	2,500	2,500	2,500	0.2%
	541500 Education Reimbursement	(8)	4,000	1,000	2,000	0.2%
	542100 Communications	9,451	10,000	10,000	10,000	0.8%
	543200 Software Licensing Fees	99	200	200	300	0.0%
	543400 Computer Equipment & Software	3,135	3,500	3,500	4,000	0.3%
	543410 Computer Equip/Software Maint	-	500	500	500	0.0%
Operating Total		67,021	109,210	107,010	114,930	9.5%
Capital Outlay	531100 Cap Outlay - Vehicles	-	65,139	65,139	45,240	3.7%
Capital Outlay Total		-	65,139	65,139	45,240	3.7%
		\$ 819,708	\$ 1,031,499	\$ 985,894	\$ 1,211,777	100.0%

**DEVELOPMENT SERVICES
BUILDING SAFETY - 41080101**

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Director of Building Services	51	1	1	1	1
Building Inspections & Plans Manager	43	1	1	1	1
Plans Examiner (Note 1)	40	-	-	-	1
Building Inspector	39	2	2	2	2
Electrical Inspector	39	2	2	2	2
HVAC & Plumbing Inspector	39	1	1	1	1
HVAC-Mechanic Inspector	39	1	1	1	1
Plumbing Inspector	39	1	1	1	1
Administrative Coordinator	38	1	1	1	1
Permit Officer (Note 1)	37	1	1	1	2
EMPLOYEE POSITIONS		11	11	11	13

Note 1: (1) Permit Officer Grade 37 and (1) Plans Examiner Grade 40 approved per Ordinance No. 125-22 for FY23.

Funding Allocation:

100% General Fund

**DEVELOPMENT SERVICES
CLEANUP/DEMOLITION PROGRAM FUND
NEIGHBORHOOD SERVICES - 69000000**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 314,818	\$ 386,205	\$ 321,000	\$ 480,339	48.5%
	500005 Salaries - Misc Sick Pay	24,467	-	14,400	-	0.0%
	500015 Salaries - Misc Vacation	29,211	-	26,250	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,485	-	900	-	0.0%
	501000 Overtime Pay - Misc	2,932	1,700	1,700	3,500	0.4%
	502000 Premium Pay - Misc	548	930	2,700	3,277	0.3%
	503000 Longevity Pay - Misc	1,790	1,742	1,742	1,584	0.2%
	505000 Holiday Pay - Misc	15,900	-	16,700	-	0.0%
	506000 Retirement - Misc	19,558	18,749	19,000	24,264	2.5%
	510100 Social Security	22,581	21,647	22,100	28,413	2.9%
	510200 SS - Medicare	5,281	5,066	5,200	6,648	0.7%
	511100 Health Insurance	71,742	64,295	82,900	113,214	11.4%
	511200 Dental Insurance	5,364	4,951	5,700	7,426	0.8%
	511300 Vision Insurance	922	838	820	1,116	0.1%
	512100 LT Disability	1,427	1,645	1,800	2,189	0.2%
	512500 Life Insurance	633	584	650	799	0.1%
	515000 Workers Compensation	1,575	1,712	1,712	2,974	0.3%
	500030 Salaries-Misc Vacation Payout	-	-	-	12,000	1.2%
Personnel Total		520,233	510,064	525,274	687,742	69.5%
Operating	521300 Outside Services	108,623	134,900	135,000	150,000	15.2%
	527200 Maintenance - Equipment	2,559	6,500	6,500	6,500	0.7%
	527350 Rental / Op Lease - Equipment	3,814	5,000	5,000	5,000	0.5%
	527400 Property Insurance	1,062	1,190	1,190	1,280	0.1%
	527500 Small Equipment	396	3,500	3,600	3,600	0.4%
	527525 PC Purchase	1,038	3,000	3,000	3,000	0.3%
	527550 PC Replacements	-	3,000	3,000	3,000	0.3%
	527700 Office Supplies	3,556	3,000	3,000	3,000	0.3%
	527750 Custodial Equipment and Suppli	398	700	700	700	0.1%
	527800 Uniform/Clothing	1,057	1,600	1,600	1,600	0.2%
	527900 Advertising & Printing	1,100	6,445	6,356	6,000	0.6%
	528000 Postage or Freight	22,416	26,000	26,000	30,000	3.0%
	528500 Fuel And Lubricant	8,396	12,000	12,000	20,000	2.0%
	540100 Air Travel	-	1,000	1,000	1,000	0.1%
	540200 Lodging	322	3,000	3,000	3,000	0.3%
	540300 Other Travel	366	2,000	2,000	2,000	0.2%
	541100 Conferences & Seminars	1,285	2,000	2,000	2,500	0.3%
	541200 Training Materials	363	1,000	1,000	1,000	0.1%
	541300 Dues & Subscriptions	24	1,000	1,000	1,000	0.1%
	542100 Communications	6,587	6,600	6,600	8,000	0.8%
	543400 Computer Equipment & Software	3,613	3,600	3,500	4,000	0.4%
	543410 Computer Equip/Software Maint	-	500	500	500	0.1%
	546000 Vacation & Sick Leave Expense	(6,940)	-	-	-	0.0%
Operating Total		160,034	227,535	227,546	256,680	25.9%
Capital Outlay	531100 Cap Outlay - Vehicles	-	62,343	43,426	45,240	4.6%
Capital Outlay Total		-	62,343	43,426	45,240	4.6%
		\$ 680,267	\$ 799,942	\$ 796,245	\$ 989,662	100.0%

**DEVELOPMENT SERVICES
CLEANUP/DEMOLITION PROGRAM FUND
NEIGHBORHOOD SERVICES - 69000000**

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Property Maintenance Supervisor	40	1	1	1	1
Property Maintenance Inspector (Note 1)	36	5	5	5	7
Senior Clerk II	34	3	3	3	3
EMPLOYEE POSITIONS		9	9	9	11

Note 1: (2) Property Maintenance Inspectors Grade 36 approved per Ordinance No. 125-22 for FY23.

Note: This program is not included in the operating funds appropriations as funds are allocated from the Cleanup/Demolition Program Fund. Annual funding is provided by transfers from the Solid Waste Operating Fund (\$710k) and General Fund (\$90k). Employees of the program are under the direction of the Development Services 4108 Building Safety Program.

Funding Allocation:
100% Cleanup/Demolition Fund

**Police
Expense Summary**

Program	FY21	FY22	FY22	FY23	Variance:
Administration	Actuals	Amended	Projected	Budget	2022 to 2023
47010101					
Administration	\$ 1,463,507	\$ 2,094,529	\$ 2,668,433	\$ 2,617,184	\$ (886)
Personnel	835,611	1,036,185	818,560	2,047,785	1,154,390
Operating	568,227	706,675	1,498,204	569,399	(1,155,276)
Capital Outlay	59,670	351,669	351,669	-	-
47020101					
Support Services	3,233,158	4,342,961	4,132,533	2,927,676	337,936
Personnel	2,311,860	1,574,849	1,364,576	1,426,199	(99,925)
Operating	761,738	1,241,259	1,241,104	1,501,477	437,861
Capital Outlay	159,559	1,526,853	1,526,853	-	-
47030101					
Criminal Investigations	2,555,704	3,246,673	2,794,923	3,189,348	328,490
Personnel	2,200,371	2,758,621	2,442,471	2,746,738	146,510
Operating	220,559	278,851	260,630	292,610	31,980
Capital Outlay	134,774	209,201	91,822	150,000	150,000
47040101					
Patrol Operations	6,128,488	7,987,393	7,105,108	7,493,966	451,474
Personnel	5,492,167	6,879,810	6,326,988	6,633,136	202,924
Operating	447,339	639,762	612,280	860,830	248,550
Capital Outlay	188,982	467,821	165,840	-	-
47060101					
Airport Security	192,756	241,467	238,588	229,031	2,782
Personnel	192,756	241,467	238,588	229,031	2,782
47070101					
Animal Services	965,307	918,001	861,807	1,193,636	277,635
Personnel	188,751	240,301	186,107	245,836	5,535
Operating	776,555	677,700	675,700	947,800	272,100
47080101					
Communications	-	1,563,261	1,135,607	1,769,902	206,641
Personnel	-	1,519,076	1,091,422	1,730,417	211,341
Operating	-	44,185	44,185	39,485	(4,700)
11076900					
Police Grant	\$ 42,950	\$ 44,045	\$ 43,351	\$ 44,041	\$ (4)
Personnel	42,950	44,045	43,351	44,041	(4)
69200000					
Parking Enforcement	102,635	105,473	112,040	119,220	13,747
Personnel	80,959	86,063	92,630	99,810	13,747
Operating	21,676	19,410	19,410	19,410	-
Grand Total	\$ 14,684,505	\$ 20,543,803	\$ 19,092,390	\$ 19,584,003	\$ 1,617,814

**POLICE SERVICES
ADMINISTRATION - 47010101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 234,159	\$ 332,329	\$ 215,000	\$ 383,386	14.6%
	500005 Salaries - Misc Sick Pay	8,188	-	7,300	-	0.0%
	500015 Salaries - Misc Vacation	8,041	-	10,000	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,214	-	1,400	-	0.0%
	500500 Salaries - Uniform Regular	315,804	418,944	341,000	1,406,833	53.8%
	500505 Salaries - Uniform Sick Pay	27,501	-	11,000	-	0.0%
	500515 Salaries - Uniform Vacation	25,411	-	17,800	-	0.0%
	500520 Salaries - Misc Other Timeoff	1,227	-	2,000	-	0.0%
	501000 Overtime Pay - Misc	855	1,000	1,000	-	0.0%
	501050 Overtime Pay - Uniform	11,751	15,000	15,000	19,000	0.7%
	502000 Premium Pay - Misc	1,999	1,356	5,392	6,571	0.3%
	502500 Premium Pay - Uniform	16,907	17,129	7,007	7,922	0.3%
	502550 Premium Pay - SWAT Allowance	-	25,000	294	-	0.0%
	503000 Longevity Pay - Misc	-	-	-	92	0.0%
	503500 Longevity Pay - Uniform	978	1,174	1,174	1,009	0.0%
	504500 Allowances - Uniform	1,770	1,200	5,400	10,800	0.4%
	505000 Holiday Pay - Misc	11,214	-	10,300	-	0.0%
	505500 Holiday Pay - Uniform	5,201	-	5,600	-	0.0%
	506000 Retirement - Misc	14,757	17,255	14,000	19,849	0.8%
	506500 Retirement - Uniform	-	-	-	2,400	0.1%
	510100 Social Security	16,019	19,102	15,200	22,329	0.9%
	510200 SS - Medicare	9,003	9,965	9,100	10,734	0.4%
	511100 Health Insurance	78,717	104,430	72,300	101,167	3.9%
	511200 Dental Insurance	5,798	7,436	5,400	7,231	0.3%
	511300 Vision Insurance	1,031	1,309	1,000	1,178	0.0%
	512100 LT Disability	2,372	3,187	2,700	3,173	0.1%
	512500 Life Insurance	731	876	700	806	0.0%
	513000 Other Pay - Car Allowance	10,825	10,800	10,800	14,400	0.6%
	515000 Workers Compensation	10,100	9,033	9,033	8,904	0.3%
	516000 Medical Screenings	14,040	39,660	21,660	20,000	0.8%
Personnel Total		835,611	1,036,185	818,560	2,047,785	78.2%
Operating	521100 Consulting Services	70,530	128,000	146,000	32,000	1.2%
	527100 Maintenance - Buildings	63,664	80,869	80,869	-	0.0%
	527200 Maintenance - Equipment	12,317	16,000	16,000	16,000	0.6%
	527300 Rental / Op Lease - Buildings	-	1,000	1,000	1,000	0.0%
	527350 Rental / Op Lease - Equipment	3,835	5,250	5,250	5,250	0.2%
	527400 Property Insurance	24,705	28,410	28,410	30,940	1.2%
	527500 Small Equipment	132,638	44,775	818,302	39,000	1.5%
	527600 Materials	-	500	500	-	0.0%
	527700 Office Supplies	67	-	-	-	0.0%
	527750 Custodial Equipment and Suppli	5,133	4,021	4,024	9,000	0.3%
	527800 Uniform/Clothing	2,863	8,800	8,800	8,800	0.3%
	527900 Advertising & Printing	6	1,000	1,000	6,200	0.2%
	528500 Fuel And Lubricant	2,604	6,000	6,000	8,000	0.3%
	530100 Utilities	105,092	170,100	170,100	170,100	6.5%
	540100 Air Travel	995	5,000	5,000	5,000	0.2%
	540200 Lodging	1,010	10,000	10,000	10,000	0.4%
	540300 Other Travel	340	3,500	3,500	3,500	0.1%
	541100 Conferences & Seminars	5,249	7,500	7,500	7,500	0.3%
	541200 Training Materials	487	1,000	1,000	1,000	0.0%
	541300 Dues & Subscriptions	18,295	850	850	1,809	0.1%
	541400 Examinations - Civil Service	5,220	40,000	40,000	50,000	1.9%
	541500 Education Reimbursement	-	4,000	4,000	8,000	0.3%
	542100 Communications	107,661	133,600	133,600	133,600	5.1%
	544000 Claims and Judgements	-	500	500	500	0.0%
	545000 Other current expenses	5,503	6,000	6,000	22,200	0.8%
Operating Total		568,227	706,675	1,498,204	569,399	21.8%

**POLICE SERVICES
ADMINISTRATION - 47010101**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay 531100 Cap Outlay - Vehicles	59,670	351,669	351,669	-	0.0%
Capital Outlay Total	59,670	351,669	351,669	-	0.0%
	\$ 1,463,507	\$ 2,094,529	\$ 2,668,433	\$ 2,617,184	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Police Chief	P53	1	1	1	1
Deputy Director of Admin	47	1	1	1	1
Public Information Officer	45	1	1	1	1
Lieutenant	P3	2	2	2	2
Crime Analyst (Note 1)	42	-	-	1	1
Officer/Corporal	P1	3	3	3	3
Administrative Coordinator	38	1	1	1	1
Administrative Assistant	37	1	1	1	1
Accounting Technician	35	1	1	1	1
EMPLOYEE POSITIONS		11	11	12	12

Note: 500500 - Salaries Uniform Regular and 510200 SS - Medicare FY22 Amended budgets include Law Enforcement Stipend Grant Funds per Ordinance No. 72-22.

Note: 527100 Maintenance-Building budget moved to 4702 in FY23.

Note 1: (1) Crime Analyst approved per Ordinance No. 13-22.

Funding Allocation:

100% General Fund

POLICE SERVICES
SUPPORT SERVICES - 47020101

		FY21	FY22	FY22	FY23	% Total of
	Account Description	Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 898,504	\$ 391,363	\$ 273,000	\$ 365,999	12.5%
	500005 Salaries - Misc Sick Pay	36,836	-	18,900	-	0.0%
	500015 Salaries - Misc Vacation	49,293	-	26,000	-	0.0%
	500020 Salaries - Misc Other Timeoff	3,297	-	2,000	-	0.0%
	500500 Salaries - Uniform Regular	533,604	801,390	546,000	688,110	23.5%
	500505 Salaries - Uniform Sick Pay	26,067	-	60,200	-	0.0%
	500515 Salaries - Uniform Vacation	49,960	-	47,450	-	0.0%
	500520 Salaries - Misc Other Timeoff	2,524	-	2,250	-	0.0%
	500525 Salaries - Unif Retire Payout	-	-	-	22,400	0.8%
	500530 Salaries - Standby/Callout	342	-	1,020	-	0.0%
	501000 Overtime Pay - Misc	116,411	5,000	5,000	6,000	0.2%
	501050 Overtime Pay - Uniform	24,476	30,000	30,000	33,000	1.1%
	502000 Premium Pay - Misc	6,918	2,122	8,100	6,322	0.2%
	502500 Premium Pay - Uniform	38,912	37,729	34,200	31,787	1.1%
	502550 Premium Pay - SWAT Allowance	-	-	2,200	3,600	0.1%
	503000 Longevity Pay - Misc	1,800	1,324	1,324	480	0.0%
	503500 Longevity Pay - Uniform	2,119	2,271	2,271	1,645	0.1%
	504000 Allowances - Misc	1,048	-	200	-	0.0%
	504500 Allowances - Uniform	8,830	9,600	5,600	16,800	0.6%
	505000 Holiday Pay - Misc	43,004	-	22,800	-	0.0%
	505500 Holiday Pay - Uniform	6,751	-	7,350	-	0.0%
	506000 Retirement - Misc	55,006	15,620	20,100	16,669	0.6%
	510100 Social Security	68,641	20,570	25,200	21,778	0.7%
	510200 SS - Medicare	24,671	15,075	15,300	14,313	0.5%
	511100 Health Insurance	245,488	184,523	152,750	164,616	5.6%
	511200 Dental Insurance	16,043	11,281	8,900	9,355	0.3%
	511300 Vision Insurance	2,783	1,918	1,600	1,684	0.1%
	512100 LT Disability	5,900	4,589	4,450	4,469	0.2%
	512500 Life Insurance	2,545	1,463	1,400	1,387	0.0%
	515000 Workers Compensation	40,085	39,011	39,011	15,784	0.5%
Personnel Total		2,311,860	1,574,849	1,364,576	1,426,199	48.7%
Operating	527100 Maintenance - Buildings	139,761	49,903	50,189	136,665	4.7%
	527200 Maintenance - Equipment	11,521	8,500	10,500	15,500	0.5%
	527300 Rental / Op Lease - Buildings	45	-	-	-	0.0%
	527350 Rental / Op Lease - Equipment	32,258	153,000	153,000	427,806	14.6%
	527400 Property Insurance	7,487	8,040	8,040	8,740	0.3%
	527500 Small Equipment	55,105	269,042	265,924	88,360	3.0%
	527525 PC Purchase	46,564	1,700	1,700	-	0.0%
	527600 Materials	1,432	200	200	700	0.0%
	527700 Office Supplies	25,913	44,100	44,100	39,100	1.3%
	527750 Custodial Equipment and Suppli	4,780	16,500	16,500	18,000	0.6%
	527800 Uniform/Clothing	5,998	11,595	11,595	11,000	0.4%
	527900 Advertising & Printing	23,274	26,700	26,700	64,700	2.2%
	528000 Postage and freight	1,064	2,000	2,000	2,000	0.1%
	528500 Fuel And Lubricant	6,396	14,000	14,000	29,000	1.0%
	540100 Air Travel	-	2,000	2,000	2,000	0.1%
	540200 Lodging	6,321	4,000	4,000	7,200	0.2%
	540300 Other Travel	5,997	4,000	4,000	4,000	0.1%
	541100 Conferences & Seminars	27,469	19,875	23,050	16,100	0.5%
	541200 Training Materials	376	500	500	500	0.0%
	541300 Dues & Subscriptions	5,951	20,981	20,981	20,981	0.7%
	541500 Education Reimbursement	1,584	2,000	2,000	4,000	0.1%
	543200 Software Licensing Fees	2,104	-	-	-	0.0%
	543400 Computer Equip/Software	3,261	1,125	1,125	1,125	0.0%
	543410 Computer Equip/Software Maint	-	1,600	1,600	1,600	0.1%
	543440 EOC Communications	-	1,000	1,000	1,000	0.0%
	544000 Claims and Judgements	-	500	500	500	0.0%
	545000 Other current expenses	347,077	577,499	575,000	600,000	20.5%
	545500 Taxes Licenses Permits	-	900	900	900	0.0%
Operating Total		761,738	1,241,259	1,241,104	1,501,477	51.3%

**POLICE SERVICES
SUPPORT SERVICES - 47020101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Capital Outlay	531100 Cap Outlay - Vehicles	26,373	33,500	33,500	-	0.0%
	531600 Cap Outlay - Other Equipment	133,186	1,493,353	1,493,353	-	0.0%
Capital Outlay Total		159,559	1,526,853	1,526,853	-	0.0%
		\$ 3,233,158	\$ 4,342,961	\$ 4,132,533	\$ 2,927,676	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Deputy Chief	P5	1	1	1	1
Captain	P4	1	1	1	1
Lieutenant	P3	1	1	1	1
Sergeant	P2	3	3	3	3
Officer/Corporal (Note 1)	P1	7	7	6	6
Dispatch Supervisor (Note 2)	40	5	-	-	-
Building Engineer	38	1	1	1	1
Fleet Coordinator	36	1	1	1	1
Quartermaster	36	1	1	1	1
CALEA	35	1	1	1	1
Records Technician	35	1	1	1	1
Telecommunicator (Note 2)	34-35	24	-	-	-
Senior Clerk II	34	1	1	1	1
Senior Maintenance Person	34	1	1	1	1
Senior Clerk I	33	1	1	1	1
Part Time Customer Services	31	1.5	1.5	1.5	1.5
EMPLOYEE POSITIONS		51.5	22.5	21.5	21.5

Note: 500500 - Salaries Uniform Regular and 510200 SS - Medicare FY22 Amended budgets include Law Enforcement Stipend Grant Funds per Ordinance No. 72-22.

Note: 4701 527100 Maintenance-Building budget moved to 4702 in FY23.

Note 1: (1) Officer/Corporal moved to program 4703.

Note 2: (5) Dispatch Supervisors and (24) Telecommunicators were moved to Program 4708-Communications for FY22. This decreases multiple Personnel and Operating accounts.

Funding Allocation:

100% General Fund

**POLICE SERVICES
CRIMINAL INVESTIGATIONS - 47030101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 75,923	\$ 92,553	\$ 77,700	\$ 97,189	3.0%
	500005 Salaries - Misc Sick Pay	2,002	-	3,300	-	0.0%
	500015 Salaries - Misc Vacation	7,540	-	5,450	-	0.0%
	500020 Salaries - Misc Other Timeoff	512	-	300	-	0.0%
	500500 Salaries - Uniform Regular	1,321,802	2,040,782	1,550,000	1,947,995	61.1%
	500505 Salaries - Uniform Sick Pay	116,959	-	92,000	-	0.0%
	500515 Salaries - Uniform Vacation	118,128	-	125,200	-	0.0%
	500520 Salaries - Misc Other Timeoff	7,769	-	5,100	-	0.0%
	501000 Overtime Pay - Misc	759	1,000	1,000	1,000	0.0%
	501050 Overtime Pay - Uniform	89,971	82,000	82,000	100,000	3.1%
	502500 Premium Pay - Uniform	70,512	62,484	68,300	77,851	2.4%
	502550 Premium Pay - SWAT Allowance	-	-	9,700	18,000	0.6%
	503000 Longevity Pay - Misc	481	481	481	495	0.0%
	503500 Longevity Pay - Uniform	4,224	4,827	4,827	4,859	0.2%
	504500 Allowances - Uniform	35,174	42,000	42,000	43,200	1.4%
	505000 Holiday Pay - Misc	3,808	-	4,000	-	0.0%
	505500 Holiday Pay - Uniform	3,039	-	3,300	-	0.0%
	506000 Retirement - Misc	6,689	6,657	6,700	7,086	0.2%
	510100 Social Security	7,897	7,790	8,000	8,390	0.3%
	510200 SS - Medicare	25,320	28,128	27,800	28,354	0.9%
	511100 Health Insurance	238,201	318,270	260,000	340,711	10.7%
	511200 Dental Insurance	18,237	23,109	18,300	23,384	0.7%
	511300 Vision Insurance	3,069	3,928	3,200	4,071	0.1%
	512100 LT Disability	6,496	8,629	8,250	9,624	0.3%
	512500 Life Insurance	2,469	2,920	2,500	2,993	0.1%
	515000 Workers Compensation	33,390	30,063	30,063	28,535	0.9%
	516000 Medical Screenings	-	3,000	3,000	3,000	0.1%
Personnel Total		2,200,371	2,758,621	2,442,471	2,746,738	86.1%
Operating	527200 Maintenance - Equipment	19,305	48,021	29,800	29,840	0.9%
	527350 Rental / Op Lease - Equipment	3,691	6,700	6,700	6,700	0.2%
	527400 Property Insurance	8,470	9,030	9,030	9,670	0.3%
	527500 Small Equipment	52,616	22,050	22,050	22,145	0.7%
	527525 PC Purchase	7,098	-	-	-	0.0%
	527600 Materials	7,064	8,000	8,000	8,000	0.3%
	527750 Custodial Equipment and Suppli	8,211	7,500	7,500	7,500	0.2%
	527800 Uniform/Clothing	12,290	17,500	17,500	21,500	0.7%
	527900 Advertising & Printing	207	2,300	2,300	2,300	0.1%
	528500 Fuel And Lubricant	34,811	49,000	49,000	81,100	2.5%
	540100 Air Travel	-	2,000	2,000	2,000	0.1%
	540200 Lodging	10,091	10,000	10,000	10,000	0.3%
	540300 Other Travel	8,226	8,000	8,000	8,000	0.3%
	541100 Conferences & Seminars	29,540	41,200	41,200	41,200	1.3%
	541200 Training Materials	484	500	500	500	0.0%
	541300 Dues & Subscriptions	1,059	3,250	3,250	3,155	0.1%
	541500 Education Reimbursement	6,620	12,000	12,000	8,000	0.3%
	544000 Claims and Judgements	-	1,000	1,000	1,000	0.0%
	545000 Other current expenses	10,000	30,000	30,000	30,000	0.9%
	545500 Taxes Licenses Permits	777	800	800	-	0.0%
Operating Total		220,559	278,851	260,630	292,610	9.2%

**POLICE SERVICES
CRIMINAL INVESTIGATIONS - 47030101**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay 531100 Cap Outlay - Vehicles	134,774	209,201	91,822	150,000	4.7%
Capital Outlay Total	134,774	209,201	91,822	150,000	4.7%
	\$ 2,555,704	\$ 3,246,673	\$ 2,794,923	\$ 3,189,348	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Captain	P4	1	1	1	1
Lieutenant	P3	1	1	1	1
Sergeant	P2	4	4	4	4
Officer/Corporal (Note 1)	P1	31	31	32	32
Evidence Custodian	36	1	1	1	1
Senior Clerk II	34	1	1	1	1
DEA Secretary	Note (2)	0.44	0.44	0.44	0.44
EMPLOYEE POSITIONS		39.44	39.44	40.44	40.44

Note: 500500 - Salaries Uniform Regular and 510200 SS - Medicare FY22 Amended budgets include Law Enforcement Stipend Grant Funds per Ordinance No. 72-22.

Note 1: (1) Officer/Corporal moved from program 4702.

Note 2: Funding for the DEA Secretary salary is reimbursed from the District in Program 11076900. The taxes and benefits for the Secretary are paid from Program 4703.

Funding Allocation:
100% General Fund

**POLICE SERVICES
PATROL OPERATIONS - 47040101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 45,084	\$ 57,926	\$ 43,500	\$ 58,608	0.8%
	500005 Salaries - Misc Sick Pay	92	-	950	-	0.0%
	500015 Salaries - Misc Vacation	2,247	-	1,800	-	0.0%
	500020 Salaries - Misc Other Timeoff	141	-	250	-	0.0%
	500500 Salaries - Uniform Regular	3,654,221	5,177,578	4,400,000	5,048,441	67.4%
	500505 Salaries - Uniform Sick Pay	216,184	-	161,400	-	0.0%
	500515 Salaries - Uniform Vacation	287,616	-	273,900	-	0.0%
	500520 Salaries - Misc Other Timeoff	17,623	-	16,800	-	0.0%
	500525 Salaries - Unif Retire Payout	-	-	-	-	0.0%
	501000 Overtime Pay - Misc	214	1,000	1,000	1,000	0.0%
	501050 Overtime Pay - Uniform	292,207	430,068	430,068	430,068	5.7%
	502000 Premium Pay - Misc	-	3,714	-	-	0.0%
	502500 Premium Pay - Uniform	120,798	112,606	99,800	102,462	1.4%
	502550 Premium Pay - SWAT Allowance	121	-	10,000	14,400	0.2%
	503000 Longevity Pay - Misc	120	151	151	180	0.0%
	503500 Longevity Pay - Uniform	7,901	9,260	9,260	8,076	0.1%
	504500 Allowances - Uniform	13,297	18,000	18,000	26,400	0.4%
	505000 Holiday Pay - Misc	1,549	-	1,700	-	0.0%
	505500 Holiday Pay - Uniform	9,770	-	10,500	-	0.0%
	506000 Retirement - Misc	1,841	1,835	3,800	4,141	0.1%
	510100 Social Security	2,941	3,308	2,900	3,507	0.0%
	510200 SS - Medicare	59,170	70,409	69,100	66,689	0.9%
	511100 Health Insurance	600,064	818,496	617,700	711,484	9.5%
	511200 Dental Insurance	41,583	56,124	42,000	47,802	0.6%
	511300 Vision Insurance	7,204	9,685	7,000	7,949	0.1%
	512100 LT Disability	15,470	21,754	19,100	21,002	0.3%
	512500 Life Insurance	6,295	7,737	6,150	6,932	0.1%
	515000 Workers Compensation	88,415	80,159	80,159	73,995	1.0%
Personnel Total		5,492,167	6,879,810	6,326,988	6,633,136	88.5%
Operating	527200 Maintenance - Equipment	103,116	170,482	143,000	143,000	1.9%
	527350 Rental / Op Lease - Equipment	3,218	4,000	4,000	4,000	0.1%
	527400 Property Insurance	27,891	30,690	30,690	32,760	0.4%
	527500 Small Equipment	37,791	59,518	37,900	39,100	0.5%
	527501 SWAT Equipment	21,257	25,000	25,000	82,000	1.1%
	527600 Materials	367	1,000	1,000	1,000	0.0%
	527750 Custodial Equipment and Suppli	300	2,750	2,750	2,750	0.0%
	527800 Uniform/Clothing	32,874	79,000	79,000	86,220	1.2%
	527900 Advertising & Printing	207	500	500	500	0.0%
	528500 Fuel And Lubricant	202,962	220,000	220,000	414,000	5.5%
	540100 Air Travel	-	1,800	1,800	1,800	0.0%
	540200 Lodging	4,229	10,000	10,000	10,000	0.1%
	540300 Other Travel	2,040	8,000	8,000	8,000	0.1%
	541100 Conferences & Seminars	9,684	18,000	18,000	15,500	0.2%
	541200 Training Materials	-	500	500	500	0.0%
	541300 Dues & Subscriptions	138	690	690	700	0.0%
	541500 Education Reimbursement	1,180	6,833	28,450	18,000	0.2%
	544000 Claims and Judgements	-	1,000	1,000	1,000	0.0%
	545500 Taxes Licenses Permits	85	-	-	-	0.0%
Operating Total		447,339	639,762	612,280	860,830	11.5%

**POLICE SERVICES
PATROL OPERATIONS - 47040101**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay 531100 Cap Outlay - Vehicles	188,982	467,821	165,840	-	0.0%
Capital Outlay Total	188,982	467,821	165,840	-	0.0%
	\$ 6,128,488	\$ 7,987,393	\$ 7,105,108	\$ 7,493,966	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Deputy Chief	P5	1	1	1	1
Captain	P4	2	2	2	2
Lieutenant	P3	4	4	4	4
Sergeant	P2	9	9	9	9
Officer/Corporal	P1	89	89	89	89
Senior Clerk II	34	1	1	1	1
Part Time File Clerk	31	0.75	0.75	0.75	0.75
EMPLOYEE POSITIONS		106.75	106.75	106.75	106.75

Note: 500500 - Salaries Uniform Regular and 510200 SS - Medicare FY22 Amended budgets include Law Enforcement Stipend Grant Funds per Ordinance No. 72-22.

Funding Allocation:

 100% General Fund

**POLICE SERVICES
AIRPORT SECURITY - 47060101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500500 Salaries - Uniform Regular	\$ 129,179	\$ 166,985	\$ 149,000	\$ 153,193	66.9%
	500505 Salaries - Uniform Sick Pay	1,491	-	3,050	-	0.0%
	500515 Salaries - Uniform Vacation	11,740	-	10,100	-	0.0%
	500520 Salaries - Misc Other Timeoff	595	-	600	-	0.0%
	501050 Overtime Pay - Uniform	7,161	30,000	30,000	30,000	13.1%
	502500 Premium Pay - Uniform	2,773	1,960	1,960	1,960	0.9%
	503500 Longevity Pay - Uniform	361	360	360	348	0.2%
	510200 SS - Medicare	1,877	2,005	2,400	1,918	0.8%
	511100 Health Insurance	31,897	34,350	35,300	35,969	15.7%
	511200 Dental Insurance	2,041	2,200	2,200	2,200	1.0%
	511300 Vision Insurance	344	372	370	372	0.2%
	512100 LT Disability	557	678	690	702	0.3%
	512500 Life Insurance	217	219	220	219	0.1%
	515000 Workers Compensation	2,525	2,338	2,338	2,150	0.9%
Personnel Total		192,756	241,467	238,588	229,031	100.0%
		\$ 192,756	\$ 241,467	\$ 238,588	\$ 229,031	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Officer/Corporal	P1	3	3	3	3
EMPLOYEE POSITIONS		3	3	3	3

Note: 500500 - Salaries Uniform Regular and 510200 SS - Medicare FY22 Amended budgets include Law Enforcement Stipend Grant Funds per Ordinance No. 72-22.

Funding Allocation:

100% General Fund

**POLICE SERVICES
ANIMAL SERVICES - 47070101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 111,592	\$ 170,292	\$ 112,000	\$ 177,823	14.9%
	500005 Salaries - Misc Sick Pay	9,669	-	8,100	-	0.0%
	500015 Salaries - Misc Vacation	6,618	-	9,000	-	0.0%
	500020 Salaries - Misc Other Timeoff	719	-	700	-	0.0%
	500530 Salaries - Standby/Callout	1,225	-	3,700	-	0.0%
	501000 Overtime Pay - Misc	3,529	5,000	5,000	8,000	0.7%
	503000 Longevity Pay - Misc	291	301	301	298	0.0%
	505000 Holiday Pay - Misc	6,991	-	5,650	-	0.0%
	506000 Retirement - Misc	7,032	8,218	7,100	8,908	0.7%
	510100 Social Security	8,052	9,296	8,350	10,424	0.9%
	510200 SS - Medicare	1,883	2,175	2,000	2,440	0.2%
	511100 Health Insurance	24,204	37,220	17,800	30,461	2.6%
	511200 Dental Insurance	1,661	2,478	1,450	2,202	0.2%
	511300 Vision Insurance	285	425	250	376	0.0%
	512100 LT Disability	529	735	630	817	0.1%
	512500 Life Insurance	294	365	280	365	0.0%
	515000 Workers Compensation	4,175	3,796	3,796	3,721	0.3%
Personnel Total		188,751	240,301	186,107	245,836	20.6%
Operating	527200 Maintenance - Equipment	4,051	7,000	5,000	8,000	0.7%
	527500 Small Equipment	5,205	9,400	9,400	3,500	0.3%
	527750 Custodial Equipment and Suppli	645	2,000	2,000	2,000	0.2%
	527800 Uniform/Clothing	121	4,000	4,000	4,000	0.3%
	528500 Fuel And Lubricant	67	5,000	5,000	5,000	0.4%
	544000 Claims and Judgements	-	300	300	300	0.0%
	545000 Other current expenses	766,466	650,000	650,000	850,000	71.2%
	560000 Program Expense	-	-	-	75,000	6.3%
Operating Total		776,555	677,700	675,700	947,800	79.4%
		\$ 965,307	\$ 918,001	\$ 861,807	\$ 1,193,636	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Animal Service Officer	34	5	5	5	5
EMPLOYEE POSITIONS		5	5	5	5

Funding Allocation:
100% General Fund

**POLICE SERVICES
COMMUNICATIONS - 47080101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ -	\$ 1,044,859	\$ 671,000	\$ 1,126,959	63.7%
	500005 Salaries - Misc Sick Pay	-	-	19,200	-	0.0%
	500015 Salaries - Misc Vacation	-	-	17,000	-	0.0%
	500020 Salaries - Misc Other Timeoff	-	-	1,350	-	0.0%
	501000 Overtime Pay - Misc	-	124,600	124,600	134,600	7.6%
	502000 Premium Pay - Misc	-	2,000	10,500	9,915	0.6%
	503000 Longevity Pay - Misc	-	422	422	794	0.0%
	504000 Allowances - Misc	-	800	1,900	2,400	0.1%
	505000 Holiday Pay - Misc	-	-	22,100	-	0.0%
	506000 Retirement - Misc	-	50,128	39,700	57,019	3.2%
	510100 Social Security	-	60,846	47,000	66,207	3.7%
	510200 SS - Medicare	-	14,242	11,000	15,495	0.9%
	511100 Health Insurance	-	200,503	111,300	267,071	15.1%
	511200 Dental Insurance	-	13,206	8,700	18,431	1.0%
	511300 Vision Insurance	-	2,288	1,350	3,025	0.2%
	512100 LT Disability	-	3,433	3,100	5,107	0.3%
	512500 Life Insurance	-	1,749	1,200	2,117	0.1%
	515000 Workers Compensation	-	-	-	21,277	1.2%
Personnel Total		-	1,519,076	1,091,422	1,730,417	97.8%
Operating	540200 Lodging	-	4,000	4,000	4,000	0.2%
	540300 Other Travel	-	4,000	4,000	4,000	0.2%
	541100 Conferences & Seminars	-	10,200	10,200	9,500	0.5%
	541300 Dues & Subscriptions	-	13,985	13,985	13,985	0.8%
	541500 Education Reimbursement	-	12,000	12,000	8,000	0.5%
Operating Total		-	44,185	44,185	39,485	2.2%
		-	\$ 1,563,261	\$ 1,135,607	\$ 1,769,902	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Dispatch Supervisor	40	-	5	5	5
Telecommunicator	34-35	-	24	24	24
EMPLOYEE POSITIONS		-	29	29	29

Note: 4708 Communications program was created in FY22.

Funding Allocation:

100% General Fund

**POLICE GRANT PROGRAM FUND
POLICE GRANT - 11076900**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 36,321	\$ 43,684	\$ 37,900	\$ 43,680	99.2%
	500005 Salaries - Misc Sick Pay	331	-	270	-	0.0%
	500015 Salaries - Misc Vacation	3,248	-	2,300	-	0.0%
	500020 Salaries - Misc Other Timeoff	163	-	300	-	0.0%
	501000 Overtime Pay - Misc	241	-	-	-	0.0%
	503000 Longevity Pay - Misc	361	361	361	361	0.8%
	505000 Holiday Pay - Misc	2,285	-	2,220	-	0.0%
Personnel Total		42,950	44,045	43,351	44,041	100.0%
		\$ 42,950	\$ 44,045	\$ 43,351	\$ 44,041	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
DEA Secretary	34	0.56	0.56	0.56	0.56
EMPLOYEE POSITIONS		0.56	0.56	0.56	0.56

Note: This program is not included in the Operating Funds appropriations as funds are allocated from the Police Grant Fund by the DEA Fayetteville Task Force. The employee in the program is under the direction of the Police Services Division. Funding for the salaries line above will be reimbursed from the District. The taxes and benefits will be funded from program 4703, a General Fund program.

Funding Allocation:

100% Special Grants Fund

**PARKING FUND
PARKING ENFORCEMENT - 69200000**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 54,648	\$ 65,478	\$ 55,200	\$ 68,753	57.7%
	500005 Salaries - Misc Sick Pay	1,022	-	3,550	-	0.0%
	500015 Salaries - Misc Vacation	3,706	-	1,700	-	0.0%
	500020 Salaries - Misc Other Timeoff	161	-	550	-	0.0%
	501000 Overtime Pay - Misc	549	1,000	1,000	-	0.0%
	503000 Longevity Pay - Misc	120	121	121	184	0.2%
	505000 Holiday Pay - Misc	2,643	-	2,900	-	0.0%
	506000 Retirement - Misc	3,142	3,125	3,200	3,448	2.9%
	510100 Social Security	3,721	3,640	3,700	3,907	3.3%
	510200 SS - Medicare	870	852	900	914	0.8%
	511100 Health Insurance	7,589	9,193	16,600	19,318	16.2%
	511200 Dental Insurance	550	550	1,000	1,100	0.9%
	511300 Vision Insurance	94	94	200	188	0.2%
	512100 LT Disability	250	305	300	306	0.3%
	512500 Life Insurance	144	146	150	146	0.1%
	515000 Workers Compensation	1,750	1,559	1,559	1,546	1.3%
Personnel Total		80,959	86,063	92,630	99,810	83.7%
Operating	527200 Maintenance - Equipment	1,554	5,000	5,000	5,000	4.2%
	527400 Property Insurance	200	230	230	250	0.2%
	527500 Small Equipment	19,172	9,500	9,500	9,000	7.5%
	527800 Uniform/Clothing	852	2,000	2,000	2,500	2.1%
	527900 Advertising & Printing	334	1,680	1,680	1,660	1.4%
	528500 Fuel And Lubricant	306	1,000	1,000	1,000	0.8%
	546000 Vacation & Sick Leave Expense	(742)	-	-	-	0.0%
Operating Total		21,676	19,410	19,410	19,410	16.3%
		\$ 102,635	\$ 105,473	\$ 112,040	\$ 119,220	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Senior Clerk II	34	1	1	1	1
Downtown Ambassador/Meter Tech	32	1	1	1	1
EMPLOYEE POSITIONS		2	2	2	2

Note: The employees of this program are under the direction of the Police Services Division. Funds for this Program are maintained in the Parking Fund and, therefore, this program is not included in the operating funds appropriations. This program reflects the total operating costs of the enforcement for the downtown

Funding Allocation:
100% Parking Fund

City of Fort Smith

FY23

Budget Comparison Summary - General Fund Sales Tax
1/8% Fire Department Program 4803

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Estimated FY22	Budget FY23	Increase (Decrease)
Revenues													
Taxes and Assessments	\$ 384,112	\$ 2,433,622	\$ 2,512,377	\$ 2,547,147	\$ 2,644,576	\$ 2,650,518	\$ 2,687,920	\$ 2,716,283	\$ 2,832,935	\$ 3,266,812	\$ 3,522,134	\$ 3,588,642	\$ 66,509
Fire Contributions/Fund App	-	-	-	-	-	-	15,026	-	-	620,426	-	-	-
Total	384,112	2,433,622	2,512,377	2,547,147	2,644,576	2,650,518	2,702,946	2,716,283	2,832,935	3,887,238	3,522,134	3,588,642	66,509
Expenditures													
Fire Services	212,132	2,172,582	2,709,335	2,547,603	1,907,998	3,465,105	2,595,742	2,518,027	2,709,690	3,310,307	3,289,007	2,915,081	(373,926)
Total	212,132	2,172,582	2,709,335	2,547,603	1,907,998	3,465,105	2,595,742	2,518,027	2,709,690	3,310,307	3,289,007	2,915,081	(373,926)
Excess (Deficiency)													
Revenues Over Expenditures	171,980	261,040	(196,959)	(457)	736,578	(814,587)	107,204	198,256	123,245	576,931	233,127	673,561	440,435
Fund Balance, Beginning of Year	-	171,980	433,020	236,062	235,605	972,183	157,596	264,799	463,055	586,300	1,163,231	1,396,358	233,127
Fund Balance, End of Year	\$ 171,980	\$ 433,020	\$ 236,062	\$ 235,605	\$ 972,183	\$ 157,596	\$ 264,799	\$ 463,055	\$ 586,300	\$ 1,163,231	\$ 1,396,358	\$ 2,069,919	\$ 673,561

Note 1 - Per O-6-21, \$620,426 of unused Fire program funds were appropriated to 4803 for the purchase of (2) fire apparatuses.

**Fire
Expense Summary**

Program	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	Variance: 2022 to 2023
48010101					
Administration	\$ 898,742	\$ 1,164,693	\$ 1,133,220	\$ 1,950,063	\$ 900,887
Personnel	741,350	782,304	775,790	876,368	128,027
Operating	157,392	309,753	286,829	339,695	38,860
Capital Outlay	-	72,636	70,601	734,000	734,000
48020101					
Suppression & Rescue	10,859,532	12,332,672	11,905,541	12,352,293	937,781
Personnel	9,313,803	10,064,227	9,637,325	10,485,245	421,018
Operating	1,545,730	2,268,445	2,268,216	1,717,048	366,763
Capital Outlay	-	-	-	150,000	150,000
48030101					
1/8% Sales Tax Operations	3,310,307	3,756,710	3,289,007	-	(3,756,710)
Personnel	1,983,370	2,086,090	2,022,096	-	(2,086,090)
Operating	76,511	120,620	116,914	-	(120,620)
Capital Outlay	1,250,426	1,550,000	1,149,997	-	(1,550,000)
48031121					
1/8% Sales Tax Operations	-	-	-	2,915,081	2,915,081
Personnel	-	-	-	2,118,991	2,118,991
Operating	-	-	-	126,090	126,090
Capital Outlay	-	-	-	670,000	670,000
48040101					
Training	245,961	316,430	314,292	295,370	8,883
Personnel	218,061	218,377	213,101	221,965	3,588
Operating	27,900	60,417	65,590	73,405	5,295
Capital Outlay	-	37,636	35,601	-	-
Grand Total	\$ 15,314,542	\$ 17,570,504	\$ 16,642,060	\$ 17,512,806	\$ 1,005,921

**FIRE SERVICES
ADMINISTRATION - 48010101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 163,713	\$ 197,921	\$ 163,000	\$ 202,633	10.4%
	500005 Salaries - Misc Sick Pay	5,426	-	8,900	-	0.0%
	500015 Salaries - Misc Vacation	8,720	-	9,500	-	0.0%
	500020 Salaries - Misc Other Timeoff	355	-	300	-	0.0%
	500500 Salaries - Uniform Regular	328,375	426,498	345,000	484,052	24.8%
	500505 Salaries - Uniform Sick Pay	17,038	-	36,000	-	0.0%
	500515 Salaries - Uniform Vacation	49,697	-	29,750	-	0.0%
	500530 Salaries - Standby/Callout	95	-	-	-	0.0%
	501000 Overtime Pay - Misc	9,288	7,000	9,000	9,000	0.5%
	501050 Overtime Pay - Uniform	1,615	-	-	-	0.0%
	502500 Premium Pay - Uniform	26,539	27,168	27,300	28,899	1.5%
	503000 Longevity Pay - Misc	695	722	722	622	0.0%
	503500 Longevity Pay - Uniform	1,325	1,324	1,324	1,324	0.1%
	504500 Allowances - Uniform	2,406	2,404	2,400	2,404	0.1%
	505000 Holiday Pay - Misc	7,868	-	8,300	-	0.0%
	505500 Holiday Pay - Uniform	8,799	-	6,100	-	0.0%
	506000 Retirement - Misc	11,011	10,521	11,000	11,364	0.6%
	506500 Retirement - Uniform	-	5,444	5,450	-	0.0%
	510100 Social Security	11,460	11,991	11,600	11,972	0.6%
	510200 SS - Medicare	7,215	8,118	7,400	8,302	0.4%
	511100 Health Insurance	60,861	64,945	73,900	86,604	4.4%
	511200 Dental Insurance	4,113	4,399	4,800	5,502	0.3%
	511300 Vision Insurance	652	704	800	891	0.0%
	512100 LT Disability	2,168	2,743	2,850	3,157	0.2%
	512500 Life Insurance	565	608	600	657	0.0%
	513000 Other Pay - Car Allowance	5,412	5,400	5,400	7,200	0.4%
	515000 Workers Compensation	5,900	3,674	3,674	11,064	0.6%
	516000 Medical Screenings	38	720	720	720	0.0%
Personnel Total		741,350	782,304	775,790	876,368	44.9%
Operating	527100 Maintenance - Buildings	1,588	1,600	1,600	1,600	0.1%
	527200 Maintenance - Equipment	11,297	14,018	18,500	18,360	0.9%
	527300 Rental / Op Lease - Buildings	82	100	2,000	2,000	0.1%
	527350 Rental / Op Lease - Equipment	4,572	5,740	5,740	5,740	0.3%
	527400 Property Insurance	1,199	1,340	1,340	1,440	0.1%
	527500 Small Equipment	15,069	92,500	94,700	92,700	4.8%
	527525 PC Purchase	1,273	1,500	1,500	-	0.0%
	527700 Office Supplies	3,557	8,250	8,250	8,250	0.4%
	527750 Custodial Equipment and Suppli	199	-	20	-	0.0%
	527800 Uniform/Clothing	4,579	9,900	5,500	10,600	0.5%
	527900 Advertising & Printing	2,181	7,000	4,000	8,400	0.4%
	528000 Postage and freight	1,097	1,000	1,000	1,000	0.1%
	528500 Fuel And Lubricant	5,551	8,600	8,600	8,600	0.4%
	540100 Air Travel	100	1,600	1,500	3,600	0.2%
	540200 Lodging	3,603	13,300	9,300	11,300	0.6%
	540300 Other Travel	4,684	6,400	6,400	7,800	0.4%
	541100 Conferences & Seminars	5,530	15,225	15,225	25,225	1.3%
	541200 Training Materials	161	-	-	-	0.0%
	541300 Dues & Subscriptions	3,977	7,030	7,030	8,050	0.4%
	541400 Examinations - Civil Service	3,073	25,320	5,300	25,540	1.3%
	542100 Communications	5,806	6,045	6,045	5,780	0.3%
	543200 Software Licensing Fees	43,728	46,950	46,950	58,050	3.0%
	543400 Computer Equipment & Software	-	675	672	-	0.0%
	545000 Other current expenses	34,484	35,660	35,657	35,660	1.8%
Operating Total		157,392	309,753	286,829	339,695	17.4%

**FIRE SERVICES
ADMINISTRATION - 48010101**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay 531100 Cap Outlay - Vehicles	-	72,636	70,601	184,000	9.4%
531600 Cap Outlay - Other Equipment	-	-	-	550,000	28.2%
Capital Outlay Total	-	72,636	70,601	734,000	37.6%
	\$ 898,742	\$ 1,164,693	\$ 1,133,220	\$ 1,950,063	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Fire Chief	F53	1	1	1	1
Assistant Chief	F7	1	1	1	1
Division Chief - Prevention	F6	1	1	1	1
Fire Marshal (Note 1)	F5	1	1	2	2
Emergency Technician	38	2	2	2	2
Administrative Assistant	37	1	1	1	1
Accounting Technician	35	1	1	1	1
EMPLOYEE POSITIONS		8	8	9	9

Note 1: (1) Fire Marshal was approved per Ordinance No. 66-22

Funding Allocation:
100% General Fund

**FIRE SERVICES
SUPPRESSION AND RESCUE - 48020101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500500 Salaries - Uniform Regular	\$ 6,245,468	\$ 7,661,839	\$ 6,500,000	\$ 7,715,145	62.5%
	500505 Salaries - Uniform Sick Pay	338,145	-	300,000	-	0.0%
	500515 Salaries - Uniform Vacation	435,759	-	409,000	-	0.0%
	500525 Salaries - Unif Retire Payout	-	50,282	50,282	186,750	1.5%
	501050 Overtime Pay - Uniform	569,952	611,850	620,000	643,956	5.2%
	502500 Premium Pay - Uniform	277,737	236,301	331,000	269,268	2.2%
	503500 Longevity Pay - Uniform	19,024	20,409	20,409	20,963	0.2%
	504500 Allowances - Uniform	79,900	73,923	71,000	73,927	0.6%
	505500 Holiday Pay - Uniform	453	-	-	-	0.0%
	510200 SS - Medicare	99,964	124,291	105,000	130,727	1.1%
	511100 Health Insurance	1,032,439	1,089,359	1,042,000	1,126,560	9.1%
	511200 Dental Insurance	71,328	75,382	70,000	75,102	0.6%
	511300 Vision Insurance	11,543	12,307	11,300	12,256	0.1%
	512100 LT Disability	25,451	31,444	31,000	32,359	0.3%
	512500 Life Insurance	8,544	8,906	8,400	8,977	0.1%
	515000 Workers Compensation	89,980	51,524	51,524	164,025	1.3%
	516000 Medical Screenings	8,114	16,410	16,410	25,230	0.2%
Personnel Total		9,313,803	10,064,227	9,637,325	10,485,245	84.9%
Operating	520200 Construction Contracts	521,334	-	-	-	0.0%
	521400 Medical Services	36,848	37,910	37,910	60,046	0.5%
	527100 Maintenance - Buildings	69,740	203,350	203,350	210,470	1.7%
	527200 Maintenance - Equipment	273,390	276,630	276,630	279,600	2.3%
	527300 Rental / Op Lease - Buildings	-	-	-	1,000	0.0%
	527350 Rental / Op Lease - Equipment	430	1,100	900	1,020	0.0%
	527351 Lease Principal	-	835,217	835,217	160,779	1.3%
	527352 Lease Interest	-	67,268	67,268	19,717	0.2%
	527400 Property Insurance	84,572	92,230	92,230	99,260	0.8%
	527500 Small Equipment	100,352	175,166	175,166	205,275	1.7%
	527525 PC Purchase	987	1,500	1,500	-	0.0%
	527550 PC Replacements	-	21,000	21,000	-	0.0%
	527600 Materials	15,765	23,620	23,620	23,620	0.2%
	527750 Custodial Equipment and Suppli	52,005	45,110	45,110	45,110	0.4%
	527800 Uniform/Clothing	167,775	196,785	196,785	248,970	2.0%
	527900 Advertising & Printing	-	250	250	250	0.0%
	528000 Postage and freight	42	250	250	250	0.0%
	528500 Fuel And Lubricant	104,792	123,710	123,710	183,390	1.5%
	530100 Utilities	84,919	90,000	90,000	100,000	0.8%
	540200 Lodging	2,865	11,520	11,520	10,120	0.1%
	540300 Other Travel	2,442	13,200	13,200	16,680	0.1%
	541100 Conferences & Seminars	5,603	15,500	15,500	14,300	0.1%
	541200 Training Materials	364	1,000	1,000	1,000	0.0%
	541300 Dues & Subscriptions	3,256	5,440	5,440	5,530	0.0%
	541400 Examinations - Civil Service	-	3,000	3,000	3,000	0.0%
	541500 Education Reimbursement	2,838	16,000	16,000	16,000	0.1%
	542100 Communications	15,398	11,660	11,660	11,660	0.1%
	545500 Taxes Licenses Permits	13	28	-	-	0.0%
Operating Total		1,545,730	2,268,445	2,268,216	1,717,048	13.9%

**FIRE SERVICES
SUPPRESSION AND RESCUE - 48020101**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay 531750 Cap Outlay - Improvements Othe	-	-	-	150,000	1.2%
Capital Outlay Total	-	-	-	150,000	1.2%
	\$ 10,859,532	\$ 12,332,672	\$ 11,905,541	\$ 12,352,293	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Battalion Chief	F51	6	6	6	6
Captain	F3	36	36	36	36
Driver	F2	42	42	42	42
Firefighter	F1	39	39	39	39
EMPLOYEE POSITIONS		123	123	123	123

Funding Allocation:

100% General Fund

FIRE SERVICES
1/8% SALES TAX OPERATIONS - 48030101

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500500 Salaries - Uniform Regular	\$ 957,892	\$ 1,286,430	\$ 1,050,000	\$ -	-
	500505 Salaries - Uniform Sick Pay	95,897	-	62,700	-	-
	500515 Salaries - Uniform Vacation	83,713	-	63,000	-	-
	501050 Overtime Pay - Uniform	59,875	95,795	95,795	-	-
	502500 Premium Pay - Uniform	51,023	49,419	61,100	-	-
	503500 Longevity Pay - Uniform	3,163	3,500	3,500	-	-
	504500 Allowances - Uniform	14,722	12,020	10,800	-	-
	505500 Holiday Pay - Uniform	1,084	-	-	-	-
	506500 Retirement - Uniform	511,843	439,796	465,000	-	-
	510200 SS - Medicare	16,497	21,917	17,100	-	-
	511100 Health Insurance	153,042	147,160	164,000	-	-
	511200 Dental Insurance	12,199	11,830	11,500	-	-
	511300 Vision Insurance	2,011	1,962	1,920	-	-
	512100 LT Disability	4,287	5,300	5,200	-	-
	512500 Life Insurance	1,426	1,460	1,400	-	-
	515000 Workers Compensation	14,695	8,381	8,381	-	-
	516000 Medical Screenings	-	1,120	700	-	-
Personnel Total		1,983,370	2,086,090	2,022,096	-	-
Operating	527100 Maintenance - Buildings	4,764	9,000	9,000	-	-
	527200 Maintenance - Equipment	17,049	27,300	27,300	-	-
	527400 Property Insurance	17,766	19,900	19,900	-	-
	527500 Small Equipment	1,947	6,500	6,500	-	-
	527600 Materials	98	500	500	-	-
	527750 Custodial Equipment and Suppli	3,296	4,500	4,500	-	-
	527800 Uniform/Clothing	6,569	18,440	18,440	-	-
	528500 Fuel And Lubricant	2,824	7,300	7,300	-	-
	530100 Utilities	16,952	18,000	18,000	-	-
	540200 Lodging	-	500	-	-	-
	540300 Other Travel	873	1,300	2,300	-	-
	541100 Conferences & Seminars	295	500	-	-	-
	541300 Dues & Subscriptions	38	-	294	-	-
	541500 Education Reimbursement	-	4,000	-	-	-
	542100 Communications	4,040	2,880	2,880	-	-
Operating Total		76,511	120,620	116,914	-	-
Capital Outlay	531200 Cap Outlay - Heavy Equipment	1,250,426	1,550,000	1,149,997	-	-
Capital Outlay Total		1,250,426	1,550,000	1,149,997	-	-
		\$ 3,310,307	\$ 3,756,710	\$ 3,289,007	\$ -	-

FIRE SERVICES
1/8% SALES TAX OPERATIONS - 48030101

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Division Chief - Operations	F6	1	1	1	-
Fire Marshal	F5	1	1	1	-
Captain	F3	6	6	6	-
Driver	F2	6	6	6	-
Firefighter	F1	6	6	6	-
EMPLOYEE POSITIONS		20	20	20	-

Note: All 4803 costs moved to new Fire Sales and Use Tax Fund 48031121 in FY23.

Funding Allocation:
1/8% Sales Tax - 100% General Fund

FIRE SERVICES
1/8% SALES TAX OPERATIONS - 48031121

		FY21	FY22	FY22	FY23	% Total of
Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500500 Salaries - Uniform Regular	\$ -	\$ -	\$ -	\$ 1,268,085	43.5%
	501050 Overtime Pay - Uniform	-	-	-	94,213	3.2%
	502500 Premium Pay - Uniform	-	-	-	40,839	1.4%
	503500 Longevity Pay - Uniform	-	-	-	3,101	0.1%
	504500 Allowances - Uniform	-	-	-	12,020	0.4%
	506500 Retirement - Uniform	-	-	-	458,968	15.7%
	510200 SS - Medicare	-	-	-	22,368	0.8%
	511100 Health Insurance	-	-	-	171,218	5.9%
	511200 Dental Insurance	-	-	-	11,558	0.4%
	511300 Vision Insurance	-	-	-	1,960	0.1%
	512100 LT Disability	-	-	-	5,349	0.2%
	512500 Life Insurance	-	-	-	1,462	0.1%
	515000 Workers Compensation	-	-	-	26,730	0.9%
	516000 Medical Screenings	-	-	-	1,120	0.0%
Personnel Total		-	-	-	2,118,991	72.7%
Operating	527100 Maintenance - Buildings	-	-	-	9,000	0.3%
	527200 Maintenance - Equipment	-	-	-	27,300	0.9%
	527400 Property Insurance	-	-	-	21,420	0.7%
	527500 Small Equipment	-	-	-	2,500	0.1%
	527550 PC Replacements	-	-	-	5,000	0.2%
	527600 Materials	-	-	-	500	0.0%
	527750 Custodial Equip and Supplies	-	-	-	4,500	0.2%
	527800 Uniform / Clothing	-	-	-	18,440	0.6%
	528500 Fuel And Lubricant	-	-	-	10,250	0.4%
	530100 Utilities	-	-	-	18,000	0.6%
	540200 Lodging	-	-	-	500	0.0%
	540300 Other Travel	-	-	-	1,300	0.0%
	541100 Conferences and Seminars	-	-	-	500	0.0%
	541500 Education Reimbursement	-	-	-	4,000	0.1%
	542100 Communications	-	-	-	2,880	0.1%
Operating Total		-	-	-	126,090	4.3%
Capital Outlay	531200 Cap Outlay - Heavy Equipment	-	-	-	670,000	23.0%
Capital Outlay Total		-	-	-	670,000	23.0%
		\$ -	\$ -	\$ -	\$ 2,915,081	100.0%

FIRE SERVICES
1/8% SALES TAX OPERATIONS - 48031121

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Division Chief - Operations	F6	-	-	-	1
Fire Marshal	F5	-	-	-	1
Captain	F3	-	-	-	6
Driver	F2	-	-	-	6
Firefighter	F1	-	-	-	6
EMPLOYEE POSITIONS		-	-	-	20

Note: All 4803 costs moved from 48030101 to new Fire Sales and Use Tax Fund 48031121 in FY23.

Funding Allocation: _____
 100% Sales and Use Tax

**FIRE SERVICES
TRAINING - 48040101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500500 Salaries - Uniform Regular	\$ 145,662	\$ 172,974	\$ 140,000	\$ 173,002	58.6%
	500505 Salaries - Uniform Sick Pay	1,633	-	6,300	-	0.0%
	500515 Salaries - Uniform Vacation	17,330	-	20,450	-	0.0%
	501050 Overtime Pay - Uniform	7,536	-	-	-	0.0%
	502500 Premium Pay - Uniform	15,301	15,269	15,550	15,920	5.4%
	503500 Longevity Pay - Uniform	601	601	601	601	0.2%
	504500 Allowances - Uniform	1,203	1,202	1,200	1,202	0.4%
	505500 Holiday Pay - Uniform	575	-	-	-	0.0%
	510200 SS - Medicare	2,438	2,860	2,400	2,443	0.8%
	511100 Health Insurance	22,128	22,369	23,200	23,501	8.0%
	511200 Dental Insurance	1,106	1,100	1,360	1,375	0.5%
	511300 Vision Insurance	189	188	230	233	0.1%
	512100 LT Disability	664	809	805	809	0.3%
	512500 Life Insurance	144	146	146	146	0.0%
	515000 Workers Compensation	1,550	859	859	2,733	0.9%
Personnel Total		218,061	218,377	213,101	221,965	75.1%
Operating	527100 Maintenance - Buildings	-	5,000	5,000	5,000	1.7%
	527200 Maintenance - Equipment	2,216	3,000	3,000	3,000	1.0%
	527300 Rental / Op Lease - Buildings	980	1,050	1,050	1,200	0.4%
	527400 Property Insurance	2,058	2,440	2,440	2,640	0.9%
	527500 Small Equipment	3,874	15,400	15,400	17,000	5.8%
	527525 PC Purchase	721	-	-	-	0.0%
	527600 Materials	1,175	2,000	2,000	2,000	0.7%
	527800 Uniform/Clothing	908	2,350	2,350	2,350	0.8%
	528500 Fuel And Lubricant	1,131	2,110	2,110	2,875	1.0%
	530100 Utilities	708	1,000	1,000	1,000	0.3%
	540200 Lodging	1,425	1,500	1,500	1,500	0.5%
	540300 Other Travel	49	1,000	1,000	1,000	0.3%
	541100 Conferences & Seminars	1,710	13,737	18,900	24,000	8.1%
	541200 Training Materials	7,709	6,740	6,740	6,740	2.3%
	541300 Dues & Subscriptions	78	290	300	300	0.1%
	541400 Examinations - Civil Service	1,078	1,600	1,600	1,600	0.5%
	542100 Communications	2,030	1,200	1,200	1,200	0.4%
	543400 Computer Equipment & Software	50	-	-	-	0.0%
Operating Total		27,900	60,417	65,590	73,405	24.9%
Capital Outlay	531100 Cap Outlay - Vehicles	-	37,636	35,601	-	0.0%
Capital Outlay Total		-	37,636	35,601	-	0.0%
		\$ 245,961	\$ 316,430	\$ 314,292	\$ 295,370	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Division Chief of Training	F6	1	1	1	1
Fire Training Officer	F5	1	1	1	1
EMPLOYEE POSITIONS		2	2	2	2

Note: This program is funded in part by Act 833 Insurance Turnback funds. Estimated revenue from this source in 2023 is \$100,000.

Funding Allocation:

100% General Fund

**Streets and Traffic
Expense Summary**

Program	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	Variance: 2022 to 2023
51011101					
Administration	\$ 666,550	\$ 3,077,751	\$ 2,615,504	\$ 1,754,225	\$ 974,215
Personnel	444,171	492,617	477,188	519,135	27,725
Operating	222,379	2,551,296	2,104,478	1,235,090	946,490
Capital Outlay	-	33,838	33,838	-	-
53021101					
Heavy Construction	543,428	1,152,956	1,093,728	796,664	107,412
Personnel	356,290	498,462	420,610	565,274	66,812
Operating	187,138	193,127	211,752	231,390	40,600
Capital Outlay	-	461,366	461,366	-	-
53031101					
Street Drainage	1,113,442	1,593,937	1,398,105	1,311,413	129,621
Personnel	719,861	923,352	683,520	968,163	44,811
Operating	270,123	259,093	303,093	343,250	84,810
Capital Outlay	123,458	411,491	411,491	-	-
53041101					
Street Maintenance	856,129	1,688,916	1,742,588	1,290,108	326,894
Personnel	602,460	699,037	697,290	884,338	204,164
Operating	253,670	306,494	360,298	340,770	57,730
Capital Outlay	-	683,386	685,000	65,000	65,000
53051101					
Sidewalk Construction	741,542	922,958	876,813	968,995	34,559
Personnel	449,543	557,136	467,991	544,505	(12,631)
Operating	292,000	365,822	408,822	424,490	47,190
54011101					
Traffic Control	1,096,035	1,229,099	1,111,937	2,168,518	944,675
Personnel	689,046	760,933	640,676	904,958	142,625
Operating	406,989	468,166	471,261	528,560	67,050
Capital Outlay	-	-	-	735,000	735,000
54031101					
Street Lighting	1,087,575	1,050,000	1,236,000	1,300,000	250,000
Operating	1,087,575	1,050,000	1,236,000	1,300,000	250,000
Grand Total	\$ 6,104,701	\$ 10,715,616	\$ 10,074,674	\$ 9,589,923	\$ 2,767,376

**OPERATION SERVICES
STREETS & TRAFFIC CONTROL
ADMINISTRATION - 51011101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 282,743	\$ 368,900	\$ 304,274	\$ 390,553	22.3%
	500005 Salaries - Misc Sick Pay	13,185	-	13,458	-	0.0%
	500015 Salaries - Misc Vacation	23,487	-	23,872	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,404	-	1,083	-	0.0%
	501000 Overtime Pay - Misc	1,375	1,900	2,292	1,900	0.1%
	502000 Premium Pay - Misc	961	3,094	5,520	6,787	0.4%
	503000 Longevity Pay - Misc	1,106	1,307	1,307	1,506	0.1%
	505000 Holiday Pay - Misc	14,407	-	15,821	-	0.0%
	506000 Retirement - Misc	18,407	19,657	19,669	21,405	1.2%
	510100 Social Security	20,418	21,799	22,201	24,210	1.4%
	510200 SS - Medicare	4,775	5,101	5,193	5,663	0.3%
	511100 Health Insurance	45,847	52,270	44,008	44,994	2.6%
	511200 Dental Insurance	3,115	3,302	3,227	3,302	0.2%
	511300 Vision Insurance	421	425	369	380	0.0%
	512100 LT Disability	1,313	1,649	1,696	1,760	0.1%
	512500 Life Insurance	419	438	423	438	0.0%
	513000 Other Pay - Car Allowance	5,412	5,400	5,400	7,200	0.4%
	515000 Workers Compensation	5,374	7,075	7,075	8,738	0.5%
	516000 Medical Screenings	-	300	300	300	0.0%
Personnel Total		444,171	492,617	477,188	519,135	29.6%
Operating	520300 Inspection and Testing	-	3,800	3,800	3,800	0.2%
	521100 Consulting Services	-	19,000	15,000	15,000	0.9%
	521300 Outside Services	85,634	2,360,000	1,930,000	1,025,000	58.4%
	527100 Maintenance - Buildings	37,845	47,000	47,000	60,000	3.4%
	527200 Maintenance - Equipment	1,256	2,000	1,500	2,000	0.1%
	527350 Rental / Op Lease - Equipment	3,899	4,000	4,000	4,000	0.2%
	527400 Property Insurance	8,522	8,800	8,800	9,590	0.5%
	527500 Small Equipment	3,315	5,897	6,000	3,000	0.2%
	527525 PC Purchase	1,187	2,000	1,038	-	0.0%
	527550 PC Replacements	-	-	-	1,500	0.1%
	527600 Materials	7	-	-	-	0.0%
	527700 Office Supplies	2,041	2,500	2,500	2,500	0.1%
	527750 Custodial Equipment and Suppli	16,967	17,316	17,000	19,000	1.1%
	527800 Uniform/Clothing	1,993	2,300	2,300	2,300	0.1%
	527900 Advertising & Printing	409	1,000	1,000	1,000	0.1%
	528000 Postage and freight	378	500	500	500	0.0%
	528500 Fuel And Lubricant	1,255	1,600	3,000	3,000	0.2%
	530100 Utilities	25,351	35,000	35,000	35,000	2.0%
	540200 Lodging	10,163	9,095	6,890	12,000	0.7%
	540300 Other Travel	-	1,000	500	1,000	0.1%
	541100 Conferences & Seminars	-	1,000	500	1,000	0.1%
	541200 Training Materials	-	1,000	500	1,000	0.1%
	541300 Dues & Subscriptions	225	500	500	500	0.0%
	541500 Education Reimbursement	2,370	10,000	2,500	10,000	0.6%
	542100 Communications	3,114	2,400	3,200	3,200	0.2%
	543200 Software Licensing Fees	596	3,700	3,700	3,700	0.2%
	543400 Computer Equipment & Software	30	389	-	-	0.0%
	544000 Claims and Judgements	15,483	9,000	7,500	15,000	0.9%
	545500 Taxes Licenses Permits	341	500	250	500	0.0%
Operating Total		222,379	2,551,296	2,104,478	1,235,090	70.4%

**OPERATION SERVICES
STREETS & TRAFFIC CONTROL
ADMINISTRATION - 51011101**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay 531100 Cap Outlay - Vehicles	-	33,838	33,838	-	0.0%
Capital Outlay Total	-	33,838	33,838	-	0.0%
	\$ 666,550	\$ 3,077,751	\$ 2,615,504	\$ 1,754,225	100.0%

SINKING FUND CONTRIBUTION	<u>\$ 96,633</u>
PLANNED PURCHASES 2023:	
Replacing Asset#194, 2007 Chevrolet Impala	<u>25,000</u>
TOTAL PLANNED PURCHASES:	<u>\$ 25,000</u>

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Director of Streets & Traffic Control	51	1	1	1	1
Deputy Director of Streets & Traffic Contrc	46	1	1	1	1
Sidewalk & Traffic Coordinator	39	1	1	1	1
Administrative Coordinator	38	1	1	1	1
Accounting Tech (Note 1)	35	1	1	2	2
Clerk/Dispatcher (Note 1)	33	1	1	-	-
EMPLOYEE POSITIONS		6	6	6	6

Note 1: (1) Clerk/Dispatcher reclassified to Accounting Tech per Ordinance 67-22.

Funding Allocation:
100% Street Maintenance Fund

**OPERATION SERVICES
STREETS & TRAFFIC CONTROL
HEAVY CONSTRUCTION - 53021101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 219,918	\$ 344,953	\$ 257,100	\$ 403,108	50.6%
	500005 Salaries - Misc Sick Pay	14,663	-	10,250	-	0.0%
	500015 Salaries - Misc Vacation	12,735	1,760	13,950	-	0.0%
	500020 Salaries - Misc Other Timeoff	920	-	1,330	-	0.0%
	500030 Salaries-Misc Vacation Payout	-	-	-	1,760	0.2%
	500530 Salaries - Standby/Callout	393	10,000	8,070	10,000	1.3%
	501000 Overtime Pay - Misc	8,081	12,370	14,240	12,370	1.6%
	502000 Premium Pay - Misc	1,283	-	1,000	1,000	0.1%
	503000 Longevity Pay - Misc	842	947	947	1,023	0.1%
	505000 Holiday Pay - Misc	10,741	-	13,060	-	0.0%
	506000 Retirement - Misc	13,424	16,947	15,880	19,284	2.4%
	510100 Social Security	15,855	20,763	18,840	23,924	3.0%
	510200 SS - Medicare	3,708	4,858	4,410	5,597	0.7%
	511100 Health Insurance	39,955	66,858	45,710	66,595	8.4%
	511200 Dental Insurance	3,050	4,813	3,010	4,264	0.5%
	511300 Vision Insurance	511	816	550	773	0.1%
	512100 LT Disability	913	1,363	1,330	1,678	0.2%
	512500 Life Insurance	425	581	500	655	0.1%
	515000 Workers Compensation	8,598	9,433	9,433	11,244	1.4%
	516000 Medical Screenings	275	2,000	1,000	2,000	0.3%
Personnel Total		356,290	498,462	420,610	565,274	71.0%
Operating	527200 Maintenance - Equipment	34,913	38,376	45,000	50,000	6.3%
	527350 Rental / Op Lease - Equipment	4,964	5,000	5,000	5,000	0.6%
	527400 Property Insurance	6,693	8,540	8,540	9,140	1.1%
	527500 Small Equipment	32,218	21,500	20,000	17,000	2.1%
	527600 Materials	73,490	73,000	75,000	75,000	9.4%
	527750 Custodial Equipment and Suppli	-	162	162	1,000	0.1%
	527800 Uniform/Clothing	8,921	11,500	11,500	11,500	1.4%
	528500 Fuel And Lubricant	22,590	28,000	40,000	55,000	6.9%
	540300 Other Travel	63	250	250	250	0.0%
	541100 Conferences & Seminars	-	300	300	1,000	0.1%
	542100 Communications	2,336	3,000	2,500	3,000	0.4%
	543200 Software Licensing Fees	949	3,500	3,500	3,500	0.4%
Operating Total		187,138	193,127	211,752	231,390	29.0%
Capital Outlay	531200 Cap Outlay - Heavy Equipment	-	461,366	461,366	-	0.0%
Capital Outlay Total		-	461,366	461,366	-	0.0%
		\$ 543,428	\$ 1,152,956	\$ 1,093,728	\$ 796,664	100.0%

**OPERATION SERVICES
STREETS & TRAFFIC CONTROL
HEAVY CONSTRUCTION - 53021101**

SINKING FUND CONTRIBUTION	\$ 178,833
PLANNED PURCHASES 2023:	
Replacing Asset #418, 2008 Ford F350	58,000
Replacing Asset #759, 1996 Blaw-Knox PF150 Paver	340,000
TOTAL PLANNED PURCHASES:	\$ 398,000

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Construction Supervisor	40	1	1	1	1
Foreperson	37	1	1	1	1
Heavy Equipment Mechanic (Note 1)	35	3	3	3	3
Equipment Operator	32-35	2	2	2	2
Carpenter	34	1	1	1	1
Concrete Finisher	33	1	1	1	1
Seasonal Equipment Operator	31	0.75	0.75	0.75	0.75
EMPLOYEE POSITIONS		9.75	9.75	9.75	9.75

Note 1: (4) Heavy Equipment Mechanics are shared 50% with Utilities.

Funding Allocation: _____
100% Street Maintenance Fund

**OPERATION SERVICES
STREETS & TRAFFIC CONTROL
STREET DRAINAGE - 53031101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 459,499	\$ 652,969	\$ 446,700	\$ 725,998	55.4%
	500005 Salaries - Misc Sick Pay	23,788	-	21,800	-	0.0%
	500015 Salaries - Misc Vacation	30,177	-	17,350	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,542	-	1,400	-	0.0%
	500025 Salaries - Misc Retire Payout	-	2,500	2,500	-	0.0%
	500530 Salaries - Standby/Callout	902	10,000	4,850	10,000	0.8%
	501000 Overtime Pay - Misc	18,366	30,000	17,100	30,000	2.3%
	502000 Premium Pay - Misc	272	1,113	1,170	1,230	0.1%
	503000 Longevity Pay - Misc	1,711	2,056	2,056	1,233	0.1%
	505000 Holiday Pay - Misc	20,598	-	22,100	-	0.0%
	506000 Retirement - Misc	25,849	28,181	25,500	30,854	2.4%
	510100 Social Security	32,703	38,769	31,600	43,367	3.3%
	510200 SS - Medicare	7,648	9,075	7,400	10,158	0.8%
	511100 Health Insurance	72,085	114,976	53,100	79,439	6.1%
	511200 Dental Insurance	4,568	6,882	3,250	5,503	0.4%
	511300 Vision Insurance	758	1,181	600	940	0.1%
	512100 LT Disability	1,742	2,511	2,100	2,602	0.2%
	512500 Life Insurance	834	1,095	900	1,022	0.1%
	515000 Workers Compensation	16,020	20,044	20,044	23,817	1.8%
	516000 Medical Screenings	800	2,000	2,000	2,000	0.2%
Personnel Total		719,861	923,352	683,520	968,163	73.8%
Operating	527200 Maintenance - Equipment	106,517	90,000	90,000	100,000	7.6%
	527350 Rental / Op Lease - Equipment	7,054	12,500	5,000	10,000	0.8%
	527400 Property Insurance	18,158	20,090	20,090	21,500	1.6%
	527500 Small Equipment	26,383	13,500	13,500	26,000	2.0%
	527600 Materials	41,977	50,000	60,000	60,000	4.6%
	527750 Custodial Equip and Supplies	-	1,353	1,353	1,500	0.1%
	527800 Uniform/Clothing	13,087	16,000	16,000	16,000	1.2%
	528500 Fuel And Lubricant	51,351	47,500	90,000	100,000	7.6%
	540300 Other Travel	126	250	250	250	0.0%
	541100 Conferences & Seminars	-	300	300	1,000	0.1%
	542100 Communications	4,211	3,600	2,600	3,000	0.2%
	543200 Software Licensing Fees	949	3,500	3,500	3,500	0.3%
	545500 Taxes Licenses Permits	310	500	500	500	0.0%
Operating Total		270,123	259,093	303,093	343,250	26.2%
Capital Outlay	531200 Cap Outlay - Heavy Equipment	123,458	411,491	411,491	-	0.0%
Capital Outlay Total		123,458	411,491	411,491	-	0.0%
		\$ 1,113,442	\$ 1,593,937	\$ 1,398,105	\$ 1,311,413	100.0%

**OPERATION SERVICES
STREETS & TRAFFIC CONTROL
STREET DRAINAGE - 53031101**

SINKING FUND CONTRIBUTION	\$ 340,343
PLANNED PURCHASES 2023:	
Replacing Asset #3028, 2007 Kobelco Excavator w/Brush Hog	340,000
Replacing Asset #3052M, 2012 Rhino 15' Flex Wing Cutter	30,000
TOTAL PLANNED PURCHASES:	\$ 370,000

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Drainage Supervisor	40	1	1	1	1
Foreperson	37	2	2	2	2
Equipment Operater	32-35	12	12	12	12
Seasonal Equipment Operator	31	3	3	3	3
Seasonal Laborer	30	1.44	1.44	1.44	1.44
EMPLOYEE POSITIONS		19.44	19.44	19.44	19.44

Funding Allocation:
100% Street Maintenance Fund

**OPERATION SERVICES
STREETS & TRAFFIC CONTROL
STREET MAINTENANCE - 53041101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 386,375	\$ 515,622	\$ 454,100	\$ 657,487	51.0%
	500005 Salaries - Misc Sick Pay	25,322	-	15,100	-	0.0%
	500015 Salaries - Misc Vacation	24,277	-	22,800	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,465	-	1,550	-	0.0%
	500530 Salaries - Standby/Callout	185	10,000	2,350	10,000	0.8%
	501000 Overtime Pay - Misc (Note 1)	20,983	30,000	25,900	30,000	2.3%
	502000 Premium Pay - Misc	500	-	-	-	0.0%
	503000 Longevity Pay - Misc	1,163	1,202	1,202	1,510	0.1%
	505000 Holiday Pay - Misc	17,813	-	22,000	-	0.0%
	506000 Retirement - Misc	22,652	23,534	26,500	30,401	2.4%
	510100 Social Security	28,706	31,046	33,500	39,542	3.1%
	510200 SS - Medicare	6,714	7,267	7,830	9,258	0.7%
	511100 Health Insurance	41,911	50,696	55,200	72,239	5.6%
	511200 Dental Insurance	4,485	5,502	5,150	6,057	0.5%
	511300 Vision Insurance	746	851	790	944	0.1%
	512100 LT Disability	1,603	2,126	2,150	2,505	0.2%
	512500 Life Insurance	867	973	950	1,095	0.1%
	515000 Workers Compensation	16,020	19,218	19,218	22,300	1.7%
	516000 Medical Screenings	672	1,000	1,000	1,000	0.1%
Personnel Total		602,460	699,037	697,290	884,338	68.5%
Operating	527200 Maintenance - Equipment	82,266	71,300	80,000	80,000	6.2%
	527350 Rental / Op Lease - Equipment	342	1,000	1,000	1,000	0.1%
	527400 Property Insurance	11,735	14,590	14,590	15,620	1.2%
	527500 Small Equipment	29,586	57,500	57,500	27,000	2.1%
	527525 PC Purchase	-	1,500	1,500	-	0.0%
	527600 Materials	65,279	87,000	91,000	95,000	7.4%
	527750 Custodial Equip and Supplies	-	563	563	1,000	0.1%
	527800 Uniform/Clothing	12,984	13,500	16,000	16,000	1.2%
	528500 Fuel And Lubricant	46,814	50,198	90,200	95,000	7.4%
	540300 Other Travel	141	250	250	250	0.0%
	541100 Conferences & Seminars	-	-	300	1,000	0.1%
	542100 Communications	3,167	2,978	1,280	2,700	0.2%
	543200 Software Licensing Fees	949	3,500	3,500	3,500	0.3%
	545500 Taxes Licenses Permits	407	2,614	2,614	2,700	0.2%
Operating Total		253,670	306,494	360,298	340,770	26.4%
Capital Outlay	531100 Cap Outlay - Vehicles	-	40,000	40,000	-	0.0%
	531200 Cap Outlay - Heavy Equipment	-	643,386	645,000	-	0.0%
	531600 Cap Outlay - Other Equipment	-	-	-	65,000	5.0%
Capital Outlay Total		-	683,386	685,000	65,000	5.0%
		\$ 856,129	\$ 1,688,916	\$ 1,742,588	\$ 1,290,108	100.0%

**OPERATION SERVICES
STREETS & TRAFFIC CONTROL
STREET MAINTENANCE - 53041101**

SINKING FUND CONTRIBUTION	\$ 238,433
PLANNED PURCHASES 2023:	
Replacing Asset #595, 2003 Ford F650	120,000
Replacing Asset #3048, 2012 CAT Mini Excavator	150,000
TOTAL PLANNED PURCHASES:	\$ 270,000

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Maintenance Supervisor	40	1	1	1	1
Foreperson (Note 2)	37	1	1	1	2
Equipment Operater	32-35	11	11	11	11
Concrete Finisher	33	1	1	1	1
Seasonal Equipment Operator	31	1.5	1.5	1.5	1.5
Seasonal Laborer	30	0.5	0.5	0.5	0.5
EMPLOYEE POSITIONS		16	16	16	17

Note 1: Account code 501000 Overtime; Street Maintenance program is responsible for supervision of the "A" Team Crew.

Note 2: (1) Foreperson approved per Ordinance 67-22.

Funding Allocation:
100% Street Maintenance Fund

**OPERATION SERVICES
STREETS & TRAFFIC CONTROL
SIDEWALK CONSTRUCTION - 53051101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 283,028	\$ 386,273	\$ 309,650	\$ 416,752	43.0%
	500005 Salaries - Misc Sick Pay	16,171	-	13,400	-	0.0%
	500015 Salaries - Misc Vacation	17,751	-	12,200	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,355	-	1,300	-	0.0%
	500530 Salaries - Standby/Callout	138	10,000	8,000	10,000	1.0%
	501000 Overtime Pay - Misc	14,385	22,230	18,400	22,230	2.3%
	502000 Premium Pay - Misc	1,027	-	1,050	1,000	0.1%
	503000 Longevity Pay - Misc	807	642	642	581	0.1%
	505000 Holiday Pay - Misc	13,546	-	15,000	-	0.0%
	506000 Retirement - Misc	17,410	18,022	18,850	20,922	2.2%
	510100 Social Security	20,794	21,035	23,000	25,557	2.6%
	510200 SS - Medicare	4,863	4,924	5,400	5,982	0.6%
	511100 Health Insurance	40,512	70,519	21,100	19,246	2.0%
	511200 Dental Insurance	2,256	4,127	1,600	1,380	0.1%
	511300 Vision Insurance	524	850	350	294	0.0%
	512100 LT Disability	1,224	1,562	1,300	1,299	0.1%
	512500 Life Insurance	683	803	600	584	0.1%
	515000 Workers Compensation	12,896	14,149	14,149	16,677	1.7%
	516000 Medical Screenings	173	2,000	2,000	2,000	0.2%
Personnel Total		449,543	557,136	467,991	544,505	56.2%
Operating	527200 Maintenance - Equipment	22,376	27,000	30,000	30,000	3.1%
	527350 Rental / Op Lease - Equipment	1,012	2,000	2,000	2,000	0.2%
	527400 Property Insurance	5,223	5,550	5,550	5,940	0.6%
	527500 Small Equipment	11,163	13,000	12,000	20,000	2.1%
	527600 Materials	220,547	280,995	297,495	300,000	31.0%
	527750 Custodial Equip and Supplies	-	227	227	1,000	0.1%
	527800 Uniform/Clothing	10,956	12,500	20,000	20,000	2.1%
	528500 Fuel And Lubricant	18,986	19,000	36,000	40,000	4.1%
	540300 Other Travel	-	250	250	250	0.0%
	541100 Conferences & Seminars	-	300	300	300	0.0%
	542100 Communications	624	1,000	1,000	1,000	0.1%
	543200 Software Licensing Fees	949	3,500	3,500	3,500	0.4%
	545500 Taxes Licenses Permits	163	500	500	500	0.1%
Operating Total		292,000	365,822	408,822	424,490	43.8%
		\$ 741,542	\$ 922,958	\$ 876,813	\$ 968,995	100.0%

OPERATION SERVICES
STREETS & TRAFFIC CONTROL
SIDEWALK CONSTRUCTION - 53051101

SINKING FUND CONTRIBUTION	\$ 137,033
PLANNED PURCHASES 2023:	
No replacements	-
TOTAL PLANNED PURCHASES:	\$ -

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Foreperson	37	2	2	2	2
Equipment Operater	32-35	4	4	4	4
Carpenter	34	2	2	2	2
Concrete Finisher	33	4	4	4	4
EMPLOYEE POSITIONS		12	12	12	12

Funding Allocation:
100% Street Maintenance Fund

**OPERATION SERVICES
STREETS & TRAFFIC CONTROL
TRAFFIC CONTROL OPERATIONS - 54011101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 406,087	\$ 523,085	\$ 337,800	\$ 593,592	27.4%
	500005 Salaries - Misc Sick Pay	25,539	-	17,100	-	0.0%
	500015 Salaries - Misc Vacation	30,115	-	27,050	-	0.0%
	500020 Salaries - Misc Other Timeoff	2,146	-	1,850	-	0.0%
	500025 Salaries - Misc Retire Payout	-	2,100	2,100	-	0.0%
	500530 Salaries - Standby/Callout	6,997	35,000	22,000	25,000	1.2%
	501000 Overtime Pay - Misc	17,793	14,000	38,800	14,000	0.6%
	502000 Premium Pay - Misc	573	2,347	2,370	2,465	0.1%
	503000 Longevity Pay - Misc	1,672	1,799	1,799	1,457	0.1%
	505000 Holiday Pay - Misc	19,488	-	17,500	-	0.0%
	506000 Retirement - Misc	25,521	24,535	23,200	29,019	1.3%
	510100 Social Security	29,823	29,515	27,400	35,243	1.6%
	510200 SS - Medicare	6,975	6,907	6,450	8,248	0.4%
	511100 Health Insurance	91,281	93,469	88,800	157,728	7.3%
	511200 Dental Insurance	6,173	6,331	5,400	9,903	0.5%
	511300 Vision Insurance	1,004	1,038	900	1,631	0.1%
	512100 LT Disability	1,840	2,351	1,900	2,642	0.1%
	512500 Life Insurance	896	949	750	1,091	0.1%
	515000 Workers Compensation	14,945	16,507	16,507	21,939	1.0%
	516000 Medical Screenings	178	1,000	1,000	1,000	0.0%
Personnel Total		689,046	760,933	640,676	904,958	41.7%
Operating	527200 Maintenance - Equipment	38,953	27,000	30,000	35,000	1.6%
	527350 Rental / Op Lease - Equipment	3,219	3,000	3,000	3,000	0.1%
	527400 Property Insurance	53,940	62,060	62,060	67,560	3.1%
	527500 Small Equipment	22,589	43,366	43,366	76,850	3.5%
	527525 PC Purchase	2,322	-	-	-	0.0%
	527600 Materials	95,418	106,500	106,500	106,500	4.9%
	527700 Office Supplies	813	500	500	500	0.0%
	527750 Custodial Equipment and Suppli	367	2,500	2,500	2,500	0.1%
	527800 Uniform/Clothing	8,498	10,000	8,000	12,000	0.6%
	528500 Fuel And Lubricant	26,826	30,000	36,000	46,000	2.1%
	530100 Utilities	120,806	110,000	110,000	110,000	5.1%
	540200 Lodging	-	1,505	-	-	0.0%
	540300 Other Travel	-	545	545	500	0.0%
	541100 Conferences & Seminars	-	3,960	3,960	1,000	0.0%
	541300 Dues & Subscriptions	77	80	80	-	0.0%
	542100 Communications	5,825	6,400	4,000	6,400	0.3%
	543200 Software Licensing Fees	27,336	60,500	60,500	60,500	2.8%
	545500 Taxes Licenses Permits	-	250	250	250	0.0%
Operating Total		406,989	468,166	471,261	528,560	24.4%
Capital Outlay	531600 Cap Outlay - Other Equipment	-	-	-	735,000	33.9%
Capital Outlay Total		-	-	-	735,000	33.9%
		\$ 1,096,035	\$ 1,229,099	\$ 1,111,937	\$ 2,168,518	100%

**OPERATION SERVICES
STREETS & TRAFFIC CONTROL
TRAFFIC CONTROL OPERATIONS - 54011101**

SINKING FUND CONTRIBUTION	\$ 198,193
PLANNED PURCHASES 2023:	
Replacing Asset #116, 2011 Isuzu Sign Truck	70,000
TOTAL PLANNED PURCHASES:	\$ 70,000

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Traffic Control Manager (Note 1)	43	-	-	1	1
Traffic Control Manager (Note 1)	42	1	1	-	-
Traffic Control Supervisor (Note 2)	40	-	-	1	1
Electronics Technician (Note 2)	38	2	2	1	1
Foreperson (Note 3)	37	2	2	1	1
Leadperson	35	1	1	1	1
Equipment Operator (Note 4)	32-35	-	-	-	2
Traffic Signal Specialist (Note 3)	34	4	4	5	5
Maintenance Person	32	3	3	3	3
Seasonal Laborer	30	0.72	0.72	0.72	0.72
EMPLOYEE POSITIONS		13.72	13.72	13.72	15.72

Note 1: (1) Traffic Control Manager reclassified from grade 42 to 43 per Ordinance 67-22

Note 2: (1) Electronics Technician reclassified to Traffic Control Supervisor per Ordinance 67-22.

Note 3: (1) Foreperson reclassified to Traffic Signal Specialist per Ordinance 67-22.

Note 4: (2) Equipment Operators Grade 32-35 approved per Ordinance No. 125-22 for FY23.

Funding Allocation:
100% Street Maintenance Fund

OPERATION SERVICES
STREETS & TRAFFIC CONTROL
STREET LIGHTING - 54031101

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Operating 530100 Utilities	\$ 1,087,575	\$ 1,050,000	\$ 1,236,000	\$ 1,300,000	100%
Operating Total	1,087,575	1,050,000	1,236,000	1,300,000	100%
	\$ 1,087,575	\$ 1,050,000	\$ 1,236,000	\$ 1,300,000	100.0%

Funding Allocation: _____
100% Street Maintenance Fund

**Water and Sewer
Expense Summary**

Programs	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	Variance: 2022 to 2023
55012101					
Administration	\$ 926,587	\$ 1,317,025	\$ 1,186,249	\$ 1,383,592	\$ 66,160
Personnel	827,989	1,027,935	941,966	1,107,533	44,598
Operating	98,599	289,090	244,283	276,059	21,562
55212101					
Bus. Op. & Logistics	952,015	1,376,670	1,239,393	1,472,303	177,466
Personnel	764,257	990,409	867,667	1,006,263	4,796
Operating	187,758	293,370	278,835	466,040	172,670
Capital Outlay	-	92,891	92,891	-	-
55222101					
Com & Training	558,307	718,501	575,946	785,779	67,372
Personnel	395,392	538,287	411,816	533,849	(4,438)
Operating	162,915	180,214	164,130	251,930	71,810
55232101					
Eng. & Eng. Technology	2,020,701	2,859,274	2,466,570	2,997,889	140,602
Personnel	1,682,682	2,122,260	1,841,306	2,142,465	22,192
Operating	338,019	737,014	625,264	855,424	118,410
55560400					
Water Treatment	4,520,951	6,271,048	6,076,441	7,849,362	1,982,657
Personnel	1,253,922	1,339,195	1,279,488	1,513,387	174,192
Operating	3,267,028	4,931,853	4,796,953	6,335,975	1,808,465
55902101					
Non Capital Projects	355,973	1,727,000	843,500	1,167,500	(559,500)
Operating Sewer Projects	268,200	1,552,000	743,500	932,500	(644,500)
Operating Water Projects	87,773	175,000	100,000	235,000	85,000
56100000					
Water Line Maint. & Sup.	5,280,770	6,339,073	5,799,890	7,066,609	794,716
Personnel	3,317,900	4,267,953	3,683,346	4,286,044	18,091
Operating	1,735,268	2,016,786	2,062,210	2,361,285	357,345
Capital Outlay	227,603	54,334	54,334	419,280	419,280
56110000					
Sewer Line Maint.	3,028,653	3,710,706	3,309,479	4,027,292	329,363
Personnel	1,677,032	2,423,128	1,990,869	2,489,732	69,783
Operating	1,098,036	1,287,578	1,318,610	1,537,560	259,580
Capital Outlay	253,584	-	-	-	-
561811RE					
Debt Service	1,821,816	1,810,108	1,810,108	1,205,000	(605,108)
561815RE					
Debt Service	2,339,068	2,329,550	2,329,550	2,328,133	(1,417)
561816RE					
Debt Service	5,101,032	5,090,601	5,090,601	5,418,800	328,199

**Water and Sewer
Expense Summary**

Programs	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	Variance: 2022 to 2023
561818RE					
Debt Service	9,833,416	10,408,917	10,408,917	10,687,833	278,916
56252101					
Environmental Quality	1,579,479	1,916,269	1,733,493	1,963,792	52,591
Personnel	1,149,121	1,273,641	1,199,430	1,240,922	(32,719)
Operating	406,681	642,628	534,063	688,870	51,310
Capital Outlay	23,677	-	-	34,000	34,000
56260000					
Esmt, Bldng, & Station	3,140,210	4,410,659	3,840,672	4,715,229	447,701
Personnel	1,600,939	2,051,388	1,478,701	2,013,969	(37,419)
Operating	1,496,558	2,359,271	2,361,971	2,701,260	485,120
Capital Outlay	42,713	-	-	-	-
56560300					
Sewer Treatment	3,764,004	5,038,018	4,954,607	5,665,437	753,416
Personnel	1,726,237	1,798,441	1,759,481	1,847,108	48,667
Operating	1,959,614	3,212,410	3,167,959	3,818,329	704,749
Capital Outlay	78,152	27,167	27,167	-	-
Grand Total	\$ 45,222,983	\$ 55,323,417	\$ 51,665,415	\$ 58,734,549	\$ 4,253,134

**OPERATION SERVICES
WATER AND SEWER
UTILITY ADMINISTRATION - 55012101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 557,744	\$ 762,136	\$ 613,000	\$ 832,229	60.1%
	500005 Salaries - Misc Sick Pay	16,569	-	19,500	-	0.0%
	500015 Salaries - Misc Vacation	39,925	3,359	55,300	-	0.0%
	500020 Salaries - Misc Other Timeoff	2,353	-	3,500	-	0.0%
	501000 Overtime Pay - Misc	928	9,000	9,000	9,000	0.7%
	502000 Premium Pay - Misc	3,238	15,813	16,900	16,804	1.2%
	503000 Longevity Pay - Misc	1,603	1,806	1,806	2,005	0.1%
	505000 Holiday Pay - Misc	26,749	-	21,110	-	0.0%
	506000 Retirement - Misc	33,835	41,061	38,300	45,122	3.3%
	510100 Social Security	39,077	47,232	44,400	52,572	3.8%
	510200 SS - Medicare	9,139	11,049	10,400	12,297	0.9%
	511100 Health Insurance	71,375	103,495	78,300	100,569	7.3%
	511200 Dental Insurance	5,076	7,151	5,900	7,152	0.5%
	511300 Vision Insurance	816	1,169	1,000	1,214	0.1%
	512100 LT Disability	2,424	3,374	3,400	3,866	0.3%
	512500 Life Insurance	639	803	710	803	0.1%
	513000 Other Pay - Car Allowance	5,412	5,400	5,400	7,200	0.5%
	513500 Relocation Assistance	273	2,000	1,000	5,000	0.4%
	515000 Workers Compensation	10,650	12,270	12,270	10,923	0.8%
	516000 Medical Screenings	162	817	770	778	0.1%
Personnel Total		827,989	1,027,935	941,966	1,107,533	80.0%
Operating	520220 Surety Bonds	5,135	8,500	8,500	8,000	0.6%
	521300 Outside Services	1,112	1,700	1,400	1,400	0.1%
	525000 Legal Services	7,214	25,000	25,000	15,000	1.1%
	527200 Maintenance - Equipment	1,642	4,490	4,490	6,230	0.5%
	527350 Rental / Op Lease - Equipment	17,970	21,100	20,800	22,500	1.6%
	527400 Property Insurance	10,768	12,180	12,180	13,190	1.0%
	527500 Small Equipment	3,833	793	1,200	2,755	0.2%
	527525 PC Purchase	7,358	6,900	5,000	4,500	0.3%
	527550 PC Replacements	-	1,500	-	-	0.0%
	527600 Materials	35	400	400	650	0.0%
	527700 Office Supplies	1,441	5,210	3,000	5,100	0.4%
	527750 Custodial Equipment and Suppli	324	3,240	1,965	1,600	0.1%
	527800 Uniform/Clothing	648	2,150	2,150	2,340	0.2%
	527900 Advertising & Printing	1,773	35,800	35,800	1,615	0.1%
	528000 Postage and freight	(4)	5,500	4,500	4,400	0.3%
	528500 Fuel And Lubricant	1,820	6,013	6,013	9,250	0.7%
	540100 Air Travel	-	11,000	2,773	12,500	0.9%
	540200 Lodging	1,258	25,732	9,136	29,260	2.1%
	540300 Other Travel	270	9,003	3,288	9,189	0.7%
	541100 Conferences & Seminars	7,723	21,255	21,255	30,755	2.2%
	541200 Training Materials	910	2,300	875	400	0.0%
	541300 Dues & Subscriptions	11,341	14,480	14,480	14,333	1.0%
	541500 Education Reimbursement	-	4,000	2,000	4,000	0.3%
	542100 Communications	8,589	9,704	9,704	7,502	0.5%
	543200 Software Licensing Fees	6,761	40,300	39,755	47,760	3.5%
	543300 Peripheral Replacements	-	-	-	500	0.0%
	543400 Computer Equipment & Software	364	5,250	5,200	15,250	1.1%
	545500 Taxes Licenses Permits	314	5,590	3,419	6,080	0.4%
Operating Total		98,599	289,090	244,283	276,059	20.0%
		\$ 926,587	\$ 1,317,025	\$ 1,186,249	\$ 1,383,592	100.0%

OPERATION SERVICES
WATER AND SEWER
UTILITY ADMINISTRATION - 55012101

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Director of Utilities	52	1	1	1	1
Deputy Director of Engineering & Technol	48	1	1	1	1
Deputy Director of Business Administratio	48	1	1	1	1
Deputy Director of Operations	48	1	1	1	1
Deputy Director of Systems	48	1	1	1	1
Financial Specialist	41	1	1	1	1
Contract & Bond Specialist	41	1	1	1	1
Administrative Coordinator	38	4	4	4	4
EMPLOYEE POSITIONS		11	11	11	11

Note: All Utility Software Licensing Fees budgets were moved to 5501 in FY22.

Funding Allocation: _____
100% Water and Sewer Operating Fund

**OPERATIONS SERVICES
WATER & SEWER/SOLID WASTE
CITIZENS SERVICE - 5520**

Description Account Description		FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Personnel	500000 Salaries - Misc Regular	\$ 131,248	\$ -	\$ -	\$ -	0%
	500005 Salaries - Misc Sick Pay	5,997	-	-	-	0%
	500015 Salaries - Misc Vacation	668	-	-	-	0%
	500020 Salaries - Misc Other Timeoff	68	-	-	-	0%
	501000 Overtime Pay - Misc	995	-	-	-	0%
	502000 Premium Pay - Misc	1,327	-	-	-	0%
	503000 Longevity Pay - Misc	76	-	-	-	0%
	505000 Holiday Pay - Misc	7,477	-	-	-	0%
	506000 Retirement - Misc	7,393	-	-	-	0%
	510100 Social Security	8,853	-	-	-	0%
	510200 SS - Medicare	2,070	-	-	-	0%
	511100 Health Insurance	9,255	-	-	-	0%
	511200 Dental Insurance	2,095	-	-	-	0%
	511300 Vision Insurance	319	-	-	-	0%
	512100 LT Disability	374	-	-	-	0%
	512500 Life Insurance	235	-	-	-	0%
Personnel Total		178,449	-	-	-	0%
		\$ 178,449	\$ -	\$ -	\$ -	0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Customer Service Supervisor	41	1	-	-	-
Customer Service Rep	34	6	-	-	-
EMPLOYEE POSITIONS		7	0	0	0

Funding Allocation:

- 80% Water and Sewer Operating Fund
- 20% Solid Waste Operating Fund

**OPERATION SERVICES
WATER AND SEWER
BUSINESS OPERATIONS AND LOGISTICS - 55212101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 495,268	\$ 722,775	\$ 522,200	\$ 707,798	48%
	500005 Salaries - Misc Sick Pay	24,303	-	29,000	-	0%
	500015 Salaries - Misc Vacation	19,679	-	20,800	-	0%
	500020 Salaries - Misc Other Timeoff	2,055	-	1,750	-	0%
	500530 Salaries - Standby/Callout	1,330	-	6,100	1,000	0%
	501000 Overtime Pay - Misc	11,653	10,000	40,000	40,000	3%
	502000 Premium Pay - Misc	3,318	11,328	11,930	12,800	1%
	503000 Longevity Pay - Misc	486	585	585	727	0%
	505000 Holiday Pay - Misc	23,878	-	26,300	-	0%
	506000 Retirement - Misc	29,098	35,322	32,300	36,073	2%
	510100 Social Security	34,441	41,361	38,500	42,721	3%
	510200 SS - Medicare	8,055	9,688	9,000	10,000	1%
	511100 Health Insurance	79,432	121,450	95,100	122,984	8%
	511200 Dental Insurance	6,902	9,768	7,400	8,944	1%
	511300 Vision Insurance	1,148	1,661	1,250	1,471	0%
	512100 LT Disability	2,023	2,671	2,800	2,967	0%
	512500 Life Insurance	878	1,098	950	1,025	0%
	515000 Workers Compensation	20,220	21,202	21,202	17,003	1%
	516000 Medical Screenings	88	1,500	500	750	0%
Personnel Total		764,257	990,409	867,667	1,006,263	68%
Operating	521300 Outside Services	350	10,000	7,500	11,000	1%
	527100 Maintenance - Buildings	33,636	60,250	60,100	66,275	5%
	527200 Maintenance - Equipment	13,239	23,300	39,300	45,655	3%
	527350 Rental / Op Lease - Equipment	7,480	8,950	8,350	8,750	1%
	527400 Property Insurance	1,334	1,840	1,840	1,990	0%
	527500 Small Equipment	17,772	14,110	9,985	89,670	6%
	527525 PC Purchase	5,120	1,500	1,180	-	0%
	527550 PC Replacements	-	1,500	3,000	6,000	0%
	527600 Materials	349	2,500	2,300	2,700	0%
	527700 Office Supplies	2,189	2,500	2,000	2,750	0%
	527750 Custodial Equipment and Suppli	15,979	19,500	15,500	21,950	1%
	527800 Uniform/Clothing	3,407	7,880	5,500	8,275	1%
	527900 Advertising & Printing	1,640	1,850	1,750	1,900	0%
	528000 Postage and freight	(395)	500	250	550	0%
	528500 Fuel And Lubricant	10,655	12,500	10,000	13,300	1%
	540100 Air Travel	-	4,000	2,300	4,200	0%
	540200 Lodging	1,079	5,300	3,320	10,000	1%
	540300 Other Travel	550	2,010	1,500	4,800	0%
	541100 Conferences & Seminars	731	7,940	6,700	13,000	1%
	541200 Training Materials	1,661	7,400	7,270	15,200	1%
	541300 Dues & Subscriptions	1,381	1,750	2,200	4,575	0%
	541500 Education Reimbursement	-	4,000	-	-	0%
	542100 Communications	5,277	5,600	5,000	6,000	0%
	543200 Software Licensing Fees	53,249	69,700	65,000	109,700	7%
	543400 Computer Equipment & Software	463	5,640	5,640	6,000	0%
	543420 Computer System & Network Fees	5,420	5,400	5,400	5,400	0%
	545500 Taxes Licenses Permits	5,194	5,950	5,950	6,400	0%
Operating Total		187,758	293,370	278,835	466,040	32%

**OPERATION SERVICES
WATER AND SEWER
BUSINESS OPERATIONS AND LOGISTICS - 55212101**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay 531100 Cap Outlay - Vehicles	-	42,891	42,891	-	0%
531300 Cap Outlay - Software	-	50,000	50,000	-	0%
Capital Outlay Total	-	92,891	92,891	-	0%
	\$ 952,015	\$ 1,376,670	\$ 1,239,393	\$ 1,472,303	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Business Op & Logistics Prog Manager	45	1	1	1	1
Senior Utility Analyst	42	1	1	1	1
Fleet Supervisor	41	1	1	1	1
Logistics Supervisor (Note 1)	41	-	-	1	1
Utility Analyst	40	4	4	4	4
Logistics Supervisor (Note 1)	40	1	1	-	-
Logistics Foreperson	37	1	1	1	1
Chief Mechanic	37	1	1	1	1
Heavy Equipment Mechanic (Note 2)	35	2	2	2	2
Accounting Technician	35	2	2	2	2
Senior Clerk II (Note 3)	34	1	1	-	-
Logistics Technician (Note 4)	34	2	2	1	1
EMPLOYEE POSITIONS		17	17	15	15

Note 1: (1) Logistics Supervisor reclassified to Grade 41 per Ordinance No. 68-22.

Note 2: (4) Heavy Equipment Mechanics are shared 50% with Streets and Traffic.

Note 3: (1) Senior Clerk moved to 5610.

Note 4: (1) Logistics Technician removed per Ordinance No. 68-22.

Funding Allocation:

100% Water and Sewer Operating Fund

**OPERATION SERVICES
WATER AND SEWER
COMMUNICATIONS & TRAINING - 55222101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 278,767	\$ 409,477	\$ 290,000	\$ 423,783	53.9%
	500005 Salaries - Misc Sick Pay	12,185	-	10,600	-	0.0%
	500015 Salaries - Misc Vacation	14,248	-	12,900	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,123	-	1,100	-	0.0%
	500530 Salaries - Standby/Callout	-	-	50	-	0.0%
	501000 Overtime Pay - Misc	985	2,000	3,000	3,500	0.4%
	502000 Premium Pay - Misc	1,326	6,315	2,900	2,337	0.3%
	503000 Longevity Pay - Misc	342	454	454	205	0.0%
	505000 Holiday Pay - Misc	12,989	-	14,100	-	0.0%
	506000 Retirement - Misc	16,098	20,045	16,600	21,320	2.7%
	510100 Social Security	19,634	23,963	20,300	25,913	3.3%
	510200 SS - Medicare	4,592	5,607	4,800	6,066	0.8%
	511100 Health Insurance	20,192	52,311	21,000	37,098	4.7%
	511200 Dental Insurance	1,451	3,576	1,300	2,201	0.3%
	511300 Vision Insurance	246	605	250	376	0.0%
	512100 LT Disability	1,165	1,665	1,350	1,396	0.2%
	512500 Life Insurance	473	657	500	511	0.1%
	515000 Workers Compensation	9,575	10,112	10,112	8,643	1.1%
	516000 Medical Screenings	-	1,500	500	500	0.1%
Personnel Total		395,392	538,287	411,816	533,849	67.9%
Operating	521300 Outside Services	67,575	10,000	4,500	7,500	1.0%
	525000 Legal Services	224	-	-	-	0.0%
	527100 Maintenance - Buildings	-	-	-	20,000	2.5%
	527200 Maintenance - Equipment	9,490	7,150	6,200	10,550	1.3%
	527400 Property Insurance	1,599	1,820	1,820	2,060	0.3%
	527500 Small Equipment	6,117	8,500	8,500	21,500	2.7%
	527525 PC Purchase	1,282	-	8,000	21,000	2.7%
	527550 PC Replacements	-	3,000	3,000	6,000	0.8%
	527600 Materials	216	1,000	1,000	1,000	0.1%
	527700 Office Supplies	1,555	3,094	3,500	3,900	0.5%
	527750 Custodial Equipment and Suppli	762	5,000	5,000	8,300	1.1%
	527800 Uniform/Clothing	1,622	4,020	4,000	5,090	0.6%
	527900 Advertising & Printing	28,771	35,200	35,200	49,000	6.2%
	528000 Postage and freight	5,162	8,000	7,000	7,000	0.9%
	528500 Fuel And Lubricant	2,138	2,500	4,000	7,500	1.0%
	540100 Air Travel	-	5,000	-	2,400	0.3%
	540200 Lodging	-	1,650	700	2,100	0.3%
	540300 Other Travel	-	1,800	210	890	0.1%
	541100 Conferences & Seminars	140	10,500	5,000	6,440	0.8%
	541200 Training Materials	13,849	25,300	28,000	25,550	3.3%
	541300 Dues & Subscriptions	1,767	3,320	4,000	1,900	0.2%
	541500 Education Reimbursement	-	4,000	-	-	0.0%
	542100 Communications	8,887	9,000	6,000	6,000	0.8%
	543200 Software Licensing Fees	8,542	14,600	13,500	17,250	2.2%
	543400 Computer Equipment & Software	1,919	3,000	3,000	4,000	0.5%
	545500 Taxes Licenses Permits	1,297	760	-	-	0.0%
	560000 Program Expense	-	12,000	12,000	15,000	1.9%
Operating Total		162,915	180,214	164,130	251,930	32.1%
		\$ 558,307	\$ 718,501	\$ 575,946	\$ 785,779	100.0%

OPERATION SERVICES
WATER AND SEWER
COMMUNICATIONS & TRAINING - 55222101

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Communications & Training Prog Mngr	45	1	1	1	1
Training & Safety Supervisor	41	1	1	1	1
Communications Coordinator	40	1	1	1	1
CDL Coordinator (Note 1)	40	-	-	1	1
Communications Specialist	37	1	1	1	1
Traffic Safety Specialist (Note 1)	37	1	1	-	-
Training/Safety Technician	36	2	2	2	2
Accounting Technician	35	1	1	1	1
Senior Clerk II	34	1	1	1	1
EMPLOYEE POSITIONS		9	9	9	9

Note: Health Insurance for FY22 is higher due to multiple vacancies. Vacancies are budgeted at the highest family plan.

Note 1: (1) Traffic Safety Specialist position was replaced by (1) CDL Coordinator in FY22.

Funding Allocation:

100% Water and Sewer Operating Fund

**OPERATION SERVICES
WATER AND SEWER
ENGINEERING & ENGINEERING TECHNOLOGY - 55232101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 1,115,543	\$ 1,631,017	\$ 1,250,100	\$ 1,649,976	55.0%
	500005 Salaries - Misc Sick Pay	73,660	-	54,300	-	0.0%
	500015 Salaries - Misc Vacation	70,670	-	56,850	-	0.0%
	500030 Salaries-Misc Vacation Payout	-	-	-	1,810	0.1%
	501000 Overtime Pay - Misc	2,276	7,500	7,500	10,000	0.3%
	502000 Premium Pay - Misc	5,464	10,260	15,350	15,915	0.5%
	503000 Longevity Pay - Misc	2,068	2,155	2,155	3,223	0.1%
	504000 Allowances - Misc	-	2,000	2,000	2,000	0.1%
	505000 Holiday Pay - Misc	56,161	-	61,400	-	0.0%
	506000 Retirement - Misc	66,235	79,937	70,700	83,704	2.8%
	510100 Social Security	79,273	94,219	85,500	99,074	3.3%
	510200 SS - Medicare	18,539	22,049	20,000	23,182	0.8%
	511100 Health Insurance	135,066	209,276	153,200	197,871	6.6%
	511200 Dental Insurance	11,332	16,234	11,300	14,311	0.5%
	511300 Vision Insurance	1,935	2,767	1,950	2,448	0.1%
	512100 LT Disability	5,158	7,032	6,550	7,214	0.2%
	512500 Life Insurance	1,805	2,263	1,900	2,190	0.1%
	515000 Workers Compensation	31,940	34,551	34,551	28,798	1.0%
	516000 Medical Screenings	74	1,000	100	750	0.0%
Personnel Total		1,682,682	2,122,260	1,841,306	2,142,465	71.5%
Operating	520300 Inspection and Testing	-	2,000	2,000	2,000	0.1%
	521100 Consulting Services	15,081	40,000	40,000	40,000	1.3%
	521300 Outside Services	44,205	51,700	51,700	56,870	1.9%
	525000 Legal Services	1,902	7,500	6,750	15,000	0.5%
	527100 Maintenance - Buildings	49,930	222,711	147,711	223,921	7.5%
	527200 Maintenance - Equipment	6,109	16,820	11,820	18,120	0.6%
	527350 Rental / Op Lease - Equipment	-	-	-	1,000	0.0%
	527400 Property Insurance	4,065	7,070	7,070	7,420	0.2%
	527500 Small Equipment	2,059	17,573	13,400	57,648	1.9%
	527525 PC Purchase	2,381	3,000	3,000	8,000	0.3%
	527550 PC Replacements	-	-	-	3,000	0.1%
	527600 Materials	1,326	827	-	-	0.0%
	527700 Office Supplies	3,282	7,520	5,520	7,320	0.2%
	527750 Custodial Equipment and Suppli	741	1,000	1,000	1,000	0.0%
	527800 Uniform/Clothing	5,420	11,800	10,800	12,962	0.4%
	527900 Advertising & Printing	4,312	15,000	10,000	13,600	0.5%
	528000 Postage and freight	2,411	12,000	9,000	12,000	0.4%
	528500 Fuel And Lubricant	7,400	15,000	15,000	22,900	0.8%
	540100 Air Travel	-	7,950	7,950	13,520	0.5%
	540200 Lodging	216	18,687	13,687	27,326	0.9%
	540300 Other Travel	2,149	13,178	11,178	13,994	0.5%
	541100 Conferences & Seminars	11,776	25,050	25,050	68,159	2.3%
	541200 Training Materials	360	5,250	3,250	5,700	0.2%
	541300 Dues & Subscriptions	3,289	9,514	7,514	10,895	0.4%
	541500 Education Reimbursement	-	12,000	8,000	10,000	0.3%
	542100 Communications	26,654	26,160	26,160	35,000	1.2%
	543200 Software Licensing Fees	123,977	153,750	153,750	134,440	4.5%
	543400 Computer Equipment & Software	305	5,675	5,675	4,675	0.2%
	545500 Taxes Licenses Permits	18,668	28,279	28,279	28,954	1.0%
Operating Total		338,019	737,014	625,264	855,424	28.5%
		\$ 2,020,701	\$ 2,859,274	\$ 2,466,570	\$ 2,997,889	100.0%

**OPERATION SERVICES
WATER AND SEWER
ENGINEERING & ENGINEERING TECHNOLOGY - 55232101**

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Engineering & Tech. Program Mgr.	45	1	1	1	1
GIS Manager	45	1	1	1	1
MIS Manager (Note 1)	45	1	-	-	-
Project Engineer (Note 2)	41-45	4	4	5	5
Property Manager	44	1	1	1	1
Inspections Manager	43	1	1	1	1
GIS Analyst	41	2	2	2	2
Hydraulic Modeler (Note 2)	41	1	1	-	-
MIS Application Specialist	41	4	4	4	4
Senior Construction Inspector	40	1	1	1	1
Utility Coordinator	40	1	1	1	1
Cross Connection Coordinator	40	1	1	1	1
Construction Inspector	38	5	5	5	5
Property Acquisition Agent	38	2	2	2	2
Cross Connection Technician (Note 3)	38	1	1	2	2
Records Technician	36	1	1	1	1
Accounting Technician	35	1	1	1	1
Right of Way Document Specialist	35	1	1	1	1
Cross Connection Data Technician (Note 3)	35	1	1	-	-
EMPLOYEE POSITIONS		31	30	30	30

Note 1: (1) MIS Manager eliminated in FY21.

Note 2: (1) Hydraulic Modeler reclassified to Project Engineer in FY22 per Ordinance 68-22.

Note 3: (1) Cross Connection Data Technician reclassified to Cross Connection Technician in FY22 per Ordinance 68-22.

Funding Allocation:

100% Water and Sewer Operating Fund

**OPERATION SERVICES
WATER AND SEWER
WATER TREATMENT - 55560400**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 706,715	\$ 879,155	\$ 719,000	\$ 1,024,868	13.1%
	500005 Salaries - Misc Sick Pay	46,947	-	21,800	-	0.0%
	500015 Salaries - Misc Vacation	51,489	-	41,400	-	0.0%
	500020 Salaries - Misc Other Timeoff	2,690	-	2,400	-	0.0%
	500025 Salaries - Misc Retire Payout	-	-	-	13,800	0.2%
	501000 Overtime Pay - Misc	119,196	163,190	163,190	163,190	2.1%
	502000 Premium Pay - Misc	1,606	7,508	7,508	5,625	0.1%
	503000 Longevity Pay - Misc	2,286	2,600	2,600	1,926	0.0%
	504000 Allowances - Misc	67	-	-	-	0.0%
	505000 Holiday Pay - Misc	33,751	-	34,700	-	0.0%
	506000 Retirement - Misc	48,237	42,668	45,400	45,144	0.6%
	510100 Social Security	57,133	49,971	56,000	62,350	0.8%
	510200 SS - Medicare	13,362	11,696	13,100	14,590	0.2%
	511100 Health Insurance	132,295	135,047	129,350	135,822	1.7%
	511200 Dental Insurance	8,066	8,257	7,300	7,706	0.1%
	511300 Vision Insurance	1,146	1,185	1,150	1,185	0.0%
	512100 LT Disability	3,065	3,845	3,600	3,627	0.0%
	512500 Life Insurance	1,508	1,533	1,450	1,460	0.0%
	515000 Workers Compensation	23,445	24,540	24,540	24,094	0.3%
	516000 Medical Screenings	918	8,000	5,000	8,000	0.1%
Personnel Total		1,253,922	1,339,195	1,279,488	1,513,387	19.3%
Operating	520300 Inspection and Testing	70,576	167,101	158,101	170,000	2.2%
	521100 Consulting Services	68,431	146,382	146,382	355,000	4.5%
	521300 Outside Services	91,672	118,200	118,200	136,500	1.7%
	527100 Maintenance - Buildings	43,536	268,000	268,000	465,300	5.9%
	527200 Maintenance - Equipment	142,318	286,924	286,924	862,100	11.0%
	527350 Rental / Op Lease - Equipment	9,535	9,700	7,700	11,400	0.1%
	527400 Property Insurance	219,986	251,840	251,840	274,460	3.5%
	527500 Small Equipment	69,399	60,200	60,200	60,500	0.8%
	527525 PC Purchase	-	-	-	1,500	0.0%
	527550 PC Replacements	-	1,500	1,500	3,000	0.0%
	527600 Materials	87,178	99,500	99,500	109,450	1.4%
	527650 W/S Treatment Supplies	1,462,310	2,362,436	2,362,436	2,739,000	34.9%
	527700 Office Supplies	1,578	2,150	2,150	2,370	0.0%
	527750 Custodial Equipment and Suppli	8,684	16,000	11,000	16,000	0.2%
	527800 Uniform/Clothing	10,121	20,000	15,500	21,700	0.3%
	527900 Advertising & Printing	649	7,100	3,600	7,150	0.1%
	528000 Postage and freight	1,108	2,000	1,500	2,200	0.0%
	528500 Fuel And Lubricant	7,347	10,000	10,000	14,700	0.2%
	530100 Utilities	947,669	1,021,000	925,000	980,000	12.5%
	540200 Lodging	1,669	4,300	3,100	4,300	0.1%
	540300 Other Travel	992	3,690	2,490	3,750	0.0%
	541100 Conferences & Seminars	175	3,200	2,200	3,495	0.0%
	541200 Training Materials	421	4,000	2,000	4,000	0.1%
	541300 Dues & Subscriptions	478	2,080	1,580	2,070	0.0%
	541500 Education Reimbursement	-	4,000	-	4,000	0.1%
	542100 Communications	5,379	11,620	8,620	11,900	0.2%
	543200 Software Licensing Fees	-	-	-	15,600	0.2%
	543400 Computer Equipment & Software	66	2,500	1,000	2,500	0.0%
	545500 Taxes Licenses Permits	15,751	46,430	46,430	52,030	0.7%
Operating Total		3,267,028	4,931,853	4,796,953	6,335,975	80.7%
		\$ 4,520,951	\$ 6,271,048	\$ 6,076,441	\$ 7,849,362	100.0%

**OPERATION SERVICES
WATER AND SEWER
WATER TREATMENT - 55560400**

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Plant Supervisor	40	2	2	2	2
Chief Operator	37	2	2	2	2
Plant Operator I-IV (Note 1)	32-36	18	18	19	19
Part Time Plant Operator I-IV (Note 2)	32-36	-	-	-	1
EMPLOYEE POSITIONS		22	22	23	24

Note 1: 1 FTE Temp set up for temporary plant help in FY22.

Note 2: (2) Part Time Plant Operators, .5 FTE each, Grade 32-36 approved per Ordinance No. 125-22 for FY23.

Funding Allocation:

100% Water and Sewer Operating Fund

**OPERATION SERVICES
WATER AND SEWER
NON-CAPITAL PROJECTS - 55902101**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Operating Water Projects 560107 Maint Mgmt System	\$ 87,773	\$ 150,000	\$ 75,000	\$ 150,000	12.8%
560113 Water Rate Model	-	-	-	60,000	5.1%
560128 On Call Wtr Dist Sys Modeling	-	25,000	25,000	25,000	2.1%
Operating Water Projects Total	87,773	175,000	100,000	235,000	20.1%
Operating Sewer Projects 527900 Advertising & Printing	-	5,000	1,000	2,500	0.2%
560101 SEP Line Replacement Program	8,241	100,000	100,000	-	0.0%
560102 Private Svc Line Defect Remed	15,214	25,000	25,000	25,000	2.1%
560105 Van Buren True-up	-	60,000	60,000	-	0.0%
560108 Multi Landowners Easment Acq	(100)	-	-	-	0.0%
560114 W/S Infra Improvements Program	7,177	7,000	-	-	0.0%
560115 Consent Decree Mod/Impl/FinSrv	94,718	300,000	182,000	350,000	30.0%
560117 Legal Services-Consent Decree	82,130	200,000	150,000	200,000	17.1%
560118 Misc Legal Srv - Consent	22,908	100,000	50,000	100,000	8.6%
560120 Consent Decree - Printing	-	5,000	500	5,000	0.4%
560121 Lucity Asset Mgmt Software	37,913	-	-	-	0.0%
560122 Canofile Data Migration	-	100,000	25,000	100,000	8.6%
560124 Relocation Indoor Wtr Services	-	500,000	-	-	0.0%
560126 SEP Escrow Deposit	-	100,000	100,000	-	0.0%
560127 WW Network Optimization	-	25,000	25,000	125,000	10.7%
560129 On Call Sanitary Sewer Sys Mod	-	25,000	25,000	25,000	2.1%
Operating Sewer Projects Total	268,200	1,552,000	743,500	932,500	79.9%
	\$ 355,973	\$ 1,727,000	\$ 843,500	\$ 1,167,500	100.0%

Note: 560121 Lucity moved to 5501 in FY21.

Funding Allocation:
100% Water and Sewer Operating Fund

**OPERATION SERVICES
WATER AND SEWER
WATER LINE MAINTENANCE & SUPPORT - 56100000**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 1,951,056	\$ 2,806,826	\$ 2,100,000	\$ 2,846,266	40.3%
	500005 Salaries - Misc Sick Pay	94,524	-	117,400	-	0.0%
	500010 Salaries - Misc Disability	-	-	-	-	0.0%
	500015 Salaries - Misc Vacation	115,110	-	129,300	-	0.0%
	500020 Salaries - Misc Other Timeoff	8,484	-	10,000	-	0.0%
	500530 Salaries - Standby/Callout	35,485	98,000	98,000	98,000	1.4%
	501000 Overtime Pay - Misc	232,745	281,900	281,900	281,900	4.0%
	502000 Premium Pay - Misc	3,305	11,272	10,350	10,043	0.1%
	503000 Longevity Pay - Misc	5,513	5,909	5,909	5,859	0.1%
	505000 Holiday Pay - Misc	92,039	-	101,000	-	0.0%
	506000 Retirement - Misc	125,882	134,775	141,800	153,003	2.2%
	510100 Social Security	150,088	156,705	169,500	180,277	2.6%
	510200 SS - Medicare	35,101	36,678	39,700	42,190	0.6%
	511100 Health Insurance	340,227	567,720	338,100	515,242	7.3%
	511200 Dental Insurance	25,202	39,896	26,100	37,152	0.5%
	511300 Vision Insurance	4,234	6,702	4,300	6,117	0.1%
	512100 LT Disability	8,152	11,482	10,800	12,958	0.2%
	512500 Life Insurance	4,072	5,401	4,500	5,546	0.1%
	515000 Workers Compensation	81,950	85,687	85,687	72,491	1.0%
	516000 Medical Screenings	4,729	19,000	9,000	19,000	0.3%
Personnel Total		3,317,900	4,267,953	3,683,346	4,286,044	60.7%
Operating	521300 Outside Services	116,074	173,000	150,000	202,500	2.9%
	527200 Maintenance - Equipment	210,779	241,138	238,762	282,000	4.0%
	527350 Rental / Op Lease - Equipment	8,616	10,000	4,000	10,000	0.1%
	527400 Property Insurance	21,094	24,320	24,320	26,020	0.4%
	527500 Small Equipment	66,417	70,000	50,000	77,500	1.1%
	527525 PC Purchase	1,007	-	-	7,500	0.1%
	527550 PC Replacements	-	3,000	3,000	4,500	0.1%
	527600 Materials	1,010,623	1,052,548	1,110,548	1,195,780	16.9%
	527700 Office Supplies	6,842	7,400	6,000	8,600	0.1%
	527750 Custodial Equipment and Suppli	15,138	13,000	13,000	15,000	0.2%
	527800 Uniform/Clothing	47,895	81,735	71,735	89,750	1.3%
	527900 Advertising & Printing	290	2,000	1,000	2,000	0.0%
	528000 Postage and freight	3,674	3,000	3,000	3,500	0.0%
	528500 Fuel And Lubricant	123,770	123,000	200,000	200,000	2.8%
	540100 Air Travel	-	1,500	1,300	1,200	0.0%
	540200 Lodging	12,662	19,300	14,300	20,300	0.3%
	540300 Other Travel	8,984	9,500	7,500	11,400	0.2%
	541100 Conferences & Seminars	6,100	18,015	17,015	24,225	0.3%
	541200 Training Materials	972	9,000	6,900	9,000	0.1%
	541300 Dues & Subscriptions	1,255	2,100	2,100	3,000	0.0%
	541500 Education Reimbursement	-	-	-	4,000	0.1%
	542100 Communications	62,376	67,050	61,050	76,330	1.1%
	543200 Software Licensing Fees	2,687	3,000	2,000	4,000	0.1%
	543400 Computer Equipment & Software	1,501	71,400	63,400	71,400	1.0%
	544000 Claims and Judgements	5,000	10,000	10,000	10,000	0.1%
	545500 Taxes Licenses Permits	1,514	1,780	1,280	1,780	0.0%
Operating Total		1,735,268	2,016,786	2,062,210	2,361,285	33.4%

**OPERATION SERVICES
WATER AND SEWER
WATER LINE MAINTENANCE & SUPPORT - 56100000**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay 531100 Cap Outlay - Vehicles	-	54,334	54,334	-	0.0%
531300 Cap Outlay - Software	-	-	-	94,280	1.3%
531600 Cap Outlay - Other Equipment	227,603	-	-	325,000	4.6%
Capital Outlay Total	227,603	54,334	54,334	419,280	5.9%
	\$ 5,280,770	\$ 6,339,073	\$ 5,799,890	\$ 7,066,609	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Water System Program Manager	45	1	1	1	1
System Control Manager	43	1	1	1	1
Supervisor	40	5	5	5	5
Administrative Coordinator	38	1	1	1	1
Foreperson	37	8	8	8	8
Meter Testing Tech	37	1	1	1	1
Chief Meter Reader	35	1	1	1	1
Locator Leadperson (Note 1)	35	-	1	1	1
Meter Maintenance Leadperson	35	3	3	3	3
Service Leadperson (Note 2)	35	9	7	7	7
Traffic Leadperson	35	1	1	1	1
System Control Operator	34-37	7	7	7	7
Customer Service Tech	34	6	6	6	6
Meter Reader Tech	34	1	1	1	1
Senior Clerk II (Note 3)	34	1	2	2	2
Senior Maintenance Person	34	1	1	1	1
Equipment Operator	32-35	24	24	24	24
Maintenance Person	32	3	3	3	3
Meter Reader	32	3	3	3	3
EMPLOYEE POSITIONS		77	77	77	77

Note 1: (1) Service Leadperson reclassified to Locator Leadperson

Note 2: (1) Service Leadperson removed in FY22

Note 3: (1) Senior Clerk moved from 5521.

Funding Allocation:

100% Water and Sewer Operating Fund

**OPERATION SERVICES
WATER AND SEWER
SEWER LINE MAINTENANCE - 56110000**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 1,039,399	\$ 1,618,913	\$ 1,200,000	\$ 1,718,313	42.7%
	500005 Salaries - Misc Sick Pay	73,974	-	58,100	-	0.0%
	500015 Salaries - Misc Vacation	61,080	-	47,200	-	0.0%
	500020 Salaries - Misc Other Timeoff	4,184	-	4,800	-	0.0%
	500530 Salaries - Standby/Callout	13,152	55,600	55,600	55,600	1.4%
	501000 Overtime Pay - Misc	41,863	109,800	109,800	109,800	2.7%
	502000 Premium Pay - Misc	2,567	6,325	7,250	4,119	0.1%
	503000 Longevity Pay - Misc	1,692	2,532	2,532	2,359	0.1%
	504000 Allowances - Misc	-	4,000	4,000	4,000	0.1%
	505000 Holiday Pay - Misc	51,246	-	60,250	-	0.0%
	506000 Retirement - Misc	63,922	78,214	74,600	90,102	2.2%
	510100 Social Security	76,492	90,032	89,200	106,683	2.6%
	510200 SS - Medicare	17,889	21,082	20,900	24,968	0.6%
	511100 Health Insurance	156,491	343,384	177,200	291,595	7.2%
	511200 Dental Insurance	9,562	21,191	11,300	17,895	0.4%
	511300 Vision Insurance	1,662	3,671	2,000	3,164	0.1%
	512100 LT Disability	4,221	6,511	5,900	7,012	0.2%
	512500 Life Insurance	2,258	3,286	2,500	3,067	0.1%
	515000 Workers Compensation	48,950	51,237	51,237	43,055	1.1%
	516000 Medical Screenings	6,426	7,350	6,500	8,000	0.2%
Personnel Total		1,677,032	2,423,128	1,990,869	2,489,732	61.8%
Operating	521300 Outside Services	143,696	199,200	210,000	206,600	5.1%
	527200 Maintenance - Equipment	277,965	309,286	310,000	360,000	8.9%
	527350 Rental / Op Lease - Equipment	36,688	23,300	22,000	27,300	0.7%
	527400 Property Insurance	25,514	31,310	31,310	33,510	0.8%
	527500 Small Equipment	60,897	101,511	110,000	113,100	2.8%
	527525 PC Purchase	-	1,500	1,500	2,500	0.1%
	527550 PC Replacements	-	-	-	3,000	0.1%
	527600 Materials	382,836	333,900	340,000	433,500	10.8%
	527700 Office Supplies	2,540	3,000	2,000	3,000	0.1%
	527750 Custodial Equipment and Suppli	6,526	10,850	9,500	10,850	0.3%
	527800 Uniform/Clothing	34,328	49,200	51,000	56,500	1.4%
	527900 Advertising & Printing	978	1,500	1,500	1,500	0.0%
	528000 Postage and freight	1,302	3,000	3,000	3,500	0.1%
	528500 Fuel And Lubricant	77,751	120,000	135,000	160,000	4.0%
	540200 Lodging	2,703	6,220	6,200	5,100	0.1%
	540300 Other Travel	1,986	3,000	2,800	3,000	0.1%
	541100 Conferences & Seminars	3,955	7,400	7,000	3,000	0.1%
	541200 Training Materials	2,051	4,800	4,800	5,000	0.1%
	541300 Dues & Subscriptions	-	500	500	600	0.0%
	541500 Education Reimbursement	-	4,000	-	4,000	0.1%
	542100 Communications	28,614	31,100	33,000	44,000	1.1%
	543200 Software Licensing Fees	1,990	18,000	17,500	32,500	0.8%
	543400 Computer Equipment & Software	1,612	2,000	500	2,500	0.1%
	544000 Claims and Judgements	3,100	20,000	18,000	20,000	0.5%
	545500 Taxes Licenses Permits	1,006	3,000	1,500	3,000	0.1%
Operating Total		1,098,036	1,287,578	1,318,610	1,537,560	38.2%

**OPERATION SERVICES
WATER AND SEWER
SEWER LINE MAINTENANCE - 56110000**

Account Description		FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay	531300 Cap Outlay - Software	79,070	-	-	-	0.0%
	531600 Cap Outlay - Other Equipment	174,514	-	-	-	0.0%
Capital Outlay Total		253,584	-	-	-	0.0%
		\$ 3,028,653	\$ 3,710,706	\$ 3,309,479	\$ 4,027,292	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Sewer Systems Program Manager	45	1	1	1	1
Supervisor	40	4	4	4	4
Technician	36	2	2	2	2
Locator Leadperson (Note 1)	35	-	1	1	1
Leadperson (Note 1)	35	7	6	6	6
Senior Maintenance Person (Note 2)	34	5	-	-	-
Equipment Operator (Note 2)	32-35	27	32	32	32
EMPLOYEE POSITIONS		46	46	46	46

Note 1: (1) Leadperson reclassified to Locator Leadperson

Note 2: (5) Senior Maintenance Persons reclassified to Equipment Operator per Ordinance No. 68-22.

Funding Allocation:
100% Water and Sewer Operating Fund

OPERATION SERVICES
WATER AND SEWER
DEBT SERVICE - 5618

Organization	Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
561811RE	580041 Transfer Out to 11 Bond Fund	\$ 1,821,816	\$ 1,810,108	\$ 1,810,108	\$ 1,205,000	6.1%
561815RE	580042 Transfer Out to 15 Bond Fund	2,339,068	2,329,550	2,329,550	2,328,133	11.9%
561816RE	580043 Transfer Out to 16 Bond Fund	5,101,032	5,090,601	5,090,601	5,418,800	27.6%
561818RE	580044 Transfer Out to 18 Bond Fund	9,833,416	10,408,917	10,408,917	10,687,833	54.4%
		\$ 19,095,332	\$ 19,639,176	\$ 19,639,176	\$ 19,639,766	100.0%

Funding Allocation:
100% Water and Sewer Operating Fund

**OPERATION SERVICES
WATER AND SEWER
ENVIRONMENTAL QUALITY - 56252101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 754,290	\$ 935,390	\$ 767,000	\$ 934,258	47.6%
	500005 Salaries - Misc Sick Pay	35,579	-	41,000	-	0.0%
	500015 Salaries - Misc Vacation	33,920	-	48,100	-	0.0%
	500020 Salaries - Misc Other Timeoff	2,555	-	3,400	-	0.0%
	500530 Salaries - Standby/Callout	-	-	200	-	0.0%
	501000 Overtime Pay - Misc	10,722	16,000	16,000	16,000	0.8%
	502000 Premium Pay - Misc	4,886	19,128	18,500	17,338	0.9%
	503000 Longevity Pay - Misc	1,810	1,992	1,992	1,863	0.1%
	504000 Allowances - Misc	-	2,020	2,020	2,020	0.1%
	505000 Holiday Pay - Misc	36,272	-	36,600	-	0.0%
	506000 Retirement - Misc	43,981	46,434	46,100	47,220	2.4%
	510100 Social Security	52,252	54,951	55,300	56,687	2.9%
	510200 SS - Medicare	12,220	12,864	12,928	13,264	0.7%
	511100 Health Insurance	120,095	135,901	108,100	110,938	5.6%
	511200 Dental Insurance	8,485	9,632	7,000	6,881	0.4%
	511300 Vision Insurance	1,489	1,692	1,250	1,226	0.1%
	512100 LT Disability	3,170	3,991	4,100	3,677	0.2%
	512500 Life Insurance	1,446	1,606	1,500	1,314	0.1%
	515000 Workers Compensation	24,520	24,540	24,540	20,735	1.1%
	516000 Medical Screenings	1,428	7,500	3,800	7,500	0.4%
Personnel Total		1,149,121	1,273,641	1,199,430	1,240,922	63.2%
Operating	520300 Inspection and Testing	85,514	81,800	70,000	84,500	4.3%
	521300 Outside Services	-	10,000	5,000	10,000	0.5%
	527100 Maintenance - Buildings	6,813	17,000	17,000	38,000	1.9%
	527200 Maintenance - Equipment	59,073	86,711	77,711	96,500	4.9%
	527350 Rental / Op Lease - Equipment	7,561	29,400	26,900	32,400	1.6%
	527400 Property Insurance	4,233	5,450	5,450	5,850	0.3%
	527500 Small Equipment	38,273	44,857	36,857	42,500	2.2%
	527525 PC Purchase	311	1,000	1,000	1,500	0.1%
	527550 PC Replacements	-	3,000	1,500	4,500	0.2%
	527600 Materials	123,413	187,100	155,000	187,100	9.5%
	527700 Office Supplies	3,259	3,000	3,000	3,000	0.2%
	527750 Custodial Equipment and Suppli	705	2,920	1,653	2,620	0.1%
	527800 Uniform/Clothing	10,353	19,790	15,000	19,780	1.0%
	527900 Advertising & Printing	18,180	31,250	25,000	31,460	1.6%
	528000 Postage or Freight	16,270	25,000	25,000	25,000	1.3%
	528500 Fuel And Lubricant	16,628	20,000	20,000	36,000	1.8%
	540100 Air Travel	-	5,000	-	3,000	0.2%
	540200 Lodging	236	13,600	7,966	10,600	0.5%
	540300 Other Travel	1,696	8,750	7,960	7,295	0.4%
	541100 Conferences & Seminars	1,538	8,180	4,146	7,525	0.4%
	541200 Training Materials	410	4,500	2,000	4,500	0.2%
	541300 Dues & Subscriptions	1,087	4,940	4,940	4,560	0.2%
	541500 Education Reimbursement	-	4,000	-	4,000	0.2%
	542100 Communications	8,865	10,980	7,580	11,600	0.6%
	543200 Software Licensing Fees	-	-	-	600	0.0%
	543400 Computer Equipment & Software	82	2,500	1,500	1,500	0.1%
	544000 Claims and Judgements	-	500	500	500	0.0%
	545500 Taxes Licenses Permits	2,180	11,400	11,400	12,480	0.6%
Operating Total		406,681	642,628	534,063	688,870	35.1%

OPERATION SERVICES
WATER AND SEWER
ENVIRONMENTAL QUALITY - 56252101

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay 531100 Cap Outlay - Vehicles	23,677	-	-	-	0.0%
531600 Cap Outlay - Other Equipment	-	-	-	34,000	1.7%
Capital Outlay Total	23,677	-	-	34,000	1.7%
	\$ 1,579,479	\$ 1,916,269	\$ 1,733,493	\$ 1,963,792	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Environmental Quality Prog. Manager	45	1	1	1	1
Laboratory Supervisor	43	1	1	1	1
Environmental Monitoring Supervisor	43	1	1	1	1
Watershed Supervisor	43	1	1	1	1
FOG Coordinator	38	1	1	1	1
Pretreatment Coordinator	38	1	1	1	1
Ecologist II	37	2	2	2	2
FOG Inspector	37	2	2	2	2
Pretreatment Technician	37	2	2	2	2
Watershed Maintenance Coordinator	37	1	1	1	1
Water Quality Analyst	36	1	1	1	1
Lab Analyst - Chemist	36	1	1	1	1
Ecologist I	35	2	2	2	2
Laboratory Technician	34	5	5	5	5
EMPLOYEE POSITIONS		22	22	22	22

Funding Allocation:
100% Water and Sewer Operating Fund

**OPERATION SERVICES
WATER AND SEWER
EASEMENT, BUILDING, AND STATION MAINTENANCE - 5626000C**

		FY21	FY22	FY22	FY23	% Total of
	Account Description	Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 1,010,657	\$ 1,393,206	\$ 840,000	\$ 1,334,009	28.3%
	500005 Salaries - Misc Sick Pay	47,075	-	57,500	-	0.0%
	500015 Salaries - Misc Vacation	60,983	-	49,300	-	0.0%
	500020 Salaries - Misc Other Timeoff	3,906	-	4,400	-	0.0%
	500530 Salaries - Standby/Callout	26,427	100,000	100,000	100,000	2.1%
	501000 Overtime Pay - Misc	36,124	50,000	50,000	50,000	1.1%
	502000 Premium Pay - Misc	383	1,568	1,580	1,631	0.0%
	503000 Longevity Pay - Misc	2,143	2,594	2,594	2,413	0.1%
	505000 Holiday Pay - Misc	47,944	-	38,300	-	0.0%
	506000 Retirement - Misc	61,782	67,615	54,900	72,393	1.5%
	510100 Social Security	73,078	78,543	65,500	84,926	1.8%
	510200 SS - Medicare	17,091	18,386	15,400	19,877	0.4%
	511100 Health Insurance	153,028	248,698	127,200	263,396	5.6%
	511200 Dental Insurance	13,778	19,535	12,000	20,083	0.4%
	511300 Vision Insurance	2,044	3,094	2,100	3,409	0.1%
	512100 LT Disability	4,216	5,867	4,550	6,136	0.1%
	512500 Life Insurance	1,971	2,555	1,650	2,336	0.0%
	515000 Workers Compensation	37,315	38,967	38,967	32,599	0.7%
	516000 Medical Screenings	997	20,760	12,760	20,760	0.4%
Personnel Total		1,600,939	2,051,388	1,478,701	2,013,969	42.7%
Operating	521100 Consulting Services	-	25,000	23,000	25,000	0.5%
	521300 Outside Services	23,627	104,900	74,900	80,900	1.7%
	527100 Maintenance - Buildings	77,429	156,900	156,900	165,000	3.5%
	527200 Maintenance - Equipment	431,804	789,531	789,531	940,000	19.9%
	527350 Rental / Op Lease - Equipment	26,622	36,700	31,700	36,700	0.8%
	527400 Property Insurance	13,654	16,120	16,120	17,250	0.4%
	527500 Small Equipment	101,521	142,150	135,150	98,750	2.1%
	527525 PC Purchase	190	-	-	-	0.0%
	527550 PC Replacements	-	12,740	7,240	7,000	0.1%
	527600 Materials	45,582	57,100	57,100	68,500	1.5%
	527700 Office Supplies	1,698	1,500	1,500	1,500	0.0%
	527750 Custodial Equipment and Suppli	5,485	11,500	9,500	11,500	0.2%
	527800 Uniform/Clothing	21,758	36,150	33,150	39,950	0.8%
	527900 Advertising & Printing	88	7,800	3,500	7,875	0.2%
	528000 Postage or Freight	422	5,500	5,500	5,500	0.1%
	528500 Fuel And Lubricant	72,114	90,000	90,000	99,000	2.1%
	530100 Utilities	612,207	650,000	750,000	900,000	19.1%
	540100 Air Travel	-	500	-	1,000	0.0%
	540200 Lodging	-	10,000	6,500	10,000	0.2%
	540300 Other Travel	1,529	4,320	2,820	4,320	0.1%
	541100 Conferences & Seminars	9,655	22,000	17,000	17,000	0.4%
	541200 Training Materials	124	4,500	2,500	4,500	0.1%
	541300 Dues & Subscriptions	445	30,490	22,490	30,490	0.6%
	541500 Education Reimbursement	-	4,000	-	4,000	0.1%
	542100 Communications	14,802	41,310	41,310	33,250	0.7%
	543200 Software Licensing Fees	27,814	59,860	59,860	52,600	1.1%
	543400 Computer Equipment & Software	1,100	9,000	4,000	9,000	0.2%
	543420 Computer System & Network Fees	-	3,600	1,600	3,600	0.1%
	545500 Taxes Licenses Permits	6,888	26,100	19,100	27,075	0.6%
Operating Total		1,496,558	2,359,271	2,361,971	2,701,260	57.3%

**OPERATION SERVICES
WATER AND SEWER
EASEMENT, BUILDING, AND STATION MAINTENANCE - 5626000C**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay 531600 Cap Outlay - Other Equipment	42,713	-	-	-	0.0%
Capital Outlay Total	42,713	-	-	-	0.0%
	\$ 3,140,210	\$ 4,410,659	\$ 3,840,672	\$ 4,715,229	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Easement, Building, and Station Program Manager	45	1	1	1	1
Waste Water Maintenance Supervisor	40	1	1	1	1
Water Maintenance Supervisor	40	1	1	1	1
Ground Maintenance Supervisor	40	1	1	1	1
Chief Electrician	39	1	1	1	1
Chief Electronics Technician	39	1	1	1	1
Electrician	38	4	4	4	4
Electronic Technician	38	4	4	4	4
Chief Maintenance Mechanic	37	2	2	2	2
Crane Operator	36	1	1	1	1
Accounting Technician	35	1	1	1	1
Waste Water Mechanic I-II	34-35	8	8	8	8
Water Mechanic I-II	34-35	4	4	4	4
Grounds Maintenance Leadperson	34	1	1	1	1
Ground Maintenance Person	32	4	4	4	4
EMPLOYEE POSITIONS		35	35	35	35

Funding Allocation:
100% Water and Sewer Operating Fund

**OPERATION SERVICES
WATER AND SEWER
SEWER TREATMENT - 56560300**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 1,032,521	\$ 1,244,412	\$ 990,000	\$ 1,256,090	22.2%
	500005 Salaries - Misc Sick Pay	66,973	-	75,000	-	0.0%
	500015 Salaries - Misc Vacation	78,312	9,440	89,000	-	0.0%
	500020 Salaries - Misc Other Timeoff	4,331	-	5,300	-	0.0%
	500025 Salaries - Misc Retire Payout	-	21,900	21,900	46,900	0.8%
	500530 Salaries - Standby/Callout	6,389	27,100	27,100	27,100	0.5%
	501000 Overtime Pay - Misc	90,677	90,850	90,850	90,850	1.6%
	502000 Premium Pay - Misc	784	3,211	3,000	2,296	0.0%
	503000 Longevity Pay - Misc	5,217	5,290	5,290	4,724	0.1%
	504000 Allowances - Misc	168	-	-	-	0.0%
	505000 Holiday Pay - Misc	49,867	-	50,400	-	0.0%
	506000 Retirement - Misc	66,380	59,824	66,200	64,210	1.1%
	510100 Social Security	79,119	70,745	79,200	76,959	1.4%
	510200 SS - Medicare	18,503	16,557	18,550	18,007	0.3%
	511100 Health Insurance	170,297	176,269	174,600	186,530	3.3%
	511200 Dental Insurance	13,111	13,483	12,550	13,209	0.2%
	511300 Vision Insurance	2,169	2,260	2,150	2,211	0.0%
	512100 LT Disability	4,489	5,432	5,290	5,409	0.1%
	512500 Life Insurance	2,090	2,117	2,050	2,117	0.0%
	515000 Workers Compensation	33,015	34,551	34,551	29,195	0.5%
	516000 Medical Screenings	1,826	15,000	6,500	15,000	0.3%
	500030 Salaries-Misc Vacation Payout	-	-	-	6,300	0.1%
Personnel Total		1,726,237	1,798,441	1,759,481	1,847,108	32.6%
Operating	520300 Inspection and Testing	63,124	55,040	55,040	60,544	1.1%
	521100 Consulting Services	1,725	13,700	5,000	11,100	0.2%
	521300 Outside Services	-	15,000	15,000	15,000	0.3%
	527100 Maintenance - Buildings	77,490	154,283	154,410	121,000	2.1%
	527200 Maintenance - Equipment	337,437	551,547	551,547	792,500	14.0%
	527350 Rental / Op Lease - Equipment	25,301	30,000	30,000	35,000	0.6%
	527400 Property Insurance	265,136	303,080	303,080	330,220	5.8%
	527500 Small Equipment	42,951	62,212	47,212	64,350	1.1%
	527525 PC Purchase	-	1,734	1,734	1,500	0.0%
	527550 PC Replacements	-	1,500	1,500	1,500	0.0%
	527600 Materials	34,498	53,000	53,000	63,300	1.1%
	527650 W/S Treatment Supplies	186,862	840,000	840,000	1,015,000	17.9%
	527700 Office Supplies	1,767	3,000	2,040	3,000	0.1%
	527750 Custodial Equipment and Suppli	9,738	16,000	11,014	15,500	0.3%
	527800 Uniform/Clothing	21,742	30,120	25,000	28,730	0.5%
	527900 Advertising & Printing	-	4,150	2,150	4,195	0.1%
	528000 Postage or Freight	64	2,000	1,995	2,000	0.0%
	528500 Fuel And Lubricant	19,767	23,500	23,500	56,750	1.0%
	530100 Utilities	745,639	880,000	880,000	1,020,000	18.0%
	540100 Air Travel	-	-	-	1,000	0.0%
	540200 Lodging	-	4,200	2,380	4,100	0.1%
	540300 Other Travel	147	2,520	1,794	2,050	0.0%
	541100 Conferences & Seminars	540	2,900	1,743	3,900	0.1%
	541200 Training Materials	908	2,200	1,500	2,200	0.0%
	541300 Dues & Subscriptions	170	7,720	7,720	7,585	0.1%
	542100 Communications	8,343	13,680	11,680	10,740	0.2%
	543200 Software Licensing Fees	-	404	-	600	0.0%
	543400 Computer Equipment & Software	147	2,500	1,500	1,500	0.0%
	545500 Taxes Licenses Permits	33,618	53,920	53,920	60,965	1.1%
	545550 Landfill Fees	82,500	82,500	82,500	82,500	1.5%
Operating Total		1,959,614	3,212,410	3,167,959	3,818,329	67.4%

**OPERATION SERVICES
WATER AND SEWER
SEWER TREATMENT - 56560300**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay 531100 Cap Outlay - Vehicles	-	27,167	27,167	-	0.0%
531600 Cap Outlay - Other Equipment	78,152	-	-	-	0.0%
Capital Outlay Total	78,152	27,167	27,167	-	0.0%
	\$ 3,764,004	\$ 5,038,018	\$ 4,954,607	\$ 5,665,437	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
W/S Treatment Plant Prog. Mngr. (Note 1)	45	1	1	1	1
Plant Supervisor	40	2	2	2	2
Chief Operator	37	7	7	7	7
Plant Operator I-IV	32-36	18	18	18	18
Equipment Operator	32-35	2	2	2	2
Seasonal Labor	30	0.5	0.5	0.5	0.5
EMPLOYEE POSITIONS		30.5	30.5	30.5	30.5

Note 1: Position manages Programs 5656 and 5556 as well as monitors compliance.

Funding Allocation:
100% Water and Sewer Operating Fund

City of Fort Smith

FY23

Budget Comparison Summary - General Fund Sales Tax
1/8% Parks Department Program 6208

	Actual FY12	Actual FY13	Actual FY14	Actual FY15	Actual FY16	Actual FY17	Actual FY18	Actual FY19	Actual FY20	Actual FY21	Estimated FY22	Budget FY23	Increase (Decrease)
Revenues													
Taxes and Assessments	\$ 384,112	\$ 2,433,622	\$ 2,512,377	\$ 2,547,147	\$ 2,644,576	\$ 2,650,518	\$ 2,687,919	\$ 2,716,283	\$ 2,832,935	\$ 3,266,812	\$ 3,522,134	\$ 3,588,642	\$ 66,509
Parks Contributions	-	-	-	1 1,362,316	2 494,768	3 414,884	4 650,000	5 645,512	6 782,478	7 -	8 -	9 4,225,000	4,225,000
Total	384,112	2,433,622	2,512,377	3,909,463	3,139,344	3,065,402	3,337,919	3,361,795	3,615,413	3,266,812	3,522,134	7,813,642	4,291,509
Expenditures													
Parks/ Operation Services	-	770,384	1,443,070	4,911,650	2,360,599	2,730,870	3,483,397	3,001,564	3,450,298	2,434,213	3,705,259	9,291,800	5,586,541
Total	-	770,384	1,443,070	4,911,650	2,360,599	2,730,870	3,483,397	3,001,564	3,450,298	2,434,213	3,705,259	9,291,800	5,586,541
Excess (Deficiency)													
Revenues Over Expenditures	384,112	1,663,238	1,069,307	(1,002,187)	778,745	334,532	(145,478)	360,230	165,115	832,599	(183,126)	(1,478,158)	(1,295,033)
Fund Balance, Beginning of Year	-	384,112	2,047,350	3,116,656	2,114,469	2,893,214	3,227,746	3,082,268	3,442,498	3,607,613	4,440,212	4,257,086	(183,126)
Fund Balance, End of Year	\$ 384,112	\$ 2,047,350	\$ 3,116,656	\$ 2,114,469	\$ 2,893,214	\$ 3,227,746	\$ 3,082,268	\$ 3,442,498	\$ 3,607,613	\$ 4,440,212	\$ 4,257,086	\$ 2,778,928	\$ (1,478,158)

1 \$1,000,000 - Walton Grant (3118-020); \$337,316 - State Grant (3118-021); \$25,000 - Hanna Gas Oil (3716-008)

2 Grants/ Contributions in FY16:
\$135,000 - AHTD Grant for Grizzly Field (MLK)
\$7,000 - AR Tennis Patrons FDN for Tilles Tennis Ct Resurface
\$8,000 - USTA Facility Grant for Tilles Tennis Ct Resurface
\$50,000 - Blue Lion Parkway donation from Arvest
\$75,897 - Park Partners MLK Softball fields
\$108,871 - Sale of Belle Grove property
\$125,000 - CBID Contribution Compass Park Splash pad

3 Grant funds received in 2017:
\$40,884 - Park Partners for Rice Carden Trail
\$150,000 - Park Partners for Rice Carden Trail
\$224,000 - Park Partners for Rice Carden Trail

4 Grant funds received in 2018:
\$100,000 - AGFC Marine Fuel Tax Grant for Parking Lot FSPark
\$550,000 - Park Partners Contribution for Rice Carden Extension

5 Grant funds received in 2019:
\$500,000 - AHTD TAP Grant
\$145,512 - Fort Chaffee Redevelopment Authority

6 Grant Funds/Contributions/Private Participation received in 2020:
\$354,488 - Fort Chaffee Redevelopment Authority
\$275,000 - Park Partners
\$210,270 - Sale of River Valley Sports Complex

7 Grant funds received in 2021:
None

8 Grant Funds/Contributions/Private Participation expected in 2022:
None

9 Grant Funds/Contributions/Private Participation expected in 2023:
\$750,000 - LWCF Grant (Maybranch Trail)
\$125,000 - Private Sector for Creekmore Park Basketball Courts
\$500,000 - Fort Chaffee Redevelopment Authority

**Parks and Recreation
Expense Summary**

Program	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	Variance: 2022 to 2023
62010101					
Parks Maintenance	\$ 1,442,662	\$ 1,807,314	\$ 1,766,925	\$ 1,983,880	\$ 258,501
Personnel	936,109	1,140,194	1,061,875	1,264,580	148,496
Operating	506,552	612,120	642,050	719,300	110,005
Capital Outlay	-	55,000	63,000	-	-
62020101					
Oak Cemetery	111,744	167,020	96,512	252,767	100,762
Personnel	53,790	136,285	74,267	151,407	29,972
Operating	11,483	30,735	22,245	31,360	790
Capital Outlay	46,471	-	-	70,000	70,000
62040101					
Community Centers	187,042	162,605	125,873	165,790	3,185
Personnel	95,422	127,405	93,453	128,290	885
Operating	91,621	35,200	32,420	37,500	2,300
62050101					
Aquatics	72,156	164,367	99,256	172,985	8,618
Personnel	34,653	92,397	27,946	89,045	(3,352)
Operating	37,504	71,970	71,310	83,940	11,970
62060101					
Rvrfrnt/Dwntwn	347,761	428,224	632,925	784,914	371,705
Personnel	102,537	174,824	140,455	236,219	76,245
Operating	245,225	253,400	492,470	548,695	295,460
62070101					
Park at West End	14,386	-	-	-	-
Personnel	850	-	-	-	-
Operating	13,536	-	-	-	-
62080101					
1/8% SUT	2,434,213	6,077,001	3,705,259	-	(5,940,849)
Personnel	475	39,521	459	-	(49,729)
Operating	2,363,649	5,707,120	3,374,440	-	(5,691,120)
Capital Outlay	70,089	330,360	330,360	-	(200,000)
62081122					
1/8% SUT	-	-	-	9,291,800	9,291,800
Operating	-	-	-	4,000	4,000
Capital Outlay	-	-	-	9,287,800	9,287,800
Grand Total	\$ 4,609,965	\$ 8,806,531	\$ 6,426,750	\$ 12,652,136	\$ 4,093,722

**OPERATION SERVICES
PARKS & RECREATION
PARKS MAINTENANCE - 62010101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 650,467	\$ 884,637	\$ 701,600	\$ 946,820	47.7%
	500005 Salaries - Misc Sick Pay	23,426	-	21,200	-	0.0%
	500015 Salaries - Misc Vacation	30,892	-	37,600	-	0.0%
	500020 Salaries - Misc Other Timeoff	2,190	-	3,300	-	0.0%
	500530 Salaries - Standby/Callout	-	-	20	-	0.0%
	501000 Overtime Pay - Misc	161	1,000	750	1,000	0.1%
	502000 Premium Pay - Misc	3,951	16,179	17,210	18,255	0.9%
	503000 Longevity Pay - Misc	1,906	2,048	2,048	1,868	0.1%
	505000 Holiday Pay - Misc	29,203	-	32,900	-	0.0%
	506000 Retirement - Misc	35,995	39,578	38,900	47,509	2.4%
	510100 Social Security	44,389	51,935	48,600	57,583	2.9%
	510200 SS - Medicare	10,381	12,155	11,400	13,480	0.7%
	511100 Health Insurance	81,001	108,776	121,900	148,046	7.5%
	511200 Dental Insurance	5,146	6,875	7,250	8,808	0.4%
	511300 Vision Insurance	900	1,180	1,300	1,549	0.1%
	512100 LT Disability	2,448	3,294	3,400	3,629	0.2%
	512500 Life Insurance	1,053	1,240	1,200	1,315	0.1%
	513000 Other Pay - Car Allowance	5,412	5,400	5,400	7,200	0.4%
	515000 Workers Compensation	6,850	5,147	5,147	6,768	0.3%
	516000 Medical Screenings	339	750	750	750	0.0%
Personnel Total		936,109	1,140,194	1,061,875	1,264,580	63.7%
Operating	521300 Outside Services	143,689	159,200	159,200	191,360	9.6%
	527100 Maintenance - Buildings	29,417	37,000	57,000	38,000	1.9%
	527200 Maintenance - Equipment	31,570	35,500	35,500	36,000	1.8%
	527300 Rental / Op Lease - Buildings	-	-	-	1,200	0.1%
	527350 Rental / Op Lease - Equipment	18,017	11,900	10,000	13,700	0.7%
	527400 Property Insurance	40,901	49,920	49,920	68,580	3.5%
	527500 Small Equipment	18,341	37,620	37,620	34,000	1.7%
	527525 PC Purchase	1,224	1,500	145	-	0.0%
	527600 Materials	42,725	54,000	54,000	71,000	3.6%
	527700 Office Supplies	504	1,000	800	1,000	0.1%
	527750 Custodial Equipment and Suppli	1,946	4,500	4,200	5,000	0.3%
	527800 Uniform/Clothing	9,562	12,975	12,975	13,790	0.7%
	527900 Advertising & Printing	1,586	-	500	1,000	0.1%
	528000 Postage or Freight	33	300	150	300	0.0%
	528500 Fuel And Lubricant	27,676	34,980	40,330	47,670	2.4%
	530100 Utilities	100,135	92,500	100,000	112,700	5.7%
	532500 Equipment Lease Purchase-renew	-	13,560	13,560	13,560	0.7%
	540300 Other Travel	98	300	-	300	0.0%
	541100 Conferences & Seminars	450	550	1,950	-	0.0%
	541200 Training Materials	1,190	-	-	-	0.0%
	541300 Dues & Subscriptions	1,164	855	1,000	1,140	0.1%
	541500 Education Reimbursement	4,000	4,000	4,000	4,000	0.2%
	542100 Communications	4,030	4,000	3,200	3,500	0.2%
	545000 Other current expenses	13,480	15,750	15,750	21,200	1.1%
	545500 Taxes Licenses Permits	1,989	210	250	300	0.0%
	560000 Program Expense	12,824	40,000	40,000	40,000	2.0%
Operating Total		506,552	612,120	642,050	719,300	36.3%

**OPERATION SERVICES
PARKS & RECREATION
PARKS MAINTENANCE - 62010101**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay 531100 Cap Outlay - Vehicles	-	55,000	63,000	-	0.0%
Capital Outlay Total	-	55,000	63,000	-	0.0%
	\$ 1,442,662	\$ 1,807,314	\$ 1,766,925	\$ 1,983,880	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Director of Parks & Recreation	51	1	1	1	1
Deputy Director of Parks	46	1	1	1	1
Maintenance Supervisor (Note 2)	40	1	1	2	2
Administrative Coordinator	38	1	1	1	1
Park Maintenance Technician	37	2	2	2	2
Senior Maintenance Person	34	4	4	4	4
Maintenance Person (Note 3)	32	7	7	10	10
Seasonal Train Driver	31	0.25	0.25	0.25	0.25
Seasonal Laborer (Note 4)	30	4.5	4.5	2	2
EMPLOYEE POSITIONS		21.75	21.75	23.25	23.25

Note: Per Ordinance No. 18-22, the 1/8% SUT can be used solely for capital projects. As such, ongoing operating expenses for the following have been transferred to 62010101 beginning in FY23: Imani Park, Stagecoach Park, Grizzly Field, Chaffee Crossing Trail, Ben Geren Softball Fields, and Parrot Island Waterpark (property insurance).

Note: Partial expense for lease of (1) backhoe moved to account 532500-Equipment Lease Purchase-renew in FY22.

Note 1: 560000 Program Expense is funded by donations.

Note 2: (1) Maintenance Supervisor approved per Ordinance 113-20 for FY21.

Note 3: (3) Maintenance Persons approved per Ordinance 69-22.

Note 4: Reallocated 4.5 FTE to 2 FTE per Ordinance 69-22.

Funding Allocation for Personnel & Operating Costs:

85% General Fund
15% Street Maintenance Fund

Funding Allocation for Capital Outlay:

100% General Fund

**OPERATION SERVICES
PARKS & RECREATION
OAK CEMETERY - 62020101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 38,152	\$ 92,581	\$ 52,800	\$ 115,898	45.9%
	500005 Salaries - Misc Sick Pay	461	-	400	-	0.0%
	500015 Salaries - Misc Vacation	4,351	-	-	-	0.0%
	500020 Salaries - Misc Other Timeoff	119	-	-	-	0.0%
	501000 Overtime Pay - Misc	-	1,000	500	1,000	0.4%
	505000 Holiday Pay - Misc	1,323	-	2,100	-	0.0%
	506000 Retirement - Misc	2,220	3,341	2,800	4,598	1.8%
	510100 Social Security	2,711	5,562	3,400	6,935	2.7%
	510200 SS - Medicare	634	1,303	800	1,623	0.6%
	511100 Health Insurance	2,015	30,514	9,400	18,592	7.4%
	511200 Dental Insurance	271	548	600	1,101	0.4%
	511300 Vision Insurance	48	95	100	188	0.1%
	512100 LT Disability	100	177	200	272	0.1%
	512500 Life Insurance	74	97	100	146	0.1%
	515000 Workers Compensation	1,225	867	867	854	0.3%
	516000 Medical Screenings	85	200	200	200	0.1%
Personnel Total		53,790	136,285	74,267	151,407	59.9%
Operating	521300 Outside Services	217	300	300	300	0.1%
	527100 Maintenance - Buildings	1,026	1,000	800	1,000	0.4%
	527200 Maintenance - Equipment	656	3,000	3,000	3,000	1.2%
	527350 Rental / Op Lease - Equipment	1,200	-	-	-	0.0%
	527400 Property Insurance	1,080	1,350	1,350	1,670	0.7%
	527500 Small Equipment	514	1,600	1,500	4,600	1.8%
	527600 Materials	680	15,000	6,500	11,000	4.4%
	527700 Office Supplies	-	100	100	100	0.0%
	527750 Custodial Equipment and Suppli	59	300	250	300	0.1%
	527800 Uniform/Clothing	1,465	1,895	1,895	2,210	0.9%
	527900 Advertising & Printing	199	-	-	-	0.0%
	528500 Fuel And Lubricant	831	1,200	1,200	1,830	0.7%
	530100 Utilities	2,135	3,250	3,250	3,250	1.3%
	532500 Equipment Lease Purchase-renew	-	1,500	1,500	1,500	0.6%
	542100 Communications	1,407	240	600	600	0.2%
	545000 Other current expenses	15	-	-	-	0.0%
Operating Total		11,483	30,735	22,245	31,360	12.4%
Capital Outlay	531600 Cap Outlay - Other Equipment	-	-	-	20,000	7.9%
	531700 Cap Outlay - Buildings	46,471	-	-	50,000	19.8%
Capital Outlay Total		46,471	-	-	70,000	27.7%
		\$ 111,744	\$ 167,020	\$ 96,512	\$ 252,767	100.0%

OPERATION SERVICES
PARKS & RECREATION
OAK CEMETERY - 62020101

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Sexton	34	1	1	1	1
Maintenance Person (Note 2)	32	1	1	2	2
Part Time Laborer	30	1	1	1	1
EMPLOYEE POSITIONS		3	3	4	4

Note 1: Partial expense for lease of (1) backhoe moved to account 532500-Equipment Lease Purchase-renew in FY22.

Note 2: (1) Maintenance Person approved per Ordinance No. 69-22.

Funding Allocation:

100% General Fund

**OPERATION SERVICES
PARKS & RECREATION
COMMUNITY CENTERS - 62040101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 64,282	\$ 100,175	\$ 66,400	\$ 104,765	63.2%
	500005 Salaries - Misc Sick Pay	753	-	700	-	0.0%
	500015 Salaries - Misc Vacation	3,297	-	1,800	-	0.0%
	500020 Salaries - Misc Other Timeoff	244	-	140	-	0.0%
	501000 Overtime Pay - Misc	84	200	100	200	0.1%
	502000 Premium Pay - Misc	397	1,627	1,210	1,300	0.8%
	503000 Longevity Pay - Misc	180	225	225	240	0.1%
	505000 Holiday Pay - Misc	2,616	-	2,780	-	0.0%
	506000 Retirement - Misc	3,111	3,176	3,100	3,513	2.1%
	510100 Social Security	4,153	5,780	4,300	6,380	3.8%
	510200 SS - Medicare	971	1,355	1,050	1,495	0.9%
	511100 Health Insurance	12,793	12,758	9,700	8,451	5.1%
	511200 Dental Insurance	827	826	700	550	0.3%
	511300 Vision Insurance	97	98	80	49	0.0%
	512100 LT Disability	246	301	300	309	0.2%
	512500 Life Insurance	144	146	130	146	0.1%
	515000 Workers Compensation	1,225	738	738	892	0.5%
Personnel Total		95,422	127,405	93,453	128,290	77.4%
Operating	521300 Outside Services	988	720	1,320	1,500	0.9%
	527100 Maintenance - Buildings	69,494	4,750	3,500	4,500	2.7%
	527200 Maintenance - Equipment	27	500	200	500	0.3%
	527500 Small Equipment	3,825	4,750	4,200	6,750	4.1%
	527600 Materials	45	780	350	700	0.4%
	527700 Office Supplies	-	100	100	100	0.1%
	527750 Custodial Equipment and Suppli	1,121	3,200	2,750	3,200	1.9%
	527800 Uniform/Clothing	7	400	-	250	0.2%
	530100 Utilities	16,114	20,000	20,000	20,000	12.1%
Operating Total		91,621	35,200	32,420	37,500	22.6%
		\$ 187,042	\$ 162,605	\$ 125,873	\$ 165,790	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Records Coordinator	35	1	1	1	1
Reservationist	32	1	1	1	1
Part Time Laborer	30	1.5	1.5	1.5	1.5
EMPLOYEE POSITIONS		3.5	3.5	3.5	3.5

Funding Allocation:
100% General Fund

**OPERATION SERVICES
PARKS & RECREATION
AQUATICS - 62050101**

Account Description		FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Personnel	500000 Salaries - Misc Regular	\$ 28,543	\$ 81,330	\$ 23,000	\$ 75,578	43.7%
	501000 Overtime Pay - Misc	1,812	3,500	1,500	3,250	1.9%
	510100 Social Security	1,882	5,062	1,500	4,706	2.7%
	510200 SS - Medicare	440	1,209	750	1,126	0.7%
	515000 Workers Compensation	1,975	1,196	1,196	1,286	0.7%
	516000 Medical Screenings	-	100	-	100	0.1%
Personnel Total		34,653	92,397	27,946	89,045	51.5%
Operating	521300 Outside Services	307	480	480	480	0.3%
	527100 Maintenance - Buildings	3,739	26,500	26,500	27,000	15.6%
	527200 Maintenance - Equipment	-	500	200	500	0.3%
	527500 Small Equipment	8,044	10,000	9,000	7,000	4.0%
	527600 Materials	11,121	17,500	18,000	24,600	14.2%
	527700 Office Supplies	-	100	50	100	0.1%
	527750 Custodial Equipment and Suppli	1	750	600	750	0.4%
	527800 Uniform/Clothing	-	1,000	370	850	0.5%
	530100 Utilities	14,181	15,000	16,000	22,500	13.0%
	545000 Other current expenses	110	140	110	160	0.1%
Operating Total		37,504	71,970	71,310	83,940	48.5%
		\$ 72,156	\$ 164,367	\$ 99,256	\$ 172,985	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Seasonal Manager	A01	0.25	0.25	0.25	0.25
Seasonal Assistant Manager	A01	0.25	0.25	0.25	0.25
Seasonal Head Lifeguard	A01	0.65	0.65	0.65	0.65
Seasonal Lifeguards	A01	2	2	2	2
Seasonal Cashier	A01	0.3	0.3	0.3	0.3
EMPLOYEE POSITIONS		3.45	3.45	3.45	3.45

Note: Per Ordinance No. 18-22, the 1/8% SUT can be used solely for capital projects. As such, ongoing operating expenses for the following have been transferred to 62050101 beginning in FY23: Compass Park Splash Pad.

Funding Allocation:
100% General Fund

**OPERATION SERVICES
PARKS & RECREATION
RIVERFRONT/DOWNTOWN MAINTENANCE - 62060101**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 73,639	\$ 138,675	\$ 99,000	\$ 183,556	23.4%
	500005 Salaries - Misc Sick Pay	1,373	-	2,350	-	0.0%
	500015 Salaries - Misc Vacation	807	-	2,700	-	0.0%
	500020 Salaries - Misc Other Timeoff	179	-	200	-	0.0%
	501000 Overtime Pay - Misc	246	700	1,000	1,000	0.1%
	503000 Longevity Pay - Misc	132	180	180	180	0.0%
	505000 Holiday Pay - Misc	1,578	-	2,150	-	0.0%
	506000 Retirement - Misc	3,337	4,541	4,350	5,945	0.8%
	510100 Social Security	4,306	7,867	6,200	10,632	1.4%
	510200 SS - Medicare	1,007	1,842	1,450	2,491	0.3%
	511100 Health Insurance	11,920	17,169	16,900	26,937	3.4%
	511200 Dental Insurance	1,303	1,647	1,600	2,198	0.3%
	511300 Vision Insurance	226	279	300	372	0.0%
	512100 LT Disability	247	329	400	541	0.1%
	512500 Life Insurance	159	170	250	291	0.0%
	515000 Workers Compensation	1,974	1,325	1,325	1,976	0.3%
	516000 Medical Screenings	105	100	100	100	0.0%
Personnel Total		102,537	174,824	140,455	236,219	30.1%
Operating	520100 Arch / Engineering Services	-	-	-	100,000	12.7%
	520200 Construction Contracts	83,052	-	250,000	150,000	19.1%
	521300 Outside Services	8,886	115,400	98,700	98,760	12.6%
	527100 Maintenance - Buildings	48,420	35,000	35,000	50,500	6.4%
	527200 Maintenance - Equipment	1,138	2,500	2,500	3,000	0.4%
	527350 Rental / Op Lease - Equipment	1,711	-	-	-	0.0%
	527400 Property Insurance	5,681	6,490	6,490	18,350	2.3%
	527500 Small Equipment	2,915	5,000	5,000	5,000	0.6%
	527600 Materials	2,743	4,250	3,800	13,750	1.8%
	527700 Office Supplies	17	100	100	100	0.0%
	527750 Custodial Equipment and Suppli	1,701	3,870	3,500	3,820	0.5%
	527800 Uniform/Clothing	1,854	2,565	2,365	4,125	0.5%
	528500 Fuel And Lubricant	1,748	2,375	3,000	3,650	0.5%
	530100 Utilities	36,659	44,250	50,000	64,500	8.2%
	532500 Equipment Lease Purchase-renew	-	3,000	3,000	3,000	0.4%
	542100 Communications	1,591	600	1,000	1,140	0.1%
	545500 Taxes Licenses Permits	-	-	15	-	0.0%
	560000 Program Expense	47,107	28,000	28,000	29,000	3.7%
Operating Total		245,225	253,400	492,470	548,695	69.9%
		\$ 347,761	\$ 428,224	\$ 632,925	\$ 784,914	100.0%

**OPERATION SERVICES
PARKS & RECREATION
RIVERFRONT/DOWNTOWN MAINTENANCE - 62060101**

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Maintenance Person (Note 1)	32	3	3	4	4
Part Time Laborer	30	1.5	1.5	1.5	1.5
Seasonal Laborer (Note 2)	30	0.5	0.5	1.2	1.2
EMPLOYEE POSITIONS		5	5	6.7	6.7

Note: Per Ordinance No. 18-22, the 1/8% SUT can be used solely for capital projects. As such, ongoing operating expenses for the following have been transferred to 62060101 beginning in FY23: Greg Smith River Trail, Riverfront Skate and Bike Park, and John Bell, Jr. Park.

Note 1: (1) Maintenance Person approved per Ordinance No. 69-22 in FY22.

Note 2: Reallocated .5 FTE to .4 FTE per Ordinance No. 69-22 in FY22. .8 FTE transferred to 6206 from 6208 due to operating costs no longer being authorized uses of the 1/8% Sales and Use Tax funds per Ordinance No.

Funding Allocation:

100% General Fund

OPERATION SERVICES
PARKS & RECREATION
THE PARK AT WEST END - 62070101

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget
Personnel 515000 Workers Compensation	\$ 850	\$ -	\$ -	\$ -
Personnel Total	850	-	-	-
Operating 527400 Property Insurance	12,910	-	-	-
530100 Utilities	626	-	-	-
Operating Total	13,536	-	-	-
	\$ 14,386	\$ -	\$ -	\$ -

Note: Park at West End was sold August 12, 2021.

**OPERATION SERVICES
PARKS & RECREATION
1/8% SALES AND USE TAX - 62080101**

Account Description		FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Personnel	500000 Salaries - Misc Regular	\$ -	\$ 36,245	\$ -	\$ -	-
	510100 Social Security	-	2,278	-	-	-
	510200 SS - Medicare	-	539	-	-	-
	515000 Workers Compensation	475	459	459	-	-
Personnel Total		475	39,521	459	-	-
Operating	520100 Arch / Engineering Servies	281,583	316,000	300,000	-	-
	520200 Construction Contracts	2,023,658	5,300,000	3,000,000	-	-
	525000 Legal Services	-	5,000	2,000	-	-
	527100 Maintenance - Buildings	5,952	5,000	2,500	-	-
	527200 Maintenance - Equipment	341	1,000	-	-	-
	527400 Property Insurance	29,212	32,690	32,690	-	-
	527500 Small Equipment	859	8,000	8,000	-	-
	527600 Materials	4,244	8,000	650	-	-
	527900 Advertising & Printing	436	3,000	3,500	-	-
	530100 Utilities	15,922	17,000	14,000	-	-
	545500 Taxes Licenses Permits	1,163	-	-	-	-
	560000 Program Expense	280	11,430	11,100	-	-
Operating Total		2,363,649	5,707,120	3,374,440	-	-
Capital Outlay	531100 Cap Outlay - Vehicles	-	130,360	130,360	-	-
	531600 Cap Outlay - Other Equipment	70,089	200,000	200,000	-	-
Capital Outlay Total		70,089	330,360	330,360	-	-
		\$ 2,434,213	\$ 6,077,001	\$ 3,705,259	\$ -	-

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Seasonal Laborer	30	2	2	-	-
EMPLOYEE POSITIONS		2	2	-	-

Note: Personnel and other operating costs transferred to other Parks programs due to operating costs no longer being authorized uses of the 1/8% Sales and Use Tax funds per Ordinance No. 18-22. All Project costs moved to new Parks Sales and Use Tax fund 62081122.

Funding Allocation:
100% General Fund

**OPERATION SERVICES
PARKS & RECREATION
1/8% SALES AND USE TAX - 62081122**

Account Description		FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Operating	Advertising printing	\$ -	\$ -	\$ -	\$ 4,000	0.0%
Operating Total		-	-	-	4,000	0.0%
Capital Outlay						
	Arch / Engineering Services	-	-	-	500,000	5.4%
	Construction Contracts	-	-	-	8,787,800	94.6%
Capital Outlay Total		-	-	-	9,287,800	100.0%
		\$ -	\$ -	\$ -	\$ 9,291,800	100.0%

Note: Personnel and other operating costs transferred to other Parks programs due to operating costs no longer being authorized uses of the 1/8% Sales and Use Tax funds per Ordinance No. 18-22. All Project costs moved to new Parks Sales and Use Tax fund 62081122.

Funding Allocation:
100% Sales and Use Tax

2023 Fort Smith Convention Center Budget
Preview Presentation
Managed by OVG 360



2023 Financial Overview:

	FY 2023	FY 2022	FY 2022	2022
	Budget	Budget	Variance to 2023 Budget	Year End Forecast
NUMBER OF EVENTS	156	146	10	125
GENERAL ATTENDANCE	102,450	98,119	4,331	82,500
EVENT INCOME				
Rental Revenue	566,031	666,850	(100,819)	373,035
Services Billed	131,190	118,520	12,670	93,134
Event Expense	9,158	5,854	3,304	3200
MARGIN ON RENT	688,063	779,516	(91,453)	462,969
ANCILLARY INCOME				
Catering	457,106	412,871	44,235	235,885
Concessions	102,569	63,448	39,120	74,442
Audio	46,700	38,310	8,390	25,100
Merchandise	6,300	4,914	1,386	1,850
Facility Fees	63,000	52,500	10,500	23,050
Electrical	16,440	7,750	8,690	6,675
TOTAL ANCILLARY INCOME	692,115	579,794	112,321	367,002
EVENT OPERATING INCOME	1,380,178	1,359,310	20,868	829,971
INDIRECT EXPENSES				
Accounting	73,305	86,472	(13,167)	77,861
Executive	156,434	238,356	(81,922)	213,701
Event Services	49,100	48,449	651	37,424
Food and Beverage	235,137	229,108	6,029	202,017
Marketing	199,665	179,071	20,594	174,806
Operations	535,574	550,934	(15,360)	447,224
Overhead	653,674	592,290	61,384	559,909
TOTAL INDIRECT EXPENSES	1,902,888	1,924,680	(21,792)	1,712,942
F&B Incentive	48,680	71,448	(22,768)	16,246
NET OPERATING INCOME/LOSS BEFORE Investment payback	(571,390)	(636,818)	65,428	(899,216)
Investment payback	50,000	50,000	0	50,000
				0
NET OPERATING INCOME/LOSS AFTER Investment payback	(621,390)	(686,818)	65,428	(949,216)



Fort Smith Convention Center
FY 2023
Budget Summary

	FY 2023 Budget	FY 2022 Budget	FY 2022 Variance to 2023 Budget
NUMBER OF EVENTS	156	146	10
GENERAL ATTENDANCE	102,450	98,119	4,331
EVENT INCOME			
Rental Revenue	566,031	666,850	(100,819)
Services Billed	131,190	118,520	12,670
Event Expense	9,158	5,854	3,304
MARGIN ON RENT	688,063	779,516	(91,453)
ANCILLARY INCOME			
Catering	457,106	412,871	44,235
Concessions	102,569	63,448	39,120
Audio	46,700	38,310	8,390
Merchandise	6,300	4,914	1,386
Facility Fees	63,000	52,500	10,500
Electrical	16,440	7,750	8,690
TOTAL ANCILLARY INCOME	692,115	579,794	112,321
EVENT OPERATING INCOME	1,380,178	1,359,310	20,868
OTHER REVENUE			
Event Sponsorship	-	-	-
Miscellaneous Revenue	-	-	0
TOTAL OTHER INCOME	-	-	-
INDIRECT EXPENSES			
Accounting	73,305	86,472	(13,167)
Executive	156,434	238,356	(81,922)
Event Services	49,100	48,449	651
Food and Beverage	235,137	229,108	6,029
Marketing	199,665	179,071	20,594
Operations	535,574	550,934	(15,360)
Overhead	653,674	592,290	61,384
TOTAL INDIRECT EXPENSES	1,902,888	1,924,680	(21,792)
F&B Incentive	48,681	71,448	(22,767)
NET OPERATING INCOME/LOSS BEFORE Investment payback	(571,391)	(636,818)	65,428
Investment payback	50,000	50,000	0
NET OPERATING INCOME/LOSS AFTER Investment payback	(621,391)	(686,818)	65,428

**Fort Smith Convention Center
FY 2023
Income Statement Projection By Month**



	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Statistical Information:													
Number of events	13	14	15	16	14	8	5	5	18	17	15	16	156
Attendance	8,538	9,194	9,851	10,508	9,194	5,254	3,284	3,284	11,821	11,164	9,851	10,508	102,450
Total	8,538	9,194	9,851	10,508	9,194	5,254	3,284	3,284	11,821	11,164	9,851	10,508	102,450
Event Profit													
Conventions(500+) National	-	-	-	-	-	-	-	-	25,975	25,975	-	-	51,950
Banquets	17,060	17,060	25,590	17,060	17,060	17,060	8,530	8,530	25,590	34,120	17,060	59,710	264,430
Theater	21,615	21,615	32,423	64,845	43,230	21,615	10,808	10,808	54,038	54,038	54,038	64,845	453,915
City Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-
Misc. Shows	7,922	7,922	-	-	-	7,922	-	-	-	-	7,922	-	31,686
Large Meetings (76-499) Regional	-	14,055	14,055	14,055	-	-	14,055	-	28,110	14,055	14,055	-	112,440
Small Meetings (< 75) Local	9,845	12,306	12,306	9,845	12,306	4,923	4,923	4,923	12,306	9,845	9,845	7,384	110,756
Religious	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports	20,434	20,434	-	-	-	-	-	-	-	-	20,434	-	61,301
Trade Shows	-	-	-	21,728	21,728	-	-	21,728	43,455	21,728	-	-	130,365
Cheerleading/Dance	46,772	31,181	31,181	15,591	31,181	-	-	-	-	-	-	-	155,906
Self Promoted Events	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Event Profit	123,647	124,573	115,555	143,123	125,505	51,519	38,315	45,988	189,474	159,760	123,353	131,939	1,372,750
Other Revenue													
Event Sponsorship	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - Contracted Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Expenses													
Accounting	5,673	5,673	5,673	8,288	5,673	6,173	5,673	5,673	8,288	5,673	5,673	5,673	73,805
Executive	9,913	9,913	9,913	14,350	9,913	9,913	10,358	9,913	14,850	11,413	9,913	30,513	150,879
Event Services	3,801	3,801	3,801	5,544	3,801	3,801	3,801	3,801	5,544	3,801	3,801	3,801	49,100
Food and Beverage	18,523	18,523	18,523	24,019	18,790	18,790	18,790	18,790	24,019	18,790	18,790	18,790	235,137
Marketing	14,948	14,948	14,948	19,409	14,948	14,948	14,948	14,948	19,409	14,948	14,948	21,314	194,665
Operations	43,075	43,075	43,075	52,410	43,075	43,075	43,075	43,075	52,410	43,075	43,075	43,075	535,574
Overhead	54,265	54,265	54,265	54,265	54,265	54,265	54,265	54,265	54,265	54,265	54,265	56,765	653,674
Total - Indirect Expenses	150,199	150,199	150,199	178,284	150,465	150,965	150,910	150,465	178,784	151,965	150,465	179,931	1,892,833
Operating income/(loss)	(26,552)	(25,626)	(34,644)	(35,161)	(24,960)	(99,446)	(112,595)	(104,478)	10,690	7,795	(27,113)	(47,992)	(520,083)
NET OPERATING INCOME/LOSS BEFORE Investment/Incentive	(26,552)	(25,626)	(34,644)	(35,161)	(24,960)	(99,446)	(112,595)	(104,478)	10,690	7,795	(27,113)	(47,992)	(520,083)
Investment Payback	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
F&B Incentive	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	4,057	48,681
NET OPERATING INCOME/LOSS AFTER Investment and Incentive	(34,775)	(33,849)	(42,867)	(43,384)	(33,184)	(107,670)	(120,819)	(112,701)	2,466	(429)	(35,336)	(56,215)	(618,764)

OVG Facilities

Fort Smith Convention Center

Indirects

FY 2023



	Accounting	Executive	Events Services	F & B	Marketing	Operations	Overhead	Investment payback	Total
SALARIES ADMINISTRATIVE	\$ 61,800	\$ 103,000	\$ 41,200	\$ 123,600	\$ 104,854	\$ 220,624	\$ -	\$ -	655,078
EIC	-	20,600	-	-	6,365	-	-	-	26,965
PART TIME WAGES	-	-	-	-	-	-	-	-	-
PAYROLL TAXES	6,180	12,360	4,120	12,360	11,122	22,062	-	-	68,204
EMPLOYEE BENEFITS	1,625	6,274	80	3,277	1,924	66,187	-	-	79,366
CELLPHONE REIMBURSEMENT	1,200	1,200	1,200	2,400	2,400	-	-	-	8,400
TRAVEL & ENTERTAINMENT	-	7,500	-	6,000	15,000	-	-	-	28,500
OFFICE SUPPLIES	-	-	-	-	-	-	5,000	-	5,000
Dues and Subscription	-	500	-	-	-	-	-	-	500
CUSTOMER RELATIONS	-	2,500	2,000	-	5,000	-	-	-	9,500
PRINTING AND REPRODUCTION	1,500	-	-	-	500	-	-	-	2,000
COMPUTER/SOFTWARE	-	-	-	-	-	-	-	-	-
ADVERTISING	-	-	-	-	7,500	-	-	-	7,500
EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	-	-
WEBSITE/EMAIL DATABASE	-	-	-	-	40,000	-	-	-	40,000
COMPUTER EXPENSE	-	-	-	-	-	-	1,200	-	1,200
COMPUTER EXPENSE-NETSUITE	-	-	-	-	-	-	-	-	-
BANK FEES/ARMORED CAR	-	-	-	-	-	-	-	-	-
TRASH	-	-	-	-	-	-	-	-	-
PAPER/ RESTROOM SUPPLIES	-	-	-	-	-	7,500	-	-	7,500
CLEANING SUPPLIES	-	-	-	-	-	8,000	-	-	8,000
PLUMBING SUPPLIES	-	-	-	-	-	2,500	-	-	2,500
LINEN SUPPLIES AND CLEANING	-	-	-	-	-	2,500	-	-	2,500
PAINTING SUPPLIES	-	-	-	-	-	2,500	-	-	2,500
CARPENTRY SUPPLIES	-	-	-	-	-	2,000	-	-	2,000
ELECTRICAL SUPPLIES	-	-	-	-	-	2,000	-	-	2,000
MISC. SUPPLIES	-	-	-	-	-	5,000	-	-	5,000
REPAIRS & MAINTENANCE	-	-	-	7,500	-	125,000	-	-	132,500
OFFICE EXPENSE : EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-
WATER USAGE	-	-	-	-	-	1,200	-	-	1,200
PEST CONTROL	-	-	-	-	-	-	-	-	-
LICENSES & PERMIT	-	-	-	2,500	-	-	14,000	-	16,500
GENERAL SUPPLIES	-	-	-	70,000	-	-	-	-	70,000
MISC	1,000	2,500	500	-	5,000	7,500	-	-	16,500
CONTRACTED SERVICES OTHER	-	-	-	-	-	-	10,200	-	10,200
CONTRACTED IT SERVICES	-	-	-	-	-	-	-	-	-
MAINTENANCE AGREEMENTS	-	-	-	-	-	33,000	-	-	33,000
UTILITIES: ELECTRICITY	-	-	-	-	-	-	241,000	-	241,000
UTILITIES: WATER	-	-	-	-	-	-	-	-	-
UTILITIES: NATURAL GAS/FUEL	-	-	-	-	-	-	135,000	-	135,000
INSURANCE EXPENSE	-	-	-	-	-	-	91,710	-	91,710
SHIPPING AND POSTAGE	-	-	-	-	-	-	1,000	-	1,000
PROFESSIONAL FEES	-	-	-	-	-	-	2,500	-	2,500
RELOCATION	-	-	-	-	-	-	-	-	-
TRANSITIONAL COST	-	-	-	-	-	-	-	-	-
CONTRACTED REVENUE : MANAGEMENT FEE (BAS	-	-	-	-	-	-	110,364	-	110,364
LANDSCAPING	-	-	-	-	-	28,000	-	-	28,000
UTILITIES: WIFI/ TELECOMMUNICATON	-	-	-	-	-	-	13,500	-	13,500
PAYROLL FEES	-	-	-	-	-	-	5,000	-	5,000
NETSUITE	-	-	-	-	-	-	22,200	-	22,200
UNIFORM	-	-	-	5,000	-	-	1,000	-	6,000
TRAINING	-	-	-	2,500	-	-	-	-	2,500
TOTALS Before Investment payback	\$ 73,305	\$ 156,434	\$ 49,100	\$ 235,137	\$ 199,665	\$ 535,574	\$ 653,674	\$ -	\$ 1,902,888
Investment payback	-	-	-	-	-	-	-	\$ 50,000	\$ 50,000
F&B Incentive	-	-	-	-	-	-	-	\$ 48,681	\$ 48,681
Grand Total:	\$ 73,305	\$ 156,434	\$ 49,100	\$ 235,137	\$ 199,665	\$ 535,574	\$ 653,674	\$ 98,681	\$ 2,001,569

OPERATION SERVICES
 CONVENTION CENTER
 CONVENTION CENTER - 1115

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Lead Engineer	37	1	1	1	1
Convention Center Engineer	35	3	3	2	2
Maintenance Person	32	3	3	3	3
EMPLOYEE POSITIONS		7	7	6	6

Note: The Convention Center employees both City (6) and OVG Employees.

Note - Annual transfer to the Convention Center Fund from the General Fund of \$777,000; revenue estimate \$1,372,750 for FY23.

Note - Per R-143-20, a Management Agreement was made between the City of Fort Smith and OVG Facilities with an effective date of January 1, 2021.

Funding Allocation:

100% Convention Center Fund

**Solid Waste
Expense Summary**

Program	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	Variance: 2022 to 2023
63012104					
Administration	\$ 600,526	\$ 978,357	\$ 922,595	\$ 1,229,081	\$ 278,123
Personnel	491,449	639,148	543,286	624,441	(14,707)
Operating	82,054	258,561	298,661	604,640	292,830
Capital Outlay	27,023	80,648	80,648	-	-
63022104					
Residential	2,205,903	2,791,482	2,551,219	3,018,223	615,396
Personnel	1,230,868	1,405,708	1,340,669	1,647,763	293,206
Operating	814,753	926,816	953,459	1,089,460	221,190
Capital Outlay	160,282	458,958	257,091	281,000	101,000
63032104					
Commercial	1,257,945	1,344,542	1,206,084	1,550,778	176,236
Personnel	564,876	616,072	513,114	689,058	72,986
Operating	507,530	478,470	442,970	557,320	48,850
Capital Outlay	185,539	250,000	250,000	304,400	54,400
63042104					
Fleet & Grnds Maint.	1,025,331	1,305,282	1,102,433	1,418,210	184,578
Personnel	713,025	841,065	674,151	927,040	85,975
Operating	312,306	464,217	428,282	491,170	98,603
Capital Outlay	-	-	-	-	-
63052104					
Sanitary Landfill	3,471,912	4,411,263	4,344,214	4,298,901	214,005
Personnel	918,052	1,055,516	954,740	1,120,355	64,839
Operating	2,555,063	3,355,747	3,389,474	3,155,160	125,780
Capital Outlay	(1,203)	-	-	23,386	23,386
63072104					
Industrial Collection	982,249	1,241,902	1,154,586	1,380,513	108,854
Personnel	567,355	647,649	620,576	704,713	57,064
Operating	414,894	594,253	534,010	626,400	2,390
Capital Outlay	-	-	-	49,400	49,400
63082104					
Waste Reduction	125,300	622,565	724,880	940,664	156,749
Personnel	1,875	60,115	2,080	61,414	1,299
Operating	123,425	562,450	722,800	879,250	155,450
Grand Total	\$ 9,669,166	\$ 12,695,393	\$ 12,006,011	\$ 13,836,370	\$ 1,733,941

**OPERATION SERVICES
SOLID WASTE
ADMINISTRATION - 63012104**

		FY21	FY22	FY22	FY23	% Total of
	Account Description	Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 314,768	\$ 467,922	\$ 330,000	\$ 460,816	37.5%
	500005 Salaries - Misc Sick Pay	9,081	-	10,000	-	0.0%
	500015 Salaries - Misc Vacation	22,428	-	17,900	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,004	-	700	-	0.0%
	500530 Salaries - Standby/Callout	132	-	800	-	0.0%
	501000 Overtime Pay - Misc	8,440	13,000	13,000	13,000	1.1%
	502000 Premium Pay - Misc	2,532	7,578	12,220	16,749	1.4%
	503000 Longevity Pay - Misc	809	1,254	1,254	720	0.1%
	504000 Allowances - Misc	-	-	14,500	-	0.0%
	505000 Holiday Pay - Misc	14,587	-	14,400	-	0.0%
	506000 Retirement - Misc	19,238	24,443	21,100	25,388	2.1%
	510100 Social Security	22,115	27,558	24,200	28,646	2.3%
	510200 SS - Medicare	5,172	6,449	5,700	6,702	0.5%
	511100 Health Insurance	48,357	58,184	47,300	50,916	4.1%
	511200 Dental Insurance	3,749	4,679	2,900	3,030	0.2%
	511300 Vision Insurance	615	756	500	527	0.0%
	512100 LT Disability	1,338	1,956	1,550	1,559	0.1%
	512500 Life Insurance	568	657	550	584	0.0%
	513000 Other Pay - Car Allowance	2,017	5,400	5,400	7,200	0.6%
	515000 Workers Compensation	14,500	18,312	18,312	7,504	0.6%
	516000 Medical Screenings	-	1,000	1,000	1,100	0.1%
Personnel Total		491,449	639,148	543,286	624,441	50.8%
Operating	521300 Outside Services	16,825	105,500	155,000	406,000	33.0%
	527200 Maintenance - Equipment	4,980	35,000	35,000	46,000	3.7%
	527350 Rental / Op Lease - Equipment	3,834	6,000	6,000	7,000	0.6%
	527400 Property Insurance	2,176	2,610	2,610	2,840	0.2%
	527500 Small Equipment	3,801	4,000	4,000	6,000	0.5%
	527525 PC Purchase	1,376	2,000	-	3,700	0.3%
	527550 PC Replacements	-	1,000	3,000	4,000	0.3%
	527600 Materials	247	-	-	-	0.0%
	527700 Office Supplies	4,613	4,994	4,994	7,000	0.6%
	527750 Custodial Equipment and Suppli	701	2,500	2,500	3,200	0.3%
	527800 Uniform/Clothing	645	1,500	1,500	2,500	0.2%
	527900 Advertising & Printing	8,919	12,000	12,000	14,000	1.1%
	528000 Postage or Freight	1,389	2,000	2,000	3,000	0.2%
	528500 Fuel And Lubricant	472	3,000	3,000	5,000	0.4%
	540100 Air Travel	-	3,500	3,500	5,500	0.4%
	540200 Lodging	-	6,000	6,000	9,500	0.8%
	540300 Other Travel	-	3,500	3,500	4,000	0.3%
	541100 Conferences & Seminars	138	4,000	4,000	7,200	0.6%
	541200 Training Materials	155	1,000	1,000	2,500	0.2%
	541300 Dues & Subscriptions	689	2,000	2,000	2,200	0.2%
	541500 Education Reimbursement	-	-	-	6,000	0.5%
	542100 Communications	6,994	9,457	9,457	15,000	1.2%
	543200 Software Licensing Fees	-	-	600	2,000	0.2%
	543410 Computer Equip/Software Maint	23,661	42,500	35,000	35,000	2.8%
	545500 Taxes Licenses Permits	188	3,000	2,000	5,500	0.4%
Operating Total		82,054	258,561	298,661	604,640	49.2%

OPERATION SERVICES
SOLID WASTE
ADMINISTRATION - 63012104

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Capital Outlay 531300 Cap Outlay - Software	-	37,670	37,670	-	0.0%
531600 Cap Outlay - Other Equipment	27,023	42,979	42,979	-	0.0%
Capital Outlay Total	27,023	80,648	80,648	-	0.0%
	\$ 600,526	\$ 978,357	\$ 922,595	\$ 1,229,081	100.0%

SINKING FUND CONTRIBUTION

\$ 7,900

PLANNED PURCHASES 2023:

None

-

TOTAL PLANNED PURCHASES:

\$ -

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Director of Solid Waste	51	1	1	1	1
Superintendent	46	1	1	1	1
Administrative Coordinator	38	1	1	1	1
Accounting Technician (Note 1)	35	4	4	4	4
Scalehouse Attendant	35	2	2	2	2
EMPLOYEE POSITIONS		9	9	9	9

Funding Allocation:

100% Solid Waste

**OPERATION SERVICES
SOLID WASTE
RESIDENTIAL COLLECTION - 63022104**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 742,850	\$ 988,723	\$ 825,800	\$ 1,181,295	39.1%
	500005 Salaries - Misc Sick Pay	26,264	-	26,800	-	0.0%
	500015 Salaries - Misc Vacation	49,545	-	51,200	-	0.0%
	500020 Salaries - Misc Other Timeoff	3,885	-	3,700	-	0.0%
	500530 Salaries - Standby/Callout	-	-	300	-	0.0%
	501000 Overtime Pay - Misc	56,236	68,000	47,600	72,000	2.4%
	502000 Premium Pay - Misc	242	991	100	1,171	0.0%
	503000 Longevity Pay - Misc	2,090	2,584	2,000	2,710	0.1%
	504000 Allowances - Misc	126	-	250	-	0.0%
	505000 Holiday Pay - Misc	36,307	-	36,000	-	0.0%
	506000 Retirement - Misc	45,045	45,990	50,000	59,281	2.0%
	510100 Social Security	53,850	55,332	58,200	69,897	2.3%
	510200 SS - Medicare	12,594	12,949	13,400	16,354	0.5%
	511100 Health Insurance	131,247	156,175	151,300	198,164	6.6%
	511200 Dental Insurance	9,155	11,003	10,200	13,486	0.4%
	511300 Vision Insurance	1,456	1,752	1,690	2,219	0.1%
	512100 LT Disability	3,229	4,283	4,300	4,964	0.2%
	512500 Life Insurance	1,712	1,897	1,800	2,117	0.1%
	515000 Workers Compensation	52,365	53,029	53,029	21,104	0.7%
	516000 Medical Screenings	2,669	3,000	3,000	3,000	0.1%
Personnel Total		1,230,868	1,405,708	1,340,669	1,647,763	54.6%
Operating	527200 Maintenance - Equipment	402,149	403,174	433,757	450,000	14.9%
	527350 Rental / Op Lease - Equipment	637	800	700	800	0.0%
	527400 Property Insurance	29,693	31,310	31,310	33,500	1.1%
	527500 Small Equipment	459	3,000	3,000	3,000	0.1%
	527525 PC Purchase	-	495	495	-	0.0%
	527600 Materials	1,104	2,000	2,000	2,000	0.1%
	527800 Uniform/Clothing	23,077	35,519	32,519	37,000	1.2%
	528500 Fuel And Lubricant	246,162	294,000	305,400	310,000	10.3%
	540100 Air Travel	-	2,500	2,500	2,500	0.1%
	540200 Lodging	-	2,000	2,000	2,000	0.1%
	540300 Other Travel	-	800	800	800	0.0%
	541100 Conferences & Seminars	-	2,500	2,500	2,500	0.1%
	541300 Dues & Subscriptions	671	1,000	900	1,000	0.0%
	541500 Education Reimbursement	-	1,500	1,500	1,500	0.0%
	542100 Communications	22,257	31,358	28,358	126,000	4.2%
	543200 Software Licensing Fees	86,215	111,360	102,720	111,360	3.7%
	544000 Claims Judgements	1,705	2,000	2,000	4,000	0.1%
	545500 Taxes Licenses Permits	626	1,500	1,000	1,500	0.0%
Operating Total		814,753	926,816	953,459	1,089,460	36.1%
Capital Outlay	531100 Cap Outlay - Vehicles	-	10,091	10,091	-	0.0%
	531200 Cap Outlay - Heavy Equipment	-	222,267	-	-	0.0%
	531300 Cap Outlay - Software	-	-	-	98,000	3.2%
	531400 Cap Outlay - Refuse Carts	160,282	226,600	247,000	183,000	6.1%
Capital Outlay Total		160,282	458,958	257,091	281,000	9.3%
		\$ 2,205,903	\$ 2,791,482	\$ 2,551,219	\$ 3,018,223	100.0%

**OPERATION SERVICES
SOLID WASTE
RESIDENTIAL COLLECTION - 63022104**

SINKING FUND CONTRIBUTION	\$ 1,035,925
PLANNED PURCHASES 2023:	
Replacing Asset #51, 2005 Crain Carrier w/204,242 miles	400,000
Replacing Asset #128, 2010 Mack w/242,100 and Asset #141, 2011 Mack w/126,256 miles	970,000
TOTAL PLANNED PURCHASES:	\$ 1,370,000

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Residential Collection Manager	43	1	1	1	1
Foreperson (Note 1)	37	1	2	2	2
Equipment Operator (Note 2)	32-35	24	26	26	26
EMPLOYEE POSITIONS		26	29	29	29

Note 1: (1) Foreperson approved per Ordinance No. 70-22.

Note 2: (2) Equipment Operators approved per Ordinance 70-22.

Funding Allocation: _____
100% Solid Waste

**OPERATION SERVICES
SOLID WASTE
COMMERCIAL COLLECTION - 63032104**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 327,568	\$ 430,555	\$ 299,000	\$ 473,966	30.6%
	500005 Salaries - Misc Sick Pay	9,000	-	5,200	-	0.0%
	500015 Salaries - Misc Vacation	24,248	-	14,100	-	0.0%
	500020 Salaries - Misc Other Timeoff	623	-	600	-	0.0%
	500530 Salaries - Standby/Callout	74	-	2,300	4,000	0.3%
	501000 Overtime Pay - Misc	51,204	30,500	60,000	60,000	3.9%
	503000 Longevity Pay - Misc	790	844	844	717	0.0%
	504000 Allowances - Misc	474	-	1,300	-	0.0%
	505000 Holiday Pay - Misc	13,986	-	11,900	-	0.0%
	506000 Retirement - Misc	21,398	20,586	20,000	23,740	1.5%
	510100 Social Security	25,072	23,879	24,100	28,225	1.8%
	510200 SS - Medicare	5,864	5,588	5,700	6,604	0.4%
	511100 Health Insurance	57,559	71,531	38,750	73,650	4.7%
	511200 Dental Insurance	3,371	3,856	1,750	3,306	0.2%
	511300 Vision Insurance	602	666	350	617	0.0%
	512100 LT Disability	1,420	1,894	1,350	1,731	0.1%
	512500 Life Insurance	696	803	500	657	0.0%
	515000 Workers Compensation	19,930	22,370	22,370	8,846	0.6%
	516000 Medical Screenings	996	3,000	3,000	3,000	0.2%
Personnel Total		564,876	616,072	513,114	689,058	44.4%
Operating	527200 Maintenance - Equipment	223,136	220,000	175,000	220,000	14.2%
	527400 Property Insurance	15,951	17,030	17,030	18,220	1.2%
	527500 Small Equipment	1,258	2,500	2,500	2,500	0.2%
	527600 Materials	2,864	3,000	3,000	3,000	0.2%
	527800 Uniform/Clothing	7,536	13,740	13,740	14,400	0.9%
	527900 Advertising & Printing	3	-	-	-	0.0%
	528500 Fuel And Lubricant	147,756	167,100	177,100	180,000	11.6%
	540100 Air Travel	-	2,000	2,000	3,000	0.2%
	540200 Lodging	258	2,000	2,000	3,000	0.2%
	540300 Other Travel	-	800	800	1,200	0.1%
	541100 Conferences & Seminars	139	2,000	2,000	3,000	0.2%
	541200 Training Materials	253	-	-	-	0.0%
	541300 Dues & Subscriptions	1,528	1,900	1,300	2,000	0.1%
	542100 Communications	33,144	3,500	3,500	64,000	4.1%
	543200 Software Licensing Fees	69,610	40,000	40,000	40,000	2.6%
	544000 Claims Judgements	3,833	1,900	2,000	2,000	0.1%
	545500 Taxes Licenses Permits	262	1,000	1,000	1,000	0.1%
Operating Total		507,530	478,470	442,970	557,320	35.9%
Capital Outlay	531300 Cap Outlay - Software	-	-	-	49,400	3.2%
	531500 Cap Outlay - Rear Load Contain	88,955	85,000	85,000	90,000	5.8%
	531525 Cap Outlay - Front Load Contai	96,583	165,000	165,000	165,000	10.6%
Capital Outlay Total		185,539	250,000	250,000	304,400	19.6%
		\$ 1,257,945	\$ 1,344,542	\$ 1,206,084	\$ 1,550,778	100.0%

**OPERATION SERVICES
SOLID WASTE
COMMERCIAL COLLECTION - 63032104**

SINKING FUND CONTRIBUTION	\$ 552,244
PLANNED PURCHASES 2023:	
Replacing Asset #109, 2016 32 CY Rear Loader Mack w/77,019 miles	469,000
Replacing Asset #088, 2013 Ford F-150	34,000
TOTAL PLANNED PURCHASES:	\$ 503,000

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Commercial/Industrial Manager (Note 1	43	1	1	1	1
Foreperson	37	1	1	1	1
Equipment Operator	32-35	9	9	9	9
EMPLOYEE POSITIONS		11	11	11	11

Note 1: This position also supervises Program 6307 Roll-Off Collection.

Funding Allocation:
100% Solid Waste

**OPERATION SERVICES
SOLID WASTE
FLEET AND GROUNDS MAINTENANCE - 63042104**

Account Description		FY21	FY22	FY22	FY23	% Total of
		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 447,354	\$ 606,406	\$ 406,000	\$ 657,808	46.4%
	500005 Salaries - Misc Sick Pay	12,042	-	8,900	-	0.0%
	500015 Salaries - Misc Vacation	20,760	-	22,900	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,318	-	1,300	-	0.0%
	500530 Salaries - Standby/Callout	356	-	1,750	-	0.0%
	501000 Overtime Pay - Misc	29,066	22,500	33,000	40,000	2.8%
	502000 Premium Pay - Misc	984	4,085	3,400	3,572	0.3%
	503000 Longevity Pay - Misc	854	886	886	951	0.1%
	505000 Holiday Pay - Misc	19,824	-	16,300	-	0.0%
	506000 Retirement - Misc	25,612	26,295	23,500	29,822	2.1%
	510100 Social Security	31,613	34,715	29,100	39,092	2.8%
	510200 SS - Medicare	7,393	8,133	6,800	9,147	0.6%
	511100 Health Insurance	81,942	93,622	77,100	120,577	8.5%
	511200 Dental Insurance	5,783	6,331	5,000	7,429	0.5%
	511300 Vision Insurance	958	1,087	850	1,267	0.1%
	512100 LT Disability	1,814	2,291	1,950	2,397	0.2%
	512500 Life Insurance	880	949	750	949	0.1%
	515000 Workers Compensation	23,470	32,565	32,565	12,829	0.9%
	516000 Medical Screenings	1,001	1,200	2,100	1,200	0.1%
Personnel Total		713,025	841,065	674,151	927,040	65.4%
Operating	527100 Maintenance - Buildings	62,368	141,650	100,000	135,000	9.5%
	527200 Maintenance - Equipment	24,723	32,000	40,000	45,000	3.2%
	527350 Rental / Op Lease - Equipment	4,468	7,000	5,300	7,000	0.5%
	527400 Property Insurance	8,085	7,790	7,790	8,380	0.6%
	527500 Small Equipment	32,200	29,788	30,000	30,000	2.1%
	527600 Materials	8,446	9,000	9,000	9,000	0.6%
	527750 Custodial Equipment and Suppli	33,985	50,000	50,000	50,000	3.5%
	527800 Uniform/Clothing	13,753	22,000	22,000	24,000	1.7%
	528500 Fuel And Lubricant	16,750	25,000	25,000	28,000	2.0%
	530100 Utilities	99,789	115,000	115,000	130,000	9.2%
	540100 Air Travel	-	2,000	2,000	2,000	0.1%
	540200 Lodging	-	2,000	2,000	2,000	0.1%
	540300 Other Travel	-	800	800	800	0.1%
	541100 Conferences & Seminars	-	10,000	10,000	10,000	0.7%
	541300 Dues & Subscriptions	77	77	80	90	0.0%
	542100 Communications	2,650	3,000	2,200	3,000	0.2%
	543200 Software Licensing Fees	4,755	6,000	6,000	6,000	0.4%
	543400 Computer Equipment & Software	-	212	212	-	0.0%
	545500 Taxes Licenses Permits	257	900	900	900	0.1%
Operating Total		312,306	464,217	428,282	491,170	34.6%
		\$ 1,025,331	\$ 1,305,282	\$ 1,102,433	\$ 1,418,210	100.0%

OPERATION SERVICES
SOLID WASTE
FLEET AND GROUNDS MAINTENANCE - 63042104

SINKING FUND CONTRIBUTION	\$ 208,066
PLANNED PURCHASES 2023:	
Replacing Asset #22, 2003 International 7300 SFA 4x4 Service Truck w/39,281 miles	341,000
TOTAL PLANNED PURCHASES:	\$ 341,000

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Fleet Maintenance Manager	43	1	1	1	1
Chief Mechanic	37	1	1	1	1
Foreperson	37	1	1	1	1
Heavy Equipment Mechanic	35	9	9	9	9
Senior Maintenance Person	34	1	1	1	1
Maintenance Person	32	1	1	1	1
Part Time Laborer	30	0.75	0.75	0.75	0.75
Seasonal Labor	30	2	2	2	2
EMPLOYEE POSITIONS		16.75	16.75	16.75	16.75

Funding Allocation:
100% Solid Waste

**OPERATION SERVICES
SOLID WASTE
SANITARY LANDFILL - 63052104**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 517,540	\$ 657,273	\$ 538,000	\$ 722,044	16.8%
	500005 Salaries - Misc Sick Pay	14,913	-	21,000	-	0.0%
	500015 Salaries - Misc Vacation	27,192	-	32,800	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,084	-	1,900	-	0.0%
	500530 Salaries - Standby/Callout	19	-	2,300	-	0.0%
	501000 Overtime Pay - Misc	55,326	55,000	60,000	70,000	1.6%
	502000 Premium Pay - Misc	1,002	-	1,000	1,000	0.0%
	503000 Longevity Pay - Misc	1,444	1,547	1,547	1,608	0.0%
	504000 Allowances - Misc	41,901	68,000	27,000	68,000	1.6%
	505000 Holiday Pay - Misc	23,963	-	21,700	-	0.0%
	506000 Retirement - Misc	32,124	31,732	34,000	36,240	0.8%
	510100 Social Security	37,602	36,350	40,600	42,878	1.0%
	510200 SS - Medicare	8,794	8,507	9,500	10,036	0.2%
	511100 Health Insurance	108,208	142,020	111,400	136,652	3.2%
	511200 Dental Insurance	7,808	9,904	7,450	8,806	0.2%
	511300 Vision Insurance	1,173	1,590	1,250	1,500	0.0%
	512100 LT Disability	2,092	2,729	2,600	2,927	0.1%
	512500 Life Insurance	1,098	1,241	1,070	1,241	0.0%
	515000 Workers Compensation	32,545	36,623	36,623	14,422	0.3%
	516000 Medical Screenings	2,223	3,000	3,000	3,000	0.1%
Personnel Total		918,052	1,055,516	954,740	1,120,355	26.1%
Operating	520300 Inspection and Testing	99,456	144,895	177,238	156,500	3.6%
	521300 Outside Services	23,000	20,000	20,000	20,000	0.5%
	527100 Maintenance - Buildings	84	-	-	-	0.0%
	527200 Maintenance - Equipment	405,964	894,108	694,108	600,000	14.0%
	527350 Rental / Op Lease - Equipment	519,477	406,519	606,533	375,000	8.7%
	527400 Property Insurance	62,736	71,580	71,580	70,610	1.6%
	527500 Small Equipment	3,836	5,000	5,000	5,000	0.1%
	527525 PC Purchase	1,735	-	-	-	0.0%
	527600 Materials	69,794	197,645	199,014	186,800	4.3%
	527800 Uniform/Clothing	14,250	25,000	25,000	26,250	0.6%
	528500 Fuel And Lubricant	277,156	380,000	380,000	494,000	11.5%
	540100 Air Travel	-	1,500	1,500	1,500	0.0%
	540200 Lodging	215	2,500	2,500	2,500	0.1%
	540300 Other Travel	489	1,000	1,000	1,000	0.0%
	541100 Conferences & Seminars	-	2,500	2,500	2,500	0.1%
	541200 Training Materials	-	10,000	-	10,000	0.2%
	541300 Dues & Subscriptions	223	500	500	500	0.0%
	542100 Communications	2,197	13,000	13,000	13,000	0.3%
	543150 bank fees	17,503	20,000	20,000	20,000	0.5%
	543410 Computer Equip/Software Maint	-	-	-	10,000	0.2%
	545500 Taxes Licenses Permits	16,130	10,000	20,000	10,000	0.2%
	545550 Landfill Fees	1,040,416	1,150,000	1,150,000	1,150,000	26.8%
Operating Total		2,555,063	3,355,747	3,389,474	3,155,160	73.4%
Capital Outlay	531100 Cap Outlay - Vehicles	-	-	-	23,386	0.5%
	531600 Cap Outlay - Other Equipment	(1,203)	-	-	-	0.0%
Capital Outlay Total		(1,203)	-	-	23,386	0.5%
		\$ 3,471,912	\$ 4,411,263	\$ 4,344,214	\$ 4,298,901	100.0%

**OPERATION SERVICES
SOLID WASTE
SANITARY LANDFILL - 63052104**

SINKING FUND CONTRIBUTION	\$ 1,548,819
PLANNED PURCHASES 2023:	
Replacing Asset #200067 , 2018 Caterpillar D4 bulldozer w/4,000 hours	200,000
Replacing Asset #200331 , 2016 Caterpillar 836K compactor w/10,500 hours	1,350,000
Replacing Asset #4030 , 2012 Vermeer HG6000 compost grinder w/3,500 hours	864,000
TOTAL PLANNED PURCHASES:	\$ 2,414,000

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Landfill Services Manager	43	1	1	1	1
Foreperson	37	1	1	1	1
Equipment Operator	32-35	16	16	16	16
EMPLOYEE POSITIONS		18	18	18	18

Funding Allocation: _____
100% Solid Waste

**OPERATION SERVICES
SOLID WASTE
INDUSTRIAL COLLECTION - 63072104**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 296,641	\$ 406,874	\$ 343,000	\$ 451,116	32.7%
	500005 Salaries - Misc Sick Pay	18,829	-	13,300	-	0.0%
	500015 Salaries - Misc Vacation	16,867	-	12,100	-	0.0%
	500020 Salaries - Misc Other Timeoff	1,081	-	1,000	-	0.0%
	500530 Salaries - Standby/Callout	-	-	250	-	0.0%
	501000 Overtime Pay - Misc	70,733	60,000	80,000	80,000	5.8%
	503000 Longevity Pay - Misc	935	1,036	1,036	550	0.0%
	505000 Holiday Pay - Misc	13,825	-	12,400	-	0.0%
	506000 Retirement - Misc	20,946	19,638	22,900	22,593	1.6%
	510100 Social Security	24,173	21,864	26,600	25,720	1.9%
	510200 SS - Medicare	5,653	5,117	6,300	6,019	0.4%
	511100 Health Insurance	68,791	98,732	69,400	97,517	7.1%
	511200 Dental Insurance	4,338	6,327	4,350	6,052	0.4%
	511300 Vision Insurance	785	1,124	800	1,079	0.1%
	512100 LT Disability	1,238	1,764	1,600	1,893	0.1%
	512500 Life Insurance	639	803	670	803	0.1%
	515000 Workers Compensation	19,925	22,370	22,370	8,871	0.6%
	516000 Medical Screenings	1,958	2,000	2,500	2,500	0.2%
Personnel Total		567,355	647,649	620,576	704,713	51.0%
Operating	521300 Outside Services	3,086	-	-	-	0.0%
	527200 Maintenance - Equipment	156,942	160,243	100,000	160,000	11.6%
	527400 Property Insurance	12,470	12,660	12,660	13,550	1.0%
	527500 Small Equipment	717	2,500	2,500	2,500	0.2%
	527600 Materials	1,229	2,000	2,000	2,000	0.1%
	527660 Containers	95,284	195,000	195,000	205,000	14.8%
	527800 Uniform/Clothing	9,336	11,500	11,500	12,000	0.9%
	528500 Fuel And Lubricant	127,255	160,000	160,000	165,000	12.0%
	542100 Communications	-	48,000	48,000	64,000	4.6%
	543200 Software Licensing Fees	7,200	-	-	-	0.0%
	544000 Claims Judgements	590	1,500	1,500	1,500	0.1%
	545500 Taxes Licenses Permits	784	850	850	850	0.1%
Operating Total		414,894	594,253	534,010	626,400	45.4%
Capital Outlay	531300 Cap Outlay - Software	-	-	-	49,400	3.6%
Capital Outlay Total		-	-	-	49,400	3.6%
		\$ 982,249	\$ 1,241,902	\$ 1,154,586	\$ 1,380,513	100.0%

**OPERATION SERVICES
SOLID WASTE
INDUSTRIAL COLLECTION - 63072104**

SINKING FUND CONTRIBUTION	\$ 362,550
PLANNED PURCHASES 2023:	
Replacing Asset #11 , 2007 Mack Roll Off Truck w/281,969 miles	325,000
New	66,000
TOTAL PLANNED PURCHASES:	\$ 391,000

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Container Technician	35	1	1	1	1
Equipment Operator	32-35	10	10	10	10
EMPLOYEE POSITIONS		11	11	11	11

Funding Allocation: _____
100% Solid Waste

**OPERATION SERVICES
SOLID WASTE
WASTE REDUCTION - 63082104**

Account Description		FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Personnel	500000 Salaries - Misc Regular	\$ -	\$ 39,125	\$ -	\$ 40,685	4.3%
	506000 Retirement - Misc	-	1,957	-	2,035	0.2%
	510100 Social Security	-	2,192	-	2,335	0.2%
	510200 SS - Medicare	-	513	-	546	0.1%
	511100 Health Insurance	-	13,096	-	13,759	1.5%
	511200 Dental Insurance	-	825	-	825	0.1%
	511300 Vision Insurance	-	139	-	139	0.0%
	512100 LT Disability	-	115	-	200	0.0%
	512500 Life Insurance	-	73	-	73	0.0%
	515000 Workers Compensation	1,875	2,080	2,080	817	0.1%
Personnel Total		1,875	60,115	2,080	61,414	6.5%
Operating	521300 Outside Services	38,766	452,650	500,000	500,000	53.2%
	527525 PC Purchase	-	-	-	3,700	0.4%
	527600 Materials	-	15,000	15,000	15,000	1.6%
	527660 Containers	84,659	49,000	163,000	307,000	32.6%
	527800 Uniform / Clothing	-	200	200	350	0.0%
	527900 Advertising & Printing	-	22,000	22,000	22,000	2.3%
	528000 Postage or Freight	-	17,100	17,100	20,000	2.1%
	528500 Fuel And Lubricant	-	1,500	1,500	1,800	0.2%
	540200 Lodging	-	-	-	1,000	0.1%
	540300 Other Travel	-	-	-	500	0.1%
	541100 Conferences and Seminars	-	5,000	4,000	6,000	0.6%
	542100 Communications	-	-	-	900	0.1%
	543200 Software Licensing Fees	-	-	-	1,000	0.1%
Operating Total		123,425	562,450	722,800	879,250	93.5%
		\$ 125,300	\$ 622,565	\$ 724,880	\$ 940,664	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Education Coordinator	38	1	1	1	1
EMPLOYEE POSITIONS		1	1	1	1

Note: Education Coordinator was approved by Ordinance No. 27-20. Cost will be shared equally by the Solid Waste Operating Budget and the Sebastian County Regional Solid Waste Management District.

Funding Allocation:
100% Solid Waste

**Public Transit
Expense Summary**

Program	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	Variance: 2022 to 2023
Personnel	\$ 1,759,713	\$ 1,890,617	\$ 1,777,155	\$ 2,024,970	\$ 153,621
Operating	599,155	901,509	788,360	747,765	(186,245)
Capital Outlay	582,120	6,485,160	4,636,934	2,274,000	(579,200)
Grand Total	\$ 2,940,988	\$ 9,277,286	\$ 7,202,449	\$ 5,046,735	\$ (611,824)

**OPERATIONS SERVICES
PUBLIC TRANSIT - 01016550**

		FY21	FY22	FY22	FY23	% Total
Account Description		Actuals	Amended	Projected	Budget	Budget
Personnel	500000 Salaries - Misc Regular	\$ 1,084,981	\$ 1,368,756	\$ 1,085,608	\$ 1,461,196	29.0%
	500005 Salaries - Misc Sick Pay	48,312	-	48,720	-	0.0%
	500015 Salaries - Misc Vacation	76,445	-	68,900	-	0.0%
	500020 Salaries - Misc Other Timeoff	3,873	-	3,400	-	0.0%
	500530 Salaries - Standby/Callout	2,360	-	8,590	-	0.0%
	501000 Overtime Pay - Misc	86,603	80,000	109,770	90,000	1.8%
	502000 Premium Pay - Misc	2,014	11,470	7,010	8,196	0.2%
	503000 Longevity Pay - Misc	3,975	4,529	4,529	3,884	0.1%
	504000 Allowances - Misc	-	2,020	-	2,020	0.0%
	505000 Holiday Pay - Misc	52,430	-	53,700	-	0.0%
	506000 Retirement - Misc	69,475	67,986	70,360	75,130	1.5%
	510100 Social Security	80,349	76,966	82,294	86,738	1.7%
	510200 SS - Medicare	18,791	18,016	19,246	20,298	0.4%
	511100 Health Insurance	182,222	218,415	176,822	229,197	4.5%
	511200 Dental Insurance	13,304	15,683	12,722	15,963	0.3%
	511300 Vision Insurance	2,205	2,592	2,096	2,644	0.1%
	512100 LT Disability	4,792	6,174	5,710	6,285	0.1%
	512500 Life Insurance	2,257	2,506	2,174	2,409	0.0%
	513000 Other Pay - Car Allowance	11,039	5,400	5,400	7,200	0.1%
	515000 Workers Compensation	11,940	7,104	7,104	10,810	0.2%
	516000 Medical Screenings	2,346	3,000	3,000	3,000	0.1%
Personnel Total		1,759,713	1,890,617	1,777,155	2,024,970	40.1%
Operating	520100 Arch / Engineering Services	15,993	-	500	-	0.0%
	521100 Consulting Services	16,093	25,000	25,000	25,000	0.5%
	521200 Auditing & Accounting Fees	-	12,000	-	12,000	0.2%
	521300 Outside Services	16,441	65,400	64,000	4,500	0.1%
	527100 Maintenance - Buildings	75,099	96,000	96,000	97,500	1.9%
	527200 Maintenance - Equipment	70,973	111,499	100,000	90,000	1.8%
	527350 Rental / Op Lease - Equipment	3,875	4,000	3,000	3,000	0.1%
	527400 Property Insurance	31,834	33,260	33,260	35,765	0.7%
	527500 Small Equipment	27,907	43,000	30,000	48,000	1.0%
	527525 PC Purchase	3,928	2,600	500	-	0.0%
	527600 Materials	976	4,500	3,000	3,500	0.1%
	527700 Office Supplies	3,971	5,000	4,000	4,000	0.1%
	527750 Custodial Equipment & Supplies	13,849	10,000	14,000	14,000	0.3%
	527800 Uniform/Clothing	8,633	18,500	12,000	12,000	0.2%
	527900 Advertising & Printing	2,565	4,000	1,200	3,000	0.1%
	528000 Postage or Freight	485	750	300	500	0.0%
	528500 Fuel And Lubricant	162,720	310,000	250,000	225,000	4.5%
	530100 Utilities	34,115	50,000	50,000	65,000	1.3%
	540200 Lodging	684	3,000	5,000	4,000	0.1%
	540300 Other Travel	675	2,000	2,000	2,500	0.0%
	541100 Conferences & Seminars	735	3,000	2,000	2,000	0.0%
	541300 Dues & Subscriptions	2,104	3,000	3,000	3,000	0.1%
	541500 Education Reimbursement	5,050	10,000	10,000	10,000	0.2%
	542100 Communications	30,159	30,000	25,000	30,000	0.6%
	543200 Software Licensing Fees	43,803	50,000	50,000	48,500	1.0%
	543400 Computer Equipment & Software	4,895	-	100	-	0.0%
	545000 Other current expenses	20,571	-	-	-	0.0%
	545500 Taxes Licenses Permits	1,020	5,000	4,500	5,000	0.1%
Operating Total		599,155	901,509	788,360	747,765	14.8%

**OPERATIONS SERVICES
PUBLIC TRANSIT - 01016550**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total Budget
Capital Outlay 531100 Cap Outlay - Vehicles	-	3,820,642	3,769,811	32,000	0.6%
531200 Cap Outlay - Heavy Equipment	27,834	-	-	-	0.0%
531300 Cap Outlay - Software	-	112,503	112,503	32,000	0.6%
531600 Cap Outlay - Other Equipment	60,497	194,000	195,000	-	0.0%
531750 Cap Outlay - Improvements Othe	493,790	2,358,015	559,620	2,210,000	43.8%
Capital Outlay Total	582,120	6,485,160	4,636,934	2,274,000	45.1%
	\$ 2,940,988	\$ 9,277,286	\$ 7,202,449	\$ 5,046,735	100.0%

SCHEDULE OF PERSONNEL	PAY GRADE	FY21	FY22	FY22	FY23
Director of Transit	51	1	1	1	1
Transit Superintendent	44	1	1	1	1
Mechanic Supervisor	40	1	1	1	1
Driver Supervisor	40	1	1	1	1
Transit Coordinator	39	1	1	1	1
Civil Rights Officer (Note 1)	37	-	-	1	1
Chief Safety Officer (Note 2)	36	-	-	1	1
Heavy Equipment Mechanic	35	2	2	2	2
Driver Leadperson (Note 2)	35	3	3	2	2
Dispatcher	34	2	2	2	2
Senior Clerk	34	1	1	1	1
Driver	33	20	20	20	20
Maintenance Person - CDL	33	1	1	1	1
EMPLOYEE POSITIONS		34	34	35	35

Note: Transit receives federal reimbursement for Personnel and Operating costs at 50% and capital at 80% including maintenance of revenue vehicles and maintenance salaries.

Note 1: Civil Rights Officer was added per Ordinance 71-22.

Note 2: (1) Driver Leadperson reclassified to Chief Safety Officer per Ordinance 71-22

Funding Allocation:

100% General Fund

Heath Services
Expense Summary

Program	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	Variance: 2022 to 2023
61010000	\$ 174,456	\$ 201,895	\$ 207,897	\$ 235,620	\$ 35,879
Grand Total	\$ 174,456	\$ 201,895	\$ 207,897	\$ 235,620	\$ 35,879

**NON-DEPARTMENTAL
HEALTH SERVICES - 61010000**

Account Description		FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Operating	527100 Maintenance - Buildings	\$ 79,048	\$ 94,461	\$ 94,461	\$ 110,800	47.0%
	527350 Rental / Op Lease - Equipment	11,461	12,360	12,360	12,360	5.2%
	527400 Property Insurance	5,253	6,020	6,020	6,560	2.8%
	527500 Small Equipment	3,787	5,710	5,710	5,710	2.4%
	527600 Materials	832	1,110	1,110	1,110	0.5%
	527700 Office Supplies	9,337	9,130	9,130	11,530	4.9%
	527750 Custodial Equipment and Suppli	24,006	20,800	26,800	28,000	11.9%
	527900 Advertising & Printing	-	300	300	300	0.1%
	528000 Postage or Freight	888	2,760	2,760	2,760	1.2%
	530100 Utilities	24,567	33,454	33,456	34,900	14.8%
	541300 Dues & Subscriptions	303	290	290	290	0.1%
	542100 Communications	14,973	15,500	15,500	21,300	9.0%
Operating Total		174,456	201,895	207,897	235,620	100.0%
		\$ 174,456	\$ 201,895	\$ 207,897	\$ 235,620	100.0%

Note: The City receives 50% reimbursement from Sebastian County for this program. Therefore, the net cost to the city is one-half of costs presented.

Funding Allocation:

100% General Fund

**Non-Departmental
Expense Summary**

Program	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	Variance: 2022 to 2023
01010170					
General Fund					
Operating	\$ 6,138,893	\$ 6,684,229	\$ 9,734,817	\$ 4,489,494	\$ 876,252
11010370					
Street Maintenance					
Operating	-	853,814	853,814	1,231,611	728,491
21010670					
Water & Sewer					
Operating	191,105	5,391,105	5,353,145	100,000	(91,105)
21040770					
Solid Waste					
Operating	11,834,000	6,278,232	6,278,232	6,301,087	22,855
Grand Total	\$ 18,163,998	\$ 19,207,380	\$ 22,220,008	\$ 12,122,192	\$ 1,536,493

**NON-DEPARTMENTAL
GENERAL FUND - 01010170**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Operating	506002 Pension Paid Monthly - Court	\$ 9,419	\$ 9,420	\$ 9,420	\$ 9,420	0.2%
	514000 Unemployment	21,815	100,000	100,000	100,000	2.2%
	527400 Property Insurance	2,146	2,460	2,460	2,680	0.1%
	560000 Non-Departmental Program Expen	1,929,013	3,070,987	4,709,015	-	0.0%
	560001 Ft Smith Museum of History	20,000	20,000	20,000	20,000	0.4%
	560002 SRCA	175,000	175,000	175,000	175,000	3.9%
	560003 Area Agency on Aging	60,000	60,000	60,000	60,000	1.3%
	560004 Project Compassion	7,500	7,500	7,500	9,500	0.2%
	560005 Senior Citizens Center	5,929	6,790	6,790	25,000	0.6%
	560007 Good Neighbors Day Housing	562	-	-	-	0.0%
	560009 FCRA - Mars Petcare	60,155	-	-	-	0.0%
	560010 FCRA - Umarex	32,035	26,742	26,742	26,742	0.6%
	560011 West Ark Reg Intermodal Author	-	18,125	18,125	21,140	0.5%
	560013 Port Authority Insurance	9,160	10,440	-	-	0.0%
	560018 FS Public Library Tax Alloc	1,263,273	1,209,765	1,209,765	1,357,858	30.2%
	560022 Frontier MPO	-	-	-	15,154	0.3%
	560300 PIWP Expansion Project	41,061	-	-	-	0.0%
	570040 FEMA Consultant	134,825	100,000	100,000	100,000	2.2%
	580000 Transfer Out to Other Funds	1,500,000	1,000,000	1,600,000	1,700,000	37.9%
	580010 Trsf Out to Cleanup/Demo Fund	90,000	90,000	90,000	90,000	2.0%
	580020 Trsf Out to Conv Ctr Fund	777,000	777,000	1,600,000	777,000	17.3%
Operating Total		6,138,893	6,684,229	9,734,817	4,489,494	100.0%
		\$ 6,138,893	\$ 6,684,229	\$ 9,734,817	\$ 4,489,494	100.0%

Note: 560000 - Non-Departmental Program Expense includes COVID-19 Pandemic Payment approved by Ordinance No. 84-22.

Note: 560007 - Good Neighbors Day Housing agreement fulfilled in FY21 when remaining budgets were spent.

Note: 560009 - Mars Petcare agreement of \$500,000 was fulfilled in FY21 with final payment of \$60,155.

Funding Allocation:

100% General Fund

**NON-DEPARTMENTAL
STREET MAINTENANCE FUND - 11010370**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Operating 531960 Capital Replacement Fund	\$ -	\$ 350,694	\$ 350,694	\$ -	0.0%
533000 Reserve for Capital - Sinking	-	503,120	503,120	1,189,470	96.6%
560000 Non-Departmental Program Expenditures	-	-	-	42,141	3.4%
Operating Total	-	853,814	853,814	1,231,611	100.0%
	\$ -	\$ 853,814	\$ 853,814	\$ 1,231,611	100.0%

Note - Reserved Equipment Replacement funds will be tracked through 359500

	FY21	FY22	FY22	FY23
Beginning Fund Balance	\$ 1,496,699	\$ 1,707,279	\$ 1,707,279	\$ 1,575,399
Contributions	558,080	503,120	503,120	1,189,470
Replacement	347,500	635,000	635,000	1,133,000
Ending Fund Balance	<u>\$ 1,707,279</u>	<u>\$ 1,575,399</u>	<u>\$ 1,575,399</u>	<u>\$ 1,631,869</u>

Funding Allocation:

100% Street Maintenance Fund

**NON-DEPARTMENTAL
WATER AND SEWER OPERATING FUND - 21010670**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Operating 560017 James Fork (SSWUA)	\$ 91,105	\$ 91,105	\$ 53,145	\$ -	0.0%
580040 Trsf Out to WS Cap Improve	-	5,200,000	5,200,000	-	0.0%
580045 Trsf Out to GF for Franchise	100,000	100,000	100,000	100,000	100.0%
Operating Total	191,105	5,391,105	5,353,145	100,000	100.0%
	\$ 191,105	\$ 5,391,105	\$ 5,353,145	\$ 100,000	100%

Funding Allocation:
100% Water and Sewer Operating Fund

**NON-DEPARTMENTAL
SOLID WASTE OPERATING FUND - 21040770**

Account Description	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	% Total of Budget
Operating 580010 Trsf Out to Cleanup/Demo Fund	\$ 470,000	\$ 470,000	\$ 470,000	\$ 710,000	11.3%
580050 Trsf Out to San Sinking -Equip	10,664,000	3,493,649	3,493,649	3,715,504	59.0%
580060 Trsf Out to San Sinking - Clos	200,000	1,314,583	1,314,583	1,367,250	21.7%
580080 Trsf Out to Landfill Cons Fund	500,000	1,000,000	1,000,000	508,333	8.1%
Operating Total	11,834,000	6,278,232	6,278,232	6,301,087	100.0%
	\$ 11,834,000	\$ 6,278,232	\$ 6,278,232	\$ 6,301,087	100.0%

Funding Allocation: _____
100% Solid Waste Operating Fund

**Convention and Tourism Bureau
Expense Summary**

Program	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget	Variance: 2022 to 2023
Salaries and Benefits	326,732	417,509	361,230	383,192	(277)
Group Sales	45,194	113,298	112,793	133,055	33,902
Marketing	113,270	245,541	221,066	430,133	237,987
Operating	59,658	144,650	120,042	140,535	52,735
Special Events	6,934	58,302	43,150	120,000	66,000
Grand Total	\$ 551,788	\$ 979,300	\$ 858,281	\$ 1,206,915	\$ 390,347

**ADVERTISING AND PROMOTION FUND
CONVENTION AND VISITORS BUREAU - 1113018C**

		FY21	FY22	FY22	FY23	% Total of
Account Description		Actuals	Amended	Projected	Budget	Budget
Salaries and Benefits	500000 Salaries - Misc Regular	234,354	323,281	240,962	250,600	20.8%
	500005 Salaries - Misc Sick Pay	5,316	-	9,382	9,757	0.8%
	500015 Salaries - Misc Vacation	11,979	-	15,424	16,041	1.3%
	500020 Salaries - Misc Other Timeoff	329	-	922	959	0.1%
	501000 Overtime Pay - Misc	5	-	-	-	0.0%
	503000 Longevity Pay - Misc	303	242	216	225	0.0%
	504000 Allowances - Misc	-	-	12,000	20,000	1.7%
	505000 Holiday Pay - Misc	9,778	-	7,950	8,268	0.7%
	506000 Retirement - Misc	13,415	17,491	15,976	16,615	1.4%
	510100 Social Security	16,193	20,818	18,012	18,732	1.6%
	510200 SS - Medicare	3,787	4,580	4,212	4,380	0.4%
	511100 Health Insurance	22,578	39,921	25,792	26,824	2.2%
	511200 Dental Insurance	1,173	2,435	1,478	1,537	0.1%
	511300 Vision Insurance	203	416	254	264	0.0%
	512100 LT Disability	803	1,307	1,112	1,156	0.1%
	512500 Life Insurance	229	364	264	275	0.0%
	513000 Other Pay - Car Allowance	5,412	5,400	6,020	6,260	0.5%
	515000 Workers Compensation	875	1,254	1,254	1,299	0.1%
Salaries and Benefits Total		326,732	417,509	361,230	383,192	31.7%
Group Sales	540100 Air Travel	4,943	10,800	14,468	13,400	1.1%
	540200 Lodging	7,134	24,500	20,661	23,600	2.0%
	540300 Other Travel	25,738	38,684	42,321	50,465	4.2%
	541100 Conferences & Seminars	6,647	3,500	4,716	2,800	0.2%
	560506 Meetings and Conventions	703	35,814	30,627	42,790	3.5%
	560507 Group Travel	30	-	-	-	0.0%
Group Sales Total		45,194	113,298	112,793	133,055	11.0%
Marketing	527900 Advertising & Printing	21,279	22,422	21,538	75,300	6.2%
	528000 Postage or Freight	3,021	6,500	2,298	2,816	0.2%
	541300 Dues & Subscriptions	9,053	17,100	20,249	16,175	1.3%
	542100 Communications	21,815	38,204	27,084	5,200	0.4%
	543200 Software Licensing Fees	13,138	40,414	56,360	79,732	6.6%
	560500 Digital Marketing	22,645	58,075	48,950	147,655	12.2%
	560502 Print Media - Magazine	19,860	56,576	38,337	53,705	4.4%
	560503 Agency Costs	2,459	6,250	6,250	49,550	4.1%
Marketing Total		113,270	245,541	221,066	430,133	35.6%
Operating	527100 Maintenance - Buildings	5,569	58,500	11,635	35,740	3.0%
	527200 Maintenance - Equipment	802	1,550	2,464	2,780	0.2%
	527350 Rental / Op Lease - Equipment	5,719	7,890	9,335	10,800	0.9%
	527400 Property Insurance	1,084	2,460	1,082	2,680	0.2%
	527500 Small Equipment	4,434	4,500	2,593	2,680	0.2%
	527525 PC Purchase	-	2,500	1,198	2,690	0.2%
	527600 Materials	1,785	1,850	1,850	590	0.0%
	527700 Office Supplies	2,689	5,000	5,050	4,675	0.4%
	527750 Custodial Equipment & Supplies	310	500	300	250	0.0%
	527800 Uniform/Clothing	1,056	6,500	15,500	15,000	1.2%
	530100 Utilities	6,035	7,500	8,636	9,400	0.8%
	543400 Computer Equipment & Software	-	10,000	10,000	10,000	0.8%
	544400 Admin Svc Fee/Collection Fee	28,446	28,500	34,157	36,800	3.0%
	545000 Other current expenses	1,061	4,200	14,250	2,500	0.2%
	560504 Volunteer Programs	139	1,200	300	1,500	0.1%
	560505 Gifts/Donations	529	2,000	1,692	2,450	0.2%
Operating Total		59,658	144,650	120,042	140,535	11.6%
Special Events	560509 Special Events	6,934	58,302	43,150	120,000	9.9%
Special Events Total		6,934	58,302	43,150	120,000	9.9%
		\$ 551,788	\$ 979,300	\$ 858,281	\$ 1,206,915	100.0%

**ADVERTISING AND PROMOTION FUND
CONVENTION AND VISITORS BUREAU - 1113018C**

Note: This program is not included in the Operating Funds as funds are allocated from the Advertising and Promotion Fund. Employees are under the direction of the Advertising and Promotion Commission. The Mayor and one Board Member serve on this Commission.

Funding Allocation:
100% Advertising and Promotion Fund

CITY OF FORT SMITH

11/7/22

Five-Year Capital Improvement Program for Streets, Bridges and Drainage (2023-2027)

		2022	2023	2024	2025	2026	2027
	Beginning Balance	39,430,312	39,335,663	22,652,575	17,057,571	5,784,167	8,404,904
	Current Year Sales Tax Revenue	25,323,343	27,653,420	27,929,954	28,209,254	28,491,346	28,776,260
	Total Funds Available	64,753,655	66,989,083	50,582,529	45,266,824	34,275,513	37,181,163
1	Street Overlays/Reconstruction & RR Panels	12,826,000	10,800,000	15,500,000	15,100,000	15,000,000	15,000,000
2	Neighborhood Drainage Improvements	3,397,245	8,922,500	4,200,000	5,700,000	4,000,000	4,000,000
3	Downtown Traffic and Truck Route	0	100,000	0	0	0	0
4	Intersection and Signal Improvements	980,000	1,364,000	2,150,000	650,000	650,000	650,000
5	Kelley Highway Extension to Riverfront Drive	10,000	5,000	5,000	1,100,000	1,100,000	4,600,000
6	Towson Avenue - Garrison to Zero Street	0	0	1,600,000	2,000,000	0	0
7	Geren Road Reconstruction	3,100,000	0	0	0	0	0
8	Levee/Bank Stabilization	30,000	2,600,000	0	0	0	0
9	Major Stormdrain Rehabilitation	685,000	3,800,000	0	0	0	0
10	May Branch Outfall Culvert Remediation	222,000	7,700,000	0	0	0	0
11	Flooded Residence Buyout Program	200,000	450,000	500,000	500,000	500,000	500,000
12	May Branch Drainage	0	1,000,000	0	0	0	7,000,000
13	Hwy 45 widening - Zero St to Hwy 71	0	0	0	3,337,500	0	0
14	Leigh Avenue Extension	90,000	1,300,000	0	0	0	0
15	Airport Blvd Realignment	95,000	1,000,000	0	0	0	0
16	Economic Development	245,000	1,250,000	1,000,000	1,000,000	1,000,000	1,000,000
17	Massard Road widening to I-49	0	500,000	5,000,000	6,500,000	0	0
18	Street/Drainage by Street Operations Dept.	700,000	700,000	700,000	700,000	700,000	700,000
19	Miscellaneous/Contingency	367,443	350,000	350,000	350,000	350,000	350,000
	Subtotal Expenditures	22,947,687	41,841,500	31,005,000	36,937,500	23,300,000	33,800,000
20	Indirect and Operating Costs	2,470,305	2,495,008	2,519,958	2,545,158	2,570,609	2,596,315
	Total Expenditures	25,417,992	44,336,508	33,524,958	39,482,658	25,870,609	36,396,315
	Ending Balance	39,335,663	22,652,575	17,057,571	5,784,167	8,404,904	784,848

Parks & Recreation 1/8% Sales and Use Tax
FY2023 - FY2027 Capital Improvement Plan

	Estimated 2022	2023	2024	2025	2026	2027
BEGINNING BALANCE	4,440,215	4,521,653	54,853	47,553	92,553	387,553
Current Year Revenues						
Sales Tax*	3,400,000	3,450,000	3,450,000	3,450,000	3,450,000	3,450,000
Grants/Contributions	0	1,375,000	500,000	0	0	0
Total - Current Year Revenues	3,400,000	4,825,000	3,950,000	3,450,000	3,450,000	3,450,000
Total Funds Available	7,840,215	9,346,653	4,004,853	3,497,553	3,542,553	3,837,553
Projects						
1 Creekmore Park Inclusive Playground/Amenities	560,360	0	0	0	600,000	0
2 Carol Ann Cross Park Improvements	395,000	750,000	0	0	0	0
3 Martin Luther King, Jr. Park Improvements	725,953	200,000	0	0	0	0
4 Maybranch Trail	150,000	3,200,000	0	500,000	0	0
5 John Bell, Jr. Park	500,000	1,200,000	600,000	0	0	0
6 John Bell, Jr. Park Maintenance Building	15,000	250,000	0	0	0	0
7 Creekmore Park Walking Trail Improvements	500,000	0	0	0	0	0
8 Chaffee Dog Park	0	500,000	0	0	0	0
9 Old Greenwood Road Dog Park	0	350,000	0	0	0	0
10 Tilles Park Improvements	0	400,000	0	0	300,000	0
11 Chaffee Crossing Trail	0	1,236,800	2,277,300		0	0
12 Creekmore Park Pool Bathhouse (\$5.5 million proj.)	0	500,000	550,000	2,700,000	0	0
13 Creekmore Park Basketball Court	0	250,000	0	0	0	0
14 Outdoor Restroom Improvements						
Woodlawn Park	0	200,000	0	0	0	0
Kelley Park Ballfields (Old Greenwood Road)	0	250,000	0	0	0	0
Tilles Park	0	0	0	0	300,000	0
Spradling Park	0	0	0	0	0	300,000
15 Outdoor Park Pavilion Improvements	0	0	0	0	250,000	250,000
16 Creekmore Park Parking Lot Resurfacing	0	0	375,000	0	450,000	0
17 Cisterna Park Fountain Improvements	0	0	150,000	0	0	0
18 Creekmore Park Tennis Court Resurfacing	0	0	0	200,000	0	0
19 Kelley Park Ball Fields Turf Project	0	0	0	0	500,000	0
20 Parrot Island Water Park Expansion	0	0	0	0	750,000	0
21 Neighborhood Park Improvements	0	0	0	0	0	1,500,000
22 Creekmore Community Center Upgrades	0	0	0	0	0	1,000,000
Total Projects	2,846,313	9,286,800	3,952,300	3,400,000	3,150,000	3,050,000
23 Capital Equipment						
20' Equipment Trailer	0	0	0	0	0	0
(2) 72" Mid-Mount Mower (replace asset #1078 and #1079)	32,050	0	0	0	0	0
(2) 4x4 CC 1-Ton Dump Bed (FY21 - replace asset #526 & #535)	130,360	0	0	0	0	0
Big Tex Dual Axel Heavy Duty Trailer	40,000	0	0	0	0	0
Jack Hammer Attachment for Mini-Excavator (and drill bits)	13,557	0	0	0	0	0
Auger Attachment for Skid Steer	5,683	0	0	0	0	0
Forestry Mulcher Attachment for Skid Steer	33,448	0	0	0	0	0
Kubota Disc Mower Attachment for Tractors	18,714	0	0	0	0	0
Standard Tire Changer/Balancer (includes necessary tools)	13,438	0	0	0	0	0
Pole Barn for Equipment (currently exposed to the elements)	35,000	0	0	0	0	0
Total Capital Equipment	322,249	0	0	0	0	0
SUBTOTAL	3,168,562	9,286,800	3,952,300	3,400,000	3,150,000	3,050,000
Other Project Expenses (Note 1)	150,000	5,000	5,000	5,000	5,000	5,000
TOTAL EXPENDITURES	3,318,562	9,291,800	3,957,300	3,405,000	3,155,000	3,055,000
Ending Balance	4,521,653	54,853	47,553	92,553	387,553	782,553
Grants/Contributions						
LWCF Grant (Maybranch Trail) (Note 2)	0	750,000	0	0	0	0
Private Sector (Creekmore Park Basketball Courts)	0	125,000	0	0	0	0
Fort Chaffee Redevelopment Authority (Chaffee Trails)	0	500,000	500,000	0	0	0
TOTAL GRANTS/CONTRIBUTIONS	0	1,375,000	500,000	0	0	0

Note 1: These costs include land acquisition, recording contract documents with the courthouse, and legal fees related to capital projects.

Note 2: The City has been awarded this grant. However, the exact net grant funding is not known at this time, as there are grant administration fees.

**Fort Smith Police Department
1/8 Cent Sales Tax Use and CIP**

	2022	2023	2024	2025	2026	2027
Sworn Personnel	163	163	163	163	163	163
23.87% Raise		\$1,143,266.50	\$ 2,286,533.00	\$ 2,286,533.00	\$ 2,286,533.00	\$ 2,286,533.00

Technology & Training						
Accountability			\$ 80,000.00	\$ 80,000.00	\$ 1,600,000.00	
Crime Prev/Det/Inv			\$ 350,000.00	\$ 50,000.00		\$ 350,000.00
Training & Officer Safety			\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Hiring & Recruiting			\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00

Mobility						
Mobile Command Post	\$ 380,000.00					
Primary Patrol Vehicles	\$ 350,000.00	\$ 700,000.00		\$ 350,000.00		\$ 400,000.00
CID Vehicles	\$ 150,000.00	\$ 120,000.00				\$ 250,000.00
Other (Motors/Bikes/etc)						\$ 100,000.00

Facilities						
East Precinct			\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Traning Facility and/or 911	\$ 50,000.00			\$ 5,000,000.00		
Firing Range Improvements	\$ 70,000.00					
Downtown Renovations		\$ 300,000.00	\$ 200,000.00			

Total	\$ 1,000,000.00	\$2,263,266.50	\$ 3,326,533.00	\$ 8,166,533.00	\$ 4,286,533.00	\$ 3,786,533.00
				\$ 3,166,533.00		

Cooling Tower	Axon Performance	Axon Perform	Axon Contract	Gun Shot Det/LPR
	Gun Shot Det/LPR	911 Consol.		
	Facility Boiler			

Fire Department 5-Year 1/8% Sales and Use Tax Needs

Expense	FY2023	FY2024	FY2025	FY2026	FY2027
¹ Fire Station 12				3,000,000	
¹ Station 12 Personnel				2,000,000	2,060,000
¹ Station 12 Apparatus/Equipment				720,000	
² Replacement Apparatus	670,000	680,000	700,400	1,200,000	743,000
Unit to Replace	Asset # 483 Pumper-8	Asset #235 Pumper-5	Asset #183 Pumper-10	Asset #151 Ladder- 4	Asset #181 Pumper-6
Age of Apparatus When Replaced	20	19	19	24	20
Staff Support Vehicles		86,000	140,000	90,000	95,000
Unit to Replace	Asset #968	Asset #4521 Asset #766	Asset #131 Asset #100	Asset #273 Asset #295	Asset #211 Asset #213
Age of Apparatus When Replaced	19, 17	16, 15	14, 13	13, 13	12
² Maintenance Facility	400,000				
³ Training Facility Classroom		4,000,000			
Drivers Proficiency Course					500,000
Major Fire Station Renovations			2,000,000		
TOTAL EXPENSES	\$ 1,070,000	\$ 4,766,000	\$ 2,840,400	\$ 7,010,000	\$ 3,398,000

¹ Another Fire Station will be needed if annexation continues to

² First \$400,000 paid for with Act 833 funds

³ Cost shared with Police Department

**2023 - 2032 CAPITAL IMPROVEMENTS PROGRAM FOR STREETS & TRAFFIC CONTROL
VEHICLE/EQUIPMENT REPLACEMENT SCHEDULE**

Program 5101												
Asset Number	Item description (make and model)	Year of Purchase	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
194	2007 Chevrolet Impala ¹	2007	\$ 25,000.00									
929	2022 Ford F150 4x4 Crew Cab ²	2022										
	5101 TOTAL		\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program 5302												
Asset Number	Item description (make and model)	Year of Purchase	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
180	2009 Freightliner 2t F.B. Dump	2009		\$ 100,000.00								
220	2017 Dodge 1 Ton Flat Dump	2017						\$ 52,000.00				
418	2008 Ford F350 Crew Cab	2009	\$ 58,000.00									
441	2017 Chevy 1/2 Ton Pickup	2017						\$ 35,000.00				
630	2014 International Dump Tk w/ Snow Plow	2014			\$ 140,000.00							
759	1996 Blaw-Knox PF150 Paver	1996	\$ 340,000.00									
994	2018 International Tri-Axle Dump Truck	2017									\$ 150,000.00	
3027	2007 Case 865 DHP Tier III Grader	2007			\$ 110,000.00							
3043	2012 Cat Skid Steer Loader	2012						\$ 100,000.00				
3045	2012 Cat Asphalt Roller	2012						\$ 50,000.00				
3090	2018 Volvo Front Loader ³	2018										
3094	2020 Cat 420ST Backhoe ⁴	2020										
	5302 TOTAL		\$ 398,000.00	\$ 100,000.00	\$ 250,000.00	\$ -	\$ -	\$ 237,000.00	\$ -	\$ -	\$ 150,000.00	\$ -

- Notes: 1. Replacing Asset #194 with a 1/2 Ton Pickup, as this will be more useful to our operations.
2. Asset #929, 2022 Ford F150 4x4 Crew Cab, scheduled for replacement in 2033.
3. Asset #3090, 2018 Volvo Front Loader, scheduled for replacement in 2034.
4. Asset #3094, 2020 Cat 420ST Backhoe, scheduled for replacement in 2035.

Program 5303

Asset Number	Item description (make and model)	Year of Purchase	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
187	2014 Ford F150	2014				\$ 35,000.00						
207	2001 International Tractor Truck	2004							\$ 150,000.00			
275	2016 International Dump Trk w/ plow	2015						\$ 140,000.00				
444	1990 50 t. Load King Trailer	1992						\$ 30,000.00				
454	2006 International Aerial Bucket Trk	2006				\$ 90,000.00						
469	1997 GMC 20 t. Dump ¹	1997										
499	2017 Dodge 3500 SLT Flat Bed Dump Trk	2017						\$ 52,000.00				
529	2019 Ford F350 Dump Trk	2019									\$ 52,000.00	
537	2019 Ford F350 Dump Trk	2019									\$ 52,000.00	
599	2015 International Dump Tk w/ Snow Plow	2015				\$ 140,000.00						
824	2014 Ford F250SD 4WD w/ Utility Bed	2013		\$ 40,000.00								
825	2014 Ford F250SD 4WD PU	2013			\$ 40,000.00							
826	2013 Ford F350 SD Dump Truck	2013		\$ 52,000.00								
919	2019 Freightliner/Vacuum Truck ²	2019										
995	2018 International Workstar Dump Trk ³	2017										
3028	2007 Kobelco SK250LC Excav	2007	\$ 340,000.00									
3034	2009 John Deere Dozer	2009							\$ 150,000.00			

- Notes:
1. Purchased replacement in 2021. Currently waiting on delivery. Scheduled for replacement again in 2036.
 2. Asset #919, 2019 Freightliner/Vacuum Truck, scheduled for replacement in 2033.
 3. Asset #995, 2018 International Workstar Dump Truck, scheduled for replacement in 2034.

Program 5303 (continued)

Asset Number	Item description (make and model)	Year of Purchase	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
3036	2010 John Deere 4x4 Backhoe ¹	2010										
3040	New Holland T4030 Sidecut								\$ 50,000.00			
3052	2012 New Holland Tractor	2012		\$ 110,000.00							\$ 110,000.00	
3052M	2012 Rhino Flex Wing 15' Cutter	2012	\$ 30,000.00							\$ 30,000.00		
3053	2013 Gehl Skid Steer Loader	2013							\$ 30,000.00			
3058	2014 New Holland 4 x 4	2014				\$ 110,000.00						
3059	2014 New Holland Tractor w/ Flail mower	2014				\$ 80,000.00						
3060	2014 Rhino Flex Wing 15' Cutter	2015		\$ 30,000.00							\$ 30,000.00	
3073	2016 Interstate 30' Trailer ²	2016										
3077	2017 Vermeer Chipper	2017										\$ 100,000.00
3078	2017 Cat Excavator	2017									\$ 150,000.00	
3087	2018 Sewer Equip Jet Rod ³	2018										
3088	2019 John Deere Utility Tractor	2018					\$ 30,000.00					
3089	2019 John Deere Utility Tractor	2018					\$ 30,000.00					
3092	2020 Land Pride Flex Wing Mower	2020					\$ 30,000.00					
3093	2020 Interstate Trailer 40TDL ⁴	2020										
3098	Ventrac 4500Y Mower	2021							\$ 40,000.00			

Notes: 1. Purchased replacement in 2022. Currently waiting on delivery. Scheduled for replacement again in 2033.

2. Asset #3073, 2016 Interstate 30' Trailer, scheduled for replacement in 2036

3. Asset #3087, 2018 Sewer Equip Jet Rod, scheduled for replacement in 2034.

4. Asset #3093, 2020 Interstate Trailer 40TDL, scheduled for replacement in 2039.

Program 5303 (continued)												
Asset Number	Item description (make and model)	Year of Purchase	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
3100	2021 Spartan Pro Leaf Vacuum Trailer ¹	2021										
3102	2021 Spartan Pro Leaf Vacuum Trailer ¹	2021										
3103	2021 CAT 308 Mini Excavator ²	2022										
5303 TOTAL			\$ 370,000.00	\$ 232,000.00	\$ 40,000.00	\$ 455,000.00	\$ 90,000.00	\$ 222,000.00	\$ 420,000.00	\$ 30,000.00	\$ 394,000.00	\$ 100,000.00

Program 5304												
Asset Number	Item description (make and model)	Year of Purchase	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
184	2016 Ford F350 1T Dump Tk	2015					\$ 49,000.00					
201	2014 Ford F150 1/2T PU 4x4	2014				\$ 35,000.00						
202	2013 Kenworth T440 Concrete Tk	2012			\$ 150,000.00							
221	2010 International 4300 Pot Hole Patcher ³	2009										
265	2011 Ford F250 3/4T PU	2011		\$ 40,000.00								
595	2003 Ford F650 2T Dump Bed	2002	\$ 120,000.00									
629	2020 International Concrete Truck ⁴	2019										
756	2004 Ford F650 2T Dump Bed	2003										
822	2018 Hino 2T 16' Flat Bed	2017								\$ 100,000.00		
827	2014 International 2T Dump Tk	2014					\$ 100,000.00					
828	2014 International 2T Dump Tk	2014				\$ 100,000.00						
708	2022 Ford F250 3/4T 4x4 Utility Bed ⁵	2022										

- Notes: 1. Assets #3100 & #3102, 2021 Spartan Pro Leaf Vacuum Trailers, scheduled for replacement in 2033.
2. Asset #3103, 2021 CAT 308 Mini Excavator, scheduled for replacement in 2035.
3. Purchased replacement in 2022. Currently waiting on delivery. Scheduled for replacement again in 2036.
4. Asset #629, 2020 International Concrete Truck, scheduled for replacement in 2034.
5. Asset #708, 2022 Ford F250 3/4T Utility Bed, scheduled for replacement in 2033.

Program 5304 (continued)												
Asset Number	Item description (make and model)	Year of Purchase	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
866	2022 Ford F350 1T Dump Bed ¹	2022										
921	2019 International Durastar Street Sweeper	2019										\$ 250,000.00
959	2022 Ford F150 1/2T PU ²	2022										
3006	2017 Crafcoc Diesel Melter ³	2017										
3047	2012 Elgin Pelican Sweeper	2012		\$ 250,000.00								
3048	2012 Caterpillar Mini Excavator	2012	\$ 150,000.00									
3065	2015 SnowEx Brine Machine	2015						\$ 35,000.00				
3066	2015 SnowEx Liquimax Sprayer	2015					\$ 15,000.00					
3067	2015 SnowEx Liquimax Sprayer	2015					\$ 15,000.00					
3068	2015 Henderson 11' Spreader	2014					\$ 30,000.00					
3069	2015 Henderson 11' Spreader	2014					\$ 30,000.00					
3070	2015 Henderson 11' Spreader	2015						\$ 30,000.00				
3071	2015 Henderson 11' Spreader	2015						\$ 30,000.00				
	5304 TOTAL		\$ 270,000.00	\$ 290,000.00	\$ 150,000.00	\$ 135,000.00	\$ 239,000.00	\$ 95,000.00	\$ -	\$ 100,000.00	\$ -	\$ 250,000.00
Program 5305												
Asset Number	Item description (make and model)	Year of Purchase	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
332	2014 Ford F350 Flatbed Dump Tk	2014				\$ 52,000.00						
333	2014 Ford F350 Flatbed Dump Tk	2014			\$ 52,000.00							
425	2018 International Dump Tk	2017									\$ 150,000.00	

- Notes: 1. Asset #866, 2022 Ford F350 1T Dump Bed, scheduled for replacement in 2033.
2. Asset #959, 2022 Ford F150 1/2T PU, scheduled for replacement in 2033.
3. Asset #3006, 2017 Crafcoc Diesel Melter, scheduled for replacement in 2035.

Program 5305 (continued)												
Asset Number	Item description (make and model)	Year of Purchase	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
631	2014 International Dump w/ Snow Plow	2014					\$ 140,000.00					
843	2017 Dodge Ram Dump Bed	2017						\$ 52,000.00				
890	2015 Ford F350 Flatbed Dump Bed	2014				\$ 52,000.00						
3095	2020 Cat 420ST Backhoe ¹	2020										
3096	2020 Cat 420 ST Backhoe ²	2020										
5305 TOTAL			\$ -	\$ -	\$ 52,000.00	\$ 104,000.00	\$ 140,000.00	\$ 52,000.00	\$ -	\$ -	\$ 150,000.00	\$ -

Program 5401												
Asset Number	Item description (make and model)	Year of Purchase	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
5	2016 Ford F250 w/Utility bed	2015					\$ 40,000.00					
115	2006 Ford F450 Bucket Truck ³	2005										
116	2011 Isuzu NPR Sign Truck	2014	\$ 70,000.00									
217	2012 Chevy Silverado 1/2T PU	2011		\$ 25,000.00								
229	2014 Ford F150 1/2T PU	2014			\$ 25,000.00							
336	2015 Ford F550 Aerial Bucket Tk	2014					\$ 120,000.00					
445	2014 Isuzu Tiltmaster Sign Trk	2015								\$ 40,000.00		
472	2017 Dodge 3/4 Ton w/utility bed	2017							\$ 40,000.00			
473	2017 Dodge 3/4 Ton w/utility bed	2017							\$ 40,000.00			
851	2013 Ford 450 Bucket Truck	2013			\$ 120,000.00							
915	2014 Ford F250 3/4T PU w/Utility Bed	2014			\$ 40,000.00							
5401 TOTAL			\$ 70,000.00	\$ 25,000.00	\$ 185,000.00	\$ -	\$ 160,000.00	\$ -	\$ 80,000.00	\$ 40,000.00	\$ -	\$ -

- Notes:
1. Asset #3095, 2020 Cat 420ST Backhoe, scheduled for replacement in 2035.
 2. Asset #3096, 2020 Cat 420ST Backhoe, scheduled for replacement in 2035.
 3. Purchasing replacement in 2021. Scheduled for replacement again in 2034.

TOTALS (VEHICLE/EQUIPMENT REPLACEMENTS)										
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
VEHICLE/EQUIPMENT REPLACEMENT TOTAL	\$ 1,133,000.00	\$ 647,000.00	\$ 677,000.00	\$ 694,000.00	\$ 629,000.00	\$ 606,000.00	\$ 500,000.00	\$ 170,000.00	\$ 694,000.00	\$ 350,000.00
CAPITAL EQUIPMENT REPLACEMENT FUND CONTRIBUTION	\$ 689,470.00	\$ 707,620.00	\$ 740,980.00	\$ 755,400.00	\$ 794,800.00	\$ 840,000.00	\$ 857,900.00	\$ 847,700.00	\$ 792,000.00	\$ 829,500.00
CAPITAL EQUIPMENT REPLACEMENT FUND BALANCE	\$ 1,131,869.00	\$ 1,192,489.00	\$ 1,256,469.00	\$ 1,317,869.00	\$ 1,483,669.00	\$ 1,717,669.00	\$ 2,075,569.00	\$ 2,753,269.00	\$ 2,851,269.00	\$ 3,330,769.00

**2023 - 2032 CAPITAL IMPROVEMENTS PROGRAM FOR STREETS & TRAFFIC CONTROL
ADDITIONAL VEHICLE/EQUIPMENT PURCHASES**

Program 5304												
	Item description	Year of Purchase	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Asphalt Hot Box Trailer	2023	\$ 65,000.00									
	5101 TOTAL		\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program 5401												
	Item description	Year of Purchase	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	Thermoplastic Striping Truck	2023	\$ 710,000.00									
	Ride-On Pavement Marking Remover	2023	\$ 25,000.00									
	5101 TOTAL		\$ 735,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL (ADDITIONAL VEHICLE/EQUIPMENT PURCHASES)												
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
	ADDITIONAL VEHICLE/EQUIPMENT TOTAL		\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
LFS 48 inch Transmission Line Phase 3 (Design)	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 4 (Design)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 5 (Design)	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARDoT Lee Creek Transmission Line Project (Reimbursable)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Frog Bayou/ Stream Bank Restoration - Frog Bayou Watershed (Murdoch/Pense Phase1) (Grant Funding ~ \$130,000)	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hwy 45 Utility Water Line Relocation (85% Reimbursable)	\$ 5,600,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Water System Improvements/Water Line Replacement Phase I (ARPA Application)	\$ 5,000,000	\$ 1,902,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Water System Improvements/Water Line Replacement Phase II (ARPA Application)	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
Rehabilitation of I-540 Water Line Crossing	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -
Towson Water Line Relocation Overlay Project	\$ -	\$ -	\$ -	\$ -	\$ 6,111,000	\$ 6,111,000	\$ -	\$ -	\$ -	\$ -
Replace 24 in Line N. M St to Towson and S. I St. (Design and Construction)	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tank Painting (Luce Reservoir)	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tank Painting (Wildcat Mountain-Standpipe)	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tank Painting (Crowe Hill Tank)	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tank Painting (Country Club Tank)	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Advanced Meter Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Approx. 300 Sub-standard Fire Hydrants	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -
Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Water Tank Painting (The Woods Elv Tank)	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tank Painting (Pense Tank)	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Chaffee Crossing, Relocate 5100 ft. of 18 in Line (Design and Construction)	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ 3,720,000	\$ -	\$ -	\$ -	\$ -
Frog Bayou Stream Bank Restoration - Frog Bayou Watershed (Upper Pense Property)	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tank Painting (Wildcat Mountain-Reservoir)	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Water System Improvements/Water Line Replacement	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Water Tank Painting (Howard Hill Elv Tank)	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Water Tank Painting (Jack Freeze Reservoir)	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 2 (Environmental Assessment prior to Construction)	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Stream Bank Restoration - Cedar Flat Stream Bank Restoration - Lee Creek Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Mt. Fork/Brown Stream Bank Restoration - Lee Creek Watershed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 2a Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,223,000	\$ 14,223,000	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 2b Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,223,000	\$ 14,223,000	\$ -	\$ -	\$ -
Downtown Pressure Reducing Station (Design and Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ -
Lake Fort Smith & Lee Creek Plant Optimization Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -
Source Water Protection/Watershed Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ 750,000	\$ 350,000	\$ 350,000
Water Tank Painting (Haven Hill Reservoir)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 3 (Environmental Assessment prior to Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 4 (Environmental Assessment prior to Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 3 (Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,976,560	\$ 20,676,560	\$ -	\$ -
LFS 48 inch Transmission Line Phase 4 (Design)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,316,760	\$ 7,316,760	\$ -	\$ -
Water Tank Painting (Fianna Hills Elv Tank)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Water Tank Painting (Howard Hill Elv Tank)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Water Tank Painting (Chaffee Crossing Elv Tank)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Replace 12 in Line Tennessee Road (Design and Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,280,000	\$ 3,280,000	\$ -
Howard Hill Ground Storage and Transmission Line Ext (Design and Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 5,353,000	\$ 5,350,000	\$ -
Chaffee Crossing Pressure Reducing Station (Design and Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 3,420,000	\$ -
LFS Increase Treatment Capacity from 40 to 50 MGD (Design and Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 20,000,000	\$ 20,000,000
LFS 48 inch Transmission Line Phase 5 (Environmental Assessment prior to Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
LFS 48 inch Transmission Line Phase 5 (Design)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,604,720	\$ 13,604,720
Replacement Back-up Power Generator for the Lake Fort Smith Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Replace Stateline Road Booster Pump Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 3,600,000
Total Cost	\$ 15,340,000	\$ 5,402,000	\$ -	\$ -	\$ 40,141,000	\$ 53,402,000	\$ 73,289,320	\$ 49,006,320	\$ 56,864,720	\$ 44,054,720

Project already funded or funding identified										Total	\$ 337,500,080
Applying for \$5 million in ARPA funing for project offset cost.											
Year project is recommended to begin but funding not available.											

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
LFS 48 inch Transmission Line Phase 3 (Design)	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 4 (Design)	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 5 (Design)	\$ 2,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARDoT Lee Creek Transmission Line Project (Reimbursable)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Frog Bayou/ Stream Bank Restoration - Frog Bayou Watershed (Murdoch/Pense Phase1) (Grant Funding ~ \$130,000)	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hwy 45 Utility Water Line Relocation (85% Reimbursable)	\$ 5,600,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Water System Improvements/Water Line Replacement Phase I (ARPA Application)	\$ 5,000,000	\$ 1,902,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Water System Improvements/Water Line Replacement Phase II (ARPA Application)	\$ 2,500,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitation of I-540 Water Line Crossing	\$ 700,000				\$ -					\$ -
Towson Water Line Relocation Overlay Project	\$ -	\$ -	\$ 6,111,000	\$ 6,111,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace 24 in Line N. M St to Towson and S. I St. (Design and Construction)	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
Water Tank Painting (Luce Reservoir)	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tank Painting (Wildcat Mountain-Standpipe)	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tank Painting (Crowe Hill Tank)	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tank Painting (Country Club Tank)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advanced Meter Infrastructure	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Approx. 300 Sub-standard Fire Hydrants	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Replacement	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Water Tank Painting (The Woods Elv Tank)	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tank Painting (Pense Tank)	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chaffee Crossing, Relocate 5100 ft. of 18 in Line (Design and Construction)	\$ -	\$ 280,000	\$ 3,720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Frog Bayou Stream Bank Restoration - Frog Bayou Watershed (Upper Pense Property)	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Water Tank Painting (Wildcat Mountain-Reservoir)	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Water System Improvements/Water Line Replacement	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Water Tank Painting (Howard Hill Elv Tank)	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Water Tank Painting (Jack Freeze Reservoir)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 2 (Environmental Assessment prior to Construction)	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Development	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Stream Bank Restoration - Cedar Flat Stream Bank Restoration - Lee Creek Watershed	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mt. Fork/Brown Stream Bank Restoration - Lee Creek Watershed	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 2a Construction	\$ -	\$ -	\$ 14,223,000	\$ 14,223,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 2b Construction	\$ -	\$ -	\$ 14,223,000	\$ 14,223,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downtown Pressure Reducing Station (Design and Construction)	\$ -	\$ -	\$ 150,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Fort Smith & Lee Creek Plant Optimization Study	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -
Source Water Protection/Watershed Management	\$ -	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ 750,000	\$ 350,000	\$ 350,000	\$ 350,000
Water Tank Painting (Haven Hill Reservoir)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 3 (Environmental Assessment prior to Construction)	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 4 (Environmental Assessment prior to Construction)	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 3 (Construction)	\$ -	\$ -	\$ -	\$ -	\$ 20,976,560	\$ 20,676,560	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 4 (Design)	\$ -	\$ -	\$ -	\$ -	\$ 7,316,760	\$ 7,316,760	\$ -	\$ -	\$ -	\$ -
Water Tank Painting (Fianna Hills Elv Tank)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Water Tank Painting (Howard Hill Elv Tank)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Water Tank Painting (Chaffee Crossing Elv Tank)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
Replace 12 in Line Tennessee Road (Design and Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 3,280,000	\$ 3,280,000	\$ -	\$ -
Howard Hill Ground Storage and Transmission Line Ext (Design and Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ 5,353,000	\$ 5,350,000	\$ -	\$ -
Chaffee Crossing Pressure Reducing Station (Design and Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ 3,420,000	\$ -	\$ -
LFS Increase Treatment Capacity from 40 to 55 MGD (Design and Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
LFS 48 inch Transmission Line Phase 5 (Environmental Assessment prior to Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
LFS 48 inch Transmission Line Phase 5 (Design)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,604,720	\$ 13,604,720	\$ -	\$ -
Replacement Back-up Power Generator for the Lake Fort Smith Water Treatment Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Replace Stateline Road Booster Pump Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 3,600,000	\$ -
Total Cost	\$ 31,540,000	\$ 16,982,000	\$ 55,727,000	\$ 43,207,000	\$ 35,568,320	\$ 38,793,320	\$ 40,867,720	\$ 52,364,720	\$ 33,950,000	\$ 26,350,000

Project already funded or funding identified **Total \$ 375,350,080**

Applying for \$5 million in ARPA funding for project offset cost.

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Flood Recovery (FEMA)	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hwy 45 Utility Sewer Line Relocation (85% Reimbursable)(Bond)	\$ 610,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverfront Sewer Utility Extension	\$ 668,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P Street Stab. Basin Diffuser Repl.	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P Street AC Repl Op Bldg	\$ -	\$ -	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P Street Tractor Shed	\$ -	\$ -	\$ -	\$ 28,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Towson Sewer Line Relocation Overlay Project	\$ -	\$ -	\$ -	\$ -	\$ 1,654,000	\$ 1,654,000	\$ -	\$ -	\$ -	\$ -
P Street Mechanical Mixer	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -
Road for Pump Station #6	\$ -	\$ -	\$ -	\$ -	\$ 423,000	\$ 423,000	\$ -	\$ -	\$ -	\$ -
Treatment Plant Security Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ 960,000	\$ -	\$ 960,000
Automated Compliance Sampling (P Street & Massard Plants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,000	\$ -	\$ -	\$ -
Pump Station #27 Repairs/Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -
Pump Station #19 Repairs/Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 1,100,000	\$ 1,100,000
Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000
Massard Improvements Aeration Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600,000	\$ 12,000,000
Massard Plant sludge transfer PS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ -
P Street RAS PS Rehab	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -
Massard Plant Belt Press macerator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,000	\$ -
P Street Plant Blower System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,940,000	\$ -
Massard Plant Belt Press	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ 960,000
Massard Plant Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 30,000,000
Pump Station #26 Repairs/Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
Massard Plant Grit Classifier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,000
P Street Mixed Liquor PS upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 360,000
P Street Grit System Rebuild and Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000
Sewer Station & Force Main Chaffee Crossing Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
Sewer Station & Force Main Roberts Blvd Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Lab HVAC Make-Up Air Repl	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000
Massard Roof Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000
P Street Plant Optimization Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Annual Total	\$ 4,278,000	\$ 462,000	\$ -	\$ 112,800	\$ 2,257,000	\$ 2,557,000	\$ 396,000	\$ 1,250,000	\$ 35,964,000	\$ 67,476,000

Project already funded or funding identified	Total	\$ 114,752,800
Year project is recommended to begin but funding not available.		

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Flood Recovery (FEMA)	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hwy 45 Utility Sewer Line Relocation (85% Reimbursable)(Bond)	\$ 610,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverfront Sewer Utility Extention	\$ 668,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P Street Stab. Basin Diffuser Repl.	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P Street AC Repl Op Bldg	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P Street Tractor Shed	\$ 28,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Towson Sewer Line Relocation Overlay Project	\$ -	\$ -	\$ 1,654,000	\$ 1,654,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P Street Mechanical Mixer	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Road for Pump Station #6	\$ 864,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treatment Plant Security Upgrades	\$ 960,000	\$ 480,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000	\$ 430,000
Automated Compliance Sampling (P Street & Massard Plants)	\$ 30,000	\$ 366,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Station #27 Repairs/Upgrades	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump Station #19 Repairs/Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ 1,100,000	\$ 1,100,000	\$ -
Equipment Replacement	\$ 5,000,000	\$ 4,000,000	\$ 3,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Massard Improvements Aeration Basin	\$ 6,600,000	\$ 11,250,000	\$ 11,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Massard Plant sludge transfer PS	\$ 30,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P Street RAS PS Rehab	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Massard Plant Belt Press macerator	\$ -	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P Street Plant Blower System	\$ 2,940,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Massard Plant Belt Press	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Massard Plant Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 30,000,000	\$ 30,000,000	\$ 30,000,000	\$ -	\$ -
Pump Station #26 Repairs/Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Massard Plant Grit Classifier	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P Street Mixed Liquor PS upgrade	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P Street Grit System Rebuild and Upgrade	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Station & Force Main Chaffee Crossing Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000
Sewer Station & Force Main Roberts Blvd Design/Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ 2,400,000

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Lab HVAC Make-Up Air Repl	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Massard Roof Replacement	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
P Street Plant Optimization Study	\$ -	\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Total	\$ 25,110,800	\$ 20,772,000	\$ 17,059,000	\$ 4,154,000	\$ 12,500,000	\$ 32,500,000	\$ 34,610,000	\$ 33,600,000	\$ 10,630,000	\$ 9,530,000

Project already funded or funding identified

Total **\$ 200,465,800**

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031
B Street South Sewer Upgrade	\$ 437,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rogers Avenue Sewer Realignment	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 SSA Remedial P005 (Construction)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 SSA Remedial P008 (Construction)	\$ -	\$ -	\$ 11,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 SSA Remedial S006 (Construction)	\$ 5,625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 SSA Remedial S007 (Construction)	\$ -	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Basin FL02 Remedial Measures (Design and Construction)	\$ -	\$ 5,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Basin MC06 Remedial Measures (Design and Construction)	\$ -	\$ 4,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Basin MC07 Remedial Measures (Design and Construction)	\$ -	\$ -	\$ 3,840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Basin MC08 Remedial Measures (Design and Construction)	\$ -	\$ -	\$ 1,777,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Basin P009 Remedial Measures (Design and Construction)	\$ -	\$ -	\$ -	\$ 4,264,500	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Basin Z001 Remedial Measures (Design and Construction)	\$ -	\$ -	\$ -	\$ 7,544,600	\$ -	\$ -	\$ -	\$ -	\$ -
2018 SSA Remedial Measures (Design and Const)	\$ -	\$ -	\$ -	\$ 3,904,200	\$ -	\$ -	\$ -	\$ -	\$ -
Large Sewer Line Structural Analysis Project	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIPP/Contract Cleaning Program	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
2023 SSA Work	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024 SSA Work	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024 (2020) SSA Work	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 SSA Remedial Measures (Design and Const)	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 13,125,000	\$ 13,125,000	\$ -	\$ -
2020 SSA Remedial Measures (Design and Const)	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 13,125,000	\$ 13,125,000	\$ -
2021 SSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 13,125,000	\$ 13,125,000
2022 SSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 13,125,000	\$ 13,125,000
2023 SSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 13,125,000	\$ 13,125,000

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031
2024 SSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 13,125,000	\$ 13,125,000
2027 CSSA Work	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
2028 CSSA Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -
2029 CSSA Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -
2030 CSSA Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -
2031 CSSA Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
2027 CSSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 7,500,000	\$ -	\$ -
2028 CSSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 7,500,000	\$ -
2029 CSSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 7,500,000
2030 CSSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Pump Station #9 Design/Construction	\$ -	\$ -	\$ -	\$ 74,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Pump Station #18 Design/Construction	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,625,000	\$ -	\$ -	\$ -	\$ -
Pump Station #22 Repairs/Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 437,500	\$ -	\$ -	\$ -	\$ -
Pump Station #5 Rehabilitation	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000
Continuing Pump Station & Force Main Evaluation	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -
Continuing Capacity Assurance Evaluation	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -
Basin 12 Remedial Measures Phase 1-2 (Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,812,500
Basin 12 Remedial Measures Phase 3 (Design & Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750,000
Basin 12 Remedial Measures Phase 4 (Design & Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125,000
Basin 12 Remedial Measures Phase 5 (Design & Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125,000
Basin 12 Remedial Measures Phase 6 (Design & Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125,000
Basin 12 Remedial Measures Phase 7 (Design & Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125,000
Basin 12 Remedial Measures Phase 8 (Design & Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,812,500

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031
Basin 12 Remedial Measures Phase 9 (Design & Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,812,500
Basin 10 & 14 Construction Phase 1 (Construction)(ARPA Funded)	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basin 10 & 14 Construction Phase 2 (Construction)	\$ 7,812,500	\$ 7,812,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basin 10 & 14 Construction Phase 2 (Design and Construction)	\$ -	\$ -	\$ -	\$ 750,000	\$ 1,258,000	\$ -	\$ -	\$ -	\$ -
Pump Station #6 Rehabilitation & Capacity	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Skyline Estates Capacity Improvements	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Massard Wastewater Pump Station (Design and Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,125,000
Annual Total	\$ 30,000,000	\$ 37,937,500	\$ 19,242,200	\$ 21,437,300	\$ 11,570,500	\$ 24,175,000	\$ 43,900,000	\$ 77,275,000	\$ 156,962,500

Project already funded or funding identified	Total	\$ 422,500,000
Applying for \$5 million in ARPA funding for project offset cost.		

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031
B Street South Sewer Upgrade	\$ 437,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rogers Avenue Sewer Realignment	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 SSA Remedial P005 (Construction)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 SSA Remedial P008 (Construction)	\$ 5,500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 SSA Remedial S006 (Construction)	\$ 2,812,500	\$ 2,812,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2016 SSA Remedial S007 (Construction)	\$ 3,750,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Basin FL02 Remedial Measures (Design and Construction)	\$ -	\$ 2,550,000	\$ 2,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Basin MC06 Remedial Measures (Design and Construction)	\$ -	\$ 2,187,500	\$ 2,187,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Basin MC07 Remedial Measures (Design and Construction)	\$ -	\$ -	\$ 3,840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Basin MC08 Remedial Measures (Design and Construction)	\$ -	\$ 1,777,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Basin P009 Remedial Measures (Design and Construction)	\$ -	\$ -	\$ 4,264,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Basin Z001 Remedial Measures (Design and Construction)	\$ -	\$ 3,772,300	\$ 3,772,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018 SSA Remedial Measures (Design and Const)	\$ -	\$ -	\$ -	\$ 3,904,200	\$ -	\$ -	\$ -	\$ -	\$ -
Large Sewer Line Structural Analysis Project	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIPP/Contract Cleaning Program	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
2023 SSA Work	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024 SSA Work	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2024 (2020) SSA Work	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2019 SSA Remedial Measures (Design and Const)	\$ -	\$ 900,000	\$ 900,000	\$ 13,125,000	\$ 13,125,000			\$ -	\$ -
2020 SSA Remedial Measures (Design and Const)	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 13,125,000	\$ 13,125,000			\$ -
2021 SSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 13,125,000	\$ 13,125,000		
2022 SSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 13,125,000	\$ 13,125,000	
2023 SSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 13,125,000	\$ 13,125,000

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031
2024 SSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	\$ 13,125,000	\$ 13,125,000
2027 CSSA Work	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -
2028 CSSA Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -
2029 CSSA Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -
2030 CSSA Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -
2031 CSSA Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
2027 CSSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 7,500,000	\$ -	\$ -
2028 CSSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 7,500,000	\$ -
2029 CSSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 7,500,000
2030 CSSA Remedial Measures (Design & Const)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Pump Station #9 Design/Construction	\$ -	\$ -	\$ -	\$ 74,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -
Pump Station #18 Design/Construction	\$ -	\$ -	\$ -	\$ 300,000	\$ 3,625,000	\$ -	\$ -	\$ -	\$ -
Pump Station #22 Repairs/Upgrades	\$ -	\$ -	\$ -	\$ -	\$ 437,500	\$ -	\$ -	\$ -	\$ -
Pump Station #5 Rehabilitation	\$ -	\$ -	\$ 1,200,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -
Continuing Pump Station & Force Main Evaluation	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -
Continuing Capacity Assurance Evaluation	\$ -	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -	\$ -
Basin 12 Remedial Measures Phase 1-2 (Construction)	\$ 2,812,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basin 12 Remedial Measures Phase 3 (Design & Construction)	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basin 12 Remedial Measures Phase 4 (Design & Construction)	\$ -	\$ 375,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basin 12 Remedial Measures Phase 5 (Design & Construction)	\$ -	\$ -	\$ 375,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ -
Basin 12 Remedial Measures Phase 6 (Design & Construction)	\$ -	\$ -	\$ -	\$ 375,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -
Basin 12 Remedial Measures Phase 7 (Design & Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ 3,750,000	\$ -	\$ -
Basin 12 Remedial Measures Phase 8 (Design & Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,500	\$ 4,375,000	\$ -

Project Title	2023	2024	2025	2026	2027	2028	2029	2030	2031
Basin 12 Remedial Measures Phase 9 (Design & Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,500	\$ 4,375,000
Basin 10 & 14 Construction Phase 1a (Design and Construction)(ARPA Funded)	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basin 10 & 14 Construction Phase 1b (Design and Construction)	\$ 7,812,500	\$ 7,812,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Basin 10 & 14 Construction Phase 2 (Design and Construction)	\$ -	\$ -	\$ -	\$ 750,000	\$ 1,258,000	\$ -	\$ -	\$ -	\$ -
Pump Station #6 Rehabilitation & Capacity	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Skyline Estates Capacity Improvements	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Massard Wastewater Pump Station (Design and Construction)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,187,500	\$ 2,187,500	\$ 21,875,000	\$ 21,875,000
Annual Total	\$ 43,000,000	\$ 44,587,000	\$ 26,364,300	\$ 32,578,200	\$ 47,570,500	\$ 38,062,500	\$ 48,475,000	\$ 77,712,500	\$ 64,150,000

Project already funded or funding identified	Total	\$ 422,500,000
Applying for \$5 million in ARPA funding for project offset cost.		

Personnel Count Comparison

	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget
Policy & Administration				
Services Division				
4100 Mayor	2.00	2.00	2.00	2.00
4101 Board of Directors	7.00	7.00	7.00	7.00
4102 City Administrator	5.50	5.50	5.50	3.50
4201 District Court	19.88	20.63	20.63	20.63
4202 City Prosecutor	2.00	2.00	2.00	2.00
4206 District Court-State Division	1.00	1.00	1.00	1.00
4208 CBID	-	-	-	2.00
4405 Internal Audit	4.00	4.00	5.00	5.00
Total Policy & Administration				
Services Division	41.38	42.13	43.13	43.13
Management Services Division:				
4104 Human Resources	6.00	7.00	7.00	7.00
4105 City Clerk	3.00	3.00	3.00	3.00
4301 Finance	16.00	15.00	15.00	15.00
4306 Purchasing	3.00	3.00	3.00	3.00
4401 Information and Technology	17.00	17.00	17.00	17.00
4407 Communications	-	-	-	1.00
4408 Community Mobility	-	-	-	1.00
5520 Citizens Service (General Fund)	12.00	19.00	19.00	19.00
Total Management				
Services Division	57.00	64.00	64.00	66.00
Development Services Division				
4103 Engineering	19.00	19.00	19.00	19.00
4106 Planning and Zoning	9.20	10.20	10.20	12.20
4107 Community Development	3.80	3.80	3.80	3.80
4108 Building Safety	11.00	11.00	11.00	13.00
6900 Neighborhood Services	9.00	9.00	9.00	11.00
Total Development				
Services Division	52.00	53.00	53.00	59.00
Police Services Division				
4701 Administration	11.00	11.00	12.00	12.00
4702 Support Services	51.50	22.50	21.50	21.50
4703 Criminal Investigations	39.44	39.44	40.44	40.44
4704 Patrol Operations	106.75	106.75	106.75	106.75
4706 Airport Security	3.00	3.00	3.00	3.00
4707 Animal Services	5.00	5.00	5.00	5.00
4708 Communications	-	29.00	29.00	29.00
11076900 Police Grant	0.56	0.56	0.56	0.56
6920 Parking Enforcement	2.00	2.00	2.00	2.00
Total Police				
Services Division	219.25	219.25	220.25	220.25

Personnel Count Comparison

	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget
Fire Services Division				
4801 Administration	8.00	8.00	9.00	9.00
4802 Suppression and Rescue	123.00	123.00	123.00	123.00
4803 1/8 Sales Tax Operations	20.00	20.00	20.00	20.00
4804 Training	2.00	2.00	2.00	2.00
Total Fire Services Division	153.00	153.00	154.00	154.00
Operation Services Division-				
Streets & Traffic Control				
5101 Administration	6.00	6.00	6.00	6.00
5302 Heavy Construction	9.75	9.75	9.75	9.75
5303 Street Drainage	19.44	19.44	19.44	19.44
5304 Street Maintenance	16.00	16.00	16.00	17.00
5305 Sidewalk Construction	12.00	12.00	12.00	12.00
5401 Traffic Control Operations	13.72	13.72	13.72	15.72
Total Streets & Traffic Control	76.91	76.91	76.91	79.91
Water & Sewer				
5501 Utilities Administration	10.00	10.00	11.00	11.00
5520 Citizens Service (Utilities & Solid Waste)	7.00	-	-	-
5521 Business Operations and Logistics	17.00	17.00	15.00	15.00
5522 Communications & Training	9.00	9.00	9.00	9.00
5523 Engineering & Engineering Technology	31.00	30.00	30.00	30.00
5556 Water Treatment	22.00	22.00	23.00	24.00
5610 Water Line Maintenance & Support	77.00	77.00	77.00	77.00
5611 Water Reclamation Maintenance	46.00	46.00	46.00	46.00
5625 Environmental Quality	22.00	22.00	22.00	22.00
5626 Easement, Building, Station Maint	35.00	35.00	35.00	35.00
5656 Water Reclamation	30.50	30.50	30.50	30.50
Total Water & Sewer	306.50	298.50	298.50	299.50
Parks & Community Services				
6201 Parks Maintenance	21.75	21.75	23.25	23.25
6202 Oak Cemetery	3.00	3.00	4.00	4.00
6204 Community Centers	3.50	3.50	3.50	3.50
6205 Aquatics	3.45	3.45	3.45	3.45
6206 Riverfront/Downtown Maintenance	5.00	5.00	6.70	6.70
6207 The Park At West End	0.55	-	-	-
6208 1/8% Sales and Use Tax	2.00	2.00	-	-
Total Parks & Community Services	39.25	38.70	40.90	40.90
Convention Center				
1115 Convention Center	7.00	7.00	6.00	6.00

Personnel Count Comparison

	FY21 Actuals	FY22 Amended	FY22 Projected	FY23 Budget
Solid Waste				
6301 Administration	9.00	9.00	9.00	9.00
6302 Residential Collection	26.00	29.00	29.00	29.00
6303 Commercial Collection	11.00	11.00	11.00	11.00
6304 Fleet and Grounds Maintenance	16.75	16.75	16.75	16.75
6305 Sanitary Landfill	18.00	18.00	18.00	18.00
6307 Industrial Collection	11.00	11.00	11.00	11.00
6308 Waste Reduction	1.00	1.00	1.00	1.00
Total Sanitation	92.75	95.75	95.75	95.75
Transit				
6550 Public Transit	34.00	34.00	35.00	35.00
Total Operation Services				
Division				
Total FTE Personnel	1079.04	1082.24	1087.44	1099.44
Please note: This schedule includes position of Mayor and the seven Director positions.				
Program 4100 Mayor & 4101 Board of Director	(8.00)	(8.00)	(8.00)	(8.00)
Program 4206 District Court Seb. County	(1.00)	(1.00)	(1.00)	(1.00)
Adjusted Total FTE Personnel	1070.04	1073.24	1078.44	1090.44

Wage Study Pay Grade Classification
Non Uniform FY23

Pay Grade	Salary Range		
53	100,131	-	150,218
52	95,971	-	143,936
51	91,790	-	137,675
50	87,630	-	131,435
49	83,450	-	125,174
48	79,269	-	118,914
47	75,088	-	112,653
46	70,928	-	106,413
45	66,768	-	100,131
44	62,587	-	93,870
43	58,406	-	87,610
42	54,246	-	81,370
41	50,066	-	75,109
40	45,885	-	68,848
39	42,765	-	64,147
38	40,684	-	61,027
37	38,584	-	57,886
36	36,504	-	54,766
35	34,424	-	51,646
34	32,323	-	48,506
33	30,243	-	45,386
32	28,163	-	42,266
31	26,083	-	39,104
30	24,003	-	35,984
A01	11	-	14 **per hour

*Annual Amounts based on 2080 hours per year

**Seasonal Aquatics Positions

Wage Study Pay Grade Classification
Police Uniform FY23

<u>Pay Grade</u>	<u>Salary Range</u>		
P53	100,131	-	150,218
P5	107,128	-	112,551
P4	94,742	-	102,027
P3*	83,782	-	90,230
P2*	70,595	-	77,917
P1*	50,003	-	62,462

Amount based on 2080 hours per year

*

Wage Study Pay Grade Classification
Fire Uniform FY23

Pay Grade	Salary Range		
F53	100,131	-	150,218
F7	108,162	-	113,570
F6	91,688	-	96,272
F5	77,362	-	85,291
F4	67,799	-	74,745
F3*	67,799	-	74,745
F2*	57,212	-	63,066
F1*	41,680	-	53,238

Amount based on 2912 hours per year (243 hours overtime + 2,669 hours straight time)

*

CLASSIFICATION OF ACCOUNT CODES - 2023

CITY OF FORT SMITH, ARKANSAS

500000 - 519000 SALARIES AND BENEFITS

500000 Salaries – Misc Regular

Includes base salaries and wages of all non-uniform regularly employed personnel, both full and part time; includes salaries paid to the Mayor and Board of Directors.

500500 Overtime Pay – Uniform

Includes base salaries and wages of all UNIFORMED personnel, both full and part time; includes salaries paid to both Police and Fire.

500025 Salaries – Misc Retire Payout

Includes estimated retirement payouts for the year in addition to regular wages.

500525 Salaries – Uniform Retire Payout

Includes estimated retirement payouts for UNIFORMED personnel for the year in addition to regular wages.

501000 Overtime Pay - Misc.

All payments to regular non-uniform employees for time worked in excess of a specified work period in accordance with the Fair Labor Standards Act (FLSA).

501050 Overtime Pay - Uniform

All payments to regular UNIFORMED employees for time worked in excess of a specified work period in accordance with the Fair Labor Standards Act (FLSA).

502000 Premium Pay - Misc

All payments to regular non-uniform employees in excess of base wages and overtime. This includes certificate pay, language pay, and other incentive pays.

502500 Premium Pay - Uniform

All payments to regular UNIFORMED employees in excess of base wages and overtime. This includes certificate pay, language pay, and other incentive pays.

503000 Longevity Pay – Misc / 503500 Longevity Pay - Uniform

Additional compensation given to employees for accepted periods of tenure at specific time periods. Use Longevity Pay schedule in this packet to determine appropriate figure to include in budget.

CLASSIFICATION OF ACCOUNT CODES - 2023

CITY OF FORT SMITH, ARKANSAS

504000 Allowances – Misc / 504500 Allowances - Uniform

Reimbursement for authorized employee allowances such as: clothing, car allowances, etc.

506000 Court Retirement / 506500 Retirement - Uniform

Includes City cost for employee participation in the respective pension plans, defined contribution plan or deferred compensation plan.

510100 Social Security

Employer share of cost for employee participation in the Federal Insurance Contributions Act (FICA).

510200 SS - Medicare

Employer share of cost for employee participation in Medicare match.

511100 Health Insurance

Employer participation for health insurance premiums.

513000 Other Pay – Car Allowance

Includes car allowance for approved staff and board members.

515000 Workers Compensation

Contribution to the City's Workers' Compensation Fund for payment of claims.

516000 Medical Screening

Doctor's fees, laboratory and x-ray fees, drugs and other costs incurred in the medical treatment of employees injured in the line of duty and annual physicals as required.

520000 - 525000 OUTSIDE SERVICES

Expenditures/expenses for services which are obtained by expressed or implied contract of materials, supplies, and services which are of such nature that they normally would be obtained by such a contract.

520050 Project - Right of Way

520100 Arch / Engineering Services

520105 Design Other

520200 Construction Contracts

520220 Surety Bonds

520300 Inspection and Testing

521100 Consulting Services

521200 Auditing & Accounting Fees

521300 Outside Services

525000 Legal Services

CLASSIFICATION OF ACCOUNT CODES - 2023

CITY OF FORT SMITH, ARKANSAS

527000 - 529000 SUPPLIES AND SERVICES

Expenditures/expenses for materials, maintenance and supplies which are obtained by expressed or implied contract of materials, supplies, and services which are of such nature that they normally would be obtained by such a contract.

527100 Maintenance - Buildings

Includes all services and materials required in the maintenance and repair of real property such as land, buildings, structures of all types, swimming pools, elevators, boilers, heating and air conditioning systems (HVAC), etc. Also includes alarm monitoring and security services. Any replacements or improvements over \$20,000 that substantially increase the value of the building or facility should be charged to capital outlay.

527200 Maintenance - Equipment

Includes all services and materials required in the maintenance and repair of all machinery and equipment including automobiles (oil/lube/filter change), trucks, tractors, draglines, ditching machines, sweepers, shop and plant equipment, traffic signals, instruments of all types, window air conditioners and all such services required in the maintenance and repair of minor apparatus and tools. Also includes office equipment such as calculators, shredders, desks, chairs, etc. Does not include services applicable to the maintenance of buildings and improvements.

527300 Rental / Op Lease - Buildings

Includes rentals or leasing of land or structures or post office boxes.

527350 Rental / Op Lease - Equipment

Includes rentals or leasing of equipment such as water cooler rentals, office machines and heavy equipment.

527400 Property Insurance

Includes insurance premiums on real or commercial property such as vehicles, machinery and equipment. Property taxes due to entities outside our local jurisdiction should be designated for payment from this account.

527500 Small Equipment

The small equipment account includes non-technology items with a unit value of \$20,000 or less. Items include display units, camera equipment, weapons, ammunition, bullet proof vests, hand tools, calculators, electric staplers, shredders, surge protectors, playground equipment, survey equipment, office furniture, business office machines, laboratory equipment, etc.

CLASSIFICATION OF ACCOUNT CODES - 2023

CITY OF FORT SMITH, ARKANSAS

527525 PC Purchase

This account includes technology items approved by the ITS department for new technology. Items in this classification include personal computers, laptops, tablets, printers, etc.

527600 Materials

Includes all materials required in the maintenance and repair of streets, sidewalks, street lights, park lights, etc., i.e., asphalt, cement, sand gravel, etc. However, any improvements that substantially increase the value of the project (over \$20,000) should be charged to capital outlay or capital improvements. Includes pool chemicals, fertilizers, bulbs, seeds, trees, plants and plant spray, top soil, etc. used in parks and public grounds. Also includes pest control services and recharging of fire extinguishers.

527650 W/S Treatment Supplies

Includes all chemicals used for the water and wastewater treatment plants.

527700 Office Supplies

Includes all supplies necessary for the operation of an office, such as toner, copy paper, staples, letter trays, flash drives, stationery, books used for office reference (e.g. Polk/City Directories, computer/software manuals, etc.), batteries, picture and certificate frames, name plaques, plaque awards; standard forms which do not require special printing services (e.g. "While you were out" etc.). This classification does not include postage or pre-stamped envelopes.

527750 Custodial Equipment & Supplies

Includes all cleaning supplies such as soap, solvents, disinfectants, deodorizers, floor oils, wax, paper towels, etc. Includes cleaning equipment such as brooms, brushes, mops, etc. Food consumed by an employee during work hours or on official duty (e.g. lunch provided for disaster/emergency relief); retirement cake (only if reception is advertised and open to the general public and a media release is issued inviting citizens prior to the reception.); includes ice and bottled water; this also includes utensils, paper plates, foam/plastic/paper cups, etc. Any item purchased for consumption by animals. Includes OTC medications and all first aid supplies.

527800 Uniform/Clothing

Includes all items of clothing and linen supplies such as uniforms, badges, belts, boots, hats, shoes, slickers, holsters, handcuffs, gloves, etc. Includes linen service, towel service, laundry, and embroidery.

527900 Advertising and Printing

Includes cost of newspaper and online advertising, posters, publication of public notices, ordinances, bid invitation, and other such items. All service performed by an outside vendor for

CLASSIFICATION OF ACCOUNT CODES - 2023

CITY OF FORT SMITH, ARKANSAS

printing, reproduction and binding for pamphlets, newsletters and other reading material and all in-house copying charges.

528000 Postage or Freight

Cost of mailing items including stamps, post cards, pre-stamped envelopes, postage due, insurance, certified and registered letter fees and express mail.

528500 Fuel and Lubricant

Includes bulk purchases of gasoline, diesel fuel and other fuel for vehicles and equipment. Includes kerosene, heating oil, coal, propane, butane, etc. used for heating or flares. Also includes all oils and lubricants utilized for City equipment or machinery. Oil & lube changes should be charged to account 527200.

530100 Utilities

All gas and electrical services furnished by franchised operators.

540000 - 579000 OTHER EXPENSES

540100 Air Travel

Includes air transportation expenditures/expenses of employees incurred in the performance of official duties. Seat upgrades and flight insurance is left up to the discretion of the department head for review and approval. Any travel reimbursement/expense charged to 540100 should be submitted on a Travel Expense Reimbursement Report.

540200 Lodging

Includes lodging expenditures/expenses of employees incurred in the performance of official duties. Any travel reimbursement/expense charged to 540200 should be submitted on a Travel Expense Reimbursement Report.

540300 Other Travel

Includes transportation, per diems, and other travel expenditures/expenses of employees incurred in the performance of official duties. This includes tolls, Ubers, taxi fares, etc. Any travel reimbursement/expense charged to 540300 should be submitted on a Travel Expense Reimbursement Report.

541100 Conferences & Seminars

Includes charges for all webinars, online training, classroom training, and conferences & seminars for business purposes. This includes all associated registration fees and any study materials associated with a conference or seminar.

CLASSIFICATION OF ACCOUNT CODES - 2023

CITY OF FORT SMITH, ARKANSAS

541200 Training Materials

Course materials/books purchased through outside vendors utilized for in-house training and education.

541300 Dues & Subscriptions

Includes memberships in professional organizations, subscriptions to periodicals and publications, magazine, newspaper and online subscriptions from which the City will derive benefit.

541500 Education Reimbursement

Tuition fees associated with continuing online and classroom education at approved local or regional schools or colleges. Books and materials needed for college or college certifications are the responsibility of the employee.

542100 Communications

Includes telephone equipment services such as monthly leases and repair charges, telephone and radio line services, internet access and replacement desk phones and cellphones and all equipment associated with such phones.

544200 Claims

Includes settlements of judgments and claims. Includes such items as filing fees and court costs in connection with liens and right-of-way fees. Includes expenses incurred for services rendered in collecting bad debts.

545000 Other Current Expenses

Includes expenditures/expenses such as courthouse custodial costs, care of prisoners, state mandated fees, and such services provided by outside vendors in connection with data processing service bureau, recodification of ordinances, grant match funds, and veterinary services. Use of this code for other purposes besides the outlined costs should be cleared in Finance prior to execution.

545500 Taxes Licenses Permits

Property taxes due to entities outside our local jurisdiction should be designated for payment from this account. All fees for licensing, safety inspections, and permits are paid out of this account as well.

CLASSIFICATION OF ACCOUNT CODES - 2023

CITY OF FORT SMITH, ARKANSAS

531000 - 539000 CAPITAL OUTLAY

Capital outlay includes the purchase of all real property such as land, buildings, and other improvements and the purchase of items of personal property which will meet the following requirements:

1. Must have an estimated useful life of three years or more.
2. Must be capable of being permanently identified as an individual unit.
3. Must belong to one of the general classes of property which are commonly considered as fixed assets in accordance with generally accepted accounting principles. Fixed assets are defined as items of more or less permanent property necessary to the operation of an enterprise. As a general rule, an item which meets the first two requirements and has a unit cost of \$20,000 or more should be classed as capital outlay, while items should be classified under small equipment costing less than \$20,000.

531000 Cap Outlay – Land

531100 Cap Outlay - Vehicles

531200 Cap Outlay – Heavy Equipment

531300 Cap Outlay – Software

531600 Cap Outlay – Other Equipment

531700 Cap Outlay – Buildings

531950 Cap Outlay – Other

****There are additional capital outlay codes available for Sanitation Equipment.**

532000 Equipment Lease Purchase – Year

This account is used for capital equipment leases (first year only).

532500 Equipment Lease Purchase – Renew

This account is used for capital equipment leases (all years after the first year).

ITEMS NOT COVERED BY CITY FUNDS

- Artificial sweetener
- Birthday cakes
- Candy
- Cocoa/Hot Chocolate
- Flavored coffees (Keurig or any kind)
- Flavored Creamer
- Commemorative memorials & tributes
- Flowers/plants
- Greeting/Sympathy/Thank You Cards
- Pastries/donuts
- Retirement cake (*See Account 527750*)
- Tea