



**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
<b>1</b>	<b>City Council</b>						
2	100 General Fund	\$ 2,574,320	\$ 2,885,636	\$ 3,546,261	\$ 1,151,585	\$ 2,797,666	\$ 2,534,099
3	Revenue	\$ (68)	\$ 200,000	\$ 200,000	\$ 20,000	\$ 20,000	\$ -
4	Charges for Service	(68)	-	-	-	-	-
5	Intergovernmental	-	200,000	200,000	20,000	20,000	-
6	Expenses	\$ 2,574,253	\$ 3,085,636	\$ 3,746,261	\$ 1,171,585	\$ 2,817,666	\$ 2,534,099
7	Labor and Benefits	\$ 51,644	\$ 54,972	\$ 53,895	\$ 41,654	\$ 53,877	\$ 53,899
8	Seasonal	42,750	45,938	45,000	34,638	45,000	45,000
9	Benefits	3,665	3,908	3,829	2,947	3,758	3,829
10	Insurance	69	86	26	79	79	30
11	Other Compensation	5,160	5,040	5,040	3,990	5,040	5,040
12	Operating	\$ 2,277,205	\$ 2,735,016	\$ 3,634,521	\$ 1,083,327	\$ 2,705,944	\$ 2,414,904
13	Charges and Fees	313	-	-	-	-	-
14	Contract Services	595	21,795	16,356	48,401	87,779	13,678
15	Grants and Contributions	2,106,108	2,618,436	3,495,279	924,732	2,495,279	2,278,833
16	Operating Supplies	9,477	13,951	11,900	7,279	11,900	11,900
17	Professional Development	160,712	80,834	110,986	102,915	110,986	110,493
18	Interfund Charges	\$ 26,904	\$ 42,359	\$ 57,845	\$ 46,604	\$ 57,845	\$ 65,296
19	Information Technology	26,904	42,359	57,845	46,604	57,845	65,296
20	Capital Outlay	\$ 218,500	\$ 253,289	\$ -	\$ -	\$ -	\$ -
21	Land	218,500	253,289	-	-	-	-
22	201 Sales Tax CIP Fund	\$ 2,351,663	\$ 2,238,441	\$ 2,558,790	\$ 1,938,094	\$ 2,558,790	\$ 5,056,158
23	Revenue	\$ 14,385	\$ 39,769	\$ 45,000	\$ 45,000	\$ 45,000	\$ 48,380
24	Intergovernmental	14,385	39,769	45,000	45,000	45,000	48,380
25	Expenses	\$ 2,366,048	\$ 2,278,210	\$ 2,603,790	\$ 1,983,094	\$ 2,603,790	\$ 5,104,538
26	Operating	\$ 2,366,048	\$ 2,277,254	\$ 2,603,790	\$ 1,983,094	\$ 2,603,790	\$ 5,104,538
27	Grants and Contributions	2,366,048	2,277,254	2,603,790	1,983,094	2,603,790	5,104,538
28	Capital Outlay	\$ -	\$ 956	\$ -	\$ -	\$ -	\$ -
29	Land	-	956	-	-	-	-
30	<b>Total City Council Expenditures</b>	<b>\$ 4,940,301</b>	<b>\$ 5,363,847</b>	<b>\$ 6,350,051</b>	<b>\$ 3,154,679</b>	<b>\$ 5,421,456</b>	<b>\$ 7,638,637</b>
<b>31</b>	<b>City Manager's Office</b>						
32	100 General Fund	\$ 811,657	\$ 859,010	\$ 1,135,670	\$ 586,800	\$ 1,064,247	\$ 955,792
33	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,000
34	Intergovernmental	-	-	-	-	-	23,000
35	Expenses	\$ 811,657	\$ 859,010	\$ 1,135,670	\$ 586,800	\$ 1,064,247	\$ 978,792
36	Labor and Benefits	\$ 579,837	\$ 626,127	\$ 647,146	\$ 388,199	\$ 647,146	\$ 500,021
37	Full Time	446,924	476,753	499,296	298,648	499,296	399,493
38	Benefits	113,455	135,324	140,232	84,206	140,232	93,567
39	Insurance	5,634	829	1,015	626	1,015	960
40	Other Compensation	13,824	13,221	6,603	4,719	6,603	6,001
41	Operating	\$ 101,951	\$ 95,037	\$ 104,830	\$ 45,724	\$ 104,830	\$ 23,348
42	Charges and Fees	1,611	1,939	-	1,642	1,642	-
43	Contract Services	85,887	73,324	72,049	35,626	70,407	1,248
44	Equipment	-	3,826	8,231	-	8,231	-
45	Operating Supplies	5,613	7,328	7,850	3,321	7,850	6,600
46	Professional Development	8,840	8,620	16,700	5,135	16,700	15,500
47	Interfund Charges	\$ 129,869	\$ 137,846	\$ 183,694	\$ 152,877	\$ 183,694	\$ 155,423
48	Facility	42,797	37,818	45,922	38,268	45,922	29,542
49	Information Technology	34,308	46,341	57,242	47,501	57,242	29,245
50	Liability Insurance	52,764	53,687	80,530	67,108	80,530	96,636
51	Contingency	\$ -	\$ -	\$ 200,000	\$ -	\$ 128,577	\$ 300,000
52	Contingency	-	-	200,000	-	128,577	300,000
53	<b>Total City Manager's Office Expenditures</b>	<b>\$ 811,657</b>	<b>\$ 859,010</b>	<b>\$ 1,135,670</b>	<b>\$ 586,800</b>	<b>\$ 1,064,247</b>	<b>\$ 978,792</b>
<b>54</b>	<b>City Attorney</b>						
55	100 General Fund	\$ 754,892	\$ 958,439	\$ 1,050,375	\$ 825,462	\$ 1,050,745	\$ 1,321,549
56	Revenue	\$ 2,400	\$ 3,520	\$ 6,300	\$ 4,140	\$ 6,300	\$ 6,300
57	Charges for Service	2,400	3,520	6,300	4,140	6,300	6,300
58	Expenses	\$ 757,292	\$ 961,959	\$ 1,056,675	\$ 829,602	\$ 1,057,045	\$ 1,327,849
59	Labor and Benefits	\$ 682,007	\$ 882,130	\$ 912,238	\$ 707,278	\$ 912,238	\$ 1,100,522



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		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Recommended
60	Full Time	537,323	695,841	719,006	541,856	719,006	840,669
61	Benefits	126,748	176,655	186,979	160,610	186,979	253,041
62	Insurance	6,823	1,189	1,451	1,118	1,451	2,010
63	Other Compensation	11,113	8,445	4,802	3,694	4,802	4,802
<b>64</b>	<b>Operating</b>	<b>\$ 36,070</b>	<b>\$ 32,061</b>	<b>\$ 81,460</b>	<b>\$ 69,975</b>	<b>\$ 81,830</b>	<b>\$ 124,315</b>
65	Charges and Fees	69	510	893	30	893	893
66	Contract Services	9,076	19,862	18,479	13,941	17,299	18,479
67	Equipment	-	-	-	-	-	33,480
68	Operating Supplies	597	1,623	2,245	3,795	3,795	2,245
69	Professional Development	3,443	7,279	9,843	6,331	9,843	19,218
70	Insurance and Claims	22,885	2,787	50,000	45,878	50,000	50,000
<b>71</b>	<b>Interfund Charges</b>	<b>\$ 39,215</b>	<b>\$ 47,768</b>	<b>\$ 62,977</b>	<b>\$ 52,349</b>	<b>\$ 62,977</b>	<b>\$ 103,012</b>
72	Facility	-	-	-	-	-	29,542
73	Information Technology	39,215	47,768	62,977	52,349	62,977	73,470
<b>74</b>	<b>Total City Attorney Expenditures</b>	<b>\$ 757,292</b>	<b>\$ 961,959</b>	<b>\$ 1,056,675</b>	<b>\$ 829,602</b>	<b>\$ 1,057,045</b>	<b>\$ 1,327,849</b>
<b>75</b>	<b>City Clerk</b>						
<b>76</b>	<b>100 General Fund</b>	<b>\$ 499,173</b>	<b>\$ 547,604</b>	<b>\$ 800,100</b>	<b>\$ 449,949</b>	<b>\$ 800,842</b>	<b>\$ 674,790</b>
<b>77</b>	<b>Revenue</b>	<b>\$ 99,931</b>	<b>\$ 108,799</b>	<b>\$ 99,350</b>	<b>\$ 48,782</b>	<b>\$ 99,350</b>	<b>\$ 98,500</b>
78	Taxes	52,779	53,543	53,000	17,157	53,000	53,000
79	Licenses and Permits	27,776	30,275	27,950	24,384	27,950	30,500
80	Charges for Service	17,105	24,981	18,400	7,240	18,400	15,000
81	Fines and Forfeitures	2,271	-	-	-	-	-
<b>82</b>	<b>Expenses</b>	<b>\$ 599,104</b>	<b>\$ 656,402</b>	<b>\$ 899,450</b>	<b>\$ 498,731</b>	<b>\$ 900,192</b>	<b>\$ 773,290</b>
<b>83</b>	<b>Labor and Benefits</b>	<b>\$ 347,488</b>	<b>\$ 376,833</b>	<b>\$ 550,389</b>	<b>\$ 245,260</b>	<b>\$ 550,389</b>	<b>\$ 447,134</b>
84	Full Time	259,744	287,014	407,478	184,917	407,478	347,679
85	Seasonal	3,663	-	-	-	-	-
86	Overtime	266	47	-	54	54	-
87	Benefits	78,487	86,915	141,491	59,651	141,437	98,031
88	Insurance	3,447	490	820	382	820	823
89	Other Compensation	1,881	2,367	600	256	600	601
<b>90</b>	<b>Operating</b>	<b>\$ 90,532</b>	<b>\$ 122,113</b>	<b>\$ 183,988</b>	<b>\$ 116,174</b>	<b>\$ 184,730</b>	<b>\$ 200,734</b>
91	Charges and Fees	329	357	300	232	300	300
92	Contract Services	51,765	102,870	94,600	102,062	102,062	166,955
93	Equipment	26,120	5,717	66,088	8,213	59,368	-
94	Operating Supplies	8,887	5,425	3,100	1,909	3,100	16,695
95	Professional Development	3,431	7,744	19,900	3,758	19,900	16,784
<b>96</b>	<b>Interfund Charges</b>	<b>\$ 161,084</b>	<b>\$ 157,456</b>	<b>\$ 165,073</b>	<b>\$ 137,297</b>	<b>\$ 165,073</b>	<b>\$ 125,422</b>
97	Facility	17,385	14,545	17,662	14,718	17,662	21,101
98	Information Technology	143,699	142,911	147,411	122,579	147,411	104,321
<b>99</b>	<b>Total City Clerk Expenditures</b>	<b>\$ 599,104</b>	<b>\$ 656,402</b>	<b>\$ 899,450</b>	<b>\$ 498,731</b>	<b>\$ 900,192</b>	<b>\$ 773,290</b>
<b>100</b>	<b>Communications &amp; Engagement</b>						
<b>101</b>	<b>100 General Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,118</b>	<b>\$ 101,118</b>	<b>\$ 723,284</b>
<b>102</b>	<b>Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,118</b>	<b>\$ 101,118</b>	<b>\$ 723,284</b>
<b>103</b>	<b>Labor and Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,824</b>	<b>\$ 99,824</b>	<b>\$ 434,292</b>
104	Full Time	-	-	-	80,176	80,176	335,910
105	Benefits	-	-	-	19,087	19,087	96,381
106	Insurance	-	-	-	161	161	801
107	Other Compensation	-	-	-	400	400	1,200
<b>108</b>	<b>Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,160</b>	<b>\$ 1,160</b>	<b>\$ 160,600</b>
109	Contract Services	-	-	-	847	847	126,100
110	Equipment	-	-	-	-	-	1,000
111	Grants and Contributions	-	-	-	-	-	20,000
112	Operating Supplies	-	-	-	313	313	1,000
113	Professional Development	-	-	-	-	-	12,500
<b>114</b>	<b>Interfund Charges</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 134</b>	<b>\$ 134</b>	<b>\$ 128,392</b>
115	Facility	-	-	-	-	-	29,542
116	Information Technology	-	-	-	134	134	98,850
<b>117</b>	<b>Total Communications &amp; Engagement Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,118</b>	<b>\$ 101,118</b>	<b>\$ 723,284</b>
<b>118</b>	<b>Community Development</b>						



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119	100 General Fund	\$ 1,235,460	\$ 1,421,824	\$ 3,464,411	\$ 1,850,035	\$ 3,220,308	\$ 6,071,757
120	Revenue	\$ 254,764	\$ 315,351	\$ 208,050	\$ 144,823	\$ 208,050	\$ 135,050
121	Charges for Service	254,764	285,351	208,050	144,823	208,050	135,050
122	Other	-	30,000	-	-	-	-
123	Expenses	\$ 1,490,224	\$ 1,737,175	\$ 3,672,461	\$ 1,994,858	\$ 3,428,358	\$ 6,206,807
124	Labor and Benefits	\$ 980,669	\$ 1,085,584	\$ 2,095,977	\$ 1,205,872	\$ 2,096,874	\$ 2,287,150
125	Full Time	742,474	790,216	1,496,120	883,407	1,496,120	1,623,121
126	Seasonal	146	45,756	104,924	35,556	104,924	54,080
127	Overtime	750	1,263	2,643	7,717	7,717	10,893
128	Benefits	214,370	236,894	485,212	274,525	481,035	577,998
129	Insurance	9,467	1,419	3,626	2,150	3,626	4,053
130	Other Compensation	13,462	10,036	3,452	2,517	3,452	17,005
131	Operating	\$ 82,333	\$ 227,584	\$ 1,172,197	\$ 454,017	\$ 927,197	\$ 3,548,501
132	Charges and Fees	7,621	9,490	8,200	5,279	8,200	8,000
133	Contract Services	52,934	187,833	1,032,500	363,522	787,500	590,500
134	Equipment	1,200	299	33,800	21,686	33,800	191,699
135	Grants and Contributions	430	2,555	20,000	8,801	20,000	2,599,350
136	Operating Supplies	10,929	13,267	9,800	7,570	9,800	33,600
137	Professional Development	7,731	14,140	64,897	47,161	64,897	123,852
138	Rent	1,488	-	3,000	-	3,000	1,500
139	Interfund Charges	\$ 427,222	\$ 424,007	\$ 404,287	\$ 334,969	\$ 404,287	\$ 371,156
140	Facility	52,673	46,545	56,519	47,099	56,519	71,743
141	Information Technology	341,828	341,657	310,173	256,541	310,173	250,730
142	Liability Insurance	28,811	35,805	37,595	31,329	37,595	45,114
143	Fleet	3,910	-	-	-	-	3,569
144	104 CDBG Fund	\$ -	\$ -	\$ -	\$ 328,811	\$ 44,305	\$ -
145	Revenue	\$ 717,326	\$ 642,223	\$ 469,557	\$ 63,859	\$ 478,170	\$ 441,451
146	Intergovernmental	717,326	642,223	469,557	63,859	478,170	441,451
147	Expenses	\$ 717,326	\$ 642,223	\$ 469,557	\$ 392,670	\$ 522,475	\$ 441,451
148	Operating	\$ 326,035	\$ 577,792	\$ 289,198	\$ 342,116	\$ 342,116	\$ 276,950
149	Contract Services	-	44,750	-	-	-	-
150	Grants and Contributions	325,999	533,042	289,198	342,116	342,116	276,950
151	Operating Supplies	36	-	-	-	-	-
152	Transfers Out	\$ 391,291	\$ 64,431	\$ 180,359	\$ 50,554	\$ 180,359	\$ 164,501
153	Transfers Out	391,291	64,431	180,359	50,554	180,359	164,501
154	116 Affordable Housing Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
155	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063,000
156	Taxes	-	-	-	-	-	1,063,000
157	201 Sales Tax CIP Fund	\$ 41,885	\$ 10,665	\$ -	\$ (19,960)	\$ 89,875	\$ 70,000
158	Revenue	\$ 37,500	\$ (10,665)	\$ -	\$ 19,960	\$ 110,125	\$ 70,000
159	Intergovernmental	37,500	(10,665)	-	19,960	110,125	70,000
160	Expenses	\$ 79,385	\$ -	\$ -	\$ -	\$ 200,000	\$ 140,000
161	Operating	\$ 79,385	\$ -	\$ -	\$ -	\$ 200,000	\$ 140,000
162	Contract Services	79,385	-	-	-	200,000	-
163	Equipment	-	-	-	-	-	140,000
164	Total Community Development Expenditures	\$ 2,286,935	\$ 2,379,398	\$ 4,142,018	\$ 2,387,528	\$ 4,150,833	\$ 6,788,258
165	Finance						
166	100 General Fund	\$ 1,647,860	\$ 1,591,623	\$ 2,811,283	\$ 1,774,122	\$ 2,793,727	\$ 2,781,801
167	Revenue	\$ 270,398	\$ 322,605	\$ 337,500	\$ 228,379	\$ 337,500	\$ 330,550
168	Charges for Service	30,174	39,613	63,000	20,639	63,000	42,250
169	Intergovernmental	428	495	-	-	-	-
170	Fines and Forfeitures	239,796	282,497	274,500	207,740	274,500	288,300
171	Expenses	\$ 1,918,258	\$ 1,914,228	\$ 3,148,783	\$ 2,002,501	\$ 3,131,227	\$ 3,112,351
172	Labor and Benefits	\$ 1,078,820	\$ 1,241,160	\$ 1,836,035	\$ 1,195,451	\$ 1,837,067	\$ 2,028,652
173	Full Time	700,860	872,907	1,290,309	849,149	1,290,309	1,441,581
174	Seasonal	75,385	74,741	105,915	57,230	105,915	79,950
175	Overtime	-	-	4,233	283	4,233	2,500
176	Benefits	281,008	287,151	427,957	282,195	427,957	496,193
177	Insurance	12,934	1,601	2,820	1,868	2,820	3,626



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		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Recommended
178	Other Compensation	8,633	4,760	4,801	4,726	5,833	4,802
<b>179</b>	<b>Operating</b>	<b>\$ 252,213</b>	<b>\$ 119,378</b>	<b>\$ 258,086</b>	<b>\$ 182,901</b>	<b>\$ 239,498</b>	<b>\$ 246,670</b>
180	Charges and Fees	300	3,304	315	4,238	5,315	5,815
181	Contract Services	195,380	80,153	123,209	83,436	99,621	173,040
182	Equipment	35,748	11,327	70,700	61,169	70,700	7,000
183	Operating Supplies	13,398	15,896	23,005	16,673	23,005	20,790
184	Professional Development	7,237	8,573	39,357	17,385	39,357	39,525
185	Repairs	150	125	1,500	-	1,500	500
<b>186</b>	<b>Interfund Charges</b>	<b>\$ 587,225</b>	<b>\$ 510,205</b>	<b>\$ 749,662</b>	<b>\$ 624,149</b>	<b>\$ 749,662</b>	<b>\$ 837,029</b>
187	Facility	78,120	81,461	89,325	74,438	89,325	140,438
188	Information Technology	509,105	428,744	660,337	549,711	660,337	696,591
<b>189</b>	<b>Capital Outlay</b>	<b>\$ -</b>	<b>\$ 43,485</b>	<b>\$ 305,000</b>	<b>\$ -</b>	<b>\$ 305,000</b>	<b>\$ -</b>
190	Computer Systems	-	43,485	305,000	-	305,000	-
<b>191</b>	<b>106 Lodgers Tax Increase Fund</b>	<b>\$ 117,903</b>	<b>\$ (128,843)</b>	<b>\$ -</b>	<b>\$ (61,437)</b>	<b>\$ 149,832</b>	<b>\$ -</b>
<b>192</b>	<b>Revenue</b>	<b>\$ 1,072,214</b>	<b>\$ 1,888,840</b>	<b>\$ 1,864,219</b>	<b>\$ 1,534,035</b>	<b>\$ 2,213,733</b>	<b>\$ 2,412,969</b>
193	Taxes	1,072,214	1,886,959	1,864,219	1,533,643	2,213,733	2,412,969
194	Interest	-	1,881	-	391	-	-
<b>195</b>	<b>Expenses</b>	<b>\$ 1,190,117</b>	<b>\$ 1,759,997</b>	<b>\$ 1,864,219</b>	<b>\$ 1,472,598</b>	<b>\$ 2,363,565</b>	<b>\$ 2,412,969</b>
<b>196</b>	<b>Operating</b>	<b>\$ 705,812</b>	<b>\$ 1,026,665</b>	<b>\$ 1,087,461</b>	<b>\$ 675,685</b>	<b>\$ 1,378,746</b>	<b>\$ 1,407,565</b>
197	Grants and Contributions	705,812	1,026,665	1,087,461	675,685	1,378,746	1,407,565
<b>198</b>	<b>Transfers Out</b>	<b>\$ 484,305</b>	<b>\$ 733,332</b>	<b>\$ 776,758</b>	<b>\$ 796,913</b>	<b>\$ 984,819</b>	<b>\$ 1,005,404</b>
199	Transfers Out	484,305	733,332	776,758	796,913	984,819	1,005,404
<b>200</b>	<b>Total Finance Expenditures</b>	<b>\$ 3,108,375</b>	<b>\$ 3,674,225</b>	<b>\$ 5,013,002</b>	<b>\$ 3,475,099</b>	<b>\$ 5,494,792</b>	<b>\$ 5,525,320</b>
<b>201</b>	<b>Fire</b>						
<b>202</b>	<b>100 General Fund</b>	<b>\$ 11,146,565</b>	<b>\$ 9,731,206</b>	<b>\$ 10,504,194</b>	<b>\$ 8,559,397</b>	<b>\$ 10,716,842</b>	<b>\$ 11,295,205</b>
<b>203</b>	<b>Revenue</b>	<b>\$ 8,111,186</b>	<b>\$ 10,009,042</b>	<b>\$ 10,338,550</b>	<b>\$ 7,303,164</b>	<b>\$ 10,125,932</b>	<b>\$ 10,441,059</b>
204	Licenses and Permits	113,438	140,975	131,000	130,707	131,000	131,000
205	Charges for Service	7,389,124	8,749,831	9,581,227	6,397,465	9,365,395	9,682,351
206	Intergovernmental	605,626	1,113,697	625,823	772,378	628,423	626,708
207	Interest	1,698	1,919	-	614	614	-
208	Other	1,300	2,620	500	2,000	500	1,000
<b>209</b>	<b>Expenses</b>	<b>\$ 19,257,750</b>	<b>\$ 19,740,249</b>	<b>\$ 20,842,744</b>	<b>\$ 15,862,560</b>	<b>\$ 20,842,774</b>	<b>\$ 21,736,264</b>
<b>210</b>	<b>Labor and Benefits</b>	<b>\$ 15,094,878</b>	<b>\$ 14,838,506</b>	<b>\$ 15,577,259</b>	<b>\$ 11,721,883</b>	<b>\$ 15,582,099</b>	<b>\$ 16,230,391</b>
211	Full Time	9,920,571	9,470,337	9,837,464	7,158,499	9,837,464	10,592,921
212	Seasonal	19,214	18,101	62,445	21,606	62,445	80,954
213	Overtime	1,011,864	1,195,817	1,165,724	1,242,972	1,165,724	810,751
214	Benefits	3,248,038	3,196,076	3,451,930	2,533,245	3,451,930	3,563,400
215	Insurance	297,899	474,789	588,133	459,702	588,133	722,532
216	Other Compensation	89,280	85,051	54,413	20,302	59,253	34,833
217	Pensions	508,012	398,335	417,150	285,557	417,150	425,000
<b>218</b>	<b>Operating</b>	<b>\$ 1,224,595</b>	<b>\$ 1,261,498</b>	<b>\$ 1,893,889</b>	<b>\$ 1,332,534</b>	<b>\$ 1,881,463</b>	<b>\$ 1,975,564</b>
219	Charges and Fees	75,120	141,158	143,720	70,078	143,720	154,720
220	Contract Services	287,344	386,735	377,342	281,766	377,342	467,780
221	Equipment	380,215	29,325	538,554	355,010	538,554	283,621
222	Grants and Contributions	-	-	2,100	-	2,100	-
223	Operating Supplies	283,002	352,075	377,446	313,835	377,446	469,072
224	Professional Development	88,315	96,114	266,971	162,914	266,971	348,685
225	Repairs	31,565	46,389	32,740	39,292	39,292	43,740
226	Utilities	18,509	17,894	16,355	13,303	16,355	16,188
227	Rent	-	-	2,812	-	2,812	2,812
228	Fuel	3,733	9,013	1,600	433	1,600	1,600
229	System Maintenance	13,194	7,452	8,000	6,178	8,000	8,000
230	Uniforms and Gear	43,598	175,343	126,249	89,725	107,271	179,346
<b>231</b>	<b>Interfund Charges</b>	<b>\$ 2,847,558</b>	<b>\$ 2,835,836</b>	<b>\$ 3,346,790</b>	<b>\$ 2,808,143</b>	<b>\$ 3,354,407</b>	<b>\$ 3,530,309</b>
232	Facility	228,335	266,499	268,082	223,402	268,082	306,681
233	Information Technology	729,024	783,344	942,831	776,526	942,831	1,235,627
234	Liability Insurance	32,496	142,351	199,291	166,076	199,291	239,149
235	Fleet	1,246,763	984,999	1,263,728	1,053,107	1,263,728	945,987
236	Fuel Charges	97,903	156,062	117,340	130,101	130,101	184,750



**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Recommended
237	Comm Center	507,948	497,452	555,518	458,931	550,374	618,115
238	Departmental Services	5,089	5,129	-	-	-	-
239	<b>Capital Outlay</b>	<b>\$ 90,719</b>	<b>\$ 804,408</b>	<b>\$ 24,806</b>	<b>\$ -</b>	<b>\$ 24,806</b>	<b>\$ -</b>
240	Capital Equipment	90,719	804,408	24,806	-	24,806	-
241	<b>107 First Responder Tax Fund</b>	<b>\$ 795,000</b>	<b>\$ 2,442,130</b>	<b>\$ 5,641,470</b>	<b>\$ 4,067,645</b>	<b>\$ 7,727,726</b>	<b>\$ 6,528,147</b>
242	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,750,804</b>	<b>\$ -</b>	<b>\$ 1,606,650</b>	<b>\$ 2,306,610</b>
243	Intergovernmental	-	-	1,750,804	-	1,606,650	2,306,610
244	<b>Expenses</b>	<b>\$ 795,000</b>	<b>\$ 2,442,130</b>	<b>\$ 7,392,274</b>	<b>\$ 4,067,645</b>	<b>\$ 9,334,376</b>	<b>\$ 8,834,757</b>
245	<b>Labor and Benefits</b>	<b>\$ 480,202</b>	<b>\$ 2,251,487</b>	<b>\$ 6,200,329</b>	<b>\$ 3,263,451</b>	<b>\$ 6,201,149</b>	<b>\$ 6,796,299</b>
246	Full Time	346,096	1,436,465	4,184,711	2,322,637	4,184,711	4,657,220
247	Overtime	22,224	165,358	233,145	75,447	233,145	200,615
248	Benefits	104,379	481,661	1,550,393	734,472	1,547,296	1,629,795
249	Insurance	4,659	72,207	231,779	126,677	231,779	301,718
250	Other Compensation	2,844	95,796	301	4,218	4,218	6,951
251	<b>Operating</b>	<b>\$ 265,234</b>	<b>\$ 60,726</b>	<b>\$ 985,278</b>	<b>\$ 631,832</b>	<b>\$ 1,207,037</b>	<b>\$ 1,396,598</b>
252	Contract Services	246	5,099	59,062	45,835	59,062	26,438
253	Equipment	162,269	13,669	590,753	219,836	349,809	1,251,047
254	Operating Supplies	47,244	13,047	30,994	48,697	48,697	12,766
255	Professional Development	38,899	4,547	56,842	9,150	56,842	7,966
256	Repairs	1,560	10,519	6,876	1,066	6,876	3,407
257	Utilities	486	4,673	3,000	2,460	3,000	9,324
258	Uniforms and Gear	14,530	9,172	237,751	304,788	682,751	85,650
259	<b>Interfund Charges</b>	<b>\$ (26,110)</b>	<b>\$ 129,918</b>	<b>\$ 206,667</b>	<b>\$ 172,363</b>	<b>\$ 206,667</b>	<b>\$ 641,860</b>
260	Facility	(26,110)	26,110	30,710	25,592	30,710	30,146
261	Information Technology	-	1,002	22,555	19,549	22,555	471,379
262	Fleet	-	102,806	133,187	110,989	133,187	122,936
263	Fuel Charges	-	-	20,215	16,233	20,215	17,399
264	<b>Capital Outlay</b>	<b>\$ 75,674</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,719,523</b>	<b>\$ -</b>
265	Capital Equipment	75,674	-	-	-	1,719,523	-
266	<b>115 Public Safety Impact Fee Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,307</b>	<b>\$ 181,327</b>	<b>\$ 340,307</b>	<b>\$ 265,857</b>
267	<b>Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,307</b>	<b>\$ 181,327</b>	<b>\$ 340,307</b>	<b>\$ 265,857</b>
268	Charges for Service	-	-	340,307	181,327	340,307	265,857
269	<b>201 Sales Tax CIP Fund</b>	<b>\$ 4,759,054</b>	<b>\$ 2,604,862</b>	<b>\$ 1,334,326</b>	<b>\$ 6,004,231</b>	<b>\$ 10,937,436</b>	<b>\$ 1,203,647</b>
270	<b>Revenue</b>	<b>\$ 23,085</b>	<b>\$ 78,184</b>	<b>\$ -</b>	<b>\$ 166,643</b>	<b>\$ 166,643</b>	<b>\$ -</b>
271	Intergovernmental	23,085	78,184	-	166,643	166,643	-
272	<b>Expenses</b>	<b>\$ 4,782,139</b>	<b>\$ 2,683,046</b>	<b>\$ 1,334,326</b>	<b>\$ 6,170,874</b>	<b>\$ 11,104,078</b>	<b>\$ 1,203,647</b>
273	<b>Operating</b>	<b>\$ 98,466</b>	<b>\$ 4,564</b>	<b>\$ -</b>	<b>\$ 3,744</b>	<b>\$ -</b>	<b>\$ -</b>
274	Contract Services	8,976	2,087	-	-	-	-
275	Equipment	78,820	2,477	-	3,634	-	-
276	Operating Supplies	10,530	-	-	110	-	-
277	Repairs	(1,649)	-	-	-	-	-
278	Utilities	1,789	-	-	-	-	-
279	<b>Capital Outlay</b>	<b>\$ 4,683,673</b>	<b>\$ 2,678,481</b>	<b>\$ 1,334,325</b>	<b>\$ 6,167,129</b>	<b>\$ 11,104,077</b>	<b>\$ 1,203,646</b>
280	Capital Equipment	-	690,486	589,325	116,270	589,325	588,646
281	Facilities	4,683,673	1,987,995	745,000	6,050,859	10,514,752	115,000
282	Land	-	-	-	-	-	500,000
283	<b>Total Fire Expenditures</b>	<b>\$ 24,834,890</b>	<b>\$ 24,865,424</b>	<b>\$ 29,569,344</b>	<b>\$ 26,101,079</b>	<b>\$ 41,281,228</b>	<b>\$ 31,774,668</b>
284	<b>General Services</b>						
285	<b>100 General Fund</b>	<b>\$ 1,503,738</b>	<b>\$ 3,009,015</b>	<b>\$ 3,393,014</b>	<b>\$ 1,895,843</b>	<b>\$ 3,389,518</b>	<b>\$ 3,750,796</b>
286	<b>Revenue</b>	<b>\$ 197,092</b>	<b>\$ 190,225</b>	<b>\$ 140,000</b>	<b>\$ 51,934</b>	<b>\$ 146,228</b>	<b>\$ 65,000</b>
287	Charges for Service	182,334	186,801	138,500	44,206	138,500	63,500
288	Capital Proceeds	14,758	3,424	1,500	7,728	7,728	1,500
289	<b>Expenses</b>	<b>\$ 1,700,830</b>	<b>\$ 3,199,240</b>	<b>\$ 3,533,014</b>	<b>\$ 1,947,777</b>	<b>\$ 3,535,746</b>	<b>\$ 3,815,796</b>
290	<b>Labor and Benefits</b>	<b>\$ 1,386,771</b>	<b>\$ 1,579,070</b>	<b>\$ 1,870,070</b>	<b>\$ 1,420,445</b>	<b>\$ 1,872,730</b>	<b>\$ 2,306,458</b>
291	Full Time	986,026	1,149,791	1,339,510	993,471	1,327,430	1,592,465
292	Seasonal	12,635	6,175	-	1,611	1,611	-
293	Overtime	13,068	6,397	7,000	17,558	17,558	30,000
294	Benefits	323,909	350,891	442,784	342,642	442,784	572,445
295	Insurance	30,329	49,506	77,467	59,283	77,467	100,898



**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Recommended
296	Other Compensation	20,804	16,310	3,309	5,880	5,880	10,650
<b>297</b>	<b>Operating</b>	<b>\$ 145,030</b>	<b>\$ 390,248</b>	<b>\$ 1,396,892</b>	<b>\$ 260,690</b>	<b>\$ 1,121,964</b>	<b>\$ 1,032,430</b>
298	Contract Services	4,026	193,388	300	11,244	11,244	400
299	Equipment	10,462	24,992	1,253,682	118,547	955,407	862,800
300	Grants and Contributions	-	-	-	-	-	12,500
301	Operating Supplies	101,126	109,601	108,500	92,598	108,500	105,250
302	Cost of Goods Sold	3,363	3,267	4,750	3,915	4,750	4,750
303	Professional Development	7,719	20,147	23,810	17,847	23,810	38,200
304	Repairs	14,867	888	1,500	2,221	2,221	1,500
305	System Maintenance	365	33,438	-	11,682	11,682	-
306	Uniforms and Gear	3,102	4,527	4,350	2,636	4,350	7,030
<b>307</b>	<b>Interfund Charges</b>	<b>\$ 119,478</b>	<b>\$ 223,896</b>	<b>\$ 266,052</b>	<b>\$ 213,406</b>	<b>\$ 266,052</b>	<b>\$ 476,908</b>
308	Facility	32,425	30,835	27,586	22,988	27,586	76,979
309	Information Technology	52,449	68,450	112,834	81,852	112,834	238,577
310	Liability Insurance	-	27,837	15,158	12,632	15,158	18,189
311	Fleet	16,301	72,811	78,589	65,491	78,589	99,055
312	Fuel Charges	18,303	23,963	31,885	30,443	31,885	44,108
<b>313</b>	<b>Capital Outlay</b>	<b>\$ 49,551</b>	<b>\$ 1,006,027</b>	<b>\$ -</b>	<b>\$ 53,236</b>	<b>\$ 275,000</b>	<b>\$ -</b>
314	Capital Equipment	49,551	-	-	-	-	-
315	Facilities	-	1,006,027	-	53,236	275,000	-
<b>316</b>	<b>201 Sales Tax CIP Fund</b>	<b>\$ 55,328</b>	<b>\$ (50,000)</b>	<b>\$ 400,000</b>	<b>\$ 1,343,601</b>	<b>\$ 1,651,438</b>	<b>\$ 1,500,000</b>
<b>317</b>	<b>Revenue</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 740,845</b>	<b>\$ 850,000</b>	<b>\$ -</b>
318	Intergovernmental	-	-	-	740,845	800,000	-
319	Other	-	50,000	50,000	-	50,000	-
<b>320</b>	<b>Expenses</b>	<b>\$ 55,328</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 2,084,445</b>	<b>\$ 2,501,438</b>	<b>\$ 1,500,000</b>
<b>321</b>	<b>Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,438</b>	<b>\$ 1,438</b>	<b>\$ -</b>
322	Charges and Fees	-	-	-	1,334	1,334	-
323	Utilities	-	-	-	104	104	-
<b>324</b>	<b>Capital Outlay</b>	<b>\$ 55,328</b>	<b>\$ -</b>	<b>\$ 450,000</b>	<b>\$ 2,083,008</b>	<b>\$ 2,500,000</b>	<b>\$ 1,500,000</b>
325	Facilities	55,328	-	450,000	2,083,008	2,500,000	1,500,000
<b>326</b>	<b>302 Solid Waste Removal Fund</b>	<b>\$ (146,148)</b>	<b>\$ (585,512)</b>	<b>\$ (219,676)</b>	<b>\$ (251,715)</b>	<b>\$ 21,119</b>	<b>\$ 913,886</b>
<b>327</b>	<b>Revenue</b>	<b>\$ 4,803,574</b>	<b>\$ 5,087,750</b>	<b>\$ 5,088,404</b>	<b>\$ 4,097,918</b>	<b>\$ 5,232,459</b>	<b>\$ 5,445,868</b>
328	Charges for Service	4,785,582	5,076,318	5,080,000	4,052,519	5,180,000	5,321,862
329	Intergovernmental	-	-	-	33,721	33,721	89,600
330	Interest	17,992	11,432	8,404	11,678	18,738	34,406
<b>331</b>	<b>Expenses</b>	<b>\$ 4,657,426</b>	<b>\$ 4,502,238</b>	<b>\$ 4,868,728</b>	<b>\$ 3,846,203</b>	<b>\$ 5,253,578</b>	<b>\$ 6,359,754</b>
<b>332</b>	<b>Labor and Benefits</b>	<b>\$ 1,049,721</b>	<b>\$ 1,104,722</b>	<b>\$ 1,275,625</b>	<b>\$ 1,268,555</b>	<b>\$ 1,598,168</b>	<b>\$ 2,286,694</b>
333	Full Time	720,538	729,157	835,778	873,978	1,058,603	1,541,572
334	Seasonal	-	-	30,000	10,119	36,518	3,400
335	Overtime	19,438	11,630	9,759	3,938	9,759	13,377
336	Benefits	274,459	275,139	321,736	298,017	394,145	554,199
337	Insurance	33,527	60,518	78,043	82,390	98,834	174,146
338	Other Compensation	1,759	28,278	309	113	309	-
<b>339</b>	<b>Operating</b>	<b>\$ 1,561,772</b>	<b>\$ 1,672,685</b>	<b>\$ 1,825,245</b>	<b>\$ 762,902</b>	<b>\$ 1,491,029</b>	<b>\$ 1,906,183</b>
340	Charges and Fees	707,661	775,431	840,300	523,955	840,300	911,726
341	Contract Services	785,821	802,677	829,820	112,298	450,030	113,584
342	Equipment	47,034	72,580	120,000	47,740	120,000	488,700
343	Equipment Maintenance	-	-	-	629	629	10,500
344	Operating Supplies	4,053	5,457	10,075	50,518	50,518	316,408
345	Professional Development	556	-	5,000	6,212	7,505	12,500
346	Repairs	15,605	13,972	17,050	17,964	17,964	43,250
347	Uniforms and Gear	1,042	2,568	3,000	3,586	4,083	9,515
<b>348</b>	<b>Interfund Charges</b>	<b>\$ 1,678,119</b>	<b>\$ 1,425,222</b>	<b>\$ 1,515,858</b>	<b>\$ 1,205,109</b>	<b>\$ 1,522,744</b>	<b>\$ 1,846,877</b>
349	Administrative Overhead	344,258	352,005	365,505	274,129	365,505	401,720
350	Facility	20,462	10,713	19,376	16,147	19,376	22,706
351	Information Technology	24,369	27,237	28,733	24,064	28,733	244,446
352	Liability Insurance	44,927	36,921	38,767	32,306	38,767	46,520
353	Fleet	881,147	649,234	710,821	592,351	710,821	751,776
354	Fuel Charges	128,941	104,113	104,125	79,714	111,011	127,335





**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Recommended
355	Utility Services	234,015	244,999	248,531	186,398	248,531	252,374
<b>356</b>	<b>Capital Outlay</b>	<b>\$ 76,725</b>	<b>\$ -</b>	<b>\$ 32,000</b>	<b>\$ 389,637</b>	<b>\$ 421,637</b>	<b>\$ 100,000</b>
357	Capital Equipment	76,725	-	-	-	-	-
358	Facilities	-	-	32,000	389,637	421,637	100,000
<b>359</b>	<b>Debt Service</b>	<b>\$ 96,991</b>	<b>\$ 99,610</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
360	Principal	96,991	99,610	-	-	-	-
<b>361</b>	<b>Transfers Out</b>	<b>\$ 194,098</b>	<b>\$ 200,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>
362	Transfers Out	194,098	200,000	220,000	220,000	220,000	220,000
<b>363</b>	<b>303 Grand Junction Convention Center Fund</b>	<b>\$ 29,430</b>	<b>\$ 34,673</b>	<b>\$ -</b>	<b>\$ 193,927</b>	<b>\$ -</b>	<b>\$ -</b>
<b>364</b>	<b>Revenue</b>	<b>\$ 591,152</b>	<b>\$ 313,795</b>	<b>\$ 431,761</b>	<b>\$ 228,364</b>	<b>\$ 431,761</b>	<b>\$ 452,884</b>
365	Charges for Service	145	2,096	25,000	732	25,000	25,000
366	Intergovernmental	391,007	111,699	206,761	127,632	206,761	227,884
367	Transfers In	200,000	200,000	200,000	100,000	200,000	200,000
<b>368</b>	<b>Expenses</b>	<b>\$ 620,582</b>	<b>\$ 348,468</b>	<b>\$ 431,761</b>	<b>\$ 422,291</b>	<b>\$ 431,761</b>	<b>\$ 452,884</b>
<b>369</b>	<b>Operating</b>	<b>\$ 314,986</b>	<b>\$ 184,427</b>	<b>\$ 225,000</b>	<b>\$ 249,991</b>	<b>\$ 227,252</b>	<b>\$ 225,600</b>
370	Charges and Fees	600	100	-	560	560	600
371	Contract Services	265,134	183,960	225,000	226,692	226,692	225,000
372	Operating Supplies	(3,755)	(924)	-	22,739	-	-
373	Equipment	53,007	-	-	-	-	-
374	Repairs	-	1,291	-	-	-	-
<b>375</b>	<b>Interfund Charges</b>	<b>\$ 178,358</b>	<b>\$ 164,041</b>	<b>\$ 206,761</b>	<b>\$ 172,301</b>	<b>\$ 204,509</b>	<b>\$ 227,284</b>
376	Facility	132,469	158,469	185,874	154,895	183,622	221,532
377	Liability Insurance	13,814	(0)	14,758	12,298	14,758	-
378	Fleet	7,173	5,572	6,129	5,108	6,129	5,752
379	Departmental Services	24,901	-	-	-	-	-
<b>380</b>	<b>Capital Outlay</b>	<b>\$ 127,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
381	Facilities	127,237	-	-	-	-	-
<b>382</b>	<b>305 Golf Courses Fund</b>	<b>\$ (131,829)</b>	<b>\$ (271,636)</b>	<b>\$ (64,825)</b>	<b>\$ (209,764)</b>	<b>\$ (68,206)</b>	<b>\$ 40,968</b>
<b>383</b>	<b>Revenue</b>	<b>\$ 2,255,007</b>	<b>\$ 2,412,861</b>	<b>\$ 2,419,870</b>	<b>\$ 2,018,955</b>	<b>\$ 2,424,389</b>	<b>\$ 2,628,728</b>
384	Charges for Service	2,120,337	2,274,395	2,281,150	1,944,651	2,281,150	2,483,710
385	Interest	1,690	3,490	-	2,817	4,519	10,618
386	Other	12,980	14,976	18,720	11,487	18,720	14,400
387	Transfers in	120,000	120,000	120,000	60,000	120,000	120,000
<b>388</b>	<b>Expenses</b>	<b>\$ 2,123,178</b>	<b>\$ 2,141,225</b>	<b>\$ 2,355,045</b>	<b>\$ 1,809,191</b>	<b>\$ 2,356,183</b>	<b>\$ 2,669,696</b>
<b>389</b>	<b>Labor and Benefits</b>	<b>\$ 871,908</b>	<b>\$ 877,861</b>	<b>\$ 863,125</b>	<b>\$ 713,257</b>	<b>\$ 864,263</b>	<b>\$ 974,596</b>
390	Full Time	406,597	407,811	402,900	307,563	402,900	469,600
391	Seasonal	269,130	280,755	279,868	254,265	274,100	292,207
392	Overtime	1,591	447	1,990	346	1,990	1,999
393	Benefits	160,987	167,775	168,029	134,197	168,029	194,055
394	Insurance	20,583	13,238	9,133	16,039	16,039	15,682
395	Other Compensation	13,020	7,836	1,205	846	1,205	1,053
<b>396</b>	<b>Operating</b>	<b>\$ 681,265</b>	<b>\$ 693,552</b>	<b>\$ 806,640</b>	<b>\$ 618,769</b>	<b>\$ 806,640</b>	<b>\$ 876,106</b>
397	Charges and Fees	69,581	71,166	82,800	60,508	82,800	88,100
398	Contract Services	5,267	16,817	8,935	19,320	8,935	21,541
399	Equipment	115,587	115,071	166,775	113,350	166,775	176,775
400	Operating Supplies	32,535	39,106	28,850	39,773	28,850	31,925
401	Cost of Goods Sold	308,227	304,162	341,000	250,021	341,000	343,100
402	Professional Development	3,756	3,954	6,015	2,840	6,015	6,650
403	Repairs	8,509	34,198	29,250	18,518	29,250	31,750
404	Utilities	43,424	50,357	52,140	43,784	52,140	50,390
405	Rent	-	-	250	-	250	250
406	Equipment Maintenance	10,335	9,001	12,125	5,826	12,125	12,625
407	System Maintenance	82,638	49,720	77,500	64,023	77,500	111,750
408	Uniforms and Gear	1,406	-	1,000	808	1,000	1,250
<b>409</b>	<b>Interfund Charges</b>	<b>\$ 482,207</b>	<b>\$ 482,015</b>	<b>\$ 597,482</b>	<b>\$ 477,164</b>	<b>\$ 597,482</b>	<b>\$ 731,196</b>
410	Administrative Overhead	125,252	146,554	170,240	127,680	170,240	188,154
411	Facility	67,883	47,943	78,760	65,633	78,760	100,707
412	Information Technology	68,458	77,679	77,639	64,347	77,639	120,518
413	Liability Insurance	21,968	22,353	23,470	19,558	23,470	28,164



**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Recommended
414	Fleet	176,008	172,908	229,743	191,453	229,743	269,032
415	Fuel Charges	18,412	14,577	17,630	8,493	17,630	24,621
416	Departmental Services	4,226	-	-	-	-	-
417	<b>Debt Service</b>	<b>\$ 87,797</b>	<b>\$ 87,797</b>	<b>\$ 87,798</b>	<b>\$ -</b>	<b>\$ 87,798</b>	<b>\$ 87,798</b>
418	Interest Expense	13,263	11,010	9,859	-	9,859	8,690
419	Principal	74,534	76,787	77,939	-	77,939	79,108
420	<b>308 Parking Authority Fund</b>	<b>\$ (96,918)</b>	<b>\$ (192,675)</b>	<b>\$ (199,153)</b>	<b>\$ (277,635)</b>	<b>\$ (215,025)</b>	<b>\$ (154,786)</b>
421	<b>Revenue</b>	<b>\$ 591,511</b>	<b>\$ 723,316</b>	<b>\$ 751,149</b>	<b>\$ 546,056</b>	<b>\$ 767,212</b>	<b>\$ 789,195</b>
422	Charges for Service	383,768	466,252	500,150	360,510	500,150	479,635
423	Fines and Forfeitures	143,700	190,558	190,000	110,574	190,000	220,000
424	Interest	8,814	4,990	4,149	3,457	5,547	13,220
425	Other	55,230	61,515	56,850	71,515	71,515	76,340
426	<b>Expenses</b>	<b>\$ 494,594</b>	<b>\$ 530,641</b>	<b>\$ 551,996</b>	<b>\$ 268,421</b>	<b>\$ 552,187</b>	<b>\$ 634,409</b>
427	<b>Labor and Benefits</b>	<b>\$ 94,284</b>	<b>\$ 98,244</b>	<b>\$ 79,155</b>	<b>\$ 64,460</b>	<b>\$ 79,155</b>	<b>\$ 156,227</b>
428	Full Time	60,836	63,578	46,842	40,538	46,842	102,060
429	Benefits	28,144	31,284	29,931	22,162	29,931	51,368
430	Insurance	3,607	1,654	1,930	1,494	1,930	2,498
431	Other Compensation	1,697	1,729	452	266	452	301
432	<b>Operating</b>	<b>\$ 92,594</b>	<b>\$ 108,737</b>	<b>\$ 151,499</b>	<b>\$ 132,369</b>	<b>\$ 140,703</b>	<b>\$ 159,500</b>
433	Charges and Fees	64,739	78,405	88,500	56,393	50,919	80,000
434	Contract Services	4,391	7,686	22,649	49,434	49,434	17,500
435	Equipment	1,757	3,325	20,000	19,274	20,000	40,000
436	Operating Supplies	109	1,578	5,450	95	5,450	5,800
437	Professional Development	-	-	-	-	-	1,500
438	Repairs	21,590	17,701	14,500	7,172	14,500	14,500
439	Uniforms and Gear	8	42	400	-	400	200
440	<b>Interfund Charges</b>	<b>\$ 89,340</b>	<b>\$ 79,893</b>	<b>\$ 78,114</b>	<b>\$ 71,593</b>	<b>\$ 89,101</b>	<b>\$ 74,914</b>
441	Administrative Overhead	55,541	53,996	55,658	41,744	55,658	58,878
442	Facility	11,527	10,649	12,567	10,473	12,567	9,954
443	Information Technology	7,014	9,609	3,092	2,577	3,092	-
444	Liability Insurance	9,625	432	453	10,865	10,865	544
445	Fleet	5,190	4,508	5,904	4,920	5,904	4,928
446	Fuel Charges	443	699	440	1,015	1,015	610
447	<b>Debt Service</b>	<b>\$ 218,375</b>	<b>\$ 243,767</b>	<b>\$ 243,228</b>	<b>\$ -</b>	<b>\$ 243,228</b>	<b>\$ 243,768</b>
448	Interest Expense	27,269	27,372	20,832	-	20,832	20,832
449	Principal	191,106	216,395	222,396	-	222,396	222,936
450	<b>402 Fleet and Equipment Fund</b>	<b>\$ (1,916,852)</b>	<b>\$ 247,196</b>	<b>\$ 875,339</b>	<b>\$ (2,295,062)</b>	<b>\$ 755,409</b>	<b>\$ 1,265,713</b>
451	<b>Revenue</b>	<b>\$ 7,534,603</b>	<b>\$ 6,857,592</b>	<b>\$ 8,121,796</b>	<b>\$ 6,900,954</b>	<b>\$ 8,126,023</b>	<b>\$ 7,817,315</b>
452	Charges for Service	949,872	1,028,231	942,635	692,729	942,635	950,606
453	Interfund Revenue	6,274,471	5,620,574	7,031,098	5,919,069	7,031,098	6,634,342
454	Capital Proceeds	59,680	125,620	50,000	224,429	50,000	100,000
455	Interest	41,492	28,632	27,500	19,773	31,727	50,786
456	Transfers In	209,088	54,535	70,563	44,954	70,563	81,581
457	<b>Expenses</b>	<b>\$ 5,617,752</b>	<b>\$ 7,104,787</b>	<b>\$ 8,997,135</b>	<b>\$ 4,605,892</b>	<b>\$ 8,881,432</b>	<b>\$ 9,083,028</b>
458	<b>Labor and Benefits</b>	<b>\$ 1,141,670</b>	<b>\$ 1,322,137</b>	<b>\$ 1,443,947</b>	<b>\$ 1,079,851</b>	<b>\$ 1,443,947</b>	<b>\$ 1,654,505</b>
459	Full Time	824,042	932,650	996,322	745,181	996,322	1,128,737
460	Overtime	13,187	2,590	21,176	9,107	21,176	20,058
461	Benefits	279,009	355,375	390,352	298,208	390,352	450,624
462	Insurance	21,654	27,804	35,044	26,544	35,044	46,206
463	Other Compensation	3,777	3,718	1,053	811	1,053	8,880
464	<b>Operating</b>	<b>\$ 2,012,766</b>	<b>\$ 2,475,684</b>	<b>\$ 2,446,698</b>	<b>\$ 2,106,500</b>	<b>\$ 2,446,698</b>	<b>\$ 2,810,916</b>
465	Charges and Fees	489	410	750	342	750	750
466	Contract Services	49,976	45,754	25,380	20,171	25,380	28,800
467	Equipment	53,854	68,068	-	-	-	3,200
468	Equipment Maintenance	1,057,333	1,127,541	1,133,000	954,332	1,133,000	1,137,000
469	Operating Supplies	23,664	26,723	34,652	32,343	34,652	39,000
470	Professional Development	6,090	10,283	18,425	22,829	18,425	18,428
471	Repairs	169,598	257,760	230,000	149,569	230,000	225,500
472	Utilities	619	781	850	538	850	852





**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Recommended
473	Uniforms and Gear	105	397	750	293	750	1,000
474	Fuel	651,040	937,967	1,002,891	926,081	1,002,891	1,356,386
475	<b>Interfund Charges</b>	<b>\$ 324,487</b>	<b>\$ 265,271</b>	<b>\$ 256,490</b>	<b>\$ 298,235</b>	<b>\$ 340,787</b>	<b>\$ 323,620</b>
476	Facility	83,488	77,229	73,624	61,353	73,624	53,913
477	Information Technology	50,757	78,548	99,770	83,010	99,770	187,597
478	Liability Insurance	49,571	50,439	52,960	44,133	52,960	63,552
479	Fleet	13,832	18,562	27,646	23,038	27,646	15,009
480	Fuel Charges	1,782	3,125	2,490	2,403	2,490	3,549
481	Departmental Services	125,057	37,369	-	84,297	84,297	-
482	<b>Capital Outlay</b>	<b>\$ 2,138,829</b>	<b>\$ 3,041,695</b>	<b>\$ 4,650,000</b>	<b>\$ 1,121,307</b>	<b>\$ 4,650,000</b>	<b>\$ 4,293,987</b>
483	Capital Equipment	2,138,829	3,041,695	4,650,000	1,121,307	4,650,000	4,293,987
484	<b>Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
485	Contingency	-	-	200,000	-	-	-
486	<b>406 Facilities Management Fund</b>	<b>\$ 110,655</b>	<b>\$ 108,409</b>	<b>\$ 18,327</b>	<b>\$ (501,914)</b>	<b>\$ 13,129</b>	<b>\$ -</b>
487	<b>Revenue</b>	<b>\$ 2,745,754</b>	<b>\$ 2,838,540</b>	<b>\$ 3,109,607</b>	<b>\$ 2,595,516</b>	<b>\$ 3,112,373</b>	<b>\$ 3,736,807</b>
488	Charges for Service	161	6,346	-	2,530	2,530	-
489	Interfund Revenue	2,720,409	2,813,621	3,091,847	2,576,539	3,091,847	3,718,698
490	Interest	-	578	-	147	236	349
491	Other	25,184	17,996	17,760	16,300	17,760	17,760
492	<b>Expenses</b>	<b>\$ 2,856,409</b>	<b>\$ 2,946,949</b>	<b>\$ 3,127,934</b>	<b>\$ 2,093,602</b>	<b>\$ 3,125,501</b>	<b>\$ 3,736,807</b>
493	<b>Labor and Benefits</b>	<b>\$ 510,755</b>	<b>\$ 596,870</b>	<b>\$ 676,409</b>	<b>\$ 469,001</b>	<b>\$ 676,962</b>	<b>\$ 874,390</b>
494	Full Time	348,503	402,516	481,666	334,946	481,666	617,883
495	Seasonal	4,043	-	-	553	553	-
496	Overtime	4,500	4,864	2,821	536	2,821	4,942
497	Benefits	136,434	161,982	170,640	117,827	170,640	221,135
498	Insurance	11,348	24,320	20,696	14,844	20,696	30,430
499	Other Compensation	5,925	3,188	586	294	586	-
500	<b>Operating</b>	<b>\$ 2,159,806</b>	<b>\$ 2,111,186</b>	<b>\$ 2,248,927</b>	<b>\$ 1,454,760</b>	<b>\$ 2,245,941</b>	<b>\$ 2,554,249</b>
501	Contract Services	300,441	210,650	306,400	244,771	288,860	264,355
502	Equipment	973	841	8,750	869	8,750	1,750
503	Operating Supplies	21,951	27,000	30,550	22,428	30,550	31,700
504	Professional Development	2,394	267	2,500	666	2,500	2,500
505	Repairs	34,560	22,047	18,100	32,654	32,654	29,486
506	Utilities	1,799,032	1,849,915	1,880,103	1,152,050	1,880,103	2,223,808
507	Uniforms and Gear	455	466	650	553	650	650
508	Rent	-	-	1,874	769	1,874	-
509	<b>Interfund Charges</b>	<b>\$ 185,849</b>	<b>\$ 238,893</b>	<b>\$ 202,598</b>	<b>\$ 169,841</b>	<b>\$ 202,598</b>	<b>\$ 308,167</b>
510	Facility	18,583	22,808	29,692	24,743	29,692	46,351
511	Information Technology	51,211	59,221	67,353	55,987	67,353	136,230
512	Liability Insurance	84,205	85,679	89,962	74,968	89,962	107,954
513	Fleet	14,994	15,198	13,811	11,509	13,811	13,911
514	Fuel Charges	1,547	3,539	1,780	2,633	1,780	3,721
515	Departmental Services	15,309	52,448	-	-	-	-
516	<b>Total General Services Expenditures</b>	<b>\$ 18,126,099</b>	<b>\$ 20,773,548</b>	<b>\$ 24,315,613</b>	<b>\$ 17,077,823</b>	<b>\$ 26,637,826</b>	<b>\$ 28,252,374</b>
517	<b>Human Resources</b>						
518	<b>100 General Fund</b>	<b>\$ 1,537,254</b>	<b>\$ 1,657,741</b>	<b>\$ 2,790,660</b>	<b>\$ 1,536,659</b>	<b>\$ 2,251,880</b>	<b>\$ 3,020,228</b>
519	<b>Expenses</b>	<b>\$ 1,537,254</b>	<b>\$ 1,657,741</b>	<b>\$ 2,790,660</b>	<b>\$ 1,536,659</b>	<b>\$ 2,251,880</b>	<b>\$ 3,020,228</b>
520	<b>Labor and Benefits</b>	<b>\$ 908,067</b>	<b>\$ 942,928</b>	<b>\$ 1,501,903</b>	<b>\$ 902,304</b>	<b>\$ 1,462,962</b>	<b>\$ 2,042,088</b>
521	Full Time	583,503	631,180	682,014	577,968	682,014	850,282
522	Seasonal	100,255	98,880	297,002	120,820	296,923	357,000
523	Overtime	-	353	-	79	79	-
524	Benefits	161,688	187,854	229,987	185,891	229,987	303,972
525	Insurance	26,461	1,972	126,970	1,994	126,970	127,873
526	Other Compensation	34,144	20,778	145,770	14,782	106,829	400,855
527	Pensions	2,016	1,911	20,160	770	20,160	2,106
528	<b>Operating</b>	<b>\$ 303,775</b>	<b>\$ 382,693</b>	<b>\$ 949,810</b>	<b>\$ 353,302</b>	<b>\$ 449,970</b>	<b>\$ 644,278</b>
529	Contract Services	148,654	151,209	678,810	204,297	178,810	234,414
530	Equipment	9,967	18,910	15,500	21,218	21,218	51,644
531	Operating Supplies	94,342	100,325	164,300	99,750	158,742	166,150



**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Recommended
532	Professional Development	50,805	52,999	91,200	28,037	91,200	192,070
533	Insurance and Claims	-	59,250	-	-	-	-
<b>534</b>	<b>Interfund Charges</b>	<b>\$ 325,412</b>	<b>\$ 332,120</b>	<b>\$ 338,947</b>	<b>\$ 281,053</b>	<b>\$ 338,947</b>	<b>\$ 333,862</b>
535	Facility	36,102	32,000	39,486	32,905	39,486	47,177
536	Information Technology	285,583	296,328	295,290	244,672	295,290	281,680
537	Liability Insurance	3,727	3,792	4,171	3,476	4,171	5,005
<b>538</b>	<b>404 Insurance Fund</b>	<b>\$ 2,066,946</b>	<b>\$ (373,556)</b>	<b>\$ (344,738)</b>	<b>\$ 4,480,460</b>	<b>\$ (331,589)</b>	<b>\$ (772,029)</b>
<b>539</b>	<b>Revenue</b>	<b>\$ 15,580,296</b>	<b>\$ 15,049,865</b>	<b>\$ 15,886,875</b>	<b>\$ 13,384,637</b>	<b>\$ 15,900,024</b>	<b>\$ 17,883,445</b>
540	Charges for Service	6,297	4,507	2,500	5,791	5,791	2,500
541	Intergovernmental	-	-	-	-	-	175,000
542	Interfund Revenue	13,396,287	14,468,713	15,402,681	12,931,966	15,402,681	17,251,218
543	Interest	33,537	23,634	15,194	15,613	25,052	58,534
544	Other	703,166	553,010	466,500	431,267	466,500	396,193
545	Transfers In	1,441,009	-	-	-	-	-
<b>546</b>	<b>Expenses</b>	<b>\$ 13,513,350</b>	<b>\$ 15,423,421</b>	<b>\$ 16,231,613</b>	<b>\$ 8,904,176</b>	<b>\$ 16,231,613</b>	<b>\$ 18,655,474</b>
<b>547</b>	<b>Labor and Benefits</b>	<b>\$ 711,394</b>	<b>\$ 1,416,925</b>	<b>\$ 1,662,241</b>	<b>\$ 1,084,682</b>	<b>\$ 1,662,241</b>	<b>\$ 1,548,599</b>
548	Full Time	101,167	130,356	278,119	173,458	278,119	243,112
549	Seasonal	60	7,639	-	880	-	-
550	Benefits	603,707	1,276,908	1,303,112	885,059	1,303,112	1,204,004
551	Insurance	4,435	530	559	360	559	581
552	Other Compensation	2,026	1,492	80,451	24,926	80,451	100,902
<b>553</b>	<b>Operating</b>	<b>\$ 12,783,417</b>	<b>\$ 13,996,337</b>	<b>\$ 13,940,995</b>	<b>\$ 7,794,837</b>	<b>\$ 13,940,995</b>	<b>\$ 16,582,248</b>
554	Contract Services	672,708	684,988	694,189	477,671	694,189	798,175
555	Charges and Fees	-	4,954	-	-	-	4,954
556	Equipment	-	-	3,800	-	3,800	-
557	Insurance and Claims	12,112,641	13,296,870	13,212,486	7,299,297	13,212,486	15,627,199
558	Operating Supplies	(2,241)	(3,963)	24,750	14,316	24,750	143,320
559	Professional Development	308	7,487	5,770	3,553	5,770	8,600
560	Repairs	-	6,000	-	-	-	-
<b>561</b>	<b>Interfund Charges</b>	<b>\$ 18,538</b>	<b>\$ 10,160</b>	<b>\$ 28,377</b>	<b>\$ 24,657</b>	<b>\$ 28,377</b>	<b>\$ 24,627</b>
562	Information Technology	18,538	10,160	28,377	24,657	28,377	24,627
<b>563</b>	<b>Contingency</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 500,000</b>
564	Contingency	-	-	600,000	-	600,000	500,000
<b>565</b>	<b>Total Human Resources Expenditures</b>	<b>\$ 15,050,604</b>	<b>\$ 17,081,162</b>	<b>\$ 19,022,273</b>	<b>\$ 10,440,835</b>	<b>\$ 18,483,493</b>	<b>\$ 21,675,702</b>
<b>566</b>	<b>Information Technology</b>						
<b>567</b>	<b>401 Information Technology Fund</b>	<b>\$ (237,124)</b>	<b>\$ (128,070)</b>	<b>\$ 840,853</b>	<b>\$ 744,551</b>	<b>\$ 1,282,734</b>	<b>\$ 931,928</b>
<b>568</b>	<b>Revenue</b>	<b>\$ 7,587,918</b>	<b>\$ 7,642,721</b>	<b>\$ 9,174,098</b>	<b>\$ 7,213,369</b>	<b>\$ 8,892,125</b>	<b>\$ 10,460,519</b>
569	Charges for Service	76,535	111,077	152,480	-	152,480	110,105
570	Interfund Revenue	7,478,212	7,514,835	9,004,618	7,202,125	8,721,604	10,323,210
571	Interest	33,171	16,809	17,000	11,244	18,041	27,204
<b>572</b>	<b>Expenses</b>	<b>\$ 7,350,795</b>	<b>\$ 7,514,651</b>	<b>\$ 10,014,951</b>	<b>\$ 7,957,920</b>	<b>\$ 10,174,859</b>	<b>\$ 11,392,447</b>
<b>573</b>	<b>Labor and Benefits</b>	<b>\$ 2,604,028</b>	<b>\$ 2,682,634</b>	<b>\$ 3,108,376</b>	<b>\$ 2,269,639</b>	<b>\$ 3,112,094</b>	<b>\$ 3,198,767</b>
574	Full Time	1,899,343	1,998,268	2,320,704	1,632,941	2,320,704	2,351,498
575	Benefits	613,555	649,376	781,811	554,007	781,811	773,167
576	Insurance	25,452	3,423	4,659	3,513	4,659	5,727
577	Other Compensation	65,678	31,567	1,202	79,178	4,920	68,375
<b>578</b>	<b>Operating</b>	<b>\$ 4,075,225</b>	<b>\$ 4,203,663</b>	<b>\$ 5,492,950</b>	<b>\$ 5,214,787</b>	<b>\$ 5,842,950</b>	<b>\$ 6,755,369</b>
579	Contract Services	2,872,456	2,860,479	4,033,994	3,818,396	4,033,994	4,756,335
580	Equipment	689,796	684,844	1,024,076	951,154	1,374,076	1,325,882
581	Operating Supplies	45,683	19,257	38,000	33,218	38,000	35,000
582	Professional Development	25,887	53,268	85,000	42,663	85,000	87,000
583	Repairs	-	488	-	-	-	-
584	Utilities	441,403	585,216	311,880	369,356	311,880	551,152
585	System Maintenance	-	109	-	-	-	-
<b>586</b>	<b>Interfund Charges</b>	<b>\$ 255,965</b>	<b>\$ 261,930</b>	<b>\$ 613,625</b>	<b>\$ 253,970</b>	<b>\$ 613,625</b>	<b>\$ 188,311</b>
587	Facility	64,943	66,909	81,247	67,706	81,247	52,968
588	Information Technology	186,351	190,590	527,889	182,353	527,889	129,800
589	Liability Insurance	1,305	1,328	2,656	2,213	2,656	3,187
590	Fleet	3,324	2,929	1,593	1,328	1,593	2,054



**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Recommended
591	Fuel Charges	42	174	240	370	240	302
592	<b>Capital Outlay</b>	\$ 415,577	\$ 366,424	\$ 800,000	\$ 219,524	\$ 606,190	\$ 1,250,000
593	Capital Equipment	203,360	34,120	800,000	219,524	606,190	1,250,000
594	Computer Systems	212,217	332,304	-	-	-	-
595	<b>201 Sales Tax CIP Fund</b>	\$ 1,009,385	\$ 2,352,604	\$ 2,229,515	\$ 2,070,780	\$ 2,549,639	\$ 2,912,311
596	<b>Revenue</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
597	Intergovernmental	-	-	-	-	-	250,000
598	<b>Expenses</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
599	<b>Capital Outlay</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
600	Capital Equipment	-	-	-	-	-	500,000
601	<b>Total Information Technology Fund Expenditures</b>	\$ 7,350,795	\$ 7,514,651	\$ 10,014,951	\$ 7,957,920	\$ 10,174,859	\$ 11,892,447
602	<b>Parks Recreation and Recreation</b>						
603	<b>100 General Fund</b>	\$ 7,553,969	\$ 7,587,606	\$ 9,222,622	\$ 6,989,072	\$ 8,848,160	\$ 10,082,228
604	<b>Revenue</b>	\$ 1,009,385	\$ 2,352,604	\$ 2,229,515	\$ 2,070,780	\$ 2,549,639	\$ 3,162,311
605	Licenses and Permits	2,045	1,500	1,600	1,050	1,600	1,200
606	Charges for Service	835,388	1,849,213	1,831,369	1,719,314	2,161,369	2,863,243
607	Intergovernmental	157,069	354,201	371,671	333,439	361,795	271,743
608	Other	14,883	147,690	24,875	16,977	24,875	26,125
609	<b>Expenses</b>	\$ 8,563,354	\$ 9,940,210	\$ 11,452,137	\$ 9,059,852	\$ 11,397,799	\$ 13,244,539
610	<b>Labor and Benefits</b>	\$ 5,208,350	\$ 5,796,411	\$ 6,834,075	\$ 5,245,923	\$ 6,713,328	\$ 7,826,468
611	Full Time	2,711,881	2,878,182	3,442,319	2,445,083	3,313,319	3,857,337
612	Seasonal	1,166,957	1,375,840	1,622,772	1,425,495	1,622,772	2,046,590
613	Overtime	33,743	62,590	65,805	76,604	76,604	59,444
614	Benefits	1,121,650	1,183,615	1,454,652	1,040,270	1,427,110	1,509,723
615	Insurance	128,949	217,333	207,121	192,069	207,121	313,711
616	Other Compensation	45,170	78,851	41,406	66,402	66,402	39,663
617	<b>Operating</b>	\$ 1,579,890	\$ 2,189,746	\$ 2,483,085	\$ 2,049,442	\$ 2,545,584	\$ 2,994,501
618	Charges and Fees	7,155	4,381	6,675	7,558	7,558	6,979
619	Contract Services	224,005	466,924	550,784	446,774	623,106	666,334
620	Equipment	75,621	98,652	264,955	100,184	173,145	788,928
621	Grants and Contributions	3,833	128,627	145,680	106,640	106,640	10,680
622	Operating Supplies	195,093	232,907	241,816	252,024	309,692	284,452
623	Cost of Goods Sold	10,345	28,664	29,779	53,903	53,903	30,145
624	Professional Development	14,594	26,614	39,489	31,841	42,489	46,381
625	Insurance and Claims	-	-	5,700	-	5,700	5,700
626	Repairs	44,085	93,615	74,588	86,932	86,932	96,288
627	Utilities	748,193	775,904	737,078	647,192	741,678	662,777
628	System Maintenance	235,165	295,378	351,773	285,836	358,773	354,552
629	Uniforms and Gear	14,636	25,927	24,374	23,930	25,574	31,151
630	Equipment Maintenance	7,165	12,153	10,394	6,628	10,394	10,134
631	<b>Interfund Charges</b>	\$ 1,723,766	\$ 1,829,861	\$ 2,106,977	\$ 1,764,486	\$ 2,110,887	\$ 2,423,570
632	Facility	417,676	522,886	533,788	444,823	533,788	589,832
633	Information Technology	469,651	501,158	636,305	533,859	640,215	943,685
634	Liability Insurance	55,239	102,665	107,796	89,830	107,796	129,354
635	Fleet	690,175	583,635	744,806	620,672	744,806	653,604
636	Fuel Charges	66,509	95,000	84,282	75,302	84,282	107,095
637	Departmental Services	24,516	24,517	-	-	-	-
638	<b>Capital Outlay</b>	\$ 51,348	\$ 124,193	\$ 28,000	\$ -	\$ 28,000	\$ -
639	Capital Equipment	51,348	124,193	28,000	-	28,000	-
640	<b>201 Sales Tax CIP Fund</b>	\$ 1,685,622	\$ 4,144,099	\$ 4,059,199	\$ 7,624,761	\$ 13,947,363	\$ 3,484,999
641	<b>Revenue</b>	\$ 191,250	\$ -	\$ 150,000	\$ 719	\$ 550,719	\$ 210,000
642	Charges for Service	-	-	-	719	719	-
643	Intergovernmental	56,250	-	-	-	400,000	-
644	Other	135,000	-	150,000	-	150,000	210,000
645	<b>Expenses</b>	\$ 1,876,872	\$ 4,144,099	\$ 4,209,199	\$ 7,625,480	\$ 14,498,082	\$ 3,694,999
646	<b>Operating</b>	\$ 433,155	\$ 106,551	\$ 100,000	\$ -	\$ -	\$ -
647	Contract Services	94,667	87,300	100,000	-	-	-
648	Equipment	29,345	-	-	-	-	-
649	Repairs	309,143	19,251	-	-	-	-



**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
650	<b>Capital Outlay</b>	\$ 1,443,717	\$ 4,037,550	\$ 4,109,200	\$ 7,625,481	\$ 14,498,083	\$ 3,695,000
651	Facilities	427,567	10,514	-	-	598,000	375,000
652	Land	130,981	5,079	-	2,766	2,766	-
653	Other Projects	-	-	-	-	-	555,000
654	Parks	885,169	4,021,957	4,109,200	7,622,715	13,897,317	2,765,000
<b>655</b>	<b>Total Parks_Recreation and Recreation Expenditures</b>	<b>\$ 10,440,226</b>	<b>\$ 14,084,310</b>	<b>\$ 15,661,336</b>	<b>\$ 16,685,332</b>	<b>\$ 25,895,880</b>	<b>\$ 16,939,538</b>
<b>656</b>	<b>Police</b>						
<b>657</b>	<b>100 General Fund</b>	<b>\$ 24,244,263</b>	<b>\$ 25,026,695</b>	<b>\$ 27,210,366</b>	<b>\$ 20,557,353</b>	<b>\$ 27,186,913</b>	<b>\$ 29,921,988</b>
<b>658</b>	<b>Revenue</b>	<b>\$ 1,506,102</b>	<b>\$ 1,189,881</b>	<b>\$ 1,801,252</b>	<b>\$ 1,188,883</b>	<b>\$ 1,715,725</b>	<b>\$ 1,721,981</b>
659	Licenses and Permits	1,125	525	1,500	825	1,500	957
660	Charges for Service	637,226	747,980	876,538	775,098	876,538	905,302
661	Intergovernmental	838,166	416,331	891,114	407,569	805,537	787,281
662	Fines and Forfeitures	23,085	18,766	32,000	5,241	32,000	28,441
663	Other	-	6,279	100	150	150	-
664	Capital Proceeds	6,500	-	-	-	-	-
<b>665</b>	<b>Expenses</b>	<b>\$ 25,750,365</b>	<b>\$ 26,216,577</b>	<b>\$ 29,011,618</b>	<b>\$ 21,746,236</b>	<b>\$ 28,902,638</b>	<b>\$ 31,643,969</b>
<b>666</b>	<b>Labor and Benefits</b>	<b>\$ 17,038,664</b>	<b>\$ 17,873,725</b>	<b>\$ 19,441,314</b>	<b>\$ 14,051,186</b>	<b>\$ 19,457,263</b>	<b>\$ 22,142,766</b>
667	Full Time	11,586,244	11,843,506	12,956,293	9,201,873	12,956,293	14,801,933
668	Seasonal	34,430	51,703	47,295	8,100	47,295	-
669	Overtime	1,147,806	1,386,427	1,365,077	1,157,518	1,365,077	1,499,999
670	Benefits	3,716,999	3,950,590	4,378,573	3,134,986	4,374,862	4,873,222
671	Insurance	296,579	453,284	625,073	460,046	625,073	809,847
672	Other Compensation	256,606	188,215	69,003	88,663	88,663	157,765
<b>673</b>	<b>Operating</b>	<b>\$ 2,195,084</b>	<b>\$ 2,339,551</b>	<b>\$ 2,577,435</b>	<b>\$ 1,887,014</b>	<b>\$ 2,475,438</b>	<b>\$ 2,919,947</b>
674	Charges and Fees	1,214	1,285	525	1,217	1,217	700
675	Contract Services	637,182	660,537	1,046,920	747,955	1,046,920	818,433
676	Equipment	722,755	659,172	554,407	287,722	452,410	1,014,110
677	Grants and Contributions	12,568	6,408	17,575	4,675	17,575	24,654
678	Operating Supplies	257,371	248,486	230,826	226,546	230,826	286,491
679	Professional Development	315,906	487,741	410,865	423,640	410,865	440,835
680	Insurance and Claims	-	1,000	-	1,553	1,553	-
681	Repairs	28,034	(2,859)	21,616	5,216	21,616	22,016
682	Rent	92,878	90,339	90,188	108,233	108,233	112,058
683	Equipment Maintenance	55	1,413	2,550	3,555	3,555	2,550
684	Uniforms and Gear	127,121	186,029	201,963	76,702	180,668	198,100
<b>685</b>	<b>Interfund Charges</b>	<b>\$ 6,330,373</b>	<b>\$ 6,000,282</b>	<b>\$ 6,788,869</b>	<b>\$ 5,640,530</b>	<b>\$ 6,765,937</b>	<b>\$ 6,581,256</b>
686	Facility	467,418	424,375	512,795	431,472	512,795	644,237
687	Information Technology	2,213,717	2,167,165	2,415,708	1,993,982	2,415,708	2,098,639
688	Liability Insurance	259,834	271,251	305,157	254,298	305,157	366,188
689	Fleet	732,312	647,372	925,567	771,306	925,567	779,833
690	Fuel Charges	130,384	184,040	153,045	143,477	153,045	206,154
691	Comm Center	2,526,708	2,306,079	2,476,597	2,045,995	2,453,665	2,486,205
<b>692</b>	<b>Capital Outlay</b>	<b>\$ 186,244</b>	<b>\$ 3,019</b>	<b>\$ 204,000</b>	<b>\$ 167,506</b>	<b>\$ 204,000</b>	<b>\$ -</b>
693	Capital Equipment	134,582	3,019	160,000	157,951	160,000	-
694	Facilities	51,662	-	44,000	9,555	44,000	-
<b>695</b>	<b>107 First Responder Tax Fund</b>	<b>\$ 860,795</b>	<b>\$ 335,450</b>	<b>\$ 2,379,458</b>	<b>\$ 481,547</b>	<b>\$ 2,381,637</b>	<b>\$ 1,867,584</b>
<b>696</b>	<b>Expenses</b>	<b>\$ 860,795</b>	<b>\$ 335,450</b>	<b>\$ 2,379,458</b>	<b>\$ 481,547</b>	<b>\$ 2,381,637</b>	<b>\$ 1,867,584</b>
<b>697</b>	<b>Labor and Benefits</b>	<b>\$ 254,463</b>	<b>\$ 319,924</b>	<b>\$ 1,868,650</b>	<b>\$ 254,756</b>	<b>\$ 1,869,024</b>	<b>\$ 1,117,595</b>
698	Full Time	213,312	261,292	1,306,423	200,705	1,306,423	816,771
699	Overtime	1,375	3,351	-	2,402	2,402	-
700	Benefits	38,561	52,123	480,155	47,438	478,127	272,820
701	Insurance	886	2,707	49,621	3,863	49,621	27,553
702	Other Compensation	329	450	32,451	348	32,451	451
<b>703</b>	<b>Operating</b>	<b>\$ 52,710</b>	<b>\$ 13,461</b>	<b>\$ 89,246</b>	<b>\$ 34,724</b>	<b>\$ 91,051</b>	<b>\$ 470,496</b>
704	Contract Services	-	-	-	-	-	200,000
705	Equipment	52,710	13,461	19,704	23,163	23,163	200,954
706	Operating Supplies	-	-	18,960	380	17,306	18,960
707	Professional Development	-	-	29,000	-	29,000	29,000
708	Uniforms and Gear	-	-	21,582	11,181	21,582	21,582



**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Recommended
<b>709</b>	<b>Interfund Charges</b>	\$ 1,008	\$ 5,451	\$ 240,662	\$ 192,067	\$ 240,662	\$ 279,493
710	Information Technology	1,008	5,451	68,937	56,705	68,937	126,335
711	Fleet	-	-	129,850	108,208	129,850	138,606
712	Fuel Charges	-	-	41,875	27,153	41,875	14,552
<b>713</b>	<b>Capital Outlay</b>	\$ 552,614	\$ (3,386)	\$ 180,900	\$ -	\$ 180,900	\$ -
714	Capital Equipment	552,614	(3,386)	180,900	-	180,900	-
<b>715</b>	<b>115 Public Safety Impact Fee Fund</b>	\$ -	\$ -	\$ 145,755	\$ 77,887	\$ 145,755	\$ 114,051
<b>716</b>	<b>Revenue</b>	\$ -	\$ -	\$ 145,755	\$ 77,887	\$ 145,755	\$ 114,051
717	Charges for Service	-	-	145,755	77,887	145,755	114,051
<b>718</b>	<b>201 Sales Tax CIP Fund</b>	\$ 65,902	\$ 940,163	\$ -	\$ (658)	\$ (658)	\$ -
<b>719</b>	<b>Revenue</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
720	Intergovernmental	-	150,000	-	-	-	-
<b>721</b>	<b>Expenses</b>	\$ 65,902	\$ 1,090,163	\$ -	\$ (658)	\$ (658)	\$ -
<b>722</b>	<b>Capital Outlay</b>	\$ 65,902	\$ 1,090,163	\$ -	\$ (658)	\$ (658)	\$ -
723	Facilities	65,902	1,090,163	-	(658)	(658)	-
<b>724</b>	<b>308 Parking Authority Fund</b>	\$ 96,033	\$ 62,221	\$ 135,548	\$ 96,975	\$ 135,585	\$ 215,911
<b>725</b>	<b>Expenses</b>	\$ 96,033	\$ 62,221	\$ 135,548	\$ 96,975	\$ 135,585	\$ 215,911
<b>726</b>	<b>Labor and Benefits</b>	\$ 87,675	\$ 52,629	\$ 105,081	\$ 73,183	\$ 105,118	\$ 172,157
727	Full Time	44,481	42,792	82,577	54,779	80,362	108,174
728	Seasonal	22,765	-	-	-	-	-
729	Overtime	-	511	-	2,252	2,252	-
730	Benefits	18,845	7,640	18,250	13,134	18,250	57,595
731	Insurance	1,584	1,686	4,254	3,019	4,254	6,388
<b>732</b>	<b>Interfund Charges</b>	\$ 8,359	\$ 9,592	\$ 30,467	\$ 23,792	\$ 30,467	\$ 43,754
733	Information Technology	3,120	4,790	23,934	18,348	23,934	43,754
734	Fleet	5,239	4,802	6,533	5,444	6,533	-
<b>735</b>	<b>405 Communications Center Fund</b>	\$ (588,670)	\$ 52,271	\$ 537,614	\$ 468,329	\$ 660,203	\$ 422,610
<b>736</b>	<b>Revenue</b>	\$ 7,555,682	\$ 6,813,129	\$ 7,482,618	\$ 5,268,830	\$ 7,440,873	\$ 8,016,341
737	Charges for Service	2,101,375	2,148,548	2,236,715	1,832,644	2,217,124	2,359,646
738	Intergovernmental	14,703	65,898	35,000	-	35,000	-
739	Interfund Revenue	3,034,656	2,803,531	3,032,115	2,504,926	3,004,039	3,104,320
740	Interest	10,891	10,175	4,166	6,287	10,088	23,877
741	Other	40,611	90,810	93,400	76,100	93,400	90,600
742	Transfers In	2,353,445	1,694,167	2,081,222	848,873	2,081,222	2,437,898
<b>743</b>	<b>Expenses</b>	\$ 6,967,012	\$ 6,865,401	\$ 8,020,232	\$ 5,737,159	\$ 8,101,076	\$ 8,438,951
<b>744</b>	<b>Labor and Benefits</b>	\$ 4,461,407	\$ 4,547,809	\$ 5,359,171	\$ 3,709,009	\$ 5,359,760	\$ 5,755,425
745	Full Time	2,776,336	2,875,163	3,420,632	2,188,550	3,399,311	3,647,509
746	Seasonal	3,299	-	-	-	-	-
747	Overtime	644,719	599,892	717,017	680,337	717,017	742,353
748	Benefits	957,728	1,022,199	1,213,216	809,907	1,213,216	1,355,172
749	Insurance	44,208	5,955	8,306	22,971	22,971	10,391
750	Other Compensation	35,118	44,600	-	7,245	7,245	-
<b>751</b>	<b>Operating</b>	\$ 707,521	\$ 437,662	\$ 474,562	\$ 290,123	\$ 474,569	\$ 507,521
752	Contract Services	62,187	100,211	98,229	56,921	98,229	79,343
753	Equipment	441,900	49,161	75,293	17,560	75,293	125,293
754	Grants and Contributions	121	1,196	1,470	488	1,470	1,470
755	Operating Supplies	39,907	39,429	33,574	24,832	33,387	34,888
756	Professional Development	44,166	82,731	99,762	76,316	99,762	101,600
757	Repairs	5,527	14,057	27,467	3,634	27,467	27,460
758	Utilities	74,127	123,211	92,567	63,977	92,567	91,267
759	Rent	39,585	27,665	46,200	46,394	46,394	46,200
<b>760</b>	<b>Interfund Charges</b>	\$ 1,629,728	\$ 1,483,397	\$ 1,496,499	\$ 1,246,061	\$ 1,496,499	\$ 1,646,005
761	Administrative Overhead	344,109	350,130	356,168	296,807	356,168	394,026
762	Facility	60,316	40,529	27,096	22,580	27,096	62,039
763	Information Technology	1,156,854	1,043,918	1,050,773	874,688	1,050,773	1,121,520
764	Liability Insurance	8,212	8,356	8,773	7,311	8,773	10,528
765	Fleet	59,050	38,710	51,804	43,170	51,804	55,320
766	Fuel Charges	1,188	1,754	1,885	1,505	1,885	2,572
<b>767</b>	<b>Capital Outlay</b>	\$ 168,355	\$ 396,532	\$ 690,000	\$ 491,966	\$ 770,248	\$ 530,000



**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
768	Communication Systems	168,355	396,532	690,000	491,966	770,248	530,000
<b>769</b>	<b>Total Police Expenditures</b>	<b>\$ 33,740,107</b>	<b>\$ 34,569,811</b>	<b>\$ 39,546,856</b>	<b>\$ 28,061,260</b>	<b>\$ 39,520,279</b>	<b>\$ 42,166,415</b>
<b>770</b>	<b>Public Works</b>						
<b>771</b>	<b>100 General Fund</b>	<b>\$ 7,911,131</b>	<b>\$ 8,148,018</b>	<b>\$ 10,097,424</b>	<b>\$ 7,468,696</b>	<b>\$ 10,021,919</b>	<b>\$ 12,220,144</b>
<b>772</b>	<b>Revenue</b>	<b>\$ 598,559</b>	<b>\$ 703,791</b>	<b>\$ 549,698</b>	<b>\$ 451,860</b>	<b>\$ 603,698</b>	<b>\$ 441,726</b>
773	Licenses and Permits	21,001	25,214	20,000	14,580	20,000	25,000
774	Charges for Service	577,558	678,577	529,698	437,280	583,698	416,726
<b>775</b>	<b>Expenses</b>	<b>\$ 8,509,689</b>	<b>\$ 8,851,809</b>	<b>\$ 10,647,122</b>	<b>\$ 7,920,555</b>	<b>\$ 10,625,617</b>	<b>\$ 12,661,870</b>
<b>776</b>	<b>Labor and Benefits</b>	<b>\$ 4,043,970</b>	<b>\$ 4,088,949</b>	<b>\$ 5,040,374</b>	<b>\$ 3,593,228</b>	<b>\$ 5,042,157</b>	<b>\$ 5,750,552</b>
777	Full Time	2,765,413	2,831,344	3,336,597	2,405,901	3,336,597	3,834,033
778	Seasonal	154,336	96,283	253,461	160,499	253,461	342,681
779	Overtime	67,835	71,238	88,171	68,396	88,171	87,509
780	Benefits	894,537	927,789	1,195,490	820,388	1,195,490	1,265,236
781	Insurance	102,518	102,948	143,208	111,461	141,855	206,710
782	Other Compensation	59,331	59,347	23,447	26,583	26,583	14,383
<b>783</b>	<b>Operating</b>	<b>\$ 2,570,266</b>	<b>\$ 2,744,228</b>	<b>\$ 3,193,591</b>	<b>\$ 2,298,270</b>	<b>\$ 3,170,303</b>	<b>\$ 4,353,959</b>
784	Charges and Fees	92,420	91,546	101,912	103,276	103,276	110,880
785	Contract Services	468,035	475,896	844,064	526,124	772,002	1,116,188
786	Equipment	13,152	68,887	66,308	61,083	71,083	609,852
787	Operating Supplies	32,787	44,630	49,896	45,278	43,621	53,222
788	Cost of Goods Sold	-	-	-	-	-	1,400
789	Professional Development	7,515	21,433	60,183	34,361	60,183	61,000
790	Insurance and Claims	1,153	-	-	-	-	-
791	Repairs	193,423	270,913	197,818	251,148	251,148	310,120
792	Utilities	1,516,507	1,541,647	1,583,848	1,025,983	1,583,848	1,644,100
793	Rent	33,180	36,865	35,700	33,140	41,205	42,500
794	System Maintenance	209,779	186,654	246,615	209,449	234,115	389,700
795	Uniforms and Gear	1,868	4,741	6,577	5,181	6,577	9,327
796	Equipment Maintenance	447	1,016	670	3,245	3,245	5,670
<b>797</b>	<b>Interfund Charges</b>	<b>\$ 1,895,453</b>	<b>\$ 2,018,632</b>	<b>\$ 2,413,157</b>	<b>\$ 2,029,057</b>	<b>\$ 2,413,157</b>	<b>\$ 2,557,359</b>
798	Facility	123,275	121,317	134,738	112,282	134,738	275,329
799	Information Technology	465,410	533,659	581,724	483,290	581,724	613,002
800	Liability Insurance	84,330	206,343	278,562	232,135	278,562	334,274
801	Fleet	1,094,819	975,529	1,238,730	1,032,275	1,238,730	1,139,149
802	Fuel Charges	119,070	149,499	156,453	138,301	156,453	172,655
803	Utility Services	8,550	32,286	22,950	30,774	22,950	22,950
<b>804</b>	<b>201 Sales Tax CIP Fund</b>	<b>\$ 5,247,163</b>	<b>\$ 5,327,105</b>	<b>\$ 9,047,099</b>	<b>\$ 2,999,831</b>	<b>\$ 8,556,563</b>	<b>\$ 8,862,821</b>
<b>805</b>	<b>Revenue</b>	<b>\$ 6,347,607</b>	<b>\$ 5,206,075</b>	<b>\$ 2,273,679</b>	<b>\$ 152,203</b>	<b>\$ 773,679</b>	<b>\$ 2,073,679</b>
806	Charges for Service	146,808	168,893	85,000	54,278	85,000	85,000
807	Intergovernmental	1,601,761	121,465	1,908,679	58,679	558,679	1,558,679
808	Other	4,599,039	4,915,717	280,000	39,246	130,000	430,000
<b>809</b>	<b>Expenses</b>	<b>\$ 11,594,770</b>	<b>\$ 10,533,179</b>	<b>\$ 11,320,778</b>	<b>\$ 3,152,034</b>	<b>\$ 9,330,242</b>	<b>\$ 10,936,500</b>
<b>810</b>	<b>Labor and Benefits</b>	<b>\$ -</b>	<b>\$ 1,217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
811	Full Time	-	951	-	-	-	-
812	Benefits	-	263	-	-	-	-
813	Insurance	-	4	-	-	-	-
<b>814</b>	<b>Operating</b>	<b>\$ 1,253,294</b>	<b>\$ 1,097,608</b>	<b>\$ -</b>	<b>\$ 835,761</b>	<b>\$ 835,761</b>	<b>\$ -</b>
815	Contract Services	40,004	122,413	-	16,152	16,152	-
816	Equipment	82,705	219,364	-	-	-	-
817	Operating Supplies	123,697	553	-	-	-	-
818	Repairs	353,958	9,780	-	-	-	-
819	Rent	22,841	14,378	-	15,331	15,331	-
820	System Maintenance	630,090	731,120	-	804,278	804,278	-
<b>821</b>	<b>Capital Outlay</b>	<b>\$ 10,341,475</b>	<b>\$ 9,434,354</b>	<b>\$ 11,320,778</b>	<b>\$ 2,316,273</b>	<b>\$ 8,494,482</b>	<b>\$ 10,936,500</b>
822	Land	5,779,152	5,017,526	-	133,780	664,891	-
823	Other Projects	23,692	-	675,000	354,157	825,000	790,000
824	Street Infrastructure	4,181,734	4,371,034	8,745,778	1,702,553	4,823,381	9,646,500
825	Utility Systems	-	71	-	273	273	-
826	Facilities	39,381	-	-	341	-	-





**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Recommended
827	Parks	317,516	45,724	1,900,000	125,170	2,180,937	500,000
<b>828</b>	<b>202 Storm Drainage Fund</b>	\$ (14,982)	\$ (2,115)	\$ 15,000	\$ (2,061)	\$ 15,000	\$ 15,000
<b>829</b>	<b>Revenue</b>	\$ 19,982	\$ 448,341	\$ 515,000	\$ 14,107	\$ 515,000	\$ 1,815,000
830	Charges for Service	19,982	18,259	15,000	8,263	15,000	15,000
831	Other	-	-	-	-	-	300,000
832	Transfers In	-	430,082	500,000	5,844	500,000	1,500,000
<b>833</b>	<b>Expenses</b>	\$ 5,000	\$ 446,226	\$ 530,000	\$ 12,046	\$ 530,000	\$ 1,830,000
834	Labor and Benefits	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -
835	Full Time	-	106	-	-	-	-
836	Benefits	-	31	-	-	-	-
837	Operating	\$ -	\$ 16,037	\$ -	\$ -	\$ -	\$ -
838	Contract Services	-	16,008	-	-	-	-
839	Operating Supplies	-	29	-	-	-	-
840	Capital Outlay	\$ 5,000	\$ 430,053	\$ 530,000	\$ 12,046	\$ 530,000	\$ 1,830,000
841	Utility Systems	5,000	430,053	530,000	12,046	530,000	1,830,000
<b>842</b>	<b>207 Transportation Capacity Fund</b>	\$ (51,852,855)	\$ (173,942)	\$ 24,832,630	\$ 2,567,446	\$ 18,601,154	\$ 19,833,718
<b>843</b>	<b>Revenue</b>	\$ 52,942,474	\$ 4,036,733	\$ 2,905,370	\$ 1,834,947	\$ 3,557,336	\$ 5,255,901
844	Charges for Service	2,426,485	3,946,288	2,700,000	1,602,076	2,700,000	3,805,901
845	Capital Proceeds	50,277,796	-	-	-	-	-
846	Interest	238,193	90,445	55,370	232,871	457,336	-
847	Intergovernmental	-	-	-	-	400,000	1,300,000
848	Other	-	-	150,000	-	-	150,000
<b>849</b>	<b>Expenses</b>	\$ 1,089,619	\$ 3,862,790	\$ 27,738,000	\$ 4,402,393	\$ 22,158,490	\$ 25,089,619
850	Operating	\$ 205,442	\$ 38,358	\$ -	\$ 4,700	\$ 18,500	\$ -
851	Contract Services	205,442	38,358	-	4,700	18,500	-
852	Capital Outlay	\$ 884,177	\$ 3,824,433	\$ 27,738,000	\$ 4,397,693	\$ 22,139,990	\$ 25,089,619
853	Street Infrastructure	884,177	3,824,433	27,738,000	4,397,693	22,139,990	25,089,619
<b>854</b>	<b>301 Water Fund</b>	\$ 1,743,083	\$ 239,959	\$ 180,406	\$ 136,094	\$ 203,704	\$ 356,641
<b>855</b>	<b>Expenses</b>	\$ 1,743,083	\$ 239,959	\$ 180,406	\$ 136,094	\$ 203,704	\$ 356,641
856	Labor and Benefits	\$ 133,835	\$ 112,535	\$ 180,406	\$ 112,865	\$ 180,476	\$ 356,641
857	Full Time	97,249	85,535	121,811	86,006	121,811	253,252
858	Seasonal	4,354	-	20,801	-	20,801	20,802
859	Benefits	30,150	25,509	36,620	25,850	36,620	80,177
860	Insurance	1,089	283	600	360	594	1,444
861	Other Compensation	993	1,207	574	650	650	966
<b>862</b>	<b>Operating</b>	\$ 17,205	\$ -	\$ -	\$ -	\$ -	\$ -
863	Equipment	87	-	-	-	-	-
864	Operating Supplies	3,493	-	-	-	-	-
865	Repairs	13,626	-	-	-	-	-
866	Capital Outlay	\$ 1,592,043	\$ 127,424	\$ -	\$ 23,229	\$ 23,229	\$ -
867	Utility Systems	1,592,043	127,424	-	23,229	23,229	-
<b>868</b>	<b>900 Joint Sewer Fund</b>	\$ 1,693,443	\$ 127,358	\$ 251,110	\$ 163,169	\$ 250,900	\$ 426,549
<b>869</b>	<b>Revenue</b>	\$ 24,810	\$ -	\$ -	\$ -	\$ -	\$ -
870	Other	24,810	-	-	-	-	-
<b>871</b>	<b>Expenses</b>	\$ 1,718,253	\$ 127,358	\$ 251,110	\$ 163,169	\$ 250,900	\$ 426,549
872	Labor and Benefits	\$ 104,922	\$ 123,440	\$ 251,110	\$ 159,938	\$ 250,900	\$ 426,549
873	Full Time	79,511	97,658	182,014	128,899	182,014	301,061
874	Seasonal	4,559	-	20,801	-	20,801	20,802
875	Overtime	-	-	5,127	-	5,127	5,360
876	Benefits	19,057	23,994	40,651	29,686	40,651	96,141
877	Insurance	577	357	1,505	545	1,499	2,190
878	Other Compensation	1,218	1,432	1,012	808	808	995
<b>879</b>	<b>Operating</b>	\$ 18,275	\$ 3,918	\$ -	\$ 3,231	\$ -	\$ -
880	Contract Services	2,827	3,918	-	3,231	-	-
881	Equipment	-	-	-	-	-	-
882	Operating Supplies	(3,312)	-	-	-	-	-
883	Repairs	18,760	-	-	-	-	-
<b>884</b>	<b>Capital Outlay</b>	\$ 1,595,056	\$ -	\$ -	\$ -	\$ -	\$ -
885	Utility Systems	1,595,056	-	-	-	-	-



**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020 Actual	2021 Actual	2022 Adopted	2022 Actual YTD	2022 Year End Estimated	2023 Recommended
<b>886</b>	<b>Total Public Works Expenditures</b>	<b>\$ 24,660,414</b>	<b>\$ 24,061,322</b>	<b>\$ 50,667,416</b>	<b>\$ 15,786,291</b>	<b>\$ 43,098,953</b>	<b>\$ 51,301,179</b>
<b>887</b>	<b>Water Utilities</b>						
<b>888</b>	<b>301 Water Fund</b>	<b>\$ (1,674,466)</b>	<b>\$ 598,863</b>	<b>\$ 2,480,424</b>	<b>\$ 4,307,518</b>	<b>\$ (742,191)</b>	<b>\$ 517,709</b>
<b>889</b>	<b>Revenue</b>	<b>\$ 10,168,211</b>	<b>\$ 11,252,827</b>	<b>\$ 20,375,571</b>	<b>\$ 8,250,320</b>	<b>\$ 25,194,060</b>	<b>\$ 11,070,767</b>
890	Capital Proceeds	215,340	409,197	10,714,000	226,100	15,214,000	214,000
891	Charges for Service	8,389,811	8,583,342	8,692,280	7,175,804	8,692,280	9,130,969
892	Intergovernmental	114,439	1,041,999	37,500	153,919	337,500	646,449
893	Interfund Revenue	784,527	862,307	838,479	627,336	838,479	860,628
894	Interest	72,032	40,606	34,800	33,764	53,289	153,259
895	Other	50,718	62,561	58,512	33,396	58,512	65,462
896	Transfers In	541,345	252,815	-	-	-	-
<b>897</b>	<b>Expenses</b>	<b>\$ 8,493,745</b>	<b>\$ 11,851,690</b>	<b>\$ 22,855,995</b>	<b>\$ 12,557,838</b>	<b>\$ 24,451,869</b>	<b>\$ 11,588,476</b>
<b>898</b>	<b>Labor and Benefits</b>	<b>\$ 2,988,522</b>	<b>\$ 3,157,257</b>	<b>\$ 3,448,206</b>	<b>\$ 2,381,579</b>	<b>\$ 3,448,206</b>	<b>\$ 3,733,904</b>
899	Full Time	2,019,569	2,125,728	2,303,902	1,591,448	2,303,902	2,499,016
900	Seasonal	16,158	-	-	-	-	-
901	Overtime	101,933	105,849	119,235	79,377	119,235	122,362
902	Benefits	764,937	827,356	921,342	636,558	921,342	965,296
903	Insurance	57,732	77,660	96,690	69,376	96,690	125,413
904	Other Compensation	28,192	20,663	7,037	4,819	7,037	21,817
<b>905</b>	<b>Operating</b>	<b>\$ 1,063,714</b>	<b>\$ 1,055,928</b>	<b>\$ 1,318,557</b>	<b>\$ 911,521</b>	<b>\$ 1,318,557</b>	<b>\$ 1,485,487</b>
906	Charges and Fees	-	350	10,449	2,326	10,449	770
907	Contract Services	256,434	293,156	229,337	125,111	229,337	266,928
908	Equipment	72,705	90,695	98,700	51,734	98,700	111,835
909	Grants and Contributions	17,421	18,100	22,650	10,159	22,650	22,800
910	Operating Supplies	276,416	262,585	320,515	226,187	320,515	374,107
911	Professional Development	17,591	22,991	47,752	29,347	47,752	42,607
912	Repairs	110,700	60,637	74,124	45,406	74,124	79,935
913	Utilities	16,159	17,276	14,884	11,479	14,884	18,840
914	Rent	15,984	13,751	48,260	25,111	48,260	32,180
915	System Maintenance	277,094	273,334	447,500	382,046	447,500	528,300
916	Uniforms and Gear	3,209	3,054	4,386	2,615	4,386	7,185
<b>917</b>	<b>Interfund Charges</b>	<b>\$ 1,490,635</b>	<b>\$ 1,558,843</b>	<b>\$ 1,656,926</b>	<b>\$ 1,334,959</b>	<b>\$ 1,656,926</b>	<b>\$ 1,814,708</b>
918	Administrative Overhead	680,489	662,578	670,447	502,835	670,447	717,277
919	Facility	100,514	112,754	121,902	101,585	121,902	82,636
920	Information Technology	366,441	392,820	427,522	355,625	427,522	554,276
921	Liability Insurance	89,727	91,118	95,673	79,728	95,673	114,808
922	Fleet	209,874	224,266	276,447	230,373	276,447	255,355
923	Fuel Charges	43,590	75,306	64,935	64,814	64,935	90,356
<b>924</b>	<b>Capital Outlay</b>	<b>\$ 2,313,562</b>	<b>\$ 5,444,409</b>	<b>\$ 15,430,000</b>	<b>\$ 7,464,170</b>	<b>\$ 17,394,540</b>	<b>\$ 3,710,000</b>
925	Capital Equipment	57,549	6,049	31,000	-	-	-
926	Utility Systems	2,256,012	5,438,360	15,399,000	7,464,170	17,394,540	3,710,000
<b>927</b>	<b>Debt Service</b>	<b>\$ 637,313</b>	<b>\$ 635,254</b>	<b>\$ 1,002,306</b>	<b>\$ 465,610</b>	<b>\$ 633,640</b>	<b>\$ 844,377</b>
928	Interest Expense	128,738	114,521	126,689	59,019	92,523	121,795
929	Principal	508,575	520,733	875,617	406,591	541,117	722,582
<b>930</b>	<b>309 Ridges Irrigation Fund</b>	<b>\$ 22,471</b>	<b>\$ (384)</b>	<b>\$ 24,999</b>	<b>\$ 64,652</b>	<b>\$ 55,052</b>	<b>\$ 4,537</b>
<b>931</b>	<b>Revenue</b>	<b>\$ 311,973</b>	<b>\$ 334,120</b>	<b>\$ 513,056</b>	<b>\$ 293,548</b>	<b>\$ 513,620</b>	<b>\$ 365,403</b>
932	Capital Proceeds	1,560	2,600	176,500	1,560	176,500	1,300
933	Charges for Service	309,307	330,755	336,142	291,378	336,142	362,398
934	Interest	1,106	764	414	609	978	1,705
<b>935</b>	<b>Expenses</b>	<b>\$ 334,444</b>	<b>\$ 333,735</b>	<b>\$ 538,055</b>	<b>\$ 358,200</b>	<b>\$ 568,672</b>	<b>\$ 369,940</b>
<b>936</b>	<b>Labor and Benefits</b>	<b>\$ 123,295</b>	<b>\$ 109,639</b>	<b>\$ 127,553</b>	<b>\$ 87,447</b>	<b>\$ 127,714</b>	<b>\$ 123,339</b>
937	Full Time	84,415	74,587	89,904	64,352	89,904	90,899
938	Overtime	2,056	3,082	-	1,882	1,882	3,216
939	Benefits	29,523	28,659	33,086	18,031	31,365	24,140
940	Insurance	6,987	3,099	4,034	3,028	4,034	4,881
941	Other Compensation	314	212	529	155	529	203
<b>942</b>	<b>Operating</b>	<b>\$ 36,128</b>	<b>\$ 47,222</b>	<b>\$ 23,826</b>	<b>\$ 13,984</b>	<b>\$ 23,826</b>	<b>\$ 59,970</b>
943	Contract Services	1,925	2,583	1,500	740	1,500	21,700
944	Equipment	-	-	2,500	-	2,500	2,500



**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Recommended
945	Operating Supplies	1,039	393	1,000	931	1,000	1,000
946	Repairs	29,471	38,837	13,300	8,036	13,300	26,300
947	Utilities	695	713	626	392	626	570
948	System Maintenance	2,998	4,696	4,700	3,885	4,700	7,900
949	Equipment Maintenance	-	-	200	-	200	-
<b>950</b>	<b>Interfund Charges</b>	<b>\$ 147,160</b>	<b>\$ 147,619</b>	<b>\$ 171,483</b>	<b>\$ 137,183</b>	<b>\$ 171,483</b>	<b>\$ 160,469</b>
951	Administrative Overhead	22,778	23,592	24,887	18,665	24,887	27,436
952	Facility	106,782	106,069	127,965	106,638	127,965	114,474
953	Liability Insurance	1,090	1,109	1,164	970	1,164	1,397
954	Fleet	4,583	4,663	3,960	3,300	3,960	3,484
955	Fuel Charges	1,909	1,913	2,735	1,326	2,735	2,738
956	Utility Services	10,018	10,274	10,772	6,284	10,772	10,940
<b>957</b>	<b>Capital Outlay</b>	<b>\$ 27,862</b>	<b>\$ 29,254</b>	<b>\$ 205,000</b>	<b>\$ 119,586</b>	<b>\$ 245,649</b>	<b>\$ 10,000</b>
958	Utility Systems	27,862	29,254	205,000	119,586	245,649	10,000
<b>959</b>	<b>Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,162</b>
960	Interest Expense	-	-	2,625	-	-	3,235
961	Principal	-	-	7,568	-	-	12,927
<b>962</b>	<b>Total Water Utilities Expenditures</b>	<b>\$ 8,828,189</b>	<b>\$ 12,185,425</b>	<b>\$ 23,394,050</b>	<b>\$ 12,916,037</b>	<b>\$ 25,020,541</b>	<b>\$ 11,958,416</b>
<b>963</b>	<b>900 Joint Sewer Fund</b>	<b>\$ (9,423,817)</b>	<b>\$ (6,693,382)</b>	<b>\$ 12,736,967</b>	<b>\$ (4,007,877)</b>	<b>\$ 16,371,321</b>	<b>\$ 7,649,698</b>
<b>964</b>	<b>Revenue</b>	<b>\$ 19,455,809</b>	<b>\$ 20,908,691</b>	<b>\$ 19,082,872</b>	<b>\$ 14,310,120</b>	<b>\$ 19,086,742</b>	<b>\$ 20,322,234</b>
965	Capital Proceeds	3,932,766	5,809,126	3,392,350	2,464,215	3,392,350	3,570,336
966	Charges for Service	14,406,309	14,629,231	15,243,668	11,657,401	15,243,668	16,031,547
967	Intergovernmental	540,000	-	-	-	-	-
968	Fines and Forfeitures	1,250	-	1,000	500	1,000	1,000
969	Interfund Revenue	137,976	162,777	174,154	15,611	174,154	179,686
970	Interest	435,459	279,435	271,700	171,749	274,926	539,665
971	Other	2,049	28,122	-	644	644	-
<b>972</b>	<b>Expenses</b>	<b>\$ 10,031,992</b>	<b>\$ 14,215,309</b>	<b>\$ 31,819,839</b>	<b>\$ 10,302,243</b>	<b>\$ 35,458,063</b>	<b>\$ 27,971,932</b>
<b>973</b>	<b>Labor and Benefits</b>	<b>\$ 3,539,320</b>	<b>\$ 3,631,994</b>	<b>\$ 4,045,820</b>	<b>\$ 2,836,804</b>	<b>\$ 4,045,820</b>	<b>\$ 4,343,694</b>
974	Full Time	2,512,956	2,587,151	2,844,159	1,992,473	2,844,159	3,039,355
975	Seasonal	34,641	3,045	29,690	-	29,690	-
976	Overtime	45,654	42,979	73,273	51,082	73,273	76,019
977	Benefits	867,053	911,080	1,016,605	734,494	1,016,605	1,100,295
978	Insurance	57,082	61,274	76,735	56,776	76,735	99,162
979	Other Compensation	21,933	26,466	5,358	1,979	5,358	28,863
<b>980</b>	<b>Operating</b>	<b>\$ 1,927,457</b>	<b>\$ 1,580,011</b>	<b>\$ 1,627,912</b>	<b>\$ 1,221,782</b>	<b>\$ 1,706,127</b>	<b>\$ 2,153,052</b>
981	Charges and Fees	320,890	370,156	370,550	252,017	370,550	386,934
982	Contract Services	570,337	107,470	79,193	43,193	157,408	360,406
983	Equipment	162,692	57,606	153,718	16,885	41,350	37,000
984	Equipment Maintenance	2,158	2,239	-	303	-	-
985	Grants and Contributions	1,972	1,207	3,900	905	3,900	3,400
986	Operating Supplies	95,363	88,009	94,491	84,430	94,491	110,439
987	Professional Development	19,492	30,607	59,010	39,869	54,760	61,110
988	Rent	-	-	-	110,367	112,368	131,787
989	Repairs	546,526	660,257	432,340	383,931	372,590	443,750
990	System Maintenance	184,008	240,599	408,330	274,593	472,330	590,010
991	Uniforms and Gear	7,496	5,704	7,700	8,137	7,700	12,015
992	Utilities	16,523	16,157	18,680	7,151	18,680	16,201
<b>993</b>	<b>Interfund Charges</b>	<b>\$ 2,529,436</b>	<b>\$ 2,557,296</b>	<b>\$ 2,710,858</b>	<b>\$ 2,207,817</b>	<b>\$ 2,710,858</b>	<b>\$ 3,017,581</b>
994	Administrative Overhead	692,346	713,809	746,644	622,203	746,644	780,990
995	Facility	576,274	555,115	568,381	473,651	568,381	651,284
996	Fleet	312,295	245,974	330,560	275,467	330,560	381,422
997	Fuel Charges	37,437	46,242	44,575	38,623	44,575	55,886
998	Information Technology	257,572	309,075	357,473	294,973	357,473	469,826
999	Liability Insurance	111,814	80,047	84,049	70,041	84,049	100,859
1000	Utility Services	541,699	607,034	579,176	432,859	579,176	577,314
<b>1001</b>	<b>Capital Outlay</b>	<b>\$ 1,438,895</b>	<b>\$ 5,848,205</b>	<b>\$ 22,839,500</b>	<b>\$ 3,440,091</b>	<b>\$ 26,399,509</b>	<b>\$ 17,855,520</b>
1002	Capital Equipment	49,450	32,281	67,500	55,953	67,500	508,520
1003	Utility Systems	1,389,445	5,815,923	22,772,000	3,384,138	26,332,009	17,347,000



**2023 Recommended Operating Budget**  
**By Department, By Fund, By Account Classification**  
**November 2, 2022**

Line Item Ref #	By Department By Fund By Classification	2020	2021	2022	2022	2022	2023
		Actual	Actual	Adopted	Actual YTD	Year End Estimated	2023 Recommended
1004	Debt Service	\$ 596,884	\$ 597,802	\$ 595,749	\$ 595,749	\$ 595,749	\$ 602,085
1005	Interest Expense	131,884	117,802	75,749	82,071	75,749	37,085
1006	Principal	465,000	480,000	520,000	513,678	520,000	565,000
1007	<b>Total Sewer Utilities Expenditures</b>	<b>\$ 10,031,992</b>	<b>\$ 14,215,309</b>	<b>\$ 31,819,839</b>	<b>\$ 10,302,243</b>	<b>\$ 35,458,063</b>	<b>\$ 27,971,932</b>
1008	<b>Visit Grand Junction</b>						
1009	102 Visit Grand Junction	\$ (304,413)	\$ (1,083,946)	\$ 1,543,088	\$ (1,923,157)	\$ 159,105	\$ 1,350,485
1010	Revenue	\$ 2,340,630	\$ 3,549,453	\$ 3,785,967	\$ 3,883,513	\$ 5,226,046	\$ 4,514,508
1011	Taxes	1,840,178	2,797,322	2,999,998	2,193,595	3,242,530	3,476,525
1012	Charges for Service	5,986	6,397	6,000	4,154	6,000	11,500
1013	Interest	10,161	12,401	3,211	9,994	16,036	21,079
1014	Transfers In	484,305	733,332	776,758	1,675,770	1,961,480	1,005,404
1015	Expenses	\$ 2,036,217	\$ 2,465,506	\$ 5,329,055	\$ 1,960,356	\$ 5,385,151	\$ 5,864,993
1016	Labor and Benefits	\$ 450,554	\$ 276,705	\$ 949,837	\$ 279,792	\$ 428,893	\$ 954,886
1017	Full Time	332,693	193,881	681,252	202,806	296,918	680,126
1018	Seasonal	7,142	16,726	5,400	21,330	24,990	27,300
1019	Overtime	255	-	-	-	-	-
1020	Benefits	96,005	59,119	259,401	52,756	103,972	242,608
1021	Insurance	6,807	2,869	1,383	463	612	1,699
1022	Other Compensation	7,653	4,110	2,401	2,437	2,401	3,153
1023	Operating	\$ 1,436,193	\$ 1,793,772	\$ 3,781,237	\$ 1,419,776	\$ 4,358,277	\$ 4,481,230
1024	Contract Services	1,279,423	1,579,901	3,587,767	1,253,379	4,169,076	4,255,703
1025	Equipment	88,081	96,702	81,709	88,407	88,407	87,921
1026	Grants and Contributions	916	181	1,290	796	1,290	850
1027	Operating Supplies	39,853	60,802	45,247	31,885	45,247	70,042
1028	Professional Development	17,333	25,703	53,234	29,462	36,234	54,724
1029	Repairs	6,511	26,425	7,100	13,133	13,133	7,100
1030	Utilities	4,076	4,059	4,890	2,714	4,890	4,890
1031	Interfund Charges	\$ 149,469	\$ 195,029	\$ 197,981	\$ 160,788	\$ 197,981	\$ 228,877
1032	Administrative Overhead	56,398	88,391	90,576	71,814	90,576	118,310
1033	Facility	7,073	8,250	8,750	7,292	8,750	7,845
1034	Information Technology	73,722	91,306	90,889	75,741	90,889	92,991
1035	Liability Insurance	1,879	1,911	2,006	1,672	2,006	2,407
1036	Fleet	8,207	2,929	4,645	3,871	4,645	6,988
1037	Fuel Charges	116	169	1,115	399	1,115	336
1038	Departmental Services	2,074	2,074	-	-	-	-
1039	Transfers Out	\$ -	\$ 200,000	\$ 200,000	\$ 100,000	\$ 200,000	\$ 200,000
1040	Transfers Out	-	200,000	200,000	100,000	200,000	200,000
1041	Contingency	\$ -	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -
1042	Contingency	-	-	200,000	-	200,000	-
1043	<b>Total Visit Grand Junction Expenditures</b>	<b>\$ 2,036,217</b>	<b>\$ 2,465,506</b>	<b>\$ 5,329,055</b>	<b>\$ 1,960,356</b>	<b>\$ 5,385,151</b>	<b>\$ 5,864,993</b>