

WE DENDLETON PIKE PENDLETON PIKE

PENDLETON

52ND ST 52ND ST 52ND ST

Welcome to our 2023 Proposed Budget

To ensure that our City truly works for all of us, our proposed budget must ensure that every member of our community feels SAFE, WELCOME and INCLUDED in Lawrence's prosperity and growth.

We share enormous dreams for our children, ourselves, our neighbors and so much more beyond that.

The ideals we have for our individual and collective potential are intertwined in our willingness to help each other.

Please help us take the next step forward with a budget that meets our needs today and gives all of us the chance to thrive in the future.

TABLE CONTENTS

Proposed Budget 2023

			-A A-
6	Introduction	132	Street Department
15	Calendar & Guidelines	140	Sanitation
27	2022 Highlights	144	Human Resources
37	Property Tax Estimates	150	Information Technology
43	Budget Summary	156	Garage
53	Fund Financials	160	Economic Development
69	Department Budgets	164	City Clerk
70	Mayor's Office	168	Communications
76	Department of Public Works	175 N	on-Departmental Funds
84	Corporation Counsel	176	Fire Debt
88	Controller's Office	179	Municipal Building Corp. Debt
96	Common Council	182	Cumulative Capital Improvement
100	Police Department	185	Police Pension Fund
112	Fire Department		
124	Parks Department	-	







Dear Citizens and members of the Common Council

It is with a great sense of pride and accomplishment that I present you the 2023 Proposed Budget for the City of Lawrence. City Controller Tyler Douthit and his staff have provided you with a transparent view of the funding and the financial future for the City of Lawrence.

This budget represents a responsible and thoughtful commitment to providing essential city services to all citizens while continuing to reflect a responsible operating balance that protects against unforeseen emergencies. By planning and saving for these purposes, we are taking the next step forward for a sound financial future for Lawrence.

Limited increases in revenue for most cities across the State of Indiana are compounded by increasing costs at nearly every level of local government. Although there was initial concern for revenue lost due to the pandemic, the 2023 budget reflects our continued focus on improving public safety, providing necessary services, and continuing to improve our roads, while also encouraging economic growth. We've also addressed the high quality of work provided by our first responders and city employees and the continued expectation that they will deliver these services despite ever increasing challenges. Further development

of standard practices and procedures for city-wide departments support the valuable contributions of our employees.

As a leading city in Central Indiana, Lawrence is taking the next step forward for quality economic growth and success for its businesses and residents alike. This administration commitment to celebrating and embracing our diversity creates an environment for a quality of life where families can live, work and play!

As we continue to be vigilant managers of the city's finances, we remain steadfastly committed to achieving progressive goals with a strong, highly qualified administrative staff and a Common Council that is committed to the task of serving the City of Lawrence.

Should you have any questions, please feel free to contact my office at (317) 545-6191 or the City Controller's Office at (317) 549-4804.

Sincerely,

Mayor Steve Collier





Transmittal Letter

August 26, 2021

Honorable Mayor Steve K. Collier Members of the Lawrence Common Council 9001 E. 59th St. Lawrence, IN 46216

Honorable Mayor Steve Collier and Members of the Lawrence Common Council:

I am pleased to present the Fiscal Year ("FY") 2023 budget proposal for the City of Lawrence Civil City. This budget proposal is a sound and responsible fiscal plan that will enable the City to serve the interests of its residents and visitors. This budget will provide appropriate resources to connect our community and provide continued public safety protection, maintain roads and streets, invest in the park system, and continue upgrading long-term capital needs, while striving to enhance the overall quality of life for the citizens of Lawrence.

This budget will also form the basis for our submittal to the Government Finance Officers Association's ("GFOA") Distinguished Budget Presentation Program. We are pleased to have earned this award again for 2022, our sixth consecutive honor, and look forward to submitting the FY 2023 budget for consideration. With the 2023 proposed budget, we are connecting Lawrence by enhancing the quality of life in Lawrence

and ensuring the City's long-term financial stability.

Financial Health:

A little over six years ago, we set a priority to grow the City's reserved General Fund Operating Balance. The City's reserve was as low as \$60,000 in 2012 and around \$1.5 million at the beginning of 2016. This operating reserve ("OR") is extremely important, as it provides a safety net against unexpected emergencies and potential shifts in revenue forecasts. It would also allow the City to discontinue interim borrowing with Tax Anticipation Notes for cash flow needs, providing substantial interest cost savings to the General Fund.

Our initial target was set at 10% of budgeted expenditures, which was the minimum level we should attain, but ultimately not the ideal reserve amount. The target was subsequently raised to 15% in 2017 and then to 20% in 2018. 20% was the ultimate goal and should be the minimum reserve the City maintains going forward. In FY2019 we reached our goal of a 20% OR and ended with a total General Fund Operating Reserve of \$7.4 million, or approximately 32% of budgeted expenditures. We are pleased to report, with the 2023 proposed budget, this will be our fifth consecutive year maintaining a 20% OR.

CONTINUED ON NEXT PAGE



2023 Budget Proposal Highlights:

Our budget proposal is a fiscally responsible budget; highlights of the 2023 budget request include:

- The proposed 2023 General Fund budget is a balanced budget
- Maintains our 20% operative reserve while preserving balanced priorities such as continued allocation of budgetary spending for public safety, maintaining our vast infrastructure, and extending quality of life and economic development initiatives
- Continuing to invest in Lawrence, our proposal is seeking to issue a General Obligation ("GO") bond to tackle much needed capital improvement projects throughout the City by taking advantage of our net assessed value growth of 18.3%
 - By issuing GO bonds, the City can maintain its current tax rate while bringing in much needed funding to complete improvement projects
- The Street Department budget will focus on strip patching, sidewalk repairs and replacements, as well as crack sealing
 - Our Parks Department plans to purchase additional new playground equipment and expand Winterfest to encompass more family activities in conjunction with Lawrence Christmas festivities
- The Parks Department will also be looking to expand "Tour Lawrence", our new bike share program
- We will continue looking for opportunities to update the Government Center to better connect with our citizens
- Our 2023 budget will maintain our

commitment to Public Safety, including continued funding for body cameras for our police

- Continued emphasis on funding for police officer training – in excess of over 400% increase since 2016
- o Increase budgeted police officers from 62 to 65
- Our 2023 budget proposal also includes funding for additional decorative crosswalks to safely connect our community

Budget Document:

The budget document is divided into the following sections:

- Introduction
- Budget Calendar and Guidelines, as distributed to Department Heads
- 2022 Highlights
- Property Tax Estimates
- Budget Summary, depicting trends and financial priorities for 2023
- Fund Financials fund statement of revenue and expense for all appropriated funds
- Department Budgets comparative budget and expenditure reports by fund for each department
- Non-Departmental Budgets comparative budget and expenditure reports for each fund that is not associated with a department

Each of the sections pertaining to comparative budget and expenditure reports compare actual expenditures from 2020 and 2021; 2022 revised budget (which includes the Council adopted budget, plus

any encumbrances carried over from 2021); June 30, 2022 YTD actual expenditures; 2023 budget request; and change from 2022 revised budget. Each of the sections pertaining to fund statements of revenue and expense compare actual cash balances, revenue, and expenditures from 2018 to 2021; projected 2022; and requested budget for 2023.

Copies of this budget document are available on our website at www.cityoflawrence.org/financial.

This budget document is a reflection of the hard work, dedication, and teamwork demonstrated by all Department Heads and their employees. Preparation of this document would not have been possible without the tireless efforts of Humphrey Nagila, Daniel Beyer, and Jared Hooton. While challenges remain to our long-term sustainable funding, we are continuing to connect Lawrence with this fiscally responsible budget.

We look forward to working with our Common Council as you consider this recommended budget.

Respectfully submitted,

ye Don

Tyler Douthit City Controller



ELECTED OFFICIALS

Mayor Steve K. Collier

City Clerk Kathleen Walton

Lawrence Common Council

Lisa Chavis

At-Large (Council President)

Shawn Denney

At-Large (Vice President)

Tyrrell Giles

District 1

Rick Wells

District 2

Sherron Freemon

District 3

Maria Rusomaroff

District 4

Tom Shevlot

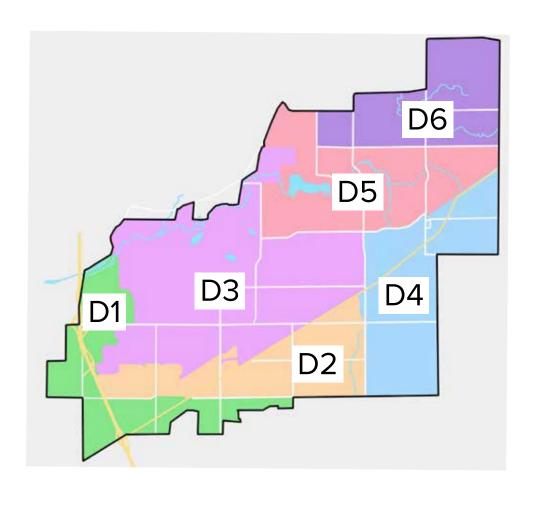
District 5

Lauren Russel

District 6

Deborah Whitfield

At-Large



CITY ADMINISTRATION

Staff and Department Heads

David Hofmann

Chief of Staff

Tyler Douthit

City Controller

Joe Murphy

Deputy Chief of Staff

Kaitlin Voller

City Attorney

LiAnn Wolfe

Director of 911 Communications

Sri Venugopalan

City Engineer

Dino Batalis

Fire Chief

Scott Salsbery

Utilities Superintendent

Cori Korn

Deputy Chief of Staff

Janette Jackson

Human Resources Director

Jim Heneghan

Streets Director

Dan Zuerner

Economic Development Director

Gary Woodruff

Police Chief

Paul Wanner

Utilities Operations Director

Humphrey Nagila

Deputy Controller

Mary Jo Rothenbush

Mayor's Executive Assistant

Eric Martin

Parks & Recreation

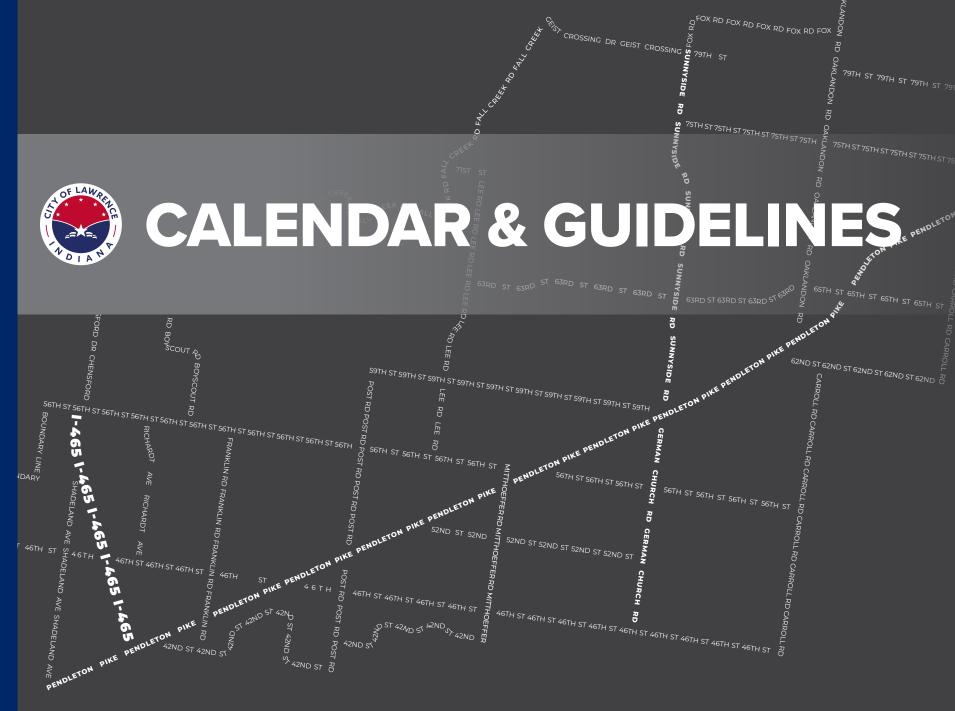
Daniel Beyer

Director of Communications









CITY OF LAWRENCE PROPOSED BUDGET



Calendar & Guidelines

- **16** June 2022
- **17** July 2022
- **18** August 2022
- **19** September 2022
- **20** October 2022
- **21** November 2022
- 22 Calendar Guidelines

28

JUNE 2022

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 17

Proposed budget calendar and guidelines delivered to all department heads

June 27

Budget preparation documents due back from all department heads

June 28

Staff Meetings (Time TBD)

JULY 2022

SUN	MON	TUE	WED	THU	FRI	SAT
100	N N	Vi Market	VI NIII		1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	0					

July 6, 7, 11

Budget Workshops (Time TBD)

July 15

Proposed 2023 budgets due from all departments (including misc. revenue projections).

July 18, 21, 22

Budget Workshops (Time TBD)

AUGUST 2022

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
			13/			
7	8	9	10	11	12	13
21345						E -
14	15	16	17 👫	18	19	20
21	22	23	24	25	26	27
				No.		
28	29	30	31			

August 8 & 9

Staff Meetings (Time TBD)

August 12

Finalize budget, distribute final draft to Department Heads

August 26

Submit budget & salary ordinances to be placed on Council agenda

SEPTEMBER 2022

SUN	MON	TUE	WED	THU	FRI	SAT
		The same		1	2	3
		1 1 1 1 1 1			10	how
4	5	6	7	8	9	10
				1	2 1 1	ampajor.
11	12	13	14	15	16	17
100				1	Harriston	W. Sanaharan
18	19	20	21	22	23	24
12				9	4 2 4	
25	26	27	28	29	30	
			2			

September 6

2023 budget ordinance introduced at City Council meeting 2023 salary ordinances introduced at City Council meeting Publication of notice to taxpayers of proposed 2023 budgets, tax rates and tax levies

September 21

Public Hearing on the proposed 2023 budget

OCTOBER 2022

SUN	MON	TUE	WED	THU	FRI	SAT
**************************************						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

October 3

Adopt 2023 budget ordinance, 2023 salary ordinances

October 10

Submit 2023 budgets, tax rates, and tax levies to DLGF through Gateway

NOVEMBER 2022

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	G.		

November 1

Deadline to adopt 2023 budgets, tax rates, and tax levies





Departments will be required to submit all budget requests (except as noted below) into New World Systems ("NWS"). A training manual will be made available and the Controller's Office will be available to provide assistance.

Documents Provided by the Controller's Office

- 1. Proposed 2023 budget calendar
- 2. 2023 budget guidelines
- 3. Actual expense and current year budget comparisons
 - a. For all departmental funds (provided by fund/department total)
 - b. This document is for comparative purposes only
- 4. 2023 salary worksheet
 - a. Current personnel as of June 30, 2022 (please see Personal Services below for more information.
- 5. Capital request worksheet

Expense Budgets

Personal Services

- 1. Verify current positions and salaries from the 2022 salary worksheet
 - a. Please provide any changes/corrections via a marked version of the worksheet to the Controller's Office via email.
 - b. The Controller's Office will be responsible for entering all Personal Services requests for Departments into NWS.
- 2. Premiums for health and dental insurance will be determined by the end of July and will be provided when available.
- 3. Please provide a list of expected/anticipated retirements for the years 2023, 2024, and 2025.

Supplies

1. Departments will be responsible for entering all budget requests for supplies in NWS.

Other Services and Charges

- Departments will be responsible for entering all budget requests for this category into NWS
- 2. Repairs and maintenance for department facilities outside of the Lawrence Government Center should be budgeted by departments
 - a. DPW will continue to handle repairs and maintenance for LGC
 - b. All other facility repairs and maintenance will be managed by the respective department
- 3. Budget amounts will be provided by the Controller's Office for the following expense accounts:
 - a. 434.001 Workmen's Compensation
 - b. 434.002 Liability
 - c. 438.001 Principal
 - d. 438.002 Interest
 - e. 438.003 Paying Agent Fees

Vehicle Repairs and Maintenance

All vehicle repairs and maintenance expense items associated with the City garage <u>should not</u> be budgeted at the department level for 2023. Controller's office will be responsible for entering into NWS.

Capital

- 1. Departments will be responsible for entering all budget requests for capital into NWS
- 2. Any request for capital will require completion of the 5-year capital improvement plan worksheet
 - a. This list should reflect all anticipated capital needs for the next five years
 - b. Requests remain subject to available funding





Revenue Budgets

Miscellaneous Revenue

- Departments will be responsible for entering 2023 miscellaneous revenue estimates into NWS
 - a. Property taxes, state revenue distributions (MVH, LRS, FIT, CVET, etc.), local taxes (COIT, PS Tax, etc.) and others not listed will be determined by the Controller's Office
- 2. Please do not hesitate to contact the Controller's Office if you need further information

Documents Provided by Departments to the Controller's Office

- 1. Requested budget for 2023 via NWS
- 2. Any changes to the 2023 personnel worksheet (via email)
- 3. 5-year capital improvement plan (via email)
- 4. Vehicle repair and maintenance worksheet (via email)
- 5. Additional information as requested

Justification and Documentation

Budget requests resulting in increases and new expenses will require appropriate documentation and justification. Please be as detailed as possible as you plan for 2023.



CITY OF LAWRENCE PROPOSED BUDGET





Fire Station 38 Demolition and New Construction Began





Lee Road Pickleball Courts Opened to the Public









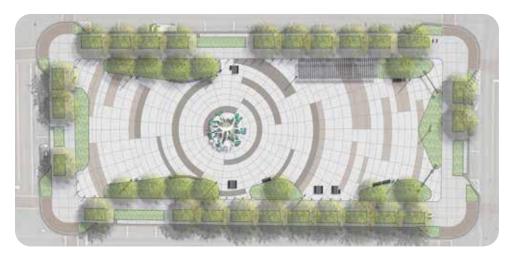


Civic Plaza Redevelopment with FHRA Partnership



Indianapolis Public Library Lawrence Branch Broke Ground







Fort Ben Farmer's Market Expansion and New Location











First Annual Fiesta Lawrence saw over 1500 Attendees



Launched "Lawrence is Beautiful"

Anti-Littering Campaign







Tour Lawrence Bike Share Continues to Connect Citizens to the Community



Worked with Indy DPW to Begin 56th Street Repairs



Investment in Street Sweepers Keeps Lawrence Cleaner - 260 Miles Swept



Replaced Sterrett Center Roof



Expanded Full-Time Police Officers from 62 to 65



\$1.7 Million Next Level Trails Grant Awarded



Tru Hotel is Nearing Completion



Lee Road Crosswalk Installed





CITY OF LAWRENCE PROPOSED BUDGET





Property Tax Overview

Citizens of Lawrence are subject to several overlapping property tax districts, which levy taxes to be used for general purpose funds and specific services. Taxpayers residing in overlapping districts are subject to the tax rates of each applicable district.

Certified Levy (Gross Levy)

The certified levy is the specific dollar amount that a taxing unit may raise each year through property taxes. This levy is referred to as "certified" because it is approved by the State Department of Local Government Finance (DLGF). DLGF approval is required to ensure that the levy amount does not grow more than the annual growth factor set by the State, known as the Maximum Levy Growth Quotient (MLGQ). The MLGQ is calculated based on a moving six-year average of Indiana non-farm income, shown as a percentage.

Net Levy

The net levy is calculated by taking the certified levy less the property tax circuit breaker credits attributable to the property tax caps.

Gross Assessed Value

The gross assessed value of a property is its assessed value before applying any eligible property tax deductions or abatements, which lower the property's taxable assessed value. The property tax caps are set based on each parcel's gross assessed value.

Net Assessed Value (Taxable Assessed Value)

This is the taxable value of property after all eligible property tax deductions and abatements are applied.

Property Tax Cap (aka Circuit Breaker)

The property tax cap, also known as the "circuit breaker," was enacted by the Indiana General Assembly in 2008 and subsequently amended into the Indiana Constitution. The cap guarantees that property owners do not pay more than a fixed percent of the property's gross assessed value in taxes. The "circuit breaker" amount represents property tax liability waived because it is above the threshold allowed under the property tax caps. The property tax caps are as follows:

- 1% Homestead property
- 2% other residential property and agricultural land
- 3% commercial and industrial property

City of Lawrence Property Tax Levy Comparison

Certified Budget, Levies, and NAV 2019 - 2022 Actual; 2023 Estimated

Fund	201	9 Certified Levy	202	0 Certified Levy	20	21 Certified Levy	202	22 Certified Levy		2023 Est. Levy ¹
General Fund	\$	10,848,976	\$	11,228,204	\$	11,701,042	\$	11,807,222	Ş	12,814,396
Cumulative Capital Development (CCD)		396,459		405,281		423,617		446,224	_	527,893
Maximum Levy	\$	11,245,435	\$	11,633,485	\$	12,124,659	\$	12,253,446	\$	13,342,290
Change		3.31%		3.45%		4.22%		1.06%		8.89%
Certified NAV	\$	1,490,448,632	\$	1,595,595,213	\$	1,667,781,617	\$	1,770,729,090	Ş	2,094,813,614
NAV Growth				7.05%		4.52%		6.17%		18.30%
Bond #3		147,554		87,758		390,261		348,834		611,000
Fire Building Debt		332,370		164,346		336,892		247,902		65,000
GO Bonds, Series 2022										1,183,774
Certified Levy		11,725,359	·	11,885,589		12,851,812		12,850,182		15,202,064

Total Tax Rates	2019	2020	2021	2022	
General Fund	0.7279	0.7037	0.7016	0.6668	
Cumulative Capital Development	0.0266	0.0254	0.0254	0.0252	
Bond #3	0.0099	0.0055	0.0234	0.0197	
Fire Building Debt	0.0223	0.0103	0.0202	0.0140	
GO Bonds, Series 2022					
Total COL Tax Rate	0.7867	0.7449	0.7706	0.7257	

ı	2023
	0.6117
	0.0252
	0.0292
	0.0031
	0.0565
	0.7257

2023

^{(1) 2023} Levy sets General Fund at the maximum and provides for a \$1.1 million debt levy for GO bonds.

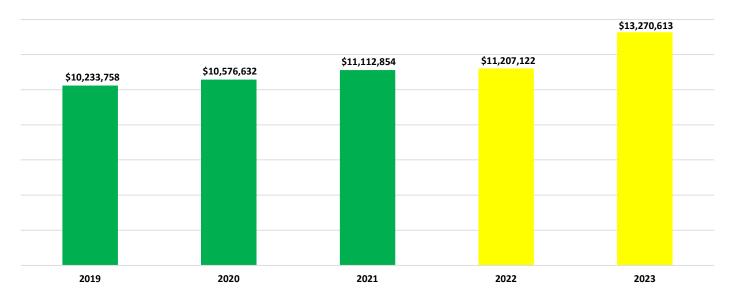
⁽²⁾ CCD rate is .0252. 2023 Levy estimates the CCD Levy will grow with the AV to keep the rate flat.

City of Lawrence

Property Tax Collections History

Collections Summary

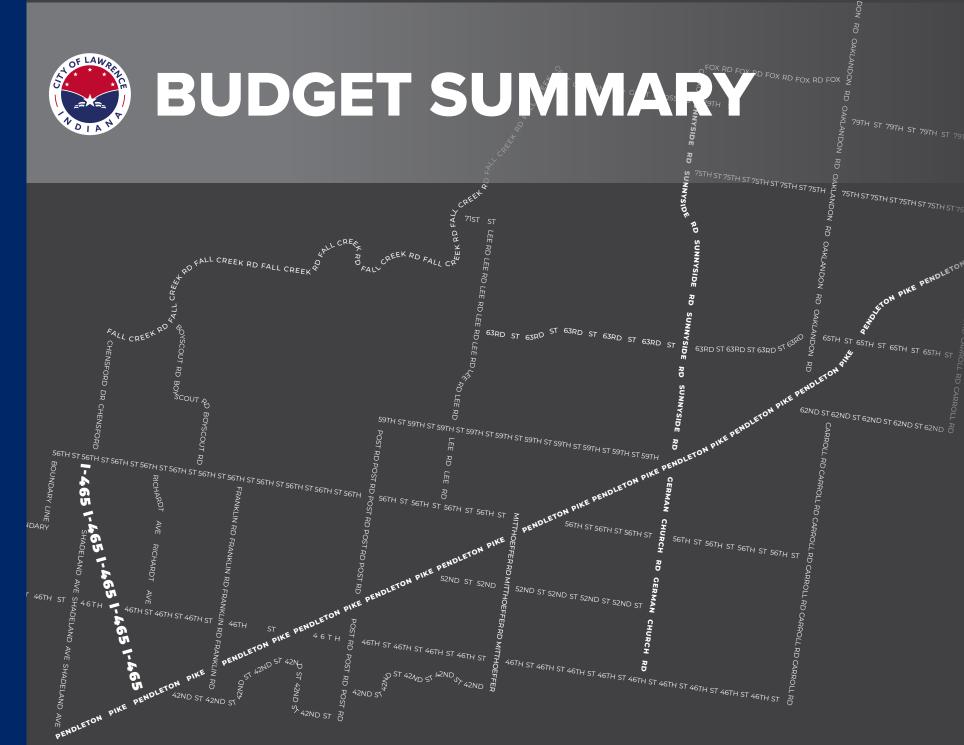
2019 - 2021 Actuals; 2022 and 2023 Estimated



Fund	2019	2020	2021	2022	2023
Collections; 2022 and 2023 Estimated					
General	\$ 9,402,186	\$ 9,957,582	\$ 10,010,274	\$ 10,219,199	\$ 10,962,542
Bond #2	-	-	-	-	1,181,253
Bond #3	149,885	90,868	397,391	356,403	609,699
Fire Building Debt	337,567	168,958	342,479	252,862	64,815
Cumulative Capital Development	344,120	359,223	362,710	378,658	452,304
Total Collections	10,233,758	10,576,632	11,112,854	11,207,122	13,270,613
Percentage of Net Levy Collected:					
General	99.5%	101.4%	99.6%	100.0%	99.5%
Bond #2	0.0%	0.0%	0.0%	0.0%	99.8%
Bond #3	99.8%	102.0%	99.9%	99.9%	99.8%
Fire Building Debt	99.7%	101.3%	99.7%	99.7%	99.7%
Cumulative Capital Development	<u>99.6%</u>	<u>101.4%</u>	<u>99.7%</u>	<u>98.0%</u>	<u>99.6%</u>
Total Percentage of Net Levy Collected:	99.5%	101.4%	99.6%	99.9%	99.5%

(1) 2022 and 2023 totals are estimated based on historical collection rates.





CITY OF LAWRENCE PROPOSED BUDGET



Budget Summary

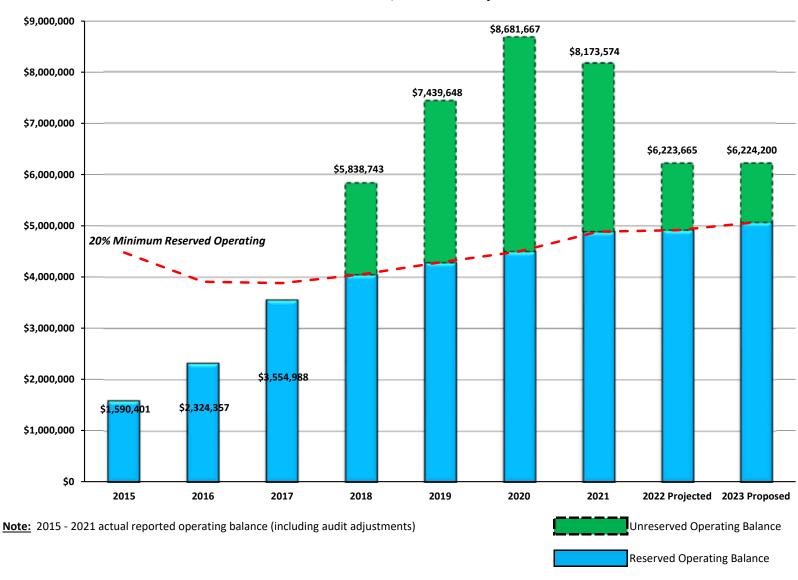
- 44 2023 Financial Goals and Priorities
- **45** 2023 General Fund Sources of Funds
- 46 2023 General Fund Uses of Funds
- **47** All Funds Summary
- 48 Other Funds Included



Financial goals and priorities established for 2023 include:

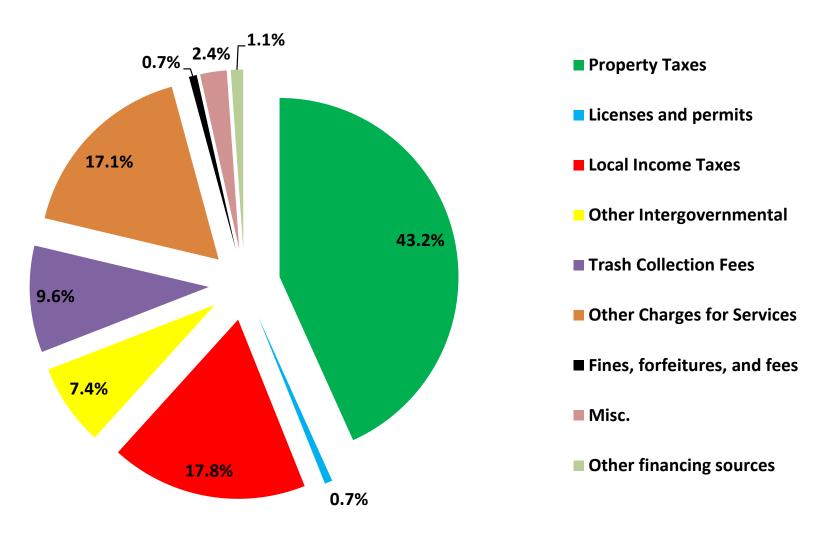
Maintain the City's Reserved General Fund Operating Balance at 20% of budgeted expenditures. We are pleased to report, with the 2023 proposed budget, this will be our fifth consecutive year maintaining a 20% operating reserve.

City of Lawrence General Fund Operating Balance Comparison 2015-2021 Actual; 2022 - 2023 Projected



2023 General Fund Sources of Funds

The General Fund is the primary operating fund of the City. The General Fund represents the largest financial operation of the City, and accounts for all financial resources of the City with the exception of those accounted for by another fund. The main revenue sources of the General Fund are the following: Property Taxes; Payment-in-Lieu-of-Taxes ("PILOT") from City of Lawrence Utilities and payment for Public Safety Services from the Fort Harrison Reuse Authority ("FHRA"); Local Income Taxes ("LIT"); Trash Collection Fees; and various state distributed taxes. The chart below illustrates the variety of revenue sources for the General Fund:

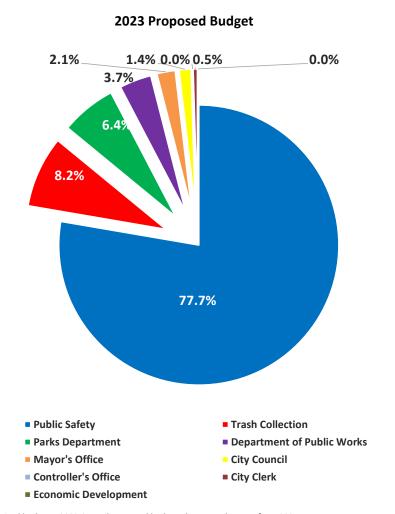




2023 General Fund Uses of Funds

The General Fund provides funding that is vital to the operation of the City. Approximately 78% of the funding proposed for 2023 is for Public Safety purposes: Police Department, Fire Department, and Emergency Communications. Collection of trash, Parks and Recreation, and issuing of permits and code enforcement represent other major uses of funds. The Total requested General Fund budget for 2023, is \$25,346,466.

City of Lawrence - General Fund - Uses of Funds



Budget Comparison

					% of 2023		
	20	022 Revised	20	23 Proposed	Proposed	Ch	ange from
Department		Budget		Budget	Budget		2022
Public Safety							
Police	\$	8,177,957	\$	8,210,621	32.4%	\$	32,664
Fire		10,398,385		10,309,217	40.7%		(89,168)
<u>Communications</u>		1,063,684		1,176,153	<u>4.6%</u>		112,469
Total Public Safety	\$	19,640,026	\$	19,695,991	77.7%	\$	55,965
Other Services and Charges							
Trash Collection	\$	2,087,374	\$	2,087,374	8.2%	\$	-
Parks Department		1,886,435		1,620,824	6.4%		(265,611)
Department of Public Works		1,068,797		934,109	3.7%		(134,688)
Controller's Office		770,205		-	0.0%		(770,205)
Mayor's Office		522,479		535,791	2.1%		13,312
City Council		591,977		349,987	1.4%		(241,990)
City Clerk		120,284		122,390	0.5%		2,106
Economic Development		110,128		-	0.0%		(110,128)
Total	Ś	7,157,679	Ś	5,650,475	22.3%	Ś	(1,507,204)
	•	.,,	7	,,, .		•	(,===,===,
General Fund Total	\$	26,797,705	\$	25,346,466	100.0%	\$	(1,451,239)

Note: Revised budget = 2022 Council approved budget plus encumbrances from 2021

46

101 - General Fund 000 Non-Departmental	2019 Actual	2020 Actual	2021 Actual		Budget		Actual		Amount ¹	Percentage		Budget		
000 Non-Departmental				+					Annount	rerecitage	4—	244801		2022
000 Non-Departmental														
·	\$ 72,550	\$ 154,726	\$ -	\$	-	\$	-	Ś	-	n/a	Ś	-	\$	_
001 Mayor's Office	414,626	452,262	527,725	Ť	522,479	_	311,219	Ť	211,260	40.4%	Ť	535,791		13,31
002 Department of Public Works	646,779	790,437	760,101		1,068,797		551,764		517,033	48.4%		934,109		(134,688
003 Corporation Counsel	-		-		-		-		-	n/a		-		(151,000
004 Controller's Office	153,698	843,361	716,464		770,205		458,800		311,405	40.4%		-		(770,20
005 Council	255,787	305,250	307,169		591,977		236,110		355,867	60.1%		349,987		(241,99
006 Police	6,803,912	6,873,323	7,611,012		8,177,957		4,344,343		3,833,614	46.9%		8,210,621		32,66
007 Fire	8,748,862	8,780,308	10,022,773		10,398,385		5,703,739		4,694,646	45.1%		10,309,217		(89,168
008 Parks	1,377,995	1,316,808	1,382,947		1,886,435		1,133,178		753,257	39.9%		1,620,824		(265,612
010 Sanitation	1,909,991	1,833,340	1,885,657		2,087,374		2,087,374		0	0.0%		2,087,374		, ,
012 Data & Information Services	-		-		-		-		-	n/a		-		
015 Economic Development Commission	38,548	72,961	87,163		110,128		45,341		64,787	58.8%		-		(110,128
016 Clerk	100,501	100,466	101,703		120,284		56,937		63,347	52.7%		122,390		2,100
017 Communications	896,019	960,958	1,015,244		1,063,684		495,143		568,541	53.5%		1,176,153		112,469
Total General Fund	\$ 21,419,268	\$ 22,484,199	\$ 24,417,957	\$	26,797,705	\$	15,423,948	\$	11,373,757	42.4%	\$	25,346,466	\$	(1,451,239
Other Operating Funds														
201 MVH	\$ 2,990,985	\$ 3,137,789	\$ 2,628,820	\$	3,688,652	\$	1,959,268	\$	1,729,384	46.88%	\$	4,312,921	\$	624,26
202 Local Road and Street	1,126,487	951,484	518,360		760,974		256,269		504,705	66.3%		831,547		70,573
211 Park NR	205,382	59,065	150,298		113,734		72,784		40,950	36.0%		170,417		56,683
233 Law Enforcement Cont. Ed.	60,133	46,954	43,035		84,278		56,609		27,669	32.8%		79,500		(4,778
424 Cumulative Cap Development	215,307	245,674	352,445		809,750		356,268		453,482	56.0%		490,256		(319,494
625 EMS Fund	2,610,585	2,544,911	2,026,507		2,435,856		1,177,956		1,257,900	51.6%		2,904,154		468,298
630 Stormwater Fund	-	-	529,240		3,320,496		1,141,114		2,179,382	65.6%		1,997,500		(1,322,996
802 Police Pension Fund	417,439	400,507	391,657		489,750		192,751		296,999	60.6%		489,750		
Total Other Operating Funds	\$ 7,626,319	\$ 7,386,384	\$ 6,640,361	\$	11,703,490	\$	5,213,021	\$	6,490,469	55.5%	\$	11,276,045	\$	(427,445
224 - Public Safety Tax														
006 Police	\$ 1,603,276	\$ 2,084,671	\$ 2,140,753	\$	2,436,497	\$	1,433,493	\$	1,003,004	41.17%	\$	1,723,052	\$	(713,445
007 Fire	1,225,295	1,746,731	2,048,773		2,104,759		1,156,183		948,576	45.1%		2,104,185		(574
017 Communications	-	-	-		-		-		-	n/a		-		•
Total Public Safety Tax Fund	\$ 2,828,571	\$ 3,831,402	\$ 4,189,526	\$	4,541,256	\$	2,589,677	\$	1,951,579	43.0%	\$	3,827,237	\$	(714,019
Internal Services Funds														
701 Administrative Services	\$ 1,137,822	\$ 1,417,574	\$ 1,643,045	\$	1,978,838	¢	919,720	¢	1,059,118	53.52%	\$	2,300,762	Ś	321,924
702 Technology Services	998,560	1,191,454	1,065,875	7	1,411,975	Ţ	1,324,442	7	87,533	6.2%	1	1,427,698	, ,	15,723
703 Garage	-	423,636	544,061		614,718		289,620		325,098	52.9%		613,691		(1,027
Total Public Safety Tax Fund	\$ 2,136,382		\$ 3,252,980	Ś		\$	2,533,782	Ś	1,471,749	36.7%	\$	4,342,151	Ś	336,620
	+ =/===/==	+ 5,555,555	+ 5,252,655	1	1,000,000		_,,,,,,,,	•			+-	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		555,52
Debt Service Funds														
326 Fire Debt (Fire Bldg, 2012)	\$ 187,500	\$ 377,500		\$	373,500	\$	373,500	\$	-	0.00%	\$	189,200	\$	(184,30
327 Bond #3 (Municipal Bldg Corp)	210,073	133,073	387,469		380,301		225,101		155,200	40.8%		612,200		231,899
Total Debt Service Funds	\$ 397,573	\$ 510,573	\$ 757,969	\$	753,801	\$	598,601	\$	155,200	20.6%	\$	801,400	\$	47,599
				1							1			

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



Other funds included in the 2023 budget proposal include:

Motor Vehicle Highway Fund ("MVH")

Revenue associated with motor vehicle registration fees, licensing fees, gasoline tax, auto transfer fees, motor vehicle title fees as well as any other similar taxes and fees. These funds are utilized for street construction street maintenance, pursuant to Indiana Code ("IC") §8-14-1-1. Primary function: Highways and Streets.

Local Road and Street ("LRS")

Indiana Code provides for local road and street funding to be used exclusively for engineering, land acquisition, construction, resurfacing, maintenance, restoration, or rehabilitation of both local and arterial road and street systems. Payment of principal and interest on bonds sold for the primary purpose of financing road, street or thoroughfare projects. Primary function: Highways and Streets.

Park Non-Reverting Fund

Established pursuant to I.C. 36-10-3-22, funds received by the Department of Parks and Recreation from the operation of all programs and concession stands are deposited into the special non-reverting operating fund.

Law Enforcement Continuing Education Fund

Revenue from this fund is used for continuing education for law enforcement officers of the City. Handgun license application fees are the primary revenue source for the fund.

Cumulative Capital Improvement Fund

Established pursuant to IC 36-9-15.5, funds may be utilized for any purpose for which property taxes may be imposed within the City of Lawrence. The maximum tax rate to be charged for this fund is \$0.05 per \$100 of assessed valuation.

Emergency Medical Services Fund

Any individual transported by the Lawrence Fire Department to any hospital, other health care facility or nursing home or otherwise provided medical services by the Lawrence Fire Department is required to pay a user fees established by local ordinance. Payments for this service are deposited into this non-reverting fund.



Police Pension Fund

Established for the payment of Police retirees pension benefits. Primary revenue source is provided by the State of Indiana through State Pension Relief funds

Public Safety Tax Fund

Established pursuant to IC 6-3.5-6-31, an income tax rate charged for public safety purposes. The public safety income tax rate in Marion County is 0.50%.

Debt Service Funds

The City has three debt obligations accounted for in separate debt service funds

Internal Services Fund

To account for the costs of shared administrative service throughout the City.

Stormwater Fund

Established pursuant to IC 8-1.5-5, funds are to be utilized for the construction of stormwater systems within the district. Stormwater user fees are established by local ordinance.















Fund Financials

- **54** General Fund
- 55 Motor Vehicle Highway Fund
- **56** Local Road & Street Fund
- **57** Park Non-Reverting Fund
- **58** Public Safety Tax
- 59 Law Enforcement Continuing Education Fund
- **60** Cumulative Capital Improvement Fund
- 61 Emergency Medical Services Fund
- **62** Stormwater Fund
- **63** Administrative Services
- **64** Technology Services
- **65** Garage Services
- **66** Police Pension Fund



<u>101 - General Fund</u> Statement of Revenue, Expenditures, and Changes in Fund Balance

					2022	2022 Duon cond
	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Projected	2023 Proposed Budget
					,	
Revenue:						
Taxes	\$ 9,022,797	\$ 9,402,186	\$ 9,957,582	\$ 10,010,274	\$ 10,219,199	\$ 10,962,542
Licenses and Permits	391,732	345,565	439,375	196,274	170,125	177,379
Intergovernmental	5,731,005	5,829,234	6,068,202	6,271,426	6,203,143	6,373,071
Charges for Services	6,310,030	6,330,893	6,448,894	6,606,810	6,713,529	6,762,464
Fines, Forfeitures, and Fees	215,298	268,092	157,454	187,850	189,451	182,475
Miscellaneous	564,410	698,435	530,396	471,964	454,140	607,093
Other Financing Sources	290,614	149,124	124,528	165,265	167,358	281,975
Total Revenue	\$ 22,525,886	\$ 23,023,528	\$ 23,726,432	\$ 23,909,864	\$ 24,116,945	\$ 25,347,001
Expenditures:						
Personal Services	\$ 15,997,954	\$ 16,269,240	\$ 16,086,948	\$ 17,398,019	\$ 17,106,718	\$ 18,498,142
Supplies	312,703	317,395	251,678	227,949	301,027	294,996
Other Services and Charges	3,754,635	4,409,196	5,867,036	5,937,178	6,283,638	6,120,674
Debt Service	122,390	122,164	122,933	725,572	764,841	404,385
Capital outlay	54,448	304,627	155,818	129,239	110,631	28,269
Other Financing Uses					1,500,000	
Total Expenditures	20,242,131	21,422,623	22,484,413	24,417,957	26,066,854	25,346,466
Net Revenue	\$ 2,283,755	\$ 1,600,905	\$ 1,242,019	\$ (508,093)	\$ (1,949,909)	\$ 535
Beginning Fund Balance	3,554,988	5,838,743	7,439,648	8,681,667	8,173,574	6,223,665
Ending Fund Balance	\$ 5,838,743	\$ 7,439,648	\$ 8,681,667	\$ 8,173,574	\$ 6,223,665	\$ 6,224,200

201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense

											2023
	2	018 Actual	2	019 Actual	2	020 Actual	2	021 Actual	2022 Projected		Proposed Budget
											_
Revenue:											
Gasoline Tax - MVH	\$	2,146,276	\$	1,979,933	\$	1,746,186	\$	1,929,858	\$ 2,162,226	\$	2,219,916
Wheel Tax/Surtax		798,488		834,933		836,312		859,727	857,230		880,101
Street and Curb Cut Permits		79,421		91,300		66,300		105,077	114,996		126,725
Misc.		19,929		21,739		26,218		1,950	2,134		2,352
Total Revenue	\$	3,044,114	\$	2,927,905	\$	2,675,016	\$	2,896,612	\$ 3,136,587	\$	3,229,094
Expenses:											
Personal Services	\$	886,135	\$	848,888	\$	755,445	\$	860,404	\$ 965,782	\$	1,250,627
Supplies		458,582		491,978		328,994		389,449	572,492		680,450
Other Services and Charges		1,265,953		1,285,464		1,780,986		1,098,915	1,216,674		2,050,844
Debt Service		90,918		101,174		99,921		142,290	152,538		216,000
Capital		246,443		263,481		172,444		137,762	200,056		115,000
Total Expenses	\$	2,948,032	\$	2,990,985	\$	3,137,789	\$	2,628,820	\$ 3,107,542	\$	4,312,921
Net Revenue:	\$	96,082	\$	(63,080)	\$	(462,773)	\$	267,792	\$ 29,045	\$	(1,083,827)
Beginning Cash Balance:	\$	2,919,524	\$	3,015,607	\$	2,952,527	\$	2,489,754	\$ 2,757,546	\$	2,786,590
Ending Cash Balance:	\$	3,015,607	\$	2,952,527	\$	2,489,754	\$	2,757,546	\$ 2,786,590	\$	1,702,763

202 - Local Road and Street Fund

Statement of Revenue and Expense

						2022 Projected		2023 roposed Budget			
Revenue:											
Gasoline Tax - LRS	\$	972,074	\$	996,351	\$	807,305	\$ 879,526	\$	911,147	\$	891,610
Misc.	•	-		-		-	-		-		-
Total Revenue	\$	972,074	\$	996,351	\$	807,305	\$ 879,526	\$	911,147	\$	891,610
Expenses:											
Personal Services	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
Supplies		-		-		-	-		-		-
Other Services and Charges		442,149		757,448		578,763	144,209		300,366		438,547
Debt Service		366,130		369,040		372,720	374,151		395,000		393,000
Capital		-		-		-	-		-		-
Total Expenses	\$	808,279	\$	1,126,487	\$	951,483	\$ 518,360	\$	695,366	\$	831,547
Net Revenue:	\$	163,795	\$	(130,136)	\$	(144,179)	\$ 361,166	\$	215,781	\$	60,063
Beginning Cash Balance:		678,501		842,296		712,160	567,981	_	929,147		<u>1,144,928</u>
Ending Cash Balance:	\$	842,296	\$	712,160	\$	567,981	\$ 929,147	\$	1,144,928	\$:	1,204,990

Source: City Controller's Office

56

211 - Park Non-Reverting Fund

Statement of Revenue and Expense

											2023	
										2022	Propose	èd
	20:	18 Actual	20	19 Actual	20	20 Actual	20	21 Actual	F	Projected	Budge	t
Revenue:												
Recreation Programs	\$	56,755	\$	73,750	\$	22,432	\$	51,566	\$	68,835	\$ 58,0	00
Park Rentals		88,935		84,604		33,964		50,245		64,761	95,0	00
From Park Rentals		5,377		3,783		138		-		-	2,4	50
Misc.		77,139		39,048		-		44,749		-	2,5	00
Total Revenue	\$	228,205	\$	201,184	\$	56,534	\$	146,560	\$	133,596	\$ 157,9	 50
Expenses:												
Personal Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Supplies		57,586		35,437		16,864		8,108		9,746	104,5	00
Other Services and Charges		210,734		155,315		42,201		129,331		82,433	65,9	17
Debt Service		-		-		-		5,866		-		-
Capital		1,500		14,630		-		6,993		6,601		-
Adjustment		(40)		(242)		242		(580)		-		-
Total Expenses	\$	269,779	\$	205,140	\$	59,307	\$	149,718	\$	98,780	\$ 170,4	<u></u> 17
	-	•		•	-	•	-		-	•	•	
Net Revenue:	\$	(41,575)	\$	(3,956)	\$	(2,773)	\$	(3,159)	\$	34,816	\$ (12,4	67)
Beginning Cash Balance:		166,868		125,293		121,337		118,564		115,406	150,2	22
Ending Cash Balance:	\$	125,293	\$	121,337	\$	118,564	\$	115,406	\$	150,222	\$ 137,7	55

224 - Public Safety Tax Fund

Statement of Revenue and Expense

							2022	2023 Proposed
	2	018 Actual	2019 Actual	2020 Actual	2021 Actual	l	Projected	Budget
Revenue:								
Public Safety Tax	\$	2,922,397	\$ 3,242,252	\$ 3,422,066	\$ 3,684,929	\$	3,537,073	\$ 3,684,929
Misc.		3,562	-	-	-		135,247	75,000
Total Revenue	\$	2,925,959	\$ 3,242,252	\$ 3,422,066	\$ 3,684,929	\$	3,672,320	\$ 3,759,929
Expenses:								
Personal Services	\$	1,592,466	\$ 1,592,466	\$ 2,402,295	\$ 2,502,295	\$	2,502,295	\$ 2,572,560
Supplies		387,421	383,537	349,971	421,970		585,925	475,686
Other Services and Charges		651,876	477,059	586,452	710,470		782,848	778,991
Debt Service		267,395	271,497	374,550	466,387		529,315	-
Capital		67,349	104,011	118,134	88,404		65,895	-
Total Expenses	\$	2,966,506	\$ 2,828,571	\$ 3,831,402	\$ 4,189,526	\$	4,466,278	\$ 3,827,237
Net Revenue:	\$	(40,547)	\$ 413,681	\$ (409,335)	\$ (504,596)	\$	(793,958)	\$ (67,308)
Beginning Cash Balance:		1,698,278	<u>1,657,731</u>	2,071,412	<u>1,662,076</u>		1,157,480	363,522
Ending Cash Balance:	\$	1,657,731	\$ 2,071,412	\$ 1,662,076	\$ 1,157,480	\$	363,522	\$ 296,215

233 - Law Enforcement Continuing Education Fund

Statement of Revenue and Expense

										2022	D	2023
	20	18 Actual	20	019 Actual	20	020 Actual	2	021 Actual				roposed Budget
										.,		
Revenue:												
Gun Permit Applications	\$	19,140	\$	22,240	\$	41,970	\$	16,560	\$	39,360	\$	-
Accident Reports		18,570		19,101		16,302		17,166		27,126		33,172
Local Law Enforcement Fees		1,184		2,020		2,108		1,924		1,048		1,675
Vehicle Inspections		2,395		2,210		1,960		2,245		2,330		1,867
Misc.		-		-		-		-		384		486
Total Revenue	\$	41,289	\$	45,571	\$	62,340	\$	37,895	\$	70,248	\$	37,199
Expenses:												
Personal Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Supplies		26,331		25,952		11,108		17,439		31,316		23,000
Other Services and Charges		42,005		34,181		35,845		25,596		40,038		56,500
Capital		-		-		-		-		-		-
Total Expenses	\$	68,336	\$	60,133	\$	46,954	\$	43,035	\$	71,354	\$	79,500
Net Revenue:	\$	(27,047)	\$	(14,562)	\$	15,386	\$	(5,140)	\$	(1,106)	\$	(42,301)
Beginning Cash Balance:		194,207	_	167,161	_	<u> 152,599</u>	_	167,985	_	162,845		161,739
Ending Cash Balance:	\$	167,161	\$	152,599	\$	167,985	\$	162,845	\$	161,739	\$	119,438

424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense

									2022	P	2023 roposed
	20	18 Actual	20	19 Actual	20	20 Actual	20	21 Actual	Projected		Budget
Revenue:											
Property Taxes	\$	338,373	\$	344,120	\$	359,223	\$	362,710	\$ 378,658	\$	452,304
FIT		1,686		2,208		2,420		2,908	3,637		3,577
Auto Excise Tax		37,188		37,012		38,303		34,932	33,572		33,026
CVET		1,166		1,423		1,367		1,360	1,372		1,349
Misc.		43		-		-		-	-		-
Total Revenue	\$	378,457	\$	384,763	\$	401,312	\$	401,910	\$ 417,238	\$	490,256
Expenses:											
Personal Services	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
Supplies		-		-		-		-	-		-
Other Services and Charges		110,165		76,938		101,020		156,000	135,475		19,485
Debt Service		67,985		75,023		99,708		159,020	176,739		422,457
Capital		38,890		63,347		44,947		37,424	186,260		48,314
Total Expenses	\$	217,040	\$	215,307	\$	245,674	\$	352,445	\$ 498,474	\$	490,256
Net Revenue	\$	161,418	\$	169,456	\$	155,638	\$	49,465	\$ (81,236)	\$	-
Beginning Cash Balance:		294,811		456,228		625,684		781,322	830,788	_	749,552
Ending Cash Balance:	\$	456,228	\$	625,684	\$	781,322	\$	830,788	\$ 749,552	\$	749,552



625 - Emergency Medical Services Fund

Statement of Revenue and Expense

								2022	2023
	2	018 Actual	2	019 Actual	2	020 Actual	2021 Actual	Projected	Proposed Budget
		22071010101		<u> </u>	_			110,000	Duaget
Revenue:									
Emergency Medical Services	\$	1,814,790	\$	1,930,176	\$	1,912,303	\$ 2,380,218	\$ 2,045,868	\$ 2,045,868
Medicaid Reimbursement		638,940		-		264,988	-	447,589	487,693
Misc.		31,938		245		-	-	-	-
Total Revenue	\$	2,485,668	\$	1,930,421	\$	2,177,290	\$ 2,380,218	\$ 2,493,457	\$ 2,533,562
Expenses:									
Personal Services	\$	1,300,032	\$	1,367,937	\$	1,292,295	\$ 1,490,043	\$ 1,468,220	\$ 1,693,377
Supplies		110,731		106,436		148,684	127,797	169,899	150,000
Other Services and Charges		772,067		676,541		587,595	374,241	488,800	541,932
Debt Service		432,681		410,082		516,338	14,691	-	518,845
Capital		71,140		49,589		-	19,734	14,021	_
Total Expenses	\$	2,686,651	\$	2,610,585	\$	2,544,911	\$ 2,026,507	\$ 2,140,940	\$ 2,904,154
Net Revenue:	\$	(200,983)	\$	(680,164)	\$	(367,621)	\$ 353,711	\$ 352,517	\$ (370,592)
Beginning Cash Balance:		1,906,393		1,705,410		1,025,245	<u>657,625</u>	<u>1,011,336</u>	<u>1,363,853</u>
Ending Cash Balance:	\$	1,705,410	\$	1,025,245	\$	657,625	\$ 1,011,336	\$ 1,363,853	\$ 993,260

630 - Stormwater Fund

Statement of Revenue and Expense

									2022	2023 Proposed
	2018 Actu	al	2019 Actu	al	2020 A	Actual	2	021 Actual	Projected	Budget
Revenue:										
User Fees	\$	-	\$	-	\$	-	\$	2,784,962	\$ 2,182,672	\$ 2,000,000
Misc.		-		-		-		-	-	-
Total Revenue	\$	-	\$	-	\$	-	\$	2,784,962	\$ 2,182,672	\$ 2,000,000
Expenses:										
Personal Services	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -
Supplies		-		-		-		-	-	-
Other Services and Charges	-		-			-		201,681	1,699,086	1,592,500
Debt Service		-		-		-		327,559	308,148	400,000
Capital		-		-		-		-	2,823	5,000
Total Expenses	\$	-	\$	-	\$	-	\$	529,240	\$ 2,010,057	\$ 1,997,500
Net Revenue:	\$	-	\$	-	\$	-	\$	2,255,722	\$ 172,615	\$ 2,500
Beginning Cash Balance:				_		_		-	2,255,722	2,428,338
Ending Cash Balance:	\$	-	\$	-	\$	-	\$	2,255,722	\$ 2,428,338	\$ 2,430,838

701 - Administrative Services

Statement of Revenue and Expense

										2022		2023
	2	018 Actual	2	019 Actual	2	020 Actual	2	021 Actual		2022 Drainstad		Proposed
	Z	OTO ACTUAL	Z	U19 Actual	Z	UZU ACLUAI		UZI ACLUAI		Projected		Budget
Revenue:												
Internal Services Charges	\$	1,205,619	\$	1,157,794	\$	1,461,648	\$	1,629,845	\$	1,779,170	\$	2,300,762
Misc.	ڔ	1,203,019	ڔ	1,137,794	ڔ	170	ڔ	136	Ą	1,779,170	۲	2,300,702
	<u>,</u>	1 205 610		- 4 4 5 7 7 7 0 4					_	4 770 470	_	2 200 762
Total Revenue	\$	1,205,619	\$	1,157,794	\$	1,461,818	\$	1,629,981	\$	1,779,170	\$	2,300,762
Expenses:												
Personal Services	\$	800,727	\$	773,378	\$	867,919	\$	905,364	\$	1,057,877	\$	1,336,394
Supplies		6,570		9,435		9,419		11,694		11,262		12,500
Other Services and Charges		388,246		353,328		410,037		649,757		601,749		569,175
Debt Service		1,200		-		119,580		67,920		97,500		377,693
Capital		450		1,681		10,620		8,309		10,782		5,000
Total Expenses	\$	1,197,194	\$	1,137,822	\$	1,417,574	\$	1,643,045	\$	1,779,170	\$	2,300,762
Net Revenue:	\$	8,426	\$	19,972	\$	44,244	\$	(13,064)	\$	-	\$	-
Beginning Cash Balance:		42,127		50,553		70,525		114,768		101,705		101,705
Ending Cash Balance:	\$	50,553	\$	70,525	\$	114,768	\$	101,705	\$	101,705	\$	101,705

702 - Technology Services

Statement of Revenue and Expense

										2022	2023 Proposed
	2	018 Actual	2	019 Actual	2	020 Actual	2	021 Actual	Р	rojected	Budget
Revenue:											
Internal Services Charges	\$	1,043,574	\$	1,013,788	\$	1,191,460	\$	1,075,428	\$	1,422,654	\$ 1,427,698
Misc.		-		-		-		-		-	-
Total Revenue	\$	1,043,574	\$	1,013,788	\$	1,191,460	\$	1,075,428	\$	1,422,654	\$ 1,427,698
Expenses:											
Personal Services	\$	11,085	\$	4,305	\$	7,504	\$	11,268	\$	4,582	\$ 16,148
Supplies		6,564		3,421		13,045		21,140		18,200	10,000
Other Services and Charges		839,897		959,799		967,469		978,095		1,319,730	1,322,050
Debt Service		-		-		-		-		-	-
Capital		108,383		31,035		203,436		55,372		80,142	79,500
Total Expenses	\$	965,930	\$	998,560	\$	1,191,454	\$	1,065,875	\$	1,422,654	\$ 1,427,698
Net Revenue:	\$	77,644	\$	15,228	\$	6	\$	9,553	\$	-	\$ -
Beginning Cash Balance:		67,565		145,209		160,437		160,444		169,997	169,997
Ending Cash Balance:	\$	145,209	\$	160,437	\$	160,444	\$	169,997	\$	169,997	\$ 169,997

Source: City Controller's Office

64

703 - Garage Services Fund

Statement of Revenue and Expense

											2023
								_	2022	F	roposed
	2018 Actua	20	019 Actual	20	20 Actual	20	021 Actual	F	Projected		Budget
Revenue:											
Internal Services Charges	\$	- \$	-	\$	465,770	\$	425,250	\$	545,331	\$	613,691
Misc.		-	-		25,055		69,510		-		-
Total Revenue	\$	- \$	-	\$	490,825	\$	494,760	\$	545,331	\$	613,691
Expenses:											
Personal Services	\$	- \$	-	\$	216,863	\$	219,032	\$	217,597	\$	258,332
Supplies		-	-		152,375		243,156		208,205		228,557
Other Services and Charges	-		-		23,156		81,872		103,298		62,802
Debt Service		-	-		-		-		16,231		64,000
Capital		-	-		31,242		-		-		-
Total Expenses	\$	- \$	-	\$	423,636	\$	544,061	\$	545,331	\$	613,691
Net Revenue:	\$	- \$	-	\$	67,189	\$	(49,301)	\$	-	\$	-
Beginning Cash Balance:		<u>-</u>	-		_		67,189		17,888		17,888
Ending Cash Balance:	\$	- \$	-	\$	67,189	\$	17,888	\$	17,888	\$	17,888

802 - Police Pension Fund

Statement of Revenue and Expense

										2022	C	2023 Proposed
	20	18 Actual	20	19 Actual	20	20 Actual	20	021 Actual	l	Projected	•	Budget
Revenue:												
State Pension Relief	\$	370,944	\$	368,952	\$	361,903	\$	369,726	\$	339,968	\$	369,726
Misc.		100,000		125,000		75,000		100,000		100,000		-
Total Revenue	\$	470,944	\$	493,952	\$	436,903	\$	469,726	\$	439,968	\$	369,726
Expenses:												
Personal Services	\$	407,017	\$	405,439	\$	400,507	\$	391,657	\$	385,502	\$	477,750
Supplies		-		-		-		-		-		-
Other Services and Charges		12,000		12,000		-		-		-		12,000
Debt Service		-		-		-		-		-		-
Capital		-		-		-		-		-		-
Total Expenses	\$	419,017	\$	417,439	\$	400,507	\$	391,657	\$	385,502	\$	489,750
Net Revenue:	\$	51,928	\$	76,513	\$	36,396	\$	78,069	\$	54,467	\$	(120,024)
Beginning Cash Balance:		<u>53,669</u>		105,597		182,110		218,506		296,575		351,042
Ending Cash Balance:	\$	105,597	\$	182,110	\$	218,506	\$	296,575	\$	351,042	\$	231,018











Accomplishments

As of June 30, 2022

- ☑ Expanded and relocated the Fort Ben Farmers Market to better meet the needs of the community.
- ☑ Renovated the Government Center in anticipation of the Welcome Center opening in Fall of 2022 to serve the citizens of Lawrence.
- ☑ Added a gym facility to the City Government Center to increase employee benefits
- ☑ Broke ground on the Public Library within City's downtown area
- ☑ Partnered with the FHRA to begin Civic Plaza redevelopment

2022 Remaining Goals (ongoing projects)

- □ Complete additional renovations throughout the City **Government Center**
- ☐ Hold ground-breaking ceremony for Fire Station 38
- Complete the construction of Civic Plaza

Objectives

- ☐ Continue expanding marketing of City events
- Explore sponsorships opportunities to strengthen community relations
- ☐ Focus on stormwater projects throughout the City
- ☐ Oversee several park projects to expand recreation opportunities
- ☐ Apply for and receive Next Level Trails Grant
- □ Continue developing the Trades District



101 General Fund 001 Mayor's Office Expense Comparison

				2022 Revised	6/30/2022	2022 Remai	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
anal Camiana									
onal Services 411.001 - Regular	\$ 164,154	\$ 176,484	\$ 186,767	\$ 197,349	\$ 103,674	\$ 93.675	47.5%	\$ 266,627	\$ 69,2
411.001 - Regular 411.003 - Longevity	3 104,134	7 170,464	٦ 100,707	3 137,343	\$ 103,074 ·	- 35,075	n/a	200,027	
411.005 - Longevity 411.004 - Technical Pay	-	-	-	-	-	-	n/a	_	
411.005 - Other	-		-	-	-		n/a		
412.001 - Overtime	_		-	_	-	-	n/a	_	
413.001 - Overtime 413.001 - Employer's Share of SS	10,111	10,549	11 165	11,788	6,167	5,621	47.7%	15,911	4,
, ,	2,365	2,467	11,165 2,611	,	•	,	47.7%	3,722	4,
413.002 - Employer's Share of Medicare				2,757	1,442	1,315			
413.003 - Employer's Share of PERF	18,591	19,766	20,918	21,294	11,612	9,682	45.5%	2,743	(18,
413.004 - Unemployment Compensation	-	-	-	-		-	n/a	-	
413.005 - Employer's Share - Health Ins	19,949	28,182	29,379	30,071	-	15,224	50.6%	49,258	19,
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	
413.011 - Other Employee Benefits	3,057	-	-	-	-	-	n/a	2,772	
413.012 - Other Employee Health Benefits	-	-	960	-	492	(492)	n/a	4,040	4,
Total Personal Services	\$ 218,227	\$ 237,449	\$ 251,800	\$ 263,259	\$ 138,234	\$ 125,025	47.5%	\$ 345,073	\$ 81,
<u>olies</u>							,	,	,
421.001 - Official Records			\$ -		\$ -	•	n/a		\$
421.002 - Stationery and Printing	217	176	40	500		127	25.4%	250	
421.003 - Other Office Supplies	215	445	230	805	738	67	8.4%	500	
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	
422.003 - Oil	-	-	-	-	-	-	n/a	-	
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a	-	
422.005 - Household, Laundry, Cleaning	41	20	47	50	21	29	58.6%	50	
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a	-	
422.015 - Other	199	-	-	-	-	-	n/a	-	
423.001 - Building Materials	-	-	-	-	-	-	n/a	-	
423.002 - Gravel	-	-	-	-	-	-	n/a	-	
423.003 - Sand	-	-	-	-	-	-	n/a	-	
423.004 - Cement	-	-	-	-	-	-	n/a	_	
423.005 - Asphalt Materials	-	-	-	-	-	-	n/a	-	
423.006 - Repair Parts - Garage	-	-	-	-	-	-	n/a	-	
423.007 - Repair Parts - Other	-	-	_	-	_	-	n/a	_	
423.008 - Small Tools and Minor Equipment	_	-	_	_	_	_	n/a	_	
423.009 - Street Light Repair	-	-	_	-	-	-	n/a	_	
423.015 - Other		-		-	-	-	n/a	_	
429.010 - Other	1,604	1,344	1,421	1,624	1,563	61	3.8%	1,700	
Total Supplies	\$ 2,277		•		•		9.6%	\$ 2,500	\$

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



001 Mayor's Office

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
rice Charges									
431.001 - Legal	\$ -	\$ -	ċ	\$ -	\$ - 9	-	n/a	\$ -	\$
431.001 - Legal 431.002 - Engineering	- -	- -	-	- -	- ; -	-	n/a	, -	ې ا
431.002 - Engineering	-	-	-	-	-	-	n/a	_	
431.004 - General Consulting	6,000	-	-	10,000	-	10,000	100.0%		(10,0
431.010 - Other	71,117	67,250	107,100	67,150	43,400	23,750	35.4%	37,500	(29,6
432.001 - Freight and Express	/1,11/	173	107,100	50	43,400	23,730	42.1%	50	(29,0
432.001 - Freight and Express 432.002 - Postage	155	211	200	325	300	25	7.7%	200	(1
432.002 - Fostage 432.003 - Travel Expense	1,288	211	200	1,500	-	1,500	100.0%	200	(1,5
432.004 - Telephone - Land Line	3,421	2,201	1,484	6,000	2,165	3,835	63.9%	-	(6,0
432.005 - Telephone - Cellular	3,421	2,201	1,404	1,650	1,650	5,055	0.0%	-	
•		-	-	1,650	- 1,050	- -		-	(1,6
432.006 - Interenet Charges		-	-				n/a		<i>I</i> -
432.010 - Other	159	- 04.405	76 612	1,300	144	1,156	88.9%	600	(1.4.1
433.001 - Printing other than office suppl	68,369	94,405	76,613	78,550	78,529	21	0.0%	64,000	(14,
433.002 - Publication of Legal Notices 433.010 - Other	-	-	-	4.570	- 4,577	-	n/a	2.500	/2 /
	-		-	4,578	•	1	0.0%	2,500	(2,
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	
434.002 - Liability	-	-	-	-	-	-	n/a	-	
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	-	-	-	-	n/a	-	
435.002 - Gas	-	-	-	-	-	-	n/a	-	
435.004 - Water	-	-	-	-	-	-	n/a	-	
435.005 - Sewage	-	-	-	-	-	-	n/a	-	4:5
436.001 - Repairs and Maintenance	-	-	20,000	10,422	-	10,422	100.0%	-	(10,
436.002 - Equipment	2,657	1,873	2,399	3,500	1,005	2,495	71.3%	2,400	(1,
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	
436.010 - Other	-	-	-	11,500	-	11,500	100.0%	-	(11,
437.002 - Equipment	2,992	743	-	3,955	2,381	1,574	39.8%	3,500	(-
437.010 - Other	-	908	-	1,108	-	1,108	100.0%	-	(1,:
438.001 - Principal	-	-	-	-	-	-	n/a	-	
438.002 - Interest	-	-	-	-	-	-	n/a	-	
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	-	-	-	-	-	-	n/a	-	
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

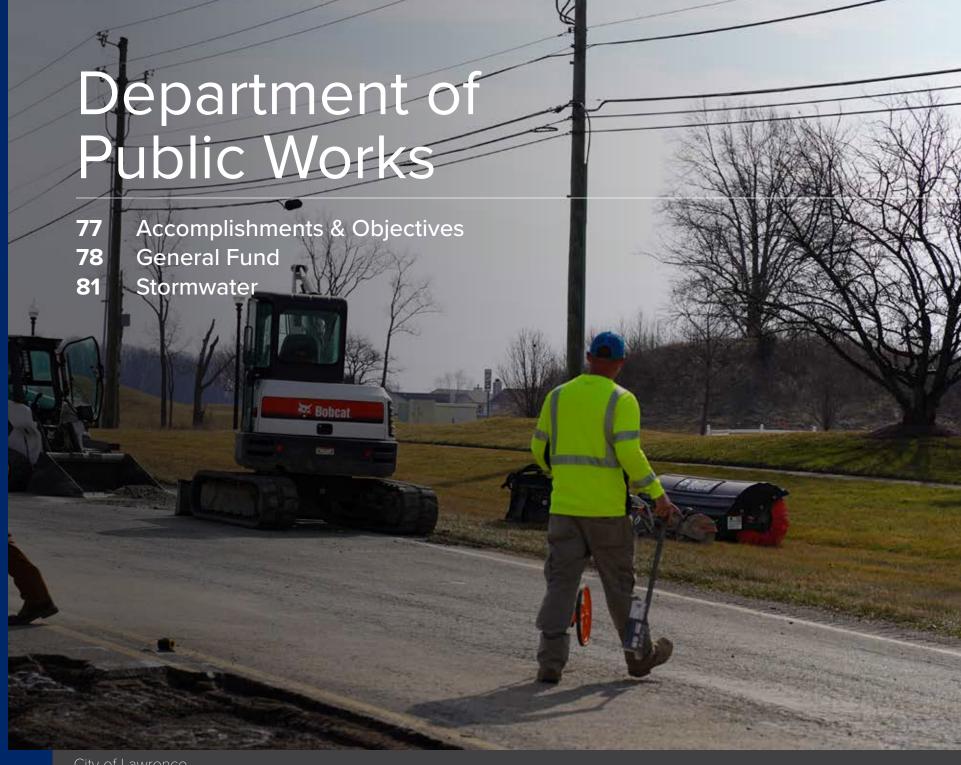
001 Mayor's Office

Expense Comparison

					2022 Revised	6/30/2022	2022 Rema	ining Budget	2023 Proposed	Change From
	2019 Actual		2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund		-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	4,06	0	4,060	3,760	5,060	1,600	3,460	68.4%	3,000	(2,060)
439.009 - Education	2,10	4	200	470	1,000	300	700	70.0%	600	(400)
439.010 - Construction of Streets		-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees		-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees		-	-	-	-	-	-	n/a	-	-
439.020 - Other	10,08	8	10,457	35,476	19,609	19,238	371	1.9%	38,000	18,391
439.030 - Extraordinary Loss		-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out		-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	19,57	8	24,440	26,686	28,458	14,973	13,485	47.4%	35,868	7,410
439.051 - Internal Service Charges -Garage		-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 192,07	8 \$	206,922	\$ 274,189	\$ 255,715	\$ 170,291	\$ 85,424	33.4%	\$ 188,218	\$ (67,497)
Capital Outlay										
441.001 - Rights of Way	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other		-	-	-	-	-	-	n/a	-	-
443.002 - Garage		-	-	-	-	-	-	n/a	-	-
444.001 - Fencing		-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots		-	-	-	-	-	-	n/a	-	-
444.010 - Other		-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	82	8	-	-	526	-	526	100.0%	-	(526)
445.002 - Motor Equipment		-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	1,21	.6	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip		-	-	-	-	-	-	n/a	-	-
445.010 - Other		-	5,907	-	-	-	-	n/a	-	-
449.010 - Other		-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out		-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 2,04	4 \$	5,907	\$ -	\$ 526	\$ -	\$ 526	100.0%	\$ -	\$ (526)
		_ ,			4				4	A
OTAL	\$ 414,62	6 \$	452,262	\$ 527,725	\$ 522,479	\$ 311,219	\$ 211,260	40.4%	\$ 535,791	\$ 13,312

Source: City Controller's Office







Accomplishments

DPW & Building Department (As of June 30, 2022)

- ☑ Created bilingual applications and forms for the public.
- ☑ Created and implemented a tracking system for project reviews with outside consultants

- ☑ Improved communications with other departments
- Continued code inspections and using a third-party contract to address high weed and grass and trash clean ups.
- ☑ Installed pedestrian flashers and LED stop signs to improve safety.
- Continued strip patching several streets identified by Street Department
- ☑ Worked with Indianapolis DPW to start repairs on 56th street.

Stormwater (As of June 30, 2022)

- ☑ Created and implemented a tracking system for storm water complaints
- ☑ Repaired several storm sewers causing sinkholes along streets.
- ☑ Televised and cleaned storm pipes and manholes causing back up on neighborhoods and properties.
- ☑ Followed up on drainage complaints from residents and addressed several of them from previous years through the repair and maintenance contract.
- ☑ Started design of Rainbow Lane and Pine Hill Drive drainage projects.
- ☑ Continued coordination with IDEM regarding MS4 related items.

2023 Objectives

DPW 2022 Remaining Goals

- ☐ Continue to look for ways to improve the on-line permitting system.
- Apply for Community Crossings Matching Grant grant in August
- □ Continue code inspections, issue violation letters, and follow up with enforcement.
- □ Continue installing crosswalks and pedestrian flashers at other locations identified.
- ☐ Start design of 75th & Oaklandon Round about project

Stormwater 2022 Remaining Goals

- Continue addressing drainage concerns and doing necessary repairs.
- ☐ Identify eligible storm water projects and apply for OCRA grant in November
- □ Start planning and design for 2023-2024 Storm water projects.

DPW 2023 Objectives

- □ Continue to look for ways to improve the on-line permitting and get the contractor portal ready.
- Apply for Community Crossing Matching Grants to supplement Lawrence funds for street resurfacing projects
- □ Identify other grant opportunities for transportation projects.
- Continue doing strip patching and other as needed roadway maintenance

Stormwater 2023 Objectives

- Construct Rainbow Lane and Pine Hill Drive drainage project.
- □ Develop a storm water asset management system by collecting GIS information
- □ Identify grant opportunities for storm water projects.



101 General Fund
002 Department of Public Works
Expense Comparison

				2022 Revised	6/30/2022	2022 Remai	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
rsonal Services								_	
411.001 - Regular	\$ 198,865	\$ 306,322	\$ 211,109	\$ 259,559	\$ 122,809	\$ 136,750	52.7%	\$ 287,828	3 \$ 28,26
411.003 - Longevity	-	-	-	-	-	-	n/a	7 207,020	-
411.004 - Technical Pay	-	_	_	-	_	-	n/a		-
411.005 - Other	-	-	-	-	-	-	n/a		-
412.001 - Overtime	145	1,512	889	6,000	749	5,251	87.5%	3,000) (3,00
413.001 - Employer's Share of SS	12,180	16,254	12,845	14,500	7,413	7,087	48.9%	17,846	, ,
413.002 - Employer's Share of Medicare	2,849	3,802	3,004	3,100	1,734	1,366	44.1%	4,127	•
413.003 - Employer's Share of PERF	21,369	26,991	22,747	23,500	12,125	11,375	48.4%	31,875	
413.004 - Unemployment Compensation	-	-		-	-	-	n/a	01,070	•
413.005 - Employer's Share - Health Ins	53,290	64,268	48,545	90,000	25,797	64,203	71.3%	65,765	5 (24,23
413.006 - Employer's Share - Life Ins	-	•	-	-	-	-			-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a		-
413.011 - Other Employee Benefits	29,718	35,583	15,752	30,000	12,895	17,105	57.0%	5,471	1 (24,52
413.012 - Other Employee Health Benefits	-	-	1,841	-	920	(920)		1,841	
Total Personal Services	\$ 318,416	\$ 454,732		\$ 426,659		<u> </u>	56.8%	\$ 417,753	
	, , , , ,		, , , , ,	, ,,,,,		, , , ,			, (-,-
<u>oplies</u>									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$.	- \$
421.002 - Stationery and Printing	899	502	350	1,000	-	1,000	100.0%	500) (50
421.003 - Other Office Supplies	162	238	269	1,170	692	478	40.9%	1,500	3
422.001 - Gasoline	3,728	3,020	9,467	6,750	6,000	750	11.1%	7,000	2
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a		-
422.003 - Oil	-	-	-	-	-	-	n/a		-
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a		-
422.005 - Household, Laundry, Cleaning	2,425	2,215	3,726	4,470	4,424	46	1.0%	5,000	5
422.006 - Medical, Surgical, Dental	-	24	-	-	-	-	n/a		-
422.015 - Other	532	220	307	550	54	496	90.2%	250) (30
423.001 - Building Materials	1,509	280	271	2,000	693	1,307	65.4%	1,500) (50
423.002 - Gravel	-	-	-	-	-	-	n/a		-
423.003 - Sand	-	-	-	-	-	-	n/a		-
423.004 - Cement	-	-	-	-	-	-	n/a		_
423.005 - Asphalt Materials	-	-	-	-	-	-	n/a		-
423.006 - Repair Parts - Garage	419	684	-	-	(90)	90	n/a		_
423.007 - Repair Parts - Other	159	417	300	-	-	-	n/a		-
423.008 - Small Tools and Minor Equipment	57	-	-	500	-	500	100.0%	250) (2!
423.009 - Street Light Repair	-	-	-	-	-	-	n/a		-
423.015 - Other	36	95	-	-	-	-	n/a		-
429.010 - Other	6,061	1,287	2,624	4,332	1,392	2,940	67.9%	2,000) (2,33
Total Supplies	\$ 15,986.34			· · · · · · · · · · · · · · · · · · ·			36.6%	\$ 18,000	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



002 Department of Public Works

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ice Charges									
431.001 - Legal	\$ 12,937	\$ 2,594	\$ 35,370	\$ 2,600	\$ - :	\$ 2,600	100.0%	\$ -	\$ (2,60
431.002 - Engineering	11,837	10,146	15,078	31,785	20,749	11,036	34.7%	25,000	(6,78
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	
431.004 - General Consulting	13,197	1,466	58,971	181,322	66,322	115,000	63.4%	125,000	(56,32
431.010 - Other	9,330	12,740	43,661	39,876	32,781	7,095	17.8%	7,500	(32,37
432.001 - Freight and Express	323	60	30	500	13	488	97.5%	500	
432.002 - Postage	3,277	858	1,547	3,377	2,877	500	14.8%	3,000	(37
432.003 - Travel Expense	468	504	-	1,500	343	1,157	77.1%	1,500	
432.004 - Telephone - Land Line	3,423	2,203	1,487	3,500	2,165	1,335	38.1%	-	(3,50
432.005 - Telephone - Cellular	3,221	3,834	3,512	4,000	4,000	-	0.0%	-	(4,00
432.006 - Interenet Charges	-	-	-	-	-	-	n/a	-	
432.010 - Other	-	-	-	100	-	100	100.0%	100	
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	1,421	1,052	775	3,865	985	2,880	74.5%	3,000	(86
433.010 - Other	2,625	1,542	178	2,894	2,314	580	20.1%	2,500	(39
434.001 - Workmen's Compensation	8,064	8,340	8,925	15,000	6,650	8,350	55.7%	5,000	(10,00
434.002 - Liability	37,083	44,355	48,617	45,374	38,694	6,680	14.7%	35,000	(10,37
434.004 - Insurance - Other	1,700	7,083	13,541	10,626	10,625	1	0.0%	3,000	(7,62
434.010 - Other	-	-	-	-	-	-	n/a	-	• •
435.001 - Electric	52,829	49,201	45,573	65,000	46,000	19,000	29.2%	65,000	
435.002 - Gas	11,259	9,496	6,287	17,541	6,542	10,999	62.7%	17,541	
435.004 - Water	5,183	6,006	5,486	5,000	5,000	-	0.0%	5,000	
435.005 - Sewage	1,016	720	1,310	1,500	1,500	-	0.0%	1,500	
436.001 - Repairs and Maintenance	32,978	10,238	10,226	18,602	13,915	4,687	25.2%	15,000	(3,60
436.002 - Equipment	2,470	3,716	2,972	10,038	2,666	7,372	73.4%	5,000	(5,03
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	_	` ` `
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	
436.010 - Other	40,994	60,880	8,955	5,000	389	4,611	92.2%	10,000	5,00
437.002 - Equipment	1,684	702	-	3,140	2,330	810	25.8%	1,000	(2,14
437.010 - Other	-	-	-	500	-	500	100.0%	250	(25
438.001 - Principal	-	-	-	-	-	-	n/a	-	,
438.002 - Interest	-	-	-	-	-	-	n/a	_	
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	_	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	_	-	-	-	-	-	n/a	_	
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies	-	_	_	-	_	-	n/a	_	
439.006 - Trash Collection Contract	-	-	_	-	_	-	n/a	-	
439.007 - Cry Wolf False Alarm Refund				_	-	<u>.</u>	n/a		

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

002 Department of Public Works

Expense Comparison

							2022 Re	vised	6/	/30/2022		2022 Remain	ing Budget	2023 Pro	oposed	Change From
	201	.9 Actual	2020 A	Actual	2021 Ac	tual	Budg	et		Actual	4	Amount	Percentage	Bud	lget	2022
439.008 - Organization Memberships and Due		12,459		18,917	1	19,416	:	12,585		12,510		75	0.6%		13,000	415
439.009 - Education		779		749		600		9,115		5,245		3,870	42.5%		5,000	(4,115)
439.010 - Construction of Streets		-		-		-		-		-		-	n/a		-	-
439.015 - Bank Fees		-		-		-		-		-		-	n/a		-	-
439.016 - Credit Card Processing Fees		2,657		16,383		5,497		21,500		6,000		15,500	72.1%		10,000	(11,500)
439.020 - Other		2,012		1,047	2	23,915		33,185		30,816		2,369	7.1%		57,000	23,815
439.030 - Extraordinary Loss		-		-		-		-		-		-	n/a		-	-
439.040 - Transfer Out		-		-		-		-		-		-	n/a		-	-
439.050 - Internal Service Charges		35,403		45,972	5	52,674	(53,168		29,550		33,618	53.2%		73,373	10,205
439.051 - Internal Service Charges -Garage		-		5,671		6,013		8,390		2,394		5,996	71.5%		8,592	202
Total Other Services and Charges	\$	310,629	\$ 3	326,475	\$ 42	0,616	\$ 62	20,583	\$	353,374	\$	267,209	43.1%	\$	498,356	\$ (122,227)
pital Outlay																
441.001 - Rights of Way	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	n/a	\$	-	\$ -
443.010 - Other		-		-		-		-		-		-	n/a		-	-
443.002 - Garage		-		-		-		-		-		-	n/a		-	-
444.001 - Fencing		-		-		-		-		-		-	n/a		-	-
444.002 - Parking Lots		-		-		-		-		-		-	n/a		-	-
444.010 - Other		-		-		-		-		-		-	n/a		-	-
445.001 - Furniture and Fixtures		-		-		388		-		-		-	n/a		-	-
445.002 - Motor Equipment		-		-		-		-		-		-	n/a		-	-
445.003 - Office Equipment		-		248		5,051		-		-		-	n/a		-	-
445.004 - Street Machinery and Equip		-		-		-		-		-		-	n/a		-	-
445.010 - Other		1,748		-		-		783		783		-	0.0%		-	(783)
449.010 - Other		-		-		-		-		-		-	n/a		-	-
452.001 - Transfers Out		-		-		-		-		-		-	n/a		-	-
Total Capital Outlay	\$	1,748	\$	248	\$	5,439	\$	783	\$	783	\$	-	0.0%	\$	-	\$ (783)
												·	<u>-</u>			
TAL	\$	646,779	\$ 7	790,437	\$ 76	0,101	\$ 1,00	58,797	\$	551,764	\$	517,033	48.4%	\$	934,109	\$ (134,688)

Source: City Controller's Office



630 Stormwater Fund 002 Department of Public Works Expense Comparison

				2022 Revised	6/30/2022	2022 Rema	ining Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
onal Services									
411.001 - Regular	\$	- \$	- \$ -	\$ -	\$ - :	\$ -	n/a	\$ -	\$
411.003 - Longevity	Ψ			_	-	-		·	_
411.004 - Technical Pay		_		_	_	-	n/a	_	
411.005 - Other				_	-	-	n/a	_	
412.001 - Overtime				_	-	_	n/a	_	
413.001 - Employer's Share of SS				_	-	-	n/a	_	
413.002 - Employer's Share of Medicare		_	_	_	_	_	· .	_	
413.003 - Employer's Share of PERF				_	_	-	n/a		
413.004 - Unemployment Compensation		_		_	_	_	n/a		
413.005 - Employer's Share - Health Ins				_			n/a		
413.006 - Employer's Share - Life Ins		_		_	-	-	· .		
413.007 - Clothing Allowance				-	-	-	n/a	-	
413.011 - Other Employee Benefits		_		-	-	-	•		
							n/a	-	
413.012 - Other Employee Health Benefits	A			-	-	-	n/a	-	<u> </u>
Total Personal Services	\$	- \$	- \$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$
P									
blies				A			,	4	_
421.001 - Official Records	\$		- \$ -		\$ - :	•	, =	\$ -	\$
421.002 - Stationery and Printing		-		-	-	-	n/a	-	
421.003 - Other Office Supplies		-		-	-	-	.,.	-	
422.001 - Gasoline		-	-	-	-	-	, ۵	-	
422.002 - Diesel Fuel		-		-	-	-	n/a	-	
422.003 - Oil		-	-	-	-	-	n/a	-	
422.004 - Tires and Tubes		-		-	-	-	n/a	-	
422.005 - Household, Laundry, Cleaning		-	-	-	-	-	n/a	-	
422.006 - Medical, Surgical, Dental		-		-	-	-	n/a	-	
422.015 - Other		-	-	-	-	-	n/a	-	
423.001 - Building Materials		-		-	-	-	n/a	-	
423.002 - Gravel		-	-	-	-	-	n/a	-	
423.003 - Sand		-		-	-	-	n/a	-	
423.004 - Cement		-		-	-	-	n/a	-	
423.005 - Asphalt Materials		-	-	-	-	-	n/a	-	
423.006 - Repair Parts - Garage			-	-	-	-	n/a	-	
423.007 - Repair Parts - Other			-	-	-	-	n/a	-	
423.008 - Small Tools and Minor Equipment		-		-	-	-	n/a	-	
423.009 - Street Light Repair			-	-	-	-	n/a	-	
423.015 - Other		-	_	_	_	-	n/a	_	
429.010 - Other				-	-	-		-	
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



630 Stormwater Fund 002 Department of Public Works

Expense Comparison

				2022 Revised	6/30/2022	2022 Remaiı	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ice Charges									
431.001 - Legal	\$ -	\$ -	\$ 9,399	\$ 30,808	\$ 30,808	\$ 0	0.0%	\$ 15,000	\$ (15,80)
431.002 - Engineering	-	-	45,298	716,374	227,183	489,191	68.3%	350,000	(366,374
431.005 - Financial Consulting	-	-	4,765	-		-	n/a	-	(223)21
431.004 - General Consulting	_	_		_	_	-	n/a	120,000	120,000
431.010 - Other	-	-	-	420,441	343,700	76,741	18.3%	-	(420,44
432.001 - Freight and Express	-	-	-		-	-	n/a	-	
432.002 - Postage	-	-	-	-	-	-	n/a	-	
432.003 - Travel Expense	-	-	-	-	-	-	n/a	-	
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	
432.006 - Interenet Charges	-	-	-	-	-	-	n/a	-	
432.010 - Other	-	-	-	-	-	-	n/a	-	
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	
433.010 - Other	-	-	-	-	-	-	n/a	-	
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	
434.002 - Liability	-	-	-	-	-	-	n/a	-	
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	-	-	-	-	n/a	-	
435.002 - Gas	-	-	-	-	-	-	n/a	-	
435.004 - Water	-	-	-	_	-	-	n/a	-	
435.005 - Sewage	-	-	-	-	-	-	n/a	-	
436.001 - Repairs and Maintenance	-	-	142,219	1,827,714	228,315	1,599,399	87.5%	1,100,000	(727,71
436.002 - Equipment	-	-		-,,	,	-	n/a	-	(,-
436.003 - Repair and Maint of Streets	_	_	_	_	_	_	n/a	-	
436.004 - Repair & Maintenance of Sidewalk		-	-	-	-	-	n/a	-	
436.010 - Other	-	-	-	_	-	-	n/a	-	
437.002 - Equipment	_	_	-	-	-	_	n/a	_	
437.010 - Other	_	-	-	-	-	-	n/a	-	
438.001 - Principal	_	_	327,559	308,159	308,136	23	0.0%	400,000	91,84
438.002 - Interest	-	-	-	-	-	-	n/a	-	31,01
438.003 - Paying Agent Fees	_	_	_	_	-	-	n/a	_	
439.001 - Refunds, Awards, Indemnities		-	_	_	<u>.</u>	-	n/a	_	
439.002 - Pension Benefits	-	-	-	-	- -	-	n/a	_	
439.003 - Subscriptions		-	-	-	-	-	n/a	-	
439.004 - Premiums on Official Bonds		_	_	_		_	n/a		
439.005 - Grants and Subsidies							n/a		
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	_	

Source: City Controller's Office

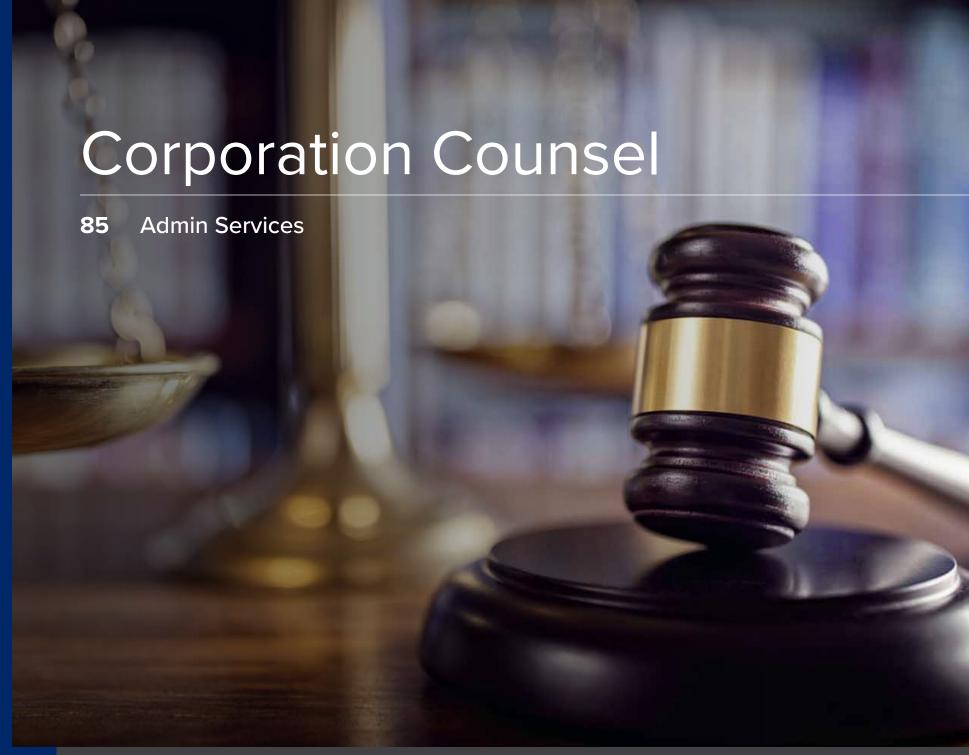
630 Stormwater Fund

002 Department of Public Works

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	n/a	5,000	5,000
439.009 - Education	-	-	-	2,000	149	1,851	92.6%	2,500	500
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ -	\$ -	\$ 529,240	\$ 3,305,496	\$ 1,138,291	\$ 2,167,205	65.6%	\$ 1,992,500	\$ (1,312,996
pital Outlay									
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	15,000	2,823	12,177	81.2%	5,000	(10,000
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ 15,000	\$ 2,823	\$ 12,177	81.2%	\$ 5,000	\$ (10,000
TAL	\$ -	\$ -	\$ 529,240	\$ 3,320,496	\$ 1,141,114	\$ 2,179,382	65.6%	\$ 1,997,500	\$ (1,322,996







003	Cor	pora	tion	Cou	nse
Ехре	ense	Com	pari	son	

			2022 Revised	6/30/2022			2023 Proposed	Change From
2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
¢ 100 127	ć 114 022	¢ 70 E12	¢ 104.700	¢ 62,000 ¢	41 700	20.00/	¢ 110.719	\$ 6,0
\$ 100,157		\$ 70,515	, ,					\$ 6,0
-		-						
-		-						
-		-				•		
		2.000				•		
•		•	,	,	•		· ·	1,1
			·					
•		5,563	•	•	•			2,0
		-				•		
2,994	-	1,410	12,522	5,264	7,258		14,513	1,9
-	-	-	-	-	-		-	
-	-	-	-	-	-	•	-	
6,911	-	-	-	-	-	n/a	420	
-	-	-	-	-	-	n/a	840	8
\$ 113,411	\$ 114,833	\$ 89,262	\$ 134,600	\$ 80,047 \$	54,553	40.5%	\$ 147,363	\$ 12,7
\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
5	-	-	250	-	250	100.0%	-	(2
44	58	-	350	-	350	100.0%	-	(3
-	-	-	-	-	-	n/a	-	
-	-	-	-	-	-	n/a	-	
-	-	-	-	-	-	n/a	-	
-	-	-	-	-	-	n/a	-	
-	-	-	-	-	-	n/a	-	
-	-	-	-	-	-	n/a	-	
-	-	-	-	-	-	n/a	-	
-	-	-	-	-	-	n/a	-	
-	-	-	-	-	-	· · · · · · · · · · · · · · · · · · ·	_	
-	-	_	-	-	-	•	-	
-	_	-	-	-	-		_	
-	_	_	_	-			_	
_	_	_	_	_				
						•		
-		-		-		•		
-		-		-		•		
-		-				· · · · · · · · · · · · · · · · · · ·		
-		-	-			·	_	
-	-	-	-	-	_	n/a	-	
	\$ 100,137 1,271 297 1,802 - 2,994 - 6,911 - \$ 113,411 \$	\$ 100,137 \$ 114,833	\$ 100,137 \$ 114,833 \$ 78,513	\$ 100,137 \$ 114,833 \$ 78,513 \$ 104,700	\$ 100,137 \$ 114,833 \$ 78,513 \$ 104,700 \$ 63,000 \$	\$ 100,137 \$ 114,833 \$ 78,513 \$ 104,700 \$ 63,000 \$ 41,700 \$ 63,000 \$ 41,700 \$ 63,000 \$ 41,700 \$ 63,000 \$ 41,700 \$ 63,000 \$ 41,700 \$ 63,000 \$ 41,700 \$ 63,000 \$ 41,700 \$ 63,000 \$ 41,700 \$ 63,000 \$ 41,700 \$ 63,000 \$ 41,700 \$ 63,000 \$ 41,700 \$ 63,000 \$ 41,700 \$ 63,000 \$ 41,700 \$ 63,000	2019 Actual 2020 Actual 2021 Actual Budget Actual Amount Percentage	2019 Actual 2020 Actual 2021 Actual Budget Actual Amount Percentage Budget

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



003 Corporation Counsel

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain		2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ce Charges									
431.001 - Legal	\$ 161,844	\$ 164,579	\$ 177,250	\$ 191,382	\$ 133,295 \$	58,087	30.4%	\$ 195,000	\$ 3,61
431.002 - Engineering	-	· -	-	-	-	-	n/a	-	
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	
431.010 - Other	-	-	29,287	-	-	-	n/a	-	
432.001 - Freight and Express	-	-	-	1,000	42	958	95.8%	250	(7:
432.002 - Postage	-	-	-	-	-	-	n/a	-	
432.003 - Travel Expense	-	-	427	500	-	500	100.0%	500	
432.004 - Telephone - Land Line	3,423	2,298	1,487	5,000	500	4,500	90.0%	2,500	(2,50
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	, ,-
432.006 - Interenet Charges	1,087	1,317	1,166	1,200	1,200	-	0.0%	1,200	
432.010 - Other		-,	-,	_,	-,	_	n/a		
433.001 - Printing other than office suppl	-	_	-	-	_	-	n/a	-	
433.002 - Publication of Legal Notices	-	_	-	500	_	500	100.0%	500	
433.010 - Other	-	_	-	-	-	-	n/a	-	
434.001 - Workmen's Compensation	_	_	_	_	-	_	n/a	_	
434.002 - Liability	-	_	-	-	_	-	n/a	-	
434.004 - Insurance - Other	-	_	-	-	_	_	n/a	-	
434.010 - Other	-	_	-	-	-	-	n/a	_	
435.001 - Electric	-	_	-	-	_	_	n/a	-	
435.002 - Gas	-	_	_	-	-	_	n/a	_	
435.004 - Water	-	-	-	-	-	-	n/a	_	
435.005 - Sewage	-	_	_	-	_	-	n/a	_	
436.001 - Repairs and Maintenance	-	-	-	-	-	_	n/a	_	
436.002 - Equipment	-	_	_	-	-	_	n/a	_	
436.003 - Repair and Maint of Streets	_	_	_	_	_	_	n/a	_	
436.004 - Repair & Maintenance of Sidewalk	_	_	_	_	_	_	n/a	_	
436.010 - Other	-	-	-	-	-	-	n/a	_	
437.002 - Equipment	-	_	_	-	_	_	n/a	_	
437.010 - Other	_	_	_	_	_	_	n/a	_	
438.001 - Principal	<u>-</u>	_	_	_	_	_	n/a	_	
438.002 - Interest	_	_	_	_	_	_	n/a	_	
438.003 - Paying Agent Fees	_	_	_	_	_	_	n/a	_	
439.001 - Refunds, Awards, Indemnities	_	_	_	_	_	_	n/a	_	
439.002 - Pension Benefits	-	_	_	-	_	_	n/a	_	
439.003 - Subscriptions	1,512	1,548	1,765	2,015	1,371	644	32.0%	2,000	(
439.004 - Premiums on Official Bonds	1,312	1,346	1,703	2,013	1,3/1	-	n/a	2,000	(
439.005 - Grants and Subsidies	-	-	-	-	-	_	n/a	-	
439.005 - Grants and Subsidies 439.006 - Trash Collection Contract	-		-	-	-	-	n/a n/a	-	

Source: City Controller's Office



003 Corporation Counsel

Expense Comparison

					2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actua	l 202	21 Actual	Budget	Actual	Amount	Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund			-		-	-	-	n/a	-	-
439.008 - Organization Memberships and Due		-	-	-	500	85	415	83.0%	500	-
439.009 - Education		-	-	-	1,000	-	1,000	100.0%	1,000	-
439.010 - Construction of Streets		-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees			-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees		-	-	-	-	-	-	n/a	-	-
439.020 - Other	29,125	5	-	202	83	34	49	59.2%	100	17
439.030 - Extraordinary Loss		-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out			-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges		-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage		-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 196,991	\$ 169,7	42 \$	211,584	\$ 203,180	\$ 136,527	\$ 66,653	32.8%	\$ 203,550	\$ 370
pital Outlay										
441.001 - Rights of Way	\$ -	\$ -	\$	-	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other		-	-	-	-	-	-	n/a	-	-
443.002 - Garage		-	-	-	-	-	-	n/a	-	-
444.001 - Fencing		-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots		-	-	-	-	-	-	n/a	-	-
444.010 - Other		-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures		-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment		-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment		-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip		-	-	-	-	-	-	n/a	-	-
445.010 - Other		-	-	-	-	-	-	n/a	-	-
449.010 - Other		-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out		-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$	- \$	- \$	-	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TAL	\$ 310,450) \$ 284,6	22 ¢	300,846	\$ 338,380	\$ 216,574	\$ 121,806	36.0%	\$ 350,913	\$ 12,533



Accomplishments

As of June 30, 2022

☑ Earned Government Finance Officer's Association's Distinguished Budget Presentation Award for the sixth consecutive year.

2022 Remaining Goals (ongoing projects)

- □ Published timely month-end financial reports
- □ Receive a timely audit with 1 or less findings.
- ☐ Continue publishing timely month-end financial reports
- ☐ Host 19 budget workshops to encourage public and Council engagement
- □ Partner with Utilities to implement City's Enterprise Management System

Objectives

- □ Receive a timely audit with 1 or less findings.
- ☐ Earned Government Finance Officer's Association's Distinguished Budget Presentation Award for the seventh consecutive year.
- □ Coordinate with Human Resources to implement internal employee website
- Explore additional opportunities to increase public and Council participation in the budgeting process
- Create an internal comprehensive capital improvement plan
- □ Partner with IT to implement Microsoft Projects as a project management tool
- □ Review opportunities for digital time sheet management
- ☐ Apply for and receive excess levy appeal



101 General Fund 004 Controller's Office Expense Comparison

				2022 Revised	6/30/2022	2022 Rem	aining Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
onal Services									
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- n/a	\$ -	\$
411.003 - Longevity	· ·		_	_	-		- n/a	ļ* _	
411.004 - Technical Pay	<u>.</u>		_	_	-		- n/a		
411.005 - Other		<u>-</u>	_	-	-		- n/a		
412.001 - Overtime	_	_	_	_	_		- n/a		
413.001 - Employer's Share of SS	_	_	_	_	-		- n/a		
413.002 - Employer's Share of Medicare	_		_	_	_		- n/a	_	
413.003 - Employer's Share of PERF	_		_	_	-		- n/a		
413.004 - Unemployment Compensation	<u>.</u>	_	_	_	_		- n/a		
413.005 - Employer's Share - Health Ins				_	_		- n/a - n/a		
413.006 - Employer's Share - Life Ins	_			_	_		- n/a - n/a		
413.000 - Clothing Allowance		<u>-</u>		-	_		- 11/a - n/a		
413.007 - Clothing Allowance 413.011 - Other Employee Benefits	- -		-	-	-		- 11/a - n/a		
· •			-	-	-		- 11/a - n/a		
413.012 - Other Employee Health Benefits Total Personal Services		\$ -	-	\$ -	\$ -		- n/a - n/a		\$
Total Personal Services	,	·	\$ -	, -	> -	>	- п/а	3 -	· \$
-11									
plies 421.001 - Official Records	ć	\$ -	\$ -	\$ -	\$ -	¢	- n/a	\$ -	\$
	\$ - -		> -	-	\$ - -		•	,	
421.002 - Stationery and Printing			-				11, 4		
421.003 - Other Office Supplies	-		-	-	-		- n/a	-	•
422.001 - Gasoline	-	-	-	-	-		- n/a	-	
422.002 - Diesel Fuel	-		-	-	-		- n/a	-	
422.003 - Oil	-	-	-	-	-		- n/a	-	
422.004 - Tires and Tubes	-		-	-	-		- n/a	-	
422.005 - Household, Laundry, Cleaning	-	-	-	-	-		- n/a	-	•
422.006 - Medical, Surgical, Dental	-	-	-	-	-		- n/a	-	
422.015 - Other	-	-	-	-	-		- n/a	-	•
423.001 - Building Materials	-	-	-	-	-		- n/a	-	
423.002 - Gravel	-	-	-	-	-		- n/a	-	
423.003 - Sand	-	-	-	-	-		- n/a	-	
423.004 - Cement	-	-	-	-	-		- n/a	-	
423.005 - Asphalt Materials	-	-	-	-	-		- n/a	-	
423.006 - Repair Parts - Garage	-	-	-	-	-		- n/a	-	
423.007 - Repair Parts - Other	-	-	-	-	-		- n/a	-	
423.008 - Small Tools and Minor Equipment	-	-	-	-	-		- n/a	-	
423.009 - Street Light Repair	-	-	-	-	-		- n/a	-	
423.015 - Other	-	-	-	-	-		- n/a	-	
429.010 - Other	-	-	-	-	-		- n/a	-	
Total Supplies	Ś -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



004 Controller's Office

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ing Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
vice Charges									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	. \$.
431.002 - Engineering	-	13,035	40,958	-	-	-	n/a	-	
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	
431.010 - Other	-	-	92,411	81,108	81,108	-	0.0%	-	(81,10
432.001 - Freight and Express	-	-	-	-	-	-	n/a	-	
432.002 - Postage	-	-	-	-	-	-	n/a	-	
432.003 - Travel Expense	-	-	-	-	-	-	n/a	-	
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	
432.006 - Interenet Charges	-	-	-	-	-	-	n/a	-	
432.010 - Other	-	-	-	-	-	-	n/a	-	
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	
433.010 - Other	-	-	-	-	-	-	n/a	-	
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	
434.002 - Liability	-	-	-	-	-	-	n/a	-	
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	-	-	-	-	n/a	-	
435.002 - Gas	-	-	-	-	-	-	n/a	-	
435.004 - Water	_	-	-	-	_	-	n/a	_	
435.005 - Sewage	-	-	-	-	-	-	n/a	-	
436.001 - Repairs and Maintenance	_	40,000	-	-	_	-	n/a	-	
436.002 - Equipment	_	-	_	_	_	-	n/a	_	
436.003 - Repair and Maint of Streets	_	_	_	_	_	-	n/a		
436.004 - Repair & Maintenance of Sidewalk	_	_	_	_	_	-	n/a	_	
436.010 - Other	_	_	_	_	_	-	n/a	_	
437.002 - Equipment	_	_	_	_	_	-	n/a		
437.010 - Other	_	_	_	_	_	_	n/a	_	
438.001 - Principal	_	120,000	24,551	417,318	207,980	209,338	50.2%	_	
438.002 - Interest		120,000	285,221	171,779	169,711	2,068	1.2%		(171,77
438.002 - Interest 438.003 - Paying Agent Fees	_	-	263,221	1/1,//3	109,711	2,008	n/a		
439.001 - Refunds, Awards, Indemnities		-	-	-	-	-	n/a		
439.001 - Returnas, Awards, Indeminities 439.002 - Pension Benefits	125,000	75,000	100,000	100,000	-	100,000	100.0%	_	
439.002 - Pension Benefits 439.003 - Subscriptions	125,000	75,000	100,000	100,000	-	100,000		_	(100,00
439.003 - Subscriptions 439.004 - Premiums on Official Bonds		-	-	-	-		n/a	1	
	-		-	-	-	-	n/a	-	
439.005 - Grants and Subsidies	- 20.000	-	-	-	-	-	n/a	-	
439.006 - Trash Collection Contract	28,698	-	-	-	-	-	n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



004 Controller's Office

Expense Comparison

					2022 Revised	6/30/2	022	2022 Remain	ning Budget	2023 Proposed	Change From
	20	19 Actual	2020 Actual	2021 Actual	Budget	Actua	al	Amount	Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund		-	-	-	-		-	-	n/a	-	
439.008 - Organization Memberships and Due		-	-	-	-		-	-	n/a	-	
439.009 - Education		-	-	-	-		-	-	n/a	-	
439.010 - Construction of Streets		-	595,326	46,812	-		-	-	n/a	-	
439.015 - Bank Fees		-	-	-	-		-	-	n/a	-	
439.016 - Credit Card Processing Fees		-	-	-	-		-	-	n/a	-	
439.020 - Other		-	-	126,511	-		-	-	n/a	-	
439.030 - Extraordinary Loss		-	-	-	-		-	-	n/a	-	
439.040 - Transfer Out		-	-	-	-		-	-	n/a	-	
439.050 - Internal Service Charges		-	-	-	-		-	-	n/a	-	
439.051 - Internal Service Charges -Garage		=	-	-	-		-	-	n/a	-	
Total Other Services and Charges	\$	153,698	\$ 843,361	\$ 716,464	\$ 770,205	\$ 458	3,800 \$	311,405	40.4%	\$ -	\$ (770,205
Capital Outlay 441.001 - Rights of Way	\$	-	\$ -	\$ -	\$ -	\$	- \$	-	n/a	\$ -	\$ -
Capital Outlay											
443.010 - Other	Ψ	_	-	•	_	Ŧ	-	-	n/a	_	· ·
443.002 - Garage		-	_	_	-		-	-	n/a	_	
444.001 - Fencing		-	_	_	-		-	-	n/a		
444.002 - Parking Lots		_	_	_	-		_	_	n/a		
444.010 - Other		-	-	-	-		-	-	n/a	_	
445.001 - Furniture and Fixtures		-	-	-	-		-	-	n/a	-	
445.002 - Motor Equipment		-	-	-	-		-	-	n/a	-	
445.003 - Office Equipment		-	-	-	-		-	-	n/a	-	
445.004 - Street Machinery and Equip		-	-	-	-		-	-	n/a	-	
445.010 - Other		-	-	-	-		-	-	n/a	-	
449.010 - Other		-	-	-	-		-	-	n/a	-	
452.001 - Transfers Out		-	-	-	-		-	-	n/a	-	
Total Capital Outlay	\$	-	\$ -	\$ -	\$ -	\$	- \$	-	n/a	\$ -	\$ -
TOTAL	\$	153,698	\$ 843,361	\$ 716,464	\$ 770,205	\$ 458	3,800 \$	311,405	40.4%	\$ -	\$ (770,205

Source: City Controller's Office



701 Administrative Services 004 Controller's Office Expense Comparison

				2022 Revised	6/30/2022	2022 Remai	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
sonal Services									
411.001 - Regular	\$ 490,342	\$ 564,505	\$ 583,861	\$ 678,255	\$ 311,661 5	\$ 366,594	54.0%	\$ 648.5	09 \$ (29,746
411.003 - Longevity	- 130,312	y 501,505 -	- 303,001	- 070,233	- 311,001	-	n/a	\$ 0.0,5	- (23,7 i
411.004 - Technical Pay	-	_	-	_	_	-	n/a		_
411.005 - Other	-	_	-	_	_	-	n/a		_
412.001 - Overtime	-	-	-	15,000	280	14,720	98.1%	15,0	00
413.001 - Employer's Share of SS	29,297	32,378	36,211	40,357	18,607	21,750	53.9%	40,2	
413.002 - Employer's Share of Medicare	6,972	7,962	8,823	9,439	4,352	5,087	53.9%	9,4	
413.003 - Employer's Share of PERF	52,014	63,398	64,743	64,006	34,937	29,069	45.4%	68,9	•
413.004 - Unemployment Compensation	52,014	3,963	2,441	04,000	3 4 ,337	23,003	n/a	08,3	- 4,05.
413.005 - Employer's Share - Health Ins	69,344	71,034	69,597	109,110	35,020	74,090	67.9%	138,0	17 28,937
413.006 - Employer's Share - Life Ins	03,344	71,034	05,557	103,110	33,020	74,030	n/a	138,0	- 20,33
413.000 - Employer 3 Share - Elle III3	-	_	_		_	-	n/a		_
413.011 - Other Employee Benefits	11,999	9,846	45,734	20,000	1,170	18,830	94.2%	3,6	
413.012 - Other Employee Benefits	11,555	5,640	4,693	20,000	2,588	(2,588)	n/a	7,2	• •
Total Personal Services	\$ 659,967		\$ 816,102		\$ 408,614	<u> </u>	56.4%	\$ 930,8	
Total Fersonal Services	Ş 033,301	7 733,000	3 010,102	3 330,107	7 400,014	327,333	30.470	ÿ 530,8	71 7 (3,23
lies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ - 9	5 -	n/a	\$	- \$
421.002 - Stationery and Printing	1,409	1,759	1,291	4,139	700	3,439	83.1%	2,0	00 (2,139
421.003 - Other Office Supplies	779	2,337	3,707	232	(253)	485	208.9%	4,0	` '
422.001 - Gasoline	4,915	3,144	3,997	6,281	6,281	0	0.0%	4,0	
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	,	-
422.003 - Oil	-	-	-	-	-	-	n/a		-
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a		-
422.005 - Household, Laundry, Cleaning	-	492	262	1,000	-	1,000	100.0%		- (1,000
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a		-
422.015 - Other	-	-	-	-	-	-	n/a		-
423.001 - Building Materials	-	-	-	-	-	-	n/a		-
423.002 - Gravel	-	-	-	-	-	_	n/a		-
423.003 - Sand	-	-	-	-	-	-	n/a		-
423.004 - Cement	-	-	-	-	-	-	n/a		-
423.005 - Asphalt Materials	-	-	-	_	-	_	n/a		_
423.006 - Repair Parts - Garage	1.377	-	_	_	_	_	n/a		-
423.007 - Repair Parts - Other	_,0	_	555	_	_	_	n/a		_
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	_	n/a		-
423.009 - Street Light Repair	-	-	-	-	-	-	n/a		-
423.015 - Other			_		<u>-</u>	-	n/a		_
429.010 - Other	907	1,631	1,882	2,792	2,492	300	10.8%	2,5	00 (292
Total Supplies	\$ 9,386						36.2%	\$ 12,5	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



004 Controller's Office

Expense Comparison

				2022 Revised	6/30/2022	2022 Remai	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
vice Charges									
431.001 - Legal	\$ 4,232	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	Ś -
431.002 - Engineering		-	· -	-	-	-	n/a	ļ .	•
431.005 - Financial Consulting	-	-	4,148	-	-	-	n/a	30,000	30,000
431.004 - General Consulting	-	29,294	1,500	16,500	16,388	113	0.7%	-	(16,500
431.010 - Other	32,358	97,543	65,659	51,894	38,167	13,727	26.5%	40,000	(11,894
432.001 - Freight and Express	54	395	397	500	109	391	78.1%	250	(250
432.002 - Postage	1,161	2,192	1,438	4,236	1,846	2,390	56.4%	2,500	(1,736
432.003 - Travel Expense	6,140	-	-	6,200	74	6,126	98.8%	4,000	(2,200
432.004 - Telephone - Land Line	5,669	3,162	1,487	9,200	2,666	6.534	71.0%	5,000	(4,200
432.005 - Telephone - Cellular	2,341	2,700	2,935	2,500	2,500	-	0.0%	2,500	, , .
432.006 - Interenet Charges	1,323	1,406	1,283	1,500	1,400	100	6.7%	1,500	
432.010 - Other	98	6	-	100	-	100	100.0%	100	
433.001 - Printing other than office suppl	1,737	2,604	4,650	7,500	7,444	56	0.7%	5,500	(2,000
433.002 - Publication of Legal Notices	505	297	610	1,200	647	553	46.0%	1,200	(, , , , , , , , , , , , , , , , , , ,
433.010 - Other	6,193	20,899	19,200	13,739	583	13,156	95.8%	10,000	(3,739
434.001 - Workmen's Compensation	-,	-	23,405	50,000	-	50,000	100.0%	10,000	(40,000
434.002 - Liability	_	-	112,717	62,742	-	62,742	100.0%	95,000	32,258
434.004 - Insurance - Other	56,754	19,753	49,203	77,183	77,183	1	0.0%	13,000	(64,183
434.010 - Other	-	-	.5,255	75	74	1	1.0%	75	(0.)200
435.001 - Electric	-	-	-	-	-	-	n/a		
435.002 - Gas	_	-	_	-	_	-	n/a	_	
435.004 - Water	-	-	-	-	-	-	n/a	_	
435.005 - Sewage	_	-	_	-	_	-	n/a	-	
436.001 - Repairs and Maintenance	-	-	-	-	-	-	n/a	_	
436.002 - Equipment	1,195	1,195	1,195	8,700	1,195	7,505	86.3%	2,500	(6,200
436.003 - Repair and Maint of Streets			-	-		-	n/a		(0)20
436.004 - Repair & Maintenance of Sidewalk	_	-	-	-	_	-	n/a	_	
436.010 - Other	6,055	3,327	85,802	85,451	76,216	9,235	10.8%	82,000	(3,45)
437.002 - Equipment	10,702	12,854	11,837	15,608	7,228	8,380	53.7%	13,500	(2,108
437.010 - Other	-	-	-	-		-	n/a	-	(2,10
438.001 - Principal	-	_	67,920	100,000	_	100,000	100.0%	214,616	114,610
438.002 - Interest	_	119,580	-	95,000	_	95,000	100.0%	163,077	68,07
438.003 - Paying Agent Fees	_	-	2,500	1,200	-	1,200	100.0%	1,200	00,07
439.001 - Refunds, Awards, Indemnities			2,300	1,200		1,200	n/a	1,200	
439.002 - Pension Benefits	_	_	_	_	_	_	n/a	_	
439.002 - Perision Benefits						-	n/a		
439.005 - Subscriptions 439.004 - Premiums on Official Bonds	2,300	1,150	1,210	1,300	1,185	115	8.8%	1,300	
439.004 - Premiums on Official Bonds 439.005 - Grants and Subsidies	2,300	1,150	1,210	1,300	1,165	115	8.8% n/a	1,300	
439.005 - Grants and Subsidies 439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a n/a	-	

Source: City Controller's Office

004 Controller's Office

Expense Comparison

						2022 Revised	6/30/2022	2022 Rem	aining Budget	2023 Proposed	Change From
	2019 Actu	ual	2020 Actual	2021 A	ctual	Budget	Actual	Amount	Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund		-	-		-	-	-		- n/a		-
439.008 - Organization Memberships and Due		514	497		219	2,500	369	2,131	85.2%	1,500	(1,000
439.009 - Education	1,	,900	3,499		3,725	8,000	7,999	1	0.0%	8,000) -
439.010 - Construction of Streets		-	-		-	-	-		- n/a		-
439.015 - Bank Fees	1,	,631	16,617		18,025	10,000	7,530	2,470	24.7%	10,000) -
439.016 - Credit Card Processing Fees		345	746		8,853	10,000	10,000		- 0.0%	10,000) -
439.020 - Other	13,	,130	17,901		16,176	25,455	5,504	19,951	78.4%	15,000	(10,455
439.030 - Extraordinary Loss		-	-		-	-	-		- n/a		-
439.040 - Transfer Out		-	-		-	-	-		- n/a		
439.050 - Internal Service Charges		-	-		-	-	-		- n/a		
439.051 - Internal Service Charges -Garage		-	2,258		-	-	-		- n/a		-
Total Other Services and Charges	\$ 156,	,337 \$	359,874	\$ 5	06,093	\$ 668,283	\$ 266,308	\$ 401,975	60.2%	\$ 743,318	3 \$ 75,035
441.001 - Rights of Way	\$	- 5	-	\$	-	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
pital Outlay									,		*
443.010 - Other		-	-		-	-	-		- n/a		-
443.002 - Garage		-	-		-	-	-		- n/a		-
444.001 - Fencing		-	-		-	-	-		- n/a		-
444.002 - Parking Lots		-	-		-	-	-		- n/a		
444.010 - Other		-	-		-	12,940	12,940		- 0.0%		- (12,940
445.001 - Furniture and Fixtures		-	-		-	500	-	500	100.0%	5,000	4,500
445.002 - Motor Equipment		-	-		-	-	-		- n/a		-
445.003 - Office Equipment	1,	,681	2,507		8,309	2,060	-	2,060	100.0%		- (2,060
445.004 - Street Machinery and Equip		-	-		-	-	-		- n/a		-
445.010 - Other		-	8,113		-	6,064	6,064		- 0.0%		- (6,064
449.010 - Other		-	-		-	-	-		- n/a		-
452.001 - Transfers Out		-	-		-	-			- n/a		-
Total Capital Outlay	\$ 1,	,681 \$	10,620	\$	8,309	\$ 21,564	\$ 19,004	\$ 2,560	11.9%	\$ 5,000) \$ (16,564
	·		·				·				
TAL	\$ 827	,371 \$	1,132,941	\$ 1,3	42,198	\$ 1,640,458	\$ 703,146	\$ 937,312	57.1%	\$ 1,691,689	\$ 51,231





101 General Fund 005 Council Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
onal Services									
411.001 - Regular	\$ 127,499	\$ 127,499	\$ 142,499	\$ 150,675	\$ 74,812 \$	75,863	50.3%	\$ 157,106	\$ 6,43
411.003 - Longevity	· 12.7.55	-	· 1.2,135	-	· //022 ·	-	n/a	- 257,200	y 5, 1.
411.004 - Technical Pay	-	_	_	-	-	-	n/a	_	
411.005 - Other	-	_	-	-	-	-	n/a		
412.001 - Overtime	-	-	-	-	-	-	n/a		
413.001 - Employer's Share of SS	7,905	7,904	8,835	9,293	4,638	4,655	50.1%	9,741	4
413.002 - Employer's Share of Medicare	1,849	1,848	2,066	2,205	1,085	1,120	50.8%	2,279	
413.003 - Employer's Share of PERF	14,280	14,279	15,960	16,000	8,379	7,621	47.6%	17,596	
413.004 - Unemployment Compensation			-	-	-		n/a	-	2,3
413.005 - Employer's Share - Health Ins	-	_	-	-	-	-	n/a		
413.006 - Employer's Share - Life Ins	-	_	_	-	-	-	n/a	_	
413.007 - Clothing Allowance	-	_	-	-	-	-	n/a		
413.011 - Other Employee Benefits	-	_	600	1,000	300	700	70.0%	1,000	
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a		
Total Personal Services	\$ 151,533	\$ 151,530	\$ 169,960	\$ 179,173	\$ 89,214 \$	89,959	50.2%	\$ 187,722	\$ 8,5
	, ,,,,,,,,	, ,,,,,,	,,	, -, -	,, ,	,		, ,	
lies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ - \$	_	n/a	\$ -	\$
421.002 - Stationery and Printing	42	170	-	170	-	170	100.0%	l -	(:
421.003 - Other Office Supplies	-	-	-	100	-	100	100.0%	-	(:
422.001 - Gasoline	-	_	-	-	-	-	n/a	-	· ·
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	
422.003 - Oil	-	_	-	-	-	-	n/a	-	
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a		
422.005 - Household, Laundry, Cleaning	-	_	-	-	-	-	n/a	-	
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a		
422.015 - Other	-	-	375	-	-	-	n/a	-	
423.001 - Building Materials	-	-	-	-	-	-	n/a	-	
423.002 - Gravel	-	_	-	-	-	-	n/a	-	
423.003 - Sand	-	-	-	-	-	-	n/a	_	
423.004 - Cement	-	_	-	-	-	-	n/a		
423.005 - Asphalt Materials	-	-	-	-	-	-	n/a	_	
423.006 - Repair Parts - Garage	-	_	-	-	-	-	n/a		
423.007 - Repair Parts - Other	-	_	_	-	-	-	n/a	_	
423.008 - Small Tools and Minor Equipment	-	-	_	-	-	-	n/a	_	
423.009 - Street Light Repair	-	_	_	-	-	_	n/a	_	
423.015 - Other	-	-		-	-	-	n/a		
429.010 - Other	418	42	_	522	<u>-</u>	522	100.0%	_	(5
Total Supplies	\$ 460.94		\$ 375			792	100.0%	\$ -	\$ (7

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



005 Council

Expense Comparison

				2022 Revised	6/30/2022	2022 Remaii	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ce Charges									
431.001 - Legal	\$ 75,065	\$ 98,250	\$ 86,254	\$ 109,626	\$ 109,384	5 242	0.2%	\$ 109,626	\$.
431.002 - Engineering	-	-	-	-	-	-	n/a	-	
431.005 - Financial Consulting	-	-	-	11,482	11,481	1	0.0%	10,000	(1,48
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	
431.010 - Other	-	-	1,485	-	-	-	n/a	-	
432.001 - Freight and Express	8	8	36	58	-	58	100.0%	-	(5
432.002 - Postage	6	10	4	462	6	456	98.8%	-	(46
432.003 - Travel Expense	-	27	-	200	-	200	100.0%	-	(20
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	
432.006 - Interenet Charges	-	-	-	-	-	-	n/a	-	
432.010 - Other	-	-	-	-	-	-	n/a	-	
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	-	-	-	150	32	118	78.9%	-	(15
433.010 - Other	-	-	-	-	-	-	n/a	-	,
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	_	
434.002 - Liability	-	-	-	-	-	-	n/a	-	
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	_	
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	-	-	-	-	n/a	_	
435.002 - Gas	-	-	-	-	-	-	n/a	-	
435.004 - Water	-	-	-	-	-	-	n/a	_	
435.005 - Sewage	-	-	-	-	-	-	n/a	-	
436.001 - Repairs and Maintenance	-	-	-	_	-	-	n/a	_	
436.002 - Equipment	-	-	-	-	-	-	n/a	-	
436.003 - Repair and Maint of Streets	-	-	-	_	-	-	n/a	_	
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	
436.010 - Other	-	-	-	_	-	-	n/a	_	
437.002 - Equipment	1,129	1,034	1,350	4,515	3,896	619	13.7%	1,500	(3,01
437.010 - Other	-/	-,	-,555	-,72 = 5	-	-	n/a		(5/5
438.001 - Principal	-	-	-	-	-	-	n/a	-	
438.002 - Interest	-	-	-	_	-	-	n/a	_	
438.003 - Paying Agent Fees	-	-	-	_	-	-	n/a	_	
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	_	
439.002 - Pension Benefits	-	-	-	_	-	-	n/a	_	
439.003 - Subscriptions	2,838	2,231	7,564	_	-	-	n/a	_	
439.004 - Premiums on Official Bonds	-		- ,,,,,,,,	-	-	-	n/a	_	
439.005 - Grants and Subsidies	_	-	-	_	_	-	n/a	_	
439.006 - Trash Collection Contract	-	-	-	-	<u>-</u>	_	n/a	-	
439.007 - Cry Wolf False Alarm Refund	_	_	_	-	_	_	n/a	_	

Source: City Controller's Office



005 Council

Expense Comparison

							2022 Revised		6/30/2022	<u>20</u>	22 Remain	ing Budget	2023	Proposed	Chang	e From
	2019 A	Actual	20	20 Actual	202	1 Actual	Budget		Actual	Am	ount	Percentage		Budget	2	2022
439.008 - Organization Memberships and Due		450		-		-	150)	-		150	100.0%		-		(150
439.009 - Education		-		-		-	-		-		-	n/a		-		-
439.010 - Construction of Streets		-		-		-	-	-	-		-	n/a		-		
439.015 - Bank Fees		-		-		-	-	-	-		-	n/a		-		
439.016 - Credit Card Processing Fees		-		-		-	-	-	-		-	n/a		-		
439.020 - Other		-		701		408	429)	300		129	30.1%		500		7:
439.030 - Extraordinary Loss		-		-		-	-	-	-		-	n/a		-		
439.040 - Transfer Out		-		-		-	-	-	-		-	n/a		-		
439.050 - Internal Service Charges		11,298		23,748		19,733	23,664	ļ	11,070		12,594	53.2%		40,639		16,97
439.051 - Internal Service Charges -Garage		-		-		-	-	-	-		-	n/a		-		
Total Other Services and Charges	\$	90,794	\$	126,008	\$	116,834	\$ 150,736	5 \$	136,169	\$	14,567	9.7%	\$	162,265	\$	11,52
apital Outlay																
441.001 - Rights of Way	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	n/a	\$	-	\$	-
443.010 - Other		-		-		-	-	-	-		-	n/a		-		
443.002 - Garage		-		-		-	-		-		-	n/a		-		
444.001 - Fencing		-		-		-	-	-	-		-	n/a		-		
444.002 - Parking Lots		-		-		-	-	-	-		-	n/a		-		
444.010 - Other		13,000		27,500		20,000	260,276	5	10,727		249,549	95.9%		-		(260,27
445.001 - Furniture and Fixtures		-		-		-	-		-		-	n/a		-		
445.002 - Motor Equipment		-		-		-	-	-	-		-	n/a		-		
445.003 - Office Equipment		-		-		-	1,000)	-		1,000	100.0%		-		(1,00
445.004 - Street Machinery and Equip		-		-		-	-	-	-		-	n/a		-		
445.010 - Other		-		-		-	-	-	-		-	n/a		-		
449.010 - Other		-		-		-	-	-	-		-	n/a		-		
452.001 - Transfers Out		-		-		-	-	-	-		-	n/a		-		
Total Capital Outlay	\$	13,000	\$	27,500	\$	20,000	\$ 261,276	5 \$	10,727	\$	250,549	95.9%	\$	-	\$	(261,27
																•
OTAL	\$ 2	255,787	\$	305,250	\$	307,169	\$ 591,977	7 \$	236,110	\$	355,867	60.1%	\$	349,987	\$	(241,99



Accomplishments

As of June 30, 2022

- ☑ Expanded number of officers on LPD from 62 fulltime officers to 65 full-time officers, with a fiscally responsible, sustainable plan.
- ☑ Expanded telecommunications staff to 15
- ☑ Conducted hiring process for full-time Merit officers, resulting in 6 conditional officers being extended to new officer applicants. Continued investment in recruiting diverse demographic applicants
- ✓ Sustain investment in future department leadership by continuing to designate officers to attend Leadership Academy (2 have attended every session since 2016). 2 more LPD officers just graduated from the Leadership Academy.
- ☑ Continued upgrading our vehicle fleet to Chevy Tahoe's, to better protect our officers and community.
- ☑ Assigned member of LPD's Investigations Division as a liaison to the Indiana Crime Guns Task Force (ICGTF)
- ☑ Completed seamless leadership transition from Chief Hofmann to Chief Woodruff

2022 Remaining Goals (ongoing projects)

- ☐ Resume the previously postponed ten-week "LPD Citizens Academy" class in 2022, scheduled for September/October 2022
- ☐ Receive grant funding for updated personal protective equipment for first responding officers, including ballistic helmets and lighter protective hard armor plates
- □ Update and overhaul of the police department website, creating an all-new viewer experience on the web

Objectives

- Expansion of LPD's Traffic Enforcement Unit to address traffic related complaints we receive
- □ Obtain 2 new motorcycles, replacing our 2009 models
- ☐ Continue upgrade of our vehicle fleet to Chevy Tahoe's, to better protect our officers and community.
- □ Replace current asphalt with concrete pad outside of the bay where armored vehicle is parked, to better sustain the weight of the vehicle
- □ Continue investment in technology, such as cellular phone investigative tools, and Flock cameras, leveraging critical crime-solving technology for our officers and detectives
- □ Receive grant funding for updated personal protective equipment for first responding officers, including items needed for crowd control/civil unrest environments
- Continued focus on community relations and outreach activities, such as in-person Crime Watch meetings. Community Safety Day, National Night Out, ensuring LPD presence at the ever-increasing community events hosted and promoted by the City
- □ Invest in maintaining critical infrastructure at our indoor training center and firearms range by replacing the aging roof, soffits, gutters, and downspouts



101 General Fund 006 Police Expense Comparison

				2022 Revised	6/30/2022	2022 Remai	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
nal Services									
411.001 - Regular	\$ 3,959,892	\$ 3,801,253	\$ 4,154,702	\$ 4,391,557	\$ 2,061,806 \$	2,329,751	53.1%	\$ 4,611,135	\$ 219,578
411.003 - Longevity	(450)	(450)	(450)		(225)	4,275	105.6%	4,172	
411.004 - Technical Pay	900	900	900	900	450	450	50.0%	927	
411.005 - Other	(1,000)	(1,000)	(1,000)		(500)	23,500	102.2%	23,690	
412.001 - Overtime	150,566	77,010	127,146	161,000	86,713	74,287	46.1%	165,830	
413.001 - Employer's Share of SS	16,861	16,776	18,996	14,488	11,896	2,592	17.9%	15,212	
413.002 - Employer's Share of Medicare	57,617	56,633	60,949	62,174	34,536	27,638	44.5%	65,283	
413.003 - Employer's Share of PERF	796,587	763,375	784,320	772,449	389,729	382,720	49.5%	811,072	
413.004 - Unemployment Compensation	-	1,560	704,320	-	-	502,720	n/a	011,072	,
413.005 - Employer's Share - Health Ins	807,682	878,188	904,275	981,749	441,440	540,309	55.0%	981,749	
413.006 - Employer's Share - Life Ins	-	-	504,275	- 501,745	-	540,305	n/a	301,743	_
413.007 - Clothing Allowance	51,600	54,100	52,600	56,600	32,000	24,600	43.5%	56,600	
413.011 - Other Employee Benefits	257,722	192,981	259,757	308,810	401,243	(92,433)	-29.9%	58,810	
413.012 - Other Employee Berletts	251,722	132,361	42,470	308,810	20,395	(20,395)	n/a	38,810	(230,000
Total Personal Services	\$ 6,097,978	\$ 5,841,326		\$ 6,776,777	\$ 3,479,483 \$	3,297,294	48.7%	\$ 6,794,480	\$ 17,703
	+ 0,007,070	, ,,,,,,,,	+ + + + + + + + + + + + + + + + + + + 	ψ σμισμιι	Ψ 0,0, Ψ	0,207,201	101770	ψ	
lies									
421.001 - Official Records	\$ - :	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$.	. \$ -
421.002 - Stationery and Printing	1,382	5,011	2,185	4,000	1,072	2,928	73.2%	3,000	(1,000
421.003 - Other Office Supplies	1,599	2,963	2,316	2,500	1,368	1,132	45.3%	2,500) -
422.001 - Gasoline	-	-	-	-	-	-	n/a		
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a		
422.003 - Oil	2,435	-	-	-	-	-	n/a		
422.004 - Tires and Tubes	12,290	5,853	-	-	-	-	n/a		
422.005 - Household, Laundry, Cleaning	-	2,052	2,869	4,598	899	3,699	80.5%	3,000	(1,598
422.006 - Medical, Surgical, Dental	3,020	3,933	208	5,252	431	4,821	91.8%	1,000	•
422.015 - Other	11,343	13,336	15,990	22,313	10,499	11,814	52.9%	15,000	• • •
423.001 - Building Materials	1,650	172	-	2,894	1,068	1,826	63.1%		
423.002 - Gravel	-,		-	_,	-,	-,	n/a		. (_,,,,
423.003 - Sand	_	_	_	_	_	-	n/a		
423.004 - Cement	-	_	-	_	-	-	n/a		
423.005 - Asphalt Materials	-	-	-	-	-	-	n/a		
423.006 - Repair Parts - Garage	61,044	3,052	_	_	_	_	n/a		
423.007 - Repair Parts - Other	1,695	186	_	_	_	-	n/a		
423.008 - Small Tools and Minor Equipment	268	70	_	_	_	-	n/a		
423.009 - Street Light Repair	-	-	_	_	_	-	n/a		
423.015 - Other	358	620		500		500	100.0%		
429.010 - Other	10,631	17,428	8,601	18,969	18,845	124	0.7%	5,000	
Total Supplies	\$ 107,714.68				•	26,845	44.0%	\$ 29,500	. ,

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



101 General Fund 006 Police

Expense Comparison

				2022 Revised	6/30/2022	<u>2022 Remai</u> ı	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ice Charges									
431.001 - Legal	\$ 6,500	\$ 6,500	\$ 6,500	\$ 9,000	\$ 6,500 \$	2,500	27.8%	\$ 6,500	\$ (2,50
431.002 - Engineering	- J3555	-	-	-	-	- 2,555	n/a	-	(2)3
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	
431.004 - General Consulting	-	-	-	_	-	-	n/a	-	
431.010 - Other	72,089	124,318	133,107	129,305	125,688	3,617	2.8%	106,000	(23,3
432.001 - Freight and Express	1,205	894	1,159	1,798	694	1,104	61.4%	1,500	(2:
432.002 - Postage	3,005	4,522	1,908	5,548	5,547	1	0.0%	4,500	(1,0
432.003 - Travel Expense	2,904	1,500	449	3,000	1,170	1,830	61.0%	5,000	
432.004 - Telephone - Land Line	3,599	2,982	3,372	5,945	4,118	1,827	30.7%	-	(5,9
432.005 - Telephone - Cellular	43,802	43,283	46,586	54,000	54,000	-	0.0%	-	(54,0
432.006 - Interenet Charges	5,340	8,189	7,786	12,405	12,188	217	1.7%	-	(12,4
432.010 - Other	1,136	3,826	4,067	3,873	2,098	1,775	45.8%	4,000	1
433.001 - Printing other than office suppl	, -	-	-	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	
433.010 - Other	-	-	-	-	-	-	n/a	-	
434.001 - Workmen's Compensation	-	-	56,898	60,000	58,408	1,592	2.7%	60,000	
434.002 - Liability	-	-	149,040	151,000	112,595	38,405	25.4%	186,000	35,0
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	
434.010 - Other	-	-	1,048	14,610	-	14,610	100.0%	17,500	2,8
435.001 - Electric	4,213	64,057	77,783	42,000	42,000	-	0.0%	70,000	28,0
435.002 - Gas	3,264	6,339	4,349	8,393	8,392	1	0.0%	6,500	(1,8
435.004 - Water	898	6,129	6,996	5,000	5,000	-	0.0%	7,000	2,0
435.005 - Sewage	821	1,145	1,342	1,400	1,400	-	0.0%	1,400	
436.001 - Repairs and Maintenance	40,276	6,255	1,347	4,350	2,265	2,085	47.9%	1,500	(2,8
436.002 - Equipment	1,189	4,939	4,279	4,815	4,626	189	3.9%	5,000	1
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	
436.010 - Other	8,397	23,571	29,983	26,950	25,350	1,600	5.9%	30,000	3,0
437.002 - Equipment	17,079	16,513	18,299	20,806	19,579	1,227	5.9%	17,551	(3,2
437.010 - Other	795	-	670	1,000	630	370	37.0%	-	(1,0
438.001 - Principal	-	-	-	-	-	-	n/a	123,099	123,0
438.002 - Interest	-	-	-	-	-	-	n/a	3,602	3,6
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	4,531	4,162	4,287	4,200	4,200	0	0.0%	26,500	22,3
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	
439.007 - Cry Wolf False Alarm Refund	(50)	-	-	-	-	_	n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



006 Police

Expense Comparison

							2	022 Revised	6,	/30/2022		2022 Remain	ing Budget	202	3 Proposed	Change I	From
	20:	19 Actual	20	20 Actual	20	21 Actual		Budget		Actual		Amount	Percentage		Budget	202	22
439.008 - Organization Memberships and Due		730		1,500		1,015		900		835		65	7.2%		1,500		600
439.009 - Education		-		-		-		-		-		-	n/a		-		-
439.010 - Construction of Streets		-		-		-		-		-		-	n/a		-		-
439.015 - Bank Fees		-		-		-		-		-		-	n/a		-		-
439.016 - Credit Card Processing Fees		575		1,331		1,234		1,300		1,300		-	0.0%		1,300		-
439.020 - Other		51,539		33,066		29,956		40,080		37,176		2,904	7.2%		30,000		(10,080)
439.030 - Extraordinary Loss		-		-		-		-		-		-	n/a		-		-
439.040 - Transfer Out		-		-		-		-		-		-	n/a		-		-
439.050 - Internal Service Charges		321,623		382,427		404,231		484,785		226,784		258,001	53.2%		425,566		(59,219)
439.051 - Internal Service Charges -Garage		-		227,253		176,064		243,691		68,135		175,556	72.0%		245,123		1,432
Total Other Services and Charges	\$	595,459	\$	974,700	\$	1,173,757	\$	1,340,154	\$	830,679	\$	509,475	38.0%	\$	1,386,641	\$	46,487
Capital Outlay																	
441.001 - Rights of Way	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	n/a	\$	-	\$	-
443.010 - Other		-		-		-		-		-		-	n/a		-		-
443.002 - Garage		-		-		-		-		-		-	n/a		-		-
444.001 - Fencing		-		-		-		-		-		-	n/a		-		-
444.002 - Parking Lots		-		-		-		-		-		-	n/a		-		-
444.010 - Other		-		-		-		-		-		-	n/a		-		-
445.001 - Furniture and Fixtures		-		-		-		-		-		-	n/a		-		-
445.002 - Motor Equipment		-		-		-		-		-		-	n/a		-		-
445.003 - Office Equipment		2,760		2,623		421		=		-		-	n/a		-		-
445.004 - Street Machinery and Equip		-		-		-		-		-		-	n/a		-		-
445.010 - Other		-		-		-		-		-		-	n/a		-		-
449.010 - Other		-		-		-		-		-		-	n/a		-		-
452.001 - Transfers Out		-		-		-		-		-		-	n/a		-		-
Total Capital Outlay	\$	2,760	\$	2,623	\$	421	\$	-	\$	-	\$	-	n/a	\$	-	\$	-
											_						
TOTAL	\$	6,803,912	Ş	6,873,323	Ş	7,611,012	\$	8,177,957	\$	4,344,343	Ş	3,833,614	46.9%	\$	8,210,621	Ş	32,664

Source: City Controller's Office

224 Public Safety Tax Fund 006 Police

Expense Comparison

				2022 Revised	6/30/2022	2022 Remai	ning Budget	2023 Proposed	Change From	
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022	
sonal Services										
411.001 - Regular	\$ 430,688	\$ 704,838	\$ 704,838	\$ 704,83	8 \$ 352,419	\$ 352,419	50.0%	\$ 725,983	\$ 21,14	
411.003 - Longevity	450	450	450	45		225	50.0%	464		
411.004 - Technical Pay	100	100	100	10			50.0%	103		
411.005 - Other	1,000	1,000	1,000	1,00		500	50.0%	1,030		
412.001 - Overtime	15,000	15,000	15,000	15,00		7,500	50.0%	15,450		
413.001 - Employer's Share of SS	1,508	2,468	2,468	2,46		1,234	50.0%	2,468		
413.002 - Employer's Share of Medicare	6,470	10,589	10,589	10,58	•	5,295	50.0%	10,589		
413.003 - Employer's Share of PERF	80,388	156,572	156,572	156,57		78,286	50.0%	156,572		
413.004 - Unemployment Compensation	-	-	-	,		•	n/a	200,072		
413.005 - Employer's Share - Health Ins	88,251	88,251	88,251	88,25		44,126	50.0%	88,251		
413.006 - Employer's Share - Life Ins	-	-	-			•	n/a	00,231		
413.007 - Clothing Allowance	5.500	5.500	5,500	5.50		2.750	50.0%	5.500		
413.011 - Other Employee Benefits	16,190	16,190	16,190	16,19	,	8,095	50.0%	16,190		
413.012 - Other Employee Health Benefits	-	-	-			•	n/a	10,130		
Total Personal Services	\$ 645,545	\$ 1,000,958	\$ 1,000,958			\$ 500,479	50.0%	\$ 1,022,600	\$ 21,6	
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,		,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , ,	
plies										
421.001 - Official Records	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	n/a	\$ -	\$	
421.002 - Stationery and Printing	-	445	-			-	n/a	-		
421.003 - Other Office Supplies	-	997	-			-	n/a	-		
422.001 - Gasoline	214,029	170,357	236,684	302,92	9 302,731	198	0.1%	270,686	(32,24	
422.002 - Diesel Fuel	-	-	-	1,00	0 1,000	-	0.0%	-	(1,0	
422.003 - Oil	-	-	-			-	n/a	-		
422.004 - Tires and Tubes	-	-	-			-	n/a	-		
422.005 - Household, Laundry, Cleaning	-	-	-			-	n/a	-		
422.006 - Medical, Surgical, Dental	-	-	-			-	n/a	-		
422.015 - Other	14,039	17,887	14,584	25,35	2 25,103	249	1.0%	-	(25,3	
423.001 - Building Materials	3,000	-	-	3,00	0 3,000	0	0.0%	-	(3,0	
423.002 - Gravel	-	-	-			-	n/a	-	, .	
423.003 - Sand	-	-	-			-	n/a	-		
423.004 - Cement	-	-	-			-	n/a	-		
423.005 - Asphalt Materials	-	-	-			-	n/a	-		
423.006 - Repair Parts - Garage	3,323	1,595	_			-	n/a	_		
423.007 - Repair Parts - Other	3,585	-	-			-	n/a	-		
423.008 - Small Tools and Minor Equipment	-	6,272	_	8,00	0 4,047	3,953	49.4%	-	(8,0	
423.009 - Street Light Repair	-	-,	-	,		-	n/a	-	, ,	
423.015 - Other	_	-	-			-	n/a	_		
429.010 - Other	8,507	15,306	217	15,00		14,575	97.2%	-	(15,0	
Total Supplies	\$ 246,483			· ·			5.3%	\$ 270,686	· , ,	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



224 Public Safety Tax Fund

006 Police

Expense Comparison

				2022 Revised	6/30/2022	2022 Remaii	ning Budget	2023 Proposed	Change From	
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022	
ice Charges										
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$	
431.002 - Engineering	-	-	-	-	-	· -	n/a	-	Y	
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	_		
431.004 - General Consulting	-	-	-	-	-	-	n/a	-		
431.010 - Other	3,384	17,147	34,437	55,896	41,134	14,762	26.4%	-	(55,89	
432.001 - Freight and Express	-	- ,	-	-	-	,	n/a	_	(00,00	
432.002 - Postage	-	-	-	-	-	_	n/a	_		
432.003 - Travel Expense	-	-	-	-	-	-	n/a	-		
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	_		
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-		
432.006 - Interenet Charges	-	-	-	-	-	-	n/a	_		
432.010 - Other	_	-	-	-	-	-	n/a	_		
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	_		
433.002 - Publication of Legal Notices	_	-	-	-	-	-	n/a	_		
433.010 - Other	_	_	_	-	_	_	n/a	_		
434.001 - Workmen's Compensation	102,817	106,337	56,893	60,000	26,380	33,620	56.0%	60,000		
434.002 - Liability	194,645	226,752	153,555	150,000	72,478	77,522	51.7%	185,000	35,00	
434.004 - Insurance - Other	25,568	10,976	14,167	20,000	14,518	5,482	27.4%	17,500	(2,50	
434.010 - Other	626	-	- 1,107	-		5,102	n/a		(2,30	
435.001 - Electric	-	-	-	36,000	36,000	-	0.0%	-	(36,00	
435.002 - Gas	_	_	_	-	-	-	n/a	_	(33)33	
435.004 - Water	_	_	_	-	-	_	n/a	_		
435.005 - Sewage	_	_	_	_	_	-	n/a	_		
436.001 - Repairs and Maintenance	_	_	2,039	-	-	_	n/a	_		
436.002 - Equipment	8,202	_	2,033	_	_	_	n/a	_		
436.003 - Repair and Maint of Streets	0,202	_	_	_	_	_	n/a	_		
436.004 - Repair & Maintenance of Sidewalk	<u>-</u>	_	_	_	_	_	n/a	_		
436.010 - Other	_	-	_	-	-	_	n/a	_		
437.002 - Equipment	<u>-</u>	_	_	_	_	_	n/a	_		
437.010 - Other	_	-	_	-	-	_	n/a	_		
438.001 - Principal	236,553	342,658	436,151	495,000	283,204	211,796	42.8%	_	(495,00	
438.002 - Interest	34,945	31,892	30,236	75,000	13,139	61,861	82.5%	-	(75,00	
438.003 - Paying Agent Fees	34,343	31,032	30,230	73,000	-	-	n/a	_	(73,00	
439.001 - Refunds, Awards, Indemnities	<u>-</u>	<u> </u>		-			n/a	-		
439.002 - Pension Benefits	-	-	_	_	-	-	n/a	-		
439.002 - Perision Benefits 439.003 - Subscriptions	-	-	21,500	21,500	19,945	1,555	7.2%	-	(21,50	
439.003 - Subscriptions 439.004 - Premiums on Official Bonds	-	-	21,500	21,300	19,945	1,555	7.2% n/a	-	(21,50	
439.004 - Premiums on Official Bonds 439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a n/a	-		
439.005 - Grants and Subsidies 439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a n/a	-		

224 Public Safety Tax Fund

006 Police

Expense Comparison

							2022	Revised	6	6/30/2022	2022 Remain	ing Budget	2023	3 Proposed	Change	From
	2019	Actual	20	20 Actual	202	21 Actual	Bu	dget		Actual	Amount	Percentage		Budget	20)22
439.007 - Cry Wolf False Alarm Refund		-		-		-		-		-	-	n/a		-		-
439.008 - Organization Memberships and Due		-		-		-		-		-	-	n/a		-		-
439.009 - Education		-		-		-		-		-	-	n/a		-		-
439.010 - Construction of Streets		-		-		-		-		-	-	n/a		-		-
439.015 - Bank Fees		-		-		-		-		-	-	n/a		-		-
439.016 - Credit Card Processing Fees		-		-		-		-		-	-	n/a		-		-
439.020 - Other		548		6,156		9,032		10,210		9,710	500	4.9%		-		(10,210)
439.030 - Extraordinary Loss		-		-		-		-		-	-	n/a		-		-
439.040 - Transfer Out		-		-		-		-		-	-	n/a		-		-
439.050 - Internal Service Charges		82,042		117,139		119,782		143,652		67,200	76,452	53.2%		167,266		23,614
439.051 - Internal Service Charges -Garage		-		-		-		-		-	-	n/a		-		-
Total Other Services and Charges	\$	689,329	\$	859,057	\$	877,792	\$ 1	,067,258	\$	583,708	\$ 483,550	45.3%	\$	429,766	\$	(637,492)
pital Outlay																
441.001 - Rights of Way	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	n/a	\$	-	\$	-
443.010 - Other		-		-		-		-		-	-	n/a		-		-
443.002 - Garage		-		-		-		-		-	-	n/a		-		-
444.001 - Fencing		-		-		-		-		-	-	n/a		-		-
444.002 - Parking Lots		-		-		-		-		-	-	n/a		-		-
444.010 - Other		-		-		-		-		-	-	n/a		-		-
445.001 - Furniture and Fixtures		-		-		-		-		-	-	n/a		-		-
445.002 - Motor Equipment		-		-		-		-		-	-	n/a		-		-
445.003 - Office Equipment		-		-		-		-		-	-	n/a		-		-
445.004 - Street Machinery and Equip		-		-		-		-		-	-	n/a		-		-
445.010 - Other		21,920		11,798		10,518		13,000		13,000	-	0.0%		-		(13,000)
449.010 - Other		-		-		-		-		-	-	n/a		-		-
452.001 - Transfers Out		-		-		-		-		-	-	n/a		-		-
Total Capital Outlay	\$	21,920	\$	11,798	\$	10,518	\$	13,000	\$	13,000	\$ =	0.0%	\$	-	\$	(13,000)
TAL	\$ 1	,603,276	ć	2,084,671	<u> </u>	2,140,753	<i>k</i> -	2,436,497	Ś	1,433,493	\$ 1,003,004	41.2%	Ś	1,723,052	<u> </u>	(713,445)

233 Local Law Enforcement Cont. Ed.

006 Police

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain		2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
anal Camiras									
onal Services 411.001 - Regular	\$ -	\$ -	ċ	\$ -	\$ - \$	-	n/a	\$ -	\$
411.001 - Regular 411.003 - Longevity		•	÷ -	- -		· -	n/a	Ş -	•
411.004 - Technical Pay	-	-	-	_	-	-	n/a	_	
•	-	-	-				•		
411.005 - Other	-		-	-	-	-	n/a	-	
412.001 - Overtime	-	-	-	-	-	-	n/a	-	
413.001 - Employer's Share of SS	-	-	-	-	-	-	n/a	-	
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	n/a	-	
413.003 - Employer's Share of PERF	-	-	-	-	-	-	n/a	-	
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	n/a	-	
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	
413.011 - Other Employee Benefits	-	-	-	-	-	-	n/a	-	
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	-	
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
<u>0lies</u>	ė	ė	ċ	ė	ė ė		n/2	ė	ċ
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	
421.003 - Other Office Supplies	-	-	-	-	-	-	n/a	-	
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	
422.003 - Oil	-	-	-	-	-	-	n/a	-	
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a	-	
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	n/a	-	
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a	-	
422.015 - Other	24,786	9,371	16,691	29,027	27,652	1,375	4.7%	20,000	(9,
423.001 - Building Materials	-	-	-	-	-	-	n/a	-	
423.002 - Gravel	-	-	-	-	-	-	n/a	-	
423.003 - Sand	-	-	-	-	-	-	n/a	-	
423.004 - Cement	-	-	-	-	-	-	n/a	-	
423.005 - Asphalt Materials	-	-	-	-	-	-	n/a	-	
423.006 - Repair Parts - Garage	_	-	-	-	-	-	n/a	-	
423.007 - Repair Parts - Other	-	-	-	-	-	-	n/a	_	
423.008 - Small Tools and Minor Equipment	_	-	-	-	-	-	n/a	_	
423.009 - Street Light Repair	_	-	-	-	-	-	n/a	_	
423.015 - Other	_			<u> </u>	_		n/a	_	
429.010 - Other	1,166	1,737	748	5,251	1,682	3,569	68.0%	3,000	(2,
723.010 0010	1,100	1,/3/	740	3,231	1,002	3,303	00.070	3,000	(2,2

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



233 Local Law Enforcement Cont. Ed.

006 Police

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ice Charges									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
431.002 - Engineering	-	· -	· -	-	- '	-	n/a	-	•
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	
431.010 - Other	11,050	2,168	6,943	10,000	10,000	-	0.0%	17,000	7,
432.001 - Freight and Express	-	-	-	-	-	-	n/a	-	
432.002 - Postage	-	-	-	-	-	-	n/a	-	
432.003 - Travel Expense	-	-	-	-	-	-	n/a	-	
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	
432.006 - Interenet Charges	-	-	-	-	-	-	n/a	-	
432.010 - Other	-	-	-	-	-	-	n/a	-	
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	
433.010 - Other	-	9,552	150	5,000	4,640	360	7.2%	5,000	
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	
434.002 - Liability	-	-	-	-	-	-	n/a	-	
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	-	-	-	-	n/a	-	
435.002 - Gas	-	-	-	-	-	-	n/a	-	
435.004 - Water	-	-	-	-	-	-	n/a	-	
435.005 - Sewage	-	-	-	-	-	-	n/a	-	
436.001 - Repairs and Maintenance	4,225	1,439	-	-	-	-	n/a	-	
436.002 - Equipment	-	-	-	-	-	-	n/a	-	
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	
436.010 - Other	-	4,000	-	-	-	-	n/a	-	
437.002 - Equipment	-	-	-	-	-	-	n/a	-	
437.010 - Other	-	-	-	-	-	-	n/a	-	
438.001 - Principal	-	-	-	-	-	-	n/a	-	
438.002 - Interest	-	-	-	-	-	-	n/a	-	
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	725	-	2,933	1,200	1,200	-	0.0%	1,500	
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



233 Local Law Enforcement Cont. Ed.

006 Police

Expense Comparison

						2022 Revised	i	6/30/2022	2022 R	emain	ning Budget	2023 Proposed	Change From
	201	9 Actual	2020	Actual	2021 Actual	Budget		Actual	Amount		Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund		-		-	-		-	-		-	n/a	-	-
439.008 - Organization Memberships and Due		-		-	-		-	-		-	n/a	-	-
439.009 - Education		18,181		18,687	15,570	33,80	00	11,436	22,	364	66.2%	33,000	(800)
439.010 - Construction of Streets		-		-	-		-	-		-	n/a	-	-
439.015 - Bank Fees		-		-	-		-	-		-	n/a	-	-
439.016 - Credit Card Processing Fees		-		-	-		-	-		-	n/a	-	-
439.020 - Other		-		-	-		-	-		-	n/a	-	-
439.030 - Extraordinary Loss		-		-	-		-	-		-	n/a	-	-
439.040 - Transfer Out		-		-	-		-	-		-	n/a	-	-
439.050 - Internal Service Charges		-		-	-		-	-		-	n/a	-	-
439.051 - Internal Service Charges -Garage		-		-	-		-	-		-	n/a	-	-
Total Other Services and Charges	\$	34,181	\$	35,845	\$ 25,596	\$ 50,00	00	\$ 27,276	\$ 22,	,724	45.4%	\$ 56,500	\$ 6,500
oital Outlay					,	,			,		,		
oital Outlay													
441.001 - Rights of Way 443.010 - Other	\$	-	\$		\$ -	\$ -		\$ -	\$	-	n/a n/a	\$ -	\$ -
443.002 - Garage		-		-	_		-	-			n/a	-	-
444.001 - Fencing		-		-	_		-	-		-	n/a	-	
444.001 - Fencing 444.002 - Parking Lots		-		-			-	-			n/a	-	-
444.002 - Parking Lots 444.010 - Other		-		-	-		-	-		-	n/a	-	-
		-		-	-		-	-		-		-	-
445.001 - Furniture and Fixtures 445.002 - Motor Equipment		-		-	-		-	-		-	n/a n/a	-	-
• •		-			-		-	-			•	-	-
445.003 - Office Equipment		-		-	-		-	-		-	n/a	-	-
445.004 - Street Machinery and Equip 445.010 - Other		-		-	-		-	-		-	n/a n/a	-	-
		-		-	-		-	-		-	•	-	-
449.010 - Other		-			-		-	-		-	n/a	-	-
452.001 - Transfers Out		-		-		1	_	-	A	-	n/a	-	-
Total Capital Outlay	\$	-	\$	-	\$ -	\$	-	\$ -	\$	-	n/a	\$ -	\$
TAL	Ś	60,133	Ś	46,954	\$ 43,035	\$ 84,27	78	\$ 56,609	\$ 27	,669	32.8%	\$ 79,500	\$ (4,778
1712	7	00,133	7	70,557	7 73,033	7 07,27	_	7 30,003	Y 21,	,005	32.070	7 75,500	Y (**,77)





Accomplishments

As of June 30, 2022

- ☑ Paving front side of Station 37
- ☑ Concrete with drainage at Station 37
- ☑ Concrete at the Tower
- ☑ Purchase of new heart monitors
- ☑ Initiated the Promotional Process 2 year list
- ☑ Replaced medical gator for special events and medical runs in State Park
- ☑ Fully staffed 83 Firefighters (as of July 18th)
- ☑ Finished bringing staff vehicles up to date
- ☑ DEA lock boxes
- ☑ Lateral Process to obtain Firefighters/certified Medics

2022 Remaining Goals

- Interior painting of Station 37
- Demolition and build of Station 38
- □ Ceiling repairs in bay and bay doors of Station 37
- Specifications of new ladder truck
- ☐ Fulfill training requirements for new heart monitors
- Continue training for active shooter

Objectives

- □ Obtain new power load cot (\$25K)
- □ Completion of new Fire Station 38
- □ Replace ladder 38
- Order new ambulance



101 General Fund 007 Fire Expense Comparison

				2022 Revised	6/30/2022	2022 Remai	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ersonal Services									
411.001 - Regular	\$ 5,049,419		\$ 5,392,236	\$ 5,593,922	\$ 2,710,418 \$	2,883,504	51.5%	\$ 5,873,618	\$ 279,69
411.003 - Longevity	(2,970)	(2,970)	(2,970)	24,030	(1,485)	25,515	106.2%	24,030	
411.004 - Technical Pay	13,675	13,300	13,300	17,800	7,816	9,984	56.1%	17,800	
411.005 - Other	-	-	-	-	-	-	n/a	-	
412.001 - Overtime	331,535	338,050	398,146	225,000	217,999	7,001	3.1%	225,000	
413.001 - Employer's Share of SS	4,180	4,763	5,099	4,521	2,338	2,183	48.3%	5,904	1,3
413.002 - Employer's Share of Medicare	78,276	71,859	77,840	76,685	39,176	37,509	48.9%	85,838	9,1
413.003 - Employer's Share of PERF	984,823	989,677	1,058,229	1,010,002	530,577	479,425	47.5%	1,069,932	59,9
413.004 - Unemployment Compensation	-	-	390	390	-	390	100.0%	-	(3
413.005 - Employer's Share - Health Ins	972,330	1,167,510	1,231,500	1,246,951	622,865	624,086	50.0%	1,316,067	69,1
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	
413.007 - Clothing Allowance	17,030	18,230	(82,070)	55,180	(41,485)	96,665	175.2%	55,180	
413.011 - Other Employee Benefits	390,283	123,469	287,404	209,075	208,589	486	0.2%	21,075	(188,0
413.012 - Other Employee Health Benefits	-	-	72,348	-	35,705	(35,705)	n/a	60,000	60,0
Total Personal Services	\$ 7,838,580	\$ 7,685,725	\$ 8,451,451	\$ 8,463,556	\$ 4,332,513 \$	4,131,043	48.8%	\$ 8,754,444	\$ 290,8
<u>plies</u> 421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
									\$
421.002 - Stationery and Printing	546	476	835	1,109	576	533	48.0%	1,109	
421.003 - Other Office Supplies	2,207	1,188	2,052	2,000	507	1,493	74.6%	2,000	
422.001 - Gasoline	-	-	-			-	n/a	-	
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	
422.003 - Oil	2,026		-	-	-	-	n/a	-	
422.004 - Tires and Tubes	14,305	2,176	6,655	-	-	-	n/a	-	
422.005 - Household, Laundry, Cleaning	6,647	9,196	8,264	10,096	2,799	7,297	72.3%	8,500	(1,5
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a	-	
422.015 - Other	18,722	20,336	19,133	54,752	28,777	25,975	47.4%	35,000	(19,7
423.001 - Building Materials	2,853	1,308	3,721	6,160	2,127	4,033	65.5%	6,160	
423.002 - Gravel	-	-	-	-	-	-	n/a	-	
423.003 - Sand	-	-	-	-	-	-	n/a	-	
423.004 - Cement	-	-	-	-	-	-	n/a	-	
423.005 - Asphalt Materials	-	-	-	-	-	-	n/a	-	
423.006 - Repair Parts - Garage	35,712	3,584	1,877	4,683	2,512	2,171	46.4%	3,000	(1,6
423.007 - Repair Parts - Other	6,446	8,416	5,065	10,357	7,035	3,322	32.1%	8,000	(2,3
423.008 - Small Tools and Minor Equipment	4,258	6,087	4,489	7,500	646	6,854	91.4%	4,500	(3,0
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	
423.015 - Other	3,742	6,674	466	4,234	463	3,771	89.1%	4,234	
429.010 - Other	27,596	22,552	27,730	41,174	39,350	1,824	4.4%	41,174	
Total Supplies	\$ 125,059.61	\$ 81,993	\$ 80,287	\$ 142,065	\$ 84,794 \$	57,271	40.3%	\$ 113,677	\$ (28,3

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



101 General Fund 007 Fire

Expense Comparison

				2022 Revised	6/30/2022	2022 Remaii	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ice Charges									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$
431.002 - Engineering	<u>-</u>	· -	-	_	-	-	n/a	_	•
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	
431.004 - General Consulting	-	-	-	-	-	-	n/a	_	
431.010 - Other	45,790	69,107	73,659	79,766	76,883	2,883	3.6%	75,000	(4,7
432.001 - Freight and Express	4,144	2,846	2,548	5,434	1,493	3,941	72.5%	5,290	(1
432.002 - Postage	106	68	101	1,907	507	1,400	73.4%	1,500	(4
432.003 - Travel Expense	1,454	101	74	2,400	104	2,296	95.6%	2,400	·
432.004 - Telephone - Land Line	, -	5,286	4,309	7,000	5,408	1,592	22.7%	-	(7,0
432.005 - Telephone - Cellular	-	14,647	15,559	15,000	15,000	-	0.0%	_	(15,0
432.006 - Interenet Charges	-	35,297	33,776	44,852	35,533	9,320	20.8%	-	(44,8
432.010 - Other	8	-	-	100	-	100	100.0%	100	•
433.001 - Printing other than office suppl	- -	-	-	200	-	200	100.0%	200	
433.002 - Publication of Legal Notices	82	-	-	500	-	500	100.0%	500	
433.010 - Other	-	-	270	500	-	500	100.0%	500	
434.001 - Workmen's Compensation	91,522	98,079	105,987	112,000	108,799	3,201	2.9%	110,000	(2,0
434.002 - Liability	50,184	58,117	67,155	73,779	73,779	0	0.0%	75,000	1,2
434.004 - Insurance - Other	· -	-	-	-	-	-	n/a	_	
434.010 - Other	21,126	3,043	3,038	11,721	6,511	5,210	44.5%	12,500	7
435.001 - Electric	· -	-	-	-	-	-	n/a	_	
435.002 - Gas	-	-	-	19,242	19,242	-	0.0%	19,242	
435.004 - Water	-	-	-	-		-	n/a	-	
435.005 - Sewage	-	-	-	-	-	-	n/a	-	
436.001 - Repairs and Maintenance	67,729	39,343	28,362	19,175	18,325	850	4.4%	25,000	5,8
436.002 - Equipment	11,909	8,685	9,886	12,360	10,271	2,089	16.9%	12,360	-,-
436.003 - Repair and Maint of Streets	-	-	-	-	-,	-	n/a	_	
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	
436.010 - Other	14,918	18,808	27,678	178,507	164,998	13,509	7.6%	30,500	(148,0
437.002 - Equipment	19,562	9,856	8,211	9,780	7,653	2,127	21.7%	9,780	(-,-
437.010 - Other		2,392	1,395	1,300	310	990	76.2%	1,300	
438.001 - Principal	-	-	354,885	290,000	285,648	4,352	1.5%	230,387	(59,6
438.002 - Interest	-	_	58,257	45,000	33,756	11,244	25.0%	11,745	(33,2
438.003 - Paying Agent Fees	-	-	-	-	-	,	n/a		()-
439.001 - Refunds, Awards, Indemnities	-	-	-	100	-	100	100.0%	100	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	14,805	19,806	13,339	17,000	13,331	3,669	21.6%	17,000	
439.004 - Premiums on Official Bonds	- 1,005	-		-	-		n/a	- 1,000	
439.005 - Grants and Subsidies	-	_	_	_	-	-	n/a	_	
439.006 - Trash Collection Contract	-	_	_	-	-	-	n/a	_	
439.007 - Cry Wolf False Alarm Refund						_	n/a		

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



101 General Fund

007 Fire

Expense Comparison

							2	2022 Revised	6	/30/2022	2022 Remain	ing Budget	202	3 Proposed	Chan	ge From
	2019 A	ctual	202	0 Actual	20	21 Actual		Budget		Actual	Amount	Percentage		Budget		2022
439.008 - Organization Memberships and Due		1,465		575		450		240		150	90	37.5%		240		-
439.009 - Education	:	15,260		5,551		5,259		6,864		6,614	250	3.6%		6,864		-
439.010 - Construction of Streets		-		-		-		-		-	-	n/a		-		-
439.015 - Bank Fees		-		-		-		-		-	-	n/a		-		-
439.016 - Credit Card Processing Fees		-		-		-		-		-	-	n/a		-		-
439.020 - Other		5,516		21,632		42,721		52,680		52,579	101	0.2%		60,680		8,000
439.030 - Extraordinary Loss		-		-		-		-		-	-	n/a		-		-
439.040 - Transfer Out		-		-		-		-		-	=	n/a		-		-
439.050 - Internal Service Charges	4(04,177		477,390		505,002		605,636		283,318	322,318	53.2%		577,998		(27,638)
439.051 - Internal Service Charges -Garage		-		111,299		113,831		160,280		46,779	113,501	70.8%		154,910		(5,370)
Total Other Services and Charges	\$ 70	69,757	\$	1,001,929	\$	1,475,753	\$	1,773,323	\$	1,266,992	\$ 506,331	28.6%	\$	1,441,096	\$	(332,227)
Capital Outlay																
441.001 - Rights of Way	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	n/a	\$	-	\$	-
443.010 - Other		-		-		-		-		-	-	n/a		-		-
443.002 - Garage		-		-		-		-		-	-	n/a		-		-
444.001 - Fencing		-		-		-		-		-	-	n/a		-		-
444.002 - Parking Lots		1,120		-		-		-		-	-	n/a		-		-
444.010 - Other		-		-		-		-		-	-	n/a		-		-
445.001 - Furniture and Fixtures		180		-		-		-		-	-	n/a		-		-
445.002 - Motor Equipment		-		-		-		-		-	-	n/a		-		-
445.003 - Office Equipment		-		536		1,820		-		-	-	n/a		-		-
445.004 - Street Machinery and Equip		-		-		-		-		-	-	n/a		-		-
445.010 - Other	:	14,165		10,125		13,462		19,441		19,441	-	0.0%		-		(19,441)
449.010 - Other		-		-		-		-		-	-	n/a		-		-
452.001 - Transfers Out		-		-		-		-		-	-	n/a		-		-
Total Capital Outlay	\$:	15,465	\$	10,661	\$	15,281	\$	19,441	\$	19,441	\$ -	0.0%	\$	-	\$	(19,441)
TOTAL	\$ 8,74	48,862	\$	8,780,308	\$	10,022,773	\$	10,398,385	\$	5,703,739	\$ 4,694,646	45.1%	\$	10,309,217	\$	(89,168)

Source: City Controller's Office

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

224 Public Safety Tax Fund 007 Fire

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ersonal Services									
411.001 - Regular	\$ 622,647			\$ 972,462			50.0%	\$ 1,021,08	
411.003 - Longevity	2,970	2,970	2,970	2,970	1,485	1,485	50.0%	2,970	
411.004 - Technical Pay	2,200	2,200	2,200	2,200	1,100	1,100	50.0%	2,200)
411.005 - Other	-	-	-	-	-	-	n/a		-
412.001 - Overtime	22,000	50,000	50,000	50,000	25,000	25,000	50.0%	50,000)
413.001 - Employer's Share of SS	-	-	-	-	-	-	n/a		-
413.002 - Employer's Share of Medicare	9,408	18,163	18,163	18,163	9,082	9,082	50.0%	18,16	3
413.003 - Employer's Share of PERF	120,761	188,607	188,607	188,607	94,304	94,304	50.0%	188,60	7
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a		-
413.005 - Employer's Share - Health Ins	135,365	135,365	135,365	135,365	67,683	67,683	50.0%	135,36	5
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a		-
413.007 - Clothing Allowance	6,820	6,820	6,820	6,820	3,410	3,410	50.0%	6,820)
413.011 - Other Employee Benefits	24,750	24,750	124,750	124,750	62,375	62,375	50.0%	124,75)
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a		-
Total Personal Services	\$ 946,921	\$ 1,401,337	\$ 1,501,337	\$ 1,501,337	\$ 750,669 \$	750,669	50.0%	\$ 1,549,96) \$ 48,62
<u>ipplies</u>									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$	- \$
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a		-
421.003 - Other Office Supplies	-	-	-	-	-	-	n/a		-
422.001 - Gasoline	23,201	14,384	19,418	55,428	55,426	2	0.0%	30,000	(25,42
422.002 - Diesel Fuel	62,569	63,352	85,523	92,104	86,853	5,251	5.7%	100,000	7,89
422.003 - Oil	-	-	-	-	-	-	n/a		-
422.004 - Tires and Tubes	-	3,260	-	-	-	-	n/a		-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	n/a		
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a		-
422.015 - Other	43,428	47,633	65,546	66,157	55,309	10,848	16.4%	70,000	3,84
423.001 - Building Materials	-	-	-	-	-	-	n/a		-
423.002 - Gravel	-	-	-	_	-	-	n/a		-
423.003 - Sand	-	-	-	-	-	-	n/a		-
423.004 - Cement	-	-	-	_	-	-	n/a		-
423.005 - Asphalt Materials	-	-	-	-	-	-	n/a		-
423.006 - Repair Parts - Garage	-	_	-	_	_	_	n/a		
423.007 - Repair Parts - Other	_	_	_	_	_	_	n/a		_
423.008 - Small Tools and Minor Equipment	_	-	_	_	_	_	n/a		
423.009 - Street Light Repair	<u>-</u>	<u>-</u>	-	-	-	_	n/a		-
423.015 - Other			_		-	-	n/a		_
429.010 - Other	7,856	8,484		1,400	(364)	1,764	126.0%	5,000	
Total Supplies	\$ 137,054	· · · · · · · · · · · · · · · · · · ·	\$ 170,486			17,865	8.3%	\$ 205,000	•

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



224 Public Safety Tax Fund

007 Fire

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain		2023 Proposed	Change Fron
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ce Charges									
431.001 - Legal	\$ -	\$ -	¢ -	\$ -	\$ - \$	-	n/a	\$ -	\$
431.002 - Engineering	- -	-	- -	-	у , -	-	n/a	_	7
431.005 - Financial Consulting	-	_	_	_	_	-	n/a	_	
431.004 - General Consulting	_	-	_	_	-	_	n/a	_	
431.010 - Other	_	-	1,500	-	_	-	n/a	_	
432.001 - Freight and Express	-	-	-	_	_	_	n/a	_	
432.002 - Postage	-	-	-	-	_	-	n/a	_	
432.003 - Travel Expense	-	-	-	-	-	-	n/a	_	
432.004 - Telephone - Land Line	-	-	-	-	_	-	n/a	_	
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	_	
432.006 - Interenet Charges	-	-	-	-	-	-	n/a	-	
432.010 - Other	-	-	_	_	_	_	n/a	_	
433.001 - Printing other than office suppl	-	-	-	-	_	-	n/a	_	
433.002 - Publication of Legal Notices	-	-	-	-	_	-	n/a	_	
433.010 - Other	_	-	_	-	_	-	n/a	_	
434.001 - Workmen's Compensation	-	-	105,978	110,000	49,139	60,861	55.3%	110,000	
434.002 - Liability	-	-	60,319	70,000	39,680	30,320	43.3%	75,000	
434.004 - Insurance - Other	-	-	14,167	20,000	7,083	12,917	64.6%	12,500	(7
434.010 - Other	-	-	- 1,107	-		-	n/a	-	()
435.001 - Electric	-	-	-	-	_	-	n/a	_	
435.002 - Gas	-	-	-	-	_	-	n/a	_	
435.004 - Water	-	-	-	-	-	-	n/a	_	
435.005 - Sewage	-	-	-	-	_	-	n/a	_	
436.001 - Repairs and Maintenance	-	-	-	-	-	-	n/a	_	
436.002 - Equipment	-	-	-	-	-	-	n/a	-	
436.003 - Repair and Maint of Streets	-	-	-	-	_	-	n/a	_	
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	_	-	n/a	_	
436.010 - Other	-	-	-	-	-	-	n/a	_	
437.002 - Equipment	-	-	-	-	-	-	n/a	-	
437.010 - Other	-	810	-	-	_	-	n/a	_	
438.001 - Principal	-	-	-	-	-	-	n/a	-	
438.002 - Interest	-	-	-	-	-	-	n/a	_	
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	_	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	-	-	-	-	-	-	n/a	_	
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies		-	-		-	-	n/a	_	
439.006 - Trash Collection Contract						_	n/a		

Source: City Controller's Office

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

224 Public Safety Tax Fund

007 Fire

Expense Comparison

							2022	Revised	6	/30/2022		2022 Remain	ing Budget	2023	3 Proposed	Change From
	201	9 Actual	20	020 Actual	20	021 Actual	Ві	udget		Actual		Amount	Percentage		Budget	2022
439.007 - Cry Wolf False Alarm Refund		-		-		-		-		-		-	n/a		-	-
439.008 - Organization Memberships and Due		-		-		-		-		-		-	n/a		-	-
439.009 - Education		-		-		-		-		-		-	n/a		-	-
439.010 - Construction of Streets		-		-		-		-		-		-	n/a		-	-
439.015 - Bank Fees		-		-		-		-		-		-	n/a		-	-
439.016 - Credit Card Processing Fees		-		-		-		-		-		-	n/a		-	-
439.020 - Other		-		-		-		-		-		-	n/a		-	-
439.030 - Extraordinary Loss		-		-		-		-		-		-	n/a		-	-
439.040 - Transfer Out		-		-		-		-		-		-	n/a		-	-
439.050 - Internal Service Charges		59,228		101,135		117,102		135,438		65,697		69,741	51.5%		151,725	16,287
439.051 - Internal Service Charges -Garage		-		-		-		-		-		-	n/a		-	-
Total Other Services and Charges	\$	59,228	\$	101,945	\$	299,065	\$	335,438	\$	161,599	\$	173,839	51.8%	\$	349,225	\$ 13,787
apital Outlay																
441.001 - Rights of Way	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	n/a	\$	-	\$ -
443.010 - Other		-		-		-		-		-		-	n/a		-	-
443.002 - Garage		-		-		-		-		-		-	n/a		-	-
444.001 - Fencing		-		-		-		-		-		-	n/a		-	-
444.002 - Parking Lots		2,500		41,934		-		-		-		-	n/a		-	-
444.010 - Other		-		-		-		-		-		-	n/a		-	-
445.001 - Furniture and Fixtures		-		-		-		-		-		-	n/a		-	-
445.002 - Motor Equipment		-		-		-		12,895		12,895		-	0.0%		-	(12,895
445.003 - Office Equipment		-		-		-		-		-		-	n/a		-	-
445.004 - Street Machinery and Equip		-		-		-		-		-		-	n/a		-	-
445.010 - Other		71,227		64,402		77,885		40,000		33,796		6,204	15.5%		-	(40,000
449.010 - Other		8,364		-		-		-		-		-	n/a		-	-
452.001 - Transfers Out		-		-		-		-		-		-	n/a		-	-
Total Capital Outlay	\$	82,091	\$	106,336	\$	77,885	\$	52,895	\$	46,691	\$	6,204	11.7%	\$	-	\$ (52,895
OTAL	*	4 225 265	^	1 746 704	<u> </u>	2 040 772	.	3 404 750	<u>,</u>	1 150 103	^	040 576	4F 40/		2 404 405	A 1
OTAL	\$	1,225,295	Ş	1,746,731	Ş	2,048,773	\$	2,104,759	\$	1,156,183	\$	948,576	45.1%	\$	2,104,185	\$ (574

625 Emergency Medical Service Fund 007 Fire

Expense Comparison

				2022 Revised	6/30/2022	<u>2022 Remai</u>	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
onal Services									
411.001 - Regular	\$ 784,857	\$ 633,113	\$ 811,508	\$ 997,124	\$ 392,882 \$	604,242	60.6%	\$ 1,046,981	. \$ 49,8
411.003 - Longevity	-	-	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	n/a	7 =,5:13,55	
411.004 - Technical Pay	-	_	-		-	-	n/a		-
411.005 - Other	-	_	_		_	_	n/a		
412.001 - Overtime	252,540	264,757	275,550	200,000	147,007	52,993	26.5%	200,000)
413.001 - Employer's Share of SS	62,264	72,096	67,108	73,925		41,385	56.0%	77,622	
413.002 - Employer's Share of Medicare	14,562	16,861	15,695	17,289	•	9,679	56.0%	18,154	
413.003 - Employer's Share of PERF	89,725	106,316	106,030	133,543		79,633	59.6%	140,220	
413.004 - Unemployment Compensation	-	-	-		•	-	n/a	,	
413.005 - Employer's Share - Health Ins	160,786	189,246	176,829	195,000	87,936	107,064	54.9%	195,000)
413.006 - Employer's Share - Life Ins	-	-	-		•	-	n/a	· ·	
413.007 - Clothing Allowance	2,900	3,100	3,600	2,400	1,500	900	37.5%	2,400)
413.011 - Other Employee Benefits	303	6,806	31,343	10,000	1,857	8,143	81.4%	10,000)
413.012 - Other Employee Health Benefits	-	-	2,380	,,,,,,	960	(960)	n/a	3,000	
Total Personal Services	\$ 1,367,937	\$ 1,292,295	\$ 1,490,043	\$ 1,629,281		, ,	55.4%	\$ 1,693,377	
<u>lies</u>									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$	- \$
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a		
421.003 - Other Office Supplies	437	230	1,691	2,059	60	1,999	97.1%	2,059	1
422.001 - Gasoline	-	-	-	-	-	-	n/a		
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a		=
422.003 - Oil	-	-	-	-	-	-	n/a		
422.004 - Tires and Tubes	2,250	4,781	-	7,000	-	7,000	100.0%	7,000)
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	n/a		
422.006 - Medical, Surgical, Dental	76,881	125,287	108,762	164,654	107,512	57,142	34.7%	81,660	(82
422.015 - Other	22,535	12,543	16,086	26,607	19,013	7,594	28.5%	27,000)
423.001 - Building Materials	-	-	-	-	-	-	n/a		=
423.002 - Gravel	-	-	-	-	-	-	n/a		
423.003 - Sand	-	-	-		-	-	n/a		-
423.004 - Cement	-	-	-		-	-	n/a		-
423.005 - Asphalt Materials	-	-	-	-	_	-	n/a		-
423.006 - Repair Parts - Garage	2,407	1,391	132	11,157	1,027	10,130	90.8%	11,157	
423.007 - Repair Parts - Other	891	861	1,127	4,124	-	4,124	100.0%	4,124	
423.008 - Small Tools and Minor Equipment	-	-	-	1,000	-	1,000	100.0%	1,000)
423.009 - Street Light Repair	-	-	-	-	-	-	n/a		
423.015 - Other	-	547	-	1,000	-	1,000	100.0%	1,000	
429.010 - Other	1,035	3,043	-	15,000	-	15,000	100.0%	15,000)
Total Supplies	\$ 106,436	\$ 148,684	\$ 127,797	\$ 232,601	\$ 127,612 \$	104,989	45.1%	\$ 150,000	\$ (82,

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



625 Emergency Medical Service Fund

007 Fire

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ice Charges									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ - \$; -	n/a	\$ -	\$
431.002 - Engineering	21,772	-	· -	_	· ·	, _	n/a	_	7
431.005 - Financial Consulting	21,772	_	_	_	_	_	n/a	_	
431.004 - General Consulting	_	-	_	_	_	_	n/a	_	
431.010 - Other	115,822	129,192	134,470	191,316	127,857	63,459	33.2%	191,316	
432.001 - Freight and Express	-	-	-	800	-	800	100.0%	800	
432.002 - Postage	-	_	_	-	-	-	n/a	-	
432.003 - Travel Expense	_	-	_	_	_	_	n/a	_	
432.004 - Telephone - Land Line	7,244	_	_	_	_	_	n/a	_	
432.005 - Telephone - Cellular	17,943	-	_	_	_	_	n/a	_	
432.006 - Interenet Charges	22,147	_	_	_	_	_	n/a	_	
432.010 - Other	22,147			_		_	n/a		
433.001 - Other 433.001 - Printing other than office suppl	-		_	_	_	_	n/a	_	
433.002 - Publication of Legal Notices				_		_	n/a		
433.010 - Other	1,789	410	92	5,048	(1,831)	6,879	136.3%	5,048	
434.001 - Workmen's Compensation	100,000	100,000	92	3,048	(1,831)	0,879	n/a	3,048	
434.001 - Workmen's Compensation	52,498	58,188	_	_	_		n/a		
434.002 - Liability 434.004 - Insurance - Other	20,188	8,460	-				n/a		
434.010 - Other	20,188	8,400	_	_	-		n/a		
435.001 - Electric	66,699	53,818	55,919	65,000	56,000	9,000	13.8%	65,000	
435.001 - Electric 435.002 - Gas	•	•	•	•	20,000	9,000	0.0%	,	
435.002 - Gas 435.004 - Water	19,269	13,036	16,171	20,000		-	0.0%	20,000	
	19,130	20,042	17,966	25,000	25,000	-		25,000	
435.005 - Sewage	8,182	4,944	4,244	7,500	7,500		0.0%	7,500	
436.001 - Repairs and Maintenance	4,136	987	5,206	13,000	3,817	9,183	70.6%	13,000	
436.002 - Equipment	8,202	2,805	-	9,000	-	9,000	100.0%	9,000	
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	
436.004 - Repair & Maintenance of Sidewalk	-	-		- 0.424	- (2.005)	-	n/a	- 0.424	
436.010 - Other	21,131	1,620	6,252	9,131	(2,805)	11,936	130.7%	9,131	
437.002 - Equipment	-	-	-	-	-	-	n/a	-	
437.010 - Other	-	-	-	-	-	-	n/a	-	
438.001 - Principal	351,696	446,712	8,784	-	-	-	n/a	387,845	387
438.002 - Interest	58,386	69,627	5,907	-	-	-	n/a	131,360	131
438.003 - Paying Agent Fees	- ()	-	-	-	-	-	n/a	-	
439.001 - Refunds, Awards, Indemnities	(430)	-	-	-	-	-	n/a	-	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	-	12,118	-	5,000	-	5,000	100.0%	2,500	(2
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

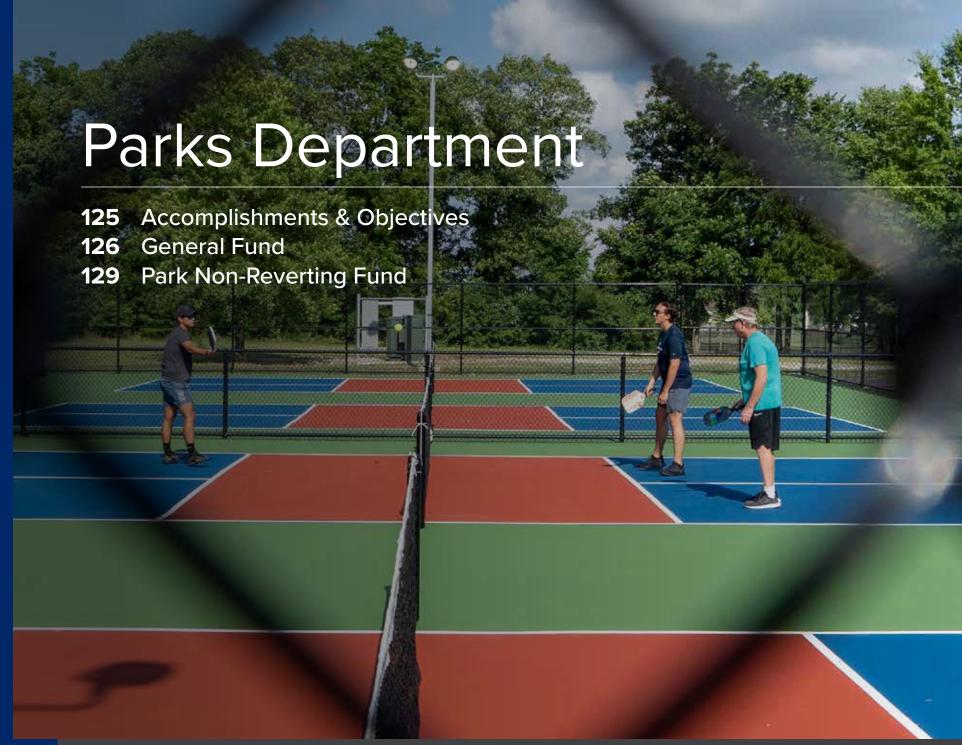
625 Emergency Medical Service Fund

007 Fire

Expense Comparison

					2022 Revised	6/30/2022	2022 Remai	ining Budget	2023 Proposed	Change From
	2019 Ac	tual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund		-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due		-	-	-	-	-	-	n/a	-	-
439.009 - Education		-	3,200	190	10,000	-	10,000	100.0%	5,000	(5,000)
439.010 - Construction of Streets		-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees		-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees		-	-	-	-	-	-	n/a	-	-
439.020 - Other	2	22,888	17,110	9,693	37,995	17,648	20,347	53.6%	37,995	-
439.030 - Extraordinary Loss		-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out		-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	14	17,934	161,665	124,038	148,757	69,589	79,168	53.2%	150,282	1,525
439.051 - Internal Service Charges -Garage		-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 1,08	36,623	\$ 1,103,933	\$ 388,933	\$ 547,547	\$ 322,775	\$ 224,772	41.1%	\$ 1,060,777	\$ 513,230
apital Outlay	4		.	4		A	4	,		4
441.001 - Rights of Way	Ś	- 6	¢ _	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	*	- '	-	-	-	-	-	n/a	-	-
443.002 - Garage		-	-	-	-	-	-		-	-
444.001 - Fencing		-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	3	31,380	-	-	-	-	-	•	-	-
444.010 - Other		2,000	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures		-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment		-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment		-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip		-	-	-	-	-	-	n/a	-	-
445.010 - Other	1	16,209	-	19,734	26,427	1,367	25,060	94.8%	-	(26,427)
449.010 - Other		-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out		-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 4	19,589	\$ -	\$ 19,734	\$ 26,427	\$ 1,367	\$ 25,060	94.8%	\$ -	\$ (26,427)
OTAL	\$ 2,61	10,585	\$ 2,544,911	\$ 2,026,507	\$ 2,435,856	\$ 1,177,956	\$ 1,257,900	51.6%	\$ 2,904,154	\$ 468,298





Accomplishments

As of June 30, 2022

- ☑ Successfully bid and secured contractor for Civic Plaza
- ☑ Completed pickleball courts to expand usage of Lee Road Park
- ☑ Replaced roof & HVAC at the Sterrett Center
- ☑ Completed Community Center remodel
- Ben Cultural Campus
- ☑ Launched successful 'Lawrence is Beautiful' initiative
- ☑ Expanded league offerings with CCA Sports
- ☑ Partnered with YMCA for youth soccer programming at Burns Park

2022 Remaining Goals (ongoing projects)

- Construction of Civic Plaza
- ☐ Design of Lee Road Park and 63rd Street Trail
- ☐ Alexander Park Playground equipment installation
- □ Community Park/Fall Creek Baseball & Softball Storage Shed
- ☐ Park Signage at Burns Park and Explorer Park

Objectives

- ☐ Repave Franklin Road parking lot at Community Park
- ☐ Install new playground equipment at Community Park
- □ Updated Community Park/Fall Creek Baseball & Softball scoreboards, lights, and PA system
- □ Continued preservation of Butterfly Habitats
- Expand Tour Lawrence program
- ☐ Start Construction of Lee Road Trail
- □ Complete Lee Road Park Civic Center build-out
- □ Purchase of Parks Maintenance Equipment (mower, truck, gator, and sprayer)



101 General Fund 008 Parks Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ersonal Services									
411.001 - Regular	\$ 436,156	\$ 453,746	\$ 457,249	\$ 542,397	\$ 260,276 \$	282,121	52.0%	\$ 539,315	\$ (3,082
411.003 - Longevity	-	-	-	4,560	-	4,560	100.0%	_	(4,560
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	•
411.005 - Other	-	-	-	1,050	-	1,050	100.0%	-	(1,05)
412.001 - Overtime	56,701	15,136	32,922	45,000	13,748	31,252	69.4%	45,000	, ,
413.001 - Employer's Share of SS	31,355	29,623	31,579	35,362	17,783	17,579	49.7%	33,438	(1,924
413.002 - Employer's Share of Medicare	7,333	6,928	7,386	8,270	4,159	4,111	49.7%	7,821	(449
413.003 - Employer's Share of PERF	50,947	50,784	54,418	63,129	30,110	33,019	52.3%	54,309	(8,82)
413.004 - Unemployment Compensation	-	1,459	-	-	-	-	n/a	-	
413.005 - Employer's Share - Health Ins	93,214	107,915	112,508	113,700	59,050	54,650	48.1%	129,051	15,35
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	
413.011 - Other Employee Benefits	-	101	2,400	34,250	4,516	29,734	86.8%	5,000	(29,25
413.012 - Other Employee Health Benefits	-	-	4,800	-	2,300	(2,300)	n/a	5,400	
Total Personal Services	\$ 675,707	\$ 665,691	\$ 703,263	\$ 847,718	\$ 391,942 \$	455,776	53.8%	\$ 819,334	
<u>oplies</u>									
421.001 - Official Records		\$ -	\$ -	\$ 200	\$ - \$		100.0%	\$ 200	
421.002 - Stationery and Printing	136	42	246	500	-	500	100.0%	500	
421.003 - Other Office Supplies	557	1,329	847	1,500	113	1,387	92.5%	1,500	
422.001 - Gasoline	13,343	9,585	12,945	24,475	17,428	7,047	28.8%	25,000	
422.002 - Diesel Fuel	5,281	4,589	7,064	11,329	11,230	99	0.9%	10,000	(1,32
422.003 - Oil	22	-	489	1,700	637	1,063	62.5%	1,000	•
422.004 - Tires and Tubes	656	456	2,439	2,318	1,983	335	14.5%	2,000	(31
422.005 - Household, Laundry, Cleaning	7,544	8,867	3,538	13,762	5,448	8,314	60.4%	10,000	(3,76
422.006 - Medical, Surgical, Dental	1,400	1,706	254	1,529	1,526	3	0.2%	1,500	(2
422.015 - Other	3,987	4,324	3,546	4,673	2,492	2,181	46.7%	5,000	32
423.001 - Building Materials	1,378	2,018	8,229	4,000	795	3,205	80.1%	4,000	
423.002 - Gravel	845	-	1,980	1,000	-	1,000	100.0%	1,000	1
423.003 - Sand	-	-	-	-	-	-	n/a	-	
423.004 - Cement	10	424	43	500	489	11	2.1%	500	
423.005 - Asphalt Materials	-	-	-	300	-	300	100.0%	-	(30
423.006 - Repair Parts - Garage	5,719	4,066	3,106	15,864	3,987	11,877	74.9%	13,000	(2,86
423.007 - Repair Parts - Other	6,821	10,166	10,549	12,081	3,815	8,266	68.4%	12,000	(8
423.008 - Small Tools and Minor Equipment	2,996	2,296	6,850	3,000	953	2,047	68.2%	5,000	2,00
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	
423.015 - Other	12,001	22,825	23,727	31,612	21,406	10,206	32.3%	30,000	(1,61
429.010 - Other	1,411	27,735	7,093	2,742	2,647	95	3.5%	3,000	25
Total Supplies	\$ 64,108.32	\$ 100,428	\$ 92,944	\$ 133,085	\$ 74,950 \$	58,135	43.7%	\$ 125,200	\$ (7,88

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



101 General Fund 008 Parks

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ice Charges									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ - \$	<u>-</u>	n/a	\$ -	\$
431.002 - Engineering		-	-	-	-	_	n/a	_	7
431.005 - Financial Consulting	_	_	-	-	-	_	n/a	_	
431.004 - General Consulting	688	31,510	7,115	15,000	13,750	1,250	8.3%	15,000	
431.010 - Other	2,862	2,464	41,844	50,313	49,913	400	0.8%	8,000	(42,31
432.001 - Freight and Express	7,277	5,184	2,111	3,852	1,913	1,939	50.3%	4,500	64
432.002 - Postage	36	26	32	530	180	350	66.1%	500	(3
432.003 - Travel Expense	-		-	-	-	-	n/a	-	,,
432.004 - Telephone - Land Line	7,854	6,373	3,295	11,000	3,991	7,009	63.7%	_	(11,00
432.005 - Telephone - Cellular	3,765	4,669	4,675	3,500	3,500		0.0%		(3,50
432.006 - Interenet Charges	4,582	6,422	5,781	10,255	10,037	218	2.1%	_	(10,25
432.010 - Other	36	60	36	321	298	23	7.3%	100	(22
433.001 - Printing other than office suppl	-	-	448	120	120	0	0.1%	-	(12
433.002 - Publication of Legal Notices			80	250	-	250	100.0%	100	(12
433.010 - Other	297	-	-	1	1	0	8.0%	200	19
434.001 - Workmen's Compensation	16,128	16,680	17,850	19,941	13,300	6,641	33.3%	15,000	(4,94
434.002 - Liability	35,073	40,319	47,811	42,349	36,736	5,613	13.3%	33,000	(9,34
434.004 - Insurance - Other	1,700	7,083	3,542	5,626	5,626	3,013	0.0%	33,000	(5,62
434.010 - Other	1,700	7,083	8,541	7,084	4,999	2,085	29.4%	5,000	(2,08
435.001 - Electric	94,933	77,116	99,785	100,000	100,000	2,083	0.0%	115,000	15,00
435.001 - Electric 435.002 - Gas	-	1,310	6,184	18,135	18,134	1	0.0%	16,000	(2,13
435.002 - Gas 435.004 - Water		,					0.0%		4,60
	16,325	37,561	27,870	27,000	27,000	-	0.0%	31,600	•
435.005 - Sewage	5,770	7,332	5,822	7,500	7,500		34.3%	8,600	1,10
436.001 - Repairs and Maintenance	10,748	13,655	19,143	21,000	13,804	7,196	100.0%	21,000	
436.002 - Equipment	-	-	-	2,000	-	2,000		2,000	
436.003 - Repair and Maint of Streets	-	-	-				n/a	-	
436.004 - Repair & Maintenance of Sidewalk	4.000	- 40.202	- 11 201	- 14.050	4 222	- 0.020	n/a		/5
436.010 - Other	4,068	10,283	11,381	14,050	4,222	9,828	70.0%	14,000	(5
437.002 - Equipment	1,412	1,620	80	7,415	6,729	686	9.3%	4,000	(3,41
437.010 - Other	4,900	2,190	1,955	3,300	3,300	-	0.0%	3,000	(30
438.001 - Principal	9,097	2,084	2,658	-	-	-	n/a	30,961	30,96
438.002 - Interest	80	849	-	-	-	-	n/a	4,591	4,59
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	
439.001 - Refunds, Awards, Indemnities	-	18,683	-	-	-	-	n/a	-	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	-	-	-	-	-	-	n/a	-	
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

101 General Fund

008 Parks

Expense Comparison

							2022	Revised	6	/30/2022	2	022 Remain	ing Budget	2023	3 Proposed	Chan	ge From
	201	19 Actual	20	20 Actual	2021	Actual	Bu	dget		Actual	Ar	nount	Percentage		Budget		2022
439.008 - Organization Memberships and Due		298		298		175		430		123		307	71.4%		500		
439.009 - Education		425		380		545		1,000		-		1,000	100.0%		1,000		
439.010 - Construction of Streets		-		-		-		-		-		-	n/a		-		
439.015 - Bank Fees		-		-		-		-		-		-	n/a		-		
439.016 - Credit Card Processing Fees		170		549		1,023		1,200		1,100		100	8.3%		-		(1,2
439.020 - Other		82,088		51,152		87,841		322,138		275,037		47,101	14.6%		164,000		(158,1
439.030 - Extraordinary Loss		-		-		-		-		-		-	n/a		-		
439.040 - Transfer Out		-		-		-		-		-		-	n/a		-		
439.050 - Internal Service Charges		63,312		89,765		78,818		94,524		44,218		50,306	53.2%		129,504		34,9
439.051 - Internal Service Charges -Garage		-		12,120		14,336		20,000		5,707		14,293	71.5%		20,865		8
Total Other Services and Charges	\$	373,924	\$	447,737	\$	500,776	\$	809,834	\$	651,239	\$	158,595	19.6%	\$	648,021	\$	(161,8
tal Outlay																	
441.001 - Rights of Way	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	n/a	\$	-	\$	
443.010 - Other		-		-		-		-		-		-	n/a		-		
443.002 - Garage		-		-		-		-		-		-	n/a		-		
444.001 - Fencing		-		28		-		663		264		399	60.2%		24,269		23,6
444.002 - Parking Lots		-		-		-		-		-		-	n/a		-		
444.010 - Other		97,042		68,166		30,689		76,535		536		75,999	99.3%		-		(76,
445.001 - Furniture and Fixtures		-		-		-		1,000		-		1,000	100.0%		4,000		3,
445.002 - Motor Equipment		24,282		12,414		54,775		14,600		14,526		74	0.5%		-		(14,
445.003 - Office Equipment		1,901		465		500		3,000		-		3,000	100.0%		-		(3,0
445.004 - Street Machinery and Equip		-		-		-		-		-		-	n/a		-		
445.010 - Other		141,030		21,879		-		-		(278)		278	n/a		-		
449.010 - Other		-		-		-		-		-		-	n/a		-		
452.001 - Transfers Out		-		=		-		-		-		-	n/a		-		
Total Capital Outlay	\$	264,255	\$	102,952	\$	85,964	\$	95,798	\$	15,048	\$	80,750	84.3%	\$	28,269	\$	(67,
AL	\$	1,377,995	\$	1,316,808	\$ 1	,382,947	\$ 1	,886,435	\$	1,133,178	\$	753,257	39.9%	\$	1,620,824	\$	(265,

211 Park Non-Reverting Fund

008 Parks

Expense Comparison

				2022 Revised	6/30/2022	2022 Rema	ining Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
sonal Services 411.001 - Regular	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	n/a	<u> </u>	\$
5			•	'	•	•	•	\$ -	· >
411.003 - Longevity			-	-		-	, ۵		
411.004 - Technical Pay			-	-		-	11/ u	-	
411.005 - Other			-	-		-	11/ 4	-	
412.001 - Overtime			-	-	-	-	n/a	-	
413.001 - Employer's Share of SS			-	-	-	-	n/a	-	
413.002 - Employer's Share of Medicare			-	-	-	-	, -	-	
413.003 - Employer's Share of PERF			-	-	-	-	11/ 4	-	
413.004 - Unemployment Compensation			-	-	-	-	, ۵	-	
413.005 - Employer's Share - Health Ins			-	-	-	-	11, 4	-	
413.006 - Employer's Share - Life Ins			-	-	-	-	n/a	-	
413.007 - Clothing Allowance			-	-	-	-	n/a	-	
413.011 - Other Employee Benefits			-	-	-	-	n/a	-	
413.012 - Other Employee Health Benefits			-	-	-	-	n/a	-	
Total Personal Services	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$
alia.									
plies 421.001 - Official Records	\$	- \$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$
		-		Ş -		·		,	•
421.002 - Stationery and Printing			-			-	, ۵		
421.003 - Other Office Supplies			-	-	-	-	, ۵	-	
422.001 - Gasoline			-	-	-	-	n/a	-	
422.002 - Diesel Fuel			-	-	-	-	, ۵	-	
422.003 - Oil			-	-	-	-	n/a	-	
422.004 - Tires and Tubes			-	-	-	-	n/a	-	
422.005 - Household, Laundry, Cleaning	1,23		32	-		-	n/a	-	
422.006 - Medical, Surgical, Dental		- 786	92	1,000	11	989	98.9%	1,000	
422.015 - Other	4,95		2,039	805		29	3.6%	15,000	
423.001 - Building Materials	4,55	8 1,795	-	4,195	-	4,195	100.0%	35,500	31,
423.002 - Gravel			-	-	-	-	n/a	15,000	15,
423.003 - Sand			-	-	-	-	n/a	-	
423.004 - Cement			-	-	-	-	n/a	-	
423.005 - Asphalt Materials			-	-	-	-	n/a	-	
423.006 - Repair Parts - Garage			-	2,000	-	2,000	100.0%	2,000	
423.007 - Repair Parts - Other	3,74	9 -	-	1,000	-	1,000	100.0%	2,000	1
423.008 - Small Tools and Minor Equipment	2,98		3,074	2,284		1,998	87.5%	7,000	
423.009 - Street Light Repair	•		-	-	-	-	n/a	-	
423.015 - Other	12,19	0 10,375	-	_	_	-	n/a	20,000	20
429.010 - Other	5,76	·	2,871	7,000	3,266	3,734	53.3%	7,000	
Total Supplies	\$ 35,43				· · · · · · · · · · · · · · · · · · ·		76.3%	\$ 104,500	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



211 Park Non-Reverting Fund

008 Parks

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
as Chausa									
ce Charges	A	A	A	4	4		,	4	
431.001 - Legal	\$ -	•	\$ -		\$ - \$		n/a	\$ -	\$
431.002 - Engineering	-	-	-	-	-	-	n/a	-	
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	/40.00
431.010 - Other	-	-	12,728	24,920	24,920	-	0.0%	5,000	(19,92
432.001 - Freight and Express	2,542	1,202	5,711	2,224	124	2,100	94.4%	2,100	(12
432.002 - Postage	-	-	-	-	-	-	n/a	-	
432.003 - Travel Expense	330	-	-	-	-	-	n/a	-	
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	
432.006 - Interenet Charges	2,993	3,992	3,955	2,500	-	2,500	100.0%	2,000	(50
432.010 - Other	247	228	208	-	-	-	n/a	1,000	1,0
433.001 - Printing other than office suppl	55	-	50	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	
433.010 - Other	-	-	-	226	226	(0)	-0.1%	-	(2
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	
434.002 - Liability	-	-	-	-	-	-	n/a	-	
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	1,890	-	-	-	n/a	-	
435.002 - Gas	13,607	9,106	10,342	-	-	-	n/a	-	
435.004 - Water	120	-	10,579	-	-	-	n/a	-	
435.005 - Sewage	111	-	294	-	-	-	n/a	-	
436.001 - Repairs and Maintenance	1,550	279	20,985	-	-	-	n/a	3,000	3,00
436.002 - Equipment	-	-	-	-	-	-	n/a		•
436.003 - Repair and Maint of Streets	_	-	-	-	_	-	n/a	_	
436.004 - Repair & Maintenance of Sidewalk	<u>-</u>	-	-	-	-	_	n/a	-	
436.010 - Other	852	4,382	35,206	11,100	9,400	1,700	15.3%	10,000	(1,1)
437.002 - Equipment	1,356	3,090	3,670	4,000	1,162	2,838	71.0%	2,000	(2,0
437.010 - Other	-	-	4,465	4,035	4,035	-	0.0%	5,000	9
438.001 - Principal	_	-	5,274	- 1,033	-	_	n/a	3,000	J
438.002 - Interest	_	-	592	_	-	-	n/a	_	
438.003 - Paying Agent Fees	_	_	332	-	-	_	n/a	_	
439.001 - Refunds, Awards, Indemnities	8,235		5,397	6,300	6,300		0.0%	6,400	1
439.002 - Pension Benefits	0,233	-	3,337	0,500	0,300	-	0.0% n/a	6,400	11
439.002 - Pension Benefits 439.003 - Subscriptions	-	-	-	-	-	-	n/a	-	
•	-	-	-	-	-	-		-	
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies 439.006 - Trash Collection Contract	- -	-	-	-	-	-	n/a n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

211 Park Non-Reverting Fund

008 Parks

Expense Comparison

				2022 Revised	6/30/2022	<u>2022 Remai</u>	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	1,020	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	111,881	10,075	2,691	13,560	4,360	9,200	67.8%	15,000	1,440
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	10,416	9,849	11,160	13,384	6,260	7,124	53.2%	14,417	1,033
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 155,315	\$ 42,201	\$ 135,197	\$ 82,249	\$ 56,787	\$ 25,462	31.0%	\$ 65,917	\$ (16,332)
pital Outlay									
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	3,660	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	438	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	10,532	-	6,993	13,201	11,658	1,543	11.7%	-	(13,201)
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 14,630	\$ -	\$ 6,993	\$ 13,201	\$ 11,658	\$ 1,543	11.7%	\$ -	\$ (13,201)
OTAL	\$ 205,382	\$ 59,065	\$ 150,298	\$ 113,734	\$ 72,784	\$ 40,950	36.0%	\$ 170,417	\$ 56,683



Accomplishments

As of June 30, 2022

- ☑ Replaced salt trucks and salt boxes with 250-gal brine tanks
- ☑ Purchased a new front end loader
- ☑ Purchased a new hot box with a dump body.
- ☑ Dirt and drainage work at Lee Road Park
- ☑ City roads repaved Breckenridge, Westchester
- ☑ Repaired streetlights at the city building
- ☑ Removed 150FT of sidewalk trip hazards
- ☑ Replaced 1250 feet of sidewalk
- ☑ Repaired 1000 of open ditch
- of debris removed
- ☑ Cut back City right ways
- ✓ Put in a new parking lot at the police shooting range
- ☑ Cleaned and painted basement at the City Building

Objective

- □ Repaying roads in the city if possible
- Strip patching
- □ Pothole maintenance
- □ Sidewalk replacement
- □ Repair all City owned streetlights
- □ Tree removal in City right away
- Sign replacement
- ☐ Fix Parking lot at 59th St shop
- ☐ Fix Lot and Entrance at 53rd St shop
- Permanent road markings
- Crack sealing
- □ Departments own skid steer, stay in lease with the other one
- Bush hog attachment for skid steer
- □ 1 ton or bigger little dump
- ☐ Fix roof on 59th St shop
- □ 59th shop add on
- □ 59th shop building for vehicles
- □ Road paint stripper for in house small stripping projects
- □ Replace AC units at 59 street shop



201 Motor Vehicle Highway 009 Street Expense Comparison

				2022 Revised	6/30/2022	2022 Remai	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
rsonal Services									
411.001 - Regular	\$ 555,489	\$ 488,922	\$ 564,491	\$ 646,853	\$ 296,820	\$ 350,033	54.1%	\$ 686,801	\$ 39,9
411.003 - Longevity	-	- 100,322	y 501,151 -			-	n/a	- 000,001	
411.004 - Technical Pay	2,080	2,080	2,080	1,800	1,040	760	42.2%	_	
411.005 - Other	-	2,000	-	-		-	n/a	_	(1)0
412.001 - Overtime	36,515	21,797	27,616	40,000	16,922	23,078	57.7%	40,000	
413.001 - Employer's Share of SS	37,399	31,759	36,944	40,650	19,943	20,707	50.9%	42,582	1,9
413.002 - Employer's Share of Medicare	8,747	7,428	8,640	9,506	4,664	4,842	50.9%	12,274	2,:
413.003 - Employer's Share of PERF	62,781	57.140	66,252	65.036	35.258	29.778	45.8%	74,485	
413.004 - Unemployment Compensation	7,202	57,140	-		-	-	n/a		,
413.005 - Employer's Share - Health Ins	115,471	116,834	134,474	245,630	64,866	180,764	73.6%	278,263	
413.006 - Employer's Share - Life Ins	113,471	110,034	134,474	243,030	04,800	100,704	n/a	278,203	•
413.007 - Clothing Allowance	<u> </u>			_		- -	n/a		
413.011 - Other Employee Benefits	23,204	29,484	15,492	100,000	9,794	90,206	90.2%	100,000	
413.012 - Other Employee Health Benefits	23,204	23,464	4,415	100,000	2,370	(2,370)	n/a	16,222	16,
Total Personal Services	\$ 848,888	\$ 755,445		\$ 1,149,475		<u> </u>	60.7%	\$ 1,250,627	
Total Personal Services	۶ 040,000	\$ 755,445	3 600,404	\$ 1,149,475	\$ 451,076 ·	۱۳۱٫۱۶۵	60.7%	3 1,230,627	3 101,
pplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ - !	\$ -	n/a	\$ -	\$
421.002 - Stationery and Printing	-	-	_	_	-	- -	n/a	-	
421.003 - Other Office Supplies	134	349	226	1,617	350	1,267	78.3%	750	(
422.001 - Gasoline	3,027	5,349	5,229	31,001	6,001	25,000	80.6%	2,500	(28,
422.002 - Diesel Fuel	32,798	29,150	38,165	63,283	50,784	12,500	19.8%	50,000	(13,
422.003 - Oil	1,534	72	24	03,203	-	12,500	n/a	50,000	
422.004 - Tires and Tubes	7,037	3,024	24	-	- -	-	n/a	_	
422.005 - Household, Laundry, Cleaning	3,133	2,894	1,247	4,334	1.408	2.926	67.5%	4,000	
422.006 - Medical, Surgical, Dental	169	2,894	29	200	1,406	2,926	100.0%	200	(
422.015 - Other	29,653	18,139	25,456	47,271	43,738	3,533	7.5%	35,000	(12,
	· · · · · · · · · · · · · · · · · · ·	•	4,957		•	1,208	11.2%	10,000	, ,
423.001 - Building Materials 423.002 - Gravel	5,583 1,200	4,620 3,408	,	10,761 13,579	9,553 4,093	9,486	69.9%	25,000	11
	1,200	3,408	1,420	13,5/9	4,093	9,480		25,000	11,
423.003 - Sand		683	914		1,314	4,986	n/a 79.1%	10,000	
423.004 - Cement	7,615			6,300	•	•		,	•
423.005 - Asphalt Materials	31,001	15,440	22,906	73,112	51,601	21,511	29.4%	75,000	1,
423.006 - Repair Parts - Garage	86,725	16,157	22,623	53,877	8,693	45,184	83.9%	25,000	(28,
423.007 - Repair Parts - Other	20,958	15,806	23,723	63,569	41,429	22,140	34.8%	31,000	(32,
423.008 - Small Tools and Minor Equipment	41,970	49,616	58,058	84,969	82,919	2,050	2.4%	87,000	2,
423.009 - Street Light Repair	11,914	-	5,056	30,000	-	30,000	100.0%	30,000	
423.015 - Other	197,455	157,515	173,359	314,599	39,507	275,092	87.4%	280,000	(34,
429.010 - Other	10,071	6,601	6,056	23,413	5,367	18,046	77.1%	15,000	(8,4
Total Supplies	\$ 491,978	\$ 328,994	\$ 389,449	\$ 821,885	\$ 346,757	\$ 475,128	57.8%	\$ 680,450	\$ (141,4

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



201 Motor Vehicle Highway 009 Street

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
rice Charges									
431.001 - Legal	\$ 6,718	\$ -	¢	\$ 2,000	\$ (2,500) \$	4.500	225.0%	\$ -	\$ (2,000
3	\$ 6,718 43,744	128,564	38,084	83,460	5 (2,500) \$	13,600	16.3%	250,000	\$ (2,000 166,54
431.002 - Engineering 431.005 - Financial Consulting	43,744	120,304	36,064	65,460	-	13,600	n/a	230,000	100,54
431.004 - General Consulting	11,278	1,599	4,550	(3,100)	(3,100)		0.0%	-	3,10
431.010 - Other	69,622	1,599	4,550	(5,100)	(5,100)	-	0.0% n/a	-	5,10
432.001 - Other 432.001 - Freight and Express	1,998	781	1,588	5,637	5,596	41	0.7%	4,000	(1,63
432.001 - Preight and Express 432.002 - Postage	1,990	55	33	150	5,590	150	100.0%	150	(1,05
432.002 - Postage 432.003 - Travel Expense	468	413	33	600	-	600	100.0%	600	
		5,765	F 027			2,775	28.7%		
432.004 - Telephone - Land Line	6,848	6,966	5,827	9,681	6,906	2,775	0.0%	9,681	
432.005 - Telephone - Cellular	6,909		7,264	7,000	7,000			7,000	(2.27
432.006 - Interenet Charges	5,369	8,189	7,582	9,351	9,106	245	2.6%	5,980	(3,37
432.010 - Other	-	-	-	100	100	-	0.0%	100	
433.001 - Printing other than office suppl	-		-	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	
433.010 - Other	-	-	-	-	-	-	n/a	-	/=
434.001 - Workmen's Compensation	31,450	32,527	34,807	40,000	25,935	14,065	35.2%	35,000	(5,00
434.002 - Liability	41,108	47,717	51,074	50,000	40,338	9,662	19.3%	55,000	5,00
434.004 - Insurance - Other	7,634	7,083	14,167	15,000	10,625	4,375	29.2%	8,000	(7,00
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	156,848	153,811	149,920	160,000	150,000	10,000	6.3%	160,000	
435.002 - Gas	15,058	9,700	11,465	25,000	12,504	12,496	50.0%	25,000	
435.004 - Water	816	973	1,028	3,000	3,000	-	0.0%	3,000	
435.005 - Sewage	937	1,094	943	3,000	3,000	-	0.0%	3,000	
436.001 - Repairs and Maintenance	15,255	8,038	1,537	30,412	4,027	26,385	86.8%	25,000	(5,41
436.002 - Equipment	18,310	1,831	1,897	36,108	3,736	32,372	89.7%	35,000	(1,10
436.003 - Repair and Maint of Streets	-	-	231,793	171,822	102,400	69,422	40.4%	941,442	769,62
436.004 - Repair & Maintenance of Sidewalk	-	61,805	133,663	171,036	101,036	70,000	40.9%	-	(171,03
436.010 - Other	117,288	83,573	31,294	59,419	26,956	32,463	54.6%	25,000	(34,41
437.002 - Equipment	12,507	2,368	10,314	19,106	8,930	10,176	53.3%	10,000	(9,10
437.010 - Other	3,437	5,537	72	5,500	(143)	5,643	102.6%	1,000	(4,50
438.001 - Principal	85,465	86,813	129,276	145,000	93,139	51,861	35.8%	195,000	50,00
438.002 - Interest	15,709	13,107	13,015	25,000	6,496	18,504	74.0%	21,000	(4,00
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	770	-	-	500	(350)	850	170.0%	500	
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

201 Motor Vehicle Highway

009 Street

Expense Comparison

							2022 Revised	6	/30/2022		2022 Remain	ing Budget	2023	3 Proposed	Change	From
	201	9 Actual	20	020 Actual	202	21 Actual	Budget		Actual	-	Amount	Percentage		Budget	2	022
439.007 - Cry Wolf False Alarm Refund		-		-		-	-		-		-	n/a		-		-
439.008 - Organization Memberships and Due		18,275		23,145		23,558	25,000		24,482		518	2.1%		25,000		-
439.009 - Education		475		488		190	2,500		-		2,500	100.0%		2,500		-
439.010 - Construction of Streets		455,270		852,265		-	-		-		-	n/a		-		-
439.015 - Bank Fees		-		-		-	-		-		-	n/a		-		-
439.016 - Credit Card Processing Fees		-		-		-	-		-		-	n/a		-		-
439.020 - Other		53,373		63,919		109,939	200,884		199,020		1,864	0.9%		100,000		(100,884)
439.030 - Extraordinary Loss		-		-		-	-		-		-	n/a		-		-
439.040 - Transfer Out		-		-		-	-		-		-	n/a		-		-
439.050 - Internal Service Charges		183,699		223,089		181,430	217,582		101,786		115,796	53.2%		253,226		35,644
439.051 - Internal Service Charges -Garage		-		49,692		44,897	62,640		17,873		44,767	71.5%		65,665		3,025
Total Other Services and Charges	\$	1,386,638	\$	1,880,906	\$	1,241,205	\$ 1,583,388	\$	1,027,758	\$	555,630	35.1%	\$	2,266,844	\$	683,456
apital Outlay																
441.001 - Rights of Way	Ś	50,875.00	¢	-	\$	-	\$ -	\$	-	\$	-	n/a	\$	_	Ś	_
443.010 - Other	7	-	7	_	7	_	-	Y	_	7	_	n/a	7	_	Ψ	_
443.002 - Garage		_		-		46,652	-		_		-	n/a		-		-
444.001 - Fencing		-		-			-		-		-	n/a		-		-
444.002 - Parking Lots		_		-		_	-		_		-	n/a		_		-
444.010 - Other		4,336		-		3,750	-		-		-	n/a		-		-
445.001 - Furniture and Fixtures		-		_		-	-		_		-	n/a		_		_
445.002 - Motor Equipment		196,110		157,864		61,719	133,104		133,104		0	0.0%		100,000		(33,104
445.003 - Office Equipment		329				21,573	-		-		-	n/a		-		-
445.004 - Street Machinery and Equip		10,000		13,500		-	-		-		-	n/a		15,000		15,000
445.010 - Other		1,831		1,080		4,069	800		(28)		828	103.4%		-		(800
449.010 - Other		-		-		, -	-		-		-	n/a		-		-
452.001 - Transfers Out		-		-		-	-		-		-	n/a		-		-
Total Capital Outlay	\$	263,481	\$	172,444	\$	137,762	\$ 133,904	\$	133,076	\$	828	0.6%	\$	115,000	\$	(18,904
TAL	\$	2,990,985	\$	3,137,789	\$	2,628,820	\$ 3,688,652	\$	1,959,268	\$	1,729,384	46.9%	\$	4,312,921	\$	624,269

202 Local Road & Street Fund

Fund Summary

Expense Comparison

				2022 Revised	6/30/2022	2022 Rema	ining Budget	2023 Proposed	Change Fro
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
onal Services	A	A	<u> </u>	A			. /-	4	<u> </u>
411.001 - Regular	·	\$ -	\$ -		\$ - \$		n/a	\$ -	\$
411.003 - Longevity	-	-	-	-	-	-	n/a	-	
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	
411.005 - Other	-	-	-	-	-	-	n/a	-	
412.001 - Overtime	-	-	-	-	-	-	n/a	-	
413.001 - Employer's Share of SS	-	-	-	-	-	-		-	
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	n/a	-	
413.003 - Employer's Share of PERF	-	-	-	-	-	-	, ۵	-	
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	n/a	-	
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	
413.011 - Other Employee Benefits	-	-	-	-	-	-	n/a	-	
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	-	
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
olies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	
421.003 - Other Office Supplies	-	-	-	-	-	-	n/a	-	
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	
422.003 - Oil	-	-	-	-	-	-	n/a	_	
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a	-	
422.005 - Household, Laundry, Cleaning	-	-	-	_	-	_	n/a	_	
422.006 - Medical, Surgical, Dental	_	_	_	_	-	_	n/a	_	
422.015 - Other	_	_	_	_	-	-	n/a		
423.001 - Building Materials	_	_	_	_	_	_	n/a	_	
423.002 - Gravel	_	-	_	_	_	-	n/a	_	
423.003 - Sand	_	_	_	_	_	_	n/a	_	
423.004 - Cement				_	-	_	· · · · · · · · · · · · · · · · · · ·		
423.005 - Asphalt Materials	_	_	_	_	_	_	n/a		
	-	-	-	_		-		-	
423.006 - Repair Parts - Garage	-		-	-	-		n/a		
423.007 - Repair Parts - Other	-	-	-	-	-	-	n/a	-	
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	n/a	-	
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	
423.015 - Other	-	-	-	-	-	-	n/a	-	
429.010 - Other	-	-	-	-	-	-	n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



202 Local Road & Street Fund

Fund Summary

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ice Charges									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ - \$	<u>-</u>	n/a	\$ -	\$
431.002 - Engineering	57,448	150,571	10,186	20,000	15,000	5,000	25.0%	150,000	130,00
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	,
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	
431.010 - Other	-	-	-	-	-	-	n/a	-	
432.001 - Freight and Express	-	-	-	-	-	-	n/a	-	
432.002 - Postage	-	-	-	-	-	-	n/a	-	
432.003 - Travel Expense	-	-	-	-	_	-	n/a	-	
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	
432.006 - Interenet Charges	-	-	-	-	-	-	n/a	-	
432.010 - Other	-	-	-	-	_	-	n/a	-	
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	
433.010 - Other	-	-	-	-	-	-	n/a	-	
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	
434.002 - Liability	-	-	-	-	-	-	n/a	-	
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	-	-	-	-	n/a	-	
435.002 - Gas	-	-	-	-	-	-	n/a	-	
435.004 - Water	-	-	-	-	-	-	n/a	-	
435.005 - Sewage	-	-	-	-	-	-	n/a	-	
436.001 - Repairs and Maintenance	-	-	-	-	-	-	n/a	-	
436.002 - Equipment	-	-	-	-	-	-	n/a	-	
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	_	-	n/a	200,000	200,0
436.010 - Other	-	-	-	-	-	-	n/a	-	
437.002 - Equipment	-	-	-	-	-	-	n/a	-	
437.010 - Other	-	_	_	_	_	_	n/a	_	
438.001 - Principal	321,000	332,000	341,000	350,000	-	350,000	100.0%	375,000	25,0
438.002 - Interest	48,040	40,721	33,151	45,000	12,688	32,312	71.8%	18,000	(27,0
438.003 - Paying Agent Fees	-	-	-	-	,	-	n/a		(=: /=
439.001 - Refunds, Awards, Indemnities	-	-	_	_	-	-	n/a	_	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	-	-	_	-	-	-	n/a	-	
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies		-	_	_	-	_	n/a	-	
439.006 - Trash Collection Contract	_	_	_	_	_	_	n/a	_	

Source: City Controller's Office

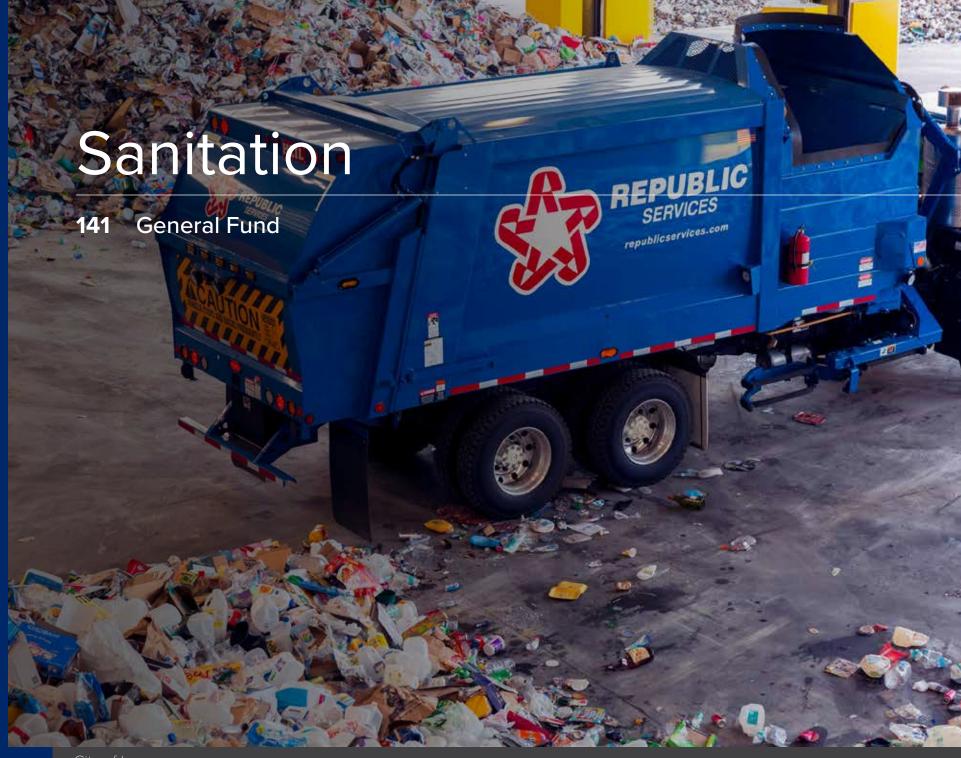
Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

202 Local Road & Street Fund

Fund Summary

Expense Comparison

						2022 Revised	6/30/2	2022	2022 Remain	ning Budget	2023 Proposed	Change From
	20:	19 Actual	20	20 Actual	2021 Actual	Budget	Actu	ıal	Amount	Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund		-		-	-	-		-	-	n/a	-	
439.008 - Organization Memberships and Due		-		-	-	-		-	-	n/a	-	
439.009 - Education		-		-	-	-		-	-	n/a	-	
439.010 - Construction of Streets		700,000		428,193	134,023	345,974	22	8,581	117,393	33.9%	88,547	(257,427
439.015 - Bank Fees		-		-	-	-		-	-	n/a	-	
439.016 - Credit Card Processing Fees		-		-	-	-		-	-	n/a	-	
439.020 - Other		-		-	-	-		-	-	n/a	-	
439.030 - Extraordinary Loss		-		-	-	-		-	-	n/a	-	
439.040 - Transfer Out		-		-	-	-		-	-	n/a	-	
439.050 - Internal Service Charges		-		-	-	-		-	-	n/a	-	
439.051 - Internal Service Charges -Garage		-		-	-	-		-	-	n/a	-	
Total Other Services and Charges	\$	1,126,487	\$	951,484	\$ 518,360	\$ 760,974	\$ 25	6,269 \$	504,705	66.3%	\$ 831,547	\$ 70,57
<u>iital Outlay</u> 441.001 - Rights of Way	\$	-	\$	-	\$ -	\$ -	\$	- \$	-	n/a	\$ -	\$ -
	ć		ċ		Ċ	ė	ć	ċ		n/2	ė	Ċ
443.010 - Other		-		-	-	-		-	-	n/a	-	
443.002 - Garage		-		-	-	-		-	-	n/a	-	
444.001 - Fencing		-		-	-	-		-	-	n/a	-	
444.002 - Parking Lots		=		-	-	-		-	-	n/a	-	
444.010 - Other		-		-	-	-		-	-	n/a	-	
445.001 - Furniture and Fixtures		-		-	-	-		-	-	n/a	-	
445.002 - Motor Equipment		-		-	-	-		-	-	n/a	-	
445.003 - Office Equipment		=		-	-	-		-	-	n/a	-	
445.004 - Street Machinery and Equip		-		-	-	-		-	-	n/a	-	
445.010 - Other		-		-	-	-		-	-	n/a	-	
449.010 - Other		-		-	-	-		-	-	n/a	-	
452.001 - Transfers Out		=		-	-	-		-	-	n/a	-	
Total Capital Outlay	\$	-	\$	-	\$ -	\$ -	\$	- \$	-	n/a	\$ -	\$
ΓAL.	\$	1,126,487		951,484	\$ 518,360	\$ 760,974		6,269 \$	504,705	66.3%	\$ 831,547	\$ 70,57



101 General Fund 010 Sanitation Expense Comparison

				2022 Revised	6/30/2022	2022 Rema	ining Budget	2023 Proposed	Change Fron
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
rsonal Services									
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ - 5	<u>-</u>	n/a	\$ -	- \$
411.001 - Regular 411.003 - Longevity	\$ -	\$ - -	Ş -	-	• - ; -	-		\$	Ş
411.003 - Longevity 411.004 - Technical Pay	-		-	-	-	-			
411.004 - Technical Pay 411.005 - Other	-	-	-	-	-	-			
	-		-		-		11, 4	-	1
412.001 - Overtime			-	-	-	-	, ۵	-	
413.001 - Employer's Share of SS	-	_	-	-	-	-	11/ 4	-	
413.002 - Employer's Share of Medicare	-		-	-	-	-	, ۵	-	
413.003 - Employer's Share of PERF	-	-	-	-	-	-	11, 4	4	i de la companya de
413.004 - Unemployment Compensation	-	-	-	-	-	-	, ۵	-	
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	, ۵	-	
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	
413.007 - Clothing Allowance	-	-	-	-	-	-	, ۵	-	·
413.011 - Other Employee Benefits	-	-	-	-	-	-	n/a	-	
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	-	
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	- \$
<u>oplies</u>									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	, .	\$ -	- \$
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	!
421.003 - Other Office Supplies	-	-	-	-	-	-	n/a	-	
422.001 - Gasoline	-	-	-	-	-	-	n/a		-
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-			
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	_	-	n/a		
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	· .		
422.015 - Other	_	-	_	-	_	_			_
423.001 - Building Materials	-	-	-	-	-	-	· .	_	
423.002 - Gravel	_	-	_	_	_	-			
423.003 - Sand	_	_	_	_	_	-			_
423.004 - Cement	_	_	_	_	_	-	•		
423.005 - Asphalt Materials	_			_	-	-	· .		
	-		-		-	-			
423.006 - Repair Parts - Garage	-		-	-	-	-	•		
423.007 - Repair Parts - Other					-		, ۵		
423.008 - Small Tools and Minor Equipment	-		-	-	-	-	, ۵	-	
423.009 - Street Light Repair	-		-	-	-	-	., .	-	
423.015 - Other	-		-	-	-	-	,	-	
429.010 - Other	-	-	-	-	-	-	n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



101 General Fund

010 Sanitation

Expense Comparison

ice Charges 431.001 - Legal	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
431.001 - Legal									2022
431.001 - Legal									
	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
431.002 - Engineering	_	-	-	_	-	-	n/a	_	
431.005 - Financial Consulting	_	_	_	-	-	_	n/a	_	
431.004 - General Consulting	-	-	-	-	-	-	n/a	_	
431.010 - Other	-	-	-	-	-	-	n/a	_	
432.001 - Freight and Express	-	_	-	-	-	-	n/a	_	
432.002 - Postage	-	-	-	-	-	-	n/a	_	
432.003 - Travel Expense	-	_	-	-	-	-	n/a		
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	_	
432.005 - Telephone - Cellular	-	_	-	-	-	-	n/a	_	
432.006 - Interenet Charges	_	_	_	-	-	-	n/a	_	
432.010 - Other	-	-	-	-	-	-	n/a		
433.001 - Printing other than office suppl	_	_	_	_	_	-	n/a	_	
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a		
433.010 - Other	_	_	_	_	-	_	n/a	_	
434.001 - Workmen's Compensation	-	-	_	_	-	_	n/a	_	
434.002 - Liability	_	_	_	_	-	-	n/a		
434.004 - Insurance - Other	_	_	_	_	_	_	n/a	_	
434.010 - Other	_	_	_	_	-	_	n/a		
435.001 - Electric	_	-	_	_	_	_	n/a	_	
435.002 - Gas	_	_	_	_	_	_	n/a	_	
435.004 - Water	_	_	_	_	_	_	n/a		
435.005 - Sewage	_	-	_	_	-	-	n/a		
436.001 - Repairs and Maintenance				_	_		n/a		
436.002 - Equipment		_	_	_	_	_	n/a		
436.003 - Repair and Maint of Streets			-	-	-	-	n/a		
436.004 - Repair & Maintenance of Sidewalk	-	-	-	_	<u> </u>	-	n/a		
436.010 - Other	-	-	-	-	-	-	n/a	-	
437.002 - Equipment	_	-	-	_			n/a		
437.010 - Other	-	-	-	-	-	-	n/a		
	-	-	-						
438.001 - Principal 438.002 - Interest	-	-	-	-	-	-	n/a	-	
	-		-				n/a		
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	-	-	-	-	-	-	n/a	-	
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies 439.006 - Trash Collection Contract	1,909,991	1,833,340	1,885,657	2,087,374	- 2,087,374	- 0	n/a 0.0%	2,087,374	

Source: City Controller's Office

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

101 General Fund

010 Sanitation

Expense Comparison

						2022 Revised		/30/2022	2022 Rem	g Budget	2023 Proposed		Change From	
	20	019 Actual	2020 Actual		2021 Actual	Budget		Actual	Amount		Percentage	В	udget	2022
439.007 - Cry Wolf False Alarm Refund		-		-	-	-		-		-	n/a		-	
439.008 - Organization Memberships and Due		-		-	-	-		-		-	n/a		-	
439.009 - Education		-		-	-	-		-		-	n/a		-	
439.010 - Construction of Streets		-		-	-	-		-		-	n/a		-	
439.015 - Bank Fees		-		-	-	-		-		-	n/a		-	
439.016 - Credit Card Processing Fees		-		-	-	-		-		-	n/a		-	
439.020 - Other		-		-	-	-		-		-	n/a		-	
439.030 - Extraordinary Loss		-		-	-	-		-		-	n/a		-	
439.040 - Transfer Out		-		-	-	-		-		-	n/a		-	
439.050 - Internal Service Charges		-		-	-	-		-		-	n/a		-	
439.051 - Internal Service Charges -Garage		-		-	-	-		-		-	n/a		-	
Total Other Services and Charges	\$	1,909,991	\$ 1,833,34	0 \$	1,885,657	\$ 2,087,374	\$	2,087,374	\$ ()	0.0%	\$	2,087,374	\$
pital Outlay														
441.001 - Rights of Way	\$	- 9	\$ -	\$	-	\$ -	\$	- :	\$ -		n/a	\$	-	\$ -
443.010 - Other		-		-	-	-		-		-	n/a		-	
443.002 - Garage		-		-	-	-		-		-	n/a		-	
444.001 - Fencing		-		-	-	-		-		-	n/a		-	
444.002 - Parking Lots		-		-	-	-		-		-	n/a		-	
444.010 - Other		-		-	-	-		-		-	n/a		-	
445.001 - Furniture and Fixtures		-		-	-	-		-		-	n/a		-	
445.002 - Motor Equipment		-		-	-	-		-		-	n/a		-	
445.003 - Office Equipment		-		-	-	-		-		-	n/a		-	
445.004 - Street Machinery and Equip		-		-	-	-		-		-	n/a		-	
445.010 - Other		-		-	-	-		=		-	n/a		-	
449.010 - Other		-		-	-	-		-		-	n/a		-	
452.001 - Transfers Out		-		-	-	-		-		-	n/a		-	
Total Capital Outlay	\$	- ;	\$	- \$	-	\$ -	\$	- :	\$	-	n/a	\$	-	\$
TAL	\$	1,909,991	\$ 1,833,34	0 \$	1,885,657	\$ 2,087,374	\$	2,087,374	\$ ()	0.0%	\$	2,087,374	\$

City of Lawrence **2023 Proposed Budget**

Human Resources



Accomplishments

As of June 30, 2022

- ☑ Community Resource & Employment Fair partnership with CAFE
- ☑ Lawrence Advisory Council on Disabilities (LACD) received Grant for Employment Empowerment Project (This initiative creates a new and inclusive approach to the employee hiring process through use of video.)
- ☑ Increase new hire rates and employee retention

2022 Remaining Goals (ongoing projects)

- □ Successfully hold employee Appreciation Lunch & Fun
- ☐ Increase awareness and obtain donations/ sponsorship for LACD
- ☐ Provide sensory area and accessibility items at City events
- ☐ Host Fall Community Resource & Employment Fair
- Revamp Employee Portal
- □ Negotiate 2023 insurance rates for a favorable outcome for city employees
- Host 2023 Open Enrollment

Objective

- □ Increase employee engagement opportunities
- ☐ Host successful open enrollment
- ☐ Grow employee Appreciation Lunch & Fun
- □ Continue to look for partnership opportunities that benefit city employees
- ☐ Review available Learning Management System (LMS) for employee benefit
- ☐ Explore existing New World capabilities and roll-up any under-utilized features
- □ Digital documents secured in NWS or Human Resources Information System (HRIS)
- ☐ Review and update benefits related ordinances and update the City's handbook



701 Administrative Services 011 Human Resources Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
onal Services									
411.001 - Regular	\$ -	\$ -	¢ -	\$ -	\$ - \$	-	n/a	\$ 169,974	\$ 169,9
411.003 - Longevity	ب -	· ·	· _	-		-	n/a	3 105,574	7 105,5
411.004 - Technical Pay	_	_	_	_	_	_	n/a	_	
411.005 - Other	_	-	_		_	-	n/a		
412.001 - Overtime	_			_	-	-	n/a	2,500	2,
413.001 - Overtime 413.001 - Employer's Share of SS	-	-	-	-	-		n/a	10,539	
413.001 - Employer's Share of 33	-	-	-	-	-	-	n/a	2,465	
	-	-	-	-	-	-	n/a n/a	19,038	
413.003 - Employer's Share of PERF	-	-	-	-	-	-	•	19,038	·
413.004 - Unemployment Compensation	-		-		-		n/a		
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	n/a	50,044	
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	
413.011 - Other Employee Benefits	-	-	-	-	-	-	n/a	1,200	
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	2,400	
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ 258,160	\$ 258,
<u>olies</u>								4.	
421.001 - Official Records	\$ -	\$ -	Ş -	\$ -	\$ - \$	-	n/a	\$ -	\$
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	
421.003 - Other Office Supplies	-	-	-	-	-	-	n/a	-	
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	
422.003 - Oil	-	-	-	-	-	-	n/a	-	
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a	-	
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	n/a	-	
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a	-	
422.015 - Other	-	-	-	-	-	-	n/a	-	
423.001 - Building Materials	-	-	-	-	-	-	n/a	-	
423.002 - Gravel	_	-	-	-	-	-	n/a	-	
423.003 - Sand	-	-	-	-	-	-	n/a	-	
423.004 - Cement	-	-	-	-	-	-	n/a	-	
423.005 - Asphalt Materials	_	-	-	-	-	-	n/a	_	
423.006 - Repair Parts - Garage	_	_	_	_	_	-	n/a		
423.007 - Repair Parts - Other	_	_	_	_	_	-	n/a	_	
423.008 - Small Tools and Minor Equipment	_	_	_	_	_	_	n/a	_	
423.009 - Street Light Repair	_			_	-	-	n/a	_	
423.015 - Other	_	-	-	-	-	-	n/a		
429.010 - Other	-	-	-	-	-	-	•		
429.010 - Other	-	-	-	_	-	-	n/a	1 -	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



701 Administrative Services

011 Human Resources

Expense Comparison

				2022 Revised	6/30/2022	2022 Remai	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
vice Charges									
431.001 - Legal	\$ -	\$ -	¢ _	\$ -	\$ - \$	-	n/a	\$ -	\$
431.002 - Engineering	· ·	· ·	· · · · · · · · · · · · · · · · · · ·	-	· ·	<u> </u>	n/a	-	
431.005 - Financial Consulting	_	-	_	_	_	-	n/a		
431.004 - General Consulting				_	_		n/a		
431.010 - Other	_	-	_	_	- -	-	n/a		
432.001 - Freight and Express				_		-	n/a		
432.002 - Postage		-		_	- -	-	n/a		
432.003 - Travel Expense	-	-		_	-	-	n/a	_	
432.004 - Telephone - Land Line	_		_	_	-	-	n/a		
432.005 - Telephone - Cellular	-	-	_	_	-		n/a	_	
432.006 - Interenet Charges	-		_	_	- -	-	n/a		
432.010 - Other	-	-	-	-	-	-	n/a	-	
433.001 - Printing other than office suppl	_		_	_	<u> </u>	-	n/a		
433.001 - Printing other than office suppl		-	-	-	-	-		-	
433.002 - Publication of Legal Notices	_		-	_	-	-	n/a n/a	-	
433.010 - Other 434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	
434.001 - Workmen's Compensation 434.002 - Liability	_	-	-	_	-	-	· ·	-	
434.002 - Liability 434.004 - Insurance - Other	-	-	-	-	-	-	n/a n/a	-	
	-		-	_	-		•	-	
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	-		-	-	n/a	_	
435.002 - Gas	-	-	-	-	-	-	n/a	-	
435.004 - Water	-	-	-	-	-	-	n/a	-	
435.005 - Sewage	-	-	-	-	-	-	n/a	-	
436.001 - Repairs and Maintenance	-	-	-	-	-	-	n/a	-	
436.002 - Equipment	-	-	-	-	-	-	n/a	-	
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	
436.010 - Other	-	-	-	-	-	-	n/a	-	
437.002 - Equipment	-	-	-	-	-	-	n/a	-	
437.010 - Other	-	-	-	-	-	-	n/a	-	
438.001 - Principal	-	-	-	-	-	-	n/a	-	
438.002 - Interest	-	-	-	-	-	-	n/a	-	
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	-	-	-	-	-	-	n/a	-	
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

701 Administrative Services

011 Human Resources

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ing Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	=	-	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$ -
Capital Outlay									
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$ -
443.010 - Other	-	=	-	-	-	=	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ 258,160	\$ 258,160

Source: City Controller's Office

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





Accomplishments

As of June 30, 2022

- ☑ Active Directory Migration
- ☑ Off site backup
- ☑ New printers
- ☑ Automated workstation patching
- ☑ PC refresh
- ☑ Server consolidation (retired 5 servers)
- ☑ Security cams for LGC, Streets (2x)
- ☑ New help desk portal
- ☑ LPD garage Wifi

2022 Remaining Goals (ongoing projects)

- □ Complete SDWAN project
- New print server
- □ Cost reduction initiatives (email soon)
- PC refresh

Objectives

- Netmotion for LPD
- PC cost reduction efforts
- New infrastructure servers



702 Technology Services 012 Data & Information Services Expense Comparison

				2022 Revised	6/30/2022	2022 Remai	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
sonal Services	\$ 3,999	\$ 6,948	\$ 10,467	\$ 15,000	\$ 608	ć 14.202	05.00/	\$ 15,000	¢
411.001 - Regular		•	\$ 10,467	\$ 15,000	\$ 008	\$ 14,392	95.9%	\$ 15,000	Ş
411.003 - Longevity	-	-	-	_	-	-	n/a	_	
411.004 - Technical Pay	-	-	-	-			n/a	-	
411.005 - Other	-	-	-	-	-	-	n/a	-	
412.001 - Overtime	-	23	-	-	-	-	n/a	-	
413.001 - Employer's Share of SS	248	432	649	930	38	892	95.9%	930	
413.002 - Employer's Share of Medicare	58	101	152	218	9	209	96.0%	218	
413.003 - Employer's Share of PERF	-	-	-	-	-	-	n/a	-	
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	n/a	-	
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	
413.011 - Other Employee Benefits	-	-	-	-	-	-	n/a	-	
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	-	
Total Personal Services	\$ 4,305	\$ 7,504	\$ 11,268	\$ 16,148	\$ 655	\$ 15,493	95.9%	\$ 16,148	\$
<u>plies</u>									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$
421.002 - Stationery and Printing	-	-	220	1,000	-	1,000	100.0%	-	(1,0
421.003 - Other Office Supplies	2,761	7,490	226	8,000	-	8,000	100.0%	-	(8,0
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	
422.003 - Oil	-	-	-	-	-	-	n/a	-	
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a	-	
422.005 - Household, Laundry, Cleaning	-	-	_	_	_	-	n/a	_	
422.006 - Medical, Surgical, Dental	-	-	-	_	_	-	n/a	_	
422.015 - Other	-	-	-	_	_	-	n/a	_	
423.001 - Building Materials	_	_	_	_	_	_	n/a	_	
423.002 - Gravel	_	_	_	_	_	_	n/a	_	
423.003 - Sand	_	_	_	_	_	_	n/a		
423.004 - Cement	-	-	-	-			n/a	-	
423.005 - Asphalt Materials	-	-	-	_	-		*	_	
·	-	-	-			-	n/a		
423.006 - Repair Parts - Garage	-	-	-	-	-	-	n/a	-	
423.007 - Repair Parts - Other	-	-	-	-	-	-	n/a	-	
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	n/a	-	
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	
423.015 - Other	-	-	-	-	-	-	n/a	-	
429.010 - Other	660	5,555	20,694	22,146	2,492	19,654	88.7%	10,000	(12,1
Total Supplies	\$ 3,421	\$ 13,045	\$ 21,140	\$ 31,146	\$ 2,492	\$ 28,654	92.0%	\$ 10,000	\$ (21,1

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



702 Technology Services 012 Data & Information Services

Expense Comparison

				2022 Revised	6/30/2022	2022 Remaii	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ice Charges									
431.001 - Legal	\$ -	¢ _	\$ -	\$ -	\$ - !	.	n/a	\$ -	\$
431.002 - Engineering		· -	· · · · · · · · · · · · · · · · · · ·	_	· ·	-	n/a	_	<u>ب</u>
431.005 - Financial Consulting	_	_	_	_	_	-	n/a	_	
431.004 - General Consulting	-	-	-	-	-	-	n/a	_	
431.010 - Other	781,382	778,936	812,459	903,372	903,372	0	0.0%	847,800	(55,5
432.001 - Freight and Express	395	8	-	525	18	507	96.6%	-	(5)
432.002 - Postage	-	-	_	-	-	-	n/a	_	(3
432.003 - Travel Expense	(30)	-	_	-	_	-	n/a	_	
432.004 - Telephone - Land Line	1,640	10,925	11,126	27,195	18,916	8,279	30.4%	57,000	29,8
432.005 - Telephone - Cellular	1,390	1,887	2,639	17,000	13,000	4,000	23.5%	17,000	23,0
432.006 - Interenet Charges	4,016	1,495	1,928	4,000	2,342	1,658	41.5%	90,000	86,0
432.010 - Other	4,010	1,433	1,320	4,000	2,542	1,036	n/a	50,000	80,0
433.001 - Printing other than office suppl		_	_	_		<u>-</u>	n/a		
433.002 - Publication of Legal Notices		_		_		_	n/a		
433.010 - Other		-		_		- -	n/a	_	
434.001 - Workmen's Compensation				_	-		n/a		
434.001 - Workinen's Compensation	-	_	-	_	-		n/a	85,000	85,0
434.002 - Liability 434.004 - Insurance - Other	-		-	-	-		n/a	85,000	65,0
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	-	-	-		n/a	-	
435.001 - Electric	-	-	-	-	-	-	n/a	-	
435.002 - Gas 435.004 - Water	-	-	-	-	-	-	n/a	-	
435.004 - Water 435.005 - Sewage	-	-	-	-	-	-	n/a	-	
436.001 - Repairs and Maintenance	-	1,082	-	-	-	-	n/a	-	
•	-	1,002	-	-	-	-	•	_	
436.002 - Equipment	-	-	-	-	-	-	n/a	-	
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	
436.004 - Repair & Maintenance of Sidewalk			22.450				n/a	-	/25.0
436.010 - Other	59,727	37,565	32,150	25,040	13,715	11,325	45.2%	-	(25,0
437.002 - Equipment	-	-	-	-	-	-	n/a	-	
437.010 - Other	-	-	-	-	-	-	n/a	-	
438.001 - Principal	-	-	-	-	-	-	n/a	-	
438.002 - Interest	-	-	-	-	-	-	n/a	-	
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a		
439.003 - Subscriptions	4,002	27,198	11,385	14,900	370	14,530	97.5%	5,000	(9,9
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

702 Technology Services

012 Data & Information Services

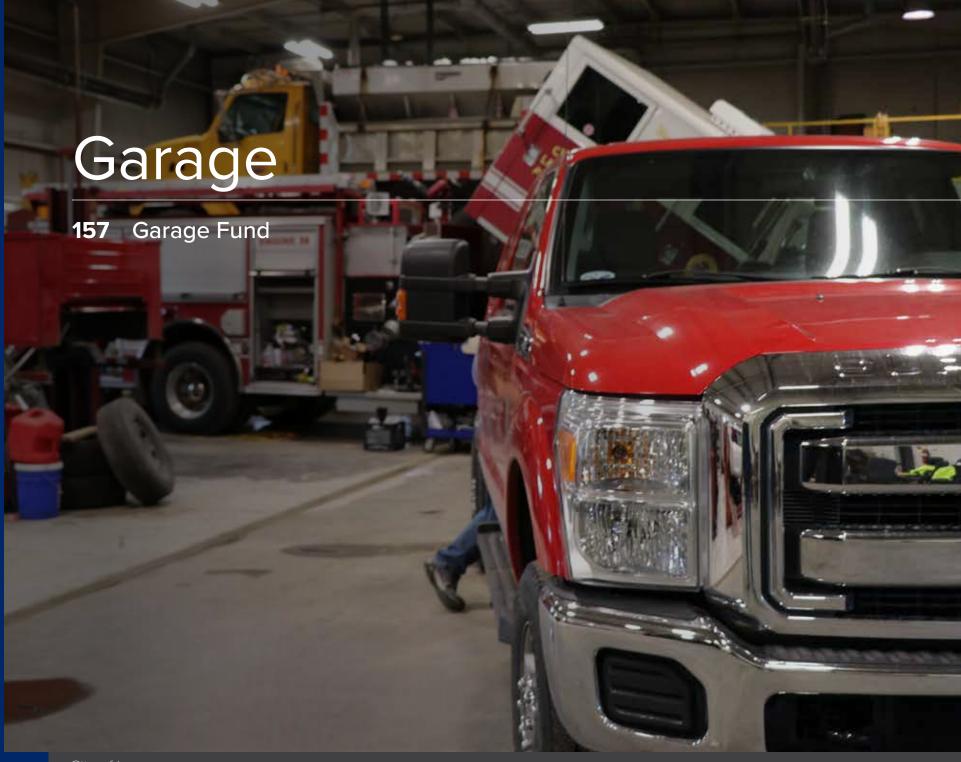
Expense Comparison

							20	22 Revised	6	/30/2022	2022 Remain	ing Budget	2023	3 Proposed	Change From
	2019	Actual	20	20 Actual	2021	Actual		Budget		Actual	Amount	Percentage		Budget	2022
439.007 - Cry Wolf False Alarm Refund		-		-		-		-		-	-	n/a		-	-
439.008 - Organization Memberships and Due		-		-		-		-		-	-	n/a		-	-
439.009 - Education		-		-		-		-		-	-	n/a		-	-
439.010 - Construction of Streets		-		-		-		-		-	-	n/a		-	-
439.015 - Bank Fees		-		-		-		-		-	-	n/a		-	-
439.016 - Credit Card Processing Fees		-		-		-		-		-	-	n/a		-	-
439.020 - Other		107,275		108,374		106,408		278,774		278,193	581	0.2%		220,250	(58,524)
439.030 - Extraordinary Loss		-		-		-		-		-	-	n/a		-	-
439.040 - Transfer Out		-		-		-		-		-	-	n/a		-	-
439.050 - Internal Service Charges		-		-		-		-		-	-	n/a		-	-
439.051 - Internal Service Charges -Garage		-		-		-		-		-	-	n/a		-	-
Total Other Services and Charges	\$	959,799	\$	967,469	\$	978,095	\$	1,270,806	\$	1,229,925	\$ 40,881	3.2%	\$	1,322,050	\$ 51,244
Capital Outlay															
441.001 - Rights of Way	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	n/a	\$	-	\$ -
443.010 - Other		-		-		-		-		-	-	n/a		-	-
443.002 - Garage		-		-		-		-		-	-	n/a		-	-
444.001 - Fencing		-		-		-		-		-	-	n/a		-	-
444.002 - Parking Lots		-		-		-		-		-	-	n/a		-	-
444.010 - Other		-		-		-		-		-	-	n/a		-	-
445.001 - Furniture and Fixtures		-		-		-		-		-	-	n/a		-	-
445.002 - Motor Equipment		-		-		-		-		-	-	n/a		-	-
445.003 - Office Equipment		13,256		192,210		7,568		78,509		76,103	2,406	3.1%		-	(78,509)
445.004 - Street Machinery and Equip		-		-		-		-		-	-	n/a		-	-
445.010 - Other		17,779		11,226		47,804		15,366		15,267	99	0.6%		79,500	64,134
449.010 - Other		-		-		-		-		-	-	n/a		-	-
452.001 - Transfers Out		-		-		-		-		-	-	n/a		-	-
Total Capital Outlay	\$	31,035	\$	203,436	\$	55,372	\$	93,875	\$	91,371	\$ 2,504	2.7%	\$	79,500	\$ (14,375)
							l				 				
TOTAL	\$	998,560	\$	1,191,454	\$ 1	1,065,875	\$	1,411,975	\$	1,324,442	\$ 87,533	6.2%	\$	1,427,698	\$ 15,723

Source: City Controller's Office

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





703 Garage 013 Garage **Expense Comparison**

				20	022 Revised	6/30/2022	2022 Rema	ining Budget	2023 Pro	posed	Change	From
	2019 Actual	2020 Actua	l 2021 Act	ual	Budget	Actual	Amount	Percentage	Bud	get	20	022
onal Services												
411.001 - Regular	\$ -	\$ 147,2	47 \$ 146	5,218 \$	164,660	\$ 74,634	\$ 90,026	54.7%	\$	172,893	Ś	8,23
411.003 - Longevity	_	· · · · · · · · · · · · · · · · · · ·		-	-		- 50,020		1	-	Ť	0,20
411.004 - Technical Pay	_		_	-	_	_	_	•		_		
411.005 - Other	-		_	-	-	-	_			_		
412.001 - Overtime	_	3,4	29 :	2,647	5,000	2,280		•		5,000		
413.001 - Employer's Share of SS	-	,		9,501	10,944	4,930				11,491		54
413.002 - Employer's Share of Medicare	_			2,222	2,560	1,153	·			2,688		12
413.003 - Employer's Share of PERF	_	16,8		5,673	19,771	8,615				20,760		98
413.004 - Unemployment Compensation	_	•	-	-	15,771	-	•			20,700		30
413.005 - Employer's Share - Health Ins	_	37,5		9,371	40,000	19,008				40,000		
413.006 - Employer's Share - Life Ins	_		-	,,,,,,,		15,000	·	<u>.</u>				
413.007 - Clothing Allowance	_		_		_	_		•		_		
413.011 - Other Employee Benefits	_		-	_	3,491	5		•		3,000		(49
413.011 - Other Employee Benefits	-			2,400	3,491	1,200	-,			2,500		2,50
Total Personal Services	\$ -	\$ 216.8		9,032 \$	246,426	<u> </u>			Ś	258,332	ć	11,9
Total reisolial Services	- ب	ў 210, 0	03 3 ZI:	7,032 3	240,420	3 111,820	3 134,000	34.0%	7	230,332	٦	11,5
lies												
421.001 - Official Records	\$ -	\$	- \$	- \$	-	\$ -	\$ -	n/a	\$	-	\$	
421.002 - Stationery and Printing			-		276	-			1	-	Ť.	(27
421.003 - Other Office Supplies	_		80	-	-	-				-		,-
422.001 - Gasoline	-		-	-	147	-	147	•		_		(1
422.002 - Diesel Fuel	_		_	_	49	_				_		(4
422.003 - Oil	_	4,7		5,970	10,062	3,384				7,500		(2,5
422.004 - Tires and Tubes	_			3,608	38,329	30,584	•			54,038		15,7
422.005 - Household, Laundry, Cleaning	_		96	897	98	-				98		10,,
422.006 - Medical, Surgical, Dental	_		6	-	-	_				-		
422.015 - Other	_		-		_	_	_			_		
423.001 - Building Materials			28	167	_	_						
423.002 - Gravel	_		_	107	_	_		•		_		
423.002 - Graver 423.003 - Sand	_		-		_	_				_		
423.003 - 3and 423.004 - Cement	_		-	-		_		· .				
423.005 - Asphalt Materials			-		_	-		•		_		
423.006 - Repair Parts - Garage	-			0,590	150,896	85,701		•		150,896		
	_	•			•	1,965	•			2,265		
423.007 - Repair Parts - Other	-	,,_		L,577	2,265							
423.008 - Small Tools and Minor Equipment		0,5		2,538	12,593	10,598	•			12,593		
423.009 - Street Light Repair	-		-	-	4 024	-		,		-		
423.015 - Other 429.010 - Other	-	2,3	44 2 31	790	1,034 133	532 123				1,034 133		

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



703 Garage 013 Garage Expense Comparison

				2022 Revised	6/30/2022	2022 Remaii	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ice Charges									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
431.002 - Engineering	-	-	-	-	-	-	n/a	-	
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	
431.010 - Other	-	-	-	-	-	-	n/a	-	
432.001 - Freight and Express	-	1,132	738	700	549	151	21.6%	700	
432.002 - Postage	-	-	-	-	-	-	n/a	-	
432.003 - Travel Expense	-	-	-	-	-	-	n/a	-	
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	
432.005 - Telephone - Cellular	-	478	462	1,000	1,000	-	0.0%	500	(50
432.006 - Interenet Charges	-	-	-	499	-	499	100.0%	-	(49
432.010 - Other	-	45	-	-	-	-	n/a	-	
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	-	-	-	-	=	-	n/a	-	
433.010 - Other	-	-	-	-	-	-	n/a	-	
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	
434.002 - Liability	-	-	-	412	-	412	100.0%	412	
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	
434.010 - Other	-	-	-	190	-	190	100.0%	190	
435.001 - Electric	-	-	-	-	-	-	n/a	-	
435.002 - Gas	-	-	-	-	-	-	n/a	-	
435.004 - Water	-	-	-	-	=	-	n/a	-	
435.005 - Sewage	-	-	-	-	-	-	n/a	-	
436.001 - Repairs and Maintenance	-	(3,066)	69,683	91,026	26,574	64,452	70.8%	50,000	(41,0
436.002 - Equipment	-	2,999	-	2,999	-	2,999	100.0%	3,000	
436.003 - Repair and Maint of Streets	-	-	-	-	=	-	n/a	-	
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	
436.010 - Other	-	-	200	27	-	27	100.0%	-	(2
437.002 - Equipment	-	-	-	-	-	-	n/a	-	
437.010 - Other	-	2,619	2,828	4,661	3,260	1,401	30.1%	3,000	(1,60
438.001 - Principal	-	-	-	29,000	7,806	21,194	73.1%	29,000	
438.002 - Interest	-	-	-	3,000	309	2,691	89.7%	35,000	32,0

1,848

1,848

n/a

n/a

n/a

n/a

n/a

n/a

n/a

Source: City Controller's Office

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

438.003 - Paying Agent Fees

439.002 - Pension Benefits

439.005 - Grants and Subsidies

439.003 - Subscriptions

439.001 - Refunds, Awards, Indemnities

439.004 - Premiums on Official Bonds

439.006 - Trash Collection Contract

703 Garage 013 Garage

Expense Comparison

				2022 Revised	6/30/2022	2022 Remaii	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	17,102	6,113	17,869	5,409	12,460	69.7%	5,000	(12,869
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ -	\$ 23,156	\$ 81,872	\$ 151,383	\$ 44,908	\$ 106,475	70.3%	\$ 126,802	\$ (24,581
Capital Outlay									
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	n/a	-	
443.002 - Garage	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	31,242	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	ı	=	-	n/a	-	-
Total Capital Outlay	\$ -	\$ 31,242	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ -	\$ 423,636	\$ 544,061	\$ 613,691	\$ 289,620	\$ 324,071	52.8%	\$ 613,691	4



101 General Fund

015 Economic Development Commission

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ing Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
sonal Services									
411.001 - Regular	\$ 28,246	\$ 51,156	\$ 62,377	\$ 68,727	\$ 32,406 \$	36,321	52.8%	\$ -	\$ (68,727
411.001 - Regular	۲۵,240	5 51,130	7 (2,377	\$ 08,727	ب 32,400 ب -	5 30,321	n/a	٦	\$ (08,72)
411.004 - Technical Pay			_	_	_	-	n/a		
411.005 - Other	<u> </u>		-	-	-	-	n/a		
412.001 - Overtime			_	_	-	_	n/a		
413.001 - Gvertime	1,745	3,089	3,781	4,022	1,966	2,056	51.1%		(4,02)
413.002 - Employer's Share of Medicare	408	722	884	941	460	481	51.1%		*
413.002 - Employer's Share of Medicare	3,164	5.729	6,986	7,266	3,629	3,637	50.1%	-	(7,26
413.004 - Unemployment Compensation	5,104	5,729	0,960	7,200	3,029	5,057	n/a		
	488		7 522				•		
413.005 - Employer's Share - Health Ins		7,217	7,522	19,880	3,761	16,119	81.1%		(13,00
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	/0.44
413.011 - Other Employee Benefits	-	-	-	3,140	-	3,140	100.0%	-	(3,14
413.012 - Other Employee Health Benefits	-	-	480	-	240	(240)	n/a	-	
Total Personal Services	\$ 34,051	\$ 67,914	\$ 82,031	\$ 103,976	\$ 42,462 \$	61,514	59.2%	\$ -	\$ (103,97
olies	A	A	A			•	,	4	4
421.001 - Official Records	·	•	\$ -	\$ -	\$ - \$		n/a	\$ -	\$
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	
421.003 - Other Office Supplies	-	-	-	-	-	-	n/a	-	
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	
422.003 - Oil	-	-	-	-	-	-	n/a	-	
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a	-	
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	n/a	-	
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a	-	
422.015 - Other	-	-	-	-	-	-	n/a	-	
423.001 - Building Materials	-	-	-	-	-	-	n/a	-	
423.002 - Gravel	-	-	-	-	-	-	n/a	-	
423.003 - Sand	-	-	-	-	-	-	n/a	-	
423.004 - Cement	-	-	-	-	-	-	n/a	-	
423.005 - Asphalt Materials	-	-	-	-	-	-	n/a	-	
423.006 - Repair Parts - Garage	-	-	-	-	-	-	n/a	-	
423.007 - Repair Parts - Other	-	-	-	-	-	-	n/a	-	
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	n/a	-	
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	
423.015 - Other	-	-	-	-	-	-	n/a	-	
429.010 - Other	-	-	-	-	-	-	n/a	-	
Total Supplies	\$ -	\$ -	\$ -	Ś -	\$ - \$	_	n/a	\$ -	\$ -

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



101 General Fund

015 Economic Development Commission

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ing Budget	2023 Proposed	Change Fron
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
rice Charges									
	_	1	1	4			,	_	1
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
431.002 - Engineering	-	-	-	-	-	-	n/a	-	
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	
431.010 - Other	-	-	-	-	-	-	n/a	-	
432.001 - Freight and Express	-	-	-	-	-	-	n/a	-	
432.002 - Postage	-	-	-	-	-	-	n/a	-	
432.003 - Travel Expense	-	-	-	-	-	-	n/a	-	
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	
432.006 - Interenet Charges	-	-	-	-	-	-	n/a	-	
432.010 - Other	-	-	-	-	-	-	n/a	-	
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	
433.010 - Other	-	-	-	-	-	-	n/a	-	
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	
434.002 - Liability	-	-	-	-	-	-	n/a	-	
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	_	
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	-	_	-	_	n/a	_	
435.002 - Gas	_	_	_	_	_	_	n/a	_	
435.004 - Water	_	_	_	-	_	_	n/a	_	
435.005 - Sewage	_	-	_	_	_	-	n/a	_	
436.001 - Repairs and Maintenance	_	_	_	_	_	_	n/a	_	
436.002 - Equipment					_	_	n/a		
436.002 - Equipment 436.003 - Repair and Maint of Streets	-	<u> </u>	-	-			n/a	-	
436.004 - Repair & Maintenance of Sidewalk	- -		-	_	-	-	n/a		
436.010 - Other	-	-	-	-	-	-		-	
	-	-	-	-	-		n/a		
437.002 - Equipment	-	-	-	-	-	-	n/a	-	
437.010 - Other	-		-	-	-	-	n/a	-	
438.001 - Principal	-	-	-	-	-	-	n/a	-	
438.002 - Interest	-	-	=	-	-	-	n/a	-	
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	-	-	=	-	-	-	n/a	-	
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	

Source: City Controller's Office

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

101 General Fund

015 Economic Development Commission

Expense Comparison

						2022 Revised	6/30/2022	2022 Rema	ining Budget	2023 Proposed	Change From
	2019 Actu	ual	2020 Actual	202	1 Actual	Budget	Actual	Amount	Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund		-	-		-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due		-	-		-	-	-	-	n/a	-	-
439.009 - Education		-	-		-	-	-	-	n/a	-	-
439.010 - Construction of Streets		-	-		-	-	-	-	n/a	-	-
439.015 - Bank Fees		-	-		-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees		-	-		-	-	-	-	n/a	-	-
439.020 - Other		-	-		-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss		-	-		-	-	-	-	n/a	-	-
439.040 - Transfer Out		-	-		-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	4	,497	5,047		5,132	6,152	2,879	3,273	53.2%	-	(6,152)
439.051 - Internal Service Charges -Garage		-	-		-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 4	,497	\$ 5,047	\$	5,132	\$ 6,152	\$ 2,879	\$ 3,273	53.2%	\$ -	\$ (6,152)
441.001 - Rights of Way	Ś	- !	\$ -	\$	-	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
oital Outlay											
443.010 - Other		-	-	•	-	-	-	-	n/a	-	-
443.002 - Garage		-	-		-	-	-	-	n/a	-	-
444.001 - Fencing		-	-		-	-	-	-	n/a	-	-
444.002 - Parking Lots		-	-		-	-	-	-	n/a	-	-
444.010 - Other		-	-		-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures		-	-		-	-	-	-	n/a	-	-
445.002 - Motor Equipment		-	-		-	-	-	-	n/a	-	-
445.003 - Office Equipment		-	-		-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip		-	-		-	-	-	-	n/a	-	-
445.010 - Other		-	-		-	-	-	-	n/a	-	-
449.010 - Other		-	-		-	-	-	-	n/a	-	-
452.001 - Transfers Out		-	-		-	-	-	-	n/a	-	-
Total Capital Outlay	\$	- :	\$ -	\$	=	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TAL	\$ 38	,548	\$ 72,961	\$	87,163	\$ 110,128	\$ 45,341	\$ 64,787	58.8%	\$ -	\$ (110,128)





101 General Fund 016 Clerk Expense Comparison

				2022 Revised	6/30/2022	2022 Remaii	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
sonal Services									
411.001 - Regular	\$ 70,850	\$ 70,849	\$ 75,101	\$ 78,856	\$ 39,428 \$	39,428	50.0%	\$ 82,796	5 \$ 3,940
411.003 - Longevity				-	· -	-	n/a	\$ 52,750	
411.004 - Technical Pay	-	-	-	-	-	-	n/a		
411.005 - Other	-	-	-	_	-	-	n/a		
412.001 - Overtime	-	-	-	-	-	-	n/a		
413.001 - Employer's Share of SS	4,294	4,393	4,643	4,600	2,438	2,162	47.0%	5,134	53
413.002 - Employer's Share of Medicare	1,004	1,026	1,086	1,100	570	530	48.2%	1,201	
413.003 - Employer's Share of PERF	7,935	7,934	8,411	8,500	4,416	4,084	48.0%	9,274	
413.004 - Unemployment Compensation		-	-	-	,	-	n/a	5,27	
413.005 - Employer's Share - Health Ins	6,889	6,839	387	8,250	193	8,057	97.7%	8,250)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	5,25	
413.007 - Clothing Allowance	_	_	_	-	_	-	n/a		
413.011 - Other Employee Benefits	-	-	600	650	300	350	53.8%	650)
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a		
Total Personal Services	\$ 90,972		\$ 90,228	\$ 101.956	\$ 47.345 \$		53.6%	\$ 107,305	
	+ 55,512	+	+	Ψ 202,000	+ ,ee +	0.,022	33.075	7 207,000	Ψ 5,5
plies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	- \$
421.002 - Stationery and Printing	121	40	163	-	-	-	n/a	69	
421.003 - Other Office Supplies	265	190	569	1,122	538	584	52.1%	1,150) 2
422.001 - Gasoline	-	-	-	-	-	-	n/a	,	
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a		
422.003 - Oil	-	-	-	_	-	-	n/a		
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a		
422.005 - Household, Laundry, Cleaning	-	-	-	_	-	-	n/a		
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a		
422.015 - Other	-	-	-	_	-	-	n/a		
423.001 - Building Materials	-	-	-	-	-	-	n/a	-	
423.002 - Gravel	-	-	-	_	-	-	n/a		
423.003 - Sand	-	-	-	-	-	-	n/a		
423.004 - Cement	-	-	-	_	-	-	n/a		
423.005 - Asphalt Materials	-	-	_	_	-	-	n/a	-	
423.006 - Repair Parts - Garage	-	-	-	_	-	-	n/a		
423.007 - Repair Parts - Other	-	-	_	300	-	300	100.0%	300)
423.008 - Small Tools and Minor Equipment		-	-	-	-	-	n/a		
423.009 - Street Light Repair	-	_	_	_	-	_	n/a	_	
423.015 - Other		-	_	_	-	-	n/a	_	
429.010 - Other		_	_	_		-	n/a		
Total Supplies	\$ 385.74		\$ 732			884	62.2%	\$ 1,519	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



101 General Fund

016 Clerk

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
rice Charges									
431.001 - Legal	\$ -	\$ -	¢ -	\$ -	\$ - 5	\$ -	n/a	\$ -	\$
431.002 - Engineering		· -	· -	_	· ·	- -	n/a	_	,
431.005 - Financial Consulting		_	_	_		-	n/a	_	
431.004 - General Consulting	_	_	_	_	_	_	n/a	_	
431.010 - Other		_	_	_	- -	_	n/a	_	
432.001 - Freight and Express	24	15	43	40	35	5	12.5%	40	
432.002 - Postage	-	-	-5	-	-	-	n/a	-	
432.003 - Travel Expense	_	_	_	60	_	60	100.0%	60	
432.004 - Telephone - Land Line	1,178	1,161	1,484	1,190	1,190	0	0.0%	-	(1,
432.005 - Telephone - Cellular	1,1,0				-	-	n/a	_	(1)
432.006 - Interenet Charges	<u>-</u>	_	_	876	_	876	100.0%	_	(
432.010 - Other	_	_	_	-	_	-	n/a	_	
433.001 - Printing other than office suppl	-	-	_	-	-	_	n/a	_	
433.002 - Publication of Legal Notices	_	_	_	_	_	_	n/a	_	
433.010 - Other		_	_	124	- -	124	100.0%	124	
434.001 - Workmen's Compensation	_	_	_	127	_	-	n/a	127	
434.002 - Liability		-	_	_	- -	-	n/a	_	
434.004 - Insurance - Other		_		_	_		n/a		
434.010 - Other	_	_	_	_		_	n/a	_	
435.001 - Electric	_	_	_	_	_	_	n/a	_	
435.001 - Electric 435.002 - Gas	_	_	_	_	_	_	n/a	_	
435.002 - das 435.004 - Water		_		_	_		n/a		
435.004 - Water 435.005 - Sewage			_	<u>-</u>		_	n/a	_	
436.001 - Repairs and Maintenance	-	-	-	-	-		n/a	-	
436.001 - Repairs and Maintenance	-		_	<u>-</u>		_	n/a	-	
436.002 - Equipment 436.003 - Repair and Maint of Streets	-	-	-	-	-		n/a	-	
436.003 - Repair and Maintenance of Sidewalk	-	-	-	-	-	- -	n/a	_	
436.010 - Other	-		-	-			n/a	-	
437.002 - Equipment	1,129	1,218	1,350	3,162	3,160	2	0.1%	2,100	(1,
437.002 - Equipment 437.010 - Other	1,129	1,210	1,330	3,102	5,160	-	0.1% n/a	2,100	(1,
437.010 - Other 438.001 - Principal	-	-	-	-	-	-	n/a	-	
438.002 - Interest	-	-	-	-	-	-	n/a	-	
	-	-	-	-	-	_	n/a		
438.003 - Paying Agent Fees 439.001 - Refunds, Awards, Indemnities	-	-	-	-	-		n/a	-	
439.001 - Refutius, Awards, Indefititities	-	-	-	-	-	-		-	
439.002 - Pension Benefits 439.003 - Subscriptions	-	-	-	-	-	-	n/a n/a	-	
439.003 - Subscriptions 439.004 - Premiums on Official Bonds	100	100	-	300	100	200	66.7%	300	
439.004 - Premiums on Official Bonds 439.005 - Grants and Subsidies	100	100	-	300	100	200	66.7% n/a	300	
			-				•	-	
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	

Source: City Controller's Office

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

101 General Fund 016 Clerk **Expense Comparison**

2022 Revised 6/30/2022 2022 Remaining Budget 2023 Proposed **Change From** Percentage 2022 2019 Actual 2020 Actual 2021 Actual **Budget** Actual Amount **Budget** 439.008 - Organization Memberships and Due 492 492 497 600 497 103 17.2% 600 439.009 - Education 1,049 185 1,245 1,075 635 440 40.9% 1,950 875 439.010 - Construction of Streets n/a 439.015 - Bank Fees n/a 439.016 - Credit Card Processing Fees n/a 439.020 - Other 135 100.0% 135 135 135 439.030 - Extraordinary Loss n/a 439.040 - Transfer Out n/a 439.050 - Internal Service Charges 5,036 6,024 6,123 7,344 3,437 3,907 53.2% 8,257 913 439.051 - Internal Service Charges - Garage n/a **Total Other Services and Charges** \$ 9,143 \$ 9,195 \$ 10,743 14,906 \$ 9,054 \$ 5,852 39.3% 13,566 \$ (1,340)**Capital Outlay** 441.001 - Rights of Way - \$ n/a 443.010 - Other n/a _ 443.002 - Garage n/a 444.001 - Fencing n/a 444.002 - Parking Lots n/a 444.010 - Other n/a 445.001 - Furniture and Fixtures n/a 445.002 - Motor Equipment n/a 445.003 - Office Equipment 2,000 2,000 100.0% (2,000)445.004 - Street Machinery and Equip n/a 445.010 - Other n/a 449.010 - Other n/a 452.001 - Transfers Out n/a **Total Capital Outlay** \$ \$ \$ \$ 2,000 \$ \$ 2,000 100.0% \$ (2,000) TOTAL \$ 63,347 52.7% 122,390 \$ 2,106 100,501 \$ 100,466 \$ 101,703 120,284 \$ 56,937 \$





Accomplishmen

As of June 30, 2022

- ☑ Streamlined and incorporated the police and medic ride along program for new hires with the addition of set riding schedules.
- ☑ Resolve the IP Flex line communication errors with the Vesta Phone system so that there are no further service interruptions for 911 calls.
- ☑ Standardized and trained the cut-over procedures for MEVO backup telephones.
- ☑ Implemented the ASAP to PSAP project programming for our CAD software. (Program where alarm companies can enter their alarm information and send it directly to each agency.)
- ☑ Successfully integrated and trained staff on the use of Text to 911 at all Consoles.

2022 Remaining Goals (ongoing projects)

- ☐ Create in-house fire course led by FD personnel.
- ☐ Continue to train new hires to bring the shifts back up to full staff.
- ☐ Hire our 15th full time dispatcher.
- □ Integrate newly promoted Supervisors onto their respective shifts and train them on their new responsibilities.

Objectives

- ☐ Implement a new rotation schedule that dissolves tac shifts and creates 3 set shifts with 3 letter day rotations.
- ☐ Attempt to create our own in-house EMD instructor with use of a current dispatcher who is EMT certified.
- ☐ Continue to search for additional trained part-time employees.
- □ Continue to work on increasing pay for all 911 dispatchers.
- ☐ Assess budget and evaluate potential for 16th communicator



101 General Fund 017 Communications Expense Comparison

			2022 Revised	6/30/2022	2022 Remaii	ning Budget	2023 Proposed	Change From
2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ć 572.702	ć 500.420	6 507.654	6 627 507	d 202 765 d	242.022	E 4 00/	d 722.66	105.0
\$ 5/2,/03	\$ 588,430	\$ 587,651	\$ 627,597	\$ 283,765 \$			\$ /33,662	2 \$ 106,0
-	-	-	-	-		•		.
		-	_			•		_
		-				•		
					. ,			
•	•	•		•	•			
,			· · · · · ·					
•	•	67,137		•	,			•
-	-	-	-	-	-	n/a		•
155,507	171,046	133,601	190,000	74,163	115,837	61.0%	181,784	4 (8,
-	-	-	-	-	-	n/a		-
-	-	-	-	-	-	n/a		<u> </u>
9,688	18,959	72,230	30,000	19,707	10,293	34.3%	10,000) (20,
-	-	6,075	-	2,500	(2,500)	n/a	5,400	5,
\$ 843,777	\$ 891,540	\$ 927,889	\$ 965,034	\$ 438,907 \$	526,127	54.5%	\$ 1,072,031	1 \$ 106,
\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$	- \$
-	190	-	300	-	300	100.0%	300)
294	470	537	800	20	780	97.5%	800)
-	-	-	-	-	-	n/a		1
-	-	-	-	-	-	n/a		-
-	-	-	-	-	-	n/a		_
-	-	-	-	-	-	n/a		-
390	530	210	600	-	600	100.0%	300) (
-	-	-	-	-	-	n/a		
60	187	-	500	-	500		500)
-	-	-	-	-	-			-
-	-	-	_	-	_	•		_
_	_	_	_	_	_	•		-
_	_	_	_	_	_			_
_		_	_	_		•		_
			_					
-	-	_	-	-		•		
	-	-	_	-		•		
	-	-	-	-		•		
		4.070						
108 495	1,571	1,276 370	1,200 2,611	195 2,587	1,005 24	83.8% 0.9%	1,200	
	\$ 572,703	\$ 572,703 \$ 588,430	\$ 572,703 \$ 588,430 \$ 587,651	\$ 572,703 \$ 588,430 \$ 587,651 \$ 627,597	\$ 572,703 \$ 588,430 \$ 587,651 \$ 627,597 \$ 283,765 \$	\$ 572,703 \$ 588,430 \$ 587,651 \$ 627,597 \$ 283,765 \$ 343,832	\$ 572,703 \$ 588,430 \$ 587,651 \$ 627,597 \$ 283,765 \$ 343,832 \$ 54.8%	2019 Actual 2020 Actual 2021 Actual 8udget Actual Amount Percentage 8udget

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



101 General Fund

017 Communications

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
ce Charges									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ - \$	<u>-</u>	n/a	\$ -	\$
431.002 - Engineering		-	-	-		_	n/a	_	<u> </u>
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	
431.004 - General Consulting	-	-	-	-	_	_	n/a	_	
431.010 - Other	30	1	17,285	10,215	7,847	2,368	23.2%	10,000	(2
132.001 - Freight and Express	-	42	54	100	-	100	100.0%	100	· ·
132.002 - Postage	-	-	-	20	-	20	100.0%	-	(
432.003 - Travel Expense	-	878	1,614	-	-	_	n/a	3,000	3,0
432.004 - Telephone - Land Line	3,446	4,912	6,375	10,400	9,980	420	4.0%	-	(10,4
432.005 - Telephone - Cellular	-	-	-	-	-	_	n/a	_	, -,
132.006 - Interenet Charges	-	-	-	-	-	-	n/a	-	
432.010 - Other	-	-	-	600	_	600	100.0%	600	
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	
133.002 - Publication of Legal Notices		-	-	-	-	-	n/a	_	
433.010 - Other	-	-	-	-	-	-	n/a	-	
134.001 - Workmen's Compensation	-	-	-	-	-	_	n/a	_	
134.002 - Liability	-	-	-	-	-	-	n/a	-	
134.004 - Insurance - Other	-	-	-	-	-	_	n/a	_	
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	-	-	-	-	n/a	_	
435.002 - Gas	-	-	-	-	-	-	n/a	-	
135.004 - Water	-	-	-	-	-	_	n/a	_	
135.005 - Sewage	_	_	-	-	_	_	n/a	_	
436.001 - Repairs and Maintenance	-	-	-	-	-	_	n/a	_	
436.002 - Equipment	_	-	_	_	_	_	n/a	_	
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	_	
436.004 - Repair & Maintenance of Sidewalk	_	-	_	-	_	_	n/a	_	
436.010 - Other	1,143	1,499	991	1,800	1,692	108	6.0%	1,800	
437.002 - Equipment		-, .55	-	3,400	3,313	87	2.6%	6,000	2,
437.010 - Other	-	-	-	-	-	-	n/a	-	
438.001 - Principal	_	-	_	_	_	_	n/a	_	
138.002 - Interest	-	-	-	-	-	_	n/a	_	
138.003 - Paying Agent Fees	_	-	_	-	_	_	n/a	_	
439.001 - Refunds, Awards, Indemnities	_	-	_	-	_	-	n/a	_	
439.002 - Pension Benefits	_	-	_	-	_	_	n/a	_	
439.003 - Subscriptions	-	-	109	500	195	305	61.0%	1,000	
439.004 - Premiums on Official Bonds		_		300	155	-	n/a	1,000	
439.005 - Grants and Subsidies		<u> </u>		-	-		n/a	_	
439.006 - Trash Collection Contract		-	_	_	_	_	n/a	_	
439.007 - Cry Wolf False Alarm Refund	-	-	-	_	-	-	n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

101 General Fund

017 Communications

Expense Comparison

						2022 Revised	6/30/202	22	2022 Remain	ning Budget	2023 Proposed	Change From
	2019 Actual		2020 Actual	2021 A	tual	Budget	Actual		Amount	Percentage	Budget	2022
439.008 - Organization Memberships and Due	33	9	485		893	300		-	300	100.0%	2,000	1,70
439.009 - Education	9	0	-		868	300		-	300	100.0%	2,000	1,70
439.010 - Construction of Streets		-	-		-	-		-	-	n/a	-	
439.015 - Bank Fees		-	-		-	-		-	-	n/a	-	
439.016 - Credit Card Processing Fees		-	-		-	-		-	-	n/a	-	
439.020 - Other		-	-		440	-		-	-	n/a	-	
439.030 - Extraordinary Loss		-	-		-	-		-	-	n/a	-	
439.040 - Transfer Out		-	-		-	-		-	-	n/a	-	
439.050 - Internal Service Charges	43,79	2	52,713		54,202	65,004	30,	108	34,596	53.2%	73,022	8,03
439.051 - Internal Service Charges -Garage		-	-		-	-		-	-	n/a	-	
Total Other Services and Charges	\$ 48,84	0 \$	60,530	\$ 8	32,830	\$ 92,639	\$ 53,	135 \$	39,204	42.3%	\$ 99,522	\$ 6,8
tal Outlay												
441.001 - Rights of Way	\$ -	\$	-	\$	-	\$ -	\$	- \$	-	n/a	\$ -	\$ -
443.010 - Other		-	-		-	-		-	-	n/a	-	
443.002 - Garage		-	-		-	-		-	-	n/a	-	
444.001 - Fencing		-	-		-	-		-	-	n/a	-	
444.002 - Parking Lots		-	-		-	-		-	-	n/a	-	
444.010 - Other		-	-		-	-		-	-	n/a	-	
445.001 - Furniture and Fixtures	1,99	9	2,089		2,133	-		-	-	n/a	-	
445.002 - Motor Equipment		-	-		-	-		-	-	n/a	-	
445.003 - Office Equipment		0	3,413		-	-		-	-	n/a	-	
445.004 - Street Machinery and Equip		-	-		-	-		-	-	n/a	-	
445.010 - Other		-	211		-	-		-	-	n/a	-	
449.010 - Other		-	-		-	-		-	-	n/a	-	
452.001 - Transfers Out		-	-		-	-		-	-	n/a	-	
Total Capital Outlay	\$ 1,99	9 \$	5,713	\$	2,133	\$ -	\$	- \$	-	n/a	\$ -	\$
AL	\$ 896,01	9 \$	960,958	\$ 1,0	15,244	\$ 1,063,684	\$ 495,	143 \$	568,541	53.5%	\$ 1,176,153	\$ 112,4

Source: City Controller's Office

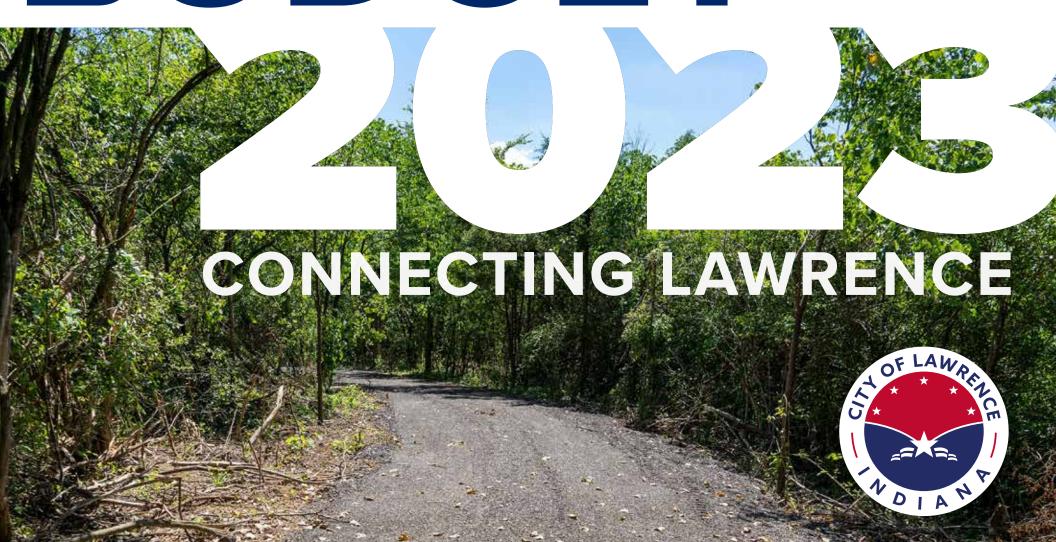
Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances





NON-DEPARISMENTAL PROCESSION OF AGIN ST 46TH S

CITY OF LAWRENCE PROPOSED BUDGET



Non-Departmental Funds Fire Debt (Stn 2 & Training Center) 176 Municipal Building Corp. Debt 179 182 **Cumulative Capital Improvement Police Pension Fund** 185

326 Fire Debt (Stn 2 & Training Ctr)

Fund Summary

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ing Budget	2023 Proposed	Change Fro
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
onal Services	<u> </u>	\$ -	¢	\$ -	\$ - \$		/-	,	_
411.001 - Regular		•	\$ -	·			n/a	\$ -	\$
411.003 - Longevity	-	-	-	-	-	-	n/a	-	
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	
411.005 - Other	-	-	-	-	-	-	n/a	-	
412.001 - Overtime	-	-	-	-	-	-	n/a	-	
413.001 - Employer's Share of SS	-	-	-	-	-	-	n/a	-	
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	n/a	-	
413.003 - Employer's Share of PERF	-	-	-	-	-	-	n/a	-	
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	n/a	-	
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	
413.011 - Other Employee Benefits	-	-	-	-	-	-	n/a	-	
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	-	
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
<u>plies</u>									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	
421.003 - Other Office Supplies	-	-	-	-	-	-	n/a	-	
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	
422.003 - Oil	-	-	-	-	-	-	n/a	-	
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a	-	
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	n/a	-	
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a	-	
422.015 - Other	-	-	-	-	-	-	n/a	-	
423.001 - Building Materials	-	-	-	-	-	-	n/a	-	
423.002 - Gravel	_	-	-	-	-	-	n/a	_	
423.003 - Sand	_	-	-	_	_	-	n/a	-	
423.004 - Cement	-	_	-	_	_	-	n/a	_	
423.005 - Asphalt Materials	_	_	_	_	_	-	n/a	_	
423.006 - Repair Parts - Garage		_		_		-	n/a		
423.000 - Repair Parts - Other	_		_	_	-	- -	n/a		
423.008 - Small Tools and Minor Equipment	-		-	-	-	-	n/a	_	
			-		-		•	1	
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	
423.015 - Other	-	-	-	-	-	-	n/a	-	
429.010 - Other	=	-	-	-	-	-	n/a	_	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



326 Fire Debt (Stn 2 & Training Ctr)

Fund Summary

Expense Comparison

				2022 Revised	6/30/2022	2022 Remain	ing Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
vice Charges									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
431.002 - Engineering	· ·	· -	· · · · · · · · · · · · · · · · · · ·	-	-	, -	n/a	_	,
431.005 - Financial Consulting	_	_	_	_	_	_	n/a		
431.004 - General Consulting			_	_			n/a		
431.010 - Other		-	_	_	_	-	n/a		
432.001 - Grief 432.001 - Freight and Express				_	_		n/a		
432.001 - Preight and Express 432.002 - Postage	-	-	-	-	-	-	•		
432.002 - Postage 432.003 - Travel Expense	-	-	-	-	-	-	n/a n/a	-	
432.003 - Traver Expense 432.004 - Telephone - Land Line	-	_	-	-	- -	-	n/a	-	
432.005 - Telephone - Cellular	-	-	-	-	-		n/a	-	
•	-	-	-		-	-	· ·	-	
432.006 - Interenet Charges	-	-	-	-	-	-	n/a	-	
432.010 - Other	-	-	-		-	-	n/a	-	
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	
433.010 - Other	-	-	-	-	-	-	n/a	-	
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	
434.002 - Liability	-	-	-	-	-	-	n/a	-	
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	-	-	-	-	n/a	-	
435.002 - Gas	-	-	-	-	-	-	n/a	-	
435.004 - Water	-	-	-	-	-	-	n/a	-	
435.005 - Sewage	-	-	-	-	-	-	n/a	-	
436.001 - Repairs and Maintenance	-	-	-	-	-	-	n/a	-	
436.002 - Equipment	-	-	-	-	-	-	n/a	-	
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	
436.010 - Other	-	-	-	-	-	-	n/a	-	
437.002 - Equipment	-	-	-	-	-	-	n/a	-	
437.010 - Other	-	-	-	-	-	-	n/a	-	
438.001 - Principal	165,000	291,000	347,919	360,500	355,000	5,500	1.5%	185,000	(175,50
438.002 - Interest	22,500	86,500	22,581	13,000	18,500	(5,500)	-42.3%	3,000	
438.003 - Paying Agent Fees	-	-	, -	-	-	-	n/a	1,200	
439.001 - Refunds, Awards, Indemnities	_	_	-	-	-	-	n/a	,	
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	_	_	-	_	_	_	n/a	_	
439.004 - Premiums on Official Bonds	<u>-</u>	-	-	-	-	<u>-</u>	n/a	_	
439.005 - Grants and Subsidies	-		_	_		-	n/a		
439.006 - Trash Collection Contract		_		_		_	n/a		

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

326 Fire Debt (Stn 2 & Training Ctr)

Fund Summary

Expense Comparison

					2022 Revised	6/30/2022	2022 Remain	ning Budget	2023 Proposed	Change From
	20:	19 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund		-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due		-	-	-	-	-	-	n/a	-	-
439.009 - Education		-	-	-	-	-	-	n/a	-	
439.010 - Construction of Streets		-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees		-	-	-	-	-	-	n/a	-	
439.016 - Credit Card Processing Fees		-	-	-	-	-	-	n/a	-	
439.020 - Other		-	-	-	-	-	-	n/a	-	
439.030 - Extraordinary Loss		-	-	-	-	-	-	n/a	-	
439.040 - Transfer Out		-	-	-	-	-	-	n/a	-	
439.050 - Internal Service Charges		-	-	-	-	-	-	n/a	-	
439.051 - Internal Service Charges -Garage		-	-	-	-	-	=	n/a	-	
Total Other Services and Charges	\$	187,500 \$	377,500	\$ 370,500	\$ 373,500	\$ 373,500	\$ -	0.0%	\$ 189,200	\$ (184,30
apital Outlay										
441.001 - Rights of Way	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other		-	-	-	-	-	-	n/a	-	
443.002 - Garage		-	-	-	-	-	-	n/a	-	
444.001 - Fencing		-	-	-	-	-	-	n/a	-	
444.002 - Parking Lots		-	-	-	-	-	-	n/a	-	
444.010 - Other		-	-	-	-	-	-	n/a	-	
445.001 - Furniture and Fixtures		-	-	-	-	-	-	n/a	-	
445.002 - Motor Equipment		-	-	-	-	-	-	n/a	-	
445.003 - Office Equipment		-	-	-	-	-	-	n/a	-	
445.004 - Street Machinery and Equip		-	-	-	-	-	-	n/a	-	
445.010 - Other		-	=	-	-	-	=	n/a	-	
449.010 - Other		-	-	-	-	-	-	n/a	-	
452.001 - Transfers Out		-	-	-	-	-	-	n/a	-	
Total Capital Outlay	\$	- \$	-	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$
								·		
OTAL	\$	187,500 \$	377,500	\$ 370,500	\$ 373,500	\$ 373,500	\$ -	0.0%	\$ 189,200	\$ (184,30

Source: City Controller's Office

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

327 Municipal Building Corp Debt

Fund Summary

Expense Comparison

				2022 Revised	2/28/2022	2022 Remain	ing Budget	2023 Proposed	Change Fron
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
sonal Services	\$ -	<u> </u>	\$ -	\$ -	\$ - \$		/-	¢	_
411.001 - Regular		•	\$ -	\$ -			n/a		· \$
411.003 - Longevity	-	-	-	-	-	-	n/a	-	
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	
411.005 - Other	-	-	-	-	-	-	n/a	-	
412.001 - Overtime	-	-	-	-	-	-	n/a	-	
413.001 - Employer's Share of SS	-	-	-	-	-	-	n/a	-	
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	n/a	-	
413.003 - Employer's Share of PERF	-	-	-	-	-	-	n/a	-	
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	n/a	-	
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	
413.011 - Other Employee Benefits	-	-	-	-	-	-	n/a	-	
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	-	
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	· \$
<u>plies</u>									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	· \$
421.002 - Stationery and Printing	-	=	-	-	-	-	n/a	-	
421.003 - Other Office Supplies	-	-	-	-	-	-	n/a	-	
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	
422.003 - Oil	-	-	_	-	-	-	n/a	-	
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a	-	
422.005 - Household, Laundry, Cleaning	-	-	_	-	-	-	n/a		
422.006 - Medical, Surgical, Dental	-	-	_	-	-	_	n/a	_	
422.015 - Other	-	_	_	_	-	-	n/a		
423.001 - Building Materials	-	-	_	_	_	-	n/a	_	
423.002 - Gravel	_	_	_		_	_	n/a	_	
423.003 - Sand	_	_	_	_	-	-	n/a		
423.004 - Cement	_					<u>-</u>	n/a		
423.005 - Asphalt Materials		_	-	_			•		
·	-	-	-	-			n/a		
423.006 - Repair Parts - Garage	-	-	-	-	-	-	n/a	-	
423.007 - Repair Parts - Other	-	-	-	-	-	-	n/a	-	
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	n/a	-	
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	
423.015 - Other	-	-	-	-	-	-	n/a	-	
429.010 - Other	-	-	-	-	-	-	n/a	-	
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



327 Municipal Building Corp Debt

Fund Summary

Expense Comparison

				2022 Revised	2/28/2022	2022 Remain	ing Budget	2023 Proposed	Change From
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
vice Charges									
	<u> </u>	ć	ć	<u> </u>	\$ - \$		- /-	¢	ć
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
431.002 - Engineering	-		-	-	-		n/a		
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	
431.010 - Other	-	-	-	-	-	-	n/a	-	
432.001 - Freight and Express	-	-	-	-	-	-	n/a	-	
432.002 - Postage	-	-	-	-	-	-	n/a	-	
432.003 - Travel Expense	-	-	-	-	-	-	n/a	-	
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	
432.006 - Interenet Charges	-	-	-	-	-	-	n/a	-	
432.010 - Other	-	-	-	-	-	-	n/a	-	
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	
433.010 - Other	-	-	-	-	-	-	n/a	-	
434.001 - Workmen's Compensation	-	-	-	-	-	-	n/a	-	
434.002 - Liability	-	-	-	-	-	-	n/a	-	
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	
434.010 - Other	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	-	-	-	-	n/a	-	
435.002 - Gas	-	-	-	-	-	-	n/a	-	
435.004 - Water	-	-	-	-	-	_	n/a	_	
435.005 - Sewage	-	-	-	-	-	-	n/a	-	
436.001 - Repairs and Maintenance	-	_	_	-	_	_	n/a		
436.002 - Equipment	-	-	-	-	-	_	n/a	_	
436.003 - Repair and Maint of Streets	-	_	_	_	_	_	n/a	_	
436.004 - Repair & Maintenance of Sidewalk	-	_	_	_	_	_	n/a	_	
436.010 - Other	-	_	_	_	_	_	n/a	_	
437.002 - Equipment	_	_	-	_	_	_	n/a		
437.010 - Other	-	-	_	-	-	<u>-</u>	n/a		
438.001 - Principal	198,564	126,615	129,650	-	220,806	(220,806)	n/a	300,000	300,0
438.002 - Interest	10,309	5,258	257,769	380,301	2,995	377,306	99.2%	311,000	
	·	·	50	360,301	1,300	•			
438.003 - Paying Agent Fees	1,200	1,200				(1,300)	n/a	1,200	1,2
439.001 - Refunds, Awards, Indemnities			-	-	-		n/a		
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	
439.003 - Subscriptions	-	-	-	-	-	-	n/a	-	
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

327 Municipal Building Corp Debt

Fund Summary

Expense Comparison

					2022 Revised	2	2/28/2022	2022 Remain	ing Budget	2023 Proposed	Change From
	20	19 Actual	2020 Actual	2021 Actual	Budget		Actual	Amount	Percentage	Budget	2022
439.007 - Cry Wolf False Alarm Refund		-	-	-		-	-	-	n/a	-	-
439.008 - Organization Memberships and Due		-	-	-		-	-	-	n/a	-	-
439.009 - Education		-	-	-		-	-	-	n/a	-	-
439.010 - Construction of Streets		-	-	-		-	-	-	n/a	-	-
439.015 - Bank Fees		-	-	-		-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees		-	-	-		-	-	-	n/a	-	-
439.020 - Other		-	-	-		-	-	-	n/a	-	-
439.030 - Extraordinary Loss		-	-	-		-	-	-	n/a	-	-
439.040 - Transfer Out		-	-	-		-	-	-	n/a	-	-
439.050 - Internal Service Charges		-	-	-		-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage		-	-	-		-	-	-	n/a	-	-
Total Other Services and Charges	\$	210,073	\$ 133,073	\$ 387,469	\$ 380,30	1 \$	225,101 \$	155,200	40.8%	\$ 612,200	\$ 231,899
Capital Outlay											
441.001 - Rights of Way	\$	- 5	\$ -	\$ -	\$ -	\$	- \$	-	n/a	\$ -	\$ -
443.010 - Other		-	-	-		-	-	-	n/a	-	-
443.002 - Garage		-	-	-		-	-	-	n/a	-	-
444.001 - Fencing		-	-	-		-	-	-	n/a	-	-
444.002 - Parking Lots		-	-	-		-	-	-	n/a	-	-
444.010 - Other		-	-	-		-	-	-	n/a	-	-
445.001 - Furniture and Fixtures		-	-	-		-	-	-	n/a	-	-
445.002 - Motor Equipment		-	-	-		-	-	-	n/a	-	-
445.003 - Office Equipment		-	-	-		-	-	-	n/a	-	-
445.004 - Street Machinery and Equip		-	-	-		-	-	-	n/a	-	-
445.010 - Other		-	-	-		-	-	-	n/a	-	-
449.010 - Other		-	-	-		-	-	-	n/a	-	-
452.001 - Transfers Out		-	-	-		-	-	-	n/a	-	-
Total Capital Outlay	\$	- (\$ -	\$ -	\$	- \$	- \$	-	n/a	\$ -	\$ -
TOTAL	\$	210,073	\$ 133,073	\$ 387,469	\$ 380,30	1 \$	225,101 \$	155,200	40.8%	\$ 612,200	\$ 231,899



424 Cumulative Capital Improvement

Fund Summary

Expense Comparison

				2022 Revised	6/30/2022	2022 Rema	ining Budget	2023 Proposed	Change Fro
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Amount	Percentage	Budget	2022
onal Services									
411.001 - Regular	\$ -	- \$ -	\$ -	\$ -	\$ - \$	· -	n/a	\$ -	\$
411.003 - Longevity			ب -	-	· · · · ·	<u>-</u>	•	_	
411.004 - Technical Pay			_	_	- -	_		_	
411.005 - Other	_	_	_	_	_	_	· · · · · · · · · · · · · · · · · · ·	_	
412.001 - Overtime	_		_	_	_	_		_	
413.001 - Employer's Share of SS	_	_	_	_	_	_		_	
413.002 - Employer's Share of Medicare	<u>.</u>		_	_	-	_	· .	_	
413.003 - Employer's Share of PERF	_		_	_	_	_	· · · · · · · · · · · · · · · · · · ·	_	
413.004 - Unemployment Compensation	_		_	_	_	_	•	_	
413.005 - Employer's Share - Health Ins	_	_	_	_	_	-	•	_	
413.006 - Employer's Share - Life Ins	<u>-</u>		_	_	_	_	· .	_	
413.007 - Clothing Allowance	_		_	_	_	-	•	_	
413.011 - Other Employee Benefits	_			_	_	_	•	_	
413.012 - Other Employee Health Benefits	_			_	-		·.		
Total Personal Services			\$ -		\$ - \$		· · · · · · · · · · · · · · · · · · ·		\$
421.001 - Official Records	\$ -	- \$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
olies									
421.001 - Official Records	- -	•	ş -	- -	 -	· -		3 -	
421.002 - Stationery and Frinting 421.003 - Other Office Supplies	_		_	_	_	_		_	
422.001 - Gasoline				-	-		•		
422.002 - Diesel Fuel	_		_	_	_	_	n/a	_	
422.003 - Oil				_	_		•		
422.003 - Oil 422.004 - Tires and Tubes	_		_	_	-	_	•	_	
422.005 - Household, Laundry, Cleaning				-	-		•		
422.006 - Medical, Surgical, Dental	_			_	_	_	n/a	_	
422.015 - Other				_	_		•		
423.001 - Building Materials			_	_	<u>-</u>	_	•	_	
423.001 - Building Materials			-	-	-	-	•		
423.002 - Graver 423.003 - Sand			_	_	- -	_	· .	_	
423.004 - Cement			-	-	-	-	•		
423.004 - Cernent 423.005 - Asphalt Materials			-	-	-	-	•	-	
423.006 - Repair Parts - Garage	- -		-	-	-	-	· · · · · · · · · · · · · · · · · · ·	-	
			-	-	-		· .		
423.007 - Repair Parts - Other			-		-	-	•	-	
423.008 - Small Tools and Minor Equipment	- -		-	-	-	-	, a	-	
423.009 - Street Light Repair 423.015 - Other	- -		-	-	-	-	n/a n/a		
		-						_	

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

City of Lawrence **2023 Proposed Budget**



424 Cumulative Capital Improvement

Fund Summary

Expense Comparison

						2022 Revised		6/30/2022			2022 Remaini	ng Budget	2023 Proposed		Cha	nge From	
	2019	Actual	20	20 Actual	2	021 Actual		Budget		Actual		Amount	Percentage		Budget		2022
Total Supplies	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	n/a	\$	-	\$	-
ouries Charges																	
ervice Charges	_		_								_		,				
431.001 - Legal	\$	-	\$		\$	-	\$	-	\$	-	Ş	-	n/a	\$		\$	-
431.002 - Engineering		-		-		-		-		-		-	n/a		-		-
431.005 - Financial Consulting		-		-		-		-		-		-	n/a		-		-
431.004 - General Consulting		-		-		-		-		-		-	n/a		-		-
431.010 - Other		76,938		101,020		80,861		21,750		21,750		-	0.0%		14,000		(7,750
432.001 - Freight and Express		-		-		-		-		-		-	n/a		-		-
432.002 - Postage		-		-		-		-		-		-	n/a		-		-
432.003 - Travel Expense		-		-		-		-		-		-	n/a		-		-
432.004 - Telephone - Land Line		-		-		-		-		-		-	n/a		-		-
432.005 - Telephone - Cellular		-		-		-		-		-		-	n/a		-		-
432.006 - Interenet Charges		-		-		-		-		-		-	n/a		-		-
432.010 - Other		-		-		-		-		-		-	n/a		-		-
433.001 - Printing other than office suppl		-		-		-		-		-		-	n/a		-		
433.002 - Publication of Legal Notices		-		-		-		-		-		-	n/a		-		
433.010 - Other		-		-		-		-		-		-	n/a		-		
434.001 - Workmen's Compensation		-		-		-		-		-		-	n/a		-		
434.002 - Liability		-		-		-		-		-		-	n/a		-		
434.004 - Insurance - Other		-		-		-		-		-		-	n/a		-		
434.010 - Other		-		-		-		-		-		-	n/a		-		
435.001 - Electric		-		-		-		-		-		-	n/a		-		
435.002 - Gas		-		-		-		-		-		-	n/a		-		
435.004 - Water		-		-		-		-		-		-	n/a		-		
435.005 - Sewage		-		-		-		-		-		-	n/a		-		
436.001 - Repairs and Maintenance		-		-		-		-		-		-	n/a		-		
436.002 - Equipment		-		-		-		-		-		-	n/a		-		
436.003 - Repair and Maint of Streets		-		-		-		-		-		-	n/a		-		
436.004 - Repair & Maintenance of Sidewalk		-		-		-		-		-		-	n/a		-		
436.010 - Other		-		-		8,206		135,500		129,675		5,825	4.3%		-		(135,500
437.002 - Equipment		-		-		-		-		-		-	n/a		-		
437.010 - Other		-		-		-		-		-		-	n/a		-		
438.001 - Principal		70,756		97,602		141,244		350,000		25,103		324,897	92.8%		36,155		(313,845
438.002 - Interest		4,267		2,106		17,777		75,000		1,475		73,525	98.0%		386,302		311,302
438.003 - Paying Agent Fees		-		-,		-		-		-,		-	n/a		-		,
439.001 - Refunds, Awards, Indemnities		-		-		_		-		-		-	n/a		_		
439.002 - Pension Benefits		-		-		-		-		-		-	n/a		-		
439.003 - Subscriptions		_		_		_		-		-		-	n/a		-		
439.004 - Premiums on Official Bonds		_		_		-		_		_		-	n/a		_		
439.005 - Grants and Subsidies		_		_		_		_		_		-	n/a		_		_

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances



424 Cumulative Capital Improvement

Fund Summary

Expense Comparison

						2022 Revised	6/	6/30/2022		2022 Remaini	ing Budget	2023 Proposed		Change From		
	201	9 Actual	20	20 Actual	2021 Act	ual	Budget		Actual		Amount	Percentage	Budget		2	2022
439.006 - Trash Collection Contract		-		-		-	-		-		-	n/a		-		
439.007 - Cry Wolf False Alarm Refund		-		-		-	-		-		-	n/a		-		
439.008 - Organization Memberships and Due		-		-		-	-		-		-	n/a		-		
439.009 - Education		-		-		-	-		-		-	n/a		-		
439.010 - Construction of Streets		-		-		-	-		-		-	n/a		-		
439.015 - Bank Fees		-		-		-	-		-		-	n/a		-		
439.016 - Credit Card Processing Fees		-		-		-	-		-		-	n/a		-		
439.020 - Other		-		-	66	,933	-		-		-	n/a	5,	,485		5,48
439.030 - Extraordinary Loss		-		-		-	-		-		-	n/a		-		
439.040 - Transfer Out		-		-		-	-		-		-	n/a		-		
439.050 - Internal Service Charges		-		-		-	-		-		-	n/a		-		
439.051 - Internal Service Charges -Garage		-		-		-	-		-		-	n/a		-		
Total Other Services and Charges	\$	151,960	\$	200,727	\$ 315	,020	\$ 582,250	\$	178,003	\$	404,247	69.4%	\$ 441	,942	\$	(140,3
441.001 - Rights of Way	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	n/a	\$	-	\$	
tal Outlay	۲.		¢		<u> </u>		¢	۲.		Ļ		2/2	۲.		٨	
443.010 - Other		-		-		-	-		-		-	n/a		-		
443.002 - Garage		-		-		-	-		-		-	n/a		-		
444.001 - Fencing		-		-		-	-		-		-	n/a		-		
444.002 - Parking Lots		-		-		-	-		-		-	n/a		-		
444.010 - Other		-		-	16	,158	17,158		1,721		15,437	90.0%		-		(17,1
445.001 - Furniture and Fixtures		-		-		838	2,626		2,625		1	0.0%		-		(2,62
445.002 - Motor Equipment		46,948		-	18	,433	34,504		9,567		24,937	72.3%		-		(34,50
445.003 - Office Equipment		16,399		11,358		-	-		-		-	n/a		-		
445.004 - Street Machinery and Equip		-		-		-	-		-		-	n/a		-		
445.010 - Other		-		33,589	1	,995	173,212		173,212		-	0.0%	48	,314		(124,89
449.010 - Other		-		-		-	-		-		-	n/a		-		
452.001 - Transfers Out		-		-		-	-		-		-	n/a		-		
Total Capital Outlay	\$	63,347	\$	44,947	\$ 37	,424	\$ 227,500	\$	187,125	\$	40,375	17.7%	\$ 48	,314	\$	(179,1
ΓAL .	Ś	215,307		245,674		,445	\$ 809,750		365,128		444,622	54.9%	\$ 490	,256		(319,4

802 Police Pension Fund

Fund Summary Expense Comparison

				2022 Revised	6/30/2022	6/30/2022	2022 Remain	ing Budget	2023 Proposed	Change Fron
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Encumbrance	Amount ¹	Percentage	Budget	2022
ersonal Services										
411.001 - Regular	\$ -	\$ -	\$ 2,193	\$ 393,750	ė	\$ - \$	393,750	100.0%	\$ 393,75	0 ¢
<u> </u>	• • • • • • • • • • • • • • • • • • •	• - -	\$ 2,195	\$ 393,730	> - -	•	393,730	n/a	\$ 393,73	JŞ
411.003 - Longevity		-	-	-	-	-	-	•		-
411.004 - Technical Pay	260 770		254.442					n/a		-
411.005 - Other	360,779	357,434	351,443	-	173,543	-	(173,543)	n/a		-
412.001 - Overtime	-	-	-	-	-	-	-	n/a		-
413.001 - Employer's Share of SS	-	-	-	-	-	-	-	n/a		-
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	-	n/a		-
413.003 - Employer's Share of PERF	-	-	-	-	-	-	-	n/a		-
413.004 - Unemployment Compensation	-	-	-	-	-	-	-	n/a		-
413.005 - Employer's Share - Health Ins	44,660	43,073	38,021	84,000	19,207	-	64,793	77.1%	84,00	J
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	-	n/a		-
413.007 - Clothing Allowance	-	-	-	-	-	-	-	n/a		-
413.011 - Other Employee Benefits	-	-	-	-	-	-	-	n/a		-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	-	n/a		-
Total Personal Services	\$ 405,439	\$ 400,507	\$ 391,657	\$ 477,750	\$ 192,751	\$ - \$	284,999	59.7%	\$ 477,75) \$
upplies										
421.001 - Official Records	\$ -	\$ -	¢ _	\$ -	¢ _	\$ - \$	<u> </u>	n/a	\$	- \$
421.002 - Stationery and Printing	.	· -	· -	-	· -	· ·	<u>-</u>	n/a	1	_
421.003 - Other Office Supplies	_	_	_	_		_	_	n/a		-
422.001 - Gasoline				_				n/a		-
422.001 - Gasoline 422.002 - Diesel Fuel			_	_		_	_	n/a		_
422.002 - Diesei Fuei 422.003 - Oil	-	-	-	-	-	-	-	n/a		_
422.003 - Oil 422.004 - Tires and Tubes	-	-	-	-	-	-	-	n/a		-
	-	-	-	-	-	-	-			-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-		n/a		-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	-	n/a		-
422.015 - Other	-	-	-	-	-	-	-	n/a		-
423.001 - Building Materials	-	-	-	-	-	-	-	n/a		-
423.002 - Gravel	-	-	-	-	-	-	-	n/a		-
423.003 - Sand	-	-	-	-	-	-	-	n/a		-
423.004 - Cement	-	-	-	-	-	-	-	n/a		-
423.005 - Asphalt Materials	-	-	-	-	-	-	-	n/a		-
423.006 - Repair Parts - Garage	-	-	-	-	-	-	-	n/a		-
423.007 - Repair Parts - Other	-	-	-	-	-	-	-	n/a		-
423.008 - Small Tools and Minor Equipment	-	-	-	-	-	-	-	n/a		-
423.009 - Street Light Repair	-	-	-	-	-	-	-	n/a		-
423.015 - Other	-	-	-	-	-	-	-	n/a		-
429.010 - Other	-	-	-	-	-	-	-	n/a		-
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	n/a	\$ -	\$
ther Service Charges										
	<u> </u>	¢	ć	4	č	٠ .		2/2	4	4
431.001 - Legal	\$ -		> -	\$ -		\$ - \$		n/a	•	- \$
431.002 - Engineering	-	-	-	-	-	-	-	n/a		-

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

Page 1 of 3 Source: City Controller's Office



802 Police Pension Fund

Fund Summary

Expense Comparison

				2022 Revised	6/30/2022	6/30/2022	2022 Remain	ing Budget	2023 Proposed	Change Fron
	2019 Actual	2020 Actual	2021 Actual	Budget	Actual	Encumbrance	Amount ¹	Percentage	Budget	2022
431.005 - Financial Consulting	-	-	-	-	-	-	-	n/a	-	
431.004 - General Consulting	-	-	-	-	-	-	-	n/a	-	
431.010 - Other	-	-	-	-	-	-	-	n/a	-	
432.001 - Freight and Express	-	-	-	-	-	-	-	n/a	-	
432.002 - Postage	-	-	-	-	-	-	-	n/a	-	
432.003 - Travel Expense	-	-	-	-	-	-	-	n/a	-	
432.004 - Telephone - Land Line	-	-	-	-	-	-	-	n/a	-	
432.005 - Telephone - Cellular	-	-	-	-	-	-	-	n/a	-	
432.006 - Interenet Charges	-	-	-	-	-	-	-	n/a	-	
432.010 - Other	-	-	-	-	-	-	-	n/a	-	
433.001 - Printing other than office suppl	-	-	-	-	-	-	-	n/a	-	
433.002 - Publication of Legal Notices	-	-	-	-	-	-	-	n/a	-	
433.010 - Other	-	-	-	-	-	-	-	n/a	-	
434.001 - Workmen's Compensation	-	-	-	-	-	-	-	n/a	-	
434.002 - Liability	-	-	-	-	-	-	-	n/a	-	
434.004 - Insurance - Other	-	-	-	-	-	-	-	n/a	-	
434.010 - Other	-	-	-	-	-	-	-	n/a	-	
435.001 - Electric	-	-	-	-	-	-	-	n/a	-	
435.002 - Gas	-	-	-	-	-	-	-	n/a	-	
435.004 - Water	-	-	-	-	-	-	-	n/a	-	
435.005 - Sewage	-	-	-	-	-	-	-	n/a	-	
436.001 - Repairs and Maintenance	-	-	-	_	-	-	_	n/a	-	
436.002 - Equipment	-	-	-	-	-	-	-	n/a	-	
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	_	n/a	_	
436.004 - Repair & Maintenance of Sidewalk	-	_	-	-	_	_	_	n/a	-	
436.010 - Other	-	-	-	-	-	-	-	n/a	_	
437.002 - Equipment	_	_	_	-	_	_	-	n/a	_	
437.010 - Other	_	_	-	-	-	_	_	n/a	_	
438.001 - Principal	_	_	_	_	_	_	-	n/a	_	
438.002 - Interest	_	_	-	_	_	_	_	n/a	_	
438.003 - Paying Agent Fees	_	_	_	_	_	_	_	n/a	_	
439.001 - Refunds, Awards, Indemnities							_	n/a		
439.002 - Pension Benefits	12,000	_	_	12,000	_	-	12,000	100.0%	12,000	
439.003 - Subscriptions	12,000			12,000		_	12,000	n/a	12,000	
439.004 - Premiums on Official Bonds			_	_	_	-	_	n/a		
439.005 - Grants and Subsidies	-		-	-				n/a	-	
	-	-	-	-	-			•	-	
439.006 - Trash Collection Contract	-	-	-	-	-	-	-	n/a	-	
439.007 - Cry Wolf False Alarm Refund	-	-	-	-			-	n/a	-	
439.008 - Organization Memberships and Due	-	-	-	-	-	-	-	n/a	-	
439.009 - Education	-	-	-	-	-	-	-	n/a	-	
439.010 - Construction of Streets	-	-	-	-	-	-	-	n/a	-	
439.015 - Bank Fees	-	-	-	-	-	-	-	n/a	-	
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	-	n/a	-	
439.020 - Other	-	-	-	-	-	-	-	n/a	-	
439.030 - Extraordinary Loss	-	-	-	-	-	-	-	n/a	-	
439.040 - Transfer Out	-	-	-	-	-	-	-	n/a	-	Page

Note (1) - 2022 Remaining Budget amount = 2022 Revised Budget less June 30 Actual and June 30 Encumbrances

802 Police Pension Fund

Fund Summary

Expense Comparison

					2022 Revised	6/30/202	6/30/2022 6/30/2022		2022 Remain	ning Budget	2023 Pro	posed	Change From	
	201	9 Actual	2020 Actual	2021 Actua	ı	Budget	Actual	Encu	mbrance	Amount ¹	Percentage	Bud	lget	2022
439.050 - Internal Service Charges		-	-		-	-		-	-	-	n/a		-	-
439.051 - Internal Service Charges -Garage		-	-		-	-		-	-	-	n/a		-	-
Total Other Services and Charges	\$	12,000 \$	-	\$	-	\$ 12,000	\$	- \$	- \$	12,000	100.0%	\$	12,000	\$.
Capital Outlay														
441.001 - Rights of Way	\$	- \$	-	\$	-	\$ -	\$	- \$	- \$	-	n/a	\$	-	\$
443.010 - Other		-	-		-	-		-	-	-	n/a		-	
443.002 - Garage		-	-		-	-		-	-	-	n/a		-	
444.001 - Fencing		-	-		-	-		-	-	-	n/a		-	
444.002 - Parking Lots		-	-		-	-		-	-	-	n/a		-	
444.010 - Other		-	-		-	-		-	-	-	n/a		-	
445.001 - Furniture and Fixtures		-	-		-	-		-	-	-	n/a		-	
445.002 - Motor Equipment		-	-		-	-		-	-	-	n/a		-	
445.003 - Office Equipment		-	-		-	-		-	-	-	n/a		-	
445.004 - Street Machinery and Equip		-	-		-	-		-	-	-	n/a		-	
445.010 - Other		-	-		-	-		-	-	-	n/a		-	
449.010 - Other		-	-		-	-		-	-	-	n/a		-	
452.001 - Transfers Out		-	-		-	-		-	-	-	n/a		-	
Total Capital Outlay	\$	- \$	-	\$	-	\$ -	\$	- \$	- \$	-	n/a	\$	-	\$
TOTAL	\$	417,439 \$	400,507	\$ 391,6	57	\$ 489,750	\$ 192	,751 \$	- \$	296,999	60.6%	\$	489,750	\$

City of Lawrence **2023 Proposed Budget**

