

BUILDING **MOMENTUM**



Date of Issue: **Mayor Steve Collier**
September 5, 2023 **Controller Tyler Douthit**

CITY OF LAWRENCE PROPOSED BUDGET



Welcome to our 2024 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.

A handwritten signature in white ink, appearing to read "Steve Cell", with a long horizontal line extending to the right.

Proposed Budget 2024

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INTRODUCTION

*INTRODUCTION TAB
PLACEHOLDER*



Dear Citizens and members of the Common Council

It is with a great sense of pride and accomplishment that I present you the 2024 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. The 2024 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!

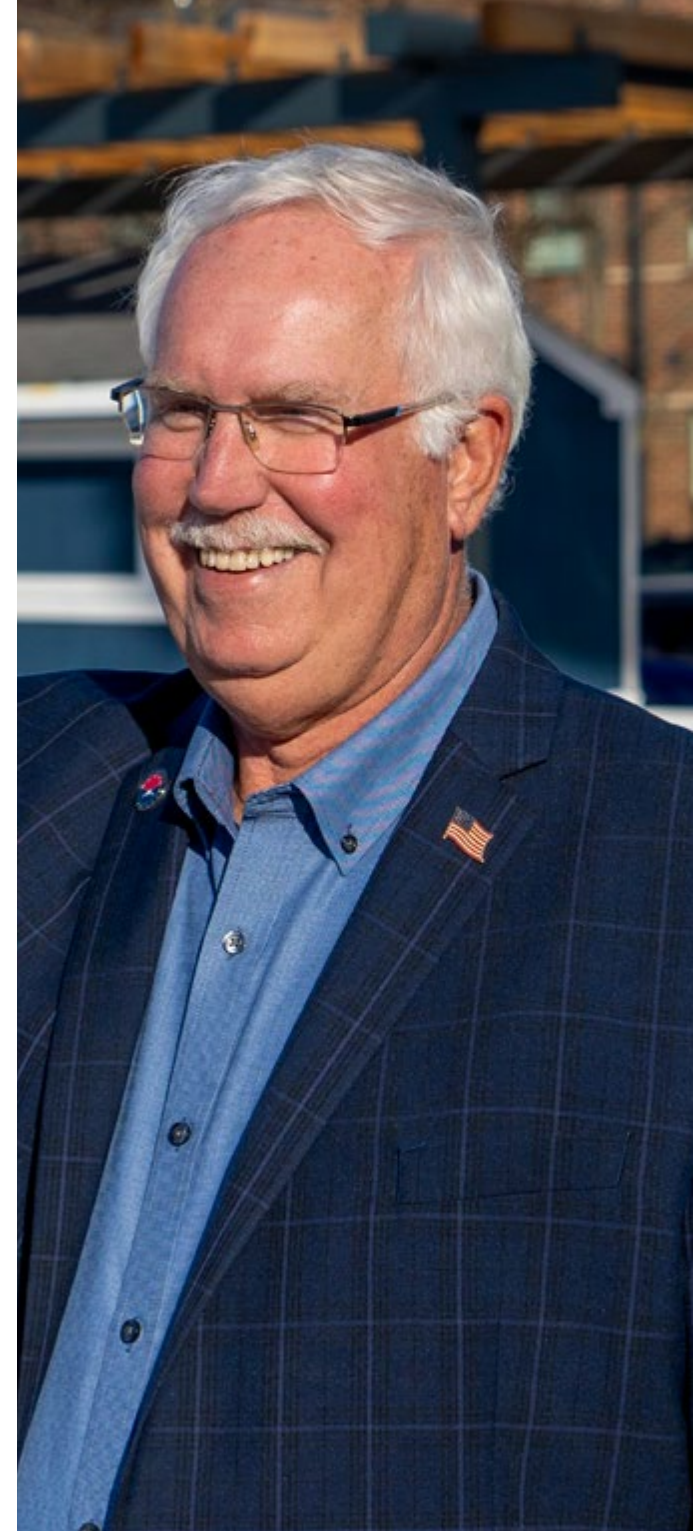
As we continue to be vigilant managers of the city's finances, we remain steadfastly committed to achieving progressive goals with a strong, highly qualified administrative staff that is committed to the task of serving the City of Lawrence.

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

September 5, 2023

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”) 2024 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 2023, our seventh consecutive honor, and look forward to submitting the FY 2024 budget for consideration. With the 2024 proposed budget, we are building momentum by continuing to enhance the quality of life in

Lawrence and ensuring the City’s long-term financial stability.

Financial Health:

A little over seven 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 2024 proposed budget, this will be our sixth consecutive year maintaining a 20% OR.

CONTINUED ON NEXT PAGE



2024 Budget Proposal Highlights:

This budget proposal is a fiscally responsible budget; highlights of the 2024 budget request include:

- The proposed 2024 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
- The Street Department budget will focus on strip patching, sidewalk repairs and replacements, as well as crack sealing
- Our Parks Department plans to expand Winterfest as well as expanding additional programming opportunities
- The Parks Department will also maintain “Tour Lawrence”, our bike share program
- Our 2024 budget will maintain our commitment to Public Safety, including continued funding for body cameras for our police
 - o Continued emphasis on funding for police officer training – in excess of over 400% increase since 2016

Budget Document:

The budget document is divided into the following sections:

- Introduction
- Budget Calendar and Guidelines, as distributed to Department Heads
- 2023 Highlights
- Budget Summary, depicting trends and financial priorities for 2024

- 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 2021 and 2022; 2023 revised budget (which includes the Council adopted budget, plus any encumbrances carried over from 2022); June 30, 2023 YTD actual expenditures; 2024 budget request; and change from 2023 revised budget. Each of the sections pertaining to fund statements of revenue and expense compare actual cash balances, revenue, and expenditures from 2019 to 2022; projected 2023; and requested budget for 2024.

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,



Tyler Douthit
City Controller



ELECTED OFFICIALS

Mayor Steve K. Collier

City Clerk Kathleen Walton

Lawrence Common Council

Tyrell Giles

District 1 (Council President)

Rick Wells

District 2 (Vice President)

Lauren Russel

District 6

Sherron Freemon

District 3

Lis Chavis

At-Large

Maria Rusomaroff

District 4

Shawn Denney

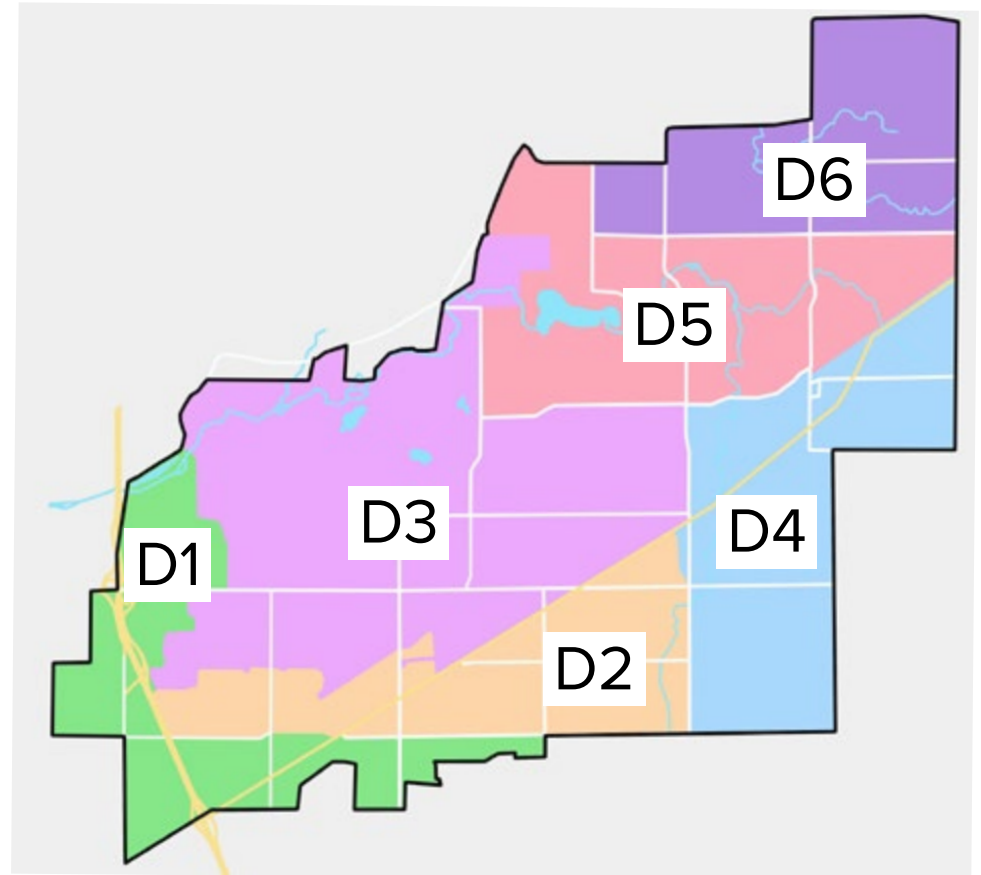
At-Large

Tom Shevlot

District 5

Deborah Whitfield

At-Large



CITY ADMINISTRATION

Staff and Department Heads

Cori Korn
Chief of Staff

Dino Batalis
Fire Chief

Curtis Bigsbee
Police Chief

Tyler Douthit
City Controller

Scott Salsbery
Utilities Superintendent

Paul Wanner
Utilities Operations Director

Humphrey Nagila
Deputy Controller

Kaitlin Voller
City Attorney

Janette Jackson
Human Resources Director

Mary Jo Rothenbush
Mayor's Executive Assistant

Jim Heneghan
Streets Director

Eric Martin
Parks & Recreation Director

Sri Venugopalan
City Engineer

Dan Zuerner
Economic Development Director

Daniel Beyer
Director of Communications





BUILDING
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CALENDAR & GUIDELINES

*CALENDAR TAB
PLACEHOLDER*



Calendar & Guidelines

- 16 July 2023
- 17 August 2023
- 18 September 2023
- 19 October 2023
- 20 November 2023
- 22 Calendar Guidelines



JULY 2023

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					

July 5

Proposed budget calendar and guidelines delivered to all department heads

July 14

Budget preparation documents due back from all department heads

July 21

Proposed 2024 budgets due from all departments.

AUGUST 2023

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		

August 8 & 9

Budget meetings with Department Heads, Mayor, Controller (Time TBD - MCR)

August 14 & 15

Budget Town Halls in PAR (14th - 4:00pm, 15th - 6:00pm)

August 23

Finalize budget, distribute final draft to Department Heads

August 25

Submit budget & salary ordinances to be placed on Council agenda



SEPTEMBER 2023

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

September 5

2024 budget ordinances introduced at City Council meeting
 2024 salary ordinance introduced at City Council meeting

September 15

Publication of notice to taxpayers of proposed 2024 budgets, tax rates and tax levies

September 20

City Council Finance Meetings to discuss budget (6:00pm, PAR)



OCTOBER 2023

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 2

Public Hearing on the proposed 2024 budget

October 18

Adopt 2024 budget ordinance, 2024 salary ordinances

October 19

Submit 2024 budgets, tax rates, and tax levies to DLGF through Gateway



NOVEMBER 2023

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		

November 1

Deadline to adopt 2024 budget, tax rates, and tax levies







Please find attached initial guidelines for preparing the 2024 budget. Please note: 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 2024 budget calendar
2. 2024 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. 2024 salary worksheet
 - a. Current personnel as of June 30, 2023 (please see Personal Services below for more information.)
5. Capital request worksheet

Expense Budgets

Personal Services

1. Verify current positions and salaries from the 2024 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 2024, 2025, and 2026.

Supplies

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

Other Services and Charges

1. 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 should not be budgeted at the department level for 2024. 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

1. Departments will be responsible for entering 2024 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 2024 via NWS
2. Any changes to the 2024 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 2024.

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*HIGHLIGHTS TAB
PLACEHOLDER*



2023 HIGHLIGHTS



2024

2023 Highlights



Fire Station 38 Grand Opening Sept 26, 2023



Indianapolis Public Library - Fort Ben Branch Grand Opening



Keystone Complex Breaks Ground



Civic Plaza Opened Nov. 2022



Fort Ben Farmer's Market Continued Success



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BUDGET SUMMARY





Budget Summary

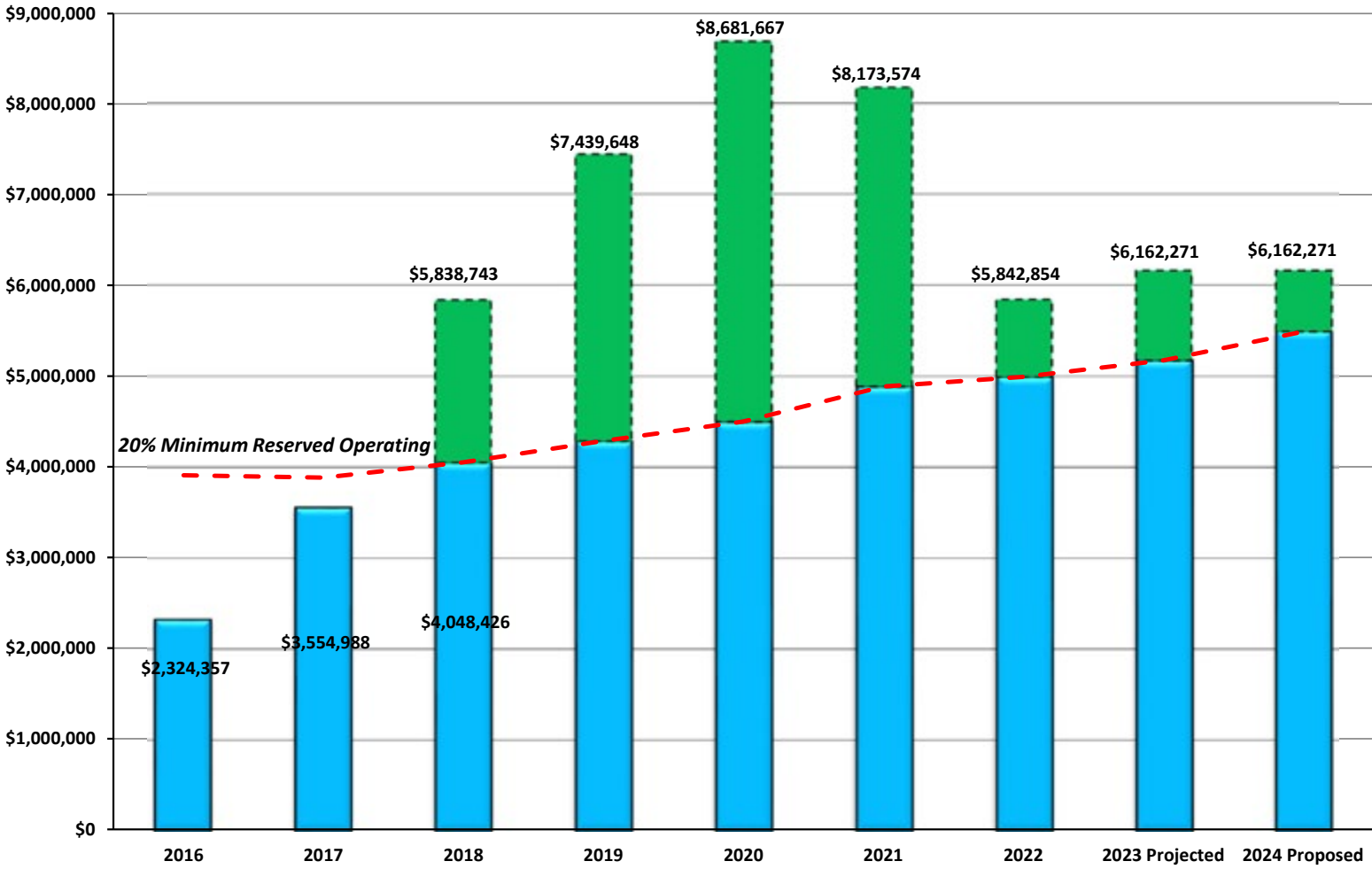
- 34 2024 Financial Goals and Priorities
- 35 2024 General Fund Sources of Funds
- 36 2024 General Fund Uses of Funds
- 37 Other Funds Included





Financial goals and priorities established for 2024 include:

Maintain the City’s Reserved General Fund Operating Balance at 20% of budgeted expenditures. We are pleased to report, with the 2024 proposed budget, this will be our sixth consecutive year maintaining a 20% operating reserve.

City of Lawrence General Fund Operating Balance Comparison
 2016-2022 Actual; 2023 - 2024 Projected



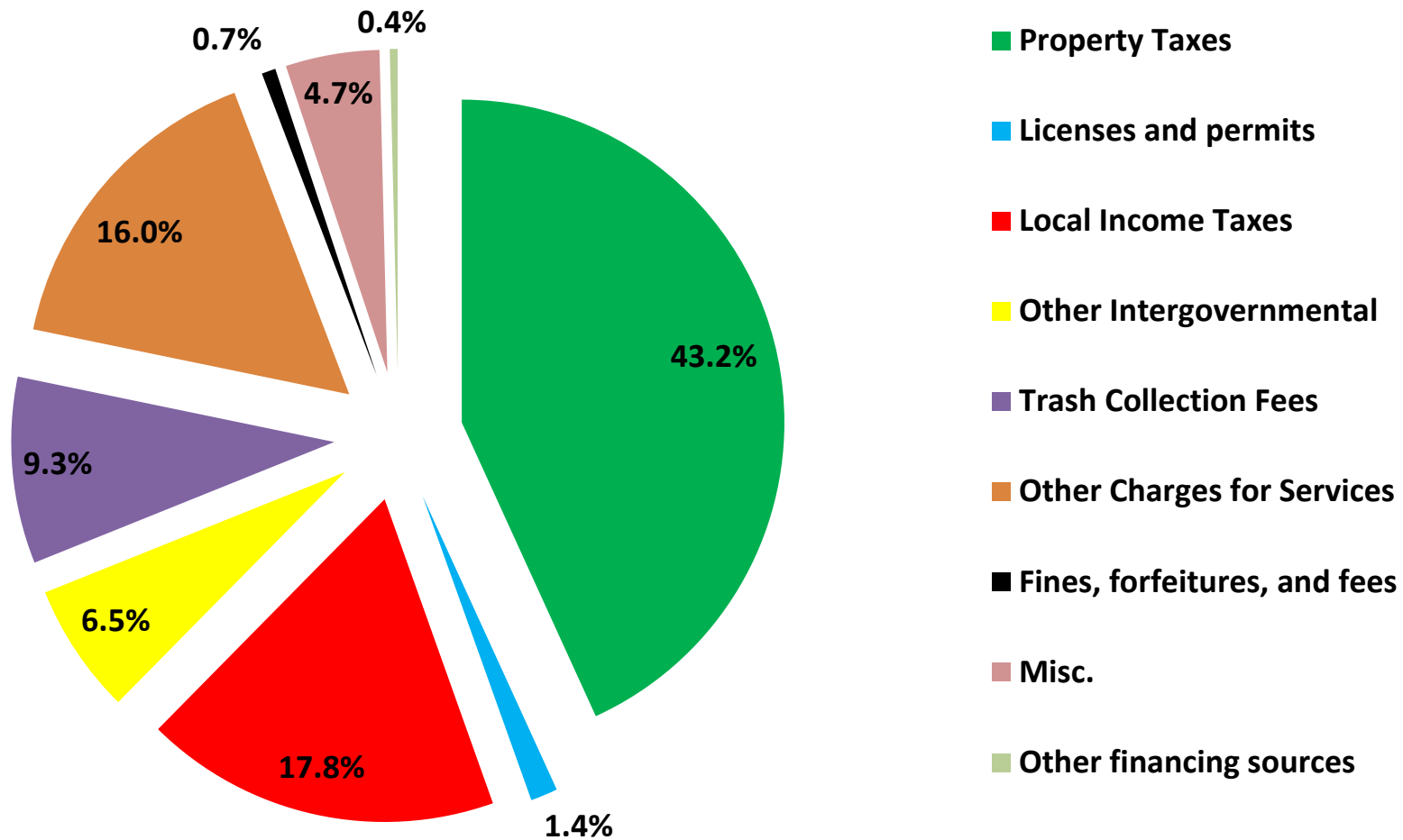
Note: 2016 - 2022 actual reported operating balance (including audit adjustments)

 Unreserved Operating Balance
 Reserved Operating Balance



2024 General Fund Sources of Funds

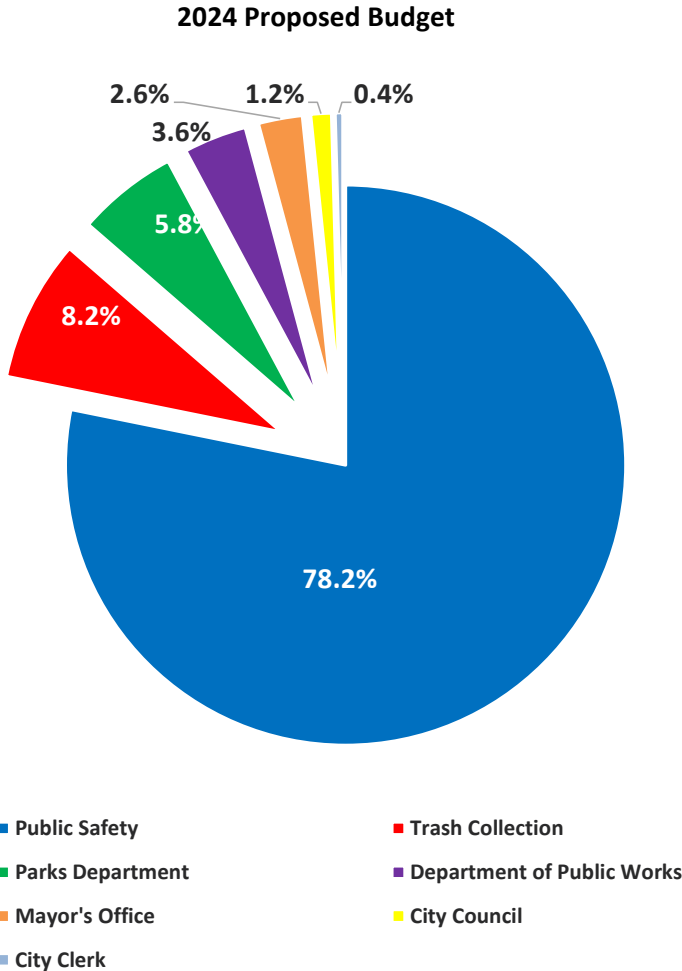
The General Fund is the primary operating fund of the City. The General Fund represents the largest financial operation of the City, and accounts for all financial resources of the City with the exception of those accounted for by another fund. The main revenue sources of the General Fund are the following: 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:



2024 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 2024 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 2024, is \$25,346,466.

City of Lawrence - General Fund - Uses of Funds



Budget Comparison

Department	2023 Revised Budget	2024 Proposed Budget	% of 2024 Proposed Budget	Change from 2023
Public Safety				
Police	\$ 8,230,952	\$ 8,924,494	32.5%	\$ 693,542
Fire	10,349,309	11,097,730	40.4%	748,421
Communications	1,176,231	1,446,119	5.3%	269,888
Total Public Safety	\$ 19,756,492	\$ 21,468,343	78.2%	\$ 1,711,851
Other Services and Charges				
Trash Collection	\$ 2,246,521	\$ 2,246,521	8.2%	\$ -
Parks Department	1,720,865	1,595,693	5.8%	(125,172)
Department of Public Works	1,081,951	997,011	3.6%	(84,940)
Controller's Office	87,892	-	0.0%	(87,892)
Mayor's Office	540,254	701,773	2.6%	161,519
City Council	357,735	326,715	1.2%	(31,020)
City Clerk	123,094	121,189	0.4%	(1,905)
<u>Economic Development</u>	-	-	<u>0.0%</u>	-
Total	\$ 6,158,312	\$ 5,988,902	21.8%	\$ (169,410)
General Fund Total				
	\$ 25,914,804	\$ 27,457,245	100.0%	\$ 1,542,441

Note: Revised budget = 2023 Council approved budget plus encumbrances from 2022



Other funds included in the 2024 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.



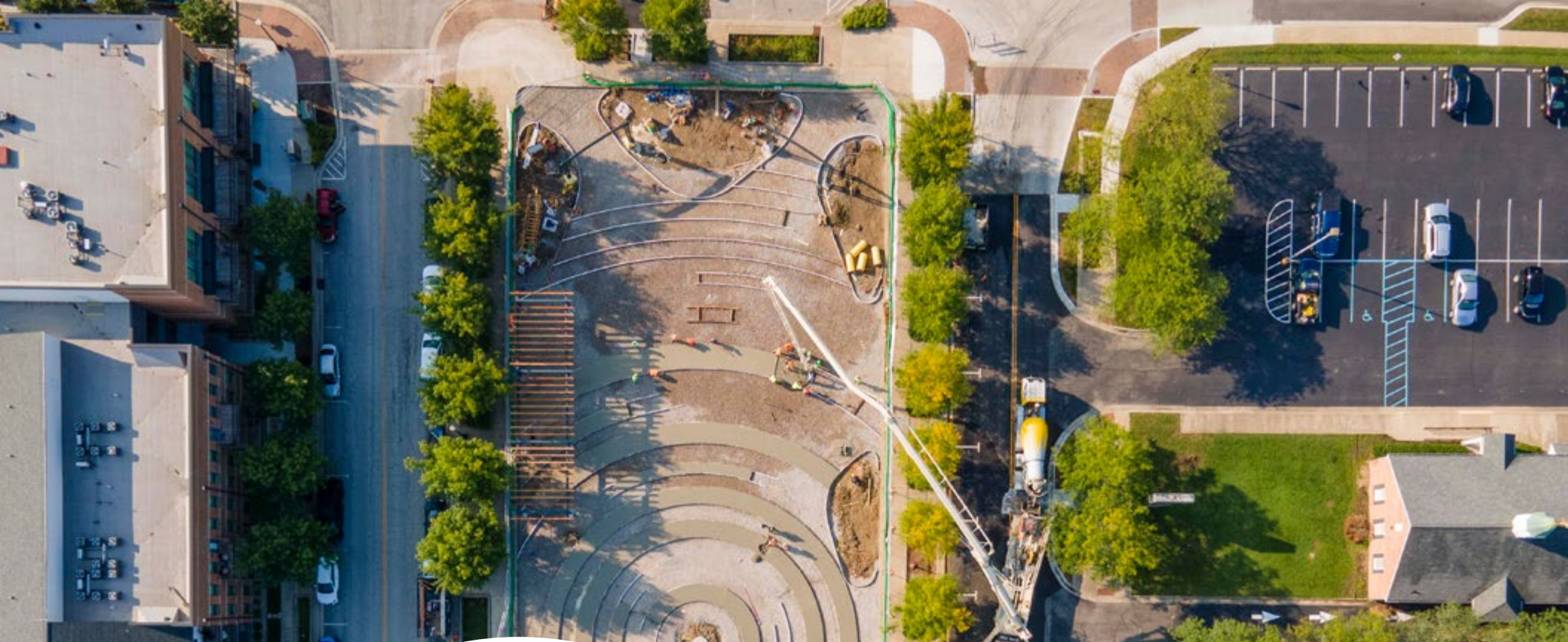
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FUND FINANCIALS

FUND FINANCIALS TAB

PLACEHOLDER



Fund Financials

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- 49 Emergency Medical Services Fund
- 50 Stormwater Fund
- 51 Administrative Services
- 52 Technology Services
- 53 Garage Services
- 54 Police Pension Fund



101 - General Fund

Statement of Revenue, Expenditures, and Changes in Fund Balance

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projection	2024 Proposed Budget
Revenue:						
Taxes	\$ 9,402,186	\$ 9,957,582	\$ 10,010,274	\$ 10,300,600	\$ 11,345,014	\$ 11,857,796
Licenses and Permits	345,565	439,375	196,274	186,639	175,272	373,278
Intergovernmental	5,829,234	6,068,202	6,271,426	6,151,422	6,578,850	6,689,315
Charges for Services	6,330,893	6,448,894	6,606,810	6,231,358	6,579,647	6,946,511
Fines, Forfeitures, and Fees	268,092	157,454	187,850	159,116	162,406	193,843
Miscellaneous	698,435	530,396	471,964	491,741	1,205,622	1,290,065
<u>Other Financing Sources</u>	<u>149,124</u>	<u>124,528</u>	<u>165,265</u>	<u>106,825</u>	<u>139,661</u>	<u>106,438</u>
Total Revenue	\$ 23,023,528	\$ 23,726,432	\$ 23,909,864	\$ 23,627,701	\$ 26,186,473	\$ 27,457,245
Expenditures:						
Personal Services	\$ 16,269,240	\$ 16,086,948	\$ 17,398,019	\$ 17,461,820	\$ 18,004,070	\$ 19,987,494
Supplies	317,395	251,678	227,949	281,595	415,790	358,125
Other Services and Charges	4,522,183	5,867,036	5,937,178	6,282,700	6,764,442	6,789,581
Debt Service	9,178	122,933	725,572	867,700	404,385	322,045
Capital outlay	304,627	155,818	129,239	64,606	278,369	-
<u>Other Financing Uses</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>	<u>-</u>	<u>-</u>
Total Expenditures	21,422,623	22,484,413	24,417,957	25,958,422	25,867,056	27,457,245
Net Revenue	\$ 1,600,905	\$ 1,242,019	\$ (508,093)	\$ (2,330,720)	\$ 319,417	\$ 0
Beginning Fund Balance	5,838,743	7,439,648	8,681,667	8,173,574	5,842,854	6,162,271
Ending Fund Balance	\$ 7,439,648	\$ 8,681,667	\$ 8,173,574	\$ 5,842,854	\$ 6,162,271	\$ 6,162,271

Source: City Controller's Office



201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Proposed Budget
Revenue:						
Gasoline Tax - MVH	\$ 1,979,933	\$ 1,746,186	\$ 1,929,858	\$ 2,036,472	\$ 2,231,000	\$ 2,349,624
Wheel Tax/Surtax	834,933	836,312	859,727	833,319	872,457	876,377
Street and Curb Cut Permits	91,300	66,300	105,077	195,664	284,150	301,457
Misc.	21,739	26,218	1,950	13,671	1,313	2,819
Total Revenue	\$ 2,927,905	\$ 2,675,016	\$ 2,896,612	\$ 3,079,126	\$ 3,388,920	\$ 3,530,277
Expenses:						
Personal Services	\$ 848,888	\$ 755,445	\$ 860,404	\$ 870,518	\$ 820,208	\$ 1,127,081
Supplies	491,978	328,994	389,449	351,086	389,609	460,450
Other Services and Charges	1,285,464	1,780,986	1,098,915	1,015,268	1,875,190	1,993,876
Debt Service	101,174	99,921	142,290	135,077	216,000	216,630
Capital	263,481	172,444	137,762	133,339	44,438	-
Total Expenses	\$ 2,990,985	\$ 3,137,789	\$ 2,628,820	\$ 2,505,287	\$ 3,345,445	\$ 3,798,037
Net Revenue:	\$ (63,080)	\$ (462,773)	\$ 267,792	\$ 573,838	\$ 43,474	\$ (267,760)
Beginning Cash Balance:	\$ 3,015,607	\$ 2,952,527	\$ 2,489,754	\$ 2,757,546	\$ 3,331,384	\$ 3,374,858
Ending Cash Balance:	\$ 2,952,527	\$ 2,489,754	\$ 2,757,546	\$ 3,331,384	\$ 3,374,858	\$ 3,107,098

Source: City Controller's Office



202 - Local Road and Street Fund

Statement of Revenue and Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Proposed Budget
Revenue:						
Gasoline Tax - LRS	\$ 996,351	\$ 807,305	\$ 879,526	\$ 899,290	\$ 940,773	\$ 990,339
Misc.	-	-	-	-	-	-
Total Revenue	\$ 996,351	\$ 807,305	\$ 879,526	\$ 899,290	\$ 940,773	\$ 990,339
Expenses:						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Other Services and Charges	757,448	578,763	144,209	275,036	393,780	604,000
Debt Service	369,040	372,720	374,151	380,376	393,000	386,100
Capital	-	-	-	-	-	-
Total Expenses	\$ 1,126,487	\$ 951,483	\$ 518,360	\$ 655,413	\$ 786,780	\$ 990,100
Net Revenue:	\$ (130,136)	\$ (144,179)	\$ 361,166	\$ 243,878	\$ 153,993	\$ 239
Beginning Cash Balance:	842,296	712,160	567,981	929,147	1,173,025	1,327,018
Ending Cash Balance:	\$ 712,160	\$ 567,981	\$ 929,147	\$ 1,173,025	\$ 1,327,018	\$ 1,327,257

Source: City Controller's Office

211 - Park Non-Reverting Fund
Statement of Revenue and Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Proposed Budget
Revenue:						
Recreation Programs	\$ 73,750	\$ 22,432	\$ 51,566	\$ 68,991	\$ 74,678	\$ 73,772
Park Rentals	84,604	33,964	50,245	65,806	88,050	123,972
From Park Rentals	3,783	138	-	156	-	-
Misc.	39,048	-	44,749	2,830	1,492	-
Total Revenue	\$ 201,184	\$ 56,534	\$ 146,560	\$ 137,782	\$ 164,221	\$ 197,744
Expenses:						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	35,437	16,864	8,108	6,940	61,349	69,000
Other Services and Charges	155,315	42,201	129,331	72,106	71,712	90,204
Debt Service	-	-	5,866	-	-	-
Capital	14,630	-	6,993	9,877	-	12,100
Adjustment	(242)	242	(580)	(166)	-	-
Total Expenses	\$ 205,140	\$ 59,307	\$ 149,718	\$ 88,757	\$ 133,061	\$ 171,304
Net Revenue:	\$ (3,956)	\$ (2,773)	\$ (3,159)	\$ 49,026	\$ 31,159	\$ 26,440
Beginning Cash Balance:	125,293	121,337	118,564	115,406	164,431	195,591
Ending Cash Balance:	\$ 121,337	\$ 118,564	\$ 115,406	\$ 164,431	\$ 195,591	\$ 222,031

Source: City Controller's Office



224 - Public Safety Tax Fund

Statement of Revenue and Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Proposed Budget
Revenue:						
Public Safety Tax	\$ 3,242,252	\$ 3,422,066	\$ 3,684,929	\$ 3,533,640	\$ 3,920,176	\$ 3,861,791
Misc.	-	-	-	35,247	120,949	75,000
Total Revenue	\$ 3,242,252	\$ 3,422,066	\$ 3,684,929	\$ 3,568,888	\$ 4,041,125	\$ 3,936,791
Expenses:						
Personal Services	\$ 1,592,466	\$ 2,402,295	\$ 2,502,295	\$ 2,502,295	\$ 2,572,560	\$ 2,572,560
Supplies	383,537	349,971	421,970	543,902	487,515	665,000
Other Services and Charges	477,059	586,452	710,470	775,388	646,438	890,556
Debt Service	271,497	374,550	466,387	190,704	-	-
Capital	104,011	118,134	88,404	25,895	39,784	-
Total Expenses	\$ 2,828,571	\$ 3,831,402	\$ 4,189,526	\$ 4,038,184	\$ 3,746,297	\$ 4,128,116
Net Revenue:	\$ 413,681	\$ (409,335)	\$ (504,596)	\$ (469,297)	\$ 294,828	\$ (191,325)
Beginning Cash Balance:	<u>1,657,731</u>	<u>2,071,412</u>	<u>1,662,076</u>	<u>1,157,480</u>	<u>688,183</u>	<u>983,011</u>
Ending Cash Balance:	\$ 2,071,412	\$ 1,662,076	\$ 1,157,480	\$ 688,183	\$ 983,011	\$ 791,687

Source: City Controller's Office



233 - Law Enforcement Continuing Education Fund

Statement of Revenue and Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Proposed Budget
Revenue:						
Gun Permit Applications	\$ 22,240	\$ 41,970	\$ 16,560	\$ 39,360	\$ -	\$ -
Accident Reports	19,101	16,302	17,166	39,733	17,604	41,000
Local Law Enforcement Fees	2,020	2,108	1,924	2,416	2,518	2,764
Vehicle Inspections	2,210	1,960	2,245	2,300	2,270	2,358
Misc.	-	-	-	384	-	-
Total Revenue	\$ 45,571	\$ 62,340	\$ 37,895	\$ 84,193	\$ 22,392	\$ 46,122
Expenses:						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	25,952	11,108	17,439	31,278	24,759	54,000
Other Services and Charges	34,181	35,845	25,596	32,738	22,546	58,500
Capital	-	-	-	-	-	-
Total Expenses	\$ 60,133	\$ 46,954	\$ 43,035	\$ 64,016	\$ 47,305	\$ 112,500
Net Revenue:	\$ (14,562)	\$ 15,386	\$ (5,140)	\$ 20,177	\$ (24,913)	\$ (66,378)
Beginning Cash Balance:	167,161	152,599	167,985	162,845	183,022	158,109
Ending Cash Balance:	\$ 152,599	\$ 167,985	\$ 162,845	\$ 183,022	\$ 158,109	\$ 91,731

Source: City Controller's Office



424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Proposed Budget
Revenue:						
Property Taxes	\$ 344,120	\$ 359,223	\$ 362,710	\$ 390,162	\$ 471,240	\$ 488,845
FIT	2,208	2,420	2,908	3,461	2,938	3,461
Auto Excise Tax	37,012	38,303	34,932	35,916	34,551	38,303
CVET	1,423	1,367	1,360	1,481	1,510	1,530
Misc.	-	-	-	-	-	-
Total Revenue	\$ 384,763	\$ 401,312	\$ 401,910	\$ 431,020	\$ 510,239	\$ 532,139
Expenses:						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Other Services and Charges	76,938	101,020	156,000	141,501	28,500	1,711
Debt Service	75,023	99,708	159,020	424,999	422,457	530,428
Capital	63,347	44,947	37,424	198,784	16,809	-
Total Expenses	\$ 215,307	\$ 245,674	\$ 352,445	\$ 765,285	\$ 467,766	\$ 532,139
Net Revenue	\$ 169,456	\$ 155,638	\$ 49,465	\$ (334,265)	\$ 42,472	\$ 0
Beginning Cash Balance:	456,228	625,684	781,322	830,788	496,523	538,995
Ending Cash Balance:	\$ 625,684	\$ 781,322	\$ 830,788	\$ 496,523	\$ 538,995	\$ 538,995

Source: City Controller's Office

625 - Emergency Medical Services Fund

Statement of Revenue and Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Proposed Budget
Revenue:						
Emergency Medical Services	\$ 1,930,176	\$ 1,912,303	\$ 2,380,218	\$ 1,851,695	\$ 1,784,087	\$ 2,380,218
Medicaid Reimbursement	-	264,988	-	447,589	355,887	447,589
Misc.	245	-	-	-	-	-
Total Revenue	\$ 1,930,421	\$ 2,177,290	\$ 2,380,218	\$ 2,299,284	\$ 2,139,973	\$ 2,827,807
Expenses:						
Personal Services	\$ 1,367,937	\$ 1,292,295	\$ 1,490,043	\$ 1,497,110	\$ 1,723,862	\$ 1,733,069
Supplies	106,436	148,684	127,797	116,046	105,042	220,501
Other Services and Charges	676,541	587,595	374,241	491,350	376,174	619,629
Debt Service	410,082	516,338	14,691	-	519,205	451,461
Capital	49,589	-	19,734	4,124	15,480	-
Total Expenses	\$ 2,610,585	\$ 2,544,911	\$ 2,026,507	\$ 2,108,629	\$ 2,739,764	\$ 3,024,660
Net Revenue:	\$ (680,164)	\$ (367,621)	\$ 353,711	\$ 190,655	\$ (599,790)	\$ (196,853)
Beginning Cash Balance:	<u>1,705,410</u>	<u>1,025,245</u>	<u>657,625</u>	<u>1,011,336</u>	<u>1,201,991</u>	<u>602,200</u>
Ending Cash Balance:	\$ 1,025,245	\$ 657,625	\$ 1,011,336	\$ 1,201,991	\$ 602,200	\$ 405,347

Source: City Controller's Office



630 - Stormwater Fund

Statement of Revenue and Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Proposed Budget
Revenue:						
User Fees	\$ -	\$ -	\$ 2,784,962	\$ 2,000,426	\$ 2,196,115	\$ 2,250,000
Misc.	-	-	-	-	-	-
Total Revenue	\$ -	\$ -	\$ 2,784,962	\$ 2,000,426	\$ 2,196,115	\$ 2,250,000
Expenses:						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,003
Supplies	-	-	-	-	-	-
Other Services and Charges	-	-	201,681	582,548	2,502,872	1,662,800
Debt Service	-	-	327,559	308,136	350,355	383,000
Capital	-	-	-	4,911	4,202	60,000
Total Expenses	\$ -	\$ -	\$ 529,240	\$ 895,596	\$ 2,857,429	\$ 2,260,803
Net Revenue:	\$ -	\$ -	\$ 2,255,722	\$ 1,104,830	\$ (661,314)	\$ (10,803)
Beginning Cash Balance:	-	-	-	2,255,722	3,360,553	2,699,238
Ending Cash Balance:	\$ -	\$ -	\$ 2,255,722	\$ 3,360,553	\$ 2,699,238	\$ 2,688,435

Source: City Controller's Office



701 - Administrative Services

Statement of Revenue and Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Proposed Budget
Revenue:						
Internal Services Charges	\$ 1,157,794	\$ 1,461,648	\$ 1,629,845	\$ 1,841,131	\$ 2,505,905	\$ 2,535,450
Misc.	-	170	136	68	170	-
Total Revenue	\$ 1,157,794	\$ 1,461,818	\$ 1,629,981	\$ 1,841,199	\$ 2,506,075	\$ 2,535,450
Expenses:						
Personal Services	\$ 773,378	\$ 867,919	\$ 905,364	\$ 987,529	\$ 1,170,145	\$ 1,400,357
Supplies	9,435	9,419	11,694	7,858	8,857	23,200
Other Services and Charges	353,328	410,037	649,757	606,567	949,381	729,200
Debt Service	-	119,580	67,920	1,300	377,692	377,693
Capital	1,681	10,620	8,309	18,739	-	5,000
Total Expenses	\$ 1,137,822	\$ 1,417,574	\$ 1,643,045	\$ 1,621,993	\$ 2,506,075	\$ 2,535,450
Net Revenue:	\$ 19,972	\$ 44,244	\$ (13,064)	\$ 219,206	\$ 0	\$ -
Beginning Cash Balance:	50,553	70,525	114,768	101,705	320,911	320,911
Ending Cash Balance:	\$ 70,525	\$ 114,768	\$ 101,705	\$ 320,911	\$ 320,911	\$ 320,911

Source: City Controller's Office



702 - Technology Services

Statement of Revenue and Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Proposed Budget
Revenue:						
Internal Services Charges	\$ 1,013,788	\$ 1,191,460	\$ 1,075,428	\$ 1,355,001	\$ 1,296,857	\$ 1,660,395
Misc.	-	-	-	-	-	-
Total Revenue	\$ 1,013,788	\$ 1,191,460	\$ 1,075,428	\$ 1,355,001	\$ 1,296,857	\$ 1,660,395
Expenses:						
Personal Services	\$ 4,305	\$ 7,504	\$ 11,268	\$ 6,709	\$ 413	\$ -
Supplies	3,421	13,045	21,140	3,271	10,883	12,500
Other Services and Charges	959,799	967,469	978,095	1,223,853	1,216,393	1,391,795
Debt Service	-	-	-	-	-	-
Capital	31,035	203,436	55,372	92,306	69,167	256,100
Total Expenses	\$ 998,560	\$ 1,191,454	\$ 1,065,875	\$ 1,326,140	\$ 1,296,856	\$ 1,660,395
Net Revenue:	\$ 15,228	\$ 6	\$ 9,553	\$ 28,861	\$ 0	\$ -
Beginning Cash Balance:	<u>145,209</u>	<u>160,437</u>	<u>160,444</u>	<u>169,997</u>	<u>198,858</u>	<u>198,858</u>
Ending Cash Balance:	\$ 160,437	\$ 160,444	\$ 169,997	\$ 198,858	\$ 198,858	\$ 198,858

Source: City Controller's Office



703 - Garage Services Fund
Statement of Revenue and Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Proposed Budget
Revenue:						
Internal Services Charges	\$ -	\$ 465,770	\$ 425,250	\$ 394,231	\$ 712,982	\$ 644,915
Misc.	-	25,055	69,510	165,398	-	-
Total Revenue	\$ -	\$ 490,825	\$ 494,760	\$ 559,629	\$ 712,982	\$ 644,915
Expenses:						
Personal Services	\$ -	\$ 216,863	\$ 219,032	\$ 221,100	\$ 255,415	\$ 305,925
Supplies	-	152,375	243,156	209,708	239,834	232,764
Other Services and Charges	-	23,156	81,872	75,419	185,819	73,311
Debt Service	-	-	-	16,231	31,914	32,915
Capital	-	31,242	-	-	-	-
Total Expenses	\$ -	\$ 423,636	\$ 544,061	\$ 522,459	\$ 712,982	\$ 644,915
Net Revenue:	\$ -	\$ 67,189	\$ (49,301)	\$ 37,170	\$ -	\$ -
Beginning Cash Balance:	-	-	67,189	17,888	55,058	55,058
Ending Cash Balance:	\$ -	\$ 67,189	\$ 17,888	\$ 55,058	\$ 55,058	\$ 55,058

Source: City Controller's Office



802 - Police Pension Fund

Statement of Revenue and Expense

	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Projected	2024 Proposed Budget
Revenue:						
State Pension Relief	\$ 368,952	\$ 361,903	\$ 369,726	\$ 339,968	\$ 358,663	\$ 339,968
Misc.	125,000	75,000	100,000	-	-	-
Total Revenue	\$ 493,952	\$ 436,903	\$ 469,726	\$ 339,968	\$ 358,663	\$ 339,968
Expenses:						
Personal Services	\$ 405,439	\$ 400,507	\$ 391,657	\$ 392,891	\$ 406,958	\$ 477,750
Supplies	-	-	-	-	-	-
Other Services and Charges	12,000	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenses	\$ 417,439	\$ 400,507	\$ 391,657	\$ 392,891	\$ 406,958	\$ 477,750
Net Revenue:	\$ 76,513	\$ 36,396	\$ 78,069	\$ (52,923)	\$ (48,295)	\$ (137,782)
Beginning Cash Balance:	105,597	182,110	218,506	296,575	243,652	195,357
Ending Cash Balance:	\$ 182,110	\$ 218,506	\$ 296,575	\$ 243,652	\$ 195,357	\$ 57,575

Source: City Controller's Office



BUILDING MOMENTUM

*DEPARTMENTS TAB
PLACEHOLDER*



DEPARTMENT BUDGETS





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Mayor's Office

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2023 Accomplishments

2023 Accomplishments (as of 6/30)

- ☑ Expanded Fort Ben Farmers Market
- ☑ Renovated several sections of the City Government Center
- ☑ 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

2023 Remaining Goals (ongoing projects)

- ☐ Hold ground-breaking ceremony for Fire Station 38
- ☐ Complete additional renovations throughout the City Government Center

2024 Objectives

- ☐ *Increase 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*
- ☐ *Continue developing the Trades District*

101 General Fund

001 Mayor's Office

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 176,484	\$ 186,767	\$ 195,678	\$ 253,127	\$ 126,081	\$ 127,046	50.2%	\$ 359,146	\$ 106,019
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	453	-	-	-	n/a	500	500
413.001 - Employer's Share of SS	10,549	11,165	12,127	15,911	7,478	8,433	53.0%	22,300	6,389
413.002 - Employer's Share of Medicare	2,467	2,611	2,836	3,722	1,749	1,973	53.0%	5,210	1,488
413.003 - Employer's Share of PERF	19,766	20,918	22,807	27,243	14,121	13,122	48.2%	40,300	13,057
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	28,182	29,379	27,153	42,258	21,512	20,746	49.1%	72,951	30,693
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	249	772	-	772	100.0%	3,000	2,228
413.012 - Other Employee Health Benefits	-	960	968	-	973	(973)	n/a	4,040	4,040
Total Personal Services	\$ 237,449	\$ 251,800	\$ 262,272	\$ 343,033	\$ 171,914	\$ 171,119	49.9%	\$ 507,447	\$ 164,414
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	176	40	484	250	223	27	10.8%	600	350
421.003 - Other Office Supplies	445	230	811	500	184	316	63.2%	1,000	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	20	47	21	50	12	38	75.9%	100	50
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	1,344	1,421	1,549	1,700	1,397	303	17.8%	1,800	100
Total Supplies	\$ 1,984.24	\$ 1,737	\$ 2,863	\$ 2,500	\$ 1,816	\$ 684	27.3%	\$ 3,500	\$ 1,000

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

001 Mayor's Office

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service 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	67,250	107,100	44,597	37,500	-	37,500	100.0%	18,750	(18,750)
432.001 - Freight and Express	173	-	29	50	-	50	100.0%	50	-
432.002 - Postage	211	200	46	200	200	-	0.0%	200	-
432.003 - Travel Expense	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	2,201	1,484	1,558	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	170	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	144	774	175	599	77.4%	600	(174)
433.001 - Printing other than office suppl	94,405	76,613	81,249	68,379	68,379	-	0.0%	75,000	6,621
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	4,327	1,889	253	1,636	86.6%	2,500	611
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	-	20,000	20,000	-	-	-	n/a	-	-
436.002 - Equipment	1,873	2,399	796	2,984	2,982	2	0.1%	3,500	516
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	743	-	3,001	4,418	4,417	1	0.0%	5,000	582
437.010 - Other	908	-	-	-	-	-	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	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

001 Mayor's Office

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
439.008 - Organization Memberships and Due	4,060	3,760	3,900	3,000	60	2,940	98.0%	3,000	-
439.009 - Education	200	470	300	600	-	600	100.0%	600	-
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	10,457	35,476	42,505	37,019	18,174	18,845	50.9%	42,000	4,981
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	24,440	26,686	31,147	35,868	35,868	-	0.0%	39,626	3,758
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 206,922	\$ 274,189	\$ 233,767	\$ 192,681	\$ 130,508	\$ 62,173	32.3%	\$ 190,826	\$ (1,855)
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	5,907	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 5,907	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 452,262	\$ 527,725	\$ 498,903	\$ 538,214	\$ 304,238	\$ 233,976	43.5%	\$ 701,773	\$ 163,559

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





Department of Public Works

- 65 Accomplishments & Objectives
- 66 General Fund
- 69 Stormwater



2023 Accomplishments

2023 Accomplishments (as of 6/30)

- ☑ Completed 2022 CCMG resurfacing project.
- ☑ Applied for 2023 CCMG grant and received 1-million-dollar grant for 2023 Road resurfacing. Construction scheduled to start in August 2023.
- ☑ Design ongoing for 75th St & Oaklandon Rd. Round about project and moving into right-of-way engineering phase.
- ☑ Obtained support for cost sharing from Indianapolis and McCordsville for the construction of a new roundabout at 86th St. & Carroll.
- ☑ Continue doing code inspections, issue violation letters, and follow up with enforcement.

2023 Remaining Goals (ongoing projects)

- ☐ Apply for the MPO funding for 86th & Carroll Rd roundabout project.

Stormwater

2023 Accomplishments (as of 6/30)

- ☑ Continue following up on drainage complaints from residents and addressing them.
- ☑ Received \$600,000 OCRA grant for Brookside Park Storm water Improvements project. Construction anticipated to start in September 2023.
- ☑ Rainbow Lane and Pine Hill Drive drainage project construction started and expected to be completed by September 2023.
- ☑ Continued coordination with IDEM regarding MS4 related items.
- ☑ Started storm water asset data collection for GIS purposes.

2023 Remaining Goals (ongoing projects)

- ☐ Continue addressing drainage concerns and doing necessary repairs.

2024 Objectives

- ☐ Apply for Community Crossing Matching Grants to supplement Lawrence funds for street resurfacing projects.
- ☐ Procure an Asset Management Software for pavement and roadway asset management.
- ☐ Identify other grant opportunities for transportation projects.
- ☐ Continue doing strip patching and other as needed roadway maintenance.

Stormwater

2024 Objectives

- ☐ Complete construction of Brookside Park Storm water Improvements project drainage project.
- ☐ Identify funds and grants to bid out Industrial Parkway , Oakland Village and Lawrence Terrace/ Shadeland park Drainage Improvements project which are currently under design.

101 General Fund

002 Department of Public Works

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 306,322	\$ 211,109	\$ 243,698	\$ 283,357	\$ 124,742	\$ 158,615	56.0%	\$ 296,463	\$ 13,106
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	1,512	889	3,848	3,000	639	2,361	78.7%	3,000	-
413.001 - Employer's Share of SS	16,254	12,845	14,889	17,846	7,503	10,343	58.0%	18,382	536
413.002 - Employer's Share of Medicare	3,802	3,004	3,482	4,127	1,755	2,372	57.5%	4,251	124
413.003 - Employer's Share of PERF	26,991	22,747	24,333	31,875	12,027	19,848	62.3%	32,832	957
413.004 - Unemployment Compensation	-	-	-	4,471	4,471	0	0.0%	-	(4,471)
413.005 - Employer's Share - Health Ins	64,268	48,545	47,441	65,765	23,712	42,053	63.9%	65,765	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	35,583	15,752	13,446	5,471	235	5,236	95.7%	5,471	-
413.012 - Other Employee Health Benefits	-	1,841	1,841	-	920	(920)	n/a	1,841	1,841
Total Personal Services	\$ 454,732	\$ 316,732	\$ 352,977	\$ 415,912	\$ 176,004	\$ 239,908	57.7%	\$ 428,005	\$ 12,093
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	502	350	-	500	-	500	100.0%	500	-
421.003 - Other Office Supplies	238	269	661	2,019	519	1,500	74.3%	1,500	(519)
422.001 - Gasoline	3,020	9,467	4,977	7,389	6,389	1,000	13.5%	7,000	(389)
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	-	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	2,215	3,726	5,526	5,278	1,897	3,381	64.1%	9,000	3,722
422.006 - Medical, Surgical, Dental	24	-	-	-	-	-	n/a	-	-
422.015 - Other	220	307	514	250	-	250	100.0%	1,250	1,000
423.001 - Building Materials	280	271	883	1,500	-	1,500	100.0%	1,500	-
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	684	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	417	300	-	499	498	1	0.2%	500	1
423.008 - Small Tools and Minor Equipment	-	-	302	250	-	250	100.0%	250	-
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	-
423.015 - Other	95	-	-	-	-	-	n/a	-	-
429.010 - Other	1,287	2,624	2,215	2,450	2,049	401	16.3%	2,000	(450)
Total Supplies	\$ 8,981.74	\$ 17,313	\$ 15,079	\$ 20,135	\$ 11,352	\$ 8,783	43.6%	\$ 23,500	\$ 3,365

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

101 General Fund
002 Department of Public Works
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service Charges									
431.001 - Legal	\$ 2,594	\$ 35,370	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
431.002 - Engineering	10,146	15,078	10,508	47,132	27,132	20,000	42.4%	30,000	(17,132)
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	1,466	58,971	60,046	218,339	124,342	93,997	43.1%	135,000	(83,339)
431.010 - Other	12,740	43,661	32,781	40,461	40,395	66	0.2%	5,000	(35,461)
432.001 - Freight and Express	60	30	17	537	37	500	93.0%	500	(37)
432.002 - Postage	858	1,547	1,818	3,000	2,499	501	16.7%	3,000	-
432.003 - Travel Expense	504	-	1,065	1,578	380	1,198	75.9%	1,500	(78)
432.004 - Telephone - Land Line	2,203	1,487	1,558	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	3,834	3,512	2,881	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	15	100	-	100	100.0%	100	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	1,052	775	884	3,105	904	2,201	70.9%	3,000	(105)
433.010 - Other	1,542	178	394	2,500	191	2,309	92.3%	2,500	-
434.001 - Workmen's Compensation	8,340	8,925	10,787	5,000	5,000	-	0.0%	5,000	-
434.002 - Liability	44,355	48,617	45,374	35,000	35,000	-	0.0%	50,000	15,000
434.004 - Insurance - Other	7,083	13,541	10,625	3,000	3,000	-	0.0%	3,000	-
434.010 - Other	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	49,201	45,573	50,012	68,756	68,755	1	0.0%	65,000	(3,756)
435.002 - Gas	9,496	6,287	5,251	18,249	7,008	11,241	61.6%	17,541	(708)
435.004 - Water	6,006	5,486	5,624	6,047	6,046	1	0.0%	5,000	(1,047)
435.005 - Sewage	720	1,310	1,118	1,598	1,596	2	0.1%	1,500	(98)
436.001 - Repairs and Maintenance	10,238	10,226	16,865	18,458	18,430	28	0.1%	15,000	(3,458)
436.002 - Equipment	3,716	2,972	477	5,000	-	5,000	100.0%	5,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	-
436.010 - Other	60,880	8,955	20,116	11,495	5,885	5,610	48.8%	13,000	1,505
437.002 - Equipment	702	-	2,950	4,418	4,417	1	0.0%	1,000	(3,418)
437.010 - Other	-	-	-	250	-	250	100.0%	250	-
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	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

002 Department of Public Works

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
439.008 - Organization Memberships and Due	18,917	19,416	12,655	13,000	12,950	50	0.4%	18,500	5,500
439.009 - Education	749	600	1,139	6,285	1,865	4,420	70.3%	5,000	(1,285)
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	16,383	5,497	13,040	14,194	14,193	1	0.0%	10,000	(4,194)
439.020 - Other	1,047	23,915	36,571	35,096	27,509	7,587	21.6%	72,000	36,904
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	45,972	52,674	62,297	73,373	73,373	-	0.0%	69,085	(4,288)
439.051 - Internal Service Charges -Garage	5,671	6,013	5,575	8,592	8,592	-	0.0%	9,030	438
Total Other Services and Charges	\$ 326,475	\$ 420,616	\$ 412,443	\$ 644,563	\$ 489,500	\$ 155,063	24.1%	\$ 545,506	\$ (99,057)
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	-	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	-	-	783	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 248	\$ 5,439	\$ 783	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 790,437	\$ 760,101	\$ 781,282	\$ 1,080,610	\$ 676,856	\$ 403,754	37.4%	\$ 997,011	\$ (83,599)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



630 Stormwater Fund

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 98,865	\$ 98,865
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	-	-	-	n/a	5,000	5,000
413.001 - Employer's Share of SS	-	-	-	-	-	-	n/a	6,130	6,130
413.002 - Employer's Share of Medicare	-	-	-	-	-	-	n/a	1,435	1,435
413.003 - Employer's Share of PERF	-	-	-	-	-	-	n/a	11,073	11,073
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	-	-	-	n/a	30,000	30,000
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	-	-	-	n/a	1,000	1,000
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	1,500	1,500
Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 155,003	\$ 155,003
Supplies									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



630 Stormwater Fund
Fund Summary
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service Charges									
431.001 - Legal	\$ -	\$ 9,399	\$ 33,473	\$ 14,700	\$ -	\$ 14,700	100.0%	\$ 5,000	\$ (9,700)
431.002 - Engineering	-	45,298	111,218	1,045,902	695,904	349,998	33.5%	250,000	(795,902)
431.005 - Financial Consulting	-	4,765	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	117,925	114,473	3,452	2.9%	100,000	(17,925)
431.010 - Other	-	-	243,564	176,137	176,136	1	0.0%	50,000	(126,137)
432.001 - Freight and Express	-	-	-	-	-	-	n/a	-	-
432.002 - Postage	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	500	210	290	58.0%	500	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	-
432.006 - Internet 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	193,799	2,425,975	1,475,976	949,999	39.2%	1,250,000	(1,175,975)
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	308,136	400,000	392,552	7,448	1.9%	383,000	(17,000)
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	-	-	-	300	295	5	1.6%	300	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



630 Stormwater Fund

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	-	-	-	7,075	7,075	-	0.0%	5,000	(2,075)
439.009 - Education	-	-	494	2,000	-	2,000	100.0%	2,000	-
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	-	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	\$ 890,684	\$ 4,190,514	\$ 2,862,621	\$ 1,327,893	31.7%	\$ 2,045,800	\$ (2,144,714)
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	-	-	4,911	5,000	4,202	799	16.0%	60,000	55,000
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ -	\$ 4,911	\$ 5,000	\$ 4,202	\$ 799	16.0%	\$ 60,000	\$ 55,000
TOTAL	\$ -	\$ 529,240	\$ 895,596	\$ 4,195,514	\$ 2,866,823	\$ 1,328,691	31.7%	\$ 2,260,803	\$ (1,934,711)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



Corporation Counsel

73 Admin Services



701 Administrative Services

003 Corporation Counsel

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 114,833	\$ 78,513	\$ 99,750	\$ 110,718	\$ 55,350	\$ 55,368	50.0%	\$ 116,935	\$ 6,217
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	-	3,060	5,989	6,865	3,368	3,497	50.9%	7,300	435
413.002 - Employer's Share of Medicare	-	716	1,795	1,606	788	818	51.0%	1,705	99
413.003 - Employer's Share of PERF	-	5,563	14,112	12,401	6,199	6,202	50.0%	14,500	2,099
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	1,410	9,684	14,513	4,511	10,002	68.9%	14,513	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	420	-	420	100.0%	420	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	1,200	1,200
Total Personal Services	\$ 114,833	\$ 89,262	\$ 131,330	\$ 146,523	\$ 70,216	\$ 76,307	52.1%	\$ 156,573	\$ 10,050
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	58	-	-	-	-	-	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	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



701 Administrative Services

003 Corporation Counsel

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service Charges									
431.001 - Legal	\$ 164,579	\$ 177,250	\$ 200,890	\$ 197,965	\$ 195,536	\$ 2,429	1.2%	\$ 200,000	\$ 2,035
431.002 - Engineering	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	-
431.010 - Other	-	29,287	-	18,403	18,397	6	0.0%	-	(18,403)
432.001 - Freight and Express	-	-	42	250	-	250	100.0%	250	-
432.002 - Postage	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	427	-	500	-	500	100.0%	500	-
432.004 - Telephone - Land Line	2,298	1,487	520	-	-	-	n/a	2,500	2,500
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	1,317	1,166	1,319	1,200	-	1,200	100.0%	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	-	-	-	-	-	-	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	1,548	1,765	1,521	2,000	1,272	728	36.4%	2,000	-
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	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



701 Administrative Services

003 Corporation Counsel

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
439.008 - Organization Memberships and Due	-	-	85	500	85	415	83.0%	500	-
439.009 - Education	-	-	715	1,000	1,000	-	0.0%	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	-	202	412	100	-	100	100.0%	100	-
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	\$ 169,742	\$ 211,584	\$ 205,504	\$ 222,418	\$ 216,290	\$ 6,128	2.8%	\$ 208,550	\$ (13,868)
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	\$ 284,633	\$ 300,846	\$ 336,834	\$ 368,941	\$ 286,506	\$ 82,435	22.3%	\$ 365,123	\$ (3,818)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



Controller's Office

- 77 Accomplishments & Objectives
- 78 Admin Services



2023 Accomplishments

2023 Accomplishments (as of 6/30)

- ☑ Earned Government Finance Officer's Association's Distinguished Budget Presentation Award for the seventh consecutive year.
- ☑ Published timely month-end financial reports.
- ☑ Updated month-end close procedures to ensure month-end close is completed 1 business day prior to our internal policy.

2023 Remaining Goals (ongoing projects)

- ☐ Receive a timely audit with 1 or less findings.
- ☐ Continue publishing timely month-end financial reports.
- ☐ Host budget town halls to encourage public and Council engagement.
- ☐ Partner with Utilities to implement City's Enterprise Asset Management System.
- ☐ Coordinate with Human Resources & IT to implement internal employee website.
- ☐ Create an internal comprehensive capital improvement plan.
- ☐ Pursue opportunities to expedite month-end close process ensuring month-end is closed by the third business day of the month. Two business days prior to our internal policy.

2024 Objectives

- ☐ *Receive a timely audit with 1 or less findings.*
- ☐ *Earn Government Finance Officer's Association's Distinguished Budget Presentation Award for the eighth consecutive year.*
- ☐ *Explore additional opportunities to increase public and Council participation in the budgeting process.*
- ☐ *Review opportunities for digital timesheet management.*
- ☐ *Identify opportunities to automate workflows through Microsoft Office license to improve process efficiency.*
- ☐ *Publish standalone 5-year capital improvement plan.*
- ☐ *Identify project management software that will enable the City to host a public facing project report for citizens.*

701 Administrative Services

004 Controller's Office

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 564,505	\$ 583,861	\$ 659,331	\$ 648,509	\$ 292,522	\$ 355,987	54.9%	\$ 673,771	\$ 25,262
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	419	15,000	270	14,730	98.2%	15,000	-
413.001 - Employer's Share of SS	32,378	36,211	37,754	40,207	17,413	22,794	56.7%	41,774	1,567
413.002 - Employer's Share of Medicare	7,962	8,823	8,830	9,403	4,072	5,331	56.7%	9,770	367
413.003 - Employer's Share of PERF	63,398	64,743	70,952	68,905	32,325	36,580	53.1%	75,463	6,558
413.004 - Unemployment Compensation	3,963	2,441	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	71,034	69,597	71,022	138,047	37,097	100,950	73.1%	151,852	13,805
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	9,846	45,734	2,340	3,600	570	3,030	84.2%	3,600	-
413.012 - Other Employee Health Benefits	-	4,693	5,552	-	1,847	(1,847)	n/a	7,680	7,680
Total Personal Services	\$ 753,086	\$ 816,102	\$ 856,199	\$ 923,671	\$ 386,117	\$ 537,554	58.2%	\$ 978,910	\$ 55,239
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	1,759	1,291	994	2,152	1,497	655	30.5%	2,000	(152)
421.003 - Other Office Supplies	2,337	3,707	(120)	4,970	1,736	3,234	65.1%	4,000	(970)
422.001 - Gasoline	3,144	3,997	3,588	4,247	4,245	2	0.0%	4,000	(247)
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	98	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	105	1,093	1,092	1	0.1%	500	(593)
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	-	555	-	-	-	-	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	1,631	1,882	3,194	3,393	1,053	2,340	69.0%	2,500	(893)
Total Supplies	\$ 9,361	\$ 11,694	\$ 7,858	\$ 15,855	\$ 9,623	\$ 6,232	39.3%	\$ 13,000	\$ (2,855)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office

701 Administrative Services

004 Controller's Office

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service Charges									
431.001 - Legal	\$ -	\$ -	\$ 7,301	\$ 201,772	\$ 201,771	\$ 1	0.0%	\$ -	\$ (201,772)
431.002 - Engineering	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	4,148	-	30,000	20,000	10,000	33.3%	30,000	-
431.004 - General Consulting	29,294	1,500	18,716	12,185	12,185	-	0.0%	-	(12,185)
431.010 - Other	97,543	65,659	42,867	59,430	38,072	21,358	35.9%	40,000	(19,430)
432.001 - Freight and Express	395	397	148	265	212	53	20.1%	250	(15)
432.002 - Postage	2,192	1,438	1,510	2,500	1,833	667	26.7%	2,500	-
432.003 - Travel Expense	-	-	3,131	4,000	-	4,000	100.0%	4,000	-
432.004 - Telephone - Land Line	3,162	1,487	1,732	5,000	6	4,994	99.9%	5,000	-
432.005 - Telephone - Cellular	2,700	2,935	2,383	2,500	-	2,500	100.0%	2,500	-
432.006 - Internet Charges	1,406	1,283	1,444	1,500	-	1,500	100.0%	1,500	-
432.010 - Other	6	-	80	100	-	100	100.0%	-	(100)
433.001 - Printing other than office suppl	2,604	4,650	6,437	7,254	7,253	1	0.0%	5,500	(1,754)
433.002 - Publication of Legal Notices	297	610	795	1,200	1,032	168	14.0%	1,200	-
433.010 - Other	20,899	19,200	598	10,000	9,767	233	2.3%	10,000	-
434.001 - Workmen's Compensation	-	23,405	34,254	10,000	10,000	-	0.0%	10,000	-
434.002 - Liability	-	112,717	62,742	95,000	95,000	-	0.0%	120,000	25,000
434.004 - Insurance - Other	19,753	49,203	84,266	13,000	13,000	-	0.0%	13,000	-
434.010 - Other	-	-	74	75	75	-	0.0%	100,000	99,925
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	2,500	1,195	1,305	52.2%	2,500	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	-
436.010 - Other	3,327	85,802	76,017	82,253	75,013	7,240	8.8%	82,000	(253)
437.002 - Equipment	12,854	11,837	6,674	13,554	4,687	8,867	65.4%	13,500	(54)
437.010 - Other	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	67,920	-	214,616	214,615	1	0.0%	221,462	6,846
438.002 - Interest	119,580	-	1,300	163,077	163,076	1	0.0%	156,231	(6,846)
438.003 - Paying Agent Fees	-	2,500	-	1,200	-	1,200	100.0%	2,400	1,200
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	295	295	-	0.0%	500	205
439.004 - Premiums on Official Bonds	1,150	1,210	1,185	1,300	1,200	100	7.7%	1,300	-
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) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



701 Administrative Services

004 Controller's Office

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
439.008 - Organization Memberships and Due	497	219	824	1,958	1,338	620	31.7%	1,000	(958)
439.009 - Education	3,499	3,725	8,979	9,708	9,707	1	0.0%	8,000	(1,708)
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	16,617	18,025	8,219	10,000	1,734	8,266	82.7%	10,000	-
439.016 - Credit Card Processing Fees	746	8,853	8,716	10,419	10,418	1	0.0%	10,000	(419)
439.020 - Other	17,901	16,176	20,777	16,579	9,600	6,979	42.1%	15,000	(1,579)
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	\$ 359,874	\$ 506,093	\$ 402,363	\$ 983,240	\$ 903,085	\$ 80,155	8.2%	\$ 869,343	\$ (113,897)
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	-	-	12,940	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	5,000	-	5,000	100.0%	5,000	-
445.002 - Motor Equipment	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	2,507	8,309	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	8,113	-	5,799	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 10,620	\$ 8,309	\$ 18,739	\$ 5,000	\$ -	\$ 5,000	100.0%	\$ 5,000	\$ -
TOTAL	\$ 1,132,941	\$ 1,342,198	\$ 1,285,159	\$ 1,927,766	\$ 1,298,825	\$ 628,941	32.6%	\$ 1,866,253	\$ (61,513)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





Common Council

83 General Fund



101 General Fund

005 Council

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 127,499	\$ 142,499	\$ 149,624	\$ 157,106	\$ 74,812	\$ 82,294	52.4%	\$ 149,625	\$ (7,481)
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	7,904	8,835	9,277	9,741	4,638	5,103	52.4%	9,277	(464)
413.002 - Employer's Share of Medicare	1,848	2,066	2,170	2,279	1,085	1,194	52.4%	2,170	(109)
413.003 - Employer's Share of PERF	14,279	15,960	16,758	17,596	8,379	9,217	52.4%	16,758	(838)
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	-	600	600	1,000	300	700	70.0%	1,000	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 151,530	\$ 169,960	\$ 178,428	\$ 187,722	\$ 89,214	\$ 98,508	52.5%	\$ 178,830	\$ (8,892)
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	170	-	-	-	-	-	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	-	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	42	-	-	-	-	-	n/a	-	-
Total Supplies	\$ 211.83	\$ 375	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

005 Council

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service Charges									
431.001 - Legal	\$ 98,250	\$ 86,254	\$ 105,844	\$ 110,248	\$ 108,544	\$ 1,704	1.5%	\$ 110,000	\$ (248)
431.002 - Engineering	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	11,481	10,000	9,290	710	7.1%	10,000	-
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	-
431.010 - Other	-	1,485	-	-	-	-	n/a	-	-
432.001 - Freight and Express	8	36	-	8	8	-	0.0%	-	(8)
432.002 - Postage	10	4	5	-	-	-	n/a	-	-
432.003 - Travel Expense	27	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	32	-	-	-	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	1,034	1,350	3,534	4,418	4,417	1	0.0%	1,500	(2,918)
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	2,231	7,564	495	1,200	1,200	-	0.0%	-	(1,200)
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) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

005 Council

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
439.008 - Organization Memberships and Due	-	-	-	-	-	-	n/a	-	-
439.009 - Education	-	-	25	-	-	-	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	300	500	-	500	100.0%	500	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	23,748	19,733	23,336	40,639	40,639	-	0.0%	25,885	(14,754)
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 126,008	\$ 116,834	\$ 145,051	\$ 167,013	\$ 164,098	\$ 2,915	1.7%	\$ 147,885	\$ (19,128)
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	27,500	20,000	10,488	3,000	3,000	-	0.0%	-	(3,000)
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	\$ 27,500	\$ 20,000	\$ 10,488	\$ 3,000	\$ 3,000	\$ -	0.0%	\$ -	\$ (3,000)
TOTAL	\$ 305,250	\$ 307,169	\$ 333,968	\$ 357,735	\$ 256,313	\$ 101,422	28.4%	\$ 326,715	\$ (31,020)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



Police Department

- 87 Accomplishments & Objectives
- 88 General Fund
- 91 Public Safety Tax
- 94 Local Law Enforcement Continued Education



2023 Accomplishments

2023 Accomplishments (as of 7/12)

- ☑ 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.
- ☑ LPD, Lawrence FOP 159, and LPD Merit Commission collectively transitioned to new testing perimeters to increase the ability to run more processes.
- ☑ LPD has successfully completed 3 hiring processes since January 2023; with a 4th process beginning.
 - Hired 4 with 2 currently pending for 08-18-2023 date of hire.
- ☑ Resumed the previously postponed ten-week “LPD Citizens Academy” class and successfully graduated 17 from the program.
- ☑ The Department has replaced the active shooter vest with lighter and with longer warranties. The Department also has added more ballistic shields to road officers.
- ☑ The Reserve Division now has the ability to accept Interest Forms and Online Applications through the city website.
- ☑ Completed a 2nd hiring board in June, resulting in the selection of four applicants which have moved to the background investigations portion of the process.

2023 Remaining Goals (ongoing projects)

- ☐ Department wide implementation of scheduling software
 - This will not only allow scheduling for Operations, Investigations, Communications and Reserves; to include but not limited to:
 - ☐ Eliminating the old excel spreadsheet creating in early 2000.
 - ☐ Daily scheduling in district per shift; unit; division.
 - ☐ Requesting time off process.
 - ☐ Void group notification via text and/or email to those specified (eliminating the Department wide text at all hours).
 - ☐ Ability to build scheduling reports based on designated parameters.
 - ☐ Accessible from mobile application and web based.
 - This will require an allegation of approximately \$6,000 first year; \$5,000 per year thereafter for 125 licenses.
- ☐ Re-Establish the Departments Facebook and Social Media Outlets
- ☐ Update and overhaul of the police department website, creating an all-new viewer experience on the web. This would include adding the “Reserve Division” under the public safety tab of the Public Safety portion of the city website.
- ☐ Await award announcement for IDHS 2023 State Homeland Security grant funding to purchase a BearCat armored vehicle for the SWAT team.
- ☐ Receive grant funding for updated personal protective equipment for first responding officers, including ballistic helmets and lighter protective hard armor plates.

2024 Objectives

- ☐ *Fill all current department vacancies (6), and replace tentative departmental departures and retirements, projected to be an additional 5-8 officers. Also, increase the Reserve Divisions authorized strength from 28-40 officers.*
- ☐ *Implement a City-wide SAFECAM Program*
- ☐ *Train Chaplains in more Behavioral Health Initiatives to focus on Community Mental Health Resources.*
- ☐ *Re-establish the departments Explorer/Cadet Program*
- ☐ *Conduct departments 1st Annual Teen Academy*
- ☐ *Implement the Citizens Academy Alumni Association*
- ☐ *Add a civilian analyst to assist the Investigations Division*
- ☐ *Expansion of LPD’s Traffic Enforcement Unit to address traffic related complaints we receive.*
- ☐ *Continue upgrade of our vehicle fleet to Chevy Tahoe’s, moving away from the Ford Taurus and Explorers.*
- ☐ *Invest in maintaining critical infrastructure at our indoor training center and firearms range by replacing the aging roof, soffits, gutters, and downspouts.*
- ☐ *Assist in providing all Merit Officers with Patrol Rifles; with the ability for personnel to deploy from driver seat and gun vault in rear of vehicle.*
 - *This will require purchasing approximately 30 Rifles. (exact number will be given at a later date)*
 - *Continue installing gun vault in rear of vehicle and gun mount in front of vehicle.*
 - *This will require allocating approximately \$30,000-\$40,000.*
- ☐ *Purchase a SWAT Telescoping Pole Camera.*
 - *This will increase our SWAT to immediately deploy verse having to request assistance for outside agency.*
 - *This will require an allocation of \$33,397.75 (quote expires on 08-05-2023).*



101 General Fund
006 Police
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 3,801,253	\$ 4,154,702	\$ 4,052,458	\$ 4,611,135	\$ 2,061,918	\$ 2,549,217	55.3%	\$ 4,749,470	\$ 138,335
411.003 - Longevity	(450)	(450)	(450)	4,172	(232)	4,404	105.6%	4,298	126
411.004 - Technical Pay	900	900	900	927	490	437	47.1%	927	-
411.005 - Other	(1,000)	(1,000)	(1,000)	23,690	(515)	24,205	102.2%	23,690	-
412.001 - Overtime	77,010	127,146	175,866	165,830	133,790	32,040	19.3%	165,830	-
413.001 - Employer's Share of SS	16,776	18,996	25,133	15,212	10,495	4,717	31.0%	21,421	6,209
413.002 - Employer's Share of Medicare	56,633	60,949	63,349	65,283	30,129	35,154	53.8%	74,420	9,137
413.003 - Employer's Share of PERF	763,375	784,320	769,829	811,072	425,896	385,176	47.5%	1,114,437	303,365
413.004 - Unemployment Compensation	1,560	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	878,188	904,275	799,980	981,749	419,021	562,728	57.3%	981,749	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	54,100	52,600	62,700	56,600	31,350	25,250	44.6%	66,600	10,000
413.011 - Other Employee Benefits	192,981	259,757	430,604	58,810	11,030	47,780	81.2%	32,170	(26,640)
413.012 - Other Employee Health Benefits	-	42,470	40,155	-	20,585	(20,585)	n/a	51,720	51,720
Total Personal Services	\$ 5,841,326	\$ 6,404,665	\$ 6,419,524	\$ 6,794,480	\$ 3,143,956	\$ 3,650,524	53.7%	\$ 7,286,732	\$ 492,252
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
421.002 - Stationery and Printing	5,011	2,185	1,519	3,000	2,792	208	6.9%	4,000	1,000
421.003 - Other Office Supplies	2,963	2,316	1,696	2,346	1,315	1,031	43.9%	5,000	2,654
422.001 - Gasoline	-	-	14,702	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	5,853	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	2,052	2,869	1,647	1,821	446	1,375	75.5%	4,000	2,179
422.006 - Medical, Surgical, Dental	3,933	208	537	1,700	1,463	237	13.9%	6,000	4,300
422.015 - Other	13,336	15,990	12,592	22,612	15,453	7,159	31.7%	20,000	(2,612)
423.001 - Building Materials	172	-	1,062	-	-	-	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	3,052	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	186	-	-	-	-	-	n/a	-	-
423.008 - Small Tools and Minor Equipment	70	-	-	-	-	-	n/a	-	-
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	-
423.015 - Other	620	-	-	-	-	-	n/a	-	-
429.010 - Other	17,428	8,601	15,968	7,435	7,379	56	0.8%	16,000	8,565
Total Supplies	\$ 54,674.02	\$ 32,169	\$ 49,722	\$ 38,914	\$ 28,849	\$ 10,065	25.9%	\$ 55,000	\$ 16,086

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

006 Police

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service Charges									
431.001 - Legal	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ -	0.0%	\$ 8,000	\$ 1,500
431.002 - Engineering	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	-	-	-	-	-	-	n/a	-	-
431.010 - Other	124,318	133,107	125,862	87,597	86,364	1,233	1.4%	135,000	47,403
432.001 - Freight and Express	894	1,159	588	1,500	682	818	54.6%	2,000	500
432.002 - Postage	4,522	1,908	2,077	4,500	4,499	1	0.0%	4,500	-
432.003 - Travel Expense	1,500	449	1,776	5,000	-	5,000	100.0%	7,500	2,500
432.004 - Telephone - Land Line	2,982	3,372	3,547	1	-	1	100.0%	-	(1)
432.005 - Telephone - Cellular	43,283	46,586	44,919	-	-	-	n/a	-	-
432.006 - Internet Charges	8,189	7,786	10,780	869	868	1	0.1%	-	(869)
432.010 - Other	3,826	4,067	3,239	4,000	2,750	1,250	31.2%	4,000	-
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	60,000	60,000	-	0.0%	60,000	-
434.002 - Liability	-	149,040	142,500	186,000	186,000	-	0.0%	210,000	24,000
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	1,048	9,479	17,500	17,500	-	0.0%	15,000	(2,500)
435.001 - Electric	64,057	77,783	42,000	70,000	70,000	-	0.0%	80,000	10,000
435.002 - Gas	6,339	4,349	3,417	7,186	7,184	2	0.0%	8,000	814
435.004 - Water	6,129	6,996	8,064	8,937	8,936	1	0.0%	9,000	63
435.005 - Sewage	1,145	1,342	2,604	5,495	5,494	1	0.0%	3,000	(2,495)
436.001 - Repairs and Maintenance	6,255	1,347	2,529	1,500	725	775	51.7%	7,000	5,500
436.002 - Equipment	4,939	4,279	5,031	5,000	3,411	1,589	31.8%	5,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	-
436.010 - Other	23,571	29,983	27,972	33,900	33,859	41	0.1%	40,000	6,100
437.002 - Equipment	16,513	18,299	18,129	35,220	17,668	17,552	49.8%	18,000	(17,220)
437.010 - Other	-	670	520	-	-	-	n/a	1,000	1,000
438.001 - Principal	-	-	-	123,099	113,420	9,679	7.9%	19,591	(103,508)
438.002 - Interest	-	-	-	3,602	3,288	314	8.7%	395	(3,207)
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	4,162	4,287	4,200	24,309	21,737	2,572	10.6%	25,000	691
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) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

006 Police

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
439.008 - Organization Memberships and Due	1,500	1,015	725	1,625	495	1,130	69.5%	1,500	(125)
439.009 - Education	-	-	-	-	-	-	n/a	-	-
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	1,331	1,234	846	1,372	1,372	0	0.0%	-	(1,372)
439.020 - Other	33,066	29,956	38,891	32,157	31,751	406	1.3%	45,000	12,843
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	382,427	404,231	478,099	425,566	425,566	-	0.0%	607,246	181,680
439.051 - Internal Service Charges -Garage	227,253	176,064	163,225	245,123	245,123	-	0.0%	267,030	21,907
Total Other Services and Charges	\$ 974,700	\$ 1,173,757	\$ 1,207,519	\$ 1,397,558	\$ 1,355,192	\$ 42,366	3.0%	\$ 1,582,762	\$ 185,204
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	2,623	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	\$ 2,623	\$ 421	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 6,873,323	\$ 7,611,012	\$ 7,676,765	\$ 8,230,952	\$ 4,527,997	\$ 3,702,955	45.0%	\$ 8,924,494	\$ 693,542

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



224 Public Safety Tax Fund

006 Police

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 704,838	\$ 704,838	\$ 704,838	\$ 725,983	\$ 362,992	\$ 362,992	50.0%	\$ 725,983	\$ -
411.003 - Longevity	450	450	450	464	232	232	50.0%	464	-
411.004 - Technical Pay	100	100	100	103	52	52	50.0%	103	-
411.005 - Other	1,000	1,000	1,000	1,030	515	515	50.0%	1,030	-
412.001 - Overtime	15,000	15,000	15,000	15,450	7,725	7,725	50.0%	15,450	-
413.001 - Employer's Share of SS	2,468	2,468	2,468	2,468	1,234	1,234	50.0%	2,468	-
413.002 - Employer's Share of Medicare	10,589	10,589	10,589	10,589	5,295	5,295	50.0%	10,589	-
413.003 - Employer's Share of PERF	156,572	156,572	156,572	156,572	78,286	78,286	50.0%	156,572	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	88,251	88,251	88,251	88,251	44,126	44,126	50.0%	88,251	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	5,500	5,500	5,500	5,500	2,750	2,750	50.0%	5,500	-
413.011 - Other Employee Benefits	16,190	16,190	16,190	16,190	8,095	8,095	50.0%	16,190	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 1,000,958	\$ 1,000,958	\$ 1,000,958	\$ 1,022,600	\$ 511,300	\$ 511,300	50.0%	\$ 1,022,600	\$ -
Supplies									
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	170,357	236,684	308,651	270,686	270,686	-	0.0%	300,000	29,314
422.002 - Diesel Fuel	-	-	1,000	-	-	-	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	17,887	14,584	22,988	508	508	-	0.0%	40,000	39,492
423.001 - Building Materials	-	-	2,905	-	-	-	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	1,595	-	-	-	-	-	n/a	-	-
423.007 - Repair Parts - Other	-	-	-	-	-	-	n/a	25,000	25,000
423.008 - Small Tools and Minor Equipment	6,272	-	4,047	-	-	-	n/a	5,000	5,000
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	-
423.015 - Other	-	-	-	-	-	-	n/a	35,000	35,000
429.010 - Other	15,306	217	13,375	-	-	-	n/a	50,000	50,000

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



224 Public Safety Tax Fund
006 Police
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
	\$	\$	\$	\$	\$	Amount	Percentage	\$	\$
Total Supplies	212,859	251,484	352,966	271,194	271,194	-	0.0%	455,000	183,806
Service 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	17,147	34,437	51,779	317	315	2	0.6%	15,000	14,683
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 - Internet 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	106,337	56,893	60,000	60,000	60,000	-	0.0%	60,000	-
434.002 - Liability	226,752	153,555	150,000	185,000	185,000	-	0.0%	210,000	25,000
434.004 - Insurance - Other	10,976	14,167	20,000	17,500	17,500	-	0.0%	15,000	(2,500)
434.010 - Other	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	-	-	32,330	3,669	3,669	-	0.0%	-	(3,669)
435.002 - Gas	-	-	-	-	-	-	n/a	-	-
435.004 - Water	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	-	2,039	-	-	-	-	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	342,658	436,151	122,786	-	-	-	n/a	-	-
438.002 - Interest	31,892	30,236	22,947	-	-	-	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	-	21,500	19,945	-	17,500	(17,500)	n/a	100,000	100,000
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



224 Public Safety Tax Fund
006 Police
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
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	6,156	9,032	9,199	330	330	-	0.0%	-	(330)
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	117,139	119,782	141,670	167,266	167,266	-	0.0%	127,434	(39,832)
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 859,057	\$ 877,792	\$ 630,657	\$ 434,082	\$ 451,580	\$ (17,498)	-4.0%	\$ 527,434	\$ 93,352
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	11,798	10,518	13,000	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 11,798	\$ 10,518	\$ 13,000	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 2,084,671	\$ 2,140,753	\$ 1,997,581	\$ 1,727,876	\$ 1,234,074	\$ 493,802	28.6%	\$ 2,005,034	\$ 277,158

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



233 Local Law Enforcement Cont. Ed.

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
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	\$ -	\$ -
Supplies									
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	9,371	16,691	25,505	22,480	8,393	14,087	62.7%	50,000	27,520
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	1,737	748	5,773	3,579	3,453	126	3.5%	4,000	421

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



233 Local Law Enforcement Cont. Ed.

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
	\$	\$	\$	\$	\$	Amount	Percentage	\$	\$
Total Supplies	11,108.40	17,439	31,278	26,059	11,846	14,213	54.5%	54,000	27,941
Service 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	2,168	6,943	9,614	17,000	16,137	863	5.1%	17,000	-
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 - Internet 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	4,640	5,000	-	5,000	100.0%	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	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	-	2,933	1,200	1,500	-	1,500	100.0%	1,500	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



233 Local Law Enforcement Cont. Ed.

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
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	18,687	15,570	17,285	33,769	12,581	21,188	62.7%	35,000	1,231
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	40	40	-	0.0%	-	(40)
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	\$ 35,845	\$ 25,596	\$ 32,738	\$ 57,309	\$ 28,758	\$ 28,551	49.8%	\$ 58,500	\$ 1,191
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	\$ 46,954	\$ 43,035	\$ 64,016	\$ 83,368	\$ 40,604	\$ 42,764	51.3%	\$ 112,500	\$ 29,132

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





Fire Department

- 99 Accomplishments & Objectives
- 100 General Fund
- 103 Public Safety Tax
- 106 Emergency Medical Service Fund



2023 Accomplishments

2023 Accomplishments (as of 6/30)

- ☑ New Battalion vehicle in accordance with replacement schedule
- ☑ Station 38
- ☑ Paramedic refresher
- ☑ Station 37 generator & electrical revamp
- ☑ Lateral process completed
- ☑ Regular hiring process completed
- ☑ Baby Box grant
- ☑ New Engine 39
- ☑ Narcotic lock boxes installed
- ☑ Obtained new DEA license
- ☑ New heart monitors for apparatus
- ☑ Trying to achieve a 2 from a 3 ISO rating

2024 Objectives

- ☐ *Completion of Rescue Task Force*
- ☐ *Training tower repairs*
- ☐ *Promotional process*
- ☐ *Tactical 38 light tower replacement (LED lights)*
- ☐ *Update extrication tools*
- ☐ *1 new ambulance*
- ☐ *1 new remount ambulance*



101 General Fund
007 Fire
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 4,961,837	\$ 5,392,236	\$ 5,475,064	\$ 5,873,618	\$ 2,934,115	\$ 2,939,503	50.0%	\$ 6,049,827	\$ 176,209
411.003 - Longevity	(2,970)	(2,970)	(2,970)	24,030	(1,485)	25,515	106.2%	24,030	-
411.004 - Technical Pay	13,300	13,300	15,716	17,800	9,108	8,692	48.8%	17,800	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	338,050	398,146	325,420	225,000	317,575	(92,575)	-41.1%	300,000	75,000
413.001 - Employer's Share of SS	4,763	5,099	4,780	5,904	2,740	3,164	53.6%	5,904	-
413.002 - Employer's Share of Medicare	71,859	77,840	78,358	85,838	43,554	42,285	49.3%	89,188	3,350
413.003 - Employer's Share of PERF	989,677	1,058,229	1,074,913	1,069,932	594,899	475,033	44.4%	1,389,071	319,139
413.004 - Unemployment Compensation	-	390	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	1,167,510	1,231,500	1,135,440	1,316,067	590,450	725,617	55.1%	1,250,500	(65,567)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	18,230	(82,070)	(82,670)	55,180	(41,485)	96,665	175.2%	43,580	(11,600)
413.011 - Other Employee Benefits	123,469	287,404	353,324	21,075	40,632	(19,557)	-92.8%	-	(21,075)
413.012 - Other Employee Health Benefits	-	72,348	70,960	-	35,851	(35,851)	n/a	73,080	73,080
Total Personal Services	\$ 7,685,725	\$ 8,451,451	\$ 8,448,334	\$ 8,694,444	\$ 4,525,953	\$ 4,168,491	47.9%	\$ 9,242,980	\$ 548,536
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	476	835	738	1,346	447	899	66.8%	1,346	-
421.003 - Other Office Supplies	1,188	2,052	760	2,256	855	1,401	62.1%	2,256	-
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	8,082	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	2,176	6,655	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	9,196	8,264	5,564	12,277	8,790	3,487	28.4%	10,000	(2,277)
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a	-	-
422.015 - Other	20,336	19,133	34,779	38,636	21,875	16,761	43.4%	40,000	1,364
423.001 - Building Materials	1,308	3,721	3,627	6,160	-	6,160	100.0%	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	3,584	1,877	3,673	3,773	1,072	2,701	71.6%	3,773	-
423.007 - Repair Parts - Other	8,416	5,065	7,514	8,503	2,091	6,412	75.4%	8,503	-
423.008 - Small Tools and Minor Equipment	6,087	4,489	4,784	7,200	7,139	61	0.8%	7,200	-
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	-
423.015 - Other	6,674	466	2,029	4,268	524	3,744	87.7%	4,268	-
429.010 - Other	22,552	27,730	39,933	43,883	27,157	16,726	38.1%	48,000	4,117
Total Supplies	\$ 81,993.37	\$ 80,287	\$ 111,485	\$ 128,302	\$ 69,950	\$ 58,352	45.5%	\$ 131,506	\$ 3,204

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

007 Fire

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service 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	69,107	73,659	70,223	84,278	83,574	704	0.8%	88,000	3,722
432.001 - Freight and Express	2,846	2,548	1,618	5,815	1,819	3,996	68.7%	5,000	(815)
432.002 - Postage	68	101	221	1,500	450	1,050	70.0%	1,000	(500)
432.003 - Travel Expense	101	74	227	2,400	-	2,400	100.0%	1,500	(900)
432.004 - Telephone - Land Line	5,286	4,309	4,553	2	(0)	2	100.0%	-	(2)
432.005 - Telephone - Cellular	14,647	15,559	15,000	-	-	-	n/a	-	-
432.006 - Internet Charges	35,297	33,776	36,453	621	620	1	0.1%	-	(621)
432.010 - Other	-	-	-	100	-	100	100.0%	100	-
433.001 - Printing other than office suppl	-	-	-	200	-	200	100.0%	200	-
433.002 - Publication of Legal Notices	-	-	-	500	-	500	100.0%	500	-
433.010 - Other	-	270	-	500	15	485	97.0%	500	-
434.001 - Workmen's Compensation	98,079	105,987	109,851	110,000	110,000	-	0.0%	110,000	-
434.002 - Liability	58,117	67,155	73,779	75,000	75,000	-	0.0%	85,000	10,000
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	-
434.010 - Other	3,043	3,038	8,605	14,342	14,342	-	0.0%	12,500	(1,842)
435.001 - Electric	-	-	-	-	-	-	n/a	-	-
435.002 - Gas	-	-	10,335	23,664	23,423	241	1.0%	28,000	4,336
435.004 - Water	-	-	-	-	-	-	n/a	-	-
435.005 - Sewage	-	-	-	-	-	-	n/a	-	-
436.001 - Repairs and Maintenance	39,343	28,362	18,703	30,779	30,685	94	0.3%	30,779	-
436.002 - Equipment	8,685	9,886	12,322	12,600	6,814	5,786	45.9%	12,600	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	-
436.010 - Other	18,808	27,678	175,376	36,032	34,963	1,069	3.0%	35,000	(1,032)
437.002 - Equipment	9,856	8,211	7,606	7,938	4,417	3,521	44.4%	7,938	-
437.010 - Other	2,392	1,395	310	1,300	-	1,300	100.0%	1,300	-
438.001 - Principal	-	354,885	290,000	230,387	125,984	104,403	45.3%	229,392	(995)
438.002 - Interest	-	58,257	44,604	11,745	6,914	4,831	41.1%	39,061	27,316
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	19,806	13,339	13,331	17,000	11,855	5,146	30.3%	25,000	8,000
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	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

007 Fire

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
439.008 - Organization Memberships and Due	575	450	150	240	150	90	37.5%	240	-
439.009 - Education	5,551	5,259	6,614	6,864	4,079	2,785	40.6%	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	21,632	42,721	55,016	66,137	47,779	18,358	27.8%	68,000	1,863
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	477,390	505,002	597,283	577,998	577,998	-	0.0%	762,455	184,457
439.051 - Internal Service Charges -Garage	111,299	113,831	106,989	154,910	154,910	-	0.0%	172,215	17,305
Total Other Services and Charges	\$ 1,001,929	\$ 1,475,753	\$ 1,659,166	\$ 1,472,952	\$ 1,315,789	\$ 157,163	10.7%	\$ 1,723,244	\$ 250,292
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	536	1,820	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	10,125	13,462	19,441	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 10,661	\$ 15,281	\$ 19,441	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 8,780,308	\$ 10,022,773	\$ 10,238,427	\$ 10,295,698	\$ 5,911,692	\$ 4,384,006	42.6%	\$ 11,097,730	\$ 802,032

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



224 Public Safety Tax Fund

007 Fire

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 972,462	\$ 972,462	\$ 972,462	\$ 1,021,085	\$ 510,543	\$ 510,543	50.0%	\$ 1,021,085	\$ -
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	50,000	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	18,163	18,163	18,163	18,163	9,082	9,082	50.0%	18,163	-
413.003 - Employer's Share of PERF	188,607	188,607	188,607	188,607	94,304	94,304	50.0%	188,607	-
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%	135,365	-
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	124,750	124,750	124,750	62,375	62,375	50.0%	124,750	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 1,401,337	\$ 1,501,337	\$ 1,501,337	\$ 1,549,960	\$ 774,980	\$ 774,980	50.0%	\$ 1,549,960	\$ -
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	-	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	14,384	19,418	29,176	36,250	36,249	1	0.0%	35,000	(1,250)
422.002 - Diesel Fuel	63,352	85,523	117,347	100,000	100,000	-	0.0%	100,000	-
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	47,633	65,546	43,346	76,988	66,731	10,257	13.3%	70,000	(6,988)
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	8,484	-	1,066	5,684	4,088	1,596	28.1%	5,000	(684)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



224 Public Safety Tax Fund

007 Fire

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
	\$	\$	\$	\$	\$	Amount	Percentage	\$	\$
Total Supplies	137,113	170,486	190,936	218,922	207,069	11,853	5.4%	210,000	(8,922)
Service 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	-	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 - Internet 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	98,270	110,000	110,000	-	0.0%	110,000	-
434.002 - Liability	-	60,319	46,131	75,000	75,000	-	0.0%	85,000	10,000
434.004 - Insurance - Other	-	14,167	10,625	12,500	12,500	-	0.0%	12,500	-
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	810	-	-	-	-	-	n/a	-	-
438.001 - Principal	-	-	44,971	-	-	-	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	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



224 Public Safety Tax Fund

007 Fire

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
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	-	-
439.050 - Internal Service Charges	101,135	117,102	135,438	151,725	151,725	-	0.0%	155,622	3,897
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 101,945	\$ 299,065	\$ 335,435	\$ 349,225	\$ 349,225	\$ -	0.0%	\$ 363,122	\$ 13,897
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	41,934	-	-	-	-	-	n/a	-	-
444.010 - Other	-	-	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	12,895	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	64,402	77,885	-	39,784	39,784	-	0.0%	-	(39,784)
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 106,336	\$ 77,885	\$ 12,895	\$ 39,784	\$ 39,784	\$ -	0.0%	\$ -	\$ (39,784)
TOTAL	\$ 1,746,731	\$ 2,048,773	\$ 2,040,603	\$ 2,157,891	\$ 1,371,058	\$ 786,833	36.5%	\$ 2,123,082	\$ (34,809)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



625 Emergency Medical Service Fund

007 Fire

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 633,113	\$ 811,508	\$ 780,708	\$ 1,046,981	\$ 456,340	\$ 590,641	56.4%	\$ 1,078,391	\$ 31,410
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	264,757	275,550	356,811	200,000	220,300	(20,300)	-10.2%	200,000	-
413.001 - Employer's Share of SS	72,096	67,108	68,964	77,622	41,031	36,591	47.1%	79,951	2,329
413.002 - Employer's Share of Medicare	16,861	15,695	16,129	18,154	9,596	8,558	47.1%	18,700	546
413.003 - Employer's Share of PERF	106,316	106,030	118,764	140,220	75,509	64,711	46.1%	144,427	4,207
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	189,246	176,829	148,315	195,000	84,803	110,197	56.5%	195,000	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	3,100	3,600	3,300	2,400	1,800	600	25.0%	3,600	1,200
413.011 - Other Employee Benefits	6,806	31,343	2,400	10,000	79	9,921	99.2%	10,000	-
413.012 - Other Employee Health Benefits	-	2,380	1,720	-	1,165	(1,165)	n/a	3,000	3,000
Total Personal Services	\$ 1,292,295	\$ 1,490,043	\$ 1,497,110	\$ 1,690,377	\$ 890,623	\$ 799,754	47.3%	\$ 1,733,069	\$ 42,692
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	230	1,691	196	3,879	1,821	2,058	53.1%	3,879	-
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	-	-	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	4,781	-	-	13,779	6,781	6,998	50.8%	13,779	-
422.005 - Household, Laundry, Cleaning	-	-	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	125,287	108,762	103,771	145,518	130,695	14,823	10.2%	150,000	4,482
422.015 - Other	12,543	16,086	10,829	35,562	27,578	7,984	22.5%	35,562	-
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	1,391	132	1,251	11,157	-	11,157	100.0%	11,157	-
423.007 - Repair Parts - Other	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	3,043	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



625 Emergency Medical Service Fund

007 Fire

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
	\$	\$	\$	\$	\$	Amount	Percentage	\$	\$
Total Supplies	\$ 148,683.61	\$ 127,797	\$ 116,046	\$ 216,019	\$ 166,874	\$ 49,145	22.8%	\$ 220,501	\$ 4,482
Service 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	129,192	134,470	141,807	195,379	146,748	48,631	24.9%	200,000	4,621
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	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	-
432.006 - Internet 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	410	92	1	5,048	-	5,048	100.0%	-	(5,048)
434.001 - Workmen's Compensation	100,000	-	-	-	-	-	n/a	-	-
434.002 - Liability	58,188	-	-	-	-	-	n/a	-	-
434.004 - Insurance - Other	8,460	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	53,818	55,919	63,119	66,881	66,880	1	0.0%	67,000	119
435.002 - Gas	13,036	16,171	8,051	20,745	20,744	1	0.0%	21,000	255
435.004 - Water	20,042	17,966	17,622	25,464	25,463	1	0.0%	26,000	536
435.005 - Sewage	4,944	4,244	4,891	7,660	7,659	1	0.0%	7,700	40
436.001 - Repairs and Maintenance	987	5,206	3,785	14,605	4,105	10,500	71.9%	14,605	-
436.002 - Equipment	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	-	-	-	-	-	-	n/a	-	-
436.010 - Other	1,620	6,252	26,879	10,237	7,514	2,723	26.6%	10,237	-
437.002 - Equipment	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	446,712	8,784	59,969	387,845	278,831	109,014	28.1%	416,976	29,131
438.002 - Interest	69,627	5,907	-	131,360	23,920	107,440	81.8%	34,485	(96,875)
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	12,118	-	-	2,500	2,154	346	13.8%	2,500	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



625 Emergency Medical Service Fund

007 Fire

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
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	3,200	190	-	7,500	7,500	-	0.0%	25,000	17,500
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	17,110	9,693	18,521	36,495	2,568	33,928	93.0%	30,000	(6,495)
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	161,665	124,038	146,706	150,282	150,282	-	0.0%	214,787	64,505
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 1,103,933	\$ 388,933	\$ 491,350	\$ 1,071,801	\$ 744,368	\$ 327,433	30.5%	\$ 1,071,090	\$ (711)
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	-	19,734	4,124	15,482	15,480	2	0.0%	-	(15,482)
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ 19,734	\$ 4,124	\$ 15,482	\$ 15,480	\$ 2	0.0%	\$ -	\$ (15,482)
TOTAL	\$ 2,544,911	\$ 2,026,507	\$ 2,108,629	\$ 2,993,679	\$ 1,817,346	\$ 1,176,333	39.3%	\$ 3,024,660	\$ 30,981

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





Parks Department

- 111 Accomplishments & Objectives
- 112 General Fund
- 115 Park Non-Reverting Fund



2023 Accomplishments

2023 Accomplishments (as of 6/30)

- Design of Lee Road Park and 63rd Street Trail
- Alexander Park Playground
- Community Park/Fall Creek Baseball and Softball – Storage Shed
- Park Signage at Burns Park and Explorer Park
- Community Park/Fall Creek Baseball and Softball – Field Lighting
- Completion of Civic Plaza

2023 Remaining Goals (ongoing projects)

- Community Park Playground
- Community Park Fitness Equipment
- Continue build out at Cultural Campus
- Acquisition of Easements and Award of Construction Bid for Lee Road Trail
- Continued build out of Lee Road Park
-

2024 Objectives

- Start Construction of Lee Road Trail
- Secure Funding and Initiate Design of Fall Creek Connection Trail
- Expand League offerings with CCA and YMCA
- Purchase of Parks Maintenance Equipment
- Community Activity Center – Remodel
- Expand Partnerships
- Program for April 8, 2024 – Total Eclipse



101 General Fund
008 Parks
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 453,746	\$ 457,249	\$ 530,468	\$ 539,315	\$ 280,147	\$ 259,168	48.1%	\$ 555,495	\$ 16,180
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	15,136	32,922	32,523	45,000	12,914	32,086	71.3%	55,000	10,000
413.001 - Employer's Share of SS	29,623	31,579	36,470	33,438	18,861	14,577	43.6%	34,442	1,004
413.002 - Employer's Share of Medicare	6,928	7,386	8,529	7,821	4,411	3,410	43.6%	8,056	235
413.003 - Employer's Share of PERF	50,784	54,418	61,257	54,309	32,111	22,198	40.9%	55,939	1,630
413.004 - Unemployment Compensation	1,459	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	107,915	112,508	106,257	129,051	52,244	76,807	59.5%	189,051	60,000
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	101	2,400	5,716	5,000	1,200	3,800	76.0%	8,000	3,000
413.012 - Other Employee Health Benefits	-	4,800	4,400	-	2,400	(2,400)	n/a	8,000	8,000
Total Personal Services	\$ 665,691	\$ 703,263	\$ 785,621	\$ 813,934	\$ 404,288	\$ 409,646	50.3%	\$ 913,983	\$ 100,049
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	100.0%	\$ 200	\$ -
421.002 - Stationery and Printing	42	246	-	500	-	500	100.0%	500	-
421.003 - Other Office Supplies	1,329	847	708	1,907	221	1,686	88.4%	2,000	93
422.001 - Gasoline	9,585	12,945	18,904	25,323	20,327	4,996	19.7%	27,500	2,177
422.002 - Diesel Fuel	4,589	7,064	12,022	10,680	10,179	501	4.7%	12,000	1,320
422.003 - Oil	-	489	637	1,000	105	895	89.5%	1,000	-
422.004 - Tires and Tubes	456	2,439	2,677	2,000	-	2,000	100.0%	2,000	-
422.005 - Household, Laundry, Cleaning	8,867	3,538	13,775	10,068	5,985	4,083	40.6%	11,000	932
422.006 - Medical, Surgical, Dental	1,706	254	1,087	1,500	1,028	472	31.5%	2,000	500
422.015 - Other	4,324	3,546	5,012	5,000	357	4,643	92.9%	5,000	-
423.001 - Building Materials	2,018	8,229	861	4,568	1,665	2,903	63.6%	5,000	432
423.002 - Gravel	-	1,980	538	1,000	-	1,000	100.0%	1,000	-
423.003 - Sand	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	424	43	489	500	124	376	75.3%	1,000	500
423.005 - Asphalt Materials	-	-	-	-	-	-	n/a	-	-
423.006 - Repair Parts - Garage	4,066	3,106	5,452	11,000	980	10,020	91.1%	11,000	-
423.007 - Repair Parts - Other	10,166	10,549	8,186	12,639	3,005	9,634	76.2%	12,000	(639)
423.008 - Small Tools and Minor Equipment	2,296	6,850	2,382	7,000	6,372	628	9.0%	5,000	(2,000)
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	-
423.015 - Other	22,825	23,727	22,285	36,814	25,035	11,779	32.0%	35,000	(1,814)
429.010 - Other	27,735	7,093	3,310	3,000	89	2,911	97.0%	4,200	1,200
Total Supplies	\$ 100,428.26	\$ 92,944	\$ 98,326	\$ 134,699	\$ 75,470	\$ 59,229	44.0%	\$ 137,400	\$ 2,701

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

008 Parks

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service Charges									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	-	n/a	\$ -	\$ -
431.002 - Engineering	-	-	-	-	-	-	n/a	-	-
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	31,510	7,115	13,750	7,599	-	7,599	100.0%	10,000	2,401
431.010 - Other	2,464	41,844	45,554	16,175	11,228	4,947	30.6%	13,000	(3,175)
432.001 - Freight and Express	5,184	2,111	1,972	6,324	2,199	4,125	65.2%	5,000	(1,324)
432.002 - Postage	26	32	56	800	450	350	43.8%	1,000	200
432.003 - Travel Expense	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	6,373	3,295	3,423	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	4,669	4,675	3,514	-	-	-	n/a	-	-
432.006 - Internet Charges	6,422	5,781	10,110	254	253	1	0.2%	-	(254)
432.010 - Other	60	36	537	100	48	52	52.2%	100	-
433.001 - Printing other than office suppl	-	448	120	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	80	-	100	-	100	100.0%	100	-
433.010 - Other	-	-	1	200	-	200	100.0%	200	-
434.001 - Workmen's Compensation	16,680	17,850	17,941	15,000	15,000	-	0.0%	15,000	-
434.002 - Liability	40,319	47,811	42,349	33,000	33,000	-	0.0%	48,000	15,000
434.004 - Insurance - Other	7,083	3,542	5,626	-	-	-	n/a	-	-
434.010 - Other	-	8,541	5,083	5,000	5,000	-	0.0%	5,000	-
435.001 - Electric	77,116	99,785	111,161	115,000	115,000	-	0.0%	120,000	5,000
435.002 - Gas	1,310	6,184	19,493	18,618	18,518	100	0.5%	20,000	1,382
435.004 - Water	37,561	27,870	38,583	39,235	39,234	1	0.0%	40,000	765
435.005 - Sewage	7,332	5,822	9,275	8,600	8,600	-	0.0%	10,000	1,400
436.001 - Repairs and Maintenance	13,655	19,143	18,060	22,992	18,320	4,672	20.3%	20,000	(2,992)
436.002 - Equipment	-	-	-	2,000	-	2,000	100.0%	2,000	-
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	-
436.010 - Other	10,283	11,381	13,299	14,671	10,062	4,609	31.4%	10,000	(4,671)
437.002 - Equipment	1,620	80	6,366	4,418	4,417	1	0.0%	5,000	582
437.010 - Other	2,190	1,955	1,884	3,000	150	2,850	95.0%	3,000	-
438.001 - Principal	2,084	2,658	-	30,961	15,295	15,666	50.6%	29,501	(1,460)
438.002 - Interest	849	-	-	4,591	2,481	2,110	46.0%	4,105	(486)
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) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

008 Parks

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
439.008 - Organization Memberships and Due	298	175	348	500	136	364	72.8%	500	-
439.009 - Education	380	545	-	1,000	175	825	82.5%	1,000	-
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	549	1,023	1,446	1,874	1,873	1	0.0%	5,000	3,126
439.020 - Other	51,152	87,841	300,819	177,731	120,489	57,242	32.2%	35,000	(142,731)
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	89,765	78,818	93,220	129,504	129,504	-	0.0%	119,874	(9,630)
439.051 - Internal Service Charges -Garage	12,120	14,336	13,289	20,865	20,865	-	0.0%	21,930	1,065
Total Other Services and Charges	\$ 447,737	\$ 500,776	\$ 777,279	\$ 680,112	\$ 572,297	\$ 107,815	15.9%	\$ 544,310	\$ (135,802)
Capital Outlay									
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	-	-	-	n/a	-	-
443.002 - Garage	-	-	-	-	-	-	n/a	-	-
444.001 - Fencing	28	-	264	24,269	-	24,269	100.0%	-	(24,269)
444.002 - Parking Lots	-	-	-	-	-	-	n/a	-	-
444.010 - Other	68,166	30,689	9,104	52,952	52,951	1	0.0%	-	(52,952)
445.001 - Furniture and Fixtures	-	-	-	8,000	4,000	4,000	50.0%	-	(8,000)
445.002 - Motor Equipment	12,414	54,775	14,526	1,499	1,499	-	0.0%	-	(1,499)
445.003 - Office Equipment	465	500	10,000	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	21,879	-	-	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 102,952	\$ 85,964	\$ 33,894	\$ 86,720	\$ 58,450	\$ 28,270	32.6%	\$ -	\$ (86,720)
TOTAL	\$ 1,316,808	\$ 1,382,947	\$ 1,695,120	\$ 1,715,465	\$ 1,110,505	\$ 604,960	35.3%	\$ 1,595,693	\$ (119,772)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



211 Park Non-Reverting Fund

008 Parks

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
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	\$ -	\$ -
Supplies									
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	-	32	-	-	-	-	n/a	-	-
422.006 - Medical, Surgical, Dental	786	92	11	1,000	-	1,000	100.0%	1,000	-
422.015 - Other	995	2,039	776	15,000	343	14,657	97.7%	15,000	-
423.001 - Building Materials	1,795	-	-	35,500	-	35,500	100.0%	10,000	(25,500)
423.002 - Gravel	-	-	-	15,000	-	15,000	100.0%	5,000	(10,000)
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	-	-	-	4,500	-	4,500	100.0%	4,500	-
423.008 - Small Tools and Minor Equipment	329	3,074	200	7,000	-	7,000	100.0%	7,000	-
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	-
423.015 - Other	10,375	-	-	17,500	3,946	13,554	77.5%	17,500	-
429.010 - Other	2,585	2,871	5,952	7,876	2,874	5,002	63.5%	7,000	(876)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



211 Park Non-Reverting Fund
008 Parks
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
	\$	\$	\$	\$	\$	Amount	Percentage	\$	\$
Total Supplies	16,864.38	8,108	6,940	105,376	7,163	98,213	93.2%	69,000	(36,376)
Service 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	-	12,728	24,920	5,000	-	5,000	100.0%	5,000	-
432.001 - Freight and Express	1,202	5,711	124	4,077	1,977	2,100	51.5%	2,100	(1,977)
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 - Internet Charges	3,992	3,955	-	2,000	-	2,000	100.0%	2,000	-
432.010 - Other	228	208	-	1,000	-	1,000	100.0%	1,000	-
433.001 - Printing other than office suppl	-	50	-	-	-	-	n/a	-	-
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	43	-	-	-	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	-	1,890	-	-	-	-	n/a	-	-
435.002 - Gas	9,106	10,342	-	-	-	-	n/a	-	-
435.004 - Water	-	10,579	-	-	-	-	n/a	-	-
435.005 - Sewage	-	294	54	248	247	1	0.3%	-	(248)
436.001 - Repairs and Maintenance	279	20,985	-	3,000	1,926	1,074	35.8%	8,000	5,000
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	4,382	35,206	10,810	10,000	8,191	1,809	18.1%	25,000	15,000
437.002 - Equipment	3,090	3,670	1,162	2,000	-	2,000	100.0%	2,000	-
437.010 - Other	-	4,465	2,244	5,000	2,000	3,000	60.0%	10,000	5,000
438.001 - Principal	-	5,274	-	-	-	-	n/a	-	-
438.002 - Interest	-	592	-	-	-	-	n/a	-	-
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	5,397	6,342	6,400	6,394	6	0.1%	7,500	1,100
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) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



211 Park Non-Reverting Fund
008 Parks
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
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	10,075	2,691	13,209	17,647	2,857	14,790	83.8%	15,000	(2,647)
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	9,849	11,160	13,198	14,417	14,417	-	0.0%	12,604	(1,813)
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 42,201	\$ 135,197	\$ 72,106	\$ 70,789	\$ 38,009	\$ 32,780	46.3%	\$ 90,204	\$ 19,415
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	12,100	12,100
445.002 - Motor Equipment	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	-	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	-	6,993	9,877	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ -	\$ 6,993	\$ 9,877	\$ -	\$ -	\$ -	n/a	\$ 12,100	\$ 12,100
TOTAL	\$ 59,065	\$ 150,298	\$ 88,923	\$ 176,165	\$ 45,172	\$ 130,993	74.4%	\$ 171,304	\$ (4,861)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



Street Department

- 119** Accomplishments & Objectives
- 120** Motor Vehicle Highway Fund
- 123** Local Road & Street Fund

2023 Accomplishments

- ☑ Replace salt trucks and salt boxes with 250-gal brine tanks.
- ☑ Took position a new front loader.
- ☑ Strip patched roads.
- ☑ City roads repaved Franklin Road.
- ☑ Repaired streetlights
- ☑ 6025 potholes repaired.
- ☑ Removed 120FT of sidewalk trip hazards.
- ☑ Replaced over 1500 feet of sidewalk.
- ☑ Repaired 600 of open ditch.
- ☑ Swept the entire City twice 260 miles 150 cubic yards of debris removed.
- ☑ Tree removal and stump grinding throughout the city.
- ☑ Cut back City right ways.
- ☑ Repaired parking lots at the Community Park.
- ☑ Painted street and cross walks.
- ☑ 110 street signs replaced.
- ☑ Purchased a new line locator.
- ☑ Purchased a new drivable paint machine.
- ☑ Purchased a second salt barn to have more salt on hand.
- ☑
- ☑ Purchased a new bush hog mower for Bobcat skis steer.
- ☑ Purchased John Deer boom mower.

2024 Objectives

- ☐ *Purchase new salt truck and box.*
- ☐ *Pave and strip patch as many roads as possible.*
- ☐ *Repair roof that is leaking at 59Th shop*
- ☐ *Replace AC unit at 59th shop.*
- ☐ *Add on the shop at 59th and build a new building for vehicle storage.*
- ☐ *Look into to replacing and adding new fence around 53thrd street shop.*
- ☐ *Look into trading in our 2009 lightning loader.*



201 Motor Vehicle Highway
009 Street
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 488,922	\$ 564,491	\$ 594,024	\$ 686,801	\$ 287,269	\$ 399,532	58.2%	\$ 707,406	\$ 20,605
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	2,080	2,080	2,080	-	1,040	(1,040)	n/a	-	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	21,797	27,616	23,136	40,000	13,174	26,826	67.1%	30,000	(10,000)
413.001 - Employer's Share of SS	31,759	36,944	39,507	42,582	19,447	23,135	54.3%	43,860	1,278
413.002 - Employer's Share of Medicare	7,428	8,640	9,239	12,274	4,548	7,726	62.9%	12,643	369
413.003 - Employer's Share of PERF	57,140	66,252	69,030	74,485	33,478	41,007	55.1%	76,720	2,235
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	116,834	134,474	116,269	278,263	50,257	228,006	81.9%	205,230	(73,033)
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	29,484	15,492	12,493	100,000	3,988	96,012	96.0%	35,000	(65,000)
413.012 - Other Employee Health Benefits	-	4,415	4,740	-	2,370	(2,370)	n/a	16,222	16,222
Total Personal Services	\$ 755,445	\$ 860,404	\$ 870,518	\$ 1,234,405	\$ 415,571	\$ 818,834	66.3%	\$ 1,127,081	\$ (107,324)
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	349	226	1,139	827	609	218	26.4%	750	(77)
422.001 - Gasoline	5,349	5,229	3,992	2,619	2,617	2	0.1%	2,500	(119)
422.002 - Diesel Fuel	29,150	38,165	72,026	55,887	55,885	2	0.0%	50,000	(5,887)
422.003 - Oil	72	24	-	-	-	-	n/a	-	-
422.004 - Tires and Tubes	3,024	-	-	-	-	-	n/a	-	-
422.005 - Household, Laundry, Cleaning	2,894	1,247	2,924	4,113	1,041	3,072	74.7%	4,000	(113)
422.006 - Medical, Surgical, Dental	171	29	116	200	-	200	100.0%	200	-
422.015 - Other	18,139	25,456	41,408	41,756	41,684	72	0.2%	35,000	(6,756)
423.001 - Building Materials	4,620	4,957	10,625	11,985	11,891	94	0.8%	10,000	(1,985)
423.002 - Gravel	3,408	1,420	1,730	26,667	1,666	25,001	93.8%	-	(26,667)
423.003 - Sand	-	-	-	-	-	-	n/a	-	-
423.004 - Cement	683	914	311	10,000	-	10,000	100.0%	5,000	(5,000)
423.005 - Asphalt Materials	15,440	22,906	23,696	135,000	22,774	112,226	83.1%	30,000	(105,000)
423.006 - Repair Parts - Garage	16,157	22,623	37,804	37,919	32,847	5,072	13.4%	25,000	(12,919)
423.007 - Repair Parts - Other	15,806	23,723	54,948	35,595	19,062	16,533	46.4%	31,000	(4,595)
423.008 - Small Tools and Minor Equipment	49,616	58,058	74,326	107,937	49,979	57,958	53.7%	37,000	(70,937)
423.009 - Street Light Repair	-	5,056	6,409	34,591	4,591	30,000	86.7%	30,000	(4,591)
423.015 - Other	157,515	173,359	13,617	293,496	240,945	52,551	17.9%	190,000	(103,496)
429.010 - Other	6,601	6,056	6,017	16,580	7,522	9,058	54.6%	10,000	(6,580)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



201 Motor Vehicle Highway
009 Street
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
	\$	\$	\$	\$	\$	Amount	Percentage	\$	\$
Total Supplies	\$ 328,993.8	\$ 389,449	\$ 351,086	\$ 815,172	\$ 493,113	\$ 322,059	39.5%	\$ 460,450	\$ (354,722)
Service Charges									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	128,564	38,084	31,317	330,315	252,283	78,032	23.6%	250,000	(80,315)
431.005 - Financial Consulting	-	-	-	-	-	-	n/a	-	-
431.004 - General Consulting	1,599	4,550	-	-	-	-	n/a	-	-
431.010 - Other	-	-	-	-	-	-	n/a	-	-
432.001 - Freight and Express	781	1,588	3,841	4,000	733	3,267	81.7%	4,000	-
432.002 - Postage	55	33	2	150	40	110	73.3%	150	-
432.003 - Travel Expense	413	-	-	600	-	600	100.0%	600	-
432.004 - Telephone - Land Line	5,765	5,827	7,415	9,686	5	9,681	99.9%	9,681	(5)
432.005 - Telephone - Cellular	6,966	7,264	6,908	7,000	7,000	-	0.0%	7,000	-
432.006 - Internet Charges	8,189	7,582	9,087	6,233	3,078	3,155	50.6%	5,980	(253)
432.010 - Other	-	-	100	100	-	100	100.0%	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	32,527	34,807	40,000	35,000	35,000	-	0.0%	35,000	-
434.002 - Liability	47,717	51,074	50,000	55,000	55,000	-	0.0%	105,000	50,000
434.004 - Insurance - Other	7,083	14,167	15,000	8,000	8,000	-	0.0%	8,000	-
434.010 - Other	-	-	-	-	-	-	n/a	-	-
435.001 - Electric	153,811	149,920	124,215	172,609	172,607	2	0.0%	160,000	(12,609)
435.002 - Gas	9,700	11,465	12,325	25,519	12,919	12,600	49.4%	25,000	(519)
435.004 - Water	973	1,028	1,004	3,040	3,039	1	0.0%	3,000	(40)
435.005 - Sewage	1,094	943	1,020	3,090	3,089	1	0.0%	3,000	(90)
436.001 - Repairs and Maintenance	8,038	1,537	14,444	24,999	2,484	22,515	90.1%	20,000	(4,999)
436.002 - Equipment	1,831	1,897	9,697	36,850	9,330	27,520	74.7%	25,000	(11,850)
436.003 - Repair and Maint of Streets	-	231,793	71,402	970,040	462,426	507,614	52.3%	850,000	(120,040)
436.004 - Repair & Maintenance of Sidewalk	61,805	133,663	108,356	42,680	42,680	-	0.0%	-	(42,680)
436.010 - Other	83,573	31,294	48,055	55,590	49,491	6,099	11.0%	25,000	(30,590)
437.002 - Equipment	2,368	10,314	7,638	10,000	1,330	8,670	86.7%	10,000	-
437.010 - Other	5,537	72	-	1,000	1,000	-	0.0%	1,000	-
438.001 - Principal	86,813	129,276	124,422	195,000	116,329	78,671	40.3%	200,630	5,630
438.002 - Interest	13,107	13,015	10,655	21,000	11,559	9,441	45.0%	16,000	(5,000)
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	-	-	-	500	-	500	100.0%	500	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



201 Motor Vehicle Highway
009 Street
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	-
439.008 - Organization Memberships and Due	23,145	23,558	24,482	25,000	19,425	5,575	22.3%	25,000	-
439.009 - Education	488	190	-	2,500	-	2,500	100.0%	2,500	-
439.010 - Construction of Streets	852,265	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	63,919	109,939	172,757	126,849	106,226	20,623	16.3%	100,000	(26,849)
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	223,089	181,430	214,582	253,226	253,226	-	0.0%	249,350	(3,876)
439.051 - Internal Service Charges -Garage	49,692	44,897	41,621	65,665	65,665	-	0.0%	69,015	3,350
Total Other Services and Charges	\$ 1,880,906	\$ 1,241,205	\$ 1,150,344	\$ 2,491,241	\$ 1,693,964	\$ 797,277	32.0%	\$ 2,210,506	\$ (280,735)
Capital Outlay									
441.001 - Rights of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
443.010 - Other	-	-	-	28,000	27,595	405	1.4%	-	(28,000)
443.002 - Garage	-	46,652	-	-	-	-	n/a	-	-
444.001 - Fencing	-	-	-	-	-	-	n/a	-	-
444.002 - Parking Lots	-	-	-	-	-	-	n/a	-	-
444.010 - Other	-	3,750	-	-	-	-	n/a	-	-
445.001 - Furniture and Fixtures	-	-	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	157,864	61,719	133,104	72,000	7,682	64,318	89.3%	-	(72,000)
445.003 - Office Equipment	-	21,573	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	13,500	-	-	15,000	-	15,000	100.0%	-	(15,000)
445.010 - Other	1,080	4,069	235	-	-	-	n/a	-	-
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 172,444	\$ 137,762	\$ 133,339	\$ 115,000	\$ 35,277	\$ 79,723	69.3%	\$ -	\$ (115,000)
TOTAL	\$ 3,137,789	\$ 2,628,820	\$ 2,505,287	\$ 4,655,818	\$ 2,637,925	\$ 2,017,893	43.3%	\$ 3,798,037	\$ (857,781)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



202 Local Road & Street Fund

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
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	\$ -	\$ -
Supplies									
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	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



202 Local Road & Street Fund
Fund Summary
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
	\$	\$	\$	\$	\$	\$	Percentage	\$	\$
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Service Charges									
431.001 - Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
431.002 - Engineering	150,571	10,186	41,530	448,761	338,920	109,841	24.5%	304,000	(144,761)
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 - Internet 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	-	-	-	200,000	100,000	100,000	50.0%	200,000	-
436.010 - Other	-	-	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	332,000	341,000	355,000	375,000	-	375,000	100.0%	373,000	(2,000)
438.002 - Interest	40,721	33,151	25,376	18,000	8,641	9,359	52.0%	13,100	(4,900)
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) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



202 Local Road & Street Fund

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
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	428,193	134,023	233,506	102,865	46,668	56,197	54.6%	100,000	(2,865)
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	\$ 951,484	\$ 518,360	\$ 655,413	\$ 1,144,626	\$ 494,229	\$ 650,397	56.8%	\$ 990,100	\$ (154,526)
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	\$ 951,484	\$ 518,360	\$ 655,413	\$ 1,144,626	\$ 494,229	\$ 650,397	56.8%	\$ 990,100	\$ (154,526)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



Sanitation

127 General Fund



101 General Fund

010 Sanitation

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
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	\$ -	\$ -
Supplies									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

010 Sanitation

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service 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	-	-	-	-	-	-	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 - Internet 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	-	-	-	-	-	-	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	1,833,340	1,885,657	1,928,226	2,246,521	2,246,520	1	0.0%	2,246,521	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

010 Sanitation

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
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	\$ 1,833,340	\$ 1,885,657	\$ 1,928,226	\$ 2,246,521	\$ 2,246,520	\$ 1	0.0%	\$ 2,246,521	\$ -
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	\$ 1,833,340	\$ 1,885,657	\$ 1,928,226	\$ 2,246,521	\$ 2,246,520	\$ 1	0.0%	\$ 2,246,521	\$ -

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



Human Resources

- 133 Accomplishments & Objectives
- 134 Admin Services



2023 Accomplishments

2023 Accomplishments (as of 6/30)

- ☑ 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

2023 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

2024 Objectives

- ☐ *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

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ -	\$ -	\$ -	\$ 169,974	\$ 84,252	\$ 85,722	50.4%	\$ 175,074	\$ 5,100
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	-	-	-	2,500	-	2,500	100.0%	2,500	-
413.001 - Employer's Share of SS	-	-	-	10,539	5,005	5,534	52.5%	11,084	545
413.002 - Employer's Share of Medicare	-	-	-	2,465	1,170	1,295	52.5%	2,550	85
413.003 - Employer's Share of PERF	-	-	-	19,038	9,436	9,602	50.4%	20,022	984
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	-	-	-	50,044	12,064	37,980	75.9%	50,044	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	-	1,200	600	600	50.0%	1,200	-
413.012 - Other Employee Health Benefits	-	-	-	-	900	(900)	n/a	2,400	2,400
Total Personal Services	\$ -	\$ -	\$ -	\$ 255,760	\$ 113,427	\$ 142,333	55.7%	\$ 264,874	\$ 9,114
Supplies									
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	2,700	2,700
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	7,500	7,500
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ 10,200	\$ 10,200

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



701 Administrative Services

011 Human Resources

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service 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	-	-	-	-	-	-	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 - Internet Charges	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	-	-	-	n/a	-	-
433.001 - Printing other than office suppl	-	-	-	-	-	-	n/a	1,000	1,000
433.002 - Publication of Legal Notices	-	-	-	-	-	-	n/a	-	-
433.010 - Other	-	-	-	-	-	-	n/a	1,000	1,000
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	-	-	-	-	-	-	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	-	-
439.007 - Cry Wolf False Alarm Refund	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



701 Administrative Services

011 Human Resources

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
439.008 - Organization Memberships and Due	-	-	-	-	-	-	n/a	1,000	1,000
439.009 - Education	-	-	-	-	-	-	n/a	6,000	6,000
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	-	-	-	-	-	n/a	20,000	20,000
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	\$ 29,000	\$ 29,000
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	\$ -	\$ -	\$ -	\$ 255,760	\$ 113,427	\$ 142,333	55.7%	\$ 304,074	\$ 48,314

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





Information Technology

- 137 Accomplishments & Objectives
- 138 Technology Services

2023 Accomplishments

2023 Accomplishments (as of 6/30)

- Active Directory Migration
- Off-site backup
- New printers
- Automated workstation patching
- PC refresh
- Server consolidation (retired 5 servers)
- Security cams for LGC, Streets (2x)
- Station 38 demo (hardware retrieval)
- New help desk portal
- LPD garage wifi

2023 Remaining Goals (ongoing projects)

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

2024 Objectives

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

702 Technology Services

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 6,948	\$ 10,467	\$ 6,232	\$ 15,000	\$ 384	\$ 14,616	97.4%	\$ -	\$ (15,000)
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	432	649	386	930	24	906	97.4%	-	(930)
413.002 - Employer's Share of Medicare	101	152	90	218	6	212	97.4%	-	(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	\$ 7,504	\$ 11,268	\$ 6,709	\$ 16,148	\$ 413	\$ 15,735	97.4%	\$ -	\$ (16,148)
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	220	-	-	-	-	n/a	2,500	2,500
421.003 - Other Office Supplies	7,490	226	464	7,438	7,436	2	0.0%	-	(7,438)
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	5,555	20,694	2,807	11,168	5,253	5,915	53.0%	10,000	(1,168)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



702 Technology Services

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
	\$	\$	\$	\$	\$	Amount	Percentage	\$	\$
Total Supplies	13,045.07	21,140	3,271	18,606	12,690	5,916	31.8%	12,500	(6,106)
Service 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	778,936	812,459	880,499	908,671	908,587	84	0.0%	855,000	(53,671)
432.001 - Freight and Express	8	-	22	216	215	1	0.3%	500	284
432.002 - Postage	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	-	-	-	n/a	-	-
432.004 - Telephone - Land Line	10,925	11,126	15,748	59,042	58,697	345	0.6%	59,750	708
432.005 - Telephone - Cellular	1,887	2,639	8,473	86,152	86,152	-	0.0%	120,000	33,848
432.006 - Internet Charges	1,495	1,928	4,096	55,304	26,740	28,564	51.6%	32,400	(22,904)
432.010 - Other	-	-	1,035	5,000	5,000	-	0.0%	-	(5,000)
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	-	-	-	85,000	85,000	-	0.0%	85,000	-
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	1,082	-	-	-	-	-	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	37,565	32,150	17,570	3,967	3,967	0	0.0%	25,000	21,033
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	27,198	11,385	18,190	3,037	2,380	657	21.6%	214,145	211,108
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



702 Technology Services

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
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	108,374	106,408	278,219	143,409	143,409	0	0.0%	-	(143,409)
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	\$ 967,469	\$ 978,095	\$ 1,223,853	\$ 1,349,798	\$ 1,320,148	\$ 29,650	2.2%	\$ 1,391,795	\$ 41,997
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	192,210	7,568	79,081	44,000	33,180	10,820	24.6%	-	(44,000)
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	11,226	47,804	13,226	35,701	35,657	44	0.1%	256,100	220,399
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 203,436	\$ 55,372	\$ 92,306	\$ 79,701	\$ 68,837	\$ 10,864	13.6%	\$ 256,100	\$ 176,399
TOTAL	\$ 1,191,454	\$ 1,065,875	\$ 1,326,140	\$ 1,464,253	\$ 1,402,088	\$ 62,166	4.2%	\$ 1,660,395	\$ 196,142

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





Garage

143 Garage Fund



703 Garage
Fund Summary
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 147,247	\$ 146,218	\$ 150,095	\$ 172,893	\$ 91,186	\$ 81,707	47.3%	\$ 201,815	\$ 28,922
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	3,429	2,647	2,978	5,000	779	4,221	84.4%	5,000	-
413.001 - Employer's Share of SS	9,506	9,501	9,835	11,491	5,798	5,693	49.5%	12,550	1,059
413.002 - Employer's Share of Medicare	2,223	2,222	2,300	2,688	1,356	1,332	49.6%	3,050	362
413.003 - Employer's Share of PERF	16,882	16,673	17,145	20,760	10,300	10,460	50.4%	20,760	-
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	37,576	39,371	36,341	40,000	28,128	11,872	29.7%	57,250	17,250
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	-	5	3,000	-	3,000	100.0%	3,000	-
413.012 - Other Employee Health Benefits	-	2,400	2,400	-	1,500	(1,500)	n/a	2,500	2,500
Total Personal Services	\$ 216,863	\$ 219,032	\$ 221,100	\$ 255,832	\$ 139,047	\$ 116,785	45.6%	\$ 305,925	\$ 50,093
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	-	-	-	-	-	-	n/a	-	-
421.003 - Other Office Supplies	80	-	-	-	-	-	n/a	-	-
422.001 - Gasoline	-	-	-	-	-	-	n/a	-	-
422.002 - Diesel Fuel	-	-	-	-	-	-	n/a	-	-
422.003 - Oil	4,751	5,970	10,862	7,500	6,737	763	10.2%	7,500	-
422.004 - Tires and Tubes	21,517	28,608	37,652	54,997	28,148	26,849	48.8%	54,038	(959)
422.005 - Household, Laundry, Cleaning	96	897	31	119	60	59	49.6%	100	(19)
422.006 - Medical, Surgical, Dental	6	-	-	-	-	-	n/a	-	-
422.015 - Other	-	-	-	-	-	-	n/a	-	-
423.001 - Building Materials	428	167	-	-	-	-	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	108,624	180,590	147,086	153,531	111,596	41,936	27.3%	155,000	1,469
423.007 - Repair Parts - Other	7,221	11,577	2,054	5,499	5,033	466	8.5%	2,300	(3,199)
423.008 - Small Tools and Minor Equipment	6,576	12,538	10,966	12,640	2,298	10,342	81.8%	12,593	(47)
423.009 - Street Light Repair	-	-	-	-	-	-	n/a	-	-
423.015 - Other	2,144	2,019	935	1,570	1,260	310	19.7%	1,100	(470)
429.010 - Other	931	790	123	533	525	8	1.5%	133	(400)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



703 Garage
Fund Summary
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
	\$	\$	\$	\$	\$	Amount	Percentage	\$	\$
Total Supplies	\$ 152,374.60	\$ 243,156	\$ 209,708	\$ 236,389	\$ 155,657	\$ 80,732	34.2%	\$ 232,764	\$ (3,625)
Service 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	-	-	-	-	(252)	252	n/a	-	-
432.001 - Freight and Express	1,132	738	686	1,215	1,168	47	3.8%	700	(515)
432.002 - Postage	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	2,400	1,708	692	28.8%	-	(2,400)
432.004 - Telephone - Land Line	-	-	-	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	478	462	552	-	-	-	n/a	500	500
432.006 - Internet Charges	-	-	-	-	-	-	n/a	-	-
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	412	-	0.0%	421	9
434.004 - Insurance - Other	-	-	-	-	-	-	n/a	-	-
434.010 - Other	-	-	190	190	190	-	0.0%	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	64,635	144,501	131,055	13,446	9.3%	60,000	(84,501)
436.002 - Equipment	2,999	-	-	4,744	1,923	2,821	59.5%	3,000	(1,744)
436.003 - Repair and Maint of Streets	-	-	-	-	-	-	n/a	-	-
436.004 - Repair & Maintenance of Sidewalk	-	-	-	-	-	-	n/a	-	-
436.010 - Other	-	200	-	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	n/a	-	-
437.010 - Other	2,619	2,828	2,879	3,166	3,165	1	0.0%	3,000	(166)
438.001 - Principal	-	-	15,439	29,000	14,214	14,786	51.0%	29,315	315
438.002 - Interest	-	-	792	35,000	1,743	33,257	95.0%	3,600	(31,400)
438.003 - Paying Agent Fees	-	-	-	-	-	-	n/a	-	-
439.001 - Refunds, Awards, Indemnities	-	-	-	-	-	-	n/a	-	-
439.002 - Pension Benefits	-	-	-	-	-	-	n/a	-	-
439.003 - Subscriptions	1,848	1,848	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



703 Garage
Fund Summary
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
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	-	-	-	1,600	1,550	50	3.1%	-	(1,600)
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	6,065	1,080	977	103	9.5%	5,500	4,420
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	\$ 91,651	\$ 223,308	\$ 157,854	\$ 65,454	29.3%	\$ 106,226	\$ (117,082)
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	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 31,242	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 423,636	\$ 544,061	\$ 522,459	\$ 715,529	\$ 452,558	\$ 262,971	36.8%	\$ 644,915	\$ (70,614)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



City Clerk

149 General Fund



101 General Fund

016 Clerk

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 70,849	\$ 75,101	\$ 78,856	\$ 82,796	\$ 39,428	\$ 43,368	52.4%	\$ 78,856	\$ (3,940)
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	4,393	4,643	4,876	5,134	2,438	2,696	52.5%	4,876	(258)
413.002 - Employer's Share of Medicare	1,026	1,086	1,140	1,201	570	631	52.5%	1,141	(60)
413.003 - Employer's Share of PERF	7,934	8,411	8,832	9,274	4,416	4,858	52.4%	8,832	(442)
413.004 - Unemployment Compensation	-	-	-	-	-	-	n/a	-	-
413.005 - Employer's Share - Health Ins	6,839	387	387	8,250	193	8,057	97.7%	8,250	-
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	-	600	600	650	300	350	53.8%	650	-
413.012 - Other Employee Health Benefits	-	-	-	-	-	-	n/a	-	-
Total Personal Services	\$ 91,041	\$ 90,228	\$ 94,691	\$ 107,305	\$ 47,345	\$ 59,960	55.9%	\$ 102,605	\$ (4,700)
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	40	163	-	69	44	25	35.5%	69	-
421.003 - Other Office Supplies	190	569	538	1,150	438	712	61.9%	1,150	-
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	\$ 230.05	\$ 732	\$ 538	\$ 1,519	\$ 483	\$ 1,036	68.2%	\$ 1,519	\$ -

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

016 Clerk

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service 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	15	43	31	40	19	21	51.9%	40	-
432.002 - Postage	-	-	-	-	-	-	n/a	-	-
432.003 - Travel Expense	-	-	-	60	-	60	100.0%	60	-
432.004 - Telephone - Land Line	1,161	1,484	1,035	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	-
432.006 - Internet 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	-	-	-	124	-	124	100.0%	124	-
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	1,218	1,350	3,534	2,100	2,100	-	0.0%	4,100	2,000
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	-	-	-	704	704	-	0.0%	704	-
439.004 - Premiums on Official Bonds	100	-	100	300	100	200	66.7%	300	-
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) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund

016 Clerk

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
439.008 - Organization Memberships and Due	492	497	497	600	507	93	15.5%	600	-
439.009 - Education	185	1,245	1,105	1,950	980	970	49.7%	1,950	-
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	20	115	85.2%	135	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	6,024	6,123	7,244	8,257	8,257	-	0.0%	9,052	795
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 9,195	\$ 10,743	\$ 13,546	\$ 14,270	\$ 12,687	\$ 1,583	11.1%	\$ 17,065	\$ 2,795
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	\$ 100,466	\$ 101,703	\$ 108,775	\$ 123,094	\$ 60,515	\$ 62,579	50.8%	\$ 121,189	\$ (1,905)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



911 Communications

- 151 Accomplishments & Objectives
- 152 General Fund



2023 Accomplishments

2023 Accomplishments (as of 6/30)

- ☑ Continued hiring and training new telecommunicators in effort to maintain minimum staffing levels.
- ☑ Integrated newly promoted Supervisors onto their respective shifts, including training them on their new responsibilities.
- ☑ Implemented a new working schedule that dissolved tac shifts and created 3 set shifts with 3 letter day rotations.
- ☑ Increased pay for all telecommunicators to maintain competitive pay with other Centers.
- ☑ Maintained continuity from long-serving Center Director departure, to implementing process to identify next 911 Center Director.

2024 Objectives

- ☐ Continue hiring additional full-time telecommunicators, with the goal of maintaining minimum staffing of 3 telecommunicators on-duty 24/7 (remains ongoing).
- ☐ Continue to focus on retention by maintaining competitive pay increases, including additional/ increased technical pays for required certifications and additional responsibilities (remains ongoing).
- ☐ Create in-house fire course led by FD personnel, resulting in telecommunicators having increased understanding of the needs during fire/emergency incidents (continued from 2023).
- ☐ Attempt to create our own in-house emergency medical dispatch (EMD) instructor with use of a current dispatcher who is EMT certified (continued from 2023).
- ☐ Seek additional training and career pathing opportunities for Center staff.
- ☐ Fully integrate & support new 911 Communications Center Director.

101 General Fund
017 Communications
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
411.001 - Regular	\$ 588,430	\$ 587,651	\$ 574,283	\$ 733,548	\$ 297,362	\$ 436,186	59.5%	\$ 910,100	\$ 176,552
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	-
411.005 - Other	-	-	-	-	-	-	n/a	-	-
412.001 - Overtime	3,543	12,003	6,678	7,000	5,520	1,480	21.1%	7,000	-
413.001 - Employer's Share of SS	35,580	39,869	35,753	45,488	18,108	27,380	60.2%	56,386	10,898
413.002 - Employer's Share of Medicare	8,321	9,324	8,362	10,639	4,235	6,404	60.2%	13,196	2,557
413.003 - Employer's Share of PERF	65,661	67,137	63,463	78,058	32,834	45,224	57.9%	101,930	23,872
413.004 - Unemployment Compensation	-	-	-	114	114	0	0.3%	-	(114)
413.005 - Employer's Share - Health Ins	171,046	133,601	134,304	181,784	70,634	111,150	61.1%	225,500	43,716
413.006 - Employer's Share - Life Ins	-	-	-	-	-	-	n/a	-	-
413.007 - Clothing Allowance	-	-	-	-	-	-	n/a	-	-
413.011 - Other Employee Benefits	18,959	72,230	26,821	10,000	600	9,400	94.0%	4,600	(5,400)
413.012 - Other Employee Health Benefits	-	6,075	4,300	-	1,500	(1,500)	n/a	8,200	8,200
Total Personal Services	\$ 891,540	\$ 927,889	\$ 853,963	\$ 1,066,631	\$ 430,906	\$ 635,725	59.6%	\$ 1,326,912	\$ 260,281
Supplies									
421.001 - Official Records	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
421.002 - Stationery and Printing	190	-	360	300	-	300	100.0%	300	-
421.003 - Other Office Supplies	470	537	20	800	-	800	100.0%	1,600	800
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	530	210	23	300	-	300	100.0%	600	300
422.006 - Medical, Surgical, Dental	-	-	-	-	-	-	n/a	-	-
422.015 - Other	187	-	-	500	233	267	53.4%	500	-
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	227	1,276	268	685	-	685	100.0%	1,200	515
429.010 - Other	1,571	370	2,910	2,015	2,014	1	0.0%	1,500	(515)
Total Supplies	\$ 3,174.84	\$ 2,392	\$ 3,582	\$ 4,600	\$ 2,247	\$ 2,353	51.1%	\$ 5,700	\$ 1,100

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund
017 Communications
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service 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	1	17,285	8,221	10,000	8,633	1,367	13.7%	10,000	-
432.001 - Freight and Express	42	54	-	100	-	100	100.0%	100	-
432.002 - Postage	-	-	-	-	-	-	n/a	20	20
432.003 - Travel Expense	878	1,614	-	2,360	506	1,854	78.6%	3,000	640
432.004 - Telephone - Land Line	4,912	6,375	8,580	-	-	-	n/a	-	-
432.005 - Telephone - Cellular	-	-	-	-	-	-	n/a	-	-
432.006 - Internet Charges	-	-	-	-	-	-	n/a	-	-
432.010 - Other	-	-	-	600	-	600	100.0%	600	-
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	1,499	991	1,692	1,800	365	1,435	79.7%	1,800	-
437.002 - Equipment	-	-	2,950	6,000	4,417	1,583	26.4%	6,000	-
437.010 - Other	-	-	-	640	640	-	0.0%	-	(640)
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	-	109	244	1,078	78	1,000	92.8%	1,000	(78)
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) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



101 General Fund
017 Communications
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
439.008 - Organization Memberships and Due	485	893	1,060	2,000	-	2,000	100.0%	2,000	-
439.009 - Education	-	868	-	2,000	15	1,985	99.3%	2,000	-
439.010 - Construction of Streets	-	-	-	-	-	-	n/a	-	-
439.015 - Bank Fees	-	-	-	-	-	-	n/a	-	-
439.016 - Credit Card Processing Fees	-	-	-	-	-	-	n/a	-	-
439.020 - Other	-	440	-	-	-	-	n/a	-	-
439.030 - Extraordinary Loss	-	-	-	-	-	-	n/a	-	-
439.040 - Transfer Out	-	-	-	-	-	-	n/a	-	-
439.050 - Internal Service Charges	52,713	54,202	64,105	73,022	73,022	-	0.0%	86,987	13,965
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ 60,530	\$ 82,830	\$ 86,852	\$ 99,600	\$ 87,676	\$ 11,924	12.0%	\$ 113,507	\$ 13,907
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	2,089	2,133	-	-	-	-	n/a	-	-
445.002 - Motor Equipment	-	-	-	-	-	-	n/a	-	-
445.003 - Office Equipment	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	\$ 5,713	\$ 2,133	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
TOTAL	\$ 960,958	\$ 1,015,244	\$ 944,397	\$ 1,170,831	\$ 520,829	\$ 650,002	55.5%	\$ 1,446,119	\$ 275,288

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office





**NON-DEPARTMENTAL TAB
PLACEHOLDER**



**NON-DEPARTMENTAL
FUNDS**

INDIANA



CITY OF LAWRENCE

CITY OF LAWRENCE
INDIANA

LADDER 38

Non-Departmental Funds

- 158 Fire Debt (Stn 2 & Training Center)
- 161 Municipal Building Corp. Debt
- 164 Cumulative Capital Improvement
- 167 Police Pension Fund



326 Fire Debt (Stn 2 & Training Ctr)

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
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	\$ -	\$ -
Supplies									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



326 Fire Debt (Stn 2 & Training Ctr)

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service 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	-	-	-	-	-	-	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 - Internet 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	291,000	347,919	355,000	185,000	185,000	-	0.0%	195,000	10,000
438.002 - Interest	86,500	22,581	18,500	3,000	3,000	-	0.0%	428,000	425,000
438.003 - Paying Agent Fees	-	-	-	1,200	-	1,200	100.0%	-	(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	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



326 Fire Debt (Stn 2 & Training Ctr)

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
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	\$ 377,500	\$ 370,500	\$ 373,500	\$ 189,200	\$ 188,000	\$ 1,200	0.6%	\$ 623,000	\$ 433,800
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	\$ 377,500	\$ 370,500	\$ 373,500	\$ 189,200	\$ 188,000	\$ 1,200	0.6%	\$ 623,000	\$ 433,800

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



327 Municipal Building Corp Debt
Fund Summary
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
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	\$ -	\$ -
Supplies									
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



327 Municipal Building Corp Debt

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Service 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	-	-	-	-	-	-	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 - Internet 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	126,615	129,650	220,806	300,000	-	300,000	100.0%	605,000	305,000
438.002 - Interest	5,258	257,769	158,195	311,000	156,500	154,500	49.7%	304,500	(6,500)
438.003 - Paying Agent Fees	1,200	50	2,550	1,200	-	1,200	100.0%	-	(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	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	-
439.006 - Trash Collection Contract	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



327 Municipal Building Corp Debt

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
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	\$ 133,073	\$ 387,469	\$ 381,551	\$ 612,200	\$ 156,500	\$ 455,700	74.4%	\$ 909,500	\$ 297,300
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	\$ 133,073	\$ 387,469	\$ 381,551	\$ 612,200	\$ 156,500	\$ 455,700	74.4%	\$ 909,500	\$ 297,300

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



424 Cumulative Capital Improvement

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	5/31/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
Personal Services									
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	\$ -	\$ -
Supplies									
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	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



424 Cumulative Capital Improvement
Fund Summary
Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	5/31/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
	\$	\$	\$	\$	\$	Amount	Percentage	\$	\$
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Service 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	101,020	80,861	7,269	28,500	14,500	14,000	49.1%	-	(28,500)
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 - Internet 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	134,072	-	-	-	n/a	-	-
437.002 - Equipment	-	-	-	-	-	-	n/a	-	-
437.010 - Other	-	-	-	-	-	-	n/a	-	-
438.001 - Principal	97,602	141,244	405,468	386,304	373,763	12,541	3.2%	472,522	86,218
438.002 - Interest	2,106	17,777	19,531	36,153	25,367	10,786	29.8%	57,906	21,753
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) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



424 Cumulative Capital Improvement

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	5/31/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
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	160	5,485	-	5,485	100.0%	1,711	(3,774)
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	\$ 200,727	\$ 315,020	\$ 566,501	\$ 456,442	\$ 413,629	\$ 42,813	9.4%	\$ 532,139	\$ 75,697
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	-	16,158	856	864	864	(0)	-0.1%	-	(864)
445.001 - Furniture and Fixtures	-	838	2,625	13,623	13,623	0	0.0%	-	(13,623)
445.002 - Motor Equipment	-	18,433	9,567	-	-	-	n/a	-	-
445.003 - Office Equipment	11,358	-	-	-	-	-	n/a	-	-
445.004 - Street Machinery and Equip	-	-	-	-	-	-	n/a	-	-
445.010 - Other	33,589	1,995	185,736	48,314	48,314	-	0.0%	-	(48,314)
449.010 - Other	-	-	-	-	-	-	n/a	-	-
452.001 - Transfers Out	-	-	-	-	-	-	n/a	-	-
Total Capital Outlay	\$ 44,947	\$ 37,424	\$ 198,784	\$ 62,801	\$ 62,801	\$ (0)	0.0%	\$ -	\$ (62,801)
TOTAL	\$ 245,674	\$ 352,445	\$ 765,285	\$ 519,243	\$ 476,431	\$ 42,812	8.2%	\$ 532,139	\$ 12,896

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



802 Police Pension Fund

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget Amount	2023 Remaining Budget Percentage	2024 Proposed Budget	Change From 2023
Personal Services									
411.001 - Regular	\$ -	\$ 2,193	\$ -	\$ 393,750	\$ -	\$ 393,750	100.0%	\$ 393,750	\$ -
411.003 - Longevity	-	-	-	-	-	-	n/a	-	-
411.004 - Technical Pay	-	-	-	-	-	-	n/a	-	-
411.005 - Other	357,434	351,443	350,601	-	180,766	(180,766)	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	43,073	38,021	42,290	84,000	21,686	62,314	74.2%	84,000	-
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	\$ 400,507	\$ 391,657	\$ 392,891	\$ 477,750	\$ 202,452	\$ 275,298	57.6%	\$ 477,750	\$ -
Supplies									
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	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



802 Police Pension Fund

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
	\$	\$	\$	\$	\$	\$	Percentage	\$	\$
Total Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Service 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	-	-	-	-	-	-	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 - Internet 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	100.0%	-	(12,000)
439.003 - Subscriptions	-	-	-	-	-	-	n/a	-	-
439.004 - Premiums on Official Bonds	-	-	-	-	-	-	n/a	-	-
439.005 - Grants and Subsidies	-	-	-	-	-	-	n/a	-	-

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



802 Police Pension Fund

Fund Summary

Expense Comparison

	2020 Actual	2021 Actual	2022 Actual	2023 Revised Budget	6/30/2023 Actual	2023 Remaining Budget		2024 Proposed Budget	Change From 2023
						Amount	Percentage		
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	-	-
439.050 - Internal Service Charges	-	-	-	-	-	-	n/a	-	-
439.051 - Internal Service Charges -Garage	-	-	-	-	-	-	n/a	-	-
Total Other Services and Charges	\$ -	\$ -	\$ -	\$ 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	\$ 400,507	\$ 391,657	\$ 392,891	\$ 489,750	\$ 202,452	\$ 287,298	58.7%	\$ 477,750	\$ (12,000)

Note (1) - 2023 Remaining Budget amount = 2023 Revised Budget less June 30 Actual and June 30 Encumbrances

Source: City Controller's Office



City of Lawrence
Proposed Budget 2024



9001 E. 59th Street
Lawrence, IN 46216

Government	cityoflawrence.org
Economic Development	chooselawrence.com
Events & Activities	visitlawrenceindiana.com