| Budget Worksheet Report<br>Budget Year 2024             |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
|---|-----------------|---------------|--------------------|--------------------|--------------------|--------------------|--|--|--|--|--|--|
|   | 2024 Department | 2023 Amended  |                    |                    |                    |                    |  |  |  |  |  |  |
| Account Account Description                             | Requested       | Budget        | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |  |  |  |  |  |
| Fund 101 - General Fund                                 |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| REVENUE   |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| Department 00 - Non-Departmental                        |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| Taxes   |                 | 10.004 500.00 | 44,000,000,45      | 10 217 000 67      | 0.000.000.001      | 0.764.040.55       |  |  |  |  |  |  |
| 4000_100 Property Taxes General City                    | 10,754,685.00   | 10,994,588.00 | 11,082,089.45      | 10,317,808.67      | 9,032,800.36       | 9,761,040.55       |  |  |  |  |  |  |
|   |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| 4000_110 Property Taxes Capital Street                  | 3,109,925.00    | 2,534,613.00  | 2,447,649.70       | 2,339,377.44       | 2,319,283.83       | 2,291,202.03       |  |  |  |  |  |  |
|   |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| 4000_120 Property Taxes Police/Fire                     | 4,438,711.00    | 4,421,492.00  | 4,356,927.47       | 3,059,769.20       | 3,033,487.92       | 2,996,758.57       |  |  |  |  |  |  |
|   |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| 4000_130 Property Taxes Open Space                      | 565,441.00      | 563,247.00    | 216,458.82         | 204,742.92         | 202,984.32         | 200,526.60         |  |  |  |  |  |  |
|   |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| 4000_150 Property Taxes Housing Trust                   | 565,441.00      | 563,247.00    | 216,458.82         | 204,742.92         | 202,984.32         | 200,526.60         |  |  |  |  |  |  |
|   |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| 4000_160 Property Taxes Parks                           | 2,544,484.00    | 1,408,119.00  | 943,538.43         | 947,883.89         | 939,742.23         | 928,363.87         |  |  |  |  |  |  |
|   |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| 4000_165 Property Taxes Penny for Parks                 | 565,441.00      | 563,247.00    | 444,018.09         | 379,153.56         | 375,896.89         | 371,345.55         |  |  |  |  |  |  |
|   |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| 4000_167 Property Taxes Bike Path Maint and Improvement | 282,720.00      | 281,624.00    | .00                | .00                | .00                | .00                |  |  |  |  |  |  |
|   |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| 4000_170 Property Taxes Highway / Streets               | 1,764,175.00    | 1,757,332.00  | 1,237,700.41       | 1,182,959.09       | 1,172,798.30       | 1,158,598.11       |  |  |  |  |  |  |
|   |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| 4000_180 Property Taxes Library Tax                     | 282,720.00      | 281,624.00    | 199,808.14         | 189,576.78         | 187,948.45         | 185,672.77         |  |  |  |  |  |  |
|   |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| 4000_190 Property Taxes CCTA                            | 1,852,861.00    | 1,660,893.00  | 1,731,670.53       | 1,687,233.32       | 1,672,741.17       | 1,589,358.94       |  |  |  |  |  |  |
|   |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |
| 4000_200 Property Taxes County                          | 200,000.00      | 232,214.00    | 227,559.27         | 216,117.53         | 214,261.23         | 215,380.42         |  |  |  |  |  |  |
|   |                 |               | ,                  |                    |                    |                    |  |  |  |  |  |  |
| 4000_210 Property Taxes Retirement                      | 8,925,470.00    | 9,009,285.00  | 8,880,361.72       | 8,113,834.46       | 8,025,398.65       | 7,159,542.16       |  |  |  |  |  |  |
|   | -,,             | -,            |                    | -,,                | -,                 | .,,                |  |  |  |  |  |  |
| 4000_220 Property Taxes Debt Service                    | 6,654,154.00    | 5,989,270.00  | 5,455,872.23       | 5,230,759.65       | 4,619,772.81       | 4,040,239.56       |  |  |  |  |  |  |
|   | 0,007,107.00    | 5,505,270.00  | 5, 155,072.25      | 5,250,759.05       | 1,019,772.01       | 1,070,239.30       |  |  |  |  |  |  |
| 4002 Commercial Tax Assessment                          | 1,101,484.00    | 1,068,815.00  | 1,168,351.32       | 1,262,936.11       | 1,240,792.50       | 1,162,273.06       |  |  |  |  |  |  |
|   | 1,101,404.00    | 1,000,015.00  | 1,100,331.32       | 1,202,930.11       | 1,240,792.50       | 1,102,273.00       |  |  |  |  |  |  |
|   |                 |               |                    |                    |                    |                    |  |  |  |  |  |  |

| A CITY OF                               | DEEB WAR                           |                 |                 |                    |                    | Budg                                    | get Wor            | ksheet<br>Budg | Report<br>get Year 2024 |
|---|------------------------------------|-----------------|-----------------|--------------------|--------------------|---|--------------------|----------------|-------------------------|
|   |                                    | 2024 Department | 2023 Amenaea    |                    |                    |   |                    |                |                         |
| Account                                 | Account Description                | Requested       | Budget          | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount                      | 2019 Actual Amount |                |                         |
| 4005                                    | DID Taxes                          | 159,733.00      | 192,097.00      | 152,540.56         | 154,652.06         | 307,557.43                              | 307,259.72         |                |                         |
|   |                                    |                 |                 |                    |                    |   |                    |                |                         |
| 4010                                    | Local Option Sales Tax             | 3,200,000.00    | 3,000,000.00    | 2,878,649.96       | 2,472,926.30       | 2,500,822.31                            | 2,519,691.40       |                |                         |
|   |                                    |                 |                 |                    |                    |   |                    |                |                         |
| 4015                                    | Tax Increment Financing Waterfront | 2,191,205.00    | 2,768,166.00    | 2,261,280.08       | 2,521,765.80       | 2,571,667.59                            | 2,496,861.19       |                |                         |
|   |                                    |                 |                 |                    |                    |   |                    |                |                         |
| 4016                                    | Tax Increment Financing Downtown   | 2,078,963.00    | 1,553,780.00    | 2,178,955.94       | 1,233,743.00       | 950,391.79                              | 796,815.09         |                |                         |
|   |                                    |                 |                 |                    |                    |   |                    |                |                         |
| 4020                                    | Gross Receipts                     | 4,900,000.00    | 4,598,601.00    | 4,205,988.06       | 2,226,387.66       | 3,111,788.53                            | 4,295,783.81       |                |                         |
|   |                                    |                 |                 |                    |                    |   |                    |                |                         |
| 4715                                    | Interest Gross Receipts            | 8,000.00        | 7,105.00        | 1,765.41           | 6,227.89           | 15,810.44                               | 2,182.16           |                |                         |
|   |                                    |                 | -               |                    |                    | · · ·                                   |                    |                |                         |
| [ + + + + + + + + + + + + + + + + + + + | Taxes Totals                       | \$56,145,613.00 | \$53,449,359.00 | \$50,287,644.41    | \$43,952,598.25    | \$42,698,931.07                         | \$42,679,422.16    |                |                         |
| Pavme                                   | nts in Lieu of Taxes               |                 | 1,              |                    |                    | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1 / 2 / 2          |                |                         |
| 4025_100                                | * Pilot State                      | 1,053,791.00    | 800,000.00      | 941,048.00         | 814,908.00         | 823,694.00                              | 774,922.00         |                |                         |
| 4025_100                                |                                    | 1,035,7 91.00   | 000,000.00      | 541,040.00         | 014,900.00         | 023,034.00                              | 777,522.00         |                |                         |
| 4027 102                                | * DI OT Llaurad Llashh             | 70.205.00       | 71 529 00       | 90 115 09          | CE 970 CO          | (2,720,69                               | (0.217.52          |                |                         |
| 4027_102                                | * PILOT Howard Health              | 78,365.00       | 71,538.00       | 80,115.08          | 65,870.60          | 62,720.68                               | 60,217.52          |                |                         |
|   |                                    |                 |                 |                    |                    |   |                    |                |                         |
| 4027_104                                | * PILOT Degoesbriand Unit          | 178,446.00      | 162,572.00      | 103,668.72         | 96,053.58          | 88,127.61                               | 110,762.28         |                |                         |
|   |                                    |                 |                 |                    |                    |   |                    |                |                         |
| 4027_105                                | * PILOT Cathedral Square           | .00             | .00             | .00                | .00                | .00                                     | 79,332.00          |                |                         |
|   |                                    |                 |                 |                    |                    |   |                    |                |                         |
| 4027_106                                | * PILOT Fern                       | .00             | .00             | .00                | .00                | 97,128.00                               | 96,282.00          |                |                         |
|   |                                    |                 |                 |                    |                    |   |                    |                |                         |
| 4027_107                                | * PILOT Burl Housing Authoriity    | 65,000.00       | 65,181.00       | 65,181.48          | 79,880.45          | 85,976.94                               | 89,535.62          |                |                         |
|   |                                    |                 |                 |                    |                    |   |                    |                |                         |
| 4027_108                                | * PILOT VPPSA                      | 304,378.00      | 312,106.00      | 312,106.20         | 281,098.84         | 267,340.88                              | 256,756.72         |                |                         |
|   |                                    |                 |                 |                    |                    |   |                    |                |                         |
| 4027_109                                | * PILOT Burl Area Foundation       | .00             | 9,034.00        | .00                | 4,611.04           | 4,385.40                                | 4,211.76           |                |                         |
|   |                                    |                 | -,              |                    | ,                  |   | , ,                |                |                         |
| 4027_110                                | * PILOT Champlain Housing Trust    | 19,339.00       | 19,674.00       | 15,470.67          | 14,311.36          | 34,797.54                               | 39,148.96          |                |                         |
|   |                                    |                 |                 |                    |                    |   |                    |                |                         |
|   | Payments in Lieu of Taxes Totals   | \$1,699,319.00  | \$1,440,105.00  | \$1,517,590.15     | \$1,356,733.87     | \$1,464,171.05                          | \$1,511,168.86     |                |                         |

| A DURLING CONTRACTOR | Barbara and and and and and and and and and an |                 |                |                    |                    | Budg               | get Worl           | Report<br>et Year 2024 |
|----------------------|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|------------------------|
|                      |  | 2024 Department | 2023 Amended   |                    |                    |                    |                    |                        |
| Account Accour       | nt Description                                 | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                        |
| Intergovernment      | tal Revenues                                   |                 |                |                    |                    |                    |                    |                        |
| 4027_100 * Inter     | governmental Water                             | 463,094.00      | 441,971.00     | 481,934.00         | 472,484.00         | 457,192.60         | 443,297.29         |                        |
|                      |  |                 |                |                    |                    |                    |                    |                        |
| 4027_101 * Inter     | governmental Wastewater                        | 564,156.00      | 705,825.00     | 1,201,208.00       | 1,177,655.00       | 1,136,223.06       | 1,100,743.19       |                        |
| 4027_103 * Inter     | governmental - BED                             | 2,214,591.00    | 2,359,801.00   | 2,290,227.60       | 2,715,766.44       | 2,620,941.84       | 2,487,457.56       |                        |
|                      |  |                 |                |                    |                    |                    |                    |                        |
| 4027_111 * Inter     | governmental Traffic                           | 64,400.00       | 64,400.00      | 64,400.00          | 64,400.00          | 64,400.00          | 64,400.00          |                        |
|                      |  |                 |                |                    |                    |                    |                    |                        |
| 4027_114 * Inter     | governmental Stormwater                        | 44,261.00       | 30,516.00      | 24,586.00          | 23,870.00          | 23,090.95          | 22,294.31          |                        |
| 4825_155 Interde     | epartmental Interest on Pooled Cash            | 40,000.00       | 20,000.00      | 73,026.53          | 107,157.86         | 39,182.32          | 36,739.12          |                        |
|                      |  |                 |                |                    |                    |                    |                    |                        |
| 4875_175 Grants      | Miscellaneous                                  | 500,000.00      | 122,439.00     | .00                | 29,703.25          | .00                | .00                |                        |
|                      |  |                 |                |                    |                    |                    |                    |                        |
| 4990_120 Interfu     | Ind Transfer Proceeds ARPA                     | .00             | .00            | 1,533,500.00       | .00                | .00                | .00                |                        |
|                      |  |                 |                |                    |                    |                    |                    |                        |
| 4990_709 Interfu     | nd Transfer Proceeds CIP                       | .00             | .00            | 50,000.00          | .00                | .00                | .00                |                        |
|                      | Intergovernmental Revenues Totals              | \$3,890,502.00  | \$3,744,952.00 | \$5,718,882.13     | \$4,591,036.55     | \$4,341,030.77     | \$4,154,931.47     |                        |
| Charges for Serv     | -  |                 |                |                    |                    | .,,,               |                    |                        |
|                      | Franchise Fees                                 | 2,340,000.00    | 3,948,906.00   | 2,076,281.27       | 2,076,347.05       | 2,075,758.91       | 2,137,957.22       |                        |
|                      |  |                 |                |                    |                    |                    |                    |                        |
| 4600_101 Fees Fe     | or Services Fletcher Allen Hospital            | 522,744.00      | 512,493.00     | 502,444.00         | 492,583.00         | 482,934.00         | 473,464.00         |                        |
|                      |  |                 |                |                    |                    |                    |                    |                        |
| 4600_102 Fees Fe     | or Services UVM                                | 1,479,468.00    | 1,450,459.00   | 1,422,019.00       | 1,426,153.86       | 1,396,175.87       | 1,340,000.00       |                        |
|                      |  |                 | 400 404        |                    |                    |                    |                    |                        |
| 4600_103 Fees Fe     | or Services Champlain College                  | 129,696.00      | 129,696.00     | .00                | 8,037.04           | 127,151.33         | 137,545.73         |                        |
| 4600_104 Fees Fe     | or Services Burl Housing Authority             | 26,567.00       | 15,807.00      | 22,566.36          | 19,113.64          | 18,340.08          | 17,568.32          |                        |
| 4600_121 Fees Fe     | or Services Community Sailing Center           | 19,031.00       | 17,178.00      | 12,883.50          | 14,506.20          | 14,053.00          | 13,390.00          |                        |
|                      |  | 19,031.00       | 17,178.00      | 12,883.50          | 14,500.20          | 14,053.00          | 13,390.00          |                        |
|                      |  |                 |                |                    |                    |                    |                    |                        |

| WRLINCED FED.   |                          |                |                    |                    | Budg               | get Worl           | <b>ksheet Report</b><br>Budget Year 2024 |
|---|--------------------------|----------------|--------------------|--------------------|--------------------|--------------------|--|
|   | 2024 Department          | 2023 Amenaea   |                    |                    |                    |                    |  |
| Account Account Description                                 | Requested                | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 4600_200 Fees For Services Sustainable Infrastructure UVM   | 386,000.00               | 386,000.00     | .00                | 386,000.00         | 386,000.00         | 386,000.00         |  |
|   |                          |                |                    |                    |                    |                    |  |
| 4600_210 Fees For Services Sustainable Infrastructure Champ | 61,890.00                | 61,890.00      | 447,890.00         | 61,890.00          | 61,890.00          | 61,890.00          |  |
|   |                          |                |                    |                    |                    |                    |  |
| 4600_215 Fees For Services Eagles Landing - CC              | 43,271.00                | 24,645.00      | .00                | 33,108.12          | .00                | .00                |  |
| Charges for Services Totals                                 | \$5,008,667.00           | \$6,547,074.00 | \$4,484,084.13     | \$4,517,738.91     | \$4,562,303.19     | \$4,567,815.27     |  |
| Fines and Forfeits  |                          | ,              |                    | ,                  |                    |                    |  |
| 4055_105 Fines Misc Public Safety                           | .00                      | 5,000.00       | 9.00               | .00                | .00                | 10,618.40          | 11                                       |
|   |                          | -,             |                    |                    |                    |                    |  |
| Fines and Forfeits Totals                                   | \$0.00                   | \$5,000.00     | \$9.00             | \$0.00             | \$0.00             | \$10,618.40        |  |
| Investment Income   |                          | 1-,            |                    |                    |                    |                    |  |
| 4700 Interest / Investment Income                           | 300,000.00               | 85,000.00      | 190,585.49         | 267,002.00         | 405,788.07         | 274,605.31         |  |
|   |                          |                | 190,000119         | 207,002.00         |                    |                    |  |
| 4700_300 Interest / Investment Income KB Analysis Earned    | 195,000.00               | 300,000.00     | 191,337.93         | 183,661.38         | 275,589.84         | 281,437.71         |  |
|   | 195,000.00               | 500,000.00     | 191,337.93         | 105,001.50         | 275,505.04         | 201,437.71         |  |
| Investment Income Totals                                    | \$495,000.00             | \$385,000.00   | \$381,923.42       | \$450,663.38       | \$681,377.91       | \$556,043.02       |  |
| Other Revenue   | ş <del>4</del> 95,000.00 | \$383,000.00   | \$301,923.72       | 3C.000.00          | \$001,377.91       | \$550,045.02       |  |
| 4259_100 Development Fees Browns Court                      | 260,000.00               | 260,000.00     | 260,000.00         | 260,000.00         | 260,000.00         | 260,000.00         |  |
|   | 200,000.00               | 200,000.00     | 200,000.00         | 260,000.00         | 200,000.00         | 200,000.00         |  |
| 1750 100 Durylement Fors Forder Leading                     |                          |                |                    |                    | 24 111 12          | 00                 |  |
| 4259_102 Development Fees Eagles Landing                    | .00                      | .00            | .00                | .00                | 24,111.12          | .00                |  |
|   |                          |                |                    |                    |                    |                    |  |
| 4259_200 Development Fees Marina                            | 55,000.00                | 33,500.00      | 55,000.00          | 50,505.00          | 34,375.00          | .00                |  |
|   | 19 155 00                | 12 000 00      | 10,240,02          | 11 050 07          | 12 200 90          | 2 252 62           |  |
| 4275_100 Rent & Lease CSC                                   | 18,155.00                | 13,000.00      | 19,349.03          | 11,058.87          | 12,260.89          | 3,253.63           |  |
|   | 400.050.00               |                |                    |                    |                    |                    |  |
| 4720 Use of Fund Balance                                    | 490,059.00               | .00            | .00                | .00                | .00                | .00                |  |
|   |                          |                |                    |                    |                    |                    |  |
| 4720_110 Use of Fund Balance GF Assigned                    | 600,000.00               | .00            | .00                | .00                | .00                | .00                |  |
| 4725_104 Use of Assigned Fund Balance Project Oversight     | .00                      | 75,000.00      | .00                | .00                | .00                | .00                |  |
|   |                          |                |                    |                    |                    |                    |  |
| 4937 Bond - Premium Amortization                            | 300,000.00               | 350,000.00     | 289,791.73         | .00                | 2,248,534.42       | 236,807.37         |  |

| B. B | a BU     | D FEB. V           | 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 |                                |                    |                    |                    |                    | Budg               | get Wor                               | ksheet<br>Buc | t <b>Report</b><br>Iget Year 2024 |
|--|----------|--------------------|---|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------------------------|---------------|-----------------------------------|
|  |          |                    |   |                                | 2024 Departme      |                    |                    |                    |                    |                                       |               |                                   |
| Acco                                     | unt      | Account D          | Description                             |                                | Request            | ed Budget          | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount                    |               |                                   |
|  |          |                    |   | Other Revenue Totals           | \$1,723,214        | 00 \$731,500.00    | \$624,140.76       | \$321,563.87       | \$2,579,281.43     | \$500,061.00                          |               |                                   |
|  | Miscella | aneous             |   | Outer Revenue Tolais           | <b>φι,/2</b> 3,214 | \$751,500.00       | \$024,140.70       | \$321,303.87       | \$2,375,201.43     | \$300,001.00                          |               |                                   |
| 4535                                     |          | Misc Rev           |   |                                | 350,000            | 00 500,000.00      | 144,064.99         | .00                | .00                | 500,000.00                            | [             |                                   |
| -333                                     |          | MISC KEV           |   |                                | 550,000            | 500,000.00         | 147,004.55         | .00                | .00                | 500,000.00                            |               |                                   |
| 4705                                     |          | Unrealzed          | Gain/Loss-Invest                        |                                | 300,000            | 00 300,000.00      | (968,124.16)       | (206,576.95)       | 83,236.40          | 78,792.69                             |               |                                   |
|  |          |                    |   |                                | 500,000            | 500,000.00         | (500,124.10)       | (200,370.93)       | 05,230.40          | 70,792.09                             |               |                                   |
| +  |          |                    |   | Miscellaneous Totals           | \$650,000          | 00 \$800,000.00    | (\$824,059.17)     | (\$206,576.95)     | \$83,236.40        | \$578,792.69                          |               |                                   |
| + +                                      |          |                    |   |                                | 300,000            | φουυ,υυυ.υυ        | (3024,039.17)      | (\$200,370.95)     | ¢03,230.40         | \$J10,192.09                          |               |                                   |
| $\vdash$                                 |          | ion 003 - I        | Rent Payment for L                      | .and/Buildings                 |                    |                    |                    |                    |                    |                                       |               |                                   |
| 4275                                     | -        |                    | ase 200 Church Stree                    | +                              | 120,000            | 00 120,000.00      | 150,136.56         | 126,604.56         | 145,338.00         | 43,007.70                             |               |                                   |
| 7275                                     | _200     | Kent & Le          |   |                                | 120,000            | 120,000.00         | 150,150.50         | 120,004.30         | 1-5,556.00         | 43,007.70                             |               |                                   |
|  |          |                    |   | Charges for Services Totals    | ¢120.000           | 00 ¢120.000.00     | \$150,136.56       | ¢126 604 F6        | \$145,338.00       | \$43,007.70                           |               |                                   |
|  |          |                    |   | 5                              | \$120,000          |                    |                    |                    | \$145,338.00       |                                       |               |                                   |
|  | D        |                    | -                                       | or Land/Buildings Totals       | \$120,000          |                    | \$150,136.56       |                    | . ,                | \$43,007.70                           |               |                                   |
|  |          |                    |   | Ion-Departmental Totals        | \$69,732,315       | 00 \$67,222,990.00 | \$62,340,351.39    | \$55,110,362.44    | \$56,555,669.82    | \$54,601,860.57                       |               |                                   |
|  |          |                    | Regional Programs                       | ;                              |                    |                    |                    |                    |                    |                                       |               |                                   |
|  |          | ion <b>000 -</b> / | Admin                                   |                                |                    |                    |                    |                    |                    |                                       |               |                                   |
|  | Miscella | aneous             |   |                                |                    |                    | (272.20)           |                    |                    |                                       | 1             |                                   |
| 4535                                     |          | Misc Rev           |   |                                |                    | .00                | (350.00)           | .00                | .00                | .00                                   |               |                                   |
|  |          |                    |   |                                |                    |                    |                    |                    |                    |                                       |               |                                   |
|  |          |                    |   | Miscellaneous Totals           | \$0.               |                    |                    |                    | \$0.00             | \$0.00                                |               |                                   |
|  |          |                    | Divis                                   | sion 000 - Admin Totals        | \$0.               |                    |                    |                    | \$0.00             | \$0.00                                |               |                                   |
|  |          |                    | Department 01 - Re                      | egional Programs Totals        | \$0.               | 00 \$0.00          | (\$350.00)         | \$0.00             | \$0.00             | \$0.00                                |               |                                   |
| Ш  | Departi  | ment <b>02 -</b>   | Mayor's Office                          |                                |                    |                    |                    |                    |                    |                                       |               |                                   |
| Ш  |          | ion <b>000 -</b> / | Admin                                   |                                |                    |                    |                    |                    |                    |                                       |               |                                   |
|  |          | Revenue            |   |                                |                    |                    | 1                  |                    |                    | · · · · · · · · · · · · · · · · · · · | r             |                                   |
| 4952                                     |          | Revenue -          | - Other                                 |                                |                    | 00 1,100.00        | 2,426.28           | .00                | .00                | .00                                   |               |                                   |
|  |          |                    |   |                                |                    |                    |                    |                    |                    |                                       |               |                                   |
|  |          |                    |   | Other Revenue Totals           | \$0.               |                    |                    |                    | \$0.00             |                                       |               |                                   |
|  |          |                    | Divis                                   | sion <b>000 - Admin</b> Totals | \$0.               |                    |                    |                    | \$0.00             |                                       |               |                                   |
|  |          |                    | Department 02                           | 2 - Mayor's Office Totals      | \$0.               | 00 \$1,100.00      | \$2,426.28         | \$0.00             | \$0.00             | \$0.00                                |               |                                   |
|  | Departi  | ment <b>04</b> -   | Clerk/Treasurer                         |                                |                    |                    |                    |                    |                    |                                       |               |                                   |
|  | Divis    | ion <b>000 -</b> A | Admin                                   |                                |                    |                    |                    |                    |                    |                                       |               |                                   |

| Wano CITY Ore | DRLIA<br>ORLIA<br>COPE<br>COPE<br>COPE<br>COPE<br>COPE<br>COPE<br>COPE<br>COPE |                 |                       |                    |                    | Budg               | get Wor                            | ksheet Report<br>Budget Year 2024 |
|---------------|--|-----------------|-----------------------|--------------------|--------------------|--------------------|------------------------------------|-----------------------------------|
|               |  | 2024 Department | 2023 Amendea          |                    |                    |                    |                                    |                                   |
| Account       | Account Description  | Requested       | Budget                | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount                 |                                   |
| Taxes         |  | F00 000 00      | 400,000,00            | 460 289 40         | F00 101 F2         | 406 290 29         | 466 501 10                         |                                   |
| 4710          | Interest On Taxes  | 500,000.00      | 400,000.00            | 460,388.40         | 588,181.52         | 406,289.28         | 466,501.18                         |                                   |
|               | Tavas Tatala   | ¢E00.000.00     | ¢400,000,00           | ¢460,289,40        | ¢500 101 50        | ¢406 290 29        | ¢466 E01 19                        |                                   |
| Intor         | governmental Revenues  | \$500,000.00    | \$400,000.00          | \$460,388.40       | \$588,181.52       | \$406,289.28       | \$466,501.18                       |                                   |
| 4890_100      | -  | 125,000.00      | 125,000.00            | .00                | .00                | .00                | .00                                |                                   |
| 1050_100      |  | 123,000.00      | 125,000.00            | .00                | .00                | .00                | .00                                |                                   |
| ┠┼┼┴┴         | Intergovernmental Revenues Totals  | \$125,000.00    | \$125,000.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00                             |                                   |
| Charo         | ges for Services   | \$125,000.00    | \$125,000.00          | \$0.00             | φ <b>0.00</b>      | \$0.00             | \$0.00                             |                                   |
| 4080          | Recording Fees   | 300,000.00      | 450,000.00            | 407,090.16         | 445,709.91         | 335,790.10         | 222,568.70                         |                                   |
|               |  | 500,000.00      | -30,000.00            | 407,090.10         |                    | 555,750.10         | 222,500.70                         |                                   |
| 4094          | Financial Services   | 50,000.00       | 50,000.00             | 24,346.52          | 10,000.00          | 49,000.00          | 50,000.00                          |                                   |
|               |  | 50,000.00       | 30,000.00             | 27,370.32          | 10,000.00          | 45,000.00          | 50,000.00                          |                                   |
| 4285_100      | Indiract act Admin   | 2,062,569.00    | 1,901,105.00          | 1,526,592.96       | 1 616 502 04       | 1 404 403 04       | 1 466 249 00                       |                                   |
| 4265_100      | Indirect cost Admin  | 2,062,569.00    | 1,901,105.00          | 1,520,592.90       | 1,616,502.04       | 1,494,403.04       | 1,466,248.00                       |                                   |
| 1110          |  | 125 000 00      | 45 000 00             | FC 464 25          | 47 224 00          | 144 (57 75         | 177.025.20                         |                                   |
| 4440          | Taxi Fees  | 125,000.00      | 45,000.00             | 56,464.25          | 47,334.00          | 144,657.75         | 177,825.20                         |                                   |
| 4600_100      | Fees For Services General Government   | 20,000.00       | 20,000.00             | 19,675.27          | 26,317.65          | 19,638.20          | 20,803.59                          |                                   |
| 1000_100      |  |                 | 20,000.00             |                    | 20,017.00          | 15,000.20          | 20,000.00                          |                                   |
|               | Charges for Services Totals  | \$2,557,569.00  | \$2,466,105.00        | \$2,034,169.16     | \$2,145,863.60     | \$2,043,489.09     | \$1,937,445.49                     |                                   |
| Fines         | and Forfeits   | \$2,337,305100  | <i>\$2,100,100.00</i> | \$2,051,105110     | \$2,115,005.00     | \$2,015,105.05     | <i><i><i>q</i>1,557,115115</i></i> |                                   |
| 4030_100      | Late Fees General Government   | .00             | .00                   | 336.00             | 596.00             | 57.00              | 927.00                             |                                   |
|               |  |                 |                       |                    |                    |                    |                                    |                                   |
| 4075          | Penalties & Interest   | 20,000.00       | 20,000.00             | 35,150.10          | 22,921.24          | 25,125.83          | 30,296.54                          |                                   |
|               |  |                 | _0,000.00             |                    |                    |                    |                                    |                                   |
| ┠┼┼┴┴         | Fines and Forfeits Totals  | \$20,000.00     | \$20,000.00           | \$35,486.10        | \$23,517.24        | \$25,182.83        | \$31,223.54                        |                                   |
| Licens        | ises and Permits   | +=0,000100      | <i>420,000.00</i>     | \$55,100.10        | <i>425,517.2</i>   | <i>\$25,102.05</i> | <i>\$51,225,51</i>                 |                                   |
| 4100_100      |  | 125,000.00      | 100,000.00            | 117,381.01         | 92,329.00          | 102,433.00         | 135,268.75                         |                                   |
| .100_100      |  | 125,000,00      | 100,000.00            | 117,551.01         | 52,525.00          | 102,135.00         | 100,200.75                         |                                   |
| ┠┼┼┸┸         | Licenses and Permits Totals  | \$125,000.00    | \$100,000.00          | \$117,381.01       | \$92,329.00        | \$102,433.00       | \$135,268.75                       |                                   |
| Inves         | stment Income  | φ123,000.00     | ÷100,000.00           | ψ117,501.01        | φ92,529.00         | φ102,755.00        | φ133,200.73                        |                                   |
| 4700          | Interest / Investment Income   | 150,000.00      | .00                   | .00                | .00                | 1,493.39           | .00                                |                                   |
|               |  | 130,000.00      | .00                   | .00                | .00                | 1,495.39           | .00                                |                                   |
|               |  |                 |                       |                    |                    |                    |                                    |                                   |

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|---|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   |  | 2024 Department | 2023 Amendea   |                    |                    |                    |                    |                                   |
| Account                                 | Account Description  | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 4700_300                                | Interest / Investment Income KB Analysis Earned  | 30,000.00       | 50,000.00      | 31,439.14          | 45,711.00          | .00                | 1.00               |                                   |
|   |  |                 |                |                    |                    |                    |                    |                                   |
|   | Investment Income Totals   | \$180,000.00    | \$50,000.00    | \$31,439.14        | \$45,711.00        | \$1,493.39         | \$1.00             |                                   |
| Other                                   | r Revenue  | 11              |                | 1                  |                    | L L                | 1 11               | 11                                |
| 4095_100                                | Purchasing Savings Procurement Card  | 95,000.00       | 95,000.00      | 48,649.13          | 93,296.76          | 114,981.90         | 84,583.20          |                                   |
|   |  |                 |                |                    |                    |                    |                    |                                   |
| 4095_105                                | Purchasing Savings Rebate Programs   | 2,000.00        | 2,000.00       | 1,465.62           | 4,797.53           | (2,844.04)         | 17,394.07          |                                   |
|   |  |                 |                |                    |                    |                    |                    |                                   |
| 4095_115                                | Purchasing Savings Discounts   | .00             | 1,500.00       | .00                | .00                | 3,500.00           | 200.00             |                                   |
| 4095_120                                | Purchasing Savings Savings   | 200,000.00      | 350,000.00     | .00                | .00                | 46,447.59          | 43,670.13          |                                   |
|   |  |                 |                |                    |                    |                    |                    |                                   |
| 4566                                    | State ED Tax Admin Fee   | 160,000.00      | 160,000.00     | 163,872.35         | 155,918.20         | 144,784.88         | 140,948.37         |                                   |
|   |  |                 |                |                    |                    |                    |                    |                                   |
| 4725                                    | Use of Assigned Fund Balance   | 225,000.00      | 225,000.00     | .00                | .00                | .00                | .00                |                                   |
|   |  |                 |                |                    |                    |                    |                    |                                   |
| 4725_108                                | Use of Assigned Fund Balance CT - Consultant Identify  | .00             | 250,000.00     | .00                | .00                | .00                | .00                |                                   |
| 4056                                    |  | 101.000.00      | 101 000 00     | 00                 | 00                 | 00                 | 00                 |                                   |
| 4956                                    | Capital Contribution   | 101,000.00      | 101,000.00     | .00                | .00                | .00                | .00                |                                   |
|   | Other Revenue Totals   | \$783,000.00    | \$1,184,500.00 | \$213,987.10       | \$254,012.49       | \$306,870.33       | \$286,795.77       |                                   |
| Misce                                   | ellaneous  |                 |                |                    |                    |                    |                    |                                   |
| 4535                                    | Misc Rev   | 500,000.00      | 40,000.00      | 1,875.48           | 7,083.05           | 6,509.73           | 31,156.96          |                                   |
|   |  |                 |                |                    |                    |                    |                    |                                   |
| ┠┼┼┸┸                                   | Miscellaneous Totals   | \$500,000.00    | \$40,000.00    | \$1,875.48         | \$7,083.05         | \$6,509.73         | \$31,156.96        |                                   |
|   | Division 000 - Admin Totals  | \$4,790,569.00  | \$4,385,605.00 | \$2,894,726.39     | \$3,156,697.90     | \$2,892,267.65     | \$2,888,392.69     |                                   |
|   | Department 04 - Clerk/Treasurer Totals   | \$4,790,569.00  | \$4,385,605.00 | \$2,894,726.39     | \$3,156,697.90     | \$2,892,267.65     |                    |                                   |
| Depar                                   | rtment 05 - City Attorney  |                 |                |                    |                    |                    |                    |                                   |
|   | vision 000 - Admin   |                 |                |                    |                    |                    |                    |                                   |
|   | governmental Revenues  |                 |                |                    |                    |                    |                    |                                   |
| 4825                                    | Interdepartmental  | 235,760.00      | 260,889.00     | 198,229.96         | 191,423.96         | 213,015.04         | 213,325.00         |                                   |
|   |  |                 | ,              |                    |                    | -,                 |                    |                                   |
|   | Intergovernmental Revenues Totals  | \$235,760.00    | \$260,889.00   | \$198,229.96       | \$191,423.96       | \$213,015.04       | \$213,325.00       |                                   |

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|-----------|----------|--|-----------------|---------------------|--------------------|--------------------|--------------------|---------------------------------------|-----------------------------------|
|           |          |  | 2024 Department | 2023 Amendea        |                    |                    |                    |                                       |                                   |
| Acco      | unt      | Account Description  | Requested       | Budget              | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount                    |                                   |
|           | Charges  | s for Services   |                 |                     |                    |                    | · · · · · ·        | · · ·                                 |                                   |
| 4600      | _107     | Fees For Services City Attorney                            | .00             | .00                 | 1,908.67           | 711.60             | 4,480.85           | 4,189.99                              |                                   |
|           |          |  |                 |                     |                    |                    |                    |                                       |                                   |
|           |          | Charges for Services Totals                                | \$0.00          | \$0.00              | \$1,908.67         | \$711.60           | \$4,480.85         | \$4,189.99                            |                                   |
|           |          | Division 000 - Admin Totals                                | \$235,760.00    | \$260,889.00        | \$200,138.63       | \$192,135.56       | \$217,495.89       | \$217,514.99                          |                                   |
|           |          | Department 05 - City Attorney Totals                       | \$235,760.00    | \$260,889.00        | \$200,138.63       | \$192,135.56       | \$217,495.89       | \$217,514.99                          |                                   |
|           | Departm  | ment 06 - Planning   |                 |                     |                    | · · · · · · ·      | · ·                | · ·                                   |                                   |
|           | Divisio  | ion 000 - Admin  |                 |                     |                    |                    |                    |                                       |                                   |
|           | Intergov | overnmental Revenues                                       |                 |                     |                    |                    |                    |                                       |                                   |
| 4875      | 5_140    | Grants State Operating                                     | 32,500.00       | 15,000.00           | 10,000.00          | .00                | 8,461.55           | .00                                   |                                   |
|           |          |  |                 |                     |                    |                    |                    |                                       |                                   |
| 4875      | 5_175    | Grants Miscellaneous                                       | .00             | 75,000.00           | .00                | .00                | .00                | .00                                   |                                   |
|           |          |  |                 |                     |                    |                    |                    |                                       |                                   |
| 4890      | )_100    | Grant Federal - Non Operating Cares Act Relief             | .00             | .00                 | .00                | 1,000.00           | .00                | .00                                   |                                   |
|           |          |  |                 |                     |                    |                    |                    |                                       |                                   |
|           |          | Intergovernmental Revenues Totals                          | \$32,500.00     | \$90,000.00         | \$10,000.00        | \$1,000.00         | \$8,461.55         | \$0.00                                |                                   |
|           | Charges  | s for Services   |                 |                     |                    |                    |                    |                                       |                                   |
| 4600      | _125     | Fees For Services Housing & Development                    | .00             | .00                 | .00                | .00                | .00                | 531,271.53                            |                                   |
|           |          |  |                 |                     |                    |                    |                    |                                       |                                   |
| 4600      | )_130    | Fees For Services Miscellaneous                            | .00             | .00                 | .00                | .00                | 7.25               | 296.30                                |                                   |
|           |          |  |                 |                     |                    |                    |                    |                                       |                                   |
| $\square$ |          | Charges for Services Totals                                | \$0.00          | \$0.00              | \$0.00             | \$0.00             | \$7.25             | \$531,567.83                          |                                   |
| $\vdash$  | Licenses | es and Permits   | ·               |                     |                    | · · ·              |                    |                                       |                                   |
| 4100      | _125     | Licenses And Certificates Housing & Development            | .00             | .00                 | .00                | .00                | (143.68)           | 186,712.14                            |                                   |
|           |          |  |                 |                     |                    |                    | . ,                | · · · · · · · · · · · · · · · · · · · |                                   |
|           |          | Licenses and Permits Totals                                | \$0.00          | \$0.00              | \$0.00             | \$0.00             | (\$143.68)         | \$186,712.14                          |                                   |
|           | Other Re |  |                 |                     |                    |                    |                    |                                       |                                   |
| 4720      |          | Use of Fund Balance  | .00             | 275,000.00          | .00                | .00                | .00                | .00                                   |                                   |
|           |          |  |                 | -,                  |                    |                    |                    |                                       |                                   |
| $\square$ |          | Other Revenue Totals                                       | \$0.00          | \$275,000.00        | \$0.00             | \$0.00             | \$0.00             | \$0.00                                |                                   |
| $\square$ |          | Division <b>000 - Admin</b> Totals                         | \$32,500.00     | \$365,000.00        | \$10,000.00        | \$1,000.00         | \$8,325.12         | \$718,279.97                          |                                   |
|           |          |  | \$32,500.00     | \$365,000.00        | \$10,000.00        | \$1,000.00         |                    |                                       |                                   |
|           |          | Department 06 - Planning Totals<br>ment 07 - City Assessor | φ32,300.00      | φ <b>303,000.00</b> | \$10,000.00        | \$1,000.00         | <b>Φ</b> 07323.12  | φ110,213.31                           |                                   |

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|--|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  | 2024 Department | 2023 Amenaea    |                    |                    |                    |                    |                                   |
| Account Account Description                              | Requested       | Budget          | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Division 000 - Admin                                     |                 |                 |                    |                    |                    |                    |                                   |
| Intergovernmental Revenues                               |                 |                 | 10.000.00          |                    |                    |                    |                                   |
| 4875_160 Grants Act 60 Maintenance                       | 105,000.00      | 103,066.00      | 10,833.00          | 11,226.00          | 12,913.50          | 12,790.00          |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| 4990_115 Interfund Transfer Proceeds Reserved/Committed  | .00             | .00             | .00                | .00                | 56,022.85          | .00                |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| Intergovernmental Revenues Totals                        | \$105,000.00    | \$103,066.00    | \$10,833.00        | \$11,226.00        | \$68,936.35        | \$12,790.00        |                                   |
| Charges for Services                                     |                 |                 |                    |                    |                    |                    |                                   |
| 4600_100 Fees For Services General Government            | 132.00          | .00             | 132.00             | .00                | 136.00             | 154.00             |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| Charges for Services Totals                              | \$132.00        | \$0.00          | \$132.00           | \$0.00             | \$136.00           | \$154.00           |                                   |
| Division 000 - Admin Totals                              | \$105,132.00    | \$103,066.00    | \$10,965.00        | \$11,226.00        | \$69,072.35        | \$12,944.00        |                                   |
| Department 07 - City Assessor Totals                     | \$105,132.00    | \$103,066.00    | \$10,965.00        | \$11,226.00        | \$69,072.35        | \$12,944.00        |                                   |
| Department 09 - REIB                                     | I.              |                 |                    | · · · · ·          |                    |                    | · · · · ·                         |
| Division 000 - Admin                                     |                 |                 |                    |                    |                    |                    |                                   |
| Intergovernmental Revenues                               |                 |                 |                    |                    |                    |                    |                                   |
| 4875_175 Grants Miscellaneous                            | .00             | .00             | .00                | 217,000.00         | .00                | .00                |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| 4890_100 Grant Federal - Non Operating Cares Act Relief  | 800,000.00      | 1,200,000.00    | .00                | .00                | .00                | .00                |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| Intergovernmental Revenues Totals                        | \$800,000.00    | \$1,200,000.00  | \$0.00             | \$217,000.00       | \$0.00             | \$0.00             |                                   |
| Other Revenue  |                 |                 |                    |                    | 1                  |                    |                                   |
| 4950_123 Donations General                               | .00             | .00             | .00                | 127,247.19         | .00                | .00                |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| 4950_130 Donations Special Events                        | .00             | 41,000.00       | 103,019.19         | .00                | .00                | .00                |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| Other Revenue Totals                                     | \$0.00          | \$41,000.00     | \$103,019.19       | \$127,247.19       | \$0.00             | \$0.00             |                                   |
| Miscellaneous  |                 |                 |                    |                    |                    |                    |                                   |
| 4535_110 Misc Rev Celebration                            | .00             | .00             | 2,078.05           | 3,901.55           | .00                | .00                |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| Miscellaneous Totals                                     | \$0.00          | \$0.00          | \$2,078.05         | \$3,901.55         | \$0.00             | \$0.00             |                                   |
| Division 000 - Admin Totals                              | \$800,000.00    | \$1,241,000.00  | \$105,097.24       | \$348,148.74       | \$0.00             | \$0.00             |                                   |
| <u>                                     </u>             | \$800,000.00    | \$1,241,000.00  | \$105,097.24       | \$348,148.74       |                    |                    |                                   |
| Department 09 - REIB Totals                              | +==0,000.00     | + =,= 11,000100 | + 200/007.121      |                    | ÷0.00              | ÷0.00              |                                   |

| BARRARA   | A UR     | A CONVIL ON A        |                          |                           |                 |                   |                    |  | Budg               | get Wor                                  | ksheet Report<br>Budget Year 2024 |
|-----------|----------|----------------------|--------------------------|---------------------------|-----------------|-------------------|--------------------|--|--------------------|--|-----------------------------------|
|           |          |                      |                          |                           | 2024 Department | 2023 Amended      |                    |  |                    |  |                                   |
| Acco      |          | Account Descr        |                          |                           | Requested       | Budget            | 2022 Actual Amount | 2021 Actual Amount                           | 2020 Actual Amount | 2019 Actual Amount                       |                                   |
|           | · ·      |                      | ormation Technolo        | ogy                       |                 |                   |                    |  |                    |  |                                   |
| $\square$ |          | on <b>000 - Adm</b>  | nin                      |                           |                 |                   |                    |  |                    |  |                                   |
|           | Other R  |                      |                          |                           |                 | <b>700 000 00</b> |                    |  |                    |  |                                   |
| 4/25      | 5_107    |                      | ed Fund Balance II -     | - Equipment Memorial      | .00             | 500,000.00        | .00                | .00  | .00                | .00                                      |                                   |
|           |          |                      |                          |                           |                 |                   |                    |  |                    |  |                                   |
| $\square$ |          |                      |                          | Other Revenue Totals      | \$0.00          | \$500,000.00      | \$0.00             | \$0.00                                       | \$0.00             | \$0.00                                   |                                   |
|           |          |                      | Division                 | <b>000 - Admin</b> Totals | \$0.00          | \$500,000.00      | \$0.00             | \$0.00                                       | \$0.00             | \$0.00                                   |                                   |
|           |          | Departmer            | nt <b>10 - Informati</b> | ion Technology Totals     | \$0.00          | \$500,000.00      | \$0.00             | \$0.00                                       | \$0.00             | \$0.00                                   |                                   |
|           | Departm  | ent 12 - Dpt         | . of Business & Wo       | orkforce Dev              |                 |                   |                    |  |                    |  |                                   |
|           | Divisio  | on 000 - Adm         | nin                      |                           |                 |                   |                    |  |                    |  |                                   |
|           | Intergov | ernmental Reve       | enues                    |                           |                 |                   |                    |  |                    |  |                                   |
| 4890      | 0_107    | Grant Federal        | - Non Operating Am       | erican Rescue Plan        | 250,000.00      | .00               | .00                | .00  | .00                | .00                                      |                                   |
|           |          |                      |                          |                           |                 |                   |                    |  |                    |  |                                   |
| 4990      | 0_120    | Interfund Trar       | nsfer Proceeds ARPA      |                           | .00             | 250,000.00        | .00                | .00  | .00                | .00                                      |                                   |
|           |          |                      |                          |                           |                 |                   |                    |  |                    |  |                                   |
|           |          |                      | Intergovernn             | mental Revenues Totals    | \$250,000.00    | \$250,000.00      | \$0.00             | \$0.00                                       | \$0.00             | \$0.00                                   |                                   |
|           | Charges  | for Services         |                          |                           |                 |                   |                    |  |                    |  |                                   |
| 4600      | 0_120    | Fees For Servi       | ces Culture & Recrea     | ation                     | 35,000.00       | 40,000.00         | 1,299.50           | .00  | .00                | .00                                      |                                   |
|           |          |                      |                          |                           |                 |                   |                    |  |                    |  |                                   |
|           |          |                      | Cha                      | orges for Services Totals | \$35,000.00     | \$40,000.00       | \$1,299.50         | \$0.00                                       | \$0.00             | \$0.00                                   |                                   |
|           | Investm  | ent Income           |                          |                           |                 |                   |                    |  |                    |  |                                   |
| 4936      | 5        | Loan Repayme         | ent Proceeds             |                           | 4,000.00        | .00               | .00                | .00  | .00                | .00                                      |                                   |
|           |          |                      |                          |                           |                 |                   |                    |  |                    |  |                                   |
| $\square$ |          |                      | Inv                      | estment Income Totals     | \$4,000.00      | \$0.00            | \$0.00             | \$0.00                                       | \$0.00             | \$0.00                                   |                                   |
| $\square$ | Other R  | evenue               |                          |                           | 11              |                   | L                  | 1 I  | L                  | т. — — — — — — — — — — — — — — — — — — — |                                   |
| 4870      | Ď        | Loan Proceeds        | 5                        |                           | 500.00          | .00               | .00                | .00  | .00                | .00                                      |                                   |
| $\square$ |          |                      |                          |                           |                 |                   |                    |  |                    |  |                                   |
| $\square$ |          |                      |                          | Other Revenue Totals      | \$500.00        | \$0.00            | \$0.00             | \$0.00                                       | \$0.00             | \$0.00                                   |                                   |
| H         |          |                      | Division                 | 000 - Admin Totals        | \$289,500.00    | \$290,000.00      | \$1,299.50         | \$0.00                                       | \$0.00             | \$0.00                                   |                                   |
| H         | Divisio  | on <b>007 - Earl</b> | y Learning Iniatat       | tive                      |                 |                   |                    | <u>                                     </u> |                    | 1  | 1                                 |
| $\vdash$  |          | ernmental Reve       |                          |                           |                 |                   |                    |  |                    |  |                                   |
| 4990      | 0_100    |                      | nsfer Proceeds Gener     | ral Fund                  | 400,000.00      | 500,000.00        | .00                | .00  | .00                | .00                                      |                                   |
| $\vdash$  |          |                      |                          |                           |                 |                   |                    |  |                    |  |                                   |
|           |          |                      |                          |                           |                 |                   |                    |  |                    |  |                                   |

| A CITY OF                               | ED FER.   |  |                        |                    |                                       | Budg   | get Wor            | <b>ksheet Report</b><br>Budget Year 2024 |
|---|---|--|------------------------|--------------------|---------------------------------------|--|--------------------|--|
| Account                                 | Account Description                                   | 2024 Department<br>Requested   | 2023 Amended<br>Budget | 2022 Actual Amount | 2021 Actual Amount                    | 2020 Actual Amount                           | 2019 Actual Amount |  |
| Account                                 | Intergovernmental Revenues Totals                     | -  | \$500,000.00           | \$0.00             | \$0.00                                | \$0.00                                       | \$0.00             |  |
| Other                                   | r Revenue   |  | . ,                    |                    |                                       | ·  |                    |  |
| 4720                                    | Use of Fund Balance                                   | 600,000.00   | 600,000.00             | .00                | .00                                   | .00  | .00                |  |
|   |   |  |                        |                    |                                       |  |                    |  |
|   | Other Revenue Totals                                  | \$ \$600,000.00  | \$600,000.00           | \$0.00             | \$0.00                                | \$0.00                                       | \$0.00             |  |
| [ + + + + - + + + + + + + + + + + + + + | Division 007 - Early Learning Iniatative Total        | s \$1,000,000.00   | \$1,100,000.00         | \$0.00             | \$0.00                                | \$0.00                                       | \$0.00             |  |
| Dep                                     | partment 12 - Dpt. of Business & Workforce Dev Total: |  | \$1,390,000.00         | \$1,299.50         | \$0.00                                | \$0.00                                       | \$0.00             |  |
|   | tment 15 - Fire                                       | 1  |                        | 1                  | I [                                   | <u>                                     </u> | 1                  | 1  |
| Divi                                    | ision 000 - Admin                                     |  |                        |                    |                                       |  |                    |  |
| Interg                                  | governmental Revenues                                 |  |                        |                    |                                       |  |                    |  |
| 4890_100                                | Grant Federal - Non Operating Cares Act Relief        | .00  | .00                    | 250,672.50         | 357,867.50                            | 54,379.22                                    | .00                |  |
|   |   |  |                        |                    |                                       |  |                    |  |
| 4990_200                                | Interfund Transfer Proceeds Impact Fees               | .00  | 41,023.00              | .00                | .00                                   | .00  | .00                |  |
|   |   |  |                        |                    |                                       |  |                    |  |
|   | Intergovernmental Revenues Totals                     | \$ \$0.00  | \$41,023.00            | \$250,672.50       | \$357,867.50                          | \$54,379.22                                  | \$0.00             |  |
| Charge                                  | nes for Services                                      |  |                        |                    | ι                                     | · · · · · ·                                  |                    | L  |
| 4280                                    | Outside Duty Reimbursement                            | 38,000.00  | 38,000.00              | 14,287.50          | 4,635.00                              | 23,861.25                                    | 37,158.75          |  |
|   |   |  |                        |                    |                                       |  |                    |  |
| 4430                                    | Ambulance Fees  | 2,125,000.00   | 1,925,000.00           | 1,932,794.38       | 1,536,226.59                          | 1,522,242.85                                 | 1,461,623.04       |  |
|   |   |  |                        |                    |                                       |  |                    |  |
| 4565                                    | Reimbursement For Services                            | .00  | .00                    | .00                | .00                                   | .00  | 6,533.42           |  |
|   |   |  |                        |                    |                                       |  |                    |  |
| 4600_105                                | Fees For Services Public Safety                       | 530,000.00   | 430,000.00             | 406,934.40         | 406,414.15                            | 404,152.41                                   | 419,266.97         |  |
|   |   |  |                        |                    |                                       |  |                    |  |
|   | Charges for Services Totals                           | \$ | \$2,393,000.00         | \$2,354,016.28     | \$1,947,275.74                        | \$1,950,256.51                               | \$1,924,582.18     |  |
| Other                                   | Revenue   |  | •                      |                    | · · · · · · · · · · · · · · · · · · · | ·I   |                    | •••                                      |
| 4720_110                                | Use of Fund Balance GF Assigned                       | 950,000.00   | .00                    | .00                | .00                                   | .00  | .00                |  |
|   |   |  |                        |                    |                                       |  |                    |  |
| 4950                                    | Donations   | .00  | 1,177.00               | 449.00             | 143.00                                | 1,026.95                                     | 26.00              |  |
|   |   |  |                        |                    |                                       |  |                    |  |
| 4950_105                                | Donations Restricted                                  | .00  | .00                    | .00                | .00                                   | .00  | 1,000.00           |  |
|   |   |  | _                      |                    |                                       |  |                    |  |
|   | Other Revenue Totals                                  | \$\$950,000.00   | \$1,177.00             | \$449.00           | \$143.00                              | \$1,026.95                                   | \$1,026.00         |  |

| HURLING OF BERNER   |                 |                |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   | 2024 Department | 2023 Amended   |                    |                    |                    |                    |                                   |
| Account Account Description   | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Division 000 - Admin Totals   | \$3,643,000.00  | \$2,435,200.00 | \$2,605,137.78     | \$2,305,286.24     | \$2,005,662.68     | \$1,925,608.18     |                                   |
| Division 044 - Grants   |                 |                |                    |                    |                    |                    |                                   |
| Intergovernmental Revenues  |                 |                |                    |                    |                    |                    |                                   |
| 4875_100 Grants Federal Operating Direct  | 112,000.00      | 112,000.00     | 80,273.91          | (5,748.75)         | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 4875_115 Grants Public Safety Operating   | 22,480.00       | 22,480.00      | 24,320.00          | 26,712.75          | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 4875_125 Grants Federal Capital Direct  | .00             | .00            | .00                | 162,272.72         | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| Intergovernmental Revenues Totals   | \$134,480.00    | \$134,480.00   | \$104,593.91       | \$183,236.72       | \$0.00             | \$0.00             |                                   |
| Division 044 - Grants Totals  | \$134,480.00    | \$134,480.00   | \$104,593.91       | \$183,236.72       | \$0.00             | \$0.00             |                                   |
| Department 15 - Fire Totals   | \$3,777,480.00  | \$2,569,680.00 | \$2,709,731.69     | \$2,488,522.96     | \$2,005,662.68     | \$1,925,608.18     |                                   |
| Department 17 - Police  |                 |                |                    |                    |                    |                    |                                   |
| Division         000 - Admin           Other Revenue         4720_110         Use of Fund Balance GF Assigned | 1,300,000.00    | .00            | .00                | .00                | .00                | .00                |                                   |
| Other Revenue Totals  | \$1,300,000.00  | \$0.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             |                                   |
| Division 000 - Admin Totals   | \$1,300,000.00  | \$0.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             |                                   |
| Division 044 - Grants   |                 |                |                    |                    |                    |                    |                                   |
| Intergovernmental Revenues  |                 |                |                    |                    |                    |                    |                                   |
| 4875_115 Grants Public Safety Operating   | .00             | 8,766.00       | 2,867.52           | 2,568.71           | 2,514.46           | 9,294.35           |                                   |
|   |                 | -,             | ,                  | ,                  | ,                  |                    |                                   |
| 4875_123 Grants Federal - Operating Equipment   | .00             | .00            | .00                | .00                | 38,845.00          | .00                |                                   |
|   |                 | .00            |                    | .00                | 50,015.00          |                    |                                   |
| 4875_140 Grants State Operating   | .00             | .00            | .00                | .00                | 13,662.72          | .00                |                                   |
| 4875_140 Grants State Operating   | .00             | .00            | .00                | .00                | 13,002.72          | .00                |                                   |
|   | +0.00           | 10 700 00      | 10.007 =0          | 10 500 51          | +== 000 +0         | to 204 27          |                                   |
| Intergovernmental Revenues Totals   | \$0.00          | \$8,766.00     | \$2,867.52         | \$2,568.71         |                    |                    |                                   |
| Division 044 - Grants Totals  | \$0.00          | \$8,766.00     | \$2,867.52         | \$2,568.71         | \$55,022.18        | \$9,294.35         |                                   |
| Division 050 - Police Uniform Services  |                 |                |                    |                    |                    |                    |                                   |
| Intergovernmental Revenues  |                 |                |                    |                    |                    |                    |                                   |
| 4825_200 Interdepartmental Traffic Meter Enforcement  | .00             | .00            | .00                | 55,000.00          | 55,000.00          | 55,000.00          |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |

| A PARA A A A A A A A A A A A A A A A A A | A A A A A A A A A A A A A A A A A A A         |                 |              |                    |                    | Budg                                    | get Wor            | ksheet Report<br>Budget Year 2024 |
|--|---|-----------------|--------------|--------------------|--------------------|---|--------------------|-----------------------------------|
|  |   | 2024 Department | 2023 Amenaea |                    |                    |   |                    |                                   |
| Account                                  | Account Description                           | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount                      | 2019 Actual Amount |                                   |
| 4875_100                                 | Grants Federal Operating Direct               | .00             | .00          | 147,770.77         | 35,083.82          | 125,875.61                              | 245,257.83         |                                   |
|  |   |                 |              |                    |                    |   |                    |                                   |
| 4875_105                                 | Grants DEA Reimbursement                      | .00             | .00          | 17,519.39          | 8,628.45           | 18,649.00                               | 18,343.75          |                                   |
|  |   |                 |              |                    |                    |   |                    |                                   |
| 4875_123                                 | Grants Federal - Operating Equipment          | .00             | .00          | 1,898.10           | 14,254.40          | .00                                     | 11,732.47          |                                   |
| 4875_140                                 | Grants State Operating                        | .00             | .00          | 15,041.97          | 14,474.52          | 32,983.91                               | 29,019.78          |                                   |
|  |   |                 |              |                    |                    |   |                    |                                   |
| $\left  + + + + + \right $               | Intergovernmental Revenues Totals             | \$0.00          | \$0.00       | \$182,230.23       | \$127,441.19       | \$232,508.52                            | \$359,353.83       |                                   |
| Charge                                   | es for Services                               |                 |              |                    |                    |   |                    |                                   |
| 4280                                     | Outside Duty Reimbursement                    | 80,000.00       | 136,000.00   | 49,782.80          | 20,194.80          | 128,802.30                              | 129,138.28         |                                   |
|  |   |                 |              |                    |                    |   |                    |                                   |
| 4280_100                                 | Outside Duty Reimbursement Without Contract   | .00             | .00          | .00                | .00                | .00                                     | 19,048.85          |                                   |
|  |   |                 |              |                    |                    |   |                    |                                   |
| 4600_105                                 | Fees For Services Public Safety               | 10,000.00       | .00          | 1,252,817.60       | 1,238,346.25       | 1,239,391.92                            | 1,207,421.64       |                                   |
|  |   |                 |              |                    |                    |   |                    |                                   |
|  | Charges for Services Totals                   | \$90,000.00     | \$136,000.00 | \$1,302,600.40     | \$1,258,541.05     | \$1,368,194.22                          | \$1,355,608.77     |                                   |
| Fines a                                  | and Forfeits                                  | 11              | 1            | ļ                  | 1 1                | II                                      | 1                  |                                   |
| 4040                                     | Motor Vehicle Fines                           | 20,000.00       | 20,000.00    | 28,109.17          | 9,687.39           | 30,981.85                               | 19,561.71          |                                   |
|  |   |                 |              |                    |                    |   |                    |                                   |
| 4055_105                                 | Fines Misc Public Safety                      | .00             | .00          | .00                | .00                | .00                                     | 19.79              |                                   |
|  |   |                 |              |                    |                    |   |                    |                                   |
|  | Fines and Forfeits Totals                     | \$20,000.00     | \$20,000.00  | \$28,109.17        | \$9,687.39         | \$30,981.85                             | \$19,581.50        |                                   |
| Other                                    | Revenue                                       | 11              | I            | ı                  | ı                  | ı – – – – – – – – – – – – – – – – – – – | 1                  |                                   |
| 4950                                     | Donations                                     | .00             | .00          | .00                | 35.00              | .00                                     | 10,000.00          |                                   |
|  |   |                 |              |                    |                    |   |                    |                                   |
| 4952                                     | Revenue - Other                               | .00             | .00          | 5,116.09           | 3,807.39           | 40.64                                   | 8,929.40           |                                   |
|  |   |                 |              |                    |                    |   |                    |                                   |
|  | Other Revenue Totals                          | \$0.00          | \$0.00       | \$5,116.09         | \$3,842.39         | \$40.64                                 | \$18,929.40        |                                   |
|  | Division 050 - Police Uniform Services Totals | \$110,000.00    | \$156,000.00 | \$1,518,055.89     | \$1,399,512.02     | \$1,631,725.23                          | \$1,753,473.50     |                                   |
| Divis                                    | sion 051 - Airport Division                   |                 |              | 1                  | 1                  | II                                      | 1                  |                                   |
|  | es for Services                               |                 |              |                    |                    |   |                    |                                   |
| 4600_135                                 | Fees For Services Airport                     | 1,100,000.00    | 1,310,000.00 | .00                | .00                | .00                                     | .00                |                                   |

| BURNESS CITY | BLING GREENE                                      |                 |  |                    |                    | Budg               | get Worl           | <b>ksheet Repor</b><br>Budget Year 202 |
|--------------|---|-----------------|--|--------------------|--------------------|--------------------|--------------------|--|
|              |   | 2024 Department | 2023 Amenaea                             |                    |                    |                    |                    |  |
| ccount       | Account Description                               | Requested       | Budget                                   | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|              |   |                 |  |                    |                    |                    |                    |  |
|              | Charges for Services Totals                       | \$1,100,000.00  | \$1,310,000.00                           | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
|              | Division 051 - Airport Division Totals            | \$1,100,000.00  | \$1,310,000.00                           | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
|              | sion 052 - Dispatch and Communications            |                 |  |                    |                    |                    |                    |  |
|              | es for Services                                   | ···             |  |                    |                    | · · · ·            |                    |  |
| 435          | Alarm Replacement Surcharge                       | .00             | .00                                      | .00                | 60.00              | .00                | .00                |  |
|              |   |                 |  |                    |                    |                    |                    |  |
| 500_105      | Fees For Services Public Safety                   | 35,000.00       | 40,000.00                                | 33,946.00          | 41,331.84          | 35,948.88          | 41,781.00          |  |
|              |   |                 |  |                    |                    |                    |                    |  |
|              | Charges for Services Totals                       | \$35,000.00     | \$40,000.00                              | \$33,946.00        | \$41,391.84        | \$35,948.88        | \$41,781.00        |  |
|              | Division 052 - Dispatch and Communications Totals | \$35,000.00     | \$40,000.00                              | \$33,946.00        | \$41,391.84        | \$35,948.88        | \$41,781.00        |  |
| Divisi       | ision 053 - Parking Services                      |                 | L. L | •                  |                    |                    |                    |  |
| Charges      | es for Services                                   |                 |  |                    |                    |                    |                    |  |
| 265          | Towing Fees                                       | .00             | .00                                      | .00                | .00                | 105,412.00         | 161,401.00         |  |
|              |   |                 |  |                    |                    |                    |                    |  |
| 320          | Parking Permits / Leases                          | .00             | .00                                      | .00                | .00                | 141,342.00         | 223,316.50         |  |
|              |   |                 |  |                    |                    |                    |                    |  |
|              | Charges for Services Totals                       | \$0.00          | \$0.00                                   | \$0.00             | \$0.00             | \$246,754.00       | \$384,717.50       |  |
| Fines ar     | and Forfeits                                      | 11              | I  | I                  | I I                | 1                  | II I               |  |
| 150          | Parking Fines                                     | .00             | .00                                      | .00                | .00                | 711,127.98         | 1,003,544.67       |  |
|              |   |                 |  |                    |                    |                    |                    |  |
| )55_105      | Fines Misc Public Safety                          | .00             | .00                                      | .00                | .00                | 4,677.00           | 4,147.00           |  |
|              |   |                 |  |                    |                    |                    |                    |  |
|              | Fines and Forfeits Totals                         | \$0.00          | \$0.00                                   | \$0.00             | \$0.00             | \$715,804.98       | \$1,007,691.67     |  |
| Licenses     | ses and Permits                                   |                 |  |                    |                    | I I                |                    |  |
| 320_100      | Parking Permits / Leases Residential Permit Fee   | .00             | .00                                      | .00                | .00                | 27,040.00          | 19,690.00          |  |
|              |   |                 |  |                    |                    |                    |                    |  |
|              | Licenses and Permits Totals                       | \$0.00          | \$0.00                                   | \$0.00             | \$0.00             | \$27,040.00        | \$19,690.00        |  |
|              | Division 053 - Parking Services Totals            | \$0.00          | \$0.00                                   | \$0.00             | \$0.00             | \$989,598.98       | \$1,412,099.17     |  |
| +1           | Department <b>17 - Police</b> Totals              | \$2,545,000.00  | \$1,514,766.00                           | \$1,554,869.41     | \$1,443,472.57     | \$2,712,295.27     | \$3,216,648.02     |  |
| Donarta      | tment 19 - Public Works                           | +=,= :3,000100  | +-,-2.,, 00.00                           |                    |                    | ,· <b>1</b> ,-:::/ | +-,-20,0 10102     |  |
| Departin     | ision 000 - Admin                                 |                 |  |                    |                    |                    |                    |  |
| Dia -1-1     |   |                 |  |                    |                    |                    |                    |  |

| A DE LA DE L |   |                             |                 | 1              | 1                   |                          | Bud                  | get Wor                 | ksheet Report<br>Budget Year 2024 |
|--|---|-----------------------------|-----------------|----------------|---------------------|--------------------------|----------------------|-------------------------|-----------------------------------|
| Account  | Account Description                                       |                             | 2024 Department | 2023 Amenaea   | 2022 Actual Amount  | 2021 Actual Amount       | 2020 Actual Amount   | 2019 Actual Amount      |                                   |
| Account<br>4600_112  | Account Description<br>Fees For Services Capital Projects |                             | Requested       |                | 49,756.00           | 2021 Actual Amount       | 46,900.00            | 46,900.00               |                                   |
|  |   |                             |                 | 50,215,000     | 13,7 50.00          |                          | 10,500.00            | 10,500.00               |                                   |
| 4600_113   | Fees For Services Interfund                               |                             | 210,000.00      | 200,000.00     | 179,773.00          | 174,208.00               | 190,897.00           | 180,000.00              |                                   |
|  |   |                             | 210,000.00      | 200,000.00     | 175,775.00          | 17 1,200.00              | 150,057.00           | 100,000.00              |                                   |
|  | Intergovern   | mental Revenues Totals      | \$210,000.00    | \$250,219.00   | \$229,529.00        | \$174,208.00             | \$237,797.00         | \$226,900.00            |                                   |
| Charge   |   | mentai Revenues Toldis      | φ210,000.00     | ş250,219.00    | <b>ͽ</b> ΖΖϿ,ϿΖϿ.00 | φ1/ <del>1</del> ,200.00 | φ <b>2</b> 57,797.00 | <sub>φ</sub> 220,900.00 |                                   |
|  | s for Services  | Г                           | 00              |                | (020, 00)           | 00                       | 00                   | 0.01                    |                                   |
| 4275   | Rent & Lease  |                             | .00             | .00            | (829.68)            | .00                      | .00                  | .00                     |                                   |
|  | Face Fac Can dec - Dublic Min 1                           |                             |                 |                | 22.00               | <u> </u>                 |                      | 17 400 45               |                                   |
| 4600_110   | Fees For Services Public Works                            | 1                           | .00             | .00            | 33.00               | 68.00                    | 66.00                | 17,460.45               |                                   |
|  |   |                             |                 |                |                     |                          |                      |                         |                                   |
|  |   | arges for Services Totals   | \$0.00          | \$0.00         | (\$796.68)          | \$68.00                  | \$66.00              | \$17,460.45             |                                   |
| Miscella   |   |                             |                 |                |                     |                          |                      |                         |                                   |
| 4535   | Misc Rev  |                             | .00             | .00            | 1,621.09            | 1,425.65                 | 1,662.48             | 3,767.78                |                                   |
|  |   |                             |                 |                |                     |                          |                      |                         |                                   |
|  |   | Miscellaneous Totals        | \$0.00          |                | \$1,621.09          | \$1,425.65               | \$1,662.48           | \$3,767.78              |                                   |
|  | Divisior  | n <b>000 - Admin</b> Totals | \$210,000.00    | \$250,219.00   | \$230,353.41        | \$175,701.65             | \$239,525.48         | \$248,128.23            |                                   |
|  | ion 053 - Parking Services                                |                             |                 |                |                     |                          |                      |                         |                                   |
| Charges  | s for Services  |                             |                 |                |                     |                          |                      |                         |                                   |
| 4265   | Towing Fees   |                             | 100,000.00      | 100,000.00     | 129,892.00          | 122,563.95               | .00                  | .00                     |                                   |
|  |   |                             |                 |                |                     |                          |                      |                         |                                   |
| 4320   | Parking Permits / Leases                                  |                             | 40,000.00       | 200,000.00     | 158,720.00          | 150,925.00               | .00                  | .00                     |                                   |
|  |   |                             |                 |                |                     |                          |                      |                         |                                   |
|  | Cha   | arges for Services Totals   | \$140,000.00    | \$300,000.00   | \$288,612.00        | \$273,488.95             | \$0.00               | \$0.00                  |                                   |
| Fines ar   | nd Forfeits   | 1                           |                 | ·· · ·         | · ·                 | ı I                      | , <u> </u>           | ч                       |                                   |
| 4040   | Motor Vehicle Fines                                       |                             | .00             | .00            | 11,773.70           | 16,198.39                | .00                  | .00                     |                                   |
|  |   |                             |                 |                |                     |                          |                      |                         |                                   |
| 4050   | Parking Fines   | 1                           | 1,200,000.00    | 1,300,000.00   | 900,927.89          | 906,691.02               | .00                  | .00                     |                                   |
|  |   |                             |                 |                |                     |                          |                      |                         |                                   |
| 4055_105   | Fines Misc Public Safety                                  | <u> </u>                    | .00             | .00            | 5,602.00            | 6,107.00                 | .00                  | .00                     |                                   |
|  |   |                             |                 |                |                     |                          |                      |                         |                                   |
| ┠┼┼╵╵╵   |   | Fines and Forfeits Totals   | \$1,200,000.00  | \$1,300,000.00 | \$918,303.59        | \$928,996.41             | \$0.00               | \$0.00                  |                                   |
| Licenses   | s and Permits   |                             |                 |                |                     |                          |                      |                         | 1                                 |
|  |   |                             |                 |                |                     |                          |                      |                         |                                   |

| A DI PER ANA A A A A A A A A A A A A A A A A A |                              |                        |                    |                              | Budg   | get Wor            | ksheet Report<br>Budget Year 2024 |
|--|------------------------------|------------------------|--------------------|------------------------------|--|--------------------|-----------------------------------|
| Account Account Description                    | 2024 Department<br>Requested | 2023 Amendea<br>Budget | 2022 Actual Amount | 2021 Actual Amount           | 2020 Actual Amount                           | 2019 Actual Amount |                                   |
|  |                              |                        |                    |                              |  |                    |                                   |
| Licenses and Permits Totals                    | \$0.00                       | \$0.00                 | \$27,640.00        | \$29,055.75                  | \$0.00                                       | \$0.00             |                                   |
| Division 053 - Parking Services Totals         | \$1,340,000.00               | \$1,600,000.00         | \$1,234,555.59     | \$1,231,541.11               | \$0.00                                       | \$0.00             |                                   |
| Division 150 - Engineering                     |                              |                        |                    | 1 1                          | 1 1  |                    |                                   |
| Intergovernmental Revenues                     |                              |                        |                    |                              |  |                    |                                   |
| 4600_111 Fees For Services Interdepartmental   | .00                          | .00                    | .00                | .00                          | 10,805.26                                    | .00                |                                   |
|  |                              |                        |                    |                              |  |                    |                                   |
| 4600_112 Fees For Services Capital Projects    | 263,834.81                   | 292,604.00             | 148,492.99         | 124,517.65                   | 135,645.55                                   | 114,241.96         |                                   |
|  |                              |                        |                    |                              |  |                    |                                   |
| 4600_113 Fees For Services Interfund           | 622,437.00                   | 451,137.00             | 283,338.31         | 447,441.28                   | 379,047.36                                   | 397,183.42         |                                   |
|  |                              |                        |                    |                              |  |                    |                                   |
| 4825_115 Interdepartmental Engineering Charges | 258,384.77                   | 288,651.00             | 335,557.46         | 503,159.86                   | 382,146.72                                   | 363,000.00         |                                   |
|  |                              |                        |                    |                              |  |                    |                                   |
| Intergovernmental Revenues Totals              | \$1,144,656.58               | \$1,032,392.00         | \$767,388.76       | \$1,075,118.79               | \$907,644.89                                 | \$874,425.38       |                                   |
| Division 150 - Engineering Totals              | \$1,144,656.58               | \$1,032,392.00         | \$767,388.76       | \$1,075,118.79               | \$907,644.89                                 | \$874,425.38       |                                   |
| Division 151 - Equipment Maintenance           |                              |                        |                    |                              |  |                    |                                   |
| Intergovernmental Revenues                     |                              |                        |                    |                              |  |                    |                                   |
| 4825_100 Interdepartmental Equipment Repair    | 230,000.00                   | 202,315.00             | 220,413.55         | 207,270.76                   | 158,464.33                                   | 189,738.61         |                                   |
|  |                              |                        |                    |                              |  |                    |                                   |
| 4825_105 Interdepartmental Equipment Fuel      | 82,000.00                    | 65,000.00              | 80,868.45          | 50,067.00                    | 51,619.43                                    | 72,743.15          |                                   |
|  |                              |                        |                    |                              |  |                    |                                   |
| Intergovernmental Revenues Totals              | \$312,000.00                 | \$267,315.00           | \$301,282.00       | \$257,337.76                 | \$210,083.76                                 | \$262,481.76       |                                   |
| Charges for Services                           |                              |                        |                    |                              | <u>                                     </u> |                    |                                   |
| 4600_110 Fees For Services Public Works        | 162,000.00                   | 153,000.00             | 157,245.76         | 180,251.15                   | 112,778.50                                   | 140,716.23         |                                   |
|  | ·                            |                        |                    |                              |  |                    |                                   |
| Charges for Services Totals                    | \$162,000.00                 | \$153,000.00           | \$157,245.76       | \$180,251.15                 | \$112,778.50                                 | \$140,716.23       |                                   |
| Miscellaneous                                  |                              | ,                      |                    | ,                            | . ,  | ,                  | 1                                 |
| 4535 Misc Rev                                  | .00                          | .00                    | 4,251.36           | 96.00                        | 59.36  | 12.00              |                                   |
|  |                              |                        | .,                 |                              |  |                    |                                   |
| 4560 Fuel Reimb Outside City                   | 205,000.00                   | 200,000.00             | 176,356.97         | 157,843.71                   | 125,645.16                                   | 198,567.72         |                                   |
|  | 205,000.00                   | 200,000.00             | 170,550.97         | 157,015.71                   | 125,015.10                                   | 150,507.72         |                                   |
| Miscellaneous Totals                           | \$205,000.00                 | \$200,000.00           | \$180,608.33       | \$157,939.71                 | \$125,704.52                                 | \$198,579.72       |                                   |
|  | \$679,000.00                 | \$200,000.00           | \$639,136.09       | \$157,959.71<br>\$595,528.62 | \$125,704.52                                 | \$198,379.72       |                                   |
| Division 151 - Equipment Maintenance Totals    | \$079,000.00                 | φ020,515.00            | φυσο,τος.09        | 20.02,520.02                 | א.טטכ,ס <del>ויר</del> ק./8                  | φ001,///./I        |                                   |

| A A A A A A A A A A A A A A A A A A A                   |                 |                |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   | 2024 Department | 2023 Amendea   |                    |                    |                    |                    |                                   |
| Account Account Description                             | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Division 152 - Streets                                  |                 |                |                    |                    |                    |                    |                                   |
| Program 481 - Street Maintenance                        |                 |                |                    |                    |                    |                    |                                   |
| Intergovernmental Revenues                              |                 |                |                    |                    |                    |                    |                                   |
| 4825_130 Interdepartmental Material, Labor & Equipment  | 552,000.00      | 552,000.00     | 473,937.09         | 374,861.50         | 454,895.19         | 534,500.91         |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 4875_150 Grants State Aid                               | 290,326.36      | 279,491.00     | 332,774.79         | 374,023.65         | 297,741.09         | 268,366.40         |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| Intergovernmental Revenues Totals                       | \$842,326.36    | \$831,491.00   | \$806,711.88       | \$748,885.15       | \$752,636.28       | \$802,867.31       |                                   |
| Charges for Services                                    |                 |                |                    |                    |                    |                    |                                   |
| 4600_110 Fees For Services Public Works                 | 981,000.00      | 991,000.00     | 623,639.19         | 876,749.67         | 824,043.14         | 708,244.33         |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| Charges for Services Totals                             | \$981,000.00    | \$991,000.00   | \$623,639.19       | \$876,749.67       | \$824,043.14       | \$708,244.33       |                                   |
| Licenses and Permits                                    |                 |                |                    | LL                 | · · · · ·          |                    |                                   |
| 4247 Fees and Permits                                   | 3,500.00        | 3,500.00       | 6,364.00           | 4,894.00           | 2,939.00           | 6,613.00           |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| Licenses and Permits Totals                             | \$3,500.00      | \$3,500.00     | \$6,364.00         | \$4,894.00         | \$2,939.00         | \$6,613.00         |                                   |
| Miscellaneous   | 11              |                |                    | I I                | 11                 |                    |                                   |
| 4535 Misc Rev   | .00             | .00            | 5,848.92           | .00                | 1.00               | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| Miscellaneous Totals                                    | \$0.00          | \$0.00         | \$5,848.92         | \$0.00             | \$1.00             | \$0.00             |                                   |
| Program 481 - Street Maintenance Totals                 | \$1,826,826.36  | \$1,825,991.00 | \$1,442,563.99     | \$1,630,528.82     | \$1,579,619.42     | \$1,517,724.64     |                                   |
| Program 482 - Street Concrete                           |                 |                |                    | I                  | <u> </u>           | <u> </u>           | L                                 |
| Charges for Services                                    |                 |                |                    |                    |                    |                    |                                   |
| 4600_110 Fees For Services Public Works                 | .00             | .00            | 425.00             | 200.00             | 300.00             | 250.00             |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| Charges for Services Totals                             | \$0.00          | \$0.00         | \$425.00           | \$200.00           | \$300.00           | \$250.00           |                                   |
| Program 482 - Street Concrete Totals                    | \$0.00          | \$0.00         | \$425.00           | \$200.00           | \$300.00           | \$250.00           | ├────┤                            |
| Division 152 - Streets Totals                           | \$1,826,826.36  | \$1,825,991.00 | \$1,442,988.99     | \$1,630,728.82     | \$1,579,919.42     | \$1,517,974.64     |                                   |
| Division 153 - Recycling                                |                 |                | -                  | -                  |                    |                    | 1                                 |
| Intergovernmental Revenues                              |                 |                |                    |                    |                    |                    |                                   |
| 4990_115 Interfund Transfer Proceeds Reserved/Committed | .00             | .00            | .00                | .00                | 35,000.00          | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| Intergovernmental Revenues Totals                       | \$0.00          | \$0.00         | \$0.00             | \$0.00             | \$35,000.00        | \$0.00             |                                   |
| Intergovernmentar Reventues Totals                      | φ <b>υ.</b> υυ  | <b>φ</b> υ.00  | <b>φ</b> υ.00      | ຸລຸບ.00            | \$33,000.00        | <b>φ</b> 0.00      |                                   |

| BARAGAAAA | ABUR AND | ANG BERT | A COLUMN AND A REAL      |                             |                  |                |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|-----------|----------|----------|--------------------------|-----------------------------|------------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|           |          |          |                          |                             | 2024 Department  | 2023 Amenaea   |                    |                    |                    |                    |                                   |
| Account   |          |          | Int Description          |                             | Requested        | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Ch        | narges   | for Ser  | vices                    |                             |                  |                |                    |                    |                    |                    |                                   |
| 4350      |          | Recyc    | cling Fees               |                             | 821,832.00       | 784,000.00     | 761,218.29         | 716,242.16         | 603,059.20         | 677,583.31         |                                   |
|           |          |          |                          |                             |                  |                |                    |                    |                    |                    |                                   |
|           |          |          | C                        | Charges for Services Totals | \$821,832.00     | \$784,000.00   | \$761,218.29       | \$716,242.16       | \$603,059.20       | \$677,583.31       |                                   |
| Ot        | ther Re  | evenue   |                          | I                           |                  |                | 11                 | 1                  | 1                  | 1                  | 1 11                              |
| 4515      |          | Recyc    | cling Containers         |                             | 25,000.00        | 75,000.00      | 13,035.00          | 14,832.50          | 11,399.60          | 12,690.00          |                                   |
|           |          |          |                          |                             |                  |                |                    |                    |                    |                    |                                   |
| 4720      |          | Use o    | f Fund Balance           |                             | 179,365.00       | 500,000.00     | .00                | .00                | .00                | .00                |                                   |
|           |          | + 1      |                          |                             |                  | • • •          |                    |                    |                    |                    |                                   |
|           |          |          |                          | Other Revenue Totals        | \$204,365.00     | \$575,000.00   | \$13,035.00        | \$14,832.50        | \$11,399.60        | \$12,690.00        |                                   |
|           |          |          |                          |                             | \$1,026,197.00   | \$1,359,000.00 | \$774,253.29       | \$731,074.66       |                    | \$690,273.31       |                                   |
|           |          |          |                          | 153 - Recycling Totals      | \$1,020,197.00   | \$1,359,000.00 | \$774,255.29       | \$731,074.00       | \$049,450.00       | \$090,273.31       |                                   |
|           |          |          | 4 - Inspection Services  | 5                           |                  |                |                    |                    |                    |                    |                                   |
|           | censes   | and Pe   |                          | 1                           |                  |                | 1 <u> </u>         |                    | 11                 | <u> </u>           |                                   |
| 4225      |          | Buildi   | ng Trade Permits         |                             | .00              | .00            | .00                | 138.58             | 40.00              | 1,555,869.36       |                                   |
|           |          |          |                          |                             |                  |                |                    |                    |                    |                    |                                   |
|           |          |          | Lie                      | icenses and Permits Totals  | \$0.00           | \$0.00         | \$0.00             | \$138.58           | \$40.00            | \$1,555,869.36     |                                   |
| Mi        | iscellar | neous    |                          |                             | 11               |                | 1 1                |                    | 1 1                | 1 1                |                                   |
| 4535      |          | Misc F   | Rev                      |                             | .00              | .00            | .00                | .00                | .00                | 50.00              |                                   |
|           |          |          |                          |                             |                  |                |                    |                    |                    |                    |                                   |
|           |          |          |                          | Miscellaneous Totals        | \$0.00           | \$0.00         | \$0.00             | \$0.00             | \$0.00             | \$50.00            |                                   |
|           |          |          | Division 154 - Tor       | spection Services Totals    | \$0.00           | \$0.00         | \$0.00             | \$138.58           | \$40.00            | \$1,555,919.36     |                                   |
|           |          |          |                          | -                           | \$6,226,679.94   | \$6,687,917.00 | \$5,088,676.13     | \$5,439,832.23     |                    | \$5,488,498.63     |                                   |
|           |          |          |                          | 19 - Public Works Totals    | \$0,220,07 515 T | \$6,667,517.66 | \$3,000,070.13     | \$3,133,032.23     | \$3,023,133.37     | \$5,100,150.05     |                                   |
| <u> </u>  | -        |          | 20 - Permitting and Insp | pections                    |                  |                |                    |                    |                    |                    |                                   |
|           |          |          | 0 - Admin                |                             |                  |                |                    |                    |                    |                    |                                   |
|           | -        |          | ntal Revenues            |                             |                  |                | ,                  | 1                  | 1                  | ,                  | 1 1                               |
| 4875_1    | 75       | Grant    | s Miscellaneous          |                             | .00              | .00            | 4,207.00           | .00                | .00                | .00                |                                   |
|           |          |          |                          |                             |                  |                |                    |                    |                    |                    |                                   |
|           |          |          | Intergover               | rnmental Revenues Totals    | \$0.00           | \$0.00         | \$4,207.00         | \$0.00             | \$0.00             | \$0.00             |                                   |
| Ch        | narges   | for Ser  | vices                    | 1                           | 11               |                |                    |                    | · ·                |                    |                                   |
| 4210      |          | Renta    | l Prop Transfer Fee      |                             | 3,500.00         | 3,000.00       | 2,350.00           | 2,400.00           | 1,600.00           | 3,337.00           |                                   |
|           |          |          |                          |                             |                  |                |                    |                    |                    |                    |                                   |
| 4215      |          | Reins    | pection Fees             |                             | 21,000.00        | 22,000.00      | 12,428.00          | 11,483.00          | 74,755.00          | 17,030.00          |                                   |
| -         |          |          |                          |                             |                  | ,              | ,                  | ,                  | ,                  |                    |                                   |
|           |          |          |                          |                             |                  |                |                    |                    |                    |                    |                                   |

| Accol<br>4220     |          | Account Description<br>Rental Registration Fees   | 2024 Department<br>Requested<br>1,145,540.00 | 2023 Amenaea<br>Budget<br>1,133,000.00 | 2022 Actual Amount<br>1,005,715.50 | 2021 Actual Amount<br>1,071,694.02 | Budg<br>2020 Actual Amount<br>765,028.40 | 2019 Actual Amount<br>1,034,610.66 | Sheet Report<br>Budget Year 2024 |
|-------------------|----------|---|--|--|------------------------------------|------------------------------------|--|------------------------------------|----------------------------------|
| 4220              |          | Rental Registration Fees                          | 1,145,540.00                                 | 1,133,000.00                           | 1,005,/15.50                       | 1,071,694.02                       | 765,028.40                               | 1,034,010.00                       |                                  |
|                   |          | Chausea fau Canviaca Tatala                       | ¢1 170 040 00                                | ¢1 150 000 00                          | ¢1 020 402 F0                      | ¢1 005 577 00                      | ¢041 202 40                              | ¢1 054 077 CC                      |                                  |
|                   |          | Charges for Services Totals                       | \$1,170,040.00                               | \$1,158,000.00                         | \$1,020,493.50                     | \$1,085,577.02                     | \$841,383.40                             | \$1,054,977.66                     |                                  |
|                   | Fines ar | d Forfeits  | 5 000 00L                                    | 4 000 00                               | 7 000 00                           | 4 004 60                           | 2 204 50                                 | 5 404 00                           |                                  |
| 4035              |          | Late Filing Penalty                               | 5,000.00                                     | 4,000.00                               | 7,083.00                           | 4,981.60                           | 2,294.50                                 | 5,104.00                           |                                  |
|                   |          |   |  |  |                                    |                                    |  |                                    |                                  |
| 4252              |          | Stipulation Fee                                   | 20,000.00                                    | 20,000.00                              | 45,500.00                          | 19,456.00                          | 9,600.00                                 | 24,315.00                          |                                  |
|                   |          |   |  |  |                                    |                                    |  |                                    |                                  |
|                   |          | Fines and Forfeits Totals                         | \$25,000.00                                  | \$24,000.00                            | \$52,583.00                        | \$24,437.60                        | \$11,894.50                              | \$29,419.00                        |                                  |
| 4                 | Licenses | and Permits                                       |  |  |                                    |                                    |  |                                    |                                  |
| 4247              |          | Fees and Permits                                  | 18,000.00                                    | 18,000.00                              | 2,899.99                           | 8,555.00                           | 7,335.00                                 | 11,825.00                          |                                  |
|                   |          |   |  |  |                                    |                                    |  |                                    |                                  |
| 4255_             | _001     | Certificates Of Occupancy Certifcate of Occupancy | 45,000.00                                    | 60,000.00                              | 9,703.16                           | 23,009.96                          | 51,622.52                                | 41,936.68                          |                                  |
|                   |          |   |  |  |                                    |                                    |  |                                    |                                  |
| 4255 <sub>-</sub> | _002     | Certificates Of Occupancy Tenp Certificates       | 3,500.00                                     | 3,500.00                               | 1,200.00                           | 1,800.00                           | 3,150.00                                 | 2,550.00                           |                                  |
|                   |          |   |  |  |                                    |                                    |  |                                    |                                  |
| 4255_             | _003     | Certificates Of Occupancy After the Fact          | 17,000.00                                    | 18,000.00                              | 10,596.00                          | 15,299.20                          | 12,527.00                                | 11,601.35                          |                                  |
|                   |          |   |  |  |                                    |                                    |  |                                    |                                  |
|                   |          | Licenses and Permits Totals                       | \$83,500.00                                  | \$99,500.00                            | \$24,399.15                        | \$48,664.16                        | \$74,634.52                              | \$67,913.03                        |                                  |
|                   | Other R  | evenue  | 11   |  | I                                  |                                    | <u> </u>                                 |                                    | 11                               |
| 4950_             | _123     | Donations General                                 | 4,000.00                                     | 3,200.00                               | 4,000.00                           | 1,850.00                           | 2,000.00                                 | 3,350.00                           |                                  |
|                   |          |   |  |  |                                    |                                    |  |                                    |                                  |
| ┠┼┼               |          | Other Revenue Totals                              | \$4,000.00                                   | \$3,200.00                             | \$4,000.00                         | \$1,850.00                         | \$2,000.00                               | \$3,350.00                         |                                  |
|                   | Miscella | neous   |  |  |                                    |                                    |  |                                    |                                  |
| 4535              |          | Misc Rev  | 11,000.00                                    | 11,000.00                              | 13,164.60                          | 10,500.00                          | 10,017.00                                | 8,888.00                           |                                  |
| $\vdash$          |          |   |  | ,                                      | -,                                 | .,                                 |  |                                    |                                  |
| 4535_             | 100      | Misc Rev Zoning Compliance Request                | 20,000.00                                    | 20,000.00                              | 23,712.00                          | 21,866.00                          | 16,590.00                                | 18,105.00                          |                                  |
|                   |          |   |  |  |                                    |                                    | 10,000                                   | 10,100.00                          |                                  |
| $\vdash$          |          | Miscellaneous Totals                              | \$31,000.00                                  | \$31,000.00                            | \$36,876.60                        | \$32,366.00                        | \$26,607.00                              | \$26,993.00                        |                                  |
| + +               | -        |   | \$1,313,540.00                               | \$1,315,700.00                         | \$1,142,559.25                     | \$1,192,894.78                     | \$956,519.42                             | \$1,182,652.69                     |                                  |
| $\vdash$          |          | Division 000 - Admin Totals                       | φ1,313,3T0.00                                | φ1,515,700.00                          | φ1,172,333.23                      | φ1,172,077./O                      | \$\$ <b>5</b> 0,515.42                   | φ1,102,032.03                      |                                  |
| +                 |          | on 154 - Inspection Services                      |  |  |                                    |                                    |  |                                    |                                  |
|                   |          | s and Permits                                     | 1 (10 000 00                                 | 1 (10 000 00)                          |                                    | 075 256 44                         | 1 267 220 72                             |                                    |                                  |
| 4225              |          | Building Trade Permits                            | 1,610,000.00                                 | 1,610,000.00                           | 1,047,955.77                       | 975,356.14                         | 1,367,228.72                             | .00                                |                                  |

| A CILLAR BUR | RLING age and a second |                              |                       |   |                      | Bud                          | get Wor            | ksheet Repor<br>Budget Year 202 |
|--------------|---|------------------------------|-----------------------|---|----------------------|------------------------------|--------------------|---------------------------------|
|              |   | 2024 Department              | 2023 Amenaea          |   |                      |                              |                    |                                 |
| count        | Account Description   | Requested                    | Budget                | 2022 Actual Amount                                  | 2021 Actual Amount   | 2020 Actual Amount           | 2019 Actual Amount |                                 |
| 47_100       | Fees and Permits Bianchi Research   | 18,000.00                    | 20,000.00             | 21,204.00   | 21,708.00            | 16,560.00                    | .00                |                                 |
|              |   | 10,000.00                    | 20,000.00             | 21,204.00   | 21,700.00            | 10,500.00                    | .00                |                                 |
|              | Licenses and Permits Totals   | \$1,628,000.00               | \$1,630,000.00        | \$1,069,159.77                                      | \$997,064.14         | \$1,383,788.72               | \$0.00             |                                 |
|              |   | \$1,628,000.00               | \$1,630,000.00        | \$1,069,159.77                                      | \$997,064.14         | \$1,383,788.72               |                    |                                 |
| Divici       | Division 154 - Inspection Services Totals   | <i><i><i><i></i></i></i></i> | <i><i><i></i></i></i> | <i><i><i>q</i><sub>1</sub>,000,100<i>m</i>,</i></i> | <i>\$557,00</i> m2 i | <i><i><i><i></i></i></i></i> | çoioo              |                                 |
|              | sion 157 - Zoning<br>es for Services  |                              |                       |   |                      |                              |                    |                                 |
| 00_125       | Fees For Services Housing & Development   | 500,000.00                   | 500,000.00            | 240,429.12  | 161,642.64           | 295,225.76                   | .00                |                                 |
|              |   |                              |                       | -, -  | . ,                  | ,                            |                    |                                 |
| 00_130       | Fees For Services Miscellaneous   | .00                          | .00                   | .00   | 24.70                | 251.75                       | .00                |                                 |
|              |   |                              |                       |   |                      |                              |                    |                                 |
| ++++         | Charges for Services Totals   | \$500,000.00                 | \$500,000.00          | \$240,429.12  | \$161,667.34         | \$295,477.51                 | \$0.00             |                                 |
| Licenses     | es and Permits  |                              |                       |   |                      | . ,                          |                    |                                 |
| 00_125       | Licenses And Certificates Housing & Development   | 330,000.00                   | 330,000.00            | 254,279.65  | 300,568.39           | 241,805.45                   | .00                |                                 |
|              |   |                              |                       |   |                      |                              |                    |                                 |
| ++++         | Licenses and Permits Totals   | \$330,000.00                 | \$330,000.00          | \$254,279.65  | \$300,568.39         | \$241,805.45                 | \$0.00             |                                 |
|              | Division <b>157 - Zoning</b> Totals   | \$830,000.00                 | \$830,000.00          | \$494,708.77  | \$462,235.73         | \$537,282.96                 | \$0.00             |                                 |
|              | Department 20 - Permitting and Inspections Totals   | \$3,771,540.00               | \$3,775,700.00        | \$2,706,427.79                                      | \$2,652,194.65       | \$2,877,591.10               | \$1,182,652.69     |                                 |
| Departm      | ment 21 - Fletcher Free Library   |                              |                       |   |                      |                              |                    |                                 |
| - I I        | sion 060 - General Services   |                              |                       |   |                      |                              |                    |                                 |
|              | overnmental Revenues  |                              |                       |   |                      |                              |                    |                                 |
| 75_140       | Grants State Operating  | .00                          | 21,984.00             | 68,418.75   | 2,782.50             | 590.00                       | 292.50             |                                 |
|              |   |                              |                       |   |                      |                              |                    |                                 |
| 75_175       | Grants Miscellaneous  | .00                          | 48,064.00             | 70,522.79   | 30,859.00            | 28,735.58                    | 1,000.00           |                                 |
|              |   |                              |                       |   |                      |                              |                    |                                 |
| 90_100       | Grant Federal - Non Operating Cares Act Relief  | .00                          | .00                   | .00   | 6,727.00             | .00                          | .00                |                                 |
|              |   |                              |                       |   |                      |                              |                    |                                 |
| 90_115       | Interfund Transfer Proceeds Reserved/Committed  | .00                          | .00                   | .00   | .00                  | 3,876.00                     | .00                |                                 |
|              |   |                              |                       |   |                      |                              |                    |                                 |
|              | Intergovernmental Revenues Totals   | \$0.00                       | \$70,048.00           | \$138,941.54  | \$40,368.50          | \$33,201.58                  | \$1,292.50         |                                 |
| Charges      | es for Services   | ·   _                        | -                     | · ·   |                      |                              |                    |                                 |
| 00_100       | Fees For Services General Government  | 15,000.00                    | 16,349.00             | 17,208.82   | 10,263.36            | 13,804.48                    | 20,843.50          |                                 |
|              |   |                              | ,                     |   |                      |                              |                    | 1                               |

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|-----------|-----------|--|--------------------------|-----------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
|           |           |  | 2024 Department          | 2023 Amenaea          | 2022 Articl America               | 2021 Asheel Assess                | 2020 Articl Arrows                | 2010 Articl America               |                                   |
| Accour    | nt        | Account Description Charges for Services Totals        | Requested<br>\$15,000.00 | Budget<br>\$16,349.00 | 2022 Actual Amount<br>\$17,208.82 | 2021 Actual Amount<br>\$10,263.36 | 2020 Actual Amount<br>\$13,804.48 | 2019 Actual Amount<br>\$20,843.50 |                                   |
| E         | ines and  | Forfeits   | \$15,000.00              | \$10,545.00           | \$17,200.02                       | \$10,205.50                       | \$15,004.40                       | \$20,043.30                       |                                   |
| 4055_3    |           | Fines Misc General Government                          | .00                      | .00                   | 16.99                             | 949.87                            | 17,208.68                         | 23,606.62                         |                                   |
|           |           |  |                          |                       |                                   |                                   |                                   |                                   |                                   |
|           |           | Fines and Forfeits Totals                              | \$0.00                   | \$0.00                | \$16.99                           | \$949.87                          | \$17,208.68                       | \$23,606.62                       |                                   |
| 0         | Other Rev | venue  |                          | Ľ                     |                                   | · · · ·                           |                                   |                                   |                                   |
| 4950_:    | 100       | Donations Restricted - Book Fund                       | .00                      | .00                   | .00                               | .00                               | 8.15                              | .00                               |                                   |
|           |           |  |                          |                       |                                   |                                   |                                   |                                   |                                   |
| 1950_:    | 123       | Donations General                                      | 15,000.00                | 20,000.00             | 20,109.01                         | 25,020.00                         | 25,020.00                         | 35,022.11                         |                                   |
|           |           |  |                          |                       |                                   |                                   |                                   |                                   |                                   |
| 1952      |           | Revenue - Other  | .00                      | .00                   | .00                               | .00                               | .00                               | 5,986.87                          |                                   |
|           |           |  |                          |                       |                                   |                                   |                                   |                                   |                                   |
|           | 1         | Other Revenue Totals                                   | \$15,000.00              | \$20,000.00           | \$20,109.01                       | \$25,020.00                       | \$25,028.15                       | \$41,008.98                       |                                   |
|           |           | Division 060 - General Services Totals                 | \$30,000.00              | \$106,397.00          | \$176,276.36                      | \$76,601.73                       | \$89,242.89                       | \$86,751.60                       |                                   |
|           |           | 061 - Summer Reading Program                           |                          |                       |                                   |                                   |                                   |                                   |                                   |
|           | -         | ernmental Revenues                                     |                          |                       |                                   |                                   | ,                                 |                                   |                                   |
| 1990_:    | 110       | Interfund Transfer Proceeds Enterprise/Special Revenue | .00                      | .00                   | 9,406.00                          | .00                               | .00                               | .00                               |                                   |
|           |           |  |                          |                       |                                   |                                   |                                   |                                   |                                   |
|           |           | Intergovernmental Revenues Totals                      | \$0.00                   | \$0.00                | \$9,406.00                        | \$0.00                            | \$0.00                            | \$0.00                            |                                   |
| 0         | Other Rev | venue  |                          |                       |                                   |                                   |                                   |                                   |                                   |
| 950       |           | Donations  | .00                      | .00                   | 4,780.00                          | 6,427.36                          | .00                               | .00                               |                                   |
|           |           |  |                          |                       |                                   |                                   |                                   |                                   |                                   |
|           |           | Other Revenue Totals                                   | \$0.00                   | \$0.00                | \$4,780.00                        | \$6,427.36                        | \$0.00                            | \$0.00                            |                                   |
|           |           | Division 061 - Summer Reading Program Totals           | \$0.00                   | \$0.00                | \$14,186.00                       | \$6,427.36                        | \$0.00                            | \$0.00                            |                                   |
|           |           | Department 21 - Fletcher Free Library Totals           | \$30,000.00              | \$106,397.00          | \$190,462.36                      | \$83,029.09                       | \$89,242.89                       | \$86,751.60                       |                                   |
| D         | epartme   | ent 23 - Parks and Recreation                          |                          |                       |                                   |                                   |                                   |                                   |                                   |
|           | Division  | 000 - Admin  |                          |                       |                                   |                                   |                                   |                                   |                                   |
|           | Prog      | ram 000 - Administration                               |                          |                       |                                   |                                   |                                   |                                   |                                   |
| I/        | ntergove  | ernmental Revenues                                     |                          |                       |                                   |                                   |                                   |                                   |                                   |
| 990_7     | 709       | Interfund Transfer Proceeds CIP                        | 511,219.00               | .00                   | .00                               | .00                               | .00                               | .00                               |                                   |
| $\square$ |           |  |                          |                       |                                   |                                   |                                   |                                   |                                   |
| $\square$ |           | Intergovernmental Revenues Totals                      | \$511,219.00             | \$0.00                | \$0.00                            | \$0.00                            | \$0.00                            | \$0.00                            |                                   |
| C         | Charges f | for Services   | I I                      | I                     | I                                 | ı                                 |                                   | 1                                 | 11                                |

| CITY OF            | A LANCE OF THE ALL AND |                 |              |                    |                    | Budg               | get Wor            | <b>Ksheet Report</b><br>Budget Year 2024 |
|--------------------|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|                    |  | 2024 Department | 2023 Amendea |                    |                    |                    |                    |  |
| Account            | Account Description  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 4600_120           | Fees For Services Culture & Recreation   | .00             | 70,000.00    | .00                | .00                | .00                | .00                |  |
|                    |  |                 |              |                    |                    |                    |                    |  |
|                    | Charges for Services Totals  | \$0.00          | \$70,000.00  | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
|                    | Revenue  |                 |              |                    |                    |                    |                    |  |
| 4955               | Contributions  | 5,250.00        | 5,000.00     | .00                | .00                | .00                | .00                |  |
|                    |  |                 |              |                    |                    |                    |                    |  |
| 4999_100           | Revenue Control General Fund   | (82,257.00)     | .00          | .00                | .00                | .00                | .00                |  |
|                    |  |                 |              |                    |                    |                    |                    |  |
|                    | Other Revenue Totals   | (\$77,007.00)   | \$5,000.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
| Miscella           | aneous   |                 |              | 1                  | 1                  | II                 | <u> </u>           | 1  |
| 4535               | Misc Rev   | 19,710.00       | 18,771.00    | .00                | 1,491.99           | 4,144.60           | 4,576.34           |  |
|                    |  |                 |              |                    |                    |                    |                    |  |
|                    | Miscellaneous Totals   | \$19,710.00     | \$18,771.00  | \$0.00             | \$1,491.99         | \$4,144.60         | \$4,576.34         |  |
| ++++               | Program 000 - Administration Totals  | \$453,922.00    | \$93,771.00  | \$0.00             | \$1,491.99         | \$4,144.60         | \$4,576.34         |  |
| Pri                | ogram 003 - Assigned Projects  |                 |              |                    |                    |                    |                    | 1  |
|                    | Revenue  |                 |              |                    |                    |                    |                    |  |
| 4725_110           | Use of Assigned Fund Balance Parks / Cemeteries  | 250,000.00      | 275,000.00   | .00                | .00                | .00                | .00                |  |
|                    |  |                 | ,            |                    |                    |                    |                    |  |
| 4725_111           | Use of Assigned Fund Balance Building Repair   | 85,000.00       | 115,000.00   | .00                | .00                | .00                | .00                |  |
| <b>_</b>           | Ctopmustor   |                 |              |                    |                    |                    |                    |  |
| 4725_112           | Use of Assigned Fund Balance Consultant  | 5,000.00        | 5,000.00     | .00                | .00                | .00                | .00                |  |
| · <i>, 23</i> _112 |  | 5,000.00        | 5,000.00     | .00                | .00                | .00                | .00                |  |
| ++11               | Other Revenue Totals   | \$340,000.00    | \$395,000.00 | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
| +                  |  |                 |              |                    |                    |                    |                    |  |
| ++++               | Program 003 - Assigned Projects Totals   | \$340,000.00    | \$395,000.00 | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
|                    | ogram 050 - Marketing  |                 |              |                    |                    |                    |                    |  |
| -                  | s for Services   |                 |              | 1                  | ,                  | 1                  | ,                  | 1 11                                     |
| 4600_130           | Fees For Services Miscellaneous  | 10,000.00       | 10,000.00    | 6,300.00           | 14,174.00          | 11,175.00          | 11,750.00          |  |
|                    |  |                 |              |                    |                    |                    |                    |  |
|                    | Charges for Services Totals  | \$10,000.00     | \$10,000.00  | \$6,300.00         | \$14,174.00        | \$11,175.00        | \$11,750.00        |  |
| Other R            | Revenue  |                 |              | ·                  | ·                  | ·                  | · •                |  |
| 4390_100           | Concessions Taxable  | .00             | .00          | .00                | .00                | 132.00             | 120.00             |  |
|                    |  |                 |              |                    |                    |                    |                    |  |
| 4390_110           | Concessions Non-Taxable  | .00             | .00          | .00                | .00                | 985.00             | 260.00             |  |

| BARDARA A  |          | BLING GAR BELLING BELL |                      |                              |                                       |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|------------|----------|--|----------------------|------------------------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
| Accou      | nt       | Account Description  |                      | 2024 Department<br>Requested |                                       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|            |          |  |                      |                              |                                       |                    |                    |                    |                    |                                   |
| 1950       |          | Donations  |                      | .00                          | .00                                   | .00                | .00                | .00                | 5.00               |                                   |
|            |          |  |                      |                              |                                       |                    |                    |                    |                    |                                   |
|            |          | Ot   | ther Revenue Totals  | \$0.00                       | \$0.00                                | \$0.00             | \$0.00             | \$1,117.00         | \$385.00           |                                   |
| /          | liscella | aneous   |                      |                              | 11 1                                  | 1 1                | 1                  | 1 1                | н н                |                                   |
| 1535       |          | Misc Rev   |                      | .00                          | .00                                   | .00                | .00                | .00                | 1,099.00           |                                   |
|            |          |  |                      |                              |                                       |                    |                    |                    |                    |                                   |
|            |          | / I I I I I I I I I I I I I I I I I I I  | Miscellaneous Totals | \$0.00                       | \$0.00                                | \$0.00             | \$0.00             | \$0.00             | \$1,099.00         |                                   |
| $\ddagger$ |          | Program 050  | - Marketing Totals   | \$10,000.00                  | \$10,000.00                           | \$6,300.00         | \$14,174.00        | \$12,292.00        | \$13,234.00        |                                   |
|            | Pr       | ogram 230 - Parks Planning   | 5                    |                              |                                       |                    |                    |                    |                    |                                   |
| 1          |          | overnmental Revenues   |                      |                              |                                       |                    |                    |                    |                    |                                   |
| l600_      | 112      | Fees For Services Capital Projects   |                      | 43,341.00                    | 37,000.00                             | 37,000.00          | 37,000.00          | .00                | 50,000.00          |                                   |
| ТТ         |          |  |                      |                              |                                       |                    |                    |                    |                    |                                   |
|            |          | Intergovernmen   | tal Revenues Totals  | \$43,341.00                  | \$37,000.00                           | \$37,000.00        | \$37,000.00        | \$0.00             | \$50,000.00        |                                   |
| 0          | Other I  | Revenue  |                      |                              |                                       |                    |                    |                    |                    |                                   |
| 1999_      |          | Revenue Control General Fund   |                      | (2,796.00)                   | .00                                   | .00                | .00                | .00                | .00                |                                   |
|            |          |  |                      | (2), 50:00)                  |                                       |                    |                    |                    |                    |                                   |
|            |          |  | ther Revenue Totals  | (\$2,796.00)                 | \$0.00                                | \$0.00             | \$0.00             | \$0.00             | \$0.00             |                                   |
|            | 11       |  |                      | \$40,545.00                  |                                       | \$37,000.00        | \$37,000.00        | \$0.00             | \$50,000.00        |                                   |
|            |          | Program 230 - Parl   | _                    |                              |                                       |                    |                    |                    |                    |                                   |
|            | -        |  | 000 - Admin Totals   | \$844,467.00                 | \$535,771.00                          | \$43,300.00        | \$52,665.99        | \$16,436.60        | \$67,810.34        |                                   |
|            |          | ion 044 - Grants   |                      |                              |                                       |                    |                    |                    |                    |                                   |
|            | -        | overnmental Revenues   |                      |                              | , , , , , , , , , , , , , , , , , , , | 1 1                | 1 1                | 1                  | 1 1                |                                   |
| 1875_      | 000      | Grants Proceeds  |                      | 68,000.00                    | 118,500.00                            | .00                | .00                | .00                | .00                |                                   |
|            |          |  |                      |                              |                                       |                    |                    |                    |                    |                                   |
| 1875_      | 175      | Grants Miscellaneous   |                      | .00                          | .00                                   | .00                | 152,861.75         | .00                | .00                |                                   |
|            |          |  |                      |                              |                                       |                    |                    |                    |                    |                                   |
|            |          | Intergovernmen   | tal Revenues Totals  | \$68,000.00                  | \$118,500.00                          | \$0.00             | \$152,861.75       | \$0.00             | \$0.00             |                                   |
|            |          | Division 0   | 144 - Grants Totals  | \$68,000.00                  | \$118,500.00                          | \$0.00             | \$152,861.75       | \$0.00             | \$0.00             |                                   |
|            | Divie    | ion <b>100 - Parks</b>   | I                    |                              | 11 1                                  | 11                 | 1                  | <u> </u>           | 11                 | 1                                 |
|            | DIVIS    |  |                      |                              |                                       |                    |                    |                    |                    |                                   |
|            | +        | ogram 000 - Administration   |                      |                              |                                       |                    |                    |                    |                    |                                   |
|            | Pr       | ogram 000 - Administration s for Services  |                      |                              |                                       |                    |                    |                    |                    |                                   |
| 375        | Pr       |  |                      | 21,000.00                    | 18,000.00                             | 20,784.57          | 10,507.95          | 13,687.86          | 27,695.00          |                                   |

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|--|-----------------|--------------|-------------------------------------|----------------------|--------------------|--------------------|-----------------------------------|
|  | 2024 Department | 2023 Amenaea |                                     |                      |                    |                    |                                   |
| Account Account Description                          | Requested       | Budget       | 2022 Actual Amount                  | 2021 Actual Amount   | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 4600_120 Fees For Services Culture & Recreation      | 7,000.00        | 3,800.00     | 8,470.76                            | 6,443.28             | 995.85             | 4,737.00           |                                   |
|  |                 |              |                                     |                      |                    |                    |                                   |
| Charges for Services Totals                          | \$28,000.00     | \$21,800.00  | \$29,255.33                         | \$16,951.23          | \$14,683.71        | \$32,432.00        |                                   |
| Program 000 - Administration Totals                  | \$28,000.00     | \$21,800.00  | \$29,255.33                         | \$16,951.23          | \$14,683.71        | \$32,432.00        |                                   |
| Program 235 - Grounds Maintenance                    |                 |              |                                     |                      |                    |                    |                                   |
| Charges for Services                                 |                 |              |                                     |                      |                    |                    |                                   |
| 4600_120 Fees For Services Culture & Recreation      | 10,000.00       | 8,935.00     | 7,417.00                            | 9,506.65             | 3,316.02           | 70.00              |                                   |
|  |                 |              |                                     |                      |                    |                    |                                   |
| Charges for Services Totals                          | \$10,000.00     | \$8,935.00   | \$7,417.00                          | \$9,506.65           | \$3,316.02         | \$70.00            |                                   |
| Program 235 - Grounds Maintenance Totals             | \$10,000.00     | \$8,935.00   | \$7,417.00                          | \$9,506.65           | \$3,316.02         | \$70.00            |                                   |
| Program 236 - Buildings Maintenance                  |                 |              |                                     |                      |                    | 1                  |                                   |
| Charges for Services                                 |                 |              |                                     |                      |                    |                    |                                   |
| 4600_120 Fees For Services Culture & Recreation      | 2,000.00        | 2,000.00     | 9,291.25                            | 14,494.07            | 1,500.00           | 2,978.96           |                                   |
|  |                 |              |                                     |                      |                    |                    |                                   |
| Charges for Services Totals                          | \$2,000.00      | \$2,000.00   | \$9,291.25                          | \$14,494.07          | \$1,500.00         | \$2,978.96         |                                   |
| Miscellaneous  |                 |              |                                     |                      |                    |                    |                                   |
| 4535 Misc Rev  | .00             | .00          | .00                                 | .00                  | 30,000.00          | .00                |                                   |
|  |                 |              |                                     |                      |                    |                    |                                   |
| Miscellaneous Totals                                 | \$0.00          | \$0.00       | \$0.00                              | \$0.00               | \$30,000.00        | \$0.00             |                                   |
|  | \$2,000.00      | \$2,000.00   | \$9,291.25                          | \$14,494.07          | \$31,500.00        | \$2,978.96         |                                   |
| Program 236 - Buildings Maintenance Totals           | 42,000100       | 42,000.000   | <i><i><i>ψγγγγγγγγγγγγγ</i></i></i> | <i>41.17.15.1107</i> | 401/000100         | 42,57 0150         |                                   |
| Program 237 - Trees & Greenways Charges for Services |                 |              |                                     |                      |                    |                    |                                   |
|  | 100 000 00      | 100,000,00   | 124 862 00                          | 111 792 26           | 102 677 15         | 105 000 00         |                                   |
| 4365 Material, Labor And Equipment                   | 100,000.00      | 100,000.00   | 124,862.00                          | 111,783.26           | 102,677.15         | 105,000.00         |                                   |
|  | F 000 00        | F 000 00     | 2.115.52                            |                      | 2 624 62           | 1.024.20           |                                   |
| 4425 Billing Services                                | 5,000.00        | 5,000.00     | 2,116.62                            | .00                  | 3,621.62           | 1,924.20           |                                   |
|  |                 |              |                                     |                      |                    |                    |                                   |
| Charges for Services Totals                          | \$105,000.00    | \$105,000.00 | \$126,978.62                        |                      | \$106,298.77       | \$106,924.20       |                                   |
| Program 237 - Trees & Greenways Totals               | \$105,000.00    | \$105,000.00 | \$126,978.62                        | \$111,783.26         | \$106,298.77       | \$106,924.20       |                                   |
| Program 238 - Conservation                           |                 |              |                                     |                      |                    |                    |                                   |
| Charges for Services                                 |                 |              |                                     |                      |                    |                    |                                   |
| 4375 Recreation Fees                                 | 40,000.00       | 48,609.00    | 40,215.50                           | 40,336.50            | 36,943.00          | 27,205.50          |                                   |
|  |                 |              |                                     |                      |                    |                    |                                   |
| Charges for Services Totals                          | \$40,000.00     | \$48,609.00  | \$40,215.50                         | \$40,336.50          | \$36,943.00        | \$27,205.50        |                                   |

| Account<br>Other Ra<br>4950<br>Miscellai<br>4535 | Donations                       | Other Revenue Totals       | 2024 Department<br>Requested<br>5,000.00<br>\$5,000.00 | 2023 Amenaea<br>Budget<br>5,000.00<br>\$5,000.00 | 2022 Actual Amount    | 2021 Actual Amount<br>(1,298.90) | 2020 Actual Amount | 2019 Actual Amount |    |  |
|--|---------------------------------|----------------------------|--|--|-----------------------|----------------------------------|--------------------|--------------------|----|--|
| Other R     4950     Miscellar                   | Revenue Donations aneous        | Other Revenue Totals       | 5,000.00   | 5,000.00   |                       |                                  |                    | 2019 Actual Amount |    |  |
| 4950   | Donations                       | Other Revenue Totals       |  |  | .00                   | (1,298.90)                       | · · · ·            |                    |    |  |
| Miscellar  | aneous                          | Other Revenue Totals       |  |  | .00                   | (1,298.90)                       | 700.00             | 22.047.10          |    |  |
|  |                                 | Other Revenue Totals       | \$5,000.00   | \$5,000.00                                       |                       | ,                                | 760.60             | 23,847.19          |    |  |
|  |                                 | Uther Revenue Totais       | \$5,000.00   | \$5,000.00                                       | +0.00                 | (11,200,00)                      | +700 00            | +22.047.40         |    |  |
|  |                                 |                            |  | I J  | \$0.00                | (\$1,298.90)                     | \$760.60           | \$23,847.19        |    |  |
| 4535   |                                 |                            |  |  |                       |                                  | 1                  |                    | 1  |  |
|  |                                 |                            | .00  | .00  | 4,080.00              | .00                              | .00                | .00                |    |  |
|  |                                 |                            |  |  |                       |                                  |                    |                    |    |  |
|  |                                 | Miscellaneous Totals       | \$0.00   | \$0.00   | \$4,080.00            | \$0.00                           | \$0.00             | \$0.00             |    |  |
|  | Program 23                      | 88 - Conservation Totals   | \$45,000.00  | \$53,609.00                                      | \$44,295.50           | \$39,037.60                      | \$37,703.60        | \$51,052.69        |    |  |
| Pro  | ogram 239 - Cemeteries          |                            |  |  |                       |                                  |                    |                    |    |  |
| Intergov   | overnmental Revenues            |                            |  |  |                       |                                  |                    |                    |    |  |
| 4990   | Interfund Transfer Proceeds     |                            | 20,000.00  | 20,000.00  | 23,811.35             | 60,398.94                        | 27,112.84          | .00                |    |  |
|  |                                 |                            |  |  |                       |                                  |                    |                    |    |  |
| +++++  | Intergover                      | rnmental Revenues Totals   | \$20,000.00  | \$20,000.00                                      | \$23,811.35           | \$60,398.94                      | \$27,112.84        | \$0.00             |    |  |
| Charges  | s for Services                  |                            |  |  |                       |                                  |                    |                    |    |  |
| 4275   | Rent & Lease                    |                            | 4,000.00   | 1,250.00   | 3,163.00              | 1,400.00                         | 1,250.00           | 2,800.00           |    |  |
|  |                                 |                            |  |  |                       |                                  |                    |                    |    |  |
| 4310   | Sales Of Cemetary Lots          |                            | 78,000.00  | 78,000.00  | 56,000.00             | 118,518.00                       | 38,728.00          | 83,928.00          |    |  |
|  |                                 |                            |  |  |                       |                                  |                    |                    |    |  |
| 4315   | Burials                         |                            | 70,000.00  | 70,000.00  | 60,650.50             | 71,618.00                        | 55,350.00          | 76,080.00          |    |  |
|  |                                 |                            |  | .,   | ,                     | ,                                |                    | .,                 |    |  |
| 4600_130   | Fees For Services Miscellaneous |                            | 2,000.00   | 2,000.00   | 50.00                 | 50.00                            | 5,146.00           | 1,075.00           |    |  |
|  |                                 |                            |  | _,000100   |                       |                                  | 572 10100          | 1,0,000            |    |  |
| ++++   |                                 | bargos for Sonvicos Totals | \$154,000.00   | \$151,250.00                                     | \$119,863.50          | \$191,586.00                     | \$100,474.00       | \$163,883.00       |    |  |
| Missell-   |                                 | harges for Services Totals | φ10100.00  | <b>3131,230,00</b>                               | \$119,00 <b>3.</b> 50 | \$191,00 <b>.</b> 00             | φ100,474.00        | \$105,005.0U       |    |  |
| Miscellar  |                                 | I                          | 252.00   |  | 250.00                |                                  | 4 040 00           | 000.00             | 11 |  |
| 4330   | Foundations                     |                            | 350.00   | .00  | 350.00                | 1,560.00                         | 1,010.00           | 930.00             |    |  |
|  |                                 |                            |  |  |                       |                                  |                    |                    |    |  |
|  |                                 | Miscellaneous Totals       | \$350.00   | \$0.00   | \$350.00              | \$1,560.00                       | \$1,010.00         | \$930.00           |    |  |
|  | Program                         | 239 - Cemeteries Totals    | \$174,350.00   | \$171,250.00                                     | \$144,024.85          | \$253,544.94                     | \$128,596.84       | \$164,813.00       |    |  |
| Pro  | ogram 240 - Central Facilities  |                            | <b>.</b>   |  |                       |                                  |                    |                    |    |  |
| Intergo  | overnmental Revenues            |                            |  |  |                       |                                  |                    |                    |    |  |
| 4600_111   | Fees For Services Interdepartme | ental                      | 63,000.00  | 54,281.00  | .00                   | .00                              | .00                | .00                |    |  |
|  |                                 |                            |  |  |                       |                                  |                    |                    |    |  |

| WARAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA | ADD FEB       | and VT. See                               |                              |                        |                      |                     |                    | Budg               | get Wor            | ksheet<br>Budg | Report<br>et Year 2024 |
|--|---------------|---|------------------------------|------------------------|----------------------|---------------------|--------------------|--------------------|--------------------|----------------|------------------------|
|  |               |   |                              | 2024 Department        | 2023 Amenaea         |                     |                    | 2020 4 1 4 4       |                    |                |                        |
| Account<br>4600_112                    |               | t Description<br>r Services Capital Proje | etc                          | Requested<br>86,000.00 | Budget<br>86,000.00  | 2022 Actual Amount  | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                |                        |
| 4000_112                               |               |   |                              | 80,000.00              | 80,000.00            | .00                 | .00                | .00                | .00                |                |                        |
| 4825_145                               | Interde       | partmental Facility Char                  | 7005                         | 82,105.00              | 82,105.00            | 83,407.98           | .00                | .00                | .00                |                |                        |
| 4025_145                               | Interde       |   | lyes                         | 02,103.00              | 02,105.00            | 05,107.50           | .00                | .00                | .00                |                |                        |
|  |               | Intergov                                  | ernmental Revenues Totals    | \$231,105.00           | \$222,386.00         | \$83,407.98         | \$0.00             | \$0.00             | \$0.00             |                |                        |
| Char                                   | ges for Servi |   | errineillai Neveriues Tolais | \$231,103.00           | φ <b>222,</b> 300.00 | φ <b>υ</b> σ,τυτ.90 | \$0.00             | \$0.00             |                    |                |                        |
| 4600_120                               | -             | r Services Culture & Re                   | creation                     | .00                    | 2,000.00             | .00                 | .00                | .00                | .00                |                |                        |
| 120                                    |               |   |                              | .00                    | 2,000.00             | .00                 | .00                | .00                | .00                |                |                        |
| $  + + 1 \rangle$                      |               |   | Charges for Services Totals  | \$0.00                 | \$2,000.00           | \$0.00              | \$0.00             | \$0.00             | \$0.00             |                |                        |
| Misce                                  | ellaneous     |   | charges for Scrvices rotals  | 40.00                  | \$2,000.00           | 40.00               | \$0.00             | \$0.00             | \$0.00             |                |                        |
| 4535_130                               |               | v Reimbursements                          |                              | .00                    | .00                  | 8,338.50            | .00                | .00                | .00                |                |                        |
| 1555_150                               |               |   |                              | .00                    | .00                  | 0,350.30            | .00                | .00                | .00                |                |                        |
|  |               |   | Miscellaneous Totals         | \$0.00                 | \$0.00               | \$8,338.50          | \$0.00             | \$0.00             | \$0.00             |                |                        |
|  |               |   |                              |                        | \$224,386.00         | \$91,746.48         |                    |                    | \$0.00             |                |                        |
|  |               | -   | - Central Facilities Totals  | \$231,105.00           |                      |                     | \$0.00             | \$0.00             |                    |                |                        |
|  |               |   | vision 100 - Parks Totals    | \$595,455.00           | \$586,980.00         | \$453,009.03        | \$445,317.75       | \$322,098.94       | \$358,270.85       |                |                        |
| 1                                      |               | - Recreation<br>00 - Administration       |                              |                        |                      |                     |                    |                    |                    |                |                        |
| 4390_110                               | Conces        | sions Non-Taxable                         |                              | .00                    | .00                  | .00                 | .00                | 82.00              | 338.00             |                |                        |
|  |               |   |                              |                        |                      |                     |                    |                    |                    |                |                        |
| 4950                                   | Donatio       | ns  |                              | 10,000.00              | 10,000.00            | 60.00               | 3,075.00           | 14,626.00          | 29,716.00          |                |                        |
|  |               |   |                              |                        |                      |                     |                    |                    |                    |                |                        |
| 4955                                   | Contrib       | utions                                    |                              | .00                    | .00                  | 4,148.00            | 3,047.00           | 2,207.00           | 1,488.50           |                |                        |
|  |               |   |                              |                        |                      |                     |                    |                    |                    |                |                        |
|  |               |   | Other Revenue Totals         | \$10,000.00            | \$10,000.00          | \$4,208.00          | \$6,122.00         | \$16,915.00        | \$31,542.50        |                |                        |
|  |               | Program 00                                | 0 - Administration Totals    | \$10,000.00            | \$10,000.00          | \$4,208.00          | \$6,122.00         | \$16,915.00        | \$31,542.50        |                |                        |
| F                                      | Program 2     | 44 - Senior Services                      |                              | <b>I</b>               |                      |                     |                    |                    | <b>I</b>           | Ł              |                        |
| Interg                                 | rgovernment   | al Revenues                               |                              |                        |                      |                     |                    |                    |                    |                |                        |
| 4875_000                               | Grants        | Proceeds                                  |                              | .00                    | .00                  | .00                 | 3,636.00           | 2,600.00           | .00                |                |                        |
|  |               |   |                              |                        |                      |                     |                    |                    |                    |                |                        |
| 4875_175                               | Grants        | Miscellaneous                             |                              | 5,000.00               | 5,000.00             | 2,000.00            | .00                | .00                | .00                |                |                        |
|  |               |   |                              |                        |                      |                     |                    |                    |                    |                |                        |
| 4990_100                               | Interfu       | nd Transfer Proceeds Ge                   | eneral Fund                  | 47,272.00              | 45,000.00            | 40,000.00           | .00                | 40,000.00          | .00                |                |                        |

| A DI                     |                 | Budget Worksheet Repo<br>Budget Year 20 |                           |                    |                    |                    |  |  |
|--|-----------------|---|---------------------------|--------------------|--------------------|--------------------|--|--|
|  | 2024 Department | 2023 Amenaea                            |                           |                    |                    |                    |  |  |
| Account Account Description                                  | Requested       | Budget                                  | 2022 Actual Amount        | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |  |
|  |                 |   |                           |                    |                    |                    |  |  |
| Intergovernmental Revenues Totals                            | \$52,272.00     | \$50,000.00                             | \$42,000.00               | \$3,636.00         | \$42,600.00        | \$0.00             |  |  |
| Charges for Services   | 7 000 00        | 7 000 00                                | F 050 25                  | 200.00             | 2,000,00           | 00                 |  |  |
| 4375 Recreation Fees   | 7,000.00        | 7,000.00                                | 5,858.35                  | 260.00             | 2,806.00           | .00                |  |  |
|  | 47 000 00       | 47 000 00                               |                           | +200.00            | 43 00C 00          | +0.00              |  |  |
| Charges for Services Totals                                  | \$7,000.00      | \$7,000.00                              | \$5,858.35                | \$260.00           | \$2,806.00         | \$0.00             |  |  |
| 4950 Donations   | E 000 00        | E 000 00                                | 1 404 61                  | 11,859.72          | E E11 C2           | 00                 |  |  |
| 4950 Donations   | 5,000.00        | 5,000.00                                | 1,494.61                  | 11,859.72          | 5,511.63           | .00                |  |  |
| Other Revenue Totals   | \$5,000.00      | \$5,000.00                              | \$1,494.61                | \$11,859.72        | \$5,511.63         | \$0.00             |  |  |
|  | \$5,000.00      | \$5,000.00                              | \$1,494.01<br>\$49,352.96 | \$11,059.72        | \$5,511.63         | \$0.00             |  |  |
| Program 244 - Senior Services Totals                         | \$04,272.00     | \$02,000.00                             | \$+3,332.90               | \$15,755.72        | \$30,917.03        | \$0.00             |  |  |
| Program 245 - Recreation Programs Intergovernmental Revenues |                 |   |                           |                    |                    |                    |  |  |
|  | 55,000.00       | 50,000.00                               | 33,538.48                 | 36,265.13          | 72,190.36          | 104,402.09         |  |  |
| 4875_150 Grants State Aid                                    | 55,000.00       | 50,000.00                               | 55,556.40                 | 30,203.13          | 72,190.30          | 104,402.09         |  |  |
|  | 100 000 00      | 124 000 00                              | 72 242 70                 | 19 250 27          | E 17E 00           | 00                 |  |  |
| 4875_175 Grants Miscellaneous                                | 100,000.00      | 124,000.00                              | 72,343.79                 | 18,259.27          | 5,175.00           | .00                |  |  |
| Intergovernmental Revenues Totals                            | \$155,000.00    | \$174,000.00                            | \$105,882.27              | \$54,524.40        | \$77,365.36        | \$104,402.09       |  |  |
|  | \$155,000.00    | \$174,000.00                            | \$105,002.27              | \$34,524.40        | \$77,303.30        | \$104,402.09       |  |  |
| Charges for Services   | 00              | 00                                      | 00                        | 00                 | 00                 | 285.00             |  |  |
| 4340 Child Care  | .00             | .00                                     | .00                       | .00                | .00                | 285.00             |  |  |
|  | 125 000 00      | 00 500 00                               | 77 002 57                 | 60 040 34          | 116 242 40         | 124 700 64         |  |  |
| 4375 Recreation Fees   | 135,000.00      | 99,500.00                               | 72,893.57                 | 60,049.34          | 116,242.49         | 124,799.64         |  |  |
| Charges for Services Takels                                  | ¢125 000 00     | 400 E00 00                              | 470 000 F7                | 460 040 24         | 6116 242 40        | ¢175 004 C4        |  |  |
| Charges for Services Totals                                  | \$135,000.00    | \$99,500.00                             | \$72,893.57               | \$60,049.34        | \$116,242.49       | \$125,084.64       |  |  |
| Other Revenue  |                 | 10 000 00                               | 00                        | 200.00             | 1 050 00           |                    |  |  |
| 4950 Donations   | 7,500.00        | 10,000.00                               | .00                       | 300.00             | 1,950.00           | (5,995.00)         |  |  |
| Others Devices Table   | 47 FOO 00       | ¢10.000.00                              | to 00                     | \$300.00           | \$1,950.00         |                    |  |  |
| Other Revenue Totals   | \$7,500.00      | \$10,000.00                             | \$0.00                    | \$300.00           | \$1,950.00         | (\$5,995.00)       |  |  |
| Sub-program 110 - Licensed Programs                          |                 |   |                           |                    |                    |                    |  |  |
| Charges for Services   | 00              |   |                           | 00                 | 00                 |                    |  |  |
| 4375 Recreation Fees   | .00             | .00                                     | .00                       | .00                | .00                | 555.00             |  |  |
|  | *0.00           | 40.00                                   | 40.00                     | 40.00              | *0.00              |                    |  |  |
| Charges for Services Totals                                  | \$0.00          | \$0.00                                  | \$0.00                    | \$0.00             | \$0.00             | \$555.00           |  |  |

| A THINK OF THE   |                                       |                  |                    |                    | Bud                          | get Wor                        | ksheet Report<br>Budget Year 2024 |
|--|---------------------------------------|------------------|--------------------|--------------------|------------------------------|--------------------------------|-----------------------------------|
|  | 2024 Department                       | 2023 Amenaea     | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount           | 2010 Actual Amount             |                                   |
| Account Account Description Sub-program 110 - Licensed Programs Totals                               | Requested<br>\$0.00                   | Budget<br>\$0.00 | \$0.00             | \$0.00             | 2020 Actual Amount<br>\$0.00 | 2019 Actual Amount<br>\$555.00 |                                   |
| Program 245 - Recreation Programs Totals   | \$297,500.00                          | \$283,500.00     | \$178,775.84       | \$114,873.74       | \$195,557.85                 | \$224,046.73                   |                                   |
| Program 246 - Events   | +                                     | +                | +                  | +                  | +                            | +                              |                                   |
| Charges for Services   |                                       |                  |                    |                    |                              |                                |                                   |
| 4375 Recreation Fees   | 25,000.00                             | 25,000.00        | 11,771.57          | 235.00             | 20,556.26                    | 24,582.56                      |                                   |
|  | · · · · · · · · · · · · · · · · · · · | -                |                    |                    |                              |                                |                                   |
| Charges for Services Totals  | \$25,000.00                           | \$25,000.00      | \$11,771.57        | \$235.00           | \$20,556.26                  | \$24,582.56                    |                                   |
| Other Revenue  | 11                                    |                  |                    |                    |                              |                                |                                   |
| 4950 Donations   | 60,000.00                             | 60,000.00        | 53,804.01          | 24,316.74          | 48,432.90                    | 63,052.11                      |                                   |
|  |                                       |                  |                    |                    |                              |                                |                                   |
| Other Revenue Totals   | \$60,000.00                           | \$60,000.00      | \$53,804.01        | \$24,316.74        | \$48,432.90                  | \$63,052.11                    |                                   |
| Program 246 - Events Totals  | \$85,000.00                           | \$85,000.00      | \$65,575.58        | \$24,551.74        | \$68,989.16                  | \$87,634.67                    |                                   |
| Program 247 - Bus Operations   | 11                                    | I                |                    | 1                  |                              | 1 11                           |                                   |
| Charges for Services   |                                       |                  |                    |                    |                              |                                |                                   |
| 4600_120 Fees For Services Culture & Recreation  | 20,500.00                             | 35,000.00        | 70,000.00          | 4,680.00           | 20,500.00                    | 20,500.00                      |                                   |
|  |                                       |                  |                    |                    |                              |                                |                                   |
| Charges for Services Totals  | \$20,500.00                           | \$35,000.00      | \$70,000.00        | \$4,680.00         | \$20,500.00                  | \$20,500.00                    |                                   |
| Program 247 - Bus Operations Totals  | \$20,500.00                           | \$35,000.00      | \$70,000.00        | \$4,680.00         | \$20,500.00                  | \$20,500.00                    |                                   |
| Program 248 - Athletic Programs  |                                       |                  |                    |                    |                              |                                |                                   |
| Intergovernmental Revenues   |                                       |                  |                    |                    |                              |                                |                                   |
| 4875_175 Grants Miscellaneous  | 12,000.00                             | 15,000.00        | 12,000.00          | .00                | .00                          | .00                            |                                   |
|  |                                       |                  |                    |                    |                              |                                |                                   |
| Intergovernmental Revenues Totals  | \$12,000.00                           | \$15,000.00      | \$12,000.00        | \$0.00             | \$0.00                       | \$0.00                         |                                   |
| Charges for Services   | 175 000 00                            | 140,000,00       | 100,420,00         | 07.10.4.50         | 117 476 00                   | 125 040 72                     |                                   |
| 4375 Recreation Fees   | 175,000.00                            | 140,000.00       | 168,436.00         | 97,184.50          | 117,476.00                   | 125,940.72                     |                                   |
| Charges for Convises Tatals  | ¢175 000 00                           | ¢140.000.00      | ¢100.420.00        | 607 104 FO         | 6117 ATC 00                  | \$125,940.72                   |                                   |
| Charges for Services Totals Other Revenue  | \$175,000.00                          | \$140,000.00     | \$168,436.00       | \$97,184.50        | \$117,476.00                 | \$125,9 <del>4</del> 0.72      |                                   |
| 4950 Donations   | 10,000.00                             | .00              | 10.00              | .00                | 50.00                        | .00                            |                                   |
|  | 10,000.00                             | .00              | 10.00              | .00                | 50.00                        |                                |                                   |
| Other Revenue Totals   | \$10,000.00                           | \$0.00           | \$10.00            | \$0.00             | \$50.00                      | \$0.00                         |                                   |
|  | ÷10,000.00                            | 40.00            | φ10.00             | 40.00              | 450.00                       | φ <b>0.00</b>                  |                                   |
| Sub-program         112 - Youth Programs           Charges for Services         Charges for Services |                                       |                  |                    |                    |                              |                                |                                   |

| A A A A A A A A A A A A A A A A A A A                                 |                 |              |                    |                    | Budg               | get Work           | <b>Sheet Report</b><br>Budget Year 2024 |
|---|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|---|
|   | 2024 Department | 2023 Amended |                    |                    |                    |                    |   |
| Account Account Description   | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |   |
| 1375 Recreation Fees  | .00             | .00          | .00                | .00                | .00                | 195.00             |   |
|   |                 |              |                    |                    |                    |                    |   |
| Charges for Services Totals   | \$0.00          | \$0.00       | \$0.00             | \$0.00             |                    | \$195.00           |   |
| Sub-program 112 - Youth Programs Totals                               | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$195.00           |   |
| Sub-program         116 - Yourth Camps           Charges for Services |                 |              |                    |                    |                    |                    |   |
| 1375 Recreation Fees  | .00             | .00          | .00                | .00                | .00                | 1,741.50           |   |
|   |                 |              |                    |                    |                    |                    |   |
| Charges for Services Totals   | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$1,741.50         |   |
| Sub-program 116 - Yourth Camps Totals                                 | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$1,741.50         |   |
| Program 248 - Athletic Programs Totals                                | \$197,000.00    | \$155,000.00 | \$180,446.00       | \$97,184.50        | \$117,526.00       | \$127,877.22       |   |
| Program 249 - O.N.E. Center   |                 |              | 11                 |                    |                    | 1                  |   |
| Intergovernmental Revenues  |                 |              |                    |                    |                    |                    |   |
| 1875_000 Grants Proceeds  | .00             | .00          | .00                | .00                | 21,252.57          | 10,319.20          |   |
|   |                 |              |                    |                    |                    |                    |   |
| 1990_138 Interfund Transfer Proceeds Champlain Sr Center              | .00             | .00          | .00                | .00                | .00                | 40,000.00          |   |
|   |                 |              |                    |                    |                    |                    |   |
| Intergovernmental Revenues Totals                                     | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$21,252.57        | \$50,319.20        |   |
| Charges for Services  | +               | 1            | 1                  | 1                  | +/                 | +                  |   |
| 1275 Rent & Lease   | .00             | .00          | 11,428.83          | 49,784.95          | 46,330.91          | 54,264.50          |   |
|   |                 | .00          | 11,720.05          |                    | 16,050,01          | 57,207.50          |   |
| 1375 Recreation Fees  | .00             | .00          | 53,517.50          | 14 105 00          | 2 001 45           | 2,253.00           |   |
| 1375 Recreation Fees  | .00             | .00          | 53,517.50          | 14,185.00          | 3,001.45           | 2,253.00           |   |
|   | +0.00           | 10.00        | +64.046.00         | +62.060.07         | +10 222 24         |                    |   |
| Charges for Services Totals   | \$0.00          | \$0.00       | \$64,946.33        | \$63,969.95        | \$49,332.36        | \$56,517.50        |   |
| Other Revenue   |                 |              |                    |                    |                    |                    |   |
| 1950 Donations  | .00             | .00          | .00                | .00                | (835.00)           | 13,427.13          |   |
|   |                 |              |                    |                    |                    |                    |   |
| Other Revenue Totals  | \$0.00          | \$0.00       | \$0.00             | \$0.00             | (\$835.00)         | \$13,427.13        |   |
| Miscellaneous   |                 |              |                    |                    |                    |                    |   |
| 1535 Misc Rev   | .00             | .00          | .00                | .00                | .00                | 15,555.08          |   |
|   |                 |              |                    |                    |                    |                    |   |
| Miscellaneous Totals  | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$15,555.08        |   |
|   | \$0.00          | \$0.00       | \$64,946.33        | \$63,969.95        | \$69,749.93        | \$135,818.91       |   |

| BABABABABABABABABABABABABABABABABABABA |         | A CLANKA          |   |                 | Budget Worksheet Report<br>Budget Year 2024 |                    |                    |                    |                    |                                       |  |  |
|--|---------|-------------------|---|-----------------|---|--------------------|--------------------|--------------------|--------------------|---------------------------------------|--|--|
|  |         |                   |   | 2024 Department | 2023 Amended                                |                    |                    |                    |                    |                                       |  |  |
| Account                                | t       | Account Des       | scription                               | Requested       | Budget                                      | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                       |  |  |
|  |         |                   | Division <b>101 - Recreation</b> Totals | \$674,272.00    | \$630,500.00                                | \$613,304.71       | \$327,137.65       | \$540,155.57       | \$627,420.03       |                                       |  |  |
|  | Divisio | on <b>102 - W</b> | aterfront                               |                 |   |                    |                    |                    |                    |                                       |  |  |
|  |         | -                 | Administration                          |                 |   |                    |                    |                    |                    |                                       |  |  |
|  | harges  | for Services      |   |                 |   |                    |                    |                    |                    |                                       |  |  |
| 4295                                   |         | Parking Fees      | 5                                       | 608,000.00      | .00   | .00                | .00                | .00                | .00                |                                       |  |  |
|  |         |                   |   |                 |   |                    |                    |                    |                    |                                       |  |  |
|  |         |                   | Charges for Services Totals             | \$608,000.00    | \$0.00                                      | \$0.00             | \$0.00             | \$0.00             | \$0.00             |                                       |  |  |
| Ot                                     | ther Ro | evenue            |   |                 |   | · · · · · ·        |                    | · · //             | ·                  | · · · · · · · · · · · · · · · · · · · |  |  |
| 4470                                   |         | Rent Buildin      | gs                                      | 500.00          | .00   | .00                | .00                | .00                | .00                |                                       |  |  |
|  |         |                   |   |                 |   |                    |                    |                    |                    |                                       |  |  |
|  |         |                   | Other Revenue Totals                    | \$500.00        | \$0.00                                      | \$0.00             | \$0.00             | \$0.00             | \$0.00             |                                       |  |  |
|  |         |                   | Program 000 - Administration Totals     | \$608,500.00    | \$0.00                                      | \$0.00             | \$0.00             | \$0.00             | \$0.00             |                                       |  |  |
|  | Pro     | gram <b>246 -</b> | Events                                  | 1 1             |   | 11                 |                    |                    |                    |                                       |  |  |
| Ch                                     | harges  | for Services      |   |                 |   |                    |                    |                    |                    |                                       |  |  |
| 4300                                   |         | Parks Event       | Rental                                  | 88,124.00       | 90,000.00                                   | 37,745.25          | 15,297.00          | 78,873.00          | 88,525.50          |                                       |  |  |
|  |         |                   |   |                 |   |                    |                    |                    |                    |                                       |  |  |
|  |         |                   | Charges for Services Totals             | \$\$88,124.00   | \$90,000.00                                 | \$37,745.25        | \$15,297.00        | \$78,873.00        | \$88,525.50        |                                       |  |  |
|  |         |                   | Program 246 - Events Totals             | \$88,124.00     | \$90,000.00                                 | \$37,745.25        | \$15,297.00        | \$78,873.00        | \$88,525.50        |                                       |  |  |
|  | Pro     | gram <b>257 -</b> | North Beach                             |                 |   |                    |                    |                    |                    |                                       |  |  |
| Ch                                     |         | for Services      |   |                 |   |                    |                    |                    |                    |                                       |  |  |
| 4295                                   |         | Parking Fees      | 5                                       | .00             | 175,000.00                                  | 127,348.26         | 127,884.70         | 127,484.25         | 122,488.00         |                                       |  |  |
|  |         |                   |   | + +             |   |                    |                    |                    |                    |                                       |  |  |
| 4400                                   |         | Campsite Re       | evenues                                 | 710,000.00      | 586,700.00                                  | 698,004.98         | 161,992.05         | 403,283.00         | 561,676.45         |                                       |  |  |
|  |         | +                 |   |                 |   |                    |                    |                    |                    |                                       |  |  |
| 4600_1                                 | 20      | Fees For Ser      | rvices Culture & Recreation             | 1,000.00        | 5,000.00                                    | 4,215.00           | 1,290.00           | 5,691.50           | 6,745.75           |                                       |  |  |
|  |         | +                 |   |                 |   |                    | -                  |                    |                    |                                       |  |  |
|  |         |                   | Charges for Services Totals             | \$711,000.00    | \$766,700.00                                | \$829,568.24       | \$291,166.75       | \$536,458.75       | \$690,910.20       |                                       |  |  |
| Ot                                     | ther Re | evenue            |   |                 | ,   |                    | ,                  |                    |                    |                                       |  |  |
| 4390_1                                 |         | Concessions       | Taxable                                 | 23,710.00       | 22,000.00                                   | 24,683.22          | 7,184.00           | 24,671.60          | 31,425.00          |                                       |  |  |
|  |         |                   |   |                 | ,   | 2.,000122          | .,                 | 2.,0.2100          |                    |                                       |  |  |
| 4390_1                                 | 10      | Concessions       | Non-Taxable                             | .00             | 2,500.00                                    | 218.40             | 30.00              | 458.00             | 995.73             |                                       |  |  |
|  | <br>    |                   |   |                 | 2,300.00                                    | 210.10             | 55.00              | 133.00             |                    |                                       |  |  |
| 4470                                   |         | Rent Buildin      | ns                                      | 49,585.00       | 47,000.00                                   | 50,832.47          | 26,751.78          | 32,184.35          | 24,293.15          |                                       |  |  |
| 0/77                                   |         | Nent Duildill     | y.,                                     | 00.00,6ד        | 00.00.00                                    | 50,052.47          | 20,751.70          | 52,104.55          | 27,293.13          |                                       |  |  |

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|--|------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
| Account Account Description  | 2024 Department<br>Requested | 2023 Amenaea<br>Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Account Account Description  | Requested                    | Duuget                 |                    |                    | 2020 Actual Amount |                    |                                   |
| 4850 Cash Over   | .00                          | .00                    | (1,692.55)         | (76.52)            | (198.00)           | (55.32)            |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| Other Revenue Totals   | \$73,295.00                  | \$71,500.00            | \$74,041.54        | \$33,889.26        | \$57,115.95        | \$56,658.56        |                                   |
| Program 257 - North Beach Totals   | \$784,295.00                 | \$838,200.00           | \$903,609.78       | \$325,056.01       | \$593,574.70       | \$747,568.76       |                                   |
| Program 258 - Waterfront Operations  |                              | L                      | 1 1                | 1 1                | л — <b>Г</b>       | <u> </u>           | · · · · · ·                       |
| Charges for Services   |                              |                        |                    |                    |                    |                    |                                   |
| 4295 Parking Fees  | .00                          | 560,000.00             | 416,260.10         | 330,920.90         | 350,171.98         | 500,930.44         |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| 4415_100 Boat Rental Slips Commercial  | 95,000.00                    | 95,000.00              | 609,918.74         | 496,218.39         | 484,558.67         | 682,875.47         |                                   |
|  | 440,000,00                   | 220.000.00             |                    |                    |                    |                    |                                   |
| 4415_110 Boat Rental Slips Seasonal  | 440,000.00                   | 320,000.00             | .00                | .00                | .00                | .00                |                                   |
| 4415 120 Post Darkel Sline Transient   | 175,000,00                   | 200,000,00             | 00                 | 00                 | 00                 | 00                 |                                   |
| 4415_120 Boat Rental Slips Transient   | 175,000.00                   | 200,000.00             | .00                | .00                | .00                | .00                |                                   |
| 4415_130 Boat Rental Slips Mooring   | .00                          | 15,000.00              | .00                | .00                | .00                | .00                |                                   |
|  |                              | 13,000.00              | .00                |                    | .00                | .00                |                                   |
| 4600_120 Fees For Services Culture & Recreation  | 5,000.00                     | 5,000.00               | 11,796.80          | 7,952.84           | 6,933.25           | 12,812.15          |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| Charges for Services Totals  | \$715,000.00                 | \$1,195,000.00         | \$1,037,975.64     | \$835,092.13       | \$841,663.90       | \$1,196,618.06     |                                   |
| Other Revenue  |                              |                        |                    |                    |                    |                    |                                   |
| 4380_100 Third Party Gateway ParkMobile  | 5,178.00                     | .00                    | .00                | .00                | .00                | .00                |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| 4390_100 Concessions Taxable   | 215,000.00                   | 175,000.00             | 199,229.00         | 166,005.00         | 155,792.00         | 145,478.99         |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| 4390_110 Concessions Non-Taxable   | .00                          | .00                    | .00                | .00                | 196.75             | 43,007.56          |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| 4470 Rent Buildings  | 42,000.00                    | 41,689.00              | 13,130.00          | 1,765.00           | 21,260.00          | 36,335.00          |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| 4850 Cash Over   | .00                          | .00                    | 157.75             | 45.00              | (47.00)            | 130.00             |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| Other Revenue Totals   | \$262,178.00                 | \$216,689.00           | \$212,516.75       | \$167,815.00       |                    |                    |                                   |
| Program 258 - Waterfront Operations Totals   | \$977,178.00                 | \$1,411,689.00         | \$1,250,492.39     | \$1,002,907.13     | \$1,018,865.65     | \$1,421,569.61     |                                   |

| A DO         |                 |                |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |                                   |
| Account Account Description                     | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Division 102 - Waterfront Totals                | \$2,458,097.00  | \$2,339,889.00 | \$2,191,847.42     | \$1,343,260.14     | \$1,691,313.35     | \$2,257,663.87     |                                   |
| Division 103 - Rec Facilities                   |                 |                | L                  | <u>г</u>           | л. – Г             | I                  |                                   |
| Program 249 - O.N.E. Center                     |                 |                |                    |                    |                    |                    |                                   |
| Charges for Services                            |                 |                |                    |                    |                    |                    |                                   |
| 4275 Rent & Lease                               | 70,000.00       | 60,000.00      | 45,467.00          | .00                | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 4375 Recreation Fees                            | 90,000.00       | 73,000.00      | 6,175.00           | .00                | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| Charges for Services Totals                     | \$160,000.00    | \$133,000.00   | \$51,642.00        | \$0.00             | \$0.00             | \$0.00             |                                   |
| Program 249 - O.N.E. Center Totals              | \$160,000.00    | \$133,000.00   | \$51,642.00        | \$0.00             | \$0.00             | \$0.00             |                                   |
| Program 255 - Leddy Arena                       |                 |                |                    |                    |                    |                    |                                   |
| Charges for Services                            |                 |                |                    |                    |                    |                    |                                   |
| 4275 Rent & Lease                               | 470,000.00      | 420,000.00     | 381,699.99         | 195,971.91         | 348,749.49         | 435,725.69         |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 4345 Advertising Revenues                       | 20,000.00       | 19,000.00      | 16,302.50          | .00                | 1,200.00           | .00                |                                   |
|   |                 | 10,000.00      | 10,002.000         |                    | 1,200.00           |                    |                                   |
| 4375 Recreation Fees                            | 155,000.00      | 150,000.00     | 152,138.43         | 88,107.67          | 147,901.70         | 135,327.02         |                                   |
|   | 155,000.00      | 150,000.00     | 152,150.15         | 00,107.07          | 117,501.70         | 155,527.02         |                                   |
| 4600_120 Fees For Services Culture & Recreation | .00             | .00            | 125.50             | .00                | 1,922.41           | 13,920.75          |                                   |
|   | .00             | .00            | 125.50             | .00                | 1,922.41           | 13,920.75          |                                   |
| Charges for Services Totals                     | \$645,000.00    | \$589,000.00   | \$550,266.42       | \$284,079.58       | \$499,773.60       | \$584,973.46       |                                   |
|   | \$645,000.00    | \$589,000.00   | \$550,200.42       | \$284,079.58       | \$499,773.60       | \$584,973.40       |                                   |
| Other Revenue                                   | 00              |                | 1 204 47           | 400.40             | 1 210 40           | 1 464 45           |                                   |
| 4390_110 Concessions Non-Taxable                | .00             | .00            | 1,284.47           | 480.46             | 1,218.49           | 1,464.45           |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 4405_100 Pro Shop Sales Taxable                 | 13,000.00       | 12,000.00      | 9,238.88           | 501.12             | 11,700.92          | 14,278.01          |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 4405_110 Pro Shop Sales Non-Taxable             | 1,700.00        | 1,500.00       | 863.82             | 45.00              | 1,504.70           | 2,736.15           |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 4420 Public Skating                             | 25,000.00       | 22,000.00      | 21,521.50          | 360.00             | 20,878.00          | 17,939.78          |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 4850 Cash Over                                  | .00             | .00            | .25                | 31.00              | (373.32)           | (57.66)            |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 4950 Donations                                  | .00             | .00            | .00                | .00                | 5,175.00           | .00                |                                   |

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|---|--------------|-----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   | Department   | 2023 Amenaea    | 2022 Actual Amount | 2021 Actual Amount |                    | 2010 Actual Amount |                                   |
| Account Account Description   | Requested    | Budget          | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Other Revenue Totals  | \$39,700.00  | \$35,500.00     | \$32,908.92        | \$1,417.58         | \$40,103.79        | \$36,360.73        |                                   |
| Sub-program 116 - Yourth Camps  |              | 1               | 1                  | . ,                | ,                  |                    |                                   |
| Charges for Services  |              |                 |                    |                    |                    |                    |                                   |
| 4375 Recreation Fees  | .00          | .00             | .00                | .00                | .00                | 150.00             |                                   |
|   |              |                 |                    |                    |                    |                    |                                   |
| Charges for Services Totals   | \$0.00       | \$0.00          | \$0.00             | \$0.00             | \$0.00             | \$150.00           |                                   |
| Sub-program 116 - Yourth Camps Totals   | \$0.00       | \$0.00          | \$0.00             | \$0.00             | \$0.00             | \$150.00           |                                   |
| Program 255 - Leddy Arena Totals  | \$684,700.00 | \$624,500.00    | \$583,175.34       | \$285,497.16       | \$539,877.39       | \$621,484.19       |                                   |
| Program 259 - Miller Center   |              | Ł               | I                  | 1                  | <u> </u>           | <u> </u>           |                                   |
| Intergovernmental Revenues  |              |                 |                    |                    |                    |                    |                                   |
| 4875_000 Grants Proceeds  | .00          | .00             | .00                | 4,010.00           | 315.00             | .00                |                                   |
|   |              |                 |                    |                    |                    |                    |                                   |
| Intergovernmental Revenues Totals   | \$0.00       | \$0.00          | \$0.00             | \$4,010.00         | \$315.00           | \$0.00             |                                   |
| Charges for Services  |              |                 |                    |                    |                    |                    |                                   |
| 4275 Rent & Lease   | 96,000.00    | 110,000.00      | 109,661.90         | 70,153.52          | 60,591.36          | 72,945.25          |                                   |
|   |              |                 |                    |                    |                    |                    |                                   |
| 4375 Recreation Fees  | 50,000.00    | 40,000.00       | 24,271.00          | 21,384.00          | 79,084.80          | 89,812.75          |                                   |
|   |              |                 |                    |                    |                    |                    |                                   |
|   | \$146,000.00 | \$150,000.00    | \$133,932.90       | \$91,537.52        | \$139,676.16       | \$162,758.00       |                                   |
|   | \$146,000.00 | \$150,000.00    | \$133,932.90       | \$95,547.52        | \$139,991.16       | \$162,758.00       |                                   |
| Division 103 - Rec Facilities Totals  | \$990,700.00 | \$907,500.00    | \$768,750.24       | \$381,044.68       | \$679,868.55       | \$784,242.19       |                                   |
| Division 104 - Other Facilities   |              |                 |                    |                    |                    |                    |                                   |
| Program 256 - Memorial Auditorium   |              |                 |                    |                    |                    |                    |                                   |
| Miscellaneous   | 001          |                 | (100.00)           | FOR at             | 4 202 51           |                    |                                   |
| 4535_130 Misc Rev Reimbursements  | .00          | .00             | (499.02)           | 585.01             | 1,323.61           | .00                |                                   |
|   |              | ***             | († 400.02)         | +F0F 04            | +1 222 61          | 40.00              |                                   |
| Miscellaneous Totals  | \$0.00       | \$0.00<br>¢0.00 | (\$499.02)         | \$585.01           |                    |                    |                                   |
| Program 256 - Memorial Auditorium Totals  | \$0.00       | \$0.00          | (\$499.02)         | \$585.01           | \$1,323.61         | \$0.00             |                                   |
| Program 261 - 645 Pine Street   |              |                 |                    |                    |                    |                    |                                   |
| Intergovernmental Revenues  | 00           | 00              |                    | 92 100 00          | 02 105 00          | 02 105 00          |                                   |
| 4825_145 Interdepartmental Facility Charges   | .00          | .00             | .00                | 82,100.00          | 82,105.00          | 82,105.00          |                                   |
|   |              |                 |                    |                    |                    |                    |                                   |

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|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|--|
|  | 2024 Department | 2023 Amended   |                    |                    |                    |                    |  |
| Account Account Description  | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| Intergovernmental Revenues Totals  | \$0.00          | \$0.00         | \$0.00             | \$82,100.00        | \$82,105.00        |                    |  |
| Program 261 - 645 Pine Street Totals   | \$0.00          | \$0.00         | \$0.00             | \$82,100.00        | \$82,105.00        | \$82,105.00        |  |
| Program 262 - 200 Church   |                 |                |                    |                    |                    |                    |  |
| Miscellaneous  |                 |                |                    |                    | 10 510 60          |                    |  |
| 4535_130 Misc Rev Reimbursements   | .00             | .00            | .00                | 6,413.68           | 12,518.60          | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |
| Miscellaneous Totals   | \$0.00          | \$0.00         | \$0.00             | \$6,413.68         | \$12,518.60        |                    |  |
| Program 262 - 200 Church Totals  | \$0.00          | \$0.00         | \$0.00             | \$6,413.68         | \$12,518.60        |                    |  |
| Division <b>104 - Other Facilities</b> Totals  | \$0.00          | \$0.00         | (\$499.02)         | \$89,098.69        |                    |                    |  |
| Department 23 - Parks and Recreation Totals  | \$5,630,991.00  | \$5,119,140.00 | \$4,069,712.38     | \$2,791,386.65     | \$3,345,820.22     | \$4,177,512.28     |  |
| Department 27 - Burlington City Arts   |                 |                |                    |                    |                    |                    |  |
| Division 000 - Admin   |                 |                |                    |                    |                    |                    |  |
| Program 000 - Administration   |                 |                |                    |                    |                    |                    |  |
| Intergovernmental Revenues   |                 |                |                    |                    |                    |                    |  |
| 4890_100 Grant Federal - Non Operating Cares Act Relief  | .00             | .00            | .00                | 43,999.59          | .00                | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |
| Intergovernmental Revenues Totals  | \$0.00          | \$0.00         | \$0.00             | \$43,999.59        | \$0.00             | \$0.00             |  |
| Other Revenue  | II              |                |                    |                    |                    |                    |  |
| 4725_106 Use of Assigned Fund Balance Capital Investment - Pine  | .00             | 500,000.00     | .00                | .00                | .00                | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |
| Other Revenue Totals   | \$0.00          | \$500,000.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
| Program 000 - Administration Totals  | \$0.00          | \$500,000.00   | \$0.00             | \$43,999.59        | \$0.00             | \$0.00             |  |
| Program 051 - Development  |                 |                |                    |                    |                    |                    |  |
| Intergovernmental Revenues   |                 |                |                    |                    |                    |                    |  |
| 4875_100 Grants Federal Operating Direct   | 25,000.00       | 50,000.00      | 20,000.00          | .00                | .00                | 25,162.00          |  |
|  | ,               | ,              | -,                 |                    |                    | -,                 |  |
| 4875_140 Grants State Operating  | 123,100.00      | 96,700.00      | 76,948.49          | 128,962.87         | 11,550.00          | 21,700.00          |  |
|  |                 | 20,7 20100     |                    | 120,002107         | 11,000,000         |                    |  |
| 4890_100 Grant Federal - Non Operating Cares Act Relief  | .00             | .00            | .00                | 43,505.00          | .00                | .00                |  |
|  |                 | .00            | .00                |                    | .00                | .00                |  |
| Intergovernmental Revenues Totals  | ¢149 100 00     | ¢146 700 00    | ¢06 049 40         | ¢177 AC7 07        | ¢11 EE0 00         | 446 067 00         |  |
| -  | \$148,100.00    | \$146,700.00   | \$96,948.49        | \$172,467.87       | \$11,550.00        | \$46,862.00        |  |
| Other Revenue  |                 | 222 500 00     | 50.252.25          | 04 227 22          | F0 F11 00          | CO 400 0-          | 1 1                                      |
| 4950_115 Donations Corporate   | 323,500.00      | 323,500.00     | 58,353.26          | 91,335.09          | 58,511.00          | 68,429.25          |  |

| Paranta and a state of the stat | RLING G G G G G G G G G G G G G G G G G G |                 |                    |                    |                    | Bude               | get Wor             | ksheet Report<br>Budget Year 2024 |
|--|---|-----------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----------------------------------|
|  |   | 2024 Department | 2023 Amendea       |                    |                    |                    |                     |                                   |
| Account  | Account Description                       | Requested       | Budget             | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount  |                                   |
|  |   |                 |                    |                    |                    |                    |                     |                                   |
| 4950_120   | Donations Board                           | 100,000.00      | 100,000.00         | 105,148.29         | 91,619.59          | 67,805.00          | 80,798.50           |                                   |
|  |   |                 |                    |                    |                    |                    |                     |                                   |
| 4950_123   | Donations General                         | 33,000.00       | 40,500.00          | 20,465.11          | 23,860.15          | 24,734.02          | 22,817.56           |                                   |
|  |   |                 |                    |                    |                    |                    |                     |                                   |
| 4950_125   | Donations Major Gifts                     | 262,500.00      | 250,000.00         | 248,554.57         | 253,986.00         | 159,379.70         | 127,837.24          |                                   |
|  |   |                 |                    |                    |                    |                    |                     |                                   |
| 4950_130   | Donations Special Events                  | 65,000.00       | 65,000.00          | 53,136.12          | 58,488.57          | 13,791.00          | 42,473.95           |                                   |
|  |   |                 |                    |                    |                    |                    |                     |                                   |
|  | Other Revenue Totals                      | \$784,000.00    | \$779,000.00       | \$485,657.35       | \$519,289.40       | \$324,220.72       | \$342,356.50        |                                   |
| Miscel   | laneous                                   |                 | ·                  |                    |                    |                    |                     |                                   |
| 4330   | Foundations                               | 125,000.00      | 125,000.00         | 87,619.00          | 131,280.00         | 123,489.00         | 141,550.00          |                                   |
|  |   |                 |                    |                    |                    |                    |                     |                                   |
| 4953   | Memberships                               | .00             | .00                | 25.00              | 3,025.00           | 7,350.00           | 10,650.00           |                                   |
|  |   |                 |                    |                    |                    |                    |                     |                                   |
|  | Miscellaneous Totals                      | \$125,000.00    | \$125,000.00       | \$87,644.00        | \$134,305.00       | \$130,839.00       | \$152,200.00        |                                   |
|  | Program 051 - Development Totals          | \$1,057,100.00  | \$1,050,700.00     | \$670,249.84       | \$826,062.27       | \$466,609.72       | \$541,418.50        |                                   |
|  | Division 000 - Admin Totals               | \$1,057,100.00  | \$1,550,700.00     | \$670,249.84       | \$870,061.86       | \$466,609.72       | \$541,418.50        |                                   |
| Divi   | sion 175 - BCA Center                     |                 |                    |                    |                    |                    |                     |                                   |
|  | es for Services                           |                 |                    |                    |                    |                    |                     |                                   |
| 4275   | Rent & Lease                              | 23,000.00       | 20,000.00          | 10,137.50          | 9,111.90           | 8,452.44           | 20,994.63           |                                   |
|  |   |                 |                    |                    |                    |                    |                     |                                   |
| 4390   | Concessions                               | .00             | .00                | .00                | 780.00             | .00                | .00                 |                                   |
|  |   |                 |                    |                    |                    |                    |                     |                                   |
| 4600_120   | Fees For Services Culture & Recreation    | 43,800.00       | 49,490.00          | 22,100.00          | 21,320.00          | 16,577.75          | 34,499.55           |                                   |
|  |   |                 | ,                  |                    | ,                  |                    |                     |                                   |
| ┠┼┼┴┴  | Charges for Services Totals               | \$66,800.00     | \$69,490.00        | \$32,237.50        | \$31,211.90        | \$25,030.19        | \$55,494.18         |                                   |
| Other  | Revenue                                   | 400,000.00      | <i>405, 150.00</i> | <i>432,231</i> .30 | Ψ31,211.90         | φ25,050.19         | <i>435, 15</i> 1.10 |                                   |
| 4950_115   | Donations Corporate                       | .00             | .00                | .00                | 99.16              | 1,788.00           | 2,558.07            |                                   |
|  |   | .00             | .00                | .00                | 55.10              | 1,700.00           | 2,330.07            |                                   |
| 4050 122   |   |                 | 00                 | 3,581.88           | 702.00             |                    |                     |                                   |
| 4950_123   | Donations General                         | .00             | .00                | 3,581.88           | 792.00             | .00                | .00                 |                                   |
|  |   | to oc           | 10.00              | 10 501 00          | +004 + 0           | 11 700 00          |                     |                                   |
|  | Other Revenue Totals                      | \$0.00          | \$0.00             | \$3,581.88         | \$891.16           | \$1,788.00         | \$2,558.07          |                                   |

| Account         Count         Count Description         2020 Actual Amount         2021 Actual Amount         2020 Actual Amount   | et Report<br>udget Year 2024 | kshee<br>Bu | jet Wor            | Budg               |                    |                    |              |              |   | N. T. V. T. V. S. | BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLING<br>BURLIN | BARADAAAAA |
|---|------------------------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------|--------------|---|---|---|------------|
| MicroBiblionus         All         All         All         All         All           430         Foundations         .00  |                              |             |                    |                    | 2024 4 1 4 4       | 2022 4 1 4 4       |              |              |   |   |   |            |
| Image: state         Constraint         Const   |                              |             | 2019 Actual Amount | 2020 Actual Amount | 2021 Actual Amount | 2022 Actual Amount | Budget       | Requested    | ition                                     | unt Description                                       |   |            |
| Image: state         Image: state<  |                              |             | 850.00             | 00                 | 00                 |                    |              |              |   | dations   |   |            |
| 4397         Class Registration         5,000.00         2,750.00         3,415.00         2,795.00         973.50         .00           4397         Class Registration         5,000.00         2,750.00         3,415.00         2,795.00         973.50         .00           4397         Class Registration         55,000.00         \$102,750.00         \$551,81.00         \$191,251.89           1         Division         175 - Arts Education         \$121,800.00         \$102,750.00         \$93,514.62         \$147,522.96         \$249,304.14           2         Division         176 - Arts Education         \$102,750.00         \$91,000.78         \$93,514.62         \$147,522.96         \$249,304.14           2         Division         176 - Arts Education         \$250.00         \$100.00         \$25.00         \$249,304.14         \$249,304.14           2         Division         176 - Arts Education         \$250.00         \$25.00         \$249,304.14         \$249,304.14         \$25.00 <td></td> <td></td> <td>850.00</td> <td>.00</td> <td>.00</td> <td></td> <td></td> <td>.00</td> <td></td> <td></td> <td></td> <td></td>  |                              |             | 850.00             | .00                | .00                |                    |              | .00          |   |   |   |            |
| 4397         Class Registration         5,000.00         2,750.00         3,415.00         2,795.00         973.50         .00           4397         Class Registration         5,000.00         2,750.00         3,415.00         2,795.00         973.50         .00           4397         Class Registration         55,000.00         \$102,750.00         \$551,81.00         \$191,251.89           1         Division         175 - Arts Education         \$121,800.00         \$102,750.00         \$93,514.62         \$147,522.96         \$249,304.14           2         Division         176 - Arts Education         \$102,750.00         \$91,000.78         \$93,514.62         \$147,522.96         \$249,304.14           2         Division         176 - Arts Education         \$250.00         \$100.00         \$25.00         \$249,304.14         \$249,304.14           2         Division         176 - Arts Education         \$250.00         \$25.00         \$249,304.14         \$249,304.14         \$25.00 <td></td> <td></td> <td>100 401 80</td> <td>110 721 27</td> <td>59 616 56</td> <td>51 766 40</td> <td>100.000.00</td> <td>50.000.00</td> <td></td> <td></td> <td></td> <td>4205</td>  |                              |             | 100 401 80         | 110 721 27         | 59 616 56          | 51 766 40          | 100.000.00   | 50.000.00    |   |   |   | 4205       |
| Miscellaneous Totals         \$55,000.00         \$102,790.00         \$55,181.40         \$61,411.56         \$120,704.77         \$191,251.89           Division         1.75 - BCA Center Totals         \$122,800.00         \$102,790.00         \$91,000.78         \$93,514.62         \$147,522.96         \$249,304.14           Division         1.75 - Arts Education  |                              |             | 190,401.89         | 119,731.27         | 50,010.50          | 51,700.40          | 100,000.00   |              |   |   |   | 4395       |
| Image: bit sign: 175 - BCA Center Totals         \$121,800.00         \$172,240.00         \$93,514.62         \$147,522.66         \$249,304.4           Division: 176 - Arts Education         Image: Arts Education  |                              |             | .00                | 973.50             | 2,795.00           | 3,415.00           | 2,750.00     | 5,000.00     | n   | Registration  | Class   | 4397       |
| Image: bit services         Division         175 - BCA Center Totals         \$121,800.00         \$172,240.00         \$93,514.62         \$147,522.86         \$249,304.14           Division         176 - Arts Education         Image: bit services  |                              |             |                    |                    |                    |                    |              |              |   |   |   |            |
| Division 176 Arts Education         Division 176 Arts Education           Miscellaneous Totals         Stoue         Division 176 Arts Education           All I         Image: Ima   |                              |             | \$191,251.89       | \$120,704.77       | \$61,411.56        | \$55,181.40        | \$102,750.00 | \$55,000.00  | Miscellaneous Totals                      | · · ·   |   |            |
| Image: for Services       OS5 - Print Studio         VI       Charges for Services       00       .00       150.00       325.00       .00       255.00         VI       VI       VI       VI       VI       VI       VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  |                              |             | \$249,304.14       | \$147,522.96       | \$93,514.62        | \$91,000.78        | \$172,240.00 | \$121,800.00 | Division 175 - BCA Center Totals          | Div   |   |            |
| $ \  \  \  \  \  \  \  \  \  \  \  \  \ $   |                              |             | <u> </u>           |                    |                    |                    |              | <b>L</b>     | ducation                                  | 6 - Arts Educatio                                     | Division 1  |            |
| A   |                              |             |                    |                    |                    |                    |              |              | int Studio                                | 055 - Print Stud                                      | Program   |            |
| Image: Note: Services for Services Totals       \$0.00       \$0.00       \$150.00       \$325.00       \$0.00       \$255.00       \$1000       \$255.00       \$1000       \$255.00       \$1000       \$255.00       \$1000       \$255.00       \$1000       \$255.00       \$1000       \$255.00       \$1000       \$255.00       \$1000       \$255.00       \$250.00       \$2   |                              |             |                    |                    |                    |                    |              |              |   | rvices  | harges for Se   | Cl         |
| Miscularization         Mark  |                              |             | 255.00             | .00                | 325.00             | 150.00             | .00          | .00          |   | & Lease   | Rent  | 4275       |
| Miscellaneous       Miscellaneous<  |                              |             |                    |                    |                    |                    |              |              |   |   |   |            |
| 1397       Class Registration       00       00       00       00       00       00       00       00       00       00       00       00       00       00       00       00       00       00   |                              |             | \$255.00           | \$0.00             | \$325.00           | \$150.00           | \$0.00       | \$0.00       | Charges for Services Totals               |   |   | +++        |
| Algo and and a strain and                | I I                          |             | L                  | <u> </u>           |                    |                    |              |              | I   |   | iscellaneous  | M.         |
| Image: Normal Signal               |                              |             | (88.00)            | (137.50)           | .00                | .00                | .00          | .00          | on la | Registration  | Class   | 4397       |
| Image: Normal Signal               |                              |             |                    |                    |                    |                    |              |              |   |   |   |            |
| Image: Normal               |                              |             | (\$88.00)          | (\$137.50)         | \$0.00             | \$0.00             | \$0.00       | \$0.00       | Miscellaneous Totals                      |   |   |            |
| Aligner in the set of th               |                              |             |                    | (\$137.50)         | \$325.00           | \$150.00           | \$0.00       | \$0.00       | Program 055 - Print Studio Totals         | Prog  |   | + + •      |
| Miscellaneous         4397       Class Registration       0.00       0.00       0.00       0.00       167.16         1       I  | []]                          |             | i11                |                    |                    |                    |              |              | -   |   | Program   |            |
| Image: Note of the series o               |                              |             |                    |                    |                    |                    |              |              | .,  | ,   |   | M          |
| Image: Note of the series o               |                              |             | 167.16             | .00                | .00                | .00                | .00          | .00          | on  | Registration  | Class   | 4397       |
| Program       056 - Clay Studio Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$167.16         Program       058 - Visual Arts         Charges for Services         4275       Rent & Lease       50,000.00       50,000.00       52,111.50       19,995.65       37,423.00       51,786.05   |                              |             | +                  | +                  | <u> </u>           |                    |              |              |   | -   |   |            |
| Program       056 - Clay Studio Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$0.00       \$167.16         V       Program       058 - Visual Arts       Visual Arts       Visual Structure       Visual Arts         V       Charges for Services       S0,000.00       50,000.00       52,111.50       19,995.65       37,423.00       51,786.05         V       V       V       V       V       V       V       V       V  |                              |             | \$167.16           | \$0.00             | \$0.00             | \$0.00             | \$0.00       | \$0.00       | Miscellaneous Totals                      |   |   | ++         |
| Image: The second se |                              |             |                    |                    |                    |                    |              |              | Program 056 - Clay Studio Totals          | Proc  |   | ++         |
| Charges for Services         4275       Rent & Lease       50,000.00       50,000.00       52,111.50       19,995.65       37,423.00       51,786.05         42       Image: Constraint of the service of the servi   |                              |             | <u> </u>           | <u> </u>           |                    | · .                |              |              | 5   |   | Program   | ┽┼┦        |
| 4275       Rent & Lease       50,000.00       50,000.00       52,111.50       19,995.65       37,423.00       51,786.05         I   |                              |             |                    |                    |                    |                    |              |              |   |   |   | 0          |
|   |                              |             | 51,786.05          | 37,423.00          | 19,995.65          | 52,111.50          | 50,000.00    | 50,000.00    |   |   |   |            |
| 4600         120         Fees For Services Culture & Recreation         .00         .00         15,705.00         .00         .00         .00   |                              |             |                    |                    |                    |                    |              |              |   |   |   |            |
|   | <u> </u>                     |             | .00                | .00                | .00                | 15,705.00          | .00          | .00          | es Culture & Recreation                   | For Services Culture                                  | .20 Fees  | 4600 1     |
|   |                              |             |                    |                    |                    |                    |              |              |   |   |   | <b>_</b>   |
| Charges for Services Totals       \$50,000.00       \$67,816.50       \$19,995.65       \$37,423.00       \$51,786.05   |                              |             | \$51 786 05        | \$37 423 00        | \$19 995 65        | \$67.816.50        | \$50,000,00  | \$50,000.00  | Charges for Services Totals               |   |   | ++         |

| A DADA A A A A A A A A A A A A A A A A          |               |              |                    |                                       | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|---|---------------|--------------|--------------------|---------------------------------------|--------------------|--------------------|-----------------------------------|
|   | 24 Department | 2023 Amendea |                    |                                       |                    |                    |                                   |
| Account Account Description                     | Requested     | Budget       | 2022 Actual Amount | 2021 Actual Amount                    | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Miscellaneous                                   | (= 000 00)    | (= 000 00)   |                    |                                       |                    |                    |                                   |
| 4395 Art Sales                                  | 15,000.00     | 15,000.00    | 12,931.82          | 7,005.25                              | 10,369.47          | 14,128.14          |                                   |
|   |               |              |                    | 101 - 10 00                           |                    |                    |                                   |
| 4397 Class Registration                         | 255,000.00    | 255,000.00   | 205,118.95         | 124,746.83                            | 198,776.71         | 220,903.11         |                                   |
|   | #270.000.00   | ¢270.000.00  | 4210 050 77        | ¢121 752 00                           | t200 146 10        | 6225 021 25        |                                   |
| Miscellaneous Totals                            | \$270,000.00  | \$270,000.00 | \$218,050.77       | \$131,752.08                          | \$209,146.18       | \$235,031.25       |                                   |
| Program 058 - Visual Arts Totals                | \$320,000.00  | \$320,000.00 | \$285,867.27       | \$151,747.73                          | \$246,569.18       | \$286,817.30       |                                   |
| Division 176 - Arts Education Totals            | \$320,000.00  | \$320,000.00 | \$286,017.27       | \$152,072.73                          | \$246,431.68       | \$287,151.46       |                                   |
| Division 177 - Festivals/Events                 |               |              |                    |                                       |                    |                    |                                   |
| Charges for Services                            | 26 400 00     | 26,400,00    | 12 205 25          | 4 540 40                              | 46.242.00          | 22.070.44          |                                   |
| 4275 Rent & Lease                               | 26,400.00     | 26,400.00    | 13,395.35          | 1,518.48                              | 16,342.00          | 23,979.11          |                                   |
|   | +26,400,00    | +26,400,00   | +12 205 25         | ti 510.40                             | +16 242 00         | 122.070.44         |                                   |
| Charges for Services Totals                     | \$26,400.00   | \$26,400.00  | \$13,395.35        | \$1,518.48                            | \$16,342.00        | \$23,979.11        |                                   |
| Other Revenue                                   |               |              |                    |                                       |                    |                    |                                   |
| 4950_115 Donations Corporate                    | .00           | .00          | 164,700.00         | 58,210.00                             | 168,800.00         | 148,800.00         |                                   |
|   |               |              |                    |                                       |                    |                    |                                   |
| 4950_123 Donations General                      | .00           | .00          | 890.00             | .00                                   | 21,452.00          | 44,025.00          |                                   |
|   |               |              |                    |                                       |                    |                    |                                   |
| 4950_125 Donations Major Gifts                  | .00           | .00          | 1,400.00           | .00                                   | 19,000.00          | 3,000.00           |                                   |
|   |               |              |                    |                                       |                    |                    |                                   |
| Other Revenue Totals                            | \$0.00        | \$0.00       | \$166,990.00       | \$58,210.00                           | \$209,252.00       | \$195,825.00       |                                   |
| Miscellaneous                                   |               |              | · · ·              | · · · · ·                             |                    | ,                  |                                   |
| 4387 Admissions                                 | 52,500.00     | 39,000.00    | 24,191.00          | .00                                   | 44,010.01          | 48,590.96          |                                   |
|   |               |              |                    |                                       |                    |                    |                                   |
| Miscellaneous Totals                            | \$52,500.00   | \$39,000.00  | \$24,191.00        | \$0.00                                | \$44,010.01        | \$48,590.96        |                                   |
| Division 177 - Festivals/Events Totals          | \$78,900.00   | \$65,400.00  | \$204,576.35       | \$59,728.48                           | \$269,604.01       | \$268,395.07       |                                   |
| Division 178 - Public Art                       |               |              |                    |                                       |                    |                    |                                   |
| Charges for Services                            |               |              |                    | · · · · · · · · · · · · · · · · · · · |                    | 1                  |                                   |
| 4600_120 Fees For Services Culture & Recreation | 12,000.00     | 27,100.00    | 16,550.00          | 19,360.00                             | 23,404.93          | 10,453.00          |                                   |
|   |               |              |                    |                                       |                    |                    |                                   |
| Charges for Services Totals                     | \$12,000.00   | \$27,100.00  | \$16,550.00        | \$19,360.00                           | \$23,404.93        | \$10,453.00        |                                   |
| Miscellaneous                                   |               |              |                    |                                       |                    | ·                  |                                   |
| 4395 Art Sales                                  | .00           | .00          | .00                | 3,918.00                              | 38,599.25          | 22,521.00          |                                   |

| A DEPENDENCE                         |                               |                              |                        |                    |                    | Budg                     | get Wor            | ksheet Report<br>Budget Year 2024 |
|--------------------------------------|-------------------------------|------------------------------|------------------------|--------------------|--------------------|--------------------------|--------------------|-----------------------------------|
| Account Account Description          |                               | 2024 Department<br>Requested | 2023 Amenaea<br>Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount       | 2019 Actual Amount |                                   |
| Account Account Description          |                               | Requested                    | Duuget                 |                    | 2021 Actual Amount | 2020 Actual Amount       |                    |                                   |
| 4535_130 Misc Rev Reimbursements     |                               | .00                          | .00                    | .00                | 11,137.53          | 15,953.46                | 7,094.00           |                                   |
|                                      |                               |                              |                        |                    |                    |                          |                    |                                   |
|                                      | Miscellaneous Totals          | \$0.00                       | \$0.00                 | \$0.00             | \$15,055.53        | \$54,552.71              | \$29,615.00        |                                   |
| Divi                                 | sion 178 - Public Art Totals  | \$12,000.00                  | \$27,100.00            | \$16,550.00        | \$34,415.53        | \$77,957.64              | \$40,068.00        |                                   |
| Division 179 - BCA Grant             | I                             | 11                           |                        | L L                | 1 1                | J                        | 1 1                |                                   |
| Other Revenue                        |                               |                              |                        |                    |                    |                          |                    |                                   |
| 4950_123 Donations General           |                               | .00                          | 7,500.00               | 7,500.00           | 5,000.00           | 7,500.00                 | .00                |                                   |
|                                      |                               |                              |                        |                    |                    |                          |                    |                                   |
|                                      | Other Revenue Totals          | \$0.00                       | \$7,500.00             | \$7,500.00         | \$5,000.00         | \$7,500.00               | \$0.00             |                                   |
| Divis                                | ion 179 - BCA Grant Totals    | \$0.00                       | \$7,500.00             | \$7,500.00         | \$5,000.00         | \$7,500.00               | \$0.00             |                                   |
| Department 27                        | - Burlington City Arts Totals | \$1,589,800.00               | \$2,142,940.00         | \$1,275,894.24     | \$1,214,793.22     | \$1,215,626.01           | \$1,386,337.17     |                                   |
| Department 38 - CEDO General I       | und                           |                              |                        |                    |                    |                          |                    |                                   |
| Division 000 - Admin                 |                               |                              |                        |                    |                    |                          |                    |                                   |
| Intergovernmental Revenues           |                               |                              |                        |                    | 1 <u> </u>         |                          |                    |                                   |
| 4990 Interfund Transfer Proceed      | s                             | .00                          | .00                    | .00                | .00                | .00                      | 2,315.96           |                                   |
|                                      |                               |                              |                        |                    |                    |                          |                    |                                   |
|                                      | governmental Revenues Totals  | \$0.00                       | \$0.00                 | \$0.00             | \$0.00             | \$0.00                   | \$2,315.96         |                                   |
| Program 000 - Administrati           | on                            |                              |                        |                    |                    |                          |                    |                                   |
| Intergovernmental Revenues           |                               |                              |                        |                    |                    |                          |                    |                                   |
| 4600_112 Fees For Services Capital P | rojects                       | .00                          | .00                    | 100,000.00         | 100,000.00         | 100,000.00               | 100,000.00         |                                   |
|                                      |                               |                              |                        | F 000 00           |                    | 17.040.50                |                    |                                   |
| 4875_165 Grants Other Operating      |                               | .00                          | .00                    | 5,000.00           | .00                | 17,848.59                | 614.24             |                                   |
|                                      |                               |                              |                        |                    | 220 217 44         |                          |                    |                                   |
| 4890_100 Grant Federal - Non Operat  | ing cares act keller          | .00                          | .00                    | .00                | 220,217.41         | .00                      | .00                |                                   |
| 4990 Interfund Transfer Proceed      |                               | .00                          | 632,500.00             |                    | .00                |                          | 1.000.00           |                                   |
| 4990 Interfund Transfer Proceed      | 5                             | .00                          | 032,500.00             | .00                | .00                | .00                      | 1,968.83           |                                   |
| 4990_100 Interfund Transfer Proceed  | c Conorol Fund                | .00                          | .00                    | 748.08             | .00                |                          |                    |                                   |
| 4990_100 Interfund Transfer Proceed  |                               | .00                          | .00                    | /40.08             | .00                | .00                      | .00                |                                   |
| Inter                                | governmental Revenues Totals  | \$0.00                       | \$632,500.00           | \$105,748.08       | \$320,217.41       | \$117,848.59             | \$102,583.07       |                                   |
| Charges for Services                 | governmentar Nevenues Totals  | <i>ф</i> 0.00                | φ032,300.00            | \$103,740.00       | φ320,217.71        | φ117,0 <del>1</del> 0.35 | \$102,505.07       |                                   |
| 4275 Rent & Lease                    |                               | 48,506.00                    | 48,500.00              | 51,326.98          | 47,095.62          | 48,529.47                | 48,000.41          |                                   |
|                                      |                               | 10,000.00                    | 10,000.00              | 51,520.90          | 17,055.02          | 10,525.17                | 10,000.41          |                                   |

| A DA                            |                              |                        |                    |                    | Budg               | get Wor            | <b>ksheet Report</b><br>Budget Year 2024 |
|---|------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--|
| Account Account Description   | 2024 Department<br>Requested | 2023 Amenaea<br>Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|   |                              |                        |                    |                    |                    |                    |  |
| 4600_130 Fees For Services Miscellaneous                            | .00                          | .00                    | .00                | .00                | 3,495.72           | 1,930.57           |  |
| Charges for Services Totals   | \$48,506.00                  | \$48,500.00            | \$51,326.98        | \$47,095.62        | \$52,025.19        | \$49,930.98        |  |
| Investment Income   |                              |                        |                    |                    |                    | ·                  |  |
| 4712 Interest on Loan Payable                                       | .00                          | .00                    | .00                | .00                | .00                | 16,614.15          |  |
|   |                              |                        |                    |                    |                    |                    |  |
| Investment Income Totals  | \$0.00                       | \$0.00                 | \$0.00             | \$0.00             | \$0.00             | \$16,614.15        |  |
| Other Revenue   |                              |                        |                    |                    |                    |                    |  |
| 4720_105 Use of Fund Balance UDAG                                   | .00                          | 250,000.00             | .00                | .00                | .00                | .00                |  |
| 4725_109         Use of Assigned Fund Balance Jobs and People Study | 100,000.00                   | 100,000.00             | .00                | .00                | .00                | .00                |  |
|   |                              |                        |                    |                    |                    |                    |  |
| Other Revenue Totals  | \$100,000.00                 | \$350,000.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
| Miscellaneous   |                              | ·                      |                    |                    |                    |                    |  |
| 4535 Misc Rev   | 113,792.00                   | .00                    | 62.95              | 1,310.30           | .00                | 12.25              |  |
|   |                              |                        |                    |                    |                    |                    |  |
| Miscellaneous Totals  | \$113,792.00                 | \$0.00                 | \$62.95            | \$1,310.30         | \$0.00             | \$12.25            |  |
| Program 000 - Administration Totals                                 | \$262,298.00                 | \$1,031,000.00         | \$157,138.01       | \$368,623.33       | \$169,873.78       | \$169,140.45       |  |
| Program 301 - Neighborhood Projects                                 |                              |                        |                    |                    |                    |                    |  |
| Charges for Services  |                              |                        |                    |                    |                    |                    |  |
| 4600_130 Fees For Services Miscellaneous                            | .00                          | .00                    | 732.93             | 60,000.00          | 1,000.00           | 2,500.00           |  |
|   |                              |                        |                    |                    |                    |                    |  |
| Charges for Services Totals   | \$0.00                       | \$0.00                 | \$732.93           | \$60,000.00        | \$1,000.00         | \$2,500.00         |  |
| Miscellaneous   |                              |                        | 1                  | ,                  | · · · ·            | -                  |  |
| 4535 Misc Rev   | .00                          | .00                    | 500.00             | .00                | .00                | .00                |  |
|   |                              | 10                     |                    |                    |                    |                    |  |
| Miscellaneous Totals  | \$0.00                       | \$0.00                 | \$500.00           | \$0.00             |                    | \$0.00             |  |
| Program <b>301 - Neighborhood Projects</b> Totals                   | \$0.00                       | \$0.00                 | \$1,232.93         | \$60,000.00        | \$1,000.00         | \$2,500.00         |  |
| Program 319 - Continuum of Care                                     |                              |                        |                    |                    |                    |                    |  |
| Intergovernmental Revenues  |                              |                        | ,                  |                    | ,                  | ,                  |  |
| 4875_165 Grants Other Operating                                     | .00                          | .00                    | .00                | .00                | .00                | 30,796.11          |  |
|   |                              |                        |                    |                    |                    |                    |  |

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|--|------------------|---------------------------|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|
|  |                  |                           |  | 2024 Department | 2023 Amended |                    |                    |                    |                    |                                 |
| Acco                                   | unt              | Ac                        | Account Description                                    | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                 |
|  |                  |                           | Intergovernmental Revenues Totals                      | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$30,796.11        |                                 |
| _                                      |                  |                           | Program <b>319 - Continuum of Care</b> Totals          | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$30,796.11        |                                 |
|  |                  |                           | am <b>330 - TIF</b>                                    |                 |              |                    |                    |                    |                    |                                 |
|  |                  |                           | p-program 1 - Downtown - VA                            |                 |              |                    |                    |                    |                    |                                 |
|  |                  | -                         | rmental Revenues                                       |                 | 1            | !                  |                    |                    |                    |                                 |
| 4990                                   | )_235            | 5 Int                     | Interfund Transfer Proceeds Waterfront TIF             | .00             | .00          | .00                | 26,237.33          | 49,564.71          | 269,650.05         |                                 |
|  |                  |                           |  |                 |              |                    |                    |                    |                    |                                 |
|  |                  |                           | Intergovernmental Revenues Totals                      | \$0.00          | \$0.00       | \$0.00             | \$26,237.33        | \$49,564.71        | \$269,650.05       |                                 |
|  |                  |                           | Sub-program <b>1 - Downtown - VA</b> Totals            | \$0.00          | \$0.00       | \$0.00             | \$26,237.33        | \$49,564.71        | \$269,650.05       |                                 |
|  |                  |                           | p-program 2 - Waterfront - VA                          |                 |              |                    |                    |                    |                    |                                 |
|  |                  | -                         | nmental Revenues                                       |                 |              |                    |                    |                    |                    |                                 |
| 1990                                   | 235              | 5 Int                     | Interfund Transfer Proceeds Waterfront TIF             | .00             | .00          | .00                | 185,120.98         | 84,764.83          | 118,231.97         |                                 |
|  |                  |                           |  |                 |              |                    |                    |                    |                    |                                 |
|  |                  |                           | Intergovernmental Revenues Totals                      | \$0.00          | \$0.00       | \$0.00             | \$185,120.98       | \$84,764.83        | \$118,231.97       |                                 |
|  |                  |                           | Sub-program 2 - Waterfront - VA Totals                 | \$0.00          | \$0.00       | \$0.00             | \$185,120.98       | \$84,764.83        | \$118,231.97       |                                 |
|  |                  |                           | Program <b>330 - TIF</b> Totals                        | \$0.00          | \$0.00       | \$0.00             | \$211,358.31       | \$134,329.54       | \$387,882.02       |                                 |
|  |                  | Program                   | am 340 - Sustainability                                |                 |              | L L                | 1 1                | 1                  |                    |                                 |
|  | Inte             | ergoverni                 | nmental Revenues                                       |                 |              |                    |                    |                    |                    |                                 |
| 1990                                   | )                | Int                       | Interfund Transfer Proceeds                            | .00             | .00          | .00                | .00                | .00                | 3,686.10           |                                 |
|  |                  |                           |  |                 |              |                    |                    |                    |                    |                                 |
|  |                  |                           | Intergovernmental Revenues Totals                      | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$3,686.10         |                                 |
|  |                  |                           | Program 340 - Sustainability Totals                    | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$3,686.10         |                                 |
|  |                  | Program                   | am 380 - Business Support                              | 11              |              | <u> </u>           |                    |                    | 1                  |                                 |
|  | Inte             | ergoverni                 | nmental Revenues                                       |                 |              |                    |                    |                    |                    |                                 |
| 1990                                   | )_11(            | 0 Int                     | interfund Transfer Proceeds Enterprise/Special Revenue | .00             | .00          | 40,000.00          | .00                | .00                | .00                |                                 |
|  |                  | $\Pi$                     |  |                 |              |                    |                    |                    |                    |                                 |
| +                                      |                  |                           | Intergovernmental Revenues Totals                      | \$0.00          | \$0.00       | \$40,000.00        | \$0.00             | \$0.00             | \$0.00             |                                 |
| +                                      | Cha              | rges for                  | or Services  |                 |              |                    |                    | 1                  |                    |                                 |
| 1600                                   | )_12(            | 0 Fe                      | Fees For Services Culture & Recreation                 | .00             | .00          | 4,525.00           | .00                | .00                | .00                |                                 |
|  |                  | $\mathbf{T}$              |  |                 |              |                    |                    |                    |                    |                                 |
| +                                      |                  |                           | Charges for Services Totals                            | \$0.00          | \$0.00       | \$4,525.00         | \$0.00             | \$0.00             | \$0.00             |                                 |
|  |                  |                           | Program <b>380 - Business Support</b> Totals           | \$0.00          | \$0.00       | \$44,525.00        | \$0.00             |                    | \$0.00             |                                 |
| +                                      |                  |                           | am 385 - RRC   | \$0.00          | 40.00        | ÷ 1,323.00         | \$0.00             | \$0.00             | \$0.00             |                                 |

| WARDER CITY OF | RLIN CONTRACTOR                                      |                  |                 |                    | 1                  | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|----------------|--|------------------|-----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|                |  | 2024 Department  | 2023 Amended    |                    |                    |                    |                    |                                   |
| Account        | Account Description                                  | Requested        | Budget          | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| _              | overnmental Revenues                                 | 00               | 00              | (7,200,00          | 00                 | 00                 | 00                 | 1                                 |
| 4875_165       | Grants Other Operating                               | .00              | .00             | 67,368.68          | .00                | .00                | .00                |                                   |
|                |  | 250.002.00       | 205 214 00      | 112 245 22         |                    |                    |                    |                                   |
| 4990_120       | Interfund Transfer Proceeds ARPA                     | 259,803.00       | 286,214.00      | 113,345.22         | .00                | .00                | .00                |                                   |
|                |  | +250.002.00      | +206 24 + 62    | +100 712 00        |                    |                    |                    |                                   |
|                | Intergovernmental Revenues Totals                    | \$259,803.00     | \$286,214.00    | \$180,713.90       | \$0.00             | \$0.00             | \$0.00             |                                   |
|                | Program 385 - RRC Totals                             | \$259,803.00     | \$286,214.00    | \$180,713.90       | \$0.00             | \$0.00             | \$0.00             |                                   |
|                | Division 000 - Admin Totals                          | \$522,101.00     | \$1,317,214.00  | \$383,609.84       | \$639,981.64       | \$305,203.32       | \$596,320.64       |                                   |
|                | Department 38 - CEDO General Fund Totals             | \$522,101.00     | \$1,317,214.00  | \$383,609.84       | \$639,981.64       | \$305,203.32       | \$596,320.64       |                                   |
|                | REVENUE TOTALS                                       | \$101,079,367.94 | \$98,703,404.00 | \$83,544,038.27    | \$75,572,783.65    | \$76,119,427.69    | \$76,499,321.43    |                                   |
| EXPENSE        |  |                  |                 |                    |                    |                    |                    |                                   |
| Depart         | ment 00 - Non-Departmental                           |                  |                 |                    |                    |                    |                    |                                   |
| Capita         | l Equipment  |                  |                 |                    |                    |                    |                    |                                   |
| 7318           | Abatements   | .00              | 10,000.00       | 26,612.54          | 7,287.91           | 9,963.13           | 21,884.23          |                                   |
|                |  |                  |                 |                    |                    |                    |                    |                                   |
|                | Capital Equipment Totals                             | \$0.00           | \$10,000.00     | \$26,612.54        | \$7,287.91         | \$9,963.13         | \$21,884.23        |                                   |
| Genera         | al Operating   | L.L.             |                 | 1                  | L                  | l l                | J                  | 1                                 |
| 6400_100       | Utilities Electricity                                | 620,000.00       | 620,000.00      | 693,548.13         | 646,016.78         | 636,171.81         | 619,180.88         |                                   |
|                |  |                  |                 |                    |                    |                    |                    |                                   |
| 6500_103       | Professional and Consultant Svs Security Contracts   | 183,750.00       | 175,000.00      | 173,130.91         | 76,134.67          | .00                | .00                |                                   |
|                |  |                  |                 |                    |                    |                    |                    |                                   |
| 6500_114       | Professional and Consultant Svs Union Negotiator     | .00              | 50,000.00       | .00                | .00                | .00                | .00                |                                   |
|                |  |                  |                 |                    |                    |                    |                    |                                   |
| 6500_115       | Professional and Consultant Svs Legal/Arbitration    | 50,000.00        | 35,000.00       | 4,942.64           | 69,276.51          | 18,287.79          | 4,691.36           |                                   |
|                |  |                  |                 |                    |                    |                    |                    |                                   |
| 6500_118       | Professional and Consultant Svs Contractual Services | .00              | 100,000.00      | 85,027.88          | 27,693.00          | 26,659.90          | 31,898.70          |                                   |
|                |  |                  |                 |                    |                    |                    |                    |                                   |
| 6800_105       | Fees for Services BT Data Charges                    | 600,000.00       | 600,000.00      | 643,370.37         | 593,880.94         | 594,692.93         | 593,823.49         |                                   |
|                |  |                  | ,               |                    |                    |                    |                    |                                   |
| 7200_115       | Capital Leases Equipment                             | 9,200.00         | .00             | 11,802.43          | 11,611.25          | .00                | .00                |                                   |
|                |  | 5,200.00         | .00             | 11,002.43          | 11,011.23          | .00                | .00                |                                   |
| 7250           | Capital Lease Interest                               | 370.00           | .00             | 745.39             | 936.59             | .00                | .00                |                                   |
| /250           |  | 370.00           | .00             | /45.39             | 930.59             | .00                | .00                |                                   |
|                |  |                  |                 |                    |                    |                    |                    |                                   |

| CITY OF CITY O | LLING GRAND  |                 |                |                    |                    | Bud                | get Wor            | ksheet Report<br>Budget Year 2024 |
|--|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  |  | 2024 Department | 2023 Amended   |                    |                    |                    |                    |                                   |
| Account  | Account Description                                    | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 7303   | Regulatory and Bank Fees                               | 9,000.00        | 8,914.00       | 22,512.81          | 45,314.76          | 25,690.22          | 6,221.73           |                                   |
|  |  |                 |                |                    |                    |                    |                    |                                   |
| 7303_300   | Regulatory and Bank Fees KB Analysis                   | 200,000.00      | 275,000.00     | 190,770.81         | 183,661.38         | 208,438.46         | 212,652.37         |                                   |
|  |  |                 |                |                    |                    |                    |                    |                                   |
| 7312   | Real Estate Taxes                                      | .00             | 10,000.00      | 32,860.96          | .00                | 12,277.56          | 11,786.16          |                                   |
|  |  |                 |                |                    |                    |                    |                    |                                   |
| 7850   | Contingency  | 175,000.00      | 100,000.00     | 3,787.50           | 30,352.60          | .00                | .00                |                                   |
|  |  |                 |                |                    |                    |                    |                    |                                   |
|  | General Operating Totals                               | \$1,847,320.00  | \$1,973,914.00 | \$1,862,499.83     | \$1,684,878.48     | \$1,522,218.67     | \$1,480,254.69     |                                   |
| Regiona  | I Programs   |                 |                |                    |                    |                    |                    |                                   |
| 7710   | Project Subsidies                                      | 214,000.00      | 214,000.00     | 200,567.50         | 206,999.50         | 208,473.67         | 292,660.00         |                                   |
|  |  |                 |                |                    |                    |                    |                    |                                   |
|  | Regional Programs Totals                               | \$214,000.00    | \$214,000.00   | \$200,567.50       | \$206,999.50       | \$208,473.67       | \$292,660.00       |                                   |
| Debt Se  |  | 421 ()000100    | 421 1/000100   | 4200,007.00        | 4200,000           | 42007 // 0107      | 4232,000.00        |                                   |
| 7400_115   | Debt Service Principal G O Bond                        | 2,810,000.00    | 2,925,000.00   | 2,190,000.00       | 2,060,000.00       | 1,480,000.00       | 1,750,000.00       |                                   |
| 7400_115   |  | 2,810,000.00    | 2,923,000.00   | 2,190,000.00       | 2,000,000.00       | 1,480,000.00       | 1,750,000.00       |                                   |
| 7400 100   | Debt Can its Drive is LV among the Marining I Deals    | 100.000.00      | 100,000,00     | 100,000,00         | 100 000 00         | 100.000.00         | 100.000.00         |                                   |
| 7400_180   | Debt Service Principal Vermont Municipal Bank          | 100,000.00      | 100,000.00     | 100,000.00         | 100,000.00         | 100,000.00         | 100,000.00         |                                   |
| 7400_200   | Debt Service Principal Sustainable Infrastructure Bond | 1,025,000.00    | 355,000.00     | 945,000.00         | 910,000.00         | 1,070,000.00       | 330,000.00         |                                   |
| 7450_180   | Debt Service Interest Vermont Municipal Bank           | 41,695.00       | 44,708.00      | 47,500.50          | 96,480.30          | 52,231.50          | 54,064.50          |                                   |
|  |  |                 |                |                    |                    |                    |                    |                                   |
| 7450_200   | Debt Service Interest Sustanable Infrastructure Bond   | 839,594.00      | 122,105.00     | 917,949.00         | 950,516.50         | 981,935.25         | 698,234.41         |                                   |
|  |  |                 |                |                    |                    |                    |                    |                                   |
| 7450_215   | Debt Service Interest G.O. Bond                        | 2,280,821.00    | 2,959,472.00   | 1,474,693.73       | 1,517,302.04       | 1,314,726.65       | 1,477,434.35       |                                   |
| 7475_130   | Debt Paying Agent Fees Bond Issue Costs                | .00             | 40,000.00      | 25,871.73          | .00                | 101,802.32         | 22,038.46          |                                   |
|  |  |                 |                |                    |                    |                    |                    |                                   |
|  | Debt Service Totals                                    | \$7,097,110.00  | \$6,546,285.00 | \$5,701,014.96     | \$5,634,298.84     | \$5,100,695.72     | \$4,431,771.72     |                                   |
| Interfun   | nd   |                 |                |                    |                    | I                  |                    | 11                                |
| 7900_117   | Interfund Transfer Transfer to Liabilty Insurance      | 1,486,190.00    | 1,421,995.00   | 1,334,007.00       | 1,145,935.00       | 1,069,355.00       | 1,082,549.00       |                                   |
|  |  |                 |                |                    |                    |                    |                    |                                   |
| 7900_130   | Interfund Transfer To Housing Trust                    | 565,441.00      | 563,247.00     | 216,458.82         | 204,742.92         | 377,984.32         | 375,526.60         |                                   |

| A A A A A A A A A A A A A A A A A A A                        |                 |                 |                    |                    | Bud                | get Wor            | ksheet Report<br>Budget Year 2024 |
|--|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  | 2024 Department | 2023 Amendea    |                    |                    |                    |                    |                                   |
| Account Account Description                                  | Requested       | Budget          | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| 7900_131 Interfund Transfer Americorps                       | .00             | 35,000.00       | .00                | 35,000.00          | 35,000.00          | 35,000.00          |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| 7900_132 Interfund Transfer Open Space                       | 565,441.00      | 563,247.00      | 216,458.82         | 204,742.92         | 202,984.32         | 200,526.60         |                                   |
| 7900_134     Interfund Transfer Greenbelt                    | 157,758.00      | 281,624.00      | 164,808.00         | 151,708.60         | 150,405.57         | 148,584.49         |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| 7900_139 Interfund Transfer CEDO ELI                         | 400,000.00      | .00             | .00                | .00                | .00                | .00                |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| 7900_150 Interfund Transfer To Church Street Marketplace     | 21,000.00       | .00             | 21,000.00          | 21,000.00          | 21,000.00          | 16,000.00          |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| 7900_155 Interfund Transfer Pennies for Parks                | 565,441.00      | 563,247.00      | 444,018.09         | 287,849.83         | 375,896.89         | 371,345.55         |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| 7900_157 Interfund Transfer Bike Path Maint. & Improvement   | 185,047.00      | 281,624.00      | 188,000.00         | 187,279.00         | 187,279.00         | 184,543.00         |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| 7900_160 Interfund Transfer Tax Increment Finance Waterfront | 2,191,205.00    | 2,768,166.00    | 2,261,280.08       | 2,617,995.43       | 2,571,667.59       | 2,496,861.19       |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| 7900_161 Interfund Transfer Tax Increment Finance Downtown   | 2,078,963.00    | 1,553,780.00    | 2,178,955.94       | 1,233,743.00       | 950,391.79         | 796,815.09         |                                   |
| 7900_190 Interfund Transfer Capital Street                   | 2,952,167.00    | 2,534,613.00    | 2,282,841.70       | 2,182,742.84       | 2,168,878.26       | 2,142,617.54       |                                   |
|  | 2,352,107.00    | 2,55 1,015.00   | 2,202,011.70       | 2,102,7 12.04      | 2,100,070.20       | 2,112,017.37       |                                   |
| 7900_405 Interfund Transfer DID                              | 159,733.00      | 192,097.00      | 152,540.56         | 154,652.06         | 307,557.43         | 307,259.72         |                                   |
|  | 135,735,00      | 192,037.00      | 132,5 10.30        | 13 1,032.00        | CF. (25, 105       | 507,255.72         |                                   |
| 7900_700     Interfund Transfer to Capital Project           | .00             | 240,000.00      | 260,000.00         | 260,000.00         | 260,000.00         | 260,000.00         |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| 8095 Interest On Pooled Cash                                 | 20,000.00       | 20,000.00       | 19,539.71          | 25,938.85          | 27,163.74          | 28,511.24          |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| Interfund Totals   | \$11,348,386.00 | \$11,018,640.00 | \$9,739,908.72     | \$8,713,330.45     | \$8,705,563.91     | \$8,446,140.02     |                                   |
| Division 003 - Rent Payment for Land/Buildings               |                 |                 |                    |                    |                    |                    |                                   |
| General Operating  |                 |                 |                    |                    |                    |                    |                                   |
| 7200_101 Capital Leases Property BCA                         | 83,460.00       | 78,000.00       | 80,554.42          | 77,828.22          | 75,561.38          | 73,361.01          |                                   |
|  |                 |                 |                    |                    |                    |                    |                                   |
| 7200_103 Capital Leases Property P & R                       | .00             | 119,760.00      | 119,469.00         | 115,986.66         | 101,729.96         | 88,368.00          |                                   |

| CITY A R R R R R R R R R R R R R R R R R R            |                   |                 |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|---|-------------------|-----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   | 2024 Department   | 2023 Amenaea    |                    |                    |                    |                    |                                   |
| Account Account Description                           | Requested         | Budget          | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|   | 102,400,00        | +107 700 00     | +200.022.42        | +102 01 1 02       | +477 204 24        | tici 720.01        |                                   |
| General Operating Too                                 | +02.460.00        | \$197,760.00    | \$200,023.42       | \$193,814.88       | \$177,291.34       | \$161,729.01       |                                   |
| Division 003 - Rent Payment for Land/Buildings To     |                   | \$197,760.00    | \$200,023.42       | \$193,814.88       | \$177,291.34       | \$161,729.01       |                                   |
| Department 00 - Non-Departmental To                   | \$20,590,276.00   | \$19,960,599.00 | \$17,730,626.97    | \$16,440,610.06    | \$15,724,206.44    | \$14,834,439.67    |                                   |
| Department 01 - Regional Programs                     |                   |                 |                    |                    |                    |                    |                                   |
| Division 001 - Regional Programs                      |                   |                 |                    |                    |                    |                    |                                   |
| General Operating                                     |                   | T               | 1 1                | ŢŢ                 |                    | 1                  |                                   |
| 7650_370 Regional Programs Expanded Mental Health     | .00               | 400,000.00      | .00                | .00                | .00                | .00                |                                   |
|   |                   |                 |                    |                    |                    |                    |                                   |
| 7709 Accessiblity Committee                           | 15,000.00         | 15,000.00       | .00                | .00                | .00                | .00                |                                   |
|   |                   |                 |                    |                    |                    |                    |                                   |
| 7825 Board and Commission Compensation                | 100,000.00        | 150,000.00      | 39,550.00          | .00                | .00                | .00                |                                   |
|   |                   |                 |                    |                    |                    |                    |                                   |
| General Operating Too                                 | tals \$115,000.00 | \$565,000.00    | \$39,550.00        | \$0.00             | \$0.00             | \$0.00             |                                   |
| Regional Programs                                     |                   |                 |                    |                    |                    |                    |                                   |
| 7600_100 Regional Services GMT                        | 1,852,861.00      | 1,660,893.00    | 1,662,093.00       | 1,683,010.00       | 1,669,724.00       | 1,587,405.00       |                                   |
|   |                   |                 |                    |                    |                    |                    |                                   |
| 7600_105 Regional Services WINOOSKI VALLEY PARK DIST  | 127,316.00        | 122,248.00      | 114,117.00         | 109,300.00         | 106,757.00         | 101,673.00         |                                   |
|   |                   |                 |                    |                    |                    |                    |                                   |
| 7600_110 Regional Services County Tax                 | 229,245.00        | 232,214.00      | 219,888.69         | 217,028.92         | 214,106.07         | 214,994.09         |                                   |
|   |                   |                 |                    |                    |                    |                    |                                   |
| 7600_115 Regional Services Visiting Nurse Association | 125,000.00        | 125,000.00      | 116,699.00         | 116,699.00         | 116,699.00         | 116,699.00         |                                   |
|   |                   |                 |                    |                    |                    |                    |                                   |
| 7600_120 Regional Services G B I C                    | 20,000.00         | 20,000.00       | 20,000.00          | .00                | 20,000.00          | 20,000.00          |                                   |
|   |                   |                 |                    |                    |                    |                    |                                   |
| 7600_125 Regional Services Senior Cable TV Assistance | 1,500.00          | 5,000.00        | 1,276.00           | 1,524.00           | 2,000.00           | 2,384.00           |                                   |
|   |                   |                 |                    |                    |                    |                    |                                   |
| 7600_330 Regional Services Howard Cener St Outreach   | 77,500.00         | 77,500.00       | .00                | 77,500.00          | 77,500.00          | 77,500.00          |                                   |
|   |                   |                 |                    |                    |                    | , ,                |                                   |
| 7610_130 Sister Cities OTHER                          | 2,000.00          | 1,000.00        | .00                | 1,000.00           | .00                | 884.25             |                                   |
|   |                   | 1,000,000       |                    | 1,000.000          |                    |                    |                                   |
| 7610_140 Sister Cities Puerto Cabezas                 | 2,000.00          | 2,000.00        | 2,000.00           | 2,000.00           | 2,000.00           | 2,000.00           |                                   |
|   | 2,000.00          | 2,000.00        | 2,000.00           | 2,000.00           | 2,000.00           | 2,000.00           |                                   |
|   |                   |                 |                    |                    |                    |                    |                                   |

| BURLING P   |
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| A CANIZED FEB. 2. 46<br>A D D D FEB. 2. 46<br>A D D D D D D D D D D D D D D D D D D D |

## Budget Worksheet Report Budget Year 2024

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|---------------------------------------|---|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|---|
|                                       |   | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |   |
| Account                               | Account Description                                 | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |   |
| 7610_145                              | Sister Cities Bethlehem/Ard                         | 2,000.00        | 2,000.00     | 2,000.00           | 2,000.00           | 2,000.00           | 2,000.00           |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7610_150                              | Sister Cities Yaroslavl                             | 2,000.00        | 2,000.00     | 2,000.00           | 2,000.00           | 4,000.00           | .00                |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7610_155                              | Sister Cities Honfleur                              | 2,000.00        | 2,000.00     | 2,000.00           | .00                | 2,000.00           | 2,000.00           |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_165                              | Regional Programs Generator                         | 7,500.00        | 7,500.00     | 7,500.00           | .00                | 7,500.00           | 7,500.00           |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_170                              | Regional Programs Local Motion - Bike Ferry         | 4,500.00        | 4,500.00     | 9,000.00           | .00                | 4,500.00           | 4,500.00           |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_185                              | Regional Programs Steps to End Domestic Violence    | 14,000.00       | 14,000.00    | 14,000.00          | .00                | 7,000.00           | 7,000.00           |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_190                              | Regional Programs Rape Crisis Center                | 10,000.00       | 10,000.00    | .00                | 10,000.00          | 10,000.00          | 10,000.00          |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_195                              | Regional Programs Burlington Concert Band           | 5,000.00        | 5,000.00     | 5,000.00           | .00                | 5,000.00           | 4,000.00           |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_200                              | Regional Programs Burlington Book Festival          | .00             | 1,500.00     | .00                | .00                | 1,500.00           | 1,500.00           |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_210                              | Regional Programs Chamber Of Commerce               | 2,200.00        | 10,700.00    | 1,970.00           | 1,915.00           | 9,860.00           | 10,805.00          |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_215                              | Regional Programs Martin Luther King Day            | 8,500.00        | 8,000.00     | 8,000.00           | 5,000.00           | 8,000.00           | 8,000.00           |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_220                              | Regional Programs Special Projects - Emerging Needs | 15,000.00       | 15,000.00    | 8,599.00           | 6,709.30           | 10,048.79          | 19,330.40          | - |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_225                              | Regional Programs Highlight                         | 20,000.00       | 20,000.00    | .00                | .00                | 20,000.00          | 20,000.00          |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_230                              | Regional Programs American Red Cross                | 2,500.00        | 2,500.00     | 2,500.00           | .00                | 2,500.00           | 2,500.00           |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_235                              | Regional Programs Seaba-Art Hop                     | 5,000.00        | 5,000.00     | 5,000.00           | .00                | 5,000.00           | 5,000.00           |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_240                              | Regional Programs Hands - Senior Holiday Dinner     | 1,500.00        | 1,500.00     | 500.00             | 500.00             | 500.00             | 500.00             |   |
|                                       |   |                 |              |                    |                    |                    |                    |   |
| 7650_255                              | Regional Programs VT & Natl League Of City          | 58,000.00       | 52,940.00    | 54,081.00          | 54,081.00          | 51,978.00          | 49,919.00          |   |

| A PART AND A PART | A A A A A A A A A A A A A A A A A A A           |                 |                |                    |                    | Budg               | get Wor                               | <b>ksheet</b><br>Budg | Report<br>et Year 2024 |
|--|---|-----------------|----------------|--------------------|--------------------|--------------------|---------------------------------------|-----------------------|------------------------|
|  |   | 2024 Department | 2023 Amenaea   |                    |                    |                    |                                       |                       |                        |
| Account  | Account Description                             | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount                    |                       |                        |
|  |   |                 |                |                    |                    |                    |                                       |                       |                        |
| 7650_260   | Regional Programs Chitenden City Reg Plan Comm  | 55,000.00       | 53,279.00      | 53,530.00          | 53,279.00          | 53,219.00          | 51,326.00                             |                       |                        |
|  |   |                 |                |                    |                    |                    |                                       |                       |                        |
| 7650_270   | Regional Programs Sara Holbrook                 | 6,000.00        | 6,000.00       | 6,000.00           | .00                | 6,000.00           | 6,000.00                              |                       |                        |
|  |   |                 |                |                    |                    |                    |                                       |                       |                        |
| 7650_275   | Regional Programs Boys And Girls Club           | 6,000.00        | 6,000.00       | 6,000.00           | .00                | 6,000.00           | 6,000.00                              |                       |                        |
|  |   |                 |                |                    |                    |                    |                                       |                       |                        |
| 7650_280   | Regional Programs King Street Center            | 6,000.00        | 6,000.00       | 6,000.00           | .00                | 6,000.00           | 6,000.00                              |                       |                        |
|  |   |                 |                |                    |                    |                    |                                       |                       |                        |
| 7650_295   | Regional Programs Us Conference Of Mayors       | 4,000.00        | 4,000.00       | 3,244.50           | 3,489.00           | 4,989.00           | 4,489.00                              |                       |                        |
|  |   |                 |                |                    |                    |                    |                                       |                       |                        |
| 7650_300   | Regional Programs Jazz Fest Commitment          | 7,500.00        | 7,500.00       | 7,500.00           | .00                | 5,000.00           | 2,500.00                              |                       |                        |
|  |   |                 |                |                    |                    |                    |                                       |                       |                        |
| 7650_305   | Regional Programs Turning Point Center          | 17,950.00       | 4,500.00       | 4,500.00           | .00                | 4,500.00           | 4,500.00                              |                       |                        |
|  |   |                 |                |                    |                    |                    |                                       |                       |                        |
| 7650_310   | Regional Programs CATMA                         | 9,750.00        | 13,000.00      | 9,750.00           | 4,875.00           | 13,000.00          | 13,000.00                             |                       |                        |
|  |   |                 |                |                    |                    |                    |                                       |                       |                        |
| 7650_315   | Regional Programs VT Interntional Film Festival | 13,000.00       | 13,000.00      | 13,000.00          | .00                | 7,500.00           | 7,500.00                              |                       |                        |
|  |   |                 |                |                    |                    |                    |                                       |                       |                        |
| 7650_320   | Regional Programs Arts                          | 35,000.00       | 35,000.00      | 35,000.00          | 26,140.00          | 35,000.00          | 34,799.91                             |                       |                        |
|  |   |                 |                |                    | .,                 |                    |                                       |                       |                        |
| 7650_325   | Regional Programs Heineberg Sr Ctr              | 88,000.00       | 88,000.00      | 78,000.00          | 78,000.00          | 58,000.00          | 40,000.00                             |                       |                        |
|  |   |                 | 00,000.00      | , 0,000.00         | , 0,000.00         | 50,000.00          | 10,000100                             |                       |                        |
| 7650_340   | Regional Programs ANEW                          | .00             | .00            | 110,000.00         | .00                | .00                | .00                                   |                       |                        |
|  |   | .00             | .00            | 110,000.00         | .00                | .00                | .00                                   |                       |                        |
| 7650 260   | Pegional Programs Vormont City Marathan         | E 000 00        | E 000 00       | E 000 00           | 00                 | 00                 |                                       |                       |                        |
| 7650_360   | Regional Programs Vermont City Marathon         | 5,000.00        | 5,000.00       | 5,000.00           | .00                | .00                | .00                                   |                       |                        |
|  |   | 1 500 00        | 1 500 00       | 1 500 00           |                    |                    |                                       |                       |                        |
| 7650_365   | Regional Programs JUMP                          | 1,500.00        | 1,500.00       | 1,500.00           | .00                | .00                | .00                                   |                       |                        |
|  |   |                 |                |                    |                    |                    |                                       |                       |                        |
|  | Regional Programs Totals                        | \$2,851,822.00  | \$2,652,774.00 | \$2,597,248.19     | \$2,456,050.22     | \$2,559,380.86     | \$2,454,208.65                        |                       |                        |
| Interfun   |   | <u></u>         |                |                    |                    |                    | · · · · · · · · · · · · · · · · · · · |                       |                        |
| 7900_138   | Interfund Transfer Champlain Sr Center          | 47,272.00       | 45,000.00      | 40,000.00          | .00                | 40,000.00          | 40,000.00                             |                       |                        |
|  |   |                 |                |                    |                    |                    |                                       |                       |                        |

| PARTICIPACION DE LA COMPANYA DE LA C |                 |                        |                    |                                     | Bude                                  | get Wor            | ksheet Report<br>Budget Year 2024 |
|--|-----------------|------------------------|--------------------|-------------------------------------|---------------------------------------|--------------------|-----------------------------------|
|  | 2024 Department | 2023 Amenaea<br>Budgot | 2022 Actual Amount | 2021 Actual Amount                  | 2020 Actual Amount                    | 2019 Actual Amount |                                   |
| Account Account Description Interfund Totals   | \$47,272.00     | Budget<br>\$45,000.00  | \$40,000.00        | \$0.00                              | \$40,000.00                           | \$40,000.00        |                                   |
|  | \$3,014,094.00  | \$3,262,774.00         | \$2,676,798.19     | \$2,456,050.22                      | \$2,599,380.86                        | \$2,494,208.65     |                                   |
| Division 001 - Regional Programs Totals  | \$3,014,094.00  | \$3,262,774.00         | \$2,676,798.19     | \$2,456,050.22                      | \$2,599,380.86                        | \$2,494,208.65     |                                   |
| Department 01 - Regional Programs Totals   | \$5,017,057.00  | \$5,202,774.00         | \$2,070,790.19     | <i>φ</i> 2, <del>τ</del> 30, 030.22 | \$2,399,300.00                        | \$2,757,200.05     |                                   |
| Department 02 - Mayor's Office   |                 |                        |                    |                                     |                                       |                    |                                   |
| Division 000 - Admin   |                 |                        |                    |                                     |                                       |                    |                                   |
| Personnel Services   |                 |                        | <b></b>            |                                     | · · · · · · · · · · · · · · · · · · · |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time   | 382,813.00      | 334,786.00             | 289,371.26         | 262,598.54                          | 297,197.20                            | 271,510.31         |                                   |
|  |                 |                        |                    |                                     |                                       |                    |                                   |
| 5000_115 Salaries and Wages Seasonal/Temporary   | 4,293.00        | 3,220.00               | .00                | 17,596.06                           | 1,000.00                              | 1,000.00           |                                   |
|  |                 |                        |                    |                                     |                                       |                    |                                   |
| 5100 Overtime  | 1,516.00        | 1,500.00               | 410.47             | .00                                 | 288.15                                | 1,433.30           |                                   |
|  |                 |                        |                    |                                     |                                       |                    |                                   |
| 5200_115 Other Personnel Services Other Compensation   | 1,000.00        | 7,500.00               | 150.00             | 550.00                              | 50.00                                 | 350.00             |                                   |
|  |                 |                        |                    |                                     |                                       |                    |                                   |
| 5200_130 Other Personnel Services Allowance Taxable  | 205.00          | 250.00                 | 923.04             | 82.81                               | 1,038.42                              | 884.58             |                                   |
|  |                 |                        |                    |                                     |                                       |                    |                                   |
| 5400_100 Employee Benefits FICA  | 29,822.00       | 25,848.00              | 21,210.11          | 20,427.08                           | 21,905.11                             | 20,151.48          |                                   |
|  |                 |                        |                    |                                     |                                       |                    |                                   |
| 5400_115     Employee Benefits Retirement B  | 31,312.00       | 24,671.00              | 27,710.53          | 25,339.54                           | 26,859.35                             | 32,469.00          |                                   |
|  |                 |                        |                    |                                     |                                       |                    |                                   |
| 5400_120 Employee Benefits Workers Compensation  | 10,915.00       | 13,106.00              | 15,008.78          | 16,401.94                           | 4,939.08                              | 10,119.07          |                                   |
|  |                 | 13,100.00              | 15,000.70          | 10, 101.9 1                         | 1,555.00                              | 10,119.07          |                                   |
| 5400_125         Employee Benefits Health Insurance  | 61,924.00       | 46,760.00              | 54,533.00          | 35,117.00                           | 44,923.00                             | 48,533.00          |                                   |
|  | 01,927.00       | 10,700.00              | 5,555.00           | 55,117.00                           | ++,923.00                             |                    |                                   |
|  | 2 940 00        |                        | 2 021 00           | 2 666 00                            | 2 264 00                              | 2 115 00           |                                   |
| 5400_130 Employee Benefits Dental Insurance  | 2,849.00        | 2,665.00               | 2,821.00           | 2,666.00                            | 2,364.00                              | 3,115.00           |                                   |
|  |                 |                        |                    |                                     |                                       |                    |                                   |
| 5400_135 Employee Benefits Life Insurance  | 654.00          | 769.00                 | 729.00             | 781.00                              | 765.00                                | 437.00             |                                   |
|  |                 |                        |                    |                                     |                                       |                    |                                   |
| Personnel Services Totals  | \$527,303.00    | \$461,075.00           | \$412,867.19       | \$381,559.97                        | \$401,329.31                          | \$390,002.74       |                                   |
| General Operating  |                 |                        |                    |                                     |                                       |                    |                                   |
| 6000 Office Supplies   | 1,295.00        | 1,500.00               | 871.12             | 422.15                              | 740.23                                | 1,568.05           |                                   |
|  |                 |                        |                    |                                     |                                       |                    |                                   |
| 6005 Postage   | 34.00           | 100.00                 | .00                | 30.00                               | 15.70                                 | .00                |                                   |

| A DE LE CONTRACTOR DE L |                 |              |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  | 2024 Department | 2023 Amended |                    |                    |                    |                    |                                   |
| Account Account Description  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6010 Computer Equipment  | .00             | .00          | 1,122.44           | .00                | .00                | .00                |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6200 Medical Fees And Supplies   | .00             | .00          | 345.00             | 115.00             | .00                | 440.00             |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6202 Printing/Copying/Paper Mgt  | 12.00           | 100.00       | 1.27               | 93.14              | 1,108.41           | 1,065.82           |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6203 Dues/Subscriptions  | 1,999.00        | 2,500.00     | 5,701.82           | 4,136.44           | .00                | .00                |                                   |
|  |                 | ,            |                    |                    |                    |                    |                                   |
| 6400_125 Utilities Telecommunications  | 2,088.00        | 2,200.00     | 2,254.87           | 1,460.09           | 2,299.67           | 2,958.83           |                                   |
|  | ,               | ,            | ,                  | ,                  | ,                  | ,                  |                                   |
| 6400_127 Utilities Cellular Communications   | 565.00          | 575.00       | 565.68             | 568.18             | 1,353.25           | 1,600.44           |                                   |
|  |                 |              |                    |                    | 1,000.20           |                    |                                   |
| 6700_110 Travel & Training Travel Expense  | 4,000.00        | 5,000.00     | 9,755.65           | 255.77             | 5,527.72           | 6,746.86           |                                   |
|  | 1,000100        | 3,000.00     | 5,755.05           | 200177             | 5,527.72           |                    |                                   |
| 7652 Discretionary Spending  | 7,000.00        | 10,000.00    | 2,630.96           | 4,493.35           | 5,471.83           | 7,925.57           |                                   |
|  | 7,000.00        | 10,000.00    | 2,030.90           | ссет,т             | 5,471.05           | 7,523.37           |                                   |
| General Operating Totals   | \$16,993.00     | \$21,975.00  | \$23,248.81        | \$11,574.12        | \$16,516.81        | \$22,305.57        |                                   |
|  | \$10,995.00     | \$21,575.00  | \$23,240.01        | \$11,574.12        | \$10,510.81        | \$22,303.37        |                                   |
| Regional Programs  | 1 152 00        | 00           | 00                 | 00                 | 00                 | 00                 | 11                                |
| 7650_220 Regional Programs Special Projects -Emerging Needs  | 1,152.00        | .00          | .00                | .00                | .00                | .00                |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 7650_295 Regional Programs Us Conference Of Mayors   | 2,649.00        | .00          | .00                | .00                | .00                | .00                |                                   |
|  |                 |              | 1                  |                    |                    | 1.5.5.5            |                                   |
| Regional Programs Totals   | \$3,801.00      | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$0.00             |                                   |
| Division <b>000 - Admin</b> Totals   | \$548,097.00    | \$483,050.00 | \$436,116.00       | \$393,134.09       | \$417,846.12       | \$412,308.31       |                                   |
| Department 02 - Mayor's Office Totals  | \$548,097.00    | \$483,050.00 | \$436,116.00       | \$393,134.09       | \$417,846.12       | \$412,308.31       |                                   |
| Department 03 - City Council   |                 |              |                    |                    |                    |                    |                                   |
| Division 000 - Admin   |                 |              |                    |                    |                    |                    |                                   |
| Personnel Services   |                 |              |                    |                    |                    |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time   | 45,000.00       | 61,260.00    | 54,167.10          | .00                | .00                | .00                |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 5100 Overtime  | .00             | 20,000.00    | .00                | .00                | .00                | .00                |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |

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|--|---------------------------|--------------------|------------------------|--------------------|--------------------|--------------------|--------------------|--|
| Account Account Description                                    | 202                       | 4 Department       | 2023 Amenaea<br>Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| Account Account Description<br>5400_100 Employee Benefits FICA |                           | Requested 3,443.00 | 4,596.00               | 4,386.39           | .00                | .00                |                    |  |
|  |                           |                    | ,                      | ,                  |                    |                    |                    |  |
|  | Personnel Services Totals | \$48,443.00        | \$85,856.00            | \$58,553.49        | \$0.00             | \$0.00             | \$0.00             |  |
| General Operating  |                           |                    | . ,                    |                    |                    |                    |                    |  |
| 6505_101 Councilor Ward 1 - Highte                             | ower                      | 5,000.00           | 5,000.00               | 1,893.72           | .00                | .00                | .00                |  |
|  |                           |                    |                        |                    |                    |                    |                    |  |
| 6505_107 Councilor East District - H                           | lanson                    | 5,000.00           | 5,000.00               | 1,814.65           | .00                | .00                | .00                |  |
|  |                           |                    |                        |                    |                    |                    |                    |  |
| 6505_201 Councilor Central District                            | - Freeman                 | 5,000.00           | 5,000.00               | 457.52             | .00                | .00                | .00                |  |
|  |                           |                    |                        |                    |                    |                    |                    |  |
| 6505_202 Councilor Ward 2- Bergm                               | an                        | 5,000.00           | 5,000.00               | .00                | .00                | .00                | .00                |  |
|  |                           |                    |                        |                    |                    |                    |                    |  |
| 6505_304 Councilor Ward 3 - Mage                               | e                         | 5,000.00           | 5,000.00               | 1,292.51           | .00                | .00                | .00                |  |
|  |                           |                    |                        |                    |                    |                    |                    |  |
| 6505_401 Councilor North District -                            | Barlow                    | 5,000.00           | 5,000.00               | .00                | .00                | .00                | .00                |  |
|  |                           |                    |                        |                    |                    |                    |                    |  |
| 6505_402 Councilor Ward 4 - Carpe                              | nter                      | 5,000.00           | 5,000.00               | .00                | .00                | .00                | .00                |  |
|  |                           |                    |                        |                    |                    |                    |                    |  |
| 6505_500 Councilor South District -                            | Shannon                   | 5,000.00           | 5,000.00               | 1,683.75           | .00                | .00                | .00                |  |
|  |                           |                    |                        |                    |                    |                    |                    |  |
| 6505_501 Councilor Ward 5 - Trave                              | rse                       | 5,000.00           | 5,000.00               | .00                | .00                | .00                | .00                |  |
|  |                           |                    | F 000 00               | 1 100 75           |                    |                    |                    |  |
| 6505_505 Councilor Ward 5 - Masor                              | 1                         | .00                | 5,000.00               | 1,188.75           | .00                | .00                | .00                |  |
|  |                           | F 000 00           |                        | 1 221 40           |                    |                    |                    |  |
| 6505_605 Councilor Ward 6 - Paul                               |                           | 5,000.00           | .00                    | 1,331.40           | .00                | .00                | .00                |  |
| 6505_701 Councilor Ward 7 - Dieng                              |                           | E 000 00           | F 000 00               | 220 20             |                    | .00                |                    |  |
| 6505_701 Councilor Ward 7 - Dieng                              |                           | 5,000.00           | 5,000.00               | 320.78             | .00                | .00                | .00                |  |
| 6505 802 Councilor Ward 8 -House                               |                           | 5,000.00           | 5,000.00               | .00                | .00                | .00                | .00                |  |
| 6505_802 Councilor Ward 8 -House                               |                           | 5,000.00           | 5,000.00               | .00                | .00                | .00                | .00                |  |
| 6520 Initiative  |                           | 50,000.00          | 65,000.00              | 10,397.17          | .00                | .00                | .00                |  |
|  |                           | 50,000.00          | 05,000.00              | 10,397.17          | .00                | .00                | .00                |  |
|  | General Operating Totals  | \$110,000.00       | \$125,000.00           | \$20,380.25        | \$0.00             | \$0.00             | \$0.00             |  |
|  | General Operaling Totals  | φ110,000.00        | \$125,000.00           | \$20,380.25        | \$0.00             | \$0.00             | \$0.00             |  |

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|--|---|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  |   | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |                                   |
| Account                                | Account Description   | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|  | Division 000 - Admin Totals                                     | \$158,443.00    | \$210,856.00 | \$78,933.74        | \$0.00             | \$0.00             | \$0.00             |                                   |
|  | Department 03 - City Council Totals                             | \$158,443.00    | \$210,856.00 | \$78,933.74        | \$0.00             | \$0.00             | \$0.00             |                                   |
| Divis<br>Persor                        | iment 04 - Clerk/Treasurer<br>sion 000 - Admin<br>anel Services |                 |              |                    |                    |                    |                    |                                   |
| 5000_100                               | Salaries and Wages Regular, Full Time                           | 2,015,063.00    | 1,810,770.00 | 1,368,223.10       | 1,243,232.26       | 1,229,665.35       | 1,171,735.63       |                                   |
|  |   |                 |              |                    |                    |                    |                    |                                   |
| 5000_105                               | Salaries and Wages Limited Service                              | .00             | 54,509.00    | .00                | .00                | .00                | .00                |                                   |
|  |   |                 |              |                    |                    |                    |                    |                                   |
| 5000_110                               | Salaries and Wages Regular Part Time                            | .00             | 56,155.00    | 25,688.05          | 35,069.95          | .00                | .00                |                                   |
|  |   |                 |              |                    |                    |                    |                    |                                   |
| 5000_115                               | Salaries and Wages Seasonal/Temporary                           | 115,000.00      | 20,420.00    | 86,390.98          | 87,419.46          | 28,718.76          | 9,633.37           |                                   |
|  |   |                 |              |                    |                    |                    |                    |                                   |
| 5000_900                               | Salaries and Wages Attrition/reorganization                     | (200,000.00)    | (100,000.00) | .00                | .00                | .00                | .00                |                                   |
|  |   |                 |              |                    |                    |                    |                    |                                   |
| 5100                                   | Overtime  | 50,000.00       | 16,000.00    | 38,505.51          | 21,968.70          | 14,739.72          | 17,954.69          |                                   |
|  |   |                 |              |                    |                    |                    |                    |                                   |
| 5200_115                               | Other Personnel Services Other Compensation                     | 8,000.00        | 8,000.00     | 6,071.01           | 9,535.08           | 4,407.06           | 5,868.39           |                                   |
| 5200_116                               | Other Personnel Services Longevity Pay                          | 2,940.00        | 2,940.00     | 3,322.48           | 3,633.11           | 3,840.33           | 3,324.92           |                                   |
|  |   |                 |              |                    |                    |                    |                    |                                   |
| 5200_120                               | Other Personnel Services Shift Differential                     | 150.00          | 100.00       | 93.31              | 89.47              | 88.16              | 79.50              |                                   |
|  |   |                 | 100.00       |                    |                    |                    |                    |                                   |
| 5200_125                               | Other Personnel Services Taxable Reimbursements                 | .00             | 10,000.00    | .00                | .00                | .00                | .00                |                                   |
| 3200_123                               |   |                 | 10,000.00    | .00                | .00                | .00                | .00                |                                   |
| 5200_130                               | Other Personnel Services Allowance Taxable                      | 9,000.00        | 8,000.00     | 7,298.73           | 7,462.38           | 7,560.58           | 8,435.20           |                                   |
|  |   |                 |              |                    |                    |                    |                    |                                   |
| 5400_100                               | Employee Benefits FICA  | 168,312.00      | 128,336.00   | 113,672.69         | 103,197.26         | 91,828.12          | 89,378.09          |                                   |
|  |   |                 |              |                    |                    |                    |                    |                                   |
| 5400_115                               | Employee Benefits Retirement B                                  | 164,819.00      | 152,627.00   | 130,625.75         | 128,368.35         | 139,693.57         | 159,389.13         |                                   |
|  |   |                 |              |                    |                    |                    |                    |                                   |
| 5400_120                               | Employee Benefits Workers Compensation                          | 57,456.00       | 83,106.00    | 80,635.91          | 81,810.25          | 26,661.36          | 47,109.37          |                                   |
|  |   |                 |              |                    |                    |                    |                    |                                   |

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|--|---------------------------------------|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|--|
|  |                                       | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |  |
| Account                                | Account Description                   | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 5400_125                               | Employee Benefits Health Insurance    | 313,781.00      | 316,769.00     | 229,735.66         | 240,346.00         | 195,817.00         | 209,074.00         |  |
|  |                                       |                 |                |                    |                    |                    |                    |  |
| 5400_130                               | Employee Benefits Dental Insurance    | 15,626.00       | 19,864.00      | 17,649.95          | 16,410.00          | 13,723.00          | 16,595.00          |  |
|  |                                       |                 |                |                    |                    |                    |                    |  |
| 5400_135                               | Employee Benefits Life Insurance      | 4,085.00        | 5,098.00       | 4,414.87           | 4,577.00           | 4,326.00           | 2,527.00           |  |
|  |                                       |                 |                |                    |                    |                    |                    |  |
| 5400_145                               | Employee Benefits Employee Parking    | 2,100.00        | 2,000.00       | 3,385.03           | 3,600.00           | 1,460.00           | 2,880.00           |  |
|  |                                       |                 |                |                    |                    |                    |                    |  |
| 5400_150                               | Employee Benefits Recognition         | 5,100.00        | 5,000.00       | 4,281.86           | .00                | 3,476.90           | 3,157.76           |  |
|  |                                       |                 |                |                    |                    |                    |                    |  |
|  | Personnel Services Totals             | \$2,731,432.00  | \$2,599,694.00 | \$2,119,994.89     | \$1,986,719.27     | \$1,766,005.91     | \$1,747,142.05     |  |
| General                                | Operating                             | L I I           |                |                    | <u> </u>           |                    |                    |  |
| 6000                                   | Office Supplies                       | 14,000.00       | 12,000.00      | 12,624.44          | 9,377.47           | 10,034.24          | 13,933.95          |  |
|  |                                       |                 |                |                    |                    |                    |                    |  |
| 6005                                   | Postage                               | 15,000.00       | 18,000.00      | 32,233.28          | 17,621.50          | 17,435.87          | 10,467.41          |  |
|  |                                       |                 |                |                    |                    |                    |                    |  |
| 6010                                   | Computer Equipment                    | 1,000.00        | 600.00         | 3,098.33           | 691.38             | 24.99              | .00                |  |
|  |                                       |                 |                |                    |                    |                    |                    |  |
| 6020                                   | Office Equipment                      | 500.00          | 900.00         | 249.99             | 229.98             | 1,421.29           | .00                |  |
|  |                                       |                 |                |                    |                    |                    |                    |  |
| 6025                                   | Furnishings                           | 2,500.00        | .00            | .00                | 109.95             | 504.00             | 239.98             |  |
|  |                                       |                 |                |                    |                    |                    |                    |  |
| 6200                                   | Medical Fees And Supplies             | 350.00          | 1,500.00       | 1,695.31           | 205.00             | 220.00             | 330.00             |  |
|  |                                       |                 | ,              | ,                  |                    |                    |                    |  |
| 6202                                   | Printing/Copying/Paper Mgt            | 23,000.00       | 23,000.00      | 21,795.88          | 19,533.77          | 19,049.42          | 24,169.66          |  |
|  |                                       |                 |                | 21,75000           | 10,000117          | 20,0.0112          | ,                  |  |
| 6203                                   | Dues/Subscriptions                    | 4,500.00        | 2,400.00       | 4,690.59           | 3,450.43           | 3,554.73           | 1,464.03           |  |
|  |                                       | 1,500.00        | 2,100.00       | 1,050.55           | 5, 150.75          | 5,55 4.75          | 1,101.05           |  |
| 6208                                   | Special Supplies                      | 3,000.00        | 6,000.00       | 6,840.58           | 2,274.18           | 6,601.80           | 4,272.54           |  |
|  |                                       | 5,000.00        | 0,000.00       | 0,040.58           | 2,2/4.18           | 0,001.80           | 4,272.54           |  |
| 6229                                   |                                       | 00              | 00             | 00                 | .00                | 44 410 20          | 110 017 14         |  |
| 6238                                   | Elections                             | .00             | .00            | .00                | .00                | 44,419.39          | 119,017.14         |  |
|  |                                       | C1 500 00       | F0 000 00      | 70.007.00          | 74 545 00          |                    |                    |  |
| 6238_500                               | Elections Wages & Compensation        | 61,500.00       | 50,000.00      | 70,687.90          | 74,515.33          | .00                | .00                |  |

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|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|  | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |  |
| Account Account Description                                    | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|  | 25 000 00       | 70 000 00    | F2 040 90          | 22 22 22           | 00                 | 00                 |  |
| 6238_600 Elections Supplies & Postage                          | 35,000.00       | 70,000.00    | 53,040.89          | 32,272.22          | .00                | .00                |  |
| 6238_620 Elections Ballots/Tabulators                          | 70,000.00       | 100,000.00   | 106,792.81         | 15,989.65          | .00                | .00                |  |
|  | 70,000.00       | 100,000.00   | 100,792.01         | 15,909.05          | .00                | .00                |  |
| 6238_635 Elections Legal Notices & Advertising                 | 8,500.00        | 3,000.00     | 1,463.44           | 2,728.40           | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6238_650 Elections AVS/Translations                            | 18,000.00       | 12,000.00    | 11,159.27          | 6,728.00           | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6238_653 Elections Facility & Equipment Rentals                | 7,000.00        | 5,000.00     | 4,086.84           | 12,865.36          | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6300 Repair & Maintenance                                      | .00             | 100.00       | .00                | .00                | 203.75             | .00                |  |
|  | 25,000,00       | 25,000,00    | 22 171 22          | 24 020 02          | 25.044.44          | 20 992 74          |  |
| 6350 Legal Notice & Advertising                                | 25,000.00       | 25,000.00    | 22,171.32          | 24,929.92          | 25,044.44          | 20,882.74          |  |
| 6400_125 Utilities Telecommunications                          | 6,000.00        | 7,500.00     | 6,772.89           | 7,015.52           | 8,751.00           | 10,771.72          |  |
|  | 0,000.00        | 7,500.00     | 0,772.09           | 7,013.32           | 8,751.00           | 10,771.72          |  |
| 6400_127 Utilities Cellular Communications                     | 7,000.00        | 7,000.00     | 6,400.99           | 9,494.94           | 6,583.97           | 6,334.98           |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6500_112 Professional and Consultant Svs Audits - Melanson     | 200,000.00      | 100,000.00   | 56,100.00          | 27,041.25          | 88,500.00          | 88,685.00          |  |
|  |                 |              | 172 70             |                    |                    |                    |  |
| 6500_115 Professional and Consultant Svs Legal/Arbitration     | .00             | 5,000.00     | 453.50             | 333.50             | 589.00             | 11,969.62          |  |
|  | 100.000.00      | 210 000 00   | 60.450.54          | 100 250 57         | 00.000.17          | F1 270 05          |  |
| 6500_118 Professional and Consultant Svs Contractual Services  | 100,000.00      | 310,000.00   | 68,450.54          | 109,258.57         | 90,630.17          | 51,378.05          |  |
| 6500_136         Professional and Consultant Svs Meeting Video | 85,000.00       | 85,000.00    | 58,999.92          | 43,999.92          | 43,999.92          | 32,059.92          |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6530_115 Rentals Equipment                                     | .00             | 6,000.00     | 6,984.76           | 7,620.54           | 7,320.10           | 6,590.73           |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6700_100 Travel & Training Education                           | 5,000.00        | 7,500.00     | 7,745.32           | 209.25             | 1,644.00           | 1,370.00           |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6700_110 Travel & Training Travel Expense                      | .00             | .00          | .00                | .00                | 1,661.65           | 124.15             |  |
|  |                 |              |                    |                    |                    |                    |  |

| Labor         Account Recound Description         Account Measurement<br>Recount Recound Description         Stoll Actual Amount<br>Stoll Actual Actual<br>Actual Actual<br>Stoll Actual<br>Actual Actual<br>Actual Actual<br>Actual Actual<br>Actual Actual<br>Actual Actual<br>Actual Actual<br>Actual Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Actual<br>Act | BARAGARAR | AR AR    |  |                |                |                    |                    | Budg               | get Wor            | <b>ksheet Report</b><br>Budget Year 2024 |
|--|-----------|----------|--|----------------|----------------|--------------------|--------------------|--------------------|--------------------|--|
| Product Support         One  | A         |          | Account Description                                |                |                | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| Z20_112         Control Lesses Equipment         5,000,00         3,800,00         4,002,25         4,046,77         3,852,25         4,835,21           730         Regulatory and Back Fees         1,000,00         1,000,00         651,12         2,576,82         4,417,46         3,426,82           730         Regulatory and Back Fees         1,000,00         151,12         2,576,82         4,417,46         3,426,82           730         Regulatory and Back Fees         1,000,00         12,956,42         9435,533,82         4,386,453,46         9412,592,85           7302         Franchise Admin Fee - 82         14,000,00         12,956,45         00         24,784,33         1           730         Interfand Totals         514,000,00         53,475,594,00         512,596,41         500,00         544,784,13         1           730         Interfand Totals         514,000,00         53,475,594,00         52,2506,41         500,00         544,784,13         1           730         Division         00 - Admin Totals         514,000,00         512,2506,81         500,00         52,396,41         500,00         52,396,41         500,00         52,396,41         500,00         52,396,41         500,00         52,396,41         500,00         52,396,41  |           | C        |  |                | -              | ļ                  |                    |                    |                    |  |
| Vision         Regulatory and Bank Fees         1,000.00         1,000.00         551.12         2,578.82         4,417.48         3,428.82           Image: International Control of Contrel of Contrel of Control of Contrel of Control of Control of Con   |           |          |  |                |                | (00100)            |                    |                    | 20/100             |  |
| Z03         Regulatory and Bark Fees         1,000.00         1,000.00         551.12         2,578.82         4,417.48         3,428.82           203         General Operating Totals         4701,850.00         \$862,300.00         \$551.12         2,578.82         4,417.48         3,428.82            Image: Conserved Operating Totals         4701,850.00         \$862,300.00         \$550,162.26         \$435,533.62         \$438,453.46         \$412,592.65             Image: Conserved Operating Totals         \$14,000.00         14,000.00         \$12,595.41         .00         \$24,796.13             \$3,475,994.00         \$12,595.41         \$60.00         \$24,784.13              \$3,475,994.00         \$12,595.41         \$60.00         \$24,784.13              \$3,475,994.00         \$12,707,111.20         \$2,434,795.30         \$2,195,769.31         \$3,475,994.00         \$2,707,111.20         \$2,434,795.30         \$2,195,469.37         \$3,195,186.10           \$3,477,892.00         \$3,475,994.00         \$2,707,111.20         \$2,434,795.30         \$2,195,469.37         \$2,195,469.37         \$2,195,469.37         \$2,195,469.37         \$2,195,469.37  | 7200 11   | 15       | Capital Leases Equipment                           | 9,000.00       | 3,800.00       | 4,002.35           | 4,048.77           | 3,852.25           | 4,835.21           |  |
| Image: Control Contro Control Control Control Control Control Control Control Control C  |           |          |  |                | -              |                    |                    |                    | -                  |  |
| Interfund         Interfund <thinterfund< th="">         Interfund         <thinterfund< th="">         Interfund         <thi< td=""><td>7303</td><td></td><td>Regulatory and Bank Fees</td><td>1,000.00</td><td>1,000.00</td><td>651.12</td><td>2,978.82</td><td>4,417.48</td><td>3,428.82</td><td></td></thi<></thinterfund<></thinterfund<>  | 7303      |          | Regulatory and Bank Fees                           | 1,000.00       | 1,000.00       | 651.12             | 2,978.82           | 4,417.48           | 3,428.82           |  |
| Interfund         Size         Franchise Admin Fee - BD         14,000.00         14,000.00         12,954.05         12,506.41         0.00         24,784.13         Image: Control of Contro of Control of Control of Control of Control of Control o   |           |          |  |                |                |                    |                    |                    |                    |  |
| B02         Franchise Admin Fee - BD         14,000.00         12,954.05         12,954.05         12,954.01         0         24,784.13         0           Interfund Totals         \$14,000.00         \$14,000.00         \$12,954.05         \$12,956.41         \$0.00         \$24,784.13         0           Interfund Totals         \$14,000.00         \$14,000.00         \$12,954.05         \$12,956.41         \$0.00         \$24,784.13         0           Interfund Totals         \$3,447,282.00         \$3,447,282.00         \$3,475,394.00         \$2,434,793.30         \$2,132,469.37         \$2,134,518.83         0           Interfund Totals         \$3,447,282.00         \$3,475,294.00         \$2,702,111.20         \$2,434,793.30         \$2,132,469.37         \$2,134,518.83         0           Interfund Totals         \$3,447,282.00         \$3,475,294.00         \$2,702,111.20         \$2,434,793.30         \$2,132,469.37         \$2,132,469.37         0         0           Interfund Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$2,030         \$2,152,469.37         \$2,182,469.37         \$2,182,469.37         \$2,182,469.37         \$2,182,469.37         \$2,182,469.37         \$2,182,469.37         \$2,182,469.37         \$2,182,469.37         \$2,182,469.37         \$2,182,469.37         \$2,182,469.37<  | ╏┼┼┸      |          | General Operating Totals                           | \$701,850.00   | \$862,300.00   | \$569,162.26       | \$435,533.62       | \$386,463.46       | \$412,592.65       |  |
| Image: Second   | Int       | terfund  | d  |                | I              |                    | 11                 |                    | I I                |  |
| Image: control in the second log of the resonal services Allowance Taxable         S3,477,282.00         S3,477,282.00         S2,702,111.20         S2,134,759.30         S2,134,518.83         Image: control in the second log of the resonal second log o  | 8022      |          | Franchise Admin Fee - BD                           | 14,000.00      | 14,000.00      | 12,954.05          | 12,506.41          | .00                | 24,784.13          |  |
| Image: control in the second log of the resonal services Allowance Taxable         S3,477,282.00         S3,477,282.00         S2,702,111.20         S2,134,759.30         S2,134,518.83         Image: control in the second log of the resonal second log o  |           |          |  |                |                |                    |                    |                    |                    |  |
| Image: Service of Operating       <  |           |          | Interfund Totals                                   | \$14,000.00    | \$14,000.00    | \$12,954.05        | \$12,506.41        | \$0.00             | \$24,784.13        |  |
| General Operating           Good         Postage         0.00         0.00         0.00         0.00         758.90         0         0           Good         Ceneral Operating         Ceneral Operating         Ceneral Operating         0   |           |          | Division 000 - Admin Totals                        | \$3,447,282.00 | \$3,475,994.00 | \$2,702,111.20     | \$2,434,759.30     | \$2,152,469.37     | \$2,184,518.83     |  |
| Color         Postage         0.00         0.00         0.00         0.00         758.90         Image: Color of the color of t   | [         | Divisio  | on 010 - Elections/Voter Registration              |                |                | 1h                 |                    | <u> </u>           | · · · · ·          |  |
| Image: Normal Services         Image: Normal Services         Image: Normal Services   | Ge        | eneral ( | Operating  |                |                |                    |                    |                    |                    |  |
| Image: bit sign of the elections / Voter Registration Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$758.90         Image: bit sign of the elections / Voter Registration Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$758.90         Image: bit sign of the elections / Voter Registration Totals         \$0.00         \$3,475,994.00         \$2,702,111.20         \$2,434,759.30         \$2,152,469.37         \$2,185,277.37         Image: bit sign of the elections / Voter Registration Totals         \$3,477,994.00         \$2,702,111.20         \$2,434,759.30         \$2,152,469.37         \$2,185,277.37         Image: bit sign of the elections / Voter Registration Totals         \$3,477,994.00         \$2,702,111.20         \$2,434,759.30         \$2,152,469.37         \$2,185,277.37         Image: bit sign of the elections / Voter Registration Totals         \$3,477,994.00         \$2,702,111.20         \$2,434,759.30         \$2,152,469.37         \$2,185,277.37         Image: bit sign of the elections / Voter Registration Totals         \$2,000         \$2,000         \$2,000         \$3,477,990         \$2,170,2111.20         \$2,152,469.37         \$2,185,277.37         Image: bit sign of the elections / Voter Registration Totals         \$2,000         \$2,000         \$3,477,900         \$2,172,111.20         \$2,185,277.37         Image: bit sign of the elections / Voter Registration Totals         \$2,000         \$2,000,100   | 6005      |          | Postage  | .00            | .00            | .00                | .00                | .00                | 758.90             |  |
| Image: bit sign of the elections / Voter Registration Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$758.90         Image: bit sign of the elections / Voter Registration Totals         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$758.90         Image: bit sign of the elections / Voter Registration Totals         \$0.00         \$3,475,994.00         \$2,702,111.20         \$2,434,759.30         \$2,152,469.37         \$2,185,277.37         Image: bit sign of the elections / Voter Registration Totals         \$3,477,994.00         \$2,702,111.20         \$2,434,759.30         \$2,152,469.37         \$2,185,277.37         Image: bit sign of the elections / Voter Registration Totals         \$3,477,994.00         \$2,702,111.20         \$2,434,759.30         \$2,152,469.37         \$2,185,277.37         Image: bit sign of the elections / Voter Registration Totals         \$3,477,994.00         \$2,702,111.20         \$2,434,759.30         \$2,152,469.37         \$2,185,277.37         Image: bit sign of the elections / Voter Registration Totals         \$2,000         \$2,000         \$2,000         \$3,477,990         \$2,170,2111.20         \$2,152,469.37         \$2,185,277.37         Image: bit sign of the elections / Voter Registration Totals         \$2,000         \$2,000         \$3,477,900         \$2,172,111.20         \$2,185,277.37         Image: bit sign of the elections / Voter Registration Totals         \$2,000         \$2,000,100   |           |          |  |                |                |                    |                    |                    |                    |  |
| Department         OSC Decention / Sec Decention / Sec Production / Sec Producti / Sec Production / Sec Production / Sec Production / Sec Produc   |           |          | General Operating Totals                           | \$0.00         | \$0.00         | \$0.00             | \$0.00             | \$0.00             | \$758.90           |  |
| Department       05 - City Attorney       00 - Admin         Personnel Services       Personnel Services       000 - Admin         Versonnel Services       000 - Admin       000 - 000 - 000       0.00         S000_000       Salaries and Wages Adurtion/reorganization       (178,000,00) - 000       0.00       0.00       0.00       0.00         S100   |           |          | Division 010 - Elections/Voter Registration Totals | \$0.00         | \$0.00         | \$0.00             | \$0.00             | \$0.00             | \$758.90           |  |
| Division       000 - Admin         Personnel Services         200_100       Salaries and Wages Regular, Full Time       866,037.00       815,472.00       713,367.09       662,483.51       741,576.04       6687,351.73       0       0         200_100       Salaries and Wages Attrition/reorganization       (178,000.00)       .00  |           |          | Department 04 - Clerk/Treasurer Totals             | \$3,447,282.00 | \$3,475,994.00 | \$2,702,111.20     | \$2,434,759.30     | \$2,152,469.37     | \$2,185,277.73     |  |
| v       Personnel Services         v       Salaries and Wages Regular, Full Time       866,037.00       815,472.00       713,367.09       662,483.51       741,576.04       687,351.73   | Dej       | partm    | ent 05 - City Attorney                             |                |                |                    |                    |                    |                    |  |
| Salaries and Wages Regular, Full Time       866,037.00       815,472.00       713,367.09       662,483.51       741,576.04       687,351.73 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  |           |          |  |                |                |                    |                    |                    |                    |  |
| Image: Note of the resonal Services Allowance Taxable       Image: Note of   | Pei       | ersonne  |  |                |                |                    |                    |                    |                    |  |
| Image:  | 5000_10   | 00       | Salaries and Wages Regular, Full Time              | 866,037.00     | 815,472.00     | 713,367.09         | 662,483.51         | 741,576.04         | 687,351.73         |  |
| Image:  |           |          |  |                |                |                    |                    |                    |                    |  |
| 510 vertime 0.00 0.00 0.00 27.67 17.98 0.00   | 5000_90   | 00       | Salaries and Wages Attrition/reorganization        | (178,000.00)   | .00            | .00                | .00                | .00                | .00                |  |
|  |           |          |  |                |                |                    |                    |                    |                    |  |
| Image: Note and the services Allowance Taxable       Image: Note and the services Al  | 5100      |          | Overtime   | .00            | .00            | .00                | 27.67              | 17.98              | .00                |  |
| Image: Normal Services Allowance Taxable       Image: Normal Services Allowance Taxable <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |           |          |  |                |                |                    |                    |                    |                    |  |
|  | 5200_11   | 15       | Uther Personnel Services Other Compensation        | 500.00         | .00            | 1,325.00           | 1,230.00           | 1,350.00           | 1,810.00           |  |
|  | 5200 13   | 30       | Other Personnel Services Allowance Taxable         | 1.000.00       | .00            | 2,692,20           | 1.961.46           | 1.538.40           | 1.384.56           |  |
| Line         Endorm         Endorm <td></td> <td><br/>                                  </td> <td></td> <td></td> <td>.00</td> <td>2,002.20</td> <td>1,501110</td> <td>1,550.10</td> <td>1,00 1.00</td> <td></td>  |           | <br>     |  |                | .00            | 2,002.20           | 1,501110           | 1,550.10           | 1,00 1.00          |  |
|  | 5400_10   | 00       | Employee Benefits FICA                             | 66,367.00      | 62,384.00      | 52,932.25          | 52,485.26          | 54,314.37          | 49,740.54          |  |

| A DE        |                 |                |                    |                    | Bud                | get Wor            | ksheet Report<br>Budget Year 2024 |
|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |                                   |
| Account Account Description                     | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 5400_115 Employee Benefits Retirement B         | 70,836.00       | 66,805.00      | 61,528.80          | 56,779.33          | 65,741.62          | 81,852.00          |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 5400_120 Employee Benefits Workers Compensation | 24,692.00       | 31,526.00      | 34,572.06          | 45,035.08          | 12,824.11          | 23,950.06          |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 5400_125 Employee Benefits Health Insurance     | 97,046.00       | 92,598.00      | 111,026.00         | 122,999.00         | 119,549.00         | 117,655.00         |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 5400_130 Employee Benefits Dental Insurance     | 4,890.00        | 6,373.00       | 6,529.00           | 7,444.00           | 7,063.00           | 7,172.00           |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 5400_135 Employee Benefits Life Insurance       | 1,471.00        | 1,731.00       | 1,549.00           | 1,952.00           | 1,721.00           | 983.00             |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 5400_145 Employee Benefits Employee Parking     | 1,000.00        | 1,000.00       | 2,000.00           | 1,620.00           | 1,000.00           | 1,880.00           |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 5400_150 Employee Benefits Recognition          | 500.00          | 500.00         | 217.66             | .00                | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| Personnel Services Totals                       | \$956,339.00    | \$1,078,389.00 | \$987,739.06       | \$954,017.31       | \$1,006,695.52     | \$973,778.89       |                                   |
| General Operating                               |                 |                |                    |                    |                    |                    |                                   |
| 6000 Office Supplies                            | 1,000.00        | 1,600.00       | 1,508.34           | 399.33             | 1,192.38           | 1,498.92           |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6005 Postage                                    | 500.00          | 600.00         | 624.01             | 558.26             | 1,075.01           | 1,571.89           |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6020 Office Equipment                           | 200.00          | 2,189.00       | 172.80             | .00                | 349.20             | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6200 Medical Fees And Supplies                  | .00             | .00            | 660.00             | 32.00              | 110.00             | 220.00             |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6202 Printing/Copying/Paper Mgt                 | 1,000.00        | 1,000.00       | 1,002.90           | 284.54             | 909.70             | 1,136.73           |                                   |
|   |                 | 1,000.00       | 1,002100           | 20.101             |                    | 1,100/10           |                                   |
| 6203 Dues/Subscriptions                         | 5,000.00        | 5,000.00       | 4,843.08           | 3,315.13           | 5,783.14           | 3,351.39           |                                   |
|   | 5,000.00        | 5,000.00       | 1,0 15:00          | 5,515.15           | 5,705.14           | 5,551.55           |                                   |
| 6204 Books                                      | 30,000.00       | 30,000.00      | 29,728.99          | 26,401.52          | 28,296.57          | 28,111.44          |                                   |
|   | 50,000.00       | 50,000.00      | 29,720.99          | 20,401.52          | 20,290.57          | 20,111.44          |                                   |
|   |                 |                | C1 F0              |                    |                    |                    |                                   |
| 6208 Special Supplies                           | .00             | .00            | 61.58              | .00                | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |

| A CONTRACTOR OF A CONTRACTOR O |   |                 |                |                    |                    | Budg               | get Wor            | <b>ksheet F</b><br>Budget | <b>Report</b><br>Year 2024 |
|--|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|---------------------------|----------------------------|
|  |   | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |                           |                            |
| Account  | Account Description                               | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                           |                            |
| 6350   | Legal Notice & Advertising                        | .00             | .00            | .00                | 65.00              | 297.00             | .00                |                           |                            |
|  |   |                 |                |                    |                    |                    |                    |                           |                            |
| 6400_125   | Utilities Telecommunications                      | 3,500.00        | 3,520.00       | 4,636.65           | 3,901.49           | 3,722.63           | 3,384.30           |                           |                            |
|  |   |                 |                |                    |                    |                    |                    |                           |                            |
| 6500_106   | Professional and Consultant Svs City Attorney     | 470,000.00      | 146,068.00     | 145,446.35         | 379,276.77         | 28,340.80          | 15,020.00          |                           |                            |
|  |   |                 |                |                    |                    |                    |                    |                           |                            |
| 6500_115   | Professional and Consultant Svs Legal/Arbitration | .00             | .00            | .00                | .00                | 105,017.01         | 42,851.62          | + +                       |                            |
|  |   |                 |                |                    |                    |                    |                    |                           |                            |
| 6700_100   | Travel & Training Education                       | 5,277.00        | 4,000.00       | 4,725.82           | 571.25             | 4,252.08           | 3,045.00           | <u> </u>                  |                            |
|  |   |                 |                |                    |                    |                    |                    |                           |                            |
| 6700_110   | Travel & Training Travel Expense                  | .00             | .00            | .00                | .00                | 120.10             | 772.86             |                           |                            |
|  |   |                 |                |                    |                    |                    |                    |                           |                            |
| 6700_140   | Travel & Training Airfare                         | 1,000.00        | .00            | .00                | .00                | .00                | .00                |                           |                            |
|  |   |                 |                |                    |                    |                    |                    |                           |                            |
| 7200_115   | Capital Leases Equipment                          | 1 600 00        | 1,600.00       | 1,593.55           | 1 611 62           | 1,550.88           | 1.016.04           |                           |                            |
| /200_115   |   | 1,600.00        | 1,600.00       | 1,593.55           | 1,611.63           | 1,550.88           | 1,916.04           |                           |                            |
|  |   |                 |                |                    |                    |                    |                    |                           |                            |
|  | General Operating Totals                          | \$519,077.00    | \$195,577.00   | \$195,004.07       | \$416,416.92       | \$181,016.50       | \$102,880.19       |                           |                            |
|  | Division 000 - Admin Totals                       | \$1,475,416.00  | \$1,273,966.00 | \$1,182,743.13     | \$1,370,434.23     | \$1,187,712.02     | \$1,076,659.08     |                           |                            |
|  | Department 05 - City Attorney Totals              | \$1,475,416.00  | \$1,273,966.00 | \$1,182,743.13     | \$1,370,434.23     | \$1,187,712.02     | \$1,076,659.08     |                           |                            |
| Departm  | ent 06 - Planning                                 |                 |                |                    |                    |                    |                    |                           |                            |
| Divisio  | on 000 - Admin                                    |                 |                |                    |                    |                    |                    |                           |                            |
| Personn  | el Services                                       |                 |                |                    |                    |                    |                    |                           |                            |
| 5000_100   | Salaries and Wages Regular, Full Time             | 451,981.00      | 410,551.00     | 317,162.96         | 187,776.12         | 198,511.55         | 541,039.69         |                           |                            |
|  |   |                 |                |                    |                    |                    |                    |                           |                            |
| 5000_115   | Salaries and Wages Seasonal/Temporary             | 65,000.00       | 25,525.00      | .00                | 4,903.50           | 1,290.10           | 23,740.30          |                           |                            |
|  |   |                 |                |                    |                    |                    |                    |                           |                            |
| 5000_900   | Salaries and Wages Attrition/reorganization       | (25,000.00)     | .00            | .00                | .00                | .00                | .00                |                           |                            |
|  |   |                 |                |                    |                    |                    |                    | + +                       |                            |
| 5100   | Overtime  | .00             | .00            | 772.37             | .00                | .00                | 494.57             | <u> </u>                  |                            |
|  |   |                 |                |                    |                    |                    |                    | +                         |                            |
| 5200_115   | Other Personnel Services Other Compensation       | 1,000.00        | 250.00         | 1,050.00           | 100.00             | 355.00             | 1,400.00           | +                         |                            |
|  |   | ,               |                | ,                  |                    |                    | ,                  | + +                       |                            |
| 5200_120   | Other Personnel Services Shift Differential       | .00             | .00            | .00                | .00                | .00                | 5.20               |                           |                            |
| 5200_120   |   | .00             | .00            | .00                | .00                | .00                | 5.20               |                           |                            |

| PARAMANA<br>PARAMANA<br>PARAMANA<br>PARAMANANA<br>PARAMANANA<br>PARAMANANANA<br>PARAMANANANANANANANANANANANANANANANANANAN | A A LICE A A A A A A A A A A A A A A A A A A A |                 |              |                    |                    | Budg               | get Wor            | <b>Ksheet Report</b><br>Budget Year 2024 |
|---|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|   |  | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |  |
| Account   | Account Description                            | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 5200_130  | Other Personnel Services Allowance Taxable     | .00             | .00          | .00                | .00                | .00                | 1,117.28           |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 5400_100  | Employee Benefits FICA                         | 39,626.00       | 32,234.00    | 23,068.62          | 13,990.35          | 15,174.72          | 41,340.94          |  |
| 5400_115  | Employee Benefits Retirement B                 | 36,969.00       | 34,494.00    | 16,821.28          | 15,936.49          | 16,222.72          | 61,226.00          |  |
| 5400_120  | Employee Benefits Workers Compensation         | 12,732.00       | 12,966.00    | 13,805.18          | 9,974.55           | 9,662.06           | 19,740.29          |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 5400_125  | Employee Benefits Health Insurance             | 97,046.00       | 80,648.00    | 65,838.00          | 29,886.00          | 26,632.00          | 117,655.00         |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 5400_130  | Employee Benefits Dental Insurance             | 4,465.00        | 4,044.00     | 3,530.00           | 1,625.00           | 1,791.00           | 6,829.00           |  |
| 5400_135  | Employee Benefits Life Insurance               | 833.00          | 962.00       | 729.00             | 420.00             | 527.00             | 874.00             |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 5400_145  | Employee Benefits Employee Parking             | .00             | .00          | 20.00              | 260.00             | 780.00             | 1,600.00           |  |
|   |  |                 |              |                    |                    |                    |                    |  |
|   | Personnel Services Totals                      | \$684,652.00    | \$601,674.00 | \$442,797.41       | \$264,872.01       | \$270,946.15       | \$817,062.27       |  |
|   | Operating                                      | 1 000 00        | 1 150 00     | co c7              | 12.00              | 107.00             | 2 010 75           |  |
| 6000  | Office Supplies                                | 1,000.00        | 1,150.00     | 69.67              | 12.00              | 197.98             | 2,918.75           |  |
| 6005  | Postage  | 50.00           | 98.00        | .40                | 1.00               | 959.00             | 1,776.63           |  |
|   |  | 50.00           | 98.00        | .40                | 1.00               | 959.00             | 1,770.03           |  |
| 6007  | Shipping and Moving                            | 150.00          | 152.00       | .00                | .00                | .00                | .00                |  |
|   |  |                 | 152.00       |                    |                    |                    |                    |  |
| 6010  | Computer Equipment                             | 1,000.00        | 300.00       | 219.97             | 3,415.48           | .00                | .00                |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 6015  | Computer Software                              | 5,500.00        | 5,050.00     | 3,394.52           | (23.37)            | 1,330.68           | .00                |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 6020  | Office Equipment                               | 1,500.00        | 225.00       | 2,483.96           | .00                | .00                | (93.98)            |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 6025  | Furnishings                                    | 2,000.00        | 4,275.00     | 538.00             | .00                | .00                | .00                |  |
|   |  |                 |              |                    |                    |                    |                    |  |

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## Budget Worksheet Report Budget Year 2024

|          | FEB. W. C.   |               |                  |                    |                    |                    |                    |  |
|----------|--|---------------|------------------|--------------------|--------------------|--------------------|--------------------|--|
|          |  | 2024 Departme | nti 2023 Amenaea |                    |                    |                    |                    |  |
| Account  | Account Description                                  | Requeste      | ed Budget        | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 6200     | Medical Fees And Supplies                            | 125.0         | 235.00           | .00                | .00                | 110.00             | 110.00             |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 6202     | Printing/Copying/Paper Mgt                           | 3,000.0       | 915.00           | 289.38             | 78.92              | 1,247.30           | 6,489.86           |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 6203     | Dues/Subscriptions                                   | 5,000.0       | 3,200.00         | 3,821.16           | 3,181.74           | 2,465.88           | 1,431.67           |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 6208     | Special Supplies                                     | 6,000.0       | 3,850.00         | 531.96             | .00                | 624.52             | 562.00             |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 6327     | Customer Credits & Refunds                           | .(            | .00              | .00                | .00                | .00                | 1,857.00           |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 6350     | Legal Notice & Advertising                           | 2,000.0       | 1,300.00         | 2,092.36           | 1,466.16           | 1,078.48           | 3,190.96           |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 6400_125 | Utilities Telecommunications                         | 2,800.0       | 2,700.00         | 2,018.84           | 1,070.65           | 417.03             | 4,720.39           |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 6500_118 | Professional and Consultant Svs Contractual Services | 75,000.0      | 536,000.00       | .00                | .00                | .00                | 11,745.85          |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 6530_100 | Rentals Property                                     | 1,000.0       | 550.00           | .00                | .00                | .00                | .00                |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 6700_100 | Travel & Training Education                          | 5,000.0       | 5,000.00         | 3,567.34           | 1,124.99           | 1,418.00           | 4,209.87           |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 6700_107 | Travel & Training Training Materials                 | 100.0         | 00 100.00        | .00                | 71.45              | .00                | .00                |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 6700_110 | Travel & Training Travel Expense                     | 8,400.0       | 5,350.00         | 1,621.39           | .00                | 865.73             | 7,911.30           |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 6700_115 | Travel & Training Mileage                            | 1,000.0       | 500.00           | .00                | .00                | .00                | 424.44             |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 7000     | Bad Debt Expense                                     | .(            | .00              | .00                | .00                | 85.00              | .00                |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 7200_115 | Capital Leases Equipment                             | 2,200.0       | 2,000.00         | 2,038.34           | 2,062.51           | 1,985.40           | 2,383.83           |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 7250     | Capital Lease Interest                               | 20.0          | 10.00            | .00                | .00                | .00                | .00                |  |
|          |  |               |                  |                    |                    |                    |                    |  |
| 7303     | Regulatory and Bank Fees                             | .(            | 00. 00           | .00                | .00                | (33.00)            | (66.00)            |  |

| WARDER AND CITY OF |           | A A A A A A A A A A A A A A A A A A A       |                 |                |                         |                    | Budg               | get Wor            | <b>ksheet Report</b><br>Budget Year 2024 |
|--------------------|-----------|---|-----------------|----------------|-------------------------|--------------------|--------------------|--------------------|--|
|                    |           |   | 2024 Department | 2023 Amenaea   |                         |                    |                    |                    |  |
| Accou              | nt        | Account Description                         | Requested       | Budget         | 2022 Actual Amount      | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|                    |           |   | +122.045.00     | +==== 0.00 0.0 | +22 607 20              | +12 464 52         | +12 752 00         | + 40, 570, 57      |  |
|                    | 1         | General Operating Totals                    | \$122,845.00    | \$572,960.00   | \$22,687.29             | \$12,461.53        | \$12,752.00        | \$49,572.57        |  |
|                    |           | Division 000 - Admin Totals                 | \$807,497.00    | \$1,174,634.00 | \$465,484.70            | \$277,333.54       | \$283,698.15       | \$866,634.84       |  |
|                    |           | Department 06 - Planning Totals             | \$807,497.00    | \$1,174,634.00 | \$465,484.70            | \$277,333.54       | \$283,698.15       | \$866,634.84       |  |
| C                  | 1         | nent 07 - City Assessor                     |                 |                |                         |                    |                    |                    |  |
|                    |           | on 000 - Admin                              |                 |                |                         |                    |                    |                    |  |
|                    |           | le Services                                 |                 |                | · · · · · · · · · · · · |                    |                    |                    |  |
| 5000_              | 100       | Salaries and Wages Regular, Full Time       | 324,762.00      | 229,467.00     | 206,179.79              | 291,500.46         | 242,104.60         | 201,836.19         |  |
|                    |           |   |                 |                |                         |                    |                    |                    |  |
| 5000_              | 105       | Salaries and Wages Limited Service          | 58,079.00       | 103,099.00     | .00                     | .00                | .00                | .00                |  |
|                    |           |   |                 |                |                         |                    |                    |                    |  |
| 5000_              | 115       | Salaries and Wages Seasonal/Temporary       | .00             | 408.00         | 12,968.50               | 9,064.75           | 22,060.80          | 1,387.20           |  |
|                    |           |   |                 |                |                         |                    |                    |                    |  |
| 5000_              | 900       | Salaries and Wages Attrition/reorganization | (25,000.00)     | .00            | .00                     | .00                | .00                | .00                |  |
|                    |           |   |                 |                |                         |                    |                    |                    |  |
| 5100               |           | Overtime                                    | 425.00          | 425.00         | 3,423.26                | 1,079.09           | 947.30             | 456.67             |  |
|                    |           |   |                 |                |                         |                    |                    |                    |  |
| 5200_              | 115       | Other Personnel Services Other Compensation | 100.00          | 1,000.00       | 550.00                  | 887.63             | 550.00             | 250.00             |  |
|                    |           |   |                 |                |                         |                    |                    |                    |  |
| 5200_              | 116       | Other Personnel Services Longevity Pay      | 150.00          | .00            | .00                     | .00                | .00                | .00                |  |
|                    |           |   |                 |                |                         |                    |                    |                    |  |
| 5200_              | 120       | Other Personnel Services Shift Differential | 20.00           | .00            | 1.20                    | .00                | 4.35               | .00                |  |
|                    |           |   |                 |                |                         |                    |                    |                    |  |
| 5200_              | 130       | Other Personnel Services Allowance Taxable  | 650.00          | 200.00         | 425.00                  | 425.00             | 425.00             | 425.00             |  |
|                    |           |   |                 |                |                         |                    |                    |                    |  |
| 5400_              | 100       | Employee Benefits FICA                      | 29,390.00       | 25,442.00      | 17,001.27               | 22,475.83          | 19,751.76          | 14,893.56          |  |
|                    |           |   |                 |                |                         |                    |                    |                    |  |
| 5400_              | 115       | Employee Benefits Retirement B              | 26,563.00       | 18,798.00      | 18,701.10               | 16,495.77          | 18,843.40          | 22,658.00          |  |
|                    |           |   |                 |                |                         |                    |                    |                    |  |
| 5400_              | 120       | Employee Benefits Workers Compensation      | 10,915.00       | 12,904.00      | 14,634.61               | 12,850.76          | 3,528.92           | 7,361.87           |  |
|                    | <br>T T T |   |                 | 12,00          | 1.,0001                 | 12,000170          | 5,525.52           | .,                 |  |
| 5400_              | 125       | Employee Benefits Health Insurance          | 86,879.00       | 83,710.00      | 61,913.00               | 35,848.00          | 30,207.00          | 28,679.00          |  |
|                    | <br>      |   |                 | 33,7 10:00     | 01,910.00               | 33,010100          | 30,207.00          | 20,07 5100         |  |
|                    |           |   |                 |                |                         |                    |                    |                    |  |

| A A A A A A A A A A A A A A A A A A A | D PER WAR  |                 | Budget Worksheet Report<br>Budget Year 2024 |                    |                    |                    |                    |  |  |  |
|---------------------------------------|--|-----------------|---|--------------------|--------------------|--------------------|--------------------|--|--|--|
|                                       |  | 2024 Department | 2023 Amenaea                                |                    |                    |                    |                    |  |  |  |
| Account                               | Account Description                                  | Requested       | Budget                                      | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |  |  |
| 5400_130                              | Employee Benefits Dental Insurance                   | 3,997.00        | 3,876.00                                    | 3,215.00           | 1,552.00           | 1,589.00           | 1,700.00           |  |  |  |
|                                       |  |                 |   |                    |                    |                    |                    |  |  |  |
| 5400_135                              | Employee Benefits Life Insurance                     | 817.00          | 962.00                                      | 911.00             | 781.00             | 574.00             | 328.00             |  |  |  |
|                                       |  |                 |   |                    |                    |                    |                    |  |  |  |
| 5400_145                              | Employee Benefits Employee Parking                   | 2,600.00        | 2,600.00                                    | 660.00             | 940.00             | 360.00             | 720.00             |  |  |  |
|                                       |  |                 |   |                    |                    |                    |                    |  |  |  |
|                                       | Personnel Services Totals                            | \$520,347.00    | \$482,891.00                                | \$340,583.73       | \$393,900.29       | \$340,946.13       | \$280,695.49       |  |  |  |
| Genera                                | l Operating  | 11              | I   | II                 | 11                 | 11                 | <u> </u>           |  |  |  |
| 6000                                  | Office Supplies                                      | 200.00          | 300.00                                      | 344.92             | .00                | 160.39             | 52.48              |  |  |  |
|                                       |  |                 |   |                    |                    |                    |                    |  |  |  |
| 6005                                  | Postage  | 700.00          | 660.00                                      | 1,960.39           | 433.59             | 914.15             | 791.71             |  |  |  |
|                                       |  |                 |   |                    |                    |                    |                    |  |  |  |
| 6020                                  | Office Equipment                                     | 225.00          | 525.00                                      | 533.48             | 425.65             | 552.36             | 555.38             |  |  |  |
|                                       |  |                 |   |                    |                    |                    |                    |  |  |  |
| 6202                                  | Printing/Copying/Paper Mgt                           | .00             | 757.00                                      | 44.70              | 22.79              | 123.43             | 109.85             |  |  |  |
|                                       |  |                 |   |                    |                    |                    |                    |  |  |  |
| 6203                                  | Dues/Subscriptions                                   | 3,400.00        | 3,200.00                                    | 2,665.34           | 2,846.94           | 3,126.10           | 2,158.20           |  |  |  |
|                                       |  | -,              | -,  | _,                 |                    | -,                 |                    |  |  |  |
| 6214                                  | Clothing And Uniforms                                | 850.00          | 600.00                                      | .00                | .00                | .00                | .00                |  |  |  |
|                                       |  |                 | 000.00                                      |                    |                    |                    |                    |  |  |  |
| 6315                                  | Peannraical  | .00             | .00   | 5,022.50           | 1,500.00           | .00                | .00                |  |  |  |
|                                       | Reappraisal  |                 | .00   | 5,022.30           | 1,500.00           | .00                | .00                |  |  |  |
| 6350                                  | Legal Notice & Adverticing                           | 500.00          | 500.00                                      | 165.00             | .00                | 354.00             | 433.00             |  |  |  |
|                                       | Legal Notice & Advertising                           | 500.00          | 500.00                                      | 105.00             | .00                | 304.00             | 455.00             |  |  |  |
|                                       |  | 1 900 00        | 1 700 00                                    | 2 104 00           | 2 020 20           | 2 021 01           | 2 452 00           |  |  |  |
| 6400_125                              | Utilities Telecommunications                         | 1,800.00        | 1,700.00                                    | 3,104.08           | 3,029.26           | 3,031.81           | 2,453.06           |  |  |  |
|                                       |  |                 |   |                    |                    |                    |                    |  |  |  |
| 6500_118                              | Professional and Consultant Svs Contractual Services | 7,000.00        | 25,000.00                                   | 27,015.00          | 250.00             | .00                | .00                |  |  |  |
|                                       |  |                 |   |                    |                    |                    |                    |  |  |  |
| 6600                                  | Maintenance Contracts                                | 6,100.00        | 6,100.00                                    | .00                | .00                | .00                | .00                |  |  |  |
|                                       |  |                 |   |                    |                    |                    |                    |  |  |  |
| 6700_100                              | Travel & Training Education                          | 1,000.00        | 400.00                                      | .00                | 399.00             | .00                | 50.00              |  |  |  |
|                                       |  |                 |   |                    |                    |                    |                    |  |  |  |
| 6700_110                              | Travel & Training Travel Expense                     | 220.00          | 720.00                                      | .00                | .00                | .00                | 85.57              |  |  |  |

|   | A A A A A A A A A A A A A A A A A A A       |                 |                        |                    |                    | Bude               | get Wor            | ksheet Report<br>Budget Year 2024 |
|---|---|-----------------|------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
| Account   | Account Description                         | 2024 Department | 2023 Amenaea<br>Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Account   | Account Description                         | Requested       | Duuget                 |                    |                    | 2020 Actual Amount | 2019 Actual Amount |                                   |
|   | General Operating Totals                    | \$21,995.00     | \$40,462.00            | \$40,855.41        | \$8,907.23         | \$8,262.24         | \$6,689.25         |                                   |
| Interfur  | , –   |                 |                        | . ,                | . ,                |                    |                    |                                   |
| 7900  | Interfund Transfer                          | .00             | 103,066.00             | .00                | .00                | .00                | .00                |                                   |
|   |   |                 |                        |                    |                    |                    |                    |                                   |
| $\left  \begin{array}{c} \\ \end{array} \right  + \left  \begin{array}{c} \\ \end{array} \right $ | Interfund Totals                            | \$0.00          | \$103,066.00           | \$0.00             | \$0.00             | \$0.00             | \$0.00             |                                   |
|   | Division 000 - Admin Totals                 | \$542,342.00    | \$626,419.00           | \$381,439.14       | \$402,807.52       | \$349,208.37       | \$287,384.74       |                                   |
|   | Department 07 - City Assessor Totals        | \$542,342.00    | \$626,419.00           | \$381,439.14       | \$402,807.52       | \$349,208.37       | \$287,384.74       |                                   |
| Departn   | nent 08 - Human Resources                   |                 |                        | 1                  |                    | I                  | 1                  |                                   |
| Divisi  | on 000 - Admin                              |                 |                        |                    |                    |                    |                    |                                   |
| Personn   | nel Services                                |                 |                        |                    |                    |                    |                    |                                   |
| 5000_100  | Salaries and Wages Regular, Full Time       | 933,798.00      | 725,890.00             | 534,677.85         | 384,507.25         | 421,715.65         | 386,083.55         |                                   |
|   |   |                 |                        |                    |                    |                    |                    |                                   |
| 5000_115  | Salaries and Wages Seasonal/Temporary       | .00             | .00                    | .00                | 1,120.17           | 16,322.99          | 6,470.43           |                                   |
|   |   |                 |                        |                    |                    |                    |                    |                                   |
| 5000_900  | Salaries and Wages Attrition/reorganization | (50,000.00)     | (14,000.00)            | .00                | .00                | .00                | .00                |                                   |
|   |   |                 |                        |                    |                    |                    |                    |                                   |
| 5100  | Overtime                                    | 1,500.00        | 1,200.00               | 5,211.55           | 6,323.96           | 2,465.23           | 141.24             |                                   |
|   |   |                 |                        |                    |                    |                    |                    |                                   |
| 5200_115  | Other Personnel Services Other Compensation | 3,300.00        | 2,800.00               | 2,350.00           | 1,600.00           | 4,720.87           | 1,650.00           |                                   |
|   |   |                 |                        |                    |                    |                    |                    |                                   |
| 5200_130  | Other Personnel Services Allowance Taxable  | 1,000.00        | 1,000.00               | 923.04             | .00                | 538.44             | 43,192.11          |                                   |
|   |   |                 |                        |                    |                    |                    |                    |                                   |
| 5400_100  | Employee Benefits FICA                      | 71,879.00       | 49,710.00              | 39,214.86          | 28,478.69          | 32,704.72          | 32,226.42          |                                   |
|   |   |                 |                        |                    |                    |                    |                    |                                   |
| 5400_115  | Employee Benefits Retirement B              | 76,379.00       | 53,102.00              | 41,762.43          | 49,805.59          | 44,446.06          | 54,052.00          |                                   |
|   |   |                 |                        |                    |                    |                    |                    |                                   |
| 5400_120  | Employee Benefits Workers Compensation      | 29,025.00       | 24,945.00              | 25,865.55          | 30,899.85          | 8,635.85           | 17,325.99          |                                   |
|   |   |                 |                        |                    |                    |                    |                    |                                   |
| 5400_125  | Employee Benefits Health Insurance          | 152,038.00      | 111,740.00             | 114,990.00         | 91,570.00          | 73,581.00          | 83,094.00          |                                   |
|   |   |                 |                        |                    |                    |                    |                    |                                   |
| 5400_130  | Employee Benefits Dental Insurance          | 8,185.00        | 5,832.00               | 6,133.00           | 5,649.00           | 5,012.00           | 5,929.00           |                                   |
|   |   |                 |                        |                    |                    |                    |                    |                                   |

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|--|---|--------------|--------------------|--------------------|--------------------|--------------------|--|--|--|--|--|
|  | 2024 Department                             | 2023 Amenaea |                    |                    |                    |                    |  |  |  |  |  |
| Account Account Description  | Requested                                   | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |  |  |  |  |
| 5400_135 Employee Benefits Life Insurance  | 1,838.00                                    | 1,539.00     | 1,276.00           | 1,367.00           | 1,339.00           | 765.00             |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 5400_145 Employee Benefits Employee Parking  | .00   | .00          | .00                | .00                | 40.00              | .00                |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 5400_150 Employee Benefits Recognition   | .00   | .00          | 200.00             | .00                | .00                | .00                |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| Personnel Services Totals  | \$1,228,942.00                              | \$963,758.00 | \$772,604.28       | \$601,321.51       | \$611,521.81       | \$630,929.74       |  |  |  |  |  |
| General Operating  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 6000 Office Supplies   | 2,200.00                                    | 2,100.00     | 2,424.26           | 840.67             | 2,533.80           | 1,641.31           |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 6005 Postage   | 200.00                                      | 150.00       | 13.58              | .00                | 94.76              | 118.23             |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 6010 Computer Equipment  | 100.00                                      | 500.00       | 632.62             | .00                | .00                | .00                |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 6017 Computer Licensing and Maint.   | .00   | .00          | 24,902.12          | .00                | .00                | .00                |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 6020 Office Equipment  | 1,000.00                                    | 1,000.00     | .00                | .00                | 364.21             | 108.49             |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 6200 Medical Fees And Supplies   | 200.00                                      | 200.00       | .00                | .00                | 110.00             | 220.00             |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 6202 Printing/Copying/Paper Mgt  | 1,000.00                                    | 5,000.00     | 303.80             | 40.18              | 886.45             | 2,079.84           |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 6203 Dues/Subscriptions  | 2,600.00                                    | 3,000.00     | 4,273.14           | 1,780.79           | 1,106.97           | 3,070.46           |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 6208 Special Supplies  | .00   | .00          | 29.88              | .00                | .00                | .00                |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 6350 Legal Notice & Advertising  | 500.00                                      | 33,620.00    | 24,130.27          | 1,975.50           | 433.50             | 395.00             |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 6355 Recruitment   | 55,000.00                                   | 30,380.00    | .00                | .00                | .00                | .00                |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 6400_125 Utilities Telecommunications  | 5,000.00                                    | 4,000.00     | 4,625.14           | 4,622.67           | 4,288.28           | 3,931.29           |  |  |  |  |  |
|  |   |              |                    |                    |                    |                    |  |  |  |  |  |
| 6500_118 Professional and Consultant Svs Contractual Services  | 72,000.00                                   | 56,400.00    | 59,601.32          | 9,678.38           | 17,667.38          | 2,837.85           |  |  |  |  |  |
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|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  | 2024 Department | 2023 Amendea   |                    |                    |                    |                    |                                   |
| Account Account Description                                      | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| CEOR 12E Defensional and Consultant Car Evaluate Assistance (    | 21 500 00       | 21 750 00      | 24 252 25          | 25.276.25          | 12 425 75          | 17.001.00          |                                   |
| 6500_125 Professional and Consultant Svs Employee Assistance /   | 31,500.00       | 31,750.00      | 24,353.25          | 25,376.25          | 13,425.75          | 17,901.00          |                                   |
|  | 45.000.00       | 20 500 00      | 2 706 66           | 227.61             | 10,410,02          | 0.050.40           |                                   |
| 6700_100 Travel & Training Education                             | 15,000.00       | 20,500.00      | 2,706.66           | 337.61             | 10,410.03          | 8,658.10           |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 6700_105 Travel & Training Special Training                      | 12,900.00       | 12,900.00      | 6,280.00           | 5,445.00           | 12,952.00          | 13,392.71          |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 6700_110 Travel & Training Travel Expense                        | .00             | .00            | .00                | .00                | .00                | 6.00               |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 6800_160 Fees for Services Background Check                      | 10,000.00       | 10,000.00      | 2,585.00           | .00                | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 7200_115 Capital Leases Equipment                                | 1,700.00        | 1,700.00       | 1,593.55           | 1,611.64           | 1,550.88           | 1,873.68           |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 7709 Accessiblity Committee                                      | .00             | .00            | 1,052.60           | .00                | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| General Operating Totals   | \$210,900.00    | \$213,200.00   | \$159,507.19       | \$51,708.69        | \$65,824.01        | \$56,233.96        |                                   |
| Division 000 - Admin Totals                                      | \$1,439,842.00  | \$1,176,958.00 | \$932,111.47       | \$653,030.20       | \$677,345.82       | \$687,163.70       |                                   |
| Division 012 - Payroll   |                 |                |                    |                    |                    |                    |                                   |
| Personnel Services   |                 |                |                    |                    |                    |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time                   | .00             | 151,503.00     | .00                | .00                | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5100 Overtime  | 10,000.00       | 3,302.00       | .00                | .00                | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5200_115 Other Personnel Services Other Compensation             | 2,100.00        | 150.00         | .00                | .00                | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5200_116 Other Personnel Services Longevity Pay                  | 880.00          | .00            | .00                | .00                | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5200_125         Other Personnel Services Taxable Reimbursements | 1,000.00        | .00            | .00                | .00                | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5200_130 Other Personnel Services Allowance Taxable              | 1,483.00        | 617.00         | .00                | .00                | .00                | .00                |                                   |
|  | ,               |                |                    |                    |                    |                    |                                   |
| 5400_100 Employee Benefits FICA                                  | 1,183.00        | 11,346.00      | .00                | .00                | .00                | .00                |                                   |
|  | 1,105.00        | 11,5 10.00     | .00                |                    | .00                |                    |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |

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|------------|--|-----------------|---|--------------------|--------------------|--------------------|--------------------|--|
|            |  | 2024 Department | 2023 Amendea                            |                    |                    |                    |                    |  |
| Account    | Account Description                                  | Requested       | Budget                                  | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 5400_145   | Employee Benefits Employee Parking                   | 460.00          | 60.00                                   | .00                | .00                | .00                | .00                |  |
|            |  |                 |   |                    |                    |                    |                    |  |
|            | Personnel Services Totals                            | \$17,106.00     | \$166,978.00                            | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
| Gener      | ral Operating  |                 |   | 1                  | 1 1                | L 1                |                    |  |
| 6000       | Office Supplies                                      | 2,500.00        | 1,406.00                                | .00                | .00                | .00                | .00                |  |
|            |  |                 |   |                    |                    |                    |                    |  |
| 6010       | Computer Equipment                                   | 200.00          | 210.00                                  | .00                | .00                | .00                | .00                |  |
|            |  |                 |   |                    |                    |                    |                    |  |
| 6020       | Office Equipment                                     | 200.00          | 300.00                                  | .00                | .00                | .00                | .00                |  |
|            |  |                 |   |                    |                    |                    |                    |  |
| 6202       | Printing/Copying/Paper Mgt                           | 100.00          | 791.00                                  | .00                | .00                | .00                | .00                |  |
|            |  |                 | , |                    |                    |                    |                    |  |
| 6350       | Legal Notice & Advertising                           | 100.00          | 500.00                                  | .00                | .00                | .00                | .00                |  |
| 0350       |  | 100.00          | 500.00                                  | .00                | .00                | .00                | .00                |  |
|            |  |                 |   |                    |                    |                    |                    |  |
| 6400_125   | Utilities Telecommunications                         | 1,500.00        | 1,667.00                                | .00                | .00                | .00                | .00                |  |
|            |  |                 |   |                    |                    |                    |                    |  |
| 6400_127   | Utilities Cellular Communications                    | 2,220.00        | 1,022.00                                | .00                | .00                | .00                | .00                |  |
|            |  |                 |   |                    |                    |                    |                    |  |
| 6500_118   | Professional and Consultant Svs Contractual Services | 65,000.00       | 2,006.00                                | .00                | .00                | .00                | .00                |  |
|            |  |                 |   |                    |                    |                    |                    |  |
| 6700_100   | Travel & Training Education                          | 2,000.00        | .00                                     | .00                | .00                | .00                | .00                |  |
|            |  |                 |   |                    |                    |                    |                    |  |
| 6700_115   | Travel & Training Mileage                            | 400.00          | 308.00                                  | .00                | .00                | .00                | .00                |  |
|            |  |                 |   |                    |                    |                    |                    |  |
| 7200_115   | Capital Leases Equipment                             | 800.00          | 745.00                                  | .00                | .00                | .00                | .00                |  |
|            |  |                 |   |                    |                    |                    |                    |  |
| [+++]      | General Operating Totals                             | \$75,020.00     | \$8,955.00                              | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
| ┣┿┿┿       |  | \$92,126.00     | \$175,933.00                            | \$0.00             | \$0.00             | \$0.00             |                    |  |
| ┠┼┼┴─      | Division <b>012 - Payroll</b> Totals                 |                 |   |                    |                    |                    |                    |  |
| +   +      | Department 08 - Human Resources Totals               | \$1,531,968.00  | \$1,352,891.00                          | \$932,111.47       | \$653,030.20       | \$677,345.82       | \$687,163.70       |  |
|            | tment 09 - REIB                                      |                 |   |                    |                    |                    |                    |  |
|            | ision 000 - Admin                                    |                 |   |                    |                    |                    |                    |  |
|            | nnel Services  |                 |   |                    | <u>.</u>           | <b>n</b>           |                    |  |
| 5000_100   | Salaries and Wages Regular, Full Time                | 828,092.00      | 640,693.00                              | 611,452.80         | 144,509.39         | .00                | .00                |  |

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|--|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|--|
|  |   | 2024 Department | 2023 Amended   |                    |                    |                    |                    |  |
| Account  | Account Description                         | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5000_105   | Salaries and Wages Limited Service          | .00             | 186,671.00     | .00                | .00                | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5000_115   | Salaries and Wages Seasonal/Temporary       | .00             | .00            | 94,255.50          | 47,336.28          | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5000_900   | Salaries and Wages Attrition/reorganization | (75,000.00)     | (22,000.00)    | .00                | .00                | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5100   | Overtime                                    | .00             | .00            | 12,306.60          | .00                | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5200_115   | Other Personnel Services Other Compensation | .00             | .00            | 900.00             | 100.00             | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5200_130   | Other Personnel Services Allowance Taxable  | .00             | 750.00         | 36,876.04          | 900.02             | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5400_100   | Employee Benefits FICA                      | 63,349.00       | 85,491.00      | 55,841.08          | 14,445.26          | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5400_115   | Employee Benefits Retirement B              | 67,733.00       | 76,757.00      | 18,076.91          | .00                | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5400_120   | Employee Benefits Workers Compensation      | 23,610.00       | 31,597.00      | 48,095.89          | .00                | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5400_125   | Employee Benefits Health Insurance          | 78,561.00       | 155,680.00     | 150,156.00         | 5,000.00           | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5400_130   | Employee Benefits Dental Insurance          | 4,039.00        | 9,578.00       | 8,954.00           | 398.00             | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5400_135   | Employee Benefits Life Insurance            | 1,634.00        | 2,886.00       | 2,185.00           | 195.00             | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5400_145   | Employee Benefits Employee Parking          | 800.00          | .00            | 600.00             | .00                | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
| 5400_150   | Employee Benefits Recognition               | 5,000.00        | 3,000.00       | 745.71             | .00                | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |
|  | Personnel Services Totals                   | \$997,818.00    | \$1,171,103.00 | \$1,040,445.53     | \$212,883.95       | \$0.00             | \$0.00             |  |
| Genera   | l Operating                                 | 11              |                | 11                 | 11                 | 11                 | I                  |  |
| 6000   | Office Supplies                             | 10,000.00       | 10,000.00      | 6,563.06           | 4,298.69           | .00                | .00                |  |
|  |   |                 |                |                    |                    |                    |                    |  |

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|--|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  |  | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |                                   |
| Account  | Account Description                                  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 6005   | Postage  | 500.00          | 1,500.00     | .00                | .00                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6010   | Computer Equipment                                   | 20,000.00       | 1,500.00     | 15,704.87          | .00                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6015   | Computer Software                                    | 5,000.00        | 3,000.00     | 36,192.47          | 59,569.48          | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6025   | Furnishings  | 7,500.00        | 22,771.00    | 14,038.96          | .00                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6203   | Dues/Subscriptions                                   | 6,000.00        | 5,000.00     | 5,122.64           | 8,091.96           | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6208   | Special Supplies                                     | 1,000.00        | 1,000.00     | 2,295.51           | 2,161.00           | .00                | .00                |                                   |
|  |  | ,               |              |                    |                    |                    |                    |                                   |
| 6248   | Community Support                                    | .00             | .00          | .00                | 170,500.00         | .00                | .00                |                                   |
|  |  |                 |              |                    | 170,500100         |                    |                    |                                   |
| 6350   | Legal Notice & Advertising                           | 4,000.00        | 5,380.00     | 2,253.44           | .00                | .00                | .00                |                                   |
| 0350   |  | 4,000.00        | 5,360.00     | 2,255.44           | .00                | .00                | .00                |                                   |
| 6 400 127  |  | 7 500 00        | 7 500 00     | 2 577 42           |                    | 00                 |                    |                                   |
| 6400_127   | Utilities Cellular Communications                    | 7,500.00        | 7,500.00     | 2,577.43           | 377.77             | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6500_118   | Professional and Consultant Svs Contractual Services | 180,000.00      | 186,258.00   | 166,125.59         | 60,132.00          | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6510_140   | Artist Services BIPOC Mural Artist                   | .00             | .00          | 6,798.38           | 19,729.90          | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6700_100   | Travel & Training Education                          | 30,000.00       | 7,500.00     | 11,896.96          | 6,711.60           | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 7303   | Regulatory and Bank Fees                             | .00             | .00          | 338.55             | .00                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 7651   | Juneteenth   | 190,000.00      | 219,620.00   | 414,677.03         | 231,938.32         | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 7652   | Discretionary Spending                               | .00             | .00          | 389.23             | .00                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 7653   | Empowerment Fund                                     | 190,000.00      | 190,000.00   | 153,288.06         | .00                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 7654   | Racism as a Public Health Emergency                  | 50,000.00       | 50,000.00    | .00                | .00                | .00                | .00                |                                   |
|  | - 3 1  | ,               | ,            |                    |                    |                    |                    |                                   |

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|----------|---|------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
| Account  | Account Description                         | 2024 Department<br>Requested | 2023 Amended<br>Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|          |   | Requested                    |                        |                    |                    |                    |                    |                                   |
|          | General Operating Totals                    | \$701,500.00                 | \$711,029.00           | \$838,262.18       | \$563,510.72       | \$0.00             | \$0.00             |                                   |
| Interfur | nd  |                              |                        |                    |                    |                    |                    |                                   |
| 7900_807 | Interfund Transfer Public Art               | .00                          | .00                    | 157,000.00         | .00                | .00                | .00                |                                   |
|          |   |                              |                        |                    |                    |                    |                    |                                   |
|          | Interfund Totals                            | \$0.00                       | \$0.00                 | \$157,000.00       | \$0.00             | \$0.00             | \$0.00             |                                   |
|          | Division 000 - Admin Totals                 | \$1,699,318.00               | \$1,882,132.00         | \$2,035,707.71     | \$776,394.67       | \$0.00             | \$0.00             |                                   |
|          | Department 09 - REIB Totals                 | \$1,699,318.00               | \$1,882,132.00         | \$2,035,707.71     | \$776,394.67       | \$0.00             | \$0.00             |                                   |
| Departn  | nent 10 - Information Technology            |                              |                        | ·                  | ·                  | ·                  | ·                  |                                   |
| Divisi   | on 000 - Admin                              |                              |                        |                    |                    |                    |                    |                                   |
| Personn  | nel Services                                |                              |                        |                    |                    |                    |                    |                                   |
| 5000_100 | Salaries and Wages Regular, Full Time       | 734,983.00                   | 704,285.00             | 511,718.28         | 660,337.45         | 544,044.64         | 442,095.40         |                                   |
|          |   |                              |                        |                    |                    |                    |                    |                                   |
| 5000_115 | Salaries and Wages Seasonal/Temporary       | .00                          | .00                    | 737.50             | 3,828.75           | 11,826.05          | 512.36             |                                   |
|          |   |                              |                        |                    |                    |                    |                    |                                   |
| 5000_900 | Salaries and Wages Attrition/reorganization | (50,000.00)                  | .00                    | .00                | .00                | .00                | .00                |                                   |
|          |   |                              |                        |                    |                    |                    |                    |                                   |
| 5100     | Overtime                                    | 1,500.00                     | 1,500.00               | 403.70             | 286.56             | 911.26             | 59.18              |                                   |
|          |   |                              |                        |                    |                    |                    |                    |                                   |
| 5200_115 | Other Personnel Services Other Compensation | 1,800.00                     | 1,800.00               | 800.00             | 1,300.00           | 1,050.00           | 700.00             |                                   |
|          |   |                              |                        |                    |                    |                    |                    |                                   |
| 5200_130 | Other Personnel Services Allowance Taxable  | 1,500.00                     | 200.00                 | 153.84             | 576.90             | .00                | .00                |                                   |
|          |   |                              |                        |                    |                    |                    |                    |                                   |
| 5400_100 | Employee Benefits FICA                      | 56,593.00                    | 53,878.00              | 37,216.37          | 48,053.67          | 40,313.04          | 32,056.33          |                                   |
|          |   |                              |                        |                    |                    |                    |                    |                                   |
| 5400_115 | Employee Benefits Retirement B              | 60,117.00                    | 57,696.00              | 64,319.75          | 55,054.70          | 43,596.32          | 46,157.00          |                                   |
|          |   |                              |                        |                    |                    |                    |                    |                                   |
| 5400_120 | Employee Benefits Workers Compensation      | 20,955.00                    | 23,699.00              | 27,083.79          | 30,597.62          | 8,194.61           | 15,772.43          |                                   |
|          |   |                              |                        |                    |                    |                    |                    |                                   |
| 5400_125 | Employee Benefits Health Insurance          | 165,440.00                   | 115,147.00             | 108,654.00         | 151,439.00         | 105,813.00         | 63,240.00          |                                   |
|          |   |                              |                        |                    |                    |                    |                    |                                   |
| 5400_130 | Employee Benefits Dental Insurance          | 7,611.00                     | 6,336.00               | 5,779.00           | 8,235.00           | 5,584.00           | 4,115.00           |                                   |
|          |   |                              |                        |                    |                    |                    |                    |                                   |

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|-------------|--|--------------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|             |  | 2024 Department    | 2023 Amenaea |                    |                    |                    |                    |  |
| Account     | Account Description  | Requested          | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 5400_135    | 5 Employee Benefits Life Insurance   | 1,307.00           | 1,539.00     | 1,275.00           | 1,757.00           | 1,213.00           | 656.00             |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 5400_145    | 5 Employee Benefits Employee Parking   | .00                | .00          | 720.00             | 1,000.00           | 360.00             | 764.58             |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 5400_150    | 0 Employee Benefits Recognition  | .00                | .00          | .00                | .00                | 170.86             | .00                |  |
|             |  |                    |              |                    |                    |                    |                    |  |
|             | Personnel Services Tota  | als \$1,001,806.00 | \$966,080.00 | \$758,861.23       | \$962,466.65       | \$763,076.78       | \$606,128.28       |  |
| Gene        | neral Operating  |                    |              |                    |                    |                    |                    |  |
| 6000        | Office Supplies  | 250.00             | 250.00       | 238.92             | .00                | 322.58             | 105.07             |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 6005        | Postage  | 50.00              | 50.00        | 63.52              | .00                | 10.00              | (7.00)             |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 6010        | Computer Equipment   | 7,500.00           | 7,500.00     | 10,976.17          | 333.84             | 2,100.21           | 12,497.43          |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 6015        | Computer Software  | 2,500.00           | 2,500.00     | 505.53             | 2,353.49           | 12,464.18          | 2,880.22           |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 6017        | Computer Licensing and Maint.  | 843,000.00         | 787,019.00   | 546,450.53         | 504,252.52         | 493,563.27         | 472,686.25         |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 6025        | Furnishings  | 750.00             | 750.00       | 1,410.29           | .00                | 1,334.00           | .00                |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 6200        | Medical Fees And Supplies  | 110.00             | 110.00       | .00                | .00                | .00                | 110.00             |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 6202        | Printing/Copying/Paper Mgt   | 250.00             | 250.00       | 2.77               | 1.08               | 298.56             | 513.81             |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 6203        | Dues/Subscriptions   | 2,000.00           | 12,000.00    | .00                | 6,040.97           | 10,000.00          | .00                |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 6210        | Small Tools and Equipment  | 250.00             | 250.00       | 367.72             | 413.92             | 129.43             | 349.08             |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 6350        | Legal Notice & Advertising   | .00                | 300.00       | .00                | .00                | .00                | 249.00             |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 6400_125    | 5 Utilities Telecommunications   | 2,000.00           | 2,000.00     | .00                | .00                | .00                | .00                |  |
|             |  |                    |              |                    |                    |                    |                    |  |
| 6400_127    | VIIIITIES Cellular Communications  | 2,500.00           | 2,500.00     | 666.40             | 889.62             | 1,023.02           | 1,116.55           |  |

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|----------------|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|--|
|                |  | 2024 Department | 2023 Amendea   |                    |                    |                    |                    |  |
| Account        | Account Description  | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 6500_118       | Professional and Consultant Svs Contractual Services                                       | 120,000.00      | 108,500.00     | 61,306.80          | 91,849.08          | 122,506.09         | 105,269.87         |  |
| 0500_118       |  | 120,000.00      | 108,500.00     | 01,500.00          | 51,045.00          | 122,500.09         | 105,209.87         |  |
| 6700_100       | Travel & Training Education  | 1,500.00        | 1,500.00       | .00                | 477.50             | 5,830.35           | 9,622.43           |  |
| 8700_100       |  | 1,500.00        | 1,500.00       | .00                | 477.50             | 5,050.55           | 9,022.43           |  |
| 6700 105       | Travel & Training Special Training   | 1 500 00        | 1 500 00       | 722.00             | 00                 | 2 000 00           | E22 (0             |  |
| 6700_105       | Travel & Training Special Training   | 1,500.00        | 1,500.00       | 733.00             | .00                | 2,000.00           | 533.68             |  |
| 6700 110       |  | F00.00          | 500.00         |                    | 70.05              |                    |                    |  |
| 6700_110       | Travel & Training Travel Expense   | 500.00          | 500.00         | .00                | 79.35              | .00                | 651.54             |  |
|                |  | 100.00          | 100.00         |                    | 22.42              | 500.44             | 1 210 42           |  |
| 6800_140       | Fees for Services Hospitality Expense  | 100.00          | 100.00         | .00                | 33.43              | 590.14             | 1,210.43           |  |
|                |  |                 |                |                    |                    |                    |                    |  |
|                | General Operating Totals   | \$984,760.00    | \$927,579.00   | \$622,721.65       | \$606,724.80       |                    | \$607,788.36       |  |
|                | Division 000 - Admin Totals  | \$1,986,566.00  | \$1,893,659.00 | \$1,381,582.88     | \$1,569,191.45     |                    | \$1,213,916.64     |  |
|                | Department <b>10 - Information Technology</b> Totals                                       | \$1,986,566.00  | \$1,893,659.00 | \$1,381,582.88     | \$1,569,191.45     | \$1,415,248.61     | \$1,213,916.64     |  |
|                | artment         12 - Dpt. of Business & Workforce Dev           vision         000 - Admin |                 |                |                    |                    |                    |                    |  |
| Perso          | onnel Services   |                 |                |                    |                    |                    |                    |  |
| 5000_100       | Salaries and Wages Regular, Full Time  | 308,070.00      | 236,590.00     | .00                | .00                | .00                | .00                |  |
|                |  |                 |                |                    |                    |                    |                    |  |
| 5000_115       | Salaries and Wages Seasonal/Temporary  | 13,000.00       | 30,630.00      | .00                | .00                | .00                | .00                |  |
|                |  |                 |                |                    |                    |                    |                    |  |
| 5000_900       | Salaries and Wages Attrition/reorganization  | (25,000.00)     | .00            | .00                | .00                | .00                | .00                |  |
|                |  |                 |                |                    |                    |                    |                    |  |
| 5100           | Overtime   | 5,000.00        | 6,000.00       | .00                | .00                | .00                | .00                |  |
|                |  |                 |                |                    |                    |                    |                    |  |
| 5400_100       | Employee Benefits FICA   | 24,944.00       | 18,147.00      | .00                | .00                | .00                | .00                |  |
|                |  |                 |                |                    |                    |                    |                    |  |
| 5400_115       | Employee Benefits Retirement B   | 25,198.00       | 25,196.00      | .00                | .00                | .00                | .00                |  |
|                |  |                 |                |                    |                    |                    |                    |  |
| 5400_120       | Employee Benefits Workers Compensation   | 17,601.00       | .00            | .00                | .00                | .00                | .00                |  |
|                |  |                 |                |                    |                    |                    |                    |  |
|                |  |                 |                |                    | 1                  | 1                  | 1 1                | 1 []                                     |
| 5400_125       | Employee Benefits Health Insurance   | 53,144.00       | 85,006.00      | .00                | .00                | .00                | .00                |  |

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|--|--|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--|--|--|
|  | A second Description                                   | 2024 Department       | 2023 Amended       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2010 Actual Amount     |  |  |  |
| Account<br>5400_130                            | Account Description Employee Benefits Dental Insurance | Requested<br>2,657.00 | Budget<br>4,465.00 | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount .00 |  |  |  |
| 5 100_150                                      |  | 2,037.00              | 1,105100           |                    |                    |                    |                        |  |  |  |
| 5400_135                                       | Employee Benefits Life Insurance                       | 735.00                | 954.00             | .00                | .00                | .00                | .00                    |  |  |  |
| 5 100_155                                      |  | , 35.00               | 55 1100            |                    |                    |                    |                        |  |  |  |
| 5400_145                                       | Employee Benefits Employee Parking                     | 1,200.00              | .00                | .00                | .00                | .00                | .00                    |  |  |  |
|  |  | 1,200,000             |                    |                    |                    |                    |                        |  |  |  |
| 5400_150                                       | Employee Benefits Recognition                          | 1,000.00              | 1,000.00           | .00                | .00                | .00                | .00                    |  |  |  |
|  |  |                       |                    |                    |                    |                    |                        |  |  |  |
| $\left  + + + + + + + + + + + + + + + + + + +$ | Personnel Services Totals                              | \$427,549.00          | \$407,988.00       | \$0.00             | \$0.00             | \$0.00             | \$0.00                 |  |  |  |
| Capital  | Equipment  |                       |                    |                    |                    |                    |                        |  |  |  |
| 6211   | Specialized Equipment                                  | 5,000.00              | 5,000.00           | .00                | .00                | .00                | .00                    |  |  |  |
|  |  |                       |                    |                    |                    |                    |                        |  |  |  |
|  | Capital Equipment Totals                               | \$5,000.00            | \$5,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00                 |  |  |  |
| General  | l Operating  |                       |                    |                    |                    |                    |                        |  |  |  |
| 6000   | Office Supplies  | 1,500.00              | 2,000.00           | .00                | .00                | .00                | .00                    |  |  |  |
|  |  |                       |                    |                    |                    |                    |                        |  |  |  |
| 6005   | Postage  | 100.00                | 800.00             | .00                | .00                | .00                | .00                    |  |  |  |
|  |  |                       |                    |                    |                    |                    |                        |  |  |  |
| 6025   | Furnishings  | .00                   | 3,500.00           | .00                | .00                | .00                | .00                    |  |  |  |
|  |  |                       |                    |                    |                    |                    |                        |  |  |  |
| 6202   | Printing/Copying/Paper Mgt                             | 3,000.00              | 4,250.00           | .00                | .00                | .00                | .00                    |  |  |  |
|  |  |                       |                    |                    |                    |                    |                        |  |  |  |
| 6203   | Dues/Subscriptions                                     | 2,000.00              | 3,000.00           | .00                | .00                | .00                | .00                    |  |  |  |
|  |  |                       |                    |                    |                    |                    |                        |  |  |  |
| 6208   | Special Supplies                                       | 7,000.00              | 10,000.00          | .00                | .00                | .00                | .00                    |  |  |  |
|  |  |                       |                    |                    |                    |                    |                        |  |  |  |
| 6246   | Outreach   | 1,000.00              | 2,000.00           | .00                | .00                | .00                | .00                    |  |  |  |
|  |  |                       |                    |                    |                    |                    |                        |  |  |  |
| 6325   | Items For Resale                                       | .00                   | 2,500.00           | .00                | .00                | .00                | .00                    |  |  |  |
|  |  |                       |                    |                    |                    |                    |                        |  |  |  |
| 6350   | Legal Notice & Advertising                             | 15,000.00             | 18,250.00          | .00                | .00                | .00                | .00                    |  |  |  |
|  |  |                       |                    |                    |                    |                    |                        |  |  |  |
| 6400_127                                       | Utilities Cellular Communications                      | 1,200.00              | 1,200.00           | .00                | .00                | .00                | .00                    |  |  |  |

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|  | 2024 Department | 2023 Amendea |                    |                    |                    |                    |  |
| Account Account Description                                      | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6500_118 Professional and Consultant Svs Contractual Services    | 24,000.00       | 24,000.00    | .00                | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6500_142 Professional and Consultant Svs Marketing and Promotion | 8,000.00        | 7,000.00     | .00                | .00                | .00                | .00                |  |
| 6500_148 Professional and Consultant Svs Interpreter Services    | .00             | 500.00       | .00                | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6700_110 Travel & Training Travel Expense                        | 4,000.00        | 5,000.00     | .00                | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 7200_100 Capital Leases Property                                 | 21,000.00       | 19,000.00    | .00                | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 7225_100 Provisioning Internet                                   | 5,000.00        | 5,000.00     | .00                | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 7303_100 Regulatory and Bank Fees Gateway/Third Party            | 1,000.00        | .00          | .00                | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| General Operating Totals   | \$93,800.00     | \$108,000.00 | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
| Division 000 - Admin Totals                                      | \$526,349.00    | \$520,988.00 | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
| Division 007 - Early Learning Iniatative                         | 11              | Ļ            |                    |                    |                    | ι                  |  |
| Personnel Services   |                 |              |                    |                    |                    |                    |  |
| 5000_100 Salaries and Wages Regular, Full Time                   | 169,266.00      | 71,631.00    | .00                | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5200_115 Other Personnel Services Other Compensation             | .00             | 150.00       | .00                | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_100 Employee Benefits FICA                                  | 12,949.00       | 5,481.00     | .00                | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_115 Employee Benefits Retirement B                          | 13,845.00       | 5,856.00     | .00                | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_125 Employee Benefits Health Insurance                      | 46,582.00       | 20,743.00    | .00                | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_130 Employee Benefits Dental Insurance                      | 2,143.00        | 1,044.00     | .00                | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_135 Employee Benefits Life Insurance                        | 294.00          | 191.00       | .00                | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |

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|--|-----------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--|
|  | 2024 Departmen              |                  |                    |                    |                    |                    |  |
| Account Account Description  | Requeste                    |                  | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|  | Services Totals \$245,079.0 | 0 \$105,096.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
| General Operating  |                             |                  |                    |                    |                    |                    |  |
| 6000 Office Supplies   | 500.0                       | 1,000.00         | .00                | .00                | .00                | .00                |  |
|  |                             |                  |                    |                    |                    |                    |  |
| 6005 Postage   | 100.0                       | 0 500.00         | .00                | .00                | .00                | .00                |  |
|  |                             |                  |                    |                    |                    |                    |  |
| 6202 Printing/Copying/Paper Mgt  | 600.0                       | 1,000.00         | .00                | .00                | .00                | .00                |  |
|  |                             |                  |                    |                    |                    |                    |  |
| 6400_125 Utilities Telecommunications  | 500.0                       | 1,000.00         | .00                | .00                | .00                | .00                |  |
|  |                             |                  |                    |                    |                    |                    |  |
| 6500_142 Professional and Consultant Svs Marketing a   | and Promotion 4,000.0       | 4,500.00         | .00                | .00                | .00                | .00                |  |
|  |                             |                  |                    |                    |                    |                    |  |
| 6500_148 Professional and Consultant Svs Interpreter   | Services 1,000.0            | 3,000.00         | .00                | .00                | .00                | .00                |  |
|  |                             |                  |                    |                    |                    |                    |  |
| 6700_110 Travel & Training Travel Expense  | 500.0                       | 0 500.00         | .00                | .00                | .00                | .00                |  |
|  |                             |                  |                    |                    |                    |                    |  |
| General Op   | erating Totals \$7,200.0    | 0 \$11,500.00    | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
| Regional Programs  |                             |                  | 1                  |                    |                    |                    |  |
| 7710 Project Subsidies   | 65,000.0                    | 50,000.00        | .00                | .00                | .00                | .00                |  |
|  |                             |                  |                    |                    |                    |                    |  |
| 7712 Capacity Grants   | 500,000.0                   | 0 399,500.00     | .00                | .00                | .00                | .00                |  |
|  |                             |                  |                    |                    |                    |                    |  |
| 7730 Scholarships  | 300,000.0                   | 0 495,000.00     | .00                | .00                | .00                | .00                |  |
|  |                             |                  |                    |                    |                    |                    |  |
| Regional Pro   | ograms Totals \$865,000.0   | 944,500.00       | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
|  |                             | 0 \$1,061,096.00 | \$0.00             | \$0.00             |                    |                    |  |
| Department 12 - Dpt. of Business & Workford  |                             |                  |                    | \$0.00             |                    |                    |  |
| Department 15 - Fire   |                             |                  |                    |                    |                    |                    |  |
| Division 000 - Admin   |                             |                  |                    |                    |                    |                    |  |
| Personnel Services   |                             |                  |                    |                    |                    |                    |  |
| 5000_100 Salaries and Wages Regular, Full Time   | 1,052,879.0                 | 0 928,280.00     | 732,396.22         | 711,357.52         | 728,861.91         | 718,139.98         |  |
|  | 1,052,075.0                 | 520,200.00       | 752,550.22         | , 11,55, 152       | 720,001.91         | , 10,155.50        |  |
| 5000_115 Salaries and Wages Seasonal/Temporary   | 540.0                       | 0 511.00         | .00                | .00                | .00                |                    |  |
| Solo_113 Salahes and wages Seasonal/ Lemporary   | 540.0                       | 511.00           | .00                | .00                | .00                | .00                |  |

| A CITY OF        |   |                 |                |                    |                    | Bud                | get Wor            | ksheet Report<br>Budget Year 2024 |
|------------------|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|                  |   | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |                                   |
| Account          | Account Description                         | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |
| 5000_900         | Salaries and Wages Attrition/reorganization | (125,000.00)    | (50,000.00)    | .00                | .00                | .00                | .00                |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |
| 5100             | Overtime                                    | 7,403.00        | 7,000.00       | 1,269.88           | 4,757.24           | 6,971.22           | 6,480.29           |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |
| 5200_105         | Other Personnel Services Special Duty       | 40,185.00       | 38,000.00      | 13,747.50          | 4,725.00           | 25,524.35          | 37,525.53          |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |
| 5200_115         | Other Personnel Services Other Compensation | 4,300.00        | 3,200.00       | 231,443.62         | 24,918.41          | 2,829.90           | 2,215.00           |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |
| 5200_117         | Other Personnel Services Retention          | 4,308.00        | 2,400.00       | 2,400.00           | 1,000.00           | 1,000.00           | .00                |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |
| 5200_120         | Other Personnel Services Shift Differential | .00             | .00            | 1.70               | .00                | .60                | 2.52               |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |
| 5200_130         | Other Personnel Services Allowance Taxable  | 3,225.00        | 4,000.00       | 2,339.92           | 2,639.94           | 4,455.30           | 4,663.00           |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |
| 5400_100         | Employee Benefits FICA                      | 15,369.00       | 18,170.00      | 16,264.21          | 12,883.51          | 13,101.77          | 12,815.62          |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |
| 5400_110         | Employee Benefits Retirement A              | 3,142,091.00    | 2,989,186.00   | .00                | 2,507,398.00       | 2,426,907.55       | 1,907,577.00       |                                   |
|                  |   | 5,142,051.00    | 2,969,100.00   | .00                | 2,507,550.00       | 2,720,907.33       | 1,907,577.00       |                                   |
| 5400_115         | Employee Papefite Datirement P              | 4,956.00        | 4,747.00       | 339,248.99         | 3,528.56           | 3,551.27           | 4,133.00           |                                   |
| 5400_115         | Employee Benefits Retirement B              | 4,950.00        | 4,747.00       | 559,240.99         | 3,520.50           | 5,551.27           | 4,155.00           |                                   |
|                  |   | 226 404 00      | 270 704 00     | 224 002 22         | 244 74 4 05        | 224 745 20         |                    |                                   |
| 5400_120         | Employee Benefits Workers Compensation      | 236,494.00      | 278,704.00     | 321,882.23         | 344,714.85         | 334,715.39         | 21,941.64          |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |
| 5400_125         | Employee Benefits Health Insurance          | 1,692,293.00    | 1,448,730.00   | 1,373,159.00       | 1,347,148.00       | 1,350,316.00       | 1,322,442.00       |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |
| 5400_130         | Employee Benefits Dental Insurance          | 82,743.00       | 76,213.00      | 77,566.00          | 77,463.00          | 76,530.00          | 73,515.00          |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |
| 5400_135         | Employee Benefits Life Insurance            | 36,581.00       | 63,123.00      | 33,352.85          | 31,743.04          | 29,491.83          | 9,371.79           |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |
| $\left[ \right]$ | Personnel Services Totals                   | \$6,198,367.00  | \$5,812,264.00 | \$3,145,072.12     | \$5,074,277.07     | \$5,004,257.09     | \$4,120,822.37     |                                   |
| Capital          | Equipment                                   |                 |                |                    | н                  |                    | I                  |                                   |
| 6211             | Specialized Equipment                       | 1,520.00        | 1,520.00       | 1,971.81           | 8,217.08           | 1,577.00           | 3,926.93           |                                   |
|                  |   |                 |                |                    |                    |                    |                    |                                   |

| Part of the state | A A A A A A A A A A A A A A A A A A A |                 |              |                    |                    | Budg               | get Wor            | <b>ksheet Report</b><br>Budget Year 2024 |
|---|---------------------------------------|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|   |                                       | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |  |
| Account   | Account Description                   | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 9500_110  | Capital Outlay Capital Expenditures   | .00             | .00          | 2,533.37           | 51,161.84          | .00                | .00                |  |
|   |                                       |                 |              |                    |                    |                    |                    |  |
| 9500_200  | Capital Outlay Impact Fees Exp        | .00             | 29,110.00    | .00                | .00                | .00                | .00                |  |
|   |                                       |                 |              |                    |                    |                    |                    |  |
|   | Capital Equipment Totals              | \$1,520.00      | \$30,630.00  | \$4,505.18         | \$59,378.92        | \$1,577.00         | \$3,926.93         |  |
| General   | Operating                             |                 |              |                    |                    |                    |                    |  |
| 6000  | Office Supplies                       | 2,500.00        | 2,500.00     | 2,358.02           | 2,388.28           | 2,328.26           | 2,291.83           |  |
|   |                                       |                 |              |                    |                    |                    |                    |  |
| 6005  | Postage                               | 1,300.00        | 1,300.00     | 580.50             | 1,018.41           | 768.10             | 1,313.00           |  |
|   |                                       |                 |              |                    |                    |                    |                    |  |
| 6010  | Computer Equipment                    | 3,500.00        | 11,426.00    | 2,233.22           | .00                | .00                | .00                |  |
|   |                                       |                 |              |                    |                    |                    |                    |  |
| 6015  | Computer Software                     | .00             | .00          | 28,000.00          | .00                | .00                | .00                |  |
|   |                                       |                 |              |                    |                    |                    |                    |  |
| 6017  | Computer Licensing and Maint.         | 2,300.00        | 2,300.00     | .00                | .00                | .00                | .00                |  |
|   |                                       |                 |              |                    |                    |                    |                    |  |
| 6020  | Office Equipment                      | 1,000.00        | 1,000.00     | 1,202.04           | 657.36             | 279.41             | 684.52             |  |
|   |                                       |                 |              |                    |                    |                    |                    |  |
| 6025  | Furnishings                           | 7,000.00        | 12,164.00    | 7,424.54           | 15,881.05          | 6,492.94           | 7,999.77           |  |
|   |                                       |                 |              |                    |                    |                    |                    |  |
| 6200  | Medical Fees And Supplies             | 7,500.00        | 7,500.00     | 14,343.00          | 16,665.00          | 3,984.08           | 3,274.35           |  |
|   |                                       | .,              | ,,           | 1.,0.000           | 10,000100          | 5,55.100           | 5,2,               |  |
| 6202  | Printing/Copying/Paper Mgt            | 2,000.00        | 2,000.00     | 2,728.71           | 2,040.18           | 1,732.27           | 1,747.71           |  |
|   |                                       | 2,000.00        | 2,000.00     | 2,720.71           | 2,010.10           | 1,752.27           | 1,7 17.71          |  |
| 6203  | Dues/Subscriptions                    | 6,185.00        | 6,186.00     | 5,317.35           | 5,109.01           | 4,793.14           | 4,485.10           |  |
|   |                                       | 0,103.00        | 0,100.00     | 5,517.55           | 5,105.01           | 7,753.14           | 1.207,ד            |  |
| 6206  |                                       | 8,000.00        | 8,000.00     | 0 010 01           | 0 152 13           | 7,577.40           | 6,414.61           |  |
| 0200  | Custodian Supplies                    | 8,000.00        | 8,000.00     | 8,810.61           | 8,153.12           | 7,577.40           | 0,414.01           |  |
|   |                                       |                 | 4 44 - 22    | 2.252.27           |                    | 2 22 4 27          |                    |  |
| 6208  | Special Supplies                      | 4,315.00        | 4,415.00     | 3,363.37           | 1,741.48           | 2,231.85           | 5,041.77           |  |
|   |                                       |                 |              |                    |                    |                    |                    |  |
| 6210  | Small Tools and Equipment             | .00             | .00          | 325.31             | .00                | .00                | .00                |  |
|   |                                       |                 |              |                    |                    |                    |                    |  |
| 6215  | Uniform Laundering                    | 500.00          | 500.00       | 273.16             | 445.10             | .00                | 498.86             |  |

| A PART A | LING GARAGE   |                 | Budget Worksheet Report<br>Budget Year 202 |                    |                    |                    |                    |  |   |  |  |
|---|---|-----------------|--|--------------------|--------------------|--------------------|--------------------|--|---|--|--|
|   |   | 2024 Department | 2023 Amendea                               |                    |                    |                    |                    |  |   |  |  |
| Account   | Account Description                                     | Requested       | Budget                                     | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |   |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |
| 6276  | Field Supplies&Materials                                | 3,225.00        | 3,225.00                                   | .00                | 788.41             | 514.37             | 263.00             |  |   |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |
| 6300_100  | Repair & Maintenance Equipment Parts                    | 2,000.00        | 2,000.00                                   | 748.98             | 1,755.03           | 1,279.33           | 1,805.37           |  |   |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |
| 6300_105  | Repair & Maintenance Vehicle Maint Supplies             | 15,525.00       | 13,109.00                                  | 46,658.78          | 9,442.91           | 8,661.39           | 25,932.54          |  |   |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |
| 6300_170  | Repair & Maintenance Buildings                          | 52,000.00       | 52,000.00                                  | 52,241.72          | 51,319.07          | 44,645.13          | 48,781.43          |  |   |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |
| 6350  | Legal Notice & Advertising                              | 900.00          | 900.00                                     | .00                | 484.00             | .00                | .00                |  | - |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |
| 6355  | Recruitment   | 3,750.00        | 3,750.00                                   | 4,974.60           | 492.75             | 437.10             | 441.36             |  |   |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |
| 6400_100  | Utilities Electricity                                   | 46,000.00       | 50,500.00                                  | 45,123.53          | 41,881.67          | 40,555.12          | 40,904.95          |  |   |  |  |
|   |   |                 | ,  |                    | ,                  |                    |                    |  |   |  |  |
| 6400_105  | Utilities Gas   | 29,800.00       | 26,800.00                                  | 24,648.75          | 19,270.61          | 19,087.18          | 25,503.93          |  |   |  |  |
| 0400_105  |   | 29,800.00       | 20,800.00                                  | 24,040.75          | 19,270.01          | 15,007.18          | 23,303.93          |  |   |  |  |
|   |   |                 |  | 10.010.00          |                    |                    | 0.700.40           |  |   |  |  |
| 6400_115  | Utilities Water/Wastewater                              | 13,000.00       | 14,000.00                                  | 13,248.03          | 9,935.38           | 9,673.49           | 9,583.43           |  |   |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |
| 6400_117  | Utilities Stormwater                                    | 1,900.00        | 2,000.00                                   | 1,903.48           | 1,707.24           | 1,707.24           | 1,705.69           |  |   |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |
| 6400_120  | Utilities Rubbish Removal                               | 8,600.00        | 10,700.00                                  | 8,605.36           | 8,248.17           | 4,012.08           | 3,497.23           |  |   |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |
| 6400_125  | Utilities Telecommunications                            | 11,500.00       | 11,000.00                                  | 11,438.10          | 10,747.99          | 10,876.74          | 11,182.85          |  |   |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |
| 6400_127  | Utilities Cellular Communications                       | 19,300.00       | 19,300.00                                  | 18,360.07          | 17,730.75          | 16,950.36          | 15,465.51          |  |   |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |
| 6500_118  | Professional and Consultant Svs Contractual Services    | 18,215.00       | 18,215.00                                  | 22,660.71          | 16,686.14          | 22,343.45          | 42,854.16          |  |   |  |  |
|   |   | 10,215.00       | 10,210.00                                  | 22,000.71          | 10,000.11          | 22,515.15          | 12,00 110          |  |   |  |  |
| 6500, 122   | Professional and Consultant Svs Alarms                  | 35,900.00       | 20,000,00                                  | 20.020.20          | 10.005.00          | 42.155.00          | 24.052.65          |  | - |  |  |
| 6500_122  |   | 32,900.00       | 26,986.00                                  | 20,038.20          | 19,825.00          | 42,155.00          | 34,953.65          |  |   |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |
| 6500_142  | Professional and Consultant Svs Marketing and Promotion | 800.00          | 800.00                                     | 1,847.70           | .00                | 325.41             | 1,208.34           |  |   |  |  |
|   |   |                 |  |                    |                    |                    |                    |  |   |  |  |

| CITY A CONTRACT OF |               |                  |                    |                    | Budg               | get Wor            | <b>ksheet Report</b><br>Budget Year 2024 |
|--|---------------|------------------|--------------------|--------------------|--------------------|--------------------|--|
|  | 2024 Departme | ent 2023 Amenaea |                    |                    |                    |                    |  |
| Account Account Description  | Request       |                  | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 6530_125 Rentals Vehicle   |               | .00 82.00        | .00                | .00                | .00                | .00                |  |
|  |               |                  |                    |                    |                    |                    |  |
| 6600 Maintenance Contracts   | 12,400        | .00 11,600.00    | 11,557.80          | 11,557.80          | 11,557.80          | 7,398.00           |  |
|  |               |                  |                    |                    |                    |                    |  |
| 6605 Radio Maintenance   | 7,500         | .00 7,500.00     | 4,156.80           | 43,339.09          | 5,057.11           | 17,066.71          |  |
|  |               |                  |                    |                    |                    |                    |  |
| 6700_105 Travel & Training Special Training  | 47,500        | .00 47,500.00    | 56,191.31          | 48,031.71          | 39,891.06          | 37,593.34          |  |
|  |               |                  |                    |                    |                    |                    |  |
| 6700_110 Travel & Training Travel Expense  |               | .00 6.00         | .00                | .00                | .00                | .00                |  |
|  |               |                  |                    |                    |                    |                    |  |
| 6800_140 Fees for Services Hospitality Expense   | 1,750         | .00 1,950.00     | 1,170.56           | 732.34             | 391.22             | 350.28             |  |
|  |               |                  |                    |                    |                    |                    |  |
| 6860_100 State Health Insurance Tax Ambulance Assessment   | 61,000        | .00 63,933.00    | 47,204.27          | 52,252.04          | 46,338.61          | 42,217.95          |  |
|  | ,             |                  | ,                  | ,                  |                    | ,                  |  |
| 7000         Bad Debt Expense  |               | .00 .00          | 144.00             | .00                | .00                | 144.00             |  |
|  |               | .00              | 14.00              | .00                | .00                | 141.00             |  |
|  |               | 00 00            | 80.10              | 022.24             | 1 700 70           | 2 176 22           |  |
| 7005 Refunds   |               | .00 .00          | 89.10              | 933.24             | 1,789.76           | 3,176.23           |  |
|  |               |                  |                    |                    |                    |                    |  |
| 7200_115 Capital Leases Equipment  | 3,045         | .00 3,145.00     | 3,132.25           | 3,166.96           | 6,217.14           | 5,765.23           |  |
|  |               |                  |                    |                    |                    |                    |  |
| 7250 Capital Lease Interest  |               | .00 .00          | .00                | .00                | 83.19              | 164.25             |  |
|  |               |                  |                    |                    |                    |                    |  |
| 7303 Regulatory and Bank Fees  |               | .00 .00          | .00                | .00                | .00                | (33.00)            |  |
|  |               |                  |                    |                    |                    |                    |  |
| 8000 Billing Services  | 72,200        | .00 72,200.00    | 91,555.82          | 53,671.13          | 62,394.50          | 52,619.24          |  |
|  |               |                  |                    |                    |                    |                    |  |
| General Operating Totals   | \$513,910     | .00 \$522,492.00 | \$564,659.75       | \$478,098.42       | \$427,131.23       | \$464,297.19       |  |
| Fringe Benefits  | 1             |                  | 1                  | 1                  | 11                 | 1                  | 1 1                                      |
| 5400_144 Employee Benefits OPEB-Post Employment Benefit  | 2,090         | .00 .00          | 41,704.11          | 40,959.60          | 43,508.81          | 44,137.26          |  |
|  |               |                  |                    |                    |                    |                    |  |
| Fringe Benefits Totals   | \$2,090       | .00 \$0.00       | \$41,704.11        | \$40,959.60        | \$43,508.81        | \$44,137.26        |  |
| Interfund  | I             |                  |                    |                    |                    | <u> </u>           | 1  |
| 7900_116 Interfund Transfer Fleet  |               | .00              | .00                | .00                | .00                | 44,000.00          |  |
|  |               |                  | .00                | .00                | .00                | 1,000.00           |  |

| CUTATION COLORED                      | T SP D D D D D D D D D D D D D D D D D D |                            |                |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|---------------------------------------|--|----------------------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|                                       |  | 2024 Department            | 2023 Amenaea   |                    |                    |                    |                    |                                   |
| Account Account [                     | Description                              | Requested                  | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|                                       | Interfund Totals                         | \$0.00                     | \$0.00         | \$0.00             | \$0.00             | \$0.00             | \$44,000.00        |                                   |
|                                       |  | \$6,715,887.00             | \$6,365,386.00 | \$3,755,941.16     |                    | \$5,476,474.13     | \$4,677,183.75     |                                   |
|                                       | Division <b>000 - Admin</b> Totals       | \$0,715,007.00             | \$0,505,500.00 | \$5,755,511.10     | \$5,052,711.01     | \$3,170,171.13     | \$1,077,105.75     |                                   |
| Personnel Services                    | Fire & Medical Services                  |                            |                |                    |                    |                    |                    |                                   |
|                                       | and Wages Regular, Full Time             | 7,241,839.00               | 6,254,451.00   | 5,618,750.58       | 5,259,542.23       | 5,036,445.33       | 4,824,885.80       |                                   |
|                                       |  | .,,                        | 0,20 1, 101100 | 2,010,7 50.50      | 5,255,512.25       | 2,000,110,000      | .,52 1,000.00      |                                   |
| 5100 Overtime                         |  | 142,763.00                 | 135,000.00     | 177,789.36         | 98,982.74          | 111,652.68         | 131,074.35         |                                   |
|                                       |  | 12,705.00                  | 135,000.00     | 1,7,705.50         | 50,502.74          | 111,032.00         | 131,07 1.33        |                                   |
| 5200_105 Other Per                    | rsonnel Services Special Duty            | 80,596.00                  | 55,000.00      | 49,171.10          | 44,184.52          | 37,942.65          | 31,877.43          |                                   |
|                                       |  |                            | 55,000.00      | 19,17 1.10         | 11,101.52          | 57,512.05          | 51,077.15          |                                   |
| 5200_106 Other Per                    | rsonnel Services Staffing                | 396,563.00                 | 375,000.00     | 965,882.63         | 579,146.55         | 525,142.08         | 349,054.58         |                                   |
|                                       |  | 550,505.00                 | 373,000.00     | 505,002.05         | 5757110.55         | 525,112.00         | 3 13,03 1.30       |                                   |
| 5200_115 Other Per                    | rsonnel Services Other Compensation      | 211,640.00                 | 165,000.00     | 193,420.05         | 260,290.50         | 152,431.25         | 161,055.88         |                                   |
|                                       |  | 211,010.00                 | 105,000.00     | 155,120.05         | 200,290.90         | 132, 131.23        | 101,055.00         |                                   |
| 5200_117 Other Per                    | rsonnel Services Retention               | 107,692.00                 | 68,800.00      | 61,200.00          | 59,000.00          | 33,500.00          | .00                |                                   |
|                                       |  | 107,052.00                 | 00,000.00      | 01,200.00          | 35,000.00          | 55,500.00          | .00                |                                   |
| 5200_130 Other Per                    | rsonnel Services Allowance Taxable       | 119,670.00                 | 80,400.00      | 55,152.89          | 3,515.30           | 4,219.61           | 4,996.18           |                                   |
|                                       |  | 119,070.00                 | 80,400.00      | 55,152.05          | 5,515.50           | 4,215.01           | 4,550.10           |                                   |
| 5400_100 Employee                     | e Benefits FICA                          | 120,361.00                 | 98,665.00      | 99,858.17          | 87,825.07          | 82,621.70          | 77,089.53          |                                   |
|                                       |  | 120,301.00                 | 98,003.00      | 55,050.17          | 07,023.07          | 02,021.70          | 77,009.33          |                                   |
| 5400_110 Employee                     | e Benefits Retirement A                  | .00                        | .00            | 2,716,949.18       | .00                | .00                | .00                |                                   |
|                                       |  | .00                        | .00            | 2,710,949.10       | .00                | .00                | .00                |                                   |
| 5400_120 Employee                     | e Benefits Workers Compensation          | .00                        | .00            | .00                | .00                | .00                | 183,113.03         |                                   |
|                                       |  | .00                        | .00            | .00                | .00                | .00                | 103,113.03         |                                   |
| 5400_135 Employee                     | e Benefits Life Insurance                | .00                        | .00            | 4,201.57           | 4,288.51           | 4,321.99           | 3,718.32           |                                   |
|                                       |  | .00                        | .00            | 4,201.57           | 4,200.51           | 4,521.99           | 3,/10.32           |                                   |
| [++++++++++++++++++++++++++++++++++++ | Personnel Services Totals                | \$8,421,124.00             | \$7,232,316.00 | \$9,942,375.53     | \$6,396,775.42     | \$5,988,277.29     | \$5,766,865.10     |                                   |
| Capital Equipment                     | rersonner services Totals                | ₽0, <del>1</del> 21,124.00 | ۵٬٬۲۵۲٬۶۱۵٬۵۵  | ¢۶,۶42,375.53      | ຈບ, 390, 775.42    | \$3,908,277.29     | \$3,/00,00.10      |                                   |
| Capital Equipment                     | ad Equipment Fire Here                   | 10.000.00                  | 10,000,00      | 4 702 02           | 0.000 00           | 0.000.00           | 4 100 00           | 11                                |
| 6211_100 Specialize                   | ed Equipment Fire Hose                   | 10,000.00                  | 10,000.00      | 4,763.63           | 9,666.80           | 9,608.26           | 4,123.65           |                                   |
|                                       | d Sources Ale De de                      |                            | 25 500 00      |                    | 20.270.27          | 21 205 55          |                    |                                   |
| 6211_105 Specialize                   | ed Equipment Air Packs                   | 35,500.00                  | 35,500.00      | 46,314.03          | 28,279.95          | 21,295.88          | 20,633.90          |                                   |
|                                       |  |                            |                |                    |                    |                    |                    |                                   |

| Account Description   |                 |                   |                    |                    |                    |                    |          |
|---|-----------------|-------------------|--------------------|--------------------|--------------------|--------------------|----------|
| ccount Account Description                                  | 2024 Department | 2023 Amendea      |                    |                    |                    |                    |          |
| •   | Requested       | Budget            | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |          |
| 211_110 Specialized Equipment Safety Equipment              | 20,170.00       | 20,170.00         | 15,981.34          | 19,043.16          | 50,331.82          | 25,284.09          |          |
|   |                 |                   |                    |                    |                    |                    |          |
| 211_115 Specialized Equipment Turnout Gear                  | 83,000.00       | 83,000.00         | 82,997.62          | 80,080.77          | 47,698.87          | 51,448.09          |          |
|   |                 |                   |                    |                    |                    |                    |          |
| 211_130 Specialized Equipment Extinguishers                 | 1,410.00        | 1,410.00          | 1,250.49           | 1,380.00           | 1,614.00           | 1,552.50           |          |
|   |                 |                   |                    |                    |                    |                    |          |
| Capital Equipment Totals                                    | \$150,080.00    | \$150,080.00      | \$151,307.11       | \$138,450.68       | \$130,548.83       | \$103,042.23       |          |
| General Operating   |                 |                   | 1                  | 1                  | L L                |                    | L I I    |
| 200_100 Medical Fees And Supplies General Medical           | 87,960.00       | 77,800.00         | 72,501.07          | 113,440.87         | 73,983.93          | 75,379.24          |          |
|   |                 |                   |                    |                    |                    |                    |          |
| 200_110 Medical Fees And Supplies Oxygen                    | 5,200.00        | 5,200.00          | 5,367.63           | 3,614.18           | 3,324.62           | 3,012.66           |          |
|   |                 |                   |                    |                    |                    |                    |          |
| 203 Dues/Subscriptions                                      | 650.00          | 650.00            | 14.99              | 935.10             | 4,200.00           | 4,467.29           |          |
|   |                 |                   |                    |                    |                    |                    |          |
| 208 Special Supplies  | .00             | 8.00              | .00                | .00                | .00                | .00                |          |
|   |                 |                   |                    |                    |                    |                    |          |
| 210 Small Tools and Equipment                               | 2,900.00        | 2,900.00          | 5,793.08           | 1,872.78           | 2,223.95           | 3,553.24           |          |
|   |                 |                   |                    |                    |                    |                    |          |
| 212_100 Fuel Unleaded                                       | 2,500.00        | 2,500.00          | 2,093.24           | 1,705.68           | 1,939.15           | 1,980.10           |          |
|   |                 |                   |                    |                    |                    |                    |          |
| 214_110 Clothing And Uniforms Regular                       | 45,000.00       | 45,000.00         | 45,000.00          | 44,269.25          | 41,170.16          | 41,080.58          |          |
|   |                 |                   |                    |                    |                    |                    |          |
| 300_100 Repair & Maintenance Equipment Parts                | 4,000.00        | 4,000.00          | 1,784.12           | 3,997.91           | 2,893.63           | 3,665.71           |          |
|   | ,               | ,                 | ,                  | -,                 | ,                  |                    |          |
| General Operating Totals                                    | \$148,210.00    | \$138,058.00      | \$132,554.13       | \$169,835.77       | \$129,735.44       | \$133,138.82       | <u> </u> |
|   | \$8,719,414.00  | \$7,520,454.00    | \$10,226,236.77    | \$6,705,061.87     | \$6,248,561.56     | \$6,003,046.15     |          |
|   | +-,,            | +- ,- 20, 10 1100 | +,220,200077       | +-,, 00,00210,     | +-,2 10,001100     |                    |          |
| Division 041 - Emergency Medical Services General Operating |                 |                   |                    |                    |                    |                    |          |
| 2200_100 Medical Fees And Supplies General Medical          | .00             | .00               | .00                | .00                | .00                | (362.37)           | II       |
|   |                 | .00               | .00                | .00                | .00                | (302.37)           |          |
| General Operating Totals                                    | \$0.00          | \$0.00            | \$0.00             | \$0.00             | \$0.00             | (\$362.37)         | ├        |
|   |                 |                   |                    |                    |                    |                    |          |
| Division 041 - Emergency Medical Services Totals            | \$0.00          | \$0.00            | \$0.00             | \$0.00             | \$0.00             | (\$362.37)         | <u> </u> |

| A CITY OF          | A LA A A A A A A A A A A A A A A A A A         |                 |                 |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|--------------------|--|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|                    |  | 2024 Department | 2023 Amended    |                    |                    |                    |                    |                                   |
| Account            | Account Description nel Services               | Requested       | Budget          | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 5200_106           | Other Personnel Services Staffing              | 20,093.00       | 19,000.00       | 11,656.08          | .00                | .00                | .00                | 11                                |
| 5200_100           |  | 20,095.00       | 19,000.00       | 11,050.08          | .00                | .00                | .00                |                                   |
| E400 100           | Employee Benefits FICA                         | 201.00          | 00              | 57.03              | 77.06              | .00                | .00                |                                   |
| 5400_100           |  | 291.00          | .00             | 57.05              | 77.96              | .00                | .00                |                                   |
| 5400 125           | Employee Repetite Life Insurance               | 00              | 00              | 1.02               | 1 75               | 00                 | 00                 |                                   |
| 5400_135           | Employee Benefits Life Insurance               | .00             | .00             | 1.92               | 1.75               | .00                | .00                |                                   |
| [+++]              | Devenued Conview Totals                        | \$20,384.00     | ¢10,000,00      | ¢11 715 00         | *70 71             | ±0.00              | ±0.00              |                                   |
| Gauital            | Personnel Services Totals                      | \$20,384.00     | \$19,000.00     | \$11,715.03        | \$79.71            | \$0.00             | \$0.00             |                                   |
|                    | Equipment                                      | 10 200 00       | 10 200 00       | 26 400 70          | 24.442.75          |                    |                    | I                                 |
| 6211               | Specialized Equipment                          | 10,280.00       | 10,280.00       | 26,488.79          | 21,112.75          | .00                | .00                |                                   |
|                    |  | 12 222 22       | 12.000.00       |                    |                    |                    |                    |                                   |
| 6211_120           | Specialized Equipment Communications Equipment | 12,200.00       | 12,200.00       | .00                | .00                | .00                | .00                |                                   |
|                    |  |                 |                 |                    |                    |                    |                    |                                   |
| 9500_155           | Capital Outlay Vehicle Equipment               | .00             | .00             | .00                | 178,500.00         | .00                | .00                |                                   |
|                    |  |                 |                 |                    |                    |                    |                    |                                   |
|                    | Capital Equipment Totals                       | \$22,480.00     | \$22,480.00     | \$26,488.79        | \$199,612.75       | \$0.00             | \$0.00             |                                   |
| Genera             | l Operating                                    |                 |                 |                    |                    |                    |                    |                                   |
| 6700_105           | Travel & Training Special Training             | 93,000.00       | 93,000.00       | 68,617.83          | 29,920.00          | .00                | .00                |                                   |
|                    |  |                 |                 |                    |                    |                    |                    |                                   |
|                    | General Operating Totals                       | \$93,000.00     | \$93,000.00     | \$68,617.83        | \$29,920.00        | \$0.00             | \$0.00             |                                   |
|                    | Division 044 - Grants Totals                   | \$135,864.00    | \$134,480.00    | \$106,821.65       | \$229,612.46       | \$0.00             | \$0.00             |                                   |
|                    | Department 15 - Fire Totals                    | \$15,571,165.00 | \$14,020,320.00 | \$14,088,999.58    | \$12,587,388.34    | \$11,725,035.69    | \$10,679,867.53    |                                   |
| Departr            | ment 17 - Police                               |                 |                 |                    |                    |                    |                    |                                   |
| Divis              | ion 000 - Admin                                |                 |                 |                    |                    |                    |                    |                                   |
| Personi            | nel Services                                   |                 |                 |                    |                    |                    |                    |                                   |
| 5000_100           | Salaries and Wages Regular, Full Time          | 1,206,397.00    | 1,055,377.00    | .00                | .00                | .00                | .00                |                                   |
|                    |  |                 |                 |                    |                    |                    |                    |                                   |
| 5000_900           | Salaries and Wages Attrition/reorganization    | (150,000.00)    | (55,000.00)     | .00                | .00                | .00                | .00                |                                   |
|                    |  |                 |                 |                    |                    |                    |                    |                                   |
| 5100               | Overtime                                       | 20,000.00       | .00             | .00                | .00                | .00                | .00                |                                   |
|                    |  |                 |                 |                    |                    |                    |                    |                                   |
| 5200_110           | Other Personnel Services On-Call               | 6,300.00        | .00             | .00                | .00                | .00                | .00                |                                   |
| <b>H</b> T T T T T |  |                 |                 |                    |                    |                    |                    |                                   |

| A CITY OF | RLING GRAND                                 |                 |                |                    |                    | Bude               | get Wor            | <b>ksheet Repor</b><br>Budget Year 202 |
|-----------|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|--|
|           |   | 2024 Department | 2023 Amended   |                    |                    |                    |                    |  |
| Account   | Account Description                         | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 5200_115  | Other Personnel Services Other Compensation | 5,400.00        | .00            | .00                | .00                | .00                | .00                |  |
|           |   |                 |                |                    |                    |                    |                    |  |
| 5200_116  | Other Personnel Services Longevity Pay      | 3,700.00        | .00            | .00                | .00                | .00                | .00                |  |
| 5200_120  | Other Personnel Services Shift Differential | 1,000.00        | .00            | .00                | .00                | .00                | .00                |  |
|           |   |                 |                |                    |                    |                    |                    |  |
| 5200_130  | Other Personnel Services Allowance Taxable  | 9,250.00        | .00            | .00                | .00                | .00                | .00                |  |
|           |   |                 |                |                    |                    |                    |                    |  |
| 5400_100  | Employee Benefits FICA                      | 91,574.00       | 81,447.00      | .00                | .00                | .00                | .00                |  |
|           |   |                 |                |                    |                    |                    |                    |  |
| 5400_145  | Employee Benefits Employee Parking          | .00             | .00            | .00                | .00                | .00                | 222.12             |  |
|           |   |                 |                |                    |                    |                    |                    |  |
|           | Personnel Services Totals                   | \$1,193,621.00  | \$1,081,824.00 | \$0.00             | \$0.00             | \$0.00             | \$222.12           |  |
|           | Division 000 - Admin Totals                 | \$1,193,621.00  | \$1,081,824.00 | \$0.00             | \$0.00             | \$0.00             | \$222.12           |  |
| Divi      | ision 044 - Grants                          | I               |                | 1                  | H                  |                    |                    |  |
| Persor    | nnel Services                               |                 |                |                    |                    |                    |                    |  |
| 5100      | Overtime                                    | .00             | 8,291.00       | 3,253.74           | 3,005.70           | 2,315.17           | 8,619.24           |  |
|           |   |                 |                |                    |                    |                    |                    |  |
| 5400_100  | Employee Benefits FICA                      | .00             | 100.00         | 78.23              | 41.70              | 34.67              | 131.74             |  |
|           |   |                 |                |                    |                    |                    |                    |  |
| 5400_135  | Employee Benefits Life Insurance            | .00             | .00            | 2.80               | 1.51               | 1.28               | 4.27               |  |
|           |   |                 |                |                    |                    |                    |                    |  |
|           | Personnel Services Totals                   | \$0.00          | \$8,391.00     | \$3,334.77         | \$3,048.91         | \$2,351.12         | \$8,755.25         |  |
| Capita    | al Equipment                                |                 | II             | 1                  | 1                  | II                 | 11                 | 1                                      |
| 6211      | Specialized Equipment                       | .00             | .00            | .00                | .00                | 13,662.72          | .00                |  |
|           |   |                 |                |                    |                    |                    |                    |  |
|           | Capital Equipment Totals                    | \$0.00          | \$0.00         | \$0.00             | \$0.00             | \$13,662.72        | \$0.00             |  |
| Gener     | al Operating                                |                 | I              |                    |                    |                    |                    |  |
| 6010      | Computer Equipment                          | .00             | .00            | .00                | .00                | 38,845.00          | .00                |  |
|           |   |                 |                |                    |                    |                    |                    |  |
| 6700_105  | Travel & Training Special Training          | .00             | 375.00         | .00                | .00                | .00                | .00                |  |
|           |   |                 |                |                    |                    |                    |                    |  |
| 6700_110  | Travel & Training Travel Expense            | .00             | .00            | .00                | .00                | .00                | 713.78             |  |

| BABBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBBB | AURI    |   |                 |                |                    |                    | Bude               | get Wor            | ksheet Report<br>Budget Year 2024 |
|--|---------|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  |         |   | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |                                   |
| Account                                |         | Account Description                         | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|  |         |   |                 |                |                    |                    |                    |                    |                                   |
|  |         | General Operating Tota                      |                 | \$375.00       | \$0.00             | \$0.00             | \$38,845.00        | \$713.78           |                                   |
|  |         | Division 044 - Grants Tota                  | als \$0.00      | \$8,766.00     | \$3,334.77         | \$3,048.91         | \$54,858.84        | \$9,469.03         |                                   |
| 0                                      | Divisio | on 050 - Police Uniform Services            |                 |                |                    |                    |                    |                    |                                   |
| Per                                    | rsonne  | el Services                                 |                 |                |                    |                    |                    |                    |                                   |
| 5000_10                                | 00      | Salaries and Wages Regular, Full Time       | 7,106,911.00    | 6,528,184.00   | 6,383,867.59       | 7,128,024.53       | 7,569,186.80       | 7,347,837.61       |                                   |
|  |         |   |                 |                |                    |                    |                    |                    |                                   |
| 5000_11                                | 10      | Salaries and Wages Regular Part Time        | 75,000.00       | 25,525.00      | 31,089.32          | 22,527.08          | 25,449.65          | 20,703.65          |                                   |
|  |         |   |                 |                |                    |                    |                    |                    |                                   |
| 5000_11                                | 15      | Salaries and Wages Seasonal/Temporary       | 70,000.00       | 111,470.00     | 52,050.56          | 52,788.18          | 19,476.61          | 29,569.60          |                                   |
|  |         |   |                 |                |                    |                    |                    |                    |                                   |
| 5000_90                                | 00      | Salaries and Wages Attrition/reorganization | (1,500,000.00)  | (2,076,288.00) | .00                | .00                | .00                | .00                |                                   |
|  |         |   |                 |                |                    |                    |                    |                    |                                   |
| 5100                                   |         | Overtime                                    | 850,000.00      | 860,000.00     | 1,099,471.96       | 862,228.86         | 616,047.39         | 742,767.37         |                                   |
|  | Т       |   |                 |                |                    |                    |                    |                    |                                   |
| 5200_10                                | <br>)5  | Other Personnel Services Special Duty       | 80,000.00       | 136,000.00     | 79,256.79          | 45,374.61          | 174,883.33         | 179,621.92         |                                   |
|  |         |   |                 |                |                    |                    |                    |                    |                                   |
| 5200_11                                | 10      | Other Personnel Services On-Call            | 22,000.00       | 22,000.00      | 21,200.00          | 21,482.84          | 18,968.78          | 19,134.00          |                                   |
|  | Т       |   | ,               | ,              | ,                  |                    | .,                 |                    |                                   |
| 5200_11                                | 15      | Other Personnel Services Other Compensation | 305,000.00      | 278,000.00     | 280,203.06         | 444,591.65         | 360,867.54         | 330,238.96         |                                   |
|  |         |   |                 | 2, 0,000100    | 200,200.00         | ,551105            |                    |                    |                                   |
| 5200_11                                | 16      | Other Personnel Services Longevity Pay      | .00             | 3,592.00       | 3,442.34           | 3,390.00           | 3,390.00           | 3,390.00           |                                   |
|  |         |   |                 | 5,552.00       | 5,112.54           | 5,550.00           | 5,550.00           | 5,550.00           |                                   |
| 5200_11                                | 17      | Other Personnel Services Retention          | 18,000.00       | 19 900 00      | 27,600.00          | 38,400.00          | 44,400.00          | 48,000.00          |                                   |
| 5200_11                                | 11      |   | 10,000.00       | 18,800.00      | 27,000.00          | 30,400.00          | 44,400.00          | 40,000.00          |                                   |
|  |         | Other Demonral Convices Chiff: Differential | 67.000.00       | 02.000.00      | 77 740 44          | 07 202 57          | 105 472 50         | 102 000 20         |                                   |
| 5200_12                                | 20      | Other Personnel Services Shift Differential | 67,000.00       | 82,000.00      | 72,748.41          | 97,283.57          | 105,473.59         | 103,809.28         |                                   |
|  |         |   |                 |                |                    |                    |                    |                    |                                   |
| 5200_13                                | 30      | Other Personnel Services Allowance Taxable  | 58,600.00       | 69,200.00      | 75,473.59          | 193,341.81         | 87,928.36          | 88,280.07          |                                   |
|  |         |   |                 |                |                    |                    |                    |                    |                                   |
| 5400_10                                | 00      | Employee Benefits FICA                      | 555,188.00      | 167,795.00     | 189,719.17         | 186,722.40         | 190,585.31         | 189,996.86         |                                   |
|  |         |   |                 |                |                    |                    |                    |                    |                                   |
| 5400_11                                | 10      | Employee Benefits Retirement A              | 2,932,738.00    | 3,022,316.00   | 2,997,739.63       | 2,971,466.00       | 3,022,133.45       | 2,386,308.00       |                                   |
|  |         |   |                 |                |                    |                    |                    |                    |                                   |

| A CITY OF                                      | A A A A A A A A A A A A A A A A A A A  |                 |                 |                    |                    | Budg               | get Wor            | ksheet<br>Budg | Report<br>get Year 2024 |
|--|--|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------|----------------|-------------------------|
|  |  | 2024 Department | 2023 Amended    |                    |                    |                    |                    |                |                         |
| Account  | Account Description                    | Requested       | Budget          | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                |                         |
| 5400_115                                       | Employee Benefits Retirement B         | 301,682.00      | 211,369.00      | .00                | 153,874.86         | 193,253.02         | 236,617.00         |                |                         |
|  |  |                 |                 |                    |                    |                    |                    |                |                         |
| 5400_120                                       | Employee Benefits Workers Compensation | 324,284.00      | 383,304.00      | 388,992.36         | 525,610.73         | 434,744.25         | 303,259.27         |                |                         |
|  |  |                 |                 |                    |                    |                    |                    |                |                         |
| 5400_125                                       | Employee Benefits Health Insurance     | 1,319,822.00    | 1,609,312.00    | 1,395,557.00       | 1,515,573.69       | 1,801,866.00       | 1,710,850.00       |                |                         |
| 5400_130                                       | Employee Benefits Dental Insurance     | 70,582.00       | 91,640.00       | 86,021.00          | 95,927.81          | 107,127.00         | 112,031.00         |                |                         |
|  |  |                 |                 |                    |                    |                    |                    |                |                         |
| 5400_135                                       | Employee Benefits Life Insurance       | 31,583.00       | .00             | 30,739.45          | 35,808.63          | 39,076.33          | 19,207.11          |                |                         |
|  |  |                 |                 |                    |                    |                    |                    |                |                         |
| 5400_145                                       | Employee Benefits Employee Parking     | .00             | .00             | .00                | .00                | 120.00             | 240.00             |                |                         |
|  |  |                 |                 |                    |                    |                    |                    |                |                         |
|  | Personnel Services Totals              | \$12,688,390.00 | \$11,544,219.00 | \$13,215,172.23    | \$14,394,417.25    | \$14,814,977.41    | \$13,871,861.70    |                |                         |
| Capital  | Equipment                              |                 |                 |                    |                    |                    |                    |                |                         |
| 6211   | Specialized Equipment                  | 92,000.00       | 90,000.00       | 71,446.16          | 27,737.05          | 50,586.16          | 53,078.31          |                |                         |
|  |  |                 |                 |                    |                    |                    |                    |                |                         |
| 9500_100                                       | Capital Outlay Construction            | .00             | .00             | .00                | .00                | 19,395.38          | 21,943.97          |                |                         |
| 9500_155                                       | Capital Outlay Vehicle Equipment       | .00             | 30,000.00       | .00                | .00                | 11,561.80          | 31,550.76          |                |                         |
| 5500_155                                       |  |                 | 50,000.00       | .00                |                    | 11,501.00          | 51,550.70          |                |                         |
| $\left[ + + + + + + + + + + + + + + + + + + +$ | Capital Equipment Totals               | \$92,000.00     | \$120,000.00    | \$71,446.16        | \$27,737.05        | \$81,543.34        | \$106,573.04       |                | - <u> </u>              |
| Genera   | l Operating                            |                 |                 |                    | 11                 |                    | 1                  |                | 1                       |
| 6000   | Office Supplies                        | 6,000.00        | 6,000.00        | 4,593.46           | 4,584.81           | 6,203.35           | 8,500.00           |                | 1                       |
|  |  |                 |                 |                    |                    |                    |                    |                | 1                       |
| 6005   | Postage                                | 5,000.00        | 6,000.00        | 3,628.30           | 4,987.38           | 525.30             | 1,322.15           |                |                         |
|  |  |                 |                 |                    |                    |                    |                    |                |                         |
| 6010   | Computer Equipment                     | 40,000.00       | 42,000.00       | 21,529.17          | 11,095.56          | 26,272.53          | 12,267.73          |                |                         |
| 6015   | Computer Software                      | 15,000.00       | 18,000.00       | 11,158.38          | 55,193.17          | 51,286.66          | 8,835.65           |                |                         |
|  |  |                 |                 |                    |                    |                    |                    |                | .+                      |
| 6017   | Computer Licensing and Maint.          | 120,000.00      | 121,000.00      | 86,819.42          | 60,294.67          | 102,447.13         | 44,991.69          |                |                         |
|  |  |                 |                 |                    |                    |                    |                    |                |                         |
| 6020   | Office Equipment                       | 9,000.00        | 7,000.00        | 6,911.67           | 3,061.87           | 5,731.10           | 7,919.10           |                |                         |

| WARDER AND | LINC PERSON                                 |                 |              |                    |                    | Bud                | get Wor            | <b>ksheet Report</b><br>Budget Year 2024 |
|--|---|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|  |   | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |  |
| Account  | Account Description                         | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 6025   | Furnishings                                 | .00             | .00          | .00                | .00                | 22.99              | 1,251.64           |  |
|  |   |                 |              |                    |                    |                    | 1,201101           |  |
| 6200   | Medical Fees And Supplies                   | 8,600.00        | 6,600.00     | 2,561.86           | 8,900.16           | 6,184.12           | 6,918.53           |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 6202   | Printing/Copying/Paper Mgt                  | 5,000.00        | 5,700.00     | 3,223.10           | 3,527.04           | 9,994.59           | 6,927.34           |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 6203   | Dues/Subscriptions                          | 3,600.00        | 4,000.00     | 1,818.82           | 1,520.36           | 7,525.82           | 3,924.62           |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 6206   | Custodian Supplies                          | .00             | .00          | .00                | .00                | 17.05              | .00                |  |
|  |   | 20.000.00       | 27,000,00    | 27,020,05          | 10.405.05          | 24 400 70          | 22.027.00          |  |
| 6208   | Special Supplies                            | 38,000.00       | 37,000.00    | 27,930.05          | 18,495.95          | 24,488.70          | 32,937.99          |  |
| 6210   | Small Tools and Equipment                   | 1,500.00        | 2,000.00     | 2,584.02           | 1,872.30           | 2,090.03           | 3,989.46           |  |
|  |   | 1,500.00        | 2,000.00     | 2,301.02           | 1,072.50           | 2,050.05           | 5,505.10           |  |
| 6212_100                                       | Fuel Unleaded                               | 900.00          | 900.00       | 207.05             | 77.26              | 249.70             | 511.04             |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 6214   | Clothing And Uniforms                       | 26,500.00       | 24,500.00    | 12,851.08          | 15,240.12          | 22,402.91          | 24,147.22          |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 6215   | Uniform Laundering                          | 14,000.00       | 10,000.00    | 8,850.20           | 10,494.10          | 16,099.58          | 16,689.64          |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 6276   | Field Supplies&Materials                    | 28,000.00       | 28,000.00    | 32,236.00          | 7,655.00           | 17,355.00          | 33,033.00          |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 6292   | Other Charges                               | 37,000.00       | 24,000.00    | 23,952.00          | 23,952.00          | 23,952.00          | 23,952.00          |  |
| 6300 100                                       |   | 4 000 00        | 4 000 00     | 2 200 52           | E 174 OF           | 2 404 00           | 4 120 00           |  |
| 6300_100                                       | Repair & Maintenance Equipment Parts        | 4,000.00        | 4,000.00     | 2,288.53           | 5,174.85           | 3,404.99           | 4,120.90           |  |
| 6300_105                                       | Repair & Maintenance Vehicle Maint Supplies | 12,000.00       | 10,000.00    | 5,119.85           | 6,997.44           | 8,985.91           | 4,730.86           |  |
|  |   |                 | 10,000.00    | 5,115.05           | 5,557.11           | 0,505.51           | 1,7 50.00          |  |
| 6300_170                                       | Repair & Maintenance Buildings              | 10,000.00       | 10,000.00    | 8,431.71           | 5,287.66           | 11,440.76          | 10,287.11          |  |
|  |   |                 | · · ·        |                    | · · ·              |                    |                    |  |
| 6350   | Legal Notice & Advertising                  | .00             | .00          | .00                | .00                | 395.00             | 1,005.29           |  |
|  |   |                 |              |                    |                    |                    |                    |  |

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## Budget Worksheet Report Budget Year 2024

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|-----------|---|-----------------|--------------|---|--------------------|--------------------|--------------------|--|---|
|           |   | 2024 Department | 2023 Amended |   |                    |                    |                    |  |   |
| Account   | Account Description                                     | Requested       | Budget       | 2022 Actual Amount                      | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |   |
| 6355      | Recruitment   | 35,000.00       | 35,000.00    | 35,282.35                               | 770.32             | 12,597.65          | 14,334.25          |  |   |
|           |   |                 |              |   |                    |                    |                    |  |   |
| 6400_100  | Utilities Electricity                                   | 50,000.00       | 50,000.00    | 43,290.96                               | 42,033.29          | 45,038.34          | 53,339.60          |  |   |
|           |   |                 |              |   |                    |                    |                    |  |   |
| 6400_105  | Utilities Gas   | 13,000.00       | 13,000.00    | 12,276.49                               | 10,059.47          | 9,690.63           | 11,491.59          |  |   |
|           |   |                 |              |   |                    |                    |                    |  |   |
| 6400_115  | Utilities Water/Wastewater                              | 5,500.00        | 5,000.00     | 4,563.06                                | 3,854.33           | 4,934.49           | 4,282.22           |  |   |
|           |   |                 |              |   |                    |                    |                    |  |   |
| 6400_117  | Utilities Stormwater                                    | 2,000.00        | 1,500.00     | 1,670.97                                | 1,594.08           | 1,594.08           | 1,594.08           |  |   |
|           |   |                 |              |   |                    |                    |                    |  |   |
| 6400_125  | Utilities Telecommunications                            | 56,000.00       | 56,000.00    | 53,166.84                               | 52,420.17          | 49,806.95          | 49,019.56          |  |   |
|           |   |                 |              |   |                    |                    |                    |  |   |
| 6400_127  | Utilities Cellular Communications                       | 47,500.00       | 46,800.00    | 38,146.16                               | 36,564.91          | 31,747.23          | 35,133.30          |  |   |
|           |   |                 |              |   |                    |                    |                    |  |   |
| 6500_118  | Professional and Consultant Svs Contractual Services    | 170,000.00      | 70,000.00    | 63,314.41                               | 14,868.97          | 21,585.73          | 20,803.24          |  |   |
|           |   |                 |              |   |                    |                    |                    |  |   |
| 6500_119  | Professional and Consultant Svs Health and Wellness     | 20,000.00       | 20,000.00    | 19,999.92                               | 19,999.92          | 19,999.92          | 19,999.92          |  |   |
|           |   |                 |              |   |                    |                    |                    |  |   |
| 6500_120  | Professional and Consultant Svs Information Technology  | 35,000.00       | 60,000.00    | 26,984.63                               | 24,100.90          | 33,509.25          | 37,399.70          |  |   |
|           |   |                 |              |   |                    |                    |                    |  |   |
| 6500_142  | Professional and Consultant Svs Marketing and Promotion | 2,000.00        | 4,000.00     | 3,352.03                                | .00                | 1,453.31           | 7,721.20           |  |   |
|           |   |                 |              |   |                    |                    |                    |  |   |
| 6500_148  | Professional and Consultant Svs Interpreter Services    | 6,000.00        | 6,000.00     | 6,233.75                                | 3,768.90           | 4,746.00           | 2,021.50           |  |   |
|           |   | ·               | -            |   |                    | -                  |                    |  |   |
| 6500_154  | Professional and Consultant Svs Laboratory Analysis     | .00             | 2,900.00     | 4,841.00                                | 2,185.00           | .00                | .00                |  |   |
|           |   |                 | -            |   |                    |                    |                    |  |   |
| 6530_115  | Rentals Equipment                                       | 1,900.00        | 2,600.00     | 872.37                                  | 2,289.12           | .00                | .00                |  |   |
|           |   |                 |              |   |                    |                    |                    |  |   |
| 6600      | Maintenance Contracts                                   | 30,200.00       | 27,500.00    | 28,437.33                               | 48,716.97          | 66,246.09          | 57,924.76          |  |   |
|           |   |                 |              | , |                    |                    |                    |  |   |
| 6605      | Radio Maintenance                                       | 2,600.00        | 3,000.00     | 1,312.98                                | 2,252.00           | 2,963.30           | 1,742.50           |  |   |
|           |   |                 | _,           |   | _,_5_100           | _,; 50.00          | _,                 |  |   |
| 6700_100  | Travel & Training Education                             | .00             | .00          | .00                                     | .00                | .00                | 10,000.00          |  |   |
| 0,00_100  |   | .00             | .00          | .00                                     | .00                | .00                | 10,000.00          |  |   |

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|---|--|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------|--|
|   |  | 2024 Department | 2023 Amenaea    |                    |                    |                    |                    |  |
| Account Acco  | ount Description   | Requested       | Budget          | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|   |  |                 |                 |                    |                    |                    |                    |  |
| 6700_105 Trav   | vel & Training Special Training  | 110,500.00      | 110,500.00      | 102,262.58         | 38,583.61          | 77,586.24          | 104,484.20         |  |
| 6800_140 Fees   | s for Services Hospitality Expense   | 3,000.00        | 3,000.00        | 994.31             | 211.94             | 2,114.42           | 2,074.43           |  |
| 7005 Refu   | unds   | .00             | .00             | .00                | .00                | 255.31             | 8,600.00           |  |
|   |  |                 |                 |                    |                    |                    |                    |  |
| 7200_115 Capi   | ital Leases Equipment  | 11,000.00       | 12,000.00       | 10,297.44          | 10,370.05          | 8,040.77           | 108,692.11         |  |
|   |  |                 |                 |                    |                    |                    |                    |  |
| 7250 Capi   | ital Lease Interest  | .00             | .00             | .00                | .00                | .00                | 1,376.35           |  |
|   |  |                 |                 |                    |                    |                    |                    |  |
|   | General Operating Totals   | \$985,300.00    | \$895,500.00    | \$723,994.25       | \$563,055.65       | \$740,984.93       | \$810,297.47       |  |
| Fringe Benefit  |  |                 | 1               |                    |                    |                    |                    | 1  |
| 5400_144 Emp  | ployee Benefits OPEB-Post Employment Benefit   | 49,500.00       | 34,725.00       | 35,055.81          | 42,858.96          | 44,085.67          | 41,598.24          |  |
|   |  |                 |                 |                    |                    |                    |                    |  |
|   | Fringe Benefits Totals   | \$49,500.00     | \$34,725.00     | \$35,055.81        | \$42,858.96        | \$44,085.67        | \$41,598.24        |  |
| Interfund   |  | 00              | 20              |                    | 00                 | 00                 | 121.000.00         | 1  |
| 7900_116 Inte   | erfund Transfer Fleet  | .00             | .00             | .00                | .00                | .00                | 121,000.00         |  |
|   | iele (Cavingent Densing  | 2 000 00        | 2 000 00        | 1 200 02           | 1 800 00           | 192.64             | 254.00             |  |
| 8005 Vehi   | icle/Equipment Repairs   | 2,000.00        | 2,000.00        | 1,398.83           | 1,800.00           | 182.64             | 254.80             |  |
| ┠┼┼┸┸┸  | Takash is d T-t-l-   | to 000 col      | ¢2 000 00       | ¢1 200 02          | ¢1 000 00          | +100 CA            | 6101 DE4 00        |  |
|   | Interfund Totals   | \$2,000.00      | \$2,000.00      | \$1,398.83         | \$1,800.00         | \$182.64           | \$121,254.80       |  |
|   | Division 050 - Police Uniform Services Totals  | \$13,817,190.00 | \$12,596,444.00 | \$14,047,067.28    | \$15,029,868.91    | \$15,681,773.99    | \$14,951,585.25    |  |
|   | 051 - Airport Division   |                 |                 |                    |                    |                    |                    |  |
| Personnel Ser           5000_100         Sala   | aries and Wages Regular, Full Time   | 578,592.00      | 636,083.00      | .00                | .00                | .00                | .00                | 1  |
|   |  | 570,392.00      | 030,003.00      | .00                | .00                | .00                | .00                |  |
| 5100 Ove  | ertime   | .00             | 140,000.00      | .00                | .00                | .00                | .00                |  |
|   |  | .00             | 1-0,000.00      | .00                | .00                | .00                | .00                |  |
| 5200 115 Othe   | er Personnel Services Other Compensation   | 39,800.00       | 50,000.00       | .00                | .00                | .00                | .00                |  |
|   |  | 59,000.00       | 50,000.00       | .00                | .00                | .00                | .00                |  |
| 5200_117 Othe   | er Personnel Services Retention  | 7,200.00        | 7,200.00        | .00                | .00                | .00                | .00                |  |
|   |  | 7,200.00        | 7,200.00        | .00                | .00                | .00                | .00                |  |
|   |  |                 |                 |                    |                    |                    |                    |  |

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|--|--|------------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|  |  | 2024 Department  | 2023 Amended |                    |                    |                    |                    |  |
| Account  | Account Description  | Requested        | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 5200_120   | Other Personnel Services Shift Differential  | 10,000.00        | 15,000.00    | .00                | .00                | .00                | .00                |  |
|  |  |                  |              |                    |                    |                    |                    |  |
| 5200_130   | Other Personnel Services Allowance Taxable   | 4,000.00         | 4,800.00     | .00                | .00                | .00                | .00                |  |
|  |  |                  |              |                    |                    |                    |                    |  |
| 5400_100   | Employee Benefits FICA   | 52,754.00        | 13,001.00    | 38.66              | .00                | .00                | .00                |  |
| 5400_135   | Employee Benefits Life Insurance   | .00              | .00          | 2.46               | .00                | .00                | .00                |  |
|  |  |                  |              |                    |                    |                    |                    |  |
|  | Personnel Services Tota  | als \$692,346.00 | \$866,084.00 | \$41.12            | \$0.00             | \$0.00             | \$0.00             |  |
| Fringe   | Benefits   |                  |              |                    |                    |                    |                    |  |
| 5400_144   | Employee Benefits OPEB-Post Employment Benefit   | 5,800.00         | 5,275.00     | .00                | .00                | .00                | .00                |  |
|  |  |                  |              |                    |                    |                    |                    |  |
| ┠┼┼┴┴  | Fringe Benefits Tota   | als \$5,800.00   | \$5,275.00   | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
|  | Division 051 - Airport Division Tot  | als \$698,146.00 | \$871,359.00 | \$41.12            | \$0.00             | \$0.00             | \$0.00             |  |
|  | ion 052 - Dispatch and Communications<br>nel Services<br>Salaries and Wages Regular, Full Time | 1,133,490.00     | 736,954.00   | 529,551.75         | 571,577.07         | 599,842.08         | 596,359.06         |  |
|  |  |                  |              |                    |                    |                    |                    |  |
| 5000_115   | Salaries and Wages Seasonal/Temporary  | 23,000.00        | 23,483.00    | 16,774.45          | 7,848.71           | 5,583.06           | 6,713.98           |  |
|  |  |                  |              |                    |                    |                    |                    |  |
| 5000_900   | Salaries and Wages Attrition/reorganization  | (400,000.00)     | (160,764.00) | .00                | .00                | .00                | .00                |  |
|  |  |                  |              |                    |                    |                    |                    |  |
| 5100   | Overtime   | 300,000.00       | 300,000.00   | 298,734.16         | 320,179.04         | 227,550.93         | 192,420.42         |  |
| 5200_115   | Other Personnel Services Other Compensation  | 76,500.00        | 49,000.00    | 42,705.83          | 49,383.12          | 45,417.73          | 43,027.72          |  |
|  |  |                  |              |                    |                    |                    |                    |  |
| 5200_116   | Other Personnel Services Longevity Pay   | 800.00           | 3,670.00     | 3,468.55           | 2,722.19           | 2,060.00           | 2,007.14           |  |
|  |  |                  |              |                    |                    |                    |                    |  |
| 5200_117   | Other Personnel Services Retention   | 20,000.00        | 37,000.00    | 7,472.00           | .00                | .00                | .00                |  |
| 5200_120   | Other Personnel Services Shift Differential  | 31,000.00        | 20,000.00    | 15,263.32          | 16,425.33          | 18,374.13          | 17,865.02          |  |
|  |  |                  |              |                    |                    |                    |                    |  |
| 5200_130   | Other Personnel Services Allowance Taxable   | 7,950.00         | 8,000.00     | 3,623.70           | 4,250.00           | 5,540.35           | 5,232.67           |  |

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|--|-----------------|----------------|--------------------|--------------------|----------------------|---------------------------|-----------------------------------|
|  | 2024 Department | 2023 Amenaea   |                    |                    |                      |                           |                                   |
| Account Account Description                          | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount   | 2019 Actual Amount        |                                   |
|  | 110 010 00      | 62,146,00      | 50.001.00          | 62 202 CE          | 62,400,00            | (1.227.04                 |                                   |
| 5400_100 Employee Benefits FICA                      | 118,019.00      | 62,146.00      | 59,031.69          | 62,382.65          | 62,480.90            | 61,227.81                 |                                   |
|  |                 |                |                    |                    |                      |                           |                                   |
| 5400_115 Employee Benefits Retirement B              | .00             | .00            | 63,242.09          | .00                | .00                  | .00                       |                                   |
|  |                 |                |                    |                    |                      |                           |                                   |
| 5400_120 Employee Benefits Workers Compensation      | .00             | .00            | .00                | .00                | .00                  | 29,156.58                 |                                   |
|  |                 |                |                    |                    |                      |                           |                                   |
| 5400_135 Employee Benefits Life Insurance            | .00             | .00            | 25.30              | 34.24              | 21.21                | 20.98                     |                                   |
|  |                 |                |                    |                    |                      |                           |                                   |
| Personnel Services Totals                            | \$1,310,759.00  | \$1,079,489.00 | \$1,039,892.84     | \$1,034,802.35     | \$966,870.39         | \$954,031.38              |                                   |
| Division 052 - Dispatch and Communications Totals    | \$1,310,759.00  | \$1,079,489.00 | \$1,039,892.84     | \$1,034,802.35     | \$966,870.39         | \$954,031.38              |                                   |
| Division 053 - Parking Services                      |                 |                |                    |                    |                      |                           |                                   |
| Personnel Services                                   |                 |                |                    |                    |                      |                           |                                   |
| 5000_100 Salaries and Wages Regular, Full Time       | .00             | .00            | .00                | .00                | 354,767.04           | 334,288.11                |                                   |
|  |                 |                |                    |                    |                      |                           |                                   |
| 5100 Overtime  | .00             | .00            | .00                | .00                | 16,206.66            | 22,272.60                 |                                   |
|  |                 |                |                    |                    |                      |                           |                                   |
| 5200_115 Other Personnel Services Other Compensation | .00             | .00            | .00                | .00                | 1,149.55             | 1,150.00                  |                                   |
|  |                 |                |                    |                    |                      |                           |                                   |
| 5200_116 Other Personnel Services Longevity Pay      | .00             | .00            | .00                | .00                | 2,490.00             | 2,410.06                  |                                   |
|  |                 |                |                    |                    |                      |                           |                                   |
| 5200_120 Other Personnel Services Shift Differential | .00             | .00            | .00                | .00                | 1,655.04             | 2,525.14                  |                                   |
|  |                 |                |                    |                    |                      |                           |                                   |
| 5200_130 Other Personnel Services Allowance Taxable  | .00             | .00            | .00                | .00                | 3,041.04             | 2,975.00                  |                                   |
|  |                 |                |                    |                    |                      |                           |                                   |
| 5400_100 Employee Benefits FICA                      | .00             | .00            | 69.30              | .00                | 27,672.01            | 26,749.42                 |                                   |
|  |                 |                |                    |                    |                      |                           |                                   |
| 5400_120 Employee Benefits Workers Compensation      | .00             | .00            | .00                | .00                | .00                  | 16,796.15                 |                                   |
|  |                 |                |                    |                    |                      |                           |                                   |
| Personnel Services Totals                            | \$0.00          | \$0.00         | \$69.30            | \$0.00             | \$406,981.34         | \$409,166.48              |                                   |
| Capital Equipment                                    | φ0.00           | 40.00          | 409. <b>3</b> 0    | φ <b>0.00</b>      | φτ00,901. <b>3</b> Τ | φ 109,100. <del>1</del> 0 |                                   |
| 6211 Specialized Equipment                           | .00             | .00            | .00                | .00                | 31,905.41            | 20 212 15                 |                                   |
|  | .00             | .00            | .00                | .00                | 51,905.41            | 20,212.15                 |                                   |
|  |                 |                |                    |                    |                      |                           |                                   |

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|---|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|   |  | 2024 Department | 2023 Amended |                    |                    |                    |                    |  |
| Account   | Account Description                                  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|   | Capital Equipment Totals                             | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$31,905.41        | \$20,212.15        |  |
|   | Operating  |                 | 1            | 11                 | 11                 | TT                 |                    |  |
| 6005  | Postage  | .00             | .00          | .00                | .00                | 8,011.76           | 12,000.00          |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 6202  | Printing/Copying/Paper Mgt                           | .00             | .00          | .00                | .00                | 12,516.41          | 12,924.87          |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 6214  | Clothing And Uniforms                                | .00             | .00          | .00                | .00                | 546.15             | .00                |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 6500_118  | Professional and Consultant Svs Contractual Services | .00             | .00          | .00                | .00                | 34,428.75          | 52,952.50          |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 6530_115  | Rentals Equipment                                    | .00             | .00          | .00                | .00                | 2,499.84           | 2,499.84           |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 7000  | Bad Debt Expense                                     | .00             | .00          | .00                | .00                | 271.00             | 549.00             |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 7005  | Refunds  | .00             | .00          | .00                | .00                | 520.00             | 1,031.07           |  |
| 7003  |  | .00             | .00          | .00                | .00                | 520.00             | 1,051.07           |  |
| 7200 115  |  |                 |              |                    |                    |                    |                    |  |
| 7200_115  | Capital Leases Equipment                             | .00             | .00          | .00                | .00                | .00                | 690.00             |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 7303  | Regulatory and Bank Fees                             | .00             | .00          | 1.00               | .00                | 1,783.76           | 1,928.86           |  |
|   |  |                 |              |                    |                    |                    |                    |  |
|   | General Operating Totals                             | \$0.00          | \$0.00       | \$1.00             | \$0.00             | \$60,577.67        | \$84,576.14        |  |
|   | Division 053 - Parking Services Totals               | \$0.00          | \$0.00       | \$70.30            | \$0.00             | \$499,464.42       | \$513,954.77       |  |
| Divisio   | on 054 - Community Support                           |                 |              |                    |                    |                    |                    |  |
| Personn   | el Services  |                 |              |                    |                    |                    |                    |  |
| 5000_100  | Salaries and Wages Regular, Full Time                | 1,348,449.00    | 1,101,664.00 | 89,135.32          | .00                | .00                | .00                |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 5000_115  | Salaries and Wages Seasonal/Temporary                | .00             | 613.00       | 565.71             | .00                | .00                | .00                |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 5000_900  | Salaries and Wages Attrition/reorganization          | (350,000.00)    | (128,536.00) | .00                | .00                | .00                | .00                |  |
|   |  |                 |              |                    |                    |                    |                    | <u>                                     </u> |
| 5100  | Overtime   | 100,000.00      | 1,500.00     | 3,291.40           | .00                | .00                | .00                |  |
|   |  |                 | ,            |                    |                    |                    |                    |  |
| 5200_115  | Other Personnel Services Other Compensation          | 102,300.00      | 4,000.00     | 1,651.63           | .00                | .00                | .00                |  |
| 5200_115  |  | 102,500.00      | 00.00 ہ      | 1,001.00           | .00                | .00                | .00                |  |

| CITYON    |  |                 |                 |                    |                    | Bud                | get Wor            | <b>ksheet Repor</b><br>Budget Year 202 |
|-----------|--|-----------------|-----------------|--------------------|--------------------|--------------------|--------------------|--|
|           |  | 2024 Department | 2023 Amenaea    |                    |                    |                    |                    |  |
| ccount    | Account Description                                  | Requested       | Budget          | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|           |  |                 | 12 000 00       |                    |                    |                    |                    |  |
| 200_120   | Other Personnel Services Shift Differential          | 15,000.00       | 12,000.00       | 872.57             | .00                | .00                | .00                |  |
|           |  |                 |                 |                    |                    |                    |                    |  |
| 200_130   | Other Personnel Services Allowance Taxable           | 11,225.00       | 6,400.00        | .00                | .00                | .00                | .00                |  |
| 400_100   | Employee Benefits FICA                               | 97,688.00       | 83,980.00       | 7,128.46           | .00                | .00                | .00                |  |
|           |  |                 |                 |                    |                    |                    |                    |  |
|           | Personnel Services Totals                            | \$1,324,662.00  | \$1,081,621.00  | \$102,645.09       | \$0.00             | \$0.00             | \$0.00             |  |
| Capital E | Equipment  | 11              | L               | 11                 | l I                | 1                  |                    |  |
| 211       | Specialized Equipment                                | .00             | 2,500.00        | 325.00             | .00                | .00                | .00                |  |
|           |  |                 |                 |                    |                    |                    |                    |  |
|           | Capital Equipment Totals                             | \$0.00          | \$2,500.00      | \$325.00           | \$0.00             | \$0.00             | \$0.00             |  |
| General   | Operating  |                 |                 | I I                |                    | 1                  | 1                  |  |
| 00_105    | Medical Fees And Supplies Medical Exams              | .00             | 600.00          | 565.00             | .00                | .00                | .00                |  |
|           |  |                 |                 |                    |                    |                    |                    |  |
| 202       | Printing/Copying/Paper Mgt                           | .00             | 100.00          | .00                | .00                | .00                | .00                |  |
|           |  |                 |                 |                    |                    |                    |                    |  |
| 208       | Special Supplies                                     | .00             | 1,000.00        | .00                | .00                | .00                | .00                |  |
|           |  |                 |                 |                    |                    |                    |                    |  |
| 14        | Clothing And Uniforms                                | .00             | 3,500.00        | .00                | .00                | .00                | .00                |  |
|           |  |                 |                 |                    |                    |                    |                    |  |
| 00_127    | Utilities Cellular Communications                    | .00             | 2,614.00        | 605.97             | .00                | .00                | .00                |  |
|           |  |                 |                 |                    |                    |                    |                    |  |
| 00_118    | Professional and Consultant Svs Contractual Services | .00             | 1,000.00        | .00                | .00                | .00                | .00                |  |
|           |  |                 |                 |                    |                    |                    |                    |  |
| 700_105   | Travel & Training Special Training                   | .00             | 11,400.00       | 1,011.26           | .00                | .00                | .00                |  |
|           |  |                 |                 |                    |                    |                    |                    |  |
| 550_370   | Regional Programs Expanded Mental Health             | 365,000.00      | .00             | .00                | .00                | .00                | .00                |  |
|           |  |                 |                 |                    |                    |                    |                    |  |
|           | General Operating Totals                             | \$365,000.00    | \$20,214.00     | \$2,182.23         | \$0.00             | \$0.00             | \$0.00             |  |
|           | Division 054 - Community Support Totals              | \$1,689,662.00  | \$1,104,335.00  | \$105,152.32       | \$0.00             | \$0.00             |                    |  |
|           | Department <b>17 - Police</b> Totals                 | \$18,709,378.00 | \$16,742,217.00 | \$15,195,558.63    |                    | \$17,202,967.64    |                    |  |
| Devent    | nent 19 - Public Works                               | , .             |                 |                    | ,                  | , .                |                    |  |

| A DA             |                 |                |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  | 2024 Department | 2023 Amendea   |                    |                    |                    |                    |                                   |
| Account Account Description                          | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Division 000 - Admin                                 |                 |                |                    |                    |                    |                    |                                   |
| Personnel Services                                   |                 |                |                    |                    |                    |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time       | 462,212.00      | 431,656.00     | 324,379.75         | 327,959.18         | 362,429.13         | 344,362.19         |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5000_115 Salaries and Wages Seasonal/Temporary       | .00             | .00            | .00                | .00                | 22,335.32          | 15,344.64          |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5000_900 Salaries and Wages Attrition/reorganization | (390,000.00)    | (130,000.00)   | .00                | .00                | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5100 Overtime  | 9,000.00        | 9,000.00       | 11,546.91          | 9,193.40           | 8,150.20           | 10,235.00          |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5200_115 Other Personnel Services Other Compensation | .00             | .00            | 3,646.24           | 5,849.07           | 2,041.67           | 1,894.03           |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5200_116 Other Personnel Services Longevity Pay      | 2,210.00        | 2,210.00       | 2,210.00           | 2,210.00           | 2,210.00           | 2,184.59           |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5200_130 Other Personnel Services Allowance Taxable  | .00             | 900.00         | 1,849.96           | 1,849.96           | 1,869.19           | 2,274.96           |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5400_100 Employee Benefits FICA                      | 36,217.00       | 26,680.00      | 25,225.80          | 28,952.81          | 29,381.14          | 27,881.08          |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5400_115 Employee Benefits Retirement B              | 319,091.00      | 287,196.00     | 29,700.66          | 261,295.53         | 240,017.74         | 319,820.00         |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5400_120 Employee Benefits Workers Compensation      | 104,179.00      | 145,474.00     | 159,420.51         | 166,554.13         | 314,684.69         | 12,084.50          |                                   |
|  | ·               |                |                    |                    |                    | ,                  |                                   |
| 5400_125 Employee Benefits Health Insurance          | 771,237.00      | 686,542.00     | 691,308.00         | 604,293.00         | 682,865.00         | 655,667.00         |                                   |
|  |                 |                |                    |                    |                    | ,                  |                                   |
| 5400_130 Employee Benefits Dental Insurance          | 41,263.00       | 38,383.00      | 41,252.00          | 38,068.00          | 39,628.00          | 39,477.00          |                                   |
|  |                 | 50,000.00      | .1,252.00          | 20,000100          |                    |                    |                                   |
| 5400_135         Employee Benefits Life Insurance    | 9,093.00        | 9,760.00       | 10,267.00          | 9,826.00           | 9,434.00           | 5,720.00           |                                   |
|  | 5,055.00        | 5,700.00       | 10,207.00          | 5,020.00           | 5, 15 1.00         | 5,720.00           |                                   |
| 5400_145 Employee Benefits Employee Parking          | 600.00          | .00            | 600.00             | 1,300.00           | 120.00             | 180.00             |                                   |
|  |                 | .00            | 000.00             | 1,500.00           | 120.00             | 100.00             |                                   |
| 5400_150 Employee Benefits Recognition               | 4,000.00        | 4,000.00       | 1,859.03           | 500.00             | 3,468.05           | 3,102.67           |                                   |
|  | 4,000.00        | 4,000.00       | 1,009.03           | 500.00             | 3,408.05           | 3,102.67           |                                   |
|  | ¢1 200 102 00   | ¢1 E11 001 00  | ¢1 202 205 00      |                    | ¢1 710 (24 12      | ¢1 440 227 CC      |                                   |
| Personnel Services Totals                            | \$1,369,102.00  | \$1,511,801.00 | \$1,303,265.86     | \$1,457,851.08     | \$1,718,634.13     | \$1,440,227.66     |                                   |

| A DEPENDENT  |                 |              |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |                                   |
| Account Account Description                                      | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Capital Equipment  |                 | ,            | 1 1                | 1 1                | , ,                | 1                  |                                   |
| 6211_110 Specialized Equipment Safety Equipment                  | 2,000.00        | 2,000.00     | 12,139.74          | 11,395.15          | 10,945.63          | (550.00)           |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| Capital Equipment Totals   | \$2,000.00      | \$2,000.00   | \$12,139.74        | \$11,395.15        | \$10,945.63        | (\$550.00)         |                                   |
| General Operating  |                 |              |                    |                    |                    |                    |                                   |
| 6000 Office Supplies   | 5,500.00        | 5,500.00     | 4,307.98           | 2,724.32           | 4,476.55           | 5,804.72           |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6005 Postage   | 5,000.00        | 4,500.00     | 2,456.73           | 1,524.46           | 171.79             | 3,469.59           |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6020 Office Equipment  | 1,000.00        | 1,000.00     | 142.60             | .00                | 633.04             | 691.90             |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6025 Furnishings   | 2,000.00        | 2,000.00     | .00                | .00                | .00                | .00                |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6200 Medical Fees And Supplies                                   | 300.00          | 300.00       | 230.00             | 330.00             | 110.00             | 110.00             |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6202 Printing/Copying/Paper Mgt                                  | 3,000.00        | 3,000.00     | 1,911.64           | 1,831.88           | 3,270.09           | 3,709.21           |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6203 Dues/Subscriptions  | 2,800.00        | 2,800.00     | 2,358.80           | 1,109.48           | 1,722.73           | 1,385.48           |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6214 Clothing And Uniforms                                       | 1,500.00        | 1,500.00     | .00                | .00                | .00                | .00                |                                   |
|  | ,               | ,            |                    |                    |                    |                    |                                   |
| 6350 Legal Notice & Advertising                                  | 500.00          | 500.00       | .00                | .00                | 108.16             | 280.50             |                                   |
|  |                 |              |                    |                    | 100.10             |                    |                                   |
| 6400_125 Utilities Telecommunications                            | 9,000.00        | 10,700.00    | 11,656.39          | 11,319.90          | 10,756.76          | 9,548.99           |                                   |
|  | 5,000.00        | 10,700.00    | 11,050.55          | 11,519.90          | 10,750.70          | 5,5 10.35          |                                   |
| 6400_127 Utilities Cellular Communications                       | 2,750.00        | 2,750.00     | 2,693.98           | 2,661.06           | 1,734.58           | 1,656.49           |                                   |
|  | 2,750.00        | 2,750.00     | 2,053.90           | 2,001.00           | 1,75,00            | 1,050.49           |                                   |
| 6500 119 Professional and Consultant Sur Contractual Consider    | 22.000.00       | 22 000 00    | 21,727.00          | 22,208.00          | 22 102 00          | 22 621 00          |                                   |
| 6500_118 Professional and Consultant Svs Contractual Services    | 23,000.00       | 23,000.00    | 21,727.00          | 22,208.00          | 22,193.00          | 22,621.00          |                                   |
|  | 2 000 00        | 1 500 00     |                    | 4.5.00             |                    |                    |                                   |
| 6500_142 Professional and Consultant Svs Marketing and Promotion | 3,000.00        | 1,500.00     | .00                | 145.80             | 262.40             | 98.97              |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6700_105 Travel & Training Special Training                      | 2,000.00        | 2,000.00     | 80.00              | .00                | 128.09             | 1,453.00           |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |

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|---|---|-----------------------------|------------------------------------|-----------------------------|-----------------------|--|--------------------|-----------------------------------|
|   |   | 2024 Department             | 2023 Amended                       |                             |                       |  |                    |                                   |
| Account   | Account Description                         | Requested                   | Budget                             | 2022 Actual Amount          | 2021 Actual Amount    | 2020 Actual Amount   | 2019 Actual Amount |                                   |
| 6700_110  | Travel & Training Travel Expense            | 1,250.00                    | 1,250.00                           | .00                         | .00                   | 175.00   | 564.20             |                                   |
|   |   |                             |                                    | (2,072,00)                  | 00.00                 | 056.00   | 1.001.00           |                                   |
| 7000  | Bad Debt Expense                            | .00                         | .00                                | (2,072.00)                  | 89.00                 | 956.00   | 1,694.00           |                                   |
|   |   | 2 000 00                    | 2 000 00                           | 2 202 72                    | 2 244 02              | 2 240 00   | 2 002 12           |                                   |
| 7200_115  | Capital Leases Equipment                    | 3,900.00                    | 3,900.00                           | 3,302.72                    | 3,344.02              | 3,219.00   | 2,883.13           |                                   |
| 7303  | Regulatory and Bank Fees                    | .00                         | .00                                | .00                         | .00                   | .00  | (33.00)            |                                   |
|   |   |                             | .00                                | .00                         | .00                   | .00  | (55.00)            |                                   |
| ++11  | General On                                  | erating Totals \$66,500.00  | \$66,200.00                        | \$48,795.84                 | \$47,287.92           | \$49,917.19  | \$55,938.18        |                                   |
| + +   |   | Admin Totals \$1,437,602.00 | \$1,580,001.00                     | \$1,364,201.44              |                       | \$1,779,496.95   | \$1,495,615.84     |                                   |
| Divisi  |   |                             | <i><i><i>q</i>1,000,001.00</i></i> | <i><i>q</i>1,001,201111</i> | <i><i><i></i></i></i> | <i><i><i>q</i>1<i>,1</i>,<i>1</i>,<i>1</i>,<i>1</i>,<i>1</i>,<i>1</i>,<i>1</i>,<i>1</i>,<i>1</i></i></i> | <i>\(\pm\)</i>     |                                   |
|   | ion 053 - Parking Services nel Services     |                             |                                    |                             |                       |  |                    |                                   |
| 5000_100  | Salaries and Wages Regular, Full Time       | 219,817.00                  | 214,410.00                         | 355,322.15                  | 375,484.01            | .00  | .00                |                                   |
|   |   | 219,017.00                  | 214,410.00                         | 555,522.15                  | 575,404.01            | .00  | .00                |                                   |
|   |   |                             | 20, 620, 00                        | 274.07                      |                       |  |                    |                                   |
| 5000_110  | Salaries and Wages Regular Part Time        | 27,434.00                   | 30,630.00                          | 271.07                      | .00                   | .00  | .00                |                                   |
|   |   |                             |                                    |                             |                       |  |                    |                                   |
| 5000_115  | Salaries and Wages Seasonal/Temporary       | .00                         | .00                                | 847.50                      | .00                   | .00  | .00                |                                   |
|   |   |                             |                                    |                             |                       |  |                    |                                   |
| 5100  | Overtime                                    | 10,000.00                   | 30,000.00                          | 32,218.32                   | 25,069.55             | .00  | .00                |                                   |
|   |   |                             |                                    |                             |                       |  |                    |                                   |
| 5200_110  | Other Personnel Services On-Call            | 20,000.00                   | 2,000.00                           | 2,440.00                    | .00                   | .00  | .00                |                                   |
|   |   |                             |                                    |                             |                       |  |                    |                                   |
| 5200_115  | Other Personnel Services Other Compensation | on 2,000.00                 | 2,000.00                           | 1,364.19                    | 10,700.00             | .00  | .00                |                                   |
|   |   |                             |                                    |                             |                       |  |                    |                                   |
| 5200_116  | Other Personnel Services Longevity Pay      | 2,000.00                    | 2,000.00                           | 2,416.67                    | 2,490.00              | .00  | .00                |                                   |
|   |   |                             |                                    |                             |                       |  |                    |                                   |
| 5200_120  | Other Personnel Services Shift Differential | 3,000.00                    | 3,000.00                           | 2,029.46                    | 2,174.05              | .00  | .00                |                                   |
|   |   |                             |                                    |                             |                       |  |                    |                                   |
| 5200_130  | Other Personnel Services Allowance Taxable  | 3,000.00                    | 3,000.00                           | 2,832.26                    | 2,792.86              | .00  | .00                |                                   |
| -   |   |                             |                                    |                             |                       |  |                    |                                   |
| 5400_100  | Employee Benefits FICA                      | 21,133.00                   | 20,386.00                          | 29,096.66                   | 30,432.21             | .00  | .00                |                                   |
|   |   |                             |                                    | 25,555,660                  | 55, 55,22             |  |                    |                                   |
| 5400_115  | Employee Benefits Retirement B              | .00                         | .00                                | 33,803.71                   | 28,703.26             | .00  | .00                |                                   |
| C11_00-115  | Linpoyee benefits Retilement b              | .00                         | .00                                | 33,003./1                   | 20,703.20             | .00  | .00                |                                   |

| CITYON COLOR | PER NA                             |                 |              |                    |                    | Bude               | get Wor            | ksheet Report<br>Budget Year 2024 |
|--------------|------------------------------------|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|              |                                    | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |                                   |
| Account      | Account Description                | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 5400_125     | Employee Benefits Health Insurance | .00             | .00          | .00                | 169,729.31         | .00                | .00                |                                   |
| 5 100_125    |                                    |                 |              |                    | 105,725.01         |                    |                    |                                   |
| 5400_130     | Employee Benefits Dental Insurance | .00             | .00          | .00                | 40,825.19          | .00                | .00                |                                   |
|              |                                    |                 |              |                    | 10/020120          |                    |                    |                                   |
| 5400_135     | Employee Benefits Life Insurance   | .00             | .00          | .00                | 3,123.16           | .00                | .00                |                                   |
|              |                                    |                 |              |                    |                    |                    |                    |                                   |
|              | Personnel Services Totals          | \$308,384.00    | \$307,426.00 | \$462,641.99       | \$691,523.60       | \$0.00             | \$0.00             |                                   |
|              | Equipment                          |                 |              | 1                  | 1                  | 1                  |                    |                                   |
| 6211         | Specialized Equipment              | 50,000.00       | 50,000.00    | 30,325.11          | 33,849.15          | .00                | .00                |                                   |
|              |                                    |                 |              |                    |                    |                    |                    |                                   |
|              | Capital Equipment Totals           | \$50,000.00     | \$50,000.00  | \$30,325.11        | \$33,849.15        | \$0.00             | \$0.00             |                                   |
|              | Operating                          |                 |              | 1                  | 1                  |                    |                    |                                   |
| 6000         | Office Supplies                    | 5,000.00        | 5,000.00     | 3,339.77           | .00                | .00                | .00                |                                   |
|              |                                    |                 |              |                    |                    |                    |                    |                                   |
| 6005         | Postage                            | 15,000.00       | 17,335.00    | 9,730.80           | 4,000.00           | .00                | .00                |                                   |
|              |                                    |                 |              |                    |                    |                    |                    |                                   |
| 6010         | Computer Equipment                 | 2,000.00        | 5,000.00     | 588.05             | .00                | .00                | .00                |                                   |
|              |                                    |                 |              |                    |                    |                    |                    |                                   |
| 6020         | Office Equipment                   | 1,000.00        | 3,000.00     | 11,232.11          | .00                | .00                | .00                |                                   |
|              |                                    |                 |              |                    |                    |                    |                    |                                   |
| 6200         | Medical Fees And Supplies          | .00             | .00          | 90.00              | .00                | .00                | .00                |                                   |
|              |                                    |                 |              |                    |                    |                    |                    |                                   |
| 6202         | Printing/Copying/Paper Mgt         | 16,000.00       | 19,000.00    | 3,310.02           | 6,618.68           | .00                | .00                |                                   |
|              |                                    |                 |              |                    |                    |                    |                    |                                   |
| 6203         | Dues/Subscriptions                 | 1,000.00        | 1,000.00     | .00                | .00                | .00                | .00                |                                   |
|              |                                    |                 |              |                    |                    |                    |                    |                                   |
| 6210         | Small Tools and Equipment          | .00             | .00          | 314.31             | .00                | .00                | .00                |                                   |
|              |                                    |                 |              |                    |                    |                    |                    |                                   |
| 6214         | Clothing And Uniforms              | 2,000.00        | 5,000.00     | 4,373.88           | .00                | .00                | .00                |                                   |
|              |                                    |                 |              |                    |                    |                    |                    |                                   |
| 6294         | Donations                          | 100,000.00      | 100,000.00   | 39,638.50          | .00                | .00                | .00                |                                   |
|              |                                    |                 |              |                    |                    |                    |                    |                                   |

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|---|----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|   | 2024 Departmen | 2023 Amenaea |                    |                    |                    |                    |  |
| Account Account Description                                   | Requested      | !! <b>.</b>  | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 6400_125 Utilities Telecommunications                         | 5,000.00       | 5,000.00     | 1,684.46           | .00                | .00                | .00                |  |
|   |                |              |                    |                    |                    |                    |  |
| 6500_118 Professional and Consultant Svs Contractual Services | 100,000.00     | 100,000.00   | 88,219.04          | 49,560.00          | .00                | .00                |  |
|   |                |              |                    |                    |                    |                    |  |
| 6605 Radio Maintenance  | 1,000.00       | 1,000.00     | .00                | .00                | .00                | .00                |  |
| 6700_100 Travel & Training Education                          | 6,000.00       | 6,665.00     | 3,553.39           | .00                | .00                | .00                |  |
|   |                |              |                    |                    |                    |                    |  |
| 7000 Bad Debt Expense   | 1,000.00       | 00.          | 430.00             | 512.15             | .00                | .00                |  |
|   |                |              |                    |                    |                    |                    |  |
| 7005 Refunds  | .00            | 00.          | .00                | 88.00              | .00                | .00                |  |
|   |                |              |                    |                    |                    |                    |  |
| 7200_115 Capital Leases Equipment                             | 4,000.00       | 5,000.00     | .00                | .00                | .00                | .00                |  |
|   |                |              |                    |                    |                    |                    |  |
| 7303 Regulatory and Bank Fees                                 | 5,000.00       | 5,000.00     | 2,537.49           | 2,008.11           | .00                | .00                |  |
|   |                |              |                    |                    |                    |                    |  |
| General Operating Totals                                      | \$264,000.00   | \$278,000.00 | \$169,041.82       | \$62,786.94        | \$0.00             | \$0.00             |  |
| Division 053 - Parking Services Totals                        | \$622,384.00   | \$635,426.00 | \$662,008.92       | \$788,159.69       | \$0.00             | \$0.00             |  |
| Division 150 - Engineering                                    |                |              |                    |                    |                    | L L                |  |
| Personnel Services  |                |              |                    |                    |                    |                    |  |
| 5000_100 Salaries and Wages Regular, Full Time                | 1,034,590.00   | 1,073,234.00 | 847,664.18         | 946,717.66         | 912,266.59         | 764,323.40         |  |
|   |                |              |                    |                    |                    |                    |  |
| 5000_115 Salaries and Wages Seasonal/Temporary                | 155,360.00     | 34,183.00    | 10,786.72          | .00                | 17,269.20          | 57,922.65          |  |
|   |                |              |                    |                    |                    |                    |  |
| 5100 Overtime   | 13,050.73      | 6,560.00     | 7,647.94           | 7,637.89           | 2,756.90           | 1,536.56           |  |
|   |                |              |                    |                    |                    |                    |  |
| 5200_110 Other Personnel Services On-Call                     | .00            | .00          | 5,200.00           | .00                | .00                | .00                |  |
|   |                |              |                    |                    |                    |                    |  |
| 5200_115 Other Personnel Services Other Compensation          | 2,300.00       | 2,200.00     | 3,354.12           | 7,800.00           | 2,300.00           | 2,300.00           |  |
|   |                |              |                    |                    |                    |                    |  |
| 5200_116 Other Personnel Services Longevity Pay               | 750.00         | 749.00       | 769.97             | 730.00             | 730.00             | 730.00             |  |
|   |                |              |                    |                    |                    |                    |  |
| 5200_120 Other Personnel Services Shift Differential          | .00            | .00          | 2.15               | .00                | .00                | .00                |  |

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|-----------|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|--|
|           |  | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |  |
| Account   | Account Description                        | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|           |  |                 |                |                    |                    |                    |                    |  |
| 5200_130  | Other Personnel Services Allowance Taxable | 4,250.00        | 4,250.00       | 3,863.56           | 4,055.86           | 3,484.74           | 3,250.12           |  |
|           |  |                 |                |                    |                    |                    |                    |  |
| 5400_100  | Employee Benefits FICA                     | 92,588.00       | 82,223.00      | 64,367.82          | 70,621.74          | 69,288.08          | 60,272.69          |  |
| 5400_105  | Employee Benefits Unemployment Insurance   | .00             | .00            | .00                | 275.14             | .00                | .00                |  |
|           |  |                 |                |                    |                    |                    |                    |  |
| 5400_115  | Employee Benefits Retirement B             | .00             | .00            | 77,041.84          | .00                | .00                | .00                |  |
|           |  |                 |                | ,                  |                    |                    |                    |  |
| 5400_120  | Employee Benefits Workers Compensation     | .00             | .00            | .00                | .00                | .00                | 30,970.04          |  |
|           |  |                 |                |                    |                    |                    |                    |  |
| 5400_150  | Employee Benefits Recognition              | 750.00          | .00            | .00                | .00                | .00                | .00                |  |
| 5 100_150 |  | , 50.00         |                |                    |                    |                    |                    |  |
|           | Personnel Services Totals                  | \$1,303,638.73  | \$1,203,399.00 | \$1,020,698.30     | \$1,037,838.29     | \$1,008,095.51     | \$921,305.46       |  |
| Genera    | Operating                                  | \$1,505,050ii 5 | \$1,203,555100 | \$1,020,050.50     | \$1,057,050.25     | \$1,000,055.51     | \$521,505110       |  |
| 6010      | Computer Equipment                         | 1,950.00        | 2,350.00       | 113.46             | .00                | .00                | .00                |  |
|           |  | 1,550.00        | 2,550.00       | 115.10             |                    | .00                | .00                |  |
| 6015      | Computer Software                          | 2,400.00        | 2,400.00       | .00                | .00                | .00                | .00                |  |
|           |  | 2,400.00        | 2,400.00       | .00                | .00                | .00                | .00                |  |
| 6020      | Offee Equipment                            | 750.00          | 750.00         | (20.74             | 00                 | 450.41             | (100.10)           |  |
| 6020      | Office Equipment                           | 750.00          | 750.00         | 628.74             | .00                | 458.41             | (169.10)           |  |
|           |  | 700.00          | 700.00         | 100.07             |                    | 276 72             | 20.00              |  |
| 6025      | Furnishings                                | 700.00          | 700.00         | 129.97             | .00                | 276.72             | 29.99              |  |
|           | Madial Face And Constitut                  |                 | 250.00         | 220.00             | 245.00             | 220.00             |                    |  |
| 6200      | Medical Fees And Supplies                  | 350.00          | 350.00         | 230.00             | 215.00             | 220.00             | 590.00             |  |
|           |  |                 |                |                    |                    |                    |                    |  |
| 6202      | Printing/Copying/Paper Mgt                 | 2,000.00        | 300.00         | 338.45             | 274.59             | 179.25             | 113.88             |  |
|           |  |                 |                |                    |                    |                    |                    |  |
| 6203      | Dues/Subscriptions                         | 13,000.00       | 12,000.00      | 4,851.18           | 1,498.14           | 10,329.25          | 9,268.48           |  |
|           |  |                 |                |                    |                    |                    |                    |  |
| 6204      | Books                                      | 800.00          | 400.00         | .00                | .00                | .00                | .00                |  |
|           |  |                 |                |                    |                    |                    |                    |  |
| 6208      | Special Supplies                           | 500.00          | 850.00         | 138.30             | 74.50              | 55.57              | 1,030.93           |  |
|           |  |                 |                |                    |                    |                    |                    |  |

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|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |                                   |
| Account Account Description                                   | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 6210 Small Tools and Equipment                                | 500.00          | 500.00         | .00                | .00                | .00                | 37.48              |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6214 Clothing And Uniforms                                    | 400.00          | 400.00         | .00                | .00                | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6350 Legal Notice & Advertising                               | 1,000.00        | 1,500.00       | 649.00             | 1,099.00           | 858.00             | 1,698.50           |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6400_125 Utilities Telecommunications                         | 1,000.00        | 1,000.00       | 848.46             | 2,123.98           | 4,700.22           | 6,043.57           |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6400_127 Utilities Cellular Communications                    | 8,000.00        | 8,500.00       | 7,668.23           | 7,814.93           | 7,644.92           | 8,180.09           |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6500_118 Professional and Consultant Svs Contractual Services | .00             | .00            | 239.48             | .00                | 32.08              | .00                |                                   |
|   |                 |                | 200110             |                    | 52.00              |                    |                                   |
| 6700_105 Travel & Training Special Training                   | 13,000.00       | 14,600.00      | 4,566.20           | 2,453.04           | 4,853.08           | 12,516.97          |                                   |
| 6700_105 Travel & Training Special Training                   | 15,000.00       | 14,000.00      | 4,500.20           | 2,455.04           | 4,053.00           | 12,510.97          |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6700_110 Travel & Training Travel Expense                     | 5,000.00        | .00            | .00                | .00                | 4,541.36           | 3,564.30           |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6700_115 Travel & Training Mileage                            | 2,500.00        | 2,000.00       | .00                | 1,048.23           | 423.62             | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6800_140 Fees for Services Hospitality Expense                | 1,500.00        | 500.00         | .00                | .00                | 577.47             | 388.12             |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 7200_115 Capital Leases Equipment                             | 1,000.00        | .00            | .00                | .00                | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| General Operating Totals                                      | \$56,350.00     | \$49,100.00    | \$20,401.47        | \$16,601.41        | \$35,149.95        | \$43,293.21        |                                   |
| Division 150 - Engineering Totals                             | \$1,359,988.73  | \$1,252,499.00 | \$1,041,099.77     | \$1,054,439.70     | \$1,043,245.46     | \$964,598.67       |                                   |
| Division 151 - Equipment Maintenance                          |                 |                |                    | 1                  | 1                  | 1                  | 11                                |
| Personnel Services  |                 |                |                    |                    |                    |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time                | 707,469.00      | 529,831.00     | 472,898.77         | 487,977.35         | 477,200.93         | 488,144.50         |                                   |
|   |                 |                |                    |                    |                    | ,                  |                                   |
| 5100 Overtime   | 28,000.00       | 28,000.00      | 54,531.07          | 37,263.27          | 42,919.51          | 40,253.37          |                                   |
|   |                 | 20,000.00      | 51,551.07          | 5, 205.27          | 12,515.51          | 10,233.37          |                                   |
| 5200_110 Other Personnel Services On-Call                     | 21,374.00       | 18 000 00      | 24,560.00          | 23,160.00          | 10.460.00          | 17 011 00          |                                   |
|   | 21,3/4.00       | 18,000.00      | 24,00.00           | 23,100.00          | 19,460.00          | 17,811.00          |                                   |
|   | 22,000,00       | 22,000,00      | 10.040.00          | 22.045.04          | 46 200 55          |                    |                                   |
| 5200_115 Other Personnel Services Other Compensation          | 22,000.00       | 22,000.00      | 10,949.62          | 22,945.04          | 16,290.66          | 13,659.41          |                                   |

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|---------------------------------------|---|-----------------|--------------|--------------------|--------------------|---|--------------------|-----------------------------------|
|                                       |   | 2024 Department | 2023 Amenaea |                    |                    |   |                    |                                   |
| Account                               | Account Description                         | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount                      | 2019 Actual Amount |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |
| 5200_116                              | Other Personnel Services Longevity Pay      | 2,060.00        | 2,003.00     | 1,545.00           | 972.62             | 1,134.37                                | 2,588.04           |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |
| 5200_120                              | Other Personnel Services Shift Differential | 1,500.00        | 1,500.00     | .00                | .00                | 1,339.44                                | .73                |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |
| 5200_130                              | Other Personnel Services Allowance Taxable  | 4,000.00        | 4,000.00     | 3,452.74           | 3,739.54           | 3,684.14                                | 2,924.96           |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |
| 5400_100                              | Employee Benefits FICA                      | 60,160.00       | 40,690.00    | 41,556.33          | 42,167.60          | 41,458.97                               | 41,646.14          |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |
| 5400_115                              | Employee Benefits Retirement B              | .00             | .00          | 47,530.77          | .00                | .00                                     | .00                |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |
| 5400_120                              | Employee Benefits Workers Compensation      | .00             | .00          | .00                | .00                | .00                                     | 20,850.97          |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |
| 5400_150                              | Employee Benefits Recognition               | .00             | .00          | .00                | .00                | 94.10                                   | 182.20             |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |
|                                       | Personnel Services Totals                   | \$846,563.00    | \$646,024.00 | \$657,024.30       | \$618,225.42       | \$603,582.12                            | \$628,061.32       |                                   |
| General                               | Operating                                   |                 |              |                    |                    |   |                    |                                   |
| 6000                                  | Office Supplies                             | 350.00          | 350.00       | 146.93             | 50.90              | 372.42                                  | .00                |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |
| 6007                                  | Shipping and Moving                         | .00             | .00          | 45.65              | 200.97             | 43.40                                   | (38.57)            |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |
| 6010                                  | Computer Equipment                          | 150.00          | 150.00       | 103.92             | 79.14              | .00                                     | .00                |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |
| 6200                                  | Medical Fees And Supplies                   | 750.00          | 750.00       | 835.00             | 915.00             | 560.00                                  | 1,854.00           |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |
| 6202                                  | Printing/Copying/Paper Mgt                  | 150.00          | 150.00       | 22.47              | 55.41              | 39.07                                   | 62.00              |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |
| 6203                                  | Dues/Subscriptions                          | 7,500.00        | 7,500.00     | 3,437.17           | 6,674.47           | 5,306.69                                | 5,389.85           |                                   |
|                                       |   | .,              | .,           | -,                 | -,                 | -,                                      |                    |                                   |
| 6208                                  | Special Supplies                            | 16,000.00       | 14,500.00    | 12,534.76          | 13,527.43          | 14,933.50                               | 15,909.88          |                                   |
|                                       |   |                 | 1,000.00     | 12,55 / 0          | 15,52,115          | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 13,505.00          |                                   |
| 6210                                  | Small Tools and Equipment                   | 35,000.00       | 27,500.00    | 60,064.32          | 14,042.60          | 10,776.55                               | 13,953.41          |                                   |
|                                       |   | 55,000.00       | 27,300.00    | 00,007.32          | 17,072.00          | 10,770.33                               | 13,333.41          |                                   |
|                                       |   |                 |              |                    |                    |   |                    |                                   |

| A DELIA A A A A A A A A A A A A A A A A A A                   |                                       | Budget Worksheet R<br>Budget |                    |                    |                    |                    |  |  |  |  |
|---|---------------------------------------|------------------------------|--------------------|--------------------|--------------------|--------------------|--|--|--|--|
|   | 2024 Department                       | 2023 Amenaea                 |                    |                    |                    |                    |  |  |  |  |
| Account Account Description                                   | Requested                             | Budget                       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |  |  |  |
| 6212 Fuel   | .00                                   | .00                          | .00                | 154.20             | .00                | .00                |  |  |  |  |
|   |                                       |                              |                    |                    |                    |                    |  |  |  |  |
| 6212_100 Fuel Unleaded  | 363,334.00                            | 363,334.00                   | 274,721.87         | 189,675.13         | 218,874.28         | 247,135.66         |  |  |  |  |
|   |                                       |                              |                    |                    |                    |                    |  |  |  |  |
| 6212_110 Fuel Diesel  | 374,883.00                            | 350,529.00                   | 309,097.69         | 168,761.67         | 185,419.64         | 223,613.09         |  |  |  |  |
|   |                                       |                              |                    |                    |                    |                    |  |  |  |  |
| 6212_115 Fuel Propane   | 300.00                                | 300.00                       | .00                | 202.22             | 221.20             | 173.09             |  |  |  |  |
|   |                                       |                              |                    |                    |                    |                    |  |  |  |  |
| 6214 Clothing And Uniforms                                    | 5,600.00                              | 7,100.00                     | 5,055.22           | 4,661.68           | 3,398.39           | 4,730.39           |  |  |  |  |
|   |                                       |                              |                    |                    |                    |                    |  |  |  |  |
| 6216 Oil & Grease & Antifreeze                                | 25,000.00                             | 28,600.00                    | 27,768.14          | 28,184.61          | 25,627.11          | 30,325.45          |  |  |  |  |
|   |                                       |                              |                    |                    |                    |                    |  |  |  |  |
| 6300_100 Repair & Maintenance Equipment Parts                 | 451,900.00                            | 443,900.00                   | 329,370.02         | 357,786.45         | 306,090.70         | 404,656.62         |  |  |  |  |
|   | 431,900.00                            |                              | 529,570.02         | 557,760.75         | 500,090.70         | ,030.02            |  |  |  |  |
|   | 50,000,00                             | 50,000,00                    | F7 045 62          | c2 201 45          | 45 760 42          | C1 750 02          |  |  |  |  |
| 6300_120 Repair & Maintenance Tires                           | 50,000.00                             | 50,000.00                    | 57,815.63          | 63,381.45          | 45,768.42          | 61,759.02          |  |  |  |  |
|   |                                       |                              |                    |                    |                    |                    |  |  |  |  |
| 6350 Legal Notice & Advertising                               | .00                                   | .00                          | .00                | 259.00             | .00                | 867.00             |  |  |  |  |
|   |                                       |                              |                    |                    |                    |                    |  |  |  |  |
| 6400_100 Utilities Electricity                                | 39,000.00                             | 39,000.00                    | 45,500.39          | 44,047.00          | 45,968.31          | 45,391.22          |  |  |  |  |
|   |                                       |                              |                    |                    |                    |                    |  |  |  |  |
| 6400_105 Utilities Gas  | 42,000.00                             | 42,000.00                    | 27,874.87          | 27,880.34          | 35,255.34          | 44,190.15          |  |  |  |  |
|   |                                       |                              |                    |                    |                    |                    |  |  |  |  |
| 6400_125 Utilities Telecommunications                         | 3,000.00                              | 3,000.00                     | 2,735.41           | 2,688.06           | 2,856.71           | 2,845.40           |  |  |  |  |
|   |                                       |                              |                    |                    |                    |                    |  |  |  |  |
| 6400_127 Utilities Cellular Communications                    | 750.00                                | 750.00                       | 484.68             | 509.21             | 567.99             | 495.22             |  |  |  |  |
|   |                                       |                              |                    |                    |                    |                    |  |  |  |  |
| 6500_118 Professional and Consultant Svs Contractual Services | 5,900.00                              | 10,300.00                    | 11,213.06          | 3,119.43           | 17,112.57          | 3,588.71           |  |  |  |  |
|   |                                       |                              |                    |                    |                    |                    |  |  |  |  |
| 6620 Contractual Vehicle Repair                               | 75,000.00                             | 75,000.00                    | 184,220.69         | 71,314.85          | 62,529.61          | 80,479.33          |  |  |  |  |
|   | · · · · · · · · · · · · · · · · · · · |                              |                    |                    |                    |                    |  |  |  |  |
| 6700_100 Travel & Training Education                          | 7,000.00                              | 4,500.00                     | 83.81              | 2,039.00           | 4,765.06           | 1,676.95           |  |  |  |  |
|   | .,                                    | .,                           |                    | 2,000100           | .,, :5100          | 1,0,0,00           |  |  |  |  |
| 7200_115 Capital Leases Equipment                             | 180.00                                | 180.00                       | 189.89             | 191.98             | 112,641.62         | 180,519.38         |  |  |  |  |
|   | 100.00                                | 180.00                       | 189.89             | 191.98             | 112,041.02         | 100,519.38         |  |  |  |  |

| BARAGARAR | A B      | ANC SERVICE SE | A CONVICTOR | -<br>                  |                           |              |                    |                    |                     | Bud                | get Wor            | <b>ksheet F</b><br>Budge | Report<br>t Year 2024 |
|-----------|----------|--|-------------|------------------------|---------------------------|--------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------------|-----------------------|
|           |          |  |             | ·                      |                           | 2024 Departm |                    |                    | 2021 Astural Amount |                    | 2010 Actual Amount |                          |                       |
| Accou     |          | Acco   | unt De      | scription              |                           | Reques       | ted Budget         | 2022 Actual Amount | 2021 Actual Amount  | 2020 Actual Amount | 2019 Actual Amount |                          |                       |
| 7250      |          | Capi   | al Leas     | se Interest            |                           |              | .0000              | 00.                | .00                 | 3,121.57           | 9,736.19           |                          |                       |
|           |          |  |             |                        |                           |              |                    |                    |                     | -, -               |                    |                          |                       |
|           |          |  |             |                        | General Operating Totals  | \$1,503,747  | .00 \$1,469,393.00 | \$1,353,321.59     | \$1,000,402.20      | \$1,102,250.15     | \$1,379,313.44     |                          |                       |
| j j       | Interfun | d  |             |                        |                           |              |                    |                    |                     |                    |                    | 1                        |                       |
| 7900_     | _116     | Inter  | fund T      | ransfer Fleet          |                           | 400,000      | .00 751,000.00     | 561,712.00         | 561,722.00          | 349,000.00         | .00                |                          |                       |
|           |          | $\square$  |             |                        |                           |              |                    |                    |                     |                    |                    |                          |                       |
|           |          |  |             | 1                      | Interfund Totals          | \$400,000    | .00 \$751,000.00   | \$561,712.00       | \$561,722.00        | \$349,000.00       | \$0.00             |                          |                       |
|           |          |  | Divis       | ion 151 - Equipme      | nt Maintenance Totals     | \$2,750,310  | .00 \$2,866,417.00 | \$2,572,057.89     | \$2,180,349.62      | \$2,054,832.27     | \$2,007,374.76     |                          |                       |
|           | Divisio  | n <b>1</b>   | 52 - Si     | treets                 |                           |              |                    | 11 1               | 11                  | 1                  | LI                 | 1                        |                       |
|           | Pro      | gram   | 480         | - Snow Removal         |                           |              |                    |                    |                     |                    |                    |                          |                       |
| /         | Personn  | el Serv  | vices       |                        |                           |              |                    |                    |                     |                    |                    |                          |                       |
| 5000_     | _100     | Salar  | ies and     | d Wages Regular, Full  | Time                      |              | .0000              | .00                | 211.59              | .00                | .00                |                          |                       |
|           |          |  |             |                        |                           |              |                    |                    |                     |                    |                    |                          |                       |
| 5400_     | _100     | Emp  | oyee E      | Benefits FICA          | ·                         |              | .00                | .00                | 15.50               | .00                | .00                |                          |                       |
|           |          |  |             |                        |                           |              |                    |                    |                     |                    |                    |                          |                       |
|           |          |  |             | P                      | Personnel Services Totals | \$0          | .00 \$0.00         | \$0.00             | \$227.09            | \$0.00             | \$0.00             |                          |                       |
| (         | General  | Opera  | ting        |                        |                           |              |                    |                    |                     |                    |                    |                          |                       |
| 6208      |          | Spec   | ial Sup     | plies                  |                           |              | .00 .00            | .00                | .00                 | (69.34)            | .00                |                          |                       |
|           |          |  |             |                        |                           |              |                    |                    |                     |                    |                    |                          |                       |
|           |          |  |             | (                      | General Operating Totals  | \$0          | .00 \$0.00         | \$0.00             | \$0.00              | (\$69.34)          | \$0.00             |                          |                       |
|           |          |  |             | Program 480 -          | Snow Removal Totals       | \$0          | .00 \$0.00         | \$0.00             | \$227.09            | (\$69.34)          | \$0.00             |                          |                       |
|           |          | -  |             | - Street Maintenand    | ce                        |              |                    |                    |                     |                    |                    |                          |                       |
|           | Personn  | _  |             |                        |                           |              |                    |                    | ·                   |                    |                    |                          |                       |
| 5000_     | _100     | Salar  | ies and     | d Wages Regular, Full  | Time                      | 1,232,064    | .00 1,349,365.00   | 921,515.98         | 921,711.06          | 904,108.60         | 860,818.27         |                          |                       |
|           |          |  |             |                        |                           |              |                    |                    |                     |                    |                    |                          |                       |
| 5000_     | _115     | Salaı  | ies and     | d Wages Seasonal/Ten   | nporary                   | 107,205      | .00 57,205.00      | 65,476.69          | 74,949.48           | 60,307.10          | 80,440.05          |                          |                       |
|           |          |  |             |                        |                           |              |                    |                    |                     |                    |                    |                          |                       |
| 5100      |          | Over   | time        |                        |                           | 225,000      | .00 210,000.00     | 296,810.97         | 214,484.56          | 230,011.68         | 230,821.33         |                          |                       |
|           |          |  |             |                        |                           |              |                    |                    |                     |                    |                    |                          |                       |
| 5200_     | _110     | Othe   | r Perso     | onnel Services On-Call | _                         | 52,000       | .00 52,000.00      | 54,300.00          | 53,760.00           | 43,813.00          | 40,310.55          |                          |                       |
|           |          |  |             |                        |                           |              |                    |                    |                     |                    |                    |                          |                       |
| 5200_     | 115      | Othe   | r Perso     | onnel Services Other C | ompensation               | 35,000       | .00 35,000.00      | 23,275.65          | 35,916.16           | 14,311.86          | 11,970.30          |                          |                       |

| A DURLING OF PROVIDENCE OF PRO |                 |                |                    |                    | Bud                | get Wor            | ksheet Report<br>Budget Year 2024 |
|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |                                   |
| Account Account Description  | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5200_116 Other Personnel Services Longevity Pay  | 4,302.00        | 3,220.00       | 3,220.00           | 3,220.00           | 2,732.13           | 2,327.70           |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5200_120 Other Personnel Services Shift Differential   | 1,500.00        | 1,500.00       | 1,246.42           | 1,131.48           | 1,158.30           | 1,096.74           |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5200_130 Other Personnel Services Allowance Taxable  | 11,000.00       | 11,000.00      | 10,412.65          | 12,199.96          | 11,554.63          | 7,042.22           |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5400_100 Employee Benefits FICA  | 127,607.00      | 87,419.00      | 101,088.84         | 97,262.18          | 94,375.06          | 92,612.68          |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5400_105 Employee Benefits Unemployment Insurance  | .00             | .00            | .00                | 275.14             | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5400_115 Employee Benefits Retirement B  | .00             | .00            | 88,142.16          | .00                | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5400_120 Employee Benefits Workers Compensation  | .00             | .00            | .00                | .00                | .00                | 39,909.47          |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 5400_150 Employee Benefits Recognition   | .00             | .00            | 704.51             | .00                | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| Personnel Services Totals  | \$1,795,678.00  | \$1,806,709.00 | \$1,566,193.87     | \$1,414,910.02     | \$1,362,372.36     | \$1,367,349.31     |                                   |
| General Operating  |                 |                |                    |                    |                    |                    |                                   |
| 6000 Office Supplies   | 500.00          | 500.00         | .00                | 490.61             | 112.84             | 72.59              |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 6200 Medical Fees And Supplies   | 1,250.00        | 1,250.00       | 1,255.00           | 3,225.75           | 1,125.00           | 220.00             |                                   |
|  | 1,200.00        | 1,2000         | 1,200,000          | 0,22017 0          | 1,125,000          |                    |                                   |
| 6202 Printing/Copying/Paper Mgt  | 250.00          | 250.00         | .00                | 209.41             | .00                | .00                |                                   |
|  | 230.00          | 250.00         | .00                | 205.41             | .00                | .00                |                                   |
| 6203 Dues/Subscriptions  | 50.00           | 50.00          | 39.00              | 78.00              | 78.00              | 78.00              |                                   |
|  | 50.00           | 50.00          | 35.00              | 78.00              | 78.00              | 78.00              |                                   |
|  | 22,000,00       | 22,000,00      | 16 045 21          | 14 297 90          | 0 777 11           | 12 477 44          |                                   |
| 6208 Special Supplies  | 22,000.00       | 22,000.00      | 16,945.21          | 14,387.89          | 8,722.11           | 13,477.44          |                                   |
|  | 0.000.00        | 45.000.00      | F 030 60           | 10.256.51          | E 400              |                    |                                   |
| 6210 Small Tools and Equipment   | 9,000.00        | 15,000.00      | 5,828.00           | 10,356.64          | 5,192.57           | 1,193.82           |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 6212_115 Fuel Propane  | 250.00          | 250.00         | .00                | .00                | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |

| PARADAAAAA | A LA A A A A A A A A A A A A A A A A A               |                 | Budget Worksheet Repor<br>Budget Year 202 |                    |   |                    |                    |  |  |  |  |
|------------|--|-----------------|---|--------------------|---|--------------------|--------------------|--|--|--|--|
|            |  | 2024 Department | 2023 Amenaea                              |                    |   |                    |                    |  |  |  |  |
| Account    | Account Description                                  | Requested       | Budget                                    | 2022 Actual Amount | 2021 Actual Amount                      | 2020 Actual Amount | 2019 Actual Amount |  |  |  |  |
| 6214       | Clothing And Uniforms                                | 6,500.00        | 6,500.00                                  | 640.00             | 1,926.34                                | 320.00             | 4,803.82           |  |  |  |  |
|            |  |                 |   |                    |   |                    |                    |  |  |  |  |
| 6276       | Field Supplies&Materials                             | 3,100.00        | 3,100.00                                  | 53.30              | 2,660.38                                | 1,772.50           | 1,572.90           |  |  |  |  |
|            |  | 5,200.00        | 5,200100                                  | 55155              | 2,000100                                | 1,7 2100           | 2,07 2.00          |  |  |  |  |
| C200_100   | Densis & Maintenana Environment Dente                | 1 000 00        | 2,400,00                                  | 00                 | 00                                      | 00                 | 12.01              |  |  |  |  |
| 6300_100   | Repair & Maintenance Equipment Parts                 | 1,000.00        | 2,400.00                                  | .00                | .00                                     | .00                | 43.94              |  |  |  |  |
| 6300_125   | Repair & Maintenance Gravel                          | 50,000.00       | 50,000.00                                 | 40,222.25          | 33,009.93                               | 30,166.11          | 18,082.31          |  |  |  |  |
|            |  |                 |   |                    |   |                    |                    |  |  |  |  |
| 6300_140   | Repair & Maintenance Salt                            | 285,000.00      | 285,000.00                                | 283,466.01         | 200,199.46                              | 275,640.34         | 352,410.80         |  |  |  |  |
|            |  |                 |   |                    |   |                    |                    |  |  |  |  |
| 6300_145   | Repair & Maintenance Concrete                        | 89,048.00       | 89,048.00                                 | 56,304.40          | 88,468.06                               | 92,321.95          | 77,484.37          |  |  |  |  |
|            |  | ,.              | ,   |                    | ,                                       |                    | ,                  |  |  |  |  |
| 6200 175   | Papair & Maintonanco Landreano materiale             | 7,000.00        | 7 000 00                                  | 1,693.92           | 3,327.49                                | 1 100 09           | (166.67)           |  |  |  |  |
| 6300_175   | Repair & Maintenance Landscape materials             | 7,000.00        | 7,000.00                                  | 1,093.92           | 5,527.49                                | 1,199.98           | (100.07)           |  |  |  |  |
|            |  |                 |   |                    |   |                    |                    |  |  |  |  |
| 6300_180   | Repair & Maintenance Asphalt                         | 75,000.00       | 75,000.00                                 | 49,068.91          | 39,888.12                               | 44,899.90          | 45,279.66          |  |  |  |  |
|            |  |                 |   |                    |   |                    |                    |  |  |  |  |
| 6300_182   | Repair & Maintenance Drainage and Catch Basins       | 60,000.00       | 60,000.00                                 | 35,981.37          | 32,569.87                               | 23,236.99          | 29,558.75          |  |  |  |  |
|            |  |                 |   |                    |   |                    |                    |  |  |  |  |
| 6350       | Legal Notice & Advertising                           | 1,500.00        | 1,500.00                                  | 2,975.00           | 1,480.00                                | 1,480.00           | 1,497.50           |  |  |  |  |
|            |  |                 |   |                    |   |                    |                    |  |  |  |  |
| 6400_120   | Utilities Rubbish Removal                            | 8,000.00        | 13,000.00                                 | (1,282.80)         | 57,042.63                               | 20,190.55          | 19,785.30          |  |  |  |  |
|            |  |                 |   |                    |   |                    |                    |  |  |  |  |
| 6400_125   | Utilities Telecommunications                         | 2,750.00        | 2,750.00                                  | 3,151.95           | 2,995.48                                | 3,458.26           | 3,954.71           |  |  |  |  |
|            |  |                 | 2,, 20100                                 | 5,101195           | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 5,                 | 5,55 1             |  |  |  |  |
| 6400 127   | Utilities Cellular Communications                    | 10.000.00       | 10,000,00                                 | 0.047.75           | 7 706 31                                | 7 155 00           | 6 004 25           |  |  |  |  |
| 6400_127   |  | 10,000.00       | 10,000.00                                 | 9,047.75           | 7,786.31                                | 7,155.00           | 6,894.35           |  |  |  |  |
|            |  |                 |   |                    |   |                    |                    |  |  |  |  |
| 6500_118   | Professional and Consultant Svs Contractual Services | 15,000.00       | 15,000.00                                 | 12,494.07          | 10,767.02                               | 9,162.40           | 3,572.03           |  |  |  |  |
|            |  |                 |   |                    |   |                    |                    |  |  |  |  |
| 6530_115   | Rentals Equipment                                    | 28,000.00       | 14,100.00                                 | 13,190.00          | 17,589.79                               | 15,864.80          | 15,160.29          |  |  |  |  |
|            |  |                 |   |                    |   |                    |                    |  |  |  |  |
| 6700_100   | Travel & Training Education                          | 3,000.00        | 4,500.00                                  | 405.00             | .00                                     | 1,725.00           | 2,481.42           |  |  |  |  |
|            |  |                 |   |                    |   |                    |                    |  |  |  |  |
| 6700_110   | Travel & Training Travel Expense                     | 700.00          | 700.00                                    | 607.00             | .00                                     | 95.00              | .00                |  |  |  |  |

| A PARA A A A A A A A A A A A A A A A A A | RLIN G G G G G G G G G G G G G G G G G G G      |                 |                |                    |                    | Budg                                    | get Wor            | ksheet Report<br>Budget Year 2024 |
|--|---|-----------------|----------------|--------------------|--------------------|---|--------------------|-----------------------------------|
|  |   | 2024 Department | 2023 Amendea   |                    |                    |   |                    |                                   |
| Account                                  | Account Description                             | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount                      | 2019 Actual Amount |                                   |
|  |   |                 |                |                    |                    |   |                    |                                   |
|  | General Operating Totals                        | \$678,898.00    | \$678,898.00   | \$532,085.34       | \$528,459.18       | \$543,919.30                            | \$597,457.33       |                                   |
|  | Program 481 - Street Maintenance Totals         | \$2,474,576.00  | \$2,485,607.00 | \$2,098,279.21     | \$1,943,369.20     | \$1,906,291.66                          | \$1,964,806.64     |                                   |
|  | Division 152 - Streets Totals                   | \$2,474,576.00  | \$2,485,607.00 | \$2,098,279.21     | \$1,943,596.29     | \$1,906,222.32                          | \$1,964,806.64     |                                   |
| Divisi                                   | ion 153 - Recycling                             |                 |                |                    |                    |   |                    |                                   |
|  | nel Services                                    |                 |                |                    |                    |   |                    |                                   |
| 5000_100                                 | Salaries and Wages Regular, Full Time           | 217,595.00      | 236,608.00     | 132,909.04         | 128,392.44         | 99,767.21                               | 131,219.12         |                                   |
|  |   |                 |                |                    |                    |   |                    |                                   |
| 5000_115                                 | Salaries and Wages Seasonal/Temporary           | .00             | .00            | .00                | .00                | 20,606.28                               | 14,254.67          |                                   |
|  |   |                 |                |                    |                    |   |                    |                                   |
| 5100                                     | Overtime  | 20,000.00       | 20,000.00      | 28,928.78          | 53,996.56          | 40,227.33                               | 19,549.93          |                                   |
| 5200_110                                 | Other Personnel Services On-Call                | 5,000.00        | 5,000.00       | 3,040.00           | 4,920.00           | 2,170.00                                | 252.00             |                                   |
|  |   |                 |                |                    |                    |   |                    |                                   |
| 5200_115                                 | Other Personnel Services Other Compensation     | 10,000.00       | 10,000.00      | 9,231.92           | 10,910.22          | 5,355.80                                | 8,113.07           |                                   |
|  |   |                 |                |                    |                    |   |                    |                                   |
| 5200_120                                 | Other Personnel Services Shift Differential     | 100.00          | 100.00         | 3.80               | 40.44              | .00                                     | .00                |                                   |
| 5200_125                                 | Other Personnel Services Taxable Reimbursements | 1,500.00        | 1,500.00       | .00                | .00                | .00                                     | .00                |                                   |
|  |   |                 |                |                    |                    |   |                    |                                   |
| 5200_130                                 | Other Personnel Services Allowance Taxable      | 3,000.00        | 3,000.00       | 1,578.55           | 1,400.00           | 1,667.30                                | 2,142.96           |                                   |
| 5400_100                                 | Employee Benefits FICA                          | 19,675.00       | 18,100.00      | 12,881.45          | 14,747.58          | 12,689.53                               | 13,142.83          |                                   |
|  |   |                 |                |                    |                    |   |                    |                                   |
| 5400_115                                 | Employee Benefits Retirement B                  | .00             | .00            | 13,324.63          | .00                | .00                                     | .00                |                                   |
| F100 120                                 |   |                 |                |                    |                    | .00                                     | 4.004.50           |                                   |
| 5400_120                                 | Employee Benefits Workers Compensation          | .00             | .00            | .00                | .00                | .00                                     | 4,984.56           |                                   |
|  |   | +276 272 20     | 1001 000 53    | 1001 000 1-        | 10111000           | + |                    |                                   |
|  | Personnel Services Totals                       | \$276,870.00    | \$294,308.00   | \$201,898.17       | \$214,407.24       | \$182,483.45                            | \$193,659.14       |                                   |
|  | Equipment                                       | //              |                | 1                  | 1                  | 1                                       |                    |                                   |
| 9500_110                                 | Capital Outlay Capital Expenditures             | 159,657.00      | 118,657.00     | 80,000.00          | .00                | .00                                     | .00                |                                   |
|  |   | +150 657 00     | +140 (57 00)   | too ooo oo         | 10.00              | 10.00                                   | 10.00              |                                   |
|  | Capital Equipment Totals                        | \$159,657.00    | \$118,657.00   | \$80,000.00        | \$0.00             | \$0.00                                  | \$0.00             |                                   |

| A D D P E E T   |                 |                        |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|---|-----------------|------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   | 2024 Department | 2023 Amenaea<br>Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Account Account Description General Operating                 | Requested       | Dudget                 | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 6200 Medical Fees And Supplies                                | 500.00          | 500.00                 | 720.00             | 185.00             | 370.00             | 270.00             |                                   |
|   |                 |                        |                    |                    |                    |                    |                                   |
| 6208 Special Supplies   | 176,000.00      | 490,000.00             | 46,699.30          | 31,125.00          | 24,053.60          | 23,158.12          |                                   |
|   |                 |                        |                    |                    |                    |                    |                                   |
| 6210     Small Tools and Equipment                            | 500.00          | 500.00                 | 3,315.00           | 6,140.00           | (5,532.14)         | (733.51)           |                                   |
|   |                 |                        |                    |                    |                    |                    |                                   |
| 6214 Clothing And Uniforms                                    | 750.00          | 750.00                 | .00                | 780.00             | 165.75             | 97.75              |                                   |
|   |                 |                        |                    |                    |                    |                    |                                   |
| 6350 Legal Notice & Advertising                               | 3,000.00        | 10,500.00              | .00                | .00                | 561.00             | 1,339.50           |                                   |
|   |                 |                        |                    |                    |                    |                    |                                   |
| 6400_127 Utilities Cellular Communications                    | 400.00          | 400.00                 | 279.57             | 211.40             | 291.04             | 286.93             |                                   |
|   |                 |                        |                    |                    |                    |                    |                                   |
| 6500_118 Professional and Consultant Svs Contractual Services | 272,000.00      | 256,000.00             | 246,626.40         | 276,068.75         | 216,205.40         | 158,205.05         |                                   |
|   |                 |                        |                    |                    |                    |                    |                                   |
| General Operating Totals                                      | \$453,150.00    | \$758,650.00           | \$297,640.27       | \$314,510.15       | \$236,114.65       | \$182,623.84       |                                   |
| Division 153 - Recycling Totals                               | \$889,677.00    | \$1,171,615.00         | \$579,538.44       | \$528,917.39       | \$418,598.10       | \$376,282.98       |                                   |
| Division 154 - Inspection Services                            |                 |                        |                    |                    |                    |                    |                                   |
| Personnel Services  |                 |                        | ·                  | 11                 | rr                 |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time                | .00             | .00                    | .00                | .00                | .00                | 278,936.74         |                                   |
|   |                 |                        |                    |                    |                    |                    |                                   |
| 5100 Overtime   | .00             | .00                    | .00                | .00                | .00                | 1,348.85           |                                   |
|   |                 |                        |                    |                    |                    | 4 (12 02           |                                   |
| 5200_115 Other Personnel Services Other Compensation          | .00             | .00                    | .00                | .00                | .00                | 4,612.89           |                                   |
| 5200 116 Other Personnel Services Longevity Pay               | 00              | 00                     | .00                | .00                | .00                | 1 751 15           |                                   |
| 5200_116 Other Personnel Services Longevity Pay               | .00             | .00                    | .00                | .00                | .00                | 1,751.15           |                                   |
| 5200_130 Other Personnel Services Allowance Taxable           | .00             | .00                    | .00                | .00                | .00                | 14,409.19          |                                   |
|   | .00             | .00                    | .00                | .00                | .00                | 17,707.19          |                                   |
| 5400_100 Employee Benefits FICA                               | .00             | .00                    | .00                | .00                | .00                | 22,079.92          |                                   |
|   |                 | .00                    | .00                | .00                | .00                | 22,07 9.92         |                                   |
| 5400_120 Employee Benefits Workers Compensation               | .00             | .00                    | .00                | .00                | .00                | 9,905.13           |                                   |
|   |                 | .00                    | .00                | .00                | .00                | 5,505.15           |                                   |
|   |                 |                        |                    |                    |                    |                    |                                   |

| VANA ANA ANA ANA ANA ANA ANA ANA ANA ANA | A A A A A A A A A A A A A A A A A A A            |                     |        |   |                              | Budg                         | get Wor                            | ksheet Report<br>Budget Year 2024            |
|--|--|---------------------|--------|---|------------------------------|------------------------------|------------------------------------|--|
|  |  | 2024 Departmen      |        |   | 2021 Actual Amount           | 2020 Actual Amount           |                                    |  |
| Account                                  | Account Description Personnel Services Totals    | Requested<br>\$0.00 |        | 2022 Actual Amount<br>\$0.00            | 2021 Actual Amount<br>\$0.00 | 2020 Actual Amount<br>\$0.00 | 2019 Actual Amount<br>\$333,043.87 |  |
| Coport                                   | I Operating                                      | \$0.00              | \$0.00 | 40.00                                   | \$0.00                       | \$0.00                       | \$333,043.07                       |  |
| 6025                                     | Furnishings                                      | .00                 | .00    | .00                                     | .00                          | .00                          | 85.97                              |  |
| 0025                                     |  | .00                 | .00    | .00                                     | .00                          | .00                          | 65.97                              |  |
|  | Madical Free And Complian                        |                     |        |   |                              | 121.20                       |                                    |  |
| 6200                                     | Medical Fees And Supplies                        | .00                 | .00    | .00                                     | .00                          | 121.38                       | .00                                |  |
|  |  |                     |        |   |                              |                              |                                    |  |
| 6202                                     | Printing/Copying/Paper Mgt                       | .00                 | .00    | .00                                     | .00                          | .00                          | 1,369.00                           |  |
|  |  |                     |        |   |                              |                              |                                    |  |
| 6203                                     | Dues/Subscriptions                               | .00                 | .00    | .00                                     | .00                          | .00                          | 525.00                             |  |
|  |  |                     |        |   |                              |                              |                                    |  |
| 6208                                     | Special Supplies                                 | .00                 | .00    | .00                                     | .00                          | .00                          | 55.25                              |  |
|  |  |                     |        |   |                              |                              |                                    |  |
| 6400_125                                 | Utilities Telecommunications                     | .00                 | .00    | .00                                     | .00                          | (45.68)                      | 2,063.81                           |  |
|  |  |                     |        |   |                              |                              |                                    |  |
| 6400_127                                 | Utilities Cellular Communications                | .00                 | .00    | .00                                     | .00                          | .00                          | 3,785.59                           |  |
|  |  |                     |        |   |                              |                              |                                    |  |
| 6700_105                                 | Travel & Training Special Training               | .00                 | .00    | .00                                     | .00                          | .00                          | 2,109.50                           |  |
|  |  |                     |        |   |                              |                              |                                    |  |
| 6700_110                                 | Travel & Training Travel Expense                 | .00                 | .00    | .00                                     | .00                          | .00                          | 1,747.60                           |  |
|  |  |                     |        |   |                              |                              |                                    |  |
| 6700_115                                 | Travel & Training Mileage                        | .00                 | .00    | .00                                     | .00                          | .00                          | 343.21                             |  |
|  |  |                     |        |   |                              |                              |                                    |  |
| 7000                                     | Bad Debt Expense                                 | .00                 | .00    | .00                                     | .00                          | (2,610.00)                   | .00                                |  |
|  |  |                     |        |   |                              |                              |                                    |  |
| [++++++]                                 | General Operating Totals                         | \$0.00              | \$0.00 | \$0.00                                  | \$0.00                       | (\$2,534.30)                 | \$12,084.93                        | <u>                                     </u> |
|  | Division <b>154 - Inspection Services</b> Totals | \$0.00              |        | \$0.00                                  |                              | (\$2,534.30)                 | \$345,128.80                       | <u>                                     </u> |
| Divis                                    | sion 155 - Central Facility                      |                     |        |   |                              |                              |                                    |  |
|  | nel Services                                     |                     |        |   |                              |                              |                                    |  |
| 5400_120                                 | Employee Benefits Workers Compensation           | .00                 | .00    | .00                                     | .00                          | .00                          | 1,977.43                           |  |
|  |  | <br>                |        |   |                              |                              |                                    |  |
| [++++++++++++++++++++++++++++++++++++    | Personnel Services Totals                        | \$0.00              | \$0.00 | \$0.00                                  | \$0.00                       | \$0.00                       | \$1,977.43                         |  |
|  | Division 155 - Central Facility Totals           | \$0.00              |        |   |                              | \$0.00                       | \$1,977.43                         |  |
| [+++]                                    | Department 19 - Public Works Totals              | \$9,534,537.73      |        |   |                              | \$7,199,860.80               | \$7,155,785.12                     |  |
|  | Department 19 - Public WORKS TOtals              |                     |        | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | ,,                           | , ,,                         | ,,                                 |  |

| ADDELACE AND THE ADDELA |                 |              | get Wor            | ksheet Report<br>Budget Year 2024 |                    |                    |  |
|--|-----------------|--------------|--------------------|-----------------------------------|--------------------|--------------------|--|
|  | 2024 Department | 2023 Amenaea |                    |                                   |                    |                    |  |
| Account Account Description  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount                | 2020 Actual Amount | 2019 Actual Amount |  |
| Department 20 - Permitting and Inspections   |                 |              |                    |                                   |                    |                    |  |
| Division 000 - Admin   |                 |              |                    |                                   |                    |                    |  |
| Personnel Services   |                 |              |                    | 1                                 |                    | 1                  |  |
| 5000_100 Salaries and Wages Regular, Full Time   | 659,836.00      | 658,485.00   | 621,452.00         | 679,386.56                        | 644,124.83         | 613,120.69         |  |
| 5000_115 Salaries and Wages Seasonal/Temporary   | .00             | .00          | .00                | .00                               | 10,182.40          | .00                |  |
| 5000_900 Salaries and Wages Attrition/reorganization   | (75,000.00)     | .00          | .00                | .00                               | .00                | .00                |  |
| 5100 Overtime  | 500.00          | 800.00       | 704.65             | 1,110.52                          | 348.48             | 184.15             |  |
| 5200_110 Other Personnel Services On-Call  | .00             | .00          | 80.00              | .00                               | .00                | .00                |  |
| 5200_115         Other Personnel Services Other Compensation   | 6,000.00        | 6,000.00     | 2,200.00           | 5,850.00                          | 1,500.00           | 1,174.73           |  |
|  |                 |              |                    |                                   |                    |                    |  |
| 5200_116 Other Personnel Services Longevity Pay  | 3,500.00        | 4,597.00     | 4,596.98           | 4,400.00                          | 4,323.77           | 4,241.80           |  |
|  | 20 500 00       | 20 500 00    | 20.040.00          | 20.465.00                         | 10,000,11          | 10 5 12 11         |  |
| 5200_130 Other Personnel Services Allowance Taxable  | 20,500.00       | 20,500.00    | 20,040.00          | 20,465.00                         | 19,980.14          | 19,543.14          |  |
| 5400_100 Employee Benefits FICA  | 52,811.00       | 50,726.00    | 47,207.96          | 51,678.09                         | 49,325.28          | 46,514.32          |  |
| 5400_115         Employee Benefits Retirement B  | 124,117.00      | 122,551.00   | 63,481.69          | 108,961.35                        | 118,982.53         | 77,373.00          |  |
|  |                 |              | 00,101105          | 100,001.00                        | 110,002.00         |                    |  |
| 5400_120 Employee Benefits Workers Compensation  | 18,843.00       | 27,770.00    | 34,307.31          | 69,989.08                         | 13,436.22          | 27,667.00          |  |
| 5400_125     Employee Benefits Health Insurance  | 305,925.00      | 305,165.00   | 271,750.00         | 283,125.00                        | 322,205.00         | 174,277.00         |  |
|  |                 |              |                    |                                   |                    |                    |  |
| 5400_130 Employee Benefits Dental Insurance  | 14,882.00       | 16,342.00    | 16,232.00          | 16,548.00                         | 17,357.00          | 9,386.00           |  |
| 5400_135 Employee Benefits Life Insurance  | 3,268.00        | 3,511.00     | 3,644.00           | 4,099.00                          | 4,015.00           | 1,311.00           |  |
|  |                 | -,           | -,                 | .,                                | .,                 |                    |  |
| 5400_145 Employee Benefits Employee Parking  | .00             | .00          | 700.00             | 1,260.00                          | .00                | .00                |  |
|  |                 |              |                    |                                   |                    |                    |  |

| A CITY OF           | PEED VIEW   |                  | Budget Worksheet Repor<br>Budget Year 20 |                    |  |                    |                    |  |  |  |  |
|---------------------|---|------------------|--|--------------------|--|--------------------|--------------------|--|--|--|--|
| Account             | Account Description                               | 2024 Department  | 2023 Amendea<br>Budget                   | 2022 Actual Amount | 2021 Actual Amount                       | 2020 Actual Amount | 2019 Actual Amount |  |  |  |  |
| Account<br>5400_150 | Account Description Employee Benefits Recognition | Requested<br>.00 | .00                                      | .00                | .00                                      | 375.00             | .00                |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
|                     | Personnel Services Totals                         | \$1,135,182.00   | \$1,216,447.00                           | \$1,086,396.59     | \$1,246,872.60                           | \$1,206,155.65     | \$974,792.83       |  |  |  |  |
| General             | Operating   | 1 , ,            | 1, 7, 7, 7,                              | 1 ,,               | 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1 | , , ,              | 1. ,               |  |  |  |  |
| 6000                | Office Supplies                                   | 1,500.00         | 2,500.00                                 | 692.13             | 107.25                                   | 1,088.59           | 1,536.64           |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6005                | Postage   | 3,700.00         | 4,200.00                                 | 4,824.39           | 5,652.37                                 | 3,658.85           | 3,726.85           |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6010                | Computer Equipment                                | .00              | 5,000.00                                 | .00                | .00                                      | .00                | .00                |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6025                | Furnishings                                       | 700.00           | .00                                      | 834.97             | .00                                      | 5,765.00           | (235.00)           |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6200                | Medical Fees And Supplies                         | 250.00           | .00                                      | 115.00             | .00                                      | 110.00             | .00                |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6202                | Printing/Copying/Paper Mgt                        | 3,000.00         | 3,000.00                                 | 3,279.39           | 2,694.68                                 | 4,537.99           | 1,944.73           |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6203                | Dues/Subscriptions                                | 250.00           | .00                                      | 16.44              | 60.00                                    | 983.20             | (60.00)            |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6208                | Special Supplies                                  | 250.00           | .00                                      | 43.70              | .00                                      | 50.00              | .00                |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6210                | Small Tools and Equipment                         | 1,650.00         | 1,650.00                                 | 339.96             | 1,507.70                                 | 1,412.63           | (237.07)           |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6214                | Clothing And Uniforms                             | 1,500.00         | 1,500.00                                 | .00                | .00                                      | 464.86             | 1,311.87           |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6300_100            | Repair & Maintenance Equipment Parts              | .00              | .00                                      | .00                | 163.00                                   | .00                | .00                |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6350                | Legal Notice & Advertising                        | 250.00           | 250.00                                   | .00                | .00                                      | 842.92             | 500.00             |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6400_120            | Utilities Rubbish Removal                         | 4,500.00         | 4,500.00                                 | 6,230.18           | 810.68                                   | .00                | 2,051.02           |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6400_125            | Utilities Telecommunications                      | 7,000.00         | 7,100.00                                 | 4,508.01           | 4,684.33                                 | 5,940.59           | 6,608.09           |  |  |  |  |
|                     |   |                  |  |                    |  |                    |                    |  |  |  |  |
| 6400_127            | Utilities Cellular Communications                 | 6,500.00         | 6,000.00                                 | 7,862.90           | 5,682.79                                 | 5,764.15           | 5,935.06           |  |  |  |  |

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|---|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|--|
|   |   | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |  |
| Account                                     | Account Description                                     | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|   |   |                 |                |                    |                    |                    |                    |  |
| 6500_115                                    | Professional and Consultant Svs Legal/Arbitration       | .00             | .00            | .00                | .00                | 325.00             | .00                |  |
|   |   |                 |                |                    |                    |                    |                    |  |
| 6500_118                                    | Professional and Consultant Svs Contractual Services    | 34,600.00       | 41,575.00      | 34,280.00          | 32,620.00          | 33,400.00          | 31,300.00          |  |
|   |   |                 | ,              | ,                  | ,                  |                    | ,                  |  |
| 6500_133                                    | Professional and Consultant Svs Board Of Health Expense | 2 000 00        | 2 500 00       | 1 700 00           | F00.00             | 2 275 00           | 3 000 00           |  |
| 0500_155                                    | Professional and consultant svs board of Health Expense | 3,000.00        | 2,500.00       | 1,700.00           | 500.00             | 2,375.00           | 3,000.00           |  |
|   |   |                 |                |                    |                    |                    |                    |  |
| 6500_139                                    | Professional and Consultant Svs Relocation Clearing     | 2,500.00        | 2,000.00       | .00                | .00                | .00                | .00                |  |
|   |   |                 |                |                    |                    |                    |                    |  |
| 6700_100                                    | Travel & Training Education                             | 3,500.00        | 3,500.00       | 2,544.50           | .00                | 1,568.55           | 1,567.84           |  |
|   |   |                 |                |                    |                    |                    |                    |  |
| 6700_110                                    | Travel & Training Travel Expense                        | 9,000.00        | 4,000.00       | 1,876.78           | .00                | 8,997.50           | 5,287.55           |  |
|   |   |                 |                |                    |                    |                    |                    |  |
| 6800_155                                    | Fees for Services Special Events                        | 1,000.00        | 4,400.00       | .00                | .00                | 4,400.00           | .00                |  |
|   |   | ,               | ,              |                    |                    | ,                  |                    |  |
| 7000  | Bad Debt Expense  | 1,200.00        | 1,200.00       | 2,128.27           | 152.00             | 1,152.00           | 663.00             |  |
|   |   | 1,200.00        | 1,200.00       | 2,120.27           | 132.00             | 1,152.00           | 003.00             |  |
|   |   |                 |                |                    |                    |                    |                    |  |
| 7200_115                                    | Capital Leases Equipment                                | 600.00          | 180.00         | 189.89             | 191.98             | 179.64             | 210.27             |  |
|   |   |                 |                |                    |                    |                    |                    |  |
| 7303  | Regulatory and Bank Fees                                | .00             | .00            | .00                | (26.00)            | .00                | .00                |  |
|   |   |                 |                |                    |                    |                    |                    |  |
|   | General Operating Totals                                | \$86,450.00     | \$95,055.00    | \$71,466.51        | \$54,800.78        | \$83,016.47        | \$65,110.85        |  |
|   | Division 000 - Admin Totals                             | \$1,221,632.00  | \$1,311,502.00 | \$1,157,863.10     | \$1,301,673.38     | \$1,289,172.12     | \$1,039,903.68     |  |
| Divisio                                     | on 154 - Inspection Services                            |                 |                |                    |                    |                    |                    | 1  |
|   | el Services   |                 |                |                    |                    |                    |                    |  |
| 5000 100                                    | Salaries and Wages Regular, Full Time                   | 480,116.00      | 455,917.00     | 316,460.66         | 284,195.59         | 263,420.77         | .00                |  |
|   |   |                 | .55,517.00     | 510, 100.00        | 201,193.39         | 203,120.77         | .00                |  |
|   |   | 2 000 00        | 1 200 00       | 2.050.40           | 000.21             | 1 176 50           |                    |  |
| 5100  | Overtime  | 2,000.00        | 1,200.00       | 2,950.49           | 909.34             | 1,176.58           | .00                |  |
|   |   |                 |                |                    |                    |                    |                    |  |
| 5200_115                                    | Other Personnel Services Other Compensation             | 3,000.00        | 3,000.00       | 200.00             | 2,800.00           | 450.00             | .00                |  |
|   |   |                 |                |                    |                    |                    |                    |  |
| 5200_116                                    | Other Personnel Services Longevity Pay                  | 1,461.00        | 880.00         | 880.00             | 730.00             | 730.00             | .00                |  |
|   |   |                 |                |                    |                    |                    |                    |  |

| A CITY OF           | A A A A A A A A A A A A A A A A A A A                          |                     |                     |                    |                    | Bude               | get Wor            | <b>ksheet Repor</b><br>Budget Year 202 |
|---------------------|--|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--|
|                     | Assessment Description   | 2024 Department     | 2023 Amenaea        | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| Account<br>5200_130 | Account Description Other Personnel Services Allowance Taxable | Requested 17,500.00 | Budget<br>16,000.00 | 15,864.19          | 14,964.96          | 14,159.96          | .00                |  |
|                     |  |                     |                     |                    | ,                  | ,                  |                    |  |
| 5400_100            | Employee Benefits FICA   | 38,562.00           | 34,945.00           | 24,492.10          | 22,029.31          | 20,342.51          | .00                |  |
|                     |  | 50,502.00           | 0.175.10100         | 2.1, 152.120       |                    | 20,0 12:01         |                    |  |
| 5400_115            | Employee Benefits Retirement B                                 | .00                 | .00                 | 25,705.56          | .00                | .00                | .00                |  |
|                     |  |                     |                     | 20,7 00100         |                    |                    |                    |  |
| 5400_120            | Employee Benefits Workers Compensation                         | 13,690.00           | 15,324.00           | 13,889.20          | .00                | .00                | .00                |  |
|                     |  | 10,000.00           | 10,02               | 10,000.20          |                    |                    |                    |  |
|                     | Personnel Services Totals                                      | \$556,329.00        | \$527,266.00        | \$400,442.20       | \$325,629.20       | \$300,279.82       | \$0.00             |  |
| Genera              | Operating  | +-50,025.00         | +-2, /200.00        | + .00,2.20         | +020,020120        | +300,273102        | ÷                  |  |
| 6000                | Office Supplies  | 500.00              | 925.00              | 89.96              | .00                | 133.01             | .00                |  |
|                     |  |                     | 220.000             |                    |                    | 100.01             |                    |  |
| 6005                | Postage  | 2,500.00            | 9,800.00            | .00                | .00                | .00                | .00                |  |
|                     |  | 2,500.00            | 5,000.00            |                    | .00                |                    | .00                |  |
| 6010                | Computer Equipment   | 1,000.00            | 1 000 00            | 103.47             | .00                | .00                | .00                |  |
|                     | Computer Equipment   | 1,000.00            | 1,000.00            | 105.47             | .00                | .00                | .00                |  |
| 6025                |  | 00                  | 00                  | 00                 | 00                 | 704.00             | 00                 |  |
| 6025                | Furnishings  | .00                 | .00                 | .00                | .00                | 704.98             | .00                |  |
|                     | Madial Face And Complian                                       | 500.00              | 500.00              |                    | 00                 |                    | 00                 |  |
| 6200                | Medical Fees And Supplies                                      | 500.00              | 500.00              | .00                | .00                | .00                | .00                |  |
|                     |  |                     |                     |                    |                    |                    |                    |  |
| 6202                | Printing/Copying/Paper Mgt                                     | 2,500.00            | 2,500.00            | 1,619.94           | 672.63             | 1,341.00           | .00                |  |
|                     |  |                     |                     |                    |                    |                    | (                  |  |
| 6203                | Dues/Subscriptions   | 1,200.00            | 1,200.00            | 770.96             | 500.00             | 470.00             | (400.00)           |  |
|                     |  |                     |                     |                    |                    |                    |                    |  |
| 6204                | Books  | 1,500.00            | 1,500.00            | .00                | .00                | 661.37             | (28.35)            |  |
|                     |  |                     |                     |                    |                    |                    |                    |  |
| 6208                | Special Supplies   | 500.00              | 500.00              | 1,025.08           | 428.30             | .00                | (180.00)           |  |
|                     |  |                     |                     |                    |                    |                    |                    |  |
| 6210                | Small Tools and Equipment                                      | 500.00              | 1,000.00            | .00                | .00                | 749.96             | .00                |  |
|                     |  |                     |                     |                    |                    |                    |                    |  |
| 6214                | Clothing And Uniforms  | 500.00              | 500.00              | .00                | .00                | .00                | .00                |  |
|                     |  |                     |                     |                    |                    |                    |                    |  |
| 6350                | Legal Notice & Advertising                                     | 1,000.00            | 25.00               | .00                | 604.50             | .00                | .00                |  |

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|--|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  |  | 2024 Department | 2023 Amended |                    |                    |                    |                    |                                   |
| Account  | Account Description                                  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 6400_125   | Utilities Telecommunications                         | 4,700.00        | 2,300.00     | 4,505.89           | 5,029.69           | 6,341.64           | .00                |                                   |
|  |  |                 | 2,300100     | 1,505105           | 5,025.05           | 0,5 11.0 1         |                    |                                   |
| 6400_127   | Utilities Cellular Communications                    | 4,200.00        | 4,200.00     | 6,695.75           | 5,035.79           | 3,710.68           | .00                |                                   |
|  |  | .,              | .,           | -,                 | -,                 |                    |                    |                                   |
| 6500_118   | Professional and Consultant Svs Contractual Services | 5,000.00        | 600.00       | .00                | .00                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6700_105   | Travel & Training Special Training                   | 7,000.00        | 6,000.00     | 425.00             | .00                | 1,473.50           | (1,300.00)         |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6700_110   | Travel & Training Travel Expense                     | 5,000.00        | 4,500.00     | .00                | .00                | 4,244.55           | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6700_115   | Travel & Training Mileage                            | 1,000.00        | 1,000.00     | .00                | .00                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
|  | General Operating Totals                             | \$39,100.00     | \$38,050.00  | \$15,236.05        | \$12,270.91        | \$19,830.69        | (\$1,908.35)       |                                   |
|  | Division 154 - Inspection Services Totals            | \$595,429.00    | \$565,316.00 | \$415,678.25       | \$337,900.11       | \$320,110.51       | (\$1,908.35)       |                                   |
| Divisio  | on <b>157 - Zoning</b>                               |                 |              |                    |                    |                    |                    |                                   |
| Personne   | el Services  |                 |              |                    |                    |                    |                    |                                   |
| 5000_100   | Salaries and Wages Regular, Full Time                | 377,495.00      | 375,958.00   | 292,206.53         | 277,525.99         | 264,356.36         | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 5100   | Overtime   | 500.00          | 500.00       | 250.23             | 332.25             | 132.32             | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 5200_115   | Other Personnel Services Other Compensation          | 2,000.00        | 2,000.00     | .00                | 1,750.00           | 300.00             | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 5200_120   | Other Personnel Services Shift Differential          | 100.00          | .00          | 2.55               | .17                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 5200_130   | Other Personnel Services Allowance Taxable           | 1,400.00        | 1,400.00     | 192.30             | 1,424.96           | 749.97             | .00                |                                   |
|  |  | 20 104 00       | 20 701 00    | 21.011.00          | 20.255.00          | 10 202 21          |                    |                                   |
| 5400_100   | Employee Benefits FICA                               | 29,184.00       | 28,761.00    | 21,011.88          | 20,355.89          | 19,307.71          | .00                |                                   |
| E400_115   | Employee Panafite Datirament P                       |                 |              | 24 501 22          |                    |                    |                    |                                   |
| 5400_115   | Employee Benefits Retirement B                       | .00             | .00          | 24,581.33          | .00                | .00                | .00                |                                   |
| E400 120   | Employee Panafite Workers Comparation                | 10 721 00       | 14 507 00    | 10 014 70          |                    |                    |                    |                                   |
| 5400_120   | Employee Benefits Workers Compensation               | 10,731.00       | 14,587.00    | 13,314.76          | .00                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |

| A STATE AND A STAT | A A A A A A A A A A A A A A A A A A A                |                 |                |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024             |
|--|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|---|
|  |  | 2024 Department | 2023 Amendea   |                    |                    |                    |                    |   |
| Account  | Account Description                                  | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |   |
|  | Personnel Services Totals                            | \$421,410.00    | \$423,206.00   | \$351,559.58       | \$301,389.26       | \$284,846.36       | \$0.00             |   |
| General  | Operating  |                 | I              | <u>I</u>           | 1 1                |                    | 1                  |   |
| 6000   | Office Supplies                                      | 1,500.00        | 2,850.00       | 14.35              | 1,763.02           | 1,140.97           | (1,123.77)         |   |
|  |  |                 |                |                    |                    |                    |                    |   |
| 6005   | Postage  | 2,000.00        | 3,500.00       | .00                | .00                | .00                | .00                |   |
|  |  |                 |                |                    |                    |                    |                    |   |
| 6020   | Office Equipment                                     | 1,500.00        | 1,500.00       | 210.79             | .00                | 367.23             | (1,100.00)         |   |
|  |  |                 |                |                    |                    |                    |                    |   |
| 6202   | Printing/Copying/Paper Mgt                           | 2,500.00        | 3,200.00       | 475.00             | 109.45             | 834.15             | (115.85)           |   |
|  |  |                 |                |                    |                    |                    |                    |   |
| 6203   | Dues/Subscriptions                                   | 700.00          | 500.00         | 67.41              | 801.42             | 622.48             | .00                |   |
|  |  |                 |                |                    |                    |                    |                    |   |
| 6208   | Special Supplies                                     | 500.00          | 500.00         | 84.00              | 107.44             | 96.06              | .00                |   |
|  |  |                 |                |                    |                    |                    |                    |   |
| 6327   | Customer Credits & Refunds                           | 4,500.00        | 4,500.00       | .00                | 2,207.60           | 947.00             | .00                |   |
|  |  | -,300.00        | 7,500.00       | .00                | 2,207.00           | 547.00             | .00                |   |
| 6350   |  | 5,000.00        | F 000 00       | 2,797.60           | 2,789.00           | 913.12             | (1.256.02)         |   |
| 0350   | Legal Notice & Advertising                           | 5,000.00        | 5,000.00       | 2,797.00           | 2,789.00           | 913.12             | (1,256.92)         |   |
|  |  | 1.275.00        | 4 275 00       | 4 442 02           | 000.01             |                    |                    |   |
| 6400_125   | Utilities Telecommunications                         | 1,375.00        | 1,375.00       | 1,113.03           | 989.64             | .00                | .00                |   |
|  |  |                 |                |                    |                    |                    |                    |   |
| 6500_118   | Professional and Consultant Svs Contractual Services | 4,250.00        | 2,650.00       | 1,000.00           | 2,380.00           | .00                | .00                |   |
|  |  |                 |                |                    |                    |                    |                    |   |
| 6700_100   | Travel & Training Education                          | 5,000.00        | 4,000.00       | 2,366.01           | 675.00             | 2,215.00           | .00                |   |
|  |  |                 |                |                    |                    |                    |                    |   |
| 6700_107   | Travel & Training Training Materials                 | 300.00          | 180.00         | .00                | .00                | .00                | .00                |   |
|  |  |                 |                |                    |                    |                    |                    |   |
| 6700_110   | Travel & Training Travel Expense                     | 5,000.00        | 4,500.00       | 2,648.18           | (641.89)           | 911.89             | .00                |   |
|  |  |                 |                |                    |                    |                    |                    |   |
| 6700_115   | Travel & Training Mileage                            | 1,000.00        | 1,000.00       | .00                | .00                | 221.09             | .00                |   |
|  |  |                 |                |                    |                    |                    |                    |   |
| ┠┼┼┴┴┴   | General Operating Totals                             | \$35,125.00     | \$35,255.00    | \$10,776.37        | \$11,180.68        | \$8,268.99         | (\$3,596.54)       |   |
|  | Division 157 - Zoning Totals                         | \$456,535.00    | \$458,461.00   | \$362,335.95       | \$312,569.94       | \$293,115.35       |                    |   |
| ┠┼┼╵──   | Department 20 - Permitting and Inspections Totals    | \$2,273,596.00  | \$2,335,279.00 | \$1,935,877.30     |                    | \$1,902,397.98     |                    | <u>                                      </u> |

| A A A A A A A A A A A A A A A A A A A                   |                 | Budget Worksheet Report<br>Budget Year 2024 |                    |                    |                    |                    |  |  |  |  |
|---|-----------------|---|--------------------|--------------------|--------------------|--------------------|--|--|--|--|
|   | 2024 Department | 2023 Amendea                                |                    |                    |                    |                    |  |  |  |  |
| Account Account Description                             | Requested       | Budget                                      | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |  |  |  |
| Department 21 - Fletcher Free Library                   |                 |   |                    |                    |                    |                    |  |  |  |  |
| Division 060 - General Services Personnel Services      |                 |   |                    |                    |                    |                    |  |  |  |  |
| 5000_100 Salaries and Wages Regular, Full Time          | 1,225,819.00    | 1,107,994.00                                | 1,115,042.06       | 1,054,142.25       | 1,244,469.29       | 1,145,096.50       |  |  |  |  |
|   | 1,223,013.00    | 1,10,,55,100                                | 1,113,012100       | 1,03 1,1 12:23     | 1,211,105.25       | 1/1 15/050150      |  |  |  |  |
| 5000_105 Salaries and Wages Limited Service             | .00             | 21,778.00                                   | .00                | .00                | .00                | .00                |  |  |  |  |
| 5000_110 Salaries and Wages Regular Part Time           | 327,391.00      | 295,637.00                                  | 163,248.03         | 143,424.79         | 13,521.42          | .00                |  |  |  |  |
| 5000_115 Salaries and Wages Seasonal/Temporary          | 22,350.00       | 38,679.00                                   | 47,247.36          | 11,911.39          | 11,191.50          | 55,859.18          |  |  |  |  |
| 5000_900 Salaries and Wages Attrition/reorganization    | (100,000.00)    | (38,000.00)                                 | .00                | .00                | .00                | .00                |  |  |  |  |
| 5100 Overtime   | 8,000.00        | 8,000.00                                    | 11,264.39          | 2,057.94           | 3,356.37           | 4,628.58           |  |  |  |  |
| 5200_106     Other Personnel Services Staffing          | .00             | 1,151.00                                    | 2,192.29           | .00                | .00                | .00                |  |  |  |  |
| 5200_115 Other Personnel Services Other Compensation    | 30,000.00       | 28,849.00                                   | 8,462.58           | 29,010.91          | 7,443.41           | 10,734.58          |  |  |  |  |
| 5200_116         Other Personnel Services Longevity Pay | 3,810.00        | 3,810.00                                    | 4,074.47           | 4,503.25           | 4,741.48           | 6,588.52           |  |  |  |  |
| 5200_120 Other Personnel Services Shift Differential    | 12,000.00       | 12,000.00                                   | 13,384.42          | 12,013.16          | 13,873.86          | 12,815.65          |  |  |  |  |
| 5200_130 Other Personnel Services Allowance Taxable     | 10,000.00       | 10,000.00                                   | 10,051.69          | 9,777.59           | 10,283.65          | 7,518.73           |  |  |  |  |
|   | 10,000.00       | 10,000.00                                   | 10,051.09          | 5,77,55            | 10,285.05          | 7,516.75           |  |  |  |  |
| 5400_100 Employee Benefits FICA                         | 125,412.00      | 107,367.00                                  | 98,800.24          | 91,709.96          | 94,170.26          | 89,838.19          |  |  |  |  |
| 5400_105 Employee Benefits Unemployment Insurance       | .00             | 2,147.00                                    | .00                | .00                | .00                | .00                |  |  |  |  |
| 5400_115 Employee Benefits Retirement B                 | 127,042.00      | 95,352.00                                   | 99,229.16          | 94,696.61          | 109,777.14         | 115,045.00         |  |  |  |  |
| 5400_120 Employee Benefits Workers Compensation         | 44,284.00       | 54,728.00                                   | 62,644.52          | 69,565.96          | 36,697.32          | 49,037.84          |  |  |  |  |
|   |                 |   |                    |                    |                    |                    |  |  |  |  |

| PARAMAAAA |                                    |                 |                |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|-----------|------------------------------------|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|           |                                    | 2024 Department | 2023 Amended   |                    |                    |                    |                    |                                   |
| Account   | Account Description                | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 5400_125  | Employee Benefits Health Insurance | 263,410.00      | 242,334.00     | 261,905.00         | 260,351.00         | 271,760.00         | 308,109.00         |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 5400_130  | Employee Benefits Dental Insurance | 16,625.00       | 14,207.00      | 16,999.00          | 17,069.00          | 16,098.00          | 17,743.00          |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 5400_135  | Employee Benefits Life Insurance   | 4,739.00        | 4,739.00       | 4,920.00           | 5,465.00           | 4,970.00           | 2,730.00           |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 5400_145  | Employee Benefits Employee Parking | 1,500.00        | 1,500.00       | 1,080.00           | 2,000.00           | 1,560.00           | 1,560.00           |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
|           | Personnel Services Totals          | \$2,122,382.00  | \$2,012,272.00 | \$1,920,545.21     | \$1,807,698.81     | \$1,843,913.70     | \$1,827,304.77     |                                   |
| General   | Operating                          |                 |                |                    |                    |                    |                    |                                   |
| 6000      | Office Supplies                    | 6,000.00        | 7,644.00       | 7,351.83           | 6,464.60           | 10,126.66          | 9,832.11           |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 6005      | Postage                            | 4,300.00        | 5,600.00       | 2,641.09           | 2,965.11           | 2,881.13           | 2,999.46           |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 6010      | Computer Equipment                 | .00             | 200.00         | 11,621.50          | .00                | 287.57             | .00                |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 6015      | Computer Software                  | .00             | 238.00         | .00                | .00                | .00                | .00                |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 6017      | Computer Licensing and Maint.      | 13,500.00       | .00            | 3,000.00           | 3,108.24           | .00                | .00                |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 6025      | Furnishings                        | .00             | 16,084.00      | .00                | .00                | .00                | .00                |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 6200      | Medical Fees And Supplies          | 400.00          | 1,625.00       | 958.39             | .00                | 269.95             | 1,020.00           |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 6202      | Printing/Copying/Paper Mgt         | 2,500.00        | 6,700.00       | 2,834.48           | 2,970.37           | 2,119.47           | 5,250.59           |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 6203      | Dues/Subscriptions                 | 1,500.00        | 1,500.00       | 886.64             | 1,425.49           | 1,100.75           | 1,160.07           |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 6204      | Books                              | .00             | .00            | .00                | 184,587.42         | 176,013.18         | 178,610.88         |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 6206      | Custodian Supplies                 | .00             | .00            | .00                | .00                | 603.24             | 223.09             |                                   |
|           |                                    |                 |                |                    |                    |                    |                    |                                   |
| 6207      | Collection                         | 281,624.00      | 276,044.00     | 183,939.90         | .00                | .00                | .00                |                                   |

| BARNAR BERNER  |                 |              |                    |                    | Bude               | get Wor            | <b>ksheet Report</b><br>Budget Year 2024 |
|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|  | 2024 Department | 2023 Amended |                    |                    |                    |                    |  |
| Account Account Description  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6208 Special Supplies  | 4,000.00        | 5,948.00     | 74,459.58          | 5,397.37           | 954.04             | 984.04             |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6210 Small Tools and Equipment                                     | .00             | 676.00       | 1,727.50           | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6300_170 Repair & Maintenance Buildings                            | 10,000.00       | 9,888.00     | 3,371.00           | 1,547.18           | 7,305.52           | 3,503.81           |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6350 Legal Notice & Advertising                                    | 500.00          | 455.00       | 527.05             | 1,312.58           | 500.00             | 960.00             |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6400_100 Utilities Electricity                                     | 61,480.00       | 60,480.00    | 61,020.85          | 49,103.08          | 55,028.91          | 58,041.80          |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6400_105 Utilities Gas   | 25,200.00       | 20,400.00    | 28,413.91          | 17,641.72          | 16,309.41          | 19,305.90          |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6400_112 Utilities Other   | 2,400.00        | 111.00       | .00                | .00                | .00                | .00                |  |
|  | 2,100.00        | 111.00       |                    |                    |                    |                    |  |
| 6400_115 Utilities Water/Wastewater                                | 0.450.00        | 8 500 00     | 7,499.76           | 4,847.42           | 6 257 19           | 6,262.31           |  |
| 6400_115 Utilities Water/Wastewater                                | 9,450.00        | 8,500.00     | 7,499.70           | 4,047.42           | 6,257.18           | 0,202.31           |  |
|  |                 | 0.000.00     | 6 700 66           | 6 450 22           | 7 007 04           | 6 0 6 2 45         |  |
| 6400_120 Utilities Rubbish Removal                                 | 9,000.00        | 9,000.00     | 6,732.66           | 6,150.23           | 7,097.04           | 6,962.45           |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6400_125 Utilities Telecommunications                              | 12,000.00       | 11,660.00    | 12,030.70          | 11,275.38          | 10,117.67          | 9,258.67           |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6400_127 Utilities Cellular Communications                         | 200.00          | 200.00       | 120.24             | 120.24             | 120.24             | 120.24             |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6500_103 Professional and Consultant Svs Security Contracts        | 128,180.00      | 106,000.00   | 64,775.62          | 45,300.00          | 47,344.30          | 57,532.00          |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6500_117 Professional and Consultant Svs Instructors and Lecturers | .00             | .00          | .00                | 250.00             | 994.03             | 4,200.39           |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6500_118 Professional and Consultant Svs Contractual Services      | .00             | 6,813.00     | 3,292.93           | 2,244.24           | 4,992.00           | 35,000.00          |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6500_142 Professional and Consultant Svs Marketing and Promotion   | 1,500.00        | 2,022.00     | 1,220.00           | 660.00             | 1,420.00           | 3,938.32           |  |
|  | ,               | ,            | ,                  |                    | ,                  | -,                 |  |
| 6600 Maintenance Contracts   | 20,000.00       | 22,500.00    | 11,118.50          | 10,235.80          | 17,289.28          | 13,690.40          |  |
|  | 20,000.00       | 22,500.00    | 11,110.50          | 10,235.00          | 17,205.20          | 15,050.40          |  |
|  |                 |              |                    |                    |                    |                    |  |

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|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   | 2024 Department | 2023 Amendea   |                    |                    |                    |                    |                                   |
| Account Account Description                     | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 6700_100 Travel & Training Education            | .00             | 1,644.00       | 734.00             | .00                | 1,164.97           | 2,298.72           |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6700_110 Travel & Training Travel Expense       | .00             | 789.00         | 150.70             | .00                | 331.13             | 499.41             |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 7200_100 Capital Leases Property                | 18,600.00       | 18,600.00      | .00                | .00                | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 7200_115 Capital Leases Equipment               | 2,602.00        | 2,678.00       | 2,675.12           | 2,602.00           | 2,601.60           | 4,303.54           |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| General Operating Totals                        | \$614,936.00    | \$603,999.00   | \$493,103.95       | \$360,208.47       | \$373,229.27       | \$425,958.20       |                                   |
| Division 060 - General Services Totals          | \$2,737,318.00  | \$2,616,271.00 | \$2,413,649.16     | \$2,167,907.28     | \$2,217,142.97     | \$2,253,262.97     |                                   |
| Division 061 - Summer Reading Program           |                 |                |                    |                    |                    |                    |                                   |
| Personnel Services                              |                 |                |                    |                    |                    |                    |                                   |
| 5000_115 Salaries and Wages Seasonal/Temporary  | 5,000.00        | 5,105.00       | 3,873.45           | 5,730.00           | 3,825.00           | .00                |                                   |
|   | 5,000.00        | 5,105.00       | 5,075.45           | 5,750.00           | 5,025.00           | .00                |                                   |
|   |                 |                |                    | 100.01             |                    |                    |                                   |
| 400_100 Employee Benefits FICA                  | 383.00          | 8.00           | 296.32             | 438.34             | 292.62             | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| Personnel Services Totals                       | \$5,383.00      | \$5,113.00     | \$4,169.77         | \$6,168.34         | \$4,117.62         | \$0.00             |                                   |
| General Operating                               |                 |                |                    |                    |                    |                    |                                   |
| 5208 Special Supplies                           | .00             | .00            | 5,183.17           | .00                | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 350 Legal Notice & Advertising                  | .00             | .00            | 4,143.25           | .00                | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| i700_105 Travel & Training Special Training     | .00             | .00            | 61.72              | .00                | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| General Operating Totals                        | \$0.00          | \$0.00         | \$9,388.14         | \$0.00             | \$0.00             | \$0.00             |                                   |
| Division 061 - Summer Reading Program Totals    | \$5,383.00      | \$5,113.00     | \$13,557.91        | \$6,168.34         | \$4,117.62         |                    |                                   |
| Division 063 - FFL New North End Branch         | ,-,             | +-,00          | ,,                 | +-,                | +                  |                    |                                   |
| General Operating                               |                 |                |                    |                    |                    |                    |                                   |
| 2203 Dues/Subscriptions                         | .00             | (200.00)       | .00                | .00                | .00                | .00                | 11                                |
|   | .00             | (200.00)       | .00                | .00                | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 5208 Special Supplies                           | .00             | 4,000.00       | .00                | .00                | .00                | .00                |                                   |
|   |                 |                |                    |                    |                    |                    |                                   |
| 6400_100 Utilities Electricity                  | .00             | 1,000.00       | .00                | .00                | .00                | .00                |                                   |

| BABABABARA<br>BABO CITY OF | HURLING GARAGE                                      |                 |                |                    |                    | Budg               | get Wor            | ksheet Repor<br>Budget Year 20 |
|----------------------------|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------------------|
|                            |   | 2024 Department | 2023 Amended   |                    |                    |                    |                    |                                |
| Account                    | nt Account Description                              | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                |
| 6400_10                    | 105 Utilities Gas                                   | .00             | 800.00         | .00                | .00                | .00                | .00                |                                |
|                            |   | .00             | 000.00         | .00                | .00                | .00                | .00                |                                |
|                            | General Operating Totals                            | \$0.00          | \$5,600.00     | \$0.00             | \$0.00             | \$0.00             | \$0.00             |                                |
|                            | Division 063 - FFL New North End Branch Totals      | \$0.00          | \$5,600.00     | \$0.00             | \$0.00             | \$0.00             |                    |                                |
|                            | Department <b>21 - Fletcher Free Library</b> Totals | \$2,742,701.00  | \$2,626,984.00 | \$2,427,207.07     | \$2,174,075.62     |                    |                    |                                |
| Dei                        | Department 22 - Parks and Recreation                |                 |                |                    | 1                  |                    |                    |                                |
|                            | Division 000 - Admin                                |                 |                |                    |                    |                    |                    |                                |
|                            | Program 000 - Administration                        |                 |                |                    |                    |                    |                    |                                |
| Pei                        | Personnel Services                                  |                 |                |                    |                    |                    |                    |                                |
| 5000_10                    | 100 Salaries and Wages Regular, Full Time           | 693,821.00      | 377,770.00     | 337,916.29         | 330,104.79         | 322,227.11         | 308,314.62         |                                |
|                            |   |                 |                |                    |                    |                    |                    |                                |
| 5000_11                    | 115 Salaries and Wages Seasonal/Temporary           | .00             | .00            | .00                | .00                | 308.75             | .00                |                                |
|                            |   |                 |                |                    |                    |                    |                    |                                |
| 5000_90                    | 900 Salaries and Wages Attrition/reorganization     | (250,000.00)    | (120,000.00)   | .00                | .00                | .00                | .00                |                                |
|                            |   |                 |                |                    |                    |                    |                    |                                |
| 5100                       | Overtime  | 1,000.00        | 1,000.00       | 370.46             | 62.98              | 1,638.51           | 2,256.39           |                                |
|                            |   |                 |                |                    |                    |                    |                    |                                |
| 5200_11                    | 115 Other Personnel Services Other Compensation     | 3,200.00        | 3,200.00       | 1,600.00           | 4,574.98           | 3,150.10           | 3,062.39           |                                |
|                            |   |                 |                |                    |                    |                    |                    |                                |
| 5200_11                    | 116 Other Personnel Services Longevity Pay          | 1,330.00        | 2,210.00       | 2,210.00           | 2,210.00           | 2,210.00           | 2,123.87           |                                |
|                            |   |                 |                |                    |                    |                    |                    |                                |
| 5200_12                    | 120 Other Personnel Services Shift Differential     | 100.00          | .00            | 4.50               | .00                | 87.38              | 43.38              |                                |
|                            |   |                 |                |                    |                    |                    |                    |                                |
| 5200_13                    | 130 Other Personnel Services Allowance Taxable      | 1,275.00        | 2,500.00       | 1,774.98           | 2,274.96           | 2,313.42           | 2,274.96           |                                |
| <b>5</b> 400.10            |   | F4 404 00       | 20.000.00      | 24.052.51          | 24 707 07          | 24.422.63          |                    |                                |
| 5400_10                    | 100 Employee Benefits FICA                          | 54,484.00       | 29,068.00      | 24,853.64          | 24,787.37          | 24,423.84          | 23,432.99          |                                |
|                            | 115 Employee Benefits Retirement B                  | 226 667 00      | 270.075.00     | 252.000.44         | 257 420 52         | 270 200 04         | 250 540 00         |                                |
| 5400_11                    |   | 326,667.00      | 270,975.00     | 252,900.44         | 257,438.52         | 278,266.64         | 359,540.00         |                                |
| 5400_12                    | 120     Employee Benefits Workers Compensation      | 115,959.00      | 138,116.00     | 138,748.39         | 151,377.22         | 134,001.34         | 11,979.53          |                                |
|                            |   |                 |                |                    |                    |                    |                    |                                |
| 5400_12                    | 125 Employee Benefits Health Insurance              | 911,306.00      | 702,913.00     | 661,937.00         | 611,894.00         | 651,395.00         | 641,964.00         |                                |

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|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|--|
|   | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |  |
| Account Account Description                                   | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|   |                 |                |                    |                    |                    |                    |  |
| 5400_130 Employee Benefits Dental Insurance                   | 47,844.00       | 40,873.00      | 40,550.00          | 38,123.00          | 38,136.00          | 37,896.00          |  |
|   |                 |                |                    |                    |                    |                    |  |
| 5400_135 Employee Benefits Life Insurance                     | 10,232.00       | 9,572.00       | 9,656.00           | 10,050.00          | 9,463.00           | 5,471.00           |  |
|   |                 |                |                    |                    |                    |                    |  |
| 5400_150 Employee Benefits Recognition                        | 1,000.00        | 1,000.00       | 609.93             | 2,829.92           | 1,782.11           | .00                |  |
|   |                 |                |                    |                    |                    |                    |  |
| Personnel Services Totals                                     | \$1,918,218.00  | \$1,459,197.00 | \$1,473,131.63     | \$1,435,727.74     | \$1,469,403.20     | \$1,398,359.13     |  |
| General Operating   |                 |                | 1                  | I                  |                    | 1                  | 1  |
| 6000 Office Supplies  | 5,500.00        | 5,000.00       | 5,810.09           | 2,568.45           | 4,658.78           | 5,969.42           |  |
|   |                 |                |                    |                    |                    |                    |  |
| 6005 Postage  | 700.00          | 700.00         | 443.02             | 292.18             | 662.11             | 1,086.75           |  |
|   |                 |                |                    |                    |                    |                    |  |
| 6010 Computer Equipment                                       | .00             | 500.00         | 172.25             | .00                | .00                | .00                |  |
|   |                 |                |                    |                    |                    |                    |  |
| 6200 Medical Fees And Supplies                                | 2,000.00        | 1,500.00       | 1,121.38           | 565.00             | 880.00             | 865.00             |  |
|   | 2,000.00        | 1,500.00       | 1,121.50           | 505.00             | 000.00             | 005.00             |  |
|   | 2 500 00        | 2,400,00       | 2.5(0.11           | 2 220 00           | 0.00.00            | 4 205 75           |  |
| 6202 Printing/Copying/Paper Mgt                               | 2,500.00        | 2,400.00       | 2,568.11           | 2,228.96           | 960.83             | 4,385.75           |  |
|   |                 |                |                    |                    |                    |                    |  |
| 6203 Dues/Subscriptions                                       | 5,000.00        | 6,700.00       | 5,371.68           | 2,370.06           | 3,129.82           | 2,269.00           |  |
|   |                 |                |                    |                    |                    |                    |  |
| 6208 Special Supplies   | 10,000.00       | 10,000.00      | 5,556.76           | 1,788.54           | 2,165.38           | 2,464.04           |  |
|   |                 |                |                    |                    |                    |                    |  |
| 6214 Clothing And Uniforms                                    | 4,000.00        | 4,000.00       | 1,433.65           | 1,245.89           | 250.47             | 699.47             |  |
|   |                 |                |                    |                    |                    |                    |  |
| 6400_125 Utilities Telecommunications                         | 4,000.00        | 7,000.00       | 11,633.06          | 11,127.97          | 13,407.41          | 16,984.91          |  |
|   |                 |                |                    |                    |                    |                    |  |
| 6400_127 Utilities Cellular Communications                    | 38,000.00       | 40,000.00      | 34,526.53          | 28,109.93          | 30,333.58          | 29,306.45          |  |
|   |                 |                |                    |                    |                    |                    |  |
| 6500_118 Professional and Consultant Svs Contractual Services | 5,000.00        | 5,000.00       | 30,462.50          | 22,199.89          | 75.00              | 6,900.00           |  |
|   |                 |                |                    |                    |                    |                    |  |
| 6530_100 Rentals Property                                     | .00             | .00            | .00                | 1,409.14           | 8,306.49           | 8,033.46           |  |
|   |                 |                |                    | ,                  | -,                 | -,                 |  |
|   |                 |                |                    |                    |                    |                    |  |

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|--|--------------------------|----------------|---------------------|---------------------|--------------------|---------------------|-----------------------------------|
|  | 2024 Department          | 2023 Amenaea   | 2022 Articl America | 2021 Articl America | 2020 Astrol Assess | 2010 Articl America |                                   |
| Account Account Description  | Requested                | Budget         | 2022 Actual Amount  | 2021 Actual Amount  | 2020 Actual Amount | 2019 Actual Amount  |                                   |
| 6700_105 Travel & Training Special Training  | 12,500.00                | 13,321.00      | 23,128.35           | 4,469.00            | 17,051.50          | 19,123.03           |                                   |
|  |                          |                |                     |                     |                    |                     |                                   |
| 6700_110 Travel & Training Travel Expense  | 7,500.00                 | 11,420.00      | 16,692.91           | .00                 | 14,961.69          | 18,091.93           |                                   |
|  |                          |                |                     |                     |                    |                     |                                   |
| 7000 Bad Debt Expense  | .00                      | .00            | (4,618.50)          | (209.00)            | (6,950.40)         | (33.00)             |                                   |
|  |                          |                |                     |                     |                    |                     |                                   |
| 7200_100 Capital Leases Property   | 6,414.00                 | 6,109.00       | 5,817.62            | 5,540.59            | 5,276.75           | 5,025.48            |                                   |
|  |                          |                |                     |                     |                    |                     |                                   |
| 7200_115 Capital Leases Equipment  | 600.00                   | 3,302.00       | 2,873.62            | 2,907.22            | 2,795.52           | 3,422.60            |                                   |
|  |                          |                |                     |                     |                    |                     |                                   |
| 7303 Regulatory and Bank Fees  | 45,000.00                | 35,000.00      | 59,078.47           | 51,359.00           | 63,826.84          | 70,630.64           |                                   |
|  |                          |                |                     |                     |                    |                     |                                   |
| General Operating Totals   | \$148,714.00             | \$151,952.00   | \$202,071.50        | \$137,972.82        | \$161,791.77       | \$195,224.93        |                                   |
| Regional Programs  |                          |                |                     |                     |                    |                     |                                   |
| 7730 Scholarships  | 40,000.00                | 40,000.00      | 1,390.00            | .00                 | .00                | .00                 |                                   |
|  |                          |                |                     |                     |                    |                     |                                   |
| Regional Programs Totals   | \$40,000.00              | \$40,000.00    | \$1,390.00          | \$0.00              | \$0.00             | \$0.00              |                                   |
| Program 000 - Administration Totals  | \$2,106,932.00           | \$1,651,149.00 | \$1,676,593.13      | \$1,573,700.56      | \$1,631,194.97     | \$1,593,584.06      |                                   |
| Program 003 - Assigned Projects  |                          | I              |                     | I I                 |                    |                     |                                   |
| General Operating  |                          |                |                     |                     |                    |                     |                                   |
| 6300 Repair & Maintenance  | 250,000.00               | 275,000.00     | .00                 | .00                 | .00                | .00                 |                                   |
|  |                          |                |                     |                     |                    |                     |                                   |
| 6300_170 Repair & Maintenance Buildings  | 85,000.00                | 103,829.00     | .00                 | .00                 | .00                | .00                 |                                   |
|  |                          |                |                     |                     |                    |                     |                                   |
| 6500 Professional and Consultant Svs   | 5,000.00                 | 5,000.00       | .00                 | .00                 | .00                | .00                 |                                   |
|  |                          | -,             |                     |                     |                    |                     |                                   |
| General Operating Totals   | \$340,000.00             | \$383,829.00   | \$0.00              | \$0.00              | \$0.00             | \$0.00              |                                   |
|  | \$340,000.00             | \$383,829.00   | \$0.00              | \$0.00              | \$0.00             |                     |                                   |
| Program 003 - Assigned Projects Totals   | φ <del>υτ</del> υ,υυυ.υυ | 00.629,00      | ຈູບ.00              | \$U.UU              | <b>\$0.00</b>      | ֆՍ.ՍՍ               |                                   |
| Program 050 - Marketing  |                          |                |                     |                     |                    |                     |                                   |
| Personnel Services   | II                       | T              | 1 1                 | <u>г</u>            |                    | 1 1                 |                                   |
| 5000_105 Salaries and Wages Limited Service  | 31,467.00                | 22,669.00      | .00                 | .00                 | .00                | .00                 |                                   |
|  |                          |                |                     |                     |                    |                     |                                   |
| 5000_115 Salaries and Wages Seasonal/Temporary   | 5,000.00                 | 10,000.00      | 2,349.15            | .00                 | 1,157.00           | 4,930.25            |                                   |

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|--|---|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|  |   | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |  |
| Account  | Account Description                                     | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| <b></b>  |   | 2.042.00        | F 256 00     | 100 50             |                    | 00.53              | 277.15             |  |
| 5400_100   | Employee Benefits FICA                                  | 2,943.00        | 5,256.00     | 180.58             | .00                | 88.52              | 377.15             |  |
|  |   | +20,440,00      | +27.025.00   | +2 520 72          | ±0.00              | tt 245 52          | +5 207 40          |  |
|  | Personnel Services Totals                               | \$39,410.00     | \$37,925.00  | \$2,529.73         | \$0.00             | \$1,245.52         | \$5,307.40         |  |
|  | Operating   |                 | 10.000       |                    |                    |                    |                    | 1 11                                     |
| 6202   | Printing/Copying/Paper Mgt                              | 10,000.00       | 10,870.00    | 9,702.61           | 9,400.89           | 31,614.27          | 23,065.01          |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 6203   | Dues/Subscriptions                                      | .00             | 100.00       | .00                | 119.88             | 9.99               | .00                |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 6208   | Special Supplies  | 7,500.00        | 4,000.00     | 2,549.95           | 715.74             | 1,604.16           | 4,830.33           |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 6325   | Items For Resale  | .00             | .00          | .00                | .00                | .00                | 2,153.66           |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 6350   | Legal Notice & Advertising                              | 36,000.00       | 35,630.00    | 25,434.37          | 27,172.00          | 30,019.81          | 29,975.99          |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 6500_142   | Professional and Consultant Svs Marketing and Promotion | 24,000.00       | 24,000.00    | 32,402.45          | 14,295.01          | 19,657.43          | 12,835.11          |  |
|  |   |                 |              |                    |                    |                    |                    |  |
|  | General Operating Totals                                | \$77,500.00     | \$74,600.00  | \$70,089.38        | \$51,703.52        | \$82,905.66        | \$72,860.10        |  |
|  | Program 050 - Marketing Totals                          | \$116,910.00    | \$112,525.00 | \$72,619.11        | \$51,703.52        | \$84,151.18        | \$78,167.50        |  |
| Pro  | gram 230 - Parks Planning                               |                 |              |                    |                    |                    |                    |  |
|  | el Services   |                 |              |                    |                    |                    |                    |  |
| 5000_100   | Salaries and Wages Regular, Full Time                   | 59,052.00       | 85,700.00    | 78,932.80          | 74,349.35          | 66,735.35          | 73,821.59          |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 5000_115   | Salaries and Wages Seasonal/Temporary                   | 4,000.00        | 6,105.00     | 3,437.99           | .00                | 4,122.00           | 1,824.00           |  |
|  |   |                 |              |                    |                    |                    | , ,                |  |
| 5200_115   | Other Personnel Services Other Compensation             | 400.00          | 400.00       | 450.00             | 350.00             | 500.00             | 400.00             |  |
|  |   |                 |              |                    |                    |                    |                    |  |
| 5200_130   | Other Personnel Services Allowance Taxable              | 1,000.00        | 780.00       | 976.62             | 999.96             | 769.20             | .00                |  |
|  |   | 1,000.00        | ,00.00       | 57 0.02            | 555.90             | , 05.20            | .00                |  |
| 5400_100   | Employee Benefits FICA                                  | 5,084.00        | 7,022.00     | 6,379.41           | 5,751.12           | 5,355.95           | 5,551.19           |  |
| J-100_100  |   | 5,004.00        | 7,022.00     | 0,379.41           | 5,/51.12           | 5,555,95           | 5,551.19           |  |
|  |   | 2.024.00        |              |                    |                    | 005 70             |                    |  |
| 5400_115   | Employee Benefits Retirement B                          | 3,024.00        | .00          | .00                | .00                | 905.79             | .00                |  |
|  |   |                 |              |                    |                    |                    |                    |  |

| A CITY OF | Add a date of the second secon |                 |                |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|-----------|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|           |  | 2024 Department | 2023 Amended   |                    |                    |                    |                    |                                   |
| Account   | Account Description  | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 5400_120  | Employee Benefits Workers Compensation   | .00             | .00            | .00                | .00                | .00                | 4,769.62           |                                   |
|           |  |                 |                |                    |                    |                    |                    |                                   |
| 5400_130  | Employee Benefits Dental Insurance   | 458.00          | .00            | .00                | .00                | .00                | .00                |                                   |
|           |  |                 |                |                    |                    |                    |                    |                                   |
| 5400_135  | Employee Benefits Life Insurance   | 63.00           | .00            | .00                | .00                | .00                | .00                |                                   |
|           | Personnel Services Totals  | \$73,081.00     | \$100,007.00   | \$90,176.82        | \$81,450.43        | \$78,388.29        | \$86,366.40        |                                   |
| Genera    | al Operating   |                 |                |                    |                    |                    |                    |                                   |
| 6208      | Special Supplies   | 3,000.00        | 4,000.00       | 1,823.66           | 2,655.94           | 3,269.40           | 3,077.07           |                                   |
|           |  |                 |                |                    |                    |                    |                    |                                   |
| 5500_118  | Professional and Consultant Svs Contractual Services   | 5,000.00        | 4,000.00       | 4,967.00           | 1,198.00           | 1,209.00           | 4,957.80           |                                   |
|           |  |                 |                |                    |                    |                    |                    |                                   |
| 6700_110  | Travel & Training Travel Expense   | .00             | .00            | 44.54              | .00                | .00                | .00                |                                   |
|           |  |                 |                |                    |                    |                    |                    |                                   |
|           | General Operating Totals   | \$8,000.00      | \$8,000.00     | \$6,835.20         | \$3,853.94         | \$4,478.40         | \$8,034.87         |                                   |
|           | Program 230 - Parks Planning Totals  | \$81,081.00     | \$108,007.00   | \$97,012.02        | \$85,304.37        | \$82,866.69        | \$94,401.27        |                                   |
|           | Division 000 - Admin Totals  | \$2,644,923.00  | \$2,255,510.00 | \$1,846,224.26     | \$1,710,708.45     | \$1,798,212.84     | \$1,766,152.83     |                                   |
|           | ion 044 - Grants   |                 |                |                    |                    |                    |                    |                                   |
|           | nel Services   |                 |                | 1                  |                    |                    |                    |                                   |
| 5000_115  | Salaries and Wages Seasonal/Temporary  | .00             | 3,185.00       | .00                | 47,171.08          | .00                | .00                |                                   |
|           |  |                 |                |                    |                    |                    |                    |                                   |
| 5100      | Overtime   | .00             | .00            | .00                | 100.50             | .00                | .00                |                                   |
|           |  |                 |                |                    |                    |                    |                    |                                   |
| 5400_100  | Employee Benefits FICA   | .00             | 243.00         | 189.02             | 3,616.23           | .00                | .00                |                                   |
|           |  |                 |                |                    |                    |                    |                    |                                   |
|           | Personnel Services Totals  | \$0.00          | \$3,428.00     | \$189.02           | \$50,887.81        | \$0.00             | \$0.00             |                                   |
|           | Equipment  | 11              |                | 1                  | 1                  | 1                  | ,                  | 1 1                               |
| 6211      | Specialized Equipment  | .00             | 46,501.00      | .00                | .00                | .00                | .00                |                                   |
|           |  |                 |                |                    |                    |                    |                    |                                   |
| 9500_100  | Capital Outlay Construction  | 50,000.00       | .00            | .00                | .00                | .00                | .00                |                                   |
| ++11      |  | 450.000.00      | +10 F01 00     | 10.00              | 10.00              | 10.00              | 10.00              |                                   |
|           | Capital Equipment Totals   | \$50,000.00     | \$46,501.00    | \$0.00             | \$0.00             | \$0.00             | \$0.00             |                                   |

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|-----------------|--|--------------------|------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|                 | Account Description                                  | 2024 Department    | 2023 Amenaea<br>Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Account<br>6208 | Account Description Special Supplies                 | Requested 5,500.00 | 21,424.00              | .00                | 13,869.41          | .00                | .00                |                                   |
|                 |  |                    | 21, 12 1100            |                    | 10,000111          |                    |                    |                                   |
| 6210            | Small Tools and Equipment                            | .00                | 8,000.00               | .00                | .00                | .00                | .00                |                                   |
| 6500_118        | Professional and Consultant Svs Contractual Services | 12,500.00          | 12,500.00              | .00                | .00                | .00                | .00                |                                   |
|                 |  | 12,500.00          | 12,500.00              | .00                | .00                | .00                | .00                |                                   |
| 6530_115        | Rentals Equipment                                    | .00                | .00                    | .00                | 10,800.00          | .00                | .00                |                                   |
|                 | General Operating Totals                             | \$18,000.00        | \$41,924.00            | \$0.00             | \$24,669.41        | \$0.00             | \$0.00             |                                   |
|                 | Division 044 - Grants Totals                         | \$68,000.00        | \$91,853.00            | \$189.02           | \$75,557.22        | \$0.00             | \$0.00             |                                   |
| Divis           | ion 100 - Parks                                      | 1,                 |                        |                    | 1 - 7              |                    |                    |                                   |
|                 | ogram 000 - Administration<br>nel Services           |                    |                        |                    |                    |                    |                    |                                   |
| 5000_100        | Salaries and Wages Regular, Full Time                | 105,412.00         | 101,873.00             | 93,639.74          | 87,544.17          | 84,295.88          | 81,013.82          |                                   |
| 5200_115        | Other Personnel Services Other Compensation          | 300.00             | 200.00                 | 200.00             | 1,500.00           | 100.00             | 200.00             |                                   |
| 5200_116        | Other Personnel Services Longevity Pay               | .00                | .00                    | .00                | .00                | .00                | 440.00             |                                   |
|                 |  |                    |                        |                    |                    |                    |                    |                                   |
| 5200_130        | Other Personnel Services Allowance Taxable           | .00                | .00                    | .00                | .00                | .00                | (461.52)           |                                   |
| 5400_100        | Employee Benefits FICA                               | 8,087.00           | 7,793.00               | 6,760.86           | 6,400.30           | 6,097.94           | 5,913.22           |                                   |
|                 |  |                    |                        |                    |                    |                    |                    |                                   |
| 5400_120        | Employee Benefits Workers Compensation               | .00                | .00                    | .00                | .00                | .00                | 2,661.23           |                                   |
|                 |  |                    |                        |                    |                    |                    |                    |                                   |
| C14 /           | Personnel Services Totals                            | \$113,799.00       | \$109,866.00           | \$100,600.60       | \$95,444.47        | \$90,493.82        | \$89,766.75        |                                   |
| 6211            | Equipment  |                    | F 000 00               |                    | 20,402,00          | 00                 | 00                 |                                   |
|                 | Specialized Equipment                                | .00                | 5,000.00               | 7,455.76           | 39,402.86          | .00                | .00                |                                   |
|                 | Capital Equipment Totals                             | \$0.00             | \$5,000.00             | \$7,455.76         | \$39,402.86        | \$0.00             | \$0.00             |                                   |
| Genera          | l Operating  |                    |                        |                    |                    |                    | • •                |                                   |
| 5208            | Special Supplies                                     | 3,000.00           | 3,000.00               | 11,510.47          | 23,149.44          | 8,078.13           | 3,078.53           |                                   |
|                 |  |                    |                        |                    |                    |                    |                    |                                   |

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|            |  | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |                                   |
| Account    | Account Description                                  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 6214       | Clothing And Uniforms                                | 3,000.00        | 1,500.00     | 4,902.30           | 2,038.51           | .00                | .00                |                                   |
|            |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_100   | Utilities Electricity                                | 55,131.00       | 53,011.00    | 52,697.39          | 45,059.25          | 36,393.56          | 38,383.32          |                                   |
|            |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_105   | Utilities Gas  | 7,000.00        | 7,000.00     | 3,408.03           | 3,917.23           | 1,106.96           | 1,106.96           |                                   |
|            |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_115   | Utilities Water/Wastewater                           | 40,660.00       | 38,000.00    | 39,642.18          | 35,643.72          | 22,169.94          | 28,940.89          |                                   |
|            |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_117   | Utilities Stormwater                                 | 41,929.00       | 76,650.00    | 74,580.65          | 69,095.28          | 69,095.28          | 68,601.52          |                                   |
|            |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_120   | Utilities Rubbish Removal                            | 140,000.00      | 140,000.00   | 221,508.11         | 157,721.51         | 109,739.94         | 111,586.91         |                                   |
|            |  | 24 500 00       | 21, 100,00   | 25.445.46          | 20 712 22          | 0.470.70           | 0.170.72           |                                   |
| 6500_118   | Professional and Consultant Svs Contractual Services | 31,500.00       | 21,400.00    | 25,115.46          | 20,712.32          | 9,478.76           | 8,178.73           |                                   |
|            |  |                 |              |                    |                    |                    |                    |                                   |
| 6530_100   | Rentals Property                                     | 4,000.00        | 3,800.00     | 3,746.25           | .00                | .00                | .00                |                                   |
|            |  |                 |              |                    |                    |                    |                    |                                   |
| 6530_115   | Rentals Equipment                                    | 5,090.00        | 5,090.00     | 5,090.00           | 6,871.85           | 21,058.17          | 20,972.76          |                                   |
|            |  |                 |              |                    |                    |                    |                    |                                   |
| 6625       | Equipment Maintenance Repairs                        | .00             | .00          | .00                | 1,290.00           | 542.53             | 2,805.25           |                                   |
|            |  |                 |              |                    |                    |                    |                    |                                   |
| 6800_125   | Fees for Services Fees & Permits                     | 525.00          | 500.00       | 499.00             | 402.00             | 325.00             | 270.00             |                                   |
|            |  |                 |              |                    |                    |                    |                    |                                   |
| 7200_115   | Capital Leases Equipment                             | 850.00          | .00          | .00                | .00                | 66,127.91          | 64,478.35          |                                   |
|            |  |                 |              |                    |                    |                    |                    |                                   |
| 7250       | Capital Lease Interest                               | .00             | .00          | .00                | .00                | 1,691.85           | 3,341.41           |                                   |
|            |  |                 |              |                    |                    |                    |                    |                                   |
|            | General Operating Totals                             | \$332,685.00    | \$349,951.00 |                    |                    |                    | \$351,744.63       |                                   |
|            | Program 000 - Administration Totals                  | \$446,484.00    | \$464,817.00 | \$550,756.20       | \$500,748.44       | \$436,301.85       | \$441,511.38       |                                   |
|            | gram 235 - Grounds Maintenance                       |                 |              |                    |                    |                    |                    |                                   |
| Personn    | el Services  |                 |              |                    |                    |                    |                    |                                   |
| 5000_100   | Salaries and Wages Regular, Full Time                | 279,129.00      | 274,164.00   | 221,310.79         | 240,690.73         | 187,555.35         | 220,438.26         |                                   |
|            |  |                 |              |                    |                    |                    |                    |                                   |
| 5000_105   | Salaries and Wages Limited Service                   | 56,745.00       | .00          | .00                | .00                | .00                | .00                |                                   |

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|---------------|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|               |  | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |                                   |
| Account       | Account Description  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 5000_115      | Salaries and Wages Seasonal/Temporary  | 52,000.00       | 73,512.00    | 54,828.00          | 24,512.75          | 45,114.87          | 88,784.53          |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 5100          | Overtime   | 7,800.00        | 7,500.00     | 8,698.01           | 5,460.33           | 6,266.96           | 7,897.41           |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 5200_110      | Other Personnel Services On-Call   | 2,300.00        | 2,300.00     | 1,800.00           | 2,040.00           | 1,050.00           | 2,382.00           |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 5200_115      | Other Personnel Services Other Compensation  | 4,000.00        | 4,000.00     | 2,350.94           | 7,534.76           | 3,660.98           | 4,138.52           |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 5200_116      | Other Personnel Services Longevity Pay   | 2,314.00        | 2,360.00     | 2,210.00           | 2,210.00           | 2,210.00           | 3,392.06           |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 5200_120      | Other Personnel Services Shift Differential  | 300.00          | 25.00        | 44.55              | .00                | .00                | .00                |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 5200_130      | Other Personnel Services Allowance Taxable   | 4,200.00        | 2,100.00     | 2,100.00           | 2,100.00           | 1,550.00           | 1,875.00           |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 5400_100      | Employee Benefits FICA   | 32,802.00       | 26,259.00    | 21,309.92          | 20,739.91          | 18,215.15          | 22,584.63          |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 5400_120      | Employee Benefits Workers Compensation   | .00             | .00          | .00                | .00                | .00                | 9,255.32           |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
|               | Personnel Services Totals  | \$441,590.00    | \$392,220.00 | \$314,652.21       | \$305,288.48       | \$265,623.31       | \$360,747.73       |                                   |
| General       | Operating  |                 |              |                    |                    |                    |                    |                                   |
| 6208          | Special Supplies   | .00             | .00          | 68.00              | .00                | .00                | .00                |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 6210          | Small Tools and Equipment  | 1,500.00        | 1,500.00     | 2,357.68           | 8,293.49           | 2,401.38           | 2,863.50           |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 6214          | Clothing And Uniforms  | .00             | .00          | .00                | .00                | 982.70             | 1,031.04           |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 6276          | Field Supplies&Materials   | 6,479.00        | 6,200.00     | 5,323.56           | 4,040.86           | 2,887.67           | 4,333.12           |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 6300_100      | Repair & Maintenance Equipment Parts   | 2,299.00        | 2,000.00     | 525.83             | 2,230.44           | 1,772.30           | 1,834.48           |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |
| 6300_140      | Repair & Maintenance Salt  | .00             | .00          | .00                | .00                | .00                | 2,488.17           |                                   |
|               |  |                 |              |                    |                    |                    |                    |                                   |

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|--|---|---------------------|--------------------|--------------------|---------------------|--------------------|-----------------------------------|
|  | 2024 Department                         | 2023 Amended        |                    |                    |                     |                    |                                   |
| Account Account Description  | Requested                               | Budget              | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount  | 2019 Actual Amount |                                   |
| 6300_165 Repair & Maintenance Other Small Charges Not Capital  | 11,945.00                               | 11,000.00           | 7,638.09           | 12,416.54          | 7,044.05            | 6,825.03           |                                   |
|  |   |                     |                    |                    |                     |                    |                                   |
| 6300_175 Repair & Maintenance Landscape materials  | 26,125.00                               | 25,000.00           | 24,180.58          | 25,328.36          | 24,962.76           | 18,995.43          |                                   |
|  |   |                     |                    |                    |                     |                    |                                   |
| 6600 Maintenance Contracts   | .00                                     | .00                 | .00                | 3,032.48           | 7,934.00            | 15,527.00          |                                   |
|  |   |                     |                    |                    |                     |                    |                                   |
| General Operating Totals   | \$48,348.00                             | \$45,700.00         | \$40,093.74        | \$55,342.17        | \$47,984.86         | \$53,897.77        |                                   |
| Program 235 - Grounds Maintenance Totals   | \$489,938.00                            | \$437,920.00        | \$354,745.95       | \$360,630.65       | \$313,608.17        | \$414,645.50       |                                   |
| Program 236 - Buildings Maintenance  |   |                     |                    |                    |                     |                    |                                   |
| Personnel Services   |   |                     |                    |                    |                     |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time   | 331,985.00                              | 311,565.00          | 188,785.17         | 301,423.80         | 326,603.37          | 336,510.19         |                                   |
|  |   |                     |                    |                    |                     |                    |                                   |
| 5000_115 Salaries and Wages Seasonal/Temporary   | 25,678.00                               | 25,678.00           | 14,144.92          | 7,597.35           | 8,756.00            | 15,802.78          |                                   |
|  |   | 20,0,000            |                    |                    | 6,7 50.00           | 10,002.00          |                                   |
| 5100 Overtime  | 15,000.00                               | 15,000.00           | 11,914.28          | 13,664.31          | 19,168.18           | 15 465 79          |                                   |
| 5100 Overtime  | 15,000.00                               | 15,000.00           | 11,914.20          | 15,004.31          | 19,100.10           | 15,465.78          |                                   |
|  | 1 400 00                                | 1 400 00            | 1.000.00           | 1 1 (0 00          | 1 705 00            | 276.00             |                                   |
| 5200_110 Other Personnel Services On-Call  | 1,400.00                                | 1,400.00            | 1,600.00           | 1,160.00           | 1,785.00            | 276.00             |                                   |
|  |   |                     |                    |                    |                     |                    |                                   |
| 5200_115 Other Personnel Services Other Compensation   | 4,000.00                                | 4,000.00            | 2,521.15           | 11,055.93          | 3,978.69            | 3,984.51           |                                   |
|  |   |                     |                    |                    |                     |                    |                                   |
| 5200_116 Other Personnel Services Longevity Pay  | 500.00                                  | .00                 | .00                | 1,920.00           | 2,510.00            | 3,390.00           |                                   |
|  |   |                     |                    |                    |                     |                    |                                   |
| 5200_120 Other Personnel Services Shift Differential   | 2,250.00                                | 2,250.00            | 676.84             | 1,488.27           | 2,754.83            | 2,144.26           |                                   |
|  |   |                     |                    |                    |                     |                    |                                   |
| 5200_130 Other Personnel Services Allowance Taxable  | 2,400.00                                | 4,800.00            | 4,910.08           | 6,071.06           | 4,100.00            | 2,901.84           |                                   |
|  |   |                     |                    |                    |                     |                    |                                   |
| 5400_100 Employee Benefits FICA  | 29,316.00                               | 25,799.00           | 16,610.70          | 25,156.86          | 26,982.36           | 27,742.84          |                                   |
|  |   |                     |                    |                    |                     |                    |                                   |
| 5400_120 Employee Benefits Workers Compensation  | .00                                     | .00                 | .00                | .00                | .00                 | 15,485.53          |                                   |
|  |   |                     |                    |                    |                     |                    |                                   |
| Personnel Services Totals  | \$412,529.00                            | \$390,492.00        | \$241,163.14       | \$369,537.58       | \$396,638.43        | \$423,703.73       |                                   |
| General Operating  | ÷ · · · · · · · · · · · · · · · · · · · | <i>4000, 102100</i> | += 1,10011         | 4000,007 100       | <i>4000,000</i> .10 | ÷.20,7.00170       |                                   |
| 6206 Custodian Supplies  | 26,125.00                               | 25,000.00           | 23,617.62          | 22,924.99          | 19,194.28           | 18,460.57          | []                                |
|  | 20,123.00                               | 23,000.00           | 25,017.02          | 22,327.99          | 17,177.20           | 10,700.57          |                                   |

| Image: Network         Image: Network         2024 Page/states         2024 Actual Amount         2021 Actual Amount         2010 Actual Amoun   | A DECEMBER OF THE OFFICE OFFIC | A CLASSING AND A CLAS |                 |              |                    |                    | Bud                | get Wor            | ksheet R<br>Budget | eport<br>Year 2024 |
|---|--|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Speciel Supplies         11,000.00         11,000.00         7,646.61         10,088.66         4,224.48         6,465.93           6208         Soreal Tools and Equipment         1,590.00         703.24         178.86         225.62         2,419.58           6210         Soreal Tools and Equipment         1,590.00         703.24         178.86         225.62         2,419.58           6210         Soreal Advectments         0         0         0         0         0         49.15           6200_130         Repark & Montesurce Construction Supplies         21,945.00         21,000.00         14,077.64         4,224.48         12,407.71         15,012.77           6200_130         Repark & Montesurce Construction Supplies         21,945.00         21,000.00         14,077.64         4,224.48         12,407.71         15,012.77           6200_118         Professional and Consubart Sic Contractual Services         10,450.00         10,000.00         13,840.32         9,582.97         38,419.59         5,686.09           6200         Manteriance Contracts         25,550.00         250.00         7,090.74         10,959.66         7,256.00           621         Equipment Maintenance Repairs         200.00         540.00         197.070.23         546,790.83         549.7570.88<   |  |  | 2024 Department | 2023 Amended |                    |                    |                    |                    |                    |                    |
| G10         Small Tools and Equipment         1,500.00         703.24         1/26.86         225.63         2,41958           G214         Gothing And Uniforms         .00  | Account Acc  | count Description  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                    |                    |
| G10         Small Tools and Equipment         1,500.00         703.24         1/26.86         225.63         2,41958           G214         Gothing And Uniforms         .00  |  |  |                 |              |                    |                    |                    |                    |                    |                    |
| 6214         Outling And Uniforms         0.00<  | 6208 Spe   | ecial Supplies   | 11,000.00       | 11,000.00    | 7,684.61           | 10,308.16          | 4,324.48           | 8,405.93           |                    |                    |
| 6214         Outling And Uniforms         0.00<  |  |  |                 |              |                    |                    |                    |                    |                    |                    |
| 6300_130         Repair & Maintenance Construction Supplies         21,945.00         21,00.00         12,518.80         12,351.27         8,763.63         7,134.61           6300_170         Repair & Maintenance Construction Supplies         20,900.00         14,037.64         12,245.80         12,351.27         8,763.63         7,134.61           6300_170         Repair & Maintenance Construction Supplies         20,900.00         14,037.64         12,440.71         15,012.77            6300_170         Repair & Maintenance Contractual Services         10,450.00         10,000.00         13,840.32         9,982.97         38,419.59         5,666.09           6300_110         Meintenance Contractual Services         26,500.00         26,500.00         7,300.00         7,049.74         10,959.66         7,286.00           642         Equipment Meintenance Repairs         200.00         200.00         .00         139.00         446.00         150.43           642         Equipment Meintenance Repairs         200.00         \$115,200.00         \$379,702.23         \$66,798.83         \$94,750.88         \$64,737.13            1         Cancerd Operating Totals         \$115,200.00         \$179,702.23         \$66,798.83         \$94,750.98         \$64,737.13            1  | 6210 Sma   | nall Tools and Equipment   | 1,500.00        | 1,500.00     | 703.24             | 178.86             | 235.63             | 2,419.58           |                    |                    |
| 6300_130         Repair & Maintenance Construction Supplies         21,945.00         21,00.00         12,518.80         12,351.27         8,763.63         7,134.61           6300_170         Repair & Maintenance Construction Supplies         20,900.00         14,037.64         12,245.80         12,351.27         8,763.63         7,134.61           6300_170         Repair & Maintenance Construction Supplies         20,900.00         14,037.64         12,440.71         15,012.77            6300_170         Repair & Maintenance Contractual Services         10,450.00         10,000.00         13,840.32         9,982.97         38,419.59         5,666.09           6300_110         Meintenance Contractual Services         26,500.00         26,500.00         7,300.00         7,049.74         10,959.66         7,286.00           642         Equipment Meintenance Repairs         200.00         200.00         .00         139.00         446.00         150.43           642         Equipment Meintenance Repairs         200.00         \$115,200.00         \$379,702.23         \$66,798.83         \$94,750.88         \$64,737.13            1         Cancerd Operating Totals         \$115,200.00         \$179,702.23         \$66,798.83         \$94,750.98         \$64,737.13            1  |  |  |                 |              |                    |                    |                    |                    |                    |                    |
| 6300_170         Repair & Multificance Buildings         20,000.00         20,000.00         14,037.64         4,234.84         12,407.71         15,012.77         1           6300_118         Professional and Consultant Svs Contractual Services         10,000.00         13,840.32         9,582.97         38,419.59         5,868.09         1           6600         Multificance Repairs         26,500.00         26,500.00         7,000.00         7,049.74         10,959.66         7,236.00         1           6600         Multificance Repairs         200.00         26,500.00         26,500.00         7,000.00         7,049.74         10,959.66         7,236.00         1           6600         Multificance Repairs         200.00         26,500.00         6,700.00         7,049.74         10,959.66         7,236.00         1  | 6214 Clot  | othing And Uniforms  | .00             | .00          | .00                | .00                | .00                | 49.15              |                    |                    |
| 6300_170         Repair & Multificance Buildings         20,000.00         20,000.00         14,037.64         4,234.84         12,407.71         15,012.77         1           6300_118         Professional and Consultant Svs Contractual Services         10,000.00         13,840.32         9,582.97         38,419.59         5,868.09         1           6600         Multificance Repairs         26,500.00         26,500.00         7,000.00         7,049.74         10,959.66         7,236.00         1           6600         Multificance Repairs         200.00         26,500.00         26,500.00         7,000.00         7,049.74         10,959.66         7,236.00         1           6600         Multificance Repairs         200.00         26,500.00         6,700.00         7,049.74         10,959.66         7,236.00         1  |  |  |                 |              |                    |                    |                    |                    |                    |                    |
| Image: state         Image: state<  | 6300_130 Rep   | pair & Maintenance Construction Supplies   | 21,945.00       | 21,000.00    | 12,518.80          | 12,351.27          | 8,763.63           | 7,134.61           |                    |                    |
| Image: state         Image: state<  |  |  |                 |              |                    |                    |                    |                    |                    |                    |
| Image: bit is and water services Output to the personnel Services On-Coall         Image: bit is and water services Output to the personnel Services Output to the per          | 6300_170 Rep   | pair & Maintenance Buildings   | 20,900.00       | 20,000.00    | 14,037.64          | 4,234.84           | 12,407.71          | 15,012.77          |                    |                    |
| Image: bit is and water services Output to the personnel Services On-Coall         Image: bit is and water services Output to the personnel Services Output to the per          |  |  |                 |              |                    |                    |                    |                    |                    |                    |
| Image: Control of the second | 6500_118 Prot  | ofessional and Consultant Svs Contractual Services   | 10,450.00       | 10,000.00    | 13,840.32          | 9,582.97           | 38,419.59          | 5,868.09           |                    |                    |
| Image: Control of the second |  |  |                 |              |                    |                    |                    |                    |                    |                    |
| Image: Control of the second | 6600 Mai   | aintenance Contracts   | 26,500,00       | 26,500,00    | 7,300,00           | 7.049.74           | 10.959.66          | 7,236.00           |                    |                    |
| Image:  |  |  |                 | 20,000100    | .,                 | .,                 | 10,000.00          | ,,                 |                    |                    |
| Image:  | 6625 Fau   | uinment Maintenance Renairs  | 200.00          | 200.00       | 00                 | 139.00             | 446.00             | 150 43             |                    |                    |
| v         |  |  | 200.00          | 200.00       |                    | 155.00             | 110.00             | 150.15             |                    |                    |
| v         |  | Constal Operating Tatala   | ¢119,620,00     | ¢115 200 00  | ¢70, 202, 22       | ¢66 760 92         | ¢04 750 09         | ¢64 727 12         |                    |                    |
| Image: Normal Sector Lange Contraction of the Contraction          |  |  |                 |              |                    |                    |                    |                    |                    |                    |
| Personnel Services           5000_100         Salaries and Wages Regular, Full Time         274,605.00         258,902.00         238,226.13         187,883.60         206,898.60         211,067.77         Image: Constraint of Cons   |  | Program 236 - Buildings Maintenance Totals   | \$531,149.00    | \$505,692.00 | \$320,865.37       | \$436,307.41       | \$491,389.41       | \$488,440.86       |                    |                    |
| Salaries and Wages Regular, Full Time       274,605.00       258,902.00       238,226.13       187,883.60       206,898.60       211,067.77       Image: Constraint of the  |  |  |                 |              |                    |                    |                    |                    |                    |                    |
| $ \begin{array}{                                    $   |  |  |                 |              |                    |                    |                    |                    |                    |                    |
| Image:         | 5000_100 Sala  | Iaries and Wages Regular, Full Time  | 274,605.00      | 258,902.00   | 238,226.13         | 187,883.60         | 206,898.60         | 211,067.77         |                    |                    |
| Image:         |  |  |                 |              |                    |                    |                    |                    |                    |                    |
| x         | 5000_115 Sala  | laries and Wages Seasonal/Temporary  | 8,010.00        | 7,658.00     | 10,258.30          | 4,774.25           | .00                | 3,576.00           |                    |                    |
| x         |  |  |                 |              |                    |                    |                    |                    |                    |                    |
| Image: Note of the services other compensation       1,174.00       2,250.00       1,820.78       4,426.27       1,327.19       2,249.54       Image: Note of the services other compensation         Image: Note of the services other compensation       1,174.00       2,250.00       1,820.78       4,426.27       1,327.19       2,249.54       Image: Note of the services other compensation       Image: Note of the services other  | 5100 Ove   | ertime   | 3,400.00        | 3,400.00     | 2,070.10           | 2,549.84           | 4,239.35           | 3,183.94           |                    |                    |
| Image: Note of the services other compensation       1,174.00       2,250.00       1,820.78       4,426.27       1,327.19       2,249.54       Image: Note of the services other compensation         Image: Note of the services other compensation       1,174.00       2,250.00       1,820.78       4,426.27       1,327.19       2,249.54       Image: Note of the services other compensation       Image: Note of the services other  |  |  |                 |              |                    |                    |                    |                    |                    |                    |
|   | 5200_110 Oth   | her Personnel Services On-Call   | 1,600.00        | 1,200.00     | 1,360.00           | 1,040.00           | 1,225.00           | 1,200.00           |                    |                    |
|   |  |  |                 |              |                    |                    |                    |                    |                    |                    |
| Image: Services Shift Differential       Image: Shift Differential       <  | 5200_115 Oth   | her Personnel Services Other Compensation  | 1,174.00        | 2,250.00     | 1,820.78           | 4,426.27           | 1,327.19           | 2,249.54           |                    |                    |
| 5200_120       Other Personnel Services Shift Differential       .00       .00       .00       1.65       4.95  |  |  |                 |              |                    |                    |                    |                    |                    |                    |
|   | 5200_120 Oth   | her Personnel Services Shift Differential  | .00             | .00          | .00                | .00                | 1.65               | 4.95               |                    |                    |
|   |  |  |                 |              |                    |                    |                    |                    | -                  |                    |

| WANDARAAA | LINC Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q Q |                 |              |                    |                    | Bude               | get Wor            | ksheet Report<br>Budget Year 2024 |
|-----------|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|           |  | 2024 Department | 2023 Amendea |                    |                    |                    |                    |                                   |
| Account   | Account Description                        | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 5200_130  | Other Personnel Services Allowance Taxable | 2,400.00        | 2,460.00     | 2,100.00           | 1,400.00           | 2,517.30           | 1,875.00           |                                   |
|           |  |                 |              | 10 50 1 65         |                    | 17 70 00           |                    |                                   |
| 5400_100  | Employee Benefits FICA                     | 22,276.00       | 20,391.00    | 18,521.65          | 14,664.39          | 15,796.20          | 16,294.12          |                                   |
|           |  |                 |              |                    |                    |                    |                    |                                   |
| 5400_120  | Employee Benefits Workers Compensation     | .00             | .00          | .00                | .00                | .00                | 8,965.41           |                                   |
|           | Personnel Services Totals                  | \$313,465.00    | \$296,261.00 | \$274,356.96       | \$216,738.35       | \$232,005.29       | \$248,416.73       |                                   |
| Capital   | Equipment                                  |                 |              |                    |                    |                    |                    |                                   |
| 6211      | Specialized Equipment                      | .00             | .00          | .00                | 284.03             | 381.31             | .00                |                                   |
|           |  |                 |              |                    |                    |                    |                    |                                   |
|           | Capital Equipment Totals                   | \$0.00          | \$0.00       | \$0.00             | \$284.03           | \$381.31           | \$0.00             |                                   |
| General   | Operating                                  | 1               | I            |                    | 11                 |                    | I                  |                                   |
| 6208      | Special Supplies                           | .00             | .00          | 299.75             | .00                | .00                | .00                |                                   |
|           |  |                 |              |                    |                    |                    |                    |                                   |
| 6210      | Small Tools and Equipment                  | 1,500.00        | 1,000.00     | 617.82             | 885.08             | 2,379.17           | (64.25)            |                                   |
|           |  |                 |              |                    |                    |                    |                    |                                   |
| 6214      | Clothing And Uniforms                      | .00             | .00          | .00                | .00                | 707.40             | 752.77             |                                   |
|           |  |                 |              |                    |                    |                    |                    |                                   |
| 6300_175  | Repair & Maintenance Landscape materials   | 20,000.00       | 10,000.00    | 18,824.88          | 18,313.20          | 16,639.60          | 13,241.83          |                                   |
|           |  |                 |              |                    |                    |                    |                    |                                   |
| 6625      | Equipment Maintenance Repairs              | .00             | 250.00       | .00                | 453.28             | (885.14)           | 220.00             |                                   |
|           |  |                 |              |                    |                    |                    |                    |                                   |
|           | General Operating Totals                   | \$21,500.00     | \$11,250.00  | \$19,742.45        | \$19,651.56        | \$18,841.03        | \$14,150.35        |                                   |
|           | Program 237 - Trees & Greenways Totals     | \$334,965.00    | \$307,511.00 | \$294,099.41       | \$236,673.94       | \$251,227.63       | \$262,567.08       |                                   |
| Pro       | ogram 238 - Conservation                   |                 |              | ·                  | · ·                | · · ·              | · ·                | • • • •                           |
| Personn   | nel Services                               |                 |              |                    |                    |                    |                    |                                   |
| 5000_115  | Salaries and Wages Seasonal/Temporary      | 64,335.00       | 55,556.00    | 79,747.93          | 59,274.76          | 39,845.38          | 35,048.83          |                                   |
|           |  |                 |              |                    |                    |                    |                    |                                   |
| 5100      | Overtime                                   | .00             | .00          | 157.50             | 75.38              | 683.82             | 105.94             |                                   |
|           |  |                 |              |                    |                    |                    |                    |                                   |
| 5400_100  | Employee Benefits FICA                     | 4,922.00        | 4,608.00     | 6,121.48           | 4,540.31           | 3,100.53           | 2,689.30           |                                   |
|           |  |                 |              |                    |                    |                    |                    |                                   |
|           | Personnel Services Totals                  | \$69,257.00     | \$60,164.00  | \$86,026.91        | \$63,890.45        | \$43,629.73        | \$37,844.07        |                                   |

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|---|-----------------|--------------|--------------------|--------------------|--|--------------------|-----------------------------------|
|   | 2024 Department | 2023 Amended |                    |                    |  |                    |                                   |
| Account Account Description                                   | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount                           | 2019 Actual Amount |                                   |
| General Operating   |                 |              |                    |                    |  |                    |                                   |
| 6203 Dues/Subscriptions                                       | 140.00          | 140.00       | 299.89             | .00                | .00  | 180.00             |                                   |
|   |                 |              |                    |                    |  |                    |                                   |
| 6208 Special Supplies   | 800.00          | 800.00       | 536.83             | 897.62             | 705.44                                       | 954.88             |                                   |
|   |                 |              |                    |                    |  |                    |                                   |
| 6276 Field Supplies&Materials                                 | 4,000.00        | 4,000.00     | 3,889.83           | 4,218.48           | 4,582.27                                     | 7,422.45           |                                   |
|   |                 |              |                    |                    |  |                    |                                   |
| 6300_100 Repair & Maintenance Equipment Parts                 | 150.00          | 150.00       | .00                | 38.95              | 12.06  | (17.25)            |                                   |
|   |                 |              |                    |                    |  |                    |                                   |
| 6300_175 Repair & Maintenance Landscape materials             | 7,164.00        | 22,456.00    | 6,884.54           | 8,310.46           | 6,478.06                                     | 4,051.03           |                                   |
|   |                 |              |                    |                    |  |                    |                                   |
| 6400_115 Utilities Water/Wastewater                           | .00             | .00          | 6,489.31           | 6,210.69           | 4,655.56                                     | 4,245.60           |                                   |
|   |                 |              |                    |                    |  |                    |                                   |
| 6500_118 Professional and Consultant Svs Contractual Services | 15,000.00       | 15,000.00    | 18,135.00          | 16,237.50          | 26,047.28                                    | 20,162.27          |                                   |
|   |                 |              |                    |                    |  |                    |                                   |
| 6600 Maintenance Contracts                                    | 16,500.00       | 16,500.00    | 8,543.50           | 18,378.00          | 6,344.00                                     | 39,000.00          |                                   |
|   |                 |              |                    |                    |  |                    |                                   |
| 6700_105 Travel & Training Special Training                   | 2,000.00        | 5,000.00     | 833.12             | 200.00             | 2,272.00                                     | 979.45             |                                   |
|   |                 |              |                    |                    |  |                    |                                   |
| General Operating Totals                                      | \$45,754.00     | \$64,046.00  | \$45,612.02        | \$54,491.70        | \$51,096.67                                  | \$76,978.43        |                                   |
| Program 238 - Conservation Totals                             | \$115,011.00    | \$124,210.00 | \$131,638.93       | \$118,382.15       | \$94,726.40                                  | \$114,822.50       |                                   |
| Program 239 - Cemeteries                                      |                 |              |                    |                    | <u>                                     </u> | II                 |                                   |
| Personnel Services  |                 |              |                    |                    |  |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time                | 123,396.00      | 157,990.00   | 150,314.04         | 140,965.50         | 137,176.59                                   | 132,566.35         |                                   |
|   |                 |              |                    |                    |  |                    |                                   |
| 5000_110 Salaries and Wages Regular Part Time                 | 29,138.00       | .00          | .00                | .00                | .00  | .00                |                                   |
|   |                 |              |                    |                    |  |                    |                                   |
| 5000_115 Salaries and Wages Seasonal/Temporary                | 41,436.00       | 38,798.00    | 24,740.00          | 10,753.64          | 16,461.30                                    | 22,626.25          |                                   |
|   |                 | -            |                    |                    | · · ·  |                    |                                   |
| 5100 Overtime   | 6,400.00        | 6,400.00     | 7,071.00           | 5,923.58           | 5,764.28                                     | 8,441.33           |                                   |
|   |                 | -,           |                    | -,                 | -,   | -,                 |                                   |
| 5200_106 Other Personnel Services Staffing                    | 400.00          | .00          | 409.54             | .00                | .00  | .00                |                                   |
|   |                 |              |                    |                    |  |                    |                                   |
|   |                 |              |                    |                    |  |                    |                                   |

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|---|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|------------------------|--|
|   | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |                        |  |
| Account Account Description                                   | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                        |  |
| 5200_110 Other Personnel Services On-Call                     | 2,250.00        | 2,250.00     | 1,600.00           | 1,960.00           | 1,715.00           | 2,295.00           |                        |  |
|   |                 |              |                    |                    |                    |                    |                        |  |
| 5200_115 Other Personnel Services Other Compensation          | 1,215.00        | 1,100.00     | 1,215.40           | 3,705.89           | 825.89             | 589.73             |                        |  |
|   |                 |              |                    |                    |                    |                    |                        |  |
| 5200_116 Other Personnel Services Longevity Pay               | .00             | 2,060.00     | 1,859.23           | 1,712.87           | 1,539.51           | 1,460.00           |                        |  |
|   |                 |              |                    |                    |                    |                    |                        |  |
| 5200_120 Other Personnel Services Shift Differential          | 500.00          | 500.00       | 156.61             | .46                | 4.31               | 2.61               |                        |  |
|   |                 |              |                    |                    |                    |                    |                        |  |
| 5200_130 Other Personnel Services Allowance Taxable           | 1,813.00        | 1,613.00     | 1,588.23           | 1,612.50           | 1,762.50           | 1,601.00           |                        |  |
|   |                 |              |                    |                    | -,                 |                    |                        |  |
| 5400_100 Employee Benefits FICA                               | 15,801.00       | 14,366.00    | 15,211.07          | 13,214.76          | 13,499.01          | 12,487.02          |                        |  |
|   | 15,801.00       | 14,500.00    | 15,211.07          | 15,214.70          | 13,499.01          | 12,707.02          |                        |  |
|   |                 |              |                    |                    |                    |                    |                        |  |
| 5400_120 Employee Benefits Workers Compensation               | .00             | .00          | .00                | .00                | .00                | 6,337.17           |                        |  |
|   |                 |              |                    |                    |                    |                    |                        |  |
| Personnel Services Totals                                     | \$222,349.00    | \$225,077.00 | \$204,165.12       | \$179,849.20       | \$178,748.39       | \$188,406.46       |                        |  |
| General Operating   |                 |              |                    |                    | 1                  |                    |                        |  |
| 6005 Postage  | 160.00          | 160.00       | 74.63              | 39.73              | .00                | .00                |                        |  |
|   |                 |              |                    |                    |                    |                    |                        |  |
| 6202 Printing/Copying/Paper Mgt                               | .00             | .00          | .00                | .00                | 11.71              | 50.52              |                        |  |
|   |                 |              |                    |                    |                    |                    |                        |  |
| 6203 Dues/Subscriptions                                       | 1,000.00        | 1,000.00     | 429.74             | 47.39              | .00                | 599.00             |                        |  |
|   | 1,000,000       | 1,000.00     | 125.71             |                    |                    | 335.00             |                        |  |
|   | 250.00          | 250.00       | 100.00             |                    | 177 77             | רב בב)             |                        |  |
| 6208 Special Supplies   | 250.00          | 250.00       | 109.90             | 2,707.10           | 127.67             | (72.33)            |                        |  |
|   |                 |              |                    |                    |                    |                    |                        |  |
| 6210 Small Tools and Equipment                                | 250.00          | 250.00       | .00                | .00                | .00                | 115.30             |                        |  |
|   | $\Pi$           |              |                    |                    |                    |                    |                        |  |
| 6300_100 Repair & Maintenance Equipment Parts                 | 4,911.00        | 4,200.00     | 2,679.11           | 1,412.23           | 4,311.70           | 2,589.57           |                        |  |
|   |                 |              |                    |                    |                    |                    |                        |  |
| 6300_130 Repair & Maintenance Construction Supplies           | 300.00          | 300.00       | .00                | 220.08             | 606.61             | 79.37              |                        |  |
|   |                 |              |                    |                    |                    |                    |                        |  |
| 6300_165 Repair & Maintenance Other Small Charges Not Capital | 300.00          | 300.00       | 423.10             | 189.05             | 690.21             | 374.54             |                        |  |
|   |                 |              |                    |                    |                    |                    |                        |  |
| 6300_175 Repair & Maintenance Landscape materials             | 3,000.00        | 3,000.00     | 3,882.58           | 166.46             | 1,153.19           | 898.98             |                        |  |
|   | 5,000.00        | 5,000.00     | 5,002.30           | 100.40             | 1,155.19           | 090.90             |                        |  |

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|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|  | 2024 Department | 2023 Amenaea |                    | <br>               |                    |                    |  |
| Account Account Description  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6400_100 Utilities Electricity   | 6,300.00        | 5,406.00     | 5,339.96           | 5,023.44           | 5,039.09           | 5,033.22           |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6400_105 Utilities Gas   | 5,500.00        | 7,052.00     | 7,328.55           | 6,492.97           | 6,335.65           | 6,645.54           |  |
| 6400_115 Utilities Water/Wastewater  | 650.00          | 650.00       | 756.22             | 259.76             | 366.92             | 326.26             |  |
|  |                 | 050.00       | 7 50.22            | 255.70             | 500.52             | 520.20             |  |
| 6400_125 Utilities Telecommunications  | 950.00          | 950.00       | 889.06             | 909.83             | 884.70             | 877.37             |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6500_118 Professional and Consultant Svs Contractual Services  | .00             | .00          | .00                | 8,739.82           | 9,449.27           | (5,450.73)         |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6600 Maintenance Contracts   | .00             | .00          | .00                | .00                | 7,934.00           | 15,527.00          |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6615 Property Repairs  | 5,000.00        | 5,000.00     | 1,387.32           | 3,606.21           | 4,650.00           | 4,800.00           |  |
| 7200_115 Capital Leases Equipment  | 820.00          | 533.00       | 551.03             | 557.23             | 1,185.10           | 1,144.43           |  |
|  |                 |              |                    |                    |                    |                    |  |
| 7250 Capital Lease Interest  | .00             | .00          | .00                | .00                | 71.62              | 87.42              |  |
|  |                 |              |                    |                    |                    |                    |  |
| General Operating Totals   | \$29,391.00     | \$29,051.00  | \$23,851.20        | \$30,371.30        | \$42,817.44        | \$33,625.46        |  |
| Program 239 - Cemeteries Totals  | \$251,740.00    | \$254,128.00 | \$228,016.32       | \$210,220.50       | \$221,565.83       | \$222,031.92       |  |
| Program 240 - Central Facilities   |                 |              |                    |                    |                    |                    |  |
| Personnel Services   |                 |              |                    |                    |                    |                    |  |
| 5000_100 Salaries and Wages Regular, Full Time   | 647,730.00      | 549,070.00   | 374,500.87         | .00                | .00                | .00                |  |
| 5000_105 Salaries and Wages Limited Service  | .00             | 107,358.00   |                    | .00                | 00                 | .00                |  |
| 5000_105         Salaries and Wages Limited Service  | .00             | 107,338.00   | .00                | .00                | .00                | .00                |  |
| 5000_110 Salaries and Wages Regular Part Time  | .00             | .00          | 15,115.03          | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5000_115 Salaries and Wages Seasonal/Temporary   | .00             | 10,564.00    | 36,506.74          | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5100 Overtime  | 28,000.00       | 18,000.00    | 26,077.60          | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |

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|           |   | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |  |
| Account   | Account Description                         | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 5200_110  | Other Personnel Services On-Call            | .00             | 40.00        | 40.00              | .00                | .00                | .00                |  |
|           |   |                 |              |                    |                    |                    |                    |  |
| 5200_115  | Other Personnel Services Other Compensation | 6,000.00        | 3,000.00     | 6,749.80           | .00                | .00                | .00                |  |
|           |   |                 |              |                    |                    |                    |                    |  |
| 5200_116  | Other Personnel Services Longevity Pay      | 2,945.00        | 2,210.00     | 2,210.00           | .00                | .00                | .00                |  |
|           |   |                 |              |                    |                    |                    |                    |  |
| 5200_120  | Other Personnel Services Shift Differential | 4,000.00        | 3,400.00     | 6,063.65           | .00                | .00                | .00                |  |
|           |   |                 |              |                    |                    |                    |                    |  |
| 5200_130  | Other Personnel Services Allowance Taxable  | 9,700.00        | 7,900.00     | 4,346.25           | .00                | .00                | .00                |  |
|           |   |                 |              |                    |                    |                    |                    |  |
| 5400_100  | Employee Benefits FICA                      | 53,426.00       | 39,817.00    | 38,372.44          | 81.72              | .00                | .00                |  |
|           |   |                 |              |                    |                    |                    |                    |  |
| 5400_145  | Employee Benefits Employee Parking          | 1,130.00        | 1,130.00     | 660.00             | .00                | .00                | .00                |  |
|           |   |                 |              |                    |                    |                    |                    |  |
|           | Personnel Services Totals                   | \$752,931.00    | \$742,489.00 | \$510,642.38       | \$81.72            | \$0.00             | \$0.00             |  |
| General   | Operating                                   |                 |              |                    |                    |                    |                    |  |
| 6200      | Medical Fees And Supplies                   | 3,000.00        | 3,000.00     | 194.23             | .00                | .00                | .00                |  |
|           |   |                 |              |                    |                    |                    |                    |  |
| 6206      | Custodian Supplies                          | 37,600.00       | 37,650.00    | 27,434.43          | .00                | .00                | .00                |  |
|           |   |                 |              |                    |                    |                    |                    |  |
| 6208      | Special Supplies                            | 4,000.00        | 4,000.00     | 5,664.92           | .00                | .00                | .00                |  |
|           |   |                 | .,           | -,                 |                    |                    |                    |  |
| 6300_100  | Repair & Maintenance Equipment Parts        | 25,000.00       | 25,000.00    | 22,919.54          | .00                | .00                | .00                |  |
|           |   |                 |              |                    |                    | .00                | .00                |  |
| 6300_170  | Repair & Maintenance Buildings              | 55,000.00       | 55,000.00    | 58,811.99          | .00                | .00                | .00                |  |
|           |   |                 | 55,000.00    | 50,011.99          | .00                | .00                | .00                |  |
| 6400 100  |   | 135,177.00      | 120 070 00   | 113,068.64         | .00                | .00                | .00                |  |
| 6400_100  | Utilities Electricity                       | 135,177.00      | 129,978.00   | 113,008.64         | .00                | .00                | .00                |  |
|           |   |                 |              |                    |                    |                    |                    |  |
| 6400_105  | Utilities Gas                               | 75,070.00       | 75,070.00    | 78,526.67          | .00                | .00                | .00                |  |
|           |   |                 |              |                    |                    |                    |                    |  |
| 6400_115  | Utilities Water/Wastewater                  | 30,000.00       | 30,000.00    | 29,265.44          | .00                | .00                | .00                |  |
|           |   |                 |              |                    |                    |                    |                    |  |
| 6400_117  | Utilities Stormwater                        | 13,515.00       | 12,750.00    | 12,692.70          | .00                | .00                | .00                |  |

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|                 |  | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |                                   |
| Account         | Account Description  | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|                 |  | 40,000,00       | 40,000,00      | 10 115 70          |                    |                    | 00                 |                                   |
| 6400_120        | Utilities Rubbish Removal  | 40,000.00       | 40,000.00      | 19,115.70          | .00                | .00                | .00                |                                   |
| 6400 125        | Litilities Tolocommunications  | 2,900.00        | 7,930.00       | 5,765.88           | .00                | .00                | .00                |                                   |
| 6400_125        | Utilities Telecommunications   | 2,900.00        | 7,930.00       | 5,705.00           | .00                | .00                | .00                |                                   |
| 6400_127        | Utilities Cellular Communications  | .00             | .00            | 8,053.03           | .00                | .00                | .00                |                                   |
|                 |  |                 | .00            | 0,000.00           | .00                | .00                | .00                |                                   |
| 6500_118        | Professional and Consultant Svs Contractual Services   | 3,000.00        | 3,000.00       | 3,707.67           | .00                | .00                | .00                |                                   |
|                 |  |                 | 3,000.00       | 5,, 57.07          | .00                |                    |                    |                                   |
| 6600            | Maintenance Contracts  | 133,350.00      | 127,407.00     | 101,243.09         | .00                | .00                | .00                |                                   |
|                 |  |                 | ,              | 101,2 .0.09        |                    |                    |                    |                                   |
| ++++            | General Operating Totals   | \$557,612.00    | \$550,785.00   | \$486,463.93       | \$0.00             | \$0.00             | \$0.00             |                                   |
| Interfur        | , -  |                 |                | . ,                |                    |                    |                    |                                   |
| 7900_830        | Interfund Transfer Parks PFP   | .00             | .00            | 65,150.00          | .00                | .00                | .00                |                                   |
|                 |  |                 |                |                    |                    |                    |                    |                                   |
| ┼┼┸┸            | Interfund Totals   | \$0.00          | \$0.00         | \$65,150.00        | \$0.00             | \$0.00             | \$0.00             |                                   |
|                 | Program 240 - Central Facilities Totals  | \$1,310,543.00  | \$1,293,274.00 | \$1,062,256.31     | \$81.72            | \$0.00             | \$0.00             |                                   |
|                 | Division <b>100 - Parks</b> Totals   | \$3,479,830.00  | \$3,387,552.00 | \$2,942,378.49     | \$1,863,044.81     | \$1,808,819.29     | \$1,944,019.24     |                                   |
| Divisi          | ion 101 - Recreation   |                 | I              | I                  | I                  | 1                  | 1                  | 11                                |
| Pro             | ogram 000 - Administration   |                 |                |                    |                    |                    |                    |                                   |
| Personr         | nel Services   |                 |                |                    |                    |                    |                    |                                   |
| 5000_100        | Salaries and Wages Regular, Full Time  | 94,888.00       | 91,189.00      | 83,517.39          | 80,329.27          | 77,303.75          | 73,516.49          |                                   |
|                 |  |                 |                |                    |                    |                    |                    |                                   |
| 5200_115        | Other Personnel Services Other Compensation  | 400.00          | 400.00         | 100.00             | 1,300.00           | 50.00              | 100.00             |                                   |
|                 |  |                 |                |                    |                    |                    |                    |                                   |
| 5200_130        | Other Personnel Services Allowance Taxable   | 1,000.00        | 750.00         | 976.62             | 999.96             | 1,038.42           | 999.96             |                                   |
|                 |  |                 |                |                    |                    |                    |                    |                                   |
| 5400_100        | Employee Benefits FICA   | 7,366.00        | 6,975.00       | 6,475.27           | 6,321.13           | 5,997.01           | 5,708.16           |                                   |
|                 |  |                 |                |                    |                    |                    |                    |                                   |
| 5400_120        | Employee Benefits Workers Compensation   | .00             | .00            | .00                | .00                | .00                | 2,527.27           |                                   |
|                 |  |                 |                |                    |                    |                    |                    |                                   |
| ++              | Personnel Services Totals  | \$103,654.00    | \$99,314.00    | \$91,069.28        | \$88,950.36        | \$84,389.18        | \$82,851.88        |                                   |

| APARAGAS | RLIN CHORE BALLAND  |                           |                                    |   |  |                    | Budg               | get Wor            | <b>ksheet Repor</b><br>Budget Year 202 |
|----------|---|---------------------------|------------------------------------|---|--|--------------------|--------------------|--------------------|--|
|          |   |                           | 2024 Department                    | 2023 Amendea                                      |  |                    |                    |                    |  |
| Account  | Account Description   |                           | Requested                          | Budget  | 2022 Actual Amount                           | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 6202     | Printing/Copying/Paper Mgt  | 1                         | .00                                | .00   | .00  | 35.12              | 542.92             | 205.13             |  |
|          |   |                           |                                    | 200.00  |  | 104.64             | 214.05             | 267.74             |  |
| 6208     | Special Supplies  | 1                         | .00                                | 200.00  | .00  | 184.64             | 214.95             | 367.74             |  |
| 6500,110 |   |                           |                                    |   |  |                    | 500.00             | 700 54             |  |
| 6500_118 | Professional and Consultant Svs C   | Lontractual Services      | .00                                | .00   | .00  | .00                | 500.00             | 766.54             |  |
| 7200_115 | Capital Leases Equipment  |                           | 1,700.00                           | .00   | .00  | .00                | .00                | .00                |  |
|          |   |                           |                                    |   |  |                    |                    |                    |  |
|          | (   | General Operating Totals  | \$1,700.00                         | \$200.00  | \$0.00                                       | \$219.76           | \$1,257.87         | \$1,339.41         |  |
| Region   | al Programs   |                           |                                    |   |  |                    |                    |                    |  |
| 7730     | Scholarships  |                           | .00                                | .00   | 26,070.00                                    | 18,039.32          | 46,617.23          | 40,229.73          |  |
|          |   |                           |                                    |   |  |                    |                    |                    |  |
|          | R   | Pegional Programs Totals  | \$0.00                             | \$0.00  | \$26,070.00                                  | \$18,039.32        | \$46,617.23        | \$40,229.73        |  |
|          | Program 000 -   | Administration Totals     | \$105,354.00                       | \$99,514.00                                       | \$117,139.28                                 | \$107,209.44       | \$132,264.28       | \$124,421.02       |  |
|          | rogram 243 - Support Services<br>anel Services<br>Salaries and Wages Seasonal/Ten | nporary                   | 8,000.00                           | 929.00  | 9,106.58                                     | 4,356.25           | .00                | .00                |  |
| F100 100 |   |                           | (12.00                             | 750.00  | <u> </u>                                     | 222.25             | 00                 | 00                 |  |
| 5400_100 | Employee Benefits FICA  |                           | 612.00                             | 759.00  | 696.67                                       | 333.25             | .00                | .00                |  |
|          | P   | Personnel Services Totals | \$8,612.00                         | \$1,688.00  | \$9,803.25                                   | \$4,689.50         | \$0.00             | \$0.00             |  |
|          |   | upport Services Totals    | \$8,612.00                         | \$1,688.00  |  | \$4,689.50         |                    | \$0.00             |  |
| D        | 5   | upport Services Totals    | <i><i><i>\\\\\\\\\\\\\</i></i></i> | <i><i><i>q</i><sub>1</sub><i>,,,,,,,,</i></i></i> | <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> | <i> </i>           | <b>\$0.00</b>      | <b>40100</b>       |  |
|          | rogram 244 - Senior Services  |                           |                                    |   |  |                    |                    |                    |  |
| 5000_100 | Salaries and Wages Regular, Full  | Time                      | 66,867.00                          | .00   | 7,973.77                                     | 1,309.59           | .00                | .00                |  |
|          |   |                           |                                    |   |  |                    |                    |                    |  |
| 5000_110 | Salaries and Wages Regular Part   | Time                      | 28,164.00                          | 25,939.00   | 20,039.96                                    | 21,020.11          | 2,988.27           | .00                |  |
|          |   |                           |                                    |   |  |                    |                    |                    |  |
| 5000_115 | Salaries and Wages Seasonal/Ten   | nporary                   | 1,000.00                           | 1,021.00  | 1,045.63                                     | .00                | 16,475.81          | .00                |  |
|          |   |                           |                                    |   |  |                    |                    |                    |  |
| 5200_106 | Other Personnel Services Staffing   | ·                         | .00                                | 100.00  | 479.41                                       | .00                | .00                | .00                |  |
|          |   |                           |                                    |   |  |                    |                    |                    |  |
| 5200_115 | Other Personnel Services Other Co   | ompensation               | 400.00                             | 400.00  | 180.00                                       | 960.00             | .00                | .00                |  |

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|---|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|   |  | 2024 Department | 2023 Amenaea | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2010 Actual Amount |  |
| Account                                 | Account Description                                  | Requested       | Budget       | 2022 Actual Amount |                    |                    | 2019 Actual Amount |  |
| 5200_116                                | Other Personnel Services Longevity Pay               | 1,180.00        | .00          | .00                | .00                | .00                | .00                |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 5200_130                                | Other Personnel Services Allowance Taxable           | 300.00          | 300.00       | 255.00             | 255.00             | .00                | .00                |  |
| 5400_100                                | Employee Benefits FICA                               | 7,490.00        | 1,985.00     | 2,139.91           | 1,801.18           | 899.71             | .00                |  |
|   | Personnel Services Totals                            | \$105,401.00    | \$29,745.00  | \$32,113.68        | \$25,345.88        | \$20,363.79        | \$0.00             |  |
| General                                 | Operating  |                 |              |                    |                    |                    |                    |  |
| 6025                                    | Furnishings  | .00             | .00          | 459.98             | .00                | 399.00             | .00                |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 6200                                    | Medical Fees And Supplies                            | 500.00          | 500.00       | .00                | .00                | .00                | .00                |  |
| 6208                                    | Special Supplies                                     | 5,000.00        | 6,000.00     | 6,339.17           | 10,231.29          | 6,376.83           | (1,217.31)         |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 6500_118                                | Professional and Consultant Svs Contractual Services | 10,000.00       | 12,000.00    | 8,305.00           | 800.00             | 7,865.10           | (5,980.00)         |  |
| 6530_115                                | Rentals Equipment                                    | 12,000.00       | 12,000.00    | 3,289.72           | 3,113.95           | 4,691.77           | (4,308.23)         |  |
|   | General Operating Totals                             | \$27,500.00     | \$30,500.00  | \$18,393.87        | \$14,145.24        | \$19,332.70        | (\$11,505.54)      |  |
|   | Program 244 - Senior Services Totals                 | \$132,901.00    | \$60,245.00  | \$50,507.55        | \$39,491.12        | \$39,696.49        | (\$11,505.54)      |  |
| Pro                                     | gram 245 - Recreation Programs                       |                 |              |                    |                    |                    |                    |  |
|   | el Services  |                 |              |                    |                    |                    | ,                  |  |
| 5000_100                                | Salaries and Wages Regular, Full Time                | 271,342.00      | 272,256.00   | 142,948.07         | 159,316.44         | 217,723.82         | 167,149.50         |  |
| 5000_115                                | Salaries and Wages Seasonal/Temporary                | 152,500.00      | 178,675.00   | 134,933.83         | 121,236.52         | 135,241.58         | 158,290.33         |  |
|   |  |                 |              |                    |                    |                    |                    |  |
| 5100                                    | Overtime   | 1,000.00        | 1,000.00     | 1,977.53           | .00                | 245.74             | 1,021.50           |  |
| 5200_115                                | Other Personnel Services Other Compensation          | 1,500.00        | 1,500.00     | 2,152.68           | 6,552.00           | 1,511.60           | 350.00             |  |
| 5200_116                                | Other Personnel Services Longevity Pay               | 1,180.00        | 2,360.00     | 2,360.00           | 2,360.00           | 2,360.00           | 2,085.54           |  |
|   |  |                 |              |                    |                    |                    |                    |  |

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|---|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   |  | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |                                   |
| Account                                 | Account Description                                  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 5200_120                                | Other Personnel Services Shift Differential          | .00             | 25.00        | 9.65               | 10.50              | 268.16             | 313.75             |                                   |
|   |  |                 |              |                    |                    |                    |                    |                                   |
| 5200_130                                | Other Personnel Services Allowance Taxable           | 1,500.00        | 2,000.00     | 850.00             | 1,811.50           | 1,388.44           | 1,928.82           |                                   |
|   |  |                 |              |                    |                    |                    |                    |                                   |
| 5400_100                                | Employee Benefits FICA                               | 33,394.00       | 28,225.00    | 21,269.93          | 20,670.43          | 25,377.13          | 24,657.79          |                                   |
| 5400_120                                | Employee Benefits Workers Compensation               | .00             | .00          | .00                | .00                | .00                | 6,859.02           |                                   |
|   |  |                 |              |                    |                    |                    |                    |                                   |
|   | Personnel Services Totals                            | \$462,416.00    | \$486,041.00 | \$306,501.69       | \$311,957.39       | \$384,116.47       | \$362,656.25       |                                   |
| General                                 | Operating  |                 |              | L                  | L I                | 1                  | 1 1                |                                   |
| 6010                                    | Computer Equipment                                   | .00             | .00          | 53.34              | 3,434.85           | .00                | .00                |                                   |
|   |  |                 |              |                    |                    |                    |                    |                                   |
| 6203                                    | Dues/Subscriptions                                   | 200.00          | 216.00       | 205.89             | .00                | .00                | .00                |                                   |
|   |  |                 |              |                    |                    |                    |                    |                                   |
| 6208                                    | Special Supplies                                     | 20,000.00       | 24,000.00    | 25,176.07          | 14,660.70          | 23,129.64          | 5,157.06           |                                   |
|   |  |                 |              |                    |                    |                    |                    |                                   |
| 6214                                    | Clothing And Uniforms                                | .00             | .00          | .00                | 183.94             | .00                | 1,275.00           |                                   |
|   |  |                 |              |                    |                    |                    |                    |                                   |
| 6500_118                                | Professional and Consultant Svs Contractual Services | 50,000.00       | 48,000.00    | 27,904.79          | 11,721.88          | 25,664.81          | 27,784.77          |                                   |
|   |  |                 |              |                    |                    |                    |                    |                                   |
| 6530_115                                | Rentals Equipment                                    | 45,000.00       | 45,000.00    | 32,433.00          | 11,787.50          | 24,198.15          | 28,190.68          |                                   |
|   |  |                 |              |                    |                    |                    |                    |                                   |
| 7200_115                                | Capital Leases Equipment                             | .00             | .00          | .00                | .00                | .00                | 9,989.44           |                                   |
| 7250                                    | Capital Lease Interest                               | .00             | .00          | .00                | .00                | .00                | 594.41             |                                   |
|   |  |                 |              |                    |                    |                    |                    |                                   |
| ┠┼┼┸┸                                   | General Operating Totals                             | \$115,200.00    | \$117,216.00 | \$85,773.09        | \$41,788.87        | \$72,992.60        | \$72,991.36        |                                   |
|   | Sub-program 110 - Licensed Programs                  |                 |              |                    |                    |                    |                    | 11                                |
|   | Operating  |                 |              | 1!                 | 1                  |                    | (1=0.0-1)          | 11                                |
| 6208                                    | Special Supplies                                     | .00             | .00          | .00                | .00                | 150.00             | (150.00)           |                                   |
|   |  |                 |              |                    |                    |                    |                    |                                   |
|   | General Operating Totals                             | \$0.00          | \$0.00       |                    | \$0.00             | \$150.00           |                    |                                   |
|   | Sub-program 110 - Licensed Programs Totals           | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$150.00           | (\$150.00)         |                                   |

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|--|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  |  | 2024 Department | 2023 Amendea |                    |                    |                    |                    |                                   |
| Account  | Account Description  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|  | Sub-program 112 - Youth Programs   |                 |              |                    |                    |                    |                    |                                   |
|  | Operating  | 00              | 00           | 00                 | (6,000,00)         | 2 107 50           | (2, 107, 50)       |                                   |
| 6530_115                                       | Rentals Equipment  | .00             | .00          | .00                | (6,000.00)         | 2,187.50           | (2,187.50)         |                                   |
|  |  | 10.00           | 10.00        | 10.00              | (10,000,00)        |                    |                    |                                   |
|  | General Operating Totals   | \$0.00          | \$0.00       | \$0.00             | (\$6,000.00)       | \$2,187.50         | (\$2,187.50)       |                                   |
|  | Sub-program 112 - Youth Programs Totals  | \$0.00          | \$0.00       | \$0.00             | (\$6,000.00)       | \$2,187.50         | (\$2,187.50)       |                                   |
|  | Program 245 - Recreation Programs Totals   | \$577,616.00    | \$603,257.00 | \$392,274.78       | \$347,746.26       | \$459,446.57       | \$433,310.11       |                                   |
|  | ogram 246 - Events   |                 |              |                    |                    |                    |                    |                                   |
| Personn  | nel Services   |                 |              |                    |                    |                    |                    |                                   |
| 5000_100                                       | Salaries and Wages Regular, Full Time  | 67,574.00       | 65,642.00    | 21,084.71          | 53,127.21          | 51,115.20          | 48,606.41          |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 5000_115                                       | Salaries and Wages Seasonal/Temporary  | 4,000.00        | 8,168.00     | 6,526.93           | 955.47             | 4,391.65           | 8,711.22           |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 5100   | Overtime   | 1,000.00        | 500.00       | 2,075.58           | 1,220.55           | 147.01             | 1,661.38           |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 5200_115                                       | Other Personnel Services Other Compensation  | 400.00          | 400.00       | 1,032.02           | 287.90             | 300.00             | 300.00             |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 5200_120                                       | Other Personnel Services Shift Differential  | .00             | .00          | 30.00              | .00                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 5200_130                                       | Other Personnel Services Allowance Taxable   | 425.00          | 425.00       | 425.00             | 425.00             | 425.00             | 850.00             |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 5400_100                                       | Employee Benefits FICA   | 5,921.00        | 4,829.00     | 2,466.07           | 4,644.82           | 4,805.14           | 4,992.20           |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 5400_120                                       | Employee Benefits Workers Compensation   | .00             | .00          | .00                | .00                | .00                | 2,172.37           |                                   |
|  |  |                 |              |                    |                    |                    | · · ·              |                                   |
| $\left  + + + + + + + + + + + + + + + + + + +$ | Personnel Services Totals  | \$79,320.00     | \$79,964.00  | \$33,640.31        | \$60,660.95        | \$61,184.00        | \$67,293.58        |                                   |
| General  | Operating  | ,               | , .,         | ,,                 | +                  | <i>+,</i>          | ,,                 |                                   |
| 6025   | Furnishings  | .00             | .00          | 164.56             | .00                | .00                | .00                |                                   |
|  |  |                 |              | 10 1100            |                    |                    |                    |                                   |
| 6208   | Special Supplies   | 18,000.00       | 15,000.00    | 15,714.34          | 17,258.41          | 8,928.73           | 20,013.03          |                                   |
|  |  | 10,000.00       | 15,000.00    | 13,/17.34          | 17,230.41          | 0,920.73           | 20,013.03          |                                   |
| 6500 119                                       | Professional and Consultant Size Contractual Services  | 122 500 00      | 160 000 00   | 172 717 76         | CC 100             | 107 202 65         | 120 216 10         |                                   |
| 6500_118                                       | Professional and Consultant Svs Contractual Services   | 132,500.00      | 160,000.00   | 123,712.76         | 28,204.33          | 107,202.65         | 128,216.10         |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |

| BABBBBBBBB  | a BUI  | a solution of the solution of |   |                 |              |                    |                          | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|-------------|--------|---|---|-----------------|--------------|--------------------|--------------------------|--------------------|--------------------|-----------------------------------|
|             |        |   |   | 2024 Department | 2023 Amenaea |                    |                          |                    |                    |                                   |
| Acco        | unt    | Account Des   | cription                                | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount       | 2020 Actual Amount | 2019 Actual Amount |                                   |
|             |        |   | General Operating Totals                | \$150,500.00    | \$175,000.00 | \$139,591.66       | \$45,462.74              | \$116,131.38       | \$148,229.13       |                                   |
|             |        | Sub-program   | 123 - Pomerleau Party                   |                 |              |                    |                          |                    |                    |                                   |
|             | Genera | l Operating   |   |                 |              |                    |                          |                    |                    |                                   |
| 6208        | 3      | Special Supp  | lies                                    | .00             | .00          | .00                | .00                      | .00                | 258.33             |                                   |
|             |        |   |   |                 |              |                    |                          |                    |                    |                                   |
|             |        |   | General Operating Totals                | \$0.00          | \$0.00       | \$0.00             | \$0.00                   | \$0.00             | \$258.33           |                                   |
|             |        | Su  | b-program 123 - Pomerleau Party Totals  | \$0.00          | \$0.00       | \$0.00             | \$0.00                   | \$0.00             | \$258.33           |                                   |
| $\parallel$ |        |   | 150 - Other Programs/Events/Clinics     |                 |              | 1                  | 1                        |                    | 1                  | 11                                |
| $\vdash$    | Genera | l Operating   |   |                 |              |                    |                          |                    |                    |                                   |
| 6208        | 3      | Special Supp  | lies                                    | .00             | .00          | .00                | (20.03)                  | (20.03)            | 342.85             |                                   |
|             |        | +   |   |                 |              |                    |                          |                    |                    |                                   |
| 6500        | )_118  | Professional  | and Consultant Svs Contractual Services | .00             | .00          | .00                | .00                      | .00                | 93.80              |                                   |
| $\vdash$    |        |   |   |                 |              |                    |                          |                    |                    |                                   |
|             |        |   | General Operating Totals                | \$0.00          | \$0.00       | \$0.00             | (\$20.03)                | (\$20.03)          | \$436.65           |                                   |
| $\vdash$    |        | Sub-program   | 150 - Other Programs/Events/Clinics     | \$0.00          | \$0.00       | \$0.00             | (\$20.03)                | (\$20.03)          | \$436.65           |                                   |
| $\vdash$    |        | Sub program   | Program 246 - Events Totals             | \$229,820.00    | \$254,964.00 | \$173,231.97       | \$106,103.66             | \$177,295.35       | \$216,217.69       |                                   |
| $\vdash$    | Dr     | ogram <b>347</b> -  | Bus Operations                          |                 | . ,          |                    |                          |                    |                    |                                   |
| $\vdash$    |        | nel Services  | Bus Operations                          |                 |              |                    |                          |                    |                    |                                   |
| 5000        | _115   | _   | Wages Seasonal/Temporary                | 19,000.00       | 18,378.00    | 16,983.72          | 4,323.75                 | 15,211.25          | 10,384.00          |                                   |
|             |        |   |   |                 | 10,07 0.00   | 10,000.12          | .,0200                   | 10,211.20          | 10,00              |                                   |
| 5400        |        | Employee Be   | pnefits FICA                            | 1,454.00        | 1,406.00     | 1,299.24           | 330.80                   | 1,163.68           | 794.39             |                                   |
| 5-00        |        |   |   | 1,757.00        | 1,700.00     | 1,299.27           | 550.00                   | 1,105.00           |                    |                                   |
| $\parallel$ |        |   | Personnel Services Totals               | ¢20.454.00      | \$19,784.00  | \$18,282.96        | <i>44 654 55</i>         | \$16,374.93        | ¢11 170 70         |                                   |
| $\vdash$    |        |   |   | \$20,454.00     |              |                    | \$4,654.55<br>\$4,654.55 |                    | \$11,178.39        |                                   |
| $\parallel$ |        |   | Program 247 - Bus Operations Totals     | \$20,454.00     | \$19,784.00  | \$18,282.96        | \$4,054.55               | \$16,374.93        | \$11,178.39        |                                   |
| $\parallel$ |        | -   | Athletic Programs                       |                 |              |                    |                          |                    |                    |                                   |
|             |        | nel Services  |   |                 |              | ,                  | ,                        | 1                  |                    |                                   |
| 5000        | _100   | Salaries and  | Wages Regular, Full Time                | 72,725.00       | 68,664.00    | 60,260.60          | 56,647.38                | 54,378.21          | 51,852.89          |                                   |
|             |        |   |   |                 |              |                    |                          |                    |                    |                                   |
| 5000        | _115   | Salaries and  | Wages Seasonal/Temporary                | 30,000.00       | 23,483.00    | 21,888.42          | 9,681.47                 | 30,534.77          | 29,410.91          |                                   |
|             |        |   |   |                 |              |                    |                          |                    |                    |                                   |
| 5200        | _115   | Other Persor  | nnel Services Other Compensation        | 400.00          | 400.00       | 300.00             | 400.00                   | 300.00             | 300.00             |                                   |
|             |        |   |   |                 |              |                    |                          |                    |                    |                                   |
| 5400        | _100   | Employee Be   | enefits FICA                            | 7,889.00        | 4,988.00     | 5,939.26           | 4,863.67                 | 6,274.50           | 6,049.66           |                                   |

| A BUR          | A A A A A A A A A A A A A A A A A A A                         |                 |              |                    |                    | Bud                | get Wor            | <b>ksheet Report</b><br>Budget Year 2024 |
|----------------|---|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|                |   | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |  |
| Account        | Account Description   | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|                | Employee Benefits Workers Compensation                        | .00             | .00          | .00                | .00                | .00                | 2 210 26           |  |
| 5400_120       |   | .00             | .00          | .00                | .00                | .00                | 2,218.36           |  |
| +++++          | Personnel Services Totals                                     | \$111,014.00    | \$97,535.00  | \$88,388.28        | \$71,592.52        | \$91,487.48        | \$89,831.82        |  |
| Coporal        | Operating   | \$111,014.00    | \$97,555.00  | \$00,300.20        | \$71,592.52        | \$91,407.40        | \$09,031.02        |  |
| 5010           | Computer Equipment  | .00             | .00          | 25.79              | .00                | .00                | .00                | 1  |
|                |   |                 | .00          | 25.79              | .00                | .00                | .00                |  |
|                | Medical Ease And Supplies                                     | E00 00          | 00           | 00                 | 420.00             | 00                 | 220.00             |  |
| 5200           | Medical Fees And Supplies                                     | 500.00          | .00          | .00                | 430.00             | .00                | 330.00             |  |
|                |   | 12 000 00       | 12 000 00    | 20 202 04          | 12 520 54          | 15 207 42          | 16 405 22          |  |
| 5208           | Special Supplies  | 12,000.00       | 12,000.00    | 20,703.94          | 12,539.56          | 15,387.43          | 16,485.32          |  |
|                |   | 110 000 00      | CO 000 CO    | 100 000 00         | (0.047.00)         | 10.077.50          | E1 007             |  |
| 500_118        | Professional and Consultant Svs Contractual Services          | 110,000.00      | 80,000.00    | 123,636.20         | 60,247.33          | 48,974.50          | 51,087.50          |  |
|                |   |                 |              |                    |                    |                    |                    |  |
| 530_100        | Rentals Property  | 6,000.00        | 5,500.00     | 4,435.00           | .00                | 7,200.00           | 7,040.00           |  |
|                |   |                 |              |                    |                    |                    |                    |  |
|                | General Operating Totals                                      | \$128,500.00    | \$97,500.00  | \$148,800.93       | \$73,216.89        | \$71,561.93        | \$74,942.82        |  |
| 5              | Sub-program 112 - Youth Programs                              |                 |              |                    |                    |                    |                    |  |
| General        | Operating   |                 |              |                    |                    |                    |                    |  |
| 500_118        | Professional and Consultant Svs Contractual Services          | .00             | .00          | .00                | (8,260.00)         | (900.00)           | .00                |  |
|                |   |                 |              |                    |                    |                    |                    |  |
|                | General Operating Totals                                      | \$0.00          | \$0.00       | \$0.00             | (\$8,260.00)       | (\$900.00)         | \$0.00             |  |
|                | Sub-program 112 - Youth Programs Totals                       | \$0.00          | \$0.00       | \$0.00             | (\$8,260.00)       | (\$900.00)         | \$0.00             |  |
|                | Program 248 - Athletic Programs Totals                        | \$239,514.00    | \$195,035.00 | \$237,189.21       | \$136,549.41       | \$162,149.41       | \$164,774.64       |  |
| Prc            | gram 249 - O.N.E. Center                                      |                 |              |                    |                    |                    |                    |  |
| Personn        | nel Services  |                 |              |                    |                    |                    |                    |  |
| 5000_100       | Salaries and Wages Regular, Full Time                         | .00             | .00          | 1,309.24           | 47,870.54          | 31,550.63          | 84,218.83          |  |
|                |   |                 |              |                    |                    |                    |                    |  |
| 000_115        | Salaries and Wages Seasonal/Temporary                         | .00             | .00          | .00                | 195.92             | 27,615.65          | 57,859.93          |  |
|                |   |                 |              |                    |                    |                    |                    |  |
|                |   | .00             | .00          | .00                | .00                | 367.82             | 74.04              |  |
| 100            | Overtime  | .00             |              |                    | 1                  | 1                  | 11 1               | 1 11                                     |
|                | Overtime  |                 |              |                    |                    |                    |                    |  |
| 100<br>200_115 | Overtime Overtime Other Personnel Services Other Compensation | .00             | .00          | 304.93             | 2,257.37           | 400.00             | 350.00             |  |

| A BARANA        | A LA A A A A A A A A A A A A A A A A A               |                 |              |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|-----------------|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|                 |  | 2024 Department | 2023 Amendea |                    |                    |                    |                    |                                   |
| Account         | Account Description                                  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 5200_120        | Other Personnel Services Shift Differential          | .00             | .00          | 6.75               | .00                | 35.91              | 95.42              |                                   |
|                 |  |                 |              |                    |                    |                    |                    |                                   |
| 5200_130        | Other Personnel Services Allowance Taxable           | .00             | .00          | .00                | 850.00             | 425.00             | .00                |                                   |
| <b>5400</b> 100 |  |                 |              | 170.25             | 4 021 15           | 6 470 11           | 10 202 00          |                                   |
| 5400_100        | Employee Benefits FICA                               | .00             | .00          | 179.35             | 4,821.15           | 6,470.11           | 10,292.99          |                                   |
| 5400_120        | Employee Benefits Workers Compensation               | .00             | .00          | .00                | .00                | .00                | 4,378.74           |                                   |
|                 |  | .00             | .00          | .00                | .00                | .00                | ч,5/0./4           |                                   |
|                 | Personnel Services Totals                            | \$0.00          | \$0.00       | \$1,800.27         | \$55,994.98        | \$66,865.12        | \$157,269.95       |                                   |
| General         | Operating  | \$0.00          | 40.00        | \$1,000.27         | \$35,55 1.50       | \$00,003112        | \$157,205.55       |                                   |
| 6020            | Office Equipment                                     | .00             | .00          | .00                | 197.61             | 58.74              | 1,015.64           |                                   |
|                 |  |                 |              |                    |                    |                    |                    |                                   |
| 6025            | Furnishings  | .00             | .00          | .00                | .00                | 2,538.00           | .00                |                                   |
|                 |  |                 |              |                    |                    |                    |                    |                                   |
| 6200            | Medical Fees And Supplies                            | .00             | .00          | .00                | .00                | 40.85              | 265.18             |                                   |
|                 |  |                 |              |                    |                    |                    |                    |                                   |
| 6208            | Special Supplies                                     | .00             | .00          | (1,435.00)         | 2,842.21           | 2,582.64           | 8,530.70           |                                   |
|                 |  |                 |              |                    |                    |                    |                    |                                   |
| 6300_170        | Repair & Maintenance Buildings                       | .00             | .00          | .00                | 489.72             | .00                | 1,918.24           |                                   |
|                 |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_125        | Utilities Telecommunications                         | .00             | .00          | 154.70             | 672.37             | 663.06             | 655.52             |                                   |
|                 |  |                 |              |                    |                    |                    |                    |                                   |
| 6500_118        | Professional and Consultant Svs Contractual Services | .00             | .00          | .00                | 5,900.00           | 684.38             | 18,258.21          |                                   |
|                 |  |                 |              |                    |                    |                    |                    |                                   |
| 6530_115        | Rentals Equipment                                    | .00             | .00          | .00                | .00                | .00                | 4,313.85           |                                   |
|                 |  |                 |              |                    |                    |                    |                    |                                   |
|                 | General Operating Totals                             | \$0.00          | \$0.00       | (\$1,280.30)       | \$10,101.91        | \$6,567.67         | \$34,957.34        |                                   |
|                 | Sub-program 143 - O.N.E. Youth Center                |                 |              |                    |                    |                    |                    |                                   |
|                 | Operating  |                 |              |                    |                    |                    |                    |                                   |
| 6208            | Special Supplies                                     | .00             | .00          | .00                | .00                | 88.90              | (88.90)            |                                   |
|                 |  |                 |              |                    |                    |                    |                    |                                   |
|                 | General Operating Totals                             | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$88.90            | (\$88.90)          |                                   |
|                 | Sub-program 143 - O.N.E. Youth Center Totals         | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$88.90            | (\$88.90)          |                                   |

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|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|--|
|  | 2024 Department | 2023 Amendea   |                    |                    |                    |                    |  |
| Account Account Description  | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| Program 249 - O.N.E. Center Totals   | \$0.00          | \$0.00         | \$519.97           | \$66,096.89        | \$73,521.69        | \$192,138.39       |  |
| Division 101 - Recreation Totals   | \$1,314,271.00  | \$1,234,487.00 | \$998,948.97       | \$812,540.83       | \$1,060,748.72     | \$1,130,534.70     |  |
| Division     102 - Waterfront       Program     000 - Administration       Personnel Services  |                 |                |                    |                    |                    |                    |  |
| 5000_100 Salaries and Wages Regular, Full Time   | 100,362.00      | .00            | .00                | .00                | .00                | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |
| 5200_115 Other Personnel Services Other Compensation   | 150.00          | .00            | .00                | .00                | .00                | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |
| 5200_130 Other Personnel Services Allowance Taxable  | 1,000.00        | .00            | .00                | .00                | .00                | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |
| 5400_100 Employee Benefits FICA  | 7,766.00        | .00            | .00                | .00                | .00                | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |
| 5400_115 Employee Benefits Retirement B  | 8,209.00        | .00            | .00                | .00                | .00                | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |
| 5400_135 Employee Benefits Life Insurance  | 163.00          | .00            | .00                | .00                | .00                | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |
| 5400_150 Employee Benefits Recognition   | 500.00          | .00            | .00                | .00                | .00                | .00                |  |
|  | 500.00          | .00            | .00                | .00                | .00                | .00                |  |
| Darrannal Cantiana Tatala  | ¢110.1E0.00     | ¢0.00          | ¢0.00              | ¢0.00              | ¢0.00              | ¢0.00              |  |
| Personnel Services Totals  | \$118,150.00    | \$0.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             |  |
| General Operating  |                 |                |                    | 1                  | 1                  |                    |  |
| 6000 Office Supplies   | 1,000.00        | .00            | .00                | .00                | .00                | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |
| 6202 Printing/Copying/Paper Mgt  | 500.00          | .00            | .00                | .00                | .00                | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |
| 6206 Custodian Supplies  | 500.00          | .00            | .00                | .00                | .00                | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |
| 6208 Special Supplies  | 1,000.00        | .00            | .00                | .00                | .00                | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |
| 6214 Clothing And Uniforms   | 1,000.00        | .00            | .00                | .00                | .00                | .00                |  |
|  | ·   -           |                |                    |                    |                    |                    |  |
| 6800_140 Fees for Services Hospitality Expense   | 750.00          | .00            | .00                | .00                | .00                | .00                |  |
|  | , 50.00         |                |                    | .00                | .00                | .00                |  |
|  |                 |                |                    |                    |                    |                    |  |

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|--|-------------------------|------------------|---------------------------------------|------------------------------|------------------------------|------------------------------|--|
|  | 2024 Department         | 2023 Amended     | 2022 Actual Amount                    | 2021 Actual Amount           |                              | 2010 Actual Amount           |  |
| Account Account Description  General Operating Totals  | Requested<br>\$4,750.00 | Budget<br>\$0.00 | 2022 Actual Amount<br>\$0.00          | 2021 Actual Amount<br>\$0.00 | 2020 Actual Amount<br>\$0.00 | 2019 Actual Amount<br>\$0.00 |  |
| Program 000 - Administration Totals  | \$122,900.00            | \$0.00           | \$0.00                                | \$0.00                       | \$0.00                       | \$0.00                       |  |
| Program 246 - Events   | +                       | +                |                                       | 1                            | +                            | 4                            |  |
| Personnel Services   |                         |                  |                                       |                              |                              |                              |  |
| 5000_100 Salaries and Wages Regular, Full Time   | 75,609.00               | 73,671.00        | 68,035.08                             | 65,585.78                    | 64,237.16                    | 62,192.05                    |  |
|  |                         |                  |                                       |                              |                              |                              |  |
| 5200_115 Other Personnel Services Other Compensation   | 150.00                  | 150.00           | 100.00                                | 150.00                       | .00                          | .00                          |  |
|  |                         |                  |                                       |                              |                              |                              |  |
| 5400_100 Employee Benefits FICA  | 5,796.00                | 5,636.00         | 4,877.45                              | 4,748.70                     | 4,670.67                     | 4,529.79                     |  |
|  |                         |                  |                                       |                              |                              |                              |  |
| 5400_120 Employee Benefits Workers Compensation  | .00                     | .00              | .00                                   | .00                          | .00                          | 2,377.31                     |  |
|  |                         |                  |                                       |                              |                              |                              |  |
| Personnel Services Totals  | \$81,555.00             | \$79,457.00      | \$73,012.53                           | \$70,484.48                  | \$68,907.83                  | \$69,099.15                  |  |
| General Operating  |                         | ·                |                                       | · · ·                        |                              |                              |  |
| 6500_118 Professional and Consultant Svs Contractual Services  | 9,300.00                | 8,500.00         | 7,276.21                              | .00                          | 9,714.96                     | 9,982.22                     |  |
|  |                         |                  |                                       |                              |                              |                              |  |
| General Operating Totals   | \$9,300.00              | \$8,500.00       | \$7,276.21                            | \$0.00                       | \$9,714.96                   | \$9,982.22                   |  |
| Program 246 - Events Totals  | \$90,855.00             | \$87,957.00      | \$80,288.74                           | \$70,484.48                  | \$78,622.79                  | \$79,081.37                  |  |
| Program 254 - Community Service  |                         |                  |                                       |                              |                              |                              |  |
| Personnel Services   |                         |                  | · · · · · · · · · · · · · · · · · · · | <u> </u>                     | 11                           | rr                           |  |
| 5000_100 Salaries and Wages Regular, Full Time   | 126,741.00              | 120,536.00       | 11,098.29                             | .00                          | .00                          | .00                          |  |
|  |                         |                  |                                       |                              |                              |                              |  |
| 5000_115 Salaries and Wages Seasonal/Temporary   | 62,300.00               | 75,791.00        | .00                                   | .00                          | .00                          | .00                          |  |
|  |                         |                  |                                       |                              |                              |                              |  |
| 5100 Overtime  | 3,500.00                | 2,500.00         | 998.64                                | .00                          | .00                          | .00                          |  |
|  |                         |                  |                                       |                              |                              |                              |  |
| 5200_110 Other Personnel Services On-Call  | 1,800.00                | 1,800.00         | .00                                   | .00                          | .00                          | .00                          |  |
|  |                         |                  |                                       |                              |                              |                              |  |
| 5200_115 Other Personnel Services Other Compensation   | 4,900.00                | 4,900.00         | 677.20                                | .00                          | .00                          | .00                          |  |
| E200_120 Other Derennel Convices Chift Differential  | 2 000 00                | 2 000 00         |                                       |                              |                              |                              |  |
| 5200_120 Other Personnel Services Shift Differential   | 3,000.00                | 3,000.00         | 85.96                                 | .00                          | .00                          | .00                          |  |
| 5200_130 Other Personnel Services Allowance Taxable  | 2 (00 00                | 2 100 00         | 76.92                                 | .00                          | .00                          |                              |  |
| 5200_130 Other Personnel Services Allowance Taxable  | 2,600.00                | 2,100.00         | /6.92                                 | .00                          | .00                          | .00                          |  |

| BUD CITYON | LINC QUE PERSON                        |                 |              |                    |                    | Budg               | get Wor            | <b>Ksheet Report</b><br>Budget Year 2024 |
|------------|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|            |  | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |  |
| Account    | Account Description                    | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|            |  |                 |              |                    |                    |                    |                    |  |
| 5400_100   | Employee Benefits FICA                 | 18,157.00       | 16,057.00    | 916.55             | .00                | .00                | .00                |  |
|            |  |                 |              |                    |                    |                    |                    |  |
|            | Personnel Services Totals              | \$222,998.00    | \$226,684.00 | \$13,853.56        | \$0.00             | \$0.00             | \$0.00             |  |
| Capital    | Equipment                              |                 |              |                    |                    |                    |                    |  |
| 6030       | Vehicles and Trucks                    | .00             | .00          | 2,504.98           | .00                | .00                | .00                |  |
|            |  |                 |              |                    |                    |                    |                    |  |
| 5211       | Specialized Equipment                  | .00             | .00          | 25,250.35          | .00                | .00                | .00                |  |
|            |  |                 |              |                    |                    |                    |                    |  |
|            | Capital Equipment Totals               | \$0.00          | \$0.00       | \$27,755.33        | \$0.00             | \$0.00             | \$0.00             |  |
| General    | Operating                              | 11              |              | 11                 |                    | 11                 | 11                 |  |
| 025        | Furnishings                            | .00             | .00          | 7,873.77           | .00                | .00                | .00                |  |
|            |  |                 |              |                    |                    |                    |                    |  |
| 5200       | Medical Fees And Supplies              | 1,000.00        | 1,000.00     | 824.08             | .00                | .00                | .00                |  |
|            |  |                 |              |                    |                    |                    |                    |  |
| 5208       | Special Supplies                       | 6,000.00        | 8,450.00     | 4,512.22           | .00                | .00                | .00                |  |
|            |  |                 |              |                    |                    |                    |                    |  |
| 5210       | Small Tools and Equipment              | 2,000.00        | 2,250.00     | 1,681.73           | .00                | .00                | .00                |  |
|            |  |                 |              |                    |                    |                    |                    |  |
| 5214       | Clothing And Uniforms                  | 2,000.00        | 2,400.00     | .00                | .00                | .00                | .00                |  |
|            |  | 2,000100        | 2,100.00     |                    |                    |                    |                    |  |
| 5400_125   | Utilities Telecommunications           | 600.00          | 1,040.00     | .00                | .00                | .00                | .00                |  |
|            |  | 600.00          | 1,040.00     | .00                | .00                | .00                | .00                |  |
|            |  |                 | 4 250 00     |                    |                    |                    |                    |  |
| 5625       | Equipment Maintenance Repairs          | 5,000.00        | 1,360.00     | .00                | .00                | .00                | .00                |  |
|            |  |                 |              |                    |                    |                    |                    |  |
| 5700_105   | Travel & Training Special Training     | 2,000.00        | 4,000.00     | 1,050.00           | .00                | .00                | .00                |  |
|            |  |                 |              |                    |                    |                    |                    |  |
| 700_110    | Travel & Training Travel Expense       | .00             | 1,200.00     | .00                | .00                | .00                | .00                |  |
|            |  |                 |              |                    |                    |                    |                    |  |
|            | General Operating Totals               | \$18,600.00     | \$21,700.00  | \$15,941.80        | \$0.00             | \$0.00             | \$0.00             |  |
|            | Program 254 - Community Service Totals | \$241,598.00    | \$248,384.00 | \$57,550.69        | \$0.00             | \$0.00             | \$0.00             |  |
| Pro        | ogram 257 - North Beach                |                 |              | 11                 | 1                  | I I                | 1 1                | 1  |
|            | el Services                            |                 |              |                    |                    |                    |                    |  |

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|--|---|------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--|
| Account  | Account Description                                       | 2024 Department        | 2023 Amenaea<br>Budget             | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| Account<br>5000_100  | Account Description Salaries and Wages Regular, Full Time | Requested<br>83,355.00 | 77,695.00                          | 71,273.81          | 63,010.16          | 60,516.46          | 56,915.56          |  |
|  |   |                        |                                    |                    |                    |                    |                    |  |
| 5000_115   | Salaries and Wages Seasonal/Temporary                     | 253,912.00             | 294,490.00                         | 307,342.65         | 146,668.65         | 174,282.63         | 254,564.17         |  |
|  |   |                        | 200.00                             |                    |                    | (00.00)            |                    |  |
| 5200_115   | Other Personnel Services Other Compensation               | 200.00                 | 200.00                             | 150.00             | 1,300.00           | 100.00             | .00                |  |
| 5400_100   | Employee Benefits FICA                                    | 26,664.00              | 28,594.00                          | 30,559.08          | 15,874.01          | 17,736.10          | 23,534.82          |  |
|  |   |                        |                                    |                    |                    |                    |                    |  |
| 5400_120   | Employee Benefits Workers Compensation                    | .00                    | .00                                | .00                | .00                | .00                | 2,303.33           |  |
|  | Personnel Services Totals                                 | \$364,131.00           | \$400,979.00                       | \$409,325.54       | \$226,852.82       | \$252,635.19       | \$337,317.88       |  |
| Capital  | Equipment   | \$307,131.00           | \$ <del>1</del> 00, <i>31</i> 5.00 | \$703,223.3F       | \$220,032.02       | \$232,033.15       | \$37,517.80        |  |
| 9500   | Capital Outlay  | .00                    | .00                                | 36,549.98          | .00                | .00                | .00                |  |
|  |   |                        |                                    |                    |                    |                    |                    |  |
|  | Capital Equipment Totals                                  | \$0.00                 | \$0.00                             | \$36,549.98        | \$0.00             | \$0.00             | \$0.00             |  |
| Genera   | al Operating  | I I _                  |                                    |                    |                    | <u> </u>           | 11                 | 1  |
| 6202   | Printing/Copying/Paper Mgt                                | .00                    | 1,500.00                           | 2,591.75           | 2,745.32           | 2,424.48           | 3,490.74           |  |
|  |   |                        |                                    |                    |                    |                    |                    |  |
| 6208   | Special Supplies  | 6,000.00               | 3,344.00                           | 2,621.12           | 10,016.63          | 1,977.93           | 2,828.19           |  |
| 6210   | Small Tools and Equipment                                 | 3,000.00               | 263.00                             | 2,126.85           | 1,819.47           | 3,553.91           | 2,007.79           |  |
|  |   | 5,000.00               | 203.00                             | 2,120.05           | 1,015.17           | 5,555.51           | 2,007.75           |  |
| 6214   | Clothing And Uniforms                                     | 6,000.00               | 5,000.00                           | 9,483.48           | 3,394.40           | 1,314.00           | 4,704.72           |  |
|  |   |                        |                                    |                    |                    |                    |                    |  |
| 6300_115   | Repair & Maintenance Signs                                | .00                    | 295.00                             | .00                | .00                | .00                | .00                |  |
|  |   |                        | _                                  |                    |                    |                    |                    |  |
| 6300_170   | Repair & Maintenance Buildings                            | 14,650.00              | 13,000.00                          | 8,240.28           | 2,567.44           | 13,116.72          | 9,292.12           |  |
|  |   |                        |                                    |                    |                    |                    |                    |  |
| 6325   | Items For Resale  | 16,000.00              | 16,000.00                          | 17,912.96          | 3,661.00           | 12,923.62          | 12,069.50          |  |
| 6400_100   | Utilities Electricity                                     | 39,500.00              | 37,625.00                          | 32,548.72          | 18,593.74          | 38,044.73          | 40,755.12          |  |
|  |   |                        |                                    |                    |                    |                    |                    |  |
| 6400_105   | Utilities Gas   | 7,100.00               | 6,737.00                           | 4,591.33           | 1,744.62           | 3,162.29           | 3,676.35           |  |

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|--------------------------------|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|                                |  | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |                                   |
| Account                        | Account Description                                  | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|                                |  |                 |                |                    |                    |                    |                    |                                   |
| 6400_115                       | Utilities Water/Wastewater                           | 19,939.00       | 18,900.00      | 15,610.96          | 6,629.52           | 18,771.40          | 16,748.27          |                                   |
|                                |  |                 |                |                    |                    |                    |                    |                                   |
| 6400_125                       | Utilities Telecommunications                         | 1,400.00        | 800.00         | .00                | .00                | .00                | .00                |                                   |
|                                |  |                 |                |                    |                    |                    |                    |                                   |
| 6500_118                       | Professional and Consultant Svs Contractual Services | 53,000.00       | 23,600.00      | 12,175.52          | 9,115.89           | 3,375.23           | 12,407.91          |                                   |
|                                |  |                 | -,             | ,                  | -,                 | -,                 | ,                  |                                   |
| 6615                           | Property Repairs                                     | .00             | 1,861.00       | 3,097.35           | 1,428.83           | 3,827.93           | 3,978.09           |                                   |
|                                |  | .00             | 1,001.00       |                    | 1,720.03           | 5,027.95           | 5,970.09           |                                   |
|                                |  | 0.00.00         | 744.00         | 740.00             | 740.00             | 712.00             | 120.45             |                                   |
| 7200_115                       | Capital Leases Equipment                             | 860.00          | 741.00         | 740.92             | 749.20             | 712.08             | 428.46             |                                   |
|                                |  |                 |                |                    |                    |                    |                    |                                   |
| 7303                           | Regulatory and Bank Fees                             | 15,000.00       | 15,000.00      | .00                | .00                | .00                | .00                |                                   |
|                                |  |                 |                |                    |                    |                    |                    |                                   |
|                                | General Operating Totals                             | \$182,449.00    | \$144,666.00   | \$111,741.24       | \$62,466.06        | \$103,204.32       | \$112,387.26       |                                   |
| Interfur                       | nd   | 11              | I              |                    |                    |                    |                    |                                   |
| 7900_701                       | Interfund Transfer Penny for Parks                   | .00             | .00            | .00                | 20,300.00          | .00                | .00                |                                   |
|                                |  |                 |                |                    |                    |                    |                    |                                   |
|                                | Interfund Totals                                     | \$0.00          | \$0.00         | \$0.00             | \$20,300.00        | \$0.00             | \$0.00             |                                   |
|                                |  | \$546,580.00    | \$545,645.00   | \$557,616.76       | \$309,618.88       | \$355,839.51       | \$449,705.14       |                                   |
|                                | Program 257 - North Beach Totals                     | 45 10,500100    | \$3 13/0 15:00 | \$557,010170       | \$505,010.00       | \$333,033131       | \$115,705.11       |                                   |
|                                | ogram 258 - Waterfront Operations                    |                 |                |                    |                    |                    |                    |                                   |
|                                |  |                 | 4.52.502.00    | 450 474 00         | 111 210 15         | 422.407.00         | 122.251.02         |                                   |
| 5000_100                       | Salaries and Wages Regular, Full Time                | 75,851.00       | 163,688.00     | 150,471.06         | 144,218.15         | 123,187.88         | 132,251.03         |                                   |
|                                |  |                 |                |                    |                    |                    |                    |                                   |
| 5000_115                       | Salaries and Wages Seasonal/Temporary                | 150,000.00      | 163,780.00     | 179,996.37         | 119,052.68         | 154,426.26         | 160,242.68         |                                   |
| $[           ]^{\top}$         |  |                 |                |                    |                    |                    |                    |                                   |
| 5100                           | Overtime   | .00             | .00            | 713.68             | 1,020.94           | .00                | .00                |                                   |
|                                |  |                 |                |                    |                    |                    |                    |                                   |
| 5200_115                       | Other Personnel Services Other Compensation          | 175.00          | 350.00         | 250.00             | 1,400.00           | 400.00             | 300.00             |                                   |
|                                |  |                 |                |                    |                    |                    |                    |                                   |
| 5200_130                       | Other Personnel Services Allowance Taxable           | .00             | 250.00         | 476.64             | 249.99             | 134.61             | .00                |                                   |
|                                |  |                 |                |                    |                    |                    |                    |                                   |
| 5400_100                       | Employee Benefits FICA                               | 17,291.00       | 25,717.00      | 24,965.56          | 19,851.79          | 20,995.60          | 23,085.04          |                                   |
|                                |  | 17,291.00       | 25,717.00      | 24,903.30          | 19,031.79          | 20,995.00          | 23,005.04          |                                   |
|                                |  |                 |                |                    |                    |                    |                    |                                   |

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|----------|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|          |  | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |                                   |
| Account  | Account Description                                  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 5400_120 | Employee Benefits Workers Compensation               | .00             | .00          | .00                | .00                | .00                | 4,941.57           |                                   |
|          |  |                 |              |                    |                    |                    |                    |                                   |
|          | Personnel Services Totals                            | \$243,317.00    | \$353,785.00 | \$356,873.31       | \$285,793.55       | \$299,144.35       | \$320,820.32       |                                   |
| Capital  | Equipment  |                 | L. L.        | · · ·              |                    |                    |                    |                                   |
| 6211     | Specialized Equipment                                | .00             | .00          | .00                | 3,096.80           | 6,500.00           | .00                |                                   |
|          |  |                 |              |                    |                    |                    |                    |                                   |
|          | Capital Equipment Totals                             | \$0.00          | \$0.00       | \$0.00             | \$3,096.80         | \$6,500.00         | \$0.00             |                                   |
| Genera   | l Operating  | 11              | I            | I                  | 11                 | <u> </u>           | I                  |                                   |
| 6010     | Computer Equipment                                   | 5,000.00        | .00          | 2,500.00           | .00                | .00                | .00                |                                   |
|          |  |                 |              |                    |                    |                    |                    |                                   |
| 6200     | Medical Fees And Supplies                            | 500.00          | 500.00       | 499.76             | .00                | .00                | .00                |                                   |
|          |  |                 |              |                    |                    |                    |                    |                                   |
| 6202     | Printing/Copying/Paper Mgt                           | 2,500.00        | 4,000.00     | 3,899.15           | 725.44             | 1,501.64           | 1,105.89           |                                   |
|          |  |                 |              |                    |                    |                    |                    |                                   |
| 6208     | Special Supplies                                     | 3,000.00        | 3,000.00     | 1,245.69           | 1,310.84           | 911.06             | 1,710.73           |                                   |
|          |  |                 | -,           | _,                 |                    |                    | -,                 |                                   |
| 6210     | Small Tools and Equipment                            | 1,500.00        | 1,500.00     | .00                | .00                | .00                | .00                |                                   |
|          |  | 1,500.00        | 1,500.00     | .00                | .00                | .00                | .00                |                                   |
| 6212     | Fuel   | 1,700.00        | 1,700.00     | 798.75             | 586.95             | 606.90             | 129.54             |                                   |
| 0212     |  | 1,700.00        | 1,700.00     | 790.73             | 500.95             | 000.90             | 125.54             |                                   |
| C214     | Clathing And Uniforms                                | C 000 00        | C 000 00     | F (00 )F           | F 437 00           | 1 024 44           | F 70F 02           |                                   |
| 6214     | Clothing And Uniforms                                | 6,000.00        | 6,000.00     | 5,600.25           | 5,427.99           | 1,034.44           | 5,705.92           |                                   |
|          |  | 12 500 00       | 12 500 00    | 12 421 61          | 0.000.00           | 1 (52.42           |                    |                                   |
| 6300     | Repair & Maintenance                                 | 13,500.00       | 13,500.00    | 13,431.61          | 8,202.68           | 1,653.18           | 4,111.16           |                                   |
|          |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_100 | Utilities Electricity                                | 27,500.00       | 25,330.00    | 27,220.20          | 18,128.05          | 18,488.25          | 21,273.41          |                                   |
|          |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_105 | Utilities Gas  | 17,150.00       | 7,500.00     | 16,253.61          | 6,728.58           | 6,372.09           | 7,906.37           |                                   |
|          |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_115 | Utilities Water/Wastewater                           | 12,300.00       | 12,203.00    | 11,652.90          | 9,601.10           | 12,082.68          | 10,157.50          |                                   |
|          |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_125 | Utilities Telecommunications                         | 1,600.00        | 1,000.00     | 2,136.14           | 1,877.02           | 2,205.77           | 2,693.30           |                                   |
|          |  |                 |              |                    |                    |                    |                    |                                   |
| 6500_118 | Professional and Consultant Svs Contractual Services | 69,250.00       | 38,000.00    | 12,499.68          | 14,983.78          | 7,037.77           | 7,732.11           |                                   |

| A CITY OF | D PERSON AND AND AND AND AND AND AND AND AND AN |                              |                |                              |                    | Bud                | get Wor            | ksheet Report<br>Budget Year 2024 |
|-----------|---|------------------------------|----------------|------------------------------|--------------------|--------------------|--------------------|-----------------------------------|
|           |   | 2024 Department              |                |                              |                    |                    |                    |                                   |
| Account   | Account Description                             | Requested                    | Budget         | 2022 Actual Amount           | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|           | Fouriement Maintenance Danaire                  | 12 000 00                    | 12 000 00      | 11 420 51                    | C 402 42           | 10 702 00          | 7 247 05           |                                   |
| 6625      | Equipment Maintenance Repairs                   | 12,000.00                    | 12,000.00      | 11,420.51                    | 6,493.43           | 10,793.88          | 7,247.95           |                                   |
| 7200 115  | Control Lances Environment                      | 475.00                       | 551.00         | 551.02                       | FEZ 22             | F22.44             | 507 57             |                                   |
| 7200_115  | Capital Leases Equipment                        | 475.00                       | 551.00         | 551.03                       | 557.23             | 532.44             | 507.57             |                                   |
| 7303      | Regulatory and Bank Fees                        | 18,000.00                    | 15,000.00      | .00                          | .00                | .00                | .00                |                                   |
|           |   | 10,000.00                    | 13,000.00      | .00                          | .00                | .00                | .00                |                                   |
|           | General Operating Totals                        | \$191,975.00                 | \$141,784.00   | ¢100 700 28                  | \$74,623.09        | \$63,220.10        | \$70,281.45        |                                   |
|           | 1 0   | \$191,975.00<br>\$435,292.00 |                | \$109,709.28<br>\$466,582.59 |                    | \$63,220.10        |                    |                                   |
|           | Program 258 - Waterfront Operations Totals      |                              |                |                              |                    |                    |                    |                                   |
|           | Division <b>102 - Waterfront</b> Totals         | \$1,437,225.00               | \$1,377,555.00 | \$1,162,038.78               | \$743,616.80       | \$803,326.75       | \$919,888.28       |                                   |
|           | ion 103 - Rec Facilities                        |                              |                |                              |                    |                    |                    |                                   |
|           | ogram 249 - O.N.E. Center                       |                              |                |                              |                    |                    |                    |                                   |
|           |   | 50 004 00                    | 55 502 00      |                              |                    |                    |                    |                                   |
| 5000_100  | Salaries and Wages Regular, Full Time           | 58,824.00                    | 55,503.00      | 49,149.51                    | .00                | .00                | .00                |                                   |
|           |   |                              |                |                              |                    |                    |                    |                                   |
| 5000_115  | Salaries and Wages Seasonal/Temporary           | 11,000.00                    | 10,315.00      | .00                          | .00                | .00                | .00                |                                   |
|           |   |                              |                |                              |                    |                    |                    |                                   |
| 5100      | Overtime  | 2,000.00                     | 3,000.00       | 4,349.99                     | .00                | .00                | .00                |                                   |
|           |   |                              |                |                              |                    |                    |                    |                                   |
| 5200_115  | Other Personnel Services Other Compensation     | 400.00                       | 400.00         | .00                          | .00                | .00                | .00                |                                   |
|           |   |                              |                |                              |                    |                    |                    |                                   |
| 5200_116  | Other Personnel Services Longevity Pay          | 500.00                       | .00            | .00                          | .00                | .00                | .00                |                                   |
|           |   |                              |                |                              |                    |                    |                    |                                   |
| 5200_120  | Other Personnel Services Shift Differential     | 100.00                       | .00            | 5.25                         | .00                | .00                | .00                |                                   |
|           |   |                              |                |                              |                    |                    |                    |                                   |
| 5200_130  | Other Personnel Services Allowance Taxable      | 500.00                       | 500.00         | .00                          | .00                | .00                | .00                |                                   |
|           |   |                              |                |                              |                    |                    |                    |                                   |
| 5400_100  | Employee Benefits FICA                          | 5,915.00                     | 5,417.00       | 3,881.07                     | .00                | .00                | .00                |                                   |
|           |   |                              |                |                              |                    |                    |                    |                                   |
|           | Personnel Services Totals                       | \$79,239.00                  | \$75,135.00    | \$57,385.82                  | \$0.00             | \$0.00             | \$0.00             |                                   |
| General   | I Operating                                     |                              | 11 1           | 1                            | 1                  |                    |                    |                                   |
| 6020      | Office Equipment                                | .00                          | .00            | 800.00                       | .00                | .00                | .00                |                                   |
|           |   |                              |                |                              |                    |                    |                    |                                   |

| Appendix of the second se | BLACK ARE        |                 |                        |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|--|--|-----------------|------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
| Account  | Account Description                                  | 2024 Department | 2023 Amenaea<br>Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Account<br>6208  | Account Description Special Supplies                 | 2,000.00        | 2,000.00               | 1,883.00           | .00                | .00                | .00                |                                   |
|  |  |                 |                        |                    |                    |                    |                    |                                   |
| 6300_170   | Repair & Maintenance Buildings                       | 1,500.00        | 1,000.00               | 1,550.04           | .00                | .00                | .00                |                                   |
|  |  |                 |                        |                    |                    |                    |                    |                                   |
| 6400_125   | Utilities Telecommunications                         | 500.00          | 700.00                 | 437.72             | .00                | .00                | .00                |                                   |
|  |  |                 |                        |                    |                    |                    |                    |                                   |
| 6500_118   | Professional and Consultant Svs Contractual Services | 70,000.00       | 63,000.00              | 46,193.00          | .00                | .00                | .00                |                                   |
|  |  |                 |                        |                    |                    |                    |                    |                                   |
| 6530_100   | Rentals Property                                     | 138,168.00      | .00                    | .00                | .00                | .00                | .00                |                                   |
|  |  |                 |                        |                    |                    |                    |                    |                                   |
|  | General Operating Totals                             | \$212,168.00    | \$66,700.00            | \$50,863.76        | \$0.00             | \$0.00             | \$0.00             |                                   |
|  | Program 249 - O.N.E. Center Totals                   | \$291,407.00    | \$141,835.00           | \$108,249.58       | \$0.00             | \$0.00             | \$0.00             |                                   |
| Pr   | rogram 255 - Leddy Arena                             |                 |                        | ·                  |                    | ·                  | ·                  |                                   |
| Person   | nel Services   |                 |                        |                    |                    |                    |                    |                                   |
| 5000_100   | Salaries and Wages Regular, Full Time                | 401,724.00      | 390,175.00             | 342,137.89         | 295,438.08         | 319,945.80         | 329,933.63         |                                   |
|  |  |                 |                        |                    |                    |                    |                    |                                   |
| 5000_115   | Salaries and Wages Seasonal/Temporary                | 70,000.00       | 71,470.00              | 77,494.24          | 36,020.72          | 66,821.66          | 50,422.96          |                                   |
|  |  |                 |                        |                    |                    |                    |                    |                                   |
| 5100   | Overtime   | 15,000.00       | 12,000.00              | 12,372.52          | 6,391.25           | 5,710.54           | 7,927.60           |                                   |
|  |  |                 |                        |                    |                    |                    |                    |                                   |
| 5200_110   | Other Personnel Services On-Call                     | .00             | .00                    | .00                | .00                | .00                | 66.00              |                                   |
|  |  |                 |                        |                    |                    |                    |                    |                                   |
| 5200_115   | Other Personnel Services Other Compensation          | 12,000.00       | 9,000.00               | 11,221.05          | 10,293.84          | 5,384.08           | 6,495.09           |                                   |
|  |  |                 |                        |                    |                    |                    |                    |                                   |
| 5200_116   | Other Personnel Services Longevity Pay               | 500.00          | 1,330.00               | 1,330.00           | 1,330.00           | 1,330.00           | 1,330.00           |                                   |
| 5200 120   | Other Devenuel Convines Chift Differential           | 4 500 00        | 2 500 00               | 2 715 52           | 2 410 25           | 2 202 42           | 2 502 50           |                                   |
| 5200_120   | Other Personnel Services Shift Differential          | 4,500.00        | 3,500.00               | 3,715.52           | 2,410.26           | 2,383.13           | 3,592.50           |                                   |
| <b>F</b> 200, 120  | Other Percennel Convices Allowance Tayahla           | 4 125 00        | 2 000 00               | 2.044.04           | 2 525 00           | 2 0 2 2 0 7        | 2 210 10           |                                   |
| 5200_130   | Other Personnel Services Allowance Taxable           | 4,125.00        | 3,000.00               | 2,844.04           | 2,525.00           | 2,923.07           | 3,319.19           |                                   |
| 5400_100   | Employee Benefits FICA                               | 38,850.00       | 35,352.00              | 32,845.12          | 25,767.15          | 29,605.82          | 29,714.22          |                                   |
|  |  |                 |                        |                    |                    |                    |                    |                                   |
| 5400_120   | Employee Benefits Workers Compensation               | .00             | .00                    | .00                | .00                | .00                | 13,541.09          |                                   |

| WARDANAAA | Budget Worksheet Rej<br>Budget Yea        |                 |              |                    |                    |                     |                    |    |
|-----------|---|-----------------|--------------|--------------------|--------------------|---------------------|--------------------|----|
|           |   | 2024 Department | 2023 Amenaea | 2022 Actual Amount | 2021 Actual Amount | 2020 Astural Amount | 2010 Actual Amount |    |
| Account   | Account Description                       | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount  | 2019 Actual Amount |    |
| 5400_150  | Employee Benefits Recognition             | .00             | .00          | .00                | .00                | 268.70              | .00                |    |
|           |   |                 |              |                    |                    |                     |                    |    |
|           | Personnel Services Totals                 | \$546,699.00    | \$525,827.00 | \$483,960.38       | \$380,176.30       | \$434,372.80        | \$446,342.28       |    |
| Capital   | Equipment                                 |                 |              |                    |                    |                     |                    |    |
| 6211      | Specialized Equipment                     | .00             | .00          | 433.42             | 738.39             | .00                 | 945.12             |    |
|           |   |                 |              |                    |                    |                     |                    |    |
| ╏┼┼┴┴┴    | Capital Equipment Totals                  | \$0.00          | \$0.00       | \$433.42           | \$738.39           | \$0.00              | \$945.12           |    |
| General   | Operating                                 |                 | 1            | 1                  | 1                  | 1                   | I                  | 11 |
| 6010      | Computer Equipment                        | .00             | .00          | 59.99              | 269.98             | .00                 | .00                |    |
|           |   |                 |              |                    |                    |                     |                    |    |
| 6020      | Office Equipment                          | .00             | .00          | .00                | 149.79             | .00                 | .00                |    |
|           |   |                 |              |                    |                    |                     |                    |    |
| 6200      | Medical Fees And Supplies                 | 700.00          | 1,000.00     | .00                | .00                | .00                 | .00                |    |
|           |   |                 |              |                    |                    |                     |                    |    |
| 6200_100  | Medical Fees And Supplies General Medical | .00             | .00          | 400.77             | 283.12             | .00                 | .00                |    |
|           |   |                 |              |                    |                    |                     |                    |    |
| 6202      | Printing/Copying/Paper Mgt                | .00             | .00          | .00                | .00                | 108.66              | 106.57             |    |
|           |   |                 |              |                    |                    |                     |                    |    |
| 6203      | Dues/Subscriptions                        | 250.00          | 175.00       | 250.00             | 250.00             | 250.00              | 150.00             |    |
|           |   |                 |              |                    |                    |                     |                    |    |
| 6206      | Custodian Supplies                        | 1,200.00        | 1,000.00     | .00                | 255.04             | 1,102.53            | 290.06             |    |
|           |   | E 000 00        | 0.000.00     |                    | 0.005.00           | 2 500 17            |                    |    |
| 6208      | Special Supplies                          | 5,000.00        | 8,880.00     | 6,167.16           | 8,005.08           | 3,598.47            | 6,115.92           |    |
|           |   |                 |              |                    | E10 50             | 250.00              | 010.07             |    |
| 6210      | Small Tools and Equipment                 | .00             | .00          | .00                | 518.53             | 350.00              | 918.87             |    |
|           |   | 100.00          |              | 2 747 20           | 2 125 65           | 2 (44 27            | 2 (02 00           |    |
| 6212_115  | Fuel Propane                              | 100.00          | .00          | 3,747.29           | 2,125.65           | 3,644.37            | 3,603.00           |    |
| 6214      | Clathing And Uniforms                     | 300.00          | 200.00       | 477.70             | 220.20             | .00                 | 474 51             |    |
| 6214      | Clothing And Uniforms                     | 300.00          | 300.00       | 437.76             | 228.39             | .00                 | 474.51             |    |
| 6216      |   | 2 000 00        | 2 000 00     | 005.20             | 1 000 00           |                     | 1 000 00           |    |
| 6216      | Oil & Grease & Antifreeze                 | 2,000.00        | 2,000.00     | 995.20             | 1,800.00           | .00                 | 1,000.00           |    |
|           |   |                 |              |                    |                    |                     |                    |    |

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|--|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  |  | 2024 Department | 2023 Amended |                    |                    |                    |                    |                                   |
| Account  | Account Description                                  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 6300_105   | Repair & Maintenance Vehicle Maint Supplies          | .00             | .00          | .00                | .00                | 158.25             | 39.96              |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6300_170   | Repair & Maintenance Buildings                       | 12,000.00       | 11,000.00    | 12,427.80          | 8,362.34           | 5,348.65           | 11,580.27          |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6325   | Items For Resale                                     | 2,000.00        | 2,000.00     | 6,243.21           | 402.14             | 2,994.16           | 2,724.47           |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_100   | Utilities Electricity                                | 108,000.00      | 110,000.00   | 89,657.53          | 83,916.38          | 94,534.25          | 98,379.21          |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_105   | Utilities Gas  | 39,000.00       | 33,500.00    | 34,691.04          | 29,294.27          | 27,976.33          | 32,575.14          |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_115   | Utilities Water/Wastewater                           | 19,000.00       | 18,000.00    | 16,551.50          | 10,068.99          | 19,003.11          | 25,026.63          |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_125   | Utilities Telecommunications                         | 1,800.00        | 3,000.00     | 1,828.42           | 2,011.98           | 2,883.42           | 3,042.90           |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6500_118   | Professional and Consultant Svs Contractual Services | 10,000.00       | 1,000.00     | 391.00             | 397.00             | 96.00              | 1,654.00           |                                   |
|  |  | 10,000100       | 1,000100     |                    |                    |                    |                    |                                   |
| 6625   | Equipment Maintenance Repairs                        | 25,000.00       | 18,000.00    | 16,761.32          | 13,968.44          | 13,055.06          | 17,274.36          |                                   |
|  |  | 23,000.00       | 10,000.00    | 10,701.52          | 15,500.44          | 13,055.00          | 17,274.50          |                                   |
| 6700 115   |  | 200.00          | 200.00       | 170 21             | 172.01             | 155.10             | 152.12             |                                   |
| 6700_115   | Travel & Training Mileage                            | 300.00          | 300.00       | 178.21             | 173.01             | 155.18             | 153.12             |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 7200_115   | Capital Leases Equipment                             | 2,526.00        | 810.00       | 835.28             | 844.72             | 26,196.88          | 25,972.32          |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 7250   | Capital Lease Interest                               | .00             | .00          | .00                | .00                | 665.51             | 1,314.02           |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
|  | General Operating Totals                             | \$229,176.00    | \$210,965.00 | \$191,623.48       | \$163,324.85       | \$202,120.83       | \$232,395.33       |                                   |
| Interfun   | d  |                 |              |                    |                    |                    |                    |                                   |
| 7900_127   | Interfund Transfer Green Revolving Loan Fund         | .00             | .00          | .00                | .00                | .00                | 8,620.79           |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 7900_810   | Interfund Transfer Facilities                        | .00             | .00          | .00                | 9,090.00           | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| ┠┼┼┸┸┴   | Interfund Totals                                     | \$0.00          | \$0.00       | \$0.00             | \$9,090.00         | \$0.00             | \$8,620.79         |                                   |
|  | Program 255 - Leddy Arena Totals                     | \$775,875.00    | \$736,792.00 | \$676,017.28       | \$553,329.54       | \$636,493.63       | \$688,303.52       |                                   |
| Pro  | gram 259 - Miller Center                             |                 |              | 1                  | 11                 |                    | 111                |                                   |

| A DI PER WAR   |                 |               |                     |                    | Bude               | get Wor             | <b>ksheet Report</b><br>Budget Year 2024 |
|--|-----------------|---------------|---------------------|--------------------|--------------------|---------------------|--|
|  | 2024 Department |               |                     | 2021 Astro-LAssaut |                    | 2010 A track Amount |  |
| Account Account Description                              | Requested       | Budget        | 2022 Actual Amount  | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount  |  |
| 5000_100 Salaries and Wages Regular, Full Time           | .00             | .00           | 2,840.66            | 1,604.49           | 18,869.98          | 15,824.09           |  |
|  |                 |               | 2,01000             | 2,00               | 10,000.00          | 10,02               |  |
| 5000_110 Salaries and Wages Regular Part Time            | 25,871.00       | 24,482.00     | 19,542.87           | 20,187.97          | 2,248.92           | .00                 |  |
| 5000_115         Salaries and Wages Seasonal/Temporary   | 20,000.00       | 23,630.00     | 32,329.25           | 14,525.49          | 9,950.62           | 25,267.74           |  |
|  |                 |               |                     |                    |                    |                     |  |
| 5100 Overtime  | 300.00          | .00           | 30.64               | .00                | .00                | .00                 |  |
|  |                 |               |                     |                    |                    |                     |  |
| 5200_106 Other Personnel Services Staffing               | 1,500.00        | .00           | 1,929.57            | .00                | .00                | .00                 |  |
|  |                 |               |                     |                    |                    |                     |  |
| 5200_115 Other Personnel Services Other Compensation     | 1,000.00        | 1,000.00      | 401.24              | 1,334.61           | 1,060.62           | 518.14              |  |
|  |                 |               |                     |                    |                    |                     |  |
| 5200_120 Other Personnel Services Shift Differential     | 1,000.00        | 800.00        | 873.67              | 844.39             | 659.67             | 681.48              |  |
|  |                 |               |                     |                    |                    |                     |  |
| 5200_125 Other Personnel Services Taxable Reimbursements | 200.00          | 200.00        | .00                 | .00                | .00                | .00                 |  |
|  | 225.02          | 250.00        | 212.50              | 212.52             | 212.52             |                     |  |
| 5200_130 Other Personnel Services Allowance Taxable      | 225.00          | 250.00        | 212.50              | 212.50             | 212.50             | .00                 |  |
|  | 2 022 00        | 4 21 6 00     | 2 762 07            | 2 200 50           | 1 021 00           | 2.055 50            |  |
| 5400_100 Employee Benefits FICA                          | 3,832.00        | 4,216.00      | 3,763.07            | 2,369.56           | 1,931.08           | 2,966.59            |  |
| 5400, 120 Employee Parafile Markers Comparation          | 00              | 00            | 00                  | 00                 | 00                 | 1 752 50            |  |
| 5400_120 Employee Benefits Workers Compensation          | .00             | .00           | .00                 | .00                | .00                | 1,753.50            |  |
| Personnel Services Totals                                | \$53,928.00     | \$54,578.00   | \$61,923.47         | \$41,079.01        | \$34,933.39        | \$47,011.54         |  |
| General Operating  | \$JJ,920.00     | φ, 57, 578.00 | φ <b>01,</b> 923.47 | фт1,079.01         | ود.ددوربدو         | ידק, 11.54          |  |
| 6200 Medical Fees And Supplies                           | 500.00          | 700.00        | 486.39              | 416.64             | 258.45             | 28.27               |  |
|  |                 | ,             | 100.35              | 10.01              | 230.13             | 20.27               |  |
| 6202     Printing/Copying/Paper Mgt                      | .00             | .00           | .00                 | .00                | 295.00             | 388.41              |  |
|  |                 |               |                     |                    |                    |                     |  |
| 6206 Custodian Supplies                                  | 500.00          | 500.00        | 599.85              | 585.97             | 536.21             | 512.93              |  |
|  |                 |               |                     |                    |                    |                     |  |
| 6208 Special Supplies                                    | 2,000.00        | 2,000.00      | 1,447.24            | 2,499.77           | 972.58             | 2,377.50            |  |
|  | ,               |               |                     |                    |                    |                     |  |
|  |                 |               |                     |                    |                    |                     |  |

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|---|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|   | 2024 Department | 2023 Amendea |                    |                    |                    |                    |  |
| Account Account Description                                   | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 6210 Small Tools and Equipment                                | .00             | .00          | .00                | 75.99              | 937.14             | 420.22             |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6214 Clothing And Uniforms                                    | .00             | .00          | .00                | .00                | .00                | 159.96             |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6300_170 Repair & Maintenance Buildings                       | 3,000.00        | 3,500.00     | 3,499.52           | 1,484.40           | 3,299.58           | 2,842.79           |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_100 Utilities Electricity                                | 17,000.00       | 17,000.00    | 16,542.09          | 12,732.16          | 12,979.76          | 16,548.67          |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_105 Utilities Gas  | 10,500.00       | 10,000.00    | 9,559.92           | 9,119.47           | 8,255.41           | 11,357.63          |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_115 Utilities Water/Wastewater                           | 3,000.00        | 2,500.00     | 2,485.23           | 1,676.58           | 1,880.79           | 1,795.22           |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_125 Utilities Telecommunications                         | 400.00          | 600.00       | 99.52              | .00                | .00                | .00                |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6500_118 Professional and Consultant Svs Contractual Services | 12,000.00       | 12,000.00    | 5,059.00           | 16,161.00          | 38,652.00          | 36,802.00          |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6625 Equipment Maintenance Repairs                            | 1,500.00        | 2,000.00     | 650.00             | 1,460.00           | 700.41             | 1,696.41           |  |
|   |                 |              |                    |                    |                    |                    |  |
| General Operating Totals                                      | \$50,400.00     | \$50,800.00  | \$40,428.76        | \$46,211.98        | \$68,767.33        | \$74,930.01        |  |
| Program 259 - Miller Center Totals                            | \$104,328.00    | \$105,378.00 | \$102,352.23       | \$87,290.99        | \$103,700.72       | \$121,941.55       |  |
| Division 103 - Rec Facilities Totals                          | \$1,171,610.00  | \$984,005.00 | \$886,619.09       | \$640,620.53       | \$740,194.35       | \$810,245.07       |  |
| Division 104 - Other Facilities                               |                 | I            | 11                 | .                  | 11                 |                    |  |
| Program 256 - Memorial Auditorium                             |                 |              |                    |                    |                    |                    |  |
| General Operating   |                 |              |                    |                    |                    |                    |  |
| 6202 Printing/Copying/Paper Mgt                               | .00             | .00          | .00                | .00                | .00                | 18.60              |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6300_170 Repair & Maintenance Buildings                       | .00             | .00          | .00                | 3,561.94           | 3,997.26           | 1,780.75           |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_100 Utilities Electricity                                | .00             | .00          | .00                | 7,655.44           | 9,607.57           | 9,487.07           |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_105 Utilities Gas  | .00             | .00          | .00                | 17,586.09          | 16,592.64          | 20,255.40          |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_115 Utilities Water/Wastewater                           | .00             | .00          | .00                | 2,163.12           | 2,300.54           | 2,245.81           |  |
|   |                 | .00          | .00                | 2,103.12           | 2,300.31           | 2,2 15:01          |  |

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|--|---|-----------------|--------------|--------------------|--------------------|--------------------|----------------------|-----------------------------------|
|  |   | 2024 Department | 2023 Amendea |                    |                    |                    |                      |                                   |
| Account  | Account Description                         | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount   |                                   |
| 6400_125   | Utilities Telecommunications                | .00             | .00          | .00                | 704.59             | 952.79             | 1,695.35             |                                   |
|  |   |                 |              |                    |                    |                    |                      |                                   |
|  | General Operating Totals                    | \$0.00          | \$0.00       | \$0.00             | \$31,671.18        | \$33,450.80        | \$35,482.98          |                                   |
|  | Program 256 - Memorial Auditorium Totals    | \$0.00          | \$0.00       | \$0.00             | \$31,671.18        | \$33,450.80        | \$35,482.98          |                                   |
| Pro  | gram 260 - City Hall, BCA                   |                 |              |                    |                    |                    |                      |                                   |
| Personn  | el Services                                 |                 |              |                    |                    |                    |                      |                                   |
| 5000_100   | Salaries and Wages Regular, Full Time       | .00             | .00          | .00                | 192,617.16         | 176,320.75         | 179,591.11           |                                   |
|  |   |                 |              |                    |                    |                    |                      |                                   |
| 5000_110   | Salaries and Wages Regular Part Time        | .00             | .00          | .00                | 16,351.41          | 1,617.38           | .00                  |                                   |
|  |   |                 |              |                    |                    |                    |                      |                                   |
| 5000_115   | Salaries and Wages Seasonal/Temporary       | .00             | .00          | .00                | 20,765.97          | 29,743.00          | 21,895.43            |                                   |
|  |   |                 |              |                    |                    |                    |                      |                                   |
| 5100   | Overtime                                    | .00             | .00          | .00                | 7,943.11           | 14,152.59          | 11,133.38            |                                   |
|  |   |                 |              |                    |                    |                    |                      |                                   |
| 5200_110   | Other Personnel Services On-Call            | .00             | .00          | .00                | 560.00             | 315.00             | 362.00               |                                   |
|  |   |                 |              |                    |                    |                    |                      |                                   |
| 5200_115   | Other Personnel Services Other Compensation | .00             | .00          | .00                | 7,451.41           | 1,086.06           | 2,142.52             |                                   |
|  |   |                 |              |                    | 720.00             | 720.00             | 720.00               |                                   |
| 5200_116   | Other Personnel Services Longevity Pay      | .00             | .00          | .00                | 730.00             | 730.00             | 730.00               |                                   |
|  |   |                 |              |                    | 2.407.50           | 2,022,23           |                      |                                   |
| 5200_120   | Other Personnel Services Shift Differential | .00             | .00          | .00                | 2,187.50           | 2,032.34           | 2,774.79             |                                   |
|  |   |                 |              |                    |                    |                    |                      |                                   |
| 5200_130   | Other Personnel Services Allowance Taxable  | .00             | .00          | .00                | 3,262.46           | 2,987.47           | 2,381.61             |                                   |
| 5400_100   | Employee Benefits FICA                      | .00             | .00          | .00                | 18,460.15          | 16,949.91          | 16,324.75            |                                   |
|  |   |                 |              |                    |                    |                    |                      |                                   |
| 5400_120   | Employee Benefits Workers Compensation      | .00             | .00          | .00                | .00                | .00                | 12,495.40            |                                   |
|  |   |                 |              |                    |                    |                    |                      |                                   |
| 5400_145   | Employee Benefits Employee Parking          | .00             | .00          | .00                | 880.00             | 480.00             | 540.00               |                                   |
|  | Personnel Services Totals                   | \$0.00          | \$0.00       | \$0.00             | \$271,209.17       | \$246,414.50       | \$250,370.99         |                                   |
|  | Operating                                   | <b>φυ.</b> 00   | şu.UU        | \$U.UU             |                    | ə240,414.30        | φ <b>2</b> 50,570.99 |                                   |

| AND PER WERE  |                 |              |                    |                    | Budg               | get Worl           | <b>ksheet Report</b><br>Budget Year 2024 |
|---|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|   | 2024 Department | 2023 Amended |                    |                    |                    |                    |  |
| Account Account Description                                   | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 6206 Custodian Supplies                                       | .00             | .00          | .00                | 13,129.46          | 15,384.13          | 15,993.66          |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6208 Special Supplies   | .00             | .00          | .00                | 698.86             | 295.22             | 1,507.17           |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6300_100 Repair & Maintenance Equipment Parts                 | .00             | .00          | .00                | 11,715.47          | 17,729.57          | 11,878.73          |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6300_170 Repair & Maintenance Buildings                       | .00             | .00          | .00                | 16,149.26          | 15,498.23          | 12,846.46          |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_100 Utilities Electricity                                | .00             | .00          | .00                | 65,017.96          | 61,224.84          | 74,862.00          |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_105 Utilities Gas  | .00             | .00          | .00                | 20,525.32          | 25,926.25          | 25,736.87          |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_112 Utilities Other                                      | .00             | .00          | .00                | .00                | .00                | 648.00             |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_115 Utilities Water/Wastewater                           | .00             | .00          | .00                | 5,749.56           | 6,313.65           | 6,278.31           |  |
|   |                 |              |                    |                    | 0,010.00           | 0,2,0101           |  |
| 6400, 117 Utilities Stermuster                                | .00             | .00          | 00                 | 7 042 40           | 7.042.40           | 7 021 20           |  |
| 6400_117 Utilities Stormwater                                 | .00             | .00          | .00                | 7,043.40           | 7,043.40           | 7,031.20           |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_120 Utilities Rubbish Removal                            | .00             | .00          | .00                | 7,465.76           | 9,009.08           | 13,642.39          |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_125 Utilities Telecommunications                         | .00             | .00          | .00                | 3,838.79           | 3,630.73           | 3,557.76           |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_127 Utilities Cellular Communications                    | .00             | .00          | 90.70              | 3,511.22           | 4,310.72           | 3,638.01           |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6500_118 Professional and Consultant Svs Contractual Services | .00             | .00          | .00                | 1,000.00           | 192.00             | (1,308.00)         |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6600 Maintenance Contracts                                    | .00             | .00          | (.04)              | 20,411.77          | 20,620.44          | 19,634.97          |  |
|   | .00             | .00          | (.01)              | 20, 111.77         | 20,020.11          | 15,05 1.57         |  |
|   |                 |              |                    | .00                | 7 022 00           | 15,546.00          |  |
| 6610 Custodial Contracts                                      | .00             | .00          | .00                | .00                | 7,932.00           | 15,540.00          |  |
|   |                 |              |                    |                    |                    |                    |  |
| General Operating Totals                                      | \$0.00          |              |                    |                    |                    |                    |  |
| Program 260 - City Hall, BCA Totals                           | \$0.00          | \$0.00       | \$90.66            | \$447,466.00       | \$441,524.76       | \$461,864.52       |  |
| Program 261 - 645 Pine Street                                 |                 |              |                    |                    |                    |                    |  |

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|---|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   | 2024 Department | 2023 Amendea |                    |                    |                    |                    |                                   |
| Account Account Description                                   | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Personnel Services  |                 |              |                    |                    |                    |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time                | .00             | .00          | .00                | 36,802.79          | 37,357.22          | 35,519.72          |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 5100 Overtime   | .00             | .00          | .00                | 42.80              | 355.60             | 239.81             |                                   |
| 5200_115 Other Personnel Services Other Compensation          | .00             | .00          | .00                | 1,939.81           | 550.59             | 273.30             |                                   |
|   | .00             | .00          | .00                | 1,555.01           | 550.55             | 273.30             |                                   |
| 5200 120 Other Personnel Services Shift Differential          | .00             | .00          | .00                | 1 250 74           | 1,824.92           | 1 019 01           |                                   |
| 5200_120 Other Personnel Services Shift Differential          | .00             | .00          | .00                | 1,350.74           | 1,024.92           | 1,918.91           |                                   |
| E200, 120 Other Devenuel Convices Allowance Touchie           | 00              | 00           | 00                 | F00.00             | F00.00             | (12.00             |                                   |
| 5200_130 Other Personnel Services Allowance Taxable           | .00             | .00          | .00                | 500.00             | 500.00             | 613.00             |                                   |
| 5400_100         Employee Benefits FICA                       | .00             | .00          | .00                | 2,938.55           | 2,963.50           | 2,819.44           |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| Personnel Services Totals                                     | \$0.00          | \$0.00       | \$0.00             | \$43,574.69        | \$43,551.83        | \$41,384.18        |                                   |
| General Operating   |                 |              |                    |                    |                    |                    |                                   |
| 6200 Medical Fees And Supplies                                | .00             | .00          | .00                | 1,864.88           | 2,750.00           | 2,731.29           |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 6206 Custodian Supplies                                       | .00             | .00          | .00                | 4,787.52           | 4,353.11           | 7,288.71           |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 6400_100 Utilities Electricity                                | .00             | .00          | .00                | 1,036.02           | 4,189.87           | 7,000.15           |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 6400_105 Utilities Gas  | .00             | .00          | .00                | 23,013.75          | 17,449.20          | 21,720.96          |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 6400_115 Utilities Water/Wastewater                           | .00             | .00          | .00                | 17,799.64          | 6,617.87           | 7,355.75           |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 6400_117 Utilities Stormwater                                 | .00             | .00          | .00                | 4,887.36           | 4,887.36           | 4,887.36           |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 6400_120 Utilities Rubbish Removal                            | .00             | .00          | .00                | 8,275.36           | 11,346.50          | 10,458.97          |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 6400_125 Utilities Telecommunications                         | .00             | .00          | .00                | 1,896.87           | 2,446.83           | 2,979.63           |                                   |
|   |                 |              |                    | 2.000.01           | E 455 27           | 2,416,22           |                                   |
| 6500_118 Professional and Consultant Svs Contractual Services | .00             | .00          | .00                | 3,669.61           | 5,455.27           | 2,416.22           |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |

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|--|--|-----------------|--------------|--------------------|--------------------|-----------------------|--------------------|-----------------------------------|
|  |  | 2024 Department | 2023 Amendea |                    |                    |                       |                    |                                   |
| Account  | Account Description                          | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount    | 2019 Actual Amount |                                   |
| 6600   | Maintenance Contracts                        | .00             | .00          | .00                | 9,700.00           | 1,849.25              | 6,452.17           |                                   |
| 6615   | Drenetty Densire                             | 00              | 00           | 00                 | 0 400 27           | 7 400 99              | 0.205.07           |                                   |
| 6615   | Property Repairs                             | .00             | .00          | .00                | 8,409.27           | 7,406.88              | 8,265.87           |                                   |
| 7303   | Regulatory and Bank Fees                     | .00             | .00          | 00                 | 2,000.00           | .00                   | .00                |                                   |
|  |  | .00             | .00          | .00                | 2,000.00           | .00                   | .00                |                                   |
|  | General Operating Totals                     | \$0.00          | \$0.00       | \$0.00             | \$87,340.28        | \$68,752.14           | \$81,557.08        |                                   |
| Debt Se  |  | \$0.00          | 40.00        | \$0.00             | 407,75 10120       | \$00 <i>,</i> , 52.11 | 401,00             |                                   |
| 7400_135   | Debt Service Principal COPS                  | .00             | .00          | .00                | 258,142.50         | 245,850.00            | 237,655.00         |                                   |
|  |  |                 |              |                    |                    | ,                     |                    |                                   |
| 7450_235   | Debt Service Interest COPS                   | .00             | .00          | .00                | 6,453.56           | 19,053.37             | 29,952.72          |                                   |
|  |  |                 |              |                    |                    | ,                     |                    |                                   |
|  | Debt Service Totals                          | \$0.00          | \$0.00       | \$0.00             | \$264,596.06       | \$264,903.37          | \$267,607.72       |                                   |
| Interfun   | nd   |                 |              |                    |                    |                       |                    |                                   |
| 7900_127   | Interfund Transfer Green Revolving Loan Fund | .00             | .00          | .00                | .00                | .00                   | 46,278.89          |                                   |
|  |  |                 |              |                    |                    |                       |                    |                                   |
|  | Interfund Totals                             | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00                | \$46,278.89        |                                   |
|  | Program 261 - 645 Pine Street Totals         | \$0.00          | \$0.00       | \$0.00             | \$395,511.03       | \$377,207.34          | \$436,827.87       |                                   |
| Pro  | gram 262 - 200 Church                        | I I             |              | 1                  | I I                |                       | 1                  |                                   |
| General  | Operating                                    |                 |              |                    |                    |                       |                    |                                   |
| 6206   | Custodian Supplies                           | .00             | .00          | .00                | .00                | 955.50                | .00                |                                   |
|  |  |                 |              |                    |                    |                       |                    |                                   |
| 6300_170   | Repair & Maintenance Buildings               | .00             | .00          | .00                | 1,462.69           | 4,044.64              | (449.00)           |                                   |
|  |  |                 |              |                    |                    |                       |                    |                                   |
| 6400_100   | Utilities Electricity                        | .00             | .00          | .00                | 6,588.10           | 10,098.09             | 831.03             |                                   |
|  |  |                 |              |                    |                    |                       |                    |                                   |
| 6400_105   | Utilities Gas                                | .00             | .00          | .00                | 1,778.24           | .00                   | .00                |                                   |
|  |  |                 |              |                    |                    |                       |                    |                                   |
| 6400_115   | Utilities Water/Wastewater                   | .00             | .00          | .00                | 1,354.44           | 1,349.05              | 303.13             |                                   |
|  |  |                 |              |                    |                    |                       |                    |                                   |
| 6400_117   | Utilities Stormwater                         | .00             | .00          | .00                | 177.84             | 177.84                | .00                |                                   |
|  |  |                 |              |                    |                    |                       |                    |                                   |
| 6400_120   | Utilities Rubbish Removal                    | .00             | .00          | .00                | .00                | .00                   | (493.79)           |                                   |

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|---|---|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   |   | 2024 Department | 2023 Amended   | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Account   | Account Description                           | Requested       | Budget         |                    | 2021 Actual Amount |                    | 2019 Actual Amount |                                   |
| 6600  | Maintenance Contracts                         | .00             | .00            | .00                | 8,490.87           | 6,580.58           | (190.36)           |                                   |
|   |   |                 |                |                    | -,                 | .,                 | ()                 |                                   |
|   | General Operating Totals                      | \$0.00          | \$0.00         | \$0.00             | \$19,852.18        | \$23,205.70        | \$1.01             |                                   |
|   | Program 262 - 200 Church Totals               | \$0.00          | \$0.00         | \$0.00             | \$19,852.18        | \$23,205.70        | \$1.01             |                                   |
| ┠┼┼┼┴─  | Division <b>104 - Other Facilities</b> Totals | \$0.00          | \$0.00         | \$90.66            | \$894,500.39       | \$875,388.60       | \$934,176.38       |                                   |
| [+++]   | Department 23 - Parks and Recreation Totals   | \$10,115,859.00 | \$9,330,962.00 | \$7,836,489.27     | \$6,740,589.03     | \$7,086,690.55     | \$7,505,016.50     |                                   |
| Departm   | nent 27 - Burlington City Arts                |                 |                | 1                  | 11                 | 1 1                | 1                  |                                   |
|   | on <b>000 - Admin</b>                         |                 |                |                    |                    |                    |                    |                                   |
| Pro   | gram 000 - Administration                     |                 |                |                    |                    |                    |                    |                                   |
| Personn   | el Services                                   |                 |                |                    |                    |                    |                    |                                   |
| 5000_100  | Salaries and Wages Regular, Full Time         | 552,132.00      | 522,100.00     | 478,227.60         | 457,496.18         | 370,113.40         | 305,205.88         |                                   |
|   |   |                 |                |                    |                    |                    |                    |                                   |
| 5000_115  | Salaries and Wages Seasonal/Temporary         | .00             | 5,105.00       | 25,095.50          | 62,402.25          | 55,965.00          | 43,372.01          |                                   |
|   |   |                 |                |                    |                    |                    |                    |                                   |
| 5000_900  | Salaries and Wages Attrition/reorganization   | (75,000.00)     | (36,000.00)    | .00                | .00                | .00                | .00                |                                   |
|   |   |                 |                |                    |                    |                    |                    |                                   |
| 5100  | Overtime                                      | 1,000.00        | 1,000.00       | 767.96             | 245.08             | 1,161.94           | 505.79             |                                   |
|   |   |                 |                |                    |                    |                    |                    |                                   |
| 5200_115  | Other Personnel Services Other Compensation   | 2,800.00        | 2,800.00       | 1,050.00           | 800.00             | 900.00             | 1,050.00           |                                   |
|   |   |                 |                |                    |                    |                    |                    |                                   |
| 5200_130  | Other Personnel Services Allowance Taxable    | 1,000.00        | .00            | .00                | .00                | .00                | .00                |                                   |
|   | Fructures Describe FICA                       | 12 605 63       | 20.040.00      | 26.404.55          | 27.020.27          | 21 227 12          |                    |                                   |
| 5400_100  | Employee Benefits FICA                        | 42,605.00       | 39,949.00      | 36,194.32          | 37,828.35          | 31,337.13          | 25,560.63          |                                   |
|   | Employee Depetite Detirement D                | 110 522 00      | 102 207 00     | 40.070.24          | 00 522 54          | 76 540 07          | 72 226 00          |                                   |
| 5400_115  | Employee Benefits Retirement B                | 110,533.00      | 102,307.00     | 40,870.24          | 80,533.56          | 76,540.97          | 72,226.00          |                                   |
| E400 120  | Employee Panafite Workers Comparation         | 38,529.00       | 46,218.00      | 49,006.40          | 52,132.41          | 16,446.50          | 14.004.05          |                                   |
| 5400_120  | Employee Benefits Workers Compensation        | 38,529.00       | 46,218.00      | 49,006.40          | 52,132.41          | 16,446.50          | 14,024.95          |                                   |
| 5400 125  | Employee Reporting Health Incurrance          | 220 200 00      | 105 490 00     | 102 054 00         | 170,006,00         | 175 072 00         | 176,484.00         |                                   |
| 5400_125  | Employee Benefits Health Insurance            | 239,380.00      | 196,489.00     | 182,054.00         | 179,986.00         | 175,873.00         | 1/0,484.00         |                                   |
| 5400_130  | Employee Benefits Dental Insurance            | 14,201.00       | 12,076.00      | 12,175.00          | 12,143.00          | 11,666.00          | 10,832.00          |                                   |
|   |   | 14,201.00       | 12,070.00      | 12,175.00          | 12,143.00          | 11,000.00          | 10,032.00          |                                   |
|   |   |                 |                |                    |                    |                    |                    |                                   |

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|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  | 2024 Department | 2023 Amendea |                    |                    |                    |                    |                                   |
| Account Account Description  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 5400_135 Employee Benefits Life Insurance  | 3,268.00        | 3,336.00     | 3,280.00           | 3,513.00           | 3,441.00           | 1,858.00           |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 5400_145 Employee Benefits Employee Parking  | 2,580.00        | 2,580.00     | 2,260.00           | 2,180.00           | 1,020.00           | 1,740.00           |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 5400_150 Employee Benefits Recognition   | 1,000.00        | 222.00       | 178.35             | .00                | .00                | .00                |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| Personnel Services Totals  | \$934,028.00    | \$898,182.00 | \$831,159.37       | \$889,259.83       | \$744,464.94       | \$652,859.26       |                                   |
| Capital Equipment  |                 |              |                    |                    |                    |                    |                                   |
| 9500_170 Capital Outlay Building Improvements  | .00             | 500,000.00   | .00                | .00                | .00                | .00                |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| Capital Equipment Totals   | \$0.00          | \$500,000.00 | \$0.00             | \$0.00             | \$0.00             | \$0.00             |                                   |
| General Operating  |                 |              |                    |                    |                    |                    |                                   |
| 6000 Office Supplies   | 5,000.00        | 5,000.00     | 4,955.76           | 2,529.12           | 4,572.78           | 6,043.75           |                                   |
|  |                 | -,           | .,                 |                    |                    |                    |                                   |
| 6005 Postage   | 4,000.00        | 4,000.00     | 3,043.85           | 2,326.95           | 2,505.99           | 2,401.21           |                                   |
|  | 4,000.00        | 4,000.00     | 5,0+5.05           | 2,520.95           | 2,505.99           | 2,701.21           |                                   |
|  | 200.00          | 49.00        | (2.50              | 1 200 00           | 00                 | 00                 |                                   |
| 6010 Computer Equipment  | 300.00          | 48.00        | 63.59              | 1,200.00           | .00                | .00                |                                   |
|  |                 |              | 1.0.17.00          |                    |                    |                    |                                   |
| 6020 Office Equipment  | .00             | 500.00       | 1,245.00           | .00                | 939.22             | 2,090.00           |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6025 Furnishings   | .00             | 1,500.00     | 4,998.00           | .00                | .00                | .00                |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6200 Medical Fees And Supplies   | 1,000.00        | 1,130.00     | 1,017.10           | 266.77             | 220.00             | 220.00             |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6202 Printing/Copying/Paper Mgt  | 71,025.00       | 52,675.00    | 51,592.63          | 29,198.37          | 37,183.26          | 38,442.59          |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6203 Dues/Subscriptions  | 1,100.00        | 1,430.00     | 1,242.38           | 2,069.25           | 1,426.38           | 1,074.52           |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6208 Special Supplies  | 5,000.00        | 5,000.00     | 2,341.03           | 4,269.16           | 1,454.65           | 1,558.97           |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6327 Customer Credits & Refunds  | 1,000.00        | 1,000.00     | .00                | .00                | 512.50             | 561.00             |                                   |
|  |                 |              |                    |                    |                    |                    |                                   |
| 6350 Legal Notice & Advertising  | 113,355.00      | 108,300.00   | 109,342.30         | 68,029.75          | 79,931.06          | 67,776.48          |                                   |
| <b>, , , ,</b>   | -,,             | ,            |                    | ,.                 | -,                 |                    |                                   |

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|--|-----------------|----------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  | 2024 Department | 2023 Amenaea   |                    |                    |                    |                    |                                   |
| Account Account Description  | Requested       | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 6400_100 Utilities Electricity   | 12,000.00       | 12,000.00      | .00                | .00                | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 6400_125 Utilities Telecommunications  | 6,800.00        | 7,000.00       | 7,047.37           | 6,754.41           | 7,257.17           | 7,077.76           |                                   |
| 6400_127         Utilities Cellular Communications   | 1,920.00        | 1,920.00       | 1,247.49           | 1,087.42           | 373.40             | 810.93             |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 6500_118 Professional and Consultant Svs Contractual Services  | 12,000.00       | 14,063.00      | 6,064.86           | 12,924.93          | 12,834.80          | 15,827.76          |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 6530_125 Rentals Vehicle   | .00             | .00            | 200.60             | .00                | .00                | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 6700_100 Travel & Training Education   | 500.00          | 500.00         | .00                | .00                | .00                | 1,237.29           |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 6700_110 Travel & Training Travel Expense  | 500.00          | 500.00         | 72.24              | 210.99             | 113.16             | 2,164.85           |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 6800_140 Fees for Services Hospitality Expense   | 500.00          | .00            | 50.71              | .00                | .00                | 6,591.76           |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 7200_115 Capital Leases Equipment  | 2,200.00        | 2,200.00       | 2,163.14           | 2,187.62           | 2,101.44           | 4,064.28           |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| 7303 Regulatory and Bank Fees  | .00             | .00            | .00                | .00                | (33.00)            | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| General Operating Totals   | \$238,200.00    | \$218,766.00   | \$196,688.05       | \$133,054.74       | \$151,392.81       | \$157,943.15       |                                   |
| Program 000 - Administration Totals  | \$1,172,228.00  | \$1,616,948.00 | \$1,027,847.42     | \$1,022,314.57     | \$895,857.75       | \$810,802.41       |                                   |
| Program 050 - Marketing  |                 |                |                    |                    |                    |                    |                                   |
| General Operating  |                 |                |                    | 1                  | · · · ·            | ,                  |                                   |
| 6350 Legal Notice & Advertising  | .00             | .00            | 628.30             | 149.00             | 1,252.14           | .00                |                                   |
|  |                 |                |                    |                    |                    |                    |                                   |
| General Operating Totals   | \$0.00          | \$0.00         | \$628.30           | \$149.00           | \$1,252.14         | \$0.00             |                                   |
| Program 050 - Marketing Totals   | \$0.00          | \$0.00         | \$628.30           | \$149.00           | \$1,252.14         | \$0.00             |                                   |
| Division 000 - Admin Totals  | \$1,172,228.00  | \$1,616,948.00 | \$1,028,475.72     | \$1,022,463.57     | \$897,109.89       | \$810,802.41       |                                   |
| Division 175 - BCA Center  |                 |                |                    |                    |                    |                    |                                   |
| Personnel Services   |                 |                |                    |                    |                    |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time   | 257,879.00      | 261,076.00     | 237,031.10         | 222,459.61         | 216,401.33         | 243,103.45         |                                   |

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|-----------|--|---------------------------------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|           |  | 2024 Department                       | 2023 Amenaea |                    |                    |                    |                    |                                   |
| Account   | Account Description                                  | Requested                             | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 5000_115  | Salaries and Wages Seasonal/Temporary                | 78,150.00                             | 32,162.00    | 48,901.08          | 14,920.11          | 14,166.75          | 11,883.48          |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 5100      | Overtime   | 4,000.00                              | 2,000.00     | 1,500.84           | 336.69             | 1,920.28           | 5,671.99           |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 5200_106  | Other Personnel Services Staffing                    | .00                                   | .00          | 1,160.04           | .00                | .00                | .00                |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 5200_115  | Other Personnel Services Other Compensation          | 1,600.00                              | 1,600.00     | 1,000.00           | 525.00             | 812.50             | 750.00             |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 5200_130  | Other Personnel Services Allowance Taxable           | 1,000.00                              | .00          | .00                | .00                | .00                | .00                |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 5400_100  | Employee Benefits FICA                               | 26,211.00                             | 20,022.00    | 21,115.23          | 17,438.80          | 17,125.07          | 19,066.01          |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 5400_115  | Employee Benefits Retirement B                       | .00                                   | .00          | 19,240.64          | .00                | .00                | .00                |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 5400_120  | Employee Benefits Workers Compensation               | .00                                   | .00          | .00                | .00                | .00                | 11,066.80          |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
|           | Personnel Services Totals                            | \$368,840.00                          | \$316,860.00 | \$329,948.93       | \$255,680.21       | \$250,425.93       | \$291,541.73       |                                   |
| General   | Operating  |                                       |              | 1 I                |                    |                    | <u> </u>           |                                   |
| 6007      | Shipping and Moving                                  | 14,000.00                             | 6,250.00     | 12,869.05          | 7,790.74           | 14,786.85          | 2,566.59           |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 6010      | Computer Equipment                                   | 500.00                                | 500.00       | 359.94             | .00                | .00                | .00                |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 6203      | Dues/Subscriptions                                   | 1,500.00                              | 1,500.00     | 720.00             | 708.00             | 42.80              | .00                |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 6208      | Special Supplies                                     | 11,500.00                             | 11,500.00    | 8,626.61           | 11,375.55          | 6,722.22           | 10,532.02          |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 6400_105  | Utilities Gas  | .00                                   | .00          | .00                | .00                | .00                | 1,008.59           |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 6500_118  | Professional and Consultant Svs Contractual Services | 17,750.00                             | 22,450.00    | 17,153.53          | 24,299.63          | 13,296.43          | 46,735.97          |                                   |
|           |  |                                       |              |                    |                    |                    |                    |                                   |
| 6510_100  | Artist Services non-salaried compensation            | 51,500.00                             | 51,200.00    | 48,500.00          | 41,498.25          | 43,686.83          | 43,029.62          |                                   |
| 0510_100  |  | · · · · · · · · · · · · · · · · · · · | •            |                    |                    |                    |                    | 1 11                              |

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|--|--------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
| 2024   | 4 Department | 2023 Amenaea |                    |                    |                    |                    |                                   |
| Account Account Description                                    | Requested    | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 6510_110 Artist Services commissions                           | 18,000.00    | 14,000.00    | 14,000.00          | 11,500.00          | 7,595.50           | 14,600.00          |                                   |
|  |              |              |                    |                    |                    |                    |                                   |
| 6510_120 Artist Services consignments                          | 45,000.00    | 73,737.00    | 45,405.50          | 57,763.90          | 68,475.75          | 152,187.48         |                                   |
|  |              |              |                    |                    |                    |                    |                                   |
| 6510_130 Artist Services reimbursements                        | 2,500.00     | 2,500.00     | 1,404.41           | 4,029.09           | 477.50             | 309.60             |                                   |
|  |              |              |                    |                    |                    |                    |                                   |
| 6530_125 Rentals Vehicle                                       | 2,000.00     | 2,000.00     | 1,888.24           | 769.08             | .00                | .00                |                                   |
|  |              |              |                    |                    |                    |                    |                                   |
| 6700_110 Travel & Training Travel Expense                      | 7,500.00     | 2,500.00     | 1,097.39           | 542.14             | 2,232.56           | 5,518.20           |                                   |
|  | ,            | ,            | ,                  |                    | ,                  |                    |                                   |
| 6800_140         Fees for Services         Hospitality Expense | 8,000.00     | 12,000.00    | 217.00             | .00                | 6,176.49           | 6,197.67           |                                   |
|  | 0,000.00     | 12,000.00    | 217.00             |                    | 0,170.15           | 0,157.07           |                                   |
| Canaval Operating Takel  | ¢170 750 00  | ¢200 127 00  | ¢152 241 67        | ¢100 070 00        | ¢1(2,402,02        | ¢202.005.74        |                                   |
| General Operating Totals                                       | \$179,750.00 | \$200,137.00 | \$152,241.67       | \$160,276.38       | \$163,492.93       | \$282,685.74       |                                   |
| Regional Programs  |              |              |                    |                    |                    |                    |                                   |
| 7730 Scholarships  | 4,000.00     | 2,500.00     | .00                | 980.00             | 223.50             | .00                |                                   |
|  |              |              |                    |                    |                    |                    |                                   |
| Regional Programs Totals                                       | \$4,000.00   | \$2,500.00   | \$0.00             | \$980.00           | \$223.50           | \$0.00             |                                   |
| Division 175 - BCA Center Totals                               | \$552,590.00 | \$519,497.00 | \$482,190.60       | \$416,936.59       | \$414,142.36       | \$574,227.47       |                                   |
| Division 176 - Arts Education                                  |              |              | 1 1                |                    | 1 1                |                    |                                   |
| Program 056 - Clay Studio                                      |              |              |                    |                    |                    |                    |                                   |
| Personnel Services   |              |              |                    |                    |                    |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time                 | .00          | .00          | .00                | 560.00             | .00                | .00                |                                   |
|  |              |              |                    |                    |                    |                    |                                   |
| 5000_115 Salaries and Wages Seasonal/Temporary                 | .00          | 1,105.00     | 12,818.82          | 8,303.75           | .00                | .00                |                                   |
|  |              |              |                    |                    |                    |                    |                                   |
| 5400_100 Employee Benefits FICA                                | .00          | 8.00         | 991.30             | 561.23             | .00                | .00                |                                   |
|  |              |              |                    |                    |                    |                    |                                   |
| Personnel Services Totals                                      | \$0.00       | \$1,113.00   | \$13,810.12        | \$9,424.98         | \$0.00             | \$0.00             |                                   |
|  |              |              | \$13,810.12        | \$9,424.98         |                    |                    |                                   |
| Program 056 - Clay Studio Totals                               | \$0.00       | \$1,113.00   | \$13,810.12        | \$9,424.98         | \$0.00             | \$0.00             |                                   |
| Program 058 - Visual Arts                                      |              |              |                    |                    |                    |                    |                                   |
| Personnel Services   |              |              | · · · ·            | ,                  | 1                  | ŢŢ                 |                                   |
| 5000_100 Salaries and Wages Regular, Full Time                 | 139,549.00   | 194,848.00   | 200,156.78         | 207,958.63         | 211,014.09         | 213,466.20         |                                   |
|  |              |              |                    |                    |                    |                    |                                   |

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|-----------|--|---|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|           |  | 2024 Department                         | 2023 Amended |                    |                    |                    |                    |                                   |
| Account   | Account Description  | Requested                               | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 5000_110  | Salaries and Wages Regular Part Time   | 130,151.00                              | 78,861.00    | 24,834.69          | .00                | .00                | .00                |                                   |
|           |  |   |              |                    |                    |                    |                    |                                   |
| 5000_115  | Salaries and Wages Seasonal/Temporary  | 182,000.00                              | 178,164.00   | 153,149.19         | 119,045.72         | 141,413.88         | 154,870.61         |                                   |
|           |  |   |              |                    |                    |                    |                    |                                   |
| 5100      | Overtime   | .00                                     | .00          | 1,600.41           | .00                | .00                | .00                |                                   |
|           |  |   |              |                    |                    |                    |                    |                                   |
| 5200_106  | Other Personnel Services Staffing  | .00                                     | .00          | 1,542.31           | .00                | .00                | .00                |                                   |
|           |  |   |              |                    |                    |                    |                    |                                   |
| 5200_115  | Other Personnel Services Other Compensation  | .00                                     | 2,000.00     | 1,075.00           | 849.10             | 250.00             | 325.00             |                                   |
|           |  |   |              |                    |                    |                    |                    |                                   |
| 5200_130  | Other Personnel Services Allowance Taxable   | .00                                     | .00          | 2,000.18           | 2,000.18           | 2,077.11           | 2,000.18           |                                   |
| 5400_100  | Employee Benefits FICA   | 34,555.00                               | 21,219.00    | 28,982.69          | 24,484.08          | 26,144.30          | 27,517.48          |                                   |
|           |  |   |              |                    |                    |                    | · · ·              |                                   |
| 5400_115  | Employee Benefits Retirement B   | .00                                     | .00          | 18,219.57          | .00                | .00                | .00                |                                   |
| 5 100_115 |  |   | .00          | 10,219.57          | .00                | .00                | .00                |                                   |
| 5400_120  | Employee Benefits Workers Compensation   | .00                                     | .00          | .00                | .00                | .00                | 10,454.98          |                                   |
|           |  |   |              |                    |                    |                    |                    |                                   |
|           | Personnel Services Totals  | \$486,255.00                            | \$475,092.00 | \$431,560.82       | \$354,337.71       | \$380,899.38       | \$408,634.45       |                                   |
| General   | Operating  | + • • • • • • • • • • • • • • • • • • • | +            | +                  | +                  |                    | + ,                |                                   |
| 6010      | Computer Equipment   | .00                                     | 1,600.00     | 1,578.99           | 9,166.98           | .00                | .00                |                                   |
|           |  |   | 1,000.00     | 1,57 0.99          | 5,100.90           | .00                | .00                |                                   |
| 6203      | Dues/Subscriptions   | 2,500.00                                | 2,500.00     | 2,372.37           | .00                | .00                | .00                |                                   |
|           |  | 2,500.00                                | 2,500.00     | 2,372.37           | .00                | .00                | .00                |                                   |
|           |  | F2 000 00                               | F2 000 00    | 44.212.02          |                    | 42 000 10          | 20.450.00          |                                   |
| 6208      | Special Supplies   | 52,000.00                               | 52,000.00    | 44,313.82          | 35,525.47          | 43,889.19          | 38,459.00          |                                   |
|           |  |   |              |                    |                    |                    |                    |                                   |
| 6500_118  | Professional and Consultant Svs Contractual Services   | 7,000.00                                | 8,000.00     | 16,491.07          | 1,368.82           | 3,461.15           | (325.58)           |                                   |
|           |  |   |              |                    |                    |                    |                    |                                   |
| 6510_100  | Artist Services non-salaried compensation  | .00                                     | 1,000.00     | 865.00             | .00                | 2,155.00           | 1,820.00           |                                   |
| 6700_110  | Travel & Training Travel Expense   | .00                                     | .00          | 562.47             | 120.00             | 840.50             | 1,214.49           |                                   |
|           |  |   |              |                    |                    |                    |                    |                                   |
| 6800_140  | Fees for Services Hospitality Expense  | .00                                     | .00          | .00                | .00                | 618.77             | 854.94             |                                   |

| A DEPERTURE                       | See and a see                           |                              |                        |                    |                    | Budg               | <b>jet Wo</b> r                       | <b>ksheet I</b><br>Budge              | Report<br>t Year 2024 |
|-----------------------------------|---|------------------------------|------------------------|--------------------|--------------------|--------------------|---------------------------------------|---------------------------------------|-----------------------|
| Account Account                   | Description                             | 2024 Department<br>Requested | 2023 Amendea<br>Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount                    |                                       |                       |
| 7303 Regulato                     | bry and Bank Fees                       | 12,500.00                    | 12,500.00              | 12,220.11          | 6,917.66           | 8,210.43           | 10,065.54                             |                                       |                       |
|                                   |   | ,                            | ,                      |                    |                    |                    |                                       |                                       |                       |
|                                   | General Operating Totals                | \$74,000.00                  | \$77,600.00            | \$78,403.83        | \$53,098.93        | \$59,175.04        | \$52,088.39                           |                                       |                       |
| Regional Programs                 |   |                              |                        | TT                 |                    |                    | · · · · · · · · · · · · · · · · · · · | · · · · · · · · · · · · · · · · · · · |                       |
| 7730 Scholars                     | hips                                    | 67,500.00                    | 55,000.00              | 25,755.00          | 13,001.00          | 21,185.00          | .00                                   |                                       |                       |
|                                   |   |                              |                        |                    |                    |                    |                                       |                                       |                       |
|                                   | Regional Programs Totals                | \$67,500.00                  | \$55,000.00            | \$25,755.00        | \$13,001.00        | \$21,185.00        | \$0.00                                |                                       |                       |
|                                   | Program 058 - Visual Arts Totals        | \$627,755.00                 | \$607,692.00           | \$535,719.65       | \$420,437.64       | \$461,259.42       | \$460,722.84                          |                                       |                       |
| Program <b>0</b>                  | 59 - Art from the Heart                 |                              |                        |                    |                    |                    |                                       |                                       |                       |
| 6208 Special S                    |   | .00                          | .00                    | .00                | 702.85             | 302.64             | .00                                   |                                       |                       |
|                                   |   |                              |                        |                    |                    |                    |                                       |                                       |                       |
|                                   | General Operating Totals                | \$0.00                       | \$0.00                 | \$0.00             | \$702.85           | \$302.64           | \$0.00                                |                                       |                       |
|                                   | Program 059 - Art from the Heart Totals | \$0.00                       | \$0.00                 | \$0.00             | \$702.85           | \$302.64           | \$0.00                                |                                       |                       |
|                                   | Division 176 - Arts Education Totals    | \$627,755.00                 | \$608,805.00           | \$549,529.77       | \$430,565.47       | \$461,562.06       | \$460,722.84                          |                                       |                       |
| Division 177 · Personnel Services | - Festivals/Events                      |                              |                        |                    |                    |                    |                                       |                                       |                       |
| 5000_100 Salaries                 | and Wages Regular, Full Time            | 202,599.00                   | 191,934.00             | 125,673.99         | 94,469.21          | 78,553.59          | 51,835.70                             |                                       |                       |
|                                   |   |                              |                        |                    |                    |                    |                                       |                                       |                       |
| 5000_115 Salaries                 | and Wages Seasonal/Temporary            | 48,341.00                    | 44,461.00              | 40,401.87          | 6,039.87           | 54,675.00          | 31,639.41                             |                                       |                       |
| 5100 Overtime                     | e                                       | 6,000.00                     | 6,000.00               | 570.25             | .00                | 3,030.71           | 6,372.78                              |                                       |                       |
| 5200_110 Other Pe                 | ersonnel Services On-Call               | 600.00                       | 600.00                 | .00                | .00                | .00                | .00                                   |                                       |                       |
|                                   |   |                              |                        |                    |                    |                    |                                       |                                       |                       |
| 5200_115 Other Pe                 | ersonnel Services Other Compensation    | .00                          | 800.00                 | 650.00             | .00                | .00                | 72.51                                 |                                       |                       |
|                                   |   |                              |                        |                    |                    |                    |                                       |                                       |                       |
| 5200_130 Other Pe                 | ersonnel Services Allowance Taxable     | 1,500.00                     | .00                    | 999.96             | 999.96             | 999.96             | 999.96                                |                                       |                       |
| 5400_100 Employe                  | e Benefits FICA                         | 19,817.00                    | 14,740.00              | 12,565.27          | 7,765.41           | 10,500.49          | 6,955.39                              |                                       |                       |
| 5400_115 Employe                  | e Benefits Retirement B                 | .00                          | .00                    | 5,575.54           | .00                | .00                | .00                                   |                                       |                       |
|                                   |   | .00                          | .00                    | 5,575.54           | .00                | .00                | .00                                   |                                       |                       |

| HURLINCED FEB.  |                 |              |                    |                    | Budg                  | get Wor            | ksheet Report<br>Budget Year 2024 |
|---|-----------------|--------------|--------------------|--------------------|-----------------------|--------------------|-----------------------------------|
|   | 2024 Department | 2023 Amenaea |                    |                    |                       |                    |                                   |
| Account Account Description                                   | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount    | 2019 Actual Amount |                                   |
| E400, 120 Employee Depetite Workers Companyation              |                 | 00           | 00                 | 00                 | 00                    | 2 215 20           |                                   |
| 5400_120 Employee Benefits Workers Compensation               | .00             | .00          | .00                | .00                | .00                   | 2,215.36           |                                   |
| Personnel Services Totals                                     | \$278,857.00    | \$258,535.00 | \$186,436.88       | \$109,274.45       | \$147,759.75          | \$100,091.11       |                                   |
| Capital Equipment   | \$278,857.00    | \$236,333.00 | \$100,750.00       | \$105,274.45       | \$177,755.75          | \$100,091.11       |                                   |
| 6211 Specialized Equipment                                    | 15,000.00       | 12,700.00    | 28,084.11          | 36,758.07          | 1,171.58              | 3,075.96           |                                   |
|   | 15,000.00       | 12,700.00    | 20,007.11          | 50,750.07          | 1,1/1.30              | 5,075.50           |                                   |
| Capital Equipment Totals                                      | \$15,000.00     | \$12,700.00  | \$28,084.11        | \$36,758.07        | \$1,171.58            | \$3,075.96         |                                   |
| General Operating   | +15,000,000     | ÷12,700.00   | \$20,00 111        | \$50,750.07        | <i>\\\\\\\\\\\\\\</i> | \$3,575.50         |                                   |
| 6202 Printing/Copying/Paper Mgt                               | .00             | .00          | .00                | .00                | 189.00                | .00                |                                   |
|   |                 |              |                    |                    |                       |                    |                                   |
| 6208 Special Supplies   | 12,000.00       | 12,000.00    | 12,581.27          | 4,421.00           | 6,654.76              | 5,716.16           |                                   |
|   |                 | ,            |                    | ,                  | -,                    | -,                 |                                   |
| 6500_118 Professional and Consultant Svs Contractual Services | 198,575.00      | 183,081.00   | 170,827.84         | 25,745.74          | 157,206.11            | 145,046.57         |                                   |
|   |                 |              |                    |                    |                       | ,                  |                                   |
| 6510_100 Artist Services non-salaried compensation            | 194,850.00      | 195,849.00   | 132,375.00         | 43,878.12          | 89,072.80             | 84,490.15          |                                   |
|   |                 |              | . ,                |                    | ,.                    |                    |                                   |
| 6510_130 Artist Services reimbursements                       | .00             | 3,000.00     | 2,162.71           | .00                | 3,239.07              | 6,013.90           |                                   |
|   |                 |              |                    |                    |                       | ,                  |                                   |
| 6530_125 Rentals Vehicle                                      | 4,000.00        | 1,200.00     | 160.43             | .00                | .00                   | .00                |                                   |
|   |                 |              |                    |                    |                       |                    |                                   |
| 6700_140 Travel & Training Airfare                            | .00             | 1,500.00     | .00                | .00                | .00                   | .00                |                                   |
|   |                 |              |                    |                    |                       |                    |                                   |
| 6800_140 Fees for Services Hospitality Expense                | 20,000.00       | 21,750.00    | 17,971.70          | .00                | 9,665.95              | 9,506.03           |                                   |
|   | ·               | -            |                    |                    |                       |                    |                                   |
| General Operating Totals                                      | \$429,425.00    | \$418,380.00 | \$336,078.95       | \$74,044.86        | \$266,027.69          | \$250,772.81       |                                   |
| Division 177 - Festivals/Events Totals                        | \$723,282.00    | \$689,615.00 |                    |                    |                       |                    |                                   |
| Division 178 - Public Art                                     | ,               |              |                    | ,                  | . ,                   | ,                  |                                   |
| Personnel Services  |                 |              |                    |                    |                       |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time                | 69,061.00       | 60,406.00    | .00                | .00                | .00                   | .00                |                                   |
|   | -,              | ,            |                    |                    |                       |                    |                                   |
| 5000_115 Salaries and Wages Seasonal/Temporary                | 5,000.00        | 5,105.00     | 1,942.50           | 11,650.00          | .00                   | .00                |                                   |
|   |                 | -,           |                    |                    |                       |                    |                                   |
|   |                 |              |                    |                    |                       |                    |                                   |

| PARADAAAAA | URI<br>NED T |                                  |                               |          |          |                |                    |                    | Budg               | get Wor            | r <b>kshee</b><br>Bu | t Report<br>Idget Year 2024 |
|------------|--------------|----------------------------------|-------------------------------|----------|----------|----------------|--------------------|--------------------|--------------------|--------------------|----------------------|-----------------------------|
|            |              |                                  |                               | 2024 Dep | artment  | 2023 Amendea   |                    |                    |                    |                    |                      |                             |
| Account    | _            | Account Description              |                               |          | quested  | Budget         | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                      |                             |
| 5400_10    | 0            | Employee Benefits FICA           |                               |          | 5,666.00 | 4,629.00       | 148.61             | 891.23             | .00                | .00                |                      |                             |
|            |              |                                  |                               |          |          |                |                    |                    |                    |                    |                      |                             |
|            |              |                                  | Personnel Services Totals     | \$79     | 9,727.00 | \$70,140.00    | \$2,091.11         | \$12,541.23        | \$0.00             | \$0.00             |                      |                             |
| Ger        | neral (      | Operating                        |                               |          |          |                |                    |                    |                    |                    |                      |                             |
| 5208       |              | Special Supplies                 |                               | 4        | 1,000.00 | 3,750.00       | 3,300.28           | .00                | 999.02             | 555.60             |                      |                             |
|            |              |                                  |                               |          |          |                |                    |                    |                    |                    |                      |                             |
| 500_11     | 8            | Professional and Consultant Svs  | Contractual Services          | 24       | 1,000.00 | 27,000.00      | 24,977.58          | 20,500.00          | 39,025.00          | 31,100.00          |                      |                             |
|            |              |                                  |                               |          |          |                |                    |                    |                    |                    |                      |                             |
| 510_10     | 0            | Artist Services non-salaried com | pensation                     |          | .00      | .00            | .00                | 528.67             | .00                | .00                |                      |                             |
|            |              |                                  |                               |          |          |                |                    |                    |                    |                    |                      |                             |
| 510_11     | 0            | Artist Services commissions      |                               |          | .00      | 10,000.00      | 16,520.00          | 2,519.56           | .00                | 10,000.00          |                      |                             |
|            |              |                                  |                               |          |          |                |                    |                    |                    |                    |                      |                             |
| 800_14     |              | Fees for Services Hospitality Ex | mense                         |          | 500.00   | 250.00         | .00                | .00                | .00                | .00                |                      |                             |
|            | ,<br>TT      |                                  |                               |          | 500.00   | 230.00         | .00                | .00                | .00                | .00                |                      |                             |
|            |              |                                  | Caracter l Oceanatione Tatala | +20      | 500.00   | +41,000,00     | +44 707 00         | 422 F40 22         | +40.024.02         |                    |                      |                             |
|            |              |                                  | General Operating Totals      |          | 3,500.00 | \$41,000.00    | \$44,797.86        | \$23,548.23        | \$40,024.02        | \$41,655.60        |                      |                             |
|            |              | Division                         | 178 - Public Art Totals       | \$108    | 3,227.00 | \$111,140.00   | \$46,888.97        | \$36,089.46        | \$40,024.02        | \$41,655.60        |                      |                             |
|            |              | on 179 - BCA Grant               |                               |          |          |                |                    |                    |                    |                    |                      |                             |
| Ger        | neral (      | Operating                        |                               |          |          |                |                    |                    |                    |                    |                      |                             |
| 510_10     | 0            | Artist Services non-salaried com | pensation                     | 17       | 7,500.00 | 35,000.00      | .00                | .00                | 1,500.00           | .00                |                      |                             |
|            |              |                                  |                               |          |          |                |                    |                    |                    |                    |                      |                             |
|            | 1 1          |                                  | General Operating Totals      | \$17     | 7,500.00 | \$35,000.00    | \$0.00             | \$0.00             | \$1,500.00         | \$0.00             |                      |                             |
|            |              | Division                         | 179 - BCA Grant Totals        | \$17     | 7,500.00 | \$35,000.00    | \$0.00             | \$0.00             | \$1,500.00         | \$0.00             |                      |                             |
|            |              | Department 27 - Bu               | rlington City Arts Totals     | \$3,201  | L,582.00 | \$3,581,005.00 | \$2,657,685.00     | \$2,126,132.47     | \$2,229,297.35     | \$2,241,348.20     |                      |                             |
| Den        | artme        | ent 38 - CEDO General Fund       |                               |          |          |                | <u> </u>           |                    | 1                  | 1 1                | 1                    |                             |
|            |              | on <b>000 - Admin</b>            |                               |          |          |                |                    |                    |                    |                    |                      |                             |
|            |              | gram 000 - Administration        |                               |          |          |                |                    |                    |                    |                    |                      |                             |
| Per        | sonne        | el Services                      |                               |          |          |                |                    |                    |                    |                    |                      |                             |
| 000_10     |              | Salaries and Wages Regular, Ful  | Il Time                       | 501      | L,575.00 | 643,313.00     | 422,703.97         | 317,490.82         | 348,473.56         | 220,129.50         |                      |                             |
|            | -<br>        |                                  |                               | 551      | .,.,.    | 5 15,515.00    | 122,703.37         | 517,150.02         | 510,175.50         | 220,123.30         |                      |                             |
|            | $\prod_{r}$  | Coloring and Wages Limited Corr  | vice                          |          | 001 00   |                |                    |                    | 00                 |                    |                      |                             |
| 000_10     | э<br>Т Т     | Salaries and Wages Limited Serv  | vice                          | 2        | 3,081.00 | .00            | .00                | .00                | .00                | .00                |                      |                             |
|            |              |                                  |                               |          |          |                |                    |                    |                    |                    |                      |                             |
| 000_11     | 0            | Salaries and Wages Regular Par   | t Time                        |          | .00      | 1,792.00       | .00                | 131.68             | .00                | .00                |                      |                             |
|            |              |                                  |                               |          |          |                |                    |                    |                    |                    |                      |                             |

|    | BOO CITY Can | a contraction of the | a contraction of the second | AD. AU. | R   | AL BERN PLIE | ANN HEREN B | A CONTRACTOR | BERRERE VT. SOCO |           |      |         |       |           |
|----|--------------|----------------------|-----------------------------|---------|-----|--------------|-------------|--------------|------------------|-----------|------|---------|-------|-----------|
|    |              |                      | 6.04                        | 2.4     | 8 W | 190 V        | 9-0         |              |                  |           |      |         |       |           |
| A  | cco          | ur                   | nt                          |         |     | A            | ссо         | our          | nt De            | scriptior | ı    |         |       |           |
| 50 | 000          | _                    | 11                          | 5       |     | Si           | ala         | rie          | s and            | Wages     | Sea  | sonal,  | /Tem  | porary    |
|    |              |                      |                             |         |     |              |             |              |                  |           |      |         |       |           |
| 50 | 000          | _(                   | <del>)</del> 0              | 0       | -   | S            | ala         | rie          | s and            | Wages     | attr | ition/I | reorg | anization |
|    |              |                      | Γ                           | Τ       |     | T            |             |              |                  |           |      |         |       |           |
| 5  | 5100         |                      |                             |         | 0   | Overtime     |             |              |                  |           |      |         |       |           |
|    |              |                      |                             |         |     |              |             |              |                  |           |      |         |       |           |
| 5  | 200          |                      | 111                         | 5       | -   | 0            | the         | 25           | Dorco            | nnol Co   | nico | c Oth   | or Co | mnoncati  |

## Budget Worksheet Report Budget Year 2024

| 5000_115 Sa | ccount Description alaries and Wages Seasonal/Temporary alaries and Wages Attrition/reorganization | 2024 Department<br>Requested<br>.00 | 2023 Amenaea<br>Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount |                    |    |
|-------------|--|-------------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|----|
| 5000_115 Sa | alaries and Wages Seasonal/Temporary   | Requested                           | Budget                 | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2010 4 - +         | [] |
|             |  | .00                                 |                        |                    | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |    |
| 5000_900 Si | alaries and Wages Attrition/reorganization   |                                     | 20,420.00              | 3,276.45           | 135,919.51         | 23,295.20          | 493.66             |    |
| 5000_900 Si | alaries and Wages Attrition/reorganization   |                                     |                        |                    |                    |                    |                    |    |
|             | alance and magee scalaely congainzation  | (75,000.00)                         | (20,000.00)            | .00                | .00                | .00                | .00                |    |
| 4           |  |                                     |                        |                    |                    |                    |                    |    |
| 5100 Ov     | vertime  | .00                                 | 1,000.00               | 1,618.56           | 7,521.22           | 2,667.63           | 361.75             |    |
|             |  |                                     |                        |                    |                    |                    |                    |    |
| 5200_115 Of | ther Personnel Services Other Compensation   | 2,836.00                            | 1,882.00               | 523.64             | 686.25             | 413.25             | 650.50             |    |
|             |  |                                     |                        |                    |                    |                    |                    |    |
| 5200_116 Ot | ther Personnel Services Longevity Pay  | 25.00                               | .00                    | .00                | .00                | .00                | .00                |    |
|             |  |                                     |                        |                    |                    |                    |                    |    |
| 5200_130 Ot | ther Personnel Services Allowance Taxable  | 1,936.00                            | 2,591.00               | 6,296.70           | 5,557.76           | 241.50             | 79.99              |    |
|             |  |                                     |                        |                    |                    |                    |                    |    |
| 5400_100 Er | mployee Benefits FICA  | 45,858.00                           | 55,457.00              | 35,888.66          | 34,664.27          | 27,792.11          | 16,736.93          |    |
|             |  | 00                                  | 00                     | 00                 | 2 702 52           | 00                 | 00                 |    |
| 5400_105 Er | mployee Benefits Unemployment Insurance  | .00                                 | .00                    | .00                | 3,702.52           | .00                | .00                |    |
| 5400_115 Er | mployee Benefits Retirement B  | 48,387.00                           | 56,250.00              | 34,567.41          | 24,875.97          | 31,426.66          | 15,547.00          |    |
|             |  |                                     |                        |                    |                    |                    |                    |    |
| 5400_120 Er | mployee Benefits Workers Compensation  | 6,382.00                            | 52,214.00              | 5,885.34           | 20,871.00          | 4,249.00           | 6,247.00           |    |
|             |  |                                     |                        |                    |                    |                    |                    |    |
| 5400_125 Er | mployee Benefits Health Insurance  | 81,648.00                           | 118,179.00             | 66,472.42          | 58,115.83          | 71,506.00          | 32,845.00          |    |
|             |  |                                     |                        |                    |                    |                    |                    |    |
| 5400_130 Er | mployee Benefits Dental Insurance  | 4,833.00                            | 6,691.00               | 4,169.58           | 3,036.17           | 2,366.00           | 1,832.00           |    |
|             |  |                                     |                        |                    |                    |                    |                    |    |
| 5400_135 Er | mployee Benefits Life Insurance  | 1,314.00                            | 1,690.00               | 1,329.97           | 732.17             | 697.00             | 316.00             |    |
|             |  |                                     |                        |                    |                    |                    |                    | [] |
| 5400_145 Er | mployee Benefits Employee Parking  | 3,154.00                            | 715.00                 | 1,039.64           | 464.00             | (2.76)             | 968.30             |    |
|             |  |                                     |                        |                    |                    |                    |                    |    |
| 5400_150 Er | mployee Benefits Recognition   | 3,500.00                            | 1,910.00               | 2,321.58           | .00                | .00                | .00                |    |
|             |  |                                     |                        |                    |                    |                    |                    |    |
|             | Personnel Services Totals  | \$719,529.00                        | \$944,104.00           | \$586,093.92       | \$613,769.17       | \$513,125.15       | \$296,207.63       |    |
| General Ope | erating  |                                     |                        |                    |                    |                    |                    |    |
| 6000 Of     | ffice Supplies   | 3,000.00                            | 1,350.00               | 1,122.64           | 54.80              | 2,364.99           | 3,063.29           |    |

| A A A A A A A A A A A A A A A A A A A                         |                 |              |                    |                    | Bud                | get Wor            | <b>ksheet Report</b><br>Budget Year 2024 |
|---|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|   | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |  |
| Account Account Description                                   | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6005 Postage  | 250.00          | 50.00        | 100.22             | 111.85             | 45.75              | 324.03             |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6007 Shipping and Moving                                      | .00             | .00          | .00                | 52.23              | .00                | .00                |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6010 Computer Equipment                                       | .00             | .00          | .00                | .00                | 342.67             | .00                |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6020 Office Equipment   | .00             | .00          | 1,057.73           | .00                | .00                | .00                |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6025 Furnishings  | 1,200.00        | .00          | 5,188.36           | 2,554.00           | .00                | .00                |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6200_105 Medical Fees And Supplies Medical Exams              | 300.00          | 351.00       | 575.00             | .00                | 330.00             | .00                |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6202 Printing/Copying/Paper Mgt                               | 3,000.00        | 10.00        | 27.79              | 71.58              | 1,161.66           | 1,268.72           |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6203 Dues/Subscriptions                                       | 3,400.00        | 1,662.00     | 1,957.77           | 1,928.70           | 2,968.80           | 2,467.70           |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6208 Special Supplies   | .00             | 1,582.00     | 1,265.22           | 3,765.72           | 803.10             | 1,603.34           |  |
|   |                 | 1,002100     | 1,200.22           | 5,7 5577 2         |                    | 1,000101           |  |
| 6246 Outreach   | .00             | .00          | .00                | .00                | 19.00              | (346.72)           |  |
|   |                 | .00          |                    | .00                | 15.00              | (310.72)           |  |
| 6250  | 100.00          | 00           | 00                 | 00                 | 00                 | 205.00             |  |
| 6350 Legal Notice & Advertising                               | 100.00          | .00          | .00                | .00                | .00                | 295.00             |  |
|   | 820.00          | 020.00       | 011.00             | 000.00             | 000.00             | 000.00             |  |
| 6400_115 Utilities Water/Wastewater                           | 820.00          | 820.00       | 911.90             | 869.88             | 869.88             | 860.30             |  |
|   |                 | 4 000 00     | 2,470,70           | 2 224 52           |                    |                    |  |
| 6400_125 Utilities Telecommunications                         | 2,640.00        | 1,020.00     | 2,178.73           | 3,224.60           | 5,114.24           | 4,371.55           |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6400_127 Utilities Cellular Communications                    | 2,600.00        | 2,800.00     | 2,449.40           | 2,317.98           | .00                | .00                |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6500_112 Professional and Consultant Svs Audits - Melanson    | 5,000.00        | 4,200.00     | 3,200.00           | 5,200.00           | 5,200.00           | 5,000.00           |  |
|   |                 |              |                    |                    |                    |                    |  |
| 6500_118 Professional and Consultant Svs Contractual Services | 52,808.00       | 25,318.00    | 1,253.02           | 12,331.25          | 9,400.00           | 6,408.80           |  |
|   |                 |              |                    |                    |                    |                    |  |

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## Budget Worksheet Report Budget Year 2024

|          | LEB. Q.  |                 |              |                    |                    |                    |                    |  |
|----------|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|          |  | 2024 Department | 2023 Amendea |                    |                    |                    |                    |  |
| Account  | Account Description                                  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 5500_126 | Professional and Consultant Svs Jobs & People Study  | 100,000.00      | 100,000.00   | .00                | .00                | .00                | .00                |  |
|          |  |                 |              |                    |                    |                    |                    |  |
| 6500_148 | Professional and Consultant Svs Interpreter Services | .00             | .00          | .00                | 540.00             | .00                | 102.96             |  |
| 6700_100 | Travel & Training Education                          | 4,800.00        | 1,680.00     | 13,824.44          | 950.00             | 2,035.30           | (509.13)           |  |
|          |  |                 |              |                    |                    |                    |                    |  |
| 6700_105 | Travel & Training Special Training                   | 2,400.00        | 660.00       | 879.73             | .00                | 528.25             | 6,166.60           |  |
|          |  |                 |              |                    |                    |                    |                    |  |
| 6700_110 | Travel & Training Travel Expense                     | 3,052.00        | 672.00       | 1,204.10           | .00                | 126.06             | (1,455.57)         |  |
| 6700_115 | Travel & Training Mileage                            | 200.00          | 200.00       | 36.00              | .00                | 89.86              | (260.14)           |  |
|          |  |                 |              |                    |                    |                    |                    |  |
| 6800_140 | Fees for Services Hospitality Expense                | .00             | 430.00       | .00                | .00                | .00                | .00                |  |
|          |  |                 |              |                    |                    |                    |                    |  |
| 7200_115 | Capital Leases Equipment                             | 1,000.00        | 3,900.00     | 2,038.34           | 2,062.51           | 1,985.40           | 2,733.42           |  |
| 7303     | Regulatory and Bank Fees                             | .00             | .00          | .00                | .00                | (5.36)             | (.71)              |  |
|          |  |                 |              |                    |                    |                    |                    |  |
| 7702     | Program Delivery - Other                             | .00             | 12,270.00    | .00                | 5,000.00           | .00                | .00                |  |
|          | Caparal Operating Totals                             | ¢186 570 00     | ¢159.075.00  | ¢20.270.20         | \$41,035.10        | \$33,379.60        | ¢22.002.44         |  |
| Debt Se  | General Operating Totals                             | \$186,570.00    | \$158,975.00 | \$39,270.39        | \$41,035.10        | \$33,379.00        | \$32,093.44        |  |
| 7450     | Debt Service Interest                                | .00             | .00          | .00                | .00                | .00                | 16,314.15          |  |
|          |  |                 |              |                    |                    |                    |                    |  |
| 7475     | Debt Paying Agent Fees                               | .00             | .00          | .00                | .00                | .00                | 300.00             |  |
|          | Debt Service Totals                                  | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$16,614.15        |  |
| Interfur |  |                 |              |                    |                    |                    |                    |  |
| 7900     | Interfund Transfer                                   | .00             | .00          | .00                | .00                | 1,751.47           | 6,002.06           |  |
| 7900_136 | Interfund Transfer To CJC                            | 121,542.00      | 121,541.00   | 121,541.00         | 91,541.00          | 91,541.00          | 92,000.00          |  |
| ,        |  | 121,572.00      | 121,571.00   | 121,541.00         | 51,541.00          | 51,571.00          | 52,000.00          |  |
|          |  | 11              | 1            |                    |                    | 1                  |                    |  |

| A DURLING A A A A A A A A A A A A A A A A A A A      |                              |                        |                    |                    | Budg               | get Wor            | ksheet Report<br>Budget Year 2024 |
|--|------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
| Account Account Description                          | 2024 Department<br>Requested | 2023 Amenaea<br>Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| Interfund Totals                                     | \$121,542.00                 | \$121,541.00           | \$621,541.00       | \$341,541.00       | \$593,292.47       | \$598,002.06       |                                   |
| Program 000 - Administration Totals                  | \$1,027,641.00               | \$1,224,620.00         | \$1,246,905.31     | \$996,345.27       | \$1,139,797.22     | \$942,917.28       |                                   |
| Program 301 - Neighborhood Projects                  |                              |                        |                    | ПЦ                 | L I                | <u> </u>           |                                   |
| Personnel Services                                   |                              |                        |                    |                    |                    |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time       | 86,360.00                    | 70,525.00              | 42,347.40          | 57,751.76          | 49,592.88          | 59,372.28          |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| 5000_115 Salaries and Wages Seasonal/Temporary       | 21,840.00                    | 20,420.00              | 18,509.25          | 8,084.82           | 5,263.17           | 5,223.42           |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| 5200_115 Other Personnel Services Other Compensation | 824.00                       | 388.00                 | 237.50             | 200.00             | 300.00             | 420.00             |                                   |
| 5400_100 Employee Benefits FICA                      | 8,340.00                     | 6,327.00               | 3,542.87           | 4,968.68           | 4,070.89           | 4,617.15           |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| 5400_115 Employee Benefits Retirement B              | 7,064.00                     | 5,778.00               | 3,140.24           | 4,820.96           | 5,499.83           | 6,398.82           |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| 5400_120 Employee Benefits Workers Compensation      | 872.00                       | .00                    | 2,868.00           | 3,050.00           | 1,018.00           | 1,800.00           |                                   |
| 5400_125 Employee Benefits Health Insurance          | 26,433.00                    | 16,459.00              | 10,158.84          | 21,056.33          | 22,423.00          | 21,663.00          |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| 5400_130 Employee Benefits Dental Insurance          | 1,216.00                     | 824.00                 | 552.40             | 1,077.58           | 1,214.00           | 1,114.00           |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| 5400_135 Employee Benefits Life Insurance            | 173.00                       | 170.00                 | 97.82              | 170.40             | 208.00             | 118.00             |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| 5400_145 Employee Benefits Employee Parking          | 989.00                       | 270.00                 | 302.62             | 260.00             | 220.00             | 336.00             |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |
| Personnel Services Totals                            | \$154,111.00                 | \$121,161.00           | \$81,756.94        | \$101,440.53       | \$89,809.77        | \$101,062.67       |                                   |
| General Operating                                    | co. ool 1                    | <u> </u>               |                    |                    |                    |                    | 1                                 |
| 6000 Office Supplies                                 | 60.00                        | 60.00                  | .00                | .00                | .00                | .00                |                                   |
|  | F0.00                        | 24.00                  |                    |                    | 50                 | 0.00               |                                   |
| 6005 Postage   | 50.00                        | 24.00                  | .00                | .51                | .50                | 9.00               |                                   |
| 6010 Computer Equipment                              | .00                          | .00                    | .00                | .00                | .00                | (1,374.00)         |                                   |
|  |                              | .00                    | .00                | .00                | .00                | (1,3/7.00)         |                                   |
|  |                              |                        |                    |                    |                    |                    |                                   |

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|--|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|  |  | 2024 Department | 2023 Amendea |                    |                    |                    |                    |                                   |
| Account  | Account Description                                  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| 6015   | Computer Software                                    | .00             | .00          | .00                | 900.00             | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6200_105   | Medical Fees And Supplies Medical Exams              | .00             | 115.00       | .00                | .00                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6202   | Printing/Copying/Paper Mgt                           | 550.00          | 115.00       | .00                | .00                | 164.00             | 133.72             |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6203   | Dues/Subscriptions                                   | 2,000.00        | 155.00       | 324.37             | .00                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6208   | Special Supplies                                     | .00             | 300.00       | 95.98              | .00                | 40.00              | 120.00             |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6244   | NPA Support  | 24,000.00       | 24,000.00    | 15,823.16          | 13,459.08          | 12,505.12          | 1,464.38           |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6246   | Outreach   | 25,000.00       | 21,225.00    | 11,299.07          | 61,442.02          | 12,321.99          | 13,580.83          |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_125   | Utilities Telecommunications                         | .00             | .00          | .00                | .00                | 823.72             | 88.44              |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6400_127   | Utilities Cellular Communications                    | 1,000.00        | 2,100.00     | 884.86             | 487.18             | .00                | 482.13             |                                   |
|  |  | ,               | ,            |                    |                    |                    |                    |                                   |
| 6500_118   | Professional and Consultant Svs Contractual Services | .00             | .00          | .00                | .00                | 3,684.75           | .00                |                                   |
|  |  |                 |              |                    |                    | 5,00 117 5         |                    |                                   |
| 6500_148   | Professional and Consultant Svs Interpreter Services | 1,000.00        | 750.00       | .00                | 180.00             | .00                | 175.00             |                                   |
| 0500_140   |  | 1,000.00        | 750.00       | .00                | 100.00             | .00                | 175.00             |                                   |
| 6500 161   | Professional and Consultant Svs Member Consultants   | 00              | 00           | 00                 | 1 275 00           | 4 135 00           | 4 700 00           |                                   |
| 6500_161   |  | .00             | .00          | .00                | 1,375.00           | 4,125.00           | 4,720.00           |                                   |
|  |  |                 |              | 140.00             |                    |                    |                    |                                   |
| 6700_100   | Travel & Training Education                          | .00             | .00          | 140.00             | .00                | .00                | 65.00              |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6700_105   | Travel & Training Special Training                   | .00             | .00          | .00                | .00                | 283.32             | 258.52             |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 6700_115   | Travel & Training Mileage                            | .00             | .00          | .00                | .00                | 100.27             | 189.55             |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
| 7702   | Program Delivery - Other                             | .00             | 1,845.00     | .00                | .00                | .00                | .00                |                                   |
|  |  |                 |              |                    |                    |                    |                    |                                   |
|  | General Operating Totals                             | \$53,660.00     | \$50,689.00  | \$28,567.44        | \$77,843.79        | \$34,048.67        | \$19,912.57        |                                   |

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|---|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
|   | 2024 Department | 2023 Amended |                    |                    |                    |                    |                                   |
| Account Account Description                                   | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
| Program <b>301 - Neighborhood Projects</b> Totals             | \$207,771.00    | \$171,850.00 | \$110,324.38       | \$179,284.32       | \$123,858.44       | \$120,975.24       |                                   |
| Program 319 - Continuum of Care                               |                 |              |                    |                    |                    |                    |                                   |
| Personnel Services  |                 |              |                    |                    |                    |                    |                                   |
| 5000_100 Salaries and Wages Regular, Full Time                | .00             | .00          | .00                | .00                | .00                | 14,380.92          |                                   |
| 5000_115 Salaries and Wages Seasonal/Temporary                | .00             | .00          | .00                | .00                | .00                | 192.00             |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 5200_115 Other Personnel Services Other Compensation          | .00             | .00          | .00                | .00                | .00                | 40.00              |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 5400_100 Employee Benefits FICA                               | .00             | .00          | .00                | .00                | .00                | 1,048.31           |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 5400_115 Employee Benefits Retirement B                       | .00             | .00          | .00                | .00                | .00                | 1,375.76           |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 5400_120 Employee Benefits Workers Compensation               | .00             | .00          | .00                | .00                | .00                | 371.00             |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 5400_125 Employee Benefits Health Insurance                   | .00             | .00          | .00                | .00                | .00                | 2,231.00           |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 5400_130 Employee Benefits Dental Insurance                   | .00             | .00          | .00                | .00                | .00                | 112.00             |                                   |
| 5400, 125 Employee Depetite Life Insurance                    | 00              | 00           | 00                 | 00                 | 00                 | 18.00              |                                   |
| 5400_135 Employee Benefits Life Insurance                     | .00             | .00          | .00                | .00                | .00                | 18.00              |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 5400_145 Employee Benefits Employee Parking                   | .00             | .00          | .00                | .00                | .00                | 25.60              |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| Personnel Services Totals                                     | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$19,794.59        |                                   |
| General Operating   |                 |              |                    |                    |                    |                    |                                   |
| 6350 Legal Notice & Advertising                               | .00             | .00          | .00                | .00                | .00                | 91.52              |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| 6500_118 Professional and Consultant Svs Contractual Services | .00             | .00          | .00                | .00                | .00                | 10,910.00          |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |
| General Operating Totals                                      | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$11,001.52        |                                   |
| Interfund   | <b>I.</b>       |              |                    |                    |                    | <b>L</b>           |                                   |
| 7900 Interfund Transfer                                       | .00             | .00          | .00                | .00                | .00                | 1,968.83           |                                   |
|   |                 |              |                    |                    |                    |                    |                                   |

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|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|---------------------------------|
|  | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |                                 |
| Account Account Description  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                 |
| Interfund Totals   | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$1,968.83         |                                 |
| Program <b>319 - Continuum of Care</b> Totals  | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$0.00             | \$32,764.94        |                                 |
| Program     330 - TIF       Sub-program     1 - Downtown - VA       Personnel Services |                 |              |                    |                    |                    |                    |                                 |
| 000_100 Salaries and Wages Regular, Full Time  | .00             | .00          | (.01)              | .00                | 13,488.51          | 28,289.85          |                                 |
|  |                 |              |                    |                    |                    |                    |                                 |
| 000_115 Salaries and Wages Seasonal/Temporary  | .00             | .00          | .00                | .00                | 93.75              | .00                |                                 |
|  |                 |              |                    |                    |                    |                    |                                 |
| 200_115 Other Personnel Services Other Compensation                                    | .00             | .00          | .00                | .00                | 45.50              | 69.50              |                                 |
|  |                 |              |                    |                    |                    |                    |                                 |
| 400_100 Employee Benefits FICA   | .00             | .00          | .00                | .00                | 990.50             | 2,143.71           |                                 |
|  |                 |              |                    |                    |                    |                    |                                 |
| 400_115 Employee Benefits Retirement B   | .00             | .00          | .00                | .00                | 1,180.27           | 2,873.14           |                                 |
|  |                 |              |                    |                    |                    |                    |                                 |
| 400_120 Employee Benefits Workers Compensation   | .00             | .00          | .00                | .00                | 450.00             | 1,372.00           |                                 |
|  |                 |              |                    |                    |                    |                    |                                 |
| 400_125 Employee Benefits Health Insurance   | .00             | .00          | .00                | .00                | 3,370.00           | 8,601.00           |                                 |
|  |                 |              |                    |                    |                    |                    |                                 |
| 400_130 Employee Benefits Dental Insurance   | .00             | .00          | .00                | .00                | 216.00             | 441.00             |                                 |
|  |                 |              |                    |                    |                    |                    |                                 |
| 400_135 Employee Benefits Life Insurance   | .00             | .00          | .00                | .00                | 68.00              | 71.00              |                                 |
|  |                 |              |                    |                    |                    |                    |                                 |
| 400_145 Employee Benefits Employee Parking   | .00             | .00          | .00                | .00                | 84.80              | 203.11             |                                 |
|  |                 |              |                    |                    |                    |                    |                                 |
| Personnel Services Totals  | \$0.00          | \$0.00       | (\$0.01)           | \$0.00             | \$19,987.33        | \$44,064.31        |                                 |
| General Operating 500_112 Professional and Consultant Svs Audits - Melanson            | .00             | .00          | .00                | .00                | 6,250.00           | 5,500.00           |                                 |
|  |                 | .00          | .00                | .00                | 0,230.00           | 5,500.00           |                                 |
| General Operating Totals   | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$6,250.00         | \$5,500.00         |                                 |
| Sub-program 1 - Downtown - VA Totals   | \$0.00          | \$0.00       | (\$0.01)           | \$0.00             | \$26,237.33        | \$49,564.31        |                                 |
|  | \$0.00          | 40.00        | (\$0.01)           | 40.00              | <i>420,237.33</i>  | ÷ 15750 1151       |                                 |
| Sub-program 10 - Downtown - PD Personnel Services                                      |                 |              |                    |                    |                    |                    |                                 |

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|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|  | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |  |
| Account Account Description  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 5000_100 Salaries and Wages Regular, Full Time   | .00             | .00          | .00                | .00                | 12,293.47          | 21,506.30          |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5200_115 Other Personnel Services Other Compensation   | .00             | .00          | .00                | .00                | 27.00              | 37.50              |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_100 Employee Benefits FICA  | .00             | .00          | .00                | .00                | 882.61             | 1,556.82           |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_115 Employee Benefits Retirement B  | .00             | .00          | .00                | .00                | 318.96             | 1,738.96           |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_120 Employee Benefits Workers Compensation  | .00             | .00          | .00                | .00                | 415.00             | 778.00             |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_125 Employee Benefits Health Insurance  | .00             | .00          | .00                | .00                | 2,603.00           | 4,418.00           |  |
| 5400, 120 Employee Departies Depted Insurance  | 00              |              | 00                 | 00                 | 176.00             | 221.00             |  |
| 5400_130 Employee Benefits Dental Insurance  | .00             | .00          | .00                | .00                | 176.00             | 231.00             |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_135 Employee Benefits Life Insurance  | .00             | .00          | .00                | .00                | 68.00              | 39.00              |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_145 Employee Benefits Employee Parking  | .00             | .00          | .00                | .00                | 95.60              | 117.60             |  |
| Personnel Services Totals  | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$16,879.64        | \$30,423.18        |  |
| General Operating  |                 |              | +                  |                    | +,                 | +                  |  |
| 6350 Legal Notice & Advertising  | .00             | .00          | .00                | .00                | .00                | 5,598.07           |  |
|  |                 |              |                    |                    |                    |                    |  |
| 6500_118 Professional and Consultant Svs Contractual Services  | .00             | .00          | .00                | .00                | 24,150.00          | 47,500.00          |  |
|  |                 |              |                    |                    |                    |                    |  |
| General Operating Totals   | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$24,150.00        | \$53,098.07        |  |
| Sub-program 10 - Downtown - PD Totals  | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$41,029.64        | \$83,521.25        |  |
| Sub-program 2 - Waterfront - VA  |                 |              |                    |                    |                    |                    |  |
| Personnel Services   |                 |              |                    |                    |                    |                    |  |
| 5000_100 Salaries and Wages Regular, Full Time   | .00             | .00          | .01                | .00                | 53,651.04          | 90,582.85          |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5000_115 Salaries and Wages Seasonal/Temporary   | .00             | .00          | .00                | .00                | 9,581.25           | .00                |  |
| 5200 115 Other Personnel Services Other Compensation   |                 |              |                    |                    | 70 50              | 02.50              |  |
| 5200_115 Other Personnel Services Other Compensation   | .00             | .00          | .00                | .00                | 70.50              | 83.50              |  |

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|------------------|--|-----------------|------------------|--------------------|--------------------|--|-----------------------------|--|
|                  |  | 2024 Department | 2023 Amenaea     |                    |                    |  |                             |  |
| Account          | Account Description                                  | Requested       | Budget           | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount                     | 2019 Actual Amount          |  |
| 5400_100         | Employee Benefits FICA                               | .00             | .00              | .00                | .00                | 4,646.45                               | 6,647.72                    |  |
|                  |  |                 |                  |                    |                    |  |                             |  |
| 5400_115         | Employee Benefits Retirement B                       | .00             | .00              | .00                | .00                | 3,534.34                               | 8,551.72                    |  |
| 5400_120         | Employee Benefits Workers Compensation               | .00             | .00              | .00                | .00                | 1,469.48                               | 1,484.00                    |  |
| 5400_125         | Employee Benefits Health Insurance                   | .00             | .00              | .00                | .00                | 9,260.50                               | 9,438.00                    |  |
| 5400_130         | Employee Benefits Dental Insurance                   | .00             | .00              | .00                | .00                | 727.98                                 | 483.00                      |  |
| 5400_135         | Employee Benefits Life Insurance                     | .00             | .00              | .00                | .00                | 247.02                                 | 78.00                       |  |
|                  |  |                 |                  |                    |                    | 217102                                 | 70.00                       |  |
| 5400_145         | Employee Benefits Employee Parking                   | .00             | .00              | .00                | .00                | 327.20                                 | 210.31                      |  |
|                  |  |                 |                  |                    |                    |  |                             |  |
| Genera           | Personnel Services Totals                            | \$0.00          | \$0.00           | \$0.01             | \$0.00             | \$83,515.76                            | \$117,559.10                |  |
| 6350             | Legal Notice & Advertising                           | .00             | .00              | .00                | .00                | 88.50                                  | 98.00                       |  |
|                  |  |                 |                  |                    |                    |  |                             |  |
| 6500_112         | Professional and Consultant Svs Audits - Melanson    | .00             | .00              | .00                | .00                | 6,250.00                               | 5,500.00                    |  |
| 6500_115         | Professional and Consultant Svs Legal/Arbitration    | .00             | .00              | .00                | .00                | 25,443.82                              | 19,632.33                   |  |
|                  |  |                 |                  |                    |                    | 23,113.02                              | 15,052.55                   |  |
| 6500_118         | Professional and Consultant Svs Contractual Services | .00             | .00              | .00                | .00                | 159,185.40                             | 34,920.75                   |  |
|                  |  |                 |                  |                    |                    |  |                             |  |
| 6800_125         | Fees for Services Fees & Permits                     | .00             | .00              | .00                | .00                | .00                                    | 1,637.03                    |  |
|                  |  | 10.00           | 10.00            | 10.00              | 10.00              | +100.007.70                            |                             |  |
|                  | General Operating Totals                             |                 | \$0.00<br>\$0.00 | \$0.00<br>\$0.01   | \$0.00<br>\$0.00   |  | \$61,788.11<br>\$179,347.21 |  |
|                  | Sub-program 2 - Waterfront - VA Totals               |                 | φ <b>0.</b> 00   | <del>پ</del> ٥.01  | <b>φ</b> 0.00      | <sub>4</sub> 2/ ب <sup>2</sup> / 40.40 | 41/ <del>7, 77, 7</del> 1   |  |
|                  | Sub-program 20 - Waterfront - PD<br>nel Services     |                 |                  |                    |                    |  |                             |  |
| 5000_100         | Salaries and Wages Regular, Full Time                | .00             | .00              | .00                | .00                | 120.18                                 | 1,353.52                    |  |
|                  |  |                 |                  |                    |                    |  |                             |  |

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|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|  | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |  |
| Account Account Description  | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 5200_115 Other Personnel Services Other Compensation   | .00             | .00          | .00                | .00                | 2.00               | 10.00              |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_100 Employee Benefits FICA  | .00             | .00          | .00                | .00                | 8.74               | 96.58              |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_115 Employee Benefits Retirement B  | .00             | .00          | .00                | .00                | 13.33              | 144.48             |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_120 Employee Benefits Workers Compensation  | .00             | .00          | .00                | .00                | 35.52              | 492.00             |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_125 Employee Benefits Health Insurance  | .00             | .00          | .00                | .00                | 151.50             | 2,525.00           |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_130 Employee Benefits Dental Insurance  | .00             | .00          | .00                | .00                | 16.02              | 132.00             |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_135 Employee Benefits Life Insurance  | .00             | .00          | .00                | .00                | 4.98               | 22.00              |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5400_145 Employee Benefits Employee Parking  | .00             | .00          | .00                | .00                | 8.80               | 67.20              |  |
|  |                 |              |                    |                    | 0.00               | 07.20              |  |
| Decompol Convices Totals   | \$0.00          | ¢0.00        | ¢0.00              | ¢0.00              | ¢261.07            | \$4,842.78         |  |
| Personnel Services Totals  |                 | \$0.00       | \$0.00             | \$0.00             | \$361.07           |                    |  |
| Sub-program 20 - Waterfront - PD Totals  | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$361.07           | \$4,842.78         |  |
| Program <b>330 - TIF</b> Totals  | \$0.00          | \$0.00       | \$0.00             | \$0.00             | \$342,111.52       | \$317,275.55       |  |
| Program 380 - Business Support   |                 |              |                    |                    |                    |                    |  |
| Personnel Services   |                 |              |                    |                    |                    |                    |  |
| 5000_100 Salaries and Wages Regular, Full Time   | .00             | .00          | 243,609.50         | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5000_115 Salaries and Wages Seasonal/Temporary   | .00             | .00          | 35,900.34          | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5100 Overtime  | .00             | .00          | 4,398.46           | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5200_115 Other Personnel Services Other Compensation   | .00             | .00          | 475.00             | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |
| 5200_130 Other Personnel Services Allowance Taxable  | .00             | .00          | 749.32             | .00                | .00                | .00                | <u> </u>                                 |
|  |                 |              |                    |                    |                    |                    | +  |
| 5400_100 Employee Benefits FICA  | .00             | .00          | 18,783.39          | .00                | .00                | .00                |  |
|  |                 |              | 10,705.55          | .00                | .00                | .00                |  |
|  |                 |              |                    |                    |                    |                    |  |

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|---------------|--|-----------------|--------------|--------------------|--------------------|--------------------|--------------------|--|
|               |  | 2024 Department | 2023 Amenaea |                    |                    |                    |                    |  |
| Account       | Account Description                    | Requested       | Budget       | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |  |
| 5400_115      | Employee Benefits Retirement B         | .00             | .00          | 18,223.32          | .00                | .00                | .00                |  |
|               |  |                 |              |                    |                    |                    |                    |  |
| 5400_120      | Employee Benefits Workers Compensation | .00             | .00          | 2,902.00           | .00                | .00                | .00                |  |
|               |  |                 |              |                    |                    |                    |                    |  |
| 5400_125      | Employee Benefits Health Insurance     | .00             | .00          | 36,177.13          | .00                | .00                | .00                |  |
| 5400 130      | Employee Benefits Dental Insurance     | .00             | .00          | 2,330.23           | .00                | .00                | .00                |  |
| 5400_130      |  | .00             | .00          | 2,330.23           | .00                | .00                | .00                |  |
| E400 125      | Employee Penefite Life Insurance       |                 |              | F34.00             | .00                | 00                 |                    |  |
| 5400_135      | Employee Benefits Life Insurance       | .00             | .00          | 534.66             | .00                | .00                | .00                |  |
| E400 145      | Employee Penefite Employee Parties     |                 |              | 464.25             |                    | 00                 |                    |  |
| 5400_145      | Employee Benefits Employee Parking     | .00             | .00          | 464.25             | .00                | .00                | .00                |  |
|               |  | to 00           | to 00        | +264 547 60        | to 00              | to 00              | ±0.00              |  |
|               | Personnel Services Totals              | \$0.00          | \$0.00       | \$364,547.60       | \$0.00             | \$0.00             | \$0.00             |  |
|               | Equipment                              |                 |              |                    |                    |                    |                    | 1 11                                     |
| 6211          | Specialized Equipment                  | .00             | .00          | 1,746.30           | .00                | .00                | .00                |  |
|               |  |                 |              |                    |                    |                    |                    |  |
|               | Capital Equipment Totals               | \$0.00          | \$0.00       | \$1,746.30         | \$0.00             | \$0.00             | \$0.00             |  |
|               | l Operating                            |                 |              |                    | 11                 |                    |                    | 1 11                                     |
| 6000          | Office Supplies                        | .00             | .00          | 293.38             | .00                | .00                | .00                |  |
|               |  |                 |              |                    |                    |                    |                    |  |
| 6010          | Computer Equipment                     | .00             | .00          | 88.73              | .00                | .00                | .00                |  |
|               |  |                 |              |                    |                    |                    |                    |  |
| 6025          | Furnishings                            | .00             | .00          | 10,375.16          | .00                | .00                | .00                |  |
|               |  |                 |              |                    |                    |                    |                    |  |
| 6202          | Printing/Copying/Paper Mgt             | .00             | .00          | 380.92             | .00                | .00                | .00                |  |
|               |  |                 |              |                    |                    |                    |                    |  |
| 6203          | Dues/Subscriptions                     | .00             | .00          | 5,277.04           | .00                | .00                | .00                |  |
|               |  |                 |              |                    |                    |                    |                    |  |
| 6208          | Special Supplies                       | .00             | .00          | 4,365.67           | .00                | .00                | .00                |  |
|               |  |                 |              |                    |                    |                    |                    |  |
| 6350          | Legal Notice & Advertising             | .00             | .00          | 10,508.17          | .00                | .00                | .00                |  |
|               |  |                 |              |                    |                    |                    |                    |  |
| 6400_127      | Utilities Cellular Communications      | .00             | .00          | 600.45             | .00                | .00                | .00                |  |

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|---------------------------------------|---|-------------|-----------------|--------------------|---------------------|--------------------|--------------------|--|
|                                       |   | 2024 Depart |                 |                    | 2021 Astro-LAssourt | 2020 Articl Arrows | 2010 Articl Arrows |  |
| Account                               | Account Description                                     | Reque       | ested Budget    | 2022 Actual Amount | 2021 Actual Amount  | 2020 Actual Amount | 2019 Actual Amount |  |
| 6500_118                              | Professional and Consultant Svs Contractual Services    |             | .00 .00         | 30,790.57          | .00                 | .00                | .00                |  |
|                                       |   |             |                 | 50,750.57          |                     | .00                | .00                |  |
| 6500_142                              | Professional and Consultant Svs Marketing and Promotion |             | .00 .00         | 1,816.75           | .00                 | .00                | .00                |  |
|                                       |   |             |                 | 1,010.75           |                     |                    |                    |  |
| 6700                                  | Travel & Training                                       |             | .00 .00         | 5,236.00           | .00                 | .00                | .00                |  |
|                                       |   |             |                 | 5,250.00           |                     | .00                |                    |  |
| 6800_125                              | Fees for Services Fees & Permits                        |             | .00 .00         | 127.67             | .00                 | .00                | .00                |  |
|                                       |   |             |                 |                    |                     |                    |                    |  |
| 7225_100                              | Provisioning Internet                                   |             | .00 .00         | 29.03              | .00                 | .00                | .00                |  |
|                                       |   |             |                 |                    |                     |                    |                    |  |
|                                       | General Operating Totals                                | 4           | \$0.00 \$0.00   | \$69,889.54        | \$0.00              | \$0.00             | \$0.00             |  |
|                                       | Program <b>380 - Business Support</b> Totals            |             | \$0.00 \$0.00   |                    | \$0.00              |                    | \$0.00             |  |
| Pro                                   | ogram 385 - RRC   |             |                 |                    |                     |                    |                    |  |
|                                       | nel Services  |             |                 |                    |                     |                    |                    |  |
| 5000_100                              | Salaries and Wages Regular, Full Time                   |             | .00 80,241.00   | 42,905.89          | .00                 | .00                | .00                |  |
|                                       |   |             |                 |                    |                     |                    |                    |  |
| 5000_115                              | Salaries and Wages Seasonal/Temporary                   | 76,44       | 10.00 78,845.00 | 66,920.02          | .00                 | .00                | .00                |  |
|                                       |   |             |                 |                    |                     |                    |                    |  |
| 5100                                  | Overtime  |             | .00 .00         | 174.61             | .00                 | .00                | .00                |  |
|                                       |   |             |                 |                    |                     |                    |                    |  |
| 5200_115                              | Other Personnel Services Other Compensation             |             | .00 532.00      | 179.59             | .00                 | .00                | .00                |  |
|                                       |   |             |                 |                    |                     |                    |                    |  |
| 5200_130                              | Other Personnel Services Allowance Taxable              |             | .00 758.00      | .00                | .00                 | .00                | .00                |  |
|                                       |   |             |                 |                    |                     |                    |                    |  |
| 5400_100                              | Employee Benefits FICA                                  | 5,84        | 48.00 6,873.00  | 8,148.85           | .00                 | .00                | .00                |  |
|                                       |   |             |                 |                    |                     |                    |                    |  |
| 5400_115                              | Employee Benefits Retirement B                          |             | .00 6,421.00    | 3,749.89           | .00                 | .00                | .00                |  |
|                                       |   |             |                 |                    |                     |                    |                    |  |
| 5400_120                              | Employee Benefits Workers Compensation                  | 74          | 12.00 .00       | 1,394.00           | .00                 | .00                | .00                |  |
|                                       |   |             |                 |                    |                     |                    |                    |  |
| 5400_125                              | Employee Benefits Health Insurance                      |             | .00 12,798.00   | 9,001.41           | .00                 | .00                | .00                |  |
|                                       |   |             |                 |                    |                     |                    |                    |  |

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|---|------------------|-------------------------|------------------------------|-----------------------------------|--------------------|------------------------|-----------------------------------|
|   | 2024 Department  | 2023 Amenaea            | 2022 Actual Amount           | 2021 Actual Amount                | 2020 Actual Amount | 2019 Actual Amount     |                                   |
| Account Account Description 5400_130 Employee Benefits Dental Insurance | Requested<br>.00 | Budget<br>637.00        | 2022 Actual Amount<br>512.51 | 2021 Actual Amount                | 2020 Actual Amount | .00                    |                                   |
|   |                  | 037.00                  | 512.51                       |                                   |                    |                        |                                   |
| 5400_135 Employee Benefits Life Insurance                               | .00              | 233.00                  | 113.14                       | .00                               | .00                | .00                    |                                   |
|   |                  | 233.00                  | 115.11                       | .00                               | .00                | .00                    |                                   |
| 5400_145 Employee Benefits Employee Parking                             | 576.00           | 50.00                   | 161.06                       | .00                               | .00                | .00                    |                                   |
|   | 570.00           | 50.00                   | 101.00                       | .00                               | .00                | .00                    |                                   |
| Personnel Services Totals   | \$83,606.00      | \$187,388.00            | \$133,260.97                 | \$0.00                            | \$0.00             | \$0.00                 |                                   |
| General Operating   | 405,000.00       | <i>4107,500.00</i>      | \$155,200.57                 | <b>\$0.00</b>                     | φ <b>0.00</b>      | ÷0.00                  |                                   |
| 6000 Office Supplies  | 800.00           | 400.00                  | .00                          | .00                               | .00                | .00                    |                                   |
|   |                  | 100.00                  | .00                          | .00                               | .00                |                        |                                   |
| 6015 Computer Software  | 1,000.00         | 600.00                  | .00                          | .00                               | .00                | .00                    |                                   |
|   |                  |                         | .00                          |                                   |                    |                        |                                   |
| 6202 Printing/Copying/Paper Mgt   | .00              | .00                     | 347.76                       | .00                               | .00                | .00                    |                                   |
|   |                  | .00                     | 517.70                       | .00                               | .00                |                        |                                   |
| 6203 Dues/Subscriptions   | 348.00           | 348.00                  | 810.13                       | .00                               | .00                | .00                    |                                   |
|   | 5-00.07          | 5-0.00                  | 010.15                       | .00                               | .00                | .00                    | <u> </u>                          |
| 6246 Outreach   | 3,000.00         | 11,000.00               | 4,966.30                     | .00                               | .00                | .00                    |                                   |
|   | 5,000.00         | 11,000.00               | 7,500.30                     | .00                               | .00                | .00                    | <u> </u>                          |
| 6400_125 Utilities Telecommunications                                   | .00              | 2,130.00                | 2,543.35                     | .00                               | .00                | .00                    | <u> </u>                          |
|   |                  | 2,130.00                | 2,5,5,55                     | .00                               | .00                |                        |                                   |
| 6400_127 Utilities Cellular Communications                              | .00              | 470.00                  | 130.20                       | .00                               | .00                | .00                    |                                   |
|   |                  | 17 0.00                 | 130.20                       | .00                               | .00                |                        |                                   |
| 6500_148 Professional and Consultant Svs Interpreter Services           | 88,850.00        | 87,400.00               | 38,205.19                    | .00                               | .00                | .00                    |                                   |
|   |                  | 37,100.00               | 50,203.19                    | .00                               | .00                |                        |                                   |
| 7702 Program Delivery - Other   | 68,722.00        | .00                     | 450.00                       | .00                               | .00                | .00                    |                                   |
|   |                  | .00                     |                              | .00                               |                    |                        |                                   |
| General Operating Totals  | \$162,720.00     | \$102,348.00            | \$47,452.93                  | \$0.00                            | \$0.00             | \$0.00                 |                                   |
| Program 385 - RRC Totals  | \$246,326.00     | \$289,736.00            | \$180,713.90                 | \$0.00                            | \$0.00             | \$0.00                 | <u> </u>                          |
| Division 000 - Admin Totals   | \$1,481,738.00   | \$1,686,206.00          | \$1,974,127.03               | \$1,175,629.59                    | \$1,605,767.18     | \$1,413,933.01         |                                   |
|   | \$1,481,738.00   | \$1,686,206.00          |                              | \$1,175,629.59                    | \$1,605,767.18     | \$1,413,933.01         |                                   |
| Department 38 - CEDO General Fund Totals EXPENSE TOTALS                 | \$101,075,483.73 | \$97,493,596.00         | \$84,436,784.68              | \$77,609,420.77                   | \$75,980,393.54    | \$72,770,868.03        | <u> </u>                          |
|   | ÷101,075,105.75  | <i>\$77,155,55</i> 0.00 | φο 1, 130,7 04.00            | <i>ψ</i> , <i>τ</i> , 005, 120.77 | φ, 3, 300, 333.5T  | <i>4,2,7,</i> 0,000.05 |                                   |
|   |                  |                         |                              |                                   |                    |                        |                                   |
| Fund 101 - General Fund Totals  |                  |                         |                              |                                   |                    |                        |                                   |

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|---|------------------------------|------------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------------|
| Account Account Description   | 2024 Department<br>Requested | 2023 Amenaea<br>Budget | 2022 Actual Amount | 2021 Actual Amount | 2020 Actual Amount | 2019 Actual Amount |                                   |
|   |                              |                        |                    |                    |                    |                    |                                   |
| REVENUE TOTALS  | \$101,079,367.94             | \$98,703,404.00        | \$83,544,038.27    | \$75,572,783.65    | \$76,119,427.69    | \$76,499,321.43    |                                   |
| EXPENSE TOTALS  | \$101,075,483.73             | \$97,493,596.00        | \$84,436,784.68    | \$77,609,420.77    | \$75,980,393.54    | \$72,770,868.03    |                                   |
|   |                              |                        |                    |                    |                    |                    |                                   |
| Fund 101 - General Fund Totals  | \$3,884.21                   | \$1,209,808.00         | (\$892,746.41)     | (\$2,036,637.12)   | \$139,034.15       | \$3,728,453.40     |                                   |
|   |                              |                        |                    |                    |                    |                    |                                   |
| Net Grand Totals  |                              |                        |                    |                    |                    |                    |                                   |
| REVENUE GRAND TOTALS  | \$101,079,367.94             | \$98,703,404.00        | \$83,544,038.27    | \$75,572,783.65    | \$76,119,427.69    | \$76,499,321.43    |                                   |
| EXPENSE GRAND TOTALS  | \$101,075,483.73             | \$97,493,596.00        | \$84,436,784.68    | \$77,609,420.77    | \$75,980,393.54    | \$72,770,868.03    |                                   |
|   |                              |                        |                    |                    |                    |                    |                                   |
| Net Grand Totals  | \$3,884.21                   | \$1,209,808.00         | (\$892,746.41)     | (\$2,036,637.12)   | \$139,034.15       | \$3,728,453.40     |                                   |