




## CITY COUNCIL AGENDA REPORT

May 3, 2022

**TO:** Mayor and Councilmembers  
**FROM:** Lourdes Aguirre, Finance Director   
**SUBJECT:** General Fund Budget  
**AFFECTED DEPARTMENTS:** City Wide  
**ITEM REQUEST:** Discussion & Possible Direction  
**TITLE OF AGENDA ITEM:**

**DISCUSSION & POSSIBLE DIRECTION:** GENERAL FUND - FY2023 BASELINE BUDGET (PRELIMINARY), MAYOR & COUNCIL PRIORITIES & DEPARTMENT NEEDS

### EXECUTIVE SUMMARY:

In this packet you will find the revised preliminary baseline budget that was discussed on the meeting of April 19<sup>th</sup>. Please note that with all adjustments included, the revenue budget for FY2023 currently sits at \$6.2 Million with expenditures at \$6.7 Million for a deficit of \$519K.

This meeting will provide Mayor & Council an opportunity to discuss and direct staff on possible options to incorporate into the FY2023 Budget in order to:

- Reduce the deficit
- Implement Mayor & Councils Priorities
- Fill Department Needs

Here's a list of the reports that have been attached for your review:

Page 1: Scenario / Option – Breakdown Sheet  
Page 2: FY2023 Baseline Budget Summary Sheet *(includes most recent revisions)*  
Page 3: Mayor & Council Priorities  
Page 4: Department Needs

FY2023 Baseline Budget Report, Pages 1-21

**RECOMMENDATION(S):** Discuss and direct staff on options to incorporate.

**Attachment(s):** See above, total number of pages: 25

City Manager Concurrence: \_\_\_\_\_

City of South Tucson Council Meeting

Tuesday, May 3, 2022

AGENDA ITEM

Discussion & Possible Direction: General Fund - FY2023 Baseline Budget (Preliminary),  
Mayor and Council Priorities & Department Needs

**SCENARIO / OPTIONS - BREAKDOWN SHEET**

Option Line No.	Description	Cost of Implementation	Scenario 1	Scenario 2	Notes
	FY2023 Baseline Budget Deficit		(519,029.10)	(519,029.10)	
1	Dedicate ARPA Resources to Public Safety		-	477,174.12	Year 1 (1/2 of first disb.)
			(519,029.10)	(41,854.98)	
2	Reduce Contingency, GL# 100-5600-750-500		367,399.00	-	
3	Dip into Fund Balance \$151.6 K		151,630.10	-	
4	Dip into Fund Balance \$41.8 K			41,854.98	
	<i>FY2023 Baseline Budget Net Position (after option implementation)</i>		-	-	

**Mayor & Council Priorities**

	Contingency, GL# 100-5600-750-500		-	367,399.00	
5	Roof & A/C	50,000.00	-	(50,000.00)	To increase budget capacity for upcoming project
6					
7					
8					
9					
10					
11					
12					
13					
14					
	<i>Contingency - Roll Forward Ending Balance</i>		-	317,399.00	

**Department Needs**

15	Police Dept. \$2.00/Hr Increase	132,964.00		(132,964.00)	The average of the increase = 9%
16	PD Savings from FT Position (FY21)	(67,750.00)		67,750.00	
17	To adjust for Civilian Compression	27,828.48		(27,828.48)	For those who received less than a 9% increase from the \$1.50/hr in FY22
18	3% Merits to Civilians & Fire Dept	70,804.00		(70,804.00)	
	<i>Contingency - Roll Forward Ending Balance</i>		-	153,552.52	

CITY OF SOUTH TUCSON  
 FY2023 BASELINE BUDGET SUMMARY SHEET - Revisions Post 4/19 Meeting  
 GENERAL FUND

	Presented 3/15		Revisions Presented 4/19		Revisions / Calc Adj. Presented 5/3		FISCAL 2023 BASELINE BUDGET
	FISCAL 2022 BUDGET	FISCAL 2023 BASELINE BUDGET	YTD PCNT	BASELINE ADJUSTMENT	FISCAL 2023 BASELINE BUDGET	BASELINE ADJUSTMENT	
<b>REVENUES</b>							
CITY SALES TAX	3,483,383.58	3,830,000.00	90.9%	57,450.00	3,887,450.00		3,887,450.00
PROPERTY TAX	58,889.00	59,423.00	99.1%		59,423.00		59,423.00
INTERGOVERNMENTAL REVENUE	1,406,939.00	1,413,939.00	99.5%	402,655.00	1,816,594.00		1,816,594.00
LICENSES AND PERMITS	335,655.00	338,821.97	99.1%		338,821.97		338,821.97
FINES AND FORFEITURES	90,002.00	90,002.00	100.0%		90,002.00		90,002.00
MISCELLANEOUS REVENUE	56,900.00	43,300.00	131.4%		43,300.00		43,300.00
CHARGES FOR SERVICES	1,500.00	1,500.00	100.0%		1,500.00		1,500.00
<b>TOTAL REVENUE</b>	<b>5,433,268.58</b>	<b>5,776,985.97</b>	<b>94.1%</b>	<b>460,105.00</b>	<b>6,237,090.97</b>		<b>6,237,090.97</b>
<b>EXPENSES</b>							
CITY MANAGER ADMINISTRATION	230,679.00	271,959.00	84.8%		271,959.00		271,959.00
MAYOR & COUNCIL	41,210.00	41,507.12	99.3%		41,507.12		41,507.12
MAGISTRATE COURT	260,649.00	258,178.24	101.0%	4,697.00	262,875.24		262,875.24
CITY CLERK & PERSONNEL	106,844.00	106,106.00	100.7%	125.00	106,231.00		106,231.00
FINANCE	203,907.00	201,829.00	101.0%	1,000.00	202,829.00		202,829.00
INFORMATION TECHNOLOGY (IT)	98,550.00	97,861.00	100.7%	1,000.00	98,861.00		98,861.00
DEVELOPMENTAL SERVICES	245,866.00	237,270.00	103.6%	171.00	237,441.00		237,441.00
FIRE DEPT	634,795.00	609,843.87	104.1%	136,039.13	745,883.00		745,883.00
FIRE RESERVES	299,231.00	299,230.00	100.0%		299,230.00		299,230.00
POLICE DEPT	2,005,596.00	2,225,692.00	90.1%	103,414.65	2,329,106.65	(552.00)	2,328,554.65
DEA AGENT	43,362.00	49,505.00	87.6%		49,505.00		49,505.00
POLICE RESERVES	44,122.00	44,122.00	100.0%		44,122.00		44,122.00
POLICE RESERVE DETECTIVE	19,836.00	19,836.00	100.0%		19,836.00		19,836.00
CIVILIAN POLICE	67,923.00	67,788.00	100.2%		67,788.00	5,498.00	73,286.00
PUBLIC WORKS	108,918.00	106,880.00	101.9%	6,103.00	112,983.00		112,983.00
PUBLIC WORKS BUILDINGS	236,002.00	243,000.00	97.1%	10,500.00	253,500.00		253,500.00
DEBT SERVICE (LEASES)	194,032.82	149,032.82	130.2%	45,000.00	194,032.82		194,032.82
BOND PAYMENT (P&I)	406,468.76	402,687.50	100.9%		402,687.50		402,687.50
NON-DEPARTMENTAL	901,502.00	643,397.70	140.1%	367,399.04	1,010,796.74		1,010,796.74
<b>TOTAL GF EXPENDITURES</b>	<b>6,149,493.58</b>	<b>6,075,725.25</b>	<b>101.2%</b>	<b>675,448.82</b>	<b>6,709,666.95</b>	<b>46,453.12</b>	<b>6,756,120.07</b>
<b>Operating gain / (loss)</b>	<b>(716,225.00)</b>	<b>(298,739.28)</b>	<b>-7.16%</b>	<b>(215,343.82)</b>	<b>(472,575.98)</b>	<b>(46,453.12)</b>	<b>(519,029.10)</b>
<b>OPTION: DEDICATE ARPA RESOURCES TO PUBLIC SAFETY YEAR 1</b>							
					<b>477,174.12</b>		<b>477,174.12</b>
				Possible operating gain / (loss)	<b>4,598.14</b>		<b>(41,854.98)</b>

Mayor & Council Priorities

Council Meeting  
Tuesday, May 3, 2022

AGENDA ITEM

Study Session: Fiscal Year 2022-2023 General Fund

**Implementation**

Line No.	Mayor & Council Priorities (Priorities Survey - March 3, 2020, UPDATED FY22, FY23)	List of Alternatives - Direction to implement provided May 4, 2021	Amount	FY2023		Account Title
				Contingency	GL Account	
1	Roof & A/C	Some A/C work done FY2021, address roof FY2022, in the works	140,000	(50,000)	100-5500-710-430	Improvements
2	Hire 2-3 Police Officers	Increased Pay Rate by \$2.50 Police Dept Recommendation: Fund with 1 FT Vacancy - done in FY2022	-	- *	100-4000-510-111 to 100-4000-510-121	Salaries and Benefits / Personnel Roster
3	Beautify City Hall / Infrastructure	Repairs / Upkeep	60,000	-	100-5500-710-430	Improvements
4	Increase Police Reserve Hours	Hold for now	-	-		
5	Hire 1 Clerk Each (City Clerk / Finance)	Hold for now	-	-		
6	Hire Economic Development	Duties were included in Dev Services Contractor, expires August 2022, funded in FY2022 with Salaries from P&Z	-	-	100-1700-610-270	Contracts
				317,399		
				Remaining Contingency		

**QUICK GUIDE**

Department Needs

City of South Tucson Council Meeting  
 Tuesday, April 19, 2022; UPDATED: May 3, 2022

AGENDA ITEM  
 Discussion & Possible Direction: General Fund - FY2023 Baseline Budget (Preliminary),  
 Mayor and Council Priorities & Department Needs

Department Needs

Description	Cost of Implementation	Notes
	317,399.00	
ADDED 5/3: FY2023 Deficit	41,854.98	Revisions/Calc. Adjustments
Police Dept. \$2.00/Hr Increase	132,964.00	The average of the increase = 9%
PD Savings from FT Position (FY21)	(67,750.00)	
To adjust for Civilian Compression	27,828.48	For those who received less than a 9% increase from the \$1.50/hr in FY22
3% Merits to Civilians & Fire Dept	70,804.00	
Remaining Contingency		111,697.54

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>GENERAL FUND</b>							
<b>GENERAL FUND TAXES</b>							
100-0000-310-101	Property Taxes	58,889.00	35,327.34	23,561.66	58,889.00	59,423.00	534.00-
100-0000-310-102	Trans Priv (Sales)	3,483,383.58	2,395,311.34	1,088,072.24	3,685,000.00	3,887,450.00	404,066.42-
<b>Total TAXES:</b>		<b>3,542,272.58</b>	<b>2,430,638.68</b>	<b>1,111,633.90</b>	<b>3,743,889.00</b>	<b>3,946,873.00</b>	<b>404,600.42-</b>
<b>INTERGOVERNMENTAL REVENUE</b>							
100-0000-320-201	Urban Revenue Sharing	608,378.00	479,165.75	129,212.25	608,378.00	890,349.00	281,971.00-
100-0000-320-202	State Sales Tax	547,551.00	456,654.34	90,896.66	547,551.00	660,282.00	112,731.00-
100-0000-320-203	Auto Lieu Tax	232,010.00	195,111.53	36,898.47	232,010.00	239,963.00	7,953.00-
100-0000-320-236	DEA Task Force Exp Reimb	19,000.00	12,339.79	6,660.21	19,000.00	19,000.00	.00
100-0000-320-237	STHA Payment in Lieu of Taxes	.00	15,563.76	15,563.76-	15,563.76	7,000.00	7,000.00-
<b>Total INTERGOVERNMENTAL REVENUE:</b>		<b>1,406,939.00</b>	<b>1,158,835.17</b>	<b>248,103.83</b>	<b>1,422,502.76</b>	<b>1,816,594.00</b>	<b>409,655.00-</b>
<b>LICENSES AND PERMITS</b>							
100-0000-330-301	Occupational Licenses	81,000.00	83,285.98	2,285.98-	83,189.97	83,189.97	2,189.97-
100-0000-330-302	Liquor Licenses	20,000.00	20,400.00	400.00-	20,400.00	20,400.00	400.00-
100-0000-330-303	Building Permits	72,000.00	91,735.16	19,735.16-	78,000.00	78,000.00	6,000.00-
100-0000-330-304	Business Licenses	24,055.00	18,632.00	5,423.00	18,632.00	18,632.00	5,423.00
100-0000-330-305	Franchise Fees	131,000.00	65,111.15	65,888.85	131,000.00	131,000.00	.00
100-0000-330-306	Tobacco License Fee	600.00	600.00	.00	600.00	600.00	.00
100-0000-330-307	Temporary Occupational License	7,000.00	4,200.00	2,800.00	7,000.00	7,000.00	.00
<b>Total LICENSES AND PERMITS</b>		<b>335,655.00</b>	<b>283,964.29</b>	<b>51,690.71</b>	<b>338,821.97</b>	<b>338,821.97</b>	<b>3,166.97-</b>
<b>FINES AND FORFEITURES</b>							
100-0000-340-367	DSPLY Susp Plate	991.00	760.94	230.06	881.00	991.00	.00
100-0000-340-399	Unapplied Revenue	.00	947.85-	947.85	.00	.00	.00
100-0000-340-405	Defensive Driving Diversion	4,803.00	6,813.18	2,010.18-	4,269.87	4,803.00	.00
100-0000-340-408	Order to Show Cause	715.00	547.50	167.50	635.64	715.00	.00
100-0000-340-410	Community Court	1,868.00	1,296.94	571.06	1,660.65	1,868.00	.00
100-0000-340-411	Drug Court	68.00	146.29	78.29-	60.45	68.00	.00
100-0000-340-412	Default Fee	7,557.00	4,197.86	3,359.14	6,718.17	7,557.00	.00
100-0000-340-413	Quash Warrant Fee	1,044.00	429.92	614.08	928.12	1,044.00	.00
100-0000-340-414	Late Payment Fee	2,372.00	1,500.87	871.13	2,108.71	2,372.00	.00
100-0000-340-415	Time Payment Fee	1,459.00	1,038.11	420.89	1,297.05	1,459.00	.00
100-0000-340-416	Court Technology Enhancement	3,824.00	2,238.08	1,585.92	3,399.54	3,824.00	.00
100-0000-340-418	Administrative Attorney Fee	81.00	42.87	38.13	72.01	81.00	.00
100-0000-340-419	Research and Locate Fee	98.00	24.66	73.34	87.12	98.00	.00
100-0000-340-424	Fee for Costs of Encarceration	6,658.00	4,212.44	2,445.56	5,918.96	6,658.00	.00
100-0000-340-425	Fee for Cost of Attorney	434.00	2,646.21	2,212.21-	385.83	434.00	.00
100-0000-340-430	Local Abstract Fee	3,419.00	1,821.99	1,597.01	3,039.49	3,419.00	.00
100-0000-340-432	CASE PROCESSING FEE	4,566.00	3,021.73	1,544.27	4,059.17	4,566.00	.00
100-0000-340-433	DSL Diversion Fee	104.00	413.02	309.02-	92.46	104.00	.00
100-0000-340-434	City Code Violation Fines	44,644.00	31,146.75	13,497.25	39,688.52	44,644.00	.00
100-0000-340-435	Payment Plan Maint. Fee	3,671.00	1,485.01	2,185.99	3,263.52	3,671.00	.00
100-0000-340-437	Veterans Court	70.00	443.85	373.85-	62.23	70.00	.00
100-0000-340-439	Officer Safety Equipment	763.00	576.74	186.26	678.31	763.00	.00
100-0000-340-440	Deferred Prosecution Fee	300.00	204.52	95.48	266.70	300.00	.00
100-0000-340-441	Supervised Probation Fee	474.00	.00	474.00	421.39	474.00	.00
100-0000-340-444	Cash over / short	3.00	10.00	7.00-	2.67	3.00	.00
100-0000-340-445	Add Confiden. Prg Assess Local	16.00	9.86	6.14	14.22	16.00	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>Total FINES AND FORFEITURES:</b>		<b>90,002.00</b>	<b>64,081.49</b>	<b>25,920.51</b>	<b>80,011.80</b>	<b>90,002.00</b>	<b>.00</b>
<b>MISCELLANEOUS REVENUE</b>							
100-0000-360-602	Interest Revenue	8,000.00	.37	7,999.63	4,000.00	4,000.00	4,000.00
100-0000-360-604	Seizures	4,000.00	.00	4,000.00	2,000.00	2,000.00	2,000.00
100-0000-360-605	Miscellaneous Income	7,000.00	10,321.94	3,321.94-	10,000.00	10,000.00	3,000.00-
100-0000-360-606	Impound Fees	.00	440.00	440.00-	.00	.00	.00
100-0000-360-614	Restitution - R.Garcia	900.00	.00	900.00	900.00	900.00	.00
100-0000-360-619	Vehicle Revenue (Off Duty)	15,000.00	9,459.00	5,541.00	13,000.00	13,000.00	2,000.00
100-0000-360-624	Employee Benefit Adjustments	4,000.00	.00	4,000.00	.00	.00	4,000.00
100-0000-360-626	PACC Revenue	3,200.00	1,225.21	1,974.79	2,500.00	2,500.00	700.00
100-0000-360-627	Police Reports	1,000.00	415.00	585.00	900.00	900.00	100.00
100-0000-360-628	Lien Payoff	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
100-0000-360-629	Bus Pass Sales	3,800.00	.00	3,800.00	.00	.00	3,800.00
<b>Total MISCELLANEOUS REVENUE:</b>		<b>56,900.00</b>	<b>21,861.52</b>	<b>35,038.48</b>	<b>43,300.00</b>	<b>43,300.00</b>	<b>13,600.00</b>
<b>CHARGES FOR SERVICES</b>							
100-0000-370-704	Special Refuse Fees	1,000.00	.00	1,000.00	500.00	1,000.00	.00
100-0000-370-709	Planning & Zoning Fees	500.00	.00	500.00	500.00	500.00	.00
<b>Total CHARGES FOR SERVICES:</b>		<b>1,500.00</b>	<b>.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,500.00</b>	<b>.00</b>
<b>Total GENERAL FUND:</b>		<b>5,433,268.58</b>	<b>3,959,381.15</b>	<b>1,473,887.43</b>	<b>5,629,525.53</b>	<b>6,237,090.97</b>	<b>803,822.39-</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>CITY MANAGER ADMINISTRATION</b>							
<b>Category: 510</b>							
100-1100-510-111	Salaries	83,120.00	68,443.30	14,676.70	83,120.00	83,120.00	.00
100-1100-510-113	FICA	5,153.00	4,188.11	964.89	5,153.00	5,153.00	.00
100-1100-510-114	State Retirement	10,315.00	8,493.75	1,821.25	10,315.00	10,116.00	199.00
100-1100-510-116	Health Insurance	5,788.00	4,803.70	984.30	5,788.00	6,573.00	785.00-
100-1100-510-117	Workers Compensation	200.00	185.63	14.37	200.00	199.00	1.00
100-1100-510-121	Medicare	1,205.00	979.48	225.52	1,205.00	1,205.00	.00
<b>Total Category: 510:</b>		<b>105,781.00</b>	<b>87,093.97</b>	<b>18,687.03</b>	<b>105,781.00</b>	<b>106,366.00</b>	<b>585.00-</b>
<b>Category: 610</b>							
100-1100-610-215	Membership, Dues and Subscript	800.00	.00	800.00	800.00	800.00	.00
100-1100-610-220	Professional Services	1,600.00	1,646.17	46.17-	1,600.00	1,600.00	.00
100-1100-610-221	Attorney Fees	105,481.96	72,600.72	32,881.24	105,480.96	145,000.00	39,518.04-
100-1100-610-222	Outside Legal Services	20,000.00	87.50	19,912.50	500.00	500.00	19,500.00
100-1100-610-225	Training and Travel	1,500.00	.00	1,500.00	.00	.00	1,500.00
100-1100-610-240	Communications	1,000.00	938.95	61.05	800.00	800.00	200.00
100-1100-610-270	Contracts	8,500.00	7,443.00	1,057.00	13,843.00	13,843.00	5,343.00-
100-1100-610-280	Miscellaneous Expense	300.00	255.79	44.21	500.00	500.00	200.00-
100-1100-610-310	Gas, Oil and Tires	500.00	95.16	404.84	250.00	250.00	250.00
100-1100-610-320	Vehicle Repair	600.00	26.60	573.40	300.00	300.00	300.00
100-1100-610-330	Office Supplies	400.00	3,145.28	2,745.28-	3,500.00	1,000.00	600.00-
100-1100-610-350	Operating Supplies	300.00	3,107.82	2,807.82-	3,500.00	1,000.00	700.00-
100-1100-610-372	Postage and Shipping	1,200.00	37.89	1,162.11	.00	.00	1,200.00
<b>Total Category: 610:</b>		<b>142,181.96</b>	<b>89,384.88</b>	<b>52,797.08</b>	<b>131,073.96</b>	<b>165,593.00</b>	<b>23,411.04-</b>



Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>MAYOR AND COUNCIL</b>							
<b>Category: 510</b>							
100-1200-510-111	Salaries	19,200.00	14,742.86	4,457.14	19,200.00	19,200.00	.00
100-1200-510-113	FICA	1,190.00	914.06	275.94	1,190.00	1,190.00	.00
100-1200-510-114	State Retirement	11,712.00	8,842.86	2,869.14	11,712.00	11,712.00	.00
100-1200-510-116	Health Insurance	.00	187.70	187.70	.00	.00	.00
100-1200-510-117	Workers Compensation	46.00	40.45	5.55	46.00	46.00	.00
100-1200-510-121	Medicare	278.00	213.77	64.23	278.00	278.00	.00
Total Category: 510:		32,426.00	24,941.70	7,484.30	32,426.00	32,426.00	.00
<b>Category: 610</b>							
100-1200-610-225	Training and Travel	1,800.00	674.62	1,125.38	900.00	900.00	900.00
100-1200-610-240	Communications	200.00	418.92	218.92	400.00	400.00	200.00
100-1200-610-270	Contracts	4,350.00	4,350.00	.00	4,350.00	4,350.00	.00
100-1200-610-280	Miscellaneous Expense	800.00	197.30	602.70	250.00	250.00	550.00
100-1200-610-330	Office Supplies	350.00	.00	350.00	100.00	100.00	250.00
100-1200-610-350	Operating Supplies	300.00	2,531.12	2,231.12	2,531.12	2,531.12	2,231.12
100-1200-610-372	Postage and Shipping	434.00	36.72	397.28	.00	.00	434.00
Total Category: 610:		8,234.00	8,208.68	25.32	8,531.12	8,531.12	297.12
<b>Category: 710</b>							
100-1200-710-410	Equipment	550.00	.00	550.00	.00	550.00	.00
Total Category: 710:		550.00	.00	550.00	.00	550.00	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>MAGISTRATE COURT</b>							
<b>Category: 510</b>							
100-1300-510-111	Salaries	116,730.00	97,568.75	19,161.25	116,730.00	119,850.00	3,120.00-
100-1300-510-113	FICA	7,237.00	5,634.28	1,602.72	7,237.00	7,431.00	194.00-
100-1300-510-114	State Retirement	14,486.00	12,108.03	2,377.97	14,486.00	14,586.00	100.00-
100-1300-510-116	Health Insurance	18,606.00	14,370.78	4,235.22	18,606.00	21,285.00	2,679.00-
100-1300-510-117	Workers Compensation	280.00	261.89	18.11	280.00	288.00	8.00-
100-1300-510-121	Medicare	1,693.00	1,317.76	375.24	1,693.00	1,738.00	45.00-
<b>Total Category: 510:</b>		<b>159,032.00</b>	<b>131,261.49</b>	<b>27,770.51</b>	<b>159,032.00</b>	<b>165,178.00</b>	<b>6,146.00-</b>
<b>Category: 610</b>							
100-1300-610-215	Membership, Dues and Subscript	60.00	.00	60.00	60.00	60.00	.00
100-1300-610-220	Professional Services	4,000.00	2,700.00	1,300.00	4,000.00	4,000.00	.00
100-1300-610-221	Attorney Services	15,180.00	10,600.00	4,580.00	15,180.00	15,180.00	.00
100-1300-610-222	Outside Legal Services	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00
100-1300-610-223	Bank Fees	2,275.00	841.29	1,433.71	2,275.00	2,275.00	.00
100-1300-610-225	Training and Travel	400.00	750.00	350.00-	750.00	750.00	350.00-
100-1300-610-240	Communications	200.00	418.92	218.92-	333.24	333.24	133.24-
100-1300-610-250	Utilities	3,249.00	2,421.27	827.73	3,249.00	3,249.00	.00
100-1300-610-270	Contracts	68,000.00	40,980.93	27,019.07	68,000.00	68,000.00	.00
100-1300-610-330	Office Supplies	800.00	2,121.31	1,321.31-	800.00	1,200.00	400.00-
100-1300-610-350	Operating Supplies	500.00	1,372.61	872.61-	500.00	750.00	250.00-
100-1300-610-372	Postage and Shipping	600.00	270.82	329.18	600.00	900.00	300.00-
<b>Total Category: 610:</b>		<b>96,264.00</b>	<b>63,477.15</b>	<b>32,786.85</b>	<b>96,747.24</b>	<b>97,697.24</b>	<b>1,433.24-</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>CITY CLERK &amp; PERSONNEL</b>							
<b>Category: 510</b>							
100-1400-510-111	Salaries	64,200.00	38,794.83	25,405.17	46,786.88	64,200.00	.00
100-1400-510-113	FICA	3,980.00	2,292.02	1,687.98	2,753.43	3,980.00	.00
100-1400-510-114	State Retirement	11,270.00	4,383.91	6,886.09	5,375.70	11,009.00	261.00
100-1400-510-116	Health Insurance	11,256.00	4,735.50	6,520.50	6,907.34	12,826.00	1,570.00-
100-1400-510-117	Workers Compensation	1,308.00-	104.47	1,412.47-	126.35	1,308.00-	.00
100-1400-510-121	Medicare	932.00	535.99	396.01	643.89	931.00	1.00
<b>Total Category: 510:</b>		<b>90,330.00</b>	<b>50,846.72</b>	<b>39,483.28</b>	<b>62,593.59</b>	<b>91,638.00</b>	<b>1,308.00-</b>
<b>Category: 610</b>							
100-1400-610-210	Advertising	700.00	.00	700.00	700.00	700.00	.00
100-1400-610-224	Election Fees	2,000.00	.00	2,000.00	.00	2,000.00	.00
100-1400-610-225	Training and Travel	200.00	.00	200.00	200.00	200.00	.00
100-1400-610-240	Communications	850.00	548.92	301.08	850.00	850.00	.00
100-1400-610-250	Utilities	818.00	.00	818.00	818.00	818.00	.00
100-1400-610-270	Contracts	7,000.00	5,475.00	1,525.00	7,700.00	7,700.00	700.00-
100-1400-610-330	Office Supplies	550.00	525.77	24.23	700.00	825.00	275.00-
100-1400-610-350	Operating Supplies	155.00	2,398.38	2,243.38-	2,800.00	232.50	77.50-
100-1400-610-372	Postage and Shipping	845.00	74.24	770.76	500.00	1,267.50	422.50-
<b>Total Category: 610:</b>		<b>13,118.00</b>	<b>9,022.31</b>	<b>4,095.69</b>	<b>14,268.00</b>	<b>14,593.00</b>	<b>1,475.00-</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>FINANCE</b>							
<b>Category: 510</b>							
100-1500-510-111	Salaries	108,896.00	101,645.78	7,250.22	108,896.00	108,798.00	98.00
100-1500-510-113	FICA	6,752.00	6,211.61	540.39	6,752.00	6,746.00	6.00
100-1500-510-114	State Retirement	13,514.00	11,548.66	1,965.34	13,514.00	13,241.00	273.00
100-1500-510-116	Health Insurance	14,675.00	12,508.55	2,166.45	14,675.00	16,751.00	2,076.00-
100-1500-510-117	Workers Compensation	260.00	326.39	66.39-	260.00	261.00	1.00-
100-1500-510-121	Medicare	1,579.00	1,452.66	126.34	1,579.00	1,578.00	1.00
<b>Total Category: 510:</b>		<b>145,676.00</b>	<b>133,693.65</b>	<b>11,982.35</b>	<b>145,676.00</b>	<b>147,375.00</b>	<b>1,699.00-</b>
<b>Category: 610</b>							
100-1500-610-210	Advertising	500.00	.00	500.00	500.00	500.00	.00
100-1500-610-215	Membership, Dues and Subscript	400.00	100.00	300.00	400.00	400.00	.00
100-1500-610-222	Bank Fees	.00	57.37	57.37-	.00	.00	.00
100-1500-610-223	Audit Fees	31,500.00	.00	31,500.00	31,500.00	31,500.00	.00
100-1500-610-225	Training and Travel	300.00	.00	300.00	300.00	300.00	.00
100-1500-610-240	Communications	1,687.00	1,667.85	19.15	1,687.00	1,687.00	.00
100-1500-610-270	Contracts	16,067.00	8,665.21	7,401.79	16,067.00	16,067.00	.00
100-1500-610-280	Miscellaneous Expense	.00	.72	.72-	.00	.00	.00
100-1500-610-330	Office Supplies	1,000.00	755.04	244.96	1,000.00	1,500.00	500.00-
100-1500-610-350	Operating Supplies	1,000.00	1,351.06	351.06-	1,500.00	1,500.00	500.00-
100-1500-610-372	Postage and Shipping	1,000.00	479.00	521.00	1,000.00	1,500.00	500.00-
<b>Total Category: 610:</b>		<b>53,454.00</b>	<b>13,076.25</b>	<b>40,377.75</b>	<b>53,954.00</b>	<b>54,954.00</b>	<b>1,500.00-</b>
<b>Category: 710</b>							
100-1500-710-410	Equipment	500.00	.00	500.00	500.00	500.00	.00
<b>Total Category: 710:</b>		<b>500.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>.00</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>INFORMATION TECHNOLOGIES</b>							
<b>Category: 610</b>							
100-1550-610-215	Membership, Dues and Subscript	400.00	119.92	280.08	300.00	300.00	100.00
100-1550-610-240	Communications	200.00	161.88	38.12	200.00	200.00	.00
100-1550-610-270	Contracts	69,589.00	63,763.16	5,825.84	69,000.00	69,000.00	589.00
100-1550-610-280	Miscellaneous Expense	361.00	.00	361.00	361.00	361.00	.00
100-1550-610-350	Operating Supplies	2,000.00	636.60	1,363.40	2,000.00	3,000.00	1,000.00-
<b>Total Category: 610:</b>		<b>72,550.00</b>	<b>64,681.56</b>	<b>7,868.44</b>	<b>71,861.00</b>	<b>72,861.00</b>	<b>311.00-</b>
<b>Category: 710</b>							
100-1550-710-410	Equipment	16,000.00	11,912.80	4,087.20	16,000.00	16,000.00	.00
100-1550-710-430	Improvements	10,000.00	.00	10,000.00	10,000.00	10,000.00	.00
<b>Total Category: 710:</b>		<b>26,000.00</b>	<b>11,912.80</b>	<b>14,087.20</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>.00</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>DEVELOPMENTAL SERVICES</b>							
<b>Category: 510</b>							
100-1700-510-111	Salaries	151,490.00	70,896.20	80,593.80	78,021.21	152,415.00	925.00-
100-1700-510-113	FICA	9,392.00	4,103.02	5,288.98	4,683.58	9,450.00	58.00-
100-1700-510-114	State Retirement	17,375.00	7,919.66	9,455.34	9,444.25	17,152.00	223.00
100-1700-510-116	Health Insurance	23,895.00	15,771.58	8,123.42	18,941.76	37,254.00	13,359.00-
100-1700-510-117	Workers Compensation	364.00	1,220.83	856.83-	1,406.80	366.00	2.00-
100-1700-510-121	Medicare	2,197.00	959.59	1,237.41	1,095.40	2,210.00	13.00-
<b>Total Category: 510:</b>		<b>204,713.00</b>	<b>100,870.88</b>	<b>103,842.12</b>	<b>113,593.00</b>	<b>218,847.00</b>	<b>14,134.00-</b>
<b>Category: 610</b>							
100-1700-610-210	Advertising	50.00	100.61	50.61-	50.00	50.00	.00
100-1700-610-225	Training and Travel	250.00	2,816.17	2,566.17-	3,500.00	3,500.00	3,250.00-
100-1700-610-240	Communications	990.00	581.42	408.58	990.00	990.00	.00
100-1700-610-270	Contracts	30,000.00	37,830.00	7,830.00-	52,000.00	10,065.00	19,935.00
100-1700-610-280	Miscellaneous Expense	76.00	64.52	11.48	76.00	76.00	.00
100-1700-610-320	Vehicle Repair	600.00	66.93	533.07	600.00	600.00	.00
100-1700-610-350	Operating Supplies	500.00	1,099.78	599.78-	1,500.00	1,500.00	1,000.00-
100-1700-610-370	Initial Uniform Issue	300.00	.00	300.00	300.00	300.00	.00
100-1700-610-372	Postage and Shipping	342.00	101.35	240.65	342.00	513.00	171.00-
<b>Total Category: 610:</b>		<b>33,108.00</b>	<b>42,660.78</b>	<b>9,552.78-</b>	<b>59,358.00</b>	<b>17,594.00</b>	<b>15,514.00</b>
<b>Category: 710</b>							
100-1700-710-410	Equipment	1,000.00	.00	1,000.00	1,000.00	1,000.00	.00
<b>Total Category: 710:</b>		<b>1,000.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>.00</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3000-510-111	Salaries	145,880.00	102,851.13	43,028.87	123,559.71	135,729.00	10,151.00
100-3000-510-112	Overtime	22,857.00	21,443.96	1,413.04	27,459.95	29,652.00	6,795.00
100-3000-510-114	State Retirement	317,267.00	158,633.50	158,633.50	242,615.94	414,210.00	96,943.00
100-3000-510-116	Health Insurance	11,479.00	4,652.62	6,826.38	5,672.25	26,628.00	15,149.00
100-3000-510-117	Workers Compensation	5,940.00	4,799.32	1,140.68	5,706.39	5,821.00	119.00
100-3000-510-118	Uniform/Shoe Allowance	1,950.00	1,591.07	358.93	1,859.87	2,925.00	975.00
100-3000-510-121	Medicare	2,446.00	1,785.35	660.65	2,169.27	2,398.00	48.00
Total Category: 510:		507,819.00	295,756.95	212,062.05	409,043.38	617,363.00	109,544.00
<b>Category: 610</b>							
100-3000-610-215	Membership, Dues and Subscript	1,100.00	.00	1,100.00	1,100.00	1,100.00	.00
100-3000-610-220	Professional Fees	2,970.00	4,998.50	2,028.50	2,970.00	2,970.00	.00
100-3000-610-225	Training and Travel	500.00	.00	500.00	500.00	500.00	.00
100-3000-610-227	Physical & Fit Testing Expense	5,000.00	.00	5,000.00	5,000.00	5,000.00	.00
100-3000-610-240	Communications	8,500.00	6,745.92	1,754.08	8,500.00	8,500.00	.00
100-3000-610-270	Contracts	63,783.00	53,576.84	10,206.16	65,000.00	65,000.00	1,217.00
100-3000-610-280	Miscellaneous Expense	1,500.00	411.76	1,088.24	1,500.00	1,500.00	.00
100-3000-610-310	Gas, Oil and Tires	8,500.00	7,310.78	1,189.22	8,500.00	8,500.00	.00
100-3000-610-320	Vehicle Repair	14,000.00	3,389.08	10,610.92	7,000.00	7,000.00	7,000.00
100-3000-610-330	Office Supplies	400.00	69.09	330.91	400.00	600.00	200.00
100-3000-610-340	Operating Repairs	2,500.00	97.83	2,402.17	2,500.00	2,500.00	.00
100-3000-610-350	Operating Supplies	5,600.00	14,555.16	8,955.16	14,000.00	14,000.00	8,400.00
100-3000-610-355	Community Activities	100.00	.00	100.00	100.00	100.00	.00
100-3000-610-370	Initial Uniform Issue	1,500.00	42.22	1,457.78	1,500.00	1,500.00	.00
100-3000-610-372	Postage and Shipping	500.00	36.72	463.28	500.00	750.00	250.00
Total Category: 610:		116,453.00	91,233.90	25,219.10	119,070.00	119,520.00	3,067.00
<b>Category: 710</b>							
100-3000-710-410	Equipment	9,000.00	2,308.92	6,691.08	5,000.00	9,000.00	.00
Total Category: 710:		9,000.00	2,308.92	6,691.08	5,000.00	9,000.00	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>RESERVE FIRE DEPARTMENT</b>							
<b>Category: 510</b>							
100-3750-510-111	Salaries	252,061.00	237,599.87	14,461.13	276,058.66	256,289.00	4,228.00-
100-3750-510-112	Overtime	5,344.00	19,047.22	13,703.22-	17,743.33	.00	5,344.00
100-3750-510-113	FICA	15,959.00	15,912.41	46.59	18,216.14	15,890.00	69.00
100-3750-510-114	Volunteer Pension Plan	12,870.00	12,540.68	329.32	14,253.63	12,814.00	56.00
100-3750-510-117	Workers Compensation	9,061.00	10,725.30	1,664.30-	12,259.63	9,021.00	40.00
100-3750-510-121	Medicare	3,732.00	3,721.42	10.58	4,260.22	3,716.00	16.00
<b>Total Category: 510:</b>		<b>299,027.00</b>	<b>299,546.90</b>	<b>519.90-</b>	<b>342,791.61</b>	<b>297,730.00</b>	<b>1,297.00</b>
<b>Category: 610</b>							
100-3750-610-370	Initial Uniform Issue	1,500.00	1,472.90	27.10	1,500.00	1,500.00	.00
<b>Total Category: 610:</b>		<b>1,500.00</b>	<b>1,472.90</b>	<b>27.10</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>.00</b>



Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4000-510-111	Salaries	750,023.00	439,997.92	310,025.08	571,339.67	751,830.65	1,807.65-
100-4000-510-112	Overtime	12,000.00	62,219.30	50,219.30-	80,497.23	12,000.00	.00
100-4000-510-113	FICA	47,246.00	30,545.26	16,700.74	38,543.43	47,358.00	112.00-
100-4000-510-114	State Retirement	785,154.00	600,832.29	184,321.71	785,154.00	1,098,927.00	313,773.00-
100-4000-510-116	Health Insurance	99,560.00	42,168.95	57,391.05	60,521.73	121,314.00	21,754.00-
100-4000-510-117	Workers Compensation	33,875.00	23,688.22	10,186.78	29,477.99	33,955.00	80.00-
100-4000-510-118	Uniform/Shoe Allowance	9,130.00	9,456.27	326.27-	9,130.00	12,000.00	2,870.00-
100-4000-510-121	Medicare	11,049.00	7,143.64	3,905.36	9,014.12	11,076.00	27.00-
Total Category: 510:		1,748,037.00	1,216,051.85	531,985.15	1,583,678.17	2,088,460.65	340,423.65-
<b>Category: 530</b>							
100-4000-530-310	Gas, Oil and Tires (Gas Only)	32,081.00	20,127.35	11,953.65	32,081.00	35,000.00	2,919.00-
Total Category: 530:		32,081.00	20,127.35	11,953.65	32,081.00	35,000.00	2,919.00-
<b>Category: 610</b>							
100-4000-610-210	Advertising	150.00	.00	150.00	150.00	150.00	.00
100-4000-610-215	Membership, Dues and Subscript	1,500.00	375.00	1,125.00	1,500.00	1,500.00	.00
100-4000-610-220	Professional Fees	2,500.00	10,521.60	8,021.60-	2,500.00	2,500.00	.00
100-4000-610-225	Training and Travel	7,000.00	5,638.50	1,361.50	7,000.00	7,000.00	.00
100-4000-610-230	Insurance	.00	289.95	289.95-	.00	.00	.00
100-4000-610-240	Communications	50,000.00	42,828.86	7,171.14	50,000.00	50,000.00	.00
100-4000-610-270	Contracts	86,000.00	84,242.96	1,757.04	86,000.00	86,000.00	.00
100-4000-610-280	Miscellaneous Expense	2,000.00	1,865.63	134.37	2,000.00	2,000.00	.00
100-4000-610-281	Towing and Storage - Impound	500.00	200.00	300.00	500.00	500.00	.00
100-4000-610-287	Undercover Investigative	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
100-4000-610-310	Gas, Oil and Tires (Non-Gas)	8,000.00	1,271.48	6,728.52	8,000.00	8,000.00	.00
100-4000-610-320	Vehicle Repair	13,000.00	13,931.21	931.21-	13,000.00	13,000.00	.00
100-4000-610-330	Office Supplies	600.00	226.85	373.15	600.00	900.00	300.00-
100-4000-610-340	Operating Repairs	1,000.00	290.00	710.00	1,000.00	1,000.00	.00
100-4000-610-350	Operating Supplies	5,000.00	1,264.53	3,735.47	5,000.00	7,500.00	2,500.00-
100-4000-610-370	Initial Uniform Issue	2,000.00	.00	2,000.00	2,000.00	2,000.00	.00
100-4000-610-372	Postage and Shipping	696.00	104.48	591.52	696.00	1,044.00	348.00-
Total Category: 610:		181,946.00	163,051.05	18,894.95	181,946.00	185,094.00	3,148.00-
<b>Category: 710</b>							
100-4000-710-410	Equipment	20,000.00	20,347.37	347.37-	20,000.00	20,000.00	.00
Total Category: 710:		20,000.00	20,347.37	347.37-	20,000.00	20,000.00	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>DEA AGENT</b>							
<b>Category: 510</b>							
100-4200-510-112	Overtime	19,000.00	17,791.43	1,208.57	19,000.00	19,000.00	.00
100-4200-510-113	FICA	1,178.00	995.19	182.81	1,178.00	1,178.00	.00
100-4200-510-114	State Retirement	21,288.00	18,902.28	2,385.72	21,288.00	27,430.00	6,142.00-
100-4200-510-116	Health Insurance	.00	1,916.86	1,916.86-	.00	.00	.00
100-4200-510-117	Workers Compensation	1,620.00	562.02	1,057.98	1,620.00	1,621.00	1.00-
100-4200-510-121	Medicare	276.00	232.72	43.28	276.00	276.00	.00
Total Category: 510		43,362.00	40,400.50	2,961.50	43,362.00	49,505.00	6,143.00-

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>POLICE RESERVES</b>							
<b>Category: 510</b>							
100-4300-510-111	Salaries	39,411.00	70,553.29	31,142.29-	70,265.85	39,411.00	.00
100-4300-510-112	Overtime	.00	163.44	163.44-	149.34	.00	.00
100-4300-510-113	FICA	2,443.00	4,384.42	1,941.42-	4,365.73	2,443.00	.00
100-4300-510-117	Workers Compensation	1,696.00	3,287.37	1,591.37-	3,183.29	1,696.00	.00
100-4300-510-121	Medicare	572.00	1,025.45	453.45-	1,021.07	572.00	.00
Total Category: 510:		44,122.00	79,413.97	35,291.97-	78,985.28	44,122.00	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>RESERVE DETECTIVE(S)</b>							
<b>Category: 510</b>							
100-4400-510-111	Salaries	17,706.00	15,385.48	2,320.52	17,706.00	17,706.00	.00
100-4400-510-113	FICA	1,098.00	953.90	144.10	1,098.00	1,098.00	.00
100-4400-510-117	Workers Compensation	776.00	752.00	24.00	776.00	776.00	.00
100-4400-510-121	Medicare	256.00	223.08	32.92	256.00	256.00	.00
<b>Total Category: 510:</b>		<b>19,836.00</b>	<b>17,314.46</b>	<b>2,521.54</b>	<b>19,836.00</b>	<b>19,836.00</b>	<b>.00</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>CIVILIAN POLICE DEPARTMENT</b>							
<b>Category: 510</b>							
100-4500-510-111	Salaries	56,183.00	45,619.91	10,563.09	56,183.00	58,257.00	2,074.00-
100-4500-510-112	Overtime	.00	429.42	429.42-	.00	.00	.00
100-4500-510-113	FICA	3,483.00	2,964.57	518.43	3,483.00	3,612.00	129.00-
100-4500-510-114	State Retirement	6,972.00	9,711.07	2,739.07-	6,972.00	7,090.00	118.00-
100-4500-510-116	Health Insurance	334.00	856.51	522.51-	334.00	3,342.00	3,008.00-
100-4500-510-117	Workers Compensation	136.00	399.50	263.50-	136.00	140.00	4.00-
100-4500-510-121	Medicare	815.00	693.46	121.54	815.00	845.00	30.00-
<b>Total Category: 510:</b>		<b>67,923.00</b>	<b>60,674.44</b>	<b>7,248.56</b>	<b>67,923.00</b>	<b>73,286.00</b>	<b>5,363.00-</b>

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>PUBLIC WORKS</b>							
<b>Category: 510</b>							
100-5000-510-111	Salaries	68,819.00	54,794.36	14,024.64	68,819.00	68,819.00	.00
100-5000-510-113	FICA	4,267.00	3,310.16	956.84	4,267.00	4,267.00	.00
100-5000-510-114	State Retirement	7,304.00	6,446.96	857.04	7,304.00	6,970.00	334.00
100-5000-510-116	Health Insurance	10,469.00	8,967.14	1,501.86	10,469.00	11,980.00	1,511.00-
100-5000-510-117	Workers Compensation	1,160.00	1,019.98	140.02	1,160.00	1,160.00	.00
100-5000-510-121	Medicare	998.00	774.30	223.70	998.00	998.00	.00
Total Category: 510:		93,017.00	75,312.90	17,704.10	93,017.00	94,194.00	1,177.00-
<b>Category: 610</b>							
100-5000-610-220	Professional Fees	800.00	724.00	76.00	800.00	800.00	.00
100-5000-610-240	Communications	1,200.00	1,068.92	131.08	1,200.00	1,200.00	.00
100-5000-610-280	Miscellaneous Expense	80.00	.00	80.00	80.00	80.00	.00
100-5000-610-320	Vehicle Repair	1,800.00	969.96	830.04	1,800.00	1,800.00	.00
100-5000-610-330	Office Supplies	.00	1,616.86	1,616.86-	1,800.00	1,800.00	1,800.00-
100-5000-610-340	Operating Repairs	200.00	66.49	133.51	200.00	200.00	.00
100-5000-610-350	Operating Supplies	8,106.00	1,338.95	6,767.05	6,306.00	12,159.00	4,053.00-
100-5000-610-372	Postage and Shipping	500.00	36.72	463.28	500.00	750.00	250.00-
Total Category: 610:		12,686.00	5,821.90	6,864.10	12,686.00	18,789.00	6,103.00-

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>PUBLIC BUILDINGS</b>							
<b>Category: 610</b>							
100-5500-610-240	Communications	502.00	.00	502.00	500.00	500.00	2.00
100-5500-610-270	Contracts	8,000.00	15,381.62	7,381.62-	16,000.00	16,000.00	8,000.00-
100-5500-610-280	Miscellaneous Expense	2,000.00	378.07	1,621.93	2,000.00	2,000.00	.00
100-5500-610-340	Operating Repairs	10,000.00	20,397.96	10,397.96-	22,000.00	29,500.00	19,500.00-
100-5500-610-350	Operating Supplies	500.00	2,759.32	2,259.32-	2,500.00	5,500.00	5,000.00-
Total Category: 610:		21,002.00	38,916.97	17,914.97-	43,000.00	53,500.00	32,498.00-
<b>Category: 710</b>							
100-5500-710-430	Improvements	215,000.00	9,782.34	205,217.66	200,000.00	200,000.00	15,000.00
Total Category: 710:		215,000.00	9,782.34	205,217.66	200,000.00	200,000.00	15,000.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>NON-DEPARTMENTAL</b>							
<b>Category: 510</b>							
100-5600-510-116	Employee Benefits-Adjustements	.00	3,308.90	3,308.90-	2,428.53-	.00	.00
100-5600-510-122	Employee Annual Incentives	.00	9,450.00	9,450.00-	9,450.00	43,234.81	43,234.81-
Total Category: 510:		.00	12,758.90	12,758.90-	7,021.47	43,234.81	43,234.81-
<b>Category: 610</b>							
100-5600-610-220	Professional Services	.00	4,458.62	4,458.62-	1,500.00	1,500.00	1,500.00-
100-5600-610-222	Bank Fees	4,500.00	7,791.68	3,291.68-	6,000.00	6,000.00	1,500.00-
100-5600-610-230	Insurance	176,000.00	141,005.82	34,994.18	176,000.00	176,000.00	.00
100-5600-610-235	HRA Plan	20,000.00	703.90	19,296.10	10,000.00	20,000.00	.00
100-5600-610-240	Communications	37,500.00	34,095.18	3,404.82	45,000.00	45,000.00	7,500.00-
100-5600-610-250	Utilities	78,000.00	52,728.52	25,271.48	78,000.00	78,000.00	.00
100-5600-610-270	Contracts	9,000.00	20,009.67	11,009.67-	17,000.00	17,000.00	8,000.00-
100-5600-610-271	Prisoner Detainment	120,000.00	58,746.29	61,253.71	100,000.00	120,000.00	.00
100-5600-610-280	Miscellaneous Expense	9,000.00	5,988.51	3,011.49	9,000.00	9,000.00	.00
100-5600-610-350	Operating Supplies	5,001.00	4,602.55	398.45	5,001.00	5,001.00	.00
100-5600-610-395	Animal Control Expense	89,963.00	48,396.00	41,567.00	89,963.00	92,661.89	2,698.89-
Total Category: 610:		548,964.00	378,526.74	170,437.26	537,464.00	570,162.89	21,198.89-
<b>Category: 750</b>							
100-5600-750-500	Contingency	367,399.04	.00	367,399.04	.00	367,399.04	.00
100-5600-750-501	ADOR Admin/Collections Fee	14,900.00	.00	14,900.00	14,900.00	15,000.00	100.00-
100-5600-750-503	Mun. Firefighters Cancer Reimb	.00	14,802.10	14,802.10-	14,802.10	15,000.00	15,000.00-
Total Category: 750:		382,299.04	14,802.10	367,496.94	29,702.10	397,399.04	15,100.00-



Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>DEBT SERVICE DEPARTMENT</b>							
<b>Category: 620</b>							
100-6000-620-510	Interest Expense	3,245.00	.00	3,245.00	3,245.00	3,245.00	.00
100-6000-620-520	Principal Repayment	20,000.00	17,303.51	2,696.49	20,000.00	20,000.00	.00
100-6000-620-530	Other Fees	2,000.00	1,307.96	692.04	2,000.00	2,000.00	.00
100-6000-620-540	Debt Repayment (Settlements-P)	78,031.36	43,195.06	34,836.30	78,031.36	78,031.36	.00
100-6000-620-550	Debt Repayment (Settlements-I)	45,756.46	37,039.30	8,717.16	45,756.46	45,756.46	.00
100-6000-620-570	Equipment Lease	45,000.00	.00	45,000.00	.00	45,000.00	.00
Total Category: 620		194,032.82	98,845.83	95,186.99	149,032.82	194,032.82	.00

Account Number	Account Title	2021-22 Current Year Annual Budget	2021-22 Current Year Actuals	Variance Budget to Actuals	2021-22 Current Year Projected Actuals	2022-23 Future Year Budget	2022-23 Variance From FY21-22 Budget
<b>TRANSFERS OUT - BOND</b>							
<b>Category: 630</b>							
100-7000-630-501	Transfer Out - Bond Payment	406,468.76	304,118.11	102,350.65	406,468.76	402,687.50	3,781.26
Total Category: 630:		406,468.76	304,118.11	102,350.65	406,468.76	402,687.50	3,781.26
GENERAL FUND Revenue Total:		5,433,268.58	3,959,381.15	1,473,887.43	5,629,525.53	6,237,090.97	803,822.39-
GENERAL FUND Expenditure Total:		6,149,493.58	4,077,719.17	2,071,774.41	5,466,003.50	6,756,120.07	606,626.49-
Net Total GENERAL FUND:		716,225.00-	118,338.02-	597,886.98-	163,522.03	519,029.10-	197,195.90-
Net Grand Totals:		716,225.00-	118,338.02-	597,886.98-	163,522.03	519,029.10-	197,195.90-