



BUDGET 2022-2023

Summary of Appropriations by Account - All Funds (Excludes CIP)

From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Account Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
Salaries and Benefits						
Salaries and Wages	\$0	\$0	\$(4,019,104)	\$(4,019,104)	\$0	\$(4,019,104)
Furloughs	-	-	-	-	-	-
Regular Salaries - Sworn	23,210,093	22,816,872	25,817,387	26,395,756	57,375	26,453,131
Regular Salaries - Non-Sworn	20,230,154	19,944,782	26,386,702	29,492,502	-	29,492,502
Non-Management	-	-	-	-	-	-
Regular Salaries - Part-Time	4,791,349	3,956,381	4,914,403	5,031,707	-	5,031,707
Overtime	7,191,572	5,748,712	4,036,524	4,039,324	-	4,039,324
Court	-	256,790	-	-	-	-
Accrual Payoff - Excess Max.	530,663	544,193	191,128	191,128	-	191,128
Vacation/Comp. Time Cash Out	419,182	339,273	303,980	303,980	-	303,980
Holiday Allowance	912,513	790,135	757,707	930,904	925	931,829
Separation Pay-Off	431,488	427,400	145,776	145,776	-	145,776
Other Compensation	2,559,113	2,570,924	2,906,503	3,129,274	-	3,129,274
Furloughs	-	1,634,270	-	-	-	-
Cafeteria Plan	9,190,101	9,012,954	11,648,637	12,604,416	12,900	12,617,316
Medicare	1,095,265	872,435	874,264	940,217	850	941,067
Retirement	30,042,756	29,191,353	32,471,231	35,190,255	47,950	35,238,205
Management	-	-	-	-	-	-
EE PERS Contribution	-	-	-	-	-	-
Longevity	3,412	3,610	3,600	4,404	-	4,404
Executive Prof Development	66,793	60,021	87,615	96,700	-	96,700
Auto Allowance	39,163	45,892	56,100	153,500	-	153,500
Unemployment	10,057	-	80,020	80,020	-	80,020
Workers' Compensation	2,328,091	2,084,776	2,207,147	2,207,147	-	2,207,147
City Contrib - Retiree Medical	1,828,496	1,831,960	2,460,000	2,460,000	-	2,460,000
Subtotal Salaries and Benefits	\$104,880,262	\$102,132,733	\$111,329,620	\$119,377,906	\$120,000	\$119,497,906
Maintenance and Operations						
Stationery and Office	\$170,786	\$155,333	\$212,850	\$227,950	\$0	\$227,950
Multi-Media, Promos, Subscript.	412,430	315,791	583,289	552,789	-	552,789
Small Tools and Equipment	141,043	269,852	269,557	268,417	-	268,417
Uniforms and Clothing	315,179	464,330	381,660	414,160	-	414,160
Safety and Health	405,625	704,118	528,480	564,480	-	564,480
Maintenance and Construction	585,619	663,692	894,350	676,850	-	676,850
Agriculture	77,154	71,487	97,000	97,000	-	97,000
Fuel	529,632	470,963	501,400	501,400	-	501,400
Electricity - Buildings & Fac.	554,495	602,939	578,820	581,220	-	581,220
Electricity - Power	230,387	232,269	281,800	281,800	-	281,800
Electricity - Street Lights	1,066,403	1,041,778	1,000,000	1,000,000	-	1,000,000
Gas	57,759	61,813	45,400	45,400	-	45,400
Water - Domestic	79,446	97,359	75,100	77,100	-	77,100
Water - Parks and Parkways	773,895	1,010,482	859,100	859,100	-	859,100
Waste Disposal	148,021	129,257	162,400	162,400	-	162,400
Janitorial and Housekeeping	448,812	432,229	497,233	643,143	-	643,143
Postage	3,445	1,858	442	442	-	442
Legal Advertising/Filing Fees	239,196	238,936	240,332	240,332	-	240,332
Advertising and Public Info.	13,728	13,542	16,850	16,850	-	16,850
Telephone/Radio/Communications	823,593	881,929	816,400	956,400	-	956,400
Business Meetings	38,671	17,195	49,280	54,280	-	54,280
Mileage Reimbursement	1,100	445	3,300	3,300	-	3,300
Dues and Memberships	147,133	142,976	200,992	203,047	-	203,047
Board Member Fees	37,800	37,400	49,700	41,300	-	41,300
Professional Development	252,475	544,869	613,646	-	-	613,646



Summary of Appropriations by Account - All Funds (Excludes CIP) From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Account Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
Maintenance and Operations (Continued)						
Professional Development	261,017	252,475	544,869	613,646	-	613,646
Buildings and Structures	189,036	202,715	268,500	326,500	-	326,500
Landscaping and Sprinklers	3,160,951	2,727,856	3,230,500	3,250,500	-	3,250,500
Automotive Equipment	211,096	211,690	250,000	256,250	-	256,250
Office Furniture	583	-	2,000	2,000	-	2,000
Office Equipment	53,198	59,334	44,200	49,100	-	49,100
Other Equipment	799,113	844,146	926,750	1,045,800	-	1,045,800
Streets, Alleys and Sidewalks	974,745	991,658	1,007,200	1,007,200	-	1,007,200
Employment	276,944	536,474	26,000	26,000	-	26,000
Consulting	3,521,057	3,754,879	4,118,434	4,705,933	-	4,705,933
Legal	3,307,183	2,923,117	2,776,420	2,764,420	-	2,764,420
Engineering and Architectural	409,095	223,716	636,962	578,962	-	578,962
Financial & Information Svcs.	517,175	503,245	1,078,750	1,078,750	-	1,078,750
Medical and Health Inspection	127,366	184,604	192,100	192,100	-	192,100
Public Safety	2,397,054	2,152,776	2,513,300	2,505,300	-	2,505,300
Recreation	295,010	35,932	515,330	476,110	-	476,110
Sanitation	530	715	1,200	1,200	-	1,200
Principal Payments	1,610,000	1,675,000	2,450,000	2,450,000	-	2,450,000
Interest Payments	1,359,572	1,265,631	1,067,905	1,067,905	-	1,067,905
External Rent	593,143	349,719	846,198	841,798	-	841,798
Grants, Loans and Subsidies	2,780,309	6,788,668	739,099	821,766	-	821,766
Depreciation	1,279,617	1,216,665	1,350,000	50,000	-	50,000
Internal Rent Central Services	87,733	61,712	99,722	99,722	-	99,722
Internal Rent Postage	92,277	95,570	111,334	111,334	-	111,334
Internal Rent - Maintenance	884,754	884,837	884,887	884,887	-	884,887
Internal Rent - Repl Cost	1,142,860	1,224,816	1,217,816	1,217,816	-	1,217,816
Internal Rent - Fuel	540,095	522,812	501,400	501,400	-	501,400
Internal Rent Genl Liability	2,245,724	2,072,577	2,072,221	2,072,221	-	2,072,221
Internal Rent Workers' Comp	2,946,822	2,735,854	2,689,915	2,689,915	-	2,689,915
Internal Rent Unemployment	79,972	80,914	80,180	80,180	-	80,180
General Liability	1,041,280	1,178,015	1,625,875	1,625,875	-	1,625,875
Special Liability	-	-	9,400	9,400	-	9,400
Buildings & Personal Property	-	92,326	225,200	165,200	-	165,200
Taxes and Assessments	180,251	220,416	196,200	196,200	-	196,200
Contingency	203,265	2,490,371	550,000	550,000	-	550,000
Other Costs	496	668	1,715,775	1,640,656	-	1,640,656
Acquisition Costs	13,376	-	-	-	-	-
Emergency Protective Measure	1,575,969	2,254,444	-	-	-	-
Subtotal Maint. And Operations	\$42,712,492	\$49,419,192	\$45,525,023	\$44,425,206	\$0	\$45,038,852
Fixed Assets						
Automotive Equipment	\$1,510	\$6,719	\$1,189,500	\$1,939,302	\$0	\$1,939,302
Office Furniture	9,363	9,211	16,900	12,900	-	12,900
Office Equipment	6,960	-	-	-	-	-
Other Equipment	1,348,944	1,742,174	6,075,535	3,065,359	-	3,065,359
Loss on Disposal of Assets	33,905	170,904	-	-	-	-
Capital Replacement Reserve	-	-	-	1,275,000	-	1,275,000
Subtotal Fixed Assets	\$1,400,682	\$1,929,008	\$7,281,935	\$6,292,561	\$0	\$6,292,561
Transfers Out						
Transfers Out	\$6,677,681	\$31,246,374	\$9,841,585	\$10,627,990	-	\$10,627,990
Subtotal Transfers Out	\$6,677,681	\$31,246,374	\$9,841,585	\$10,627,990	\$0	\$10,627,990
TOTAL APPROPRIATIONS	\$155,418,643	\$184,182,439	\$173,364,517	\$180,723,663	\$120,000	\$180,843,663



Summary of Appropriations by Account – General Fund (Excludes CIP) From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Account Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
Salaries and Benefits						
Salaries and Wages	\$0	\$0	\$(4,019,104)	\$(4,019,104)	\$0	\$(4,019,104)
Furloughs	-	-	-	-	-	-
Regular Salaries - Sworn	23,006,629	22,154,621	25,672,446	26,123,046	57,375	26,180,421
Regular Salaries - Non-Sworn	18,301,887	18,150,683	24,611,703	27,013,981	-	27,013,981
Regular Salaries - Part-Time	4,385,061	3,324,360	4,733,435	4,848,350	-	4,848,350
Overtime	6,731,151	5,197,220	3,957,348	3,957,348	-	3,957,348
Accrual Payoff - Excess Max.	525,747	538,580	186,128	186,128	-	186,128
Vacation/Comp. Time Cash Out	414,427	322,809	302,980	302,980	-	302,980
Holiday Allowance	907,540	781,983	755,107	924,854	-	924,854
Separation Pay-Off	429,726	412,170	145,376	145,376	925	146,301
Other Compensation	2,538,032	2,548,442	2,885,269	3,084,585	-	3,084,585
Furloughs	-	395	-	-	-	-
Cafeteria Plan	8,781,834	8,579,552	11,253,029	12,069,856	12,900	12,082,756
Medicare	876,510	812,009	843,843	899,590	850	900,440
Retirement	26,251,816	28,558,928	31,614,526	34,111,546	47,950	34,159,496
Longevity	3,412	3,610	3,600	4,404	-	4,404
Executive Prof Development	66,465	59,811	87,235	92,800	-	92,800
Auto Allowance	39,163	45,892	56,100	56,100	-	56,100
City Contrib - Retiree Medical	1,828,496	1,831,960	2,460,000	2,460,000	-	2,460,000
Subtotal Salaries and Benefits	\$95,087,897	\$93,323,021	\$105,549,021	\$112,261,839	\$120,000	\$112,381,839
Maintenance and Operations						
Stationery and Office	\$169,573	\$153,014	\$203,850	\$218,950	\$0	\$218,950
Multi-Media, Promos, Subscript.	410,401	314,291	565,989	550,989	-	550,989
Small Tools and Equipment	136,653	260,464	252,116	250,976	-	250,976
Uniforms and Clothing	309,704	448,022	377,660	410,160	-	410,160
Safety and Health	405,625	502,118	527,980	563,980	-	563,980
Maintenance and Construction	304,632	371,439	329,350	319,350	-	319,350
Agriculture	77,154	71,487	97,000	97,000	-	97,000
Electricity - Buildings & Fac.	554,495	602,939	578,820	581,220	-	581,220
Electricity - Power	230,387	232,269	281,800	281,800	-	281,800
Electricity - Street Lights	1,066,403	1,041,778	1,000,000	1,000,000	-	1,000,000
Gas	57,759	61,813	45,400	45,400	-	45,400
Water - Domestic	79,446	97,359	75,100	77,100	-	77,100
Water - Parks and Parkways	773,895	1,010,482	859,100	859,100	-	859,100
Waste Disposal	147,270	128,156	161,400	161,400	-	161,400
Janitorial and Housekeeping	444,656	429,683	495,333	641,243	-	641,243
Postage	3,383	1,858	-	-	-	-
Legal Advertising/Filing Fees	237,964	223,936	236,600	236,600	-	236,600
Advertising and Public Info.	13,121	12,540	14,300	14,300	-	14,300
Telephone/Radio/Communications	823,593	881,929	816,400	836,400	-	836,400
Business Meetings	38,671	17,195	48,580	53,580	-	53,580
Mileage Reimbursement	1,100	445	3,300	3,300	-	3,300
Dues and Memberships	147,133	142,186	198,992	201,047	-	201,047
Board Member Fees	37,800	37,400	41,300	41,300	-	41,300
Professional Development	254,286	251,023	539,769	606,686	-	606,686
Buildings and Structures	130,389	95,516	202,500	202,500	-	202,500
Landscaping and Sprinklers	3,150,341	2,714,835	3,230,500	3,250,500	-	3,250,500
Automotive Equipment	446	-	-	-	-	-
Office Furniture	583	-	2,000	2,000	-	2,000



Summary of Appropriations by Account – General Fund (Excludes CIP) From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

Account Description	FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Adopted Budget	FY 22-23 Proposed Budget	Adjustments	Adjusted FY 22-23 Proposed
Maintenance and Operations (Continued)						
Office Equipment	53,094	59,141	44,000	48,900	-	48,900
Other Equipment	792,089	840,595	917,750	1,031,300	-	1,031,300
Streets, Alleys and Sidewalks	974,745	991,658	1,007,200	1,007,200	-	1,007,200
Employment	276,944	536,474	26,000	26,000	-	26,000
Consulting	2,583,785	2,689,041	3,289,863	3,597,395	-	3,597,395
Legal	3,306,286	2,920,494	2,768,300	2,756,300	-	2,756,300
Engineering and Architectural	375,079	197,976	568,898	568,898	-	568,898
Financial & Information Svcs.	517,175	503,245	1,078,750	1,078,750	-	1,078,750
Medical and Health Inspection	127,366	184,604	192,100	192,100	-	192,100
Public Safety	2,397,054	2,137,500	2,513,300	2,505,300	-	2,505,300
Recreation	295,010	35,932	495,330	476,110	-	476,110
Sanitation	530	715	1,200	1,200	-	1,200
Principal Payments	1,610,000	1,675,000	2,450,000	2,450,000	-	2,450,000
Interest Payments	1,203,487	1,139,501	1,067,905	1,067,905	-	1,067,905
External Rent	593,143	349,719	846,198	841,798	-	841,798
Grants, Loans and Subsidies	2,438,845	1,122,837	23,000	23,000	-	23,000
Internal Rent Central Services	87,706	61,712	99,722	99,722	-	99,722
Internal Rent Postage	92,159	95,397	110,792	110,792	-	110,792
Internal Rent - Maintenance	884,300	884,383	884,300	884,300	-	884,300
Internal Rent - Repl Cost	1,142,301	1,224,257	1,217,256	1,217,256	-	1,217,256
Internal Rent - Fuel	540,095	522,812	501,400	501,400	-	501,400
Internal Rent Genl Liability	2,240,855	2,069,259	2,069,259	2,069,259	-	2,069,259
Internal Rent Workers' Comp	2,945,345	2,688,443	2,688,442	2,688,442	-	2,688,442
Internal Rent Unemployment	79,165	79,685	79,687	79,687	-	79,687
Taxes and Assessments	91,729	88,723	96,200	96,200	-	96,200
Contingency	-	36,760	500,000	500,000	-	500,000
Other Costs	480	261	1,715,427	1,640,308	-	1,640,308
Acquisition Costs	13,376	-	-	-	-	-
Subtotal Maint. and Operations	\$35,669,005	\$33,240,302	\$38,437,418	\$39,066,403	\$0	\$39,066,403
Fixed Assets						
Automotive Equipment	-	-	-	-	-	-
Office Furniture	\$9,363	\$9,211	\$16,900	\$12,900	\$0	\$12,900
Office Equipment	6,960	-	-	-	-	-
Other Equipment	1,247,869	1,565,872	1,418,406	1,538,406	-	1,538,406
Subtotal Fixed Assets	\$1,264,192	\$1,575,083	\$1,435,306	\$1,551,306	\$0	\$1,551,306
Transfers Out						
Operating Transfers Out	\$5,405,141	\$22,073,228	\$8,980,936	\$10,627,990	\$0	\$10,627,990
Subtotal Transfers Out	\$5,405,141	\$22,073,228	\$8,980,936	\$10,627,990	\$0	\$10,627,990
TOTAL APPROPRIATIONS	\$137,426,236	\$150,211,634	\$154,402,681	\$163,507,538	\$120,000	\$163,627,538