

BUDGET 2022-2023

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

	.o mouginis			EV 00 00		A 15 - 2 - 1
	EV 40.00	EV 00 04	FY 21-22	FY 22-23		Adjusted
Account Decembring	FY 19-20	FY 20-21	Adopted	Proposed	Adiustments	FY 22-23
Account Description	Actuals	Actuals	Budget	Budget	Adjustments	Proposed
Salaries and Benefits	ФО.	Ф.	Ø(4.040.404)	((4,040,404)	# 0	((4,040,404)
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
Only Contino Tromoc Modical	1,020,100	1,051,900	2,400,000	2,400,000		2,400,000
Subtotal Salaries and Benefits	\$104,880,262	\$102,132,733	\$111,329,620	\$119,377,906	\$120,000	\$119,497,906
					\$120,000	
					\$120,000	
Subtotal Salaries and Benefits					\$120,000 \$0	
Subtotal Salaries and Benefits Maintenance and Operations	\$104,880,262 \$170,786	\$102,132,733	\$111,329,620	\$119,377,906		\$119,497,906
Subtotal Salaries and Benefits Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt.	\$104,880,262	\$102,132,733 \$155,333	\$111,329,620 \$212,850	\$119,377,906 \$227,950		\$119,497,906 \$227,950
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment	\$104,880,262 \$170,786 412,430	\$102,132,733 \$155,333 315,791	\$111,329,620 \$212,850 583,289	\$119,377,906 \$227,950 552,789		\$119,497,906 \$227,950 552,789
Subtotal Salaries and Benefits Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt.	\$170,786 412,430 141,043	\$102,132,733 \$155,333 315,791 269,852	\$111,329,620 \$212,850 583,289 269,557	\$119,377,906 \$227,950 552,789 268,417		\$119,497,906 \$227,950 552,789 268,417 414,160
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing	\$170,786 412,430 141,043 315,179	\$102,132,733 \$155,333 315,791 269,852 464,330	\$111,329,620 \$212,850 583,289 269,557 381,660	\$119,377,906 \$227,950 552,789 268,417 414,160		\$119,497,906 \$227,950 552,789 268,417
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction	\$170,786 412,430 141,043 315,179 405,625 585,619	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480	\$119,377,906 \$227,950 552,789 268,417 414,160 564,480		\$119,497,906 \$227,950 552,789 268,417 414,160 564,480
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health	\$170,786 412,430 141,043 315,179 405,625	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350	\$119,377,906 \$227,950 552,789 268,417 414,160 564,480 676,850		\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000	\$119,377,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000		\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400
Subtotal Salaries and Benefits Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac.	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820	\$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220		\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220
Subtotal Salaries and Benefits Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800	\$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800	\$0 - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800
Subtotal Salaries and Benefits Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000	\$119,377,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000	\$0 - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights Gas	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403 57,759	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778 61,813	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000 45,400	\$119,377,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400	\$0 - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights Gas Water - Domestic	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403 57,759 79,446	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778 61,813 97,359	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000 45,400 75,100	\$119,377,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100	\$0 - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights Gas Water - Domestic Water - Parks and Parkways	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403 57,759 79,446 773,895	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778 61,813 97,359 1,010,482	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000 45,400 75,100 859,100	\$119,377,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100	\$0 - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights Gas Water - Domestic Water - Parks and Parkways Waste Disposal	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403 57,759 79,446 773,895 148,021	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778 61,813 97,359 1,010,482 129,257	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000 45,400 75,100 859,100 162,400	\$119,377,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400	\$0 - - - - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights Gas Water - Domestic Water - Parks and Parkways Waste Disposal Janitorial and Housekeeping	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403 57,759 79,446 773,895 148,021 448,812	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778 61,813 97,359 1,010,482 129,257 432,229	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000 45,400 75,100 859,100 162,400 497,233	\$119,377,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143	\$0 - - - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights Gas Water - Domestic Water - Parks and Parkways Waste Disposal Janitorial and Housekeeping Postage	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403 57,759 79,446 773,895 148,021 448,812 3,445	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778 61,813 97,359 1,010,482 129,257 432,229 1,858	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000 45,400 75,100 859,100 162,400 497,233 442	\$119,377,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442	\$0 - - - - - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights Gas Water - Domestic Water - Parks and Parkways Waste Disposal Janitorial and Housekeeping Postage Legal Advertising/Filing Fees	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403 57,759 79,446 773,895 148,021 448,812 3,445 239,196	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778 61,813 97,359 1,010,482 129,257 432,229 1,858 238,936	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000 45,400 75,100 859,100 162,400 497,233 442 240,332	\$119,377,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332	\$0 - - - - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights Gas Water - Domestic Water - Parks and Parkways Waste Disposal Janitorial and Housekeeping Postage Legal Advertising/Filing Fees Advertising and Public Info.	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403 57,759 79,446 773,895 148,021 448,812 3,445 239,196 13,728	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778 61,813 97,359 1,010,482 129,257 432,229 1,858 238,936 13,542	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000 45,400 75,100 859,100 162,400 497,233 442 240,332 16,850	\$119,377,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332 16,850	\$0 - - - - - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332 16,850
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights Gas Water - Domestic Water - Parks and Parkways Waste Disposal Janitorial and Housekeeping Postage Legal Advertising/Filing Fees Advertising and Public Info. Telephone/Radio/Communications	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403 57,759 79,446 773,895 148,021 448,812 3,445 239,196 13,728 823,593	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778 61,813 97,359 1,010,482 129,257 432,229 1,858 238,936 13,542 881,929	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000 45,400 75,100 859,100 162,400 497,233 442 240,332 16,850 816,400	\$227,950 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332 16,850 956,400	\$0 - - - - - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332 16,850 956,400
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights Gas Water - Domestic Water - Parks and Parkways Waste Disposal Janitorial and Housekeeping Postage Legal Advertising/Filing Fees Advertising and Public Info. Telephone/Radio/Communications Business Meetings	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403 57,759 79,446 773,895 148,021 448,812 3,445 239,196 13,728 823,593 38,671	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778 61,813 97,359 1,010,482 129,257 432,229 1,858 238,936 13,542 881,929 17,195	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000 45,400 75,100 859,100 162,400 497,233 442 240,332 16,850 816,400 49,280	\$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332 16,850 956,400 54,280	\$0 - - - - - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332 16,850 956,400 54,280
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights Gas Water - Domestic Water - Parks and Parkways Waste Disposal Janitorial and Housekeeping Postage Legal Advertising/Filing Fees Advertising and Public Info. Telephone/Radio/Communications Business Meetings Mileage Reimbursement	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403 57,759 79,446 773,895 148,021 448,812 3,445 239,196 13,728 823,593 38,671 1,100	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778 61,813 97,359 1,010,482 129,257 432,229 1,858 238,936 13,542 881,929 17,195 445	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000 45,400 75,100 859,100 162,400 497,233 442 240,332 16,850 816,400 49,280 3,300	\$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332 16,850 956,400 54,280 3,300	\$0 - - - - - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332 16,850 956,400 54,280 3,300
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights Gas Water - Domestic Water - Parks and Parkways Waste Disposal Janitorial and Housekeeping Postage Legal Advertising/Filing Fees Advertising and Public Info. Telephone/Radio/Communications Business Meetings Mileage Reimbursement Dues and Memberships	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403 57,759 79,446 773,895 148,021 448,812 3,445 239,196 13,728 823,593 38,671 1,100 147,133	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778 61,813 97,359 1,010,482 129,257 432,229 1,858 238,936 13,542 881,929 17,195 445 142,976	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000 45,400 75,100 859,100 162,400 497,233 442 240,332 16,850 816,400 49,280 3,300 200,992	\$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332 16,850 956,400 54,280 3,300 203,047	\$0 - - - - - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332 16,850 956,400 54,280 3,300 203,047
Maintenance and Operations Stationery and Office Multi-Media, Promos, Subscrpt. Small Tools and Equipment Uniforms and Clothing Safety and Health Maintenance and Construction Agriculture Fuel Electricity - Buildings & Fac. Electricity - Power Electricity - Street Lights Gas Water - Domestic Water - Parks and Parkways Waste Disposal Janitorial and Housekeeping Postage Legal Advertising/Filing Fees Advertising and Public Info. Telephone/Radio/Communications Business Meetings Mileage Reimbursement	\$170,786 412,430 141,043 315,179 405,625 585,619 77,154 529,632 554,495 230,387 1,066,403 57,759 79,446 773,895 148,021 448,812 3,445 239,196 13,728 823,593 38,671 1,100	\$102,132,733 \$155,333 315,791 269,852 464,330 704,118 663,692 71,487 470,963 602,939 232,269 1,041,778 61,813 97,359 1,010,482 129,257 432,229 1,858 238,936 13,542 881,929 17,195 445	\$111,329,620 \$212,850 583,289 269,557 381,660 528,480 894,350 97,000 501,400 578,820 281,800 1,000,000 45,400 75,100 859,100 162,400 497,233 442 240,332 16,850 816,400 49,280 3,300	\$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332 16,850 956,400 54,280 3,300	\$0 - - - - - - - - - - -	\$119,497,906 \$227,950 552,789 268,417 414,160 564,480 676,850 97,000 501,400 581,220 281,800 1,000,000 45,400 77,100 859,100 162,400 643,143 442 240,332 16,850 956,400 54,280 3,300



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

			FY 21-22	FY 22-23		Adjusted
	FY 19-20	FY 20-21	Adopted	Proposed		FY 22-23
Account Description	Actuals	Actuals	Budget	Budget	Adjustments	Proposed
Maintenance and Operations (Contin	•	050.475	544000	040.040		040.040
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	<u>.</u>	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	-,0,200	-,	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	000	1,713,773	1,040,030	_	1,040,030
•	•	2 254 444	-	-	-	
Emergency Protective Measure Subtotal Maint. And Operations	1,575,969	2,254,444	- - -	£44.40E.006	<u>-</u>	¢45 020 053
Fixed Assets	\$42,712,492	\$49,419,192	\$45,525,023	\$44,425,206	\$0	\$45,038,852
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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 Reservce	-	•	-	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
Fransfers 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 \$10,627,990	<u> </u>	\$10,627,990
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Summary of Appropriations by Account – General Fund (Excludes CIP) From Fiscal Year 2019-2020 Through Fiscal Year 2022-2023

110111110001110012010	o moagmino	our rour zozz	FY 21-22	FY 22-23		Adjusted
	FY 19-20	FY 20-21	Adopted	Proposed		FY 22-23
Account Description	Actuals	Actuals	Budget	Budget	Adjustments	Proposed
Salaries and Benefits			g	g	.,	
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	_,000,002	395	_,000,_00	-	_	-
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	-17,000	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	Ψου,σοι,σοι	ψ00,020,021	ψ100,040,0 <u>2</u> 1	Ψ112,201,000	Ψ120,000	Ψ112,001,000
Stationery and Office	\$169,573	\$153,014	\$203,850	\$218,950	\$0	\$218,950
Multi-Media, Promos, Subscrpt.	410,401	314,291	565,989	550,989	Ψ0	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	490,000	041,245	_	041,243
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 48,580	836,400	-	836,400
Business Meetings	38,671	17,195	•	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	-	- 0.000	- 0.000	-	-
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

			FY 21-22	FY 22-23		Adjusted
	FY 19-20	FY 20-21	Adopted	Proposed		FY 22-23
Account Description	Actuals	Actuals	Budget	Budget	Adjustments	Proposed
Maintenance and Operations (Contin						
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	-	3,597,39
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	- #0.202	- #0.044	- #40,000	- #40,000	-	#40.00
Office Furniture	\$9,363	\$9,211	\$16,900	\$12,900	\$0	\$12,900
Office Equipment	6,960	4 505 070	-	4 500 400	-	4 500 404
Other Equipment	1,247,869	1,565,872	1,418,406	1,538,406	-	1,538,400
Subtotal Fixed Assets	\$1,264,192	\$1,575,083	\$1,435,306	\$1,551,306	\$0	\$1,551,300
Transfers Out	AF (37 (1)	400.073.335	40.000.005	040.00= 00=	*-	040.00= 65
	\$5,405,141	\$22,073,228	\$8,980,936	\$10,627,990	\$0	\$10,627,990
Operating Transfers Out						
Operating Transfers Out Subtotal Transfers Out	\$5,405,141	\$22,073,228	\$8,980,936	\$10,627,990	\$0	\$10,627,990