

1200N COUNTY-CITY BUILDING  
227 W. JEFFERSON BLVD.  
SOUTH BEND, INDIANA 46601-1830



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CITY OF SOUTH BEND, IN JAMES MUELLER, MAYOR  
**DEPARTMENT OF ADMINISTRATION AND FINANCE**

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**2023 PROPOSED BUDGET**

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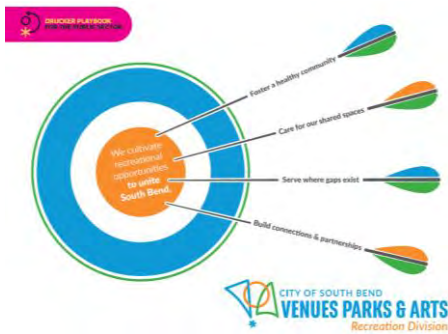
**Budget Hearing #3: Venues Parks & Arts**  
**August 31, 2022**

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## 2023 Budget Presentation August 31, 2022

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# DEPARTMENTAL IMPACT DRIVERS



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**Senior**  
*Week*  
Aug. 29-Sept. 2

**MONDAY**  
Legal & Financial Planning

**TUESDAY**  
Health & Fitness

**WEDNESDAY**  
Picnic (Presented by Real Services) & Concert

**THURSDAY**  
Ice Cream Social (Presented by Forever Learning)

**FRIDAY**  
FREE Field Trip Friday

BEACON HEALTH SYSTEM

VENUES PARKS & ARTS



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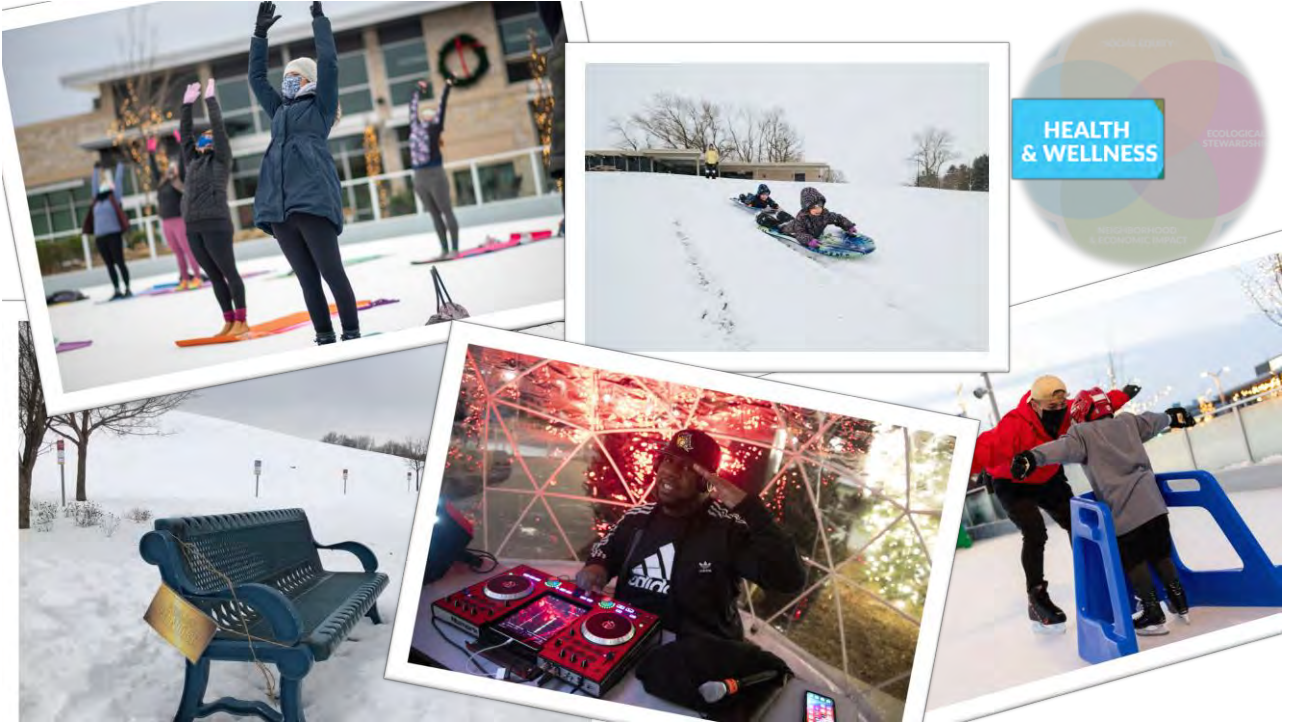
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- Boehm Basketball
- Boehm Pickleball
- Boland Basketball
- Boland Tennis/Pickleball
- Brownfield Basketball
- Voorde Basketball
- Voorde Tennis/Pickleball

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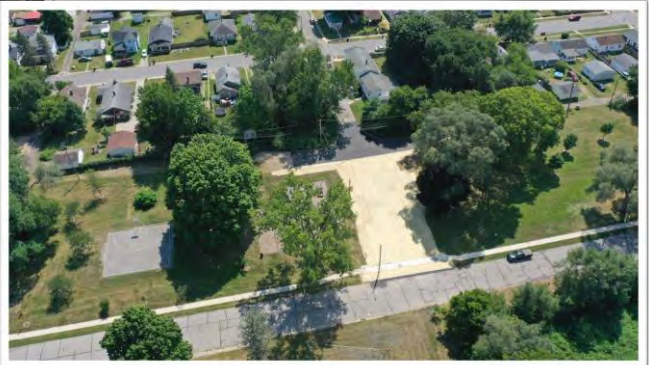


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**YOUTH JOBS SB**



**Higher Earnings** Early employment opportunities translate into higher earnings in adulthood.

**Improved Graduation Rates** Youth who work are more likely to graduate high school & attend college.

**Financial Inclusion** Youth having access to money, bank accounts, and financial management skills has dramatic impact on personal and family economic stability.

**Stronger Communities** Youth who work become contributors & promoters of their communities.

**Decreased Youth Violence** Youth who work are less likely to contribute to crime or acts of violence.

**Taxpayers Save** Help create productive citizens and reduce the burden of unengaged youth on society.



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### Summer 2018

65 Youth Employed  
72% Male | 28% Female  
24% Minority

### Summer 2021

74 Youth Employed  
70% Male | 30% Female  
45% Minority  
2,217 Hours of Training

### Summer 2022

79 Youth Employed  
62% Male | 37% Female | 1% Non-Binary  
47% Minority  
1,703 Hours of Training



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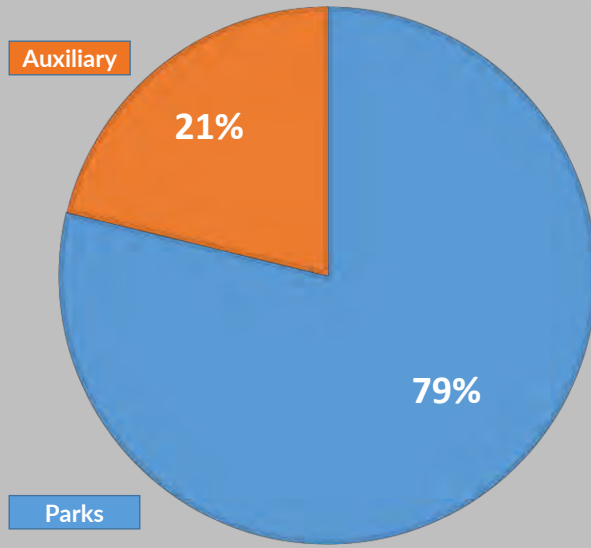


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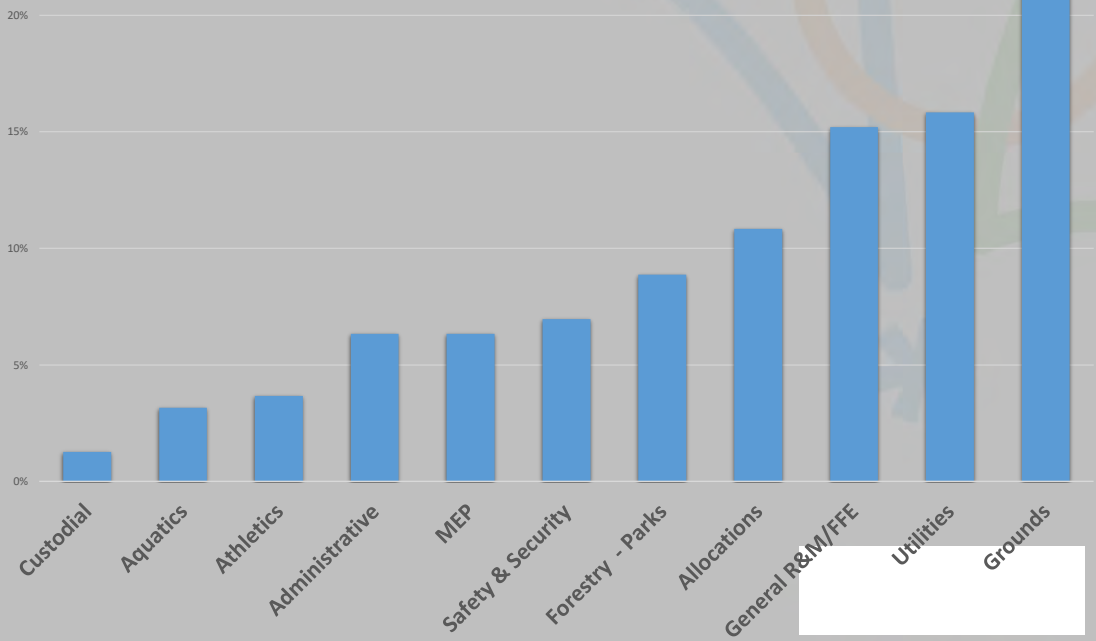
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### F&G Expenses



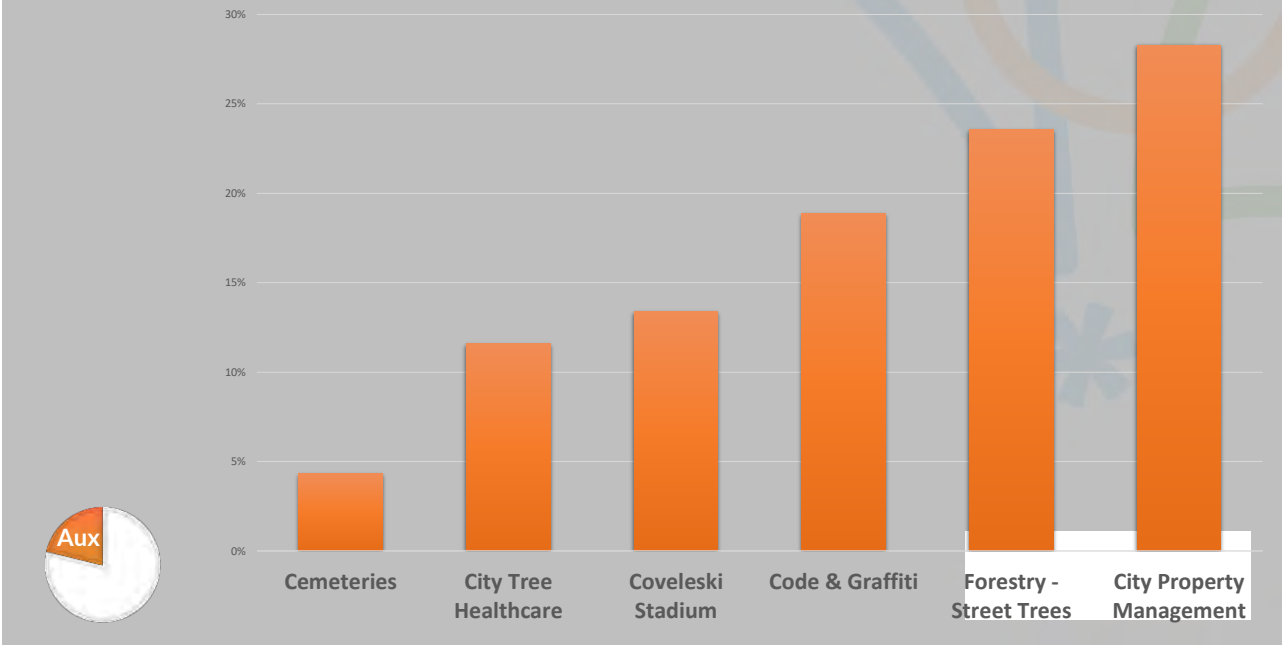
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### F&G Expenses



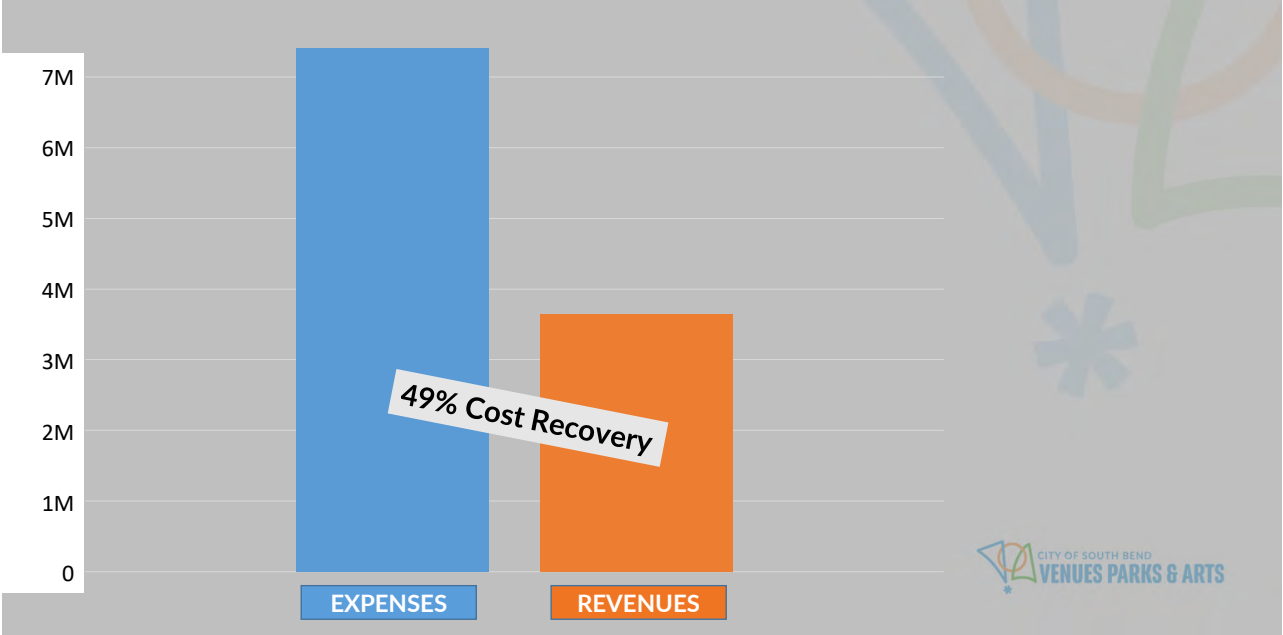
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### F&G Expenses



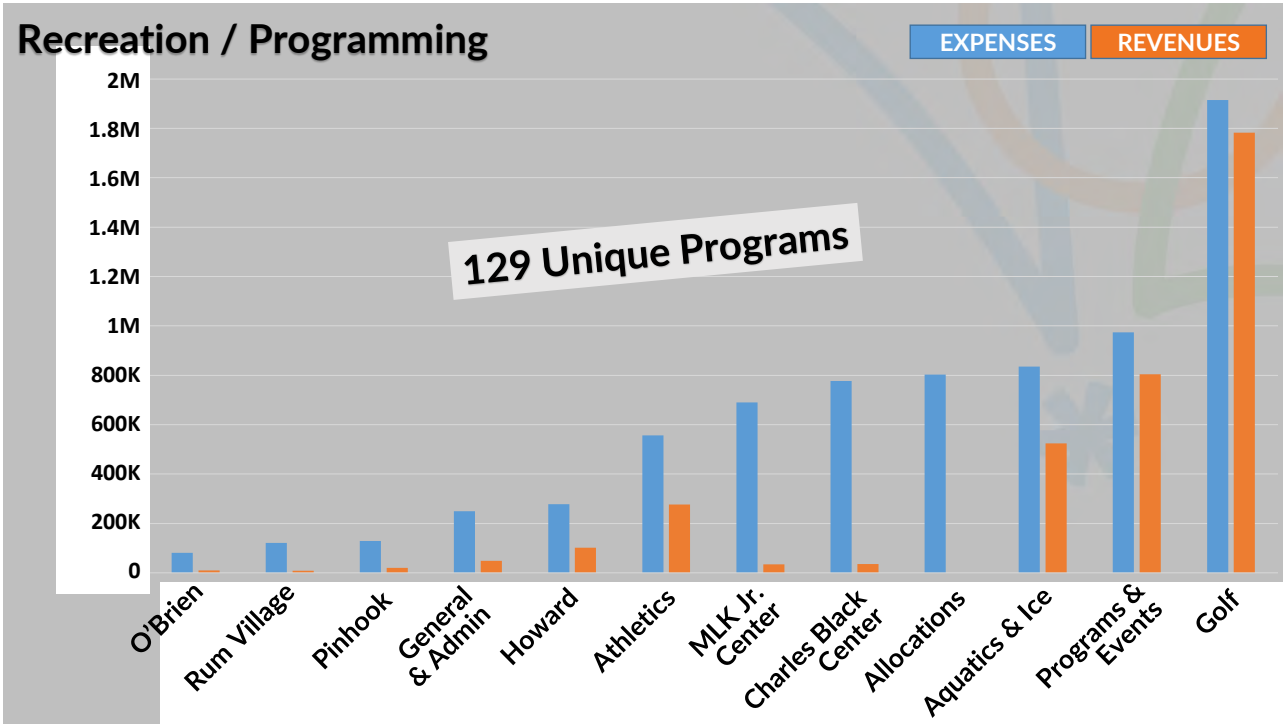
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### Recreation / Programming




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SOURCES OF FUNDS	2022	2023	2023
	Budget	Standard	Expanded
Property Taxes	\$ 11,681,255	\$ 12,527,688	\$ 12,527,688
Intergov. Revenues	\$ 2,999,071	\$ 2,464,876	\$ 2,464,876
Charges for Services	\$ 8,129,071	\$ 8,883,081	\$ 8,883,081
Fines & Fees	\$ 50,000	\$ 53,000	\$ 53,000
Donations	\$ 1,000,000	\$ 1,184,000	\$ 5,184,000
Other Income	\$ 411,433	\$ 215,287	\$ 215,287
Interest Earnings	\$ 74,096	\$ 52,550	\$ 52,550
Debt Proceeds	\$ 269,000	\$ 436,000	\$ 436,000
Interfund Reimb	\$ 158,635	\$ 70,842	\$ 70,842
Interfund Transfers In	\$ 1,704,015	\$ 2,834,827	\$ 6,334,827
<b>Grand Total</b>	<b>\$ 26,476,576</b>	<b>\$ 28,722,151</b>	<b>\$ 36,222,151</b>



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**CENTURY CENTER  
SOUTH BEND**

	Pre-Pandemic 3yr Average	Actual 2020	Actual 2021	Budgeted 2022	Projected 2022	Requested 2023
Revenue	\$ 3,130,062	\$ 999,344	\$ 1,874,188	\$ 2,850,935	\$ 2,864,656	\$ 3,355,842
Expenses	\$ 4,314,986	\$ 2,593,886	\$ 2,948,380	\$ 4,094,958	\$ 4,124,958	\$ 4,628,272
Operational Subsidy	\$ 1,275,000	\$ 956,250	\$ 637,500	\$ 1,275,000	\$ 1,275,000	\$ 1,275,000
Net	\$ 90,077	\$ (638,292)	\$ (436,692)	\$ 30,977	\$ 14,698	\$ 2,570
Capital	\$ 952,064	\$ 1,263,990	\$ 600,000	\$ 135,000	\$ 135,000	\$ 500,000
Op Reserves	\$ 1,400,034	\$ 761,742	\$ 325,050	\$ 356,027	\$ 339,748	\$ 342,318
Capital Reserves	\$ 1,120,454	\$ 983,612	\$ 983,710	\$ 949,710	\$ 949,710	\$ 950,000
Event Days	880	215	525	460	648	726
Attendance	175,726	46,737	52,874	98,000	129,702	149,200
Hotel Room Nights	11,894	1,802	7,400	10,897	12,718	13,000
Economic Impact	\$16.05 M	\$1.35 M	\$11.11 M		\$16.52M	\$17M

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*the Morris* 100<sup>TH</sup>  
ANNIVERSARY



	Pre-Pandemic 3yr Average	Actual 2020	Actual 2021	Budgeted 2022	Projected 2022	Requested 2023
Revenue	\$ 1,729,364	\$ 573,674	\$ 1,274,970	\$1,283,597	\$1,694,634	\$ 1,810,147
Expenses	\$ 1,588,569	\$1,335,365	\$1,263,498	\$1,856,219	\$ 1,973,172	\$ 1,653,498
SVO / Transfer			\$ 661,422	\$1,100,000	\$1,100,000	
Net	\$ 140,795	\$ (761,691)	\$ 672,894	\$ 527,378	\$ 821,462	\$ 156,649
Events	188	50	108	118	154	182
Room Nights	3,544	969	1,799	2,073	2,788	3,377
Economic Impact	10.05M	2.17M	6.79M		8.41M	10.16M



Chart Represents Consolidated Data of Entire Morris Complex

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2022 MID-YEAR Worldwide Ticket Sales TOP 200 THEATRES

RANK	THEATRE	LOCATION	SEATS	GROSS	THEATRE	LOCATION	TICKETS
51	Radio City Music Hall	New York, NY	415,886	\$3,484,920	Moore Theatre	Seattle, WA	70,557
52	The Ry. At Rivers World Las Vegas	Las Vegas, NV	196,137	\$3,380,709	Grand Ole Opry House	Nashville, TN	49,210
53	Hard Rock Live	Hollywood, FL	102,347	\$3,375,682	State Theatre New Jersey	New Brunswick, NJ	56,295
54	Dolly Live at Park MGM Las Vegas	Las Vegas, NV	102,313	\$3,365,269	Chevalier Theatre	Medford, MA	55,623
55	Auditorio Nacional	Mexico City, MEXICO	473,177	\$3,306,057	James L. Knight Center	Miami, FL	33,445
56	DMC	Durham, NC	272,426	\$3,223,325	Morris Performing Arts Center	South Bend, IN	48,251
57	The Cushman At Casper Palace	Las Vegas, NV	95,194	\$3,201,945	Palace Theatre	Albany, NY	52,000
58	Chicago Theatre	Chicago, IL	223,803	\$3,192,391	Hanover Theatre For Perf. Arts	Worcester, MA	55,481
59	Providence Park Arts Ctr.	Providence, RI	201,023	\$3,139,331	Auditorio Pabellón M	Monterrey, MEXICO	82,661
60				\$3,099,916	Theater 11	Zurich, SWITZERLAND	27,169

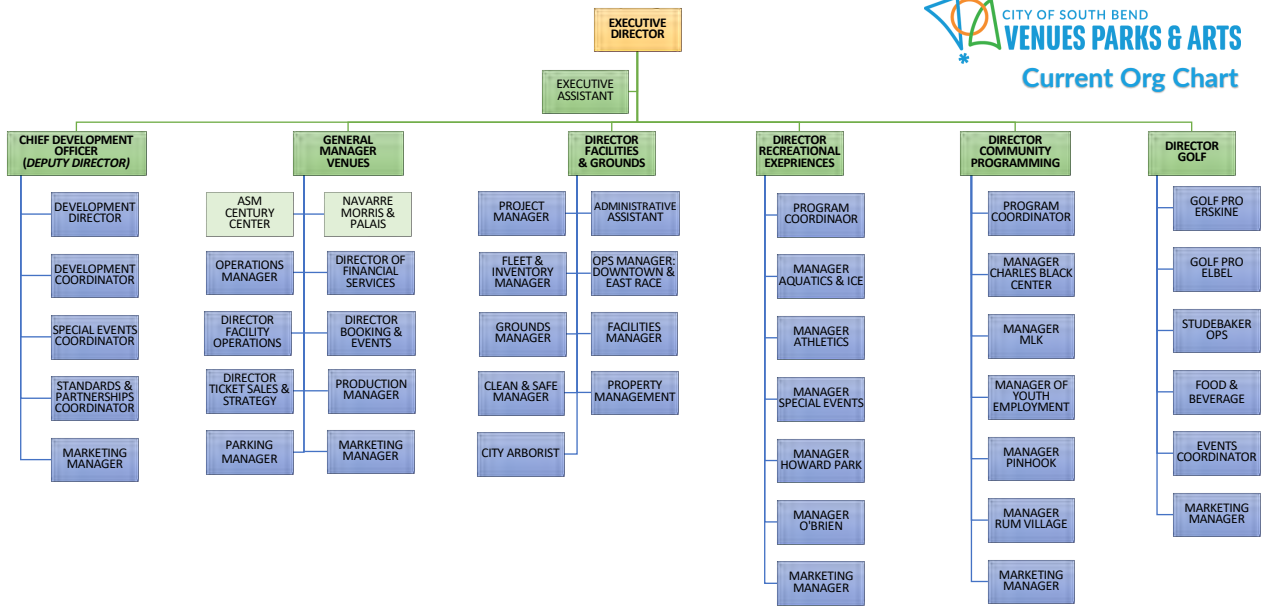
	GROSS	THEATRE	LOCATION	TICKETS
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52	\$3,380,709	Grand Ole Opry House	Nashville, TN	49,210
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54	\$3,365,269	Chevalier Theatre	Medford, MA	55,623
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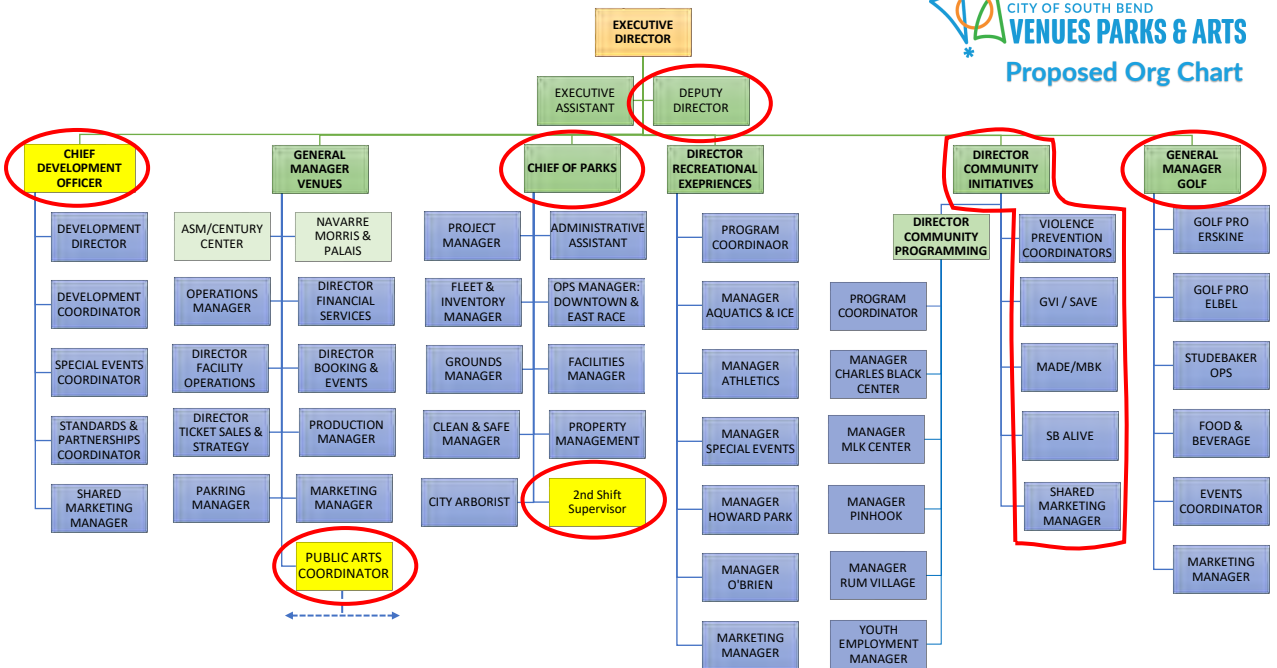
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CITY OF SOUTH BEND  
**VENUES PARKS & ARTS**  
 Current Org Chart



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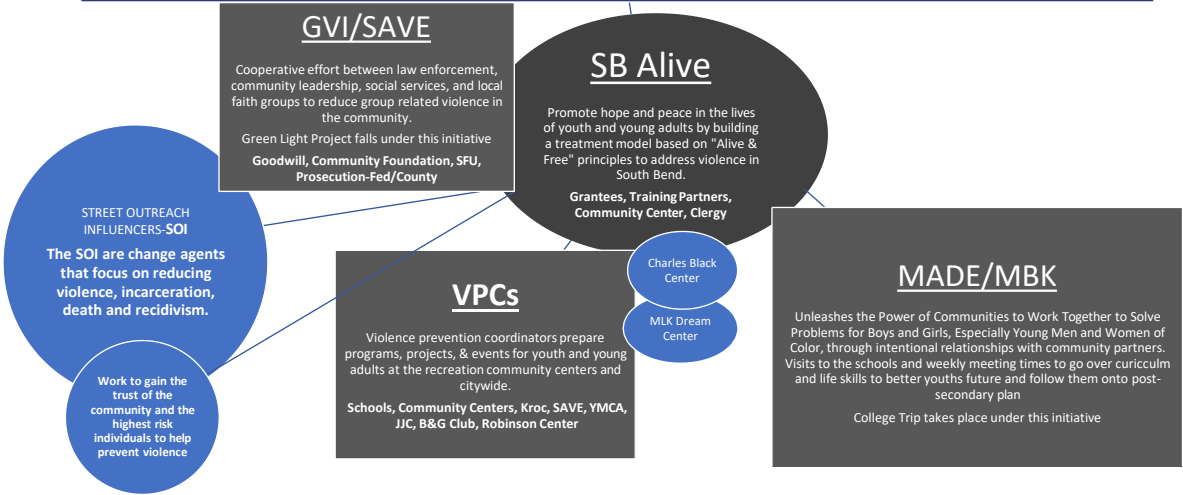
CITY OF SOUTH BEND  
**VENUES PARKS & ARTS**  
 Proposed Org Chart



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# Community Initiatives

Created in 2020 as a division of the Mayor's office. The office was created to focus on providing and supporting youth engagement programming as part of the larger effort to reduce gun violence in South Bend. The office manages the South Bend Alive Grant program, which funds organizations that provide youth engagement activities, and also works closely with the Charles Black and Martin Luther King Community Centers to provide constructive opportunities for youth.

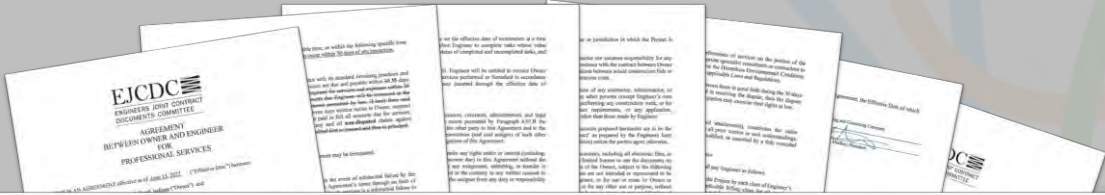




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Primary scope of work includes completion of a site inspection, assessment and preliminary recommendations on options available to remedy the current closure of the pool located at Potawatomi Park. Specific tasks to include:

- Project site visit for visual inspection and documentation of the pool and associated equipment
- Assessment and Recommendations to address observed deficiencies found at the Potawatomi Park Pool addressing:
  - Primary Structural systems
  - Key Architectural design features and primary components
  - Mechanical systems including pool water treatment and pumping equipment
- Development of Probable Construction Costs for Repair / Replacement options
- Deliverable – Technical Memorandum describing the observed conditions, assessments and cost estimate(s)

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# LaSalle Park

- New Basketball Courts
- Picnic / Performance Pavilion
- Park Trails - Connectivity
- Outdoor Restroom Facility
- On-Street Parking & Lot Repairs
- New Baseball/Soccer (incl' irrigation)
- Trees, Landscaping, Lighting



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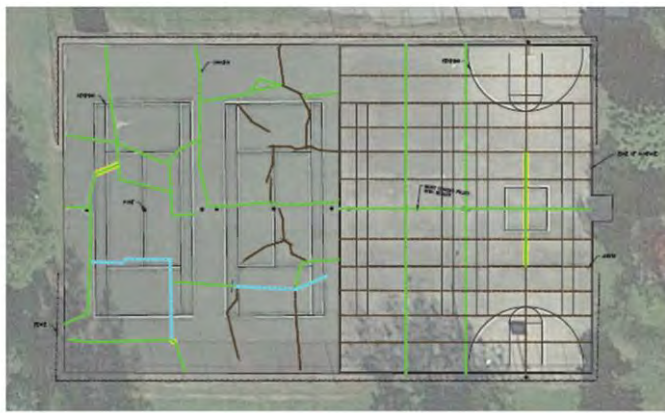


Figure 14: Image of topographic exhibit showing cracking at Keller Park tennis courts and basketball courts.

TABLE 15: CRACK WIDTHS | BASKETBALL

Crack Delineation	Crack Size	Quantity (L.E.)
	< 1"	1,009.22
	1" to 2"	376.56
	2" to 3"	0.00
	3" to 4"	0.00
	with Differential Cracking	42.01
	with Variable Sizes	0.00

Table 15: Legend for various crack widths

Coquillard Tennis/Pickleball  
 Keller Basketball  
 Keller Tennis/Pickleball  
 Marshall Tennis/Pickleball  
 LaSalle Basketball





Seitz Park

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*the* **100<sup>TH</sup>** SINCE 1922  
**ANNIVERSARY**

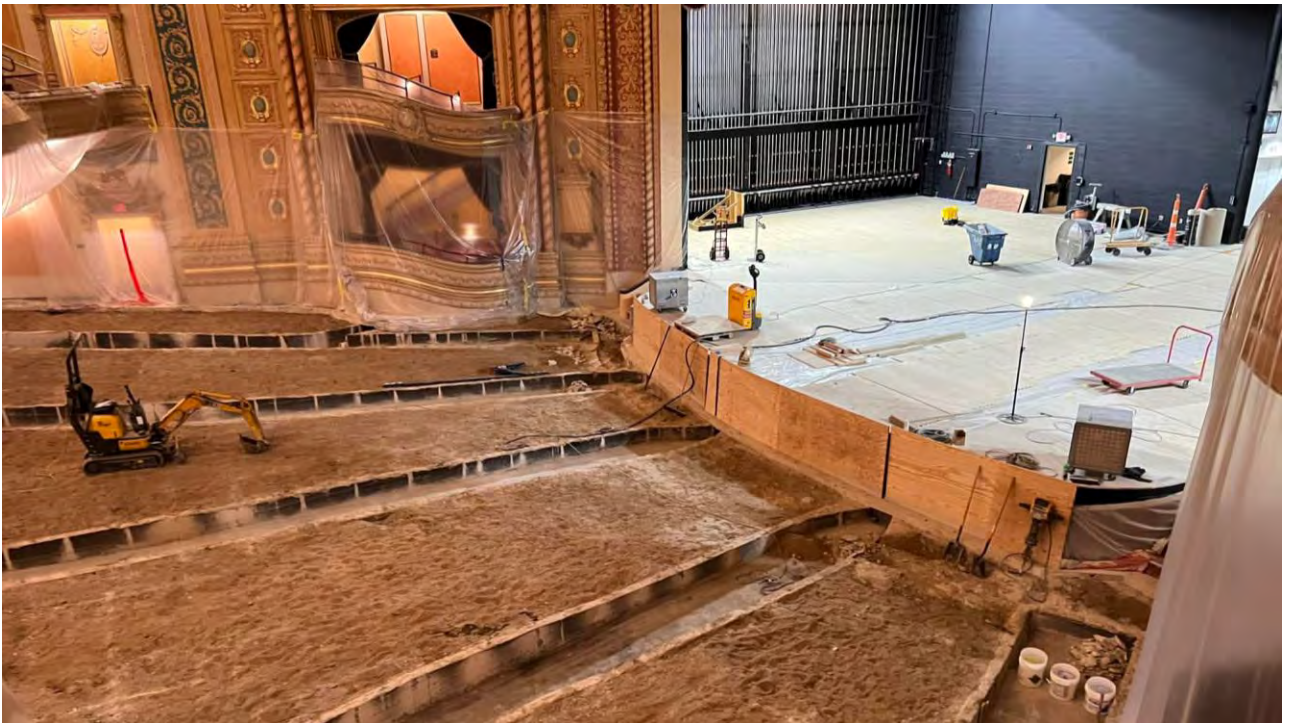
*the Morris*

CITY OF SOUTH BEND  
VENUES PARKS & ARTS

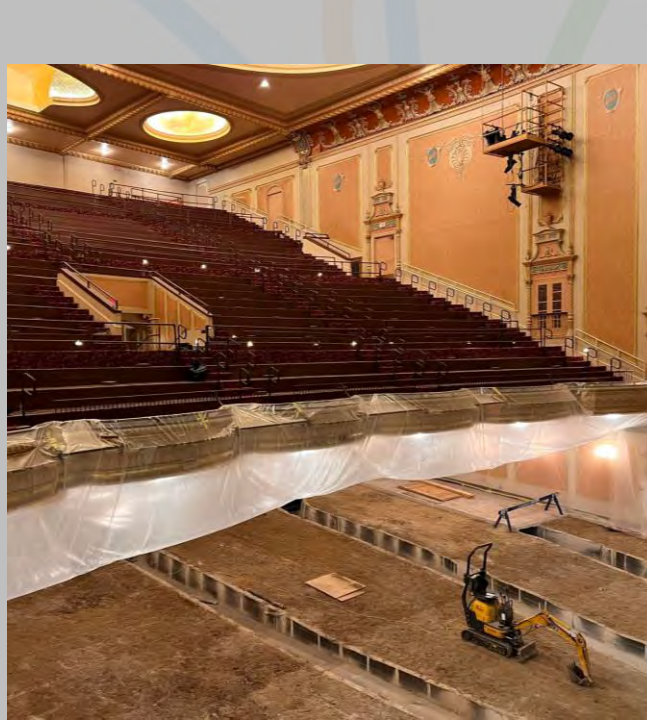
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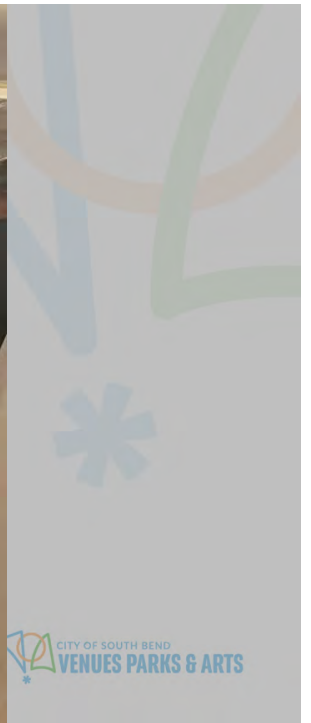
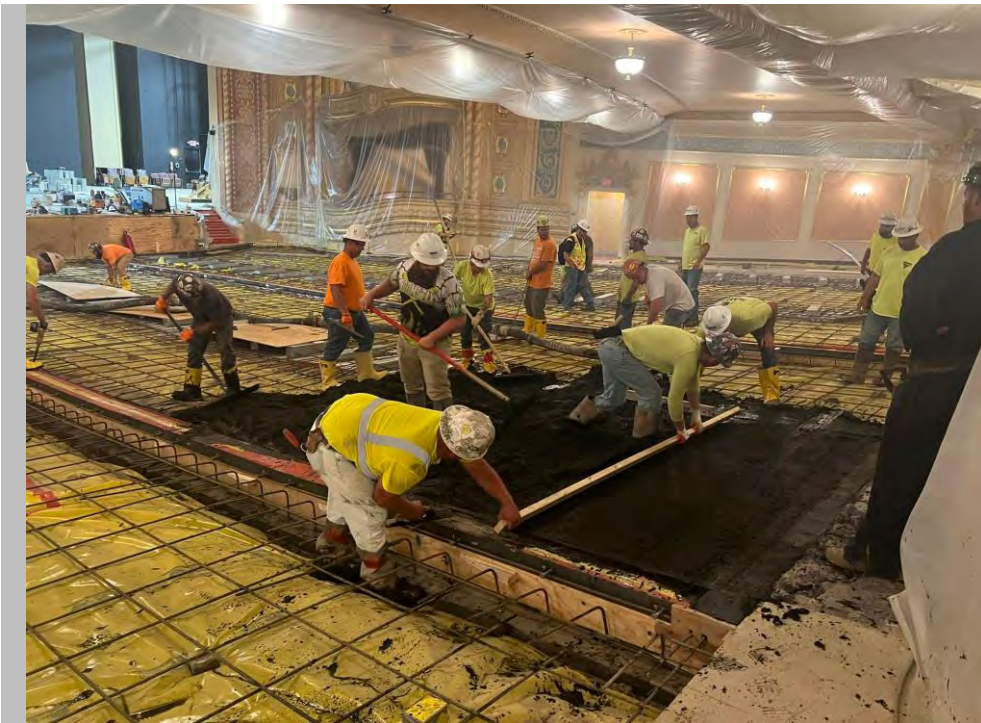
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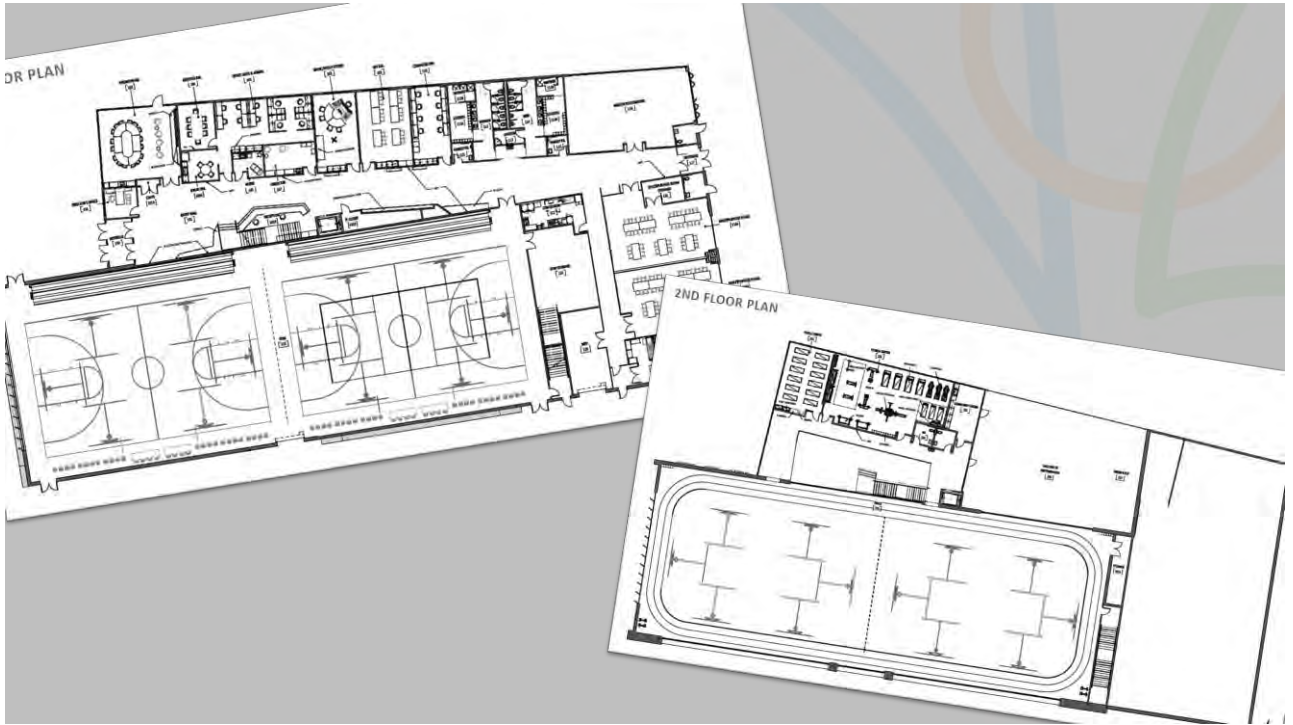
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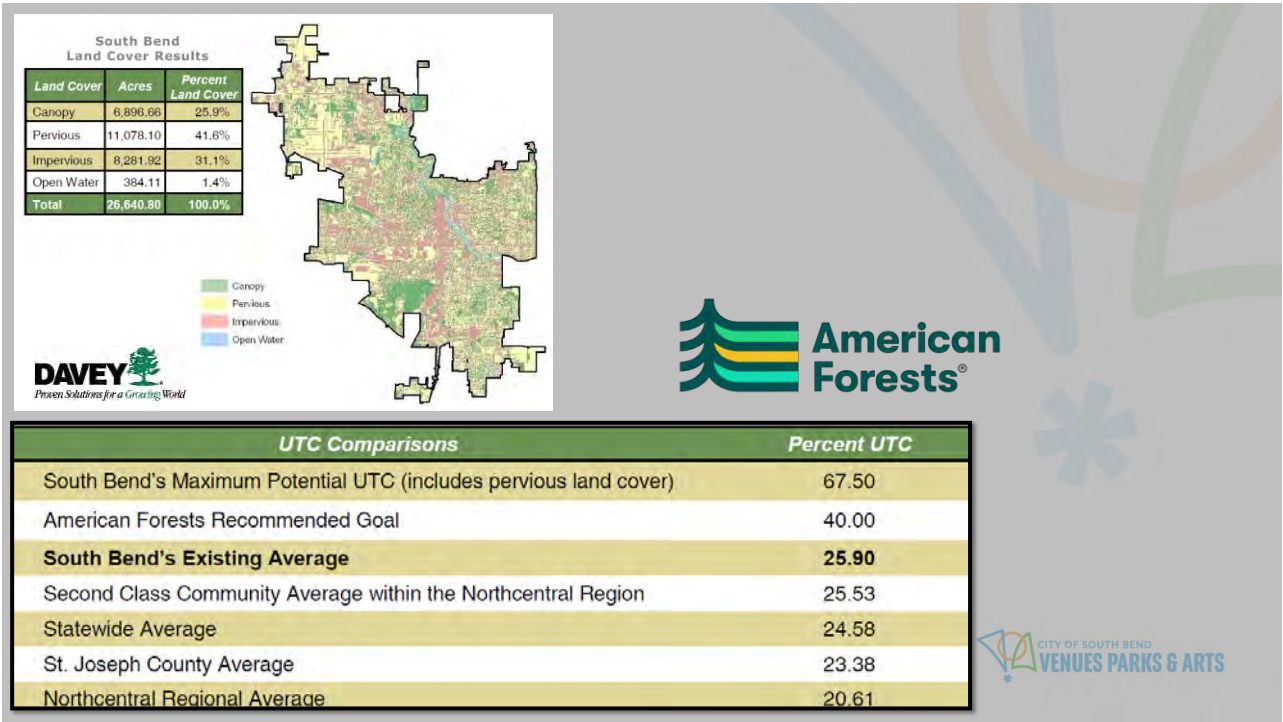
## 2023 Capital Projects (and beyond)

### DEVELOPING PROJECTS

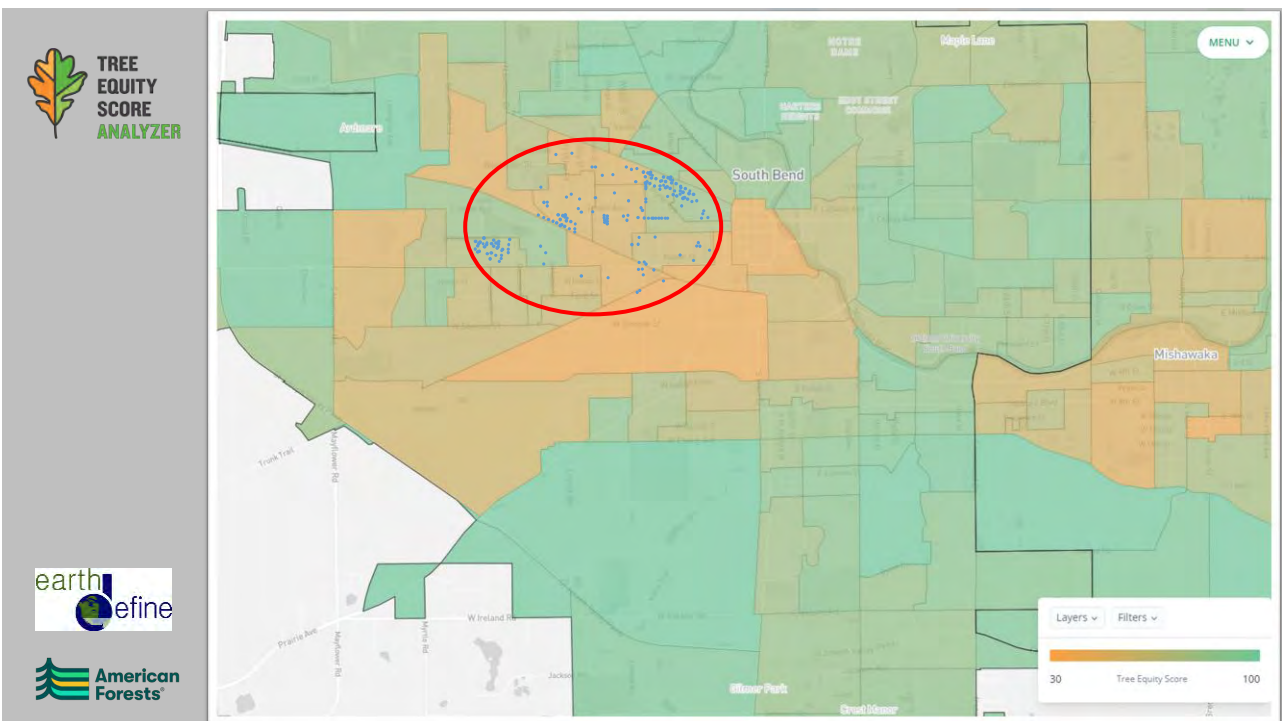
- Coquillard Park
- South East Park
- Walker Field
- “South Side” Park
- Kennedy Park
- Potawatomi Park



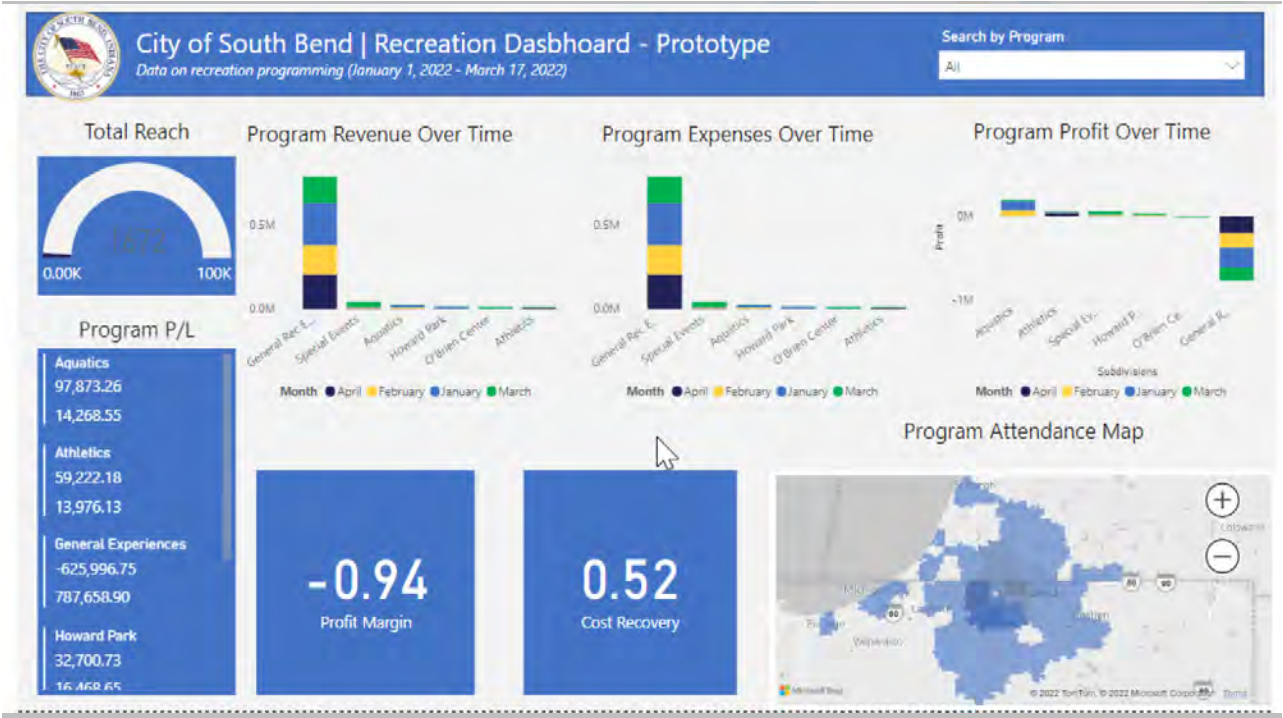
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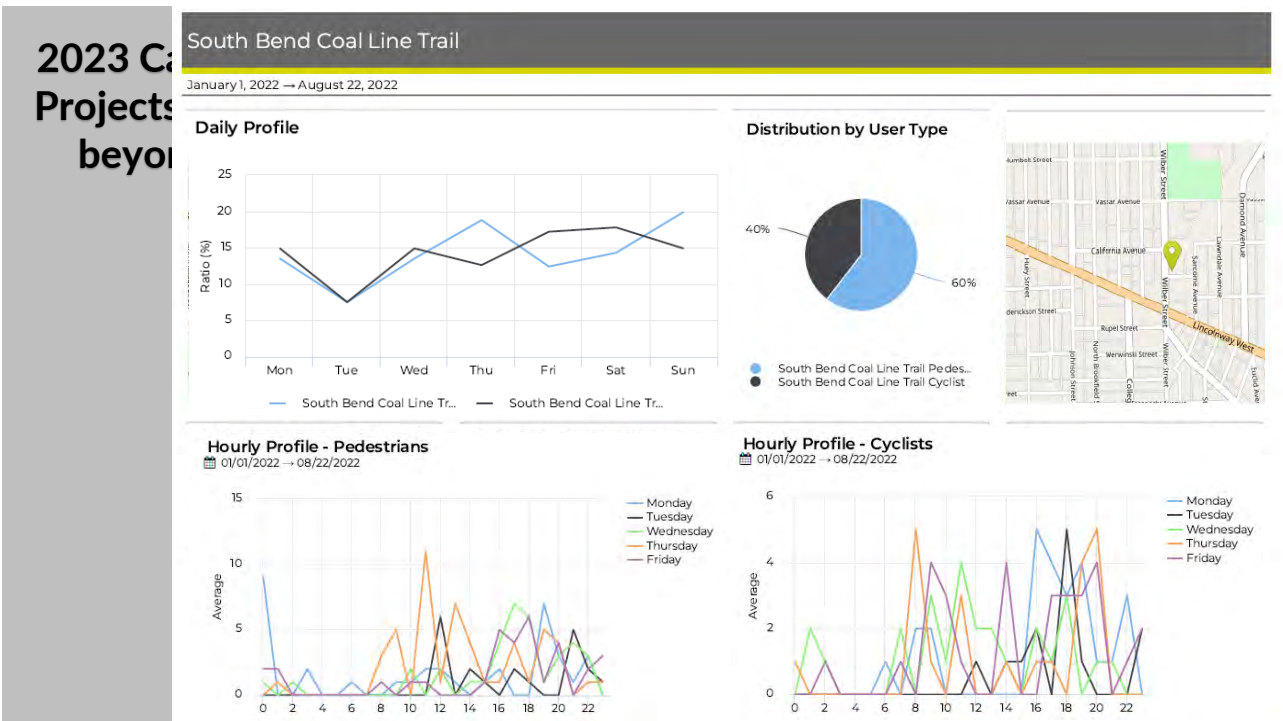
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**BEST.WEEK.EVER.**

**SATURDAY, 9/24 • BREW AT THE ZOO**

**SUNDAY, 9/25 • REBEL ART FEST**

**MONDAY, 9/26 • THE SECOND CITY**

**TUESDAY, 9/27 • SWEAT THE CITY**

**WEDNESDAY, 9/28 • BEST. WEDNESDAY. EVER.**

**THURSDAY, 9/29 • THE LINKS AT FOUR WINDS FIELD**

**FRIDAY, 9/30 & SATURDAY, 10/1 • MORRIS 100 FEST**

[bestweekeversouthbend.com](http://bestweekeversouthbend.com)

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## Expenditure Summary

Row Labels	2020 Adopted	2021 Adopted	2022 (Structural)	2023 Proposed	YOY Variance
<b>Baseline Spending</b>	<b>10,434,365</b>	<b>10,149,439</b>	<b>10,408,054</b>	<b>11,716,875</b>	<b>12.6%</b>
<b>Debt Service</b>	<b>2,848,824</b>	<b>2,794,595</b>	<b>2,603,415</b>	<b>2,889,102</b>	<b>11.0%</b>
<b>Essential Operations</b>	<b>5,793,147</b>	<b>5,775,801</b>	<b>5,948,905</b>	<b>6,985,940</b>	<b>17.4%</b>
Parks	5,793,147	5,775,801	5,948,905	6,985,940	17.4%
<b>Park Administration</b>	<b>689,891</b>	<b>645,699</b>	<b>607,203</b>	<b>612,956</b>	<b>0.9%</b>
Salaries & Wages	464,561	437,260	416,290	426,000	2.3%
Fringe Benefits	174,780	157,889	152,363	156,356	2.6%
Education & Training	1,425	1,425	1,425	3,000	110.5%
Professional Services	1,000	1,000	1,000	1,000	0.0%
Travel	4,750	4,750	4,750	2,100	-55.8%
Other Services & Charges	30,375	30,375	18,375	15,700	-14.6%
Printing & Advertising	1,000	1,000	1,000	1,000	0.0%
Supplies	12,000	12,000	12,000	7,800	-35.0%
<b>Park Maintenance</b>	<b>5,042,889</b>	<b>5,089,735</b>	<b>5,301,335</b>	<b>6,305,415</b>	<b>18.9%</b>
Salaries & Wages	2,776,340	2,634,495	2,674,750	2,887,237	7.9%
Fringe Benefits	1,074,528	1,043,830	1,097,812	1,162,619	5.9%
Education & Training	20,075	11,000	11,000	11,550	5.0%
Professional Services	-	200,000	200,000	13,650	-93.2%
Travel	2,250	2,250	2,250	6,363	182.8%
Other Services & Charges	42,620	26,595	37,745	255,574	577.1%
Printing & Advertising	1,733	4,000	4,000	4,200	5.0%
Supplies	379,517	422,530	422,662	739,035	74.9%
Fuel	168,196	167,405	167,405	220,667	31.8%
Utilities	577,630	577,630	683,711	1,004,520	46.9%
Capital	-	-	-	-	-
<b>Potawatomi Greenhouse</b>	<b>40,367</b>	<b>40,367</b>	<b>40,367</b>	<b>67,569</b>	<b>67.4%</b>
<b>City Cemeteries</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance of Current Capital</b>	<b>1,792,394</b>	<b>1,579,043</b>	<b>1,855,734</b>	<b>1,841,833</b>	<b>-0.7%</b>
<b>Strategic Spending</b>	<b>14,947,431</b>	<b>13,004,072</b>	<b>15,956,187</b>	<b>25,660,357</b>	<b>60.8%</b>
<b>Strategic Operations</b>	<b>12,044,514</b>	<b>10,623,262</b>	<b>11,547,251</b>	<b>14,704,878</b>	<b>27.3%</b>
Venues Parks & Arts	12,044,514	10,623,262	11,547,251	14,704,878	27.3%
<b>Development &amp; Promotions</b>	<b>1,219,555</b>	<b>1,055,497</b>	<b>862,599</b>	<b>900,750</b>	<b>4.4%</b>
Salaries & Wages	571,722	453,657	450,925	459,390	1.9%
Fringe Benefits	246,418	200,425	180,259	171,570	-4.8%
Education & Training	-	-	-	1,000	-
Professional Services	7,190	7,190	7,190	-	-100.0%
Travel	3,500	3,500	3,500	2,000	-42.9%
Other Services & Charges	7,000	7,000	7,000	8,500	21.4%
Printing & Advertising	228,800	228,800	126,800	257,290	102.9%
Supplies	154,925	154,925	86,925	1,000	-98.8%
<b>Century Center</b>	<b>4,624,232</b>	<b>3,771,659</b>	<b>3,612,817</b>	<b>4,147,985</b>	<b>14.8%</b>
Salaries & Wages	513,026	423,365	469,511	486,322	3.6%
Fringe Benefits	191,269	166,211	185,425	191,690	3.4%
Education & Training	-	-	2,500	1,000	-60.0%
Professional Services	120,628	120,628	122,108	100,000	-18.1%
Travel	1,000	-	-	-	-

Row Labels	2020 Adopted	2021 Adopted	2022 (Structural)	2023 Proposed	YOY Variance
Other Services & Charges	579,589	579,589	537,589	531,750	-1.1%
Printing & Advertising	-	-	-	-	
Supplies	1,409,399	1,140,500	1,126,900	1,149,900	2.0%
Fuel	500	500	300	133	-55.7%
Insurance	57,047	57,047	58,188	52,000	-10.6%
Other Personnel Costs	1,397,785	900,000	718,000	1,203,840	67.7%
Utilities	353,989	383,819	392,296	431,350	10.0%
<b>Golf Courses</b>	<b>1,371,187</b>	<b>1,303,116</b>	<b>1,578,004</b>	<b>2,257,041</b>	<b>43.0%</b>
Salaries & Wages	676,593	692,449	839,439	864,744	3.0%
Fringe Benefits	195,979	189,181	250,489	259,089	3.4%
Education & Training	-	-	-	800	
Professional Services	4,500	1,000	36,630	41,537	13.4%
Travel	500	-	-	-	
Other Services & Charges	100,000	72,100	46,060	78,053	69.5%
Printing & Advertising	590	-	57,000	57,000	0.0%
Supplies	298,950	250,200	250,200	397,826	59.0%
Fuel	20,000	23,000	23,000	26,683	16.0%
Utilities	74,075	75,186	75,186	95,309	26.8%
Capital			-	436,000	
<b>Morris PAC</b>	<b>1,141,618</b>	<b>1,178,947</b>	<b>1,343,377</b>	<b>1,141,600</b>	<b>-15.0%</b>
Salaries & Wages	505,675	539,806	500,702	506,150	1.1%
Fringe Benefits	210,020	230,491	228,225	218,885	-4.1%
Education & Training	4,500	-	4,500	4,500	0.0%
Professional Services	90,200	90,200	200,000	40,000	-80.0%
Travel	11,000	-	4,500	6,000	33.3%
Other Services & Charges	19,455	18,350	20,350	21,100	3.7%
Printing & Advertising	101,694	115,000	200,000	165,000	-17.5%
Supplies	62,806	46,000	46,000	20,000	-56.5%
Fuel	-	-	-	-	
Utilities	136,268	139,100	139,100	159,965	15.0%
<b>Palais Royale</b>	<b>246,984</b>	<b>111,440</b>	<b>111,440</b>	<b>132,320</b>	<b>18.7%</b>
Salaries & Wages	79,967	-	-	-	
Fringe Benefits	39,482	-	-	-	
Other Services & Charges	10,404	14,640	14,640	21,220	44.9%
Printing & Advertising	22,349	-	-	-	
Supplies	12,200	4,800	4,800	5,300	10.4%
Utilities	82,582	92,000	92,000	105,800	15.0%
<b>Parking Garages</b>	<b>591,296</b>	<b>612,000</b>	<b>594,200</b>	<b>846,250</b>	<b>42.4%</b>
Professional Services	500,000	488,000	104,900	50,750	-51.6%
Other Services & Charges	5,000	7,000	33,200	33,800	1.8%
Supplies	-	-	30,000	25,700	-14.3%
Fuel	-	-	-	-	
Other Personnel Costs	-	-	295,100	396,000	34.2%
Utilities	86,296	117,000	131,000	127,000	-3.1%
Capital	-	-	-	213,000	
<b>Recreational Exp / Community Programming</b>	<b>2,849,642</b>	<b>2,590,603</b>	<b>3,444,814</b>	<b>3,884,004</b>	<b>12.7%</b>
Salaries & Wages	1,758,668	1,612,540	2,135,266	2,414,726	13.1%
Fringe Benefits	525,699	426,718	639,057	743,524	16.3%
Education & Training	13,000	13,000	13,000	13,557	4.3%
Professional Services	127,719	128,199	79,300	88,337	11.4%
Travel	23,922	22,422	22,900	22,175	-3.2%
Other Services & Charges	136,431	132,931	192,915	292,309	51.5%
Printing & Advertising	29,806	29,806	70,000	60,323	-13.8%

Row Labels	2020 Adopted	2021 Adopted	2022 (Structural)	2023 Proposed	YOY Variance
Supplies	234,397	224,987	292,376	249,053	-14.8%
Repairs & Maintenance	-	-	-	-	
<b>Community Initiatives</b>				<b>1,394,928</b>	
Salaries & Wages				495,601	
Fringe Benefits				162,327	
Education & Training				12,500	
Printing & Advertising				-	
Supplies				1,500	
Violence Reduction Initiatives				425,000	
S.A.V.E. Program, National Network for Safe Communities				273,000	
College Tour for 25 Students; Grantee events; violence prevention promo eve				25,000	
<b>Strategic Initiatives</b>	<b>2,902,917</b>	<b>2,380,810</b>	<b>4,408,936</b>	<b>10,955,479</b>	<b>148.5%</b>
Strong Neighborhoods	2,902,917	2,380,810	4,408,936	10,955,479	148.5%
<b>Neighborhood Revitalization</b>	<b>1,367,006</b>	<b>944,819</b>	<b>1,217,807</b>	<b>2,139,028</b>	<b>75.6%</b>
DTSB & Block by Block	1,367,006	944,819	1,217,807	1,839,028	51.0%
Ethnic Festival	-	-	-	300,000	
<b>Parks, Arts &amp; Green Spaces</b>	<b>1,535,911</b>	<b>1,435,991</b>	<b>3,191,129</b>	<b>8,816,451</b>	<b>176.3%</b>
Dream Center	-	-	-	6,000,000	
Potawatomi Zoo	700,000	700,000	700,000	1,700,000	142.9%
Athletic Court Repair	-	100,000	100,000	600,000	500.0%
Stuebaker Museum Subsidy	270,911	270,991	276,129	281,451	1.9%
Stuebaker Capital Requests	-	-	250,000	150,000	-40.0%
Support for Public Art				20,000	
Art Museum Subsidy	65,000	65,000	65,000	65,000	0.0%
Lasalle Park Upgrades	-	300,000	300,000	-	-100.0%
PSCDA Capital	-	-	1,500,000	-	-100.0%
Regional Cities Grant	500,000	-	-	-	
Park Capital	-	-	-	-	
Parks & Green Spaces	-	-	-	-	
<b>Grand Total</b>	<b>25,381,796</b>	<b>23,153,511</b>	<b>26,364,241</b>	<b>37,377,232</b>	<b>41.8%</b>



## Personnel Change Summary

Department	Type of Request	Subdivision	Current Position Title	Requested Position Title	# of affected employees	2022 Salary Ordinance	Proposed 2023 Salary Ordinance	Total Increased Cost	Percent Change
Venues, Parks & Arts	New FTE	Recreation	(blank)	NB-FT-Equity Arts Coordinator-Rec	1	-	60,000	60,000	100.0%
		Park Maintenance	NB-FT-Superintendent III-Park Maint	No change	1	-	57,494	57,494	100.0%
		Development & Promotions	(blank)	NB-FT-Chief Development Officer-VPA	1	-	106,804	106,804	100.0%
	Higher-than-standard increase	Community Initiatives	NB-FT-OVP Program Manager-Mayor	NB-FT-Exec Admin Assistant-Comm Initiatives	1	51,404	59,913	8,509	16.6%
		Golf Courses	NB-FT-Director of Golf Ops	NB-FT-General Manager-Golf Courses	1	68,649	78,797	10,148	14.8%
		Morris PAC	NB-FT-Manager I-Asst Box Off-Morris PAC	NB-FT-Manager I-Asst Director of Ticket Sales and Strategy	1	41,372	52,000	10,628	25.7%
		Recreation	NB-FT-Manager-Office-Park Admin	NB-FT-Program Coordinator-Rec	1	39,867	44,126	4,259	10.7%
		Park Administration	NB-FT-Deputy Director-VPA	No change	1	104,199	110,451	6,252	6.0%
		Park Maintenance	NB-FT-Director of Facilities & Grounds	NB-FT-Chief of Park Operations-VPA	1	84,000	95,000	11,000	13.1%
	Title Change Only	Morris PAC	NB-FT-Dir of BoxOff & Ev Svc-Morris PAC	NB-FT-Dir of Ticket Sales & Strategy-Morris PAC	1	67,113	68,791	1,678	2.5%
	n/a - Division move	Recreation	NB-FT-Manager-Marketing-Exp	NB-FT-Manager-Marketing-Recreation	1	60,853	62,374	1,521	2.5%
			NB-FT-Supervisor-Special Events-	NB-FT-Supervisor-Special Events-Rec	1	52,250	53,556	1,306	2.5%
	Change in Position (no salary ord. impact)	Community Initiatives	NB-FT-Admin Asst II-Community Initiative	NB-FT-Violence Prev Coord II-Mayor	1	44,627	44,204	(423)	-0.9%
		Recreation	TVP-Head Custodian-Rec	TVP-Group Leader-Rec	1	37,289	42,232	4,943	13.3%
<b>Grand Total</b>					<b>14</b>			<b>284,119</b>	



## Personnel Detail

Fd-Dp-Dv-Sub	Subdivision	Position	Status	2022 FTE	2023 FTE	Incr/ (Decr) FTE	2022 Salary Cap	Estimated % Increase	2023 Salary Cap
201-11-011-011	Community Initiatives	NB-FT-Admin Asst II-Community Initiative	NB	1	-	(1)	\$ 44,627	3.00%	\$ 45,966
201-11-011-011	Community Initiatives	NB-FT-Director of Community Initiatives-	NB	1	1	-	\$ 90,985	3.00%	\$ 93,715
201-11-011-011	Community Initiatives	NB-FT-Exec Admin Assistant-Comm Initiatives	NB	-	1	1	\$ 58,452	3.00%	\$ 60,206
201-11-011-011	Community Initiatives	NB-FT-OVP Program Manager-Mayor	NB	1	-	(1)	\$ 51,404	3.00%	\$ 52,946
201-11-011-011	Community Initiatives	NB-FT-Violence Prev Coord II-Mayor	NB	3	4	1	\$ 43,126	3.00%	\$ 44,420
201-11-200-200	Park Administration	NB-FT-Deputy Director-VPA	NB	1	1	-	\$ 104,199	6.00%	\$ 110,451
201-11-200-200	Park Administration	NB-FT-Executive Asst-Park Admin	NB	1	1	-	\$ 58,452	3.00%	\$ 60,206
201-11-200-200	Park Administration	NB-FT-Executive Director of VPA	NB	1	1	-	\$ 125,465	3.00%	\$ 129,229
201-11-200-200	Park Administration	NB-FT-Financial Spec III-Park Admin	NB	1	1	-	\$ 46,664	3.00%	\$ 48,064
201-11-200-200	Park Administration	NB-FT-Financial Spec IV-Park Admin	NB	1	1	-	\$ 51,674	3.00%	\$ 53,224
201-11-201-201	Park Maintenance	NB-FT-Chief of Park Operations-VPA	NB	1	1	-	\$ 84,000	13.10%	\$ 95,000
201-11-201-201	Park Maintenance	NB-FT-Financial Spec III-Park Maint	NB	1	1	-	\$ 46,664	3.00%	\$ 48,064
201-11-201-201	Park Maintenance	NB-FT-Foreman V-Park Maint	NB	1	1	-	\$ 52,250	3.00%	\$ 53,818
201-11-201-201	Park Maintenance	NB-FT-Horticulturist Tech-Park Maint	NB	1	1	-	\$ 52,250	3.00%	\$ 53,818
201-11-201-201	Park Maintenance	NB-FT-Manager-Facilities-Park Maint	NB	2	2	-	\$ 67,148	3.00%	\$ 69,162
201-11-201-201	Park Maintenance	NB-FT-Manager-Ops-Forester	NB	1	1	-	\$ 67,148	3.00%	\$ 69,162
201-11-201-201	Park Maintenance	NB-FT-Manager-Park Grounds Manager	NB	2	2	-	\$ 67,148	3.00%	\$ 69,162
201-11-201-201	Park Maintenance	NB-FT-Manager-Pub Constrctn-VPA	NB	1	1	-	\$ 72,440	3.00%	\$ 74,613
201-11-201-201	Park Maintenance	NB-FT-Superintendent III-Park Maint	NB	2	3	1	\$ 56,092	3.00%	\$ 57,775
201-11-201-201	Park Maintenance	NB-FT-Superintendent V-Park Maint	NB	1	1	-	\$ 61,572	3.00%	\$ 63,419
201-11-201-201	Park Maintenance	TVP-Arborist I-Park Maint	TM	3	3	-	\$ 43,045	2.00%	\$ 43,906
201-11-201-201	Park Maintenance	TVP-Arborist II-Park Maint	TM	2	2	-	\$ 46,776	2.00%	\$ 47,712
201-11-201-201	Park Maintenance	TVP-Arborist/Weed Control-Park Maint	TM	1	1	-	\$ 41,403	2.00%	\$ 42,232
201-11-201-201	Park Maintenance	TVP-Athletic Field Mtce-Park Maint	TM	1	1	-	\$ 39,207	2.00%	\$ 39,992
201-11-201-201	Park Maintenance	TVP-Bldg & Structural Mtce I-Park Maint	TM	1	1	-	\$ 45,134	2.00%	\$ 46,037
201-11-201-201	Park Maintenance	TVP-Bldg & Structural Mtce II-Park Maint	TM	1	1	-	\$ 46,776	2.00%	\$ 47,712
201-11-201-201	Park Maintenance	TVP-Construction Mtce/Crp II-Park Maint	TM	1	1	-	\$ 45,134	2.00%	\$ 46,037
201-11-201-201	Park Maintenance	TVP-Construction Mtce/Crp III-Park Maint	TM	1	1	-	\$ 46,776	2.00%	\$ 47,712
201-11-201-201	Park Maintenance	TVP-Construction Mtce/Mason-Park Maint	TM	1	1	-	\$ 45,134	2.00%	\$ 46,037
201-11-201-201	Park Maintenance	TVP-Equipment Operator II-Park Maint	TM	2	2	-	\$ 38,781	2.00%	\$ 39,557
201-11-201-201	Park Maintenance	TVP-Group Leader-Custodian-Park Maint	TM	3	3	-	\$ 41,403	2.00%	\$ 42,232
201-11-201-201	Park Maintenance	TVP-Group Leader-Leeper-Park Main	TM	1	1	-	\$ 41,403	2.00%	\$ 42,232
201-11-201-201	Park Maintenance	TVP-Group Leader-Plaza-Park Park Main	TM	1	1	-	\$ 41,403	2.00%	\$ 42,232
201-11-201-201	Park Maintenance	TVP-Group Leader-Recreation-Park Main	TM	2	2	-	\$ 41,403	2.00%	\$ 42,232
201-11-201-201	Park Maintenance	TVP-Group Leader-Street Island-Park Main	TM	1	1	-	\$ 41,403	2.00%	\$ 42,232
201-11-201-201	Park Maintenance	TVP-Hvy Equipment Operator I-Park Maint	TM	1	1	-	\$ 42,022	2.00%	\$ 42,862
201-11-201-201	Park Maintenance	TVP-Job Leader-Park Maint	TM	2	2	-	\$ 44,239	2.00%	\$ 45,124
201-11-201-201	Park Maintenance	TVP-Job Leader-Mower Shop-Park Maint	TM	1	1	-	\$ 44,239	2.00%	\$ 45,124
201-11-201-201	Park Maintenance	TVP-Mechanic IV-Garage-Park Maint	TM	1	1	-	\$ 43,194	2.00%	\$ 44,058
201-11-201-201	Park Maintenance	TVP-Operator I-Park Maint	TM	1	1	-	\$ 37,651	2.00%	\$ 38,404
201-11-201-201	Park Maintenance	TVP-Painter IV-Park Maint	TM	1	1	-	\$ 42,491	2.00%	\$ 43,341
201-11-201-201	Park Maintenance	TVP-Plumber IV-Park Maint	TM	1	1	-	\$ 46,776	2.00%	\$ 47,712
201-11-202-220	Golf Courses	NB-FT-Club Pro Municipal Golf Course	NB	1	1	-	\$ 54,776	3.00%	\$ 56,419
201-11-202-220	Golf Courses	NB-FT-Director of Golf Ops	NB	1	-	(1)	\$ 68,649	3.00%	\$ 70,708
201-11-202-220	Golf Courses	NB-FT-General Manager-Golf Courses	NB	-	1	1	\$ 68,649	14.78%	\$ 78,797
201-11-202-220	Golf Courses	NB-FT-Foreman V-Golf	NB	1	1	-	\$ 52,250	3.00%	\$ 53,818
201-11-202-220	Golf Courses	NB-FT-Manager-Marketing-Non-Exempt-Exp	NB	1	1	-	\$ 60,853	3.00%	\$ 62,679
201-11-202-220	Golf Courses	NB-FT-Program Coordinator-Golf	NB	1	1	-	\$ 52,250	3.00%	\$ 53,818
201-11-202-220	Golf Courses	NB-FT-Superintendent V-Golf	NB	2	2	-	\$ 61,572	3.00%	\$ 63,419
201-11-202-220	Golf Courses	TVP-Mechanic IV-Golf	TM	2	2	-	\$ 44,239	2.00%	\$ 45,124
201-11-203-230	Recreation	NB-FT-Director of Recreation	NB	1	1	-	\$ 76,875	3.00%	\$ 79,181
201-11-203-230	Recreation	NB-FT-Equity Arts Coordinator-Rec	NB	-	1	1	\$ -	100.00%	\$ 60,000
201-11-203-230	Recreation	NB-FT-Manager-Aquatics-Rec	NB	1	1	-	\$ 57,400	3.00%	\$ 59,122
201-11-203-230	Recreation	NB-FT-Manager-Athletics-Rec	NB	1	1	-	\$ 57,400	3.00%	\$ 59,122
201-11-203-230	Recreation	NB-FT-Manager-Center Recreation-HOW	NB	1	1	-	\$ 57,400	3.00%	\$ 59,122
201-11-203-230	Recreation	NB-FT-Manager-Center Recreation-OBC	NB	1	1	-	\$ 57,400	3.00%	\$ 59,122
201-11-203-230	Recreation	NB-FT-Manager-Marketing-Recreation	NB	-	1	1	\$ 60,853	3.00%	\$ 62,679
201-11-203-230	Recreation	NB-FT-Manager-Office-Park Admin	NB	1	-	(1)	\$ 39,867	3.00%	\$ 41,063
201-11-203-230	Recreation	NB-FT-Program Coordinator-Rec	NB	1	2	1	\$ 43,050	3.00%	\$ 44,342
201-11-203-230	Recreation	NB-FT-Supervisor-Special Events-Rec	NB	-	1	1	\$ 52,250	3.00%	\$ 53,818
201-11-203-230	Recreation	TVP-General Laborer-Rec	TM	1	1	-	\$ 35,732	2.00%	\$ 36,447
201-11-203-230	Recreation	TVP-Group Leader-Rec	TM	-	1	1	\$ 41,403	2.00%	\$ 42,232
201-11-203-230	Recreation	TVP-Head Custodian-Rec	TM	2	1	(1)	\$ 37,289	2.00%	\$ 38,034
201-11-205-231	Development & Promotions	NB-FT-Chief Development Officer-VPA	NB	-	1	1	\$ -	100.00%	\$ 106,804
201-11-205-231	Development & Promotions	NB-FT-Director of Development-VPA-Exp	NB	1	1	-	\$ 60,005	3.00%	\$ 61,805



## Personnel Detail

Fd-Dp-Dv-Sub	Subdivision	Position	Status	2022 FTE	2023 FTE	Incr/ (Decr) FTE	2022 Salary Cap	Estimated % Increase	2023 Salary Cap
201-11-205-231	Development & Promotions	NB-FT-Manager-Marketing-Exp	NB	3	2	(1)	\$ 60,853	3.00%	\$ 62,679
201-11-205-231	Development & Promotions	NB-FT-Project Manager-Exp	NB	1	1	-	\$ 58,129	3.00%	\$ 59,873
201-11-205-231	Development & Promotions	NB-FT-Supervisor-Special Events-Exp	NB	1	-	(1)	\$ 52,250	3.00%	\$ 53,818
201-11-205-231	Development & Promotions	NB-FT-Volunteer Coordinator-Exp	NB	1	1	-	\$ 52,250	3.00%	\$ 53,818
201-11-208-237	Community Programming	NB-FT-Director of Comm Programming	NB	1	1	-	\$ 76,875	3.00%	\$ 79,181
201-11-208-237	Community Programming	NB-FT-Manager-Center Recreation-CB	NB	1	1	-	\$ 57,400	3.00%	\$ 59,122
201-11-208-237	Community Programming	NB-FT-Manager-Center Recreation-MLK	NB	1	1	-	\$ 57,400	3.00%	\$ 59,122
201-11-208-237	Community Programming	NB-FT-Manager-Center Recreation-PIN	NB	1	1	-	\$ 57,400	3.00%	\$ 59,122
201-11-208-237	Community Programming	NB-FT-Manager-Center Recreation-RUM	NB	1	1	-	\$ 57,400	3.00%	\$ 59,122
201-11-208-237	Community Programming	NB-FT-Manager-Special Events-Exp	NB	1	1	-	\$ 60,853	3.00%	\$ 62,679
201-11-208-237	Community Programming	NB-FT-Manager-Youth Employment	NB	1	1	-	\$ 57,400	3.00%	\$ 59,122
201-11-208-237	Community Programming	NB-FT-Program Coordinator-Rec-CB	NB	3	3	-	\$ 52,250	3.00%	\$ 53,818
201-11-208-237	Community Programming	NB-FT-Program Coordinator-Rec-MLK	NB	1	1	-	\$ 52,250	3.00%	\$ 53,818
201-11-208-237	Community Programming	NB-FT-Youth Employment Program Coordinat	NB	1	1	-	\$ 43,050	3.00%	\$ 44,342
201-11-208-237	Community Programming	TVP-General Laborer-Rec	TM				\$ 35,732	2.00%	\$ 36,447
201-11-208-237	Community Programming	TVP-Head Custodian-CP	TM	2	2	-	\$ 37,289	2.00%	\$ 38,034
602-11-220-292	Morris PAC	NB-FT-Dir of Booking/Ev Svc-Morris PAC	NB	1	1	-	\$ 64,170	3.00%	\$ 66,095
602-11-220-292	Morris PAC	NB-FT-Dir of Ticket Sales & Strategy-Morris PAC	NB	1	1	-	\$ 67,113	3.00%	\$ 69,126
602-11-220-292	Morris PAC	NB-FT-Event Service Tech II-Morris PAC	NB	1	1	-	\$ 34,199	3.00%	\$ 35,225
602-11-220-292	Morris PAC	NB-FT-Manager-Asst Facility Ops	NB	1	-	(1)	\$ 38,865	3.00%	\$ 40,031
602-11-220-292	Morris PAC	NB-FT-Manager-Facility Ops (MPAC)	NB	1	1	-	\$ 64,170	3.00%	\$ 66,095
602-11-220-292	Morris PAC	NB-FT-Manager-Marketing-Non-Exempt-MOR	NB	1	1	-	\$ 60,853	3.00%	\$ 62,679
602-11-220-292	Morris PAC	NB-FT-Manager-Ops-Morris PAC	NB	1	1	-	\$ 74,866	3.00%	\$ 77,112
602-11-220-292	Morris PAC	NB-FT-Manager-Production-Morris PAC	NB	1	1	-	\$ 52,250	3.00%	\$ 53,818
602-11-220-292	Morris PAC	NB-FT-Manager I-Asst Dir of Ticket Sales & Strat	NB	1	1	-	\$ 41,372	25.69%	\$ 52,000
670-11-230-295	CC City Operations	NB-FT-Custodian-Century Ctr	NB	1	1	-	\$ 32,000	3.00%	\$ 32,960
670-11-230-295	CC City Operations	NB-FT-Director of Ops-Venues-Century Ctr	NB	1	1	-	\$ 96,265	3.00%	\$ 99,153
670-11-230-295	CC City Operations	NB-FT-General Manager-Venues L-Ven/G-Cen	NB	1	1	-	\$ 105,356	3.00%	\$ 108,517
670-11-230-295	CC City Operations	NB-FT-Maintenance Technician-Century Ctr	NB	2	2	-	\$ 53,480	3.00%	\$ 55,084
670-11-230-295	CC City Operations	NB-FT-Security Guard-Century Ctr	NB	2	2	-	\$ 39,575	3.00%	\$ 40,762
				110	112	2			



Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
101-01-011-011-439003	Services & Charges-Other-Subscriptions			-	-	-	-	120	-
101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies						-		281,451
101-04-040-040-439300	Services & Charges-Other-Grants & Subsidies	65,000	65,000				65,000		65,000
101-11-200-200-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	-	-	-	-	5,858,591
101-11-201-201-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	-	-	-	1,839,028
101-11-220-292-410001	Personnel-Salaries & Wages-Salaried Wages	463,675	515,806	343,307	272,114	417,898	-	-	-
101-11-220-292-410003	Personnel-Salaries & Wages-Permanent Part Time	42,000	24,000	38,610	13,653	12,961	-	-	-
101-11-220-292-411001	Personnel-Employee Benefits-FICA Regular	38,969	41,580	28,565	20,547	32,345	-	-	-
101-11-220-292-411004	Personnel-Employee Benefits-PERF Regular	52,348	58,187	38,709	30,766	47,876	-	-	-
101-11-220-292-411007	Personnel-Employee Benefits-Unemployment Comp	46	155	-	27	125	-	-	-
101-11-220-292-411008	Personnel-Employee Benefits-Health Insurance	104,494	116,104	71,874	74,738	110,797	-	-	-
101-11-220-292-411009	Personnel-Employee Benefits-Life Insurance	1,080	1,200	830	695	1,045	-	-	-
101-11-220-292-411014	Personnel-Employee Benefits-Parental Leave	1,623	1,805	792	952	1,491	-	-	-
101-11-220-292-411205	Personnel-Employee Benefits-Parking Allowance	7,740	7,740	3,479	1,830	2,080	-	-	-
101-11-220-292-411206	Personnel-Employee Benefits-Cell Phone Allowance	3,720	3,720	2,785	2,045	4,620	-	-	-
101-11-220-292-421000	Supplies-Office-General Office Supplies	-	-	-	101	-	-	-	-
101-11-220-292-421002	Supplies-Office-Stationary & Printing	3,500	2,500	4,626	51	2,705	-	-	-
101-11-220-292-422000	Supplies-Operating-Other Operating Supplies	306	-	103	-	122	-	-	-
101-11-220-292-422001	Supplies-Operating-C.S. Gasoline	-	-	-	-	40	-	-	-
101-11-220-292-422005	Supplies-Operating-Uniforms	1,500	1,500	984	287	674	-	8,435	-
101-11-220-292-422007	Supplies-Operating-Cleaning Supplies	9,000	9,000	5,480	7,651	3,006	-	-	-
101-11-220-292-422013	Supplies-Operating-Promotional Supplies	-	-	-	-	45	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
101-11-220-292-423000	Supplies-Repair & Maint-Other R&M Supplies	4,080	4,000	2,634	1,089	650	-	-	-
101-11-220-292-423001	Supplies-Repair & Maint-Building Materials	6,000	6,000	5,241	2,734	12,786	-	-	-
101-11-220-292-423006	Supplies-Repair & Maint-Small Tools & Equipment	2,500	2,000	1,886	10,197	9,244	-	-	-
101-11-220-292-431000	Services & Charges-Professional-Other Professional Svcs	10,200	10,200	2,160	2,518	1,650	-	4,444	-
101-11-220-292-432002	Services & Charges-Communication & Transp-Mailing	7,650	7,650	5,252	5,180	2,089	-	-	-
101-11-220-292-432003	Services & Charges-Communication & Transp-Travel	11,000	-	5,648	1,469	3,626	-	3,659	-
101-11-220-292-433001	Services & Charges-Printing & Ad-Outside Printing Services	5,894	5,000	1,015	2,630	6,526	-	3,259	-
101-11-220-292-433003	Services & Charges-Printing & Ad-Promotional	40,800	55,000	42,715	13,072	7,625	-	20,516	-
101-11-220-292-435001	Services & Charges-Utility Services-Electric	101,852	104,000	98,144	80,381	83,648	-	-	-
101-11-220-292-435002	Services & Charges-Utility Services-Natural Gas	16,056	16,400	14,598	13,877	10,419	-	-	-
101-11-220-292-435004	Services & Charges-Utility Services-Water	18,360	18,700	15,289	18,387	16,465	-	-	-
101-11-220-292-436000	Services & Charges-Repairs & Maint-Other R&M	-	-	-	851	-	-	-	-
101-11-220-292-436001	Services & Charges-Repairs & Maint-Building R&M	100,000	93,000	74,608	32,107	57,986	-	8,847	-
101-11-220-292-436005	Services & Charges-Repairs & Maint-Other Equip R&M	7,000	7,000	11,042	1,311	3,790	-	676	-
101-11-220-292-439000	Services & Charges-Other-Misc Charges & Svcs	1,530	1,500	917	372	-	-	-	-
101-11-220-292-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	2,043	-	-	-
101-11-220-292-439003	Services & Charges-Other-Subscriptions	1,275	1,000	598	598	1,383	-	-	-
101-11-220-292-439004	Services & Charges-Other-Dues & Memberships	3,000	3,000	3,197	1,152	4,480	-	1,110	-
101-11-220-292-439006	Services & Charges-Other-Education & Training	4,500	-	2,938	-	3,224	-	4,514	-
101-11-220-292-439009	Services & Charges-Other-Trash Removal	6,000	5,200	394	4,130	3,697	-	1,503	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
101-11-220-292-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	(830)	-	-	-
101-11-220-292-445004	Capital Outlay-Machinery & Equip-Theater Equipment	-	-	22,230	-	-	-	-	-
101-11-220-292-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	175,579	-	600,000	600,000	-
101-11-220-292-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	50,408	62,658	45,764	50,408	62,658	-	-	-
101-11-220-292-452003	Other Uses-Interfund Transfer Out-Allocations-IT	65,220	80,064	95,387	65,220	80,064	-	-	-
101-11-220-292-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	22,784	23,727	22,327	22,784	23,727	-	-	-
101-11-220-292-452006	Other Uses-Interfund Transfer Out-Allocations-Print Shop	-	-	2,789	-	-	-	-	-
101-11-220-292-452007	Other Uses-Interfund Transfer Out-Allocations-Central Stores	-	-	8,093	-	-	-	-	-
101-11-220-292-452008	Other Uses-Interfund Transfer Out-Allocations-Payroll Cost	68,478	67,477	66,045	68,478	67,477	-	-	-
101-11-220-292-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	3,985	4,047	-	3,985	4,047	-	-	-
101-11-221-293-410001	Personnel-Salaries & Wages-Salaried Wages	79,967	-	88,606	28,543	-	-	-	-
101-11-221-293-411001	Personnel-Employee Benefits-FICA Regular	6,117	-	6,341	3,213	-	-	-	-
101-11-221-293-411004	Personnel-Employee Benefits-PERF Regular	8,956	-	9,971	4,920	-	-	-	-
101-11-221-293-411007	Personnel-Employee Benefits-Unemployment Comp	8	-	-	3	-	-	-	-
101-11-221-293-411008	Personnel-Employee Benefits-Health Insurance	23,221	-	31,127	18,964	-	-	-	-
101-11-221-293-411009	Personnel-Employee Benefits-Life Insurance	240	-	360	180	-	-	-	-
101-11-221-293-411014	Personnel-Employee Benefits-Parental Leave	280	-	222	108	-	-	-	-
101-11-221-293-411205	Personnel-Employee Benefits-Parking Allowance	660	-	1,235	435	-	-	-	-
101-11-221-293-411206	Personnel-Employee Benefits-Cell Phone Allowance	-	-	420	420	-	-	-	-
101-11-221-293-421002	Supplies-Office-Stationary & Printing	500	-	60	-	-	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
101-11-221-293-422007	Supplies-Operating-Cleaning Supplies	8,160	2,000	2,466	4,434	583	2,000	2,000	2,500
101-11-221-293-423000	Supplies-Repair & Maint-Other R&M Supplies	510	200	99	-	-	200	200	200
101-11-221-293-423001	Supplies-Repair & Maint-Building Materials	2,040	2,000	469	296	1,043	2,000	2,000	2,000
101-11-221-293-423006	Supplies-Repair & Maint-Small Tools & Equipment	1,500	800	1,748	302	-	800	800	800
101-11-221-293-423009	Supplies-Repair & Maint-Repair Parts	-	-	340	-	-	-	-	-
101-11-221-293-432002	Services & Charges-Communication & Transp-Mailing	1,020	1,020	150	1	-	1,020	1,020	200
101-11-221-293-433001	Services & Charges-Printing & Ad-Outside Printing Services	1,949	-	2,962	-	-	-	-	-
101-11-221-293-433003	Services & Charges-Printing & Ad-Promotional	20,400	-	18,384	3,693	-	-	-	-
101-11-221-293-435001	Services & Charges-Utility Services-Electric	51,944	55,000	53,585	53,093	44,718	55,000	55,000	63,250
101-11-221-293-435002	Services & Charges-Utility Services-Natural Gas	12,278	14,000	13,117	9,884	7,860	14,000	14,000	16,100
101-11-221-293-435004	Services & Charges-Utility Services-Water	18,360	23,000	22,028	17,528	18,517	23,000	23,000	26,450
101-11-221-293-436001	Services & Charges-Repairs & Maint-Building R&M	75,000	54,000	47,951	25,449	22,382	54,000	69,316	54,000
101-11-221-293-436005	Services & Charges-Repairs & Maint-Other Equip R&M	7,000	7,000	6,228	774	974	7,000	7,451	7,000
101-11-221-293-439000	Services & Charges-Other-Misc Charges & Svcs	1,020	1,020	818	120	-	1,020	1,020	1,020
101-11-221-293-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	316	-	132	-
101-11-221-293-439003	Services & Charges-Other-Subscriptions	204	-	29	-	-	-	-	-
101-11-221-293-439009	Services & Charges-Other-Trash Removal	8,160	12,600	1,183	5,418	7,746	12,600	17,454	20,000
101-11-221-293-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	17,925	19,059	18,721	17,925	19,059	11,526	11,526	10,170
101-11-221-293-452003	Other Uses-Interfund Transfer Out-Allocations-IT	11,775	11,873	16,102	11,775	11,873	9,525	9,525	7,780
101-11-221-293-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	11,438	12,156	11,140	11,438	12,156	11,953	11,953	15,477
101-11-221-293-452006	Other Uses-Interfund Transfer Out-Allocations-Print Shop	-	-	2,402	-	-	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
101-11-221-293-452007	Other Uses-Interfund Transfer Out-Allocations-Central Stores	-	-	146	-	-	-	-	-
101-11-221-293-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	2,499	2,319	-	2,499	2,319	3,005	3,005	2,372
201-11-011-011-410001	Personnel-Salaries & Wages-Salaried Wages			-	-	-	-	-	339,601
201-11-011-011-410003	Personnel-Salaries & Wages-Permanent Part Time			-	-	-	-	-	156,000
201-11-011-011-410005	Personnel-Salaries & Wages-Seasonal & Interns			-	-	-	-	-	-
201-11-011-011-411001	Personnel-Employee Benefits-FICA Regular			-	-	-	-	-	37,913
201-11-011-011-411004	Personnel-Employee Benefits-PERF Regular			-	-	-	-	-	38,035
201-11-011-011-411007	Personnel-Employee Benefits-Unemployment Comp			-	-	-	-	-	408
201-11-011-011-411008	Personnel-Employee Benefits-Health Insurance			-	-	-	-	-	84,062
201-11-011-011-411009	Personnel-Employee Benefits-Life Insurance			-	-	-	-	-	720
201-11-011-011-411014	Personnel-Employee Benefits-Parental Leave			-	-	-	-	-	1,189
201-11-011-011-421000	Supplies-Office-General Office Supplies			-	-	-	-	-	1,500
201-11-011-011-431000	Services & Charges-Professional-Other Professional Svcs			-	-	-	-	-	273,000
201-11-011-011-433003	Services & Charges-Printing & Ad-Promotional			-	-	-	-	-	25,000
201-11-011-011-439006	Services & Charges-Other-Education & Training			-	-	-	-	-	12,500
201-11-011-011-439300	Services & Charges-Other-Grants & Subsidies			-	-	-	-	-	425,000
201-11-011-011-452003	Other Uses-Interfund Transfer Out-Allocations-IT	-	-	-	-	-	-	-	45,892
201-11-200-200-410001	Personnel-Salaries & Wages-Salaried Wages	441,735	414,434	436,793	455,638	387,213	393,464	393,464	403,174
201-11-200-200-410003	Personnel-Salaries & Wages-Permanent Part Time	15,756	15,756	5,675	-	-	15,756	15,756	15,756
201-11-200-200-410005	Personnel-Salaries & Wages-Seasonal & Interns	5,870	5,870	5,187	-	-	5,870	5,870	5,870

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-200-200-410022	Personnel-Salaries & Wages-Park Board Stipend	1,200	1,200	900	-	-	1,200	1,200	1,200
201-11-200-200-411001	Personnel-Employee Benefits-FICA Regular	35,843	33,755	34,493	34,049	29,708	32,151	32,151	32,893
201-11-200-200-411004	Personnel-Employee Benefits-PERF Regular	50,054	46,997	49,301	50,534	42,525	44,648	44,648	45,736
201-11-200-200-411007	Personnel-Employee Benefits-Unemployment Comp	44	124	-	46	115	630	630	484
201-11-200-200-411008	Personnel-Employee Benefits-Health Insurance	81,273	69,662	64,977	89,746	71,438	67,777	67,777	70,052
201-11-200-200-411009	Personnel-Employee Benefits-Life Insurance	840	720	855	840	660	600	600	600
201-11-200-200-411014	Personnel-Employee Benefits-Parental Leave	1,546	1,451	949	1,595	1,337	1,377	1,377	1,411
201-11-200-200-411204	Personnel-Employee Benefits-Auto Allowance	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
201-11-200-200-411206	Personnel-Employee Benefits-Cell Phone Allowance	1,980	1,980	1,980	1,320	1,210	1,980	1,980	1,980
201-11-200-200-421000	Supplies-Office-General Office Supplies	-	-	-	1,353	1,790	12,000	11,201	7,000
201-11-200-200-421002	Supplies-Office-Stationary & Printing	12,000	12,000	5,763	3,683	1,833	-	-	-
201-11-200-200-422000	Supplies-Operating-Other Operating Supplies	-	-	1,426	533	502	-	799	800
201-11-200-200-431000	Services & Charges-Professional-Other Professional Svcs	1,000	1,000	858	18	-	1,000	1,600	1,000
201-11-200-200-431001	Services & Charges-Professional-Legal Services	-	-	1,000	-	-	-	-	-
201-11-200-200-432002	Services & Charges-Communication & Transp-Mailing	2,375	2,375	5,549	1,883	737	2,375	2,375	1,200
201-11-200-200-432003	Services & Charges-Communication & Transp-Travel	4,750	4,750	6,843	683	1,978	4,750	2,050	2,100
201-11-200-200-432004	Services & Charges-Communication & Transp-Telecommunications	-	-	708	746	1,225	-	1,597	1,500
201-11-200-200-432005	Services & Charges-Communication & Transp-Mileage Reimb	-	-	-	22	-	-	-	-
201-11-200-200-433001	Services & Charges-Printing & Ad-Outside Printing Services	1,000	1,000	-	422	-	1,000	4,200	1,000
201-11-200-200-433003	Services & Charges-Printing & Ad-Promotional	-	-	61	-	-	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-200-200-438100	Services & Charges-Debt Service-Principal	1,667	1,714	390	1,667	1,713	-	-	-
201-11-200-200-438200	Services & Charges-Debt Service-Interest	125	43	203	125	43	-	-	-
201-11-200-200-439000	Services & Charges-Other-Misc Charges & Svcs	20,000	20,000	9,775	18,063	8,240	8,000	3,000	8,000
201-11-200-200-439001	Services & Charges-Other-Other Contractual Services	-	-	-	292	-	-	-	-
201-11-200-200-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	-	-	-	-
201-11-200-200-439004	Services & Charges-Other-Dues & Memberships	4,000	4,000	681	4,767	4,222	4,000	6,400	4,000
201-11-200-200-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	4	-	-	-
201-11-200-200-439006	Services & Charges-Other-Education & Training	1,425	1,425	4,857	465	6,932	1,425	1,425	3,000
201-11-200-200-439009	Services & Charges-Other-Trash Removal	-	-	-	328	-	-	300	-
201-11-200-200-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	3,746	-	-	-
201-11-200-200-439100	Services & Charges-Other-Refunds/Awards/Indemnities	4,000	4,000	1,676	4,264	575	4,000	4,000	1,000
201-11-200-200-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	67,795	73,640	42,619	67,795	73,640	84,619	84,619	55,220
201-11-200-200-452003	Other Uses-Interfund Transfer Out-Allocations-IT	490,488	655,149	726,613	490,488	655,149	210,172	210,172	177,977
201-11-200-200-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	181,110	144,427	219,911	181,110	144,427	148,202	148,202	83,793
201-11-200-200-452007	Other Uses-Interfund Transfer Out-Allocations-Central Stores	-	-	7,962	-	-	-	-	-
201-11-200-200-452008	Other Uses-Interfund Transfer Out-Allocations-Payroll Cost	78,947	80,156	77,553	78,947	80,156	82,743	82,743	84,387
201-11-201-201-410001	Personnel-Salaries & Wages-Salaried Wages	849,449	760,502	731,582	784,092	750,763	820,100	820,100	913,867
201-11-201-201-410002	Personnel-Salaries & Wages-Teamster Wages	1,340,141	1,353,543	1,326,233	1,384,771	1,360,984	1,285,900	1,281,200	1,349,620
201-11-201-201-410003	Personnel-Salaries & Wages-Permanent Part Time	190,000	132,500	280,759	353,832	285,964	205,000	255,000	260,000
201-11-201-201-410004	Personnel-Salaries & Wages-Extra & Overtime	56,300	56,300	72,904	63,660	99,174	56,300	56,300	56,300

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-201-201-410005	Personnel-Salaries & Wages-Seasonal & Interns	333,000	324,200	313,879	242,794	253,344	300,000	300,000	300,000
201-11-201-201-410007	Personnel-Salaries & Wages-Longevity Pay	7,450	7,450	6,550	7,200	7,450	7,450	7,450	7,450
201-11-201-201-410014	Personnel-Salaries & Wages-Contract Add Pays	-	-	-	-	956	-	-	-
201-11-201-201-410017	Personnel-Salaries & Wages-Stand By Pay	-	-	-	-	-	-	3,500	-
201-11-201-201-411001	Personnel-Employee Benefits-FICA Regular	214,256	203,405	204,599	211,829	206,810	206,584	210,409	222,609
201-11-201-201-411004	Personnel-Employee Benefits-PERF Regular	255,106	246,645	235,053	246,127	244,820	245,889	245,889	263,192
201-11-201-201-411005	Personnel-Employee Benefits-PERF Union	21,335	21,536	17,817	17,368	17,390	20,541	20,541	21,452
201-11-201-201-411007	Personnel-Employee Benefits-Unemployment Comp	225	634	-	224	703	3,472	3,472	2,793
201-11-201-201-411008	Personnel-Employee Benefits-Health Insurance	545,689	534,078	442,209	575,897	578,669	582,882	582,882	616,458
201-11-201-201-411009	Personnel-Employee Benefits-Life Insurance	5,640	5,520	5,350	5,670	5,605	5,160	5,160	5,280
201-11-201-201-411014	Personnel-Employee Benefits-Parental Leave	7,887	7,622	5,244	7,831	7,757	7,594	7,594	8,145
201-11-201-201-411015	Personnel-Employee Benefits-Other Fringe Benefits	-	-	1,200	-	1,200	-	1,200	-
201-11-201-201-411200	Personnel-Employee Benefits-Clothing Allowance	-	-	428	123	-	-	-	-
201-11-201-201-411201	Personnel-Employee Benefits-Tool Allowance	4,000	4,000	3,351	4,218	4,171	4,000	4,000	4,000
201-11-201-201-411203	Personnel-Employee Benefits-Job Readiness Allow.	14,450	14,450	13,600	13,919	14,450	15,750	15,750	12,750
201-11-201-201-411206	Personnel-Employee Benefits-Cell Phone Allowance	5,940	5,940	6,270	6,160	5,555	5,940	5,940	5,940
201-11-201-201-421000	Supplies-Office-General Office Supplies	-	-	-	752	697	5,000	5,000	2,000
201-11-201-201-421002	Supplies-Office-Stationary & Printing	5,000	5,000	4,057	183	2,966	-	-	-
201-11-201-201-421005	Supplies-Office-Print Shop Jobs Supplies	-	-	175	-	-	-	-	-
201-11-201-201-422000	Supplies-Operating-Other Operating Supplies	145,447	147,834	212,015	154,497	194,681	147,834	146,081	354,839
201-11-201-201-422001	Supplies-Operating-C.S. Gasoline	165,000	165,000	152,538	110,441	158,540	165,000	165,000	220,000
201-11-201-201-422003	Supplies-Operating-Gasoline	3,196	2,405	736	-	138	2,405	2,405	667



Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-201-201-422004	Supplies-Operating-Oil	-	-	-	958	-	-	50	-
201-11-201-201-422005	Supplies-Operating-Uniforms	-	-	22,712	11,360	-	-	3,000	-
201-11-201-201-422006	Supplies-Operating-Computer Supplies & Equipment	-	-	-	-	357	-	500	700
201-11-201-201-422007	Supplies-Operating-Cleaning Supplies	-	-	125	193	1,318	-	2,550	600
201-11-201-201-422008	Supplies-Operating-Medical/Safety Supplies	6,573	12,480	1,294	7,610	19,623	12,480	12,480	13,104
201-11-201-201-422010	Supplies-Operating-Plants Chemicals Seed & Fertilizer	73,974	68,975	73,280	55,817	48,663	68,975	68,975	120,000
201-11-201-201-422013	Supplies-Operating-Promotional Supplies	-	-	-	21	17	-	-	-
201-11-201-201-423000	Supplies-Repair & Maint-Other R&M Supplies	200,000	211,950	93,121	118,890	121,911	220,000	233,674	231,000
201-11-201-201-423001	Supplies-Repair & Maint-Building Materials	56,950	89,868	47,478	59,722	42,142	90,000	90,000	144,500
201-11-201-201-423006	Supplies-Repair & Maint-Small Tools & Equipment	29,773	25,573	15,399	22,893	31,317	25,573	25,573	26,852
201-11-201-201-423009	Supplies-Repair & Maint-Repair Parts	61,800	72,800	61,083	57,080	57,865	72,800	79,729	76,440
201-11-201-201-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	11,285	6,120	-	17,000	13,125
201-11-201-201-431001	Services & Charges-Professional-Legal Services	-	-	-	-	195	-	-	-
201-11-201-201-431009	Services & Charges-Professional-Computer & Technology	-	-	-	403	244	-	500	525
201-11-201-201-431014	Services & Charges-Professional-Collection Costs	-	-	-	126	106	-	50	-
201-11-201-201-431015	Services & Charges-Professional-Laboratory Water Testing	-	-	-	-	160	-	-	-
201-11-201-201-431019	Services & Charges-Professional-Security Services	-	200,000	-	-	17,658	200,000	15,558	-
201-11-201-201-432000	Services & Charges-Communication & Transp-Other	-	-	-	24	-	-	-	-
201-11-201-201-432002	Services & Charges-Communication & Transp-Mailing	500	-	163	8	144	-	-	-
201-11-201-201-432003	Services & Charges-Communication & Transp-Travel	2,250	2,250	1,674	843	-	2,250	6,400	6,363
201-11-201-201-432004	Services & Charges-Communication & Transp-Telecommunications	9,000	9,000	6,145	1,384	1,833	9,000	7,997	9,450

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-201-201-433001	Services & Charges-Printing & Ad-Outside Printing Services	1,733	2,000	-	237	89	2,000	2,000	2,100
201-11-201-201-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	-	2,000	2,134	391	946	2,000	2,000	2,100
201-11-201-201-435001	Services & Charges-Utility Services-Electric	324,074	324,074	374,209	402,995	427,095	402,995	402,995	469,804
201-11-201-201-435002	Services & Charges-Utility Services-Natural Gas	55,556	55,556	81,716	75,722	116,426	66,716	68,716	234,716
201-11-201-201-435004	Services & Charges-Utility Services-Water	198,000	198,000	211,226	213,414	281,828	214,000	214,000	300,000
201-11-201-201-436000	Services & Charges-Repairs & Maint-Other R&M	30,000	10,000	254,298	84,534	52,793	84,534	74,529	298,761
201-11-201-201-436001	Services & Charges-Repairs & Maint-Building R&M	90,000	190,393	78,616	50,320	116,113	152,000	204,722	288,722
201-11-201-201-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	240,000	335,000	340,028	357,843	410,887	335,000	297,000	351,750
201-11-201-201-436005	Services & Charges-Repairs & Maint-Other Equip R&M	6,710	-	5,833	1,000	762	-	5,800	-
201-11-201-201-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	16,500	-	10,706	16,217	13,537	-	3,500	7,200
201-11-201-201-436011	Services & Charges-Repairs & Maint-Exterminating	7,500	7,500	-	4,420	10,264	10,500	8,334	14,025
201-11-201-201-438100	Services & Charges-Debt Service-Principal	297,875	225,467	236,642	261,329	225,467	51,161	144,455	246,687
201-11-201-201-438200	Services & Charges-Debt Service-Interest	11,978	2,543	7,769	6,427	2,542	6,408	3,114	25,736
201-11-201-201-439000	Services & Charges-Other-Misc Charges & Svcs	358,334	256,990	699,452	380,178	260,470	380,178	581,562	-
201-11-201-201-439001	Services & Charges-Other-Other Contractual Services	-	-	-	1,912	6,482	-	6,000	200,000
201-11-201-201-439002	Services & Charges-Other-Licenses & Permits	-	-	-	132	1,417	-	-	-
201-11-201-201-439003	Services & Charges-Other-Subscriptions	745	1,220	59	65	-	1,220	1,220	1,281
201-11-201-201-439004	Services & Charges-Other-Dues & Memberships	2,375	2,375	300	129	125	2,375	2,375	2,494
201-11-201-201-439006	Services & Charges-Other-Education & Training	20,075	11,000	14,385	7,995	3,961	11,000	11,000	11,550
201-11-201-201-439009	Services & Charges-Other-Trash Removal	30,000	14,000	24,186	17,202	23,210	24,000	31,354	25,200

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-201-201-439012	Services & Charges-Other-Uniform Services	-	-	-	-	10,941	-	8,200	15,941
201-11-201-201-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	2,779,443	120,893	-	-	-	-
201-11-201-201-445000	Capital Outlay-Machinery & Equip-Motor Equipment	-	-	-	-	-	-	10,867	-
201-11-201-201-445003	Capital Outlay-Machinery & Equip-Park Equipment	-	-	96,801	-	13,973	-	386,028	-
201-11-201-201-445100	Capital Outlay-Machinery & Equip-Lease Purch/Motor Equip	-	-	-	-	-	269,000	1,290,000	-
201-11-201-201-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	360,490	325,071	251,768	360,490	325,071	377,213	377,213	367,601
201-11-201-201-452003	Other Uses-Interfund Transfer Out-Allocations-IT	-	-	-	-	-	153,668	153,668	165,789
201-11-201-201-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	-	65,289	-	-	65,289	132,157	132,157	177,985
201-11-201-201-452006	Other Uses-Interfund Transfer Out-Allocations-Print Shop	-	-	461	-	-	-	-	-
201-11-201-201-452007	Other Uses-Interfund Transfer Out-Allocations-Central Stores	-	-	44,468	-	-	-	-	-
201-11-201-201-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	14,342	16,174	-	14,342	16,174	22,845	22,845	24,516
201-11-201-202-436001	Services & Charges-Repairs & Maint-Building R&M	-	-	-	-	1,985	-	273	2,084
201-11-201-202-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	1,150	1,150	1,150	1,208
201-11-201-204-431019	Services & Charges-Professional-Security Services	660	660	-	-	-	660	660	693
201-11-201-204-435001	Services & Charges-Utility Services-Electric	185	185	196	229	228	185	185	239
201-11-201-204-435002	Services & Charges-Utility Services-Natural Gas	22,222	22,222	23,979	24,224	24,723	22,222	22,222	48,222
201-11-201-204-436001	Services & Charges-Repairs & Maint-Building R&M	2,000	2,000	-	-	-	2,000	2,000	2,100
201-11-201-204-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	165	-	-	-	-	-
201-11-201-204-439009	Services & Charges-Other-Trash Removal	2,300	2,300	2,294	1,733	2,834	2,300	2,566	3,415
201-11-201-204-439300	Services & Charges-Other-Grants & Subsidies	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-201-204-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	1,808	2,193	1,617	1,808	2,193	2,494	2,494	-
201-11-201-204-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	929	2,615	-	929	1,056	1,167	1,167	1,125
201-11-202-220-410001	Personnel-Salaries & Wages-Salaried Wages	314,481	329,507	313,014	326,858	332,125	412,922	412,922	434,369
201-11-202-220-410002	Personnel-Salaries & Wages-Teamster Wages	83,012	83,842	82,145	83,453	73,574	86,390	86,090	90,248
201-11-202-220-410003	Personnel-Salaries & Wages-Permanent Part Time	253,000	245,500	193,211	211,140	245,755	295,201	292,076	295,201
201-11-202-220-410004	Personnel-Salaries & Wages-Extra & Overtime	2,550	2,550	2,884	4,468	5,654	2,550	5,675	2,550
201-11-202-220-410005	Personnel-Salaries & Wages-Seasonal & Interns	22,950	30,450	68,353	46,386	59,665	41,776	41,776	41,776
201-11-202-220-410007	Personnel-Salaries & Wages-Longevity Pay	600	600	600	600	600	600	600	600
201-11-202-220-411001	Personnel-Employee Benefits-FICA Regular	51,936	53,149	48,945	49,905	53,525	64,409	64,409	66,330
201-11-202-220-411004	Personnel-Employee Benefits-PERF Regular	45,131	46,907	44,581	45,119	46,504	56,557	56,557	59,369
201-11-202-220-411005	Personnel-Employee Benefits-PERF Union	1,317	1,330	1,273	1,294	944	1,371	1,371	1,426
201-11-202-220-411007	Personnel-Employee Benefits-Unemployment Comp	40	124	-	41	127	804	804	633
201-11-202-220-411008	Personnel-Employee Benefits-Health Insurance	92,883	82,943	74,553	94,735	96,590	121,999	121,999	126,094
201-11-202-220-411009	Personnel-Employee Benefits-Life Insurance	960	960	940	930	910	1,080	1,080	1,080
201-11-202-220-411014	Personnel-Employee Benefits-Parental Leave	1,402	1,458	912	1,442	1,439	1,759	1,759	1,847
201-11-202-220-411015	Personnel-Employee Benefits-Other Fringe Benefits	-	-	400	-	400	-	300	-
201-11-202-220-411201	Personnel-Employee Benefits-Tool Allowance	800	800	772	531	401	800	800	800
201-11-202-220-411203	Personnel-Employee Benefits-Job Readiness Allow.	850	850	850	850	850	1,050	1,050	850
201-11-202-220-411206	Personnel-Employee Benefits-Cell Phone Allowance	660	660	660	660	660	660	660	660
201-11-202-220-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	-	-	500

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-202-220-421002	Supplies-Office-Stationary & Printing	1,250	-	-	323	-	-	-	-
201-11-202-220-422000	Supplies-Operating-Other Operating Supplies	42,500	-	59,803	38,184	10,603	-	2,200	5,100
201-11-202-220-422003	Supplies-Operating-Gasoline	20,000	-	26,859	1,632	-	-	-	-
201-11-202-220-422005	Supplies-Operating-Uniforms	4,500	-	3,972	-	465	-	-	-
201-11-202-220-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	-	-	-	500	500
201-11-202-220-422010	Supplies-Operating-Plants Chemicals Seed & Fertilizer	110,000	-	93,022	60,629	-	-	-	-
201-11-202-220-422014	Supplies-Operating-Concessions Inventory	85,700	-	69,273	7,358	-	-	-	-
201-11-202-220-422016	Supplies-Operating-Inventory For Sale	55,000	-	27,398	5,671	21,112	-	1,200	-
201-11-202-220-423000	Supplies-Repair & Maint-Other R&M Supplies	44,978	-	39,177	18,994	-	-	-	-
201-11-202-220-431000	Services & Charges-Professional-Other Professional Svcs	-	-	911	347	3,498	-	900	3,672
201-11-202-220-431009	Services & Charges-Professional-Computer & Technology	-	-	-	58	-	-	-	-
201-11-202-220-431019	Services & Charges-Professional-Security Services	4,500	1,000	297	220	293	4,000	1,400	6,200
201-11-202-220-432002	Services & Charges-Communication & Transp-Mailing	-	-	-	-	12	-	-	-
201-11-202-220-432003	Services & Charges-Communication & Transp-Travel	500	-	-	434	-	-	-	-
201-11-202-220-432004	Services & Charges-Communication & Transp-Telecommunications	400	400	325	88	81	400	409	400
201-11-202-220-433001	Services & Charges-Printing & Ad-Outside Printing Services	590	-	-	-	425	-	-	-
201-11-202-220-433003	Services & Charges-Printing & Ad-Promotional	-	-	-	-	2,175	57,000	36,620	57,000
201-11-202-220-435001	Services & Charges-Utility Services-Electric	55,556	52,667	51,614	57,853	65,395	52,667	49,667	68,664
201-11-202-220-435002	Services & Charges-Utility Services-Natural Gas	18,519	22,519	21,224	16,394	14,420	22,519	22,519	26,645
201-11-202-220-436005	Services & Charges-Repairs & Maint-Other Equip R&M	-	-	-	-	-	-	1,000	1,050
201-11-202-220-438100	Services & Charges-Debt Service-Principal	62,235	65,326	59,273	62,235	65,326	67,579	67,579	120,091

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-202-220-438200	Services & Charges-Debt Service-Interest	11,591	8,480	14,553	11,591	8,480	5,238	5,238	12,244
201-11-202-220-439000	Services & Charges-Other-Misc Charges & Svcs	70,000	4,000	30,650	10,669	24	4,000	3,050	4,200
201-11-202-220-439001	Services & Charges-Other-Other Contractual Services	-	-	-	290	-	-	-	-
201-11-202-220-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	75	-	-	-
201-11-202-220-439003	Services & Charges-Other-Subscriptions	-	-	-	210	26	-	-	-
201-11-202-220-439004	Services & Charges-Other-Dues & Memberships	4,000	3,700	1,365	1,755	100	3,700	2,700	3,700
201-11-202-220-439005	Services & Charges-Other-Bank & Credit Card Fees	19,000	-	21,633	-	-	-	-	-
201-11-202-220-439006	Services & Charges-Other-Education & Training	-	-	240	-	-	-	-	-
201-11-202-220-439009	Services & Charges-Other-Trash Removal	6,600	-	6,391	1,645	-	-	-	-
201-11-202-220-443001	Capital Outlay-Buildings-Building Improvements	-	-	201,000	-	-	-	-	-
201-11-202-220-445108	Capital Outlay-Machinery & Equip-Lease Purch/Other Equip	-	-	-	-	-	-	-	436,000
201-11-202-220-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	11,799	-	-	-	-
201-11-202-220-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	57,238	75,372	54,868	57,238	75,372	59,544	59,544	89,268
201-11-202-220-452003	Other Uses-Interfund Transfer Out-Allocations-IT	-	-	-	-	-	67,136	67,136	80,487
201-11-202-220-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	-	10,307	-	-	10,307	10,451	10,451	14,092
201-11-202-220-452006	Other Uses-Interfund Transfer Out-Allocations-Print Shop	-	-	294	-	-	-	-	-
201-11-202-220-452007	Other Uses-Interfund Transfer Out-Allocations-Central Stores	-	-	3,696	-	-	-	-	-
201-11-202-220-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	2,798	1,056	-	2,798	2,615	3,543	3,543	3,600
201-11-202-221-421000	Supplies-Office-General Office Supplies	-	-	-	-	2,167	-	500	500
201-11-202-221-421002	Supplies-Office-Stationary & Printing	-	-	-	-	345	-	-	-
201-11-202-221-422000	Supplies-Operating-Other Operating Supplies	-	17,000	-	21,612	47,506	17,000	19,850	49,881
201-11-202-221-422001	Supplies-Operating-C.S. Gasoline	-	-	-	2,318	1,173	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-202-221-422002	Supplies-Operating-Diesel/CNG	-	-	-	2,271	4,960	-	4,000	3,472
201-11-202-221-422003	Supplies-Operating-Gasoline	-	10,000	-	743	3,767	10,000	10,000	13,333
201-11-202-221-422005	Supplies-Operating-Uniforms	-	850	-	999	762	850	350	850
201-11-202-221-422010	Supplies-Operating-Plants Chemicals Seed & Fertilizer	-	45,000	-	660	40,686	45,000	59,000	80,000
201-11-202-221-422014	Supplies-Operating-Concessions Inventory	-	37,500	-	28,976	38,246	37,500	21,800	38,246
201-11-202-221-422016	Supplies-Operating-Inventory For Sale	-	18,000	-	17,035	14,180	18,000	15,685	18,900
201-11-202-221-423000	Supplies-Repair & Maint-Other R&M Supplies	-	17,000	-	7,207	18,389	17,000	24,800	24,850
201-11-202-221-423001	Supplies-Repair & Maint-Building Materials	-	-	-	-	394	-	-	-
201-11-202-221-423009	Supplies-Repair & Maint-Repair Parts	-	-	-	1,211	1,249	-	-	-
201-11-202-221-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	998	9,145	13,630	25,230	17,312
201-11-202-221-431019	Services & Charges-Professional-Security Services	-	-	-	430	1,784	-	-	-
201-11-202-221-433003	Services & Charges-Printing & Ad-Promotional	-	-	-	-	118	-	-	-
201-11-202-221-436000	Services & Charges-Repairs & Maint-Other R&M	-	-	-	-	-	-	5,980	13,630
201-11-202-221-437002	Services & Charges-Rentals-Equipment Rental	-	-	-	483	420	-	-	-
201-11-202-221-439000	Services & Charges-Other-Misc Charges & Svcs	-	12,000	-	1,985	2,944	-	600	2,000
201-11-202-221-439001	Services & Charges-Other-Other Contractual Services	-	-	-	646	54	-	-	-
201-11-202-221-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	2,237	1,230	1,930	2,349
201-11-202-221-439003	Services & Charges-Other-Subscriptions	-	-	-	-	2,700	-	1,500	3,000
201-11-202-221-439004	Services & Charges-Other-Dues & Memberships	-	-	-	-	523	-	200	-
201-11-202-221-439005	Services & Charges-Other-Bank & Credit Card Fees	-	14,000	-	14,284	19,043	14,000	12,000	22,995
201-11-202-221-439006	Services & Charges-Other-Education & Training	-	-	-	148	-	-	-	-
201-11-202-221-439009	Services & Charges-Other-Trash Removal	-	600	-	462	761	600	980	1,000
201-11-202-221-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	10	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-202-221-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	-	939	-	200	939
201-11-202-222-421000	Supplies-Office-General Office Supplies	-	-	-	-	155	-	150	-
201-11-202-222-421002	Supplies-Office-Stationary & Printing	-	-	-	-	24	-	-	-
201-11-202-222-422000	Supplies-Operating-Other Operating Supplies	-	18,000	-	18,778	32,951	18,000	15,400	30,000
201-11-202-222-422002	Supplies-Operating-Diesel/CNG	-	-	-	871	6,076	-	-	-
201-11-202-222-422003	Supplies-Operating-Gasoline	-	10,000	-	9,560	3,038	10,000	10,500	10,683
201-11-202-222-422005	Supplies-Operating-Uniforms	-	850	-	2,072	568	850	245	850
201-11-202-222-422010	Supplies-Operating-Plants Chemicals Seed & Fertilizer	-	45,000	-	23,075	43,132	45,000	53,800	80,000
201-11-202-222-422014	Supplies-Operating-Concessions Inventory	-	44,500	-	34,683	45,808	44,500	28,855	44,500
201-11-202-222-422016	Supplies-Operating-Inventory For Sale	-	14,000	-	11,100	7,087	14,000	17,000	16,700
201-11-202-222-423000	Supplies-Repair & Maint-Other R&M Supplies	-	20,000	-	10,079	8,787	20,000	15,100	21,000
201-11-202-222-423006	Supplies-Repair & Maint-Small Tools & Equipment	-	-	-	-	31,175	-	-	-
201-11-202-222-423009	Supplies-Repair & Maint-Repair Parts	-	-	-	1,697	3,119	-	2,700	5,000
201-11-202-222-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	2,486	12,253	17,000	3,750	12,253
201-11-202-222-431015	Services & Charges-Professional-Laboratory Water Testing	-	-	-	-	67	-	-	-
201-11-202-222-431019	Services & Charges-Professional-Security Services	-	-	-	1,667	1,466	-	-	-
201-11-202-222-436000	Services & Charges-Repairs & Maint-Other R&M	-	-	-	-	19,660	-	-	5,000
201-11-202-222-436005	Services & Charges-Repairs & Maint-Other Equip R&M	-	-	-	750	-	-	-	-
201-11-202-222-437002	Services & Charges-Rentals-Equipment Rental	-	-	-	636	136	-	-	-
201-11-202-222-439000	Services & Charges-Other-Misc Charges & Svcs	-	15,000	-	11,043	3,466	-	700	3,639
201-11-202-222-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	2,398	1,230	1,430	2,518
201-11-202-222-439003	Services & Charges-Other-Subscriptions	-	-	-	233	-	-	-	-
201-11-202-222-439004	Services & Charges-Other-Dues & Memberships	-	-	-	-	-	-	300	300



Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-202-222-439005	Services & Charges-Other-Bank & Credit Card Fees	-	12,000	-	12,499	17,460	12,000	9,470	14,000
201-11-202-222-439006	Services & Charges-Other-Education & Training	-	-	-	110	127	-	800	800
201-11-202-222-439009	Services & Charges-Other-Trash Removal	-	4,000	-	4,610	6,252	4,500	7,185	12,565
201-11-202-222-439018	Services & Charges-Other-Demolition & Clearance	-	-	-	-	-	-	18,000	-
201-11-202-222-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	(204)	-	-	-
201-11-202-222-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	-	779	-	230	818
201-11-202-223-422000	Supplies-Operating-Other Operating Supplies	-	2,500	-	2,165	10,181	2,500	3,000	10,690
201-11-202-223-422001	Supplies-Operating-C.S. Gasoline	-	-	-	992	-	-	-	-
201-11-202-223-422003	Supplies-Operating-Gasoline	-	3,000	-	-	2,892	3,000	3,000	2,667
201-11-202-223-422005	Supplies-Operating-Uniforms	-	500	-	495	-	500	500	500
201-11-202-223-422010	Supplies-Operating-Plants Chemicals Seed & Fertilizer	-	-	-	-	4,726	-	800	4,962
201-11-202-223-422014	Supplies-Operating-Concessions Inventory	-	3,500	-	2,750	2,676	3,500	1,250	3,675
201-11-202-223-422016	Supplies-Operating-Inventory For Sale	-	3,000	-	245	937	3,000	150	3,000
201-11-202-223-423000	Supplies-Repair & Maint-Other R&M Supplies	-	3,000	-	922	5,392	3,000	1,691	5,661
201-11-202-223-423001	Supplies-Repair & Maint-Building Materials	-	-	-	390	-	-	-	-
201-11-202-223-423009	Supplies-Repair & Maint-Repair Parts	-	-	-	3,220	-	-	-	-
201-11-202-223-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	649	432	2,000	1,000	2,100
201-11-202-223-431019	Services & Charges-Professional-Security Services	-	-	-	1,419	1,904	-	500	-
201-11-202-223-436000	Services & Charges-Repairs & Maint-Other R&M	-	-	-	-	8,697	-	6,992	9,000
201-11-202-223-439000	Services & Charges-Other-Misc Charges & Svcs	-	2,000	-	38	304	-	-	-
201-11-202-223-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	5	-	-	-
201-11-202-223-439005	Services & Charges-Other-Bank & Credit Card Fees	-	3,800	-	2,635	2,011	3,800	3,800	3,000
201-11-202-223-439009	Services & Charges-Other-Trash Removal	-	600	-	231	368	600	674	630

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-202-223-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	(531)	-	-	-
201-11-203-230-410001	Personnel-Salaries & Wages-Salaried Wages	1,022,711	870,500	939,181	1,019,237	941,020	401,392	385,392	586,850
201-11-203-230-410002	Personnel-Salaries & Wages-Teamster Wages	-	-	-	-	308	110,309	110,309	116,713
201-11-203-230-410003	Personnel-Salaries & Wages-Permanent Part Time	234,112	262,800	377,016	314,367	176,195	236,006	232,406	236,006
201-11-203-230-410004	Personnel-Salaries & Wages-Extra & Overtime	-	-	4,217	2,990	5,176	-	16,000	-
201-11-203-230-410005	Personnel-Salaries & Wages-Seasonal & Interns	501,845	479,240	373,327	246,633	381,930	437,305	437,105	437,305
201-11-203-230-411001	Personnel-Employee Benefits-FICA Regular	134,740	123,561	125,402	116,230	111,072	90,824	90,824	105,479
201-11-203-230-411004	Personnel-Employee Benefits-PERF Regular	114,839	97,792	105,114	110,977	100,558	57,561	57,561	79,016
201-11-203-230-411007	Personnel-Employee Benefits-Unemployment Comp	102	261	-	102	294	819	819	844
201-11-203-230-411008	Personnel-Employee Benefits-Health Insurance	267,039	197,377	196,031	263,945	224,465	135,554	135,554	182,135
201-11-203-230-411009	Personnel-Employee Benefits-Life Insurance	2,760	2,040	2,457	2,630	2,145	1,200	1,200	1,560
201-11-203-230-411014	Personnel-Employee Benefits-Parental Leave	3,579	3,047	2,237	3,572	3,306	1,791	1,791	2,462
201-11-203-230-411203	Personnel-Employee Benefits-Job Readiness Allow.	-	-	-	-	-	1,575	1,575	1,275
201-11-203-230-411206	Personnel-Employee Benefits-Cell Phone Allowance	2,640	2,640	2,640	2,530	1,980	660	1,260	660
201-11-203-230-421000	Supplies-Office-General Office Supplies	-	-	386	471	274	500	500	500
201-11-203-230-421002	Supplies-Office-Stationary & Printing	3,500	3,500	1,501	937	2,128	-	-	-
201-11-203-230-422000	Supplies-Operating-Other Operating Supplies	81,037	86,627	77,477	63,524	1,948	-	-	-
201-11-203-230-422005	Supplies-Operating-Uniforms	10,625	10,625	11,535	4,295	-	2,000	2,000	2,000
201-11-203-230-422006	Supplies-Operating-Computer Supplies & Equipment	-	-	-	49	-	-	-	-
201-11-203-230-422007	Supplies-Operating-Cleaning Supplies	-	-	-	1,284	-	-	-	-
201-11-203-230-422008	Supplies-Operating-Medical/Safety Supplies	5,090	5,090	1,223	68	645	-	-	-
201-11-203-230-422009	Supplies-Operating-Recreation Supplies	95,145	85,145	92,837	69,772	9,734	48,000	53,000	17,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-203-230-422013	Supplies-Operating-Promotional Supplies	-	-	-	1,141	-	-	-	-
201-11-203-230-422014	Supplies-Operating-Concessions Inventory	36,000	31,000	35,407	4,962	-	-	-	-
201-11-203-230-422016	Supplies-Operating-Inventory For Sale	3,000	3,000	745	1,841	-	-	-	-
201-11-203-230-423000	Supplies-Repair & Maint-Other R&M Supplies	2,000	2,000	-	1,268	-	-	-	-
201-11-203-230-431000	Services & Charges-Professional-Other Professional Svcs	127,719	128,199	89,140	27,455	6,220	2,000	2,000	5,000
201-11-203-230-431009	Services & Charges-Professional-Computer & Technology	-	-	-	362	-	-	-	-
201-11-203-230-432002	Services & Charges-Communication & Transp-Mailing	-	-	-	-	1	-	-	-
201-11-203-230-432003	Services & Charges-Communication & Transp-Travel	18,000	16,500	8,167	45	357	10,000	10,000	10,000
201-11-203-230-432005	Services & Charges-Communication & Transp-Mileage Reimb	5,922	5,922	2,534	1,327	-	-	-	-
201-11-203-230-433001	Services & Charges-Printing & Ad-Outside Printing Services	21,106	21,106	-	753	3,405	16,000	5,200	3,000
201-11-203-230-433003	Services & Charges-Printing & Ad-Promotional	8,700	8,700	8,722	3	-	45,000	42,500	45,000
201-11-203-230-436001	Services & Charges-Repairs & Maint-Building R&M	-	-	-	-	-	-	-	-
201-11-203-230-437006	Services & Charges-Rentals-Recreation Space	1,200	1,200	1,100	500	-	1,200	1,200	1,260
201-11-203-230-438100	Services & Charges-Debt Service-Principal	154,569	167,118	160,131	179,404	160,392	173,206	175,649	182,147
201-11-203-230-438200	Services & Charges-Debt Service-Interest	21,939	23,518	16,378	24,795	15,555	17,430	14,987	8,489
201-11-203-230-439000	Services & Charges-Other-Misc Charges & Svcs	104,771	101,271	172,270	148,844	8,566	2,500	10,630	10,000
201-11-203-230-439001	Services & Charges-Other-Other Contractual Services	-	-	-	3,051	514	-	-	-
201-11-203-230-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	-	-	4,500	4,725
201-11-203-230-439003	Services & Charges-Other-Subscriptions	-	-	-	2,118	-	-	-	-
201-11-203-230-439004	Services & Charges-Other-Dues & Memberships	7,460	7,460	4,969	417	-	1,880	1,880	1,974

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-203-230-439005	Services & Charges-Other-Bank & Credit Card Fees	8,000	8,000	8,664	16,365	5,280	16,365	55,565	62,358
201-11-203-230-439006	Services & Charges-Other-Education & Training	13,000	13,000	1,364	2,449	920	6,000	3,600	6,300
201-11-203-230-439009	Services & Charges-Other-Trash Removal	-	-	-	1,311	5	-	505	530
201-11-203-230-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	-	-	2,000	-
201-11-203-230-439100	Services & Charges-Other-Refunds/Awards/Indemnities	15,000	15,000	14,213	7,609	2,258	15,000	7,455	15,750
201-11-203-230-439300	Services & Charges-Other-Grants & Subsidies			-	-	-	-	-	20,000
201-11-203-230-439999	Services & Charges-Other-Bad Debt Expense	-	-	-	5,606	-	-	-	-
201-11-203-230-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	118,067	153,003	131,048	118,067	76,502	77,604	77,604	119,127
201-11-203-230-452003	Other Uses-Interfund Transfer Out-Allocations-IT	-	-	-	-	-	168,830	168,830	207,125
201-11-203-230-452006	Other Uses-Interfund Transfer Out-Allocations-Print Shop	-	-	67,206	-	-	-	-	-
201-11-203-232-421000	Supplies-Office-General Office Supplies	-	-	-	-	455	-	200	478
201-11-203-232-421002	Supplies-Office-Stationary & Printing	-	-	-	-	48	-	-	-
201-11-203-232-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	7,760	8,500	12,609	8,925
201-11-203-232-422005	Supplies-Operating-Uniforms	-	-	-	-	5,752	3,500	3,500	3,675
201-11-203-232-422007	Supplies-Operating-Cleaning Supplies	-	-	-	-	-	2,400	2,400	2,520
201-11-203-232-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	-	480	2,576	2,576	2,705
201-11-203-232-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	15,046	13,000	13,000	13,650
201-11-203-232-422014	Supplies-Operating-Concessions Inventory	-	-	-	-	3,700	1,500	1,500	1,575
201-11-203-232-422016	Supplies-Operating-Inventory For Sale	-	-	-	-	182	-	-	-
201-11-203-232-423000	Supplies-Repair & Maint-Other R&M Supplies	-	-	-	-	6,455	-	-	-
201-11-203-232-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	10,238	12,500	13,537	16,537
201-11-203-232-432003	Services & Charges-Communication & Transp-Travel	-	-	-	-	207	-	-	-
201-11-203-232-432005	Services & Charges-Communication & Transp-Mileage Reimb	-	-	-	-	-	1,500	1,500	1,575

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-203-232-433003	Services & Charges-Printing & Ad-Promotional	-	-	-	-	1,498	-	-	2,073
201-11-203-232-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	6,174	9,700	7,300	7,665
201-11-203-232-439001	Services & Charges-Other-Other Contractual Services	-	-	-	-	330	-	300	315
201-11-203-232-439004	Services & Charges-Other-Dues & Memberships	-	-	-	-	380	700	700	700
201-11-203-232-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	26,819	-	-	-
201-11-203-232-439006	Services & Charges-Other-Education & Training	-	-	-	-	-	1,000	1,700	1,000
201-11-203-232-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	(64)	-	300	-
201-11-203-232-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	-	10,943	-	6,200	11,490
201-11-203-233-421002	Supplies-Office-Stationary & Printing	-	-	-	-	472	-	-	-
201-11-203-233-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	8,989	8,500	18,014	29,915
201-11-203-233-422005	Supplies-Operating-Uniforms	-	-	-	-	1,329	2,200	2,200	2,200
201-11-203-233-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	12,873	36,700	33,900	38,535
201-11-203-233-422014	Supplies-Operating-Concessions Inventory	-	-	-	-	21,183	28,000	28,000	29,400
201-11-203-233-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	32,488	64,800	29,170	64,800
201-11-203-233-432003	Services & Charges-Communication & Transp-Travel	-	-	-	-	225	-	500	525
201-11-203-233-432005	Services & Charges-Communication & Transp-Mileage Reimb	-	-	-	-	-	300	305	300
201-11-203-233-433001	Services & Charges-Printing & Ad-Outside Printing Services	-	-	-	-	24	-	-	-
201-11-203-233-433003	Services & Charges-Printing & Ad-Promotional	-	-	-	-	-	-	-	1,000
201-11-203-233-436000	Services & Charges-Repairs & Maint-Other R&M	-	-	-	-	11	-	-	-
201-11-203-233-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	22,535	8,300	10,800	22,535
201-11-203-233-439001	Services & Charges-Other-Other Contractual Services	-	-	-	-	2,570	-	1,500	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-203-233-439004	Services & Charges-Other-Dues & Memberships	-	-	-	-	-	4,580	1,080	4,580
201-11-203-233-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	3,115	-	-	-
201-11-203-233-439006	Services & Charges-Other-Education & Training	-	-	-	-	632	-	700	1,532
201-11-203-233-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	(6)	-	-	-
201-11-203-233-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	-	458	-	2,300	3,153
201-11-203-234-421000	Supplies-Office-General Office Supplies	-	-	-	-	478	500	500	500
201-11-203-234-421002	Supplies-Office-Stationary & Printing	-	-	-	-	514	-	-	-
201-11-203-234-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	2,509	-	2,000	3,634
201-11-203-234-422005	Supplies-Operating-Uniforms	-	-	-	-	-	1,000	1,000	1,000
201-11-203-234-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	2,279	5,000	4,600	5,000
201-11-203-234-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	700	-	-	-
201-11-203-234-432003	Services & Charges-Communication & Transp-Travel	-	-	-	-	-	-	-	-
201-11-203-234-433003	Services & Charges-Printing & Ad-Promotional	-	-	-	-	110	-	-	-
201-11-203-234-437002	Services & Charges-Rentals-Equipment Rental	-	-	-	-	-	-	-	-
201-11-203-234-437005	Services & Charges-Rentals-Parking Space Rental	-	-	-	-	12,000	12,000	12,000	12,000
201-11-203-234-437006	Services & Charges-Rentals-Recreation Space	-	-	-	-	1,200	-	-	-
201-11-203-234-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	200	4,000	7,800	1,500
201-11-203-234-439001	Services & Charges-Other-Other Contractual Services	-	-	-	-	1,352	-	-	-
201-11-203-234-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	1,260	1,260	1,260	1,260
201-11-203-234-439004	Services & Charges-Other-Dues & Memberships	-	-	-	-	82	-	-	-
201-11-203-234-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	1,273	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-203-234-439006	Services & Charges-Other-Education & Training	-	-	-	-	-	-	-	-
201-11-203-234-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	-	1,592	-	2,000	2,100
201-11-203-235-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	500	500	500
201-11-203-235-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	2,085	52,000	48,500	4,000
201-11-203-235-422005	Supplies-Operating-Uniforms	-	-	-	-	-	500	500	500
201-11-203-235-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	6,954	-	6,902	7,301
201-11-203-235-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	915	-	-	-
201-11-203-235-432003	Services & Charges-Communication & Transp-Travel	-	-	-	-	372	-	-	-
201-11-203-235-433003	Services & Charges-Printing & Ad-Promotional	-	-	-	-	-	-	-	1,000
201-11-203-235-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	6,776	10,000	10,000	10,500
201-11-203-235-439001	Services & Charges-Other-Other Contractual Services	-	-	-	-	2,808	-	-	-
201-11-203-235-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	184	185	185	185
201-11-203-235-439004	Services & Charges-Other-Dues & Memberships	-	-	-	-	418	100	100	100
201-11-203-235-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	46	-	-	-
201-11-203-235-439006	Services & Charges-Other-Education & Training	-	-	-	-	365	-	-	-
201-11-203-236-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	1,288	-	1,700	1,050
201-11-203-236-422005	Supplies-Operating-Uniforms	-	-	-	-	-	800	3,600	800
201-11-203-236-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	4,100	8,000	9,700	8,000
201-11-203-236-422014	Supplies-Operating-Concessions Inventory	-	-	-	-	85	-	-	-
201-11-203-236-432003	Services & Charges-Communication & Transp-Travel	-	-	-	-	973	-	-	-
201-11-203-236-432005	Services & Charges-Communication & Transp-Mileage Reimb	-	-	-	-	-	3,000	2,500	3,000
201-11-203-236-433003	Services & Charges-Printing & Ad-Promotional	-	-	-	-	7	3,000	2,400	3,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-203-236-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	500	53,500	47,100	53,500
201-11-203-236-439001	Services & Charges-Other-Other Contractual Services	-	-	-	-	650	-	1,700	683
201-11-203-236-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	4,083	-	-	-
201-11-203-236-439006	Services & Charges-Other-Education & Training	-	-	-	-	774	-	-	-
201-11-203-236-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	-	3,121	-	1,600	3,277
201-11-203-237-421000	Supplies-Office-General Office Supplies	-	-	-	-	19	-	-	-
201-11-203-237-421002	Supplies-Office-Stationary & Printing	-	-	-	-	139	-	-	-
201-11-203-237-422013	Supplies-Operating-Promotional Supplies	-	-	-	-	443	-	-	-
201-11-203-237-439006	Services & Charges-Other-Education & Training	-	-	-	-	50	-	-	-
201-11-203-237-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	-	-	-	-	76,501	-	-	-
201-11-203-238-421000	Supplies-Office-General Office Supplies	-	-	-	-	231	-	-	-
201-11-203-238-421002	Supplies-Office-Stationary & Printing	-	-	-	-	392	-	-	-
201-11-203-238-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	142	-	-	-
201-11-203-238-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	16,313	-	-	-
201-11-203-238-422013	Supplies-Operating-Promotional Supplies	-	-	-	-	114	-	-	-
201-11-203-238-436001	Services & Charges-Repairs & Maint-Building R&M	-	-	-	-	1,569	-	-	-
201-11-203-238-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	3,921	-	-	-
201-11-203-238-439001	Services & Charges-Other-Other Contractual Services	-	-	-	-	1,575	-	-	-
201-11-203-238-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	184	-	-	-
201-11-203-238-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	22	-	-	-
201-11-203-238-439009	Services & Charges-Other-Trash Removal	-	-	-	-	685	-	-	-
201-11-203-238-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	(10)	-	-	-
201-11-203-239-421002	Supplies-Office-Stationary & Printing	-	-	-	-	320	-	-	-



Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-203-239-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	495	-	-	-
201-11-203-239-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	17,923	-	-	-
201-11-203-239-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	200	-	-	-
201-11-203-239-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	9,504	-	-	-
201-11-203-239-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	184	-	-	-
201-11-203-239-439009	Services & Charges-Other-Trash Removal	-	-	-	-	1,615	-	-	-
201-11-203-240-421002	Supplies-Office-Stationary & Printing	-	-	-	-	160	-	-	-
201-11-203-240-422005	Supplies-Operating-Uniforms	-	-	-	-	278	-	-	-
201-11-203-240-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	4,178	-	-	-
201-11-203-240-432003	Services & Charges-Communication & Transp-Travel	-	-	-	-	570	-	-	-
201-11-203-240-439004	Services & Charges-Other-Dues & Memberships	-	-	-	-	75	-	-	-
201-11-203-240-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	1,191	-	-	-
201-11-203-240-439006	Services & Charges-Other-Education & Training	-	-	-	-	1,160	-	-	-
201-11-203-240-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	-	6,463	-	-	-
201-11-203-241-421002	Supplies-Office-Stationary & Printing	-	-	-	-	216	-	-	-
201-11-203-241-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	16	-	-	-
201-11-203-241-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	1,860	-	-	-
201-11-203-241-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	25	-	-	-
201-11-203-241-432005	Services & Charges-Communication & Transp-Mileage Reimb	-	-	-	-	300	-	-	-
201-11-203-241-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	38	-	-	-
201-11-203-241-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	24	-	-	-
201-11-203-242-421000	Supplies-Office-General Office Supplies	-	-	-	-	512	-	-	-
201-11-203-242-421002	Supplies-Office-Stationary & Printing	-	-	-	-	141	-	-	-
201-11-203-242-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	2,165	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-203-242-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	5,716	-	-	-
201-11-203-242-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	5,641	-	-	-
201-11-203-242-432005	Services & Charges-Communication & Transp-Mileage Reimb	-	-	-	-	76	-	-	-
201-11-203-242-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	9,664	-	-	-
201-11-203-242-439001	Services & Charges-Other-Other Contractual Services	-	-	-	-	1,042	-	-	-
201-11-203-242-439006	Services & Charges-Other-Education & Training	-	-	-	-	766	-	-	-
201-11-204-290-439300	Services & Charges-Other-Grants & Subsidies	700,000	700,000	700,000	700,000	700,000	700,000	700,000	600,000
201-11-204-290-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	-	1,965	-	-	1,965	1,803	1,803	2,174
201-11-205-231-410001	Personnel-Salaries & Wages-Salaried Wages	569,722	451,657	426,158	444,501	404,566	407,193	407,193	415,658
201-11-205-231-410003	Personnel-Salaries & Wages-Permanent Part Time	-	-	10,305	23,375	19,511	43,732	43,732	43,732
201-11-205-231-410005	Personnel-Salaries & Wages-Seasonal & Interns	2,000	2,000	-	-	7,868	-	-	-
201-11-205-231-411001	Personnel-Employee Benefits-FICA Regular	44,242	35,210	33,300	35,452	33,500	34,647	34,647	35,345
201-11-205-231-411004	Personnel-Employee Benefits-PERF Regular	64,548	51,325	47,441	49,440	44,663	45,827	45,827	46,849
201-11-205-231-411007	Personnel-Employee Benefits-Unemployment Comp	-	135	-	44	122	652	652	499
201-11-205-231-411008	Personnel-Employee Benefits-Health Insurance	127,714	104,494	64,454	74,186	69,176	94,888	94,888	84,062
201-11-205-231-411009	Personnel-Employee Benefits-Life Insurance	1,320	1,080	995	1,040	945	840	840	720
201-11-205-231-411014	Personnel-Employee Benefits-Parental Leave	1,994	1,581	826	1,555	1,419	1,425	1,425	1,455
201-11-205-231-411206	Personnel-Employee Benefits-Cell Phone Allowance	6,600	6,600	5,115	5,555	4,510	1,980	1,980	2,640
201-11-205-231-421000	Supplies-Office-General Office Supplies	-	-	-	272	60	1,925	1,925	1,000
201-11-205-231-421002	Supplies-Office-Stationary & Printing	1,925	1,925	1,050	818	1,654	-	-	-
201-11-205-231-422000	Supplies-Operating-Other Operating Supplies	5,000	5,000	4,581	681	5,596	5,000	5,000	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-205-231-422006	Supplies-Operating-Computer Supplies & Equipment	-	-	-	228	-	-	-	-
201-11-205-231-422009	Supplies-Operating-Recreation Supplies	148,000	148,000	54,134	76,726	90,032	80,000	80,200	-
201-11-205-231-422013	Supplies-Operating-Promotional Supplies	-	-	-	665	4,092	-	-	-
201-11-205-231-431000	Services & Charges-Professional-Other Professional Svcs	7,190	7,190	6,683	12,200	2,707	7,190	7,190	-
201-11-205-231-432002	Services & Charges-Communication & Transp-Mailing	2,500	2,500	-	-	30	2,500	2,500	500
201-11-205-231-432003	Services & Charges-Communication & Transp-Travel	3,000	3,000	1,290	-	5	3,000	3,000	1,500
201-11-205-231-432005	Services & Charges-Communication & Transp-Mileage Reimb	500	500	-	-	59	500	500	500
201-11-205-231-433001	Services & Charges-Printing & Ad-Outside Printing Services	7,800	7,800	4,696	7,688	5,982	7,800	8,880	4,440
201-11-205-231-433003	Services & Charges-Printing & Ad-Promotional	221,000	221,000	96,430	92,881	140,857	119,000	312,094	10,000
201-11-205-231-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	162,943	4,422	9,407	-	1,500	1,500
201-11-205-231-439001	Services & Charges-Other-Other Contractual Services	-	-	-	275	350	-	1,500	1,000
201-11-205-231-439003	Services & Charges-Other-Subscriptions	1,000	1,000	-	452	715	1,000	1,000	1,000
201-11-205-231-439004	Services & Charges-Other-Dues & Memberships	2,500	2,500	240	2,787	1,014	2,500	2,500	3,500
201-11-205-231-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	537	-	-	-
201-11-205-231-439006	Services & Charges-Other-Education & Training	-	-	2,582	-	140	-	600	1,000
201-11-205-231-439100	Services & Charges-Other-Refunds/Awards/Indemnities	1,000	1,000	104	65	59	1,000	1,000	1,000
201-11-205-231-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	47,208	61,598	42,177	47,208	61,598	59,049	59,049	44,921
201-11-205-243-433003	Services & Charges-Printing & Ad-Promotional	-	-	-	-	-	-	-	300,000
201-11-205-243-433003	Services & Charges-Printing & Ad-Promotional	-	-	-	-	-	-	-	242,850
201-11-206-273-443001	Capital Outlay-Buildings-Building Improvements	-	-	-	-	68,352	-	102,450	6,000,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-206-273-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	500,000	-	1,000,000	707,714	392,465	-	1,294,470	-
201-11-206-273-445003	Capital Outlay-Machinery & Equip-Park Equipment	-	100,000	-	-	-	100,000	300,000	600,000
201-11-206-273-445003	Capital Outlay-Machinery & Equip-Park Equipment		300,000				300,000		
201-11-206-274-431000	Services & Charges-Professional-Other Professional Svcs	-	-	344,897	132,493	-	-	-	-
201-11-206-274-443001	Capital Outlay-Buildings-Building Improvements	-	-	54,585	72,106	-	-	-	-
201-11-206-274-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	2,807,989	129,559	-	-	-	-
201-11-206-275-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	2,225,000	-	-	-	-	-
201-11-207-277-438300	Services & Charges-Debt Service-Paying Agent Fees	-	5,000	4,400	4,400	4,400	5,000	5,000	5,500
201-11-208-237-410001	Personnel-Salaries & Wages-Salaried Wages	-	-	-	-	-	639,978	629,978	711,084
201-11-208-237-410002	Personnel-Salaries & Wages-Teamster Wages	-	-	-	-	-	74,576	74,576	76,068
201-11-208-237-410003	Personnel-Salaries & Wages-Permanent Part Time	-	-	-	-	-	185,700	200,700	200,700
201-11-208-237-410005	Personnel-Salaries & Wages-Seasonal & Interns	-	-	-	-	-	50,000	49,800	50,000
201-11-208-237-411001	Personnel-Employee Benefits-FICA Regular	-	-	-	-	-	72,775	73,923	79,461
201-11-208-237-411004	Personnel-Employee Benefits-PERF Regular	-	-	-	-	-	80,148	80,148	88,256
201-11-208-237-411007	Personnel-Employee Benefits-Unemployment Comp	-	-	-	-	-	1,143	1,143	945
201-11-208-237-411008	Personnel-Employee Benefits-Health Insurance	-	-	-	-	-	189,776	189,776	196,146
201-11-208-237-411009	Personnel-Employee Benefits-Life Insurance	-	-	-	-	-	1,680	1,680	1,680
201-11-208-237-411014	Personnel-Employee Benefits-Parental Leave	-	-	-	-	-	2,501	2,501	2,755
201-11-208-237-411203	Personnel-Employee Benefits-Job Readiness Allow.	-	-	-	-	-	1,050	1,050	850
201-11-208-237-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	500	500	600

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-208-237-422005	Supplies-Operating-Uniforms	-	-	-	-	-	2,000	2,000	5,040
201-11-208-237-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	-	20,000	20,000	21,000
201-11-208-237-432003	Services & Charges-Communication & Transp-Travel	-	-	-	-	-	7,500	5,500	5,775
201-11-208-237-432005	Services & Charges-Communication & Transp-Mileage Reimb	-	-	-	-	-	-	300	1,000
201-11-208-237-433001	Services & Charges-Printing & Ad-Outside Printing Services	-	-	-	-	-	6,000	5,000	5,250
201-11-208-237-439006	Services & Charges-Other-Education & Training	-	-	-	-	-	6,000	6,000	4,725
201-11-208-237-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	-	-	-	-	-	77,604	77,604	78,227
201-11-208-237-452003	Other Uses-Interfund Transfer Out-Allocations-IT	-	-	-	-	-	89,604	89,604	114,019
201-11-208-238-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	500	500	1,600
201-11-208-238-422005	Supplies-Operating-Uniforms	-	-	-	-	-	500	1,100	-
201-11-208-238-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	-	12,500	11,900	18,125
201-11-208-238-422014	Supplies-Operating-Concessions Inventory	-	-	-	-	-	2,500	2,500	5,625
201-11-208-238-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	-	5,500	6,550	12,653
201-11-208-238-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	-	185	785	1,648
201-11-208-238-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	-	-	-	-
201-11-208-238-439006	Services & Charges-Other-Education & Training	-	-	-	-	-	-	-	-
201-11-208-238-439009	Services & Charges-Other-Trash Removal	-	-	-	-	-	-	1,340	2,408
201-11-208-238-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	-	-	-	-
201-11-208-239-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	500	953	-
201-11-208-239-422005	Supplies-Operating-Uniforms	-	-	-	-	-	500	500	-
201-11-208-239-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	-	12,500	12,100	-
201-11-208-239-422014	Supplies-Operating-Concessions Inventory	-	-	-	-	-	2,500	2,500	-
201-11-208-239-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	-	-	-	-
201-11-208-239-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	-	5,500	7,300	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-208-239-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	-	185	785	
201-11-208-239-439006	Services & Charges-Other-Education & Training	-	-	-	-	-	-	-	-
201-11-208-239-439009	Services & Charges-Other-Trash Removal	-	-	-	-	-	-	1,829	-
201-11-208-240-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	500	500	600
201-11-208-240-422009	Supplies-Operating-Recreation Supplies	-	-	-	-	-	5,000	5,000	5,250
201-11-208-240-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	-	2,000	2,000	2,100
201-11-208-240-439004	Services & Charges-Other-Dues & Memberships	-	-	-	-	-	75	75	100
201-11-208-240-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	-	-	-	-
201-11-208-240-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	-	-	-	5,500	3,000
201-11-208-241-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	500	500	600
201-11-208-241-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	-	5,000	5,000	5,250
201-11-208-241-422005	Supplies-Operating-Uniforms	-	-	-	-	-	200	200	-
201-11-208-241-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	-	-	-	1,000
201-11-208-241-432003	Services & Charges-Communication & Transp-Travel	-	-	-	-	-	-	-	-
201-11-208-241-432005	Services & Charges-Communication & Transp-Mileage Reimb	-	-	-	-	-	600	600	-
201-11-208-241-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	-	1,000	2,700	1,050
201-11-208-241-439004	Services & Charges-Other-Dues & Memberships	-	-	-	-	-	200	200	210
201-11-208-241-439005	Services & Charges-Other-Bank & Credit Card Fees	-	-	-	-	-	-	-	-
201-11-208-241-439006	Services & Charges-Other-Education & Training	-	-	-	-	-	-	-	-
201-11-208-242-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	-	-	400	-
201-11-208-242-422005	Supplies-Operating-Uniforms	-	-	-	-	-	1,000	1,000	-
201-11-208-242-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	-	-	-	1,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
201-11-208-242-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	-	37,000	31,486	37,000
264-11-201-201-422000	Supplies-Operating-Other Operating Supplies	-	-	-	18,685	4,984	-	-	-
264-11-201-201-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	13,343	-	-	-	-
264-11-201-201-423000	Supplies-Repair & Maint-Other R&M Supplies	-	-	-	43	-	-	-	-
264-11-201-201-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	30,329	-	-	-	-
264-11-202-220-422000	Supplies-Operating-Other Operating Supplies	-	-	-	1,469	-	-	-	-
264-11-202-220-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	925	-	-	-	-
264-11-203-230-422000	Supplies-Operating-Other Operating Supplies	-	-	-	189	-	-	-	-
264-11-203-230-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	112	-	-	-	-
264-11-203-230-422009	Supplies-Operating-Recreation Supplies	-	-	-	330	-	-	-	-
264-11-203-230-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	500	-	-	-	-
264-11-205-231-422000	Supplies-Operating-Other Operating Supplies	-	-	-	988	-	-	-	-
264-11-205-231-422009	Supplies-Operating-Recreation Supplies	-	-	-	3,454	-	-	-	-
264-11-205-231-433001	Services & Charges-Printing & Ad-Outside Printing Services	-	-	-	5,790	-	-	-	-
264-11-205-231-433003	Services & Charges-Printing & Ad-Promotional	-	-	-	242	-	-	-	-
264-11-220-292-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	3,221	-	-	-	-
264-11-220-292-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	43,569	-	-	-	-
264-11-230-295-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	4,276	611	-	-	-
273-11-220-292-433001	Services & Charges-Printing & Ad-Outside Printing Services	20,000	20,000	7,720	832	7,648	-	-	-
273-11-220-292-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	-	-	100,000	100,000	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
274-11-220-292-431000	Services & Charges-Professional-Other Professional Svcs	80,000	80,000	956	-	-	-	-	-
274-11-220-292-433003	Services & Charges-Printing & Ad-Promotional	35,000	35,000	-	1,100	-	-	-	-
274-11-220-292-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	-	-	410,000	410,000	-
312-11-207-277-438200	Services & Charges-Debt Service-Interest	-	-	-	-	-	3	3	-
312-11-207-278-438100	Services & Charges-Debt Service-Principal	65,000	65,000	60,000	65,000	65,000	65,000	65,000	70,000
312-11-207-278-438200	Services & Charges-Debt Service-Interest	31,200	29,250	33,000	31,200	29,250	27,300	27,300	25,275
312-11-207-279-438100	Services & Charges-Debt Service-Principal	80,000	85,000	80,000	80,000	85,000	85,000	85,000	90,000
312-11-207-279-438200	Services & Charges-Debt Service-Interest	40,500	38,100	42,900	40,500	38,100	35,550	35,550	32,925
312-11-207-280-438100	Services & Charges-Debt Service-Principal	60,000	65,000	60,000	60,000	65,000	65,000	65,000	65,000
312-11-207-280-438200	Services & Charges-Debt Service-Interest	29,688	27,888	31,488	29,688	27,888	25,938	25,938	23,988
312-11-207-281-438100	Services & Charges-Debt Service-Principal	70,000	75,000	70,000	70,000	75,000	75,000	75,000	80,000
312-11-207-281-438200	Services & Charges-Debt Service-Interest	35,238	33,138	37,338	35,238	33,138	30,888	30,888	28,563
312-11-207-282-438100	Services & Charges-Debt Service-Principal	45,000	50,000	45,000	45,000	50,000	50,000	50,000	50,000
312-11-207-282-438200	Services & Charges-Debt Service-Interest	22,838	21,413	24,188	22,838	21,413	19,913	19,913	18,413
312-11-207-283-438100	Services & Charges-Debt Service-Principal	65,000	65,000	65,000	65,000	65,000	70,000	70,000	70,000
312-11-207-283-438200	Services & Charges-Debt Service-Interest	31,550	29,600	33,500	31,550	29,600	27,575	27,575	25,475
312-11-207-284-438100	Services & Charges-Debt Service-Principal	85,000	90,000	85,000	85,000	90,000	90,000	90,000	95,000
312-11-207-284-438200	Services & Charges-Debt Service-Interest	42,325	39,701	44,875	42,325	39,700	37,000	37,000	34,300
312-11-207-285-438100	Services & Charges-Debt Service-Principal	105,000	110,000	105,000	105,000	110,000	110,000	110,000	115,000



Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
312-11-207-285-438200	Services & Charges-Debt Service-Interest	51,750	48,525	54,900	51,750	48,525	45,225	45,225	41,925
312-11-207-286-438100	Services & Charges-Debt Service-Principal	100,000	105,000	95,000	100,000	105,000	105,000	105,000	110,000
312-11-207-286-438200	Services & Charges-Debt Service-Interest	49,036	46,035	51,960	49,035	46,035	42,885	42,885	39,660
312-11-207-287-438100	Services & Charges-Debt Service-Principal	50,000	55,000	50,000	50,000	55,000	55,000	55,000	55,000
312-11-207-287-438200	Services & Charges-Debt Service-Interest	25,663	24,163	27,163	25,663	24,163	22,513	22,513	20,863
312-11-207-288-438100	Services & Charges-Debt Service-Principal	60,000	60,000	55,000	60,000	60,000	60,000	60,000	65,000
312-11-207-288-438200	Services & Charges-Debt Service-Interest	28,180	26,380	29,830	28,180	26,380	24,580	24,580	22,780
401-11-201-202-436001	Services & Charges-Repairs & Maint-Building R&M	30,000	30,000	38,513	15,099	10,183	25,000	25,000	25,000
401-11-201-202-436005	Services & Charges-Repairs & Maint-Other Equip R&M	-	-	-	-	-	-	715	-
401-11-201-202-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	32,955	-	-	-	-	-
404-04-040-040-439300	Services & Charges-Other-Grants & Subsidies	270,911	270,991	465,991	335,991	335,911	276,129	341,129	-
404-11-201-201-439000	Services & Charges-Other-Misc Charges & Svcs	1,008,672	687,829	351,050	978,605	626,336	837,629	978,315	-
404-11-201-201-452000	Other Uses-Interfund Transfer Out-Transfers Out	800,000	970,396	400,000	800,000	970,396	119,221	119,221	-
404-11-206-273-436000	Services & Charges-Repairs & Maint-Other R&M	-	-	-	-	-	-	383,212	-
404-11-220-292-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	-	-	1,800,000	-	-	-
406-11-206-273-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	271,112	12,970	-	-	-	-
407-11-201-201-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	262,145	-	-	262,145	-	-	-
407-11-206-273-443001	Capital Outlay-Buildings-Building Improvements	-	-	-	-	-	250,000	250,000	150,000
407-11-206-273-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	28,000	-	-	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
408-11-204-290-439300	Services & Charges-Other-Grants & Subsidies	-	-	-	-	-	-	-	1,100,000
408-11-207-276-438300	Services & Charges-Debt Service-Paying Agent Fees	750	1,000	750	750	750	1,000	1,000	1,000
408-11-207-276-452000	Other Uses-Interfund Transfer Out-Transfers Out	377,756	376,007	409,270	375,939	375,986	374,106	374,106	371,981
408-11-207-291-438100	Services & Charges-Debt Service-Principal	165,000	175,000	100,000	165,000	175,000	190,000	190,000	200,000
408-11-207-291-438200	Services & Charges-Debt Service-Interest	155,900	149,100	114,487	155,900	149,100	142,100	142,100	134,500
413-11-201-202-443001	Capital Outlay-Buildings-Building Improvements	-	-	-	-	-	1,500,000	3,602,900	-
416-11-220-292-423006	Supplies-Repair & Maint-Small Tools & Equipment	40,000	25,000	14,469	-	14,811	25,000	25,000	-
416-11-220-292-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	-	-	34,910	-
416-11-220-292-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	-	-	-	-	90	-	-	-
416-11-220-292-436001	Services & Charges-Repairs & Maint-Building R&M	55,000	25,000	21,435	90,471	-	25,000	25,000	-
416-11-220-292-438400	Services & Charges-Debt Service-Bond Issuance Costs	-	-	-	-	-	-	359,274	-
416-11-220-292-443001	Capital Outlay-Buildings-Building Improvements	-	-	-	346,394	113,550	-	8,031,800	-
416-11-220-292-445004	Capital Outlay-Machinery & Equip-Theater Equipment	40,000	-	14,149	-	-	-	-	-
450-11-221-293-436001	Services & Charges-Repairs & Maint-Building R&M	35,000	35,000	38,779	34,160	-	35,000	35,000	35,000
452-11-206-289-431000	Services & Charges-Professional-Other Professional Svcs	-	-	102,085	-	-	-	-	-
452-11-206-289-431002	Services & Charges-Professional-Engineering & Architectural	-	-	538,775	86,969	-	-	30,888	-
452-11-206-289-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	5,812,395	1,427,387	188,982	-	2,358,136	-
452-11-206-289-445003	Capital Outlay-Machinery & Equip-Park Equipment	-	-	83,182	-	-	-	-	-
453-11-204-291-438400	Services & Charges-Debt Service-Bond Issuance Costs	-	-	-	-	-	-	318,188	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
453-11-204-291-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	3,166,419	121,222	-	-	5,573,613	-
471-11-206-277-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	-	-	-	-	500,000	-
471-11-206-278-443001	Capital Outlay-Buildings-Building Improvements	-	-	-	-	-	-	-	-
471-11-206-278-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	842,454	73,054	-	-	-	-
471-11-206-279-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	1,041,033	6,643	-	-	27,752	-
471-11-206-280-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	-	-	-	-
471-11-206-280-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	-	-	821,301	-	191,031	-
471-11-206-281-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	69,413	1,071,889	104,566	-	3,500	-
471-11-206-282-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	-	685,828	97,564	-	33,483	-
471-11-206-283-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	-	-	-	-
471-11-206-283-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	-	-	-	-	1,088,451	-
471-11-206-284-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	-	-	-	-
471-11-206-284-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	162,500	22,320	2,230	-	1,277,354	-
471-11-206-285-443001	Capital Outlay-Buildings-Building Improvements	-	-	-	94,846	-	-	-	-
471-11-206-285-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	886,000	359,725	471,842	-	125,741	-
471-11-206-286-431000	Services & Charges-Professional-Other Professional Svcs	-	-	15,000	-	-	-	6,464	-
471-11-206-286-443001	Capital Outlay-Buildings-Building Improvements	-	-	-	-	50,000	-	-	-
471-11-206-286-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	1,163,907	109,488	16,543	-	59,380	-
471-11-206-287-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	-	755,805	127,248	-	41,811	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
471-11-206-288-444000	Capital Outlay-Impv Other Than Bldgs-Land Improvement	-	-	10,800	47,423	3,917	-	909,560	-
601-11-240-460-431000	Services & Charges-Professional-Other Professional Svcs	67,000	-	101,367	65,814	-	-	-	-
601-11-240-460-436001	Services & Charges-Repairs & Maint-Building R&M	-	-	-	-	-	-	-	-
601-11-240-460-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	(20)	-	-	-
601-11-240-460-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	10	198	50	-	300	300
601-11-240-460-439999	Services & Charges-Other-Bad Debt Expense	-	-	-	730	-	-	-	-
601-11-240-460-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	4,470	3,962	3,632	4,470	3,962	738	738	-
601-11-240-461-413900	Personnel-Other Personnel-ASM Wages	-	-	-	-	138,857	236,080	236,080	300,000
601-11-240-461-413901	Personnel-Other Personnel-ASM Benefits & Taxes	-	-	-	-	34,133	59,020	59,020	96,000
601-11-240-461-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	2,000	2,250	1,000
601-11-240-461-421002	Supplies-Office-Stationary & Printing	-	-	-	-	458	-	-	-
601-11-240-461-422001	Supplies-Operating-C.S. Gasoline	-	-	-	-	-	-	500	-
601-11-240-461-422005	Supplies-Operating-Uniforms	-	-	-	-	5,883	2,000	2,000	2,000
601-11-240-461-422007	Supplies-Operating-Cleaning Supplies	-	-	-	-	1,532	1,000	600	3,000
601-11-240-461-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	-	-	-	150	200
601-11-240-461-423001	Supplies-Repair & Maint-Building Materials	-	-	-	-	159	-	1,500	500
601-11-240-461-423006	Supplies-Repair & Maint-Small Tools & Equipment	-	-	-	-	10,088	1,000	2,699	11,500
601-11-240-461-431000	Services & Charges-Professional-Other Professional Svcs	-	488,000	-	-	155,632	104,900	113,025	36,750
601-11-240-461-431009	Services & Charges-Professional-Computer & Technology	-	-	-	-	2,100	-	3,089	14,000
601-11-240-461-432002	Services & Charges-Communication & Transp-Mailing	-	-	-	-	-	700	700	700
601-11-240-461-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	-	-	-	-	252	11,000	11,000	1,000
601-11-240-461-439999	Services & Charges-Other-Bad Debt Expense	-	-	-	-	41	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
601-11-240-461-445000	Capital Outlay-Machinery & Equip-Motor Equipment	-	-	-	-	-	-	-	40,000
601-11-240-461-445008	Capital Outlay-Machinery & Equip-Other Equipment	-	-	-	-	-	-	37,015	-
601-11-240-461-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	-	-	-	-	-	-	-	25,696
601-11-240-461-452003	Other Uses-Interfund Transfer Out-Allocations-IT	-	-	-	-	-	20,043	20,043	21,633
601-11-240-461-452008	Other Uses-Interfund Transfer Out-Allocations-Payroll Cost	-	86,746	-	40,118	86,746	89,450	89,450	-
601-11-240-462-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	-	-	-
601-11-240-462-421002	Supplies-Office-Stationary & Printing	-	-	-	-	51	-	-	-
601-11-240-462-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	144	-	-	-
601-11-240-462-422007	Supplies-Operating-Cleaning Supplies	-	-	-	-	1,276	2,000	1,750	1,500
601-11-240-462-423001	Supplies-Repair & Maint-Building Materials	-	-	-	-	548	4,000	3,500	2,000
601-11-240-462-423006	Supplies-Repair & Maint-Small Tools & Equipment	-	-	-	-	63	2,000	2,000	-
601-11-240-462-431000	Services & Charges-Professional-Other Professional Svcs	112,000	-	162,205	112,157	658	-	-	-
601-11-240-462-432004	Services & Charges-Communication & Transp-Telecommunications	-	-	-	-	1,482	-	-	2,000
601-11-240-462-435001	Services & Charges-Utility Services-Electric	25,000	28,000	26,041	27,670	29,307	35,000	35,000	35,000
601-11-240-462-435004	Services & Charges-Utility Services-Water	-	2,500	1,783	1,362	2,876	4,000	4,000	3,500
601-11-240-462-436001	Services & Charges-Repairs & Maint-Building R&M	105,000	65,000	57,194	190,071	26,028	70,000	76,059	60,000
601-11-240-462-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	503	500	500	800
601-11-240-462-439005	Services & Charges-Other-Bank & Credit Card Fees	3,000	5,000	10,854	11,038	11,068	14,000	13,900	14,000
601-11-240-462-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	(89)	-	100	-
601-11-240-462-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	-	270	500	500	500
601-11-240-462-443001	Capital Outlay-Buildings-Building Improvements	75,000	90,000	-	273,071	14,248	65,000	155,629	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
601-11-240-462-445008	Capital Outlay-Machinery & Equip-Other Equipment	-	-	-	-	-	-	-	71,000
601-11-240-462-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	20,924	16,678	10,821	20,924	16,678	11,176	11,176	10,405
601-11-240-462-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	1,043	3,313	1,317	1,043	3,313	3,973	3,973	5,154
601-11-240-462-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	1,008	935	-	1,008	935	1,320	1,320	1,322
601-11-240-463-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	-	-	-
601-11-240-463-421002	Supplies-Office-Stationary & Printing	-	-	-	-	51	-	-	-
601-11-240-463-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	256	-	-	-
601-11-240-463-422007	Supplies-Operating-Cleaning Supplies	-	-	-	-	-	2,000	1,750	1,000
601-11-240-463-423001	Supplies-Repair & Maint-Building Materials	-	-	-	-	415	4,000	3,500	1,000
601-11-240-463-423006	Supplies-Repair & Maint-Small Tools & Equipment	-	-	-	-	-	2,000	2,000	-
601-11-240-463-431000	Services & Charges-Professional-Other Professional Svcs	213,000	-	288,653	204,394	5,281	-	-	-
601-11-240-463-432004	Services & Charges-Communication & Transp-Telecommunications	-	-	-	-	1,482	-	-	2,000
601-11-240-463-435001	Services & Charges-Utility Services-Electric	39,815	50,000	47,379	43,024	42,908	55,000	55,000	55,000
601-11-240-463-435004	Services & Charges-Utility Services-Water	-	7,500	6,541	4,239	1,552	5,000	5,000	2,500
601-11-240-463-436001	Services & Charges-Repairs & Maint-Building R&M	105,000	40,000	42,386	38,139	22,540	45,000	55,048	45,000
601-11-240-463-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	2,962	500	500	2,000
601-11-240-463-439005	Services & Charges-Other-Bank & Credit Card Fees	1,000	1,000	1,827	750	1,071	2,500	2,500	2,500
601-11-240-463-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	(10)	-	-	-
601-11-240-463-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	-	441	1,000	850	1,000
601-11-240-463-443001	Capital Outlay-Buildings-Building Improvements	55,000	100,000	44,650	155,423	-	65,000	125,000	-
601-11-240-463-445008	Capital Outlay-Machinery & Equip-Other Equipment	-	-	-	-	-	-	-	71,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
601-11-240-463-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	26,725	21,682	15,699	26,725	21,682	12,030	12,030	9,859
601-11-240-463-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	3,727	5,701	3,681	3,727	5,701	6,191	6,191	7,980
601-11-240-463-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	1,620	1,701	-	1,620	1,701	2,053	2,053	1,935
601-11-240-464-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	-	-	-
601-11-240-464-421002	Supplies-Office-Stationary & Printing	-	-	-	-	51	-	-	-
601-11-240-464-422000	Supplies-Operating-Other Operating Supplies	-	-	-	-	-	-	-	-
601-11-240-464-422007	Supplies-Operating-Cleaning Supplies	-	-	-	-	-	2,000	2,000	1,000
601-11-240-464-423001	Supplies-Repair & Maint-Building Materials	-	-	-	-	415	4,000	3,500	1,000
601-11-240-464-423006	Supplies-Repair & Maint-Small Tools & Equipment	-	-	-	-	-	2,000	2,000	-
601-11-240-464-431000	Services & Charges-Professional-Other Professional Svcs	97,000	-	133,110	97,458	935	-	-	-
601-11-240-464-432004	Services & Charges-Communication & Transp-Telecommunications	-	-	-	-	1,482	-	-	2,000
601-11-240-464-435001	Services & Charges-Utility Services-Electric	21,481	25,000	22,785	22,707	21,709	27,000	27,000	27,000
601-11-240-464-435004	Services & Charges-Utility Services-Water	-	4,000	-	1,718	3,432	5,000	5,000	4,000
601-11-240-464-436001	Services & Charges-Repairs & Maint-Building R&M	105,000	20,000	27,214	9,241	14,676	30,000	34,676	30,000
601-11-240-464-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	2,020	500	537	2,500
601-11-240-464-439005	Services & Charges-Other-Bank & Credit Card Fees	1,000	1,000	883	592	524	1,000	1,000	1,000
601-11-240-464-439099	Services & Charges-Other-Cashier Over/Short	-	-	-	-	(6)	-	-	-
601-11-240-464-439100	Services & Charges-Other-Refunds/Awards/Indemnities	-	-	-	3,780	1,048	1,000	850	1,500
601-11-240-464-443001	Capital Outlay-Buildings-Building Improvements	50,000	100,000	-	147,659	-	60,000	160,000	-
601-11-240-464-445008	Capital Outlay-Machinery & Equip-Other Equipment	-	-	-	-	-	-	-	71,000
601-11-240-464-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	20,051	14,547	10,122	20,051	14,547	9,040	9,040	7,235

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
601-11-240-464-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	3,757	5,655	3,754	3,757	5,655	5,820	5,820	7,411
601-11-240-464-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	874	818	-	874	818	1,084	1,084	979
601-11-240-465-431000	Services & Charges-Professional-Other Professional Svcs	11,000	-	15,000	10,511	-	-	-	-
602-11-220-292-410001	Personnel-Salaries & Wages-Salaried Wages	-	-	-	-	-	476,702	476,702	476,150
602-11-220-292-410003	Personnel-Salaries & Wages-Permanent Part Time	-	-	-	-	-	24,000	24,000	30,000
602-11-220-292-411001	Personnel-Employee Benefits-FICA Regular	-	-	-	-	-	38,588	38,588	39,124
602-11-220-292-411004	Personnel-Employee Benefits-PERF Regular	-	-	-	-	-	53,807	53,807	53,920
602-11-220-292-411007	Personnel-Employee Benefits-Unemployment Comp	-	-	-	-	-	763	763	571
602-11-220-292-411008	Personnel-Employee Benefits-Health Insurance	-	-	-	-	-	121,999	121,999	112,083
602-11-220-292-411009	Personnel-Employee Benefits-Life Insurance	-	-	-	-	-	1,080	1,080	960
602-11-220-292-411014	Personnel-Employee Benefits-Parental Leave	-	-	-	-	-	1,668	1,668	1,667
602-11-220-292-411205	Personnel-Employee Benefits-Parking Allowance	-	-	-	-	-	6,600	6,600	5,280
602-11-220-292-411206	Personnel-Employee Benefits-Cell Phone Allowance	-	-	-	-	-	3,720	3,720	5,280
602-11-220-292-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	2,500	2,500	2,500
602-11-220-292-422005	Supplies-Operating-Uniforms	-	-	-	-	-	1,500	1,500	1,500
602-11-220-292-422007	Supplies-Operating-Cleaning Supplies	-	-	-	-	-	9,000	8,300	7,000
602-11-220-292-422008	Supplies-Operating-Medical/Safety Supplies	-	-	-	-	-	-	700	-
602-11-220-292-423000	Supplies-Repair & Maint-Other R&M Supplies	-	-	-	-	-	4,000	4,000	3,500
602-11-220-292-423001	Supplies-Repair & Maint-Building Materials	-	-	-	-	-	6,000	6,000	6,000
602-11-220-292-423006	Supplies-Repair & Maint-Small Tools & Equipment	-	-	-	-	-	2,000	2,000	3,000
602-11-220-292-431000	Services & Charges-Professional-Other Professional Svcs	-	-	-	-	-	200,000	200,000	40,000



Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
602-11-220-292-431019	Services & Charges-Professional-Security Services	-	-	-	-	-	-	500	-
602-11-220-292-432002	Services & Charges-Communication & Transp-Mailing	-	-	-	-	-	7,650	7,650	7,000
602-11-220-292-432003	Services & Charges-Communication & Transp-Travel	-	-	-	-	-	4,500	9,700	6,000
602-11-220-292-433001	Services & Charges-Printing & Ad-Outside Printing Services	-	-	-	-	-	30,000	30,000	30,000
602-11-220-292-433003	Services & Charges-Printing & Ad-Promotional	-	-	-	-	-	100,000	100,000	50,000
602-11-220-292-435001	Services & Charges-Utility Services-Electric	-	-	-	-	-	104,000	104,000	119,600
602-11-220-292-435002	Services & Charges-Utility Services-Natural Gas	-	-	-	-	-	16,400	16,400	18,860
602-11-220-292-435004	Services & Charges-Utility Services-Water	-	-	-	-	-	18,700	18,700	21,505
602-11-220-292-436001	Services & Charges-Repairs & Maint-Building R&M	-	-	-	-	-	91,500	85,800	95,000
602-11-220-292-436005	Services & Charges-Repairs & Maint-Other Equip R&M	-	-	-	-	-	7,000	7,000	8,000
602-11-220-292-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	-	1,500	500	2,000
602-11-220-292-439002	Services & Charges-Other-Licenses & Permits	-	-	-	-	-	2,000	3,000	2,400
602-11-220-292-439003	Services & Charges-Other-Subscriptions	-	-	-	-	-	1,000	1,000	1,000
602-11-220-292-439004	Services & Charges-Other-Dues & Memberships	-	-	-	-	-	3,000	3,000	3,500
602-11-220-292-439006	Services & Charges-Other-Education & Training	-	-	-	-	-	4,500	4,500	4,500
602-11-220-292-439009	Services & Charges-Other-Trash Removal	-	-	-	-	-	5,200	5,200	5,200
602-11-220-292-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	-	-	-	-	-	71,938	71,938	82,058
602-11-220-292-452003	Other Uses-Interfund Transfer Out-Allocations-IT	-	-	-	-	-	93,158	93,158	90,737
602-11-220-292-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	-	-	-	-	-	23,923	23,923	30,755
602-11-220-292-452008	Other Uses-Interfund Transfer Out-Allocations-Payroll Cost	-	-	-	-	-	69,185	69,185	70,842

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
602-11-220-292-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	-	-	-	-	-	4,498	4,498	4,243
602-11-220-294-433003	Services & Charges-Printing & Ad-Promotional	-	-	-	-	-	70,000	70,000	85,000
670-11-230-295-410001	Personnel-Salaries & Wages-Salaried Wages	465,026	408,365	413,462	342,404	322,427	421,511	421,511	438,322
670-11-230-295-410003	Personnel-Salaries & Wages-Permanent Part Time	48,000	15,000	59,810	26,438	28,188	48,000	48,000	48,000
670-11-230-295-410005	Personnel-Salaries & Wages-Seasonal & Interns	-	-	-	-	-	-	-	-
670-11-230-295-411001	Personnel-Employee Benefits-FICA Regular	39,531	32,672	34,735	26,882	25,652	36,202	36,202	37,488
670-11-230-295-411004	Personnel-Employee Benefits-PERF Regular	52,500	46,154	37,989	29,968	27,391	47,626	47,626	49,509
670-11-230-295-411007	Personnel-Employee Benefits-Unemployment Comp	47	123	-	34	99	674	674	526
670-11-230-295-411008	Personnel-Employee Benefits-Health Insurance	92,883	81,273	77,277	76,300	66,376	94,888	94,888	98,073
670-11-230-295-411009	Personnel-Employee Benefits-Life Insurance	960	840	905	700	600	840	840	840
670-11-230-295-411014	Personnel-Employee Benefits-Parental Leave	1,628	1,429	446	1,198	1,132	1,475	1,475	1,534
670-11-230-295-411204	Personnel-Employee Benefits-Auto Allowance	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400
670-11-230-295-411206	Personnel-Employee Benefits-Cell Phone Allowance	1,320	1,320	1,320	1,320	1,320	1,320	1,320	1,320
670-11-230-295-421000	Supplies-Office-General Office Supplies	-	-	-	-	-	1,000	1,000	500
670-11-230-295-421002	Supplies-Office-Stationary & Printing	1,000	1,000	776	-	73	-	-	-
670-11-230-295-422000	Supplies-Operating-Other Operating Supplies	-	-	-	1,149	-	-	-	-
670-11-230-295-422001	Supplies-Operating-C.S. Gasoline	500	500	125	21	57	300	300	133
670-11-230-295-422005	Supplies-Operating-Uniforms	400	400	-	-	300	400	400	300
670-11-230-295-422007	Supplies-Operating-Cleaning Supplies	10,000	10,000	11,090	4,677	7,311	10,000	10,101	12,000
670-11-230-295-422008	Supplies-Operating-Medical/Safety Supplies	2,000	2,000	1,336	-	133	2,000	2,000	1,500
670-11-230-295-422010	Supplies-Operating-Plants Chemicals Seed & Fertilizer	1,000	1,000	1,067	1,269	-	1,000	1,000	1,100
670-11-230-295-423000	Supplies-Repair & Maint-Other R&M Supplies	9,000	9,000	17,522	10,617	6,301	9,000	4,000	18,000

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
670-11-230-295-423001	Supplies-Repair & Maint-Building Materials	20,500	20,500	13,265	12,755	21,793	15,000	20,000	22,000
670-11-230-295-423006	Supplies-Repair & Maint-Small Tools & Equipment	1,500	1,500	6,448	1,032	6,987	1,500	1,500	7,500
670-11-230-295-431000	Services & Charges-Professional-Other Professional Svcs	46,628	46,628	2,360	6,043	12,975	46,628	46,628	10,000
670-11-230-295-431019	Services & Charges-Professional-Security Services	-	-	-	-	110	-	-	-
670-11-230-295-432002	Services & Charges-Communication & Transp-Mailing	-	-	-	-	16	-	-	-
670-11-230-295-432003	Services & Charges-Communication & Transp-Travel	1,000	-	-	-	574	-	-	-
670-11-230-295-433001	Services & Charges-Printing & Ad-Outside Printing Services	-	-	-	121	543	-	-	-
670-11-230-295-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	-	-	-	73	-	-	-	-
670-11-230-295-433003	Services & Charges-Printing & Ad-Promotional	-	-	2,893	83	-	-	-	-
670-11-230-295-435001	Services & Charges-Utility Services-Electric	217,593	249,821	244,923	178,648	233,643	254,817	254,817	280,500
670-11-230-295-435002	Services & Charges-Utility Services-Natural Gas	80,556	84,758	83,096	56,054	64,712	86,453	86,453	95,150
670-11-230-295-435004	Services & Charges-Utility Services-Water	36,000	40,040	38,500	32,812	43,815	41,642	41,642	46,200
670-11-230-295-436000	Services & Charges-Repairs & Maint-Other R&M	-	-	-	2,124	-	-	-	-
670-11-230-295-436001	Services & Charges-Repairs & Maint-Building R&M	60,000	60,000	47,813	47,577	64,563	72,000	84,046	77,000
670-11-230-295-436004	Services & Charges-Repairs & Maint-Computer Equip R&M	5,500	5,500	614	533	2,590	7,000	7,000	3,000
670-11-230-295-436005	Services & Charges-Repairs & Maint-Other Equip R&M	34,500	34,500	53,215	24,296	4,748	35,000	36,042	30,000
670-11-230-295-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	1,000	1,000	-	124	-	1,000	1,000	300
670-11-230-295-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	8	-	-	-
670-11-230-295-439002	Services & Charges-Other-Licenses & Permits	2,040	2,040	1,777	1,801	2,265	2,081	2,177	2,500
670-11-230-295-439003	Services & Charges-Other-Subscriptions	-	-	-	231	250	-	-	250

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
670-11-230-295-439004	Services & Charges-Other-Dues & Memberships	-	-	-	-	775	-	-	-
670-11-230-295-439006	Services & Charges-Other-Education & Training	-	-	-	1,724	428	2,500	2,500	1,000
670-11-230-295-439009	Services & Charges-Other-Trash Removal	8,874	8,874	10,377	10,388	10,632	9,051	11,993	15,000
670-11-230-295-452000	Other Uses-Interfund Transfer Out-Transfers Out	93,939	97,217	90,752	93,939	97,217	100,688	100,688	104,255
670-11-230-295-452002	Other Uses-Interfund Transfer Out-Allocations-Admin Cost	55,660	72,523	-	55,660	72,523	76,845	76,845	49,910
670-11-230-295-452003	Other Uses-Interfund Transfer Out-Allocations-IT	51,538	60,862	96,180	51,538	60,862	59,250	59,250	74,346
670-11-230-295-452004	Other Uses-Interfund Transfer Out-Allocations-Liability Ins	39,014	42,745	38,295	39,014	42,745	41,955	41,955	53,261
670-11-230-295-452009	Other Uses-Interfund Transfer Out-Allocations-Facilities Mgt	7,396	11,776	-	7,396	11,776	11,200	11,200	13,458
670-11-230-296-413900	Personnel-Other Personnel-ASM Wages	1,010,102	650,733	911,907	502,671	530,095	430,800	430,800	912,000
670-11-230-296-413901	Personnel-Other Personnel-ASM Benefits & Taxes	387,683	249,267	285,971	255,224	200,093	287,200	287,200	291,840
670-11-230-296-422000	Supplies-Operating-Other Operating Supplies	8,850	50,000	49,440	15,555	8,083	51,000	51,000	55,000
670-11-230-296-422015	Supplies-Operating-Cost of Goods Sold	1,364,149	1,054,100	1,044,449	270,473	500,238	1,045,000	1,045,000	1,050,000
670-11-230-296-431900	Services & Charges-Professional-F&B Contracted Svcs	74,000	74,000	73,965	29,655	94,077	75,480	110,480	90,000
670-11-230-296-434900	Services & Charges-Insurance-F&B Insurance	57,047	57,047	57,019	47,272	48,906	58,188	58,188	52,000
670-11-230-296-435900	Services & Charges-Utility Services-F&B Utilities	19,840	9,200	9,033	8,759	6,439	9,384	9,384	9,500
670-11-230-296-436900	Services & Charges-Repairs & Maint-F&B R&M	-	-	-	-	-	-	-	-
670-11-230-296-439000	Services & Charges-Other-Misc Charges & Svcs	7,500	7,500	6,000	110	1,273	7,650	7,650	6,000
670-11-230-296-439900	Services & Charges-Other-F&B General & Admin Costs	179,992	179,992	137,581	130,862	87,960	130,000	95,000	138,000
670-11-230-296-439901	Services & Charges-Other-F&B Management Fee	255,183	255,183	241,586	108,332	125,813	260,287	260,287	250,000
670-11-230-296-439902	Services & Charges-Other-F&B Operations	126,000	126,000	115,578	59,693	39,804	128,520	128,520	120,000
670-11-230-296-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	177,475	-	-	-	-	-

Account	Main Account Description	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2023 BUDGET
670-11-230-296-452003	Other Uses-Interfund Transfer Out-Allocations-IT	15,936	59,289	27,905	15,936	59,289	51,976	51,976	60,840
671-11-230-297-431000	Services & Charges-Professional-Other Professional Svcs	-	-	66,123	-	-	-	-	-
671-11-230-297-443001	Capital Outlay-Buildings-Building Improvements	-	-	-	-	-	35,000	35,000	35,000
672-11-230-298-438100	Services & Charges-Debt Service-Principal	285,614	291,274	280,090	285,614	291,274	297,175	297,175	303,221
672-11-230-298-438200	Services & Charges-Debt Service-Interest	125,482	115,437	135,333	125,482	115,437	105,193	105,193	94,738
730-11-201-205-439000	Services & Charges-Other-Misc Charges & Svcs	20,000	-	-	-	-	-	-	-
731-11-201-205-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	-	-	-	-	-	-
750-11-206-273-445000	Capital Outlay-Machinery & Equip-Motor Equipment	194,116	-	482,805	-	-	-	-	-
751-11-206-276-421000	Supplies-Office-General Office Supplies	-	-	596	-	-	-	-	-
751-11-206-276-422000	Supplies-Operating-Other Operating Supplies	-	-	5,486	-	-	-	-	-
751-11-206-276-439000	Services & Charges-Other-Misc Charges & Svcs	-	-	4,582	-	-	-	-	-
751-11-206-276-443001	Capital Outlay-Buildings-Building Improvements	-	-	287,266	-	-	-	-	-
751-11-206-276-445003	Capital Outlay-Machinery & Equip-Park Equipment	-	-	171,549	-	-	-	-	-
751-11-206-276-452000	Other Uses-Interfund Transfer Out-Transfers Out	-	-	3,048	-	-	-	-	-
757-11-207-276-438100	Services & Charges-Debt Service-Principal	225,000	225,000	220,000	225,000	225,000	230,000	230,000	240,000
757-11-207-276-438200	Services & Charges-Debt Service-Interest	156,131	149,382	162,731	156,131	149,381	142,557	142,557	135,582