



Since 1967
Reedy Creek
IMPROVEMENT DISTRICT

**TENTATIVE
OPERATING BUDGET
FY 2023**

**TENTATIVE ANNUAL BUDGET
GENERAL AND DEBT SERVICE FUNDS
FISCAL YEAR 2023**

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
REVENUES			
Ad valorem taxes	164,064,758	161,997,217	179,113,743
Interest Income	225,500	47,980	192,400
Permits & fees	3,750,000	3,433,536	3,250,000
Lab fees	175,000	104,634	110,000
Interlocal Agreements	447,000	446,263	-
Other	350,000	340,345	350,000
Total revenues	169,012,258	166,369,975	183,016,143
OPERATING EXPENDITURES			
Labor	53,572,597	53,059,127	56,344,751
Other Expense	62,068,443	49,762,619	64,848,368
Capital Outlay	3,674,900	3,028,224	7,929,000
Total operating expenditures	119,315,940	105,849,970	129,122,119
NET OPERATING EXCESS (DEFICIENCY)	49,696,318	60,520,005	53,894,024
NON-OPERATING SOURCES AND USES			
Transfer in from Drainage Reserve	(1,460,000)	(660,000)	(1,900,000)
Debt Service	58,530,160	58,529,725	58,530,252
Insurance	2,350,000	2,249,949	2,600,000
Net non-operating sources and uses	59,420,160	60,119,674	59,230,252
Total expenditures	178,736,100	165,969,644	188,352,371
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(9,723,842)	400,331	(5,336,228)
BEGINNING FUND BALANCE	30,851,532	30,112,157	30,512,488
ENDING FUND BALANCE	21,127,690	30,512,488	25,176,260
MILLAGE RATE			
General Operating	8.6641	8.6641	9.2600
Debt Service	4.9100	4.9100	4.6400
Total millage rate	13.5741	13.5741	13.9000
TOTAL RCID ASSESSED VALUE	12,590,211,455	12,432,754,098	13,422,792,526
		1 MILL =	12,885,881
PERSONNEL			
Management	48	47	50
Clerical	17	16	16
Departmental operating	312	323	321
Other Funding Sources	5	6	9
Total personnel	382	392	396

**REEDY CREEK IMPROVEMENT DISTRICT
ANNUAL BUDGET
FISCAL YEAR 2023**

	GENERAL FUND			DEBT SERVICE FUND			TOTAL		
	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
REVENUES									
Ad valorem taxes	104,719,537	103,368,983	119,323,256	59,345,221	58,628,233	59,790,487	164,064,758	161,997,217	179,113,743
Interest Income	158,000	35,340	135,000	67,500	12,640	57,400	225,500	47,980	192,400
Permits & fees	3,750,000	3,433,536	3,250,000	-	-	-	3,750,000	3,433,536	3,250,000
Lab fees	175,000	104,634	110,000	-	-	-	175,000	104,634	110,000
Interlocal Agreements	447,000	446,263	-	-	-	-	447,000	446,263	-
Other	350,000	340,345	350,000	-	-	-	350,000	340,345	350,000
Total revenues	109,599,537	107,729,101	123,168,256	59,412,721	58,640,873	59,847,887	169,012,258	166,369,975	183,016,143
OPERATING EXPENDITURES									
Labor	53,572,597	53,059,127	56,344,751	-	-	-	53,572,597	53,059,127	56,344,751
Other Expense	62,068,443	49,762,619	64,848,368	-	-	-	62,068,443	49,762,619	64,848,368
Capital Outlay	3,674,900	3,028,224	7,929,000	-	-	-	3,674,900	3,028,224	7,929,000
Total operating expenditures	119,315,940	105,849,970	129,122,119	-	-	-	119,315,940	105,849,970	129,122,119
NET OPERATING EXCESS (DEFICIENCY)	(9,716,403)	1,879,131	(5,953,863)	59,412,721	58,640,873	59,847,887	49,696,318	60,520,005	53,894,024
NON-OPERATING SOURCES AND USES									
Debt Service	-	-	-	58,530,160	58,529,725	58,530,252	58,530,160	58,529,725	58,530,252
Drainage reserves	(1,460,000)	(660,000)	(1,900,000)	-	-	-	(1,460,000)	(660,000)	(1,900,000)
Insurance	2,350,000	2,249,949	2,600,000	-	-	-	2,350,000	2,249,949	2,600,000
Net non-operating sources and uses	890,000	1,589,949	700,000	58,530,160	58,529,725	58,530,252	59,420,160	60,119,674	59,230,252
Total expenditures	120,205,940	107,439,919	129,822,119	58,530,160	58,529,725	58,530,252	178,736,100	165,969,644	188,352,371
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,606,403)	289,182	(6,653,863)	882,561	111,148	1,317,635	(9,723,842)	400,331	(5,336,228)
BEGINNING FUND BALANCE	30,623,379	29,893,837	30,183,019	228,153	218,320	329,468	30,851,532	30,112,157	30,512,488
ENDING FUND BALANCE	20,016,976	30,183,019	23,529,156	1,110,714	329,468	1,647,104	21,127,690	30,512,488	25,176,260
MILLAGE RATE									
General Operating	8.6641	8.6641	9.2600	-	-	-	8.6641	8.6641	9.2600
Debt Service	-	-	-	4.9100	4.9100	4.6400	4.9100	4.9100	4.6400
Total millage rate	8.6641	8.6641	9.2600	4.9100	4.9100	4.6400	13.5741	13.5741	13.9000
TOTAL RCID ASSESSED VALUE									
								1 MILL =	12,885,881
PERSONNEL									
Management	48	47	50	-	-	-	48	47	50
Clerical	17	16	16	-	-	-	17	16	16
Departmental operating	312	323	321	-	-	-	312	323	321
Other Funding Sources	5	6	9	-	-	-	5	6	9
Total personnel	382	392	396	-	-	-	382	392	396

**ANNUAL BUDGET
GENERAL FUND
FISCAL YEAR 2023**

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
REVENUES			
Ad valorem taxes	104,719,537	103,368,983	119,323,256
Interest Income	158,000	35,340	135,000
Permits & fees	3,750,000	3,433,536	3,250,000
Lab fees	175,000	104,634	110,000
Intergovernmental Revenue	447,000	446,263	-
Other	350,000	340,345	350,000
Total revenues	109,599,537	107,729,101	123,168,256
OPERATING EXPENDITURES			
Labor	53,572,597	53,059,127	56,344,751
Other Expense	62,068,443	49,762,619	64,848,368
Capital Outlay	3,674,900	3,028,224	7,929,000
Total operating expenditures	119,315,940	105,849,970	129,122,119
NET OPERATING EXCESS (DEFICIENCY)	(9,716,403)	1,879,131	(5,953,863)
NON-OPERATING SOURCES AND USES			
Drainage reserves	(1,460,000)	(660,000)	(1,900,000)
Insurance	2,350,000	2,249,949	2,600,000
Net non-operating sources and uses	890,000	1,589,949	700,000
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(10,606,403)	289,182	(6,653,863)
BEGINNING FUND BALANCE	30,623,379	29,893,837	30,183,019
ENDING FUND BALANCE	20,016,976	30,183,019	23,529,156
ENDING FUND BALANCE DETAIL			
Reserve for Prop Appr Settlements	4,000,000	4,000,000	5,000,000
Fund Balance Minimum	16,000,000	16,000,000	18,500,000
Available Fund Balance	16,976	10,183,019	29,156
ENDING FUND BALANCE	20,016,976	30,183,019	23,529,156
MILLAGE RATE			
General Operating	8.6641	8.6641	9.2600
TOTAL RCID ASSESSED VALUE	12,590,211,455	12,432,754,098	13,422,792,526
		1 MILL =	12,885,881
PERSONNEL			
Management	48	47	50
Clerical	17	16	16
Departmental operating	312	323	321
Other Funding Sources	5	6	9
Total personnel	382	392	396

**ANNUAL BUDGET
DEBT SERVICE FUND
FISCAL YEAR 2023**

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
REVENUES			
Ad valorem taxes	59,345,221	58,628,233	59,790,487
Interest Income	67,500	12,640	57,400
	59,412,721	58,640,873	59,847,887
NON-OPERATING TRANSFERS AND EXPENDITURES			
Debt Service			
2013-A	13,682,000	13,682,000	13,681,500
2013-B	4,821,100	4,821,100	4,819,500
2015-A	2,138,000	2,138,000	2,136,000
2016-A	10,209,000	10,209,000	10,213,500
2017-A	15,412,950	15,412,950	15,413,450
2020-A	12,251,110	12,251,110	12,250,302
Other Debt Service Costs	16,000	15,565	16,000
Total non-operating transfers and expenditures	58,530,160	58,529,725	58,530,252
NON-OPERATING SOURCES AND USES			
Issue Costs	-	-	-
Bond Proceeds	-	-	-
Payments to Escrow Agents	-	-	-
	-	-	-
Total expenditures	58,530,160	58,529,725	58,530,252
NET EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	882,561	111,148	1,317,635
BEGINNING FUND BALANCE	228,153	218,320	329,468
ENDING FUND BALANCE	1,110,714	329,468	1,647,104
ENDING FUND BALANCE DETAIL			
Reserve for Prop Appr Settlements	-	-	-
Fund Balance Minimum	1,000,000	1,000,000	1,000,000
Available Fund Balance	110,714	(670,532)	647,104
ENDING FUND BALANCE	1,110,714	329,468	1,647,104
MILLAGE RATE			
Debt Service	4.9100	4.9100	4.6400
TOTAL RCID ASSESSED VALUE	12,590,211,455	12,432,754,098	13,422,792,526
		1 MILL =	12,885,881

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2023 BUDGET SUMMARY**

ANNUAL BUDGET	<u>FY 2022 BUDGET</u>	<u>FY 2022 PROJECTED ACTUAL</u>	<u>FY 2023 BUDGET</u>
LABOR			
Management	10,123,319	9,554,795	10,398,825
Clerical	1,328,841	1,215,721	1,273,775
Departmental operating	41,120,434	41,288,609	43,672,153
OPEB Contribution	1,000,000	1,000,000	1,000,000
Total labor	53,572,594	53,059,127	56,344,753
OTHER EXPENDITURES			
Advertising	17,500	14,676	18,900
Dues & subscriptions	71,203	51,003	97,425
Employee relations	3,291,700	2,713,730	3,153,000
Equipment rentals	428,500	374,154	442,950
Gas, oil & accessories	269,000	312,644	334,200
Licenses & permits	29,240	18,677	29,240
Office mat'l & supplies	51,800	30,368	47,800
Operating supplies	3,129,250	2,700,382	4,006,050
Outside services & fees	17,259,782	16,255,896	19,169,295
Postage	12,950	5,391	8,350
Professional services	2,488,941	2,805,242	3,496,755
Publicity and promotion	95,000	92,852	50,000
Repairs & maintenance	31,780,082	22,058,523	30,755,943
Telephone	844,000	544,579	803,510
Travel & business	268,895	135,243	274,950
Utilities	1,563,600	1,483,873	1,635,000
Wardrobe	467,000	165,386	525,000
Total other expenditures	62,068,443	49,762,619	64,848,368
CAPITAL OUTLAY	3,674,900	3,028,224	7,929,000
TOTAL OPERATING EXPENDITURES	119,315,937	105,849,970	129,122,121
PERSONNEL			
Management	48	47	50
Clerical	17	16	16
Departmental operating	312	323	321
Other Funding Sources	5	5	9
Total personnel	382	392	396

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2022 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT & CONST MGMT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>COMM & RECORDS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	778,011	552,366	281,301	577,571	5,301,051	679,105	323,833	321,146	757,003	-	357,687	194,244	10,123,319
Clerical	98,643	233,948	78,012	545,449	76,317	76,316	-	76,316	64,526	-	79,314	-	1,328,841
Departmental operating	120,530	430,933	670,501	3,985,992	26,605,272	3,133,579	1,924,213	444,264	1,594,295	-	2,055,832	155,023	41,120,434
OPEB Contribution	15,190	30,380	20,253	113,924	587,632	-	37,684	12,658	58,228	-	124,051	-	1,000,000
Total labor	1,012,374	1,247,627	1,050,067	5,222,936	32,570,272	3,889,000	2,285,730	854,384	2,474,052	-	2,616,884	349,267	53,572,594
OTHER EXPENSE													
Advertising	7,500	-	10,000	-	-	-	-	-	-	-	-	-	17,500
Dues & subscriptions	15,000	6,000	6,538	15,000	10,300	2,000	6,525	2,500	2,500	-	4,000	840	71,203
Employee relations	2,770,000	2,000	150,300	6,700	275,000	5,200	36,500	4,000	15,300	-	1,700	25,000	3,291,700
Equipment rentals	7,000	-	-	-	17,500	3,400	101,500	-	298,250	-	850	-	428,500
Gas, oil & accessories	-	-	-	-	-	-	-	-	269,000	-	-	-	269,000
Licenses & permits	-	-	-	5,000	1,500	17,000	-	-	-	-	5,740	-	29,240
Office mat'l & supplies	5,000	1,300	2,500	6,000	13,000	9,000	2,500	2,000	4,500	-	6,000	-	51,800
Operating supplies	12,000	8,500	62,300	39,500	1,146,500	838,000	316,200	5,250	583,500	85,500	31,000	1,000	3,129,250
Outside services & fees	90,000	286,400	128,500	80,000	187,500	203,800	2,000	-	15,779,582	355,000	97,000	50,000	17,259,782
Postage	8,000	500	1,000	500	1,000	1,100	150	600	-	-	100	-	12,950
Professional services	850,000	85,250	-	10,000	-	-	597,000	-	-	-	946,691	-	2,488,941
Publicity and promotion	50,000	-	-	-	-	-	-	-	-	-	-	45,000	95,000
Repairs & maintenance	-	-	-	-	915,337	80,500	1,529,936	-	7,460,083	2,064,400	19,579,826	150,000	31,780,082
Telephone	-	-	-	-	-	-	844,000	-	-	-	-	-	844,000
Travel & business	22,500	10,500	19,985	43,850	73,700	28,300	30,700	1,000	7,600	-	23,050	7,710	268,895
Utilities	65,000	-	-	-	182,000	95,000	-	-	1,221,500	-	100	-	1,563,600
Wardrobe	-	-	-	-	-	-	-	-	467,000	-	-	-	467,000
Total other expenditures	3,902,000	400,450	381,123	206,550	2,823,337	1,283,300	3,467,013	15,350	26,108,815	2,504,900	20,696,057	279,550	62,068,443
CAPITAL OUTLAY	-	-	-	-	1,648,900	38,000	1,739,000	-	249,000	-	-	-	3,674,900
TOTAL DEPARTMENT	4,914,374	1,648,077	1,431,190	5,429,486	37,042,509	5,210,300	7,491,741	869,734	28,831,867	2,504,900	23,312,941	628,817	119,315,937
PERSONNEL													
Management	2	2	1	2	30	3	1	1	4	-	1	1	48
Clerical	1	3	1	7	1	1	-	1	1	-	1	-	17
Departmental operating	1	3	6	34	188	29	14	4	18	-	14	1	312
Other Funding Sources	-	5	-	-	-	-	-	-	-	-	-	-	5
Total personnel	4	13	8	43	219	33	15	6	23	-	16	2	382

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2022 PROJECTED ACTUAL**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>CONT & CONST MGMT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & GIS</u>	<u>COMM RECORDS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	585,118	546,214	297,740	430,236	5,288,196	618,557	302,020	278,509	711,591	-	305,808	190,806	9,554,795
Clerical	65,626	176,410	120,189	530,859	75,604	72,209	-	54,486	49,436	-	70,902	-	1,215,721
Departmental operating	111,467	488,003	423,520	3,687,306	27,958,677	2,914,547	1,617,180	469,675	1,443,385	-	2,056,787	118,062	41,288,609
OPEB Contribution	15,192	30,380	20,253	113,924	587,632	-	37,684	12,658	58,228	-	124,051	-	1,000,000
Total labor	777,403	1,241,007	861,702	4,762,325	33,910,109	3,605,313	1,956,884	815,328	2,262,640	-	2,557,548	308,868	53,059,127
OTHER EXPENSE													
Advertising	10,223	-	4,453	-	-	-	-	-	-	-	-	-	14,676
Dues & subscriptions	8,531	5,968	6,495	11,682	8,013	1,620	1,000	200	1,675	-	3,800	2,019	51,003
Employee relations	2,268,693	10,062	119,860	6,773	250,928	3,065	33,005	3,210	6,770	-	1,700	9,664	2,713,730
Equipment rentals	3,668	-	-	-	11,417	3,099	76,853	-	279,117	-	-	-	374,154
Gas, oil & accessories	-	-	-	-	-	-	-	-	312,644	-	-	-	312,644
Licenses & permits	-	-	-	3,706	850	8,381	-	-	-	-	5,740	-	18,677
Office mat'l & supplies	1,028	1,732	2,055	4,074	8,186	4,110	426	1,444	5,021	-	2,292	-	30,368
Operating supplies	13,074	8,965	12,510	29,679	1,080,115	800,588	180,617	251	476,563	89,435	7,516	1,069	2,700,382
Outside services & fees	64,385	204,856	46,566	74,812	180,085	162,464	-	-	15,127,733	330,260	43,066	21,669	16,255,896
Postage	1,379	117	146	91	1,570	1,643	34	325	-	-	86	-	5,391
Professional services	1,270,157	72,638	-	-	-	-	525,442	-	-	-	937,005	-	2,805,242
Publicity and promotion	47,852	-	-	-	-	-	-	-	-	-	-	45,000	92,852
Repairs & maintenance	-	-	-	-	905,863	92,425	1,648,274	-	5,377,781	1,291,521	12,742,659	-	22,058,523
Telephone	-	-	-	-	-	-	544,579	-	-	-	-	-	544,579
Travel & business	9,784	6,439	5,724	22,151	62,314	9,644	2,184	62	1,519	-	9,936	5,486	135,243
Utilities	77,398	-	-	-	188,600	90,939	-	-	1,126,936	-	-	-	1,483,873
Wardrobe	-	-	-	-	-	-	-	-	165,386	-	-	-	165,386
Total other expenditures	3,776,172	310,777	197,809	152,968	2,697,941	1,177,978	3,012,414	5,492	22,881,145	1,711,216	13,753,800	84,907	49,762,619
CAPITAL OUTLAY	-	-	-	-	1,800,975	31,331	1,003,352	-	192,566	-	-	-	3,028,224
TOTAL DEPARTMENT	4,553,575	1,551,784	1,059,511	4,915,293	38,409,025	4,814,622	5,972,650	820,820	25,336,351	1,711,216	16,311,348	393,775	105,849,970
PERSONNEL													
Management	2	2	1	2	29	3	1	1	4	-	1	1	47
Clerical	1	2	1	7	1	1	-	1	1	-	1	-	16
Departmental operating	1	4	6	34	197	29	14	5	18	-	14	1	323
Other Funding Sources	-	4	-	-	-	-	-	-	2	-	-	-	6
Total personnel	4	12	8	43	227	33	15	7	25	-	16	2	392

**REEDY CREEK IMPROVEMENT DISTRICT
FY 2023 BUDGETED EXPENDITURES**

	<u>ADMIN</u>	<u>FINANCE</u>	<u>HUMAN RESOURCES</u>	<u>BLDG & SAFETY</u>	<u>FIRE DEPT</u>	<u>ENVIRON SERVICES</u>	<u>INFORMATION TECHNOLOGY</u>	<u>PROCUREMENT</u>	<u>FACILITIES OPER & MAINT</u>	<u>DRAINAGE</u>	<u>PLAN & ENG</u>	<u>COMM RECORDS</u>	<u>TOTAL</u>
ANNUAL BUDGET													
Management	871,190	582,711	443,613	255,567	5,786,503	660,579	338,385	304,181	737,078	-	214,093	204,925	10,398,825
Clerical	79,484	148,582	76,529	581,455	79,375	79,375	-	79,380	67,108	-	82,487	-	1,273,775
Departmental operating	120,827	504,516	580,820	4,267,120	28,455,815	3,268,627	1,597,403	713,514	1,905,781	-	2,091,736	165,994	43,672,153
OPEB Contribution	10,101	30,303	20,202	106,061	580,808	-	32,828	17,677	73,232	-	123,737	5,051	1,000,000
Total labor	1,081,602	1,266,112	1,121,164	5,210,203	34,902,501	4,008,581	1,968,616	1,114,752	2,783,199	-	2,512,053	375,970	56,344,753
OTHER EXPENSE													
Advertising	7,500	-	10,000	-	-	-	-	-	-	-	-	1,400	18,900
Dues & subscriptions	15,000	6,000	8,350	15,000	10,300	1,600	6,525	3,500	2,500	-	3,650	25,000	97,425
Employee relations	2,570,000	7,000	168,700	6,700	331,500	5,200	36,700	6,000	14,500	-	6,700	-	3,153,000
Equipment rentals	7,000	-	-	-	17,500	3,700	85,500	-	328,400	-	850	-	442,950
Gas, oil & accessories	-	-	-	-	-	-	-	-	334,200	-	-	-	334,200
Licenses & permits	-	-	-	5,000	1,500	17,000	-	-	-	-	5,740	-	29,240
Office mat'l & supplies	5,000	1,300	2,500	6,000	13,000	9,000	2,500	2,000	3,500	-	2,000	1,000	47,800
Operating supplies	12,000	8,500	77,600	39,500	1,316,000	1,017,700	537,500	5,250	843,500	90,000	8,500	50,000	4,006,050
Outside services & fees	90,000	288,400	90,500	80,000	201,000	836,500	2,000	-	17,189,895	295,000	96,000	-	19,169,295
Postage	4,000	500	-	500	1,500	1,100	150	600	-	-	-	-	8,350
Professional services	1,000,000	90,250	-	10,000	-	-	1,169,299	-	-	-	1,182,206	45,000	3,496,755
Publicity and promotion	50,000	-	-	-	-	-	-	-	-	-	-	-	50,000
Repairs & maintenance	-	-	-	-	1,058,718	96,000	2,587,600	-	5,352,500	3,172,500	18,488,625	-	30,755,943
Telephone	-	-	-	-	-	-	795,800	-	-	-	-	7,710	803,510
Travel & business	22,500	10,000	21,000	53,550	94,200	16,200	33,000	6,000	8,000	-	10,500	-	274,950
Utilities	115,000	-	-	-	200,000	95,000	-	-	1,225,000	-	-	-	1,635,000
Wardrobe	-	-	-	-	-	-	-	-	525,000	-	-	-	525,000
Total other expenditures	3,898,000	411,950	378,650	216,250	3,245,218	2,099,000	5,256,574	23,350	25,826,995	3,557,500	19,804,771	130,110	64,848,368
CAPITAL OUTLAY	-	-	-	-	2,021,500	124,000	1,045,500	-	4,738,000	-	-	-	7,929,000
TOTAL DEPARTMENT	4,979,602	1,678,062	1,499,814	5,426,453	40,169,219	6,231,581	8,270,690	1,138,102	33,348,194	3,557,500	22,316,824	506,080	129,122,121
PERSONNEL													
Management	2	2	1	1	33	3	1	1	4	-	1	1	50
Clerical	1	2	1	7	1	1	-	1	1	-	1	-	16
Departmental operating	1	3	6	34	196	29	12	5	20	-	14	1	321
Other Funding Sources	-	5	-	-	-	-	-	-	4	-	-	-	9
Total personnel	4	12	8	42	230	33	13	7	29	-	16	2	396

ADMINISTRATION

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
LABOR			
Management	778,011	585,118	871,190
Clerical	98,643	65,626	79,484
Departmental operating	120,530	111,467	120,827
OPEB contribution	15,190	15,194	10,101
	<u>1,012,374</u>	<u>777,405</u>	<u>1,081,602</u>
Total labor	1,012,374	777,405	1,081,602
OTHER EXPENDITURES			
Advertising	7,500	10,223	7,500
Dues & Subscriptions	15,000	8,531	15,000
Employee relations	2,770,000	2,268,693	2,570,000
Equipment rentals	7,000	3,668	7,000
Gas, oil & accessories	-	-	-
Licenses & permits	-	-	-
Office mat'l & supplies	5,000	1,028	5,000
Operating supplies	12,000	13,074	12,000
Outside services & fees	90,000	64,385	90,000
Postage	8,000	1,379	4,000
Professional services	850,000	1,270,157	1,000,000
Publicity and promotion	50,000	47,852	50,000
Repair & maintenance	-	-	-
Telephone	-	-	-
Travel & business	22,500	9,784	22,500
Utilities	65,000	77,398	115,000
Wardrobe	-	-	-
	<u>3,902,000</u>	<u>3,776,172</u>	<u>3,898,000</u>
Total other expenditures	3,902,000	3,776,172	3,898,000
CAPITAL OUTLAY			
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENT	<u>4,914,374</u>	<u>4,553,577</u>	<u>4,979,602</u>
PERSONNEL			
Management	2	2	2
Clerical	1	1	1
Departmental operating	1	1	1
Total personnel	4	4	4

PROCUREMENT SERVICES

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
LABOR			
Management	321,146	278,509	304,181
Clerical	76,316	54,486	79,380
Departmental operating	444,264	469,675	713,514
OPEB Contribution	12,658	12,658	17,677
	<u>854,384</u>	<u>815,328</u>	<u>1,114,752</u>
Total labor	854,384	815,328	1,114,752
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	2,500	200	3,500
Employee relations	4,000	3,210	6,000
Equipment rentals	-	-	-
Gas, oil & accessories	-	-	-
Licenses & permits	-	-	-
Office mat'l & supplies	2,000	1,444	2,000
Operating supplies	5,250	251	5,250
Outside services & fees	-	-	-
Postage	600	325	600
Professional services	-	-	-
Publicity and promotion	-	-	-
Repair & maintenance	-	-	-
Telephone	-	-	-
Travel & business	1,000	62	6,000
Utilities	-	-	-
Wardrobe	-	-	-
	<u>15,350</u>	<u>5,492</u>	<u>23,350</u>
Total other expenditures	15,350	5,492	23,350
CAPITAL OUTLAY			
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENT	<u>869,734</u>	<u>820,820</u>	<u>1,138,102</u>
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	4	5	5
Total personnel	6	7	7

FINANCE DEPARTMENT

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
LABOR			
Management	552,366	546,214	582,711
Clerical	233,948	176,410	148,582
Departmental operating	430,933	488,003	504,516
OPEB contribution	30,380	30,380	30,303
	<u>1,247,627</u>	<u>1,241,007</u>	<u>1,266,112</u>
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	6,000	5,968	6,000
Employee relations	2,000	10,062	7,000
Equipment rentals	-	-	-
Gas, oil & accessories	-	-	-
Licenses & permits	-	-	-
Office mat'l & supplies	1,300	1,732	1,300
Operating supplies	8,500	8,965	8,500
Outside services & fees	286,400	204,856	288,400
Postage	500	117	500
Professional services	85,250	72,638	90,250
Publicity and promotion	-	-	-
Repair & maintenance	-	-	-
Telephone	-	-	-
Travel & business	10,500	6,439	10,000
Utilities	-	-	-
Wardrobe	-	-	-
	<u>400,450</u>	<u>310,777</u>	<u>411,950</u>
Total other expenditures	400,450	310,777	411,950
CAPITAL OUTLAY			
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENT	<u><u>1,648,077</u></u>	<u><u>1,551,784</u></u>	<u><u>1,678,062</u></u>
PERSONNEL			
Management	2	2	2
Clerical	3	2	2
Departmental operating	3	4	3
Other Funding Sources	5	4	5
	<u>13</u>	<u>12</u>	<u>12</u>
Total personnel	13	12	12

TECHNOLOGY SERVICES

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
LABOR			
Management	323,833	302,020	338,385
Clerical	-	-	-
Departmental operating	1,924,213	1,617,180	1,597,403
OPEB contribution	37,684	37,684	32,828
	<u>2,285,730</u>	<u>1,956,884</u>	<u>1,968,616</u>
TOTAL labor			
	2,285,730	1,956,884	1,968,616
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	6,525	1,000	6,525
Employee relations	36,500	33,005	36,700
Equipment rentals	101,500	76,853	85,500
Gas, oil & accessories	-	-	-
Licenses & permits	-	-	-
Office mat'l & supplies	2,500	426	2,500
Operating supplies	316,200	180,617	537,500
Outside services & fees	2,000	-	2,000
Postage	150	34	150
Professional services	597,000	525,442	1,169,299
Publicity and promotion	-	-	-
Repair & maintenance	1,529,936	1,648,274	2,587,600
Telephone	844,000	544,579	795,800
Travel & business	30,700	2,184	33,000
Utilities	-	-	-
Wardrobe	-	-	-
	<u>3,467,011</u>	<u>3,012,414</u>	<u>5,256,574</u>
TOTAL other expenditures			
	3,467,011	3,012,414	5,256,574
CAPITAL OUTLAY			
	<u>1,739,000</u>	<u>1,003,352</u>	<u>1,045,500</u>
TOTAL DEPARTMENT			
	<u><u>7,491,741</u></u>	<u><u>5,972,650</u></u>	<u><u>8,270,690</u></u>
PERSONNEL			
Management	1	1	1
Clerical	-	-	-
Departmental operating	14	14	12
	<u>15</u>	<u>15</u>	<u>13</u>
TOTAL personnel			
	15	15	13

HUMAN RESOURCES

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
LABOR			
Management	281,301	297,740	443,613
Clerical	78,012	120,189	76,529
Departmental operating	670,501	423,520	580,820
OPEB contribution	20,253	20,253	20,202
	1,050,067	861,702	1,121,164
OTHER EXPENDITURES			
Advertising	10,000	4,453	10,000
Dues & Subscriptions	6,538	6,495	8,350
Employee relations	150,300	119,860	168,700
Equipment rentals	-	-	-
Gas, oil & accessories	-	-	-
Licenses & permits	-	-	-
Office mat'l & supplies	2,500	2,055	2,500
Operating supplies	62,300	12,510	77,600
Outside services & fees	128,500	46,566	90,500
Postage	1,000	146	-
Professional services	-	-	-
Publicity and promotion	-	-	-
Repair & maintenance	-	-	-
Telephone	-	-	-
Travel & business	19,985	5,724	21,000
Utilities	-	-	-
Wardrobe	-	-	-
	381,123	197,809	378,650
Total other expenditures	381,123	197,809	378,650
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT	1,431,190	1,059,511	1,499,814
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	6	6	6
Total personnel	8	8	8

COMMUNICATIONS & RECORDS DEPARTMENT

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
LABOR			
Management	194,244	190,806	204,925
Clerical	-	-	-
Departmental operating	155,023	118,062	165,994
OPEB contribution	-	-	5,051
	-	-	5,051
Total labor	349,267	308,868	375,970
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	840	2,019	1,400
Employee relations	25,000	9,664	25,000
Equipment rentals	-	-	-
Gas, oil & accessories	-	-	-
Licenses & permits	-	-	-
Office mat'l & supplies	-	-	-
Operating supplies	1,000	1,069	1,000
Outside services & fees	50,000	21,669	50,000
Postage	-	-	-
Professional services	-	-	-
Publicity and promotion	45,000	45,000	45,000
Repair & maintenance	150,000	-	-
Telephone	-	-	-
Travel & business	7,710	5,486	7,710
Utilities	-	-	-
Wardrobe	-	-	-
	-	-	-
Total other expenditures	279,550	84,907	130,110
CAPITAL OUTLAY	-	-	-
TOTAL DEPARTMENT	628,817	393,775	506,080
PERSONNEL			
Management	1	1	1
Clerical	-	-	-
Departmental operating	1	1	1
Total personnel	2	2	2

BUILDING AND SAFETY

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
LABOR			
Management	577,571	430,236	255,567
Clerical	545,449	530,859	581,455
Departmental operating	3,985,992	3,687,306	4,267,120
OPEB contribution	113,924	113,924	106,061
	<u>5,222,936</u>	<u>4,762,325</u>	<u>5,210,203</u>
Total labor	5,222,936	4,762,325	5,210,203
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	15,000	11,682	15,000
Employee relations	6,700	6,773	6,700
Equipment rentals	-	-	-
Gas, oil & accessories	-	-	-
Licenses & permits	5,000	3,706	5,000
Office mat'l & supplies	6,000	4,074	6,000
Operating supplies	39,500	29,679	39,500
Outside services & fees	80,000	74,812	80,000
Postage	500	91	500
Professional services	10,000	-	10,000
Publicity and promotion	-	-	-
Repair & maintenance	-	-	-
Telephone	-	-	-
Travel & business	43,850	22,151	53,550
Utilities	-	-	-
Wardrobe	-	-	-
	<u>206,550</u>	<u>152,968</u>	<u>216,250</u>
Total other expenditures	206,550	152,968	216,250
CAPITAL OUTLAY			
	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL DEPARTMENT	<u>5,429,486</u>	<u>4,915,293</u>	<u>5,426,453</u>
PERSONNEL			
Management	2	2	1
Clerical	7	7	7
Departmental operating	34	34	34
Total personnel	43	43	42

FIRE DEPARTMENT

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
LABOR			
Management	5,301,052	5,288,196	5,786,503
Clerical	76,316	75,604	79,375
Departmental operating	26,605,272	27,958,677	28,455,815
OPEB Contribution	587,632	587,632	580,808
	<u>32,570,272</u>	<u>33,910,109</u>	<u>34,902,501</u>
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	10,300	8,013	10,300
Employee relations	275,000	250,928	331,500
Equipment rentals	17,500	11,417	17,500
Gas, oil & accessories	-	-	-
Licenses & permits	1,500	850	1,500
Office mat'l & supplies	13,000	8,186	13,000
Operating supplies	1,146,500	1,080,115	1,316,000
Outside services & fees	187,500	180,085	201,000
Postage	1,000	1,570	1,500
Professional services	-	-	-
Publicity and promotion	-	-	-
Repair & maintenance	915,337	905,863	1,058,718
Telephone	-	-	-
Travel & business	73,700	62,314	94,200
Utilities	182,000	188,600	200,000
Wardrobe	-	-	-
	<u>2,823,337</u>	<u>2,697,941</u>	<u>3,245,218</u>
Total other expenditures	2,823,337	2,697,941	3,245,218
CAPITAL OUTLAY	<u>1,648,900</u>	<u>1,800,975</u>	<u>2,021,500</u>
TOTAL DEPARTMENT	<u><u>37,042,509</u></u>	<u><u>38,409,025</u></u>	<u><u>40,169,219</u></u>
PERSONNEL			
Management	30	29	33
Clerical	1	1	1
Departmental operating	188	197	196
Total personnel	219	227	230

ENVIRONMENTAL SERVICES

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
LABOR			
Management	679,105	618,557	660,579
Clerical	76,316	72,209	79,375
Departmental operating	3,133,579	2,914,547	3,268,627
OPEB contribution	-	-	-
	3,889,000	3,605,313	4,008,581
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	2,000	1,620	1,600
Employee relations	5,200	3,065	5,200
Equipment rentals	3,400	3,099	3,700
Gas, oil & accessories	-	-	-
Licenses & permits	17,000	8,381	17,000
Office mat'l & supplies	9,000	4,110	9,000
Operating supplies	838,000	800,588	1,017,700
Outside services & fees	203,800	162,464	836,500
Postage	1,100	1,643	1,100
Professional services	-	-	-
Publicity and promotion	-	-	-
Repair & maintenance	80,500	92,425	96,000
Telephone	-	-	-
Travel & business	28,300	9,644	16,200
Utilities	95,000	90,939	95,000
Wardrobe	-	-	-
	1,283,300	1,177,978	2,099,000
Total other expenditures	1,283,300	1,177,978	2,099,000
CAPITAL OUTLAY	38,000	31,331	124,000
TOTAL DEPARTMENT	5,210,300	4,814,622	6,231,581
PERSONNEL			
Management	3	3	3
Clerical	1	1	1
Departmental operating	29	29	29
Total personnel	33	33	33

FACILITIES OPERATIONS & MAINTENANCE

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
LABOR			
Management	757,003	711,591	737,078
Clerical	64,526	49,436	67,108
Departmental operating	1,594,295	1,443,385	1,905,781
OPEB contribution	58,228	58,228	73,232
	<u>2,474,052</u>	<u>2,262,640</u>	<u>2,783,199</u>
Total labor	2,474,052	2,262,640	2,783,199
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	2,500	1,675	2,500
Employee relations	15,300	6,770	14,500
Equipment rentals	298,250	279,117	328,400
Gas, oil & accessories	269,000	312,644	334,200
Licenses & permits	-	-	-
Office mat'l & supplies	4,500	5,021	3,500
Operating supplies	583,500	476,563	843,500
Outside services & fees	15,779,582	15,127,733	17,189,895
Postage	-	-	-
Professional services	-	-	-
Publicity and promotion	-	-	-
Repair & maintenance	7,460,083	5,377,781	5,352,500
Telephone	-	-	-
Travel & business	7,600	1,519	8,000
Utilities	1,221,500	1,126,936	1,225,000
Wardrobe	467,000	165,386	525,000
	<u>26,108,815</u>	<u>22,881,145</u>	<u>25,826,995</u>
Total other expenditures	26,108,815	22,881,145	25,826,995
CAPITAL OUTLAY	<u>249,000</u>	<u>192,566</u>	<u>4,738,000</u>
TOTAL DEPARTMENT	<u>28,831,867</u>	<u>25,336,351</u>	<u>33,348,194</u>
PERSONNEL			
Management	4	4	4
Clerical	1	1	1
Departmental operating	18	18	20
Other Funding Sources		2	4
Total personnel	23	25	29

DRAINAGE

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
LABOR			
Management	-	-	-
Clerical	-	-	-
Departmental operating	-	-	-
	<hr/>	<hr/>	<hr/>
Total labor	-	-	-
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	-	-	-
Employee relations	-	-	-
Equipment rentals	-	-	-
Gas, oil & accessories	-	-	-
Licenses & permits	-	-	-
Office mat'l & supplies	-	-	-
Operating supplies	85,500	89,435	90,000
Outside services & fees	355,000	330,260	295,000
Postage	-	-	-
Professional services	-	-	-
Publicity and promotion	-	-	-
Repair & maintenance	2,064,400	1,291,521	3,172,500
Telephone	-	-	-
Travel & business	-	-	-
Utilities	-	-	-
Wardrobe	-	-	-
	<hr/>	<hr/>	<hr/>
Total other expenditures	2,504,900	1,711,216	3,557,500
CAPITAL OUTLAY			
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT	<u>2,504,900</u>	<u>1,711,216</u>	<u>3,557,500</u>
PERSONNEL			
Management	-	-	-
Clerical	-	-	-
Departmental operating	-	-	-
	<hr/>	<hr/>	<hr/>
Total personnel	-	-	-

PLANNING & ENGINEERING

	FY 2022 BUDGET	FY 2022 PROJECTED ACTUAL	FY 2023 BUDGET
LABOR			
Management	357,687	305,808	214,093
Clerical	79,314	70,902	82,487
Departmental operating	2,055,832	2,056,787	2,091,736
OPEB Contribution	124,051	124,051	123,737
	2,616,884	2,557,548	2,512,053
OTHER EXPENDITURES			
Advertising	-	-	-
Dues & Subscriptions	4,000	3,800	3,650
Employee relations	1,700	1,700	6,700
Equipment rentals	850	-	850
Gas, oil & accessories	-	-	-
Licenses & permits	5,740	5,740	5,740
Office mat'l & supplies	6,000	2,292	2,000
Operating supplies	31,000	7,516	8,500
Outside services & fees	97,000	43,066	96,000
Postage	100	86	-
Professional services	946,691	937,005	1,182,206
Publicity and promotion	-	-	-
Repair & maintenance	19,579,826	12,742,659	18,488,625
Telephone	-	-	-
Travel & business	23,050	9,936	10,500
Utilities	100	-	-
Wardrobe	-	-	-
	20,696,057	13,753,800	19,804,771
Total other expenditures	20,696,057	13,753,800	19,804,771
CAPITAL OUTLAY			
	-	-	-
TOTAL DEPARTMENT	23,312,941	16,311,348	22,316,824
PERSONNEL			
Management	1	1	1
Clerical	1	1	1
Departmental operating	14	14	14
Total personnel	16	16	16