



# 2024 Proposed Budget

**2024 Budget Recap**  
**Comparison of the GF Budget Expenditures by Department**

	<u>2023</u> <u>Ordinance</u>	<u>2024</u> <u>Budget</u>	<u>Increase</u> <u>(Decrease)</u>	
Contingency/Transfers Out	1,951,292	2,060,368	109,075	5.59%
City Commission	185,822	199,975	14,153	7.62%
Muni Court	614,373	678,304	63,931	10.41%
Administration	809,681	852,220	42,539	5.25%
Marketing	-	260,652	260,652	#DIV/0!
Finance	475,749	519,345	43,596	9.16%
IT	736,226	1,089,388	353,162	47.97%
Assessing	637,184	817,136	179,952	28.24%
Buildings and Sites	1,641,421	1,675,223	33,802	2.06%
HR	483,280	541,583	58,303	12.06%
PW Admin	441,111	628,022	186,911	42.37%
PD	7,409,490	8,091,272	681,782	9.20%
Fire	2,936,168	3,268,325	332,157	11.31%
Animal Shelter	343,251	337,909	(5,342)	-1.56%
Planning	220,536	159,761	(60,775)	-27.56%
Buildings and Codes	839,655	661,847	(177,808)	-21.18%
Community Development Admin	-	372,715	372,715	#DIV/0!
Engineering	1,247,840	884,815	(363,025)	-29.09%
Street	2,456,170	2,562,074	105,903	4.31%
Museum	723,493	802,722	79,229	10.95%
Forestry	224,552	287,281	62,730	27.94%
Utility Billing	291,313	274,559	(16,755)	-5.75%
<b><u>Totals</u></b>	<b>24,668,608</b>	<b>27,025,495</b>	<b>2,356,887</b>	<b>9.55%</b>

**List of Personnel Requests 2024**

Green = Currently in Budget(Staff Recommendation)  
 Red = Currently Removed from Budget(Staff Recommendation)

Municipal Court	PT Benefitted - Deputy Clerk of Court I (20 hours per week)	\$ 32,983	Grade 11 Step 3
Administration	Customer Support Assistant	\$ 71,090	Grade 12 Step 3
PD	Evidence Tech (non-sworn)	\$ 82,682	Grade 14 Step 3
Engineering	Project Engineer Grade 18	\$ 109,422	Grade 18 Step 3
	Project Superintendent Grade 19	\$ 118,320	Grade 19 Step 3
Forestry	Arborist	\$ 82,562	Grade 14 Step 3
Library	Library Assistant	\$ 62,131	Grade 10, Step 3
	Library Assistant	\$ 62,131	Grade 10, Step 3
	Library Assistant	\$ 62,131	Grade 10, Step 3
Marketing	Marketing and Events Assistant	\$ 81,082	Grade 14 Step 3
	10 New Position Requests		

## Operating and Capital Requests 2024 (Staff Recommendations)

Green = Currently in Budget

Blue = Paid from separate funding source

Red = Removed from Budget

IT	SAN (Replica) - Used for Business Continuity and Resiliency	\$ 135,000
	Server Refresh - VM Hosts	\$ 30,000
	PSC Camera Refresh Project	\$ 6,500
	SAN (Expansion)	\$ 30,000
	IT Vehicle	\$ 35,000
Buildings and Grounds	Brightly software	\$ 2,275
	New purchase of Compact Loader w/ snowblower (5 year lease)	\$ 100,000
	Replacement of B33 (48" Zero turn Mower)	\$ 17,500
	Replacement of B32 (48" Zero turn Mower)	\$ 17,500
	Replacement of B27 and B29 (2 - 16' trailers) \$6,000/each	\$ 12,000
	New purchase of Bobcat Tool Cat w/ broom and snowblower (5 year lease)	\$ 105,000
	30' electric Scissor Lift	\$ 30,000
	Mausoleum Casket Lift (Possibly Cemetery)	\$ 7,500
	1575 tractor with mower, broom, and blower to replace B11, B47, B42, B43	\$ 64,500
	New carpet installation on east side of upper level in City Hall	\$ 22,000
	Animal Shelter ventilation rework	B&G
	Replacement of chairs in Exc. Conference Room at City Hall (12 chairs @\$700/each)	\$ 8,500
HR/Risk Management	NDSC to prepare city-wide EAP for each building	\$ 21,000
PD	Axon Fleet 3 Licensing (100% fleet now converted in 2024)	\$ 29,000
	Axon Body Cam 3 Capital Encumbrance fund - moving from \$46,600 to \$65,000	\$ 65,000
	Axon additional licenses evidence.com - 4cams and 6 license additions in 2024	\$ 5,600
	Cellebrite Premium	\$ 7,000
	Dragon Dictation	\$ 25,000
	Virtra Maintenance Fund (no longer supported thru contract 2024)	\$ 10,000
	Polygraph instrument	\$ 8,000
	MDT(Mobile Data Terminals) Upgrades (Bearcat, K-8s x2)	\$ 13,500
	Patrol Squad Cars (4) - All equipment included (standard rotation w/ carbine upgrade)	\$ 282,300
	BRINC Interior Drone	\$ 15,000

	Red Dot + GEN5 transition +1,000rnds + holster	\$ 60,000
	Interview room conversion to Axon	\$ 7,000
	Virtra STEP program	\$ 56,000
	Sigma Tactical Screenings	\$ 39,200
	Recruitment video	\$ 8,000
	Records Office Remodel	\$ 35,000
	Intersection Camera CTE center/ North HUB intersection request	\$ 10,000
Fire	Four (4) Staff Vehicles - Municipal Lease through GM (\$45,000 x 4 years)	\$ 45,000
	Lights, Sirens & Decals for Staff Vehicles	\$ 20,000
	Two (2) Thermal Imager(s)	\$ 20,000
	Hose & Nozzle Replacement	\$ 30,000
	Rope Rescue Equipment	\$ 20,000
	Misc. Tools and Equipment	\$ 20,000
	Fifteen (15) sets of Structural Fire Gear	\$ 50,000
Animal Control	ACO Specialty Vehicle	\$ 80,540
	Specialty Animal Transport Pickup Slide-In	\$ 20,700
Street	Replacement of R16 Elgin Sweeper (\$280,000 on 7 year lease)	\$ 40,000
	Replacement of S61 Tandem Axle Dump Truck (\$50,000-portion of roll-off truck)	\$ 50,000
	New purchase of severe duty snow plow for loader	\$ 24,000
	New purchase of snow plow w/ gate for loader	\$ 40,000
	New purchase of paint shaker for striping	\$ 10,000
	New purchase of Roll-off boxes - snow and dump	\$ 50,000
Engineering	Fully Equipped 1/2 ton Crew Cab	\$ 50,000
Museum	Canon Pro Large Format Printer - For Exhibit graphics, canvas prints, banners.	\$ 14,000
	Ridgeway Church roof (Park)	\$ 20,000
	Federal Grant Match	\$ 20,000
	Mount Stegosaur cast for vertical exhibition	\$ 17,000
Forestry	Brightly software	\$ 2,275

	Purchase of new pickup for Arborist	\$ 50,000
	Material storage 4-compartment bunker wall	\$ 50,000
Library		
	Book Mobile (Dependent on County Support)	\$ 300,000
Water*		
	Brightly software	\$ 4,000
	Intrusion alarms and cameras water tanks.	\$ 15,000
	Roll off Truck Water Distribution. (split with SW and Street)	\$ 50,000
	2- Roll-off Boxes (Dump and flat)	\$ 50,000
	Annual main replacement	\$ 300,000
Sewer*		
	Brightly Software	\$ 4,000
	Intrusion Alarms and Cameras for the lift Stations	\$ 15,000
	Annual main replacement/Lift Station Pump and Equipment Replacement	\$ 300,000
Solid Waste*		
	Brightly Software 30%	\$ 13,670
	New purchase of Roll-off Truck (cost shared with Street and Utilities) 5 year lease	\$ 185,000
	Replacement of (2) pickups R10 and R40 (\$50,000/each)	\$ 100,000
	New purchase of additional roll-off containers	\$ 50,000
	New purchase of sideload and frontload containers	\$ 30,000
	Replacement of R12 Bobcat A-300 Skid Steer	\$ 60,000
	Replacement of R25 Henke Snow Plow for Loader	\$ 24,000
	Installation of 1010' of perimeter fencing and entrance gate at Landfill	\$ 90,000
Storm*		
	Brightly Software Stormwater Portion	\$ 1,670
	Remote Mower 100,000 Flail mower 20,000 and finish mower 10,000	\$ 130,000
WWTP*		
	Brightly software	\$ 4,000
	Intrusion alarms and cameras	\$ 15,000
	Concrete Parking lot	\$ 65,000
	Shelter belt Project	\$ 25,000
Fleet(Internal Service)*		

Replacement of FM-9 Genie Boom Lift	\$	75,000
New Purchase of Floor Scrubber/Sweeper Electric type	\$	7,000
New Purchase of Welder	\$	10,000
New purchase of (2) additional Stertil-Koni Portable Lift units	\$	28,000
Replacement of CP-7 Ford Ranger	\$	50,000

\* - Signifies that this department is not part of the General Fund

2 Year list of potential projects  
8/14/2023

<u>Project</u>		<u>2024</u>	<u>2025</u>
2024 ROAD MAINTENANCE	In Progress	\$ 7,720,300.00	\$ -
2024 WATERMAIN & LEAD SERVICE LINE REPLACEMENT	In Progress	\$ 2,820,000.00	\$ -
BALER/RECYCLE BUILDING EXPANSION	In Progress	\$ 6,700,000.00	\$ -
CROOKED CRANE TRAIL PHASE II	In Progress	\$ 1,453,315.00	\$ -
EAST BROADWAY DAM	In Progress	\$ 3,120,000.00	\$ -
HEART RIVER BRIDGE IMPROVEMENTS - S STATE AVE	In Progress	\$ 485,000.00	\$ -
I-94 EBL Microsurface NHU-5-094(162)907 - PCN 23845	In Progress	\$ 1,000,000.00	\$ -
I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228	In Progress	\$ 1,000,000.00	\$ -
NEW FIRE STATION	In Progress	\$ 35,000.00	\$ -
NORTH INDUSTRIES UTILITIES	In Progress	\$ 2,649,976.00	\$ -
SUNDANCE COVES LIGHTING SPECIAL IMPROVEMENT DISTRICT	In Progress	\$ 84,000.00	\$ -
10TH AVE E - 14TH ST TO 21ST ST	Forecasted	\$ 670,000.00	\$ -
10TH AVE E - MUSEUM DR E TO 14TH ST E	Forecasted	\$ 370,000.00	\$ -
10TH AVE E - VILLARD TO MUSEUM DR E	Forecasted	\$ 270,000.00	\$ -
1ST ST E - SIMS TO 4TH AVE E	Forecasted	\$ -	\$ 630,000.00
1ST ST W - 3RD AVE W TO SIMS ST	Forecasted	\$ -	\$ 440,000.00
1ST ST W - 8TH AVE W TO 3RD AVE W	Forecasted	\$ -	\$ 770,000.00
2023 CELL #4 PERMANENT PIPING FOR REUSE WATER	Forecasted	\$ 1,000,000.00	\$ -
2024 SIDEWALK PROGRAM	Forecasted	\$ 100,000.00	\$ -
2025 ROAD MAINTENANCE	Forecasted	\$ -	\$ 6,250,000.00
2025 WATERMAIN & LEAD SERVICE LINE REPLACEMENT	Forecasted	\$ 180,000.00	\$ 2,820,000.00
2026 WATERMAIN & LEAD SERVICE LINE REPLACEMENT	Forecasted	\$ -	\$ 180,000.00
26TH AVE E & 4TH ST E	Forecasted	\$ 100,000.00	\$ 900,000.00
2ND ST E - SIMS TO 4TH AVE E	Forecasted	\$ 600,000.00	\$ 5,400,000.00
2ND ST W - 3RD AVE W TO SIMS ST	Forecasted	\$ 510,000.00	\$ 4,590,000.00
2ND ST W - 8TH AVE W TO 3RD AVE W	Forecasted	\$ 660,000.00	\$ 5,940,000.00
4TH AVE E - 29TH ST E TO 40TH ST E	Forecasted	\$ 880,000.00	\$ 8,920,000.00
5TH ST SW - STATE AVE TO 8TH AVE SW	Forecasted	\$ 390,000.00	\$ 3,510,000.00
5TH STREET SE - URBAN ROADS PROJECT	Forecasted	\$ 350,000.00	\$ 3,150,000.00
9TH ST E - 9TH ST W - SIMS TO 5TH AVE W	Forecasted	\$ 410,000.00	\$ 3,690,000.00
9TH ST E - SIMS TO 10TH AVE E	Forecasted	\$ 190,000.00	\$ 2,510,000.00



9TH ST W & 5TH AVE W INTERSECTION SAFETY	Forecasted	\$ 380,000.00	\$ 3,380,000.00
ARMORY MAINTENANCE	Forecasted	\$ -	\$ 250,000.00
BRICK & MORTAR ENTRANCE SIGNS	Forecasted	\$ 470,000.00	\$ -
DOWNTOWN LIGHTING PHASE 1B	Forecasted	\$ 288,000.00	\$ -
FAIRWAY/STATE STORM WATER DRAINAGE SYSTEM UPGRADES	Forecasted	\$ 100,000.00	\$ -
LIBRARY EXPANSION	Forecasted	\$ 500,000.00	\$ 500,000.00
LIBRARY PARKING LOT	Forecasted	\$ 50,000.00	\$ -
MILO INDOOR RANGE	Forecasted	\$ -	\$ 2,500,000.00
NORTH INDUSTRIES STREET_STORM RECONSTRUCT	Forecasted	\$ 1,000,000.00	\$ -
NW REGIONAL POND	Forecasted	\$ 100,000.00	\$ 50,000.00
PATTERSON LAKE IMPROVEMENTS	Forecasted	\$ 50,000.00	\$ -
PSC LE EXPANSION	Forecasted	\$ 100,000.00	\$ 1,800,000.00
PUBLIC SAFETY TRAINING CENTER	Forecasted	\$ 50,000.00	\$ -
QUEEN CITY DAM EMERGENCY ACTION PLAN & MITIGATION STUDY	Forecasted	\$ 125,000.00	\$ -
SIMS ST - 9TH ST E TO VILLARD	Forecasted	\$ 250,000.00	\$ 6,850,000.00
SIMS ST - MUSEUM DR E TO 9TH ST E	Forecasted	\$ 4,500,000.00	\$ -
TRANSPORTATION & COMPREHENSIVE PLAN UPDATES	Forecasted	\$ 275,000.00	\$ -
VETRANS MEMORIAL PAVILLION PARKING LOT	Forecasted	\$ 50,000.00	\$ -
WATER RECLAMATION FACILITY - FACILITY PLAN	Forecasted	\$ 53,300.00	\$ -
WATER TREATMENT PLANT DOMOLITION	Forecasted	\$ -	\$ 250,000.00
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Total CIP		\$ 42,088,891.00	\$ 65,280,000.00

# CIP Budget Revenue Sources

<b>Federal Funding</b>	<b>Project Name</b>		<b>2024</b>	<b>2025</b>
Federal Funding	TRANSPORTATION &		\$270,000.00	\$0.00
	10TH AVE E - MUSEUM DR E TO		\$0.00	\$0.00
	1ST ST W - 8TH AVE W TO 3RD		\$0.00	\$6,110,215.00
	2ND ST W - 8TH AVE W TO 3RD		\$0.00	\$5,219,985.00
	4TH AVE E - 29TH ST E TO 40TH		\$0.00	\$7,931,140.00
	10TH AVE E - 14TH ST TO 21ST ST		\$0.00	\$0.00
	10TH AVE E - VILLARD TO		\$0.00	\$0.00
	1ST ST E - SIMS TO 4TH AVE E		\$0.00	\$4,985,288.00
	1ST ST W - 3RD AVE W TO SIMS ST		\$0.00	\$3,488,083.00
	2ND ST E - SIMS TO 4TH AVE E		\$0.00	\$3,222,498.00
	2ND ST W - 3RD AVE W TO SIMS		\$0.00	\$4,054,593.00
	9TH ST E - SIMS TO 10TH AVE E		\$0.00	\$2,185,110.00
	9TH ST W & 5TH AVE W		\$0.00	\$3,042,968.00
	SIMS ST - 9TH ST E TO VILLARD		\$0.00	\$4,807,242.00
	I-94 EBL Microsurface NHU-5-		\$809,300.00	\$0.00
	<b>EAST BROADWAY DAM</b>		\$3,000,000.00	
	<b>BALER/RECYCLE BUILDING</b>		\$6,000,000.00	
	I-94 WBL NHU-5-094(160)903		\$800,000.00	\$0.00
<b>Total</b>			<b>\$1,879,300.00</b>	<b>\$45,047,122.00</b>

<b>State Funding</b>	<b>Project Name</b>		<b>2024</b>	<b>2025</b>
State Funding	I-94 EBL Microsurface NHU-5-		\$90,700.00	\$0.00
	2023 ROAD MAINTENANCE		\$100,000.00	\$0.00
	I-94 WBL NHU-5-094(160)903		\$100,000.00	\$0.00
<b>Total</b>			<b>\$290,700.00</b>	<b>\$0.00</b>

<b>Local Sales Tax</b>	<b>Project Name</b>		<b>2024</b>	<b>2025</b>
Local Sales Tax	LIBRARY EXPANSION		\$500,000.00	\$500,000.00
	MUSEUM EXPANSION		\$14,000,000.00	\$0.00
	<b>FOUR BRICK &amp; MORTAR</b>		\$500,000.00	\$0.00
	DOWNTOWN LIGHTING PHASE 1B		\$288,000.00	\$0.00
	DOWNTOWN LIGHTING PHASE III		\$0.00	\$0.00
	DOWNTOWN LIGHTING PHASE IV		\$0.00	\$0.00
	DOWNTOWN LIGHTING PHASE V		\$0.00	\$0.00
	5TH STREET SE - URBAN ROADS		\$350,000.00	\$1,500,000.00
	2025 ROAD MAINTENANCE		\$0.00	\$6,250,000.00
	2026 ROAD MAINTENANCE		\$0.00	\$0.00
	2027 ROAD MAINTENANCE		\$0.00	\$0.00
	WATER STORAGE FACILITY -		\$0.00	\$0.00
	WATER STORAGE FACILITY -		\$0.00	\$0.00
<b>Total</b>			<b>\$15,638,000.00</b>	<b>\$8,250,000.00</b>

<b>Local Tax Levy</b>	<b>Project Name</b>		<b>2024</b>	<b>2025</b>
<b>Total</b>				

<b>Local Special Assessments</b>	<b>Project Name</b>		<b>2024</b>	<b>2025</b>
Local Special Assessments	SUNDANCE COVES LIGHTING		\$13,900.00	\$13,900.00
<b>Total</b>			<b>\$13,900.00</b>	<b>\$13,900.00</b>

<b>Local Sales Tax Bonds</b>	<b>Project Name</b>		<b>2024</b>	<b>2025</b>
<b>Total</b>				

Grants/Donations	Project Name		2024	2025
<b>Total</b>				

Loans/SRF	Project Name		2024	2025
Loans/SRF	SIMS ST - MUSEUM DR E TO 9TH		\$2,500,000.00	\$0.00
	2023 CELL #4 PERMANENT PIPING		\$1,000,000.00	\$0.00
	DOWNTOWN DRAINAGE		\$0.00	\$0.00
	2025 WATERMAIN & LEAD		\$0.00	\$2,820,000.00
	2024 WATERMAIN & LEAD		\$2,850,000.00	\$0.00
<b>Total</b>			<b>\$6,350,000.00</b>	<b>\$2,820,000.00</b>

Local Revenue Bonds	Project Name		2024	2025
<b>Total</b>				

Other	Project Name		2024	2025
Other	PSC LE EXPANSION		\$100,000.00	\$0.00
	NEW FIRE STATION		\$75,000.00	\$0.00
<b>Total</b>			<b>\$175,000.00</b>	<b>\$0.00</b>

Gross Production Tax (GPT)	Project Name		2024	2025
Gross Production Tax (GPT)	PSC LE EXPANSION		\$0.00	\$1,800,000.00
	PATTERSON LAKE IMPROVEMENTS		\$50,000.00	\$0.00
	TRANSPORTATION &		\$125,000.00	\$0.00
	10TH AVE E - MUSEUM DR E TO		\$370,000.00	\$0.00
	1ST ST W - 8TH AVE W TO 3RD		\$0.00	\$1,589,785.00
	2024 ROAD MAINTENANCE		\$8,000,000.00	\$0.00
	2ND ST W - 8TH AVE W TO 3RD		\$0.00	\$1,380,015.00
	4TH AVE E - 29TH ST E TO 40TH		\$880,000.00	\$988,860.00
	NORTH INDUSTRIES		\$1,000,000.00	\$0.00
	SIMS ST - MUSEUM DR E TO 9TH		\$2,000,000.00	\$0.00
	10TH AVE E - 14TH ST TO 21ST ST		\$670,000.00	\$0.00
	10TH AVE E - VILLARD TO		\$270,000.00	\$0.00
	1ST ST E - SIMS TO 4TH AVE E		\$0.00	\$1,314,712.00
	1ST ST W - 3RD AVE W TO SIMS ST		\$0.00	\$911,917.00
	26TH AVE E & 4TH ST E		\$0.00	\$1,000,000.00
	2ND ST E - SIMS TO 4TH AVE E		\$0.00	\$2,777,502.00
	2ND ST W - 3RD AVE W TO SIMS		\$0.00	\$1,045,407.00
	5TH ST SW - STATE AVE TO 8TH		\$0.00	\$3,900,000.00
	5TH STREET SE - URBAN ROADS		\$0.00	\$1,650,000.00
	9TH ST E - 9TH ST W - SIMS TO		\$410,000.00	\$3,690,000.00
	9TH ST E - SIMS TO 10TH AVE E		\$190,000.00	\$324,890.00
	9TH ST W & 5TH AVE W		\$380,000.00	\$337,032.00
	SIMS ST - 9TH ST E TO VILLARD		\$250,000.00	\$2,042,758.00
	SIMS STREET PHASE II		\$0.00	\$0.00
	PAVEMENT MANAGEMENT STUDY		\$0.00	\$0.00
	QUEEN CITY DAM EMERGENCY		\$125,000.00	\$0.00
	FAIRWAY/STATE STORM WATER		\$100,000.00	\$0.00
	NW REGIONAL POND		\$100,000.00	\$50,000.00
	REGIONAL POND - NW OF HWY		\$0.00	\$0.00
	2025 WATERMAIN & LEAD		\$180,000.00	\$0.00
	WATER STORAGE FACILITY -		\$0.00	\$0.00
	WATER STORAGE FACILITY -		\$0.00	\$0.00
	I-94 EBL Microsurface NHU-5-		\$100,000.00	\$0.00
	HEART RIVER BRIDGE		\$485,000.00	\$0.00

	I-94 WBL NHU-5-094(160)903			\$100,000.00	\$0.00
	BALER/RECYCLE BUILDING			\$700,000.00	\$0.00
	EAST BROADWAY DAM			\$120,000.00	\$0.00
	NORTH INDUSTRIES UTILITIES			\$2,649,976.00	\$0.00
<b>Total</b>				<b>\$19,254,976.00</b>	<b>\$24,802,878.00</b>

<b>Cash on Hand</b>	<b>Project Name</b>			<b>2024</b>	<b>2025</b>
Cash on Hand	2024 SIDEWALK PROGRAM			\$100,000.00	\$0.00
<b>Total</b>				<b>\$100,000.00</b>	<b>\$0.00</b>

# SUBSIDIES BREAKDOWN

	2022	2023	2024	Funding Source
Domestic Violence Shelter	\$25,000	\$27,500	\$27,500	1% Sales Tax
Stark Development	\$750,000	\$600,000	\$750,000	1% Sales Tax
Stark Devl. City Match Grant		\$150,000	\$150,000	1% Sales Tax
Public Transit / Eldercare	\$205,000	\$205,000	\$250,000	1% Sales Tax
Senior Citizen Grant Program	\$50,000	\$50,000	\$60,000	1% Sales Tax
Southwest Regional Grant Program	\$50,000	\$50,000	\$60,000	1% Sales Tax
RSVP/Luthern Social Services	\$0	\$0		1% Sales Tax
Sunrise Youth Bureau	\$17,000	\$20,000	\$22,000	1% Sales Tax
Dickinson TR Regional Airport	\$300,000	\$44,000		1% Sales Tax
Downtown Association	\$58,000	\$0		1% Sales Tax
<b>TOTAL</b>	<b>\$1,455,000</b>	<b>\$1,146,500</b>	<b>\$1,319,500</b>	
Imagination Library	\$8,000	\$8,000	\$8,000	General Fund
Community Action Partnership	\$15,000	\$15,000	\$15,000	General Fund
Dickinson City Band	\$0	\$2,000	\$2,500	General Fund
House of Manna	\$15,000	\$12,500	\$12,500	General Fund
Western Wellness Foundation	\$15,000	\$15,000	\$15,000	General Fund
<b>TOTAL</b>	<b>\$53,000</b>	<b>\$52,500</b>	<b>\$53,000</b>	
Downtown Event support	\$20,000	\$25,000		Hospitality Tax
Theodore Roosevelt Symposium	\$5,000	\$0	\$6,500	Hospitality Tax
Chamber of Commerce	\$10,000	\$12,500	\$12,500	Hospitality Tax
CVB Grant (per municipal code)	\$50,000	\$50,000	\$50,000	Hospitality Tax
Roughrider Commission	\$15,000	\$12,500	\$15,000	Hospitality Tax
<b>TOTAL</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$84,000</b>	
WRCC Maintenance Reserve	\$130,000	\$437,337		1/2% Sales Tax
Park and Rec Projects	\$175,000	\$185,000	\$325,000	1/2% Sales Tax
encumbered amount to Park & Rec				
WRCC Subsidy		\$500,000	\$950,000	
Library Operations Offset	\$237,998	\$248,000		1/2% Sales Tax
<b>TOTAL</b>	<b>\$542,998</b>	<b>\$1,370,337</b>	<b>\$1,275,000</b>	
Pay for recruit / retention	\$482,352		\$500,000	CA/ARPA
Sign on Bonuses PW/PD/PSCC		\$15,000	\$15,000	ARPA
Market compensation study		\$26,480		ARPA
Museum Lactation POD		\$22,800		ARPA
Vision West Behavioral Summit		\$5,000		ARPA
Fire House Assesemnt Study		\$75,000		ARPA
SW Art Gallery & Science Center		\$125,000	\$125,000	ARPA
Park & Rec Community Center Improvm.		\$50,000	\$100,000	ARPA
Behavioral Health (Brick & Mortar)				ARPA
<b>TOTAL</b>	<b>\$482,352</b>	<b>\$319,280</b>	<b>\$740,000</b>	

GENERAL FUND REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0000-311-00-00	Taxes / General Property Taxes	4,484,993	4,437,213	4,295,141
100-0000-311-10-00	General Property Taxes / Delinquent	273,620	270,705	250,000
100-0000-312-00-00	Taxes / Telecommunications Tax	42,000	42,000	42,000
100-0000-318-10-00	Franchise Fees / Cable TV Fees	150,000	150,000	150,000
100-0000-319-10-00	Other Taxes / Penalties & Interest	1,000	1,200	1,200
100-0000-321-10-00	Business Licenses / Alcoholic Beverages	120,000	120,000	120,000
100-0000-321-15-00	Business Licenses/Retail Tobacco Dealer	1,000	1,700	1,700
100-0000-321-20-02	Professional Licenses / Housemovers License	-	-	-
100-0000-321-20-05	Professional Licenses / Plumbers License	1,800	2,300	2,300
100-0000-321-20-06	Professional Licenses / Public Concrete License	2,000	1,500	1,500
100-0000-321-20-07	Property Services / Campground/Mobile Home License	-	2,000	2,000
100-0000-321-20-08	Professional Licenses / Junk Dealers License	-	-	-
100-0000-321-20-09	Professional Licenses / Pawnbrokers License	50	50	50
100-0000-321-20-10	Professional Licenses / Transient Merchants Lic-	1,000	2,400	2,400
100-0000-321-20-11	Professional Licenses / Pesticide License	350	300	300
100-0000-321-20-12	Professional Licenses / Tree Trimming License	125	500	500
100-0000-321-20-13	Professional Licenses / Excavation License	1,500	1,500	1,500
100-0000-321-20-14	Professional Licenses / Uniform County Permits	50,000	30,000	30,000
100-0000-321-30-01	Amusement Licenses / Games Of Chance Permit	2,500	2,900	2,900
100-0000-321-30-02	Amusement Licenses / Carnival & Circus	250	250	250
100-0000-321-30-03	Amusement Licenses / Bicycle License	-	-	-
100-0000-321-30-04	Amusement Licenses / Dog & Cat License	1,500	1,800	1,800
100-0000-321-40-01	Building Structures / Plumber Permit	10,000	10,000	10,000
100-0000-321-40-02	Building Structures / Building Permit	100,000	130,000	130,000
100-0000-321-40-03	Building Structures / Mechanical Permit	10,000	9,000	9,000
100-0000-321-40-04	Building Structures / Sign Permit	4,000	3,100	3,100
100-0000-321-40-05	Building Structures / Excavation Permit	10,000	10,000	10,000
100-0000-321-40-07	Building Structures / Well Drilling Permit	-	100	100
100-0000-321-40-08	Building Structures / Dwelling Cost & Other	200	100	100
100-0000-321-40-09	Building Structures / Zoning Petition	15,000	25,000	25,000
100-0000-321-40-10	Building Structures / Concrete Permit	8,000	8,000	8,000
100-0000-321-40-11	Building Structures / Stark County Permitting	10,000	50,000	50,000
100-0000-321-50-01	Motor Vehicle Licenses / Taxicab	500	150	150
100-0000-335-10-02	Property Tax / Homestead Credit	35,000	45,000	45,000
100-0000-335-10-03	Property Tax / Mobile Homes & Other	30,000	30,000	30,000
100-0000-335-30-00	State Aid Distribution / State Aid Distribution	1,260,000	1,500,000	1,500,000
100-0000-335-50-00	State Aid Distribution / State Gaming Revenue	10,000	15,000	15,000
100-0000-335-60-00	State Aid Distribution / Cigarette Tax	40,000	47,000	47,000
100-0000-335-70-00	State Aid Distribution / Highway Distribution Tax	-	-	-
100-0000-335-75-00	State Aid Distribution / Special Road & Bridge	35,000	35,000	35,000
100-0000-337-10-00	Local Govt- Revenue / Law Enforcement Building	401,030	413,610	434,420
100-0000-337-12-00	Local Govt- Revenue / Stark County	28,000	28,000	28,000
100-0000-337-14-00	Local Govt. Revenue / Dickinson Public Schools	250,000	195,773	217,000
100-0000-340-10-01	Engineering Department / Prints & Maps	250	250	250
100-0000-340-10-03	Engineering Department / Plans & Specs	5,000	30,000	30,000
100-0000-340-10-04	Engineering Department / Other Engineering Service	-	100	100
100-0000-340-20-01	Police Department / Police Services	2,500	10,000	10,000
100-0000-340-20-02	Police Department / Overtime Parking	6,000	3,000	3,000
100-0000-340-20-04	Police Department / Office Fees & Reports	8,000	4,200	4,200
100-0000-340-20-05	Police Department / Burglar Alarms	2,500	2,000	2,000
100-0000-340-20-06	Police Department / Animal Impound	8,000	5,000	5,000
100-0000-340-20-07	Police Department / Handicap Parking	2,000	1,200	1,200
100-0000-340-20-08	Police Department/Community Service	10,000	500	500
100-0000-340-30-01	Rents & Royalties / Leases,Easements,Royalties	50,000	50,000	50,000
100-0000-340-30-04	Rents & Royalties / Armory Rental	700	10,000	10,000
100-0000-340-30-06	Rents & Royalties / Other City Property Rent	10,000	10,000	10,000
100-0000-340-40-02	Street Department / Other Street Services	5,000	2,500	2,500
100-0000-340-50-01	Finance/Auditor / Administration Fees	2,500	1,500	1,500
100-0000-340-50-03	Finance/Auditor / Street Light Utility	369,000	375,000	390,000
100-0000-340-50-04	Finance/Auditor / Storm Water Admin Fees	47,400	47,400	47,400
100-0000-340-50-05	Finance/Auditor / Water Administration Fees	1,126,343	1,126,343	1,126,343
100-0000-340-50-06	Finance/Auditor / Waste Water Admin Fees	564,000	564,000	564,000
100-0000-340-50-07	Finance/Auditor / Solid Waste Admin Fees	704,250	770,213	766,500

ACCOUNT	ACCOUNT DESCRIPTION	2022	2023	2024
		Budget	Budget	Budget
100-0000-340-50-08	Finance/Auditor / WWTR Plant	39,000	39,000	39,000
100-0000-340-50-11	Finance/Auditor / Weed Control	15,000	80,000	80,000
100-0000-351-10-00	Fines / Municipal Court	400,000	390,000	390,000
100-0000-362-10-00	Sale Of Property / Sale Of City Lots	50,000	50,000	50,000
100-0000-363-00-00	Miscellaneous Revenues / Special Assessments	-	-	-
100-0000-369-00-00	Miscellaneous Revenues / Miscellaneous Revenue	50,000	50,000	50,000
100-0000-369-00-01	Museum Miscellaneous Revenue	100,000	100,000	150,000
	<b>Total General Fund Revenue</b>	<b><u>10,967,861</u></b>	<b><u>11,345,357</u></b>	<b><u>11,285,904</u></b>
100-0000-391-20-10	Special Revenue Funds / City Sales Tax II	2,500,000	2,970,000	5,000,000
100-0000-391-20-11	Special Revenue Funds / City Sales Tax III	1,700,000	2,500,000	2,500,000
100-0000-391-20-15	Special Revenue Funds / Cemetery	-	-	-
100-0000-391-20-18	Special Revenue Funds / Future Fund	280,000	280,000	280,000
100-0000-391-20-19	Special Revenue Funds / Oil Impact Fund	3,613,225	3,858,789	4,000,000
100-0000-391-20-22	Special Revenue Funds / Hospitality Tax	875,000	969,250	1,000,000
100-0000-391-20-42	ARPA	-	-	500,000
100-0000-391-70-06	Special Revenue Funds / Highway Tax	1,100,000	1,400,000	1,300,000
100-0000-391-70-07	Transfer from Interest Revenue	939,871	545,210	700,000
	<b>Total Transfers In</b>	<b><u>11,008,096</u></b>	<b><u>12,523,249</u></b>	<b><u>15,280,000</u></b>
	<b>Total General Fund Revenue</b>	<b><u>21,975,957</u></b>	<b><u>23,868,606</u></b>	<b><u>26,565,904</u></b>
	<b>Use of Cash on Hand</b>	<b><u>475,374</u></b>	<b><u>800,000</u></b>	<b><u>459,591</u></b>
	<b>Total General Fund Expenditures</b>	<b><u>22,451,331</u></b>	<b><u>24,668,606</u></b>	<b><u>27,025,495</u></b>
	<b>Gain(Loss)</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>0</u></b>

**CONTINGENCY, RESERVES, & TRANSFERS TO OTHER FUNDS**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
100-0000-489-80-40	Other Expenditures / Contingency	70,000	70,000	70,000
100-0000-489-80-xx	Wage Contingency	25,000	25,000	25,000
100-0000-491-20-18	Special Revenue Funds / Dickinson Future Fund	25,000	25,000	25,000
100-0000-491-30-39	Special Revenue Funds / General Capital Leases	320,000	400,000	400,000
100-0000-491-60-12	Internal Service Funds / Operating Transfer Out	363,408	408,000	473,280
100-0000-491-80-11	Trust Funds / City Employee Retirement	399,821	440,109	433,994
100-0000-491-80-12	Trust Funds / Police Pension Fund	471,208	477,716	524,064
100-0000-491-80-13	Trust Funds / Volunteer-Fire Retirement	17,193	17,687	21,249
100-0000-491-80-14	Trust Funds / OPEB - Health Insurance	87,781	87,781	87,781
	<b>Total Transfers Out</b>	<b><u>1,779,411</u></b>	<b><u>1,951,293</u></b>	<b><u>2,060,368</u></b>



CITY COMMISSION

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0100-411-01-20	Commission Stipends	90,000	93,600	97,344
100-0100-411-02-20	Benefits / FICA/Medicare	6,885	7,160	7,447
100-0100-411-02-50	Benefits / Unemployment	270	281	292
100-0100-411-02-60	Benefits / Workers Compensation	261	281	292
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>97,416</u></b>	<b><u>101,322</u></b>	<b><u>105,375</u></b>
100-0100-411-03-10	Election Costs	15,000	-	10,000
100-0100-411-03-90	Professional Services / Associations	1,400	1,400	3,000
100-0100-411-05-40	Other Services / Advertising	-	-	-
100-0100-411-05-41	Other Services / Publication Costs	20,000	20,000	20,000
100-0100-411-05-64	Other Services / Technology	100	100	100
100-0100-411-05-80	Other Services / Travel & Seminars	5,000	10,000	7,500
100-0100-411-06-15	General Supplies / Operating Supplies	500	500	1,000
100-0100-411-08-00	City Commission / Subsidies	53,000	52,500	53,000
	<b>Total Operating Expenditures</b>	<b><u>95,000</u></b>	<b><u>84,500</u></b>	<b><u>94,600</u></b>
	<b>Total Budget</b>	<b><u>192,416</u></b>	<b><u>185,822</u></b>	<b><u>199,975</u></b>

MUNICIPAL COURT

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0200-412-01-10	Full-Time Employees	133,672	186,900	196,836
100-0200-412-01-20	Part-Time Employees	50,432	8,000	10,000
100-0200-412-01-30	Overtime	1,500	1,500	1,500
100-0200-412-02-10	Group Insurance	36,664	40,241	39,193
100-0200-412-02-20	FICA/Medicare	14,199	15,025	15,938
100-0200-412-02-40	Employer's Share-DC Plan	11,011	13,931	17,989
100-0200-412-02-50	Unemployment	680	450	621
100-0200-412-02-60	Workers Compensation	341	341	341
100-0200-412-02-90	Other Employee Benefits	1,002	2,136	2,136
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>249,500</u></b>	<b><u>268,523</u></b>	<b><u>284,554</u></b>
100-0200-412-03-20	Court Appointed Attorney	54,000	54,000	54,000
100-0200-412-03-21	Attorney Fees	165,000	183,000	207,000
100-0200-412-03-22	Contracted Labor	20,000	20,000	15,000
100-0200-412-03-28	Prisoner Housing	96,000	75,000	96,000
100-0200-412-03-90	Associations	200	200	200
100-0200-412-05-20	Insurance	50	50	50
100-0200-412-05-30	Telephone & Radio	100	100	-
100-0200-412-05-50	Printing	1,800	2,000	2,000
100-0200-412-05-64	Technology	1,500	5,000	6,000
100-0200-412-05-80	Travel & Seminars	1,500	1,500	1,500
100-0200-412-06-15	Operating Supplies	6,500	5,000	12,000
	<b>Total Operating Expenditures</b>	<b><u>346,650</u></b>	<b><u>345,850</u></b>	<b><u>393,750</u></b>
100-0200-412-07-40	Equipment	-	-	-
	<b>Total Budget</b>	<b><u>596,150</u></b>	<b><u>614,373</u></b>	<b><u>678,304</u></b>

ADMINISTRATION

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0300-410-01-10	Full-time Employees	390,995	325,469	383,736
100-0300-410-01-20	Part-Time Employees	-	-	-
100-0300-410-01-30	Overtime	100	500	500
100-0300-410-02-10	Group Insurance	46,237	79,107	69,827
100-0300-410-02-20	FICA/Medicare	29,919	32,537	29,394
100-0300-410-02-40	Employer Share - DC Plan	32,211	35,049	20,331
100-0300-410-02-50	Unemployment	1,324	1,300	1,181
100-0300-410-02-60	Workers Compensation	944	383	298
100-0300-410-02-90	Other Employee Benefits	1,336	2,136	1,602
100-0300-410-02-91	Accrued Leave Expense	-	-	-
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>503,066</u></b>	<b><u>476,481</u></b>	<b><u>506,870</u></b>
100-0300-410-03-11	Committee & Board Mtgs-	350	350	-
100-0300-410-03-21	Attorney's Fees	140,000	162,000	180,000
100-0300-410-03-22	Contracted Labor	2,500	2,500	500
100-0300-410-03-90	Associations	23,200	27,200	30,000
100-0300-410-04-31	Law Enforcement Center	22,440	-	-
100-0300-410-04-42	Equipment Maintenance	200	200	200
100-0300-410-05-20	Insurance	70,000	70,000	70,000
100-0300-410-05-30	Telephone & Radio	1,650	2,000	2,000
100-0300-410-05-40	Advertising	1,500	1,500	500
100-0300-410-05-50	Printing Supplies	250	250	300
100-0300-410-05-64	Technology	10,000	12,000	12,000
100-0300-410-05-70	Recognition Banquet	5,000	5,000	10,000
100-0300-410-05-71	Tuition Reimbursement	20,000	20,000	20,000
100-0300-410-05-80	Travel & Seminars	7,500	7,500	5,000
100-0300-410-06-14	Janitorial Supplies	8,000	8,000	-
100-0300-410-06-15	Operating Supplies	5,000	6,500	7,000
100-0300-410-06-20	Vehicle Supplies	200	200	200
100-0300-410-06-26	Gasoline,Diesel Fuel,Oil	500	500	150
	<b>Total Operating Expenditures</b>	<b><u>325,790</u></b>	<b><u>333,200</u></b>	<b><u>345,350</u></b>
	<b>Total Budget</b>	<b><u>828,856</u></b>	<b><u>809,681</u></b>	<b><u>852,220</u></b>

Marketing

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
	Full-Time Employees	-	-	134,854
	Part-Time Employees	-	-	-
	Overtime	-	-	500
	Group Insurance	-	-	39,852
	FICA/Medicare	-	-	10,316
	Employer's Share-DC Plan	-	-	12,487
	Unemployment	-	-	405
	Workers Compensation	-	-	170
	Other Employee Benefits	-	-	1,068
	<b>Total Wage &amp; Benefit Cost</b>	<u>-</u>	<u>-</u>	<u>199,652</u>
	Contracted Labor	-	-	10,000
	Event Programming	-	-	5,000
	Insurance	-	-	-
	Telephone & Radio	-	-	500
	Advertising	-	-	-
	Marketing	-	-	35,000
	Printing	-	-	-
	Technology	-	-	-
	Travel & Seminars	-	-	500
	Operating Supplies	-	-	5,000
	Postage	-	-	-
	Gasoline, Diesel Fuel, Oil	-	-	-
	<b>Total Operating Expenditures</b>	<u>-</u>	<u>-</u>	<u>56,000</u>
	Capital Betterments / Equipment	-	-	5,000
	<b>Total Capital Purchases</b>	<u>-</u>	<u>-</u>	<u>5,000</u>
	<b>Total Budget</b>	<u>-</u>	<u>-</u>	<u>260,652</u>

FINANCE

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0400-414-01-10	Full-Time Employees	218,442	236,860	251,301
100-0400-414-01-20	Part-Time Employees	-	-	-
100-0400-414-01-30	Overtime	500	500	500
100-0400-414-02-10	Group Insurance	38,868	60,392	66,469
100-0400-414-02-20	FICA/Medicare	16,749	18,158	19,263
100-0400-414-02-40	Employer's Share-DC Plan	17,984	19,077	23,151
100-0400-414-02-50	Unemployment	807	735	784
100-0400-414-02-60	Workers Compensation	341	341	341
100-0400-414-02-90	Other Employee Benefits	1,336	2,586	2,136
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>295,026</u></b>	<b><u>338,649</u></b>	<b><u>363,945</u></b>
100-0400-414-03-22	Contracted Labor	6,000	6,000	7,500
100-0400-414-03-80	Audit	48,000	50,000	50,000
100-0400-414-03-90	Associations	200	200	200
100-0400-414-05-20	Insurance	100	100	100
100-0400-414-05-30	Telephone & Radio	20,000	20,000	35,000
100-0400-414-05-40	Advertising	-	-	-
100-0400-414-05-50	Printing	6,500	6,500	3,000
100-0400-414-05-64	Technology	28,000	20,000	25,000
100-0400-414-05-80	Travel & Seminars	5,000	5,000	5,000
100-0400-414-06-15	Operating Supplies	4,000	4,200	4,500
100-0400-414-06-16	Postage	44,000	25,000	25,000
100-0400-414-06-26	Gasoline, Diesel Fuel, Oil	100	100	100
	<b>Total Operating Expenditures</b>	<b><u>161,900</u></b>	<b><u>137,100</u></b>	<b><u>155,400</u></b>
	<b>Total Budget</b>	<b><u>456,926</u></b>	<b><u>475,749</u></b>	<b><u>519,345</u></b>

INFORMATION TECHNOLOGY

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0500-415-01-10	Full-Time Employees	250,107	273,818	287,777
100-0500-415-01-20	Part-Time Employees	-	-	0
100-0500-415-01-30	Overtime	250	10,000	10,000
100-0500-415-02-10	Group Insurance	44,142	47,984	63,037
100-0500-415-02-20	FICA/Medicare	19,152	21,712	22,780
100-0500-415-02-40	Employer's Plan-DC Plan	20,619	22,540	26,574
100-0500-415-02-50	Unemployment	902	845	893
100-0500-415-02-60	Workers' Compensation	341	341	341
100-0500-415-02-90	Other Employee Benefits	1,336	2,136	2,136
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>336,848</u></b>	<b><u>379,376</u></b>	<b><u>413,538</u></b>
100-0500-415-05-20	Insurance	1,200	1,200	1,200
100-0500-415-05-30	Telephone & Radio	2,350	3,075	3,075
100-0500-415-05-40	Advertising	500	-	-
100-0500-415-05-50	Printing	47,000	47,000	47,000
100-0500-415-05-64	Technology	150,000	164,000	317,500
100-0500-415-05-65	Network Line Charges	44,075	44,075	57,575
100-0500-415-05-80	Travel & Seminars	4,000	5,000	5,000
100-0500-415-06-15	Operating Supplies	1,500	2,000	2,500
100-0500-415-06-26	Gasoline, Diesel Fuel, Oil	250	500	500
100-0500-415-09-50	Inventory	8,000	5,000	5,000
	<b>Total Operating Expenditures</b>	<b><u>258,875</u></b>	<b><u>271,850</u></b>	<b><u>439,350</u></b>
100-0500-415-07-40	Capital Betterments / Equipment	90,000	85,000	236,500
	<b>Total Capital Purchases</b>	<b><u>90,000</u></b>	<b><u>85,000</u></b>	<b><u>236,500</u></b>
	<b>Total Budget</b>	<b><u>685,723</u></b>	<b><u>736,226</u></b>	<b><u>1,089,388</u></b>

**ASSESSOR**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
100-0600-416-01-10	Full-Time Employees	300,329	375,398	392,462
100-0600-416-01-20	Part-Time Employees	16,640	16,640	16,640
100-0600-416-01-30	Overtime	1,000	1,000	1,000
100-0600-416-02-10	Group Insurance	93,648	108,998	117,720
100-0600-416-02-20	FICA/Medicare	24,325	30,067	31,373
100-0600-416-02-40	Employer's Share--DC Plan	24,685	30,463	36,177
100-0600-416-02-50	Unemployment	1,052	1,150	1,207
100-0600-416-02-60	Workers Compensation	639	639	554
100-0600-416-02-90	Other Employee Benefits	2,170	3,654	3,204
100-0600-416-02-91	Accrued Leave Expense	-		
	<b>Total Wage &amp; Benefit Cost</b>	<b>464,488</b>	<b>568,009</b>	<b>600,336</b>
100-0600-416-03-22	Contracted Labor	2,500	2,500	150,000
100-0600-416-03-90	Associations	675	675	750
100-0600-416-04-42	Equipment Maintenance	250	250	250
100-0600-416-05-20	Insurance	650	650	700
100-0600-416-05-30	Telephone & Radio	1,600	1,600	1,600
100-0600-416-05-40	Advertising	2,000	2,000	2,000
100-0600-416-05-64	Technology	25,500	33,500	33,500
100-0600-416-05-80	Travel & Seminars	15,000	20,000	15,000
100-0600-416-06-15	Operating Supplies	7,000	7,000	12,000
100-0600-416-06-26	Gasoline,Diesel Fuel,Oil	1,000	1,000	1,000
	<b>Total Operating Expenditures</b>	<b>56,175</b>	<b>69,175</b>	<b>216,800</b>
	<b>Total Budget</b>	<b>520,663</b>	<b>637,184</b>	<b>817,136</b>

**BUILDINGS & SITES**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
100-0700-417-01-10	Full-Time Employees	276,254	488,819	510,584
100-0700-417-01-20	Part-Time Employees	64,000	108,000	108,000
100-0700-417-01-30	Overtime	4,000	15,000	20,000
100-0700-417-02-10	Group Insurance	83,395	175,262	182,700
100-0700-417-02-20	FICA/Medicare	26,335	56,740	60,327
100-0700-417-02-40	Employer's Share--DC Plan	16,724	49,676	60,983
100-0700-417-02-50	Unemployment	980	1,880	2,012
100-0700-417-02-60	Workers Compensation	3,483	8,651	8,651
100-0700-417-02-90	Other Employee Benefits	1,670	6,942	6,942
	<b>Total Wages &amp; Benefits</b>	<b><u>476,840</u></b>	<b><u>910,971</u></b>	<b><u>960,198</u></b>
100-0700-417-03-22	Contracted Labor	90,000	136,000	150,000
100-0700-417-04-10	Electricity	200,000	285,000	290,000
100-0700-417-04-24	Grounds Maintenance	2,500	2,500	2,500
100-0700-417-04-30	Building Repairs	25,000	25,000	30,000
100-0700-417-04-42	Equip/Vehicle Maintenance	26,500	20,000	25,000
100-0700-417-05-20	Insurance	15,000	15,000	25,000
100-0700-417-05-30	Telephone & Radio	1,800	1,800	3,000
100-0700-417-05-40	Advertising	500	500	250
100-0700-417-05-50	Printing	1,000	1,000	500
100-0700-417-05-64	Technology	500	8,650	5,275
100-0700-417-05-80	Travel & Seminars	5,000	2,000	2,500
100-0700-417-06-14	Janitorial Supplies	-	45,000	45,000
100-0700-417-06-15	Operating Supplies	40,000	40,000	40,000
100-0700-417-06-20	Vehicle Supplies	500	500	500
100-0700-417-06-26	Gasoline, Diesel Fuel, Oil	14,000	20,000	25,000
100-0700-417-09-10	Chemicals	40,000	40,000	40,000
	<b>Total Operating Expenditures</b>	<b><u>462,300</u></b>	<b><u>642,950</u></b>	<b><u>684,525</u></b>
100-0700-417-07-20	Buildings & Structures	-	-	22,000
100-0700-417-07-30	Imp- Other Than Buildings	-	-	8,500
100-0700-417-07-40	Equipment	166,500	87,500	-
	<b>Total Capital Purchases</b>	<b><u>166,500</u></b>	<b><u>87,500</u></b>	<b><u>30,500</u></b>
	<b>Total Budget</b>	<b><u>1,105,640</u></b>	<b><u>1,641,421</u></b>	<b><u>1,675,223</u></b>



HUMAN RESOURCES/RISK MANAGEMENT

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-0800-418-01-10	Full-Time Employees	261,623	284,560	309,266
100-0800-418-01-30	Overtime	200	200	200
100-0800-418-02-10	Group Insurance	54,640	59,330	64,190
100-0800-418-02-20	FICA/Medicare	20,029	21,784	23,674
100-0800-418-02-40	Employer's Share--DC Plan	21,578	23,050	28,569
100-0800-418-02-50	Unemployment	936	879	958
100-0800-418-02-60	Workers Compensation	341	341	341
100-0800-418-02-90	Other Employee Benefits	1,336	2,136	2,136
100-0800-418-02-91	Accrued Leave Expense	-	-	-
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>360,683</u></b>	<b><u>392,280</u></b>	<b><u>429,333</u></b>
100-0800-418-03-21	Attorney's Fees	20,000	20,000	20,000
100-0800-418-03-22	Contracted Labor	10,000	10,000	10,000
100-0800-418-03-90	Associations	1,200	1,200	1,200
100-0800-418-05-01	Safety Program	5,000	5,000	26,000
100-0800-418-05-30	Telephone & Radio	1,200	1,200	1,200
100-0800-418-05-40	Advertising	1,000	1,000	1,000
100-0800-418-05-50	Printing	1,000	1,000	1,000
100-0800-418-05-64	Technology	29,000	35,100	35,100
100-0800-418-05-66	Employee Training	5,000	5,000	5,000
100-0800-418-05-80	Travel & Seminars	10,000	10,500	10,500
100-0800-418-06-15	Operating Supplies	500	500	750
100-0800-418-06-26	Gasoline, Diesel Fuel, Oil	500	500	500
	<b>Total Operating Expenditures</b>	<b><u>84,400</u></b>	<b><u>91,000</u></b>	<b><u>112,250</u></b>
100-0800-418-07-40	Equipment	5,000	-	-
	<b>Total Capital Purchases</b>	<b><u>5,000</u></b>	<b><u>-</u></b>	<b><u>-</u></b>
	<b>Total Budget</b>	<b><u>450,083</u></b>	<b><u>483,280</u></b>	<b><u>541,583</u></b>

**PUBLIC WORKS ADMINISTRATION**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
100-0900-413-01-10	Full-time Employees	321,389	300,986	448,723
100-0900-413-01-20	Part-Time Employees	-	-	-
100-0900-413-01-30	Overtime	500	500	500
100-0900-413-02-10	Group Insurance	51,849	66,503	87,620
100-0900-413-02-20	FICA/Medicare	24,624	23,102	34,366
100-0900-413-02-40	Employer Share - DC Plan	26,475	24,394	29,008
100-0900-413-02-50	Unemployment	1,115	927	1,376
100-0900-413-02-60	Workers Compensation	3,958	3,958	3,958
100-0900-413-02-90	Other Employee Benefits	1,670	2,670	2,670
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>431,580</u></b>	<b><u>423,041</u></b>	<b><u>608,222</u></b>
100-0900-413-03-90	Associations	900	900	950
100-0900-413-05-30	Telephone & Radio	450	450	450
100-0900-413-05-50	Printing	2,500	1,500	1,500
100-0900-413-05-60	Clothing Allowance	-	400	400
100-0900-413-05-64	Technology	2,000	2,000	3,000
100-0900-413-05-80	Travel & Seminars	6,000	6,000	6,000
100-0900-413-06-14	Janitorial Supplies	7,500	-	-
100-0900-413-06-15	Operating Supplies	6,000	6,000	6,000
100-0900-413-06-16	Postage	1,000	1,000	1,000
100-0900-413-06-26	Gasoline, Diesel Fuel, Oil	500	500	500
	<b>Total Operating Expenditures</b>	<b><u>26,850</u></b>	<b><u>18,750</u></b>	<b><u>19,800</u></b>
	<b>Total Budget</b>	<b><u>458,430</u></b>	<b><u>441,791</u></b>	<b><u>628,022</u></b>

POLICE

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-1000-420-01-10	Full-Time Employees	4,470,009	4,779,828	5,083,188
100-1000-420-01-20	Part-Time Employees	5,000	5,000	5,000
100-1000-420-01-30	Overtime	80,000	180,000	200,000
100-1000-420-02-10	Group Insurance	895,928	854,308	964,912
100-1000-420-02-20	FICA/Medicare	356,108	379,809	404,546
100-1000-420-02-40	Employer Share-DC Plan	323,926	342,901	427,161
100-1000-420-02-50	Unemployment	13,561	14,363	15,280
100-1000-420-02-60	Workers Compensation	38,794	38,894	38,979
100-1000-420-02-90	Other Employee Benefits	23,046	36,846	37,381
100-1000-420-02-91	Accrued Leave Expense	-	-	-
	<b>Total Wages &amp; Benefits</b>	<b><u>6,206,373</u></b>	<b><u>6,631,950</u></b>	<b><u>7,176,447</u></b>
100-1000-420-03-22	Contracted Labor	5,000	9,000	3,000
100-1000-420-03-90	Associations	3,700	3,700	6,125
100-1000-420-04-42	Equip/Vehicle Maintenance	20,000	25,000	30,000
100-1000-420-05-20	Insurance	40,000	40,000	45,000
100-1000-420-05-30	Telephone & Radio	68,200	70,000	40,000
100-1000-420-05-40	Advertising	7,000	7,000	8,000
100-1000-420-05-64	Technology	85,250	117,240	150,200
100-1000-420-05-80	Travel & Seminars	69,000	55,000	60,000
100-1000-420-06-15	Operating Supplies	120,000	132,500	132,500
100-1000-420-06-16	SWTT	10,000	10,000	10,000
100-1000-420-06-20	Vehicle Supplies	37,000	37,000	37,000
100-1000-420-06-26	Gasoline, Diesel Fuel, Oil	62,000	74,400	100,000
	<b>Total Operating Expenditures</b>	<b><u>527,150</u></b>	<b><u>580,840</u></b>	<b><u>621,825</u></b>
100-1000-420-07-20	Buildings & Structures	-	5,000	-
100-1000-420-07-30	Imp. Other than Buildings	-	-	53,000
100-1000-420-07-40	Equipment	382,884	191,700	293,000
	<b>Total Capital Purchases</b>	<b><u>382,884</u></b>	<b><u>196,700</u></b>	<b><u>293,000</u></b>
	<b>Total Budget</b>	<b><u>7,116,407</u></b>	<b><u>7,409,490</u></b>	<b><u>8,091,272</u></b>

**FIRE**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
100-1100-421-01-10	Full-Time Employees	1,293,806	1,630,931	1,716,449
100-1100-421-01-20	Part-Time Employees	150,000	120,000	120,000
100-1100-421-01-30	Overtime	57,500	150,000	200,000
100-1100-421-02-10	Group Insurance	306,520	349,958	309,006
100-1100-421-02-20	FICA/Medicare	119,249	145,421	155,788
100-1100-421-02-40	Employer Share-DC Plan	115,828	145,123	170,685
100-1100-421-02-50	Unemployment	4,033	4,917	5,179
100-1100-421-02-60	Workers Compensation	21,691	30,867	30,867
100-1100-421-02-90	Other Employee Benefits	7,014	13,350	13,350
100-1100-421-02-91	Accrued Leave Expense	-	-	-
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>2,075,639</u></b>	<b><u>2,590,568</u></b>	<b><u>2,721,325</u></b>
100-1100-421-03-90	Associations	3,200	3,200	4,000
100-1100-421-04-10	Electricity	3,000	3,000	3,000
100-1100-421-04-42	Equipment Maintenance	20,000	20,000	20,000
100-1100-421-04-45	Property Services / Apparatus Maintenance		35,000	45,000
100-1100-421-05-20	Insurance	20,000	20,000	20,000
100-1100-421-05-30	Telephone & Radio	32,000	36,000	36,000
100-1100-421-05-40	Advertising	1,000	1,000	1,000
100-1100-421-05-50	Printing	3,000	3,000	3,000
100-1100-421-05-64	Technology	5,000	8,000	8,000
100-1100-421-05-80	Travel & Seminars	50,000	50,000	70,000
100-1100-421-05-91	Other Services / Medical		20,000	20,000
100-1100-421-06-14	Janitorial Supplies	7,000	7,000	7,000
100-1100-421-06-15	Operating Supplies	100,000	100,000	100,000
100-1100-421-06-16	Fire Prevention Supplies	5,000	5,000	15,000
100-1100-421-06-20	Vehicle Supplies	35,000	-	-
100-1100-421-06-25	General Supplies / Uniform Purchasing		20,000	25,000
100-1100-421-06-26	Gasoline, Diesel Fuel, Oil	12,000	14,400	15,000
	<b>Total Operating Expenditures</b>	<b><u>296,200</u></b>	<b><u>345,600</u></b>	<b><u>392,000</u></b>
100-1100-421-07-20	Buildings & Structures	-	-	-
100-1100-421-07-30	Imp. Other than Buildings	-	-	-
100-1100-421-07-40	Equipment	70,000	-	155,000
	<b>Total Capital Purchases</b>	<b><u>70,000</u></b>	<b><u>-</u></b>	<b><u>155,000</u></b>
	<b>Total Budget</b>	<b><u>2,441,839</u></b>	<b><u>2,936,168</u></b>	<b><u>3,268,325</u></b>

ANIMAL CONTROL

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-1200-423-01-10	Full-Time Employees	179,790	188,983	194,367
100-1200-423-01-20	Part-Time Employees	-	-	-
100-1200-423-01-30	Overtime	2,500	2,500	2,500
100-1200-423-02-10	Group Insurance	73,821	69,142	37,897
100-1200-423-02-20	FICA/Medicare	13,945	14,648	15,060
100-1200-423-02-40	Employer Share-DC Plan	15,801	16,763	19,153
100-1200-423-02-50	Unemployment	691	596	614
100-1200-423-02-60	Workers Compensation	2,982	2,982	2,982
100-1200-423-02-90	Other Employee Benefits	1,336	2,136	2,136
	<b>Total Wages &amp; Benefits</b>	<b><u>290,866</u></b>	<b><u>297,751</u></b>	<b><u>274,709</u></b>
100-1200-423-04-42	Equipment Maintenance	1,000	1,000	1,000
100-1200-423-05-20	Insurance	1,500	1,500	1,500
100-1200-423-05-64	Technology	1,000	1,000	1,000
100-1200-423-05-80	Travel and Seminars	-	-	2,000
100-1200-423-06-15	Operating Supplies	32,500	32,500	32,500
100-1200-423-06-20	Vehicle Supplies	500	500	500
100-1200-423-06-26	Gasoline, Diesel Fuel, Oil	1,000	1,000	4,000
	<b>Total Operating Expenditures</b>	<b><u>37,500</u></b>	<b><u>37,500</u></b>	<b><u>42,500</u></b>
100-1200-423-07-20	Buildings & Structures	8,000	8,000	-
100-1200-423-07-40	Equipment	-	-	20,700
	<b>Total Capital Purchases</b>	<b><u>8,000</u></b>	<b><u>8,000</u></b>	<b><u>20,700</u></b>
	<b>Total Budget</b>	<b><u>336,366</u></b>	<b><u>343,251</u></b>	<b><u>337,909</u></b>

PLANNING

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-1300-463-01-10	Full-Time Employees	103,981	110,322	67,780
100-1300-463-01-20	Part-Time Employees	-	-	-
100-1300-463-01-30	Overtime	-	-	-
100-1300-463-02-10	Group Insurance	18,761	18,631	8,286
100-1300-463-02-20	FICA/Medicare	7,955	8,440	5,185
100-1300-463-02-40	Employer's Share--DC Plan	8,566	9,087	6,276
100-1300-463-02-50	Unemployment	463	355	233
100-1300-463-02-60	Workers Compensation	217	217	217
100-1300-463-02-90	Other Employee Benefits	834	534	534
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>140,777</u></b>	<b><u>147,586</u></b>	<b><u>88,511</u></b>
100-1300-463-03-12	Board Meetings	3,800	3,800	3,800
100-1300-463-03-22	Contracted Labor	65,000	60,000	60,000
100-1300-463-03-90	Associations	2,000	2,000	1,000
100-1300-463-05-20	Insurance	100	100	100
100-1300-463-05-30	Telephone & Radio	850	850	850
100-1300-463-05-40	Advertising	200	200	2,500
100-1300-463-05-41	Publication Costs	2,500	2,500	-
100-1300-463-05-64	Technology	500	500	500
100-1300-463-05-80	Travel & Seminars	1,000	1,000	1,000
100-1300-463-06-15	Operating Supplies	2,000	2,000	1,500
100-1300-463-06-26	Gasoline, Diesel Fuel, Oil	-	-	-
	<b>Total Operating Expenditures</b>	<b><u>77,950</u></b>	<b><u>72,950</u></b>	<b><u>71,250</u></b>
	<b>Total Budget</b>	<b><u>218,727</u></b>	<b><u>220,536</u></b>	<b><u>159,761</u></b>

**BUILDING & CODES**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
100-1400-563-01-10	Full-Time Employees	379,127	430,884	415,057
100-1400-563-01-20	Part-Time Employees	6,000	7,500	7,500
100-1400-563-01-30	Overtime	1,500	1,500	1,500
100-1400-563-02-10	Group Insurance	77,663	100,018	55,464
100-1400-563-02-20	FICA/Medicare	29,577	33,536	32,440
100-1400-563-02-40	Employer's Share--DC Plan	22,943	26,724	27,418
100-1400-563-02-50	Unemployment	1,289	1,317	1,275
100-1400-563-02-60	Workers Compensation	6,287	6,288	5,389
100-1400-563-02-90	Other Employee Benefits	2,254	4,188	3,204
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>526,640</u></b>	<b><u>611,955</u></b>	<b><u>549,247</u></b>
100-1400-563-03-12	Board of Adjustment mtgs.	1,500	1,500	1,500
100-1400-563-03-22	Contracted Labor	150,000	150,000	75,000
100-1400-563-03-90	Associations	3,500	3,500	3,500
100-1400-563-04-42	Equip/Vehicle Maintenance	1,500	1,500	1,500
100-1400-563-05-20	Insurance	3,000	3,000	3,700
100-1400-563-05-30	Telephone and Radio	3,500	4,000	4,000
100-1400-563-05-40	Advertising	-	-	200
100-1400-563-05-41	Publication Costs	1,500	1,500	500
100-1400-563-05-50	Printing	500	1,500	1,500
100-1400-563-05-64	Technology	1,500	2,000	2,000
100-1400-563-05-80	Travel & Seminars	10,000	10,000	10,000
100-1400-563-06-15	Operating Supplies	4,000	4,000	4,000
100-1400-563-06-20	Vehicle Supplies	200	200	200
100-1400-563-06-26	Gasoline, Diesel Fuel, Oil	4,000	5,000	5,000
	<b>Total Operating Expenditures</b>	<b><u>184,700</u></b>	<b><u>187,700</u></b>	<b><u>112,600</u></b>
100-1400-563-07-30	Imp. Other Than Buildings	-	-	-
100-1400-563-07-40	Equipment	25,000	40,000	-
	<b>Total Capital Purchases</b>	<b><u>25,000</u></b>	<b><u>40,000</u></b>	<b><u>-</u></b>
	<b>Total Budget</b>	<b><u>736,340</u></b>	<b><u>839,655</u></b>	<b><u>661,847</u></b>

Community Development Admin

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-1300-463-01-10	Full-Time Employees	-	-	271,603
100-1300-463-01-20	Part-Time Employees	-	-	-
100-1300-463-01-30	Overtime	-	-	500
100-1300-463-02-10	Group Insurance	-	-	51,079
100-1300-463-02-20	FICA/Medicare	-	-	20,816
100-1300-463-02-40	Employer's Share--DC Plan	-	-	25,101
100-1300-463-02-50	Unemployment	-	-	815
100-1300-463-02-60	Workers Compensation	-	-	1,200
100-1300-463-02-90	Other Employee Benefits	-	-	1,602
	<b>Total Wage &amp; Benefit Cost</b>	<u>-</u>	<u>-</u>	<u>372,715</u>
100-1300-463-03-12	Board Meetings	-	-	-
100-1300-463-03-22	Contracted Labor	-	-	-
100-1300-463-03-90	Associations	-	-	-
100-1300-463-05-20	Insurance	-	-	-
100-1300-463-05-30	Telephone & Radio	-	-	-
100-1300-463-05-40	Advertising	-	-	-
100-1300-463-05-41	Publication Costs	-	-	-
100-1300-463-05-64	Technology	-	-	-
100-1300-463-05-80	Travel & Seminars	-	-	-
100-1300-463-06-15	Operating Supplies	-	-	-
100-1300-463-06-26	Gasoline, Diesel Fuel, Oil	-	-	-
	<b>Total Operating Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Total Budget</b>	<u>-</u>	<u>-</u>	<u>372,715</u>



ENGINEERING

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-2000-430-01-10	Full-Time Employees	523,298	645,923	495,681
100-2000-430-01-20	Part-Time Employees	20,500	20,500	20,500
100-2000-430-01-30	Overtime	5,000	5,000	5,000
100-2000-430-02-10	Group Insurance	91,114	117,305	108,439
100-2000-430-02-20	FICA/Medicare	41,983	51,364	39,870
100-2000-430-02-40	Employer's Share--DC Plan	43,098	52,377	45,303
100-2000-430-02-50	Unemployment	1,721	1,962	1,517
100-2000-430-02-60	Workers Compensation	1,601	1,903	1,516
100-2000-430-02-90	Other Employee Benefits	2,922	5,706	3,738
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>731,237</u></b>	<b><u>902,040</u></b>	<b><u>721,565</u></b>
100-2000-430-03-22	Contracted Labor	75,000	100,000	75,000
100-2000-430-03-31	Engineering Fees	75,000	100,000	-
100-2000-430-03-90	Associations	2,000	2,000	2,500
100-2000-430-04-42	Equip/Vehicle Maintenance	500	1,500	2,000
100-2000-430-05-20	Insurance	3,000	3,000	3,500
100-2000-430-05-30	Telephone & Radio	5,000	5,000	5,000
100-2000-430-05-40	Advertising	3,000	1,500	750
100-2000-430-05-50	Printing Supplies	1,500	1,500	1,000
100-2000-430-05-64	Technology	47,500	47,500	47,500
100-2000-430-05-80	Travel & Seminars	20,000	20,000	10,000
100-2000-430-06-15	Operating Supplies	5,000	10,000	10,000
100-2000-430-06-20	Vehicle Supplies	500	500	500
100-2000-430-06-26	Gasoline, Diesel Fuel, Oil	6,000	7,200	5,500
	<b>Total Operating Expenditures</b>	<b><u>244,000</u></b>	<b><u>299,700</u></b>	<b><u>163,250</u></b>
100-2000-430-07-30	Imp. Other Than Buildings	-	-	-
100-2000-430-07-40	Equipment	-	46,100	-
	<b>Total Capital Purchases</b>	<b><u>-</u></b>	<b><u>46,100</u></b>	<b><u>-</u></b>
	<b>Total Budget</b>	<b><u>975,237</u></b>	<b><u>1,247,840</u></b>	<b><u>884,815</u></b>

**STREET MAINTENANCE**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
100-2100-431-01-10	Full-Time Employees	779,614	800,387	687,439
100-2100-431-01-20	Part-Time Employees	42,000	27,000	54,000
100-2100-431-01-30	Overtime	52,000	54,000	85,000
100-2100-431-02-10	Group Insurance	209,018	197,932	167,456
100-2100-431-02-20	FICA/Medicare	66,831	67,426	63,223
100-2100-431-02-40	Employer Share-DC Plan	50,725	51,643	63,084
100-2100-431-02-50	Unemployment	2,490	2,425	2,092
100-2100-431-02-60	Workers Compensation	19,230	19,230	17,768
100-2100-431-02-90	Other Employee Benefits	4,676	7,476	6,942
100-2100-431-02-91	Accrued Leave Expense	-	-	-
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>1,226,585</u></b>	<b><u>1,227,520</u></b>	<b><u>1,147,004</u></b>
100-2100-431-03-22	Contracted Labor	100,000	140,000	150,000
100-2100-431-03-30	Street/Electrical Services	95,000	120,000	120,000
100-2100-431-03-90	Associations	-	-	500
100-2100-431-04-10	Electricity	425,000	425,000	425,000
100-2100-431-04-14	Christmas Lighting	10,000	17,000	26,000
100-2100-431-04-27	Alley Maintenance	-	-	-
100-2100-431-04-42	Equip/Vehicle Maintenance	55,000	55,000	65,000
100-2100-431-04-44	Truck & Equipment Rental	-	-	-
100-2100-431-05-20	Insurance	45,000	47,250	40,000
100-2100-431-05-30	Telephone & Radio	5,500	5,500	4,000
100-2100-431-05-60	Clothing Allowance	-	3,900	3,900
100-2100-431-05-64	Technology	17,000	10,000	23,670
100-2100-431-05-80	Travel & Seminars	15,000	36,000	26,000
100-2100-431-06-15	Operating Supplies	90,000	117,000	75,000
100-2100-431-06-19	Sand & Gravel	-	-	-
100-2100-431-06-20	Vehicle Supplies	12,000	12,000	12,000
100-2100-431-06-22	Salt/Deicer	140,000	168,000	170,000
100-2100-431-06-26	Gasoline, Diesel Fuel, Oil	60,000	72,000	100,000
	<b>Total Operating Expenditures</b>	<b><u>1,069,500</u></b>	<b><u>1,228,650</u></b>	<b><u>1,241,070</u></b>
100-2100-431-07-20	Buildings & Structures	15,000	-	-
100-2100-431-07-30	Imp- Other Than Buildings	-	-	-
100-2100-431-07-40	Equipment	47,000	-	174,000
	<b>Total Capital Purchases</b>	<b><u>62,000</u></b>	<b><u>-</u></b>	<b><u>174,000</u></b>
	<b>Total Budget</b>	<b><u>2,358,085</u></b>	<b><u>2,456,170</u></b>	<b><u>2,562,074</u></b>

**MUSEUM CENTER**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
100-3000-450-01-10	Full-Time Employees	376,226	359,318	379,732
100-3000-450-01-20	Part-Time Employees	48,000	48,000	50,750
100-3000-450-01-30	Overtime	1,200	3,500	4,000
100-3000-450-02-10	Group Insurance	68,317	51,913	47,238
100-3000-450-02-20	FICA/Medicare	32,545	31,252	33,238
100-3000-450-02-40	Employer Share-DC Plan	30,984	29,592	35,080
100-3000-450-02-50	Unemployment	1,280	1,102	1,169
100-3000-450-02-60	Workers Compensation	1,157	511	511
100-3000-450-02-90	Other Employee Benefits	2,338	3,204	3,204
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>562,048</u></b>	<b><u>528,393</u></b>	<b><u>554,922</u></b>
100-3000-450-03-22	Contracted Labor	-	-	14,400
100-3000-450-03-90	Associations	850	850	850
100-3000-450-04-10	Electricity	19,000	22,000	22,000
100-3000-450-04-24	Grounds Maintenance	2,000	2,000	1,000
100-3000-450-04-30	Building Repairs	16,000	16,000	10,000
100-3000-450-04-42	Equip/Vehicle Maintenance	2,000	2,000	2,000
100-3000-450-05-20	Insurance	4,000	5,700	7,200
100-3000-450-05-21	Artifact Insurance	5,250	5,250	5,600
100-3000-450-05-30	Telephone & Radio	3,650	3,650	1,500
100-3000-450-05-40	Advertising	11,000	11,000	13,000
100-3000-450-05-64	Technology	14,240	12,000	17,700
100-3000-450-05-80	Travel & Seminars	4,000	4,000	4,000
100-3000-450-05-81	Museum Education Supplies	2,000	3,000	3,000
100-3000-450-05-82	Special Events	500	650	650
100-3000-450-06-13	Field Work	17,000	20,000	23,500
100-3000-450-06-14	Janitorial Supplies	2,500	-	500
100-3000-450-06-15	Operating Supplies	20,000	15,000	15,000
100-3000-450-06-16	Exhibit Equipment/Supplies	15,000	17,500	17,500
100-3000-450-06-17	Collection Management Equipment/Supplies	6,000	7,500	10,900
100-3000-450-06-18	Historic Preservation Commission	-	10,000	2,500
100-3000-450-09-05	Gfit Shop Supplies	29,000	30,000	30,000
100-3000-450-09-06	Sales Tax Expense	4,000	6,000	6,000
100-3000-450-06-26	Gasoline,Diesel Fuel,Oil	2,000	1,000	2,000
	<b>Total Operating Expenditures</b>	<b><u>179,990</u></b>	<b><u>195,100</u></b>	<b><u>210,800</u></b>
100-3000-450-07-20	Buildings and Structures	-	-	20,000
100-3000-450-07-30	Imp. Other than Buildings	6,000	-	17,000
100-3000-450-07-40	Equipment	-	-	-
	<b>Total Capital Purchases</b>	<b><u>6,000</u></b>	<b><u>-</u></b>	<b><u>37,000</u></b>
	<b>Total Budget</b>	<b><u>748,038</u></b>	<b><u>723,493</u></b>	<b><u>802,722</u></b>

**FORESTRY**

<b>ACCOUNT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>2022 Budget</b>	<b>2023 Budget</b>	<b>2024 Budget</b>
100-3400-454-01-10	Full-Time Employees	58,323	56,044	61,225
100-3400-454-01-20	Part-Time Employees	27,000	27,000	27,000
100-3400-454-01-30	Overtime	1,000	2,000	2,000
100-3400-454-02-10	Group Insurance	7,479	18,631	20,171
100-3400-454-02-20	FICA/Medicare	6,604	6,506	6,902
100-3400-454-02-40	Employer's Share--DC Plan	4,817	4,629	5,669
100-3400-454-02-50	Unemployment	326	192	214
100-3400-454-02-60	Workers Compensation	1,566	1,566	1,566
100-3400-454-02-90	Other Employee Benefits	334	534	534
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>107,448</u></b>	<b><u>117,102</u></b>	<b><u>125,281</u></b>
100-3400-454-03-22	Contracted Labor	50,000	50,000	50,000
100-3400-454-04-42	Equip/Vehicle Maintenance	1,500	2,000	2,500
100-3400-454-05-20	Insurance	4,500	4,200	4,000
100-3400-454-05-30	Telephone & Radio	900	1,500	1,500
100-3400-454-05-50	Printing	-	-	-
100-3400-454-05-64	Technology	1,000	1,750	3,000
100-3400-454-05-80	Travel & Seminars	1,500	1,500	1,500
100-3400-454-06-15	Operating Supplies	6,000	6,000	7,500
100-3400-454-06-18	Trees & Flowers	30,000	30,000	30,000
100-3400-454-06-19	Tree Replacement	6,000	6,000	6,000
100-3400-454-06-20	Vehicle Supplies	1,500	1,500	1,000
100-3400-454-06-26	Gasoline,Diesel Fuel,Oil	3,000	3,000	5,000
	<b>Total Operating Expenditures</b>	<b><u>105,900</u></b>	<b><u>107,450</u></b>	<b><u>112,000</u></b>
100-3400-454-07-30	Imp. Other than Buildings			50,000
100-3400-454-07-40	Equipment	-	-	-
	<b>Total Capital Purchases</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>50,000</u></b>
	<b>Total Budget</b>	<b><u>213,348</u></b>	<b><u>224,552</u></b>	<b><u>287,281</u></b>

FINANCE UTILITY BILLING

ACCOUNT	ACCOUNT DESCRIPTION	2022 Budget	2023 Budget	2024 Budget
100-8000-419-01-10	Full-Time Employees	108,937	116,750	121,358
100-8000-419-01-20	Part-Time Employees	-	-	-
100-8000-419-01-30	Overtime	100	100	100
100-8000-419-02-10	Group Insurance	8,257	8,960	9,676
100-8000-419-02-20	FICA/Medicare	8,341	8,939	9,292
100-8000-419-02-40	Employer's Share-DC Plan	4,225	4,482	5,331
100-8000-419-02-50	Unemployment	478	374	394
100-8000-419-02-60	Workers Compensation	170	170	170
100-8000-419-02-90	Other Employee Benefits	668	1,068	1,068
	<b>Total Wage &amp; Benefit Cost</b>	<b><u>131,177</u></b>	<b><u>140,843</u></b>	<b><u>147,389</u></b>
100-8000-419-03-22	Contracted Labor	100,000	148,750	125,000
100-8000-419-05-20	Insurance	20	20	20
100-8000-419-05-64	Technology	250	250	750
100-8000-419-05-80	Travel & Seminars	200	250	400
100-8000-419-06-15	Operating Supplies	1,000	1,200	1,000
	<b>Total Operating Expenditures</b>	<b><u>101,470</u></b>	<b><u>150,470</u></b>	<b><u>127,170</u></b>
	<b>Total Budget</b>	<b><u>232,647</u></b>	<b><u>291,313</u></b>	<b><u>274,559</u></b>