

FY 2023
Revenue Detail

Fund	Character Code	FY 2023 Proposed	FY 22 Budget	FY 22 Actual
100 - GENERAL FUND				
	31 - Taxes	(9,125,900)	(\$8,284,500)	(\$7,981,479)
	32 - Licenses & Permits	(1,480,873)	(\$926,200)	(\$629,922)
	33 - Intergov Revenues	(6,500)	(\$11,000)	(\$6,559)
	34 - Charges for Services	(8,713,219)	(\$7,444,835)	(\$7,084,180)
	35 - Fines & Forfeitures	(2,161,100)	(\$1,484,600)	(\$1,713,755)
	36 - Investment Income	(100,000)	(\$175,000)	(\$69,185)
	37 - Contributions	0	\$0	\$0
	38 - Miscellaneous	(1,152,200)	(\$426,633)	(\$868,627)
	39 - Other Financing	(18,291,608)	(\$26,573,085)	(\$20,949,641)
100 - GENERAL FUND Total		(41,031,400)	(\$45,325,853)	(\$39,303,347)
210 - CONFISCATED ASSETS-FEDERAL				
	35 - Fines & Forfeitures	(50,000)	(\$50,000)	(\$5,419)
	36 - Investment Income	(100)	(\$1,000)	(\$113)
	38 - Miscellaneous	(100)	(\$100)	(\$84,206)
	39 - Other Financing	0	\$0	\$0
210 - CONFISCATED ASSETS-FEDERAL Total		(50,200)	(\$51,100)	(\$89,739)
211 - CONFISCATED ASSETS-LOCAL				
	35 - Fines & Forfeitures	(6,000)	(\$30,000)	\$7,890
	36 - Investment Income	(100)	(\$1,000)	(\$92)
211 - CONFISCATED ASSETS-LOCAL Total		(6,100)	(\$31,000)	\$7,798
215 - 911 FUND				
	33 - Intergov Revenues	(850,000)	(\$850,000)	(\$362,123)
	36 - Investment Income	(100)	(\$250)	(\$4)
	38 - Miscellaneous	0	\$0	\$0
	39 - Other Financing	(340,332)	(\$309,507)	(\$309,507)
215 - 911 FUND Total		(1,190,432)	(\$1,159,757)	(\$671,634)
230 - SPECIAL REVENUE FUND				
	33 - Intergov Revenues	0	(\$5,974,452)	(\$5,844,465)
230 - SPECIAL REVENUE FUND Total		0	(\$5,974,452)	(\$5,844,465)
275 - HOTEL/MOTEL TAX FUND				
	31 - Taxes	(300,000)	(\$275,000)	(\$240,115)
	38 - Miscellaneous	0	\$0	\$0
275 - HOTEL/MOTEL TAX FUND Total		(300,000)	(\$275,000)	(\$240,115)
280 - RENTAL MV EXCISE TAX FUND				
	31 - Taxes	(100,000)	(\$90,000)	(\$75,873)
280 - RENTAL MV EXCISE TAX FUND Total		(100,000)	(\$90,000)	(\$75,873)
510 - ELECTRIC FUND OPERATING				
	34 - Charges for Services	(40,106,264)	(\$37,865,000)	(\$24,541,621)

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510 - ELECTRIC FU	36 - Investment Income	(500,000)	(\$350,000)	\$1,554,070
	38 - Miscellaneous	(92,255)	(\$89,400)	(\$98,247)
	39 - Other Financing	0	(\$3,000)	(\$6,826)
510 - ELECTRIC FUND OPERATING	Total	(40,698,519)	(\$38,307,400)	(\$23,092,624)
511 - ELECTRIC FUND CAPITAL				
	36 - Investment Income	0	\$15,214	(\$341)
	39 - Other Financing	(6,834,781)	\$0	(\$3,080,000)
511 - ELECTRIC FUND CAPITAL	Total	(6,834,781)	\$15,214	(\$3,080,341)
515 - GAS FUND OPERATING				
	34 - Charges for Services	(47,777,131)	(\$44,049,000)	(\$42,447,337)
	36 - Investment Income	(2,000)	(\$2,000)	(\$752)
	38 - Miscellaneous	(1,451,500)	(\$1,405,500)	(\$26,314)
	39 - Other Financing	0	\$0	\$0
515 - GAS FUND OPERATING	Total	(49,230,631)	(\$45,456,500)	(\$42,474,404)
516 - GAS FUND CAPITAL				
	36 - Investment Income	0	\$17,011	(\$20)
	39 - Other Financing	(3,041,100)	\$0	(\$3,107,700)
516 - GAS FUND CAPITAL	Total	(3,041,100)	\$17,011	(\$3,107,720)
540 - SOLID WASTE FUND OPERATING				
	34 - Charges for Services	(2,427,797)	(\$1,511,780)	(\$1,081,382)
	36 - Investment Income	(250)	(\$250)	(\$98)
	38 - Miscellaneous	(6,075)	(\$3,500)	(\$2,750)
	39 - Other Financing	(348,293)	(\$1,000,330)	(\$1,000,330)
540 - SOLID WASTE FUND OPERATING	Total	(2,782,415)	(\$2,515,860)	(\$2,084,560)
541 - SOLID WASTE FUND CAPITAL				
	36 - Investment Income	0	\$0	(\$41)
	39 - Other Financing	0	\$0	\$0
541 - SOLID WASTE FUND CAPITAL	Total	0	\$0	(\$41)
560 - STORMWATER FUND OPERATING				
	34 - Charges for Services	(2,361,602)	(\$2,360,375)	(\$2,366,924)
	36 - Investment Income	(500)	(\$300)	(\$409)
	38 - Miscellaneous	0	\$0	\$0
560 - STORMWATER FUND OPERATING	Total	(2,362,102)	(\$2,360,675)	(\$2,367,333)
561 - STORMWATER FUND CAPITAL				
	36 - Investment Income	(100)	(\$58)	(\$1,533)
	39 - Other Financing	(1,880,078)	\$3,505,410	(\$1,827,469)
561 - STORMWATER FUND CAPITAL	Total	(1,880,178)	\$3,505,352	(\$1,829,002)
610 - GROUP HEALTH FUND				

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610 - GROUP HEA	34 - Charges for Services	(7,497,000)	(\$7,497,000)	(\$7,936,109)
	36 - Investment Income	(3,000)	(\$3,000)	(\$2,597)
610 - GROUP HEALTH FUND Total		(7,500,000)	(\$7,500,000)	(\$7,938,705)
615 - WORKERS COMPENSATION FUND				
	34 - Charges for Services	(429,000)	(\$341,100)	(\$331,288)
	36 - Investment Income	(1,000)	(\$1,000)	(\$500)
615 - WORKERS COMPENSATION FUND Total		(430,000)	(\$342,100)	(\$331,788)
620 - FLEET SERVICE FUND				
	34 - Charges for Services	(2,170,090)	(\$1,909,432)	(\$1,930,287)
	36 - Investment Income	(500)	(\$1,000)	(\$584)
620 - FLEET SERVICE FUND Total		(2,170,590)	(\$1,910,432)	(\$1,930,871)
625 - RISK MANAGEMENT FUND				
	34 - Charges for Services	(1,031,481)	(\$693,390)	(\$978,770)
	36 - Investment Income	(300)	(\$500)	(\$283)
625 - RISK MANAGEMENT FUND Total		(1,031,781)	(\$693,890)	(\$979,052)
Grand Total		(160,640,229)	(\$148,456,442)	(\$135,433,818)

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Fund	Department	Expense	FY 2023 Proposed	FY 2022 Proposed Budget	FY 22 Actual
100 - GENERAL FUND					
110 - LEGISLATIVE					
		51 - Personal Services	57,487.00	57,487.00	43,753.21
		52 - Contracted Services	37,140.00	37,140.00	14,556.52
		53 - Supplies	1,500.00	1,500.00	621.16
		55 - Interfund Charges	174,720.00	128,500.00	128,500.08
		57 - Other Costs	0.00	0.00	0.00
		110 - LEGISLATIVE Total	270,847.00	224,627.00	187,430.97
132 - CITY MANAGER					
		51 - Personal Services	626,125.00	638,838.00	493,365.18
		52 - Contracted Services	649,400.00	678,931.11	361,551.34
		53 - Supplies	70,000.00	63,274.99	64,634.63
		55 - Interfund Charges	331,739.00	574,588.00	574,588.08
		57 - Other Costs	1,020,000.00	176,464.00	72.00
		61 - Other Financing Uses	900,000.00	17,759,652.68	17,759,652.68
		132 - CITY MANAGER Total	3,597,264.00	19,891,748.78	19,253,863.91
133 - CITY CLERK					
		51 - Personal Services	205,705.00	212,860.00	152,088.30
		52 - Contracted Services	105,040.00	138,790.00	29,564.01
		53 - Supplies	9,950.00	24,250.00	6,156.33
		55 - Interfund Charges	50,720.00	51,400.00	51,399.96
		57 - Other Costs	3,700.00	3,700.00	752.00
		133 - CITY CLERK Total	375,115.00	431,000.00	239,960.60
150 - FINANCE					
		51 - Personal Services	1,832,558.00	1,827,281.00	1,400,707.34
		52 - Contracted Services	642,210.00	931,605.00	671,434.68
		53 - Supplies	30,850.00	25,226.17	16,475.02
		55 - Interfund Charges	777,610.00	769,600.00	769,600.08
		57 - Other Costs	500.00	0.00	0.00
		150 - FINANCE Total	3,283,728.00	3,553,712.17	2,858,217.12
151 - PURCHASING					
		51 - Personal Services	158,216.00	154,422.00	125,320.64
		52 - Contracted Services	5,440.00	4,320.00	2,304.00
		53 - Supplies	900.00	500.00	54.08
		55 - Interfund Charges	50,720.00	51,400.00	51,399.96
		57 - Other Costs	0.00	0.00	0.00
		151 - PURCHASING Total	215,276.00	210,642.00	179,078.68
153 - DATA PROCESSING					
		51 - Personal Services	1,212,634.00	1,181,150.47	855,180.72

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Fund	Department	Expense	FY 2023	FY 2022	
			Proposed	Proposed Budget	FY 22 Actual
100 - GENERAL FUN	153 - DATA PROC	52 - Contracted Services	1,397,140.00	1,413,868.13	1,031,101.37
		53 - Supplies	124,000.00	360,350.89	71,652.82
		55 - Interfund Charges	409,530.00	387,906.67	366,490.08
		57 - Other Costs	0.00	0.00	0.00
		58 - Debt Service	0.00	93,550.00	33,401.14
	153 - DATA PROCESSING Total		3,143,304.00	3,436,826.16	2,357,826.13
	154 - HUMAN RESOURCES				
	51 - Personal Services	2,802,441.00	335,844.00	229,041.60	
	52 - Contracted Services	53,780.00	233,807.00	106,756.19	
	53 - Supplies	1,500.00	1,500.00	1,104.03	
	55 - Interfund Charges	951,080.00	917,100.00	714,861.93	
	57 - Other Costs	0.00	0.00	0.00	
	154 - HUMAN RESOURCES Total		3,808,801.00	1,488,251.00	1,051,763.75
	157 - ENGINEERING				
	51 - Personal Services	343,839.00	333,000.00	273,428.50	
	52 - Contracted Services	84,600.00	50,763.20	22,872.87	
	53 - Supplies	2,500.00	1,300.00	514.61	
	55 - Interfund Charges	99,990.00	117,220.00	117,219.96	
	157 - ENGINEERING Total		530,929.00	502,283.20	414,035.94
	160 - COMMUNITY RELATIONS				
	51 - Personal Services	455,258.00	436,564.00	336,275.07	
	52 - Contracted Services	2,106,693.00	2,171,912.00	913,146.81	
	53 - Supplies	233,088.00	227,138.34	50,225.69	
	55 - Interfund Charges	190,117.00	167,857.00	128,499.96	
	57 - Other Costs	3,187,473.00	1,433,804.00	253,830.33	
	160 - COMMUNITY RELATIONS Total		6,172,629.00	4,437,275.34	1,681,977.86
	265 - COURT				
	51 - Personal Services	429,691.00	493,233.00	357,679.02	
	52 - Contracted Services	259,939.00	273,885.60	156,258.48	
	53 - Supplies	8,300.00	8,300.00	4,117.73	
	55 - Interfund Charges	153,560.00	179,900.00	179,900.04	
	57 - Other Costs	150,000.00	152,000.00	134,939.40	
	265 - COURT Total		1,001,490.00	1,107,318.60	832,894.67
	320 - POLICE				
	51 - Personal Services	6,650,505.00	6,500,378.00	5,375,781.07	
	52 - Contracted Services	765,126.00	855,676.33	404,302.33	
	53 - Supplies	485,350.00	287,957.70	134,662.12	
	55 - Interfund Charges	3,581,304.00	3,111,378.00	3,111,378.00	
	57 - Other Costs	5,000.00	13,500.00	2,544.00	

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Fund	Department	Expense	FY 2023	FY 2022	
			Proposed	Proposed Budget	FY 22 Actual
100 - GENERAL FUN	320 - POLICE	58 - Debt Service	0.00	0.00	0.00
		61 - Other Financing Uses	340,332.00	320,272.00	309,507.00
320 - POLICE Total			11,827,617.00	11,089,162.03	9,338,174.52
410 - PUBLIC WORKS					
		51 - Personal Services	339,474.00	335,226.00	277,091.42
		52 - Contracted Services	1,106,500.00	1,182,253.17	637,943.97
		53 - Supplies	676,000.00	523,733.73	376,395.93
		55 - Interfund Charges	149,210.00	124,940.00	124,939.92
		57 - Other Costs	0.00	41,850.00	41,796.00
410 - PUBLIC WORKS Total			2,271,184.00	2,208,002.90	1,458,167.24
420 - STREETS					
		51 - Personal Services	1,122,621.00	1,068,070.00	687,924.12
		52 - Contracted Services	138,200.00	170,440.03	69,783.18
		53 - Supplies	39,480.00	35,500.00	22,119.73
		55 - Interfund Charges	757,170.00	648,460.00	648,459.96
		57 - Other Costs	0.00	0.00	0.00
420 - STREETS Total			2,057,471.00	1,922,470.03	1,428,286.99
498 - DAMAGE PREVENTION					
		51 - Personal Services	765,719.00	750,921.00	571,512.87
		52 - Contracted Services	74,360.00	82,764.74	51,709.63
		53 - Supplies	76,410.00	63,112.56	49,091.19
		55 - Interfund Charges	409,330.00	510,140.00	510,140.04
		57 - Other Costs	0.00	0.00	0.00
498 - DAMAGE PREVENTION Total			1,325,819.00	1,406,938.30	1,182,453.73
741 - PLANNING & DEVELOPMENT					
		51 - Personal Services	739,413.00	764,687.00	574,701.11
		52 - Contracted Services	60,449.00	309,631.00	108,091.95
		53 - Supplies	4,844.00	2,350.00	1,617.14
		55 - Interfund Charges	342,720.00	273,550.00	273,550.08
		57 - Other Costs	2,500.00	0.00	500.00
741 - PLANNING & DEVELOPMENT Total			1,149,926.00	1,350,218.00	958,460.28
100 - GENERAL FUND Total			41,031,400.00	53,260,475.51	43,422,592.39
210 - CONFISCATED ASSETS-FEDERAL					
320 - POLICE					
		52 - Contracted Services	0.00	0.00	4,884.82
		53 - Supplies	123,975.00	89,700.00	0.00
		54 - Capital Outlay	268,179.00	248,121.00	7,768.80
		57 - Other Costs	0.00	0.00	0.00

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210 - CONFISCATED	320 - POLICE	58 - Debt Service	0.00	0.00	114,562.83
	320 - POLICE Total		392,154.00	337,821.00	127,216.45
210 - CONFISCATED ASSETS-FEDERAL Total			392,154.00	337,821.00	127,216.45
211 - CONFISCATED ASSETS-LOCAL					
	320 - POLICE				
		52 - Contracted Services	0.00	4,725.00	4,725.00
		53 - Supplies	0.00	0.00	0.00
		54 - Capital Outlay	0.00	0.00	113,010.00
		57 - Other Costs	0.00	0.00	200.00
	320 - POLICE Total		0.00	4,725.00	117,935.00
211 - CONFISCATED ASSETS-LOCAL Total			0.00	4,725.00	117,935.00
215 - 911 FUND					
	000 - NON-DEPARTMENT				
		55 - Interfund Charges	0.00	0.00	0.00
	000 - NON-DEPARTMENT Total		0.00	0.00	0.00
	320 - POLICE				
		51 - Personal Services	760,417.00	745,137.00	547,640.27
		52 - Contracted Services	93,285.00	89,032.12	49,455.02
		53 - Supplies	7,050.00	12,000.00	1,308.16
		54 - Capital Outlay	0.00	45,440.58	28,159.00
		55 - Interfund Charges	329,680.00	334,100.00	334,100.04
		57 - Other Costs	0.00	0.00	0.00
	320 - POLICE Total		1,190,432.00	1,225,709.70	960,662.49
215 - 911 FUND Total			1,190,432.00	1,225,709.70	960,662.49
230 - SPECIAL REVENUE FUND					
	132 - CITY MANAGER				
		61 - Other Financing Uses	1,975,000.00	5,757,268.00	5,757,268.00
	132 - CITY MANAGER Total		1,975,000.00	5,757,268.00	5,757,268.00
230 - SPECIAL REVENUE FUND Total			1,975,000.00	5,757,268.00	5,757,268.00
275 - HOTEL/MOTEL TAX FUND					
	150 - FINANCE				
		52 - Contracted Services	0.00	0.00	0.00
		57 - Other Costs	131,250.00	120,312.50	94,136.15
		61 - Other Financing Uses	168,750.00	154,687.50	135,726.49
	150 - FINANCE Total		300,000.00	275,000.00	229,862.64

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275 - HOTEL/MOTEL TAX FUND					
275 - HOTEL/MOTEL TAX FUND Total			300,000.00	275,000.00	229,862.64
280 - RENTAL MV EXCISE TAX FUND					
150 - FINANCE					
		61 - Other Financing Uses	100,000.00	90,000.00	75,873.38
150 - FINANCE Total			100,000.00	90,000.00	75,873.38
280 - RENTAL MV EXCISE TAX FUND Total			100,000.00	90,000.00	75,873.38
505 - WATER FUND OPERATING					
000 - NON-DEPARTMENT					
		55 - Interfund Charges	0.00	0.00	0.00
000 - NON-DEPARTMENT Total			0.00	0.00	0.00
440 - WATER					
		51 - Personal Services	0.00	0.00	0.00
		52 - Contracted Services	0.00	0.00	0.00
		53 - Supplies	0.00	0.00	0.00
		54 - Capital Outlay	0.00	0.00	0.00
		55 - Interfund Charges	0.00	0.00	0.00
		56 - Depreciation	0.00	0.00	0.00
		57 - Other Costs	0.00	0.00	0.00
440 - WATER Total			0.00	0.00	0.00
505 - WATER FUND OPERATING Total			0.00	0.00	0.00
510 - ELECTRIC FUND OPERATING					
000 - NON-DEPARTMENT					
		55 - Interfund Charges	0.00	0.00	0.00
000 - NON-DEPARTMENT Total			0.00	0.00	0.00
460 - ELECTRIC					
		51 - Personal Services	1,578,800.00	1,530,251.00	1,051,503.08
		52 - Contracted Services	686,500.00	646,460.00	265,978.37
		53 - Supplies	22,922,445.00	23,680,271.68	17,103,124.12
		54 - Capital Outlay	0.00	0.00	-1,619,835.99
		55 - Interfund Charges	2,876,980.00	2,295,211.00	2,294,707.97
		56 - Depreciation	0.00	0.00	574,041.32
		57 - Other Costs	0.00	0.00	0.00
		61 - Other Financing Uses	13,720,013.00	10,315,579.88	10,315,579.88
460 - ELECTRIC Total			41,784,738.00	38,467,773.56	29,985,098.75
510 - ELECTRIC FUND OPERATING Total			41,784,738.00	38,467,773.56	29,985,098.75

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515 - GAS FUND OPERATING					
000 - NON-DEPARTMENT					
		55 - Interfund Charges	0.00	0.00	0.00
		000 - NON-DEPARTMENT Total	0.00	0.00	0.00
470 - GAS					
		51 - Personal Services	3,062,297.00	2,827,087.00	2,115,481.97
		52 - Contracted Services	473,050.00	421,193.95	249,572.22
		53 - Supplies	19,331,138.00	17,257,212.58	18,526,435.65
		54 - Capital Outlay	0.00	0.00	-2,266,075.02
		55 - Interfund Charges	6,404,750.00	5,859,688.00	5,860,752.68
		56 - Depreciation	0.00	0.00	886,562.29
		57 - Other Costs	7,500.00	7,900.00	7,788.68
		58 - Debt Service	4,310,438.00	4,310,000.00	2,010,437.50
		61 - Other Financing Uses	15,641,458.00	20,364,353.88	19,714,353.89
		470 - GAS Total	49,230,631.00	51,047,435.41	47,105,309.86
515 - GAS FUND OPERATING Total			49,230,631.00	51,047,435.41	47,105,309.86
540 - SOLID WASTE FUND OPERATING					
000 - NON-DEPARTMENT					
		55 - Interfund Charges	0.00	0.00	0.00
		000 - NON-DEPARTMENT Total	0.00	0.00	0.00
450 - SOLID WASTE					
		51 - Personal Services	644,566.00	638,515.00	440,779.17
		52 - Contracted Services	1,179,000.00	1,036,250.00	693,504.18
		53 - Supplies	38,800.00	19,439.47	17,229.67
		54 - Capital Outlay	0.00	0.00	-310,995.51
		55 - Interfund Charges	920,049.00	864,995.00	864,441.89
		56 - Depreciation	0.00	0.00	80,560.43
		57 - Other Costs	0.00	0.00	0.00
		450 - SOLID WASTE Total	2,782,415.00	2,559,199.47	1,785,519.83
540 - SOLID WASTE FUND OPERATING Total			2,782,415.00	2,559,199.47	1,785,519.83
555 - L'VILL PERFORMING ARTS CENTER					
132 - CITY MANAGER					
		51 - Personal Services	0.00	0.00	0.00
		52 - Contracted Services	0.00	750,000.00	0.00
		53 - Supplies	0.00	0.00	0.00
		132 - CITY MANAGER Total	0.00	750,000.00	0.00

FY 2023
Departmental Detail

Fund	Department	Expense	FY 2023 Proposed	FY 2022 Proposed Budget	FY 22 Actual
555 - L'VILL PERFORMING ARTS CENTER Total			0.00	750,000.00	0.00
560 - STORMWATER FUND OPERATING					
157 - ENGINEERING					
		51 - Personal Services	119,589.00	224,994.00	75,960.65
		52 - Contracted Services	161,500.00	206,974.59	37,739.23
		53 - Supplies	3,000.00	1,100.00	0.00
		54 - Capital Outlay	0.00	0.00	-813,176.24
		55 - Interfund Charges	197,935.00	205,012.00	205,012.00
		56 - Depreciation	0.00	0.00	116,160.45
		57 - Other Costs	0.00	0.00	0.00
		61 - Other Financing Uses	1,880,078.00	1,827,469.00	1,827,469.00
		157 - ENGINEERING Total	2,362,102.00	2,465,549.59	1,449,165.09
560 - STORMWATER FUND OPERATING Total			2,362,102.00	2,465,549.59	1,449,165.09
610 - GROUP HEALTH FUND					
154 - HUMAN RESOURCES					
		51 - Personal Services	780,000.00	872,530.00	708,647.69
		52 - Contracted Services	400,000.00	338,190.61	251,123.95
		55 - Interfund Charges	6,320,000.00	6,357,470.00	4,806,233.68
		154 - HUMAN RESOURCES Total	7,500,000.00	7,568,190.61	5,766,005.32
610 - GROUP HEALTH FUND Total			7,500,000.00	7,568,190.61	5,766,005.32
615 - WORKERS COMPENSATION FUND					
154 - HUMAN RESOURCES					
		55 - Interfund Charges	430,000.00	392,100.00	223,610.78
		154 - HUMAN RESOURCES Total	430,000.00	392,100.00	223,610.78
615 - WORKERS COMPENSATION FUND Total			430,000.00	392,100.00	223,610.78
620 - FLEET SERVICE FUND					
000 - NON-DEPARTMENT					
		53 - Supplies	0.00	0.00	0.00
		000 - NON-DEPARTMENT Total	0.00	0.00	0.00
490 - FLEET					
		51 - Personal Services	561,723.00	529,486.00	447,701.87
		52 - Contracted Services	227,965.00	242,753.99	182,287.67
		53 - Supplies	1,161,000.00	1,107,640.11	686,079.65
		55 - Interfund Charges	219,902.00	206,731.00	206,730.96
		57 - Other Costs	0.00	0.00	0.00
		490 - FLEET Total	2,170,590.00	2,086,611.10	1,522,800.15

FY 2023
Departmental Detail

Fund	Department	Expense	FY 2023	FY 2022	
			Proposed	Proposed Budget	FY 22 Actual
620 - FLEET SERVICE FUND					
620 - FLEET SERVICE FUND Total			2,170,590.00	2,086,611.10	1,522,800.15
625 - RISK MANAGEMENT FUND					
132 - CITY MANAGER					
		51 - Personal Services	83,306.00	73,390.00	54,778.95
		52 - Contracted Services	873,115.00	718,674.00	483,444.67
		53 - Supplies	0.00	0.00	0.00
		55 - Interfund Charges	75,360.00	61,300.00	55,700.04
		57 - Other Costs	0.00	56,983.44	56,400.00
		61 - Other Financing Uses	0.00	88,636.72	109,687.79
		132 - CITY MANAGER Total	1,031,781.00	998,984.16	760,011.45
625 - RISK MANAGEMENT FUND Total			1,031,781.00	998,984.16	760,011.45
Grand Total			152,281,243.00	167,286,843.11	139,288,931.58