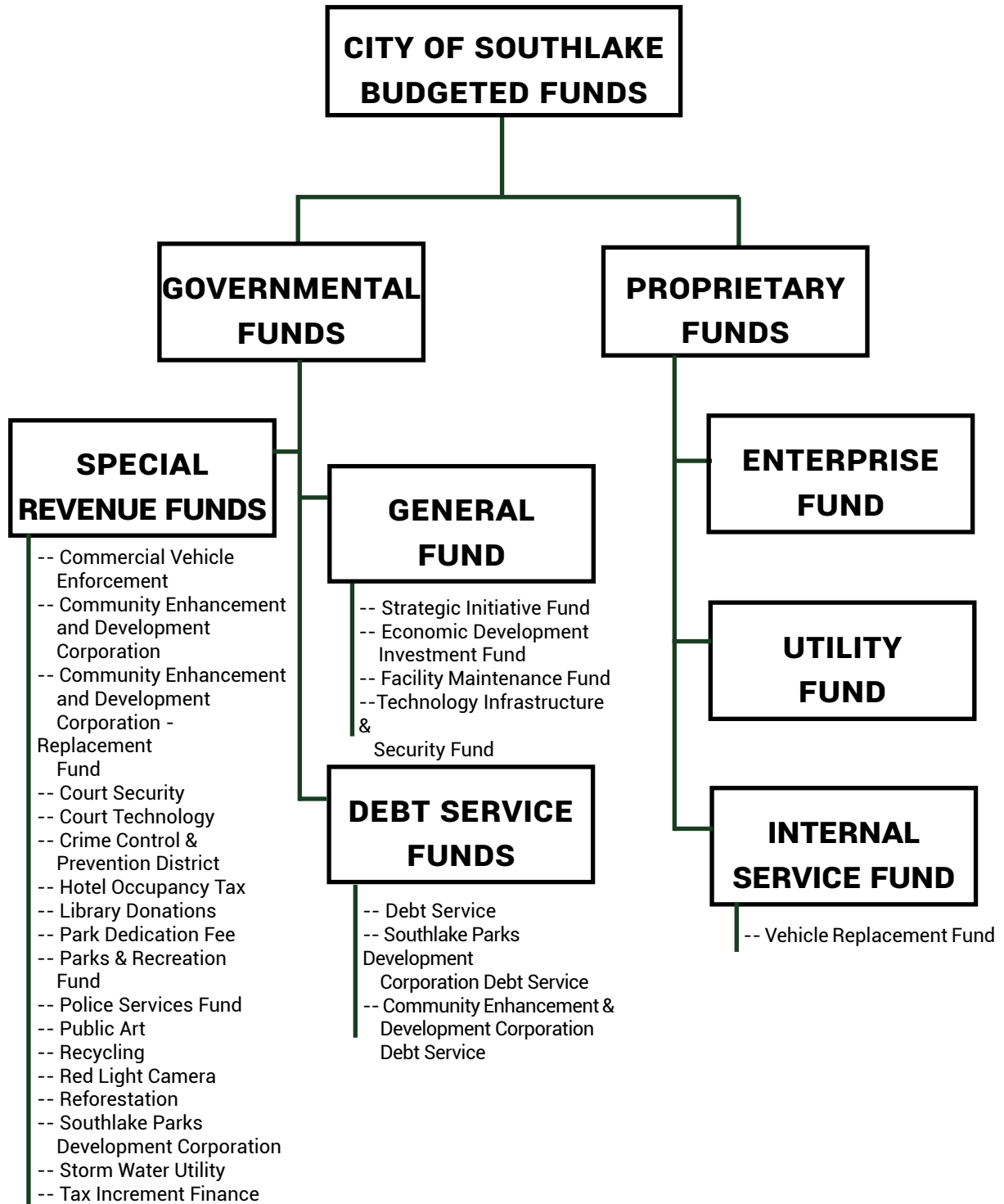




# FUND SUMMARIES

CITY OF SOUTHLAKE  
ADOPTED BUDGET 2023

# CITY OF SOUTHLAKE FUND STRUCTURE CHART



**ALL FUNDS SUMMARY - REVENUES & EXPENDITURES**

|                         | 2021 Actual          | 2022 Adopted         | 2022 Amended         | \$ Increase / (Decrease) Adopted | % Increase/-Decrease | 2023 Adopted         | \$ Increase / (Decrease) | % Increase/-Decrease |
|-------------------------|----------------------|----------------------|----------------------|----------------------------------|----------------------|----------------------|--------------------------|----------------------|
| <b>REVENUES</b>         |                      |                      |                      |                                  |                      |                      |                          |                      |
| Ad Valorem Taxes        | \$31,857,324         | \$32,057,651         | \$32,057,651         | \$0                              | 0.0%                 | \$32,934,796         | \$877,145                | 2.7%                 |
| Sales Tax               | 37,514,447           | 32,551,555           | 39,265,165           | 6,713,610                        | 20.6%                | 39,653,500           | 7,101,945                | 21.8%                |
| Hotel Tax               | 919,120              | 963,855              | 1,600,300            | 636,445                          | 66.0%                | 1,705,300            | 741,445                  | 76.9%                |
| Franchise Fees          | 2,672,026            | 2,825,446            | 2,957,795            | 132,349                          | 4.7%                 | 2,969,000            | 143,554                  | 5.1%                 |
| Fines                   | 866,797              | 925,625              | 931,625              | 6,000                            | 0.6%                 | 984,600              | 58,975                   | 6.4%                 |
| Charges for Services    | 3,550,321            | 4,078,191            | 4,563,943            | 485,752                          | 11.9%                | 5,232,817            | 1,154,626                | 28.3%                |
| Rental Income           | 153,824              | 153,824              | 153,824              | 0                                | 0.0%                 | 153,824              | 0                        | 0.0%                 |
| Permits/Fees            | 2,115,634            | 1,297,100            | 2,729,000            | 1,431,900                        | 110.4%               | 1,607,100            | 310,000                  | 23.9%                |
| Miscellaneous           | 1,692,689            | 966,000              | 1,440,003            | 474,003                          | 49.1%                | 1,090,900            | 124,900                  | 12.9%                |
| Water Sales-residential | 15,637,778           | 16,378,300           | 17,087,900           | 709,600                          | 4.3%                 | 16,923,900           | 545,600                  | 3.3%                 |
| Water Sales-commercial  | 4,508,776            | 4,804,100            | 4,874,050            | 69,950                           | 1.5%                 | 4,827,200            | 23,100                   | 0.5%                 |
| Stormwater-residential  | 912,316              | 913,000              | 915,000              | 2,000                            | 0.2%                 | 918,200              | 5,200                    | 0.6%                 |
| Stormwater-commercial   | 666,148              | 657,500              | 670,000              | 12,500                           | 1.9%                 | 673,300              | 15,800                   | 2.4%                 |
| Wastewater Sales        | 8,970,659            | 8,410,000            | 9,090,300            | 680,300                          | 8.1%                 | 9,240,000            | 830,000                  | 9.9%                 |
| Sanitation Sales        | 2,495,739            | 2,483,000            | 2,556,500            | 73,500                           | 3.0%                 | 2,663,800            | 180,800                  | 7.3%                 |
| Other Utility Charges   | 323,851              | 400,800              | 324,000              | (76,800)                         | -19.2%               | 400,800              | 0                        | 0.0%                 |
| TIF District            | 9,818,337            | 10,080,279           | 9,228,696            | (851,583)                        | -8.4%                | 9,468,834            | (611,445)                | -6.1%                |
| Interest Income         | 153,432              | 303,690              | 141,625              | (162,065)                        | -53.4%               | 140,685              | (163,005)                | -53.7%               |
| <b>Total Revenues</b>   | <b>\$124,829,218</b> | <b>\$120,249,916</b> | <b>\$130,587,377</b> | <b>\$10,337,461</b>              | <b>8.6%</b>          | <b>\$131,588,556</b> | <b>\$11,338,640</b>      | <b>9.4%</b>          |

# FUND SUMMARIES

## ALL FUNDS

### ALL FUNDS SUMMARY - REVENUES & EXPENDITURES

|                            | 2021 Actual         | 2022 Adopted        | 2022 Amended        | \$ Increase / (Decrease) Adopted | % Increase/-Decrease | 2023 Adopted        | \$ Increase / (Decrease) | % Increase/-Decrease |
|----------------------------|---------------------|---------------------|---------------------|----------------------------------|----------------------|---------------------|--------------------------|----------------------|
| EXPENDITURES               |                     |                     |                     |                                  |                      |                     |                          |                      |
| City Secretary             | \$541,041           | \$579,151           | \$593,383           | \$14,232                         | 2.5%                 | \$626,040           | \$46,889                 | 8.1%                 |
| Human Resources            | 820,080             | 898,627             | 912,815             | 14,188                           | 1.6%                 | 1,005,686           | 107,059                  | 11.9%                |
| City Manager               | 912,197             | 1,039,414           | 1,081,377           | 41,963                           | 4.0%                 | 1,106,236           | 66,822                   | 6.4%                 |
| Information Technology     | 3,562,007           | 4,586,530           | 4,602,623           | 16,093                           | 0.4%                 | 6,238,800           | 1,652,270                | 36.0%                |
| Communica-tions            | 467,033             | 556,057             | 543,716             | (12,341)                         | -2.2%                | 680,225             | 124,168                  | 22.3%                |
| Support Services           | 2,049,743           | 2,044,091           | 1,889,598           | (154,493)                        | -7.6%                | 2,128,906           | 84,815                   | 4.1%                 |
| <b>General Gov Total</b>   | <b>\$8,352,101</b>  | <b>\$9,703,870</b>  | <b>\$9,623,512</b>  | <b>(\$80,358)</b>                | <b>-0.8%</b>         | <b>\$11,785,893</b> | <b>\$2,082,023</b>       | <b>21.5%</b>         |
| Finance                    | 1,502,076           | 1,578,154           | 1,685,224           | 107,070                          | 6.8%                 | 2,008,960           | 430,806                  | 27.3%                |
| Municipal Court            | 735,207             | 797,220             | 799,259             | 2,039                            | 0.3%                 | 855,747             | 58,527                   | 7.3%                 |
| Teen Court                 | 145,481             | 169,326             | 176,930             | 7,604                            | 4.5%                 | 163,886             | (5,440)                  | -3.2%                |
| <b>Finance Total</b>       | <b>\$2,382,764</b>  | <b>\$2,544,700</b>  | <b>\$2,661,413</b>  | <b>\$116,713</b>                 | <b>4.6%</b>          | <b>\$3,028,593</b>  | <b>\$483,893</b>         | <b>19.0%</b>         |
| Fire                       | 10,040,839          | 9,901,234           | 7,515,252           | (2,385,982)                      | -24.1%               | 11,054,904          | 1,153,670                | 11.7%                |
| Police                     | 6,996,828           | 7,621,868           | 5,220,426           | (2,401,442)                      | -31.5%               | 8,699,413           | 1,077,545                | 14.1%                |
| Public Safety Support      | 1,492,907           | 1,529,464           | 1,602,114           | 72,650                           | 4.8%                 | 1,607,350           | 77,886                   | 5.1%                 |
| <b>Public Safety Total</b> | <b>\$18,530,574</b> | <b>\$19,052,566</b> | <b>\$14,337,792</b> | <b>(\$4,714,774)</b>             | <b>-24.7%</b>        | <b>\$21,361,667</b> | <b>\$2,309,101</b>       | <b>12.1%</b>         |
| Streets/ Drainage          | 1,009,634           | 1,128,593           | 1,137,844           | 9,251                            | 0.8%                 | 1,305,334           | 176,741                  | 15.7%                |
| Public Works Admin         | 1,683,496           | 2,041,100           | 2,041,572           | 472                              | 0.0%                 | 2,211,559           | 170,459                  | 8.4%                 |
| Facility Maintenance       | 1,649,728           | 1,769,222           | 1,744,653           | (24,569)                         | -1.4%                | 1,784,255           | 15,033                   | 0.8%                 |
| Utility Billing            | 512,340             | 646,818             | 680,158             | 33,340                           | 5.2%                 | 707,998             | 61,180                   | 9.5%                 |
| Water                      | 11,453,195          | 14,335,272          | 14,502,261          | 166,989                          | 1.2%                 | 15,139,616          | 804,344                  | 5.6%                 |
| Wastewater                 | 5,615,256           | 6,251,541           | 6,221,485           | (30,056)                         | -0.5%                | 6,190,399           | (61,142)                 | -1.0%                |

ALL FUNDS SUMMARY - REVENUES & EXPENDITURES

|                               | 2021 Actual         | 2022 Adopted        | 2022 Amended        | \$ Increase / (Decrease) Adopted | % Increase/-Decrease | 2023 Adopted        | \$ Increase / (Decrease) | % Increase/-Decrease |
|-------------------------------|---------------------|---------------------|---------------------|----------------------------------|----------------------|---------------------|--------------------------|----------------------|
| Sanitation                    | 1,916,443           | 1,977,600           | 1,981,000           | 3,400                            | 0.2%                 | 2,082,000           | 104,400                  | 5.3%                 |
| <b>Public Works Total</b>     | <b>\$23,840,092</b> | <b>\$28,150,146</b> | <b>\$28,308,973</b> | <b>\$158,827</b>                 | <b>0.6%</b>          | <b>\$29,421,161</b> | <b>\$1,271,015</b>       | <b>4.5%</b>          |
| Building Inspections          | 1,118,452           | 1,170,606           | 1,172,042           | 1,436                            | 0.1%                 | 1,244,880           | 74,274                   | 6.3%                 |
| Planning                      | 1,084,651           | 1,175,810           | 1,223,348           | 47,538                           | 4.0%                 | 1,290,249           | 114,439                  | 9.7%                 |
| <b>Planning and Dev Total</b> | <b>\$2,203,103</b>  | <b>\$2,346,416</b>  | <b>\$2,395,390</b>  | <b>\$48,974</b>                  | <b>2.1%</b>          | <b>\$2,535,129</b>  | <b>\$188,713</b>         | <b>8.0%</b>          |
| Economic Development          | 161,419             | 257,995             | 310,693             | 52,698                           | 20.4%                | 387,748             | 129,753                  | 50.3%                |
| <b>Economic Dev. Total</b>    | <b>\$161,419</b>    | <b>\$257,995</b>    | <b>\$310,693</b>    | <b>\$52,698</b>                  | <b>20.4%</b>         | <b>\$387,748</b>    | <b>\$129,753</b>         | <b>50.3%</b>         |
| Community Services            | 1,060,036           | 1,361,831           | 1,359,642           | (2,189)                          | -0.2%                | 1,453,072           | 91,241                   | 6.7%                 |
| Parks and Recreation          | 4,931,312           | 5,994,159           | 6,042,891           | 48,732                           | 0.8%                 | 6,268,254           | 274,095                  | 4.6%                 |
| Library Services              | 846,269             | 913,449             | 934,733             | 21,284                           | 2.3%                 | 1,100,763           | 187,314                  | 20.5%                |
| <b>Community Svcs. Total</b>  | <b>\$6,837,617</b>  | <b>\$8,269,439</b>  | <b>\$8,337,266</b>  | <b>\$67,827</b>                  | <b>0.8%</b>          | <b>\$8,822,089</b>  | <b>552,650</b>           | <b>6.7%</b>          |
| TIF District                  | 9,179,919           | 9,054,055           | 8,365,553           | (688,502)                        | 100.0%               | 7,082,393           | (1,971,662)              | -21.8%               |
| Crime Control District        | 1,347,687           | 1,813,505           | 1,813,505           | 0                                | 0.0%                 | 2,566,884           | 753,379                  | 41.5%                |
| Vehicle Replacement           | 1,511,828           | 2,077,000           | 850,000             | (1,227,000)                      | -59.1%               | 4,957,000           | 2,880,000                | 138.7%               |
| Court Security                | 27,376              | 72,435              | 65,715              | (6,720)                          | -9.3%                | 78,580              | 6,145                    | 8.5%                 |
| Court Technology              | 28,796              | 8,830               | 8,830               | 0                                | 0.0%                 | 59,500              | 50,670                   | 573.8%               |
| Stormwater Utility District   | 624,501             | 681,008             | 686,026             | 5,018                            | 0.7%                 | 732,373             | 51,365                   | 7.5%                 |
| Strategic Initiative          | 92,766              | 643,462             | 268,462             | (375,000)                        | -58.3%               | 1,468,688           | 825,226                  | 128.2%               |
| Hotel Occupancy Tax           | 633,255             | 890,750             | 898,955             | 8,205                            | 0.9%                 | 965,493             | 74,743                   | 8.4%                 |
| Public Art                    | 37,208              | 68,100              | 68,100              | 0                                | 0.0%                 | 70,143              | 2,043                    | 3.0%                 |
| Red Light Camera              | 145,966             | 128,705             | 128,705             | 0                                | 0.0%                 | 208,705             | 80,000                   | 62.2%                |
| Facility Maintenance          | 470,541             | 308,237             | 308,237             | 0                                | 0.0%                 | 345,000             | 36,763                   | 11.9%                |

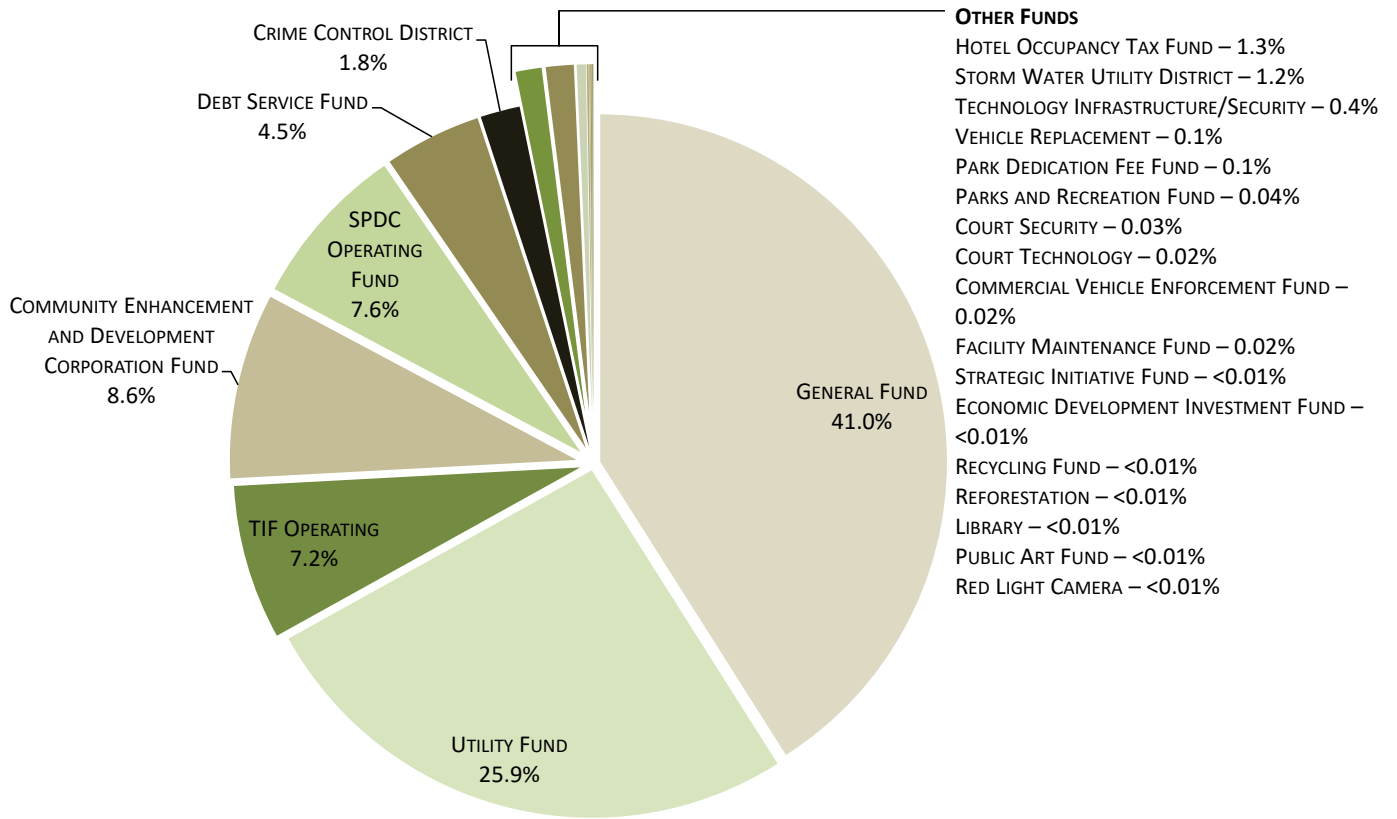
# FUND SUMMARIES

## ALL FUNDS

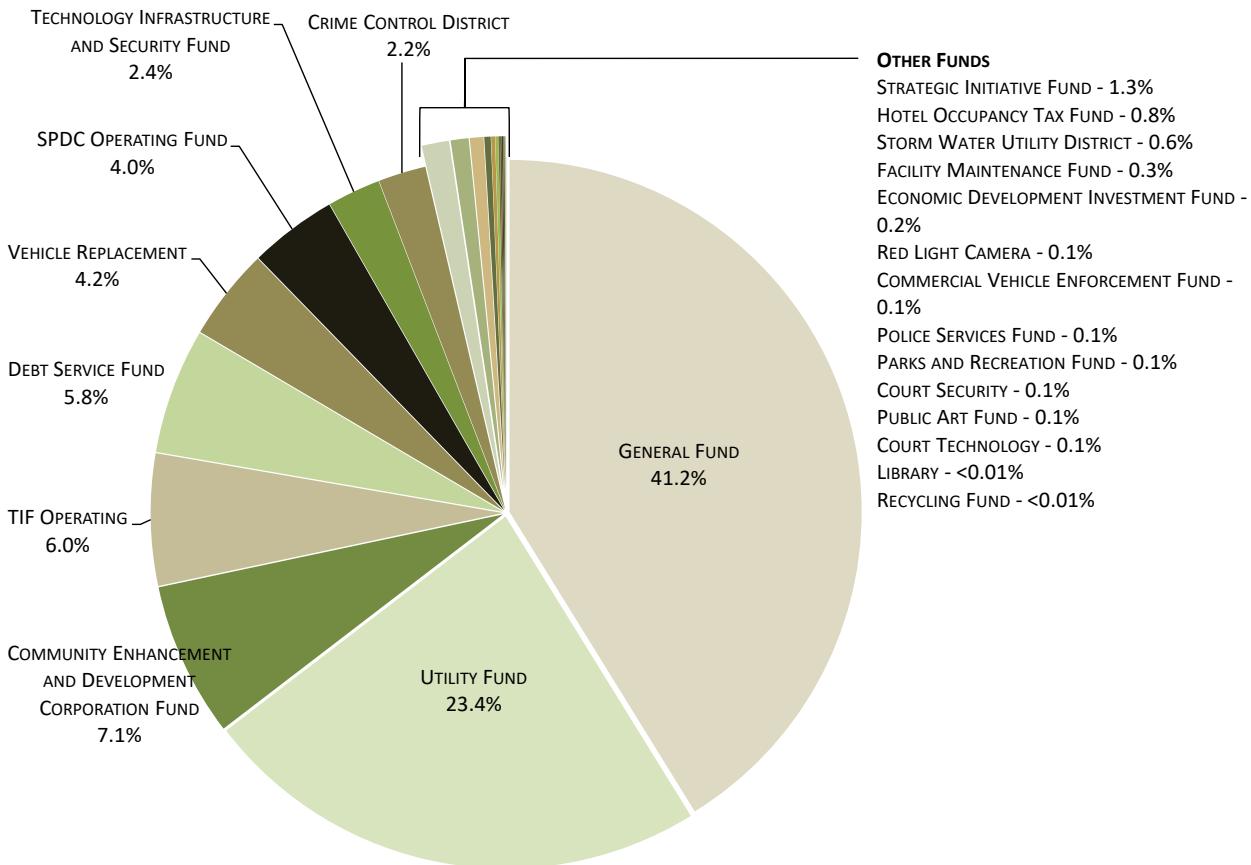
### ALL FUNDS SUMMARY - REVENUES & EXPENDITURES

|                                   | 2021 Actual          | 2022 Adopted          | 2022 Amended          | \$ Increase / (Decrease) Adopted | % Increase/-Decrease | 2023 Adopted          | \$ Increase / (Decrease) | % Increase/-Decrease |
|-----------------------------------|----------------------|-----------------------|-----------------------|----------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| Commercial Vehicle Enforcement    | 124,889              | 157,095               | 157,095               | 0                                | 0.0%                 | 157,095               | 0                        | 0.0%                 |
| Economic Investment               | 807,500              | 232,500               | 232,500               | 0                                | 0.0%                 | 0                     | (232,500)                | -100.0%              |
| Community Enhancement Dev Corp    | 3,671,873            | 4,504,910             | 4,867,822             | 362,912                          | 8.1%                 | 5,856,887             | 1,351,977                | 30.0%                |
| Debt Service                      | 17,049,895           | 13,929,131            | 13,929,131            | 0                                | 0.0%                 | 15,310,899            | 1,381,768                | 9.9%                 |
| <b>Total Expenditures</b>         | <b>\$98,061,670</b>  | <b>\$104,894,856</b>  | <b>\$98,623,675</b>   | <b>(\$6,634,092)</b>             | <b>-6.3%</b>         | <b>\$117,201,920</b>  | <b>\$12,307,064</b>      | <b>11.7%</b>         |
|                                   |                      |                       |                       |                                  |                      |                       |                          |                      |
| <b>Net Revenues</b>               | <b>\$26,767,548</b>  | <b>\$15,355,061</b>   | <b>\$31,963,702</b>   | <b>\$16,608,641</b>              |                      | <b>\$14,386,636</b>   |                          |                      |
|                                   |                      |                       |                       |                                  |                      |                       |                          |                      |
| Bond/ Insurance Proceeds          | \$0                  | \$0                   | \$0                   | \$0                              |                      | \$0                   | \$0                      |                      |
| Transfers In                      | \$21,246,081         | \$17,001,372.25       | \$36,751,900.04       | \$19,750,528                     |                      | \$17,716,552.51       | \$715,180                |                      |
| Transfers Out                     | (\$27,721,081)       | (\$37,309,372)        | (\$73,248,071)        | (\$35,938,699)                   |                      | (\$46,021,553)        | (\$8,712,181)            |                      |
| <b>Total Other Sources (Uses)</b> | <b>(\$6,475,000)</b> | <b>(\$20,308,000)</b> | <b>(\$36,496,171)</b> | <b>(\$16,188,171)</b>            |                      | <b>(\$28,305,000)</b> | <b>(\$7,997,001)</b>     |                      |
|                                   |                      |                       |                       |                                  |                      |                       |                          |                      |
| Net change in w/c components      | \$0                  | \$0                   | \$0                   | \$0                              |                      | \$0                   |                          |                      |
|                                   |                      |                       |                       |                                  |                      |                       |                          |                      |
| Beginning Fund Balance            | \$105,175,157        | \$125,467,705         | \$125,467,705         |                                  |                      | \$120,935,236         |                          |                      |
| Prior Period Adjustment           | \$0                  | \$0                   | \$0                   | \$0                              |                      | \$0                   |                          |                      |
| Residual Equity Transfer          | \$0                  | \$0                   | \$0                   | \$0                              |                      | \$0                   |                          |                      |
| <b>Ending Fund Balance</b>        | <b>\$125,467,705</b> | <b>\$120,514,766</b>  | <b>\$120,935,236</b>  |                                  |                      | <b>\$107,016,871</b>  |                          |                      |
|                                   |                      |                       |                       |                                  |                      |                       |                          |                      |

WHERE THE MONEY COMES FROM (ALL SOURCES)



WHERE THE MONEY GOES (ALL FUNDS)



# FUND SUMMARIES

## ALL FUNDS

### TOTAL FY 2023 PROJECTED REVENUES & EXPENDITURES BY FUND

|  | General Fund  | Utility Fund   | Debt Service Fund | Special Revenue - Reforestation | Special Revenue - Park Dedication | Special Revenue - Parks / Recreation | Special Revenue - Library |
|--|---------------|----------------|-------------------|---------------------------------|-----------------------------------|--------------------------------------|---------------------------|
| Projected Revenues                                 | \$53,954,094  | \$34,145,200   | \$5,950,169       | \$5,050                         | \$90,500                          | \$47,100                             | \$4,070                   |
| Projected Expenditures                             | \$48,266,972  | \$27,437,191   | \$6,750,432       | \$0                             | \$0                               | \$82,500                             | \$8,000                   |
| Net Revenues                                       | \$5,687,122   | \$6,708,009    | (\$800,263)       | \$5,050                         | \$90,500                          | (\$35,400)                           | (\$3,930)                 |
| Total Other Sources (Uses)                         | (\$3,298,760) | (\$11,120,808) | \$402,554         | \$0                             | \$0                               | \$0                                  | \$0                       |
| Estimated Fund Balance/<br>Working Capital 9/30/22 | \$9,868,885   | \$16,353,227   | \$3,339,541       | \$84,898                        | \$1,158,712                       | \$148,489                            | \$14,075                  |
| Estimated Fund Balance/<br>Working Capital 9/30/23 | \$12,257,247  | \$11,940,428   | \$2,941,832       | \$89,948                        | \$1,249,212                       | \$113,089                            | \$10,145                  |



**TOTAL FY 2023 PROJECTED REVENUES & EXPENDITURES BY FUND**

|  | TIF Operating Fund | Crime Control District Fund | Vehicle Replacement Fund | Storm Water District Fund | Strategic Initiative Fund | Facility Maintenance Fund |
|--|--------------------|-----------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| Projected Revenues                                 | \$9,472,824        | \$2,426,225                 | \$118,000                | \$1,592,000               | \$2,000                   | \$5,000                   |
| Projected Expenditures                             | \$7,082,393        | \$2,566,884                 | \$4,957,000              | \$732,373                 | \$1,468,688               | \$345,000                 |
| Net Revenues                                       | \$2,390,431        | (\$140,659)                 | (\$4,839,000)            | \$859,627                 | (\$1,466,688)             | (\$340,000)               |
| Total Other Sources (Uses)                         | \$0                | (\$1,227,049)               | \$3,000,000              | (\$911,234)               | (\$8,500,000)             | \$1,500,000               |
| Estimated Fund Balance/<br>Working Capital 9/30/22 | \$6,507,537        | \$5,354,572                 | \$8,183,763              | \$1,918,067               | \$12,628,648              | \$10,048,204              |
| Estimated Fund Balance/<br>Working Capital 9/30/23 | \$8,897,968        | \$3,986,864                 | \$6,344,763              | \$1,866,460               | \$2,661,960               | \$11,208,204              |

# FUND SUMMARIES

## ALL FUNDS

### TOTAL FY 2023 PROJECTED REVENUES & EXPENDITURES BY FUND

|  | Technology Infrastructure/<br>Security Fund | Economic Investment Fund | Commercial Vehicle Enforcement Fund | Hotel Occupancy Tax Fund | Court Security Fund | Court Technology Fund | Red Light Camera Fund |
|--|---|--------------------------|-------------------------------------|--------------------------|---------------------|-----------------------|-----------------------|
| Projected Revenues                                 | \$556,000                                   | \$2,500                  | \$25,200                            | \$1,707,800              | \$34,900            | \$28,000              | \$500                 |
| Projected Expenditures                             | \$2,859,383                                 | \$0                      | \$157,095                           | \$965,493                | \$78,580            | \$59,500              | \$208,705             |
| Net Revenues                                       | (\$2,303,383)                               | \$2,500                  | (\$131,895)                         | \$742,307                | (\$43,680)          | (\$31,500)            | (\$208,205)           |
| Total Other Sources (Uses)                         | \$1,000,000                                 | \$150,000                | \$100,000                           | (\$824,482)              | \$0                 | \$0                   | \$0                   |
| Estimated Fund Balance/<br>Working Capital 9/30/22 | \$7,072,263                                 | \$2,790,637              | \$128,137                           | \$2,487,924              | \$404,090           | \$308,562             | \$332,108             |
| Estimated Fund Balance/<br>Working Capital 9/30/23 | \$5,768,880                                 | \$2,943,137              | \$96,242                            | \$2,405,749              | \$360,410           | \$277,062             | \$123,903             |

**TOTAL FY 2023 PROJECTED REVENUES & EXPENDITURES BY FUND**

|  | Public Art Fund | Police Services Fund | Recycling Fund | CEDC Fund     | SPDC Fund     | Total                 |
|--|-----------------|----------------------|----------------|---------------|---------------|-----------------------|
| Projected Revenues                                 | \$2,000         | \$100                | \$6,100        | \$11,355,300  | \$10,057,924  | <b>\$131,588,556</b>  |
| Projected Expenditures                             | \$70,143        | \$86,061             | \$5,700        | \$8,304,093   | \$4,709,734   | <b>\$117,201,920</b>  |
| Net Revenues                                       | (\$68,143)      | (\$85,961)           | \$400          | \$3,051,207   | \$5,348,190   | <b>\$14,386,636</b>   |
| Total Other Sources (Uses)                         | \$156,170       | \$0                  | \$0            | (\$1,829,150) | (\$6,902,241) | <b>(\$28,305,000)</b> |
| Estimated Fund Balance/<br>Working Capital 9/30/22 | \$438,215       | \$122,456            | \$76,958       | \$16,152,730  | \$15,012,538  | <b>\$120,935,236</b>  |
| Estimated Fund Balance/<br>Working Capital 9/30/23 | \$526,242       | \$36,495             | \$77,358       | \$17,374,787  | \$13,458,487  | <b>\$107,016,871</b>  |

# FUND SUMMARIES

## ALL FUNDS

### GENERAL FUND SUMMARY - EXPENDITURES BY DIVISION / CATEGORY

| GENERAL FUND                        | 2021 Actual      | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|-------------------------------------|------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>City Secretary/Mayor/Council</b> |                  |                     |                     |                     |                                  |                                |
| Personnel                           | 409,007          | 428,534             | 442,766             | 475,423             | 46,889                           | 10.9%                          |
| Operations                          | 132,034          | 150,617             | 150,617             | 150,617             | 0                                | 0.0%                           |
| Capital Outlay                      | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                        | <b>541,041</b>   | <b>579,151</b>      | <b>593,383</b>      | <b>626,040</b>      | <b>46,889</b>                    | <b>8.1%</b>                    |
| <b>Human Resources</b>              |                  |                     |                     |                     |                                  |                                |
| Personnel                           | 624,847          | 671,946             | 687,084             | 768,643             | 96,697                           | 14.4%                          |
| Operations                          | 195,233          | 226,681             | 225,731             | 237,043             | 10,362                           | 4.6%                           |
| Capital Outlay                      | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                        | <b>820,080</b>   | <b>898,627</b>      | <b>912,815</b>      | <b>1,005,686</b>    | <b>107,059</b>                   | <b>11.9%</b>                   |
| <b>City Manager's Office</b>        |                  |                     |                     |                     |                                  |                                |
| Personnel                           | 871,126          | 994,011             | 1,038,120           | 1,057,903           | 63,892                           | 6.4%                           |
| Operations                          | 41,071           | 45,403              | 43,257              | 48,333              | 2,930                            | 6.5%                           |
| Capital Outlay                      | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                        | <b>912,197</b>   | <b>1,039,414</b>    | <b>1,081,377</b>    | <b>1,106,236</b>    | <b>66,822</b>                    | <b>6.4%</b>                    |
| <b>Support Services</b>             |                  |                     |                     |                     |                                  |                                |
| Personnel                           | 728,823          | 784,032             | 628,339             | 753,665             | (30,367)                         | -3.9%                          |
| Operations                          | 1,320,920        | 1,260,059           | 1,261,259           | 1,375,241           | 115,182                          | 9.1%                           |
| Capital Outlay                      | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                        | <b>2,049,743</b> | <b>2,044,091</b>    | <b>1,889,598</b>    | <b>2,128,906</b>    | <b>84,815</b>                    | <b>4.1%</b>                    |
| <b>Communications</b>               |                  |                     |                     |                     |                                  |                                |
| Personnel                           | 386,697          | 431,806             | 434,419             | 547,723             | 115,917                          | 26.8%                          |
| Operations                          | 80,336           | 124,251             | 109,297             | 132,502             | 8,251                            | 6.6%                           |
| Capital Outlay                      | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                        | <b>467,033</b>   | <b>556,057</b>      | <b>543,716</b>      | <b>680,225</b>      | <b>124,168</b>                   | <b>22.3%</b>                   |

**GENERAL FUND SUMMARY - EXPENDITURES BY DIVISION / CATEGORY**

| GENERAL FUND                  | 2021 Actual       | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|-------------------------------|-------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>Information Technology</b> |                   |                     |                     |                     |                                  |                                |
| Personnel                     | 990,367           | 1,112,928           | 1,051,271           | 1,203,864           | 90,936                           | 8.2%                           |
| Operations                    | 1,830,634         | 2,065,352           | 2,065,102           | 2,175,553           | 110,201                          | 5.3%                           |
| Capital Outlay                | 24,580            | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                  | <b>2,845,581</b>  | <b>3,178,280</b>    | <b>3,116,373</b>    | <b>3,379,417</b>    | <b>201,137</b>                   | <b>6.3%</b>                    |
| <b>Finance</b>                |                   |                     |                     |                     |                                  |                                |
| Personnel                     | 1,096,914         | 1,138,239           | 1,245,559           | 1,551,172           | 412,933                          | 36.3%                          |
| Operations                    | 405,162           | 439,915             | 439,665             | 457,788             | 17,873                           | 4.1%                           |
| Capital Outlay                | 0                 | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                  | <b>1,502,076</b>  | <b>1,578,154</b>    | <b>1,685,224</b>    | <b>2,008,960</b>    | <b>430,806</b>                   | <b>27.3%</b>                   |
| <b>Municipal Court</b>        |                   |                     |                     |                     |                                  |                                |
| Personnel                     | 652,854           | 694,130             | 696,169             | 746,537             | 52,407                           | 7.6%                           |
| Operations                    | 82,353            | 103,090             | 103,090             | 109,210             | 6,120                            | 5.9%                           |
| Capital Outlay                | 0                 | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                  | <b>735,207</b>    | <b>797,220</b>      | <b>799,259</b>      | <b>855,747</b>      | <b>58,527</b>                    | <b>7.3%</b>                    |
| <b>Teen Court</b>             |                   |                     |                     |                     |                                  |                                |
| Personnel                     | 136,803           | 154,595             | 162,199             | 149,155             | (5,440)                          | -3.5%                          |
| Operations                    | 8,678             | 14,731              | 14,731              | 14,731              | 0                                | 0.0%                           |
| Capital Outlay                | 0                 | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                  | <b>145,481</b>    | <b>169,326</b>      | <b>176,930</b>      | <b>163,886</b>      | <b>(5,440)</b>                   | <b>-3.2%</b>                   |
| <b>Fire Services</b>          |                   |                     |                     |                     |                                  |                                |
| Personnel                     | 9,362,108         | 9,128,150           | 6,656,212           | 10,218,671          | 1,090,521                        | 11.9%                          |
| Operations                    | 678,731           | 773,084             | 859,040             | 836,233             | 63,149                           | 8.2%                           |
| Capital Outlay                | 0                 | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                  | <b>10,040,839</b> | <b>9,901,234</b>    | <b>7,515,252</b>    | <b>11,054,904</b>   | <b>1,153,670</b>                 | <b>11.7%</b>                   |

# FUND SUMMARIES

## ALL FUNDS

### GENERAL FUND SUMMARY - EXPENDITURES BY DIVISION / CATEGORY

| GENERAL FUND                 | 2021 Actual      | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|------------------------------|------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>Police Services</b>       |                  |                     |                     |                     |                                  |                                |
| Personnel                    | 6,240,800        | 6,898,437           | 4,409,916           | 7,636,010           | 737,573                          | 10.7%                          |
| Operations                   | 756,028          | 723,431             | 789,911             | 977,342             | 253,911                          | 35.1%                          |
| Capital Outlay               | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                 | <b>6,996,828</b> | <b>7,621,868</b>    | <b>5,199,827</b>    | <b>8,613,352</b>    | <b>991,484</b>                   | <b>13.0%</b>                   |
| <b>Public Safety Support</b> |                  |                     |                     |                     |                                  |                                |
| Personnel                    | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| Operations                   | 1,492,907        | 1,529,464           | 1,602,114           | 1,607,350           | 77,886                           | 5.1%                           |
| Capital Outlay               | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                 | <b>1,492,907</b> | <b>1,529,464</b>    | <b>1,602,114</b>    | <b>1,607,350</b>    | <b>77,886</b>                    | <b>5.1%</b>                    |
| <b>Building Inspection</b>   |                  |                     |                     |                     |                                  |                                |
| Personnel                    | 1,066,286        | 1,049,865           | 1,050,627           | 1,117,040           | 67,175                           | 6.4%                           |
| Operations                   | 52,166           | 120,741             | 121,415             | 127,840             | 7,099                            | 5.9%                           |
| Capital Outlay               | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                 | <b>1,118,452</b> | <b>1,170,606</b>    | <b>1,172,042</b>    | <b>1,244,880</b>    | <b>74,274</b>                    | <b>6.3%</b>                    |
| <b>Streets/Drainage</b>      |                  |                     |                     |                     |                                  |                                |
| Personnel                    | 534,525          | 617,188             | 577,664             | 757,357             | 140,169                          | 22.7%                          |
| Operations                   | 475,109          | 511,405             | 560,180             | 547,977             | 36,572                           | 7.2%                           |
| Capital Outlay               | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                 | <b>1,009,634</b> | <b>1,128,593</b>    | <b>1,137,844</b>    | <b>1,305,334</b>    | <b>176,741</b>                   | <b>15.7%</b>                   |
| <b>Facility Maintenance</b>  |                  |                     |                     |                     |                                  |                                |
| Personnel                    | 489,465          | 517,811             | 520,015             | 554,295             | 36,484                           | 7.0%                           |
| Operations                   | 1,160,263        | 1,251,411           | 1,224,638           | 1,229,960           | (21,451)                         | -1.7%                          |
| Capital Outlay               | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                 | <b>1,649,728</b> | <b>1,769,222</b>    | <b>1,744,653</b>    | <b>1,784,255</b>    | <b>15,033</b>                    | <b>0.8%</b>                    |

**GENERAL FUND SUMMARY - EXPENDITURES BY DIVISION / CATEGORY**

| GENERAL FUND                       | 2021 Actual      | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|------------------------------------|------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>Public Works Administration</b> |                  |                     |                     |                     |                                  |                                |
| Personnel                          | 1,083,062        | 1,418,681           | 1,396,917           | 1,545,387           | 126,706                          | 8.9%                           |
| Operations                         | 600,434          | 622,419             | 644,655             | 666,172             | 43,753                           | 7.0%                           |
| Capital Outlay                     | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                       | <b>1,683,496</b> | <b>2,041,100</b>    | <b>2,041,572</b>    | <b>2,211,559</b>    | <b>170,459</b>                   | <b>8.4%</b>                    |
| <b>Planning</b>                    |                  |                     |                     |                     |                                  |                                |
| Personnel                          | 1,042,418        | 1,120,040           | 1,169,498           | 1,234,369           | 114,329                          | 10.2%                          |
| Operations                         | 42,233           | 55,770              | 53,850              | 55,880              | 110                              | 0.2%                           |
| Capital Outlay                     | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                       | <b>1,084,651</b> | <b>1,175,810</b>    | <b>1,223,348</b>    | <b>1,290,249</b>    | <b>114,439</b>                   | <b>9.7%</b>                    |
| <b>Economic Development</b>        |                  |                     |                     |                     |                                  |                                |
| Personnel                          | 120,728          | 190,068             | 242,766             | 287,656             | 97,588                           | 51.3%                          |
| Operations                         | 40,691           | 67,927              | 67,927              | 100,092             | 32,165                           | 47.4%                          |
| Capital Outlay                     | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                       | <b>161,419</b>   | <b>257,995</b>      | <b>310,693</b>      | <b>387,748</b>      | <b>129,753</b>                   | <b>50.3%</b>                   |
| <b>Community Services</b>          |                  |                     |                     |                     |                                  |                                |
| Personnel                          | 801,494          | 995,512             | 986,477             | 999,947             | 4,435                            | 0.4%                           |
| Operations                         | 258,542          | 366,319             | 373,165             | 453,125             | 86,806                           | 23.7%                          |
| Capital Outlay                     | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                       | <b>1,060,036</b> | <b>1,361,831</b>    | <b>1,359,642</b>    | <b>1,453,072</b>    | <b>91,241</b>                    | <b>6.7%</b>                    |
| <b>Parks and Recreation</b>        |                  |                     |                     |                     |                                  |                                |
| Personnel                          | 2,147,302        | 2,504,766           | 2,534,023           | 2,610,312           | 105,546                          | 4.2%                           |
| Operations                         | 1,252,074        | 1,581,470           | 1,598,320           | 1,656,091           | 74,621                           | 4.7%                           |
| Capital Outlay                     | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                       | <b>3,399,376</b> | <b>4,086,236</b>    | <b>4,132,343</b>    | <b>4,266,403</b>    | <b>180,167</b>                   | <b>4.4%</b>                    |

# FUND SUMMARIES

## ALL FUNDS

### GENERAL FUND SUMMARY - EXPENDITURES BY DIVISION / CATEGORY

| GENERAL FUND              | 2021 Actual       | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|---------------------------|-------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| Library Services          |                   |                     |                     |                     |                                  |                                |
| Personnel                 | 629,338           | 665,649             | 686,933             | 816,799             | 151,150                          | 22.7%                          |
| Operations                | 214,009           | 239,800             | 239,800             | 275,964             | 36,164                           | 15.1%                          |
| Capital Outlay            | 0                 | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>              | <b>843,347</b>    | <b>905,449</b>      | <b>926,733</b>      | <b>1,092,763</b>    | <b>187,314</b>                   | <b>20.7%</b>                   |
|                           |                   |                     |                     |                     |                                  |                                |
| <b>TOTAL GENERAL FUND</b> | <b>40,559,152</b> | <b>43,789,728</b>   | <b>39,164,738</b>   | <b>48,266,972</b>   | <b>4,477,244</b>                 | <b>10.2%</b>                   |





# FUND SUMMARIES

## ALL FUNDS

### ALL FUNDS SUMMARY (OTHER FUNDS) - EXPENDITURES BY FUND / DIVISION / CATEGORY

|                             | 2021 Actual       | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|-----------------------------|-------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>UTILITY FUND</b>         |                   |                     |                     |                     |                                  |                                |
| Utility Billing             |                   |                     |                     |                     |                                  |                                |
| Personnel                   | 457,181           | 482,342             | 499,193             | 538,602             | 56,260                           | 11.7%                          |
| Operations                  | 55,159            | 158,876             | 158,876             | 163,696             | 4,820                            | 3.0%                           |
| Capital Outlay              | 0                 | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                | <b>512,340</b>    | <b>641,218</b>      | <b>658,069</b>      | <b>702,298</b>      | <b>61,080</b>                    | <b>9.5%</b>                    |
| <b>Water Utilities</b>      |                   |                     |                     |                     |                                  |                                |
| Personnel                   | 1,504,389         | 1,593,559           | 1,725,694           | 1,961,825           | 368,266                          | 23.1%                          |
| Operations                  | 9,818,647         | 12,741,713          | 12,776,567          | 13,177,791          | 436,078                          | 3.4%                           |
| Capital Outlay              | 130,159           | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                | <b>11,453,195</b> | <b>14,335,272</b>   | <b>14,502,261</b>   | <b>15,139,616</b>   | <b>804,344</b>                   | <b>5.6%</b>                    |
| <b>Wastewater Utilities</b> |                   |                     |                     |                     |                                  |                                |
| Personnel                   | 534,268           | 583,075             | 543,519             | 585,756             | 2,681                            | 0.5%                           |
| Operations                  | 5,070,110         | 5,668,466           | 5,677,966           | 5,494,643           | (173,823)                        | -3.1%                          |
| Capital Outlay              | 10,878            | 0                   | 0                   | 110,000             | 110,000                          | 1099999900.0%                  |
| <b>Total</b>                | <b>5,615,256</b>  | <b>6,251,541</b>    | <b>6,221,485</b>    | <b>6,190,399</b>    | <b>(61,142)</b>                  | <b>-1.0%</b>                   |
| <b>Sanitation</b>           |                   |                     |                     |                     |                                  |                                |
| Operations                  | 1,916,443         | 1,977,600           | 1,981,000           | 2,082,000           | 104,400                          | 5.3%                           |
| <b>Total</b>                | <b>1,916,443</b>  | <b>1,977,600</b>    | <b>1,981,000</b>    | <b>2,082,000</b>    | <b>104,400</b>                   | <b>5.3%</b>                    |
| <b>Non-Departmentalized</b> |                   |                     |                     |                     |                                  |                                |
| Debt Service                | 4,186,761         | 3,329,147           | 3,329,147           | 3,322,878           | (6,269)                          | -0.2%                          |
| <b>Total</b>                | <b>4,186,761</b>  | <b>3,329,147</b>    | <b>3,329,147</b>    | <b>3,322,878</b>    | <b>(6,269)</b>                   | <b>-0.2%</b>                   |
|                             |                   |                     |                     |                     |                                  |                                |
| <b>TOTAL UTILITY FUND</b>   | <b>23,683,995</b> | <b>26,534,778</b>   | <b>26,691,962</b>   | <b>27,437,191</b>   | <b>902,413</b>                   | <b>3.4%</b>                    |

**ALL FUNDS SUMMARY (OTHER FUNDS) - EXPENDITURES BY FUND / DIVISION / CATEGORY**

|   | 2021 Actual      | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|---|------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>STORM WATER DISTRICT</b>                   |                  |                     |                     |                     |                                  |                                |
| Personnel                                     | 341,719          | 355,882             | 363,139             | 398,067             | 42,185                           | 11.9%                          |
| Operations                                    | 282,782          | 325,126             | 322,887             | 334,306             | 9,180                            | 2.8%                           |
| Capital Outlay                                | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                                  | <b>624,501</b>   | <b>681,008</b>      | <b>686,026</b>      | <b>732,373</b>      | <b>51,365</b>                    | <b>7.5%</b>                    |
| <b>DEBT SERVICE FUND</b>                      |                  |                     |                     |                     |                                  |                                |
| Principal                                     | 6,766,201        | 4,675,306           | 4,675,306           | 5,795,832           | 1,120,526                        | 24.0%                          |
| Interest                                      | 853,720          | 651,326             | 651,326             | 935,100             | 283,774                          | 43.6%                          |
| Administrative Expenses                       | 7,605            | 19,500              | 19,500              | 19,500              | 0                                | 0.0%                           |
| <b>Total</b>                                  | <b>7,627,526</b> | <b>5,346,132</b>    | <b>5,346,132</b>    | <b>6,750,432</b>    | <b>1,404,300</b>                 | <b>26.3%</b>                   |
| <b>SPECIAL REVENUE - REFORESTATION FUND</b>   |                  |                     |                     |                     |                                  |                                |
| Operations                                    | 25,035           | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| Capital Outlay                                | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                                  | <b>25,035</b>    | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>                         | <b>0.0%</b>                    |
| <b>FACILITY MAINTENANCE</b>                   |                  |                     |                     |                     |                                  |                                |
| Operations                                    | 39,223           | 0                   | 0                   | 0                   | (0)                              | -100.0%                        |
| Capital Outlay                                | 431,318          | 308,237             | 308,237             | 345,000             | 36,763                           | 11.9%                          |
| <b>Total</b>                                  | <b>470,541</b>   | <b>308,237</b>      | <b>308,237</b>      | <b>345,000</b>      | <b>36,763</b>                    | <b>11.9%</b>                   |
| <b>SPECIAL REVENUE - PARK DEDICATION FUND</b> |                  |                     |                     |                     |                                  |                                |
| Operations                                    | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| Capital Outlay                                | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                                  | <b>0</b>         | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>                         | <b>0.0%</b>                    |

# FUND SUMMARIES

## ALL FUNDS

### ALL FUNDS SUMMARY (OTHER FUNDS) - EXPENDITURES BY FUND / DIVISION / CATEGORY

|  | 2021 Actual      | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|--|------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>SPECIAL REVENUE - PARK AND RECREATION</b>   |                  |                     |                     |                     |                                  |                                |
| Operations                                     | 21,163           | 72,500              | 72,500              | 82,500              | 10,000                           | 13.8%                          |
| Capital Outlay                                 | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                                   | <b>21,163</b>    | <b>72,500</b>       | <b>72,500</b>       | <b>82,500</b>       | <b>10,000</b>                    | <b>13.8%</b>                   |
| <b>SPECIAL REVENUE - LIBRARY DONATION FUND</b> |                  |                     |                     |                     |                                  |                                |
| Operations                                     | 2,922            | 8,000               | 8,000               | 8,000               | 0                                | 0.0%                           |
| Capital Outlay                                 | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                                   | <b>2,922</b>     | <b>8,000</b>        | <b>8,000</b>        | <b>8,000</b>        | <b>0</b>                         | <b>0.0%</b>                    |
| <b>TIF FUND</b>                                |                  |                     |                     |                     |                                  |                                |
| Personnel                                      | 238,631          | 275,632             | 350,865             | 366,754             | 91,122                           | 33.1%                          |
| Operations                                     | 6,854,846        | 7,363,423           | 6,599,688           | 6,715,639           | (647,784)                        | -8.8%                          |
| Capital Outlay                                 | 2,086,442        | 1,415,000           | 1,415,000           | -                   | (1,415,000)                      | -100.0%                        |
| <b>Total</b>                                   | <b>9,179,919</b> | <b>9,054,055</b>    | <b>8,365,553</b>    | <b>7,082,393</b>    | <b>(1,971,662)</b>               | <b>-21.8%</b>                  |
| <b>CRIME CONTROL DISTRICT FUND</b>             |                  |                     |                     |                     |                                  |                                |
| Personnel                                      | 1,090,612        | 1,171,691           | 1,171,691           | 1,695,219           | 523,528                          | 44.7%                          |
| Operations                                     | 113,766          | 576,814             | 576,814             | 557,291             | (19,523)                         | -3.4%                          |
| Capital Outlay                                 | 143,309          | 65,000              | 65,000              | 314,374             | 249,374                          | 383.7%                         |
| <b>Total</b>                                   | <b>1,347,687</b> | <b>1,813,505</b>    | <b>1,813,505</b>    | <b>2,566,884</b>    | <b>753,379</b>                   | <b>41.5%</b>                   |

ALL FUNDS SUMMARY (OTHER FUNDS) - EXPENDITURES BY FUND / DIVISION / CATEGORY

|                                  | 2021 Actual      | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|----------------------------------|------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>SPDC FUND</b>                 |                  |                     |                     |                     |                                  |                                |
| Personnel                        | 245,758          | 278,743             | 278,743             | 262,726             | (16,017)                         | -5.7%                          |
| Operations & Maintenance         | 1,217,241        | 1,366,480           | 1,369,305           | 1,428,425           | 61,945                           | 4.5%                           |
| Capital Outlay                   | 22,739           | 190,200             | 190,000             | 228,200             | 38,000                           | 20.0%                          |
| Debt Service                     | 2,786,952        | 2,802,796           | 2,802,796           | 2,790,383           | (12,413)                         | -0.4%                          |
| <b>Total</b>                     | <b>4,272,690</b> | <b>4,638,219</b>    | <b>4,640,844</b>    | <b>4,709,734</b>    | <b>71,515</b>                    | <b>1.5%</b>                    |
| <b>STRATEGIC INITIATIVE FUND</b> |                  |                     |                     |                     |                                  |                                |
| Capital Outlay                   | 92,766           | 643,462             | 268,462             | 1,468,688           | 825,226                          | 128.2%                         |
| <b>Total</b>                     | <b>92,766</b>    | <b>643,462</b>      | <b>268,462</b>      | <b>1,468,688</b>    | <b>825,226</b>                   | <b>128.2%</b>                  |
| <b>VEHICLE REPLACEMENT</b>       |                  |                     |                     |                     |                                  |                                |
| Capital                          | 1,511,828        | 2,077,000           | 850,000             | 4,957,000           | 2,880,000                        | 138.7%                         |
| <b>Total</b>                     | <b>1,511,828</b> | <b>2,077,000</b>    | <b>850,000</b>      | <b>4,957,000</b>    | <b>2,880,000</b>                 | <b>138.7%</b>                  |
| <b>HOTEL OCCUPANCY FUND</b>      |                  |                     |                     |                     |                                  |                                |
| Personnel                        | 211,788          | 230,811             | 239,016             | 291,151             | 60,340                           | 26.1%                          |
| Operations                       | 421,467          | 629,939             | 629,939             | 674,342             | 44,403                           | 7.0%                           |
| Capital                          | 0                | 30,000              | 30,000              | 0                   | (30,000)                         | -100.0%                        |
| <b>Total</b>                     | <b>633,255</b>   | <b>890,750</b>      | <b>898,955</b>      | <b>965,493</b>      | <b>74,743</b>                    | <b>8.4%</b>                    |
| <b>COURT SECURITY FUND</b>       |                  |                     |                     |                     |                                  |                                |
| Personnel                        | 20,916           | 58,145              | 54,145              | 59,810              | 1,665                            | 2.9%                           |
| Operations                       | 6,460            | 14,290              | 11,570              | 18,770              | 4,480                            | 31.4%                          |
| Capital Outlay                   | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                     | <b>27,376</b>    | <b>72,435</b>       | <b>65,715</b>       | <b>78,580</b>       | <b>6,145</b>                     | <b>8.5%</b>                    |

# FUND SUMMARIES

## ALL FUNDS

### ALL FUNDS SUMMARY (OTHER FUNDS) - EXPENDITURES BY FUND / DIVISION / CATEGORY

|                                       | 2021 Actual    | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|---------------------------------------|----------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>COURT TECHNOLOGY FUND</b>          |                |                     |                     |                     |                                  |                                |
| Operations                            | 28,796         | 8,830               | 8,830               | 10,000              | 1,170                            | 13.3%                          |
| Capital Outlay                        | 0              | 0                   | 0                   | 49,500              | 49,500                           | 494999900.0%                   |
| <b>Total</b>                          | <b>28,796</b>  | <b>8,830</b>        | <b>8,830</b>        | <b>59,500</b>       | <b>50,670</b>                    | <b>573.8%</b>                  |
| <b>RECYCLING FUND</b>                 |                |                     |                     |                     |                                  |                                |
| Operations                            | 0              | 5,600               | 22,089              | 5,700               | 100                              | 1.8%                           |
| <b>Total</b>                          | <b>0</b>       | <b>5,600</b>        | <b>22,089</b>       | <b>5,700</b>        | <b>100</b>                       | <b>1.8%</b>                    |
| <b>RED LIGHT CAMERA FUND</b>          |                |                     |                     |                     |                                  |                                |
| Personnel                             | 0              | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| Operations                            | 145,966        | 128,705             | 128,705             | 208,705             | 80,000                           | 62.2%                          |
| Capital Outlay                        | 0              | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                          | <b>145,966</b> | <b>128,705</b>      | <b>128,705</b>      | <b>208,705</b>      | <b>80,000</b>                    | <b>62.2%</b>                   |
| <b>PUBLIC ART FUND</b>                |                |                     |                     |                     |                                  |                                |
| Operations                            | 37,208         | 68,100              | 68,100              | 70,143              | 2,043                            | 3.0%                           |
| Capital                               | 0              | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                          | <b>37,208</b>  | <b>68,100</b>       | <b>68,100</b>       | <b>70,143</b>       | <b>2,043</b>                     | <b>3.0%</b>                    |
| <b>COMMERCIAL VEHICLE ENFORCEMENT</b> |                |                     |                     |                     |                                  |                                |
| Personnel                             | 119,759        | 148,944             | 148,944             | 143,767             | (5,177)                          | -3.5%                          |
| Operations                            | 5,130          | 8,151               | 8,151               | 13,328              | 5,177                            | 63.5%                          |
| Capital Outlay                        | 0              | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                          | <b>124,889</b> | <b>157,095</b>      | <b>157,095</b>      | <b>157,095</b>      | <b>0</b>                         | <b>0.0%</b>                    |

ALL FUNDS SUMMARY (OTHER FUNDS) - EXPENDITURES BY FUND / DIVISION / CATEGORY

|  | 2021 Actual       | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|--|-------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>CEDC FUND</b>                                   |                   |                     |                     |                     |                                  |                                |
| Personnel  | 2,137,278         | 2,729,159           | 2,729,159           | 3,156,239           | 427,080                          | 15.6%                          |
| Operations & Maintenance                           | 1,534,595         | 1,640,580           | 2,003,492           | 2,285,935           | 645,355                          | 39.3%                          |
| Capital Outlay                                     | 0                 | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| Debt Service                                       | 2,448,656         | 2,451,056           | 2,451,056           | 2,447,206           | (3,850)                          | -0.2%                          |
| <b>Total</b>                                       | <b>6,120,529</b>  | <b>6,820,795</b>    | <b>7,183,707</b>    | <b>7,889,380</b>    | <b>1,068,585</b>                 | <b>15.7%</b>                   |
|  |                   |                     |                     |                     |                                  |                                |
| <b>CEDC REPLACEMENT</b>                            |                   |                     |                     |                     |                                  |                                |
| Capital  | 0                 | 135,171             | 135,171             | 414,713             | 279,542                          | 206.8%                         |
| <b>Total</b>                                       | <b>0</b>          | <b>135,171</b>      | <b>135,171</b>      | <b>414,713</b>      | <b>279,542</b>                   | <b>206.8%</b>                  |
|  |                   |                     |                     |                     |                                  |                                |
| <b>ECONOMIC INVESTMENT FUND</b>                    |                   |                     |                     |                     |                                  |                                |
| Operations   | 807,500           | 232,500             | 232,500             | 0                   | (232,500)                        | -100.0%                        |
| Capital  | 0                 | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                                       | <b>807,500</b>    | <b>232,500</b>      | <b>232,500</b>      | <b>0</b>            | <b>(232,500)</b>                 | <b>-100.0%</b>                 |
|  |                   |                     |                     |                     |                                  |                                |
| <b>SPECIAL REVENUE - POLICE SERVICES</b>           |                   |                     |                     |                     |                                  |                                |
| OPERATIONS   | 0                 | 0                   | 20,599              | 86,061              | 86,061                           | 860609900.0%                   |
| CAPITAL  | 0                 | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>TOTAL</b>                                       | <b>0</b>          | <b>0</b>            | <b>20,599</b>       | <b>86,061</b>       | <b>86,061</b>                    | <b>430304950.0%</b>            |
|  |                   |                     |                     |                     |                                  |                                |
| <b>TECHNOLOGY INFRASTRUCTURE AND SECURITY FUND</b> |                   |                     |                     |                     |                                  |                                |
| Operations   | 484,799           | 1,025,000           | 1,025,000           | 1,997,383           | 972,383                          | 94.9%                          |
| Capital  | 231,627           | 383,250             | 461,250             | 862,000             | 478,750                          | 124.9%                         |
| <b>Total</b>                                       | <b>716,426</b>    | <b>1,408,250</b>    | <b>1,486,250</b>    | <b>2,859,383</b>    | <b>1,451,133</b>                 | <b>103.0%</b>                  |
|  |                   |                     |                     |                     |                                  |                                |
| <b>GRAND TOTAL - ALL FUNDS</b>                     | <b>98,061,670</b> | <b>104,894,855</b>  | <b>98,623,675</b>   | <b>117,201,920</b>  | <b>12,307,064</b>                | <b>11.7%</b>                   |

# FUND SUMMARIES

## ALL FUNDS

### ALL FUNDS SUMMARY - EXPENDITURES BY FUND / CATEGORY

|                            | 2021 Actual       | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|----------------------------|-------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>General Fund</b>        |                   |                     |                     |                     |                                  |                                |
| Personnel                  | 29,414,964        | 31,516,388          | 26,616,974          | 35,031,928          | 3,515,540                        | 11.2%                          |
| Operations                 | 11,119,608        | 12,273,340          | 12,547,764          | 13,235,044          | 961,704                          | 7.8%                           |
| Capital Outlay             | 24,580            | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>               | <b>40,559,152</b> | <b>43,789,728</b>   | <b>39,164,738</b>   | <b>48,266,972</b>   | <b>4,477,244</b>                 | <b>10.2%</b>                   |
|                            |                   |                     |                     |                     |                                  |                                |
| <b>Utility Fund</b>        |                   |                     |                     |                     |                                  |                                |
| Personnel                  | 2,495,838         | 2,658,976           | 2,768,406           | 3,086,183           | 427,207                          | 16.1%                          |
| Operations                 | 16,860,359        | 20,546,655          | 20,594,409          | 20,918,130          | 371,475                          | 1.8%                           |
| Capital Outlay             | 141,037           | 0                   | 0                   | 110,000             | 110,000                          | 366666633.3%                   |
| Debt Service               | 4,186,761         | 3,329,147           | 3,329,147           | 3,322,878           | (6,269)                          | -0.2%                          |
| <b>Total</b>               | <b>23,683,995</b> | <b>26,534,778</b>   | <b>26,691,962</b>   | <b>27,437,191</b>   | <b>902,413</b>                   | <b>3.4%</b>                    |
|                            |                   |                     |                     |                     |                                  |                                |
| <b>Stormwater District</b> |                   |                     |                     |                     |                                  |                                |
| Personnel                  | 341,719           | 355,882             | 363,139             | 398,067             | 42,185                           | 11.9%                          |
| Operations                 | 282,782           | 325,126             | 322,887             | 334,306             | 9,180                            | 2.8%                           |
| Capital Outlay             | 0                 | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>               | <b>624,501</b>    | <b>681,008</b>      | <b>686,026</b>      | <b>732,373</b>      | <b>51,365</b>                    | <b>7.5%</b>                    |
|                            |                   |                     |                     |                     |                                  |                                |
| <b>Debt Service Fund</b>   |                   |                     |                     |                     |                                  |                                |
| Debt Service               | 7,627,526         | 5,346,132           | 5,346,132           | 6,750,432           | 1,404,300                        | 26.3%                          |
| <b>Total</b>               | <b>7,627,526</b>  | <b>5,346,132</b>    | <b>5,346,132</b>    | <b>6,750,432</b>    | <b>1,404,300</b>                 | <b>26.3%</b>                   |



ALL FUNDS SUMMARY - EXPENDITURES BY FUND / CATEGORY

|  | 2021 Actual    | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|--|----------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>Special Revenue - Reforestation Fund</b>    |                |                     |                     |                     |                                  |                                |
| Operations                                     | 25,035         | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| Capital Outlay                                 | 0              | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                                   | <b>25,035</b>  | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>                         | <b>0.0%</b>                    |
| <b>Facility Maintenance</b>                    |                |                     |                     |                     |                                  |                                |
| Operations                                     | 39,223         | 0                   | 0                   | 0                   | (0)                              | -100.0%                        |
| Capital Outlay                                 | 431,318        | 308,237             | 308,237             | 345,000             | 36,763                           | 11.9%                          |
| <b>Total</b>                                   | <b>470,541</b> | <b>308,237</b>      | <b>308,237</b>      | <b>345,000</b>      | <b>36,763</b>                    | <b>11.9%</b>                   |
| <b>Special Revenue - Park Dedication</b>       |                |                     |                     |                     |                                  |                                |
| Operations                                     | 0              | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| Capital Outlay                                 | 0              | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                                   | <b>0</b>       | <b>0</b>            | <b>0</b>            | <b>0</b>            | <b>0</b>                         | <b>0.0%</b>                    |
| <b>Special Revenue - Parks and Recreation</b>  |                |                     |                     |                     |                                  |                                |
| Operations                                     | 21,163         | 72,500              | 72,500              | 82,500              | 10,000                           | 13.8%                          |
| Capital Outlay                                 | 0              | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                                   | <b>21,163</b>  | <b>72,500</b>       | <b>72,500</b>       | <b>82,500</b>       | <b>10,000</b>                    | <b>13.8%</b>                   |
| <b>Special Revenue - Library Donation Fund</b> |                |                     |                     |                     |                                  |                                |
| Operations                                     | 2,922          | 8,000               | 8,000               | 8,000               | 0                                | 0.0%                           |
| Capital Outlay                                 | 0              | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                                   | <b>2,922</b>   | <b>8,000</b>        | <b>8,000</b>        | <b>8,000</b>        | <b>0</b>                         | <b>0.0%</b>                    |

# FUND SUMMARIES

## ALL FUNDS

### ALL FUNDS SUMMARY - EXPENDITURES BY FUND / CATEGORY

|                                    | 2021 Actual      | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|------------------------------------|------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>TIF Fund</b>                    |                  |                     |                     |                     |                                  |                                |
| Personnel                          | 238,631          | 275,632             | 350,865             | 366,754             | 91,122                           | 33.1%                          |
| Operations                         | 6,854,846        | 7,363,423           | 6,599,688           | 6,715,639           | (647,784)                        | -8.8%                          |
| Capital Outlay                     | 2,086,442        | 1,415,000           | 1,415,000           | 0                   | (1,415,000)                      | -100.0%                        |
| <b>Total</b>                       | <b>9,179,919</b> | <b>9,054,055</b>    | <b>8,365,553</b>    | <b>7,082,393</b>    | <b>(1,971,662)</b>               | <b>-21.8%</b>                  |
|                                    |                  |                     |                     |                     |                                  |                                |
| <b>Crime Control District Fund</b> |                  |                     |                     |                     |                                  |                                |
| Personnel                          | 1,090,612        | 1,171,691           | 1,171,691           | 1,695,219           | 523,528                          | 44.7%                          |
| Operations                         | 113,766          | 576,814             | 576,814             | 557,291             | (19,523)                         | -3.4%                          |
| Capital Outlay                     | 143,309          | 65,000              | 65,000              | 314,374             | 249,374                          | 100.0%                         |
| <b>Total</b>                       | <b>1,347,687</b> | <b>1,813,505</b>    | <b>1,813,505</b>    | <b>2,566,884</b>    | <b>753,379</b>                   | <b>41.5%</b>                   |
|                                    |                  |                     |                     |                     |                                  |                                |
| <b>SPDC Fund</b>                   |                  |                     |                     |                     |                                  |                                |
| Personnel                          | 245,758          | 278,743             | 278,743             | 262,726             | (16,017)                         | -5.7%                          |
| Operations                         | 1,217,241        | 1,366,480           | 1,369,305           | 1,428,425           | 61,945                           | 4.5%                           |
| Capital Outlay                     | 22,739           | 190,200             | 190,000             | 228,200             | 38,000                           | 20.0%                          |
| Debt Service                       | 2,786,952        | 2,802,796           | 2,802,796           | 2,790,383           | (12,413)                         | -0.4%                          |
| <b>Total</b>                       | <b>4,272,690</b> | <b>4,638,219</b>    | <b>4,640,844</b>    | <b>4,709,734</b>    | <b>71,515</b>                    | <b>1.5%</b>                    |
|                                    |                  |                     |                     |                     |                                  |                                |
| <b>Strategic Initiative Fund</b>   |                  |                     |                     |                     |                                  |                                |
| Capital Outlay                     | 92,766           | 643,462             | 268,462             | 1,468,688           | 825,226                          | 128.2%                         |
| <b>Total</b>                       | <b>92,766</b>    | <b>643,462</b>      | <b>268,462</b>      | <b>1,468,688</b>    | <b>825,226</b>                   | <b>128.2%</b>                  |
|                                    |                  |                     |                     |                     |                                  |                                |

**ALL FUNDS SUMMARY - EXPENDITURES BY FUND / CATEGORY**

|                              | 2021 Actual      | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|------------------------------|------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>Vehicle Replacement</b>   |                  |                     |                     |                     |                                  |                                |
| Capital Outlay               | 1,511,828        | 2,077,000           | 850,000             | 4,957,000           | 2,880,000                        | 138.7%                         |
| <b>Total</b>                 | <b>1,511,828</b> | <b>2,077,000</b>    | <b>850,000</b>      | <b>4,957,000</b>    | <b>2,880,000</b>                 | <b>138.7%</b>                  |
| <b>Hotel Occupancy Fund</b>  |                  |                     |                     |                     |                                  |                                |
| Personnel                    | 211,788          | 230,811             | 239,016             | 291,151             | 60,340                           | 26.1%                          |
| Operations                   | 421,467          | 629,939             | 629,939             | 674,342             | 44,403                           | 7.0%                           |
| Capital Outlay               | 0                | 30,000              | 30,000              | 0                   | (30,000)                         | -100.0%                        |
| <b>Total</b>                 | <b>633,255</b>   | <b>890,750</b>      | <b>898,955</b>      | <b>965,493</b>      | <b>74,743</b>                    | <b>8.4%</b>                    |
| <b>Court Security Fund</b>   |                  |                     |                     |                     |                                  |                                |
| Personnel                    | 20,916           | 58,145              | 54,145              | 59,810              | 1,665                            | 2.9%                           |
| Operations                   | 6,460            | 14,290              | 11,570              | 18,770              | 4,480                            | 31.4%                          |
| Capital Outlay               | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                 | <b>27,376</b>    | <b>72,435</b>       | <b>65,715</b>       | <b>78,580</b>       | <b>6,145</b>                     | <b>8.5%</b>                    |
| <b>Court Technology Fund</b> |                  |                     |                     |                     |                                  |                                |
| Operations                   | 28,796           | 8,830               | 8,830               | 10,000              | 1,170                            | 13.3%                          |
| Capital Outlay               | 0                | 0                   | 0                   | 49,500              | 49,500                           | 494999900.0%                   |
| <b>Total</b>                 | <b>28,796</b>    | <b>8,830</b>        | <b>8,830</b>        | <b>59,500</b>       | <b>50,670</b>                    | <b>573.8%</b>                  |
| <b>Recycling Fund</b>        |                  |                     |                     |                     |                                  |                                |
| Operations                   | 0                | 5,600               | 22,089              | 5,700               | 100                              | 1.8%                           |
| <b>Total</b>                 | <b>0</b>         | <b>5,600</b>        | <b>22,089</b>       | <b>5,700</b>        | <b>100</b>                       | <b>1.8%</b>                    |

# FUND SUMMARIES

## ALL FUNDS

### ALL FUNDS SUMMARY - EXPENDITURES BY FUND / CATEGORY

|   | 2021 Actual      | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|---|------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>Red Light Camera Fund</b>                                    |                  |                     |                     |                     |                                  |                                |
| Personnel   | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| Operations  | 60,264           | 157,705             | 157,705             | 128,705             | (29,000)                         | -18.4%                         |
| Capital Outlay  | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>  | <b>60,264</b>    | <b>157,705</b>      | <b>157,705</b>      | <b>128,705</b>      | <b>(29,000)</b>                  | <b>-18.4%</b>                  |
|   |                  |                     |                     |                     |                                  |                                |
| <b>Public Art Fund</b>  |                  |                     |                     |                     |                                  |                                |
| Operations  | 52,788           | 68,100              | 68,100              | 68,100              | 0                                | 0.0%                           |
| Capital   | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>  | <b>52,788</b>    | <b>68,100</b>       | <b>68,100</b>       | <b>68,100</b>       | <b>0</b>                         | <b>0.0%</b>                    |
|   |                  |                     |                     |                     |                                  |                                |
| <b>Commercial Vehicle Enforcement Fund</b>                      |                  |                     |                     |                     |                                  |                                |
| Personnel   | 136,578          | 145,226             | 145,226             | 148,944             | 3,718                            | 2.6%                           |
| Operations  | 12,098           | 8,148               | 8,148               | 8,151               | 3                                | 0.0%                           |
| Capital Outlay  | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>  | <b>148,676</b>   | <b>153,374</b>      | <b>153,374</b>      | <b>157,095</b>      | <b>3,721</b>                     | <b>2.4%</b>                    |
|   |                  |                     |                     |                     |                                  |                                |
| <b>Community Enhancement and Development Corporation (CEDC)</b> |                  |                     |                     |                     |                                  |                                |
| Personnel   | 2,137,278        | 2,729,159           | 2,729,159           | 3,156,239           | 427,080                          | 15.6%                          |
| Operations  | 1,534,595        | 1,640,580           | 2,003,492           | 2,285,935           | 645,355                          | 39.3%                          |
| Capital Outlay  | 0                | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| Debt Service  | 2,448,656        | 2,451,056           | 2,451,056           | 2,447,206           | (3,850)                          | -0.2%                          |
| <b>Total</b>  | <b>6,120,529</b> | <b>6,820,795</b>    | <b>7,183,707</b>    | <b>7,889,380</b>    | <b>1,068,585</b>                 | <b>15.7%</b>                   |
|   |                  |                     |                     |                     |                                  |                                |

ALL FUNDS SUMMARY - EXPENDITURES BY FUND / CATEGORY

|  | 2021 Actual       | 2022 Adopted Budget | 2022 Amended Budget | 2023 Adopted Budget | \$ Increase / (Decrease) Adopted | % Increase / -Decrease Adopted |
|--|-------------------|---------------------|---------------------|---------------------|----------------------------------|--------------------------------|
| <b>CEDC Replacement</b>                            |                   |                     |                     |                     |                                  |                                |
| Capital  | 0                 | 135,171             | 135,171             | 414,713             | 279,542                          | 206.8%                         |
| <b>Total</b>                                       | <b>0</b>          | <b>135,171</b>      | <b>135,171</b>      | <b>414,713</b>      | <b>279,542</b>                   | <b>206.8%</b>                  |
| <b>Economic Investment Fund</b>                    |                   |                     |                     |                     |                                  |                                |
| Operations   | 807,500           | 232,500             | 232,500             | 0                   | (232,500)                        | -100.0%                        |
| Capital  | 0                 | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                                       | <b>807,500</b>    | <b>232,500</b>      | <b>232,500</b>      | <b>0</b>            | <b>(232,500)</b>                 | <b>-100.0%</b>                 |
| <b>Special Revenue - Police Services</b>           |                   |                     |                     |                     |                                  |                                |
| Operations   | 0                 | 0                   | 20,599              | 86,061              | 86,061                           | 860610000.0%                   |
| Capital  | 0                 | 0                   | 0                   | 0                   | 0                                | 0.0%                           |
| <b>Total</b>                                       | <b>0</b>          | <b>0</b>            | <b>20,599</b>       | <b>86,061</b>       | <b>86,061</b>                    | <b>860610000.0%</b>            |
| <b>Technology Infrastructure and Security Fund</b> |                   |                     |                     |                     |                                  |                                |
| Operations   | 484,799           | 1,025,000           | 1,025,000           | 1,997,383           | 972,383                          | 94.9%                          |
| Capital  | 231,627           | 383,250             | 461,250             | 862,000             | 478,750                          | 124.9%                         |
| <b>Total</b>                                       | <b>716,426</b>    | <b>1,408,250</b>    | <b>1,486,250</b>    | <b>2,859,383</b>    | <b>1,451,133</b>                 | <b>103.0%</b>                  |
| <b>GRAND TOTAL ALL FUNDS</b>                       | <b>98,061,670</b> | <b>104,894,855</b>  | <b>98,623,675</b>   | <b>117,201,920</b>  | <b>12,307,064</b>                | <b>11.7%</b>                   |
| <b>EXPENDITURE CATEGORY</b>                        |                   |                     |                     |                     |                                  |                                |
| Personnel  | 36,317,263        | 39,424,371          | 34,721,082          | 44,491,844          | 5,067,473                        | 12.9%                          |
| Operations   | 40,008,866        | 46,294,033          | 46,250,342          | 48,649,702          | 2,355,669                        | 5.1%                           |
| Capital Outlay                                     | 4,685,646         | 5,247,320           | 3,723,120           | 8,749,475           | 3,502,155                        | 66.7%                          |
| Debt Service                                       | 17,049,895        | 13,929,131          | 13,929,131          | 15,310,899          | 1,381,768                        | 9.9%                           |
| <b>GRAND TOTAL ALL FUNDS</b>                       | <b>98,061,670</b> | <b>104,894,855</b>  | <b>98,623,675</b>   | <b>117,201,920</b>  | <b>12,307,064</b>                | <b>11.7%</b>                   |

ALL FUNDS - FY 2023 ADOPTED TOTAL EXPENDITURES BY CATEGORY

