

Minutes Approved

As Circulated March 6, 2023

May 24, 2023 Special Council Meeting
Elyria City Council

1. CALL TO ORDER

A special Meeting of Elyria City Council was called to order on March 6, 2023 at 6:07P.M. by President Pro tem Mitchell. Roll call was requested by Clerk of Council

2. ROLL CALL: COUNCIL MEMBERS:

PRESENT: B. Davis, T. Callahan, J. Cerra, M. Corbin, D. Mitchell, K. Oswald, C. Schneider, D. Simmons, P. Tollett

ABSENT: A. Lipian V. Stewart

Cerra moved to excuse the absence of Lipian and Stewart, Davis seconded.

MOTION CARRIED

OTHERS PRESENT: Mayor Whitfield,, Finance Director Pileski, Asst. Finance Director Farrell, Law Director Deery, Asst. Law Director Breunig, ASSD Calvert, ASSD Williams, P& R Dir. Reardon. CD Dir. Scott, HR Dir. Yousefi, BO Farkas, Superintendent Korzan,

3. BUSINESS OF THE MEETING:

Clerk Lotko read the Business of the meeting:

You are hereby notified that a SPECIAL MEETING of City Council has been called for Monday, March 6, 2023 at 6:00 PM to consider the matter of the 2023 Budget, in accordance with Section 3.10 of the CHARTER OF THE CITY OF ELYRIA, OHIO.

Chair Mitchell deferred to Mayor Whitfield.

Meeting paused for confirmation of documentation to share during the meeting.

Chair Mitchell requested hard copies of the documentation in an effort to move forward with the meeting.

Mayor Whitfield talked about the largest item in the general fund being that of the police department and the importance of public safety. The budget included hiring an additional sixteen officers, signing and retention bonuses, security cameras and a new roof for the police station.

Chair Mitchell asked if sixteen new police officers were ready for hire with the police department. Chief Pelko responded that at the time, the department does not have sixteen officers ready for hire, however on March 13, 2023 five new officers would be sworn in. There is a list of eight potential candidates for review. In April or May a list of lateral hires would be reviewed, in addition in late summer an entry level list would be reviewed and early fall. Chair Mitchell referred to Finance Pileski to inquire why the officers had not received their retention bonuses.

Finance Director Pileski shared that the retention bonus is the police share of grant ARPA monies for all officers, new hires, all existing officers, patrolmen, with the exception of those officers enrolled in the Drop, pre-retirement Program. Officer dollars will come out of the city

share of the money. Finance Director Pileski shared the amount of the retention bonus is a one time five thousand dollars intended to be paid out in two installments. Mayor Whitfield responded the officers have not been paid due to the unapproved budget. Council member Cerra stated that his understanding since the passing of Issue 6 regarding the challenge of increasing the number of police officers has been due to retirements, not an issue with hiring, but with recruitment. Chief Pelko responded that hiring has been a problem. Chief Pelko explained that he was hired with a group of twelve officers, the group after him was a total of ten officers. The total of twenty-two officers are now set to retire. In addition, the list of recruits total eight, Chief Pelko explained the number of recruits in the past would consist of four to five hundred names on a list. The current list started with twenty names, some candidates did not pass the physical agility or written test, background test disqualified some, or some were disqualified for various other reasons. The ARPA grant is for twelve new hires and to pay a five thousand dollar recruiting bonus upon hire. Chief Pelko further explained that the bonus is either recruiting or retention, not both. Council member Oswald asked for further clarification that if the bonuses are approved to be paid from ARPA funds, would the budget need approval to pay the bonuses. Finance Director Pileski explained that the retention bonuses are associated with the State of Ohio ARPA distribution. The city of Elyria is a sub-recipient of the that State ARPA dollars. The officers eligible through the Drop program will receive money from the general fund or the police fund. Finance Director Pileski shared that the grant states payment would payout in March, there are three payroll dates in March, once the budget is approved, the bonuses would payout March 31st, 2023. Council member Tollett requested confirmation of time to approve the budget and that it would not have to be immediately to have a March payout. Finance Director Pileski confirmed, if the finance committee provides approval on March 13th, the budget would be finalized to be implemented on March 31st. Chair reiterated once again to Mayor Whitfield that no legislative action would be taken to approve the budget, the meeting was scheduled for discussion only. A finance committee meeting would be held on March 13th and the budget would be voted in full council on March 20th. Mayor Whitfield shared that the budget consisted of positions for firefighters. The fire department decreased the request in the budget for overtime hours if additional employees were hired. Mayor Whitfield asked if Building Official Farkas would speak to the budget for the Building Department.

Building Official Farkas:

Building Official Farkas explained that the building department had a surge in residential and commercial construction. In addition the department has experienced fluctuation in staff. Wages had been adjusted for certified plumber and electrical inspector to be more competitive in the industry. BO Farkas would propose to adjust the certified building inspector wage as well in an effort to retain employees. The building department at the time was currently recruiting a State Certified Plumbing Inspector and the search had proven to be quite difficult. BO Farkas included in the budget an additional housing inspector. In the past there were five dedicated housing inspectors focused specifically on property maintenance, the department has been reduced to two inspectors to cover the entire city. The area that remains outside of the target area is left to the responsibility of the construction inspectors. The construction inspectors workload is overflowing. The last position requested in the budget was that of a part time worker to assist

with office scanning. Council member Davis inquired is there an option to recruit plumbers from the Joint Vocational School and how long does it take to obtain a state certification. BO Farkas explained the State Board has a minimum guideline of seven years experience to be a plumber. New JVS graduates would need to obtain seven years of experience. Council member Oswald explained residents complain about the status and condition of commercial buildings, and is there a possibility of a program or inspection in place for commercial buildings. BO Farkas explained that in the past a program existed that was called Systematic of the Downtown area, at the time five property inspectors were hired and one was dedicated to the downtown area. The program received mixed reviews. Due to staff cuts and layoffs, there is no longer a dedicated staff member in the department to dedicate to the role. Council member Tollett commended BO Farkas on the adjustment of rate fees. He asked for confirmation of the rate fee adjustment covering the budget requests. BO Farkas confirmed that yes, the rate adjustment would cover the budget requests.

Community Development Dir. Scott:

Budget remained stable, no questions

P& R Dir. Reardon:

Mayor Whitfield shared the requested budget for the parks and recreation department is a budget of 1.3 million. Director Reardon explained that the P&R budget obtains a request for an additional laborer. The operating and maintenance budget had been increased. Finance Pileski explained, Issue 6 projects have started, the funding is \$2,706,232, some are open encumbrances from the prior year projects that were startup and not completed. Director Reardon confirmed that some of the dollars are rollover and some reimbursement. In addition there are three outstanding grants, West Park, North Park and the Washington Village. Chair Mitchell inquired of Brandon Lawler's responsibilities. Dir. Reardon explained that Mr. Lawler and Ms. Plato are both Supervisors. Their responsibilities include program planning.

Mayor Whitfield shared information on the cemeteries budget of a request for an additional laborer. SSD Lundy explained that most recently calls had to be made to funeral home directors to indicate the cemetery could not open for burial due to staff shortage. Mayor Whitfield asked Dir. Yousefi to share.

HR Dir. Yousefi:

Dir. Yousefi shared that HR plans to continue with monthly management training. The department will focus on Wellness programs through Vitality. The DEI committee consist of ten employees that are committed to diversity, equity and inclusion regardless of age, race, color, disability, gender, sexual orientation, gender identity, national origin or veteran status and ensuring that remains a priority for the city. Hiring practices will be reviewed through the lens of diversity.

In the interest of time additional questions were posed regarding the need for employees in every department. The amount of money available for streets.

Mayor Whitfield reiterated the importance of having budget discussions.

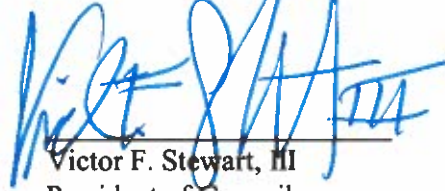
4. ADJOURNMENT:

Cerra moved, Schneider seconded to adjourn the SPECIAL Council Meeting at 6:50 P.M.

MOTION CARRIED

 Colleen M. Prosser (acting clerk)

Michael J. Lotko, III
Clerk of Council



Victor F. Stewart, III
President of Council

2023 Budget by Dept - March 13 2023

Detail

	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Fund: 101 GENERAL FUND								
Revenue								
Department: 0000 REVENUE								
PTX - PROPERTY TAX	\$791,234.03	\$871,677.08	\$789,000.00	\$837,500.00	\$837,500.00	\$0.00	(\$34,177.08)	-4%
ITX - MUNI INCOME TAX	\$22,713,135.66	\$23,731,899.30	\$19,932,999.00	\$21,034,966.00	\$21,034,966.00	\$0.00	(\$2,696,933.30)	-11%
OTX - OTHER LOCAL TAXES	\$916,362.81	\$906,092.38	\$820,000.00	\$865,000.00	\$865,000.00	\$0.00	(\$41,092.38)	-5%
STT - STATE LEVIED TAXES	\$1,846,856.52	\$1,935,184.15	\$1,690,000.00	\$1,742,000.00	\$1,742,000.00	\$0.00	(\$193,184.15)	-10%
GVT - INTER GOVT GRANTS/LOANS	\$547,601.68	\$192,493.52	\$120,000.00	\$123,000.00	\$123,000.00	\$0.00	(\$69,493.52)	-36%
CHG - CHARGES FOR SERVICE	\$887,014.31	\$896,726.09	\$830,000.00	\$839,950.00	\$839,950.00	\$0.00	(\$56,776.09)	-6%
FLP - FEE, LICENSE, & PERMITS	\$564,777.72	\$819,641.95	\$545,000.00	\$707,900.00	\$707,900.00	\$0.00	(\$111,741.95)	-14%
INT - INTEREST EARNINGS	\$2,387.44	\$110,498.64	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,498.64)	-100%
SPA - SPECIAL ASSESSMENTS	\$54,985.68	\$32,343.34	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00	(\$2,343.34)	-7%
FFF - FINES & FORFEITURES	\$108,327.39	\$127,969.00	\$99,000.00	\$110,000.00	\$110,000.00	\$0.00	(\$17,969.00)	-14%
MSC - MISCELLANEOUS REVENUE	\$674,287.77	\$453,857.45	\$430,000.00	\$415,000.00	\$415,000.00	\$0.00	(\$38,857.45)	-9%
NOT - PROCEEDS OF NOTE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NON - OTHER NON-REVENUE	\$2,086,235.41	\$1,861,933.85	\$1,800,000.00	\$1,475,000.00	\$1,475,000.00	\$0.00	(\$386,933.85)	-21%
Department Total: REVENUE	\$31,193,206.42	\$31,940,316.75	\$27,095,999.00	\$28,180,316.00	\$28,180,316.00	\$0.00	(\$3,760,000.75)	-12%
Revenue Totals	\$31,193,206.42	\$31,940,316.75	\$27,095,999.00	\$28,180,316.00	\$28,180,316.00	\$0.00	(\$3,760,000.75)	-12%
Expenditures								
Department: 0005 POLICE DEPARTMENT								
SW - SALARY AND WAGES	\$5,678,308.33	\$4,944,078.28	\$5,034,345.00	\$8,134,457.00	\$5,928,047.00	(\$2,206,410.00)	\$983,968.72	20%
BP - BENEFITS AND PENSION	\$2,040,257.07	\$1,741,398.48	\$1,980,732.00	\$2,565,829.00	\$2,189,396.00	(\$376,433.00)	\$447,997.52	26%
OPM - OPERATING & MAINTENANCE	\$405,815.32	\$459,018.47	\$466,850.00	\$1,181,100.00	\$1,181,100.00	\$0.00	\$722,081.53	157%
CO - CAPITAL OUTLAY	\$326,838.00	\$452,488.95	\$295,869.00	\$616,850.00	\$158,776.00	(\$458,074.00)	(\$293,712.95)	-65%
Department Total: POLICE DEPARTMENT	\$8,451,218.72	\$7,596,984.18	\$7,777,796.00	\$12,498,236.00	\$9,457,319.00	(\$3,040,917.00)	\$1,860,334.82	24%
Department: 0010 COMMUNICATIONS								
SW - SALARY AND WAGES	\$104,284.48	\$108,906.12	\$115,007.00	\$146,100.00	\$126,816.00	(\$19,284.00)	\$17,909.88	16%
BP - BENEFITS AND PENSION	\$40,843.06	\$40,813.04	\$42,020.00	\$42,220.00	\$45,233.00	\$3,013.00	\$4,419.96	11%
OPM - OPERATING & MAINTENANCE	\$27,106.43	\$29,297.29	\$29,800.00	\$49,800.00	\$49,800.00	\$0.00	\$20,502.71	70%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: COMMUNICATIONS	\$172,233.97	\$179,016.45	\$186,827.00	\$238,120.00	\$221,849.00	(\$16,271.00)	\$42,832.55	24%
Department: 0020 FIRE DEPARTMENT								
SW - SALARY AND WAGES	\$6,243,144.32	\$5,676,419.37	\$6,111,575.00	\$7,316,200.00	\$6,334,878.00	(\$981,322.00)	\$658,458.63	12%
BP - BENEFITS AND PENSION	\$2,427,559.34	\$2,193,228.52	\$2,448,586.00	\$2,742,815.00	\$2,600,128.00	(\$142,687.00)	\$406,899.48	19%
OPM - OPERATING & MAINTENANCE	\$670,552.40	\$790,087.76	\$730,000.00	\$1,031,000.00	\$938,500.00	(\$92,500.00)	\$148,412.24	19%

2023 Budget by Dept -March 13 2023

Detail

	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
CO - CAPITAL OUTLAY	\$0.00	\$13,000.00	\$0.00	\$2,400,000.00	\$0.00	(\$2,400,000.00)	(\$13,000.00)	-100%
Department Total: FIRE DEPARTMENT	\$9,341,256.06	\$8,672,735.65	\$9,290,161.00	\$13,490,015.00	\$9,873,506.00	(\$3,616,509.00)	\$1,200,770.35	14%
Department: 0035 SAFETY SERVICES								
SW - SALARY AND WAGES	\$163,308.13	\$144,184.36	\$169,533.00	\$166,000.00	\$167,427.00	\$1,427.00	\$23,242.64	16%
BP - BENEFITS AND PENSION	\$46,205.46	\$36,117.89	\$50,155.00	\$53,400.00	\$55,820.00	\$2,420.00	\$19,702.11	55%
OPM - OPERATING & MAINTENANCE	\$3,743.67	\$2,656.48	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$2,343.52	88%
Department Total: SAFETY SERVICES	\$213,257.26	\$182,958.73	\$224,688.00	\$224,400.00	\$228,247.00	\$3,847.00	\$45,288.27	25%
Department: 0040 PRISONER SUPPORT								
OPM - OPERATING & MAINTENANCE	\$26,204.44	\$4,827.98	\$33,000.00	\$20,000.00	\$30,000.00	\$10,000.00	\$25,172.02	521%
Department Total: PRISONER SUPPORT	\$26,204.44	\$4,827.98	\$33,000.00	\$20,000.00	\$30,000.00	\$10,000.00	\$25,172.02	521%
Department: 0055 CEMETERIES								
SW - SALARY AND WAGES	\$199,966.52	\$210,410.48	\$211,750.00	\$241,000.00	\$289,865.00	\$48,865.00	\$79,454.52	38%
BP - BENEFITS AND PENSION	\$73,281.41	\$70,192.96	\$72,573.00	\$78,500.00	\$105,277.00	\$26,777.00	\$35,084.04	50%
OPM - OPERATING & MAINTENANCE	\$40,734.00	\$49,492.55	\$54,000.00	\$44,500.00	\$44,500.00	\$0.00	(\$4,992.55)	-10%
Department Total: CEMETERIES	\$313,971.93	\$330,095.99	\$338,323.00	\$364,000.00	\$439,642.00	\$75,642.00	\$109,546.01	33%
Department: 0060 PARKS & RECREATION								
SW - SALARY AND WAGES	\$614,614.12	\$698,488.21	\$668,688.00	\$801,886.00	\$800,446.00	(\$1,440.00)	\$101,957.79	15%
BP - BENEFITS AND PENSION	\$229,157.45	\$255,472.87	\$263,885.00	\$285,355.00	\$285,597.00	\$242.00	\$30,124.13	12%
OPM - OPERATING & MAINTENANCE	\$210,565.06	\$236,237.32	\$247,250.00	\$290,475.00	\$290,475.00	\$0.00	\$54,237.68	23%
Department Total: PARKS & RECREATION	\$1,054,336.63	\$1,190,198.40	\$1,179,823.00	\$1,377,716.00	\$1,376,518.00	(\$1,198.00)	\$186,319.60	16%
Department: 0061 SUMMER CAMP								
SW - SALARY AND WAGES	\$27,113.30	\$742.00	\$32,000.00	\$18,500.00	\$18,500.00	\$0.00	\$17,758.00	2,393%
BP - BENEFITS AND PENSION	\$4,473.34	\$1,781.21	\$5,264.00	\$3,034.00	\$3,044.00	\$10.00	\$1,262.79	71%
OPM - OPERATING & MAINTENANCE	\$3,198.12	\$3,374.54	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$8,625.46	256%
Department Total: SUMMER CAMP	\$34,784.76	\$5,897.75	\$49,264.00	\$33,534.00	\$33,544.00	\$10.00	\$27,646.25	469%
Department: 0065 SWIMMING POOLS AND SPLASH PADS								
SW - SALARY AND WAGES	\$100,095.10	\$99,620.57	\$125,778.00	\$124,327.00	\$124,327.00	\$0.00	\$24,706.43	25%
BP - BENEFITS AND PENSION	\$21,529.55	\$21,466.61	\$32,003.00	\$38,119.00	\$27,776.00	(\$10,343.00)	\$6,309.39	29%
OPM - OPERATING & MAINTENANCE	\$81,056.33	\$88,851.94	\$94,800.00	\$107,350.00	\$107,350.00	\$0.00	\$18,498.06	21%
Department Total: SWIMMING POOLS AND SPLASH PADS	\$202,680.98	\$209,939.12	\$252,581.00	\$269,796.00	\$259,453.00	(\$10,343.00)	\$49,513.88	24%
Department: 0070 ICE RINK								
SW - SALARY AND WAGES	\$62,701.63	\$75,905.58	\$95,078.00	\$94,577.00	\$94,577.00	\$0.00	\$18,671.42	25%
BP - BENEFITS AND PENSION	\$15,622.33	\$17,851.19	\$26,684.00	\$48,303.00	\$22,880.00	(\$25,423.00)	\$5,028.81	28%

2023 Budget by Dept -March 13 2023

Detail

	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
OPM - OPERATING & MAINTENANCE	\$97,159.96	\$117,728.09	\$124,000.00	\$146,000.00	\$146,000.00	\$0.00	\$28,271.91	24%
Department Total: ICE RINK	\$175,483.92	\$211,484.86	\$245,762.00	\$288,880.00	\$263,457.00	(\$25,423.00)	\$51,972.14	25%
Department: 0075 COMMUNITY PLANNING & ZONING								
SW - SALARY AND WAGES	\$83,615.27	\$92,355.05	\$106,374.00	\$109,135.00	\$109,195.00	\$60.00	\$16,839.95	18%
BP - BENEFITS AND PENSION	\$23,631.55	\$33,064.20	\$38,915.00	\$34,217.00	\$35,855.00	\$1,638.00	\$2,790.80	8%
OPM - OPERATING & MAINTENANCE	\$4,036.43	\$220,794.38	\$229,440.00	\$234,190.00	\$234,190.00	\$0.00	\$13,395.62	6%
Department Total: COMMUNITY PLANNING & ZONING	\$111,283.25	\$346,213.63	\$374,729.00	\$377,542.00	\$379,240.00	\$1,698.00	\$33,026.37	10%
Department: 0076 COMMUNITY DEVELOPMENT								
SW - SALARY AND WAGES	\$127,319.17	\$163,149.18	\$173,106.00	\$169,805.00	\$169,480.00	(\$325.00)	\$6,330.82	4%
BP - BENEFITS AND PENSION	\$33,938.75	\$59,623.90	\$71,238.00	\$57,974.00	\$57,177.00	(\$797.00)	(\$2,446.90)	-4%
OPM - OPERATING & MAINTENANCE	\$4,442.22	\$2,988.62	\$15,840.00	\$65,840.00	\$140,840.00	\$75,000.00	\$137,851.38	4,608%
Department Total: COMMUNITY DEVELOPMENT	\$165,700.14	\$225,761.70	\$260,184.00	\$293,619.00	\$367,497.00	\$73,878.00	\$141,735.30	63%
Department: 0080 HOUSING CODE ENFORCEMENT								
SW - SALARY AND WAGES	\$521,023.86	\$608,277.11	\$587,893.00	\$900,845.00	\$909,466.00	\$8,621.00	\$301,188.89	50%
BP - BENEFITS AND PENSION	\$185,598.58	\$227,865.75	\$231,779.00	\$328,799.00	\$358,876.00	\$30,077.00	\$131,010.25	57%
OPM - OPERATING & MAINTENANCE	\$220,312.05	\$241,177.43	\$253,000.00	\$275,300.00	\$275,300.00	\$0.00	\$34,122.57	14%
Department Total: HOUSING CODE ENFORCEMENT	\$926,934.49	\$1,077,320.29	\$1,072,672.00	\$1,504,944.00	\$1,543,642.00	\$38,698.00	\$466,321.71	43%
Department: 0130 MAYORS OFFICE								
SW - SALARY AND WAGES	\$78,940.87	\$89,371.12	\$100,706.00	\$104,500.00	\$92,594.00	(\$11,906.00)	\$3,222.88	4%
BP - BENEFITS AND PENSION	\$28,594.68	\$27,434.72	\$29,084.00	\$33,580.00	\$29,712.00	(\$3,868.00)	\$2,277.28	8%
OPM - OPERATING & MAINTENANCE	\$2,784.35	\$5,060.52	\$6,500.00	\$7,350.00	\$9,350.00	\$2,000.00	\$4,289.48	85%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	
Department Total: MAYORS OFFICE	\$110,319.90	\$121,866.36	\$136,290.00	\$147,430.00	\$131,656.00	(\$15,774.00)	\$9,789.64	8%
Department: 0131 ADMINISTRATIVE SUPPORT								
SW - SALARY AND WAGES	\$46,245.43	\$47,965.61	\$50,660.00	\$50,000.00	\$50,000.00	\$0.00	\$2,034.39	4%
BP - BENEFITS AND PENSION	\$25,468.80	\$25,716.86	\$25,900.00	\$29,200.00	\$28,475.00	(\$725.00)	\$2,758.14	11%
OPM - OPERATING & MAINTENANCE	\$5,260.15	\$2,832.81	\$4,700.00	\$5,500.00	\$7,000.00	\$1,500.00	\$4,167.19	147%
Department Total: ADMINISTRATIVE SUPPORT	\$76,974.38	\$76,515.28	\$81,260.00	\$84,700.00	\$85,475.00	\$775.00	\$8,959.72	12%
Department: 0132 INFORMATION TECHNOLOGY								
SW - SALARY AND WAGES	\$87,680.79	\$88,859.47	\$104,098.00	\$109,100.00	\$128,052.00	\$18,952.00	\$39,192.53	44%
BP - BENEFITS AND PENSION	\$32,077.40	\$27,866.97	\$35,415.00	\$33,639.00	\$38,805.00	\$5,166.00	\$10,938.03	39%
OPM - OPERATING & MAINTENANCE	\$3,126.91	\$6,561.00	\$7,550.00	\$8,350.00	\$8,350.00	\$0.00	\$1,789.00	27%
Department Total: INFORMATION TECHNOLOGY	\$122,885.10	\$123,287.44	\$147,063.00	\$151,089.00	\$175,207.00	\$24,118.00	\$51,919.56	42%

2023 Budget by Dept -March 13 2023

Detail

	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Department: 0133 JEDD INCOME TAX DEPARTMENT								
OPM - OPERATING & MAINTENANCE	\$14,014.97	\$14,147.31	\$15,750.00	\$17,500.00	\$17,500.00	\$0.00	\$3,352.69	24%
Department Total: JEDD INCOME TAX DEPARTMENT	\$14,014.97	\$14,147.31	\$15,750.00	\$17,500.00	\$17,500.00	\$0.00	\$3,352.69	24%
Department: 0134 HUMAN RESOURCES								
SW - SALARY AND WAGES	\$47,017.34	\$75,151.57	\$41,929.00	\$62,897.00	\$66,097.00	\$3,200.00	(\$9,054.57)	-12%
BP - BENEFITS AND PENSION	\$15,323.43	\$24,284.76	\$38,639.00	\$22,585.00	\$22,238.00	(\$347.00)	(\$2,046.76)	-8%
OPM - OPERATING & MAINTENANCE	\$15,266.55	\$35,820.62	\$98,400.00	\$80,450.00	\$90,450.00	\$10,000.00	\$54,629.38	152%
Department Total: HUMAN RESOURCES	\$77,607.32	\$135,256.95	\$178,968.00	\$165,932.00	\$178,785.00	\$12,853.00	\$43,528.05	32%
Department: 0135 FINANCE ADMINISTRATION								
SW - SALARY AND WAGES	\$401,843.74	\$413,091.03	\$436,049.00	\$594,887.00	\$595,923.00	\$1,036.00	\$182,831.97	44%
BP - BENEFITS AND PENSION	\$126,310.02	\$130,627.86	\$150,842.00	\$212,126.00	\$203,127.00	(\$8,999.00)	\$72,499.14	56%
OPM - OPERATING & MAINTENANCE	\$9,024.48	\$6,712.13	\$13,850.00	\$12,250.00	\$12,250.00	\$0.00	\$5,537.87	82%
Department Total: FINANCE ADMINISTRATION	\$537,178.24	\$550,431.02	\$600,741.00	\$819,263.00	\$811,300.00	(\$7,963.00)	\$260,868.98	47%
Department: 0140 LEGAL ADMINISTRATION								
SW - SALARY AND WAGES	\$550,527.44	\$571,316.34	\$628,005.00	\$579,118.00	\$588,299.00	\$9,181.00	\$16,982.66	3%
BP - BENEFITS AND PENSION	\$197,313.67	\$175,298.57	\$210,422.00	\$203,510.00	\$206,894.00	\$3,384.00	\$31,595.43	18%
OPM - OPERATING & MAINTENANCE	\$40,248.61	\$33,756.12	\$65,700.00	\$64,700.00	\$64,700.00	\$0.00	\$30,943.88	92%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	
Department Total: LEGAL ADMINISTRATION	\$788,089.72	\$780,371.03	\$904,127.00	\$877,328.00	\$889,893.00	\$12,565.00	\$109,521.97	14%
Department: 0145 LEGISLATIVE ACTIVITIES								
SW - SALARY AND WAGES	\$299,693.08	\$295,737.82	\$298,011.00	\$303,250.00	\$300,461.00	(\$2,789.00)	\$4,723.18	2%
BP - BENEFITS AND PENSION	\$197,694.55	\$181,424.92	\$186,370.00	\$201,500.00	\$197,365.00	(\$4,135.00)	\$15,940.08	9%
OPM - OPERATING & MAINTENANCE	\$25,677.96	\$18,244.76	\$53,825.00	\$30,250.00	\$30,250.00	\$0.00	\$12,005.24	66%
Department Total: LEGISLATIVE ACTIVITIES	\$523,065.59	\$495,407.50	\$538,206.00	\$535,000.00	\$528,076.00	(\$6,924.00)	\$32,668.50	7%
Department: 0150 JUDGE1								
SW - SALARY AND WAGES	\$508,175.12	\$539,677.20	\$641,510.00	\$595,826.00	\$640,659.00	\$44,833.00	\$100,981.80	19%
BP - BENEFITS AND PENSION	\$212,151.63	\$204,062.07	\$238,042.00	\$239,257.00	\$257,459.00	\$18,202.00	\$53,396.93	26%
OPM - OPERATING & MAINTENANCE	\$29,544.35	\$28,645.10	\$45,287.00	\$37,325.00	\$37,325.00	\$0.00	\$8,679.90	30%
Department Total: JUDGE1	\$749,871.10	\$772,384.37	\$924,839.00	\$872,408.00	\$935,443.00	\$63,035.00	\$163,058.63	21%
Department: 0151 JUDGE2								
SW - SALARY AND WAGES	\$435,080.85	\$465,779.46	\$538,575.00	\$549,918.00	\$580,296.00	\$30,378.00	\$114,516.54	25%
BP - BENEFITS AND PENSION	\$137,807.24	\$146,443.56	\$172,393.00	\$178,044.00	\$193,726.00	\$15,682.00	\$47,282.44	32%

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
OPM - OPERATING & MAINTENANCE	\$22,871.57	\$26,112.68	\$52,580.00	\$55,080.00	\$55,080.00	\$0.00	\$28,967.32	111%
Department Total: JUDGE2	\$595,759.66	\$638,335.70	\$763,548.00	\$783,042.00	\$829,102.00	\$46,060.00	\$190,766.30	30%
Department: 0155 CLERK OF COURTS								
SW - SALARY AND WAGES	\$1,029,010.79	\$1,015,804.22	\$1,156,264.00	\$1,217,529.00	\$1,114,635.00	(\$102,894.00)	\$98,830.78	10%
BP - BENEFITS AND PENSION	\$410,046.90	\$364,346.26	\$408,289.00	\$416,975.00	\$404,844.00	(\$12,131.00)	\$40,497.74	11%
OPM - OPERATING & MAINTENANCE	\$120,955.47	\$99,455.00	\$122,170.00	\$0.00	\$122,200.00	\$122,200.00	\$22,745.00	23%
Department Total: CLERK OF COURTS	\$1,560,013.16	\$1,479,605.48	\$1,686,723.00	\$1,634,504.00	\$1,641,679.00	\$7,175.00	\$162,073.52	11%
Department: 0160 CIVIL SERVICE COMMISSION								
SW - SALARY AND WAGES	\$29,746.84	\$32,790.10	\$34,200.00	\$34,260.00	\$34,750.00	\$490.00	\$1,959.90	6%
BP - BENEFITS AND PENSION	\$6,742.71	\$7,073.38	\$7,540.00	\$7,808.00	\$7,725.00	(\$83.00)	\$651.62	9%
OPM - OPERATING & MAINTENANCE	\$54,710.60	\$20,305.58	\$61,600.00	\$51,050.00	\$51,050.00	\$0.00	\$30,744.42	151%
Department Total: CIVIL SERVICE COMMISSION	\$91,200.15	\$60,169.06	\$103,340.00	\$93,118.00	\$93,525.00	\$407.00	\$33,355.94	55%
Department: 0161 BUILDING & LANDS								
SW - SALARY AND WAGES	\$135,674.37	\$178,801.66	\$197,000.00	\$167,000.00	\$196,000.00	\$29,000.00	\$17,198.34	10%
BP - BENEFITS AND PENSION	\$51,967.70	\$67,671.22	\$67,452.00	\$65,850.00	\$73,626.00	\$7,776.00	\$5,954.78	9%
OPM - OPERATING & MAINTENANCE	\$550,261.88	\$527,247.40	\$624,750.00	\$663,300.00	\$644,800.00	(\$18,500.00)	\$117,552.60	22%
CO - CAPITAL OUTLAY	\$1,499.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: BUILDING & LANDS	\$739,403.32	\$773,720.28	\$889,202.00	\$896,150.00	\$914,426.00	\$18,276.00	\$140,705.72	18%
Department: 0165 ENGINEERING DEPARTMENT								
SW - SALARY AND WAGES	\$108,349.51	\$133,207.92	\$134,720.00	\$147,025.00	\$147,194.00	\$169.00	\$13,986.08	10%
BP - BENEFITS AND PENSION	\$28,009.96	\$33,188.06	\$35,158.00	\$44,430.00	\$40,603.00	(\$3,827.00)	\$7,414.94	22%
OPM - OPERATING & MAINTENANCE	\$12,805.60	\$12,537.83	\$17,900.00	\$28,250.00	\$28,250.00	\$0.00	\$15,712.17	125%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	
Department Total: ENGINEERING DEPARTMENT	\$149,165.07	\$178,933.81	\$187,778.00	\$221,705.00	\$218,047.00	(\$3,658.00)	\$39,113.19	22%
Department: 0170 MISCELLANEOUS GENERAL GOVERNMENT								
OPM - OPERATING & MAINTENANCE	\$2,032,266.65	\$2,314,692.69	\$2,277,500.00	\$2,396,500.00	\$2,433,000.00	\$36,500.00	\$118,307.31	5%
CO - CAPITAL OUTLAY	\$207,268.00	\$207,125.00	\$207,268.00	\$0.00	\$50,000.00	\$50,000.00	(\$157,125.00)	-76%
DBT - DEBT SERVICE	\$22,118.00	\$0.00	\$336,511.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - OUT	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	0%
Department Total: MISCELLANEOUS GENERAL GOVERNMENT	\$2,611,652.65	\$2,871,817.69	\$3,171,279.00	\$2,746,500.00	\$2,833,000.00	\$86,500.00	(\$38,817.69)	-1%
Department: 0175 CENTRAL MAINTENANCE GARAGE								
SW - SALARY AND WAGES	\$263,500.47	\$339,863.75	\$352,758.00	\$434,131.00	\$440,165.00	\$6,034.00	\$100,301.25	30%
BP - BENEFITS AND PENSION	\$89,061.72	\$121,154.56	\$116,495.00	\$147,178.00	\$160,572.00	\$13,394.00	\$39,417.44	33%
OPM - OPERATING & MAINTENANCE	\$592,909.19	\$604,008.85	\$764,750.00	\$1,001,797.00	\$1,001,797.00	\$0.00	\$397,788.15	66%

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: CENTRAL MAINTENANCE	\$945,471.38	\$1,065,027.16	\$1,234,003.00	\$1,583,106.00	\$1,602,534.00	\$19,428.00	\$537,506.84	50%
GARAGE								
Revenue Totals:	\$31,193,206.42	\$31,940,316.75	\$27,095,999.00	\$28,180,316.00	\$28,180,316.00	\$0.00	(\$3,760,000.75)	0
Expenditure Totals	\$30,882,018.26	\$30,370,711.17	\$32,848,927.00	\$42,609,577.00	\$36,359,562.00	(\$6,250,015.00)	\$5,988,850.83	0
Fund Total: GENERAL FUND	\$311,188.16	\$1,569,605.58	(\$5,752,928.00)	(\$14,429,261.00)	(\$8,179,246.00)	\$6,250,015.00	(\$9,748,851.58)	0
Fund: 210 STREET CONSTRUCTION M&R								
Revenue								
Department: 0000 REVENUE								
STT - STATE LEVIED TAXES	\$2,617,712.07	\$2,670,736.17	\$2,510,000.00	\$2,620,000.00	\$2,620,000.00	\$0.00	(\$50,736.17)	-2%
INT - INTEREST EARNINGS	\$84.91	\$4,853.43	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,853.43)	-100%
SPA - SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MSC - MISCELLANEOUS REVENUE	\$16,293.54	\$13,556.13	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,556.13)	-100%
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NON - OTHER NON-REVENUE	\$28,446.04	\$90,484.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$90,484.16)	-100%
Department Total: REVENUE	\$2,662,536.56	\$2,779,629.89	\$2,510,000.00	\$2,620,000.00	\$2,620,000.00	\$0.00	(\$159,629.89)	-6%
Revenue Totals	\$2,662,536.56	\$2,779,629.89	\$2,510,000.00	\$2,620,000.00	\$2,620,000.00	\$0.00	(\$159,629.89)	-6%
Expenditures								
Department: 0110 TRAFFIC LIGHTS								
SW - SALARY AND WAGES	\$279,075.73	\$294,332.49	\$315,206.00	\$335,400.00	\$335,316.00	(\$84.00)	\$40,983.51	14%
BP - BENEFITS AND PENSION	\$90,336.08	\$85,831.06	\$89,766.00	\$100,800.00	\$100,378.00	(\$422.00)	\$14,546.94	17%
OPM - OPERATING & MAINTENANCE	\$189,967.72	\$283,029.54	\$285,200.00	\$381,200.00	\$381,200.00	\$0.00	\$98,170.46	35%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: TRAFFIC LIGHTS	\$559,379.53	\$663,193.09	\$690,172.00	\$817,400.00	\$816,894.00	(\$506.00)	\$153,700.91	23%
Department: 0125 STREET DEPARTMENT								
SW - SALARY AND WAGES	\$917,612.17	\$1,024,510.69	\$1,289,160.00	\$1,210,560.00	\$1,214,664.00	\$4,104.00	\$190,153.31	19%
BP - BENEFITS AND PENSION	\$363,426.25	\$385,192.64	\$456,904.00	\$366,807.00	\$469,298.00	\$102,491.00	\$84,105.36	22%
OPM - OPERATING & MAINTENANCE	\$354,356.35	\$427,466.88	\$323,628.00	\$488,308.00	\$488,308.00	\$0.00	\$60,841.12	14%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: STREET DEPARTMENT	\$1,635,394.77	\$1,837,170.21	\$2,069,692.00	\$2,065,675.00	\$2,172,270.00	\$106,595.00	\$335,099.79	18%
Revenue Totals:	\$2,662,536.56	\$2,779,629.89	\$2,510,000.00	\$2,620,000.00	\$2,620,000.00	\$0.00	(\$159,629.89)	0
Expenditure Totals	\$2,194,774.30	\$2,500,363.30	\$2,759,864.00	\$2,883,075.00	\$2,989,164.00	\$106,089.00	\$488,800.70	0
Fund Total: STREET CONSTRUCTION M&R	\$467,762.26	\$279,266.59	(\$249,864.00)	(\$263,075.00)	(\$369,164.00)	(\$106,089.00)	(\$648,430.59)	0

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Fund: 220 STATE HIGHWAY FUND								
Revenue								
Department: 0000 REVENUE								
STT - STATE LEVIED TAXES	\$212,246.91	\$216,546.18	\$203,000.00	\$210,000.00	\$210,000.00	\$0.00	(\$6,546.18)	-3%
INT - INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - IN	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	(\$350,000.00)	-100%
NON - OTHER NON-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$562,246.91	\$566,546.18	\$553,000.00	\$210,000.00	\$210,000.00	\$0.00	(\$356,546.18)	-63%
Revenue Totals	\$562,246.91	\$566,546.18	\$553,000.00	\$210,000.00	\$210,000.00	\$0.00	(\$356,546.18)	-63%
Expenditures								
Department: 0116 HIGHWAY MAINTENANCE								
SW - SALARY AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OPM - OPERATING & MAINTENANCE	\$310,821.70	\$413,080.33	\$850,000.00	\$0.00	\$530,750.00	\$530,750.00	\$117,669.67	28%
Department Total: HIGHWAY MAINTENANCE	\$310,821.70	\$413,080.33	\$850,000.00	\$0.00	\$530,750.00	\$530,750.00	\$117,669.67	28%
Revenue Totals	\$562,246.91	\$566,546.18	\$553,000.00	\$210,000.00	\$210,000.00	\$0.00	(\$356,546.18)	0
Expenditure Totals	\$310,821.70	\$413,080.33	\$850,000.00	\$0.00	\$530,750.00	\$530,750.00	\$117,669.67	0
Fund Total: STATE HIGHWAY FUND	\$251,425.21	\$153,465.85	(\$297,000.00)	\$210,000.00	(\$320,750.00)	(\$530,750.00)	(\$474,215.85)	0
Revenue								
Department: 0000 REVENUE								
PTX - PROPERTY TAX	\$238,901.66	\$262,083.80	\$232,000.00	\$250,000.00	\$250,000.00	\$0.00	(\$12,083.80)	-5%
GVT - INTER GOVT GRANTS/LOANS	\$29,081.09	\$32,414.54	\$28,000.00	\$30,000.00	\$30,000.00	\$0.00	(\$2,414.54)	-7%
INT - INTEREST EARNINGS	\$47.40	\$3,297.31	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,297.31)	-100%
Department Total: REVENUE	\$268,030.15	\$297,795.65	\$260,000.00	\$280,000.00	\$280,000.00	\$0.00	(\$17,795.65)	-6%
Revenue Totals	\$268,030.15	\$297,795.65	\$260,000.00	\$280,000.00	\$280,000.00	\$0.00	(\$17,795.65)	-6%
Expenditures								
Department: 0355 FIRE PENSION								
BP - BENEFITS AND PENSION	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
OPM - OPERATING & MAINTENANCE	\$5,188.05	\$5,971.61	\$5,500.00	\$0.00	\$0.00	\$0.00	(\$5,971.61)	-100%
DBT - DEBT SERVICE	\$47,856.00	\$47,885.00	\$45,480.00	\$0.00	\$52,000.00	\$52,000.00	\$4,115.00	9%
ADV - ADVANCES - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: FIRE PENSION	\$53,044.05	\$53,856.61	\$300,980.00	\$0.00	\$52,000.00	\$52,000.00	(\$1,856.61)	-3%
Revenue Totals	\$268,030.15	\$297,795.65	\$260,000.00	\$280,000.00	\$280,000.00	\$0.00	(\$17,795.65)	0
Expenditure Totals	\$53,044.05	\$53,856.61	\$300,980.00	\$0.00	\$52,000.00	\$52,000.00	(\$1,856.61)	0
Fund Total: FIRE PENSION FUND	\$214,986.10	\$243,939.04	(\$40,980.00)	\$280,000.00	\$228,000.00	(\$52,000.00)	(\$15,939.04)	0

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Fund: 226 POLICE PENSION FUND								
Revenue								
Department: 0000 REVENUE								
PTX - PROPERTY TAX	\$238,901.66	\$262,083.80	\$232,000.00	\$250,000.00	\$250,000.00	\$0.00	(\$12,083.80)	-5%
GVT - INTER GOVT GRANTS/LOANS	\$29,081.09	\$32,414.54	\$0.00	\$30,000.00	\$30,000.00	\$0.00	(\$2,414.54)	-7%
INT - INTEREST EARNINGS	\$51.55	\$3,384.79	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,384.79)	-100%
Department Total: REVENUE	\$268,034.30	\$297,883.13	\$232,000.00	\$280,000.00	\$280,000.00	\$0.00	(\$17,883.13)	-6%
Revenue Totals	\$268,034.30	\$297,883.13	\$232,000.00	\$280,000.00	\$280,000.00	\$0.00	(\$17,883.13)	-6%
Expenditures								
Department: 0360 POLICE PENSION								
BP - BENEFITS AND PENSION	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
OPM - OPERATING & MAINTENANCE	\$5,188.03	\$5,971.60	\$5,500.00	\$0.00	\$0.00	\$0.00	(\$5,971.60)	-100%
DBT - DEBT SERVICE	\$31,358.00	\$31,924.00	\$30,320.00	\$0.00	\$26,000.00	\$26,000.00	(\$5,924.00)	-19%
ADV - ADVANCES - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: POLICE PENSION	\$36,546.03	\$37,895.60	\$285,820.00	\$0.00	\$26,000.00	\$26,000.00	(\$11,895.60)	-31%
Revenue Totals:	\$268,034.30	\$297,883.13	\$232,000.00	\$280,000.00	\$280,000.00	\$0.00	(\$17,883.13)	0
Expenditure Totals	\$36,546.03	\$37,895.60	\$285,820.00	\$0.00	\$26,000.00	\$26,000.00	(\$11,895.60)	0
Fund Total: POLICE PENSION FUND	\$231,488.27	\$259,987.53	(\$53,820.00)	\$280,000.00	\$254,000.00	(\$26,000.00)	(\$5,987.53)	0
Fund: 240 MOTOR VEHICLE TAX FUND								
Revenue								
Department: 0000 REVENUE								
STT - STATE LEVIED TAXES	\$979,860.75	\$927,204.76	\$830,000.00	\$850,000.00	\$850,000.00	\$0.00	(\$77,204.76)	-8%
INT - INTEREST EARNINGS	\$339.63	\$7,137.72	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,137.72)	-100%
MSC - MISCELLANEOUS REVENUE	\$0.00	\$44,409.99	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,409.99)	-100%
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NON - OTHER NON-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$980,200.38	\$978,752.47	\$830,000.00	\$850,000.00	\$850,000.00	\$0.00	(\$128,752.47)	-13%
Revenue Totals	\$980,200.38	\$978,752.47	\$830,000.00	\$850,000.00	\$850,000.00	\$0.00	(\$128,752.47)	-13%

2023 Budget by Dept - March 13 2023

Detail

	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Expenditures								
Department: 0186 MUNICIPAL MOTOR VEHICLE TAX								
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO - CAPITAL OUTLAY	\$1,328,754.48	\$1,454,438.04	\$2,242,764.00	\$0.00	\$1,950,076.00	\$1,950,076.00	\$495,637.96	34%
DBT - DEBT SERVICE	\$54,033.18	\$111,625.68	\$108,518.00	\$0.00	\$110,918.00	\$110,918.00	(\$707.68)	-1%
Department Total: MUNICIPAL MOTOR VEHICLE TAX	\$1,382,787.66	\$1,566,063.72	\$2,351,282.00	\$0.00	\$2,060,994.00	\$2,060,994.00	\$494,930.28	32%
Revenue Totals:								
Revenue Totals:	\$980,200.38	\$978,752.47	\$830,000.00	\$850,000.00	\$850,000.00	\$0.00	(\$128,752.47)	0
Expenditure Totals	\$1,382,787.66	\$1,566,063.72	\$2,351,282.00	\$0.00	\$2,060,994.00	\$2,060,994.00	\$494,930.28	0
Fund Total: MOTOR VEHICLE TAX FUND	(\$402,587.28)	(\$587,311.25)	(\$1,521,282.00)	\$850,000.00	(\$1,210,994.00)	(\$2,060,994.00)	(\$623,682.75)	0
Fund: 245 BLOCK GRANT FUND								
Revenue								
Department: 0000 REVENUE								
GVT - INTER GOVT GRANTS/LOANS	\$844,939.42	\$1,069,517.57	\$1,974,664.00	\$0.00	\$1,699,068.00	\$1,699,068.00	\$629,550.43	59%
CHG - CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPA - SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MSC - MISCELLANEOUS REVENUE	\$19,850.00	\$66,152.43	\$20,000.00	\$0.00	\$49,077.00	\$49,077.00	(\$17,075.43)	-26%
ADV - ADVANCES - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NON - OTHER NON-REVENUE	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$225.00)	-100%
Department Total: REVENUE	\$864,789.42	\$1,135,895.00	\$1,994,664.00	\$0.00	\$1,748,145.00	\$1,748,145.00	\$612,250.00	54%
Revenue Totals	\$864,789.42	\$1,135,895.00	\$1,994,664.00	\$0.00	\$1,748,145.00	\$1,748,145.00	\$612,250.00	54%
Expenditures								
Department: 0200 ADMINISTRATION								
SW - SALARY AND WAGES	\$78,921.62	\$89,084.11	\$111,492.00	\$98,051.00	\$98,051.00	\$0.00	\$8,966.89	10%
BP - BENEFITS AND PENSION	\$27,496.52	\$34,047.63	\$37,927.00	\$36,107.00	\$39,602.00	\$3,495.00	\$5,554.37	16%
OPM - OPERATING & MAINTENANCE	\$5,925.29	\$5,365.66	\$36,850.00	\$35,450.00	\$35,450.00	\$0.00	\$30,084.34	560%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DBT - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADV - ADVANCES - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RMB - REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: ADMINISTRATION	\$112,343.43	\$128,497.40	\$186,269.00	\$169,608.00	\$173,103.00	\$3,495.00	\$44,605.60	35%
Department: 0500 PUBLIC FACILITIES								
SW - SALARY AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
BP - BENEFITS AND PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO - CAPITAL OUTLAY	\$118,512.00	\$321,924.00	\$457,140.00	\$642,666.00	\$642,666.00	\$0.00	\$320,762.00	100%
Department Total: PUBLIC FACILITIES	\$118,512.00	\$321,924.00	\$457,140.00	\$642,666.00	\$642,666.00	\$0.00	\$320,762.00	100%
Department: 0502 REHAB / OPERATIONS								
SW - SALARY AND WAGES	\$70,197.29	\$64,987.47	\$79,992.00	\$59,428.00	\$59,428.00	\$0.00	(\$5,559.47)	-9%
BP - BENEFITS AND PENSION	\$20,757.66	\$22,057.49	\$18,158.00	\$19,513.00	\$21,130.00	\$1,617.00	(\$927.49)	-4%
OPM - OPERATING & MAINTENANCE	\$214,317.00	\$245,298.99	\$400,227.00	\$252,000.00	\$252,000.00	\$0.00	\$6,701.01	3%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REHAB / OPERATIONS	\$305,271.95	\$332,343.95	\$498,387.00	\$330,941.00	\$332,558.00	\$1,617.00	\$214.05	0%
Department: 0506 CODE ENFORCEMENT								
SW - SALARY AND WAGES	\$61,250.62	\$76,471.30	\$159,334.00	\$164,452.00	\$164,452.00	\$0.00	\$87,980.70	115%
BP - BENEFITS AND PENSION	\$27,946.75	\$30,667.87	\$79,879.00	\$76,375.00	\$79,024.00	\$2,649.00	\$48,356.13	158%
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: CODE ENFORCEMENT	\$89,197.37	\$107,139.17	\$239,213.00	\$240,827.00	\$243,476.00	\$2,649.00	\$136,336.83	127%
Department: 0507 PUBLIC SERVICE								
SW - SALARY AND WAGES	\$21,341.05	\$40,754.44	\$31,000.00	\$39,000.00	\$39,000.00	\$0.00	(\$1,754.44)	-4%
BP - BENEFITS AND PENSION	\$4,968.38	\$10,344.98	\$9,399.00	\$10,690.00	\$12,006.00	\$1,316.00	\$1,661.02	16%
OPM - OPERATING & MAINTENANCE	\$382,093.54	\$303,991.39	\$541,078.00	\$310,750.00	\$310,750.00	\$0.00	\$6,758.61	2%
Department Total: PUBLIC SERVICE	\$408,402.97	\$355,090.81	\$581,477.00	\$360,440.00	\$361,756.00	\$1,316.00	\$6,665.19	2%
Revenue Totals:	\$864,789.42	\$1,135,895.00	\$1,994,664.00	\$0.00	\$1,748,145.00	\$1,748,145.00	\$612,250.00	0
Expenditure Totals	\$1,033,727.72	\$1,244,995.33	\$1,962,486.00	\$1,744,502.00	\$1,753,579.00	\$9,077.00	\$508,563.67	0
Fund Total: BLOCK GRANT FUND	(\$168,938.30)	(\$109,100.33)	\$32,178.00	(\$1,744,502.00)	(\$5,434.00)	\$1,739,068.00	\$103,666.33	0
Fund: 246 C.H.I.P. GRANT								
Revenue								
Department: 0000 REVENUE								
GVT - INTER GOVT GRANTS/LOANS	\$165,790.87	\$0.00	\$189,348.00	\$0.00	\$490,726.00	\$490,726.00	\$490,726.00	-100%
CHG - CHARGES FOR SERVICE	\$62.40	\$125.60	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.60)	-100%
MSC - MISCELLANEOUS REVENUE	\$0.00	\$17,594.00	\$0.00	\$0.00	\$426.00	\$426.00	(\$17,168.00)	-98%
NON - OTHER NON-REVENUE	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$225.00)	-100%
Department Total: REVENUE	\$165,853.27	\$17,944.60	\$189,348.00	\$0.00	\$491,152.00	\$491,152.00	\$473,207.40	2,637%
Revenue Totals	\$165,853.27	\$17,944.60	\$189,348.00	\$0.00	\$491,152.00	\$491,152.00	\$473,207.40	2,637%

City of Elyria, OH
2023 Budget by Dept - March 13 2023

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Expenditures								
Department: 0503 CHIP GRANT DEPARTMENT								
SW - SALARY AND WAGES	\$16,822.20	\$32,735.29	\$46,225.00	\$50,279.00	\$50,279.00	\$0.00	\$17,543.71	54%
BP - BENEFITS AND PENSION	\$3,407.16	\$9,908.17	\$13,291.00	\$16,122.00	\$16,548.00	\$426.00	\$6,639.83	67%
OPM - OPERATING & MAINTENANCE	\$189,417.01	\$236,845.12	\$222,750.00	\$286,310.00	\$286,310.00	\$0.00	\$49,464.88	21%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: CHIP GRANT DEPARTMENT	\$209,646.37	\$279,488.58	\$282,266.00	\$352,711.00	\$353,137.00	\$426.00	\$73,648.42	26%
Revenue Totals:	\$165,853.27	\$17,944.60	\$189,348.00	\$0.00	\$491,152.00	\$491,152.00	\$473,207.40	0
Expenditure Totals	\$209,646.37	\$279,488.58	\$282,266.00	\$352,711.00	\$353,137.00	\$426.00	\$73,648.42	0
Fund Total: C.H.I.P. GRANT	(\$43,793.10)	(\$261,543.98)	(\$92,918.00)	(\$352,711.00)	\$138,015.00	\$490,726.00	\$399,558.98	0
Fund: 248 C.C. PERM IMP TAX INC EQUI								
Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$432.16	\$8,883.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,883.30)	-100%
MSC - MISCELLANEOUS REVENUE	\$1,020,863.14	\$921,545.64	\$1,000,000.00	\$920,000.00	\$920,000.00	\$0.00	(\$1,545.64)	0%
Department Total: REVENUE	\$1,021,295.30	\$930,428.94	\$1,000,000.00	\$920,000.00	\$920,000.00	\$0.00	(\$10,428.94)	-1%
Revenue Totals	\$1,021,295.30	\$930,428.94	\$1,000,000.00	\$920,000.00	\$920,000.00	\$0.00	(\$10,428.94)	-1%
Expenditures								
Department: 0301 CHESTNUT COMMONS PERM IMP TIF								
SW - SALARY AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OPM - OPERATING & MAINTENANCE	\$717,320.58	\$621,920.45	\$810,000.00	\$0.00	\$812,000.00	\$812,000.00	\$190,079.55	31%
DBT - DEBT SERVICE	\$313,550.00	\$307,650.00	\$307,650.00	\$0.00	\$306,750.00	\$306,750.00	(\$900.00)	0%
Department Total: CHESTNUT COMMONS PERM IMP TIF	\$1,030,870.58	\$929,570.45	\$1,117,650.00	\$0.00	\$1,118,750.00	\$1,118,750.00	\$189,179.55	20%
Revenue Totals:	\$1,021,295.30	\$930,428.94	\$1,000,000.00	\$920,000.00	\$920,000.00	\$0.00	(\$10,428.94)	0
Expenditure Totals	\$1,030,870.58	\$929,570.45	\$1,117,650.00	\$0.00	\$1,118,750.00	\$1,118,750.00	\$189,179.55	0
Fund Total: C.C. PERM IMP TAX INC EQUI	(\$9,575.28)	\$858.49	(\$117,650.00)	\$920,000.00	(\$198,750.00)	(\$1,118,750.00)	(\$199,608.49)	0
Fund: 250 MUNI CT TECH FUND								
Revenue								
Department: 0000 REVENUE								
GVT - INTER GOVT GRANTS/LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INT - INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FFF - FINES & FORFEITURES	\$208,493.41	\$195,790.40	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	(\$5,790.40)	-3%
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
NON - OTHER NON-REVENUE								
Department Total: REVENUE	\$208,593.41	\$195,790.40	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	(\$5,790.40)	-3%
Revenue Totals	\$208,593.41	\$195,790.40	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	(\$5,790.40)	-3%
Expenditures								
Department: 0152 MUNICIPAL COURT TECHNOLOGY								
SW - SALARY AND WAGES	\$26,825.34	\$24,343.01	\$46,335.00	\$47,195.00	\$46,272.00	(\$923.00)	\$21,928.99	90%
BP - BENEFITS AND PENSION	\$9,106.97	\$8,586.61	\$15,534.00	\$15,741.00	\$14,351.00	(\$1,390.00)	\$5,764.39	67%
OPM - OPERATING & MAINTENANCE	\$143,874.46	\$141,546.23	\$151,455.00	\$148,960.00	\$148,960.00	\$0.00	\$7,413.77	5%
Department Total: MUNICIPAL COURT TECHNOLOGY	\$179,806.77	\$174,475.85	\$213,324.00	\$211,896.00	\$209,583.00	(\$2,313.00)	\$35,107.15	20%
Revenue Totals	\$208,593.41	\$195,790.40	\$190,000.00	\$190,000.00	\$190,000.00	\$0.00	(\$5,790.40)	0
Expenditure Totals	\$179,806.77	\$174,475.85	\$213,324.00	\$211,896.00	\$209,583.00	(\$2,313.00)	\$35,107.15	0
Fund Total: MUNI CT TECH FUND	\$28,786.64	\$21,314.55	(\$23,324.00)	(\$21,896.00)	(\$19,583.00)	\$2,313.00	(\$40,897.55)	0
Fund: 251 MUNI COURT SECURITY FUND								
Revenue								
Department: 0000 REVENUE								
GVT - INTER GOVT GRANTS/LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INT - INTEREST EARNINGS	\$84.18	\$1,769.27	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,769.27)	-100%
FFF - FINES & FORFEITURES	\$192,914.96	\$176,372.51	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$3,627.49	2%
MSC - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADV - ADVANCES - IN	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$222,999.14	\$178,141.78	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$1,858.22	1%
Revenue Totals	\$222,999.14	\$178,141.78	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$1,858.22	1%
Expenditures								
Department: 0153 MUNICIPAL COURT SECURITY								
SW - SALARY AND WAGES	\$97,742.91	\$123,533.92	\$144,549.00	\$142,740.00	\$142,740.00	\$0.00	\$19,206.08	16%
BP - BENEFITS AND PENSION	\$16,368.91	\$20,584.90	\$24,502.00	\$23,482.00	\$23,482.00	\$0.00	\$2,897.10	14%
OPM - OPERATING & MAINTENANCE	\$16,560.78	\$19,404.59	\$19,650.00	\$23,750.00	\$23,750.00	\$0.00	\$4,345.41	22%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADV - ADVANCES - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
TRN - TRANSFERS - OUT	\$76,879.00	\$36,000.00	\$43,445.00	\$0.00	\$126,363.00	\$126,363.00	\$90,363.00	251%
Department Total: MUNICIPAL COURT SECURITY	\$207,551.60	\$199,523.41	\$232,146.00	\$189,972.00	\$316,335.00	\$126,363.00	\$116,811.59	59%
Revenue Totals:	\$222,999.14	\$178,141.78	\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	\$1,858.22	0
Expenditure Totals	\$207,551.60	\$199,523.41	\$232,146.00	\$189,972.00	\$316,335.00	\$126,363.00	\$116,811.59	0
Fund Total: MUNI COURT SECURITY FUND	\$15,447.54	(\$21,381.63)	(\$52,146.00)	(\$9,972.00)	(\$136,335.00)	(\$126,363.00)	(\$114,953.37)	0
Fund: 252 MUNI COURT CONST / IMP								
Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3%
FFF - FINES & FORFEITURES	\$374,387.99	\$341,021.83	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$8,978.17	3%
Department Total: REVENUE	\$374,387.99	\$341,021.83	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$8,978.17	3%
Revenue Totals	\$374,387.99	\$341,021.83	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$8,978.17	3%
Expenditures								
Department: 0154 MUNICIPAL COURT IMPROVEMENT								
SW - SALARY AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
DBT - DEBT SERVICE	\$321,600.00	\$369,257.00	\$402,789.00	\$0.00	\$0.00	\$0.00	(\$369,257.00)	-100%
Department Total: MUNICIPAL COURT IMPROVEMENT	\$321,600.00	\$369,257.00	\$402,789.00	\$0.00	\$0.00	\$0.00	(\$369,257.00)	-100%
Revenue Totals:	\$374,387.99	\$341,021.83	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$8,978.17	0
Expenditure Totals	\$321,600.00	\$369,257.00	\$402,789.00	\$0.00	\$0.00	\$0.00	(\$369,257.00)	0
Fund Total: MUNI COURT CONST / IMP	\$52,787.99	(\$28,235.17)	(\$52,789.00)	\$350,000.00	\$350,000.00	\$0.00	\$378,235.17	0
Fund: 254 LEGAL RESEARCH & CT COMP FD								
Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
FFF - FINES & FORFEITURES	\$36,560.12	\$33,283.50	\$30,000.00	\$32,000.00	\$32,000.00	\$0.00	(\$1,283.50)	-4%

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Detail

	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
TRN - TRANSFERS - IN	\$27,807.00	\$7,000.00	\$30,000.00	\$0.00	\$34,139.00	\$34,139.00	\$27,139.00	388%
Department Total: REVENUE	\$64,367.12	\$40,283.50	\$60,000.00	\$32,000.00	\$66,139.00	\$34,139.00	\$25,855.50	64%
Revenue Totals	\$64,367.12	\$40,283.50	\$60,000.00	\$32,000.00	\$66,139.00	\$34,139.00	\$25,855.50	64%
Expenditures								
Department: 0157 LEGAL RESEARCH & COURT COMP								
SW - SALARY AND WAGES	\$24,436.22	\$25,035.61	\$30,886.00	\$35,731.00	\$35,382.00	(\$349.00)	\$10,346.39	41%
BP - BENEFITS AND PENSION	\$9,107.49	\$8,587.41	\$10,354.00	\$10,066.00	\$10,813.00	\$747.00	\$2,225.59	26%
OPM - OPERATING & MAINTENANCE	\$18,497.13	\$16,415.88	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,584.12	22%
ADV - ADVANCES - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: LEGAL RESEARCH & COURT COMP	\$52,040.84	\$50,038.90	\$41,240.00	\$65,797.00	\$66,195.00	\$398.00	\$16,156.10	32%
Revenue Totals:	\$64,367.12	\$40,283.50	\$60,000.00	\$32,000.00	\$66,139.00	\$34,139.00	\$25,855.50	0
Expenditure Totals	\$52,040.84	\$50,038.90	\$41,240.00	\$65,797.00	\$66,195.00	\$398.00	\$16,156.10	0
Fund Total: LEGAL RESEARCH & CT COMP FD	\$12,326.28	(\$9,755.40)	\$18,760.00	(\$33,797.00)	(\$56.00)	\$33,741.00	\$9,699.40	0
Fund: 255 MUNI CT SPECIAL COLLECTIONS								
Revenue								
Department: 0000 REVENUE								
CHG - CHARGES FOR SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INT - INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FFF - FINES & FORFEITURES	\$57,946.70	\$53,422.82	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	(\$1,422.82)	-3%
TRN - TRANSFERS - IN	\$49,072.00	\$17,000.00	\$50,000.00	\$50,000.00	\$59,836.00	\$9,836.00	\$42,836.00	252%
Department Total: REVENUE	\$107,018.70	\$70,422.82	\$102,000.00	\$102,000.00	\$111,836.00	\$9,836.00	\$41,413.18	59%
Revenue Totals	\$107,018.70	\$70,422.82	\$102,000.00	\$102,000.00	\$111,836.00	\$9,836.00	\$41,413.18	59%
Expenditures								
Department: 0158 SPECIAL COLLECTIONS								
SW - SALARY AND WAGES	\$63,873.38	\$57,570.90	\$75,942.00	\$74,713.00	\$74,713.00	\$0.00	\$17,142.10	30%
BP - BENEFITS AND PENSION	\$28,011.26	\$23,942.58	\$32,617.00	\$33,701.00	\$33,701.00	\$0.00	\$9,758.42	41%
OPM - OPERATING & MAINTENANCE	\$2,509.55	\$1,393.28	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$2,606.72	187%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADV - ADVANCES - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
TRN - TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: SPECIAL COLLECTIONS	\$94,394.19	\$82,906.76	\$112,559.00	\$112,414.00	\$112,414.00	\$0.00	\$29,507.24	36%
Revenue Totals:	\$107,018.70	\$70,422.82	\$102,000.00	\$102,000.00	\$111,836.00	\$9,836.00	\$41,413.18	0
Expenditure Totals	\$94,394.19	\$82,906.76	\$112,559.00	\$112,414.00	\$112,414.00	\$0.00	\$29,507.24	0
Fund Total: MUNI CT SPECIAL COLLECTIONS	\$12,624.51	(\$12,483.94)	(\$10,559.00)	(\$10,414.00)	(\$578.00)	\$9,836.00	\$11,905.94	0
Fund: 256 SPEC TRAFFIC MAGISTRATE FUND								
Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FFF - FINES & FORFEITURES	\$48,520.31	\$43,890.53	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	(\$890.53)	-2%
MSC - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$48,520.31	\$43,890.53	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	(\$890.53)	-2%
Revenue Totals	\$48,520.31	\$43,890.53	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	(\$890.53)	-2%
Expenditures								
Department: 0159 SPECIAL TRAFFIC MAGISTRATE								
SW - SALARY AND WAGES	\$27,784.66	\$30,158.30	\$42,620.00	\$45,193.00	\$45,193.00	\$0.00	\$15,034.70	50%
BP - BENEFITS AND PENSION	\$4,785.50	\$4,961.11	\$7,012.00	\$7,435.00	\$7,435.00	\$0.00	\$2,473.89	50%
OPM - OPERATING & MAINTENANCE	\$4,474.71	\$4,936.87	\$7,550.00	\$9,185.00	\$9,185.00	\$0.00	\$4,248.13	86%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADV - ADVANCES - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: SPECIAL TRAFFIC MAGISTRATE	\$37,044.87	\$40,056.28	\$57,182.00	\$61,813.00	\$61,813.00	\$0.00	\$21,756.72	54%
Revenue Totals:	\$48,520.31	\$43,890.53	\$43,000.00	\$43,000.00	\$43,000.00	\$0.00	(\$890.53)	0
Expenditure Totals	\$37,044.87	\$40,056.28	\$57,182.00	\$61,813.00	\$61,813.00	\$0.00	\$21,756.72	0
Fund Total: SPEC TRAFFIC MAGISTRATE FUND	\$11,475.44	\$3,834.25	(\$14,182.00)	(\$18,813.00)	(\$18,813.00)	\$0.00	(\$22,647.25)	0

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Fund: 257 SPECIAL COURT MAINTENANCE								
Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FFF - FINES & FORFEITURES	\$24,093.00	\$21,867.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$133.00	1%
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$5,302.00	\$0.00	\$13,245.00	\$13,245.00	\$13,245.00	
Department Total: REVENUE	\$24,093.00	\$21,867.00	\$27,302.00	\$22,000.00	\$35,245.00	\$13,245.00	\$13,378.00	61%
Revenue Totals	\$24,093.00	\$21,867.00	\$27,302.00	\$22,000.00	\$35,245.00	\$13,245.00	\$13,378.00	61%
Expenditures								
Department: 0196 SPECIAL COURT MAINTENANCE								
SW - SALARY AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OPM - OPERATING & MAINTENANCE	\$25,630.00	\$27,960.00	\$37,000.00	\$38,850.00	\$38,850.00	\$0.00	\$10,890.00	39%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: SPECIAL COURT MAINTENANCE	\$25,630.00	\$27,960.00	\$37,000.00	\$38,850.00	\$38,850.00	\$0.00	\$10,890.00	39%
Revenue Totals:	\$24,093.00	\$21,867.00	\$27,302.00	\$22,000.00	\$35,245.00	\$13,245.00	\$13,378.00	0
Expenditure Totals	\$25,630.00	\$27,960.00	\$37,000.00	\$38,850.00	\$38,850.00	\$0.00	\$10,890.00	0
Fund Total: SPECIAL COURT MAINTENANCE	(\$1,537.00)	(\$6,093.00)	(\$9,698.00)	(\$16,850.00)	(\$3,605.00)	\$13,245.00	\$2,488.00	0
Fund: 258 SPECIAL PROBATION FUND								
Revenue								
Department: 0000 REVENUE								
FFF - FINES & FORFEITURES	\$23,729.80	\$25,979.20	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	(\$3,979.20)	-15%
TRN - TRANSFERS - IN	\$0.00	\$12,000.00	\$38,143.00	\$0.00	\$19,143.00	\$19,143.00	\$7,143.00	60%
Department Total: REVENUE	\$23,729.80	\$37,979.20	\$60,143.00	\$22,000.00	\$41,143.00	\$19,143.00	\$3,163.80	8%
Revenue Totals	\$23,729.80	\$37,979.20	\$60,143.00	\$22,000.00	\$41,143.00	\$19,143.00	\$3,163.80	8%
Expenditures								
Department: 0162 SPECIAL PROBATION								
SW - SALARY AND WAGES	\$14,848.71	\$16,013.36	\$35,204.00	\$0.00	\$0.00	\$0.00	(\$16,013.36)	-100%
BP - BENEFITS AND PENSION	\$2,394.46	\$2,570.97	\$5,322.00	\$0.00	\$0.00	\$0.00	(\$2,570.97)	-100%
OPM - OPERATING & MAINTENANCE	\$15,521.08	\$20,889.64	\$22,350.00	\$42,350.00	\$42,350.00	\$0.00	\$21,460.36	103%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ADV - ADVANCES - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
TRN - TRANSFERS - OUT								
Department Total: SPECIAL PROBATION	\$32,764.25	\$39,473.97	\$62,876.00	\$42,350.00	\$42,350.00	\$0.00	\$2,876.03	7%
Revenue Totals:	\$23,729.80	\$37,979.20	\$60,143.00	\$22,000.00	\$41,143.00	\$19,143.00	\$3,163.80	0
Expenditure Totals	\$32,764.25	\$39,473.97	\$62,876.00	\$42,350.00	\$42,350.00	\$0.00	\$2,876.03	0
Fund Total: SPECIAL PROBATION FUND	(\$9,034.45)	(\$1,494.77)	(\$2,733.00)	(\$20,350.00)	(\$1,207.00)	\$19,143.00	\$287.77	0
Fund: 265 DEFENSIVE DRIVING FUND								
Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$63.12	\$1,326.73	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,326.73)	-100%
FFF - FINES & FORFEITURES	\$28,476.00	\$26,895.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	\$1,105.00	4%
Department Total: REVENUE	\$28,539.12	\$28,221.73	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	(\$221.73)	-1%
Revenue Totals	\$28,539.12	\$28,221.73	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	(\$221.73)	0
Expenditures								
Department: 0149 DEFENSIVE DRIVING DIV. PROGRAM								
SW - SALARY AND WAGES	\$22,995.81	\$22,435.97	\$37,045.00	\$9,060.00	\$9,060.00	\$0.00	(\$13,375.97)	-60%
BP - BENEFITS AND PENSION	\$4,304.58	\$7,799.19	\$6,096.00	\$1,492.00	\$2,963.00	\$1,471.00	(\$4,836.19)	-62%
OPM - OPERATING & MAINTENANCE	\$2,814.87	\$2,281.37	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$5,418.63	236%
Department Total: DEFENSIVE DRIVING DIV. PROGRAM	\$30,115.26	\$32,516.53	\$50,841.00	\$18,252.00	\$19,723.00	\$1,471.00	(\$12,793.53)	-39%
Revenue Totals:	\$28,539.12	\$28,221.73	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00	(\$221.73)	0
Expenditure Totals	\$30,115.26	\$32,516.53	\$50,841.00	\$18,252.00	\$19,723.00	\$1,471.00	(\$12,793.53)	0
Fund Total: DEFENSIVE DRIVING FUND	(\$1,576.14)	(\$4,294.80)	(\$22,841.00)	\$9,748.00	\$8,277.00	(\$1,471.00)	\$12,571.80	0
Fund: 265 MUNI COURT GPS MONITOR								
Revenue								
Department: 0000 REVENUE								
FFF - FINES & FORFEITURES	\$0.00	\$2,921.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$79.00	3%
Department Total: REVENUE	\$0.00	\$2,921.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$79.00	3%
Revenue Totals	\$0.00	\$2,921.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$79.00	3%
Revenue Totals:	\$0.00	\$2,921.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$79.00	0
Fund Total: MUNI COURT GPS MONITOR	\$0.00	\$2,921.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$79.00	0

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Fund: 268 AMERICAN RESCUE PLAN ACT FUND	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Revenue								
Department: 0000 REVENUE								
GVT - INTER GOVT GRANTS/LOANS	\$9,390,406.00	\$9,390,406.00	\$9,390,406.00	\$0.00	\$0.00	\$0.00	(\$9,390,406.00)	-100%
Department Total: REVENUE	\$9,390,406.00	\$9,390,406.00	\$9,390,406.00	\$0.00	\$0.00	\$0.00	(\$9,390,406.00)	-100%
Revenue Totals	\$9,390,406.00	\$9,390,406.00	\$9,390,406.00	\$0.00	\$0.00	\$0.00	(\$9,390,406.00)	-100%
Expenditures								
Department: 0317 PUBLIC HEALTH - COMM VIOLENCE								
OPM - OPERATING & MAINTENANCE	\$0.00	\$125,000.00	\$0.00	\$0.00	\$114,844.00	\$114,844.00	(\$10,156.00)	-8%
Department Total: PUBLIC HEALTH - COMM VIOLENCE	\$0.00	\$125,000.00	\$0.00	\$0.00	\$114,844.00	\$114,844.00	(\$10,156.00)	-8%
Department: 0318 NEG ECON IMP - QUALIFIED CENSUS								
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: NEG ECON IMP - QUALIFIED CENSUS	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department: 0319 NEG ECON IMP - HOME BEAUTIFY								
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	100%
Department Total: NEG ECON IMP - HOME BEAUTIFY	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	100%
Department: 0320 NEG ECON IMP - ESSENTIAL SVCS								
OPM - OPERATING & MAINTENANCE	\$0.00	\$240,000.00	\$1,000,000.00	\$0.00	\$231,141.00	\$231,141.00	(\$8,859.00)	-4%
Department Total: NEG ECON IMP - ESSENTIAL SVCS	\$0.00	\$240,000.00	\$1,000,000.00	\$0.00	\$231,141.00	\$231,141.00	(\$8,859.00)	-4%
Department: 0321 NEG ECON IMP - SMALL BUSINESS								
OPM - OPERATING & MAINTENANCE	\$198,804.00	\$601,364.00	\$925,598.00	\$0.00	\$0.00	\$0.00	(\$601,364.00)	-100%
Department Total: NEG ECON IMP - SMALL BUSINESS	\$198,804.00	\$601,364.00	\$925,598.00	\$0.00	\$0.00	\$0.00	(\$601,364.00)	-100%
Department: 0322 REY REPL - GOVT SVCS - MUNI CT								
SW - SALARY AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$63,804.00	\$63,804.00	\$63,804.00	100%
BP - BENEFITS AND PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$16,496.00	\$16,496.00	\$16,496.00	100%
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$125,138.00	\$125,138.00	\$125,138.00	100%
CO - CAPITAL OUTLAY	\$90,949.34	\$41,552.98	\$65,730.00	\$3,676.00	\$24,173.00	\$20,497.00	(\$17,379.98)	-42%
Department Total: REY REPL - GOVT SVCS - MUNI CT	\$90,949.34	\$41,552.98	\$65,730.00	\$3,676.00	\$229,611.00	\$225,935.00	\$188,058.02	453%

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Department: 0323 REV REPL - GOVT SVCS - FIRE								
SW - SALARY AND WAGES	\$0.00	\$1,382,850.00	\$1,382,850.00	\$0.00	\$1,051,654.00	\$1,051,654.00	(\$331,196.00)	-24%
BP - BENEFITS AND PENSION	\$0.00	\$525,150.00	\$525,150.00	\$0.00	\$439,322.00	\$439,322.00	(\$85,828.00)	-16%
OPM - OPERATING & MAINTENANCE	\$0.00	\$84,052.97	\$92,000.00	\$0.00	\$9,024.00	\$9,024.00	(\$75,028.97)	-89%
CO - CAPITAL OUTLAY	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REV REPL - GOVT SVCS - FIRE	\$550,000.00	\$1,992,052.97	\$2,000,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	(\$492,052.97)	-25%
Department: 0324 REV REPL - GOVT SVCS - SANITATION								
SW - SALARY AND WAGES	\$0.00	\$576,157.54	\$781,250.00	\$0.00	\$0.00	\$0.00	(\$576,157.54)	-100%
BP - BENEFITS AND PENSION	\$0.00	\$220,551.79	\$218,750.00	\$0.00	\$0.00	\$0.00	(\$220,551.79)	-100%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REV REPL - GOVT SVCS - SANITATION	\$0.00	\$796,709.33	\$1,000,000.00	\$0.00	\$0.00	\$0.00	(\$796,709.33)	-100%
Department: 0325 REV REPL - GOVT SVCS - POLICE								
SW - SALARY AND WAGES	\$0.00	\$1,570,000.00	\$1,570,000.00	\$0.00	\$1,133,721.00	\$1,133,721.00	(\$436,279.00)	-28%
BP - BENEFITS AND PENSION	\$0.00	\$430,000.00	\$430,000.00	\$0.00	\$366,279.00	\$366,279.00	(\$63,721.00)	-15%
Department Total: REV REPL - GOVT SVCS - POLICE	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	(\$500,000.00)	-25%
Department: 0326 REV REPL - GOVT SVCS - PARKS&REC								
SW - SALARY AND WAGES	\$0.00	\$15,083.90	\$0.00	\$60,000.00	\$75,000.00	\$15,000.00	\$59,916.10	397%
BP - BENEFITS AND PENSION	\$0.00	\$2,481.22	\$0.00	\$11,145.00	\$13,500.00	\$2,355.00	\$11,018.78	444%
OPM - OPERATING & MAINTENANCE	\$0.00	\$76,826.89	\$0.00	\$90,749.00	\$161,500.00	\$70,751.00	\$84,673.11	110%
Department Total: REV REPL - GOVT SVCS - PARKS&REC	\$0.00	\$94,392.01	\$0.00	\$161,894.00	\$250,000.00	\$88,106.00	\$155,607.99	165%
Department: 0327 REV REPL - GOVT SVCS - STREETS								
CO - CAPITAL OUTLAY	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$243,452.00	\$243,452.00	\$18,452.00	8%
Department Total: REV REPL - GOVT SVCS - STREETS	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$243,452.00	\$243,452.00	\$18,452.00	8%
Department: 0328 REV REPL - GOVT SVCS - MISC								
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$500,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	+++
Department Total: REV REPL - GOVT SVCS - MISC	\$0.00	\$0.00	\$500,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	+++
Department: 0329 NEI - ESSENTIAL SVS - CAPITAL								
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
CO - CAPITAL OUTLAY								
Department Total: NEI - ESSENTIAL SVS - CAPITAL	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	0%
Department: 0330 STATE OF OH - CVI - 2022 EPD								
SW - SALARY AND WAGES	\$0.00	\$0.00	\$0.00	\$825,261.00	\$1,235,261.00	\$410,000.00	\$1,235,261.00	
BP - BENEFITS AND PENSION	\$0.00	\$0.00	\$0.00	\$172,893.00	\$252,843.00	\$79,950.00	\$252,843.00	
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$179,388.00	\$179,388.00	\$0.00	\$179,388.00	
Department Total: STATE OF OH - CVI - 2022 EPD	\$0.00	\$0.00	\$0.00	\$1,177,542.00	\$1,667,492.00	\$489,950.00	\$1,667,492.00	+++
Revenue Totals:	\$9,390,406.00	\$9,390,406.00	\$9,390,406.00	\$0.00	\$0.00	\$0.00	(\$9,390,406.00)	0
Expenditure Totals	\$839,753.34	\$6,266,071.29	\$8,966,328.00	\$1,343,112.00	\$6,336,540.00	\$4,993,428.00	\$70,468.71	0
Fund Total: AMERICAN RESCUE PLAN ACT	\$8,550,652.66	\$3,124,334.71	\$424,078.00	(\$1,343,112.00)	(\$6,336,540.00)	(\$4,993,428.00)	(\$9,460,874.71)	0
FUND								
Fund: 269 MUNI COURT ELECTRONIC MESSAGING								
Revenue								
Department: 0000 REVENUE								
FFF - FINES & FORFEITURES	\$658.00	\$18,164.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	(\$164.00)	-1%
Department Total: REVENUE	\$658.00	\$18,164.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	(\$164.00)	-1%
Revenue Totals	\$658.00	\$18,164.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	(\$164.00)	0
Expenditures								
Department: 0180 MUNI COURT ELECTRONIC MESSAGING								
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	+++
Department Total: MUNI COURT ELECTRONIC MESSAGING	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	+++
Revenue Totals:	\$658.00	\$18,164.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	(\$164.00)	0
Expenditure Totals	\$0.00	\$0.00	\$0.00	\$34,000.00	\$34,000.00	\$0.00	\$34,000.00	0
Fund Total: MUNI COURT ELECTRONIC MESSAGING	\$658.00	\$18,164.00	\$0.00	(\$16,000.00)	(\$16,000.00)	\$0.00	(\$34,164.00)	0
Fund: 272 FINDLEY TRUST								
Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$27.93	\$586.71	\$0.00	\$0.00	\$0.00	\$0.00	(\$586.71)	-100%
MSC - MISCELLANEOUS REVENUE	\$69,468.21	\$85,969.53	\$62,000.00	\$66,000.00	\$66,000.00	\$0.00	(\$19,969.53)	-23%
Department Total: REVENUE	\$69,496.14	\$86,556.24	\$62,000.00	\$66,000.00	\$66,000.00	\$0.00	(\$20,556.24)	-24%
Revenue Totals	\$69,496.14	\$86,556.24	\$62,000.00	\$66,000.00	\$66,000.00	\$0.00	(\$20,556.24)	-24%

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Expenditures								
Department: 0310 FINDLEY TRUST								
SW - SALARY AND WAGES	\$12,216.08	\$12,967.30	\$14,000.00	\$14,800.00	\$14,800.00	\$0.00	\$1,832.70	14%
BP - BENEFITS AND PENSION	\$3,458.78	\$3,524.54	\$1,715.00	\$1,840.00	\$2,450.00	\$610.00	(\$1,074.54)	-30%
OPM - OPERATING & MAINTENANCE	\$27,099.75	\$31,538.96	\$36,500.00	\$43,150.00	\$43,150.00	\$0.00	\$11,611.04	37%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: FINDLEY TRUST	\$42,774.61	\$48,030.80	\$52,215.00	\$59,790.00	\$60,400.00	\$610.00	\$12,369.20	26%
Revenue Totals:	\$69,496.14	\$86,556.24	\$62,000.00	\$66,000.00	\$66,000.00	\$0.00	(\$20,556.24)	0
Expenditure Totals	\$42,774.61	\$48,030.80	\$52,215.00	\$59,790.00	\$60,400.00	\$610.00	\$12,369.20	0
Fund Total: FINDLEY TRUST	\$26,721.53	\$38,525.44	\$9,785.00	\$6,210.00	\$5,600.00	(\$610.00)	(\$32,925.44)	0
Fund: 273 CEMETERY MAINT & IMPROVEMENT								
Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$789.12	\$749.16	\$0.00	\$0.00	\$0.00	\$0.00	(\$749.16)	-100%
MSC - MISCELLANEOUS REVENUE	\$143,760.00	\$106,529.00	\$120,000.00	\$105,000.00	\$105,000.00	\$0.00	(\$1,529.00)	-1%
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$144,549.12	\$107,278.16	\$120,000.00	\$105,000.00	\$105,000.00	\$0.00	(\$2,278.16)	-2%
Revenue Totals	\$144,549.12	\$107,278.16	\$120,000.00	\$105,000.00	\$105,000.00	\$0.00	(\$2,278.16)	-2%
Expenditures								
Department: 0315 CEMETERY MAINTENANCE & IMPR								
SW - SALARY AND WAGES	\$20,402.82	\$28,974.20	\$46,500.00	\$0.00	\$30,000.00	\$30,000.00	\$1,025.80	4%
BP - BENEFITS AND PENSION	\$6,995.93	\$9,763.70	\$12,647.00	\$0.00	\$12,087.00	\$12,087.00	\$2,323.30	24%
OPM - OPERATING & MAINTENANCE	\$78,866.43	\$77,326.04	\$159,020.00	\$0.00	\$93,500.00	\$93,500.00	\$16,173.96	21%
Department Total: CEMETERY MAINTENANCE & IMPR	\$106,265.18	\$116,063.94	\$218,167.00	\$0.00	\$135,587.00	\$135,587.00	\$19,523.06	17%
Revenue Totals:	\$144,549.12	\$107,278.16	\$120,000.00	\$105,000.00	\$105,000.00	\$0.00	(\$2,278.16)	0
Expenditure Totals	\$106,265.18	\$116,063.94	\$218,167.00	\$0.00	\$135,587.00	\$135,587.00	\$19,523.06	0
Fund Total: CEMETERY MAINT & IMPROVEMENT	\$38,283.94	(\$8,785.78)	(\$98,167.00)	\$105,000.00	(\$30,587.00)	(\$135,587.00)	(\$21,801.22)	0
Fund: 281 2016 .50% INCOME TAX FUND								
Revenue								
Department: 0000 REVENUE								
ITX - MUNI INCOME TAX	\$7,496,718.17	\$7,858,873.38	\$6,518,051.00	\$6,677,000.00	\$6,677,000.00	\$0.00	(\$1,181,873.38)	-15%
GVT - INTER GOVT GRANTS/LOANS	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INT - INTEREST EARNINGS	\$9,771.31	\$46,920.74	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,920.74)	-100%
MSC - MISCELLANEOUS REVENUE	\$104,626.71	\$117,102.79	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	(\$17,102.79)	-15%
BND - PROCEEDS ON BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
NOT - PROCEEDS OF NOTE SALE	\$550,000.00	\$440,000.00	\$440,000.00	\$330,000.00	\$330,000.00	\$0.00	(\$110,000.00)	-25%
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NON - OTHER NON-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$8,201,116.19	\$8,462,896.91	\$7,058,051.00	\$7,107,000.00	\$7,107,000.00	\$0.00	(\$1,355,896.91)	-16%
Revenue Totals	\$8,201,116.19	\$8,462,896.91	\$7,058,051.00	\$7,107,000.00	\$7,107,000.00	\$0.00	(\$1,355,896.91)	-16%
Expenditures								
Department: 0025 2016 .50% INCOME TAX POLICE								
SW - SALARY AND WAGES	\$630,867.49	\$538,404.42	\$739,540.00	\$771,500.00	\$679,270.00	\$107,770.00	\$340,865.58	63%
BP - BENEFITS AND PENSION	\$236,097.34	\$214,042.63	\$287,380.00	\$314,302.00	\$366,045.00	\$51,743.00	\$152,002.37	71%
OPM - OPERATING & MAINTENANCE	\$171,967.61	\$177,615.34	\$182,000.00	\$215,000.00	\$238,000.00	\$23,000.00	\$60,364.66	34%
CO - CAPITAL OUTLAY	\$0.00	\$485,660.00	\$409,000.00	\$1,827,731.00	\$224,391.00	(\$1,603,340.00)	(\$261,269.00)	-54%
Department Total: 2016 .50% INCOME TAX POLICE	\$1,038,932.44	\$1,415,722.39	\$1,617,920.00	\$3,128,533.00	\$1,707,706.00	(\$1,420,827.00)	\$291,983.61	21%
Department: 0062 2016 .50% INCOME TAX PARKS & REC								
CO - CAPITAL OUTLAY	\$914,643.61	\$2,212,395.65	\$2,212,631.00	\$1,546,831.00	\$2,706,232.00	\$1,159,401.00	\$493,836.35	22%
Department Total: 2016 .50% INCOME TAX PARKS & REC	\$914,643.61	\$2,212,395.65	\$2,212,631.00	\$1,546,831.00	\$2,706,232.00	\$1,159,401.00	\$493,836.35	22%
Department: 0078 2016 .50% INC TAX ECONOMIC DEV								
OPM - OPERATING & MAINTENANCE	\$555,011.49	\$1,059,644.59	\$1,556,572.00	\$1,731,805.00	\$1,515,397.00	(\$216,408.00)	\$455,752.41	43%
Department Total: 2016 .50% INC TAX ECONOMIC DEV	\$555,011.49	\$1,059,644.59	\$1,556,572.00	\$1,731,805.00	\$1,515,397.00	(\$216,408.00)	\$455,752.41	43%
Department: 0126 2016 .50% INC TAX STREET REPAIR								
OPM - OPERATING & MAINTENANCE	\$4,774.17	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO - CAPITAL OUTLAY	\$2,986,949.96	\$2,691,994.66	\$2,828,999.00	\$1,830,000.00	\$2,319,525.00	\$489,525.00	(\$372,469.66)	-14%
Department Total: 2016 .50% INC TAX STREET REPAIR	\$2,991,724.13	\$2,691,994.66	\$2,834,999.00	\$1,830,000.00	\$2,319,525.00	\$489,525.00	(\$372,469.66)	-14%
Department: 0171 2016 .50% INC TAX BASIC SVCS								
OPM - OPERATING & MAINTENANCE	\$1,296,992.02	\$1,282,335.65	\$1,476,000.00	\$1,600,711.00	\$1,600,711.00	\$0.00	\$318,375.35	25%
Department Total: 2016 .50% INC TAX BASIC SVCS	\$1,296,992.02	\$1,282,335.65	\$1,476,000.00	\$1,600,711.00	\$1,600,711.00	\$0.00	\$318,375.35	25%
Department: 0172 2016 .50% INC TAX FIBER OPTICS								
OPM - OPERATING & MAINTENANCE	\$14,587.97	\$5,940.00	\$6,976.00	\$0.00	\$0.00	\$0.00	(\$5,940.00)	-100%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2016 .50% INC TAX FIBER OPTICS	\$14,587.97	\$5,940.00	\$6,976.00	\$0.00	\$0.00	\$0.00	(\$5,940.00)	-100%

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Department: 0276 2016 .50% INC TAX CAPITAL NEEDS								
OPM - OPERATING & MAINTENANCE	\$3,321.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO - CAPITAL OUTLAY	\$3,728,717.46	\$2,729,926.91	\$3,158,880.00	\$2,664,324.00	\$2,083,871.00	(\$580,453.00)	(\$646,055.91)	-24%
DBT - DEBT SERVICE	\$0.00	\$554,125.00	\$555,500.00	\$461,471.00	\$461,471.00	\$0.00	(\$92,654.00)	-17%
Department Total: 2016 .50% INC TAX CAPITAL NEEDS	\$3,732,038.89	\$3,284,051.91	\$3,714,380.00	\$3,125,795.00	\$2,545,342.00	(\$580,453.00)	(\$738,709.91)	-22%
Revenue Totals:	\$8,201,116.19	\$8,462,896.91	\$7,058,051.00	\$7,107,000.00	\$7,107,000.00	\$0.00	(\$1,355,896.91)	0
Expenditure Totals	\$10,543,930.55	\$11,952,084.85	\$13,419,478.00	\$12,963,675.00	\$12,394,913.00	(\$568,762.00)	\$442,828.15	0
Fund Total: 2016 .50% INCOME TAX FUND	(\$2,342,814.36)	(\$3,489,187.94)	(\$6,361,427.00)	(\$5,856,675.00)	(\$5,287,913.00)	\$568,762.00	(\$1,798,725.06)	0
Fund: 282 ELYRIA MUNI RECOVERY COURT								
Revenue								
Department: 0000 REVENUE								
GVT - INTER GOVT GRANTS/LOANS	\$95,808.54	\$78,795.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78,795.00)	-100%
FFF - FINES & FORFEITURES	\$12,656.00	\$19,552.00	\$11,000.00	\$15,000.00	\$15,000.00	\$0.00	(\$4,552.00)	-23%
ADV - ADVANCES - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - IN	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	-100%
Department Total: REVENUE	\$108,464.54	\$168,347.00	\$81,000.00	\$15,000.00	\$15,000.00	\$0.00	(\$153,347.00)	-91%
Revenue Totals	\$108,464.54	\$168,347.00	\$81,000.00	\$15,000.00	\$15,000.00	\$0.00	(\$153,347.00)	-91%
Expenditures								
Department: 0220 Elyria Muni Recovery Court								
SW - SALARY AND WAGES	\$85,298.26	\$87,360.74	\$92,926.00	\$35,015.00	\$35,015.00	\$0.00	(\$52,345.74)	-60%
BP - BENEFITS AND PENSION	\$14,166.94	\$20,746.36	\$21,201.00	\$5,650.00	\$5,864.00	\$214.00	(\$14,882.36)	-72%
OPM - OPERATING & MAINTENANCE	\$7,339.77	\$20,934.21	\$22,800.00	\$26,500.00	\$26,500.00	\$0.00	\$5,565.79	27%
ADV - ADVANCES - OUT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Elyria Muni Recovery Court	\$136,804.97	\$129,041.31	\$136,927.00	\$67,165.00	\$67,379.00	\$214.00	(\$61,662.31)	-48%
Revenue Totals:	\$108,464.54	\$168,347.00	\$81,000.00	\$15,000.00	\$15,000.00	\$0.00	(\$153,347.00)	0
Expenditure Totals	\$136,804.97	\$129,041.31	\$136,927.00	\$67,165.00	\$67,379.00	\$214.00	(\$61,662.31)	0
Fund Total: ELYRIA MUNI RECOVERY COURT	(\$28,340.43)	\$39,305.69	(\$55,927.00)	(\$52,165.00)	(\$52,379.00)	(\$214.00)	(\$91,684.69)	0
Fund: 283 INDIGENT DRIVER INTERLCK MONITOR								
Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$1,192.09	\$1,498.11	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,498.11)	-100%

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
FFF - FINES & FORFEITURES	\$20,395.94	\$17,440.38	\$19,000.00	\$17,000.00	\$17,000.00	\$0.00	(\$440.38)	-3%
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$21,588.03	\$18,938.49	\$19,000.00	\$17,000.00	\$17,000.00	\$0.00	(\$1,938.49)	-10%
Revenue Totals	\$21,588.03	\$18,938.49	\$19,000.00	\$17,000.00	\$17,000.00	\$0.00	(\$1,938.49)	-10%
Expenditures								
Department: 0520 INDIGENT DRIVER INTERLCK MONITOR								
OPM - OPERATING & MAINTENANCE	\$75,639.83	\$56,027.42	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00	\$41,972.58	75%
Department Total: INDIGENT DRIVER INTERLCK MONITOR	\$75,639.83	\$56,027.42	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00	\$41,972.58	75%
Revenue Totals:	\$21,588.03	\$18,938.49	\$19,000.00	\$17,000.00	\$17,000.00	\$0.00	(\$1,938.49)	0
Expenditure Totals	\$75,639.83	\$56,027.42	\$98,000.00	\$98,000.00	\$98,000.00	\$0.00	\$41,972.58	0
Fund Total: INDIGENT DRIVER INTERLCK MONITOR	(\$54,051.80)	(\$37,088.93)	(\$79,000.00)	(\$81,000.00)	(\$81,000.00)	\$0.00	(\$43,911.07)	0
Fund: 285 LAW ENFORCEMENT								
Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$140.77	\$2,958.67	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,958.67)	-100%
MSC - MISCELLANEOUS REVENUE	\$64,184.75	\$20,460.72	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00	(\$460.72)	-2%
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NON - OTHER NON-REVENUE	\$0.00	\$22,403.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,403.00)	-100%
Department Total: REVENUE	\$64,325.52	\$45,822.39	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00	(\$25,822.39)	-56%
Revenue Totals	\$64,325.52	\$45,822.39	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00	(\$25,822.39)	-56%
Expenditures								
Department: 0307 LAW ENFORCEMENT TRUST								
SW - SALARY AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BP - BENEFITS AND PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OPM - OPERATING & MAINTENANCE	\$67,401.99	\$71,892.78	\$133,076.00	\$80,000.00	\$80,000.00	\$0.00	\$8,107.22	11%
CO - CAPITAL OUTLAY	\$84,222.25	\$2,435.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,435.00)	-100%
ADV - ADVANCES - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$76,118.00	\$76,118.00	\$76,118.00	
Department Total: LAW ENFORCEMENT TRUST	\$151,624.24	\$74,327.78	\$133,076.00	\$80,000.00	\$156,118.00	\$76,118.00	\$81,790.22	110%
Revenue Totals:	\$64,325.52	\$45,822.39	\$50,000.00	\$20,000.00	\$20,000.00	\$0.00	(\$25,822.39)	0
Expenditure Totals	\$151,624.24	\$74,327.78	\$133,076.00	\$80,000.00	\$156,118.00	\$76,118.00	\$81,790.22	0
Fund Total: LAW ENFORCEMENT	(\$87,298.72)	(\$28,505.39)	(\$83,076.00)	(\$60,000.00)	(\$136,118.00)	(\$76,118.00)	(\$107,612.61)	0

2023 Budget by Dept - March 13 2023

Detail

	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Fund: 287 INDIGENT DRIVERS ALCOHOL TREATM								
Revenue								
Department: 0000 REVENUE								
GVT - INTER GOVT GRANTS/LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-100%
INT - INTEREST EARNINGS	\$2,419.75	\$4,588.44	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,588.44)	-100%
FFF - FINES & FORFEITURES	\$30,516.17	\$27,397.74	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$27,397.74)	-100%
Department Total: REVENUE	\$32,935.92	\$31,986.18	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$31,986.18)	-100%
Revenue Totals	\$32,935.92	\$31,986.18	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$31,986.18)	-100%
Expenditures								
Department: 0510 INDIGENT DRIVER ALCOHOL TRTMNT								
SW - SALARY AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
OPM - OPERATING & MAINTENANCE	\$6,427.43	\$214.72	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$39,785.28	18,190%
TRN - TRANSFERS - OUT	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	(\$70,000.00)	-100%
Department Total: INDIGENT DRIVER ALCOHOL TRTMNT	\$6,427.43	\$70,214.72	\$110,000.00	\$40,000.00	\$40,000.00	\$0.00	(\$30,214.72)	-43%
Revenue Totals:	\$32,935.92	\$31,986.18	\$20,000.00	\$0.00	\$0.00	\$0.00	(\$31,986.18)	0
Expenditure Totals	\$6,427.43	\$70,214.72	\$110,000.00	\$40,000.00	\$40,000.00	\$0.00	(\$30,214.72)	0
Fund Total: INDIGENT DRIVERS ALCOHOL TREATM	\$26,508.49	(\$38,228.54)	(\$90,000.00)	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$1,771.46)	0
Fund: 288 ALCOHOL ENFORCEMENT & EDUC								
Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$34.80	\$731.61	\$0.00	\$0.00	\$0.00	\$0.00	(\$731.61)	-100%
FFF - FINES & FORFEITURES	\$2,564.40	\$2,238.40	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$238.40)	-11%
Department Total: REVENUE	\$2,599.20	\$2,970.01	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$970.01)	-33%
Revenue Totals	\$2,599.20	\$2,970.01	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$970.01)	-33%
Revenue Totals:	\$2,599.20	\$2,970.01	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$970.01)	0
Fund Total: ALCOHOL ENFORCEMENT & EDUC	\$2,599.20	\$2,970.01	\$0.00	\$2,000.00	\$2,000.00	\$0.00	(\$970.01)	0
Fund: 290 POLICE LEVY FUND								
Revenue								
Department: 0000 REVENUE								
ITX - MUNI INCOME TAX	\$3,699,450.71	\$3,864,804.17	\$3,147,000.00	\$3,177,000.00	\$3,177,000.00	\$0.00	(\$687,804.17)	-18%
GVT - INTER GOVT GRANTS/LOANS	\$56,929.58	\$135,077.05	\$0.00	\$0.00	\$0.00	\$0.00	(\$135,077.05)	-100%
INT - INTEREST EARNINGS	\$6,664.42	\$34,222.93	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,222.93)	-100%
MSC - MISCELLANEOUS REVENUE	\$126,283.18	\$239,205.43	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	(\$159,205.43)	-67%

2023 Budget by Dept - March 13 2023

Detail

	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
NON - OTHER NON-REVENUE	\$116,355.56	\$164,422.74	\$0.00	\$0.00	\$0.00	\$0.00	(\$164,422.74)	-100%
Department Total: REVENUE	\$4,005,683.45	\$4,437,732.32	\$3,227,000.00	\$3,257,000.00	\$3,257,000.00	\$0.00	(\$1,180,732.32)	-27%
Revenue Totals	\$4,005,683.45	\$4,437,732.32	\$3,227,000.00	\$3,257,000.00	\$3,257,000.00	\$0.00	(\$1,180,732.32)	-27%
Expenditures								
Department: 0015 POLICE LEVY								
SW - SALARY AND WAGES	\$1,890,100.62	\$1,587,705.03	\$2,130,004.00	\$2,133,069.00	\$2,181,777.00	\$48,708.00	\$594,071.97	37%
BP - BENEFITS AND PENSION	\$707,134.98	\$553,759.83	\$771,210.00	\$776,961.00	\$874,184.00	\$97,223.00	\$320,424.17	58%
OPM - OPERATING & MAINTENANCE	\$538,453.55	\$627,346.85	\$739,700.00	\$725,995.00	\$786,250.00	\$60,255.00	\$158,903.15	25%
CO - CAPITAL OUTLAY	\$305,745.53	\$779,267.73	\$217,823.00	\$973,817.00	\$1,573,817.00	\$600,000.00	\$794,549.27	102%
DBT - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: POLICE LEVY	\$3,441,434.68	\$3,548,079.44	\$3,856,737.00	\$4,609,842.00	\$5,416,028.00	\$806,186.00	\$1,867,948.56	53%
Revenue Totals:	\$4,005,683.45	\$4,437,732.32	\$3,227,000.00	\$3,257,000.00	\$3,257,000.00	\$0.00	(\$1,180,732.32)	0
Expenditure Totals	\$3,441,434.68	\$3,548,079.44	\$3,856,737.00	\$4,609,842.00	\$5,416,028.00	\$806,186.00	\$1,867,948.56	0
Fund Total: POLICE LEVY FUND	\$564,248.77	\$889,652.88	(\$631,737.00)	(\$1,352,842.00)	(\$2,159,028.00)	(\$806,186.00)	(\$3,048,680.88)	0
Fund: 310 GENERAL BOND RETIREMENT								
Revenue								
Department: 0000 REVENUE								
PTX - PROPERTY TAX	\$2,070,335.69	\$2,271,217.20	\$2,069,000.00	\$2,120,000.00	\$2,120,000.00	\$0.00	(\$151,217.20)	-7%
GVT - INTER GOVT GRANTS/LOANS	\$252,046.26	\$280,885.05	\$250,000.00	\$260,000.00	\$260,000.00	\$0.00	(\$20,885.05)	-7%
INT - INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPA - SPECIAL ASSESSMENTS	\$7,983.17	\$7,452.75	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	(\$452.75)	-6%
MSC - MISCELLANEOUS REVENUE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BND - PROCEEDS ON BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NOT - PROCEEDS OF NOTE SALE	\$6,600.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,700.00)	-100%
NON - OTHER NON-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$2,343,965.12	\$2,563,255.00	\$2,326,000.00	\$2,387,000.00	\$2,387,000.00	\$0.00	(\$176,255.00)	-7%
Revenue Totals	\$2,343,965.12	\$2,563,255.00	\$2,326,000.00	\$2,387,000.00	\$2,387,000.00	\$0.00	(\$176,255.00)	-7%

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Detail

	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Expenditures								
Department: 0215 GENERAL BOND RETIRE								
SW - SALARY AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OPM - OPERATING & MAINTENANCE	\$46,955.45	\$54,369.95	\$52,000.00	\$0.00	\$55,000.00	\$55,000.00	\$630.05	1%
DBT - DEBT SERVICE	\$2,311,594.24	\$2,253,792.54	\$2,274,000.00	\$0.00	\$1,325,175.00	\$1,325,175.00	(\$928,617.54)	-41%
ADV - ADVANCES - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: GENERAL BOND RETIRE	\$2,358,549.69	\$2,308,162.49	\$2,326,000.00	\$0.00	\$1,380,175.00	\$1,380,175.00	(\$927,987.49)	-40%
Revenue Totals:	\$2,343,965.12	\$2,563,255.00	\$2,326,000.00	\$2,387,000.00	\$2,387,000.00	\$0.00	(\$176,255.00)	0
Expenditure Totals	\$2,358,549.69	\$2,308,162.49	\$2,326,000.00	\$0.00	\$1,380,175.00	\$1,380,175.00	(\$927,987.49)	0
Fund Total: GENERAL BOND RETIREMENT	(\$14,584.57)	\$255,092.51	\$0.00	\$2,387,000.00	\$1,006,825.00	(\$1,380,175.00)	\$751,732.49	0
Fund: 320 SPECIAL ASSESSMENT BOND RET								
Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$12.75	\$267.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$267.66)	-100%
SPA - SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$12.75	\$267.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$267.66)	-100%
Revenue Totals	\$12.75	\$267.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$267.66)	-100%
Revenue Totals:	\$12.75	\$267.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$267.66)	0
Fund Total: SPECIAL ASSESSMENT BOND RET	\$12.75	\$267.66	\$0.00	\$0.00	\$0.00	\$0.00	(\$267.66)	0
Fund: 454 GULF RD. IMPROVEMENT FUND								
Revenue								
Department: 0000 REVENUE								
GVT - INTER GOVT GRANTS/LOANS	\$0.00	\$292,462.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292,462.00)	-100%
INT - INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPA - SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NOT - PROCEEDS OF NOTE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$0.00	\$292,462.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292,462.00)	-100%
Revenue Totals	\$0.00	\$292,462.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292,462.00)	-100%

2023 Budget by Dept - March 13 2023

Detail

Expenditures	2021 Actual	2022 Actual	2022 Adopted	2023 Department	2023 Finance	2023 Finance -	2023 Finance -	2023 Finance vs.
	Amount	Amount	Budget	Request	Administration	Dept Request	2022 Actual	2022 Actual
Expenditures								
Department: 0244 GULF RD. - WWPC TO WINDWARD DR								
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CO - CAPITAL OUTLAY	\$0.00	\$292,462.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292,462.00)	-100%
DBT - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Department Total: GULF RD. - WWPC TO WINDWARD DR	\$0.00	\$292,462.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292,462.00)	-100%
Revenue Totals:	\$0.00	\$292,462.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292,462.00)	0
Expenditure Totals	\$0.00	\$292,462.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$292,462.00)	0
Fund Total: GULF RD. IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Fund: 610 WATER								
Revenue								
Department: 0000 REVENUE								
GVT - INTER GOVT GRANTS/LOANS	\$54,667.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
CHG - CHARGES FOR SERVICE	\$12,806,978.62	\$13,432,724.36	\$12,740,000.00	\$12,740,000.00	\$13,040,000.00	\$300,000.00	(\$392,724.36)	-3%
FLP - FEE, LICENSE, & PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
INT - INTEREST EARNINGS	\$54,509.06	\$188,121.50	\$50,000.00	\$0.00	\$100,000.00	\$100,000.00	(\$88,121.50)	-47%
SPA - SPECIAL ASSESSMENTS	\$87,716.34	\$22,186.70	\$85,000.00	\$0.00	\$0.00	\$0.00	(\$22,186.70)	-100%
FFF - FINES & FORFEITURES	\$108,789.22	\$115,709.99	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$115,709.99)	-100%
MSC - MISCELLANEOUS REVENUE	\$101,118.18	\$89,032.59	\$50,000.00	\$0.00	\$0.00	\$0.00	(\$89,032.59)	-100%
BND - PROCEEDS ON BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
LON - LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	0
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
NON - OTHER NON-REVENUE	\$708,116.87	\$542,691.44	\$600,000.00	\$0.00	\$500,000.00	\$500,000.00	(\$42,691.44)	-8%
Department Total: REVENUE	\$13,921,895.44	\$14,390,466.58	\$13,575,000.00	\$12,740,000.00	\$16,640,000.00	\$3,900,000.00	\$2,249,533.42	16%
Revenue Totals	\$13,921,895.44	\$14,390,466.58	\$13,575,000.00	\$12,740,000.00	\$16,640,000.00	\$3,900,000.00	\$2,249,533.42	16%
Expenditures								
Department: 0100 UTILITIES OFFICE								
SW - SALARY AND WAGES	\$451,453.92	\$473,182.18	\$499,456.00	\$525,224.00	\$520,128.00	(\$5,096.00)	\$46,945.82	10%
BP - BENEFITS AND PENSION	\$185,283.93	\$176,460.43	\$202,230.00	\$193,243.00	\$193,169.00	(\$74.00)	\$16,708.57	9%
OPM - OPERATING & MAINTENANCE	\$535,312.70	\$621,614.45	\$710,529.00	\$719,664.00	\$719,664.00	\$0.00	\$98,049.55	16%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0
Department Total: UTILITIES OFFICE	\$1,172,050.55	\$1,271,257.06	\$1,442,215.00	\$1,468,131.00	\$1,462,961.00	(\$5,170.00)	\$191,703.94	15%
Department: 0101 WATER PUMPING STATION								
SW - SALARY AND WAGES	\$1,537,258.95	\$1,435,636.27	\$1,588,624.00	\$1,651,233.00	\$1,674,213.00	\$22,980.00	\$236,576.73	17%

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Detail

	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
BP - BENEFITS AND PENSION	\$562,922.90	\$509,985.83	\$583,034.00	\$550,438.00	\$569,049.00	(\$21,389.00)	\$59,063.17	12%
OPM - OPERATING & MAINTENANCE	\$3,189,527.31	\$3,050,582.25	\$4,111,538.00	\$4,601,644.00	\$4,251,644.00	(\$350,000.00)	\$1,201,061.75	39%
CO - CAPITAL OUTLAY	\$1,182,984.32	\$1,106,799.58	\$2,679,248.00	\$1,906,930.00	\$1,906,930.00	\$0.00	\$800,130.42	72%
RMB - REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: WATER PUMPING STATION	\$6,472,693.48	\$6,103,003.93	\$8,962,444.00	\$8,750,245.00	\$8,401,836.00	(\$348,409.00)	\$2,298,832.07	38%
Department: 0102 WATER DISTRIBUTION								
SW - SALARY AND WAGES	\$1,233,143.11	\$1,229,492.68	\$1,849,221.00	\$1,893,321.00	\$1,674,251.00	(\$219,070.00)	\$444,758.32	36%
BP - BENEFITS AND PENSION	\$480,224.35	\$442,790.66	\$541,951.00	\$282,351.00	\$566,485.00	\$284,134.00	\$123,694.34	28%
OPM - OPERATING & MAINTENANCE	\$743,238.80	\$800,327.77	\$1,012,300.00	\$1,144,100.00	\$1,074,100.00	(\$70,000.00)	\$273,772.23	34%
CO - CAPITAL OUTLAY	\$364,148.50	\$660,406.96	\$817,637.00	\$1,076,473.00	\$1,076,473.00	\$0.00	\$416,066.04	63%
Department Total: WATER DISTRIBUTION	\$2,820,754.76	\$3,133,018.07	\$4,221,109.00	\$4,396,245.00	\$4,391,309.00	(\$4,936.00)	\$1,258,290.93	40%
Department: 0103 WATER MISCELLANEOUS								
SW - SALARY AND WAGES	\$851,533.28	\$938,283.23	\$906,711.00	\$465,625.00	\$1,006,979.00	\$541,354.00	\$68,695.77	7%
BP - BENEFITS AND PENSION	\$259,966.97	\$276,963.40	\$289,727.00	\$158,175.00	\$311,482.00	\$153,307.00	\$34,518.60	12%
OPM - OPERATING & MAINTENANCE	\$553,283.35	\$468,876.71	\$864,175.00	\$3,377,967.00	\$3,377,967.00	\$0.00	\$2,909,090.29	620%
CO - CAPITAL OUTLAY	\$1,662,444.71	\$3,733,128.42	\$6,662,928.00	\$9,694,451.00	\$8,625,294.00	(\$1,069,157.00)	\$4,892,165.58	131%
DBT - DEBT SERVICE	\$2,023,901.90	\$2,039,863.61	\$1,923,971.00	\$0.00	\$2,121,829.00	\$2,121,829.00	\$81,965.39	4%
RMB - REIMBURSEMENTS	\$735,993.31	\$579,247.93	\$775,000.00	\$0.00	\$700,000.00	\$700,000.00	\$120,752.07	21%
Department Total: WATER MISCELLANEOUS	\$6,087,123.52	\$8,036,363.30	\$11,422,512.00	\$13,696,218.00	\$16,143,551.00	\$2,447,333.00	\$8,107,187.70	101%
Department: 0108 WATER METER REPLACEMENT								
SW - SALARY AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BP - BENEFITS AND PENSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: WATER METER REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$13,921,895.44	\$14,390,466.58	\$13,575,000.00	\$12,740,000.00	\$16,640,000.00	\$3,900,000.00	\$2,249,533.42	0
Expenditure Totals	\$16,552,622.31	\$18,543,642.36	\$26,048,280.00	\$28,310,839.00	\$30,399,657.00	\$2,088,818.00	\$11,856,014.64	0
Fund Total: WATER	(\$2,630,726.87)	(\$4,153,175.78)	(\$12,473,280.00)	(\$15,570,839.00)	(\$13,759,657.00)	\$1,811,182.00	(\$9,606,481.22)	0
Fund: 611 WATER CAPITAL								
Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$1,404.66	\$18,084.76	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,084.76)	-100%
BND - PROCEEDS ON BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$1,404.66	\$18,084.76	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,084.76)	-100%
Revenue Totals	\$1,404.66	\$18,084.76	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,084.76)	-100%

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Expenditures								
Department: 0106 WATER CAPITAL								
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CO - CAPITAL OUTLAY	\$794,728.60	\$0.00	\$1,051,072.00	\$0.00	\$1,069,157.00	\$1,069,157.00	\$1,069,157.00	
DBT - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: WATER CAPITAL	\$794,728.60	\$0.00	\$1,051,072.00	\$0.00	\$1,069,157.00	\$1,069,157.00	\$1,069,157.00	+++
Revenue Totals:	\$1,404.66	\$18,084.76	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,084.76)	0
Expenditure Totals	\$794,728.60	\$0.00	\$1,051,072.00	\$0.00	\$1,069,157.00	\$1,069,157.00	\$1,069,157.00	0
Fund Total: WATER CAPITAL	(\$793,323.94)	\$18,084.76	(\$1,051,072.00)	\$0.00	(\$1,069,157.00)	(\$1,069,157.00)	(\$1,087,241.76)	0
Fund: 620 SPECIAL PARKS & RECREATION								
Revenue								
Department: 0000 REVENUE								
CHG - CHARGES FOR SERVICE	\$123,901.00	\$218,032.00	\$100,000.00	\$150,000.00	\$150,000.00	\$0.00	(\$68,032.00)	-31%
INT - INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MSC - MISCELLANEOUS REVENUE	\$62,283.25	\$83,483.37	\$23,000.00	\$52,000.00	\$52,000.00	\$0.00	(\$31,483.37)	-38%
ADV - ADVANCES - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$186,184.25	\$301,515.37	\$123,000.00	\$202,000.00	\$202,000.00	\$0.00	(\$99,515.37)	-33%
Revenue Totals	\$186,184.25	\$301,515.37	\$123,000.00	\$202,000.00	\$202,000.00	\$0.00	(\$99,515.37)	-33%
Expenditures								
Department: 0285 SPEC PARKS & REC								
SW - SALARY AND WAGES	\$36,421.10	\$56,453.71	\$66,000.00	\$96,447.00	\$96,447.00	\$0.00	\$39,993.29	71%
BP - BENEFITS AND PENSION	\$5,991.46	\$9,325.76	\$10,860.00	\$31,948.00	\$27,129.00	(\$4,819.00)	\$17,803.24	191%
OPM - OPERATING & MAINTENANCE	\$133,122.06	\$162,655.93	\$199,000.00	\$221,500.00	\$221,500.00	\$0.00	\$58,844.07	36%
CO - CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: SPEC PARKS & REC	\$175,534.62	\$228,435.40	\$275,860.00	\$349,895.00	\$345,076.00	(\$4,819.00)	\$116,640.60	51%
Revenue Totals:	\$186,184.25	\$301,515.37	\$123,000.00	\$202,000.00	\$202,000.00	\$0.00	(\$99,515.37)	0
Expenditure Totals	\$175,534.62	\$228,435.40	\$275,860.00	\$349,895.00	\$345,076.00	(\$4,819.00)	\$116,640.60	0
Fund Total: SPECIAL PARKS & RECREATION	\$10,649.63	\$73,079.97	(\$152,860.00)	(\$147,895.00)	(\$143,076.00)	\$4,819.00	(\$216,155.97)	0
Fund: 630 SANITATION								
Revenue								
Department: 0000 REVENUE								
GVT - INTER GOVT GRANTS/LOANS	\$39,324.50	\$146,033.37	\$40,000.00	\$0.00	\$0.00	\$0.00	(\$146,033.37)	-100%
CHG - CHARGES FOR SERVICE	\$5,495,295.89	\$5,635,517.44	\$5,403,150.00	\$5,400,000.00	\$5,400,000.00	\$0.00	(\$235,517.44)	-4%
INT - INTEREST EARNINGS	\$8,557.02	\$7,127.21	\$8,000.00	\$6,000.00	\$6,000.00	\$0.00	(\$1,127.21)	-16%
SPA - SPECIAL ASSESSMENTS	\$0.00	\$17,513.24	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,513.24)	-100%

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
MSC - MISCELLANEOUS REVENUE	\$210.00	\$951,554.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$951,554.00)	-100%
BND - PROCEEDS ON BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NOT - PROCEEDS OF NOTE SALE	\$350,000.00	\$350,000.00	\$350,000.00	\$300,000.00	\$300,000.00	\$0.00	(\$50,000.00)	-14%
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NON - OTHER NON-REVENUE	\$382.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$5,893,769.55	\$7,107,745.26	\$5,801,150.00	\$5,706,000.00	\$5,706,000.00	\$0.00	(\$1,401,745.26)	-20%
Revenue Totals	\$5,893,769.55	\$7,107,745.26	\$5,801,150.00	\$5,706,000.00	\$5,706,000.00	\$0.00	(\$1,401,745.26)	-20%
Expenditures								
Department: 0104 RECYCLING								
OPM - OPERATING & MAINTENANCE	\$12,000.00	\$2,615.96	\$12,000.00	\$600.00	\$600.00	\$0.00	(\$2,015.96)	-77%
Department Total: RECYCLING	\$12,000.00	\$2,615.96	\$12,000.00	\$600.00	\$600.00	\$0.00	(\$2,015.96)	-77%
Department: 0105 SANITATION DEPARTMENT								
SW - SALARY AND WAGES	\$1,977,702.84	\$1,576,667.84	\$2,395,143.00	\$2,081,000.00	\$2,098,613.00	\$17,613.00	\$521,945.16	33%
BP - BENEFITS AND PENSION	\$784,090.10	\$584,550.08	\$879,302.00	\$695,325.00	\$829,284.00	\$133,959.00	\$244,733.92	42%
OPM - OPERATING & MAINTENANCE	\$2,374,996.36	\$2,591,630.47	\$2,495,700.00	\$3,184,007.00	\$3,184,007.00	\$0.00	\$592,376.53	23%
CO - CAPITAL OUTLAY	\$116,095.00	\$344,099.00	\$347,005.00	\$450,000.00	\$50,000.00	(\$400,000.00)	(\$294,099.00)	-85%
DBT - DEBT SERVICE	\$368,100.00	\$352,625.00	\$358,100.00	\$0.00	\$360,938.00	\$360,938.00	\$8,313.00	2%
RMB - REIMBURSEMENTS	\$394,776.26	\$291,385.72	\$350,000.00	\$0.00	\$334,160.00	\$334,160.00	\$42,774.28	15%
Department Total: SANITATION DEPARTMENT	\$6,015,760.56	\$5,740,958.11	\$6,825,250.00	\$6,410,332.00	\$6,857,002.00	\$446,670.00	\$1,116,043.89	19%
Revenue Totals:	\$5,893,769.55	\$7,107,745.26	\$5,801,150.00	\$5,706,000.00	\$5,706,000.00	\$0.00	(\$1,401,745.26)	0
Expenditure Totals	\$6,027,760.56	\$5,743,574.07	\$6,837,250.00	\$6,410,932.00	\$6,857,602.00	\$446,670.00	\$1,114,027.93	0
Fund Total: SANITATION	(\$133,991.01)	\$1,364,171.19	(\$1,036,100.00)	(\$704,932.00)	(\$1,151,602.00)	(\$446,670.00)	(\$2,515,773.19)	0
Fund: 640 WASTEWATER POLLUTION FUND								
Revenue								
Department: 0000 REVENUE								
GVT - INTER GOVT GRANTS/LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CHG - CHARGES FOR SERVICE	\$18,101,363.60	\$19,721,278.13	\$18,925,000.00	\$18,713,000.00	\$19,413,000.00	\$700,000.00	(\$308,278.13)	-2%
INT - INTEREST EARNINGS	\$27,820.54	\$126,547.01	\$25,000.00	\$50,000.00	\$100,000.00	\$50,000.00	(\$26,547.01)	-21%
SPA - SPECIAL ASSESSMENTS	\$5,908.32	\$54,393.87	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,393.87)	-100%
MSC - MISCELLANEOUS REVENUE	\$403,389.27	\$353,908.16	\$10,000.00	\$100,000.00	\$100,000.00	\$0.00	(\$253,908.16)	-72%
BND - PROCEEDS ON BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LON - LOAN PROCEEDS	\$1,043,255.75	\$254,492.36	\$13,000,000.00	\$0.00	\$28,218,403.00	\$28,218,403.00	\$27,963,910.64	10,988%
NOT - PROCEEDS OF NOTE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
NON - OTHER NON-REVENUE	\$2,552.86	\$13,286.69	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,286.69)	-100%
Department Total: REVENUE	\$19,584,290.34	\$20,523,906.22	\$31,960,000.00	\$18,863,000.00	\$47,831,403.00	\$28,968,403.00	\$27,307,496.78	133%
Revenue Totals	\$19,584,290.34	\$20,523,906.22	\$31,960,000.00	\$18,863,000.00	\$47,831,403.00	\$28,968,403.00	\$27,307,496.78	133%
Expenditures								
Department: 0095 WASTEWATER POLLUTION CONTROL								
SW - SALARY AND WAGES	\$3,672,097.11	\$3,890,758.23	\$4,488,744.00	\$4,591,172.00	\$4,603,601.00	\$12,429.00	\$712,842.77	18%
BP - BENEFITS AND PENSION	\$1,486,545.55	\$1,519,754.21	\$1,657,863.00	\$1,860,990.00	\$1,726,645.00	(\$134,345.00)	\$206,890.79	14%
OPM - OPERATING & MAINTENANCE	\$2,023,601.91	\$2,030,183.46	\$2,116,350.00	\$2,742,329.00	\$2,742,329.00	\$0.00	\$712,145.54	35%
CO - CAPITAL OUTLAY	\$1,719,992.23	\$2,294,681.14	\$2,435,389.00	\$3,475,543.00	\$3,475,543.00	\$0.00	\$1,180,861.86	51%
Department Total: WASTEWATER POLLUTION CONTROL	\$8,902,236.80	\$9,735,377.04	\$10,698,346.00	\$12,670,034.00	\$12,548,118.00	(\$121,916.00)	\$2,812,740.96	29%
Department: 0096 WASTEWATER POLLUTION CONTR MISC.								
SW - SALARY AND WAGES	\$820,004.45	\$869,222.41	\$863,590.00	\$390,500.00	\$945,082.00	\$554,582.00	\$75,859.59	9%
BP - BENEFITS AND PENSION	\$249,767.85	\$251,458.34	\$260,652.00	\$130,650.00	\$301,058.00	\$170,408.00	\$49,599.66	20%
OPM - OPERATING & MAINTENANCE	\$436,868.18	\$1,292,488.69	\$3,650,500.00	\$3,512,821.00	\$3,512,821.00	\$0.00	\$2,220,332.31	172%
CO - CAPITAL OUTLAY	\$3,773,230.90	\$29,756,034.29	\$24,676,656.00	\$43,683,139.00	\$41,416,567.00	(\$2,266,572.00)	\$11,660,532.71	39%
DBT - DEBT SERVICE	\$3,445,012.91	\$3,777,863.31	\$3,549,621.00	\$0.00	\$3,805,128.00	\$3,805,128.00	\$27,264.69	1%
RMB - REIMBURSEMENTS	\$1,645,294.83	\$1,301,235.65	\$1,750,000.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$198,764.35	15%
Department Total: WASTEWATER POLLUTION CONTR MISC.	\$10,370,179.12	\$37,248,302.69	\$34,751,019.00	\$47,717,110.00	\$51,480,656.00	\$3,763,546.00	\$14,232,353.31	38%
Revenue Totals:								
	\$19,584,290.34	\$20,523,906.22	\$31,960,000.00	\$18,863,000.00	\$47,831,403.00	\$28,968,403.00	\$27,307,496.78	0
Expenditure Totals								
	\$19,272,415.92	\$46,983,679.73	\$45,449,365.00	\$60,387,144.00	\$64,028,774.00	\$3,641,630.00	\$17,045,094.27	0
Fund Total: WASTEWATER POLLUTION FUND	\$311,874.42	(\$26,459,773.51)	(\$13,489,365.00)	(\$41,524,144.00)	(\$16,197,371.00)	\$25,326,773.00	\$10,262,402.51	0
Fund: 643 WASTEWATER CAPITAL Revenue								
Department: 0000 REVENUE								
INT - INTEREST EARNINGS	\$1,283.18	\$19,066.51	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,066.51)	-100%
BND - PROCEEDS ON BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LON - LOAN PROCEEDS	\$386,516.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NOT - PROCEEDS OF NOTE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: REVENUE	\$387,799.86	\$19,066.51	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,066.51)	-100%
Revenue Totals	\$387,799.86	\$19,066.51	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,066.51)	-100%

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Expenditures								
Department: 0097 WASTEWATER CAPITAL								
OPM - OPERATING & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CO - CAPITAL OUTLAY	\$1,313,879.68	\$145,056.32	\$1,129,344.00	\$0.00	\$1,066,572.00	\$1,066,572.00	\$921,515.68	635%
DBT - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: WASTEWATER CAPITAL	\$1,313,879.68	\$145,056.32	\$1,129,344.00	\$0.00	\$1,066,572.00	\$1,066,572.00	\$921,515.68	635%
Revenue Totals:	\$387,799.86	\$19,066.51	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,066.51)	0
Expenditure Totals	\$1,313,879.68	\$145,056.32	\$1,129,344.00	\$0.00	\$1,066,572.00	\$1,066,572.00	\$921,515.68	0
Fund Total: WASTEWATER CAPITAL	(\$926,079.82)	(\$125,989.81)	(\$1,129,344.00)	\$0.00	(\$1,066,572.00)	(\$1,066,572.00)	(\$940,582.19)	0
Fund: 650 STORM WATER FUND								
Revenue								
Department: 0000 REVENUE								
CHG - CHARGES FOR SERVICE	\$1,394,921.74	\$1,395,631.45	\$1,390,000.00	\$1,390,000.00	\$1,390,000.00	\$0.00	(\$5,631.45)	0%
INT - INTEREST EARNINGS	\$10,293.13	\$50,582.85	\$10,000.00	\$20,000.00	\$20,000.00	\$0.00	(\$30,582.85)	-60%
SPA - SPECIAL ASSESSMENTS	\$142,808.02	\$112,251.11	\$120,000.00	\$0.00	\$0.00	\$0.00	(\$112,251.11)	-100%
MSC - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
BND - PROCEEDS ON BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
NOT - PROCEEDS OF NOTE SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
TRN - TRANSFERS - IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
NON - OTHER NON-REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: REVENUE	\$1,548,022.89	\$1,558,465.41	\$1,520,000.00	\$1,410,000.00	\$1,410,000.00	\$0.00	(\$148,465.41)	-10%
Revenue Totals	\$1,548,022.89	\$1,558,465.41	\$1,520,000.00	\$1,410,000.00	\$1,410,000.00	\$0.00	(\$148,465.41)	-10%
Expenditures								
Department: 0098 STORM WATER								
SW - SALARY AND WAGES	\$102,491.11	\$70,127.10	\$87,695.00	\$109,300.00	\$109,300.00	\$0.00	\$39,172.90	56%
BP - BENEFITS AND PENSION	\$28,564.01	\$20,247.00	\$37,046.00	\$38,975.00	\$40,455.00	\$1,480.00	\$20,208.00	100%
OPM - OPERATING & MAINTENANCE	\$217,258.54	\$237,631.34	\$322,000.00	\$1,012,426.00	\$1,012,426.00	\$0.00	\$774,794.66	326%
CO - CAPITAL OUTLAY	\$308,276.91	\$757,516.91	\$1,610,000.00	\$2,633,557.00	\$2,633,557.00	\$0.00	\$1,876,040.09	248%
DBT - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Department Total: STORM WATER	\$656,590.57	\$1,085,522.35	\$2,056,741.00	\$3,794,258.00	\$3,795,738.00	\$1,480.00	\$2,710,215.65	250%
Revenue Totals:	\$1,548,022.89	\$1,558,465.41	\$1,520,000.00	\$1,410,000.00	\$1,410,000.00	\$0.00	(\$148,465.41)	0
Expenditure Totals	\$656,590.57	\$1,085,522.35	\$2,056,741.00	\$3,794,258.00	\$3,795,738.00	\$1,480.00	\$2,710,215.65	0
Fund Total: STORM WATER FUND	\$891,432.32	\$472,943.06	(\$536,741.00)	(\$2,384,258.00)	(\$2,385,738.00)	(\$1,480.00)	(\$2,858,681.06)	0

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	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
Fund: 730 EMPLOYEE HEALTH INSURANCE								
Revenue								
Department: 0000 REVENUE								
CHG - CHARGES FOR SERVICE	\$7,123,457.05	\$7,169,095.11	\$7,050,000.00	\$7,060,000.00	\$7,060,000.00	\$0.00	(\$109,095.11)	-2%
INT - INTEREST EARNINGS	\$1,443.33	\$33,403.99	\$0.00	\$10,000.00	\$10,000.00	\$0.00	(\$23,403.99)	-70%
NON - OTHER NON-REVENUE	\$6,223.05	\$5,299.67	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,299.67)	-100%
Department Total: REVENUE	\$7,131,123.43	\$7,207,798.77	\$7,050,000.00	\$7,070,000.00	\$7,070,000.00	\$0.00	(\$137,798.77)	-2%
Revenue Totals	\$7,131,123.43	\$7,207,798.77	\$7,050,000.00	\$7,070,000.00	\$7,070,000.00	\$0.00	(\$137,798.77)	-2%
Expenditures								
Department: 0306 EMPLOYEE HEALTH INSURANCE								
BP - BENEFITS AND PENSION	\$7,649,818.97	\$6,952,033.76	\$8,749,000.00	\$7,539,500.00	\$7,539,500.00	\$0.00	\$587,466.24	8%
OPM - OPERATING & MAINTENANCE	\$83,923.65	\$83,172.64	\$103,500.00	\$106,000.00	\$106,000.00	\$0.00	\$22,827.36	27%
Department Total: EMPLOYEE HEALTH INSURANCE	\$7,733,742.62	\$7,035,206.40	\$8,852,500.00	\$7,645,500.00	\$7,645,500.00	\$0.00	\$610,293.60	9%
Revenue Totals:	\$7,131,123.43	\$7,207,798.77	\$7,050,000.00	\$7,070,000.00	\$7,070,000.00	\$0.00	(\$137,798.77)	0
Expenditure Totals	\$7,733,742.62	\$7,035,206.40	\$8,852,500.00	\$7,645,500.00	\$7,645,500.00	\$0.00	\$610,293.60	0
Fund Total: EMPLOYEE HEALTH INSURANCE	(\$602,619.19)	\$172,592.37	(\$1,802,500.00)	(\$575,500.00)	(\$575,500.00)	\$0.00	(\$748,092.37)	0
Fund: 750 WORKERS COMPENSATION								
Revenue								
Department: 0000 REVENUE								
CHG - CHARGES FOR SERVICE	\$332,342.45	\$353,141.33	\$330,000.00	\$325,000.00	\$325,000.00	\$0.00	(\$28,141.33)	-8%
INT - INTEREST EARNINGS	\$7,199.21	\$52,328.97	\$6,000.00	\$25,000.00	\$25,000.00	\$0.00	(\$27,328.97)	-52%
MSC - MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
NON - OTHER NON-REVENUE	\$15,376.82	\$48,577.12	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,577.12)	-100%
Department Total: REVENUE	\$354,918.48	\$454,047.42	\$336,000.00	\$350,000.00	\$350,000.00	\$0.00	(\$104,047.42)	-23%
Revenue Totals	\$354,918.48	\$454,047.42	\$336,000.00	\$350,000.00	\$350,000.00	\$0.00	(\$104,047.42)	-23%
Expenditures								
Department: 0309 WORKERS COMPENSATION								
BP - BENEFITS AND PENSION	\$390,556.00	\$537,002.00	\$600,000.00	\$500,000.00	\$500,000.00	\$0.00	(\$37,002.00)	-7%

2023 Budget by Dept - March 13 2023

Detail

	2021 Actual Amount	2022 Actual Amount	2022 Adopted Budget	2023 Department Request	2023 Finance Administration	2023 Finance - Dept Request	2023 Finance - 2022 Actual	2023 Finance vs. 2022 Actual
OPM - OPERATING & MAINTENANCE								
Department Total: WORKER'S COMPENSATION	\$23,794.13	\$25,553.75	\$31,000.00	\$42,500.00	\$42,500.00	\$0.00	\$16,946.25	66%
Revenue Totals:	\$414,350.13	\$562,555.75	\$631,000.00	\$542,500.00	\$542,500.00	\$0.00	(\$20,055.75)	-4%
Expenditure Totals	\$354,918.48	\$454,047.42	\$336,000.00	\$350,000.00	\$350,000.00	\$0.00	(\$104,047.42)	0
Fund Total: WORKER'S COMPENSATION	\$414,350.13	\$562,555.75	\$631,000.00	\$542,500.00	\$542,500.00	\$0.00	(\$20,055.75)	0
	(\$59,431.65)	(\$108,508.33)	(\$295,000.00)	(\$192,500.00)	(\$192,500.00)	\$0.00	(\$83,991.67)	0
Revenue Grand Totals:	\$112,483,650.18	\$117,113,911.06	\$118,424,063.00	\$93,647,316.00	\$128,831,379.00	\$35,184,063.00	\$11,717,467.94	0
Expenditure Grand Totals:	\$108,760,013.98	\$143,600,472.21	\$165,619,572.00	\$175,067,861.00	\$187,980,915.00	\$12,913,054.00	\$44,380,442.79	0
Net Grand Totals:	\$3,723,636.20	(\$26,486,561.15)	(\$47,195,509.00)	(\$81,420,545.00)	(\$59,149,536.00)	\$22,271,009.00	(\$32,662,974.85)	0

EXHIBIT "A"

Finance - March 13, 2023

Schedule of Beginning Cash Balances and Estimated Revenues Compared to Department Requests for 2023

Fund	Beginning Cash 1/1/2023	Estimated Revenue 2023	Amount Available to appropriate 2023	2023		2023		2023	
				Department Request	(OVER) / UNDER AMT. AVAIL.	Finance Admin	(OVER) / UNDER AMT. AVAIL.	City Council	(OVER) / UNDER AMT. AVAIL.
General	\$ 9,880,478	\$ 28,180,316	\$ 38,060,794	\$ 42,609,577	(\$4,548,783)	\$ 36,359,562	\$ 1,701,232	\$0	\$38,060,794
Street Const M&R	\$ 2,044,580	\$ 2,620,000	\$ 4,664,580	\$ 2,883,075	\$1,781,505	\$ 2,989,164	\$1,675,416	\$0	\$4,664,580
State Highway	\$ 851,514	\$ 210,000	\$ 1,061,514	\$ -	\$1,061,514	\$ 530,750	\$530,764	\$0	\$1,061,514
Fire Pension	\$ 730,425	\$ 280,000	\$ 1,010,425	\$ -	\$1,010,425	\$ 52,000	\$958,425	\$0	\$1,010,425
Police Pension	\$ 789,533	\$ 280,000	\$ 1,069,533	\$ -	\$1,069,533	\$ 26,000	\$1,043,533	\$0	\$1,069,533
Muni Motor Vehicle	\$ 1,210,994	\$ 850,000	\$ 2,060,994	\$ -	\$2,060,994	\$ 2,060,994	\$0	\$0	\$2,060,994
Block Grant	\$ 5,434	\$ 1,748,145	\$ 1,753,579	\$ 1,744,502	\$9,077	\$ 1,753,579	\$0	\$0	\$1,753,579
CHIP Grant	\$ (138,015)	\$ 491,152	\$ 353,137	\$ 352,711	\$426	\$ 353,137	\$0	\$0	\$353,137
Chestnut Comm TIF	\$ 519,674	\$ 920,000	\$ 1,439,674	\$ -	\$1,439,674	\$ 1,118,750	\$320,924	\$0	\$1,439,674
Muni Court Tech	\$ 146,106	\$ 190,000	\$ 336,106	\$ 211,896	\$124,210	\$ 209,583	\$126,523	\$0	\$336,106
Muni Court Security	\$ 198,691	\$ 180,000	\$ 378,691	\$ 189,972	\$188,719	\$ 316,335	\$62,356	\$0	\$378,691
Muni Ct ConstImp	\$ 24,553	\$ 350,000	\$ 374,553	\$ -	\$374,553	\$ -	\$374,553	\$0	\$374,553
Special Parking Fine	\$ 30,851	\$ -	\$ 30,851	\$ -	\$30,851	\$ -	\$30,851	\$0	\$30,851
Legal Research	\$ 56	\$ 66,139	\$ 66,195	\$ 65,797	\$398	\$ 66,195	\$0	\$0	\$66,195
Muni Ct Spec Coll	\$ 578	\$ 111,836	\$ 112,414	\$ 112,414	\$0	\$ 112,414	\$0	\$0	\$112,414
Special Traffic Mag	\$ 73,441	\$ 43,000	\$ 116,441	\$ 61,813	\$54,628	\$ 61,813	\$54,628	\$0	\$116,441
Special Court Maint	\$ 3,605	\$ 35,245	\$ 38,850	\$ 38,850	\$0	\$ 38,850	\$0	\$0	\$38,850
Special Probation	\$ 1,207	\$ 41,143	\$ 42,350	\$ 42,350	\$0	\$ 42,350	\$0	\$0	\$42,350
Defensive Driving Prog	\$ 101,810	\$ 28,000	\$ 129,810	\$ 18,252	\$111,558	\$ 19,723	\$110,087	\$0	\$129,810
Muni Court GPS Monitoring	\$ 2,921	\$ 3,000	\$ 5,921	\$ -	\$5,921	\$ -	\$5,921	\$0	\$5,921
American Rescue Plan Act	\$ 12,483,172	\$ -	\$ 12,483,172	\$ 165,570	\$12,317,602	\$ 6,336,540	\$6,146,632	\$0	\$12,483,172
Muni Court Electronic Messaging	\$ 18,822	\$ 18,000	\$ 36,822	\$ 34,000	\$2,822	\$ 34,000	\$2,822	\$0	\$36,822
Ely Trust	\$ 19,860	\$ -	\$ 19,860	\$ -	\$19,860	\$ -	\$19,860	\$0	\$19,860
Findley Trust	\$ 128,541	\$ 66,000	\$ 194,541	\$ 59,790	\$134,751	\$ 60,400	\$134,141	\$0	\$194,541
Cemetery M&I	\$ 101,074	\$ 105,000	\$ 206,074	\$ -	\$206,074	\$ 135,587	\$70,487	\$0	\$206,074
2016 50% Income Tax	\$ 6,405,530	\$ 7,107,000	\$ 13,512,530	\$ 12,963,675	\$548,855	\$ 12,394,913	\$1,117,617	\$0	\$13,512,530
Elyria Muni Recovery Court	\$ 92,958	\$ 15,000	\$ 107,958	\$ 67,165	\$40,793	\$ 67,379	\$40,579	\$0	\$107,958
Ind Drivers Interlock	\$ 108,278	\$ 17,000	\$ 125,278	\$ 98,000	\$27,278	\$ 98,000	\$27,278	\$0	\$125,278
Law Enforcement	\$ 220,612	\$ 20,000	\$ 240,612	\$ 80,000	\$160,612	\$ 156,118	\$84,494	\$0	\$240,612
Mandatory Drug Fine	\$ 47,359	\$ -	\$ 47,359	\$ -	\$47,359	\$ -	\$47,359	\$0	\$47,359
I.D.A.T.	\$ 412,055	\$ -	\$ 412,055	\$ 40,000	\$372,055	\$ 40,000	\$372,055	\$0	\$412,055
Alcohol Enf & Educ	\$ 54,670	\$ 2,000	\$ 56,670	\$ -	\$56,670	\$ -	\$56,670	\$0	\$56,670
Police Levy	\$ 5,615,948	\$ 3,257,000	\$ 8,872,948	\$ 4,609,842	\$4,263,106	\$ 5,416,028	\$3,456,920	\$0	\$8,872,948
General Bond Ret	\$ 255,093	\$ 2,387,000	\$ 2,642,093	\$ -	\$2,642,093	\$ 1,380,175	\$1,261,918	\$0	\$2,642,093
Special Assmt BR	\$ 15,918	\$ -	\$ 15,918	\$ -	\$15,918	\$ -	\$15,918	\$0	\$15,918
Bridge Projects	\$ 44,543	\$ -	\$ 44,543	\$ -	\$44,543	\$ -	\$44,543	\$0	\$44,543
Parks Improvement	\$ 8,333	\$ -	\$ 8,333	\$ -	\$8,333	\$ -	\$8,333	\$0	\$8,333
West River Rd. Imp	\$ 17,900	\$ -	\$ 17,900	\$ -	\$17,900	\$ -	\$17,900	\$0	\$17,900
Chestnut Comm Connector	\$ 215,443	\$ -	\$ 215,443	\$ -	\$215,443	\$ -	\$215,443	\$0	\$215,443
Cascade/Elywood	\$ 1,337	\$ -	\$ 1,337	\$ -	\$1,337	\$ -	\$1,337	\$0	\$1,337
W River Rd Culvert	\$ 5,675	\$ -	\$ 5,675	\$ -	\$5,675	\$ -	\$5,675	\$0	\$5,675
Ins. Dem Proceeds	\$ 10,461	\$ -	\$ 10,461	\$ -	\$10,461	\$ -	\$10,461	\$0	\$10,461
Water	\$ 15,482,144	\$ 16,640,000	\$ 32,122,144	\$ 28,310,839	\$3,811,305	\$ 30,399,657	\$1,722,487	\$0	\$32,122,144
Water Capital	\$ 1,069,157	\$ -	\$ 1,069,157	\$ -	\$1,069,157	\$ 1,069,157	\$0	\$0	\$1,069,157
Special Parks & Rec	\$ 219,404	\$ 202,000	\$ 421,404	\$ 349,895	\$71,509	\$ 345,076	\$76,328	\$0	\$421,404
Sanitation	\$ 1,551,603	\$ 5,706,000	\$ 7,257,603	\$ 6,410,932	\$846,671	\$ 6,857,802	\$400,001	\$0	\$7,257,603
Sanitation/Building	\$ 268,065	\$ -	\$ 268,065	\$ -	\$268,065	\$ -	\$268,065	\$0	\$268,065
WWPC	\$ 16,315,169	\$ 47,831,403	\$ 64,146,572	\$ 60,387,144	\$3,759,428	\$ 64,028,774	\$117,798	\$0	\$64,146,572
WWPC Capital	\$ 1,066,572	\$ -	\$ 1,066,572	\$ -	\$1,066,572	\$ 1,066,572	\$0	\$0	\$1,066,572
Storm Water	\$ 5,853,855	\$ 1,410,000	\$ 7,263,855	\$ 3,794,258	\$3,469,597	\$ 3,795,738	\$3,468,117	\$0	\$7,263,855
Employees Health In	\$ 2,986,177	\$ 7,070,000	\$ 10,056,177	\$ 7,645,500	\$2,410,677	\$ 7,645,500	\$2,410,677	\$0	\$10,056,177
Workers Comp	\$ 4,963,847	\$ 350,000	\$ 5,313,847	\$ 542,500	\$4,771,347	\$ 542,500	\$4,771,347	\$0	\$5,313,847

Trust, Agency, and Inactive Funds not included in the appropriation process

Cemetery Trust	\$ 654,206								
US EPA Brownfield	\$ 3,021								
Food Service Oper	\$ 3,482								
Household Sew Perm	\$ 5,120								
Mfg Home/Park Fee	\$ 8,856								
Wagner Trust	\$ 15,917								
Dental Health Grant	\$ 61,621								
Swimming Pool Insp	\$ 6,754								
Brownfield Haz Assm	\$ 5,300								
Brownfield Petro Assm	\$ 4,276								
Neighborhood Stab	\$ 5,145								
NSP 3	\$ 2,212								
Unclaimed Monies	\$ 183,528								
Tree Maintenance Deposit	\$ 210								
Consumer Deposit	\$ 1,000,599								
Excavating Permit	\$ 38,883								
State Health Fees	\$ 4,872								
Land Purchase Deposit	\$ 1,385								
Lorain County Utility Charge	\$ 98,578								
Fire Damage Deposit	\$ 224,697								

**Schedule of Beginning Cash Balances
and Estimated Revenues Compared to Department Requests for 2023**

Fund	Beginning Cash 1/1/2023	Estimated Revenue 2023	Amount Available to Appropriate 2023	2023 Department Request	(OVER) / UNDER AMT. AVAIL.	2023 Finance Admin	(OVER) / UNDER AMT. AVAIL.	2023 City Council	(OVER) / UNDER AMT. AVAIL.
Dr. MLK Jr. Commission	\$ 1,849								
Contractor's Deposit	\$ 17,001								
Employees Cafeteria Plan	\$ 68,782								
Elyria Police Memorial Fund	\$ 4,506								
Lorain County Service Maint. Fee	\$ 39,644								
Rural Lorain County Water Auth	\$ 4,815								
Ely Twp JEDD Inc Tax	\$ -								
Energy Efficiency BG	\$ 228								
Total	\$ 95,003,498	\$ 128,831,379	\$ 221,369,390	\$ 173,890,319	\$47,479,071	\$ 187,980,915	\$33,388,475	\$ -	\$221,369,390

Mayor: Budget action urgently needed

Kevin Martin

The Chronicle-Telegram

ELYRIA — Elyria Mayor Frank Whitfield asked for Elyria City Council to act with urgency in passing the permanent appropriations budget in allocating the resources they need to fill gaps.

The mayor called a special meeting of council on Monday evening, hearing directly from department heads, who presented budget requests.

"The purpose of tonight was really to do a little bit of a deeper dive into the budget, give some department heads the chance to talk about what's in the budget with the hopes of moving forward," the mayor said.



Whitfield

Alluding to competitive sports, the mayor stressed the need for clarity on the city's fiscal priorities as the March 31 deadline approaches.

"Time is of the essence in the game. So imagine playing in the first quarter of a game with half of the team, half of the resources and then you're trying to win the game.

"And so it feels like that when we're a quarter into the year and yet we still haven't made the determination about the rest of the game.

"We're not playing with all the resources we need to be successful," Whitfield said.

See ELYRIA, A3

Alluding to competitive sports, Mayor Frank Whitfield stressed the need for clarity on the city's fiscal priorities as the March 31 deadline approaches.

ELYRIA

From A1

Whitfield said his comments pertained to hiring individuals who are waiting and including benefits and some major capital expenditures on the table.

"Our goal is always to get us to move more expeditiously in terms of approving the budget and recognizing that not every piece of the budget has to be finalized," he added.

On funding for the Elyria Police Department, Whitfield hopes to hire 16 new officers and pay out bonuses for retention and new hires. Whitfield explained the bonuses cannot be paid out to existing officers until the budget is passed.

The city received a \$2.7 million grant in September from the state of Ohio that will pay for 12 new officers along with \$5,000 bonuses for existing officers and new hires.

The funding from Ohio's allotment of American Rescue Plan funding also covers new equipment and the hiring of a recruiting specialist.

The city will swear in five new officers on March 13 and Elyria Police Chief William Pelko said the department currently has a list of eight officers it is considering hiring.

Pelko noted the department is likely

to move to establish another list for new hires and lateral transfers from other departments later in the year.

The city has also budgeted replacing the roof at police department headquarters and the installation of security cameras.

In the building department, Chief Building Official Darryl Farkas asked council for increased personnel enabling them to catch up on inspections.

Farkas said due to a combination of a surge in residential construction and fluctuations in his staff, who are heading to other cities, he is asking for increased wages for his inspectors and hopes to hire an additional home inspector.

The department is currently recruiting a state certified plumbing inspector, which has, he said, proven difficult with many settled into their communities and not wanting to move at this time.

Increasing wages to make the city more competitive will, Farkas said, get Elyria more competitive and allow them to retain the talented people they already have.

In past years the city had five housing inspectors utilized solely for property maintenance, being reduced to two due to budget cuts increasing workload and forcing construction inspectors to step in.

"Due to the increase in workflows our construction inspectors are buried and

we're having an overflow of cases that are going through the cracks or getting called up in court, etc.," Farkas said.

In 2022 the building department increased permit fees in several categories, collecting an additional \$250,000, and Farkas believes those increases will pay for his budget requests with construction trends holding firm.

The budget is currently sitting in council's finance committee and will be on the March 13 agenda. If the committee votes to recommend the budget, it could pass at the March 20 meeting of council, unless a special meeting is called.

Whitfield has characterized the budget as conservative, holding on major ARPA spending until the results of the May 2 primary election in which the city has a 0.5 percent general operations levy on the ballot.

Once the city receives clarity on the levy, Whitfield hopes to have a conversation with the community and council about how to utilize the remaining \$7.8 million in unallocated ARPA funds.

Contact Kevin Martin at (440) 329-7121 or kmartin@chronicle.com. Follow him on [Twitter](https://twitter.com/kevinmartinCT)

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