

GENERAL FUND SUMMARY

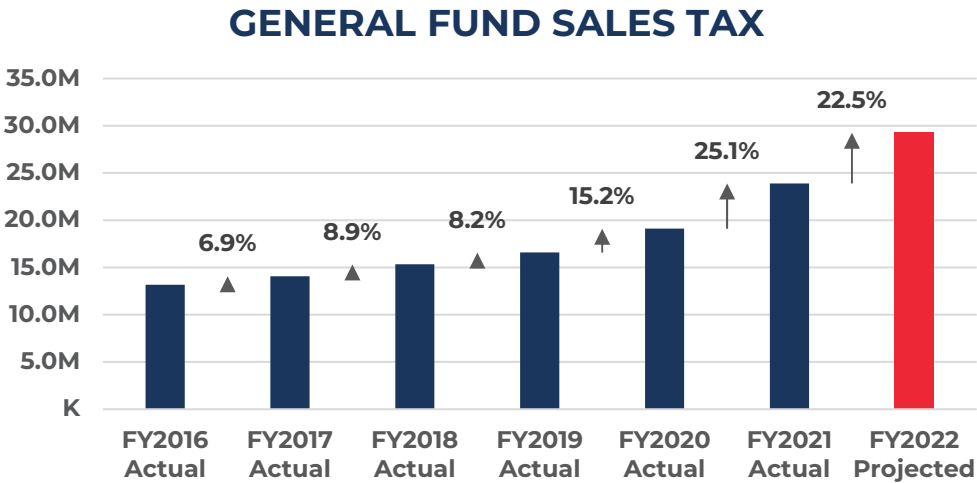
The General Fund is the primary operating fund for the City. This fund is used to account for resources traditionally associated with city government including public safety, parks, streets, library, and city administration.

FISCAL YEAR 2022

Total revenues are projected to be \$100.83 million, which is 9.02% more than the current budget and 11% more than FY2021 actuals. The increase of overall revenue is related to additional planning and inspection fee revenues from city growth, master development fees, and the City continues to see a strong performance in sales tax revenues.

General Fund					
	FY2021	FY2022			
				Variance Fav/(Unfav): FY2022	%Variance Fav/(Unfav): FY2022
	Actuals	Budget	Projections	Projections to FY2022 Budget	Projections to FY2022 Budget
Revenue					
40001:Property Taxes	15,893,725	17,100,000	17,131,000	31,000	100.18%
40002:Sales Taxes	23,895,422	25,033,760	29,270,662	4,236,902	116.92%
40005:Franchise Taxes	6,183,295	6,266,830	6,731,346	464,516	107.41%
40008:Other Taxes	481,489	420,000	563,765	143,765	134.23%
41001:Fines	270,205	311,150	276,250	(34,900)	88.78%
41002:Penalties	104,967	85,000	109,165	24,165	128.43%
42001:Interest Income	81,050	80,000	100,000	20,000	125.00%
43001:Fees	7,532,037	8,446,834	8,340,896	(105,938)	98.75%
43002:Garbage Charges	10,867,148	10,600,000	11,519,176	919,176	108.67%
43003:Permits	4,781,179	5,274,750	5,365,500	90,750	101.72%
43004:Administrative Charges	3,392,501	2,725,367	2,725,367	-	100.00%
43005:Rental Revenue	199,449	54,040	103,147	49,107	190.87%
45001:Misc Revenue	717,891	855,935	825,220	(30,716)	96.41%
45002:Insurance Proceeds	-	50,338	50,338	-	100.00%
45003:Misc Reimbursements	13,521	15,000	3,000	(12,000)	20.00%
45004:Sale of Property	-	-	3,321	3,321	0.00%
44001:Grant Revenue	914,494	185,000	389,840	204,840	210.72%
44501:Contribution Revenue	-	-	297	297	0.00%
44502:Developer Contributions	229,682	-	1,929,130	1,929,130	0.00%
44503:Interlocal Agreement Revenue	5,093,767	5,700,557	5,700,557	-	100.00%
44504:Donations	6,238	-	-	-	0.00%
70001:Transfers In	995,302	410,407	410,407	-	100.00%
70002:Transfers In - Payment in Lieu of Taxes (PILOT)	9,022,128	8,871,270	9,278,397	407,127	104.59%
Revenue Total	90,675,491	92,486,238	100,826,781	8,340,543	109.02%

Sales tax revenue is expected to finish the year strong, showing a 16.92% increase over the FY2022 budget. The strong performance in sales tax revenue is the result of continued growth in the City’s core sales tax sectors of retail, food, and information, along with new businesses coming online. In addition, building materials, a sub-sector of retail, make up approximately 20% of total sales tax received. This sub-sector is monitored closely because of the potential volatility based on increasing interest rates, supply chain pressures, and a downturn in consumer habits. The sales tax revenue projection is 22.5% over the prior FY2021 ending sales tax revenue. Revenue trends for sales tax in 2022 are strong as we are seeing the impact of new businesses and substantial growth of home development across the city. So far in FY2022, economic development agreements have rebated \$700,000 from sales tax revenues.



Property tax revenue is projected to come in at slightly above \$17.1 million, representing 17% of the General Fund projected revenues, and is projected to end the year slightly above target due to late fees and delinquent collections.

Sanitation revenue represents 11.42% of total projected revenues in the General Fund. Year-end projections have sanitation revenue finishing slightly above budget at \$11.5 million. The increase in sanitation revenue is a combination of a full year impact of a rate increase, and the increase in customer growth.

Payment in Lieu of Taxes (PILOT) revenue represents 9.2% of total General Fund projected revenues. The PILOT is comprised of a transfer from the Electric, Water, and Stormwater funds for the City’s ownership of these utilities. PILOT is projected to end FY2022 at \$9.3 million, with strong increases from the Water Fund. The projection includes continuing the artificial cap of the Electric Fund PILOT at \$4.8 million, which has been a practice since FY2018.

Fire Emergency Medical Services revenue represents 8.11% of total projected revenue in the General Fund. The EMS revenues associated with transporting patients are projected to equal budget for 2022 at \$2.7 million. Fire revenue also includes federal grants for firefighters. Interlocal Agreement revenue is comprised of the contract for service with Williamson County Emergency Services District (ESD) #8 which encompasses areas outside the city limits, as well as revenue associated with transporting patients and grants for firefighters.

Parks and Rec fee revenues are 2.69% of projected General Fund revenues. FY2022 is projected to end at \$2.71 million, approximately \$596,800 over budget. The Parks and Recreation department has seen an increase in revenue compared to FY2021 as programming continues to increase to pre-COVID levels.

Franchise Taxes represent 6.68% of the General Fund projected revenues. The City collects franchise fees on electric, water, cable TV, gas, garbage, telephone (land lines), stormwater, and irrigation. Franchise fees in FY2022 are projected to end higher than budget at \$6.73 million.

Development Fee and Permit revenues total 7.67% of projected General Fund revenues. Development revenues in FY2022 are projected to end 10% higher than budget due to continued strong residential and commercial growth. Revenues from residential and commercial permit fees totals \$5.4 million. These revenues were used in a mid-year amendment to cover the increased expense of adding positions to keep up with development demand for services in Planning and Inspections.

Municipal Court Fines are projected to end the year 11.22% under budget, and make up a small overall portion of General Fund revenue. Municipal court fines have decreased steadily in the past 10 years due to changes in Police practices, as well as during the pandemic.

Total expenditures are projected to be \$102.1 million, which is 0.01% less than budget. Most recognized savings are due to vacancy savings. Included in projections are one-time budgeted expenses that will need to be rolled forward into FY2023 for various planning and infrastructure related studies. Projections reflect three Council approved budget amendments. The budget amendments included additional resources for development and planning related pressure, inflation related expenses, and a city-wide 3% base pay increase.

General Fund					
	FY2021	FY2022			
				Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget	%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget
Expense	Actuals	Budget	Projections		
City of Georgetown (Only)	(140)	-	-	-	0.00%
CC0001 Non-Departmental	3,686,487	6,931,076	6,931,076	-	0.00%
CC0107 Planning	1,750,470	3,192,696	2,998,449	194,247	71.29%
CC0202 Parks Administration	630,335	740,036	735,155	4,882	16.63%
CC0210 Library	2,699,201	3,328,407	3,205,001	123,406	18.74%
CC0211 Parks	2,583,064	3,006,299	2,913,085	93,213	12.78%
CC0212 Recreation	2,755,929	4,676,882	4,463,422	213,460	61.96%
CC0213 Tennis Center	386,537	517,995	490,433	27,562	26.88%
CC0214 Recreation Programs	948,688	-	-	-	-100.00%
CC0215 Garey Park	857,934	1,073,952	1,062,148	11,803	23.80%
CC0218 Arts and Culture	82,372	213,742	227,062	(13,320)	175.65%
CC0316 Municipal Court	554,822	624,960	581,203	43,757	4.75%
CC0402 Fire Support Services/Administration	3,766,273	4,686,534	4,358,924	327,610	15.74%
CC0422 Fire Emergency Services	15,520,210	17,352,616	17,367,083	(14,467)	11.90%
CC0448 EMS	2,879,530	3,609,411	3,502,814	106,597	21.65%
CC0533 Environmental Services	9,587,669	9,707,794	9,763,437	(55,643)	1.83%
CC0536 Inspection Services	1,459,857	2,015,592	1,987,176	28,416	36.12%
CC0602 Administrative Services	1,694,473	2,410,981	2,305,675	105,306	36.07%
CC0605 Community Services	350,621	328,805	305,810	22,995	-12.78%
CC0634 City Council Services	184,733	208,213	203,707	4,506	10.27%
CC0635 City Secretary Services	981,238	1,237,430	1,188,931	48,499	21.17%
CC0638 General Government Contracts	5,211,164	6,473,823	8,334,305	(1,860,482)	59.93%
CC0655 Communications/Public Engagement	704,633	1,099,839	1,071,673	28,165	52.09%
CC0702 Police Administration	2,365,080	2,936,293	2,605,749	330,543	10.18%
CC0742 Police Operations	14,762,941	17,243,705	17,229,095	14,610	16.71%
CC0744 Animal Services	934,970	1,252,023	1,092,087	159,936	16.80%
CC0745 Code Compliance	483,750	606,589	595,521	11,068	23.11%
CC0802 Public Works	1,365,719	2,161,603	2,240,961	(79,357)	64.09%
CC0846 Streets	2,872,098	4,461,533	4,325,329	136,204	50.60%
Expense Total	82,060,659	102,098,830	102,085,311	13,519	99.99%

The FY2022 budget was developed and approved as uncertainties of the COVID-19 pandemic began to slow and economic conditions stabilized. As a result, the expenditure plan for the General Fund reflects funds to restore programming to pre COVID levels. The City continues to experience growth in Georgetown, and this continues to accelerate and places significant workload pressures on city staff. As part of annual budget, and in response to growth related pressures, the City amends the budget for items unknown at the time of adoption.

Capital Improvement Rollforward Amendment was approved by Council in January 2022. Departments can request that eligible expenses be appropriated in the current fiscal year. Eligible expenses include equipment, vehicles, and one-time expenses. The amendment included funds for the 2nd half of the San Jose TRG Small Area Plans, back-ordered ammunition and equipment for Police, and back-ordered Personal Protective Equipment for the Fire Department. The amendment also addressed a city-wide stipend increase going from \$17-\$25 per day for on call compensation. In addition, the amendment recognized an adjustment to shift differential for Dispatch to align with the Fair Labor Standards Act. The total amendment to the General Fund was \$610,169 in increased appropriation.

In March, **mid-year amendment #1** amended the General Fund to reflect a 3% salary increase and the addition of an Intergovernmental Relations Manager. The total on-going cost of this amendment to the General Fund was \$826 thousand.

A **mid-year-year amendment #2** budget amendment went to Council in May to address pressures specifically related to development, inflation, and Council feedback on the use of one-time funding. The total impact to the General Fund was \$6.42 million. This included ongoing funding for 3.5 new positions (two Building Inspectors, a Senior Planner, and converting a temp funding to a part-time Library Assistant).

The amendment addressed Council's feedback on the use of one-time Council discretionary funds. Council discretionary funds were used to fund \$125 thousand for Williamson County Children's Advocacy Center, fully fund reserves in Information Technology, Facilities, and Joint Services, appropriate \$300 thousand for future emergency expenses, and to initiate the Downtown Master plan update. After all one-time uses are accounted for, \$2.67 million was transferred to the Council Discretionary Fund.

All divisions in the fund are projected to finish the year under budget. General government contracts are projected as higher than budgeted due to the city-wide vacancy factor savings being budgeted in the cost center, while the actual savings from open positions are realized in the cost centers where the positions work.

Total fund balance is projected to be \$28.5 million as of September 30, 2022. This is greater than the contingency reserve policy requirement of \$21.62 million. The projected available fund balance after accounting for the FY2022 contingency, the FY2022 benefit payout reserve of \$340,000, the Economic Stability Reserve of \$3.85 million, and establishing a Master Development Fee Reserve (MDF) of \$1.5 million, leads to an available balance of \$6.93 million.

The Master Development Fee reserve is a placeholder account for one-time revenues from large master development applications. Staff are exploring options to use these one-time revenues to cash-fund infrastructure projects impacted by dense development.

FISCAL YEAR 2023

Budgeted revenues total \$106.3 million, an increase of 5.44% over FY2022 projections. FY2023 revenue changes reflect growth in property tax, sales tax, and fee schedule adjustments to account for inflation, and alignment with cost recovery models for various departments such as Parks and Recreation and the Fire Department. Other departments such as Planning and Inspections, have proposed fee changes to keep up with the complexity of development, which includes leveraging outside consultants to help with demand.

General Fund										
	FY2021	FY2022				FY2023				
				Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget	%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections	%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	Actuals	Budget	Projections			Base Budget	Changes	Proposed Budget		
Revenue										
40001:Property Taxes	15,893,725	17,100,000	17,131,000	31,000	100.18%	18,100,000	-	18,100,000	969,000	105.66%
40002:Sales Taxes	23,895,422	25,033,760	29,270,662	4,236,902	116.92%	31,609,583	-	31,609,583	2,338,921	107.99%
40005:Franchise Taxes	6,183,295	6,266,830	6,731,346	464,516	107.41%	6,820,940	-	6,820,940	89,594	101.33%
40008:Other Taxes	481,489	420,000	563,765	143,765	134.23%	576,473	-	576,473	12,708	102.25%
41001:Fines	270,205	311,150	276,250	(34,900)	88.78%	270,800	-	270,800	(5,450)	98.03%
41002:Penalties	104,967	85,000	109,165	24,165	128.43%	111,348	-	111,348	2,183	102.00%
42001:Interest Income	81,050	80,000	100,000	20,000	125.00%	100,000	-	100,000	-	100.00%
43001:Fees	7,532,037	8,446,834	8,340,896	(105,938)	98.75%	8,789,155	1,138,250	9,927,405	1,586,509	119.02%
43002:Garbage Charges	10,867,148	10,600,000	11,519,176	919,176	108.67%	12,095,135	-	12,095,135	575,959	105.00%
43003:Permits	4,781,179	5,274,750	5,365,500	90,750	101.72%	5,585,500	700,000	6,285,500	920,000	117.15%
43004:Administrative Charges	3,392,501	2,725,367	2,725,367	-	100.00%	2,000,000	-	2,000,000	(725,367)	73.38%
43005:Rental Revenue	199,449	54,040	103,147	49,107	190.87%	92,692	4,500	97,192	(5,955)	94.23%
45001:Misc Revenue	717,891	855,935	825,220	(30,716)	96.41%	883,850	-	883,850	58,631	107.10%
45002:Insurance Proceeds	-	50,338	50,338	-	100.00%	-	-	-	(50,338)	0.00%
45003:Misc Reimbursements	13,521	15,000	3,000	(12,000)	20.00%	-	-	-	(3,000)	0.00%
45004:Sale of Property	-	-	3,321	3,321	0.00%	-	-	-	(3,321)	0.00%
44001:Grant Revenue	914,494	185,000	389,840	204,840	210.72%	40,000	-	40,000	(349,840)	10.26%
44501:Contribution Revenue	-	-	297	297	0.00%	145	-	145	(152)	48.82%
44502:Developer Contributions	229,682	-	1,929,130	1,929,130	0.00%	-	-	-	(1,929,130)	0.00%
44503:Interlocal Agreement Revenue	5,093,767	5,700,557	5,700,557	-	100.00%	5,991,960	-	5,991,960	291,403	105.11%
44504:Donations	6,238	-	-	-	0.00%	-	-	-	-	0.00%
70001:Transfers In	995,302	410,407	410,407	-	100.00%	388,500	400,000	788,500	378,093	192.13%
70002:Transfers In Payment in Lieu of Taxes (PILOT)	9,022,128	8,871,270	9,278,397	407,127	104.59%	10,615,004	-	10,615,004	1,336,607	114.41%
Revenue Total	90,675,491	92,486,238	100,826,781	8,340,543	109.02%	104,071,085	2,242,750	106,313,835	5,487,055	105.44%

Property tax revenue is budgeted at \$18.10 million, representing a \$969 thousand, or 5.66% increase over prior year projections. Preliminary values indicate over \$3.7 billion in increased taxable value over FY2022. Over \$1 billion of this increase can be attributed to new improvements and property, with the remaining \$2.7 billion representing increases to the City's existing value. The preliminary tax rate estimate rate is 38 cents per \$100 of valuation, a decrease from the current rate of 40.1 cents. This rate is split between 12.76 cents for Operations and Maintenance and 25.24 cents for general debt service. In May 2021, the voters approved a \$90 million Mobility Bond. The impact of the bonds is included on the debt service side of the tax rate. In June, Council voted to increase the

homestead exemption to provide greater taxpayer relief. The new exemption is the greater of \$5,000 or 5% of assessed value. The City will receive certified valuations in late July and perform the Truth in Taxation calculation to present a proposed tax rate in August.

Sales tax revenue is budgeted at \$31.61 million, an increase of 8% over 2022 projections. This reflects anticipated city and business growth in 2022 while remaining somewhat conservative given the volatility of sales tax. Staff continues to evaluate monthly sales tax receipt impacts related to economic conditions. Given the volatility of sales tax and changes in the macro-economy, staff have maintained Council’s desire to keep the Economic Stability Reserve funded at 8% of operating expenses, which totals \$5.9 million.

Several **Economic Development agreements** with sales tax and property tax rebates approved by Council are estimated to have expenses in FY2023. The Holtcat agreement is estimated at \$700,000. Staff will monitor compliance and make payments based on performance metrics.

Environmental Services revenue totals \$12.1 million in FY2023, an increase of 5% over FY2022 projections. Per the contract, Texas Disposal Services has requested a 4% rate increase. Adjustments to solid waste rates and population growth will generate the revenue needed for the contract increase.

Payment in Lieu of Taxes (PILOT) revenue is budgeted to be \$10.6 million. This transfer provides a benefit to the residents for the ownership in Electric, Water, and Stormwater utilities by utilizing revenue from utilities in lieu of taxes to help fund traditional government services. For the past few years, the Electric PILOT has been held at an artificial cap to provide savings in Electric while the fund balance recovers. The FY2023 Electric PILOT is budgeted at \$5.5 million, which is \$1.7 million under policy. Staff will continue to monitor PILOT after the cost allocation study results are fully implemented by FY2025.

Development related fees are budgeted to at \$6.5 million in FY2023. Planning revenues are budgeted at \$2.3 million. Permit revenues are budgeted at \$6.3 million. Planning and Permitting fees, as well as other fees collected in the General Fund increased based on cost recovery and workload related pressures. Fee revenue is anticipated to generate \$1.02 million in additional revenue in the General Fund.

Administrative Charges includes revenues to the General Fund to recover costs of shared services such as the City Manager’s Office and City Secretary’s Office. In FY2022, staff worked with a consultant to complete a study of the cost allocation model to improve the model and align with best practices. The results of the study call for a significant shift in allocations related to the General Fund, and staff propose implementing the results over a two-year timeframe given the other pressures on the fund. Revenue owed to the General Fund decreased by \$750,000, while at the same time the costs of Joint Services Fund expenses allocated to the General Fund increased by \$1.5 million. When the allocation shift is completed, the major utility funds will recognize a benefit. Completing the allocation methodology shift and continuing to fully fund Joint Service 90 day contingency reserves are both necessary steps toward merging the Joint Services Fund into the General Fund in the future.

Budgeted expenditures total \$106.8 million, an increase of 4.68% over FY2022 projections. Additional increases to the base budget include full year funding for the ongoing costs added in

the FY2022 budget amendments. These included positions in Administrative Services, Inspections, and Planning, ongoing cost of the 3% salary adjustment implemented in April 2022. The budgeted expenditures also include a 3% inflation factored into department base budgets, and a city-wide increase to fuel costs. Lastly, the base budget includes increases to ongoing costs of providing merit, market, health, and retirement benefits for all employees.

General Fund										
Expense	FY2021	FY2022				FY2023				
	Actuals	Budget	Projections	Variance Fav/(Unfav): FY2022	%Variance Fav/(Unfav): FY2022	Base Budget	Changes	Proposed Budget	Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections	%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
				Projections to FY2022 Budget	Projections to FY2022 Budget					
City of Georgetown (Only)	(140)	-	-	-	0.00%	-	-	-	-	0.00%
CC0001 Non-Departmental	3,686,487	6,931,076	6,931,076	-	0.00%	804,450	1,092,800	1,897,250	5,033,826	27.37%
CC0107 Planning	1,750,470	3,192,696	2,998,449	194,247	71.29%	2,691,536	127,955	2,819,491	178,958	94.03%
CC0202 Parks Administration	630,335	740,036	735,155	4,882	16.63%	750,352	-	750,352	(15,197)	102.07%
CC0210 Library	2,699,201	3,328,407	3,205,001	123,406	18.74%	3,617,516	139,831	3,757,348	(552,347)	117.23%
CC0211 Parks	2,583,064	3,006,299	2,913,085	93,213	12.78%	3,272,286	235,065	3,507,351	(594,266)	120.40%
CC0212 Recreation	2,755,929	4,676,882	4,463,422	213,460	61.96%	5,057,662	225,600	5,283,262	(819,840)	118.37%
CC0213 Tennis Center	386,537	517,995	490,433	27,562	26.88%	574,007	3,000	577,007	(86,574)	117.65%
CC0214 Recreation Programs	948,688	-	-	-	-100.00%	-	-	-	-	0.00%
CC0215 Garey Park	857,934	1,073,952	1,062,148	11,803	23.80%	1,175,266	31,160	1,206,425	(144,277)	113.58%
CC0218 Arts and Culture	82,372	213,742	227,062	(13,320)	175.65%	198,963	79,729	278,691	(51,629)	122.74%
CC0316 Municipal Court	554,822	624,960	581,203	43,757	4.75%	595,699	2,055	597,754	(16,551)	102.85%
CC0402 Fire Support	3,766,273	4,686,534	4,358,924	327,610	15.74%	4,484,767	232,861	4,717,628	(358,704)	108.23%
Services/Administration	15,520,210	17,352,616	17,367,083	(14,467)	11.90%	18,067,253	747,048	18,814,302	(1,447,219)	108.33%
CC0422 Fire Emergency Services	2,879,530	3,609,411	3,502,814	106,597	21.65%	3,551,819	40,000	3,591,819	(89,005)	102.54%
CC0533 Environmental Services	9,587,669	9,707,794	9,763,437	(55,643)	1.83%	10,440,719	435,299	10,876,018	(1,112,581)	111.40%
CC0536 Inspection Services	1,459,857	2,015,592	1,987,176	28,416	36.12%	2,225,137	424,045	2,649,181	(662,006)	133.31%
CC0602 Administrative Services	1,694,473	2,410,981	2,305,675	105,306	36.07%	2,517,074	268,436	2,785,511	(479,836)	120.81%
CC0605 Community Services	350,621	328,805	305,810	22,995	-12.78%	219,321	198,319	417,640	(111,830)	136.57%
CC0634 City Council Services	184,733	208,213	203,707	4,506	10.27%	254,265	-	254,265	(50,558)	124.82%
CC0635 City Secretary Services	981,238	1,237,430	1,188,931	48,499	21.17%	1,528,056	-	1,528,056	(339,125)	128.52%
CC0638 General Government	5,211,164	6,473,823	8,334,305	(1,860,482)	59.93%	7,551,106	1,131,352	8,682,458	(348,153)	104.18%
Contracts	704,633	1,099,839	1,071,673	28,165	52.09%	1,125,880	382,061	1,507,941	(436,268)	140.71%
CC0655 Communications/Public	2,365,080	2,936,293	2,605,749	330,543	10.18%	2,970,287	-	2,970,287	(364,537)	113.99%
Engagement	14,762,941	17,243,705	17,229,095	14,610	16.71%	17,582,273	1,051,737	18,634,011	(1,404,915)	108.15%
CC0702 Police Administration	934,970	1,252,023	1,092,087	159,936	16.80%	1,275,330	8,000	1,283,330	(91,243)	117.51%
CC0742 Police Operations	483,750	606,589	595,521	11,068	23.11%	692,839	-	692,839	(97,318)	116.34%
CC0744 Animal Services	1,365,719	2,161,603	2,240,961	(79,357)	64.09%	1,667,211	110,403	1,777,614	(463,346)	79.32%
CC0745 Code Compliance	2,872,098	4,461,533	4,325,329	136,204	50.60%	4,484,001	518,070	5,002,071	(676,742)	115.65%
CC0802 Public Works	82,060,659	102,098,830	102,085,311	13,519	99.99%	99,375,075	7,484,826	106,859,901	(4,774,590)	104.68%
CC0846 Streets										
Expense Total	82,060,659	102,098,830	102,085,311	13,519	99.99%	99,375,075	7,484,826	106,859,901	(4,774,590)	104.68%

FY2023 reflects the first of a two-phase approach to implement the cost allocation study. The cost allocation study provided an updated best practice methodology on allocating shared services, approximately \$26 million between the major funds. The impact to the General Fund in FY2023 is a decrease of \$750 thousand in allocation revenue and an increase of \$1.5 million in allocated expense. The total net impact to the General Fund in FY2023 is \$2.25 million. FY2024 will be the second phase of the implementation and include another significant adjustment to expense in the General Fund to align with the new methodology.

Proposed enhancements include the following new positions, one-time expenditures, ongoing costs of requests and new programs to respond to City initiatives and pressures of growth. Highlights are listed below. A full list of potential funded and unfunded requests can be referenced at the end of this book.

- **Non-departmental:**
 - **Leased Office Space:** As the City has grown there has been a higher than projected increase in staff positions, causing pressure on the amount of available workspace for all departments. The City has an opportunity to lease office space on a short-term basis while exploring a long-term solution with a G.O. bond funded building. The lease is proposed to be funded from one-time savings available as a transfer in from the Council Special Revenue fund. The lease option will be discussed with Council July 12.

- Proposed Ongoing: \$0
- Proposed One-time: \$400,000
- Proposed Total Cost: \$400,000

- **Planning:**

- **Senior Planner:** As the City has grown there has been a rapid increase in the workload required to maintain and develop the Downtown and Historic District while also preserving the historic significance of the area. The City anticipates introducing a historic tax credit program to support this objective. A Senior Planner is necessary to assist with the development of the Downtown and Historic District as well as manage the historic tax credit program.

- Proposed Ongoing: \$77,955
- Proposed One-time: \$3,000
- Proposed Total Cost: \$80,955

- **Planning Consulting Services:** In addition to a Senior Planner, there is need for planning consulting services to further supplement the planning team and ensure that there is sufficient outside support and resources in the upcoming year. With the rapid growth the City of Georgetown is experiencing it is critical to have a strong and sustainable plan for development. The proposed planning consulting services will greatly help this effort.

- Proposed Ongoing: \$50,000
- Proposed One-time: \$0
- Proposed Total Cost: \$50,000

- **Library:**

- **Part-Time Library Assistant (Tech Services):** The Library's Tech Services department needs additional assistance with numerous clerical tasks, including receiving and unboxing materials, processing materials for public use, and assisting with the acquisition of materials and supplies for the Library. Currently, much of this work is accomplished by pulling staff from other parts of the Library, or by Technical Services Librarians, who are pulled away from work such as cataloging new materials and managing their assigned Library materials collections. A Part-Time Library Assistant will enable the professional staff to attend to their more specialized work and will result in a quicker turnaround between the arrival of new books and their availability for patrons' use.

- Proposed Ongoing: \$18,452
- Proposed One-time: \$3,000
- Proposed Total Cost: \$21,452

- **Digital Collection - Streaming:** As the City of Georgetown grows, so does the scope of services provided by the Library. This request will allow the Library to provide patrons with music and video streaming services. Further, a Digital Streaming Collection is beneficial as it extends the reach and appeal of the Library to a greater range of community members.

- Proposed Ongoing: \$48,510
- Proposed One-time: \$0
- Proposed Total Cost: \$48,510

- **Library Collection - Nonfiction:** Population growth spurs continued need for additional materials. The department is requesting additional funds to help collect and maintain enough books to meet increasing demand.

- Proposed Ongoing: \$20,869
- Proposed One-time: \$0
- Proposed Total Cost: \$20,869

- **Projectors:** The Library has several large meeting rooms that are frequently used by members of the community and City staff. The projectors utilized in these rooms are not bright enough to provide proper visibility even when the lights are dimmed. The department is requesting funding to replace these projectors.

- Proposed Ongoing: \$0
- Proposed One-time: \$40,000
- Proposed Total Cost: \$40,000

- **Library Carts:** Most of the Library's book carts date back to the opening of the current building; some predate the current building. The welded joints and wheels on many of them are failing, and the carts' collective parts rattle loudly whenever moved, creating a disturbance for Library patrons. These funds will be used to purchase new library carts.

- Proposed Ongoing: \$0
- Proposed One-time: \$12,000
- Proposed Total Cost: \$12,000

- **Parks**

- **Senior Parks Maintenance Worker:** Currently the Parks department oversees approximately 11 miles of trail. Over the last several years, Parks has added approximately 2.3 miles of trail with an additional 0.5 miles to be completed this year. Further, new residential developments along the South San Gabriel River include trails that require maintenance. With the department's expanding trails system, there is a need for an additional employee to maintain the existing trails as well as those currently being built and designed.

- Proposed Ongoing: \$40,228
- Proposed One-time: \$24,500
- Proposed Total Cost: \$64,728

- **Mowing Maintenance Contract:** The Parks department has seen an increase in the number of parks it provides maintenance too. Additionally, the department is taking

over landscape maintenance in high visibility and high maintenance areas that was previously managed by the Facilities and Public Works departments. The additional area is equal to approximately 30 acres. This request is for funding to utilize landscape maintenance contracts to cost-effectively provide quality service to the new acreage under the Parks department.

- Proposed Ongoing: \$131,000
- Proposed One-time: \$0
- Proposed Total Cost: \$131,000

- **Turf Tank:** The Turf Tank is a robotic painter that is capable of painting multiple sport fields with accuracy, and minimal staff oversight. Once the Turf Tank is programmed, a single employee can transport the robot to a complex and with the push of a button, the Turf Tank will paint the field(s). This will allow staff to dedicate more time to other projects in the area.

- Proposed Ongoing: \$10,000
- Proposed One-time: \$1,500
- Proposed Total Cost: \$11,500

- **Contract Coordinator:** The mowing maintenance contract will significantly increase the landscape maintenance responsibilities of the Parks department. This, in addition to the possibility of adding City Facilities and right-of-way maintenance, begets the need for a contract coordinator. The department manages nearly \$1,000,000 of annual service contracts for City parks, cemeteries, and GVPID as well as a multitude of agreements. The contract coordinator will serve as a liaison with Purchasing and Legal regarding these contracts and agreements.

- Proposed Ongoing: \$46,837
- Proposed One-time: \$8,000
- Proposed Total Cost: \$54,837

- **Recreation**

- **Seasonal Pay Inflation Increase:** This request is to increase the hourly pay of temp/seasonal lifeguards and camp counselors. Temporary and Seasonal employees are not included in annual market pay comparisons and adjustments. To keep pay competitive, the Recreation department is requesting to increase the annual temp seasonal budget in the amount of \$50,000 to account for inflation and labor market conditions.

- Proposed Ongoing: \$50,000
- Proposed One-time: \$0
- Proposed Total Cost: \$50,000

- **Indoor Pool Lighting:** The International Swimming Pool and Spa Code calls for 30-foot candles per square foot in indoor pools. There are numerous areas in the indoor pool area that are significantly under the 30-foot standard, including a reading of just 5-foot candles in the middle of the pool. This is a safety concern as lifeguards must be

able to quickly identify unresponsive submerged swimmers. This request will cover the cost to add additional lighting to improve visibility at the indoor pool and reduce liability risk.

- Proposed Ongoing: \$0
- Proposed One-time: \$70,000
- Proposed Total Cost: \$70,000

- **Recreation Center Feasibility Study:** One of the recommendations of the 2022 Parks and Recreation Master Plan is to assess the current Recreation Center for potential expansion of programming opportunities and space, as well the assessment of a second recreation center. The study would include exploring a potential partnerships to increase services to the community.

- Proposed Ongoing: \$0
- Proposed One-time: \$95,000
- Proposed Total Cost: \$95,000

- **Garey Park**

- **Recreation Assistant:** Additional part-time staff is required at Garey Park to account for increases in park visitation. Visitation numbers have now surpassed pre-pandemic levels and continue to increase, necessitating additional staff to assist with park entry, special events and customer service.

- Proposed Ongoing: \$21,160
- Proposed One-time: \$3,000
- Proposed Total Cost: \$24,160

- **Seasonal Parks Maintenance Worker:** Currently, three full time maintenance workers ensure that the daily maintenance needs at Garey Park are met. This staffing is adequate for most of the year but is stretched very thin during the months that the splash pad is open. During this time, Garey Park sees a dramatic increase in pavilion rentals, putting a strain on current staff. A seasonal worker would assist with maintaining the current level of service in the Play Ranch, including daily janitorial needs, playground and general grounds maintenance, pavilion cleaning before and after rentals, and monitoring the splash pad.

- Proposed Ongoing: \$10,000
- Proposed One-time: \$
- Proposed Total Cost: \$10,000

- **Arts and Culture**

- **Special Events and Marketing Coordinator:** This position will provide support in events and the recruiting effort as the City continues to host large events such as Troubadour Festival, added in FY2022 and the San Gabriel Park Music Festival, which is expected as a new event in FY2023.

- Proposed Ongoing: \$74,729
- Proposed One-time: \$3,000
- Proposed Total Cost: \$77,729

• **Fire Administration**

- **Telestaff:** This request is to review the feasibility of and potentially implement Telestaff software to improve staffing scheduling, accountability, overtime costs, leave usage and communication. Productivity will be greatly improved through automated positions, shifts, and vacation bidding. In turn, this allows supervisors to focus on more critical objectives and improves employee satisfaction.

- Proposed Ongoing: \$100,000
- Proposed One-time: \$0
- Proposed Total Cost: \$100,000

- **Fire and Life Safety Specialist:** As the city continues to develop, the number of new construction permits and inspections continues to increase at a rapid rate. A Fire and Life Safety Specialist is necessary to assist with underground and legacy building inspections, keeping up with sustained construction demands and overall team workload. Related fee revenues are proposed to increase to assist with cost-recovery.

- Proposed Ongoing: \$112,061
- Proposed One-time: \$3,000
- Proposed Total Cost: \$115,061

- **Accreditation Hearing:** Accreditation is an opportunity for a Fire Department to assess its practices and find areas in need of improvement. The Georgetown Fire Department has entered the Candidacy stage of the accreditation process. This request is to provide funding to allow the department to send command staff and city personnel to the Excellence Conference for the accreditation hearing.

- Proposed Ongoing: \$0
- Proposed One-time: \$25,000
- Proposed Total Cost: \$25,000

• **Fire Emergency Services**

- **Three Battalion Chiefs:** The Georgetown Fire Department needs to add three battalion chiefs to the system to improve the supervisory span of control. The increase in call volume and responsibilities caused by the City's continued growth does not allow the current Battalion Chief(s) to spend sufficient time developing new and existing officers. Additional Battalion Chiefs will also increase the reliability of having a dedicated incident commander on an emergency scene.

- Proposed Ongoing: \$447,848
- Proposed One-time: \$125,400
- Proposed Total Cost: \$573,248

- **Captain Promotional Costs:** This request is to provide funding to promote seven Lieutenants to the Captain rank. This serves both to simplify the organizational structure of the department and to advance the goal of eventually eliminating the Lieutenant position.
 - Proposed Ongoing: \$40,000
 - Proposed One-time: \$0
 - Proposed Total Cost: \$40,000
- **Arbinger Training:** The Fire Department is putting an increased emphasis on officer development training in the upcoming year. This effort involves bringing in outside consultants and companies, as well as an Arbinger trainer, to lead courses that provide skillsets in improving working relationships and customer engagement.
 - Proposed Ongoing: \$0
 - Proposed One-time: \$75,000
 - Proposed Total Cost: \$75,000
- **Thermal Imaging Cameras:** This request is to provide funding to replace two existing thermal cameras which have exceeded their useful life span with two new ones. It is necessary to have consistent and reliable thermal visual safety tools during high-risk incidents.
 - Proposed Ongoing: \$0
 - Proposed One-time: \$18,000
 - Proposed Total Cost: \$18,000
- **Fire Boat and Trailer:** The Fire Department's current boat is a multi-purpose boat used for dive operations, rescuing stranded boaters, and rescuing stranded hikers off the trails of Lake Georgetown. The current boat has a weight limit of 800 pounds which is easily exceeded by the members of crew, required equipment and rescued victims. This request is for funding to purchase a larger boat with a weight capacity of 2000 pounds. Additionally, the new boat will have a fire pump used for attacking hard to reach wildland fires from the shores of the lake and extinguishing any boat fires.
 - Proposed Ongoing: \$23,500
 - Proposed One-time: \$215,000
 - Proposed Total Cost: \$238,500
- **Assessment Center Costs:** This request is for additional funding to account for increased travel costs due to inflationary issues for assessors and consultants for promotional processes.
 - Proposed Ongoing: \$10,000
 - Proposed One-time: \$0
 - Proposed Total Cost: \$10,000

- **Tactical Gear:** Due to increases in staff as well as inflation the amount of funding required for Tactical Gear has increased. This request is to increase the funding provided for Tactical Gear, so the Fire Department can adequately equip staff members.

- Proposed Ongoing: \$20,000
- Proposed One-time: \$0
- Proposed Total Cost: \$20,000

- **Propane:** Additional funding for propane costs is required as the Fire Department transitions the training tower/burn building to propane. Propane provides a superior training environment and is also a safer fuel alternative.

- Proposed Ongoing: \$25,000
- Proposed One-time: \$0
- Proposed Total Cost: \$25,000

- **Fire EMS**

- **Medical Supplies:** The department is requesting additional funds to cover the costs of medical supplies. Due to high inflation and constantly increasing call volume, these funds are necessary in allowing the department to continue providing care to patients at a satisfactory and comprehensive level. Related fees are proposed to increase to recover costs.

- Proposed Ongoing: \$40,000
- Proposed One-time: \$0
- Proposed Total Cost: \$40,000

- **ZOLL Monitor:** Ambulances require two ZOLL Monitors, the second being a spare incase the primary monitor is out of service for repairs or maintenance. Currently, the department has a reserve ambulance that needs a second monitor in order to be a ready reserve that can be staffed with on-duty personnel if all frontline ambulances are on calls. Without a spare monitor the ambulance must remain out of service until it is repaired creating unnecessary inefficiencies.

- Proposed Ongoing: \$0
- Proposed One-time: \$150,000
- Proposed Total Cost: \$150,000

- **Stryker Stretchers:** The Stryker Corporation recommends seven-year end of life replacement cycle for stretchers. Currently, the department has five stretchers that have reached their end of life and need to be replaced. These units will be traded in as part of the replacement cost. Included in the cost is a seven-year maintenance and repair plan.

- Proposed Ongoing: \$0
- Proposed One-time: \$181,000
- Proposed Total Cost: \$181,000

- **Environmental Services**

- **Environmental Services Coordinator:** Environmental Service demand has significantly increased with the expansion of several programs and with the future Transfer Station and composting program. The composting program alone will take intensive staff time to prepare. This position is needed to assist with downtown planning, rate calculations, studies, education and outreach, and other solid waste initiatives.

- Proposed Ongoing: \$80,029
- Proposed One-time: \$44,500
- Proposed Total Cost: \$124,529

- **Special Events:** Special Event funding was removed from the Environmental Services budget for FY2022. Special Events with associated costs include Red Poppy Festival, Poptoberfest, Fourth of July and others. This request is to reinstate said funding to support these events.

- Proposed Ongoing: \$50,000
- Proposed One-time: \$0
- Proposed Total Cost: \$50,000

- **Right of Way Cleanup:** This request is to provide funding to clean right of ways of debris and trash. Previously, right of way clean ups were funded periodically with one-time funds. The frequency of clean ups requires a dedicated ongoing source of funds.

- Proposed Ongoing: \$75,000
- Proposed One-time: \$0
- Proposed Total Cost: \$75,000

- **Fuel Surcharge:** The price of fuel has doubled over the last year. TDS has requested additional contract funding to assist with the unexpected increase in expenditures. This is an estimate while staff explore options with TDS.

- Proposed Ongoing: \$226,770
- Proposed One-time: \$0
- Proposed Total Cost: \$226,770

- **Inspection Services**

- **3rd Party Building Inspections:** Due to the increased time, amount, and complexity, Inspection Services is proposing to contract out apartment related inspections. This cost of apartment inspections is expected to be covered through fees paid by the developer for the inspections.

- Proposed Ongoing: \$0
- Proposed One-time: \$300,000
- Proposed Total Cost: \$300,000

- **Permit Technician:** Inspections will need support to handle inspection related revenue collections. In the past, staff leveraged existing staff from Customer Care to assist with inspection revenue. To align with the banking conversion, and the quantity of development related workload, staff is proposing adding a Permit Technician to help offset the additional workload demand.

- Proposed Ongoing: \$54,129
- Proposed One-time: \$3,000
- Proposed Total Cost: \$57,129

- **Building Plans Examiner:** As the City of Georgetown continues to grow so do the number of developments and in turn the number of inspections required. This request is for an additional Building Plans Examiner to help the department continue to provide exceptional customer service.

- Proposed Ongoing: \$63,416
- Proposed One-time: \$3,000
- Proposed Total Cost: \$66,416

- **Administrative Services**

- **Employee Survey:** In 2021, the City partnered with Gallup for the bi-annual employee survey. This tool helps assess employee engagement and satisfaction, and comes with an online portal of tools to assist with reviewing metrics and holding focus groups. Now that departments have implemented their action plans in FY2022, it is time to issue another survey in FY2023 to assess results.

- Proposed Ongoing: \$22,000
- Proposed One-time: \$0
- Proposed Total Cost: \$22,000

- **Fiscal Impact Model:** This model is used by the City Manager’s Office, the Planning Department, and the Economic Development Department to analyze the financial impact of new development projects and annexations. Updates are needed to improve review of developments and projects.

- Proposed Ongoing: \$40,000
- Proposed One-time: \$0
- Proposed Total Cost: \$40,000

- **Continuation of 311 “Like” Service Management and Implementation:** This will allow citizens to more easily connect with City services across multiple communications channels. In addition to consulting dollars, \$150 thousand, this request is for an analyst position to support the project.

- Proposed Ongoing: \$49,236
- Proposed One-time: \$153,000
- Proposed Total Cost: \$202,236

- **Emergency Management**

- **Assistant Emergency Management Coordinator:** The emergency management department is comprised of one person. The current workplan, which is expedited, is estimated to be completed in Feb. 2027, when the plan is slated to be updated. This schedule leaves limited availability to focus on plans maintenance, grants, public outreach, volunteer recruitment, ad-hoc training and planning for departments, and assisting with departmental accreditation. An Assistant Emergency Management Coordinator will assist with outreach and training, both for the public and city employees. Additionally, an assistant would be a force multiplier in updating emergency management plans, allowing for the full spectrum of plans to be updated before the 2027 deadline. Finally, an Assistant EMC creates necessary redundancy for key systems and operations, including WebEOC, Warn Central Texas, extended EOC operations, and special event support.

- Proposed Ongoing: \$69,819
 - Proposed One-time: \$6,500
 - Proposed Total Cost: \$76,319

- **Emergency Operations Center AV:** The City's Emergency Operations Center has long underperformed due to systemic issues in how the audio/visual equipment was originally designed and installed throughout the PSOTC building. This request will do four things. 1) Separate the Fire and Police Departments' conference rooms from the control panel within the EOC, allowing those meeting rooms to control their A/V from within the room. 2) Improve the functionality of the cable boxes within the communications closet in the EOC to better serve the needs of employees throughout the building. 3) Improve the usability of the A/V within the EOC by upgrading the control panel programming. 4) Repair, remove, and/or replace poor performing and non-performing screens within the EOC with large tv's or projectors as budget allows.

- Proposed Ongoing: \$0
 - Proposed One-time: \$125,000
 - Proposed Total Cost: \$125,000

- **General Government Contracts**

- **Wilco Parking Lot Lease:** This request is for funding to pay the last year of rent on the parking lot lease agreement with Williamson County.

- Proposed Ongoing: \$31,352
 - Proposed One-time: \$0
 - Proposed Total Cost: \$31,352

- **Public Safety Over Staffing:** Given vacancies in both the Police and Fire departments and the understanding that there is training and development requirements that delay when new hires can begin to work for the departments, this request proposes \$600,000 be used to hire additional qualified applicants to get caught up on strength of force. Of the \$600,000, \$225,000, the all-in cost of three police officers, will be allocated to the Police department and \$375,000, the all-in cost of five firefighters, will be allocated to the Fire department.

- Proposed Ongoing: \$0
- Proposed One-time: \$600,000
- Proposed Total Cost: \$600,000

- **General Over Staffing:** In an effort to improve the overall recruitment process the City is proposing to set aside \$300 thousand dollars for potential over hire of positions to be used at the City Manager’s discretion. This request will create flexibility when there are multiple qualified candidates in areas where there are staffing pressures. This funding will only be utilized for anything above and beyond department salary savings.

- Proposed Ongoing: \$300,000
- Proposed One-time: \$0
- Proposed Total Cost: \$300,000

- **Communications and Public Engagement**

- **City of Georgetown 175th Anniversary Celebration:** The City (and County) are turning 175 in 2023. This request is for funding to celebrate our anniversary through special recognitions and celebration events that include partnering with Southwestern and the County.

- Proposed Ongoing: \$0
- Proposed One-time: \$125,000
- Proposed Total Cost: \$125,000

- **Social Media and Marketing Coordinator:** Demands and expectations of social media continue to increase exponentially. To more effectively meet those expectations and improve communication efforts, an additional position is required to focus on marketing, customer service and social media strategy. This would also free up existing staff to focus on strategic communications and major campaigns.

- Proposed Ongoing: \$67,061
- Proposed One-time: \$3,000
- Proposed Total Cost: \$70,061

- **Branding Implementation:** This request is for one-time funding to speed up the implementation of the City’s new branding strategy. Areas where accelerated branding implementation could occur includes the GMC, Parks, and facility door vinyls.

- Proposed Ongoing: \$0
- Proposed One-time: \$150,000
- Proposed Total Cost: \$150,000

- **Sales Tax for Street Maintenance Election Materials:** This request is for \$40,000 in one-time money to be used in preparation of the street maintenance sales tax

election. These funds would go towards producing educational materials to inform voters in advance of the election to renew the tax in November.

- Proposed Ongoing: \$0
- Proposed One-time: \$40,000
- Proposed Total Cost: \$40,000

• **Police Operations**

- **K9 Sergeant and 2 Officers:** Georgetown’s Police Department is the only midsized agency in central Texas that does not have K9 capability. Currently, when patrol officers require a K9 for narcotics detection or tracking and searching assistance, officers must contact a neighboring department for assistance. Delays in acquiring a K9 due to lack of availability significantly increase the risk to officers and the public and decrease the effectiveness of an operation. The City funded the one-time equipment to start a K9 unit in FY2022. This request is to add the officers who will work with the dogs.

- Proposed Ongoing: \$288,188
- Proposed One-time: \$131,304
- Proposed Total Cost: \$419,492

- **Patrol Officers (4):** Based on the Model for the Allocation of Patrol Personnel (MAPP) the Police Department requires twenty patrol officers over the next five years if the department is to achieve its goal of reducing priority response times below eight minutes. Due to the geographical size of Georgetown and increasing population and call load, additional officers are the only way to effectively and safely reduce response time.

- Proposed Ongoing: \$320,692
- Proposed One-time: \$118,872
- Proposed Total Cost: \$439,564

- **Criminal Investigations Detective:** During the second quarter of FY2022, the detectives in the criminal investigation division were assigned 560 cases. This is a 76% increase from the same period in FY2021. Large caseloads have impacted service delivery. Cases deemed low severity or solvability are taking an excessive amount of time to reach resolution or even establish first contact with the victim which leads to significant frustration and numerous complaints. An additional Criminal Investigations Detective is necessary for the division to provide timely service at a satisfactory level.

- Proposed Ongoing: \$77,172
- Proposed One-time: \$25,368
- Proposed Total Cost: \$102,540

- **Crime Scene Specialist:** Since its inception in 1996, Georgetown’s Crime Scene Unit has been comprised of a single specialist. Due to an agreement with Williamson County Sheriff’s Office to share crime scene specialist services, it has not been

necessary for Georgetown to increase the size of the division. However, in the event that the current agreement with Williamson County dissolves, a second crime scene specialist will be required.

- Proposed Ongoing: \$83,642
- Proposed One-time: \$33,500
- Proposed Total Cost: \$117,142

• **Public Works:**

- **Transportation Planning Manager:** Currently, there is a Transportation Planning Coordinator, but with expansive growth and development there is need for an additional position. There are several plans and studies occurring soon including the Austin Ave Corridor Study, the Williams Drive Corridor Study, and the Overall Transportation Plan. A Transportation Planning Manager is necessary to ensure the upcoming plans and studies are completed in a timely and through manner and that the City’s transportation system continues to be efficient despite rapid growth.

- Proposed Ongoing: \$85,130
- Proposed One-time: \$44,000
- Proposed Total Cost: \$129,130

• **Streets:**

- **Sign and Signals Foreman:** Currently, there are over 14,000 signs and 28 active signals with 2 more that are about to come on-line. The state requirement to take over some signals will add another 40 signals to the maintenance inventory. Current staff cannot keep up with the workload. An additional Foreman is necessary to effectively manage staff and workload.

- Proposed Ongoing: \$90,459
- Proposed One-time: \$86,500
- Proposed Total Cost: \$176,959

- **Signs and Signal Techs (2):** In conjunction with the Signs and Signals Foreman, the Public Works department also requires two Signs and Signals Technicians. As the City continues to rapidly expand so does the number of signs and signals. In order to properly maintain these signs and signals two new technicians are required.

- Proposed Ongoing: \$151,878
- Proposed One-time: \$170,000
- Proposed Total Cost: \$221,878

- **Equipment Operators (2):** The Keep Georgetown Beautiful initiative began in response to an increase in priority one requests from citizens regarding primarily debris, dead animals, and hazardous conditions. Public Works dedicated two employees from other areas to focus on addressing these requests. While there is still a need for this initiative, there is also a need to refill the positions that were previously dedicated to other areas of operations. This request is for one heavy equipment operator and one light equipment operator to fill said vacancies.

- Proposed Ongoing: \$114,733
 - Proposed One-time: \$6,000
 - Proposed Total Cost: \$120,733

- **Sign Maintenance Contract:** There are four staff members dedicated to all the signs and signals within the City of Georgetown. Within the last two years the number of signs has increased by approximately 10,000 and as mentioned previously Georgetown will take over maintenance of TXDOT signals. This infrastructure is vital to the city and requires large amounts of staff time and resources to maintain. Public Works is requesting \$75,000 to being contracting Sign maintenance to allow staff to focus on signals.
 - Proposed Ongoing: \$0
 - Proposed One-time: \$75,000
 - Proposed Total Cost: \$75,000

- **Traffic Studies:** Due to rapid growth experienced in the past two years, requests for traffic calming, stop lights, and street lighting has increased by 50%. A traffic study must be completed during normal traffic patterns, while school is in session, between Tuesday and Thursday and during non-holiday traffic to determine necessary improvements. Public Works is requesting \$75,000 for a contract to address the backlog of requests as well as future needs.
 - Proposed Ongoing: \$0
 - Proposed One-time: \$75,000
 - Proposed Total Cost: \$75,000

Compensation and Benefits: The proposed budget includes funding for employee pay increases according to our fiscal policies. Performance-based merit increases are assumed at an average of 5%. The annual market study is estimated to have an impact of \$400,000. Public Safety compensation is an estimated impact of \$1,800,000.

The **total proposed enhancements** include \$5.9 million of one-time expenses. This is made up of \$4.0 million of one-time service level expenses, \$400 thousand in one-time funding for a potential lease agreement, and a \$1.5 million of one-time funding for a master development reserve. Total ongoing expenses in the General Fund total \$3.5 million.

The proposed budget also recognizes the **reduction of one vacant Associate Deputy Court Clerk** position in the Municipal Court. Case load and revenues have declined significantly in the last 10 years due to changes in police practices. The current staffing of one Court Administrator and three clerks is adequate to maintain service levels. This position was repurposed and reclassified to support development services in the City Manager’s Office.

The proposed budget includes a **funding methodology change for Parks Maintenance activities and equipment replacement.** For several years, the General Fund has been making an increasingly large transfer to the Parks Maintenance Fund to cash fund maintenance like painting

parking lots and equipment replacement such as slides at the Recreation Center Pool. The FY2022 funding level is \$300,000. Due to the costs of materials and equipment, as well as the increase in developed park land, Parks requested an increase in support for the fund for the 5-year forecasted schedule. Since the General Fund is under considerable pressure from property tax revenue caps, and increasing expenses due to service demand and inflation, staff are recommending transitioning the equipment replacement from cash funded to short-term debt-funded. The tax-supported CIP schedule has been updated to include \$500,000 per year for parks equipment replacement. The General Fund will continue to fund \$50,000 for the maintenance activities that cannot be debt-funded.

Total ending fund balance is projected to be \$28 million as of September 30, 2023. This includes a 90-day contingency of \$18.1 million, a Benefit Payout Reserve of \$340,000 for tenured employees who retire or leave the city, an Economic Stability Reserve of \$5.9 million (8%), and \$1.5 million in master development fee reserve.

FUND SCHEDULE

General Fund						
7/1/22 4:19 PM						
	FY2021	FY2022		FY2023		
	Actuals	Amended Budget	Projected	Base Budget	Changes	Proposed Budget
Beginning Fund Balance	21,196,610	29,811,442	29,811,442	28,552,911		28,552,911
Revenue						
40001:Property Taxes	15,893,725	17,100,000	17,131,000	18,100,000	-	18,100,000
40002:Sales Taxes	23,895,422	25,033,760	29,270,662	31,609,583	-	31,609,583
40005:Franchise Taxes	6,183,295	6,266,830	6,731,346	6,820,940	-	6,820,940
40008:Other Taxes	481,489	420,000	563,765	576,473	-	576,473
41001:Fines	270,205	311,150	276,250	270,800	-	270,800
41002:Penalties	104,967	85,000	109,165	111,348	-	111,348
42001:Interest Income	81,050	80,000	100,000	100,000	-	100,000
43001:Fees	7,532,037	8,446,834	8,340,896	8,789,155	1,138,250	9,927,405
43002:Garbage Charges	10,867,148	10,600,000	11,519,176	12,095,135	-	12,095,135
43003:Permits	4,781,179	5,274,750	5,365,500	5,585,500	700,000	6,285,500
43004:Administrative Charges	3,392,501	2,725,367	2,725,367	2,000,000	-	2,000,000
43005:Rental Revenue	199,449	54,040	103,147	92,692	4,500	97,192
44001:Grant Revenue	914,494	185,000	389,840	40,000	-	40,000
44501:Contribution Revenue	-	-	297	145	-	145
44502:Developer Contributions	229,682	-	1,929,130	-	-	-
44503:Interlocal Agreement Revenue	5,093,767	5,700,557	5,700,557	5,991,960	-	5,991,960
44504:Donations	6,238	-	-	-	-	-
45001:Misc Revenue	717,891	855,935	825,220	883,850	-	883,850
45002:Insurance Proceeds	-	50,338	50,338	-	-	-
45003:Misc Reimbursements	13,521	15,000	3,000	-	-	-
45004:Sale of Property	-	-	3,321	-	-	-
70001:Transfers In	995,302	410,407	410,407	388,500	400,000	788,500
70002:Transfers In - Payment in Lieu of Taxes (PILOT)	9,022,128	8,871,270	9,278,397	10,615,004	-	10,615,004
Revenue Total	90,675,491	92,486,238	100,826,781	104,071,085	2,242,750	106,313,835
Expense						
City of Georgetown (Only)	(140)	-	-	-	-	-
CC0001 Non-Departmental	3,686,487	6,931,076	6,931,076	804,450	1,092,800	1,897,250
CC0107 Planning	1,750,470	3,192,696	2,998,449	2,691,536	127,955	2,819,491
CC0202 Parks Administration	630,335	740,036	735,155	750,352	-	750,352
CC0210 Library	2,699,201	3,328,407	3,205,001	3,617,516	139,831	3,757,348
CC0211 Parks	2,583,064	3,006,299	2,913,085	3,272,286	235,065	3,507,351
CC0212 Recreation	2,755,929	4,676,882	4,463,422	5,057,662	225,600	5,283,262
CC0213 Tennis Center	386,537	517,995	490,433	574,007	3,000	577,007
CC0214 Recreation Programs	948,688	-	-	-	-	-
CC0215 Garey Park	857,934	1,073,952	1,062,148	1,175,266	31,160	1,206,425
CC0218 Arts and Culture	82,372	213,742	227,062	198,963	79,729	278,691
CC0316 Municipal Court	554,822	624,960	581,203	595,699	2,055	597,754
CC0402 Fire Support Services/Administration	3,766,273	4,686,534	4,358,924	4,484,767	232,861	4,717,628
CC0422 Fire Emergency Services	15,520,210	17,352,616	17,367,083	18,067,253	747,048	18,814,302
CC0448 EMS	2,879,530	3,609,411	3,502,814	3,551,819	40,000	3,591,819
CC0533 Environmental Services	9,587,669	9,707,794	9,763,437	10,440,719	435,299	10,876,018
CC0536 Inspection Services	1,459,857	2,015,592	1,987,176	2,225,137	424,045	2,649,181
CC0602 Administrative Services	1,694,473	2,410,981	2,305,675	2,517,074	268,436	2,785,511
CC0605 Emergency Management	350,621	328,805	305,810	219,321	198,319	417,640
CC0634 City Council Services	184,733	208,213	203,707	254,265	-	254,265
CC0635 City Secretary Services	981,238	1,237,430	1,188,931	1,528,056	-	1,528,056
CC0638 General Government Contracts	5,211,164	6,473,823	8,334,305	7,551,106	1,131,352	8,682,458
CC0639 Human Resources	-	-	0	-	-	-
CC0655 Communications/Public Engagement	704,633	1,099,839	1,071,673	1,125,880	382,061	1,507,941
CC0702 Police Administration	2,365,080	2,936,293	2,605,749	2,970,287	-	2,970,287
CC0742 Police Operations	14,762,941	17,243,705	17,229,095	17,582,273	1,051,737	18,634,011
CC0744 Animal Services	934,970	1,252,023	1,092,087	1,275,330	8,000	1,283,330
CC0745 Code Compliance	483,750	606,589	595,521	692,839	-	692,839
CC0802 Public Works	1,365,719	2,161,603	2,240,961	1,667,211	110,403	1,777,614
CC0846 Streets	2,872,098	4,461,533	4,325,329	4,484,001	518,070	5,002,071
Expense Total	82,060,659	102,098,830	102,085,311	99,375,075	7,484,826	106,859,901
Ending Fund Balance	29,811,442	20,198,850	28,552,911	33,248,922	(5,242,076)	28,006,845
Reserves						
Public Safety Compensation	-	-	-	1,800,000	-	1,800,000
Market	-	-	-	400,000	-	400,000
MDF Reserve	-	-	1,500,000	1,500,000	-	1,500,000
AFR Adjustment	-	-	-	-	-	-
Benefit Payout Reserve	340,000	340,000	340,000	340,000	-	340,000
Contingency Reserve	12,626,752	15,917,686	15,930,980	17,374,155	712,041	18,086,196
Economic Stability Reserve	3,850,569	3,850,569	3,850,569	5,636,948	231,018	5,867,966
Reserves Total	16,817,321	20,108,255	21,621,549	27,051,103	943,059	27,994,162
Available Fund Balance	12,994,121	90,595	6,931,362	6,197,819	(6,185,135)	12,683

General Fund: City of Georgetown									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
REVENUE									
40001:Property Taxes	15,060,590	15,893,725	17,100,000	17,131,000	100.18%	18,100,000	-	18,100,000	5.66%
40002:Sales Taxes	19,108,465	23,895,422	25,033,760	29,270,662	116.92%	31,609,583	-	31,609,583	7.99%
40005:Franchise Taxes	5,757,843	6,183,295	6,266,830	6,731,346	107.41%	6,820,940	-	6,820,940	1.33%
40008:Other Taxes	399,896	481,489	420,000	563,765	134.23%	576,473	-	576,473	2.25%
41001:Fines	298,524	270,205	311,150	276,250	88.78%	270,800	-	270,800	-1.97%
41002:Penalties	64,989	104,967	85,000	109,165	128.43%	111,348	-	111,348	2.00%
42001:Interest Income	244,164	81,050	80,000	100,000	125.00%	100,000	-	100,000	0.00%
43001:Fees	7,099,793	7,532,037	8,446,834	8,340,896	98.75%	8,789,155	1,138,250	9,927,405	19.02%
43002:Garbage Charges	10,086,812	10,867,148	10,600,000	11,519,176	108.67%	12,095,135	-	12,095,135	5.00%
43003:Permits	3,435,816	4,781,179	5,274,750	5,365,500	101.72%	5,585,500	700,000	6,285,500	17.15%
43004:Administrative Charges	2,717,730	3,392,501	2,725,367	2,725,367	100.00%	2,000,000	-	2,000,000	-26.62%
43005:Rental Revenue	110,711	199,449	54,040	103,147	190.87%	92,692	4,500	97,192	-5.77%
44001:Grant Revenue	1,322,553	914,494	185,000	389,840	210.72%	40,000	-	40,000	-89.74%
44501:Contribution Revenue	150,000	-	-	297	0.00%	145	-	145	-51.18%
44502:Developer Contributions	3,217	229,682	-	1,929,130	0.00%	-	-	-	-100.00%
44503:Interlocal Agreement Revenue	4,021,598	5,093,767	5,700,557	5,700,557	100.00%	5,991,960	-	5,991,960	5.11%
44504:Donations	19,400	6,238	-	-	0.00%	-	-	-	0.00%
45001:Misc Revenue	122,015	717,891	855,935	825,220	96.41%	883,850	-	883,850	7.10%
45002:Insurance Proceeds	-	-	50,338	50,338	100.00%	-	-	-	-100.00%
45003:Misc Reimbursements	872	13,521	15,000	3,000	20.00%	-	-	-	-100.00%
45004:Sale of Property	-	-	-	3,321	0.00%	-	-	-	-100.00%
70001:Transfers In	373,100	995,302	410,407	410,407	100.00%	388,500	400,000	788,500	92.13%
70002:Transfers In - ROI	8,503,933	9,022,128	8,871,270	9,278,397	104.59%	10,615,004	-	10,615,004	14.41%
REVENUE TOTAL	78,902,022	90,675,491	92,486,238	100,826,781	109.02%	104,071,085	2,242,750	106,313,835	5.44%

General Fund: CC0001 Non-Departmental									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
OPERATIONS									
51007:Contracts & Leases	-	-	-	-	0.00%	-	400,000	400,000	0.00%
52501:Office Supplies	1,986	-	-	-	0.00%	-	-	-	0.00%
53002:Postage & Freight	7,238	-	-	-	0.00%	-	-	-	0.00%
53010:Uniform Expense	88	-	-	-	0.00%	-	-	-	0.00%
53015:Other Miscellaneous Expense	(63,518)	12,577	-	-	0.00%	-	-	-	0.00%
53017:Training Expense	-	-	-	-	0.00%	-	1,000	1,000	0.00%
OPERATIONS TOTAL	(54,206)	12,577	-	-	0.00%	-	401,000	401,000	0.00%
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
80001:Transfers Out	524,860	3,673,910	6,931,076	6,931,076	100.00%	804,450	691,800	1,496,250	-78.41%
TRANSFERS TOTAL	524,860	3,673,910	6,931,076	6,931,076	100.00%	804,450	691,800	1,496,250	-78.41%
CC0001 Non-Departmental Total	470,654	3,686,487	6,931,076	6,931,076	100.00%	804,450	1,092,800	1,897,250	-72.63%

General Fund: CC0107 Planning									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	834,204	1,002,433	1,276,776	1,160,704	90.91%	1,434,387	55,692	1,490,079	28.38%
50200:Payroll Tax Expense	62,230	73,259	107,736	86,662	80.44%	107,648	4,260	111,909	29.13%
50201:Worker's Compensation	984	200	1,652	1,120	67.78%	1,685	62	1,747	55.96%
50202:TWC Expense	2,334	4,514	4,284	3,478	81.18%	4,284	252	4,536	30.43%
50300:Benefits	132,634	139,602	193,868	169,996	87.69%	242,685	9,727	252,412	48.48%
50301:TMRS Expense	103,836	122,748	168,992	144,876	85.73%	180,075	6,962	187,037	29.10%
PERSONNEL TOTAL	1,136,224	1,342,756	1,753,308	1,566,836	89.36%	1,970,764	76,955	2,047,719	30.69%
OPERATIONS									
51001:Administrative Expense	157,480	164,986	191,710	191,710	100.00%	191,272	-	191,272	-0.23%
51002:Publishing & Printing	1,815	3,495	3,500	3,500	100.00%	3,605	-	3,605	3.00%
51004:Contractual Services	-	107,349	952,652	952,652	100.00%	247,200	50,000	297,200	-68.80%
51006:Subscriptions	5,883	6,890	10,739	12,239	113.97%	12,802	-	12,802	4.60%
51007:Contracts & Leases	152,038	71,390	162,332	162,332	100.00%	133,900	-	133,900	-17.51%
51009:Telephone	1,770	1,475	3,200	3,180	99.38%	3,296	-	3,296	3.65%
51340:Employee Recognition	-	129	-	-	0.00%	-	-	-	0.00%
52501:Office Supplies	7,810	5,156	7,396	7,690	103.98%	7,915	-	7,915	2.93%
52502:Educational Supplies	1,438	114	1,500	3,000	200.00%	3,090	-	3,090	3.00%
52506:Operational Supplies	112	288	920	770	83.72%	698	-	698	-9.38%
52507:Janitorial Supplies	-	396	450	450	100.00%	464	-	464	3.11%
52509:Maintenance Expense	-	474	700	700	100.00%	1,079	-	1,079	54.14%
53001:Public Notices & Recording Fees	6,732	8,305	9,000	9,000	100.00%	14,730	-	14,730	63.67%
53002:Postage & Freight	2,570	3,204	4,000	4,000	100.00%	5,880	-	5,880	47.00%
53003:Food	3,323	4,224	7,980	7,980	100.00%	10,193	-	10,193	27.73%
53005:Interlocal Agreement Expense	25,000	25,000	40,000	40,000	100.00%	40,000	-	40,000	0.00%
53010:Uniform Expense	-	-	1,500	-	0.00%	-	-	-	0.00%
53015:Other Miscellaneous Expense	103,430	22	-	-	0.00%	-	-	-	0.00%
53016:Travel Expense	5,583	-	11,700	15,700	134.19%	19,829	-	19,829	26.30%
53017:Training Expense	(574)	3,766	16,710	16,710	100.00%	24,819	1,000	25,819	54.51%
OPERATIONS TOTAL	474,409	406,662	1,425,989	1,431,613	100.39%	720,772	51,000	771,772	-46.09%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	-	1,052	13,400	-	0.00%	-	-	-	0.00%
OPERATING CAPITAL TOTAL	-	1,052	13,400	-	0.00%	-	-	-	0.00%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0107 Planning Total	1,610,633	1,750,470	3,192,696	2,998,449	93.92%	2,691,536	127,955	2,819,491	-5.97%

General Fund: CC0202 Parks Administration									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	196,418	216,619	239,186	243,038	101.61%	264,408	-	264,408	8.79%
50200:Payroll Tax Expense	15,193	16,198	17,960	17,369	96.71%	18,177	-	18,177	4.65%
50201:Worker's Compensation	496	39	254	216	85.05%	293	-	293	35.59%
50202:TWC Expense	286	504	504	504	100.00%	504	-	504	0.00%
50300:Benefits	20,802	20,212	22,552	22,568	100.07%	27,961	-	27,961	23.90%
50301:TMRS Expense	24,741	27,221	29,678	29,538	99.53%	33,061	-	33,061	11.93%
PERSONNEL TOTAL	257,936	280,793	310,135	313,233	101.00%	344,404	-	344,404	9.95%
OPERATIONS									
51001:Administrative Expense	271,604	297,834	351,516	351,516	100.00%	326,338	-	326,338	-7.16%
51004:Contractual Services	31	-	-	-	0.00%	-	-	-	0.00%
51006:Subscriptions	1,883	1,818	2,000	3,000	150.00%	3,100	-	3,100	3.33%
51007:Contracts & Leases	9,792	5,581	9,600	9,600	100.00%	9,869	-	9,869	2.80%
51008:Utilities	32,357	30,086	37,545	29,566	78.75%	37,545	-	37,545	26.99%
51009:Telephone	6,765	1,577	6,000	4,726	78.77%	4,843	-	4,843	2.48%
51340:Employee Recognition	315	-	200	200	100.00%	206	-	206	3.00%
52501:Office Supplies	7,105	6,248	12,500	12,500	100.00%	13,000	-	13,000	4.00%
52502:Educational Supplies	-	-	-	161	0.00%	-	-	-	-100.00%
52506:Operational Supplies	554	527	1,000	750	75.00%	750	-	750	0.00%
53001:Public Notices & Recording Fees	45	90	550	550	100.00%	567	-	567	3.09%
53002:Postage & Freight	75	90	400	350	87.50%	300	-	300	-14.29%
53003:Food	212	337	1,590	1,603	100.82%	1,690	-	1,690	5.43%
53016:Travel Expense	2,312	3,248	4,000	4,400	110.00%	4,890	-	4,890	11.14%
53017:Training Expense	394	2,105	3,000	3,000	100.00%	2,850	-	2,850	-5.00%
OPERATIONS TOTAL	333,443	349,542	429,901	421,922	98.14%	405,948	-	405,948	-3.79%
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0202 Parks Administration Total	591,379	630,335	740,036	735,155	99.34%	750,352	-	750,352	2.07%

General Fund: CC0210 Library									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	1,222,418	1,246,883	1,505,404	1,408,673	93.57%	1,655,249	16,286	1,671,535	18.66%
50200:Payroll Tax Expense	92,958	91,957	116,201	99,720	85.82%	121,552	1,246	122,798	23.14%
50201:Worker's Compensation	1,232	270	1,803	1,494	82.86%	2,102	18	2,120	41.94%
50202:TWC Expense	5,479	7,720	6,552	5,791	88.39%	7,697	252	7,949	37.26%
50300:Benefits	192,156	197,345	220,295	211,398	95.96%	284,146	-	284,146	34.41%
50301:TMRS Expense	140,071	142,171	165,243	155,967	94.39%	187,285	-	187,285	20.08%
PERSONNEL TOTAL	1,654,314	1,686,347	2,015,496	1,883,043	93.43%	2,258,030	17,802	2,275,833	20.86%
OPERATIONS									
51001:Administrative Expense	559,885	581,483	768,499	768,499	100.00%	756,731	-	756,731	-1.53%
51002:Publishing & Printing	64	-	-	-	0.00%	-	-	-	0.00%
51004:Contractual Services	38,860	7,349	-	9,500	0.00%	-	-	-	-100.00%
51006:Subscriptions	8,830	19,127	7,878	7,878	100.00%	19,114	-	19,114	142.63%
51008:Utilities	132,608	117,230	128,212	135,733	105.87%	149,307	-	149,307	10.00%
51009:Telephone	1,857	228	1,250	3,600	288.00%	3,800	-	3,800	5.56%
52501:Office Supplies	28,870	51,969	56,150	51,900	92.43%	53,927	150	54,077	4.19%
52502:Educational Supplies	-	-	-	161	0.00%	200	-	200	24.22%
52503:Books and Periodicals	130,895	152,004	275,327	273,327	99.27%	300,177	69,379	369,556	35.21%
52504:Audio and Video	78,021	43,537	-	645	0.00%	-	-	-	-100.00%
52505:Arts & Crafts Supplies	9,256	17,423	17,500	14,000	80.00%	18,025	-	18,025	28.75%
52506:Operational Supplies	7,411	2,083	3,745	3,745	100.01%	10,325	-	10,325	175.68%
52507:Janitorial Supplies	8,070	13	-	-	0.00%	-	-	-	0.00%
52509:Maintenance Expense	422	1,000	1,000	1,000	100.00%	1,000	-	1,000	0.00%
53002:Postage & Freight	5,714	4,551	7,500	7,500	100.00%	7,725	-	7,725	3.00%
53003:Food	-	-	-	1,410	0.00%	-	-	-	-100.00%
53015:Other Miscellaneous Expense	23	(20)	250	250	100.00%	258	-	258	3.20%
53016:Travel Expense	14,248	2	36,600	26,847	73.35%	24,807	-	24,807	-7.60%
53019:Property Tax Expense	2,820	2,638	3,000	2,926	97.53%	3,090	-	3,090	5.60%
53017:Training Expense	(965)	3,682	6,000	10,237	170.62%	11,000	500	11,500	12.34%
OPERATIONS TOTAL	1,026,889	1,004,301	1,312,911	1,319,158	100.48%	1,359,486	70,029	1,429,515	8.37%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	-	8,553	-	2,800	0.00%	-	52,000	52,000	1757.14%
OPERATING CAPITAL TOTAL	-	8,553	-	2,800	0.00%	-	52,000	52,000	1757.14%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0210 Library Total	2,681,203	2,699,201	3,328,407	3,205,001	96.29%	3,617,516	139,831	3,757,348	17.23%

General Fund: CC0211 Parks									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	930,984	1,008,411	1,181,302	1,159,232	98.13%	1,293,852	55,288	1,349,139	16.38%
50200:Payroll Tax Expense	69,951	73,219	93,357	82,550	88.42%	95,981	4,196	100,177	21.35%
50201:Worker's Compensation	6,183	1,427	9,324	8,140	87.31%	11,076	61	11,137	36.82%
50202:TWC Expense	4,302	5,177	5,292	3,893	73.57%	5,292	504	5,796	48.88%
50300:Benefits	236,255	238,777	249,859	250,756	100.36%	319,263	13,510	332,773	32.71%
50301:TMRS Expense	118,283	126,726	146,625	138,600	94.53%	158,087	6,856	164,943	19.01%
PERSONNEL TOTAL	1,365,957	1,453,737	1,685,759	1,643,172	97.47%	1,883,551	80,415	1,963,966	19.52%
OPERATIONS									
51001:Administrative Expense	328,859	368,858	452,440	452,440	100.00%	471,568	3,500	475,068	5.00%
51004:Contractual Services	8,638	3,897	23,789	15,039	63.22%	19,300	-	19,300	28.33%
51006:Subscriptions	829	860	1,000	1,000	100.00%	1,030	-	1,030	3.00%
51007:Contracts & Leases	162,647	177,308	191,350	185,000	96.68%	190,929	130,000	320,929	73.48%
51008:Utilities	365,268	366,252	400,000	349,374	87.34%	400,000	-	400,000	14.49%
51009:Telephone	1,210	-	-	3,200	0.00%	3,200	-	3,200	0.00%
52506:Operational Supplies	10,632	36,035	40,907	42,580	104.09%	48,238	1,500	49,738	16.81%
52507:Janitorial Supplies	11,710	13,278	16,000	16,000	100.00%	16,480	-	16,480	3.00%
52509:Maintenance Expense	149,006	146,856	167,850	176,878	105.38%	210,880	11,500	222,380	25.73%
53002:Postage & Freight	-	-	-	40	0.00%	-	-	-	-100.00%
53003:Food	322	25	-	305	0.00%	355	-	355	16.39%
53010:Uniform Expense	8,039	12,166	13,200	13,200	100.00%	18,000	1,150	19,150	45.08%
53016:Travel Expense	11,314	2,495	3,650	3,654	100.11%	3,760	-	3,760	2.90%
53017:Training Expense	295	1,296	4,850	4,850	100.00%	4,995	2,000	6,995	44.23%
OPERATIONS TOTAL	1,058,768	1,129,327	1,315,036	1,263,560	96.09%	1,388,735	149,650	1,538,385	21.75%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	5,198	-	5,503	6,353	115.45%	-	5,000	5,000	-21.30%
60010:Capital Outlay	(12,321)	-	-	-	0.00%	-	-	-	0.00%
OPERATING CAPITAL TOTAL	(7,122)	-	5,503	6,353	115.45%	-	5,000	5,000	-21.30%
CIP EXPENSE									
62001:CIP Expense	12,321	-	-	-	0.00%	-	-	-	0.00%
CIP EXPENSE TOTAL	12,321	-	-	-	0.00%	-	-	-	0.00%
DEBT SERVICE									
TRANSFERS									
CC0211 Parks Total	2,429,923	2,583,064	3,006,299	2,913,085	96.90%	3,272,286	235,065	3,507,351	20.40%

General Fund: CC0212 Recreation									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	1,035,786	1,130,641	1,919,509	1,856,608	96.72%	2,077,597	50,000	2,127,597	14.60%
50200:Payroll Tax Expense	78,166	82,415	140,010	98,423	70.30%	118,310	-	118,310	20.21%
50201:Worker's Compensation	6,481	1,425	10,723	8,978	83.72%	12,181	-	12,181	35.68%
50202:TWC Expense	4,281	5,769	7,731	6,469	83.67%	7,819	-	7,819	20.87%
50300:Benefits	205,030	224,686	266,012	243,642	91.59%	331,279	-	331,279	35.97%
50301:TMRS Expense	127,631	140,031	162,329	151,046	93.05%	180,217	-	180,217	19.31%
PERSONNEL TOTAL	1,457,375	1,584,967	2,506,315	2,365,167	94.37%	2,727,404	50,000	2,777,404	17.43%
OPERATIONS									
51001:Administrative Expense	827,617	859,221	1,096,186	1,096,186	100.00%	1,208,930	-	1,208,930	10.29%
51002:Publishing & Printing	5,762	-	-	-	0.00%	-	-	-	0.00%
51003:Marketing & Promotional	4,496	4,241	25,550	25,550	100.00%	26,000	-	26,000	1.76%
51004:Contractual Services	593	(1,480)	365,100	329,000	90.11%	362,500	100,600	463,100	40.76%
51006:Subscriptions	1,694	3,876	9,641	8,141	84.44%	21,930	-	21,930	169.38%
51007:Contracts & Leases	59,486	36,270	74,500	74,500	100.00%	80,000	-	80,000	7.38%
51008:Utilities	215,960	217,870	293,860	258,717	88.04%	293,860	-	293,860	13.58%
51009:Telephone	1,449	-	-	500	0.00%	500	-	500	0.00%
52501:Office Supplies	-	-	-	20	0.00%	-	-	-	-100.00%
52502:Educational Supplies	825	-	-	-	0.00%	-	-	-	0.00%
52505:Arts & Crafts Supplies	4,251	861	-	-	0.00%	-	-	-	0.00%
52506:Operational Supplies	3,075	12,275	226,190	223,090	98.63%	230,685	5,000	235,685	5.65%
52507:Janitorial Supplies	348	695	750	750	100.00%	700	-	700	-6.67%
52509:Maintenance Expense	4,292	8,770	57,090	60,090	105.25%	83,000	70,000	153,000	154.62%
53002:Postage & Freight	4	75	-	11	0.00%	-	-	-	-100.00%
53003:Food	1,098	258	500	500	100.00%	800	-	800	60.00%
53010:Uniform Expense	2,239	2,943	5,000	5,000	100.00%	5,153	-	5,153	3.06%
53015:Other Miscellaneous Expense	(33)	(11)	200	200	100.00%	200	-	200	0.00%
53016:Travel Expense	8,338	1,305	7,400	7,400	100.00%	7,400	-	7,400	0.00%
53017:Training Expense	-	3,825	8,600	8,600	100.00%	8,600	-	8,600	0.00%
OPERATIONS TOTAL	1,141,496	1,150,994	2,170,567	2,098,255	96.67%	2,330,258	175,600	2,505,858	19.43%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	-	19,968	-	-	0.00%	-	-	-	0.00%
OPERATING CAPITAL TOTAL	-	19,968	-	-	0.00%	-	-	-	0.00%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0212 Recreation Total	2,598,871	2,755,929	4,676,882	4,463,422	95.44%	5,057,662	225,600	5,283,262	18.37%

General Fund: CC0213 Tennis Center									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	141,749	179,289	215,038	210,657	97.96%	228,160	3,000	231,160	9.73%
50200:Payroll Tax Expense	10,975	13,467	16,672	13,033	78.17%	15,024	-	15,024	15.28%
50201:Worker's Compensation	1,043	282	1,759	1,395	79.30%	1,948	-	1,948	39.66%
50202:TWC Expense	877	1,677	1,260	754	59.87%	1,339	-	1,339	77.50%
50300:Benefits	15,534	15,906	17,446	16,438	94.22%	20,166	-	20,166	22.68%
50301:TMRS Expense	12,944	15,649	16,934	16,107	95.11%	18,049	-	18,049	12.06%
PERSONNEL TOTAL	183,123	226,269	269,109	258,383	96.01%	284,685	3,000	287,685	11.34%
OPERATIONS									
51001:Administrative Expense	96,548	99,781	127,451	127,451	100.00%	165,292	-	165,292	29.69%
51004:Contractual Services	7,423	24,375	55,000	55,000	100.00%	57,000	-	57,000	3.64%
51008:Utilities	27,813	19,201	34,935	19,089	54.64%	34,935	-	34,935	83.01%
51009:Telephone	572	-	-	-	0.00%	-	-	-	0.00%
52506:Operational Supplies	28,104	9,924	24,500	23,510	95.96%	24,900	-	24,900	5.91%
52509:Maintenance Expense	4,355	6,988	7,000	7,000	100.00%	7,195	-	7,195	2.79%
53015:Other Miscellaneous Expense	320	-	-	-	0.00%	-	-	-	0.00%
OPERATIONS TOTAL	165,135	160,268	248,886	232,050	93.24%	289,322	-	289,322	24.68%
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0213 Tennis Center Total	348,257	386,537	517,995	490,433	94.68%	574,007	3,000	577,007	17.65%

General Fund: CC0214 Recreation Programs									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	366,445	447,168	-	-	0.00%	-	-	-	0.00%
50200:Payroll Tax Expense	28,735	34,105	-	-	0.00%	-	-	-	0.00%
50201:Worker's Compensation	2,770	735	-	-	0.00%	-	-	-	0.00%
50202:TWC Expense	5,742	11,057	-	-	0.00%	-	-	-	0.00%
50300:Benefits	125	-	-	-	0.00%	-	-	-	0.00%
50301:TMRS Expense	574	-	-	-	0.00%	-	-	-	0.00%
PERSONNEL TOTAL	404,393	493,066	-	-	0.00%	-	-	-	0.00%
OPERATIONS									
51001:Administrative Expense	16,816	-	-	-	0.00%	-	-	-	0.00%
51004:Contractual Services	200,636	231,417	-	-	0.00%	-	-	-	0.00%
51008:Utilities	24,277	21,311	-	-	0.00%	-	-	-	0.00%
51009:Telephone	-	113	-	-	0.00%	-	-	-	0.00%
52505:Arts & Crafts Supplies	(127)	-	-	-	0.00%	-	-	-	0.00%
52506:Operational Supplies	89,563	139,261	-	-	0.00%	-	-	-	0.00%
52507:Janitorial Supplies	-	437	-	-	0.00%	-	-	-	0.00%
52509:Maintenance Expense	43,119	62,602	-	-	0.00%	-	-	-	0.00%
53002:Postage & Freight	17	480	-	-	0.00%	-	-	-	0.00%
53010:Uniform Expense	350	-	-	-	0.00%	-	-	-	0.00%
53016:Travel Expense	113	-	-	-	0.00%	-	-	-	0.00%
OPERATIONS TOTAL	374,764	455,622	-	-	0.00%	-	-	-	0.00%
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0214 Recreation Programs Total	779,157	948,688	-	-	0.00%	-	-	-	0.00%

General Fund: CC0215 Garey Park									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	299,334	326,357	380,005	390,016	102.63%	427,558	27,014	454,573	16.55%
50200:Payroll Tax Expense	22,879	24,116	29,248	25,713	87.91%	29,154	2,603	31,757	23.51%
50201:Worker's Compensation	1,963	465	2,787	2,465	88.44%	3,211	38	3,249	31.79%
50202:TWC Expense	1,877	2,902	3,348	2,208	65.97%	2,268	504	2,772	25.52%
50300:Benefits	46,366	49,488	54,445	54,498	100.10%	63,800	-	63,800	17.07%
50301:TMRS Expense	31,670	33,310	37,717	38,049	100.88%	42,711	-	42,711	12.25%
PERSONNEL TOTAL	404,088	436,640	507,551	512,950	101.06%	568,702	30,160	598,862	16.75%
OPERATIONS									
51001:Administrative Expense	179,035	208,373	256,416	256,416	100.00%	286,261	-	286,261	11.64%
51003:Marketing & Promotional	19,537	18,249	34,700	33,000	95.10%	35,700	-	35,700	8.18%
51004:Contractual Services	-	911	6,456	3,956	61.28%	6,650	-	6,650	68.10%
51006:Subscriptions	132	260	1,000	1,000	100.00%	2,600	-	2,600	160.00%
51007:Contracts & Leases	113,680	97,766	107,300	107,340	100.04%	90,485	-	90,485	-15.70%
51008:Utilities	42,286	39,487	65,000	65,000	100.00%	65,000	-	65,000	0.00%
52501:Office Supplies	1,194	1,351	2,500	2,500	100.00%	2,500	-	2,500	0.00%
52506:Operational Supplies	5,644	5,237	20,279	7,779	38.36%	20,406	-	20,406	162.33%
52507:Janitorial Supplies	650	1,589	5,000	2,500	50.00%	4,620	-	4,620	84.80%
52509:Maintenance Expense	27,388	46,162	59,000	59,165	100.28%	83,770	-	83,770	41.59%
53002:Postage & Freight	6	-	-	11	0.00%	-	-	-	-100.00%
53003:Food	-	10	300	300	100.00%	352	-	352	17.33%
53010:Uniform Expense	1,527	1,296	4,450	4,450	100.00%	4,720	-	4,720	6.07%
53016:Travel Expense	1,851	562	1,600	1,292	80.75%	1,000	-	1,000	-22.60%
53017:Training Expense	-	132	2,400	2,690	112.08%	2,500	1,000	3,500	30.11%
OPERATIONS TOTAL	392,929	421,384	566,401	547,399	96.65%	606,564	1,000	607,564	10.99%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	2,858	(89)	-	1,800	0.00%	-	-	-	-100.00%
OPERATING CAPITAL TOTAL	2,858	(89)	-	1,800	0.00%	-	-	-	-100.00%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0215 Garey Park Total	799,875	857,934	1,073,952	1,062,148	98.90%	1,175,266	31,160	1,206,425	13.58%

General Fund: CC0218 Arts and Culture									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	-	17,922	59,640	60,064	100.71%	66,028	53,009	119,037	98.18%
50200:Payroll Tax Expense	-	1,569	4,562	4,523	99.13%	5,051	4,055	9,106	101.35%
50201:Worker's Compensation	-	5	73	68	92.81%	90	59	149	120.65%
50202:TWC Expense	-	33	504	246	48.82%	252	252	504	104.85%
50300:Benefits	-	-	5,264	14,704	279.31%	19,320	9,727	29,047	97.55%
50301:TMRS Expense	-	2,580	3,777	7,536	199.51%	8,320	6,626	14,946	98.32%
PERSONNEL TOTAL	-	22,108	73,820	87,140	118.04%	99,061	73,729	172,789	98.29%
OPERATIONS									
51001:Administrative Expense	27,145	26,698	73,912	73,912	100.00%	38,246	-	38,246	-48.25%
51003:Marketing & Promotional	520	-	-	-	0.00%	-	-	-	0.00%
51004:Contractual Services	2,035	8,842	28,701	30,701	106.97%	29,562	-	29,562	-3.71%
51006:Subscriptions	2,394	2,494	2,799	2,799	100.00%	2,883	-	2,883	3.00%
52501:Office Supplies	221	231	250	250	100.00%	258	-	258	3.20%
52505:Arts & Crafts Supplies	11,572	19,965	27,725	27,725	100.00%	22,222	-	22,222	-19.85%
53001:Public Notices & Recording Fees	-	-	-	-	0.00%	-	5,000	5,000	0.00%
53006:Grant Expense	-	2,035	2,035	2,035	100.00%	2,096	-	2,096	3.00%
53016:Travel Expense	519	-	4,500	2,500	55.56%	4,635	-	4,635	85.40%
53017:Training Expense	-	-	-	-	0.00%	-	1,000	1,000	0.00%
OPERATIONS TOTAL	44,405	60,265	139,922	139,922	100.00%	99,902	6,000	105,902	-24.31%
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0218 Arts and Culture Total	44,405	82,372	213,742	227,062	106.23%	198,963	79,729	278,691	22.74%

General Fund: CC0316 Municipal Court									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	349,639	347,953	369,159	352,294	95.43%	355,632	-	355,632	0.95%
50200:Payroll Tax Expense	25,793	24,460	28,172	25,668	91.11%	26,817	-	26,817	4.48%
50201:Worker's Compensation	295	63	403	315	78.18%	391	-	391	24.17%
50202:TWC Expense	1,253	1,608	1,764	1,525	86.43%	1,260	-	1,260	-17.35%
50300:Benefits	61,125	69,393	78,471	64,408	82.08%	72,187	-	72,187	12.08%
50301:TMRS Expense	36,079	33,238	35,775	32,727	91.48%	32,757	-	32,757	0.09%
PERSONNEL TOTAL	474,184	476,716	513,744	476,937	92.84%	489,044	-	489,044	2.54%
OPERATIONS									
51001:Administrative Expense	57,572	61,136	73,171	73,171	100.00%	67,468	-	67,468	-7.79%
51004:Contractual Services	1,355	225	3,845	870	22.63%	3,960	-	3,960	355.17%
51006:Subscriptions	330	320	650	275	42.31%	670	-	670	143.64%
51009:Telephone	826	-	-	-	0.00%	-	-	-	0.00%
52501:Office Supplies	5,561	4,768	11,000	9,000	81.82%	11,330	-	11,330	25.89%
52506:Operational Supplies	2,518	1,200	1,450	1,200	82.76%	1,494	-	1,494	24.50%
52507:Janitorial Supplies	-	60	-	-	0.00%	-	-	-	0.00%
53002:Postage & Freight	3,561	3,679	5,300	4,000	75.47%	5,459	-	5,459	36.48%
53003:Food	825	2,267	6,100	6,114	100.23%	6,283	-	6,283	2.76%
53015:Other Miscellaneous Expense	(1,183)	1,873	-	3,706	0.00%	-	-	-	-100.00%
53016:Travel Expense	4,500	169	6,200	2,930	47.26%	6,386	1,800	8,186	179.39%
53017:Training Expense	71	2,410	3,500	3,000	85.71%	3,605	255	3,860	28.67%
OPERATIONS TOTAL	75,936	78,106	111,216	104,266	93.75%	106,655	2,055	108,710	4.26%
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0316 Municipal Court Total	550,120	554,822	624,960	581,203	93.00%	595,699	2,055	597,754	2.85%

General Fund: CC0402 Fire Support Services/Administration									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	1,649,775	1,808,678	2,211,974	1,955,071	88.39%	1,884,851	78,231	1,963,082	0.41%
50200:Payroll Tax Expense	123,184	132,929	173,455	134,216	77.38%	132,104	5,985	138,089	2.89%
50201:Worker's Compensation	12,988	3,139	20,013	15,381	76.86%	17,944	87	18,032	17.23%
50202:TWC Expense	2,609	4,642	5,544	4,473	80.68%	4,782	252	5,034	12.55%
50300:Benefits	171,233	198,315	221,382	219,061	98.95%	302,480	9,727	312,207	42.52%
50301:TMRS Expense	208,458	222,907	279,752	218,904	78.25%	215,880	9,779	225,658	3.09%
PERSONNEL TOTAL	2,168,247	2,370,610	2,912,121	2,547,106	87.47%	2,558,041	104,061	2,662,102	4.51%
OPERATIONS									
51001:Administrative Expense	799,659	1,036,763	1,284,198	1,284,198	100.00%	1,481,478	2,800	1,484,278	15.58%
51002:Publishing & Printing	-	618	120	2,500	2083.33%	200	-	200	-92.00%
51003:Marketing & Promotional	-	445	450	1,600	355.56%	500	-	500	-68.75%
51004:Contractual Services	1,426	12,309	62,980	68,980	109.53%	34,699	-	34,699	-49.70%
51005:Professional Services	-	4,500	-	-	0.00%	-	-	-	0.00%
51006:Subscriptions	11,229	13,368	15,965	18,000	112.75%	18,800	125,000	143,800	698.89%
51007:Contracts & Leases	1,447	61,996	75,600	81,908	108.34%	82,848	-	82,848	1.15%
51008:Utilities	129,920	159,365	160,225	163,944	102.32%	180,339	-	180,339	10.00%
51009:Telephone	31,192	26,528	32,951	38,204	115.94%	39,250	-	39,250	2.74%
51340:Employee Recognition	-	935	2,000	1,500	75.00%	2,060	-	2,060	37.33%
51341:Wellness Program Expenses	2,240	3,850	3,872	7,232	186.78%	-	-	-	-100.00%
52501:Office Supplies	9,169	7,037	10,500	7,500	71.43%	8,700	-	8,700	16.00%
52502:Educational Supplies	(1,607)	3,301	-	1,500	0.00%	-	-	-	-100.00%
52506:Operational Supplies	13,584	14,923	36,855	38,053	103.25%	34,602	-	34,602	-9.07%
52507:Janitorial Supplies	209	2,191	2,000	1,500	75.00%	1,300	-	1,300	-13.33%
52509:Maintenance Expense	451	2,770	-	5,915	0.00%	-	-	-	-100.00%
53001:Public Notices & Recording Fees	-	180	250	250	100.00%	-	-	-	-100.00%
53002:Postage & Freight	1,209	2,051	6,250	4,500	72.00%	4,000	-	4,000	-11.11%
53003:Food	3,142	3,180	6,700	3,200	47.76%	5,206	-	5,206	62.69%
53010:Uniform Expense	2,341	1,729	8,000	5,000	62.50%	14,044	-	14,044	180.88%
53014:Recruitment Expense	-	66	-	-	0.00%	-	-	-	0.00%
53016:Travel Expense	17,948	6,406	14,700	20,234	137.65%	10,841	-	10,841	-46.42%
53017:Training Expense	150	15,878	13,000	32,200	247.69%	7,859	1,000	8,859	-72.49%
OPERATIONS TOTAL	1,023,708	1,380,387	1,736,616	1,787,918	102.95%	1,926,726	128,800	2,055,526	14.97%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	16,270	15,276	37,797	23,900	63.23%	-	-	-	-100.00%
OPERATING CAPITAL TOTAL	16,270	15,276	37,797	23,900	63.23%	-	-	-	-100.00%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									

General Fund: CC0402 Fire Support Services/Administration								
	FY2020	FY2021	FY2022			FY2023		
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget			%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET
CC0402 Fire Support Services/Administration Total	3,208,224	3,766,273	4,686,534	4,358,924	93.01%	4,484,767	232,861	4,717,628
								8.23%

General Fund: CC0422 Fire Emergency Services									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	8,556,090	9,870,512	10,720,631	11,438,817	106.70%	11,639,893	338,130	11,978,023	4.71%
50200:Payroll Tax Expense	645,975	722,648	956,337	677,095	70.80%	712,104	16,916	729,020	7.67%
50201:Worker's Compensation	70,607	18,429	98,531	91,788	93.16%	108,270	247	108,516	18.22%
50202:TWC Expense	17,903	32,105	28,761	31,670	110.11%	29,232	252	29,484	-6.90%
50300:Benefits	1,125,911	1,282,382	1,241,658	1,360,739	109.59%	1,715,970	35,662	1,751,632	28.73%
50301:TMRS Expense	1,072,461	1,237,604	1,330,900	1,144,955	86.03%	1,172,877	27,641	1,200,518	4.85%
50900:Fringe Benefit Estimates	-	140	-	-	0.00%	-	-	-	0.00%
PERSONNEL TOTAL	11,488,948	13,163,820	14,376,818	14,745,064	102.56%	15,378,345	418,848	15,797,193	7.14%
OPERATIONS									
51001:Administrative Expense	937,758	1,001,547	1,091,843	1,091,843	100.00%	1,067,522	9,600	1,077,122	-1.35%
51003:Marketing & Promotional	-	290	-	-	0.00%	-	-	-	0.00%
51004:Contractual Services	170,127	467,154	348,700	330,700	94.84%	338,971	85,000	423,971	28.20%
51006:Subscriptions	35,432	45,011	43,800	65,395	149.30%	65,900	-	65,900	0.77%
51007:Contracts & Leases	2,449	5,001	-	209	0.00%	-	-	-	-100.00%
51009:Telephone	1,320	36	3,000	1,500	50.00%	3,090	-	3,090	106.00%
51340:Employee Recognition	-	160	-	2,500	0.00%	10,000	-	10,000	300.00%
51341:Wellness Program Expenses	13,750	11,525	10,000	10,000	100.00%	15,000	5,000	20,000	100.00%
52501:Office Supplies	3,451	3,818	8,000	7,075	88.44%	6,000	-	6,000	-15.19%
52502:Educational Supplies	8,044	9,844	20,400	13,000	63.73%	8,652	-	8,652	-33.45%
52506:Operational Supplies	541,764	508,646	795,615	599,246	75.32%	645,899	93,000	738,899	23.30%
52507:Janitorial Supplies	22,894	20,328	22,000	18,500	84.09%	16,500	-	16,500	-10.81%
52509:Maintenance Expense	40,840	62,766	158,538	144,454	91.12%	131,000	18,000	149,000	3.15%
53002:Postage & Freight	271	6,480	1,000	1,100	110.00%	1,030	-	1,030	-6.36%
53003:Food	1,230	4,369	11,500	6,500	56.52%	12,345	-	12,345	89.92%
53004:Insurance Expense	1,091	1,197	-	-	0.00%	-	-	-	0.00%
53010:Uniform Expense	112,858	79,593	187,600	135,000	71.96%	143,350	-	143,350	6.19%
53014:Recruitment Expense	62	-	-	10	0.00%	-	-	-	-100.00%
53016:Travel Expense	82,477	2,396	96,000	44,500	46.35%	58,160	-	58,160	30.70%
53017:Training Expense	790	49,986	83,000	57,500	69.28%	85,490	3,000	88,490	53.90%
OPERATIONS TOTAL	1,976,606	2,280,147	2,880,995	2,529,032	87.78%	2,608,909	213,600	2,822,509	11.60%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	90,919	76,244	94,802	92,987	98.09%	80,000	114,600	194,600	109.28%
OPERATING CAPITAL TOTAL	90,919	76,244	94,802	92,987	98.09%	80,000	114,600	194,600	109.28%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0422 Fire Emergency Services Total	13,556,473	15,520,210	17,352,616	17,367,083	100.08%	18,067,253	747,048	18,814,302	8.33%

General Fund: CC0448 EMS									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	1,129,032	1,586,146	1,871,306	1,902,537	101.67%	1,947,830	-	1,947,830	2.38%
50200:Payroll Tax Expense	85,009	115,677	170,865	110,628	64.75%	116,080	-	116,080	4.93%
50201:Worker's Compensation	8,802	2,962	16,411	15,227	92.79%	17,649	-	17,649	15.91%
50202:TWC Expense	2,844	4,458	5,918	5,448	92.07%	6,048	-	6,048	11.01%
50300:Benefits	251,465	229,868	288,307	292,281	101.38%	363,360	-	363,360	24.32%
50301:TMRS Expense	141,253	198,544	234,692	186,256	79.36%	191,190	-	191,190	2.65%
PERSONNEL TOTAL	1,618,405	2,137,655	2,587,499	2,512,378	97.10%	2,642,156	-	2,642,156	5.17%
OPERATIONS									
51001:Administrative Expense	90,110	83,214	97,659	97,659	100.00%	64,419	-	64,419	-34.04%
51004:Contractual Services	63,307	77,700	102,200	98,700	96.58%	105,266	-	105,266	6.65%
51005:Professional Services	189,028	176,566	200,000	180,000	90.00%	206,000	-	206,000	14.44%
51006:Subscriptions	1,575	28,336	2,000	2,450	122.50%	3,560	-	3,560	45.31%
51009:Telephone	2,596	2,867	5,035	3,000	59.58%	5,186	-	5,186	72.87%
51341:Wellness Program Expenses	13,750	330	-	8,000	0.00%	-	-	-	-100.00%
52501:Office Supplies	2,191	860	3,000	500	16.67%	1,500	-	1,500	200.00%
52502:Educational Supplies	(187)	1,278	-	-	0.00%	-	-	-	0.00%
52506:Operational Supplies	271,692	280,097	401,842	397,342	98.88%	409,875	40,000	449,875	13.22%
52509:Maintenance Expense	9,324	180	-	-	0.00%	-	-	-	0.00%
53002:Postage & Freight	21	1,880	2,500	500	20.00%	2,665	-	2,665	433.00%
53004:Insurance Expense	1,651	4,248	3,000	3,000	100.00%	3,090	-	3,090	3.00%
53010:Uniform Expense	20,659	54,452	25,000	25,000	100.00%	25,750	-	25,750	3.00%
53016:Travel Expense	29,145	-	14,500	7,500	51.72%	9,000	-	9,000	20.00%
53017:Training Expense	(4,461)	2,475	7,200	9,785	135.90%	13,351	-	13,351	36.44%
OPERATIONS TOTAL	690,402	714,482	863,936	833,436	96.47%	849,662	40,000	889,662	6.75%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	5,940	27,392	157,976	157,000	99.38%	60,000	-	60,000	-61.78%
OPERATING CAPITAL TOTAL	5,940	27,392	157,976	157,000	99.38%	60,000	-	60,000	-61.78%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0448 EMS Total	2,314,746	2,879,530	3,609,411	3,502,814	97.05%	3,551,819	40,000	3,591,819	2.54%

General Fund: CC0533 Environmental Services									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	-	-	-	-	0.00%	-	53,009	53,009	0.00%
50200:Payroll Tax Expense	-	-	-	-	0.00%	-	4,055	4,055	0.00%
50201:Worker's Compensation	-	-	-	-	0.00%	-	59	59	0.00%
50202:TWC Expense	-	-	-	-	0.00%	-	252	252	0.00%
50300:Benefits	-	-	-	-	0.00%	-	9,727	9,727	0.00%
50301:TMRS Expense	-	-	-	-	0.00%	-	6,626	6,626	0.00%
PERSONNEL TOTAL	-	-	-	-	0.00%	-	73,729	73,729	0.00%
OPERATIONS									
51001:Administrative Expense	2,250	-	-	-	0.00%	-	5,300	5,300	0.00%
51003:Marketing & Promotional	2,138	2,347	9,000	9,000	100.00%	9,270	-	9,270	3.00%
51004:Contractual Services	8,428,221	9,477,718	9,590,514	9,641,064	100.53%	10,320,142	226,770	10,546,912	9.40%
51006:Subscriptions	-	223	500	-	0.00%	-	-	-	0.00%
51007:Contracts & Leases	10,085	10,640	30,000	30,000	100.00%	30,900	125,000	155,900	419.67%
51008:Utilities	4,675	4,338	-	5,143	0.00%	5,657	-	5,657	9.99%
51009:Telephone	23	-	-	-	0.00%	-	-	-	0.00%
52501:Office Supplies	3,356	749	1,000	1,000	100.00%	1,500	-	1,500	50.00%
52502:Educational Supplies	957	97	5,000	5,000	100.00%	5,150	-	5,150	3.00%
52506:Operational Supplies	689	145	580	30	5.09%	-	-	-	-100.00%
52509:Maintenance Expense	8,144	2,740	17,000	17,000	100.00%	12,000	-	12,000	-29.41%
52510:Bad Debt Expense	-	87,276	50,000	50,000	100.00%	50,000	-	50,000	0.00%
53001:Public Notices & Recording Fees	1,001	-	200	200	100.00%	100	-	100	-50.00%
53002:Postage & Freight	31	-	500	500	100.00%	500	-	500	0.00%
53003:Food	392	457	-	500	0.00%	500	-	500	0.00%
53012:Franchise Fee Expense	(11,485)	-	-	-	0.00%	-	-	-	0.00%
53015:Other Miscellaneous Expense	-	-	-	500	0.00%	-	-	-	-100.00%
53016:Travel Expense	203	-	3,000	3,000	100.00%	3,000	-	3,000	0.00%
53017:Training Expense	-	939	500	500	100.00%	2,000	1,000	3,000	500.00%
OPERATIONS TOTAL	8,450,680	9,587,669	9,707,794	9,763,437	100.57%	10,440,719	358,070	10,798,789	10.60%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	-	-	-	-	0.00%	-	3,500	3,500	0.00%
OPERATING CAPITAL TOTAL	-	-	-	-	0.00%	-	3,500	3,500	0.00%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0533 Environmental Services Total	8,450,680	9,587,669	9,707,794	9,763,437	100.57%	10,440,719	435,299	10,876,018	11.40%

General Fund: CC0536 Inspection Services									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	789,078	946,044	1,198,403	1,181,612	98.60%	1,359,243	79,482	1,438,725	21.76%
50200:Payroll Tax Expense	59,168	68,535	94,892	87,297	92.00%	103,916	6,080	109,996	26.00%
50201:Worker's Compensation	1,350	325	2,396	1,944	81.14%	2,775	89	2,864	47.29%
50202:TWC Expense	3,028	4,867	5,027	4,405	87.62%	5,292	504	5,796	31.59%
50300:Benefits	174,822	180,103	194,652	214,452	110.17%	273,148	19,455	292,602	36.44%
50301:TMRS Expense	99,746	119,076	155,505	146,873	94.45%	171,156	9,935	181,091	23.30%
PERSONNEL TOTAL	1,127,191	1,318,950	1,650,876	1,636,584	99.13%	1,915,528	115,545	2,031,073	24.10%
OPERATIONS									
51001:Administrative Expense	73,617	92,831	115,552	115,552	100.00%	209,355	6,500	215,855	86.80%
51002:Publishing & Printing	-	1,277	2,000	2,000	100.00%	2,060	-	2,060	3.00%
51004:Contractual Services	24,064	807	1,310	1,310	100.00%	1,349	300,000	301,349	22903.74%
51006:Subscriptions	2,150	2,488	4,885	3,500	71.65%	5,032	-	5,032	43.77%
51007:Contracts & Leases	-	-	150,000	150,000	100.00%	-	-	-	-100.00%
51008:Utilities	-	3,582	5,175	3,613	69.82%	5,175	-	5,175	43.23%
51009:Telephone	8,291	6,092	6,330	4,831	76.32%	4,831	-	4,831	0.00%
52501:Office Supplies	5,971	985	6,400	5,150	80.47%	6,593	-	6,593	28.02%
52502:Educational Supplies	-	1,506	3,000	2,000	66.67%	2,060	-	2,060	3.00%
52506:Operational Supplies	9,478	15,074	30,852	30,235	98.00%	29,678	-	29,678	-1.84%
52507:Janitorial Supplies	-	16	100	50	50.00%	103	-	103	106.00%
53001:Public Notices & Recording Fees	46	-	200	50	25.00%	206	-	206	312.00%
53002:Postage & Freight	12	2	312	312	100.00%	400	-	400	28.21%
53003:Food	515	279	700	700	100.00%	721	-	721	3.00%
53010:Uniform Expense	1,352	3,512	4,250	4,250	100.00%	4,378	-	4,378	3.01%
53016:Travel Expense	14,170	-	9,651	5,000	51.81%	15,007	-	15,007	200.14%
53017:Training Expense	1,273	12,458	24,000	22,039	91.83%	22,660	2,000	24,660	11.89%
OPERATIONS TOTAL	140,938	140,908	364,717	350,592	96.13%	309,608	308,500	618,108	76.30%
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0536 Inspection Services Total	1,268,129	1,459,857	2,015,592	1,987,176	98.59%	2,225,137	424,045	2,649,181	33.31%

General Fund: CC0602 Administrative Services									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	1,076,743	1,050,474	1,395,443	1,345,184	96.40%	1,684,339	35,339	1,719,678	27.84%
50200:Payroll Tax Expense	65,921	62,561	89,904	90,235	100.37%	99,346	2,703	102,049	13.09%
50201:Worker's Compensation	974	195	1,445	1,219	84.36%	1,877	39	1,916	57.24%
50202:TWC Expense	1,377	2,797	2,772	2,680	96.66%	3,276	252	3,528	31.66%
50300:Benefits	117,945	91,680	112,424	86,456	76.90%	125,809	6,485	132,294	53.02%
50301:TMRS Expense	130,703	126,596	172,200	161,703	93.90%	207,811	4,417	212,228	31.25%
PERSONNEL TOTAL	1,393,664	1,334,303	1,774,187	1,687,476	95.11%	2,122,456	49,236	2,171,693	28.69%
OPERATIONS									
51001:Administrative Expense	104,790	88,443	102,877	102,877	100.00%	88,441	-	88,441	-14.03%
51002:Publishing & Printing	85	686	6,500	2,000	30.77%	2,000	-	2,000	0.00%
51003:Marketing & Promotional	4,412	23,594	25,600	4,000	15.63%	5,000	-	5,000	25.00%
51004:Contractual Services	34,062	138,633	353,130	360,309	102.03%	150,338	219,200	369,538	2.56%
51005:Professional Services	45,888	34,095	-	-	0.00%	-	-	-	0.00%
51006:Subscriptions	30,454	16,808	32,555	19,450	59.75%	26,548	-	26,548	36.49%
51007:Contracts & Leases	(337)	1,551	8,516	13,066	153.43%	9,091	-	9,091	-30.42%
51009:Telephone	8,389	712	7,960	1,060	13.32%	780	-	780	-26.42%
51340:Employee Recognition	4,591	3,385	7,000	11,000	157.14%	2,000	-	2,000	-81.82%
52501:Office Supplies	17,024	6,413	15,100	7,850	51.99%	8,500	-	8,500	8.28%
52502:Educational Supplies	-	975	-	642	0.00%	-	-	-	-100.00%
52503:Books and Periodicals	-	-	-	73	0.00%	-	-	-	-100.00%
52506:Operational Supplies	2,591	1,616	1,631	1,682	103.12%	1,850	-	1,850	9.98%
52507:Janitorial Supplies	-	84	100	100	100.00%	-	-	-	-100.00%
52509:Maintenance Expense	4,379	2,906	8,000	4,122	51.53%	8,000	-	8,000	94.08%
53001:Public Notices & Recording Fees	1,590	10,888	2,600	1,750	67.31%	1,000	-	1,000	-42.86%
53002:Postage & Freight	2,683	3,667	2,650	2,500	94.34%	2,575	-	2,575	3.00%
53003:Food	5,161	9,366	10,100	20,081	198.82%	25,200	-	25,200	25.49%
53006:Grant Expense	-	1,250	600	600	100.00%	1,250	-	1,250	108.33%
53010:Uniform Expense	-	-	-	623	0.00%	-	-	-	-100.00%
53014:Recruitment Expense	-	-	500	-	0.00%	-	-	-	0.00%
53016:Travel Expense	15,297	4,765	18,250	30,000	164.38%	34,545	-	34,545	15.15%
53017:Training Expense	3,019	10,336	25,125	25,714	102.34%	27,500	-	27,500	6.95%
OPERATIONS TOTAL	284,076	360,170	628,794	609,499	96.93%	394,618	219,200	613,818	0.71%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	-	-	8,000	8,700	108.75%	-	-	-	-100.00%
OPERATING CAPITAL TOTAL	-	-	8,000	8,700	108.75%	-	-	-	-100.00%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									

General Fund: CC0602 Administrative Services								
	FY2020	FY2021	FY2022			FY2023		
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget			%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET
CC0602 Administrative Services Total	1,677,740	1,694,473	2,410,981	2,305,675	95.63%	2,517,074	268,436	2,785,511
								20.81%

General Fund: CC0605 Emergency Management									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	161,984	186,737	164,411	149,967	91.21%	87,650	48,095	135,745	-9.48%
50200:Payroll Tax Expense	12,305	14,185	13,010	11,387	87.53%	6,705	3,679	10,385	-8.81%
50201:Worker's Compensation	146	35	129	126	97.93%	98	54	151	19.81%
50202:TWC Expense	(70)	504	261	756	289.66%	252	252	504	-33.33%
50300:Benefits	10,512	13,627	9,088	9,889	108.81%	-	9,727	9,727	-1.63%
50301:TMRS Expense	20,098	23,652	20,246	18,880	93.25%	11,044	6,012	17,056	-9.66%
PERSONNEL TOTAL	204,975	238,741	207,145	191,006	92.21%	105,749	67,819	173,568	-9.13%
OPERATIONS									
51001:Administrative Expense	-	42,634	48,829	48,829	100.00%	46,072	-	46,072	-5.65%
51003:Marketing & Promotional	-	100	-	-	0.00%	-	-	-	0.00%
51004:Contractual Services	2,900	3,400	-	-	0.00%	-	-	-	0.00%
51006:Subscriptions	945	1,091	856	856	100.00%	1,000	-	1,000	16.82%
51007:Contracts & Leases	23,885	58,622	66,285	38,000	57.33%	50,000	-	50,000	31.58%
51009:Telephone	390	-	715	2,244	313.85%	2,300	-	2,300	2.50%
52501:Office Supplies	3,049	2,489	375	375	100.00%	1,000	-	1,000	166.67%
52502:Educational Supplies	-	-	-	500	0.00%	500	-	500	0.00%
52506:Operational Supplies	1,924	49	100	12,600	12600.00%	4,700	-	4,700	-62.70%
53003:Food	34	457	500	1,000	200.00%	1,000	-	1,000	0.00%
53016:Travel Expense	-	377	-	6,400	0.00%	5,000	1,000	6,000	-6.25%
53017:Training Expense	-	2,660	4,000	4,000	100.00%	2,000	1,000	3,000	-25.00%
OPERATIONS TOTAL	33,127	111,880	121,660	114,804	94.36%	113,572	2,000	115,572	0.67%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	-	-	-	-	0.00%	-	128,500	128,500	0.00%
OPERATING CAPITAL TOTAL	-	-	-	-	0.00%	-	128,500	128,500	0.00%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0605 Emergency Management Total	238,102	350,621	328,805	305,810	93.01%	219,321	198,319	417,640	36.57%

General Fund: CC0634 City Council Services									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	118,436	136,219	151,522	148,823	98.22%	159,174	-	159,174	6.96%
50200:Payroll Tax Expense	9,336	10,421	11,591	11,385	98.22%	12,177	-	12,177	6.96%
50201:Worker's Compensation	96	21	307	223	72.42%	328	-	328	47.18%
50202:TWC Expense	1,110	2,194	2,016	776	38.47%	2,016	-	2,016	159.96%
50301:TMRS Expense	-	-	276	-	0.00%	-	-	-	0.00%
PERSONNEL TOTAL	128,978	148,855	165,713	161,207	97.28%	173,695	-	173,695	7.75%
OPERATIONS									
51001:Administrative Expense	1,374	-	-	-	0.00%	1,495	-	1,495	0.00%
51002:Publishing & Printing	-	144	-	-	0.00%	200	-	200	0.00%
51003:Marketing & Promotional	-	129	-	-	0.00%	-	-	-	0.00%
51004:Contractual Services	450	10,986	14,500	11,500	79.31%	15,000	-	15,000	30.43%
51006:Subscriptions	16,900	16,462	17,500	17,500	100.00%	18,000	-	18,000	2.86%
51340:Employee Recognition	-	130	300	300	100.00%	6,500	-	6,500	2066.67%
52501:Office Supplies	-	883	2,500	500	20.00%	1,500	-	1,500	200.00%
52506:Operational Supplies	60	-	-	-	0.00%	-	-	-	0.00%
52507:Janitorial Supplies	-	14	-	-	0.00%	-	-	-	0.00%
53003:Food	52	1,064	500	500	100.00%	10,575	-	10,575	2015.00%
53016:Travel Expense	1,226	4,191	5,200	10,675	205.29%	16,500	-	16,500	54.57%
53017:Training Expense	220	1,875	2,000	1,525	76.25%	10,800	-	10,800	608.20%
OPERATIONS TOTAL	20,282	35,878	42,500	42,500	100.00%	80,570	-	80,570	89.58%
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0634 City Council Services Total	149,260	184,733	208,213	203,707	97.84%	254,265	-	254,265	24.82%

General Fund: CC0635 City Secretary Services									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	357,912	389,824	513,624	484,816	94.39%	580,087	-	580,087	19.65%
50200:Payroll Tax Expense	26,655	28,799	39,774	35,210	88.52%	43,451	-	43,451	23.41%
50201:Worker's Compensation	302	71	492	436	88.70%	634	-	634	45.34%
50202:TWC Expense	1,094	1,512	2,016	1,586	78.68%	2,057	-	2,057	29.72%
50300:Benefits	64,183	58,469	79,506	72,448	91.12%	100,810	-	100,810	39.15%
50301:TMRS Expense	45,243	49,235	63,721	58,634	92.02%	71,566	-	71,566	22.06%
PERSONNEL TOTAL	495,389	527,909	699,133	653,129	93.42%	798,605	-	798,605	22.27%
OPERATIONS									
51001:Administrative Expense	74,887	217,822	260,992	260,992	100.00%	421,586	-	421,586	61.53%
51002:Publishing & Printing	20	311	200	200	100.00%	-	-	-	-100.00%
51003:Marketing & Promotional	6	973	-	-	0.00%	-	-	-	0.00%
51004:Contractual Services	39,390	70,767	74,000	54,550	73.72%	59,000	-	59,000	8.16%
51006:Subscriptions	28,822	15,691	36,000	57,000	158.33%	58,500	-	58,500	2.63%
51007:Contracts & Leases	-	28	-	-	0.00%	-	-	-	0.00%
51008:Utilities	5,709	5,947	8,630	6,560	76.01%	8,630	-	8,630	31.55%
51009:Telephone	1,630	-	-	-	0.00%	-	-	-	0.00%
51340:Employee Recognition	-	-	-	2,200	0.00%	-	-	-	-100.00%
52501:Office Supplies	3,871	3,527	8,425	6,250	74.18%	10,035	-	10,035	60.56%
52502:Educational Supplies	28	-	-	175	0.00%	-	-	-	-100.00%
52505:Arts & Crafts Supplies	-	-	-	100	0.00%	-	-	-	-100.00%
52506:Operational Supplies	-	51	50	1,150	2300.00%	50	-	50	-95.65%
52507:Janitorial Supplies	137	302	500	350	70.00%	300	-	300	-14.29%
53001:Public Notices & Recording Fees	6,432	4,683	8,000	6,500	81.25%	6,000	-	6,000	-7.69%
53002:Postage & Freight	-	87	-	300	0.00%	1,000	-	1,000	233.33%
53003:Food	6,371	7,846	15,500	15,150	97.74%	27,800	-	27,800	83.50%
53006:Grant Expense	-	-	-	100	0.00%	-	-	-	-100.00%
53007:Election Expense	47,008	121,463	110,000	110,000	100.00%	113,000	-	113,000	2.73%
53014:Recruitment Expense	10	-	-	25	0.00%	-	-	-	-100.00%
53015:Other Miscellaneous Expense	-	100	-	-	0.00%	-	-	-	0.00%
53016:Travel Expense	4,396	1,902	10,000	9,200	92.00%	17,550	-	17,550	90.76%
53017:Training Expense	450	1,828	6,000	5,000	83.33%	6,000	-	6,000	20.00%
OPERATIONS TOTAL	219,167	453,329	538,297	535,802	99.54%	729,451	-	729,451	36.14%
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0635 City Secretary Services Total	714,556	981,238	1,237,430	1,188,931	96.08%	1,528,056	-	1,528,056	28.52%

General Fund: CC0638 General Government Contracts									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	-	-	(642,460)	(100,000)	15.57%	(1,600,000)	800,000	(800,000)	700.00%
50200:Payroll Tax Expense	29	-	-	-	0.00%	-	-	-	0.00%
50202:TWB Expense	0	-	-	-	0.00%	-	-	-	0.00%
50300:Benefits	-	-	-	285,528	0.00%	-	-	-	-100.00%
PERSONNEL TOTAL	30	-	(642,460)	185,528	-28.88%	(1,600,000)	800,000	(800,000)	-531.20%
OPERATIONS									
51001:Administrative Expense	3,421,435	4,139,168	5,068,018	5,068,018	100.00%	7,329,191	-	7,329,191	44.62%
51003:Marketing & Promotional	-	500	-	-	0.00%	-	-	-	0.00%
51004:Contractual Services	25,000	604,759	1,312,244	1,329,829	101.34%	683,183	300,000	983,183	-26.07%
51007:Contracts & Leases	53,195	50,000	35,732	55,090	154.18%	35,732	31,352	67,084	21.77%
51008:Utilities	108,674	48,764	218,289	57,040	26.13%	75,000	-	75,000	31.49%
51340:Employee Recognition	-	1,038	-	-	0.00%	-	-	-	0.00%
52501:Office Supplies	-	-	-	400	0.00%	-	-	-	-100.00%
52506:Operational Supplies	-	270	300,000	300,500	100.17%	300,000	-	300,000	-0.17%
53003:Food	-	1,381	-	-	0.00%	-	-	-	0.00%
53006:Grant Expense	-	-	125,000	125,000	100.00%	-	-	-	-100.00%
53009:Strategic Partnership	566,159	-	-	-	0.00%	-	-	-	0.00%
53011:Economic Development Agreements	20,958	365,286	-	1,200,000	0.00%	700,000	-	700,000	-41.67%
53014:Recruitment Expense	-	-	-	900	0.00%	-	-	-	-100.00%
53015:Other Miscellaneous Expense	-	-	12,000	12,000	100.00%	28,000	-	28,000	133.33%
53018:One Time Expenses	7,189	-	-	-	0.00%	-	-	-	0.00%
OPERATIONS TOTAL	4,202,610	5,211,164	7,071,283	8,148,777	115.24%	9,151,106	331,352	9,482,458	16.37%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	-	-	45,000	-	0.00%	-	-	-	0.00%
OPERATING CAPITAL TOTAL	-	-	45,000	-	0.00%	-	-	-	0.00%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0638 General Government Contracts Total	4,202,640	5,211,164	6,473,823	8,334,305	128.74%	7,551,106	1,131,352	8,682,458	4.18%

General Fund: CC0639 Human Resources									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	(99)	-	-	-	0.00%	-	-	-	0.00%
50200:Payroll Tax Expense	(8)	-	-	-	0.00%	-	-	-	0.00%
50201:Worker's Compensation	(0)	-	-	0	0.00%	-	-	-	-100.00%
50202:TWC Expense	(0)	-	-	-	0.00%	-	-	-	0.00%
PERSONNEL TOTAL	(107)	-	-	0	0.00%	-	-	-	-100.00%
OPERATIONS									
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0639 Human Resources Total	(107)	-	-	0	0.00%	-	-	-	-100.00%

General Fund: CC0655 Communications/Public Engagement									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	274,993	409,104	523,367	511,362	97.71%	563,897	45,802	609,699	19.23%
50200:Payroll Tax Expense	21,715	30,916	40,435	38,493	95.20%	43,147	3,504	46,651	21.19%
50201:Worker's Compensation	237	75	566	467	82.56%	629	51	681	45.73%
50202:TWC Expense	495	1,691	1,512	1,392	92.06%	1,512	252	1,764	26.73%
50300:Benefits	26,520	38,166	55,243	42,239	76.46%	50,588	9,727	60,316	42.80%
50301:TMRS Expense	34,948	51,234	65,633	63,705	97.06%	71,066	5,725	76,791	20.54%
PERSONNEL TOTAL	358,907	531,186	686,756	657,657	95.76%	730,840	65,061	795,901	21.02%
OPERATIONS									
51001:Administrative Expense	23,369	31,035	35,482	35,482	100.00%	87,662	-	87,662	147.06%
51002:Publishing & Printing	30,707	26,604	37,500	40,000	106.67%	58,000	-	58,000	45.00%
51003:Marketing & Promotional	62,861	40,048	103,520	82,280	79.48%	97,128	150,000	247,128	200.35%
51004:Contractual Services	397	43,488	154,400	176,221	114.13%	63,850	125,000	188,850	7.17%
51006:Subscriptions	2,527	21,560	49,560	40,110	80.93%	54,900	-	54,900	36.87%
51008:Utilities	-	1,095	2,000	2,000	100.00%	2,000	-	2,000	0.00%
51009:Telephone	6,501	591	2,400	2,000	83.33%	2,000	-	2,000	0.00%
51340:Employee Recognition	-	832	1,000	1,000	100.00%	2,000	-	2,000	100.00%
52501:Office Supplies	649	479	3,020	11,500	380.79%	1,000	-	1,000	-91.30%
52502:Educational Supplies	-	-	-	161	0.00%	-	-	-	-100.00%
52506:Operational Supplies	-	-	1,000	1,219	121.90%	1,000	-	1,000	-17.97%
52509:Maintenance Expense	-	5	-	13	0.00%	-	-	-	-100.00%
53001:Public Notices & Recording Fees	-	-	-	-	0.00%	-	40,000	40,000	0.00%
53002:Postage & Freight	175	47	-	30	0.00%	-	-	-	-100.00%
53003:Food	947	1,804	7,200	6,000	83.33%	7,500	-	7,500	25.00%
53010:Uniform Expense	-	445	-	-	0.00%	1,000	-	1,000	0.00%
53016:Travel Expense	3,302	2,355	7,500	7,500	100.00%	8,000	-	8,000	6.67%
53017:Training Expense	-	3,060	8,500	8,500	100.00%	9,000	2,000	11,000	29.41%
OPERATIONS TOTAL	131,435	173,447	413,082	414,016	100.23%	395,040	317,000	712,040	71.98%
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0655 Communications/Public Engagement Total	490,342	704,633	1,099,839	1,071,673	97.44%	1,125,880	382,061	1,507,941	40.71%

General Fund: CC0702 Police Administration									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	428,187	483,539	522,574	400,038	76.55%	494,191	-	494,191	23.54%
50200:Payroll Tax Expense	31,679	34,492	37,821	25,767	68.13%	36,548	-	36,548	41.84%
50201:Worker's Compensation	2,531	621	3,764	2,402	63.83%	3,889	-	3,889	61.87%
50202:TWC Expense	651	1,260	1,260	735	58.36%	1,008	-	1,008	37.08%
50300:Benefits	44,855	56,507	70,338	49,392	70.22%	67,674	-	67,674	37.01%
50301:TMRS Expense	54,320	60,882	64,474	47,583	73.80%	61,378	-	61,378	28.99%
PERSONNEL TOTAL	562,222	637,301	700,230	525,918	75.11%	664,688	-	664,688	26.39%
OPERATIONS									
51001:Administrative Expense	1,264,155	1,168,017	1,377,903	1,377,903	100.00%	1,492,241	-	1,492,241	8.30%
51004:Contractual Services	281	-	-	-	0.00%	-	-	-	0.00%
51008:Utilities	307,294	268,829	432,921	251,107	58.00%	350,000	-	350,000	39.38%
51009:Telephone	95,373	85,846	119,527	134,340	112.39%	123,113	-	123,113	-8.36%
52506:Operational Supplies	70,360	194,115	300,211	300,211	100.00%	334,579	-	334,579	11.45%
52507:Janitorial Supplies	-	5	-	-	0.00%	-	-	-	0.00%
53002:Postage & Freight	3,795	4,336	5,500	5,500	100.00%	5,665	-	5,665	3.00%
53003:Food	-	124	-	-	0.00%	-	-	-	0.00%
53006:Grant Expense	-	6,074	-	10,375	0.00%	-	-	-	-100.00%
53010:Uniform Expense	218	-	-	-	0.00%	-	-	-	0.00%
53016:Travel Expense	83,899	434	-	-	0.00%	-	-	-	0.00%
53017:Training Expense	229	-	-	395	0.00%	-	-	-	-100.00%
OPERATIONS TOTAL	1,825,603	1,727,779	2,236,062	2,079,831	93.01%	2,305,598	-	2,305,598	10.86%
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0702 Police Administration Total	2,387,825	2,365,080	2,936,293	2,605,749	88.74%	2,970,287	-	2,970,287	13.99%

General Fund: CC0742 Police Operations									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	8,447,736	9,506,896	10,351,553	10,819,129	104.52%	10,666,256	468,162	11,134,418	2.91%
50200:Payroll Tax Expense	642,878	699,153	828,372	714,395	86.24%	751,549	41,068	792,618	10.95%
50201:Worker's Compensation	58,974	14,198	83,723	74,241	88.68%	88,190	599	88,789	19.60%
50202:TWC Expense	18,945	30,819	31,452	29,801	94.75%	31,752	1,260	33,012	10.77%
50300:Benefits	1,269,429	1,150,297	1,365,862	1,264,400	92.57%	1,594,649	104,146	1,698,795	34.36%
50301:TMRS Expense	1,064,001	1,188,439	1,271,588	1,189,004	93.51%	1,230,154	67,105	1,297,259	9.10%
PERSONNEL TOTAL	11,501,963	12,589,801	13,932,549	14,090,970	101.14%	14,362,551	682,340	15,044,891	6.77%
OPERATIONS									
51001:Administrative Expense	881,360	1,369,068	1,587,975	1,587,975	100.00%	2,151,427	111,918	2,263,345	42.53%
51003:Marketing & Promotional	5,313	6,300	8,084	8,084	100.00%	8,327	-	8,327	3.01%
51004:Contractual Services	75,249	157,345	217,486	137,000	62.99%	184,149	8,512	192,661	40.63%
51006:Subscriptions	17,670	15,419	5,746	11,346	197.46%	24,100	705	24,805	118.62%
51007:Contracts & Leases	14,512	2,332	-	8,560	0.00%	7,500	-	7,500	-12.38%
51009:Telephone	5,203	-	-	8,000	0.00%	8,000	3,078	11,078	38.48%
51340:Employee Recognition	11,306	22,591	8,693	14,000	161.05%	18,300	-	18,300	30.71%
52501:Office Supplies	12,323	12,865	19,754	19,754	100.00%	19,147	1,500	20,647	4.52%
52502:Educational Supplies	4,374	1,955	3,000	3,500	116.67%	3,090	-	3,090	-11.71%
52506:Operational Supplies	72,775	344,054	365,469	365,699	100.06%	232,834	3,900	236,734	-35.27%
52507:Janitorial Supplies	-	1,775	-	2,000	0.00%	3,200	-	3,200	60.00%
52509:Maintenance Expense	3,903	2,076	5,000	5,100	102.00%	5,650	-	5,650	10.78%
53002:Postage & Freight	298	33	-	15	0.00%	-	-	-	-100.00%
53003:Food	15,599	11,798	22,000	21,000	95.45%	20,660	-	20,660	-1.62%
53004:Insurance Expense	-	-	-	-	0.00%	-	3,050	3,050	0.00%
53010:Uniform Expense	147,170	119,097	243,433	232,563	95.53%	165,861	202,444	368,305	58.37%
53014:Recruitment Expense	171	195	74,300	67,500	90.85%	74,345	-	74,345	10.14%
53015:Other Miscellaneous Expense	(75)	25	-	-	0.00%	-	-	-	0.00%
53016:Travel Expense	76,415	38,570	41,422	66,000	159.34%	55,044	-	55,044	-16.60%
53018:One Time Expenses	(1)	-	-	-	0.00%	-	-	-	0.00%
53017:Training Expense	5,366	48,273	53,000	53,395	100.75%	40,992	24,290	65,282	22.26%
OPERATIONS TOTAL	1,348,930	2,153,773	2,655,363	2,611,491	98.35%	3,022,626	359,397	3,382,023	29.51%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	96,895	19,368	655,793	526,634	80.30%	197,097	10,000	207,097	-60.68%
OPERATING CAPITAL TOTAL	96,895	19,368	655,793	526,634	80.30%	197,097	10,000	207,097	-60.68%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0742 Police Operations Total	12,947,788	14,762,941	17,243,705	17,229,095	99.92%	17,582,273	1,051,737	18,634,011	8.15%

General Fund: CC0744 Animal Services									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	458,882	483,559	637,156	558,154	87.60%	665,506	-	665,506	19.23%
50200:Payroll Tax Expense	35,156	36,505	51,352	39,146	76.23%	48,964	-	48,964	25.08%
50201:Worker's Compensation	4,748	1,071	8,645	5,842	67.58%	8,731	-	8,731	49.44%
50202:TWC Expense	2,378	4,094	3,780	2,336	61.79%	3,528	-	3,528	51.06%
50300:Benefits	89,237	85,212	103,698	84,317	81.31%	107,534	-	107,534	27.54%
50301:TMRS Expense	52,832	53,930	76,401	58,528	76.61%	65,552	-	65,552	12.00%
PERSONNEL TOTAL	643,233	664,371	881,033	748,322	84.94%	899,814	-	899,814	20.24%
OPERATIONS									
51001:Administrative Expense	140,671	168,186	202,123	202,123	100.00%	218,521	-	218,521	8.11%
51002:Publishing & Printing	383	1,118	1,250	1,200	96.00%	750	-	750	-37.50%
51004:Contractual Services	18,061	11,585	32,200	22,000	68.32%	12,000	-	12,000	-45.45%
51006:Subscriptions	1,129	1,237	1,850	3,671	198.43%	2,600	-	2,600	-29.17%
51008:Utilities	23,239	25,063	50,000	24,770	49.54%	50,000	-	50,000	101.86%
51009:Telephone	2,013	1,993	3,200	4,000	125.00%	4,000	-	4,000	0.00%
51340:Employee Recognition	1,150	59	250	-	0.00%	-	-	-	0.00%
52501:Office Supplies	1,772	1,444	1,350	1,350	100.00%	1,400	-	1,400	3.70%
52502:Educational Supplies	451	285	250	250	100.00%	250	-	250	0.00%
52506:Operational Supplies	40,997	47,360	56,332	64,789	115.01%	66,920	-	66,920	3.29%
52507:Janitorial Supplies	1,346	1,066	1,000	1,000	100.00%	1,025	-	1,025	2.50%
52509:Maintenance Expense	2,771	129	-	576	0.00%	-	-	-	-100.00%
53001:Public Notices & Recording Fees	-	71	135	135	100.00%	-	-	-	-100.00%
53002:Postage & Freight	1,760	2,054	1,800	1,800	100.00%	1,850	-	1,850	2.78%
53003:Food	628	1,163	1,000	1,500	150.00%	1,300	-	1,300	-13.33%
53010:Uniform Expense	1,613	3,533	4,000	4,000	100.00%	4,400	-	4,400	10.00%
53014:Recruitment Expense	-	-	-	650	0.00%	-	-	-	-100.00%
53015:Other Miscellaneous Expense	(335)	(237)	1,250	1,250	100.00%	1,250	-	1,250	0.00%
53016:Travel Expense	5,517	-	7,500	3,700	49.33%	6,250	-	6,250	68.92%
53017:Training Expense	600	4,490	5,500	5,000	90.91%	3,000	8,000	11,000	120.00%
OPERATIONS TOTAL	243,767	270,598	370,990	343,764	92.66%	375,516	8,000	383,516	11.56%
OPERATING CAPITAL									
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0744 Animal Services Total	887,000	934,970	1,252,023	1,092,087	87.23%	1,275,330	8,000	1,283,330	17.51%

General Fund: CC0745 Code Compliance									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	222,575	272,100	349,191	345,746	99.01%	405,167	-	405,167	17.19%
50200:Payroll Tax Expense	16,405	19,294	26,918	24,637	91.52%	29,870	-	29,870	21.24%
50201:Worker's Compensation	418	114	830	685	82.52%	988	-	988	44.21%
50202:TWC Expense	1,147	2,075	1,512	1,622	107.30%	1,512	-	1,512	-6.80%
50300:Benefits	58,391	61,152	73,130	67,192	91.88%	80,743	-	80,743	20.17%
50301:TMRS Expense	28,464	34,862	43,955	41,627	94.70%	49,197	-	49,197	18.19%
PERSONNEL TOTAL	327,400	389,597	495,536	481,509	97.17%	567,477	-	567,477	17.85%
OPERATIONS									
51001:Administrative Expense	51,215	51,002	51,521	51,521	100.00%	60,800	-	60,800	18.01%
51002:Publishing & Printing	120	1,770	1,200	700	58.33%	800	-	800	14.29%
51003:Marketing & Promotional	-	108	-	-	0.00%	-	-	-	0.00%
51004:Contractual Services	-	1,400	9,744	9,744	100.00%	9,744	-	9,744	0.00%
51006:Subscriptions	1,079	967	1,820	1,316	72.31%	1,903	-	1,903	44.60%
51007:Contracts & Leases	9,771	8,660	17,200	11,936	69.40%	15,000	-	15,000	25.67%
51009:Telephone	2,513	5,704	4,572	5,605	122.59%	5,501	-	5,501	-1.86%
52501:Office Supplies	1,124	1,352	2,400	1,741	72.54%	2,400	-	2,400	37.85%
52503:Books and Periodicals	193	351	300	210	70.00%	200	-	200	-4.76%
52506:Operational Supplies	3,534	3,027	7,243	7,412	102.34%	6,664	-	6,664	-10.10%
52509:Maintenance Expense	-	78	100	-	0.00%	-	-	-	0.00%
53001:Public Notices & Recording Fees	530	-	-	-	0.00%	-	-	-	0.00%
53002:Postage & Freight	3,260	3,378	3,885	6,094	156.86%	6,000	-	6,000	-1.54%
53003:Food	102	152	300	300	100.00%	300	-	300	0.00%
53010:Uniform Expense	453	5,035	3,100	2,546	82.13%	2,500	-	2,500	-1.81%
53015:Other Miscellaneous Expense	13	-	-	-	0.00%	-	-	-	0.00%
53016:Travel Expense	2,974	-	2,100	8,713	414.90%	9,500	-	9,500	9.03%
53017:Training Expense	1,000	11,168	5,568	3,074	55.21%	4,050	-	4,050	31.75%
OPERATIONS TOTAL	77,882	94,153	111,053	110,912	99.87%	125,362	-	125,362	13.03%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	651	-	-	3,100	0.00%	-	-	-	-100.00%
OPERATING CAPITAL TOTAL	651	-	-	3,100	0.00%	-	-	-	-100.00%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0745 Code Compliance Total	405,933	483,750	606,589	595,521	98.18%	692,839	-	692,839	16.34%

General Fund: CC0802 Public Works									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	292,852	362,002	586,268	616,474	105.15%	686,072	74,256	760,328	23.33%
50200:Payroll Tax Expense	22,985	27,531	45,238	46,174	102.07%	51,059	5,681	56,739	22.88%
50201:Worker's Compensation	882	148	852	814	95.58%	997	83	1,080	32.64%
50202:TWC Expense	725	1,480	1,764	1,980	112.23%	1,764	252	2,016	1.83%
50300:Benefits	52,489	52,558	58,546	74,945	128.01%	93,871	12,675	106,546	42.17%
50301:TMRS Expense	37,176	45,900	73,649	76,740	104.20%	86,766	9,282	96,048	25.16%
PERSONNEL TOTAL	407,110	489,619	766,317	817,129	106.63%	920,530	102,228	1,022,758	25.16%
OPERATIONS									
51001:Administrative Expense	105,940	125,786	170,154	170,154	100.00%	160,425	6,175	166,600	-2.09%
51002:Publishing & Printing	-	99	500	500	100.00%	1,500	-	1,500	200.00%
51004:Contractual Services	173,716	26,170	32,500	34,900	107.38%	35,560	-	35,560	1.89%
51005:Professional Services	143,934	15,650	100,000	100,000	100.00%	106,500	-	106,500	6.50%
51006:Subscriptions	-	1,485	700	2,000	285.71%	2,535	-	2,535	26.75%
51007:Contracts & Leases	40,756	247,786	658,650	653,650	99.24%	50,000	-	50,000	-92.35%
51008:Utilities	3,542	3,298	8,766	3,327	37.95%	8,766	-	8,766	163.48%
51009:Telephone	1,254	214	1,941	-	0.00%	-	-	-	0.00%
52501:Office Supplies	3,624	2,300	5,625	4,000	71.11%	6,250	-	6,250	56.25%
52502:Educational Supplies	-	-	-	161	0.00%	-	-	-	-100.00%
52506:Operational Supplies	16	3,101	-	35,254	0.00%	34,450	-	34,450	-2.28%
52509:Maintenance Expense	817	6,593	-	236	0.00%	-	-	-	-100.00%
53001:Public Notices & Recording Fees	-	299	250	250	100.00%	500	-	500	100.00%
53002:Postage & Freight	-	57	-	50	0.00%	270	-	270	440.00%
53003:Food	1,331	1,144	1,500	2,500	166.67%	2,500	-	2,500	0.00%
53005:Interlocal Agreement Expense	127,661	431,391	400,000	400,000	100.00%	312,000	-	312,000	-22.00%
53010:Uniform Expense	178	1,404	1,200	1,500	125.00%	3,500	-	3,500	133.33%
53016:Travel Expense	5,124	3,097	12,500	8,850	70.80%	15,650	-	15,650	76.84%
53018:One Time Expenses	10,000	-	-	-	0.00%	-	-	-	0.00%
53017:Training Expense	-	1,426	1,000	1,300	130.00%	6,275	2,000	8,275	536.54%
OPERATIONS TOTAL	617,893	871,299	1,395,286	1,418,632	101.67%	746,681	8,175	754,856	-46.79%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	294	4,802	-	5,200	0.00%	-	-	-	-100.00%
OPERATING CAPITAL TOTAL	294	4,802	-	5,200	0.00%	-	-	-	-100.00%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0802 Public Works Total	1,025,296	1,365,719	2,161,603	2,240,961	103.67%	1,667,211	110,403	1,777,614	-20.68%

General Fund: CC0846 Streets									
	FY2020	FY2021	FY2022			FY2023			
					%Variance Fav/(Unfav): FY2022 Projections to FY2022 Budget				%Variance Fav/(Unfav): FY2023 Budget to FY2022 Projections
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS		BASE BUDGET	CHANGES	PROPOSED BUDGET	
PERSONNEL									
50100:Salaries	712,929	883,189	1,143,020	1,224,394	107.12%	1,249,219	177,025	1,426,244	16.49%
50200:Payroll Tax Expense	53,958	63,915	91,494	71,616	78.27%	86,618	17,724	104,342	45.70%
50201:Worker's Compensation	12,628	3,105	22,370	17,784	79.50%	23,737	259	23,995	34.92%
50202:TWC Expense	3,179	4,892	5,040	4,485	88.99%	5,063	1,008	6,071	35.36%
50300:Benefits	196,363	195,152	237,628	219,069	92.19%	290,271	93,093	383,364	75.00%
50301:TMRS Expense	91,597	112,104	144,119	120,603	83.68%	142,665	28,961	171,625	42.31%
PERSONNEL TOTAL	1,070,653	1,262,357	1,643,671	1,657,951	100.87%	1,797,572	318,070	2,115,642	27.61%
OPERATIONS									
51001:Administrative Expense	256,534	321,132	333,941	333,941	100.00%	576,482	32,000	608,482	82.21%
51003:Marketing & Promotional	1,503	-	-	-	0.00%	5,000	-	5,000	0.00%
51004:Contractual Services	12,826	347	500,500	501,357	100.17%	757	-	757	-99.85%
51005:Professional Services	22,671	40,629	-	11,924	0.00%	17,332	75,000	92,332	674.34%
51006:Subscriptions	312	420	3,500	500	14.29%	515	-	515	3.00%
51007:Contracts & Leases	36,858	2,948	106,050	74,120	69.89%	207,882	-	207,882	180.47%
51008:Utilities	402,861	447,387	463,468	438,356	94.58%	482,192	-	482,192	10.00%
51009:Telephone	18,094	5,787	7,000	12,100	172.86%	12,000	-	12,000	-0.83%
51340:Employee Recognition	-	-	-	91	0.00%	-	-	-	-100.00%
52501:Office Supplies	1,422	787	2,000	500	25.00%	515	-	515	3.00%
52502:Educational Supplies	96	(77)	500	-	0.00%	515	-	515	0.00%
52506:Operational Supplies	172,214	494,682	480,609	495,260	103.05%	505,866	-	505,866	2.14%
52507:Janitorial Supplies	80	404	-	727	0.00%	-	-	-	-100.00%
52509:Maintenance Expense	713,953	260,070	884,794	729,638	82.46%	837,778	75,000	912,778	25.10%
53002:Postage & Freight	35	2	-	49	0.00%	-	-	-	-100.00%
53003:Food	1,923	1,943	2,500	5,000	200.00%	2,575	-	2,575	-48.50%
53010:Uniform Expense	6,895	8,556	9,500	17,540	184.63%	17,100	7,500	24,600	40.25%
53016:Travel Expense	9,882	4,870	13,500	6,560	48.59%	8,590	1,000	9,590	46.19%
53017:Training Expense	-	8,482	10,000	9,000	90.00%	11,330	6,000	17,330	92.56%
OPERATIONS TOTAL	1,658,161	1,598,367	2,817,862	2,636,663	93.57%	2,686,429	196,500	2,882,929	9.34%
OPERATING CAPITAL									
60004:Capital Outlay - Equipment	378	8,597	-	30,715	0.00%	-	3,500	3,500	-88.60%
60006:Capital Outlay - Streets	723,708	-	-	-	0.00%	-	-	-	0.00%
60009:Capital Outlay - Improvements	45,935	2,777	-	-	0.00%	-	-	-	0.00%
60010:Capital Outlay	224,686	-	-	-	0.00%	-	-	-	0.00%
OPERATING CAPITAL TOTAL	994,708	11,373	-	30,715	0.00%	-	3,500	3,500	-88.60%
CIP EXPENSE									
DEBT SERVICE									
TRANSFERS									
CC0846 Streets Total	3,723,522	2,872,098	4,461,533	4,325,329	96.95%	4,484,001	518,070	5,002,071	15.65%

General Fund : City of Georgetown	FTEs Proposed	Personnel	One-Time	Ongoing	Proposed Total	Not Proposed Total
FY2023 SLR-01: Assistant Emergency Management Coordinator-CC0001 Non-Departmental	-	-	3,000	-	3,000	-
FY2023 SLR-01: Environmental Services Coordinator-CC0001 Non-Departmental	-	-	41,000	-	41,000	-
FY2023 SLR-01: K9 Sergeant and 2 Officers-CC0001 Non-Departmental	-	-	9,000	-	9,000	-
FY2023 SLR-01: Permit Technician-CC0001 Non-Departmental	-	-	3,000	-	3,000	-
FY2023 SLR-01: Recreation Assistant-CC0001 Non-Departmental	-	-	3,000	-	3,000	-
FY2023 SLR-01: Senior Parks Maintenance Worker-CC0001 Non-Departmental	-	-	23,000	-	23,000	-
FY2023 SLR-01: Senior Planner - Downtown & Historic District-CC0001 Non-Departmental	-	-	3,000	-	3,000	-
FY2023 SLR-01: Sign & Signals Foreman-CC0001 Non-Departmental	-	-	83,000	-	83,000	-
FY2023 SLR-01: Transportation Planning Manager-CC0001 Non-Departmental	-	-	44,000	-	44,000	-
FY2023 SLR-02: Building Plans Examiner-CC0001 Non-Departmental	-	-	3,000	-	3,000	-
FY2023 SLR-02: Contract Administrator-CC0001 Non-Departmental	-	-	-	-	-	6,000
FY2023 SLR-02: Patrol Officers-CC0001 Non-Departmental	-	-	12,000	-	12,000	-
FY2023 SLR-02: Signs & Signal Techs-CC0001 Non-Departmental	-	-	170,000	-	170,000	-
FY2023 SLR-02: Special Events and Marketing Coordinator-CC0001 Non-Departmental	-	-	3,000	-	3,000	-
FY2023 SLR-02: Three Battalion Chief-CC0001 Non-Departmental	-	-	10,800	-	10,800	-
FY2023 SLR-03: Criminal Investigations Detective-CC0001 Non-Departmental	-	-	3,000	-	3,000	-
FY2023 SLR-03: Part Time Library Assistant (Tech Services)-CC0001 Non-Departmental	-	-	3,000	-	3,000	-
FY2023 SLR-03: Social Media and Marketing Coordinator-CC0001 Non-Departmental	-	-	7,000	-	7,000	-
FY2023 SLR-03: Two Equipment Operators-CC0001 Non-Departmental	-	-	6,000	-	6,000	-
FY2023 SLR-04: Contract Coordinator-CC0001 Non-Departmental	-	-	3,000	-	3,000	-
FY2023 SLR-04: Crime Scene Specialist-CC0001 Non-Departmental	-	-	3,000	-	3,000	-
FY2023 SLR-05: Deputy Fire Marshal and Fire and Life Safety Specialist-CC0001 Non-Departmental	-	-	3,000	-	3,000	-
FY2023 SLR-06: Continuation of 311 "Like" Service Management and Implementation-CC0001 Non-	-	-	3,000	1,000	4,000	-
FY2023 SLR-07: Facility Lease-CC0001 Non-Departmental	-	-	400,000	-	400,000	-
FY2023 SLR-07: Street Maintenance-CC0001 Non-Departmental	-	-	250,000	-	250,000	-
CC0001 Non-Departmental Total	-	-	1,091,800	1,000	1,092,800	6,000
FY2023 SLR-01: Senior Planner - Downtown & Historic District-CC0107 Planning	1.00	76,955	-	77,955	77,955	-
FY2023 SLR-02: Planning Consulting Services-CC0107 Planning	-	-	-	50,000	50,000	-
FY2023 SLR-03: Training and Travel Increase-CC0107 Planning	-	-	-	-	-	-
FY2023 SLR-04: Various Operational Increases-CC0107 Planning	-	-	-	-	-	-
FY2023 SLR-05: TRG and San Jose - Master Plan-CC0107 Planning	-	-	-	-	-	150,000
CC0107 Planning Total	1.00	76,955	-	127,955	127,955	150,000
FY2023 SLR-01: Library Assistant (Outreach)-CC0210 Library	-	-	-	-	-	56,402
FY2023 SLR-02: Library Assistant (Children's)-CC0210 Library	-	-	-	-	-	54,402
FY2023 SLR-03: Part Time Library Assistant (Tech Services)-CC0210 Library	0.50	17,802	-	18,452	18,452	-
FY2023 SLR-04: Digital Collection-Streaming-CC0210 Library	-	-	-	48,510	48,510	-
FY2023 SLR-05: Library Collection-Nonfiction-CC0210 Library	-	-	-	20,869	20,869	-
FY2023 SLR-06: Projectors for Friends and Hewlett Rooms-CC0210 Library	-	-	40,000	-	40,000	-
FY2023 SLR-07: Architectural Study-CC0210 Library	-	-	-	-	-	40,000
FY2023 SLR-08: Reconfiguration of Staff Space-CC0210 Library	-	-	-	-	-	75,000
FY2023 SLR-09: New Chairs-CC0210 Library	-	-	-	-	-	25,000
FY2023 SLR-10: Library Carts-CC0210 Library	-	-	12,000	-	12,000	-
FY2023 SLR-11: Software Subscription Costs-CC0210 Library	-	-	-	-	-	-
CC0210 Library Total	0.50	17,802	52,000	87,831	139,831	250,804
FY2023 SLR-01: Senior Parks Maintenance Worker-CC0211 Parks	1.00	34,578	1,500	40,228	41,728	-
FY2023 SLR-02: Mowing Maintenance Contract-CC0211 Parks	-	-	-	130,000	130,000	-
FY2023 SLR-03: Turf Tank-CC0211 Parks	-	-	1,500	10,000	11,500	-
FY2023 SLR-04: Contract Coordinator-CC0211 Parks	1.00	45,477	5,000	46,837	51,837	-
CC0211 Parks Total	2.00	80,055	8,000	227,065	235,065	-
FY2023 SLR-01: Seasonal Pay Inflation Increase-CC0212 Recreation	-	-	-	50,000	50,000	-
FY2023 SLR-03: Amilia Cost Recovery Software-CC0212 Recreation	-	-	-	5,600	5,600	-
FY2023 SLR-02: Indoor Pool Lighting-CC0212 Recreation	-	-	70,000	-	70,000	-
FY2023 SLR-04: Recreation Center AV-CC0212 Recreation	-	-	-	-	-	110,000
FY2023 SLR-05: Recreation Bus CDL Requirement-CC0212 Recreation	-	-	-	-	-	-

General Fund : City of Georgetown	FTEs Proposed	Personnel	One-Time	Ongoing	Proposed Total	Not Proposed Total
FY2023 SLR-06: Volunteer Recognition-CC0212 Recreation	-	-	-	5,000	5,000	-
FY2023 SLR-07: Rec-On-Wheels-CC0212 Recreation	-	-	-	-	-	16,800
FY2023 SLR-08: Recreation Center Feasibility Study-CC0212 Recreation	-	-	95,000	-	95,000	-
CC0212 Recreation Total	-	-	165,000	60,600	225,600	126,800
FY2023 SLR-01: Temp/Seasonal Pay Increase-CC0213 Tennis Center	-	-	-	3,000	3,000	-
CC0213 Tennis Center Total	-	-	-	3,000	3,000	-
FY2023 SLR-01: Recreation Assistant-CC0215 Garey Park	1.00	20,160	-	21,160	21,160	-
FY2023 SLR-02: Seasonal Parks Maintenance Worker-CC0215 Garey Park	-	-	-	10,000	10,000	-
FY2023 SLR-03: Pond Maintenance Contract Renewal-CC0215 Garey Park	-	-	-	-	-	-
FY2023 SLR-04: Cell Phone Stipend-CC0215 Garey Park	-	-	-	-	-	-
CC0215 Garey Park Total	1.00	20,160	-	31,160	31,160	-
FY2023 SLR-01: Marketing and Promotion of the Cultural District-CC0218 Arts and Culture	-	-	-	5,000	5,000	-
FY2023 SLR-02: Special Events and Marketing Coordinator-CC0218 Arts and Culture	1.00	73,729	-	74,729	74,729	-
CC0218 Arts & Culture Total	1.00	73,729	-	79,729	79,729	-
FY2023 SLR-02: Teen Court State Competition-CC0316 Municipal Court	-	-	-	2,055	2,055	-
CC0316 Municipal Court Total	-	-	-	2,055	2,055	-
FY2023 SLR-01: Telestaff-CC0402 Fire Support Services/Administration	-	-	-	100,000	100,000	-
FY2023 SLR-05: Deputy Fire Marshal and Fire and Life Safety Specialist-CC0402 Fire Support Services/Administrat	1.00	104,061	-	107,861	107,861	-
FY2023 SLR-09: Accreditation Hearing-CC0402 Fire Support Services/Administration	-	-	25,000	-	25,000	-
CC0402 Fire Support Services / Administration Total	1.00	104,061	25,000	207,861	232,861	-
FY2023 SLR-02: Three Battalion Chief-CC0422 Fire Emergency Services	3.00	301,848	114,600	429,648	544,248	-
FY2023 SLR-03: Captain Promotional Costs-CC0422 Fire Emergency Services	-	-	-	40,000	40,000	-
FY2023 SLR-04: Three EMS Captains-CC0422 Fire Emergency Services	-	-	-	-	-	775,860
FY2023 SLR-06: Fire Engine for Station #8-CC0422 Fire Emergency Services	-	-	-	-	-	1,207,500
FY2023 SLR-07: Brush Truck for Station #8-CC0422 Fire Emergency Services	-	-	-	-	-	305,000
FY2023 SLR-08: Arbringer Training-CC0422 Fire Emergency Services	-	-	75,000	-	75,000	-
FY2023 SLR-13: Thermal Imaging Cameras-CC0422 Fire Emergency Services	-	-	18,000	-	18,000	-
FY2023 SLR-14: Increase Technical Rescue Team funding-CC0422 Fire Emergency Services	-	-	-	7,000	7,000	-
FY2023 SLR-15: Fire Boat and Trailer-CC0422 Fire Emergency Services	-	-	-	2,800	2,800	-
FY2023 SLR-16: Washer/Extractor and Dryer-CC0422 Fire Emergency Services	-	-	-	-	-	28,000
FY2023 SLR-17: Skid pump for wildland ATV-CC0422 Fire Emergency Services	-	-	-	-	-	15,000
FY2023 SLR-18: Bikes-CC0422 Fire Emergency Services	-	-	-	-	-	6,000
FY2023 SLR-19: Assessment Center Costs-CC0422 Fire Emergency Services	-	-	-	10,000	10,000	-
FY2023 SLR-20: Tactical Gear-CC0422 Fire Emergency Services	-	-	-	20,000	20,000	-
FY2023 SLR-21: Propane-CC0422 Fire Emergency Services	-	-	-	25,000	25,000	-
FY2023 SLR-23: Health and Wellness-CC0422 Fire Emergency Services	-	-	-	5,000	5,000	-
FY2023 SLR-25: SCBA Refill Air Compressor Unit-CC0422 Fire Emergency Services	-	-	-	-	-	150,000
CC0422 Fire Emergency Services Total	3.00	301,848	207,600	539,448	747,048	2,487,360
FY2023 SLR-12: Medical Supplies-CC0448 EMS	-	-	-	40,000	40,000	-
FY2023 SLR-22: Upgrade ZOLL Monitors-CC0448 EMS	-	-	-	-	-	90,000
FY2023 SLR-24: Stryker Stair Chairs-CC0448 EMS	-	-	-	-	-	12,000
CC0448 EMS Total	-	-	-	40,000	40,000	102,000
FY2023 SLR-01: Environmental Services Coordinator-CC0533 Environmental Services	1.00	73,729	3,500	80,029	83,529	-
FY2023 SLR-02: Special Events-CC0533 Environmental Services	-	-	-	50,000	50,000	-
FY2023 SLR-03: Right of Way Cleanup-CC0533 Environmental Services	-	-	-	75,000	75,000	-
FY2023 SLR-04: Fuel Surcharge-CC0533 Environmental Services	-	-	-	226,770	226,770	-
CC0533 Environmental Services Total	1.00	73,729	3,500	431,799	435,299	-
FY2023 SLR-01: Permit Technician-CC0536 Inspection Services	1.00	53,129	-	54,129	54,129	-
FY2023 SLR-02: Building Plans Examiner-CC0536 Inspection Services	1.00	62,416	-	63,416	63,416	-
FY2023 SLR-03: Additional Vehicle Replacement Cost-CC0536 Inspection Services	-	-	6,500	-	6,500	-
FY2023 SLR-04: 3rd Party Building Inspections-CC0536 Inspection Services	-	-	300,000	-	300,000	-
CC0536 Inspection Services Total	2.00	115,545	306,500	117,545	424,045	-
FY2023 SLR-01: Citizen Survey-CC0602 Administrative Services	-	-	7,000	-	7,000	-

General Fund : City of Georgetown	FTEs Proposed	Personnel	One-Time	Ongoing	Proposed Total	Not Proposed Total
FY2023 SLR-02: Employee Survey-CC0602 Administrative Services	-	-	-	22,200	22,200	-
FY2023 SLR-04: Fiscal Impact Model-CC0602 Administrative Services	-	-	-	40,000	40,000	-
FY2023 SLR-03: November Bond Election-Communications Support-CC0602 Administrative Services	-	-	-	-	-	25,000
FY2023 SLR-05: Executive Coaching-CC0602 Administrative Services	-	-	-	-	-	75,000
FY2023 SLR-06: Continuation of 311 "Like" Service Management and Implementation-CC0602 Administrative Ser	1.00	49,236	150,000	49,236	199,236	-
FY2023 SLR-07: Development Program Coordinator-CC0602 Administrative Services	-	-	-	-	-	106,656
CC0602 Administrative Services Total	1.00	49,236	157,000	111,436	268,436	206,656
FY2023 SLR-01: Assistant Emergency Management Coordinator-CC0605 Emergency Management	1.00	67,819	3,500	69,819	73,319	-
FY2023 SLR-02: EOC AV-CC0605 Emergency Management	-	-	125,000	-	125,000	-
FY2023 SLR-03: Disaster Relief Trailer-CC0605 Emergency Management	-	-	-	-	-	6,944
CC0605 Community Services Total	1.00	67,819	128,500	69,819	198,319	6,944
FY2023 SLR-01: Election Expenses Increase-CC0635 City Secretary Services	-	-	-	-	-	-
FY2023 SLR-02: Iron Mountain Increase-CC0635 City Secretary Services	-	-	-	-	-	-
FY2023 SLR-03: Postage for ORR Program-CC0635 City Secretary Services	-	-	-	-	-	-
FY2023 SLR-06: Mileage Increase-CC0635 City Secretary Services	-	-	-	-	-	-
FY2023 SLR-07: Travel - Meals Increase-CC0635 City Secretary Services	-	-	-	-	-	-
FY2023 SLR-08: Historic Preservation-CC0635 City Secretary Services	-	-	-	-	-	-
CC0634 City Council Services Total	-	-	-	-	-	-
FY2023 SLR-01: Election Expenses Increase-CC0635 City Secretary Services	-	-	-	-	-	-
FY2023 SLR-02: Iron Mountain Increase-CC0635 City Secretary Services	-	-	-	-	-	-
FY2023 SLR-03: Postage for ORR Program-CC0635 City Secretary Services	-	-	-	-	-	-
FY2023 SLR-06: Mileage Increase-CC0635 City Secretary Services	-	-	-	-	-	-
FY2023 SLR-07: Travel - Meals Increase-CC0635 City Secretary Services	-	-	-	-	-	-
FY2023 SLR-08: Historic Preservation-CC0635 City Secretary Services	-	-	-	-	-	-
CC0635 City Secretary Services	-	-	-	-	-	-
FY2023 SLR-01: Bank Fees-CC0638 General Government Contracts	-	-	-	-	-	-
FY2023 SLR-02: Wilco Parking Lot Lease-CC0638 General Government Contracts	-	-	31,352	-	31,352	-
FY2023 SLR-03: Public Safety Over Staffing-CC0638 General Government Contracts	-	-	600,000	-	600,000	-
FY2023 SLR-04: General Over Staffing (Non Public Safety)-CC0638 General Government Contracts	-	-	200,000	-	200,000	-
FY2023 SLR-05: Economic Development Agreements-CC0638 General Government Contracts	-	-	-	-	-	-
FY2023 SLR-06: Facilities Master Plan-CC0638 General Government Contracts	-	-	300,000	-	300,000	-
CC0638 General Government Contracts Total	-	-	1,131,352	-	1,131,352	-
FY2023 SLR-01: 175th City Anniversary Recognition-CC0655 Communications/Public Engagement	-	-	125,000	-	125,000	-
FY2023 SLR-02: Public Information Specialist (CIP)-CC0655 Communications/Public Engagement	-	-	-	-	-	110,228
FY2023 SLR-03: Social Media and Marketing Coordinator-CC0655 Communications/Public Engagement	1.00	65,061	-	67,061	67,061	-
FY2023 SLR-04: Branding Implementation-CC0655 Communications/Public Engagement	-	-	150,000	-	150,000	-
FY2023 SLR-05: Reporter Printing Costs-CC0655 Communications/Public Engagement	-	-	-	-	-	-
FY2023 SLR-06: Multimedia Specialist-CC0655 Communications/Public Engagement	-	-	-	-	-	103,899
FY2023 SLR-07: Banner installation-CC0655 Communications/Public Engagement	-	-	-	-	-	55,000
FY2023 SLR-08: Sales Tax for Street Maintenance Election Materials-CC0655 Communications/Public Engagemen	-	-	40,000	-	40,000	-
CC0655 Communications / Public Engagement Total	1.00	65,061	315,000	67,061	382,061	269,127
FY2023 SLR-01: K9 Sergeant and 2 Officers-CC0742 Police Operations	3.00	254,105	122,304	288,188	410,492	-
FY2023 SLR-02: Patrol Officers-CC0742 Police Operations	4.00	287,680	106,872	320,692	427,564	-
FY2023 SLR-03: Criminal Investigations Detective-CC0742 Police Operations	1.00	67,493	22,368	77,172	99,540	-
FY2023 SLR-04: Crime Scene Specialist-CC0742 Police Operations	1.00	72,663	30,500	83,642	114,142	-
FY2023 SLR-05: Motorola Maintenance Increase-CC0742 Police Operations	-	-	-	-	-	-
FY2023 SLR-06: NICE Upgrade-CC0742 Police Operations	-	-	-	-	-	-
FY2023 SLR-08: Fitness Incentive Pay-CC0742 Police Operations	-	-	-	-	-	121,200
FY2023 SLR-09: 75th Anniversary Badges/Books-CC0742 Police Operations	-	-	-	-	-	22,000
CC0742 Police Operations Total	9.00	681,940	282,044	769,693	1,051,737	143,200
FY2023 SLR-01: Community Engagement Supervisor-CC0744 Animal Services	-	-	-	-	-	71,819
FY2023 SLR-02: Animal Health Technician-CC0744 Animal Services	-	-	-	-	-	39,876
FY2023 SLR-03: Office Assistant-CC0744 Animal Services	-	-	-	-	-	39,576
FY2023 SLR-04: Training Budget-CC0744 Animal Services	-	-	8,000	-	8,000	-

General Fund : City of Georgetown	FTEs Proposed	Personnel	One-Time	Ongoing	Proposed Total	Not Proposed Total
CC0744 Animal Services Total	-	-	8,000	-	8,000	151,271
FY2023 SLR-01: Training-CC0745 Code Compliance	-	-	-	-	-	-
CC0745 Code Compliance Total	-	-	-	-	-	-
FY2023 SLR-01: Transportation Planning Manager-CC0802 Public Works	1.00	102,228	-	110,403	110,403	-
FY2023 SLR-02: Contract Administrator-CC0802 Public Works	-	-	-	-	-	70,819
CC0802 Public Works Total	1.00	102,228	-	110,403	110,403	70,819
FY2023 SLR-02: Signs & Signal Techs-CC0846 Streets	2.00	128,878	-	151,878	151,878	-
FY2023 SLR-04: Safety shoes-CC0846 Streets	-	-	-	7,500	7,500	-
FY2023 SLR-05: Sign Maintenance Contract-CC0846 Streets	-	-	75,000	-	75,000	-
FY2023 SLR-06: Traffic Studies-CC0846 Streets	-	-	75,000	-	75,000	-
FY2023 SLR-01: Sign & Signals Foreman-CC0846 Streets	1.00	76,459	3,500	90,459	93,959	-
FY2023 SLR-03: Two Equipment Operators-CC0846 Streets	2.00	112,733	-	114,733	114,733	-
CC0846 Streets Total	5.00	318,070	153,500	364,570	518,070	-
GENERAL FUND TOTAL	30.50	2,148,238	4,034,796	3,450,030	7,484,826	3,970,980

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