

BUDGET PREPARATION WORKSHEET  
FOR FISCAL YEAR 2023  
EXPENDITURE WORKSHEETS

ACCOUNT DESCRIPTION	FY2020 2 YEAR AGO ACTUALS	FY2021 LAST YEARS ACTUALS	FY2022 ORIGINAL BUDGET	FY2023 EXPEND BUDGET Approved
DEPT 01 MAYOR AND CITY COUNCIL				
* MAYOR AND CITY COUNCIL	833,923	866,062	888,059	913,025
DEPT 02 FINANCE				
* FINANCE	839,873	913,043	893,115	1,117,101
DEPT 03 CITY HALL				
* CITY HALL	472,317	504,878	420,749	566,151
DEPT 05 BUILDING DEPARTMENT				
* BUILDING DEPARTMENT	671,275	618,919	792,381	801,460
DEPT 06 COMMUNITY DEVELOPMENT				
* COMMUNITY DEVELOPMENT	1,821,839	1,974,191	2,135,842	2,220,743
DEPT 07 HUMAN RESOURCES				
* HUMAN RESOURCES	591,957	610,091	545,021	617,827
DEPT 08 NON-DEPARTMENTAL				
* NON-DEPARTMENTAL	381,209	1,540,529	1,568,330	1,484,350
DEPT 09 LEGAL DEPARTMENT				
* LEGAL DEPARTMENT	774,662	839,164	976,024	1,018,769
DEPT 10 POLICE				
* POLICE	16,057,247	15,684,473	16,541,786	17,734,647
DEPT 11 FIRE				
* FIRE	8,653,858	8,877,661	9,063,975	11,029,530
DEPT 12 ANIMAL SERVICES				
* ANIMAL SERVICES	1,141,407	1,208,454	1,183,955	1,096,369
DEPT 13 PARKS				
* PARKS	2,295,018	2,426,276	2,526,392	2,633,325
DEPT 99 SPECIAL REVENUE FUNDS				
* SPECIAL REVENUE FUNDS	1,065,028	1,105,195	1,230,911	1,336,827
DEPT 20 STREET				
* STREET	9,700,887	7,465,473	7,730,159	10,512,855
DEPT 13 PARKS				
* PARKS	2,571,822	2,711,686	2,852,874	3,112,780
DEPT 99 SPECIAL REVENUE FUNDS				
* SPECIAL REVENUE FUNDS	499,310	512,894	537,227	539,441
DEPT 99 SPECIAL REVENUE FUNDS				
* SPECIAL REVENUE FUNDS	1,801,205	1,823,628	1,990,091	2,119,746
DEPT 99 SPECIAL REVENUE FUNDS				
* SPECIAL REVENUE FUNDS	1,895,909	1,939,197	1,924,354	2,226,079
DEPT 26 DEMAND RESPONSE DO/RURAL				
* DEMAND RESPONSE DO/RURAL	728,319	728,280	1,176,073	1,312,299
DEPT 27 MOTOR BUS PT/RURAL				
* MOTOR BUS PT/RURAL	129,615	159,116	157,473	182,829
DEPT 23 MASS TRANSIT				
* MASS TRANSIT	55,150	25,058	37,414	38,896
DEPT 24 MOTOR BUS DO/URBAN				
* MOTOR BUS DO/URBAN	1,147,083	1,091,937	1,861,136	1,347,651
DEPT 25 DEMAND RESPONSE DO/URBAN				
* DEMAND RESPONSE DO/URBAN	770,795	837,166	1,258,316	1,356,156
DEPT 99 SPECIAL REVENUE FUNDS				

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DEPT 99 SPECIAL REVENUE FUNDS				
* SPECIAL REVENUE FUNDS	252,403	0	0	0
DEPT 06 COMMUNITY DEVELOPMENT				
* COMMUNITY DEVELOPMENT	74,899	66,212	100,000	100,000
DEPT 99 SPECIAL REVENUE FUNDS				
* SPECIAL REVENUE FUNDS	6,144	9,399	10,638	10,638
FUND 016 EMERGENCY REPAIR FUND				
*	167,150	9,081	198,154	100,798
DEPT 17 SCIENCE AND ENVIRONMENT				
* SCIENCE AND ENVIRONMENT	416,530	330,026	393,172	1,017,355
DEPT 30 ENTERPRISE FUND				
* ENTERPRISE FUND	7,319,194	9,314,468	9,708,476	11,087,328
DEPT 30 ENTERPRISE FUND				
* ENTERPRISE FUND	9,535,651	10,242,345	24,700,355	21,460,931
DEPT 30 ENTERPRISE FUND				
* ENTERPRISE FUND	15,450,982	13,053,575	13,839,176	17,059,629
DEPT 35 AMBULANCE SERVICES				
* AMBULANCE SERVICES	3,456,472	3,602,489	3,896,419	4,118,690
DEPT 30 ENTERPRISE FUND				
* ENTERPRISE FUND	0	627,067	608,451	607,776
DEPT 50 INTERNAL SERVICE FUNDS				
* INTERNAL SERVICE FUNDS	1,294,380	1,414,257	1,409,665	1,776,864
DEPT 51 FLEET				
* FLEET	2,054,615	1,953,465	1,884,256	2,013,504
DEPT 52 UTILITY BILLING				
* UTILITY BILLING	1,597,839	1,458,907	1,621,424	1,570,871
DEPT 53 MEDICAL INSURANCE FUND				
* MEDICAL INSURANCE FUND	110,804	83,112	52,447	52,447
DEPT 54 PUBLIC WORKS DIRECTOR				
* PUBLIC WORKS DIRECTOR	328,895	279,108	296,902	338,338
DEPT 55 FUEL				
* FUEL	707,796	914,260	1,115,190	1,223,877
DEPT 56 WORKMANS COMPENSATION				
* WORKMANS COMPENSATION	651,462	639,851	1,241,278	1,266,188
DEPT 57 BENEFITS				
* BENEFITS	56,402	42,709	117,500	51,500
DEPT 59 DEBT SERVICE				
* DEBT SERVICE	227,429	227,485	227,894	225,000
DEPT 65 SERIES BOND				
* SERIES BOND	906,862	3,081,955	3,096,563	3,096,563
DEPT 68 WATER REVENUE BOND				
* WATER REVENUE BOND	174,772	629,161	640,872	640,872
DEPT 60 CONSTRUCTION				
* CONSTRUCTION	341,810	147,527	322,792	146,862
DEPT 60 CONSTRUCTION				
* CONSTRUCTION	5,961,113	917,170	5,695,000	5,282,455
DEPT 60 CONSTRUCTION				

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DEPT 60 CONSTRUCTION				
* CONSTRUCTION	0	0	2,651,036	2,651,036
DEPT 75 FIRE APPARATUS				
* FIRE APPARATUS	0	31	33	33
DEPT 76 BUILDING RENOVATION				
* BUILDING RENOVATION	164	0	0	0
DEPT 60 CONSTRUCTION				
* CONSTRUCTION	1,623,095	455,521	372,000	831,289
DEPT 71 ENTITLEMENT GRANT				
* ENTITLEMENT GRANT	1,113,303	644,537	1,558,968	1,772,467
DEPT 80 STIMULUS GRANT				
* STIMULUS GRANT	24,417	188,924	190,889	117,600
DEPT 84 AMERICAN RESCUE PLAN ACT				
* AMERICAN RESCUE PLAN ACT	0	0	0	10,495,496
DEPT 81 POLICE GRANT FUND				
* POLICE GRANT FUND	22,053	54,477	54,438	54,438
DEPT 95 HILL-VU SETTLEMENT TRUST				
* HILL-VU SETTLEMENT TRUST	3,636,648	863,347	0	0
DEPT 97 DESIGNATED FUNDS				
* DESIGNATED FUNDS	631,542	638,032	769,433	769,433
DEPT 97 DESIGNATED FUNDS				
* DESIGNATED FUNDS	113,222	0	558,729	861,463
DEPT 97 DESIGNATED FUNDS				
* DESIGNATED FUNDS	28,337	0	300,000	300,000
DEPT 97 DESIGNATED FUNDS				
* DESIGNATED FUNDS	367	91,011	80,409	35,035
DEPT 97 DESIGNATED FUNDS				
* DESIGNATED FUNDS	36,565	164,213	20,892	20,892
DEPT 97 DESIGNATED FUNDS				
* DESIGNATED FUNDS	0	245,488	0	0
DEPT 97 DESIGNATED FUNDS				
* DESIGNATED FUNDS	500	925	72,682	42,303
DEPT 97 DESIGNATED FUNDS				
* DESIGNATED FUNDS	5,405	165	115,833	115,000
DEPT 98 AGENCY FUNDS				
* AGENCY FUNDS	3,835	89,981	0	0
DEPT 98 AGENCY FUNDS				
* AGENCY FUNDS	48,588	66,280	0	0
DEPT 98 AGENCY FUNDS				
* AGENCY FUNDS	209,783	52,870	0	0
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	113,491,136	107,062,802	136,213,623	156,633,827