

**CITY OF LONGVIEW  
EXPENDITURES BY FUND**

<b>CITY COUNCIL</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	22,828	-	-	-
Supplies	142	2,000	2,000	9,500
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	64,712	74,157	103,557	66,276
Payroll Burden	9,965	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>97,647</b>	<b>76,157</b>	<b>105,557</b>	<b>75,776</b>

<b>CITY MANAGER</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	234,198	385,137	422,329	330,068
Supplies	82,226	4,070	4,552	3,455
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	100	-	25,000
Contractual Services	93,032	120,663	113,706	126,935
Payroll Burden	60,375	72,606	115,618	104,285
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>469,831</b>	<b>582,576</b>	<b>656,205</b>	<b>589,742</b>

<b>CITY SECRETARY</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	190,443	237,269	237,269	206,396
Supplies	1,967	93,850	94,745	101,619
Land & Structure Maintenance	-	1,992	1,000	1,000
Equipment Maintenance	-	-	90	200
Contractual Services	46,640	53,738	53,199	33,441
Payroll Burden	74,135	94,162	94,162	75,027
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>313,185</b>	<b>481,011</b>	<b>480,466</b>	<b>417,684</b>

<b>CITY ATTORNEY</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	481,561	533,894	455,578	538,062
Supplies	2,327	4,200	-	4,200
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	31,400	89,496	16,820	72,546
Payroll Burden	148,875	155,908	156,403	179,679
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>664,163</b>	<b>783,497</b>	<b>628,801</b>	<b>794,486</b>

<b>MUNICIPAL COURT</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	688,116	715,134	697,248	705,471
Supplies	20,491	11,300	11,300	12,200
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	145,077	147,083	156,969	161,636
Payroll Burden	313,661	318,457	310,991	316,951
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>1,167,344</b>	<b>1,191,974</b>	<b>1,176,507</b>	<b>1,196,257</b>

<b>FINANCE</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	383,022	396,165	372,439	408,523
Supplies	8,145	9,130	8,415	12,130
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	767,277	761,243	788,439	742,649
Payroll Burden	146,921	157,357	150,083	157,544
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>1,305,364</b>	<b>1,323,894</b>	<b>1,319,375</b>	<b>1,320,846</b>

<b>PLANNING AND ZONING</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	153,555	303,873	294,040	318,007
Supplies	5,555	4,487	4,487	6,524
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	30	630	1,053	28
Contractual Services	32,423	61,463	61,292	48,836
Payroll Burden	64,172	133,034	129,016	134,019
Capital Outlay	-	-	-	300
<b>Total Expenditures</b>	<b>255,737</b>	<b>503,486</b>	<b>489,888</b>	<b>507,714</b>

<b>FACILITY SERVICES</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	286,501	323,511	286,915	265,462
Supplies	33,191	38,127	37,236	40,048
Land & Structure Maintenance	301,582	232,900	271,576	378,670
Equipment Maintenance	146,568	194,261	267,134	264,502
Contractual Services	564,469	667,119	595,205	864,808
Payroll Burden	126,638	140,018	128,388	114,681
Capital Outlay	-	141,478	-	65,000
<b>Total Expenditures</b>	<b>1,458,948</b>	<b>1,737,414</b>	<b>1,586,454</b>	<b>1,993,170</b>

<b>HUMAN RESOURCES</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	264,399	345,575	254,341	323,423
Supplies	8,099	7,830	8,088	12,985
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	230,720	234,796	234,425	213,051
Payroll Burden	123,662	173,634	164,606	152,277
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>626,880</b>	<b>761,836</b>	<b>661,460</b>	<b>701,736</b>

<b>PURCHASING</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	75,176	100,673	100,673	105,675
Supplies	3,456	3,920	3,542	4,595
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	36,959	50,585	48,025	35,091
Payroll Burden	37,234	44,216	44,216	44,607
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>152,825</b>	<b>199,394</b>	<b>196,457</b>	<b>189,968</b>

<b>MUNICIPAL COURT TIME FEES</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>ECONOMIC DEVELOPMENT</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>POLICE OPERATIONS</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	13,108,366	13,322,094	12,908,026	14,291,724
Supplies	570,465	721,741	718,599	898,222
Land & Structure Maintenance	121	14,300	14,300	-
Equipment Maintenance	174,469	197,374	192,374	204,611
Contractual Services	2,622,816	3,035,673	3,018,756	2,914,667
Payroll Burden	4,716,571	5,212,922	4,932,589	5,350,357
Capital Outlay	-	57,226	54,000	713,208
<b>Total Expenditures</b>	<b>21,192,809</b>	<b>22,561,330</b>	<b>21,838,644</b>	<b>24,372,788</b>

<b>PUBLIC SAFETY COMMUNICATIONS</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	1,242,992	1,334,118	1,258,901	1,493,326
Supplies	19,546	22,650	21,700	26,850
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	570,547	664,199	622,640	654,164
Payroll Burden	654,065	759,639	655,538	789,063
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>2,487,150</b>	<b>2,780,606</b>	<b>2,558,779</b>	<b>2,963,403</b>

<b>PARTNERS IN PREVENTION</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	177,750	186,333	184,221	264,269
Supplies	3,897	4,440	4,191	4,440
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	327	350	487	350
Contractual Services	161,971	254,380	256,209	233,487
Payroll Burden	80,275	84,515	82,129	109,469
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>424,221</b>	<b>530,018</b>	<b>527,237</b>	<b>612,015</b>

<b>BUILDING INSPECTIONS</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	408,022	438,173	429,562	437,498
Supplies	10,582	13,417	16,000	17,000
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	2,266	2,606	2,606	1,437
Contractual Services	75,028	108,853	102,451	118,872
Payroll Burden	168,971	184,190	177,315	186,969
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>664,869</b>	<b>747,240</b>	<b>727,933</b>	<b>761,776</b>

<b>TRAFFIC</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	268,768	288,506	268,515	303,430
Supplies	47,123	61,896	46,026	57,646
Land & Structure Maintenance	1,749	19,000	7,000	13,000
Equipment Maintenance	200,048	193,390	254,200	248,516
Contractual Services	943,949	1,131,133	1,066,616	1,083,859
Payroll Burden	120,684	129,862	126,433	129,468
Capital Outlay	110,100	370,286	370,286	455,728
<b>Total Expenditures</b>	<b>1,692,422</b>	<b>2,194,073</b>	<b>2,139,076</b>	<b>2,291,647</b>

<b>FIRE SUPPRESSION</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	13,857,586	14,149,002	14,960,364	16,180,338
Supplies	976,163	1,115,385	1,228,090	1,424,804
Land & Structure Maintenance	12,752	55,320	39,300	6,200
Equipment Maintenance	566,063	553,694	531,370	687,488
Contractual Services	1,926,743	2,587,557	2,638,092	2,799,770
Payroll Burden	4,893,504	5,045,503	5,011,520	5,532,788
Capital Outlay	1,403,219	1,340,677	1,292,214	1,904,760
<b>Total Expenditures</b>	<b>23,636,031</b>	<b>24,847,137</b>	<b>25,700,950</b>	<b>28,536,148</b>

<b>HEALTH DEPARTMENT</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	313,476	358,602	305,383	329,128
Supplies	19,601	16,724	21,041	20,009
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	4,434	4,980	4,980	4,219
Contractual Services	67,916	90,210	92,545	44,924
Payroll Burden	139,853	148,695	134,444	136,266
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>545,280</b>	<b>619,211</b>	<b>558,393</b>	<b>534,546</b>

<b>ANIMAL SERVICES</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	975,164	1,059,980	1,095,980	1,110,501
Supplies	175,588	248,350	234,850	237,869
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	9,181	11,600	10,600	9,600
Contractual Services	146,508	197,942	168,338	153,999
Payroll Burden	484,016	526,386	526,386	537,050
Capital Outlay	-	42,817	-	-
<b>Total Expenditures</b>	<b>1,790,457</b>	<b>2,087,074</b>	<b>2,036,153</b>	<b>2,049,019</b>

<b>BEAUTIFICATION</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	250,077	265,640	252,256	269,508
Supplies	34,712	53,370	61,454	74,580
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	30,983	48,413	30,174	40,460
Contractual Services	776,611	1,030,199	1,047,527	1,165,415
Payroll Burden	128,655	136,861	130,223	135,843
Capital Outlay	-	77,270	81,348	10,000
<b>Total Expenditures</b>	<b>1,221,038</b>	<b>1,611,753</b>	<b>1,602,982</b>	<b>1,695,806</b>

<b>CODE COMPLIANCE</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	294,680	320,988	340,617	273,930
Supplies	10,383	11,352	10,875	13,614
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	3,175	5,868	5,868	1,384
Contractual Services	286,972	427,582	520,482	465,139
Payroll Burden	137,138	148,214	143,034	125,111
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>732,348</b>	<b>914,004</b>	<b>1,020,876</b>	<b>879,178</b>

<b>DEVELOPMENTAL SERVICES ADMINISTRATION</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	377,657	342,288	336,068	421,568
Supplies	9,524	9,800	9,820	8,900
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	1,278	-	-	-
Contractual Services	114,746	223,126	225,026	101,978
Payroll Burden	189,147	149,751	145,836	178,295
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>692,353</b>	<b>724,965</b>	<b>716,750</b>	<b>710,741</b>

<b>STREET DEPARTMENT</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	473,393	540,794	548,734	535,378
Supplies	106,609	126,205	126,205	172,270
Land & Structure Maintenance	1,734,852	3,048,618	2,970,190	3,002,338
Equipment Maintenance	107,562	120,200	120,200	137,202
Contractual Services	398,461	490,669	491,438	436,280
Payroll Burden	257,748	294,795	294,805	286,289
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>3,078,625</b>	<b>4,621,280</b>	<b>4,551,572</b>	<b>4,569,757</b>

<b>PARKS</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	945,095	1,004,821	996,732	1,124,043
Supplies	95,173	127,594	137,200	163,463
Land & Structure Maintenance	103,083	256,673	258,365	227,140
Equipment Maintenance	92,719	71,686	75,000	75,162
Contractual Services	437,641	705,978	702,688	618,278
Payroll Burden	478,235	499,944	497,159	517,338
Capital Outlay	-	404,850	402,427	426,572
<b>Total Expenditures</b>	<b>2,151,946</b>	<b>3,071,547</b>	<b>3,069,572</b>	<b>3,151,995</b>

<b>RECREATION</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	736,481	890,531	805,353	976,520
Supplies	104,208	140,318	131,188	133,502
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	15,635	67,625	63,600	52,476
Contractual Services	274,492	442,900	438,948	409,801
Payroll Burden	257,968	307,428	286,998	313,990
Capital Outlay	19,970	94,045	110,000	74,880
<b>Total Expenditures</b>	<b>1,408,753</b>	<b>1,942,845</b>	<b>1,836,087</b>	<b>1,961,170</b>

<b>COMMUNITY SERVICE ADMIN</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	266,426	162,018	181,707	121,802
Supplies	5,684	1,084	200	1,565
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	53,625	34,759	76,756	45,560
Payroll Burden	123,377	90,000	91,473	73,440
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>449,113</b>	<b>287,861</b>	<b>350,137</b>	<b>242,367</b>

<b>LIBRARY</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	750,415	859,059	871,236	965,256
Supplies	147,514	162,852	159,997	164,216
Land & Structure Maintenance	15,454	-	-	-
Equipment Maintenance	2,000	2,000	2,000	2,000
Contractual Services	451,616	518,186	518,197	446,900
Payroll Burden	338,171	369,126	366,434	380,743
Capital Outlay	1,800	85,460	76,364	-
<b>Total Expenditures</b>	<b>1,706,971</b>	<b>1,996,682</b>	<b>1,994,228</b>	<b>1,959,115</b>

<b>INFORMATION SYSTEMS</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	742,762
Supplies	-	-	-	735,429
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	24,729
Contractual Services	-	-	-	1,010,470
Payroll Burden	-	-	-	291,185
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>2,804,575</b>

<b>GEOGRAPHIC INFORMATION SYSTEMS</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	440,436
Supplies	-	-	-	9,622
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	-	-	-	269,085
Payroll Burden	-	-	-	170,387
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	-	-	-	<b>889,530</b>

<b>MEDIA DEVELOPMENT</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	199,407	207,085	217,783	156,062
Supplies	2,124	2,480	1,310	2,605
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	14	-	8	-
Contractual Services	66,301	73,576	71,741	60,339
Payroll Burden	76,989	83,760	85,517	57,834
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>344,834</b>	<b>366,901</b>	<b>376,359</b>	<b>276,840</b>

<b>NONDEPARTMENTAL</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	38,599	-	-	(200,000)
Supplies	-	50,000	50,000	50,000
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>38,599</b>	<b>50,000</b>	<b>50,000</b>	<b>(150,000)</b>

<b>INTERFUND TRANSFER</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	1,029,538	308,000	308,000	850,795
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>1,029,538</b>	<b>308,000</b>	<b>308,000</b>	<b>850,795</b>

<b>Total General Fund</b>	<b>71,799,280</b>	<b>79,903,768</b>	<b>79,264,898</b>	<b>89,750,591</b>
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<b>UTILITY SERVICES</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	703,265	753,848	753,809	840,181
Supplies	192,744	166,700	180,225	189,400
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	581,585	620,990	623,497	662,652
Payroll Burden	262,206	349,544	342,159	364,853
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>1,739,800</b>	<b>1,891,082</b>	<b>1,899,691</b>	<b>2,057,086</b>

<b>WATER SUPPLY</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	100,823	107,930	107,930	113,151
Supplies	77,540	62,210	84,560	88,273
Land & Structure Maintenance	101,299	1,000	-	1,000
Equipment Maintenance	17,809	1,300	1,300	198
Contractual Services	3,371,973	3,385,641	3,363,721	3,596,931
Payroll Burden	36,800	45,715	45,715	46,119
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>3,706,244</b>	<b>3,603,796</b>	<b>3,603,226</b>	<b>3,845,670</b>

<b>WATER DISTRIBUTION</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	1,148,989	1,125,205	1,107,608	1,097,096
Supplies	156,660	159,408	195,499	213,845
Land & Structure Maintenance	32,386	71,130	68,135	56,000
Equipment Maintenance	691,956	720,270	821,934	703,233
Contractual Services	548,456	635,865	625,579	566,875
Payroll Burden	534,196	540,042	522,654	518,036
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>3,112,644</b>	<b>3,251,919</b>	<b>3,341,409</b>	<b>3,155,085</b>

<b>WATER PURIFICATION</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	1,008,722	1,018,119	1,015,707	1,075,725
Supplies	1,188,937	1,213,539	1,392,225	1,697,317
Land & Structure Maintenance	10,905	31,500	26,000	30,000
Equipment Maintenance	60,834	27,778	19,500	19,923
Contractual Services	1,103,717	1,231,959	1,176,477	1,055,531
Payroll Burden	329,888	440,316	437,186	445,548
Capital Outlay	16,235	73,975	16,000	-
<b>Total Expenditures</b>	<b>3,719,237</b>	<b>4,037,185</b>	<b>4,083,095</b>	<b>4,324,044</b>

<b>PLANT AUTOMATION TECHNOLOGY</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	730,358	911,213	911,213	944,276
Supplies	254,687	353,325	356,158	388,260
Land & Structure Maintenance	154,324	533,800	533,800	459,750
Equipment Maintenance	495,393	866,686	877,334	867,711
Contractual Services	553,841	476,758	500,395	498,060
Payroll Burden	342,059	407,991	407,991	408,776
Capital Outlay	290,460	625,996	626,356	254,000
<b>Total Expenditures</b>	<b>2,821,123</b>	<b>4,175,768</b>	<b>4,213,246</b>	<b>3,820,833</b>

<b>PUBLICWORKS ENGINEERING</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	384,612	409,602	391,448	358,479
Supplies	12,803	27,445	30,025	19,181
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	956	1,180	1,180	2,311
Contractual Services	212,191	216,744	216,963	127,749
Payroll Burden	103,551	151,279	151,279	129,544
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>714,112</b>	<b>806,249</b>	<b>790,895</b>	<b>637,263</b>

<b>PUBLIC WORKS &amp; UTILITY ADMINISTRATION</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	193,742	205,458	299,710	411,815
Supplies	12,369	7,600	8,622	6,500
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	365	-
Contractual Services	151,015	218,138	224,321	57,901
Payroll Burden	49,050	80,860	99,175	151,098
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>406,176</b>	<b>512,056</b>	<b>632,193</b>	<b>627,314</b>

<b>WASTEWATER COLLECTIONS</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	754,398	864,661	803,963	838,445
Supplies	172,584	149,282	157,476	202,265
Land & Structure Maintenance	49,350	41,540	41,540	24,000
Equipment Maintenance	203,738	171,834	189,842	161,213
Contractual Services	573,815	653,819	598,748	638,954
Payroll Burden	346,331	442,143	431,891	415,950
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>2,100,216</b>	<b>2,323,280</b>	<b>2,223,460</b>	<b>2,280,828</b>

<b>WASTEWATER TREATMENT</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	741,480	802,024	779,352	797,886
Supplies	336,559	418,182	459,055	497,142
Land & Structure Maintenance	8,945	700	1,500	700
Equipment Maintenance	10,450	12,195	7,895	10,616
Contractual Services	1,550,713	1,587,322	1,568,951	1,488,743
Payroll Burden	251,692	350,234	350,234	352,379
Capital Outlay	28,659	6,900	-	-
<b>Total Expenditures</b>	<b>2,928,498</b>	<b>3,177,556</b>	<b>3,166,986</b>	<b>3,147,466</b>

<b>WATER SUPPLY AND SAFETY</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	183,379
Supplies	-	-	-	10,668
Land & Structure Maintenance	-	-	-	5,000
Equipment Maintenance	-	-	-	6,701
Contractual Services	-	-	-	23,982
Payroll Burden	-	-	-	83,560
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>313,290</b>

<b>NONDEPARTMENTAL</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	1,343	205,000	205,000	205,000
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	942,666	3,180,849	3,180,849	3,792,137
Payroll Burden	-	3,000	3,000	3,000
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>944,009</b>	<b>3,388,849</b>	<b>3,388,849</b>	<b>4,000,137</b>

<b>INTERFUND</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	9,885,416	11,387,881	11,387,881	9,085,297
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>9,885,416</b>	<b>11,387,881</b>	<b>11,387,881</b>	<b>9,085,297</b>

<b>TOTAL WATER UTILITIES</b>	<b>32,077,473</b>	<b>38,555,622</b>	<b>38,730,931</b>	<b>37,294,314</b>
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<b>TRANSIT SYSTEM</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Land & Structure	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	1,908,815	2,268,963	2,268,963	2,016,000
Payroll Burden	-	-	-	-
Capital Outlay	994,164	153,733	153,733	350,000
Interfund Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>2,902,978</b>	<b>2,422,696</b>	<b>2,422,696</b>	<b>2,366,000</b>

<b>RISK</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	240,096	269,643	233,722	270,896
Supplies	3,020	3,550	3,550	3,810
Land & Structure	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	1,224,564	1,307,233	1,400,044	1,907,025
Payroll Burden	114,478	124,175	115,829	116,503
Capital Outlay	-	-	-	-
Interfund Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>1,582,158</b>	<b>1,704,601</b>	<b>1,753,145</b>	<b>2,298,234</b>

<b>HEALTH</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	22,223	-	-	-
Supplies	390	-	-	-
Land & Structure	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	12,280,208	12,229,187	11,956,303	12,544,130
Payroll Burden	132,301	194,264	210,164	217,000
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>12,435,122</b>	<b>12,423,451</b>	<b>12,166,467</b>	<b>12,761,130</b>

<b>CLINIC</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	11,272	33,653	33,653	34,309
Supplies	17,223	20,260	20,260	19,760
Land & Structure	-	-	-	-
Equipment Maintenance	1,563	3,072	3,072	3,072
Contractual Services	285,531	324,400	324,400	333,066
Payroll Burden	17,619	6,946	6,946	6,671
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>333,207</b>	<b>388,331</b>	<b>388,331</b>	<b>396,878</b>

<b>TOTAL HEALTH</b>	<b>12,768,330</b>	<b>12,811,782</b>	<b>12,554,798</b>	<b>13,158,008</b>
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<b>SANITATION</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	1,220,733	1,314,823	1,316,844	1,348,665
Supplies	486,436	468,627	594,087	654,533
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	583,285	490,945	490,500	587,536
Contractual Services	2,308,510	3,229,585	3,165,418	3,473,136
Payroll Burden	280,874	652,387	658,742	644,727
Capital Outlay	1,446,323	865,528	567,528	-
Interfund Transfers	362,516	-	-	-
<b>Total Expenditures</b>	<b>6,688,677</b>	<b>7,021,894</b>	<b>6,793,118</b>	<b>6,708,598</b>

<b>REVENUE BOND RESERVE</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
Interfund Transfers	250,000	-	-	100,000
<b>Total Expenditures</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>

<b>REVENUE BOND I &amp; S</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	697,949	5,074,644	5,089,325	5,091,088
<b>Total Expenditures</b>	<b>697,949</b>	<b>5,074,644</b>	<b>5,089,325</b>	<b>5,091,088</b>

<b>DRAINAGE</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	1,065,542	1,070,947	1,071,831	1,075,433
Supplies	100,532	114,014	114,014	135,128
Land & Structure Maintenance	271,870	357,580	357,580	320,962
Equipment Maintenance	167,719	140,239	140,239	165,862
Contractual Services	2,310,315	1,271,516	1,271,941	1,297,826
Payroll Burden	489,999	505,230	505,242	490,010
Capital Outlay	20,000	46,550	47,456	-
Interfund Transfers	1,076,425	4,530,335	4,530,335	5,278,844
<b>Total Expenditures</b>	<b>5,502,403</b>	<b>8,036,411</b>	<b>8,038,638</b>	<b>8,764,065</b>

<b>INFORMATION SERVICES</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	1,045,665	1,133,941	932,816	-
Supplies	267,743	398,824	381,796	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	35,284	10,191	9,656	-
Contractual Services	989,210	1,094,133	1,583,351	-
Payroll Burden	343,947	456,818	414,975	-
Capital Outlay	-	-	-	-
Interfund Transfers	-	-	43,614	-
<b>Total Expenditures</b>	<b>2,681,848</b>	<b>3,093,907</b>	<b>3,366,209</b>	<b>-</b>

<b>FLEET SERVICES</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	484,047	509,972	478,849	499,476
Supplies	869,419	963,285	940,453	966,467
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	10,913	9,247	13,300	12,800
Contractual Services	891,536	818,543	985,342	1,049,112
Payroll Burden	160,863	240,027	228,397	231,724
Capital Outlay	-	-	-	-
Interfund Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>2,416,778</b>	<b>2,541,074</b>	<b>2,646,341</b>	<b>2,759,579</b>

<b>GENERAL EQUIPMENT REPLACEMENT</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	62,415	74,867	78,330	81,959
Supplies	26,889	-	-	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	88,818	15,000	20,000	15,000
Contractual Services	205,266	837,429	560,724	1,541,162
Payroll Burden	24,151	27,171	27,171	28,189
Capital Outlay	2,451,510	2,261,385	1,923,960	1,757,069
<b>Total Expenditures</b>	<b>2,859,048</b>	<b>3,215,852</b>	<b>2,610,186</b>	<b>3,423,379</b>

<b>UNCLAIMED MONEY FUND</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	200	50	100
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	-	1,300	500	900
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>1,500</b>	<b>550</b>	<b>1,000</b>

<b>POLICE ACADEMY FUND</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	2,000	-	2,000
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	1,009	10,130	-	12,130
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>1,009</b>	<b>12,130</b>	<b>-</b>	<b>14,130</b>

<b>PHOTO ENFORCEMENT</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	190,778	190,000	-	174,555
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	242	241	231	140
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
<b>Total Expenditures</b>	<b>191,020</b>	<b>190,241</b>	<b>231</b>	<b>174,695</b>

<b>DONATED REVENUE</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	774	-	9,541	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	15,999	350,000	225	450,000
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
Interfund Transfer	-	-	-	-
<b>Total Expenditures</b>	<b>16,773</b>	<b>350,000</b>	<b>9,766</b>	<b>450,000</b>

<b>ANIMAL SERVICES DONATION</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
Interfund Transfer	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>MUNICIPAL COURT SPECIAL</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	37,882	30,024	38,773
Supplies	1,631	6,870	6,870	7,320
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	33,384	56,866	56,866	53,657
Payroll Burden	-	19,537	17,899	19,461
Capital Outlay	-	-	-	-
Interfund Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>35,015</b>	<b>121,155</b>	<b>111,659</b>	<b>119,211</b>

<b>FEDERAL MOTOR CARRIER VIOLATION</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	5,062	-	5,062
Supplies	6,159	31,000	-	36,000
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	7,292	25,067	-	26,325
Payroll Burden	-	970	-	1,058
Capital Outlay	21,515	48,000	-	20,000
<b>Total Expenditures</b>	<b>34,966</b>	<b>110,099</b>	<b>-</b>	<b>88,445</b>

<b>E911 COMMUNICATIONS CENTER</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	263,289	378,416	357,545	468,406
Supplies	1,413	5,650	4,900	5,650
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	129,999	141,790	125,031	61,756
Payroll Burden	107,557	148,419	141,003	152,604
Capital Outlay	-	3,500	2,566	-
Interfund Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>502,259</b>	<b>677,775</b>	<b>631,045</b>	<b>688,416</b>

<b>CABLE FRANCHISE FUND</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	32,659	18,900	15,500	18,900
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	22,808	19,650	13,000	16,200
Payroll Burden	-	-	-	-
Capital Outlay	-	30,000	40,000	30,000
Interfund	-	-	-	-
<b>Total Expenditures</b>	<b>55,467</b>	<b>68,550</b>	<b>68,500</b>	<b>65,100</b>



<b>CONVENTION &amp; VISITORS BUREAU/MAI</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	216,119	255,258	274,526	281,976
Supplies	32,852	80,907	95,700	81,530
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	346	1,100	300	900
Contractual Services	118,740	351,779	312,647	405,715
Payroll Burden	94,879	102,737	101,418	110,839
Capital Outlay	-	-	-	-
Interfund	50,776	-	-	-
<b>Total Expenditures</b>	<b>513,713</b>	<b>791,781</b>	<b>784,591</b>	<b>880,959</b>

<b>HOTEL OCCUPANCY TAX FUND 7%</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	113,610	115,812	116,352	123,234
Supplies	72,694	106,837	84,000	112,837
Land & Structure Maintenance	57,069	64,140	64,000	59,354
Equipment Maintenance	4,901	29,713	29,000	39,000
Contractual Services	1,047,868	375,774	349,880	421,303
Payroll Burden	17,048	27,593	11,500	28,393
Capital Outlay	26,168	28,500	40,958	38,201
Interfund Transfers	-	1,449,343	1,449,343	1,875,000
<b>Total Expenditures</b>	<b>1,339,358</b>	<b>2,197,712</b>	<b>2,145,033</b>	<b>2,697,322</b>

<b>HOTEL OCCUPANCY TAX FUND 2%</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Payroll Burden	-	-	-	-
Capital Outlay	683,593	-	-	-
Interfund Transfers	-	1,587,745	1,587,745	-
<b>Total Expenditures</b>	<b>683,593</b>	<b>1,587,745</b>	<b>1,587,745</b>	<b>-</b>

<b>LONGVIEW CONVENTION COMPLEX</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	377,810	549,220	491,376	536,585
Supplies	77,070	80,624	63,478	94,963
Land & Structure Maintenance	179,422	321,629	354,829	229,500
Equipment Maintenance	13,488	34,582	30,832	19,582
Contractual Services	336,897	466,015	431,634	426,279
Payroll Burden	178,645	218,830	207,511	215,845
Capital Outlay	92,945	120,250	135,565	154,587
Interfund Transfers	24,436	-	-	-
<b>Total Expenditures</b>	<b>1,280,712</b>	<b>1,791,150</b>	<b>1,715,225</b>	<b>1,677,341</b>

<b>POLICE SPECIAL - SEIZED HOLDING</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	-	-	-	-
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
Interfund Transfers	-	5,000	27,500	27,500
<b>Total Expenditures</b>	-	<b>5,000</b>	<b>27,500</b>	<b>27,500</b>

<b>POLICE SPECIAL - STATE</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	5,000	2,500	25,000
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	-	10,007	2,500	9
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	25,000
Interfund Transfers	-	-	-	-
<b>Total Expenditures</b>	-	<b>15,007</b>	<b>5,000</b>	<b>50,009</b>

<b>POLICE SPECIAL - FEDERAL</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	5,000	5,000	25,000
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	-	7	-	9
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	25,000
Interfund Transfers	-	-	-	-
<b>Total Expenditures</b>	-	<b>5,007</b>	<b>5,000</b>	<b>50,009</b>

<b>LEDCO</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	-	6,160,875	7,130,417	7,679,982
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
Interfund Transfers	-	-	-	-
<b>Total Expenditures</b>	-	<b>6,160,875</b>	<b>7,130,417</b>	<b>7,679,982</b>

<b>CROSSING GUARD</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	31,068	-	-	-
Supplies	-	-	-	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	35	21	-	-
Payroll Burden	855	-	-	-

Capital Outlay	-	-	12,370	-
Interfund Transfers	-	-	-	-
<b>Total Expenditures</b>	<b>31,958</b>	<b>21</b>	<b>12,370</b>	<b>-</b>

<b>GO I &amp; S</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	-	-	-	-
Supplies	-	-	-	-
Land & Structure Maintenance	-	-	-	-
Equipment Maintenance	-	-	-	-
Contractual Services	421	6,000	500	6,000
Payroll Burden	-	-	-	-
Capital Outlay	-	-	-	-
Debt Service	9,475,227	9,083,469	9,083,469	13,584,894
<b>Total Expenditures</b>	<b>9,475,648</b>	<b>9,089,469</b>	<b>9,083,969</b>	<b>13,590,894</b>

<b>TOTAL OTHER</b>	<b>52,511,660</b>	<b>69,098,079</b>	<b>68,593,056</b>	<b>72,923,964</b>
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<b>TOTAL BUDGETARY</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	48,384,431	51,018,819	50,668,878	54,863,770
Supplies	7,098,403	8,332,810	8,563,655	10,305,265
Land & Structure Maintenance	3,035,164	5,051,821	5,009,115	4,814,614
Equipment Maintenance	3,744,205	4,010,107	4,217,993	4,395,021
Contractual Services	45,097,273	57,841,862	58,249,505	61,629,634
Payroll Burden	18,569,991	20,997,209	20,419,396	21,762,842
Capital Outlay	7,606,662	6,878,425	5,953,131	6,304,305
Interfund Transfers	12,679,107	19,268,304	19,334,418	17,217,436
Debt Service	10,173,176	14,158,113	14,172,794	18,675,982
<b>Total Expenditures</b>	<b>156,388,412</b>	<b>187,557,469</b>	<b>186,588,884</b>	<b>199,968,869</b>

**OTHER NONBUDGET SPECIAL REVENUE**

<b>GRANTS</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	528,674	764,539	806,044	1,258,957
Supplies	187,423	84,528	118,902	89,288
Maintenance of Land and Struct.	-	14,966	32,000	15,854
Maintenance of Equipment	36	2,301	3,501	-
Contractual Services	1,309,297	2,967,339	1,110,756	4,026,965
Payroll Burden	129,772	285,457	297,043	419,172
Capital Outlay	11,675	274,846	87,657	215,923
Interfund Transfers	2,120,285	5,175,049	-	-
<b>Total Expenditures</b>	<b>4,287,162</b>	<b>9,569,025</b>	<b>2,455,903</b>	<b>6,026,159</b>

<b>TOTAL BUDGETARY AND GRANTS</b>	<b>2020-21 ACTUAL</b>	<b>2021-22 ADJ BUDGET</b>	<b>2021-22 YR-END EST</b>	<b>2022-23 BUDGET</b>
Personnel Services	48,913,105	51,783,357	51,474,922	56,122,728
Supplies	7,285,826	8,417,338	8,682,557	10,394,553
Land & Structure Maintenance	3,035,164	5,066,787	5,041,115	4,830,468
Equipment Maintenance	3,744,241	4,012,408	4,221,494	4,395,021
Contractual Services	46,406,571	60,809,201	59,360,261	65,656,599
Payroll Burden	18,699,763	21,282,667	20,716,439	22,182,013
Capital Outlay	7,618,336	7,153,271	6,040,787	6,520,228
Interfund Transfers	14,799,392	24,443,353	19,334,418	17,217,436
Debt Service	10,173,176	14,158,113	14,172,794	18,675,982
<b>Total Expenditures</b>	<b>160,675,574</b>	<b>197,126,495</b>	<b>189,044,787</b>	<b>205,995,027</b>