

1	100	4150 State Turnback	Same as 2022	\$308,400.00
1	100	4151 Saline County Treas - Turnback	Same as 2022	\$564,000.00
1	100	4600 Miscellaneous Revenue	Nothing planned	\$1,000.00
1	100	4627 Xfer from Sales Tas	Adjusted 9.28.22 for thru 2022	\$6,145,644.00
1	100	4629 Xfer Franchise Tax Fd21	Same as 2022	\$175,000.00
1	100	4850 Interest Revenue	Same as 2022	\$1,000.00
1	100	5000 Salary Expense	Default Description	\$1,085,045.78
1	100	5001 Elected Off. 2009-24,2011-27	Default Description	\$322,496.00
1	100	5005 SWB Reimbursement	Default Description	(\$1,372,373.00)
1	100	5010 Overtime Expense	Reduced based on act history	\$5,000.00
1	100	5020 FICA Expense	Default Description	\$100,626.76
1	100	5022 Unemployment Expense	Default Description	\$960.00
1	100	5025 Worker's Comp Expense	Adding per Fin Dir	\$1,600.00
1	100	5030 APERS Expense	Default Description	\$207,001.05
1	100	5040 Health Insurance Expense	Default Description	\$145,632.88
1	100	5042 Employee Assistance Program	Default Description	\$4,000.00
1	100	5050 Physical & Drug Screen Exp	Reduced based on past history	\$800.00
1	100	5054 Bring Your Own Device - Phone	Default Description	\$300.00
1	100	5055 Uniform Expense	Default Description	\$500.00
1	100	5057 Vehicle Allowance	Default Description	\$6,000.00
1	100	5060 Travel & Training Expense	Default Description	\$25,700.00
1	100	5061 Training Aids	Default Description	\$0.00
1	100	5062 Travel & Training - Mayor	Default Description	\$9,706.00
1	100	5063 Travel & Training - City Clerk	AACRTA and AML Misc	\$1,000.00
1	100	5065 First Aid Expense	Default Description	\$100.00
1	100	5102 Repairs & Maint - Building		\$5,000.00
1	100	5104 Repairs & Maint - Grounds	Generator Main Contract, Dead Trees, and Other Misc	\$5,500.00
1	100	5110 Utilities - Electric	Entergy Act 44363018 approximately \$700 a month	\$8,400.00
1	100	5111 Utilities - Gas	Gas bills weather depending	\$1,000.00
1	100	5112 Utilities - Water	City Hall Water Bill Act 2450 estimate \$60 a month plu	\$750.00
1	100	5115 Com Exp - Tel Landline.Interne	Comcast and Fidelity, Skybox - Internet and Land Lin	\$8,640.24
1	100	5116 Communication Exp - Cellular	Verizon approx \$600 a month for cell phones for City I	\$7,440.00
1	100	5120 Insurance - Property	AML Insurance for City Hall and Misc. Admin Property	\$4,136.00
1	100	5130 Sanitation	Waste Management for City Hall \$90 a month	\$1,080.00
1	100	5142 Janitorial Supplies and Main	Bug Spray, Paper Towels, Mats, etc. Dusty Mop, Kerr	\$4,500.00
1	100	5145 Tools	Outdoor Misc. Tools Lost or Needed etc.	\$1,000.00
1	100	5200 Fuel Expense	One Truck Loaned to Animal Dept so zero out? JB 8/	\$1,500.00
1	100	5212 Service & Repair - Equipment	Misc. Repairs	\$1,000.00
1	100	5225 Insurance Expense - Vehicle	AML Veh Insurance	\$1,500.00
1	100	5300 Supplies - Office	Copy Paper, Ink, Business Cards, Boxes, Shred In Cc	\$4,500.00
1	100	5334 Supplies - Volunteer	Placeholder for as Needed Projects including Wellnes	\$2,000.00
1	100	5350 Postage Expense	Determined quarterly	\$1,400.00
1	100	5480 Dues & Subscriptions	ASCPA Dues, FMLA Dues, AR ON Line Subscription,	\$58,800.00
1	100	5505 Mayor's Expense	Misc items including Employee luncheon, Pops, and F	\$13,500.00
1	100	5506 City Clerk Expense	\$100 for misc. Council requests and \$1000 for Office :	\$7,100.00
1	100	5510 Meeting Expense	Misc. items for Misc. Meetings	\$500.00
1	100	5535 Sales Tax Expense	For out of State Taxes estimates based on prior years	\$2,500.00
1	100	5550 Prof Services - Acctg & Audit	Bid out in 2020 for five years see App B for 2021 Audi	\$12,750.00
1	100	5553 Prof Services - Advertising	Bid Postings, Position Postings, etc.	\$7,500.00
1	100	5583 Prof Services - Legal	West Law, Pro Attorn Train and Education, Court Cos	\$12,000.00
1	100	5586 Prof Services - Other	Interns and Misc. Water Cooler for City Hall and \$45K	\$61,440.00

1	100	5588 Prof Services - Legal Notices	Printing Ord and Resolutions non dept specific	\$2,500.00
1	100	5589 Prof Services - Printing	Misc printing costs	\$100.00
1	100	5600 Miscellaneous Expense	Misc.	\$100.00
1	100	5608 Software - New & Renewals	Municode, DB Comp, and Laserfiche plus Misc.	\$14,520.00
1	100	5680 Boys and Girls Club Contract	Default Description	\$50,000.00
1	100	5681 Sr. Adults Contract	Default Description	\$30,000.00
1	100	5682 Historic Society Contract	Default Description	\$10,000.00
1	110	5060 Travel & Training Expense	\$3k for two people each	\$6,000.00
1	110	5604 Hardware - New & Renewals	Misc. IT Hardware and Support	\$36,500.00
1	110	5606 IT Projects & Labor	\$25K to Eliant for various 1 year items	\$25,000.00
1	110	5608 Software - New & Renewals	Open Gov, Adobe, Avigilon, Crystal, Tyler, SB, etc.	\$86,075.00
1	110	5610 Website	Civic Plus for City Website, SSL certificate, domain na	\$8,000.00
1	110	5612 IT Tools & Supplies	Tools	\$1,000.00
1	110	5614 Copiers & Maintenance	DeLage Copier Contract started in 2021	\$22,800.00
1	120	4200 Act 474 Commerical SurCharge	Default Description	\$10,000.00
1	120	4206 Annex/Rezoning Fees	20 Applications at \$125 each	\$3,000.00
1	120	4208 Business Licenses	Default Description	\$150,000.00
1	120	4210 Commercial Remodel Permits	Default Description	\$6,500.00
1	120	4214 Electrical Permits	Default Description	\$90,000.00
1	120	4220 HVACR Permits	Default Description	\$50,000.00
1	120	4226 Mobile Home Permits	Default Description	\$5,000.00
1	120	4228 New Commercial Permits	Default Description	\$60,000.00
1	120	4230 Permits - Other	Default Description	\$3,000.00
1	120	4232 Plumbing/Gas Inspections	Default Description	\$50,000.00
1	120	4234 Re - Inspections Fees	Default Description	\$5,000.00
1	120	4236 Residential Building Permits	Default Description	\$40,000.00
1	120	4238 Residential Remodel Permits	Default Description	\$3,500.00
1	120	4240 Sanitation License	Default Description	\$250.00
1	120	4242 Sign Permits	Default Description	\$6,500.00
1	120	4248 Storage Building Permits	Default Description	\$4,000.00
1	120	4250 Subdivision Plat & Filing Fees		\$4,500.00
1	120	4256 Commercial Building Permits	Default Description	\$6,000.00
1	120	5000 Salary Expense	Default Description	\$407,986.68
1	120	5010 Overtime Expense	Default Description	\$1,500.00
1	120	5020 FICA Expense	Default Description	\$31,325.74
1	120	5022 Unemployment Expense	Default Description	\$420.00
1	120	5025 Worker's Comp Expense	Default Description	\$0.00
1	120	5030 APERS Expense	Default Description	\$60,849.00
1	120	5040 Health Insurance Expense	Default Description	\$55,015.68
1	120	5050 Physical & Drug Expense	Default Description	\$150.00
1	120	5055 Uniform Expense	Default Description	\$2,000.00
1	120	5060 Travel & Training Expense	Default Description	\$12,500.00
1	120	5110 Utilities - Electric	44363018 10% at \$110 a month	\$1,320.00
1	120	5111 Utilities - Gas	512659-4 10% at \$20	\$240.00
1	120	5112 Utilities - Water	002450-002 10% at \$12.50	\$200.00
1	120	5115 Com Exp - Tel Landline.Interne	Sky box desk phones at \$49.99 a month	\$1,200.00
1	120	5116 Communication Exp - Cellular	1 Verizon cell \$70 a month	\$5,160.00
1	120	5120 Insurance - Property	Adjusted for AML 5% increase in 2023	\$320.00
1	120	5130 Sanitation	Waste Mag \$22 a month	\$265.00
1	120	5200 Fuel Expense	Default Description	\$9,000.00
1	120	5210 Service & Repair - Vehicle		\$1,000.00

1	120	5225 Insurance Expense - Vehicle	Default Description	\$2,400.00
1	120	5300 Supplies - Office		\$2,500.00
1	120	5350 Postage Expense	Postage	\$2,000.00
1	120	5405 Act 474 Surcharge	Default Description	\$10,000.00
1	120	5475 Credit Card Fees	Default Description	\$12,300.00
1	120	5480 Dues & Subscriptions	MetroPlan Dues, APA Dues, CAPDD Dues, etc.	\$23,000.00
1	120	5510	Misc.	\$0.00
1	120	5553 Prof Services - Advertising	Public Hearing Notifications and Other Adertising	\$2,000.00
1	120	5560 Vacant Home Cleanup	Default Description	\$5,000.00
1	120	5568 Prof Services - Elec Insp	Default Description	\$17,000.00
1	120	5571 Prof Services - Engineering	Planning Services - 15k for Planning Projects & 15k fc	\$30,000.00
1	120	5574 Prof Services - GIS	EFS	\$3,000.00
1	120	5589 Prof Services - Printing	Public Hearing Signs	\$700.00
1	120	5600 Miscellaneous Expense	Reassess after 0700 changes	\$5,000.00
1	120	5608 Software - New & Renewals	Default Description	\$25,000.00
1	120	5608 Software - New & Renewals	Iworqs, GIS, etc.	\$0.00
1	120	5808 Fixed Assets - Vehicles	Enterprise Rented	\$12,650.00
1	120	5850 Interest Expense	Default Description	\$300.00
1	160	5025 Worker's Comp Expense	Default Description	\$4,135.00
1	160	5055 Uniform Expense	Default Description	\$2,000.00
1	160	5060 Travel & Training Expense	Default Description	\$5,000.00
1	160	5116 Communication Exp - Cellular	Default Description	\$2,300.00
1	160	5200 Fuel Expense	Default Description	\$7,500.00
1	160	5210 Service & Repair - Vehicle	Default Description	\$1,200.00
1	160	5225 Insurance Expense - Vehicle	Default Description	\$1,700.00
1	160	5322 Supplies - Operating	Default Description	\$5,000.00
1	160	5604 Hardware - New & Renewals	Workstations Replace/Upgrade	\$5,000.00
1	160	5608 Software - New & Renewals	Software New and Renewal	\$5,650.00
1	160	5808 Fixed Assets - Vehicles	Default Description	\$19,000.00
1	160	5850 Interest Expense	Default Description	\$300.00

Account Number

Account Description

Budget Line Description

Total

