



CITY OF PEARLAND FY22 PROPOSED BUDGET

“ADAPTING TO CHANGE”



**CITY OF PEARLAND
 PROPOSED FY 2021-2022 BUDGET
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CITY COUNCIL

Key Budget Items for FY 2022 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 80,738	\$ 80,741	\$ 80,738	\$ 80,741
Materials & Supplies	8,245	14,075	19,518	15,700
Miscellaneous Services	41,809	20,546	72,585	73,425
TOTAL	\$ 130,792	\$ 115,362	\$ 172,841	\$ 169,866

**CITY COUNCIL
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-100-100.5000.015	PART TIME EMPLOYEES	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
100-100-100.5005.020	FICA	5,738	5,741	5,738	5,741
100-100-100.5005.050	STATE UNEMPLOYMENT				
*SALARIES & WAGES		80,738	80,741	80,738	80,741
100-100-100.5100.010	OFFICE SUPPLIES	58			
100-100-100.5100.030	OFFICE SUPPLIES FURNITURE			11,068	
100-100-100.5140.030	BCCA EXPENSES		1,500	1,500	
100-100-100.5145.020	WEARING APPAREL	545	300	200	600
100-100-100.5150.060	MISCELLANEOUS	172	300	750	600
100-100-100.5150.070	FOOD, ICE & DRINKS	7,469	11,975	6,000	14,500
*MATERIALS & SUPPLIES		8,245	14,075	19,518	15,700
100-200-100.5400.060	POF/CONTRACT SVCS COURIER		200	500	250
100-100-100.5400.160	PROF/CONTRACT SVCS MISC	250		42,500	32,500
100-100-100.5420.010	PRINTING		225	200	315
100-100-100.5430.020	CONFERENCE & SEMINAR COST	8,240	3,500	2,958	14,000
100-100-100.5430.030	MEMBERSHIP & DUES	31,112	14,977	23,077	23,250
100-100-100.5445.020	CELLULAR COMMUNICATIONS	287	600	600	360
100-100-100.5445.030	PC AIRCARDS	1,921	1,044	2,750	2,750
*MISCELLANEOUS SERVICES		41,809	20,546	72,585	73,425
	TOTAL	\$ 130,792	\$ 115,362	\$ 172,841	\$ 169,866

CITY MANAGER

Key Budget Items for FY 2022 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,012,366	\$ 1,001,497	\$ 1,171,310	\$ 1,133,221
Materials & Supplies	5,285	4,200	3,735	3,250
Miscellaneous Services	66,801	41,631	34,192	48,995
TOTAL	\$ 1,084,453	\$ 1,047,328	\$ 1,209,237	\$ 1,185,466

**CITY MANAGER
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-105-100.5000.010	REGULAR EMPLOYEES	\$ 751,503	\$ 744,737	\$ 793,343	\$ 813,738
100-105-100.5000.015	PART TIME EMPLOYEES				
100-105-100.5000.030	OVERTIME				
100-105-100.5000.060	ACCRUALS PAID OUT			83,121	
100-105-100.5000.090	LONGEVITY	3,392	2,736	4,061	3,608
100-105-100.5000.100	AUTO ALLOWANCE	25,200	25,203	25,962	25,203
100-105-100.5000.170	SALARY ADJUSTMENT				38,967
100-105-100.5005.010	MEDICAL INSURANCE	51,652	48,324	51,456	55,752
100-105-100.5005.015	OTHER GROUP INSURANCE	3,714	3,865	3,653	3,629
100-105-100.5005.020	FICA	46,250	46,228	55,901	51,843
100-105-100.5005.030	RETIREMENT	129,130	128,912	152,120	138,123
100-105-100.5005.050	STATE UNEMPLOYMENT	720	720	720	1,512
100-105-100.5005.060	WORKER'S COMPENSATION	806	772	973	846
*SALARIES & WAGES		1,012,366	1,001,497	1,171,310	1,133,221
100-105-100.5100.010	OFFICE SUPPLIES	1,366	1,500	1,500	1,500
100-105-100.5100.020	COPY CHARGES	1,491	2,100	1,335	1,500
100-105-100.5100.030	OFFICE SUPPLIES FURNITURE	999		600	
100-105-100.5145.020	WEARING APPAREL	260			
100-105-100.5150.060	MISCELLANEOUS				
100-105-100.5150.070	FOOD, ICE & DRINKS	1,169	600	300	250
*MATERIALS & SUPPLIES		5,285	4,200	3,735	3,250
100-105-100.5400.160	PROF/CONTRACTUAL SVC MISC	37,438	12,400	7,000	12,400
100-105-100.5420.010	PRINTING		200	200	200
100-105-100.5420.020	POSTAGE	119	180	180	180
100-105-100.5420.030	MILEAGE	46	100	100	100
100-105-100.5430.010	BOOKS, PERIODICAL, & SUBSC	1,164	828	1,500	1,522
100-105-100.5430.020	CONFERENCES & SEMINARS	8,514	7,240	4,740	12,710
100-105-100.5430.030	MEMBERSHIP & DUES	12,850	13,395	13,184	14,595
100-105-100.5440.010	EQUIPMENT RENTAL	1,991	1,960	1,960	1,960
100-105-100.5445.020	CELLULAR COMMUNICATIONS	4,679	5,328	5,328	5,328
*MISCELLANEOUS SERVICES		66,801	41,631	34,192	48,995
100-105-100.5550	INVENTORY ITEMS				
*INVENTORY					
TOTAL		\$ 1,084,453	\$ 1,047,328	\$ 1,209,237	\$ 1,185,466

LEGAL

Key Budget Items for FY 2022 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 818,263	\$ 899,724	\$ 892,327	\$ 915,743
Materials & Supplies	5,477	5,847	4,197	4,247
Miscellaneous Services	108,423	45,049	84,845	163,781
TOTAL	\$ 932,163	\$ 950,620	\$ 981,369	\$ 1,083,771

**LEGAL
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-110-100.5000.010	REGULAR EMPLOYEES	\$ 616,815	\$ 631,096	\$ 631,943	\$ 631,091
100-110-100.5000.015	PART TIME EMPLOYEES	4,336	55,902	44,692	56,030
100-110-100.5000.060	ACCRUALS PAID OUT				
100-110-100.5000.090	LONGEVITY	4,880	3,480	3,480	3,720
100-110-100.5000.100	AUTO ALLOWANCE	16,800	16,800	16,800	16,800
100-110-100.5000.170	SALARY ADJUSTMENT		-		13,625
100-110-100.5005.010	MEDICAL INSURANCE	43,510	51,192	51,156	52,296
100-110-100.5005.015	OTHER GROUP INSURANCE	2,878	3,198	3,286	3,441
100-110-100.5005.020	FICA	42,759	49,321	49,175	49,967
100-110-100.5005.030	RETIREMENT	84,564	86,876	89,853	86,050
100-110-100.5005.050	STATE UNEMPLOYEMENT	1,056	1,152	1,193	2,016
100-110-100.5005.060	WORKER'S COMPENSATION	664	707	749	707
*SALARIES & WAGES		818,263	899,724	892,327	915,743
100-110-100.5100.010	OFFICE SUPPLIES	4,939	2,847	2,847	2,847
100-110-100.5100.020	COPY CHARGES	539		1,350	1,400
100-110-100.5100.030	FURNITURE		3,000		-
*MATERIALS & SUPPLIES		5,477	5,847	4,197	4,247
100-110-100.5400.160	CONTRACTUAL SERVICES MISC.	74,343	25,310	65,310	145,310
100-110-100.5420.020	POSTAGE	1,082	720	720	720
100-110-100.5420.065	TEMPORARY STAFFING	21,027			
100-110-100.5430.010	BOOKS, PERIODICAL,& SUBSC	5,147	5,264	5,264	4,200
100-110-100.5430.020	CONFERENCES & SEMINAR COSTS	2,332	9,099	9,099	9,099
100-110-100.5430.030	MEMBERSHIP & DUES	2,394	2,155	1,920	1,920
100-110-100.5440.010	EQUIPMENT RENTAL	445	901	900	900
100-110-100.5445.020	CELLULAR COMMUNICATIONS	1,654	1,600	1,632	1,632
*MISCELLANEOUS SERVICES		108,423	45,049	84,845	163,781
TOTAL		\$ 932,163	\$ 950,620	\$ 981,369	\$ 1,083,771

CITY SECRETARY

Key Budget Items for FY 2022 Include:

- Records Management Program-\$68,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 399,431	\$ 456,330	\$ 461,087	\$ 467,888
Materials & Supplies	5,870	8,800	15,321	22,800
Equipment Repair & Maintenance	380	800	1,410	800
Miscellaneous Services	63,649	157,265	187,237	194,976
Other Charges	5,105	5,700	6,000	5,800
TOTAL	\$ 474,434	\$ 628,895	\$ 671,055	\$ 692,264

**CITY SECRETARY
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-115-100.5000.010	REGULAR EMPLOYEES	\$ 229,891	\$ 298,370	\$ 313,315	\$ 313,888
100-115-100.5000.015	PART TIME EMPLOYEES	30,825	41,534	33,147	39,934
100-115-100.5000.020	TEMPORARY EMPLOYEES	5,284			
100-115-100.5000.030	OVERTIME	238	510	100	521
100-115-100.5000.060	ACCRUALS PAID OUT	35,412		57	
100-115-100.5000.090	LONGEVITY	2,189	616		164
100-115-100.5000-100	AUTO ALLOWANCE	4,050	5,400	5,400	5,400
100-115-100.5000.170	SALARY ADJUSTMENT				5,403
100-115-100.5005.010	MEDICAL INSURANCE	31,448	34,308	25,434	23,328
100-115-100.5005.015	GROUP INSURANCE	1,400	2,075	2,286	1,966
100-115-100.5005.020	FICA	20,982	26,509	28,867	27,538
100-115-100.5005.030	RETIREMENT	36,245	45,768	50,956	47,870
100-115-100.5005.050	STATE UNEMPLOYMENT	1,179	890	1,169	1,512
100-115-100-5005.060	WORKER'S COMPENSATION	290	350	356	364
*SALARIES & WAGES		399,431	456,330	461,087	467,888
100-115-100.5100.010	OFFICE SUPPLIES	2,718	3,000	3,000	3,000
100-115-100.5100.020	COPY CHARGES	1,637	2,500	2,500	2,500
100-115-100.5100.030	FURNITURE	1,190	3,000	9,521	17,000
100-115-100.5115.010	MINOR TOOLS COMP. HARDWARE/SO	227			
100-115-100.5150.070	FOOD, ICE, & DRINKS	97	300	300	300
*MATERIALS & SUPPLIES		5,870	8,800	15,321	22,800
100-115-100.5300.010	FURNITURE & OFFICE EQUIP.	380	800	1,410	800
*EQUIPMENT REPAIR & MAINTENANCE		380	800	1,410	800
100-115-100.5400.160	PROFESSIONAL/CONTRACTUAL				68,000
100-115-100.5420.010	PRINTING	157	100	287	100
100-115-100.5420.020	POSTAGE	735	552	552	552
100-115-100.5420.030	MILEAGE	11	245	200	300
100-115-100.5420.065	TEMPORARY STAFFING	13,801			
100-115-100.5420.225	ELECTION EXPENSE	38,550	145,000	175,000	108,750
100-115-100.5430.010	BOOKS, PERIODICAL, & SUBSC	14	460	350	460
100-115-100.5430.020	CONFERENCE & SEMINAR COSTS	5,571	5,470	5,470	10,877
100-115-100-5430.030	MEMBERSHIP & DUES	1,582	1,610	1,600	1,610
100-115-100.5440.010	EQUIPMENT RENTAL	2,113	2,103	2,103	2,102
100-115-100.5445.020	CELLULAR COMMUNICATIONS	483	600	550	1,100
100-115-100.5446.010	LEGAL/PUBLIC NOTICES	630	1,125	1,125	1,125
*MISCELLANEOUS SERVICES		63,649	157,265	187,237	194,976
100-115-100.5500.140	CODIFICATION ORDINANCE	5,105	5,700	6,000	5,800
*OTHER CHARGES		5,105	5,700	6,000	5,800
TOTAL		\$ 474,434	\$ 628,895	\$ 671,055	\$ 692,264

HUMAN RESOURCES

Key Budget Items for FY 2022 Include:

- HR Compliance and Operations Improvements-\$60,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,086,506	\$ 1,112,212	\$ 1,303,004	\$ 1,180,777
Materials & Supplies	65,465	109,400	64,000	111,505
Miscellaneous Services	153,773	192,855	263,325	271,355
Inventory				
TOTAL	\$ 1,305,743	\$ 1,414,467	\$ 1,630,329	\$ 1,563,637

**HUMAN RESOURCES
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-120-100.5000.010	REGULAR EMPLOYEES	\$ 733,872	\$ 782,525	\$ 797,298	\$ 795,027
100-120-100.5000.015	PART TIME EMPLOYEES				
100-120-100.5000.020	TEMPORARY EMPLOYEES			15,683	16,500
100-120-100.5000.030	OVERTIME		941	300	960
100-120-100.5000.060	ACCRUALS PAID OUT TO DATE	26,146		87,584	
100-120-100.5000.090	LONGEVITY	3,443	2,148	2,093	428
100-120-100.5000.100	AUTO ALLOWANCE	8,530	10,800	10,800	10,800
100-120-100.5000.160	TUITION REIMBURSEMENT	46,804	30,000	48,633	40,000
100-120-100.5000.170	SALARY ADJUSTMENT				31,266
100-120-100.5005.110	MEDICAL INSURANCE	90,428	104,790	99,398	97,902
100-120-100.5005.015	OTHER GROUP INSURANCE	5,534	5,259	6,477	5,593
100-120-100.5005.020	FICA	60,271	63,282	84,683	66,135
100-120-100.5005.030	RETIREMENT	108,863	110,156	145,713	112,398
100-120-100.5005.050	STATE UNEMPLOYMENT	1,682	1,513	3,035	2,898
100-120-100.5005.060	WORKER'S COMPENSATION	933	798	1,307	870
*SALARIES & WAGES		1,086,506	1,112,212	1,303,004	1,180,777
100-120-100.5100.010	OFFICE SUPPLIES	2,426	2,500	2,500	2,500
100-120-100.5100.020	COPY CHARGES	1,046	1,500	2,000	1,500
100-120-100.5100.030	FURNITURE			2,500	
100-120-100.5110.110	MISC. MATERIALS & SUPPLIES	1,570	1,500	1,805	
100-120-100.5115.010	COMPUTER HARDWARE & SOFTWARE				
100-120-100.5145.020	WEARING APPAREL				605
100-120-100.5150.030	TRAINING & CONFERENCES	46,120	83,500	35,500	86,000
100-120-100.5150.060	MISCELLANEOUS	4,535	6,500	6,500	6,500
100-120-100.5150.070	FOOD, ICE & DRINKS	733	900	500	900
100-120-100.5150.100	EMPLOYEE RECOGNITION	9,034	13,000	12,695	13,500
*MATERIALS & SUPPLIES		65,465	109,400	64,000	111,505
100-120-100.5400.060	COURIER SERVICE				
100-120-100.5400.070	LEGAL EXPENSES		10,000	4,200	10,000
100-120-100.5400.160	CONTRACTUAL SERVICES MISC.	10,509	11,000	65,000	77,000
100-120-100.5410.170	INSURANCE SERVICES ADMIN FEES	60,556	60,639	60,369	60,639
100-120-100.5420.010	PRINTING	119	200	200	200
100-120-100.5420.020	POSTAGE	116	300	100	300
100-120-100.5420.030	MILEAGE	209	500		500
100-120-100.5420.060	HR TESTING & PROCESSING	16,390	22,250	24,000	22,250
100-120-100.5420.070	RECRUITMENT COSTS	21,127	12,000	38,000	24,500
100-120-100.5420.075	MEDICAL EXAMS	29,611	52,013	48,000	52,013
100-120-100.5430.010	BOOKS, PERIODICALS & SUBSC.	962	2,100	2,100	2,100
100-120-100.5430.020	CONFERENCES & SEMINAR COSTS	8,858	14,490	14,000	14,490
100-120-100.5430.030	MEMBERSHIP & DUES	2,068	2,507	2,500	2,507
100-120-100.5430.040	CERTIFICATIONS & LICENSES		1,200	1,200	1,200
100-120-100.5440.010	EQUIPMENT RENTAL	1,684	1,756	1,756	1,756
100-120-100.5440.020	FACILITY RENTAL				
100-120-100.5445.020	CELLULAR COMMUNICATIONS	1,565	1,900	1,900	1,900
*MISCELLANEOUS SERVICES		153,773	192,855	263,325	271,355
100-120-100.5550	INVENTORY ITEMS				
*INVENTORY					
TOTAL		\$ 1,305,743	\$ 1,414,467	\$ 1,630,329	\$ 1,563,637

FINANCE

Key Budget Items for FY 2022 Include:

- Payroll Technician-\$63,489

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,671,009	\$ 1,858,285	\$ 1,833,131	\$ 1,985,523
Materials & Supplies	13,119	23,940	23,265	14,627
Equipment Repair & Maintenance				
Miscellaneous Services	563,933	761,474	935,701	793,413
Inventory				
TOTAL	\$ 2,248,061	\$ 2,643,699	\$ 2,792,097	\$ 2,793,563

**FINANCE
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-130-100.5000.010	REGULAR EMPLOYEES	\$ 1,142,250	\$ 1,323,459	\$ 1,243,328	\$ 1,381,644
100-130-100.5000.015	PART TIME EMPLOYEES	31,687	36,822	34,408	38,469
100-130-100.5000.020	TEMPORARY EMPLOYEES	5,140		29,172	
100-130-100.5000.030	OVERTIME	11,556	20,400	10,820	20,808
100-130-100.5000.060	ACCRUALS PAID OUT	61,417		45,810	
100-130-100.5000.090	LONGEVITY	4,662	3,128	3,111	3,006
100-130-100.5000.100	AUTO ALLOWANCE	10,021	10,803	7,944	6,752
100-130-100.5000.170	SALARY ADJUSTMENT				35,062
100-130-100.5000.010	MEDICAL INSURANCE	139,385	165,248	176,984	187,992
100-130-100.5005.015	GROUP INSURANCE	6,405	7,972	7,652	8,693
100-130-100.5005.020	FICA	91,014	105,525	98,702	110,315
100-130-100.5005.030	RETIREMENT	163,180	180,783	170,165	186,173
100-130-100.5005.050	STATE UNEMPLOYMENT	2,987	2,775	3,662	5,170
100-130-100.5005.060	WORKER'S COMPENSATION	1,305	1,370	1,373	1,439
*SALARIES & WAGES		1,671,009	1,858,285	1,833,131	1,985,523
100-130-100.5100.010	OFFICE SUPPLIES	6,070	8,500	7,500	8,000
100-130-100.5000.020	COPY CHARGES	3,482	5,000	4,000	4,500
100-130-100.5100.030	FURNITURE	1,632	10,000	10,000	687
100-130-100.5115.050	MINOR TOOLS & EQUIP	388		1,700	1,000
100-130-100.5145.020	WEARING APPAREL				
100-130-100.5150.060	MISCELLANEOUS				
100-130-100.5150.070	FOOD, ICE, & DRINKS	1,548	440	65	440
*MATERIALS & SUPPLIES		13,119	23,940	23,265	14,627
100-130-100.5300.010	OFFICE AND FURNITURE				
*EQUIPMENT REPAIR & MAINTENANCE					
100-130-100.5400.030	TAX APPRAISAL DISTRICT	394,396	568,943	505,027	551,057
100-130-100.5400.050	ACCOUNTING SERVICES	83,862	88,512	301,476	116,000
100-130-100.5400.060	COURIER SERVICE		250		
100-130-100.5400.15	CONSULTING			44,500	
100-130-100.5400.160	CONTRACTUAL SVCS. MISC.	43,921	39,765	49,383	57,215
100-130-100.5420.010	PRINTING	4,585	7,000	7,255	7,501
100-130-100.5420.020	POSTAGE	4,466	5,000	3,500	5,000
100-130-100.5420.030	MILEAGE	153	200	100	150
100-130-100.5420.070	RECRUITING			772	
100-130-100.5430.010	BOOKS, PERIODICALS & SUBSC	976	500	800	800
100-130-100.5430.020	CONFERENCES & SEMINARS	12,911	30,713	3,087	38,012
100-130-100.5430.030	MEMBERSHIP & DUES	7,204	6,205	3,823	5,428
100-130-100.5440.010	EQUIPMENT RENTAL	6,359	6,366	6,366	2,022
100-130-100.5445.020	CELLULAR COMMUNICATIONS	1,680	1,020	2,112	2,736
100-130-100.5445.030	AIRCARD CHARGES	82		500	492
100-130-100.5446.010	PUBLIC NOTICE	3,339	7,000	7,000	7,000
*MISCELLANEOUS SERVICES		563,933	761,474	935,701	793,413
100-130-100.5550	INVENTORY ITEMS				
*INVENTORY					
TOTAL		\$ 2,248,061	\$ 2,643,699	\$ 2,792,097	\$ 2,793,563

INFORMATION TECHNOLOGY ADMINISTRATION

Key Budget Items for FY 2022 Include:

- Keycard Access for Fire Station #5-\$20,000
- Video Conferencing for Fire Station #5-\$13,000
- 50% of Database Administrator-\$53,352
- 50% of GIS Analyst-\$41,716
- 50% of Vulnerability Scanning Software-\$32,500
- 50% of Log Management Software-\$37,500

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,185,232	\$ 1,244,017	\$ 1,299,422	\$ 1,395,457
Materials & Supplies	36,288	42,960	42,358	44,605
Equipment Repair & Maintenance	1,668,012	1,612,491	2,037,814	2,076,123
Miscellaneous Services	138,619	208,174	219,124	264,654
Inventory	344,400	612,700	483,550	477,700
Capital Outlay	29,614	0	0	0
Transfer Out	1,969	1,805	1,805	8,329
TOTAL	\$ 3,404,134	\$ 3,722,147	\$ 4,084,073	\$ 4,266,868

**INFORMATION TECHNOLOGY ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	ORIGINAL BUDGET	YEAR END ESTIMATED	PROPOSED BUDGET
100-140-100.5000.010	REGULAR SALARIES	\$ 864,772	\$ 900,732	\$ 916,021	\$ 963,564
100-140-100.5000.020	TEMPORARY EMPLOYEES			\$ 16,000	
100-140-100.5000.030	OVERTIME	10,816	14,280	15,049	14,565
100-140-100.5000.060	ACCRUALS PAID OUT	1,861		9,313	
100-140-100.5000.090	LONGEVITY	5,697	4,424	4,479	4,895
100-140-100.5000.100	AUTO ALLOWANCE	831		4,777	5,400
100-140-100.5000.170	SALARY ADJUSTMENT				59,023
100-140-100.5005.010	MEDICAL INSURANCE	111,428	122,928	122,979	131,071
100-140-100.5005.015	OTHER GROUP INSURANCE	5,159	5,812	5,435	6,399
100-140-100.5005.020	FICA TAX	64,446	70,404	72,432	75,641
100-140-100.5005.030	RETIREMENT	116,549	121,736	128,983	129,374
100-140-100.5005.050	STATE UNEMPLOYMENT	1,762	1,768	1,836	3,344
100-140-100.5005.060	WORKERS' COMPENSATION	1,912	1,933	2,118	2,181
*SALARIES & WAGES		1,185,232	1,244,017	1,299,422	1,395,457
100-140-100.5100.010	OFFICE SUPPLIES	698	1,650	1,295	1,295
100-140-100.5100.020	COPY CHARGES	324	500	500	500
100-140-100.5100.030	FURNITURE	707	710	1,065	710
100-140-100.5110.060	HARDWARE	18,545	17,000	17,000	17,000
100-140-100.5110.110	MATERIALS & SUPPLIES	5,076	10,000	10,000	12,000
100-140-100.5115.010	COMPUTER HARDWR/SOFTWARE	8,079	10,500	10,500	10,500
100-140-100.5115.050	MINOR TOOLS & EQUIP	40	1,100	1,100	1,100
100-140-100.5145.020	WEARING APPAREL	584	1,000	300	1,000
100-140-100.5150.070	FOOD, ICE, & DRINKS	2,236	500	598	500
*MATERIALS & SUPPLIES		36,288	42,960	42,358	44,605
100-140-100.5300.060	REPAIR & MTCE MISC	505	5,000	3,000	3,000
100-140-100.5300.070	FLEET CHARGES				
100-140-100.5300.080	FUEL CHARGES	809	1,360	1,360	1,360
100-140-100.5300.090	SOFTWARE LICENSES	47,813	25,000	153,100	70,000
100-140-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	1,241,984	1,419,131	1,462,026	1,699,763
100-140-100.5300.095	SYSTEMS HARDWARE REPAIRS	312,784	162,000	378,660	302,000
100-140-100.5300.097	SYSTEMS HARDWARE MAINTENANCE	64,117		39,668	
*EQUIPMENT REPAIR & MAINTENANCE		1,668,012	1,612,491	2,037,814	2,076,123
100-140-100.5400.150	CONSULTING SERVICES			20,950	55,000
100-140-100.5400.160	PROFESSIONAL/CONTRACT SVCS	34,793	46,000	46,000	46,000
100-140-100.5420.010	PRINTING				
100-140-100.5420.020	POSTAGE	464	500	500	500
100-140-100.5420.030	MILEAGE	18	500	500	500
100-140-100.5420.065	TEMPORARY STAFFING				
100-140-100.5420.230	OTHER SERVICES ERP				
100-140-100.5430.020	CONFERENCE & SEMINAR COSTS	35,041	33,600	33,600	34,600
100-140-100.5430.030	MEMBERSHIP DUES	350	1,500	1,500	1,500
100-140-100.5440.010	RENTAL	1,635	1,659	1,659	1,659
100-140-100.5445.010	TELEPHONE	16,936	20,520	25,520	20,520
100-140-100.5445.020	CELLULAR COMMUNICATIONS	10,423	17,805	7,805	18,285
100-140-100.5445.030	PC AIRCARD CHARGES	5,587	3,000	13,000	3,000
100-140-100.5445.050	INTERNET	33,371	83,090	68,090	83,090
*MISCELLANEOUS SERVICES		138,619	208,174	219,124	264,654
100-140-100.5550	INVENTORY	344,400	612,700	483,550	477,700
*INVENTORY		344,400	612,700	483,550	477,700
100-140-100.5600.050	BUILDINGS & GROUNDS				
100-140-100.5600.110	VEHICLES				
100-140-100.5600.160	CAPITAL OUTLAY - CONTINGENCY				
100-140-100.5600.170	COMPUTER HARDWARE	29,614			
*CAPITAL OUTLAY		29,614			
100-140-100.5900.020	REPAIR & MAINTENANCE	1,969	1,805	1,805	2,009
100-140-100.5900.030	LEASE PAYMENTS				6,320
*TRANSFERS OUT		1,969	1,805	1,805	8,329
TOTAL		3,404,134	3,722,147	4,084,073	4,266,868

OTHER REQUIREMENTS

Key Budget Items for FY 2022 Include:

- Transfers out include \$1.1M for Property Insurance, \$1.462M for Streets & Sidewalks funding, payments to fund 600 for City water useage and \$1.6M cash funding for CIP projects.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$	\$ (300,000)	\$	\$
Materials & Supplies	5,761	11,000	6,700	11,000
Equipment Repair & Maintenance	289,907	300,000	305,000	310,000
Miscellaneous Services	1,219,957	972,630	884,791	870,821
Other	6,000	216,000	91,005	216,000
Inventory				
Transfers	2,938,961	2,887,081	4,763,768	4,738,070
TOTAL	\$ 4,460,586	\$ 4,086,711	\$ 6,051,264	\$ 6,145,891

**OTHER REQUIREMENTS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-150-100.5000.030	OVERTIME	\$	\$	\$	\$
100-150-100.5000.170	SALARY ADJUSTMENT				
100-150-100.5000.180	SALARY SAVINGS		(300,000)		
*SALARIES & WAGES			(300,000)		
100-150-100-5150.060	MISCELLANEOUS	5,761	11,000	6,700	11,000
*MATERIALS & SUPPLIES		5,761	11,000	6,700	11,000
100-150-100.5300.030	RADIO & RADAR REPAIR	289,907	300,000	305,000	310,000
*EQUIPMENT REPAIR & MAINTENANCE		289,907	300,000	305,000	310,000
100-150-100.5400.160	CONTRACTUAL SVCS. MISC.	263,821	285,000	280,000	285,000
100-150-100.5420.020	POSTAGE	1,108	500	2,000	500
100-150-100.5420.090	CREDIT CARD CHARGES	278,719	320,000	255,000	320,000
100-150-100.5420.130	TAX INCENTIVES	152,668	50,000	50,000	50,000
100-150-100.5440.010	EQUIPMENT RENTAL	4,706	4,323	4,984	4,984
100-150-100.5445.010	TELEPHONE	65,565	100,000	80,000	85,000
100-150-100.5800.100	CAPITAL LEASE PRINCIPAL	441,444	206,760	206,760	122,681
100-150-100.5850.200	CAPITAL LEASE INTEREST	11,925	6,047	6,047	2,656
*MISCELLANEOUS SERVICES		1,219,957	972,630	884,791	870,821
100-150-100.5500.100	UNCOLLECTIBLE ACCTS RECVB				
100-150-100.5500.150	RECORDING FEES	6,000	16,000	16,000	16,000
100-150-100.5500.190	CONTIGENCIES		200,000	75,005	200,000
*OTHER		6,000	216,000	91,005	216,000
100-150-100.5550	INVENTORY				
*INVENTORY					
100-150-100.5600.130	CAPITAL OUTLAY MISC.				
*CAPITAL OUTLAY					
100-150-910.5900	TRANSFERS OUT	2,938,961	2,887,081	4,763,768	4,738,070
*TRANSFERS		2,938,961	2,887,081	4,763,768	4,738,070
TOTAL		\$ 4,460,586	\$ 4,086,711	\$ 6,051,264	\$ 6,145,891

POLICE ADMINISTRATION

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,595,975	\$ 1,994,828	\$ 2,012,219	\$ 2,034,393
Materials & Supplies	51,292	27,825	26,525	33,125
Equipment Repair & Maintenance	1,592	4,800	4,800	5,500
Miscellaneous Services	371,606	398,524	395,974	416,705
Inventory				
Capital Outlay				
TOTAL	\$ 2,020,464	\$ 2,425,977	\$ 2,439,518	\$ 2,489,723

**POLICE ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-200-100.5000.010	REGULAR SALARIES	\$ 1,123,291	\$ 1,346,523	\$ 1,338,735	\$ 1,338,601
100-200-100.5000.030	OVERTIME	32,369	26,017	54,954	26,017
100-200-100.5000.060	ACCRUALS PAID OUT	133	54,786	53,986	56,894
100-200-100.5000.090	LONGEVITY	14,236	12,368	10,944	12,604
100-200-100.5000.100	AUTO ALLOWANCE	37,800	37,800	32,400	32,400
100-200-100.5000.110	CLOTHING ALLOWANCE	7,000	9,000	9,000	9,000
100-200-100.5000.130	CERTIFICATION PAY	1,000	5,200	5,200	5,200
100-200-100.5000.150	PHYSICAL FITNESS STIPENDS		400	400	400
100-200-100.5000.170	SALARY ADJUSTMENT				48,336
100-200-100.5005.010	MEDICAL INSURANCE	120,001	171,912	171,476	175,812
100-200-100.5005.015	OTHER GROUP INSURANCE	5,784	8,059	7,301	7,955
100-200-100.5005.020	FICA TAX	82,406	109,638	105,737	109,790
100-200-100.5005.030	RETIREMENT	158,987	197,708	205,172	193,837
100-200-100.5005.050	STATE UNEMPLOYMENT	1,295	1,728	1,728	3,024
100-200-100.5005.060	WORKERS' COMPENSATION	11,673	13,689	15,186	14,523
*SALARIES & WAGES		1,595,975	1,994,828	2,012,219	2,034,393
100-200-100.5100.010	OFFICE SUPPLIES	103			
100-200-100.5100.030	FURNITURE	0			1,500
100-200-100.5110.060	HARDWARE	156	200	200	200
100-200-100.5110.100	BUILDING SECURITY				
100-200-100.5110.110	PARTS & SUPPLIES MISCELLANEOUS	2,281	1,800	1,300	550
100-200-100.5115.010	COMPUTER HARDWARE & SOFTWARE	6,303			3,850
100-200-100.5115.050	MINOR TOOLS	9,876	1,750	1,750	2,250
100-200-100.5140.020	PROGRAMS	1,304	3,250	3,250	3,250
100-200-100.5140.040	PROGRAMS-AWARDS	13,449	12,500	12,500	14,000
100-200-100.5150.060	MISCELLANEOUS	685	1,925	1,125	1,125
100-200-100.5150.070	FOOD, ICE & DRINKS	17,135	6,400	6,400	6,400
*MATERIALS & SUPPLIES		51,292	27,825	26,525	33,125
100-200-100.5300.010	OFFICE & FURNITURE	882	1,500	1,500	1,500
100-200-100.5300.040	SECURITY SYSTEMS	710	3,300	3,300	4,000
100-200-100.5300.070	FLEET CHARGES				
100-200-100.5300.080	FUEL CHARGES				
*EQUIPMENT REPAIR & MAINTENANCE		1,592	4,800	4,800	5,500
100-200-100.5400.160	PROFESSIONAL/CONTRACTUAL MISC.	31,061			
100-200-100.5410.220	INSURANCE SERVICE NOTARY	1,043	1,674	1,674	895
100-200-100.5420.010	PRINTING	4,006	7,750	7,750	7,750
100-200-100.5420.020	POSTAGE	7,569	10,200	9,500	9,600
100-200-100.5420.030	MILEAGE	136	800	600	600
100-200-100.5420.070	RECRUITMENT	488	4,500	5,750	6,500
100-200-100.5420.110	APPLICANT POLYGRAPHS	4,825	10,800	10,300	10,800
100-200-100.5430.010	BOOKS, PERIODICALS, SUBSCRIPT	1,732	10,000	10,000	10,000
100-200-100.5445.010	TELEPHONE	36,698	38,400	38,400	38,400
100-200-100.5445.020	CELLULAR COMMUNICATIONS	45,946	43,800	52,000	52,140
100-200-100.5445.030	PC AIRCARD CHARGES	109,183	105,600	115,000	115,020
100-200-100.5450.020	UTILITIES	128,918	165,000	145,000	165,000
*MISCELLANEOUS SERVICES		371,606	398,524	395,974	416,705
100-200-100.5550	INVENTORY ITEMS				
*INVENTORY					
100-200-100.5600.110	VEHICLES				
*CAPITAL OUTLAY					
TOTAL		\$ 2,020,464	\$ 2,425,977	\$ 2,439,518	\$ 2,489,723

POLICE PATROL OPERATIONS

Key Budget Items for FY 2022 Include:

- 1 Police Officer for Patrol with Vehicle-\$184,783
- Utility Vehicles for Police Department-\$22,188
- Vehicle Replacements-\$390,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 14,373,105	\$ 14,811,141	\$ 15,424,158	\$ 15,451,469
Materials & Supplies	260,707	279,295	278,445	318,945
Equipment Repair & Maintenance	260,815	360,000	330,000	334,000
Miscellaneous Services	23,205	24,000	19,000	16,500
Inventory	21,949	12,600	8,353	3,750
Capital Outlay	28,253		10,000	10,000
Transfers Out	921,277	1,891,186	1,891,186	1,305,140
TOTAL	\$ 15,889,311	\$ 17,378,222	\$ 17,961,142	\$ 17,439,804

**POLICE PATROL OPERATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-200-200.5000.010	REGULAR SALARIES	\$ 9,232,470	\$ 9,482,525	\$ 9,577,231	\$ 9,387,328
100-200-200.5000.030	OVERTIME	1,403,161	1,492,025	1,749,393	1,484,729
100-200-200.5000.060	ACCRUALS PAID OUT	74,984	46,810	119,099	42,974
100-200-200.5000.090	LONGEVITY	79,533	55,556	55,639	56,476
100-200-200.5000.110	CLOTHING ALLOWANCE				
100-200-200.5000.130	CERTIFICATION PAY		10,000	10,000	
100-200-200.5000.150	PHYSICAL FITNESS	16,200	18,000	18,000	18,000
100-200-200.5000.170	SALARY ADJUSTMENT				767,963
100-200-200.5005.010	MEDICAL INSURANCE	1,150,838	1,269,378	1,205,474	1,288,175
100-200-200.5005.015	OTHER GROUP INSURANCE	60,048	65,587	61,823	67,257
100-200-200.5005.020	FICA TAX	794,573	850,766	891,748	841,722
100-200-200.5005.030	RETIREMENT	1,435,579	1,391,220	1,595,423	1,355,909
100-200-200.5005.050	STATE UNEMPLOYMENT	17,274	17,424	18,872	30,240
100-200-200.5005.060	WORKERS' COMPENSATION	108,445	111,850	121,456	110,696
*SALARIES & WAGES		14,373,105	14,811,141	15,424,158	15,451,469
100-200-200.5110.010	PHOTOGRAPHY	797	3,000	2,000	3,500
100-200-200.5110.040	CHEMICALS	1,006	1,500	1,250	1,500
100-200-200.5110.060	HARDWARE	2,966	6,500	6,000	6,000
100-200-200.5110.110	MATERIALS & SUPP MISC.	18,322	27,000	27,000	30,165
100-200-200.5115.010	COMPUTER HARDWARE & SOFTWARE		1,200	600	13,100
100-200-200.5115.020	MINOR TOOLS RADIO/RADAR				
100-200-200.5115.030	MINOR TOOLS SWAT	12,010	7,895	7,895	17,260
100-200-200.5115.040	MINOR TOOLS BICYCLES	9,311	13,860	13,860	18,730
100-200-200.5115.050	MINOR TOOLS MISC.	14,744	14,350	14,350	14,550
100-200-200.5115.060	K9 EQUIPMENT	7,724	6,880	6,880	9,170
100-200-200.5115.070	HONOR GUARD	768	1,000	1,000	1,000
100-200-200.5130	MEDICAL SUPPLIES	3,190	5,970	5,970	8,860
100-200-200.5145.010	BULLET PROOF VESTS	40,618	22,440	29,206	19,780
100-200-200.5145.020	WEARING APPAREL	141,384	159,700	152,934	166,830
100-200-200.5150.060	MISCELLANEOUS	2,399	2,000	2,000	1,000
100-200-200.5150.080	ANIMAL FOOD	5,469	6,000	7,500	7,500
*MATERIALS & SUPPLIES		260,707	279,295	278,445	318,945
100-200-200.5300.020	MOTOR VEHICLE				
100-200-200.5300.070	FLEET CHARGES	13,251	15,000	15,000	16,500
100-200-200.5300.080	FUEL	247,564	345,000	315,000	317,500
*EQUIPMENT REPAIR & MAINTENANCE		260,815	360,000	330,000	334,000
100-200-200.5400.040	VETERINARY SERVICES	3,702	7,000	7,000	7,000
100-200-200.5400.160	PROFESSIONAL/CONTRACTUAL	1,240	2,000	2,000	2,000
100-200-200.5420.030	MILEAGE				
100-200-200.5430.060	CADET ACADEMY	18,263	15,000	10,000	7,500
*MISCELLANEOUS SERVICES		23,205	24,000	19,000	16,500

**POLICE PATROL OPERATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-200-200.5550	INVENTORY ITEMS	21,949	12,600	8,353	3,750
*INVENTORY		21,949	12,600	8,353	3,750
100-200-200.5600.080	SPECIAL EQUIPMENT	10,000		10,000	10,000
100-200-200.5600.110	VEHICLES	18,253			
100-200-200.5600.120	RADIO & RADAR EQUIPMENT				
100-200-200.5600.170	COMPUTER HARDWARE				
*CAPITAL OUTLAY		28,253		10,000	10,000
100-200-200.5900.020	REPAIR & MAINTENANCE	534,180	567,505	567,505	375,776
100-200-200.5900.030	LEASE PAYMENTS	387,097	1,323,681	1,323,681	929,364
*TRANSFERS OUT		921,277	1,891,186	1,891,186	1,305,140
	TOTAL	\$ 15,889,311	\$ 17,378,222	\$ 17,961,142	\$ 17,439,804

POLICE COMMERCIAL VEHICLE ENFORCEMENT

Key Budget Items for FY 2022 Include:

- Vehicle Replacement \$65,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 241,590	\$ 263,075	\$ 261,612	\$ 267,289
Materials & Supplies	4,472	4,796	4,296	4,499
Equipment Repair & Maintenance	3,059	6,000	5,000	5,500
Miscellaneous Services	108	3,925	4,275	4,275
Transfers Out				70,252
TOTAL	\$ 249,228	\$ 277,796	\$ 275,183	\$ 351,815

**POLICE / COMMERCIAL VEHICLE ENFORCEMENT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-200-205.5000.010	REGULAR SALARIES	\$ 163,353	\$ 167,669	\$ 168,175	\$ 170,466
100-200-205.5000.030	OVERTIME	7,936	18,207	17,480	18,207
100-200-205.5000.090	LONGEVITY	2,146	1,524	1,524	1,620
100-200-205.5000.150	PHYSICAL FITNESS		400	400	400
100-200-205.5005.010	MEDICAL INSURANCE	29,822	32,700	32,700	33,456
100-200-205.5005.015	OTHER GROUP INSURANCE	1,105	1,301	1,215	1,363
100-200-205.5005.020	FICA TAX	12,260	14,369	13,216	14,591
100-200-205.5005.030	RETIREMENT	22,936	24,922	24,727	24,960
100-200-205.5005.050	STATE UNEMPLOYMENT	288	288	288	504
100-200-205.5005.060	WORKERS' COMPENSATION	1,744	1,695	1,887	1,722
*SALARIES & WAGES		241,590	263,075	261,612	267,289
100-200-205.5100.010	OFFICE SUPPLIES	124	1,200	700	900
100-200-205.5110.010	PHOTOGRAPHY		100	100	100
100-200-205.5110.060	HARDWARE	7	50	50	50
100-200-205.5110.110	MATERIALS AND SUPPLIES MISC.	1,726	500	329	329
100-200-205.5145.020	WEARING APPAREL UNIFORMS	1,965	2,170	2,170	2,170
100-200-205.5150.060	MISCELLANEOUS	649	776	947	950
*MATERIALS & SUPPLIES		4,472	4,796	4,296	4,499
100-200-205.5300.025	MOTOR EQUIPMENT				
100-200-205.5300.070	FLEET CHARGES				
100-200-205.5300.080	FUEL CHARGES	3,059	6,000	5,000	5,500
*EQUIPMENT REPAIR & MAINTENANCE		3,059	6,000	5,000	5,500
100-200-205.5420.010	PRINTING	108	1,685	1,435	1,435
100-200-205.5430.010	BOOKS, PERIODICALS & SUBSCRIP.		240	240	240
100-200-205.5430.020	CONFERENCE & SEMINAR COSTS		2,000	2,000	2,000
100-200-205.5430.030	MEMBERSHIPS & DUES			600	600
*MISCELLANEOUS SERVICES		108	3,925	4,275	4,275
100-200-205.5900.020	REPAIR & MAINTENANCE				5,252
100-200-205.5900.030	LEASE PAYMENTS				65,000
*TRANSFERS OUT					70,252
TOTAL		\$ 249,228	\$ 277,796	\$ 275,183	\$ 351,815

POLICE INVESTIGATIONS

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 3,365,036	\$ 3,620,045	\$ 3,661,215	\$ 3,869,330
Materials & Supplies	31,025	42,600	35,300	36,350
Equipment Repair & Maintenance	60,352	72,400	69,900	72,400
Miscellaneous Services	33,804	41,087	41,087	53,697
Inventory	10,208		6,300	
Capital Outlay				
Transfers Out	81,933	117,292	117,292	127,173
TOTAL	\$ 3,582,358	\$ 3,893,424	\$ 3,931,094	\$ 4,158,950

**POLICE INVESTIGATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-200-215.5000.010	REGULAR SALARIES	\$ 2,259,079	\$ 2,397,800	\$ 2,419,103	\$ 2,441,830
100-200-215.5000.030	OVERTIME	137,567	192,588	150,000	188,811
100-200-215.5000.060	ACCRUALS PAID OUT	22,310		45,081	
100-200-215.5000.090	LONGEVITY	22,689	16,756	15,866	16,316
100-200-215.5000.110	CLOTHING ALLOWANCE	24,000	25,000	26,500	26,000
100-200-215.5000.130	CERTIFICATIONS	59,600	57,200	64,700	65,000
100-200-215.5000.150	PHYSICAL FITNESS	2,800	4,400	1,800	2,000
100-200-215.5000.170	SALARY ADJUSTMENT				175,801
100-200-215.5005.010	MEDICAL INSURANCE	274,365	316,164	323,753	335,268
100-200-215.5005.015	OTHER GROUP INSURANCE	15,632	16,047	15,271	15,814
100-200-215.5005.020	FICA TAX	185,604	206,445	203,857	209,912
100-200-215.5005.030	RETIREMENT	334,455	358,752	365,976	360,137
100-200-215.5005.050	STATE UNEMPLOYMENT	4,319	4,320	4,448	7,812
100-200-215.5005.060	WORKERS' COMPENSATION	22,616	24,573	24,860	24,629
*SALARIES & WAGES		3,365,036	3,620,045	3,661,215	3,869,330
100-200-215.5100.010	OFFICE SUPPLIES				
100-200-215.5110.010	PHOTOGRAPHY	3,151	4,000	3,500	2,500
100-200-215.5110.040	CHEMICALS	2,462	4,500	4,500	5,250
100-200-215.5110.060	HARDWARE		500	250	500
100-200-215.5110.110	MATERIALS & SUPPLIES MISC.	2,631	8,350	8,100	7,350
100-200-215.5115.010	COMPUTER HARDWR/SOFTWARE	18,318	13,350	8,850	11,850
100-200-215.5115.050	MINOR TOOLS & EQUIPMENT	3,197	2,400	2,400	2,400
100-200-215.5140.020	SUPPLIES PROGRAMS	1,260	3,000	3,000	3,000
100-200-215.5145.020	WEARING APPAREL				
100-200-215.5150.060	MISCELLANEOUS	6	6,000	4,200	3,000
100-200-215.5150.070	FOOD, ICE & DRINKS		500	500	500
*MATERIALS & SUPPLIES		31,025	42,600	35,300	36,350
100-200-215.5300.025	MOTOR EQUIPMENT				
100-200-215.5300.070	FLEET CHARGES	24,003	32,400	32,400	32,400
100-200-215.5300.080	FUEL CHARGES	36,349	40,000	37,500	40,000
*EQUIPMENT REPAIR & MAINTENANCE		60,352	72,400	69,900	72,400
100-200-215.5400.160	PROFESSIONAL/CONTRACTUAL	23,253	23,393	23,393	39,003
100-200-215.5420.010	PRINTING				
100-200-215.5420.030	MILEAGE				
100-200-215.5420.075	MEDICAL EXAMS				
100-200-215.5420.120	INVESTIGATIVE COSTS	8,679	15,750	15,750	12,750
100-200-215.5430.020	CONFERENCE & SEMINAR COSTS				
100-200-215.5445.010	COMMUNICATIONS-TELEPHONE	1,872	1,944	1,944	1,944
*MISCELLANEOUS SERVICES		33,804	41,087	41,087	53,697
100-200-215.5550	INVENTORY ITEMS	10,208		6,300	
*INVENTORY		10,208		6,300	
100-200-215.5600.080	SPECIAL EQUIP/IMPROVEMENT				
100-200-215.5600.110	VEHICLES				
100-200-215.5600.120	RADIO & RADAR EQUIPMENT				
*CAPITAL OUTLAY					
100-200-215.5900.020	REPAIR & MAINTENANCE	53,744	57,979	57,979	27,860
100-200-215.5900.030	LEASE PAYMENTS	28,189	59,313	59,313	99,313
*TRANSFERS OUT		81,933	117,292	117,292	127,173
TOTAL		\$ 3,582,358	\$ 3,893,424	\$ 3,931,094	\$ 4,158,950

POLICE COMMUNITY SERVICES

Key Budget Items for FY 2022 Include:

- Senior Office Assistant salary and benefits-\$54,439

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,177,626	\$ 972,956	\$ 1,200,416	\$ 1,377,994
Materials & Supplies	7,315	20,050	15,550	19,645
Equipment Repair & Maintenance	4,916	11,000	8,500	11,000
Miscellaneous Services				
Inventory				865
Capital Outlay				
Transfers Out	49,408	14,742	14,742	7,100
TOTAL	\$ 1,239,265	\$ 1,018,748	\$ 1,239,208	\$ 1,416,604

**POLICE COMMUNITY SERVICES
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-200-225.5000.010	REGULAR SALARIES	\$ 801,571	\$ 654,169	\$ 785,484	\$ 902,377
100-200-225.5000.030	OVERTIME	49,993	47,855	86,054	48,885
100-200-225.5000.060	ACCRUALS PAID OUT				
100-200-225.5000.090	LONGEVITY	11,856	6,496	6,496	9,244
100-200-225.5000.110	CLOTHING ALLOWANCE	2,500	3,000		
100-200-225.5000.130	CERTIFICATION PAY	6,300	2,600		
100-200-225.5000.150	PHYSICAL FITNESS	1,200	1,400	1,200	1,200
100-200-225.5000.170	SALARY ADJUSTMENT				55,445
100-200-225.5005.010	MEDICAL INSURANCE	110,425	94,836	118,457	141,216
100-200-225.5005.015	OTHER GROUP INSURANCE	5,230	4,909	5,596	7,216
100-200-225.5005.020	FICA TAX	63,313	54,786	66,270	73,695
100-200-225.5005.030	RETIREMENT	115,350	94,873	120,770	126,644
100-200-225.5005.050	STATE UNEMPLOYMENT	1,440	1,152	1,296	3,024
100-200-225.5005.060	WORKERS' COMPENSATION	8,448	6,880	8,793	9,048
*SALARIES & WAGES		1,177,626	972,956	1,200,416	1,377,994
100-200-225.5110.010	PHOTOGRAPHY	677	800	800	800
100-200-225.5110.110	MATERIALS & SUPPLIES MISC.	172	2,000	1,250	1,500
100-200-225.5115.010	MINOR TOOLS & EQUIPMENT				1,275
100-200-225.5140.020	PROGRAM SUPPLIES	3,689	9,000	6,500	8,000
100-200-225.5140.060	YOUTH PROGRAMS	1,528	4,500	3,500	4,000
100-200-225.5145.020	WEARING APPAREL				320
100-200-225.5150.060	MISCELLANEOUS	1,250	3,000	3,000	3,000
100-200-225.5150.070	FOOD, ICE & DRINKS		750	500	750
*MATERIALS & SUPPLIES		7,315	20,050	15,550	19,645
100-200-225.5300.070	FLEET CHARGES				
100-200-225.5300.080	FUEL CHARGES	4,916	11,000	8,500	11,000
*EQUIPMENT REPAIR & MAINTENANCE		4,916	11,000	8,500	11,000
100-200-230.5430.020	CONFERENCE & SEMINAR COSTS				
*MISCELLANEOUS SERVICES					
100-200-225.5550	INVENTORY				865
*INVENTORY					865
100-200-225.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-200-225.5900.020	REPAIR & MAINTENANCE	14,408	14,742	14,742	7,100
100-200-225.5900.030	LEASE PAYMENTS	35,000			
*TRANSFERS OUT		49,408	14,742	14,742	7,100
TOTAL		\$ 1,239,265	\$ 1,018,748	\$ 1,239,208	\$ 1,416,604

POLICE TRAINING

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Materials & Supplies	\$ 132,478	\$ 145,704	\$ 173,204	\$ 182,869
Miscellaneous Services	144,108	173,132	167,632	208,965
TOTAL	\$ 276,586	\$ 318,836	\$ 340,836	\$ 391,834

**POLICE TRAINING
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-200-230.5100.030	FURNITURE	\$ 721		\$	\$ 1,000
100-200-230.5110.020	AMMUNITION	82,821	87,780	117,780	128,620
100-200-230.5110.030	TASERS	35,642	35,974	34,474	36,999
100-200-230.5110.110	MATERIALS AND SUPPLIES	9,348	10,250	9,250	9,250
100-200-230.5115.050	MINOR TOOLS MISCELLANEOUS	3,031	8,200	8,200	3,500
100-200-230.5150.060	MISCELLANEOUS	498	1,000	1,000	1,000
100-200-230.5150.070	FOOD, ICE & DRINKS	418	2,500	2,500	2,500
*MATERIALS & SUPPLIES		132,478	145,704	173,204	182,869
100-200-230.5400.160	PROFESSIONAL/CONTRACT SERVICE:	12,642	15,000	15,000	15,500
100-200-230.5430.020	CONFERENCES & SEMINARS	124,055	150,992	145,492	186,325
100-200-230.5430.030	MEMBERSHIP & DUES	7,410	7,140	7,140	7,140
*MISCELLANEOUS SERVICES		144,108	173,132	167,632	208,965
TOTAL		\$ 276,586	\$ 318,836	\$ 340,836	\$ 391,834

POLICE SCHOOL RESOURCE OFFICER

Key Budget Items for FY 2022 Include:

- One Police Officer position moved from SRO to Patrol division.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,389,504	\$ 1,465,621	\$ 1,515,985	\$ 1,396,302
Materials & Supplies	4,425	4,235	4,235	4,235
Equipment Repair & Maintenance	15,691	21,000	18,500	21,000
Miscellaneous Services	2,723	11,908	11,908	16,920
Transfers Out	27,258	22,015	22,015	15,891
TOTAL	\$ 1,439,602	\$ 1,524,779	\$ 1,572,643	\$ 1,454,348

**POLICE SCHOOL RESOURCE OFFICER
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-200-235.5000.010	REGULAR SALARIES	\$ 1,001,489	\$ 1,017,592	\$ 1,053,830	\$ 949,086
100-200-235.5000.030	OVERTIME	25,967	24,877	31,024	24,877
100-200-235.5000.060	ACCRUALS PAID OUT		38,755	31,702	
100-200-235.5000.090	LONGEVITY	16,828	10,840	11,747	9,820
100-200-235.5000.150	PHYSICAL FITNESS	400	1,600	800	800
100-200-235.5000.170	SALARY ADJUSTMENT				64,965
100-200-235.5005.010	MEDICAL INSURANCE	109,899	120,840	127,802	119,892
100-200-235.5005.015	OTHER GROUP INSURANCE	8,194	7,797	9,494	7,460
100-200-235.5005.020	FICA TAX	75,983	83,848	83,414	75,518
100-200-235.5005.030	RETIREMENT	138,562	146,687	152,800	131,164
100-200-235.5005.050	STATE UNEMPLOYMENT	1,721	1,728	1,876	2,772
100-200-235.5005.060	WORKERS' COMPENSATION	10,461	11,057	11,496	9,948
*SALARIES & WAGES		1,389,504	1,465,621	1,515,985	1,396,302
100-200-235.5110.060	HARDWARE				
100-200-235.5115.050	MINOR TOOLS & MISC.				
100-200-235.5145.020	WEARING APPAREL UNIFORMS	4,425	4,235	4,235	4,235
*MATERIALS & SUPPLIES		4,425	4,235	4,235	4,235
100-200-235.5300.020	MOTOR VEHICLE EQUIPMENT				
100-200-235.5300.070	FLEET CHARGES				
100-200-235.5300.080	FUEL CHARGES	15,691	21,000	18,500	21,000
*EQUIPMENT REPAIR & MAINTENANCE		15,691	21,000	18,500	21,000
100-200-235.5430.020	CONFERENCES & SEMINARS		9,100	9,100	14,100
100-200-235.5445.020	CELLULAR COMMUNICATIONS	2,723	2,808	2,808	2,820
*MISCELLANEOUS SERVICES		2,723	11,908	11,908	16,920
100-200-235.5900.020	REPAIR & MAINTENANCE	27,258	22,015	22,015	15,891
*TRANSFERS OUT		27,258	22,015	22,015	15,891
	TOTAL	\$ 1,439,602	\$ 1,524,779	\$ 1,572,643	\$ 1,454,348

POLICE COMMUNICATIONS/RECORDS

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 2,000,346	\$ 2,337,920	\$ 2,358,506	\$ 2,515,578
Materials & Supplies	39,662	55,530	53,843	59,095
Equipment Repair & Maintenance	44,013	61,808	60,095	51,000
Miscellaneous Services	21,997	26,328	32,708	33,652
Inventory Items				
Capital Outlay				
TOTAL	\$ 2,106,017	\$ 2,481,586	\$ 2,505,152	\$ 2,659,325

**POLICE COMMUNICATIONS/RECORDS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-200-240.5000.010	REGULAR SALARIES	\$ 1,138,148	\$ 1,310,850	\$ 1,372,180	\$ 1,412,105
100-200-240-5000.015	PART-TIME EMPLOYEES	123,001	149,572	76,043	82,169
100-200-240.5000.030	OVERTIME	205,025	249,384	254,151	249,383
100-200-200.5000.060	ACCRUALS PAID OUT	7,042		24,441	21,539
100-200-240.5000.090	LONGEVITY	10,811	7,548	7,739	7,400
100-200-240.5000.170	SALARY ADJUSTMENT				89,350
100-200-240.5005.010	MEDICAL INSURANCE	202,184	250,104	233,022	262,932
100-200-240.5005.015	OTHER GROUP INSURANCE	10,107	12,610	11,254	12,831
100-200-240.5005.020	FICA TAX	109,194	131,603	134,395	135,872
100-200-240.5005.030	RETIREMENT	188,604	219,328	237,600	231,385
100-200-240.5005.050	STATE UNEMPLOYMENT	4,690	5,184	5,818	8,820
100-200-240.5005.060	WORKERS' COMPENSATION	1,539	1,737	1,863	1,792
*SALARIES & WAGES		2,000,346	2,337,920	2,358,506	2,515,578
100-200-240.5100.010	OFFICE SUPPLIES	27,898	37,160	33,181	38,225
100-200-240.5100.020	COPY CHARGES	9,840	16,000	16,000	16,000
100-200-240.5100.030	FURNITURE				2,500
100-200-240.5110.110	MATERIALS & SUPPLIES		1,000	500	1,000
100-200-240.5115.010	COMPUTER HARDWR/SOFTWARE	768	800		800
100-200-240.5115.050	MINOR TOOLS MISC	956		2,513	
100-200-240.5150.060	MISCELLANEOUS	200	570	1,649	570
*MATERIALS & SUPPLIES		39,662	55,530	53,843	59,095
100-200-240.5300.030	RADIO & RADAR EQUIPMENT	43,108	59,108	59,108	50,500
100-200-240.5300.060	SPECIAL/MISCELLANEOUS	905	2,700	987	500
100-200-240.5300.095	SYSTEMS HARDWARE REPAIRS				
*EQUIPMENT REPAIR & MAINTENANCE		44,013	61,808	60,095	51,000
100-200-240.5400.160	PROFESSIONAL/CONTRACT SERVICES				
100-200-240.5420.030	MILEAGE				
100-200-240.5430.020	CONFERENCE & SEMINAR COSTS				
100-200-240.5440.010	EQUIPMENT RENTAL	8,594	11,808	14,708	15,232
100-200-240.5445.010	TELEPHONE	13,403	14,520	18,000	18,420
*MISCELLANEOUS SERVICES		21,997	26,328	32,708	33,652
100-200-240.5400.160	INVENTORY ITEMS				
*INVENTORY					
100-200-240.5600.070	FURNITURE & OFFICE EQUIPMENT				
*CAPITAL OUTLAY					
TOTAL		\$ 2,106,017	\$ 2,481,586	\$ 2,505,152	\$ 2,659,325

POLICE JAIL

Key Budget Items for FY 2022 Include:

- Jail Manager converted to Police Lieutenant in late FY21.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,090,277	\$ 1,134,833	\$ 1,214,486	\$ 1,211,334
Materials & Supplies	14,233	19,545	18,045	18,500
Buildings & Grounds	7,803	2,000	2,000	5,990
Equipment Repair & Maintenance				
Miscellaneous Services	14,111	16,173	16,173	16,180
Inventory Items				
Capital Outlay				
TOTAL	\$ 1,126,424	\$ 1,172,551	\$ 1,250,704	\$ 1,252,004

**POLICE JAIL
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-200-245.5000.010	REGULAR SALARIES	\$ 668,688	\$ 681,170	\$ 678,303	\$ 726,558
100-200-245.5000.030	OVERTIME	103,354	122,039	160,386	122,039
100-200-245.5000.060	ACCRUALS PAID OUT	10,586		11,108	
100-200-245.5000.090	LONGEVITY	5,659	4,276	4,149	4,156
100-200-245.5000.170	SALARY ADJUSTMENT				33,011
100-200-245.5005.010	MEDICAL INSURANCE	126,374	142,644	126,834	130,716
100-200-245.5005.015	OTHER GROUP INSURANCE	5,528	6,295	5,307	5,897
100-200-245.5005.020	FICA TAX	57,222	61,897	78,262	65,321
100-200-245.5005.030	RETIREMENT	102,876	107,337	138,712	112,383
100-200-245.5005.050	STATE UNEMPLOYMENT	2,167	2,160	2,559	3,780
100-200-245.5005.060	WORKERS' COMPENSATION	7,822	7,015	8,866	7,473
*SALARIES & WAGES		1,090,277	1,134,833	1,214,486	1,211,334
100-200-245.5100.020	COPY CHARGES	1,410	1,960	1,960	1,960
100-200-245.5100.030	OFFICE SUPPLIES FURNITURE				500
100-200-245.5110.110	MATERIALS & SUPPLIES	6,950	8,290	7,290	7,290
100-200-245.5115.020	MINOR TOOLS AND EQUIPMENT-RADIO				
100-200-245.5115.050	MINOR TOOLS MISCELLANEOUS	171	500	500	500
100-200-245.5120	JANITORIAL SUPPLIES				
100-200-245.5130	MEDICAL SUPPLIES	3,106	2,670	2,670	3,000
100-200-245.5150.060	MISCELLANEOUS				
100-200-245.5150.090	JAIL FOOD	2,596	6,125	5,625	5,250
*MATERIALS & SUPPLIES		14,233	19,545	18,045	18,500
100-200-245.5200.050	JAIL REPAIR	7,803	2,000	2,000	5,990
*BUILDINGS & GROUNDS		7,803	2,000	2,000	5,990
100-200-245.5300.070	FLEET CHARGES				
*EQUIPMENT REPAIR & MAINTENANCE					
100-200-245.5400.130	LAB / TESTING	12,500	12,500	12,500	12,500
100-200-245.5400.160	PROF/CONTRACT SVCS. MISC.		2,000	2,000	2,000
100-200-245.5430.020	CONFERENCES & SEMINARS				
100-200-245.5440.010	EQUIPMENT RENTAL	1,611	1,673	1,673	1,680
*MISCELLANEOUS SERVICES		14,111	16,173	16,173	16,180
100-200-245.5550	INVENTORY ITEMS				
*INVENTORY					
100-200-245.5600.110	VEHICLES				
100-200-245.5600.170	COMPUTER HARDWARE				
*CAPITAL OUTLAY					
TOTAL		\$ 1,126,424	\$ 1,172,551	\$ 1,250,704	\$ 1,252,004

POLICE ANIMAL SERVICES

Key Budget Items for FY 2022 Include:

- Animal Shelter Attendan-Salary and benefits-\$44,153.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 663,677	\$ 744,170	\$ 690,123	\$ 806,458
Materials & Supplies	33,010	58,826	48,826	56,151
Buildings & Grounds		1,500	1,500	1,500
Equipment Repair & Maintenance	14,883	15,650	17,650	17,650
Miscellaneous Services	134,164	153,516	159,096	159,124
Capital Outlay				
Transfers Out	28,200	30,691	30,691	26,318
TOTAL	\$ 873,934	\$ 1,004,353	\$ 947,886	\$ 1,067,201

**POLICE ANIMAL SERVICES
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-200-250.5000.010	REGULAR SALARIES	\$ 416,585	517,607	\$ 457,018	535,744
100-200-250.5000.015	PART-TIME EMPLOYEES				
100-200-250.5000.030	OVERTIME	17,497	11,934	16,013	12,934
100-200-250.5000.060	ACCRUALS PAID OUT	43,063	-	20,776	-
100-200-250.5000.090	LONGEVITY	2,933	1,372	1,304	1,080
100-200-250-5000.130	CERTIFICATE PAY	999	301	598	602
100-200-250.5000.170	SALARY ADJUSTMENT				26,831
100-200-250.5005.010	MEDICAL INSURANCE	71,704	88,152	79,440	98,609
100-200-250.5005.015	OTHER GROUP INSURANCE	2,668	3,454	2,499	4,697
100-200-250.5005.020	FICA TAX	35,682	40,703	37,200	42,155
100-200-250.5005.030	RETIREMENT	64,063	71,354	66,449	72,796
100-200-250.5005.050	STATE UNEMPLOYMENT	1,585	1,584	1,738	3,024
100-200-250.5005.060	WORKERS' COMPENSATION	6,897	7,709	7,088	7,986
*SALARIES & WAGES		663,677	744,170	690,123	806,458
100-200-250.5100.010	OFFICE SUPPLIES	3,074	4,250	4,250	4,250
100-200-250.5100.020	COPY CHARGES	845	1,536	1,536	1,536
100-200-250.5100.030	FURNITURE				800
100-200-250.5110.010	PHOTOGRAPHY	141	240	397	240
100-200-250.5110.040	CHEMICALS	12,985	16,500	15,000	14,500
100-200-250.5110.060	HARDWARE	947	1,000	1,000	1,000
100-200-250.5110.110	MATERIALS & SUPPLIES	8,857	16,800	15,143	15,800
100-200-250.5115.050	MINOR TOOLS MISCELLANEOUS	1,818	1,500	1,500	4,025
100-200-250.5120	JANITORIAL SUPPLIES	1,149	5,000	2,000	3,000
100-200-250.5140.020	PROGRAM SUPPLIES	305	5,000	1,500	4,000
100-200-250.5150.060	MISCELLANEOUS	70	2,000	2,000	2,000
100-200-250.5150.080	ANIMAL FOOD	2,817	5,000	4,500	5,000
*MATERIALS & SUPPLIES		33,010	58,826	48,826	56,151
100-200-250.5200.130	BUILDINGS & GROUNDS MISC.		1,500	1,500	1,500
*BUILDINGS & GROUNDS			1,500	1,500	1,500
100-200-250.5300.070	FLEET CHARGES	960	650	1,650	1,650
100-200-250.5300.080	FUEL CHARGES	13,923	15,000	16,000	16,000
*EQUIPMENT REPAIR & MAINTENANCE		14,883	15,650	17,650	17,650
100-200-250.5400.040	VETERINARY SERVICES	69,425	67,500	72,500	72,500
100-200-250.5400.060	COURIER SERVICES				
100-200-250.5400.160	PROF/CONTRACT SERVICES MISC.	38,900	49,250	49,250	49,250
100-200-250.5420.010	PRINTING	295	2,000	2,000	2,000
100-200-250.5420.020	POSTAGE	2,196	2,400	2,400	2,400
100-200-250.5420.075	MEDICAL EXAMS	3,273	7,450	7,450	7,450
100-200-250.5430.010	BOOKS, PERIODICALS & SUBC				
100-200-250.5430.020	CONFERENCES & SEMINARS	(115)			
100-200-250.5430.030	MEMBERSHIP DUES				
100-200-250.5440.010	EQUIPMENT RENTAL	1,518	1,576	1,576	1,584
100-200-250.5445.020	CELLULAR COMMUNICATIONS	3,187	3,180	3,180	3,180
100-200-250.5445.030	PC AIRCARD CHARGES	4,368	4,140	5,740	5,760
100-200-250.5450.020	UTILITIES	11,116	16,020	15,000	15,000
*MISCELLANEOUS SERVICES		134,164	153,516	159,096	159,124
100-200-250.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-200-250.5900.020	REPAIR & MAINTENANCE	19,349	21,353	21,353	16,980
100-200-250.5900.030	LEASE PAYMENTS	8,851	9,338	9,338	9,338
*TRANSFERS OUT		28,200	30,691	30,691	26,318
TOTAL		\$ 873,934	\$ 1,004,353	\$ 947,886	\$ 1,067,201

FIRE ADMINISTRATION

Key Budget Items for FY 2022 Include:

- 3 positions moved to Fire-Training

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,345,582	\$ 1,381,575	\$ 1,447,448	\$ 1,201,859
Materials & Supplies	30,796	39,736	39,736	39,236
Equipment Repair & Maintenance	1,733	1,600	1,400	1,400
Miscellaneous Services	123,894	145,762	147,526	106,430
Capital Outlay				
Transfers Out	104	596	596	1,153
TOTAL	\$ 1,502,109	\$ 1,569,269	\$ 1,636,706	\$ 1,350,078

**FIRE ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-205-100.5000.010	REGULAR SALARIES	\$ 893,027	\$ 952,932	\$ 990,522	\$ 738,439
100-205-100.5000.015	PART-TIME EMPLOYEES	33,684	52,426	44,669	51,350
100-205-100.5000.030	OVERTIME	19,629	15,810	27,308	16,126
100-205-100.5000.060	ACCRUALS PAID OUT	50,143			
100-205-100.5000.090	LONGEVITY	5,940	3,332	3,380	3,420
100-205-100.5000.130	CERTIFICATE PAY	17,996	16,861	16,859	15,054
100-200-100.5000.170	SALARY ADJUSTMENT				98,885
100-205-100.5005.010	MEDICAL INSURANCE	104,869	109,716	120,568	97,752
100-205-100.5005.015	OTHER GROUP INSURANCE	5,202	6,072	5,918	4,794
100-205-100.5005.020	FICA TAX	73,385	79,023	81,663	62,695
100-205-100.5005.030	RETIREMENT	131,297	135,142	145,674	104,274
100-205-100.5005.050	STATE UNEMPLOYMENT	2,452	2,160	2,274	3,276
100-205-100.5005.060	WORKERS' COMPENSATION	7,958	8,101	8,613	5,794
*SALARIES & WAGES		1,345,582	1,381,575	1,447,448	1,201,859
100-205-100.5100.010	OFFICE SUPPLIES	13,609	6,000	6,000	6,000
100-205-100.5100.020	COPY CHARGES	2,455	3,350	3,350	3,350
100-205-100.5100.030	FURNITURE		1,000	1,000	1,000
100-205-100.5140.020	PROGRAM SUPPLIES	9,750	12,000	12,000	15,000
100-205-100.5145.020	WEARING APAREL		10,386	10,386	10,386
100-205-100.5150.070	FOOD, ICE AND DRINKS	4,981	7,000	7,000	3,500
*MATERIALS & SUPPLIES		30,796	39,736	39,736	39,236
100-205-100.5300.070	FLEET CHARGES				
100-205-100.5300.080	FUEL CHARGES	1,733	1,600	1,400	1,400
*EQUIPMENT REPAIR & MAINTENANCE		1,733	1,600	1,400	1,400
100-205-100.5400.160	PROF/CONTRACT SVCS. MISC.	12,484	12,993	13,014	12,993
100-205-100.5420.010	PRINTING	512	1,600	1,600	1,000
100-205-100.5420.020	POSTAGE	382	1,000	1,000	1,000
100-205-100.5420.030	MILEAGE	3			
100-205-100.5420.065	TEMPOARY STAFFING	66,770	75,480	75,480	75,480
100-205-100.5430.010	BOOKS, PERIODICALS, SUBSCRIPT	40			
100-205-100.5430.020	CONFERENCES & SEMINAR COSTS	23,275	33,600	33,600	
100-205-100.5430.030	MEMBERSHIP DUES	4,120	5,625	5,625	
100-205-100.5430.040	CERTIFICATIONS & LICENSES		1,250	1,250	
100-205-100.5440.010	EQUIPMENT RENTAL	3,368	3,512	3,512	3,512
100-205-100.5445.020	CELLULAR COMMUNICATIONS	6,003	4,320	6,545	6,545
100-205-100.5445.030	PC AIRCARD	6,937	6,382	5,900	5,900
*MISCELLANEOUS SERVICES		123,894	145,762	147,526	106,430
100-205-100.5600.050	BUILDING & GROUNDS				
100-205-100.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-205-100.5900.020	REPAIR & MAINTENANCE	104	596	596	1,153
*TRANSFERS OUT		104	596	596	1,153
TOTAL		\$ 1,502,109	\$ 1,569,269	\$ 1,636,706	\$ 1,350,078

FIRE TRAINING

Key Budget Items for FY 2022 Include:

- New division in FY22
- Staff transferred from Fire-Admin and Professional Development is from all Fire divisions
- Fire Training Tower Repairs to existing structure-\$52,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ -	\$ -	\$ -	\$ 300,886
Materials & Supplies				22,000
Building & Grounds				6,500
Miscellaneous Services				298,408
Inventory				9,000
Capital Outlay				52,000
TOTAL	\$ -	\$ -	\$ -	\$ 688,794

**FIRE TRAINING
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-205-230.5000.010	REGULAR SALARIES				\$ 222,102
100-205-230.5000.030	OVERTIME				1,500
100-205-230.5000.090	LONGEVITY				772
100-205-230.5000.130	CERTIFICATE PAY				1,807
100-205-230.5005.010	MEDICAL INSURANCE				22,968
100-205-230.5005.015	OTHER GROUP INSURANCE				1,171
100-205-230.5005.020	FICA TAX				17,333
100-205-230.5005.030	RETIREMENT				30,368
100-205-230.5005.050	STATE UNEMPLOYMENT				756
100-205-230.5005.060	WORKERS' COMPENSATION				2,109
*SALARIES & WAGES					300,886
100-205-230.5100.010	OFFICE SUPPLIES				2,500
100-205-230.5150.050	TRAINING MATERIALS				15,000
100-205-230.5150.070	FOOD ICE AND DRINK				4,500
*MATERIALS & SUPPLIES					22,000
100-205-230.5200.130	BUILDING AND GROUNDS				6,500
*BUILDING AND GROUNDS					6,500
100-205-230.5430.010	BOOKS AND PERIODICALS				17,855
100-205-230.5430.020	CONFERENCES AND SEMINARS				230,097
100-205-230.5430.030	MEMBERSHIP & DUES				15,687
100-205-230.5430.040	CERTIFICATIONS & LICENSES				32,169
100-205-230.5430.070	TCOLE TRAINING				2,600
*MISCELLANEOUS SERVICES					298,408
100-205-230.5550	INVENTORY				9,000
*INVENTORY					9,000
100-205-230.5600.050	CAPITAL BUILDING & GROUNDS				52,000
*CAPITAL OUTLAY					52,000
TOTAL		\$ -	\$ -	\$ -	\$ 688,794

FIRE OPERATIONS

Key Budget Items for FY 2022 Include:

- FY22 salary and wage increase due to comp& class and increase city paid portion for SAFER Firefighters.
- One time Misc. Services increase in FY21 to change in billing cycles for EMS Dispatch.
- Professional Development moved from this division to Fire-Training in FY22
- Increase in Transfers out reflect higher allocation of repair & maintenance costs in FY22 and a vehicle replacement for \$65,000 in lease fees.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 12,822,889	\$ 14,037,129	\$ 14,499,383	\$ 15,833,052
Materials & Supplies	630,925	649,595	786,187	686,825
Buildings & Grounds	16,015	24,500	27,597	21,000
Equipment Repair & Maintenance	200,741	295,635	303,804	318,300
Miscellaneous Services	628,915	867,504	923,941	732,360
Inventory	12,655	18,880	18,880	42,980
Capital Outlay	210,174	148,090	148,090	203,245
Transfers Out	432,035	412,891	412,891	1,315,033
TOTAL	\$ 14,954,349	\$ 16,454,224	\$ 17,120,773	\$ 19,152,795

**FIRE OPERATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-205-260.5000.010	REGULAR SALARIES	\$ 6,831,150	\$ 7,484,829	\$ 7,623,528	\$ 7,880,450
100-205-260.5000.015	PART-TIME EMPLOYEES	464,638	578,523	461,672	572,494
100-205-260.5000.030	OVERTIME	1,726,618	1,821,027	1,991,797	1,954,798
100-205-260.5000.060	ACCRUALS PAID OUT	36,904		23,338	
100-205-260.5000.090	LONGEVITY	44,303	30,220	29,573	28,112
100-205-260.5000.130	CERTIFICATE PAY	548,925	595,498	582,559	597,839
100-205-260.5000.170	SALARY ADJUSTMENT				1,088,544
100-205-260.5005.010	MEDICAL INSURANCE	1,024,998	1,202,418	1,219,265	1,288,429
100-205-260.5005.015	OTHER GROUP INSURANCE	47,610	55,289	52,564	54,455
100-205-260.5005.020	FICA TAX	703,182	805,312	846,363	845,352
100-205-260.5005.030	RETIREMENT	1,270,574	1,327,214	1,518,374	1,364,026
100-205-260.5005.050	STATE UNEMPLOYMENT	20,455	21,888	25,546	38,060
100-205-260.5005.060	WORKERS' COMPENSATION	103,529	114,911	124,804	120,493
*SALARIES & WAGES		12,822,889	14,037,129	14,499,383	15,833,052
100-205-260.5005.015	OFFICE SUPPLIES		4,000	4,000	4,000
100-205-260.5110.050	ELECTRICAL PARTS/SUPPLIES	2,555	10,500	7,160	13,000
100-205-260.5110.060	HARDWARE	2,058	4,000	4,000	3,000
100-205-260.5110.070	OXYGEN & WELDING SUPPLIES	8,428	10,500	13,800	10,500
100-205-260.5110.090	HOSE & CONNECTIONS	14,931	17,500	12,640	18,000
100-205-260.5110.110	MATERIALS & SUPPLIES MISC.	4,071	8,000		8,200
100-205-260.5115.020	RADIOS & RADAR	2,660	1,500	1,500	3,000
100-205-260.5115.050	MINOR TOOLS MISCELLANEOUS	66,057	49,020	60,817	62,650
100-205-260.5120	JANITORIAL SUPPLIES	22,066	30,000	30,000	30,000
100-205-260.5130	MEDICAL SUPPLIES	242,767	203,870	225,000	202,240
100-205-260.5145.020	WEARING APPAREL	90,190	185,934	206,709	206,709
100-205-260.5145.025	WEARING APPAREL PPE	165,767	111,771	207,561	120,526
100-205-260.5150.050	TRAINING MATERIALS	5,510	7,000	7,000	
100-205-260.5150.060	MISCELLANEOUS	2	1,000	1,000	
100-205-260.5150.070	MISCELLANEOUS-FOOD, ICE, DRINKS	3,864	5,000	5,000	5,000
*MATERIALS & SUPPLIES		630,925	649,595	786,187	686,825
100-205-260.5200.130	BUILDINGS & GROUNDS	16,015	24,500	27,597	21,000
*BUILDINGS & GROUNDS		16,015	24,500	27,597	21,000
100-205-260.5300.010	OFFICE & FURNITURE		4,000	5,669	8,000
100-205-260.5300.020	MOTOR VEHICLE	124			
100-205-260.5300.030	RADIO & RADAR	8,253	500	500	500
100-205-260.5300.060	SPECIAL EQUIPMENT	112,354	206,935	213,435	222,100
100-205-260.5300.070	FLEET CHARGES	297	2,200	2,200	5,700
100-205-260.5300.080	FUEL CHARGES	79,212	82,000	82,000	82,000
100-205-260.5300.092	SOFTWARE MAINTENANCE	500			
*EQUIPMENT REPAIR & MAINTENANCE		200,741	295,635	303,804	318,300
100-205-260.5400.010	EMS BILLING	110,183	130,000	130,000	130,000
100-205-260.5400.160	PROF/CONTRACT SVCS. MISC.	277,018	385,200	442,379	385,200
100-205-260.5410.200	INSURANCE	1,980	5,000	5,000	5,000
100-205-260.5420.070	RECRUITMENT COSTS	8,986	11,200	11,200	11,200
100-205-260.5430.010	BOOKS, PERIODICALS & SUBSCR	3,272	12,657	16,935	
100-205-260.5430.020	CONFERENCES & SEMINAR COSTS	65,759	100,922	100,922	
100-205-260.5430.030	MEMBERSHIP DUES	1,478	3,570	3,570	
100-205-260.5430.040	CERTIFICATIONS AND LICENSES	15,711	25,175	25,175	
100-205-260.5440.010	EQUIPMENT RENTAL	22,197	26,500	26,500	23,700
100-205-260.5445.010	TELEPHONE	1,425			
100-205-260.5445.020	CELLULAR COMMUNICATIONS	8,609	6,720	9,610	9,610
100-205-260.5445.030	PC AIRCARD CHARGES	18,913	19,200	17,650	17,650
100-205-260.5445.060	CABLE TV	2,039	1,360		
100-205-260.5450.020	UTILITIES	91,345	140,000	135,000	150,000
*MISCELLANEOUS SERVICES		628,915	867,504	923,941	732,360

**FIRE OPERATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-205-260.5550	INVENTORY ITEMS	12,655	18,880	18,880	42,980
*INVENTORY		12,655	18,880	18,880	42,980
100-205-260.5600.050	BUILDING & GROUNDS				
100-205-260.5600.080	SPECIAL EQUIPMENT	210,174	148,090	148,090	203,245
* CAPITAL OUTLAY		210,174	148,090	148,090	203,245
100-205-260.5900.020	REPAIR & MAINTENANCE	292,727	244,765	244,765	1,026,752
100-205-260.5900.030	LEASE PAYMENTS	139,308	168,126	168,126	288,281
*TRANSFERS OUT		432,035	412,891	412,891	1,315,033
	TOTAL	\$ 14,954,349	\$ 16,454,224	\$ 17,120,773	\$ 19,152,795

FIRE MARSHAL

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 628,629	\$ 700,032	\$ 699,755	\$ 770,446
Materials & Supplies	25,069	36,703	40,953	45,871
Equipment Repair & Maintenance	6,926	20,950	15,250	10,000
Miscellaneous Services	27,878	40,837	37,470	17,820
Capital Outlay				
Transfers Out	80,249	28,279	28,279	30,553
TOTAL	\$ 768,751	\$ 826,801	\$ 821,707	\$ 874,690

**FIRE MARSHAL
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-205-265.5000.010	REGULAR SALARIES	\$ 361,338	\$ 417,845	\$ 431,397	\$ 418,100
100-205-265.5000.015	PART-TIME EMPLOYEES	39,857	48,192	33,626	48,186
100-205-265.5000.030	OVERTIME	29,495	26,520	31,495	27,051
100-205-265.5000.060	ACCRUALS PAID OUT	21,343			
100-205-265.5000.090	LONGEVITY	2,412	1,416	1,416	1,756
100-205-265.5000.130	CERTIFICATE PAY	7,105	9,637	11,159	11,448
100-205-265.5000.170	SALARY ADJUSTMENT				70,188
100-205-265.5005.010	MEDICAL INSURANCE	66,100	83,988	80,089	80,928
100-205-265.5005.015	OTHER GROUP INSURANCE	2,430	2,944	2,517	2,729
100-205-265.5005.020	FICA TAX	33,486	38,632	36,801	38,871
100-205-265.5005.030	RETIREMENT	62,080	67,502	68,171	67,060
100-205-265.5005.050	STATE UNEMPLOYMENT	1,012	1,008	1,008	1,764
100-205-265.5005.060	WORKERS' COMPENSATION	1,972	2,348	2,076	2,365
*SALARIES & WAGES		628,629	700,032	699,755	770,446
100-205-265.5100.010	OFFICE SUPPLIES		2,000	1,000	1,000
100-205-265.5110.010	PHOTOGRAPHY	810	2,245	8,195	6,945
100-205-265.5110.020	AMMUNITION		2,800	2,800	2,800
100-205-265.5110.060	HARDWARE	355			
100-205-265.5110.110	MATERIALS & SUPPLIES	1,052	1,650	1,650	2,150
100-205-265.5115.050	MINOR TOOLS MISCELLANEOUS	3,536	2,500	2,500	5,000
100-205-265.5140.020	PROGRAM SUPPLIES	11,959	15,008	15,008	16,508
100-205-265.5145.020	WEARING APPAREL	5,840	7,500	7,500	7,968
100-205-265.5150.060	MISCELLANEOUS	560	1,000	1,000	1,000
100-205-265.5150.070	MISCELLANEOUS-FOOD, ICE, DRINKS	339	1,000	300	1,500
100-205-265.5150.080	ANIMAL FOOD	618	1,000	1,000	1,000
*MATERIALS & SUPPLIES		25,069	36,703	40,953	45,871
100-205-265.5300.060	SPECIAL/MISCELLANEOUS		2,500	2,500	1,000
100-205-265.5300.070	FLEET CHARGES		4,750	4,750	1,000
100-205-265.5300.080	FUEL CHARGES	6,926	13,700	8,000	8,000
*EQUIPMENT REPAIR & MAINTENANCE		6,926	20,950	15,250	10,000
100-205-265.5400.040	PROF/CONTRACT VETERINARY	1,722	3,500	3,500	3,500
100-205-265.5400.160	PROF/CONTRACT SERVICES MISC.	2,192	4,500	4,500	3,020
100-205-265.5420.010	PRINTING	605	1,315	1,315	1,315
100-205-265.5420.020	POSTAGE	100	1,385	385	885
100-205-265.5430.010	BOOKS, PERIODICAL, & SUBSCRIPT	1,984	1,350	1,350	
100-205-265.5430.020	CONFERENCES & SEMINAR COSTS	6,060	9,600	6,350	
100-205-265.5430.030	MEMBERSHIP DUES	184	1,800	1,800	
100-205-265.5430.040	CERTIFICATIONS AND LICENSES		1,015	1,015	
100-205-265.5430.070	T.C.O.L.E. TRAINING	4,896	6,100	8,155	
100-205-265.5445.020	CELLULAR COMMUNICATIONS	4,989	4,800	4,800	4,800
100-205-265.5445.030	PC AIRCARD CHARGES	5,145	5,472	4,300	4,300
*MISCELLANEOUS SERVICES		27,878	40,837	37,470	17,820
100-205-265.5600.080	SPECIAL EQUIPMENT				
100-205-265.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-205-265.5900.020	REPAIR & MAINTENANCE	15,249	16,594	16,594	18,868
100-205-265.5900.030	LEASE PAYMENTS	65,000	11,685	11,685	11,685
*TRANSFERS OUT		80,249	28,279	28,279	30,553
TOTAL		\$ 768,751	\$ 826,801	\$ 821,707	\$ 874,690

FIRE EMERGENCY MANAGEMENT

Key Budget Items for FY 2022 Include:

- Emergency Management moved to City Manager's office in FY21. All expenses are reflected in new division.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 199,435	\$	\$	\$
Materials & Supplies	9,640			
Equipment Repair & Maintenance	627			
Miscellaneous Services	17,479			
Inventory Items				
Capital Outlay				
Transfers Out	894			
TOTAL	\$ 228,075	\$	\$	\$

**FIRE EMERGENCY MANAGEMENT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-205-270.5000.010	REGULAR EMPLOYEES	\$ 148,145			
100-205-270.5000.030	OVERTIME	7,603			
100-205-270.5000.060	ACCRUALS PAID OUT	154			
100-205-270.5000.090	LONGEVITY	947			
100-205-270.5005.010	MEDICAL INSURANCE	7,037			
100-205-270.5005.015	OTHER GROUP INSURANCE	1,908			
100-205-270.5005.020	FICA	11,868			
100-205-270.5005.030	RETIREMENT	21,324			
100-205-270.5005.050	STATE UNEMPLOYEMENT	288			
100-205-270.5005.060	WORKER'S COMPENSATION	162			
*SALARIES AND WAGES		199,435			
100-205-270.5100.020	COPY CHARGES	317			
100-205-270.5115.050	EQUIPMENT MISCELLANEOUS	535			
100-205-270.5140.020	PROGRAM SUPPLIES	7,698			
100-205-270.5145.020	WEARING APPAREL	877			
100-205-270.5150.070	MISCELLANEOUS-FOOD, ICE, DRINKS	212			
*MATERIALS & SUPPLIES		9,640			
100-205-270.5300.070	FLEET CHARGES				
100-205-270.5300.080	FUEL CHARGES	627			
*EQUIPMENT REPAIR & MAINTENANCE		627			
100-205-270.5400.160	PROF/CONTRACT SVCS. MISC.	1,500			
100-205-270.5420.010	PRINTING				
100-205-270.5420.030	MILEAGE	218			
100-205-270.5430.020	CONFERENCE & SEMINAR COSTS	8,466			
100-205-270.5430.030	MEMBERSHIP DUES	590			
100-205-270.5430.040	PROF/DEVELOPMENT LICENSES	410			
100-205-270.5440.010	EQUIPMENT RENTAL	810			
100-205-270.5445.010	TELEPHONE	4,441			
100-205-270.5445.020	CELLULAR COMMUNICATIONS	1,043			
*MISCELLANEOUS SERVICES		17,479			
100-205-270.5550	INVENTORY ITEMS				
*INVENTORY ITEMS					
100-205-270.5600.110	VEHICLES				
100-205-270.5600.121	RADIO & RADAR EQUIPMENT				
*CAPITAL OUTLAY					
100-205-270.5900.020	REPAIR & MAINTENANCE	894			
*TRANSFERS OUT		894			
TOTAL		\$ 228,075	\$ -	\$ -	\$ -

FIRE HEALTH/CODE ENFORCEMENT

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 551,255	\$ 577,836	\$ 575,141	\$ 604,571
Materials & Supplies	2,849	10,530	9,150	8,021
Equipment Repair & Maintenance	4,308	7,400	7,400	7,400
Miscellaneous Services	21,156	69,164	68,164	62,260
Capital Outlay				
Transfers Out	11,866	13,542	13,542	5,909
TOTAL	\$ 591,435	\$ 678,472	\$ 673,397	\$ 688,161

**FIRE HEALTH/CODE ENFORCEMENT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-205-275.5000.010	REGULAR SALARIES	\$ 369,396	\$ 378,462	\$ 379,342	\$ 377,305
100-205-275.5000.030	OVERTIME	5,944	8,568	6,292	8,740
100-205-275.5000.060	ACCRUALS PAID OUT	39		856	
100-205-275.5000.090	LONGEVITY	5,744	4,228	4,249	4,492
100-205-275.5000.130	CERTIFICATION PAY	2,683	3,155	2,030	1,205
100-205-275.5000.170	SALARY ADJUSTMENT				29,523
100-205-275.5005.010	MEDICAL INSURANCE	84,398	95,376	96,587	95,196
100-205-275.5005.015	OTHER GROUP INSURANCE	3,175	3,525	3,367	3,880
100-205-275.5005.020	FICA TAX	26,877	30,209	27,667	29,991
100-205-275.5005.030	RETIREMENT	50,949	52,210	52,696	51,278
100-205-275.5005.050	STATE UNEMPLOYMENT	1,153	1,152	1,112	2,016
100-205-275.5005.060	WORKERS' COMPENSATION	898	951	943	945
*SALARIES & WAGES		551,255	577,836	575,141	604,571
100-205-275.5100.010	OFFICE SUPPLIES		2,000	1,500	800
100-205-275.5110.010	PHOTOGRAPHY	10			
100-205-275.5110.110	MISC. MATERIALS AND SUPPLIES				150
100-205-275.5115.010	COMPUTER HARDWR/SOFTWARE	707			
100-205-275.5115.050	MINOR TOOLS		1,880	1,000	800
100-205-275.5145.020	WEARING APPAREL	1,821	6,300	6,300	5,921
100-205-275.5150.060	MISCELLANEOUS	311			
100-205-275.5150.070	FOOD ICE & DRINKS		350	350	350
*MATERIALS & SUPPLIES		2,849	10,530	9,150	8,021
100-205-275.5300.070	FLEET CHARGES				
100-205-275.5300.080	FUEL CHARGES	4,308	7,400	7,400	7,400
*EQUIPMENT REPAIR & MAINTENANCE		4,308	7,400	7,400	7,400
100-205-275.5420.010	PRINTING		1,160	1,660	1,760
100-205-275.5420.020	POSTAGE	1,108	1,600	1,600	1,600
100-205-275.5420.030	MILEAGE		400	400	400
100-205-275.5420.100	CLEAN UP	8,168	40,000	40,000	40,000
100-205-275.5420.105	FORCE MOW		10,000	10,000	12,000
100-205-275.5430.010	BOOKS, PERIODICALS, & SUBSC	723	820	820	
100-205-275.5430.020	CONFERENCES & SEMINAR COSTS	2,760	4,950	4,950	
100-205-275.5430.030	MEMBERSHIP DUES	678	1,280	1,280	
100-205-275.5430.040	PROF DEVELOPMENT/LICENSES	822	954	954	
100-205-275.5445.020	CELLULAR COMMUNICATIONS	3,696	4,000	3,500	3,500
100-205-275.5445.030	PC AIRCARDS	3,201	4,000	3,000	3,000
*MISCELLANEOUS SERVICES		21,156	69,164	68,164	62,260
100-205-275.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-205-275.5900.020	REPAIR & MAINTENANCE	11,866	13,542	13,542	5,909
*TRANSFERS OUT		11,866	13,542	13,542	5,909
TOTAL		\$ 591,435	\$ 678,472	\$ 673,397	\$ 688,161

CITY MANAGER - OFFICE OF EMERGENCY MANAGEMENT

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$	\$ 193,550	\$ 216,284	\$ 209,664
Materials & Supplies		35,175	48,609	34,475
Equipment Repair & Maintenance		800	2,300	800
Miscellaneous Services		41,825	32,550	53,695
Inventory Items				
Capital Outlay			16,500	
Transfers Out		906	906	196
TOTAL	\$	\$ 272,256	\$ 317,149	\$ 298,830

**CITY MANAGER - OFFICE OF EMERGENCY MANAGEMENT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-105-270.5000.010	SALARIES AND WAGES		\$ 150,014	\$ 166,229	\$ 162,985
100-105-270.5000.030	SALARIES AND WAGES OVERTIME		1,530	2,500	1,530
100-105-270.5000.090	LONGEVITY		220	220	316
100-105-270.5000.130	CERTIFICATION PAY			23	
100-105-270.5005.010	MEDICAL INSURANCE		7,596	7,596	7,776
100-105-270.5005.015	OTHER GROUP INSURANCE		1,314	1,997	1,423
100-105-270.5005.020	FICA		11,626	13,391	12,626
100-105-270.5005.030	EMPLOYEE BENEFIT-RETIREMENT		20,809	23,858	22,338
100-105-270.5005.050	UNEMPLOYMENT		288	288	504
100-105-270.5005.060	WORKERS' COMPENSATION		153	182	166
*SALARIES AND WAGES			193,550	216,284	209,664
100-105-270.5100.010	OFFICE SUPPLIES		3,300	2,800	3,000
100-105-270.5100.020	OFFICE SUPPLIES COPY CHARGES		400	1,500	1,500
100-105-270.5100.030	OFFICE SUPPLIES FURNITURE		4,500	21,000	
100-105-270.5115.050	MINOR TOOLS & EQUIPMENT MISC.		1,700	4,134	3,700
100-105-270.5140.020	PROGRAMS AND EVENTS SUPPLIES		21,100	17,000	21,100
100-105-270.5145.020	WEARING APPAREL		1,675	1,675	2,175
100-105-270.5145.025	WEARING APPAREL PPE				500
100-105-270.5150.070	MISC. FOOD, ICE & DRINKS		2,500	500	2,500
*MATERIALS & SUPPLIES			35,175	48,609	34,475
100-105-270.5300.060	SPECIAL/MISC			1,500	
100-105-270.5300.080	FUEL CHARGES		800	800	800
*EQUIPMENT REPAIR & MAINTENANCE			800	2,300	800
100-105-270.5400.160	PROFESSIONAL/CONTRACTUAL		1,500	1,500	1,800
100-105-270.5420.030	MILEAGE		650	500	750
100-105-270.5430.020	CONFERENCES & SEMINARS		31,530	22,405	43,000
100-105-270.5430.030	MEMBERSHIP & DUES		850	850	850
100-105-270.5430.040	CERTIFICATIONS & LICENSES		1,000	1,000	1,000
100-105-270.5440.010	RENTAL EQUIPMENT		835	835	835
100-105-270.5445.010	COMMUNICATIONS TELEPHONE		4,500	4,500	4,500
100-105-270.5445.020	CELLUAR COMMUNICATIONS		960	960	960
*MISCELLANEOUS SERVICES			41,825	32,550	53,695
*INVENTORY ITEMS					
100-105-270.5600.080	SPECIAL EQUIPMENT			16,500	
*CAPITAL OUTLAY				16,500	
100-105-270.5900.020	TRANSFERS OUT REPAIR & MAINT.		906	906	196
*TRANSFERS OUT			906	906	196
TOTAL		\$ -	\$ 272,256	\$ 317,149	\$ 298,830

ENGINEERING AND PUBLIC WORKS-ADMINISTRATION

Key Budget Items for FY 2022 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$	\$ 433,657	\$ 424,154	\$ 435,292
Materials & Supplies		15,200	10,136	12,000
Miscellaneous Services		15,775	8,785	18,884
Inventory				
Transfers Out				
TOTAL	\$	\$ 464,632	\$ 443,075	\$ 466,176

**ENGINEERING AND PUBLIC WORKS-ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-300-100.5000.010	REGULAR EMPLOYEES		\$ 294,712	\$ 297,309	\$ 312,949
100-300-100.5000.030	OVERTIME		3,468	1,000	3,468
100-300-100.5000.090	LONGEVITY		924	924	624
100-300-100.5000.100	AUTO ALLOWANCE		5,400	5,400	2,701
100-300-100.5000.170	SALARY ADJUSTMENT				1,927
100-300-100.5005.010	MEDICAL INSURANCE		64,284	53,375	43,944
100-300-100.5005.015	OTHER GROUP INSURANCE		1,863	1,946	2,830
100-300-100.5005.020	FICA TAX		22,302	21,726	23,458
100-300-100.5005.030	RETIREMENT		39,682	41,159	41,850
100-300-100.5005.050	STATE UNEMPLOYMENT		576	876	1,137
100-300-100.5005.060	WORKERS' COMPENSATION		446	439	404
*SALARIES & WAGES			433,657	424,154	435,292
100-300-100.5100.010	OFFICE SUPPLIES		5,800	4,400	5,000
100-300-100.5100.020	COPY CHARGES		3,900	3,786	3,000
100-300-100.5145.020	WEARING APPAREL		3,700	690	2,700
100-300-100.5150.070	MISC. FOOD, ICE, & DRINKS		1,800	1,260	1,300
*MATERIALS & SUPPLIES			15,200	10,136	12,000
100-300-100.5420.010	PRINTING		800	797	350
100-300-100.5420.020	POSTAGE		1,150	692	400
100-300-100.5430.010	BOOKS, PERIODICALS & SUBSCRIPTIONS		615		600
100-300-100.5430.020	CONFERENCES & SEMINARS		2,605	3,330	6,155
100-300-100.5430.030	MEMBERSHIP & DUES		8,245	1,465	8,335
100-300-100.5440.010	RENTAL EQUIPMENT			1,761	1,764
100-300-100.5445.020	CELLULAR COMMUNICATIONS		2,360	740	1,280
*MISCELLANEOUS SERVICES			15,775	8,785	18,884
	INVENTORY ITEMS				
*INVENTORY					
	TRANSFER OUT REPAIR & MAINT. LEASE PAYMENTS				
*TRANSFERS OUT					
	TOTAL		\$ 464,632	\$ 443,075	\$ 466,176

PUBLIC WORKS AND ENGINEERING TRAFFIC MANAGEMENT

Key Budget Items for FY 2022 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 433,646	\$ 550,846	\$ 447,277	\$ 509,273
Materials & Supplies	178,329	230,410	278,463	499,175
Equipment Repair & Maintenance	3,503	4,200	3,760	4,200
Miscellaneous Services	189,363	172,610	233,541	162,175
Inventory				
Transfers Out	242,860	33,683	183,683	36,383
TOTAL	\$ 1,047,701	\$ 991,749	\$ 1,146,724	\$ 1,211,206

**PUBLIC WORKS AND ENGINEERING TRAFFIC MANAGEMENT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-300-305.5000.010	REGULAR EMPLOYEES	\$ 271,347	\$ 353,379	\$ 306,069	\$ 339,530
100-300-305.5000.030	OVERTIME	11,674	19,278	6,258	19,664
100-300-305.5000.060	ACCRUAL PAID OUT	21,851			
100-300-305.5000.090	LONGEVITY	1,790	668	164	56
100-300-305.5000.100	AUTO ALLOWANCE	5,400	5,400	5,400	5,400
100-300-305.5000.170					11,176
100-300-305.5005.010	MEDICAL INSURANCE	51,786	84,936	54,372	47,832
100-300-305.5005.015	OTHER GROUP INSURANCE	1,863	2,632	3,161	3,496
100-300-305.5005.020	FICA TAX	22,292	28,992	23,881	27,932
100-300-305.5005.030	RETIREMENT	41,160	50,198	43,872	48,490
100-300-305.5005.050	STATE UNEMPLOYMENT	1,008	864	864	1,512
100-300-305.5005.060	WORKERS' COMPENSATION	3,475	4,499	3,236	4,185
*SALARIES & WAGES		433,646	550,846	447,277	509,273
100-300-305.5110.040	PARTS AND SUPPLIES CHEMICALS	228	125	230	330
100-300-305.5110.060	PARTS AND SUPPLIES HARDWARE	75,613	101,015	90,390	77,430
100-300-305.5110.110	MISC. MATERIALS AND SUPPLIES	93,618	119,600	164,755	400,000
100-300-305.5115.010	COMPUTER HARDWARE	1,726	520	144	250
100-300-305.5115.050	MINOR TOOLS AND EQUIPMENT	3,118	3,600	14,670	14,235
100-300-305.5130	MEDICAL SUPPLIES	150	500	400	300
100-300-305.5145.020	WEARING APPAREL	3,035	4,450	5,930	5,700
100-300-305.5150.070	MISC. FOOD, ICE, & DRINKS	842	600	1,944	930
*MATERIALS & SUPPLIES		178,329	230,410	278,463	499,175
100-300-305.5300.080	FUEL CHARGES	3,503	4,200	3,760	4,200
*REPAIR AND MAINTENANCE		3,503	4,200	3,760	4,200
100-300-305.5400.160	PROFESSIONAL/CONTRACTUAL MISC.	128,319	102,000	123,488	102,500
100-300-305.5410.250	INSURANCE CLAIMS MISCELLANEOUS	3,934		5,800	
100-300-305.5420.010	PRINTING		250	8,500	100
100-300-305.5420.020	POSTAGE		250		
100-300-305.5430.010	BOOKS, PERIODICALS & SUBSCRIPTIONS	479			
100-300-305.5430.020	CONFERENCES & SEMINARS	1,091	13,535	7,206	7,700
100-300-305.5430.030	MEMBERSHIP & DUES	670	2,175	1,390	1,735
100-300-305.5440.010	RENTAL	19,250		42,500	
100-300-305.5445.010	COMMUNICATIONS TELEPHONE	767	1,080	900	960
100-300-305.5445.020	CELLULAR COMMUNICATIONS	2,135	6,880	3,285	3,700
100-300-305.5445.030	PC AIRCARD CHARGES	457	1,440	472	480
100-300-305.5450.020	UTILITIES	32,261	45,000	40,000	45,000
*MISCELLANEOUS SERVICES		189,363	172,610	233,541	162,175
100-300-305.5550	INVENTORY ITEMS				
*INVENTORY					
100-300-305.5900.020	TRANSFER OUT REPAIR & MAINT.	17,860	18,258	18,258	3,416
100-300-305.5900.030	LEASE PAYMENTS	225,000	15,425	165,425	32,967
*TRANSFERS OUT		242,860	33,683	183,683	36,383
TOTAL		\$ 1,047,701	\$ 991,749	\$ 1,146,724	\$ 1,211,206

ENGINEERING

Key Budget Items for FY 2022 Include:

- Two vehicle replacements-\$76,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,289,805	\$ 1,010,865	\$ 995,291	\$ 1,078,020
Materials & Supplies	5,575	4,800	3,455	4,315
Equipment Repair & Maintenance	12,535	12,500	9,075	9,600
Miscellaneous Services	216,624	183,064	234,683	163,210
Capital Outlay				
Transfers Out	59,210	42,160	42,160	106,816
TOTAL	\$ 1,583,749	\$ 1,253,389	\$ 1,284,664	\$ 1,361,961

**ENGINEERING
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-300-340.5000.010	REGULAR EMPLOYEES	\$ 887,668	\$ 715,390	\$ 686,566	\$ 729,520
100-300-340.5000.030	OVERTIME	6,119	7,548	7,548	7,699
100-300-340.5000.060	ACCRUAL PAID OUT	32,255		10,886	
100-300-340.5000.090	LONGEVITY	5,087	3,056	3,119	3,444
100-300-340.5000.100	AUTO ALLOWANCE	10,800	5,400	5,400	5,400
100-300-340.5000.170	SALARY ADJUSTMENT				43,671
100-300-340.5005.010	MEDICAL INSURANCE	146,535	115,944	119,373	122,496
100-300-340.5005.015	OTHER GROUP INSURANCE	6,230	5,873	5,502	5,829
100-300-340.5005.020	FICA TAX	66,557	56,086	54,303	57,193
100-300-340.5005.030	RETIREMENT	124,711	98,430	99,425	98,415
100-300-340.5005.050	STATE UNEMPLOYMENT	1,946	1,584	1,584	2,772
100-300-340.5005.060	WORKERS' COMPENSATION	1,896	1,554	1,585	1,581
*SALARIES & WAGES		1,289,805	1,010,865	995,291	1,078,020
100-300-340.5100.010	OFFICE SUPPLIES	1,523			
100-300-340.5110.040	CHEMICALS		125	125	125
100-300-340.5110.110	MISC. MATERIALS AND SUPPLIES		200	60	200
100-300-340.5115.010	COMPUTER HARDWARE & SOFTWARE	601	675	520	390
100-300-340.5115.050	MINOR TOOLS & EQUIPMENT MISC.	307	300	300	300
100-300-340.5145.020	WEARING APPAREL	1,875	2,800	1,750	2,800
100-300-340.5150.060	MISCELLANEOUS	518	700	700	500
100-300-340.5150.070	MISC. "FOOD, ICE, & DRINKS"	751			
*MATERIALS & SUPPLIES		5,575	4,800	3,455	4,315
100-300-340.5300.080	FUEL CHARGES	12,535	12,500	9,075	9,600
*EQUIPMENT REPAIR & MAINTENANCE		12,535	12,500	9,075	9,600
100-300-340.5400.150	CONSULTING SERVICES	95,884	113,000	174,600	128,000
100-300-340.5400.160	PROF/CONTRACTUAL SVCS MISC	102,878	36,000	36,000	
100-300-340.5420.010	PRINTING	3,182	4,300	3,000	5,050
100-300-340.5420.020	POSTAGE	312			
100-300-340.5420.030	MILEAGE		200		
100-300-340.5430.020	CONFERENCE & SEMINAR COSTS	3,666	18,225	10,939	18,225
100-300-340.5430.030	MEMBERSHIP & DUES	2,402	3,235	1,845	2,975
100-300-340.5445.020	CELLULAR COMMUNICATIONS	5,933	5,260	6,012	6,212
100-300-340.5445.030	PC AIRCARD CHARGES	2,368	2,844	2,287	2,748
*MISCELLANEOUS SERVICES		216,624	183,064	234,683	163,210
100-300-340.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-300-340.5900.020	REPAIR & MAINTENANCE	29,210	36,453	36,453	25,109
100-300-340.5900.030	LEASE PAYMENTS	30,000	5,707	5,707	81,707
*TRANSFERS OUT		59,210	42,160	42,160	106,816
TOTAL		\$ 1,583,749	\$ 1,253,389	\$ 1,284,664	\$ 1,361,961

CAPITAL PROJECTS

Key Budget Items for FY 2022 Include:

- Senior Construction Manager with vehicle-\$150,558

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,267,827	\$ 1,231,620	\$ 1,237,895	\$ 1,353,763
Materials & Supplies	6,499	2,295	2,349	2,760
Equipment Repair & Maintenance		3,600	1,800	4,100
Miscellaneous Services	98,992	124,948	123,020	47,164
Inventory				2,715
Transfers Out	23,387	24,673	24,673	54,673
TOTAL	\$ 1,396,705	\$ 1,387,136	\$ 1,389,737	\$ 1,465,175

**CAPITAL PROJECTS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-300-345.5000.010	REGULAR EMPLOYEES	\$ 881,160	\$ 901,541	\$ 874,327	\$ 961,798
100-300-345.5000.030	OVERTIME	959	1,062	1,062	1,084
100-300-345.5000.060	ACCRUALS PAID OUT	52,751		41,504	
100-300-345.5000.090	LONGEVITY	6,573	3,320	3,362	2,756
100-300-345.5000.100	AUTO ALLOWANCE	5,400	5,400	5,400	5,400
100-300-345.5000.170	SALARY ADJUSTMENT				51,244
100-300-345.5005.010	MEDICAL INSURANCE	117,997	120,240	103,455	117,948
100-300-345.5005.015	OTHER GROUP INSURANCE	5,513	6,157	6,404	7,134
100-300-345.5005.020	FICA TAX	68,602	69,853	71,133	74,339
100-300-345.5005.030	RETIREMENT	124,890	120,745	127,334	127,094
100-300-345.5005.050	STATE UNEMPLOYMENT	2,336	1,728	2,214	3,276
100-300-345.5005.060	WORKERS' COMPENSATION	1,645	1,574	1,700	1,690
*SALARIES & WAGES		1,267,827	1,231,620	1,237,895	1,353,763
100-300-345.5100.010	OFFICE SUPPLIES	2,215			
100-300-345.5100.020	COPY CHARGES	2,833			
100-300-345.5115.010	COMPUTER HARDWR/SOFTWARE		550	30	300
100-300-345.5115.050	MINOR TOOLS	441	595	250	600
100-300-345.5145.020	WEARING APPAREL	780	1,150	2,069	1,860
100-300-345.5150.060	MISCELLANEOUS	63			
100-300-345.5150.070	FOOD, ICE, & DRINKS	167			
*MATERIALS & SUPPLIES		6,499	2,295	2,349	2,760
100-300-345.5300.080	FUEL CHARGES		3,600	1,800	4,100
*EQUIPMENT REPAIR & MAINTENANCE			3,600	1,800	4,100
100-300-345.5400.160	PROF/CONTRACTUAL SVCS MISC	23,296	14,000	24,974	14,000
100-300-345.5420.010	PRINTING	388			550
100-300-345.5420.020	POSTAGE	381			
100-300-345.5420.030	MILEAGE		100		
100-300-345.5430.020	CONFERENCE & SEMINAR COSTS	5,138	21,160	11,905	19,660
100-300-345.5430.030	MEMBERSHIP & DUES	3,458	5,620	3,171	4,324
100-300-345.5440.010	EQUIPMENT RENTAL	1,684	1,764		
100-300-345.5440.020	BUILDING/FACILITY RENTAL	57,547	74,524	75,042	
100-300-345.5445.020	CELLULAR COMMUNICATIONS	6,782	7,300	7,471	8,630
100-300-345.5445.030	PC AIRCARD CHARGES	320	480	457	
*MISCELLANEOUS SERVICES		98,992	124,948	123,020	47,164
100-300-345.5550	INVENTORY ITEMS				2,715
*INVENTORY					2,715
100-300-345.5900.020	REPAIR & MAINTENANCE				
100-300-345.5900.030	LEASE PAYMENTS	23,387	24,673	24,673	54,673
*TRANSFERS OUT		23,387	24,673	24,673	54,673
TOTAL		\$ 1,396,705	\$ 1,387,136	\$ 1,389,737	\$ 1,465,175

**PUBLIC WORKS
OPERATIONS ADMINISTRATION**

Key Budget Items for FY 2022 Include:

- 25% of Asset Manager-\$23,660
- 25% of GIS Technician-\$16,952

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 275,286	\$ 313,417	\$ 366,625	\$ 376,611
Materials & Supplies	6,494	7,010	4,560	7,174
Equipment Repair & Maintenance			100	
Miscellaneous Services	26,237	29,600	33,571	30,539
Inventory				1,084
TOTAL	\$ 308,017	\$ 350,027	\$ 404,856	\$ 415,408

**PUBLIC WORKS OPERATIONS ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-305-100.5000.010	REGULAR EMPLOYEES	\$ 177,907	\$ 221,775	\$ 242,489	\$ 259,992
100-305-100.5000.030	OVERTIME	576	4,397	722	4,397
100-305-100.5000.060	ACCRUALS PAID OUT	24,759		6,098	
100-305-100.5000.090	LONGEVITY	816	1,111	1,103	1,364
100-305-100.5000.100	AUTO ALLOWANCE	5,711	6,750	6,750	5,400
100-305-100.5000.170	SALARY ADJUSTMENT				7,449
100-305-100.5005.010	MEDICAL INSURANCE	20,256	27,776	35,008	38,403
100-305-100.5005.015	OTHER GROUP INSURANCE	1,242	1,643	1,746	2,058
100-305-100.5005.020	FICA TAX	15,422	17,943	25,767	20,785
100-305-100.5005.030	RETIREMENT	27,951	31,349	45,667	35,876
100-305-100.5005.050	STATE UNEMPLOYMENT	429	433	918	600
100-305-100.5005.060	WORKERS' COMPENSATION	216	240	357	287
*SALARIES & WAGES		275,286	313,417	366,625	376,611
100-305-100.5100.010	OFFICE SUPPLIES	3,828	4,100	2,400	4,100
100-305-100.5100.020	COPY CHARGES	935	1,200	1,200	1,200
100-305-100.5130	MEDICAL SUPPLIES		60	60	60
100-305-100.5145.020	WEARING APPAREL				164
100-305-100.5150.070	FOOD, ICE & DRINKS	1,731	1,650	900	1,650
*MATERIALS & SUPPLIES		6,494	7,010	4,560	7,174
100-305-100.5300.080	FUEL CHARGES			100	
*EQUIPMENT REPAIR & MAINTENANCE				100	
100-305-100.5400.160	PROF/CONTRACTUAL SVCS MISC	3,310	8,000	8,000	4,000
100-305-100.5420.010	PRINTING	195	425	425	425
100-305-100.5420.020	POSTAGE	23	40	40	40
100-305-100.5430.010	BOOKS, PERIODICALS & SUBSCRIPTIC	242			
100-305-100.5430.020	CONFERENCE & SEMINAR COSTS	616	1,000	500	1,300
100-305-100.5430.030	MEMBERSHIP & DUES	737	222	433	354
100-305-100.5440.010	EQUIPMENT RENTAL	1,611	1,673	1,673	1,672
100-305-100.5445.020	CELLULAR COMMUNICATIONS	19,503	18,240	22,500	22,748
*MISCELLANEOUS SERVICES		26,237	29,600	33,571	30,539
100-305-100.5550	INVENTORY				1,084
*INVENTORY					1,084
TOTAL		\$ 308,017	\$ 350,027	\$ 404,856	\$ 415,408

**PUBLIC WORKS
STREETS AND DRAINAGE**

Key Budget Items for FY 2022 Include:

- No significant change

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 831,805	\$ 1,030,213	\$ 1,011,158	\$ 1,074,041
Materials & Supplies	42,995	42,760	52,330	42,955
Building & Grounds	(950)			
Equipment Repair & Maintenance	12,512	18,000	18,000	18,000
Miscellaneous Services	1,894,400	2,406,618	1,783,412	1,892,415
Inventory			1,280	
Capital Outlay				
Transfers Out	479,100	195,146	195,146	1,014,174
TOTAL	\$ 3,259,862	\$ 3,692,737	\$ 3,061,326	\$ 4,041,585

**PUBLIC WORKS STREETS AND DRAINAGE
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-305-310.5000.010	REGULAR EMPLOYEES	\$ 529,375	\$ 641,176	\$ 574,155	\$ 630,032
100-305-310.5000.030	OVERTIME	40,227	78,030	118,619	79,591
100-305-310.5000.060	ACCRUALS PAID OUT	15,919		9,514	
100-305-310.5000.090	LONGEVITY	3,357	1,268	1,105	1,156
100-305-310.5000.170	SALARY ADJUSTMENT				40,259
100-305-310.5005.010	MEDICAL INSURANCE	105,472	137,124	145,055	153,108
100-305-310.5005.015	OTHER GROUP INSURANCE	3,774	5,377	4,326	5,516
100-305-310.5005.020	FICA TAX	42,720	55,161	50,657	54,459
100-305-310.5005.030	RETIREMENT	78,234	96,614	92,838	93,030
100-305-310.5005.050	STATE UNEMPLOYMENT	2,457	2,160	2,363	3,780
100-305-310.5005.060	WORKERS' COMPENSATION	10,269	13,303	12,526	13,110
*SALARIES & WAGES		831,805	1,030,213	1,011,158	1,074,041
100-305-310.5110.040	CHEMICALS	536	800	800	800
100-305-310.5110.060	HARDWARE	1,515	2,000	2,000	2,000
100-305-310.5110.080	PAVING SUPPLIES	25,367	23,960	19,000	19,000
100-305-310.5110.110	MATERIALS & SUPPLIES MISC.	1,314	3,000	2,100	2,100
100-305-310.5115.050	MINOR TOOLS/EQUIPMENT MISC.	6,524	2,000	17,000	6,000
100-305-310.5145.020	WEARING APPAREL	7,096	9,500	9,930	11,555
100-305-310.5150.070	FOOD ICE AND DRINKS	641	1,500	1,500	1,500
*MATERIALS & SUPPLIES		42,995	42,760	52,330	42,955
100-305-310.5200.020	PAVEMENT	(950)			
*BUILDING & GROUNDS		(950)			
100-305-310.5300.020	MOTOR VEHICLE	632			
100-305-310.5300.080	FUEL CHARGES	11,880	18,000	18,000	18,000
*EQUIPMENT REPAIR & MAINTENANCE		12,512	18,000	18,000	18,000
100-305-310.5400.160	PROF/CONTRACTUAL SVCS MISC	170,221	198,750	114,130	195,000
100-305-310.5420.010	PRINTING			1,000	
100-305-310.5430.020	CONFERENCE & SEMINAR COST	1,450	4,800		4,275
100-305-310.5430.030	MEMBERSHIP & DUES	410	1,068	1,282	1,140
100-305-310.5440.010	EQUIPMENT RENTAL	77,071	82,000	67,000	52,000
100-305-310.5450.010	STREET LIGHTING	1,645,248	2,120,000	1,600,000	1,640,000
*MISCELLANEOUS SERVICES		1,894,400	2,406,618	1,783,412	1,892,415
100-305-310.5550	INVENTORY ITEMS			1,280	
*INVENTORY				1,280	
100-305-310.5600.060	SIDEWALK				
100-305-310.5600.080	SPECIAL EQUIPMENT				
100-305-310.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-305-310.5900.020	REPAIR & MAINTENANCE	129,100	154,505	154,505	63,634
100-305-310.5900.030	LEASE PAYMENTS	350,000	40,641	40,641	950,540
*TRANSFERS OUT		479,100	195,146	195,146	1,014,174
TOTAL		\$ 3,259,862	\$ 3,692,737	\$ 3,061,326	\$ 4,041,585

**PUBLIC WORKS
 GROUNDS MAINTENANCE**

Key Budget Items for FY 2022 Include:

- Heavy equipment and vehicle replacement-\$901,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 417,427	\$ 443,961	\$ 413,719	\$ 465,386
Materials & Supplies	77,312	92,425	92,425	89,620
Building & Grounds	188,107	167,719	313,000	316,500
Equipment Repair & Maintenance	19,019	25,300	25,300	25,300
Miscellaneous Services	1,480,285	1,537,523	1,489,971	1,676,686
Inventory				
Capital				
Transfers Out	21,256	23,100	23,100	172,644
TOTAL	\$ 2,203,405	\$ 2,290,028	\$ 2,357,515	\$ 2,746,136

**PUBLIC WORKS GROUNDS MAINTENANCE
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-305-315.5000.010	REGULAR EMPLOYEES	\$ 262,056	\$ 297,637	\$ 256,261	\$ 297,152
100-305-315.5000.030	OVERTIME	14,693	6,936	20,000	7,076
100-305-315.5000.060	ACCRUALS PAID OUT	11,810		7,422	
100-305-315.5000.090	LONGEVITY	4,076	619	2,521	1,975
100-305-315.5000.170	SALARY ADJUSTMENT				19,820
100-305-315.5005.010	MEDICAL INSURANCE	56,435	64,791	56,971	65,986
100-305-315.5005.015	OTHER GROUP INSURANCE	2,776	3,251	2,837	3,146
100-305-315.5005.020	FICA TAX	21,125	23,397	21,681	23,441
100-305-315.5005.030	RETIREMENT	38,722	41,139	39,433	40,080
100-305-315.5005.050	STATE UNEMPLOYMENT	1,037	1,014	1,717	1,519
100-305-315.5005.060	WORKERS' COMPENSATION	4,697	5,177	4,876	5,191
*SALARIES & WAGES		417,427	443,961	413,719	465,386
100-305-315.5110.040	CHEMICALS	217	225	225	225
100-305-315.5110.060	HARDWARE	286	1,050	1,050	1,150
100-305-315.5110.110	MATERIALS & SUPPLIES	72,190	85,000	85,000	83,500
100-305-315.5115.050	MINOR TOOLS	2,226	1,800	1,800	1,800
100-305-315.5145.020	WEARING APPAREL	2,392	4,350	4,350	2,945
*MATERIALS & SUPPLIES		77,312	92,425	92,425	89,620
100-305-315.5200.020	PAVEMENT	176,800	152,719	300,000	300,000
100-305-315.5200.130	BUILDING & GROUNDS MISC.	11,307	15,000	13,000	16,500
*BUILDING & GROUNDS		188,107	167,719	313,000	316,500
100-305-315.5300.060	REPAIR & MAINT. SPECIAL/MISC.	11,958	15,000	15,000	15,000
100-305-315.5300.070	FLEET CHARGES		3,300	3,300	3,300
100-305-315.5300.080	FUEL CHARGES	7,061	7,000	7,000	7,000
*EQUIPMENT REPAIR & MAINTENANCE		19,019	25,300	25,300	25,300
100-305-315.5400.090	CONTR SERVICE LANDSCAPING	1,380,697	1,426,321	1,396,321	1,582,648
100-305-315.5400.160	PROF/CONTRACTUAL SVCS MISC	92,665	104,600	86,395	85,894
100-305-315.5430.020	CONFERENCE & SEMINAR COST	2,338	250		250
100-305-315.5430.030	MEMBERSHIP & DUES	61	92	195	334
100-305-315.5445.030	PC AIRCARD CHARGES		60	60	60
100-305-315.5450.020	UTILITIES	4,524	6,200	7,000	7,500
*MISCELLANEOUS SERVICES		1,480,285	1,537,523	1,489,971	1,676,686
100-305-315.5550	INVENTORY ITEMS				
*INVENTORY					
100-305-315.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-305-315.5900.020	REPAIR & MAINTENANCE	21,256	23,100	23,100	11,816
100-305-315.5900.030	LEASE PAYMENTS				160,828
*TRANSFERS OUT		21,256	23,100	23,100	172,644
TOTAL		\$ 2,203,405	\$ 2,290,028	\$ 2,357,515	\$ 2,746,136

**PUBLIC WORKS
FACILITIES MANAGEMENT**

Key Budget Items for FY 2022 Include:

- No significant change

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 417,004	\$ 463,609	\$ 494,806	\$ 474,831
Materials & Supplies	885	17,350	12,700	18,625
Building & Grounds	633,705	863,862	831,787	996,764
Equipment Repair & Maintenance	31,668	45,000	45,000	50,878
Miscellaneous Services	119,945	156,810	148,430	158,620
Inventory				
Capital Outlay				
Transfers Out	15,519	16,768	16,768	9,875
TOTAL	\$ 1,218,725	\$ 1,563,399	\$ 1,549,491	\$ 1,709,593

**PUBLIC WORKS FACILITIES MANAGEMENT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-305-330.5000.010	REGULAR EMPLOYEES	\$ 270,258	\$ 303,444	\$ 299,292	\$ 297,629
100-305-330.5000.030	OVERTIME	11,036	8,681	34,886	8,855
100-305-330.5000.060	ACCRUALS PAID OUT	3,460		5,939	
100-305-330.5000.090	LONGEVITY	1,509	1,219	1,288	1,303
100-305-330.5000.170	SALARY ADJUSTMENT				19,800
100-305-330.5005.010	MEDICAL INSURANCE	66,655	77,270	72,818	75,598
100-305-330.5005.015	OTHER GROUP INSURANCE	2,173	2,908	2,494	2,625
100-305-330.5005.020	FICA TAX	19,892	24,004	25,546	23,578
100-305-330.5005.030	RETIREMENT	37,667	41,542	47,028	40,282
100-305-330.5005.050	STATE UNEMPLOYMENT	727	817	961	1,429
100-305-330.5005.060	WORKERS' COMPENSATION	3,627	3,724	4,554	3,732
*SALARIES & WAGES		417,004	463,609	494,806	474,831
100-305-330.5110.060	HARDWARE		7,500	7,500	12,000
100-305-330.5115.050	MINOR TOOLS & EQUIPMENT		3,200	3,200	3,200
100-305-330.5145.020	WEARING APPAREL	885	6,250	2,000	3,425
100-305-330.5150.070	FOOD, ICE, & DRINKS		400		
*MATERIALS & SUPPLIES		885	17,350	12,700	18,625
100-305-330.5200.030	HVAC	311,726	541,262	475,000	575,000
100-305-330.5200.040	EXTERMINATOR	6,572	13,900	10,900	16,000
100-305-330.5200.060	ELEVATOR	24,405	24,980	24,980	35,680
100-305-330.5200.130	BUILDINGS & GROUNDS MISC.	291,001	283,720	320,907	370,084
*BUILDING & GROUNDS		633,705	863,862	831,787	996,764
100-305-330.5300.060	REPAIR & MAINT. SPECIAL/MISC.	21,838	35,000	35,000	40,878
100-305-330.5300.080	FUEL CHARGES	9,830	10,000	10,000	10,000
*EQUIPMENT REPAIR & MAINTENANCE		31,668	45,000	45,000	50,878
100-305-330.5400.160	CONTRACTUAL SERVICES MISC.	35,914	46,010	46,430	47,270
100-305-330.5430.020	CONFERENCE & SEMINAR COSTS		3,800		1,350
100-305-330.5440.010	EQUIPMENT RENTAL		2,000	2,000	2,000
100-305-330.5450.020	UTILITIES	84,031	105,000	100,000	108,000
*MISCELLANEOUS SERVICES		119,945	156,810	148,430	158,620
100-305-330.5550	INVENTORY				
*INVENTORY					
100-305-330.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-305-330.5900.020	REPAIR & MAINTENANCE	15,519	16,768	16,768	9,875
*TRANSFERS OUT		15,519	16,768	16,768	9,875
TOTAL		\$ 1,218,725	\$ 1,563,399	\$ 1,549,491	\$ 1,709,593

**PUBLIC WORKS
CUSTODIAL SERVICES**

Key Budget Items for FY 2022 Include:

- No significant change

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 171,904	\$ 166,590	\$ 175,682	\$ 160,390
Materials & Supplies	12,545	15,228	15,930	16,380
Equipment Repair & Maintenance	342	350	350	350
Miscellaneous Services	298,535	379,928	379,428	397,075
Capital Outlay				
Transfers Out	557	644	644	70
TOTAL	\$ 483,883	\$ 562,740	\$ 572,034	\$ 574,265

**PUBLIC WORKS CUSTODIAL SERVICES
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-305-335.5000.010	REGULAR EMPLOYEES	\$ 100,141	\$ 101,038	\$ 92,527	\$ 98,575
100-305-335.5000.030	OVERTIME	10,807	3,060	7,298	3,060
100-305-335.5000.060	ACCRUALS			18,229	
100-305-335.5000.090	LONGEVITY	2,564	1,852	2,017	968
100-305-335.5000.170	SALARY ADJUSTMENT				6,067
100-305-335.5005.010	MEDICAL INSURANCE	32,919	35,904	26,767	27,300
100-305-335.5005.015	OTHER GROUP INSURANCE	691	762	787	1,037
100-305-335.5005.020	FICA TAX	7,977	8,151	9,339	7,880
100-305-335.5005.030	RETIREMENT	14,936	14,033	16,689	13,431
100-305-335.5005.050	STATE UNEMPLOYMENT	432	432	568	756
100-305-335.5005.060	WORKERS' COMPENSATION	1,438	1,358	1,461	1,316
*SALARIES & WAGES		171,904	166,590	175,682	160,390
100-305-335.5110.110	MISC. MATERIALS & SUPPLIES		500	500	500
100-305-335.5115.050	MINOR TOOLS & EQUIPMENT MISC.		2,300	2,300	2,300
100-305-335.5120	JANITORIAL SUPPLIES	11,870	11,000	12,500	12,500
100-305-335.5145.020	WEARING APPAREL	675	1,428	630	1,080
*MATERIALS & SUPPLIES		12,545	15,228	15,930	16,380
100-305-335.5300.080	FUEL CHARGES	342	350	350	350
*EQUIPMENT REPAIR & MAINTENANCE		342	350	350	350
100-305-335.5400.160	PROF/CONTRACTUAL SVCS MISC.	298,535	379,428	379,428	396,400
100-305-335.5430.020	CONFERENCE & SEMINAR COSTS		500		675
*MISCELLANEOUS SERVICES		298,535	379,928	379,428	397,075
100-305-335.5600.080	SPECIAL EQUIPMENT				
100-305-335.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-305-335.5900.020	REPAIR & MAINTENANCE	557	644	644	70
*TRANSFERS OUT		557	644	644	70
TOTAL		\$ 483,883	\$ 562,740	\$ 572,034	\$ 574,265

COMMUNICATIONS

Key Budget Items for FY 2022 Include:

- Communications Specialist-\$56,539

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 462,016	\$ 479,590	\$ 499,976	\$ 569,322
Materials & Supplies	27,611	32,462	22,200	37,162
Repair & Maintenance	6,531	8,108	8,108	17,408
Miscellaneous Services	80,055	117,345	111,412	100,503
TOTAL	\$ 576,213	\$ 637,505	\$ 641,696	\$ 724,395

**COMMUNICATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-400-100.5000.010	REGULAR EMPLOYEES	\$ 309,990	\$ 327,456	\$ 336,975	\$ 370,068
100-400-100.5000.020	TEMPORARY EMPLOYEES			14,233	15,042
100-400-100.5000.030	OVERTIME	6,047	1,020		1,020
100-400-100.5000.060	ACCRUALS PAID OUT	8,216			
100-400-100.5000.090	LONGEVITY	1,616	1,056	1,108	1,404
100-400-100.5000.100	AUTO ALLOWANCE	9,383	11,101	7,300	7,301
100-400-100.5000.170	SALARY ADJUSTMENT				13,774
100-400-100.5005.010	MEDICAL INSURANCE	55,210	64,248	63,962	75,504
100-400-100.5005.015	OTHER GROUP INSURANCE	1,944	2,490	2,297	3,083
100-400-100.5005.020	FICA TAX	24,209	26,106	26,440	30,254
100-400-100.5005.030	RETIREMENT	44,045	45,049	46,259	49,709
100-400-100.5005.050	STATE UNEMPLOYMENT	1,008	720	1,035	1,764
100-400-100.5005.060	WORKER'S COMPENSATION	347	344	367	399
*SALARIES & WAGES		462,016	479,590	499,976	569,322
100-400-100.5100.010	OFFICE SUPPLIES	984	1,000	1,000	1,000
100-400-100.5115.010	COMPUTER HARDWARE & SOFTWARE	26,154	31,262	21,000	35,562
100-400-100.5140.020	PROGRAMS & EVENTS SUPPLIES	473			
100-400-100.5145.020	WEARING APPAREL				400
100-400-100.5150.070	MISC. FOOD ICE AND DRINKS		200	200	200
*MATERIALS & SUPPLIES		27,611	32,462	22,200	37,162
100-400-100.5300.090	SOFTWARE LICENSES				1,000
100-400-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	6,531	8,108	8,108	16,408
*REPAIR & MAINTENANCE		6,531	8,108	8,108	17,408
100-400-100.5400.150	CONSULTING SERVICES	468			
100-400-100.5400.160	PROF/CONTRACTUAL SERVICES	22,402	51,620	42,390	21,620
100-400-100.5420.010	PRINTING	38,296	46,680	50,242	51,180
100-400-100.5420.020	POSTAGE	13,070	13,070	12,600	13,780
100-400-100.5420.065	TEMPORARY STAFFING	2,685	3,000	1,800	3,000
100-400-100.5430.010	BOOKS, PERIODICALS & SUBSC.	59	350	350	350
100-400-100.5430.020	CONFERENCES & SEMINAR COSTS	1,865	940	377	6,750
100-400-100.5430.030	MEMBERSHIP & DUES	383	585	995	1,385
100-400-100.5445.020	CELLULAR COMMUNICATIONS	826	1,100	2,200	1,980
100-400-100.5446.040	PROMOTION ADVERTISING			458	458
*MISCELLANEOUS SERVICES		80,055	117,345	111,412	100,503
	TOTAL	576,213	637,505	641,696	724,395

MUNICIPAL COURT

Key Budget Items for FY 2022 Include:

- No Significant Changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 720,368	\$ 763,786	\$ 849,706	\$ 872,640
Materials & Supplies	8,267	7,747	9,079	9,895
Miscellaneous Services	28,101	47,484	48,308	66,530
Inventory				
TOTAL	\$ 756,735	\$ 819,017	\$ 907,093	\$ 949,065

**MUNICIPAL COURT
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-405-100.5000.010	REGULAR EMPLOYEES	\$ 517,921	\$ 545,364	\$ 546,109	\$ 545,303
100-405-100.5000.015	PART TIME EMPLOYEES	31,556	41,197	111,166	102,062
100-405-100.5000.030	OVERTIME	842	2,083	1,871	2,583
100-405-100.5000.060	ACCRUALS PAID OUT	2,153			
100-405-100.5000.090	LONGEVITY	2,530	1,671	2,167	2,187
100-105-100.5000.170	SALARY ADJUSTMENT				24,720
100-405-100.5005.010	MEDICAL INSURANCE	45,061	45,084	50,936	62,325
100-405-100.5005.015	OTHER GROUP INSURANCE	3,566	3,476	2,892	3,376
100-405-100.5005.020	FICA TAX	42,048	45,422	52,023	50,068
100-405-100.5005.030	RETIREMENT	72,074	76,679	79,698	75,190
100-405-100.5005.050	STATE UNEMPLOYMENT	2,046	2,213	2,213	4,165
100-405-100.5005.060	WORKER'S COMPENSATION	573	597	631	661
*SALARIES & WAGES		720,368	763,786	849,706	872,640
100-405-100.5100.010	OFFICE SUPPLIES	6,504	6,692	6,372	7,040
100-405-100.5100.030	FURNITURE			1,300	1,800
100-405-100.5110.060	HARDWARE	(42)			
100-405-100.5115.050	MISCELLANEOUS EQUIPMENT	638		352	
100-405-100.5130	MEDICAL SUPPLIES	103			
100-405-100.5145.020	WEARING APPAREL		55	55	55
100-405-100.5150.060	MISCELLANEOUS	42			
100-405-100.5150.070	FOOD, ICE, & DRINKS	1,022	1,000	1,000	1,000
*MATERIALS & SUPPLIES		8,267	7,747	9,079	9,895
100-405-100.5400.160	PROFESSIONAL/CONTRACTUAL SERV	4,963	11,972	19,152	25,280
100-405-100.5420.010	PRINTING	4,297	8,092	8,092	10,414
100-405-100.5420.020	POSTAGE	9,935	16,154	16,154	19,556
100-405-100.5420.030	MILEAGE	124			
100-405-100.5420.065	TEMPORARY STAFFING	3,272			
100-405-100.5430.010	BOOKS, PERIODICALS & SUBSC.		36		
100-405-100.5430.020	CONFERENCES & SEMINARS	3,805	7,820	1,500	7,870
100-405-100.5430.030	MEMBERSHIP & DUES	75	950	950	950
100-405-100.5445.020	CELLULAR COMMUNICATIONS	522	660	660	660
100-405-100.5445.040	COMPUTER ACCESS	1,109	1,800	1,800	1,800
*MISCELLANEOUS SERVICES		28,101	47,484	48,308	66,530
100-405-100.5550	INVENTORY				
*INVENTORY					
TOTAL		756,735	819,017	907,093	949,065

LIBRARY FACILITIES

Key Budget Items for FY 2022 Include:

- Rental charges for Westside Library space not anticipated in FY22

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Materials & Supplies	\$ 838	\$ 1,000	\$ 14,740	\$ 11,900
Equipment Repair & Maintenance				
Miscellaneous Services	361,057	388,635	408,872	266,687
TOTAL	\$ 361,895	\$ 389,635	\$ 423,612	\$ 278,587

**City pays all operating expenses and salaries are funded by the County.

**LIBRARY
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-415-100.5100.010	OFFICE SUPPLIES		\$ 400	\$ 400	\$ 1,000
100-415-100.5100.020	COPY CHARGES	30	600	600	1,500
100-415-100.5100.030	FURNITURE			13,740	9,400
100-415-100.5110.110	MATERIALS & SUPPLIES	808			
*MATERIALS & SUPPLIES		838	1,000	14,740	11,900
100-415-100.5300.010	FURNITURE & OFFICE EQUIP.				
*EQUIPMENT REPAIR & MAINTENANCE					
100-415-100.5400.160	PROFESSIONAL/CONTRACTUAL SERV	34,487	34,500	33,797	34,500
100-415-100.5430.010	BOOKS, PERIODICAL, & SUBSC				
100-415-100.5440.010	EQUIPMENT RENTAL	810	835	835	2,087
100-415-100.5440.020	FACILITY RENTAL	272,806	280,000	306,000	150,000
100-415-100.5445.010	TELEPHONE	2,801	3,300	3,240	3,300
100-415-100.5450.020	UTILITIES	50,153	70,000	65,000	76,800
*MISCELLANEOUS SERVICES		361,057	388,635	408,872	266,687
TOTAL		\$ 361,895	\$ 389,635	\$ 423,612	\$ 278,587

COMMUNITY DEVELOPMENT ADMINISTRATION

Key Budget Items for FY 2022 Include:

- No Significant Changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 233,524	\$ 228,786	\$ 229,253	\$ 234,808
Materials & Supplies	2,437	4,274	2,974	3,374
Building & Grounds				
Equipment Repair & Maintenance				
Miscellaneous Services	6,034	10,250	16,775	13,805
Inventory				
TOTAL	\$ 241,995	\$ 243,310	\$ 249,002	\$ 251,987

**COMMUNITY DEVELOPMENT ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-410-100.5000.010	REGULAR EMPLOYEES	\$ 170,570	\$ 165,561	\$ 165,752	\$ 165,571
100-410-100.5000.030	OVERTIME		1,020	500	1,041
100-410-100.5000.060	ACCRUALS PAID OUT				
100-410-100.5000.090	LONGEVITY	252	264	264	360
100-410-100.5000.100	AUTO ALLOWANCE	5,400	5,400	5,400	5,400
100-410-100.5000.170	SALARY ADJUSTMENT				5,198
100-410-100.5005.010	MEDICAL INSURANCE	18,324	19,116	19,104	19,524
100-410-100.5005.015	OTHER GROUP INSURANCE	954	975	1,156	1,273
100-410-100.5005.020	FICA TAX	13,525	13,207	13,255	13,202
100-410-100.5005.030	RETIREMENT	24,018	22,781	23,350	22,561
100-410-100.5005.050	STATE UNEMPLOYMENT	288	288	288	504
100-410-100.5005.060	WORKER'S COMPENSATION	193	174	184	174
*SALARIES & WAGES		233,524	228,786	229,253	234,808
100-410-100.5100.010	OFFICE SUPPLIES	2,347	3,500	2,100	3,000
100-410-100.5100.030	FURNITURE			500	
100-410-100.5145.020	WEARING APPAREL		174	174	174
100-410-100.5150.070	FOOD, ICE, & DRINKS	90	600	200	200
*MATERIALS & SUPPLIES		2,437	4,274	2,974	3,374
100-410-100.5200.080	FERTILIZER				
*BUILDING AND GROUNDS					
100-410-100.5300.070	FLEET CHARGES				
*EQUIPMENT REPAIR & MAINTENANCE					
100-410-100.5400.160	PROFESSIONAL/CONTRACTUAL SERV.			8,830	
100-410-100.5420.010	PRINTING				
100-410-100.5420.030	MILEAGE	55	80	80	
100-410-100.5430.010	BOOKS, PERIODICALS,& SUBSC.		780	780	780
100-410-100.5430.020	CONFERENCES & SEMINAR COSTS	2,677	5,500	3,675	9,575
100-410-100.5430.030	MEMBERSHIP & DUES	1,742	2,090	2,090	2,130
100-410-100.5440.010	EQUIPMENT RENTAL				
100-410-100.5445.020	CELLULAR COMMUNICATIONS	1,408	1,320	1,320	1,320
100-410-100.5445.030	PC AIRCARD CHARGES	153	480		
*MISCELLANEOUS SERVICES		6,034	10,250	16,775	13,805
100-410-100.5550	INVENTORY				
*INVENTORY					
TOTAL		\$ 241,995	\$ 243,310	\$ 249,002	\$ 251,987

PERMITS AND INSPECTIONS

Key Budget Items for FY 2022 Include:

- Vehicle Replacement-\$38,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 841,828	\$ 1,000,919	\$ 896,154	\$ 954,933
Materials & Supplies	2,199	3,844	2,818	3,018
Equipment Repair & Maintenance	4,626	5,000	4,000	5,000
Miscellaneous Services	79,616	99,417	97,257	104,342
Inventory				
Capital Outlay				
Transfers Out	9,301	9,973	9,973	43,733
TOTAL	\$ 937,570	\$ 1,119,153	\$ 1,010,202	\$ 1,111,026

**PERMITS AND INSPECTIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-410-415.5000.010	REGULAR EMPLOYEES	\$ 603,889	\$ 679,508	\$ 627,177	\$ 629,001
100-410-415.5000.030	OVERTIME	7,320	40,603	6,870	41,415
100-410-415.5000.060	ACCRUALS PAID OUT	1,567		8,590	
100-410-415.5000.090	LONGEVITY	2,510	2,324	2,398	2,432
100-410-415.5000.100	AUTO ALLOWANCE	5,400	5,400	5,400	5,400
100-410-415.5000.110	CLOTHING ALLOWANCE		1,000	1,000	800
100-410415.5000.170	SALARY ADJUSTMENT				20,793
100-410-415.5005.010	MEDICAL INSURANCE	85,146	109,200	97,321	103,908
100-410-415.5005.015	OTHER GROUP INSURANCE	4,734	6,274	4,680	5,382
100-410-415.5005.020	FICA TAX	45,269	55,839	49,921	52,000
100-410-415.5005.030	RETIREMENT	83,120	97,651	89,728	89,644
100-410-415.5005.050	STATE UNEMPLOYMENT	1,810	1,872	1,933	3,024
100-410-415.5005.060	WORKER'S COMPENSATION	1,064	1,248	1,136	1,134
*SALARIES & WAGES		841,828	1,000,919	896,154	954,933
100-410-415.5100.020	COPY CHARGES	667	1,500	1,000	1,200
100-410-415.5145.020	WEARING APPAREL	1,520	2,344	1,818	1,818
100-410-415.5150.060	MISCELLANEOUS	12			
*MATERIALS & SUPPLIES		2,199	3,844	2,818	3,018
100-410-415.5300.080	FUEL CHARGES	4,626	5,000	4,000	5,000
*EQUIPMENT REPAIR & MAINTENANCE		4,626	5,000	4,000	5,000
100-410-415.5400.160	PROF/CONTRACTUAL SERVICES	39,675	35,000	49,000	45,000
100-410-415.5420.010	PRINTING	14,255	29,120	18,070	18,220
100-410-415.5420.020	POSTAGE	5	50	50	50
100-410-415.5430.010	BOOKS, PERIODICALS, & SUBSC.	340	500	1,000	5,510
100-410-415.5430.020	CONFERENCES & SEMINAR COSTS	15,496	23,470	18,000	25,436
100-410-415.5430.030	MEMBERSHIP & DUES	1,130	2,190	2,050	2,190
100-410-415.5440.010	EQUIPMENT RENTAL	1,875	1,887	1,887	1,886
100-410-415.5445.020	CELLULAR COMMUNICATIONS	2,723	3,000	3,000	2,350
100-410-415.5445.030	PC AIRCARD CHARGES	4,116	4,200	4,200	3,700
*MISCELLANEOUS SERVICES		79,616	99,417	97,257	104,342
100-410-415.5550	INVENTORY				
*INVENTORY					
100-410-415.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-410-415.5900.020	REPAIR & MAINTENANCE	9,301	9,973	9,973	5,733
100-410-415.5900.030	LEASE PAYMENTS				38,000
*TRANSFERS OUT		9,301	9,973	9,973	43,733
TOTAL		\$ 937,570	\$ 1,119,153	\$ 1,010,202	\$ 1,111,026

PLANNING

Key Budget Items for FY 2022 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 553,891	\$ 586,260	\$ 613,162	\$ 669,618
Materials & Supplies	4,571	10,350	6,075	13,602
Buildings & Grounds	488			
Equipment Repair & Maintenance	1,413	1,500	1,500	1,500
Miscellaneous Services	29,353	75,331	317,981	92,601
Other	480	1,000	200	1,000
Inventory			2,000	
Transfers Out	1,842	2,132	2,132	1,215
TOTAL	\$ 592,038	\$ 676,573	\$ 943,050	\$ 779,536

**PLANNING
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-410-420.5000.010	REGULAR EMPLOYEES	\$ 388,100	\$ 400,471	\$ 417,689	\$ 444,324
100-410-420.5000.030	OVERTIME	163	5,100	3,876	5,202
100-410-420.5000.060	ACCRUALS PAID OUT				
100-410-420.5000.090	LONGEVITY	1,704	1,048	1,048	1,400
100-410-420.5000.100	AUTO ALLOWANCE	5,400	5,400	5,394	5,400
100-410-420.5000.170	SALARY ADJUSTMENT				15,595
100-410-420.5005.010	MEDICAL INSURANCE	74,504	83,412	89,808	97,008
100-410-420.5005.015	OTHER GROUP INSURANCE	2,160	2,523	2,338	2,614
100-410-420.5005.020	FICA TAX	27,715	31,583	31,687	34,988
100-410-420.5005.030	RETIREMENT	52,008	54,639	58,914	59,727
100-410-420.5005.050	STATE UNEMPLOYMENT	1,099	1,008	1,190	2,201
100-410-420.5005.060	WORKER'S COMPENSATION	1,040	1,076	1,218	1,159
*SALARIES & WAGES		553,891	586,260	613,162	669,618
100-410-420.5100.020	COPY CHARGES	392	900	500	900
100-410-420.5100.060	HARDWARE		100	100	200
100-410-420.5100.110	MATERIALS & SUPPLIES		200	200	350
100-410-420.5115.050	MINOR TOOLS	179	200	200	2,650
100-410-420.5130	MEDICAL SUPPLIES				
100-410-420.5145.020	WEARING APPAREL	303	700	825	1,252
100-410-420.5150.030	TRAINING & CONFERENCES	2,000	2,250	2,250	2,250
100-410-420.5150.060	MISCELLANEOUS	7			
100-410-420.5150.070	MISC. FOOD, ICE & DRINKS	1,690	6,000	2,000	6,000
*MATERIALS & SUPPLIES		4,571	10,350	6,075	13,602
100-410-420.5200.080	FERTILIZER	488			
*BUILDINGS & GROUNDS		488			
100-410-420.5300.080	FUEL CHARGES	1,413	1,500	1,500	1,500
*EQUIPMENT REPAIR & MAINTENANCE		1,413	1,500	1,500	1,500
100-410-420.5400.160	PROFESSIONAL/CONTRACTUAL SERV	18,574	59,225	301,315	71,225
100-410-420.5420.010	PRINTING	133	160	1,220	400
100-410-420.5420.020	POSTAGE	504	1,000	1,000	1,000
100-410-420.5430.010	BOOKS, PERIODICALS, & SUBSC.		250	250	250
100-410-420.5430.020	CONFERENCES & SEMINAR COSTS	4,346	5,270	5,270	10,300
100-410-420.5430.030	MEMBERSHIP & DUES	2,491	4,170	4,170	4,170
100-410-420.5440.010	EQUIPMENT RENTAL	1,684	1,756	1,756	1,756
100-410-420.5445.020	CELLULAR COMMUNICATIONS	149			
100-410-420.5445.030	PC AIRCARD CHARGES		500	500	1,000
100-410-420.5446.010	LEGAL/PUBLIC NOTICE	1,473	3,000	2,500	2,500
		29,353	75,331	317,981	92,601
100-410-420.5500.150	RECORDING FEES	480	1,000	200	1,000
*OTHER		480	1,000	200	1,000
100-410-420.5550	INVENTORY ITEMS			2,000	
*INVENTORY				2,000	
100-410-420.5900.020	REPAIR & MAINTENANCE	1,842	2,132	2,132	1,215
*TRANSFERS OUT		1,842	2,132	2,132	1,215
TOTAL		\$ 592,038	\$ 676,573	\$ 943,050	\$ 779,536

DEVELOPMENT SERVICES

Key Budget Items for FY 2022 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 330,352	\$ 364,548	\$ 372,922	\$ 415,310
Materials & Supplies	225	856	556	856
Miscellaneous Services	1,919	3,630	2,105	6,410
TOTAL	\$ 332,496	\$ 369,034	\$ 375,583	\$ 422,576

**DEVELOPMENT SERVICES
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-410-425.5000.010	REGULAR EMPLOYEES	\$ 225,373	\$ 261,176	\$ 270,392	\$ 290,341
100-410-425.5000.030	OVERTIME		1,020	500	1,020
100-410-425.5000.060	ACCRUALS PAID OUT	15,135			
100-410-425.5000.090	LONGEVITY	1,250	636	636	884
100-410-425.5000.170	SALARY ADJUSTMENT				10,396
100-410-425.5005.010	MEDICAL INSURANCE	36,945	41,892	39,397	46,824
100-410-425.5005.015	OTHER GROUP INSURANCE	1,530	2,553	2,041	2,600
100-410-425.5005.020	FICA TAX	17,111	20,154	20,770	22,379
100-410-425.5005.030	RETIREMENT	31,909	35,944	37,560	39,016
100-410-425.5005.050	STATE UNEMPLOYMENT	814	864	1,274	1,512
100-410-425.5005.060	WORKER'S COMPENSATION	285	309	352	338
*SALARIES & WAGES		330,352	364,548	372,922	415,310
100-410-425.5145.020	WEARING APPAREL	197	406	406	406
100-410-425.5150.060	MISCELLANEOUS		150	150	150
100-410-425.5150.070	MISC. FOOD, ICE & DRINKS	28	300		300
*MATERIALS & SUPPLIES		225	856	556	856
100-410-425.5420.010	PRINTING	126	120	120	200
100-410-425.5420.030	MILEAGE	21			
100-410-425.5430.010	BOOKS, PERIODICALS, & SUBSC.		250	250	250
100-410-425.5430.020	CONFERENCES & SEMINAR COSTS	827	2,665	1,140	5,240
100-410-425.5430.030	MEMBERSHIP & DUES	944	595	595	720
		1,919	3,630	2,105	6,410
TOTAL		\$ 332,496	\$ 369,034	\$ 375,583	\$ 422,576

PARKS ADMINISTRATION

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 759,703	\$ 806,349	\$ 798,825	\$ 888,401
Materials & Supplies	28,540	24,610	24,610	23,760
Equipment Repair & Maintenance	1,495	489	489	120
Miscellaneous Services	51,320	57,326	58,409	55,109
Inventory Items				
TOTAL	\$ 841,057	\$ 888,774	\$ 882,333	\$ 967,390

**PARKS ADMINISTRATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-500-100.5000.010	REGULAR SALARIES	\$ 541,716	\$ 572,514	\$ 529,558	\$ 573,903
100-500-100.5000.030	OVERTIME	2,840	4,080	3,888	4,080
100-500-100.5000.060	ACCRUALS PAID OUT	675		36,222	
100-500-100.5000.090	LONGEVITY	3,060	1,964	2,095	2,144
100-500-100.5000.100	AUTO ALLOWANCE	10,800	10,800	9,563	10,800
100-500-100.5000.170	SALARY ADJUSTMENT				56,344
100-500-100.5005.010	MEDICAL INSURANCE	76,624	83,724	84,401	109,404
100-500-100.5005.015	OTHER GROUP INSURANCE	4,179	4,043	3,919	3,281
100-500-100.5005.020	FICA TAX	40,213	45,234	43,493	45,355
100-500-100.5005.030	RETIREMENT	74,607	78,876	80,720	77,343
100-500-100.5005.050	STATE UNEMPLOYMENT	1,258	1,152	1,152	2,016
100-500-100.5005.060	WORKERS' COMPENSATION	3,732	3,962	3,814	3,731
*SALARIES & WAGES		759,703	806,349	798,825	888,401
100-500-100.5100.010	OFFICE SUPPLIES	9,243	10,000	10,000	9,500
100-500-100.5100.020	COPY CHARGES	5,638	10,860	10,860	10,860
100-500-100.5115.010	COMPUTER HARDWARE & SOFTWARE	10,280			
100-500-100.5145.020	WEARING APPAREL	44			150
100-500-100.5150.060	MISCELLANEOUS	3,335	3,750	3,750	3,250
*MATERIALS & SUPPLIES		28,540	24,610	24,610	23,760
100-500-100.5300.070	FLEET CHARGES				
100-500-100.5300.080	FUEL CHARGES				
100-500-100.5300.090	SOFTWARE LICENSES	1,495	489	489	120
*EQUIPMENT REPAIR & MAINTENANCE		1,495	489	489	120
100-500-100.5400.160	PROF/CONTRACT SVCS MISC	4,372	5,415	5,399	5,415
100-500-100.5420.010	PRINTING		180	180	180
100-500-100.5420.020	POSTAGE	119	300	380	300
100-500-100.5420.030	MILEAGE	92	200	121	100
100-500-100.5430.010	BOOKS, PERIODICALS, SUBSCR	25			
100-500-100.5430.020	CONFERENCES & SEMINAR COSTS	11,098	17,725	16,331	13,745
100-500-100.5430.030	MEMBERSHIP DUES	4,525	4,554	5,729	5,815
100-500-100.5440.010	EQUIPMENT RENTAL	10,584	9,142	9,142	9,142
100-500-100.5445.020	CELLULAR COMMUNICATIONS	17,005	15,550	16,154	16,152
100-500-100.5445.030	PC AIRCARD CHARGES	919	960	923	960
100-500-100.5446.010	LEGAL/PUBLIC NOTICE	82			
100-500-100.5446.030	MARKETING PROGRAMS	2,499	3,300	4,050	3,300
*MISCELLANEOUS SERVICES		51,320	57,326	58,409	55,109
100-500-100.5550	INVENTORY ITEMS				
*INVENTORY ITEMS					
TOTAL		\$ 841,057	\$ 888,774	\$ 882,333	\$ 967,390

PARKS RECREATION

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 207,227	\$ 314,094	\$ 286,020	\$ 320,961
Materials & Supplies	12,715	44,030	42,826	39,964
Buildings & Grounds				
Equipment Repair & Maintenance	249		115	
Miscellaneous Services	35,242	85,006	80,167	15,393
Inventory				
Capital Outlay				
Transfers				1,585
TOTAL	\$ 255,433	\$ 443,130	\$ 409,128	\$ 377,903

**PARKS RECREATION
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-500-510.5000.010	REGULAR SALARIES	\$ 143,776	\$ 154,283	\$ 131,105	\$ 155,046
100-500-510.5000.015	PART-TIME EMPLOYEES	249	77,669	77,669	77,654
100-500-510.5000.030	OVERTIME	1,622	12,425	12,425	12,673
100-500-510.5000.060	ACCRUALS PAID OUT	5,718			
100-500-510.5000.090	LONGEVITY	1,126	848	788	884
100-500-510.5000.170	SALARY ADJUSTMENT				4172
100-500-510.5005.010	MEDICAL INSURANCE	20,179	22,800	19,002	23,328
100-500-510.5005.015	OTHER GROUP INSURANCE	941	1,079	745	1,117
100-500-510.5005.020	FICA TAX	11,431	18,793	22,266	18,873
100-500-510.5005.030	RETIREMENT	20,272	22,215	18,374	22,070
100-500-510.5005.050	STATE UNEMPLOYMENT	437	1,578	1,602	2,851
100-500-510.5005.060	WORKERS' COMPENSATION	1,475	2,404	2,044	2,293
*SALARIES & WAGES		207,227	314,094	286,020	320,961
100-500-510.5130	MEDICAL SUPPLIES	409	417	417	420
100-500-510.5140.020	PROGRAM SUPPLIES	11,986	43,613	42,409	39,409
100-500-510.5145.020	WEARING APPAREL	320			135
*MATERIALS & SUPPLIES		12,715	44,030	42,826	39,964
100-500-510.5200.130	BUILDINGS & GROUNDS				
*BUILDINGS & GROUNDS					
100-500-510.5300.080	FUEL CHARGES	249		115	
*EQUIPMENT REPAIR & MAINTENANCE		249		115	
100-500-510.5420.030	MILEAGE	414	484		
100-500-510.5420.065	TEMPORARY STAFFING	33,694	80,908	78,400	13,308
100-500-510.5430.020	CONFERENCES & SEMINAR COSTS	664	3,145	1,468	1,885
100-500-510.5430.030	MEMBERSHIP DUES	469	469	299	200
*MISCELLANEOUS SERVICES		35,242	85,006	80,167	15,393
100-500-510.5550	INVENTORY ITEMS				
*INVENTORY					
100-500-510-5600.080	SPECIAL EQUIPMENT				
*CAPITAL OUTLAY					
100-500-510.5900.020	REPAIR AND MAINTENANCE				1,585
*TRANSFERS					1,585
TOTAL		\$ 255,433	\$ 443,130	\$ 409,128	\$ 377,903

PARKS & RECREATION ATHLETICS

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 232,682	\$ 267,575	\$ 263,155	\$ 263,910
Materials & Supplies	26,934	46,005	35,976	42,655
Buildings & Grounds	298			450
Equipment Repair & Maintenance				
Miscellaneous Services	11,780	23,235	19,903	26,678
Inventory Items				
TOTAL	\$ 271,694	\$ 336,815	\$ 319,034	\$ 333,693

**PARKS & RECREATION ATHLETICS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-500-520.5000.010	REGULAR SALARIES	\$ 147,023	\$ 148,717	\$ 146,440	\$ 150,275
100-500-520.5000.015	PART-TIME EMPLOYEES	25,024	51,179	47,808	50,780
100-500-520.5000.030	OVERTIME	2,000	4,182	4,182	4,266
100-500-520.5000.060	ACCRUALS PAID OUT				
100-500-520.5000.090	LONGEVITY	990	404	404	388
100-500-520.5000.170	SALARY ADJUSTMENT				2,081
100-500-520.5005.010	MEDICAL INSURANCE	21,050	22,812	21,540	15,552
100-500-520.5005.015	OTHER GROUP INSURANCE	1,223	1,301	1,112	854
100-500-520.5005.020	FICA TAX	13,250	15,675	17,943	15,755
100-500-520.5005.030	RETIREMENT	19,724	20,291	20,631	20,278
100-500-520.5005.050	STATE UNEMPLOYMENT	721	1,008	1,047	1,764
100-500-520.5005.060	WORKERS' COMPENSATION	1,678	2,006	2,048	1,917
*SALARIES & WAGES		232,682	267,575	263,155	263,910
100-500-520.5115.050	MINOR TOOLS MISCELLANEOUS		158	158	150
100-500-520.5130	MEDICAL SUPPLIES	300	101	50	100
100-500-520.5140.020	PROGRAM SUPPLIES	25,914	45,696	35,718	42,050
100-500-520.5145.020	WEARING APPAREL	720	50	50	355
*MATERIALS & SUPPLIES		26,934	46,005	35,976	42,655
100-500-520.5200.130	BUILDINGS & GROUNDS	298			450
*BUILDINGS & GROUNDS		298			450
100-500-520.5300.070	FLEET CHARGES				
*EQUIPMENT REPAIR & MAINTENANCE					
100-500-520.5400.160	PROF/CONTRACT SVCS MISC	475			
100-500-520.5420.030	MILEAGE	204	725	100	600
100-500-520.5420.065	TEMPORARY STAFFING	7,807	19,802	18,471	21,102
100-500-520.5430.020	CONFERENCES & SEMINAR COSTS	1,861	1,027	1,027	3,550
100-500-520.5430.030	MEMBERSHIP DUES	1,434	1,681	305	1,426
*MISCELLANEOUS SERVICES		11,780	23,235	19,903	26,678
100-500-520.5550	INVENTORY ITEMS				
*INVENTORY ITEMS					
TOTAL		\$ 271,694	\$ 336,815	\$ 319,034	\$ 333,693

PARKS SPECIAL EVENTS

Key Budget Items for FY 2022 Include:

- Additional Fireworks for Hometown Christmas \$15,000

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 199,660	\$ 345,577	\$ 335,129	\$ 356,445
Materials & Supplies	103,683	169,250	179,550	185,660
Equipment Repair & Maintenance	1,209	800	1,000	800
Miscellaneous Services	8,720	23,690	11,659	24,435
Inventory				
Capital Outlay				
Transfers Out	894	1,004	1,004	249
TOTAL	\$ 314,165	\$ 540,321	\$ 528,342	\$ 567,589

**PARKS SPECIAL EVENTS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-500-525.5000.010	REGULAR SALARIES	\$ 108,173	\$ 161,845	\$ 162,815	\$ 161,675
100-500-525.5000.030	OVERTIME	40,187	96,900	96,900	98,838
100-500-525.5000.060	ACCRUALS PAID OUT				
100-500-525.5000.090	LONGEVITY	902	696	696	848
100-500-525.5000.170	SALARY ADJUSTMENT				7,237
100-500-525.5005.010	MEDICAL INSURANCE	17,527	26,700	36,012	28,476
100-500-525.5005.015	OTHER GROUP INSURANCE	749	1,603	922	1,181
100-500-525.5005.020	FICA TAX	10,812	19,865	12,206	20,026
100-500-525.5005.030	RETIREMENT	19,557	34,991	23,416	34,975
100-500-525.5005.050	STATE UNEMPLOYMENT	317	432	547	756
100-500-525.5005.060	WORKERS' COMPENSATION	1,436	2,545	1,615	2,433
*SALARIES & WAGES		199,660	345,577	335,129	356,445
100-500-525.5110.060	HARDWARE		680		680
100-500-525.5115.050	MINOR TOOLS MISCELLANEOUS	212	450	317	450
100-500-525.5115.010	COMPUTER HARDWARE & SOFT				
100-500-525.5130	MEDICAL SUPPLIES	61	200	200	200
100-500-525.5140.020	PROGRAM SUPPLIES	103,409	167,740	179,033	182,740
100-500-525.5145.020	WEARING APPAREL		180		1,590
*MATERIALS & SUPPLIES		103,683	169,250	179,550	185,660
100-500-525.5300.080	FUEL CHARGES	1,209	800	1,000	800
*EQUIPMENT REPAIR & MAINTENANCE		1,209	800	1,000	800
100-500-525.5420.010	PRINTING	137	1,275	554	1,275
100-500-525.5430.020	CONFERENCES & SEMINAR COSTS		4,075		4,000
100-500-525.5430.030	MEMBERSHIP DUES	245	490	255	1,400
100-500-525.5440.010	EQUIPMENT RENTAL	8,338	17,850	10,850	17,760
*MISCELLANEOUS SERVICES		8,720	23,690	11,659	24,435
100-500-525.5550	INVENTORY ITEMS				
*INVENTORY					
100-500-525.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-500-525.5900.020	REPAIR & MAINTENANCE	894	1,004	1,004	249
*TRANSFERS OUT		894	1,004	1,004	249
TOTAL		\$ 314,165	\$ 540,321	\$ 528,342	\$ 567,589

PARKS SENIOR PROGRAM

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 237,067	\$ 247,838	\$ 254,425	\$ 259,967
Materials & Supplies	16,068	38,240	26,465	36,276
Equipment Repair & Maintenance	1,601	2,500	1,850	4,000
Miscellaneous Services	24,798	45,650	27,220	39,660
Transfers Out	2,994	3,043	3,043	1,331
TOTAL	\$ 282,528	\$ 337,271	\$ 313,003	\$ 341,234

**PARKS SENIOR PROGRAM
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-500-530.5000.010	REGULAR SALARIES	\$ 135,836	\$ 137,903	\$ 141,555	\$ 137,906
100-500-530.5000.015	PART-TIME EMPLOYEES	31,951	35,895	38,648	35,563
100-500-530.5000.030	OVERTIME	1,620	4,841	3,343	4,938
100-500-530.5000.060	ACCRUALS PAID OUT	1,936			
100-500-530.5000.090	LONGEVITY	2,218	1,436	1,436	1,580
100-500-530.5000.170	SALARY ADJUSTMENT				12,227
100-500-530.5005.010	MEDICAL INSURANCE	28,672	31,068	31,568	31,764
100-500-530.5005.015	OTHER GROUP INSURANCE	1,203	1,335	1,267	1,392
100-500-530.5005.020	FICA TAX	12,434	13,826	14,011	12,898
100-500-530.5005.030	RETIREMENT	18,647	19,095	20,056	18,906
100-500-530.5005.050	STATE UNEMPLOYMENT	796	864	944	1,260
100-500-530.5005.060	WORKERS' COMPENSATION	1,755	1,575	1,597	1,533
*SALARIES & WAGES		237,067	247,838	254,425	259,967
100-500-530.5100.030	OFFICE SUPPLIES FURNITURE				
100-500-530.5110.060	HARDWARE				
100-500-530.5130	MEDICAL SUPPLIES	149	250	60	250
100-500-530.5140.020	PROGRAM SUPPLIES	9,891	26,172	18,237	26,172
100-500-530.5145.020	WEARING APPAREL	575	720	720	360
100-500-530.5150.060	MISCELLANEOUS	2,213	4,498	4,498	2,894
100-500-530.5150.070	FOOD, ICE & DRINKS	3,240	6,600	2,950	6,600
*MATERIALS & SUPPLIES		16,068	38,240	26,465	36,276
100-500-530.5300.070	FLEET CHARGES				
100-500-530.5300.080	FUEL CHARGES	1,601	2,500	1,850	4,000
*EQUIPMENT REPAIR & MAINTENANCE		1,601	2,500	1,850	4,000
100-500-530.5400.160	PROF/CONTRACTUAL SVCS	999			
100-500-530.5420.010	PRINTING	516	480	320	480
100-500-530.5420.065	TEMPORARY STAFFING	15,319	30,180	18,240	30,180
100-500-530.5430.020	CONFERENCES & SEMINAR COSTS		4,320	160	
100-500-530.5430.030	MEMBERSHIP DUES	770	170		
100-500-530.5450.020	UTILITIES	7,194	10,500	8,500	9,000
*MISCELLANEOUS SERVICES		24,798	45,650	27,220	39,660
100-500-530.5900.020	REPAIR & MAINTENANCE	2,994	3,043	3,043	1,331
*TRANSFERS OUT		2,994	3,043	3,043	1,331
TOTAL		\$ 282,528	\$ 337,271	\$ 313,003	\$ 341,234

PARKS & RECREATION AQUATICS

Key Budget Items for FY 2022 Include:

- Activity Pool Re-Plaster-\$54,500 reflected in Capital Outlay

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 342,848	\$ 540,699	\$ 480,546	\$ 577,370
Materials & Supplies	35,688	46,488	43,346	51,188
Buildings & Grounds	29,531	18,250	23,645	21,410
Miscellaneous Services	4,621	13,276	8,761	14,664
Inventory				
Capital Outlay				54,500
TOTAL	\$ 412,688	\$ 618,713	\$ 556,298	\$ 719,132

**PARKS & RECREATION AQUATICS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-500-535.5000.010	REGULAR SALARIES	\$ 111,544	\$ 135,093	\$ 138,394	\$ 135,095
100-500-535.5000.015	PART-TIME EMPLOYEES	163,050	306,767	254,494	302,452
100-500-535.5000.030	OVERTIME	3,440	11,830	5,928	12,067
100-500-535.5300.060	ACCRUALS PAID OUT	3,495			
100-500-535.5000.090	LONGEVITY	1,308	144	144	168
100-500-535.5000.170	SALARY ADJUSTMENT				37,465
100-500-535.5005.010	MEDICAL INSURANCE	17,322	22,800	22,788	23,328
100-500-535.5005.015	OTHER GROUP INSURANCE	572	738	720	819
100-500-535.5005.020	FICA TAX	21,602	34,767	30,504	34,442
100-500-535.5005.030	RETIREMENT	15,581	19,500	19,815	19,283
100-500-535.5005.050	STATE UNEMPLOYMENT	2,197	4,608	4,062	8,064
100-500-535.5005.060	WORKERS' COMPENSATION	2,736	4,452	3,697	4,187
*SALARIES & WAGES		342,848	540,699	480,546	577,370
100-500-535.5100.010	OFFICE SUPPLIES	107			
100-500-535.5100.030	FURNITURE	1,186	2,016	2,016	1,800
100-500-535.5110.040	CHEMICALS	25,522	34,661	33,781	39,449
100-500-535.5110.060	HARDWARE	292	300	300	700
100-500-535.5130	MEDICAL SUPPLIES	1,972	1,973	1,973	1,973
100-500-535.5140.020	PROGRAM SUPPLIES	4,479	6,098	3,836	4,806
100-500-535.5145.020	WEARING APPAREL	2,130	1,440	1,440	2,460
*MATERIALS & SUPPLIES		35,688	46,488	43,346	51,188
100-500-535.5200.130	BUILDINGS & GROUNDS	29,531	18,250	23,645	21,410
*BUILDINGS & GROUNDS		29,531	18,250	23,645	21,410
100-500-535.5400.160	PROF/CONTRACTUAL SVCS	3,124	8,500	3,985	8,500
100-500-535.5420.030	MILEAGE		194	194	194
100-500-535.5430.020	CONFERENCES & SEMINAR COSTS	995	4,282	4,582	5,970
100-500-535.5430.030	MEMBERSHIP & DUES	295	300		
100-500-535.5450.020	UTILITIES	207			
*MISCELLANEOUS SERVICES		4,621	13,276	8,761	14,664
010-3397-564.01-00	INVENTORY				
*INVENTORY		0			
100-500-535.5600.050	BUILDING AND GROUNDS				54,500
*CAPITAL OUTLAY		-	-	-	54,500
TOTAL		\$ 412,688	\$ 618,713	\$ 556,298	\$ 719,132

PARKS

Key Budget Items for FY 2022 Include:

- Centennial Park Restroom and Storage Upgrades-\$296,974
- Zero Turn Mower Replacement-\$44,033

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,250,271	\$ 1,338,483	\$ 1,252,935	\$ 1,396,052
Materials & Supplies	73,813	85,990	85,990	83,452
Buildings & Grounds	268,416	315,277	297,282	317,477
Equipment Repair & Maintenance	62,636	83,000	83,000	83,000
Miscellaneous Services	73,781	105,489	100,059	101,244
Inventory		2,000	19,995	
Capital Outlay	342,694	9,500	9,427	296,974
Transfers Out	38,195	52,090	52,090	151,624
TOTAL	\$ 2,109,806	\$ 1,991,829	\$ 1,900,778	\$ 2,429,823

**PARKS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-500-540.5000.010	REGULAR SALARIES	\$ 805,484	\$ 854,021	\$ 801,412	\$ 869,077
100-500-540.5000.015	PART TIME SALARIES	9,804	24,410	15,361	24,874
100-500-540.5000.030	OVERTIME	34,815	40,892	40,892	40,892
100-500-540.5000.060	ACCRUALS PAID OUT	19,247		4	
100-500-540.5000.090	LONGEVITY	9,961	6,224	5,572	5,668
100-500-540.5000.170	SALARY ADJUSTMENT				49,279
100-500-540.5005.010	MEDICAL INSURANCE	166,280	197,004	164,269	184,860
100-500-540.5005.015	OTHER GROUP INSURANCE	8,025	8,888	8,308	9,421
100-500-540.5005.020	FICA TAX	65,015	70,979	72,610	72,111
100-500-540.5005.030	RETIREMENT	116,597	121,013	128,478	122,144
100-500-540.5005.050	STATE UNEMPLOYMENT	3,923	3,600	5,110	6,552
100-500-540.5005.060	WORKERS' COMPENSATION	11,122	11,452	10,919	11,174
*SALARIES & WAGES		1,250,271	1,338,483	1,252,935	1,396,052
100-500-540.5110.040	CHEMICALS	24,728	24,938	24,938	18,790
100-500-540.5110.060	HARDWARE	5,500	8,400	8,400	8,400
100-500-540.5115.050	MINOR TOOLS MISCELLANEOUS	10,291	14,120	14,120	14,095
100-500-540.5120	JANITORIAL SUPPLIES	12,999	15,840	15,840	20,175
100-500-540.5130	MEDICAL SUPPLIES	1,395	1,228	1,228	1,228
100-500-540.5145.020	WEARING APPAREL	16,109	17,164	17,164	17,164
100-500-540.5150.060	MISCELLANEOUS				
100-500-540.5150.070	FOOD, ICE, & DRINKS	2,791	4,300	4,300	3,600
*MATERIALS & SUPPLIES		73,813	85,990	85,990	83,452
100-500-540.5200.080	FERTILIZER	34,998	37,000	37,000	37,000
100-500-540.5200.130	BUILDINGS & GROUNDS MISC	233,418	278,277	260,282	280,477
*BUILDINGS & GROUNDS		268,416	315,277	297,282	317,477
100-500-540.5300.060	SPECIAL EQUIPMENT	43,505	53,000	53,000	53,000
100-500-540.5300.080	FUEL CHARGES	19,131	30,000	30,000	30,000
*EQUIPMENT REPAIR & MAINTENANCE		62,636	83,000	83,000	83,000
100-500-540.5400.090	LANDSCAPE MAINTENANCE	21,104	26,044	26,044	26,044
100-500-540.5400.160	PROF/CONTRACT SERVICES	(225)	1,000	1,000	1,000
100-500-540-.5420.010	PRINTING				
100-500-540.5430.020	CONFERENCES & SEMINAR COSTS	5,752	6,000	7,000	7,000
100-500-540.5430.030	MEMBERSHIP DUES	147	2,025	602	680
100-500-540.5440.010	EQUIPMENT RENTAL	3,244	5,300	5,300	6,400
100-500-540.5445.060	CABLE TV	98	120	113	120
100-500-540.5450.020	UTILITIES	43,661	65,000	60,000	60,000
*MISCELLANEOUS SERVICES		73,781	105,489	100,059	101,244
100-500-540.5550	INVENTORY ITEMS		2,000	19,995	
*INVENTORY			2,000	19,995	
100-500-540.5600.050	BUILDING & GROUNDS	114,568			296,974
100-500-540.5600.080	SPECIAL EQUIP/IMPROVEMENT	228,126	9,500	9,427	
100-500-540.5600.110	VEHICLES				
*CAPITAL OUTLAY		342,694	9,500	9,427	296,974
100-500-540.5900.020	REPAIR & MAINTENANCE	38,195	41,883	41,883	21,630
100-500-540.5900.030	LEASE PAYMENTS		10,207	10,207	129,994
*TRANSFERS OUT		38,195	52,090	52,090	151,624
TOTAL		\$ 2,109,806	\$ 1,991,829	\$ 1,900,778	\$ 2,429,823

PARKS RECYCLING CENTER

Key Budget Items for FY 2022 Include:

- No significant changes

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$	\$	\$	\$
Materials & Supplies				
Equipment Repair & Maintenance				
Miscellaneous Services	800	1,200	1,200	1,200
TOTAL	\$ 800	\$ 1,200	\$ 1,200	\$ 1,200

**PARKS RECYCLING CENTER
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-500-545.5000.010	REGULAR SALARIES		\$	\$	\$
100-500-545.5000.030	OVERTIME				
100-500-545.5000.060	ACCRUALS PAID OUT				
100-500-545.5000.090	LONGEVITY				
100-500-545.5005.010	MEDICAL INSURANCE				
100-500-545.5005.020	FICA TAX				
100-500-545.5005.030	RETIREMENT				
100-500-545.5005.050	STATE UNEMPLOYMENT				
100-500-545.5005.060	WORKERS' COMPENSATION				
*SALARIES & WAGES					
100-500-545.5100.010	OFFICE SUPPLIES				
100-500-545.5115.010	COMPUTER HARDWR/SOFTWARE				
100-500-545.5145.020	WEARING APPAREL				
100-500-545-5150.060	MISCELLANEOUS				
*MATERIALS & SUPPLIES					
100-500-545.5300.060	SPECIAL EQUIP\IMPROVEMENT				
100-500-545.5300.070	FLEET CHARGES				
100-500-545.5300.080	FUEL CHARGES				
*EQUIPMENT REPAIR & MAINTENANCE					
100-500-545.5400.140	GARBAGE/LANDFILL DISPOSAL SVCS				
100-500-545.5400.160	PROF/CONTRACTUAL SVCS				
100-500-545.5420.010	PRINTING				
100-500-545.5430.020	CONFERENCES & SEMINAR COSTS				
100-500-545.5430.030	MEMBERSHIP DUES				
100-500-545.5446.040	ADVERTISING				
100-500-545.5450.020	UTILITIES	800	1,200	1,200	1,200
*MISCELLANEOUS SERVICES		800	1,200	1,200	1,200
TOTAL		\$ 800	\$ 1,200	\$ 1,200	\$ 1,200

PARKS NATURAL RESOURCES

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 204,948	\$ 241,586	\$ 231,290	\$ 251,334
Materials & Supplies	14,398	25,290	24,982	25,775
Buildings & Grounds	23,795	19,580	23,814	21,580
Equipment Repair & Maintenance	932	1,300	1,300	1,300
Miscellaneous Services	25,332	36,885	36,510	41,280
Inventory Items			2,766	
Capital Outlay				
Transfers Out	1,388	2,301	2,301	2,569
TOTAL	\$ 270,793	\$ 326,942	\$ 322,963	\$ 343,838

**PARKS NATURAL RESOURCES
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-500-550.5000.010	REGULAR SALARIES	\$ 137,092	\$ 138,235	\$ 140,083	\$ 138,220
100-500-550.5000.015	PART TIME SALARIES	16,474	44,301	30,751	40,606
100-500-550.5000.030	OVERTIME	2,414	4,979	4,979	5,079
100-500-550.5000.060	ACCRUALS PAID OUT				
100-500-550.5000.090	LONGEVITY	448	444	444	588
100-500-550.5000.170	SALARY ADJUSTMENT				12,537
100-500-550.5005.010	MEDICAL INSURANCE	14,029	15,192	15,192	15,552
100-500-550.5005.015	OTHER GROUP INSURANCE	1,248	1,327	1,564	1,417
100-500-550.5005.020	FICA TAX	11,947	14,455	14,045	14,192
100-500-550.5005.030	RETIREMENT	19,187	19,755	21,459	19,598
100-500-550.5005.050	STATE UNEMPLOYMENT	608	1,052	1,052	1,825
100-500-550.5005.060	WORKERS' COMPENSATION	1,501	1,846	1,721	1,720
*SALARIES & WAGES		204,948	241,586	231,290	251,334
100-500-550.5110.040	CHEMICALS	1,008	480	479	980
100-500-550.5110.060	HARDWARE	612	1,125	1,125	1,125
100-500-550.5110.110	MATERIALS & SUPPLIES	4,351	4,385	4,396	4,385
100-500-550.5115.050	MINOR TOOLS MISCELLANEOUS	1,771	1,425	1,425	1,425
100-500-550.5130	MEDICAL SUPPLIES	312	275	272	275
100-500-550.5140.020	PROGRAM SUPPLIES	1,989	10,325	10,021	10,325
100-500-550.5145.020	WEARING APPAREL	1,088	1,375	1,375	1,360
100-500-550.5150.060	MISCELLANEOUS	3,268	5,900	5,889	5,900
*MATERIALS & SUPPLIES		14,398	25,290	24,982	25,775
100-500-550.5200.080	FERTILIZER	1,000			
100-500-550.5200.130	MISCELLANEOUS	22,795	19,580	23,814	21,580
*BUILDINGS & GROUNDS		23,795	19,580	23,814	21,580
100-500-550.5300.020	MOTOR VEHICLE EQUIPMENT				
100-500-550.5300.030	RADIO AND RADAR				
100-500-550.5300.070	FLEET CHARGES				
100-500-550.5300.080	FUEL CHARGES	932	1,300	1,300	1,300
*EQUIPMENT REPAIR & MAINTENANCE		932	1,300	1,300	1,300
100-500-550.5400.160	PROF/CONTRACTUAL SVCS	11,588	11,600	11,600	11,600
100-500-550.5420.065	TEMPORARY STAFFING		7,000		4,000
100-500-550.5430.020	CONFERENCE & SEMINAR COSTS	1,301	4,645	3,425	4,295
100-500-550.5430.030	MEMBERSHIP DUES	282	540	385	285
100-500-550.5446.030	MARKETING PROGRAMS / PROMOTIOI	1,093	1,100	1,100	1,100
100-500-550.5450.020	UTILITIES	11,067	12,000	20,000	20,000
*MISCELLANEOUS SERVICES		25,332	36,885	36,510	41,280
100-500-550.5550	INVENTORY ITEMS			2,766	
*INVENTORY				2,766	
100-500-550.5600.050	BUILDINGS & GROUNDS				
100-500-550.5600.110	VEHICLES				
*CAPITAL OUTLAY					
100-500-550.5900.020	REPAIR & MAINTENANCE	1,388	2,301	2,301	2,569
*TRANSFERS OUT		1,388	2,301	2,301	2,569
TOTAL		\$ 270,793	\$ 326,942	\$ 322,963	\$ 343,838

PARKS RECREATION OPERATIONS

Key Budget Items for FY 2019 Include:

- No significant changes.

EXPENDITURE SUMMARY

EXPENDITURES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 535,694	\$ 690,428	\$ 634,509	\$ 736,103
Materials & Supplies	18,711	44,375	41,643	46,686
Buildings & Grounds	40,954	44,500	40,478	56,426
Equipment Repair & Maintenance				
Miscellaneous Services	351,763	427,170	414,515	492,076
Inventory	33,676		899	
Capital Outlay		66,000	77,774	66,000
Transfers Out				
TOTAL	\$ 980,799	\$ 1,272,473	\$ 1,209,818	\$ 1,397,291

**PARKS RECREATION OPERATIONS
EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
100-500-555.5000.010	REGULAR SALARIES	\$ 183,374	\$ 199,296	\$ 208,685	\$ 201,390
100-500-555.5000.015	PART-TIME EMPLOYEES	230,398	358,800	296,849	359,174
100-500-555.5000.030	OVERTIME	3,017	5,983	2,788	6,102
100-500-555.5000.060	ACCRUALS	12,545			
100-500-555.5000.090	LONGEVITY	1,781	988	916	1,060
100-500-555.5000.170	SALARY ADJUSTMENT				37,012
100-500-555.5005.010	MEDICAL INSURANCE	38,328	43,032	42,644	44,028
100-500-555.5005.015	OTHER GROUP INSURANCE	1,376	1,677	1,708	1,727
100-500-555.5005.020	FICA TAX	32,308	43,306	41,999	43,494
100-500-555.5005.030	RETIREMENT	26,200	27,306	29,263	27,297
100-500-555.5005.050	STATE UNEMPLOYMENT	2,909	5,205	5,205	10,179
100-500-555.5005.060	WORKERS' COMPENSATION	3,458	4,835	4,452	4,640
*SALARIES & WAGES		535,694	690,428	634,509	736,103
100-500-555.5100.030	FURNITURE	1,300	9,690	9,500	8,490
100-500-555.5110.060	HARDWARE	1,792	3,950	3,733	3,950
100-500-555.5115.010	COMPUTER HARDWR/SOFTWARE	1,375	6,158	5,259	5,259
100-500-555.5115.050	MINOR TOOLS MISCELLANEOUS	3,156	3,699	3,663	3,699
100-500-555.5120	JANITORIAL SUPPLIES	6,489	8,900	8,814	8,900
100-500-555.5130	MEDICAL SUPPLIES	168	1,325	1,325	1,325
100-500-555.5140.020	PROGRAM SUPPLIES	971	5,463	5,369	9,668
100-500-555.5145.020	WEARING APPAREL	2,611	2,980	2,980	3,175
100-500-555.5150.070	FOOD, ICE, & DRINKS	849	2,210	1,000	2,220
*MATERIALS & SUPPLIES		18,711	44,375	41,643	46,686
100-500-555.5200.130	BUILDINGS & GROUNDS MISC	40,954	44,500	40,478	56,426
*BUILDINGS & GROUNDS		40,954	44,500	40,478	56,426
100-500-555.5300.090	SOFTWARE LICENSES				
*EQUIPMENT REPAIR & MAINTENANCE					
100-500-555.5400.160	PROF/CONTRACTUAL SVCS	13,583	31,600	29,152	34,300
100-500-555.5420.010	PRINTING	827	1,000	775	1,000
100-500-555.5420.030	MILEAGE		497	497	497
100-500-55.5420.065	TEMPORARY STAFFING				67,600
100-500-555.5430.020	CONFERENCES & SEMINAR COSTS	3,860	3,078	3,431	7,920
100-500-555.5430.030	MEMBERSHIP DUES	274	240	110	209
100-500-555.5445.010	TELEPHONE	6,320			
100-500-555.5446.010	LEGAL/PUBLIC NOTICES	326	755	550	550
100-500-555.5450.020	UTILITIES	326,573	390,000	380,000	380,000
*MISCELLANEOUS SERVICES		351,763	427,170	414,515	492,076
100-500-555.5550	INVENTORY ITEMS	33,676		899	
*INVENTORY		33,676		899	
100-500-555.5600.050	BUILDING AND GROUNDS			11,774	
100-500-555-5600.080	SPECIAL EQUIPMENT		66,000	66,000	66,000
*CAPITAL OUTLAY			66,000	77,774	66,000
100-500-555.5900.020	REPAIRS & MAINTENANCE				
*TRANSFERS OUT					
TOTAL		\$ 980,799	\$ 1,272,473	\$ 1,209,818	\$ 1,397,291

**ENTERPRISE (WATER & SEWER) FINANCE
UTILITY CUSTOMER SERVICES**

Key Budget Items for FY 2022 Include:

- Utility Billing Specialist I: \$48,506

EXPENSE SUMMARY

EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,605,558	\$ 1,716,750	\$ 1,708,779	\$ 1,781,176
Materials & Supplies	7,200	11,000	20,752	15,800
Building & Grounds				
Repair & Maintenance	269	500	300	300
Miscellaneous Services	257,977	304,938	435,042	284,438
Inventory		7,500		
Capital Outlay				
Transfers Out	399	369	369	89
TOTAL	\$ 1,871,404	\$ 2,041,057	\$ 2,165,242	\$ 2,081,803

**UTILITY CUSTOMER SERVICES
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-130-390.5000.010	REGULAR EMPLOYEES	\$ 885,402	\$ 1,185,018	\$ 1,147,261	\$ 1,208,012
600-130-390.5000.015	PART-TIME EMPLOYEES	20,780	22,707	23,712	19,675
600-130-390.5000.020	TEMPORARY EMPLOYEES	10,530			
600-130-390.5000.030	OVERTIME	20,963	35,711	13,670	35,711
600-130-390.5000.060	ACCRUALS PAID OUT	42,964		53,566	
600-130-390.5000.090	LONGEVITY	5,762	3,376	3,371	2,322
600-130-390.5000.100	AUTO ALLOWANCE	6,023	8,101	6,335	6,751
600-130-390.5000.170	Salary and Wages Salary Adjustment				43,151
600-130-390.5005.010	MEDICAL INSURANCE	261,309	184,818	175,833	183,228
600-130-390.5005.015	OTHER GROUP INSURANCE	5,904	8,943	7,879	9,278
600-130-390.5005.020	FICA TAX	74,390	95,470	97,832	97,316
600-130-390.5005.030	RETIREMENT	266,959	167,958	174,248	168,269
600-130-390.5005.050	STATE UNEMPLOYMENT	3,540	3,420	3,749	6,174
600-130-390.5005.060	WORKER'S COMPENSATION	1,032	1,228	1,323	1,289
*SALARIES & WAGES		1,605,558	1,716,750	1,708,779	1,781,176
600-130-390.5100.010	OFFICE SUPPLIES	5,593	8,000	8,000	8,100
600-130-390.5100.020	COPY CHARGES	1,205	2,500	2,600	2,500
600-130-390.5100.030	FURNITURE	235		9,452	3,000
600-130-390.5115.010	COMP HARDWARE & SOFTWARE				
600-130-390.5145.020	WEARING APPAREL				1,000
600-130-390.5150.070	FOOD, ICE, & DRINKS	168	500	700	1,200
*MATERIALS & SUPPLIES		7,200	11,000	20,752	15,800
600-130-390.5200.130	BUILDING & GROUNDS MISC.				
*BUILDING & GROUNDS					
600-130-390.5300.080	FUEL CHARGES	269	500	300	300
600-130-390.5300.092	SOFTWARE ANNUAL MAINTENANCE				
*REPAIR & MAINTENANCE		269	500	300	300
600-130-390.5400.160	PROFESSIONAL/CONTR SERV.	25,926	9,000	195,575	9,000
600-130-390.5420.010	PRINTING	47,843	77,482	44,000	42,000
600-130-390.5420.020	POSTAGE	169,771	205,000	175,000	165,000
600-130-390.5420.030	MILEAGE		200		200
600-130-390.5420.065	TEMPORARY STAFFING	8,294			
600-130-390.5430.010	BOOKS	400	300		300
600-130-390.5430.020	CONFERENCES & SEMINAR COSTS	36	5,887		11,087
600-130-390.5430.030	MEMBERSHIP & DUES		500		
600-130-390.5440.010	EQUIPMENT RENTAL	3,221	3,309	3,309	3,308
600-130-390.5440.020	BUILDING/FACILITY RENTAL	1,260	1,664	1,700	1,664
600-130-390.5445.020	CELLULAR COMMUNICATIONS	1,226	1,596	15,000	51,036
600-130-390.5445.030	PC AIRCARD COMMUNICATIONS			458	843
*MISCELLANEOUS SERVICES		257,977	304,938	435,042	284,438
600-130-390.5550	INVENTORY ITEMS		7,500		
*INVENTORY			7,500		
600-130-390.5600.110	VEHICLES				
*CAPITAL OUTLAY					
600-130-390.5900.020	TRANSFERS OUT REPAIR & MAINT	399	369	369	89
*TRANSFERS OUT		399	369	369	89
TOTAL		\$ 1,871,404	\$ 2,041,057	\$ 2,165,242	\$ 2,081,803

**ENTERPRISE (WATER & SEWER) INFORMATION TECHNOLOGY/GIS
ADMINISTRATION**

Key Budget Items for FY 2022 Include:

- 50% of Database Administrator - \$53,352
- 50% of GIS Analyst - \$41,716
- 50% of IT Strategic Plan- \$55,000
- 50% of Vulnerability Scanning Software- \$32,500
- 50% of Log Management Software- \$37,500

EXPENSE SUMMARY

EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 537,115	\$ 506,297	\$ 523,048	\$ 611,423
Materials & Supplies	6,138	18,050	17,050	17,050
Repair & Maintenance	886,285	966,887	1,042,566	1,153,224
Miscellaneous Services	55,375	116,115	116,165	175,898
Inventory	94,478	135,060	134,400	127,400
Capital Outlay	8,253			
Transfers Out	413	784	784	70
TOTAL	\$ 1,588,056	\$ 1,743,193	\$ 1,834,013	\$ 2,085,065

**ENTERPRISE (WATER & SEWER) INFORMATION TECHNOLOGY/GIS
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-140-100.5000.010	REGULAR SALARIES	\$ 345,540	\$ 357,775	\$ 357,327	\$ 424,986
600-140-100.5000.020	TEMPORARY EMPLOYEES	40,960		16,000	
600-140-100.5000.030	OVERTIME	14,058	6,000	3,814	6,120
600-140-100.5000.060	ACCRUALS PAID OUT			3,104	
600-140-100.5000.090	LONGEVITY	1,019	1,068	1,086	1,173
600-140-100.5000.170	SALARY ADJUSTMENT				22,082
600-140-100.5005.010	MEDICAL INSURANCE	53,784	60,468	50,670	59,874
600-140-100.5005.015	OTHER GROUP INSURANCE	2,766	3,111	3,104	4,068
600-140-100.5005.020	FICA TAX	29,461	27,937	35,012	33,084
600-140-100.5005.030	RETIREMENT	47,725	48,273	50,505	57,342
600-140-100.5005.050	STATE UNEMPLOYMENT	972	828	1,260	1,701
600-140-100.5005.060	WORKERS' COMPENSATION	831	837	1,166	993
*SALARIES & WAGES		537,115	506,297	523,048	611,423
600-140-100.5100.010	OFFICE SUPPLIES	166	200	200	200
600-140-100.5100.020	COPY CHARGES		1,000		
600-140-100.5100.030	FURNITURE	340			
600-140-100.5110.060	HARDWARE	2,258	1,000	1,000	1,000
600-140-100.5110.110	PARTS & SUPPLIES MISC.		1,000	1,000	1,000
600-140-100.5115.010	COMPUTER HARDWARE & SOFTWARE	3,374	14,600	14,600	14,600
600-140-100.5145.020	WEARING APPAREL		250	250	250
*MATERIALS & SUPPLIES		6,138	18,050	17,050	17,050
600-140-100.5300.060	MISCELLANEOUS EQUIPMENT	305	1,000	1,000	1,000
600-140-100.5300.070	FLEET CHARGES			10	
600-140-100.5300.080	FUEL	94	150	150	500
600-140-100.5300.090	SOFTWARE LICENSES	10,660		46,600	70,000
600-140-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	683,804	778,137	768,600	894,124
600-140-100.5300.095	SYSTEMS HARDWARE REPAIRS	40,169	5,000	33,606	5,000
600-140-100.5300.097	SYSTEMS HARDWARE MAINTENANCE	151,253	182,600	192,600	182,600
*REPAIR & MAINTENANCE		886,285	966,887	1,042,566	1,153,224
600-140-100.5400.150	CONSULTING SERVICES		21,215	21,215	76,215
600-140-100.5400.160	PROFESSIONAL/CONTRACT. SERVICES	16,173	19,000	19,000	19,000
600-140-100.5420.010	OTHER SERVICES PRINTING	45		50	
600-140-100.5430.010	BOOKS, PERIODICALS & SUBS.				
600-140-100.5430.020	CONFERENCES & SEMINAR COSTS	7,176	24,597	24,597	28,900
600-140-100.5430.030	MEMBERSHIP & DUES		1,550	1,550	1,550
600-140-100.5445.020	CELLULAR COMMUNICATIONS	1,565	9,000	9,000	9,480
600-140-100.5445.030	PC AIRCARDS	457	450	450	450
600-140-100.5445.050	INTERNET	29,959	40,303	40,303	40,303
*MISCELLANEOUS SERVICES		55,375	116,115	116,165	175,898
600-140-100.5550	INVENTORY ITEMS	94,478	135,060	134,400	127,400
*INVENTORY		94,478	135,060	134,400	127,400
600-140-100.5600.170	COMPUTER HARDWARE	8,253			
*CAPITAL OUTLAY		8,253			
600-140-100.5900.020	TRANSFERS OUT REPAIR & MAINT	413	784	784	70
*TRANSFERS OUT		413	784	784	70
TOTAL		\$ 1,588,056	\$ 1,743,193	\$ 1,834,013	\$ 2,085,065

**ENTERPRISE (WATER & SEWER) FINANCE
OTHER REQUIREMENTS**

Key Budget Items for FY 2022 Include:

- Cash funding of CIP projects - \$6,560,561
- MUD Rebates - \$2,530,561
- Transfers out decrease in FY21 due to the creation of Fund 601 for Debt Service.

EXPENSE SUMMARY

EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ -	\$ 39,000.00	\$ -	\$ 4,770
Miscellaneous Services	389,747	450,000	425,000	450,000
Other		140,803	77,598	105,000
Inventory				
Principal Payment	(0)			
Interest Expense	6,817,631			
Bond Issuance Costs	2,158,289			
Other Debt Service	26,749			
Transfer Out	124,518,932	36,870,553	37,003,553	34,571,583
TOTAL	\$ 133,911,349	\$ 37,500,356	\$ 37,506,151	\$ 35,131,353

**OTHER REQUIREMENTS
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-150-100.5000.170	SALARY ADJUSTMENT	\$ -	\$ 39,000	\$ -	\$ 4,770
600-150-100.5000.180	SALARY SAVINGS				
*SALARIES & WAGES			39,000		4,770
600-150-100.5400.050	ACCOUNTING SERVICES				
600-150-100.5400.160	PROF/CONTRACTUAL SERV. MISC.				
600-150-100.5410.060	INSURANCE WORKER'S COMP	-	-	-	-
600-150-100.5420.090	BANK/CREDIT CARD CHARGES	389,747	450,000	425,000	450,000
600-150-100.5430.020	CONFERENCES & SEMINAR COSTS				
*MISCELLANEOUS SERVICES		389,747	450,000	425,000	450,000
600-150-100.5500.100	UNCOLLECTIBLE ACCOUNTS REC.		5,000	5,001	5,000
600-150-100.5500.190	CONTINGENCY		135,803	72,597	100,000
600-150-100.5750	PENSION EXPENSE				
*OTHER			140,803	77,598	105,000
600-150-100.5550	INVENTORY ITEMS				
*INVENTORY					
600-150-900.5800.010	PRINCIPAL				
600-150-900.5800.020	SHORT TERM NOTE PRINCIPAL	87,132			
600-150-900.5800.100	SHORT TERM NOTE PRINCIPAL	(87,132)			
*PRINCIPAL PAYMENT		(0)			
		(0)			
600-150-900.5850.010	DEBT SERVICE INTEREST	1,118			
600-150-900.5850.030	1999 REVENUE BONDS	25,735			
600-150-900.5850.060	2007 REVENUE BONDS				
600-150-900.5850.090	SERIES 2010A				
600-150-900.5850.100	SERIES 2010B	14,284			
600-150-900.5850.110	SERIES 2012R	154,621			
600-150-900.5850.120	W&S REV & REF SERIES 2012	163,515			
600-150-900.5850.185	SERIES 2014	288,847			
600-150-900.5850.215	SERIES 2016A	208,014			
600-150-900.5850.220	SERIES 2016B	7,503			
600-150-900.5850.225	SERIES 2016C	314,196			
600-150-900.5850.230	SERIES 2017A	58,867			
600-150-900.5850.235	SERIES 2017B	184,398			
600-150-900.5850.240	SERIES 2017C	2,551,838			
600-150-900.5850.245	SERIES 2018A	117,279			
600-150-900.5850.250	SERIES 2018B	796,210			
600-150-900.5850.255	SERIES 2019A	144,622			
600-150-900.5850.256	SERIES 2019B	1,670,303			
600-150-900.5850.257	SERIES 2020A	80,700			
600-150-900.5850.258	SERIES 2020B	35,582			
*INTEREST EXPENSE		6,817,631			
600-150-900.5875.010	BOND ISSUANCE COSTS	2,158,289			
*BOND ISSUANCE COSTS		2,158,289			
600-150-900.5890.010	ARBITRAGE FEES	14,200			
600-150-900.5890.020	FISCAL AGENT FEES	12,549			
600-150-900.5890.040	ESROWV PAYMENT				
600-150-900.5890.050	DEBT DEFEASANCE				
*OTHER DEBT SERVICE		26,749			
600-150-100.5900.030	TRANSFERS OUT LEASE PAYMENT				
600-150-910.5900	TRANSFERS OUT	124,518,932	36,870,553	37,003,553	34,571,583
*TRANSFERS OUT		124,518,932	36,870,553	37,003,553	34,571,583
*TOTAL		\$ 133,911,349	\$ 37,500,356	\$ 37,506,151	\$ 35,131,353

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
OPERATIONS ADMINISTRATION**

Key Budget Items for FY 2022 Include:

- 75% of Asset Manager- \$70,980
- 75% of GIS Technician- \$50,855

EXPENSE SUMMARY

EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 663,817	\$ 789,831	\$ 865,614	\$ 1,081,645
Materials & Supplies	16,443	19,640	12,540	22,827
Repair & Maintenance			304,000	
Miscellaneous Services	94,391	114,993	151,821	137,773
Inventory				3,246
Capital Outlay				
Transfers Out				
TOTAL	\$ 774,651	\$ 924,464	\$ 1,333,975	\$ 1,245,491

**OPERATIONS ADMINISTRATION
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021	FY 2021	FY 2022
			ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
600-305-100.5000.010	REGULAR EMPLOYEES	\$ 496,595	\$ 574,697	\$ 608,161	\$ 764,164
600-305-100.5000.030	OVERTIME	3,149	10,500	2,184	10,710
600-305-100.5000.060	ACCRUALS PAID OUT			18,295	
600-305-100.5000.090	LONGEVITY	2,543	2,050	2,009	2,805
600-305-100.5000.100	AUTO ALLOWANCE	9,450	9,451	9,450	8,100
600-305-100.5000.170	SALARY ADJUSTMENT				19,236
600-305-100.5005.010	MEDICAL INSURANCE	44,304	60,293	81,567	104,548
600-305-100.5005.015	OTHER GROUP INSURANCE	3,149	4,342	4,131	5,311
600-305-100.5005.020	FICA TAX	36,802	45,772	49,145	59,189
600-305-100.5005.030	RETIREMENT	65,812	80,224	87,199	103,996
600-305-100.5005.050	STATE UNEMPLOYMENT	1,201	1,346	2,213	2,101
600-305-100.5005.060	WORKER'S COMPENSATION	814	1,156	1,260	1,485
*SALARIES & WAGES		663,817	789,831	865,614	1,081,645
600-305-100.5100.010	OFFICE SUPPLIES	11,777	11,000	7,200	16,100
600-305-100.5100.020	COPY CHARGES	710	1,200	1,800	1,200
600-305-100.5115.050	MINOR TOOLS & EQUIPMENT	273	2,400		
600-305-100.5130	MEDICAL SUPPLIES		540	540	540
600-305-100.5145.020	WEARING APPAREL				487
600-305-100.5150.070	FOOD, ICE & DRINKS	3,684	4,500	3,000	4,500
*MATERIALS & SUPPLIES		16,443	19,640	12,540	22,827
600-305-100.5300.010	REPAIR & MAINT. OFFICE & FURNITURE				
600-305-100.5300.080	FUEL CHARGES				
600-305-100.5300.090	SOFTWARE LICENSES			304,000	
*REPAIR & MAINTENANCE				304,000	
600-305-100.5400.160	PROF/CONTRACTUAL SVCS	29,704	59,000	81,733	62,000
600-305-100.5420.010	PRINTING	585	915	915	915
600-305-100.5420.020	POSTAGE		75	75	75
600-305-100.5420.065	TEMPORARY STAFFING				
600-305-100.5430.010	BOOKS, PERIODICALS & SUBS	727			0
600-305-100.5430.020	CONFERENCES & SEMINARS	2,134	2,590	762	3,900
600-305-100.5430.030	MEMBERSHIP & DUES	2,770	740	663	728
600-305-100.5440.010	EQUIPMENT RENTAL	1,611	1,673	1,673	1,673
600-305-100.5445.020	CELLULAR COMMUNICATIONS	56,860	50,000	66,000	68,482
*MISCELLANEOUS SERVICES		94,391	114,993	151,821	137,773
600-305-100.5550	INVENTORY ITEMS				3,246
*INVENTORY					3,246
600-305-100.5600.110	VEHICLES				
*CAPITAL OUTLAY					
TOTAL		\$ 774,651	\$ 924,464	\$ 1,333,975	\$ 1,245,491

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
WATER/SEWER GROUNDS**

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENSE SUMMARY

EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 417,191	\$ 501,503	\$ 481,637	\$ 518,804
Materials & Supplies	6,989	12,606	9,805	10,330
Building & Grounds	7,168	10,030	7,230	7,230
Repair & Maintenance	6,115	11,616	11,616	11,610
Miscellaneous Services	90,056	117,785	109,123	119,839
Inventory		785	785	
Capital Outlay				
Transfers Out	50,055	92,375	92,375	78,778
TOTAL	\$ 577,573	\$ 746,700	\$ 712,571	\$ 746,591

**WATER/SEWER GROUNDS
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-305-315.5000.010	REGULAR EMPLOYEES	\$ 264,902	\$ 326,355	\$ 306,386	\$ 325,668
600-305-315.5000.030	OVERTIME	23,220	16,300	24,697	16,959
600-305-315.5000.060	ACCRUALS PAID OUT	6,359		4,163	
600-305-315.5000.090	LONGEVITY	3,432	1,675	2,290	2,201
600-305-315.5000.170	SALARY ADJUSTMENT				25,215
600-305-315.5005.010	MEDICAL INSURANCE	51,347	75,373	63,900	66,750
600-305-315.5005.015	OTHER GROUP INSURANCE	2,507	3,641	3,108	3,736
600-305-315.5005.020	FICA TAX	21,547	26,408	25,463	26,423
600-305-315.5005.030	RETIREMENT	38,918	45,803	45,753	45,137
600-305-315.5005.050	STATE UNEMPLOYMENT	812	1,007	1,117	1,762
600-305-315.5005.060	WORKERS' COMPENSATION	4,147	4,941	4,760	4,953
*SALARIES & WAGES		417,191	501,503	481,637	518,804
600-305-315.5110.040	CHEMICALS	188	280	280	280
600-305-315.5110.060	HARDWARE	441	800	800	800
600-305-315.5115.010	COMPUTER HARDWARE & SOFTWARE				
600-305-315.5115.050	MINOR TOOLS & EQUIP MISC	3,311	4,735	4,735	4,735
600-305-315.5145.020	WEARING APPAREL	3,050	6,791	3,990	4,515
*MATERIALS & SUPPLIES		6,989	12,606	9,805	10,330
600-305-315.5200.130	BUILDINGS & MAINTENANCE MISC.	7,168	10,030	7,230	7,230
*MAINT. BUILDINGS & GROUNDS		7,168	10,030	7,230	7,230
600-305-315.5300.060	SPECIAL/MISCELLANEOUS		1,306	1,306	1,300
600-305-315.5300.070	FLEET CHARGES		3,310	3,310	3,310
600-305-315.5300.080	FUEL CHARGES	6,115	7,000	7,000	7,000
*REPAIR & MAINTENANCE		6,115	11,616	11,616	11,610
600-305-315.5400.090	LANDSCAPING	86,563	114,576	106,434	117,000
600-305-315.5420.010	PRINTING				
600-305-315.5430.010	BOOKS, PERIODICALS & SUBS		300	300	300
600-305-315.5430.020	CONFERENCES & SEMINAR COSTS	86	350		150
600-305-315.5430.030	MEMBERSHIP & DUES	205	255	85	85
600-305-315.5445.030	PC AIRCARD CHARGES	3,201	2,304	2,304	2,304
*MISCELLANEOUS SERVICES		90,056	117,785	109,123	119,839
600-305-315.5550	INVENTORY ITEMS		785	785	
*INVENTORY			785	785	
600-305-315.5600.080	SPECIAL EQUIP/IMPROVEMENT				
600-305-315.5600.110	VEHICLES				
*CAPITAL OUTLAY					
600-305-315.5900.020	TRANSFERS OUT REPAIR & MAINT	8,013	12,964	12,964	8,931
600-305-315.5900.030	TRANSFERS OUT LEASE PAYMENTS	42,042	79,411	79,411	69,847
*TRANSFERS OUT		50,055	92,375	92,375	78,778
TOTAL		\$ 577,573	\$ 746,700	\$ 712,571	\$ 746,591

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
LIFT STATIONS**

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENSE SUMMARY

EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 536,423	\$ 525,256	\$ 559,737	\$ 545,165
Materials & Supplies	22,581	29,900	29,400	24,550
Building & Grounds	14,986	17,500	17,500	17,500
Repair & Maintenance	208,989	202,000	301,000	330,000
Miscellaneous Services	253,670	280,043	286,378	320,647
Inventory				
Capital Outlay				
Transfers Out	244,677	187,704	187,704	67,097
TOTAL	\$ 1,281,326	\$ 1,242,403	\$ 1,381,719	\$ 1,304,959

**LIFT STATIONS
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-305-350.5000.010	REGULAR EMPLOYEES	\$ 338,331	\$ 327,916	\$ 335,568	\$ 325,856
600-305-350.5000.030	OVERTIME	47,592	42,177	55,230	43,881
600-305-350.5000.060	ACCRUALS PAID OUT			7,737	
600-305-350.5000.090	LONGEVITY	3,512	2,724	2,655	2,568
600-305-350.5000.170	SALARY ADJUSTMENT				23,116
600-305-350.5005.010	MEDICAL INSURANCE	60,564	65,844	64,052	63,552
600-305-350.5005.015	OTHER GROUP INSURANCE	2,528	2,812	2,730	2,469
600-305-350.5005.020	FICA TAX	28,079	28,584	30,787	28,532
600-305-350.5005.030	RETIREMENT	50,608	49,529	54,763	48,731
600-305-350.5005.050	STATE UNEMPLOYMENT	1,008	1,008	1,296	1,764
600-305-350.5005.060	WORKERS' COMPENSATION	4,201	4,662	4,919	4,696
*SALARIES & WAGES		536,423	525,256	559,737	545,165
600-305-350.5100.010	OFFICE SUPPLIES				
600-305-350.5110.040	CHEMICALS	9,493	10,000	10,000	4,000
600-305-350.5110.060	HARDWARE	1,481	3,700	3,700	3,700
600-305-350.5110.110	MISC MATERIALS & SUPPLIES	6,740	7,500	7,000	7,350
600-305-350.5115.050	MINOR TOOLS & EQUIPMENT MISC.	1,992	4,700	4,700	4,700
600-305-350.5145.020	WEARING APPAREL	2,876	4,000	4,000	4,800
600-305-350.5150.060	MISCELLANEOUS				
*MATERIALS & SUPPLIES		22,581	29,900	29,400	24,550
600-305-350.5200.130	BUILDINGS & GROUNDS MISC.	14,986	17,500	17,500	17,500
*BUILDINGS & GROUNDS		14,986	17,500	17,500	17,500
600-305-350.5300.060	REPAIR & MAINT. SPECIAL/MISC.				
600-305-350.5300.070	FLEET CHARGES				
600-305-350.5300.080	FUEL CHARGES	13,661	17,000	16,000	17,000
600-305-350.5300.105	SEWER PLANTS & LIFT STATIONS	195,328	185,000	285,000	313,000
*REPAIR & MAINTENANCE		208,989	202,000	301,000	330,000
600-305-350.5400.160	PROF./CONTRACTUAL SVCS MISC.	99,264	94,000	94,000	126,200
600-305-350.5420.020	POSTAGE		25		
600-305-350.5430.020	CONFERENCES & SEMINAR COSTS	4,157	2,870	2,680	3,150
600-305-350.5430.030	MEMBERSHIP & DUES	670	1,648	1,698	1,797
600-305-350.5445.010	TELEPHONE	4,906	7,500	6,000	7,500
600-305-350.5445.030	PC AIRCARD CHARGES	15,499	17,000	17,000	17,000
600-305-350.5450.020	UTILITIES	129,175	157,000	165,000	165,000
*MISCELLANEOUS SERVICES		253,670	280,043	286,378	320,647
600-305-350.5550	INVENTORY ITEMS				
*INVENTORY					
600-305-350.5600.080	SPECIAL EQUIP/IMPROVEMENT				
600-305-350.5600.110	VEHICLES				
*CAPITAL OUTLAY					
600-305-350.5900.020	TRANSFERS OUT REPAIR & MAINT	34,677	35,977	35,977	22,641
600-305-350.5900.030	TRANSFERS OUT LEASE PAYMENTS	210,000	151,727	151,727	44,456
*TRANSFERS OUT		244,677	187,704	187,704	67,097
TOTAL		\$ 1,281,326	\$ 1,242,403	\$ 1,381,719	\$ 1,304,959

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
WASTEWATER**

Key Budget Items for FY 2022 Include:

- Treatment Plant Operator I: \$54,452
- Treatment Plant Operator II with Vehicle: \$106, 499

EXPENSE SUMMARY

EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 977,958	\$ 1,013,946	\$ 1,044,235	\$ 1,105,574
Materials & Supplies	460,265	386,625	453,640	454,605
Building & Grounds	2,251	22,500	20,550	16,050
Repair & Maintenance	518,735	331,513	436,000	383,900
Miscellaneous Services	1,954,558	2,295,369	2,194,520	2,954,808
Inventory				3,800
Capital Outlay				
Transfers Out	247,234	134,538	134,538	75,795
TOTAL	\$ 4,161,000	\$ 4,184,491	\$ 4,283,483	\$ 4,994,532

**WASTEWATER
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-305-355.5000.010	REGULAR EMPLOYEES	\$ 565,946	\$ 619,321	\$ 579,296	\$ 660,235
600-305-355.5000.015	PART TIME EMPLOYEES			281	
600-305-355.5000.030	OVERTIME	111,176	100,000	151,033	104,040
600-305-355.5000.060	ACCRUALS PAID OUT	33,043		13,805	
600-305-355.5000.090	LONGEVITY	5,474	3,468	3,486	2,112
600-305-355.5000.170	SALARY ADJUSTMENT				33,135
600-305-355.5005.010	MEDICAL INSURANCE	101,368	121,872	122,240	126,936
600-305-355.5005.015	OTHER GROUP INSURANCE	4,531	5,883	4,302	6,311
600-305-355.5005.020	FICA TAX	52,000	55,415	56,927	58,726
600-305-355.5005.030	RETIREMENT	94,868	97,168	102,407	101,074
600-305-355.5005.050	STATE UNEMPLOYMENT	1,872	1,872	2,252	3,528
600-305-355.5005.060	WORKERS' COMPENSATION	7,680	8,947	8,206	9,477
*SALARIES & WAGES		977,958	1,013,946	1,044,235	1,105,574
600-305-355.5100.010	OFFICE SUPPLIES				200
600-305-355.5100.020	COPY CHARGES	180	350	300	300
600-305-355.5100.030	FURNITURE			0	
600-305-355.5110.040	CHEMICALS	420,659	347,000	411,435	407,000
600-305-355.5110.060	HARDWARE	5,413	7,000	7,000	8,000
600-305-355.5110.110	MISC MATERIALS & SUPPLIES	5,045	7,041	7,041	7,000
600-305-355.5115.050	MINOR TOOLS & EQUIP. MISC.	17,380	17,034	17,034	18,900
600-305-355.5120	JANITORIAL SUPPLIES	588	2,500	2,500	2,500
600-305-355.5130	MEDICAL SUPPLIES				
600-305-355.5145.020	WEARING APPAREL	7,648	5,100	7,730	10,105
600-305-355.5150.070	MISC. "FOOD, ICE, & DRINKS"	3,353	600	600	600
*MATERIALS & SUPPLIES		460,265	386,625	453,640	454,605
600-305-355.5200.130	BUILDINGS & GROUNDS MISC.	2,251	22,500	20,550	16,050
*BUILDING & GROUNDS		2,251	22,500	20,550	16,050
600-305-355.5300.070	FLEET CHARGES				
600-305-355.5300.080	FUEL CHARGES	10,558	11,000	11,000	12,500
600-305-355.5300.092	SOFTWARE ANNUAL MAINTENANCE				0
600-305-355.5300.095	HARDWARE REPAIRS				
600-305-355.5300.105	SEWER PLANTS & LIFT STATIONS	508,177	320,513	425,000	371,400
*REPAIR & MAINTENANCE		518,735	331,513	436,000	383,900
600-305-355.5400.160	PROF./CONTRACTUAL SVCS MISC.	1,214,807	1,322,862	1,325,000	1,981,966
600-305-355.5420.020	POSTAGE		200		
600-305-355.5430.020	CONFERENCES & SEMINAR COSTS	4,570	5,330	5,330	7,330
600-305-355.5430.030	MEMBERSHIP & DUES	3,109	2,304	2,517	2,360
600-305-355.5440.010	EQUIPMENT RENTAL	1,611	1,673	1,673	1,672
600-305-355.5445.010	TELEPHONE	6,972	7,500	7,500	7,500
600-305-355.5445.030	PC AIRCARD CHARGES	4,574	2,500	2,500	3,980
600-305-355.5445.050	INTERNET		3,000		
600-305-355.5446.010	LEGAL\PUBLIC NOTICE				
600-305-355.5450.020	UTILITIES	718,916	950,000	850,000	950,000
*MISCELLANEOUS SERVICES		1,954,558	2,295,369	2,194,520	2,954,808

**WASTEWATER
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-305-355.5550	INVENTORY ITEMS				3,800
*INVENTORY					3,800
600-305-355.5600.050	BUILDINGS & GROUNDS				
600-305-355.5600.080	SPECIAL EQUIP/IMPROVEMENT		0	0	0
600-305-355.5600.110	VEHICLES				
*CAPITAL OUTLAY					
600-305-355.5900.020	TRANSFERS OUT REPAIR & MAINT	15,764	16,573	16,573	7,676
600-305-355.5900.030	TRANSFERS OUT LEASE PAYMENTS	231,470	117,965	117,965	68,119
*TRANSFERS OUT		247,234	134,538	134,538	75,795
	TOTAL	\$ 4,161,000	\$ 4,184,491	\$ 4,283,483	\$ 4,994,532

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
BACKFLOW COMPLIANCE**

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENSE SUMMARY

EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 306,451	\$ 316,972	\$ 320,043	\$ 351,161
Materials & Supplies	8,841	5,467	5,250	6,112
Repair & Maintenance	635	800	1,300	1,300
Miscellaneous Services	5,785	7,527	5,285	5,261
Inventory				
Transfers Out	35,136	11,473	11,473	12,835
TOTAL	\$ 356,848	\$ 342,239	\$ 343,351	\$ 376,669

**BACKFLOW COMPLIANCE
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-305-360.5000.010	REGULAR EMPLOYEES	\$ 216,491	\$ 214,643	\$ 216,434	\$ 228,656
600-305-360.5000.030	OVERTIME	6,144	8,000	7,315	8,323
600-305-360.5000.060	ACCRUALS PAID OUT				
600-305-360.5000.090	LONGEVITY	800	756	756	1,084
600-305-360.5000.170	SALARY ADJUSTMENT				10,195
600-305-360.5005.010	MEDICAL INSURANCE	37,465	43,092	44,340	49,500
600-305-360.5005.015	OTHER GROUP INSURANCE	1,144	1,378	1,260	1,448
600-305-360.5005.020	FICA TAX	14,815	17,137	16,652	18,245
600-305-360.5005.030	RETIREMENT	27,504	29,579	31,133	31,160
600-305-360.5005.050	STATE UNEMPLOYMENT	574	576	432	576
600-305-360.5005.060	WORKERS' COMPENSATION	1,513	1,811	1,721	1,974
*SALARIES & WAGES		306,451	316,972	320,043	351,161
600-305-360.5110.040	CHEMICALS				
600-305-360.5110.110	MATERIALS & SUPPLIES	2,402	1,600	1,338	1,500
600-305-360.5115.050	MINOR TOOLS & EQUIP. MISC.	5,144	2,292	2,292	2,292
600-305-360.5145.020	WEARING APPAREL	1,294	1,575	1,620	2,320
*MATERIALS & SUPPLIES		8,841	5,467	5,250	6,112
600-305-360.5300.070	FLEET CHARGES				
600-305-360.5300.080	FUEL CHARGES	635	800	1,300	1,300
600-305-360.5300.092	SOFTWARE ANNUAL MAINTENANCE				
*REPAIR & MAINTENANCE		635	800	1,300	1,300
600-305-360.5400.160	PROF./CONTRACTUAL SVCS MISC.			262	
600-305-360.5420.010	PRINTING	196	1,500	1,500	1,500
600-305-360.5420.020	POSTAGE		755		
600-305-360.5430.020	CONFERENCES & SEMINAR COSTS	4,580	4,245	2,745	2,745
600-305-360.5430.030	MEMBERSHIP & DUES	1,010	1,027	778	1,016
600-305-360.5446.010	LEGAL\PUBLIC NOTICE				
*MISCELLANEOUS SERVICES		5,785	7,527	5,285	5,261
600-305-360.5550	INVENTORY				
*INVENTORY					
600-305-360.5900.020	TRANSFERS OUT REPAIR & MAINT		348	348	1,710
600-305-360.5900.030	TRANSFERS OUT LEASE PAYMENTS	35,136	11,125	11,125	11,125
*TRANSFERS OUT		35,136	11,473	11,473	12,835
TOTAL		\$ 356,848	\$ 342,239	\$ 343,351	\$ 376,669

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
WATER PRODUCTION**

Key Budget Items for FY 2022 Include:

- Treatment Plant Operator I with Vehicle- \$96,442

EXPENSE SUMMARY

EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,294,969	\$ 1,304,081	\$ 1,419,395	\$ 1,327,018
Materials & Supplies	7,366,153	6,722,173	6,781,787	6,834,143
Building & Grounds	86,552	165,788	157,122	213,986
Repair & Maintenance	340,296	381,600	372,803	342,750
Miscellaneous Services	910,627	1,498,084	1,150,655	1,231,458
Inventory				1,900
Capital Outlay	249,813			
Transfers Out	109,732	216,270	216,270	163,922
TOTAL	\$ 10,358,141	\$ 10,287,996	\$ 10,098,032	\$ 10,115,177

**WATER PRODUCTION
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-305-365.5000.010	REGULAR EMPLOYEES	\$ 785,193	\$ 779,017	\$ 818,653	\$ 751,805
600-305-365.5000.015	PART TIME EMPLOYEES			138	
600-305-365.5000.030	OVERTIME	151,086	144,000	180,798	146,880
600-305-365.5000.060	ACCRUALS PAID OUT	7,233		3,870	
600-305-365.5000.090	LONGEVITY	4,728	3,648	3,677	4,236
600-305-365.5000.170	SALARY ADJUSTMENT				47,722
600-305-365.5005.010	MEDICAL INSURANCE	138,103	162,096	163,666	165,601
600-305-365.5005.015	OTHER GROUP INSURANCE	6,107	7,019	7,030	7,635
600-305-365.5005.020	FICA TAX	66,875	70,009	80,654	68,270
600-305-365.5005.030	RETIREMENT	122,701	124,137	145,830	118,946
600-305-365.5005.050	STATE UNEMPLOYMENT	2,611	2,304	2,597	4,032
600-305-365.5005.060	WORKERS' COMPENSATION	10,332	11,851	12,482	11,891
*SALARIES & WAGES		1,294,969	1,304,081	1,419,395	1,327,018
600-305-365.5100.010	OFFICE SUPPLIES				200
600-305-365.5100.030	FURNITURE	2,018			
600-305-365.5110.040	CHEMICALS	318,177	450,000	362,796	400,000
600-305-365.5110.060	HARDWARE	7,829	8,000	6,638	8,000
600-305-365.5110.110	MISC MATERIALS & SUPPLIES		2,863	2,863	2,863
600-305-365.5115.050	MINOR TOOLS/EQUIPMENT MISC.	8,812	5,040	5,040	6,240
600-305-365.5120	JANITORIAL SUPPLIES	561	650	650	650
600-305-365.5145.020	WEARING APPAREL	12,341	14,620	12,800	15,190
600-305-365.5150.060	MISCELLANEOUS	1,094			
600-305-365.5150.070	FOOD, ICE, & DRINKS	664	1,000	1,000	1,000
600-305-365.5170.010	FM 521	3,925,183	3,500,000	3,100,000	3,200,000
600-305-365.5170.020	ALICE	2,925,195	2,500,000	3,100,000	3,200,000
600-305-365.5170.030	SCARSDALE				0
600-305-365.5170.050	AMERICAN CANAL	164,278	240,000	190,000	
*MATERIALS & SUPPLIES		7,366,153	6,722,173	6,781,787	6,834,143
600-305-365.5200.130	BUILDINGS & GROUNDS	86,552	165,788	157,122	213,986
*BUILDING & GROUNDS		86,552	165,788	157,122	213,986
600-305-365.5300.060	REPAIR & MAINT MISC				
600-305-365.5300.070	FLEET CHARGES				
600-305-365.5300.080	FUEL CHARGES	28,136	30,000	30,000	30,750
600-305-365.5300.090	SOFTWARE LICENSES	0	0	0	0
600-305-365.5300.092	SOFTWARE ANNUAL MAINT				
600-305-365.5300.100	WATER WELLS	312,160	351,600	342,803	312,000
*REPAIR & MAINTENANCE		340,296	381,600	372,803	342,750
600-305-365.5400.160	PROF./CONTRACTUAL SERVICES MISC.	449,386	970,200	623,932	689,000
600-305-365.5420.010	PRINTING	40	4,200	4,200	4,200
600-305-365.5420.020	POSTAGE	137	250	250	250
600-305-365.5430.020	CONFERENCES & SEMINAR COSTS	2,365	6,000	6,000	19,100
600-305-365.5430.030	MEMBERSHIP & DUES	5,704	2,934	1,773	3,668
600-305-365.5440.010	RENTAL EQUIPMENT RENTAL		5,000	5,000	5,000
600-305-365.5445.010	TELEPHONE	826	1,000	1,000	1,000
600-305-365.5445.030	PC AIRCARD CHARGES	9,148	8,500	8,500	9,240
600-305-365.5450.020	UTILITIES	443,021	500,000	500,000	500,000
*MISCELLANEOUS SERVICES		910,627	1,498,084	1,150,655	1,231,458

**WATER PRODUCTION
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-305-365.5550	INVENTORY ITEMS				1,900
*INVENTORY					1,900
600-305-365.5600.050	BUILDINGS & GROUNDS				
600-305-365.5600.080	SPECIAL EQUIP/IMPROVEMENT	249,813			
600-305-365.5600.110	VEHICLES				
*CAPITAL OUTLAY		249,813			
600-305-365.5900.020	TRANSFERS OUT REPAIR & MAINT	38,440	52,944	52,944	40,723
600-305-365.5900.030	TRANSFERS OUT LEASE PAYMENTS	71,292	163,326	163,326	123,199
*TRANSFERS OUT		109,732	216,270	216,270	163,922
	TOTAL	\$ 10,358,141	\$ 10,287,996	\$ 10,098,032	\$ 10,115,177

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
DISTRIBUTION & COLLECTION**

Key Budget Items for FY 2022 Include:

- Utility Maintenance Worker- \$48,356
- CCTV Inspection System- \$12,361
- Two Message Boards- \$40,050
- Six vehicle and equipment replacements-\$350,000
- Construction Division is merging with this division beginning in FY22.

EXPENSE SUMMARY

EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 1,929,575	\$ 2,029,011	\$ 2,183,434	\$ 2,951,571
Materials & Supplies	287,286	274,000	285,280	394,575
Repair & Maintenance	40,092	48,000	63,000	81,000
Miscellaneous Services	71,794	101,708	89,989	191,650
Inventory			630	
Capital Outlay		129,553	129,553	52,409
Transfers Out	614,562	386,284	386,284	636,766
TOTAL	\$ 2,943,309	\$ 2,968,556	\$ 3,138,170	\$ 4,307,971

**DISTRIBUTION & COLLECTION
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-305-370.5000.010	REGULAR EMPLOYEES	\$ 1,093,763	\$ 1,195,815	\$ 1,200,768	\$ 1,694,558
600-305-370.5000.030	OVERTIME	283,118	208,080	306,970	247,699
600-305-370.5000.060	ACCRUALS PAID OUT	3,540		1,849	
600-305-370.5000.090	LONGEVITY	9,020	6,308	6,496	10,500
600-305-370.5000.170	SALARY ADJUSTMENT				123,494
600-305-370.5005.010	MEDICAL INSURANCE	233,974	287,328	287,315	414,624
600-305-370.5005.015	OTHER GROUP INSURANCE	7,660	11,140	8,972	15,272
600-305-370.5005.020	FICA TAX	98,233	108,113	123,626	149,714
600-305-370.5005.030	RETIREMENT	179,886	189,026	223,913	256,352
600-305-370.5005.050	STATE UNEMPLOYMENT	4,006	4,032	4,383	10,080
600-305-370.5005.060	WORKERS' COMPENSATION	16,374	19,169	19,142	29,278
*SALARIES & WAGES		1,929,575	2,029,011	2,183,434	2,951,571
600-305-370.5100.030	FURNITURE	1,000			
600-305-370.5110.040	CHEMICALS	5,789	4,000	4,000	8,675
600-305-370.5110.060	HARDWARE	13,486	15,000	15,000	23,000
600-305-370.5110.110	MISC MATERIALS & SUPPLIES	208,654	200,000	215,000	287,000
600-305-370.5115.010	MINOR TOOLS & EQUIPMENT COMPUTEF	873			
600-305-370.5115.050	MINOR TOOLS & EQUIPMENT MISC.	29,966	26,000	26,000	38,500
600-305-370.5145.020	WEARING APPAREL	23,221	25,000	21,280	33,400
600-305-370.5150.060	MISCELLANEOUS	0	0	0	0
600-305-370.5150.070	FOOD, ICE, & DRINKS	4,298	4,000	4,000	4,000
*MATERIALS & SUPPLIES		287,286	274,000	285,280	394,575
600-305-370.5300.020	REPAIR & MAINT MOTOR VEHICLE			10,000	10,000
600-305-370.5300.060	REPAIR & MAINT MISC				
600-305-370.5300.070	FLEET CHARGES				
600-305-370.5300.080	FUEL CHARGES	40,092	43,000	48,000	58,000
600-305-370.5300.110	REPAIR & MAINT. METERS		2,000	5,000	2,000
600-305-370.5300.115	REPAIR & MAINT WTR & SEWER LINE		3,000		11,000
*REPAIR & MAINTENANCE		40,092	48,000	63,000	81,000
600-305-370.5400.160	PROF./CONT SERVICES MISC.	52,645	70,000	73,000	160,000
600-305-370.5420.010	PRINTING	1,123	1,000	1,000	1,000
600-305-370.5420.020	POSTAGE				
600-305-370.5430.020	CONFERENCES & SEMINAR COSTS	7,622	5,200	1,800	9,900
600-305-370.5430.030	MEMBERSHIP & DUES	2,551	4,408	3,089	4,150
600-305-370.5440.010	EQUIPMENT RENTAL	1,865	15,000	5,000	9,500
600-305-370.5445.030	PC AIRCARD CHARGES	5,989	6,100	6,100	7,100
*MISCELLANEOUS SERVICES		71,794	101,708	89,989	191,650
600-305-370.5550	INVENTORY ITEMS			630	
*INVENTORY				630	
600-305-370.5600.080	SPECIAL EQUIP/IMPROVEMENT		129,553	129,553	52,409
600-305-370.5600.100	CONSTRUCTION EQUIPMENT				
600-305-370.5600.110	VEHICLES				
*CAPITAL OUTLAY			129,553	129,553	52,409
600-305-370.5900.020	TRANSFERS OUT REPAIR & MAINT	76,885	70,942	70,942	76,023
600-305-370.5900.030	TRANSFERS OUT LEASE PAYMENTS	537,677	315,342	315,342	560,743
*TRANSFERS OUT		614,562	386,284	386,284	636,766
TOTAL		\$ 2,943,309	\$ 2,968,556	\$ 3,138,170	\$ 4,307,971

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
WATER & SEWER CONSTRUCTION**

Key Budget Items for FY 2022 Include:

- Construction Division merging with Distribution & Collections beginning in FY22.

EXPENSE SUMMARY

EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 684,040	\$ 753,007	\$ 792,027	\$ -
Materials & Supplies	59,355	95,675	77,795	
Repair & Maintenance	13,652	25,000	14,000	
Miscellaneous Services	77,880	113,360	95,656	
Capital Outlay	141,340			
Transfers Out	331,215	453,548	453,548	
TOTAL	\$ 1,307,482	\$ 1,440,590	\$ 1,433,026	\$ -

**WATER & SEWER CONSTRUCTION
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-305-375.5000.010	REGULAR EMPLOYEES	\$ 433,692	\$ 477,254	\$ 467,462	\$ -
600-305-375.5000.030	OVERTIME	45,054	30,000	80,315	
600-305-375.5000.060	ACCRUALS PAID OUT	3,422		10,955	
600-305-375.5000.090	LONGEVITY	4,145	2,960	2,893	
600-305-375.5005.010	MEDICAL INSURANCE	88,925	120,360	117,881	
600-305-375.5005.015	OTHER GROUP INSURANCE	3,404	4,374	2,875	
600-305-375.5005.020	FICA TAX	33,976	39,141	34,554	
600-305-375.5005.030	RETIREMENT	60,981	67,642	62,328	
600-305-375.5005.050	STATE UNEMPLOYMENT	1,802	1,728	2,095	
600-305-375.5005.060	WORKERS' COMPENSATION	8,639	9,548	10,669	
*SALARIES & WAGES		684,040	753,007	792,027	
600-305-375.5110.040	CHEMICALS	1,960	3,175	3,175	
600-305-375.5110.060	HARDWARE	4,308	8,000	8,000	
600-305-375.5110.110	MISC MATERIALS & SUPPLIES	37,505	62,000	45,000	
600-305-375.5115.050	MINOR TOOLS & EQUIPMENT MISC.	8,062	12,500	12,500	
600-305-375.5145.020	WEARING APPAREL	6,520	10,000	9,120	
600-305-375.5150.070	FOOD, ICE, & DRINKS	1,000			
*MATERIALS & SUPPLIES		59,355	95,675	77,795	
600-305-375.5300.070	FLEET CHARGES				
600-305-375.5300.080	FUEL CHARGES	13,652	17,000	14,000	
600-305-375.5300.115	REPAIR & MAINT. WATER & SEWER LINE		8,000		
*REPAIR & MAINTENANCE		13,652	25,000	14,000	
600-305-375.5400.160	PROF./CONTRACTUAL SERVICES MISC.	72,317	100,000	90,000	
600-305-375.5430.020	CONFERENCES & SEMINAR COSTS	420	4,000	700	
600-305-375.5430.030	MEMBERSHIP & DUES	1,280	1,360	956	
600-305-375.5440.010	EQUIPMENT RENTAL	2,949	7,000	3,000	
600-305-375.5445.030	PC AIRCARD CHARGES	915	1,000	1,000	
*MISCELLANEOUS SERVICES		77,880	113,360	95,656	
600-305-375.5600.040	CONSTRUCTION				
600-305-375.5600.080	SPECIAL EQUIP/IMPROVEMENT	141,340			
600-305-375.5600.110	VEHICLES				
*CAPITAL OUTLAY		141,340			
600-305-375.5900.020	TRANSFERS OUT REPAIR & MAINT	121,161	58,095	58,095	
600-305-375.5900.030	TRANSFERS OUT LEASE PAYMENTS	210,054	395,453	395,453	
*TRANSFERS OUT		331,215	453,548	453,548	
TOTAL		\$ 1,307,482	\$ 1,440,590	\$ 1,433,026	\$ -

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
WATER METER SERVICES**

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENSE SUMMARY

EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 412,675	\$ 445,792	\$ 436,188	\$ 451,514
Materials & Supplies	71,685	209,200	265,500	168,495
Repair & Maintenance	11,538	14,000	11,000	12,000
Miscellaneous Services	21,904	42,642	41,187	43,177
Inventory				
Capital Outlay				
Transfers Out	26,382	25,253	25,253	132,210
TOTAL	\$ 544,184	\$ 736,887	\$ 779,128	\$ 807,396

**WATER METER SERVICES
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-305-380.5000.010	REGULAR EMPLOYEES	\$ 246,967	\$ 274,451	\$ 246,726	\$ 266,872
600-305-380.5000.030	OVERTIME	32,023	26,826	51,720	27,910
600-305-380.5000.060	ACCRUALS PAID OUT	2,866	0	4,110	0
600-305-380.5000.090	LONGEVITY	5,101	3,704	3,241	3,460
600-305-380.5000.170	SALARY ADJUSTMENT				17,278
600-305-380.5005.010	MEDICAL INSURANCE	58,745	69,264	57,253	65,376
600-305-380.5005.015	OTHER GROUP INSURANCE	2,385	2,818	2,262	3,103
600-305-380.5005.020	FICA TAX	21,081	23,350	23,820	22,878
600-305-380.5005.030	RETIREMENT	38,915	40,465	42,058	39,040
600-305-380.5005.050	STATE UNEMPLOYMENT	1,102	1,008	1,312	1,764
600-305-380.5005.060	WORKERS' COMPENSATION	3,490	3,906	3,686	3,833
*SALARIES & WAGES		412,675	445,792	436,188	451,514
600-305-380.5100.030	FURNITURE				
600-305-380.5110.060	HARDWARE	4,686	5,200	3,500	4,000
600-305-380.5110.110	MISC MATERIALS & SUPPLIES	100	3,000	1,500	5,000
600-305-380.5115.010	COMP HARDWARE & SOFTWARE				
600-305-380.5115.050	MINOR TOOLS & EQUIP	436	1,500	1,000	1,500
600-305-380.5145.020	WEARING APPAREL	3,783	4,500	4,500	5,495
600-305-380.5175.020	WATER METER REPLACE PROG.	27,880	60,000	25,000	25,000
600-305-380.5175.030	WATER METER SALES	33,605	100,000	225,000	100,000
600-305-380.5175.040	WATER METER MAINTENANCE	1,195	35,000	5,000	27,500
*MATERIALS & SUPPLIES		71,685	209,200	265,500	168,495
600-305-380.5300.070	FLEET CHARGES				
600-305-380.5300.080	FUEL CHARGES	11,538	14,000	11,000	12,000
600-305-380.5300.090	SOFTWARE LICENSES				
*REPAIR & MAINTENANCE		11,538	14,000	11,000	12,000
600-305-380.5400.160	PROF./CONT SERVICES MISC.	20,310	40,000	40,000	40,000
600-305-380.5420.010	PRINTING			500	1,000
600-305-380.5430.020	CONFERENCES & SEMINAR COSTS	1,059	1,700		1,700
600-305-380.5430.030	MEMBERSHIP & DUES	535	942	687	477
*MISCELLANEOUS SERVICES		21,904	42,642	41,187	43,177
600-305-380.5550	INVENTORY ITEMS				
*INVENTORY					
600-305-380.5600.110	VEHICLES				
*CAPITAL OUTLAY					
600-305-380.5900.020	TRANSFERS OUT REPAIR & MAINT	20,973	19,546	19,546	12,503
600-305-380.5900.030	TRANSFERS OUT LEASE PAYMENTS	5,409	5,707	5,707	119,707
*TRANSFERS OUT		26,382	25,253	25,253	132,210
TOTAL		\$ 544,184	\$ 736,887	\$ 779,128	\$ 807,396

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
PRETREATMENT FOG**

Key Budget Items for FY 2022 Include:

- No significant changes.

EXPENSE SUMMARY

EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ 208,826	\$ 208,933	\$ 194,729	\$ 216,906
Materials & Supplies	2,743	4,525	3,595	4,020
Repair & Maintenance	110	2,000	500	2,000
Miscellaneous Services	6,148	14,267	15,465	23,867
Inventory				
Capital Outlay				
Transfers Out	5,136	11,262	11,262	12,565
TOTAL	\$ 222,964	\$ 240,987	\$ 225,551	\$ 259,358

**PRETREATMENT FOG
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-305-385.5000.010	REGULAR EMPLOYEES	\$ 145,032	\$ 135,366	\$ 116,266	\$ 138,248
600-305-385.5000.030	OVERTIME	3,069	8,000	7,060	8,324
600-305-385.5000.060	ACCRUALS PAID OUT			13,920	
600-305-385.5000.090	LONGEVITY	702	628	812	336
600-305-385.5000.170	SALARY ADJUSTMENT				8517
600-305-385.5005.010	MEDICAL INSURANCE	29,241	32,052	25,033	27,300
600-305-385.5005.015	OTHER GROUP INSURANCE	963	1,050	1,127	1,625
600-305-385.5005.020	FICA TAX	9,974	11,020	10,399	11,242
600-305-385.5005.030	RETIREMENT	18,278	19,080	18,570	19,228
600-305-385.5005.050	STATE UNEMPLOYMENT	432	432	432	756
600-305-385.5005.060	WORKERS' COMPENSATION	1,135	1,305	1,110	1,330
*SALARIES & WAGES		208,826	208,933	194,729	216,906
600-305-385.5110.040	CHEMICALS	35	400	300	300
600-305-385.5110.110	MISC MATERIALS & SUPPLIES	1,070	1,400	1,400	1,400
600-305-385.5115.010	COMP HARDWARE & SOFTWARE				
600-305-385.5115.050	MINOR TOOLS	333	1,000	500	500
600-305-385.5145.020	WEARING APPAREL	1,305	1,725	1,395	1,820
*MATERIALS & SUPPLIES		2,743	4,525	3,595	4,020
600-305-385.5300.080	FUEL CHARGES	110	2,000	500	2,000
*REPAIR & MAINTENANCE		110	2,000	500	2,000
600-305-385.5400.160	PROF./CONT SERVICES MISC.		8,000	10,000	13,500
600-305-385.5420.010	PRINTING	2,253	3,350	3,350	5,350
600-305-385.5430.020	CONFERENCES & SEMINAR COSTS	3,219	2,100	1,400	4,200
600-305-385.5430.030	MEMBERSHIP & DUES	661	817	715	817
600-305-385.5446.010	LEGAL/PUBLIC NOTICE	15			
*MISCELLANEOUS SERVICES		6,148	14,267	15,465	23,867
600-305-385.5550	INVENTORY ITEMS				
*INVENTORY					
600-305-385.5600.110	VEHICLES				
*CAPITAL OUTLAY					
600-305-385.5900.020	TRANSFERS OUT REPAIR & MAINT		137	137	1,440
600-305-385.5900.030	TRANSFERS OUT LEASE PAYMENTS	5,136	11,125	11,125	11,125
*TRANSFERS OUT		5,136	11,262	11,262	12,565
TOTAL		\$ 222,964	\$ 240,987	\$ 225,551	\$ 259,358

**ENTERPRISE (WATER & SEWER) PUBLIC WORKS
SURFACE WATER PLANT**

Key Budget Items for FY 2022 Include:

- Process Control Supervisor- \$104,153
- Maintenance Coordinator with Vehicle- \$158,125
- Instrumentation Technician with Vehicle- \$140,853

EXPENSE SUMMARY

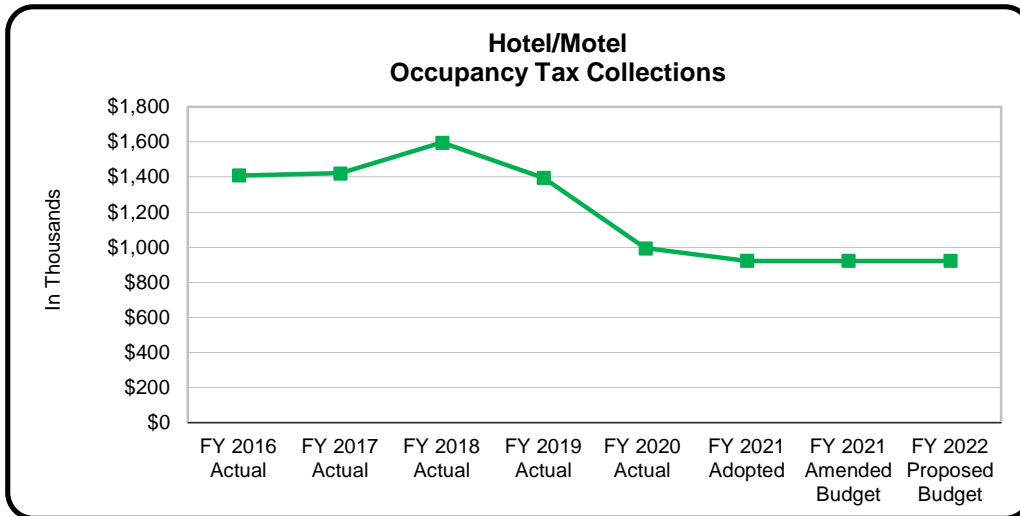
EXPENSES	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
Salaries & Wages	\$ -	\$ -	\$ -	\$ 373,572
Materials & Supplies				333,730
Miscellaneous Services				8,661
Inventory				9,000
Capital Outlay				
Transfers Out				67,000
TOTAL	\$ -	\$ -	\$ -	\$ 791,963

**SURFACE WATER PLANT
EXPENSES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
600-305-395.5000.010	REGULAR EMPLOYEES	\$ -	\$ -	\$ -	\$ 278,697
600-305-395.5000.030	OVERTIME				
600-305-395.5000.030	ACCRUALS PAID OUT				
600-305-395.5000.090	LONGEVITY				104
600-305-395.5005.010	MEDICAL INSURANCE				31,104
600-305-395.5005.015	OTHER GROUP INSURANCE				2,520
600-305-395.5005.020	FICA TAX				21,334
600-305-395.5005.030	RETIREMENT				36,489
600-305-395.5005.050	STATE UNEMPLOYMENT				1,008
600-305-395.5005.060	WORKERS' COMPENSATION				2,316
*SALARIES & WAGES					373,572
600-305-395.5110.040	CHEMICALS				
600-305-395.5110.060	HARDWARE				1,500
600-305-395.5110.110	MISC MATERIALS & SUPPLIES				2,000
600-305-395.5115.010	COMP HARDWARE & SOFTWARE				
600-305-395.5115.050	MINOR TOOLS MISC				74,000
600-305-395.5145.020	WEARING APPAREL				6,230
600-305-395.5170.050	PURCHASE OF WATER AMERICAN CANAL				250,000
*MATERIALS & SUPPLIES					333,730
600-305-395.5430.020	PRINTING				8,400
600-305-395.5430.030	CONFERENCES & SEMINAR COSTS				261
*MISCELLANEOUS SERVICES					8,661
600-305-395.5550	INVENTORY ITEMS				9,000
*INVENTORY					9,000
600-305-395.5600.110	VEHICLES				
*CAPITAL OUTLAY					
600-305-395.5900.020	TRANSFERS OUT REPAIR & MAINT				67,000
600-305-395.5900.030	TRANSFERS OUT LEASE PAYMENTS				
*TRANSFERS OUT					67,000
TOTAL		\$ -	\$ -	\$ -	\$ 791,963

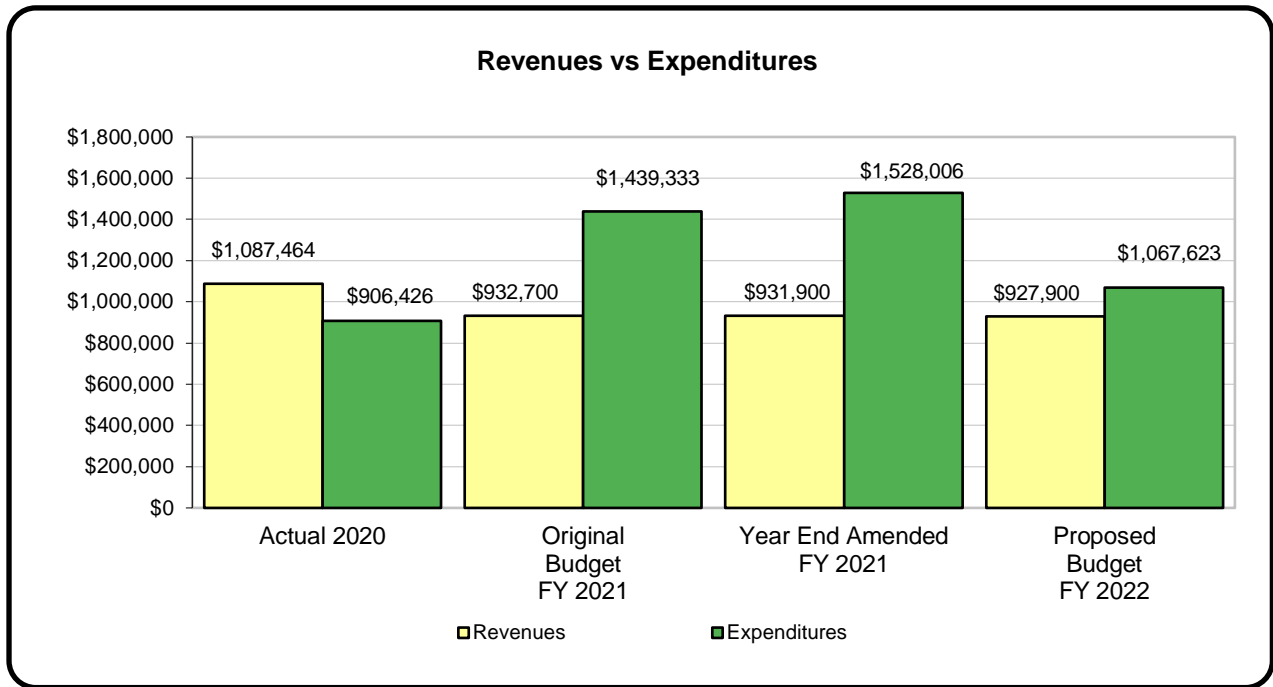
HOTEL/MOTEL OCCUPANCY TAX FUND REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
305-800-100.3700.010	FEDERAL GRANTS PROGRAM INCOME	\$ 1,246			
*INTERGOVERNMENTAL		1,246			
305-810-100.3100.040	HOTEL/MOTEL OCCUPANCY TAX	993,985	921,900	921,900	921,900
*OTHER TAXES		993,985	921,900	921,900	921,900
305-3600.010	INVESTMENT EARNINGS				
305-810-100.3600.010	INTEREST EARNINGS INTEREST	61,059	10,800	6,000	6,000
305-810-100.3600.040	INVESTMENT UNREALIZED GAIN/LOSS	3,897			
*INVESTMENTS		64,956	10,800	6,000	6,000
305-810-100.3800.290	MISCELLANEOUS SHARED ADV.	25,199		4,000	
305-810-100.3800.370	MISCELLANEOUS FEMA REIMBUR.	2,079			
*MISCELLANEOUS		27,278		4,000	
TOTAL		\$ 1,087,464	\$ 932,700	\$ 931,900	\$ 927,900



HOTEL/MOTEL OCCUPANCY TAX FUND EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
305-800-720.5400.160	PROFESSIONAL/CONTRACTUAL SVCS	\$ 36,904	\$ 50,000	\$ 61,000	\$ 86,000
305-800-730.5420.220	HISTORIC PRESERVATION	2,942	5,000	5,000	15,000
305-810-100.5400.160	PROFESSIONAL/CONTRACTUAL SVCS	485,515	153,000	290,001	163,304
*MISCELLANEOUS SERVICES		525,361	208,000	356,001	264,304
305-800-730.5600.050	CAPITAL OUTLAY BUILDING AND GROUNDS	\$ -	\$ 500,000	500,000	\$ -
*CAPITAL OUTLAY		-	500,000	500,000	-
TOTAL		\$ 525,361	\$ 708,000	\$ 856,001	\$ 264,304



**HOTEL/MOTEL OCCUPANCY TAX FUND
CONVENTION & VISITORS' BUREAU
EXPENDITURES**

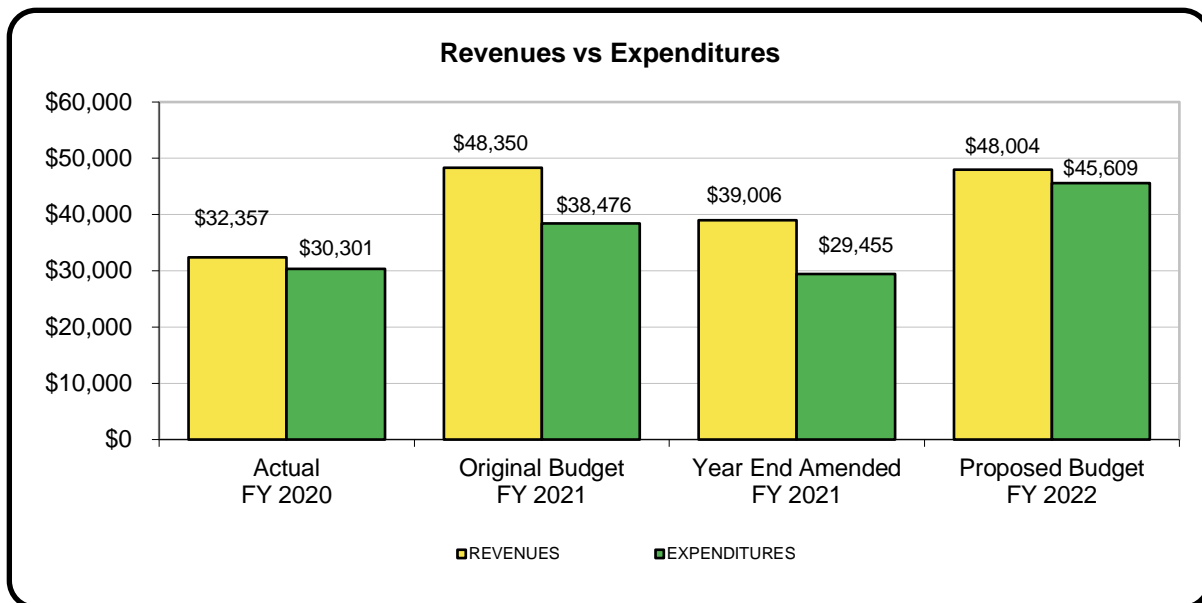
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 Actual	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
305-800-100.5000.010	REGULAR EMPLOYEES	\$ 74,314	\$ 201,533	\$ 175,013	\$ 214,825
305-800-100.5000.015	PART-TIME EMPLOYEES	15,976	16,227	15,600	14,397
305-800-100.5000.060	ACCRUALS PAID OUT				
305-800-100.5000.030	OVERTIME				
305-800-100.5000.090	LONGEVITY	522	340	340	388
305-800-100.5000.100	AUTO ALLOWANCE	831	8,400	8,284	8,400
305-800-100.5000.170	SALARY ADJUSTMENT		1,324		15,464
305-800-100.5005.010	MEDICAL INSURANCE		15,192	13,847	21,024
305-800-100.5005.015	OTHER GROUP INSURANCE	150	1,397	481	1,062
305-800-100.5005.020	FICA TAX	6,927	17,389	15,296	18,282
305-800-100.5005.030	RETIREMENT	10,497	29,171	25,444	30,032
305-800-100.5005.050	STATE UNEMPLOYMENT	288	576	934	1,008
305-800-100.5005.060	WORKERS' COMPENSATION	94	229	211	240
*SALARIES & WAGES		109,597	291,778	255,450	325,122
305-800-100.5100.010	OFFICE SUPPLIES	354	1,500	1,000	1,500
305-800-100.5100.020	COPY CHARGES	190	750	750	750
305-800-100.5110.110	PARTS & SUPPLIES MISCELLANEOUS				
305-800-100.5140.020	PROGRAM AND EVENT SUPPLIES	37,325	90,000	80,000	100,000
305-800-100.5145.020	WEARING APPAREL				
305-800-100.5150.060	MISCELLANEOUS	2,207	5,500	5,500	9,500
305-800-100.5150.070	FOOD, ICE & DRINKS	119	500	500	500
*MATERIALS & SUPPLIES		40,195	98,250	87,750	112,250
305-800-100.5400.160	PROFESSIONAL/CONTRACT SERVICES	21,033	33,250	33,250	38,250
305-800-100.5420.010	PRINTING	1,289	25,000	20,000	25,000
305-800-100.5420.020	POSTAGE	576	4,000	2,500	4,000
305-800-100.5420.030	MILEAGE	567	1,500	1,500	1,500
305-800-100.5420.065	TEMPORARY STAFFING				
305-800-100.5420.190	RECRUITMENT - TRADESHOW	2,398	18,095	15,000	18,500
305-800-100.5430.010	BOOKS, PERIODICALS, SUBSCRIPTIONS	60	150	150	150
305-800-100.5430.020	CONFERENCE & SEMINARS	761	13,905	11,000	13,500
305-800-100.5430.030	MEMBERSHIP DUES	13,303	13,503	13,503	13,503
305-800-100.5440.010	EQUIPMENT RENTAL	2,532	2,616	2,616	2,616
305-800-100.5440.020	FACILITY RENTAL	58,384	60,000	60,000	63,000
305-800-100.5445.010	TELEPHONE	451	750	750	750
305-800-100.5445.020	CELLULAR COMMUNICATIONS	1,043	1,440	1,440	1,440
305-800-100.5445.030	PC AIRCARD CHARGES	457	456	456	456
305-800-100.5446.010	LEGAL/PUBLIC NOTICES				
305-800-100.5446.040	ADVERTISING & PROMOTION	127,752	150,000	150,000	165,000
*MISCELLANEOUS SERVICES		230,608	324,665	312,165	347,665
305-800-100.5900	TRANSFERS OUT	665	16,640	16,640	18,282
*OTHER EXPENSES		665	16,640	16,640	18,282
305-800-100.5550	INVENTORY				
*INVENTORY		0	0	0	
305-800-100.5600.050	BUILDINGS & GROUNDS				
*CAPITAL OUTLAY		0			
TOTAL		\$ 381,065	\$ 731,333	\$ 672,005	\$ 803,319

**COURT BUILDING SECURITY FUND SUMMARY
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
310-405-100.3400.050	BUILDING SECURITY	\$ 28,467	\$ 40,000	\$ 37,000	\$ 40,000
310-405-100.3400.070	TIME EFFICIENCY FEES	3,452	8,000	2,000	8,000
	*FINES & FORFEITURES	31,918	48,000	39,000	48,000
310-405-100.3600.010	INTEREST INCOME	325	350	6	4
	*INVESTMENT EARNINGS	325	350	6	4
310-405-100.3700.010	FEDERAL GRANTS PROGRAM INCC	114	0	0	0
	*INTERGOVERNMENTAL	114	0	0	0
	TOTAL	\$ 32,357	\$ 48,350	\$ 39,006	\$ 48,004

COURT BUILDING SECURITY FUND SUMMARY EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
310-405-100.5000.010	REGULAR EMPLOYEES	\$ 18,969	\$ 19,223	\$ 19,625	\$ 29,815
310-405-100.5000.015	PART TIME EMPLOYEES				
310-405-100.5000.030	OVERTIME	125	290	164	296
310-405-100.5000.090	LONGEVITY	141	117	117	140
310-405-100.5000.170	SALARY ADJUSTMENT		119		692
310-405-100.5005.010	MEDICAL INSURANCE				
310-405-100.5005.015	OTHER GROUP INSURANCE	620	329	318	289
310-405-100.5005.020	FICA TAX	1,463	1,537	1,613	2,367
310-405-100.5005.030	RETIREMENT	2,864	2,951	3,122	4,518
310-405-100.5005.050	STATE UNEMPLOYMENT	69	70	69	184
310-405-100.5005.060	WORKERS' COMPENSATION	20	21	22	31
*SALARY & WAGES		24,271	24,657	25,050	38,332
310-405-100.5115.010	COMPUTER HARDWARE/SOFTWARE				
310-405-100.5115.050	EQUIPMENT MISCELLANEOUS	550	1,640	1,640	1,640
310-405-100.5145.020	WEARING APPAREL	4,697	2,179	2,179	2,487
*MATERIALS & SUPPLIES		5,247	3,819	3,819	4,127
310-405-100.5300.090	SOFTWARE LICENSES				
310-405-100.5300.095	SYSTEMS HARDWARE REPAIRS		8,000		
*EQUIPMENT REPAIR & MAINTENANCE			8,000		
310-405-100.5430.020	PROFESSIONAL DEVELOPMENT	784	2,000	586	3,150
*MISCELLANEOUS SERVICES		784	2,000	586	3,150
310-405-100.5550	INVENTORY ITEMS				
*INVENTORY					
TOTAL		\$ 30,301	\$ 38,476	\$ 29,455	\$ 45,609



**CITYWIDE DONATION FUND
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
315-000-000.3600.010	INVESTMENT EARNINGS	\$ 1,088	\$ 1,000	\$ -	\$ 100
	*INTEREST	1,088	1,000		100
315-000-000.3800.010	DONATIONS - MISCELLANEOUS				
315-200-200.3800.010	DONATIONS - POLICE		500	2,500	500
315-200-250.3800.030	DONATIONS - ANIMAL CONTROL	9,484	11,667	16,500	11,667
315-205-260.3800.020	DONATIONS - EMS	37,054	17,500	17,500	17,500
315-205-265.3800.010	DONATIONS-MARSHAL	6,253		600	
315-415-100.3800.040	DONATIONS - LIBRARY	8	300		300
315-800-730.3800.010	DONATIONS-CVB HISTORICAL	217			
	*MISCELLANEOUS DONATIONS	53,016	29,967	37,100	29,967
	TOTAL	54,104	30,967	37,100	30,067

EXPENDITURES

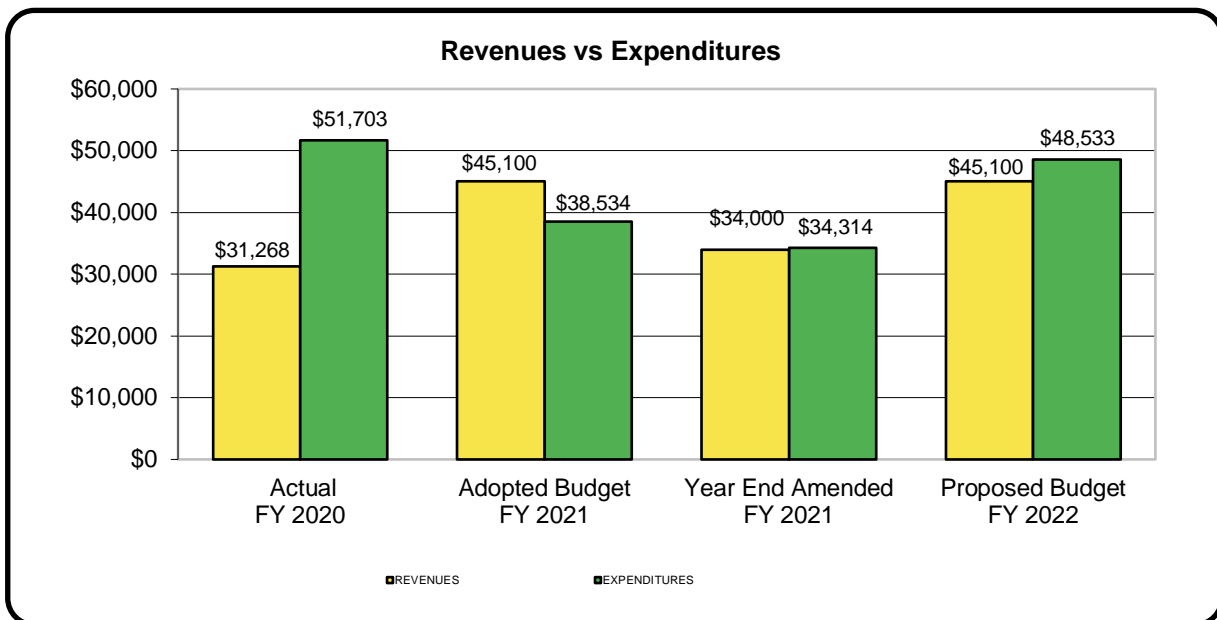
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
315-200-200.5115.050	MINOR TOOLS & EQUIPMENT		2,933	4,125	
315-200-200.5115.060	K9 EQUIPMENT				
315-200-200.5140.020	PROGRAMS AND EVENT SUPPLIES			1,500	
315-200-215.5150.060	INVESTIGATIONS MISC.				
315-200-250.5110.110	ANIMAL SERVICES MISC.		21,566	10,000	20,459
315-205-260.5115.050	MINOR TOOLS & EQUIPMENT	20,000			
315-415-100.5115.050	MINOR TOOLS & EQUIPMENT				
	*MATERIALS & SUPPLIES	20,000	24,499	15,625	20,459
315-200-250.5200.130	BUILDING & GROUNDS				
	*BUILDINGS & GROUNDS				
315-200-250.5300.070	FLEET CHARGES				
	*REPAIR & MAINTENANCE				
315-200-250.5400.040	VETERINARY SERVICES	3,827	40,052	40,000	30,000
315-200-240.5430.020	SEMINAR COSTS				
	*MISCELLANEOUS SERVICES	3,827	40,052	40,000	30,000
315-200-250.5550	INVENTORY ITEMS				
	*INVENTORY				
315-200-200.5600.110	CAPITAL OUTLAY VEHICLES	50,000			
315-205-265.5600.110	CAPITAL OUTLAY VEHICLES				
315-205-260.5600.080	CAPITAL OUTLAY SPECIAL EQUIP				
	*CAPITAL OUTLAY	50,000			
	TOTAL	\$ 73,827	\$ 64,551	\$ 55,625	\$ 50,459

**COURT TECHNOLOGY FUND SUMMARY
REVENUES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
320-405-100.3400.060	COURT TECHNOLOGY	\$ 31,154	\$ 45,000	\$ 34,000	\$ 45,000
	*FINES & FORFEITURES	31,154	45,000	34,000	45,000
320-405-100.3600.010	INTEREST	114	100		100
	*INVESTMENT EARNINGS	114	100		100
	TOTAL	\$ 31,268	\$ 45,100	\$ 34,000	\$ 45,100

COURT TECHNOLOGY FUND SUMMARY EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
320-140-100.5300.090	SOFTWARE LICENSES				
320-140-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	40,000	20,000	20,000	30,000
*REPAIR & MAINTENANCE		40,000	20,000	20,000	30,000
320-405-100.5100.010	OFFICE SUPPLIES	419	3,600	3,600	3,600
320-405-100.5110.110	SUPPLIES MISCELLANEOUS				
320-405-100.5115.010	COMP HARDWARE & SOFTWARE				
320-405-100.5115.050	MINOR TOOLS & EQUIPMENT MISC.	2,146			
*MATERIALS & SUPPLIES		2,566	3,600	3,600	3,600
320-405-100.5300.010	OFFICE & FURNITURE				
320-405-100.5300.090	SOFTWARE LICENSES				
320-405-100.5300.092	SOFTWARE ANNUAL MAINTENANCE				
*EQUIPMENT REPAIR & MAINTENANCE		0	0	0	0
320-405-100.5400.060	CONTRACTUAL SERVICES COURIER				
320-405-100.5430.020	PROFESSIONAL DEVELOPMENT CONF.	428	4,820	600	4,820
320-405-100.5440.010	EQUIPMENT RENTAL	5,710	7,114	7,114	7,113
320-405-100.5445.040	COMMUNICATIONS COMPUTER ACCESS	3,000	3,000	3,000	3,000
*MISCELLANEOUS SERVICES		9,138	14,934	10,714	14,933
320-140-100.5550	\$1,000 - \$4,999				
320-405-100.5550	\$1,000 - \$4,999				
*INVENTORY					
TOTAL		\$ 51,703	\$ 38,534	\$ 34,314	\$ 48,533



**STREET ASSESSMENT FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
325-150-100.3600.020	INTEREST	\$ -	\$ -	\$ -	\$ -
*INVESTMENT EARNINGS			-		
325-150-100.3500.450	STREET ASSESSMENT				
*FINES & FORFEITURES					
TOTAL					

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
325-150-100.5500.130	TRANSFER TO PEDC				
*INTERFUND TRANSFER					
TOTAL		\$	\$	\$	\$

**PARK DONATIONS FUND
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
330-500-100.3600.010	INVESTMENT EARNINGS	\$ 523	\$ 2,000	\$ 10	\$ 100
*INTEREST		523	2,000	10	100
330-500-100.3800.010	DONATIONS	79	550	417	550
330-500-100.3800.050	SPONSORSHIPS	47,497	105,000	12,000	105,000
*MISCELLANEOUS		47,576	105,550	12,417	105,550
	TOTAL	48,099	107,550	12,427	105,650

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
330-500-100.5140.020	PROGRAM / EVENT SUPPLIES	3,409	7,500	3,872	
330-500-100.5150.060	MISCELLANEOUS PARKS FOUNDATION	97	550		550
330-500-510.5140.020	REC PROGRAM/EVENT SUPPLIES		2,000	4,000	
330-500-520.5140.020	ATHLETIC PROGRAM / EVENT SUPPLIES				
330-500-525.5140.020	SPECIAL PROGRAM / EVENT SUPPLIES	49,180	86,500	37,000	105,000
330-500-530.5140.020	SENIOR PROGRAM / EVENT SUPPLIES	1,003	2,000		
330-500-540.5140.020	PARKS/EVENT SUPPLIES	239			
*PROGRAMS		53,928	98,550	44,872	105,550
330-500-100.5430.020	PROFESSIONAL DEVELOPMENT				
330-500-100.5446.030	ADVERTISING AND PROMOTION	52			
*MISC Services		52			
330-500-555.5200.130	BUILDING AND GROUNDS MISC				
*BUILDING AND GROUNDS					
	TOTAL	\$ 53,980	\$ 98,550	\$ 44,872	\$ 105,550

**TREE TRUST FUND
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
331-410-100.3600.010	INVESTMENT EARNINGS	\$ -	\$ 3,000	\$ 60	\$ 100
331-500-540.3600.010	INVESTMENT EARNINGS	3,769			
*INTEREST		3,769	3,000	60	100
331-410-100.3500.550	TREE TRUST FUND		2,000		2,000
331-500-540.3500.550	TREE TRUST FUND	33,450			
*MISCELLANEOUS		33,450	2,000		2,000
	TOTAL	37,219	5,000	60	2,100

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
331-410-100.5200.130	BUILDINGS & GROUNDS		50,750	50,750	80,500
331-500-540.5200.130	BUILDINGS & GROUNDS	24,464			
*MAINT. BUILDINGS & GROUNDS		24,464	50,750	50,750	80,500
331-500-540.5550	INVENTORY ITEMS				
*INVENTORY					
331-500-540.5900	TRANSFER TO CAPITAL FUND				
*TRANSFERS					
331-500-540.5600.050	BUILDINGS & GROUNDS				
*CAPITAL OUTLAY					
	TOTAL	\$ 24,464	\$ 50,750	\$ 50,750	\$ 80,500

**PARKS FINANCIAL ASSISTANCE DONATIONS
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
332-500-100.3600.010	INVESTMENT EARNINGS	\$ 34	\$ 50	\$ -	\$ 50
	*INTEREST	34	50	-	50
332-500-100.3800.010	MISCELLANEOUS DONATIONS	6,252	2,500	500	2,500
	*MISCELLANEOUS DONATIONS	6,252	2,500	500	2,500
	TOTAL	6,286	2,550	500	2,550

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
332-500-100.5140.020	PROGRAMS AND EVENTS SUPPLIES	6,252	2,500	500	2,500
	*MATERIALS AND SUPPLIES	6,252	2,500	500	2,500
	TOTAL	\$ 6,252	\$ 2,500	\$ 500	\$ 2,500

**POLICE STATE SEIZURE FUND
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
335-200-215.3600.010	INVESTMENT EARNINGS	\$ 693	\$ 4,000	\$ 8	\$ 108
*INTEREST		693	4,000	8	108
335-200-215.3800.170	SEIZED PROPERTY	66,361		15,236	
335-200-215.3800.270	MISCELLANEOUS				
*MISCELLANEOUS		66,361	0	15,236	0
TOTAL		\$ 67,054	\$ 4,000	\$ 15,244	\$ 108

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
335-200-215.5110.110	PARTS & SUPPLIES	1,200	1,200	1,200	1,200
335-200-215.5115.010	HARDWARE				
335-200-215.5150.060	MISCELLANEOUS		15,000	15,000	15,000
*MATERIALS & SUPPLIES		1,200	16,200	16,200	16,200
335-200-215.5300.092	SOFTWARE MAINTENANCE				
*REPAIR & MAINTENANCE					
335-200-215.5440.010	RENTAL EQUIPMENT	18,000	21,000	21,000	21,000
*MISCELLANEOUS SERVICES		18,000	21,000	21,000	21,000
335-200-200.5600.110	CAPITAL OUTLAY VEHICLES	53,399			
335-200-215.5600.110	CAPITAL OUTLAY VEHICLES			7,288	
*CAPITAL OUTLAY		53,399	-	7,288	-
TOTAL		\$ 72,599	\$ 37,200	\$ 44,488	\$ 37,200

**FEDERAL POLICE FUND
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
336-200-215.3800.120	POLICE DRUG REVENUE	\$ 152,587	\$ -	\$ -	\$ -
336-200-215.3600.010	INVESTMENT EARNINGS	937	1,200	12	100
*MISCELLANEOUS		153,524	1,200	12	100
	TOTAL	\$ 153,524	\$ 1,200	\$ 12	\$ 100

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
336-200-200.5115.050	Minor Tools and Equipment Misc.		20,000	29,844	
336-200-215.5115.050	Minor Tools and Equipment Misc.		18,500	18,500	
*Materials and Supplies		-	38,500	48,344	-
336-200-215.5550	Inventory Items	12,465			
*Inventory Totals		12,465			
336-200-200.5600.110	CAPITAL OUTLAY VEHICLES	129,470			
336-200-215.5600.110	CAPITAL OUTLAY VEHICLES				
336-200-215.5600.220	SPECIAL EQUIP/IMPROVEMENT				
*CAPITAL OUTLAY		129,470			
	TOTAL	\$ 141,935	\$ 38,500	\$ 48,344	\$

**PARK DEVELOPMENT FUND
REVENUES AND EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
REVENUES					
340-500-100.3600.040	INTEREST/UNREALIZED GAIN/LOSS	\$ 4,164	\$ -	\$ -	\$ -
340-500-100.3600.010	INTEREST INCOME	10,036	18,000	3,000	3,000
*INTEREST		14,200	18,000	3,000	3,000
340-500-100.3325.060	PARKLAND FEE	456,169	95,000	50,000	95,000
*LICENSES & PERMITS		456,169	95,000	50,000	95,000
340-500-100.3800.260	MISC. REIMBURSEMENTS		207,154		
*MISCELLANEOUS		-	207,154	-	-
	TOTAL	\$ 470,369	\$ 320,154	\$ 53,000	\$ 98,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
EXPENDITURES					
340-500-100.5200.130	MISCELLANEOUS	1,094			
*BUILDING & GROUNDS		1,094			
340-500-100.5400.160	PROFESSIONAL/CONTRACTUAL				
*MISCELLANEOUS SERVICES					
340-500-100.5600.050	BUILDINGS AND GROUNDS	265,820	45,000	278,276	
340-500-100.5600.080	SPECIAL EQUIPMENT		73,754		
340-500-100.5600.090	PARK IMPROVEMENT				
*CAPITAL OUTLAY		265,820	118,754	278,276	
340-500-100.5800.100	CAPITAL LEASE PRINCIPAL			68,501	71,079
*PRINCIPAL PAYMENT				68,501	71,079
340-500-100.5850.200	CAPITAL LEASE INTEREST			5,253	2,675
*INTEREST EXPENSE				5,253	2,675
340-150-910.5900	TRANSFERS OUT			117,000	385,000
*TRANSFERS OUT				117,000	385,000
	TOTAL	\$ 266,914	\$ 118,754	\$ 469,030	\$ 458,754

**SIDEWALK FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
345-305-310.3600.010	INTEREST INCOME	\$ 379	\$ 200	\$ 6	\$ 100
*INTEREST		379	200	6	100
345-305-310.3500.560	SIDEWALK REVENUE		5,000		5,000
*MISCELLANEOUS		0	5,000	0	5,000
	TOTAL	379	5,200	6	5,100

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
345-150-100.5150.060	OTHER EXPENSES				
*MATERIALS & SUPPLIES					
345-150-910.5900	TRANSFER TO FUND 506				
*INTERFUND TRANSFERS					
	TOTAL	\$	\$	\$	\$

**GRANT FUND
REVENUES & EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
REVENUES					
350-000-000.3600.010	INTEREST EARNINGS		\$ 75		
350-000-000.3700	FEDERAL GRANTS	632,635	137,656	1,075,755	870,796
350-000-000.3710	STATE GRANTS	12,267	54,642	54,642	11,000
350-000-000.3720	LOCAL GRANTS				
		644,902	192,373	1,130,397	881,796

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
EXPENDITURES					
CITY MANAGER					
350-105-100.5000.010	SALARY AND WAGES	7,303	6,590	10,447	10,656
350-105-100.5000.030	OVERTIME			33	34
350-105-100.5000.090	LONGEVITY			7	7
350-105-100.5000.170	SALARY ADJUSTMENT		159		-
350-105-100.5005.010	MEDICAL INSURANCE	783	1,151	1,256	1,281
350-105-100.5005.015	OTHER GROUP INSURANCE	-	59	65	66
350-105-100.5005.020	FICA TAX	559	506	650	663
350-105-100.5005.030	RETIREMENT	968	872	1,056	1,077
350-105-100.5005.050	EMPLOYEE BENEFITS STATE UNEMPLOYMET	-	15	15	15
350-105-100.5005.060	EMPLOYEE BENEFITS WORKERS' COMPENSATION	8	7	11	11
		9,620	9,359	13,540	13,811

OTHER REQUIREMENTS

350-150-910.5900	TRANSFERS OUT	-	-	-	-
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OTHER REQUIREMENTS

350-150-100.5550	INVENTORY ITEMS				
350-150-100.5445.020	CELLULAR COMMUNICATIONS	522	1,320	1,320	1,320
350-150-910.5900	TRANSFERS OUT				
		522	1,320	1,320	1,320

POLICE PATROL

350-200-200.5600.080	CAPITAL OUTLAY SPECIAL EQUIPMENT	24,112	-	57,300	10,068
		24,112	-	57,300	10,068

POLICE ADMINISTRATION

350-200-100.5000.010	SALARY AND WAGES	2,981			
350-200-100.5005.010	MEDICAL INSURANCE	689			
350-200-100.5005.020	FICA TAX	228			
350-200-100.5005.030	RETIREMENT	395			
350-200-100.5005.060	WORKERS' COMPENSATION	30			
350-200-230.5430.070	PROFESSIONAL DEVELOPMENT T.C.O.L.E.TRAINING	11,082	11,000	11,000	11,000
		15,406	11,000	11,000	11,000

POLICE INVESTIGATIONS

350-200-215.5000.010	SALARY / WAGES REG EMPLOYEES	97,777	98,158	98,158	100,121
350-200-215.5000.170	SALARY ADJUSTMENT	-	2,374	2,374	2,421
350-200-215.5000.030	SALARY / WAGES OVERTIME	-	-	-	-
350-200-215.5005.010	MEDICAL INSURANCE	15,388	15,204	15,204	15,508
350-200-215.505.015	OTHER GROUP INSURANCE	-	1,016	1,016	1,036
350-200-215.5005.020	FICA TAX	7,480	7,538	7,538	7,689

**GRANT FUND
REVENUES & EXPENDITURES**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
350-200-215.5005.030	RETIREMENT	12,969	12,979	12,979	13,239
350-200-215.5005.050	STATE UNEMPLOYMENT		288	288	294
350-200-215.5005.060	WORKERS' COMPENSATION	102	99	99	101
		133,717	137,656	137,656	140,409
FIRE, OPERATIONS					
350-205-260.5000.010	SALARY / WAGES REG EMPLOYEES	272,149	495,509	522,474	422,034
350-205-260.5000.030	OVERTIME	29,850	44,066	44,947	35,958
350-205-260.5000.130	CERTIFICATION PAY	-	8,126	13,326	10,661
350-205-260.5000.170	SALARY ADJUSTMENT	-	23,018	-	-
350-205-260.5005.010	MEDICAL INSURANCE	35,291	93,879	90,173	72,138
350-205-260.5005.015	OTHER GROUP INSURANCE	-	3,980	3,568	2,854
350-205-260.5005.020	FICA TAX	23,103	41,957	52,130	41,704
350-205-260.5005.030	RETIREMENT	40,045	68,003	92,352	73,882
350-205-260.5005.050	STATE UNEMPLOYMENT	-	1,296	1,390	1,112
350-205-260.5005.060	WORKERS' COMPENSATION	3,286	5,974	7,600	6,080
350-205-260.5430.020	PROF DEVELOPMENT CONFERENCES	369		37,989	
350-205-260.5500.120	MISCELLANEOUS REIMBURSEMENT			18,980	
		404,094	785,808	884,929	666,423
FIRE, EMERGENCY MANAGEMENT					
350-205-270.5000.010	SALARY / WAGES REG EMPLOYEES			30,056	30,657
350-205-270.5005.010	MEDICAL INSURANCE			3,154	3,217
350-205-270.5005.020	FICA TAX			3,001	3,061
350-205-270.5005.030	RETIREMENT			3,065	3,126
350-205-270.5005.050	STATE UNEMPLOYMENT			8	8
350-205-270.5005.060	WORKERS' COMPENSATION			15	15
		-	-	39,299	40,085
FIRE, MARSHAL					
350-205-265.5000.010	SALARY / WAGES REG EMPLOYEES				
350-205-265.5005.020	FICA TAX				
350-205-265.5000.030	RETIREMENT				
350-205-265.5005.060	WORKERS' COMPENSATION				
		-	-	-	-
PARKS & RECREATION, PARKS					
350-500-540.5600.080	CAPITAL OUTLAY SPECIAL EQUIPMENT		43,642	-	
		-	43,642	-	
PARKS & RECREATION, RECYCLING					
350-500-545.5600.080	CAPITAL OUTLAY SPECIAL EQUIPMENT			43,642	
		-	-	43,642	
		\$ 587,471	\$ 988,785	\$ 1,188,686	\$ 883,116

**CDBG GRANT FUND
REVENUES & EXPENDITURES**

REVENUES		FY 2020	FY 2021	FY 2021	FY 2022
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
351-850-800.3800.260	MISCELLANEOUS REIMBURSEMENTS				
351-850-800.3800.380	MISCELLANEOUS LIEN REVENUE				
351-850-800.3700	FEDERAL GRANTS		428,160	2,187,737	455,947
351-850-800.3700.020	FEDERAL GRANTS PASS THROUGH			175,802	
351-205-265.3700.010	FEDERAL GRANTS PROGRAM INCOME				
*GRANT REVENUE		-	428,160	2,363,539	455,947
EXPENDITURES					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
351-105-100.5000.010	SALARY/WAGES REG EMPLOYEES		47,684	47,684	48,638
351-105-100.5000.030	OVERTIME			403	411
351-105-100.5000.090	LONGEVITY			17	17
351-105-100.5005.010	MEDICAL INSURANCE		3,672	3,672	3,745
351-105-100.5005.015	OTHER GROUP INSURANCE		140	140	143
351-105-100.5005.020	FICA		6,310	6,310	6,436
351-105-100.5005.030	RETIREMENT		8,982	3,982	4,062
351-105-100.5005.050	STATE UNEMPLOYMENT		35	35	36
351-105-100.5005.060	WORKERS' COMPENSATION		37	37	38
*SALARY AND WAGES			66,860	62,280	63,526
351-205-275.5000.010	SALARY/WAGES REG EMPLOYEES		12,443	50,000	51,000
351-205-275.5005.010	MEDICAL INSURANCE		1,294	4,500	4,590
351-205-275.5005.020	FICA TAX		528	2,100	2,142
351-205-275.5005.030	RETIREMENT		938	2,016	2,056
351-205-275.5005.060	WORKERS' COMPENSATION				
*SALARY & WAGES			15,203	58,616	59,788
351-205-265.5000.010	SALARY/WAGES REG EMPLOYEES		9,000	13,393	54,643
351-205-265.5005.010	MEDICAL INSURANCE		1,600	2,200	8,976
351-205-265.5005.020	FICA TAX		779	1,156	4,716
351-205-265.5005.030	RETIREMENT		1,400	2,001	8,164
351-205-265.5005.060	WORKERS' COMPENSATION				
*SALARY & WAGES			12,779	18,750	76,500
351-410-420.5000.010	SALARY/WAGES REG EMPLOYEES				
351-410-420.5005.010	MEDICAL INSURANCE				
351-410-420.5005.020	FICA TAX				
351-410-420.5005.030	RETIREMENT				
351-410-420.5005.060	WORKERS' COMPENSATION				
*SALARY & WAGES					
351-850-800.5110.110	MATERIALS & SUPPLIES	109,828			
351-850-800.5115.010	MINOR TOOLS & EQUIPMENT				
*MATERIALS & SUPPLIES		109,828			
351-850-800.5400.160	CONTRACTUAL SERVICES MISC		5,000	5,000	5,000
351-850-800.5400.170	CONTRAC. SERVICES CDBG REHAB		100,000	199,255	
351-850-800.5400.330	HOUSING PROGRAM RELOCATION		1,600	1,600	
351-850-800.5420.020	POSTAGE		489	272	419
351-850-800.5420.030	MILEAGE	116	200	500	500
351-850-800.5420.080	ADMINISTRATIVE FEE	1,027		69,546	10,000
351-850-800.5420.140	SOCIAL SERVICES	59,019	64,457	825,712	68,000
351-850-800.5430.020	PROF. DEVELOPMENT CONFERENCES	70	8,838	8,838	10,000
351-850-800.5430.030	MEMBERSHIP & DUES	772	1,545	1,545	1,545
351-850-800.5446.010	LEGAL/PUBLIC NOTICES	180	1,100	1,100	200
*MISCELLANEOUS SERVICES		61,184	183,229	1,113,368	95,664
351-850-800.5500	OTHER			289,847	
351-850-800.5500.110	OTHER CONSTRUCTION	1,600	150,089	763,546	
351-850-800.5600.040	CAPITAL OUTLAY CONSTRUCTION				160,469
351-850-800.5600.110	CAPITAL OUTLAY VEHICLES			52,556	
*CAPITAL OUTLAY		1,600	150,089	1,105,949	160,469
		\$ 172,611	\$ 428,160	\$ 2,358,963	\$ 455,947

**CDBG DISASTER RECOVERY FUND SUMMARY
REVENUES & EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
352-850-800.3700	FEDERAL GRANTS	\$ -	\$ 30,878	\$ -	
352-850-800.3700.020	FEDERAL GRANTS PASS THROUGH			5,345,637	
*GRANT REVENUE		-	30,878	5,345,637	-

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
352-105-100.5000.010	SALARY/WAGES REG EMPLOYEES		21,747	236,595	
352-105-100.5000.170	SALARY ADJUSTMENT		528		
352-105-100.5005.010	MEDICAL		3,797	2,553	
352-105-100.5005.015	OTHER GROUP		192		
352-105-100.5005.020	FICA TAX		1,669	29,056	
352-105-100.5005.030	RETIREMENT		2,875	16,887	
352-105-100.5005.050	STATE UNEMPLOYMENT		48	3,588	
352-105-100.5005.060	WORKERS' COMPENSATION		22	35,956	
*SALARIES & WAGES			30,878	324,635	
352-850-800.5500	OTHER			455,342	
*OTHER				455,342	
352-850-800.5600.010	ENGINEERING			232,447	
352-850-800.5600.030	LAND ACQUISITION			2,135,500	
352-850-800.5600.040	CONSTRUCTION			2,197,713	
*CAPITAL OUTLAY				4,565,660	
		\$ -	\$ 30,878	\$ 5,345,637	\$ -

**DISASTER RECOVERY FUND SUMMARY
REVENUES & EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
353-000-000.3700.010	FEDERAL GRANTS	\$ -		\$ 221,034	
353-000-000.3800.240	INSURANCE REIMBURSEMENTS			260,000	
353-000-000.3800.270	MISCELLANEOUS			55,259	
*GRANT REVENUE		-	-	536,293	-

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
	SALARY/WAGES REG EMPLOYEES				
	SALARY ADJUSTMENT				
	MEDICAL				
	OTHER GROUP				
	FICA TAX				
	RETIREMENT				
	STATE UNEMPLOYMENT				
	WORKERS' COMPENSATION				
*SALARIES & WAGES					
353-000-000.5110.050	ELECTRICAL PARTS AND SUPPLIES			359	
353-000-000.5110.110	MISC MATERIALS AND SUPPLIES	428		428	
353-000-000.5115.050	MINOR TOOLS AND EQUIPMENT			100	
353-000-000.5150.060	MISCELLANEOUS			3,008	
353-000-000.5150.070	FOOD ICE AND DRINKS			4,018	
*MATERIALS/SUPPLIES		428		7,913	
353-000-000.5200.130	BUILDINGS AND GROUNDS			362,223	
353-000-000.5300.080	FUEL			28	
*REPAIR/MAINTENANCE				362,251	
353-000-000.5400.160	CONTRACTUAL SERVICES			74,420	
353-000-000.5440.010	EQUIPMENT RENTAL			2,096	
*MISC SERVICES				76,516	
	ENGINEERING				
	LAND ACQUISITION				
	CONSTRUCTION				
*CAPITAL OUTLAY					
		\$ 428	\$ -	\$ 446,680	\$ -

**HAZARD MITIGATION FUND SUMMARY
REVENUES & EXPENDITURES**

REVENUES		FY 2021	FY 2021	FY 2022	
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
354-000-000.3700.010	FEDERAL GRANTS	\$ -	\$ 3,285,181		
354-850-810.3700.020	FEDERAL GRANT PASS THROUGH			\$ 3,285,181	\$ 1,073,790
*GRANT REVENUE		-	3,285,181	3,285,181	1,073,790
EXPENDITURES			FY 2021	FY 2021	FY 2022
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
354-105-100.5000.010	SALARIES & WAGES		21,747	21,747	
354-105-100.5000.170	SALARY ADJUSTMENT		524	524	
354-405-100.5005.010	MEDICAL		3,800	3,800	
354-105-100.5005.015	OTHER GROUP INSURANCE		190	190	
354-105-100.5005.020	FICA/MEDICARE		1,670	1,670	
354-105-100.5005.030	RETIREMENT		2,878	2,878	
354-105-100.5005.050	STATE UNEMPLOYMENT		48	48	
354-105-100.5005.060	WORKERS COMPENSATION		22	22	
*SALARIES & WAGES			30,879	30,879	
354-850-810.5400.330	HOUSING PROGRAM RELOCATION				56,250
354-850-810.5446.010	LEGAL/PUBLIC NOTICES		1,039	1,039	
354-850-810.5400.160	PROF/CONTRACTUAL SVC MISC		552,720	552,720	62,500
*MISCELLANEOUS SERVICES			553,759	553,759	118,750
354-850-800.5500.110	OTHER CONSTRUCTION				955,040
354-850-810.5600.030	LAND ACQUISITION		2,700,543	2,700,543	
*CAPITAL OUTLAY			2,700,543	2,700,543	955,040
354-850-800.5900	TRANSFER OUT - FUND				
*TRANSFER OUT					
		\$ -	\$ 3,285,181	\$ 3,285,181	\$ 1,073,790

**CORONAVIRUS RELIEF FUND SUMMARY
REVENUES & EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
355-000-000.3700.010	FEDERAL GRANTS	\$ 180,633		\$ 5,624,027	
*GRANT REVENUE		180,633	-	5,624,027	-

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
355-850-810.5000.010	SALARIES & WAGES			500,250	
355-850-810.5005.010	INSURANCE				
355-850-810.5005.020	FICA/MEDICARE				
355-850-810.5005.030	RETIREMENT				
355-850-810.5005.060	WORKERS COMPENSATION				
*SALARIES & WAGES				500,250	
355-850-810.5100.010	OFFICE SUPPLIES	1,950		1,950	
355-850-810.5110.110	MISC. MATERIALS AND SUPPLIES	26,018		47,090	
355-850-810.5115.010	COMPUTER HARDWARE & SOFTWARE	51,982		81,096	
355-850-810.5115.050	MINOR TOOLS AND EQUIPMENT MISC.	7,460		7,460	
355-850-810.5120	JANITORIAL SUPPLIES	2,796		2,795	
355-850-810.5130	MEDICAL SUPPLIES	10,325		10,325	
355-850-810.5145.020	WEARING APPAREL	2,216		2,216	
355-850-810.5145.025	WEARING APPAREL PPE	13,708		13,708	
355-850-810.5150.060	MISCELLANEOUS MISCELLANEOUS	278		278	
*MATERIALS & SUPPLIES		116,734		166,918	
355-850-810.5200.130	BUILDING AND GROUNDS MISC.	1,188		1,188	
*BUILDING AND GROUNDS		1,188		1,188	
355-850-810.5400.160	PROF/CONTRACTUAL SVC MISC	157,871		275,048	
355-850-810.5400.350	ECONOMIC REVITALIZATION			857,000	
355-850-810.5420.010	PRINTING	2,533		2,533	
355-850-810.5420.140	SOCIAL SERVICES			745,974	
355-850-800.5500.125	INTERGOVERNMENTAL EXPENDITURE			1,479,073	
*MISCELLANEOUS SERVICES		160,404		3,359,628	
355-850-810.5600.050	BUILDINGS & GROUNDS			466,191	
CAPITAL OUTLAY				466,191	
TOTAL		\$ 278,326	\$ -	\$ 4,494,175	\$ -

**AMERICAN RESCUE PLAN ACT FUND SUMMARY
REVENUES & EXPENDITURES**

REVENUES		FY 2020	FY 2021	FY 2021	FY 2022
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
356-000-000.3700.010	FEDERAL GRANTS			\$ 5,944,485	\$ 5,944,486
*GRANT REVENUE		-	-	5,944,485	5,944,486
EXPENDITURES					
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020	FY 2021	FY 2021	FY 2022
ACTUAL		BUDGET	YEAR END	AMENDED	PROPOSED BUDGET
356-105-100.5000.010	SALARY/WAGES REG EMPLOYEES				110,651
356-105-100.5000.030	OVERTIME				936
356-105-100.5000.090	LONGEVITY				39
356-105-100.5005.010	MEDICAL INSURANCE				9,000
356-105-100.5005.015	OTHER GROUP INSURANCE				325
356-105-100.5005.020	FICA				14,642
356-105-100.5005.030	RETIREMENT				9,240
356-105-100.5005.050	STATE UNEMPLOYMENT				81
356-105-100.5005.060	WORKERS' COMPENSATION				86
*SALARIES AND WAGES					145,000
356-810-800.5400.160	CONTRACTUAL SERVICES MISC				105,000
356-810-800.5420.140	SOCIAL SERVICES				200,971
*MISCELLANEOUS SERVICES					305,971
356-810-800.5500.110	OTHER CONSTRUCTION				445,000
*CAPITAL OUTLAY					445,000
356-000-000.5900	TRANSFERS OUT - MOTOR POOL FUND				650,000
	TRANSFERS OUT - GENERAL FUND			1,000,000	4,418,515
*TRANSFERS				1,000,000	5,068,515
TOTAL		\$ -	\$ -	\$ 1,000,000	\$ 5,964,486

**TRAFFIC IMPROVEMENT FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
360-300-340.3500.460 *MISCELLANEOUS	TRAFFIC IMPACT FEES	\$ -	\$ -	\$ -	\$ -
360-300-340.3600.010	INTEREST EARNINGS	5,028	5,000	90	100
360-300-340.3600.040 *INTEREST	UNREALIZED CAPITAL GAIN/LOSS	5,028	5,000	90	100
	TOTAL	\$ 5,028	\$ 5,000	\$ 90	\$ 100

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
360-300-340.5400.160 *MISCELLANEOUS SERVICES	PROFESSIONAL/CONTRACTUAL SVCS		214,920		214,920
			214,920		214,920
360-300-340.5900 *INTERFUND TRANSFERS	TRANSFER OUT				
	TOTAL	\$ -	\$ 214,920	\$ -	\$ 214,920

**TRUANCY PREVENTION & DIVERSION FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
365-405-100.3400.010	FINES & FORFEITURES	\$ 24,136	\$ 45,000	\$ 6,000	\$ 45,000
365-405-100.3400.110	TRUANCY PREV/DIVERSION	18,366	7,500	33,600	7,500
	*FINES & FORFEITURES	42,501	52,500	39,600	52,500
365-405-100.3600.010	INTEREST	358	200	2	100
	*INVESTMENT EARNINGS	358	200	2	100
	TOTAL	\$ 42,859	\$ 52,700	\$ 39,602	\$ 52,600

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
365-405-100.5000.010	SALARY / WAGES REG EMPLOYEES	39,972	39,944	40,801	30,553
365-405-100.5000.030	OVERTIME	359	2,000	1,000	1,500
365-405-100.5000.060	ACCRUALS PAID OUT				
365-405-100.5000.090	LONGEVITY	90	108	108	117
365-405-100.5000.170	SALARY ADJUSTMENT		244		2,078
365-405-100.5005.010	MEDICAL INSURANCE	10,549	11,508	11,496	8,812
365-405-100.5005.015	OTHER GROUP INSURANCE	241	255	241	186
365-405-100.5005.020	FICA TAX	2,837	3,232	2,757	2,472
365-405-100.5005.030	RETIREMENT	5,327	5,282	5,628	3,999
365-405-100.5005.050	STATE UNEMPLOYMENT	144	144	144	189
365-405-100.5005.060	WORKERS' COMPENSATION	42	43	44	33
	*SALARY & WAGES	59,561	62,760	62,219	49,939
365-405-100.5100.010	OFFICE SUPPLIES		65	65	65
365-405-100.5110.110	SUPPLIES MISCELLANEOUS	187	650		300
365-405-100.5150.070	FOOD, ICE, & DRINKS				
	*MATERIALS & SUPPLIES	187	715	65	365
365-405-100.5400.160	CONTRACTUAL SERVICES				
365-405-100.5420.010	PRINTING		200		100
365-405-100.5430.020	CONFERENCES & SEMINARS	360	1,445	1,445	1,445
365-405-100.5430.030	MEMBERSHIPS & DUES		135	135	135
	*MISCELLANEOUS SERVICES	360	1,780	1,580	1,680
	TOTAL	\$ 60,108	\$ 65,255	\$ 63,864	\$ 51,984

**MUNICIPAL JURY FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
366-405-100.3400.010	OTHER MUNICIPAL COURT	\$ 267	\$ 1,000	\$ 700	\$ 1,000
	*FINES & FORFEITURES	267	1,000	700	1,000
366-405-100.3600.010	INTEREST	0	25	1	25
	*INVESTMENT EARNINGS	0	25	1	25
	TOTAL	\$ 267	\$ 1,025	\$ 701	\$ 1,025

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
366-405-100.5500.180	CONTRACTUAL SERVICES		1,000		1,000
	*MISCELLANEOUS SERVICES		1,000		1,000
	TOTAL	\$ -	\$ 1,000	\$ -	\$ 1,000

**MUNICIPAL CHANNEL (PEG) FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
370-400-100.3200.060	IN-KIND PEG FEES	\$ 256,463	\$ 235,000	\$ 235,000	\$ 235,000
	*FRANCHISE FEES	256,463	235,000	235,000	235,000
370-400-100.3600.010	INTEREST	9,938	15,000	1,000	1,500
	*INVESTMENT EARNINGS	9,938	15,000	1,000	1,500
370-400-100.3800.270	MISCELLANEOUS				
	*MISCELLANEOUS	0	0	0	0
	TOTAL	\$ 266,402	\$ 250,000	\$ 236,000	\$ 236,500

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020	FY 2021	FY 2021	FY 2022
		ACTUAL	ORIGINAL BUDGET	YEAR END AMENDED	PROPOSED BUDGET
370-5900	TRANSFERS OUT			\$ 96,000	\$ 701,000
	*TRANSFERS OUT			96,000	701,000
370-400-100.5110.010	PHOTOGRAPHY				
370-400-100.5110.110	PARTS & SUPPLIES MISCELLANEOUS		9,600	9,600	10,000
370-400-100.5115.010	COMPUTER HARDWARE & SOFTWARE		500	500	500
370-400-100.5115.050	EQUIPMENT MISCELLANEOUS	3,169	9,000	9,000	9,000
370-400-100.5150.060	MISCELLANEOUS	4,844	2,500	2,500	2,500
	*MATERIALS & SUPPLIES	8,013	21,600	21,600	22,000
370-400-100.5300.060	SPECIAL/MISCELLANEOUS	1,408	3,500	2,957	3,500
370-400-100.5300.092	SOFTWARE ANNUAL MAINTENANCE	11,135	24,000	24,000	24,000
	*EQUIPMENT REPAIR & MAINTENANCE	12,543	27,500	26,957	27,500
370-400-100.5400.060	COURIER SERVICE				
370-400-100.5400.160	PROF. / CONTRACTUAL SERVICES MISC.	7,925	10,000	8,113	10,000
	*MISCELLANEOUS SERVICES	7,925	10,000	8,113	10,000
370-400-100.5550	INVENTORY	21,175	45,000	46,995	100,000
	*INVENTORY	21,175	45,000	46,995	100,000
370-400-100.5600.110	VEHICLES			233,500	
370-400-100.5600.130	MISCELLANEOUS	137,793		1,887	
370-400-100.5600.170	COMPUTER HARDWARE				
	*CAPITAL OUTLAY	137,793		235,387	
	TOTAL	\$ 187,449	\$ 104,100	\$ 435,052	\$ 860,500

**REGIONAL DETENTION FUND SUMMARY
REVENUES & EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
380-000-000.3500.540	REGIONAL DETENTION FEES	\$ 30,951	\$ -	\$ -	\$ -
	*CHARGES FOR SERVICES	30,951			
380-000-000.3600.010	INTEREST INCOME	41			
	*INVESTMENT EARNINGS	41			
	TOTAL	\$ 30,992	\$ -	\$ -	\$ -

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
380-000-000.5900	TRANSFERS OUT	30,992			
	*TRANSFERS	30,992			
	TOTAL	\$ 30,992	\$ -	\$ -	\$ -

**LOWER KIRBY URBAN CENTER FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
510-300-345.3600.010	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
	*INTEREST EARNINGS				
510-300-345.3735	LOWER KIRBY MANAGEMENT DIST.	690,109			
	*INTERGOVERNMENTAL	690,109			
	TOTAL	\$ 690,109	\$ -	\$ -	\$ -

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
510.5650	INTERFUND REIMBURSEMENT	690,109			
	*INTERGOVERNMENTAL	690,109			
510.5900	TRANSFERS OUT				
	*TRANSFERS OUT				
	TOTAL	\$ 690,109	\$ -	\$ -	\$ -

**INFRASTRUCTURE REINVESTMENT FUND SUMMARY
REVENUES AND EXPENDITURES**

REVENUES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
514-300-345.3600.010	INTEREST EARNINGS	\$ 8	\$ -	\$ -	\$ -
	*INTEREST EARNINGS	8			
514-150-910.3900	TRANSFER IN	1,605,788	1,462,471	1,609,752	1,462,471
	*TRANSFERS	1,605,788	1,462,471	1,609,752	1,462,471
	TOTAL	\$ 1,605,796	\$ 1,462,471	\$ 1,609,752	\$ 1,462,471

EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2020 ACTUAL	FY 2021 ORIGINAL BUDGET	FY 2021 YEAR END AMENDED	FY 2022 PROPOSED BUDGET
514-305-310.5200.020	PAVEMENT	190,550	1,000,000	1,863,972	1,500,000
	*BUILDING & GROUNDS	190,550	1,000,000	1,863,972	1,500,000
514-305-310.5600.060	SIDEWALK	448,974	525,019	621,403	53,000
	*CAPITAL OUTLAY	448,974	525,019	621,403	53,000
	TOTAL	\$ 639,523	\$ 1,525,019	\$ 2,485,375	\$ 1,553,000



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