

FY2022 RECOMMENDED BUDGET
 Calculations as of 12/31/2021

| GL NUMBER | DESCRIPTION | 2021 ORIGINAL BUDGET | 2021 ACTIVITY THRU 12/31/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET | 2022 APPROVED BUDGET |
|---|-----------------------------------|----------------------------|-----------------------------------|-----------------------------|-------------------------------|----------------------------|
| ESTIMATED REVENUES | | | | | | |
| Dept 000 | | | | | | |
| 101-000-452.000 | FRANCHISE FEES | 84,000 | 66,744 | 84,000 | 84,000 | |
| 101-000-455.000 | LIQUOR LICENSE FEES | 11,000 | 9,294 | 10,000 | 10,000 | |
| 101-000-574.000 | STATE REVENUE SHARING | 1,548,565 | 1,138,892 | 1,528,576 | 1,528,576 | |
| 101-000-574.001 | MJ REVENUE SHARING-EXCISE TAX | 150,000 | | 30,000 | 30,000 | |
| 101-000-574.005 | REVENUE SHARING-METRO ACT | 45,000 | 49,170 | 45,000 | 45,000 | |
| 101-000-665.000 | INTEREST EARNED | 300 | 37 | 100 | 100 | |
| 101-000-666.003 | DIVIDENDS-LIABILITY INSURANCE | 15,000 | 14,336 | 15,000 | 15,000 | |
| 101-000-668.000 | RENT | 40,000 | 32,292 | 22,000 | 23,200 | |
| 101-000-668.001 | EQUIPMENT RENTAL - ROUTINE | 120,000 | 96,072 | 120,000 | 120,000 | |
| 101-000-668.003 | EQUIPMENT RENTAL - WINTER | 40,000 | 66,025 | 40,000 | 40,000 | |
| 101-000-673.000 | SALE OF FIXED ASSETS | 1,000 | 5,111 | 1,000 | 1,000 | |
| 101-000-676.209 | CONTRIBUTIONS FROM OTHER FUND | 10,000 | 5,000 | 10,000 | 10,000 | |
| 101-000-676.590 | CONTRIBUTIONS FROM OTHER FUND | 126,000 | 63,000 | 126,000 | 126,000 | |
| 101-000-676.591 | CONTRIBUTIONS FROM OTHER FUND | 110,000 | 55,000 | 110,000 | 110,000 | |
| 101-000-676.592 | CONTRIBUTIONS FROM OTHER FUND | 140,000 | 70,000 | 140,000 | 140,000 | |
| 101-000-677.716 | HEALTH INS CO-PAY REIMBURSE | 3,000 | 3,773 | 3,000 | 3,000 | |
| 101-000-694.000 | OTHER REVENUE | 5,000 | 4,155 | 5,000 | 5,000 | |
| 101-000-699.705 | TRANSFER FROM INCOME TAX FUND | 1,200,000 | 935,063 | 1,000,000 | 1,000,000 | |
| Totals for dept 000 - | | 3,648,865 | 2,613,964 | 3,289,676 | 3,290,876 | |
| Dept 172 - CITY MANAGER | | | | | | |
| 101-172-626.000 | CHARGES - SERVICES | | 34 | | | |
| 101-172-677.716 | HEALTH INS CO-PAY REIMBURSE | 4,540 | 3,773 | 4,800 | 4,800 | |
| Totals for dept 172 - CITY MANAGER | | 4,540 | 3,807 | 4,800 | 4,800 | |
| Dept 191 - ELECTIONS | | | | | | |
| 101-191-626.000 | CHARGES - SERVICES | | 568 | | | |
| Totals for dept 191 - ELECTIONS | | | 568 | | | |
| Dept 200 - CITY WIDE EMERGENCY REHAB | | | | | | |
| 101-200-674.000 | CONTRIBUT. FROM PUBLIC SOURCES | 35,000 | 38,274 | 35,000 | 35,000 | |
| Totals for dept 200 - CITY WIDE EMERGENCY REHAB | | 35,000 | 38,274 | 35,000 | 35,000 | |
| Dept 208 - INCOME TAX DEPARTMENT | | | | | | |
| 101-208-602.000 | CHARGES - COST | | 45 | | | |
| 101-208-677.716 | HEALTH INS CO-PAY REIMBURSE | 1,520 | 1,258 | 1,625 | 1,625 | |
| Totals for dept 208 - INCOME TAX DEPARTMENT | | 1,520 | 1,303 | 1,625 | 1,625 | |
| Dept 209 - ASSESSOR | | | | | | |
| 101-209-677.716 | HEALTH INS CO-PAY REIMBURSE | 760 | | 820 | 820 | |
| Totals for dept 209 - ASSESSOR | | 760 | | 820 | 820 | |
| Dept 210 - ATTORNEY SERVICES | | | | | | |
| 101-210-677.000 | REIMBURSEMENTS | | 47,483 | | | |
| Totals for dept 210 - ATTORNEY SERVICES | | | 47,483 | | | |
| Dept 215 - CITY CLERK | | | | | | |
| 101-215-451.000 | BUSINESS LICENSES | 21,500 | 21,036 | 20,000 | 21,400 | |
| 101-215-451.001 | BUSINESS LICENSES-RENTAL PROPERTY | 6,630 | | 6,500 | 6,500 | |
| 101-215-626.000 | CHARGES - SERVICES | | 15 | | | |
| 101-215-677.716 | HEALTH INS CO-PAY REIMBURSE | 1,520 | 1,258 | 1,500 | 1,625 | |
| Totals for dept 215 - CITY CLERK | | 29,650 | 22,309 | 28,000 | 29,525 | |

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| ESTIMATED REVENUES | | | | | | |
| Dept 223 - FINANCE DEPARTMENT | | | | | | |
| 101-223-677.716 | HEALTH INS CO-PAY REIMBURSE | 4,540 | 3,221 | 8,000 | 8,000 | |
| Totals for dept 223 - FINANCE DEPARTMENT | | 4,540 | 3,221 | 8,000 | 8,000 | |
| Dept 253 - TREASURER | | | | | | |
| 101-253-626.000 | CHARGES - SERVICES | 250 | 150 | 150 | 150 | |
| 101-253-677.716 | HEALTH INS CO-PAY REIMBURSE | 1,520 | 1,258 | 1,623 | 1,623 | |
| Totals for dept 253 - TREASURER | | 1,770 | 1,408 | 1,773 | 1,773 | |
| Dept 256 - CHILDREN'S XMAS PARTY | | | | | | |
| 101-256-675.000 | CONTRIB FROM PRIVATE SOURCES | | 2,400 | | | |
| Totals for dept 256 - CHILDREN'S XMAS PARTY | | | 2,400 | | | |
| Dept 272 - MMFLA - MEDICAL MJ | | | | | | |
| 101-272-475.000 | MARIJUANA LICENSE APP FEES | 50,000 | | 20,000 | 20,000 | |
| Totals for dept 272 - MMFLA - MEDICAL MJ | | 50,000 | | 20,000 | 20,000 | |
| Dept 273 - ADULT USE MJ | | | | | | |
| 101-273-475.000 | MARIJUANA LICENSE APP FEES | 125,000 | 45,000 | 15,000 | 15,000 | |
| 101-273-475.001 | MARIJUANA LICENSE RENEWAL FEES | | 20,000 | 80,000 | 80,000 | |
| 101-273-475.273 | MJ PROJECT EXTENSION APPLICATION | | 25,500 | 10,000 | 10,000 | |
| Totals for dept 273 - ADULT USE MJ | | 125,000 | 90,500 | 105,000 | 105,000 | |
| Dept 274 - MIVEDA | | | | | | |
| 101-274-675.000 | CONTRIB FROM PRIVATE SOURCES | 300,000 | | 150,000 | 150,000 | |
| Totals for dept 274 - MIVEDA | | 300,000 | | 150,000 | 150,000 | |
| Dept 294 - GENERAL GOVERNMENT | | | | | | |
| 101-294-569.000 | STATE GRANTS - OTHER | | 68,000 | | | |
| 101-294-626.000 | CHARGES - SERVICES | | 73 | | | |
| 101-294-673.001 | SALE OF FIXED ASSETS-CITY PROPERTY | | | 60,000 | 60,000 | |
| 101-294-675.000 | CONTRIB FROM PRIVATE SOURCES | | 16,200 | | | |
| 101-294-675.003 | CONTRIB FROM PRIVATE SOURCES-FIREV | | | 20,000 | 20,000 | |
| 101-294-677.001 | INSURANCE REIMBURSEMENT | 1,500 | 4,409 | 2,000 | 2,000 | |
| 101-294-694.000 | OTHER REVENUE | 500 | 5,436 | 500 | 500 | |
| 101-294-694.721 | FLEX SPENDING (FSA) CONTRIBUTIONS | 6,500 | 6,001 | 6,000 | 6,000 | |
| Totals for dept 294 - GENERAL GOVERNMENT | | 8,500 | 100,119 | 88,500 | 88,500 | |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-569.000 | STATE GRANTS - OTHER | | 15,811 | 15,000 | 15,000 | |
| 101-301-569.208 | STATE GRANTS-PSN | 15,000 | | 20,000 | 20,000 | |
| 101-301-569.300 | BASEBALL REVENUE | | 200 | | | |
| 101-301-569.302 | GRANT - JUSTICE TRAINING FUND | 3,000 | 1,736 | 3,000 | 3,000 | |
| 101-301-569.303 | G.U.N.S PROGRAM REVENUE | 5,000 | 10,000 | 50,000 | 50,000 | |
| 101-301-589.000 | FEDERAL GRANTS | 25,000 | 21,049 | 16,000 | 16,000 | |
| 101-301-607.000 | CHARGES - FEES | 13,500 | | 10,000 | 10,000 | |
| 101-301-626.000 | CHARGES - SERVICES | 35,000 | 31,674 | 35,000 | 35,000 | |
| 101-301-626.301 | CHARGES FOR SERVICE-SEX REGIS | 7,000 | 3,800 | 7,000 | 7,000 | |
| 101-301-655.000 | PARKING FINES AND FORFEITS | 25,000 | 30,589 | 25,000 | 30,000 | |
| 101-301-673.000 | SALE OF FIXED ASSETS | 500 | | | | |
| 101-301-675.000 | CONTRIB FROM PRIVATE SOURCES | | 1,500 | | | |
| 101-301-677.000 | REIMBURSEMENTS | 15,000 | 28,128 | 20,000 | 20,000 | |
| 101-301-677.001 | INSURANCE REIMBURSEMENT | 10,000 | 20,054 | 12,000 | 12,000 | |
| 101-301-677.716 | HEALTH INS CO-PAY REIMBURSE | 30,000 | 35,176 | 28,000 | 32,000 | |

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| ESTIMATED REVENUES | | | | | | |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-694.000 | OTHER REVENUE | 35,000 | 57,000 | 40,000 | 40,000 | |
| 101-301-694.100 | MISC REV-AUCTION PROCEEDS | 2,500 | | 1,000 | 1,000 | |
| 101-301-694.200 | MISC REVENUE-SPECIAL PROJECTS | | 90 | | | |
| 101-301-695.000 | OTHER FINANCING SOURCES | | 222,705 | | | |
| Totals for dept 301 - POLICE DEPARTMENT | | 221,500 | 479,512 | 282,000 | 291,000 | |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 101-336-606.110 | INSPECTIONS-FIRE | 5,000 | 6,320 | 5,000 | 7,000 | |
| 101-336-606.215 | BUSINESS LICENSE RENEWAL INSPECTIO | 12,000 | | 6,300 | 7,000 | |
| 101-336-607.320 | FIRE FALSE ALARM FEES | | | 1,500 | 1,500 | |
| 101-336-607.336 | CHARGES FEE-FIRE ALARM FEES | 2,000 | 400 | 2,000 | 2,000 | |
| 101-336-626.000 | CHARGES - SERVICES | 1,500 | 640 | | | |
| 101-336-626.336 | CHARGES FOR SERVICES-FIRE PIT FEES | | 40 | 500 | 500 | |
| 101-336-626.801 | CHARGES FOR SERVICES-PLAN REVIEW | | | 2,000 | 2,000 | |
| 101-336-673.000 | SALE OF FIXED ASSETS | | | 10,000 | 10,000 | |
| 101-336-676.288 | CONTRIB FROM OTHER FUNDS-ARPA FUNI | | | | 2,228,361 | |
| 101-336-677.000 | REIMBURSEMENTS | 5,000 | | 5,000 | 5,000 | |
| 101-336-677.001 | INSURANCE REIMBURSEMENT | 4,000 | 884 | 4,000 | 4,000 | |
| 101-336-677.716 | HEALTH INS CO-PAY REIMBURSE | 28,765 | 15,093 | 27,584 | 27,584 | |
| Totals for dept 336 - FIRE DEPARTMENT | | 58,265 | 23,377 | 63,884 | 2,294,945 | |
| Dept 371 - INSPECTIONS DEPARTMENT | | | | | | |
| 101-371-605.000 | CHARGES-PERMITS (OTHER) | | 84 | | | |
| 101-371-605.100 | PERMITS-BUILDING | 100,000 | 89,359 | 115,000 | 115,000 | |
| 101-371-605.101 | PERMITS-ELECTRICAL | 54,000 | 12,631 | 11,000 | 15,000 | |
| 101-371-605.102 | PERMITS-MECHANICAL | 27,000 | 19,615 | 15,000 | 20,000 | |
| 101-371-605.103 | PERMITS-PLUMBING | 27,000 | 12,739 | 15,000 | 17,000 | |
| 101-371-605.105 | PERMITS-YARD SALE | 250 | | 100 | 100 | |
| 101-371-605.200 | REGISTRATIONS-CONTRACTORS | 1,500 | 1,810 | 1,500 | 1,500 | |
| 101-371-605.300 | REGISTRATIONS-RENTALS | 112,500 | 28,813 | 65,000 | 65,000 | |
| 101-371-605.400 | REGISTRATIONS-VACANT BLDG | 180,000 | 598,950 | 200,000 | 200,000 | |
| 101-371-605.500 | REGISTRATIONS-VCNT BLDG WAIVER REQ | 1,000 | | 1,000 | 1,000 | |
| 101-371-606.000 | CHARGES-INSPECTIONS (OTHER) | 4,000 | 5,475 | 4,500 | 4,500 | |
| 101-371-606.100 | INSPECTIONS-BUILDING | 40,000 | 38,758 | 40,000 | 45,000 | |
| 101-371-606.101 | INSPECTIONS-ELECTRICAL | 30,000 | 23,549 | 25,000 | 30,000 | |
| 101-371-606.102 | INSPECTIONS-MECHANICAL | 30,000 | 25,303 | 25,000 | 30,000 | |
| 101-371-606.103 | INSPECTIONS-PLUMBING | 30,000 | 22,451 | 25,000 | 30,000 | |
| 101-371-606.104 | INSPECTIONS-RENTAL | 60,000 | 9,683 | 60,000 | 60,000 | |
| 101-371-606.105 | INSPECTIONS-SAFETY | 6,000 | 8,044 | 6,000 | 6,000 | |
| 101-371-606.200 | RENTAL CERT OF OCCUPANCY | 1,000 | 513 | 2,500 | 2,500 | |
| 101-371-606.215 | BUSINESS LICENSE RENEWAL INSPECTIO | 12,000 | 6,320 | 9,000 | 9,000 | |
| 101-371-606.300 | BUILDING CERT OF OCCUPANCY | | | 1,000 | 1,000 | |
| 101-371-607.000 | CHARGES - FEES | 2,000 | 1,255 | | 2,000 | |
| 101-371-626.000 | CHARGES - SERVICES | 9,000 | 6,103 | 5,000 | 7,000 | |
| 101-371-677.716 | HEALTH INS CO-PAY REIMBURSE | 5,146 | 4,277 | 5,515 | 5,515 | |
| Totals for dept 371 - INSPECTIONS DEPARTMENT | | 732,396 | 915,732 | 632,115 | 667,115 | |
| Dept 446 - PUBLIC WORKS | | | | | | |
| 101-446-607.000 | CHARGES - FEES | 10,000 | 125 | 2,000 | 2,000 | |
| 101-446-607.446 | ADMIN FEE FOR BLIGHTED PICKUP | | 170 | | | |
| 101-446-626.000 | CHARGES - SERVICES | 126,024 | 1,000 | | 120,000 | |
| 101-446-668.000 | RENT | | | | 12,000 | |
| 101-446-675.000 | CONTRIB FROM PRIVATE SOURCES | | 59,999 | | | |

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| ESTIMATED REVENUES | | | | | | |
| Dept 446 - PUBLIC WORKS | | | | | | |
| 101-446-694.000 | OTHER REVENUE | 5,000 | 1,492 | 3,000 | 3,000 | |
| Totals for dept 446 - PUBLIC WORKS | | 141,024 | 62,786 | 5,000 | 137,000 | |
| Dept 521 - REFUSE COLLECTION | | | | | | |
| 101-521-569.000 | STATE GRANTS - OTHER | 6,000 | | 6,000 | 6,000 | |
| 101-521-607.000 | CHARGES - FEES | 8,500 | 9,530 | 9,000 | 9,000 | |
| 101-521-626.000 | CHARGES - SERVICES | 315,648 | 321,106 | 315,648 | 325,000 | |
| Totals for dept 521 - REFUSE COLLECTION | | 330,148 | 330,636 | 330,648 | 340,000 | |
| Dept 692 - FARMER'S MARKET | | | | | | |
| 101-692-626.208 | CHGS FOR SERVICES-SPECIAL EVENTS | 10,000 | | 1,000 | 1,000 | |
| 101-692-642.000 | CHARGES - SALES | 2,000 | | | | |
| 101-692-651.000 | CHARGES - USE/ADMISSION | 1,500 | 539 | 500 | 500 | |
| 101-692-675.000 | CONTRIB FROM PRIVATE SOURCES | 5,000 | | 5,000 | 5,000 | |
| Totals for dept 692 - FARMER'S MARKET | | 18,500 | 539 | 6,500 | 6,500 | |
| Dept 703 - PROPERTY TAX DEPT | | | | | | |
| 101-703-403.000 | TAX LEVY - REAL PROPERTY | 1,600,000 | 1,279,539 | 1,624,000 | 1,624,000 | |
| 101-703-403.001 | TAX LEVY - PERSONAL PROPERTY | 250,000 | 284,878 | 253,750 | 260,000 | |
| 101-703-403.002 | TAX LEVY - IFT/CFT PROPERTY | 12,000 | 10,857 | 12,000 | 12,000 | |
| 101-703-403.003 | TAX LEVY - PENALTIES | 38,000 | 33,247 | 38,000 | 38,000 | |
| 101-703-403.004 | TAX LEVY - ADMIN FEES | 72,000 | 64,362 | 70,000 | 70,000 | |
| 101-703-403.006 | TAX LEVY - CITY DEBT PROCEEDS | 174,000 | 186,232 | 175,000 | 175,000 | |
| 101-703-403.007 | TAX LEVY - STREET MILLAGE PROCEEDS | | 7,842 | | | |
| 101-703-403.010 | STATE PERSONAL PROPERTY TAXES | 375,000 | 391,930 | 395,000 | 395,000 | |
| 101-703-417.000 | DELINQUENT PERSONAL PROPERTY | 8,000 | 361 | 5,000 | 5,000 | |
| 101-703-423.001 | PILOT | 20,000 | | 15,000 | 15,000 | |
| Totals for dept 703 - PROPERTY TAX DEPT | | 2,549,000 | 2,259,248 | 2,587,750 | 2,594,000 | |
| Dept 748 - PLANNING & COMMUNITY DEVELOPE | | | | | | |
| 101-748-603.000 | CHARGES -FOR SERVICES - ADMIN | 10,000 | 5,114 | 10,000 | 10,000 | |
| Totals for dept 748 - PLANNING & COMMUNITY DEVELOPE | | 10,000 | 5,114 | 10,000 | 10,000 | |
| Dept 751 - PARKS DEPARTMENT | | | | | | |
| 101-751-651.000 | CHARGES - USE/ADMISSION | 2,000 | 4,643 | 2,000 | 4,000 | |
| 101-751-668.000 | RENT | 20,000 | 1,545 | 2,000 | 2,500 | |
| Totals for dept 751 - PARKS DEPARTMENT | | 22,000 | 6,188 | 4,000 | 6,500 | |
| Dept 755 - VACANT LOT MAINTENANCE PROGRAM | | | | | | |
| 101-755-673.000 | SALE OF FIXED ASSETS | | 4,370 | 10,000 | 20,000 | |
| 101-755-694.000 | OTHER REVENUE | 30,000 | | | | |
| Totals for dept 755 - VACANT LOT MAINTENANCE PROGRA | | 30,000 | 4,370 | 10,000 | 20,000 | |
| Dept 790 - LIBRARY | | | | | | |
| 101-790-668.000 | RENT | 6,300 | 6,300 | 6,300 | 6,300 | |
| 101-790-677.000 | REIMBURSEMENTS | 7,000 | 8,932 | 7,500 | 7,500 | |
| Totals for dept 790 - LIBRARY | | 13,300 | 15,232 | 13,800 | 13,800 | |
| TOTAL ESTIMATED REVENUES | | 8,336,278 | 7,028,090 | 7,678,891 | 10,116,779 | |

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| APPROPRIATIONS | | | | | | |
| Dept 101 - CITY COUNCIL | | | | | | |
| 101-101-702.000 | SALARIES & WAGES | 19,440 | 18,325 | 22,320 | 22,320 | |
| 101-101-704.000 | OTHER PAY | 4,680 | 1,237 | 1,000 | 1,000 | |
| 101-101-715.000 | SOCIAL SECURITY | 1,846 | 1,547 | 2,000 | 2,000 | |
| 101-101-719.000 | WORKER'S COMPENSATION | 58 | 25 | 60 | 60 | |
| 101-101-741.000 | OPERATING SUPPLIES | 500 | 18 | 5,000 | 5,000 | |
| 101-101-804.000 | DUES & SUBSCRIPTIONS | 7,000 | 6,895 | 8,000 | 8,000 | |
| 101-101-850.000 | COMMUNICATIONS | 2,300 | 1,901 | 4,000 | 4,000 | |
| 101-101-873.000 | TRAVEL EXPENSE | | 115 | | | |
| 101-101-873.112 | TRAVEL EXPENSE - MCGLOTHIN | | 115 | | | |
| 101-101-881.000 | REGISTRATION FEES | 1,000 | 100 | 1,000 | 1,000 | |
| 101-101-901.000 | PRINTING/PUBLISHING/ADVERTISI | | 605 | 2,000 | 2,000 | |
| 101-101-956.000 | MISCELLANEOUS EXPENSE | | 25 | 3,000 | 3,000 | |
| 101-101-957.000 | EDUCATION & TRAINING | 4,000 | 65 | 2,000 | 2,000 | |
| Totals for dept 101 - CITY COUNCIL | | 40,824 | 30,973 | 50,380 | 50,380 | |
| Dept 171 - MAYOR | | | | | | |
| 101-171-702.000 | SALARIES & WAGES | 4,560 | 4,115 | 5,200 | 5,200 | |
| 101-171-704.000 | OTHER PAY | 1,040 | 474 | 1,040 | 1,040 | |
| 101-171-715.000 | SOCIAL SECURITY | 429 | 365 | 400 | 400 | |
| 101-171-719.000 | WORKER'S COMPENSATION | 14 | 6 | 13 | 13 | |
| 101-171-741.000 | OPERATING SUPPLIES | 100 | 3 | 1,000 | 1,000 | |
| 101-171-804.000 | DUES & SUBSCRIPTIONS | 200 | 85 | 100 | 100 | |
| 101-171-880.000 | COMMUNITY PROMOTION | 200 | | 100 | 100 | |
| 101-171-956.000 | MISCELLANEOUS EXPENSE | | 32 | 500 | 500 | |
| 101-171-957.000 | EDUCATION & TRAINING | 1,000 | | 1,000 | 1,000 | |
| Totals for dept 171 - MAYOR | | 7,543 | 5,080 | 9,353 | 9,353 | |
| Dept 172 - CITY MANAGER | | | | | | |
| 101-172-702.000 | SALARIES & WAGES | 141,460 | 114,451 | 146,422 | 146,422 | |
| 101-172-703.000 | LONGEVITY | 3,568 | 1,784 | 3,686 | 3,686 | |
| 101-172-705.000 | SICK PAY | | 300 | | | |
| 101-172-706.000 | VACATION PAY | | 7,031 | | | |
| 101-172-708.000 | HOLIDAY PAY | | 6,538 | | | |
| 101-172-715.000 | SOCIAL SECURITY | 11,095 | 10,406 | 11,484 | 11,484 | |
| 101-172-716.000 | HOSPITALIZATION | 24,900 | 25,526 | 26,539 | 26,539 | |
| 101-172-717.000 | LIFE INSURANCE | 480 | 406 | 480 | 480 | |
| 101-172-718.000 | RETIREMENT (MERS/ICMA) | 5,740 | 3,414 | 5,950 | 5,950 | |
| 101-172-719.000 | WORKER'S COMPENSATION | 886 | 475 | 918 | 918 | |
| 101-172-720.000 | UNEMPLOYMENT | 90 | 11 | 20 | 20 | |
| 101-172-721.000 | OTHER FRINGE BENEFITS | 1,586 | 1,191 | 1,296 | 1,296 | |
| 101-172-727.000 | OFFICE SUPPLIES | 2,000 | 597 | | 2,000 | |
| 101-172-728.000 | COPY COST | 1,250 | 1,041 | | 1,250 | |
| 101-172-730.000 | POSTAGE | 150 | 216 | 3,000 | 3,000 | |
| 101-172-741.000 | OPERATING SUPPLIES | 500 | 363 | | 500 | |
| 101-172-801.000 | PROFESSIONAL SERVICES | 5,000 | 16,425 | | 5,000 | |
| 101-172-804.000 | DUES & SUBSCRIPTIONS | 2,000 | 1,447 | | 2,000 | |
| 101-172-850.000 | COMMUNICATIONS | 1,700 | 1,203 | | 1,700 | |
| 101-172-860.000 | TRANSPORTATION | 5,400 | 4,950 | 5,400 | 5,400 | |
| 101-172-873.000 | TRAVEL EXPENSE | | 1,366 | 1,500 | 1,500 | |
| 101-172-880.000 | COMMUNITY PROMOTION | 4,500 | 563 | 2,000 | 2,000 | |
| 101-172-880.002 | COMMUNITY PROMOTION-STREET FESTIV | | | 15,000 | 15,000 | |
| 101-172-881.000 | REGISTRATION FEES | | 2,195 | | | |
| 101-172-930.000 | REPAIR & MAINTENANCE CONTRACT | 200 | 180 | | 200 | |

FY2022 RECOMMENDED BUDGET
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| GL NUMBER | DESCRIPTION | 2021 ORIGINAL BUDGET | 2021 ACTIVITY THRU 12/31/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET | 2022 APPROVED BUDGET |
|--|-------------------------------|----------------------|-----------------------------|-----------------------|-------------------------|----------------------|
| APPROPRIATIONS | | | | | | |
| Dept 172 - CITY MANAGER | | | | | | |
| 101-172-940.000 | LEASE PAYMENTS | 2,100 | 761 | 2,400 | 2,400 | |
| 101-172-956.000 | MISCELLANEOUS EXPENSE | 500 | 57 | 500 | 500 | |
| 101-172-957.000 | EDUCATION & TRAINING | 1,500 | | 3,000 | 3,000 | |
| Totals for dept 172 - CITY MANAGER | | 216,605 | 202,897 | 229,595 | 242,245 | |
| Dept 173 - PERSONNEL DEPARTMENT | | | | | | |
| 101-173-730.000 | POSTAGE | | 9 | | | |
| 101-173-801.000 | PROFESSIONAL SERVICES | 5,000 | 81,181 | | 50,000 | |
| 101-173-818.000 | CONTRACTUAL SERVICES | 10,000 | | | 20,000 | |
| 101-173-826.000 | LEGAL EXPENSE | 8,000 | | | | |
| 101-173-873.000 | TRAVEL EXPENSE | | 1,481 | | | |
| 101-173-888.000 | SETTLEMENT COSTS | | 500 | | | |
| 101-173-901.000 | PRINTING/PUBLISHING/ADVERTISI | 1,000 | | | | |
| Totals for dept 173 - PERSONNEL DEPARTMENT | | 24,000 | 83,171 | | 70,000 | |
| Dept 191 - ELECTIONS | | | | | | |
| 101-191-707.000 | SEASONAL AND PART TIME | 10,000 | 2,823 | 10,000 | 10,000 | |
| 101-191-709.000 | OVERTIME | | 312 | | | |
| 101-191-715.000 | SOCIAL SECURITY | | 23 | | | |
| 101-191-727.000 | OFFICE SUPPLIES | | 14 | | | |
| 101-191-730.000 | POSTAGE | 1,900 | 1,388 | 5,000 | 5,000 | |
| 101-191-741.000 | OPERATING SUPPLIES | 2,000 | 110 | 2,500 | 2,500 | |
| 101-191-801.000 | PROFESSIONAL SERVICES | | 876 | | | |
| 101-191-901.000 | PRINTING/PUBLISHING/ADVERTISI | 1,000 | | 1,000 | 1,000 | |
| 101-191-930.000 | REPAIR & MAINTENANCE CONTRACT | | | 5,000 | 5,000 | |
| 101-191-957.000 | EDUCATION & TRAINING | | 10 | | | |
| Totals for dept 191 - ELECTIONS | | 14,900 | 5,556 | 23,500 | 23,500 | |
| Dept 200 - CITY WIDE EMERGENCY REHAB | | | | | | |
| 101-200-801.000 | PROFESSIONAL SERVICES | 35,000 | 16,744 | 35,000 | 35,000 | |
| Totals for dept 200 - CITY WIDE EMERGENCY REHAB | | 35,000 | 16,744 | 35,000 | 35,000 | |
| Dept 208 - INCOME TAX DEPARTMENT | | | | | | |
| 101-208-702.000 | SALARIES & WAGES | 43,472 | 32,143 | 62,822 | 62,822 | |
| 101-208-703.000 | LONGEVITY | 2,608 | 868 | 2,609 | 2,609 | |
| 101-208-705.000 | SICK PAY | | 1,318 | | | |
| 101-208-706.000 | VACATION PAY | | 2,608 | | | |
| 101-208-708.000 | HOLIDAY PAY | | 2,191 | | | |
| 101-208-715.000 | SOCIAL SECURITY | 3,526 | 3,094 | 5,006 | 5,006 | |
| 101-208-716.000 | HOSPITALIZATION | 8,000 | 7,916 | 20,283 | 20,283 | |
| 101-208-717.000 | LIFE INSURANCE | 135 | 129 | 229 | 229 | |
| 101-208-718.000 | RETIREMENT (MERS/ICMA) | 12,118 | 7,743 | 16,339 | 16,339 | |
| 101-208-719.000 | WORKER'S COMPENSATION | 199 | 97 | 282 | 282 | |
| 101-208-720.000 | UNEMPLOYMENT | 45 | 5 | 10 | 10 | |
| 101-208-721.000 | OTHER FRINGE BENEFITS | 331 | 243 | 996 | 996 | |
| 101-208-727.000 | OFFICE SUPPLIES | 350 | 13 | 350 | 350 | |
| 101-208-730.000 | POSTAGE | 2,000 | 982 | 1,500 | 1,500 | |
| 101-208-741.000 | OPERATING SUPPLIES | 600 | | 500 | 500 | |
| 101-208-801.000 | PROFESSIONAL SERVICES | 6,000 | 7,056 | 6,000 | 5,000 | |
| 101-208-873.000 | TRAVEL EXPENSE | 200 | 47 | 150 | 150 | |
| 101-208-901.000 | PRINTING/PUBLISHING/ADVERTISI | 4,000 | 2,939 | 4,500 | 3,000 | |
| 101-208-930.000 | REPAIR & MAINTENANCE CONTRACT | 700 | | 500 | 500 | |
| 101-208-957.000 | EDUCATION & TRAINING | 100 | | 100 | 100 | |

FY2022 RECOMMENDED BUDGET
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| GL NUMBER | DESCRIPTION | 2021 ORIGINAL BUDGET | 2021 ACTIVITY THRU 12/31/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET | 2022 APPROVED BUDGET |
|---|----------------------------------|----------------------|-----------------------------|-----------------------|-------------------------|----------------------|
| APPROPRIATIONS | | | | | | |
| Dept 208 - INCOME TAX DEPARTMENT | | | | | | |
| Totals for dept 208 - INCOME TAX DEPARTMENT | | 84,384 | 69,392 | 122,176 | 119,676 | |
| Dept 209 - ASSESSOR | | | | | | |
| 101-209-702.000 | SALARIES & WAGES | 19,445 | 15,634 | 19,445 | 19,445 | |
| 101-209-705.000 | SICK PAY | | 93 | | | |
| 101-209-706.000 | VACATION PAY | | 653 | | | |
| 101-209-708.000 | HOLIDAY PAY | | 744 | | | |
| 101-209-715.000 | SOCIAL SECURITY | 1,488 | 1,359 | 1,488 | 1,488 | |
| 101-209-716.000 | HOSPITALIZATION | 3,800 | 4,845 | 4,067 | 4,067 | |
| 101-209-716.100 | HOSPITALIZATION - RETIREES | 7,104 | 8,367 | 10,800 | 10,800 | |
| 101-209-717.000 | LIFE INSURANCE | 33 | | 39 | 39 | |
| 101-209-717.100 | LIFE INSURANCE-RETIREE | 70 | 56 | 63 | 63 | |
| 101-209-718.000 | RETIREMENT (MERS/ICMA) | | 3,452 | 6,405 | 6,405 | |
| 101-209-719.000 | WORKER'S COMPENSATION | 88 | 42 | 88 | 88 | |
| 101-209-720.000 | UNEMPLOYMENT | 23 | | | | |
| 101-209-721.000 | OTHER FRINGE BENEFITS | 167 | 188 | 174 | 174 | |
| 101-209-727.000 | OFFICE SUPPLIES | 250 | 193 | 250 | 250 | |
| 101-209-730.000 | POSTAGE | 1,800 | 1,986 | 2,200 | 2,200 | |
| 101-209-741.000 | OPERATING SUPPLIES | 400 | | 400 | 400 | |
| 101-209-801.000 | PROFESSIONAL SERVICES | 1,000 | 900 | 1,000 | 1,000 | |
| 101-209-804.000 | DUES & SUBSCRIPTIONS | 3,800 | | 1,000 | 1,000 | |
| 101-209-818.000 | CONTRACTUAL SERVICES | 46,410 | 41,055 | 48,000 | 48,000 | |
| 101-209-901.000 | PRINTING/PUBLISHING/ADVERTISI | 1,800 | | 1,800 | 1,800 | |
| 101-209-930.000 | REPAIR & MAINTENANCE CONTRACT | 2,300 | 2,534 | 2,500 | 2,500 | |
| Totals for dept 209 - ASSESSOR | | 89,978 | 82,101 | 99,719 | 99,719 | |
| Dept 210 - ATTORNEY SERVICES | | | | | | |
| 101-210-801.000 | PROFESSIONAL SERVICES | | 6,824 | | | |
| 101-210-818.000 | CONTRACTUAL SERVICES | 40,000 | 98,271 | 60,000 | 70,000 | |
| 101-210-818.301 | CONTRACTUAL SERVICES-PROSECUTION | 60,000 | | 90,000 | 90,000 | |
| Totals for dept 210 - ATTORNEY SERVICES | | 100,000 | 105,095 | 150,000 | 160,000 | |
| Dept 215 - CITY CLERK | | | | | | |
| 101-215-702.000 | SALARIES & WAGES | 56,220 | 44,430 | 60,000 | 60,000 | |
| 101-215-703.000 | LONGEVITY | 4,500 | 1,687 | 4,500 | 4,500 | |
| 101-215-705.000 | SICK PAY | 1,200 | | 1,200 | 1,200 | |
| 101-215-706.000 | VACATION PAY | 3,000 | 2,297 | 3,000 | 3,000 | |
| 101-215-708.000 | HOLIDAY PAY | | 2,838 | | | |
| 101-215-715.000 | SOCIAL SECURITY | 4,970 | 4,062 | 4,966 | 4,966 | |
| 101-215-716.000 | HOSPITALIZATION | 8,000 | 8,169 | 8,113 | 8,113 | |
| 101-215-716.100 | HOSPITALIZATION - RETIREES | 3,060 | 2,789 | 3,600 | 3,600 | |
| 101-215-717.000 | LIFE INSURANCE | 170 | 166 | 192 | 192 | |
| 101-215-717.100 | LIFE INSURANCE-RETIREE | 60 | 56 | 63 | 63 | |
| 101-215-718.000 | RETIREMENT (MERS/ICMA) | 40,700 | 22,326 | 49,691 | 49,691 | |
| 101-215-719.000 | WORKER'S COMPENSATION | 280 | 128 | 280 | 280 | |
| 101-215-720.000 | UNEMPLOYMENT | 45 | 5 | 10 | 10 | |
| 101-215-721.000 | OTHER FRINGE BENEFITS | 331 | 243 | 300 | 300 | |
| 101-215-727.000 | OFFICE SUPPLIES | | 2,127 | 1,000 | 1,000 | |
| 101-215-730.000 | POSTAGE | 200 | 112 | 500 | 500 | |
| 101-215-741.000 | OPERATING SUPPLIES | 1,000 | | 1,000 | 1,000 | |
| 101-215-804.000 | DUES & SUBSCRIPTIONS | 100 | 30 | 50 | 50 | |
| 101-215-901.000 | PRINTING/PUBLISHING/ADVERTISI | | 1,108 | 12,000 | 10,000 | |
| 101-215-930.000 | REPAIR & MAINTENANCE CONTRACT | | 304 | 200 | 200 | |
| 101-215-957.000 | EDUCATION & TRAINING | 500 | | 500 | 500 | |

FY2022 RECOMMENDED BUDGET
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|--|-------------------------------|----------------------|-----------------------------|-----------------------|-------------------------|----------------------|
| APPROPRIATIONS | | | | | | |
| Dept 215 - CITY CLERK | | | | | | |
| Totals for dept 215 - CITY CLERK | | 124,336 | 92,877 | 151,165 | 149,165 | |
| Dept 223 - FINANCE DEPARTMENT | | | | | | |
| 101-223-702.000 | SALARIES & WAGES | 80,160 | 80,408 | 118,431 | 118,431 | |
| 101-223-705.000 | SICK PAY | | 3,011 | | | |
| 101-223-706.000 | VACATION PAY | | 240 | | | |
| 101-223-708.000 | HOLIDAY PAY | | 2,589 | | | |
| 101-223-715.000 | SOCIAL SECURITY | 6,135 | 6,850 | 9,060 | 9,060 | |
| 101-223-716.000 | HOSPITALIZATION | 22,700 | 24,107 | 60,850 | 60,850 | |
| 101-223-716.100 | HOSPITALIZATION - RETIREES | 12,677 | 12,994 | 13,995 | 13,995 | |
| 101-223-717.000 | LIFE INSURANCE | 220 | 159 | 435 | 435 | |
| 101-223-717.100 | LIFE INSURANCE-RETIREE | 156 | 139 | 156 | 156 | |
| 101-223-718.000 | RETIREMENT (MERS/ICMA) | 6,400 | 2,161 | 7,206 | 7,206 | |
| 101-223-719.000 | WORKER'S COMPENSATION | 365 | 230 | 533 | 533 | |
| 101-223-720.000 | UNEMPLOYMENT | 90 | 15 | 30 | 30 | |
| 101-223-721.000 | OTHER FRINGE BENEFITS | 1,400 | 942 | 3,240 | 3,240 | |
| 101-223-727.000 | OFFICE SUPPLIES | 500 | 1,185 | 1,000 | 1,000 | |
| 101-223-730.000 | POSTAGE | 800 | 818 | 800 | 800 | |
| 101-223-741.000 | OPERATING SUPPLIES | 600 | 197 | 600 | 600 | |
| 101-223-801.000 | PROFESSIONAL SERVICES | 40,000 | 39,233 | 40,000 | 40,000 | |
| 101-223-804.000 | DUES & SUBSCRIPTIONS | 100 | | | | |
| 101-223-818.000 | CONTRACTUAL SERVICES | 28,000 | 31,698 | 20,000 | 20,000 | |
| 101-223-881.000 | REGISTRATION FEES | | 1,000 | | | |
| 101-223-901.000 | PRINTING/PUBLISHING/ADVERTISI | 250 | | 500 | 500 | |
| 101-223-930.000 | REPAIR & MAINTENANCE CONTRACT | 4,850 | 4,578 | 4,850 | 4,850 | |
| 101-223-957.000 | EDUCATION & TRAINING | 4,000 | 8,530 | 8,000 | 5,000 | |
| 101-223-970.000 | CAPITAL OUTLAY | | 500 | 500 | 500 | |
| Totals for dept 223 - FINANCE DEPARTMENT | | 209,403 | 221,584 | 290,186 | 287,186 | |
| Dept 253 - TREASURER | | | | | | |
| 101-253-702.000 | SALARIES & WAGES | 35,568 | 26,286 | 35,320 | 35,320 | |
| 101-253-705.000 | SICK PAY | | 1,090 | | | |
| 101-253-706.000 | VACATION PAY | | 1,199 | | | |
| 101-253-708.000 | HOLIDAY PAY | | 1,605 | | | |
| 101-253-709.000 | OVERTIME | 3,240 | 3,717 | 3,500 | 3,500 | |
| 101-253-715.000 | SOCIAL SECURITY | 2,970 | 2,594 | 2,970 | 2,970 | |
| 101-253-716.000 | HOSPITALIZATION | 7,600 | 7,908 | 8,113 | 8,113 | |
| 101-253-717.000 | LIFE INSURANCE | 72 | 61 | 72 | 72 | |
| 101-253-718.000 | RETIREMENT (MERS/ICMA) | 9,340 | 11,833 | 12,786 | 12,786 | |
| 101-253-719.000 | WORKER'S COMPENSATION | 175 | 77 | 175 | 175 | |
| 101-253-720.000 | UNEMPLOYMENT | 45 | 5 | 10 | 10 | |
| 101-253-721.000 | OTHER FRINGE BENEFITS | 335 | 243 | 348 | 348 | |
| 101-253-727.000 | OFFICE SUPPLIES | 200 | 95 | 200 | 200 | |
| 101-253-730.000 | POSTAGE | 3,500 | 1,713 | 3,500 | 3,500 | |
| 101-253-741.000 | OPERATING SUPPLIES | 500 | | 500 | 500 | |
| 101-253-801.000 | PROFESSIONAL SERVICES | 500 | | 500 | 500 | |
| 101-253-901.000 | PRINTING/PUBLISHING/ADVERTISI | 2,500 | 21 | 2,500 | 2,500 | |
| 101-253-930.000 | REPAIR & MAINTENANCE CONTRACT | 2,900 | 2,803 | 2,900 | 2,900 | |
| 101-253-957.000 | EDUCATION & TRAINING | 500 | | 500 | 500 | |
| Totals for dept 253 - TREASURER | | 69,945 | 61,250 | 73,894 | 73,894 | |
| Dept 258 - DATA PROCESSING | | | | | | |
| 101-258-741.000 | OPERATING SUPPLIES | 3,000 | 549 | 3,000 | 3,000 | |

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|---|-------------------------------------|----------------------|-----------------------------|-----------------------|-------------------------|----------------------|
| APPROPRIATIONS | | | | | | |
| Dept 258 - DATA PROCESSING | | | | | | |
| 101-258-775.000 | REPAIR & MAINTENANCE SUPPLIES | 1,500 | 18 | 2,500 | 2,500 | |
| 101-258-801.000 | PROFESSIONAL SERVICES | 25,000 | 3,387 | 30,000 | 30,000 | |
| 101-258-818.002 | CONTRACTUAL SERVICES - TECHNOLOGY | 15,000 | 11,569 | 20,000 | 20,000 | |
| 101-258-970.000 | CAPITAL OUTLAY | 8,000 | | 15,000 | 15,000 | |
| Totals for dept 258 - DATA PROCESSING | | 52,500 | 15,523 | 70,500 | 70,500 | |
| Dept 265 - BUILDING & GROUNDS | | | | | | |
| 101-265-707.000 | SEASONAL AND PART TIME | 9,000 | 5,901 | 30,000 | 30,000 | |
| 101-265-715.000 | SOCIAL SECURITY | 765 | 467 | 2,295 | 2,295 | |
| 101-265-719.000 | WORKER'S COMPENSATION | 57 | 35 | 225 | 225 | |
| 101-265-720.000 | UNEMPLOYMENT | 40 | 3 | 10 | 10 | |
| 101-265-741.000 | OPERATING SUPPLIES | 12,000 | 5,237 | 15,000 | 15,000 | |
| 101-265-775.000 | REPAIR & MAINTENANCE SUPPLIES | 8,500 | 1,100 | 12,000 | 12,000 | |
| 101-265-801.000 | PROFESSIONAL SERVICES | 30,000 | 4,244 | 40,000 | 40,000 | |
| 101-265-818.000 | CONTRACTUAL SERVICES | 14,000 | 10,943 | 15,000 | 15,000 | |
| 101-265-818.001 | CONTRACTUAL SERVICES - BLDG&GROUNDI | 2,000 | | 2,500 | 2,500 | |
| 101-265-901.000 | PRINTING/PUBLISHING/ADVERTISI | | | 500 | 500 | |
| 101-265-920.000 | UTILITIES | 50,000 | 54,413 | 65,000 | 65,000 | |
| 101-265-930.000 | REPAIR & MAINTENANCE CONTRACT | 45,000 | 38,393 | 60,000 | 60,000 | |
| 101-265-970.000 | CAPITAL OUTLAY | 30,000 | | 65,000 | 65,000 | |
| Totals for dept 265 - BUILDING & GROUNDS | | 201,362 | 120,736 | 307,530 | 307,530 | |
| Dept 294 - GENERAL GOVERNMENT | | | | | | |
| 101-294-716.000 | HOSPITALIZATION | | 1,775 | | | |
| 101-294-716.100 | HOSPITALIZATION - RETIREES | 26,400 | 18,346 | 25,200 | 25,200 | |
| 101-294-717.000 | LIFE INSURANCE | 100 | 64 | | | |
| 101-294-717.100 | LIFE INSURANCE-RETIREE | 100 | 56 | 63 | 63 | |
| 101-294-718.000 | RETIREMENT (MERS/ICMA) | 75,348 | 41,940 | 93,618 | 93,618 | |
| 101-294-719.000 | WORKER'S COMPENSATION | 2,000 | 52,648 | 3,000 | 3,000 | |
| 101-294-720.000 | UNEMPLOYMENT | | 11 | | | |
| 101-294-721.000 | OTHER FRINGE BENEFITS | 6,500 | 4,805 | 6,000 | 6,000 | |
| 101-294-727.000 | OFFICE SUPPLIES | 600 | | 600 | 600 | |
| 101-294-730.000 | POSTAGE | 3,000 | 4,430 | 4,000 | 4,000 | |
| 101-294-741.000 | OPERATING SUPPLIES | 1,200 | 301 | 800 | 800 | |
| 101-294-801.000 | PROFESSIONAL SERVICES | 3,000 | 88,630 | 5,000 | 5,000 | |
| 101-294-804.000 | DUES & SUBSCRIPTIONS | 7,200 | 1,685 | 7,200 | 7,200 | |
| 101-294-850.000 | COMMUNICATIONS | 19,000 | 4,409 | 20,000 | 20,000 | |
| 101-294-880.000 | COMMUNITY PROMOTION | 1,000 | 210 | 1,000 | 1,000 | |
| 101-294-880.003 | COMMUNITY PROMOTION-FIREWORKS | | | 20,000 | 20,000 | |
| 101-294-887.000 | PENALTY/INTEREST ON PYRL TAXE | | 566 | | | |
| 101-294-901.000 | PRINTING/PUBLISHING/ADVERTISI | 300 | | | | |
| 101-294-910.000 | INSURANCE | 153,215 | 153,509 | 160,000 | 160,000 | |
| 101-294-920.200 | UTILITIES-STRAND THEATRE | 1,000 | 363 | 800 | 800 | |
| 101-294-930.000 | REPAIR & MAINTENANCE CONTRACT | 1,000 | 502 | 800 | 800 | |
| 101-294-940.000 | LEASE PAYMENTS | 5,266 | 3,901 | 5,500 | 5,500 | |
| 101-294-950.000 | CONTRIB TO OTHER GOV'T UNITS | 47,359 | 23,700 | 47,399 | 47,399 | |
| 101-294-956.000 | MISCELLANEOUS EXPENSE | | 65 | | | |
| 101-294-956.001 | MISC - BANK FEES | 32,000 | 36,013 | 30,000 | 30,000 | |
| 101-294-970.001 | CAPITAL OUTLAY-PURCHASE OF PROPERI | | | 60,000 | 60,000 | |
| 101-294-999.200 | TAXES ABATED & WRITTEN OFF | 1,000 | 1,708 | 2,000 | 2,000 | |
| Totals for dept 294 - GENERAL GOVERNMENT | | 386,588 | 439,637 | 492,980 | 492,980 | |
| Dept 295 - MOTOR POOL | | | | | | |

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|----------------------------------|------------------------------------|----------------------|-----------------------------|-----------------------|-------------------------|----------------------|
| APPROPRIATIONS | | | | | | |
| Dept 295 - MOTOR POOL | | | | | | |
| 101-295-775.000 | REPAIR & MAINTENANCE SUPPLIES | 25,000 | 11,888 | 30,000 | 30,000 | |
| Totals for dept 295 - MOTOR POOL | | 25,000 | 11,888 | 30,000 | 30,000 | |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-702.000 | SALARIES & WAGES | 1,595,722 | 1,150,151 | 1,814,681 | 1,735,699 | |
| 101-301-702.101 | SALARIES & WAGES | 77,916 | 68,445 | 98,300 | 98,300 | |
| 101-301-703.000 | LONGEVITY | 22,820 | 10,160 | 23,000 | 23,300 | |
| 101-301-703.101 | LONGEVITY PAY | 1,559 | 779 | 1,559 | 1,559 | |
| 101-301-705.000 | SICK PAY | | 35,848 | | | |
| 101-301-705.101 | SICK PAY | | 3,080 | | | |
| 101-301-706.000 | VACATION PAY | | 57,280 | | | |
| 101-301-706.101 | VACATION PAY | | 2,900 | | | |
| 101-301-707.102 | SALARIES & WAGES-CROSSING GDS | | 1,087 | 3,160 | 3,160 | |
| 101-301-708.000 | HOLIDAY PAY | 50,000 | 55,944 | 60,000 | 65,000 | |
| 101-301-708.101 | HOLIDAY PAY | | 3,915 | 4,500 | | |
| 101-301-709.000 | OVERTIME | 35,000 | 83,294 | 80,000 | 90,000 | |
| 101-301-715.000 | SOCIAL SECURITY | 40,621 | 30,878 | 55,813 | 54,546 | |
| 101-301-716.000 | HOSPITALIZATION | 250,000 | 268,980 | 367,764 | 343,425 | |
| 101-301-716.100 | HOSPITALIZATION - RETIREES | 117,012 | 98,277 | 91,621 | 91,621 | |
| 101-301-716.101 | HOSPITALIZATION - CLERICAL | 12,300 | 21,515 | 22,070 | 22,070 | |
| 101-301-717.000 | LIFE INSURANCE | 1,380 | 1,112 | 2,300 | 2,300 | |
| 101-301-717.100 | LIFE INSURANCE-RETIREE | 680 | 606 | 792 | 792 | |
| 101-301-717.101 | LIFE INSURANCE - CLERICAL | 120 | 123 | 120 | 120 | |
| 101-301-718.000 | RETIREMENT (MERS/ICMA) | 450,000 | 327,188 | 701,210 | 700,383 | |
| 101-301-718.101 | RETIREMENT - CLERICAL | 20,900 | 13,694 | 20,900 | 20,900 | |
| 101-301-719.000 | WORKER'S COMPENSATION | 45,561 | 20,651 | 53,010 | 51,537 | |
| 101-301-719.101 | WORKER'S COMPENSATION-CLERICAL | 342 | 171 | 430 | 430 | |
| 101-301-719.102 | WORKER'S COMP - CROSSING GUAR | 120 | | 120 | 120 | |
| 101-301-720.000 | UNEMPLOYMENT | 1,830 | 146 | 614 | 614 | |
| 101-301-720.101 | UNEMPLOYMENT | 90 | 11 | 40 | 40 | |
| 101-301-720.102 | UNEMPLOYMENT - CROSSING GUARD | 2 | | 2 | 2 | |
| 101-301-721.000 | OTHER FRINGE BENEFITS | 41,278 | 18,803 | 48,656 | 48,656 | |
| 101-301-722.000 | CLOTHING ALLOWANCE | 26,754 | 24,213 | 25,550 | 33,750 | |
| 101-301-722.707 | CLOTHING/EQUIPMENT-PART TIME OFFIC | 2,452 | 3,416 | 9,000 | 9,000 | |
| 101-301-727.000 | OFFICE SUPPLIES | 3,000 | 2,173 | 2,000 | 2,000 | |
| 101-301-727.303 | GUNS PROGRAM OFFICE SUPPLIES | 2,000 | 2,000 | 2,000 | 2,000 | |
| 101-301-728.000 | COPY COST | 2,500 | 2,261 | 2,200 | 2,200 | |
| 101-301-730.000 | POSTAGE | 450 | 694 | 450 | 450 | |
| 101-301-741.000 | OPERATING SUPPLIES | 20,000 | 14,191 | 20,000 | 20,000 | |
| 101-301-741.100 | OPERATING SUPPLIES-DOJ GRANT FUNDE | | 5,539 | | | |
| 101-301-741.207 | OPERATING SUPPLIES-JAG GRANT | 20,000 | 24,012 | 20,000 | 20,000 | |
| 101-301-741.303 | GUNS PROGRAM OPERATING SUPPLIES | 3,000 | 12,950 | 3,000 | 3,000 | |
| 101-301-741.780 | OPERATING SUPPLIES-CORONAVIRUS GR | | 681 | | | |
| 101-301-775.000 | REPAIR & MAINTENANCE SUPPLIES | 22,000 | 24,619 | 22,000 | 22,000 | |
| 101-301-801.000 | PROFESSIONAL SERVICES | 10,000 | 3,490 | 10,000 | 10,000 | |
| 101-301-801.303 | PROFESSIONAL SERVICES-PSN PROGRAM | 15,000 | 5,053 | | | |
| 101-301-804.000 | DUES & SUBSCRIPTIONS | 500 | 390 | 500 | 500 | |
| 101-301-818.000 | CONTRACTUAL SERVICES | 80,000 | 53,287 | 80,000 | 80,000 | |
| 101-301-818.002 | CONTRACTUAL SERVICES - TECHNOLOGY | 10,000 | | 5,000 | 5,000 | |
| 101-301-850.000 | COMMUNICATIONS | 8,000 | 6,758 | 8,000 | 8,000 | |
| 101-301-860.000 | TRANSPORTATION | 30,000 | 25,895 | 30,000 | 30,000 | |
| 101-301-873.000 | TRAVEL EXPENSE | 1,000 | | 1,000 | 1,000 | |
| 101-301-873.303 | GUNS PROGRAM TRAVEL EXPENSES | | 115 | 200 | 200 | |

FY2022 RECOMMENDED BUDGET
 Calculations as of 12/31/2021

| GL NUMBER | DESCRIPTION | 2021 ORIGINAL BUDGET | 2021 ACTIVITY THRU 12/31/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET | 2022 APPROVED BUDGET |
|--|-----------------------------------|----------------------|-----------------------------|-----------------------|-------------------------|----------------------|
| APPROPRIATIONS | | | | | | |
| Dept 301 - POLICE DEPARTMENT | | | | | | |
| 101-301-881.000 | REGISTRATION FEES | 500 | | 200 | 200 | |
| 101-301-901.000 | PRINTING/PUBLISHING/ADVERTISI | 2,000 | 1,325 | 2,000 | 2,000 | |
| 101-301-930.000 | REPAIR & MAINTENANCE CONTRACT | 25,000 | 21,111 | 34,600 | 34,600 | |
| 101-301-940.000 | LEASE PAYMENTS | 31,000 | | | | |
| 101-301-940.100 | LEASE PAYMENTS-POLICE CRUISER | 9,722 | 9,550 | | | |
| 101-301-957.000 | EDUCATION & TRAINING | 20,000 | 8,548 | 20,000 | 20,000 | |
| 101-301-957.302 | EDUCATION-JUSTICE TRAINING FN | | (3) | | | |
| 101-301-957.707 | TRAINING-PART TIME OFFICERS | 25,350 | 7,333 | 10,000 | 10,000 | |
| 101-301-970.000 | CAPITAL OUTLAY | 70,000 | 308,267 | 70,000 | 70,000 | |
| Totals for dept 301 - POLICE DEPARTMENT | | 3,205,481 | 2,842,906 | 3,828,362 | 3,740,474 | |
| Dept 336 - FIRE DEPARTMENT | | | | | | |
| 101-336-702.000 | SALARIES & WAGES | 556,490 | 401,936 | 782,671 | 775,546 | |
| 101-336-703.000 | LONGEVITY | 13,800 | 6,152 | 13,670 | 13,670 | |
| 101-336-705.000 | SICK PAY | 1,000 | | | | |
| 101-336-706.000 | VACATION PAY | 3,900 | 2,072 | 4,500 | 4,500 | |
| 101-336-708.000 | HOLIDAY PAY | 18,000 | 12,011 | 18,000 | 18,000 | |
| 101-336-709.000 | OVERTIME | 55,000 | 97,446 | 70,000 | 70,000 | |
| 101-336-709.001 | OVERTIME-CALL IN HOLIDAY | | | 5,000 | 5,000 | |
| 101-336-715.000 | SOCIAL SECURITY | 10,155 | 8,537 | 13,636 | 13,636 | |
| 101-336-716.000 | HOSPITALIZATION | 115,500 | 115,517 | 161,921 | 178,147 | |
| 101-336-716.100 | HOSPITALIZATION - RETIREES | 152,000 | 143,743 | 160,362 | 160,362 | |
| 101-336-717.000 | LIFE INSURANCE | 1,770 | 922 | 2,700 | 1,770 | |
| 101-336-717.100 | LIFE INSURANCE-RETIREE | 2,800 | 2,501 | 1,746 | 2,800 | |
| 101-336-718.000 | RETIREMENT (MERS/ICMA) | 294,950 | 198,537 | 334,327 | 338,048 | |
| 101-336-719.000 | WORKER'S COMPENSATION | 27,650 | 13,471 | 38,098 | 38,142 | |
| 101-336-720.000 | UNEMPLOYMENT | 650 | 57 | 200 | 200 | |
| 101-336-721.000 | OTHER FRINGE BENEFITS | 15,000 | 9,980 | 20,624 | 26,424 | |
| 101-336-722.000 | CLOTHING ALLOWANCE | 7,300 | 5,840 | 10,800 | 10,800 | |
| 101-336-727.000 | OFFICE SUPPLIES | 5,000 | 1,245 | 5,000 | 5,000 | |
| 101-336-728.000 | COPY COST | 500 | | 1,000 | 1,000 | |
| 101-336-730.000 | POSTAGE | 350 | 240 | 400 | 400 | |
| 101-336-741.000 | OPERATING SUPPLIES | 20,000 | 11,577 | 20,000 | 20,000 | |
| 101-336-775.000 | REPAIR & MAINTENANCE SUPPLIES | 40,000 | 86,796 | 80,000 | 120,000 | |
| 101-336-801.000 | PROFESSIONAL SERVICES | 6,500 | 962 | 8,000 | 8,000 | |
| 101-336-804.000 | DUES & SUBSCRIPTIONS | 2,500 | 90 | 2,500 | 2,500 | |
| 101-336-818.000 | CONTRACTUAL SERVICES | 10,000 | 6,540 | 12,000 | 12,000 | |
| 101-336-818.001 | CONTRACTUAL SERVICES - BLDG&GROUN | | | 2,500 | 2,500 | |
| 101-336-818.002 | CONTRACTUAL SERVICES - TECHNOLOGY | | | 2,500 | 2,500 | |
| 101-336-850.000 | COMMUNICATIONS | 3,500 | 2,000 | 4,000 | 4,000 | |
| 101-336-860.000 | TRANSPORTATION | 8,000 | 3,033 | 10,000 | 10,000 | |
| 101-336-873.000 | TRAVEL EXPENSE | 7,000 | | 7,000 | 7,000 | |
| 101-336-880.000 | COMMUNITY PROMOTION | 3,000 | | 6,000 | 6,000 | |
| 101-336-881.000 | REGISTRATION FEES | 600 | | 1,000 | 1,000 | |
| 101-336-901.000 | PRINTING/PUBLISHING/ADVERTISI | 1,000 | 155 | 1,500 | 1,500 | |
| 101-336-930.000 | REPAIR & MAINTENANCE CONTRACT | | | 2,500 | 2,500 | |
| 101-336-940.003 | LEASE- LARGE EQUIPMENT | | | 200,000 | 200,000 | |
| 101-336-956.000 | MISCELLANEOUS EXPENSE | 2,000 | | 2,000 | 2,000 | |
| 101-336-957.000 | EDUCATION & TRAINING | 20,000 | 476 | 20,000 | 20,000 | |
| 101-336-970.000 | CAPITAL OUTLAY | 180,000 | 158,241 | 200,000 | 200,000 | |
| 101-336-970.273 | CAPITAL OUTLAY-MJ FUNDED PROJECTS | | | 10,000 | 10,000 | |
| Totals for dept 336 - FIRE DEPARTMENT | | 1,585,915 | 1,290,077 | 2,236,155 | 2,294,945 | |

FY2022 RECOMMENDED BUDGET
 Calculations as of 12/31/2021

| GL NUMBER | DESCRIPTION | 2021 ORIGINAL BUDGET | 2021 ACTIVITY THRU 12/31/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET | 2022 APPROVED BUDGET |
|---|--------------------------------|----------------------|-----------------------------|-----------------------|-------------------------|----------------------|
| APPROPRIATIONS | | | | | | |
| Dept 371 - INSPECTIONS DEPARTMENT | | | | | | |
| 101-371-702.000 | SALARIES & WAGES | 219,970 | 87,698 | 229,830 | 229,830 | |
| 101-371-703.000 | LONGEVITY | 5,231 | 2,615 | 6,243 | 6,243 | |
| 101-371-705.000 | SICK PAY | | 4,146 | | | |
| 101-371-706.000 | VACATION PAY | | 4,118 | | | |
| 101-371-708.000 | HOLIDAY PAY | | 5,064 | | | |
| 101-371-709.000 | OVERTIME | | 326 | | | |
| 101-371-715.000 | SOCIAL SECURITY | 17,230 | 8,450 | 18,152 | 18,152 | |
| 101-371-716.000 | HOSPITALIZATION | 25,730 | 26,348 | 31,683 | 31,683 | |
| 101-371-716.100 | HOSPITALIZATION - RETIREES | 7,200 | 5,578 | 7,200 | 7,200 | |
| 101-371-717.000 | LIFE INSURANCE | 260 | 215 | 288 | 288 | |
| 101-371-717.100 | LIFE INSURANCE-RETIREE | 60 | 56 | 63 | 63 | |
| 101-371-718.000 | RETIREMENT (MERS/ICMA) | 54,007 | 32,555 | 68,568 | 68,568 | |
| 101-371-719.000 | WORKER'S COMPENSATION | 1,575 | 448 | 1,664 | 1,664 | |
| 101-371-720.000 | UNEMPLOYMENT | 270 | 19 | 70 | 70 | |
| 101-371-721.000 | OTHER FRINGE BENEFITS | 1,020 | 745 | 1,231 | 1,231 | |
| 101-371-727.000 | OFFICE SUPPLIES | 2,000 | 731 | 2,000 | 2,000 | |
| 101-371-728.000 | COPY COST | | 277 | 500 | 500 | |
| 101-371-730.000 | POSTAGE | 1,500 | 329 | 1,500 | 1,500 | |
| 101-371-741.000 | OPERATING SUPPLIES | 2,000 | 73 | 2,000 | 2,000 | |
| 101-371-775.000 | REPAIR & MAINTENANCE SUPPLIES | 2,000 | (572) | 2,000 | 2,000 | |
| 101-371-801.000 | PROFESSIONAL SERVICES | 45,000 | 67,829 | 60,000 | 60,000 | |
| 101-371-804.000 | DUES & SUBSCRIPTIONS | 1,000 | 35 | 1,000 | 1,000 | |
| 101-371-818.000 | CONTRACTUAL SERVICES | | | 10,000 | 5,000 | |
| 101-371-850.000 | COMMUNICATIONS | 3,000 | 1,848 | 6,000 | 6,000 | |
| 101-371-860.000 | TRANSPORTATION | 1,500 | 434 | 1,000 | 1,000 | |
| 101-371-873.000 | TRAVEL EXPENSE | 500 | | 1,500 | 1,500 | |
| 101-371-881.000 | REGISTRATION FEES | | | 500 | 500 | |
| 101-371-901.000 | PRINTING/PUBLISHING/ADVERTISI | 500 | 466 | 500 | 500 | |
| 101-371-930.000 | REPAIR & MAINTENANCE CONTRACT | 3,000 | 2,559 | 3,000 | 3,000 | |
| 101-371-940.000 | LEASE PAYMENTS | 1,300 | 902 | 3,000 | | |
| 101-371-956.000 | MISCELLANEOUS EXPENSE | | 1,789 | | | |
| 101-371-957.000 | EDUCATION & TRAINING | 2,100 | 730 | 5,000 | 5,000 | |
| 101-371-964.000 | REFUND | | 119 | | | |
| 101-371-970.000 | CAPITAL OUTLAY | | | 60,000 | 60,000 | |
| Totals for dept 371 - INSPECTIONS DEPARTMENT | | 397,953 | 255,930 | 524,492 | 516,492 | |
| Dept 446 - PUBLIC WORKS | | | | | | |
| 101-446-722.000 | CLOTHING ALLOWANCE | 1,500 | 906 | 1,500 | 1,500 | |
| 101-446-727.000 | OFFICE SUPPLIES | 1,500 | 1,126 | 1,800 | 1,500 | |
| 101-446-730.000 | POSTAGE | | 10 | | | |
| 101-446-741.000 | OPERATING SUPPLIES | 5,000 | 5,651 | 5,500 | 5,500 | |
| 101-446-775.000 | REPAIR & MAINTENANCE SUPPLIES | 2,000 | 1,416 | 2,000 | 2,000 | |
| 101-446-801.000 | PROFESSIONAL SERVICES | 10,000 | 6,397 | 10,000 | 8,000 | |
| 101-446-804.000 | DUES & SUBSCRIPTIONS | 200 | 60 | 200 | 200 | |
| 101-446-818.000 | CONTRACTUAL SERVICES | 60,000 | | | 60,000 | |
| 101-446-818.003 | CONTRACTUAL SERVICES-CITY LOTS | 10,000 | 11,550 | 14,000 | 14,000 | |
| 101-446-850.000 | COMMUNICATIONS | 2,000 | 300 | 500 | 500 | |
| 101-446-860.000 | TRANSPORTATION | | 874 | | | |
| 101-446-920.000 | UTILITIES | 20,000 | 21,790 | 26,000 | 26,000 | |
| 101-446-930.000 | REPAIR & MAINTENANCE CONTRACT | 5,000 | | 5,000 | 5,000 | |
| 101-446-940.000 | LEASE PAYMENTS | 22,000 | 17,922 | 22,000 | 22,000 | |
| 101-446-957.000 | EDUCATION & TRAINING | 1,000 | | 500 | 500 | |
| 101-446-970.000 | CAPITAL OUTLAY | 65,000 | 62,008 | 68,000 | 68,000 | |

FY2022 RECOMMENDED BUDGET
 Calculations as of 12/31/2021

| GL NUMBER | DESCRIPTION | 2021 ORIGINAL BUDGET | 2021 ACTIVITY THRU 12/31/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET | 2022 APPROVED BUDGET |
|---|---|----------------------|-----------------------------|-----------------------|-------------------------|----------------------|
| APPROPRIATIONS | | | | | | |
| Dept 446 - PUBLIC WORKS | | | | | | |
| | Totals for dept 446 - PUBLIC WORKS | 205,200 | 130,010 | 157,000 | 214,700 | |
| Dept 448 - STREET LIGHTING | | | | | | |
| 101-448-920.000 | UTILITIES | 180,000 | 183,067 | 190,000 | 190,000 | |
| | Totals for dept 448 - STREET LIGHTING | 180,000 | 183,067 | 190,000 | 190,000 | |
| Dept 521 - REFUSE COLLECTION | | | | | | |
| 101-521-801.000 | PROFESSIONAL SERVICES | 6,000 | | 6,000 | 6,000 | |
| 101-521-818.000 | CONTRACTUAL SERVICES | 618,394 | 515,328 | 636,946 | 636,946 | |
| 101-521-818.010 | CONTRACTUAL SERVICES-TIP FEES | 55,000 | 39,665 | 55,000 | 55,000 | |
| | Totals for dept 521 - REFUSE COLLECTION | 679,394 | 554,993 | 697,946 | 697,946 | |
| Dept 692 - FARMER'S MARKET | | | | | | |
| 101-692-702.000 | SALARIES & WAGES | 3,500 | | 3,500 | 3,500 | |
| 101-692-715.000 | SOCIAL SECURITY | 280 | | 280 | 280 | |
| 101-692-719.000 | WORKER'S COMPENSATION | 18 | | 18 | 18 | |
| 101-692-720.000 | UNEMPLOYMENT | 2 | | 2 | 2 | |
| 101-692-741.000 | OPERATING SUPPLIES | 8,000 | 1,506 | 3,000 | 3,000 | |
| 101-692-920.000 | UTILITIES | 1,100 | 853 | 1,100 | 1,100 | |
| | Totals for dept 692 - FARMER'S MARKET | 12,900 | 2,359 | 7,900 | 7,900 | |
| Dept 748 - PLANNING & COMMUNITY DEVELOPE | | | | | | |
| 101-748-730.000 | POSTAGE | | 90 | | | |
| 101-748-801.000 | PROFESSIONAL SERVICES | 11,500 | | 9,000 | 19,000 | |
| 101-748-818.000 | CONTRACTUAL SERVICES | 4,000 | | | | |
| 101-748-901.000 | PRINTING/PUBLISHING/ADVERTISI | 500 | 418 | 600 | 600 | |
| 101-748-964.000 | REFUND | | 500 | 400 | 400 | |
| | Totals for dept 748 - PLANNING & COMMUNITY DEVELOPE | 16,000 | 1,008 | 10,000 | 20,000 | |
| Dept 751 - PARKS DEPARTMENT | | | | | | |
| 101-751-709.000 | OVERTIME | 1,000 | 2,200 | | | |
| 101-751-715.000 | SOCIAL SECURITY | 77 | 168 | | | |
| 101-751-741.000 | OPERATING SUPPLIES | 2,000 | 508 | 2,000 | 2,000 | |
| 101-751-775.000 | REPAIR & MAINTENANCE SUPPLIES | 1,800 | | 2,500 | 2,500 | |
| 101-751-801.000 | PROFESSIONAL SERVICES | 1,750 | 100 | 2,000 | 2,000 | |
| 101-751-818.000 | CONTRACTUAL SERVICES | 35,000 | 20,131 | 35,000 | 25,000 | |
| 101-751-850.000 | COMMUNICATIONS | 2,000 | | 500 | 500 | |
| 101-751-901.000 | PRINTING/PUBLISHING/ADVERTISI | 200 | | | | |
| 101-751-920.000 | UTILITIES | 8,000 | 6,715 | 8,300 | 8,300 | |
| 101-751-930.000 | REPAIR & MAINTENANCE CONTRACT | 8,000 | | 3,000 | 3,000 | |
| 101-751-970.000 | CAPITAL OUTLAY | 5,000 | 2,010 | 30,000 | 30,000 | |
| | Totals for dept 751 - PARKS DEPARTMENT | 64,827 | 31,832 | 83,300 | 73,300 | |
| Dept 755 - VACANT LOT MAINTENANCE PROGRAM | | | | | | |
| 101-755-801.000 | PROFESSIONAL SERVICES | 5,000 | 200 | 1,000 | 1,000 | |
| | Totals for dept 755 - VACANT LOT MAINTENANCE PROGRA | 5,000 | 200 | 1,000 | 1,000 | |
| Dept 790 - LIBRARY | | | | | | |
| 101-790-801.000 | PROFESSIONAL SERVICES | 1,000 | | 1,000 | 1,000 | |
| 101-790-920.000 | UTILITIES | 6,800 | 4,852 | 7,500 | 7,500 | |
| 101-790-970.000 | CAPITAL OUTLAY | 10,000 | | | 1,000 | |
| | Totals for dept 790 - LIBRARY | 17,800 | 4,852 | 8,500 | 9,500 | |

FY2022 RECOMMENDED BUDGET
 Calculations as of 12/31/2021

| GL NUMBER | DESCRIPTION | 2021 ORIGINAL BUDGET | 2021 ACTIVITY THRU 12/31/21 | 2022 REQUESTED BUDGET | 2022 RECOMMENDED BUDGET | 2022 APPROVED BUDGET |
|---|--------------------------------|----------------------------|-----------------------------------|-----------------------------|-------------------------------|----------------------------|
| APPROPRIATIONS | | | | | | |
| Dept 901 - CAPITAL DETAIL | | | | | | |
| 101-901-991.010 | PRINCIPAL-BROWNFIELD REV LOAN | 8,503 | | 8,631 | 8,631 | |
| 101-901-991.021 | PRINCIPAL-\$1.75M CAP IMP BOND | 115,000 | 115,000 | 120,000 | 120,000 | |
| 101-901-991.023 | PRINCIPAL-HVAC | 113,409 | 113,409 | 125,098 | 125,098 | |
| 101-901-996.010 | INTEREST-BROWNFIELD REV LOAN | 795 | | 667 | 667 | |
| 101-901-996.021 | INTEREST-\$1.75M CAP IMP BOND | 35,008 | 35,008 | 31,155 | 31,155 | |
| 101-901-996.023 | INTEREST-HVAC | 9,990 | 9,885 | 4,471 | 4,471 | |
| Totals for dept 901 - CAPITAL DETAIL | | 282,705 | 273,302 | 290,022 | 290,022 | |
| TOTAL APPROPRIATIONS | | 8,335,543 | 7,135,040 | 10,170,655 | 10,277,407 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | 735 | (106,950) | (2,491,764) | (160,628) | |
| BEGINNING FUND BALANCE | | (1,207,928) | (1,207,928) | (1,314,878) | (1,314,878) | (1,314,878) |
| ENDING FUND BALANCE | | (1,207,193) | (1,314,878) | (3,806,642) | (1,475,506) | (1,314,878) |