

10/21/2022

BUDGET REPORT FOR CITY OF MUSKEGON HEIGHTS
 Calculations as of 12/31/2022

GL NUMBER	DESCRIPTION	2022 AMENDED BUDGET	2022 ACTIVITY As of 11.18.22	2023 REQUESTED BUDGET
Dept 000				
Transfers-In				
101-000-699.705	TRANSFER FROM INCOME TAX FUND	1,000,000	867,364	1,075,000
TOTAL TRANSFERS-IN		1,000,000	867,364	1,075,000
Revenue				
101-000-452.000	FRANCHISE FEES	84,000	63,071	84,000
101-000-455.000	LIQUOR LICENSE FEES	10,000	11,448	12,000
101-000-569.000	STATE GRANTS - OTHER	0	103,299	0
101-000-574.000	STATE REVENUE SHARING	1,528,576	1,146,097	1,681,678
101-000-574.001	MJ REVENUE SHARING-EXCISE TAX	30,000	0	100,000
101-000-574.005	REVENUE SHARING-METRO ACT	45,000	46,799	47,000
101-000-665.000	INTEREST EARNED	100	36	50
101-000-666.001	DIVIDEND-WORKER'S COMPENSATIO	0	0	0
101-000-666.003	DIVIDENDS-LIABILITY INSURANCE	15,000	22,334	15,000
101-000-668.000	RENT	23,200	16,148	0
101-000-668.001	EQUIPMENT RENTAL - ROUTINE	120,000	0	130,000
101-000-668.003	EQUIPMENT RENTAL - WINTER	40,000	0	50,000
101-000-673.000	SALE OF FIXED ASSETS	1,000	6,500	5,000
101-000-676.209	CONTRIBUTIONS FROM OTHER FUND	10,000	10,000	10,000
101-000-676.288	CONTRIB FROM OTHER FUNDS-ARPA FUNDS	2,647,945	687,392	2,894,544
101-000-676.590	CONTRIBUTIONS FROM OTHER FUND	126,000	126,000	126,000
101-000-676.591	CONTRIBUTIONS FROM OTHER FUND	110,000	110,000	110,000
101-000-676.592	CONTRIBUTIONS FROM OTHER FUND	140,000	140,000	140,000
101-000-677.716	HEALTH INS CO-PAY REIMBURSE	3,000	2,385	3,000
101-000-694.000	OTHER REVENUE	5,000	19,384	5,000
101-000-694.001	OVER/UNDER CR BALANCING	0	(675)	0
101-000-695.000	OTHER FINANCING SOURCES	0	50	0
TOTAL REVENUE		4,938,821	2,510,268	5,413,272

NET OF REVENUES/APPROPRIATIONS - 000 -	5,938,821	3,377,632	6,488,272
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Dept 101 - CITY COUNCIL

Expenditure

101-101-702.000	SALARIES & WAGES	19,440	16,894	19,440
101-101-704.000	OTHER PAY	3,880	1,417	3,880
101-101-715.000	SOCIAL SECURITY	2,000	1,476	2,000
101-101-719.000	WORKER'S COMPENSATION	60	12	60
101-101-727.000	OFFICE SUPPLIES	0	79	0
101-101-741.000	OPERATING SUPPLIES	5,000	2,672	5,000
101-101-801.000	PROFESSIONAL SERVICES	0	0	0
101-101-804.000	DUES & SUBSCRIPTIONS	8,000	7,371	8,000
101-101-850.000	COMMUNICATIONS	4,000	2,877	4,000
101-101-873.000	TRAVEL EXPENSE	0	0	0
101-101-873.112	TRAVEL EXPENSE - MCGLOTHIN	0	0	0
101-101-881.000	REGISTRATION FEES	1,000	0	1,000
101-101-901.000	PRINTING/PUBLISHING/ADVERTISI	2,000	0	2,000
101-101-956.000	MISCELLANEOUS EXPENSE	3,000	0	3,000
101-101-957.000	EDUCATION & TRAINING	2,000	0	2,000
TOTAL EXPENDITURE		50,380	32,798	50,380

NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL	(50,380)	(32,798)	(50,380)
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Dept 171 - MAYOR

Expenditure

101-171-702.000	SALARIES & WAGES	4,560	3,845	4,560
101-171-704.000	OTHER PAY	640	394	640
101-171-715.000	SOCIAL SECURITY	400	345	400
101-171-719.000	WORKER'S COMPENSATION	13	3	13
101-171-727.000	OFFICE SUPPLIES	0	275	0
101-171-741.000	OPERATING SUPPLIES	1,000	0	1,000
101-171-804.000	DUES & SUBSCRIPTIONS	100	0	100
101-171-850.000	COMMUNICATIONS	0	341	500
101-171-873.000	TRAVEL EXPENSE	0	2	0
101-171-880.000	COMMUNITY PROMOTION	100	0	100
101-171-881.000	REGISTRATION FEES	0	0	0

101-171-956.000	MISCELLANEOUS EXPENSE	500	0	500
101-171-957.000	EDUCATION & TRAINING	1,000	0	1,000
TOTAL EXPENDITURE		8,313	5,205	8,813

NET OF REVENUES/APPROPRIATIONS - 171 - MAYOR		(8,313)	(5,205)	(8,813)
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Dept 172 - CITY MANAGER

Expenditure

101-172-702.000	SALARIES & WAGES	146,422	118,813	196,422
101-172-703.000	LONGEVITY	3,686	1,873	3,686
101-172-705.000	SICK PAY	0	1,718	0
101-172-706.000	VACATION PAY	0	4,377	0
101-172-708.000	HOLIDAY PAY	0	6,733	0
101-172-715.000	SOCIAL SECURITY	11,484	10,634	11,484
101-172-716.000	HOSPITALIZATION	26,539	25,089	26,539
101-172-717.000	LIFE INSURANCE	480	537	480
101-172-718.000	RETIREMENT (MERS/ICMA)	5,950	5,477	5,950
101-172-719.000	WORKER'S COMPENSATION	918	241	918
101-172-720.000	UNEMPLOYMENT	20	11	20
101-172-721.000	OTHER FRINGE BENEFITS	1,296	1,032	1,296
101-172-727.000	OFFICE SUPPLIES	2,000	539	2,000
101-172-728.000	COPY COST	1,250	69	1,250
101-172-730.000	POSTAGE	3,000	42	3,000
101-172-741.000	OPERATING SUPPLIES	500	4,594	500
101-172-775.000	REPAIR & MAINTENANCE SUPPLIES	0	0	0
101-172-801.000	PROFESSIONAL SERVICES	5,000	9,432	5,000
101-172-804.000	DUES & SUBSCRIPTIONS	2,000	1,439	2,000
101-172-850.000	COMMUNICATIONS	10,000	1,744	10,000
101-172-860.000	TRANSPORTATION	5,400	4,725	5,400
101-172-873.000	TRAVEL EXPENSE	1,500	1,448	1,500
101-172-880.000	COMMUNITY PROMOTION	2,000	758	2,000
101-172-880.002	COMMUNITY PROMOTION-STREET FESTIVAL	15,000	0	15,000
101-172-881.000	REGISTRATION FEES	3,000	269	3,000
101-172-901.000	PRINTING/PUBLISHING/ADVERTISI	0	561	0
101-172-930.000	REPAIR & MAINTENANCE CONTRACT	200	238	200
101-172-940.000	LEASE PAYMENTS	2,400	0	2,400
101-172-943.000	RELOCATION EXPENSES	0	1,406	0

101-172-956.000	MISCELLANEOUS EXPENSE	500	0	500
101-172-957.000	EDUCATION & TRAINING	3,000	3,989	4,500
101-172-970.000	CAPITAL OUTLAY	0	8,995	
TOTAL EXPENDITURE		253,545	216,783	305,045

Revenue

101-172-528.002	COVID-PAYROLL REIMBURSEMENT PROGRAM	0	0	0
101-172-626.000	CHARGES - SERVICES	0	584	0
101-172-675.000	CONTRIB FROM PRIVATE SOURCES	7,000	0	10,000
101-172-677.000	REIMBURSEMENTS	0	0	0
101-172-677.716	HEALTH INS CO-PAY REIMBURSE	4,800	1,557	4,500
TOTAL REVENUE		11,800	2,141	14,500

NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER (241,745) (214,642) (290,545)

Dept 173 - PERSONNEL DEPARTMENT

Expenditure

101-173-730.000	POSTAGE	0	0	0
101-173-801.000	PROFESSIONAL SERVICES	50,000	173,005	80,000
101-173-818.000	CONTRACTUAL SERVICES	20,000	8,686	20,000
101-173-873.000	TRAVEL EXPENSE	0	0	0
101-173-888.000	SETTLEMENT COSTS	80,000	0	60,000
101-173-901.000	PRINTING/PUBLISHING/ADVERTISI	0	0	0
101-173-915.000	INSURANCE DEDUCTIBLE EXPENSES	0	0	0
TOTAL EXPENDITURE		150,000	181,691	160,000

NET OF REVENUES/APPROPRIATIONS - 173 - PERSONNEL DEPARTMENT (150,000) (181,691) (160,000)

Dept 191 - ELECTIONS

Expenditure

101-191-707.000	SEASONAL AND PART TIME	10,000	11,801	12,000
101-191-709.000	OVERTIME	0	0	0
101-191-715.000	SOCIAL SECURITY	0	0	56
101-191-727.000	OFFICE SUPPLIES	0	492	0
101-191-730.000	POSTAGE	5,000	3,811	2,000
101-191-741.000	OPERATING SUPPLIES	2,500	3	8,000
101-191-801.000	PROFESSIONAL SERVICES	0	3,824	2,000

101-191-901.000	PRINTING/PUBLISHING/ADVERTISI	1,000	0	0
101-191-930.000	REPAIR & MAINTENANCE CONTRACT	5,000	4,064	0
101-191-957.000	EDUCATION & TRAINING	0	0	0
TOTAL EXPENDITURE		23,500	23,995	24,056

Revenue

101-191-528.003	ELECTIONS COVID RESPONSE GRANT	0	0	0
101-191-626.000	CHARGES - SERVICES	0	3,771	0
101-191-677.000	REIMBURSEMENTS	0	0	0
TOTAL REVENUE		0	3,771	0

NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(23,500)	(20,224)	(24,056)
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Dept 200 - CITY WIDE EMERGENCY REHAB

Expenditure

101-200-801.000	PROFESSIONAL SERVICES	35,000	53,972	45,000
TOTAL EXPENDITURE		35,000	53,972	45,000

Revenue

101-200-674.000	CONTRIBUT. FROM PUBLIC SOURCES	35,000	74,570	45,000
TOTAL REVENUE		35,000	74,570	45,000

NET OF REVENUES/APPROPRIATIONS - 200 - CITY WIDE EMERGENCY REHAB		0	20,598	0
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Dept 208 - INCOME TAX DEPARTMENT

Expenditure

101-208-702.000	SALARIES & WAGES	62,822	35,073	62,822
101-208-703.000	LONGEVITY	2,609	1,302	2,609
101-208-705.000	SICK PAY	0	1,189	0
101-208-706.000	VACATION PAY	0	569	0
101-208-708.000	HOLIDAY PAY	0	2,032	0
101-208-715.000	SOCIAL SECURITY	5,006	3,175	5,006
101-208-716.000	HOSPITALIZATION	20,283	7,723	20,283
101-208-717.000	LIFE INSURANCE	229	118	229
101-208-718.000	RETIREMENT (MERS/ICMA)	16,339	12,888	16,339
101-208-719.000	WORKER'S COMPENSATION	282	48	282
101-208-720.000	UNEMPLOYMENT	10	6	10

101-208-721.000	OTHER FRINGE BENEFITS	996	133	996
101-208-727.000	OFFICE SUPPLIES	350	62	350
101-208-730.000	POSTAGE	1,500	1,209	1,500
101-208-741.000	OPERATING SUPPLIES	500	195	500
101-208-801.000	PROFESSIONAL SERVICES	5,000	7,084	5,000
101-208-873.000	TRAVEL EXPENSE	150	41	150
101-208-901.000	PRINTING/PUBLISHING/ADVERTISI	3,000	2,502	3,000
101-208-930.000	REPAIR & MAINTENANCE CONTRACT	500	0	500
101-208-957.000	EDUCATION & TRAINING	100	0	100
101-208-970.000	CAPITAL OUTLAY	0	600	
TOTAL EXPENDITURE		119,676	75,949	119,676

Revenue

101-208-602.000	CHARGES - COST	0	60	30
101-208-677.716	HEALTH INS CO-PAY REIMBURSE	1,625	795	1,600
TOTAL REVENUE		1,625	855	1,630

NET OF REVENUES/APPROPRIATIONS - 208 - INCOME TAX DEPARTMENT

(118,051) (75,094) (118,046)

Dept 209 - ASSESSOR

Expenditure

101-209-702.000	SALARIES & WAGES	19,445	13,686	21,418
101-209-705.000	SICK PAY	0	1,265	0
101-209-706.000	VACATION PAY	0	1,076	0
101-209-708.000	HOLIDAY PAY	0	471	0
101-209-709.000	OVERTIME	0	338	0
101-209-715.000	SOCIAL SECURITY	1,488	1,350	1,638
101-209-716.000	HOSPITALIZATION	4,067	3,970	4,067
101-209-716.100	HOSPITALIZATION - RETIREES	10,800	9,896	10,800
101-209-717.000	LIFE INSURANCE	39	0	39
101-209-717.100	LIFE INSURANCE-RETIREE	63	51	63
101-209-718.000	RETIREMENT (MERS/ICMA)	6,405	5,759	6,405
101-209-719.000	WORKER'S COMPENSATION	88	22	96
101-209-720.000	UNEMPLOYMENT	0	0	0
101-209-721.000	OTHER FRINGE BENEFITS	174	133	174
101-209-727.000	OFFICE SUPPLIES	250	142	0
101-209-730.000	POSTAGE	2,200	1,909	0

101-209-741.000	OPERATING SUPPLIES	400	3,225	0
101-209-801.000	PROFESSIONAL SERVICES	1,000	795	180,000
101-209-804.000	DUES & SUBSCRIPTIONS	1,000	0	0
101-209-818.000	CONTRACTUAL SERVICES	48,000	35,036	125,000
101-209-901.000	PRINTING/PUBLISHING/ADVERTISI	1,800	1,479	0
101-209-930.000	REPAIR & MAINTENANCE CONTRACT	2,500	0	0
TOTAL EXPENDITURE		99,719	80,603	349,700

Revenue

101-209-677.716	HEALTH INS CO-PAY REIMBURSE	820	0	0
101-209-694.000	OTHER REVENUE	0	0	0
TOTAL REVENUE		820	0	0

NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR (98,899) (80,603) (349,700)

Dept 210 - ATTORNEY SERVICES

Expenditure

101-210-801.000	PROFESSIONAL SERVICES	0	0	0
101-210-818.000	CONTRACTUAL SERVICES	70,000	41,237	120,000
101-210-818.301	CONTRACTUAL SERVICES-PROSECUTION	90,000	37,646	90,000
TOTAL EXPENDITURE		160,000	78,883	210,000

Revenue

101-210-677.000	REIMBURSEMENTS	0	0	0
TOTAL REVENUE		0	0	0

NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY SERVICES (160,000) (78,883) (210,000)

Dept 215 - CITY CLERK

Expenditure

101-215-702.000	SALARIES & WAGES	60,000	40,909	60,000
101-215-703.000	LONGEVITY	4,500	2,249	4,500
101-215-705.000	SICK PAY	1,200	13,446	1,200
101-215-706.000	VACATION PAY	3,000	13,240	3,000
101-215-708.000	HOLIDAY PAY	0	2,027	0
101-215-709.000	OVERTIME	0	250	0
101-215-715.000	SOCIAL SECURITY	4,966	5,674	4,966

101-215-716.000	HOSPITALIZATION	8,113	13,771	8,113
101-215-716.100	HOSPITALIZATION - RETIREES	3,600	3,299	3,600
101-215-717.000	LIFE INSURANCE	192	152	192
101-215-717.100	LIFE INSURANCE-RETIREE	63	51	63
101-215-718.000	RETIREMENT (MERS/ICMA)	49,691	23,166	49,691
101-215-719.000	WORKER'S COMPENSATION	280	62	280
101-215-720.000	UNEMPLOYMENT	10	11	10
101-215-721.000	OTHER FRINGE BENEFITS	300	133	300
101-215-727.000	OFFICE SUPPLIES	1,000	130	1,000
101-215-730.000	POSTAGE	500	67	500
101-215-741.000	OPERATING SUPPLIES	1,000	1,330	1,000
101-215-801.000	PROFESSIONAL SERVICES	0	0	0
101-215-804.000	DUES & SUBSCRIPTIONS	50	30	50
101-215-873.000	TRAVEL EXPENSE	0	568	0
101-215-901.000	PRINTING/PUBLISHING/ADVERTISI	10,000	329	10,000
101-215-930.000	REPAIR & MAINTENANCE CONTRACT	200	477	200
101-215-957.000	EDUCATION & TRAINING	500	5,150	500
TOTAL EXPENDITURE		149,165	126,521	149,165

Revenue

101-215-451.000	BUSINESS LICENSES	21,400	17,753	19,500
101-215-451.001	BUSINESS LICENSES-RENTAL PROPERTY	6,500	0	2,600
101-215-626.000	CHARGES - SERVICES	0	35	120
101-215-677.716	HEALTH INS CO-PAY REIMBURSE	1,625	795	1,625
TOTAL REVENUE		29,525	18,583	23,845

NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK		(119,640)	(107,938)	(125,320)
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Dept 223 - FINANCE DEPARTMENT

Expenditure

101-223-702.000	SALARIES & WAGES	118,431	56,118	179,000
101-223-705.000	SICK PAY	0	0	0
101-223-706.000	VACATION PAY	0	810	0
101-223-708.000	HOLIDAY PAY	0	962	0
101-223-715.000	SOCIAL SECURITY	9,060	4,641	13,694
101-223-716.000	HOSPITALIZATION	45,165	28,660	60,850
101-223-716.100	HOSPITALIZATION - RETIREES	13,995	12,852	13,995

101-223-717.000	LIFE INSURANCE	435	141	600
101-223-717.100	LIFE INSURANCE-RETIREE	156	127	156
101-223-718.000	RETIREMENT (MERS/ICMA)	7,206	2,451	10,740
101-223-719.000	WORKER'S COMPENSATION	533	63	806
101-223-720.000	UNEMPLOYMENT	30	13	30
101-223-721.000	OTHER FRINGE BENEFITS	3,240	518	3,888
101-223-727.000	OFFICE SUPPLIES	1,000	2	1,000
101-223-730.000	POSTAGE	800	227	800
101-223-741.000	OPERATING SUPPLIES	600	1,006	600
101-223-801.000	PROFESSIONAL SERVICES	40,000	81	40,000
101-223-804.000	DUES & SUBSCRIPTIONS	0	0	0
101-223-818.000	CONTRACTUAL SERVICES	20,000	409,649	270,000
101-223-881.000	REGISTRATION FEES	0	0	0
101-223-901.000	PRINTING/PUBLISHING/ADVERTISI	500	0	500
101-223-930.000	REPAIR & MAINTENANCE CONTRACT	4,850	6,036	4,850
101-223-957.000	EDUCATION & TRAINING	5,000	1,345	5,000
101-223-970.000	CAPITAL OUTLAY	200,500	10,813	120,000
TOTAL EXPENDITURE		471,501	536,515	726,509

Revenue

101-223-677.000	REIMBURSEMENTS	0	0	0
101-223-677.716	HEALTH INS CO-PAY REIMBURSE	8,000	1,018	4,000
TOTAL REVENUE		8,000	1,018	4,000

NET OF REVENUES/APPROPRIATIONS - 223 - FINANCE DEPARTMENT **(463,501)** **(535,497)** **(722,509)**

Dept 253 - TREASURER

Expenditure

101-253-702.000	SALARIES & WAGES	35,320	22,428	47,230
101-253-705.000	SICK PAY	0	4,746	0
101-253-706.000	VACATION PAY	0	1,380	0
101-253-708.000	HOLIDAY PAY	0	1,613	0
101-253-709.000	OVERTIME	3,500	2,125	3,500
101-253-715.000	SOCIAL SECURITY	2,970	2,502	3,881
101-253-716.000	HOSPITALIZATION	8,113	7,723	8,113
101-253-717.000	LIFE INSURANCE	72	56	72
101-253-718.000	RETIREMENT (MERS/ICMA)	12,786	10,018	2,833

101-253-719.000	WORKER'S COMPENSATION	175	45	228
101-253-720.000	UNEMPLOYMENT	10	6	10
101-253-721.000	OTHER FRINGE BENEFITS	348	133	348
101-253-727.000	OFFICE SUPPLIES	200	6	200
101-253-730.000	POSTAGE	3,500	0	3,500
101-253-741.000	OPERATING SUPPLIES	500	172	500
101-253-801.000	PROFESSIONAL SERVICES	500	494	20,000
101-253-818.000	CONTRACTUAL SERVICES	0	1,485	
101-253-901.000	PRINTING/PUBLISHING/ADVERTISI	2,500	0	2,500
101-253-930.000	REPAIR & MAINTENANCE CONTRACT	2,900	1,396	2,900
101-253-957.000	EDUCATION & TRAINING	500	0	500
TOTAL EXPENDITURE		73,894	56,328	96,315

Revenue

101-253-626.000	CHARGES - SERVICES	150	261	150
101-253-677.716	HEALTH INS CO-PAY REIMBURSE	1,623	795	1,623
101-253-694.000	OTHER REVENUE	0	0	0
TOTAL REVENUE		1,773	1,056	1,773

NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER	(72,121)	(55,272)	(94,542)
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Dept 255 - FESTIVAL IN THE PARK

Expenditure

101-255-709.446	OVERTIME - DPW	0	0	2,000
101-255-709.336	OVERTIME - FIRE	0	0	3,000
101-255-709.301	OVERTIME - POLICE	0	0	15,000
TOTAL EXPENDITURE		0	0	20,000

Revenue

101-255-675.000	CONTRIB FROM PRIVATE SOURCES	0	25	0
TOTAL REVENUE		0	25	0

NET OF REVENUES/APPROPRIATIONS - 255 - FESTIVAL IN THE PARK	0	25	(20,000)
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Dept 256 - CHILDREN'S XMAS PARTY

Expenditure

101-256-741.000	OPERATING SUPPLIES	0	0	4,000
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TOTAL EXPENDITURE			0	0	4,000
Revenue					
101-256-675.000	CONTRIB FROM PRIVATE SOURCES		0	40	4,000
TOTAL REVENUE			0	40	4,000
NET OF REVENUES/APPROPRIATIONS - 256 - CHILDREN'S XMAS PARTY			0	40	0
Dept 258 - DATA PROCESSING					
Expenditure					
101-258-741.000	OPERATING SUPPLIES		3,000	12,541	3,000
101-258-775.000	REPAIR & MAINTENANCE SUPPLIES		2,500	1,550	2,500
101-258-801.000	PROFESSIONAL SERVICES		30,000	8,948	30,000
101-258-818.002	CONTRACTUAL SERVICES - TECHNOLOGY		70,000	13,440	70,000
101-258-930.000	REPAIR & MAINTENANCE CONTRACT		0	0	25,000
101-258-956.000	MISCELLANEOUS EXPENSE		0	0	0
101-258-970.000	CAPITAL OUTLAY		115,000	3,292	105,000
TOTAL EXPENDITURE			220,500	39,771	235,500
Revenue					
101-258-569.000	STATE GRANTS - OTHER		150,000	0	75,000
TOTAL REVENUE			150,000	0	75,000
NET OF REVENUES/APPROPRIATIONS - 258 - DATA PROCESSING			(70,500)	(39,771)	(160,500)
Dept 265 - BUILDING & GROUNDS					
Expenditure					
101-265-707.000	SEASONAL AND PART TIME		30,000	5,163	5,000
101-265-715.000	SOCIAL SECURITY		2,295	395	2,295
101-265-719.000	WORKER'S COMPENSATION		225	0	225
101-265-720.000	UNEMPLOYMENT		10	4	10
101-265-741.000	OPERATING SUPPLIES		15,000	2,263	15,000
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES		12,000	2,088	12,000
101-265-801.000	PROFESSIONAL SERVICES		40,000	2,254	48,000
101-265-818.000	CONTRACTUAL SERVICES		15,000	15,983	15,000
101-265-818.001	CONTRACTUAL SERVICES - BLDG&GROUNDS		2,500	1,009	2,500
101-265-901.000	PRINTING/PUBLISHING/ADVERTISI		500	0	500

101-265-920.000	UTILITIES	65,000	64,812	65,000
101-265-930.000	REPAIR & MAINTENANCE CONTRACT	60,000	83,519	100,000
101-265-970.000	CAPITAL OUTLAY	65,000	0	70,000
101-265-970.288	CAPITAL OUTLAY-ARPA	0	82,069	0
TOTAL EXPENDITURE		307,530	259,559	335,530

NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GROUNDS	(307,530)	(259,559)	(335,530)
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Dept 272 - MMFLA - MEDICAL MJ

Expenditure

101-272-741.272	OPERATING SUPPLIES-MMFLA	0	0	0
TOTAL EXPENDITURE		0	0	0

Revenue

101-272-475.000	MARIJUANA LICENSE APP FEES	30,000	10,000	10,000
101-272-603.000	CHARGES -FOR SERVICES - ADMIN	0	0	0
TOTAL REVENUE		30,000	10,000	10,000

NET OF REVENUES/APPROPRIATIONS - 272 - MMFLA - MEDICAL MJ	30,000	10,000	10,000
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Dept 273 - ADULT USE MJ

Revenue

101-273-475.000	MARIJUANA LICENSE APP FEES	25,000	20,000	15,000
101-273-475.001	MARIJUANA LICENSE RENEWAL FEES	80,000	23,000	45,000
101-273-475.273	MJ PROJECT EXTENSION APPLICATION	10,000	8,000	10,000
101-273-477.000	MJ TRANSFER FEES	0	2,000	2,000
TOTAL REVENUE		115,000	53,000	72,000

NET OF REVENUES/APPROPRIATIONS - 273 - ADULT USE MJ	115,000	53,000	72,000
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Dept 274 - MIVEDA

Revenue

101-274-675.000	CONTRIB FROM PRIVATE SOURCES	150,000	0	75,000
TOTAL REVENUE		150,000	0	75,000

NET OF REVENUES/APPROPRIATIONS - 274 - MIVEDA	150,000	0	75,000
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Dept 294 - GENERAL GOVERNMENT

Transfers-Out

101-294-999.200	TAXES ABATED & WRITTEN OFF	2,000	43,186	10,000
TOTAL TRANSFERS-OUT		2,000	43,186	10,000

Expenditure

101-294-716.000	HOSPITALIZATION	0	(154)	0
101-294-716.100	HOSPITALIZATION - RETIREES	25,200	20,392	25,200
101-294-717.000	LIFE INSURANCE	0	0	0
101-294-717.100	LIFE INSURANCE-RETIREE	63	51	63
101-294-718.000	RETIREMENT (MERS/ICMA)	93,618	76,642	93,618
101-294-719.000	WORKER'S COMPENSATION	3,000	23,190	3,000
101-294-720.000	UNEMPLOYMENT	0	0	0
101-294-721.000	OTHER FRINGE BENEFITS	6,000	2,019	6,000
101-294-727.000	OFFICE SUPPLIES	600	80	600
101-294-728.000	COPY COST	0	21	0
101-294-730.000	POSTAGE	4,000	3,832	4,000
101-294-741.000	OPERATING SUPPLIES	800	1,275	1,000
101-294-801.000	PROFESSIONAL SERVICES	5,000	4,756	5,000
101-294-804.000	DUES & SUBSCRIPTIONS	7,200	1,565	5,000
101-294-818.000	CONTRACTUAL SERVICES	0	999	
101-294-850.000	COMMUNICATIONS	20,000	2,440	20,000
101-294-873.000	TRAVEL EXPENSE	0	0	0
101-294-880.000	COMMUNITY PROMOTION	1,000	1,145	2,000
101-294-880.003	COMMUNITY PROMOTION-FIREWORKS	20,000	7,500	15,000
101-294-887.000	PENALTY/INTEREST ON PYRL TAXE	0	0	0
101-294-901.000	PRINTING/PUBLISHING/ADVERTISI	0	9,133	0
101-294-910.000	INSURANCE	160,000	112,835	160,000
101-294-920.200	UTILITIES-STRAND THEATRE	800	697	800
101-294-930.000	REPAIR & MAINTENANCE CONTRACT	800	264	800
101-294-940.000	LEASE PAYMENTS	5,500	3,901	5,500
101-294-950.000	CONTRIB TO OTHER GOV'T UNITS	47,399	23,700	62,000
101-294-955.000	PROPERTY TAX EXPENSE	0	0	0
101-294-956.000	MISCELLANEOUS EXPENSE	0	4,500	5,000
101-294-956.001	MISC - BANK FEES	20,000	35,102	15,000
101-294-964.000	REFUND	0	0	0
101-294-965.320	CONTRIBUTION TO OTHER FUNDS	0	0	0

101-294-970.001	CAPITAL OUTLAY-PURCHASE OF PROPERTY	60,000	0	60,000
TOTAL EXPENDITURE		480,980	335,885	489,581

Revenue

101-294-569.000	STATE GRANTS - OTHER	0	0	0
101-294-626.000	CHARGES - SERVICES	0	235	0
101-294-673.001	SALE OF FIXED ASSETS-CITY PROPERTY	60,000	(14,483)	15,000
101-294-674.000	CONTRIBUT. FROM PUBLIC SOURCES	0	0	0
101-294-675.000	CONTRIB FROM PRIVATE SOURCES	0	0	0
101-294-675.003	CONTRIB FROM PRIVATE SOURCES-FIREWORKS	20,000	6,000	20,000
101-294-677.001	INSURANCE REIMBURSEMENT	2,000	14,607	2,000
101-294-694.000	OTHER REVENUE	500	1,685	500
101-294-694.721	FLEX SPENDING (FSA) CONTRIBUTIONS	6,000	3,574	6,000
TOTAL REVENUE		88,500	11,618	43,500

NET OF REVENUES/APPROPRIATIONS - 294 - GENERAL GOVERNMENT (394,480) (367,453) (456,081)

Dept 295 - MOTOR POOL

Expenditure

101-295-775.000	REPAIR & MAINTENANCE SUPPLIES	30,000	28,165	30,000
101-295-850.000	COMMUNICATIONS	0	0	0
TOTAL EXPENDITURE		30,000	28,165	30,000

Revenue

101-295-677.000	REIMBURSEMENTS	0	0	0
TOTAL REVENUE		0	0	0

NET OF REVENUES/APPROPRIATIONS - 295 - MOTOR POOL (30,000) (28,165) (30,000)

Dept 301 - POLICE DEPARTMENT

Expenditure

101-301-702.000	SALARIES & WAGES	1,735,699	1,001,328	1,740,282
101-301-702.101	SALARIES & WAGES	98,300	62,693	111,091
101-301-703.000	LONGEVITY	23,300	11,316	22,800
101-301-703.101	LONGEVITY PAY	1,559	771	1,559
101-301-705.000	SICK PAY	0	50,474	0
101-301-705.101	SICK PAY	0	2,228	0

101-301-706.000	VACATION PAY	0	56,855	0
101-301-706.101	VACATION PAY	0	3,160	0
101-301-707.102	SALARIES & WAGES-CROSSING GDS	3,160	0	3,160
101-301-708.000	HOLIDAY PAY	65,000	51,148	65,000
101-301-708.101	HOLIDAY PAY	0	3,761	0
101-301-709.000	OVERTIME	90,000	114,815	140,000
101-301-709.101	OVERTIME PAY	0	0	0
101-301-715.000	SOCIAL SECURITY	54,546	30,051	72,306
101-301-716.000	HOSPITALIZATION	343,425	258,484	326,333
101-301-716.100	HOSPITALIZATION - RETIREES	91,621	83,024	91,621
101-301-716.101	HOSPITALIZATION - CLERICAL	22,070	20,988	22,070
101-301-717.000	LIFE INSURANCE	2,300	1,110	1,985
101-301-717.100	LIFE INSURANCE-RETIREE	792	526	792
101-301-717.101	LIFE INSURANCE - CLERICAL	120	92	120
101-301-718.000	RETIREMENT (MERS/ICMA)	700,383	471,708	570,313
101-301-718.101	RETIREMENT - CLERICAL	20,900	22,553	20,900
101-301-719.000	WORKER'S COMPENSATION	51,537	11,180	52,745
101-301-719.101	WORKER'S COMPENSATION-CLERICA	430	0	478
101-301-719.102	WORKER'S COMP - CROSSING GUAR	120	0	120
101-301-720.000	UNEMPLOYMENT	614	165	534
101-301-720.101	UNEMPLOYMENT	40	11	40
101-301-720.102	UNEMPLOYMENT - CROSSING GUARD	2	0	50
101-301-721.000	OTHER FRINGE BENEFITS	48,656	10,771	48,656
101-301-722.000	CLOTHING ALLOWANCE	33,750	20,550	30,550
101-301-722.707	CLOTHING/EQUIPMENT-PART TIME OFFICERS	9,000	0	9,000
101-301-727.000	OFFICE SUPPLIES	2,000	863	1,000
101-301-727.303	GUNS PROGRAM OFFICE SUPPLIES	2,000	829	0
101-301-728.000	COPY COST	2,200	2,130	2,000
101-301-730.000	POSTAGE	450	178	450
101-301-741.000	OPERATING SUPPLIES	20,000	5,045	5,000
101-301-741.100	OPERATING SUPPLIES-DOJ GRANT FUNDED	0	2,593	0
101-301-741.207	OPERATING SUPPLIES-JAG GRANT	20,000	0	0
101-301-741.303	GUNS PROGRAM OPERATING SUPPLIES	3,000	20,066	1,000
101-301-741.780	OPERATING SUPPLIES-CORONAVIRUS GRANT	0	196	0
101-301-775.000	REPAIR & MAINTENANCE SUPPLIES	22,000	23,162	22,000
101-301-801.000	PROFESSIONAL SERVICES	10,000	4,535	5,000
101-301-801.303	PROFESSIONAL SERVICES-PSN PROGRAM	0	1,000	1,000

101-301-804.000	DUES & SUBSCRIPTIONS	500	300	500
101-301-818.000	CONTRACTUAL SERVICES	80,000	82,383	80,000
101-301-818.002	CONTRACTUAL SERVICES - TECHNOLOGY	5,000	0	0
101-301-850.000	COMMUNICATIONS	8,000	5,514	8,000
101-301-860.000	TRANSPORTATION	30,000	35,226	40,000
101-301-873.000	TRAVEL EXPENSE	1,000	0	0
101-301-873.303	GUNS PROGRAM TRAVEL EXPENSES	200	0	0
101-301-880.000	COMMUNITY PROMOTION	0	0	1,000
101-301-881.000	REGISTRATION FEES	200	0	200
101-301-901.000	PRINTING/PUBLISHING/ADVERTISI	2,000	970	2,000
101-301-930.000	REPAIR & MAINTENANCE CONTRACT	34,600	31,240	35,000
101-301-940.000	LEASE PAYMENTS	0	0	0
101-301-940.002	LEASE - VEHICLES	0	0	7,000
101-301-940.004	LEASE - SMALL EQUIPMENT	0	0	0
101-301-940.005	LEASE - COMMUNICATIONS	0	0	0
101-301-940.100	LEASE PAYMENTS-POLICE CRUISER	0	0	0
101-301-940.101	LEASE PMT-POLICE CRUISER PRINCIPAL	0	0	0
101-301-940.102	LEASE PMT-POLICE CRUISER INTEREST	0	0	0
101-301-957.000	EDUCATION & TRAINING	20,000	14,674	25,000
101-301-957.302	EDUCATION-JUSTICE TRAINING FN	0	1,771	2,500
101-301-957.707	TRAINING-PART TIME OFFICERS	10,000	0	3,000
101-301-970.000	CAPITAL OUTLAY	22,016	16,414	60,000
101-301-991.000	PRINCIPAL	42,167	42,167	109,676
101-301-996.000	INTEREST EXPENSE	5,817	5,817	6,000
TOTAL EXPENDITURE		3,740,474	2,586,835	3,749,831

Revenue

101-301-528.001	COVID - HAZARD PAY	0	0	0
101-301-528.002	COVID-PAYROLL REIMBURSEMENT PROGRAM	0	0	0
101-301-569.000	STATE GRANTS - OTHER	15,000	28,325	18,000
101-301-569.208	STATE GRANTS-PSN	20,000	0	20,000
101-301-569.300	BASEBALL REVENUE	0	0	0
101-301-569.301	GRANTS- OTHER (P.A.L.)	0	0	0
101-301-569.302	GRANT - JUSTICE TRAINING FUND	3,000	1,361	55,000
101-301-569.303	G.U.N.S PROGRAM REVENUE	50,000	21,670	30,000
101-301-589.000	FEDERAL GRANTS	16,000	13,917	13,000
101-301-607.000	CHARGES - FEES	10,000	0	10,000

101-301-626.000	CHARGES - SERVICES	35,000	16,487	35,000
101-301-626.301	CHARGES FOR SERVICE-SEX REGIS	7,000	4,800	7,000
101-301-655.000	PARKING FINES AND FORFEITS	35,000	19,560	20,000
101-301-673.000	SALE OF FIXED ASSETS	0	0	15,000
101-301-675.000	CONTRIB FROM PRIVATE SOURCES	0	0	0
101-301-677.000	REIMBURSEMENTS	20,000	22,127	30,000
101-301-677.001	INSURANCE REIMBURSEMENT	12,000	11,663	12,000
101-301-677.716	HEALTH INS CO-PAY REIMBURSE	32,000	22,432	32,000
101-301-694.000	OTHER REVENUE	40,000	28,200	40,000
101-301-694.100	MISC REV-AUCTION PROCEEDS	1,000	0	0
101-301-694.200	MISC REVENUE-SPECIAL PROJECTS	0	0	0
101-301-695.000	OTHER FINANCING SOURCES	0	0	0
TOTAL REVENUE		296,000	190,542	337,000

NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTMENT	(3,444,474)	(2,396,293)	(3,412,831)
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Dept 302 - PARKING DEPARTMENT-POLICE

Expenditure

	Salaries and Wages	0	0	25,000
TOTAL EXPENDITURE		0	0	25,000

Revenue

101-302-655.000	PARKING FINES/FEES	50,000	0	50,000
TOTAL REVENUE		50,000	0	50,000

NET OF REVENUES/APPROPRIATIONS - 302 - PARKING DEPARTMENT-POLICE	50,000	0	25,000
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Dept 336 - FIRE DEPARTMENT

Expenditure

101-336-702.000	SALARIES & WAGES	775,546	482,971	985,258
101-336-703.000	LONGEVITY	13,670	7,566	13,170
101-336-705.000	SICK PAY	0	5,288	3,715
101-336-706.000	VACATION PAY	4,500	4,527	4,500
101-336-708.000	HOLIDAY PAY	18,000	12,674	22,000
101-336-709.000	OVERTIME	70,000	65,207	81,200
101-336-709.001	OVERTIME-CALL IN HOLIDAY	5,000	0	5,000
101-336-715.000	SOCIAL SECURITY	13,636	10,816	16,013

101-336-716.000	HOSPITALIZATION	178,147	150,612	137,356
101-336-716.100	HOSPITALIZATION - RETIREES	160,362	136,978	160,362
101-336-717.000	LIFE INSURANCE	1,770	958	1,854
101-336-717.100	LIFE INSURANCE-RETIREE	2,800	2,293	2,800
101-336-718.000	RETIREMENT (MERS/ICMA)	338,048	272,631	334,145
101-336-719.000	WORKER'S COMPENSATION	38,142	6,817	48,038
101-336-720.000	UNEMPLOYMENT	200	99	210
101-336-721.000	OTHER FRINGE BENEFITS	26,424	4,462	36,766
101-336-722.000	CLOTHING ALLOWANCE	10,800	6,428	11,300
101-336-727.000	OFFICE SUPPLIES	5,000	461	5,000
101-336-728.000	COPY COST	1,000	0	1,000
101-336-730.000	POSTAGE	400	13	400
101-336-741.000	OPERATING SUPPLIES	20,000	20,188	15,000
101-336-775.000	REPAIR & MAINTENANCE SUPPLIES	120,000	77,125	200,000
101-336-801.000	PROFESSIONAL SERVICES	8,000	5,337	5,000
101-336-804.000	DUES & SUBSCRIPTIONS	2,500	3,098	3,000
101-336-818.000	CONTRACTUAL SERVICES	12,000	8,981	12,000
101-336-818.001	CONTRACTUAL SERVICES - BLDG&GROUNDS	2,500	0	10,000
101-336-818.002	CONTRACTUAL SERVICES - TECHNOLOGY	2,500	0	5,000
101-336-850.000	COMMUNICATIONS	4,000	3,643	4,000
101-336-860.000	TRANSPORTATION	10,000	8,561	10,000
101-336-873.000	TRAVEL EXPENSE	7,000	3,852	5,000
101-336-880.000	COMMUNITY PROMOTION	6,000	7,080	6,000
101-336-881.000	REGISTRATION FEES	1,000	0	1,000
101-336-901.000	PRINTING/PUBLISHING/ADVERTISI	1,500	2,604	1,500
101-336-930.000	REPAIR & MAINTENANCE CONTRACT	2,500	0	1,000
101-336-940.000	LEASE PAYMENTS	0	0	0
101-336-940.002	LEASE - VEHICLES	0	0	10,000
101-336-940.003	LEASE- LARGE EQUIPMENT	200,000	0	0
101-336-956.000	MISCELLANEOUS EXPENSE	2,000	0	2,000
101-336-957.000	EDUCATION & TRAINING	20,000	5,885	7,000
101-336-970.000	CAPITAL OUTLAY	200,000	600	990,000
101-336-970.273	CAPITAL OUTLAY-MJ FUNDED PROJECTS	10,000	0	0
TOTAL EXPENDITURE		2,294,945	1,317,755	3,157,587
Revenue				
101-336-528.001	COVID - HAZARD PAY	0	0	0

101-336-528.002	COVID-PAYROLL REIMBURSEMENT PROGRAM	0	0	0
101-336-589.000	FEDERAL GRANTS	0	1,000	850,000
101-336-606.110	INSPECTIONS-FIRE	7,000	7,810	5,000
101-336-606.215	BUSINESS LICENSE RENEWAL INSPECTIONS	7,000	0	10,000
101-336-607.320	FIRE FALSE ALARM FEES	1,500	0	1,500
101-336-607.336	CHARGES FEE-FIRE ALARM FEES	2,000	0	1,500
101-336-626.000	CHARGES - SERVICES	0	50	2,000
101-336-626.336	CHARGES FOR SERVICES-FIRE PIT FEES	500	280	500
101-336-626.801	CHARGES FOR SERVICES-PLAN REVIEW	2,000	0	2,000
101-336-673.000	SALE OF FIXED ASSETS	10,000	0	0
101-336-677.000	REIMBURSEMENTS	5,000	13,626	10,000
101-336-677.001	INSURANCE REIMBURSEMENT	4,000	0	0
101-336-677.716	HEALTH INS CO-PAY REIMBURSE	27,584	9,826	27,584
TOTAL REVENUE		66,584	32,592	910,084

NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMENT

(2,228,361) (1,285,163) (2,247,503)

Dept 371 - INSPECTIONS DEPARTMENT

Expenditure

101-371-702.000	SALARIES & WAGES	229,830	92,902	214,520
101-371-703.000	LONGEVITY	6,243	2,615	6,243
101-371-705.000	SICK PAY	0	2,327	6,893
101-371-706.000	VACATION PAY	0	3,433	4,118
101-371-708.000	HOLIDAY PAY	0	5,613	6,037
101-371-709.000	OVERTIME	0	1,524	10,000
101-371-715.000	SOCIAL SECURITY	18,152	8,676	16,888
101-371-716.000	HOSPITALIZATION	31,683	25,875	35,783
101-371-716.100	HOSPITALIZATION - RETIREES	7,200	3,299	7,200
101-371-717.000	LIFE INSURANCE	288	197	318
101-371-717.100	LIFE INSURANCE-RETIREE	63	51	63
101-371-718.000	RETIREMENT (MERS/ICMA)	68,568	54,481	69,748
101-371-719.000	WORKER'S COMPENSATION	1,664	164	1,524
101-371-720.000	UNEMPLOYMENT	70	11	60
101-371-721.000	OTHER FRINGE BENEFITS	1,231	409	1,406
101-371-727.000	OFFICE SUPPLIES	2,000	2,222	2,000
101-371-728.000	COPY COST	500	0	500
101-371-730.000	POSTAGE	1,500	33	1,000

101-371-741.000	OPERATING SUPPLIES	2,000	2,803	2,000
101-371-775.000	REPAIR & MAINTENANCE SUPPLIES	2,000	192	1,000
101-371-801.000	PROFESSIONAL SERVICES	60,000	78,900	60,000
101-371-804.000	DUES & SUBSCRIPTIONS	1,000	578	1,000
101-371-818.000	CONTRACTUAL SERVICES	5,000	3,300	5,000
101-371-850.000	COMMUNICATIONS	6,000	1,054	5,000
101-371-860.000	TRANSPORTATION	1,000	264	3,600
101-371-873.000	TRAVEL EXPENSE	1,500	316	1,500
101-371-881.000	REGISTRATION FEES	500	0	500
101-371-901.000	PRINTING/PUBLISHING/ADVERTISI	500	1,722	900
101-371-930.000	REPAIR & MAINTENANCE CONTRACT	3,000	2,418	3,000
101-371-940.000	LEASE PAYMENTS	100	0	10,000
101-371-940-001	LEASE - OFFICE EQUIPMENT	0	0	3,000
101-371-956.000	MISCELLANEOUS EXPENSE	0	598	1,000
101-371-957.000	EDUCATION & TRAINING	5,000	725	5,000
101-371-964.000	REFUND	0	0	0
101-371-970.000	CAPITAL OUTLAY	45,000	0	20,000
TOTAL EXPENDITURE		501,592	296,702	506,801

Revenue

101-371-528.001	COVID - HAZARD PAY	0	0	0
101-371-605.000	CHARGES-PERMITS (OTHER)	0	348	260
101-371-605.100	PERMITS-BUILDING	115,000	81,004	105,000
101-371-605.101	PERMITS-ELECTRICAL	15,000	13,384	18,000
101-371-605.102	PERMITS-MECHANICAL	20,000	21,236	23,000
101-371-605.103	PERMITS-PLUMBING	17,000	10,503	20,000
101-371-605.105	PERMITS-YARD SALE	100	0	500
101-371-605.200	REGISTRATIONS-CONTRACTORS	1,500	1,745	2,500
101-371-605.300	REGISTRATIONS-RENTALS	65,000	29,025	65,000
101-371-605.400	REGISTRATIONS-VACANT BLDG	250,000	11,400	250,000
101-371-605.500	REGISTRATIONS-VCNT BLDG WAIVER REQ	1,000	100	5,000
101-371-606.000	CHARGES-INSPECTIONS (OTHER)	4,500	7,500	5,000
101-371-606.100	INSPECTIONS-BUILDING	45,000	23,536	45,000
101-371-606.101	INSPECTIONS-ELECTRICAL	30,000	26,865	30,000
101-371-606.102	INSPECTIONS-MECHANICAL	30,000	27,623	30,000
101-371-606.103	INSPECTIONS-PLUMBING	30,000	23,121	30,000
101-371-606.104	INSPECTIONS-RENTAL	60,000	13,315	60,000

101-371-606.105	INSPECTIONS-SAFETY	6,000	7,028	7,000
101-371-606.200	RENTAL CERT OF OCCUPANCY	2,500	563	10,000
101-371-606.215	BUSINESS LICENSE RENEWAL INSPECTIONS	9,000	7,700	11,000
101-371-606.300	BUILDING CERT OF OCCUPANCY	1,000	0	2,500
101-371-607.000	CHARGES - FEES	2,000	780	1,000
101-371-626.000	CHARGES - SERVICES	7,000	4,497	3,250
101-371-626.001	CHARGES FOR SERVICES - ADMIN FEES	0	0	1,750
101-371-626.371	CHARGES FOR SERVICES - WEED/BRUSH CLEARING	0	0	12,500
101-371-626.748	CODE ENFORCEMENT/COMMUNITY POLICING	0	0	10,000
101-371-655.000	PARKING FINES AND FORFEITS	0	0	8,000
101-371-677.000	REIMBURSEMENTS	0	0	0
101-371-677.716	HEALTH INS CO-PAY REIMBURSE	5,515	2,703	5,500
TOTAL REVENUE		717,115	313,976	761,760

NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTIONS DEPARTMENT	215,523	17,274	254,959
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Dept 446 - PUBLIC WORKS

Expenditure

101-446-722.000	CLOTHING ALLOWANCE	1,500	1,758	2,000
101-446-727.000	OFFICE SUPPLIES	1,500	234	1,500
101-446-730.000	POSTAGE	1,000	11	500
101-446-741.000	OPERATING SUPPLIES	5,500	8,914	3,500
101-446-775.000	REPAIR & MAINTENANCE SUPPLIES	2,000	328	2,000
101-446-801.000	PROFESSIONAL SERVICES	8,000	6,303	3,000
101-446-804.000	DUES & SUBSCRIPTIONS	200	933	1,000
101-446-818.000	CONTRACTUAL SERVICES	60,000	4,100	50,000
101-446-818.001	CONTRACTUAL SERVICES - BLDG&GROUNDS	0	0	5,000
101-446-818.002	CONTRACTUAL SERVICES - TECHNOLOGY	0	0	4,000
101-446-818.003	CONTRACTUAL SERVICES-CITY LOTS	14,000	0	10,000
101-446-850.000	COMMUNICATIONS	500	1,366	3,000
101-446-860.000	TRANSPORTATION	0	0	0
101-446-901.000	PRINTING/PUBLISHING/ADVERTISI	0	199	0
101-446-920.000	UTILITIES	26,000	22,082	28,000
101-446-920.001	UTILITIES-LIGHTS	0	0	1,000
101-446-930.000	REPAIR & MAINTENANCE CONTRACT	5,000	0	2,000
101-446-940.000	LEASE PAYMENTS	22,000	14,338	22,000
101-446-941.000	RENTAL PAYMENTS	0	496	0

101-446-955.000	PROPERTY TAX EXPENSE	0	0	0
101-446-964.000	REFUND	0	37,265	0
101-446-970.000	CAPITAL OUTLAY	68,000	600	25,000
101-446-970.288	CAPITAL OUTLAY-ARPA	0	16,577	0
TOTAL EXPENDITURE		215,200	115,504	163,500

Revenue

101-446-607.000	CHARGES - FEES	2,000	500	1,500
101-446-607.446	ADMIN FEE FOR BLIGHTED PICKUP	0	3,400	5,500
101-446-626.000	CHARGES - SERVICES	120,000	20,000	140,000
101-446-668.000	RENT	12,000	10,000	12,000
101-446-673.000	SALE OF FIXED ASSETS	0.00	0.00	25,000
101-446-694.000	OTHER REVENUE	3,000	887	1,000
TOTAL REVENUE		137,000	34,787	185,000

NET OF REVENUES/APPROPRIATIONS - 446 - PUBLIC WORKS (78,200) (80,717) 21,500

Dept 448 - STREET LIGHTING

Expenditure

101-448-920.000	UTILITIES	195,000	147,626	180,000
TOTAL EXPENDITURE		195,000	147,626	180,000

NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING (195,000) (147,626) (180,000)

Dept 474 - TRAFFIC DEPARTMENT

Expenditure

101-474-970.000	CAPITAL OUTLAY	0	0	5,000
TOTAL EXPENDITURE		0	0	5,000

NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC DEPARTMENT 0 0 (5,000)

Dept 521 - REFUSE COLLECTION

Expenditure

101-521-801.000	PROFESSIONAL SERVICES	6,000	0	0
101-521-818.000	CONTRACTUAL SERVICES	636,946	477,709	656,054
101-521-818.010	CONTRACTUAL SERVICES-TIP FEES	55,000	50,539	55,000
TOTAL EXPENDITURE		697,946	528,248	711,054

Revenue

101-521-569.000	STATE GRANTS - OTHER	6,000	0	0
101-521-607.000	CHARGES - FEES	9,000	10,366	11,000
101-521-626.000	CHARGES - SERVICES	325,000	268,574	335,115
TOTAL REVENUE		340,000	278,940	346,115

NET OF REVENUES/APPROPRIATIONS - 521 - REFUSE COLLECTION**(357,946) (249,308) (364,939)****Dept 692 - FARMER'S MARKET****Expenditure**

101-692-702.000	SALARIES & WAGES	3,500	0	3,500
101-692-715.000	SOCIAL SECURITY	280	0	280
101-692-719.000	WORKER'S COMPENSATION	18	0	18
101-692-720.000	UNEMPLOYMENT	2	0	2
101-692-741.000	OPERATING SUPPLIES	3,000	6,937	3,000
101-692-801.000	PROFESSIONAL SERVICES	0	3,480	0
101-692-920.000	UTILITIES	1,100	1,255	1,100
TOTAL EXPENDITURE		7,900	11,672	7,900

Revenue

101-692-626.208	CHGS FOR SERVICES-SPECIAL EVENTS	1,000	0	1,000
101-692-651.000	CHARGES - USE/ADMISSION	500	2,352	2,000
101-692-675.000	CONTRIB FROM PRIVATE SOURCES	5,000	0	5,000
TOTAL REVENUE		6,500	2,352	8,000

NET OF REVENUES/APPROPRIATIONS - 692 - FARMER'S MARKET**(1,400) (9,320) 100****Dept 703 - PROPERTY TAX DEPT****Revenue**

101-703-403.000	TAX LEVY - REAL PROPERTY	1,624,000	1,773,112	1,831,625
101-703-403.001	TAX LEVY - PERSONAL PROPERTY	260,000	324,158	334,855
101-703-403.002	TAX LEVY - IFT/CFT PROPERTY	12,000	11,215	11,585
101-703-403.003	TAX LEVY - PENALTIES	38,000	52,622	54,359
101-703-403.004	TAX LEVY - ADMIN FEES	70,000	66,224	68,409
101-703-403.005	TAX LEVY - TRAILER FEES	0	43,153	44,577
101-703-403.006	TAX LEVY - CITY DEBT PROCEEDS	175,000	198,037	204,572

101-703-403.007	TAX LEVY - STREET MILLAGE PROCEEDS	0	6,452	0
101-703-403.010	STATE PERSONAL PROPERTY TAXES	395,000	410,121	250,000
101-703-417.000	DELINQUENT PERSONAL PROPERTY	5,000	0	5,000
101-703-423.001	PILOT	15,000	0	15,000
TOTAL REVENUE		2,594,000	2,885,094	2,819,982

NET OF REVENUES/APPROPRIATIONS - 703 - PROPERTY TAX DEPT	2,594,000	2,885,094	2,819,982
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Dept 748 - PLANNING & COMMUNITY DEVELOPE

Expenditure

101-748-727.000	OFFICE SUPPLIES	0	0	0
101-748-730.000	POSTAGE	0	0	0
101-748-801.000	PROFESSIONAL SERVICES	19,000	13,560	10,000
101-748-818.000	CONTRACTUAL SERVICES	0	0	0
101-748-901.000	PRINTING/PUBLISHING/ADVERTISI	600	1,580	0
101-748-940.001	REFUND	0	902	
101-748-964.000	REFUND	400	88,194	0
101-748-970.000	CAPITAL OUTLAY	0	600	
TOTAL EXPENDITURE		20,000	104,836	10,000

Revenue

101-748-603.000	CHARGES -FOR SERVICES - ADMIN	20,000	5,315	10,000
101-748-603.010	CHARGES FOR SERVICES-FENCE PERMITS	0	180	0
TOTAL REVENUE		20,000	5,495	10,000

NET OF REVENUES/APPROPRIATIONS - 748 - PLANNING & COMMUNITY DEVELOPE	0	(99,341)	0
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Dept 751 - PARKS DEPARTMENT

Expenditure

101-751-709.000	OVERTIME	0	4,373	0
101-751-715.000	SOCIAL SECURITY	0	335	0
101-751-741.000	OPERATING SUPPLIES	2,000	2,718	2,000
101-751-775.000	REPAIR & MAINTENANCE SUPPLIES	2,500	0	2,500
101-751-801.000	PROFESSIONAL SERVICES	2,000	16,635	2,000
101-751-818.000	CONTRACTUAL SERVICES	32,000	63,628	60,000
101-751-850.000	COMMUNICATIONS	500	72	500
101-751-920.000	UTILITIES	8,300	7,397	8,300

101-751-930.000	REPAIR & MAINTENANCE CONTRACT	3,000	3,530	3,000
101-751-957.000	EDUCATION & TRAINING	0	0	0
101-751-970.000	CAPITAL OUTLAY	30,000	0	30,000
TOTAL EXPENDITURE		80,300	98,688	108,300

Revenue

101-751-651.000	CHARGES - USE/ADMISSION	4,000	30	2,000
101-751-668.000	RENT	2,500	600	2,000
101-751-674.000	CONTRIBUT. FROM PUBLIC SOURCES	0	250,000	0
101-751-694.000	OTHER REVENUE	0	200	0
TOTAL REVENUE		6,500	250,830	4,000

NET OF REVENUES/APPROPRIATIONS - 751 - PARKS DEPARTMENT	(73,800)	152,142	(104,300)
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Dept 755 - VACANT LOT MAINTENANCE PROGRAM

Expenditure

101-755-801.000	PROFESSIONAL SERVICES	5,000	0	5,000
101-755-802.000	PROFESSIONAL SERVICES-MARKETING	0	0	0
TOTAL EXPENDITURE		5,000	0	5,000

Revenue

101-755-673.000	SALE OF FIXED ASSETS	25,000	18,290	15,500
TOTAL REVENUE		25,000	18,290	15,500

NET OF REVENUES/APPROPRIATIONS - 755 - VACANT LOT MAINTENANCE PROGRAM	20,000	18,290	10,500
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Dept 780 - COVID-19 PANDEMIC

Expenditure

101-780-741.000	OPERATING SUPPLIES	0	75	0
101-780-801.000	PROFESSIONAL SERVICES	0	0	0
TOTAL EXPENDITURE		0	75	0

Revenue

101-780-528.000	CORONAVIRUS RELIEF LCL GOV GRANTS	0	0	0
TOTAL REVENUE		0	0	0

NET OF REVENUES/APPROPRIATIONS - 780 - COVID-19 PANDEMIC	0	(75)	0
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Dept 790 - LIBRARY**Expenditure**

101-790-775.000	REPAIR & MAINTENANCE SUPPLIES	0	0	2,500
101-790-801.000	PROFESSIONAL SERVICES	1,000	0	1,000
101-790-920.000	UTILITIES	7,500	4,820	7,500
101-790-970.000	CAPITAL OUTLAY	5,000	0	10,000
TOTAL EXPENDITURE		13,500	4,820	21,000

Revenue

101-790-668.000	RENT	6,300	0	6,300
101-790-677.000	REIMBURSEMENTS	7,500	11,023	7,500
TOTAL REVENUE		13,800	11,023	13,800

NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY**300 6,203 (7,200)****Dept 901 - CAPITAL DETAIL****Expenditure**

101-901-991.010	PRINCIPAL-BROWNFIELD REV LOAN	8,631	8,526	8,760
101-901-991.021	PRINCIPAL-\$1.75M CAP IMP BOND	120,000	0	125,000
101-901-991.023	PRINCIPAL-HVAC	125,098	61,816	0
101-901-996.010	INTEREST-BROWNFIELD REV LOAN	667	797	538
101-901-996.021	INTEREST-\$1.75M CAP IMP BOND	31,155	15,578	27,136
101-901-996.023	INTEREST-HVAC	4,471	2,936	0
TOTAL EXPENDITURE		90,022	89,653	161,434

NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL DETAIL**(90,022) (89,653) (161,434)**

TOTAL GENERAL FUND REVENUES	10,833,363	7,578,230	12,319,761
TOTAL GENERAL FUND EXPENDITURES	10,497,582	7,478,223	12,181,677
NET REVENUE OVER EXPENDITURES	335,781	100,007	138,084