



FY-22 BUDGET REQUEST

City Of Waycross



Our Mission – We provide the professional staff and supervision necessary to deliver superior municipal services to our community.

GENERAL FUND REVENUES

GENERAL FUND - REVENUES

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|------------------|--------------------------------|------------------------|------------------------|------------------------|--------------------------------------|------------------------------------|---------------------------------|
| 100-31-1100 | Current Year Adv Tax | 3,483,354 | 3,505,951 | 3,495,000 | 3,473,933 | 3,659,928 | 3,512,928 |
| 100-31-1200 | Prior Year Adv Tax | 116,660 | 140,090 | 180,000 | 164,025 | 180,000 | 180,000 |
| 100-31-1310 | Motor Vehicle/Mobile Homes | 56,334 | 53,177 | 85,000 | 39,346 | 50,000 | 53,000 |
| 100-31-1315 | Title Ad Valorem Tax - TAVT | 303,796 | 213,711 | 300,000 | 255,139 | 330,000 | 330,000 |
| 100-31-1320 | Title Ad Valorem Tax - AAVT | 9,103 | 13,205 | 10,000 | 13,870 | 5,000 | 15,000 |
| 100-31-1350 | Railroad Equipment Tax | 0 | 104,933 | 72,000 | 117,787 | 115,000 | 115,000 |
| 100-31-1600 | Real Estate Tax-Intangible | 48,715 | 36,307 | 40,000 | 37,915 | 40,000 | 40,000 |
| 100-31-1700 | Utility Franchise Tax | 1,147,749 | 1,136,689 | 1,400,000 | 1,071,998 | 1,400,000 | 1,350,000 |
| 100-31-3100 | Local Option Sales Tax | 3,151,158 | 3,248,883 | 3,210,000 | 3,141,263 | 3,280,000 | 3,280,000 |
| 100-31-4100 | Hotel/Motel Tax | 291,283 | 245,373 | 252,000 | 172,825 | 252,000 | 252,000 |
| 100-31-4300 | Mixed Drink Tax | 27,881 | 15,899 | 23,000 | 5,865 | 23,000 | 23,000 |
| 100-53-1-575- | Energy Excise Tax | 51,726 | 72,791 | 55,000 | 34,594 | 55,000 | 55,000 |
| 100-31-6100 | Business License | 872,936 | 822,370 | 831,000 | 869,502 | 900,000 | 900,000 |
| 100-31-6200 | Insurance Tax | 1,050,110 | 1,111,872 | 1,103,000 | 1,172,548 | 1,180,000 | 1,180,000 |
| 100-31-9100 | Current Year Adv Tax Interest | 23,699 | 32,569 | 41,000 | 23,878 | 41,000 | 41,000 |
| | Total City Taxes | 10,634,522 | 10,753,819 | 11,097,000 | 10,594,490 | 11,510,928 | 11,326,928 |
| 100-32-1100 | Liquor & Wine Tax | 58,453 | 83,010 | 55,000 | 59,152 | 73,000 | 65,000 |
| 100-32-1110 | Beer Tax | 255,875 | 239,440 | 255,000 | 218,000 | 260,000 | 255,000 |
| | Alcohol Wholesale Tax | 314,328 | 322,450 | 310,000 | 277,151 | 333,000 | 320,000 |
| 100-32-2120 | Building Permits | 30,455 | 53,725 | 35,000 | 52,839 | 50,000 | 50,000 |
| 100-32-2125 | Fire Inspections Permits | 16 | 68 | 300 | 84 | 1,000 | 1,000 |
| 100-32-2130 | Plumbing Permits | 4,626 | 5,432 | 3,000 | 4,534 | 5,500 | 5,500 |
| 100-32-2140 | Electrical Permits | 8,484 | 8,670 | 9,000 | 7,010 | 9,000 | 9,000 |
| 100-32-2160 | Mechanical Permits | 3,314 | 3,644 | 3,000 | 2,953 | 5,000 | 5,000 |
| 100-32-2175 | Manufactured Home Permit | 595 | 500 | 500 | 553 | 700 | 700 |
| 100-32-2220 | House Moving Permits | 0 | 0 | 300 | 0 | 300 | 0 |
| 100-32-2230 | Signs Permits | 3,632 | 4,070 | 3,000 | 2,360 | 3,500 | 3,500 |
| 100-32-2990 | Miscellaneous Permits | 0 | 2,852 | 300 | 0 | 300 | 300 |
| | Total Code Enforcement | 51,122 | 78,961 | 54,400 | 70,333 | 75,300 | 75,000 |
| 100-33-1100 | Miscellaneous Receipts | 211,028 | 12,247 | 10,000 | 705,647 | 10,000 | 10,000 |
| 100-33-3000 | Housing Authority in Lieu of T | 29,845 | 34,185 | 32,000 | 34,024 | 35,000 | 34,000 |
| | Total Intergovernmental | 240,873 | 46,432 | 42,000 | 739,671 | 45,000 | 44,000 |

GENERAL FUND - REVENUES

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual as of 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|------------------|---------------------------------------------|------------------------|------------------------|------------------------|-------------------------------------------|------------------------------------|---------------------------------|
| 100-34-1300 | Planning & Development | | | 1,300 | 0 | 1,300 | 0 |
| 100-34-1390 | Variance Fees | 485 | 240 | 0 | 240 | 0 | 300 |
| 100-34-1391 | Special Exception Fees | 0 | 0 | 100 | 0 | 100 | 0 |
| 100-34-1392 | Rezoning Fees | 1,520 | 1,458 | 1,000 | 1,250 | 1,000 | 1,500 |
| 100-34-1395 | Sub-Division Fees | 39 | 16 | 100 | 0 | 100 | 0 |
| 100-34-1396 | Miscellaneous Permits & Fees | 3,641 | 49 | 5,000 | 1,230 | 5,000 | 1,500 |
| 100-34-1397 | Demolition Permits | 475 | 400 | 500 | 875 | 500 | 500 |
| 100-34-1398 | Vacancy Inspection Fees | 2,840 | 2,881 | 3,500 | 2,273 | 3,500 | 3,500 |
| 100-34-1400 | Printing/Duplication Code, Zon | 1,646 | 333 | 500 | 1,238 | 500 | 1,000 |
| 100-34-1910 | Election Qualifying Fee | 0 | 990 | 1,000 | 0 | 1,000 | 1,000 |
| 100-34-3110 | Driveways & Culverts Revenue | 2,582 | 38 | 1,000 | 573 | 1,000 | 1,000 |
| 100-34-6110 | Animal Shelter Adoption Fees | 12,891 | 8,949 | 15,000 | 13,982 | 20,000 | 20,000 |
| | Fire Fees | | | | | 1,000 | 1,000 |
| | Total Miscellaneous Fees | 26,119 | 15,354 | 29,000 | 21,660 | 35,000 | 31,300 |
| 100-34-2101 | Reimb: Board of Education SR | 180,986 | | | | | |
| 100-34-2901 | Miscellaneous Police Fees | 32,461 | 27,817 | 25,000 | 24,133 | 30,000 | 30,000 |
| | Total Miscellaneous Police Revenue | 213,447 | 31,842 | 25,000 | 24,133 | 30,000 | 30,000 |
| 100-34-9901 | Channel 10 Broadcasting Fees | 580 | 930 | 1,000 | 3,537 | 1,000 | 1,000 |
| 100-34-9902 | Channel 10 City Revenue | 25,705 | 25,478 | 30,000 | 17,820 | 25,000 | 25,000 |
| 100-34-9906 | Channel 10 Video Tape Copies | 168 | 6 | 500 | 0 | 500 | 0 |
| | Total Channel 10 Revenue | 26,453 | 26,414 | 31,500 | 21,357 | 26,500 | 26,000 |
| 100-34-9100 | Sales: Cemetery Lots | 48,850 | 67,775 | 50,000 | 79,500 | 65,000 | 75,000 |
| 100-34-9101 | Interment Fees | 42,125 | 61,225 | 60,000 | 47,100 | 62,000 | 62,000 |
| 100-34-9102 | Monument & Transfer Fee | 6,530 | 8,063 | 11,000 | 7,810 | 11,000 | 10,000 |
| | Total Cemetery Revenue | 97,505 | 137,063 | 121,000 | 134,410 | 138,000 | 147,000 |
| 100-35-1170 | Municipal Court Fines & Forfe | 218,231 | 186,024 | 300,000 | 175,443 | 255,000 | 255,000 |
| 100-35-1171 | Municipal Court Probationary | 220 | 260 | 2,000 | 0 | 2,000 | 300 |
| 100-35-1172 | Municipal Court Attorney Fees | 10,614 | 9,689 | 15,000 | 4,427 | 15,000 | 12,000 |
| | Total Fines & Forfeiture Revenue | 229,065 | 195,973 | 317,000 | 179,870 | 272,000 | 267,300 |
| 100-36-1000 | Cash-in-Bank Interest Earned | 984 | 0 | 0 | 0 | 0 | 0 |
| 100-36-1011 | Bond Deposit Interest | 248 | 156 | 500 | 87 | 500 | 150 |
| 100-36-1500 | Interest Public Funds | 15,269 | 11,629 | 15,000 | 307 | 9,000 | 15,000 |
| | Total Interest Income | 16,501 | 11,785 | 15,500 | 394 | 9,500 | 15,150 |
| 100-38-1000 | Rental Income | | 0 | 0 | 0 | 0 | 0 |
| 100-38-2000 | Humane Society Revenue (Cou | 139,842 | 105,000 | 140,500 | 116,667 | 140,500 | 140,500 |
| 100-38-9000 | Miscellaneous Receipts | 21,499 | 15,093 | 10,000 | 18,353 | 10,000 | 20,000 |
| 100-38-9900 | Surplus Property Sales | 16,379 | 39,715 | 40,000 | 7,139 | 40,000 | 40,000 |
| | Total Miscellaneous Revenue | 177,720 | 159,808 | 190,500 | 142,159 | 190,500 | 200,500 |
| 100-39-1200 | Reimb: Water & Sewer Fund | 2,181,194 | 1,945,280 | 1,945,280 | 1,621,067 | 1,920,000 | 1,920,000 |
| 100-39-1207 | Reimb: Waste Management | 291,620 | 288,794 | 299,660 | 249,717 | 325,000 | 325,000 |
| 100-39-1211 | Reimb: WM-Dumpster | 170,506 | 165,000 | 175,000 | 145,833 | 185,000 | 185,000 |
| 100-39-1218 | Reimb: Storm Drainage | | | | | 470,082 | 470,082 |
| | Total Reimbursements | 2,669,165 | 2,424,919 | 2,419,940 | 2,016,617 | 2,900,082 | 2,900,082 |
| | TOTAL GENERAL FUND REVENUES | 14,599,316 | 14,067,758 | 14,652,840 | 14,222,246 | 15,427,810 | 15,383,260 |

EXECUTIVE DIVISION

GENERAL FUND - EXECUTIVE DIVISION

MAYOR

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|----------------------|---------------------------|----------------|----------------|----------------|-------------------------------------|---------------------------|------------------------|
| 100-51-1-310-30-1100 | Salaries | 8,083 | 6,439 | 9,001 | 7,270 | 10,801 | 10,801 |
| 100-51-1-310-30-2200 | Social Security | 639 | 561 | 964 | 650 | 826 | 826 |
| 100-51-1-310-30-2400 | Retirement | 1,375 | 1,329 | 1,446 | 1,205 | 1,735 | 1,735 |
| 100-51-1-310-30-2700 | Worker's Comp | 2,388 | 2,629 | 1,818 | 1,515 | 2,000 | 2,000 |
| | Personal Services | 12,485 | 10,959 | 13,229 | 10,639 | 15,362 | 15,362 |
| 100-52-1-530-74-1200 | Professional Services | | | | | 30,000 | 15,000 |
| 100-52-1-310-30-3100 | Liability Insurance | 1,442 | 1,507 | 1,588 | 1,323 | 1,809 | 1,809 |
| 100-52-1-310-30-3200 | Communication | 258 | 489 | 600 | 565 | 600 | 600 |
| 100-52-1-310-30-3500 | Business Travel | 2,102 | 649 | 4,000 | 0 | 4,000 | 4,000 |
| 100-52-1-310-30-3600 | Dues & Subscription | 1,334 | 856 | 1,500 | 783 | 1,500 | 1,500 |
| 100-52-1-310-30-3700 | Business Training | 1,240 | 1,413 | 4,000 | 545 | 4,000 | 4,000 |
| 100-53-1-310-30-1100 | General Operating | 4,320 | 3,569 | 6,000 | 1,496 | 17,400 | 6,000 |
| 100-57-1-310-30-9000 | Contingency | 470 | 811 | 2,000 | 1,937 | 2,000 | 2,000 |
| | Operating Expenses | 11,165 | 9,293 | 19,688 | 6,649 | 31,309 | 34,909 |
| TOTAL MAYOR | | 23,650 | 20,252 | 32,917 | 17,289 | 46,671 | 50,271 |

100-53-1-575-58-1100

NOTES: FY 2022

100-52-1-530-74-1200 Professional Services
Note: (1) \$15,000 for Youth Council

COMMISSIONERS

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|----------------------------|---------------------------|----------------|----------------|----------------|-------------------------------------|---------------------------|------------------------|
| 100-51-1-110-31-1100 | Salaries | 29,933 | 33,489 | 30,000 | 24,234 | 39,000 | 39,000 |
| 100-51-1-110-31-2200 | Social Security | 2,366 | 3,365 | 3,672 | 2,322 | 2,984 | 2,984 |
| 100-51-1-110-31-2400 | Retirement | 5,092 | 4,920 | 4,818 | 4,015 | 6,263 | 6,263 |
| 100-51-1-110-31-2700 | Worker's Comp | 11,942 | 13,146 | 9,091 | 7,576 | 10,000 | 10,000 |
| | Personal Services | 49,333 | 54,920 | 47,581 | 38,147 | 58,247 | 58,247 |
| 100-52-1-110-31-3100 | Liability Insurance | 3,982 | 3,773 | 4,000 | 3,333 | 4,685 | 4,685 |
| 100-52-1-110-31-3510 | Travel/Train Dist#1 | 3,477 | 325 | 5,000 | 0 | 10,000 | 10,000 |
| 100-52-1-110-31-3520 | Travel/Train Dist#2 | 5,335 | 2,191 | 5,000 | 0 | 10,000 | 10,000 |
| 100-52-1-110-31-3530 | Travel/Train Dist#3 | 5,000 | 3,382 | 5,000 | 0 | 10,000 | 10,000 |
| 100-52-1-110-31-3540 | Travel/Train Dist#4 | 4,670 | 2,038 | 5,000 | 0 | 10,000 | 10,000 |
| 100-52-1-110-31-3550 | Travel/Train Dist#5 | 835 | 4,039 | 5,000 | 0 | 10,000 | 10,000 |
| 100-52-1-110-31-3600 | Dues & Subscription | 5,546 | 4,308 | 5,000 | 4,570 | 5,000 | 5,000 |
| 100-53-1-110-31-1100 | General Operating | 19,175 | 23,887 | 26,000 | 9,165 | 8,000 | 8,000 |
| 100-57-1-110-31-9000 | Contingency | 4,133 | 6,909 | 7,000 | 509 | 7,000 | 7,000 |
| | Operating Expenses | 51,904 | 50,853 | 67,000 | 17,577 | 74,685 | 74,685 |
| TOTAL COMMISSIONERS | | 101,237 | 105,772 | 114,581 | 55,724 | 132,932 | 132,932 |

GENERAL FUND - EXECUTIVE DIVISION

CITY MANAGER

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|---------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-1-320-32-1100 | Salaries | 154,695 | 162,484 | 163,543 | 126,953 | 163,543 | 164,721 |
| 100-51-1-320-32-2100 | Health Insurance | 16,398 | 15,149 | 14,851 | 12,376 | 13,292 | 13,292 |
| 100-51-1-320-32-2101 | Life Insurance | 811 | 622 | 422 | 352 | 422 | 425 |
| 100-51-1-320-32-2200 | Social Security | 12,177 | 11,971 | 12,511 | 9,334 | 12,511 | 12,601 |
| 100-51-1-320-32-2400 | Retirement | 34,691 | 25,653 | 25,456 | 21,213 | 25,456 | 25,456 |
| 100-51-1-320-32-2700 | Workers' Comp. Ins. | 7,165 | 7,887 | 5,455 | 4,546 | 6,000 | 6,000 |
| | Personal Services | 225,937 | 223,767 | 222,238 | 174,774 | 221,224 | 222,496 |
| 100-52-1-320-32-1200 | Professional Services | 6,000 | 0 | 6,000 | 0 | 6,000 | 6,000 |
| 100-52-1-320-32-2320 | Lease Purchase | 157 | 157 | 200 | 140 | 200 | 200 |
| 100-52-1-320-32-3100 | Liability Insurance | 2,389 | 2,264 | 2,400 | 2,000 | 2,811 | 2,811 |
| 100-52-1-320-32-3200 | Communication | 1,851 | 1,840 | 3,000 | 844 | 3,000 | 3,000 |
| 100-52-1-320-32-3500 | Business Travel | 693 | 1,962 | 5,000 | 0 | 5,000 | 5,000 |
| 100-52-1-320-32-3600 | Dues & Subscriptions | 1,760 | 1,624 | 1,800 | 445 | 1,800 | 1,800 |
| 100-52-1-320-32-3700 | Business Training | 2,237 | 1,603 | 4,700 | 2,409 | 4,700 | 4,700 |
| 100-53-1-320-32-1100 | General Operating | 6,694 | 8,933 | 15,000 | 3,576 | 15,000 | 15,000 |
| 100-57-1-320-32-9000 | Contingency | 17,321 | 4,339 | 27,000 | 13,843 | 27,000 | 27,000 |
| | Operating Expenses | 40,627 | 25,196 | 65,100 | 23,257 | 65,511 | 65,511 |
| TOTAL CITY MANAGER | | 266,564 | 248,963 | 287,338 | 198,031 | 286,735 | 288,007 |

Channel 10/Information Technology

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 | 2022 | 2022 |
|---------------------------------------|--------------------------|----------------|----------------|----------------|-----------------------------|-------------------|----------------|
| | | | | | Actual AS OF 04.27.21 | Budget Request | CM Approved |
| 100-51-1-570-33-1100 | Salaries | 78,285 | 79,194 | 78,770 | 64,462 | 76,690 | 78,569 |
| 100-51-1-570-33-1300 | Overtime | 2,720 | 2,726 | 2,500 | 2,256 | 2,800 | 2,800 |
| 100-51-1-570-33-2100 | Health Insurance | 8,199 | 7,574 | 7,426 | 6,188 | 6,961 | 6,961 |
| 100-51-1-570-33-2101 | Life Insurance | 272 | 248 | 172 | 143 | 172 | 172 |
| 100-51-1-570-33-2200 | Social Security | 6,016 | 5,817 | 6,217 | 4,854 | 6,081 | 6,225 |
| 100-51-1-570-33-2400 | Retirement | 13,793 | 12,347 | 12,650 | 10,542 | 12,650 | 12,650 |
| 100-51-1-570-33-2700 | Workers' Comp. Ins. | 4,777 | 5,258 | 3,636 | 3,030 | 4,000 | 4,000 |
| 100-51-1-570-33-2900 | Health Savings Account | 2,900 | 1,238 | 0 | 0 | 0 | 0 |
| | Personal Services | 116,962 | 114,402 | 111,371 | 91,475 | 109,353 | 111,377 |
| 100-52-1-570-33-1300 | Maint./Tech. Service | 43,906 | 40,855 | 45,000 | 64,127 | 57,000 | 57,000 |
| 100-52-1-570-33-3100 | Liability Insurance | 2,238 | 2,262 | 2,388 | 1,990 | 2,746 | 2,746 |
| 100-52-1-570-33-3200 | Communication | 2,409 | 1,725 | 2,500 | 818 | 2,500 | 2,500 |
| 100-52-1-570-33-3500 | Business Travel | 0 | 1,333 | 900 | 0 | 900 | 900 |
| 100-52-1-570-33-3700 | Business Training | 19 | 25 | 200 | 75 | 200 | 200 |
| 100-53-1-570-33-1100 | General Operating | 405 | 540 | 1,000 | 634 | 1,000 | 1,000 |
| 100-53-1-570-33-1270 | Gas | | 0 | 500 | 23 | 500 | 500 |
| 100-53-1-570-33-1600 | Small Equipment | 90 | 0 | 500 | 0 | 500 | 500 |
| | Operating Expense | 49,068 | 46,740 | 52,988 | 67,667 | 65,346 | 65,346 |
| 100-54-1-570-33-2400 | Computers/Printers | | 207 | 500 | 0 | | |
| 100-54-1-570-33-2450 | IT Computers/Equipm | 10,184 | 12,912 | 14,000 | 13,522 | 16,000 | 16,000 |
| 100-54-1-570-33-2500 | Equipment | 4,087 | 8,412 | 15,000 | 15,920 | 20,000 | 20,000 |
| | Capital Outlay | 14,271 | 21,531 | 29,500 | 29,442 | 36,000 | 36,000 |
| TOTAL CHANNEL 10/IT OPERATIONS | | 180,301 | 182,673 | 193,859 | 188,584 | 210,699 | 212,723 |
| TOTAL EXECUTIVE DIVISION | | 858,155 | 864,415 | 943,695 | 688,179 | 966,037 | 990,932 |

NOTES: FY 2022**100-52-1-570-33-1300 - Maint & Tech Services**

Purchase Microsoft License, , Symantec VA,
Barracuda Maint, Mdaemon Email Maint, & Other Software License
and Maint., Web page fee

100-54-1-570-33-2450 - IT Computers/Equipment

Finance Admin - \$1,500, Purchasing - \$1,500, Accounting - \$1,500,
HR - \$1,500, WPD Admin - \$2,000, CIU - \$1,500,
Training - \$500, Fire - \$1,500, PW Admin - \$1,000, Inspections - \$1,500,
Comm Imp Admin - \$1,000, Engineering Admin - \$1,000

100-54-1-570-33-2500 - Equipment

Switches, Routers, Firewalls, Servers

FINANCE DIVISION

GENERAL FUND - FINANCE

Administration

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-----------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-1-515-34-1100 | Salaries | 153,244 | 160,424 | 167,315 | 139,192 | 184,101 | 189,624 |
| 100-51-1-515-34-1300 | Overtime | 642 | 978 | 600 | 1,014 | 1,000 | 1,000 |
| 100-51-1-515-34-2100 | Health Insurance | 32,796 | 30,297 | 29,703 | 24,753 | 27,843 | 27,843 |
| 100-51-1-515-34-2101 | Life Insurance | 669 | 645 | 446 | 372 | 491 | 491 |
| 100-51-1-515-34-2200 | Social Security | 11,523 | 11,935 | 12,800 | 10,218 | 14,130 | 15,262 |
| 100-51-1-515-34-2400 | Retirement | 28,337 | 26,529 | 26,871 | 22,392 | 29,567 | 29,567 |
| 100-51-1-515-34-2700 | Worker's Comp. Ins. | 9,554 | 10,516 | 7,273 | 6,061 | 8,000 | 8,000 |
| 100-51-1-515-34-2900 | Health Savings Account | 4,415 | 4,950 | 0 | 0 | 0 | 0 |
| | Personal Services | 241,180 | 246,275 | 245,007 | 204,001 | 265,132 | 271,787 |
| 100-52-1-515-34-1300 | Maint./Tech. Service | 350 | 0 | 500 | 0 | 500 | 500 |
| 100-52-1-515-34-2320 | Lease Purchase | 1,197 | 1,500 | 1,750 | 1,592 | 1,750 | 1,750 |
| 100-52-1-515-34-3100 | Liability Insurance | 3,186 | 3,018 | 3,200 | 2,667 | 3,748 | 3,748 |
| 100-52-1-515-34-3200 | Communication | 3,935 | 3,949 | 3,000 | 5,763 | 3,500 | 3,500 |
| 100-52-1-515-34-3300 | Advertising | 982 | 1,000 | 1,000 | 864 | 1,000 | 1,000 |
| 100-52-1-515-34-3400 | Municipal Code Supp. | 5,000 | 7,839 | 6,000 | 2,819 | 6,000 | 6,000 |
| 100-52-1-515-34-3500 | Business Travel | 1,594 | 2,306 | 4,000 | 0 | 4,000 | 4,000 |
| 100-53-1-575-58-1100 | Dues & Subscriptions | 514 | 190 | 600 | 45 | 600 | 600 |
| 100-52-1-515-34-3700 | Business Training | 390 | 2,082 | 4,000 | 1,609 | 4,000 | 4,000 |
| 100-53-1-515-34-1100 | General Operating | 4,594 | 3,457 | 4,500 | 4,037 | 4,500 | 4,500 |
| 100-53-1-580-34-1100 | Record Management | 1,500 | 1,500 | 1,500 | 1,250 | 1,500 | 1,500 |
| 100-57-1-515-34-9000 | Contingency | 955 | 0 | 0 | | 0 | 0 |
| | Operating Expenses | 24,197 | 26,842 | 30,050 | 20,645 | 31,098 | 31,098 |
| 100-54-1-515-34-2300 | Furniture & Equipment | | 0 | | 0 | 0 | 0 |
| 100-54-1-515-34-2500 | Equipment | | 0 | | 0 | 0 | 0 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | | 265,377 | 273,117 | 275,057 | 224,645 | 296,230 | 302,885 |

NOTES: FY 2022

100-52-1-515-34-2320 Lease Purchase

Note: (1) Copier machine lease shared with Accounting
 Monthly payment \$62.50 x 12= \$750

GENERAL FUND - FINANCE

Purchasing

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-1-517-49-1100 | Salaries | 126,354 | 132,129 | 139,526 | 113,952 | 142,667 | 146,947 |
| 100-51-1-517-49-1300 | Overtime | 1,505 | 892 | 1,000 | 2,574 | 2,500 | 2,500 |
| 100-51-1-517-49-2100 | Health Insurance | 24,597 | 22,723 | 22,277 | 18,564 | 20,882 | 20,882 |
| 100-51-1-517-49-2101 | Life Insurance | 504 | 504 | 372 | 310 | 380 | 380 |
| 100-51-1-517-49-2200 | Social Security | 9,748 | 9,778 | 10,750 | 8,480 | 11,105 | 11,433 |
| 100-51-1-517-49-2400 | Retirement | 21,434 | 20,709 | 22,408 | 18,673 | 22,912 | 22,912 |
| 100-51-1-517-49-2700 | Workers' Comp. Ins. | 7,165 | 7,887 | 5,455 | 4,546 | 6,000 | 6,000 |
| 100-51-1-517-49-2900 | Health Savings Account | 2,973 | 3,713 | | | | 0 |
| | Personal Services | 194,280 | 198,334 | 201,789 | 167,099 | 206,447 | 211,054 |
| 100-52-1-517-49-2320 | Lease Purchase | 2,601 | 3,902 | 6,000 | 3,252 | 4,500 | 4,500 |
| 100-52-1-517-49-3100 | Liability Insurance | 4,325 | 4,522 | 4,763 | 3,969 | 5,427 | 5,427 |
| 100-52-1-517-49-3200 | Communication | 3,165 | 3,031 | 3,300 | 2,095 | 3,300 | 3,300 |
| 100-52-1-517-49-3300 | Advertising | 1,097 | 1,082 | 2,000 | 744 | 3,500 | 3,500 |
| 100-52-1-517-49-3500 | Business Travels | 1,773 | 1,316 | 2,500 | 0 | 2,500 | 2,500 |
| 100-52-1-517-49-3600 | Dues & Subscriptions | 500 | 688 | 750 | 593 | 750 | 750 |
| 100-52-1-517-49-3700 | Business Training | 2,442 | 373 | 2,000 | 598 | 2,000 | 2,000 |
| 100-53-1-517-49-1100 | General Operating | 2,216 | 3,762 | 2,800 | 2,789 | 2,800 | 2,800 |
| 100-53-1-517-49-1270 | Gas | 428 | 308 | 500 | 73 | 500 | 500 |
| 100-55-1-517-49-1300 | Garage M & R | 293 | 300 | 500 | 116 | 500 | 500 |
| | Operating Expenses | 18,839 | 19,285 | 25,113 | 14,228 | 25,777 | 25,777 |
| 100-54-1-517-49-2200 | Vehicle Purchase | | | | | | |
| 100-54-1-517-49-2300 | Furniture/Fixtures | | | | | | |
| 100-54-1-517-49-2400 | Computer/Printer | | | | | | |
| 100-54-1-517-49-2500 | Equipment | | | | | | |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PURCHASING | | 213,120 | 217,620 | 226,902 | 181,328 | 232,224 | 236,831 |

NOTES: FY 2022

100-52-4-200-52-2320 Lease Purchase

Note: (1) 2018 Ford Fusion \$17,665.00 @ 3.98% for 5yrs
 Monthly pymnt Est \$325.17 x 12 = \$3,902.00 Paid in Full 10.2023

GENERAL FUND - FINANCE

Accounting

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-1-535-67-1100 | Salaries | 147,751 | 152,220 | 187,803 | 104,083 | 187,697 | 192,106 |
| 100-51-1-535-67-1300 | Overtime | 4,825 | 7,070 | 6,000 | 3,480 | 6,000 | 6,000 |
| 100-51-1-535-67-2100 | Health Insurance | 40,995 | 37,871 | 37,129 | 30,941 | 34,804 | 34,804 |
| 100-51-1-535-67-2101 | Life Insurance | 732 | 657 | 502 | 418 | 502 | 502 |
| 100-51-1-535-67-2200 | Social Security | 11,696 | 9,030 | 14,826 | 7,700 | 14,826 | 15,155 |
| 100-51-1-535-67-2400 | Retirement | 31,096 | 27,025 | 29,378 | 25,134 | 30,188 | 30,188 |
| 100-51-1-535-67-2700 | Workers' Comp Insura | 11,942 | 13,146 | 9,091 | 7,576 | 10,000 | 10,000 |
| 100-51-1-535-67-2900 | Health Savings Accour | 3,596 | 6,188 | 0 | 0 | 0 | 0 |
| | Personal Services | 252,634 | 253,208 | 284,729 | 179,332 | 284,016 | 288,755 |
| 100-52-1-535-67-2320 | Lease Purchase Payme | 1,117 | 1,615 | 1,750 | 1,592 | 60,750 | 60,750 |
| 100-52-1-535-67-3100 | Liability Insurance | 3,982 | 3,773 | 4,000 | 3,333 | 4,686 | 4,686 |
| 100-52-1-535-67-3200 | Communication | 30,164 | 28,895 | 31,000 | 21,581 | 31,000 | 31,000 |
| 100-52-1-535-67-3500 | Business Travel | 916 | 2,306 | 3,500 | 0 | 3,500 | 3,500 |
| 100-52-1-535-67-3600 | Dues & Subscriptions | 111 | 138 | 500 | 45 | 500 | 500 |
| 100-52-1-535-67-3700 | Business Training | 1,992 | 744 | 3,200 | 387 | 3,200 | 3,200 |
| 100-53-1-535-67-1100 | General Operating | 16,654 | 16,900 | 16,900 | 6,674 | 16,900 | 16,900 |
| | Operating Expenses | 54,937 | 54,371 | 60,850 | 33,611 | 120,536 | 120,536 |
| 100-54-1-535-67-2300 | Furniture & Fixtures | 150 | | | | | |
| 100-54-1-535-67-2500 | Equipment | | | | | | |
| | Capital Outlay | 150 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ACCOUNTING | | 307,721 | 307,579 | 345,579 | 212,943 | 404,552 | 409,291 |
| TOTAL FINANCE | | 786,218 | 798,316 | 847,538 | 618,916 | 933,006 | 949,007 |

Notes FY2022

100-52-1-838-67-2320 Lease Purchases

Note: (1) Copier machine lease shared with Accounting

Monthly payment \$62.50 x 12= \$750

Note: (2) Accounting software lease for 5 Years

\$294,975 /5 years = \$59,000/yearly

**HUMAN
RESOURCES
DIVISION**

GENERAL FUND - HUMAN RESOURCES

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-1-540-36-1100 | Salaries | 154,346 | 101,026 | 139,256 | 88,623 | 138,736 | 142,898 |
| 100-51-1-540-36-1300 | Overtime | 1,775 | 4,066 | 500 | 1,280 | 500 | 500 |
| 100-51-1-540-36-2100 | Health Insurance | 32,796 | 22,723 | 22,277 | 18,564 | 20,882 | 20,882 |
| 100-51-1-540-36-2101 | Life Insurance | 693 | 527 | 372 | 310 | 370 | 370 |
| 100-51-1-540-36-2200 | Social Security | 11,916 | 7,332 | 10,653 | 6,212 | 10,631 | 10,970 |
| 100-51-1-540-36-2400 | Retirement | 29,476 | 21,774 | 22,365 | 18,637 | 22,281 | 22,281 |
| 100-51-1-540-36-2700 | Worker's Comp. Ins. | 10,945 | 7,892 | 5,455 | 4,546 | 6,000 | 6,000 |
| 100-51-1-540-36-2900 | Health Savings Account | 3,313 | 3,713 | 0 | 0 | 0 | 0 |
| 100-51-1-540-36-2910 | Wellness Program | 20,791 | 25,653 | 35,000 | 14,650 | 35,000 | 35,000 |
| 100-51-1-540-36-2920 | Employee Incentive | 7,726 | 4,491 | 5,000 | 3,039 | 5,000 | 5,000 |
| 100-51-1-540-36-2930 | Stay In School Program | 700 | 69 | | | 100 | 100 |
| | Personal Services | 274,475 | 199,265 | 240,878 | 155,861 | 239,500 | 244,001 |
| 100-52-1-540-36-1200 | Professional Services | 5,062 | 0 | 2,800 | 6,760 | 2,500 | 2,500 |
| 100-52-1-540-36-1300 | Maint./Tech. Service | 40,442 | 35,639 | 35,400 | 35,275 | 35,400 | 35,400 |
| 100-52-1-540-36-2320 | Lease Payments | 157 | 157 | 1,100 | 140 | 1,100 | 1,100 |
| 100-52-1-540-36-3100 | Liability Insurance | 3,182 | 2,662 | 2,400 | 2,494 | 2,811 | 2,811 |
| 100-52-1-540-36-3200 | Communication | 2,081 | 1,829 | 1,000 | 749 | 1,000 | 1,000 |
| 100-52-1-540-36-3300 | Advertising | 1,625 | 33 | 500 | 0 | 500 | 500 |
| 100-53-1-575-58-1100 | Business Travel | 2,922 | 1,531 | 4,000 | 877 | 4,000 | 4,000 |
| 100-52-1-540-36-3600 | Dues & Subscriptions | 427 | 185 | 200 | 145 | 200 | 200 |
| 100-52-1-540-36-3700 | Business Training | 2,907 | 705 | 4,000 | 1,246 | 400 | 400 |
| 100-53-1-540-36-1100 | General Operating | 7,735 | 4,081 | 5,000 | 3,959 | 5,000 | 5,000 |
| 100-53-1-540-36-1120 | General Op-Public Rel | | | | 224 | 0 | 0 |
| | Operating Expenses | 66,540 | 46,821 | 56,400 | 51,869 | 52,911 | 52,911 |
| 100-54-1-540-36-2300 | Furniture/Fixtures | | | | | | |
| 100-54-1-540-36-2400 | Computer/Printers | | | | | | |
| 100-54-1-540-36-2500 | Equipment | | | | | | |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HUMAN RESOURCES | | 341,016 | 246,086 | 297,278 | 207,729 | 292,411 | 296,912 |

Internal Service Funds
Liability Insurance Fund 600

| Account # | Revenue Source | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 600-34-9200 | All Funds Contribution | 300,000 | 305,005 | 317,800 | 297,725 | 363,171 | 363,171 |
| 600-38-9000 | Liability Misc. Revenue | 1,073 | 14,452 | | 27,954 | 0 | |
| TOTAL | | 301,073 | 319,456 | 317,800 | 325,679 | 363,171 | 363,171 |

| Expenditures | Account Number | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|----------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 600-52-9-020-11-3100 | Premium Auto | 98,272 | 117,253 | 129,000 | 172,794 | 141,100 | 141,100 |
| 600-52-9-021-11-3100 | Premium Liability | 113,087 | 124,415 | 136,857 | 163,886 | 162,553 | 162,553 |
| 600-52-9-022-11-3100 | Premium Property | 37,629 | 36,312 | 39,943 | 77,291 | 44,518 | 44,518 |
| 600-52-9-023-11-3100 | Claims Payment | 29,660 | 33,983 | 12,000 | 23,825 | 15,000 | 15,000 |
| 600-52-9-027-11-3100 | Liability Litigation | 25,000 | 0 | | 0 | 0 | 0 |
| TOTAL | | 303,648 | 311,963 | 317,800 | 437,796 | 363,171 | 363,171 |

Health Insurance Fund 601

| Account # | Revenue Source | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|--------------|------------------------|------------------|------------------|------------------|-------------------------------------|---------------------------|------------------------|
| 601-38-9000 | City Premium | 1,730,010 | 1,587,297 | 1,500,000 | 1,297,034 | 1,420,000 | 1,420,000 |
| 601-38-9001 | Miscellaneous Revenue | 49,993 | 268,952 | 10,000 | 24,984 | 10,000 | 10,000 |
| 601-38-9010 | Employee Premiums | 216,837 | 395,975 | 390,000 | 349,823 | 435,000 | 435,000 |
| 601-38-9020 | Retirees | 3,133 | 2,135 | 0 | 0 | | |
| 601-38-9030 | City Life Insurance | 27,378 | 30,238 | 19,000 | 18,100 | 19,000 | 19,000 |
| 601-38-9040 | UMR Stop/Loss Reims | 15,761 | 161,118 | | 18,880 | | |
| 601-38-9050 | Voluntary Premiums | 201,665 | 52,228 | 77,800 | 62,629 | 85,000 | 85,000 |
| 601-38-9060 | Health Savings Account | | 250,000 | | | | |
| TOTAL | | 2,244,777 | 2,747,943 | 1,996,800 | 1,771,448 | 1,969,000 | 1,969,000 |

| Expenditures | Account Number | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|----------------------|-------------------------|------------------|------------------|------------------|-------------------------------------|---------------------------|------------------------|
| 601-52-9-024-12-1010 | MMSI Insurance Claim | 6,821 | 0 | | | | |
| 601-52-9-025-12-1030 | Insurance Fee | 1,453,226 | 2,688,927 | 1,880,000 | 1,614,643 | 1,852,000 | 1,852,000 |
| 601-52-9-024-12-1040 | Administration Fee | 92,820 | 35,586 | 20,000 | 7,250 | 12,000 | 12,000 |
| 601-52-9-024-12-1050 | UMR Stop/Loss Reinst | 264,504 | 235,862 | | | | |
| 601-52-9-024-12-1060 | Broker Fees | 37,200 | 29,810 | | | | |
| 601-52-9-025-12-3100 | City Life Insurance | 0 | 23,102 | 19,000 | 15,841 | 20,000 | 20,000 |
| 601-52-9-025-12-3400 | Voluntary Prem. Emplo | 63,675 | 61,069 | 77,800 | 74,471 | 85,000 | 85,000 |
| 601-52-9-025-12-3500 | Pori Fees/Transition Fe | 1,910 | 1,119 | | | | |
| 601-52-9-025-12-3600 | Health Savings Account | | | 0 | -123,824 | | |
| TOTAL | | 1,920,156 | 3,075,476 | 1,996,800 | 1,588,381 | 1,969,000 | 1,969,000 |

Retirement Fund 602

| Account # | Revenue Source | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|--------------|------------------------|------------------|------------------|------------------|-------------------------------------|---------------------------|------------------------|
| 602-38-9000 | Retirement Contributor | 1,302,771 | 1,209,514 | 1,265,356 | 1,058,825 | 1,300,225 | 1,300,225 |
| TOTAL | | 1,302,771 | 1,209,514 | 1,265,356 | 1,058,825 | 1,300,225 | 1,300,225 |

| Expenditures | Account Number | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|----------------------|---------------------|------------------|------------------|------------------|-------------------------------------|---------------------------|------------------------|
| 602-57-9-023-15-3000 | Retirement Payments | 1,262,900 | 1,201,300 | 1,265,356 | 1,054,463 | 1,300,225 | 1,300,225 |
| TOTAL | | 1,262,900 | 1,201,300 | 1,265,356 | 1,054,463 | 1,300,225 | 1,300,225 |

Worker's Compensation Fund 603

| Account # | Revenue Source | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|--------------|------------------------|----------------|------------------|----------------|-------------------------------------|---------------------------|------------------------|
| 603-38-9000 | Miscellaneous Revenue | 46 | 642,006 | | | | |
| 603-39-1000 | All Funds Contribution | 535,000 | 560,001 | 400,000 | 333,333 | 440,000 | 440,000 |
| TOTAL | | 535,046 | 1,202,007 | 400,000 | 333,333 | 440,000 | 440,000 |

| Expenditures | Account Number | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|----------------------|-----------------------|----------------|----------------|----------------|-------------------------------------|---------------------------|------------------------|
| 603-52-9-023-18-3100 | Expend for all Claims | 752,768 | 371,303 | 300,000 | 316,824 | 325,000 | 325,000 |
| 603-52-9-027-18-1100 | Administration Cost | 32,277 | 105,377 | 100,000 | 108,596 | 115,000 | 115,000 |
| TOTAL | | 785,045 | 476,681 | 400,000 | 425,420 | 440,000 | 440,000 |

POLICE DIVISION

GENERAL FUND - POLICE

Administration

| Description | | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-----------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-3-210-38-1100 | Salaries | 376,795 | 408,689 | 391,696 | 328,252 | 391,696 | 403,447 |
| 100-51-3-210-38-1300 | Overtime | 3,312 | 2,328 | 4,000 | 1,342 | 4,000 | 4,000 |
| 100-51-3-210-38-2100 | Health Insurance | 57,394 | 53,020 | 51,980 | 43,317 | 48,725 | 48,725 |
| 100-51-3-210-38-2101 | Life Insurance | 1,448 | 1,551 | 1,030 | 871 | 1,045 | 1,045 |
| 100-51-3-210-38-2200 | Social Security | 28,681 | 29,631 | 30,215 | 23,563 | 29,965 | 31,170 |
| 100-51-3-210-38-2400 | Retirement | 61,945 | 63,944 | 67,662 | 52,422 | 62,906 | 62,906 |
| 100-51-3-210-38-2700 | Workers' Comp. Ins. | 19,107 | 21,033 | 12,272 | 10,606 | 14,000 | 14,000 |
| 100-51-3-210-38-2900 | Health Savings Account | 9,100 | 8,663 | | | | 0 |
| | Personal Services | 557,783 | 588,860 | 558,855 | 460,373 | 552,338 | 565,293 |
| 100-52-3-210-38-1200 | Professional Services | 2,394 | 15,583 | 17,000 | 17,000 | 10,000 | 10,000 |
| 100-52-3-210-38-1300 | Maint./Tech. Service | 2,050 | 1,005 | 500 | 0 | 500 | 500 |
| 100-52-3-210-38-2200 | Repairs/Maint. Bldg. | 204 | 783 | 2,000 | 180 | 2,000 | 2,000 |
| 100-52-3-210-38-3100 | Liability Insurance | 9,446 | 9,799 | 10,326 | 8,605 | 11,791 | 11,791 |
| 100-52-3-210-38-3200 | Communication | 2,517 | 2,246 | 2,500 | 1,823 | 2,500 | 2,500 |
| 100-52-3-210-38-3500 | Business Travel | 3,997 | 4,639 | 3,000 | 2,986 | 6,000 | 6,000 |
| 100-52-3-210-38-3600 | Dues & Subscriptions | 1,822 | 1,894 | 1,500 | 998 | 1,500 | 1,500 |
| 100-53-1-575-58-1100 | Business Training | 1,702 | 2,285 | 1,000 | 415 | 5,000 | 5,000 |
| 100-53-3-210-38-1100 | General Operating | 2,507 | 5,411 | 2,500 | 1,046 | 2,500 | 2,500 |
| 100-53-3-210-38-1270 | Gas | 6,804 | 5,081 | 6,000 | 5,388 | 6,000 | 6,000 |
| 100-53-3-210-38-1700 | Uniforms | 905 | 1,380 | 2,000 | 1,052 | 2,000 | 2,000 |
| 100-55-3-210-38-1300 | Garage M & R | 863 | 2,795 | 2,500 | 1,241 | 2,500 | 2,500 |
| 100-57-3-210-38-9000 | Contingency | 1,478 | 0 | 0 | | | |
| | Operating Expenses | 36,691 | 52,900 | 50,826 | 40,733 | 52,291 | 52,291 |
| 100-54-3-210-38-2200 | Vehicle Purchase | | 0 | | 0 | 0 | 0 |
| 100-54-3-210-38-2300 | Furniture & Fixture | | 0 | | 0 | 0 | 0 |
| 100-54-3-210-38-2400 | Computers/Printers | | 0 | | 0 | 0 | 0 |
| 100-54-3-210-38-2500 | Equipment | | 0 | | 0 | 0 | 0 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | | 594,473 | 641,760 | 609,682 | 501,106 | 604,630 | 617,584 |

GENERAL FUND - POLICE

Criminal Investigation

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-------------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-3-221-39-1100 | Salaries | 395,457 | 247,605 | 342,077 | 278,543 | 349,126 | 359,235 |
| 100-51-3-221-39-1300 | Overtime | 24,228 | 7,768 | 25,000 | 6,662 | 10,000 | 10,000 |
| 100-51-3-221-39-2100 | Health Insurance | 81,991 | 75,743 | 59,406 | 49,505 | 55,686 | 55,686 |
| 100-51-3-221-39-2101 | Life Insurance | 1,637 | 1,842 | 903 | 759 | 929 | 929 |
| 100-51-3-221-39-2200 | Social Security | 31,178 | 18,427 | 27,993 | 20,636 | 27,473 | 28,246 |
| 100-51-3-221-39-2400 | Retirement | 69,765 | 75,761 | 60,356 | 45,781 | 56,070 | 56,070 |
| 100-51-3-221-39-2700 | Workers' Comp. Ins. | 23,884 | 26,291 | 14,545 | 12,121 | 16,000 | 16,000 |
| 100-51-3-221-39-2900 | Health Savings Accou | 15,650 | 12,376 | 0 | | | 0 |
| | Personal Services | 643,791 | 465,813 | 530,280 | 414,008 | 515,285 | 526,167 |
| 100-52-3-221-39-1200 | Professional Services | 3,121 | 9,395 | 3,000 | 2,994 | 9,210 | 9,210 |
| 100-52-3-221-39-1300 | Maint./Tech. Service | 3,009 | 5,815 | 1,000 | 1,062 | 1,500 | 1,500 |
| 100-52-3-221-39-2200 | Repairs/Maint. Bldg. | 0 | 497 | 0 | | 1,000 | 1,000 |
| 100-52-3-221-39-3100 | Liability Insurance | 15,707 | 16,579 | 12,702 | 10,585 | 14,472 | 14,472 |
| 100-52-3-221-39-3200 | Communication | 11,465 | 8,303 | 13,339 | 9,068 | 10,500 | 10,500 |
| 100-52-3-221-39-3500 | Business Travel | 4,759 | 2,745 | 2,500 | 2,329 | 2,500 | 2,500 |
| 100-52-3-221-39-3600 | Dues & Subscriptions | 125 | 0 | 250 | 153 | 500 | 500 |
| 100-52-3-221-39-3700 | Business Training | 1,296 | 3,985 | 1,215 | 715 | 2,000 | 2,000 |
| 100-53-3-221-39-1100 | General Operating | 4,150 | 8,275 | 5,000 | 4,359 | 3,500 | 3,500 |
| 100-53-3-221-39-1110 | Chemicals | 516 | 0 | 500 | 0 | 500 | 500 |
| 100-53-3-221-39-1230 | Utilities | 4,222 | 3,784 | 5,000 | 3,661 | 5,000 | 5,000 |
| 100-53-3-221-39-1270 | Gas | 15,101 | 8,495 | 8,606 | 6,133 | 15,120 | 10,500 |
| 100-53-3-221-39-1600 | Small Equipment | 775 | 8,689 | 1,627 | 1,592 | 1,000 | 1,000 |
| 100-53-3-221-39-1700 | Uniforms | 1,400 | 4,661 | 6,963 | 6,854 | 2,000 | 2,000 |
| 100-55-3-221-39-1300 | Garage M & R | 2,896 | 4,034 | 3,500 | 4,960 | 3,000 | 3,000 |
| | Operating Expenses | 73,457 | 85,257 | 65,202 | 54,463 | 71,802 | 67,182 |
| 100-54-3-221-39-2200 | Vehicle Purchase | 0 | 0 | | 0 | 0 | 0 |
| 100-54-3-221-39-2300 | Furniture /Fixtures | 0 | 0 | | 0 | 0 | 0 |
| 100-54-3-221-39-2400 | Computers/Printers | 0 | 0 | | 0 | 0 | 0 |
| 100-54-3-221-39-2500 | Equipment | 0 | 0 | | 0 | 0 | 0 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CRIMINAL INVESTIGATION | | 717,248 | 551,070 | 595,482 | 468,471 | 587,087 | 593,349 |

GENERAL FUND - POLICE

Uniform Patrol

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-----------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| | Salaries | 1,080,807 | 1,380,129 | 1,291,947 | 1,040,740 | 1,320,590 | 1,360,208 |
| 100-51-3-223-40-1300 | Overtime | 79,868 | 88,078 | 95,000 | 67,499 | 95,000 | 95,000 |
| 100-51-3-223-40-2100 | Health Insurance | 327,964 | 249,951 | 245,049 | 204,208 | 229,706 | 229,706 |
| 100-51-3-223-40-2101 | Life Insurance | 5,542 | 5,278 | 3,437 | 2,864 | 3,509 | 3,509 |
| 100-51-3-223-40-2200 | Social Security | 86,051 | 106,053 | 106,484 | 79,305 | 108,293 | 111,323 |
| 100-51-3-223-40-2400 | Retirement | 237,077 | 216,858 | 207,273 | 172,906 | 212,087 | 212,087 |
| 100-51-3-223-40-2700 | Workers' Comp. Ins. | 95,536 | 86,761 | 60,000 | 50,000 | 66,000 | 66,000 |
| 100-51-3-223-40-2900 | Health Savings Account | 44,032 | 40,842 | 0 | | 0 | 0 |
| | Personal Services | 1,956,877 | 2,173,949 | 2,009,191 | 1,617,522 | 2,035,184 | 2,077,834 |
| 100-52-3-223-40-1200 | Professional Services | 6,498 | 6,995 | 6,700 | 5,525 | 7,000 | 7,000 |
| 100-52-3-223-40-1300 | Maint./Tech. Service | 4,082 | 4,661 | 3,500 | 2,601 | 3,500 | 3,500 |
| 100-52-3-223-40-2320 | Lease Payments | 16,368 | 16,368 | 16,368 | 16,368 | 16,368 | 16,368 |
| 100-52-3-223-40-3100 | Liability Insurance | 77,666 | 80,603 | 84,691 | 70,576 | 95,453 | 95,453 |
| 100-52-3-223-40-3200 | Communication | 22,370 | 21,401 | 10,000 | 10,914 | 10,000 | 10,000 |
| 100-52-3-223-40-3500 | Business Travel | 923 | 3,142 | 3,000 | 2,778 | 3,000 | 3,000 |
| 100-52-3-223-40-3600 | Dues & Subscriptions | 135 | 137 | 290 | 0 | 0 | 0 |
| 100-52-3-223-40-3700 | Business Training | 0 | 2,300 | 3,800 | 1,135 | 3,500 | 3,500 |
| 100-53-3-223-40-1100 | General Operating | 5,567 | 5,683 | 5,000 | 3,634 | 5,000 | 5,000 |
| 100-53-3-223-40-1110 | Chemicals | 2,986 | 2,115 | 3,000 | 1,394 | 3,000 | 3,000 |
| 100-53-3-223-40-1270 | Gas | 74,178 | 65,459 | 87,800 | 58,449 | 90,000 | 85,000 |
| 100-53-3-223-40-1600 | Small Equipment | 9,054 | 27,582 | 23,000 | 15,323 | 14,000 | 14,000 |
| 100-53-3-223-40-1700 | Uniforms | 7,722 | 12,166 | 14,000 | 12,054 | 14,000 | 14,000 |
| 100-55-3-223-40-1300 | Garage M & R | 41,484 | 34,129 | 39,000 | 34,000 | 39,000 | 39,000 |
| | Operating Expenses | 269,033 | 282,739 | 300,149 | 234,750 | 303,821 | 298,821 |
| 100-54-3-223-40-2200 | Vehicle Purchase | 0 | 0 | | 0 | 0 | 0 |
| 100-54-3-223-40-2400 | Computers/Printers | 0 | 0 | | 0 | 0 | 0 |
| 100-54-3-223-40-2500 | Equipment | 0 | 0 | | 0 | 10,000 | 10,000 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| TOTAL UNIFORM PATROL | | 2,225,910 | 2,456,688 | 2,309,339 | 1,852,272 | 2,349,005 | 2,386,655 |

NOTES: FY 2022

100-52-3-223-40-2320

Lease Payments

Note: (1) 62 Tasers annual payment = \$16,368

Paid in full FY2022

GENERAL FUND - POLICE

Support Services

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-3-224-41-1100 | Salaries | 297,523 | 287,686 | 353,731 | 261,606 | 353,731 | 364,343 |
| 100-51-3-224-41-1300 | Overtime | 5,174 | 6,062 | 5,000 | 2,255 | 5,000 | 5,000 |
| 100-51-3-224-41-2100 | Health Insurance | 90,190 | 83,317 | 81,682 | 68,069 | 76,569 | 76,569 |
| 100-51-3-224-41-2101 | Life Insurance | 1,228 | 1,177 | 908 | 757 | 908 | 908 |
| 100-51-3-224-41-2200 | Social Security | 22,169 | 20,636 | 27,443 | 18,355 | 27,060 | 28,255 |
| 100-51-3-224-41-2400 | Retirement | 53,352 | 50,278 | 56,809 | 47,341 | 56,809 | 56,809 |
| 100-51-3-224-41-2700 | Workers' Comp. Ins. | 28,661 | 31,549 | 21,818 | 18,182 | 24,000 | 24,000 |
| 100-51-3-224-41-2900 | Health Savings Account | 12,485 | 13,614 | 0 | | 0 | 0 |
| | Personal Services | 510,782 | 494,319 | 547,392 | 416,566 | 544,078 | 555,884 |
| 100-52-3-224-41-1200 | Professional Services | 2,854 | 1,982 | 1,500 | 516 | 1,500 | 1,500 |
| 100-52-3-224-41-1300 | Maint./Tech. Service | 5,928 | 4,014 | 8,000 | 7,573 | 8,000 | 8,000 |
| 100-52-3-224-41-2200 | Repairs/Maint. Bldg. | 1,916 | 2,010 | 3,700 | 3,548 | 1,500 | 1,500 |
| 100-52-3-224-41-2320 | Lease Payments | 6,800 | 97,723 | 8,500 | 4,656 | 8,500 | 8,500 |
| 100-52-3-224-41-3100 | Liability Insurance | 9,558 | 9,056 | 9,600 | 3,969 | 11,244 | 11,244 |
| 100-52-3-224-41-3200 | Communication | 11,167 | 10,658 | 16,600 | 8,176 | 31,600 | 31,600 |
| 100-52-3-224-41-3500 | Business Travel | 2,500 | 1,779 | 2,500 | 519 | 2,500 | 2,500 |
| 100-52-3-224-41-3600 | Dues & Subscriptions | 320 | 55 | 430 | 398 | 430 | 430 |
| 100-52-3-224-41-3700 | Business Training | 1,527 | 2,951 | 2,000 | 400 | 2,000 | 2,000 |
| 100-53-3-224-41-1100 | General Operating | 15,509 | 16,170 | 14,000 | 11,583 | 14,000 | 14,000 |
| 100-53-3-224-41-1230 | Utilities | 24,875 | 23,013 | 26,500 | 21,220 | 26,500 | 26,500 |
| 100-53-3-224-41-1600 | Small Equipment | | 826 | 1,000 | 922 | 1,000 | 1,000 |
| 100-53-3-224-41-1700 | Uniforms | 188 | 786 | 2,000 | 2,000 | 2,000 | 2,000 |
| 100-55-3-224-41-1200 | Reimb:DP IT Expense | | 0 | | | | |
| 100-55-3-224-41-1300 | Garage M & R | | 0 | | | 0 | 0 |
| 100-57-3-224-41-9000 | Contingency | | 0 | | | 0 | 0 |
| | Operating Expenses | 83,141 | 171,023 | 96,330 | 65,480 | 110,774 | 110,774 |
| 100-54-3-224-41-2200 | Vehicle Purchase | | 0 | | 0 | 0 | 0 |
| 100-54-3-224-41-2300 | Furniture /Fixtures | 0 | 0 | | 0 | 0 | 0 |
| 100-54-3-224-41-2500 | Equipment | 0 | 0 | | 0 | 0 | 0 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SUPPORT SERVICES | | 593,922 | 665,341 | 643,722 | 482,046 | 654,851 | 666,658 |

Notes FY2022:

100-52-3-224-41-3200 Communication

Note: (1) All Police Department Telephone charges will now be charged out of support.

GENERAL FUND - POLICE

Training & Personnel

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|---------------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-3-240-42-1100 | Salaries | 53,188 | 61,679 | 45,552 | 42,843 | 46,488 | 47,883 |
| 100-51-3-240-42-1300 | Overtime | 0 | 0 | 0 | | | 0 |
| 100-51-3-240-42-2100 | Health Insurance | 8,199 | 7,574 | 7,426 | 6,188 | 6,961 | 6,961 |
| 100-51-3-240-42-2101 | Life Insurance | 213 | 1,238 | 121 | 101 | 124 | 124 |
| 100-51-3-240-42-2200 | Social Security | 4,103 | 4,524 | 3,485 | 2,858 | 3,556 | 3,663 |
| 100-51-3-240-42-2400 | Retirement | 9,028 | 10,134 | 7,316 | 6,096 | 7,466 | 7,466 |
| 100-51-3-240-42-2700 | Workers' Comp. Ins. | 2,388 | 2,629 | 1,818 | 1,515 | 2,000 | 2,000 |
| 100-51-3-240-42-2900 | Health Savings Account | 0 | 1,238 | 0 | | | 0 |
| | Personal Services | 77,120 | 89,016 | 65,718 | 59,602 | 66,595 | 68,097 |
| 100-52-3-240-42-1200 | Professional Services | 2,616 | 4,267 | 4,000 | 3,722 | 4,000 | 4,000 |
| 100-52-3-240-42-1300 | Maint./Tech. Service | 0 | 0 | 200 | 194 | 200 | 200 |
| 100-52-3-240-42-3100 | Liability Insurance | 1,442 | 1,507 | 1,588 | 8,000 | 1,809 | 1,809 |
| 100-52-3-240-42-3200 | Communication | 1,466 | 1,552 | 1,500 | 698 | 1,500 | 1,500 |
| 100-52-3-240-42-3500 | Business Travel | 15,409 | 26,440 | 15,000 | 14,233 | 21,000 | 21,000 |
| 100-52-3-240-42-3600 | Dues & Subscriptions | 1,104 | 398 | 500 | 50 | 500 | 500 |
| 100-52-3-240-42-3700 | Business Training | 13,600 | 19,411 | 14,000 | 9,337 | 14,000 | 14,000 |
| 100-53-3-240-42-1100 | General Operating | 3,127 | 2,307 | 3,200 | 2,862 | 3,200 | 3,200 |
| 100-53-3-240-42-1110 | Chemicals | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 100-53-3-240-42-1270 | Gas | 0 | 0 | 0 | 0 | 1,080 | 0 |
| 100-53-3-240-42-1600 | Small Equipment | 66 | 3,005 | 3,000 | 2,666 | 3,000 | 3,000 |
| 100-53-3-240-42-1700 | Uniforms | 559 | 2,466 | 1,500 | 919 | 1,500 | 1,500 |
| 100-55-3-240-42-1300 | Garage M & R | 500 | | 0 | 0 | 500 | 0 |
| | Operating Expenses | 39,888 | 62,354 | 44,488 | 42,682 | 52,289 | 50,709 |
| 100-54-3-240-42-2200 | Vehicle Purchase | | | | | | |
| 100-54-3-240-42-2400 | Computers & Printers | | | | | | |
| 100-54-3-240-42-2500 | Equipment | | | | | | |
| | Capital Outlay | | | | | | |
| TOTAL TRAINING & PERSONNEL | | 117,008 | 151,370 | 110,205 | 102,284 | 118,885 | 118,806 |

GENERAL FUND - POLICE

Special Operations

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|---------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-3-229-46-1100 | Salaries | | 21,043 | 135,099 | 111,772 | 282,753 | 291,235 |
| 100-51-3-229-46-1300 | Overtime | 8,799 | 11,658 | 8,000 | 5,526 | 15,000 | 15,000 |
| 100-51-3-229-46-2100 | Health Insurance | | | 22,277 | 18,564 | 41,765 | 41,765 |
| 100-51-3-229-46-2101 | Life Insurance | | | 362 | 301 | 758 | 758 |
| 100-51-3-229-46-2200 | Social Security | 673 | 2,329 | 10,335 | 8,333 | 22,778 | 23,427 |
| 100-51-3-229-46-2400 | Retirement | | | 21,697 | 18,081 | 45,410 | 45,410 |
| 100-51-3-229-46-2700 | Workers' Comp. Ins. | | | 5,455 | 4,546 | 12,000 | 12,000 |
| | Personal Services | 9,472 | 35,030 | 203,224 | 167,123 | 420,463 | 429,595 |
| | Professional Services | | | | | 13,490 | 12,500 |
| 100-52-3-229-46-1300 | Maint./Tech. Service | | 0 | 500 | 4 | 1,000 | 1,000 |
| 100-52-3-229-46-3100 | Liability Insurance | 4,668 | 5,271 | 4,763 | 1,323 | 8,238 | 8,238 |
| 100-52-3-229-46-3200 | Communication | 0 | 0 | 0 | 0 | 600 | 600 |
| 100-52-3-229-46-3500 | Business Travel | 2,251 | -135 | 4,500 | 2,944 | 3,000 | 3,000 |
| 100-52-3-229-46-3600 | Dues & Subscriptions | 300 | 0 | 2,000 | 180 | 2,000 | 2,000 |
| 100-52-3-229-46-3700 | Business Training | 600 | 0 | 3,000 | 2,999 | 3,000 | 3,000 |
| 100-53-3-229-46-1100 | General Operating | 3,408 | 0 | 3,000 | 1,534 | 3,000 | 3,000 |
| 100-53-3-229-46-1110 | Chemicals | 410 | 0 | 500 | 0 | 500 | 500 |
| 100-53-3-229-46-1270 | Gas | 934 | 256 | 3,000 | 1,933 | 16,845 | 10,000 |
| 100-53-3-229-46-1600 | Small Equipment | 665 | 1,955 | 2,000 | 1,753 | 2,000 | 2,000 |
| 100-53-3-229-46-1700 | Uniforms | 0 | 210 | 500 | 222 | 1,500 | 1,500 |
| 100-55-3-229-46-1300 | Garage M & R | 2,051 | 3,100 | 1,500 | 134 | 3,500 | 3,500 |
| | Operating Expenses | 15,289 | 10,656 | 25,263 | 13,025 | 58,673 | 38,338 |
| 100-54-3-229-46-2200 | Vehicle Purchase | | 0 | | 0 | 0 | 0 |
| 100-54-3-229-46-2500 | Equipment | | 0 | | 0 | 0 | 0 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SPECIAL OPERATIONS | | 24,761 | 45,687 | 228,487 | 180,147 | 479,136 | 467,933 |

FY2022:

SWAT is now Special Operations Unit. It was once combined with Criminal Investigation. No new positions have been

GENERAL FUND - POLICE

School Resource Officers

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|--------------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-3-291-47-1100 | Salaries | 123,531 | 16,917 | | | | |
| 100-51-3-291-47-1300 | Overtime | 15,821 | 82 | | | | |
| 100-51-3-291-47-2100 | Health Insurance | 24,597 | 0 | | | | |
| 100-51-3-291-47-2101 | Life Insurance | 441 | 0 | | | | |
| 100-51-3-291-47-2200 | Social Security | 10,494 | 1,258 | | | | |
| 100-51-3-291-47-2400 | Retirement | 18,804 | 0 | | | | |
| 100-51-3-291-47-2700 | Workers' Comp. Ins. | 7,165 | 0 | | | | |
| 100-51-3-291-47-2900 | Health Savings Account | 3,365 | 0 | | | | |
| | Personal Services | 204,218 | 18,257 | 0 | 0 | 0 | 0 |
| 100-52-3-291-47-1200 | Professional Services | 0 | 0 | | 0 | 0 | 0 |
| 100-52-3-291-47-1300 | Maint./Tech. Service | 0 | 0 | | 0 | 0 | 0 |
| 100-52-3-291-47-3100 | Liability Insurance | 4,325 | 0 | | 0 | 0 | 0 |
| 100-53-3-291-47-3200 | Communication | 0 | 0 | | 0 | 0 | 0 |
| 100-52-3-291-47-3500 | Business Travel | 0 | 0 | | 0 | 0 | 0 |
| 100-52-3-291-47-3700 | Business Training | 0 | 0 | | 0 | 0 | 0 |
| 100-53-3-291-47-1100 | General Operating | 0 | 0 | | 0 | 0 | 0 |
| 100-53-3-291-47-1600 | Small Equipment | 0 | 0 | | 0 | 0 | 0 |
| 100-53-3-291-47-1700 | Uniforms | | 0 | | 0 | 0 | 0 |
| | Operating Expenses | 4,325 | 0 | 0 | 0 | 0 | 0 |
| 100-54-3-291-47-2200 | Vehicle Purchase | | 0 | | 0 | 0 | 0 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SCHOOL RESOURCE OFFICER | | 208,543 | 18,257 | 0 | 0 | 0 | 0 |
| TOTAL POLICE DEPARTMENT | | 4,481,865 | 4,530,173 | 4,496,918 | 3,586,326 | 4,793,594 | 4,850,984 |

FIRE DIVISION

GENERAL FUND - FIRE

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|------------------------------|--------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-3-500-48-1100 | Salaries | 1,847,599 | 1,839,881 | 2,181,345 | 1,650,829 | 2,170,663 | 2,182,147 |
| 100-51-3-500-48-1300 | Overtime | 173,422 | 179,211 | 165,000 | 193,903 | 175,000 | 175,000 |
| 100-51-3-500-48-2100 | Health Insurance | 442,751 | 409,010 | 400,990 | 334,158 | 375,882 | 375,882 |
| 100-51-3-500-48-2101 | Life Insurance | 7,691 | 7,467 | 5,837 | 4,864 | 5,687 | 5,687 |
| 100-51-3-500-48-2200 | Social Security | 149,608 | 143,817 | 179,495 | 131,642 | 162,075 | 180,322 |
| 100-51-3-500-48-2400 | Retirement | 326,845 | 307,040 | 350,324 | 291,937 | 340,252 | 340,252 |
| 100-51-3-500-48-2700 | Workers' Comp. Ins. | 128,973 | 141,972 | 98,182 | 81,818 | 108,000 | 108,000 |
| 100-51-3-500-48-2900 | Health Savings Account | 74,797 | 66,831 | 0 | 0 | | 0 |
| | Personal Services | 3,151,686 | 3,095,230 | 3,381,173 | 2,689,152 | 3,337,558 | 3,367,289 |
| 100-52-3-500-48-1200 | Professional Services | 5,296 | 4,418 | 5,500 | 1,686 | 5,500 | 5,500 |
| 100-52-3-500-48-1300 | Maint./Tech. Service | 15,563 | 17,305 | 18,000 | 12,603 | 18,000 | 18,000 |
| 100-52-3-500-48-2200 | Repairs/Maint. Bldg. | 0 | 0 | 0 | 0 | 63,677 | 63,677 |
| 100-52-3-500-48-2320 | Lease Purchase | 773 | 778 | 600 | 575 | 600 | 600 |
| 100-52-3-500-48-3100 | Liability Insurance | 62,565 | 62,165 | 65,016 | 55,204 | 73,677 | 73,677 |
| 100-52-3-500-48-3200 | Communication | 21,536 | 24,189 | 24,000 | 16,564 | 24,000 | 24,000 |
| 100-52-3-500-48-3500 | Business Travels | 4,645 | 6,919 | 7,000 | 2,567 | 7,000 | 7,000 |
| 100-52-3-500-48-3600 | Dues & Subscriptions | 2,560 | 2,583 | 2,800 | 1,120 | 3,100 | 3,100 |
| 100-52-3-500-48-3700 | Business Training | 1,095 | 1,947 | 4,000 | 2,005 | 4,000 | 4,000 |
| 100-53-1-575-58-1100 | Gen Oper-Fire Preventio | 2,218 | 3,467 | 3,500 | 631 | 3,500 | 3,500 |
| 100-53-3-500-48-1100 | General Operating | 16,382 | 14,145 | 16,000 | 12,846 | 16,000 | 16,000 |
| 100-53-3-500-48-1230 | Utilities | 40,417 | 43,969 | 44,000 | 38,494 | 44,000 | 44,000 |
| 100-53-3-500-48-1270 | Gas | 26,805 | 20,605 | 28,000 | 14,744 | 30,000 | 30,000 |
| 100-53-3-500-48-1600 | Small Equipment | 5,858 | 6,954 | 8,000 | 3,700 | 8,000 | 8,000 |
| 100-53-3-500-48-1700 | Uniforms | 12,587 | 13,651 | 22,000 | 19,860 | 17,000 | 17,000 |
| 100-55-3-500-48-1300 | Garage M & R | 16,853 | 17,742 | 20,500 | 14,866 | 20,500 | 20,500 |
| 100-55-3-500-48-1400 | Fleet Maintenance | | | | | | |
| | Operating Expense | 235,155 | 240,838 | 268,916 | 197,466 | 338,555 | 338,555 |
| 100-54-3-500-48-2500 | Equipment | 42,497 | 24,784 | 21,500 | 7,186 | 530,000 | 30,000 |
| 100-54-3-500-48-2510 | Equip-Homeland Grant | 0 | | | | | |
| | Capital Outlay | 42,497 | 24,784 | 21,500 | 7,186 | 530,000 | 30,000 |
| TOTAL FIRE DEPARTMENT | | 3,429,338 | 3,360,852 | 3,671,589 | 2,893,804 | 4,206,113 | 3,735,844 |

NOTES: FY 2022

100-52-3-500-48-2320 Lease Purchase

Note: (1) Copier maintenance \$50 x 12 = \$600.00

100-54-3-500-48-2500 Equipment

\$500,000 Replace 2007 Fire Engine. Lease/ Lease to Own 5year, 7year or 10 year option

\$3,000 Replace damaged/non-compliant fire hose

\$2,500 Replace PPE

\$6,000 Replace non-compliant PPE

\$2,500 Cascade System Grant Match

\$16,500 PPE for new hires

100-52-3-500-48-3100 Liability Insurance

\$10,000 Firefighter Long Term Disability
and Lump Sum Benefit

**PUBLIC
WORKS
DIVISION**

GENERAL FUND - PUBLIC WORKS DIVISION

Public Works Office

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|----------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-4-100-51-1100 | Salaries | 118,101 | 70,836 | 103,979 | 27,003 | 103,979 | 107,099 |
| 100-51-4-100-51-1300 | Overtime | 234 | 318 | 500 | 90 | 500 | 500 |
| 100-51-4-100-51-2100 | Health Insurance | 16,398 | 15,149 | 14,851 | 12,376 | 13,922 | 13,992 |
| 100-51-4-100-51-2101 | Life Insurance | 417 | 382 | 277 | 231 | 277 | 277 |
| 100-51-4-100-51-2200 | Social Security | 8,962 | 4,985 | 7,993 | 1,913 | 7,993 | 8,231 |
| 100-51-4-100-51-2400 | Retirement | 17,893 | 15,789 | 16,699 | 13,916 | 16,699 | 16,699 |
| 100-51-4-100-51-2700 | Workers' Comp. Ins. | 4,777 | 5,258 | 3,636 | 3,030 | 4,000 | 4,000 |
| 100-51-4-100-51-2900 | Health Savings Account | 2,158 | 2,475 | 0 | 0 | | 0 |
| | Personal Services | 168,940 | 115,193 | 147,936 | 58,560 | 147,370 | 150,798 |
| 100-52-4-100-51-2320 | Lease Purchase | 157 | 157 | 250 | 140 | 250 | 250 |
| 100-52-4-100-51-3100 | Liability Insurance | 1,593 | 1,509 | 1,600 | 1,333 | 1,874 | 1,874 |
| 100-52-4-100-51-3200 | Communication | 2,351 | 1,607 | 2,500 | 1,265 | 3,400 | 3,400 |
| 100-52-4-100-51-3500 | Business Travels | 199 | 0 | 1,500 | 0 | 1,500 | 1,500 |
| 100-52-4-100-51-3600 | Dues & Subscriptions | 69 | 138 | 250 | 45 | 250 | 250 |
| 100-52-4-100-51-3700 | Business Training | 725 | 700 | 1,000 | 129 | 1,000 | 1,000 |
| 100-53-1-575-58-1100 | General Operating | 1,257 | 821 | 1,500 | 798 | 1,500 | 1,500 |
| | Utilities | | | | | 30,000 | 30,000 |
| 100-53-4-100-51-1700 | Uniforms | 63 | 0 | | | 0 | 0 |
| 100-57-4-100-51-9000 | Contingency | 250 | 0 | | 0 | 0 | 0 |
| | Operating Expenses | 6,665 | 4,933 | 8,600 | 3,710 | 39,774 | 39,774 |
| 100-54-4-100-51-2300 | Furniture/Fixtures | 100 | 0 | | 0 | 0 | 0 |
| 100-54-4-100-51-2500 | Equipment | | 0 | | 0 | 0 | 0 |
| | Capital Outlay | 100 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC WORKS OFFICE | | 175,705 | 120,125 | 156,536 | 62,270 | 187,144 | 190,572 |

GENERAL FUND - PUBLIC WORKS DIVISION

Highways & Streets

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-------------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-4-200-52-1100 | Salaries | 390,136 | 490,032 | 572,822 | 490,980 | 543,893 | 581,410 |
| 100-51-4-200-52-1300 | Overtime | 2,829 | 1,383 | 5,000 | 1,799 | 5,000 | 5,000 |
| 100-51-4-200-52-2100 | Health Insurance | 163,982 | 151,485 | 148,515 | 123,762 | 139,216 | 139,216 |
| 100-51-4-200-52-2101 | Life Insurance | 1,976 | 1,972 | 1,510 | 1,258 | 1,436 | 1,436 |
| 100-51-4-200-52-2200 | Social Security | 28,671 | 35,112 | 44,203 | 35,687 | 41,990 | 44,860 |
| 100-51-4-200-52-2400 | Retirement | 83,148 | 80,098 | 90,771 | 75,642 | 86,221 | 86,221 |
| 100-51-4-200-52-2700 | Workers' Comp. Ins. | 52,545 | 57,840 | 40,000 | 33,333 | 44,000 | 44,000 |
| 100-51-4-200-52-2900 | Health Savings Account | 21,339 | 24,752 | 0 | 0 | 0 | 0 |
| | Personal Services | 744,626 | 842,675 | 902,822 | 762,462 | 861,756 | 902,143 |
| 100-52-4-200-52-2200 | Repairs/Maint. Bldg. | 100 | 0 | 250 | 0 | 0 | 0 |
| 100-52-4-200-52-2320 | Lease Purchase | 91,350 | 82,354 | 11,142 | 10,045 | 5,862 | 5,862 |
| 100-52-4-200-52-3100 | Liability Insurance | 31,716 | 33,161 | 34,930 | 29,108 | 39,799 | 39,799 |
| 100-52-4-200-52-3200 | Communication | 2,334 | 2,418 | 3,000 | 1,752 | 3,000 | 3,000 |
| 100-52-4-200-52-3500 | Business Travels | 663 | 633 | 2,000 | 0 | 2,000 | 2,000 |
| 100-52-4-200-52-3600 | Dues & Subscriptions | 0 | 0 | 170 | 0 | 170 | 170 |
| 100-52-4-200-52-3700 | Business Training | 1,437 | 460 | 1,000 | 0 | 1,000 | 1,000 |
| 100-52-4-200-52-3850 | Contract Labor | 23,042 | 0 | 40,000 | 0 | 40,000 | 40,000 |
| 100-53-4-200-52-1100 | General Operating | 7,165 | 7,453 | 8,000 | 5,752 | 8,000 | 8,000 |
| 100-53-4-200-52-1110 | Chemicals | 2,388 | 650 | 2,500 | 2,050 | 2,500 | 2,500 |
| 100-53-4-200-52-1120 | Chemicals-Mosquito | 18,230 | 22,316 | 20,000 | 8,927 | 20,000 | 20,000 |
| 100-53-4-200-52-1230 | Utilities | 5,531 | 41,564 | 6,000 | 6,277 | 0 | 0 |
| 100-53-4-200-52-1270 | Gas | 70,611 | 59,202 | 75,000 | 42,059 | 75,000 | 75,000 |
| 100-53-4-200-52-1600 | Small Equipment | 2,382 | 1,484 | 3,000 | 23 | 3,000 | 3,000 |
| 100-53-4-200-52-1700 | Uniforms | 2,742 | 2,162 | 3,500 | 2,183 | 4,500 | 4,500 |
| 100-55-4-200-52-1300 | Garage M & R | 122,936 | 130,549 | 120,000 | 98,211 | 120,000 | 120,000 |
| 100-57-4-200-52-9000 | Contingency | 400 | 0 | | 0 | 0 | 0 |
| | Operating Expenses | 383,027 | 384,407 | 330,491 | 206,387 | 324,831 | 324,831 |
| 100-54-4-200-52-2200 | Vehicle Purchase | | 0 | | 0 | 0 | 0 |
| 100-54-4-200-52-2400 | Computer/Printer | | 0 | | 0 | 0 | 0 |
| 100-54-4-200-52-2500 | Equipment | 1,900 | 0 | | 0 | 0 | 0 |
| | Capital Outlay | 1,900 | 0 | 0 | 0 | 0 | 0 |
| TOTAL HIGHWAYS & STREETS | | 1,129,553 | 1,227,083 | 1,233,313 | 968,849 | 1,186,587 | 1,226,974 |

NOTES: FY 2022

100-52-4-200-52-2320 Lease Purchase

Note: (2) 2018 Massey Mower \$35,520.00 @ 4.12% for 7yrs
 Monthly payment estimate is \$488.47 x 12 = \$5,861.64 Paid in Full 3.2025

100-53-4-200-52-1230 Utilities

Note: (1) Moved funds into administration for New Public Works building

GENERAL FUND - PUBLIC WORKS DIVISION

Cemetery

Cemetery Fund Expenditures

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|------------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-4-950-66-1100 | Salaries | | | 99,488 | 108,213 | 137,931 | 148,740 |
| 100-51-4-950-66-1300 | Overtime | | | 1,000 | 1,118 | 1,000 | 1,000 |
| 100-51-4-950-66-2100 | Health Insurance | | | 14,851 | 12,376 | 13,922 | 13,922 |
| 100-51-4-950-66-2101 | Life Insurance | | | 272 | 227 | 380 | 380 |
| 100-51-4-950-66-2200 | Social Security | | | 7,687 | 8,291 | 10,552 | 11,455 |
| 100-51-4-950-66-2400 | Retirement | | | 15,978 | 13,315 | 22,152 | 22,152 |
| 100-51-4-950-66-2700 | Workers' Comp Insurance | | | 16,364 | 13,636 | 18,000 | 18,000 |
| 203-51-4-850-66-2900 | H S A | | | | | | |
| | Personal Services | 0 | 0 | 155,641 | 157,176 | 203,936 | 215,649 |
| 100-52-4-950-66-2200 | Repairs & Maint. Building | 0 | 0 | 500 | 0 | 0 | 0 |
| 100-52-4-950-66-3100 | Liability Insurance | | | 10,351 | 8,626 | 11,921 | 11,921 |
| 100-52-4-950-66-3200 | Communication | | | 1,150 | 381 | 1,150 | 1,150 |
| 100-52-4-950-66-3850 | Contract Labor | | | 35,500 | 0 | 38,500 | 38,500 |
| 100-53-4-950-66-1100 | General Operating | | | 7,500 | 5,644 | 5,000 | 5,000 |
| 100-53-4-950-66-1110 | Chemicals | 0 | | 150 | 0 | 150 | 150 |
| 100-53-4-950-66-1230 | Utilities | | | 6,000 | 6,305 | 6,000 | 6,000 |
| 100-53-4-950-66-1270 | Gas | | | 6,000 | 2,677 | 6,000 | 6,000 |
| 100-53-4-950-66-1600 | Small Equipment | | 0 | 1,000 | 0 | 1,000 | 1,000 |
| 100-53-4-950-66-1700 | Uniforms | | | 500 | 0 | 800 | 800 |
| 100-55-4-950-66-1300 | Garage M & R | | | 7,000 | 6,948 | 7,000 | 7,000 |
| | Operating Expenses | 0 | 0 | 75,651 | 30,581 | 77,521 | 77,521 |
| 100-54-4-950-66-1300 | New Buildings | | | | | | |
| 100-54-4-950-66-2200 | Vehicles | | | | | | |
| 100-54-4-950-66-2500 | Equipment | | | | | | |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | | 0 | 0 | 231,291 | 187,757 | 281,457 | 293,170 |
| TOTAL PUBLIC WORKS DIVISION | | 1,305,258 | 1,347,208 | 1,621,140 | 1,218,876 | 1,655,187 | 1,710,716 |

Internal Service Fund 606-City Garage Fund

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-----------------------------------|-------------------------|----------------|----------------|----------------|-------------------------------------|---------------------------|------------------------|
| 606-34-9200 | All Funds Contributions | 379,020 | 395,529 | 395,988 | 326,437 | 398,807 | 408,785 |
| TOTAL CITY GARAGE REVENUES | | 379,020 | 395,529 | 395,988 | 326,437 | 398,807 | 408,785 |

City Garage Fund Expenditures

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|---------------------------------------|--------------------------|----------------|----------------|----------------|-------------------------------------|---------------------------|------------------------|
| 606-51-4-800-68-1100 | Salaries | 208,500 | 188,875 | 235,639 | 164,016 | 235,639 | 242,679 |
| 606-51-4-800-68-1300 | Overtime | 176 | 142 | 1,500 | 110 | 500 | 500 |
| 606-51-4-800-68-2100 | Health Insurance | 49,195 | 45,446 | 44,554 | 37,129 | 41,765 | 41,765 |
| 606-51-4-800-68-2101 | Life Insurance | 834 | 838 | 628 | 524 | 628 | 628 |
| 606-51-4-800-68-2200 | Social Security | 15,642 | 13,760 | 18,141 | 12,171 | 18,065 | 18,603 |
| 606-51-4-800-68-2400 | Retirement | 35,554 | 34,626 | 36,415 | 31,536 | 42,000 | 42,000 |
| 606-51-4-800-68-2700 | Workers' Comp Insurance | 14,330 | 15,775 | 10,909 | 9,090 | 12,000 | 12,000 |
| 606-51-4-800-68-2900 | Health Savings Account | 6,200 | 7,426 | 0 | | | |
| Personal Services | | 330,432 | 306,888 | 347,787 | 254,576 | 350,597 | 358,175 |
| 606-52-4-800-68-1200 | Professional Services | 1,800 | 1,200 | 2,000 | 0 | 0 | 2,400 |
| 606-52-4-800-68-1300 | Maint. & Technical Serv. | 704 | 654 | 750 | 87 | 0 | 0 |
| 606-52-4-800-68-2200 | Repairs/Maint. Building | 0 | 0 | 300 | 0 | 300 | 0 |
| 606-52-4-800-68-3100 | Liability Insurance | 7,359 | 7,539 | 7,951 | 6,626 | 9,110 | 9,110 |
| 606-52-4-800-68-3200 | Communication | 1,991 | 2,045 | 1,600 | 1,400 | 1,600 | 1,600 |
| 606-52-4-800-68-3600 | Dues & Subscriptions | 1,500 | 1,500 | 2,000 | 1,500 | 3,000 | 3,000 |
| 606-53-4-800-68-1100 | General Operating | 8,856 | 8,115 | 7,000 | 5,918 | 7,000 | 7,300 |
| 606-53-4-800-68-1110 | Chemicals | 529 | 0 | 1,400 | 0 | 1,400 | 1,400 |
| 606-53-4-800-68-1115 | Fleet Cost-Warehouse | 3,855 | -1,472 | | 6,591 | 0 | 0 |
| 606-53-4-800-68-1230 | Utilities | 9,908 | 10,048 | 13,000 | 8,784 | 0 | 0 |
| 606-53-4-800-68-1270 | Gas | 3,269 | 2,343 | 3,000 | 1,879 | 3,000 | 3,000 |
| 606-53-4-800-68-1600 | Small Equipment | 1,818 | 2,630 | 3,000 | 214 | 3,000 | 3,000 |
| 606-53-4-800-68-1700 | Uniforms | 3,700 | 3,124 | 3,200 | 2,476 | 3,800 | 3,800 |
| 606-55-4-800-68-1300 | Garage M & R | 5,079 | 2,577 | 3,000 | 993 | 3,000 | 3,000 |
| 606-57-4-800-68-9000 | Contingency | 254 | 0 | | 0 | 0 | 0 |
| | Reimb General Fund | | | | | 13,000 | 13,000 |
| Operating Expenses | | 50,625 | 40,300 | 48,201 | 36,468 | 48,210 | 50,610 |
| 606-54-4-800-68-2400 | Computers & Printers | | | | | | |
| 606-54-4-800-68-2500 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY GARAGE EXPENDITURES | | 381,057 | 347,188 | 395,988 | 291,044 | 398,807 | 408,785 |

**COMMUNITY
IMPROVEMENT
DIVISION**

GENERAL FUND - COMMUNITY IMPROVEMENT

Waycross Animal Services

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-----------------------------|----------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-3-910-56-1100 | Salaries | 77,550 | 96,619 | 141,348 | 102,193 | 133,382 | 137,384 |
| 100-51-3-910-56-1300 | Overtime | 7,418 | 3,340 | 3,500 | 2,432 | 2,500 | 3,500 |
| 100-51-3-910-56-2100 | Health Insurance | 16,398 | 30,297 | 29,703 | 24,753 | 27,843 | 27,843 |
| 100-51-3-910-56-2101 | Life Insurance | 283 | 492 | 380 | 317 | 359 | 359 |
| 100-51-3-910-56-2200 | Social Security | 6,362 | 7,118 | 11,071 | 7,566 | 10,395 | 10,778 |
| 100-51-3-910-56-2400 | Retirement | 12,023 | 17,411 | 22,701 | 18,917 | 21,421 | 21,421 |
| 100-51-3-910-56-2700 | Workers' Comp. Ins. | 7,165 | 5,258 | 9,091 | 7,576 | 10,000 | 10,000 |
| 100-51-3-910-56-2900 | Health Savings Account | 2,919 | 4,950 | 0 | 0 | 0 | 0 |
| | Personal Services | 130,119 | 165,486 | 217,794 | 163,753 | 205,900 | 211,284 |
| 100-52-3-910-56-1200 | Professional Services | 38,069 | 32,692 | 35,000 | 28,912 | 32,000 | 32,000 |
| 100-52-3-910-56-2200 | Repairs/Maint. Bldg. | 2,244 | 943 | 800 | 343 | 800 | 800 |
| 100-52-3-910-56-1300 | Maint./Tech. Service | 0 | 343 | 1,000 | 32 | 1,000 | 1,000 |
| 100-52-3-910-56-2320 | Lease Purchase | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-52-3-910-56-3100 | Liability Insurance | 2,389 | 3,018 | 3,200 | 2,667 | 3,748 | 3,748 |
| 100-52-3-910-56-3200 | Communication | 876 | 374 | 1,000 | 289 | 1,000 | 1,000 |
| 100-52-3-910-56-3300 | Advertisement | 41 | 0 | 500 | 161 | 300 | 300 |
| 100-53-1-575-58-1100 | Business Travels | 84 | 741 | 1,500 | 0 | 1,500 | 1,500 |
| 100-52-3-910-56-3600 | Dues & Subscriptions | 743 | 400 | 500 | 400 | 500 | 500 |
| 100-52-3-910-56-3700 | Business Training | 28 | 500 | 1,500 | 0 | 1,500 | 1,500 |
| 100-53-3-910-56-1100 | General Operating | 11,813 | 11,625 | 15,000 | 5,229 | 15,000 | 15,000 |
| 100-53-3-910-56-1230 | Utilities | 20,069 | 17,279 | 15,000 | 14,391 | 15,000 | 15,000 |
| 100-53-3-910-56-1270 | Gas | 1,213 | 1,632 | 2,000 | 1,617 | 2,000 | 2,000 |
| 100-53-3-910-56-1600 | Small Equipment | 1,606 | 678 | 2,500 | 146 | 2,500 | 2,500 |
| 100-53-3-910-56-1700 | Uniforms | 477 | 301 | 500 | 98 | 500 | 500 |
| 100-55-3-910-56-1300 | Garage M & R | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 |
| | Operating Expenses | 79,653 | 70,528 | 81,000 | 54,285 | 78,348 | 78,348 |
| 100-54-3-910-56-2200 | Vehicle Purchase | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-54-3-910-56-2300 | Furniture/Fixtures | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-54-3-910-56-2400 | Computer/Printer | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-54-3-910-56-2500 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ANIMAL CONTROL | | 209,772 | 236,014 | 298,794 | 218,038 | 284,248 | 289,632 |

GENERAL FUND - COMMUNITY IMPROVEMENT

Inspections Department

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 | 2022 | 2022 |
|-------------------------------------|----------------------------|----------------|----------------|----------------|-----------------------------|-------------------|----------------|
| | | | | | Actual AS OF 04.27.21 | Budget Request | CM Approved |
| 100-51-7-210-57-1100 | Salaries | 185,236 | 209,720 | 176,509 | 206,323 | 199,264 | 205,242 |
| 100-51-7-210-57-1300 | Overtime | 2,572 | 3,617 | 5,500 | 354 | 2,500 | 2,500 |
| 100-51-7-210-57-2100 | Health Insurance | 40,995 | 37,871 | 37,129 | 30,941 | 34,804 | 34,804 |
| 100-51-7-210-57-2101 | Life Insurance | 728 | 693 | 473 | 394 | 359 | 359 |
| 100-51-7-210-57-2200 | Social Security | 13,904 | 15,148 | 14,014 | 14,740 | 15,435 | 15,892 |
| 100-51-7-210-57-2400 | Retirement | 30,950 | 28,536 | 28,347 | 23,623 | 21,421 | 21,421 |
| 100-51-7-210-57-2700 | Workers' Comp. Ins. | 11,942 | 13,146 | 9,091 | 7,576 | 10,000 | 10,000 |
| 100-51-7-210-57-2900 | Health Savings Account | 5,035 | 6,188 | 0 | 0 | 0 | 0 |
| | Personal Services | 291,363 | 314,919 | 271,063 | 283,949 | 283,783 | 290,218 |
| 100-52-7-210-57-1200 | Professional Services | 65 | 0 | 500 | 0 | 500 | 500 |
| 100-52-7-210-57-2320 | Lease Purchase | 7,044 | 10,565 | 10,565 | 8,805 | 10,565 | 10,565 |
| 100-52-7-210-57-3100 | Liability Insurance | 6,563 | 6,784 | 7,139 | 5,959 | 8,173 | 8,173 |
| 100-52-7-210-57-3200 | Communication | 3,831 | 3,930 | 3,200 | 3,295 | 3,200 | 3,200 |
| 100-52-7-210-57-3300 | Advertisement | 414 | 0 | 1,000 | 776 | 1,000 | 1,000 |
| 100-52-7-210-57-3500 | Business Travels | 1,700 | 1,105 | 3,500 | 0 | 3,500 | 3,500 |
| 100-52-7-210-57-3600 | Dues & Subscriptions | 267 | 329 | 700 | 190 | 700 | 700 |
| 100-52-7-210-57-3700 | Business Training | 1,908 | 3,014 | 3,500 | 657 | 3,500 | 3,500 |
| 100-53-7-210-57-1100 | General Operating | 1,437 | 1,393 | 2,000 | 1,967 | 3,000 | 3,000 |
| 100-53-7-210-57-1270 | Gas | 5,030 | 3,437 | 4,500 | 2,749 | 4,500 | 4,500 |
| 100-53-7-210-57-1600 | Small Equipment | 138 | 213 | 1,000 | 147 | 1,000 | 1,000 |
| 100-53-7-210-57-1700 | Uniforms | 1,086 | 690 | 1,000 | 189 | 1,000 | 1,000 |
| 100-55-7-210-57-1300 | Garage M & R | 64 | 1,942 | 2,000 | 851 | 2,000 | 2,000 |
| 100-57-7-210-57-9030 | Permit Refund | 1,934 | 5 | 200 | 0 | 200 | 200 |
| | Operating Expenses | 31,480 | 33,408 | 40,804 | 25,583 | 42,838 | 42,838 |
| 100-54-7-210-57-2200 | Vehicle Purchase | | 0 | 0 | 0 | 0 | 0 |
| 100-54-7-210-57-2300 | Furniture/Fixtures | | 0 | | 0 | 0 | 0 |
| 100-54-7-210-57-2500 | Equipment | | 0 | | 0 | 0 | 0 |
| | Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INSPECTIONS DEPARTMENT | | 322,843 | 348,327 | 311,866 | 309,533 | 326,621 | 333,056 |

Notes: FY2022

100-52-7-210-57-2320 Lease Purchase

(2) Ford F-150 \$47,831.00 @ 3.98% for 5 years

Monthly Payment \$880.45 x 12= \$10,565 **Paid in Full 06.2023**

GENERAL FUND - COMMUNITY IMPROVEMENT

310 = Administration

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-----------------------------|----------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-7-310-57-1100 | Salaries | 69,861 | 41,487 | 102,773 | 75,414 | 107,328 | 110,548 |
| 100-51-7-310-57-1300 | Overtime | 1,332 | 732 | 700 | 121 | 700 | 700 |
| 100-51-7-310-57-2100 | Health Insurance | 16,398 | 22,724 | 22,463 | 18,689 | 20,882 | 20,882 |
| 100-51-7-310-57-2101 | Life Insurance | 386 | 378 | 275 | 229 | 275 | 275 |
| 100-51-7-310-57-2200 | Social Security | 5,630 | 3,108 | 7,901 | 2,030 | 8,211 | 8,510 |
| 100-51-7-310-57-2400 | Retirement | 16,465 | 15,579 | 16,505 | 13,754 | 17,237 | 17,237 |
| 100-51-7-310-57-2700 | Workers' Comp. Ins. | 7,165 | 7,887 | 3,636 | 3,030 | 4,000 | 4,000 |
| 100-51-7-310-57-2900 | Health Savings Account | 3,746 | 3,713 | | | | 0 |
| | Personal Services | 120,984 | 95,609 | 154,253 | 113,267 | 158,632 | 162,152 |
| 100-52-7-310-57-3100 | Liability Insurance | 1,593 | 2,264 | 2,400 | 2,000 | 2,811 | 2,811 |
| 100-52-7-310-57-3200 | Communication | 996 | 1,330 | 1,860 | 646 | 1,860 | 1,860 |
| 100-52-7-310-57-3300 | Advertisement | 735 | 1,062 | 1,400 | 1,316 | 1,600 | 3,000 |
| 100-52-7-310-57-3500 | Business Travels | 3,574 | 777 | 2,000 | 292 | 3,000 | 3,000 |
| 100-52-7-310-57-3600 | Dues & Subscriptions | 411 | 124 | 1,200 | 380 | 800 | 800 |
| 100-52-7-310-57-3700 | Business Training | 265 | 1,585 | 1,000 | 243 | 1,000 | 1,000 |
| 100-53-7-310-57-1100 | General Operating | 1,871 | 1,715 | 4,000 | 3,011 | 3,500 | 3,500 |
| 100-53-7-310-57-1700 | Uniforms | 96 | 0 | 0 | | | |
| 100-57-7-310-57-9000 | Contingency | 450 | 0 | 0 | 0 | 0 | 0 |
| 100-57-7-310-57-1270 | Gas | | 0 | 0 | 0 | 500 | 500 |
| | Operating Expenses | 9,991 | 8,857 | 13,860 | 7,888 | 15,071 | 16,471 |
| 100-54-7-310-57-2200 | Vehicle Purchase | | 0 | | 0 | 0 | 0 |
| 100-54-7-310-57-2300 | Furniture/Fixtures | | 0 | | 0 | 0 | 0 |
| 100-54-7-310-57-2400 | Computer/Printer | | 0 | | 0 | 0 | 0 |
| 100-54-7-310-57-2500 | Equipment | | 0 | | 0 | 0 | 0 |
| | Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ADMINISTRATION | | 130,975 | 104,465 | 168,113 | 121,155 | 173,703 | 178,623 |

GENERAL FUND - COMMUNITY IMPROVEMENT

410 = Main Street

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|------------------------------------|----------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-7-410-57-1100 | Salaries | 0 | | | | | |
| 100-51-7-310-57-1300 | Overtime | | | | | | |
| 100-51-7-410-57-2100 | Health Insurance | 0 | | | | | |
| 100-51-7-310-57-2101 | Life Insurance | 0 | | | | | |
| 100-51-7-410-57-2200 | Social Security | 1,648 | | | | | |
| 100-51-7-410-57-2400 | Retirement | 4,385 | | | | | |
| 100-51-7-410-57-2700 | Workers' Comp. Ins. | 0 | | | | | |
| 100-51-7-410-57-2900 | Health Savings Account | 0 | | | | | |
| | Personal Services | 6,033 | 0 | 0 | 0 | 0 | 0 |
| 100-52-7-410-57-1200 | Professional Services | | | | | | |
| 100-52-7-410-57-1300 | Maint./Tech. Service | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-52-7-410-57-2320 | Lease Purchase | | | | | | |
| 100-52-7-410-57-3100 | Liability Insurance | 0 | | | | | |
| 100-52-7-410-57-3200 | Communication | | | | | | |
| 100-52-7-410-57-3300 | Advertisement | | | | | | |
| 100-52-7-410-57-3500 | Business Travels | 0 | | | | | |
| 100-52-7-410-57-3600 | Dues & Subscriptions | 0 | | | | | |
| 100-52-7-410-57-3700 | Business Training | 0 | | | | | |
| 100-53-7-410-57-1100 | General Operating | 0 | | | | | |
| 100-53-7-410-57-4000 | Events | 0 | | | | | |
| 100-53-7-410-57-1270 | Gas | 0 | | | | | |
| | Operating Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-54-7-410-57-2300 | Furniture/Fixtures | | | | | | |
| 100-54-7-410-57-2500 | Equipment | | | | | | |
| | Capital Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MAINSTREET | | 6,033 | 0 | 0 | 0 | 0 | 0 |
| TOTAL COMMUNITY IMPROVEMENT | | 669,622 | 688,806 | 778,773 | 648,726 | 784,573 | 801,312 |

NOTES: FY 2022

Main Street moved to Downtown Development Authority

Special Revenue Fund 275 -Hotel/Motel Fund Revenues

| Account # | Revenue Source | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-----------------------------------------|----------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 275-31-4100 | Hotel/Motel Revenue | 477,857 | 409,461 | 420,000 | 287,895 | 420,000 | 420,000 |
| 275-31-4110 | Hotel/Motel via Internet R | 1,773 | 2,847 | 2,000 | 1,400 | 2,000 | 2,000 |
| | Fund Balance | | 0 | 75,000 | 0 | 50,000 | 50,000 |
| <u>TOTAL HOTEL/MOTEL REVENUE</u> | | 479,630 | 412,308 | 497,000 | 289,295 | 472,000 | 472,000 |

Hotel/Motel Fund Expenditures

| Expenditures | Account Number | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|----------------------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 275-51-7-540-59-1100 | Salaries | 34,959 | 31,898 | 45,448 | 36,797 | 45,448 | 45,448 |
| 275-51-7-540-59-1300 | Overtime | 0 | 0 | 0 | | 0 | 0 |
| 275-51-7-540-59-2100 | Health Insurance | 8,199 | 7,574 | 7,426 | 6,188 | 6,961 | 6,961 |
| 275-51-7-540-59-2101 | Life Insurance | 142 | 142 | 121 | 101 | 121 | 121 |
| 275-51-7-540-59-2200 | Social Security | 2,140 | 2,113 | 3,477 | 2,765 | 3,477 | 3,477 |
| 275-51-7-540-59-2400 | Retirement | 5,993 | 5,792 | 7,169 | 6,083 | 7,299 | 7,299 |
| 275-51-7-540-59-2700 | Worker's Comp | 2,388 | 2,629 | 1,818 | 1,515 | 2,000 | 2,000 |
| 275-51-7-540-59-2900 | Health Savings Account | 2,900 | 1,238 | | | | |
| | Personal Services | 56,721 | 51,386 | 65,460 | 53,449 | 65,306 | 65,306 |
| | Maintenance | | | | | 3,000 | 3,000 |
| 275-52-7-540-59-3100 | Liability Insurance | 796 | 755 | 800 | 667 | 937 | 937 |
| 275-52-7-540-59-3200 | Communication | 408 | 131 | 2,500 | 217 | 2,500 | 2,500 |
| 275-52-7-540-59-3300 | Advertising | 13,730 | 54,313 | 64,739 | 74,362 | 71,757 | 71,757 |
| 275-52-7-540-59-3500 | Business Travel | 1,999 | 673 | 3,500 | 0 | 3,500 | 3,500 |
| 275-52-7-540-59-3700 | Business Training | 1,006 | 2,225 | 3,500 | 1,533 | 3,500 | 3,500 |
| 275-52-7-540-59-4000 | Events/Sponsorships | 6,164 | 0 | 0 | 0 | 0 | 0 |
| 275-53-7-540-59-1000 | Promotional Items | 4,226 | 12,206 | 15,001 | 13,629 | 15,000 | 15,000 |
| 275-53-7-540-59-1100 | General Operating | 3,426 | 3,459 | 4,000 | 201 | 4,000 | 4,000 |
| 275-53-7-540-59-1270 | Gas | 284 | 78 | 500 | 46 | 500 | 500 |
| 275-57-7-540-10-5000 | Tourism Convention & Tr | 0 | 0 | 85,000 | 78,923 | 50,000 | 50,000 |
| 275-57-7-540-10-9300 | Reimburse General Fund | 291,283 | 245,047 | 252,000 | 172,825 | 252,000 | 252,000 |
| | Operating Expenses | 323,322 | 318,888 | 431,540 | 342,403 | 406,694 | 406,694 |
| <u>TOTAL HOTEL/MOTEL EXPENDITURES</u> | | 380,043 | 370,274 | 497,000 | 395,853 | 472,000 | 472,000 |

Note:

General Fund will receive 60% and the remaining 40% will allocated for Tourism.

City Auditorium Fund 555

| Account # | Revenue Source | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|--------------------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 555-38-1000 | Rental Income | 41,140 | 22,775 | 40,000 | 6,100 | 35,000 | 35,000 |
| 555-38-3000 | Rental Deposits | 500 | -180 | | | | |
| 555-38-1010 | Cleaning Fee | | 2,700 | 8,100 | 3,150 | 11,000 | 11,000 |
| 555-39-1200 | Reimb from General Fund | | | | | | |
| TOTAL CITY AUDITORIUM REVENUE | | 41,640 | 25,295 | 48,100 | 9,250 | 46,000 | 46,000 |

City Auditorium Fund Expenditures

| Account # | Account Number | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 555-51-7-565-60-1100 | Salaries | 6,707 | 5,491 | 12,515 | 4,152 | 11,000 | 11,000 |
| 555-51-7-565-60-1300 | Overtime | | 698 | | | | |
| 555-51-7-565-60-2200 | Social Security | 492 | 443 | 1,200 | 259 | 842 | 842 |
| | Personal Services | 7,199 | 6,631 | 13,715 | 4,411 | 11,842 | 11,842 |
| 555-52-7-565-60-1200 | Professional Services | 245 | 3,464 | 4,785 | 3,589 | 3,622 | 3,622 |
| 555-52-7-565-60-2200 | Repairs/Maint Bldg | 3,245 | 1,989 | 3,000 | 1,632 | 3,000 | 3,000 |
| 555-52-7-565-60-3100 | Liability Insurance | 796 | 755 | 0 | 667 | 937 | 937 |
| 555-52-7-565-60-3200 | Communication | 2,663 | 2,909 | 2,100 | 1,918 | 2,100 | 2,100 |
| 555-52-7-565-60-3300 | Advertising | | | 2,000 | 0 | | 0 |
| 555-53-7-565-60-1100 | General Operating | 3,525 | -865 | 0 | 356 | 2,000 | 2,000 |
| 555-53-7-565-60-1200 | Utilities | 17,933 | 17,685 | 22,500 | 15,717 | 22,500 | 22,500 |
| | Operating Expenses | 28,406 | 25,937 | 34,385 | 23,879 | 34,159 | 34,159 |
| 555-54-7-565-60-2300 | Furniture & Fixtures | 35,605 | | | | | |
| 555-54-7-565-60-2500 | Equipment | | | | | | |
| | Capital Outlay | 35,605 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CITY AUDITORIUM | | 71,210 | 32,568 | 48,100 | 28,290 | 46,000 | 46,000 |

ENGINEERING DIVISION

GENERAL FUND - ENGINEERING

| Account # | Description | 2019 | 2020 | 2021 | 2021 | 2022 | 2022 |
|-----------------------|---------------------------|----------------|----------------|----------------|-----------------------|----------------|----------------|
| | | Actual | Actual | Budget | Actual AS OF 04.27.21 | Budget Request | CM Approved |
| 100-51-1-575-58-1100 | Salaries | 266,777 | 223,415 | 197,704 | 182,938 | 199,472 | 205,456 |
| 100-51-1-575-58-1300 | Overtime | 574 | 1,770 | 1,800 | 900 | 1,800 | 1,800 |
| 100-51-1-575-58-2100 | Health Insurance | 49,195 | 45,446 | 37,129 | 30,941 | 27,843 | 27,843 |
| 100-51-1-575-58-2101 | Life Insurance | 1,185 | 1,157 | 528 | 440 | 530 | 530 |
| 100-51-1-575-58-2200 | Social Security | 20,454 | 16,640 | 15,262 | 13,578 | 15,397 | 15,855 |
| 100-51-1-575-58-2400 | Retirement | 50,497 | 47,726 | 31,738 | 26,459 | 32,035 | 32,035 |
| 100-51-1-575-58-2700 | Workers' Comp. Ins. | 14,330 | 15,775 | 9,091 | 7,576 | 8,000 | 8,000 |
| 100-51-1-575-58-2900 | Health Savings Account | 3,562 | 7,426 | 0 | | | 0 |
| | Personal Services | 406,572 | 359,355 | 293,252 | 262,832 | 285,078 | 291,519 |
| 100-52-1-575-58-1200 | Professional Services | 12,590 | 60,964 | 60,000 | 71,004 | 60,000 | 60,000 |
| 100-52-1-575-58-1300 | Maint./Tech. Service | 5,205 | 4,071 | 6,000 | 1,929 | 6,000 | 6,000 |
| 100-52-1-575-58-2320 | Lease Purchase | 0 | 0 | | | | |
| 100-52-1-575-58-3100 | Liability Insurance | 8,005 | 8,291 | 7,139 | 5,949 | 5,427 | 5,427 |
| 100-52-1-575-58-3200 | Communication | 3,454 | 3,022 | 3,500 | 1,636 | 3,500 | 3,500 |
| 100-52-1-575-58-3500 | Business Travels | 1,022 | 477 | 1,000 | 0 | | 1,000 |
| 100-52-1-575-58-3600 | Dues & Subscriptions | 998 | 831 | 2,100 | 1,142 | 2,100 | 2,100 |
| 100-52-1-575-58-3700 | Business Training | 1,559 | 1,020 | 1,000 | 0 | | 1,000 |
| 100-53-1-575-58-1100 | General Operating | 2,613 | 2,623 | 2,500 | 1,914 | 2,500 | 2,500 |
| 100-53-1-575-58-1270 | Gas | 1,875 | 940 | 2,000 | 682 | 2,000 | 2,000 |
| 100-53-1-575-58-1600 | Small Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-53-1-575-58-1700 | Uniforms | 360 | 0 | 500 | 0 | 500 | 500 |
| 100-55-1-575-58-1300 | Garage M & R | 1,003 | 1,156 | 1,500 | 529 | 1,500 | 1,500 |
| 100-55-1-575-58-1400 | Fleet Maintenance | | | | | | |
| 100-57-1-575-58-9000 | Contingency | 1,100 | | | | | |
| | Operating Expenses | 39,783 | 83,396 | 87,239 | 84,784 | 83,527 | 85,527 |
| 100-54-1-575-58-2200 | Vehicle Purchase | | | | | | |
| 100-54-1-575-58-2300 | Furniture/Fixtures | | | | | | |
| 100-54-1-575-58-2400 | Computers & Printers | | | | | | |
| 100-54-1-575-58-2500 | Equipment | | | | | | |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ENGINEER | | 446,355 | 442,751 | 380,490 | 347,616 | 368,605 | 377,046 |

Notes FY2022:

100-52-1-575-58-1200

Professional Services

Note (1) \$42,000 for ESG Engineering Contract

GENERAL FUND - ENGINEERING

Infrastructure Construction

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|------------------------------------------|---------------------------|----------------|----------------|----------------|-------------------------------------|---------------------------|------------------------|
| 100-51-4-220-53-1100 | Salaries | 137,168 | 102,939 | 174,179 | 98,283 | 171,933 | 183,331 |
| 100-51-4-220-53-1300 | Overtime | 891 | 166 | 900 | 275 | 900 | 900 |
| 100-51-4-220-53-2100 | Health Insurance | 49,195 | 45,446 | 44,554 | 37,129 | 41,765 | 41,765 |
| 100-51-4-220-53-2101 | Life Insurance | 630 | 626 | 465 | 387 | 459 | 459 |
| 100-51-4-220-53-2200 | Social Security | 10,122 | 7,271 | 13,394 | 7,021 | 13,153 | 14,094 |
| 100-51-4-220-53-2400 | Retirement | 26,678 | 25,581 | 27,973 | 23,311 | 27,612 | 27,612 |
| 100-51-4-220-53-2700 | Workers' Comp. Ins. | 14,330 | 15,775 | 10,909 | 9,090 | 12,000 | 12,000 |
| 100-51-4-220-53-2900 | Health Savings Account | 6,539 | 7,426 | 0 | 0 | | 0 |
| | Personal Services | 245,552 | 205,228 | 272,375 | 175,496 | 267,822 | 280,160 |
| 100-52-4-220-53-3100 | Liability Insurance | 5,424 | 5,280 | 5,588 | 4,656 | 6,494 | 6,494 |
| 100-52-4-220-53-3200 | Communication | 977 | 840 | 950 | 742 | 950 | 950 |
| 100-52-4-220-53-3500 | Business Travels | 0 | 0 | 300 | 0 | 300 | 300 |
| 100-52-4-220-53-3700 | Business Training | 0 | 0 | 400 | 0 | 400 | 400 |
| 100-53-4-220-53-1100 | General Operating | 1,700 | 2,252 | 3,000 | 1,290 | 3,000 | 3,000 |
| 100-53-4-220-53-1270 | Gas | 7,935 | 6,918 | 11,000 | 6,225 | 11,000 | 11,000 |
| 100-53-4-220-53-1600 | Small Equipment | 103 | 1,369 | 3,000 | 1,175 | 2,000 | 2,000 |
| 100-53-4-220-53-1700 | Uniforms | 291 | 653 | 1,600 | 633 | 2,000 | 2,000 |
| 100-55-4-220-53-1300 | Garage M & R | 1,623 | 2,992 | 1,800 | 6,479 | 5,000 | 5,000 |
| | Operating Expenses | 18,052 | 20,304 | 27,638 | 21,200 | 31,144 | 31,144 |
| 100-54-4-220-53-1400 | Infrastructure(Sidewalks) | 19,348 | 10,858 | 22,000 | 8,751 | 30,000 | 22,000 |
| 100-54-4-220-53-1410 | Infrastructure(Patching) | 15,652 | 20,106 | 16,500 | 11,847 | 20,000 | 16,500 |
| 100-54-4-220-53-1420 | Infrastructure(Culverts) | 3,462 | 1,778 | 4,000 | 115 | 15,000 | 5,000 |
| 100-54-4-220-53-1430 | Contract Drainage Project | | 0 | | | | |
| 100-54-4-220-53-2200 | Vehicle Purchase | | 0 | | | | |
| 100-54-4-220-53-2500 | Equipment | | 0 | | 0 | 0 | 0 |
| | Capital Outlay | 38,462 | 32,742 | 42,500 | 20,712 | 65,000 | 43,500 |
| TOTAL INFRASTRUCTURE CONSTRUCTION | | 302,066 | 258,274 | 342,512 | 217,409 | 363,966 | 354,804 |

GENERAL FUND - ENGINEERING

Traffic Engineering

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-4-270-54-1100 | Salaries | 92,588 | 101,229 | 113,277 | 94,212 | 113,268 | 116,675 |
| 100-51-4-270-54-1300 | Overtime | 5,265 | 4,774 | 4,500 | 6,221 | 7,500 | 7,500 |
| 100-51-4-270-54-2100 | Health Insurance | 24,597 | 22,723 | 22,277 | 18,564 | 20,882 | 20,882 |
| 100-51-4-270-54-2101 | Life Insurance | 382 | 394 | 303 | 253 | 304 | 304 |
| 100-51-4-270-54-2200 | Social Security | 7,305 | 7,643 | 9,010 | 7,222 | 8,666 | 9,499 |
| 100-51-4-270-54-2400 | Retirement | 16,391 | 16,197 | 18,192 | 15,160 | 18,192 | 18,192 |
| 100-51-4-270-54-2700 | Workers' Comp. Ins. | 7,165 | 7,887 | 5,455 | 4,546 | 6,000 | 6,000 |
| 100-51-4-270-54-2900 | Health Savings Account | 2,900 | 3,713 | 0 | 0 | 0 | 0 |
| | Personal Services | 156,593 | 164,559 | 173,014 | 146,178 | 174,812 | 179,052 |
| 100-52-4-270-54-3100 | Liability Insurance | 4,325 | 4,522 | 4,763 | 3,969 | 5,427 | 5,427 |
| 100-52-4-270-54-3200 | Communication | 1,883 | 1,518 | 2,000 | 1,672 | 2,000 | 2,000 |
| 100-52-4-270-54-3500 | Business Travels | 321 | 0 | 500 | 0 | 500 | 500 |
| 100-52-4-270-54-3700 | Business Training | 321 | 0 | 500 | 0 | 500 | 500 |
| 100-53-4-270-54-1100 | General Operating | 2,386 | 2,301 | 3,000 | 1,966 | 3,000 | 3,000 |
| 100-53-4-270-54-1230 | Utilities | 7,846 | 7,885 | 8,700 | 6,638 | 0 | 0 |
| 100-53-4-270-54-1270 | Gas | 3,788 | 3,005 | 4,000 | 2,216 | 4,000 | 4,000 |
| 100-53-4-270-54-1600 | Small Equipment | 286 | 908 | 1,000 | 61 | 1,000 | 1,000 |
| 100-53-4-270-54-1610 | Signs & Markings | 14,634 | 15,686 | 16,000 | 13,170 | 16,000 | 20,000 |
| 100-53-4-270-54-1700 | Uniforms | 363 | 24 | 400 | 293 | 600 | 600 |
| 100-55-4-270-54-1300 | Garage M & R | 2,856 | 2,161 | 3,500 | 824 | 3,500 | 3,500 |
| 100-55-4-270-54-1400 | Fleet Maintenance | | 0 | | | | |
| | Operating Expenses | 39,010 | 38,010 | 44,363 | 30,810 | 36,527 | 40,527 |
| 100-54-4-270-54-2200 | Vehicle Purchase | | 0 | | 0 | 0 | 0 |
| 100-54-4-270-54-2300 | Furniture/Fixtures | | 0 | | 0 | 0 | 0 |
| 100-54-4-270-54-2400 | Computer/Printer | | 0 | | 0 | 0 | 0 |
| 100-54-4-270-54-2500 | Equipment | | 0 | | 0 | 0 | 0 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL TRAFFIC ENGINEER | | 195,603 | 202,569 | 217,377 | 176,988 | 211,339 | 219,580 |

GENERAL FUND - ENGINEERING

Public Buildings

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-----------------------------------|-----------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-51-1-565-71-1100 | Salaries | 79,446 | 79,332 | 84,614 | 64,772 | 93,642 | 96,451 |
| 100-51-1-565-71-1300 | Overtime | 4,598 | 2,140 | 2,500 | 1,230 | 2,500 | 2,500 |
| 100-51-1-565-71-2100 | Health Insurance | 24,597 | 22,723 | 22,227 | 18,564 | 20,882 | 20,882 |
| 100-51-1-565-71-2101 | Life Insurance | 323 | 327 | 230 | 191 | 253 | 253 |
| 100-51-1-565-71-2200 | Social Security | 6,385 | 5,925 | 6,664 | 4,759 | 7,164 | 7,570 |
| 100-51-1-565-71-2400 | Retirement | 13,675 | 13,317 | 13,883 | 11,324 | 15,039 | 15,039 |
| 100-51-1-565-71-2700 | Workers' Comp Insurance | 7,165 | 7,887 | 5,455 | 4,546 | 6,000 | 6,000 |
| 100-51-1-565-71-2900 | Health Savings Account | 2,200 | 3,713 | 0 | 0 | 0 | 0 |
| | Personal Services | 138,388 | 135,365 | 135,573 | 105,387 | 145,480 | 148,695 |
| 100-52-1-565-71-1300 | Maint. & Technical Serv. | 9,332 | 9,499 | 9,500 | 1,682 | 9,500 | 9,500 |
| 100-52-1-565-71-2200 | Repairs & Maint. Building | 24,946 | 33,732 | 51,293 | 52,510 | 61,000 | 61,000 |
| 100-52-1-565-71-2230 | Repairs & Maint. Building-O | 0 | 0 | | | | |
| 100-52-1-565-71-2320 | Lease Purchase Payments | 1,572 | 1,572 | 1,584 | 1,179 | 1,584 | 1,584 |
| 100-52-1-565-71-3100 | Liability Insurance | 4,325 | 4,522 | 4,763 | 3,969 | 5,427 | 5,427 |
| 100-52-1-565-71-3200 | Communication | 9,048 | 10,371 | 12,500 | 10,806 | 12,500 | 12,500 |
| 100-52-1-565-71-3500 | Business Travel | 0 | 0 | 160 | 0 | 160 | 160 |
| 100-52-1-565-71-3700 | Business Training | 0 | 0 | 200 | 0 | 200 | 200 |
| 100-53-1-565-71-1100 | General Operating | 647 | 715 | 2,000 | 661 | 2,000 | 2,000 |
| 100-53-1-565-71-1125 | General Op-City Hall | 1,513 | 1,533 | 2,500 | 2,402 | 3,000 | 3,000 |
| 100-53-1-565-71-1230 | Utilities(CHALL/ARM/GRO) | 38,526 | 39,693 | 40,000 | 37,588 | 40,000 | 40,000 |
| 100-53-1-565-71-1270 | Gas | 859 | 744 | 1,500 | 475 | 1,500 | 1,500 |
| 100-53-1-565-71-1600 | Small Equipment | 815 | 878 | 1,500 | 1,134 | 1,500 | 1,500 |
| 100-53-1-565-71-1700 | Uniforms | 428 | 358 | 600 | 170 | 800 | 800 |
| 100-55-1-565-71-1300 | Garage M & R | 19 | 264 | 500 | 32 | 500 | 500 |
| 100-55-1-565-71-1400 | Fleet Maintenance | | | | | | |
| | Operating Expenses | 92,030 | 103,882 | 128,600 | 112,608 | 139,671 | 139,671 |
| 100-54-1-565-71-2200 | Vehicles | | 0 | | 0 | 0 | 0 |
| 100-54-1-565-71-2300 | Furniture & Fixtures | | 0 | | 0 | 0 | 0 |
| 100-54-1-565-71-2400 | Computers & Printers | | 0 | | 0 | 0 | 0 |
| 100-54-1-565-71-2500 | Equipment | | 0 | | 0 | 0 | 0 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PUBLIC BUILDINGS | | 230,419 | 239,246 | 264,173 | 217,995 | 285,151 | 288,366 |
| TOTAL ENGINEERING DIVISION | | 1,174,443 | 1,142,841 | 1,204,553 | 960,008 | 1,229,061 | 1,239,796 |

Notes FY2022

100-52-1-565-71-2320

Lease Purchase Payments

Note: (1) Postage Machine \$132 x 12= \$1,584

Note: (2) City Hall was renovated in 1985 and is need of Updating.

All City Building are repaired out of this budget.

GENERAL FUND - STREET LIGHTS

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Requested | 2022 CM Approved |
|----------------------------|--------------------|------------------------|------------------------|------------------------|-----------------------------------------------|--------------------------------------|---------------------------------|
| 100-53-4-260-77-1230 | Utilities | 364,084 | 333,319 | 365,000 | 302,845 | 365,000 | 365,000 |
| TOTAL STREET LIGHTS | | 364,084 | 333,319 | 365,000 | 302,845 | 365,000 | 365,000 |

**GENERAL
NON-OPERATING**

GENERAL FUND - NON-OPERATING

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-------------------------------------------|----------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-55-4-860-10-1130 | City Garage Oper. | 233,687 | 234,402 | 252,258 | 210,215 | 257,270 | 216,656 |
| 100-55-4-860-10-1140 | City Auditorium Fund | 9 | 0 | | | | |
| 100-55-4-900-10-1040 | Reimburse Cemetery | 58,585 | 55,233 | | | | |
| Total Non-Operating Internal Funds | | 292,281 | 289,635 | 252,258 | 210,215 | 257,270 | 216,656 |

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|------------------------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-53-1-575-58-1100 | Heritage Center/SFW | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 100-57-4-900-10-2080 | Concerted Services Inc. | | | | | 18,000 | |
| 100-57-4-900-10-2092 | Land Bank Authority | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 100-57-7-520-10-2000 | WWC Dev Auth. | 50,000 | 50,000 | 50,000 | 41,667 | 65,000 | 50,000 |
| 100-57-7-520-10-2010 | SE Area Planning Comm. | 17,345 | 17,000 | 18,000 | 16,850 | 18,000 | 18,000 |
| Total Non-Operating Contributions | | 72,345 | 77,000 | 78,000 | 68,517 | 111,000 | 78,000 |

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|----------------------------------|--------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 100-52-3-920-10-3900 | Region 8HazMat-City of I | 1,465 | 1,465 | 1,600 | 1,465 | 1,600 | 1,600 |
| 100-52-3-920-10-4000 | Code Red | 6,750 | 6,750 | 7,000 | 6,750 | 7,000 | 7,000 |
| 100-52-3-920-10-5000 | Surplus Sales Gov Deals | 561 | 4,217 | 5,000 | 487 | 5,000 | 5,000 |
| 100-57-4-900-10-1050 | Hotel/Motel Tax Prom. | 20,595 | 15,517 | 0 | 0 | 0 | 0 |
| 100-57-4-900-10-1300 | Okefenokee Classic | 54,646 | 0 | 0 | 0 | | |
| 100-57-4-900-10-1340 | City Events | | 9,456 | 35,000 | 28,582 | 40,000 | 40,000 |
| 100-57-4-900-10-2400 | Interest Payable - TANS | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-57-4-900-10-2600 | Unemployment Comp. | 12,878 | 0 | 10,500 | 13,178 | 10,500 | 10,500 |
| 100-57-4-900-10-2800 | Retention Pond (BC Way | 30,000 | 30,000 | 30,000 | 25,000 | 30,000 | 30,000 |
| 100-61-9-030-10-8010 | Misc. Bank Stmt Charges | 15,328 | 6,790 | 7,000 | 3,595 | 9,000 | 9,000 |
| 100-61-9-030-10-9000 | Fund Balance | 0 | 0 | | | | |
| | Training Center | | | | | 45,000 | 45,000 |
| Total Non-Operating Other | | 142,223 | 74,195 | 96,100 | 79,057 | 148,100 | 148,100 |
| TOTAL NON-OPERATING | | 506,849 | 440,831 | 426,358 | 357,789 | 516,370 | 442,756 |
| TOTAL GENERAL FUND | | ##### | ##### | 14,652,840 | 11,483,199 | 15,741,353 | 15,383,260 |

WATER & SEWER FUND

Water & Sewer Fund 505 Revenues

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-------------------------------------|------------------------------------|------------------|------------------|------------------|-----------------------------|---------------------------|------------------------|
| 505-34-4210 | Water Service Fees | 2,582,899 | 2,440,134 | 2,500,000 | 1,851,691 | 2,500,000 | 2,500,000 |
| 505-34-4230 | Sewer Service Fees | 2,908,647 | 2,742,617 | 2,800,000 | 2,094,452 | 2,800,000 | 2,800,000 |
| 505-34-4245 | Surcharge WWTP Fee | -5 | -8 | | -9 | | |
| | Total Utility Service Fees | 5,491,540 | 5,182,743 | 5,300,000 | 3,946,134 | 5,300,000 | 5,300,000 |
| 505-34-4212 | Water Taps | 7,275 | 17,637 | 10,000 | 9,729 | 10,000 | 10,000 |
| 505-34-4240 | Sewer Taps | 3,575 | 2,750 | 6,000 | 4,866 | 6,000 | 6,000 |
| | Total Water/Sewer Taps | 10,850 | 20,387 | 16,000 | 14,595 | 16,000 | 16,000 |
| 505-34-4214 | Contract Extensions | 0 | 12,420 | 500 | 320 | 500 | 500 |
| 505-34-4215 | Reinstatement Charges | 121,339 | 97,779 | 120,000 | 88,866 | 120,000 | 120,000 |
| 505-34-4216 | Miscellaneous Revenue | 2,229 | 1,580 | 10,000 | 2,368 | 10,000 | 10,000 |
| 505-34-4217 | Cash in Bank Interest | 40,692 | 24,525 | 10,000 | 4,342 | 10,000 | 10,000 |
| 505-34-4218 | Loads to Disposal | 975,428 | 932,528 | 850,000 | 856,085 | 850,000 | 1,000,000 |
| 505-34-4219 | Disconnect Fee | 65,554 | 73,700 | 65,000 | 49,005 | 65,000 | 65,000 |
| 505-34-4220 | Account Set Up Fee | 16,875 | 15,450 | 18,000 | 12,120 | 18,000 | 18,000 |
| 505-34-4225 | Collections Revenue | 20 | 0 | 3,000 | 0 | 3,000 | 3,000 |
| 505-34-4250 | Sewer Fees-Satilla W/S Auth | 314,430 | 302,760 | 330,000 | 223,226 | 330,000 | 330,000 |
| 505-34-9300 | Returned Check Fees | 2,345 | 2,275 | 5,000 | 1,337 | 5,000 | 5,000 |
| 505-38-1000 | Utility Site Rental Fees | 135,910 | 144,749 | 140,000 | 144,961 | 144,000 | 144,000 |
| | Total Miscellaneous Revenue | 1,674,822 | 1,607,766 | 1,551,500 | 1,382,629 | 1,555,500 | 1,705,500 |
| 505-39-1200 | Reimb: Capital Project Fund | | | | | | |
| 505-39-1210 | Fund Balance | | | | | | |
| 505-39-1300 | Reimb: General Fund | | | | | | |
| | Total Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WATER & SEWER FUND | | 7,177,213 | 6,810,897 | 6,867,500 | 5,343,358 | 6,871,500 | 7,021,500 |

Water & Sewer Fund 505 Expenditures

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-------------------------------------------|------------------------------|------------------|------------------|------------------|-------------------------------------|---------------------------|------------------------|
| 505-52-4-430-59-1200 | Professional Services | 4,111 | 14,413 | 18,000 | 19,667 | 18,000 | 18,000 |
| 505-52-4-430-59-1300 | Maint. & Technical Serv. | 0 | 6,920 | 19,000 | 0 | 19,000 | 19,000 |
| 505-52-4-430-59-2320 | Lease Purchase | 36,723 | 54,412 | 68,364 | 62,388 | 62,293 | 62,293 |
| 505-52-4-430-59-3100 | Liability Insurance | 8,538 | 9,787 | 10,253 | 8,544 | 11,402 | 11,402 |
| 505-52-4-430-59-3850 | Contract Labor | 2,499,300 | 2,591,448 | 2,591,448 | 2,159,540 | 2,576,948 | 2,576,948 |
| 505-53-4-430-59-1100 | General Operating | 866 | 991 | 1,500 | 1,461 | 1,500 | 1,500 |
| 505-53-4-430-59-1230 | Utilities | 446,234 | 367,056 | 388,000 | 415,812 | 400,000 | 400,000 |
| 505-55-4-430-59-1300 | Garage M & R | 19,859 | 12,694 | 10,000 | 8,694 | 10,000 | 10,000 |
| 505-55-4-430-59-1500 | ESG Whse/Phone/Supplies | 9,031 | -3,463 | | -2,635 | | |
| | Operating Expenses | 3,024,661 | 3,054,258 | 3,106,565 | 2,673,472 | 3,099,143 | 3,099,143 |
| 505-54-4-430-59-2500 | Equipment | 5,331 | 34,541 | 50,000 | 36,778 | 50,000 | 50,000 |
| 505-54-4-430-59-2540 | Debt Service Capital Project | 65,801 | 149,376 | 559,471 | 313,958 | 744,812 | 744,812 |
| 505-54-4-430-59-2550 | Water Meters | 2,776 | 165 | 5,000 | 0 | 5,000 | 5,000 |
| 505-54-4-430-59-2560 | Tank Maintenance Program | 142,963 | 144,996 | 146,000 | 0 | 146,000 | 146,000 |
| | Capital Outlay | 216,870 | 329,078 | 760,471 | 350,736 | 945,812 | 945,812 |
| TOTAL WATER & SEWER OPERATIONS | | 3,241,531 | 3,383,336 | 3,867,036 | 3,024,208 | 4,044,955 | 4,044,955 |

NOTES: FY2022

505-52-4-430-59-2320

Lease Purchase Payments

Note: (1) 2019 Vacuum Jetter Truck \$290,537 @ 2.13% for 5 years
Monthly Payment of \$5191.07 x 12 = \$62,292.84 Paid in Full 11.2024

505-52-4-430-59-1300

Maint. & Technical Serv.

Mueller Annual Hosting and Maintenance Fee \$19,000

505-52-4-430-59-1200

Professional Services

Annual Watershed Protection Plan \$17,000

Water & Sewer Fund 505 Non-Operating

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|----------------------------------------|-------------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 505-55-4-400-10-1130 | City Garage Operations | 50,514 | 51,436 | 52,349 | 43,624 | 53,839 | 102,196 |
| 505-55-4-400-10-1140 | Reimb: General Fd. Opr. | 2,181,194 | 1,945,280 | 1,945,280 | 1,621,067 | 1,900,000 | 1,920,000 |
| 505-57-4-400-10-9050 | Refunds & Reimbursement | 0 | 0 | 200 | 0 | 200 | 200 |
| 505-58-4-300-10-1300 | Prin Gefa CW00-001 & 98-L68WJ | 200,400 | 208,032 | 108,723 | 53,257 | 63,305 | 63,305 |
| 505-58-4-300-10-2000 | GEFA Interest | 49,327 | 38,293 | 25,423 | 15,891 | 23,331 | 23,331 |
| 505-58-4-400-10-1300 | Prin Gefa 2000-L36 | 572,768 | 584,217 | 599,064 | 296,595 | 602,047 | 602,047 |
| 505-58-4-400-10-1325 | Prin Gefa CW00-020 | 107,059 | 110,307 | 113,654 | 56,402 | 115,365 | 115,365 |
| 505-58-4-400-10-1326 | Principal GEFA DW2016105 | 0 | 41,180 | 124,481 | 10,309 | 124,481 | 124,481 |
| 505-58-4-400-10-1400 | GEFA CW09071PF60-Bar Screen | 5,095 | 5,250 | 2,685 | 1,785 | 0 | 0 |
| 505-58-4-400-10-2000 | Int Gefa 2000-L36WJ | 43,303 | 31,854 | 17,007 | 11,440 | 14,023 | 14,023 |
| 505-58-4-400-10-2050 | GEFA DW2016005 Int | 8,544 | 11,471 | 11,597 | 33,017 | 11,597 | 11,597 |
| TOTAL NON-OPERATING | | 3,218,205 | 3,027,320 | 3,000,464 | 2,143,388 | 2,908,189 | 2,976,545 |
| TOTAL W&S FUND EXPENDITURES | | 6,459,736 | 6,410,656 | 6,867,500 | 5,167,596 | 6,953,143 | 7,021,500 |

0

0

NOTES: FY2021

Note (1) GEFA Loan CW09071 and 98-L68WJ were paid off in FY21

Note (2) GEFA Loan CW2020002 and DW2020009 will begin paying interest only

**STORM
WATER
FUND**

STORM WATER Fund 508 Revenues

| Account # | Description | | | 2022 Budget Request | 2022 CM Approved |
|--------------------------|---------------------|----------|----------|------------------------------------|---------------------------------|
| 508-34-1000 | Residential Fee | | | 570,288 | 570,288 |
| 508-34-1010 | Non Residential Fee | | | 279,504 | 279,504 |
| TOTAL STORM WATER | | 0 | 0 | 849,792 | 849,792 |

STORM WATER 508 EXPENDITURES

| Account # | Description | | | | 2022 Budget Request | 2022 CM Approved |
|---------------------------------------|---------------------------|----------|----------|----------|------------------------------------|---------------------------------|
| 508-52-4-410-59-1200 | Professional Services | | | | 82,275 | 82,275 |
| 508-52-4-410-59-3850 | Contract Labor | | | | 277,435 | 277,435 |
| 508-53-4-410-59-1100 | General Operating | | | | 5,000 | 5,000 |
| 508-53-4-410-59-1600 | Small Equipment | | | | 15,000 | 15,000 |
| 508-52-4-410-55-1000 | Indirect Cost Allocations | | | | 470,082 | 470,082 |
| | Operating Expenses | 0 | 0 | 0 | 849,792 | 849,792 |
| 508-54-4-410-59-2500 | Equipment | | | | 0 | 0 |
| | Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| TOTAL STORM WATER EXPENDITURES | | 0 | 0 | 0 | 849,792 | 849,792 |

**WASTE
MANAGEMENT
FUND**

Waste Management Fund 540 Revenues

| Account # Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-----------------------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 540-34-4110 Residential Garbage Fees | 922,904 | 914,259 | 977,745 | 749,149 | 960,375 | 960,375 |
| 540-34-4115 Trash Collection Fees | 469,665 | 464,275 | 497,016 | 376,495 | 497,990 | 497,990 |
| 540-34-4120 Dumpster Fees | 892,325 | 915,158 | 875,000 | 788,513 | 910,000 | 910,000 |
| 540-34-4190 Reinstatement Fees | 41,011 | 34,317 | 46,360 | 21,957 | 45,933 | 45,933 |
| 540-34-4191 Garbage Container Violation | | | | 10 | 0 | 0 |
| 540-34-4193 Container Deposit | 350 | 400 | 250 | 150 | 250 | 250 |
| 540-34-4195 Special Collections | 3,745 | 6,340 | 4,500 | 5,409 | 7,000 | 7,000 |
| 540-34-4200 Disconnect/Connect Fee | 21,851 | 24,750 | 25,000 | 9,930 | 25,000 | 25,000 |
| TOTAL WASTE MANAGEMENT REVENUES | 2,351,851 | 2,359,498 | 2,425,871 | 1,951,613 | 2,446,548 | 2,446,548 |

Note: The Reinstatement Fees and Disconnection Fees are 25% of collected revenue received in the Water/Sewer Fd.

Waste Management Fund 540 - Garbage & Yard Trash Collection

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|---------------------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 540-51-4-530-65-1100 | Salaries | 183,181 | 155,983 | 222,819 | 110,569 | 214,323 | 228,033 |
| 540-51-4-530-65-1300 | Overtime | 1,525 | 1,796 | 3,000 | 2,141 | 3,000 | 3,000 |
| 540-51-4-530-65-2100 | Health Insurance | 57,394 | 53,020 | 51,980 | 43,317 | 48,726 | 48,726 |
| 540-51-4-530-65-2101 | Life Insurance | 787 | 795 | 121 | 491 | 576 | 576 |
| 540-51-4-530-65-2200 | Social Security | 13,293 | 11,232 | 17,275 | 7,779 | 16,396 | 17,674 |
| 540-51-4-530-65-2400 | Retirement | 33,335 | 32,684 | 35,784 | 29,368 | 36,014 | 36,014 |
| 540-51-4-530-65-2700 | Workers' Comp Ins. | 16,719 | 18,404 | 12,727 | 10,606 | 14,000 | 14,000 |
| 540-51-4-530-65-2900 | Health Savings Account | 9,369 | 8,663 | | | | |
| | Personal Services | 315,603 | 282,578 | 343,707 | 204,270 | 333,034 | 348,023 |
| 540-52-4-530-65-1200 | Professional Services | 53,978 | 51,495 | 52,430 | 23,600 | 52,430 | 52,430 |
| 540-52-4-530-65-2320 | Lease Purchase Pymts. | 26,339 | 26,339 | 25,512 | 21,950 | 0 | 0 |
| 540-52-4-530-65-3100 | Liability Insurance | 11,382 | 12,057 | 12,689 | 10,575 | 14,407 | 14,407 |
| 540-52-4-530-65-3200 | Communication | 852 | 738 | 1,500 | 624 | 1,500 | 1,500 |
| 540-52-4-530-65-3500 | Business Travel | 204 | 0 | 500 | 0 | 500 | 500 |
| 540-52-4-530-65-3600 | Dues & Subscriptions | 0 | 0 | 150 | 0 | 150 | 150 |
| 540-52-4-530-65-3700 | Business Training | 0 | 0 | 500 | 0 | 500 | 500 |
| 540-52-4-530-65-3850 | Contract Labor | 529,728 | 529,728 | 603,405 | 456,843 | 603,405 | 603,405 |
| 540-53-4-530-65-1100 | General Operating | 3,102 | 2,953 | 3,500 | 1,511 | 3,500 | 3,500 |
| 540-53-4-530-65-1110 | Chemicals | 0 | 0 | 700 | 0 | 700 | 700 |
| 540-53-4-530-65-1230 | Utilities | 4,360 | 3,323 | 6,500 | 5,269 | 0 | 0 |
| 540-53-4-530-65-1270 | Gas | 28,760 | 26,818 | 30,000 | 19,519 | 30,000 | 30,000 |
| 540-53-4-530-65-1600 | Small Equipment | 180 | 500 | 500 | 0 | 500 | 500 |
| 540-53-4-530-65-1700 | Uniforms | 1,104 | 1,107 | 1,500 | 784 | 2,000 | 2,000 |
| 540-55-4-530-65-1000 | Reimb:Gen. Fd. Opr. | 291,620 | 288,794 | 299,660 | 249,717 | 325,000 | 325,000 |
| 540-55-4-530-65-1300 | Garage M & R | 41,060 | 45,409 | 35,000 | 33,973 | 35,000 | 35,000 |
| 540-57-4-530-65-9000 | Contingency | 92 | 0 | 0 | 0 | 0 | 0 |
| | Operating Expenses | 992,761 | 989,260 | 1,074,046 | 824,364 | 1,069,592 | 1,069,592 |
| 540-54-4-530-65-2200 | Vehicles Purchase | | | | | | |
| 540-54-4-530-65-2300 | Furniture & Fixtures | | | | | | |
| 540-54-4-530-65-2500 | Equipment | 139,593 | 69,612 | | | | |
| | Capital Outlay | 139,593 | 69,612 | 0 | 0 | 0 | 0 |
| TOTAL GARBAGE & TRASH COLLECTION | | 1,447,957 | 1,341,451 | 1,417,753 | 1,028,634 | 1,402,626 | 1,417,615 |

Waste Management Fund 540

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|--------------------------------|----------------------------------|---------------|---------------|---------------|----------------------------|---------------------|------------------|
| 540-52-4-530-70-3850 | Contract Labor Brown/White Goods | 49,244 | 53,756 | 55,000 | 37,571 | 55,000 | 55,000 |
| 540-57-4-530-70-2000 | Transfer Station Tipping | 425 | 0 | 1,000 | 0 | 1,000 | 1,000 |
| TOTAL BROWN/WHITE GOODS | | 49,669 | 53,756 | 56,000 | 37,571 | 56,000 | 56,000 |

DUMPSTER COLLECTION

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|----------------------------------|---------------------|----------------|----------------|----------------|----------------------------|---------------------|------------------|
| 540-52-4-550-75-3850 | Contract Labor | 706,641 | 798,454 | 672,000 | 554,697 | 680,000 | 680,000 |
| 540-55-4-550-75-1000 | Reimb: General Fund | 170,506 | 165,000 | 175,000 | 145,833 | 185,000 | 185,000 |
| TOTAL DUMPSTER COLLECTION | | 877,147 | 963,454 | 847,000 | 700,530 | 865,000 | 865,000 |

LANDFILL CLOSURE

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-------------------------------|-----------------------|---------------|---------------|---------------|----------------------------|---------------------|------------------|
| 540-52-4-560-72-1200 | Professional Services | 15,025 | 11,282 | 15,000 | 12,982 | 15,000 | 15,000 |
| 540-52-4-560-72-1300 | Technical Services | 2,625 | 1,850 | 3,000 | 1,500 | 3,000 | 3,000 |
| TOTAL LANDFILL CLOSURE | | 17,650 | 13,132 | 18,000 | 14,482 | 18,000 | 18,000 |

NON-OPERATING

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|---------------------------------------|------------------------|------------------|------------------|------------------|----------------------------|---------------------|------------------|
| 540-55-4-400-10-1130 | City Garage Operations | 83,590 | 83,846 | 87,117 | 72,598 | 89,933 | 89,933 |
| TOTAL NON-OPERATING | | 83,590 | 83,846 | 87,117 | 72,598 | 89,933 | 89,933 |
| TOTAL WASTE MGMT. EXPENDITURES | | 2,476,013 | 2,455,638 | 2,425,871 | 1,853,815 | 2,431,559 | 2,446,548 |

SPLOSTS FUNDS

Special Revenue Fund 235
Transportation Special Purpose Local Option Sales Tax 2018 (TSPLOST) Revenue

| Account # | Revenue Source | 2019 Actual | 2020 Actual | 2021 Budget | 2021 | 2022 | 2022 |
|-----------------------------------|---------------------------|------------------|------------------|------------------|-----------------------------|-------------------|------------------|
| | | | | | Actual AS OF 04.27.21 | Budget Request | CM Approved |
| 235-33-7100 | Special Purpose Sales Tax | 3,348,224 | 3,219,863 | 4,000,000 | 2,237,545 | 3,000,000 | 3,000,000 |
| 235-36-1000 | Interest Earned | 4,818 | 9,044 | | 2,272 | | |
| 235-38-9000 | Miscellaneous Revenue | | | | 1,000 | | |
| 235-39-1210 | Fund Balance | | 0 | 5,522,105 | 0 | 4,610,000 | 4,610,000 |
| 235-39-9000 | Reserved | | 0 | | 0 | 0 | 0 |
| TOTAL TSPLOST 2018 REVENUE | | 3,353,042 | 3,228,906 | 9,522,105 | 2,240,817 | 7,610,000 | 7,610,000 |

Transportation Special Purpose Local Option Sales Tax 2018 (TSPLOST) Expenditures

| Expenditures | Account Number | 2019 Actual | 2020 Actual | 2021 Budget | 2021 | 2022 | 2022 |
|----------------------------------------|-----------------------|----------------|------------------|------------------|-----------------------------|-------------------|------------------|
| | | | | | Actual AS OF 04.27.21 | Budget Request | CM Approved |
| 235-55-9-033-14-1200 | Professional Services | 27,094 | 1,049,881 | 9,522,105 | 763,391 | 7,609,000 | 7,609,000 |
| 235-55-9-033-17-3300 | Advertising | | 297 | | | 1,000 | 1,000 |
| TOTAL TSPLOST 2018 EXPENDITURES | | 27,094 | 1,050,178 | 9,522,105 | 763,391 | 7,610,000 | 7,610,000 |

Special Revenue Fund 236
Regional Transportation Special Purpose Local Option Sales Tax 2019 (TSPLOST)
Revenue

| Account # | Revenue Source | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|-----------------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 236-33-7100 | Special Purpose Sales Tax | 165,393 | 280,582 | 230,000 | 165,355 | 245,000 | 245,000 |
| 236-36-1000 | Interest Earned | 98 | 501 | 0 | 155 | | |
| 236-38-9000 | Miscellaneous Revenue | | 45,000 | 0 | 23,132 | 500,000 | 500,000 |
| 236-39-1210 | Fund Balance | | 0 | 200,000 | 0 | | |
| TOTAL TSPLOST 2018 REVENUE | | 165,491 | 326,083 | 430,000 | 188,642 | 745,000 | 745,000 |

Regional Transportation Special Purpose Local Option Sales Tax 2018 (TSPLOST) Expenditures

| Expenditures | Account Number | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|----------------------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------------------------------------|------------------------------------|---------------------------------|
| 236-55-9-033-14-1200 | Professional Sevices | 0 | 7,500 | 386,590 | 83,758 | 701,590 | 701,590 |
| 236-52-4-200-14-3100 | Lease Purchase | | | | 36,174 | 43,410 | 43,410 |
| TOTAL TSPLOST 2018 EXPENDITURES | | 0 | 7,500 | 386,590 | 119,932 | 745,000 | 745,000 |

NOTES: FY 2022

236-52-4-200-14-3100 Lease Purchase

Note: (1) 2018 Street Sweeper \$217,044 @ 3.98% for 5 Years
Monthly pymnt est \$ 3,617.40 x 12 = \$43,409.92

FLEET FUND

Internal Service Fund 609- Fleet Vehicle Fund Revenues

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|------------------------------------|-------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|--------------------------------|---------------------------------|
| 609-34-9200 | All Funds Contributions | 0 | 65,000 | 100,000 | 83,333 | 180,000 | 180,000 |
| 609-39-3800 | Fund Balance | | | 55,000 | 0 | 10,000 | 10,000 |
| | Miscellaneous Revenue | | | | | 35,000 | 35,000 |
| TOTAL FLEET VEHICLE REVENUE | | 0 | 65,000 | 155,000 | 83,333 | 225,000 | 225,000 |

Fleet Vehicle Fund Expenditures

| Account # | Description | 2019 Actual | 2020 Actual | 2021 Budget | 2021 Actual AS OF 04.27.21 | 2022 Budget Request | 2022 CM Approved |
|----------------------------|---------------------------|------------------------|------------------------|------------------------|-----------------------------------------------|--------------------------------|---------------------------------|
| 609-52-4-970-28-1200 | Professional Services | | 3,663 | 40,000 | 28,706 | 30,000 | 30,000 |
| 609-52-4-970-28-2320 | Lease Purchase | | 5,288 | 115,000 | 72,018 | 195,000 | 195,000 |
| | Operating Expenses | 0 | 8,951 | 155,000 | 100,724 | 225,000 | 225,000 |
| TOTAL FLEET VEHICLE | | 0 | 8,951 | 155,000 | 100,724 | 225,000 | 225,000 |