

CITY COUNCIL DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.210

	ACTIVITY NAME: ACTIVITY CODE:		Legislation 410100	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	206,942	206,942	206,942	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	184,811	184,811	184,811	
141 State Retirement Contributions	205	205	205	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>391,958</b>	<b>391,958</b>	<b>391,958</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	200	200	200	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	350	750	350	400
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	750	350	750	(400)
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	20	20	20	
320 Printing & Duplicating	250	250	250	
330 Publicity/Subscriptions,Dues	2,955	2,955	2,955	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	8,500	7,150	8,500	(1,350)
360 Repair & Maintenance	80	80	80	
370 Travel	2,783	4,350	2,783	1,567
380 Training	2,217	2,000	2,217	(217)
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>16,805</b>	<b>16,805</b>	<b>16,805</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>410,063</b>	<b>410,063</b>	<b>410,063</b>	<b>-</b>

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MAYOR'S OFFICE DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.220

	ACTIVITY NAME: ACTIVITY CODE:		General Administration 410210		Public Relations 410225		Communication 410250	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	449,282	449,282	364,034				85,248	
115 Salaries/Health Insurance Benefit	-	-	-				-	
120 Overtime/Termination	500	500	500				-	
121 Outside Hire Overtime	-	-	-				-	
130 Other Contributions	7,800	7,800	7,800				-	
133 Education Compensation	-	-	-				-	
140 Employer Contributions	150,046	150,046	119,740				30,306	
141 State Retirement Contributions	456	456	371				85	
150 State Retirements	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
<b>TOTAL PERSONAL SERVICES</b>	<b>608,084</b>	<b>608,084</b>	<b>492,445</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,639</b>	<b>-</b>
SUPPLIES								
210 Office Supplies	1,004	1,004	1,004				-	
220 Operating Supplies	1,120	1,120	1,120				-	
230 Repair/Maintenance	100	100	100				-	
231 Gasoline	108	108	108				-	
235 Vehicle Repair & Maintenance	-	-	-				-	
240 Other Supplies	400	400	-				400	
250 Supplies For Resale	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
<b>TOTAL SUPPLIES</b>	<b>2,732</b>	<b>2,732</b>	<b>2,332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>
PURCHASED SERVICES								
310 Communications	890	890	890				-	
320 Printing & Duplicating	1,456	1,456	956				500	
330 Publicity/Subscriptions,Dues	10,617	10,617	8,635				1,982	
340 Sewer	-	-	-				-	
341 Electricity & Natural Gas	-	-	-				-	
342 Storm Water	-	-	-				-	
343 Water Charges	-	-	-				-	
344 Telephone Service	5,076	5,076	3,324				1,752	
345 Garbage	-	-	-				-	
350 Professional Services	6,907	6,907	4,072				2,835	
360 Repair & Maintenance	605	605	605				-	
370 Travel	2,908	2,908	2,908				-	
380 Training	2,920	2,920	2,300				620	
390 Other Purchased Services	1,250	1,250	1,050				200	
392 Donations and Sales	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
<b>TOTAL PURCHASED SRVCS</b>	<b>32,629</b>	<b>32,629</b>	<b>24,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,889</b>	<b>-</b>
BUILDING MATERIALS								
400 Building Materials	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES								
500 Fixed Charges	-	-	-				-	
510 Insurance	-	-	-				-	
530 Rent	-	-	-				-	
550 Merchant Services/Fees	-	-	-				-	
590 Payment in Lieu of Taxes	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE								
610 Principal	-	-	-				-	
620 Interest	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-				-	
845 Contingency	-	-	-				-	
850 Expenditure Savings	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY								
910 Land	-	-	-				-	
920 Building	-	-	-				-	
930 Improvements	-	-	-				-	
940 Machinery & Equipment	-	-	-				-	
N/A N/A	-	-	-				-	
N/A N/A	-	-	-				-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>643,445</b>	<b>643,445</b>	<b>519,517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,928</b>	<b>-</b>

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HUMAN RESOURCES DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.221

	ACTIVITY NAME: ACTIVITY CODE:		Administration 410810		Risk Management 410835	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	547,785	547,785	432,853		114,932	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	194,336	194,336	161,926		32,410	
141 State Retirement Contributions	547	547	432		115	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL PERSONAL SERVICES</b>	<b>742,668</b>	<b>742,668</b>	<b>595,211</b>	<b>-</b>	<b>147,457</b>	<b>-</b>
SUPPLIES						
210 Office Supplies	1,050	1,200	1,050	(50)	-	200
220 Operating Supplies	800	1,100	800	-	-	300
230 Repair/Maintenance	-	-	-		-	
231 Gasoline	-	-	-		-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL SUPPLIES</b>	<b>1,850</b>	<b>2,300</b>	<b>1,850</b>	<b>(50)</b>	<b>-</b>	<b>500</b>
PURCHASED SERVICES						
310 Communications	250	250	250	-	-	-
320 Printing & Duplicating	1,500	1,550	1,500	-	-	-
330 Publicity/Subscriptions,Dues	1,000	1,500	1,000	-	-	-
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	-	-	-		-	
345 Garbage	-	-	-		-	
350 Professional Services	101,710	95,710	49,651	(6,000)	52,059	50
360 Repair & Maintenance	-	6,000	-		-	6,000
370 Travel	1,500	1,000	1,500	(500)	-	-
380 Training	10,300	9,800	10,300	(5,000)	-	4,500
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL PURCHASED SRVCS</b>	<b>116,260</b>	<b>115,810</b>	<b>64,201</b>	<b>(11,500)</b>	<b>52,059</b>	<b>11,050</b>
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>860,778</b>	<b>860,778</b>	<b>661,262</b>	<b>(11,550)</b>	<b>199,516</b>	<b>11,550</b>

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CLERK DEPARTMENT BUDGET  
FUND: General Fund  
ACCOUNTING CODE: 1000.223

	ACTIVITY NAME: ACTIVITY CODE:	Administration 410910		Elections 410600		Volunteer Missoula 411802		Neighborhood Ambassador 411854		City Band 460451	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES											
110 Salaries and Wages	180,321	180,321	180,321								
115 Salaries/Health Insurance Benefit	-	-	-								
120 Overtime/Termination	-	-	-								
121 Outside Hire Overtime	-	-	-								
130 Other Contributions	-	-	-								
133 Education Compensation	-	-	-								
140 Employer Contributions	71,297	71,297	71,297								
141 State Retirement Contributions	180	180	180								
150 State Retirements	-	-	-								
N/A N/A	-	-	-								
N/A N/A	-	-	-								
<b>TOTAL PERSONAL SERVICES</b>	<b>251,798</b>	<b>251,798</b>	<b>251,798</b>								
SUPPLIES											
210 Office Supplies	2,500	2,500	2,500								
220 Operating Supplies	68	68	68								
230 Repair/Maintenance	-	-	-								
231 Gasoline	150	150	150								
235 Vehicle Repair & Maintenance	-	-	-								
240 Other Supplies	60	60	60								
250 Supplies For Resale	-	-	-								
N/A N/A	-	-	-								
N/A N/A	-	-	-								
<b>TOTAL SUPPLIES</b>	<b>2,778</b>	<b>2,778</b>	<b>2,778</b>								
PURCHASED SERVICES											
310 Communications	5,097	5,097	5,097								
320 Printing & Duplicating	-	-	-								
330 Publicity,Subscriptions,Dues	27,258	27,458	27,258	200							
340 Sewer	-	-	-								
341 Electricity & Natural Gas	-	-	-								
342 Storm Water	-	-	-								
343 Water Charges	-	-	-								
344 Telephone Service	-	-	-								
345 Garbage	-	-	-								
350 Professional Services	17,300	17,300	17,300								
360 Repair & Maintenance	1,100	900	1,100	(200)							
370 Travel	3,490	3,490	3,490								
380 Training	3,570	3,570	3,570								
390 Other Purchased Services	3,500	3,500	3,500								
392 Donations and Sales	-	-	-								
N/A N/A	-	-	-								
N/A N/A	-	-	-								
<b>TOTAL PURCHASED SRVCS</b>	<b>61,315</b>	<b>61,315</b>	<b>61,315</b>								
BUILDING MATERIALS											
400 Building Materials	-	-	-								
N/A N/A	-	-	-								
N/A N/A	-	-	-								
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>								
FIXED CHARGES											
500 Fixed Charges	-	-	-								
510 Insurance	-	-	-								
530 Rent	-	-	-								
550 Merchant Services/Fees	-	-	-								
590 Payment in Lieu of Taxes	-	-	-								
N/A N/A	-	-	-								
N/A N/A	-	-	-								
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>								
DEBT SERVICE											
610 Principal	-	-	-								
620 Interest	-	-	-								
N/A N/A	-	-	-								
N/A N/A	-	-	-								
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>								
GRANTS & CONTRIBUTIONS											
700 Grants and Contributions	25,880	25,880	-				10,000			10,000	
N/A N/A	-	-	-				-			-	
N/A N/A	-	-	-				-			-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>25,880</b>	<b>25,880</b>	<b>-</b>				<b>10,000</b>			<b>10,000</b>	
MISCELLANEOUS											
820 Transfers To Other Funds	-	-	-								
845 Contingency	-	-	-								
850 Expenditure Savings	-	-	-								
N/A N/A	-	-	-								
N/A N/A	-	-	-								
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>								
CAPITAL OUTLAY											
910 Land	-	-	-								
920 Building	-	-	-								
930 Improvements	-	-	-								
940 Machinery & Equipment	-	-	-								
N/A N/A	-	-	-								
N/A N/A	-	-	-								
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>								
<b>DEPARTMENT TOTAL</b>	<b>341,771</b>	<b>341,771</b>	<b>315,891</b>				<b>10,000</b>			<b>10,000</b>	

Draft FY 22 Budget

INFORMATION TECHNOLOGIES DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.224

	ACTIVITY NAME: ACTIVITY CODE:		Information Technologies 410580		GIS 411060	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	903,179	903,179	598,839		304,340	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	4,768	4,768	4,768		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	334,506	334,506	219,523		114,983	
141 State Retirement Contributions	906	906	601		305	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL PERSONAL SERVICES</b>	<b>1,243,359</b>	<b>1,243,359</b>	<b>823,731</b>	<b>-</b>	<b>419,628</b>	<b>-</b>
SUPPLIES						
210 Office Supplies	5,235	5,235	1,735		3,500	
220 Operating Supplies	14,525	14,525	12,525		2,000	
230 Repair/Maintenance	4,240	4,240	2,100		2,140	
231 Gasoline	750	750	250		500	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	2,900	2,900	1,900		1,000	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL SUPPLIES</b>	<b>27,650</b>	<b>27,650</b>	<b>18,510</b>	<b>-</b>	<b>9,140</b>	<b>-</b>
PURCHASED SERVICES						
310 Communications	356	356	356		-	
320 Printing & Duplicating	350	350	350		-	
330 Publicity/Subscriptions,Dues	500	500	-		500	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	238,203	238,203	236,833		1,370	
345 Garbage	-	-	-		-	
350 Professional Services	3,380	3,380	3,000		380	
360 Repair & Maintenance	528,621	528,621	323,197		205,424	
370 Travel	9,259	9,259	6,809		2,450	
380 Training	14,406	14,406	11,981		2,425	
390 Other Purchased Services	3,700	3,700	2,150		1,550	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL PURCHASED SRVCS</b>	<b>798,775</b>	<b>798,775</b>	<b>584,676</b>	<b>-</b>	<b>214,099</b>	<b>-</b>
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	81,607	81,607	81,607		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL FIXED CHARGES</b>	<b>81,607</b>	<b>81,607</b>	<b>81,607</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>2,151,391</b>	<b>2,151,391</b>	<b>1,508,524</b>	<b>-</b>	<b>642,867</b>	<b>-</b>

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MUNICIPAL COURT DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.230

	ACTIVITY NAME ACTIVITY CODE	Judicial 410360		Community Service/MCS 411853	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
		Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES					
110 Salaries and Wages	1,035,274	1,035,274	1,035,274	-	
115 Salaries/Health Insurance Benefit	-	-	-	-	
120 Overtime/Termination	10,000	10,000	10,000	-	
121 Outside Hire Overtime	-	-	-	-	
130 Other Contributions	-	-	-	-	
133 Education Compensation	-	-	-	-	
140 Employer Contributions	417,733	417,733	417,733	-	
141 State Retirement Contributions	1,034	1,034	1,034	-	
150 State Retirements	-	-	-	-	
N/A N/A	-	-	-	-	
N/A N/A	-	-	-	-	
TOTAL PERSONAL SERVICES	1,464,041	1,464,041	1,464,041	-	-
SUPPLIES					
210 Office Supplies	7,856	7,856	7,856	-	
220 Operating Supplies	2,972	2,972	2,972	-	
230 Repair/Maintenance	-	-	-	-	
231 Gasoline	-	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	-	
240 Other Supplies	4,090	4,090	4,090	-	
250 Supplies For Resale	-	-	-	-	
N/A N/A	-	-	-	-	
N/A N/A	-	-	-	-	
TOTAL SUPPLIES	14,918	14,918	14,918	-	-
PURCHASED SERVICES					
310 Communications	14,580	14,580	14,580	-	
320 Printing & Duplicating	1,187	1,187	1,187	-	
330 Publicity/Subscriptions,Dues	11,311	11,311	11,311	-	
340 Sewer	-	-	-	-	
341 Electricity & Natural Gas	-	-	-	-	
342 Storm Water	-	-	-	-	
343 Water Charges	-	-	-	-	
344 Telephone Service	1,584	1,584	1,584	-	
345 Garbage	-	-	-	-	
350 Professional Services	197,766	197,766	197,766	-	
360 Repair & Maintenance	13,367	15,867	13,367	-	
370 Travel	8,898	8,898	8,898	-	
380 Training	11,600	11,600	11,600	-	
390 Other Purchased Services	10,523	10,523	10,523	-	
392 Donations and Sales	-	-	-	-	
N/A N/A	-	-	-	-	
N/A N/A	-	-	-	-	
TOTAL PURCHASED SRVCS	270,816	273,316	270,816	2,500	-
BUILDING MATERIALS					
400 Building Materials	-	-	-	-	
N/A N/A	-	-	-	-	
N/A N/A	-	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-	-
FIXED CHARGES					
500 Fixed Charges	31,361	31,361	31,361	-	
510 Insurance	-	-	-	-	
530 Rent	-	-	-	-	
550 Merchant Services/Fees	-	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	-	
N/A N/A	-	-	-	-	
N/A N/A	-	-	-	-	
TOTAL FIXED CHARGES	31,361	31,361	31,361	-	-
DEBT SERVICE					
610 Principal	-	-	-	-	
620 Interest	-	-	-	-	
N/A N/A	-	-	-	-	
N/A N/A	-	-	-	-	
TOTAL DEBT SERVICE	27,333	27,333	27,333	-	-
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	-	-	-	-	
N/A N/A	-	-	-	-	
N/A N/A	-	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	63,903	63,903	63,903	-	-
MISCELLANEOUS					
820 Transfers To Other Funds	-	-	-	-	
845 Contingency	-	-	-	-	
850 Expenditure Savings	-	-	-	-	
N/A N/A	-	-	-	-	
N/A N/A	-	-	-	-	
TOTAL MISCELLANEOUS	2,500	-	2,500	(2,500)	-
CAPITAL OUTLAY					
910 Land	-	-	-	-	
920 Building	-	-	-	-	
930 Improvements	-	-	-	-	
940 Machinery & Equipment	-	-	-	-	
N/A N/A	-	-	-	-	
N/A N/A	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEPARTMENT TOTAL	1,874,872	1,874,872	1,810,969	63,903	-

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FINANCE DEPARTMENT BUDGET  
FUND: General Fund  
ACCOUNTING CODE: 1000.240

		ACTIVITY NAME: ACTIVITY CODE:		Finance Administration 410510	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES					
110 Salaries and Wages	733,435	733,435	733,435		
115 Salaries/Health Insurance Benefit	-	-	-		
120 Overtime/Termination	1,000	1,000	1,000		
121 Outside Hire Overtime	-	-	-		
130 Other Contributions	-	-	-		
133 Education Compensation	-	-	-		
140 Employer Contributions	291,956	291,956	291,956		
141 State Retirement Contributions	732	732	732		
150 State Retirements	-	-	-		
N/A N/A	-	-	-		
N/A N/A	-	-	-		
<b>TOTAL PERSONAL SERVICES</b>	<b>1,027,123</b>	<b>1,027,123</b>	<b>1,027,123</b>		
SUPPLIES					
210 Office Supplies	5,857	5,857	5,857		
220 Operating Supplies	3,043	3,043	3,043		
230 Repair/Maintenance	50	50	50		
231 Gasoline	-	-	-		
235 Vehicle Repair & Maintenance	-	-	-		
240 Other Supplies	-	-	-		
250 Supplies For Resale	-	-	-		
N/A N/A	-	-	-		
N/A N/A	-	-	-		
<b>TOTAL SUPPLIES</b>	<b>8,950</b>	<b>8,950</b>	<b>8,950</b>		
PURCHASED SERVICES					
310 Communications	43,893	43,893	43,893		
320 Printing & Duplicating	5,320	5,320	5,320		
330 Publicity/Subscriptions,Dues	6,285	6,285	6,285		
340 Sewer	-	-	-		
341 Electricity & Natural Gas	-	-	-		
342 Storm Water	-	-	-		
343 Water Charges	-	-	-		
344 Telephone Service	325	325	325		
345 Garbage	-	-	-		
350 Professional Services	238,750	238,750	238,750		
360 Repair & Maintenance	14,650	14,650	14,650		
370 Travel	8,245	8,245	8,245		
380 Training	7,830	7,830	7,830		
390 Other Purchased Services	-	-	-		
392 Donations and Sales	-	-	-		
N/A N/A	-	-	-		
N/A N/A	-	-	-		
<b>TOTAL PURCHASED SRVCS</b>	<b>325,298</b>	<b>325,298</b>	<b>325,298</b>		
BUILDING MATERIALS					
400 Building Materials	-	-	-		
N/A N/A	-	-	-		
N/A N/A	-	-	-		
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>		
FIXED CHARGES					
500 Fixed Charges	-	-	-		
510 Insurance	-	-	-		
530 Rent	-	-	-		
550 Merchant Services/Fees	-	-	-		
590 Payment in Lieu of Taxes	-	-	-		
N/A N/A	-	-	-		
N/A N/A	-	-	-		
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>		
DEBT SERVICE					
610 Principal	-	-	-		
620 Interest	-	-	-		
N/A N/A	-	-	-		
N/A N/A	-	-	-		
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>		
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	-	-	-		
N/A N/A	-	-	-		
N/A N/A	-	-	-		
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>		
MISCELLANEOUS					
820 Transfers To Other Funds	-	-	-		
845 Contingency	-	-	-		
850 Expenditure Savings	-	-	-		
N/A N/A	-	-	-		
N/A N/A	-	-	-		
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>		
CAPITAL OUTLAY					
910 Land	-	-	-		
920 Building	-	-	-		
930 Improvements	-	-	-		
940 Machinery & Equipment	-	-	-		
N/A N/A	-	-	-		
N/A N/A	-	-	-		
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>DEPARTMENT TOTAL</b>	<b>1,361,371</b>	<b>1,361,371</b>	<b>1,361,371</b>		

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CENTRAL SERVICES DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.245

	ACTIVITY NAME: ACTIVITY CODE:		Central Services Administration 410810	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	212,592	212,592	212,592	
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	62,247	62,247	62,247	
141 State Retirement Contributions	213	213	213	
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>275,052</b>	<b>275,052</b>	<b>275,052</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	500	500	500	
220 Operating Supplies	350	350	350	
230 Repair/Maintenance	-	-	-	-
231 Gasoline	175	175	175	
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>1,025</b>	<b>1,025</b>	<b>1,025</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	100	100	100	
320 Printing & Duplicating	200	200	200	
330 Publicity/Subscriptions,Dues	700	700	700	
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	1,500	1,500	1,500	
345 Garbage	-	-	-	-
350 Professional Services	20,000	20,000	20,000	
360 Repair & Maintenance	-	-	-	-
370 Travel	1,000	1,000	1,000	
380 Training	1,500	1,500	1,500	
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL PURCHASED SRVCS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	81,300	81,300	81,300	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>81,300</b>	<b>81,300</b>	<b>81,300</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>382,377</b>	<b>382,377</b>	<b>382,377</b>	<b>-</b>

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FACILITY MAINTENANCE DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.246

	ACTIVITY NAME: ACTIVITY CODE:		Facility Administration 411810		City Hall Utilities 430220		City Facility Maintenance 431350		Art Museum 460452	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	159,292	126,513	78,198				81,094	(32,779)		
115 Salaries/Health Insurance Benefit	-	-	-				-	-		
120 Overtime/Termination	-	-	-				-	-		
121 Outside Hire Overtime	-	-	-				-	-		
130 Other Contributions	25,125	16,750	8,375				16,750	(8,375)		
133 Education Compensation	-	-	-				-	-		
140 Employer Contributions	73,643	53,817	31,187				42,456	(19,826)		
141 State Retirement Contributions	185	144	87				98	(41)		
150 State Retirements	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
<b>TOTAL PERSONAL SERVICES</b>	<b>258,245</b>	<b>197,224</b>	<b>117,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,398</b>	<b>(61,021)</b>	<b>-</b>	<b>-</b>
SUPPLIES										
210 Office Supplies	500	500	500				-	-		
220 Operating Supplies	7,083	7,083	1,213				5,870	-		
230 Repair/Maintenance	27,619	27,619	1,000				26,619	-		
231 Gasoline	2,943	2,943	2,943				-	-		
235 Vehicle Repair & Maintenance	-	-	-				-	-		
240 Other Supplies	-	-	-				-	-		
250 Supplies For Resale	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
<b>TOTAL SUPPLIES</b>	<b>38,145</b>	<b>38,145</b>	<b>5,656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,489</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES										
310 Communications	-	-	-				-	-		
320 Printing & Duplicating	-	-	-				-	-		
330 Publicity/Subscriptions,Dues	-	-	-				-	-		
340 Sewer	3,877	3,877	-				3,877	-		
341 Electricity & Natural Gas	279,217	279,217	-				279,217	-		
342 Storm Water	808	808	-				808	-		
343 Water Charges	10,316	10,316	-				10,316	-		
344 Telephone Service	1,795	2,255	1,395				400	-		
345 Garbage	14,666	14,206	-				14,666	-		
350 Professional Services	5,720	5,720	5,720				-	-		
360 Repair & Maintenance	298,085	298,085	-				25,000	273,085	-	
370 Travel	5,150	5,150	5,150				-	-		
380 Training	5,000	5,000	5,000				-	-		
390 Other Purchased Services	-	-	-				-	-		
392 Donations and Sales	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
<b>TOTAL PURCHASED SRVCS</b>	<b>624,634</b>	<b>624,634</b>	<b>17,265</b>	<b>460</b>	<b>334,284</b>	<b>(460)</b>	<b>273,085</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS										
400 Building Materials	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES										
500 Fixed Charges	-	-	-				-	-		
510 Insurance	-	-	-				-	-		
530 Rent	-	-	-				-	-		
550 Merchant Services/Fees	-	-	-				-	-		
590 Payment in Lieu of Taxes	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE										
610 Principal	-	-	-				-	-		
620 Interest	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	45,862	45,862	-				-	-		
N/A N/A	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>45,862</b>	<b>45,862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-				-	-		
845 Contingency	-	-	-				-	-		
850 Expenditure Savings	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY										
910 Land	-	-	-				-	-		
920 Building	-	-	-				-	-		
930 Improvements	-	-	-				-	-		
940 Machinery & Equipment	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
N/A N/A	-	-	-				-	-		
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>966,886</b>	<b>905,865</b>	<b>140,768</b>	<b>460</b>	<b>334,284</b>	<b>(460)</b>	<b>445,972</b>	<b>(61,021)</b>	<b>45,862</b>	<b>-</b>

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ACTIVITY NAME ACTIVITY CODE	Administration 411010		Development & Permit Review 411050		Code Compliance 411055		Community Forum 410120		Neighborhood Projects 410121		Historic Pres Office Subsidy 400460		Planning Subsidy 411031		Neighborhood Grants 410124		Neighborhood Office 410125		Traffic Circle Maintenance 400434	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes		
PERSONAL SERVICES																				
110 Salaries and Wages	1,209,710	1,209,710	299,465		717,481		102,540											90,220		
115 Salaries/Health Insurance Benefit	4,276	4,276			4,276															
120 Overtime/Termination																				
121 Outside Hire Overtime																				
130 Other Contributions	4,160	4,160			4,160															
133 Employee Compensation																				
140 Employer Contributions																				
141 State Retirement Contributions	481,768	481,768	110,516		288,250		42,635											40,367		
150 State Retirement	1,218	1,218	300		725		103											90		
NA																				
NA																				
NA																				
TOTAL PERSONAL SERVICES	1,701,132	1,701,132	410,285		1,014,892		145,278											130,677		
SUPPLIES																				
210 Office Supplies	12,995	12,995	5,525		7,040	(500)												430		
220 Operational Supplies	3,555	3,555	400		3,005	(400)												150		
230 Tools/Maintenance	1,156	1,156	156		1,000													100		
231 Gasoline	2,162	2,162	82		2,000	(1,500)												25		
235 Vehicle Repair & Maintenance	25	25																1		
240 Other Supplies																				
250 Supplies For Resale																				
NA																				
NA																				
NA																				
TOTAL SUPPLIES	19,900	19,900	6,153		13,945	(2,400)												700		
PURCHASED SERVICES																				
310 Communications	21,515	4,444	300		5,080	(1,000)												61		
320 Copying & Duplicating	5,268	3,268	1,000		3,889	(2,300)												100		
330 Public Subscriptions/Dues	8,600	10,600	1,000		7,600	2,000														
340 Sewer																				
341 Electricity & Natural Gas																				
342 Storm Water																				
343 Water Charges																				
344 Telephone Service																				
345 Garbage																				
350 Professional Services	32,406	32,406	1,600		27,808	(10,000)												3,000		
360 Repairs & Maintenance	13,400	16,000	1,000		13,000	(2,000)												300		
370 Travel	16,433	15,433	3,500		10,373	(500)												1,500		
380 Training	12,389	12,389	5,000		5,739	(250)												1,650		
390 Other Purchased Services																				
392 Donations and Sales																				
NA																				
NA																				
NA																				
TOTAL PURCHASED SRVCS	119,834	105,269	12,705		82,838	(14,010)												6,721		
BUILDING MATERIALS																				
400 Building Materials																				
NA																				
NA																				
NA																				
TOTAL BUILDING MATERIALS																				
FIXED CHARGES																				
500 Fixed Charges																				
510 Insurance																				
530 Tax																				
550 Merchant Services/Fees																				
560 Payment in Lieu of Taxes																				
NA																				
NA																				
NA																				
TOTAL FIXED CHARGES																				
DEBT SERVICE																				
610 Principal																				
620 Interest																				
NA																				
NA																				
NA																				
TOTAL DEBT SERVICE																				
GRANTS & CONTRIBUTIONS																				
700 Grants and Contributions	43,700	59,774																		
NA																				
NA																				
NA																				
TOTAL GRANTS & CONTRIBUTIONS	43,700	59,774																		
MISCELLANEOUS																				
820 Referrals To Other Funds																				
845 Contingency																				
850 Expediency Savings																				
NA																				
NA																				
NA																				
TOTAL MISCELLANEOUS	192,746	300,123																		
CAPITAL OUTLAY																				
910 Land																				
920 Building																				
930 Improvements																				
940 Machinery & Equipment																				
NA																				
NA																				
NA																				
TOTAL CAPITAL OUTLAY																				
DEPARTMENT TOTAL	2,076,319	2,186,196	429,142		1,110,770	(16,410)	145,278	10,412	7,200	21,000	89,337	(549)	103,406	107,926	32,074	138,103		2,504		

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HOUSING & COMM DEV DEPARTMENT BUDGET  
FUND: General Fund  
ACCOUNTING CODE: 1000.255

	ACTIVITY NAME: ACTIVITY CODE:	Grand Total Baseline		Grand Total Proposed Changes		Grand Total Baseline		Grand Total Proposed Changes		Grand Total Baseline		Grand Total Proposed Changes		Grand Total Baseline		Grand Total Proposed Changes		Grand Total Baseline		Grand Total Proposed Changes	
		Housing Admin 470210		NIH Grant 459500		Reaching Home 450131		Energy Conservation 411231		MEP Subsidy 411850		Partnership Health Contribution 440191		Missoula Aging Services Contribution 450000		Missoula Cultural Council Contribution 460300		Int'l Choir Festival Contributions 469453			
		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																					
110 Salaries and Wages	525,365	525,365																			
115 Salaries/Health Insurance Benefit	-	-																			
120 Overtime/Termination	-	-																			
121 Travel & Entertainme	-	-																			
130 Other Contributions	-	-																			
133 Education Compensation	-	-																			
140 Employer Contributions	-	-																			
141 State Retirement Contributions	215,821	215,821																			
141 State Retirement Contributions	523	523																			
151 State Retirement	-	-																			
N/A N/A	-	-																			
N/A N/A	-	-																			
TOTAL PERSONAL SERVICES	741,709	741,709																			
SUPPLIES																					
210 Office Supplies	15,571	15,571																			
220 Operating Supplies	1,550	1,550																			
230 Repairs/Maintenance	-	-																			
231 Gasoline	175	175																			
235 Vehicle Repair & Maintenance	-	-																			
240 Other Supplies	-	175																			
N/A N/A	-	-																			
N/A N/A	-	-																			
TOTAL SUPPLIES	17,296	17,296																			
PURCHASED SERVICES																					
310 Communications	520	350																			
320 Printing & Duplication	2,285	2,285																			
330 Publicity, Subscriptions, Dues	5,600	6,950																			
340 Professional Services	-	-																			
341 Electricity & Natural Gas	-	-																			
342 Storm Water	-	-																			
343 Water Chlores	-	-																			
344 Telephone Service	-	-																			
345 Garbage	-	-																			
350 Professional Services	325,953	37,567																			
360 Repair & Maintenance	1,350	-																			
370 Travel	8,327	8,327																			
380 Training	7,250	7,250																			
390 Other Purchased Services	2,622	-																			
392 Corrections and Sales	-	-																			
N/A N/A	-	-																			
N/A N/A	-	-																			
TOTAL PURCHASED SRVCS	354,107	62,729																			
BUILDING MATERIALS																					
400 Building Materials	-	-																			
N/A N/A	-	-																			
N/A N/A	-	-																			
TOTAL BUILDING MATERIALS	-	-																			
FIXED CHARGES																					
500 Fixed Charges	-	8,974																			
510 Insurance	-	-																			
530 Rent	81,607	-																			
550 Merchant Services/Fees	-	-																			
560 Payment in Lieu of Taxes	-	-																			
N/A N/A	-	-																			
N/A N/A	-	-																			
TOTAL FIXED CHARGES	81,607	8,974																			
DEBT SERVICE																					
610 Principal	-	-																			
620 Interest	-	-																			
N/A N/A	-	-																			
N/A N/A	-	-																			
TOTAL DEBT SERVICE	-	-																			
GRANTS & CONTRIBUTIONS																					
700 Grants and Contributions	770,304	1,049,250																			
N/A N/A	-	-																			
N/A N/A	-	-																			
TOTAL GRANTS &	770,304	1,049,250																			
MISCELLANEOUS																					
820 Transfers To Other Funds	-	-																			
845 Contingency	-	-																			
858 Expenditure Savings	-	-																			
N/A N/A	-	-																			
N/A N/A	-	-																			
TOTAL MISCELLANEOUS	-	-																			
CAPITAL OUTLAY																					
910 Land	-	-																			
920 Building	-	-																			
930 Improvements	-	-																			
940 Machinery & Equipment	-	-																			
N/A N/A	-	-																			
N/A N/A	-	-																			
TOTAL CAPITAL OUTLAY	-	-																			
DEPARTMENT TOTAL	1,965,023	1,879,958																			
	604,360	(81,607)	291,378	(35,239)	248,151	-	215,830	-	100,000	-	35,000	-	255,954	31,781	202,350	-	12,000	-			

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ATTORNEY DEPARTMENT BUDGET  
FUND: General Fund  
ACCOUNTING CODE: 1000.270

	ACTIVITY NAME: ACTIVITY CODE:		Victim Services 411115		Administration & Civil Law 411120		Criminal Law 411125		Alt Dispute Resolution 410360		RVS/HRP Services 410371	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	1,351,263	1,351,263	140,157		413,637		797,469					
115 Salaries/Health Insurance Benefit	-	-	-		-		-					
120 Overtime/Termination	5,000	5,000	500		3,000		1,500					
121 Outside Hire Overtime	-	-	-		-		-					
130 Other Contributions	-	-	-		-		-					
133 Education Compensation	-	-	-		-		-					
140 Employer Contributions	474,978	474,978	61,209		126,669		287,100					
141 State Retirement Contributions	1,353	1,353	140		415		798					
150 State Retirements	-	-	-		-		-					
N/A N/A	-	-	-		-		-					
N/A N/A	-	-	-		-		-					
<b>TOTAL PERSONAL SERVICES</b>	<b>1,832,594</b>	<b>1,832,594</b>	<b>202,006</b>	<b>-</b>	<b>543,721</b>	<b>-</b>	<b>1,086,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES												
210 Office Supplies	7,318	7,318	1,000	(1,000)	2,959	700	3,359	300				
220 Operating Supplies	2,500	2,500	450		950	225	1,100	225				
230 Repair/Maintenance	-	-	-		-		-					
231 Gasoline	263	263	-		163		100					
235 Vehicle Repair & Maintenance	-	-	-		-		-					
240 Other Supplies	-	-	-		-		-					
250 Supplies For Resale	-	-	-		-		-					
N/A N/A	-	-	-		-		-					
N/A N/A	-	-	-		-		-					
<b>TOTAL SUPPLIES</b>	<b>10,081</b>	<b>10,081</b>	<b>1,450</b>	<b>(1,450)</b>	<b>4,072</b>	<b>925</b>	<b>4,559</b>	<b>525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES												
310 Communications	1,600	1,600	650	(650)	200	325	750	325				
320 Printing & Duplicating	1,000	1,000	200	(200)	400	100	400	100				
330 Publicity/Subscriptions,Dues	10,045	10,045	500	(500)	2,655		6,890	500				
340 Sewer	-	-	-		-		-					
341 Electricity & Natural Gas	-	-	-		-		-					
342 Storm Water	-	-	-		-		-					
343 Water Charges	-	-	-		-		-					
344 Telephone Service	-	-	-		-		-					
345 Garbage	-	-	-		-		-					
350 Professional Services	4,514	4,514	1,032		1,016	(516)	2,466	516				
360 Repair & Maintenance	22,553	22,553	1,483	(1,483)	1,258		19,812	1,483				
370 Travel	10,810	10,810	1,000	500	2,700		7,110	(500)				
380 Training	14,390	14,390	1,000	1,000	5,000	(610)	8,390	(390)				
390 Other Purchased Services	-	-	-		-		-					
392 Donations and Sales	-	-	-		-		-					
N/A N/A	-	-	-		-		-					
N/A N/A	-	-	-		-		-					
<b>TOTAL PURCHASED SRVCS</b>	<b>64,912</b>	<b>64,912</b>	<b>5,865</b>	<b>(1,333)</b>	<b>13,229</b>	<b>(701)</b>	<b>45,818</b>	<b>2,034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS												
400 Building Materials	-	-	-		-		-					
N/A N/A	-	-	-		-		-					
N/A N/A	-	-	-		-		-					
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES												
500 Fixed Charges	-	-	-		-		-					
510 Insurance	-	-	-		-		-					
530 Rent	-	-	-		-		-					
550 Merchant Services/Fees	-	-	-		-		-					
590 Payment in Lieu of Taxes	-	-	-		-		-					
N/A N/A	-	-	-		-		-					
N/A N/A	-	-	-		-		-					
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE												
610 Principal	-	-	-		-		-					
620 Interest	-	-	-		-		-					
N/A N/A	-	-	-		-		-					
N/A N/A	-	-	-		-		-					
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	183,213	183,213	-		-		-		7,200		176,013	
N/A N/A	-	-	-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>183,213</b>	<b>183,213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	<b>-</b>	<b>176,013</b>	<b>-</b>
MISCELLANEOUS												
820 Transfers To Other Funds	-	-	-		-		-		-		-	
845 Contingency	-	-	-		-		-		-		-	
850 Expenditure Savings	-	-	-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY												
910 Land	-	-	-		-		-		-		-	
920 Building	-	-	-		-		-		-		-	
930 Improvements	-	-	-		-		-		-		-	
940 Machinery & Equipment	-	-	-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-	
N/A N/A	-	-	-		-		-		-		-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>2,090,800</b>	<b>2,090,800</b>	<b>209,321</b>	<b>(2,783)</b>	<b>561,022</b>	<b>224</b>	<b>1,137,244</b>	<b>2,559</b>	<b>7,200</b>	<b>-</b>	<b>176,013</b>	<b>-</b>

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ENGINEERING DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.280

	ACTIVITY NAME: ACTIVITY CODE:		Engineering 431400		Missoula Ravalli Transit Subsidy CBO 411000		Mountain Line Subsidy CBO 411071	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES			893,100					
110 Salaries and Wages	893,100	893,100						
115 Salaries/Health Insurance Benefit	-	-						
120 Overtime/Termination	-	-						
121 Outside Hire Overtime	-	-						
130 Other Contributions	-	-						
133 Education Compensation	-	-						
140 Employer Contributions	317,362	317,362						
141 State Retirement Contributions	892	892						
150 State Retirements	-	-						
TOTAL PERSONAL SERVICES	1,211,354	1,211,354						
SUPPLIES								
210 Office Supplies	9,700	9,200						
220 Operating Supplies	750	1,250						
230 Repair/Maintenance	2,541	2,541						
231 Gasoline	6,000	4,500						
235 Vehicle Repair & Maintenance	-	-						
240 Other Supplies	-	-						
250 Supplies For Resale	-	-						
TOTAL SUPPLIES	18,991	17,491						
PURCHASED SERVICES								
310 Communications	1,500	500						
320 Printing & Duplicating	1,500	1,000						
330 Publicity/Subscriptions,Dues	5,000	7,000						
340 Sewer	-	-						
341 Electricity & Natural Gas	-	-						
342 Storm Water	-	-						
343 Water Charges	-	-						
344 Telephone Service	7,237	7,487						
345 Garbage	-	-						
350 Professional Services	50,384	62,370						
360 Repair & Maintenance	12,500	12,500						
370 Travel	5,500	5,500						
380 Training	6,500	6,500						
390 Other Purchased Services	-	-						
392 Donations and Sales	-	-						
TOTAL PURCHASED SRVCS	90,121	102,857						
BUILDING MATERIALS								
400 Building Materials	-	-						
TOTAL BUILDING MATERIALS	-	-						
FIXED CHARGES								
500 Fixed Charges	-	-						
510 Insurance	-	-						
530 Rent	-	-						
550 Merchant Services/Fees	-	-						
590 Payment in Lieu of Taxes	-	-						
TOTAL FIXED CHARGES	-	-						
DEBT SERVICE								
610 Principal	-	-						
620 Interest	-	-						
TOTAL DEBT SERVICE	-	-						
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	110,780	110,780						
TOTAL GRANTS & CONTRIBUTIONS	110,780	110,780						
MISCELLANEOUS								
820 Transfers To Other Funds	128,312	122,900						
845 Contingency	-	-						
850 Expenditure Savings	-	-						
TOTAL MISCELLANEOUS	128,312	122,900						
CAPITAL OUTLAY								
910 Land	-	-						
920 Building	-	-						
930 Improvements	-	-						
940 Machinery & Equipment	-	-						
TOTAL CAPITAL OUTLAY	-	-						
DEPARTMENT TOTAL	1,559,558	1,565,382						
	1,331,702	-	10,780	-	100,000	-		

Draft 2022 Budget

## ENGINEERING DEPARTMENT BUDGET

FUND: General Fund

ACCOUNTING CODE: 1000.250

	ACTIVITY NAME: ACTIVITY CODE:	Transportation - MIM Subsidy 411080		Transportation - Bike/Ped Subsidy 430255	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES					
110 Salaries and Wages	893,100	893,100	-		
115 Salaries/Health Insurance Benefit	-	-	-		
120 Overtime/Termination	-	-	-		
121 Outside Hire Overtime	-	-	-		
130 Other Contributions	-	-	-		
133 Education Compensation	-	-	-		
140 Employer Contributions	317,362	317,362	-		
141 State Retirement Contributions	892	892	-		
150 State Retirements	-	-	-		
TOTAL PERSONAL SERVICES	1,211,354	1,211,354	-	-	-
SUPPLIES					
210 Office Supplies	9,700	9,200	-		
220 Operating Supplies	750	1,250	-		
230 Repair/Maintenance	2,541	2,541	-		
231 Gasoline	6,000	4,500	-		
235 Vehicle Repair & Maintenance	-	-	-		
240 Other Supplies	-	-	-		
250 Supplies For Resale	-	-	-		
TOTAL SUPPLIES	18,991	17,491	-	-	-
PURCHASED SERVICES					
310 Communications	1,500	500	-		
320 Printing & Duplicating	1,500	1,000	-		
330 Publicity,Subscriptions,Dues	5,000	7,000	-		
340 Sewer	-	-	-		
341 Electricity & Natural Gas	-	-	-		
342 Storm Water	-	-	-		
343 Water Charges	-	-	-		
344 Telephone Service	7,237	7,487	-		
345 Garbage	-	-	-		
350 Professional Services	50,384	62,370	-		
360 Repair & Maintenance	12,500	12,500	-		
370 Travel	5,500	5,500	-		
380 Training	6,500	6,500	-		
390 Other Purchased Services	-	-	-		
392 Donations and Sales	-	-	-		
TOTAL PURCHASED SRVCS	90,121	102,857	-	-	-
BUILDING MATERIALS					
400 Building Materials	-	-	-		
TOTAL BUILDING MATERIALS	-	-	-		-
FIXED CHARGES					
500 Fixed Charges	-	-	-		
510 Insurance	-	-	-		
530 Rent	-	-	-		
550 Merchant Services/Fees	-	-	-		
590 Payment in Lieu of Taxes	-	-	-		
TOTAL FIXED CHARGES	-	-	-	-	-
DEBT SERVICE					
610 Principal	-	-	-		
620 Interest	-	-	-		
TOTAL DEBT SERVICE	-	-	-	-	-
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	110,780	110,780	-		
TOTAL GRANTS & CONTRIBUTIONS	110,780	110,780	-	-	-
MISCELLANEOUS					
820 Transfers To Other Funds	128,312	122,900	9,900	107,176	5,824
845 Contingency	-	-	-	-	
850 Expenditure Savings	-	-	-	-	
TOTAL MISCELLANEOUS	128,312	122,900	9,900	107,176	5,824
CAPITAL OUTLAY					
910 Land	-	-	-		
920 Building	-	-	-		
930 Improvements	-	-	-		
940 Machinery & Equipment	-	-	-		
TOTAL CAPITAL OUTLAY	-	-	-	-	-
DEPARTMENT TOTAL	1,559,558	1,565,382	9,900	107,176	5,824

Draft FY22 Budget

POLICE DEPARTMENT BUDGET  
FUND: General Fund  
ACCOUNTING CODE: 1000.290

ACTIVITY NAME: ACTIVITY CODE:	Administration 420110		Personnel Training 420130		Criminal Investigation 420141		Traffic Policing - Uniform 420150		Community Resource 420153		Abandoned Vehicle Program 420154		Communications 420160		420170		Evidence 420182		Special Teams 420185			
	Grand Total Baseline	Grand Total Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes		
PERSONAL SERVICES																						
110 Salaries and Wages	10,507,697	10,507,697	912,980		87,791		1,731,111		6,405,429		764,555		42,607		348,616		214,608		10,800			
115 Salaries/Health Insurance Benefit	1,252,800	1,252,800	54,000		10,800		205,200		896,400		75,600		-		-		-		5,271			
120 Overtime/Termination	476,956	476,956	114,098		1,452		90,103		248,003		8,174		535		8,320		-		-			
121 Retirement Benefits	-	-	-		-		-		-		-		-		-		-		1,583			
130 Other Contributions	375,458	375,458	2,852		1,689		50,993		310,238		6,184		-		-		-		-			
133 Education Compensation	-	-	-		-		-		-		-		-		-		-		-			
140 Employer Contributions	2,820,456	2,820,456	269,236		20,825		426,783		1,640,812		222,029		20,229		139,228		81,514		-			
141 State Retirement Contributions	3,214,824	3,214,824	199,635		29,428		556,979		2,193,006		206,577		43		349		28,807		-			
151 State Retirements	-	-	-		-		-		-		-		-		-		-		-			
N/A N/A	-	-	-		-		-		-		-		-		-		-		-			
N/A N/A	-	-	-		-		-		-		-		-		-		-		-			
<b>TOTAL PERSONAL SERVICES</b>	<b>18,648,191</b>	<b>18,648,191</b>	<b>1,552,801</b>	<b>-</b>	<b>151,904</b>	<b>-</b>	<b>3,061,169</b>	<b>-</b>	<b>11,693,688</b>	<b>-</b>	<b>1,285,119</b>	<b>-</b>	<b>63,414</b>	<b>-</b>	<b>497,513</b>	<b>-</b>	<b>342,583</b>	<b>-</b>	<b>-</b>	<b>-</b>		
SUPPLIES																						
210 Office Supplies	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
220 Operating Supplies	180,632	180,632	34,400		44,875		6,300		66,842		6,240		640		2,850		6,600		11,885			
230 Repairs/Maintenance	65,485	65,485	900		-		4,600		54,685		4,600		-		-		500		200			
231 Gasoline	211,219	211,219	3,515		-		10,418		184,209		12,359		-		-		479		239			
235 Vehicle Repair & Maintenance	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
240 Other Supplies	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
250 Supplies For Resale	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
N/A N/A	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
<b>TOTAL SUPPLIES</b>	<b>457,336</b>	<b>457,336</b>	<b>38,815</b>	<b>-</b>	<b>44,875</b>	<b>-</b>	<b>21,318</b>	<b>-</b>	<b>305,736</b>	<b>-</b>	<b>23,199</b>	<b>-</b>	<b>640</b>	<b>-</b>	<b>2,850</b>	<b>-</b>	<b>7,579</b>	<b>-</b>	<b>12,324</b>	<b>-</b>		
PURCHASED SERVICES																						
310 Communications	26,596	26,596	7,196		-		200		-		-		-		-	-	300		-			
320 Printing & Duplication	11,364	11,364	500		350		1,400		6,616		580		768		150		1,000		-			
330 Publicity, Subscriptions, Dues	14,938	14,938	12,538		-		-		-		-		-		-	-	-	-	-	-		
340 Training	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
341 Electricity & Natural Gas	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
342 Storm Water	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
343 Water Chlorine	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
344 Telephone Service	48,772	48,772	48,092		-		-		-		-		-		-	-	-	-	-	-		
345 Garbage	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
350 Professional Services	131,340	131,340	63,305		-		2,800		4,875		-		17,229		-		42,556		175			
360 Repair & Maintenance	145,355	145,355	114,210		100		1,800		28,245		500		-		-		150		350			
370 Travel	207,880	207,880	-		207,880		-		-		-		-		-	-	-	-	-	-		
380 Training	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
390 Other Purchased Services	25,000	25,000	-		25,000		-		-		-		-		-	-	-	-	-	-		
392 Corrections and Sales	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
N/A N/A	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
<b>TOTAL PURCHASED SRVCS</b>	<b>611,245</b>	<b>611,245</b>	<b>245,841</b>	<b>-</b>	<b>233,330</b>	<b>-</b>	<b>6,200</b>	<b>-</b>	<b>40,416</b>	<b>-</b>	<b>1,035</b>	<b>-</b>	<b>20,397</b>	<b>-</b>	<b>19,050</b>	<b>-</b>	<b>44,406</b>	<b>-</b>	<b>525</b>	<b>-</b>		
BUILDING MATERIALS																						
400 Building Materials	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
N/A N/A	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
FIXED CHARGES																						
500 Fixed Charges	650	650	650		-		-		-		-		-		-	-	-	-	-	-		
510 Insurance	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
530 Rent	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
550 Merchant Services/Fees	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
560 Payment in Lieu of Taxes	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
N/A N/A	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
<b>TOTAL FIXED CHARGES</b>	<b>650</b>	<b>650</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
DEBT SERVICE																						
610 Principal	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
620 Interest	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
N/A N/A	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
GRANTS & CONTRIBUTIONS																						
700 Grants and Contributions	4,000	4,000	4,000		-		-		-		-		-		-	-	-	-	-	-		
N/A N/A	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
<b>TOTAL GRANTS &amp;</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
MISCELLANEOUS																						
820 Transfers To Other Funds	6,000	6,000	6,000		-		-		-		-		-		-	-	-	-	-	-		
845 Contingency	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
858 Expenditure Savings	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
N/A N/A	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
<b>TOTAL MISCELLANEOUS</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
CAPITAL OUTLAY																						
910 Land	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
920 Building	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
930 Improvements	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
940 Machinery & Equipment	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
N/A N/A	-	-	-		-		-		-		-		-		-	-	-	-	-	-		
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
DEPARTMENT TOTAL	19,727,422	19,727,422	1,848,107	-	430,109	-	3,088,687	-	12,039,840	-	1,309,398	-	84,451	-	519,413	-	-	-	394,568	-	12,849	-

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**FIRE DEPARTMENT BUDGET**  
**FUND: General Fund**  
**ACCOUNTING CODE: 1000.300**

FLEET MAINTENANCE DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.321

	ACTIVITY NAME: ACTIVITY CODE:		Administration 431310		Equipment Maintenance 431330	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	811,644	811,644	117,375		694,269	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	2,000	2,000	-		2,000	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	31,320	31,320	-		31,320	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	305,656	305,656	36,344		269,312	
141 State Retirement Contributions	844	844	117		727	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL PERSONAL SERVICES</b>	<b>1,151,464</b>	<b>1,151,464</b>	<b>153,836</b>	<b>-</b>	<b>997,628</b>	<b>-</b>
SUPPLIES						
210 Office Supplies	1,000	1,000	1,000		-	
220 Operating Supplies	40,525	40,525	150		40,375	
230 Repair/Maintenance	43,820	43,820	-		43,820	
231 Gasoline	3,431	3,431	-		3,431	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	2,600	2,600	-		2,600	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL SUPPLIES</b>	<b>91,376</b>	<b>91,376</b>	<b>1,150</b>	<b>-</b>	<b>90,226</b>	<b>-</b>
PURCHASED SERVICES						
310 Communications	356	356	356		-	
320 Printing & Duplicating	350	350	100		250	
330 Publicity/Subscriptions,Dues	530	530	530		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	1,295	1,295	1,295		-	
345 Garbage	-	-	-		-	
350 Professional Services	11,604	11,604	-		11,604	
360 Repair & Maintenance	4,420	4,420	-		4,420	
370 Travel	900	900	-		900	
380 Training	2,850	2,850	-		2,850	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL PURCHASED SRVCS</b>	<b>22,305</b>	<b>22,305</b>	<b>2,281</b>	<b>-</b>	<b>20,024</b>	<b>-</b>
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>1,265,145</b>	<b>1,265,145</b>	<b>157,267</b>	<b>-</b>	<b>1,107,878</b>	<b>-</b>

Draft 1/22 Budget

CEMETERY DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.340

	ACTIVITY NAME: ACTIVITY CODE:		Administration 430910		Facility 430920		Grounds Maintenance 430930	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	401,759	401,759	128,900		7,308		198,475	
115 Salaries/Health Insurance Benefit	-	-	-		-		3,750	
120 Overtime/Termination	5,000	5,000	-		-		-	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	-	-	-		-		-	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	174,180	174,180	50,080		3,179		90,722	
141 State Retirement Contributions	403	403	129		8		199	
150 State Retirements	-	-	-		-		-	
TOTAL PERSONAL SERVICES	581,342	581,342	179,109	-	10,495	-	293,146	-
SUPPLIES								
210 Office Supplies	2,770	3,070	2,770	300	2,050	(500)	33,752	
220 Operating Supplies	37,302	36,802	-		500		19,620	
230 Repair/Maintenance	20,120	20,120	-		-		14,398	
231 Gasoline	14,398	14,398	-		-		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-	
240 Other Supplies	-	-	-		-		-	
250 Supplies For Resale	11,685	11,685	-		-		-	
TOTAL SUPPLIES	86,275	86,075	2,770	300	2,550	(500)	67,770	-
PURCHASED SERVICES								
310 Communications	2,045	2,545	2,045	500	11,709		8,938	
320 Printing & Duplicating	775	775	775		-		-	
330 Publicity/Subscriptions,Dues	813	813	813		-		-	
340 Sewer	-	-	-		-		-	
341 Electricity & Natural Gas	20,647	20,647	-		1,082		-	
342 Storm Water	-	-	-		-		-	
343 Water Charges	1,082	1,082	-		1,076		1,975	
344 Telephone Service	2,400	2,400	2,400		400		3,342	
345 Garbage	3,051	3,051	600		2,545		1,155	
350 Professional Services	4,342	4,842	500	(500)	-		500	
360 Repair & Maintenance	3,700	3,700	1,006	(300)	-		1,000	
370 Travel	500		-		-		-	
380 Training	2,006	1,706	-		-		-	
390 Other Purchased Services	-	-	-		-		-	
392 Donations and Sales	-	-	-		-		-	
TOTAL PURCHASED SRVCS	41,361	41,561	8,139	(300)	16,812	-	16,410	500
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-		-		-	
FIXED CHARGES								
500 Fixed Charges	-	-	-		-		-	
510 Insurance	-	-	-		-		-	
530 Rent	500	500	-		-		500	
550 Merchant Services/Fees	-	-	-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
TOTAL FIXED CHARGES	500	500	-		-		500	-
DEBT SERVICE								
610 Principal	-	-	-		-		-	
620 Interest	-	-	-		-		-	
TOTAL DEBT SERVICE	-	-	-		-		-	
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-		-	
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-		-		-	
845 Contingency	-	-	-		-		-	
850 Expenditure Savings	-	-	-		-		-	
TOTAL MISCELLANEOUS	-	-	-		-		-	
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	
920 Building	-	-	-		-		-	
930 Improvements	-	-	-		-		-	
940 Machinery & Equipment	-	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-		-	
DEPARTMENT TOTAL	709,478	709,478	190,018	-	29,857	(500)	377,826	500

Draft 2 Budget

CEMETERY DEPARTMENT BUDGET  
 FUND: General Fund  
 ACCOUNTING CODE: 1000.340

	ACTIVITY NAME: ACTIVITY CODE:		Burial Services 430940	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	401,759	401,759	67,076	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	5,000	5,000	1,250	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	174,180	174,180	30,199	
141 State Retirement Contributions	403	403	67	
150 State Retirements	-	-	-	
TOTAL PERSONAL SERVICES	581,342	581,342	98,592	
SUPPLIES				
210 Office Supplies	2,770	3,070	-	
220 Operating Supplies	37,302	36,802	1,500	
230 Repair/Maintenance	20,120	20,120	-	
231 Gasoline	14,398	14,398	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	11,685	11,685	11,685	
TOTAL SUPPLIES	86,275	86,075	13,185	
PURCHASED SERVICES				
310 Communications	2,045	2,545	-	
320 Printing & Duplicating	775	775	-	
330 Publicity/Subscriptions,Dues	813	813	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	20,647	20,647	-	
342 Storm Water	-	-	-	
343 Water Charges	1,082	1,082	-	
344 Telephone Service	2,400	2,400	-	
345 Garbage	3,051	3,051	-	
350 Professional Services	4,342	4,842	-	
360 Repair & Maintenance	3,700	3,700	-	
370 Travel	500	-	-	
380 Training	2,006	1,706	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
TOTAL PURCHASED SRVCS	41,361	41,561	-	
BUILDING MATERIALS				
400 Building Materials	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	500	500	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
TOTAL FIXED CHARGES	500	500	-	
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
TOTAL DEBT SERVICE	-	-	-	
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	
DEPARTMENT TOTAL	709,478	709,478	111,777	

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### General Fund Revenues

Fund	Activity Description	From Departments	Adjustments	Potential 3.0% Fee Increase	One-time Revenues	Final Budget
<b>TAXES &amp; ASSESSMENTS</b>						
1000 311000 General Property Taxes		28,963,758			-	28,963,758
1000 311030 Motor Vehicle Taxes (X% Growth) Per Year		1,927,000			-	1,927,000
1000 312001 Penalties & Interest		67,500			-	67,500
					-	-
	<b>Total Taxes &amp; Assessments</b>	<b>30,958,258</b>			-	<b>30,958,258</b>
<b>LICENSES &amp; PERMITS</b>						
1000 322011 Liquor Licenses		35,000			-	35,000
1000 322012 Beer Licenses		45,000			-	45,000
1000 322013 Wine Licenses		200			-	200
1000 322020 General Business/Prof/Occupational Lic		746,750		22,403		769,153
1000 322021 Rental Licenses		70,000		2,100		72,100
1000 322022 Blic Penalties And Interest		10,000			-	10,000
1000 322023 Tourist Home Registration		4,500		135		4,635
1000 323015 Excavating Permits		226,500			-	226,500
1000 323018 Paving Assessments		3,500			-	3,500
1000 323019 Alarm Users Permits		8,750		263		9,013
1000 323020 Fence Permits		10,200			-	10,200
1000 323021 Paving Permits		55,850			-	55,850
1000 323022 Grading/Drainage Permits		18,000			-	18,000
1000 323023 ADA Access Permits		22,014			-	22,014
1000 323025 Street Use Permits		5,500		165		5,665
1000 323026 Pyrotechnic Permits		2,822		85		2,907
1000 323031 Chicken Licenses		550		17		567
1000 323052 Storm Water Pollution Prevention Permit		30,702			-	30,702
1000 323054 Zoning Compliance Permits		94,400			-	94,400
1000 323055 Flood Plain Permits		2,000			-	2,000
1000 323056 Sign Permits		14,350			-	14,350
1000 323057 Sidewalk Cafe Permit		500		15		515
	<b>Total Licenses &amp; Permits</b>	<b>1,407,087</b>		<b>25,183</b>		<b>1,432,270</b>
<b>INTERGOVERNMENTAL</b>						
1000 330000 Intergovernmental Revenues		50,000			-	50,000
1000 331024 Dept of Justice Grants		75,000			-	75,000
1000 331025 Relationship Violence Services Grant		52,480			-	52,480
1000 331091 HMEP (Haz Material & Emer Prep) Grant		73,320			-	73,320
1000 331139 NIH Grants		247,165			-	247,165
1000 334017 School Resource Officer		75,000			-	75,000
1000 334999 CARES Reimbursement					780,000	780,000
1000 335075 State Gambling/Video/Keno/Bingo Fees		120,185			-	120,185
1000 335230 HB 124 Revenue		9,514,630			-	9,514,630
1000 336021 State Contrib - Police Retirement		3,214,824			-	3,214,824
1000 336022 State Contrib. - Fire Retirement		2,956,240			-	2,956,240
1000 336023 State Contrib. - PERS		8,810			-	8,810
1000 337012 Legal Services-Contracted/Reimb.		18,000			-	18,000
1000 338110 Reaching Home Contributions		35,000			-	35,000
	<b>Total Intergovernmental</b>	<b>16,440,654</b>			<b>780,000</b>	<b>17,220,654</b>
<b>CHARGES FOR SERVICE</b>						
1000 341009 Building Administration Fees		449,357			-	449,357
1000 341011 Transportation Administration Fees		48,321			-	48,321

### General Fund Revenues

		From Departments	Adjustments	Potential 3.0% Fee Increase	One-time Revenues	Final Budget
1000	341015 Wastewater Administration Fees	1,670,115		-		1,670,115
1000	341016 MRA Administration Fees	312,387		-		312,387
1000	341017 Lighting Administration Fees	11,630		-		11,630
1000	341018 Parking Comm Admin Fees	229,890		-		229,890
1000	341019 Aquatics Admin Fees	6,160		-		6,160
1000	341023 Planning Admin Fees	27,960		-		27,960
1000	341024 Housing Grant Admin Fees	158,519		-		158,519
1000	341026 Water Admin Fees	630,297		-		630,297
1000	341027 Storm Water Admin Fees	3,600		-		3,600
1000	341033 Time Pay Collections	750		-		750
1000	341041 Sewer Extension Recording Fees	7,000		-		7,000
1000	341052 Municipal Court City Surcharge & Other	65,000		-		65,000
1000	341055 Crime Victim Witness Srchrge Adm Fee #4	800		-		800
1000	341067 Subdivision Exemption Affidavits	7,000		-		7,000
1000	341068 Subdivision Fees	66,950		-		66,950
1000	341069 Rezoning Fees	27,400		-		27,400
1000	341070 Design Review Board	36,750		-		36,750
1000	341073 Fire Plan Check Fees	34,031		1,021		35,052
1000	341074 Fire Inspection Fees	59,556		1,787		61,343
1000	341076 Engineering Plan Check Fees	57,250		-		57,250
1000	341078 Engineering Map Fees	155		-		155
1000	341079 Grease Interceptor Appeal Fees	200		-		200
1000	341090 Street Vacation Petition Fees	4,000		120		4,120
1000	342010 Police/Bid Agreement	59,500		-		59,500
1000	342013 BLIC Background Check Fee	9,100		273		9,373
1000	342014 Police Department Service Fees	32,000		960		32,960
1000	342015 Police Overtime Fees	108,500		-		108,500
1000	342016 Police Training Fees	25,000		-		25,000
1000	342017 Catering Fees	5,100		153		5,253
1000	342018 Desk Reports	35,000		1,050		36,050
1000	342019 Abandoned Vehicle Revenue Fees	25,000		-		25,000
1000	342020 Fire Department Fees	500		15		515
1000	342021 CPR Education Program	15,600		-		15,600
1000	342024 Fire Training	10,000		-		10,000
1000	342026 Fire Lockbox	8,000		-		8,000
1000	342028 Fire Misc	37,000		-		37,000
1000	342060 Bike Program Sales & Fees	5,000		-		5,000
1000	343002 Other Agencies - Veh Maint	146,000		-		146,000
1000	343013 Snow Removal Fees	4,000		-		4,000
1000	343025 Water Service Permit Fee	208,500		-		208,500
1000	343033 Sewer Service Permit Fee	415,250		-		415,250
1000	343097 Sidewalk And Curb Fees	225,000		-		225,000
1000	343320 Sale Of Graves	7,975		-		7,975
1000	343321 Foundations	4,125		-		4,125
1000	343322 Flower Care	3,250		-		3,250
1000	343323 Liner/ Polyvaults/ Access Fees	4,730		-		4,730
1000	343324 Other Cemetery Fees	1,924		-		1,924
1000	343325 2nd Interment Right	1,144		-		1,144
1000	343327 Monument Maintenance	800		-		800
1000	343340 Openings/ Closings/ Disinterments	9,900		-		9,900
1000	343341 Cemetery Monument Permit Fee	1,650		-		1,650
1000	343343 Cemetery Overtime Services Fee	1,000		-		1,000
1000	343360 Weed Control	2,000		-		2,000
<b>Total Charges for Service</b>		<b>5,327,626</b>		<b>-</b>	<b>5,379</b>	<b>-</b>
						<b>5,333,005</b>

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### General Fund Revenues

	From Departments	Adjustments	Potential 3.0% Fee Increase	One-time Revenues	Final Budget
<b>FINES &amp; FORFEITURES</b>					
1000 351022 Law Enforcement Academy Surcharge #5	16,000			-	16,000
1000 351031 Fines/Forfeitures	610,000			-	610,000
1000 351032 Misdemeanor Surcharge #1	48,000			-	48,000
1000 351033 Misdemeanor Surcharge #3	40,000			-	40,000
1000 351034 Cellular Phone Fines	48,348			-	48,348
1000 355000 False Alarm Penalty	12,000			-	12,000
<b>Total Fines &amp; Forfeitures</b>	<b>774,348</b>			-	<b>774,348</b>
<b>MISCELLANEOUS</b>					
1000 360001 Copies	2,000			-	2,000
1000 360010 Miscellaneous	10,000			-	10,000
1000 362000 Mtn Water Advance Contract Revenue/Other Misc	10,320			-	10,320
1000 362002 Bad Check Charges	200			-	200
1000 362011 Sale Of Unclaimed Property	9,500			-	9,500
1000 362270 DPA revenue	3,500			-	3,500
1000 364012 Sale Of Surplus Property	25,000			-	25,000
1000 364040 Insurance And Damage Recovery	25,000			-	25,000
1000 364043 Rattlesnake Corridor Reimbursement	8,000			-	8,000
1000 365000 Donations	2,500			-	2,500
1000 365001 PD Donations/ Sales Donations	6,000			-	6,000
1000 365026 Contributions from MRA	250,000			-	250,000
<b>Total Miscellaneous</b>	<b>352,020</b>			-	<b>352,020</b>
<b>INVESTMENT</b>					
1000 371010 Interest On Investments	3,000			-	3,000
<b>Total Investment</b>	<b>3,000</b>			-	<b>3,000</b>
<b>PROCEEDS FROM DEBT/ SALE OF FIXED ASSETS</b>					
1000 382010 Sale of Fixed Assets				-	-
<b>Total Proceeds from Debt/ Sale of Fixed Assets</b>	<b>-</b>			-	<b>-</b>
<b>TRANSFERS IN</b>					
1000 383004 Trans Fr Employee Health Insurance Levy	4,962,303			-	4,962,303
1000 383007 Trans Fr Cable Franchise	100,000			-	100,000
1000 383011 Trans Fr Sid Revolving	85,000			-	85,000
<b>Total Transfers In</b>	<b>5,147,303</b>			-	<b>5,147,303</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>60,410,296</b>		<b>30,562</b>	<b>780,000</b>	<b>61,220,858</b>

Draft FY22 Budget

P&R DEV & EXPANSION DEPARTMENT BUDGET  
 FUND: General Fund - Special Purpose  
 ACCOUNTING CODE: 1211.370

	ACTIVITY NAME: ACTIVITY CODE:		Park Development 460510	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages				
115 Salaries/Health Insurance Benefit				
120 Overtime/Termination				
121 Outside Hire Overtime				
130 Other Contributions				
133 Education Compensation				
140 Employer Contributions				
141 State Retirement Contributions				
150 State Retirements				
N/A N/A				
N/A N/A				
<b>TOTAL PERSONAL SERVICES</b>				
SUPPLIES				
210 Office Supplies				
220 Operating Supplies	50,000	50,000	50,000	
230 Repair/Maintenance				
231 Gasoline				
235 Vehicle Repair & Maintenance				
240 Other Supplies				
250 Supplies For Resale				
N/A N/A				
N/A N/A				
<b>TOTAL SUPPLIES</b>	50,000	50,000	50,000	
PURCHASED SERVICES				
310 Communications				
320 Printing & Duplicating				
330 Publicity,Subscriptions,Dues				
340 Sewer				
341 Electricity & Natural Gas				
342 Storm Water				
343 Water Charges				
344 Telephone Service				
345 Garbage				
350 Professional Services	200,000	200,000	200,000	
360 Repair & Maintenance				
370 Travel				
380 Training				
390 Other Purchased Services				
392 Donations and Sales				
N/A N/A				
N/A N/A				
<b>TOTAL PURCHASED SRVCS</b>	200,000	200,000	200,000	
BUILDING MATERIALS				
400 Building Materials				
N/A N/A				
N/A N/A				
<b>TOTAL BUILDING MATERIALS</b>				
FIXED CHARGES				
500 Fixed Charges				
510 Insurance				
530 Rent				
550 Merchant Services/Fees				
590 Payment in Lieu of Taxes				
N/A N/A				
N/A N/A				
<b>TOTAL FIXED CHARGES</b>				
DEBT SERVICE				
610 Principal				
620 Interest				
N/A N/A				
N/A N/A				
<b>TOTAL DEBT SERVICE</b>				
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions				
N/A N/A				
N/A N/A				
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>				
MISCELLANEOUS				
820 Transfers To Other Funds				
845 Contingency				
850 Expenditure Savings				
N/A N/A				
N/A N/A				
<b>TOTAL MISCELLANEOUS</b>				
CAPITAL OUTLAY				
910 Land				
920 Building				
930 Improvements				
940 Machinery & Equipment				
N/A N/A				
N/A N/A				
<b>TOTAL CAPITAL OUTLAY</b>				
<b>DEPARTMENT TOTAL</b>	250,000	250,000	250,000	

Draft FY22 Budget

PARK ENTERPRISE DEPARTMENT BUDGET  
 FUND: General Fund - Special Purpose  
 ACCOUNTING CODE: 1212.370

	ACTIVITY NAME: ACTIVITY CODE:		Park Enterprise 460511	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	20,000	20,000	20,000	
230 Repair/Maintenance	15,000	15,000	15,000	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	60,000	60,000	60,000	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	20,000	20,000	20,000	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	131,945	131,945	131,945	
940 Machinery & Equipment	85,415	85,415	85,415	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>217,360</b>	<b>217,360</b>	<b>217,360</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>332,360</b>	<b>332,360</b>	<b>332,360</b>	<b>-</b>

Draft FY22 Budget

P&R TRAILS & DEV DEPARTMENT BUDGET  
FUND: General Fund - Special Purpose  
ACCOUNTING CODE: 1216 370

P&R CITY LIFE DEPARTMENT BUDGET  
 FUND: General Fund - Special Purpose  
 ACCOUNTING CODE: 1217.370

ACTIVITY NAME: ACTIVITY CODE:		City Life Gym Lease 460440	
		Grand Total Baseline	Grand Total Baseline & Changes
		Baseline	Proposed Changes
PERSONAL SERVICES			
110 Salaries and Wages	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-
120 Overtime/Termination	-	-	-
121 Outside Hire Overtime	-	-	-
130 Other Contributions	-	-	-
133 Education Compensation	-	-	-
140 Employer Contributions	-	-	-
141 State Retirement Contributions	-	-	-
150 State Retirements	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES			
210 Office Supplies	-	-	-
220 Operating Supplies	2,000	-	2,000
230 Repair/Maintenance	1,000	-	1,000
231 Gasoline	-	-	-
235 Vehicle Repair & Maintenance	-	-	-
240 Other Supplies	-	-	-
250 Supplies For Resale	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
<b>TOTAL SUPPLIES</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
PURCHASED SERVICES			
310 Communications	-	-	-
320 Printing & Duplicating	100	-	100
330 Publicity,Subscriptions,Dues	600	-	600
340 Sewer	-	-	-
341 Electricity & Natural Gas	-	-	-
342 Storm Water	-	-	-
343 Water Charges	-	-	-
344 Telephone Service	-	-	-
345 Garbage	-	-	-
350 Professional Services	6,900	-	6,900
360 Repair & Maintenance	-	-	-
370 Travel	-	-	-
380 Training	-	-	-
390 Other Purchased Services	-	-	-
392 Donations and Sales	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
<b>TOTAL PURCHASED SRVCS</b>	<b>7,600</b>	<b>-</b>	<b>7,600</b>
BUILDING MATERIALS			
400 Building Materials	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES			
500 Fixed Charges	-	-	-
510 Insurance	-	-	-
530 Rent	26,400	-	26,400
550 Merchant Services/Fees	-	-	-
590 Payment in Lieu of Taxes	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
<b>TOTAL FIXED CHARGES</b>	<b>26,400</b>	<b>-</b>	<b>26,400</b>
DEBT SERVICE			
610 Principal	-	-	-
620 Interest	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS			
820 Transfers To Other Funds	-	-	-
845 Contingency	-	-	-
850 Expenditure Savings	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY			
910 Land	-	-	-
920 Building	-	-	-
930 Improvements	-	-	-
940 Machinery & Equipment	-	-	-
N/A N/A	-	-	-
N/A N/A	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>37,000</b>	<b>-</b>	<b>37,000</b>
			(37,000)

Draft F-122 Budget

FMRP RECREATION DEPARTMENT BUDGET  
FUND: General Fund - Special Purpose  
ACCOUNTING CODE: 1219.370

ACTIVITY NAME: ACTIVITY CODE:	Recreation 460441		Special Events 460473		Concessions 460477		Debt Service 490504		Salary Reserve 460554		Construction 460401	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	111,475	109,618	63,628				45,990			1,857	(1,857)	
115 Salaried/Health Insurance Benefit	-	-	-				-			-		
120 Overtime/Termination	2,000	2,000	2,000				-			-		
121 Outside Hire Overtime	-	-	-				-			-		
130 Other Contributions	-	-	-				-			-		
133 Education Compensation	-	-	-				-			-		
140 Employer Contributions	42,730	40,850	25,646				15,204			1,880	(1,880)	
141 State Retirement Contributions	111	110	64				46			1	(1)	
150 State Retirements	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
<b>TOTAL PERSONAL SERVICES</b>	<b>156,316</b>	<b>152,578</b>	<b>91,338</b>				<b>61,240</b>			<b>3,738</b>	<b>(3,738)</b>	
SUPPLIES												
210 Office Supplies	-	-	-				-			-		
220 Operating Supplies	18,600	18,600	7,600				2,000			9,000		
230 Repair/Maintenance	-	-	-				-			-		
231 Gasoline	-	-	-				-			-		
235 Vehicle Repair & Maintenance	-	-	-				-			-		
240 Other Supplies	-	-	-				-			-		
250 Supplies For Resale	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
<b>TOTAL SUPPLIES</b>	<b>18,600</b>	<b>18,600</b>	<b>7,600</b>		<b>2,000</b>		<b>9,000</b>			-	-	
PURCHASED SERVICES												
310 Communications	1,000	1,000	1,000				-			-		
320 Printing & Duplicating	2,000	2,000	2,000				-			-		
330 Publicity,Subscriptions,Dues	2,000	2,000	2,000				-			-		
340 Sewer	1,180	1,180	1,180				-			-		
341 Electricity & Natural Gas	13,047	13,047	13,047				-			-		
342 Storm Water	-	-	-				-			-		
343 Water Charges	2,700	2,700	2,700				-			-		
344 Telephone Service	3,245	3,245	3,245				-			-		
345 Garbage	2,575	2,575	2,575				-			-		
350 Professional Services	10,000	10,000	3,000				5,000			2,000		
360 Repair & Maintenance	-	-	-				-			-		
370 Travel	-	-	-				-			-		
380 Training	3,000	3,000	3,000				-			-		
390 Other Purchased Services	-	-	-				-			-		
392 Donations and Sales	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
<b>TOTAL PURCHASED SRVCS</b>	<b>40,747</b>	<b>40,747</b>	<b>33,747</b>		<b>5,000</b>		<b>2,000</b>			-	-	
BUILDING MATERIALS												
400 Building Materials	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>			<b>-</b>	<b>-</b>	
FIXED CHARGES												
500 Fixed Charges	5,000	5,000	5,000				-			-		
510 Insurance	-	-	-				-			-		
530 Rent	-	-	-				-			-		
550 Merchant Services/Fees	-	-	-				-			-		
590 Payment in Lieu of Taxes	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
<b>TOTAL FIXED CHARGES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		<b>-</b>		<b>-</b>			<b>-</b>	<b>-</b>	
DEBT SERVICE												
610 Principal	-	-	-				-			-		
620 Interest	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>			<b>-</b>	<b>-</b>	
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>			<b>-</b>	<b>-</b>	
MISCELLANEOUS												
820 Transfers To Other Funds	-	-	-				-			-		
845 Contingency	-	-	-				-			-		
850 Expenditure Savings	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
N/A N/A	-	-	-				-			-		
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>			<b>-</b>	<b>-</b>	
CAPITAL OUTLAY												
910 Land	-	-	-				-			-		
920 Building	-	-	-				-			-		
930 Improvements	120,000	120,000	5,000				-			-		115,000
940 Machinery & Equipment	-	-	-				-			-		-
N/A N/A	-	-	-				-			-		-
N/A N/A	-	-	-				-			-		-
<b>TOTAL CAPITAL OUTLAY</b>	<b>120,000</b>	<b>120,000</b>	<b>5,000</b>		<b>-</b>		<b>-</b>			<b>-</b>	<b>-</b>	<b>115,000</b>
DEPARTMENT TOTAL	340,663	336,925	142,685	-	7,000	-	72,240	-	-	3,738	(3,738)	115,000

Draft FY22 Budget

FMRP OPERATIONS DEPARTMENT BUDGET  
 FUND: General Fund - Special Purpose  
 ACCOUNTING CODE: 1221.370

	ACTIVITY NAME: ACTIVITY CODE:		Sports Facility Maintenance 460503		Capital Maintenance & Improvements 460520		Salary Reserve 460554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	157,399	157,044	150,186	-	-	-	7,213	(355)
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-
120 Overtime/Termination	2,000	2,000	2,000	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-
140 Employer Contributions	59,888	58,220	55,751	-	-	-	4,137	(1,668)
141 State Retirement Contributions	157	157	150	-	-	-	7	-
150 State Retirements	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>219,444</b>	<b>217,421</b>	<b>208,087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,357</b>	<b>(2,023)</b>
SUPPLIES								
210 Office Supplies	-	-	-	-	-	-	-	-
220 Operating Supplies	75,250	75,250	75,250	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-
231 Gasoline	18,270	18,270	18,270	-	-	-	-	-
235 Vehicle Repair & Maintenance	7,000	7,000	7,000	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>100,520</b>	<b>100,520</b>	<b>100,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES								
310 Communications	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	33,468	33,468	33,468	-	-	-	-	-
342 Storm Water	5,969	5,969	5,969	-	-	-	-	-
343 Water Charges	2,142	2,142	2,142	-	-	-	-	-
344 Telephone Service	6,660	6,660	6,660	-	-	-	-	-
345 Garbage	20,600	20,600	20,600	-	-	-	-	-
350 Professional Services	92,256	90,256	92,256	(2,000)	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-
380 Training	-	2,000	-	2,000	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
<b>TOTAL PURCHASED SRVCS</b>	<b>161,095</b>	<b>161,095</b>	<b>161,095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS								
400 Building Materials	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES								
500 Fixed Charges	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE								
610 Principal	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY								
910 Land	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-
930 Improvements	146,967	146,967	-	-	146,967	-	-	-
940 Machinery & Equipment	12,084	12,084	12,084	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>159,051</b>	<b>159,051</b>	<b>12,084</b>	<b>-</b>	<b>146,967</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>640,110</b>	<b>638,087</b>	<b>481,786</b>	<b>-</b>	<b>146,967</b>	<b>-</b>	<b>11,357</b>	<b>(2,023)</b>

Draft FY12 Budget

FIRE - ALL HAZARDS DEPARTMENT BUDGET  
 FUND: General Fund - Special Purpose  
 ACCOUNTING CODE: 1225.300

ACTIVITY NAME: ACTIVITY CODE:	Y					
	420460		420554		420410	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	61,178	59,396	59,396		1,782	(1,782)
115 Salaries/Health Insurance Benefit	-	-	-		-	-
120 Overtime/Termination	982,000	982,000	982,000		-	-
121 Outside Hire Overtime	-	-	-		-	-
130 Other Contributions	-	-	-		-	-
133 Education Compensation	-	-	-		-	-
140 Employer Contributions	69,309	68,331	68,331		978	(978)
141 State Retirement Contributions	61	59	59		2	(2)
150 State Retirements	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>1,112,548</b>	<b>1,109,786</b>	<b>1,109,786</b>	<b>-</b>	<b>2,762</b>	<b>(2,762)</b>
SUPPLIES						
210 Office Supplies	-	-	-		-	-
220 Operating Supplies	-	-	-		-	-
230 Repair/Maintenance	-	-	-		-	-
231 Gasoline	-	-	-		-	-
235 Vehicle Repair & Maintenance	-	-	-		-	-
240 Other Supplies	-	-	-		-	-
250 Supplies For Resale	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES						
310 Communications	-	-	-		-	-
320 Printing & Duplicating	-	-	-		-	-
330 Publicity,Subscriptions,Dues	-	-	-		-	-
340 Sewer	-	-	-		-	-
341 Electricity & Natural Gas	-	-	-		-	-
342 Storm Water	-	-	-		-	-
343 Water Charges	-	-	-		-	-
344 Telephone Service	-	-	-		-	-
345 Garbage	-	-	-		-	-
350 Professional Services	-	-	-		-	-
360 Repair & Maintenance	-	-	-		-	-
370 Travel	-	-	-		-	-
380 Training	-	-	-		-	-
390 Other Purchased Services	-	-	-		-	-
392 Donations and Sales	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	-
510 Insurance	-	-	-		-	-
530 Rent	-	-	-		-	-
550 Merchant Services/Fees	-	-	-		-	-
590 Payment in Lieu of Taxes	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE						
610 Principal	-	-	-		-	-
620 Interest	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	-
845 Contingency	-	-	-		-	-
850 Expenditure Savings	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY						
910 Land	-	-	-		-	-
920 Building	-	-	-		-	-
930 Improvements	-	-	-		-	-
940 Machinery & Equipment	-	-	-		-	-
N/A N/A	-	-	-		-	-
N/A N/A	-	-	-		-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>1,112,548</b>	<b>1,109,786</b>	<b>1,109,786</b>	<b>-</b>	<b>2,762</b>	<b>(2,762)</b>

Draft FY22 Budget

CEMETERY CAPITAL RESERVE FUND DEPARTMENT BUDGET  
 FUND: General Fund - Special Purpose  
 ACCOUNTING CODE: 1242.340

	ACTIVITY NAME: ACTIVITY CODE:		Y	
	Grand Total Baseline	Grand Total Baseline & Changes	Facility 430920	Grounds Maintenance 430930
	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-		
115 Salaries/Health Insurance Benefit	-	-		
120 Overtime/Termination	-	-		
121 Outside Hire Overtime	-	-		
130 Other Contributions	-	-		
133 Education Compensation	-	-		
140 Employer Contributions	-	-		
141 State Retirement Contributions	-	-		
150 State Retirements	-	-		
TOTAL PERSONAL SERVICES	-	-		
SUPPLIES				
210 Office Supplies	-	-		
220 Operating Supplies	-	-		
230 Repair/Maintenance	-	-		
231 Gasoline	-	-		
235 Vehicle Repair & Maintenance	-	-		
240 Other Supplies	-	-		
250 Supplies For Resale	-	-		
TOTAL SUPPLIES	-	-		
PURCHASED SERVICES				
310 Communications	-	-		
320 Printing & Duplicating	-	-		
330 Publicity,Subscriptions,Dues	-	-		
340 Sewer	-	-		
341 Electricity & Natural Gas	-	-		
342 Storm Water	-	-		
343 Water Charges	-	-		
344 Telephone Service	-	-		
345 Garbage	-	-		
350 Professional Services	-	-		
360 Repair & Maintenance	-	-		
370 Travel	-	-		
380 Training	-	-		
390 Other Purchased Services	-	-		
392 Donations and Sales	-	-		
TOTAL PURCHASED SRVCS	-	-		
BUILDING MATERIALS				
400 Building Materials	-	-		
TOTAL BUILDING MATERIALS	-	-		
FIXED CHARGES				
500 Fixed Charges	1,000	1,000		
510 Insurance	-	-		
530 Rent	-	-		
550 Merchant Services/Fees	-	-		
590 Payment in Lieu of Taxes	-	-		
TOTAL FIXED CHARGES	1,000	1,000		
DEBT SERVICE				
610 Principal	-	-		
620 Interest	-	-		
TOTAL DEBT SERVICE	-	-		
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-		
TOTAL GRANTS & CONTRIBUTIONS	-	-		
MISCELLANEOUS				
820 Transfers To Other Funds	-	-		
845 Contingency	21,500	21,500		
850 Expenditure Savings	-	-		
TOTAL MISCELLANEOUS	21,500	21,500		
CAPITAL OUTLAY				
910 Land	-	-		
920 Building	-	-		
930 Improvements	20,000	20,000		
940 Machinery & Equipment	145,000	145,000		
TOTAL CAPITAL OUTLAY	165,000	165,000		
DEPARTMENT TOTAL	187,500	187,500		

Draft FY22 Budget

CEMETERY DONATIONS DEPARTMENT BUDGET  
 FUND: General Fund - Special Purpose  
 ACCOUNTING CODE: 1243.340

	ACTIVITY NAME: ACTIVITY CODE:		Y
	Grand Total Baseline	Grand Total Baseline & Changes	
PERSONAL SERVICES			
110 Salaries and Wages	-	-	
115 Salaries/Health Insurance Benefit	-	-	
120 Overtime/Termination	-	-	
121 Outside Hire Overtime	-	-	
130 Other Contributions	-	-	
133 Education Compensation	-	-	
140 Employer Contributions	-	-	
141 State Retirement Contributions	-	-	
150 State Retirements	-	-	
TOTAL PERSONAL SERVICES	-	-	
SUPPLIES			
210 Office Supplies	-	-	
220 Operating Supplies	-	-	
230 Repair/Maintenance	-	-	
231 Gasoline	-	-	
235 Vehicle Repair & Maintenance	-	-	
240 Other Supplies	-	-	
250 Supplies For Resale	-	-	
TOTAL SUPPLIES	-	-	
PURCHASED SERVICES			
310 Communications	-	-	
320 Printing & Duplicating	-	-	
330 Publicity,Subscriptions,Dues	-	-	
340 Sewer	-	-	
341 Electricity & Natural Gas	-	-	
342 Storm Water	-	-	
343 Water Charges	-	-	
344 Telephone Service	-	-	
345 Garbage	-	-	
350 Professional Services	-	-	
360 Repair & Maintenance	-	-	
370 Travel	-	-	
380 Training	-	-	
390 Other Purchased Services	-	-	
392 Donations and Sales	-	-	
TOTAL PURCHASED SRVCS	-	-	
BUILDING MATERIALS			
400 Building Materials	-	-	
TOTAL BUILDING MATERIALS	-	-	
FIXED CHARGES			
500 Fixed Charges	-	-	
510 Insurance	-	-	
530 Rent	-	-	
550 Merchant Services/Fees	-	-	
590 Payment in Lieu of Taxes	-	-	
TOTAL FIXED CHARGES	-	-	
DEBT SERVICE			
610 Principal	-	-	
620 Interest	-	-	
TOTAL DEBT SERVICE	-	-	
GRANTS & CONTRIBUTIONS			
700 Grants and Contributions	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	
MISCELLANEOUS			
820 Transfers To Other Funds	-	-	
845 Contingency	500	500	
850 Expenditure Savings	-	-	
TOTAL MISCELLANEOUS	500	500	
CAPITAL OUTLAY			
910 Land	-	-	
920 Building	-	-	
930 Improvements	-	-	
940 Machinery & Equipment	-	-	
TOTAL CAPITAL OUTLAY	-	-	
DEPARTMENT TOTAL	500	500	

Draft FY22 Budget

JOHNSON ST PROPERTY DEPARTMENT BUDGET  
 FUND: General Fund - Special Purpose  
 ACCOUNTING CODE: 1251.246

	ACTIVITY NAME: ACTIVITY CODE:		City Facility Utilities 430220		City Facility Maintenance 430350	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	-	-	-		-	
141 State Retirement Contributions	-	-	-		-	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES						
210 Office Supplies	-	-	-		-	
220 Operating Supplies	-	-	-		-	
230 Repair/Maintenance	-	-	-		-	
231 Gasoline	-	-	-		-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES						
310 Communications	-	-	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity/Subscriptions,Dues	-	-	-		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	10,000	10,000	10,000		-	
342 Storm Water	1,000	1,000	1,000		-	
343 Water Charges	1,000	1,000	1,000		-	
344 Telephone Service	-	-	-		-	
345 Garbage	-	-	-		-	
350 Professional Services	-	-	-		-	
360 Repair & Maintenance	-	-	-		-	
370 Travel	-	-	-		-	
380 Training	-	-	-		-	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL PURCHASED SRVCS</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

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TITLE 1 DEPARTMENT BUDGET  
 FUND: General Fund - Special Purpose  
 ACCOUNTING CODE: 1265.240

	ACTIVITY NAME: ACTIVITY CODE:		Project & Admin 411850	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity/Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	51,924	93,607	51,924	41,683
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>51,924</b>	<b>93,607</b>	<b>51,924</b>	<b>41,683</b>
MISCELLANEOUS				
820 Transfers To Other Funds	60,000	-	60,000	(60,000)
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>(60,000)</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>111,924</b>	<b>93,607</b>	<b>111,924</b>	<b>(18,317)</b>

Draft FY 22 Budget

### General Fund Special Funds

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget	Change from Prior Year
<b>PARK ACQUISITION &amp; DEVELOPMENT</b>						
1211 346080	0	Payment in Lieu of Parks	150,000		150,000	-
	<b>Total Park Acquisition &amp; Development</b>		<b>150,000</b>	-	<b>150,000</b>	-
<b>PARK ENTERPRISE</b>						
1212 346000	0	Shelter Fees	22,000		22,000	22,000
1212 346009	0	ENT - Transportation Fee	2,000		2,000	2,000
	<b>Total Park Enterprise Revenues</b>		<b>24,000</b>	-	<b>24,000</b>	<b>24,000</b>
<b>PARKS &amp; RECREATION - TRAILS &amp; DEVELOPMENT</b>						
1216 334121	0	DNRC Grant			-	(21,000)
1216 334251	0	RTP/ TAP State Grants			-	(60,000)
1216 365010	0	Parks & Recreation - Miscellaneous Donations	10,000		10,000	-
1216 365011	0	Improvements & Acquisitions	200,000		200,000	-
1216 365012	0	Urban Forestry/ Green Way & Horticulture	10,000		10,000	-
1216 365013	0	Scholarship	5,000		5,000	-
1216 365014	0	Conservation Lands	20,000		20,000	-
1216 365015	0	Special Events	10,000		10,000	-
1216 365016	0	Restitution	2,000		2,000	-
1216 365017	0	MORE	10,000		10,000	-
1216 365018	0	Sports & Wellness	5,000		5,000	5,000
1216 365019	0	Developed Parks - Donations	15,000		15,000	-
1216 383000	0	Operating Transfers	10,000		10,000	-
	<b>Total Parks &amp; Recreation - Trails &amp; Development</b>		<b>297,000</b>	-	<b>297,000</b>	<b>(76,000)</b>
<b>CITY LIFE</b>						
1217 346031	0	Adult Fitness			-	(20,000)
1217 346053	0	City Life Programs			-	(17,000)
	<b>Total City Life</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(37,000)</b>
<b>FORT MISSOULA REGIONAL PARK - RECREATION</b>						
1219 336023	0	State Contribution - PERS	110		110	110
1219 346036	0	Vendor Concession Fees	70,000		70,000	-
1219 346039	0	Vendor Concessions	5,000		5,000	-
1219 346061	0	Rental - Court Sports	2,000		2,000	-
1219 346063	0	Rental - Shelters/ Pavilions/ Plazas	15,000		15,000	-
1219 346065	0	Rental - Diamond Fields	40,000		40,000	-
1219 346067	0	Rental - Synthetic Fields	5,000		5,000	-
1219 346068	0	Rental - Multi-Use	50,000		50,000	-
1219 346069	0	Rental - Miscellaneous	5,000		5,000	-
1219 346431	0	ENT-Rental - Court Sports	4,000		4,000	-
1219 346433	0	ENT-Rental - Shelter/ Pavilions/ Plazas	3,000		3,000	-
1219 346533	0	ENT-Rental - Synthetic Fields	8,000		8,000	-
1219 346631	0	ENT-Rental - Diamond Fields	5,000		5,000	-
1219 346635	0	ENT-Rental - Multi-Use	5,000		5,000	-
1219 365011	0	Sponsorship - Special Events	24,000		24,000	-
1219 383004	0	Trans Fr Employee Health Insurance Levy	18,597		18,597	(6,921)
	<b>Total Fort Missoula Regional Park - Recreation</b>		<b>259,707</b>	-	<b>259,707</b>	<b>(6,811)</b>

*Draft FY22 Budget*

### General Fund Special Funds

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget	Change from Prior Year
<b>FORT MISSOULA REGIONAL PARK - OPERATIONS &amp; MAINT</b>						
1221	336023	0 State Contribution - PERS	150		150	150
1221	346034	0 Grounds Maintenance Contract	298,870		298,870	-
1221	383000	0 Operating Transfers	331,226		331,226	-
1221	383004	0 Trans Fr Employee Health Insurance Levy	28,515		28,515	2,997
<b>Total Fort Missoula Regional Park - Operations &amp; Maintenance</b>			<b>658,761</b>		<b>658,761</b>	<b>3,147</b>
<b>ALL HAZARDS</b>						
1225	336022	0 State Contrib - Fire Department	59		59	59
1225	342022	0 All Hazards Reimbursement Revenue	1,500,000		1,500,000	-
1225	383004	0 Trans Fr Employee Health Insurance Levy	12,398		12,398	12,398
<b>Total All Hazards</b>			<b>1,512,457</b>		<b>1,512,457</b>	<b>12,457</b>
<b>CEMETERY NICHE</b>						
1241	343310	0 Sale of Niches	-		-	(10,000)
<b>Total Cemetery Cremain Wall</b>			<b>-</b>		<b>-</b>	<b>(10,000)</b>
<b>CEMETERY CAPITAL RESERVE FUND</b>						
1242	343310	0 Sale of Niches	11,000		11,000	11,000
1242	343320	0 Sale of Graves	7,975		7,975	725
1242	343321	0 Foundations	4,125		4,125	375
1242	343322	0 Flower & Shrub Care	3,250		3,250	-
1242	343323	0 Liner/ Poly Vault	4,730		4,730	430
1242	343324	0 Other Cemetery Fees	1,924		1,924	74
1242	343325	0 2nd Interment Right	1,144		1,144	104
1242	343327	0 Monument Maintenance	800		800	(400)
1242	343340	0 Openings/ Closing/ Disinterments	9,900		9,900	900
1242	343341	0 Monument Permit Fee	1,650		1,650	150
<b>Total Cemetery Capital Reserve Fund</b>			<b>46,498</b>		<b>46,498</b>	<b>13,358</b>
<b>CEMETERY MEMORIAL FUND</b>						
1243	365000	0 Donations	1,320		1,320	120
<b>Total Cemetery Memorial Fund</b>			<b>1,320</b>		<b>1,320</b>	<b>120</b>
<b>JOHNSON STREET PROPERTY RENTAL FUND</b>						
1251	361005	0 Rental Income	22,500		22,500	-
<b>Total Johnson Street Property Rental Revenues</b>			<b>22,500</b>		<b>22,500</b>	<b>-</b>
<b>TITLE I FUND</b>						
1265	373002	0 Loan Repayment - Family Services	-		-	(111,924)
<b>Total Title I Fund Revenues</b>			<b>-</b>		<b>-</b>	<b>(111,924)</b>
<b>TOTAL GENERAL SPECIAL PURPOSE FUND REVENUES</b>			<b>2,972,243</b>		<b>2,972,243</b>	<b>(188,653)</b>

PLANNING DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2250.250

	ACTIVITY NAME: ACTIVITY CODE:		Planning 411030		Historic Preservation 460460		Salary Reserve 410554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	465,315	465,243	393,738		55,164		16,413	(72)
115 Salaries/Health Insurance Benefit	-	-	-		-		-	
120 Overtime/Termination	-	-	-		-		-	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	4,680	4,680	4,680		-		-	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	176,748	165,768	143,765		22,003		10,980	(10,980)
141 State Retirement Contributions	470	454	399		55		16	(16)
150 State Retirements	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL PERSONAL SERVICES</b>	<b>647,213</b>	<b>636,145</b>	<b>542,582</b>	<b>-</b>	<b>77,222</b>	<b>-</b>	<b>27,409</b>	<b>(11,068)</b>
SUPPLIES								
210 Office Supplies	3,600	3,600	3,500		100		-	
220 Operating Supplies	5,210	5,210	3,710		1,500		-	
230 Repair/Maintenance	-	-	-		-		-	
231 Gasoline	75	75	50		25		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-	
240 Other Supplies	-	-	-		-		-	
250 Supplies For Resale	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL SUPPLIES</b>	<b>8,885</b>	<b>8,885</b>	<b>7,260</b>	<b>-</b>	<b>1,625</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES								
310 Communications	2,850	2,850	2,800		50		-	
320 Printing & Duplicating	2,100	2,100	1,500		600		-	
330 Publicity/Subscriptions,Dues	6,700	6,700	5,700		1,000		-	
340 Sewer	-	-	-		-		-	
341 Electricity & Natural Gas	-	-	-		-		-	
342 Storm Water	-	-	-		-		-	
343 Water Charges	-	-	-		-		-	
344 Telephone Service	-	-	-		-		-	
345 Garbage	-	-	-		-		-	
350 Professional Services	52,550	52,550	50,000		2,550		-	
360 Repair & Maintenance	900	900	900		-		-	
370 Travel	5,492	5,492	4,340		1,152		-	
380 Training	2,650	2,650	2,000		650		-	
390 Other Purchased Services	-	-	-		-		-	
392 Donations and Sales	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL PURCHASED SRVCS</b>	<b>73,242</b>	<b>73,242</b>	<b>67,240</b>	<b>-</b>	<b>6,002</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES								
500 Fixed Charges	27,140	27,960	27,140		820		-	
510 Insurance	-	-	-		-		-	
530 Rent	-	-	-		-		-	
550 Merchant Services/Fees	-	-	-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL FIXED CHARGES</b>	<b>27,140</b>	<b>27,960</b>	<b>27,140</b>	<b>-</b>	<b>820</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE								
610 Principal	-	-	-		-		-	
620 Interest	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-		-		-	
845 Contingency	-	-	-		-		-	
850 Expenditure Savings	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	
920 Building	-	-	-		-		-	
930 Improvements	-	-	-		-		-	
940 Machinery & Equipment	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>756,480</b>	<b>746,232</b>	<b>644,222</b>	<b>820</b>	<b>84,849</b>	<b>-</b>	<b>27,409</b>	<b>(11,068)</b>

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	ACTIVITY NAME: ACTIVITY CODE:		Administration 420510	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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IMPACT FEE DEPARTMENT BUDGET  
FUND: Special Revenue  
ACCOUNTING CODE: 2321.390

	ACTIVITY NAME: ACTIVITY CODE:	Community Service Impact Fees 410400		Police Impact Fees 420100		Fire Impact Fees 420400		Transportation Impact Fees 430230		Culture & Recreation Impact Fees 460400		Unallocated IFAC approved appropriation 510000	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES													
110 Salaries and Wages													
115 Salaries/Health Insurance Benefit													
120 Overtime/Termination													
121 Outside Hire Overtime													
130 Other Contributions													
133 Education Compensation													
140 Employer Contributions													
141 State Retirement Contributions													
150 State Retirements													
N/A N/A													
N/A N/A													
<b>TOTAL PERSONAL SERVICES</b>													
SUPPLIES													
210 Office Supplies													
220 Operating Supplies													
230 Repair/Maintenance													
231 Gasoline													
235 Vehicle Repair & Maintenance													
240 Other Supplies													
250 Supplies For Resale													
N/A N/A													
N/A N/A													
<b>TOTAL SUPPLIES</b>													
PURCHASED SERVICES													
310 Communications													
320 Printing & Duplicating													
330 Publicity/Subscriptions,Dues													
340 Sewer													
341 Electricity & Natural Gas													
342 Storm Water													
343 Water Charges													
344 Telephone Service													
345 Garbage													
350 Professional Services													
360 Repair & Maintenance													
370 Travel													
380 Training													
390 Other Purchased Services													
392 Donations and Sales													
N/A N/A													
N/A N/A													
<b>TOTAL PURCHASED SRVCS</b>													
BUILDING MATERIALS													
400 Building Materials													
N/A N/A													
N/A N/A													
<b>TOTAL BUILDING MATERIALS</b>													
FIXED CHARGES													
500 Fixed Charges													
510 Insurance													
530 Rent													
550 Merchant Services/Fees													
590 Payment in Lieu of Taxes													
N/A N/A													
N/A N/A													
<b>TOTAL FIXED CHARGES</b>													
DEBT SERVICE													
610 Principal													
620 Interest													
N/A N/A													
N/A N/A													
<b>TOTAL DEBT SERVICE</b>													
GRANTS & CONTRIBUTIONS													
700 Grants and Contributions													
N/A N/A													
N/A N/A													
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>													
MISCELLANEOUS													
820 Transfers To Other Funds													
845 Contingency													
850 Expenditure Savings													
N/A N/A													
N/A N/A													
<b>TOTAL MISCELLANEOUS</b>													
CAPITAL OUTLAY													
910 Land													
920 Building													
930 Improvements		500.000	500.000										
940 Machinery & Equipment													
N/A N/A													
N/A N/A													
<b>TOTAL CAPITAL OUTLAY</b>		500.000	500.000										
<b>DEPARTMENT TOTAL</b>		500.000	500.000										

Draft FY22 Budget

PUBLIC ART DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2365.220

	ACTIVITY NAME: ACTIVITY CODE:		Administration 460451		Public Art 460457		Maintenance 460459	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	-	-	-		-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-		-	
120 Overtime/Termination	-	-	-		-		-	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	-	-	-		-		-	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	-	-	-		-		-	
141 State Retirement Contributions	-	-	-		-		-	
150 State Retirements	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES								
210 Office Supplies	-	-	-				-	
220 Operating Supplies	-	-	-		-		-	
230 Repair/Maintenance	-	-	-		-		-	
231 Gasoline	-	-	-		-		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-	
240 Other Supplies	-	-	-		-		-	
250 Supplies For Resale	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES								
310 Communications	-	-	-		-		-	
320 Printing & Duplicating	-	-	-		-		-	
330 Publicity/Subscriptions,Dues	-	-	-		-		-	
340 Sewer	-	-	-		-		-	
341 Electricity & Natural Gas	-	-	-		-		-	
342 Storm Water	-	-	-		-		-	
343 Water Charges	-	-	-		-		-	
344 Telephone Service	-	-	-		-		-	
345 Garbage	-	-	-		-		-	
350 Professional Services	6,100	6,100	-		-		-	
360 Repair & Maintenance	-	-	-		-		-	
370 Travel	-	-	-		-		-	
380 Training	-	-	-		-		-	
390 Other Purchased Services	500	500	500		6,100		-	
392 Donations and Sales	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL PURCHASED SRVCS</b>	<b>6,600</b>	<b>6,600</b>	<b>500</b>	<b>6,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES								
500 Fixed Charges	-	-	-		-		-	
510 Insurance	-	-	-		-		-	
530 Rent	-	-	-		-		-	
550 Merchant Services/Fees	-	-	-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE								
610 Principal	-	-	-		-		-	
620 Interest	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-		-		-	
845 Contingency	-	-	-		-		-	
850 Expenditure Savings	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	
920 Building	-	-	-		-		-	
930 Improvements	-	-	-		-		-	
940 Machinery & Equipment	7,500	7,500	-		-		7,500	
N/A N/A	-	-	-		-		-	
N/A N/A	-	-	-		-		-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b></b>	<b>-</b>	<b></b>	<b>7,500</b>	<b></b>
<b>DEPARTMENT TOTAL</b>	<b>14,100</b>	<b>14,100</b>	<b>500</b>	<b>-</b>	<b>6,100</b>	<b>-</b>	<b>7,500</b>	<b>-</b>

Draft 1/22 Budget

PERMISSIVE MEDICAL LEVY DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2372.390

	ACTIVITY NAME: ACTIVITY CODE:		Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity/Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	6,310,646	6,399,480	6,310,646	88,834
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>6,310,646</b>	<b>6,399,480</b>	<b>6,310,646</b>	<b>88,834</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>6,310,646</b>	<b>6,399,480</b>	<b>6,310,646</b>	<b>88,834</b>

Draft FY 22 Budget

OPEN SPACE MILL LEVY DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2384.370

ACTIVITY NAME: ACTIVITY CODE:	Conservation Lands 460484		Salary Reserve 460554	
	Grand Total Baseline	Proposed Changes	Baseline	Proposed Changes
			Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	213,363	212,107	206,090	7,273 (1,256)
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	102,163	95,399	95,399	6,764 (6,764)
141 State Retirement Contributions	211	204	204	7 (7)
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>315,737</b>	<b>307,710</b>	<b>301,693</b>	<b>-14,044 (8,027)</b>
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	300	-	300 (300)	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>300</b>	<b>-</b>	<b>300 (300)</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	420	-	420 (420)	-
345 Garbage	-	-	-	-
350 Professional Services	-	-	-	-
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL PURCHASED SRVCS</b>	<b>420</b>	<b>-</b>	<b>420 (420)</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	456,285	115,251	456,285 (341,034)	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>456,285</b>	<b>115,251</b>	<b>456,285 (341,034)</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>772,742</b>	<b>422,961</b>	<b>758,698 (341,754)</b>	<b>-14,044 (8,027)</b>

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CABLE TV FRANCHISE DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2389.390

	ACTIVITY NAME: ACTIVITY CODE:		Cable TV Franchise 411810	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity/Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	71,400	71,400	71,400	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>71,400</b>	<b>71,400</b>	<b>71,400</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	448,000	448,000	448,000	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>448,000</b>	<b>448,000</b>	<b>448,000</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	124,600	100,000	124,600	(24,600)
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>124,600</b>	<b>100,000</b>	<b>124,600</b>	<b>(24,600)</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	37,567	37,567	37,567	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>37,567</b>	<b>37,567</b>	<b>37,567</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>681,567</b>	<b>656,967</b>	<b>681,567</b>	<b>(24,600)</b>

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DRUG FORFEITURE DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2390.290

	ACTIVITY NAME: ACTIVITY CODE:		Drug Forfeitures 420142	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	3,900	3,900	3,900	
230 Repair/Maintenance	1,000	1,000	1,000	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>4,900</b>	<b>4,900</b>	<b>4,900</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity/Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	500	500	500	
370 Travel	3,500	3,500	3,500	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	1,000	1,000	1,000	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	3,000	3,000	3,000	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>12,900</b>	<b>12,900</b>	<b>12,900</b>	<b>-</b>

Draft FY22 Budget

BUILDING DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2394.310

	ACTIVITY NAME: ACTIVITY CODE:		Protective Inspections 420500		Merchant Service Fees 510110		Salary Reserve 420554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	1,048,574	1,047,314	1,010,682				37,892	(1,260)
115 Salaries/Health Insurance Benefit	-	-	-				-	-
120 Overtime/Termination	-	-	-				-	-
121 Outside Hire Overtime	-	-	-				-	-
130 Other Contributions	12,480	12,480	12,480				-	-
133 Education Compensation	-	-	-				-	-
140 Employer Contributions	375,895	362,996	353,354				22,541	(12,899)
141 State Retirement Contributions	1,064	1,024	1,024				40	(40)
150 State Retirements	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>1,438,013</b>	<b>1,423,814</b>	<b>1,377,540</b>				<b>60,473</b>	<b>(14,199)</b>
SUPPLIES								
210 Office Supplies	20,975	20,975	20,975				-	-
220 Operating Supplies	6,140	6,140	6,140				-	-
230 Repair/Maintenance	3,000	3,000	3,000				-	-
231 Gasoline	7,500	7,500	7,500				-	-
235 Vehicle Repair & Maintenance	-	-	-				-	-
240 Other Supplies	-	-	-				-	-
250 Supplies For Resale	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
<b>TOTAL SUPPLIES</b>	<b>37,615</b>	<b>37,615</b>	<b>37,615</b>				<b>-</b>	<b>-</b>
PURCHASED SERVICES								
310 Communications	500	500	500				-	-
320 Printing & Duplicating	1,500	1,500	1,500				-	-
330 Publicity/Subscriptions,Dues	3,000	3,000	3,000				-	-
340 Sewer	-	-	-				-	-
341 Electricity & Natural Gas	-	-	-				-	-
342 Storm Water	-	-	-				-	-
343 Water Charges	-	-	-				-	-
344 Telephone Service	12,500	12,500	12,500				-	-
345 Garbage	-	-	-				-	-
350 Professional Services	170,000	170,000	170,000				-	-
360 Repair & Maintenance	88,678	88,678	88,678				-	-
370 Travel	6,000	6,000	6,000				-	-
380 Training	14,000	14,000	14,000				-	-
390 Other Purchased Services	-	-	-				-	-
392 Donations and Sales	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
<b>TOTAL PURCHASED SRVCS</b>	<b>296,178</b>	<b>296,178</b>	<b>296,178</b>				<b>-</b>	<b>-</b>
BUILDING MATERIALS								
400 Building Materials	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>
FIXED CHARGES								
500 Fixed Charges	496,027	509,357	496,027				-	-
510 Insurance	-	-	-				-	-
530 Rent	81,000	-	81,000				-	-
550 Merchant Services/Fees	-	-	(81,000)				-	-
590 Payment in Lieu of Taxes	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
<b>TOTAL FIXED CHARGES</b>	<b>577,027</b>	<b>509,357</b>	<b>517,027</b>	<b>(67,670)</b>	<b>60,000</b>		<b>-</b>	<b>-</b>
DEBT SERVICE								
610 Principal	-	-	-				-	-
620 Interest	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>
MISCELLANEOUS								
820 Transfers To Other Funds	3,672	1,428	3,672				-	-
845 Contingency	-	-	(2,244)				-	-
850 Expenditure Savings	-	-	-				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
<b>TOTAL MISCELLANEOUS</b>	<b>3,672</b>	<b>1,428</b>	<b>3,672</b>	<b>(2,244)</b>			<b>-</b>	<b>-</b>
CAPITAL OUTLAY								
910 Land	-	-	-				-	-
920 Building	-	-	-				-	-
930 Improvements	-	-	-				-	-
940 Machinery & Equipment	80,000	80,000	80,000				-	-
N/A N/A	-	-	-				-	-
N/A N/A	-	-	-				-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>				<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>2,432,505</b>	<b>2,348,392</b>	<b>2,312,032</b>	<b>(69,914)</b>	<b>60,000</b>		<b>60,473</b>	<b>(14,199)</b>

Draft FY22 Budget

CITY GRANTS PROGRAM INCOME DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2395.390

	ACTIVITY NAME: ACTIVITY CODE:		Program Income 470210	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity/Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	75,000		75,000	(75,000)
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>75,000</b>	<b></b>	<b>75,000</b>	<b>(75,000)</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>(75,000)</b>

Draft FY 22 Budget

DANGEROUS BUILDING DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2399.310

	ACTIVITY NAME: ACTIVITY CODE:		Administration 420510	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity/Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	15,000	15,000	15,000	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>

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STREET LIGHTING DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2400.280

	ACTIVITY NAME: ACTIVITY CODE:		Street Lighting 430263	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	356,622	306,190	356,622	(50,432)
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	11,850	10,186	11,850	(1,664)
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
TOTAL PURCHASED SRVCS	368,472	316,376	368,472	(52,096)
BUILDING MATERIALS				
400 Building Materials	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	368,472	316,376	368,472	(52,096)

Draft FY22 Budget

STREET MAINTENANCE DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2500.390

	ACTIVITY NAME: ACTIVITY CODE:		Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	-
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
TOTAL SUPPLIES	-	-	-	-
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	82,347	82,347	82,347	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
TOTAL PURCHASED SRVCS	82,347	82,347	82,347	-
BUILDING MATERIALS				
400 Building Materials	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
TOTAL FIXED CHARGES	-	-	-	-
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
TOTAL DEBT SERVICE	-	-	-	-
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-
MISCELLANEOUS				
820 Transfers To Other Funds	49,707	49,707	49,707	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
TOTAL MISCELLANEOUS	49,707	49,707	49,707	-
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-
DEPARTMENT TOTAL	132,054	132,054	132,054	-

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ACTIVITY NAME: ACTIVITY CODE:	ADMINISTRATION										COMMUNICATION & TRAFFIC SIGNAL						SIGN & STRIPE			
	Public Works Administration		Public Works Administration		Reimbursable Services		Public Works Salary Reserve		Capital Equipment Debt Service		Communication & Traffic Maintenance		Street Lighting		Traffic Signal Maintenance		Communication Maintenance		SIGN & STRIPE	
	Grand Total Baseline	Grand Total Baseline + Changes	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																				
110 Salaries and Wages	3,526,341	3,531,508	754,440	759,607	668,080	-	-	-	88,360	5,167	-		279,632	279,632	-	97,636	-	181,696	405,165	
115 Salaries/Health Insurance Benefit																				
120 Overtime/Tripulation	19,190	19,190																		
121 Overtime/Travel Overtime																				
130 Other Contributions	68,224	68,224																		
140 Education Contributions																				
140 State/Other Contributions	1,426,865	1,397,911	282,477	213,822	214,248	-	-	-	68,229	(68,229)	-		169,395	169,395	-	38,291	-	71,108	159,441	
141 State/Other Contributions	3,597	3,501	764	668	668	-	-	-	96	(96)	-		231	231	-	102	-	193	408	
144 State Retirement																				
N/A N/A																				
TOTAL PERSONAL SERVICES	5,044,219	4,980,334	1,037,681	973,797	882,996	-	-	-	154,695	(63,884)	-		402,226	402,226	-	140,780	-	261,445	568,621	
SUPPLIES																				
210 Office Supplies	11,652	16,002	8,803	8,803	8,803	-	-	-					350	350	-	350	(160)			
220 Operating Supplies	242,518	254,065											2,410	2,910	-	235	2,175	500	2,911 (10,000)	
230 Fuel & Maintenance	436,932	437,078	10,000	10,000	50	-	10,000						44,169	50,101	15,000	21,600	6,500	8,050	124,555 (24,455)	
231 Gasoline	225,475	225,475	249	249	249	-	-						8,892	8,892	-	2,799	(500)	6,093	7,034	
235 Vehicle Repair & Maintenance	250	750	250	250	250	-	-						500	500	-	500	-			
240 Other Supplies	31,090	45,805	-	-	-								9,880	9,880	-	9,880	-		21,210 (14,715)	
250 Supplies For Resale																				
N/A N/A																				
TOTAL SUPPLIES	941,934	945,175	19,382	19,382	9,352	-	10,000	-	-	-			65,642	72,142	15,000	34,324	6,500	16,318	155,170	
PURCHASED SERVICES																				
310 Communications	318	31,318	318	318	318	-	-						180	180	-	180	-			
320 Printing & Duplicating	8,200	8,200	200	200	200	-	-						180	180	-	180	-			
330 Publicity/Subscriptions, Dues	3,800	2,800	920	920	920	-	-						174,857	170,857	154,697	17,248	(4,000)	2,912		
340 Other Services													513	1,263	-	513	700	558	342	
341 Electricity & Natural Gas	174,857	170,857	-	-	-								300	300	-	200	100	519	(315)	
342 Storm Water	10,000	10,000	-	-	-								34,446	32,588	1,800	3,990	(3,250)	2,294	1,380	
344 Water Charges	5,090	6,547	2,313	1,813	2,313	(500)	-						150	150	-	150	-	700	(700)	
345 Garbage	2,639	204	-	-	-								450	450	-	450	-	950	(450)	
350 Professional Services	82,358	85,485	-	-	-															
350 Payment of Taxes	34,446	32,588	16,100	16,100	100	-	10,000	-												
370 Training & Maintenance	3,300	4,600	2,150	1,150	2,150	(1,000)	-													
380 Training	4,800	5,350	1,150	2,150	1,150	1,000	-													
390 Other Purchased Services																				
392 Commissions and Sales																				
N/A N/A																				
TOTAL PURCHASED SRVCS	333,306	361,065	17,151	26,635	7,151	9,384	10,000	-	-	-			181,649	175,049	154,697	19,148	(4,000)	7,695	(2,500)	
BUILDING MATERIALS																				
400 Building Materials	613,464	613,464	-	-	-	-	-	-												
N/A N/A																				
TOTAL BUILDING MATERIALS	613,464	613,464	-	-	-	-	-	-												
FIXED CHARGES																				
500 Fixed Charges	143,317	102,817	10,868	10,868	10,868	-	-	-												
510 Insurance																				
530 Rent			9,500	-	-	-	-	-												
550 Merchant Services/Fees																				
590 Payment in Lieu of Taxes																				
N/A N/A																				
TOTAL FIXED CHARGES	143,317	112,317	10,868	10,868	10,868	-	-	-												
DEBT SERVICE																				
610 Principal	521,547	501,212	521,547	501,212	-	-	-	-					521,547	521,547	(20,333)	43,176	(12,036)			
620 Interest	43,176	31,140	43,176	31,140	-	-	-	-												
N/A N/A																				
TOTAL DEBT SERVICE	664,723	532,352	664,723	532,352	-	-	-	-					564,723	564,723	(32,371)					
GRANTS & CONTRIBUTIONS																				
700 Grants and Contributions																				
N/A N/A																				
TOTAL GRANTS & CONTRIBUTIONS																				
MISCELLANEOUS																				
820 Transfers To Other Funds	9,384	9,384	9,384	9,384	9,384	(9,384)	-													
845 Expenditure Savings																				
846 Machinery & Equipment																				
N/A N/A																				
TOTAL MISCELLANEOUS	9,384	9,384	9,384	9,384	9,384	(9,384)	-													
CAPITAL OUTLAY																				
910 Land																				
920 Building																				
930 Equipment/Tools	1,088,500	1,088,500	-	-	-	-	-	-												
940 Machinery & Equipment																				
N/A N/A																				
TOTAL CAPITAL OUTLAY	1,088,500	1,088,500	-	-	-	-	-	-												
DEPARTMENT TOTAL	8,735,946	8,642,090	1,859,191	1,862,304	919,751	20,030	-		154,695	(63,884)	564,723	(32,371)	-	649,467	649,467	169,697	194,252	2,500	285,458	729,269

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ACTIVITY NAME: ACTIVITY CODE:	STREETS BUDGET																		
	Streets			Streets Administration 430210		Street Restoration & Maintenance 430230		Gas Tax Street Maintenance 430231		BarSAA Gas Tax 430241		Snow/Ice Control 430251		Street Cleaning 430252		State/MRA Projects 430259		Flood Control Maintenance 431200	
	Grand Total Baseline	Grand Total Baseline + Changes	Grand Total Baseline	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																			
110 Salaries and Wages	3,526,341	3,531,508	2,087,204	2,087,204	-	-	-	1,314,938	-	-	-	-	229,593	542,673	-	-	-	-	
115 Salaries/Health Insurance Benefit																			
120 Overtime/Trip/Overtime	19,190	19,190	19,190	19,190	-	-	-	12,090	-	-	-	-	2,111	4,989	-	-	-	-	
121 Overtime/Trip/Overtime																			
130 Other Contributions	68,224	68,224	51,615	51,615	-	-	-	33,498	-	-	-	-	5,379	12,738	-	-	-	-	
133 Education Contribution																			
140 Employee Contributions	1,426,865	1,307,911	878,549	878,549	-	-	-	551,721	-	-	-	-	96,272	227,656	-	-	-	-	
141 State Employee Contributions																			
150 State Retirements	3,597	3,501	2,133	2,133	-	-	-	1,346	-	-	-	-	231	556	-	-	-	-	
N/A N/A																			
TOTAL PERSONAL SERVICES	5,044,218	4,980,334	3,035,691	3,035,691	-	-	-	1,913,093	-	-	-	-	333,586	788,512	-	-	-	-	
SUPPLIES																			
210 Office Supplies	11,652	16,002	2,149	1,149	(1,000)	-	-	2,149	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	242,518	254,065	237,544	238,544	16,440	1,000	7,312	-	-	-	-	-	200,891	4,001	-	-	-	-	-
230 Fuel & Maintenance	436,932	433,078	252,162	242,768	-	-	118,548	(9,384)	-	-	-	-	86,184	47,720	-	-	-	-	-
231 Gasoline	225,475	225,475	208,800	208,800	-	-	78,317	-	-	-	-	-	86,669	43,814	-	-	-	-	-
235 Vehicle Repair & Maintenance	250	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	31,090	45,805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	N/A N/A																		
TOTAL SUPPLIES	941,934	945,175	706,648	691,261	18,589	-	203,777	(9,384)	-	-	-	-	382,744	95,535	-	-	-	-	-
PURCHASED SERVICES																			
310 Communications	318	31,318	-	31,000	-	-	-	5,000	-	-	-	-	-	2,000	-	24,000	-	-	-
320 Printing & Duplicating	8,200	8,200	8,000	8,000	8,000	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-
330 Publicity/Subscriptions/Dues	3,800	2,800	2,000	2,000	2,000	2,000	(1,000)	-	-	-	-	-	-	-	-	-	-	-	-
340																			
341 Electricity & Natural Gas	174,857	170,857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water																			
343 Water Charges	10,000	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-
344 Sewer Service	5,090	6,547	1,821	1,821	1,821	1,821	-	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	2,639	204	2,120	-	-	-	2,120	(2,120)	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	82,358	85,485	1,000	1,000	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
359 Equipment & Maintenance	34,446	32,398	3,970	3,970	16,779	-	-	-	-	-	-	-	2,970	-	14,000	-	-	-	-
370 Travel	4,300	4,600	2,300	2,300	2,300	2,300	-	-	-	-	-	-	-	-	-	-	-	-	-
380 Training	4,800	5,350	1,500	1,500	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	3,120	-	3,120	-	-	-	3,120	-	-	-	-	-	-	-	-	-	-	-	-
392 Purchasers and Sales	N/A N/A																		
TOTAL PURCHASED SRVCS	333,306	361,065	45,711	76,711	26,621	(1,000)	2,120	6,000	-	-	-	-	2,970	2,000	14,000	24,000	-	-	-
BUILDING MATERIALS																			
400 Building Materials	613,464	613,464	613,464	613,464	-	-	-	562,464	-	-	-	-	-	-	-	-	-	51,000	-
N/A N/A																			
TOTAL BUILDING MATERIALS	613,464	613,464	613,464	613,464	-	-	-	562,464	-	-	-	-	-	-	-	-	-	51,000	-
FIXED CHARGES																			
500 Fixed Charges	143,317	102,817	40,500	-	9,000	(9,000)	10,500	(10,500)	-	-	-	-	2,000	(2,000)	19,000	(19,000)	-	-	-
510 Insurance																			
530 Rent	9,500	-	9,500	-	-	-	-	5,500	-	-	-	-	-	-	-	4,000	-	-	-
550 Merchant Services/Fees																			
590 Payment In Lieu of Taxes	N/A N/A																		
TOTAL FIXED CHARGES	143,317	112,317	40,500	9,500	9,000	(9,000)	10,500	(10,500)	-	-	-	-	2,000	(2,000)	19,000	(19,000)	-	-	-
DEBT SERVICE																			
610 Principal	521,547	501,212	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
620 Interest	43,176	31,140	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A																			
TOTAL DEBT SERVICE	564,723	532,352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS																			
700 Grants and Contributions	N/A N/A																		
N/A N/A																			
TOTAL GRANTS & CONTRIBUTIONS																			
MISCELLANEOUS																			
820 Transfers To Other Funds	9,384	9,384	-	9,384	-	-	-	9,384	-	-	-	-	-	-	-	-	-	-	-
845																			
850 Expenditure Savings																			
N/A N/A																			
TOTAL MISCELLANEOUS	9,384	9,384	-	9,384	-	-	-	9,384	-	-	-	-	-	-	-	-	-	-	-
CAPITAL OUTLAY																			
910 Land																			
920 Building																			
930 Equipment	1,088,500	1,088,500	668,500	668,500	-	-	-	-	-	-	-	-	408,500	250,000	-	-	-	-	-
940 Machinery & Equipment	N/A N/A																		
N/A N/A																			
TOTAL CAPITAL OUTLAY	1,088,500	1,088,500	668,500	668,500	-	-	-	-	-	-	-	-	408,500	250,000	-	-	1,200	917,047	9,000
DEPARTMENT TOTAL	8,726,949	8,642,590	5,094,911	5,094,911	54,210	(9,010)	2,692,454	(9,384)	408,500	250,000	-	-	1,200	917,047	9,000	-	-	51,000	-

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ACTIVITY NAME: ACTIVITY CODE:	2522 BUDGET											
	Formerly 2522		Administration 430100		ADA Sidewalk Ramp Assistance 430234		Sidewalk Construction Subsidy 430262		Engineering 431400		South Ave ROW Judgement 510200	
	Grand Total Baseline	Baseline + Changes	Grand Total Baseline	Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	3,526,341	3,531,508										
115 Salaries/Health Insurance Benefit												
120 Overtime/Time & Overtime	19,190	19,190										
121 Overtime & Overtime												
130 Other Contributions	68,224	68,224										
133 Education Contribution												
140 Employee Contributions	1,426,865	1,307,911										
141 State Employee Contributions												
150 State Retirements	3,597	3,501										
N/A N/A												
TOTAL PERSONAL SERVICES	5,044,218	4,980,334										
SUPPLIES												
210 Office Supplies	11,652	16,002										
220 Operating Supplies	242,518	254,065	550	600	550	50						
230 Equipment Maintenance	436,932	433,078	75	150	75	75						
231 Gasoline	225,475	225,475	500	1,000	500	500						
235 Vehicle Repair & Maintenance	250	750										
240 Other Supplies	31,050	45,805										
250 Supplies For Resale												
N/A N/A												
TOTAL SUPPLIES	941,934	945,175	1,125	7,280	1,125	6,125						
PURCHASED SERVICES												
310 Communications	318	31,318										
320 Printing & Duplicating	8,200	8,200										
330 Publicity/Subscriptions, Dues	3,800	2,800	700	700	700							
340												
341 Electricity & Natural Gas	174,857	170,857										
342 Storm Water												
343 Water Charges	10,000	10,000										
344 Sewer Service	5,090	6,547	375	750	375	375						
345 Garbage	2,639	204										
350 Professional Services	82,358	85,485	80,601	74,101	45,601	(6,500)		35,000				
355 Consulting & Maintenance	34,446	32,586										
370 Travel	4,300	4,600	1,000	1,000	1,000							
380 Training	4,800	5,350	750	750	750							
390 Other Purchased Services		3,120										
392 Purchasers and Sales												
N/A N/A												
TOTAL PURCHASED SRVCS	333,306	361,065	83,426	77,301	48,426	(6,125)		35,000				
BUILDING MATERIALS												
400 Building Materials	613,464	613,464										
N/A N/A												
TOTAL BUILDING MATERIALS	613,464	613,464										
FIXED CHARGES												
500 Fixed Charges	143,317	102,817	91,948	91,948						91,948		
510 Insurance												
530 Rent		9,500										
550 Merchant Services/Fees												
590 Payment In Lieu of Taxes												
N/A N/A												
TOTAL FIXED CHARGES	143,317	119,317	91,948	91,948						91,948		
DEBT SERVICE												
610 Principal	521,547	501,212										
620 Interest	43,176	31,140										
N/A N/A												
TOTAL DEBT SERVICE	564,723	532,352										
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions												
N/A N/A												
TOTAL GRANTS & CONTRIBUTIONS												
MISCELLANEOUS												
820 Transfers To Other Funds	9,384	9,384										
845												
850 Expenditure Savings												
N/A N/A												
TOTAL MISCELLANEOUS	9,384	9,384										
CAPITAL OUTLAY												
910 Land												
920 Building												
930 Equipment												
940 Machinery & Equipment												
N/A N/A												
TOTAL CAPITAL OUTLAY	1,088,500	1,088,500	430,000	430,000		60,000	(60,000)	370,000	60,000			
DEPARTMENT TOTAL	8,726,949	8,642,590	696,500	696,500	49,551	60,000	(60,000)	405,000	60,000	91,948		

Draft FY22 Budget

ACTIVITY NAME: ACTIVITY CODE:		Park District #1 O & M 2513		Park District #1 Recreation 2513		Park Asset Management 460400		Administration 460410		Projects & Planning 460411		Debt Service 490504		Operations Administration 460432		Greenways & Horticulture 460434		Urban Forestry 460439		
		Grand Total Baseline	Grand Total Baseline & Changes	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	
PERSONAL SERVICES																				
110 Salaries and Wages	3,539,481	3,504,508		2,667,152	2,632,179	872,329	872,329			541,002	278,952							307,890		
115 Salaries/Health Insurance Benefit				10,260	10,260	1,140	1,140			1,140								2,850		
120 Overtime/Termination	11,400	11,400		41,875	41,875	8,375	8,375													
121 Outside Hire Overtime																				
130 Other Contributions	50,250	50,250		1,023,886	948,334	282,544	282,544			203,069	99,976							130,221		
133 Education Compensation				2,710	2,591	881	881			541	288							307		
140 Employer Contributions	1,306,430	1,230,878																		
141 State Retirement Contributions	3,591	3,472																		
150 State Retirements																				
N/A N/A																				
N/A N/A																				
TOTAL PERSONAL SERVICES	4,911,152	4,800,508		3,745,883	3,635,239	1,165,269	1,165,269			745,752	387,591							441,268		
SUPPLIES																				
210 Office Supplies	5,465	5,465		4,215	4,215	1,250	1,250			2,095	600							151		
220 Operating Supplies	412,441	412,741		309,663	309,963	102,778	102,778			6,550	1,250							100		
230 Repair/Maintenance	13,364	13,364		13,364	13,364													700		
231 Gasoline	104,208	104,208		104,208	104,208															
235 Vehicle Repair & Maintenance	60,091	60,091																		
240 Other Supplies																				
250 Supplies For Resale																				
N/A N/A																				
N/A N/A																				
TOTAL SUPPLIES	595,569	595,869		491,541	491,841	104,028	104,028			8,645	1,850						17,723			
PURCHASED SERVICES																				
310 Communications	4,814	4,814		4,334	4,334	480	480			3,610	156						365			
320 Printing & Duplicating	8,700	8,700		2,000	2,000	6,700	6,700			900	800						150			
330 Publicity/Subscriptions,Dues	32,140	32,140		23,800	23,800	8,340	8,340			21,050	1,550						500			
340 Sewer	3,967	3,967		2,467	2,467	1,500	1,500										2,467			
341 Electricity & Natural Gas	196,675	196,675		192,719	192,719	3,966	3,956			18,669							37,844	(37,285)		
342 Storm Water																				
343 Water Charges	182,829	182,829		180,228	180,228	2,601	2,601				3,396						14,310	(14,310)		
344 Telephone Service	26,274	26,694		23,921	24,341	2,353	2,353				2,699	1,920					18,859	863	203	
345 Garbage	38,353	38,353		36,871	36,871	1,482	1,482				2,300	600					150	(146)	(240)	
350 Professional Services	505,559	503,559		444,740	442,740	60,819	60,819	30,000			26,592	15,622					46,559	(2,000)	16,959	
350 Repair & Maintenance	14,200	14,200				2,000	2,000	12,200			2,000									
370 Travel	8,184	8,184		5,494	5,494	2,700	2,700				850	900					200	2,000	133	(133)
380 Training	11,007	13,007		8,607	10,607	2,400	2,400				2,300								150	(150)
390 Other Purchased Services	5,000	5,000				5,000	5,000													
392 Donations and Sales																				
N/A N/A																				
N/A N/A																				
TOTAL PURCHASED SRVCS	1,037,712	1,038,132		927,181	927,601	110,531	110,531	30,000		82,066	21,548						69,100	863	69,599	(69,036)
BUILDING MATERIALS																				
400 Building Materials																				
N/A N/A																				
N/A N/A																				
TOTAL BUILDING MATERIALS																				
FIXED CHARGES																				
500 Fixed Charges	12,168	12,168		10,868	10,868	1,300	1,300										10,868			
510 Insurance																				
530 Rent	33,500	33,500				33,500	33,500													
550 Merchant Services/Fees																				
590 Payment in Lieu of Taxes																				
N/A N/A																				
N/A N/A																				
TOTAL FIXED CHARGES	45,668	45,668		10,868	10,868	34,800	34,800										10,868			
DEBT SERVICE																				
610 Principal	234,319	206,074		234,319	206,074															
620 Interest	16,305	12,092		16,305	12,092												16,305	(4,213)		
N/A N/A																				
N/A N/A																				
TOTAL DEBT SERVICE	250,624	218,166		290,624	218,166												250,624	(32,458)		
GRANTS & CONTRIBUTIONS																				
700 Grants and Contributions	20,000	20,000				20,000	20,000													
N/A N/A																				
N/A N/A																				
TOTAL GRANTS & CONTRIBUTIONS	20,000	20,000		20,000	20,000															
MISCELLANEOUS																				
820 Transfers To Other Funds	610,138	608,914		15,912	598,914	10,000	10,000			15,912	(1,224)									
845 Contingency																				
850 Expenditure Savings																				
N/A N/A																				
N/A N/A																				
TOTAL MISCELLANEOUS	610,138	608,914		15,912	598,914	10,000	10,000			15,912	(1,224)									
CAPITAL OUTLAY																				
910 Land																				
920 Building																				
930 Improvements	30,000	30,000		30,000	30,000															
940 Machinery & Equipment	40,000	40,000		40,000	40,000															
N/A N/A																				
N/A N/A																				
TOTAL CAPITAL OUTLAY	70,000	70,000		70,000	70,000															
DEPARTMENT TOTAL	7,540,863	7,397,257		5,532,000	5,972,629	1,424,628	1,424,628	100,000		852,375	(1,224)	410,989		250,624	(32,458)	97,691	863	89,606	(89,043)	593,331
																			(390)	

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ACTIVITY NAME: ACTIVITY CODE:		Conservation Lands 460484		Safety & Training 460485		Park Maintenance Routine 460501		Park Maintenance Sports Facilities 460503		Aquatics Subsidy 460433		Salary Reserve 460554		FMRP Support 521001	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES															
110 Salaries and Wages		3,539,481	3,504,508	334,627				1,036,685		49,615			118,381	(34,973)	
115 Salaries/Health Insurance Benefit															
120 Overtime/Termination		11,400	11,400	2,850						3,420					
121 Outside Hire Overtime															
130 Other Contributions		50,250	50,250	16,750				16,750							
133 Education Compensation															
140 Employer Contributions		1,306,430	1,230,878	122,014				375,420		17,634			75,552	(75,552)	
141 State Retirement Contributions		3,591	3,472	353						50			119	(119)	
150 State Retirements															
N/A N/A															
N/A N/A															
TOTAL PERSONAL SERVICES		4,911,152	4,800,508	476,594				1,433,327		67,299			194,052	(110,644)	-
SUPPLIES															
210 Office Supplies		5,465	5,465												
220 Operating Supplies		412,441	412,741	48,038		11,820	300	151,903	20,007	22,675					
230 Repair/Maintenance		13,364	13,364	13,364											
231 Gasoline		104,208	104,208					104,208							
235 Vehicle Repair & Maintenance		60,091	60,091					60,091							
240 Other Supplies															
250 Supplies For Resale															
N/A N/A															
N/A N/A															
TOTAL SUPPLIES		595,569	595,869	61,402		11,820	300	316,202	20,007	22,675					-
PURCHASED SERVICES															
310 Communications		4,814	4,814			52									
320 Printing & Duplicating		8,700	8,700			50									
330 Publicity/Subscriptions,Dues		32,140	32,140												
340 Sewer		3,967	3,967												
341 Electricity & Natural Gas		196,675	196,675					136,206	37,285						
342 Storm Water		-	-												
343 Water Charges		182,829	182,829					162,522	14,310						
344 Telephone Service		26,274	26,694												
345 Garbage		38,353	38,353					35,721	146	1,000					
350 Professional Services		505,559	503,559	101,230		7,400		74,873	16,959	6,000					
350 Repair & Maintenance		14,200	14,000												
370 Travel		8,184	8,184			3,744									
380 Training		11,007	13,007			5,224	283								
390 Other Purchased Services		5,000	5,000												
392 Donations and Sales															
N/A N/A															
N/A N/A															
TOTAL PURCHASED SRVCS		1,037,712	1,038,132	101,230		16,470	283	409,322	68,700	7,000					-
BUILDING MATERIALS															
400 Building Materials															
N/A N/A															
N/A N/A															
TOTAL BUILDING MATERIALS															
FIXED CHARGES															
500 Fixed Charges		12,168	12,168												
510 Insurance															
530 Rent		33,500	33,500												
550 Merchant Services/Fees															
590 Payment in Lieu of Taxes															
N/A N/A															
N/A N/A															
TOTAL FIXED CHARGES		45,668	45,668												
DEBT SERVICE															
610 Principal		234,319	206,074												
620 Interest		16,305	12,092												
N/A N/A															
N/A N/A															
TOTAL DEBT SERVICE		250,624	218,166												
GRANTS & CONTRIBUTIONS															
700 Grants and Contributions		20,000	20,000	20,000											
N/A N/A															
N/A N/A															
TOTAL GRANTS & CONTRIBUTIONS		20,000	20,000	20,000											-
MISCELLANEOUS															
820 Transfers To Other Funds		610,138	608,914							253,000			331,226		
845 Contingency															
850 Expenditure Savings															
N/A N/A															
N/A N/A															
TOTAL MISCELLANEOUS		610,138	608,914							253,000			331,226		
CAPITAL OUTLAY															
910 Land															
920 Building															
930 Improvements		30,000	30,000												
940 Machinery & Equipment		40,000	40,000												
N/A N/A															
N/A N/A															
TOTAL CAPITAL OUTLAY		70,000	70,000												-
DEPARTMENT TOTAL		7,540,863	7,397,257	659,226		28,290	583	2,158,851	88,707	96,974		253,000	194,052	331,226	

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ACTIVITY NAME: ACTIVITY CODE:		Recreation Administration 460441		Youth Programming 460470		Adult Programming 460471		Recreation Youth 460472		Spray Decks 460474		Recreation Youth Grants 460476	
Grand Total	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES													
110 Salaries and Wages	3,539,481	3,504,508	338,601		321,360		129,284			9,429		73,655	
115 Salaries/Health Insurance Benefit													
120 Overtime/Termination	11,400	11,400	1,140										
121 Outside Hire Overtime													
130 Other Contributions	50,250	50,250	8,375										
133 Education Compensation													
140 Employer Contributions	1,306,430	1,230,878	141,193		78,981		35,354			1,702		25,314	
141 State Retirement Contributions	3,591	3,472	347		322		129			9		74	
150 State Retirements													
N/A N/A													
N/A N/A													
<b>TOTAL PERSONAL SERVICES</b>	<b>4,911,152</b>	<b>4,800,508</b>	<b>489,656</b>	<b>-</b>	<b>400,663</b>	<b>-</b>	<b>164,767</b>	<b>-</b>	<b>-</b>	<b>11,140</b>	<b>-</b>	<b>99,043</b>	
SUPPLIES													
210 Office Supplies	5,465	5,465	300		100	100	600					150	
220 Operating Supplies	412,441	412,741	2,328		64,799	10,000	8,892			10,000	(10,000)	8,559	8,200
230 Repair/Maintenance	13,364	13,364											
231 Gasoline	104,208	104,208											
235 Vehicle Repair & Maintenance	60,091	60,091											
240 Other Supplies													
250 Supplies For Resale													
N/A N/A													
N/A N/A													
<b>TOTAL SUPPLIES</b>	<b>595,569</b>	<b>595,869</b>	<b>2,628</b>	<b>-</b>	<b>64,899</b>	<b>10,100</b>	<b>9,492</b>	<b>-</b>	<b>10,100</b>	<b>(10,100)</b>	<b>8,559</b>	<b>-</b>	<b>8,350</b>
PURCHASED SERVICES													
310 Communications	4,814	4,814	480										
320 Printing & Duplicating	8,700	8,700			1,800	700	1,800			700	(700)		250
330 Publicity/Subscriptions/Dues	32,140	32,140	3,990		780	1,500	1,220			1,500	(1,500)		100
340 Sewer	3,967	3,967			1,500	1,500	(1,500)						3,956
341 Electricity & Natural Gas	196,675	196,675											
342 Storm Water													
343 Water Charges	182,829	182,829			2,601	2,000	(2,000)			601	(601)		
344 Telephone Service	26,274	26,694	696		428	662	567			662	(662)		
345 Garbage	38,353	38,353	482	1,000	1,000	(1,000)							
350 Professional Services	505,559	503,559	8,860		27,922	4,987	5,500			4,987	(4,987)	8,350	5,200
360 Repair & Maintenance	14,200	14,200	8,200		4,000								
370 Travel	8,194	8,194	1,200		1,500								
380 Training	11,007	13,007	900		1,500								
390 Other Purchased Services	5,000	5,000			5,000								
392 Donations and Sales													
N/A N/A													
N/A N/A													
<b>TOTAL PURCHASED SRVCS</b>	<b>1,037,712</b>	<b>1,038,132</b>	<b>26,958</b>	<b>5,101</b>	<b>47,430</b>	<b>3,349</b>	<b>9,087</b>	<b>-</b>	<b>8,450</b>	<b>(8,450)</b>	<b>13,056</b>	<b>-</b>	<b>5,850</b>
BUILDING MATERIALS													
400 Building Materials													
N/A N/A													
N/A N/A													
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES													
500 Fixed Charges	12,168	12,168	1,300										
510 Insurance													
530 Rent	33,500	33,500			2,000	15,500	16,000			15,500	(15,500)		
550 Merchant Services/Fees													
590 Payment in Lieu of Taxes													
N/A N/A													
<b>TOTAL FIXED CHARGES</b>	<b>45,668</b>	<b>45,668</b>	<b>1,300</b>	<b>-</b>	<b>2,000</b>	<b>15,500</b>	<b>16,000</b>	<b>-</b>	<b>15,500</b>	<b>(15,500)</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE													
610 Principal	234,319	206,074											
620 Interest	16,305	12,092											
N/A N/A													
N/A N/A													
<b>TOTAL DEBT SERVICE</b>	<b>250,624</b>	<b>218,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS													
700 Grants and Contributions	20,000	20,000											
N/A N/A													
N/A N/A													
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS													
820 Transfers To Other Funds	610,138	608,914	10,000										
845 Contingency													
854 Expenditure Savings													
N/A N/A													
N/A N/A													
<b>TOTAL MISCELLANEOUS</b>	<b>610,138</b>	<b>608,914</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY													
910 Land													
920 Building													
930 Improvements	30,000	30,000											
940 Machinery & Equipment	40,000	40,000											
N/A N/A													
N/A N/A													
<b>TOTAL CAPITAL OUTLAY</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEPARTMENT TOTAL	7,540,863	7,397,257	530,542	5,101	174,899	28,949	199,346	-	34,050	(34,050)	32,755	-	112,443

AHTF DEPARTMENT BUDGET  
FUND: Special Revenue  
ACCOUNTING CODE: 2700.255

ACTIVITY NAME: ACTIVITY CODE:	Administration 470210		Housing Construction 470225		Housing Preservation 470245		Innovation 470255		Housing Incentive Programs 470256		Consumer Housing Services Programs 470265	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages												
115 Salaries/Health Insurance Benefit												
120 Overtime/Termination												
121 Outside Hire Overtime												
130 Other Contributions												
133 Education Compensation												
140 Employer Contributions												
141 State Retirement Contributions												
150 State Retirements												
N/A N/A												
N/A N/A												
<b>TOTAL PERSONAL SERVICES</b>												
SUPPLIES												
210 Office Supplies												
220 Operating Supplies												
230 Repair/Maintenance												
231 Gasoline												
235 Vehicle Repair & Maintenance												
240 Other Supplies												
250 Supplies For Resale												
N/A N/A												
N/A N/A												
<b>TOTAL SUPPLIES</b>												
PURCHASED SERVICES												
310 Communications												
320 Printing & Duplicating												
330 Publicity,Subscriptions,Dues												
340 Sewer												
341 Electricity & Natural Gas												
342 Storm Water												
343 Water Charges												
344 Telephone Service												
345 Garbage												
350 Professional Services												
360 Repair & Maintenance												
370 Travel												
380 Training												
390 Other Purchased Services												
392 Donations and Sales												
N/A N/A												
N/A N/A												
<b>TOTAL PURCHASED SRVCS</b>												
BUILDING MATERIALS												
400 Building Materials												
N/A N/A												
N/A N/A												
<b>TOTAL BUILDING MATERIALS</b>												
FIXED CHARGES												
500 Fixed Charges												
510 Insurance												
530 Rent												
550 Merchant Services/Fees												
590 Payment in Lieu of Taxes												
N/A N/A												
N/A N/A												
<b>TOTAL FIXED CHARGES</b>												
DEBT SERVICE												
610 Principal												
620 Interest												
N/A N/A												
N/A N/A												
<b>TOTAL DEBT SERVICE</b>												
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	690,000	690,000			165,000		150,000		75,000		100,000	
N/A N/A												
N/A N/A												
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	690,000	690,000			165,000		150,000		75,000		100,000	
MISCELLANEOUS												
820 Transfers To Other Funds	60,000				60,000	(60,000)						
845 Contingency												
850 Expenditure Savings												
N/A N/A												
N/A N/A												
<b>TOTAL MISCELLANEOUS</b>	60,000				60,000	(60,000)						
CAPITAL OUTLAY												
910 Land												
920 Building												
930 Improvements												
940 Machinery & Equipment												
N/A N/A												
N/A N/A												
<b>TOTAL CAPITAL OUTLAY</b>												
<b>DEPARTMENT TOTAL</b>	750,000	750,000	60,000		165,000		150,000		75,000		100,000	

Draft FY22 Budget

GAS TAX DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2820.280

	ACTIVITY NAME: ACTIVITY CODE:		Street Restoration 430230		BaRSA Gas Tax 430241		Local Option Fuel Tax 430233	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	-	-	-		-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-		-	
120 Overtime/Termination	-	-	-		-		-	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	-	-	-		-		-	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	-	-	-		-		-	
141 State Retirement Contributions	-	-	-		-		-	
150 State Retirements	-	-	-		-		-	
TOTAL PERSONAL SERVICES	-	-	-		-		-	
SUPPLIES								
210 Office Supplies	-	-	-		-		-	
220 Operating Supplies	-	-	-		-		-	
230 Repair/Maintenance	-	-	-		-		-	
231 Gasoline	-	-	-		-		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-	
240 Other Supplies	-	-	-		-		-	
250 Supplies For Resale	-	-	-		-		-	
TOTAL SUPPLIES	-	-	-		-		-	
PURCHASED SERVICES								
310 Communications	-	-	-		-		-	
320 Printing & Duplicating	-	-	-		-		-	
330 Publicity,Subscriptions,Dues	-	-	-		-		-	
340 Sewer	-	-	-		-		-	
341 Electricity & Natural Gas	-	-	-		-		-	
342 Storm Water	-	-	-		-		-	
343 Water Charges	-	-	-		-		-	
344 Telephone Service	-	-	-		-		-	
345 Garbage	-	-	-		-		-	
350 Professional Services	-	-	-		-		-	
360 Repair & Maintenance	-	-	-		-		-	
370 Travel	-	-	-		-		-	
380 Training	-	-	-		-		-	
390 Other Purchased Services	-	-	-		-		-	
392 Donations and Sales	-	-	-		-		-	
TOTAL PURCHASED SRVCS	-	-	-		-		-	
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-		-		-	
FIXED CHARGES								
500 Fixed Charges	-	-	-		-		-	
510 Insurance	-	-	-		-		-	
530 Rent	-	-	-		-		-	
550 Merchant Services/Fees	-	-	-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
TOTAL FIXED CHARGES	-	-	-		-		-	
DEBT SERVICE								
610 Principal	-	-	-		-		-	
620 Interest	-	-	-		-		-	
TOTAL DEBT SERVICE	-	-	-		-		-	
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-		-	
MISCELLANEOUS								
820 Transfers To Other Funds	1,881,059	1,682,373						
845 Contingency	-	-	(97,316)		658,000	(408,000)	-	306,630
850 Expenditure Savings	-	-	-		-	-	-	
TOTAL MISCELLANEOUS	1,881,059	1,682,373						
CAPITAL OUTLAY								
910 Land	-	-						
920 Building	-	-						
930 Improvements	-	-						
940 Machinery & Equipment	-	-						
TOTAL CAPITAL OUTLAY	-	-	-		-	-	-	
DEPARTMENT TOTAL	1,881,059	1,682,373						
	1,223,059	(97,316)			658,000	(408,000)	-	306,630

Draft FY22 Budget

LAW ENFORCEMENT BLOCK GRANTS DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2918.290

	ACTIVITY NAME: ACTIVITY CODE:		JAG XIV 420173		JAG XV 420172		DOJ COVID 420190			
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	-	-	-		-		-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-		-		-	
120 Overtime/Termination	-	-	-		-		-		-	
121 Outside Hire Overtime	-	-	-		-		-		-	
130 Other Contributions	-	-	-		-		-		-	
133 Education Compensation	-	-	-		-		-		-	
140 Employer Contributions	-	-	-		-		-		-	
141 State Retirement Contributions	-	-	-		-		-		-	
150 State Retirements	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES										
210 Office Supplies	-	-	88,124	43,124	43,124	45,000	(45,000)	-	-	
220 Operating Supplies	-	-								
230 Repair/Maintenance	-	-								
231 Gasoline	-	-								
235 Vehicle Repair & Maintenance	-	-								
240 Other Supplies	-	-								
250 Supplies For Resale	-	-								
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
<b>TOTAL SUPPLIES</b>	<b>88,124</b>	<b>43,124</b>	<b>43,124</b>	<b>-</b>	<b>45,000</b>	<b>(45,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES										
310 Communications	-	-								
320 Printing & Duplicating	-	-								
330 Publicity/Subscriptions,Dues	-	-								
340 Sewer	-	-								
341 Electricity & Natural Gas	-	-								
342 Storm Water	-	-								
343 Water Charges	-	-								
344 Telephone Service	-	-								
345 Garbage	-	-								
350 Professional Services	-	-								
360 Repair & Maintenance	-	-								
370 Travel	-	-								
380 Training	-	-								
390 Other Purchased Services	-	-								
392 Donations and Sales	-	-								
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS										
400 Building Materials	-	-								
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES										
500 Fixed Charges	-	-								
510 Insurance	-	-								
530 Rent	-	-								
550 Merchant Services/Fees	-	-								
590 Payment in Lieu of Taxes	-	-								
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE										
610 Principal	-	-								
620 Interest	-	-								
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	168,058	116,876	17,249	24,627	17,500	(17,500)	133,309	(58,309)	-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>168,058</b>	<b>116,876</b>	<b>17,249</b>	<b>24,627</b>	<b>17,500</b>	<b>(17,500)</b>	<b>133,309</b>	<b>(58,309)</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-		-		-		-	
845 Contingency	-	-	-		-		-		-	
850 Expenditure Savings	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY										
910 Land	-	-	-		-		-		-	
920 Building	-	-	-		-		-		-	
930 Improvements	-	-	-		-		-		-	
940 Machinery & Equipment	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
N/A N/A	-	-	-		-		-		-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>256,182</b>	<b>160,000</b>	<b>60,373</b>	<b>24,627</b>	<b>62,500</b>	<b>(62,500)</b>	<b>133,309</b>	<b>(58,309)</b>	<b>-</b>	<b>-</b>

Draft FY 22 Budget

HIDTA DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2919.290

	ACTIVITY NAME: ACTIVITY CODE:		HIDTA 420142	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit				
120 Overtime/Termination	15,000	15,000	15,000	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation				
140 Employer Contributions	1,409	1,409	1,409	
141 State Retirement Contributions				
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>16,409</b>	<b>16,409</b>	<b>16,409</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	3,500	3,500	3,500	
220 Operating Supplies	3,500	3,500	3,500	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	2,400	2,400	2,400	
330 Publicity/Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	5,000	5,000	5,000	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	250	250	250	
345 Garbage	-	-	-	
350 Professional Services	6,000	6,000	6,000	
360 Repair & Maintenance	5,000	5,000	5,000	
370 Travel	5,500	5,500	5,500	
380 Training	5,500	5,500	5,500	
390 Other Purchased Services	200	200	200	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCs</b>	<b>29,850</b>	<b>29,850</b>	<b>29,850</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	24,079	24,079	24,079	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>24,079</b>	<b>24,079</b>	<b>24,079</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	65,000	38,912	65,000	(26,088)
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>65,000</b>	<b>38,912</b>	<b>65,000</b>	<b>(26,088)</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>142,338</b>	<b>116,250</b>	<b>142,338</b>	<b>(26,088)</b>

Draft FY12 Budget

CDBG PROGRAM INCOME DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2939.400

	ACTIVITY NAME: ACTIVITY CODE:		Program Income 470000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity/Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	29,370	29,370	29,370	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>29,370</b>	<b>29,370</b>	<b>29,370</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>29,370</b>	<b>29,370</b>	<b>29,370</b>	<b>-</b>

Draft FY 22 Budget

CDBG DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2940.400

ACTIVITY NAME: ACTIVITY CODE:	Administration 470290		Projects 470450	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	34,391	22,615	34,391	(11,776)
360 Repair & Maintenance	5,000	5,000	5,000	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL PURCHASED SRVCS</b>	<b>39,391</b>	<b>27,615</b>	<b>39,391</b>	<b>(11,776)</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	76,000	85,000	76,000	9,000
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL FIXED CHARGES</b>	<b>76,000</b>	<b>85,000</b>	<b>76,000</b>	<b>9,000</b>
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	800,966	450,462	-	800,966
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>800,966</b>	<b>450,462</b>	<b>-</b>	<b>800,966</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>916,357</b>	<b>563,077</b>	<b>115,391</b>	<b>(2,776)</b>
				<b>800,966</b>
				<b>(350,504)</b>

Budget 2022

Draft

	ACTIVITY NAME: ACTIVITY CODE:		Administration 470290		Projects 470450	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	-	-	-		-	
141 State Retirement Contributions	-	-	-		-	
150 State Retirements	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES						
210 Office Supplies	-	-	-		-	
220 Operating Supplies	-	-	-		-	
230 Repair/Maintenance	-	-	-		-	
231 Gasoline	-	-	-		-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES						
310 Communications	-	-	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity/Subscriptions,Dues	-	-	-		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	-	-	-		-	
345 Garbage	-	-	-		-	
350 Professional Services	-	-	-		-	
360 Repair & Maintenance	-	-	-		-	
370 Travel	-	-	-		-	
380 Training	-	-	-		-	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>198,481</b>	<b>-</b>	<b>198,481</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES						
500 Fixed Charges	39,419	36,545	39,419	(2,874)	-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL FIXED CHARGES</b>	<b>39,419</b>	<b>36,545</b>	<b>39,419</b>	<b>(2,874)</b>	<b>-</b>	<b>-</b>
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	354,774	1,453,634	-		354,774	1,098,860
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>354,774</b>	<b>1,453,634</b>	<b>-</b>	<b>-</b>	<b>354,774</b>	<b>1,098,860</b>
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>394,193</b>	<b>1,688,660</b>	<b>39,419</b>	<b>195,607</b>	<b>354,774</b>	<b>1,098,860</b>

Draft 122 Budget

HOME PROGRAM INCOME DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2943.400

	ACTIVITY NAME: ACTIVITY CODE:		Program Income 470405	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity/Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	1,059,958	1,063,349	1,059,958	3,391
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>1,059,958</b>	<b>1,063,349</b>	<b>1,059,958</b>	<b>3,391</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>1,059,958</b>	<b>1,063,349</b>	<b>1,059,958</b>	<b>3,391</b>

Draft FY 22 Budget

TRANSPORTATION DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2955.280

	ACTIVITY NAME: ACTIVITY CODE:			MPO 411070		CMAQ 411079		MIM 411080	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES									
110 Salaries and Wages	552,085	554,593		297,271		17,784		147,737	
115 Salaries/Health Insurance Benefit	-	-		-		-		-	
120 Overtime/Termination	-	-		-		-		-	
121 Outside Hire Overtime	-	-		-		-		-	
130 Other Contributions	3,120	3,120		2,080		-		-	
133 Education Compensation	-	-		-		-		-	
140 Employer Contributions	205,940	198,721		115,234		3,097		50,109	
141 State Retirement Contributions	558	538		301		18		148	
150 State Retirements	-	-		-		-		-	
TOTAL PERSONAL SERVICES	761,703	756,972		414,886		20,899		197,994	
SUPPLIES									
210 Office Supplies	14,000	12,000		7,000	(2,000)	-		6,500	
220 Operating Supplies	35,754	39,733		2,000		8,650		24,804	(1,335)
230 Repair/Maintenance	-	-		-		-		-	
231 Gasoline	-	-		-		-		-	
235 Vehicle Repair & Maintenance	-	-		-		-		-	
240 Other Supplies	-	-		-		-		-	
250 Supplies For Resale	-	-		-		-		-	
TOTAL SUPPLIES	49,754	51,733		9,000	(2,000)	8,650	5,314	31,304	(1,335)
PURCHASED SERVICES									
310 Communications	3,700	4,600		100	900	-		3,500	
320 Printing & Duplicating	5,875	5,875		1,000	-	200		4,575	
330 Publicity,Subscriptions,Dues	29,543	29,395		5,000		9,148	(1,148)	15,000	
340 Sewer	-	-		-		-		-	
341 Electricity & Natural Gas	-	-		-		-		-	
342 Storm Water	-	-		-		-		-	
343 Water Charges	-	-		-		-		-	
344 Telephone Service	-	600		-		-		-	
345 Garbage	-	-		-		-		-	
350 Professional Services	604,149	259,058		575,091	(335,091)	10,000	(10,000)	15,000	
360 Repair & Maintenance	26,000	28,000		10,000	2,000	-		16,000	
370 Travel	13,360	13,360		9,000		-		2,860	
380 Training	9,500	9,500		5,500		-		3,000	
390 Other Purchased Services	4,500	3,600		-		-		-	
392 Donations and Sales	-	-		-		-		-	
TOTAL PURCHASED SRVCS	696,627	353,888		605,691	(331,591)	19,348	(11,148)	59,935	-
BUILDING MATERIALS									
400 Building Materials	-	-		-		-		-	
TOTAL BUILDING MATERIALS	-	-		-		-		-	
FIXED CHARGES									
500 Fixed Charges	52,344	53,821		30,887	1,095	-		15,957	382
510 Insurance	-	-		-		-		-	
530 Rent	-	-		-		-		-	
550 Merchant Services/Fees	-	-		-		-		-	
590 Payment in Lieu of Taxes	-	-		-		-		-	
TOTAL FIXED CHARGES	52,344	53,821		30,887	1,095	-	-	15,957	382
DEBT SERVICE									
610 Principal	-	-		-		-		-	
620 Interest	-	-		-		-		-	
TOTAL DEBT SERVICE	-	-		-		-	-	-	-
GRANTS & CONTRIBUTIONS									
700 Grants and Contributions	271,980	353,702		264,480	86,722	-		7,500	(5,000)
TOTAL GRANTS & CONTRIBUTIONS	271,980	353,702		264,480	86,722	-	-	7,500	(5,000)
MISCELLANEOUS									
820 Transfers To Other Funds	-	-		-		-		-	
845 Contingency	-	-		-		-		-	
850 Expenditure Savings	-	-		-		-		-	
TOTAL MISCELLANEOUS	-	-		-		-	-	-	-
CAPITAL OUTLAY									
910 Land	-	-		-		-		-	
920 Building	-	-		-		-		-	
930 Improvements	-	-		-		-		-	
940 Machinery & Equipment	-	-		-		-		-	
TOTAL CAPITAL OUTLAY	-	-		-		-	-	-	-
DEPARTMENT TOTAL	1,832,408	1,570,116		1,324,944	(245,774)	48,897	(5,834)	312,690	(5,953)

Draft 2022 Budget

TRANSPORTATION DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2955.280

	ACTIVITY NAME: ACTIVITY CODE:		Bike/Ped 430255		Salary Reserve 410554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	552,085	554,593	69,301		19,992	2,508
115 Salaries/Health Insurance Benefit	-	-	-		-	-
120 Overtime/Termination	-	-	-		-	-
121 Outside Hire Overtime	-	-	-		-	-
130 Other Contributions	3,120	3,120	1,040		-	-
133 Education Compensation	-	-	-		-	-
140 Employer Contributions	205,940	198,721	24,635		12,865	(7,219)
141 State Retirement Contributions	558	538	71		20	(20)
150 State Retirements	-	-	-		-	-
TOTAL PERSONAL SERVICES	761,703	756,972	95,047	-	32,877	(4,731)
SUPPLIES						
210 Office Supplies	14,000	12,000	500		-	-
220 Operating Supplies	35,754	39,733	300		-	-
230 Repair/Maintenance	-	-	-		-	-
231 Gasoline	-	-	-		-	-
235 Vehicle Repair & Maintenance	-	-	-		-	-
240 Other Supplies	-	-	-		-	-
250 Supplies For Resale	-	-	-		-	-
TOTAL SUPPLIES	49,754	51,733	800	-	-	-
PURCHASED SERVICES						
310 Communications	3,700	4,600	100		-	-
320 Printing & Duplicating	5,875	5,875	100		-	-
330 Publicity,Subscriptions,Dues	29,543	29,395	395	1,000	-	-
340 Sewer	-	-	-		-	-
341 Electricity & Natural Gas	-	-	-		-	-
342 Storm Water	-	-	-		-	-
343 Water Charges	-	-	-		-	-
344 Telephone Service	-	600	-		-	-
345 Garbage	-	-	-		-	-
350 Professional Services	604,149	259,058	4,058		-	-
360 Repair & Maintenance	26,000	28,000	-		-	-
370 Travel	13,360	13,360	1,500		-	-
380 Training	9,500	9,500	1,000		-	-
390 Other Purchased Services	4,500	3,600	4,500	(1,000)	-	-
392 Donations and Sales	-	-	-		-	-
TOTAL PURCHASED SRVCS	696,627	353,888	11,653	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	-
TOTAL BUILDING MATERIALS	-	-	-		-	-
FIXED CHARGES						
500 Fixed Charges	52,344	53,821	5,500		-	-
510 Insurance	-	-	-		-	-
530 Rent	-	-	-		-	-
550 Merchant Services/Fees	-	-	-		-	-
590 Payment in Lieu of Taxes	-	-	-		-	-
TOTAL FIXED CHARGES	52,344	53,821	5,500	-	-	-
DEBT SERVICE						
610 Principal	-	-	-		-	-
620 Interest	-	-	-		-	-
TOTAL DEBT SERVICE	-	-	-		-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	271,980	353,702	-		-	-
TOTAL GRANTS & CONTRIBUTIONS	271,980	353,702	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	-
845 Contingency	-	-	-		-	-
850 Expenditure Savings	-	-	-		-	-
TOTAL MISCELLANEOUS	-	-	-		-	-
CAPITAL OUTLAY						
910 Land	-	-	-		-	-
920 Building	-	-	-		-	-
930 Improvements	-	-	-		-	-
940 Machinery & Equipment	-	-	-		-	-
TOTAL CAPITAL OUTLAY	-	-	-		-	-
DEPARTMENT TOTAL	1,832,408	1,570,116	113,000	-	32,877	(4,731)

Draft 2/22 Budget

GRANTS & DONATIONS DEPARTMENT BUDGET  
FUND: Special Revenue  
ACCOUNTING CODE: 2988.390

	ACTIVITY NAME: ACTIVITY CODE:		Misc Grants 420000		Fire Explorers 420432		Street Restoration 430230		FUSE 411040	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES										
210 Office Supplies	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES										
310 Communications	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-
330 Publicity/Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PURCHASED SRVCs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES										
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE										
610 Principal	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	21,650		-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>21,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	50,000	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>71,650</b>	<b>-</b>	<b>20,000</b>	<b>(20,000)</b>	<b>1,650</b>	<b>(1,650)</b>	<b>50,000</b>	<b>(50,000)</b>	<b>-</b>	<b>-</b>

Draft FY12 Budget

	ACTIVITY NAME: ACTIVITY CODE:		Y																	
			Miscellaneous 420000		Anti-Graffiti 420143		State - Equipment Grant 420150		ICAC 420160		Bulletproof Vest Program 420180		HIDTA Connect 420188		State - OT Seat Belt Grant 420190		HIDTA 2021 420196		Project Safe Neighborhoods Research 420146	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES																				
110 Salaries and Wages	-	-																		
115 Salaries/Health Insurance Benefit	-	-																		
120 Overtime/Termination	104,846	80,500																		
121 Outside Hire Overtime	-	-																		
130 Other Contributions	-	-																		
133 Education Compensation	-	-																		
140 Employer Contributions	3,950	3,950																		
141 State Retirement Contributions	-	-																		
150 State Retirements	-	-																		
TOTAL PERSONAL SERVICES	108,796	84,450																	64,346	(24,346)
SUPPLIES																				
210 Office Supplies	5,000	-																		
220 Operating Supplies	62,150	37,150																		
230 Repair/Maintenance	-	-																		
231 Gasoline	-	-																		
235 Vehicle Repair & Maintenance	-	-																		
240 Other Supplies	-	-																		
250 Supplies For Resale	-	-																		
N/A N/A	-	-																		
N/A N/A	-	-																		
TOTAL SUPPLIES	67,150	37,150																	2,000	-
PURCHASED SERVICES																				
310 Communications	-	-																		
320 Printing & Duplicating	-	-																		
330 Publicity/Subscriptions,Dues	-	-																		
340 Sewer	-	-																		
341 Electricity & Natural Gas	-	-																		
342 Storm Water	-	-																		
343 Water Charges	-	-																		
344 Telephone Service	-	-																		
345 Garbage	-	-																		
350 Professional Services	69,550	69,550																		
360 Repair & Maintenance	6,754	6,754																	6,754	-
370 Travel	13,368	17,910																	3,500	-
380 Training	-	-																		
390 Other Purchased Services	-	-																		
392 Donations and Sales	-	-																		
N/A N/A	-	-																		
N/A N/A	-	-																		
TOTAL PURCHASED SRVCS	89,672	94,214																	78,364	-
BUILDING MATERIALS																				
400 Building Materials	-	-																		
N/A N/A	-	-																		
N/A N/A	-	-																		
TOTAL BUILDING MATERIALS	-	-																		
FIXED CHARGES																				
500 Fixed Charges	89,063	89,063																		
510 Insurance	-	-																		
530 Rent	-	-																		
550 Merchant Services/Fees	-	-																		
590 Payment in Lieu of Taxes	-	-																		
N/A N/A	-	-																		
N/A N/A	-	-																		
TOTAL FIXED CHARGES	89,063	89,063																	89,063	-
DEBT SERVICE																				
610 Principal	-	-																		
620 Interest	-	-																		
N/A N/A	-	-																		
N/A N/A	-	-																		
TOTAL DEBT SERVICE	-	-																		
GRANTS & CONTRIBUTIONS																				
700 Grants and Contributions	260,349	249,073																		
N/A N/A	-	-																		
N/A N/A	-	-																		
TOTAL GRANTS & CONTRIBUTIONS	260,349	249,073																		
MISCELLANEOUS																				
820 Transfers To Other Funds	7,660	-																		
845 Contingency	-	-																		
850 Expenditure Savings	-	-																		
N/A N/A	-	-																		
N/A N/A	-	-																		
TOTAL MISCELLANEOUS	7,660	-																		
CAPITAL OUTLAY																				
910 Land	-	-																		
920 Building	-	-																		
930 Improvements	-	-																		
940 Machinery & Equipment	-	-																		
N/A N/A	-	-																		
N/A N/A	-	-																		
TOTAL CAPITAL OUTLAY	-	-																		
DEPARTMENT TOTAL	622,690	553,950																64,346	(24,346)	
	20,000	(20,000)	5,000	(5,000)	15,000	(15,000)	11,458	4,542	45,000	(10,000)	248,009	1,064	44,450	-	169,427	-	64,346	(24,346)		

Draft 2022 Budget

BROWNSFIELD DEPARTMENT BUDGET  
 FUND: Special Revenue  
 ACCOUNTING CODE: 2991.400

	ACTIVITY NAME: ACTIVITY CODE:		Administration 470710		Projects 470715		RLF Administration 470720		RLF Projects 470725	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES										
210 Office Supplies	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES										
310 Communications	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-
330 Publicity/Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-
370 Travel	2,500	2,500	2,500	2,500	-	-	-	-	-	-
380 Training	400	400	400	400	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PURCHASED SRVCs</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES										
500 Fixed Charges	33,846	32,500	16,923	(673)	-	-	16,923	(673)	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FIXED CHARGES</b>	<b>33,846</b>	<b>32,500</b>	<b>16,923</b>	<b>(673)</b>	<b>-</b>	<b>-</b>	<b>16,923</b>	<b>(673)</b>	<b>-</b>	<b>-</b>
DEBT SERVICE										
610 Principal	-	-	-	-	-	-	-	-	-	-
620 Interest	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	500,000	250,000	-	-	270,000	(170,000)	-	-	230,000	(80,000)
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>500,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>270,000</b>	<b>(170,000)</b>	<b>-</b>	<b>-</b>	<b>230,000</b>	<b>(80,000)</b>
MISCELLANEOUS										
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>536,746</b>	<b>285,400</b>	<b>19,823</b>	<b>(673)</b>	<b>270,000</b>	<b>(170,000)</b>	<b>16,923</b>	<b>(673)</b>	<b>230,000</b>	<b>(80,000)</b>

Draft 122 Budget

### Special Revenue Fund Revenues

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
<b>PLANNING</b>					
2250	331170	0 Historical Preservation Grant	6,000		6,000
2250	336023	0 State Contributions - PERS	960		960
2250	338100	0 Planning Mills	351,117		351,117
2250	383004	0 Trans Fr Employee Health Insurance Levy	86,786		86,786
2250	383029	0 Trans Fr Planning	300,123		300,123
<b>Total Planning Revenues</b>			<b>744,986</b>		<b>744,986</b>
<b>PUBLIC SAFETY &amp; INFORMATION SERVICES</b>					
2310	330000	0 Intergovernmental Revenues	15,300		15,300
2310	383029	0 Trans Fr General Fund	8,700		8,700
<b>Total Public Safety &amp; Information Systems</b>			<b>24,000</b>		<b>24,000</b>
<b>IMPACT FEES</b>					
2321	341033	0 Parks	225,000		225,000
2321	341034	0 Fire	100,000		100,000
2321	341035	0 Police	15,000		15,000
2321	341036	0 Community Service	225,000		225,000
2321	341037	0 Traffic	1,135,000		1,135,000
<b>Total Impact Fees</b>			<b>1,700,000</b>		<b>1,700,000</b>
<b>HEALTH INSURANCE LEVY</b>					
2372	311000	0 General Property Taxes	6,399,480		6,399,480
<b>Total Health Insurance Levy</b>			<b>6,399,480</b>		<b>6,399,480</b>
<b>CONSERVATION LAND MAINTENANCE LEVY</b>					
2384	311000	0 Property Taxes	639,412		639,412
2384	383004	# Trans Fr Employee Health Insurance Levy	59,139		59,139
<b>Total OPEN SPACE MILL LEVY</b>			<b>698,551</b>		<b>698,551</b>
<b>CABLE/ FRANCHISE</b>					
2389	322031	0 Franchise Fee	650,000		650,000
2389	322034	0 PEG Access Fee	32,500		32,500
2389	381090	0 Capital Lease Proceeds	57,379		57,379
<b>Total Cable/ Franchise</b>			<b>739,879</b>		<b>739,879</b>

**Special Revenue Fund Revenues**

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
<b>DRUG FORFEITURE</b>					
2390	351013	0 Drug Forfeiture	7,500		7,500
					-
	<b>Total Drug Forfeiture</b>		<b>7,500</b>	-	<b>7,500</b>
<b>BUILDING INSPECTION</b>					
2394	323011	0 Building Permits	1,364,750		1,364,750
2394	323012	0 Electrical Permits	286,340		286,340
2394	323013	0 Plumbing Permits	167,500		167,500
2394	323017	0 Mechanical Permits	125,000		125,000
2394	336023	0 State Contribution - PERS	1,024		1,024
2394	341091	0 Inspection Code Books & Copies	150		150
					-
	<b>Total Building Inspection</b>		<b>1,944,764</b>	-	<b>1,944,764</b>
<b>DANGEROUS BUILDING</b>					
2399	363000	0 Assessments Paid	15,000		15,000
					-
	<b>Total Dangerous Building</b>		<b>15,000</b>	-	<b>15,000</b>
<b>STREET LIGHTING DISTRICT</b>					
2400	363010	0 Lighting Assessments	316,378		316,378
					-
	<b>Total Street Lighting</b>		<b>316,378</b>	-	<b>316,378</b>
<b>STREET MAINTENANCE DISTRICT</b>					
2500	363010	0 Maintenance Assessments	132,054		132,054
					-
	<b>Total Street Maintenance District</b>		<b>132,054</b>	-	<b>132,054</b>

### Special Revenue Fund Revenues

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
<b>PUBLIC WORKS - ROAD DISTRICT #1</b>					
2512	336023	0 State Contribution - PERS	3,378		3,378
2512	337013	0 MUTD Sign Maintenance Agreement	3,000		3,000
2512	339000	0 Payment in Lieu of Taxes	10,877		10,877
2512	343000	0 PW Reimbursable Services	15,000		15,000
2512	343002	0 Other Agencies - Fleet Maintenance	-		-
2512	343004	0 Special State Contracts	80,000		80,000
2512	343006	0 Other Gov't Agencies - Street Projects	28,000		28,000
2512	343080	0 State Maintenance Contracts	437,998		437,998
2512	343084	0 Street Maintenance Material Reimbursement	140,000		140,000
2512	363020	0 Property Assessments	5,603,196		5,603,196
2512	383000	0 Operating Transfers	190,700		190,700
2512	383001	0 Trans Fr Flushing District	49,707		49,707
2512	383002	0 Trans Fr Gas Tax	1,125,743		1,125,743
2512	383004	0 Trans Fr Employee Health Insurance Levy	622,380		622,380
2512	383020	0 Trans Fr BaRSAA Gas Tax	250,000		250,000
2512	383042	0 Trans Fr Other Funds (LOFT)	306,630		306,630
<b>Total Public Works Road District #1</b>			<b>8,866,609</b>	-	<b>8,866,609</b>
<b>PARK DISTRICT #1</b>					
2513	336023	0 State Contribution - PERS	3,472		3,472
2513	346001	0 S & W Adult Rec Fees	47,000		47,000
2513	346003	0 S & W Missoula Movers - Rec Fees	4,000		4,000
2513	346005	0 S & W Youth Rec Fees JrP	42,000		42,000
2513	346035	0 Special Use Permits	4,000		4,000
2513	346051	0 Outdoor - Adult Rec Fees	1,500		1,500
2513	346053	0 Outdoor - Youth Rec Fees	453,093		453,093
2513	346055	0 Outdoor - Ropes & Team Course Rec Fees	3,000		3,000
2513	346061	0 Rental - Court Sports	2,000		2,000
2513	346063	0 Rental - Shelters/ Pavilions/ Plazas	21,000		21,000
2513	346065	0 Rental - Diamond Fields	6,500		6,500
2513	346068	0 Rental - Multi-Use	16,000		16,000
2513	346091	0 Other Fees - City Cards	800		800
2513	346093	0 Recreation Administrative Fees	200		200
2513	346095	0 Recreation Cancellation Fees	2,000		2,000
2513	363020	0 Property Assessments	3,066,792		3,066,792
2513	383000	0 Operating Transfers	2,924,700		2,924,700
2513	383004	0 Trans Fr Employee Health Insurance Levy	609,362		609,362
2513	383055	0 Trans Fr Consrv Land Maint Levy	115,251		115,251
<b>Total Park District #1</b>			<b>7,322,670</b>	-	<b>7,322,670</b>

**Special Revenue Fund Revenues**

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
<b>AFFORDABLE HOUSING TRUST FUND</b>					
2700	364012	Proceeds from sale of City-owned Land			-
2700					-
2700					-
2700					-
<b>Total AHTF</b>					
<b>GAS TAX</b>					
2820	334040	0 Gas Tax Apportionment	1,125,743		1,125,743
2820	335041	0 Gas Tax - BaRSAA	250,000		250,000
					-
<b>Total Gas Tax</b>			1,375,743	-	1,375,743
<b>LAW ENFORCEMENT BLOCK GRANT</b>					
2918	331027	0 JAG Grants Revenue	85,000		85,000
2918	371010	0 Interest on Investments			-
2918	331993	0 DOJ/BJA COVID Grants	75,000		75,000
					-
<b>Total Law Enforcement Block Grants</b>			160,000	-	160,000
<b>HIDTA</b>					
2919	342013	0 HIDTA State Seizure Revenue	30,000		30,000
2919	342015	0 HIDTA Discretionary Funds	36,250		36,250
2919	353423	0 Treasury Forfeitures	15,000		15,000
2919	353425	0 Dept. of Justice Forfeitures	35,000		35,000
					-
<b>Total HIDTA</b>			116,250	-	116,250
<b>CDBG PROGRAM INCOME</b>					
2939	331000	0 CDBG Program Income Revenue	29,370		29,370
					-
<b>Total CDBG Program Income</b>			29,370	-	29,370
<b>CDBG</b>					
2940	331010	0 CDBG Grant Income	563,077		563,077
					-
<b>Total CDBG</b>			563,077	-	563,077
<b>HOME</b>					
2941	331010	0 Entitlement - HOME Grant	1,688,661		1,688,661
					-
<b>Total HOME</b>			1,688,661	-	1,688,661

**Special Revenue Fund Revenues**

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
<b>CITY HOME PROGRAM INCOME</b>					
2943	334156	0 HOME Program Income	800		800
					-
		<b>Total City HOME Program Income</b>	<b>800</b>	<b>-</b>	<b>800</b>
<b>TRANSPORTATION</b>					
2955	330005	0 MUTD Grant Admin Fee	3,500		3,500
2955	331054	0 FHWA PL Grant	893,082		893,082
2955	331055	0 FTA Grant	221,202		221,202
2955	331056	0 MDT Federal CMAQ - MIM	264,901		264,901
2955	331058	0 MDT Federal CMAQ - Bike/Ped	37,287		37,287
2955	336023	0 State Contribution - PERS	537		537
2955	336030	0 MIM Intergovernmental Revenues	17,900		17,900
2955	365016	0 Local Match MDT - MIM	11,159		11,159
2955	365018	0 Local Match MDT - Bike/Ped	5,815		5,815
2955	383000	0 Trans Fr General Fund - Bike/Ped	113,000		113,000
2955	383029	0 Trans Fr General Fund - MIM	9,900		9,900
					-
		<b>Total Transportation</b>	<b>1,578,283</b>	<b>-</b>	<b>1,578,283</b>
<b>POLICE GRANTS &amp; DONATIONS</b>					
2989	331026	0 ICAC Grant	16,000		16,000
2989	334013	0 State Grant - OT Seatbelts	44,450		44,450
2989	334015	0 HIDTA Grants	418,500		418,500
2989	334016	0 Bulletproof Vest Grants	35,000		35,000
2989	331024	0 Dept. of Justice Grants (9PSN)	40,000		40,000
					-
		<b>Total Police Grants &amp; Donations</b>	<b>553,950</b>	<b>-</b>	<b>553,950</b>
<b>BROWNFIELDS</b>					
2991	331038	0 EPA Brownfields Assessment Grant	119,150		119,150
2991	331090	0 Brownfields RLF Grant	166,250		166,250
					-
		<b>Total Brownfields</b>	<b>285,400</b>	<b>-</b>	<b>285,400</b>
		<b>TOTAL SPECIAL REVENUE FUND REVENUES</b>	<b>35,263,405</b>	<b>-</b>	<b>35,263,405</b>

*Draft FY22 Budget*

SID REVOLVING FUND DEPARTMENT BUDGET  
 FUND: Debt Service  
 ACCOUNTING CODE: 3000.390

	ACTIVITY NAME: ACTIVITY CODE:		Interfund Operating Transfers 521000	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity/Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	
620 Interest	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	100,000	85,000	100,000	(15,000)
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>100,000</b>	<b>85,000</b>	<b>100,000</b>	<b>(15,000)</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>100,000</b>	<b>85,000</b>	<b>100,000</b>	<b>(15,000)</b>

Draft FY 22 Budget

34XX SW/CURB DEBT SERVICE DEPARTMENT BUDGET  
 FUND: Debt Service  
 ACCOUNTING CODE: 34XX.390

	ACTIVITY NAME: ACTIVITY CODE:		07 SW/Curb 3460	08 SW/Curb 3461	09 SW/Curb 3462	10 SW/Curb 3463	12 SW/Curb 3464	13 SW/Curb 3465	15 SW/Curb 3466	16 SW/Curb 3467	17 SW/Curb 3468	18 SW/Curb 3469
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes								
PERSONAL SERVICES												
110 Salaries and Wages	-											
115 Salaries/Health Insurance Benefit	-											
120 Overtime/Termination	-											
121 Outside Hire Overtime	-											
130 Other Contributions	-											
133 Education Compensation	-											
140 Employer Contributions	-											
141 State Retirement Contributions	-											
150 State Retirements	-											
N/A N/A	-											
N/A N/A	-											
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES												
210 Office Supplies	-											
220 Operating Supplies	-											
230 Repair/Maintenance	-											
231 Gasoline	-											
235 Vehicle Repair & Maintenance	-											
240 Other Supplies	-											
250 Supplies For Resale	-											
N/A N/A	-											
N/A N/A	-											
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES												
310 Communications	-											
320 Printing & Duplicating	-											
330 Publicity/Subscriptions,Dues	-											
340 Sewer	-											
341 Electricity & Natural Gas	-											
342 Storm Water	-											
343 Water Charges	-											
344 Telephone Service	-											
345 Garbage	-											
350 Professional Services	-											
360 Repair & Maintenance	-											
370 Travel	-											
380 Training	-											
390 Other Purchased Services	-											
392 Donations and Sales	-											
N/A N/A	-											
N/A N/A	-											
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS												
400 Building Materials	-											
N/A N/A	-											
N/A N/A	-											
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES												
500 Fixed Charges	-											
510 Insurance	-											
530 Rent	-											
550 Merchant Services/Fees	-											
590 Payment in Lieu of Taxes	-											
N/A N/A	-											
N/A N/A	-											
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE												
610 Principal	211,972	211,972										
620 Interest	97,584	97,584										
N/A N/A	-											
N/A N/A	-											
<b>TOTAL DEBT SERVICE</b>	<b>309,556</b>	<b>309,556</b>	<b>19,625</b>	<b>13,800</b>	<b>21,830</b>	<b>31,150</b>	<b>49,685</b>	<b>32,396</b>	<b>50,165</b>	<b>29,263</b>	<b>31,746</b>	<b>29,896</b>
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	-											
N/A N/A	-											
N/A N/A	-											
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS												
820 Transfers To Other Funds	-											
845 Contingency	-											
850 Expenditure Savings	-											
N/A N/A	-											
N/A N/A	-											
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY												
910 Land	-											
920 Building	-											
930 Improvements	-											
940 Machinery & Equipment	-											
N/A N/A	-											
N/A N/A	-											
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>309,556</b>	<b>309,556</b>	<b>19,625</b>	<b>13,800</b>	<b>21,830</b>	<b>31,150</b>	<b>49,685</b>	<b>32,396</b>	<b>50,165</b>	<b>29,263</b>	<b>31,746</b>	<b>29,896</b>

Draft FY12 Budget

35XX SID DEBT SERVICE DEPARTMENT BUDGET  
FUND: Debt Service  
ACCOUNTING CODE: 35XX.390

2012A AQUATICS GO BOND DEPARTMENT BUDGET  
 FUND: Debt Service  
 ACCOUNTING CODE: 3091.390

	ACTIVITY NAME: ACTIVITY CODE:		GO Bonds 490100	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity/Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	540,000	545,000	540,000	5,000
620 Interest	36,960	28,590	36,960	(8,370)
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>576,960</b>	<b>573,590</b>	<b>576,960</b>	<b>(3,370)</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>576,960</b>	<b>573,590</b>	<b>576,960</b>	<b>(3,370)</b>

Draft 7/22 Budget

	ACTIVITY NAME: ACTIVITY CODE:		GO Bonds 490100	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity/Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	365,000	375,000	365,000	10,000
620 Interest	54,754	46,286	54,754	(8,468)
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL DEBT SERVICE</b>	<b>419,754</b>	<b>421,286</b>	<b>419,754</b>	<b>1,532</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
N/A N/A	-	-	-	
N/A N/A	-	-	-	
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>419,754</b>	<b>421,286</b>	<b>419,754</b>	<b>1,532</b>

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**Debt Service Funds Revenues**

Fund	Activity	Sub	Description	From Departments	Adjustments	Final Budget
<b>SID REVOLVING</b>						
			<b>Total SID Revolving</b>	-	-	-
<b>2012A AQUATICS REFUNDING BONDS</b>						
3091	311000	0	General Property Taxes	573,590		573,590
			<b>Total 2012A Aquatics Refunding</b>	<b>573,590</b>	-	<b>573,590</b>
<b>2013A GO REFUNDING BONDS</b>						
3092	311000	0	General Property Taxes	464,308		464,308
			<b>Total 2013A GO Refunding</b>	<b>464,308</b>	-	<b>464,308</b>
<b>07 SIDEWALK/CURB BOND</b>						
3460	363020	0	Property Assessments	19,625		19,625
			<b>Total 07 Sidewalk/Curb Bond</b>	<b>19,625</b>	-	<b>19,625</b>
<b>08 SIDEWALK/CURB BOND</b>						
3461	363020	0	Property Assessments	13,800		13,800
			<b>Total 08 Sidewalk/Curb Bond</b>	<b>13,800</b>	-	<b>13,800</b>
<b>09 SIDEWALK/CURB BOND</b>						
3462	363020	0	Property Assessments	21,830		21,830
			<b>Total 09 Sidewalk/Curb Bond</b>	<b>21,830</b>	-	<b>21,830</b>
<b>10 SIDEWALK/CURB BOND</b>						
3463	363020	0	Property Assessments	31,150		31,150
			<b>Total 10 Sidewalk/Curb Bond</b>	<b>31,150</b>	-	<b>31,150</b>
<b>11 SIDEWALK/CURB BOND</b>						
3464	363020	0	Property Assessments	49,685		49,685
			<b>Total 11 Sidewalk/Curb Bond</b>	<b>49,685</b>	-	<b>49,685</b>
<b>13 SIDEWALK/CURB BOND</b>						
3465	363020	0	Property Assessments	32,396		32,396
			<b>Total 13 Sidewalk/Curb Bond</b>	<b>32,396</b>	-	<b>32,396</b>

**Debt Service Funds Revenues**

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
<b>15 SIDEWALK/CURB BOND</b>					
3466	363020	0 Property Assessments	50,165		50,165
					-
		<b>Total 15 Sidewalk/Curb Bond</b>	<b>50,165</b>	-	<b>50,165</b>
<b>16 SIDEWALK/CURB BOND</b>					
3467	363020	0 Property Assessments	29,263		29,263
					-
		<b>Total 16 Sidewalk/Curb Bond</b>	<b>29,263</b>	-	<b>29,263</b>
<b>17 SIDEWALK/CURB BOND</b>					
3468	363020	0 Property Assessments	31,746		31,746
					-
		<b>Total 17 Sidewalk/Curb Bond</b>	<b>31,746</b>	-	<b>31,746</b>
<b>18 SIDEWALK/CURB BOND</b>					
3469	363020	0 Property Assessments	29,896		29,896
					-
		<b>Total 18 Sidewalk/Curb Bond</b>	<b>29,896</b>	-	<b>29,896</b>
<b>19 SIDEWALK/CURB BOND</b>					
					-
		<b>Total 18 Sidewalk/Curb Bond</b>	<b>-</b>	-	<b>-</b>
<b>524 SID BOND</b>					
3524	363020	0 Property Assessments	305,420		305,420
					-
		<b>Total 524 SID Bond</b>	<b>305,420</b>	-	<b>305,420</b>
<b>532 SID BOND</b>					
3532	363020	0 Property Assessments	29,088		29,088
					-
		<b>Total 532 SID Bond</b>	<b>29,088</b>	-	<b>29,088</b>
<b>533 SID BOND</b>					
3533	363020	0 Property Assessments	18,325		18,325
					-
		<b>Total 533 SID Bond</b>	<b>18,325</b>	-	<b>18,325</b>
<b>534 SID BOND</b>					
3534	363020	0 Property Assessments	18,925		18,925
					-
		<b>Total 534 SID Bond</b>	<b>18,925</b>	-	<b>18,925</b>

### Debt Service Funds Revenues

Fund	Activity	Sub Description	From Departments	Adjustments	Final Budget
<b>536 SID BOND</b>					
3536	363020	0 Property Assessments	31,081		31,081
					-
		<b>Total 536 SID Bond</b>	<b>31,081</b>	-	<b>31,081</b>
<b>540 SID BOND</b>					
3540	363020	0 Property Assessments	118,615		118,615
					-
		<b>Total 540 SID Bond</b>	<b>118,615</b>	-	<b>118,615</b>
<b>541 SID BOND</b>					
3541	363020	0 Property Assessments	60,330		60,330
					-
		<b>Total 541 SID Bond</b>	<b>60,330</b>	-	<b>60,330</b>
<b>544 SID BOND</b>					
3544	363020	0 Property Assessments	139,379	(80,559)	58,820
					-
		<b>Total 544 SID Bond</b>	<b>139,379</b>	<b>(80,559)</b>	<b>58,820</b>
<b>549 SID BOND</b>					
3549	363020	0 Property Assessments	171,755		171,755
					-
		<b>Total 549 SID Bond</b>	<b>171,755</b>	-	<b>171,755</b>
<b>TOTAL DEBT FUND REVENUES</b>			<b>2,240,372</b>	<b>(80,559)</b>	<b>2,159,813</b>

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CAPITAL PROJECTS BUDGET  
FUND: 4010 - 4080  
ACCOUNTING CODE: 40XX.390

CAPITAL IMPROVEMENT DEPARTMENT BUDGET  
FUND: CAPITAL  
ACCOUNTING CODE: 4060.390

	ACTIVITY NAME: ACTIVITY CODE:		Energy Savings 490102		White Pine 490103		FY16 & FY18 Limited Obligation 490104		CORE Equipment Replacement CIP 490504		Internal Owed to CIP 411300	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES												
110 Salaries and Wages	-	-	-	-	-	-	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES												
210 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES												
310 Communications	-	-	-	-	-	-	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-	-	-	-	-	-	-
330 Publicity/Subscriptions,Dues	-	-	-	-	-	-	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-	-	-	-	-	-	-
380 Training	-	-	-	-	-	-	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS												
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES												
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE												
610 Principal	1,736,105	1,802,456	70,000	5,000	-	-	427,205	19,675	1,141,192	41,090	97,708	586
620 Interest	329,941	287,145	14,113	(2,275)	-	-	227,395	(17,075)	83,028	(22,859)	5,405	(587)
<b>TOTAL DEBT SERVICE</b>	<b>2,066,046</b>	<b>2,089,601</b>	<b>84,113</b>	<b>2,725</b>	<b>-</b>	<b>-</b>	<b>654,600</b>	<b>2,600</b>	<b>1,224,220</b>	<b>18,231</b>	<b>103,113</b>	<b>(1)</b>
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS												
820 Transfers To Other Funds	-	-	-	-	-	-	-	-	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY												
910 Land	-	-	-	-	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>2,066,046</b>	<b>2,089,601</b>	<b>84,113</b>	<b>2,725</b>	<b>-</b>	<b>-</b>	<b>654,600</b>	<b>2,600</b>	<b>1,224,220</b>	<b>18,231</b>	<b>103,113</b>	<b>(1)</b>

Draft FY12 Budget

**Capital Project Funds Revenues**

Fund	Activity	Sub Description	From Departments	Final Budget	Change from Prior Year
<b>GENERAL GOV'T CORE EQUIPMENT REPLACEMENT</b>					
4010	381090	0 Proceeds from Capital lease	297,637	297,637	(46,241)
		<b>Total General Gov't Core Equipment Replacement</b>	<b>297,637</b>	<b>297,637</b>	<b>(46,241)</b>
<b>INFORMATION TECHNOLOGY PROJECTS</b>					
4011	381090	0 Proceeds from Capital lease	1,775,197	1,775,197	986,008
		<b>Total Information Technology Projects</b>	<b>1,775,197</b>	<b>1,775,197</b>	<b>986,008</b>
<b>ADMINISTRATIVE PROJECTS</b>					
4013	381090	0 Capital Lease Proceeds	580,949	580,949	411,773
		<b>Total Administrative Projects</b>	<b>580,949</b>	<b>580,949</b>	<b>411,773</b>
<b>PUBLIC SAFETY CORE EQUIPMENT REPLACEMENT</b>					
4020	381090	0 Proceeds from Capital lease	4,800,330	4,800,330	2,290,051
		<b>Total Public Safety Core Equipment Replacement</b>	<b>4,800,330</b>	<b>4,800,330</b>	<b>2,290,051</b>
<b>PUBLIC WORKS CORE EQUIPMENT REPLACEMENT</b>					
4030	381090	0 Proceeds from Capital lease	1,414,836	1,414,836	327,713
		<b>Total Public Works Core Equipment Replacement</b>	<b>1,414,836</b>	<b>1,414,836</b>	<b>327,713</b>
<b>ROADWAY/ RIGHT-OF-WAY IMPROVEMENTS</b>					
4035	381090	0 Capital Lease Proceeds	62,994	62,994	(2,222,839)
		<b>Total Roadway/ Right-of-Way Improvements</b>	<b>62,994</b>	<b>62,994</b>	<b>(2,222,839)</b>
<b>PUBLIC WORKS FACILITIES PROJECTS</b>					
4037	381090	0 Capital Lease Proceeds	92,202	92,202	85,001
			<b>92,202</b>	<b>92,202</b>	<b>85,001</b>
<b>CAPITAL IMPROVEMENT PROGRAM DEBT</b>					
4060	381000	0 Loan Proceeds	2,500,000	2,500,000	-
4060	383029	0 Trans Fr General Fund	2,089,601	2,089,601	21,055
		<b>Total Capital Improvement Program Debt</b>	<b>4,589,601</b>	<b>4,589,601</b>	<b>21,055</b>
<b>CULTURE &amp; RECREATION CORE EQUIPMENT REPLACEMENT</b>					
4080	381090	0 Proceeds from Capital lease	750,140	750,140	155,001
		<b>Total Culture &amp; Recreation Core Equipment Replacement</b>	<b>750,140</b>	<b>750,140</b>	<b>155,001</b>

*Draft FY22 Budget*

**Capital Project Funds Revenues**

Fund	Activity	Sub Description	From Departments	Final Budget	Change from Prior Year
<b>PARKS NEW/REPLACE/UPGRADE</b>					
4081	381090	0 Capital Lease Proceeds		115,485	115,485
					10,304
		<b>Total Parks New/Replace/Upgrade</b>		<b>115,485</b>	<b>115,485</b>
					<b>(259,994)</b>
<b>CONSERVATION LAND MANAGEMENT</b>					
4083	381090	0 Capital Lease Proceeds		145,552	145,552
					21,876
		<b>Total Conservation Land Management</b>		<b>145,552</b>	<b>145,552</b>
					<b>21,876</b>
<b>URBAN FORESTRY + GREENWAY &amp; HORTICULTURE</b>					
4085	381090	0 Capital Lease Proceeds		18,142	18,142
					-
		<b>Total Urban Forestry + Greenway &amp; Horticulture Projects</b>		<b>18,142</b>	<b>18,142</b>
					-
<b>FY2019 SIDEWALKS</b>					
4463	381090	0 Capital Lease Proceeds			127,394
					-
		<b>Total 2019 Sidewalks</b>		<b>-</b>	<b>127,394</b>
					-
<b>FY2020 SIDEWALKS</b>					
4464	381090	0 Capital Lease Proceeds			293,979
					-
		<b>Total 2020 Sidewalks</b>		<b>-</b>	<b>293,979</b>
					-
<b>TOTAL CAPITAL PROJECTS</b>				<b>14,643,065</b>	<b>15,064,438</b>
					<b>1,662,838</b>

CIVIC STADIUM DEPARTMENT BUDGET  
 FUND: Enterprise  
 ACCOUNTING CODE: 5020.395

	ACTIVITY NAME: ACTIVITY CODE:		Spectator Recreation Admin 460451		Revenue Bond Debt Service 490200	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-	-
130 Other Contributions	-	-	-	-	-	-
133 Education Compensation	-	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-	-
150 State Retirements	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES						
210 Office Supplies	-	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-	-
231 Gasoline	-	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-	-
240 Other Supplies	-	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES						
310 Communications	-	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-	-
330 Publicity/Subscriptions,Dues	-	-	-	-	-	-
340 Sewer	-	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-	-
342 Storm Water	-	-	-	-	-	-
343 Water Charges	-	-	-	-	-	-
344 Telephone Service	-	-	-	-	-	-
345 Garbage	-	-	-	-	-	-
350 Professional Services	-	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-	-
370 Travel	-	-	-	-	-	-
380 Training	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
<b>TOTAL PURCHASED SRVCS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS						
400 Building Materials	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES						
500 Fixed Charges	-	-	-	-	-	-
510 Insurance	-	-	-	-	-	-
530 Rent	-	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE						
610 Principal	48,662	8,787	-	-	48,662	(39,875)
620 Interest	67,218	12,505	-	-	67,218	(54,713)
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>115,880</b>	<b>21,292</b>	<b>-</b>	<b>-</b>	<b>115,880</b>	<b>(94,588)</b>
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-	-	-	-
845 Contingency	4,120	-	4,120	(4,120)	-	-
850 Expenditure Savings	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>4,120</b>	<b>-</b>	<b>4,120</b>	<b>(4,120)</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY						
910 Land	-	-	-	-	-	-
920 Building	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
N/A N/A	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>120,000</b>	<b>21,292</b>	<b>4,120</b>	<b>(4,120)</b>	<b>115,880</b>	<b>(94,588)</b>

Draft 1/22 Budget

## CIVIC STADIUM DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5020.395

<b>Activity</b>	<b>Fund:</b>	<b>Code:</b>	<b>Activity Description:</b>	<b>Budget</b>	<b>Proposed</b>
<b>31 Taxes/Assessments</b>			Total Taxes/ Assessments	-	-
<b>32 Licenses &amp; Permits</b>			Total Licenses & Permits	-	-
<b>33 InterGovernmental</b>			Total Intergovernmental	-	-
<b>34 Charges for Services</b>			Total Charges for Services	-	-
<b>35 Fines &amp; Forfeitures</b>			Total Fines & Forfeitures	-	-
<b>36 Miscellaneous</b>			5020 361010 Rent Revenue	120,000	110,000
			Total Miscellaneous	120,000	110,000
<b>37 Investment &amp; Royalty Earnings</b>			5020 371010 Interest on Investments	-	
			Total Investment & Royalty Earnings	-	-
<b>38 Other Financing Sources</b>			Total Other Financing Sources	-	-
<b>Total Revenue:</b>				120,000	110,000

Water Utility Fund Department Budget  
 FUND: Enterprise - Enterprise  
 ACCOUNTING CODE: 5210.335

ACTIVITY NAME: ACTIVITY CODE:	Y					
			Public Works Salary Reserve 430554		Administration 430510	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
<b>PERSONAL SERVICES</b>						
110 Salaries and Wages	2,777,651	2,706,088	71,943	(71,563)	842,437	
115 Salaries/Health Insurance Benefit	-		-		-	
120 Overtime/Termination	19,000	19,000	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	50,320	50,320	-		7,200	
133 Education Compensation	-		-		-	
140 Employer Contributions	1,158,663	1,131,501	58,146	(27,162)	356,260	
141 State Retirement Contributions	2,832	2,758	74	(74)	849	
150 State Retirements	-		-		-	
<b>TOTAL PERSONAL SERVICES</b>	<b>4,008,466</b>	<b>3,909,667</b>	<b>130,163</b>	<b>(98,799)</b>	<b>1,206,746</b>	<b>-</b>
<b>SUPPLIES</b>						
210 Office Supplies	30,160	37,160	-		30,160	7,000
220 Operating Supplies	235,482	254,137	-		1,432	4,600
230 Repair/Maintenance	301,027	319,027	-		13,841	(7,000)
231 Gasoline	36,868	36,868	-		-	
<b>TOTAL SUPPLIES</b>	<b>603,537</b>	<b>647,192</b>	<b>-</b>	<b></b>	<b>45,433</b>	<b>4,600</b>
<b>PURCHASED SERVICES</b>						
310 Communications	102,210	102,210	-		102,210	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	39,620	39,620	-		39,620	
340 Sewer	818	700	-		-	
341 Electricity & Natural Gas	1,519,023	1,558,960	-		37,843	
342 Storm Water	2,750	2,450	-		-	
343 Water Charges	3,800	4,100	-		-	
344 Telephone Service	36,000	36,000	-		36,000	
345 Garbage	7,003	7,003	-		7,003	
350 Professional Services	96,414	160,994	-		50,379	57,580
360 Repair & Maintenance	770,627	701,753	-		6,274	
370 Travel	29,043	16,043	-		8,813	(3,000)
380 Training	28,020	23,020	-		7,790	
<b>TOTAL PURCHASED SRVCS</b>	<b>2,635,328</b>	<b>2,652,853</b>	<b>-</b>	<b>-</b>	<b>295,932</b>	<b>54,580</b>
<b>BUILDING MATERIALS</b>						
400 Building Materials	-	-	-		-	
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FIXED CHARGES</b>						
500 Fixed Charges	1,637,450	1,582,870	-		1,637,450	(54,580)
510 Insurance	88,000	88,000	-		88,000	
530 Rent	4,600	5,000	-		4,600	(4,600)
550 Merchant Services/Fees	13,322	6,322	-		-	
590 Payment in Lieu of Taxes	691,784	253,370	-		691,784	(438,414)
<b>TOTAL FIXED CHARGES</b>	<b>2,435,156</b>	<b>1,935,562</b>	<b>-</b>	<b>-</b>	<b>2,421,834</b>	<b>(497,594)</b>
<b>DEBT SERVICE</b>						
610 Principal	1,109,917	1,398,133	-		-	
620 Interest	4,607,119	4,553,437	-		-	
<b>TOTAL DEBT SERVICE</b>	<b>5,717,036</b>	<b>5,951,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRANTS &amp; CONTRIBUTIONS</b>						
700 Grants and Contributions	12,000	12,000	-		12,000	
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>						
820 Transfers To Other Funds	10,000	-	-		10,000	(10,000)
<b>TOTAL MISCELLANEOUS</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>(10,000)</b>
<b>CAPITAL OUTLAY</b>						
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>15,421,523</b>	<b>15,108,844</b>	<b>130,163</b>	<b>(98,799)</b>	<b>3,991,945</b>	<b>(448,414)</b>

Draft 22 Budget

Water Utility Fund Department Budget  
 FUND: Enterprise - Enterprise  
 ACCOUNTING CODE: 5210.335

ACTIVITY NAME: ACTIVITY CODE:			Water Facilities 430520		Source of Supply & Pumping 430530	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,777,651	2,706,088	163,414		672,607	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	19,000	19,000	-		8,930	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	50,320	50,320	1,440		12,280	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	1,158,663	1,131,501	66,141		246,648	
141 State Retirement Contributions	2,832	2,758	165		686	
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	4,008,466	3,909,667	231,160	-	941,151	-
SUPPLIES						
210 Office Supplies	30,160	37,160	-		-	
220 Operating Supplies	235,482	254,137	716		183,334	
230 Repair/Maintenance	301,027	319,027	47,186		130,000	15,000
231 Gasoline	36,868	36,868	36,868		-	
TOTAL SUPPLIES	603,537	647,192	84,770		313,334	15,000
PURCHASED SERVICES						
310 Communications	102,210	102,210	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	39,620	39,620	-		-	
340 Sewer	818	700	818	(118)	-	
341 Electricity & Natural Gas	1,519,023	1,558,960	-		1,481,180	39,937
342 Storm Water	2,750	2,450	2,750	(300)	-	
343 Water Charges	3,800	4,100	3,800	300	-	
344 Telephone Service	36,000	36,000	-		-	
345 Garbage	7,003	7,003	-		-	
350 Professional Services	96,414	160,994	-		46,035	7,000
360 Repair & Maintenance	770,627	701,753	142,478	(4,000)	280,000	(30,000)
370 Travel	29,043	16,043	-		10,230	(5,000)
380 Training	28,020	23,020	-		10,230	(5,000)
TOTAL PURCHASED SRVCS	2,635,328	2,652,853	149,846	(4,118)	1,827,675	6,937
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-		-	
FIXED CHARGES						
500 Fixed Charges	1,637,450	1,582,870	-		-	
510 Insurance	88,000	88,000	-		-	
530 Rent	4,600	5,000	-		-	5,000
550 Merchant Services/Fees	13,322	6,322	-		-	
590 Payment in Lieu of Taxes	691,784	253,370	-		-	
TOTAL FIXED CHARGES	2,435,156	1,935,562	-	-	-	5,000
DEBT SERVICE						
610 Principal	1,109,917	1,398,133	-		-	
620 Interest	4,607,119	4,553,437	-		-	
TOTAL DEBT SERVICE	5,717,036	5,951,570	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	12,000	12,000	-		-	
TOTAL GRANTS & CONTRIBUTIONS	12,000	12,000	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	10,000	-	-		-	
TOTAL MISCELLANEOUS	10,000	-	-		-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	15,421,523	15,108,844	465,776	(4,118)	3,082,160	26,937

ACTIVITY NAME: ACTIVITY CODE:			Water Treatment 430540		Transmission & Distribution 430550	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,777,651	2,706,088	-		1,027,251	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	19,000	19,000	-		10,070	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	50,320	50,320	-		29,400	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	1,158,663	1,131,501	-		431,467	
141 State Retirement Contributions	2,832	2,758	-		1,058	
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	4,008,466	3,909,667	-		1,499,245	-
SUPPLIES						
210 Office Supplies	30,160	37,160	-		-	
220 Operating Supplies	235,482	254,137	-		50,000	14,055
230 Repair/Maintenance	301,027	319,027	-		110,000	10,000
231 Gasoline	36,868	36,868	-			
TOTAL SUPPLIES	603,537	647,192	-		160,000	24,055
PURCHASED SERVICES						
310 Communications	102,210	102,210	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	39,620	39,620	-		-	
340 Sewer	818	700	-		-	
341 Electricity & Natural Gas	1,519,023	1,558,960	-		-	
342 Storm Water	2,750	2,450	-		-	
343 Water Charges	3,800	4,100	-		-	
344 Telephone Service	36,000	36,000	-		-	
345 Garbage	7,003	7,003	-		-	
350 Professional Services	96,414	160,994	-		-	
360 Repair & Maintenance	770,627	701,753	-		341,875	(34,874)
370 Travel	29,043	16,043	-		10,000	(5,000)
380 Training	28,020	23,020	-		10,000	
TOTAL PURCHASED SRVCS	2,635,328	2,652,853	-		361,875	(39,874)
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-		-	
FIXED CHARGES						
500 Fixed Charges	1,637,450	1,582,870	-		-	
510 Insurance	88,000	88,000	-		-	
530 Rent	4,600	5,000	-		-	
550 Merchant Services/Fees	13,322	6,322	-		-	
590 Payment in Lieu of Taxes	691,784	253,370	-		-	
TOTAL FIXED CHARGES	2,435,156	1,935,562	-		-	-
DEBT SERVICE						
610 Principal	1,109,917	1,398,133	-		-	
620 Interest	4,607,119	4,553,437	-		-	
TOTAL DEBT SERVICE	5,717,036	5,951,570	-		-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	12,000	12,000	-		-	
TOTAL GRANTS & CONTRIBUTIONS	12,000	12,000	-		-	-
MISCELLANEOUS						
820 Transfers To Other Funds	10,000	-	-		-	
TOTAL MISCELLANEOUS	10,000	-	-		-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-		-	-
DEPARTMENT TOTAL	15,421,523	15,108,844	-		2,021,120	(15,819)

Water Utility Fund Department Budget  
 FUND: Enterprise - Enterprise  
 ACCOUNTING CODE: 5210.335

ACTIVITY NAME: ACTIVITY CODE:			Customer Accounting & Collection 430570		Water - Other Activities 430590	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,777,651	2,706,088	-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	19,000	19,000	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	50,320	50,320	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	1,158,663	1,131,501	-		-	
141 State Retirement Contributions	2,832	2,758	-		-	
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	4,008,466	3,909,667	-		-	
SUPPLIES						
210 Office Supplies	30,160	37,160	-		-	
220 Operating Supplies	235,482	254,137	-		-	
230 Repair/Maintenance	301,027	319,027	-		-	
231 Gasoline	36,868	36,868	-		-	
TOTAL SUPPLIES	603,537	647,192	-		-	
PURCHASED SERVICES						
310 Communications	102,210	102,210	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	39,620	39,620	-		-	
340 Sewer	818	700	-		-	
341 Electricity & Natural Gas	1,519,023	1,558,960	-		-	
342 Storm Water	2,750	2,450	-		-	
343 Water Charges	3,800	4,100	-		-	
344 Telephone Service	36,000	36,000	-		-	
345 Garbage	7,003	7,003	-		-	
350 Professional Services	96,414	160,994	-		-	
360 Repair & Maintenance	770,627	701,753	-		-	
370 Travel	29,043	16,043	-		-	
380 Training	28,020	23,020	-		-	
TOTAL PURCHASED SRVCS	2,635,328	2,652,853	-		-	
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-		-	
FIXED CHARGES						
500 Fixed Charges	1,637,450	1,582,870	-		-	
510 Insurance	88,000	88,000	-		-	
530 Rent	4,600	5,000	-		-	
550 Merchant Services/Fees	13,322	6,322	-		-	
590 Payment in Lieu of Taxes	691,784	253,370	-		-	
TOTAL FIXED CHARGES	2,435,156	1,935,562	-		-	
DEBT SERVICE						
610 Principal	1,109,917	1,398,133	-		-	
620 Interest	4,607,119	4,553,437	-		-	
TOTAL DEBT SERVICE	5,717,036	5,951,570	-		-	
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	12,000	12,000	-		-	
TOTAL GRANTS & CONTRIBUTIONS	12,000	12,000	-		-	
MISCELLANEOUS						
820 Transfers To Other Funds	10,000	-	-		-	
TOTAL MISCELLANEOUS	10,000	-	-		-	
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-		-	
DEPARTMENT TOTAL	15,421,523	15,108,844	-		-	

Draft 22 Budget

Water Utility Fund Department Budget  
 FUND: Enterprise - Enterprise  
 ACCOUNTING CODE: 5210.335

ACTIVITY NAME: ACTIVITY CODE:			Debt Service 490200		Merchant Fees 510110	
	Grand Total Baseline	Grand Total Baseline + Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,777,651	2,706,088	-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	19,000	19,000	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	50,320	50,320	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	1,158,663	1,131,501	-		-	
141 State Retirement Contributions	2,832	2,758	-		-	
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	4,008,466	3,909,667	-		-	
SUPPLIES						
210 Office Supplies	30,160	37,160	-		-	
220 Operating Supplies	235,482	254,137	-		-	
230 Repair/Maintenance	301,027	319,027	-		-	
231 Gasoline	36,868	36,868	-		-	
TOTAL SUPPLIES	603,537	647,192	-		-	
PURCHASED SERVICES						
310 Communications	102,210	102,210	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	39,620	39,620	-		-	
340 Sewer	818	700	-		-	
341 Electricity & Natural Gas	1,519,023	1,558,960	-		-	
342 Storm Water	2,750	2,450	-		-	
343 Water Charges	3,800	4,100	-		-	
344 Telephone Service	36,000	36,000	-		-	
345 Garbage	7,003	7,003	-		-	
350 Professional Services	96,414	160,994	-		-	
360 Repair & Maintenance	770,627	701,753	-		-	
370 Travel	29,043	16,043	-		-	
380 Training	28,020	23,020	-		-	
TOTAL PURCHASED SRVCS	2,635,328	2,652,853	-		-	
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-		-	
FIXED CHARGES						
500 Fixed Charges	1,637,450	1,582,870	-		-	
510 Insurance	88,000	88,000	-		-	
530 Rent	4,600	5,000	-		-	
550 Merchant Services/Fees	13,322	6,322	-		13,322	(7,000)
590 Payment in Lieu of Taxes	691,784	253,370	-		-	
TOTAL FIXED CHARGES	2,435,156	1,935,562	-		13,322	(7,000)
DEBT SERVICE						
610 Principal	1,109,917	1,398,133	1,109,917	288,216	-	
620 Interest	4,607,119	4,553,437	4,607,119	(53,682)	-	
TOTAL DEBT SERVICE	5,717,036	5,951,570	5,717,036	234,534	-	
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	12,000	12,000	-		-	
TOTAL GRANTS & CONTRIBUTIONS	12,000	12,000	-		-	
MISCELLANEOUS						
820 Transfers To Other Funds	10,000	-	-		-	
TOTAL MISCELLANEOUS	10,000	-	-		-	
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	15,421,523	15,108,844	5,717,036	234,534	13,322	(7,000)

Draft 22 Budget

Water Utility Fund Department Budget  
 FUND: Enterprise - Enterprise  
 ACCOUNTING CODE: 5210.335

Fund:	Code:	Activity Description:	Budget	Proposed
<b>31</b>	<b>Taxes/Assessments</b>			
		Total Taxes/ Assessments	-	-
<b>32</b>	<b>Licenses &amp; Permits</b>		-	
		Total Licenses & Permits	-	-
<b>33</b>	<b>InterGovernmental</b>			
5210	336020	State Pension Contribution	-	
5210	336023	State Contribution - PERS	-	2,758
		Total Intergovernmental	-	2,758
<b>34</b>	<b>Charges for Services</b>			
5210	343020	BAD DEBT RECOVERY	-	
5210	343021	METERED WATER REVENUE	14,258,913	14,922,883
5210	343022	UNMETERED WATER REVENUE	3,148,846	2,335,610
5210	343023	BULK WATER SALES	-	
5210	343024	SALES OF WATER MATERIALS	-	67,500
5210	343026	WATER TAP FEES	77,853	63,811
5210	343027	MISCELLANEOUS WATER REVENUES	179,249	287,070
5210	343032	WATER INSTALLATION CHARGES	-	
		Total Charges for Services	17,664,861	17,676,874
<b>35</b>	<b>Fines &amp; Forfeitures</b>			
		Total Fines & Forfeitures	-	-
<b>36</b>	<b>Miscellaneous</b>			
5210	360010	MISCELLANEOUS	552,152	5,000
5210	362002	BAD CHECK CHARGES	2,500	5,000
5210	364040	INSURANCE & DAMAGE RECOVERY	-	
5210	365435	CONTRIBUTIONS FROM BaRSAA	-	
5210	368000	CAPITAL CONTRIBUTIONS	-	
5210	382010	SALE OF FIXED ASSETS	-	250,000
		Total Miscellaneous	554,652	260,000
<b>37</b>	<b>Investment &amp; Royalty Earnings</b>			
5210	371010	Interest on Investments	75,000	4,500
		Total Investment & Royalty Earnings	75,000	4,500
<b>38</b>	<b>Other Financing Sources</b>			
		Total Other Financing Sources	-	-
		<b>Total Revenue:</b>	18,294,513	17,944,132

WASTEWATER DEVELOPMENT DEPARTMENT BUDGET  
 FUND: Enterprise  
 ACCOUNTING CODE: 5225.335

	ACTIVITY NAME: ACTIVITY CODE:	Supply and Pumping Improvements 430530		Main Replacements/Extensions 430540		Misc Water 430550		Miscellaneous 521000	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
				Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES									
110 Salaries and Wages		-	-						
115 Salaries/Health Insurance Benefit		-	-						
120 Overtime/Termination		-	-						
121 Outside Hire Overtime		-	-						
130 Other Contributions		-	-						
133 Education Compensation		-	-						
140 Employer Contributions		-	-						
141 State Retirement Contributions		-	-						
150 State Retirements		-	-						
TOTAL PERSONAL SERVICES		-	-						
SUPPLIES									
210 Office Supplies		-	-						
220 Operating Supplies		-	-						
230 Repair/Maintenance		-	-						
231 Gasoline		-	-						
235 Vehicle Repair & Maintenance		-	-						
240 Other Supplies		-	-						
250 Supplies For Resale		-	-						
TOTAL SUPPLIES		-	-						
PURCHASED SERVICES									
310 Communications		-	-						
320 Printing & Duplicating		-	-						
330 Publicity,Subscriptions,Dues		-	-						
340 Sewer		-	-						
341 Electricity & Natural Gas		-	-						
342 Storm Water		-	-						
343 Water Charges		-	-						
344 Telephone Service		-	-						
345 Garbage		-	-						
350 Professional Services		-	-						
360 Repair & Maintenance		-	-						
370 Travel		-	-						
380 Training		-	-						
390 Other Purchased Services		-	-						
392 Donations and Sales		-	-						
TOTAL PURCHASED SRVCS		-	-						
BUILDING MATERIALS									
400 Building Materials		-	-						
TOTAL BUILDING MATERIALS		-	-						
FIXED CHARGES									
500 Fixed Charges		-	-						
510 Insurance		-	-						
530 Rent		-	-						
550 Merchant Services/Fees		-	-						
590 Payment in Lieu of Taxes		-	-						
TOTAL FIXED CHARGES		-	-						
DEBT SERVICE									
610 Principal		-	-						
620 Interest		-	-						
N/A N/A		-	-						
N/A N/A		-	-						
TOTAL DEBT SERVICE		-	-						
GRANTS & CONTRIBUTIONS									
700 Grants and Contributions		-	-						
N/A N/A		-	-						
N/A N/A		-	-						
TOTAL GRANTS & CONTRIBUTIONS		-	-						
MISCELLANEOUS									
820 Transfers To Other Funds		-	-						
845 Contingency		-	-						
850 Expenditure Savings		-	-						
TOTAL MISCELLANEOUS		-	-						
CAPITAL OUTLAY									
910 Land		-	-						
920 Building		-	-						
930 Improvements		-	-						
940 Machinery & Equipment		-	-						
TOTAL CAPITAL OUTLAY		-	-						
DEPARTMENT TOTAL		-	-						

FUND: Enterprise  
ACCOUNTING CODE: 5225.335

Fund:	Activity Code:	Activity Description:	Budget	Proposed
<b>31</b>	<b>Taxes/Assessments</b>			
		Total Taxes/ Assessments	-	-
<b>32</b>	<b>Licenses &amp; Permits</b>			
		Total Licenses & Permits	-	-
<b>33</b>	<b>InterGovernmental</b>			
		Total Intergovernmental	-	-
<b>34</b>	<b>Charges for Services</b>			
	5225	343032 Water Installation Charges	-	600,000
		Total Charges for Services	-	600,000
<b>35</b>	<b>Fines &amp; Forfeitures</b>			
		Total Fines & Forfeitures	-	-
<b>36</b>	<b>Miscellaneous</b>			
		Total Miscellaneous	-	-
<b>37</b>	<b>Investment &amp; Royalty Earnings</b>			
		Total Investment & Royalty Earnings	-	-
<b>38</b>	<b>Other Financing Sources</b>			
		Total Other Financing Sources	-	-
		<b>Total Revenue:</b>	-	600,000

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## WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

	ACTIVITY NAME: ACTIVITY CODE:		Administration 430610		Collection 430630		Lateral Sewer Main Extension 430633	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	2,672,064	2,670,481	652,233		631,037			
115 Salaries/Health Insurance Benefit	-	-	-		-			
120 Overtime/Termination	19,000	19,000	-		11,970			
121 Outside Hire Overtime	-	-	-		-			
130 Other Contributions	44,734	44,734	-		23,083			
133 Education Compensation	-	-	-		-			
140 Employer Contributions	1,187,702	1,152,998	233,598		285,002			
141 State Retirement Contributions	2,730	2,662	650		668			
150 State Retirements	-	-	-		-			
TOTAL PERSONAL SERVICES	3,926,230	3,889,875	886,481	-	951,760	-	-	-
SUPPLIES								
210 Office Supplies	6,597	5,710	4,957	(820)	-	-	-	-
220 Operating Supplies	271,404	312,856	1,997	547	29,768	(1,000)	-	-
230 Repair/Maintenance	256,422	238,920	-	93	102,500	(5,000)	-	-
231 Gasoline	93,932	80,734	25,036	180	2,832	-	-	-
235 Vehicle Repair & Maintenance	149,970	158,879	-	-	26,427	5,000	-	-
240 Other Supplies	6,151	6,095	-	-	2,050	-	-	-
250 Supplies For Resale	-	-	-	-	-	-	-	-
TOTAL SUPPLIES	784,476	803,193	31,990	-	163,577	(1,000)	-	-
PURCHASED SERVICES								
310 Communications	27,874	23,408	24,300	(4,911)	513	-	-	-
320 Printing & Duplicating	2,672	2,062	425	(320)	375	-	-	-
330 Publicity/Subscriptions,Dues	24,016	23,044	900	(900)	1,025	-	-	-
340 Sewer	-	-	-	-	99,412	-	-	-
341 Electricity & Natural Gas	570,829	581,184	-	-	3,857	1,000	-	-
342 Storm Water	-	-	-	-	8,370	-	-	-
343 Water Charges	7,004	7,608	3,506	(649)	21	-	-	-
344 Telephone Service	18,003	18,069	-	-	-	-	-	-
345 Garbage	40,951	31,243	45,000	2,626	41,626	-	-	-
350 Professional Services	198,550	180,307	958	(538)	153,360	(7,000)	6,000	-
360 Repair & Maintenance	652,295	644,899	538	4,671	575	-	-	-
370 Travel	7,263	12,784	1,200	-	1,500	2,000	-	-
380 Training	7,667	11,517	-	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-	-	-	-
TOTAL PURCHASED SRVCs	1,557,124	1,536,124	76,827	-	310,613	(4,000)	6,000	-
BUILDING MATERIALS								
400 Building Materials	-	-	-	-	-	-	-	-
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-
FIXED CHARGES								
500 Fixed Charges	1,639,800	1,593,516	1,524,981	-	62,185	-	-	-
510 Insurance	-	-	-	-	4,986	5,000	-	-
530 Rent	7,704	11,988	-	-	-	-	-	-
550 Merchant Services/Fees	-	45,000	-	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-
TOTAL FIXED CHARGES	1,647,504	1,650,504	1,524,981	-	67,171	5,000	-	-
DEBT SERVICE								
610 Principal	1,345,390	1,339,249	-	-	-	-	-	-
620 Interest	637,932	606,976	-	-	-	-	-	-
TOTAL DEBT SERVICE	1,983,322	1,946,225	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	18,050	18,050	8,050	-	-	-	-	-
TOTAL GRANTS & CONTRIBUTIONS	18,050	18,050	8,050	-	-	-	-	-
MISCELLANEOUS								
820 Transfers To Other Funds	12,040	2,040	12,040	(10,000)	-	-	-	-
845 Contingency	-	-	-	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	12,040	2,040	12,040	(10,000)	-	-	-	-
CAPITAL OUTLAY								
910 Land	-	-	-	-	-	-	-	-
920 Building	-	-	-	-	-	-	-	-
930 Improvements	-	-	-	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-
DEPARTMENT TOTAL	9,928,746	9,846,011	2,540,369	(10,000)	1,493,121	-	6,000	-

Draft 2022 Budget

## WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

	ACTIVITY NAME: ACTIVITY CODE:		Treatment 430640		Pretreatment Lab 430650		Compost 430660		Misc Sewer Repairs 430691	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	2,672,064	2,670,481	689,308		298,798		324,868			
115 Salaries/Health Insurance Benefit	-	-	-		-		-		-	
120 Overtime/Termination	19,000	19,000	7,030		-		-		-	
121 Outside Hire Overtime	-	-	-		-		-		-	
130 Other Contributions	44,734	44,734	17,491		-		4,160		-	
133 Education Compensation	-	-	-		-		-		-	
140 Employer Contributions	1,187,702	1,152,998	273,807		111,640		218,702		-	
141 State Retirement Contributions	2,730	2,662	715		300		329		-	
150 State Retirements	-	-	-		-		-		-	
TOTAL PERSONAL SERVICES	3,926,230	3,889,875	988,351		410,738		548,059		-	
SUPPLIES										
210 Office Supplies	6,597	5,710	-	1,073	-	-	1,640	(1,140)	-	
220 Operating Supplies	271,404	312,856	199,797	17,800	21,148	3,834	18,694	20,271	-	
230 Repair/Maintenance	256,422	238,920	108,985	(10,680)	6,462	(3,834)	38,475	1,919	-	
231 Gasoline	93,932	80,734	-	-	-	-	66,064	(13,378)	-	
235 Vehicle Repair & Maintenance	149,970	158,879	91	3,909	-	-	123,452	-	-	
240 Other Supplies	6,151	6,095	2,101	(101)	-	-	2,000	45	-	
250 Supplies For Resale	-	-	-	-	-	-	-	-	-	
TOTAL SUPPLIES	784,476	803,193	310,974	12,000	27,610	-	250,325	7,717	-	
PURCHASED SERVICES										
310 Communications	27,874	23,408	551	384	1,025	-	1,485	61	-	
320 Printing & Duplicating	2,672	2,062	213	(213)	225	-	1,434	(77)	-	
330 Publicity/Subscriptions,Dues	24,016	23,044	2,955	(1,973)	765	-	18,371	1,901	-	
340 Sewer	-	-	-	-	-	-	-	-	-	
341 Electricity & Natural Gas	570,829	581,184	462,233	9,542	-	-	9,184	813	-	
342 Storm Water	-	-	-	-	-	-	-	-	-	
343 Water Charges	7,004	7,608	3,147	(396)	-	-	-	-	-	
344 Telephone Service	18,003	18,069	4,982	421	-	-	1,145	294	-	
345 Garbage	40,951	31,243	34,913	(7,675)	-	-	6,038	(2,054)	-	
350 Professional Services	198,550	180,307	63,719	(8,719)	14,967	-	33,238	(12,150)	-	
360 Repair & Maintenance	652,295	644,899	360,969	7,929	12,141	-	18,385	(7,787)	51,741	(1,500)
370 Travel	7,263	12,784	2,150	350	2,000	-	2,000	500	-	
380 Training	7,667	11,517	2,150	350	1,817	-	1,000	1,500	-	
390 Other Purchased Services	-	-	-	-	-	-	-	-	-	
392 Donations and Sales	-	-	-	-	-	-	-	-	-	
TOTAL PURCHASED SRVCs	1,557,124	1,536,124	937,982	-	32,940	-	92,280	(17,000)	51,741	(1,500)
BUILDING MATERIALS										
400 Building Materials	-	-	-	-	-	-	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	-	-	-	
FIXED CHARGES										
500 Fixed Charges	1,639,800	1,593,516	1,634	716	-	-	6,000	(2,000)	-	
510 Insurance	-	-	-	-	-	-	-	-	-	
530 Rent	7,704	11,988	2,718	(716)	-	-	-	-	-	
550 Merchant Services/Fees	-	45,000	-	-	-	-	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	
TOTAL FIXED CHARGES	1,647,504	1,650,504	4,352	-	-	-	6,000	(2,000)	-	-
DEBT SERVICE										
610 Principal	1,345,390	1,339,249	-	-	-	-	-	-	-	
620 Interest	637,932	606,976	-	-	-	-	-	-	-	
TOTAL DEBT SERVICE	1,983,322	1,946,225	-	-	-	-	-	-	-	
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	18,050	18,050	-	-	10,000	-	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	18,050	18,050	-	-	10,000	-	-	-	-	
MISCELLANEOUS										
820 Transfers To Other Funds	12,040	2,040	-	-	-	-	-	-	-	
845 Contingency	-	-	-	-	-	-	-	-	-	
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	
TOTAL MISCELLANEOUS	12,040	2,040	-	-	-	-	-	-	-	
CAPITAL OUTLAY										
910 Land	-	-	-	-	-	-	-	-	-	
920 Building	-	-	-	-	-	-	-	-	-	
930 Improvements	-	-	-	-	-	-	-	-	-	
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	
DEPARTMENT TOTAL	9,928,746	9,846,011	2,241,659	12,000	481,288	-	896,664	(11,283)	51,741	(1,500)

## WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

	ACTIVITY NAME: ACTIVITY CODE:		Misc Plant Repairs 430693		Revenue Bond Debt Service 490200		Capital Lease Debt Service 490502		Eko Compost Purchase 490508	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	2,672,064	2,670,481	-		-		-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-		-		-	
120 Overtime/Termination	19,000	19,000	-		-		-		-	
121 Outside Hire Overtime	-	-	-		-		-		-	
130 Other Contributions	44,734	44,734	-		-		-		-	
133 Education Compensation	-	-	-		-		-		-	
140 Employer Contributions	1,187,702	1,152,998	-		-		-		-	
141 State Retirement Contributions	2,730	2,662	-		-		-		-	
150 State Retirements	-	-	-		-		-		-	
TOTAL PERSONAL SERVICES	3,926,230	3,889,875	-		-		-		-	
SUPPLIES										
210 Office Supplies	6,597	5,710	-		-		-		-	
220 Operating Supplies	271,404	312,856	-		-		-		-	
230 Repair/Maintenance	256,422	238,920	-		-		-		-	
231 Gasoline	93,932	80,734	-		-		-		-	
235 Vehicle Repair & Maintenance	149,970	158,879	-		-		-		-	
240 Other Supplies	6,151	6,095	-		-		-		-	
250 Supplies For Resale	-	-	-		-		-		-	
TOTAL SUPPLIES	784,476	803,193	-		-		-		-	
PURCHASED SERVICES										
310 Communications	27,874	23,408	-		-		-		-	
320 Printing & Duplicating	2,672	2,062	-		-		-		-	
330 Publicity/Subscriptions,Dues	24,016	23,044	-		-		-		-	
340 Sewer	-	-	-		-		-		-	
341 Electricity & Natural Gas	570,829	581,184	-		-		-		-	
342 Storm Water	-	-	-		-		-		-	
343 Water Charges	7,004	7,608	-		-		-		-	
344 Telephone Service	18,003	18,069	-		-		-		-	
345 Garbage	40,951	31,243	-		-		-		-	
350 Professional Services	198,550	180,307	-		-		-		-	
360 Repair & Maintenance	652,295	644,899	48,741	1,500	-		-		-	
370 Travel	7,263	12,784	-		-		-		-	
380 Training	7,667	11,517	-		-		-		-	
390 Other Purchased Services	-	-	-		-		-		-	
392 Donations and Sales	-	-	-		-		-		-	
TOTAL PURCHASED SRVCs	1,557,124	1,536,124	48,741	1,500	-		-		-	
BUILDING MATERIALS										
400 Building Materials	-	-	-		-		-		-	
TOTAL BUILDING MATERIALS	-	-	-		-		-		-	
FIXED CHARGES										
500 Fixed Charges	1,639,800	1,593,516	-		-		-		-	
510 Insurance	-	-	-		-		-		-	
530 Rent	7,704	11,988	-		-		-		-	
550 Merchant Services/Fees	-	45,000	-		-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-		-	
TOTAL FIXED CHARGES	1,647,504	1,650,504	-		-		-		-	
DEBT SERVICE										
610 Principal	1,345,390	1,339,249	-		1,041,000	(33,000)	95,411	21,755	208,979	5,104
620 Interest	637,932	606,976	-		565,588	(23,994)	10,288	(1,858)	62,056	(5,104)
TOTAL DEBT SERVICE	1,983,322	1,946,225	-		1,606,588	(56,994)	105,699	19,897	271,035	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	18,050	18,050	-		-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	18,050	18,050	-		-		-		-	
MISCELLANEOUS										
820 Transfers To Other Funds	12,040	2,040	-		-		-		-	
845 Contingency	-	-	-		-		-		-	
850 Expenditure Savings	-	-	-		-		-		-	
TOTAL MISCELLANEOUS	12,040	2,040	-		-		-		-	
CAPITAL OUTLAY										
910 Land	-	-	-		-		-		-	
920 Building	-	-	-		-		-		-	
930 Improvements	-	-	-		-		-		-	
940 Machinery & Equipment	-	-	-		-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-		-		-	
DEPARTMENT TOTAL	9,928,746	9,846,011	48,741	1,500	1,606,588	(56,994)	105,699	19,897	271,035	-

Draft FY23 Budget

## WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

	ACTIVITY NAME: ACTIVITY CODE:		Salary Reserve 430554		Merchant Fees 510110	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	2,672,064	2,670,481	75,820	(1,583)		
115 Salaries/Health Insurance Benefit	-	-	-	-		
120 Overtime/Termination	19,000	19,000	-	-		
121 Outside Hire Overtime	-	-	-	-		
130 Other Contributions	44,734	44,734	-	-		
133 Education Compensation	-	-	-	-		
140 Employer Contributions	1,187,702	1,152,998	64,953	(34,704)		
141 State Retirement Contributions	2,730	2,662	68	(68)		
150 State Retirements	-	-	-	-		
TOTAL PERSONAL SERVICES	3,926,230	3,889,875	140,841	(36,355)	-	-
SUPPLIES						
210 Office Supplies	6,597	5,710	-	-		
220 Operating Supplies	271,404	312,856	-	-		
230 Repair/Maintenance	256,422	238,920	-	-		
231 Gasoline	93,932	80,734	-	-		
235 Vehicle Repair & Maintenance	149,970	158,879	-	-		
240 Other Supplies	6,151	6,095	-	-		
250 Supplies For Resale	-	-	-	-		
TOTAL SUPPLIES	784,476	803,193	-	-	-	-
PURCHASED SERVICES						
310 Communications	27,874	23,408	-	-		
320 Printing & Duplicating	2,672	2,062	-	-		
330 Publicity/Subscriptions,Dues	24,016	23,044	-	-		
340 Sewer	-	-	-	-		
341 Electricity & Natural Gas	570,829	581,184	-	-		
342 Storm Water	-	-	-	-		
343 Water Charges	7,004	7,608	-	-		
344 Telephone Service	18,003	18,069	-	-		
345 Garbage	40,951	31,243	-	-		
350 Professional Services	198,550	180,307	-	-		
360 Repair & Maintenance	652,295	644,899	-	-		
370 Travel	7,263	12,784	-	-		
380 Training	7,667	11,517	-	-		
390 Other Purchased Services	-	-	-	-		
392 Donations and Sales	-	-	-	-		
TOTAL PURCHASED SRVCs	1,557,124	1,536,124	-	-	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-	-		
TOTAL BUILDING MATERIALS	-	-	-	-		
FIXED CHARGES						
500 Fixed Charges	1,639,800	1,593,516	-	-	45,000	(45,000)
510 Insurance	-	-	-	-		
530 Rent	7,704	11,988	-	-		
550 Merchant Services/Fees	-	45,000	-	-		45,000
590 Payment in Lieu of Taxes	-	-	-	-		
TOTAL FIXED CHARGES	1,647,504	1,650,504	-	-	45,000	-
DEBT SERVICE						
610 Principal	1,345,390	1,339,249	-	-	-	
620 Interest	637,932	606,976	-	-		
TOTAL DEBT SERVICE	1,983,322	1,946,225	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	18,050	18,050	-	-		
TOTAL GRANTS & CONTRIBUTIONS	18,050	18,050	-	-	-	-
MISCELLANEOUS						
820 Transfers To Other Funds	12,040	2,040	-	-		
845 Contingency	-	-	-	-		
850 Expenditure Savings	-	-	-	-		
TOTAL MISCELLANEOUS	12,040	2,040	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-	-		
920 Building	-	-	-	-		
930 Improvements	-	-	-	-		
940 Machinery & Equipment	-	-	-	-		
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
DEPARTMENT TOTAL	9,928,746	9,846,011	140,841	(36,355)	45,000	-

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WASTEWATER/COMPOST DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5311.330

Fund:	Activity Code:	Activity Description:	Budget	Proposed
<b>31 Taxes/Assessments</b>				
Total Taxes/ Assessments				
5311	323027 Hauler Permits		-	1,100
	Total Licenses & Permits		-	1,100
<b>32 Licenses &amp; Permits</b>				
5311	331990 IRS REIMB/DEBT SVS INTEREST		243,204	
5311	336020 STATE PENSION CONTRIBUTION		-	
5311	336023 STATE CONTRIB. - PERS		1,732	2,662
	Total Intergovernmental		244,936	2,662
<b>34 Charges for Services</b>				
5311	343018 SALE/MILLING OF WOOD		-	
5311	343031 SEWER INSTALLATION CHARGES - DEVLPMT		-	
5311	343032 SEWER INSTALLATION CHARGES		43,470	26,250
5311	343034 TREATMENT FACILITIES FEES		8,381,080	9,154,200
5311	343035 SALE OF SEWER MATERIALS AND SUPPLIES		-	
5311	343037 DELINQUENT SEWER FEES		-	
5311	343038 P & I TAX LIENS		3,074	3,103
5311	343039 DISPOSAL FEES		69,723	80,000
5311	343041 COMPOST TIPPING FEES		160,870	221,008
5311	343042 WASTEWATER COMPOST TIPPING FEES		-	
5311	343045 COMPOST SALES		351,093	387,222
5311	343046 COMPOST DELIVERY CHARGE		-	
	Total Charges for Services		9,009,310	9,871,783
<b>35 Fines &amp; Forfeitures</b>				
	Total Fines & Forfeitures		-	-
<b>36 Miscellaneous</b>				
5311	360010 MISCELLANEOUS		-	-
5311	361200 RADIO TOWER LEASE PAYMENTS		-	5,000
5311	361201 EKO LAND LEASE		-	-
5311	362000 OTHER MISC REVENUE		-	-
5311	363040 PENALTY AND INTEREST		-	750
5311	364012 SALE OF SURPLUS PROPERTY		-	-
5311	365023 NW ENERGY GRANT		-	-
	Total Miscellaneous		-	5,750
<b>37 Investment &amp; Royalty Earnings</b>				
5311	371010 INTEREST ON INVESTMENTS		-	400
	Total Investment & Royalty Earnings		-	400
<b>38 Other Financing Sources</b>				
5311	381010 BOND PROCEEDS		-	-
5311	383000 Operating Transfers		-	
	Total Other Financing Sources		-	-
	<b>Total Revenue:</b>		9,254,246	9,881,695

WASTEWATER DEVELOPMENT DEPARTMENT BUDGET  
 FUND: Enterprise  
 ACCOUNTING CODE: 5325.330

ACTIVITY NAME: ACTIVITY CODE:	Main Replace 430631		Main Extension 430633		Interceptor/STEP Tanks 430635	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
			Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	-	-	-		-	
141 State Retirement Contributions	-	-	-		-	
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	-	-	-		-	
SUPPLIES						
210 Office Supplies	-	-	-		-	
220 Operating Supplies	-	-	-		-	
230 Repair/Maintenance	-	-	-		-	
231 Gasoline	-	-	-		-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
TOTAL SUPPLIES	-	-	-		-	
PURCHASED SERVICES						
310 Communications	-	-	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	-	-	-		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	-	-	-		-	
345 Garbage	-	-	-		-	
350 Professional Services	-	-	-		-	
360 Repair & Maintenance	-	-	-		-	
370 Travel	-	-	-		-	
380 Training	-	-	-		-	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
TOTAL PURCHASED SRVCS	-	-	-		-	
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-		-	
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL FIXED CHARGES	-	-	-		-	
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL DEBT SERVICE	-	-	-		-	
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
N/A N/A	-	-	-		-	
N/A N/A	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-	
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
TOTAL MISCELLANEOUS	-	-	-		-	
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-	
DEPARTMENT TOTAL	-	-	-		-	

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## WASTEWATER DEVELOPMENT DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5325.330

Activity		Budget	Proposed
Fund:	Code:	Activity Description:	
<b>31 Taxes/Assessments</b>			
		Total Taxes/ Assessments	- - -
<b>32 Licenses &amp; Permits</b>			
		Total Licenses & Permits	- - -
<b>33 InterGovernmental</b>			
		Total Intergovernmental	- - -
<b>34 Charges for Services</b>			
5325	343032 SEWER INSTALLATION CHARGES	-	
5325	343034 TREATMENT FACILITIES FEES	-	720,433
5325	343039 MULLAN RD RSID 8487 EDU's	-	12,683
	Total Charges for Services	-	733,117
<b>35 Fines &amp; Forfeitures</b>			
		Total Fines & Forfeitures	- - -
<b>36 Miscellaneous</b>			
5325	362000 OTHER MISCELLANEOUS REVENUE	-	
	Total Miscellaneous	-	- - -
<b>37 Investment &amp; Royalty Earnings</b>			
5325	371010 INTEREST ON INVESTMENTS	-	
	Total Investment & Royalty Earnings	-	- - -
<b>38 Other Financing Sources</b>			
		Total Other Financing Sources	- - -
<b>Total Revenue:</b>			- 733,117

STORM WATER DEPARTMENT BUDGET  
 FUND: Enterprise  
 ACCOUNTING CODE: 5450.334

	ACTIVITY NAME: ACTIVITY CODE:		Administration 430210		Construction 430235		Maintenance 430246	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	468,687	458,288	363,591		-		92,943	
115 Salaries/Health Insurance Benefit	-	-	-		-		-	
120 Overtime/Termination	-	-	-		-		-	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	-	-	-		-		-	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	158,108	154,211	129,711		-		20,523	
141 State Retirement Contributions	464	455	362		-		93	
150 State Retirements	-	-	-		-		-	
TOTAL PERSONAL SERVICES	627,259	612,954	493,664	-	-	-	113,559	-
SUPPLIES								
210 Office Supplies	2,100	9,000	2,100	6,900	-		20,418	
220 Operating Supplies	27,903	12,000	7,485	(2,985)	-		2,000	
230 Repair/Maintenance	-	2,000	-		-		1,840	(1,840)
231 Gasoline	3,000	1,160	1,160	-	-		9,486	
235 Vehicle Repair & Maintenance	9,486	9,486	-		-		-	
240 Other Supplies	-	-	-		-		-	
250 Supplies For Resale	-	-	-		-		-	
TOTAL SUPPLIES	42,489	33,646	10,745	3,915	-	-	31,744	(12,758)
PURCHASED SERVICES								
310 Communications	45,000	68,800	45,000	23,800	-		-	
320 Printing & Duplicating	30,840	2,500	30,840	(28,340)	-		-	
330 Publicity/Subscriptions,Dues	5,603	5,603	5,603	-	-		-	
340 Sewer	-	-	-		-		-	
341 Electricity & Natural Gas	-	-	-		-		-	
342 Storm Water	-	-	-		-		-	
343 Water Charges	-	-	-		-		-	
344 Telephone Service	2,110	2,110	2,110	-	-		-	
345 Garbage	500	-	-		-		500	(500)
350 Professional Services	20,980	31,113	20,980	(158)	128,000	(128,000)	66,657	10,291
360 Repair & Maintenance	194,657	194,657	-		-		-	
370 Travel	780	780	780		-		-	
380 Training	2,500	9,900	2,500	7,400	-	-	-	
390 Other Purchased Services	-	-	-		-		-	
392 Donations and Sales	-	-	-		-		-	
TOTAL PURCHASED SRVCS	302,970	315,463	107,813	2,702	128,000	(128,000)	67,157	9,791
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-		-		-	
FIXED CHARGES								
500 Fixed Charges	14,358	9,358	14,358	(5,000)	-		-	
510 Insurance	-	-	-		-		-	
530 Rent	-	2,850	4,000	2,850	-		-	
550 Merchant Services/Fees	-	2,500	-	(1,500)	-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
TOTAL FIXED CHARGES	18,358	14,708	18,358	(3,650)	-	-	-	-
DEBT SERVICE								
610 Principal	5,000	55,605	5,000	50,605	-		-	
620 Interest	46	21,671	46	21,625	-		-	
TOTAL DEBT SERVICE	5,046	77,276	5,046	72,230	-	-	-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-		-	
MISCELLANEOUS								
820 Transfers To Other Funds	190,700	190,700	190,700	(40,000)	-	40,000	-	
845 Contingency	-	-	-		-		-	
850 Expenditure Savings	-	-	-		-		-	
TOTAL MISCELLANEOUS	190,700	190,700	190,700	(40,000)	-	40,000	-	-
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	
920 Building	-	-	-		-		-	
930 Improvements	-	-	-		-		-	
940 Machinery & Equipment	-	-	-		-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-		-	-
DEPARTMENT TOTAL	1,186,822	1,244,747	826,326	35,197	128,000	(88,000)	212,460	(2,967)

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STORM WATER DEPARTMENT BUDGET  
 FUND: Enterprise  
 ACCOUNTING CODE: 5450.334

	ACTIVITY NAME: ACTIVITY CODE:		Levee Maintenance 431200		Salary Reserve 430554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	468,687	458,288	-		12,153	(10,399)
115 Salaries/Health Insurance Benefit	-	-	-		-	-
120 Overtime/Termination	-	-	-		-	-
121 Outside Hire Overtime	-	-	-		-	-
130 Other Contributions	-	-	-		-	-
133 Education Compensation	-	-	-		-	-
140 Employer Contributions	158,108	154,211	-		7,873	(3,897)
141 State Retirement Contributions	464	455	-		9	(9)
150 State Retirements	-	-	-		-	-
TOTAL PERSONAL SERVICES	627,259	612,954	-	-	20,035	(14,305)
SUPPLIES						
210 Office Supplies	2,100	9,000	-		-	-
220 Operating Supplies	27,903	12,000	-		-	-
230 Repair/Maintenance	-	2,000	-		-	-
231 Gasoline	3,000	1,160	-		-	-
235 Vehicle Repair & Maintenance	9,486	9,486	-		-	-
240 Other Supplies	-	-	-		-	-
250 Supplies For Resale	-	-	-		-	-
TOTAL SUPPLIES	42,489	33,646	-	-	-	-
PURCHASED SERVICES						
310 Communications	45,000	68,800	-		-	-
320 Printing & Duplicating	30,840	2,500	-		-	-
330 Publicity/Subscriptions,Dues	5,603	5,603	-		-	-
340 Sewer	-	-	-		-	-
341 Electricity & Natural Gas	-	-	-		-	-
342 Storm Water	-	-	-		-	-
343 Water Charges	-	-	-		-	-
344 Telephone Service	2,110	2,110	-		-	-
345 Garbage	500	-	-		-	-
350 Professional Services	20,980	31,113	-		-	-
360 Repair & Maintenance	194,657	194,657	-	128,000	-	-
370 Travel	780	780	-		-	-
380 Training	2,500	9,900	-		-	-
390 Other Purchased Services	-	-	-		-	-
392 Donations and Sales	-	-	-		-	-
TOTAL PURCHASED SRVCS	302,970	315,463	-	128,000	-	-
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	-
TOTAL BUILDING MATERIALS	-	-	-		-	-
FIXED CHARGES						
500 Fixed Charges	14,358	9,358	-		-	-
510 Insurance	-	-	-		-	-
530 Rent	-	2,850	-		-	-
550 Merchant Services/Fees	4,000	2,500	-		-	-
590 Payment in Lieu of Taxes	-	-	-		-	-
TOTAL FIXED CHARGES	18,358	14,708	-	-	-	-
DEBT SERVICE						
610 Principal	5,000	55,605	-		-	-
620 Interest	46	21,671	-		-	-
TOTAL DEBT SERVICE	5,046	77,276	-	-	-	-
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-	-
MISCELLANEOUS						
820 Transfers To Other Funds	190,700	190,700	-		-	-
845 Contingency	-	-	-		-	-
850 Expenditure Savings	-	-	-		-	-
TOTAL MISCELLANEOUS	190,700	190,700	-	-	-	-
CAPITAL OUTLAY						
910 Land	-	-	-		-	-
920 Building	-	-	-		-	-
930 Improvements	-	-	-		-	-
940 Machinery & Equipment	-	-	-		-	-
TOTAL CAPITAL OUTLAY	-	-	-		-	-
DEPARTMENT TOTAL	1,186,822	1,244,747	-	128,000	20,035	(14,305)

Draft FY22 Budget

STORM WATER DEPARTMENT BUDGET  
 FUND: Enterprise  
 ACCOUNTING CODE: 5450.334

Fund:	Activity Code:	Activity Description:	Budget	Proposed
<b>31 Taxes/Assessments</b>				
		Total Taxes/ Assessments	-	-
<b>32 Licenses &amp; Permits</b>				
		Total Licenses & Permits	-	-
<b>33 InterGovernmental</b>				
5450	343121	DNRC Grant	125,000	89,028
5450	334123	DNRC Grant	-	
5450	334171	Dept of Commerce Grant - Facility Plan	-	
5450	336020	State Pension Contribution	-	
5450	336023	State Contribution - PERS	-	455
5450	337003	WQD Grant	-	
		Total Intergovernmental	125,000	89,483
<b>34 Charges for Services</b>				
5450	345032	Storm Water Installation Charges	-	
5450	345034	Storm Water Use Fees	1,278,072	1,273,622
5450	345036	Storm Water Use Penalty Fee	-	
		Total Charges for Services	1,278,072	1,273,622
<b>35 Fines &amp; Forfeitures</b>				
		Total Fines & Forfeitures	-	-
<b>36 Miscellaneous</b>				
5450	360010	Miscellaneous	-	
		Total Miscellaneous	-	-
<b>37 Investment &amp; Royalty Earnings</b>				
		Total Investment & Royalty Earnings	-	-
<b>38 Other Financing Sources</b>				
5450	381000	Loan Proceeds	964,800	845,849
5450	383000	Operating Transfers	-	
5450	383014	Trans from MRA	-	
5450	383015	Trans from MPC	-	
5450	383018	Trans from Park District	-	
		Total Other Financing Sources	964,800	845,849
<b>Total Revenue:</b>				
			2,367,872	2,208,954

EMPLOYEE BENEFIT PLAN DEPARTMENT BUDGET  
FUND: Internal Service  
ACCOUNTING CODE: 6050.390

	ACTIVITY NAME: ACTIVITY CODE:		Employee Benefits 520800	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-
120 Overtime/Termination	-	-	-	-
121 Outside Hire Overtime	-	-	-	-
130 Other Contributions	-	-	-	-
133 Education Compensation	-	-	-	-
140 Employer Contributions	-	-	-	-
141 State Retirement Contributions	-	-	-	-
150 State Retirements	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES				
210 Office Supplies	-	-	-	-
220 Operating Supplies	-	-	-	-
230 Repair/Maintenance	-	-	-	-
231 Gasoline	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-
240 Other Supplies	-	-	-	-
250 Supplies For Resale	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES				
310 Communications	-	-	-	-
320 Printing & Duplicating	-	-	-	-
330 Publicity/Subscriptions,Dues	-	-	-	-
340 Sewer	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-
342 Storm Water	-	-	-	-
343 Water Charges	-	-	-	-
344 Telephone Service	-	-	-	-
345 Garbage	-	-	-	-
350 Professional Services	55,000	55,000	55,000	
351 Insurance Claims	7,791,710	7,990,887	7,791,710	199,177
352 Health Programs	100,000	100,000	100,000	
353 Administrative Expenditures	1,131,200	1,175,122	1,131,200	43,922
354 Transitional Reinsurance Program	17,200	17,200	17,200	
360 Repair & Maintenance	-	-	-	-
370 Travel	-	-	-	-
380 Training	-	-	-	-
390 Other Purchased Services	-	-	-	-
392 Donations and Sales	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL PURCHASED SRVCS</b>	<b>9,095,110</b>	<b>9,338,209</b>	<b>9,095,110</b>	<b>243,099</b>
BUILDING MATERIALS				
400 Building Materials	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES				
500 Fixed Charges	-	-	-	-
510 Insurance	-	-	-	-
530 Rent	-	-	-	-
550 Merchant Services/Fees	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE				
610 Principal	-	-	-	-
620 Interest	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	-
845 Contingency	-	-	-	-
850 Expenditure Savings	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY				
910 Land	-	-	-	-
920 Building	-	-	-	-
930 Improvements	-	-	-	-
940 Machinery & Equipment	-	-	-	-
N/A N/A	-	-	-	-
N/A N/A	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>9,095,110</b>	<b>9,338,209</b>	<b>9,095,110</b>	<b>243,099</b>

Draft FY22 Budget

**EMPLOYEE BENEFIT PLAN DEPARTMENT BUDGET**

FUND: Internal Service

ACCOUNTING CODE: 6050.390

<b>Activity</b>	<b>Fund:</b>	<b>Code:</b>	<b>Activity Description:</b>	<b>Budget</b>	<b>Proposed</b>
<b>31 Taxes/Assessments</b>			Total Taxes/ Assessments	-	-
<b>32 Licenses &amp; Permits</b>			Total Licenses & Permits	-	-
<b>33 InterGovernmental</b>			Total Intergovernmental	-	-
<b>34 Charges for Services</b>			Total Charges for Services	-	-
<b>35 Fines &amp; Forfeitures</b>			Total Fines & Forfeitures	-	-
<b>36 Miscellaneous</b>			Total Miscellaneous	-	-
<b>37 Investment &amp; Royalty Earnings</b>					
6050	371010	Interest on Investments		-	
		Total Investment & Royalty Earnings		-	-
<b>38 Other Financing Sources</b>					
6050	383028	Trans From GF For Health Reserve	442,000	529,337	
6050	383029	Trans Fr General- Retiree Support	90,000	90,000	
6050	396001	Insurance Reimbursements	-		
6050	396002	City Contributions	5,664,972	6,299,412	
6050	396003	Employee Deduction Contributions	825,600	923,000	
6050	396004	Retiree Contributions	525,000	521,800	
6050	396005	Fire & Police Additional Contributions	2,111,400	2,268,000	
6050	396006	RX Rebates	50,000	50,000	
6050	396008	COBRA Contributions	10,000	5,000	
6050	396010	Employee Supplemental Life Ins Contribution	45,000	40,000	
6050	396011	Employee Vision Ins Contribution	2,500	2,500	
		Total Other Financing Sources	9,766,472	10,729,049	
		<b>Total Revenue:</b>	9,766,472	10,729,049	

AQUATICS DEPARTMENT BUDGET  
 FUND: Enterprise  
 ACCOUNTING CODE: 5711.370

	ACTIVITY NAME: ACTIVITY CODE:		Concessions 460477		Currents 460490		Splash 460491	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	738,412	719,597	19,253		397,441		301,169	
115 Salaries/Health Insurance Benefit	-	-	-		550		450	
120 Overtime/Termination	1,000	1,000	-		-		-	
121 Outside Hire Overtime	-	-	-		-		-	
130 Other Contributions	8,375	8,375	-		4,187		4,188	
133 Education Compensation	-	-	-		-		-	
140 Employer Contributions	195,574	190,487	10,377		103,846		73,036	
141 State Retirement Contributions	748	727	19		402		306	
150 State Retirements	-	-	-		-		-	
TOTAL PERSONAL SERVICES	944,109	920,186	29,649	-	506,426	-	379,149	-
SUPPLIES								
210 Office Supplies	2,000	2,000	-		1,500		500	
220 Operating Supplies	119,000	119,000	109,000		5,000		5,000	
230 Repair/Maintenance	80,500	80,500	-		41,250		39,250	
231 Gasoline	-	-	-		-		-	
235 Vehicle Repair & Maintenance	-	-	-		-		-	
240 Other Supplies	12,000	12,000	-		12,000		-	
250 Supplies For Resale	-	-	-		-		-	
TOTAL SUPPLIES	213,500	213,500	109,000	-	59,750		44,750	-
PURCHASED SERVICES								
310 Communications	500	500	-		250		250	
320 Printing & Duplicating	10,500	10,500	-		6,500		4,000	
330 Publicity,Subscriptions,Dues	17,200	17,200	-		13,700		3,500	
340 Sewer	14,945	14,945	-		6,612		8,333	
341 Electricity & Natural Gas	214,520	214,520	5,422		133,591		75,507	
342 Storm Water	-	-	-		-		-	
343 Water Charges	19,644	19,644	-		8,556		11,088	
344 Telephone Service	8,160	8,160	-		4,059		4,101	
345 Garbage	4,152	4,152	-		2,060		2,092	
350 Professional Services	35,000	35,000	-		25,000		10,000	
360 Repair & Maintenance	21,594	21,594	-		13,000		6,594	
370 Travel	2,000	2,000	-		2,000		-	
380 Training	5,000	5,000	-		2,000		3,000	
390 Other Purchased Services	3,206	3,206	-		-		3,206	
392 Donations and Sales	-	-	-		-		-	
TOTAL PURCHASED SRVCS	356,421	356,421	7,422	-	217,328	-	131,671	-
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-		-		-	
FIXED CHARGES								
500 Fixed Charges	5,830	6,160	-		5,830	330	-	
510 Insurance	-	-	-		-		-	
530 Rent	-	-	-		-		-	
550 Merchant Services/Fees	12,000	12,000	-		-		-	
590 Payment in Lieu of Taxes	-	-	-		-		-	
TOTAL FIXED CHARGES	17,830	18,160	-		5,830	330	-	-
DEBT SERVICE								
610 Principal	-	-	-		-		-	
620 Interest	-	-	-		-		-	
TOTAL DEBT SERVICE	-	-	-		-		-	
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-		-	
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-		-		-	
845 Contingency	-	-	-		-		-	
850 Expenditure Savings	-	-	-		-		-	
TOTAL MISCELLANEOUS	-	-	-		-		-	
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	
920 Building	35,000	35,000	-		7,000		-	
930 Improvements	12,000	12,000	-		-		-	
940 Machinery & Equipment	-	-	-		-		-	
TOTAL CAPITAL OUTLAY	47,000	47,000	-		7,000	-	-	-
DEPARTMENT TOTAL	1,578,860	1,555,267	146,071	-	796,334	330	555,570	-

Draft 2022 Budget

AQUATICS DEPARTMENT BUDGET  
 FUND: Enterprise  
 ACCOUNTING CODE: 5711.370

	ACTIVITY NAME: ACTIVITY CODE:		Maintenance 460493		Merchant Fees 510110		Salary Reserve 460554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES								
110 Salaries and Wages	738,412	719,597	-		-		20,549	(18,815)
115 Salaries/Health Insurance Benefit	-	-	-		-		-	-
120 Overtime/Termination	1,000	1,000	-		-		-	-
121 Outside Hire Overtime	-	-	-		-		-	-
130 Other Contributions	8,375	8,375	-		-		-	-
133 Education Compensation	-	-	-		-		-	-
140 Employer Contributions	195,574	190,487	-		-		8,315	(5,087)
141 State Retirement Contributions	748	727	-		-		21	(21)
150 State Retirements	-	-	-		-		-	-
TOTAL PERSONAL SERVICES	944,109	920,186	-	-	-	-	28,885	(23,923)
SUPPLIES								
210 Office Supplies	2,000	2,000	-		-		-	-
220 Operating Supplies	119,000	119,000	-		-		-	-
230 Repair/Maintenance	80,500	80,500	-		-		-	-
231 Gasoline	-	-	-		-		-	-
235 Vehicle Repair & Maintenance	-	-	-		-		-	-
240 Other Supplies	12,000	12,000	-		-		-	-
250 Supplies For Resale	-	-	-		-		-	-
TOTAL SUPPLIES	213,500	213,500	-	-	-	-	-	-
PURCHASED SERVICES								
310 Communications	500	500	-		-		-	-
320 Printing & Duplicating	10,500	10,500	-		-		-	-
330 Publicity,Subscriptions,Dues	17,200	17,200	-		-		-	-
340 Sewer	14,945	14,945	-		-		-	-
341 Electricity & Natural Gas	214,520	214,520	-		-		-	-
342 Storm Water	-	-	-		-		-	-
343 Water Charges	19,644	19,644	-		-		-	-
344 Telephone Service	8,160	8,160	-		-		-	-
345 Garbage	4,152	4,152	-		-		-	-
350 Professional Services	35,000	35,000	-		-		-	-
360 Repair & Maintenance	21,594	21,594	-		-		-	-
370 Travel	2,000	2,000	-		-		-	-
380 Training	5,000	5,000	-		-		-	-
390 Other Purchased Services	3,206	3,206	-		-		-	-
392 Donations and Sales	-	-	-		-		-	-
TOTAL PURCHASED SRVCS	356,421	356,421	-	-	-	-	-	-
BUILDING MATERIALS								
400 Building Materials	-	-	-		-		-	-
TOTAL BUILDING MATERIALS	-	-	-		-		-	-
FIXED CHARGES								
500 Fixed Charges	5,830	6,160	-		-		-	-
510 Insurance	-	-	-		-		-	-
530 Rent	-	-	-		-		-	-
550 Merchant Services/Fees	12,000	12,000	-		12,000		-	-
590 Payment in Lieu of Taxes	-	-	-		-		-	-
TOTAL FIXED CHARGES	17,830	18,160	-	-	12,000	-	-	-
DEBT SERVICE								
610 Principal	-	-	-		-		-	-
620 Interest	-	-	-		-		-	-
TOTAL DEBT SERVICE	-	-	-		-		-	-
GRANTS & CONTRIBUTIONS								
700 Grants and Contributions	-	-	-		-		-	-
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-		-	-
MISCELLANEOUS								
820 Transfers To Other Funds	-	-	-		-		-	-
845 Contingency	-	-	-		-		-	-
850 Expenditure Savings	-	-	-		-		-	-
TOTAL MISCELLANEOUS	-	-	-		-		-	-
CAPITAL OUTLAY								
910 Land	-	-	-		-		-	-
920 Building	35,000	35,000	35,000		-		-	-
930 Improvements	12,000	12,000	5,000		-		-	-
940 Machinery & Equipment	-	-	-		-		-	-
TOTAL CAPITAL OUTLAY	47,000	47,000	40,000		-		-	-
DEPARTMENT TOTAL	1,578,860	1,555,267	40,000		12,000	-	28,885	(23,923)

Draft FY22 Budget

## AQUATICS DEPARTMENT BUDGET

FUND: Enterprise

ACCOUNTING CODE: 5711.370

Fund:	Activity Code:	Activity Description:	Budget	Proposed
<b>31 Taxes/Assessments</b>				
		Total Taxes/ Assessments	-	-
<b>32 Licenses &amp; Permits</b>				
		Total Licenses & Permits	-	-
<b>33 InterGovernmental</b>				
5711	336020	State Pension Contribution	-	
5711	336023	State Contrib - PERS	-	727
		Total Intergovernmental	-	727
<b>34 Charges for Services</b>				
5711	340051	GRILL VAN CONCESSIONS	160,000	160,000
5711	346030	SWIMMING POOL FEES	532,100	532,100
5711	346060	CURRENTS SWIMMING FACILITY	484,700	484,700
		Total Charges for Services	1,176,800	1,176,800
<b>35 Fines &amp; Forfeitures</b>				
		Total Fines & Forfeitures	-	-
<b>36 Miscellaneous</b>				
5711	360010	MISCELLANEOUS	12,000	-
5711	365019	Aquatics Donations & Grants	2,000	-
		Total Miscellaneous	14,000	-
<b>37 Investment &amp; Royalty Earnings</b>				
5711	371010	Interest on Investments	-	
		Total Investment & Royalty Earnings	-	-
<b>38 Other Financing Sources</b>				
5711	383029	TRANS FR GENERAL	253,000	253,000
5711	383043	TRANSFERS FROM IMPACT FEES	-	
5711	383400	CAPITAL CONTRIBUTION	-	
		Total Other Financing Sources	253,000	253,000
<b>Total Revenue:</b>				
			1,443,800	1,430,527

PARKING COMMISSION DEPARTMENT BUDGET  
 FUND: Component Unit  
 ACCOUNTING CODE: 7370.395

	ACTIVITY NAME: ACTIVITY CODE:		Parking Commission 430266		Parking Equipment Replacement 430268		Merchant Fees 510110		Salary Reserve 430554	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
			Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES										
110 Salaries and Wages	528,457	527,629	509,364						19,093	(828)
115 Salaries/Health Insurance Benefit			7,234							
120 Overtime/Termination	7,234	7,234								
121 Outside Hire Overtime	-	-								
130 Other Contributions	-	-								
133 Education Compensation	-	-								
140 Employer Contributions	258,638	249,918	241,554						17,084	(8,720)
141 State Retirement Contributions	530	510	510						20	(20)
150 State Retirements	-	-	-							
TOTAL PERSONAL SERVICES	794,859	785,291	758,662	-	-	-	-	-	36,197	(9,568)
SUPPLIES										
210 Office Supplies	6,500	6,500	6,500							
220 Operating Supplies	21,050	21,050	21,050							
230 Repair/Maintenance	22,000	22,000	22,000							
231 Gasoline	5,650	5,650	5,650							
235 Vehicle Repair & Maintenance	-	-	-							
240 Other Supplies	-	-	-							
250 Supplies For Resale	-	-	-							
TOTAL SUPPLIES	55,200	55,200	55,200	-	-	-	-	-	-	-
PURCHASED SERVICES										
310 Communications	7,575	7,575	7,575							
320 Printing & Duplicating	20,000	20,000	20,000							
330 Publicity,Subscriptions,Dues	5,000	5,000	5,000							
340 Sewer	175	175	175							
341 Electricity & Natural Gas	48,066	48,066	48,066							
342 Storm Water	-	-	-							
343 Water Charges	5,200	5,200	5,200							
344 Telephone Service	9,205	9,205	9,205							
345 Garbage	8,381	8,381	8,381							
350 Professional Services	207,286	207,286	207,286							
360 Repair & Maintenance	100,816	100,816	100,816							
370 Travel	8,000	8,000	8,000							
380 Training	5,000	5,000	5,000							
390 Other Purchased Services	223,160	229,890	223,160	6,730						
TOTAL PURCHASED SRVCS	647,864	654,594	647,864	6,730	-	-	-	-	-	-
BUILDING MATERIALS										
400 Building Materials	-	-	-							
TOTAL BUILDING MATERIALS	-	-	-							
FIXED CHARGES										
500 Fixed Charges	164,300	164,300	164,300							
510 Insurance	-	-	-							
530 Rent	-	-	-							
550 Merchant Services/Fees	145,100	145,100	145,100							
590 Payment in Lieu of Taxes	-	-	-							
TOTAL FIXED CHARGES	309,400	309,400	164,300	-	-	-	145,100	-	-	-
DEBT SERVICE										
610 Principal	366,119	375,585	366,119	9,466						
620 Interest	35,200	25,643	35,200	(9,557)						
TOTAL DEBT SERVICE	401,319	401,228	401,319	(91)	-	-	-	-	-	-
GRANTS & CONTRIBUTIONS										
700 Grants and Contributions	120,700	120,700	120,700							
TOTAL GRANTS & CONTRIBUTIONS	120,700	120,700	120,700							
MISCELLANEOUS										
820 Transfers To Other Funds	309,531	309,531	309,531							
845 Contingency	-	-	-							
850 Expenditure Savings	-	-	-							
TOTAL MISCELLANEOUS	309,531	309,531	309,531							
CAPITAL OUTLAY										
910 Land	-	-	-							
920 Building	-	-	-							
930 Improvements	-	-	-							
940 Machinery & Equipment	-	-	-							
TOTAL CAPITAL OUTLAY	-	-	-							
DEPARTMENT TOTAL	2,638,873	2,635,944	2,457,576	6,639	-	-	145,100	-	36,197	(9,568)

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PARKING COMMISSION DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7370.395

Activity			Budget	Proposed
Fund:	Code:	Activity Description:		
<b>31 Taxes/Assessments</b>				
		Total Taxes/ Assessments	-	-
<b>32 Licenses &amp; Permits</b>				
		Total Licenses & Permits	-	-
<b>33 InterGovernmental</b>				
7370	336023 State Contrib - PERS		505	
	Total Intergovernmental		505	-
<b>34 Charges for Services</b>				
7370	343016 Meter Money		900,000	900,000
7370	343017 Parking Lease Revenue		1,118,000	1,118,000
7370	343018 Operations - Office		235,433	235,433
7370	343301 Boot Removal		16,000	18,000
	Total Charges for Services		2,269,433	2,271,433
<b>35 Fines &amp; Forfeitures</b>				
7370	352001 Parking Ticket Revenue		220,000	205,000
	Total Fines & Forfeitures		220,000	205,000
<b>36 Miscellaneous</b>				
7370	360010 Miscellaneous		53,373	53,373
7370	360018 Market on Front Utility Payments		2,400	2,400
7370	360019 Garbage - Market on Front		4,378	4,378
	Total Miscellaneous		60,151	60,151
<b>37 Investment &amp; Royalty Earnings</b>				
	Total Investment & Royalty Earnings		-	-
<b>38 Other Financing Sources</b>				
	Total Other Financing Sources		-	-
<b>Total Revenue:</b>			2,550,089	2,536,584

FRONT STREET PARKING BONDS DEPARTMENT BUDGET  
 FUND: Component Unit  
 ACCOUNTING CODE: 7371.395

	ACTIVITY NAME: ACTIVITY CODE:		Revenue Bond Debt Service 490200		Series 2014 MPC Debt 490201	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES						
110 Salaries and Wages	-	-	-		-	
115 Salaries/Health Insurance Benefit	-	-	-		-	
120 Overtime/Termination	-	-	-		-	
121 Outside Hire Overtime	-	-	-		-	
130 Other Contributions	-	-	-		-	
133 Education Compensation	-	-	-		-	
140 Employer Contributions	-	-	-		-	
141 State Retirement Contributions	-	-	-		-	
150 State Retirements	-	-	-		-	
TOTAL PERSONAL SERVICES	-	-	-		-	
SUPPLIES						
210 Office Supplies	-	-	-		-	
220 Operating Supplies	-	-	-		-	
230 Repair/Maintenance	-	-	-		-	
231 Gasoline	-	-	-		-	
235 Vehicle Repair & Maintenance	-	-	-		-	
240 Other Supplies	-	-	-		-	
250 Supplies For Resale	-	-	-		-	
TOTAL SUPPLIES	-	-	-		-	
PURCHASED SERVICES						
310 Communications	-	-	-		-	
320 Printing & Duplicating	-	-	-		-	
330 Publicity,Subscriptions,Dues	-	-	-		-	
340 Sewer	-	-	-		-	
341 Electricity & Natural Gas	-	-	-		-	
342 Storm Water	-	-	-		-	
343 Water Charges	-	-	-		-	
344 Telephone Service	-	-	-		-	
345 Garbage	-	-	-		-	
350 Professional Services	-	-	-		-	
360 Repair & Maintenance	-	-	-		-	
370 Travel	-	-	-		-	
380 Training	-	-	-		-	
390 Other Purchased Services	-	-	-		-	
392 Donations and Sales	-	-	-		-	
TOTAL PURCHASED SRVCS	-	-	-		-	
BUILDING MATERIALS						
400 Building Materials	-	-	-		-	
TOTAL BUILDING MATERIALS	-	-	-		-	
FIXED CHARGES						
500 Fixed Charges	-	-	-		-	
510 Insurance	-	-	-		-	
530 Rent	-	-	-		-	
550 Merchant Services/Fees	-	-	-		-	
590 Payment in Lieu of Taxes	-	-	-		-	
TOTAL FIXED CHARGES	-	-	-		-	
DEBT SERVICE						
610 Principal	-	-	-		-	
620 Interest	232,875	222,975	-		232,875	(9,900)
TOTAL DEBT SERVICE	232,875	222,975	-		232,875	(9,900)
GRANTS & CONTRIBUTIONS						
700 Grants and Contributions	-	-	-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-		-	
MISCELLANEOUS						
820 Transfers To Other Funds	-	-	-		-	
845 Contingency	-	-	-		-	
850 Expenditure Savings	-	-	-		-	
TOTAL MISCELLANEOUS	-	-	-		-	
CAPITAL OUTLAY						
910 Land	-	-	-		-	
920 Building	-	-	-		-	
930 Improvements	-	-	-		-	
940 Machinery & Equipment	-	-	-		-	
TOTAL CAPITAL OUTLAY	-	-	-		-	
DEPARTMENT TOTAL	232,875	222,975	-		232,875	(9,900)

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## FRONT STREET PARKING BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7371.395

<b>Activity</b>	<b>Fund:</b>	<b>Code:</b>	<b>Activity Description:</b>	<b>Budget</b>	<b>Proposed</b>
<b>31 Taxes/Assessments</b>					
Total Taxes/ Assessments				-	-
<b>32 Licenses &amp; Permits</b>				-	-
Total Licenses & Permits				-	-
<b>33 InterGovernmental</b>				-	-
Total Intergovernmental				-	-
<b>34 Charges for Services</b>				-	-
Total Charges for Services				-	-
<b>35 Fines &amp; Forfeitures</b>				-	-
Total Fines & Forfeitures				-	-
<b>36 Miscellaneous</b>				-	-
Total Miscellaneous				-	-
<b>37 Investment &amp; Royalty Earnings</b>				-	-
Total Investment & Royalty Earnings				-	-
<b>38 Other Financing Sources</b>					
7371 383000 Operating Transfers				138,465	139,289
Total Other Financing Sources				138,465	139,289
<b>Total Revenue:</b>				138,465	139,289

Draft FY22 Budget

SINKING FUND FRONT ST REV BONDS DEPARTMENT BUDGET  
 FUND: Component Unit  
 ACCOUNTING CODE: 7372.395

	ACTIVITY NAME: ACTIVITY CODE:		Series 2014 MPC Debt 490201	
	Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES				
110 Salaries and Wages	-	-	-	
115 Salaries/Health Insurance Benefit	-	-	-	
120 Overtime/Termination	-	-	-	
121 Outside Hire Overtime	-	-	-	
130 Other Contributions	-	-	-	
133 Education Compensation	-	-	-	
140 Employer Contributions	-	-	-	
141 State Retirement Contributions	-	-	-	
150 State Retirements	-	-	-	
TOTAL PERSONAL SERVICES	-	-	-	
SUPPLIES				
210 Office Supplies	-	-	-	
220 Operating Supplies	-	-	-	
230 Repair/Maintenance	-	-	-	
231 Gasoline	-	-	-	
235 Vehicle Repair & Maintenance	-	-	-	
240 Other Supplies	-	-	-	
250 Supplies For Resale	-	-	-	
TOTAL SUPPLIES	-	-	-	
PURCHASED SERVICES				
310 Communications	-	-	-	
320 Printing & Duplicating	-	-	-	
330 Publicity,Subscriptions,Dues	-	-	-	
340 Sewer	-	-	-	
341 Electricity & Natural Gas	-	-	-	
342 Storm Water	-	-	-	
343 Water Charges	-	-	-	
344 Telephone Service	-	-	-	
345 Garbage	-	-	-	
350 Professional Services	-	-	-	
360 Repair & Maintenance	-	-	-	
370 Travel	-	-	-	
380 Training	-	-	-	
390 Other Purchased Services	-	-	-	
392 Donations and Sales	-	-	-	
TOTAL PURCHASED SRVCS	-	-	-	
BUILDING MATERIALS				
400 Building Materials	-	-	-	
TOTAL BUILDING MATERIALS	-	-	-	
FIXED CHARGES				
500 Fixed Charges	-	-	-	
510 Insurance	-	-	-	
530 Rent	-	-	-	
550 Merchant Services/Fees	-	-	-	
590 Payment in Lieu of Taxes	-	-	-	
TOTAL FIXED CHARGES	-	-	-	
DEBT SERVICE				
610 Principal	280,000	285,000	280,000	5,000
620 Interest	-	-	-	-
TOTAL DEBT SERVICE	280,000	285,000	280,000	5,000
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-	-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	
MISCELLANEOUS				
820 Transfers To Other Funds	-	-	-	
845 Contingency	-	-	-	
850 Expenditure Savings	-	-	-	
TOTAL MISCELLANEOUS	-	-	-	
CAPITAL OUTLAY				
910 Land	-	-	-	
920 Building	-	-	-	
930 Improvements	-	-	-	
940 Machinery & Equipment	-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	
DEPARTMENT TOTAL	280,000	285,000	280,000	5,000

Draft FY22 Budget

## SINKING FUND FRONT ST REV BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7372.395

	Activity		Budget	Proposed
Fund:	Code:	Activity Description:		
<b>31</b>	<b>Taxes/Assessments</b>			
		Total Taxes/ Assessments	-	-
<b>32</b>	<b>Licenses &amp; Permits</b>			
		Total Licenses & Permits	-	-
<b>33</b>	<b>InterGovernmental</b>			
		Total Intergovernmental	-	-
<b>34</b>	<b>Charges for Services</b>			
		Total Charges for Services	-	-
<b>35</b>	<b>Fines &amp; Forfeitures</b>			
		Total Fines & Forfeitures	-	-
<b>36</b>	<b>Miscellaneous</b>			
		Total Miscellaneous	-	-
<b>37</b>	<b>Investment &amp; Royalty Earnings</b>			
		Total Investment & Royalty Earnings	-	-
<b>38</b>	<b>Other Financing Sources</b>			
7372	383000	Operating Transfers	170,250	170,242
		Total Other Financing Sources	170,250	170,242
		<b>Total Revenue:</b>	170,250	170,242

Draft FY22 Budget

PLEDGED TAX INCREMENT 2010 B BONDS DEPARTMENT BUDGET  
 FUND: Component Unit  
 ACCOUNTING CODE: 7375.395

	ACTIVITY NAME: ACTIVITY CODE:		Y	
	Grand Total Baseline	Grand Total Baseline & Changes	Parking Division 430266	
	Baseline	Proposed Changes		
PERSONAL SERVICES				
110 Salaries and Wages	-	-		
115 Salaries/Health Insurance Benefit	-	-		
120 Overtime/Termination	-	-		
121 Outside Hire Overtime	-	-		
130 Other Contributions	-	-		
133 Education Compensation	-	-		
140 Employer Contributions	-	-		
141 State Retirement Contributions	-	-		
150 State Retirements	-	-		
TOTAL PERSONAL SERVICES	-	-		
SUPPLIES				
210 Office Supplies	-	-		
220 Operating Supplies	-	-		
230 Repair/Maintenance	-	-		
231 Gasoline	-	-		
235 Vehicle Repair & Maintenance	-	-		
240 Other Supplies	-	-		
250 Supplies For Resale	-	-		
TOTAL SUPPLIES	-	-		
PURCHASED SERVICES				
310 Communications	-	-		
320 Printing & Duplicating	-	-		
330 Publicity,Subscriptions,Dues	-	-		
340 Sewer	-	-		
341 Electricity & Natural Gas	-	-		
342 Storm Water	-	-		
343 Water Charges	-	-		
344 Telephone Service	-	-		
345 Garbage	-	-		
350 Professional Services	-	-		
360 Repair & Maintenance	-	-		
370 Travel	-	-		
380 Training	-	-		
390 Other Purchased Services	-	-		
392 Donations and Sales	-	-		
TOTAL PURCHASED SRVCS	-	-		
BUILDING MATERIALS				
400 Building Materials	-	-		
TOTAL BUILDING MATERIALS	-	-		
FIXED CHARGES				
500 Fixed Charges	-	-		
510 Insurance	-	-		
530 Rent	-	-		
550 Merchant Services/Fees	-	-		
590 Payment in Lieu of Taxes	-	-		
TOTAL FIXED CHARGES	-	-		
DEBT SERVICE				
610 Principal	-	-		
620 Interest	-	-		
TOTAL DEBT SERVICE	-	-		
GRANTS & CONTRIBUTIONS				
700 Grants and Contributions	-	-		
TOTAL GRANTS & CONTRIBUTIONS	-	-		
MISCELLANEOUS				
820 Transfers To Other Funds	-	-		
845 Contingency	208,030	208,030	208,030	
850 Expenditure Savings	-	-		
TOTAL MISCELLANEOUS	208,030	208,030	208,030	
CAPITAL OUTLAY				
910 Land	-	-		
920 Building	-	-		
930 Improvements	-	-		
940 Machinery & Equipment	-	-		
TOTAL CAPITAL OUTLAY	-	-		
DEPARTMENT TOTAL	208,030	208,030	208,030	-

Draft FY22 Budget

PLEDGED TAX INCREMENT 2010 B BONDS DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7375.395

<b>Activity</b>	<b>Fund:</b>	<b>Code:</b>	<b>Activity Description:</b>	<b>Budget</b>	<b>Proposed</b>
<b>31 Taxes/Assessments</b>					
Total Taxes/ Assessments				-	-
<b>32 Licenses &amp; Permits</b>					
Total Licenses & Permits				-	-
<b>33 InterGovernmental</b>					
7375 338000 MRA Pledged Tax Increment	7375	338000	MRA Pledged Tax Increment	208,030	208,030
Total Intergovernmental				208,030	208,030
<b>34 Charges for Services</b>					
Total Charges for Services				-	-
<b>35 Fines &amp; Forfeitures</b>					
Total Fines & Forfeitures				-	-
<b>36 Miscellaneous</b>					
Total Miscellaneous				-	-
<b>37 Investment &amp; Royalty Earnings</b>					
Total Investment & Royalty Earnings				-	-
<b>38 Other Financing Sources</b>					
Total Other Financing Sources				-	-
<b>Total Revenue:</b>				208,030	208,030

Draft FY22 Budget

BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET  
 FUND: Component Unit  
 ACCOUNTING CODE: 7380.375

	ACTIVITY NAME: ACTIVITY CODE:	BID 471210		Safety - BID 471240	
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES					
110 Salaries and Wages	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-
130 Other Contributions	-	-	-	-	-
133 Education Compensation	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-
150 State Retirements	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SUPPLIES					
210 Office Supplies	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-
231 Gasoline	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-
240 Other Supplies	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PURCHASED SERVICES					
310 Communications	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-
330 Publicity/Subscriptions,Dues	-	-	-	-	-
340 Sewer	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-
342 Storm Water	-	-	-	-	-
343 Water Charges	-	-	-	-	-
344 Telephone Service	-	-	-	-	-
345 Garbage	83,347	83,347	83,347	-	-
350 Professional Services	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-
370 Travel	-	-	-	-	-
380 Training	-	-	-	-	-
390 Other Purchased Services	-	-	-	-	-
392 Donations and Sales	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL PURCHASED SRVCS</b>	<b>83,347</b>	<b>83,347</b>	<b>83,347</b>	<b>-</b>	<b>-</b>
BUILDING MATERIALS					
400 Building Materials	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL BUILDING MATERIALS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
FIXED CHARGES					
500 Fixed Charges	-	-	-	-	-
510 Insurance	-	-	-	-	-
530 Rent	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL FIXED CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
DEBT SERVICE					
610 Principal	-	-	-	-	-
620 Interest	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	302,000	302,000	302,000	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>302,000</b>	<b>302,000</b>	<b>302,000</b>	<b>-</b>	<b>-</b>
MISCELLANEOUS					
820 Transfers To Other Funds	-	-	-	-	-
845 Contingency	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY					
910 Land	-	-	-	-	-
920 Building	-	-	-	-	-
930 Improvements	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT TOTAL</b>	<b>385,347</b>	<b>385,347</b>	<b>385,347</b>	<b>-</b>	<b>-</b>

Draft 1/22 Budget

## BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7380.375

<b>Activity</b>	<b>Fund:</b>	<b>Code:</b>	<b>Activity Description:</b>	<b>Budget</b>	<b>Proposed</b>
<b>31 Taxes/Assessments</b>					
	7380	311011	BID Tax Receipts	382,459	382,459
	7380	312001	Penalty & Interest	-	
	Total Taxes/ Assessments			382,459	382,459
<b>32 Licenses &amp; Permits</b>					
	Total Licenses & Permits			-	-
<b>33 InterGovernmental</b>					
	Total Intergovernmental			-	-
<b>34 Charges for Services</b>					
	7380	343041	Garbage Collection Services	61,000	82,347
	Total Charges for Services			61,000	82,347
<b>35 Fines &amp; Forfeitures</b>					
	Total Fines & Forfeitures			-	-
<b>36 Miscellaneous</b>					
	Total Miscellaneous			-	-
<b>37 Investment &amp; Royalty Earnings</b>					
	Total Investment & Royalty Earnings			-	-
<b>38 Other Financing Sources</b>					
	Total Other Financing Sources			-	-
<b>Total Revenue:</b>				443,459	464,806

TOURISM BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET  
 FUND: Component Unit  
 ACCOUNTING CODE: 7381.375

	ACTIVITY NAME: ACTIVITY CODE:	BID 471210			
		Grand Total Baseline	Grand Total Baseline & Changes	Baseline	Proposed Changes
PERSONAL SERVICES					
110 Salaries and Wages	-	-	-	-	-
115 Salaries/Health Insurance Benefit	-	-	-	-	-
120 Overtime/Termination	-	-	-	-	-
121 Outside Hire Overtime	-	-	-	-	-
130 Other Contributions	-	-	-	-	-
133 Education Compensation	-	-	-	-	-
140 Employer Contributions	-	-	-	-	-
141 State Retirement Contributions	-	-	-	-	-
150 State Retirements	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL PERSONAL SERVICES</b>					
SUPPLIES					
210 Office Supplies	-	-	-	-	-
220 Operating Supplies	-	-	-	-	-
230 Repair/Maintenance	-	-	-	-	-
231 Gasoline	-	-	-	-	-
235 Vehicle Repair & Maintenance	-	-	-	-	-
240 Other Supplies	-	-	-	-	-
250 Supplies For Resale	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL SUPPLIES</b>					
PURCHASED SERVICES					
310 Communications	-	-	-	-	-
320 Printing & Duplicating	-	-	-	-	-
330 Publicity,Subscriptions,Dues	-	-	-	-	-
340 Sewer	-	-	-	-	-
341 Electricity & Natural Gas	-	-	-	-	-
342 Storm Water	-	-	-	-	-
343 Water Charges	-	-	-	-	-
344 Telephone Service	-	-	-	-	-
345 Garbage	-	-	-	-	-
350 Professional Services	-	-	-	-	-
360 Repair & Maintenance	-	-	-	-	-
370 Travel	-	-	-	-	-
380 Training	-	-	-	-	-
390 Other Purchased Services	658,905	1,088,748	658,905	429,843	
392 Donations and Sales	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL PURCHASED SRVCS</b>	<b>658,905</b>	<b>1,088,748</b>	<b>658,905</b>	<b>429,843</b>	
BUILDING MATERIALS					
400 Building Materials	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL BUILDING MATERIALS</b>					
FIXED CHARGES					
500 Fixed Charges	-	-	-	-	-
510 Insurance	-	-	-	-	-
530 Rent	-	-	-	-	-
550 Merchant Services/Fees	-	-	-	-	-
590 Payment in Lieu of Taxes	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL FIXED CHARGES</b>					
DEBT SERVICE					
610 Principal	-	-	-	-	-
620 Interest	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>					
GRANTS & CONTRIBUTIONS					
700 Grants and Contributions	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>					
MISCELLANEOUS					
820 Transfers To Other Funds	-	-	-	-	-
845 Contingency	-	-	-	-	-
850 Expenditure Savings	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>					
CAPITAL OUTLAY					
910 Land	-	-	-	-	-
920 Building	-	-	-	-	-
930 Improvements	-	-	-	-	-
940 Machinery & Equipment	-	-	-	-	-
N/A N/A	-	-	-	-	-
N/A N/A	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>					
<b>DEPARTMENT TOTAL</b>	<b>658,905</b>	<b>1,088,748</b>	<b>658,905</b>	<b>429,843</b>	

Draft F-22 Budget

## TOURISM BUSINESS IMPROVEMENT DISTRICT DEPARTMENT BUDGET

FUND: Component Unit

ACCOUNTING CODE: 7381.375

Activity	Fund:	Code:	Activity Description:	Budget	Proposed
<b>31 Taxes/Assessments</b>					
7381	314100	TBID Revenues		731,160	1,192,934
Total Taxes/ Assessments				731,160	1,192,934
<b>32 Licenses &amp; Permits</b>					
Total Licenses & Permits				-	-
<b>33 InterGovernmental</b>					
Total Intergovernmental				-	-
<b>34 Charges for Services</b>					
Total Charges for Services				-	-
<b>35 Fines &amp; Forfeitures</b>					
Total Fines & Forfeitures				-	-
<b>36 Miscellaneous</b>					
Total Miscellaneous				-	-
<b>37 Investment &amp; Royalty Earnings</b>					
Total Investment & Royalty Earnings				-	-
<b>38 Other Financing Sources</b>					
Total Other Financing Sources				-	-
<b>Total Revenue:</b>				731,160	1,192,934

Draft FY22 Budget

HELLGATE URD DEPARTMENT BUDGET  
 FUND: COMPONENT UNIT  
 ACCOUNTING CODE: 7398.385

ACTIVITY NAME: ACTIVITY CODE:	Administration 470210		Public Works Facilities 470230		Planning & Management 470260		Total 7398
	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes
PERSONAL SERVICES							
110 Salaries and Wages	-	-		-		-	
115 Salaries/Health Insurance Benefit	-	-		-		-	
120 Overtime/Termination	-	-		-		-	
121 Outside Hire Overtime	-	-		-		-	
130 Other Contributions	-	-		-		-	
133 Education Compensation	-	-		-		-	
140 Employer Contributions	-	-		-		-	
141 State Retirement Contributions	-	-		-		-	
150 State Retirements	-	-		-		-	
N/A N/A	-	-		-		-	
N/A N/A	-	-		-		-	
TOTAL PERSONAL SERVICES	-	-	-	-	-	-	
SUPPLIES							
210 Office Supplies	-	-		-		-	
220 Operating Supplies	-	-		-		-	
230 Repair/Maintenance	-	-		-		-	
231 Gasoline	-	-		-		-	
235 Vehicle Repair & Maintenance	-	-		-		-	
240 Other Supplies	-	-		-		-	
250 Supplies For Resale	-	-		-		-	
N/A N/A	-	-		-		-	
N/A N/A	-	-		-		-	
TOTAL SUPPLIES	-	-	-	-	-	-	
PURCHASED SERVICES							
310 Communications	-	-		-		-	
320 Printing & Duplicating	-	-		-		-	
330 Publicity/Subscriptions,Dues	-	-		-		-	
340 Sewer	-	-		-		-	
341 Electricity & Natural Gas	-	-		-		-	
342 Storm Water	-	-		-		-	
343 Water Charges	-	-		-		-	
344 Telephone Service	-	-		-		-	
345 Garbage	-	-		-		-	
350 Professional Services	153,955	-		-		-	
360 Repair & Maintenance	-	-		-		-	
370 Travel	-	-		-		-	
380 Training	-	-		-		-	
390 Other Purchased Services	-	-		-		-	
392 Donations and Sales	-	-		-		-	
N/A N/A	-	-		-		-	
N/A N/A	-	-		-		-	
TOTAL PURCHASED SRVCS	153,955	-	-	-	-	153,955	153,955
BUILDING MATERIALS							
400 Building Materials	-	-		-		-	
N/A N/A	-	-		-		-	
N/A N/A	-	-		-		-	
TOTAL BUILDING MATERIALS	-	-	-	-	-	-	
FIXED CHARGES							
500 Fixed Charges	-	-		-		-	
510 Insurance	-	-		-		-	
530 Rent	-	-		-		-	
550 Merchant Services/Fees	-	-		-		-	
590 Payment in Lieu of Taxes	-	-		-		-	
N/A N/A	-	-		-		-	
N/A N/A	-	-		-		-	
TOTAL FIXED CHARGES	-	-	-	-	-	-	
DEBT SERVICE							
610 Principal	-	-		-		-	
620 Interest	-	-		-		-	
N/A N/A	-	-		-		-	
N/A N/A	-	-		-		-	
TOTAL DEBT SERVICE	-	-	-	-	-	-	
GRANTS & CONTRIBUTIONS							
700 Grants and Contributions	-	-		-		-	
N/A N/A	-	-		-		-	
N/A N/A	-	-		-		-	
TOTAL GRANTS & CONTRIBUTIONS	-	-	-	-	-	-	
MISCELLANEOUS							
820 Transfers To Other Funds	75,000	25,000	50,000	-	-	-	75,000
845 Contingency	850,645	-		762,997	87,648	-	850,645
850 Expenditure Savings	-	-		-	-	-	-
N/A N/A	-	-		-	-	-	
N/A N/A	-	-		-	-	-	
TOTAL MISCELLANEOUS	925,645	25,000	50,000	762,997	87,648	-	925,645
CAPITAL OUTLAY							
910 Land	-	-		-	-	-	
920 Building	-	-		-	-	-	
930 Improvements	-	-		-	-	-	
940 Machinery & Equipment	-	-		-	-	-	
N/A N/A	-	-		-	-	-	
N/A N/A	-	-		-	-	-	
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	
DEPARTMENT TOTAL	1,079,600	25,000	50,000	762,997	87,648	-	1,079,600

Draft FY22 Budget

HELLGATE URD DEPARTMENT BUDGET  
 FUND: COMPONENT UNIT  
 ACCOUNTING CODE: 7398.385

<b>Activity</b>	<b>Fund:</b>	<b>Code:</b>	<b>Activity Description:</b>	<b>Budget</b>	<b>Proposed</b>
<b>31 Taxes/Assessments</b>					
	7398	311011	Tax Increment	338,714	486,240
			Total Taxes/ Assessments	338,714	486,240
<b>32 Licenses &amp; Permits</b>					
			Total Licenses & Permits	-	-
<b>33 InterGovernmental</b>					
			Total Intergovernmental	25	-
<b>34 Charges for Services</b>					
			Total Charges for Services	-	-
<b>35 Fines &amp; Forfeitures</b>					
			Total Fines & Forfeitures	-	-
<b>36 Miscellaneous</b>					
			Total Miscellaneous	-	-
<b>37 Investment &amp; Royalty Earnings</b>					
			Total Investment & Royalty Earnings	-	-
<b>38 Other Financing Sources</b>					
			Total Other Financing Sources	-	-
<b>Total Revenue:</b>				338,739	486,240

Draft FY22 Budget

FRONT STREET URD DEPARTMENT BUDGET  
FUND: COMPONENT UNIT  
ACCOUNTING CODE: 7385.385

ACTIVITY NAME ACTIVITY CODE	Administration 470210		Public Works Facilities 470230		Redevelopment Programs 470240		Planning & Management 470260		Clearing & Demo 470270		Total 7385	Tfr to Front St Parking Structure 470210	Tfr Front St Subordinate Lien 470210	Tfr Front St Development 470210	Total 7400	Front St Parking Structure 490000	Series 2017A FIB Refunding 490505	Series 2017B FIB Refunding 490506	Series 2017C Student Housing 490508	Series 2019 Merc Bond 490507	Series 2021 Bond 490511	Total 7402								
	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Proposed Changes		Proposed Changes	Proposed Changes	Proposed Changes		Proposed Changes														
PERSONAL SERVICES																														
110 Salaries																														
115 Salaries-Health Insurance Benefit																														
120 Overtime/Termination																														
121 Outside Hire Overtime																														
130 Other Contributions																														
133 Education Compensation																														
140 Employer Contributions																														
141 State Retirement Contributions																														
150 State Retirement																														
N/A N/A																														
N/A N/A																														
<b>TOTAL PERSONAL SERVICES</b>																														
SUPPLIES																														
210 Office Supplies																														
220 Operating Supplies																														
230 Repair/Maintenance																														
231 Gasoline																														
235 Vehicle Repair & Maintenance																														
240 Other Supplies																														
250 Supplies For Resale																														
N/A N/A																														
<b>TOTAL SUPPLIES</b>																														
PURCHASED SERVICES																														
310 Contract																														
320 Printing & Publishing																														
330 Publicity/Subscriptions/Dues																														
340 Sewer																														
341 Electricity & Natural Gas																														
342 Storm Water																														
343 Water Charges																														
344 Telephone Service																														
345 Garbage																														
350 Professional Services	100,000																													
360 Repair & Maintenance																														
370 Training																														
380 Other Purchased Services																														
392 Donations and Sales																														
N/A N/A																														
<b>TOTAL PURCHASED SRVCS</b>	100,000																													
BUILDING MATERIALS																														
400 Building Materials																														
N/A N/A																														
<b>TOTAL BUILDING MATERIALS</b>																														
FIXED CHARGES																														
500 Fixed Charges																														
510 Insurance																														
530 Rent																														
550 Merchant Services/Fees																														
590 Payment in Lieu of Taxes																														
N/A N/A																														
N/A N/A																														
<b>TOTAL FIXED CHARGES</b>																														
DEBT SERVICE																														
610 Principal	401,509																													
620 Interest	482,496																													
N/A N/A																														
<b>TOTAL DEBT SERVICE</b>	884,005																													
GRANTS & CONTRIBUTIONS																														
700 Grants and Contributions																														
N/A N/A																														
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>																														
MISCELLANEOUS																														
820 Transfers To Other Funds	1,893,995																													
846 Emergency	196,819																													
850 Expenditure Savings																														
N/A N/A																														
<b>TOTAL MISCELLANEOUS</b>	2,090,818																													
CAPITAL OUTLAY																														
910 Land																														
920 Building																														
930 Improvements																														
940 Machinery & Equipment																														
N/A N/A																														
<b>TOTAL CAPITAL OUTLAY</b>																														
<b>DEPARTMENT TOTAL</b>	3,943,991											570,629	445,358	497,181	(372,181)	25,000	82,677	(82,677)	1,365,987	205,470	678,535	809,994	1,693,999	205,470	90,621	19,426	229,800	240,554	98,132	678,535

Draft FY22 Budget

FRONT STREET URD DEPARTMENT BUDGET  
 FUND: COMPONENT UNIT  
 ACCOUNTING CODE: 7385.385

Fund:	Activity Code:	Activity Description:	Budget	Proposed		
<b>31 Taxes/Assessments</b>						
7400	311011	Tax Increment	1,459,414	1,640,024		
	<b>Total Taxes/ Assessments</b>		1,459,414	1,640,024		
<b>32 Licenses &amp; Permits</b>						
	<b>Total Licenses &amp; Permits</b>		-	-		
<b>33 InterGovernmental</b>						
7400	335210	Personal Property Tax Reimbursement	53,975	53,975		
	<b>Total Intergovernmental</b>		55,653	53,975		
<b>34 Charges for Services</b>						
	<b>Total Charges for Services</b>		-	-		
<b>35 Fines &amp; Forfeitures</b>						
	<b>Total Fines &amp; Forfeitures</b>		-	-		
<b>36 Miscellaneous</b>						
	<b>Total Miscellaneous</b>		-	-		
<b>37 Investment &amp; Royalty Earnings</b>						
	<b>Total Investment &amp; Royalty Earnings</b>		-	-		
<b>38 Other Financing Sources</b>						
7385	383066	Transfer from Front St Clearing	726,209	809,994		
7401	383066	Transfer from Front St Clearing	206,830	205,470		
7402	383066	Transfer from Front St Clearing	580,350	678,535		
	<b>Total Other Financing Sources</b>		1,513,389	1,693,999		
<b>Total Revenue:</b>				3,028,456		
				3,387,998		

NORTH RESERVE-SCOTT STREET URD DEPARTMENT BUDGET •  
 FUND: COMPONENT UNIT •  
 ACCOUNTING CODE: 7397385 •

ACTIVITY NAME: ACTIVITY CODE	Administration 470210		Property Acquisition 470220		Public Works Facilities 470230		Planning & Management 470250		Clearing & Demo 470270		Total 7397	Tfr Debt Service 521009	Tfr NRSS 521010	Total 7384	Series 2017 Scott St Village P-2-3 499603		Series 2015 NRSS Bond 499604		Tax Exempt Scott St Property 499604		Series 2000 Scott St Property 499605		Total 7396
	Current Total Baseline & Changes	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes					Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes			
PERSONAL SERVICES																							
110 Salaries and Wages																							
115 Health & Welfare Benefit																							
120 Overtime/Termination																							
121 Outside-Hire Overtime																							
131 Other Contributions																							
133 Education Compensation																							
140 Employee Contributions																							
141 State Retirement Contributions																							
150 State Retirements																							
N/A N/A																							
100 PERSONAL SERVICES																							
SUPPLIES																							
210 Office Supplies																							
220 Operating Supplies																							
230 Repair/Maintenance																							
235 Gasoline																							
236 Vehicle Repair & Maintenance																							
240 Other Supplies																							
250 Supplies For Resale																							
N/A N/A																							
N/A N/A																							
TOTAL SUPPLIES																							
PURCHASED SERVICES																							
310 Commissions																							
320 Advertising & Advertising																							
330 Publicity/Subscriptions/Dues																							
340 Sewer																							
341 Electricity & Natural Gas																							
343 Storm Water																							
345 Utility Charges																							
344 Telephone Service																							
345 Garbage																							
350 Professional Services																							
360 Repair & Maintenance																							
370 Training																							
380 Traveling																							
390 Other Purchased Services																							
392 Donations and Sales																							
N/A N/A																							
TOTAL PURCHASED SRVCS																							
BUILDING MATERIALS																							
400 Building Materials																							
N/A N/A																							
N/A N/A																							
TOTAL BUILDING MATERIALS																							
FIXED CHARGES																							
500 Fixed Charge																							
510 Insurance																							
530 Rent																							
550 Merchant Services/Fees																							
590 Payment in Lieu of Taxes																							
N/A N/A																							
N/A N/A																							
TOTAL FIXED CHARGES																							
DEBT SERVICE																							
610 Principal	234,191																						
620 Interest	337,931																						
N/A N/A																							
N/A N/A																							
TOTAL DEBT SERVICE																							
GRANTS & CONTRIBUTIONS																							
700 Grants and Contributions	1,423,647																						
N/A N/A																							
N/A N/A																							
TOTAL GRANTS & CONTRIBUTIONS																							
MISCELLANEOUS																							
820 Transfers To Other Funds	1,644,984	25,000																					
845 Contingency	776,164																						
850 Expenditure Savings																							
N/A N/A																							
N/A N/A																							
TOTAL MISCELLANEOUS																							
CAPITAL OUTLAY																							
910 Land																							
920 Building																							
930 Equipment																							
940 Machinery & Equipment																							
N/A N/A																							
N/A N/A																							
TOTAL CAPITAL OUTLAY																							
DEPARTMENT TOTAL	4,577,824	25,000																					
		10,000																					
		1,524,548																					
		365,263																					
		125,367																					
		145,541																					
		100,000																					
		2,385,719																					
		572,122																					
		1,047,862																					
		1,619,984																					
		31,045																					
		113,520																					
		206,018																					
		221,538																					
		572,121																					

*Draft 22 Budget*

NORTH RESERVE-SCOTT STREET URD DEPARTMENT BUDGET  
 FUND: COMPONENT UNIT  
 ACCOUNTING CODE: 7397.385

Fund:	Activity Code:	Activity Description:	Budget	Proposed
<b>31 Taxes/Assessments</b>				
7384	311011	Tax Increment	1,376,402	1,619,984
	<b>Total Taxes/ Assessments</b>		<b>1,376,402</b>	<b>1,619,984</b>
<b>32 Licenses &amp; Permits</b>				
	Total Licenses & Permits		-	-
<b>33 InterGovernmental</b>				
	Total Intergovernmental		486	-
<b>34 Charges for Services</b>				
	Total Charges for Services		-	-
<b>35 Fines &amp; Forfeitures</b>				
	Total Fines & Forfeitures		-	-
<b>36 Miscellaneous</b>				
	Total Miscellaneous		-	-
<b>37 Investment &amp; Royalty Earnings</b>				
	Total Investment & Royalty Earnings		-	-
<b>38 Other Financing Sources</b>				
7396	383014	Trans Fr MRA	851,976	572,122
7397	383014	Trans Fr MRA	785,102	1,047,862
	<b>Total Other Financing Sources</b>		<b>1,637,078</b>	<b>1,619,984</b>
	<b>Total Revenue:</b>		<b>3,013,966</b>	<b>3,239,968</b>

Draft FY22 Budget

RIVERFRONT URD DEPARTMENT BUDGET  
 FUND: COMPONENT UNIT  
 ACCOUNTING CODE: 7383.385

ACTIVITY NAME ACTIVITY CODE	Administration 470210		Public Works Facilities 470230		Planning & Management 470260		Total 7383	Tfr to DS Sinking 470211	Tfr to Riverfront URD 470212	Total 7410	Stockman Bank 490201	Total 7411	
	Grand Total Baseline & Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline		Proposed Changes					
								Proposed Changes			Proposed Changes		
PERSONAL SERVICES													
110 Salaries and Wages													
115 Salaries/Health Insurance Benefit													
120 Overtime/Termination													
121 Outside Hire Overtime													
130 Other Contributions													
133 Education Compensation													
140 Employer Contributions													
141 State Retirement Contributions													
150 State Retirements													
N/A N/A													
N/A N/A													
<b>TOTAL PERSONAL SERVICES</b>													
SUPPLIES													
210 Office Supplies													
220 Operating Supplies													
230 Repair/Maintenance													
231 Gasoline													
235 Vehicle Repair & Maintenance													
240 Other Supplies													
250 Supplies For Resale													
N/A N/A													
N/A N/A													
<b>TOTAL SUPPLIES</b>													
PURCHASED SERVICES													
310 Communications													
320 Printing & Duplicating													
330 Publicity/Subscriptions,Dues													
340 Sewer													
341 Electricity & Natural Gas													
342 Storm Water													
343 Water Charges													
344 Telephone Service													
345 Garbage													
350 Professional Services													
360 Repair & Maintenance													
370 Travel													
380 Training													
390 Other Purchased Services													
392 Donations and Sales													
N/A N/A													
N/A N/A													
<b>TOTAL PURCHASED SRVCS</b>													
BUILDING MATERIALS													
400 Building Materials													
N/A N/A													
N/A N/A													
<b>TOTAL BUILDING MATERIALS</b>													
FIXED CHARGES													
500 Fixed Charges													
510 Insurance													
530 Rent													
550 Merchant Services/Fees													
590 Payment in Lieu of Taxes													
N/A N/A													
N/A N/A													
<b>TOTAL FIXED CHARGES</b>													
DEBT SERVICE													
610 Principal	38,829												
620 Interest	54,562												
N/A N/A													
N/A N/A													
<b>TOTAL DEBT SERVICE</b>	93,391												
GRANTS & CONTRIBUTIONS													
700 Grants and Contributions													
N/A N/A													
N/A N/A													
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>													
MISCELLANEOUS													
820 Transfers To Other Funds	772,364	100,000	205,850		645,798	(263,041)			305,850	93,391	373,123	466,514	
845 Contingency	382,757								382,757				
850 Expenditure Savings													
N/A N/A													
N/A N/A													
<b>TOTAL MISCELLANEOUS</b>	1,155,121	100,000	205,850	645,798	(263,041)			688,607	93,391	373,123	466,514		
CAPITAL OUTLAY													
910 Land													
920 Building													
930 Improvements													
940 Machinery & Equipment													
N/A N/A													
N/A N/A													
<b>TOTAL CAPITAL OUTLAY</b>													
<b>DEPARTMENT TOTAL</b>	1,346,512	100,000	205,850	645,798	(263,041)			100,000	788,607	93,391	373,123	466,514	93,391

Draft FY22 Budget

RIVERFRONT URD DEPARTMENT BUDGET  
 FUND: COMPONENT UNIT  
 ACCOUNTING CODE: 7383.385

Fund:	Activity Code:	Activity Description:	Budget	Proposed		
<b>31 Taxes/Assessments</b>						
7410	311011	Riverfront Clearing Tax Increment	-	457,198		
	Total Taxes/ Assessments		-	457,198		
<b>32 Licenses &amp; Permits</b>						
	Total Licenses & Permits		-	-		
<b>33 InterGovernmental</b>						
7410	335210	Personal Property Tax Reimbursement	-	9,316		
	Total Intergovernmental		-	9,316		
<b>34 Charges for Services</b>						
	Total Charges for Services		-	-		
<b>35 Fines &amp; Forfeitures</b>						
	Total Fines & Forfeitures		-	-		
<b>36 Miscellaneous</b>						
	Total Miscellaneous		-	-		
<b>37 Investment &amp; Royalty Earnings</b>						
	Total Investment & Royalty Earnings		-	-		
<b>38 Other Financing Sources</b>						
7411	383014	Transfers from MRA	-	93,391		
7383	383014	Transfers from MRA	394,670	373,123		
	Total Other Financing Sources		394,670	466,514		
<b>Total Revenue:</b>				394,882		
				933,028		

ACTIVITY NAME ACTIVITY CODE ACTIVITY TOTAL Baseline & Changes	Administration		Property Acquisition		Public Works Facilities		Planning & Management		Clearing & Demo		Total 7302 4,027.0	Tb to Inter- Mountain 7289 490064	Tb to URD II Service 7289 490005	Tb to RLF 7287 490007	Tb to Inter- Mountain 7289 490028	Total 7303 7,980	Series 2007 1.5M Sewer		Series 2008 Brownfields		Series 2009 \$3.6M Millie		Series 2013 \$1.5M Millie							
	Baseline		Proposed Changes		Baseline		Proposed Changes		Baseline								Baseline		Proposed Changes		Baseline		Proposed Changes							
	Baseline		Proposed Changes		Baseline		Proposed Changes		Baseline								Baseline		Proposed Changes		Baseline		Proposed Changes							
PERSONAL SERVICES																														
110 Salary/Comp/Hr Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
115 Salaries/Health Insurance Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
120 Overtime/Termination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
121 Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
130 Other Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
140 Educational Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
141 State Retirement Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
142 State Retirement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
SUPPLIES																														
210 Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
220 Computer Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
230 Repair/Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
231 Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
232 Vehicle Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
240 Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
245 Tools For Resale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>TOTAL SUPPLIES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
PURCHASED SERVICES																														
310 Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
320 Printing & Copying	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
330 Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
340 Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
350 Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
360 Other Purchased Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
392 Donations and Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>TOTAL PURCHASED SERVICES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
BUILDING MATERIALS																														
400 Building Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>TOTAL BUILDING MATERIALS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
FIXED CHARGES																														
500 Fixed Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
520 Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
530 Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
535 Maintenance/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
550 Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>TOTAL FIXED CHARGES</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
DEBT SERVING																														
610 Principal	676,928	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
620 Interest	325,768	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>TOTAL DEBT SERVICE</b>	1,002,696	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
GRANTS & CONTRIBUTIONS																														
700 Grants and Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MISCELLANEOUS																														
820 Transfers To Other Funds	4,841,747	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
840 Contracts	1,985,631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
850 Expenditure Savings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>TOTAL MISCELLANEOUS</b>	6,827,374	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CAPITAL OUTLAY																														
910 Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
920 Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
930 Improvements	1,723,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
940 Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
N/A N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>TOTAL CAPITAL OUTLAY</b>	1,723,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>DEPARTMENT TOTAL</b>	15,185,443	-	-	-	-	-	-	-	-	-	-	7,058,151	1,028,000	100,000	9,201	1,431,732	1,134,151	6,733,013	140,000	1,442,178	41,928	130,317	4,441,747	11,521	138,641	41,928	130,317	4,441,747	11,521	138,64

URD II DEPARTMENT BUDGET  
 FUND: COMPONENT UNIT  
 ACCOUNTING CODE: 7392.385

Fund:	Activity Code:	Activity Description:	Budget	Proposed		
<b>31 Taxes/Assessments</b>						
7390	311011	Tax Increment	3,330,350	3,999,156		
	Total Taxes/ Assessments		3,330,350	3,999,156		
<b>32 Licenses &amp; Permits</b>						
	Total Licenses & Permits		-	-		
<b>33 InterGovernmental</b>						
7390	335210	Personal Property Tax Reimbursement	187,331	187,331		
7390	335230	HB 124 Revenue	255,260	255,260		
	Total Intergovernmental		459,124	442,591		
<b>34 Charges for Services</b>						
	Total Charges for Services		-	-		
<b>35 Fines &amp; Forfeitures</b>						
	Total Fines & Forfeitures		-	-		
<b>36 Miscellaneous</b>						
	Total Miscellaneous		-	-		
<b>37 Investment &amp; Royalty Earnings</b>						
	Total Investment & Royalty Earnings		-	-		
<b>38 Other Financing Sources</b>						
7386	383014	Trans Fr D/S Funds	135,568	135,517		
7386	384000	Guarantor Revenue		3,126		
7387	383014	Trans Fr D/S Funds	41,928	41,928		
7389	383014	Trans Fr MRA	672,422	676,058		
7392	383014	Trans Fr MRA	2,776,361	3,442,178		
7399	383014	Trans Fr MRA	146,661	146,066		
	Total Other Financing Sources		3,772,940	4,444,873		
<b>Total Revenue:</b>				7,562,414		
				8,886,620		

ACTIVITY NAME ACTIVITY CODE	Administration 470210		Property Acquisition 470220		Public Works Facilities 470230		Redevelopment Programs 470240		Planning & Management 470250		Clearing & Demo 470270		Salary Reserve 470554		Mary Ave W 470276		MRL Property 470330		Total 7393															
	Grand Total Baseline & Changes		Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes	Baseline	Proposed Changes																
PERSONAL SERVICES																																		
110 Payroll	502,251																		502,251															
115 Salaries/Health Insurance Benefit			501,438																5,000															
120 Overtime/Termination	5,000			5,000																														
121 Outside Hrns Overtime																																		
130 Other Contributions																																		
133 Education Compensation																																		
140 Employer Contributions	170,655																																	
141 State Retirement Contributions	502			166,473															170,655															
150 State Retirement				502															502															
N/A N/A																																		
N/A N/A																																		
<b>TOTAL PERSONAL SERVICES</b>	<b>678,408</b>			<b>673,413</b>															<b>678,408</b>															
SUPPLIES																																		
210 Office Supplies	4,000			4,000															4,000															
220 Operating Supplies	500			500															500															
230 Repair/Maintenance	828			828															828															
231 Gasoline	400			400															400															
235 Vehicle Repair & Maintenance																																		
240 Other Supplies	3,398			3,398															3,398															
250 Supplies For Resale																																		
N/A N/A																																		
N/A N/A																																		
<b>TOTAL SUPPLIES</b>	<b>9,126</b>			<b>9,126</b>															<b>9,126</b>															
PURCHASED SERVICES																																		
310 Consulting Services	800			800															800															
320 Printing & Duplication	3,000			3,000															3,000															
330 Publicity/Subscriptions/Dues	3,000			3,000															3,000															
340 Sever																																		
341 Electricity & Natural Gas																																		
342 Storm Water																																		
343 Water Charges																																		
344 Telephone Service	1,300			1,300															1,300															
345 Garbage	565			565															565															
350 Professional Services	588,774			328,615															588,774															
360 Repair & Maintenance	6,990			6,990															6,990															
370 Training	3,500			3,500															3,500															
380 Training	4,500			4,500															4,500															
390 Other Purchased Services	500			500															500															
392 Donations and Sales																																		
N/A N/A																																		
N/A N/A																																		
<b>TOTAL PURCHASED SRVCS</b>	<b>612,929</b>			<b>352,200</b>															<b>612,929</b>															
BUILDING MATERIALS																																		
400 Building Materials																																		
N/A N/A																																		
N/A N/A																																		
<b>TOTAL BUILDING MATERIALS</b>	<b>9,126</b>			<b>9,126</b>															<b>9,126</b>															
FIXED CHARGES																																		
500 Fixed Charges																																		
510 Insurance																																		
530 Rent																																		
550 Merchant Services/Fees																																		
590 Payment in Lieu of Taxes																																		
N/A N/A																																		
N/A N/A																																		
<b>TOTAL FIXED CHARGES</b>	<b>9,126</b>			<b>9,126</b>															<b>9,126</b>															
DEBT SERVICE																																		
610 Principal	538,964																																	
620 Interest	692,596																																	
N/A N/A																																		
N/A N/A																																		
<b>TOTAL DEBT SERVICE</b>	<b>1,231,560</b>			<b>1,231,560</b>															<b>1,231,560</b>															
GRANTS & CONTRIBUTIONS																																		
700 Grants and Contributions	162,568																		162,568															
N/A N/A																																		
N/A N/A																																		
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>162,568</b>			<b>162,568</b>															<b>162,568</b>															
MISCELLANEOUS																																		
630 Transfers To Other Funds	5,627,818																																	
845 Contingency	6,670,559																																	
850 Expenditure Savings																																		
N/A N/A																																		
N/A N/A																																		
<b>TOTAL MISCELLANEOUS</b>	<b>12,298,177</b>			<b>12,298,177</b>															<b>12,298,177</b>															
CAPITAL OUTLAY																																		
910 Land																																		
920 Building																																		
930 Improvements	676,343																		676,343															
940 Machinery & Equipment																																		
N/A N/A																																		
N/A N/A																																		
<b>TOTAL CAPITAL OUTLAY</b>	<b>676,343</b>			<b>676,343</b>															<b>676,343</b>															
DEPARTMENT TOTAL	15,669,131			1,034,739		10,856		100,000		900,000		5,144,292		(128,484)		250,000		(150,000)		180,045		450,286		212,255		787,745		21,968		(16,973)		13,474		8,809,933

*Draft 12/22 Budget*

ACTIVITY NAME ACTIVITY CODE	Tr. Debt Service String 7395 521005	Tr. URD III Development 7393 521010	Total 7394	\$5,000,000 S Reserve Trail Crossing 490200		\$7,100,000 Mary Ave E 490202	\$1,600,000 Mary Ave W 490204	\$2.6M Series 2018B MRL Tax Exempt 490207		\$1.2M Series 2018A MRL Taxable 490208		Total 7395
				Proposed Changes	Proposed Changes			Proposed Changes	Proposed Changes	Proposed Changes	Proposed Changes	
PERSONAL SERVICES												
110 Salary	502,251											
115 Salaries/Health Insurance Benefit												
120 Overtime/Termination	5,000											
121 Outside Hire Overtime												
130 Other Contributions												
133 Education Compensation												
140 Employer Contributions	170,655											
141 State Retirement Contributions	502											
150 State Retirement												
N/A N/A												
N/A N/A												
<b>TOTAL PERSONAL SERVICES</b>	<b>678,408</b>											
SUPPLIES												
210 Office Supplies	4,000											
220 Operating Supplies	500											
230 Repair/Maintenance	828											
231 Gasoline	400											
235 Vehicle Repair & Maintenance												
240 Other Supplies	3,398											
250 Supplies For Resale												
N/A N/A												
N/A N/A												
<b>TOTAL SUPPLIES</b>	<b>9,126</b>											
PURCHASED SERVICES												
310 Consulting/Books	800											
320 Printing & Duplication	3,000											
330 Publicity/Subscriptions/Dues	3,000											
340 Sewer												
341 Electricity & Natural Gas												
342 Storm Water												
343 Water Charges												
344 Telephone Service	1,300											
345 Garbage	565											
350 Professional Services	588,774											
360 Repair & Maintenance	6,000											
370 Training	3,500											
380 Training	4,500											
390 Other Purchased Services	500											
392 Donations and Sales												
N/A N/A												
N/A N/A												
<b>TOTAL PURCHASED SRVCS</b>	<b>612,929</b>											
BUILDING MATERIALS												
400 Building Materials												
N/A N/A												
N/A N/A												
<b>TOTAL BUILDING MATERIALS</b>	<b>0</b>											
FIXED CHARGES												
500 Fixed Charges												
510 Insurance												
530 Rent												
550 Merchant Services/Fees												
590 Payment in Lieu of Taxes												
N/A N/A												
N/A N/A												
<b>TOTAL FIXED CHARGES</b>	<b>0</b>											
DEBT SERVICE												
610 Principal	538,964											
620 Interest	692,596											
N/A N/A												
N/A N/A												
<b>TOTAL DEBT SERVICE</b>	<b>1,231,560</b>											
GRANTS & CONTRIBUTIONS												
700 Grants and Contributions	162,568											
N/A N/A												
N/A N/A												
<b>TOTAL GRANTS &amp; CONTRIBUTIONS</b>	<b>162,568</b>											
MISCELLANEOUS												
820 Transfers To Other Funds	5,627,815											
845 Contingency	6,670,559											
850 Expenditure Savings												
N/A N/A												
N/A N/A												
<b>TOTAL MISCELLANEOUS</b>	<b>12,298,177</b>											
CAPITAL OUTLAY												
910 Land												
920 Building												
930 Improvements	676,343											
940 Machinery & Equipment												
N/A N/A												
N/A N/A												
<b>TOTAL CAPITAL OUTLAY</b>	<b>676,343</b>											
<b>DEPARTMENT TOTAL</b>	<b>15,669,131</b>											
	<b>1,231,580</b>											
		<b>4,396,038</b>										
			<b>5,627,618</b>									
				<b>338,488</b>								
					<b>492,139</b>							
						<b>116,845</b>						
							<b>189,428</b>					
								<b>94,680</b>				
									<b>1,231,580</b>			

Draft 1/22 Budget

URD III DEPARTMENT BUDGET  
FUND: COMPONENT UNIT  
ACCOUNTING CODE: 7393.385

Fund:	Activity Code:	Activity Description:	Budget	Proposed
<b>31 Taxes/Assessments</b>				
7394	311011	Tax Increment	3,749,780	5,349,767
	Total Taxes/ Assessments		3,749,780	5,349,767
<b>32 Licenses &amp; Permits</b>				
	Total Licenses & Permits		-	-
<b>33 InterGovernmental</b>				
7394	335210	Personal Property Tax Reimbursement	277,850	277,850
7393	336023	State Contrib. - PERS	449	450
	Total Intergovernmental		284,339	278,300
<b>34 Charges for Services</b>				
	Total Charges for Services		-	-
<b>35 Fines &amp; Forfeitures</b>				
	Total Fines & Forfeitures		-	-
<b>36 Miscellaneous</b>				
	Total Miscellaneous		-	-
<b>37 Investment &amp; Royalty Earnings</b>				
	Total Investment & Royalty Earnings		-	-
<b>38 Other Financing Sources</b>				
7393	383014	Trans Fr MRA	2,797,515	4,396,038
7393	383032	Tfr Fr NRSS Fund	25,000	25,000
7395	383014	Trans Fr MRA	1,371,824	1,231,580
7393	383037	Tfr Fr URD II	400,000	400,000
7393	383033	Tfr Fr Hellgate URD	25,000	75,000
7393	383031	Tfr Fr Riverfront Triangle URD	100,000	305,850
7393	383060	Tfr Fr Front St URD	-	200,000
	Total Other Financing Sources		5,874,839	6,633,468
<b>Total Revenue:</b>			<b>9,908,958</b>	<b>12,261,535</b>