

FY 2022 APPROVED BUDGET

On Wednesday, September 22, 2021, the City Council members of the City of Palm Bay, Florida adopted the budget for the 2021-2022 Fiscal Year via Ordinance 2021-64. Per Florida Department of Revenue/ Truth in Millage (TRIM) requirements, the second public hearing (Special Council Meeting #2021-25) was held at:

City of Palm Bay - City Council Chambers
120 Malabar Road SE
Palm Bay, Florida 32907
Starting Time 6:00 p.m.

To view the meeting recording, please click the link below to be redirected to the City of Palm Bay website.

<https://palmbayfl.new.swagit.com/videos/140029>

For additional information or questions related to the information presented in this document, please contact the City of Palm Bay's Budget Office at Budget@palmbayflorida.org.

Please note that the comprehensive Approved Budget Document, in its entirety, is published annually by the end of December. The budget document will be available for download through the Budget Office website at <https://www.palmbayflorida.org/budget>.

General Fund Highlights

The **General Fund** is the City's largest fund. Governmental services include legislative oversight, general and financial administration, law enforcement, community development, streets and drainage system operations and maintenance, and parks and recreation operations and maintenance. General Fund activities are primarily funded through property taxes, franchise fees and certain state-shared revenues, and the activities comprise of approximately 35.8% of the City's annual budget.

- The total FY 22 Approved Budget is \$83,236,049.
- Property taxes (ad valorem taxation revenue) are the largest single revenue source with \$38,013,418, or 45.7%, of the General Fund's total revenues/sources for the FY 22 Approved Budget.
 - **Operating Millage** - Revenue derived from taxes levied on the value of all real and personal property located in the City of Palm Bay. These taxes are levied based on property values; they are commonly referred to as "ad valorem taxes." The taxes are collected by the Brevard County Tax Collector and forwarded to the City of Palm Bay as they are received.
 - On November 8, 2016, the electorate voted to approve an ad valorem tax limitation of no more than a three percent (3.00%) increase in revenue over the current year's budgeted revenue amount. Under the three percent (3.00%) limitation, the City's Ad Valorem millage rate was capped at 7.5995 mills, an increase in revenue of \$2,110,358. The City Council approved the 3.00% limitation with an 7.5995 millage rate for FY 22.

All Funds Summary

Revenue & Expenditure Summary

	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
BEGINNING BALANCE	265,802,958	111,224,886	263,483,378	263,483,378	293,944,252
REVENUES/SOURCES					
Property Taxes	38,668,807	40,285,504	40,343,534	40,709,000	46,447,794
Sales, Use & Fuel Taxes	3,706,202	3,620,907	3,842,728	3,600,000	3,796,230
Franchise Fees	5,691,226	5,936,200	5,936,200	5,891,000	5,944,250
Utility Taxes	9,347,939	8,920,500	8,920,500	9,134,000	9,385,000
Communications Service Tax	2,613,855	2,454,678	2,454,678	2,500,000	2,500,000
Licenses & Permits	4,614,269	4,552,480	4,552,480	4,219,983	4,669,080
Impact Fees	8,459,496	8,785,000	8,971,912	10,770,322	8,025,000
Intergovernmental	13,845,867	10,413,805	32,395,517	17,397,533	13,047,108
Charges for Service	66,781,476	84,869,933	85,103,165	84,888,748	90,529,560
Fines and Forfeitures	509,530	437,600	437,600	515,900	500,400
Miscellaneous	13,937,867	22,123,314	92,021,213	102,860,262	2,172,887
Capital Contributions	14,145,642	6,103,147	6,196,849	9,581,343	6,355,476
Transfers	81,882,523	21,516,146	28,611,902	28,838,326	24,120,464
TOTAL REVENUES/SOURCES	264,204,699	220,019,214	319,788,278	320,906,417	217,493,249
EXPENDITURES/USES					
Legislative	804,908	916,805	974,359	976,922	785,169
Office of City Manager	969,570	570,438	570,497	531,268	1,248,759
Office of City Attorney	3,363,603	5,184,749	5,192,391	5,272,141	5,292,103
Procurement	518,269	663,096	663,138	641,801	684,440
Finance	2,010,228	1,737,836	1,789,949	1,710,007	1,444,502
Information Technology	3,269,922	2,879,650	3,506,844	3,391,405	3,535,552
Human Resources	15,388,358	18,600,977	18,596,571	18,560,754	20,912,211
Building	0	0	4,761,425	4,566,335	10,630,867
Growth Management	5,689,117	5,492,039	2,301,183	1,822,457	2,089,902
Community & Econ. Development	443,412	1,315,074	5,992,599	3,050,067	5,248,518
Parks & Recreation*	4,796,021	4,566,295	9,872,758	5,959,627	0
Recreation*	0	0	0	0	2,187,335
Parks & Facilities*	2,552,324	2,463,350	2,733,090	2,721,257	5,809,300
Police	20,873,181	22,811,528	24,062,752	22,064,016	24,978,238
Fire	15,846,069	15,843,425	17,495,888	17,324,945	16,949,202
Public Works	56,286,424	33,507,857	95,861,608	62,191,863	33,608,103
Utilities	28,837,466	47,932,949	88,009,093	85,860,351	32,146,345
Bayfront Community Red. Agency	351,810	486,976	486,963	9,647	842,095
Debt Service	69,046,215	18,812,779	24,473,973	24,672,137	22,954,363
Transfers	30,303,688	21,516,145	24,025,851	24,024,267	24,120,464
Non-Departmental	5,173,694	4,921,686	5,177,546	5,094,276	6,164,689
TOTAL EXPENDITURES/ USES	266,524,279	210,223,654	336,548,478	290,445,543	221,632,157
Revenues Over/ (Under)Expenditures	(2,319,580)	9,795,560	(16,760,200)	30,460,874	(4,138,908)
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	(11,761,033)	13,240,958	134,010,365	50,358,145	16,172,388
Undesignated	0	3,445,398	53,066,693	19,310,179	10,123,356
TOTAL ENDING BALANCE	263,483,378	121,020,446	246,723,178	293,944,252	289,805,344

* Per Ordinance 2021-38, the Parks & Recreation Department and Facilities Department have been re-organized to the Parks & Facilities Department and Recreation Department.

General Fund Summary

Revenue & Expenditure Summary

	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
BEGINNING BALANCE	19,098,786	14,698,469	24,540,016	24,540,016	22,620,120
REVENUES/SOURCES					
Property Taxes	33,692,765	35,353,784	35,353,784	35,644,000	38,013,418
Sales, Use & Fuel Taxes	3,706,202	3,620,907	3,842,728	3,600,000	3,796,230
Franchise Fees	5,691,226	5,936,200	5,936,200	5,891,000	5,944,250
Utility Taxes	9,347,939	8,920,500	8,920,500	9,134,000	9,385,000
Communications Service Tax	2,613,855	2,454,678	2,454,678	2,500,000	2,500,000
Licenses & Permits	610,401	652,480	652,480	668,636	669,080
Intergovernmental	12,127,080	10,187,665	12,146,272	11,910,004	12,997,108
Charges for Service	4,533,860	5,072,376	5,075,376	5,170,193	5,368,330
Fines and Forfeitures	399,764	437,600	437,600	506,900	491,400
Miscellaneous	884,055	905,000	1,211,484	1,018,632	945,390
Transfers	4,514,095	1,750,106	1,784,529	1,782,529	3,125,843
TOTAL REVENUES/ SOURCES	78,121,242	75,291,296	77,815,631	77,825,894	83,236,049
EXPENDITURES/USES					
Legislative	804,908	916,805	974,359	976,922	785,169
Office of City Manager	969,570	570,438	570,497	531,268	1,248,759
Office of City Attorney	349,722	521,826	521,928	456,172	479,656
Procurement	518,269	663,096	663,138	641,801	684,440
Finance	1,627,835	1,737,836	1,743,697	1,664,703	1,444,502
Information Technology	3,269,922	2,879,650	3,506,844	3,391,405	3,535,552
Human Resources	639,479	621,530	617,124	590,876	783,564
Growth Management	1,456,786	1,671,358	1,803,134	1,590,667	1,869,016
Community & Econ. Development	353,668	1,315,074	1,306,188	1,248,713	1,248,518
Parks & Recreation*	4,770,433	4,566,295	6,155,393	5,959,627	0
Recreation*	0	0	0	0	2,187,335
Parks & Facilities*	2,552,324	2,463,350	2,733,090	2,721,257	5,804,426
Police	20,754,526	22,811,528	23,373,874	21,615,609	24,977,290
Fire	15,525,586	15,843,425	16,527,104	17,048,819	16,947,389
Public Works	5,569,182	6,107,735	7,465,268	6,719,140	7,406,242
Transfers	10,440,534	7,709,664	9,354,764	9,493,565	7,699,502
Non-Departmental	5,151,336	4,891,686	5,148,516	5,095,246	6,134,689
TOTAL EXPENDITURES/ USES	74,754,080	75,291,296	82,464,918	79,745,790	83,236,049
Revenues Over/ (Under) Expenditures	3,367,162	0	(4,649,287)	(1,919,896)	0
FUND BALANCE USAGE					
Reserves/Designated (Restricted)	0	0	2,617,845	2,617,845	0
Undesignated	0	0	1,937,740	2,339,837	0
TOTAL ENDING BALANCE	24,540,016	14,698,469	19,984,431	22,620,120	22,620,120

* Per Ordinance 2021-38, the Parks & Recreation Department and Facilities Department have been re-organized to the Parks & Facilities Department and Recreation Department.

LEGISLATIVE

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended \$ Change	Approved to Amended % Change
Divisions							
Administration	804,908	916,805	974,359	976,922	785,169	(189,190)	-19.4%
Total Expenditures	804,908	916,805	974,359	976,922	785,169	(189,190)	-19.4%
Category							
Personnel Services	590,035	779,264	779,264	782,250	613,238	(166,026)	-21.3%
Operating Expenses	214,864	137,541	195,095	194,672	171,931	(23,164)	-11.9%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	9	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	804,908	916,805	974,359	976,922	785,169	(189,190)	-19.4%
Funding Source							
General Fund	804,908	916,805	974,359	976,922	785,169	(189,190)	-19.4%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	4.00	4.00	4.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Administration Division-Elected Officials	5.00	5.00	5.00	0.00
Legislative Total	9.00	9.00	9.00	0.00

OFFICE OF THE CITY MANAGER

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	619,277	570,438	570,497	531,268	942,315	371,818	65.2%
Public Information	350,293	0	0	0	306,444	306,444	0.0%
Total Expenditures	969,570	570,438	570,497	531,268	1,248,759	678,262	118.9%
Category							
Personnel Services	864,763	536,037	536,037	494,986	865,768	329,731	61.5%
Operating Expenses	104,807	34,401	34,460	36,282	382,991	348,531	1011.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	969,570	570,438	570,497	531,268	1,248,759	678,262	118.9%
Funding Source							
General Fund	969,570	570,438	570,497	531,268	1,248,759	678,262	118.9%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	4.00	4.00	5.00	1.00
Administration Division-PT	1.70	1.70	1.70	0.00
Public Information Division-FT	0.00	0.00	2.00	2.00
Public Information Division-PT	0.00	0.00	0.00	0.00
Office of the City Manager Total	5.70	5.70	8.70	3.00

OFFICE OF THE CITY ATTORNEY

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	213,739	241,776	241,878	231,172	204,656	(37,222)	-15.4%
Legal Counsel	135,983	280,050	280,050	225,000	275,000	(5,050)	-1.8%
Liability Insurance	4,132,025	3,162,082	3,167,172	3,314,863	3,394,256	227,084	7.2%
City Attorney (Risk)	1,008,053	1,521,127	1,539,698	1,521,392	1,529,118	(10,580)	-0.7%
Total Expenditures	5,489,800	5,205,035	5,228,798	5,292,427	5,403,030	174,232	3.3%
Category							
Personnel Services	1,318,353	1,425,396	1,437,936	1,451,558	1,365,581	(72,355)	-5.0%
Operating Expenses	2,045,250	3,759,353	3,754,455	3,820,583	3,926,522	172,067	4.6%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	2,126,197	20,286	36,407	20,286	110,927	74,520	204.7%
Total Expenditures	5,489,800	5,205,035	5,228,798	5,292,427	5,403,030	174,232	3.3%
Funding Source							
General Fund	349,722	521,826	521,928	456,172	479,656	(42,272)	-8.1%
Risk Management Fund	5,140,078	4,683,209	4,706,870	4,836,255	4,923,374	216,504	4.6%
Total Funding Source	5,489,800	5,205,035	5,228,798	5,292,427	5,403,030	174,232	3.3%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	0.75	0.75	0.75	0.00
Administration Division-PT	1.30	0.96	0.96	0.00
Risk Management Division-FT	10.25	10.25	10.25	0.00
Risk Management Division-PT	0.00	0.00	0.00	0.00
Office of the City Attorney Total	12.30	11.96	11.96	0.00

PROCUREMENT

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	518,269	663,096	663,138	641,801	684,440	21,302	3.2%
Total Expenditures	518,269	663,096	663,138	641,801	684,440	21,302	3.2%
Category							
Personnel Services	510,912	651,806	651,806	633,671	669,325	17,519	2.7%
Operating Expenses	7,357	11,290	11,332	8,130	15,115	3,783	33.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	518,269	663,096	663,138	641,801	684,440	21,302	3.2%
Funding Source							
General Fund	518,269	663,096	663,138	641,801	684,440	21,302	3.2%

Personnel Comparison

AUTHORIZED PERSONNEL				
DEPARTMENT DIVISION	FY 2019 ORIGINAL BUDGET	FY 2019 AMENDED BUDGET	FY 2020 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	7.00	7.00	7.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Procurement Total	7.00	7.00	7.00	0.00

FINANCE

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	617,240	669,382	671,618	635,597	668,650	(2,968)	-0.4%
Accounting	681,141	697,537	695,462	671,555	775,852	80,390	11.6%
Revenue	329,454	370,917	376,617	357,551	0	(376,617)	-100.0%
Total Expenditures	1,627,835	1,737,836	1,743,697	1,664,703	1,444,502	(299,195)	-17.2%
Category							
Personnel Services	1,514,155	1,675,950	1,675,950	1,606,312	1,405,040	(270,910)	-16.2%
Operating Expenses	113,680	61,886	67,747	58,391	39,462	(28,285)	-41.8%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	1,627,835	1,737,836	1,743,697	1,664,703	1,444,502	(299,195)	-17.2%
Funding Source							
General Fund	1,627,835	1,737,836	1,743,697	1,664,703	1,444,502	(299,195)	-17.2%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	6.00	6.00	6.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Accounting Division-FT	8.00	8.00	9.00	1.00
Accounting Division-PT	0.00	0.00	0.00	0.00
Revenue Division-FT	5.00	5.00	0.00	(5.00)
Revenue Division-PT	1.00	0.00	0.00	0.00
Finance Total	20.00	19.00	15.00	(4.00)

INFORMATION TECHNOLOGY

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	3,269,922	2,879,650	3,506,844	3,391,405	3,535,552	28,708	0.8%
Total Expenditures	3,269,922	2,879,650	3,506,844	3,391,405	3,535,552	28,708	0.8%
Category							
Personnel Services	1,073,105	1,154,059	1,215,746	1,128,854	1,393,760	178,014	14.6%
Operating Expenses	1,945,558	1,725,591	2,073,382	2,044,835	2,141,792	68,410	3.3%
Capital Outlay	251,259	0	217,716	217,716	0	(217,716)	-100.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	3,269,922	2,879,650	3,506,844	3,391,405	3,535,552	28,708	0.8%
Funding Source							
General Fund	3,269,922	2,879,650	3,506,844	3,391,405	3,535,552	28,708	0.8%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	12.00	15.00	15.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Information Technology Total	12.00	15.00	15.00	0.00

HUMAN RESOURCES

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	639,479	621,530	617,124	590,876	783,564	166,440	27.0%
Health Insurance	345,079	1,074,104	1,080,256	375,111	473,568	(606,688)	-56.2%
Health Insurance Claims	11,324,799	13,032,222	13,032,222	13,032,222	15,565,350	2,533,128	19.4%
Employee Payouts	1,684,765	3,038,616	3,038,616	3,028,616	2,441,934	(596,682)	-19.6%
Other Insurance Benefits	1,394,236	1,544,080	1,571,039	1,533,929	2,703,946	1,132,907	72.1%
Total Expenditures	15,388,358	19,310,552	19,339,257	18,560,754	21,968,362	2,629,105	13.6%
Category							
Personnel Services	2,575,637	3,929,550	3,929,550	3,917,762	3,546,399	(383,151)	-9.8%
Operating Expenses	12,812,721	14,671,427	14,667,021	14,642,992	17,365,812	2,698,791	18.4%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	709,575	742,686	0	1,056,151	313,465	42.2%
Total Expenditures	15,388,358	19,310,552	19,339,257	18,560,754	21,968,362	2,629,105	13.6%
Funding Source							
General Fund	639,479	621,530	617,124	590,876	783,564	166,440	27.0%
Employee Health Insurance Fund	11,669,878	14,106,326	14,112,478	13,407,333	16,038,918	1,926,440	13.7%
Other Employee Benefits Fund	3,079,001	4,582,696	4,609,655	4,562,545	5,145,880	536,225	11.6%
Total Funding Source	15,388,358	19,310,552	19,339,257	18,560,754	21,968,362	2629105	13.6%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	6.55	6.55	6.00	(0.55)
Administration Division-PT	0.63	0.63	0.63	0.00
Employee Health Insurance Division-FT	2.23	2.23	3.00	0.77
Employee Health Insurance Division-PT	0.00	0.00	0.00	0.00
Other Employee Benefits Division-FT	2.22	2.22	3.00	0.78
Other Employee Benefits Division-PT	0.00	0.00	0.00	0.00
Human Resources Total	11.63	11.63	12.63	1.00

BUILDING

Expenditure Analysis

The Building Department was officially created as a stand-alone Department via Ordinance 2020-63, approved by City Council on October 1, 2020. Prior to this approval, the Building Department was a Division under the Growth Management Department. Due to timing of the approval, the FY 2021 Approved Budget for this Department was reflected under the Growth Management Department and all budgets were transferred to the Building Department via FY 2021 Budget Amendment #1, approved by City Council on January 21, 2021.

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Building	0	0	5,430,290	5,235,200	10,630,867	5,200,577	99.3%
Total Expenditures	0	0	5,430,290	5,235,200	10,630,867	5,200,577	99.3%
Category							
Personnel Services	0	0	2,293,257	2,081,611	3,017,232	723,975	34.8%
Operating Expenses	0	0	1,627,869	1,737,218	1,542,550	(85,319)	-4.9%
Capital Outlay	0	0	840,299	747,506	6,071,085	5,230,786	699.8%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	668,865	668,865	0	(668,865)	-100.0%
Total Expenditures	0	0	5,430,290	5,235,200	10,630,867	5,200,577	99.3%
Funding Source							
Building Fund	0	0	5,430,290	5,235,200	10,630,867	5,200,577	95.8%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Building-FTE	0.00	33.00	36.00	3.00
Building-PT	0.00	1.68	1.68	0.00
Building Total	0.00	34.68	37.68	3.00

GROWTH MANAGEMENT

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	78,363	82,461	164,368	129,361	173,899	9,531	5.8%
Land Development	662,050	868,443	920,812	749,229	958,192	37,380	4.1%
Code Compliance	788,092	834,577	981,954	936,327	950,811	(31,143)	-3.2%
Environmental Fee	13,485	72,000	72,000	7,000	100,000	28,000	38.9%
Building*	2,612,621	4,323,000	47,196	0	0	(47,196)	-100.0%
General Administration	190,174	180,640	180,640	0	4,500	(176,140)	-97.5%
Housing Rehabilitation	0	0	0	0	0	0	0.0%
Special Projects	1,193,689	0	168,853	540	0	(168,853)	-100.0%
Economic Assistance	0	0	0	0	0	0	0.0%
Total Expenditures	5,538,474	6,361,121	2,535,823	1,822,457	2,187,402	(348,421)	-19.1%
Category							
Personnel Services	2,955,760	3,460,764	1,458,047	1,436,728	1,644,358	186,311	12.8%
Operating Expenses	2,055,544	1,402,184	700,959	385,729	445,544	(255,415)	-36.4%
Capital Outlay	590,642	629,091	142,177	0	0	(142,177)	-100.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	87,171	0	0	0	0	0	0.0%
Transfers	(150,643)	869,082	234,640	0	97,500	(137,140)	-58.4%
Total Expenditures	5,538,474	6,361,121	2,535,823	1,822,457	2,187,402	(348,421)	-19.1%
Funding Source							
General Fund	1,456,786	1,671,358	1,803,134	1,590,667	1,869,016	65,882	3.7%
Nuisance Fund	71,719	114,123	264,000	224,250	213,886	(50,114)	-19.0%
State Housing Grant Fund	761,046	4,500	4,500	0	4,500	0	0.0%
Comm. Dev. Block Grant Fund	573,954	155,745	155,745	0	0	(155,745)	-100.0%
Home Investment Grant Fund	8,810	20,395	189,248	0	0	(189,248)	-100.0%
NSP Fund	40,053	0	0	540	0	0	0.0%
Environmental Fee Fund	13,485	72,000	72,000	7,000	100,000	28,000	38.9%
Building Fund*	2,612,621	4,323,000	47,196	0	0	(47,196)	-100.0%
Total Funding Source	5,538,474	6,361,121	2,535,823	1,822,457	2,187,402	(348,421)	-19.1%

* On October 1, 2021, the Building Division (inclusive of the Building Fund and all personnel) was turned into a stand-alone Department via via Ordinance 2020-63, approved by City Council on October 1, 2020. Due to timing of the approval, the FY 2021 Approved Budget for this Department was reflected under the

Growth Management Department and all budgets were transferred to the Building Department via FY 2021 Budget Amendment #1, approved by City Council on January 21, 2021.

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	0.50	1.00	1.00	0.00
Administration Division-PT	0.00	0.00	0.00	0.00
Land Development Division-FT	8.90	9.00	9.00	0.00
Land Development Division-PT	0.00	0.00	0.00	0.00
Code Compliance Division-FT	8.00	8.00	8.00	0.00
Code Compliance Division-PT	0.80	0.80	0.80	0.00
Building Fund-FT	29.90	0.00	0.00	0.00
Building Fund-PT	1.00	0.00	0.00	0.00
Growth Management Total	49.10	18.80	18.80	0.00

COMMUNITY & ECONOMIC DEVELOPMENT

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	353,668	610,389	591,322	585,380	875,624	284,302	48.6%
Housing & Community Development	0	273,261	290,557	265,558	372,894	82,337	31.0%
Communications	0	431,424	424,309	397,775	0	(424,309)	-106.7%
Grant Funds - Housing & Community Development	89,744	0	5,012,071	1,801,354	0	(5,012,071)	-278.2%
Total Expenditures	443,412	1,315,074	6,318,259	3,050,067	1,248,518	(5,069,741)	-166.2%
Category							
Personnel Services	240,094	850,912	885,859	868,760	836,270	(49,589)	-5.7%
Operating Expenses	203,318	464,162	1,528,347	1,651,298	412,248	(1,116,099)	-67.6%
Capital Outlay	0	0	3,540,458	413,216	0	(3,540,458)	-856.8%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	37,935	116,793	0	(37,935)	-32.5%
Transfers	0	0	325,660	0	0	(325,660)	0.0%
Total Expenditures	443,412	1,315,074	6,318,259	3,050,067	1,248,518	(5,069,741)	-166.2%
Funding Source							
General Fund	353,668	1,315,074	1,306,188	1,248,713	1,248,518	(57,670)	-4.6%
State Housing Grant Fund	0	0	736,933	719,085	0	(736,933)	-102.5%
Comm. Dev. Block Grant Fund	0	0	843,096	690,741	0	(843,096)	-122.1%
Home Investment Grant Fund	0	0	0	0	0	0	0.0%
NSP Fund	0	0	236,714	4,780	0	(236,714)	-4952.2%
Coronavirus Relief Fund	89,744	0	458,609	349,970	0	(458,609)	-131.0%
CDBG - Corona Virus Fund	0	0	0	36,778	0	0	0.0%
Voluntary Home Buyout FUnd	0	0	2,736,719	0	0	(2,736,719)	0.0%
Total Funding Source	443,412	1,315,074	6,318,259	3,050,067	1,248,518	(5,069,741)	-166.2%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	3.00	3.00	6.00	3.00
Administration Division-PT	0.00	0.00	0.00	0.00
Communications Division-FT	4.00	3.00	0.00	(3.00)
Communications Division-PT	0.00	0.00	0.00	0.00
Housing Division-FT	3.00	4.00	4.00	0.00
Housing Division-PT	0.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-FT	1.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-PT	0.70	0.00	0.00	0.00
Community & Economics Development Total	11.70	10.00	10.00	0.00

BAYFRONT COMMUNITY REDEVELOPMENT AGENCY (BCRA)

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Bayfront Comm. Redev. Agency	1,347,809	1,410,370	1,471,801	442,456	2,562,370	1,090,569	246.5%
Total Expenditures	1,347,809	1,410,370	1,471,801	442,456	2,562,370	1,090,569	246.5%
Category							
Personnel Services	3,336	0	0	0	0	0	0.0%
Operating Expenses	341,269	486,976	486,963	9,647	842,095	355,132	3681.3%
Capital Outlay	7,205	0	0	0	0	0	0.0%
Debt Service	429,474	432,809	432,809	432,809	349,167	(83,642)	-19.3%
Contributions	0	0	0	0	0	0	0.0%
Transfers	566,525	490,585	552,029	0	1,371,108	819,079	0.0%
Total Expenditures	1,347,809	1,410,370	1,471,801	442,456	2,562,370	1,090,569	246.5%
Funding Source							
BCRA Fund	1,347,809	1,410,370	1,471,801	442,456	2,562,370	1,090,569	246.5%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 APPROVED BUDGET	Approved to Amended Change
Bayfront Comm. Redevelopment Agency Fund-FT	1.00	0.00	0.00	0.00
Bayfront Comm. Redevelopment Agency Fund-PT	0.70	0.00	0.00	0.00
BCRA Total	1.70	0.00	0.00	0.00

PARKS & RECREATION

Expenditure Analysis

In FY 2021, the Parks & Recreation Department was eliminated via Ordinance 2021-38. Through the elimination, all Parks related activities were moved to the Parks and Facilities Department including Impact Fees while the Recreation related activities are now housed in the newly creation Recreation Department.

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	684,921	762,335	745,876	734,356	0	(745,876)	-101.6%
Recreation	635,795	1,217,112	1,070,907	1,103,500	0	(1,070,907)	-97.0%
Parks	2,053,290	2,294,398	3,676,936	3,502,776	0	(3,676,936)	-105.0%
Fred Poppe Regional Park	488,562	0	0	0	0	0	0.0%
Greater PB Senior Center	4,192	8,100	9,049	8,100	0	(9,049)	-111.7%
Palm Bay Aquatic Center	706,883	284,350	652,625	610,895	0	(652,625)	-106.8%
Whitlock Community Center	196,790	0	0	0	0	0	0.0%
Parks Impact Fees	25,588	1,032,900	2,508,173	0	0	(2,508,173)	0.0%
Parks CIP	0	0	2,242,092	0	0	(2,242,092)	0.0%
Total Expenditures	4,796,021	5,599,195	10,905,658	5,959,627	0	(10,905,658)	-183.0%
Category							
Personnel Services	3,115,399	3,444,940	3,444,940	3,381,789	0	(3,444,940)	-101.9%
Operating Expenses	793,218	1,121,355	1,185,185	1,143,964	0	(1,185,185)	-103.6%
Capital Outlay	887,404	0	5,242,633	1,433,874	0	(5,242,633)	-365.6%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	1,032,900	1,032,900	0	0	(1,032,900)	0.0%
Total Expenditures	4,796,021	5,599,195	10,905,658	5,959,627	0	(10,905,658)	-183.0%
Funding Source							
General Fund	4,770,433	4,566,295	6,155,393	5,959,627	0	(6,155,393)	-103.3%
Impact Fees	25,588	1,032,900	2,508,173	0	0	(2,508,173)	0.0%
Parks CIP	0	0	2,242,092	0	0	(2,242,092)	0.0%
Total Funding Source	4,796,021	5,599,195	10,905,658	5,959,627	0	(10,905,658)	-183.0%

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	7.00	7.00	0.00	(7.00)
Administration Division-PT	0.00	0.00	0.00	0.00
Recreation Programs Division-FT	4.00	4.00	0.00	(4.00)
Recreation Programs Division-PT	6.31	6.31	0.00	(6.31)
Parks Maintenance Division-FT	24.00	24.00	0.00	(24.00)
Parks Maintenance Division-PT	0.00	0.00	0.00	0.00
Fred Poppe Regional Park Division-FT	7.00	7.00	0.00	(7.00)
Fred Poppe Regional Park Division-PT	0.00	0.00	0.00	0.00
Palm Bay Aquatic Center Division-FT	1.00	1.00	0.00	(1.00)
Palm Bay Aquatic Center Division-PT	1.26	1.26	0.00	(1.26)
Whitlock Community Ctr Division-FT	3.00	3.00	0.00	(3.00)
Whitlock Community Ctr Division-PT	1.26	1.26	0.00	(1.26)
Parks & Recreation Total	54.83	54.83	0.00	(54.83)

RECREATION

Departmental Summary

Expenditure Analysis

In FY 2021, the Recreation Department was created via Ordinance 2021-38. Previously housed as a Division under the Parks & Recreation Department, effective in FY 2022 this newly created Department now houses all recreation-related activities.

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	0	0	0	0	467,776	467,776	0.0%
Recreation	0	0	0	0	1,719,559	1,719,559	0.0%
Total Expenditures	0	0	0	0	2,187,335	2,187,335	0.0%
Category							
Personnel Services	0	0	0	0	1,386,822	1,386,822	0.0%
Operating Expenses	0	0	0	0	800,513	800,513	0.0%
Capital Outlay	0	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	0	0	0.0%
Total Expenditures	0	0	0	0	2,187,335	2,187,335	0.0%
Funding Source							
General Fund	0	0	0	0	2,187,335	2,187,335	0

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	0.00	0.00	4.00	4.00
Administration Division-PT	0.00	0.00	0.00	0.00
Recreation Division-FT	0.00	0.00	8.00	8.00
Recreation Division-PT	0.00	0.00	7.43	7.43
Recreation Total	0.00	0.00	19.43	19.43

PARKS & FACILITIES

Expenditure Analysis

In FY 2021, the Facilities Department was re-named to the Parks and Facilities Department via Ordinance 2021-38. Previously only housing the Facilities Maintenance Division, effective in FY 2022 the Department now houses the Administration Division, the Facilities Maintenance Division, and the Parks Division.

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	0	0	0	0	600,620	600,620	0.0%
Facilities Maintenance	2,552,324	2,463,350	2,733,090	2,721,257	2,535,207	(197,883)	-7.3%
Parks	0	0	0	0	2,668,599	2,668,599	0.0%
Parks Impact Fees	0	0	0	0	1,575,900	1,575,900	0.0%
Parks Donations	0	0	0	0	0	0	0.0%
Parks CIP	0	0	0	0	0	0	0.0%
Total Expenditures	2,552,324	2,463,350	2,733,090	2,721,257	7,380,326	4,647,236	170.8%
Category							
Personnel Services	1,108,212	1,108,433	1,265,818	1,265,372	3,513,427	2,247,609	177.6%
Operating Expenses	1,430,389	1,354,917	1,442,956	1,431,570	2,295,873	852,917	59.6%
Capital Outlay	13,723	0	24,316	24,315	0	(24,316)	-100.0%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	0	0	0	1,571,026	1,571,026	0.0%
Total Expenditures	2,552,324	2,463,350	2,733,090	2,721,257	7,380,326	4,647,236	170.8%
Funding Source							
General Fund	2,552,324	2,463,350	2,733,090	2,721,257	5,804,426	3,071,336	112.9%
Impact Fees	0	0	0	0	1,575,900	1,575,900	0.0%
Parks CIP	0	0	0	0	0	0	0.0%
Total Funding Source	2,552,324	2,463,350	2,733,090	2,721,257	7,380,326	4,647,236	170.8%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	0.00	0.00	6.00	6.00
Administration Division-PT	0.00	0.00	0.00	0.00
Facility Maintenance Division-FT	15.00	16.00	12.00	(4.00)
Facility Maintenance Division-PT	1.40	1.40	1.40	0.00
Parks Division-FT	0.00	0.00	31.00	31.00

FY 2022 Proposed Budget - City of Palm Bay, Florida

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Parks Division-FT	0.00	0.00	1.40	1.40
Facilities & Parks Total	16.40	17.40	51.80	34.40

POLICE

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Executive	2,589,564	2,542,872	2,623,381	2,560,446	2,953,595	330,214	12.9%
Support Services	2,574,868	2,714,484	2,820,703	2,667,613	2,998,711	178,008	6.7%
Uniform Services	9,370,706	10,709,135	10,899,712	10,078,537	11,631,595	731,883	7.3%
Investigations	3,748,277	4,121,080	4,191,957	3,817,475	4,229,138	37,181	1.0%
Special Operations	0	0	0	0	0	0	0.0%
Specialty Units	0	52,468	52,468	51,300	96,410	43,942	85.7%
Communications Center	2,330,437	2,520,023	2,634,187	2,290,228	2,914,430	280,243	12.2%
Victim Services Unit	140,674	151,466	151,466	150,010	153,411	1,945	1.3%
Code Nuisance	0	124,877	0	0	114,614	114,614	0.0%
Law Enforcement Trust	103,482	5,000	108,134	100,384	9,500	(98,634)	-98.3%
Police CIP	0	0	265,218	58,945	0	(265,218)	-449.9%
Police Impact Fees	150	155,000	470,246	283,552	395,600	(74,646)	-26.3%
General Government	26,020	0	0	0	0	0	
Police Donations Fund	15,023	0	5,280	5,526	0	(5,280)	-95.5%
Total Expenditures	20,899,201	23,096,405	24,222,752	22,064,016	25,497,004	1,274,252	5.8%
Category							
Personnel Services	19,772,186	21,727,412	22,272,170	20,603,308	23,729,335	1,457,165	7.1%
Operating Expenses	1,010,543	1,084,116	1,225,885	1,102,534	1,363,517	137,632	12.5%
Capital Outlay	68,302	0	521,147	314,549	0	(521,147)	-165.7%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	22,150	0	43,550	43,625	0	(43,550)	-99.8%
Transfers	0	284,877	160,000	0	404,152	244,152	0.0%
Total Expenditures	20,873,181	23,096,405	24,222,752	22,064,016	25,497,004	1,274,252	5.8%
Funding Source							
General Fund	20,754,526	22,811,528	23,373,874	21,615,609	24,977,290	1,603,416	7.4%
Impact Fees	150	155,000	470,246	283,552	395,600	(74,646)	-26.3%
Code Nuisance	0	124,877	0	0	114,614	114,614	0.0%
Law Enforcement Trust Fund	103,482	5,000	108,134	100,384	9,500	(98,634)	-98.3%
Donations Fund	15,023	0	5,280	5,526	0	(5,280)	-95.5%
Community Investment Fund	0	0	265,218	58,945	0	(265,218)	-449.9%
Total Funding Source	20,873,181	23,096,405	24,222,752	22,064,016	25,497,004	1,274,252	5.8%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Executive Division-FT	6.00	6.00	6.00	0.00
Executive Division-PT	0.67	0.67	0.00	(0.67)
Support Services Division-FT	23.00	23.00	25.00	2.00
Support Services Division-PT	9.51	9.51	9.51	0.00
Uniform Services Division-FT	124.00	130.00	142.00	12.00
Uniform Services Division-PT	0.00	0.00	0.00	0.00
Investigations Division-FT	44.00	44.00	36.00	(8.00)
Investigations Division-PT	0.00	0.00	0.00	0.00
Special Operations Division-FT	0.00	0.00	0.00	0.00
Special Operations Division-PT	0.00	0.00	0.00	0.00
Communications Center-FT	41.00	41.00	41.00	0.00
Communications Center-PT	0.50	0.50	0.50	0.00
Victim Services Unit Division-FT	2.00	2.00	2.00	0.00
Victim Services Unit Division-PT	0.00	0.00	0.00	0.00
Law Enforcement Trust-FT	0.00	0.00	0.00	0.00
Law Enforcement Trust-PT	0.00	0.00	0.00	0.00
Police Total	250.68	256.68	262.01	5.33

FIRE

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Emergency Services	15,525,586	15,843,425	16,527,104	17,048,819	16,947,389	420,285	2.5%
Donations	5,134	0	1,400	1,267	0	(1,400)	-110.5%
Impact Fees	315,349	343,500	1,307,634	274,859	813,400	(494,234)	-179.8%
Fire CIP	0	0	0	0	0	0	0.0%
Total Expenditures	15,846,069	16,186,925	17,836,138	17,324,945	17,760,789	(75,349)	-0.4%
Category							
Personnel Services	14,689,229	15,322,321	15,431,061	16,310,503	16,313,985	882,924	5.4%
Operating Expenses	510,286	521,104	540,222	540,218	635,217	94,995	17.6%
Capital Outlay	646,554	0	1,524,605	474,224	0	(1,524,605)	-321.5%
Debt Service	0	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	0	343,500	340,250	0	811,587	471,337	0.0%
Total Expenditures	15,846,069	16,186,925	17,836,138	17,324,945	17,760,789	(75,349)	-0.4%
Funding Source							
General Fund	15,525,586	15,843,425	16,527,104	17,048,819	16,947,389	420,285	2.5%
Impact Fees	315,349	343,500	1,307,634	274,859	813,400	(494,234)	-179.8%
Donations Fund	5,134	0	1,400	1,267	0	(1,400)	-110.5%
Community Investment Fund	0	0	0	0	0	0	0.0%
Total Funding Source	15,846,069	16,186,925	17,836,138	17,324,945	17,760,789	(75,349)	-0.4%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Emergency Services Division-FT	131.00	132.00	136.00	4.00
Emergency Services Division-PT	0.00	0.00	0.00	0.00
Fire Total	131.00	132.00	136.00	4.00

PUBLIC WORKS

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration Services	684,605	914,979	955,815	843,708	1,123,286	167,471	19.8%
Engineering & Surveying Svcs	599,506	586,412	811,620	605,022	1,026,982	215,362	35.6%
ROW Beautification	1,080,878	1,723,917	1,937,221	1,564,238	2,156,964	219,743	14.0%
Engineering Services	0	0	0	0	0	0	0.0%
Traffic Operations	1,330,016	1,448,590	1,542,812	1,646,601	1,436,080	(106,732)	-6.5%
Infrastructure	1,874,177	1,433,837	2,217,800	2,059,571	1,662,930	(554,870)	-26.9%
PW Impact Fees	2,934,374	3,958,700	4,407,983	1,083,249	5,281,500	873,517	80.6%
PW Community Investment	509,030	0	2,348,712	1,843,923	569	(2,348,143)	-127.3%
PW I-95 Interchange	260,658	0	197,644	203,024	100	(197,544)	-97.3%
PW Road Maint. CIP	147,246	1,198,235	1,520,147	27,951	755,000	(765,147)	-2737.5%
PW I-95 Connector	2,887,118	0	466,749	451,463	500	(466,249)	-103.3%
PW GO Road Bond, 2019	25,832,836	400,000	51,621,551	25,504,456	100,000	(51,521,551)	-202.0%
PW GO Road Bond, 2021	0	0	56,437,163	331,954	0	(56,437,163)	-17001.5%
Stormwater	(66,153)	0	1,000	0	0	(1,000)	0.0%
SWU Engineering & Surveying	1,119,973	845,414	3,822,653	775,267	1,630,892	(2,191,761)	-282.7%
SWU Customer Service	2,123,952	2,603,993	2,603,848	2,555,325	2,573,418	(30,430)	-1.2%
SWU Physical Environment	1,372,894	1,033,875	1,781,004	1,551,302	1,006,219	(774,785)	-49.9%
SWU Infrastructure	1,263,723	5,497,863	7,623,554	3,426,563	4,234,025	(3,389,529)	-98.9%
SWU Billing/ Customer Service	0	0	50,000	37,200	0	(50,000)	-134.4%
Solid Waste Operations	6,104,348	253,214	2,000	59,491	0	(2,000)	-3.4%
Solid Waste Cust Service	111,568	11,919,673	11,919,662	11,870,988	13,194,432	1,274,770	10.7%
Fleet Services	3,980,786	4,228,983	7,182,216	7,010,413	4,527,849	(2,654,367)	-37.9%
Total Expenditures	54,151,535	38,047,685	159,451,154	63,451,709	40,710,746	(118,740,408)	-187.1%
Category							
Personnel Services	8,059,950	8,415,192	8,320,581	7,339,187	9,269,022	948,441	12.9%
Operating Expenses	12,942,462	19,387,930	20,952,999	20,390,439	20,984,417	31,418	0.2%
Capital Outlay	35,284,012	5,704,735	66,588,028	34,462,237	3,354,664	(63,233,364)	-183.5%
Debt Service	33,382	0	0	0	0	0	0.0%
Contributions	0	0	0	0	0	0	0.0%

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Transfers	(2,168,271)	4,539,828	63,589,546	1,259,846	7,102,643	(56,486,903)	-4483.6%
Total Expenditures	54,151,535	38,047,685	159,451,154	63,451,709	40,710,746	(118,740,408)	-187.1%
Funding Source							
General Fund	5,569,182	6,107,735	7,465,268	6,719,140	7,406,242	(59,026)	-0.9%
Impact Fees	2,934,374	3,958,700	4,407,983	1,083,249	5,281,500	873,517	80.6%
CIP	509,030	0	2,348,712	1,843,923	569	(2,348,143)	-127.3%
I-95 Interchange Fund	260,658	0	197,644	203,024	100	(197,544)	-97.3%
Road Maintenance CIP Fund	147,246	1,198,235	1,520,147	27,951	755,000	(765,147)	-2737.5%
Connector Road I-95 Fund	2,887,118	0	466,749	451,463	500	(466,249)	-103.3%
GO Road Program Fund, 2019	25,832,836	400,000	51,621,551	25,504,456	100,000	(51,521,551)	-202.0%
GO Road Program Fund, 2021	0	0	56,437,163	331,954	0	(56,437,163)	-17001.5%
Stormwater Utility Fund	5,814,389	9,981,145	15,882,059	8,345,657	9,444,554	(6,437,505)	-77.1%
Solid Waste Fund	6,215,916	12,172,887	11,921,662	11,930,479	13,194,432	1,272,770	10.7%
Fleet Services Fund	3,980,786	4,228,983	7,182,216	7,010,413	4,527,849	(2,654,367)	-37.9%
Total Funding Source	54,151,535	38,047,685	159,451,154	63,451,709	40,710,746	(118,740,408)	-187.1%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administrative Services Division-FT	10.00	11.00	11.00	0.00
Administrative Services Division-PT	0.63	0.00	0.00	0.00
Engineering & Surveying Svcs Division-FT	10.00	11.00	11.00	0.00
Engineering & Surveying Svcs Division-PT	0.40	0.40	0.40	0.00
ROW Beautification Division-FT	25.00	25.00	25.00	0.00
ROW Beautification Division-PT	0.63	0.63	0.63	0.00
Traffic Operations Division-FT	5.00	5.00	5.00	0.00
Traffic Operations Division-PT	0.63	0.63	0.63	0.00
Infrastructure Division-FT	19.19	19.19	19.19	0.00
Infrastructure Division-PT	0.53	0.53	0.53	0.00
Solid Waste Operations Division-FT	0.00	0.00	0.00	0.00
Solid Waste Operations Division-PT	0.00	0.00	0.00	0.00
Solid Waste Customer Service-FT	0.00	0.00	0.00	0.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Solid Waste Customer Service-PT	0.00	0.00	0.00	0.00
Fleet Services Fund-FT	16.00	16.00	17.00	1.00
Fleet Services Fund-PT	0.50	0.50	0.50	0.00
SWU Engineering & Surveying -FT	11.00	11.00	11.00	0.00
SWU Engineering & Surveying -PT	0.00	0.00	0.00	0.00
SWU Customer Services-FT	6.00	6.00	6.00	0.00
SWU Customer Services-PT	0.00	0.00	0.00	0.00
SWU Physical Environment-FT	5.00	5.00	5.00	0.00
SWU Physical Environment-PT	11.81	11.81	10.81	(1.00)
SWU Infrastructure-FT	0.00	0.00	0.00	0.00
SWU Infrastructure-PT	0.00	0.00	0.00	0.00
Public Works Total	122.32	123.69	123.69	0.00

UTILITIES

Expenditure Analysis

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Divisions							
Administration	17,612,509	14,819,991	18,244,568	14,831,612	15,071,179	(3,173,389)	-21.4%
Customer Service	1,516,065	2,019,985	2,020,940	1,963,655	3,536,466	1,515,526	77.2%
Business Operations	597,757	578,077	579,076	587,302	599,124	20,048	3.4%
Engineering & Plant Operations	1,222,309	1,830,216	1,909,421	1,771,191	1,500,757	(408,664)	-23.1%
Maintenance	1,406,014	1,475,099	1,573,086	1,419,783	1,501,679	(71,407)	-5.0%
Enterprise GIS	0	0	0	0	0	0	0.0%
Field Services	537,757	639,912	639,912	590,880	721,322	81,410	13.8%
Integrated Systems Management	147,893	770,015	810,989	738,914	758,192	(52,797)	-7.1%
Laboratory	172,888	202,021	13,608	13,606	0	(13,608)	-100.0%
Water Distribution	2,272,948	2,538,573	2,684,033	2,484,464	2,926,044	242,011	9.7%
Water Plant-SRWTF	1,247,493	1,467,951	1,499,107	1,313,037	1,825,014	325,907	24.8%
Water Plant-North Regional	1,592,346	1,824,950	2,033,288	1,884,716	2,031,372	(1,916)	-0.1%
Wastewater Collections	810,854	2,577,531	3,906,163	3,915,950	2,980,129	(926,034)	-23.6%
Wastewater Plant-North Regional	2,000,770	3,707,105	8,452,683	8,095,792	2,050,242	(6,402,441)	-79.1%
Wastewater Plant-South Regional	0	0	0	0	863,235	863,235	0.0%
Water Projects	2,521,132	2,175,105	16,052,545	16,052,565	4,024,056	(12,028,489)	-74.9%
Water Services	2,029,677	3,232,462	8,361,304	8,241,390	3,182,035	(5,179,269)	-62.8%
Wastewater Projects	985,989	20,912,683	33,953,138	32,896,310	2,193,489	(31,759,649)	-96.5%
Wastewater Services	3,439,261	2,888,000	5,821,739	5,280,554	4,047,393	(1,774,346)	-33.6%
Combined Water/Wastewater	(2,658,696)	6,289,675	6,609,675	5,918,001	5,408,063	(1,201,612)	-20.3%
Total Expenditures	37,454,966	69,949,351	115,165,275	107,999,722	55,219,791	(59,945,484)	-55.5%
Category							
Personnel Services	9,254,132	10,572,020	10,465,661	9,794,274	10,979,526	513,865	5.2%
Operating Expenses	12,676,783	10,345,509	10,806,275	9,649,430	10,705,440	(100,835)	-1.0%
Capital Outlay	6,906,551	27,015,420	66,737,157	66,416,647	10,461,379	(56,275,778)	-84.7%
Debt Service	1,732,016	7,735,091	8,817,312	8,817,203	8,285,058	(532,254)	-6.0%
Contributions	0	0	0	0	0	0	0.0%
Transfers	6,885,484	14,281,311	18,338,870	13,322,168	14,788,388	(3,550,482)	-26.7%
Total Expenditures	37,454,966	69,949,351	115,165,275	107,999,722	55,219,791	(59,945,484)	-55.5%
Funding Source							
Utilities Operating Fund	31,137,603	34,451,426	44,366,874	39,610,902	36,364,755	(8,002,119)	-20.2%

DIVISION	FY 2020 ACTUALS	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET	Approved to Amended Change	Approved to Amended % Change
Utilities Connection Fee Fund	3,170,760	4,086,427	4,982,885	3,967,487	5,142,459	159,574	4.0%
Utilities Renewal/ Replace Fund	617,860	6,238,478	14,301,059	13,619,035	7,290,511	(7,010,548)	-51.5%
Main Line Ext Fee Fund	1,330,111	2,152,993	2,871,056	2,276,152	1,803,549	(1,067,507)	-46.9%
2016 Util Rev Ref Bd Fund	285,517	1,537,860	1,537,860	1,531,010	1,533,420	(4,440)	-0.3%
Bond Construction Fund	830,763	1,961,420	1,961,420	1,919,540	1,951,231	(10,189)	-0.5%
14 Rfnd Note Debt Sv Fund	4,773	0	0	0	0	0	0.0%
USA 1 Assessment Fund	37,613	221,472	541,472	538,452	0	(541,472)	-100.6%
Unit 31 Assessment Fund	39,966	360,475	360,475	296,500	361,202	727	0.2%
Utility SRF Loan Fund	0	18,938,800	31,972,953	31,972,953	3,196	(31,969,757)	
2020 Bond Construction Fund	0	0	12,269,221	12,267,691	769,468	(11,499,753)	-93.7%
Total Funding Source	37,454,966	69,949,351	115,165,275	107,999,722	55,219,791	(59,945,484)	-55.5%

Personnel Comparison

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Administration Division-FT	7.00	7.00	7.00	0.00
Administration Division-PT	0.44	0.00	0.00	0.00
Customer Service Division-FT	20.00	20.00	20.00	0.00
Customer Service Division-PT	0.75	0.75	0.75	0.00
Business Operations Division-FT	6.00	6.00	6.00	0.00
Business Operations Division-PT	0.00	0.00	0.00	0.00
Engineering & Construction Division-FT	12.00	13.00	13.00	0.00
Engineering & Construction Division-PT	0.00	0.00	0.00	0.00
Maintenance Division-FT	14.34	14.34	14.34	0.00
Maintenance Division-PT	0.00	0.00	0.00	0.00
Field Services Division-FT	8.00	8.00	9.00	1.00
Field Services Division-PT	0.00	0.00	0.00	0.00
Integrated Systems Management-FT	0.00	0.00	0.00	0.00
Integrated Systems Management-PT	0.00	0.00	0.00	0.00
Compliance-FT	8.00	8.00	8.00	0.00
Compliance-PT	0.00	0.44	0.44	0.00
Laboratory-FT	2.00	0.00	0.00	0.00

AUTHORIZED PERSONNEL				
DIVISION	FY 2021 ORIGINAL BUDGET	FY 2021 AMENDED BUDGET	FY 2022 APPROVED BUDGET	Approved to Amended Change
Laboratory-PT	0.00	0.00	0.00	0.00
Water Distribution-FT	21.33	21.33	25.33	4.00
Water Distribution-PT	2.25	2.25	0.00	(2.25)
Water Plant-South Regional WTF Division-FT	7.34	7.00	7.00	0.00
Water Plant-South Regional WTF Division-PT	0.00	0.00	0.00	0.00
Water Plant-North Regional Division-FT	8.33	9.00	9.00	0.00
Water Plant-North Regional Division-PT	0.00	0.00	0.00	0.00
Wastewater Collections-FT	23.33	23.33	23.33	0.00
Wastewater Collections-PT	0.00	0.00	0.00	0.00
Wastewater Plant-North Regional Division-FT	10.33	10.00	10.00	0.00
Wastewater Plant-North Regional Division-PT	0.00	0.00	0.00	0.00
Utilities Total	151.44	150.44	153.19	2.75

APPENDIX A

General Ledger Account Details

Revenue Accounts - All Funds

The following table provides detailed account expenditure data including FY 2020 Actuals, FY 2021 Approved Budget, FY 2021 Amended Budget, FY 2021 Year-End Estimates and FY 2022 Approved Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-0000-311.10-01 OPERATING MILLAGE	33,541,150	35,273,784	35,273,784	35,550,000	37,913,418
001-0000-311.15-01 DELINQUENT OPERATING	151,615	80,000	80,000	94,000	100,000
001-0000-312.41-01 1ST LOCAL OPTION FUEL TAX	3,706,202	3,620,907	3,842,728	3,600,000	3,796,230
001-0000-314.10-01 FLORIDA POWER & LIGHT	7,702,572	7,350,000	7,350,000	7,500,000	7,680,000
001-0000-314.30-01 PALM BAY WATER	1,531,957	1,440,000	1,440,000	1,500,000	1,570,000
001-0000-314.40-01 CITY GAS	46,495	50,500	50,500	52,000	53,000
001-0000-314.40-03 MISC GAS COMPANIES	66,915	80,000	80,000	82,000	82,000
001-0000-315.10-01 COMMUNICATION SVC TAX	2,613,855	2,454,678	2,454,678	2,500,000	2,500,000
001-0000-316.10-01 BUSINESS TAX RECEIPTS	528,988	530,000	530,000	520,000	520,000
001-0000-316.10-02 BUSINESS TAX PENALTIES	13,360	8,000	8,000	10,000	8,000
001-0000-316.10-03 BUSINESS TAX TRANSFERS	838	1,200	1,200	800	800
001-0000-316.10-04 BUSINESS TAX APPLICATIONS	10,458	11,000	11,000	11,000	11,000
001-0000-323.10-01 FLORIDA POWER & LIGHT	5,312,526	5,369,200	5,369,200	5,370,000	5,400,000
001-0000-323.30-01 PALM BAY WATER		40,000			
001-0000-323.40-01 CITY GAS	40,755		40,000	41,000	40,000
001-0000-323.70-01 WASTE MANAGEMENT	337,445	527,000	527,000	476,000	500,000
001-0000-323.70-02 ROLL-OFF CONTAINER FEE	500			4,000	4,250
001-0000-329.10-01 BRD OF ADJUST VARIANCES	5,250	3,000	3,000	6,050	5,000
001-0000-329.10-02 DRIVEWAY PERMITS	1,480	50,000	50,000	71,506	75,000
001-0000-329.10-03 FLOOD PLAIN PERMITS	1,020	780	780	780	780
001-0000-329.10-04 TREE PERMITS	48,757	48,000	48,000	48,000	48,000
001-0000-329.10-07 MOBILE FOOD VENDOR PERMIT	250	500	500	500	500
001-0000-331.20-05 DEPT OF JUSTICE	122,384	253,993	253,993	116,939	383,204
001-0000-331.20-06 HOMELAND SECURITY/FEMA	157,736			58,496	
001-0000-331.90-02 FEMA REIMBURSEMENT	33,336		129,391	129,292	
001-0000-331.90-05 DEPT OF JUSTICE			108,421	108,420	
001-0000-334.90-02 FEMA REIMBURSEMENT	541		21,548	21,549	
001-0000-335.12-04 STATE REVENUE SHARING	4,316,688	3,813,021	4,403,034	4,200,000	5,134,226
001-0000-335.14-01 MOBILE HOME LICENSES	2,656	2,750	2,750	2,700	2,800

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-0000-335.15-01 ALCOHOLIC BEVERAGE LICENS	32,155	31,390	31,390	26,000	30,000
001-0000-335.18-01 HALF CENT SALES TAX	6,599,351	5,850,181	6,511,107	6,580,000	7,206,878
001-0000-335.20-01 FIREFIGHTER SUPPLEMNT CMP	36,298	38,000	38,000	37,000	37,000
001-0000-337.20-01 BREVARD CNTY SCHOOL BOARD	117,000	158,000	158,000	158,000	158,000
001-0000-337.20-02 BREVARD COUNTY	51,335		21,700		
001-0000-337.50-04 BREVARD COUNTY/CARES ACT	45,301		426,608	426,608	
001-0000-337.70-01 BREVARD COUNTY	566,796				
001-0000-338.10-02 COUNTY OCCUP LICENSE	45,503	40,330	40,330	45,000	45,000
001-0000-341.30-01 COMPREHENSIVE PLAN AMEND	10,400	12,500	12,500	13,600	12,500
001-0000-341.30-02 ZONING FEES	26,650	21,500	21,500	29,000	35,000
001-0000-341.30-04 ENGINEERING PLAN FEES	290,370	225,000	225,000	282,700	285,000
001-0000-341.30-05 SALE OF MAPS & PUBLICATN	15	20	20	20	20
001-0000-341.30-06 CERTIFICATIONS/COPYING	23,896	13,000	13,000	35,000	30,000
001-0000-341.30-08 COLLECTION ALLOWANCE	8,859	500	500	6,670	5,000
001-0000-341.30-09 ADMINISTRATIVE FEES	390	400	400	400	400
001-0000-341.30-10 LIEN RESEARCH FEES	208,060	189,900	189,900	232,000	242,000
001-0000-341.30-13 PASSPORT SERVICE FEES	14,726	25,000	25,000	8,000	10,000
001-0000-341.30-17 SITE PLAN REVIEW FEE	37,000	33,000	33,000	41,800	45,000
001-0000-341.30-23 FORECLOSURE APP FEES	17,000	20,000	20,000	15,000	20,000
001-0000-341.30-26 APPLICANT TESTING FEES	3,110	4,000	4,000	1,500	4,000
001-0000-341.30-27 ZONING VERIFICATION FEES	2,350	1,800	1,800	1,800	1,800
001-0000-341.30-31 PRE-APP-SITE/SUBDIV FEES	8,500	7,500	7,500	9,750	9,000
001-0000-341.30-32 LOBBYIST REGISTRATION FEE	50	50	50	150	150
001-0000-341.90-02 CITY CHARGEBACKS	4,806			46	50
001-0000-342.10-01 POLICE SERVICES	703	2,000	2,000	200	2,000
001-0000-342.10-05 SPECIAL DETAIL REVENUE	13,428	10,000	10,000	8,000	10,000
001-0000-342.50-02 FIRE INSPECTION FEES	47,575	30,000	30,000	30,000	30,000
001-0000-342.90-03 POLICE RANGE FEES	15,130	10,000	10,000	14,000	15,000
001-0000-342.90-05 ALARM REGISTRATION FEES	22,420	25,000	25,000	25,000	23,000
001-0000-343.40-01 SALES-RECYCLING MATERIALS	116,921				
001-0000-343.40-03 COLLECTION & DISPOSAL FEE	353,160	265,000	265,000	400,000	400,000
001-0000-344.90-01 MOWING SERVICES	99,064	38,695	38,695	38,695	38,695
001-0000-344.90-02 CITY CHARGEBACKS	10,660	500	500	689	1,000
001-0000-344.90-03 RIGHT-OF-WAY FEES	285,260	170,000	170,000	317,000	250,000
001-0000-344.90-07 INTERNAL ENGINEERING FEES	13,062				
001-0000-344.90-10 OTHER TRANS CHARGES	55,364	122,114	122,114	122,114	122,114
001-0000-347.20-01 MEMBERSHIP FEES	15,720	30,000	30,000	20,000	30,000
001-0000-347.20-17 IN-HOUSE LABOR	3,928	17,000	17,000	5,000	9,000
001-0000-347.20-18 DANCES					
001-0000-347.20-27 RECREATION PROGRAMS	57,054	348,380	348,380	81,000	290,000
001-0000-347.40-01 SPECIAL EVENTS	3,217	22,000	22,000	9,000	5,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-0000-347.50-01 MEETING ROOMS RENTAL	5,482	14,000	14,000	7,000	9,000
001-0000-347.50-02 CAPTAIN'S HOUSE RENTAL	12,094	20,000	20,000	21,000	20,000
001-0000-347.50-03 GYMNASIUM RENTAL	3,974	7,000	7,000	4,000	7,000
001-0000-347.50-06 BALLFIELD RENTAL	6,901	10,000	10,000	8,000	10,000
001-0000-347.50-07 BALLFIELD LIGHT FEES	31,626	30,000	30,000	34,000	40,000
001-0000-347.50-13 SKATING RINK RENTALS	120			113	100
001-0000-347.50-14 PAVILLION RENTAL	16,869	21,200	21,200	22,000	21,200
001-0000-347.50-16 TENNIS COURT RENTALS				287	500
001-0000-347.50-17 STAGE RENTALS	850	850	850	500	850
001-0000-347.50-21 KITCHEN RENTALS	300	300	300	300	300
001-0000-347.50-22 PAVILION LIGHT FEES	2,685	3,000	3,000	3,100	3,400
001-0000-347.50-23 CRICKET FIELD RENTAL				90	
001-0000-347.50-24 SOCCER FIELD RENTAL	2,884	2,700	2,700	2,700	3,000
001-0000-347.50-26 PBAC RENTALS					2,000
001-0000-347.90-01 MISC SALES		700	700	100	700
001-0000-347.90-02 MISC INCOME	701	2,500	2,500	600	2,000
001-0000-347.90-04 CONCESSIONS	76				
001-0000-347.90-09 PBAC - STAFF FEE					1,000
001-0000-347.90-17 MILITARY TRIBUTE BANNERS	100		3,000	3,000	3,000
001-0000-349.10-01 UTILITIES FUND	1,521,873	1,550,246	1,550,246	1,550,246	1,377,698
001-0000-349.10-02 BUILDING FUND	238,830	291,085	291,085	291,085	319,963
001-0000-349.10-03 BCRA FUND	20,000				
001-0000-349.10-04 STORMWATER UTILITY FUND	709,317	704,941	704,941	704,941	686,743
001-0000-349.10-05 SOLID WASTE FUND	127,606	122,897	122,897	122,897	105,033
001-0000-349.10-08 CDBG FUND	10,838				
001-0000-349.10-10 NSP FUND	868				
001-0000-349.10-11 SHIP FUND	1,809				
001-0000-349.10-12 HOME FUND	1,185				
001-0000-349.10-13 CODE NUISANCE FUND	9,031	14,123	14,123	14,123	13,257
001-0000-349.10-14 UTILITIES CONN FEE FUND	2,538	3,314	3,314	3,314	5,220
001-0000-349.10-15 UTILITIES RENEWAL/REPLACE	31,136	32,996	32,996	32,996	42,958
001-0000-349.10-16 UTILITIES MAIN LINE EXT.	879	898	898	898	1,807
001-0000-349.10-17 USA 1 ASSESSMENT FUND	2,292	2,952	2,952	2,952	
001-0000-349.10-18 UNIT 31 ASSESSMENT FUND	2,148	3,824	3,824	3,824	8,238
001-0000-349.10-19 RISK FUND		126,163	126,163	126,165	138,873
001-0000-349.10-20 FLEET FUND		461,828	461,828	461,828	533,941
001-0000-349.10-21 HEALTH INSURANCE FUND					40,313
001-0000-349.10-22 OTHER EMPLOYEE BENFS FUND					41,311
001-0000-349.10-23 SRF LOAN FUND					3,196
001-0000-351.10-01 ABANDONED PROPERTY	4,894	5,000	5,000	11,000	7,000
001-0000-351.10-03 COURT FINES	37,024	40,000	40,000	40,000	40,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-0000-351.10-05 SECOND DOLLAR REVENUE	5,785	6,500	6,500	6,800	6,000
001-0000-351.10-07 INVESTIGATIVE COST RECVRY	156,768	170,000	170,000	182,000	170,500
001-0000-351.30-01 CANNABIS CITATION	150				
001-0000-354.10-02 CODE COMPLIANCE FINES	174,441	200,000	200,000	251,000	251,000
001-0000-354.10-03 FALSE ALARM FINES	18,550	15,600	15,600	15,600	15,600
001-0000-354.10-07 RED LIGHT VIOLATIONS	132				
001-0000-354.10-12 FIRE INSPECTION FINES	2,020	500	500	500	1,300
001-0000-361.10-01 INTEREST INCOME	393,025	365,000	365,000	277,000	350,000
001-0000-361.10-02 INT ON TAX COLLECT INVEST	22,990	30,500	30,500	5,000	30,000
001-0000-361.10-03 INTEREST ON RESERVES	55,044	50,500	50,500	46,000	53,000
001-0000-361.30-01 INCREASE(DECREASE)IN FV	99,993				
001-0000-362.10-01 PROPERTY LEASE	240,295	300,000	300,000	264,187	300,000
001-0000-365.10-01 CITY AUCTION PROCEEDS	16,393	15,000	15,000	34,000	35,000
001-0000-365.10-02 SALES OF SURPLUS MATERIAL	6,316	2,000	2,000	3,500	4,600
001-0000-366.10-03 PARKS SPONSORSHIP	15,391	26,800	26,800	9,150	11,400
001-0000-366.10-12 HR SPONSORSHIP	1,000				
001-0000-366.40-01 APPLIED FORFEITURES	3,444	3,200	305,017	301,940	50,000
001-0000-369.10-05 CASH OVER/SHORT	(5,006)			(527)	
001-0000-369.10-07 RECOVERIES/REFUNDS	80	23,000	23,000	23,000	20,000
001-0000-369.10-09 OTHER MISC REVENUES	9,329	40,000	44,667	20,000	51,000
001-0000-369.10-12 P-CARD REBATE	3,135	25,000	25,000	12,100	12,100
001-0000-369.10-15 ELECTRONIC CITATION	12,100	14,000	14,000	15,000	15,000
001-0000-369.10-17 FIRST FRIDAY-VENDOR FEES	2,883	3,000	3,000	(23)	3,090
001-0000-369.10-20 PW RISK/DAMAGE RECOVERIES	4,659	7,000	7,000	7,000	7,700
001-0000-369.10-21 VENDING MACHINES	2,984			1,305	2,500
001-0000-381.11-81 FROM CRA	566,525				743,665
001-0000-381.11-95 FROM BUILDING FUND			34,423	32,423	
001-0000-381.13-01 FROM CAP IMP PROGRAM FUND	146,086				
001-0000-381.14-21 FROM UTILITIES OPER	1,866,232	1,680,236	1,680,236	1,680,236	1,438,883
001-0000-381.15-11 FROM EMPL BENEFIT FUND		38,884	38,884	38,884	
001-0000-381.15-13 FROM OTHER EE BENF. FUND		30,986	30,986	30,986	943,295
001-0000-381.15-21 FROM FLEET SERVICES FUND	444,313				
001-0000-381.15-22 FROM RISK MANAGEMENT FUND	1,490,939				
001-0000-383.10-01 CAPITAL LEASES	1,939,884				
001-0000-388.10-01 SALES PROCEEDS	134,185		93,702		
001-0000-392.10-01 UNDESIGNATED			1,937,740	2,339,837	
001-0000-392.20-01 DESIGNATED			2,617,845	2,617,845	
101-0000-359.10-02 SETTLEMENT AGREEMENTS	17,434			9,000	9,000
101-0000-359.10-04 TREASURY FORFEITED PROP.	92,332				
101-0000-361.10-01 INTEREST INCOME	2,451	5,000	5,000	460	500
101-0000-361.10-22 INTEREST ON FEDERAL FUNDS	674				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
101-0000-365.10-01 CITY AUCTION PROCEEDS	4,103			829	
101-0000-392.10-01 UNDESIGNATED			57,865	22,765	
101-0000-392.20-01 DESIGNATED			45,269	45,269	
103-0000-361.10-01 INTEREST INCOME	3				
103-0000-366.10-01 MISC CONTRIBUTIONS	1,153			264	
103-0000-366.10-07 MAYOR'S BALL TICKET SALES	8,384	10,000	10,000		10,000
103-0000-366.10-08 MAYOR'S DONATIONS	17,280	20,000	20,000		20,000
105-0000-341.30-07 LOT MOWING	116,069	150,000	150,000	128,000	120,000
105-0000-341.30-14 LOT CLEARING	64,426	80,000	80,000	200,000	200,000
105-0000-341.30-24 OTHER NUISANCE FEES	2,023	5,000	5,000	7,000	7,500
105-0000-361.10-01 INTEREST INCOME	3,698	4,000	4,000	900	1,000
105-0000-392.20-01 DESIGNATED			25,000		
111-0000-334.50-02 SHIP GRANT	634,675				
111-0000-345.90-01 PROGRAM INCOME	72,639				
111-0000-361.10-01 INTEREST INCOME	4,956	4,500	4,500	1,200	4,500
111-0000-381.15-22 FROM RISK MANAGEMENT FUND	460				
111-0000-392.20-01 DESIGNATED			736,933	736,933	
112-0000-331.50-01 CDBG GRANT	210,697	155,745	945,474		
112-0000-345.90-03 PROGRAM INCOME/ECON DEVEL	885		590		
112-0000-381.15-22 FROM RISK MANAGEMENT FUND	1,476				
112-0000-392.20-01 DESIGNATED			52,777		
114-0000-337.50-01 BREVARD COUNTY/HUD		20,395	189,248	189,248	
114-0000-345.90-02 PROGRAM INCOME/REHAB				108,808	
114-0000-381.15-22 FROM RISK MANAGEMENT FUND	241				
123-0000-331.50-02 NSP PROGRAM			2,472		
123-0000-345.90-05 PROGRAM INCOME/PROP SALES	40,000		229,642		
123-0000-381.15-22 FROM RISK MANAGEMENT FUND	926				
123-0000-392.10-01 UNDESIGNATED			4,600	4,600	
124-0000-331.50-04 CORONAVIRUS GRANT	91,458		225,515	225,515	
124-0000-392.20-01 DESIGNATED			233,094	233,094	
127-0000-331.50-05 FEMA HAZARD MITIGATION			2,052,539		
127-0000-331.50-06 DEO GRANT			684,180		
128-0000-331.90-06 DEPT OF TREASURY			9,004,932		
128-0000-361.10-01 INTEREST INCOME					
128-0000-392.20-01 DESIGNATED					4,000,000
131-0000-366.30-01 PARKS CONTRIBUTIONS	500			1,000	
131-0000-366.50-01 POLICE CONTRIBUTIONS	12,962		5,000	12,068	
131-0000-366.50-02 FIRE CONTRIBUTIONS	5,135		1,400		
131-0000-392.20-01 DESIGNATED			280		
154-0000-381.11-92 FROM PARKS IMPACT- 32907	21,034				
155-0000-381.11-97 FROM TRANS IMPACT - 32907	470,305				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
161-0000-343.70-01 ENVIRONMENTAL FEES	17,788	12,000	12,000	22,100	20,000
161-0000-343.70-04 ENVIRONMENTAL MONITORING	28,525	10,000	10,000	37,200	30,000
161-0000-343.90-01 OTHER REVENUES	9,021				
161-0000-381.10-01 FROM GENERAL FUND	50,000	50,000	50,000	50,000	50,000
180-0000-324.11-03 NEXUS 32905	21,521	25,000	25,000	30,000	30,000
180-0000-361.20-01 INTEREST INCOME - POLICE	66			50	50
181-0000-311.10-01 OPERATING MILLAGE	1,403,970	1,403,970	1,462,000	1,462,000	1,462,000
181-0000-361.10-01 INTEREST INCOME	8,923	6,400	6,400	1,315	6,400
181-0000-362.10-01 PROPERTY LEASE	2,280			1,330	
181-0000-366.40-01 APPLIED FORFEITURES			3,401	3,401	
181-0000-381.15-22 FROM RISK MANAGEMENT FUND	1,016				
181-0000-388.10-01 SALES PROCEEDS					
181-0000-392.20-01 DESIGNATED					1,093,970
183-0000-324.11-05 NEXUS 32907		30,000	30,000	136,000	75,000
183-0000-361.20-01 INTEREST INCOME - POLICE	145			100	100
183-0000-392.10-01 UNDESIGNATED			52,541	52,541	
184-0000-324.11-07 NEXUS 32908	91,623	40,000	40,000	90,000	90,000
184-0000-361.20-01 INTEREST INCOME - POLICE	152			150	150
184-0000-392.10-01 UNDESIGNATED			52,541	52,541	
186-0000-324.11-09 NEXUS 32909	190,796	60,000	60,000	276,800	200,000
186-0000-361.20-01 INTEREST INCOME - POLICE	445			250	300
186-0000-392.10-01 UNDESIGNATED			210,164	210,164	
187-0000-324.11-03 NEXUS 32905	84,114	80,000	80,000	57,600	60,000
187-0000-361.20-02 INTEREST INCOME - FIRE	304	400	400	280	400
187-0000-392.10-01 UNDESIGNATED			6,251	6,251	
188-0000-324.11-05 NEXUS 32907	105,171	60,000	60,000	200,600	150,000
188-0000-361.20-02 INTEREST INCOME - FIRE	765	700	700	500	700
188-0000-392.10-01 UNDESIGNATED			6,251	6,251	
188-0000-392.20-01 DESIGNATED			2,143	2,143	
189-0000-324.11-07 NEXUS 32908	154,677	60,000	60,000	281,300	200,000
189-0000-361.20-02 INTEREST INCOME - FIRE	893	800	800	500	800
189-0000-392.10-01 UNDESIGNATED			180,000		
190-0000-324.11-09 NEXUS 32909	336,875	140,000	140,000	431,800	400,000
190-0000-361.20-02 INTEREST INCOME - FIRE	1,757	1,600	1,600	1,200	1,500
190-0000-392.10-01 UNDESIGNATED			500,577	93,740	
190-0000-392.20-01 DESIGNATED			268,912	268,912	
191-0000-324.61-03 NEXUS 32905	187,201	180,000	180,000	68,200	70,000
191-0000-361.20-03 INTEREST INCOME - PARKS	374	400	400	200	400
191-0000-392.10-01 UNDESIGNATED			150,000	150,000	
191-0000-392.20-01 DESIGNATED			17,438	17,438	
192-0000-324.61-05 NEXUS 32907	228,951	180,000	180,000	431,000	300,000

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ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
192-0000-361.20-03 INTEREST INCOME - PARKS	1,856	2,500	2,500	1,000	1,000
192-0000-392.10-01 UNDESIGNATED			569,836	534,836	
192-0000-392.20-01 DESIGNATED			275,362	275,362	
193-0000-324.61-07 NEXUS 32908	337,011	160,000	160,000	594,200	400,000
193-0000-361.20-03 INTEREST INCOME - PARKS	3,059	3,000	3,000	700	1,500
193-0000-392.10-01 UNDESIGNATED			462,637	462,637	
194-0000-324.61-09 NEXUS 32909	710,250	500,000	500,000	901,300	800,000
194-0000-361.20-03 INTEREST INCOME - PARKS	5,796	7,000	7,000	1,445	3,000
196-0000-324.31-03 NEXUS 32905	204,630	110,000	110,000	289,000	250,000
196-0000-361.10-01 INTEREST INCOME		2,500	2,500		2,500
196-0000-361.20-05 INTEREST INCOME - TRANSP	1,790			1,200	1,200
197-0000-324.31-05 NEXUS 32907	961,481	700,000	700,000	1,514,000	1,000,000
197-0000-361.10-01 INTEREST INCOME		1,200	1,200		1,200
197-0000-361.20-05 INTEREST INCOME - TRANSP	2,355			2,500	2,500
197-0000-392.20-01 DESIGNATED			381,587	381,587	
198-0000-324.31-07 NEXUS 32908	1,212,552	700,000	700,000	1,970,000	1,300,000
198-0000-361.20-05 INTEREST INCOME - TRANSP	2,646	3,000	3,000	3,500	3,500
199-0000-324.31-09 NEXUS 32909	2,997,427	2,400,000	2,400,000	2,970,000	2,700,000
199-0000-361.10-03 INTEREST ON RESERVES	1,032			600	600
199-0000-361.20-05 INTEREST INCOME - TRANSP	68,146	42,000	42,000	20,000	20,000
199-0000-361.30-01 INCREASE(DECREASE)IN FV	(2,532)			(11,532)	
199-0000-381.12-01 FROM DEBT SERVICE FUND			148	148	
199-0000-392.10-01 UNDESIGNATED			19,000		
199-0000-392.20-01 DESIGNATED			48,548	48,548	
201-0000-381.10-01 FROM GENERAL FUND	512,029	519,995	519,995	519,995	528,207
201-0000-383.10-01 CAPITAL LEASES	4,479,235				
201-0000-392.10-01 UNDESIGNATED		19,497		19,497	
214-0000-361.10-06 INTEREST - BOND INTEREST	391			50	50
214-0000-361.10-07 INTEREST - BOND PRINCIPAL	256			50	50
214-0000-381.10-01 FROM GENERAL FUND	154,139	175,000	175,000	175,000	190,000
219-0000-361.10-01 INTEREST INCOME	1,098	200	200		
219-0000-361.10-03 INTEREST ON RESERVES	4,771	3,000	3,000		
219-0000-361.10-04 INTEREST ON LEBG	2,126				
219-0000-361.10-06 INTEREST - BOND INTEREST	818	1,500	1,500		
219-0000-361.10-07 INTEREST - BOND PRINCIPAL	704	1,000	1,000		
219-0000-361.30-01 INCREASE(DECREASE)IN FV	(1,391)			1,000	
219-0000-369.10-10 BABS FEDERAL SUBSIDY	125,980	130,052		130,052	
219-0000-381.10-01 FROM GENERAL FUND	328,242	329,253	5,566	329,253	
219-0000-392.10-01 UNDESIGNATED			1		
219-0000-392.20-01 DESIGNATED			792,275	338,536	
221-0000-361.10-06 INTEREST - BOND INTEREST	2,132	2,000	2,000	75	100

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
221-0000-361.10-07 INTEREST - BOND PRINCIPAL	2,360	1,500	1,500	600	750
221-0000-381.10-01 FROM GENERAL FUND	1,483,997	1,484,660	1,484,660	1,484,660	1,467,097
222-0000-361.10-06 INTEREST - BOND INTEREST	80	200	200		
222-0000-361.10-07 INTEREST - BOND PRINCIPAL	7,063	6,000	6,000		
222-0000-381.11-55 FROM IMPACT FEES - TRANS	623,899				
222-0000-392.10-01 UNDESIGNATED		621,825	621,973	621,825	
223-0000-361.10-06 INTEREST - BOND INTEREST	175	200	200	25	50
223-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,958	3,000	3,000	150	200
223-0000-381.10-01 FROM GENERAL FUND	528,345	530,395	530,395	530,395	531,357
224-0000-361.10-06 INTEREST - BOND INTEREST	1,058	2,000	2,000	100	150
224-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,855	3,000	3,000	150	200
224-0000-381.10-01 FROM GENERAL FUND	821,437	826,980	826,980	826,980	824,000
225-0000-361.10-06 INTEREST - BOND INTEREST	1,036	2,000	2,000	100	150
225-0000-361.10-07 INTEREST - BOND PRINCIPAL	1,390	2,000	2,000	100	150
225-0000-381.11-55 FROM IMPACT FEES - TRANS	224,565	227,752	227,752	227,752	226,931
226-0000-361.10-06 INTEREST - BOND INTEREST	410	1,000	1,000	50	100
226-0000-361.10-07 INTEREST - BOND PRINCIPAL	726	1,000	1,000	75	200
226-0000-381.10-01 FROM GENERAL FUND	318,332	331,746	331,746	331,746	336,891
227-0000-361.10-06 INTEREST - BOND INTEREST	2,245	3,000	3,000	200	300
227-0000-361.10-07 INTEREST - BOND PRINCIPAL	6,134	8,000	8,000	500	600
227-0000-381.11-55 FROM IMPACT FEES - TRANS	758,042	767,784	767,784	767,784	767,689
228-0000-311.10-10 BONDED DEBT MILLAGE	3,572,072	3,527,750	3,527,750	3,600,000	3,524,750
228-0000-311.15-10 ROAD IMPR DEBT DELINQUENT				3,000	
228-0000-361.10-01 INTEREST INCOME	5,620	5,000	5,000	50	100
228-0000-361.10-02 INT ON TAX COLLECT INVEST	2,198	2,000	2,000	2,000	2,000
228-0000-361.10-06 INTEREST - BOND INTEREST	4,181	4,000	4,000	500	750
228-0000-361.10-07 INTEREST - BOND PRINCIPAL	5,186	3,000	3,000	1,000	1,500
228-0000-381.13-09 FROM GO ROAD PROGRAM FUND	6,248				
229-0000-361.10-06 INTEREST - BOND INTEREST	1,866	1,000	1,000	500	750
229-0000-361.10-07 INTEREST - BOND PRINCIPAL	670	400	400	160	200
229-0000-381.10-01 FROM GENERAL FUND	1,528,982	2,209,685	2,209,685	2,209,685	2,207,205
229-0000-381.12-01 FROM DEBT SERVICE FUND	670,723				
229-0000-385.10-06 '13 TSO REFUNDING BONDS	51,557,801				
230-0000-361.10-06 INTEREST - BOND INTEREST				25	50
230-0000-361.10-07 INTEREST - BOND PRINCIPAL				50	100
230-0000-381.10-01 FROM GENERAL FUND			328,050	328,050	328,388
230-0000-381.12-01 FROM DEBT SERVICE FUND			46,253	46,252	
230-0000-385.10-07 '20 SP.OBL REV REF NOTE			4,258,000	4,258,000	
231-0000-311.10-10 BONDED DEBT MILLAGE					3,447,626
231-0000-361.10-01 INTEREST INCOME					100
231-0000-361.10-06 INTEREST - BOND INTEREST					750

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
231-0000-361.10-07 INTEREST - BOND PRINCIPAL					1,500
301-0000-331.40-01 FDOT	941,732		1,988,712	1,713,395	
301-0000-334.36-02 FL DEPT OF ENV PROTECT		160,000	320,000	80,000	
301-0000-334.49-02 FDOT GRANT		3,200,000	3,200,000	421,609	
301-0000-337.50-12 BREVARD BUS SHELTER INST	8,448				
301-0000-337.70-04 BREVARD CTY-TOURIST DEVEL			1,683,600	24,532	
301-0000-361.10-01 INTEREST INCOME	2,294	2,000	2,000	600	1,000
301-0000-381.10-01 FROM GENERAL FUND	224,473		799,237	758,492	
301-0000-392.20-01 DESIGNATED			224,473	224,473	
306-0000-361.20-04 INTEREST ON BOND PROCEEDS	497			100	100
306-0000-392.20-01 DESIGNATED			197,644	197,644	
307-0000-361.10-01 INTEREST INCOME	21,432	20,000	20,000	4,000	5,000
307-0000-381.10-01 FROM GENERAL FUND	967,869	750,000	843,702	750,000	750,000
307-0000-392.10-01 UNDESIGNATED		428,235	334,533	428,235	
307-0000-392.20-01 DESIGNATED			321,912	466,749	
308-0000-361.10-01 INTEREST INCOME	399			100	
308-0000-361.20-04 INTEREST ON BOND PROCEEDS	22,955			600	500
308-0000-392.20-01 DESIGNATED			466,749	466,749	
309-0000-361.10-01 INTEREST INCOME	302,541	200,000	200,000	30,000	50,000
309-0000-361.20-04 INTEREST ON BOND PROCEEDS	295,342	200,000	200,000	20,000	50,000
309-0000-392.10-01 UNDESIGNATED			9,077,856	5,821,859	
309-0000-392.20-01 DESIGNATED			42,143,695	42,143,695	
310-0000-361.10-01 INTEREST INCOME				20,000	
310-0000-361.20-04 INTEREST ON BOND PROCEEDS				15,000	
310-0000-384.10-01 BOND PROCEEDS			56,437,163	56,437,163	
421-0000-329.10-05 SEWER USE PERMIT FEES	586				
421-0000-331.90-02 FEMA REIMBURSEMENT			30,262	30,262	
421-0000-331.90-05 DEPT OF JUSTICE			8,066	8,066	
421-0000-334.90-02 FEMA REIMBURSEMENT			5,044	5,044	
421-0000-337.50-04 BREVARD COUNTY/CARES ACT	10,357		73,815	5,665	
421-0000-338.18-01 HALF CENT SALES TAX	373,976		3,295,338	3,295,338	
421-0000-341.30-09 ADMINISTRATIVE FEES	31,929	29,194	29,194	26,945	25,598
421-0000-341.30-19 RECORDING FEES	2,754	3,060	3,060	4,590	3,060
421-0000-343.30-03 WATER REVENUE	16,176,982	16,257,234	16,257,234	16,198,103	17,048,500
421-0000-343.30-04 RESERVE CAPACITY CHRG-WTR	288,270	226,578	226,578	160,142	144,128
421-0000-343.30-05 FIRE PROTECTION SERVICE	207,287	215,977	215,977	228,435	237,570
421-0000-343.30-06 INSTALLATION FEES	680,675	590,265	590,265	762,082	780,520
421-0000-343.50-03 SEWER REVENUE	11,862,129	12,224,155	12,224,155	12,115,674	12,872,900
421-0000-343.50-04 LAKES OF MELBOURNE	311,293	313,577	313,577	321,476	337,550
421-0000-343.50-05 RECLAIMED WATER	66,434	66,344	66,344	72,290	75,900
421-0000-343.50-06 RESERVE CAPACITY CHRG-WW	363,524	275,200	275,200	221,679	199,511

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-0000-343.50-07 INSPECTION FEES	191			95	
421-0000-343.60-01 METER TRANSFER FEE	154,087	155,433	155,433	152,527	156,220
421-0000-343.60-02 TURN-ON FEE	233,733	396,534	396,534	390,158	399,600
421-0000-343.60-03 AFTER HOURS TURN-ON FEE	8,566	9,893	9,893	9,805	10,040
421-0000-343.60-05 PENALTIES	338,258	630,623	630,623	602,638	612,880
421-0000-343.60-08 CREDIT CHECK FEE	10,304	9,725	9,725	10,215	10,238
421-0000-343.60-09 PLAN REVIEW & INSPECTION	147,030	125,000	125,000	219,221	230,730
421-0000-343.60-11 TAMPERING CHARGES	58,138	75,000	75,000	39,100	35,000
421-0000-343.90-01 OTHER REVENUES	18,877	15,000	15,000	17,429	15,000
421-0000-343.90-02 UTILITY LIEN COSTS	8,611	6,100	6,100	6,745	6,830
421-0000-361.10-01 INTEREST INCOME	209,715	147,350	147,350	139,045	150,000
421-0000-361.10-09 INTEREST ON SINKING FUND	15,703	9,500	9,500	1,023	1,000
421-0000-361.10-17 LOAN INTEREST	29,266	24,074	24,074	1,634	1,285
421-0000-361.30-01 INCREASE(DECREASE)IN FV	71,304			(129,843)	
421-0000-365.10-01 CITY AUCTION PROCEEDS	28,165	15,000	15,000	57,152	20,000
421-0000-365.10-02 SALES OF SURPLUS MATERIAL		100	100		100
421-0000-366.40-01 APPLIED FORFEITURES	283	292	127,264	126,983	
421-0000-369.10-01 CASH DISCOUNTS	38			48	
421-0000-369.10-03 NSF CHARGES	45,292	63,926	63,926	46,827	49,290
421-0000-369.10-04 GIS REVENUE	30	30	30	30	30
421-0000-369.10-05 CASH OVER/SHORT	5,524			100	
421-0000-369.10-07 RECOVERIES/REFUNDS	22,875	12,500	12,500	25,628	12,500
421-0000-369.10-09 OTHER MISC REVENUES	3,494			363	
421-0000-369.10-12 P-CARD REBATE	2,728	16,275	16,275	11,409	10,000
421-0000-381.10-01 FROM GENERAL FUND	39,772	46,596	51,167	47,725	50,076
421-0000-381.14-23 FROM CONN FEES - WATER	688,736	680,778	680,778	680,778	680,799
421-0000-381.14-24 FROM CONN FEES - SEWER	817,444	807,998	807,998	807,998	808,023
421-0000-381.14-61 FROM STORMWATER UTILITY		132,174	132,174	132,174	131,775
421-0000-381.14-71 FROM SOLID WASTE FUND	8,194	48,954	48,954	48,954	55,918
421-0000-381.15-13 FROM OTHER EE BENF. FUND					28,145
421-0000-381.15-22 FROM RISK MANAGEMENT FUND	433,270				
421-0000-389.80-05 DEVELOPER CONTRIBUTIONS	1,222,581			780,129	
421-0000-392.30-06 UNDESIGNATED		820,987	1,296,366		1,164,039
421-0000-392.30-07 DESIGNATED			5,896,001		
423-0000-361.10-10 INTEREST ON WATER CONNECT	19,667	27,500	27,500	3,356	3,400
423-0000-361.10-11 INTEREST ON SEWER CONNECT	16,014	14,500	14,500	3,870	3,900
423-0000-361.10-20 LOAN INTEREST - WATER	8,716	6,782	6,782	6,847	5,860
423-0000-361.10-21 LOAN INTEREST - SEWER	643	551	551	581	510
423-0000-389.80-01 CONNECTION FEES-WATER	2,710,467	2,106,211	2,106,211	3,096,594	2,501,829
423-0000-389.80-02 CONNECTION FEES-SEWER	2,098,124	1,930,608	1,930,608	4,014,389	2,626,800
423-0000-389.80-07 WATER CAP CHARGE RECOVERY	252			(252)	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
423-0000-389.80-08 SEWER CAP CHARGE RECOVERY	621	275	275	(186)	160
423-0000-392.30-06 UNDESIGNATED			645,601		
423-0000-392.30-07 DESIGNATED			250,857		
424-0000-361.10-01 INTEREST INCOME	126,097	45,000	45,000	61,939	45,000
424-0000-361.30-01 INCREASE(DECREASE)IN FV	33,631			(55,011)	
424-0000-381.14-21 FROM UTILITIES OPER	7,035,074	5,936,385	5,936,385	5,936,385	6,355,431
424-0000-392.30-06 UNDESIGNATED		257,093	358,258		890,080
424-0000-392.30-07 DESIGNATED			7,961,416		
425-0000-361.10-01 INTEREST INCOME	105,885	75,000	75,000	85,689	84,000
425-0000-361.10-17 LOAN INTEREST	14,922	11,940	11,940	9,418	10,000
425-0000-361.30-01 INCREASE(DECREASE)IN FV	17,297			(57,233)	
425-0000-389.80-03 MAIN LINE EXTENSION-WATER	1,185,929	1,696,271	1,696,271	1,267,662	911,424
425-0000-389.80-04 MAIN LINE EXTENSION-SEWER	374,364	369,782	369,782	423,007	315,263
425-0000-392.30-06 UNDESIGNATED			275,000		482,862
425-0000-392.30-07 DESIGNATED			443,063		
426-0000-361.10-06 INTEREST - BOND INTEREST	672	750	750	50	100
426-0000-361.10-07 INTEREST - BOND PRINCIPAL	4,676	4,100	4,100	363	400
426-0000-381.14-25 FROM MAIN LINE EXT FEES	1,328,465	1,533,010	1,533,010	1,533,010	1,531,420
426-0000-392.30-06 UNDESIGNATED					1,500
427-0000-361.10-03 INTEREST ON RESERVES	59,386	33,025	33,025	33,559	35,000
427-0000-361.10-06 INTEREST - BOND INTEREST	5,199	4,465	4,465	350	400
427-0000-361.10-07 INTEREST - BOND PRINCIPAL	2,782	2,390	2,390	169	200
427-0000-361.30-01 INCREASE(DECREASE)IN FV	13,071			(34,863)	
427-0000-381.14-21 FROM UTILITIES OPER	348,387	352,316	352,316	352,316	349,603
427-0000-381.14-23 FROM CONN FEES - WATER	1,455,590	1,463,649	1,463,649	1,463,649	1,460,668
427-0000-381.14-24 FROM CONN FEES - SEWER	104,993	105,575	105,575	105,575	105,360
428-0000-361.10-06 INTEREST - BOND INTEREST	10				
428-0000-361.10-07 INTEREST - BOND PRINCIPAL	603				
428-0000-381.14-21 FROM UTILITIES OPER	47,246				
428-0000-381.14-23 FROM CONN FEES - WATER	59,922				
428-0000-381.14-24 FROM CONN FEES - SEWER	39,948				
431-0000-325.10-01 ASSESS REVENUES-CURRENT	88,987	210,597	210,597	221,344	
431-0000-325.10-10 PENALTIES	1,191	1,500	1,500	1,000	
431-0000-361.10-01 INTEREST INCOME	597	500	500	58	
431-0000-361.10-02 INT ON TAX COLLECT INVEST	222	220	220	60	
431-0000-361.10-03 INTEREST ON RESERVES	2,506	2,995	2,995	265	
431-0000-361.10-06 INTEREST - BOND INTEREST	45	25	25	5	
431-0000-361.10-07 INTEREST - BOND PRINCIPAL	165	100	100	31	
431-0000-392.30-06 UNDESIGNATED		5,535	325,535		
432-0000-325.10-01 ASSESS REVENUES-CURRENT	184,878	355,915	355,915	412,792	359,702
432-0000-325.10-10 PENALTIES	1,211	2,000	2,000	1,215	1,200

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
432-0000-361.10-01 INTEREST INCOME	1,993	2,325	2,325	207	200
432-0000-361.10-02 INT ON TAX COLLECT INVEST	299	235	235	100	100
433-0000-381.14-21 FROM UTILITIES OPER					3,196
433-0000-384.20-01 LOAN PROCEEDS		18,938,800	31,972,953	32,000,000	
434-0000-361.10-01 INTEREST INCOME				9,622	3,000
434-0000-361.10-06 INTEREST - BOND INTEREST				35	20
434-0000-361.10-07 INTEREST - BOND PRINCIPAL				114	50
434-0000-381.14-21 FROM UTILITIES OPER			116,620	116,620	117,259
434-0000-381.14-23 FROM CONN FEES - WATER			645,601	645,601	649,139
434-0000-384.20-01 LOAN PROCEEDS				11,507,000	
434-0000-392.30-06 UNDESIGNATED			11,507,000		
451-0000-322.10-01 BUILDING PERMITS	2,627,442	2,600,000	2,600,000	2,500,000	2,750,000
451-0000-322.10-03 RECALLS	233,750	300,000	300,000	50,000	50,000
451-0000-322.10-04 PLAN CHECK FEES	1,081,885	1,000,000	1,000,000	1,000,000	1,200,000
451-0000-329.10-03 FLOOD PLAIN PERMITS				500	
451-0000-331.90-05 DEPT OF JUSTICE			6,290	6,290	
451-0000-337.50-04 BREVARD COUNTY/CARES ACT			8,162	3,397	
451-0000-341.30-08 COLLECTION ALLOWANCE	60,341	45,000	45,000	62,509	75,000
451-0000-341.30-09 ADMINISTRATIVE FEES	24,215	45,000	45,000		
451-0000-342.50-01 FIRE PLAN CHECK FEES	69,830	75,000	75,000	150,000	140,000
451-0000-342.50-02 FIRE INSPECTION FEES	53,709	100,000	100,000	100,000	100,000
451-0000-342.50-03 FIRE INSPECTION RECALLS	2,000	5,000	5,000	1,000	1,000
451-0000-342.50-04 FIRE PLAN OUTSIDE REVIEW	1,632	3,000	3,000		
451-0000-361.10-01 INTEREST INCOME	51,921	50,000	50,000	12,000	15,000
451-0000-365.10-01 CITY AUCTION PROCEEDS	260			211	
451-0000-366.40-01 APPLIED FORFEITURES	135		37,392	37,392	
451-0000-369.10-05 CASH OVER/SHORT	52				
451-0000-369.10-09 OTHER MISC REVENUES	73,951	100,000	100,000	34,000	20,000
451-0000-381.10-01 FROM GENERAL FUND	23,140		187	187	
451-0000-381.15-13 FROM OTHER EE BENF. FUND					6,195
451-0000-381.15-22 FROM RISK MANAGEMENT FUND	46,285				
451-0000-392.30-06 UNDESIGNATED			1,047,969	547,367	6,273,672
451-0000-392.30-07 DESIGNATED			54,486	54,486	
461-0000-325.20-01 ASSESS REVENUES-CURRENT	9,799,135				
461-0000-325.20-20 ASSESS REV-NON CURRENT	10,676			35,000	
461-0000-329.10-02 DRIVEWAY PERMITS	60,205			847	
461-0000-331.90-02 FEMA REIMBURSEMENT			865	865	
461-0000-334.90-02 FEMA REIMBURSEMENT			144	144	
461-0000-337.50-04 BREVARD COUNTY/CARES ACT			12,844		
461-0000-341.30-03 VACATING OF EASEMENT	2,912	1,092	1,092	1,092	1,092
461-0000-341.30-04 ENGINEERING PLAN FEES	45,739	50,000	50,000	30,000	30,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
461-0000-343.70-02 STORMWATER SERVICE FEES	94,948	9,017,462	9,017,462	9,017,462	9,017,462
461-0000-344.90-02 CITY CHARGEBACKS	22,437	1,000	1,000	150	1,000
461-0000-344.90-05 EQUIPMENT CHARGEBACKS		1,000	1,000	1,000	1,000
461-0000-344.90-07 INTERNAL ENGINEERING FEES	58,589	1,000	1,000	17,000	1,000
461-0000-361.10-01 INTEREST INCOME	108,943	100,000	100,000	15,000	100,000
461-0000-361.10-02 INT ON TAX COLLECT INVEST	6,467	11,000	11,000	5,000	
461-0000-361.30-01 INCREASE(DECREASE)IN FV	(413)				
461-0000-365.10-01 CITY AUCTION PROCEEDS					
461-0000-365.10-02 SALES OF SURPLUS MATERIAL	10,401	10,000	10,000	10,000	10,000
461-0000-366.40-01 APPLIED FORFEITURES			43,609	43,609	
461-0000-369.10-01 CASH DISCOUNTS	38				
461-0000-381.10-01 FROM GENERAL FUND	309,666	275,697	275,697	275,697	275,697
461-0000-381.15-13 FROM OTHER EE BENF. FUND					7,303
461-0000-381.15-22 FROM RISK MANAGEMENT FUND	105,840				
461-0000-392.30-06 UNDESIGNATED		512,894	1,507,535	374,893	
461-0000-392.30-07 DESIGNATED			4,848,811	4,848,811	
471-0000-337.50-04 BREVARD COUNTY/CARES ACT			1,400		
471-0000-343.40-02 SANITATION SERVICE FEES	6,209,924	11,661,683	11,661,683	11,661,683	12,873,432
471-0000-361.10-01 INTEREST INCOME	26,653	35,000	35,000	4,500	5,000
471-0000-361.30-01 INCREASE(DECREASE)IN FV	2,322				
471-0000-366.40-01 APPLIED FORFEITURES			3,190	3,190	
471-0000-369.10-12 P-CARD REBATE	16,103			45,127	
471-0000-381.15-22 FROM RISK MANAGEMENT FUND	11,760			45,127	
471-0000-392.30-06 UNDESIGNATED		476,204	220,389	473,003	316,000
511-0000-337.50-04 BREVARD COUNTY/CARES ACT			3,012		
511-0000-341.20-05 COBRA PAYMENTS	598,239	699,006	699,006	540,000	607,311
511-0000-341.20-11 DENTAL INSURANCE	(96)			64	
511-0000-341.20-17 MEDICAL INSURANCE	1,614,440	1,704,642	1,704,642	1,700,000	1,637,822
511-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	9,258,313	11,627,678	11,627,678	11,620,000	13,778,988
511-0000-361.10-01 INTEREST INCOME	74,230	75,000	75,000	10,000	10,000
511-0000-366.40-01 APPLIED FORFEITURES	59		3,140	3,143	
511-0000-369.10-07 RECOVERIES/REFUNDS	5,729				
511-0000-369.10-09 OTHER MISC REVENUES				29	
511-0000-369.10-14 INSURANCE / RX REBATE					
511-0000-381.15-13 FROM OTHER EE BENF. FUND					4,797
511-0000-381.15-22 FROM RISK MANAGEMENT FUND	4,437				
512-0000-341.20-22 LIABILITY/PROP PREMIUMS	2,997,661	3,178,111	3,178,111	3,178,111	3,351,409
512-0000-341.20-23 WORKER'S COMPENSATION	1,475,937	1,430,098	1,430,098	1,430,098	1,509,688
512-0000-361.10-01 INTEREST INCOME	90,306	60,000	60,000	45,000	50,000
512-0000-361.30-01 INCREASE(DECREASE)IN FV	35,088	15,000	15,000		10,000
512-0000-366.40-01 APPLIED FORFEITURES	979		16,121	16,121	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
512-0000-369.10-06 SPECIFIC EXCESS RECOVERY	452,265			203,200	
512-0000-369.10-07 RECOVERIES/REFUNDS	23,909			25,000	
512-0000-369.10-18 WORKERS' COMP INDEMNITY	54,458		7,540	25,000	
512-0000-381.15-13 FROM OTHER EE BENF. FUND					2,277
513-0000-337.50-04 BREVARD COUNTY/CARES ACT			3,012		
513-0000-341.20-05 COBRA PAYMENTS	115			17,532	
513-0000-341.20-11 DENTAL INSURANCE	393,402	459,117	459,117	330,000	420,000
513-0000-341.20-12 VISION INSURANCE	72,149	75,783	75,783	76,500	79,572
513-0000-341.20-14 AFLAC INSURANCE		56,039	56,039	50,000	66,000
513-0000-341.20-15 LIFE INSURANCE	196,404	242,288	242,288	211,000	240,000
513-0000-341.20-16 SHORT TERM DISABILITY	279,223	284,580	284,580	297,000	300,000
513-0000-341.20-21 HEALTH INS PYMT/DEPT PREM	3,304,071	3,464,889	3,464,889	3,480,000	3,045,105
513-0000-366.40-01 APPLIED FORFEITURES	257		2,386	2,388	
513-0000-369.10-07 RECOVERIES/REFUNDS				373	
513-0000-369.10-09 OTHER MISC REVENUES	50,000			25,002	
513-0000-381.15-11 FROM EMPL BENEFIT FUND			21,561	21,561	
513-0000-381.15-22 FROM RISK MANAGEMENT FUND	2,877				
513-0000-392.30-07 DESIGNATED					995,203
521-0000-331.90-02 FEMA REIMBURSEMENT			1,055	1,005	
521-0000-334.90-02 FEMA REIMBURSEMENT			176	176	
521-0000-335.49-01 MOTOR FUEL TAX REBATE	82,660	50,000	50,000	5,500	50,000
521-0000-341.20-10 FLEET SERVICES	4,086,711	3,682,397	3,682,397	3,682,397	4,300,874
521-0000-341.20-18 TOWN OF MALABAR	4,323	2,200	2,200	1,500	2,200
521-0000-341.20-24 CITY OF MELBORUNE		2,600	2,600		2,000
521-0000-361.10-01 INTEREST INCOME	8,405	9,000	9,000	5,000	9,000
521-0000-364.10-04 GAIN/LOSS ON DISPOSAL	(11,455)				
521-0000-365.10-01 CITY AUCTION PROCEEDS	10,272			32,479	
521-0000-369.10-01 CASH DISCOUNTS	(152)				
521-0000-369.10-05 CASH OVER/SHORT	177				
521-0000-369.10-07 RECOVERIES/REFUNDS	16,752				
521-0000-381.10-01 FROM GENERAL FUND	3,150,111	179,658	1,250,748	1,248,248	160,584
521-0000-381.11-51 FROM IMPACT FEES - POLICE	26,020				
521-0000-381.15-13 FROM OTHER EE BENF. FUND					3,191
521-0000-381.15-22 FROM RISK MANAGEMENT FUND	26,670				
521-0000-392.30-06 UNDESIGNATED		303,128	303,128	303,128	
521-0000-392.30-07 DESIGNATED			1,880,912	1,880,912	

Expenditure Accounts - All Funds

The following table provides detailed account expenditure data including FY 2020 Actuals, FY 2021 Approved Budget, FY 2021 Amended Budget, FY 2021 Year-End Estimates and FY 2022 Approved Budget.

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-1110-511.11-10 FULL-TIME SALARIES/WAGES	244,401	247,341	247,341	247,000	254,763
001-1110-511.12-10 FULL-TIME SALARIES/WAGES	89,694	92,161	92,161	92,161	94,925
001-1110-511.12-11 DISABILITY PAYMENTS				1,726	
001-1110-511.12-12 COMP TIME USED	309			18	
001-1110-511.14-10 OVERTIME	31			9	
001-1110-511.15-10 SPECIAL PAY	7,430	7,549	7,549	7,549	7,775
001-1110-511.15-12 INSURANCE BENEFITS CREDIT	6,632	6,659	6,659	6,659	5,861
001-1110-511.18-10 VEHICLE ALLOWANCE	9,720	9,720	9,720	9,720	9,720
001-1110-511.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-1110-511.21-10 SOCIAL SECURITY/MEDICARE	25,562	162,769	162,769	162,780	29,470
001-1110-511.22-10 RETIREMENT - ICMA	23,370	23,708	23,708	23,890	24,419
001-1110-511.22-13 RETIREMENT - FRS	29,325	29,229	29,229	29,229	20,669
001-1110-511.23-20 EMP HEALTH INS PREMIUMS	88,742	131,619	131,619	133,000	106,366
001-1110-511.23-30 OTHER EMP INS PREMIUMS	48,798	52,515	52,515	52,515	43,240
001-1110-511.24-10 WORKERS COMPENSATION	15,921	15,894	15,894	15,894	15,930
001-1110-511.31-41 OTHER PROFESSIONAL SVC	52,470	52,470	79,465	80,000	52,470
001-1110-511.34-09 OTHER CONTRACTUAL SERVICE	11,005	11,000	36,200	37,000	25,000
001-1110-511.40-01 TRAVEL M&IE	1,616	5,000	1,400	1,200	5,000
001-1110-511.40-05 COUNCIL TRAVEL M&IE	4,119	5,000	5,000	5,000	5,000
001-1110-511.40-06 MISC REIMBURSEMENTS	7,800	7,800	7,800	7,800	7,800
001-1110-511.41-11 POSTAGE/FREIGHT/OTHER	743	900	900	600	900
001-1110-511.44-03 COPIER LEASE	1,591	1,656	1,656	1,700	1,706
001-1110-511.46-04 COMPUTER SOFTWARE MAINT	6,450				
001-1110-511.46-09 OTHER OFFICE EQUIP MAINT	897	1,000	1,000	900	1,000
001-1110-511.47-01 PRINTING & BINDING	6,128	8,000	11,700	7,800	8,000
001-1110-511.48-05 EMPLOYEE RECOGNITION				65	
001-1110-511.48-09 OTHER PROMO ACTIVITIES	750	1,000			1,000
001-1110-511.49-01 LEGAL ADVERTISEMENTS	5,498	4,000	5,700	4,500	4,000
001-1110-511.49-02 ELECTION EXPENSES	80,746	5,000	10,500	10,500	11,000
001-1110-511.49-09 OTHER CURRENT CHARGES	1,458	2,000	2,000	3,500	3,000
001-1110-511.51-01 OFFICE SUPPLIES	3,680	3,000	3,000	4,500	4,000
001-1110-511.51-04 SOFTWARE <\$5,000	394				9,000
001-1110-511.51-05 FURNITURE/EQUIP <\$5,000	571				
001-1110-511.52-04 UNIFORMS/CLOTHING				265	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-1110-511.52-38 CITY TRAINING/EVENTS FOOD	84		59	142	
001-1110-511.54-01 DUES & MEMBERSHIPS	26,364	26,015	26,015	26,500	29,355
001-1110-511.55-01 TRAINING & EDUCATION COST	1,750	1,700	700	700	1,700
001-1110-511.55-05 COUNCIL TRAINING & EDUC	750	2,000	2,000	2,000	2,000
001-1110-511.82-11 OTHER CONTRIBUTIONS	9				
001-1210-512.11-10 FULL-TIME SALARIES/WAGES	329,494	270,529	270,529	253,400	316,273
001-1210-512.12-10 FULL-TIME SALARIES/WAGES	69,614	83,924	83,924	80,200	148,959
001-1210-512.12-12 COMP TIME USED					
001-1210-512.13-10 PART-TIME WAGES	6,362	42,557	42,557	35,000	43,685
001-1210-512.14-10 OVERTIME	180			326	
001-1210-512.15-10 SPECIAL PAY	9,103	12,253	12,253	9,100	13,156
001-1210-512.15-12 INSURANCE BENEFITS CREDIT	1,737	1,741	1,741	1,500	2,954
001-1210-512.18-10 VEHICLE ALLOWANCE	8,531	8,505	8,505	4,200	4,860
001-1210-512.18-20 CLOTHING ALLOWANCE		50	50	50	50
001-1210-512.18-40 EXPENSE ALLOWANCE	2,266	3,000	3,000		
001-1210-512.21-10 SOCIAL SECURITY/MEDICARE	27,111	31,795	31,795	26,000	40,093
001-1210-512.22-10 RETIREMENT - ICMA	31,514	33,093	33,093	24,776	36,072
001-1210-512.23-20 EMP HEALTH INS PREMIUMS	63,599	20,087	20,087	27,435	60,500
001-1210-512.23-30 OTHER EMP INS PREMIUMS	27,110	21,881	21,881	25,339	24,022
001-1210-512.24-10 WORKERS COMPENSATION	8,845	6,622	6,622	7,660	8,850
001-1210-512.31-08 CONSULTANT SERVICES					50,000
001-1210-512.31-41 OTHER PROFESSIONAL SVC					150,000
001-1210-512.34-07 TEMP EMPLOYMENT SERVICES					3,500
001-1210-512.34-09 OTHER CONTRACTUAL SERVICE	4,150	700	700	700	700
001-1210-512.40-01 TRAVEL M&IE	2,440	4,100	500	500	6,540
001-1210-512.40-02 BUSINESS TRAVEL				70	
001-1210-512.41-11 POSTAGE/FREIGHT/OTHER	313	388	388	531	888
001-1210-512.44-03 COPIER LEASE	2,092	1,928	1,928	2,128	2,128
001-1210-512.47-01 PRINTING & BINDING	97	300	300	432	400
001-1210-512.51-01 OFFICE SUPPLIES	607	300	300	800	800
001-1210-512.51-02 COPIER SUPPLIES		300	300	60	
001-1210-512.51-03 COMPUTER SUPPLIES					100
001-1210-512.51-05 FURNITURE/EQUIP <\$5,000	341		7,202	9,000	300
001-1210-512.52-01 MISC OPERATING SUPPLIES	508			11	
001-1210-512.52-04 UNIFORMS/CLOTHING				450	
001-1210-512.52-14 OXYGEN/MEDICAL SUPPLIES	1,275				
001-1210-512.52-38 CITY TRAINING/EVENTS FOOD	149	500	100	100	600
001-1210-512.54-01 DUES & MEMBERSHIPS	21,299	20,895	20,000	20,000	22,585
001-1210-512.55-01 TRAINING & EDUCATION COST	540	4,990	2,742	1,500	4,300
001-1216-512.12-10 FULL-TIME SALARIES/WAGES	201,851				108,727
001-1216-512.15-12 INSURANCE BENEFITS CREDIT	2,526				1,336

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-1216-512.21-10 SOCIAL SECURITY/MEDICARE	14,872				8,101
001-1216-512.22-10 RETIREMENT - ICMA	18,238				9,785
001-1216-512.23-20 EMP HEALTH INS PREMIUMS	18,468				25,196
001-1216-512.23-30 OTHER EMP INS PREMIUMS	16,266				9,609
001-1216-512.24-10 WORKERS COMPENSATION	7,076				3,540
001-1216-512.31-41 OTHER PROFESSIONAL SVC	1,393				
001-1216-512.40-01 TRAVEL M&IE	403				2,500
001-1216-512.47-01 PRINTING & BINDING	84				3,500
001-1216-512.48-03 ADVERTISING (EXCL LEGAL)	61,005				95,000
001-1216-512.48-09 OTHER PROMO ACTIVITIES	7,401				24,250
001-1216-512.51-01 OFFICE SUPPLIES					425
001-1216-512.51-03 COMPUTER SUPPLIES	340				
001-1216-512.51-05 FURNITURE/EQUIP <\$5,000					11,600
001-1216-512.52-01 MISC OPERATING SUPPLIES	10				250
001-1216-512.54-01 DUES & MEMBERSHIPS					1,680
001-1216-512.54-02 BOOKS/SUBSCRIPTIONS	110				120
001-1216-512.55-01 TRAINING & EDUCATION COST	250				825
001-1410-514.11-10 FULL-TIME SALARIES/WAGES	135,818	138,503	138,503	139,550	142,658
001-1410-514.13-10 PART-TIME WAGES	17,266	26,215	26,215	26,215	
001-1410-514.15-10 SPECIAL PAY	9,543	9,695	9,695	9,695	9,986
001-1410-514.15-12 INSURANCE BENEFITS CREDIT	606	598	598	598	598
001-1410-514.18-10 VEHICLE ALLOWANCE	3,645	3,645	3,645	3,645	3,645
001-1410-514.21-10 SOCIAL SECURITY/MEDICARE	9,528	11,617	11,617	11,617	11,957
001-1410-514.22-10 RETIREMENT - ICMA	13,457	13,504	13,504	13,504	13,909
001-1410-514.23-20 EMP HEALTH INS PREMIUMS	13,708	13,170	13,170	13,170	14,444
001-1410-514.23-30 OTHER EMP INS PREMIUMS	4,067	4,376	4,376	4,376	3,603
001-1410-514.24-10 WORKERS COMPENSATION	1,327	1,325	1,325	1,325	1,328
001-1410-514.31-04 OTHER ATTORNEY COST				455	
001-1410-514.31-41 OTHER PROFESSIONAL SVC	139			52	
001-1410-514.40-01 TRAVEL M&IE	233	7,700	7,700		
001-1410-514.41-11 POSTAGE/FREIGHT/OTHER	475	1,000	1,000	1,000	
001-1410-514.44-03 COPIER LEASE	2,260	2,528	2,528	2,528	2,528
001-1410-514.51-01 OFFICE SUPPLIES	130				
001-1410-514.52-01 MISC OPERATING SUPPLIES		600	600	600	
001-1410-514.52-38 CITY TRAINING/EVENTS FOOD			102	92	
001-1410-514.54-01 DUES & MEMBERSHIPS	777	2,000	2,000	2,000	
001-1410-514.54-03 LICENSES/CERTIFICATES	195			450	
001-1410-514.55-01 TRAINING & EDUCATION COST	565	5,300	5,300	300	
001-1418-514.31-04 OTHER ATTORNEY COST	129,040	250,000	200,000	150,000	225,000
001-1418-514.31-41 OTHER PROFESSIONAL SVC	6,545	29,000	79,000	75,000	50,000
001-1418-514.40-07 COURT CASES		1,000	1,000		

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-1418-514.41-11 POSTAGE/FREIGHT/OTHER	398	50	50		
001-1510-513.11-10 FULL-TIME SALARIES/WAGES	83,389	85,258	85,258	93,480	108,150
001-1510-513.12-10 FULL-TIME SALARIES/WAGES	245,869	318,467	318,467	300,000	307,358
001-1510-513.12-12 COMP TIME USED	89			16	
001-1510-513.15-12 INSURANCE BENEFITS CREDIT	4,302	5,322	5,322	4,595	4,267
001-1510-513.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-1510-513.18-20 CLOTHING ALLOWANCE	150	150	150	150	150
001-1510-513.21-10 SOCIAL SECURITY/MEDICARE	23,599	28,602	28,602	25,688	29,728
001-1510-513.22-10 RETIREMENT - ICMA	30,330	36,836	36,836	32,571	38,216
001-1510-513.23-20 EMP HEALTH INS PREMIUMS	75,178	119,104	119,104	119,104	130,575
001-1510-513.23-30 OTHER EMP INS PREMIUMS	32,532	40,845	40,845	40,845	33,631
001-1510-513.24-10 WORKERS COMPENSATION	10,614	12,362	12,362	12,362	12,390
001-1510-513.40-01 TRAVEL M&IE	664	1,850	550	292	3,350
001-1510-513.41-11 POSTAGE/FREIGHT/OTHER	489	800	800	800	500
001-1510-513.46-21 OFFICE EQUIPMENT REPAIR				8	
001-1510-513.46-23 BUILDING REPAIRS			2,355		
001-1510-513.47-01 PRINTING & BINDING	272	500	500	500	500
001-1510-513.48-09 OTHER PROMO ACTIVITIES		250		250	250
001-1510-513.51-01 OFFICE SUPPLIES	709	825	825	825	825
001-1510-513.51-02 COPIER SUPPLIES				9	
001-1510-513.51-04 SOFTWARE <\$5,000	1,182				
001-1510-513.51-05 FURNITURE/EQUIP <\$5,000	896		1,300	643	300
001-1510-513.52-04 UNIFORMS/CLOTHING	263	350	350	350	350
001-1510-513.52-19 INVENTORY ADJUSTMENT	789				
001-1510-513.52-38 CITY TRAINING/EVENTS FOOD	44	250	102	125	250
001-1510-513.54-01 DUES & MEMBERSHIPS	1,025	1,270	1,270	1,155	1,260
001-1510-513.54-02 BOOKS/SUBSCRIPTIONS				25	
001-1510-513.54-03 LICENSES/CERTIFICATES		970	555	555	
001-1510-513.55-01 TRAINING & EDUCATION COST	1,024	4,225	2,725	2,593	7,530
001-2010-513.11-10 FULL-TIME SALARIES/WAGES	118,089	120,560	120,560	93,800	108,150
001-2010-513.12-10 FULL-TIME SALARIES/WAGES	316,297	322,033	322,033	325,100	337,150
001-2010-513.15-12 INSURANCE BENEFITS CREDIT	4,009	4,203	4,203	3,650	4,009
001-2010-513.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,050	
001-2010-513.21-10 SOCIAL SECURITY/MEDICARE	32,767	33,285	33,285	31,400	33,313
001-2010-513.22-10 RETIREMENT - ICMA	38,209	38,751	38,751	36,100	38,678
001-2010-513.23-20 EMP HEALTH INS PREMIUMS	38,990	78,933	78,933	78,934	87,882
001-2010-513.23-30 OTHER EMP INS PREMIUMS	27,110	35,010	35,010	35,010	28,827
001-2010-513.24-10 WORKERS COMPENSATION	8,845	10,596	10,596	10,596	10,620
001-2010-513.31-09 INVESTMENT SERVICES	14,309				
001-2010-513.40-01 TRAVEL M&IE	70	1,500	1,500	500	2,000
001-2010-513.41-11 POSTAGE/FREIGHT/OTHER	372	400	400	410	400

FY 2022 Approved Budget - City of Palm Bay, Florida

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-2010-513.44-03 COPIER LEASE	1,916	2,106	2,106	2,106	2,506
001-2010-513.47-01 PRINTING & BINDING	263	400	400	400	400
001-2010-513.49-01 LEGAL ADVERTISEMENTS	1,867	2,100	2,100	2,100	2,040
001-2010-513.49-09 OTHER CURRENT CHARGES	5,116	5,500	5,500	5,500	5,500
001-2010-513.51-01 OFFICE SUPPLIES	1,248	2,100	2,100	1,060	1,500
001-2010-513.51-03 COMPUTER SUPPLIES			1,150		
001-2010-513.51-05 FURNITURE/EQUIP <\$5,000			2,000		
001-2010-513.51-08 COMPUTER HARDWARE			1,000		
001-2010-513.52-04 UNIFORMS/CLOTHING					250
001-2010-513.52-38 CITY TRAINING/EVENTS FOOD			161	106	50
001-2010-513.54-01 DUES & MEMBERSHIPS	1,629	1,300	1,300	1,380	1,380
001-2010-513.54-02 BOOKS/SUBSCRIPTIONS		200	200	100	200
001-2010-513.54-03 LICENSES/CERTIFICATES	875	795	795	795	795
001-2010-513.55-01 TRAINING & EDUCATION COST	399	4,750	2,675	2,500	3,000
001-2011-513.12-10 FULL-TIME SALARIES/WAGES	426,641	446,109	446,109	429,700	502,343
001-2011-513.12-11 DISABILITY PAYMENTS	203			(203)	
001-2011-513.14-10 OVERTIME	101			8	
001-2011-513.15-12 INSURANCE BENEFITS CREDIT	5,211	5,140	5,140	5,000	4,958
001-2011-513.18-20 CLOTHING ALLOWANCE	150	150	150	150	250
001-2011-513.21-10 SOCIAL SECURITY/MEDICARE	31,608	33,340	33,340	32,200	36,861
001-2011-513.22-10 RETIREMENT - ICMA	35,657	39,239	39,239	33,575	41,678
001-2011-513.23-20 EMP HEALTH INS PREMIUMS	65,419	93,521	93,521	93,522	111,151
001-2011-513.23-30 OTHER EMP INS PREMIUMS	43,376	46,680	46,680	46,680	43,240
001-2011-513.24-10 WORKERS COMPENSATION	14,152	14,128	14,128	14,128	15,930
001-2011-513.32-01 AUDIT COSTS	42,999				
001-2011-513.40-01 TRAVEL M&IE		1,250	1,250	500	1,250
001-2011-513.41-11 POSTAGE/FREIGHT/OTHER	1,956	2,000	2,000	2,700	2,000
001-2011-513.44-03 COPIER LEASE	2,372	3,000	3,000	3,000	2,306
001-2011-513.47-01 PRINTING & BINDING	1,306	1,800	1,800	1,400	1,700
001-2011-513.49-09 OTHER CURRENT CHARGES	777	800	800	812	850
001-2011-513.49-17 PAY STUB FEES	2,182	2,500	2,500	2,500	2,500
001-2011-513.51-01 OFFICE SUPPLIES	2,585	3,000	3,000	3,000	3,000
001-2011-513.52-04 UNIFORMS/CLOTHING					400
001-2011-513.54-01 DUES & MEMBERSHIPS	820	420	420	975	975
001-2011-513.54-02 BOOKS/SUBSCRIPTIONS	159	200	200	148	200
001-2011-513.54-03 LICENSES/CERTIFICATES	760	760	760	760	760
001-2011-513.55-01 TRAINING & EDUCATION COST	2,707	3,500	1,425	1,000	3,500
001-2022-513.12-10 FULL-TIME SALARIES/WAGES	189,129	222,698	222,698	208,400	
001-2022-513.12-12 COMP TIME USED					
001-2022-513.14-10 OVERTIME	1,389				
001-2022-513.15-12 INSURANCE BENEFITS CREDIT	2,514	3,000	3,000	3,000	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-2022-513.15-50 EDUCATION-DEGREE	750				
001-2022-513.18-20 CLOTHING ALLOWANCE	400	300	300	300	
001-2022-513.21-10 SOCIAL SECURITY/MEDICARE	14,006	16,710	16,710	15,150	
001-2022-513.22-10 RETIREMENT - ICMA	16,907	20,043	20,043	19,400	
001-2022-513.23-20 EMP HEALTH INS PREMIUMS	41,411	48,656	48,656	48,656	
001-2022-513.23-30 OTHER EMP INS PREMIUMS	27,110	29,175	29,175	29,176	
001-2022-513.24-10 WORKERS COMPENSATION	8,845	8,830	8,830	8,830	
001-2022-513.40-01 TRAVEL M&IE	22	1,000	1,000	1,000	
001-2022-513.41-01 TELEPHONE SERVICES	8				
001-2022-513.41-11 POSTAGE/FREIGHT/OTHER	5,714	8,000	8,000	6,000	
001-2022-513.44-03 COPIER LEASE	1,663	1,650	1,650	1,649	
001-2022-513.47-01 PRINTING & BINDING	1,042	1,300	1,300	1,000	
001-2022-513.48-09 OTHER PROMO ACTIVITIES	136	200	200	100	
001-2022-513.49-06 UTILITY BILLING	238	500	500	250	
001-2022-513.49-22 CREDIT CARD PROCESS FEES	7,834	5,100	10,800	10,800	
001-2022-513.51-01 OFFICE SUPPLIES	2,074	1,500	1,500	1,500	
001-2022-513.51-03 COMPUTER SUPPLIES	572			1,085	
001-2022-513.51-05 FURNITURE/EQUIP <\$5,000	7,565				
001-2022-513.52-04 UNIFORMS/CLOTHING					
001-2022-513.54-01 DUES & MEMBERSHIPS	125	125	125	125	
001-2022-513.54-03 LICENSES/CERTIFICATES		130	130	130	
001-2022-513.55-01 TRAINING & EDUCATION COST		2,000	2,000	1,000	
001-2310-519.11-10 FULL-TIME SALARIES/WAGES	83,725	85,258	90,607	83,880	108,150
001-2310-519.12-10 FULL-TIME SALARIES/WAGES	586,319	621,257	651,698	611,268	761,482
001-2310-519.13-10 PART-TIME WAGES	9,332	8,650	8,650		
001-2310-519.15-12 INSURANCE BENEFITS CREDIT	8,038	8,534	9,331	8,869	11,442
001-2310-519.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
001-2310-519.18-20 CLOTHING ALLOWANCE					50
001-2310-519.21-10 SOCIAL SECURITY/MEDICARE	49,264	55,313	58,051	50,650	63,037
001-2310-519.22-10 RETIREMENT - ICMA	60,640	63,356	66,577	62,496	78,385
001-2310-519.23-20 EMP HEALTH INS PREMIUMS	177,444	215,619	227,334	215,619	267,738
001-2310-519.23-30 OTHER EMP INS PREMIUMS	70,486	70,020	75,676	70,020	72,066
001-2310-519.24-10 WORKERS COMPENSATION	22,997	21,192	22,962	21,192	26,550
001-2310-519.31-08 CONSULTANT SERVICES			4,400		
001-2310-519.31-41 OTHER PROFESSIONAL SVC	122,639	15,000	115,488	114,588	22,000
001-2310-519.40-01 TRAVEL M&IE	416	2,050	550	100	21,050
001-2310-519.41-01 TELEPHONE SERVICES	66,173	78,400	71,006	78,400	92,760
001-2310-519.41-02 CELLULAR SERVICES	88,974	119,096	90,596	119,980	133,280
001-2310-519.41-05 AIR CARDS	101,727	110,619	111,810	107,955	129,416
001-2310-519.41-09 OTHER COMMUNICATION SVCS	872	2,400	1,200	2,400	2,400
001-2310-519.41-11 POSTAGE/FREIGHT/OTHER	619	700	700	700	700

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-2310-519.44-03 COPIER LEASE	1,287	1,385	1,385	1,385	1,335
001-2310-519.46-03 COMPUTER HARDWARE MAINT	47,827	53,345	76,656	91,606	126,350
001-2310-519.46-04 COMPUTER SOFTWARE MAINT	336,969	377,757	353,619	406,535	469,938
001-2310-519.46-06 TELEPHONE MAINTENANCE	247	6,000		6,000	8,300
001-2310-519.46-39 OTHER REPAIR/MAINTENANCE	87	300	300	300	300
001-2310-519.47-01 PRINTING & BINDING	70	200	200	200	300
001-2310-519.51-01 OFFICE SUPPLIES	2,681	3,000	3,000	3,000	3,000
001-2310-519.51-03 COMPUTER SUPPLIES	40,944	41,815	49,915	42,000	61,790
001-2310-519.51-04 SOFTWARE <\$5,000	219	425	(12,359)	3,000	500
001-2310-519.51-05 FURNITURE/EQUIP <\$5,000	7,300				20,000
001-2310-519.51-07 PC REPLACEMENT HARDWARE	85,098	94,000	160,582	144,282	174,000
001-2310-519.51-08 COMPUTER HARDWARE	133,448	9,106	170,542	10,642	7,400
001-2310-519.52-04 UNIFORMS/CLOTHING	1,142		1,000		
001-2310-519.52-06 TOOLS/EQUIPMENT	382	1,000	1,200	1,000	1,000
001-2310-519.52-20 EQUIPMENT <\$5,000	2,885	25,000	24,300	25,000	10,000
001-2310-519.52-38 CITY TRAINING/EVENTS FOOD			119	78	
001-2310-519.54-01 DUES & MEMBERSHIPS		600	600	600	600
001-2310-519.54-03 LICENSES/CERTIFICATES	896,394	776,943	839,423	877,936	822,673
001-2310-519.55-01 TRAINING & EDUCATION COST	7,158	6,450	7,150	7,148	32,700
001-2310-519.64-13 NETWORK EQUIPMENT	251,259		217,716	217,716	
001-2510-513.11-10 FULL-TIME SALARIES/WAGES	58,536	60,100	60,100	60,100	56,275
001-2510-513.12-10 FULL-TIME SALARIES/WAGES	253,751	233,793	233,793	233,793	290,130
001-2510-513.12-11 DISABILITY PAYMENTS	(4)				
001-2510-513.12-12 COMP TIME USED	73			25	
001-2510-513.13-10 PART-TIME WAGES	17,315	17,824	17,824	17,824	18,360
001-2510-513.15-12 INSURANCE BENEFITS CREDIT	4,625	4,166	4,166	4,166	4,255
001-2510-513.18-10 VEHICLE ALLOWANCE	2,673	2,673	2,673	2,673	2,430
001-2510-513.18-20 CLOTHING ALLOWANCE	50	50	50	50	100
001-2510-513.21-10 SOCIAL SECURITY/MEDICARE	24,718	22,775	22,775	22,775	26,538
001-2510-513.22-10 RETIREMENT - ICMA	27,848	25,338	25,338	25,338	28,047
001-2510-513.23-20 EMP HEALTH INS PREMIUMS	74,995	63,747	63,747	63,747	81,295
001-2510-513.23-30 OTHER EMP INS PREMIUMS	40,936	32,384	32,384	32,384	28,827
001-2510-513.24-10 WORKERS COMPENSATION	13,357	9,801	9,801	9,801	10,620
001-2510-513.31-08 CONSULTANT SERVICES					50,000
001-2510-513.31-11 PHYSICALS/DRUG SCREENS	61,260	75,000	75,000	65,000	76,160
001-2510-513.31-17 POLYGRAPHS	535	2,500	2,500	1,500	2,500
001-2510-513.31-18 PSYCHOLOGICAL TESTING	2,910	3,500	3,500	2,900	3,500
001-2510-513.31-33 IN-HOUSE TRAINING	2,526	8,000	8,000	4,000	8,000
001-2510-513.34-07 TEMP EMPLOYMENT SERVICES	365				28,000
001-2510-513.34-11 HARDWARE/SOFTWARE SUPPORT	21,790	23,650			
001-2510-513.40-01 TRAVEL M&IE	190	2,500	2,500	1,000	7,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-2510-513.41-11 POSTAGE/FREIGHT/OTHER	901	2,000	2,000	1,000	2,000
001-2510-513.44-03 COPIER LEASE	2,314	2,500	2,500	2,500	2,506
001-2510-513.47-01 PRINTING & BINDING	154	300	300	300	500
001-2510-513.48-05 EMPLOYEE RECOGNITION	1,898	2,000	2,000	2,000	2,000
001-2510-513.48-06 RECRUITMENT	5,094	8,200	8,200	5,000	7,325
001-2510-513.48-09 OTHER PROMO ACTIVITIES	990				
001-2510-513.51-01 OFFICE SUPPLIES	4,515	5,500	5,500	4,000	5,500
001-2510-513.52-01 MISC OPERATING SUPPLIES	148				
001-2510-513.52-04 UNIFORMS/CLOTHING	1,328				1,500
001-2510-513.52-17 TRAINING SUPPLIES	200	200	200	200	200
001-2510-513.52-38 CITY TRAINING/EVENTS FOOD	4,717	6,000	1,594	150	6,000
001-2510-513.54-01 DUES & MEMBERSHIPS	3,018	4,879	4,879	4,050	3,882
001-2510-513.54-02 BOOKS/SUBSCRIPTIONS		650	650	600	650
001-2510-513.54-03 LICENSES/CERTIFICATES			23,650	23,000	23,650
001-2510-513.55-01 TRAINING & EDUCATION COST	5,753	1,500	1,500	1,000	5,814
001-3310-515.11-10 FULL-TIME SALARIES/WAGES	54,491	55,697	111,394	83,580	114,736
001-3310-515.15-12 INSURANCE BENEFITS CREDIT	404	399	798	602	797
001-3310-515.18-10 VEHICLE ALLOWANCE	2,430	2,430	4,860	4,050	4,860
001-3310-515.18-20 CLOTHING ALLOWANCE				350	700
001-3310-515.21-10 SOCIAL SECURITY/MEDICARE	4,168	4,219	8,438	6,360	8,513
001-3310-515.22-10 RETIREMENT - ICMA	5,345	5,430	10,860	8,202	11,187
001-3310-515.23-20 EMP HEALTH INS PREMIUMS	7,183	9,685	19,480	14,582	21,232
001-3310-515.23-30 OTHER EMP INS PREMIUMS	2,711	2,918	5,836	4,378	4,804
001-3310-515.24-10 WORKERS COMPENSATION	885	883	1,766	1,324	1,770
001-3310-515.41-11 POSTAGE/FREIGHT/OTHER				5,000	4,500
001-3310-515.52-38 CITY TRAINING/EVENTS FOOD			136	133	
001-3310-515.54-01 DUES & MEMBERSHIPS	746	800	800	800	800
001-3311-515.12-10 FULL-TIME SALARIES/WAGES	354,869	380,300	347,771	349,793	479,281
001-3311-515.12-12 COMP TIME USED	724			140	
001-3311-515.14-10 OVERTIME	2,568	2,500	2,500	2,500	2,500
001-3311-515.15-12 INSURANCE BENEFITS CREDIT	3,970	2,281	2,111	4,100	5,673
001-3311-515.15-50 EDUCATION-DEGREE					375
001-3311-515.18-20 CLOTHING ALLOWANCE	420	420	350	700	350
001-3311-515.21-10 SOCIAL SECURITY/MEDICARE	25,564	27,557	25,108	25,423	34,686
001-3311-515.22-10 RETIREMENT - ICMA	28,722	30,998	28,180	28,511	39,688
001-3311-515.23-20 EMP HEALTH INS PREMIUMS	125,261	161,929	157,177	165,853	172,192
001-3311-515.23-30 OTHER EMP INS PREMIUMS	46,629	40,793	37,292	42,006	43,240
001-3311-515.24-10 WORKERS COMPENSATION	15,213	13,447	12,388	13,803	15,930
001-3311-515.31-41 OTHER PROFESSIONAL SVC	31,238	180,000	278,762	92,536	137,595
001-3311-515.40-01 TRAVEL M&IE	35	2,000			2,000
001-3311-515.41-11 POSTAGE/FREIGHT/OTHER	2,380	2,500	5,300	5,000	3,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-3311-515.44-03 COPIER LEASE	2,452	2,395	2,395	2,395	2,972
001-3311-515.46-04 COMPUTER SOFTWARE MAINT		2,990	2,990	2,990	2,990
001-3311-515.46-23 BUILDING REPAIRS	1,439			188	1,200
001-3311-515.48-09 OTHER PROMO ACTIVITIES	1,038	1,000	238		
001-3311-515.49-01 LEGAL ADVERTISEMENTS	4,926	7,000	11,762	7,762	7,000
001-3311-515.49-09 OTHER CURRENT CHARGES	231	200	200	200	200
001-3311-515.51-01 OFFICE SUPPLIES	1,922	1,200	1,700	1,300	1,500
001-3311-515.51-04 SOFTWARE <\$5,000	1,149	818	318	848	848
001-3311-515.51-05 FURNITURE/EQUIP <\$5,000	7,339	5,130	2,085	1,181	2,530
001-3311-515.54-01 DUES & MEMBERSHIPS	2,401	1,875	1,875	1,000	1,117
001-3311-515.55-01 TRAINING & EDUCATION COST	1,560	1,110	310	1,000	1,325
001-3330-529.12-10 FULL-TIME SALARIES/WAGES	366,058	391,417	391,417	391,417	388,090
001-3330-529.12-11 DISABILITY PAYMENTS	1,397				
001-3330-529.12-12 COMP TIME USED	26			20	25
001-3330-529.13-10 PART-TIME WAGES	22,760	25,412	25,412	23,000	25,600
001-3330-529.14-10 OVERTIME	859	1,500	1,500	500	1,000
001-3330-529.15-12 INSURANCE BENEFITS CREDIT	4,646	4,845	4,845	4,845	4,845
001-3330-529.15-14 TRAINER/LEADER	1,016			1,500	3,000
001-3330-529.15-50 EDUCATION-DEGREE	250	250	250	875	875
001-3330-529.18-20 CLOTHING ALLOWANCE	500	700	700	700	700
001-3330-529.21-10 SOCIAL SECURITY/MEDICARE	28,580	27,157	27,157	27,157	27,261
001-3330-529.22-10 RETIREMENT - ICMA	33,018	33,998	33,998	33,998	32,662
001-3330-529.23-20 EMP HEALTH INS PREMIUMS	119,036	135,651	135,651	135,651	145,191
001-3330-529.23-30 OTHER EMP INS PREMIUMS	55,330	46,680	46,680	46,680	38,435
001-3330-529.24-10 WORKERS COMPENSATION	17,690	14,128	14,128	14,128	14,160
001-3330-529.31-03 CODE COMPLIANCE ATTORNEY	4,935	8,000	8,000	4,500	8,000
001-3330-529.34-03 NUISANCE VIOLATIONS					1,000
001-3330-529.40-01 TRAVEL M&IE	1,225	1,500	1,500		3,000
001-3330-529.41-11 POSTAGE/FREIGHT/OTHER	12,139	13,000	13,000	13,000	15,000
001-3330-529.44-03 COPIER LEASE	1,888	2,016	2,016	2,016	1,781
001-3330-529.46-04 COMPUTER SOFTWARE MAINT	121				
001-3330-529.46-23 BUILDING REPAIRS	14				
001-3330-529.46-39 OTHER REPAIR/MAINTENANCE	556	1,200	1,200	500	1,200
001-3330-529.47-01 PRINTING & BINDING	293	1,000	1,000	650	1,000
001-3330-529.49-09 OTHER CURRENT CHARGES					8,500
001-3330-529.49-22 CREDIT CARD PROCESS FEES	2,067			2,000	2,000
001-3330-529.51-01 OFFICE SUPPLIES	1,139	2,000	2,000	2,000	2,500
001-3330-529.51-02 COPIER SUPPLIES	788	800	800	800	1,000
001-3330-529.51-03 COMPUTER SUPPLIES	705	600	600		600
001-3330-529.51-05 FURNITURE/EQUIP <\$5,000	871	250	250	1,200	1,000
001-3330-529.51-08 COMPUTER HARDWARE	2,354	500	500	590	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-3330-529.52-01 MISC OPERATING SUPPLIES	2,221	1,600	1,600	1,600	1,500
001-3330-529.52-04 UNIFORMS/CLOTHING	1,907	2,000	2,000	2,000	2,000
001-3330-529.52-26 FLEET VEHICLE CHARGES	780				
001-3330-529.52-38 CITY TRAINING/EVENTS FOOD		300	300		
001-3330-529.54-01 DUES & MEMBERSHIPS	450	750	750	750	1,000
001-3330-529.54-03 LICENSES/CERTIFICATES	1,160				
001-3330-529.55-01 TRAINING & EDUCATION COST	1,064	3,200	700		4,000
001-3330-529.64-01 MACHINERY AND EQUIPMENT	28,530				
001-3410-552.11-10 FULL-TIME SALARIES/WAGES	95,562	97,451	97,451	92,329	113,197
001-3410-552.12-10 FULL-TIME SALARIES/WAGES	50,316	102,096	107,096	101,078	228,858
001-3410-552.12-12 COMP TIME USED	666			694	
001-3410-552.14-10 OVERTIME				23	
001-3410-552.15-12 INSURANCE BENEFITS CREDIT	1,478	2,134	2,134	1,702	4,161
001-3410-552.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	
001-3410-552.18-20 CLOTHING ALLOWANCE	50	50	50	50	300
001-3410-552.21-10 SOCIAL SECURITY/MEDICARE	11,079	14,768	14,768	14,670	25,236
001-3410-552.22-10 RETIREMENT - ICMA	13,961	18,693	18,693	18,133	31,294
001-3410-552.23-20 EMP HEALTH INS PREMIUM	33,982	28,324	28,324	28,324	84,946
001-3410-552.23-30 OTHER EMP INS PREMIUMS	10,844	17,505	17,505	17,505	28,827
001-3410-552.24-10 WORKERS COMPENSATION	3,538	5,298	5,298	5,302	10,620
001-3410-552.31-04 OTHER ATTORNEY COST		10,000	10,000	5,000	10,000
001-3410-552.31-41 OTHER PROFESSIONAL SVC	81,324	250,000	225,848	250,000	100,000
001-3410-552.34-21 REAL ESTATE COSTS	10,557	7,500	7,500	8,000	10,000
001-3410-552.40-01 TRAVEL M&IE	2,188	8,500	8,500		9,500
001-3410-552.41-11 POSTAGE/FREIGHT/OTHER	240	5,000	5,000	1,000	9,000
001-3410-552.44-03 COPIER LEASE					1,900
001-3410-552.47-01 PRINTING & BINDING	104	5,100	5,100	5,100	7,300
001-3410-552.48-01 ECONOMIC DEVELOPMENT					150,000
001-3410-552.48-03 ADVERTISING (EXCL LEGAL)	45				
001-3410-552.48-09 OTHER PROMO ACTIVITIES	9,461	500	500	500	700
001-3410-552.49-01 LEGAL ADVERTISEMENTS		1,500	1,500		1,500
001-3410-552.49-22 CREDIT CARD PROCESS FEES					10,800
001-3410-552.51-01 OFFICE SUPPLIES	1,786	2,000	2,000	2,000	4,000
001-3410-552.51-04 SOFTWARE <\$5,000	395	395	395	395	395
001-3410-552.51-05 FURNITURE/EQUIP <\$5,000	3,547	3,000	3,000	3,000	5,000
001-3410-552.52-01 MISC OPERATING SUPPLIES	174	1,000	1,000	1,000	1,000
001-3410-552.52-38 CITY TRAINING/EVENTS FOOD	134	500	585	500	500
001-3410-552.54-01 DUES & MEMBERSHIPS	11,129	10,905	10,905	10,905	10,935
001-3410-552.54-02 BOOKS/SUBSCRIPTIONS	197	9,885	9,885	9,885	10,130
001-3410-552.54-03 LICENSES/CERTIFICATES	2,016				200
001-3410-552.55-01 TRAINING & EDUCATION COST	4,035	3,425	3,425	3,425	5,325

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-3411-554.12-10 FULL-TIME SALARIES/WAGES		150,621	161,302	150,621	197,570
001-3411-554.12-12 COMP TIME USED				50	
001-3411-554.14-10 OVERTIME				27	
001-3411-554.15-12 INSURANCE BENEFITS CREDIT		1,412	1,596	1,412	3,188
001-3411-554.18-20 CLOTHING ALLOWANCE		100	100	200	50
001-3411-554.21-10 SOCIAL SECURITY/MEDICARE		11,338	12,155	11,338	14,231
001-3411-554.22-10 RETIREMENT - ICMA		13,556	14,517	13,556	17,785
001-3411-554.23-20 EMP HEALTH INS PREMIUMS		37,892	40,799	37,892	49,710
001-3411-554.23-30 OTHER EMP INS PREMIUMS		17,505	18,873	17,505	19,217
001-3411-554.23-40 EMPLOYEE CAFETERIA CREDIT		797	797	797	
001-3411-554.24-10 WORKERS COMPENSATION		5,298	5,706	5,298	7,080
001-3411-554.31-08 CONSULTANT SERVICES		20,000	19,000	10,000	32,000
001-3411-554.31-41 OTHER PROFESSIONAL SVC			3,170	3,600	10,000
001-3411-554.32-01 AUDIT COSTS		1,404	1,374	1,374	163
001-3411-554.40-01 TRAVEL M&IE		2,000	2,000	2,000	2,000
001-3411-554.41-11 POSTAGE/FREIGHT/OTHER		500	500	200	1,000
001-3411-554.43-01 ELECTRIC SERVICES					200
001-3411-554.43-02 WATER & SEWER SERVICES		500	500	500	2,000
001-3411-554.44-03 COPIER LEASE		688	688	688	
001-3411-554.47-01 PRINTING & BINDING		100	100	100	100
001-3411-554.48-03 ADVERTISING (EXCL LEGAL)		4,000	1,830	4,000	4,000
001-3411-554.49-01 LEGAL ADVERTISEMENTS		1,500	1,500	2,000	3,000
001-3411-554.49-09 OTHER CURRENT CHARGES		500	500	500	1,000
001-3411-554.51-01 OFFICE SUPPLIES		400	400	400	2,000
001-3411-554.51-05 FURNITURE/EQUIP <\$5,000					5,000
001-3411-554.54-01 DUES & MEMBERSHIPS		1,850	1,850	200	500
001-3411-554.54-03 LICENSES/CERTIFICATES		200	200	200	
001-3411-554.55-01 TRAINING & EDUCATION COST		1,100	1,100	1,100	1,100
001-3416-559.12-10 FULL-TIME SALARIES/WAGES		205,869	205,869	195,033	
001-3416-559.15-12 INSURANCE BENEFITS CREDIT		2,673	2,673	2,533	
001-3416-559.21-10 SOCIAL SECURITY/MEDICARE		15,084	15,084	14,436	
001-3416-559.22-10 RETIREMENT - ICMA		18,528	18,528	17,554	
001-3416-559.23-20 EMP HEALTH INS PREMIUM		48,656	48,656	48,656	
001-3416-559.23-30 OTHER EMP INS PREMIUMS		23,340	23,340	23,340	
001-3416-559.24-10 WORKERS COMPENSATION		7,064	7,064	7,064	
001-3416-559.40-01 TRAVEL M&IE		2,500	2,500		
001-3416-559.47-01 PRINTING & BINDING		500	500	135	
001-3416-559.48-03 ADVERTISING (EXCL LEGAL)		83,040	75,925	70,000	
001-3416-559.48-09 OTHER PROMO ACTIVITIES		14,750	14,750	11,545	
001-3416-559.51-01 OFFICE SUPPLIES		425	425	200	
001-3416-559.51-05 FURNITURE/EQUIP <\$5,000		6,000	6,000	6,359	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-3416-559.52-01 MISC OPERATING SUPPLIES		250	250	100	
001-3416-559.54-01 DUES & MEMBERSHIPS		1,680	1,680		
001-3416-559.54-02 BOOKS/SUBSCRIPTIONS		240	240	120	
001-3416-559.55-01 TRAINING & EDUCATION COST		825	825	700	
001-4010-572.11-10 FULL-TIME SALARIES/WAGES	108,880	111,033	111,033	111,033	
001-4010-572.12-10 FULL-TIME SALARIES/WAGES	310,109	317,149	317,149	290,301	
001-4010-572.14-10 OVERTIME	658	1,212	1,212	300	
001-4010-572.15-12 INSURANCE BENEFITS CREDIT	5,194	5,064	5,064	5,064	
001-4010-572.16-10 HOLIDAY PAY		350	350	350	
001-4010-572.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	
001-4010-572.18-20 CLOTHING ALLOWANCE	100	100	100	100	
001-4010-572.21-10 SOCIAL SECURITY/MEDICARE	30,560	30,699	30,699	28,645	
001-4010-572.22-10 RETIREMENT - ICMA	36,666	37,248	37,248	34,832	
001-4010-572.23-20 EMP HEALTH INS PREMIUMS	90,569	120,026	120,026	117,575	
001-4010-572.23-30 OTHER EMP INS PREMIUMS	37,954	40,845	40,845	40,640	
001-4010-572.24-10 WORKERS COMPENSATION	12,383	12,362	12,362	11,921	
001-4010-572.31-41 OTHER PROFESSIONAL SVC	1,188		4,062	4,062	
001-4010-572.34-11 HARDWARE/SOFTWARE SUPPORT	1,210		121	121	
001-4010-572.40-01 TRAVEL M&IE	596	16,570	5,815	14,850	
001-4010-572.41-09 OTHER COMMUNICATION SVCS			1,687	1,687	
001-4010-572.41-11 POSTAGE/FREIGHT/OTHER	283	323	623	500	
001-4010-572.43-02 WATER & SEWER SERVICES	194				
001-4010-572.44-03 COPIER LEASE	1,889	2,370	2,370	2,370	
001-4010-572.44-07 LAND LEASE	4,813	5,500	5,500	5,500	
001-4010-572.46-04 COMPUTER SOFTWARE MAINT	8,202	19,698	19,698	19,698	
001-4010-572.46-21 OFFICE EQUIPMENT REPAIR					
001-4010-572.47-01 PRINTING & BINDING	2,692	5,300	5,300	5,300	
001-4010-572.48-03 ADVERTISING (EXCL LEGAL)	1,261	12,900	1,100	12,900	
001-4010-572.48-09 OTHER PROMO ACTIVITIES	3,331	5,500	3,500	5,500	
001-4010-572.49-01 LEGAL ADVERTISEMENTS					
001-4010-572.49-04 TAGS/TITLES/PERMITS	118				
001-4010-572.51-01 OFFICE SUPPLIES	1,926	4,100	4,100	4,100	
001-4010-572.51-04 SOFTWARE <\$5,000	2,516	4,000		4,000	
001-4010-572.51-05 FURNITURE/EQUIP <\$5,000	480	319	439	319	
001-4010-572.51-08 COMPUTER HARDWARE	3,789				
001-4010-572.52-04 UNIFORMS/CLOTHING	666	625	625	625	
001-4010-572.52-38 CITY TRAINING/EVENTS FOOD			594	594	
001-4010-572.54-01 DUES & MEMBERSHIPS	4,109	3,670	4,170	3,670	
001-4010-572.54-03 LICENSES/CERTIFICATES	586	512	512	512	
001-4010-572.55-01 TRAINING & EDUCATION COST	1,389		4,005	1,720	
001-4010-572.64-11 COMPUTER SOFTWARE	5,750		707	707	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-4020-572.12-10 FULL-TIME SALARIES/WAGES	201,969	323,138	320,138	319,907	
001-4020-572.12-12 COMP TIME USED	1,439		3,000	2,198	
001-4020-572.13-10 PART-TIME WAGES	161,531	262,986	220,276	220,276	
001-4020-572.14-10 OVERTIME	1,170	8,924	8,924	6,526	
001-4020-572.15-12 INSURANCE BENEFITS CREDIT	2,808	4,261	4,261	4,261	
001-4020-572.16-10 HOLIDAY PAY		1,388	1,388	1,388	
001-4020-572.18-20 CLOTHING ALLOWANCE	200	450	450	450	
001-4020-572.21-10 SOCIAL SECURITY/MEDICARE	27,029	44,720	44,720	44,720	
001-4020-572.22-10 RETIREMENT - ICMA	16,878	27,635	27,635	27,635	
001-4020-572.23-20 EMP HEALTH INS PREMIUMS	49,975	112,851	112,851	112,851	
001-4020-572.23-30 OTHER EMP INS PREMIUMS	21,688	40,845	40,845	40,845	
001-4020-572.24-10 WORKERS COMPENSATION	7,076	12,362	12,362	12,362	
001-4020-572.34-07 TEMP EMPLOYMENT SERVICES		95,000	93,801	93,081	
001-4020-572.37-13 SPECIAL EVENTS	30,577	67,180	26,889	39,729	
001-4020-572.37-23 RECREATION PROGRAMS	54,361	155,777	87,777	107,777	
001-4020-572.44-03 COPIER LEASE	1,851	4,522	4,522	4,522	
001-4020-572.46-19 OTHER MACH/EQUIP MAINT		1,006	6	1,006	
001-4020-572.46-23 BUILDING REPAIRS	7		8,000		
001-4020-572.46-24 MACHINERY/EQUIP REPAIR	6,351	15,500	6,500	15,500	
001-4020-572.46-39 OTHER REPAIR/MAINTENANCE		2,000	600	2,000	
001-4020-572.48-09 OTHER PROMO ACTIVITIES	3,489		3,000	3,000	
001-4020-572.48-10 FIRST FRIDAY EVENTS	20,691				
001-4020-572.49-09 OTHER CURRENT CHARGES			3,000	5,000	
001-4020-572.49-22 CREDIT CARD PROCESS FEES	4,156	7,800	7,800	7,800	
001-4020-572.51-01 OFFICE SUPPLIES	1,695	2,400	2,400	2,400	
001-4020-572.51-05 FURNITURE/EQUIP <\$5,000		2,156	2,152	2,156	
001-4020-572.52-04 UNIFORMS/CLOTHING	1,487	800	800	800	
001-4020-572.52-05 JANITORIAL SUPPLIES	2,953	5,900	5,900	5,900	
001-4020-572.52-06 TOOLS/EQUIPMENT	465	3,711	2,811	3,711	
001-4020-572.52-20 EQUIPMENT <\$5,000	7,029	2,700	5,799	2,700	
001-4020-572.54-01 DUES & MEMBERSHIPS			200		
001-4020-572.54-03 LICENSES/CERTIFICATES	8,920	11,100	12,100	11,800	
001-4020-572.64-01 MACHINERY AND EQUIPMENT				1,199	
001-4026-572.12-10 FULL-TIME SALARIES/WAGES	772,018	1,049,397	1,044,397	1,028,410	
001-4026-572.12-11 DISABILITY PAYMENTS	(1)				
001-4026-572.12-12 COMP TIME USED	699			620	
001-4026-572.13-10 PART-TIME WAGES	21,910	12,254	17,254	13,234	
001-4026-572.14-10 OVERTIME	12,294	26,404	26,404	25,784	
001-4026-572.15-12 INSURANCE BENEFITS CREDIT	10,055	13,742	13,742	13,742	
001-4026-572.15-40 CERTIFICATE / LICENSE		1,677	1,677	1,677	
001-4026-572.16-10 HOLIDAY PAY	4,684		5,128	5,128	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-4026-572.18-20 CLOTHING ALLOWANCE	150	200	200	200	
001-4026-572.21-10 SOCIAL SECURITY/MEDICARE	59,148	78,727	78,727	78,727	
001-4026-572.22-10 RETIREMENT - ICMA	69,740	94,209	94,209	94,209	
001-4026-572.23-20 EMP HEALTH INS PREMIUMS	221,495	343,943	343,943	343,943	
001-4026-572.23-30 OTHER EMP INS PREMIUMS	130,128	175,050	175,050	175,050	
001-4026-572.24-10 WORKERS COMPENSATION	42,456	52,980	52,980	52,980	
001-4026-572.34-02 MOWING CONTRACTS	100,842	163,220	163,220	163,220	
001-4026-572.34-07 TEMP EMPLOYMENT SERVICES	8,472				
001-4026-572.41-11 POSTAGE/FREIGHT/OTHER	17				
001-4026-572.44-02 EQUIPMENT RENTAL	1,129	1,015	15	1,015	
001-4026-572.44-09 OTHER RENTALS/LEASES	4,368	10,280	7,280	10,280	
001-4026-572.46-15 FIRE PROTECT DEVICES MNTC	106				
001-4026-572.46-24 MACHINERY/EQUIP REPAIR	47,079	29,210	38,210	29,210	
001-4026-572.46-28 PARKS AREA MAINTENANCE	169,706	118,455	282,300	188,455	
001-4026-572.51-01 OFFICE SUPPLIES	176				
001-4026-572.52-02 CHEMICALS	24,655	29,134	30,874	33,374	
001-4026-572.52-04 UNIFORMS/CLOTHING	13,577	11,145	10,445	11,145	
001-4026-572.52-05 JANITORIAL SUPPLIES	9,406	24,850	14,850	24,850	
001-4026-572.52-06 TOOLS/EQUIPMENT	9,293	13,721	14,721	13,721	
001-4026-572.52-16 SAFETY EQUIPMENT	2,189	3,775	2,275	3,775	
001-4026-572.52-20 EQUIPMENT <\$5,000	22,496	5,150	8,288	9,163	
001-4026-572.52-30 LANDSCAPING	1,052	3,660	2,060	2,060	
001-4026-572.52-36 ATHLETIC FIELD	15,098	32,000	22,360	29,360	
001-4026-572.54-03 LICENSES/CERTIFICATES	23	200	200	200	
001-4026-572.62-11 BUILDINGS <\$25,000			11,789		
001-4026-572.63-01 IMPR OTHER THAN BUILDINGS	16,919		559,244	559,244	
001-4026-572.63-32 PARKS IMPROVEMENTS	79,684		655,094	590,000	
001-4026-572.64-01 MACHINERY AND EQUIPMENT	182,227				
001-4029-572.12-10 FULL-TIME SALARIES/WAGES	208,163				
001-4029-572.12-11 DISABILITY PAYMENTS	(1,321)				
001-4029-572.12-12 COMP TIME USED	9				
001-4029-572.14-10 OVERTIME	6,233				
001-4029-572.15-12 INSURANCE BENEFITS CREDIT	2,974				
001-4029-572.15-40 CERTIFICATE / LICENSE	1,002				
001-4029-572.16-10 HOLIDAY PAY	804				
001-4029-572.18-20 CLOTHING ALLOWANCE	50				
001-4029-572.21-10 SOCIAL SECURITY/MEDICARE	16,739				
001-4029-572.22-10 RETIREMENT - ICMA	19,870				
001-4029-572.23-20 EMP HEALTH INS PREMIUMS	65,090				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-4029-572.23-30 OTHER EMP INS PREMIUMS	37,954				
001-4029-572.24-10 WORKERS COMPENSATION	12,383				
001-4029-572.34-02 MOWING CONTRACTS	42,130				
001-4029-572.44-09 OTHER RENTALS/LEASES	4,547				
001-4029-572.46-24 MACHINERY/EQUIP REPAIR	3,721				
001-4029-572.46-28 PARKS AREA MAINTENANCE	19,853				
001-4029-572.48-05 EMPLOYEE RECOGNITION	145				
001-4029-572.51-01 OFFICE SUPPLIES	953				
001-4029-572.52-01 MISC OPERATING SUPPLIES	123				
001-4029-572.52-02 CHEMICALS	19,770				
001-4029-572.52-04 UNIFORMS/CLOTHING	943				
001-4029-572.52-05 JANITORIAL SUPPLIES	4,861				
001-4029-572.52-06 TOOLS/EQUIPMENT	5,536				
001-4029-572.52-09 FUELS/LUBRICANTS	250				
001-4029-572.52-36 ATHLETIC FIELD	15,780				
001-4031-572.46-24 MACHINERY/EQUIP REPAIR	4,192	8,100	1,930	8,100	
001-4031-572.51-05 FURNITURE/EQUIP <\$5,000			7,119		
001-4032-572.12-10 FULL-TIME SALARIES/WAGES	46,272	47,541	47,541	43,885	
001-4032-572.12-12 COMP TIME USED	350			288	
001-4032-572.13-10 PART-TIME WAGES	13,197		37,582	37,582	
001-4032-572.14-10 OVERTIME		568	568		
001-4032-572.15-12 INSURANCE BENEFITS CREDIT	547	539	539	539	
001-4032-572.18-20 CLOTHING ALLOWANCE	50	50	50	50	
001-4032-572.21-10 SOCIAL SECURITY/MEDICARE	4,386	4,504	4,504	4,304	
001-4032-572.22-10 RETIREMENT - ICMA	4,216	4,282	4,282	4,032	
001-4032-572.23-20 EMP HEALTH INS PREMIUMS	6,720	10,764	10,764	10,764	
001-4032-572.23-30 OTHER EMP INS PREMIUMS	5,422	5,835	5,835	5,835	
001-4032-572.24-10 WORKERS COMPENSATION	1,769	1,766	1,766	1,766	
001-4032-572.34-07 TEMP EMPLOYMENT SERVICES	856	148,392	133,392	148,392	
001-4032-572.44-03 COPIER LEASE	1,780	1,778	1,778	1,778	
001-4032-572.46-23 BUILDING REPAIRS	504	5,000	5,000	5,000	
001-4032-572.46-24 MACHINERY/EQUIP REPAIR	36,750	19,386	46,357	28,357	
001-4032-572.49-04 TAGS/TITLES/PERMITS	350		350	350	
001-4032-572.49-09 OTHER CURRENT CHARGES			350		
001-4032-572.51-01 OFFICE SUPPLIES	339	1,200	1,200	1,200	
001-4032-572.52-02 CHEMICALS		21,600	21,600	21,600	
001-4032-572.52-04 UNIFORMS/CLOTHING		750	900	854	
001-4032-572.52-05 JANITORIAL SUPPLIES		500	2,500	1,700	
001-4032-572.52-06 TOOLS/EQUIPMENT	5,096	8,250	8,250	8,250	

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ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-4032-572.54-03 LICENSES/CERTIFICATES		1,645	1,645	1,645	
001-4032-572.63-01 IMPR OTHER THAN BUILDINGS	566,548		315,872	282,724	
001-4032-572.64-01 MACHINERY AND EQUIPMENT	11,731				
001-4033-572.12-10 FULL-TIME SALARIES/WAGES	112,617				
001-4033-572.12-12 COMP TIME USED	589				
001-4033-572.13-10 PART-TIME WAGES	5,230				
001-4033-572.14-10 OVERTIME	481				
001-4033-572.15-12 INSURANCE BENEFITS CREDIT	1,481				
001-4033-572.18-20 CLOTHING ALLOWANCE	150				
001-4033-572.21-10 SOCIAL SECURITY/MEDICARE	8,689				
001-4033-572.22-10 RETIREMENT - ICMA	10,169				
001-4033-572.23-20 EMP HEALTH INS PREMIUMS	27,069				
001-4033-572.23-30 OTHER EMP INS PREMIUMS	16,266				
001-4033-572.24-10 WORKERS COMPENSATION	5,307				
001-4033-572.44-03 COPIER LEASE	1,452				
001-4033-572.46-24 MACHINERY/EQUIP REPAIR	1,563				
001-4033-572.46-39 OTHER REPAIR/MAINTENANCE	109				
001-4033-572.51-01 OFFICE SUPPLIES	279				
001-4033-572.51-05 FURNITURE/EQUIP <\$5,000	1,542				
001-4033-572.52-04 UNIFORMS/CLOTHING	203				
001-4033-572.52-05 JANITORIAL SUPPLIES	1,176				
001-4033-572.52-06 TOOLS/EQUIPMENT	2,418				
001-4110-572.11-10 FULL-TIME SALARIES/WAGES					114,364
001-4110-572.12-10 FULL-TIME SALARIES/WAGES					143,699
001-4110-572.14-10 OVERTIME					500
001-4110-572.15-12 INSURANCE BENEFITS CREDIT					2,931
001-4110-572.18-10 VEHICLE ALLOWANCE					4,860
001-4110-572.18-20 CLOTHING ALLOWANCE					50
001-4110-572.21-10 SOCIAL SECURITY/MEDICARE					18,833
001-4110-572.22-10 RETIREMENT - ICMA					21,896
001-4110-572.23-20 EMP HEALTH INS PREMIUMS					71,471
001-4110-572.23-30 OTHER EMP INS PREMIUMS					19,218
001-4110-572.24-10 WORKERS COMPENSATION					7,080
001-4110-572.40-01 TRAVEL M&IE					8,770
001-4110-572.41-11 POSTAGE/FREIGHT/OTHER					500
001-4110-572.44-03 COPIER LEASE					1,765
001-4110-572.44-07 LAND LEASE					5,500
001-4110-572.46-04 COMPUTER SOFTWARE MAINT					21,904
001-4110-572.47-01 PRINTING & BINDING					4,200

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-4110-572.48-03 ADVERTISING (EXCL LEGAL)					5,900
001-4110-572.48-09 OTHER PROMO ACTIVITIES					5,500
001-4110-572.51-01 OFFICE SUPPLIES					2,800
001-4110-572.52-04 UNIFORMS/CLOTHING					250
001-4110-572.52-38 CITY TRAINING/EVENTS FOOD					600
001-4110-572.54-01 DUES & MEMBERSHIPS					3,190
001-4110-572.54-03 LICENSES/CERTIFICATES					1,895
001-4110-572.55-01 TRAINING & EDUCATION COST					100
001-4120-572.12-10 FULL-TIME SALARIES/WAGES					376,551
001-4120-572.13-10 PART-TIME WAGES					309,584
001-4120-572.14-10 OVERTIME					8,000
001-4120-572.15-12 INSURANCE BENEFITS CREDIT					4,518
001-4120-572.18-20 CLOTHING ALLOWANCE					350
001-4120-572.21-10 SOCIAL SECURITY/MEDICARE					52,130
001-4120-572.22-10 RETIREMENT - ICMA					32,394
001-4120-572.23-20 EMP HEALTH INS PREMIUMS					145,797
001-4120-572.23-30 OTHER EMP INS PREMIUMS					38,436
001-4120-572.24-10 WORKERS COMPENSATION					14,160
001-4120-572.34-07 TEMP EMPLOYMENT SERVICES					300,000
001-4120-572.37-13 SPECIAL EVENTS					96,380
001-4120-572.37-23 RECREATION PROGRAMS					190,234
001-4120-572.44-03 COPIER LEASE					5,980
001-4120-572.46-19 OTHER MACH/EQUIP MAINT					1,700
001-4120-572.46-24 MACHINERY/EQUIP REPAIR					54,300
001-4120-572.49-04 TAGS/TITLES/PERMITS					350
001-4120-572.49-09 OTHER CURRENT CHARGES					5,350
001-4120-572.49-22 CREDIT CARD PROCESS FEES					7,800
001-4120-572.51-01 OFFICE SUPPLIES					3,600
001-4120-572.51-05 FURNITURE/EQUIP <\$5,000					9,000
001-4120-572.52-02 CHEMICALS					31,000
001-4120-572.52-04 UNIFORMS/CLOTHING					1,550
001-4120-572.52-05 JANITORIAL SUPPLIES					8,250
001-4120-572.52-06 TOOLS/EQUIPMENT					4,500
001-4120-572.52-20 EQUIPMENT <\$5,000					4,200
001-4120-572.54-03 LICENSES/CERTIFICATES					13,445
001-4510-519.11-10 FULL-TIME SALARIES/WAGES					114,737
001-4510-519.12-10 FULL-TIME SALARIES/WAGES					262,557
001-4510-519.13-10 PART-TIME WAGES					26,229
001-4510-519.15-12 INSURANCE BENEFITS CREDIT					4,009

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-4510-519.16-10 HOLIDAY PAY					850
001-4510-519.18-10 VEHICLE ALLOWANCE					4,860
001-4510-519.18-20 CLOTHING ALLOWANCE					100
001-4510-519.21-10 SOCIAL SECURITY/MEDICARE					26,190
001-4510-519.22-10 RETIREMENT - ICMA					34,823
001-4510-519.23-20 EMP HEALTH INS PREMIUMS					86,818
001-4510-519.23-30 OTHER EMP INS PREMIUMS					28,827
001-4510-519.24-10 WORKERS COMPENSATION					10,620
001-4525-519.11-10 FULL-TIME SALARIES/WAGES	104,033	106,090	106,090	108,334	
001-4525-519.12-10 FULL-TIME SALARIES/WAGES	552,995	514,206	607,646	607,646	520,465
001-4525-519.12-12 COMP TIME USED	915			1,000	
001-4525-519.13-10 PART-TIME WAGES	41,872	53,848	53,848	49,158	25,699
001-4525-519.14-10 OVERTIME	16,929	12,000	22,000	22,000	25,000
001-4525-519.15-12 INSURANCE BENEFITS CREDIT	8,387	8,604	10,016	10,016	6,532
001-4525-519.16-10 HOLIDAY PAY	264			1,000	
001-4525-519.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	
001-4525-519.18-20 CLOTHING ALLOWANCE	250	350	350	350	
001-4525-519.21-10 SOCIAL SECURITY/MEDICARE	53,314	48,270	55,418	55,418	38,770
001-4525-519.22-10 RETIREMENT - ICMA	55,407	55,853	64,262	64,262	42,878
001-4525-519.23-20 EMP HEALTH INS PREMIUMS	161,121	204,088	225,862	225,862	194,456
001-4525-519.23-30 OTHER EMP INS PREMIUMS	81,330	75,495	87,165	87,165	57,653
001-4525-519.24-10 WORKERS COMPENSATION	26,535	24,769	28,301	28,301	21,240
001-4525-519.31-41 OTHER PROFESSIONAL SVC		10,000	3,700	10,000	10,000
001-4525-519.34-02 MOWING CONTRACTS	27,495	30,201	31,522	31,522	31,761
001-4525-519.34-09 OTHER CONTRACTUAL SERVICE	44,979	46,246	46,246	46,246	47,161
001-4525-519.34-11 HARDWARE/SOFTWARE SUPPORT			520	520	
001-4525-519.34-12 JANITORIAL SERVICES	125,423	127,167	129,315	128,975	134,935
001-4525-519.34-13 PEST CONTROL SERVICES	6,932	5,308	5,308	4,308	5,308
001-4525-519.34-19 SECURITY ALARM MONITORING	1,258	1,259	1,399	1,259	1,679
001-4525-519.43-01 ELECTRIC SERVICES	463,206	544,180	525,000	544,180	569,180
001-4525-519.43-02 WATER & SEWER SERVICES	139,171	145,880	132,880	145,880	145,880
001-4525-519.43-03 STANDBY WATER	3,774	5,288	3,988	5,288	5,288
001-4525-519.43-04 COUNTY DISPOSAL	61,194	62,000	46,558	46,000	46,700
001-4525-519.43-06 LP GAS	3,067	5,000	5,000	5,000	5,000
001-4525-519.44-02 EQUIPMENT RENTAL	2,900	3,000	13,000	13,000	13,000
001-4525-519.44-03 COPIER LEASE	1,787	1,636	1,636	1,636	1,856
001-4525-519.46-11 A/C MAINTENANCE	63,085	73,390	63,410	63,410	66,910
001-4525-519.46-12 GENERATOR MAINTENANCE	7,197	11,745	6,645	6,645	7,395
001-4525-519.46-13 HALON INSPECTIONS	1,150	1,600	1,600	1,600	1,600

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-4525-519.46-14 ELEVATOR MAINTENANCE	9,237	10,210	10,210	10,210	10,436
001-4525-519.46-15 FIRE PROTECT DEVICES MNTC	12,148	14,444	14,444	14,444	15,023
001-4525-519.46-17 OVERHEAD DOOR MAINTENANCE	2,898	18,105	3,105	3,105	3,105
001-4525-519.46-23 BUILDING REPAIRS	278,032	145,000	284,369	226,151	359,872
001-4525-519.46-24 MACHINERY/EQUIP REPAIR	1,914	5,500	2,000	5,500	18,100
001-4525-519.46-27 FACILITY MAINT PROJECTS	87,319				
001-4525-519.46-28 PARKS AREA MAINTENANCE	238				
001-4525-519.46-46 CONTROL ACCESS	3,540	17,000	17,000	17,000	17,000
001-4525-519.49-09 OTHER CURRENT CHARGES	23,827		22,898	22,898	
001-4525-519.51-01 OFFICE SUPPLIES	1,944	1,500	1,500	1,500	2,000
001-4525-519.51-04 SOFTWARE <\$5,000			1,182	1,182	
001-4525-519.51-05 FURNITURE/EQUIP <\$5,000			1,000		
001-4525-519.51-08 COMPUTER HARDWARE			4,736	4,736	
001-4525-519.52-04 UNIFORMS/CLOTHING	8,234	8,000	8,000	8,000	9,450
001-4525-519.52-05 JANITORIAL SUPPLIES	77	2,000	124	2,000	2,000
001-4525-519.52-06 TOOLS/EQUIPMENT	35,171	18,820	22,320	18,820	19,000
001-4525-519.52-09 FUELS/LUBRICANTS	3,069	30,888	21,888	30,888	41,000
001-4525-519.52-16 SAFETY EQUIPMENT	6,760	4,500	4,500	4,500	4,500
001-4525-519.52-38 CITY TRAINING/EVENTS FOOD			127	107	
001-4525-519.54-02 BOOKS/SUBSCRIPTIONS	1,484	2,000	2,000	2,000	2,500
001-4525-519.54-03 LICENSES/CERTIFICATES	1,879	1,450	2,226	2,060	1,675
001-4525-519.55-01 TRAINING & EDUCATION COST		1,600	1,600	1,000	3,200
001-4525-519.62-01 BUILDINGS	13,723		24,316	24,315	
001-4526-519.12-10 FULL-TIME SALARIES/WAGES					1,107,774
001-4526-519.13-10 PART-TIME WAGES					22,567
001-4526-519.14-10 OVERTIME					27,000
001-4526-519.15-12 INSURANCE BENEFITS CREDIT					14,732
001-4526-519.18-20 CLOTHING ALLOWANCE					200
001-4526-519.21-10 SOCIAL SECURITY/MEDICARE					80,409
001-4526-519.22-10 RETIREMENT - ICMA					99,705
001-4526-519.23-20 EMP HEALTH INS PREMIUMS					423,919
001-4526-519.23-30 OTHER EMP INS PREMIUMS					148,938
001-4526-519.24-10 WORKERS COMPENSATION					54,870
001-4526-519.34-02 MOWING CONTRACTS					163,220
001-4526-519.43-04 COUNTY DISPOSAL					2,000
001-4526-519.44-02 EQUIPMENT RENTAL					2,150
001-4526-519.44-09 OTHER RENTALS/LEASES					7,100
001-4526-519.46-15 FIRE PROTECT DEVICES MNTC					1,016
001-4526-519.46-24 MACHINERY/EQUIP REPAIR					64,350

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001-4526-519.46-28 PARKS AREA MAINTENANCE					245,650
001-4526-519.51-01 OFFICE SUPPLIES					1,500
001-4526-519.52-02 CHEMICALS					59,134
001-4526-519.52-04 UNIFORMS/CLOTHING					11,145
001-4526-519.52-05 JANITORIAL SUPPLIES					25,300
001-4526-519.52-06 TOOLS/EQUIPMENT					17,171
001-4526-519.52-16 SAFETY EQUIPMENT					3,775
001-4526-519.52-20 EQUIPMENT <\$5,000					13,450
001-4526-519.52-30 LANDSCAPING					18,550
001-4526-519.52-36 ATHLETIC FIELD					48,700
001-4526-519.54-01 DUES & MEMBERSHIPS					600
001-4526-519.54-03 LICENSES/CERTIFICATES					224
001-4526-519.55-01 TRAINING & EDUCATION COST					3,450
001-5010-521.11-10 FULL-TIME SALARIES/WAGES	110,752	112,968	112,968	112,725	116,357
001-5010-521.12-10 FULL-TIME SALARIES/WAGES	301,968	249,751	258,446	258,446	317,664
001-5010-521.12-12 COMP TIME USED	509			3,426	
001-5010-521.13-10 PART-TIME WAGES	28,635	29,922	29,922	34,250	
001-5010-521.14-10 OVERTIME	3,282	1,464	1,552	3,500	3,400
001-5010-521.15-12 INSURANCE BENEFITS CREDIT	4,072	3,546	3,546	3,546	4,343
001-5010-521.15-15 ADMIN DIFFERENTIAL PAY	2,716	2,758	2,923	2,923	3,014
001-5010-521.15-30 STATE INCENTIVE PAY	4,098	4,080	4,080	4,320	4,680
001-5010-521.15-50 EDUCATION-DEGREE					500
001-5010-521.16-10 HOLIDAY PAY	1,167	500	530	1,407	3,188
001-5010-521.18-20 CLOTHING ALLOWANCE	3,605	3,605	3,605	3,605	3,605
001-5010-521.21-10 SOCIAL SECURITY/MEDICARE	33,398	29,068	29,733	29,802	35,054
001-5010-521.22-10 RETIREMENT - ICMA	15,057	9,573	9,573	9,306	14,250
001-5010-521.22-11 RETIREMENT - PENSION FUND	1,969,735	1,915,732	1,984,510	1,915,732	2,240,058
001-5010-521.23-10 LIFE & HEALTH INSURANCE	6,280	6,400	6,400	6,280	6,400
001-5010-521.23-20 EMP HEALTH INS PREMIUMS	52,272	106,395	106,395	106,395	128,041
001-5010-521.23-30 OTHER EMP INS PREMIUMS	21,655	29,175	29,175	29,175	28,827
001-5010-521.24-10 WORKERS COMPENSATION	7,076	8,830	8,830	8,830	10,620
001-5010-521.31-41 OTHER PROFESSIONAL SVC		600	600	600	600
001-5010-521.40-01 TRAVEL M&IE	475	1,570	1,570	1,180	6,000
001-5010-521.40-02 BUSINESS TRAVEL	1,260	1,660	1,660	1,030	2,400
001-5010-521.41-11 POSTAGE/FREIGHT/OTHER	2,781	3,458	3,458	3,100	3,200
001-5010-521.44-03 COPIER LEASE	12,261	13,338	13,338	13,338	11,814
001-5010-521.49-09 OTHER CURRENT CHARGES	200	240	240	50	200
001-5010-521.52-01 MISC OPERATING SUPPLIES	74	200	200	50	200
001-5010-521.52-04 UNIFORMS/CLOTHING	854	300	300	60	300

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001-5010-521.52-06 TOOLS/EQUIPMENT	190	400	400	50	300
001-5010-521.52-38 CITY TRAINING/EVENTS FOOD			2,088	2,057	600
001-5010-521.54-01 DUES & MEMBERSHIPS	3,995	4,579	4,579	3,553	5,820
001-5010-521.54-02 BOOKS/SUBSCRIPTIONS	1,197	860	860	860	860
001-5010-521.54-03 LICENSES/CERTIFICATES		300	300	300	300
001-5010-521.55-01 TRAINING & EDUCATION COST		1,600	1,600	550	1,000
001-5011-521.12-10 FULL-TIME SALARIES/WAGES	1,153,873	1,187,006	1,207,140	1,152,970	1,286,609
001-5011-521.12-11 DISABILITY PAYMENTS	4			(2,100)	
001-5011-521.12-12 COMP TIME USED	2,032			4,000	
001-5011-521.13-10 PART-TIME WAGES	163,469	238,406	238,406	204,202	245,591
001-5011-521.14-10 OVERTIME	16,756	18,025	19,107	26,152	27,197
001-5011-521.14-11 OFF DUTY DETAIL	356			2,300	
001-5011-521.15-12 INSURANCE BENEFITS CREDIT	13,241	13,506	13,506	13,506	15,158
001-5011-521.15-14 TRAINER/LEADER	256			385	500
001-5011-521.15-15 ADMIN DIFFERENTIAL PAY	15,782	16,018	16,979	15,835	17,036
001-5011-521.15-30 STATE INCENTIVE PAY	7,716	7,680	7,680	8,069	8,520
001-5011-521.15-50 EDUCATION-DEGREE	3,024	3,125	3,125	2,750	3,500
001-5011-521.15-70 CAREER PAY	1,800	1,800	1,800	1,800	1,800
001-5011-521.16-10 HOLIDAY PAY	9,875	12,075	12,800	8,827	16,640
001-5011-521.18-20 CLOTHING ALLOWANCE	3,345	3,545	3,545	3,345	3,795
001-5011-521.21-10 SOCIAL SECURITY/MEDICARE	100,693	108,343	109,883	102,464	115,509
001-5011-521.22-10 RETIREMENT - ICMA	62,306	64,080	64,080	57,790	70,478
001-5011-521.23-20 EMP HEALTH INS PREMIUMS	255,572	296,914	296,914	296,914	387,065
001-5011-521.23-30 OTHER EMP INS PREMIUMS	135,550	134,205	134,205	134,205	120,110
001-5011-521.24-10 WORKERS COMPENSATION	44,225	40,618	40,618	40,618	44,250
001-5011-521.31-11 PHYSICALS/DRUG SCREENS	5,575	6,590	6,590	550	7,490
001-5011-521.31-17 POLYGRAPHS	945	2,970	2,970	3,970	2,430
001-5011-521.31-18 PSYCHOLOGICAL TESTING	120	3,280	3,280	4,280	3,440
001-5011-521.31-24 TESTING SERVICES	4,905	5,320	9,070	5,500	7,600
001-5011-521.31-41 OTHER PROFESSIONAL SVC	10,079	10,029	13,527	9,897	10,250
001-5011-521.40-01 TRAVEL M&IE	1,516	6,600	4,855	2,500	8,150
001-5011-521.41-09 OTHER COMMUNICATION SVCS	1,530	1,550	1,550	1,575	1,600
001-5011-521.44-04 VEHICLE LEASE	40				
001-5011-521.46-03 COMPUTER HARDWARE MAINT	364				
001-5011-521.46-04 COMPUTER SOFTWARE MAINT	22,361				
001-5011-521.46-15 FIRE PROTECT DEVICES MNTC	2,917	3,700	3,700	3,000	3,700
001-5011-521.46-16 RADIO MAINTENANCE	121,009	136,499	136,499	136,999	141,933
001-5011-521.46-19 OTHER MACH/EQUIP MAINT	2,400	3,920	3,920	3,620	4,400
001-5011-521.46-22 VEHICLE REPAIR	17,865	18,550	15,350	9,000	18,550

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001-5011-521.46-23 BUILDING REPAIRS	11,738	5,050	5,050	2,000	4,550
001-5011-521.46-24 MACHINERY/EQUIP REPAIR		500	500	100	500
001-5011-521.46-40 GUN RANGE MAINTENANCE	4,628	10,056	10,056	10,056	11,000
001-5011-521.47-01 PRINTING & BINDING	3,735	4,900	4,900	4,900	4,900
001-5011-521.48-04 VOLUNTEER PROGRAMS	3,966	2,500	3,300	2,500	2,500
001-5011-521.48-06 RECRUITMENT	1,080	1,000	1,000	2,095	1,000
001-5011-521.48-09 OTHER PROMO ACTIVITIES	7,384	5,600	10,070	8,100	8,200
001-5011-521.49-01 LEGAL ADVERTISEMENTS	446	600	600	280	600
001-5011-521.49-04 TAGS/TITLES/PERMITS	593	1,100	1,100	530	1,100
001-5011-521.51-01 OFFICE SUPPLIES	13,593	14,800	14,800	12,300	14,000
001-5011-521.51-02 COPIER SUPPLIES	4,299	5,200	5,200	3,670	4,800
001-5011-521.51-05 FURNITURE/EQUIP <\$5,000	10,297	10,400	10,400	9,500	12,525
001-5011-521.52-01 MISC OPERATING SUPPLIES	11,123	10,000	10,000	8,000	10,000
001-5011-521.52-04 UNIFORMS/CLOTHING	7,016	4,200	13,150	8,500	11,760
001-5011-521.52-05 JANITORIAL SUPPLIES	1,304	1,500	1,500	750	1,500
001-5011-521.52-06 TOOLS/EQUIPMENT	268,298	244,660	245,479	243,072	244,660
001-5011-521.52-08 VEHICLE SUPPLIES	4,414	4,950	4,950	2,800	3,450
001-5011-521.52-09 FUELS/LUBRICANTS	132	100	100		100
001-5011-521.52-17 TRAINING SUPPLIES	5,307	2,300	330	500	2,300
001-5011-521.52-18 AMMO & RANGE SUPPLIES	28,216	29,537	29,537	20,224	30,537
001-5011-521.52-38 CITY TRAINING/EVENTS FOOD	4,218	3,880	580	530	6,200
001-5011-521.54-02 BOOKS/SUBSCRIPTIONS			2,750	1,500	1,500
001-5011-521.54-03 LICENSES/CERTIFICATES	432		3,533	3,533	250
001-5011-521.55-01 TRAINING & EDUCATION COST	1,148	7,297	70,719	67,250	47,478
001-5012-521.12-10 FULL-TIME SALARIES/WAGES	5,568,737	6,230,379	6,445,067	5,460,456	6,909,112
001-5012-521.12-11 DISABILITY PAYMENTS	(2,764)			(600)	
001-5012-521.12-12 COMP TIME USED	98,866			102,000	
001-5012-521.14-10 OVERTIME	210,194	222,700	236,062	394,542	315,244
001-5012-521.14-11 OFF DUTY DETAIL	(5,046)			35,000	
001-5012-521.15-12 INSURANCE BENEFITS CREDIT	58,938	66,163	66,163	53,264	84,032
001-5012-521.15-13 ACTING PAY	19,596	21,600	21,600	21,600	23,400
001-5012-521.15-14 TRAINER/LEADER	18,759	19,500	19,500	19,500	28,500
001-5012-521.15-30 STATE INCENTIVE PAY	81,225	83,280	83,280	83,280	89,390
001-5012-521.15-50 EDUCATION-DEGREE	50,026	51,250	51,250	48,494	54,499
001-5012-521.15-70 CAREER PAY	13,079	14,800	14,800	15,208	15,400
001-5012-521.16-10 HOLIDAY PAY	297,497	313,362	332,164	280,342	348,059
001-5012-521.18-20 CLOTHING ALLOWANCE	11,925	13,405	13,405	12,438	15,105
001-5012-521.21-10 SOCIAL SECURITY/MEDICARE	462,869	504,102	520,526	486,584	552,663
001-5012-521.22-10 RETIREMENT - ICMA	14,750	44,616	44,616	16,100	17,220

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001-5012-521.23-20 EMP HEALTH INS PREMIUMS	1,413,350	1,955,408	1,955,408	1,955,408	2,105,237
001-5012-521.23-30 OTHER EMP INS PREMIUMS	672,328	734,382	734,382	734,382	606,557
001-5012-521.24-10 WORKERS COMPENSATION	219,356	224,291	224,291	224,291	221,274
001-5012-521.31-15 VETERINARY SERVICES	1,360				3,600
001-5012-521.40-01 TRAVEL M&IE	473	2,129	2,129	2,543	4,300
001-5012-521.41-09 OTHER COMMUNICATION SVCS	465				
001-5012-521.44-09 OTHER RENTALS/LEASES		3,600	3,600	3,600	
001-5012-521.46-19 OTHER MACH/EQUIP MAINT		500	500	300	
001-5012-521.46-24 MACHINERY/EQUIP REPAIR	2,013	3,100	3,100	2,650	3,300
001-5012-521.46-25 EQUIPMENT RECALIBRATION	5,710	6,305	6,305	5,000	6,305
001-5012-521.48-09 OTHER PROMO ACTIVITIES	1,712				5,000
001-5012-521.49-09 OTHER CURRENT CHARGES				280	1,680
001-5012-521.51-03 COMPUTER SUPPLIES			1,790	1,790	
001-5012-521.51-04 SOFTWARE <\$5,000	900				
001-5012-521.52-01 MISC OPERATING SUPPLIES	19,226	18,700	12,964	18,790	26,200
001-5012-521.52-04 UNIFORMS/CLOTHING	72,863	71,888	67,822	62,100	98,044
001-5012-521.52-06 TOOLS/EQUIPMENT	28,617	97,995	26,503	29,400	87,044
001-5012-521.52-08 VEHICLE SUPPLIES	36				
001-5012-521.52-18 AMMO & RANGE SUPPLIES	7,314		6,805	6,805	
001-5012-521.52-38 CITY TRAINING/EVENTS FOOD					800
001-5012-521.54-02 BOOKS/SUBSCRIPTIONS	6,374				
001-5012-521.55-01 TRAINING & EDUCATION COST	2,718	5,680	5,680	2,990	9,630
001-5012-521.64-03 LIGHT VEHICLES	17,240				
001-5013-521.12-10 FULL-TIME SALARIES/WAGES	2,177,419	2,287,800	2,333,266	2,035,600	2,360,274
001-5013-521.12-12 COMP TIME USED	42,227			46,000	
001-5013-521.14-10 OVERTIME	180,544	224,540	238,012	171,945	229,819
001-5013-521.14-11 OFF DUTY DETAIL	(423)			5,000	
001-5013-521.15-12 INSURANCE BENEFITS CREDIT	23,796	25,022	25,022	21,272	25,656
001-5013-521.15-13 ACTING PAY	6,955	7,200	7,200	7,200	9,000
001-5013-521.15-14 TRAINER/LEADER	(229)			600	
001-5013-521.15-30 STATE INCENTIVE PAY	35,086	35,520	35,520	32,216	35,280
001-5013-521.15-50 EDUCATION-DEGREE	24,861	24,750	24,750	22,316	27,250
001-5013-521.15-70 CAREER PAY	6,286	5,300	5,300	6,319	5,600
001-5013-521.16-10 HOLIDAY PAY	40,275	33,990	36,029	29,725	37,110
001-5013-521.18-20 CLOTHING ALLOWANCE	52,103	51,995	51,995	46,514	55,042
001-5013-521.21-10 SOCIAL SECURITY/MEDICARE	186,726	193,016	196,494	178,230	200,545
001-5013-521.22-10 RETIREMENT - ICMA	20,490	20,797	20,797	18,626	20,838
001-5013-521.23-20 EMP HEALTH INS PREMIUMS	444,271	664,069	664,069	664,069	721,442
001-5013-521.23-30 OTHER EMP INS PREMIUMS	233,146	256,740	256,740	256,740	201,787

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-5013-521.24-10 WORKERS COMPENSATION	76,067	77,704	77,704	77,704	74,340
001-5013-521.31-41 OTHER PROFESSIONAL SVC	48,109	63,270	59,770	60,300	63,270
001-5013-521.35-01 INVESTIGATIVE FUNDS	23,385	31,950	21,950	31,950	32,900
001-5013-521.40-01 TRAVEL M&IE	2,946	7,500	24,500	3,500	14,400
001-5013-521.41-02 CELLULAR SERVICES	6,599	8,040	8,040	8,040	8,040
001-5013-521.41-03 COMPUTER/PHONE LINK SVCS	1,364	1,320	1,320	1,311	1,320
001-5013-521.41-09 OTHER COMMUNICATION SVCS	645	660	660	625	660
001-5013-521.44-04 VEHICLE LEASE	36,514	44,806	48,306	39,976	54,100
001-5013-521.44-09 OTHER RENTALS/LEASES	8,008	5,026	6,526	4,526	
001-5013-521.45-01 LIABILITY/PROPERTY INSUR	567	600	600	600	
001-5013-521.46-03 COMPUTER HARDWARE MAINT	19,836				
001-5013-521.46-04 COMPUTER SOFTWARE MAINT	5,095				
001-5013-521.46-24 MACHINERY/EQUIP REPAIR	605	300	300	135	300
001-5013-521.52-01 MISC OPERATING SUPPLIES	2,881	2,500	2,500	1,900	2,000
001-5013-521.52-03 LAB SUPPLIES	3,380	3,500	3,500	3,200	3,500
001-5013-521.52-04 UNIFORMS/CLOTHING	2,271	2,500	2,929	2,500	3,000
001-5013-521.52-06 TOOLS/EQUIPMENT	14,438	12,600	12,093	15,000	12,600
001-5013-521.52-38 CITY TRAINING/EVENTS FOOD	224	200	200	100	200
001-5013-521.54-02 BOOKS/SUBSCRIPTIONS	14,430	14,730	14,730	14,730	14,730
001-5013-521.54-03 LICENSES/CERTIFICATES	4,070	5,015	5,015	5,006	5,015
001-5013-521.55-01 TRAINING & EDUCATION COST	3,310	8,120	6,120	4,000	9,120
001-5016-521.31-15 VETERINARY SERVICES		2,840	2,840	2,500	
001-5016-521.31-18 PSYCHOLOGICAL TESTING					1,000
001-5016-521.40-01 TRAVEL M&IE		1,600	1,600	1,600	7,850
001-5016-521.44-09 OTHER RENTALS/LEASES					4,200
001-5016-521.46-19 OTHER MACH/EQUIP MAINT					600
001-5016-521.48-09 OTHER PROMO ACTIVITIES		2,000	2,000	2,000	
001-5016-521.52-01 MISC OPERATING SUPPLIES		6,000	6,000	5,200	2,100
001-5016-521.52-04 UNIFORMS/CLOTHING		21,183	21,183	20,000	42,860
001-5016-521.52-06 TOOLS/EQUIPMENT		6,800	6,800	5,000	14,700
001-5016-521.52-18 AMMO & RANGE SUPPLIES		8,000	8,000	8,000	16,000
001-5016-521.55-01 TRAINING & EDUCATION COST		4,045	4,045	7,000	7,100
001-5019-521.12-10 FULL-TIME SALARIES/WAGES	1,083,310	1,392,030	1,448,886	1,202,480	1,652,358
001-5019-521.12-11 DISABILITY PAYMENTS					
001-5019-521.12-12 COMP TIME USED	15,928			20,000	
001-5019-521.13-10 PART-TIME WAGES	26,817	23,627	23,627	10,000	24,336
001-5019-521.14-10 OVERTIME	132,937	78,000	81,900	97,397	101,284
001-5019-521.15-12 INSURANCE BENEFITS CREDIT	12,696	15,519	16,749	12,656	23,321
001-5019-521.15-14 TRAINER/LEADER	10,761	12,000	12,000	8,600	7,500

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-5019-521.15-50 EDUCATION-DEGREE	2,205	2,375	2,375	3,110	3,375
001-5019-521.16-10 HOLIDAY PAY	52,398	61,800	64,890	61,800	66,837
001-5019-521.18-20 CLOTHING ALLOWANCE	1,700	2,400	2,400	2,100	3,300
001-5019-521.21-10 SOCIAL SECURITY/MEDICARE	97,486	146,143	150,493	104,286	134,153
001-5019-521.22-10 RETIREMENT - ICMA	91,555	115,978	121,096	101,074	137,907
001-5019-521.23-20 EMP HEALTH INS PREMIUMS	499,850	387,444	412,640	387,444	480,368
001-5019-521.23-30 OTHER EMP INS PREMIUMS	222,302	210,060	220,944	210,060	196,981
001-5019-521.24-10 WORKERS COMPENSATION	72,529	63,576	67,116	63,576	72,570
001-5019-521.40-01 TRAVEL M&IE	42	310	310	500	350
001-5019-521.52-01 MISC OPERATING SUPPLIES	1,114	2,100	2,100	1,800	2,100
001-5019-521.52-04 UNIFORMS/CLOTHING	167	196	196	120	700
001-5019-521.52-38 CITY TRAINING/EVENTS FOOD		350	350		350
001-5019-521.54-03 LICENSES/CERTIFICATES	140	825	825	2,225	1,350
001-5019-521.55-01 TRAINING & EDUCATION COST	6,500	5,290	5,290	1,000	5,290
001-5025-521.12-10 FULL-TIME SALARIES/WAGES	91,070	91,447	91,447	90,464	97,214
001-5025-521.14-10 OVERTIME	150				
001-5025-521.15-12 INSURANCE BENEFITS CREDIT	1,616	1,594	1,594	1,594	1,336
001-5025-521.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-5025-521.21-10 SOCIAL SECURITY/MEDICARE	6,600	6,423	6,423	6,578	7,363
001-5025-521.22-10 RETIREMENT - ICMA	6,612	6,576	6,576	6,398	7,253
001-5025-521.23-20 EMP HEALTH INS PREMIUMS	19,745	28,324	28,324	28,324	25,196
001-5025-521.23-30 OTHER EMP INS PREMIUMS	10,844	11,670	11,670	11,670	9,609
001-5025-521.24-10 WORKERS COMPENSATION	3,538	3,532	3,532	3,532	3,540
001-5025-521.40-01 TRAVEL M&IE		900	900	900	900
001-5025-521.52-01 MISC OPERATING SUPPLIES		100	100	50	100
001-5025-521.55-01 TRAINING & EDUCATION COST	399	800	800	400	800
001-6012-522.11-10 FULL-TIME SALARIES/WAGES	107,154	109,273	109,273	109,273	112,551
001-6012-522.12-10 FULL-TIME SALARIES/WAGES	6,826,981	7,136,562	7,200,536	7,174,365	7,337,285
001-6012-522.12-11 DISABILITY PAYMENTS	883				
001-6012-522.12-12 COMP TIME USED	98,726	82,400	82,400	105,000	110,000
001-6012-522.14-10 OVERTIME	650,929	310,000	310,000	1,200,000	420,000
001-6012-522.14-30 FLSA / PREMIUM PAY	181,749	252,150	252,150	150,000	155,000
001-6012-522.15-12 INSURANCE BENEFITS CREDIT	69,401	65,924	67,091	66,539	73,085
001-6012-522.15-30 STATE INCENTIVE PAY	37,830	36,240	36,240	36,240	36,840
001-6012-522.15-32 TECHNICAL RESCUE TEAM	7,908	7,800	7,800	7,800	7,800
001-6012-522.15-40 CERTIFICATE / LICENSE	32,179	21,860	21,860	39,000	40,040
001-6012-522.15-50 EDUCATION-DEGREE	25,736	23,750	23,750	24,000	24,000
001-6012-522.15-60 PARA SOLO / EMT	417,593	397,750	397,750	397,750	398,249
001-6012-522.16-10 HOLIDAY PAY	221,965	283,250	283,250	283,250	292,000

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001-6012-522.18-20 CLOTHING ALLOWANCE	7,110	7,110	17,997	8,620	7,210
001-6012-522.21-10 SOCIAL SECURITY/MEDICARE	628,645	540,485	545,889	645,230	572,249
001-6012-522.22-10 RETIREMENT - ICMA	38,847	37,759	40,698	40,698	38,951
001-6012-522.22-11 RETIREMENT - PENSION FUND	2,699,071	2,836,130	2,836,130	2,836,130	3,203,128
001-6012-522.23-10 LIFE & HEALTH INSURANCE	3,832		3,832	3,832	
001-6012-522.23-11 CANCER BENEFIT PROGRAM	10,231	8,770	8,770	9,026	9,300
001-6012-522.23-12 CANCER BENEFITS FS-112.1816				905	
001-6012-522.23-20 EMP HEALTH INS PREMIUMS	1,673,280	2,207,383	2,216,686	2,209,149	2,595,325
001-6012-522.23-30 OTHER EMP INS PREMIUMS	715,671	735,209	745,084	741,044	643,792
001-6012-522.24-10 WORKERS COMPENSATION	233,508	222,516	223,875	222,652	237,180
001-6012-522.31-13 MEDICAL DIRECTOR	25,000	25,000	25,000	25,000	30,000
001-6012-522.31-23 MONITORING SERVICES	492	500		500	
001-6012-522.31-24 TESTING SERVICES	1,618	3,300	5,026	12,660	9,531
001-6012-522.31-33 IN-HOUSE TRAINING	6,386	1,000	369	1,000	1,500
001-6012-522.34-09 OTHER CONTRACTUAL SERVICE	13,950	15,800	14,292	15,800	27,580
001-6012-522.40-01 TRAVEL M&IE	1,799	8,500	7,567	4,720	8,500
001-6012-522.40-02 BUSINESS TRAVEL	12	650	8	650	650
001-6012-522.41-11 POSTAGE/FREIGHT/OTHER	1,136	1,500	1,290	1,500	1,500
001-6012-522.44-03 COPIER LEASE	4,055	4,691	4,691	4,691	4,760
001-6012-522.44-09 OTHER RENTALS/LEASES	1,325	10,000		10,000	10,000
001-6012-522.46-04 COMPUTER SOFTWARE MAINT	25,205	23,705	14,134	14,345	23,338
001-6012-522.46-16 RADIO MAINTENANCE	33,605	39,072	37,347	39,072	39,072
001-6012-522.46-24 MACHINERY/EQUIP REPAIR	34,550	28,000	33,194	35,336	29,000
001-6012-522.46-25 EQUIPMENT RECALIBRATION	8,002	8,990	5,073	8,990	17,300
001-6012-522.47-01 PRINTING & BINDING	52	1,000	125	1,000	400
001-6012-522.48-03 ADVERTISING (EXCL LEGAL)	314	300	125	300	475
001-6012-522.48-09 OTHER PROMO ACTIVITIES	2,015	2,980	1,230	2,980	2,980
001-6012-522.49-04 TAGS/TITLES/PERMITS	3,122	5,850	410	2,299	5,850
001-6012-522.51-01 OFFICE SUPPLIES	2,336	2,000	2,000	2,000	2,000
001-6012-522.51-02 COPIER SUPPLIES	201	780		780	780
001-6012-522.51-05 FURNITURE/EQUIP <\$5,000	8,450	1,470	1,386	1,470	1,400
001-6012-522.51-08 COMPUTER HARDWARE	4,965				
001-6012-522.52-01 MISC OPERATING SUPPLIES	29,420	20,050	38,360	35,774	18,000
001-6012-522.52-04 UNIFORMS/CLOTHING	61,229	68,000	61,500	59,000	36,000
001-6012-522.52-05 JANITORIAL SUPPLIES	13,939	11,000	15,100	11,000	15,000
001-6012-522.52-06 TOOLS/EQUIPMENT	56,329	54,912	82,766	46,576	47,969
001-6012-522.52-08 VEHICLE SUPPLIES	1,693	3,000	2,405	3,000	3,700
001-6012-522.52-14 OXYGEN/MEDICAL SUPPLIES	86,968	97,000	73,000	97,000	82,000
001-6012-522.52-20 EQUIPMENT <\$5,000	22,234	30,000	29,938	30,000	98,100

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-6012-522.52-28 BUNKER GEAR	33,738	30,019	31,635	30,019	84,334
001-6012-522.52-35 MEDICAL SUPPLIES/SWAT	11,301	500		500	500
001-6012-522.52-38 CITY TRAINING/EVENTS FOOD			1,443	1,044	1,000
001-6012-522.54-01 DUES & MEMBERSHIPS	1,855	510	430	510	510
001-6012-522.54-02 BOOKS/SUBSCRIPTIONS	466	2,400	1,843	2,400	1,575
001-6012-522.54-03 LICENSES/CERTIFICATES	325	4,005	5,586	4,005	
001-6012-522.55-01 TRAINING & EDUCATION COST	2,621	14,620	34,949	27,400	28,100
001-6012-522.62-01 BUILDINGS	110,569		371,670	48,237	
001-6012-522.63-23 FENCING			4,082	4,082	
001-6012-522.64-01 MACHINERY AND EQUIPMENT	173,696		167,089	131,696	
001-6012-522.64-08 EMERGENCY COMMUNICATIONS	51,384		20,980	20,980	
001-7011-541.11-10 FULL-TIME SALARIES/WAGES	101,010	102,496	102,496	93,417	107,523
001-7011-541.12-10 FULL-TIME SALARIES/WAGES	252,241	359,903	332,050	263,321	459,483
001-7011-541.12-12 COMP TIME USED	604			31	
001-7011-541.13-10 PART-TIME WAGES	9,525	16,917	4,493	9,998	
001-7011-541.14-10 OVERTIME	398	700	42,700	30,334	30,000
001-7011-541.15-12 INSURANCE BENEFITS CREDIT	4,815	6,864	7,290	4,366	7,168
001-7011-541.15-50 EDUCATION-DEGREE		375	375	375	375
001-7011-541.16-10 HOLIDAY PAY				450	
001-7011-541.18-10 VEHICLE ALLOWANCE	4,700	4,860	4,860	4,860	4,860
001-7011-541.18-20 CLOTHING ALLOWANCE	150	450	450	150	450
001-7011-541.21-10 SOCIAL SECURITY/MEDICARE	26,981	31,964	32,096	29,660	42,465
001-7011-541.22-10 RETIREMENT - ICMA	32,381	33,279	35,002	32,428	50,707
001-7011-541.23-20 EMP HEALTH INS PREMIUMS	105,716	107,691	121,253	107,691	164,849
001-7011-541.23-30 OTHER EMP INS PREMIUMS	48,798	46,680	50,720	46,680	52,849
001-7011-541.24-10 WORKERS COMPENSATION	15,921	14,128	15,351	14,128	19,470
001-7011-541.31-16 OTHER MEDICAL SERVICES	2,875	1,350	1,350	1,350	2,280
001-7011-541.34-07 TEMP EMPLOYMENT SERVICES		31,424	31,424	31,424	45,960
001-7011-541.34-12 JANITORIAL SERVICES	83				
001-7011-541.40-01 TRAVEL M&IE	200	1,330	1,330	1,330	1,330
001-7011-541.41-11 POSTAGE/FREIGHT/OTHER	478	500	500	600	500
001-7011-541.44-03 COPIER LEASE	6,562	8,530	8,530	8,715	6,216
001-7011-541.46-04 COMPUTER SOFTWARE MAINT		101,534	95,034	101,534	68,377
001-7011-541.46-15 FIRE PROTECT DEVICES MNTC	1,578	1,390	1,390	1,390	500
001-7011-541.46-23 BUILDING REPAIRS	1,817				
001-7011-541.46-39 OTHER REPAIR/MAINTENANCE	186				
001-7011-541.47-01 PRINTING & BINDING	220	1,350	1,350	990	1,350
001-7011-541.48-02 SPECIAL EVENTS	20	1,300	300	1,300	1,300
001-7011-541.48-03 ADVERTISING (EXCL LEGAL)	325				

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001-7011-541.48-05 EMPLOYEE RECOGNITION	104	490	490	400	400
001-7011-541.49-01 LEGAL ADVERTISEMENTS			1,170	950	1,170
001-7011-541.49-04 TAGS/TITLES/PERMITS		1,190	1,190	1,190	
001-7011-541.49-09 OTHER CURRENT CHARGES			12,000	15,236	1,200
001-7011-541.51-01 OFFICE SUPPLIES	2,940	3,620	4,620	3,620	3,639
001-7011-541.51-02 COPIER SUPPLIES	680	1,880	1,880	1,880	1,880
001-7011-541.51-03 COMPUTER SUPPLIES	513	155	1,531	1,531	1,255
001-7011-541.51-04 SOFTWARE <\$5,000		850	850	850	850
001-7011-541.51-05 FURNITURE/EQUIP <\$5,000	341	2,510	7,010	2,510	2,960
001-7011-541.51-08 COMPUTER HARDWARE	1,320	60	3,071	3,071	3,071
001-7011-541.52-01 MISC OPERATING SUPPLIES	425	1,600	1,600	1,000	1,600
001-7011-541.52-04 UNIFORMS/CLOTHING	11,291	18,077	18,077	13,000	23,077
001-7011-541.52-05 JANITORIAL SUPPLIES	(21)	1,000	1,000	1,000	1,000
001-7011-541.52-16 SAFETY EQUIPMENT	3,418	4,994	4,994	4,000	5,994
001-7011-541.52-38 CITY TRAINING/EVENTS FOOD	609	100	2,040	3,000	3,350
001-7011-541.54-01 DUES & MEMBERSHIPS	1,260	1,928	2,438	2,438	1,286
001-7011-541.54-02 BOOKS/SUBSCRIPTIONS		350	350	350	350
001-7011-541.54-03 LICENSES/CERTIFICATES	169	260	260	260	260
001-7011-541.55-01 TRAINING & EDUCATION COST	299	900	900	900	1,932
001-7011-541.61-01 LAND ACQUISITION	43,673				
001-7013-541.11-10 FULL-TIME SALARIES/WAGES			41,000		107,523
001-7013-541.12-10 FULL-TIME SALARIES/WAGES	327,294	307,906	362,518	292,280	477,497
001-7013-541.12-12 COMP TIME USED	1,769			3,310	
001-7013-541.13-10 PART-TIME WAGES	30,261	26,990	26,990	26,094	26,990
001-7013-541.14-10 OVERTIME	57,140	34,135	64,135	66,878	61,498
001-7013-541.15-12 INSURANCE BENEFITS CREDIT	3,016	3,978	5,373	2,656	5,643
001-7013-541.16-10 HOLIDAY PAY	1,320			1,795	
001-7013-541.18-10 VEHICLE ALLOWANCE			2,800		4,860
001-7013-541.18-20 CLOTHING ALLOWANCE	400	350	350	350	600
001-7013-541.21-10 SOCIAL SECURITY/MEDICARE	31,054	28,998	35,497	28,915	45,993
001-7013-541.22-10 RETIREMENT - ICMA	29,624	32,656	40,367	26,234	51,752
001-7013-541.23-20 EMP HEALTH INS PREMIUMS	51,256	79,174	99,821	82,379	155,362
001-7013-541.23-30 OTHER EMP INS PREMIUMS	37,954	40,845	52,290	42,753	52,849
001-7013-541.24-10 WORKERS COMPENSATION	12,383	12,362	15,827	12,940	19,470
001-7013-541.31-41 OTHER PROFESSIONAL SVC	1,069	4,000	39,080	4,000	6,000
001-7013-541.40-01 TRAVEL M&IE		1,267	1,267	1,267	1,030
001-7013-541.44-01 OFFICE LEASE					
001-7013-541.44-03 COPIER LEASE	2,596	2,596	2,596	2,596	865
001-7013-541.46-03 COMPUTER HARDWARE MAINT	888	1,500	1,500	1,500	1,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-7013-541.46-04 COMPUTER SOFTWARE MAINT	5,480				
001-7013-541.46-24 MACHINERY/EQUIP REPAIR	1,122				
001-7013-541.46-25 EQUIPMENT RECALIBRATION		1,000	1,000	648	1,000
001-7013-541.49-09 OTHER CURRENT CHARGES		150	150	400	750
001-7013-541.51-04 SOFTWARE <\$5,000	23				
001-7013-541.52-01 MISC OPERATING SUPPLIES	1,714	1,450	1,450	1,450	2,000
001-7013-541.52-06 TOOLS/EQUIPMENT	2,134	300	1,300	400	1,150
001-7013-541.52-20 EQUIPMENT <\$5,000		4,200	4,200	3,682	
001-7013-541.54-01 DUES & MEMBERSHIPS		360	360	295	360
001-7013-541.54-02 BOOKS/SUBSCRIPTIONS		200	200	30	400
001-7013-541.54-03 LICENSES/CERTIFICATES	660	750	900	925	965
001-7013-541.55-01 TRAINING & EDUCATION COST	349	1,245	1,245	1,245	1,425
001-7013-541.64-01 MACHINERY AND EQUIPMENT			9,404		
001-7017-541.12-10 FULL-TIME SALARIES/WAGES	539,715	799,813	791,813	700,000	873,698
001-7017-541.12-12 COMP TIME USED	2,166			450	
001-7017-541.14-10 OVERTIME	17,180	11,787	11,787	13,398	13,796
001-7017-541.15-12 INSURANCE BENEFITS CREDIT	8,123	12,449	12,449	9,289	13,322
001-7017-541.15-14 TRAINER/LEADER	6,413	12,480	12,480	11,174	9,360
001-7017-541.15-40 CERTIFICATE / LICENSE	1,484	1,507	5,007	5,883	4,692
001-7017-541.16-10 HOLIDAY PAY	8,393	7,971	12,471	16,465	10,323
001-7017-541.18-20 CLOTHING ALLOWANCE	100	100	100	100	100
001-7017-541.21-10 SOCIAL SECURITY/MEDICARE	42,190	57,584	57,584	47,066	63,322
001-7017-541.22-10 RETIREMENT - ICMA	48,527	70,041	70,041	54,268	76,631
001-7017-541.23-20 EMP HEALTH INS PREMIUMS	149,656	337,010	337,010	337,010	374,004
001-7017-541.23-30 OTHER EMP INS PREMIUMS	97,596	134,205	134,205	134,205	120,111
001-7017-541.24-10 WORKERS COMPENSATION	31,842	40,618	40,618	40,618	44,250
001-7017-541.31-41 OTHER PROFESSIONAL SVC					
001-7017-541.34-01 TREE TRIMMING	6,760	7,500	7,500	7,500	7,500
001-7017-541.34-02 MOWING CONTRACTS			200,000	54,000	320,000
001-7017-541.34-04 STREET SWEEPING		120,000	106,000	54,800	120,000
001-7017-541.34-05 RAILROAD CROSSING MAINT	9,884	10,995	10,995	10,995	11,101
001-7017-541.34-09 OTHER CONTRACTUAL SERVICE	25,300	23,000	29,900	23,000	32,200
001-7017-541.40-01 TRAVEL M&IE	17	64	64		64
001-7017-541.43-01 ELECTRIC SERVICES	5,400	6,000	6,000	6,000	6,000
001-7017-541.43-04 COUNTY DISPOSAL	8,421	3,500	3,500	1,800	3,500
001-7017-541.44-02 EQUIPMENT RENTAL		21,500	21,500	6,000	8,000
001-7017-541.46-24 MACHINERY/EQUIP REPAIR	2,997	5,000	5,000	2,600	5,000
001-7017-541.51-02 COPIER SUPPLIES	42				
001-7017-541.52-01 MISC OPERATING SUPPLIES	3,773	5,900	5,900	1,300	5,900

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-7017-541.52-02 CHEMICALS	3,500	5,800	5,800	2,400	5,800
001-7017-541.52-04 UNIFORMS/CLOTHING	74				
001-7017-541.52-06 TOOLS/EQUIPMENT	5,712	10,000	10,000	6,000	10,000
001-7017-541.52-08 VEHICLE SUPPLIES	483	500	2,472	3,000	500
001-7017-541.52-16 SAFETY EQUIPMENT	73				
001-7017-541.52-20 EQUIPMENT <\$5,000	5,621	2,500	2,500	2,500	2,500
001-7017-541.52-30 LANDSCAPING	8,108	13,050	13,050	10,000	13,050
001-7017-541.54-01 DUES & MEMBERSHIPS	192	626	626		50
001-7017-541.54-03 LICENSES/CERTIFICATES	100				
001-7017-541.55-01 TRAINING & EDUCATION COST	1,192	2,417	2,417	2,417	2,190
001-7017-541.64-01 MACHINERY AND EQUIPMENT	39,844		18,432		
001-7026-541.12-10 FULL-TIME SALARIES/WAGES	253,556	258,290	258,290	229,498	262,965
001-7026-541.12-12 COMP TIME USED	726			1,977	
001-7026-541.13-10 PART-TIME WAGES	20,444	23,574	23,574	19,785	24,269
001-7026-541.14-10 OVERTIME	3,342	6,062	6,062	2,947	6,244
001-7026-541.15-12 INSURANCE BENEFITS CREDIT	2,518	2,484	2,484	2,224	2,484
001-7026-541.16-10 HOLIDAY PAY	3,128	3,436	3,436	4,126	3,436
001-7026-541.21-10 SOCIAL SECURITY/MEDICARE	20,554	18,537	18,537	18,909	19,007
001-7026-541.22-10 RETIREMENT - ICMA	15,714	15,898	15,898	14,228	16,330
001-7026-541.23-20 EMP HEALTH INS PREMIUMS	78,811	84,943	84,943	84,943	94,632
001-7026-541.23-30 OTHER EMP INS PREMIUMS	32,532	29,175	29,175	29,175	24,022
001-7026-541.24-10 WORKERS COMPENSATION	10,614	8,830	8,830	8,830	8,850
001-7026-541.34-09 OTHER CONTRACTUAL SERVICE		2,000	2,000	2,000	2,000
001-7026-541.40-01 TRAVEL M&IE		2,552	2,552	600	
001-7026-541.43-04 COUNTY DISPOSAL	1,323	1,325	1,325	1,323	1,325
001-7026-541.43-05 STREET/TRAFFIC LIGHTS	719,854	739,050	739,050	739,050	827,736
001-7026-541.44-02 EQUIPMENT RENTAL			4,634	4,634	
001-7026-541.46-04 COMPUTER SOFTWARE MAINT	570				
001-7026-541.46-23 BUILDING REPAIRS	32			64	
001-7026-541.46-24 MACHINERY/EQUIP REPAIR	268	700	700	700	2,700
001-7026-541.46-37 SIGNAL MAINTENANCE	14,016	42,080	42,080	42,080	46,700
001-7026-541.46-38 STREET LIGHT MAINTENANCE	20,022	31,733	27,099	27,099	21,000
001-7026-541.46-41 PAVEMENT MARKINGS	17,577	99,208	59,428	73,991	5,000
001-7026-541.47-01 PRINTING & BINDING				35	
001-7026-541.51-04 SOFTWARE <\$5,000			3,300		
001-7026-541.52-01 MISC OPERATING SUPPLIES	2,734	7,000	7,000	7,000	7,000
001-7026-541.52-06 TOOLS/EQUIPMENT	1,152	2,000	2,000	2,000	2,000
001-7026-541.52-13 TRAFFIC CONTROL SUPPLIES	58,115	55,568	55,568	55,568	51,965
001-7026-541.52-16 SAFETY EQUIPMENT	1,946	6,000	6,000	6,000	6,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-7026-541.52-20 EQUIPMENT <\$5,000		4,580	8,580	4,580	
001-7026-541.54-01 DUES & MEMBERSHIPS	510	510	510	510	260
001-7026-541.54-02 BOOKS/SUBSCRIPTIONS	310				
001-7026-541.55-01 TRAINING & EDUCATION COST		3,055	3,055	2,500	155
001-7026-541.63-16 TRAFFIC CONTROL DEVICES			80,754	75,282	
001-7026-541.64-01 MACHINERY AND EQUIPMENT	49,648		45,948	35,741	
001-7026-541.64-03 LIGHT VEHICLES				149,202	
001-7034-541.12-10 FULL-TIME SALARIES/WAGES	733,010	717,851	670,051	569,277	831,191
001-7034-541.12-12 COMP TIME USED	3,215		4,000	3,276	
001-7034-541.13-10 PART-TIME WAGES	13,340	16,083	16,083	9,867	25,883
001-7034-541.14-10 OVERTIME	21,585	30,469	30,469	20,000	30,469
001-7034-541.15-12 INSURANCE BENEFITS CREDIT	9,292	8,890	8,890	6,580	11,858
001-7034-541.15-14 TRAINER/LEADER	10,784	12,480	12,480	6,701	6,240
001-7034-541.15-40 CERTIFICATE / LICENSE	4,326	2,971	2,971	1,204	
001-7034-541.16-10 HOLIDAY PAY	12,184	14,332	14,332	9,644	14,332
001-7034-541.18-20 CLOTHING ALLOWANCE	50	50	50	100	50
001-7034-541.21-10 SOCIAL SECURITY/MEDICARE	58,187	53,139	53,139	41,432	62,876
001-7034-541.22-10 RETIREMENT - ICMA	64,290	61,948	61,948	45,898	73,176
001-7034-541.23-20 EMP HEALTH INS PREMIUMS	210,182	229,047	229,047	229,047	288,893
001-7034-541.23-30 OTHER EMP INS PREMIUMS	108,440	100,303	100,303	100,303	97,001
001-7034-541.24-10 WORKERS COMPENSATION	33,947	30,358	30,358	30,358	35,736
001-7034-541.31-21 ENGINEERING SERVICES	470,438		884,228	884,228	50,000
001-7034-541.40-01 TRAVEL M&IE		48	48	48	64
001-7034-541.44-02 EQUIPMENT RENTAL	5,912	7,267	9,808	7,267	20,767
001-7034-541.46-24 MACHINERY/EQUIP REPAIR	2,275	2,437	2,437	2,437	2,437
001-7034-541.46-43 SIDEWALK REPAIRS	21,850	20,500	20,500	20,500	25,000
001-7034-541.46-44 BRIDGES & APPURTENANCES		3,500	3,500	1,000	3,500
001-7034-541.51-01 OFFICE SUPPLIES	67				
001-7034-541.52-01 MISC OPERATING SUPPLIES	1,680	6,000	3,459	6,000	5,000
001-7034-541.52-02 CHEMICALS		3,200	3,200		3,200
001-7034-541.52-06 TOOLS/EQUIPMENT	4,784	7,000	7,000	8,500	7,000
001-7034-541.52-20 EQUIPMENT <\$5,000	2,529	2,400	12,400	2,400	6,400
001-7034-541.53-01 ROAD STRUCTURE MATERIALS	80,239	100,000	33,535	50,000	60,000
001-7034-541.54-01 DUES & MEMBERSHIPS	384	513	513	513	
001-7034-541.54-03 LICENSES/CERTIFICATES		60	60		
001-7034-541.55-01 TRAINING & EDUCATION COST	1,187	2,991	2,991	2,991	1,857
001-9010-517.72-11 DEBT PAYMENTS - INTEREST	1,927		970	970	
001-9010-519.12-13 ACCRUED LEAVE	3,302				
001-9010-519.31-08 CONSULTANT SERVICES					39,550

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
001-9010-519.31-09 INVESTMENT SERVICES		17,580	17,580	18,884	21,480
001-9010-519.31-41 OTHER PROFESSIONAL SVC	12,000	12,000	12,000	14,295	12,000
001-9010-519.32-01 AUDIT COSTS		43,715	42,769	42,765	40,113
001-9010-519.43-07 STORMWATER FEE				2,900	
001-9010-519.45-01 LIABILITY/PROPERTY INSUR	2,021,566	2,123,426	2,123,426	2,123,426	2,239,129
001-9010-519.49-09 OTHER CURRENT CHARGES	7,675	200	200	200	6,150
001-9010-519.49-14 DEBT SERVICE FEES		15,000	15,000	15,000	22,000
001-9010-519.49-22 CREDIT CARD PROCESS FEES	68,299		70,000	70,000	
001-9010-519.49-23 BANK SERVICE FEES	4			5,000	5,500
001-9010-519.52-25 FLEET OPERATING CHARGES	2,918,176	2,651,805	2,651,805	2,651,806	3,169,108
001-9010-519.52-39 COVID-19	118,387	27,960	214,766	150,000	
001-9010-519.56-01 CONTINGENCY					579,659
001-9050-581.91-02 TO COMMUNITY INVEST. FUND			240,745	200,000	
001-9050-581.91-04 TO DEBT SERVICE FUND	5,675,503	6,407,713	6,084,026	6,407,713	6,413,145
001-9050-581.91-06 TO UTIL OPERATING FUND	39,772	46,596	51,167	47,725	50,076
001-9050-581.91-10 TO STORMWATER FUND	309,666	275,697	275,697	275,697	275,697
001-9050-581.91-16 TO BUILDING FUND	23,140		187	187	
001-9050-581.91-19 TO FLEET SERVICES	3,150,111	179,658	1,250,748	1,203,751	160,584
001-9050-581.91-27 TO COMMUNITY INVEST FUND	224,473		558,492	558,492	
001-9050-581.91-32 TO ROAD MAINTENANCE		750,000			
001-9050-581.91-37 TO ROAD MAINTENANCE CIP	967,869		843,702	750,000	750,000
001-9050-581.91-61 ENVIRONMENTAL FEE FUND	50,000	50,000	50,000	50,000	50,000
101-5040-521.40-01 TRAVEL M&IE	8,157				
101-5040-521.46-03 COMPUTER HARDWARE MAINT	609				
101-5040-521.49-04 TAGS/TITLES/PERMITS	120				
101-5040-521.49-11 FORFEITURE COSTS	6,294		5,000	2,500	
101-5040-521.52-01 MISC OPERATING SUPPLIES	350				
101-5040-521.52-06 TOOLS/EQUIPMENT	4,610				
101-5040-521.54-03 LICENSES/CERTIFICATES					
101-5040-521.55-01 TRAINING & EDUCATION COST	12,630		11,815	11,815	
101-5040-521.64-03 LIGHT VEHICLES	51,062		45,269	44,944	
101-5040-521.82-11 OTHER CONTRIBUTIONS	19,650		41,050	41,125	
101-5040-593.99-01 RESERVES		5,000	5,000		9,500
103-9010-559.49-09 OTHER CURRENT CHARGES	2,274	2,500	2,500		2,500
103-9010-559.49-23 MAYOR'S BALL VENUE/FOOD	5,705	8,000	8,000		8,000
103-9010-559.49-24 MAYOR'S BALL MUSIC/DECOR	2,274	2,500	2,500		2,500
103-9010-559.49-25 MAYOR'S BALL RECOGNITION		550	550		550
103-9010-559.49-26 MAYOR'S BALL AWARDS/SCHOL	32	16,450	16,450		16,450
103-9010-559.82-11 OTHER CONTRIBUTIONS	14,000				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
105-3330-529.34-03 NUISANCE VIOLATIONS	54,318	100,000	225,000	200,000	200,000
105-3330-529.42-01 ADMINISTRATIVE SERVICES	9,031	14,123	14,123	15,000	13,257
105-3330-529.49-09 OTHER CURRENT CHARGES	8,200		24,877	8,500	
105-3330-529.49-23 BANK SERVICE FEES	170			750	629
105-5030-593.99-01 RESERVES		124,877			114,614
111-3351-554.12-10 FULL-TIME SALARIES/WAGES	41,855				
111-3351-554.12-12 COMP TIME USED	146				
111-3351-554.14-10 OVERTIME	48				
111-3351-554.15-12 INSURANCE BENEFITS CREDIT	459				
111-3351-554.18-20 CLOTHING ALLOWANCE	52				
111-3351-554.21-10 SOCIAL SECURITY/MEDICARE	3,247				
111-3351-554.22-10 RETIREMENT - ICMA	3,798				
111-3351-554.23-20 EMP HEALTH INS PREMIUMS	10,060				
111-3351-554.23-30 OTHER EMP INS PREMIUMS	582				
111-3351-554.24-10 WORKERS COMPENSATION	1,855				
111-3351-554.26-10 TERMINATION BENEFITS	2,452				
111-3351-554.32-01 AUDIT COSTS	547				
111-3351-554.34-09 OTHER CONTRACTUAL SERVICE	2,200				
111-3351-554.41-01 TELEPHONE SERVICES	199				
111-3351-554.41-02 CELLULAR SERVICES	28				
111-3351-554.41-11 POSTAGE/FREIGHT/OTHER	217				
111-3351-554.42-01 ADMINISTRATIVE SERVICES	7,708				
111-3351-554.44-03 COPIER LEASE	202				
111-3351-554.45-01 LIABILITY/PROPERTY INSUR	1,750				
111-3351-554.49-01 LEGAL ADVERTISEMENTS	59				
111-3351-554.49-09 OTHER CURRENT CHARGES	140				
111-3351-554.49-23 BANK SERVICE FEES	773				
111-3351-554.51-01 OFFICE SUPPLIES	159				
111-3351-554.54-01 DUES & MEMBERSHIPS	200				
111-3351-593.99-01 RESERVES		4,500	4,500		4,500
111-3353-554.38-03 DOWNPAYMENT ASSISTANCE	56,534				
111-3353-554.38-07 SINGLE FAMILY REHAB	605,357				
111-3353-554.38-21 SPECIAL NEEDS	20,419				
111-3411-554.34-09 OTHER CONTRACTUAL SERVICE			7,750	7,750	
111-3411-554.38-03 DOWNPAYMENT ASSISTANCE			60,000	60,000	
111-3411-554.38-04 EMERGENCY ASSISTANCE			55,000	55,000	
111-3411-554.38-07 SINGLE FAMILY REHAB			579,602	579,602	
111-3411-554.38-21 SPECIAL NEEDS			4,581	4,581	
111-3411-554.38-22 UTILITY HOOK UP ASSISTANC			30,000	12,152	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
111-3411-554.49-23 BANK SERVICE FEES					
112-3351-554.12-10 FULL-TIME SALARIES/WAGES	14,454				
112-3351-554.12-12 COMP TIME USED	43				
112-3351-554.14-10 OVERTIME	14				
112-3351-554.15-12 INSURANCE BENEFITS CREDIT	160				
112-3351-554.18-20 CLOTHING ALLOWANCE	15				
112-3351-554.21-10 SOCIAL SECURITY/MEDICARE	1,104				
112-3351-554.22-10 RETIREMENT - ICMA	1,310				
112-3351-554.23-20 EMP HEALTH INS PREMIUMS	2,802				
112-3351-554.23-30 OTHER EMP INS PREMIUMS	162				
112-3351-554.24-10 WORKERS COMPENSATION	517				
112-3351-554.26-10 TERMINATION BENEFITS	683				
112-3351-554.31-41 OTHER PROFESSIONAL SVC	4,000				
112-3351-554.32-01 AUDIT COSTS	152				
112-3351-554.40-01 TRAVEL M&IE	1,750				
112-3351-554.41-01 TELEPHONE SERVICES	56				
112-3351-554.41-02 CELLULAR SERVICES	8				
112-3351-554.41-11 POSTAGE/FREIGHT/OTHER	60				
112-3351-554.42-01 ADMINISTRATIVE SERVICES	2,147				
112-3351-554.44-03 COPIER LEASE	56				
112-3351-554.45-01 LIABILITY/PROPERTY INSUR	487				
112-3351-554.49-01 LEGAL ADVERTISEMENTS	3,372				
112-3351-554.51-01 OFFICE SUPPLIES	44				
112-3351-554.54-01 DUES & MEMBERSHIPS	1,545				
112-3351-554.55-01 TRAINING & EDUCATION COST	1,135				
112-3351-554.82-36 DAILY BREAD	7,379				
112-3351-554.82-49 GREATER MELBOURNE PAL	20,000				
112-3351-593.99-01 RESERVES		155,745	155,745		
112-3353-554.52-06 TOOLS/EQUIPMENT	39,238				
112-3353-554.62-01 BUILDINGS	19,946				
112-3353-554.64-01 MACHINERY AND EQUIPMENT	24,435				
112-3353-554.64-05 FIRE APPARATUS	367,088				
112-3353-554.82-27 ST JOSEPH/VINCENTDEPAUL	2,244				
112-3353-554.82-31 SOUTH BREVARD WOMEN'S CTR	31,548				
112-3353-554.82-41 AGING MATTERS IN BREVARD	26,000				
112-3411-554.12-10 FULL-TIME SALARIES/WAGES					
112-3411-554.15-12 INSURANCE BENEFITS CREDIT					
112-3411-554.21-10 SOCIAL SECURITY/MEDICARE					
112-3411-554.22-10 RETIREMENT - ICMA					

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
112-3411-554.23-20 EMP HEALTH INS PREMIUMS					
112-3411-554.23-30 OTHER EMP INS PREMIUMS					
112-3411-554.24-10 WORKERS COMPENSATION					
112-3411-554.31-41 OTHER PROFESSIONAL SVC					
112-3411-554.38-03 DOWNPAYMENT ASSISTANCE				160,732	
112-3411-554.41-11 POSTAGE/FREIGHT/OTHER			69		
112-3411-554.46-23 BUILDING REPAIRS					
112-3411-554.49-01 LEGAL ADVERTISEMENTS			1,353		
112-3411-554.51-01 OFFICE SUPPLIES					
112-3411-554.51-05 FURNITURE/EQUIP <\$5,000					
112-3411-554.54-01 DUES & MEMBERSHIPS					
112-3411-554.54-03 LICENSES/CERTIFICATES					
112-3411-554.62-01 BUILDINGS			712,841	413,216	
112-3411-554.63-08 PARKS DEVELOPMENT			90,898		
112-3411-554.64-02 OFFICE FURN & EQUIP					
112-3411-554.82-31 SOUTH BREVARD WOMEN'S CTR				27,401	
112-3411-554.82-41 AGING MATTERS IN BREVARD			17,485	26,997	
112-3411-554.82-46 BREVARD COUNTY LEGAL AID			11,250	19,997	
112-3411-554.82-49 GREATER MELBOURNE PAL			9,200	22,401	
112-3411-554.82-50 EVANS CENTER				19,997	
114-3351-554.12-10 FULL-TIME SALARIES/WAGES	4,983				
114-3351-554.12-12 COMP TIME USED	19				
114-3351-554.14-10 OVERTIME	6				
114-3351-554.15-12 INSURANCE BENEFITS CREDIT	56				
114-3351-554.18-20 CLOTHING ALLOWANCE	6				
114-3351-554.21-10 SOCIAL SECURITY/MEDICARE	385				
114-3351-554.22-10 RETIREMENT - ICMA	452				
114-3351-554.23-20 EMP HEALTH INS PREMIUMS	1,134				
114-3351-554.23-30 OTHER EMP INS PREMIUMS	66				
114-3351-554.24-10 WORKERS COMPENSATION	209				
114-3351-554.26-10 TERMINATION BENEFITS	276				
114-3351-554.32-01 AUDIT COSTS	62				
114-3351-554.41-01 TELEPHONE SERVICES	22				
114-3351-554.41-02 CELLULAR SERVICES	3				
114-3351-554.41-11 POSTAGE/FREIGHT/OTHER	24				
114-3351-554.42-01 ADMINISTRATIVE SERVICES	869				
114-3351-554.44-03 COPIER LEASE	23				
114-3351-554.45-01 LIABILITY/PROPERTY INSUR	197				
114-3351-554.51-01 OFFICE SUPPLIES	18				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
114-3351-593.99-01 RESERVES		20,395	20,395		
114-3353-554.38-03 DOWNPAYMENT ASSISTANCE			73,232		
114-3353-554.62-01 BUILDINGS			95,621		
114-3411-554.38-03 DOWNPAYMENT ASSISTANCE					
114-3411-554.64-02 OFFICE FURN & EQUIP					
123-3351-554.12-10 FULL-TIME SALARIES/WAGES	19,423				
123-3351-554.12-12 COMP TIME USED	27				
123-3351-554.14-10 OVERTIME	11				
123-3351-554.15-12 INSURANCE BENEFITS CREDIT	139				
123-3351-554.18-20 CLOTHING ALLOWANCE	6				
123-3351-554.21-10 SOCIAL SECURITY/MEDICARE	1,522				
123-3351-554.22-10 RETIREMENT - ICMA	1,705				
123-3351-554.23-20 EMP HEALTH INS PREMIUMS	2,497				
123-3351-554.23-30 OTHER EMP INS PREMIUMS	161				
123-3351-554.24-10 WORKERS COMPENSATION	512				
123-3351-554.26-10 TERMINATION BENEFITS	1,471				
123-3351-554.31-41 OTHER PROFESSIONAL SVC	4,075				
123-3351-554.32-01 AUDIT COSTS	272				
123-3351-554.41-01 TELEPHONE SERVICES	177				
123-3351-554.41-02 CELLULAR SERVICES	25				
123-3351-554.41-11 POSTAGE/FREIGHT/OTHER	192				
123-3351-554.42-01 ADMINISTRATIVE SERVICES	5,962				
123-3351-554.44-03 COPIER LEASE	72				
123-3351-554.45-01 LIABILITY/PROPERTY INSUR	644				
123-3351-554.49-01 LEGAL ADVERTISEMENTS	139				
123-3351-554.51-01 OFFICE SUPPLIES	141				
123-3353-554.43-01 ELECTRIC SERVICES	316				
123-3353-554.43-02 WATER & SEWER SERVICES	564			540	
123-3411-554.12-10 FULL-TIME SALARIES/WAGES					
123-3411-554.12-12 COMP TIME USED					
123-3411-554.14-10 OVERTIME					
123-3411-554.15-12 INSURANCE BENEFITS CREDIT					
123-3411-554.18-20 CLOTHING ALLOWANCE					
123-3411-554.21-10 SOCIAL SECURITY/MEDICARE					
123-3411-554.22-10 RETIREMENT - ICMA					
123-3411-554.23-20 EMP HEALTH INS PREMIUMS					
123-3411-554.23-30 OTHER EMP INS PREMIUMS					
123-3411-554.24-10 WORKERS COMPENSATION					
123-3411-554.26-10 TERMINATION BENEFITS					

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
123-3411-554.31-41 OTHER PROFESSIONAL SVC			4,600	4,600	
123-3411-554.32-01 AUDIT COSTS					
123-3411-554.41-01 TELEPHONE SERVICES					
123-3411-554.41-02 CELLULAR SERVICES					
123-3411-554.41-11 POSTAGE/FREIGHT/OTHER					
123-3411-554.42-01 ADMINISTRATIVE SERVICES					
123-3411-554.43-01 ELECTRIC SERVICES			1,684	180	
123-3411-554.43-02 WATER & SEWER SERVICES			788		
123-3411-554.44-03 COPIER LEASE					
123-3411-554.45-01 LIABILITY/PROPERTY INSUR					
123-3411-554.51-01 OFFICE SUPPLIES					
123-3411-593.99-01 RESERVES			229,642		
124-3411-554.12-10 FULL-TIME SALARIES/WAGES	8,885		8,093		
124-3411-554.12-12 COMP TIME USED	28		52		
124-3411-554.14-10 OVERTIME	9		1		
124-3411-554.15-12 INSURANCE BENEFITS CREDIT	96		163		
124-3411-554.18-20 CLOTHING ALLOWANCE	11		4		
124-3411-554.21-10 SOCIAL SECURITY/MEDICARE	690		880		
124-3411-554.22-10 RETIREMENT - ICMA	806		1,109		
124-3411-554.23-20 EMP HEALTH INS PREMIUMS	2,176				
124-3411-554.23-30 OTHER EMP INS PREMIUMS	126		1,780		
124-3411-554.24-10 WORKERS COMPENSATION	401		539		
124-3411-554.26-10 TERMINATION BENEFITS	530				
124-3411-554.31-41 OTHER PROFESSIONAL SVC	260				
124-3411-554.32-01 AUDIT COSTS	118				
124-3411-554.38-01 RENTAL ASSISTANCE	57,299		318,735	318,735	
124-3411-554.38-09 OTHER HOUSING PROGRAMS	17,605		30,715	30,715	
124-3411-554.41-01 TELEPHONE SERVICES	43				
124-3411-554.41-02 CELLULAR SERVICES	6				
124-3411-554.41-11 POSTAGE/FREIGHT/OTHER	47				
124-3411-554.45-01 LIABILITY/PROPERTY INSUR	378				
124-3411-554.49-01 LEGAL ADVERTISEMENTS	196				
124-3411-554.51-01 OFFICE SUPPLIES	34		520	520	
124-3411-593.99-01 RESERVES			96,018		
126-3411-554.12-10 FULL-TIME SALARIES/WAGES				23,924	
126-3411-554.12-12 COMP TIME USED					
126-3411-554.15-12 INSURANCE BENEFITS CREDIT					
126-3411-554.21-10 SOCIAL SECURITY/MEDICARE				1,716	
126-3411-554.22-10 RETIREMENT - ICMA				2,158	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
126-3411-554.23-20 EMP HEALTH INS PREMIUMS				5,296	
126-3411-554.23-30 OTHER EMP INS PREMIUMS				2,828	
126-3411-554.24-10 WORKERS COMPENSATION				856	
126-3411-554.49-01 LEGAL ADVERTISEMENTS					
126-3411-554.82-11 OTHER CONTRIBUTIONS					
126-3411-554.82-12 COMM HOUSING DEVELOP ORG					
126-3411-554.82-23 OUR LADY OF GRACE					
126-3411-554.82-24 BREV ALZHEIMER FOUNDATION					
126-3411-554.82-27 ST JOSEPH/VINCENTDEPAUL					
126-3411-554.82-37 BREVARD COUNTY SHARING CT					
126-3411-554.82-38 FAMILY PROMISE OF BREVARD					
126-3411-554.82-41 AGING MATTERS IN BREVARD					
126-3411-554.82-50 EVANS CENTER					
126-3411-554.82-51 CENTRAL FL CHLD HLTH PRGM					
126-3411-554.82-52 HELPS COMMUNITY INITIATIV					
126-3411-554.82-53 GTR PB SENIOR CITIZEN CTR					
127-3411-554.61-01 LAND ACQUISITION			246,459		
127-3411-554.62-01 BUILDINGS			2,490,260		
128-3414-559.31-41 OTHER PROFESSIONAL SVC					
128-3414-559.52-06 TOOLS/EQUIPMENT					
128-3414-559.54-03 LICENSES/CERTIFICATES					
128-3414-559.62-01 BUILDINGS					2,000,000
128-3414-559.64-07 IS RELATED PROJECTS					2,000,000
128-3414-593.99-01 RESERVES			9,004,932		
131-5070-521.40-01 TRAVEL M&IE	7,463				
131-5070-521.49-09 OTHER CURRENT CHARGES			100	78	
131-5070-521.52-01 MISC OPERATING SUPPLIES	3,918		2,680	2,948	
131-5070-521.52-38 CITY TRAINING/EVENTS FOOD	42				
131-5070-521.55-01 TRAINING & EDUCATION COST	1,100				
131-5070-521.82-11 OTHER CONTRIBUTIONS	2,500		2,500	2,500	
131-6070-522.31-33 IN-HOUSE TRAINING			450	420	
131-6070-522.48-02 SPECIAL EVENTS	346		100	75	
131-6070-522.52-01 MISC OPERATING SUPPLIES	4,160		200	147	
131-6070-522.52-38 CITY TRAINING/EVENTS FOOD	628		650	625	
155-7050-541.63-16 TRAFFIC CONTROL DEVICES	45,053				
161-3312-537.31-23 MONITORING SERVICES	13,485	18,000	18,000	7,000	7,000
161-3312-593.99-01 RESERVES		54,000	54,000		93,000
180-5050-521.49-23 BANK SERVICE FEES	12			68	53
180-5050-593.99-01 RESERVES		25,000	25,000		29,997

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
180-9050-581.91-19 TO FLEET SERVICES	6,505				
181-9110-517.71-11 DEBT PAYMENTS - PRINCIPAL	390,000	410,000	410,000	410,000	342,000
181-9110-517.72-11 DEBT PAYMENTS - INTEREST	39,474	22,809	22,809	22,809	7,167
181-9110-541.49-23 BANK SERVICE FEES	641			775	800
181-9110-559.14-10 OVERTIME	301				
181-9110-559.21-10 SOCIAL SECURITY/MEDICARE	20				
181-9110-559.23-20 EMP HEALTH INS PREMIUM	2,240				
181-9110-559.23-30 OTHER EMP INS PREMIUMS	185				
181-9110-559.24-10 WORKERS COMPENSATION	590				
181-9110-559.31-41 OTHER PROFESSIONAL SVC		3,000	3,000		3,000
181-9110-559.32-01 AUDIT COSTS	565	630	4,987	5,000	5,000
181-9110-559.34-02 MOWING CONTRACTS	45,545				
181-9110-559.34-09 OTHER CONTRACTUAL SERVICE		477,724	473,354		477,724
181-9110-559.40-01 TRAVEL M&IE	686				
181-9110-559.41-02 CELLULAR SERVICES	93				
181-9110-559.41-03 COMPUTER/PHONE LINK SVCS	47				
181-9110-559.41-11 POSTAGE/FREIGHT/OTHER	39				
181-9110-559.42-01 ADMINISTRATIVE SERVICES	20,000				
181-9110-559.43-02 WATER & SEWER SERVICES	859	1,300	1,300	1,300	1,300
181-9110-559.43-04 COUNTY DISPOSAL	158				
181-9110-559.45-01 LIABILITY/PROPERTY INSUR	1,647	1,647	1,647	1,647	1,291
181-9110-559.49-01 LEGAL ADVERTISEMENTS	46	500	500	250	500
181-9110-559.49-09 OTHER CURRENT CHARGES	270,185	2,000	2,000	500	352,305
181-9110-559.54-01 DUES & MEMBERSHIPS	175				
181-9110-559.54-02 BOOKS/SUBSCRIPTIONS	188				
181-9110-559.54-03 LICENSES/CERTIFICATES		175	175	175	175
181-9110-559.55-01 TRAINING & EDUCATION COST	395				
181-9110-559.63-08 PARKS DEVELOPMENT	7,205				
181-9110-581.91-01 TO GENERAL FUND	566,525				743,665
181-9110-593.99-01 RESERVES		490,585	552,029		627,443
183-5050-521.31-21 ENGINEERING SERVICES					
183-5050-521.41-02 CELLULAR SERVICES			120		
183-5050-521.41-05 AIR CARDS			444		
183-5050-521.46-04 COMPUTER SOFTWARE MAINT			308		
183-5050-521.49-04 TAGS/TITLES/PERMITS			130		
183-5050-521.49-23 BANK SERVICE FEES	24			221	156
183-5050-521.51-03 COMPUTER SUPPLIES			240		
183-5050-521.51-08 COMPUTER HARDWARE			1,276	1,243	
183-5050-521.52-04 UNIFORMS/CLOTHING			1,748	472	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
183-5050-521.52-06 TOOLS/EQUIPMENT			12,582	10,225	
183-5050-521.54-03 LICENSES/CERTIFICATES			583		
183-5050-521.64-03 LIGHT VEHICLES			35,110	35,110	
183-5050-593.99-01 RESERVES		30,000	30,000		74,944
183-9050-581.91-19 TO FLEET SERVICES	6,505				
184-5050-521.41-02 CELLULAR SERVICES			120		
184-5050-521.41-05 AIR CARDS			444		
184-5050-521.46-04 COMPUTER SOFTWARE MAINT			308		
184-5050-521.49-04 TAGS/TITLES/PERMITS			130		
184-5050-521.49-23 BANK SERVICE FEES	31			324	240
184-5050-521.51-03 COMPUTER SUPPLIES			240		
184-5050-521.51-08 COMPUTER HARDWARE			1,276	1,243	
184-5050-521.52-04 UNIFORMS/CLOTHING			1,748	472	
184-5050-521.52-06 TOOLS/EQUIPMENT			12,582	10,225	
184-5050-521.54-03 LICENSES/CERTIFICATES			583		
184-5050-521.64-03 LIGHT VEHICLES			35,110	35,110	
184-5050-593.99-01 RESERVES		40,000	40,000		89,910
184-9050-581.91-19 TO FLEET SERVICES	6,505				
186-5050-521.41-02 CELLULAR SERVICES			480		
186-5050-521.41-05 AIR CARDS			1,776		
186-5050-521.46-04 COMPUTER SOFTWARE MAINT			1,232		
186-5050-521.49-04 TAGS/TITLES/PERMITS			520		
186-5050-521.49-23 BANK SERVICE FEES	83			639	499
186-5050-521.51-03 COMPUTER SUPPLIES			960		
186-5050-521.51-08 COMPUTER HARDWARE			5,104	4,972	
186-5050-521.52-04 UNIFORMS/CLOTHING			6,992	1,888	
186-5050-521.52-06 TOOLS/EQUIPMENT			50,328	40,900	
186-5050-521.54-03 LICENSES/CERTIFICATES			2,332		
186-5050-521.64-03 LIGHT VEHICLES			140,440	140,440	
186-5050-593.99-01 RESERVES		60,000	60,000		199,801
186-9050-581.91-19 TO FLEET SERVICES	6,505				
187-6050-522.49-23 BANK SERVICE FEES	68		500	300	250
187-6050-522.52-20 EQUIPMENT <\$5,000					
187-6050-522.64-03 LIGHT VEHICLES			6,251		
187-6050-593.99-01 RESERVES		80,400	79,900		60,150
188-6050-522.49-23 BANK SERVICE FEES	59		750	420	322
188-6050-522.52-20 EQUIPMENT <\$5,000					
188-6050-522.64-03 LIGHT VEHICLES			6,251		
188-6050-522.64-08 EMERGENCY COMMUNICATIONS	54,554		2,143		

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
188-6050-593.99-01 RESERVES		60,700	59,950		150,378
189-6050-522.49-23 BANK SERVICE FEES	100		1,000	700	545
189-6050-522.64-03 LIGHT VEHICLES			180,000		
189-6050-593.99-01 RESERVES		60,800	59,800		200,255
190-6050-522.31-41 OTHER PROFESSIONAL SVC			3,350	3,350	
190-6050-522.49-23 BANK SERVICE FEES	177		1,000	860	696
190-6050-522.52-01 MISC OPERATING SUPPLIES	4,040				
190-6050-522.62-01 BUILDINGS	256,351		610,574	144,611	
190-6050-522.63-23 FENCING			7,878	7,878	
190-6050-522.64-01 MACHINERY AND EQUIPMENT			103,947	116,740	
190-6050-522.64-03 LIGHT VEHICLES			43,740		
190-6050-593.99-01 RESERVES		141,600	140,600		400,804
191-4050-572.31-41 OTHER PROFESSIONAL SVC			17,438		
191-4050-572.49-23 BANK SERVICE FEES	121				
191-4050-572.63-01 IMPR OTHER THAN BUILDINGS			150,000		
191-4050-593.99-01 RESERVES		180,400	180,400		
191-4550-572.49-23 BANK SERVICE FEES					446
191-4550-593.99-01 RESERVES					69,954
192-4050-572.49-23 BANK SERVICE FEES	215				
192-4050-572.63-08 PARKS DEVELOPMENT	22,461		842,961		
192-4050-572.63-32 PARKS IMPROVEMENTS	2,084		2,237		
192-4050-593.99-01 RESERVES		182,500	182,500		
192-4550-572.49-23 BANK SERVICE FEES					919
192-4550-593.99-01 RESERVES					300,081
193-4050-572.49-23 BANK SERVICE FEES	174				
193-4050-572.63-08 PARKS DEVELOPMENT			462,637		
193-4050-593.99-01 RESERVES		163,000	163,000		
193-4550-572.49-23 BANK SERVICE FEES					1,037
193-4550-593.99-01 RESERVES					400,463
194-4050-572.49-23 BANK SERVICE FEES	533				
194-4050-593.99-01 RESERVES		507,000	507,000		
194-4550-572.49-23 BANK SERVICE FEES					2,472
194-4550-593.99-01 RESERVES					800,528
196-7050-541.49-23 BANK SERVICE FEES	414		2,000	928	1,543
196-7050-593.99-01 RESERVES		112,500	110,500		252,157
197-7050-541.49-23 BANK SERVICE FEES	270		2,000	824	1,152
197-7050-541.61-01 LAND ACQUISITION	81,119				
197-7050-541.63-16 TRAFFIC CONTROL DEVICES	406,075		381,587	83,298	
197-7050-581.91-12 TO IMPACT FEE FUND	470,305				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
197-7050-593.99-01 RESERVES		701,200	699,200		1,002,548
198-7050-541.49-23 BANK SERVICE FEES	550		3,000	1,579	3,060
198-7050-541.61-01 LAND ACQUISITION	21,640				
198-7050-593.99-01 RESERVES		703,000	700,000		1,300,440
199-7050-541.49-23 BANK SERVICE FEES	743		3,500	928	2,755
199-7050-541.63-03 ROAD PROJECTS	301,699		67,548	156	
199-7050-581.91-04 TO DEBT SERVICE FUND	1,606,506	995,536	995,536	995,536	994,620
199-7050-593.99-01 RESERVES		1,446,464	1,443,112		1,723,225
201-2040-513.49-13 ISSUANCE COSTS	17,000				
201-2040-513.74-01 CASH DEFEASANCE PAYMENT	4,462,235				
201-2040-517.71-11 DEBT PAYMENTS - PRINCIPAL	505,367	361,508	382,131	382,131	398,051
201-2040-517.72-11 DEBT PAYMENTS - INTEREST	6,663	177,984	137,864	137,864	130,156
214-2033-517.71-10 2004 SP OBL BD PRINCIPAL	59,721	61,409	61,409	61,409	64,899
214-2033-517.72-10 2004 SP OBL BOND INTEREST	80,279	93,591	93,591	93,591	110,101
214-2033-593.99-01 RESERVES		20,000	20,000	20,000	15,100
219-2041-517.71-01 PRINCIPAL RETIREMENT	165,000	165,000	592,000	592,000	
219-2041-517.72-01 INTEREST EXPENSE	299,366	292,514	164,870	164,870	
219-2041-517.73-01 PAYING AGENT FEES	430	300	419	419	
219-2041-581.91-04 TO DEBT SERVICE FUND			46,253	46,253	
219-2041-593.99-01 RESERVES		7,191			
221-2042-517.71-23 2013 T.S.O BOND PRINCIPAL	560,000	565,000	565,000	565,000	1,250,000
221-2042-517.72-23 2013 T.S.O BOND -INTEREST	1,606,896	245,129	245,129	245,129	208,079
221-2042-517.73-01 PAYING AGENT FEES	275	300	300	275	300
221-2042-581.91-04 TO DEBT SERVICE FUND	670,723				
221-2042-593.99-01 RESERVES		677,731	677,731	677,731	9,568
222-2043-517.71-16 LOAN PRINCIPAL	614,000	624,000	624,000	624,000	
222-2043-517.72-16 LOAN INTEREST	12,010	4,025	4,025	4,025	
222-2043-581.91-09 TO TRANSP IMPACT FUND			148	148	
223-2044-517.71-16 LOAN PRINCIPAL	459,000	469,000	469,000	469,000	478,000
223-2044-517.72-16 LOAN INTEREST	67,064	57,320	57,320	57,320	47,376
223-2044-593.99-01 RESERVES		7,275	7,275	7,275	6,231
224-2044-593.99-01 RESERVES		15,663	15,663	15,663	6,700
224-2045-517.71-19 2015 S.T.R.B - PRINCIPLE	431,200	446,880	446,880	446,880	466,480
224-2045-517.72-19 2015 S.T.R.B - INTEREST	386,674	369,112	369,112	369,112	350,845
224-2045-517.73-01 PAYING AGENT FEES	323	325	325	323	325
225-2044-593.99-01 RESERVES		6,938	6,938	6,938	2,050
225-2046-517.71-24 2015 S.T.R.B - PRINCIPLE	118,800	123,120	123,120	123,120	128,520
225-2046-517.72-24 2015 S.T.R.B - INTEREST	106,533	101,694	101,694	101,694	96,661
226-2047-517.71-16 LOAN PRINCIPAL	159,000	174,000	174,000	174,000	193,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
226-2047-517.72-16 LOAN INTEREST	149,064	142,287	142,287	142,287	134,819
226-2047-593.99-01 RESERVES		17,459	17,459	17,459	9,372
227-2048-517.71-16 LOAN PRINCIPAL	528,000	542,000	542,000	524,000	557,000
227-2048-517.72-16 LOAN INTEREST	232,626	218,128	218,128	218,128	203,236
227-2048-593.99-01 RESERVES		18,656	18,656	18,656	8,353
228-2049-513.49-09 OTHER CURRENT CHARGES					
228-2049-517.71-27 2019 G.O.BONDS PRINCIPAL	1,655,000	1,660,000	1,660,000	1,660,000	1,740,000
228-2049-517.72-27 2019 G.O. BONDS INTEREST	1,874,647	1,867,750	1,867,750	1,867,750	1,784,750
228-2049-517.73-01 PAYING AGENT FEES					300
228-2049-593.99-01 RESERVES		14,000	14,000	14,000	4,050
229-2051-513.49-13 ISSUANCE COSTS	365,393				
229-2051-517.71-28 2019 TSO REF.BD PRINCIPAL		285,000	285,000	285,000	615,000
229-2051-517.72-28 2019 TSO REF.BD INTEREST	453,425	1,597,503	1,597,503	1,597,503	1,588,295
229-2051-517.73-01 PAYING AGENT FEES				275	300
229-2051-585.74-01 CASH DEFEASANCE PAYMENT	51,855,818				
229-2051-593.99-01 RESERVES		328,582	328,582	328,582	4,560
230-2052-513.49-13 ISSUANCE COSTS			46,252	45,304	
230-2052-517.71-29 2020 SORR NOTE PRINCIPAL				248,000	248,000
230-2052-517.72-29 2020 SORR NOTE INTEREST			40,025	8,050	77,719
230-2052-585.74-01 CASH DEFEASANCE PAYMENT			4,258,000	4,258,000	
230-2052-593.99-01 RESERVES			288,026		2,819
231-2053-517.71-11 DEBT PAYMENTS - PRINCIPAL					1,155,000
231-2053-517.72-11 DEBT PAYMENTS - INTEREST					2,292,626
231-2053-517.73-01 PAYING AGENT FEES					300
231-2053-593.99-01 RESERVES					2,050
301-4090-572.63-08 PARKS DEVELOPMENT			2,242,092		
301-5090-521.62-01 BUILDINGS			265,218	58,945	
301-7090-539.31-08 CONSULTANT SERVICES			160,000	80,000	
301-7090-539.63-06 STORMWATER MANAGEMENT			200,000	50,000	
301-7090-541.49-23 BANK SERVICE FEES	38			528	569
301-7090-541.63-15 BIKE/PEDESTRIAN FACILITY	508,992		1,988,712	1,713,395	
301-9090-581.91-01 TO GENERAL FUND	146,086				
301-9090-593.99-01 RESERVES		3,362,000	3,362,000		431
306-7090-541.49-23 BANK SERVICE FEES	53			50	31
306-7090-541.63-03 ROAD PROJECTS	260,605		197,644	202,974	
306-7090-593.99-01 RESERVES					69
307-7090-541.31-24 TESTING SERVICES			19,500	10,000	
307-7090-541.34-09 OTHER CONTRACTUAL SERVICE	9,534				
307-7090-541.46-04 COMPUTER SOFTWARE MAINT	22,230				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
307-7090-541.49-01 LEGAL ADVERTISEMENTS		2,500	2,500		
307-7090-541.49-23 BANK SERVICE FEES	330			36	43
307-7090-541.53-01 ROAD STRUCTURE MATERIALS	4,688	25,000	5,500		
307-7090-541.63-04 ROAD MAINTENANCE PROGRAM	105,460	1,170,735	1,486,638	12,446	
307-7090-541.63-15 BIKE/PEDESTRIAN FACILITY	5,004		6,009	5,469	
307-7090-593.99-01 RESERVES					754,957
308-7090-541.49-23 BANK SERVICE FEES	9			42	50
308-7090-541.63-03 ROAD PROJECTS	2,887,109		466,749	451,421	
308-7090-541.99-01 RESERVES					450
309-7090-541.49-09 OTHER CURRENT CHARGES	834				
309-7090-541.49-14 DEBT SERVICE FEES	1,500				
309-7090-541.49-23 BANK SERVICE FEES				220	226
309-7090-541.63-03 ROAD PROJECTS	25,824,254		51,221,551	25,504,236	
309-7090-541.99-01 RESERVES		400,000	400,000		99,774
309-7090-581.91-04 TO DEBT SERVICE FUND	6,248				
310-7090-541.49-13 ISSUANCE COSTS			360,114	331,954	
310-7090-541.99-01 RESERVES			56,077,049		
421-8010-517.71-18 2014 NOTE PRINCIPAL PMT		3,635,000	3,635,000	3,635,000	3,710,000
421-8010-517.72-18 2014 NOTE INTEREST PMT	549,010	151,307	151,307	151,307	76,426
421-8010-517.73-01 PAYING AGENT FEES	511	620	620	511	581
421-8010-536.11-10 FULL-TIME SALARIES/WAGES	109,235	111,395	111,395	111,538	114,736
421-8010-536.12-10 FULL-TIME SALARIES/WAGES	264,755	280,782	280,782	238,955	286,504
421-8010-536.12-12 COMP TIME USED					
421-8010-536.12-13 ACCRUED LEAVE	26,184				
421-8010-536.13-10 PART-TIME WAGES	15,415	9,692			
421-8010-536.14-10 OVERTIME	180	300	300	922	1,375
421-8010-536.15-12 INSURANCE BENEFITS CREDIT	3,960	4,443	4,443	3,766	4,700
421-8010-536.15-50 EDUCATION-DEGREE	250				
421-8010-536.18-10 VEHICLE ALLOWANCE	4,860	4,860	4,860	4,860	4,860
421-8010-536.18-20 CLOTHING ALLOWANCE	300	300	300	150	100
421-8010-536.21-10 SOCIAL SECURITY/MEDICARE	32,632	37,367	36,626	30,960	39,930
421-8010-536.22-10 RETIREMENT - ICMA	36,057	37,151	37,151	34,253	39,010
421-8010-536.23-20 EMP HEALTH INS PREMIUMS	61,041	86,548	86,548	86,548	108,537
421-8010-536.23-30 OTHER EMP INS PREMIUMS	3,885	4,305	4,305	4,305	3,949
421-8010-536.24-10 WORKERS COMPENSATION	12,383	12,362	12,362	12,362	12,390
421-8010-536.26-10 TERMINATION BENEFITS	10,211	67,000	67,000	21,000	100,000
421-8010-536.26-11 VACATION PAYOUTS	26,048	18,377	18,377	28,090	29,000
421-8010-536.26-12 SICK PAYOUTS	6,263	6,257	6,257	6,302	6,500
421-8010-536.26-22 OTHER POST EMPLOY BENEFIT	142,306				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8010-536.31-01 LEGAL FEES		15,000	15,000		15,000
421-8010-536.31-16 OTHER MEDICAL SERVICES	750				
421-8010-536.31-41 OTHER PROFESSIONAL SVC		6,800	6,800		6,800
421-8010-536.40-01 TRAVEL M&IE	35	2,800	2,800		1,000
421-8010-536.41-01 TELEPHONE SERVICES	14,278	17,500	17,500	15,395	20,160
421-8010-536.41-02 CELLULAR SERVICES	843	1,200	1,200	790	1,200
421-8010-536.41-05 AIR CARDS	325	444	444		
421-8010-536.41-06 GPS SERVICES	1,057	1,137	1,137	972	1,020
421-8010-536.42-01 ADMINISTRATIVE SERVICES	1,521,873	1,550,246	1,550,246	1,550,246	1,377,698
421-8010-536.45-01 LIABILITY/PROPERTY INSUR	697,533	751,089	751,089	751,089	801,172
421-8010-536.46-04 COMPUTER SOFTWARE MAINT					
421-8010-536.47-01 PRINTING & BINDING	284	200	200	100	200
421-8010-536.48-07 PUBLIC EDUCATION					
421-8010-536.49-01 LEGAL ADVERTISEMENTS	580			200	
421-8010-536.49-04 TAGS/TITLES/PERMITS	164				
421-8010-536.49-09 OTHER CURRENT CHARGES	3,224	1,000	6,896	4,410	3,000
421-8010-536.49-14 DEBT SERVICE FEES		2,000	2,000		1,000
421-8010-536.49-23 BANK SERVICE FEES	3,365			4,260	4,300
421-8010-536.51-01 OFFICE SUPPLIES	1,167	1,300	1,300	1,200	1,200
421-8010-536.51-03 COMPUTER SUPPLIES	858	1,000	1,000	500	1,000
421-8010-536.51-04 SOFTWARE <\$5,000		1,000	1,000		1,000
421-8010-536.51-05 FURNITURE/EQUIP <\$5,000	3,637	1,500	1,500	800	1,500
421-8010-536.51-07 PC REPLACEMENT HARDWARE	3,759	2,550	154		2,550
421-8010-536.52-01 MISC OPERATING SUPPLIES	260	1,000	1,000	200	500
421-8010-536.52-04 UNIFORMS/CLOTHING		1,325	1,325	750	1,225
421-8010-536.52-05 JANITORIAL SUPPLIES	102				
421-8010-536.52-16 SAFETY EQUIPMENT	12	100	100	50	100
421-8010-536.52-19 INVENTORY ADJUSTMENT	11,200				
421-8010-536.52-25 FLEET OPERATING CHARGES	24,138	8,943	8,943	8,943	11,374
421-8010-536.52-38 CITY TRAINING/EVENTS FOOD	195	1,700	2,829	1,500	1,700
421-8010-536.52-39 COVID-19	15,962		18,423	23,354	
421-8010-536.54-01 DUES & MEMBERSHIPS	8,113	10,057	10,057	10,057	10,410
421-8010-536.54-02 BOOKS/SUBSCRIPTIONS	48	297	297	210	300
421-8010-536.54-03 LICENSES/CERTIFICATES	150	400	400	200	400
421-8010-536.55-01 TRAINING & EDUCATION COST	330	2,400	2,400		2,400
421-8010-536.59-01 DEPRECIATION EXPENSE	4,674,350				
421-8010-536.64-03 LIGHT VEHICLES	21,492				
421-8010-581.91-01 TO GENERAL FUND	1,866,232	1,680,236	1,680,236	1,680,236	1,438,883
421-8010-581.91-05 TO UTILITIES R&R FUND	7,035,074	5,936,385	5,936,385	5,936,385	6,355,431

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8010-581.91-08 TO 20 UTIL CONST FUND			116,620	116,620	117,259
421-8010-581.91-17 TO 01 BOND CONST FUND	348,387	352,316	352,316	352,316	349,603
421-8010-581.91-20 TO '04 BOND CONSTR FUND	47,246				
421-8010-581.91-48 TO UTILITY SRF LOAN FUND					3,196
421-8010-593.99-01 RESERVES			3,295,338		
421-8011-536.12-10 FULL-TIME SALARIES/WAGES	733,441	844,096	844,096	794,831	860,978
421-8011-536.12-11 DISABILITY PAYMENTS	1,900			(1,900)	
421-8011-536.12-12 COMP TIME USED	1,339			2,514	
421-8011-536.13-10 PART-TIME WAGES	27,386	21,363	21,363	18,537	20,741
421-8011-536.14-10 OVERTIME	2,700	2,965	2,965	14,177	15,310
421-8011-536.15-12 INSURANCE BENEFITS CREDIT	11,156	11,741	11,741	10,955	11,742
421-8011-536.15-50 EDUCATION-DEGREE	1,750	2,125	2,125	1,875	1,875
421-8011-536.18-20 CLOTHING ALLOWANCE	1,400	1,600	1,600	1,400	1,400
421-8011-536.21-10 SOCIAL SECURITY/MEDICARE	57,541	64,762	64,762	64,546	66,636
421-8011-536.22-10 RETIREMENT - ICMA	59,146	68,301	68,301	68,914	70,725
421-8011-536.23-20 EMP HEALTH INS PREMIUMS	172,000	229,678	229,678	229,678	270,461
421-8011-536.23-30 OTHER EMP INS PREMIUMS	9,990	12,300	12,300	12,300	11,282
421-8011-536.24-10 WORKERS COMPENSATION	31,842	35,320	35,320	35,320	35,400
421-8011-536.26-10 TERMINATION BENEFITS				4,725	
421-8011-536.26-11 VACATION PAYOUTS	16,962	19,055	19,055	18,838	19,500
421-8011-536.26-12 SICK PAYOUTS	5,346	7,482	7,482	1,167	5,500
421-8011-536.34-11 HARDWARE/SOFTWARE SUPPORT	52,681	55,090	57,751	57,747	60,599
421-8011-536.34-12 JANITORIAL SERVICES	3,360	3,610	3,610	3,610	3,610
421-8011-536.40-01 TRAVEL M&IE		225	225		225
421-8011-536.41-02 CELLULAR SERVICES	443	470	470	486	500
421-8011-536.41-11 POSTAGE/FREIGHT/OTHER	142,192	151,970	154,970	151,000	151,970
421-8011-536.44-03 COPIER LEASE	3,258	3,382	3,382	3,400	3,302
421-8011-536.46-04 COMPUTER SOFTWARE MAINT			533	533	
421-8011-536.46-23 BUILDING REPAIRS	694				
421-8011-536.47-01 PRINTING & BINDING	1,594	2,000	2,000	1,750	2,000
421-8011-536.48-09 OTHER PROMO ACTIVITIES	5	500	500	291	500
421-8011-536.49-03 COLLECTION COSTS	7,857	10,000	3,500	7,500	10,000
421-8011-536.49-05 UNCOLLECTIBLE ACCTS	(58,910)	70,000	70,000	70,000	70,000
421-8011-536.49-06 UTILITY BILLING	33,401	43,500	37,933	33,250	43,500
421-8011-536.49-09 OTHER CURRENT CHARGES	27,678	28,700	28,700	30,000	28,700
421-8011-536.49-22 CREDIT CARD PROCESS FEES	159,599	165,000	159,433	158,800	165,000
421-8011-536.51-01 OFFICE SUPPLIES	2,766	4,000	4,000	2,800	3,000
421-8011-536.51-03 COMPUTER SUPPLIES	1,682	1,500	5,955	5,200	1,900
421-8011-536.51-04 SOFTWARE <\$5,000			3,632	3,632	

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ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8011-536.51-05 FURNITURE/EQUIP <\$5,000	2,498	1,500	5,808	1,250	2,500
421-8011-536.51-07 PC REPLACEMENT HARDWARE		2,500	2,500	2,446	2,700
421-8011-536.52-01 MISC OPERATING SUPPLIES	94	500	500	125	500
421-8011-536.52-04 UNIFORMS/CLOTHING	316	3,400	3,400	1,400	2,400
421-8011-536.52-05 JANITORIAL SUPPLIES	203	200	200	200	200
421-8011-536.52-06 TOOLS/EQUIPMENT		250	250		250
421-8011-536.52-16 SAFETY EQUIPMENT	9	100	100	50	100
421-8011-536.54-03 LICENSES/CERTIFICATES	746	300	300	308	160
421-8011-536.55-01 TRAINING & EDUCATION COST		500	500		500
421-8011-536.62-01 BUILDINGS		150,000	150,000	150,000	1,590,800
421-8012-536.12-10 FULL-TIME SALARIES/WAGES	326,677	326,206	326,206	325,340	312,823
421-8012-536.12-12 COMP TIME USED				80	
421-8012-536.13-10 PART-TIME WAGES				2,896	
421-8012-536.14-10 OVERTIME	28	150	150	507	600
421-8012-536.15-12 INSURANCE BENEFITS CREDIT	3,832	3,645	3,645	3,761	3,645
421-8012-536.15-50 EDUCATION-DEGREE		250	250	250	250
421-8012-536.18-20 CLOTHING ALLOWANCE	50	150	150	100	100
421-8012-536.21-10 SOCIAL SECURITY/MEDICARE	26,160	26,286	26,286	29,186	26,178
421-8012-536.22-10 RETIREMENT - ICMA	27,169	27,707	27,707	29,919	26,883
421-8012-536.23-20 EMP HEALTH INS PREMIUMS	33,995	32,293	32,293	32,293	37,794
421-8012-536.23-30 OTHER EMP INS PREMIUMS	3,330	3,690	3,690	3,690	3,384
421-8012-536.24-10 WORKERS COMPENSATION	10,614	10,596	10,596	10,596	10,620
421-8012-536.26-10 TERMINATION BENEFITS	1,090			18,100	
421-8012-536.26-11 VACATION PAYOUTS	14,511	18,335	18,335	28,082	29,000
421-8012-536.26-12 SICK PAYOUTS	9,730	9,721	9,721	8,053	4,700
421-8012-536.31-08 CONSULTANT SERVICES	39,244	45,000	46,305	31,760	35,000
421-8012-536.31-09 INVESTMENT SERVICES	13,999	16,750	16,750	13,925	16,750
421-8012-536.32-01 AUDIT COSTS	12,981	14,211	13,905	13,906	13,525
421-8012-536.34-09 OTHER CONTRACTUAL SERVICE	4,590	6,000	6,000	4,835	6,000
421-8012-536.34-11 HARDWARE/SOFTWARE SUPPORT	4,099	4,295	4,295	4,278	4,295
421-8012-536.40-01 TRAVEL M&IE		1,000	1,000		1,000
421-8012-536.41-02 CELLULAR SERVICES	1,080	1,080	1,080	800	1,000
421-8012-536.41-05 AIR CARDS	1,190	876	876	866	900
421-8012-536.41-11 POSTAGE/FREIGHT/OTHER	1,482	5,000	5,000	1,350	3,000
421-8012-536.44-03 COPIER LEASE	6,610	6,538	6,538	6,885	6,848
421-8012-536.46-04 COMPUTER SOFTWARE MAINT	5,254	5,646	5,646	5,160	5,160
421-8012-536.46-24 MACHINERY/EQUIP REPAIR	82			2,000	2,000
421-8012-536.47-01 PRINTING & BINDING	899	500	500	350	500
421-8012-536.48-07 PUBLIC EDUCATION	29,351			(567)	

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ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8012-536.48-09 OTHER PROMO ACTIVITIES	5,615				
421-8012-536.49-09 OTHER CURRENT CHARGES	1,500				
421-8012-536.51-01 OFFICE SUPPLIES	2,016	3,000	3,000	1,300	2,500
421-8012-536.51-03 COMPUTER SUPPLIES	530	1,250	1,250	600	1,250
421-8012-536.51-04 SOFTWARE <\$5,000					
421-8012-536.51-05 FURNITURE/EQUIP <\$5,000	741	500	500	500	500
421-8012-536.51-07 PC REPLACEMENT HARDWARE	1,805	2,400	2,400	2,858	2,400
421-8012-536.52-01 MISC OPERATING SUPPLIES	855	875	875	900	1,000
421-8012-536.52-02 CHEMICALS	79			60	100
421-8012-536.52-04 UNIFORMS/CLOTHING	331	1,024	1,024	350	1,125
421-8012-536.52-05 JANITORIAL SUPPLIES	50			25	100
421-8012-536.52-06 TOOLS/EQUIPMENT	1,000	500	500	300	500
421-8012-536.52-09 FUELS/LUBRICANTS				30	50
421-8012-536.52-16 SAFETY EQUIPMENT	154	200	200	150	200
421-8012-536.52-25 FLEET OPERATING CHARGES	2,747	988	988	988	1,009
421-8012-536.54-01 DUES & MEMBERSHIPS	573	650	650	575	670
421-8012-536.54-02 BOOKS/SUBSCRIPTIONS	1,419	265	265	265	265
421-8012-536.55-01 TRAINING & EDUCATION COST	295	500	500		500
421-8012-536.64-01 MACHINERY AND EQUIPMENT					35,000
421-8013-536.12-10 FULL-TIME SALARIES/WAGES	473,550	615,268	615,268	513,557	698,420
421-8013-536.12-12 COMP TIME USED	168			187	
421-8013-536.14-10 OVERTIME	923	2,500	2,500	2,167	3,630
421-8013-536.15-12 INSURANCE BENEFITS CREDIT	5,665	7,260	7,260	5,795	7,913
421-8013-536.15-50 EDUCATION-DEGREE	375	375	375	375	375
421-8013-536.18-20 CLOTHING ALLOWANCE	500	550	550	500	500
421-8013-536.21-10 SOCIAL SECURITY/MEDICARE	36,319	47,232	47,232	40,942	54,437
421-8013-536.22-10 RETIREMENT - ICMA	42,453	55,660	55,660	47,390	63,749
421-8013-536.23-20 EMP HEALTH INS PREMIUMS	154,016	146,495	146,495	146,495	174,114
421-8013-536.23-30 OTHER EMP INS PREMIUMS	7,215	7,380	7,380	7,380	7,333
421-8013-536.24-10 WORKERS COMPENSATION	22,997	21,192	21,192	21,192	23,010
421-8013-536.26-10 TERMINATION BENEFITS					
421-8013-536.26-11 VACATION PAYOUTS	13,212	13,113	13,113	20,739	21,500
421-8013-536.26-12 SICK PAYOUTS	2,270	2,268	2,268	2,284	3,500
421-8013-536.31-16 OTHER MEDICAL SERVICES		500	500		500
421-8013-536.31-21 ENGINEERING SERVICES	101,447	675,000	737,382	737,382	200,000
421-8013-536.31-41 OTHER PROFESSIONAL SVC	8,679				
421-8013-536.34-11 HARDWARE/SOFTWARE SUPPORT	7,392	7,765	7,765	9,219	9,822
421-8013-536.40-01 TRAVEL M&IE		6,415	4,573		3,035
421-8013-536.41-02 CELLULAR SERVICES	2,450	2,160	2,160	2,895	3,500

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8013-536.41-05 AIR CARDS	2,570	2,184	2,184	2,200	2,200
421-8013-536.41-06 GPS SERVICES	634	683	683	389	408
421-8013-536.46-03 COMPUTER HARDWARE MAINT	20,058	8,200	19,443	19,443	33,361
421-8013-536.46-04 COMPUTER SOFTWARE MAINT	139,649	145,215	154,479	150,795	115,578
421-8013-536.46-22 VEHICLE REPAIR	120				
421-8013-536.46-24 MACHINERY/EQUIP REPAIR	80	750	750	200	250
421-8013-536.47-01 PRINTING & BINDING	224	400	400	250	250
421-8013-536.49-04 TAGS/TITLES/PERMITS	120	6,000	6,000	500	6,000
421-8013-536.51-01 OFFICE SUPPLIES		250	250	250	250
421-8013-536.51-03 COMPUTER SUPPLIES	1,692	3,500	3,500	1,500	3,000
421-8013-536.51-04 SOFTWARE <\$5,000	428	3,000	3,000	444	3,000
421-8013-536.51-05 FURNITURE/EQUIP <\$5,000	1,914	2,500	2,500	500	2,000
421-8013-536.51-07 PC REPLACEMENT HARDWARE	694	8,400	8,400	8,595	8,595
421-8013-536.51-08 COMPUTER HARDWARE	1,028	500	500		500
421-8013-536.52-01 MISC OPERATING SUPPLIES	1,457	750	750	1,535	1,000
421-8013-536.52-02 CHEMICALS	6	25	25	25	25
421-8013-536.52-04 UNIFORMS/CLOTHING	1,076	3,100	3,100	1,500	3,300
421-8013-536.52-05 JANITORIAL SUPPLIES	18				
421-8013-536.52-06 TOOLS/EQUIPMENT	146	200	200	100	150
421-8013-536.52-08 VEHICLE SUPPLIES	637	200	200	650	500
421-8013-536.52-09 FUELS/LUBRICANTS	11			16	
421-8013-536.52-16 SAFETY EQUIPMENT	107	200	200	200	150
421-8013-536.52-25 FLEET OPERATING CHARGES	22,374	21,000	21,000	21,000	19,287
421-8013-536.54-01 DUES & MEMBERSHIPS	113	1,676	1,676	1,500	1,676
421-8013-536.54-02 BOOKS/SUBSCRIPTIONS	99	250	250	100	100
421-8013-536.54-03 LICENSES/CERTIFICATES	199	250	250	250	250
421-8013-536.55-01 TRAINING & EDUCATION COST	65	9,850	8,008	750	8,650
421-8013-536.64-03 LIGHT VEHICLES	29,392				
421-8013-536.64-07 IS RELATED PROJECTS	117,767				14,939
421-8014-536.12-10 FULL-TIME SALARIES/WAGES	587,173	590,375	590,375	548,825	623,688
421-8014-536.12-11 DISABILITY PAYMENTS	(912)				
421-8014-536.12-12 COMP TIME USED	1,596			3,371	
421-8014-536.14-10 OVERTIME	26,649	32,400	32,400	19,773	17,500
421-8014-536.15-12 INSURANCE BENEFITS CREDIT	8,266	8,913	8,913	7,324	8,730
421-8014-536.16-10 HOLIDAY PAY	409	500	500	459	500
421-8014-536.18-20 CLOTHING ALLOWANCE	150	150	150	150	50
421-8014-536.21-10 SOCIAL SECURITY/MEDICARE	45,770	45,318	45,318	43,340	46,660
421-8014-536.22-10 RETIREMENT - ICMA	50,569	50,741	50,741	47,745	50,726
421-8014-536.23-20 EMP HEALTH INS PREMIUMS	223,819	221,474	221,474	221,474	253,558

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8014-536.23-30 OTHER EMP INS PREMIUMS	9,435	8,819	8,819	8,819	8,583
421-8014-536.24-10 WORKERS COMPENSATION	30,073	25,324	25,324	25,324	26,931
421-8014-536.26-10 TERMINATION BENEFITS	3,085				
421-8014-536.26-11 VACATION PAYOUTS	2,917	4,029	4,029	3,438	3,600
421-8014-536.31-16 OTHER MEDICAL SERVICES	375	150	150	250	150
421-8014-536.34-01 TREE TRIMMING		2,500	2,500	1,600	2,500
421-8014-536.34-02 MOWING CONTRACTS	32,890	34,200	37,800	37,800	43,300
421-8014-536.34-09 OTHER CONTRACTUAL SERVICE	16,430	16,490	16,490	16,500	16,490
421-8014-536.34-12 JANITORIAL SERVICES	37,798	40,660	40,660	40,660	40,660
421-8014-536.34-13 PEST CONTROL SERVICES	980	2,805	2,805	3,066	4,180
421-8014-536.34-22 LAWN CARE SERVICES		6,200	2,600	1,000	1,000
421-8014-536.40-01 TRAVEL M&IE		1,000	1,000		400
421-8014-536.41-02 CELLULAR SERVICES	2,200	2,220	2,220	2,055	2,200
421-8014-536.41-05 AIR CARDS	4,507	3,480	3,480	3,528	3,500
421-8014-536.41-06 GPS SERVICES	3,593	3,866	3,866	3,303	3,468
421-8014-536.43-01 ELECTRIC SERVICES	17,349	20,110	20,110	17,500	20,110
421-8014-536.43-04 COUNTY DISPOSAL	23,546	30,150	30,150	21,750	30,150
421-8014-536.44-02 EQUIPMENT RENTAL	878	3,000	3,000	2,300	
421-8014-536.46-11 A/C MAINTENANCE	650	12,000	12,000	6,000	12,000
421-8014-536.46-12 GENERATOR MAINTENANCE	28,965	47,420	47,420	31,780	47,420
421-8014-536.46-15 FIRE PROTECT DEVICES MNTC	3,535	3,500	3,500	2,000	3,500
421-8014-536.46-17 OVERHEAD DOOR MAINTENANCE		2,200	2,200	2,139	2,200
421-8014-536.46-22 VEHICLE REPAIR	85				
421-8014-536.46-23 BUILDING REPAIRS	4,494	34,800	34,800	15,000	40,300
421-8014-536.46-24 MACHINERY/EQUIP REPAIR	6,791	9,400	9,400	6,500	5,000
421-8014-536.46-25 EQUIPMENT RECALIBRATION		1,000	1,000	500	1,000
421-8014-536.46-35 OTHER UTIL APPURT REPAIRS					
421-8014-536.46-39 OTHER REPAIR/MAINTENANCE	2,043	6,500	6,500	3,000	6,500
421-8014-536.49-04 TAGS/TITLES/PERMITS	913	350	350	600	350
421-8014-536.49-09 OTHER CURRENT CHARGES				181	
421-8014-536.51-01 OFFICE SUPPLIES	269	750	750	500	750
421-8014-536.51-03 COMPUTER SUPPLIES	107	500	500	200	500
421-8014-536.51-05 FURNITURE/EQUIP <\$5,000		1,000	1,000	300	1,000
421-8014-536.51-07 PC REPLACEMENT HARDWARE	1,680	2,390	2,390		2,390
421-8014-536.52-01 MISC OPERATING SUPPLIES	7,583	20,900	20,900	7,800	20,000
421-8014-536.52-02 CHEMICALS	991	3,000	3,000	1,000	
421-8014-536.52-04 UNIFORMS/CLOTHING	6,975	7,847	7,847	8,857	8,702
421-8014-536.52-05 JANITORIAL SUPPLIES	2,625	3,930	3,930	3,000	3,930
421-8014-536.52-06 TOOLS/EQUIPMENT	11,028	11,250	11,340	11,340	11,250

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8014-536.52-07 VEHICLE PARTS	100			95	
421-8014-536.52-08 VEHICLE SUPPLIES	1,491	500	500	500	500
421-8014-536.52-09 FUELS/LUBRICANTS	416	1,500	1,500	1,000	1,500
421-8014-536.52-11 WELDING SUPPLIES	56	500	500	60	
421-8014-536.52-16 SAFETY EQUIPMENT	5,439	5,000	928	2,500	5,000
421-8014-536.52-20 EQUIPMENT <\$5,000	1,971	11,400	11,400	10,000	4,300
421-8014-536.52-25 FLEET OPERATING CHARGES	130,571	78,229	78,229	78,229	59,998
421-8014-536.53-01 ROAD STRUCTURE MATERIALS		1,000	3,600		1,000
421-8014-536.54-01 DUES & MEMBERSHIPS		1,500	1,540	350	1,500
421-8014-536.54-02 BOOKS/SUBSCRIPTIONS	160	250	250	200	250
421-8014-536.54-03 LICENSES/CERTIFICATES	100	250	250	175	250
421-8014-536.55-01 TRAINING & EDUCATION COST	1,060	9,025	12,825	7,000	2,955
421-8014-536.62-01 BUILDINGS			10,000	10,000	
421-8014-536.63-01 IMPR OTHER THAN BUILDINGS			96,360	96,360	
421-8014-536.63-23 FENCING		13,334			
421-8014-536.64-03 LIGHT VEHICLES	56,371	29,000	31,503	31,263	49,000
421-8016-536.12-10 FULL-TIME SALARIES/WAGES	280,242	311,341	311,341	282,086	348,385
421-8016-536.12-11 DISABILITY PAYMENTS	2,282			(2,282)	
421-8016-536.12-12 COMP TIME USED	16			14	
421-8016-536.14-10 OVERTIME	4,374	7,320	7,320	4,689	6,300
421-8016-536.15-12 INSURANCE BENEFITS CREDIT	3,794	4,587	4,587	3,861	4,945
421-8016-536.15-14 TRAINER/LEADER	442			38	
421-8016-536.21-10 SOCIAL SECURITY/MEDICARE	22,710	23,541	23,541	22,402	26,166
421-8016-536.22-10 RETIREMENT - ICMA	25,943	27,964	27,964	25,930	31,223
421-8016-536.23-20 EMP HEALTH INS PREMIUMS	80,718	116,814	116,814	116,814	144,899
421-8016-536.23-30 OTHER EMP INS PREMIUMS	4,440	4,920	4,920	4,920	5,209
421-8016-536.24-10 WORKERS COMPENSATION	14,152	14,128	14,128	14,128	15,930
421-8016-536.26-10 TERMINATION BENEFITS	8,292			167	
421-8016-536.26-11 VACATION PAYOUTS	5,810	6,957	6,957	6,184	6,400
421-8016-536.26-12 SICK PAYOUTS	4,767	4,910	4,910	2,839	5,000
421-8016-536.31-33 IN-HOUSE TRAINING		1,704	1,704	1,704	
421-8016-536.31-41 OTHER PROFESSIONAL SVC		3,700	3,700	3,700	
421-8016-536.34-09 OTHER CONTRACTUAL SERVICE	700	1,000	1,000	1,000	1,000
421-8016-536.34-11 HARDWARE/SOFTWARE SUPPORT	6,054	27,912	27,912	28,686	30,148
421-8016-536.40-01 TRAVEL M&IE	107	700	700		700
421-8016-536.41-02 CELLULAR SERVICES	576	1,080	1,080	500	725
421-8016-536.41-05 AIR CARDS	3,896	4,788	4,788	3,896	5,233
421-8016-536.41-06 GPS SERVICES	1,480	1,592	1,592	1,360	1,632
421-8016-536.46-24 MACHINERY/EQUIP REPAIR		400	400		

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8016-536.47-01 PRINTING & BINDING	1,777	3,000	3,000	1,800	2,000
421-8016-536.49-04 TAGS/TITLES/PERMITS					55
421-8016-536.51-01 OFFICE SUPPLIES	69	150	150	100	100
421-8016-536.51-03 COMPUTER SUPPLIES	152	600	600	200	300
421-8016-536.51-04 SOFTWARE <\$5,000					375
421-8016-536.51-05 FURNITURE/EQUIP <\$5,000					
421-8016-536.51-07 PC REPLACEMENT HARDWARE	800	2,000	2,000		2,000
421-8016-536.51-08 COMPUTER HARDWARE		2,600	2,600	1,700	1,300
421-8016-536.52-01 MISC OPERATING SUPPLIES	3,620	3,800	3,800	2,500	3,800
421-8016-536.52-02 CHEMICALS	80	300	300	100	200
421-8016-536.52-04 UNIFORMS/CLOTHING	3,159	3,025	3,025	3,250	4,025
421-8016-536.52-06 TOOLS/EQUIPMENT	2,286	1,500	1,500	1,500	1,500
421-8016-536.52-08 VEHICLE SUPPLIES	52	200	200	100	400
421-8016-536.52-09 FUELS/LUBRICANTS		100	100	50	100
421-8016-536.52-16 SAFETY EQUIPMENT	964	1,200	1,200	1,000	1,200
421-8016-536.52-25 FLEET OPERATING CHARGES	33,803	55,534	55,534	55,534	45,282
421-8016-536.54-01 DUES & MEMBERSHIPS	60			60	
421-8016-536.54-03 LICENSES/CERTIFICATES				100	
421-8016-536.55-01 TRAINING & EDUCATION COST	150	545	545	250	545
421-8016-536.64-01 MACHINERY AND EQUIPMENT	19,990				
421-8016-536.64-03 LIGHT VEHICLES					24,245
421-8017-536.12-10 FULL-TIME SALARIES/WAGES	73,972	351,366	351,366	332,066	361,364
421-8017-536.12-12 COMP TIME USED	445			479	
421-8017-536.13-10 PART-TIME WAGES			9,692	2,711	9,692
421-8017-536.14-10 OVERTIME	60	3,565	3,565	1,326	2,200
421-8017-536.15-12 INSURANCE BENEFITS CREDIT	1,054	5,209	5,209	4,608	4,951
421-8017-536.15-40 CERTIFICATE / LICENSE		200	200	200	200
421-8017-536.16-10 HOLIDAY PAY				87	175
421-8017-536.18-20 CLOTHING ALLOWANCE	50	150	150	100	100
421-8017-536.21-10 SOCIAL SECURITY/MEDICARE	5,683	27,714	28,455	26,243	27,825
421-8017-536.22-10 RETIREMENT - ICMA	5,492	31,429	31,429	29,846	32,033
421-8017-536.23-20 EMP HEALTH INS PREMIUMS	26,136	103,888	103,888	103,888	136,008
421-8017-536.23-30 OTHER EMP INS PREMIUMS	1,110	4,920	4,920	4,920	4,513
421-8017-536.24-10 WORKERS COMPENSATION	3,538	14,128	14,128	14,128	14,160
421-8017-536.26-11 VACATION PAYOUTS	4,252	12,024	12,024	8,829	9,200
421-8017-536.26-12 SICK PAYOUTS	1,806	6,465	6,465	4,990	5,200
421-8017-536.31-16 OTHER MEDICAL SERVICES		150	150		3,350
421-8017-536.31-21 ENGINEERING SERVICES	5,924		22,137	22,137	
421-8017-536.31-33 IN-HOUSE TRAINING		16,900	16,900	15,800	14,500

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8017-536.31-41 OTHER PROFESSIONAL SVC	5,500	22,845	22,845	15,315	16,000
421-8017-536.34-07 TEMP EMPLOYMENT SERVICES		3,600	3,600		
421-8017-536.34-09 OTHER CONTRACTUAL SERVICE		1,000	1,000	4,000	7,500
421-8017-536.34-11 HARDWARE/SOFTWARE SUPPORT		1,600	1,600	1,600	1,600
421-8017-536.40-01 TRAVEL M&IE	132	3,954	3,954		3,954
421-8017-536.41-02 CELLULAR SERVICES	686	2,760	2,760	2,780	3,300
421-8017-536.41-05 AIR CARDS	405	2,173	2,173	1,839	2,200
421-8017-536.41-06 GPS SERVICES		1,138	1,138	777	1,020
421-8017-536.41-11 POSTAGE/FREIGHT/OTHER		5,000	5,000	5,000	5,000
421-8017-536.46-25 EQUIPMENT RECALIBRATION		500	500	360	500
421-8017-536.46-39 OTHER REPAIR/MAINTENANCE					1,000
421-8017-536.47-01 PRINTING & BINDING	138	1,800	1,800	700	1,800
421-8017-536.48-03 ADVERTISING (EXCL LEGAL)		500	500		500
421-8017-536.48-07 PUBLIC EDUCATION	146	35,000	35,000	25,000	24,300
421-8017-536.48-09 OTHER PROMO ACTIVITIES	1,000	8,200	8,200	8,200	12,200
421-8017-536.49-01 LEGAL ADVERTISEMENTS		1,000	1,000		1,000
421-8017-536.49-04 TAGS/TITLES/PERMITS		150	150	150	
421-8017-536.51-01 OFFICE SUPPLIES	172	750	750	250	750
421-8017-536.51-03 COMPUTER SUPPLIES	58	200	200	200	200
421-8017-536.51-04 SOFTWARE <\$5,000		2,500	2,500		1,500
421-8017-536.51-05 FURNITURE/EQUIP <\$5,000	35			200	
421-8017-536.51-07 PC REPLACEMENT HARDWARE	2,085	500	500	720	500
421-8017-536.51-08 COMPUTER HARDWARE		1,100	1,100	1,100	
421-8017-536.52-01 MISC OPERATING SUPPLIES	47	375	375	350	375
421-8017-536.52-03 LAB SUPPLIES				558	
421-8017-536.52-04 UNIFORMS/CLOTHING	95	3,000	3,000	2,465	2,650
421-8017-536.52-05 JANITORIAL SUPPLIES	5				
421-8017-536.52-06 TOOLS/EQUIPMENT		3,250	3,250	2,725	2,000
421-8017-536.52-07 VEHICLE PARTS					
421-8017-536.52-08 VEHICLE SUPPLIES		200	200	100	
421-8017-536.52-16 SAFETY EQUIPMENT	2,177	4,400	3,613	4,400	10,400
421-8017-536.52-20 EQUIPMENT <\$5,000		2,000	4,895	2,000	
421-8017-536.52-25 FLEET OPERATING CHARGES		19,653	19,653	19,653	21,252
421-8017-536.54-01 DUES & MEMBERSHIPS		2,024	2,024	1,024	1,025
421-8017-536.54-02 BOOKS/SUBSCRIPTIONS		1,805	1,805	1,500	2,015
421-8017-536.54-03 LICENSES/CERTIFICATES		1,300	1,300	1,300	800
421-8017-536.55-01 TRAINING & EDUCATION COST	5,690	7,630	12,531	8,000	7,380
421-8017-536.64-01 MACHINERY AND EQUIPMENT		30,000	27,105	30,000	
421-8017-536.64-03 LIGHT VEHICLES		20,000	24,290	24,290	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8018-536.12-10 FULL-TIME SALARIES/WAGES	87,851	95,403	3,729	3,728	
421-8018-536.12-12 COMP TIME USED	72		107	110	
421-8018-536.14-10 OVERTIME	1,758	3,200	230	230	
421-8018-536.15-12 INSURANCE BENEFITS CREDIT	1,329	1,412	51	51	
421-8018-536.16-10 HOLIDAY PAY	622	575			
421-8018-536.21-10 SOCIAL SECURITY/MEDICARE	6,894	7,253	331	330	
421-8018-536.22-10 RETIREMENT - ICMA	7,941	8,877	346	345	
421-8018-536.23-20 EMP HEALTH INS PREMIUMS	18,048	26,058	4,343	4,343	
421-8018-536.23-30 OTHER EMP INS PREMIUMS	1,110	1,230	205	205	
421-8018-536.24-10 WORKERS COMPENSATION	3,538	3,532	589	589	
421-8018-536.26-10 TERMINATION BENEFITS	2,876				
421-8018-536.26-11 VACATION PAYOUTS	2,284	3,231	422	422	
421-8018-536.31-21 ENGINEERING SERVICES	1,767				
421-8018-536.31-41 OTHER PROFESSIONAL SVC		2,500			
421-8018-536.34-15 OUTSIDE LAB SERVICES	1,388	2,000			
421-8018-536.40-01 TRAVEL M&IE	631	1,100			
421-8018-536.41-02 CELLULAR SERVICES	394	480			
421-8018-536.46-19 OTHER MACH/EQUIP MAINT		500			
421-8018-536.46-24 MACHINERY/EQUIP REPAIR		500			
421-8018-536.46-25 EQUIPMENT RECALIBRATION	1,442	2,800	1,350	1,350	
421-8018-536.49-04 TAGS/TITLES/PERMITS	1,200	1,500			
421-8018-536.51-01 OFFICE SUPPLIES	157	300			
421-8018-536.51-03 COMPUTER SUPPLIES	225	1,100			
421-8018-536.51-05 FURNITURE/EQUIP <\$5,000		250			
421-8018-536.51-07 PC REPLACEMENT HARDWARE		2,390			
421-8018-536.51-08 COMPUTER HARDWARE		250			
421-8018-536.52-01 MISC OPERATING SUPPLIES	56	300			
421-8018-536.52-02 CHEMICALS		1,450			
421-8018-536.52-03 LAB SUPPLIES	25,456	27,300	1,881	1,880	
421-8018-536.52-04 UNIFORMS/CLOTHING	608	600	24	23	
421-8018-536.52-06 TOOLS/EQUIPMENT	1,340	1,000			
421-8018-536.52-16 SAFETY EQUIPMENT	74	200			
421-8018-536.52-20 EQUIPMENT <\$5,000	3,098	2,500			
421-8018-536.54-01 DUES & MEMBERSHIPS	50	125			
421-8018-536.54-03 LICENSES/CERTIFICATES	149	275			
421-8018-536.55-01 TRAINING & EDUCATION COST	530	1,830			
421-8020-533.12-10 FULL-TIME SALARIES/WAGES	866,178	786,871	786,871	729,277	917,498
421-8020-533.12-12 COMP TIME USED	19			544	
421-8020-533.13-10 PART-TIME WAGES		63,943	63,943	1,984	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8020-533.14-10 OVERTIME	25,138	35,395	35,395	27,311	35,500
421-8020-533.15-12 INSURANCE BENEFITS CREDIT	12,005	10,789	10,789	9,947	2,642
421-8020-533.15-40 CERTIFICATE / LICENSE	100	550	550	400	300
421-8020-533.16-10 HOLIDAY PAY	1,195	825	825	596	900
421-8020-533.18-20 CLOTHING ALLOWANCE	150	150	150	150	200
421-8020-533.21-10 SOCIAL SECURITY/MEDICARE	66,445	65,865	65,865	58,797	70,968
421-8020-533.22-10 RETIREMENT - ICMA	75,191	68,085	68,085	64,178	77,527
421-8020-533.23-20 EMP HEALTH INS PREMIUMS	214,394	266,920	266,920	266,920	50,392
421-8020-533.23-30 OTHER EMP INS PREMIUMS	13,459	13,118	13,118	13,118	14,816
421-8020-533.24-10 WORKERS COMPENSATION	42,898	37,669	37,669	37,669	44,834
421-8020-533.26-10 TERMINATION BENEFITS				8,352	
421-8020-533.26-11 VACATION PAYOUTS	6,508	11,060	11,060	6,572	6,900
421-8020-533.26-12 SICK PAYOUTS	6,517	7,134	7,134	4,081	7,500
421-8020-533.31-16 OTHER MEDICAL SERVICES		850	850		850
421-8020-533.31-21 ENGINEERING SERVICES			5,000	5,290	75,000
421-8020-533.31-41 OTHER PROFESSIONAL SVC		7,500	7,500	7,500	7,500
421-8020-533.34-07 TEMP EMPLOYMENT SERVICE	19,352	36,000	36,000		36,000
421-8020-533.34-09 OTHER CONTRACTUAL SERVICE	95,284	143,000	173,000	147,319	131,155
421-8020-533.34-11 HARDWARE/SOFTWARE SUPPORT	1,600				
421-8020-533.34-15 OUTSIDE LAB SERVICES		1,000	66,120	45,425	1,000
421-8020-533.40-01 TRAVEL M&IE	228	4,985	4,985	500	9,085
421-8020-533.41-02 CELLULAR SERVICES	4,072	3,000	3,000	3,000	3,100
421-8020-533.41-05 AIR CARDS	6,514	6,504	6,504	6,493	6,500
421-8020-533.41-06 GPS SERVICES	3,804	3,411	3,411	3,109	3,264
421-8020-533.44-02 EQUIPMENT RENTAL		1,500	1,500		1,500
421-8020-533.44-07 LAND LEASE	4,374	4,506	4,506	4,506	4,642
421-8020-533.46-19 OTHER MACH/EQUIP MAINT	1,425				
421-8020-533.46-23 BUILDING REPAIRS				154	
421-8020-533.46-24 MACHINERY/EQUIP REPAIR	3,056	3,500	3,500	3,200	3,500
421-8020-533.46-25 EQUIPMENT RECALIBRATION	1,868	1,000	1,000	1,600	1,000
421-8020-533.46-33 WATER SYS REPAIR/MAINT	27,875	65,000	65,000	30,000	65,000
421-8020-533.46-35 OTHER UTIL APPURT REPAIRS	56	4,000	4,000	3,500	4,000
421-8020-533.46-39 OTHER REPAIR/MAINTENANCE	21,527	25,000	25,000	15,000	25,000
421-8020-533.46-43 SIDEWALK REPAIRS	17,751	25,000	19,730	18,000	25,000
421-8020-533.47-01 PRINTING & BINDING	2,036	1,500	1,500	1,500	1,500
421-8020-533.49-04 TAGS/TITLES/PERMITS	10,670	15,000	20,270	70,681	40,000
421-8020-533.51-01 OFFICE SUPPLIES	589	1,000	1,000	600	1,000
421-8020-533.51-03 COMPUTER SUPPLIES	767	950	950	800	950
421-8020-533.51-04 SOFTWARE <\$5,000		750	750		750

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8020-533.51-05 FURNITURE/EQUIP <\$5,000		500	500		500
421-8020-533.51-07 PC REPLACEMENT HARDWARE	3,081	3,595	3,595	6,000	3,595
421-8020-533.51-08 COMPUTER HARDWARE		500	500		500
421-8020-533.52-01 MISC OPERATING SUPPLIES	7,313	8,700	8,700	7,500	8,700
421-8020-533.52-02 CHEMICALS	248	2,900	2,900	500	2,900
421-8020-533.52-03 LAB SUPPLIES	2,097				
421-8020-533.52-04 UNIFORMS/CLOTHING	7,440	9,421	9,421	8,200	10,254
421-8020-533.52-05 JANITORIAL SUPPLIES		500	500	250	500
421-8020-533.52-06 TOOLS/EQUIPMENT	15,903	12,500	8,387	12,000	12,500
421-8020-533.52-07 VEHICLE PARTS		500	500		1,000
421-8020-533.52-08 VEHICLE SUPPLIES	4,469	865	865	500	865
421-8020-533.52-09 FUELS/LUBRICANTS	975	500	500	650	500
421-8020-533.52-11 WELDING SUPPLIES		500	500		
421-8020-533.52-13 TRAFFIC CONTROL SUPPLIES		1,000	1,000		1,000
421-8020-533.52-16 SAFETY EQUIPMENT	4,818	7,325	7,325	7,300	7,325
421-8020-533.52-20 EQUIPMENT <\$5,000		8,000	12,113	10,000	19,845
421-8020-533.52-25 FLEET OPERATING CHARGES	191,792	223,439	223,439	223,439	223,327
421-8020-533.52-31 QUALITY CONTROL DEVICES	7,343	25,000	25,000	10,000	25,000
421-8020-533.53-01 ROAD STRUCTURE MATERIALS	1,011	12,000	10,600	3,880	12,000
421-8020-533.54-01 DUES & MEMBERSHIPS	30	1,950	1,950	500	1,950
421-8020-533.54-02 BOOKS/SUBSCRIPTIONS	297	750	750	750	750
421-8020-533.54-03 LICENSES/CERTIFICATES	435	3,400	3,400	500	2,300
421-8020-533.55-01 TRAINING & EDUCATION COST	1,278	6,715	6,715	3,000	6,460
421-8020-533.62-01 BUILDINGS	11,637		10,000	10,000	
421-8020-533.63-22 METER SERVICES	385,431	405,000	405,000	465,000	485,000
421-8020-533.63-23 FENCING		13,333			
421-8020-533.63-24 TRANSMISSION/DISTRIBUTION			45,000	45,000	
421-8020-533.64-01 MACHINERY AND EQUIPMENT	45,983		11,625	11,625	192,000
421-8020-533.64-03 LIGHT VEHICLES	39,959	66,350	59,798	59,797	150,000
421-8020-533.64-04 CONSTRUCTION VEHICLES					80,000
421-8020-533.98-10 ASSET RECLASS ACCOUNT	(11,637)				
421-8023-533.12-10 FULL-TIME SALARIES/WAGES	331,075	385,815	385,815	327,087	365,005
421-8023-533.12-12 COMP TIME USED	1,725			7,431	
421-8023-533.14-10 OVERTIME	8,355	13,770	13,770	3,895	12,000
421-8023-533.15-12 INSURANCE BENEFITS CREDIT	3,246	4,044	4,044	3,645	3,714
421-8023-533.15-40 CERTIFICATE / LICENSE	16,248	16,244	16,244	16,267	16,469
421-8023-533.16-10 HOLIDAY PAY	12,437	13,125	13,125	7,392	12,500
421-8023-533.21-10 SOCIAL SECURITY/MEDICARE	28,804	32,798	32,798	28,715	30,842
421-8023-533.22-10 RETIREMENT - ICMA	29,723	35,804	35,804	30,920	32,964

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8023-533.23-20 EMP HEALTH INS PREMIUMS	79,030	101,118	101,118	101,118	102,435
421-8023-533.23-30 OTHER EMP INS PREMIUMS	4,070	4,514	4,514	4,514	3,949
421-8023-533.24-10 WORKERS COMPENSATION	12,973	12,962	12,962	12,962	12,390
421-8023-533.26-10 TERMINATION BENEFITS	13,365				
421-8023-533.26-11 VACATION PAYOUTS	2,611	14,673	14,673	8,136	8,500
421-8023-533.26-12 SICK PAYOUTS	5,309	5,111	5,111	5,134	5,800
421-8023-533.31-16 OTHER MEDICAL SERVICES		200	200		200
421-8023-533.31-21 ENGINEERING SERVICES	52,040				20,000
421-8023-533.31-24 TESTING SERVICES	16,500				
421-8023-533.34-09 OTHER CONTRACTUAL SERVICE	7,232	4,255	4,255	4,425	106,120
421-8023-533.34-15 OUTSIDE LAB SERVICES	19,230	25,000	26,644	21,500	25,000
421-8023-533.40-01 TRAVEL M&IE		420	420		420
421-8023-533.41-02 CELLULAR SERVICES	372	480	480	390	600
421-8023-533.41-06 GPS SERVICES	423	455	455	389	408
421-8023-533.43-01 ELECTRIC SERVICES	264,209	365,000	365,000	332,840	456,250
421-8023-533.43-04 COUNTY DISPOSAL	2,662				
421-8023-533.44-02 EQUIPMENT RENTAL	11,025	1,000	1,000	2,614	1,000
421-8023-533.46-23 BUILDING REPAIRS	2,896	5,000	5,000	2,500	5,000
421-8023-533.46-24 MACHINERY/EQUIP REPAIR	2,888	3,500	3,500	2,500	3,500
421-8023-533.46-25 EQUIPMENT RECALIBRATION	8,060	8,000	8,000	7,000	8,000
421-8023-533.46-31 WELL REHAB/MAINT/REPAIR	517	5,000	5,000	600	5,000
421-8023-533.46-35 OTHER UTIL APPURT REPAIRS	10,866	15,000	15,000	10,500	15,000
421-8023-533.46-39 OTHER REPAIR/MAINTENANCE	4,567	2,500	2,500	2,500	2,500
421-8023-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000
421-8023-533.51-01 OFFICE SUPPLIES	73	200	200	175	200
421-8023-533.51-03 COMPUTER SUPPLIES		300	300		300
421-8023-533.51-05 FURNITURE/EQUIP <\$5,000	1,238	750	750	750	750
421-8023-533.51-07 PC REPLACEMENT HARDWARE		2,390	2,390	1,340	2,390
421-8023-533.52-01 MISC OPERATING SUPPLIES	75,638	16,000	16,000	14,075	16,000
421-8023-533.52-02 CHEMICALS	173,598	240,500	240,500	200,000	305,400
421-8023-533.52-03 LAB SUPPLIES	5,224	8,000	8,000	5,000	8,000
421-8023-533.52-04 UNIFORMS/CLOTHING	1,330	2,628	2,628	2,895	3,125
421-8023-533.52-05 JANITORIAL SUPPLIES	113	200	200	100	200
421-8023-533.52-06 TOOLS/EQUIPMENT	1,648	1,500	1,500	1,500	1,500
421-8023-533.52-08 VEHICLE SUPPLIES		250	250		250
421-8023-533.52-09 FUELS/LUBRICANTS	1,051	7,000	7,000	2,100	7,000
421-8023-533.52-16 SAFETY EQUIPMENT	506	1,400	1,400	750	1,400
421-8023-533.52-20 EQUIPMENT <\$5,000		1,000	1,000	1,166	1,000
421-8023-533.52-25 FLEET OPERATING CHARGES	11,489	2,355	2,355	2,355	4,243

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8023-533.54-01 DUES & MEMBERSHIPS		490	490	320	490
421-8023-533.54-02 BOOKS/SUBSCRIPTIONS		500	500		500
421-8023-533.54-03 LICENSES/CERTIFICATES		900	900		900
421-8023-533.55-01 TRAINING & EDUCATION COST	452	2,800	2,800	3,025	2,800
421-8023-533.62-21 PLANT AND FACILITIES	19,675		29,512	29,512	70,000
421-8023-533.63-01 IMPR OTHER THAN BUILDINGS					70,000
421-8023-533.64-01 MACHINERY AND EQUIPMENT					10,000
421-8023-533.64-07 IS RELATED PROJECTS		100,000	100,000	100,000	60,000
421-8024-533.12-10 FULL-TIME SALARIES/WAGES	371,970	394,032	415,269	360,037	419,387
421-8024-533.12-12 COMP TIME USED	2,093			135	
421-8024-533.14-10 OVERTIME	15,964	20,975	20,975	28,316	35,000
421-8024-533.15-12 INSURANCE BENEFITS CREDIT	4,195	4,396	4,806	4,530	4,560
421-8024-533.16-10 HOLIDAY PAY	14,405	14,500	14,500	14,233	15,500
421-8024-533.21-10 SOCIAL SECURITY/MEDICARE	30,702	32,156	33,812	32,524	35,256
421-8024-533.22-10 RETIREMENT - ICMA	28,738	31,525	33,436	30,980	33,386
421-8024-533.23-20 EMP HEALTH INS PREMIUMS	88,695	130,639	137,897	137,897	131,138
421-8024-533.23-30 OTHER EMP INS PREMIUMS	4,625	5,123	5,533	5,533	5,077
421-8024-533.24-10 WORKERS COMPENSATION	14,742	14,711	15,888	15,888	15,930
421-8024-533.26-10 TERMINATION BENEFITS	3,371				
421-8024-533.26-11 VACATION PAYOUTS	10,743	12,501	12,501	10,524	11,000
421-8024-533.26-12 SICK PAYOUTS	7,877	9,527	9,527	7,461	8,200
421-8024-533.31-16 OTHER MEDICAL SERVICES		200	200		200
421-8024-533.31-21 ENGINEERING SERVICES	18,447	40,000	40,000	40,000	
421-8024-533.34-09 OTHER CONTRACTUAL SERVICE	69,138	26,845	27,645	27,645	28,710
421-8024-533.34-14 RESIDUAL REMOVAL	29,084	70,000	120,000	120,000	120,000
421-8024-533.34-15 OUTSIDE LAB SERVICES	8,377	15,000	31,294	10,700	15,000
421-8024-533.40-01 TRAVEL M&IE		735	735		735
421-8024-533.41-02 CELLULAR SERVICES	297	360	360	315	600
421-8024-533.41-06 GPS SERVICES	423	455	455	389	408
421-8024-533.43-01 ELECTRIC SERVICES	237,011	260,000	260,000	260,000	260,000
421-8024-533.44-02 EQUIPMENT RENTAL	6,047	25,000	25,000	14,475	25,000
421-8024-533.46-23 BUILDING REPAIRS	926	15,000	15,000	3,000	15,000
421-8024-533.46-24 MACHINERY/EQUIP REPAIR	1,079	3,000	7,160	7,000	3,000
421-8024-533.46-25 EQUIPMENT RECALIBRATION	7,460	8,000	8,000	7,000	8,000
421-8024-533.46-31 WELL REHAB/MAINT/REPAIR	52,822	55,000	55,000	55,000	55,000
421-8024-533.46-35 OTHER UTIL APPURT REPAIRS	66	500	500	200	500
421-8024-533.46-39 OTHER REPAIR/MAINTENANCE	20,808	30,000	30,000	25,000	30,000
421-8024-533.49-04 TAGS/TITLES/PERMITS	3,000	3,000	3,000	3,000	3,000
421-8024-533.51-01 OFFICE SUPPLIES	187	300	300	300	300

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8024-533.51-03 COMPUTER SUPPLIES	828	1,100	1,100	875	1,100
421-8024-533.51-04 SOFTWARE <\$5,000		500	500		500
421-8024-533.51-05 FURNITURE/EQUIP <\$5,000	382	1,000	1,000	500	41,000
421-8024-533.51-07 PC REPLACEMENT HARDWARE	1,191	3,910	3,910	2,500	3,910
421-8024-533.52-01 MISC OPERATING SUPPLIES	2,791	6,000	6,000	3,000	6,000
421-8024-533.52-02 CHEMICALS	481,609	528,500	528,500	500,000	582,200
421-8024-533.52-03 LAB SUPPLIES	7,605	8,000	8,000	7,700	8,000
421-8024-533.52-04 UNIFORMS/CLOTHING	2,859	3,016	3,288	3,130	3,650
421-8024-533.52-05 JANITORIAL SUPPLIES	495	500	500	500	500
421-8024-533.52-06 TOOLS/EQUIPMENT	2,597	2,500	2,500	3,500	2,500
421-8024-533.52-08 VEHICLE SUPPLIES	27	250	250	100	250
421-8024-533.52-09 FUELS/LUBRICANTS	1,177	8,500	8,500	3,500	8,500
421-8024-533.52-16 SAFETY EQUIPMENT	1,822	1,400	1,400	1,400	1,400
421-8024-533.52-20 EQUIPMENT <\$5,000		5,000	5,000	2,500	5,000
421-8024-533.52-25 FLEET OPERATING CHARGES	11,489	12,109	12,109	12,109	7,390
421-8024-533.52-31 QUALITY CONTROL DEVICES	2,453	3,000	3,000	3,000	3,000
421-8024-533.54-01 DUES & MEMBERSHIPS	110	560	560	520	560
421-8024-533.54-02 BOOKS/SUBSCRIPTIONS		500	500		500
421-8024-533.54-03 LICENSES/CERTIFICATES		725	725	400	2,625
421-8024-533.55-01 TRAINING & EDUCATION COST	65	2,400	2,400	2,400	2,400
421-8024-533.62-21 PLANT AND FACILITIES			103,000	103,000	
421-8024-533.63-01 IMPR OTHER THAN BUILDINGS		12,000	11,753	12,000	
421-8024-533.63-23 FENCING	21,554				
421-8024-533.64-03 LIGHT VEHICLES					49,000
421-8024-533.64-07 IS RELATED PROJECTS					21,500
421-8030-535.12-10 FULL-TIME SALARIES/WAGES	783,727	916,490	916,490	929,674	955,598
421-8030-535.12-12 COMP TIME USED	975			2,034	
421-8030-535.14-10 OVERTIME	58,662	41,175	41,175	56,300	62,000
421-8030-535.15-12 INSURANCE BENEFITS CREDIT	8,770	11,254	11,254	10,461	10,656
421-8030-535.15-40 CERTIFICATE / LICENSE	250				
421-8030-535.16-10 HOLIDAY PAY	1,294	1,275	1,275	1,413	1,600
421-8030-535.18-20 CLOTHING ALLOWANCE	250	150	150	150	150
421-8030-535.21-10 SOCIAL SECURITY/MEDICARE	65,462	72,956	72,956	77,225	77,364
421-8030-535.22-10 RETIREMENT - ICMA	66,162	79,566	79,566	83,159	84,057
421-8030-535.23-20 EMP HEALTH INS PREMIUMS	226,888	272,829	272,829	272,829	315,810
421-8030-535.23-30 OTHER EMP INS PREMIUMS	12,071	14,348	14,348	14,348	13,160
421-8030-535.24-10 WORKERS COMPENSATION	38,476	41,201	41,201	41,201	41,294
421-8030-535.26-10 TERMINATION BENEFITS	7,063				
421-8030-535.26-11 VACATION PAYOUTS	27,570	26,509	26,509	31,201	32,300

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8030-535.26-12 SICK PAYOUTS				1,936	5,000
421-8030-535.31-16 OTHER MEDICAL SERVICES	675	850	850	700	850
421-8030-535.31-24 TESTING SERVICES		25,000	70,900	70,900	50,000
421-8030-535.34-01 TREE TRIMMING		1,000	1,000		1,000
421-8030-535.34-09 OTHER CONTRACTUAL SERVICE	228,063	189,260	189,260	189,260	211,615
421-8030-535.34-15 OUTSIDE LAB SERVICES	238	700	1,272	350	700
421-8030-535.40-01 TRAVEL M&IE	61	1,000	1,000	100	1,000
421-8030-535.41-02 CELLULAR SERVICES	2,256	2,100	2,100	1,850	2,200
421-8030-535.41-05 AIR CARDS	5,583	6,060	6,060	5,663	5,700
421-8030-535.41-06 GPS SERVICES	2,114	2,047	2,047	1,749	1,836
421-8030-535.43-01 ELECTRIC SERVICES	151,868	160,000	160,000	155,550	160,000
421-8030-535.43-02 WATER & SEWER SERVICES	94	150	150	110	150
421-8030-535.44-02 EQUIPMENT RENTAL	24,431	25,000	25,000	25,000	25,000
421-8030-535.44-07 LAND LEASE	4,007	4,128	4,128	4,128	4,252
421-8030-535.46-04 COMPUTER SOFTWARE MAINT	2,150	2,150	2,150	2,150	2,150
421-8030-535.46-23 BUILDING REPAIRS					
421-8030-535.46-24 MACHINERY/EQUIP REPAIR	7,739	15,000	22,000	15,000	15,000
421-8030-535.46-25 EQUIPMENT RECALIBRATION		600	600		600
421-8030-535.46-32 LIFT STATION REPAIR/MAINT	26,441	30,000	23,000	20,000	30,000
421-8030-535.46-34 WASTEWATER SYS REPR/MAINT	10,811	12,000	12,000	10,000	12,000
421-8030-535.46-39 OTHER REPAIR/MAINTENANCE	2,397	2,500	2,500	2,500	2,500
421-8030-535.46-43 SIDEWALK REPAIRS	5,357	4,000	4,000	5,000	4,000
421-8030-535.47-01 PRINTING & BINDING	271	400	400	300	400
421-8030-535.49-04 TAGS/TITLES/PERMITS	366	1,000	1,000	400	1,000
421-8030-535.49-09 OTHER CURRENT CHARGES					
421-8030-535.51-01 OFFICE SUPPLIES	290	800	800	500	800
421-8030-535.51-03 COMPUTER SUPPLIES	166	1,100	1,100	1,100	1,100
421-8030-535.51-05 FURNITURE/EQUIP <\$5,000	229	1,000	1,000	500	1,000
421-8030-535.51-07 PC REPLACEMENT HARDWARE	1,120	5,980	5,980	2,000	5,980
421-8030-535.52-01 MISC OPERATING SUPPLIES	12,447	11,000	11,000	10,000	11,000
421-8030-535.52-02 CHEMICALS	4,230	8,800	8,800	8,000	8,800
421-8030-535.52-04 UNIFORMS/CLOTHING	7,916	9,900	9,900	8,575	9,599
421-8030-535.52-05 JANITORIAL SUPPLIES	21	500	500	200	500
421-8030-535.52-06 TOOLS/EQUIPMENT	17,585	13,000	13,000	12,500	13,000
421-8030-535.52-07 VEHICLE PARTS	40	500	500	500	500
421-8030-535.52-08 VEHICLE SUPPLIES	4,048	4,500	4,500	4,500	4,500
421-8030-535.52-09 FUELS/LUBRICANTS	3,980	5,000	5,000	4,000	5,000
421-8030-535.52-13 TRAFFIC CONTROL SUPPLIES		1,000	1,000		1,000
421-8030-535.52-16 SAFETY EQUIPMENT	7,205	6,500	11,359	12,480	6,500

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8030-535.52-20 EQUIPMENT <\$5,000	1,925	7,500	11,999	12,000	7,500
421-8030-535.52-25 FLEET OPERATING CHARGES	141,104	151,927	151,927	151,927	184,090
421-8030-535.53-01 ROAD STRUCTURE MATERIALS	3,724	5,000	3,800	4,000	5,000
421-8030-535.54-01 DUES & MEMBERSHIPS		298	298	298	298
421-8030-535.54-03 LICENSES/CERTIFICATES	149			150	
421-8030-535.55-01 TRAINING & EDUCATION COST	3,255	6,000	9,450	6,000	4,000
421-8030-535.62-01 BUILDINGS	10,937		10,000	10,000	
421-8030-535.63-23 FENCING		13,333			
421-8030-535.63-25 COLLECTION/TRANSMISSION					72,520
421-8030-535.63-27 LIFT STATIONS	25,372		1,281,575	1,281,575	300,000
421-8030-535.64-01 MACHINERY AND EQUIPMENT	15,050	5,500	1,001		6,500
421-8030-535.64-03 LIGHT VEHICLES	62,520	22,000	26,114	26,114	98,000
421-8030-535.64-04 CONSTRUCTION VEHICLES	362,630	333,695	326,390	326,390	80,000
421-8030-535.64-07 IS RELATED PROJECTS					22,000
421-8030-535.98-10 ASSET RECLASS ACCOUNT	(1,647,631)				
421-8033-535.12-10 FULL-TIME SALARIES/WAGES					76,631
421-8033-535.15-12 INSURANCE BENEFITS CREDIT					1,488
421-8033-535.21-10 SOCIAL SECURITY/MEDICARE					5,976
421-8033-535.22-10 RETIREMENT - ICMA					6,897
421-8033-535.23-20 EMP HEALTH INS PREMIUMS					25,721
421-8033-535.23-30 OTHER EMP INS PREMIUMS					1,152
421-8033-535.24-10 WORKERS COMPENSATION					3,614
421-8033-535.31-16 OTHER MEDICAL SERVICES					100
421-8033-535.31-41 OTHER PROFESSIONAL SVC					33,245
421-8033-535.34-07 TEMP EMPLOYMENT SERVICES					182,000
421-8033-535.34-09 OTHER CONTRACTUAL SERVICE					520
421-8033-535.34-15 OUTSIDE LAB SERVICES					12,500
421-8033-535.40-01 TRAVEL M&IE					210
421-8033-535.41-02 CELLULAR SERVICES					240
421-8033-535.41-06 GPS SERVICES					228
421-8033-535.43-01 ELECTRIC SERVICES					182,500
421-8033-535.44-02 EQUIPMENT RENTAL					500
421-8033-535.46-23 BUILDING REPAIRS					2,500
421-8033-535.46-24 MACHINERY/EQUIP REPAIR					1,750
421-8033-535.46-25 EQUIPMENT RECALIBRATION					4,000
421-8033-535.46-32 LIFT STATION REPAIR/MAINT					2,500
421-8033-535.46-35 OTHER UTIL APPURT REPAIRS					7,500
421-8033-535.46-39 OTHER REPAIR/MAINTENANCE					1,250
421-8033-535.49-04 TAGS/TITLES/PERMITS					500

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8033-535.51-01 OFFICE SUPPLIES					100
421-8033-535.51-03 COMPUTER SUPPLIES					2,450
421-8033-535.51-05 FURNITURE/EQUIP <\$5,000					3,950
421-8033-535.51-08 COMPUTER HARDWARE					7,350
421-8033-535.52-01 MISC OPERATING SUPPLIES					23,320
421-8033-535.52-02 CHEMICALS					120,250
421-8033-535.52-03 LAB SUPPLIES					4,000
421-8033-535.52-04 UNIFORMS/CLOTHING					3,248
421-8033-535.52-05 JANITORIAL SUPPLIES					100
421-8033-535.52-06 TOOLS/EQUIPMENT					15,600
421-8033-535.52-08 VEHICLE SUPPLIES					125
421-8033-535.52-09 FUELS/LUBRICANTS					3,500
421-8033-535.52-16 SAFETY EQUIPMENT					8,700
421-8033-535.52-20 EQUIPMENT <\$5,000					500
421-8033-535.54-01 DUES & MEMBERSHIPS					210
421-8033-535.54-02 BOOKS/SUBSCRIPTIONS					250
421-8033-535.54-03 LICENSES/CERTIFICATES					450
421-8033-535.55-01 TRAINING & EDUCATION COST					2,110
421-8033-535.62-11 BUILDINGS <\$25,000					8,000
421-8033-535.63-01 IMPR OTHER THAN BUILDINGS					10,000
421-8033-535.64-01 MACHINERY AND EQUIPMENT					40,500
421-8033-535.64-03 LIGHT VEHICLES					55,000
421-8034-535.12-10 FULL-TIME SALARIES/WAGES	367,494	482,071	482,071	364,190	441,911
421-8034-535.12-12 COMP TIME USED					
421-8034-535.13-10 PART-TIME WAGES					
421-8034-535.14-10 OVERTIME	28,263	19,100	19,100	48,898	51,000
421-8034-535.15-12 INSURANCE BENEFITS CREDIT	4,123	5,738	5,738	3,959	5,560
421-8034-535.15-40 CERTIFICATE / LICENSE	23,005	25,932	25,932	17,817	22,981
421-8034-535.16-10 HOLIDAY PAY	14,988	15,000	15,000	16,835	17,300
421-8034-535.21-10 SOCIAL SECURITY/MEDICARE	33,407	41,092	41,092	36,168	41,466
421-8034-535.22-10 RETIREMENT - ICMA	30,834	42,078	42,078	32,581	39,480
421-8034-535.23-20 EMP HEALTH INS PREMIUMS	119,589	140,608	140,608	140,608	146,437
421-8034-535.23-30 OTHER EMP INS PREMIUMS	5,735	6,353	6,353	6,353	5,641
421-8034-535.24-10 WORKERS COMPENSATION	18,280	18,243	18,243	18,243	17,700
421-8034-535.26-10 TERMINATION BENEFITS	5,175			13,925	
421-8034-535.26-11 VACATION PAYOUTS	9,190	9,411	9,411	9,710	10,100
421-8034-535.26-12 SICK PAYOUTS	7,526	7,601	7,601	7,536	8,300
421-8034-535.31-16 OTHER MEDICAL SERVICES	150	500	500	1,200	500
421-8034-535.31-21 ENGINEERING SERVICES	23,009	85,000	85,000	55,000	60,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8034-535.34-09 OTHER CONTRACTUAL SERVICE	205,324	191,040	191,040	141,040	201,040
421-8034-535.34-14 RESIDUAL REMOVAL	198,718	222,000	222,000	150,000	179,200
421-8034-535.34-15 OUTSIDE LAB SERVICES	10,472	40,000	75,300	36,100	50,000
421-8034-535.40-01 TRAVEL M&IE		600	600		600
421-8034-535.41-02 CELLULAR SERVICES	638	540	540	515	600
421-8034-535.41-05 AIR CARDS					433
421-8034-535.41-06 GPS SERVICES	423	455	455	389	408
421-8034-535.43-01 ELECTRIC SERVICES	265,891	305,000	305,000	285,000	305,000
421-8034-535.44-02 EQUIPMENT RENTAL	24,830	20,000	24,412	20,000	20,000
421-8034-535.46-23 BUILDING REPAIRS	4,583	5,660	5,660	6,450	14,000
421-8034-535.46-24 MACHINERY/EQUIP REPAIR	1,639	5,000	5,000	3,200	5,000
421-8034-535.46-25 EQUIPMENT RECALIBRATION		11,000	11,000	9,000	12,000
421-8034-535.46-32 LIFT STATION REPAIR/MAINT		750	750		750
421-8034-535.46-35 OTHER UTIL APPURT REPAIRS	3,472	6,000	6,000	3,500	8,000
421-8034-535.46-39 OTHER REPAIR/MAINTENANCE	12,336	15,000	15,000	12,500	18,000
421-8034-535.47-01 PRINTING & BINDING	145	100	100	300	100
421-8034-535.49-04 TAGS/TITLES/PERMITS		5,500	5,500	5,500	500
421-8034-535.51-01 OFFICE SUPPLIES	434	250	250	300	500
421-8034-535.51-03 COMPUTER SUPPLIES	400	475	475	400	475
421-8034-535.51-05 FURNITURE/EQUIP <\$5,000	696	500	500	300	1,500
421-8034-535.51-07 PC REPLACEMENT HARDWARE		2,000	2,000	2,500	4,540
421-8034-535.52-01 MISC OPERATING SUPPLIES	2,872	4,000	4,000	4,000	4,000
421-8034-535.52-02 CHEMICALS	120,319	170,000	157,931	125,000	91,200
421-8034-535.52-03 LAB SUPPLIES	5,243	6,000	3,136	3,500	7,000
421-8034-535.52-04 UNIFORMS/CLOTHING	3,312	4,036	4,036	4,405	4,300
421-8034-535.52-05 JANITORIAL SUPPLIES	20	500	500	200	500
421-8034-535.52-06 TOOLS/EQUIPMENT	7,081	1,000	8,657	6,500	7,250
421-8034-535.52-07 VEHICLE PARTS				100	
421-8034-535.52-08 VEHICLE SUPPLIES	19			340	
421-8034-535.52-09 FUELS/LUBRICANTS	2,360	6,000	6,000	2,500	6,000
421-8034-535.52-11 WELDING SUPPLIES					3,000
421-8034-535.52-16 SAFETY EQUIPMENT	3,873	2,500	2,660	3,000	2,500
421-8034-535.52-20 EQUIPMENT <\$5,000	2,395		5,987	7,500	
421-8034-535.52-25 FLEET OPERATING CHARGES	18,584	28,953	28,953	28,953	24,698
421-8034-535.54-01 DUES & MEMBERSHIPS	30			600	800
421-8034-535.54-02 BOOKS/SUBSCRIPTIONS		200	200	100	200
421-8034-535.54-03 LICENSES/CERTIFICATES	100	1,000	1,000	500	1,000
421-8034-535.55-01 TRAINING & EDUCATION COST	285	2,392	2,392	1,655	3,792
421-8034-535.62-21 PLANT AND FACILITIES	413,508	1,041,427	5,745,472	5,745,472	92,500

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
421-8034-535.63-25 COLLECTION/TRANSMISSION		701,500	701,500	701,500	50,000
421-8034-535.64-01 MACHINERY AND EQUIPMENT		7,000	9,950	9,950	5,000
421-8034-535.64-03 LIGHT VEHICLES					49,000
421-8034-535.64-07 IS RELATED PROJECTS					6,480
423-8021-533.42-01 ADMINISTRATIVE SERVICES	1,269	1,657	1,657	1,657	2,610
423-8021-533.49-23 BANK SERVICE FEES	580			1,550	1,550
423-8021-533.62-21 PLANT AND FACILITIES	245,550		10,830	10,830	
423-8021-533.63-24 TRANSMISSION/DISTRIBUTION	37,049	6,340	240,065	240,065	191,000
423-8021-581.91-06 TO UTIL OPERATING FUND	688,736	680,778	680,778	680,778	680,799
423-8021-581.91-08 TO 20 UTIL CONST FUND			645,601	645,601	649,139
423-8021-581.91-17 TO 01 BOND CONST FUND	1,455,590	1,463,649	1,463,649	1,463,649	1,460,668
423-8021-581.91-20 TO '04 BOND CONSTR FUND	59,922				
423-8031-535.42-01 ADMINISTRATIVE SERVICES	1,269	1,657	1,657	1,657	2,610
423-8031-535.49-23 BANK SERVICE FEES	1,009			1,825	1,825
423-8031-535.62-21 PLANT AND FACILITIES	17,522		6,302	6,302	35,000
423-8031-535.63-25 COLLECTION/TRANSMISSION	3,804				11,000
423-8031-581.91-06 TO UTIL OPERATING FUND	817,444	807,998	807,998	807,998	808,023
423-8031-581.91-17 TO 01 BOND CONST FUND	104,993	105,575	105,575	105,575	105,360
423-8031-581.91-20 TO '04 BOND CONSTR FUND	39,948				
423-8031-593.99-02 RESERVES-WATER CONN FEES		1,018,773	1,018,773		1,192,875
423-8040-536.98-10 ASSET RECLASS ACCOUNT	(303,925)				
424-8022-533.46-23 BUILDING REPAIRS	43,834	42,500	42,500	35,000	42,500
424-8022-533.46-24 MACHINERY/EQUIP REPAIR	2,854	10,000	10,000	5,000	10,000
424-8022-533.46-30 TELEMETRY SYSTEM REPAIRS	3,958	30,000	30,000	15,000	30,000
424-8022-533.46-31 WELL REHAB/MAINT/REPAIR	38,626	94,855	97,116	85,000	94,855
424-8022-533.46-33 WATER SYS REPAIR/MAINT	35,573	50,000	50,000	35,000	50,000
424-8022-533.46-35 OTHER UTIL APPURT REPAIRS	38,743	60,000	60,000	60,000	71,000
424-8022-533.46-39 OTHER REPAIR/MAINTENANCE	30,581	75,000	76,862	35,000	75,000
424-8022-533.62-21 PLANT AND FACILITIES	1,386,149	2,013,567	5,917,683	5,908,475	2,196,180
424-8022-533.63-18 WATER WELLS			113,589	113,589	
424-8022-533.63-22 METER SERVICES	211,665	451,800	466,028	451,800	275,000
424-8022-533.63-24 TRANSMISSION/DISTRIBUTION	237,694	404,740	1,497,526	1,497,526	337,500
424-8032-535.46-23 BUILDING REPAIRS	32,963	37,500	61,457	65,000	37,500
424-8032-535.46-24 MACHINERY/EQUIP REPAIR	25,095	50,000	50,000	15,000	50,000
424-8032-535.46-30 TELEMETRY SYSTEM REPAIRS	3,534	25,000	25,000	23,500	25,000
424-8032-535.46-32 LIFT STATION REPAIR/MAINT	136,616	310,000	314,382	205,000	310,000
424-8032-535.46-34 WASTEWATER SYS REPR/MAINT	89,598	135,000	135,000	80,000	135,000
424-8032-535.46-35 OTHER UTIL APPURT REPAIRS	27,991	40,000	44,164	63,500	40,000
424-8032-535.46-39 OTHER REPAIR/MAINTENANCE	75,097	100,000	109,208	105,000	100,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
424-8032-535.62-21 PLANT AND FACILITIES	2,226,326	685,000	1,806,414	1,512,526	69,000
424-8032-535.63-25 COLLECTION/TRANSMISSION	654,409	1,380,500	1,931,440	1,917,049	1,318,064
424-8032-535.63-26 DISPOSAL AND REUSE	48,506		30,000	30,000	
424-8032-535.63-27 LIFT STATIONS	119,126	125,000	1,314,674	1,263,979	1,962,829
424-8040-536.42-01 ADMINISTRATIVE SERVICES	31,136	32,996	32,996	32,996	42,958
424-8040-536.46-23 BUILDING REPAIRS		39,500	39,500	37,450	15,000
424-8040-536.46-24 MACHINERY/EQUIP REPAIR		22,000	22,000		
424-8040-536.49-23 BANK SERVICE FEES	1,663			3,125	3,125
424-8040-536.62-11 BUILDINGS <\$25,000		23,520	23,520	23,520	
424-8040-536.98-10 ASSET RECLASS ACCOUNT	(4,883,877)				
425-8021-533.61-01 LAND ACQUISITION		10,000	10,000	10,000	
425-8021-533.63-24 TRANSMISSION/DISTRIBUTION	32,436	12,681	730,744	730,744	268,822
425-8040-536.42-01 ADMINISTRATIVE SERVICES	879	898	898	898	1,807
425-8040-536.49-23 BANK SERVICE FEES	767			1,500	1,500
425-8040-536.98-10 ASSET RECLASS ACCOUNT	(32,436)				
425-8040-581.91-13 TO 98 BOND CONST FUND	1,328,465	1,533,010	1,533,010	1,533,010	1,531,420
425-8040-593.99-01 RESERVES		596,404	596,404		
426-8040-517.71-25 2016 UTILITY SYS REF NOTE		1,345,000	1,345,000	1,345,000	1,375,000
426-8040-517.72-25 2016 UTILITY SYS REF NOTE	285,517	186,010	186,010	186,010	156,420
426-8040-536.49-14 DEBT SERVICE FEES		2,000	2,000		2,000
426-8040-593.99-01 RESERVES		4,850	4,850		
427-8031-593.99-01 RESERVES		39,880	39,880		33,600
427-8040-517.71-05 2001 PRINCIPAL PAYMENTS		624,560	624,560	624,560	589,620
427-8040-517.72-05 2001 INTEREST PAYMENTS	830,763	1,294,980	1,294,980	1,294,980	1,326,011
427-8040-536.49-14 DEBT SERVICE FEES		2,000	2,000		2,000
428-8040-517.72-18 2014 NOTE INTEREST PMT	4,773				
431-8040-517.71-08 2003 USA1 PRINCIPAL PMTS		190,000	510,000	510,000	
431-8040-517.72-08 2003 USA1 INTEREST PMTS	30,341	21,038	21,038	21,038	
431-8040-517.73-01 PAYING AGENT FEES	682	682	682	682	
431-8040-536.42-01 ADMINISTRATIVE SERVICES	2,292	2,952	2,952	2,952	
431-8040-536.49-09 OTHER CURRENT CHARGES	4,298	3,800	3,800	3,780	
431-8040-536.49-14 DEBT SERVICE FEES		3,000	3,000		
432-8040-517.71-26 '16 SPEC ASS REV REF NOTE		260,000	260,000	260,000	265,000
432-8040-517.72-26 '16 SPEC ASS REV REF NOTE	30,419	25,894	25,894	25,894	19,602
432-8040-536.42-01 ADMINISTRATIVE SERVICES	2,148	3,824	3,824	3,824	8,238
432-8040-536.49-09 OTHER CURRENT CHARGES	7,399	7,300	7,300	6,782	7,300
432-8040-536.49-14 DEBT SERVICE FEES		2,000	2,000		2,000
432-8040-593.99-01 RESERVES		61,457	61,457		59,062
433-8031-535.42-01 ADMINISTRATIVE SERVICES					3,196

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
433-8031-535.62-21 PLANT AND FACILITIES	27,047	18,938,800	31,972,953	31,972,953	
433-8031-535.98-10 ASSET RECLASS ACCOUNT	(27,047)				
434-8021-517.71-30 2020 UTILITY SYS REV NOTE			585,000	585,000	584,000
434-8021-517.72-30 2020 UTILITY SYS REV NOTE			177,221	177,221	182,398
434-8021-533.49-13 ISSUANCE COSTS			58,559	57,029	
434-8021-533.62-21 PLANT AND FACILITIES			11,448,441	11,448,441	
434-8021-593.99-01 RESERVES					3,070
451-3120-524.11-10 FULL-TIME SALARIES/WAGES			102,757	107,000	109,015
451-3120-524.12-10 FULL-TIME SALARIES/WAGES			1,346,102	1,194,315	1,757,914
451-3120-524.12-12 COMP TIME USED				2,800	
451-3120-524.13-10 PART-TIME WAGES			118,837	82,430	117,402
451-3120-524.14-10 OVERTIME			25,000	15,000	25,000
451-3120-524.15-12 INSURANCE BENEFITS CREDIT			19,147	16,756	23,328
451-3120-524.15-14 TRAINER/LEADER			1,500	1,500	
451-3120-524.15-40 CERTIFICATE / LICENSE				25,000	23,000
451-3120-524.15-50 EDUCATION-DEGREE			625	625	625
451-3120-524.18-10 VEHICLE ALLOWANCE				4,860	
451-3120-524.18-20 CLOTHING ALLOWANCE			1,600	1,000	2,450
451-3120-524.21-10 SOCIAL SECURITY/MEDICARE			113,293	104,622	139,286
451-3120-524.22-10 RETIREMENT - ICMA			129,002	118,800	165,222
451-3120-524.23-20 EMP HEALTH INS PREMIUMS			335,961	303,300	543,567
451-3120-524.23-30 OTHER EMP INS PREMIUMS			24,900	23,055	20,703
451-3120-524.23-40 EMPLOYEE CAFETERIA CREDIT			797	797	
451-3120-524.24-10 WORKERS COMPENSATION			60,049	54,751	63,720
451-3120-524.26-10 TERMINATION BENEFITS			4,000	4,000	4,000
451-3120-524.26-11 VACATION PAYOUTS			6,187	17,000	17,000
451-3120-524.26-12 SICK PAYOUTS			3,500	4,000	5,000
451-3120-524.31-09 INVESTMENT SERVICES					
451-3120-524.31-21 ENGINEERING SERVICES			5,000		
451-3120-524.31-41 OTHER PROFESSIONAL SVC			774,102	774,102	774,102
451-3120-524.32-01 AUDIT COSTS			2,249	2,298	2,576
451-3120-524.34-09 OTHER CONTRACTUAL SERVICE			6,400	6,400	3,220
451-3120-524.34-12 JANITORIAL SERVICES			14,540	12,600	17,700
451-3120-524.34-13 PEST CONTROL SERVICES			720	225	480
451-3120-524.40-01 TRAVEL M&IE			150	150	550
451-3120-524.40-02 BUSINESS TRAVEL					100
451-3120-524.41-01 TELEPHONE SERVICES			5,525	6,131	9,600
451-3120-524.41-02 CELLULAR SERVICES			10,208	10,008	8,784
451-3120-524.41-05 AIR CARDS			9,065	5,244	12,568

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
451-3120-524.41-06 GPS SERVICES			2,274	1,000	2,914
451-3120-524.41-09 OTHER COMMUNICATION SVCS			2,096	121	
451-3120-524.41-11 POSTAGE/FREIGHT/OTHER			700	500	613
451-3120-524.42-01 ADMINISTRATIVE SERVICES			291,085	291,085	319,963
451-3120-524.43-01 ELECTRIC SERVICES			7,500	7,500	8,000
451-3120-524.43-02 WATER & SEWER SERVICES			3,804	1,350	1,500
451-3120-524.44-01 OFFICE LEASE			100,000	91,585	103,210
451-3120-524.44-03 COPIER LEASE			2,301	2,301	2,237
451-3120-524.45-01 LIABILITY/PROPERTY INSUR			55,034	55,034	64,445
451-3120-524.46-03 COMPUTER HARDWARE MAINT			6,396	6,396	
451-3120-524.46-04 COMPUTER SOFTWARE MAINT			47,760	44,885	35,441
451-3120-524.46-15 FIRE PROTECT DEVICES MNTC			350	350	760
451-3120-524.46-23 BUILDING REPAIRS			21,127	20,000	6,000
451-3120-524.46-39 OTHER REPAIR/MAINTENANCE			2,280	2,280	2,500
451-3120-524.47-01 PRINTING & BINDING			2,600	2,000	4,100
451-3120-524.48-09 OTHER PROMO ACTIVITIES			5,000		
451-3120-524.49-04 TAGS/TITLES/PERMITS			1,600	1,600	1,600
451-3120-524.49-22 CREDIT CARD PROCESS FEES			38,800	200,000	38,800
451-3120-524.49-23 BANK SERVICE FEES			3,835	3,734	2,400
451-3120-524.51-01 OFFICE SUPPLIES			8,134	7,534	7,900
451-3120-524.51-02 COPIER SUPPLIES			2,190	1,800	2,150
451-3120-524.51-03 COMPUTER SUPPLIES			27,247	26,872	4,815
451-3120-524.51-04 SOFTWARE <\$5,000			9,940	5,540	3,925
451-3120-524.51-05 FURNITURE/EQUIP <\$5,000			19,685	20,000	6,000
451-3120-524.51-07 PC REPLACEMENT HARDWARE			17,600	17,600	21,438
451-3120-524.51-08 COMPUTER HARDWARE			21,875	21,879	5,700
451-3120-524.52-01 MISC OPERATING SUPPLIES			27,245	30,000	7,000
451-3120-524.52-04 UNIFORMS/CLOTHING			7,500	6,100	6,600
451-3120-524.52-05 JANITORIAL SUPPLIES			300	500	1,000
451-3120-524.52-06 TOOLS/EQUIPMENT			10,739	6,839	6,600
451-3120-524.52-08 VEHICLE SUPPLIES			5,859	3,790	4,260
451-3120-524.52-25 FLEET OPERATING CHARGES			24,598	24,598	26,957
451-3120-524.52-38 CITY TRAINING/EVENTS FOOD			822	822	800
451-3120-524.52-39 COVID-19			6,290	2,266	
451-3120-524.54-01 DUES & MEMBERSHIPS			1,125	1,125	2,325
451-3120-524.54-02 BOOKS/SUBSCRIPTIONS			4,358	3,000	2,950
451-3120-524.54-03 LICENSES/CERTIFICATES			6,874	6,574	6,967
451-3120-524.55-01 TRAINING & EDUCATION COST			2,987	1,500	1,000
451-3120-524.62-01 BUILDINGS			493,005	493,005	6,012,727

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
451-3120-524.64-01 MACHINERY & EQUIPMENT			139,698		
451-3120-524.64-03 LIGHT VEHICLES			181,380	181,380	58,358
451-3120-524.64-07 IS RELATED PROJECTS				46,905	
451-3120-524.64-12 COMPUTER HARDWARE			26,216	26,216	
451-3120-581.91-01 TO GENERAL FUND			34,423	34,423	
451-3120-593.99-01 RESERVES			634,442	634,442	
451-3320-524.11-10 FULL-TIME SALARIES/WAGES	55,924	55,697			
451-3320-524.12-10 FULL-TIME SALARIES/WAGES	717,409	1,267,075			
451-3320-524.12-12 COMP TIME USED	2,833				
451-3320-524.12-13 ACCRUED LEAVE	6,573				
451-3320-524.13-10 PART-TIME WAGES	80,283	64,586			
451-3320-524.14-10 OVERTIME	23,786	25,000			
451-3320-524.15-12 INSURANCE BENEFITS CREDIT	8,577	16,985			
451-3320-524.15-14 TRAINER/LEADER	1,358	1,500			
451-3320-524.15-40 CERTIFICATE / LICENSE	1,000				
451-3320-524.15-50 EDUCATION-DEGREE	1,000	625			
451-3320-524.18-10 VEHICLE ALLOWANCE	2,430	2,430			
451-3320-524.18-20 CLOTHING ALLOWANCE	1,130	1,530			
451-3320-524.21-10 SOCIAL SECURITY/MEDICARE	68,228	99,495			
451-3320-524.22-10 RETIREMENT - ICMA	69,394	118,180			
451-3320-524.23-20 EMP HEALTH INS PREMIUMS	352,830	297,456			
451-3320-524.23-30 OTHER EMP INS PREMIUMS	19,865	21,857			
451-3320-524.24-10 WORKERS COMPENSATION	51,124	51,037			
451-3320-524.26-10 TERMINATION BENEFITS	10,490	4,000			
451-3320-524.26-11 VACATION PAYOUTS	8,412	6,187			
451-3320-524.26-12 SICK PAYOUTS	1,719	3,500			
451-3320-524.26-22 OTHER POST EMPLOY BENEFIT	17,788				
451-3320-524.31-21 ENGINEERING SERVICES	1,452	5,000			
451-3320-524.31-33 IN-HOUSE TRAINING	15,544				
451-3320-524.31-41 OTHER PROFESSIONAL SVC	552,177	474,102	640		
451-3320-524.32-01 AUDIT COSTS	1,576	2,298			
451-3320-524.34-09 OTHER CONTRACTUAL SERVICE	6,451	1,500			
451-3320-524.40-01 TRAVEL M&IE	102	150			
451-3320-524.41-01 TELEPHONE SERVICES	1,710	2,100			
451-3320-524.41-02 CELLULAR SERVICES	2,859	8,736			
451-3320-524.41-05 AIR CARDS	3,983	5,244			
451-3320-524.41-06 GPS SERVICES		2,274			
451-3320-524.41-09 OTHER COMMUNICATION SVCS		569			
451-3320-524.41-11 POSTAGE/FREIGHT/OTHER	386	500			

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
451-3320-524.42-01 ADMINISTRATIVE SERVICES	238,830	291,085			
451-3320-524.44-03 COPIER LEASE	2,207	2,301			
451-3320-524.45-01 LIABILITY/PROPERTY INSUR	50,792	55,034			
451-3320-524.46-03 COMPUTER HARDWARE MAINT		1,526			
451-3320-524.46-04 COMPUTER SOFTWARE MAINT	49,428	42,885			
451-3320-524.46-15 FIRE PROTECT DEVICES MNTC		350			
451-3320-524.46-23 BUILDING REPAIRS	205	21,524			
451-3320-524.46-24 MACHINERY/EQUIP REPAIR	535				
451-3320-524.46-39 OTHER REPAIR/MAINTENANCE	283	2,280			
451-3320-524.47-01 PRINTING & BINDING	922	1,700			
451-3320-524.48-09 OTHER PROMO ACTIVITIES		5,000			
451-3320-524.49-04 TAGS/TITLES/PERMITS		1,000			
451-3320-524.49-22 CREDIT CARD PROCESS FEES	51,666				
451-3320-524.49-23 BANK SERVICE FEES	869				
451-3320-524.51-01 OFFICE SUPPLIES	4,404	7,134			
451-3320-524.51-02 COPIER SUPPLIES	1,320	1,890			
451-3320-524.51-03 COMPUTER SUPPLIES	2,376	5,096			
451-3320-524.51-04 SOFTWARE <\$5,000	1,857	3,740			
451-3320-524.51-05 FURNITURE/EQUIP <\$5,000	6,081	7,000			
451-3320-524.51-07 PC REPLACEMENT HARDWARE		17,600			
451-3320-524.51-08 COMPUTER HARDWARE	5,453	4,800			
451-3320-524.52-01 MISC OPERATING SUPPLIES	905	2,100			
451-3320-524.52-04 UNIFORMS/CLOTHING	2,305	4,750			
451-3320-524.52-06 TOOLS/EQUIPMENT	4,323	2,302			
451-3320-524.52-08 VEHICLE SUPPLIES		1,990			
451-3320-524.52-09 FUELS/LUBRICANTS	17				
451-3320-524.52-25 FLEET OPERATING CHARGES	47,698	24,598			
451-3320-524.52-38 CITY TRAINING/EVENTS FOOD		500			
451-3320-524.52-39 COVID-19	7,339				
451-3320-524.54-01 DUES & MEMBERSHIPS	749	1,125			
451-3320-524.54-02 BOOKS/SUBSCRIPTIONS	1,110	3,758			
451-3320-524.54-03 LICENSES/CERTIFICATES	13,530	4,799			
451-3320-524.55-01 TRAINING & EDUCATION COST	650	1,987			
451-3320-524.59-01 DEPRECIATION EXPENSE	28,374				
451-3320-524.62-01 BUILDINGS		493,005			
451-3320-524.64-03 LIGHT VEHICLES		105,000			
451-3320-524.64-07 IS RELATED PROJECTS	150,643		46,556		
451-3320-524.64-12 COMPUTER HARDWARE		31,086			
451-3320-524.98-10 ASSET RECLASS ACCOUNT	(150,643)				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
451-3320-593.99-01 RESERVES		634,442			
461-7080-541.12-13 ACCRUED LEAVE	(66,359)				
461-7080-541.49-23 BANK SERVICE FEES	206		1,000		
461-7081-541.12-10 FULL-TIME SALARIES/WAGES	690,665	502,499	502,499	434,715	588,639
461-7081-541.12-12 COMP TIME USED	43				
461-7081-541.14-10 OVERTIME	55,861	65,154	65,154	64,252	45,577
461-7081-541.15-12 INSURANCE BENEFITS CREDIT	7,068	4,806	4,806	4,303	5,772
461-7081-541.15-50 EDUCATION-DEGREE	375				
461-7081-541.16-10 HOLIDAY PAY	214			1,413	
461-7081-541.18-20 CLOTHING ALLOWANCE	550	350	350	350	350
461-7081-541.21-10 SOCIAL SECURITY/MEDICARE	56,194	36,027	36,027	37,725	43,251
461-7081-541.22-10 RETIREMENT - ICMA	54,689	39,444	39,444	33,870	47,869
461-7081-541.23-20 EMP HEALTH INS PREMIUMS	178,048	139,553	139,553	139,553	170,582
461-7081-541.23-30 OTHER EMP INS PREMIUMS	7,770	5,535	5,535	5,535	6,205
461-7081-541.24-10 WORKERS COMPENSATION	24,766	15,894	15,894	15,894	19,470
461-7081-541.26-10 TERMINATION BENEFITS	155				
461-7081-541.26-11 VACATION PAYOUTS	12,432	9,300	9,300	15,257	
461-7081-541.26-12 SICK PAYOUTS	6,493	6,500	6,500	4,338	
461-7081-541.31-24 TESTING SERVICES		1,200	1,200	1,200	1,200
461-7081-541.31-41 OTHER PROFESSIONAL SVC		6,000	6,000	6,000	6,000
461-7081-541.40-01 TRAVEL M&IE		1,236	1,236	1,236	1,236
461-7081-541.44-03 COPIER LEASE			4,061	4,061	4,040
461-7081-541.46-03 COMPUTER HARDWARE MAINT			388	387	465
461-7081-541.46-04 COMPUTER SOFTWARE MAINT	5,450				
461-7081-541.49-09 OTHER CURRENT CHARGES	13,860	9,000		2,640	
461-7081-541.52-01 MISC OPERATING SUPPLIES	186	220	220	220	220
461-7081-541.52-06 TOOLS/EQUIPMENT	133	650	650	650	
461-7081-541.54-01 DUES & MEMBERSHIPS	926	1,078	1,078		
461-7081-541.54-02 BOOKS/SUBSCRIPTIONS				1,078	
461-7081-541.54-03 LICENSES/CERTIFICATES	3,600	378	378		378
461-7081-541.55-01 TRAINING & EDUCATION COST	495	590	590	590	590
461-7081-593.99-01 RESERVES			2,981,790		689,048
461-7082-541.12-10 FULL-TIME SALARIES/WAGES	302,844	297,596	297,596	259,187	295,138
461-7082-541.12-12 COMP TIME USED	391			3,201	
461-7082-541.14-10 OVERTIME	71,770	70,724	70,724	74,113	84,681
461-7082-541.15-12 INSURANCE BENEFITS CREDIT	3,612	3,357	3,357	2,959	3,357
461-7082-541.16-10 HOLIDAY PAY	2,377			1,946	1,500
461-7082-541.18-20 CLOTHING ALLOWANCE	400	400	400	400	400
461-7082-541.21-10 SOCIAL SECURITY/MEDICARE	28,236	20,816	20,816	25,594	21,008

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
461-7082-541.22-10 RETIREMENT - ICMA	26,823	25,917	25,917	23,236	26,562
461-7082-541.23-20 EMP HEALTH INS PREMIUMS	100,893	110,760	110,760	110,760	103,467
461-7082-541.23-30 OTHER EMP INS PREMIUMS	3,885	3,690	3,690	3,690	3,384
461-7082-541.24-10 WORKERS COMPENSATION	12,383	10,596	10,596	10,596	10,620
461-7082-541.26-10 TERMINATION BENEFITS					
461-7082-541.26-11 VACATION PAYOUTS	10,473	10,000	10,000	13,055	10,000
461-7082-541.26-12 SICK PAYOUTS					
461-7082-541.31-01 LEGAL FEES	10,000	50,000	50,000	25,000	23,000
461-7082-541.31-09 INVESTMENT SERVICES	2,163	800	800	2,200	
461-7082-541.31-16 OTHER MEDICAL SERVICES	825	900	900	900	1,520
461-7082-541.32-01 AUDIT COSTS	6,710	6,711	6,566	6,566	5,869
461-7082-541.34-09 OTHER CONTRACTUAL SERVICE	25,852	25,810	25,810	22,270	22,270
461-7082-541.41-01 TELEPHONE SERVICES	3,832	4,500	4,500	5,500	
461-7082-541.41-02 CELLULAR SERVICES	5,477	5,800	5,800	6,000	
461-7082-541.41-05 AIR CARDS	1,783	2,200	2,200	2,500	
461-7082-541.41-11 POSTAGE/FREIGHT/OTHER	158	25,400	25,400	32,000	33,000
461-7082-541.42-01 ADMINISTRATIVE SERVICES	709,317	704,941	704,941	704,941	686,743
461-7082-541.45-01 LIABILITY/PROPERTY INSUR	152,015	195,533	195,533	195,533	184,804
461-7082-541.46-04 COMPUTER SOFTWARE MAINT		12,458	12,458	12,458	
461-7082-541.46-15 FIRE PROTECT DEVICES MNTC	711	700	700	700	981
461-7082-541.47-01 PRINTING & BINDING	2,834	2,250	2,250	1,000	2,250
461-7082-541.49-01 LEGAL ADVERTISEMENTS	2,192				
461-7082-541.49-04 TAGS/TITLES/PERMITS	1,500				
461-7082-541.49-05 UNCOLLECTIBLE ACCTS		440,964	440,964	440,964	440,964
461-7082-541.49-06 UTILITY BILLING		4,100	4,100	5,381	5,000
461-7082-541.49-09 OTHER CURRENT CHARGES	160,721	4,600	4,600	4,600	4,600
461-7082-541.49-22 CREDIT CARD PROCESS FEES		37,200	37,200	37,200	37,200
461-7082-541.49-23 BANK SERVICE FEES					
461-7082-541.51-01 OFFICE SUPPLIES	21				
461-7082-541.51-02 COPIER SUPPLIES	210	420	420	350	420
461-7082-541.51-03 COMPUTER SUPPLIES		750	750	750	
461-7082-541.51-05 FURNITURE/EQUIP <\$5,000	167	3,010	3,010	3,000	
461-7082-541.51-07 PC REPLACEMENT HARDWARE	5,545				
461-7082-541.52-01 MISC OPERATING SUPPLIES	104	650	650	650	650
461-7082-541.52-04 UNIFORMS/CLOTHING	6,562	6,588	6,588	5,000	
461-7082-541.52-06 TOOLS/EQUIPMENT		220	220		220
461-7082-541.52-08 VEHICLE SUPPLIES	3,052				
461-7082-541.52-16 SAFETY EQUIPMENT	2,278	3,347	3,347	1,000	
461-7082-541.52-25 FLEET OPERATING CHARGES	455,091	377,781	377,781	377,781	432,035

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
461-7082-541.52-38 CITY TRAINING/EVENTS FOOD	180				
461-7082-541.54-02 BOOKS/SUBSCRIPTIONS	448	200	200		
461-7082-541.54-03 LICENSES/CERTIFICATES		130	130	170	
461-7082-541.55-01 TRAINING & EDUCATION COST	117				
461-7082-581.91-06 TO UTIL OPERATING FUND		132,174	132,174	132,174	131,775
461-7083-538.12-10 FULL-TIME SALARIES/WAGES	239,655	203,789	203,789	175,051	210,956
461-7083-538.12-12 COMP TIME USED	222				
461-7083-538.12-17 CAPITAL LABOR COSTS	(55,886)			(5,412)	
461-7083-538.14-10 OVERTIME	10,780	5,805	5,805	12,397	9,924
461-7083-538.15-12 INSURANCE BENEFITS CREDIT	3,555	2,742	2,742	2,455	2,742
461-7083-538.15-14 TRAINER/LEADER	8,006	6,240	6,240	5,347	3,120
461-7083-538.16-10 HOLIDAY PAY	4,873	4,936	4,936	3,765	4,936
461-7083-538.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
461-7083-538.21-10 SOCIAL SECURITY/MEDICARE	18,868	14,371	14,371	14,204	14,658
461-7083-538.22-10 RETIREMENT - ICMA	21,581	17,533	17,533	15,717	18,154
461-7083-538.23-20 EMP HEALTH INS PREMIUMS	95,907	66,259	66,259	66,259	73,781
461-7083-538.23-30 OTHER EMP INS PREMIUMS	4,995	3,075	3,075	3,075	2,820
461-7083-538.24-10 WORKERS COMPENSATION	15,921	8,830	8,830	8,830	8,850
461-7083-538.26-22 OTHER POST EMPLOY BENEFIT	44,471				
461-7083-538.31-41 OTHER PROFESSIONAL SVC	11,997				
461-7083-538.34-01 TREE TRIMMING	47,260	40,000	42,500	40,000	40,000
461-7083-538.34-09 OTHER CONTRACTUAL SERVICE	6,523	51,000	48,500	51,000	30,000
461-7083-538.40-01 TRAVEL M&IE		128	128	128	128
461-7083-538.43-04 COUNTY DISPOSAL	9,158	15,000	15,000	5,000	5,000
461-7083-538.44-02 EQUIPMENT RENTAL	36,496	12,500	12,500	12,500	20,000
461-7083-538.46-04 COMPUTER SOFTWARE MAINT	21,688				
461-7083-538.46-24 MACHINERY/EQUIP REPAIR	1,679	1,000	1,000	1,000	1,000
461-7083-538.46-29 CANAL MAINTENANCE	416,934	500,000	500,000	500,000	500,000
461-7083-538.49-01 LEGAL ADVERTISEMENTS	895	910			
461-7083-538.49-04 TAGS/TITLES/PERMITS	2,422				
461-7083-538.52-01 MISC OPERATING SUPPLIES	13,251	1,700	1,700	1,700	2,000
461-7083-538.52-02 CHEMICALS	26,894	2,700	2,700	2,700	2,700
461-7083-538.52-04 UNIFORMS/CLOTHING				79	
461-7083-538.52-06 TOOLS/EQUIPMENT	5,738	4,200	4,200	4,200	4,200
461-7083-538.52-20 EQUIPMENT <\$5,000	180				
461-7083-538.52-39 COVID-19	35				
461-7083-538.53-02 ROAD DRAINAGE MATERIALS	21,336	70,000	70,000	50,000	50,000
461-7083-538.54-01 DUES & MEMBERSHIPS	576	192	192	192	
461-7083-538.54-03 LICENSES/CERTIFICATES		99	99	99	99

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
461-7083-538.55-01 TRAINING & EDUCATION COST	341	816	816	816	1,101
461-7083-538.59-01 DEPRECIATION EXPENSE	336,493				
461-7083-538.63-09 DRAINAGE PROJECTS	3,745,745		748,039	580,150	
461-7083-538.98-10 ASSET RECLASS ACCOUNT	(3,745,745)				
461-7084-541.12-10 FULL-TIME SALARIES/WAGES	501,454	417,096	417,096	345,191	394,861
461-7084-541.12-11 DISABILITY PAYMENTS				(512)	
461-7084-541.12-12 COMP TIME USED	1,349			581	
461-7084-541.12-17 CAPITAL LABOR COSTS	(31,579)			(5,348)	
461-7084-541.14-10 OVERTIME	17,326	27,716	27,716	19,478	26,206
461-7084-541.15-12 INSURANCE BENEFITS CREDIT	7,197	5,932	5,932	4,661	5,360
461-7084-541.15-14 TRAINER/LEADER	12,610	9,360	9,360	7,421	3,120
461-7084-541.15-40 CERTIFICATE / LICENSE	23			1,497	1,722
461-7084-541.16-10 HOLIDAY PAY	7,147	6,791	6,791	8,771	7,660
461-7084-541.21-10 SOCIAL SECURITY/MEDICARE	39,051	30,217	30,217	28,392	29,167
461-7084-541.22-10 RETIREMENT - ICMA	43,328	35,039	35,039	28,420	32,138
461-7084-541.23-20 EMP HEALTH INS PREMIUMS	152,040	149,617	149,617	149,617	131,916
461-7084-541.23-30 OTHER EMP INS PREMIUMS	12,717	11,491	11,491	11,491	9,533
461-7084-541.24-10 WORKERS COMPENSATION	27,968	20,856	20,856	20,856	19,134
461-7084-541.26-11 VACATION PAYOUTS	2,895	2,500	2,500		
461-7084-541.26-12 SICK PAYOUTS	7,540	6,750	6,750	6,775	
461-7084-541.34-04 STREET SWEEPING	27,005				
461-7084-541.34-07 TEMP EMPLOYMENT SERVICES	96,270	93,376	93,376	93,376	95,000
461-7084-541.34-09 OTHER CONTRACTUAL SERVICE	15,480				
461-7084-541.40-01 TRAVEL M&IE		176	176		128
461-7084-541.44-02 EQUIPMENT RENTAL	3,000	8,800	8,800	8,800	10,000
461-7084-541.46-44 BRIDGES & APPURTENANCES	47,498	70,000	70,000	20,000	50,000
461-7084-541.49-04 TAGS/TITLES/PERMITS					1,000
461-7084-541.52-01 MISC OPERATING SUPPLIES	315	2,800	2,800	2,800	4,000
461-7084-541.52-02 CHEMICALS	1,000	3,000	3,000		3,000
461-7084-541.52-06 TOOLS/EQUIPMENT	5,753	8,800	8,800	8,800	10,000
461-7084-541.52-08 VEHICLE SUPPLIES	5,849	8,000	8,000	4,000	4,000
461-7084-541.53-02 ROAD DRAINAGE MATERIALS	259,615	221,081	226,542	226,542	200,000
461-7084-541.55-01 TRAINING & EDUCATION COST	872	1,465	1,465	1,465	1,480
461-7084-541.63-09 DRAINAGE PROJECTS	312,972	4,357,000	6,477,230	2,433,489	2,573,013
461-7084-541.64-01 MACHINERY AND EQUIPMENT					217,925
461-7084-541.64-04 CONSTRUCTION VEHICLES					403,662
461-7084-541.98-10 ASSET RECLASS ACCOUNT	(312,972)				
461-7085-541.49-22 CREDIT CARD PROCESS FEES			50,000	37,200	
471-7036-517.72-11 DEBT PAYMENTS - INTEREST	4,757				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
471-7036-534.12-10 FULL-TIME SALARIES/WAGES	129,386	164,662			
471-7036-534.12-12 COMP TIME USED	262				
471-7036-534.12-13 ACCRUED LEAVE	(8,638)				
471-7036-534.14-10 OVERTIME	3,196				
471-7036-534.15-12 INSURANCE BENEFITS CREDIT	1,856	2,302			
471-7036-534.15-40 CERTIFICATE / LICENSE	1,620	1,672			
471-7036-534.16-10 HOLIDAY PAY	2,995				
471-7036-534.21-10 SOCIAL SECURITY/MEDICARE	10,779	12,273			
471-7036-534.22-10 RETIREMENT - ICMA	9,737	12,814			
471-7036-534.23-20 EMP HEALTH INS PREMIUMS	28,021	47,586		47,586	
471-7036-534.23-30 OTHER EMP INS PREMIUMS	2,775	3,075		3,075	
471-7036-534.24-10 WORKERS COMPENSATION	8,845	8,830		8,830	
471-7036-534.26-10 TERMINATION BENEFITS	6,010				
471-7036-534.26-11 VACATION PAYOUTS	1,703				
471-7036-534.26-22 OTHER POST EMPLOY BENEFIT	8,894				
471-7036-534.31-09 INVESTMENT SERVICES	81				
471-7036-534.32-01 AUDIT COSTS	625				
471-7036-534.34-09 OTHER CONTRACTUAL SERVICE	18,528				
471-7036-534.34-18 WASTE MANAGEMENT SERVICE	5,145,234				
471-7036-534.41-02 CELLULAR SERVICES	32				
471-7036-534.42-01 ADMINISTRATIVE SERVICES	127,606				
471-7036-534.45-01 LIABILITY/PROPERTY INSUR	15,280				
471-7036-534.46-04 COMPUTER SOFTWARE MAINT	21,688				
471-7036-534.46-15 FIRE PROTECT DEVICES MNTC	247				
471-7036-534.46-24 MACHINERY/EQUIP REPAIR	158				
471-7036-534.47-01 PRINTING & BINDING	959				
471-7036-534.48-02 SPECIAL EVENTS	260				
471-7036-534.49-23 BANK SERVICE FEES	343		2,000		
471-7036-534.52-01 MISC OPERATING SUPPLIES	5,232				
471-7036-534.52-04 UNIFORMS/CLOTHING	1,070				
471-7036-534.52-06 TOOLS/EQUIPMENT	198				
471-7036-534.52-16 SAFETY EQUIPMENT	460				
471-7036-534.52-19 INVENTORY ADJUSTMENT	12,375				
471-7036-534.52-25 FLEET OPERATING CHARGES	47,267				
471-7036-534.52-32 CART REPLACEMENT	207,573				
471-7036-534.52-38 CITY TRAINING/EVENTS FOOD	45				
471-7036-534.55-01 TRAINING & EDUCATION COST	245				
471-7036-534.59-01 DEPRECIATION EXPENSE	278,450				
471-7036-581.91-06 TO UTIL OPERATING FUND	8,194				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
471-7037-534.12-10 FULL-TIME SALARIES/WAGES	34,199				
471-7037-534.12-12 COMP TIME USED	12				
471-7037-534.13-10 PART-TIME WAGES	13,796				
471-7037-534.14-10 OVERTIME	25				
471-7037-534.15-12 INSURANCE BENEFITS CREDIT	615				
471-7037-534.15-50 EDUCATION-DEGREE	375				
471-7037-534.18-20 CLOTHING ALLOWANCE	100				
471-7037-534.21-10 SOCIAL SECURITY/MEDICARE	3,509				
471-7037-534.22-10 RETIREMENT - ICMA	3,115				
471-7037-534.23-30 OTHER EMP INS PREMIUMS	555				
471-7037-534.24-10 WORKERS COMPENSATION	1,769				
471-7037-534.31-09 INVESTMENT SERVICES		200	200	200	200
471-7037-534.32-01 AUDIT COSTS		531	520	531	7,254
471-7037-534.34-18 WASTE MANAGEMENT SERVICE		11,661,683	11,661,683	11,661,683	12,873,432
471-7037-534.41-11 POSTAGE/FREIGHT/OTHER	12,972	14,000	14,000	9,000	14,980
471-7037-534.42-01 ADMINISTRATIVE SERVICES		122,897	122,897	122,897	105,033
471-7037-534.45-01 LIABILITY/PROPERTY INSUR		22,508	22,508	22,508	36,528
471-7037-534.48-02 SPECIAL EVENTS		400	400	400	400
471-7037-534.49-06 UTILITY BILLING	2,455	3,000	3,000	3,000	3,210
471-7037-534.49-09 OTHER CURRENT CHARGES	4,610	6,500	6,500	4,700	6,955
471-7037-534.49-22 CREDIT CARD PROCESS FEES	33,461	39,000	39,000	46,069	41,730
471-7037-534.52-25 FLEET OPERATING CHARGES					48,792
471-7037-581.91-06 TO UTIL OPERATING FUND		48,954	48,954		55,918
511-2520-519.11-10 FULL-TIME SALARIES/WAGES	24,488	25,133	25,133	25,133	28,138
511-2520-519.12-10 FULL-TIME SALARIES/WAGES	112,700	123,162	108,850	108,850	145,065
511-2520-519.15-11 INSURANCE WAIVER	31,778	31,200	31,200	31,200	29,120
511-2520-519.15-12 INSURANCE BENEFITS CREDIT	1,723	1,521	1,359	1,359	2,128
511-2520-519.18-10 VEHICLE ALLOWANCE	1,118	1,118	1,118	1,118	1,215
511-2520-519.18-20 CLOTHING ALLOWANCE					25
511-2520-519.21-10 SOCIAL SECURITY/MEDICARE	10,237	10,830	9,825	9,825	13,269
511-2520-519.22-10 RETIREMENT - ICMA	9,407	10,220	9,361	9,361	14,024
511-2520-519.23-20 EMP HEALTH INS PREMIUMS	19,489	26,366	23,424	23,424	40,647
511-2520-519.23-30 OTHER EMP INS PREMIUMS	19,283	15,930	14,179	14,179	14,413
511-2520-519.24-10 WORKERS COMPENSATION	4,829	4,821	4,291	4,291	5,310
511-2520-519.26-10 TERMINATION BENEFITS		15,971	15,971	15,971	
511-2520-519.26-11 VACATION PAYOUTS	1,832	4,423	4,423	4,423	
511-2520-519.26-12 SICK PAYOUTS		1,813	1,813		
511-2520-519.31-08 CONSULTANT SERVICES	90,672	114,132	114,132	114,132	111,581
511-2520-519.31-09 INVESTMENT SERVICES					

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
511-2520-519.34-09 OTHER CONTRACTUAL SERVICE	1,813	2,000	2,000	2,000	2,000
511-2520-519.40-01 TRAVEL M&IE	(58)				
511-2520-519.41-01 TELEPHONE SERVICES	380	500	500	500	480
511-2520-519.41-02 CELLULAR SERVICES	265	210	210	210	300
511-2520-519.42-01 ADMINISTRATIVE SERVICES					40,313
511-2520-519.45-01 LIABILITY/PROPERTY INSUR	4,940	3,391	3,391	3,391	2,880
511-2520-519.47-01 PRINTING & BINDING	1,075	500	500	500	
511-2520-519.49-23 BANK SERVICE FEES	1,271			2,244	979
511-2520-519.51-01 OFFICE SUPPLIES	1,137	1,200	1,200	1,200	
511-2520-519.51-05 FURNITURE/EQUIP <\$5,000	998				
511-2520-519.52-01 MISC OPERATING SUPPLIES		800	800	800	1,350
511-2520-519.54-01 DUES & MEMBERSHIPS	1,752				
511-2520-519.54-02 BOOKS/SUBSCRIPTIONS		1,000	1,000	1,000	500
511-2520-519.55-01 TRAINING & EDUCATION COST	3,950				
511-2520-581.91-01 TO GENERAL FUND		38,884	38,884		
511-2520-581.91-28 TO OTHER EE BENEFIT FUND			21,561		
511-2520-593.99-01 RESERVES		638,979	645,131		19,831
511-2522-519.31-57 A.S.O. FEES	1,636,882	1,862,307	1,862,307	1,862,307	1,984,068
511-2522-519.45-69 CLAIMS	9,687,917	11,169,915	11,169,915	11,169,915	13,581,282
512-1417-519.12-14 WORKERS COMP PAYMENTS	32,406		12,540	25,000	
512-1417-519.31-56 CLAIMS MANAGEMENT FEES	56,476	63,500	63,500	63,500	62,500
512-1417-519.40-07 COURT CASES		10,000	10,000	10,000	10,000
512-1417-519.45-13 OTHER PREMIUMS	1,005,388	1,028,582	1,038,582	1,035,500	1,181,396
512-1417-519.45-23 HAZARD MITIGATION					5,000
512-1417-519.45-53 LIABILITY CLAIMS	81,127	200,000	200,000	300,000	200,000
512-1417-519.45-54 WORKERS COMP CLAIMS	817,925	1,250,000	1,217,550	1,250,000	1,250,000
512-1417-519.45-55 AUTO LIABILITY CLAIMS	48,703	500,000	500,000	500,000	500,000
512-1417-519.45-56 AUTO PHYS DAMAGE CLAIMS	42,446	50,000	50,000	50,000	60,000
512-1417-519.45-57 PROPERTY DAMAGE CLAIMS	12,986	30,000	55,000	60,000	100,000
512-1417-519.49-23 BANK SERVICE FEES	906			863	360
512-1417-519.49-28 STATE ASSESSMENT FEES	17,631	30,000	20,000	20,000	25,000
512-1417-581.91-01 TO GENERAL FUND	1,380,773				
512-1417-581.91-06 TO UTIL OPERATING FUND	433,270				
512-1417-581.91-10 TO STORMWATER FUND	105,840				
512-1417-581.91-16 TO BUILDING FUND	46,285				
512-1417-581.91-19 TO FLEET SERVICES	26,670				
512-1417-581.91-23 TO OTHER EE BENEFIT FUND	2,877				
512-1417-581.91-30 TO COMM DEV GRANT FUNDS	1,476				
512-1417-581.91-35 TO BCRA FUND	1,016				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
512-1417-581.91-38 TO EMPLOYEE HLTH INS FUND	4,437				
512-1417-581.91-42 TO SHIP FUND	460				
512-1417-581.91-43 TO NSP	926				
512-1417-581.91-46 TO SOLID WASTE FUND	11,760				
512-1417-581.91-47 TO HOME FUND	241				
512-1425-519.11-10 FULL-TIME SALARIES/WAGES	396,366	393,194	393,194	393,194	397,291
512-1425-519.12-10 FULL-TIME SALARIES/WAGES	365,327	392,281	392,281	392,281	356,871
512-1425-519.12-12 COMP TIME USED				100	
512-1425-519.14-10 OVERTIME	30			15	50
512-1425-519.15-10 SPECIAL PAY	3,181	3,232	3,232	3,232	3,329
512-1425-519.15-12 INSURANCE BENEFITS CREDIT	6,853	6,881	6,881	6,881	7,139
512-1425-519.18-10 VEHICLE ALLOWANCE	15,795	15,795	15,795	15,795	15,795
512-1425-519.18-20 CLOTHING ALLOWANCE	100	100	100	100	150
512-1425-519.21-10 SOCIAL SECURITY/MEDICARE	57,812	58,269	58,269	58,269	58,159
512-1425-519.22-10 RETIREMENT - ICMA	69,363	69,662	69,662	69,662	68,234
512-1425-519.23-20 EMP HEALTH INS PREMIUMS	122,663	168,623	168,623	168,623	162,450
512-1425-519.23-30 OTHER EMP INS PREMIUMS	6,906	7,609	7,609	7,609	6,842
512-1425-519.24-10 WORKERS COMPENSATION	18,132	18,102	18,102	18,102	18,143
512-1425-519.26-10 TERMINATION BENEFITS	6,976	50,000	50,000	50,000	50,000
512-1425-519.26-11 VACATION PAYOUTS	7,478	15,000	15,000	15,000	15,000
512-1425-519.26-12 SICK PAYOUTS		4,000	4,000	4,000	4,000
512-1425-519.31-08 CONSULTANT SERVICES	3,300	19,000	19,000	15,000	11,500
512-1425-519.31-09 INVESTMENT SERVICES	1,662			3,100	
512-1425-519.31-11 PHYSICALS/DRUG SCREENS		500	850	750	750
512-1425-519.34-09 OTHER CONTRACTUAL SERVICE					
512-1425-519.40-01 TRAVEL M&IE	2,453	25,000	25,000	25,000	25,000
512-1425-519.41-01 TELEPHONE SERVICES	760	1,100	1,100	1,100	1,080
512-1425-519.41-02 CELLULAR SERVICES	3,585	4,000	4,000	4,000	3,000
512-1425-519.41-11 POSTAGE/FREIGHT/OTHER	1,077	2,000	2,000	2,000	2,000
512-1425-519.42-01 ADMINISTRATIVE SERVICES		126,163	126,163	126,163	138,873
512-1425-519.45-01 LIABILITY/PROPERTY INSUR	16,879	12,730	12,730	12,730	13,235
512-1425-519.45-59 OTHER CLAIMS	(309,000)				
512-1425-519.47-01 PRINTING & BINDING	243	2,500	2,500	2,500	2,500
512-1425-519.48-05 EMPLOYEE RECOGNITION			850		
512-1425-519.51-01 OFFICE SUPPLIES	2,387	8,600	8,600	8,600	8,600
512-1425-519.51-03 COMPUTER SUPPLIES	151	2,000	2,000	2,000	2,000
512-1425-519.52-04 UNIFORMS/CLOTHING	999	1,000	1,000	1,000	1,200
512-1425-519.52-39 COVID-19					
512-1425-519.54-01 DUES & MEMBERSHIPS	3,798	4,000	4,000	4,000	4,000

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
512-1425-519.54-02 BOOKS/SUBSCRIPTIONS	84,995	75,000	75,000	75,000	25,000
512-1425-519.54-03 LICENSES/CERTIFICATES	1,392		1,250	800	1,500
512-1425-519.55-01 TRAINING & EDUCATION COST	6,224	14,500	14,500	14,500	14,500
512-1425-581.91-01 TO GENERAL FUND	110,166				
512-1425-593.99-01 RESERVES		20,286	36,407	20,286	110,927
513-2530-519.21-10 SOCIAL SECURITY/MEDICARE	112,587	212,500	212,500	212,500	223,769
513-2530-519.22-10 RETIREMENT - ICMA	29,608	46,200	46,200	46,200	48,510
513-2530-519.25-10 UNEMPLOYMENT COMPENSATION	12,352	33,000	33,000	33,000	34,650
513-2530-519.26-10 TERMINATION BENEFITS	338,020	615,780	615,780	615,780	600,000
513-2530-519.26-11 VACATION PAYOUTS	845,948	1,269,344	1,269,344	1,269,344	981,835
513-2530-519.26-12 SICK PAYOUTS	302,482	771,792	771,792	771,792	458,670
513-2530-519.26-21 PENSION BUYBACKS	43,768	90,000	90,000	80,000	94,500
513-2531-519.11-10 FULL-TIME SALARIES/WAGES	23,219	24,040	24,040	24,040	28,138
513-2531-519.12-10 FULL-TIME SALARIES/WAGES	66,124	75,457	89,769	89,769	145,065
513-2531-519.15-12 INSURANCE BENEFITS CREDIT	1,168	974	1,136	1,136	2,128
513-2531-519.18-10 VEHICLE ALLOWANCE	1,069	1,069	1,069	1,069	1,215
513-2531-519.18-20 CLOTHING ALLOWANCE					25
513-2531-519.21-10 SOCIAL SECURITY/MEDICARE	6,817	7,400	8,405	8,405	13,269
513-2531-519.22-10 RETIREMENT - ICMA	6,521	7,252	8,111	8,111	14,024
513-2531-519.23-20 EMP HEALTH INS PREMIUMS	11,516	16,509	19,451	19,451	40,647
513-2531-519.23-30 OTHER EMP INS PREMIUMS	13,807	10,036	11,787	11,787	14,413
513-2531-519.24-10 WORKERS COMPENSATION	3,042	3,038	3,568	3,568	5,310
513-2531-519.26-10 TERMINATION BENEFITS					
513-2531-519.26-11 VACATION PAYOUTS	1,832				
513-2531-519.31-12 EMPLOYEE ASSISTANCE PROG	17,645	17,857	17,857	17,857	18,750
513-2531-519.31-55 AFLAC FSA FEES	10,719	17,064	17,064	17,064	16,392
513-2531-519.34-09 OTHER CONTRACTUAL SERVICE		6,500	6,500	6,500	8,000
513-2531-519.42-01 ADMINISTRATIVE SERVICES					41,311
513-2531-519.45-01 LIABILITY/PROPERTY INSUR	3,293	2,136	2,136	2,136	2,867
513-2531-519.45-03 CITY-PAID LIFE INSURANCE	55,904	58,141	58,141	58,141	54,000
513-2531-519.45-04 EE PAID LIFE INSURANCE	227,899	242,288	242,288	242,288	240,000
513-2531-519.45-05 SHORT-TERM DISABILITY	280,616	284,580	284,580	284,580	300,000
513-2531-519.45-06 LONG-TERM DISABILITY	146,319	146,588	146,588	146,588	156,000
513-2531-519.45-07 DENTAL INSURANCE	391,630	459,117	459,117	459,117	420,000
513-2531-519.45-08 VISION INSURANCE	71,836	75,783	75,783	75,783	79,572
513-2531-519.45-15 SUPPLEMENTAL INSURANCE	53,260	56,039	56,039	56,039	66,000
513-2531-519.47-01 PRINTING & BINDING		500	500	500	500
513-2531-581.91-01 TO GENERAL FUND		30,986	30,986		943,295
513-2531-581.91-06 TO UTIL OPERATING FUND					28,145

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
513-2531-581.91-10 TO STORMWATER FUND					7,303
513-2531-581.91-14 TO RISK MGT FUND					2,277
513-2531-581.91-16 TO BUILDING FUND					6,195
513-2531-581.91-19 TO FLEET SERVICES					3,191
513-2531-581.91-38 TO EMPLOYEE HLTH INS FUND					4,797
513-2531-593.99-01 RESERVES		726	6,124		41,117
521-7070-517.72-11 DEBT PAYMENTS - INTEREST	28,625				
521-7070-519.12-10 FULL-TIME SALARIES/WAGES	714,655	781,402	781,402	565,432	778,715
521-7070-519.12-12 COMP TIME USED	272				
521-7070-519.12-13 ACCRUED LEAVE	(1,980)				
521-7070-519.13-10 PART-TIME WAGES	13,002	13,437	13,437	13,437	13,844
521-7070-519.14-10 OVERTIME	4,834	8,000	8,000	8,000	23,200
521-7070-519.15-12 INSURANCE BENEFITS CREDIT	7,957	9,281	9,281	5,389	9,281
521-7070-519.15-14 TRAINER/LEADER	4,123	3,120	3,120	6,394	6,240
521-7070-519.15-33 EMERGENCY PAY	4,096				
521-7070-519.15-40 CERTIFICATE / LICENSE		800	800	200	
521-7070-519.16-10 HOLIDAY PAY	396	200	200		200
521-7070-519.18-20 CLOTHING ALLOWANCE	50	50	50	50	50
521-7070-519.18-30 TOOL ALLOWANCE	3,000	3,300	3,300	3,300	2,100
521-7070-519.21-10 SOCIAL SECURITY/MEDICARE	58,136	56,296	56,296	41,095	55,646
521-7070-519.22-10 RETIREMENT - ICMA	59,226	62,282	62,282	40,328	62,908
521-7070-519.23-20 EMP HEALTH INS PREMIUMS	157,625	212,000	212,000	212,000	254,730
521-7070-519.23-30 OTHER EMP INS PREMIUMS	8,880	9,225	9,225	9,225	9,589
521-7070-519.24-10 WORKERS COMPENSATION	28,304	28,256	28,256	28,256	30,090
521-7070-519.26-10 TERMINATION BENEFITS	14,834			16,891	
521-7070-519.26-11 VACATION PAYOUTS	14,575	20,000	20,000	20,000	20,000
521-7070-519.26-12 SICK PAYOUTS	12,684	10,000	10,000	10,000	10,000
521-7070-519.26-22 OTHER POST EMPLOY BENEFIT	17,788				
521-7070-519.31-24 TESTING SERVICES	2,500	7,000	7,000	3,500	5,000
521-7070-519.31-33 IN-HOUSE TRAINING					
521-7070-519.34-07 TEMP EMPLOYMENT SERVICES			2,500		
521-7070-519.34-09 OTHER CONTRACTUAL SERVICE	360				
521-7070-519.40-01 TRAVEL M&IE	319	2,915	2,915	2,915	4,364
521-7070-519.41-01 TELEPHONE SERVICES	1,330	1,900	1,900	1,900	1,800
521-7070-519.41-02 CELLULAR SERVICES	730	950	950	950	1,500
521-7070-519.41-11 POSTAGE/FREIGHT/OTHER	162	300	300	300	300
521-7070-519.42-01 ADMINISTRATIVE SERVICES		461,828	461,828	461,828	533,941
521-7070-519.43-02 WATER & SEWER SERVICES	2,537	5,800	5,800	5,000	5,800
521-7070-519.44-02 EQUIPMENT RENTAL	155				

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
521-7070-519.44-03 COPIER LEASE	725	712	712	965	757
521-7070-519.45-01 LIABILITY/PROPERTY INSUR	30,422	27,288	27,288	27,288	27,566
521-7070-519.46-04 COMPUTER SOFTWARE MAINT	8,990	63,200	8,200	8,200	23,000
521-7070-519.46-11 A/C MAINTENANCE	2,385				
521-7070-519.46-12 GENERATOR MAINTENANCE	3,157	300	300	300	300
521-7070-519.46-15 FIRE PROTECT DEVICES MNCT		200	200	400	200
521-7070-519.46-17 OVERHEAD DOOR MAINTENANCE	1,380	1,500	1,500	1,500	1,500
521-7070-519.46-22 VEHICLE REPAIR	312,361	246,878	293,130	293,130	295,000
521-7070-519.46-23 BUILDING REPAIRS	2,604	7,000	7,000	5,000	25,000
521-7070-519.46-24 MACHINERY/EQUIP REPAIR	26,576	30,000	30,000	30,000	30,000
521-7070-519.48-02 SPECIAL EVENTS		200	200	200	200
521-7070-519.49-04 TAGS/TITLES/PERMITS	3,469	3,780	4,430	4,430	3,520
521-7070-519.49-23 BANK SERVICE FEES	999			1,000	
521-7070-519.51-01 OFFICE SUPPLIES	568	200	200	400	200
521-7070-519.51-03 COMPUTER SUPPLIES		200	200	200	200
521-7070-519.51-05 FURNITURE/EQUIP <\$5,000	127				400
521-7070-519.51-08 COMPUTER HARDWARE					500
521-7070-519.52-01 MISC OPERATING SUPPLIES	20,620	10,000	20,000	20,000	20,000
521-7070-519.52-04 UNIFORMS/CLOTHING	4,787	8,900	8,900	7,900	9,000
521-7070-519.52-06 TOOLS/EQUIPMENT	7,697	10,000	10,000	10,000	10,000
521-7070-519.52-07 VEHICLE PARTS	519,624	800,000	737,817	727,313	800,000
521-7070-519.52-08 VEHICLE SUPPLIES		20,000	17,500	3,000	20,000
521-7070-519.52-09 FUELS/LUBRICANTS	595,691	1,070,000	1,065,000	1,065,000	1,121,600
521-7070-519.52-11 WELDING SUPPLIES	2,462	3,000	3,000	2,000	3,000
521-7070-519.52-16 SAFETY EQUIPMENT	90	200	200	100	500
521-7070-519.52-19 INVENTORY ADJUSTMENT	175,014				
521-7070-519.52-20 EQUIPMENT <\$5,000	7,704	20,000	20,000	20,000	20,000
521-7070-519.52-25 FLEET OPERATING CHARGES	30,388	25,083	25,083	25,083	22,032
521-7070-519.52-26 FLEET VEHICLE CHARGES			2,500		
521-7070-519.52-39 COVID-19	200				
521-7070-519.54-01 DUES & MEMBERSHIPS	192				150
521-7070-519.54-02 BOOKS/SUBSCRIPTIONS	1,428	1,500	1,500	1,500	1,500
521-7070-519.54-03 LICENSES/CERTIFICATES	415				1,200
521-7070-519.55-01 TRAINING & EDUCATION COST	99	3,500	3,500	2,000	3,500
521-7070-519.59-01 DEPRECIATION EXPENSE	617,124				
521-7070-519.62-21 PLANT AND FACILITIES			26,000	25,941	
521-7070-519.64-01 MACHINERY AND EQUIPMENT	8,995		237,496	273,000	
521-7070-519.64-03 LIGHT VEHICLES	636,125	177,000	1,343,040	1,315,790	160,064
521-7070-519.64-04 CONSTRUCTION VEHICLES			177,247	177,247	

ACCOUNT NUMBER/DESCRIPTION	FY 2020 ACTUALS	FY 2021 APPROVED BUDGET	FY 2021 AMENDED BUDGET	FY 2021 YEAR-END ESTIMATES	FY 2022 APPROVED BUDGET
521-7070-519.64-05 FIRE APPARATUS			1,313,000	1,278,000	
521-7070-519.64-07 IS RELATED PROJECTS			95,000		
521-7070-519.64-11 COMPUTER SOFTWARE				95,000	
521-7070-519.98-02 VEHICLE PARTS INVENTORY				54,876	
521-7070-519.98-03 UNLEADED FUEL INVENTORY				77,260	
521-7070-519.98-10 ASSET RECLASS ACCOUNT	(645,120)				
521-7070-581.91-01 TO GENERAL FUND	444,313				
521-7070-593.99-01 RESERVES			1,231		97,662

