



The City of **Palm Bay** Florida

FISCAL YEAR 2022
PROPOSED ANNUAL BUDGET





PROPOSED BUDGET

FY 2022

October 1, 2021 through September 30, 2022

MAYOR

Rob Medina

CITY COUNCIL

Kenny Johnson, Deputy Mayor

Donny Felix
Council Member

Randy Foster
Council Member

Jeff Bailey
Council Member

CITY MANAGER

Suzanne Sherman

Prepared By:

The Budget Office

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TO: Honorable Mayor and Members of the City Council
FROM: Suzanne Sherman, City Manager
DATE: July 27, 2021

I am pleased to submit to you the proposed budget for Fiscal Year 2022. This budget reflects the parameters identified in the FY 2022 Budget Workshop held on June 22, 2021. The budget is based on final taxable values; yet has not been updated for certain pending state-shared revenues, as this information was not yet available at the time of printing of the preliminary budget for distribution by the scheduled date. Any changes in estimated revenues will be relayed during the August 3, 2021 Budget Workshop.

Current year taxable values for operating purposes, excluding new construction, total \$5,340,892,328. This reflects an increase of \$526,758,479 or 10.9% from prior year final taxable values. Taxable values from new construction total \$208,130,764 reflecting an increase of \$65,792,832 or 46.2% from last year.

On November 8, 2016, the electorate voted to approve an ad valorem tax limitation of no more than a three percent (3.0%) increase in revenue over the current year's budgeted revenue amount. This is often referred to as the "3.0% CAP." Under this three percent limitation, the City's ad valorem millage rate is capped at 7.5995 mills, an increase in revenue of \$1,058,214 (excluding new construction) based on the current taxable values from the previous fiscal year. Since the advertised proposed maximum millage rate of 7.8378 is above 7.5995, to establish this higher rate, if desired, the City will need approval by a supermajority vote of City Council. However, staff has developed the proposed budget based upon 7.5995.

If approved at the proposed rate of 7.8378, a total ad valorem revenue of \$39,102,281 would be generated. This reflects an additional revenue of \$3,828,497 from the previous fiscal year, which includes the following: the previously mentioned \$1,058,214 revenue at the 3.0% CAP; \$1,138,996 in revenue (excluding new construction) above the 3.0% CAP; and \$1,631,287 in new construction valuations.

Taking the tax limitation into consideration, the Fiscal Year 2022 Proposed Budget was built assuming an adoption of a rate of 7.5995 generating a total ad valorem revenue of \$37,913,418. This reflects a revenue increase of \$2,639,634 from the previous fiscal year, of which \$1,581,690 is accounted for in new construction valuations, and supports the following city-wide expenditure increases: a 5.0% increase in health insurance benefits; mandatory police and fire retirement (pension) contributions; a 3.0% salary increase for general employees, union contracts and City Council; and lastly the institutional exemptions from the Stormwater Utility Fund, which the General Fund is liable for. The previously mentioned 3.0% CAP revenue limit would not be exceeded with a revenue collection of \$1,057,944.

If a proposed millage rate of 7.8378 is adopted for Fiscal Year 2022 by a supermajority vote, an additional \$1,188,863 in ad valorem revenue over the revenue from the 7.5995 rate will be generated.

Similar to the previous fiscal year, all departments were tasked to build their budgets on a zero-based methodology including funding requests based on current operational needs, and high priority expenditures requiring payments based on mandated and/or contractual requirements. This allowed departments to build their annual budgets based on their requirements and needs to operate for the upcoming fiscal year; expenditures were itemized and properly recorded in the accounting system.

The FY 2022 Proposed Budget reflects an overall 43.8%, or \$178,216,368, expenditure decrease from the FY 2021 Amended Budget; the General Fund reflects a 0.8%, or \$688,856, increase. In addition to including high priority expenditures in their base budgets, each department also submitted prioritized personnel, operating and/or capital expenditure requests based on importance and needs for the upcoming fiscal year; these requests did not meet the outlined high priority mandates and/or contractual requirements and require approval based on funding availability. In total, General Fund personnel, operating and capital requests equaled \$15,628,361.

The currently proposed budget covers current operations, current debt service obligations, required pension contributions by the City, contractually obligated pay increase for unions of 3.00%, and a 3.00% pay increase to general employees. Pending any net increase and/or decreases in revenue projections still outstanding from the State, all estimated revenues have been budgeted for Fiscal Year 2022.

The Utility Department's budget includes \$11.21 million in new requests for Fiscal Year 2022 across all Funds, of which \$10.79 million are dedicated to capital improvement projects and needs, including a \$1.59 million contribution towards the construction of Building E at the City Hall Campus.

The Building Department's budget includes \$6.30 million in new requests for Fiscal Year 2022 of which \$6.07 million is dedicated towards the construction of Building E at the City Hall Campus.

The Stormwater budget includes \$4.01 million in new requests for Fiscal Year 2022; all capital improvement projects.

On November 6, 2018, voters approved a referendum allowing for the issuance of up to \$150,000,000 in general obligation bonds by the City to finance roadway improvements. The first issuance of the 2019 General Obligation Bonds in a principal amount not exceeding \$50,000,000 was approved by City Council on May 19, 2019, via Resolution 2019-13. The second issuance of the 2021 General Obligation Bonds in a principal amount not exceeding \$50,000,000 was approved by City Council on January 7, 2021, via Resolution 2021-04. The primary purpose of the Series 2019 and 2021 bonds is financing a portion of roadway projects, approved by City Council, through ad valorem taxes levied on all taxable property to pay for debt service requirements on the Bonds themselves. As a result, the budget includes a proposed debt millage rate of 1.3424, generating a total revenue of \$6,972,036, which is restricted and designated for principal and interest debt service payments due in the FY 2022 budget year as follows: 2019 General Obligation Bonds total debt service of \$3,524,750, and 2021 General Obligation Bonds total debt service of \$3,447,626.

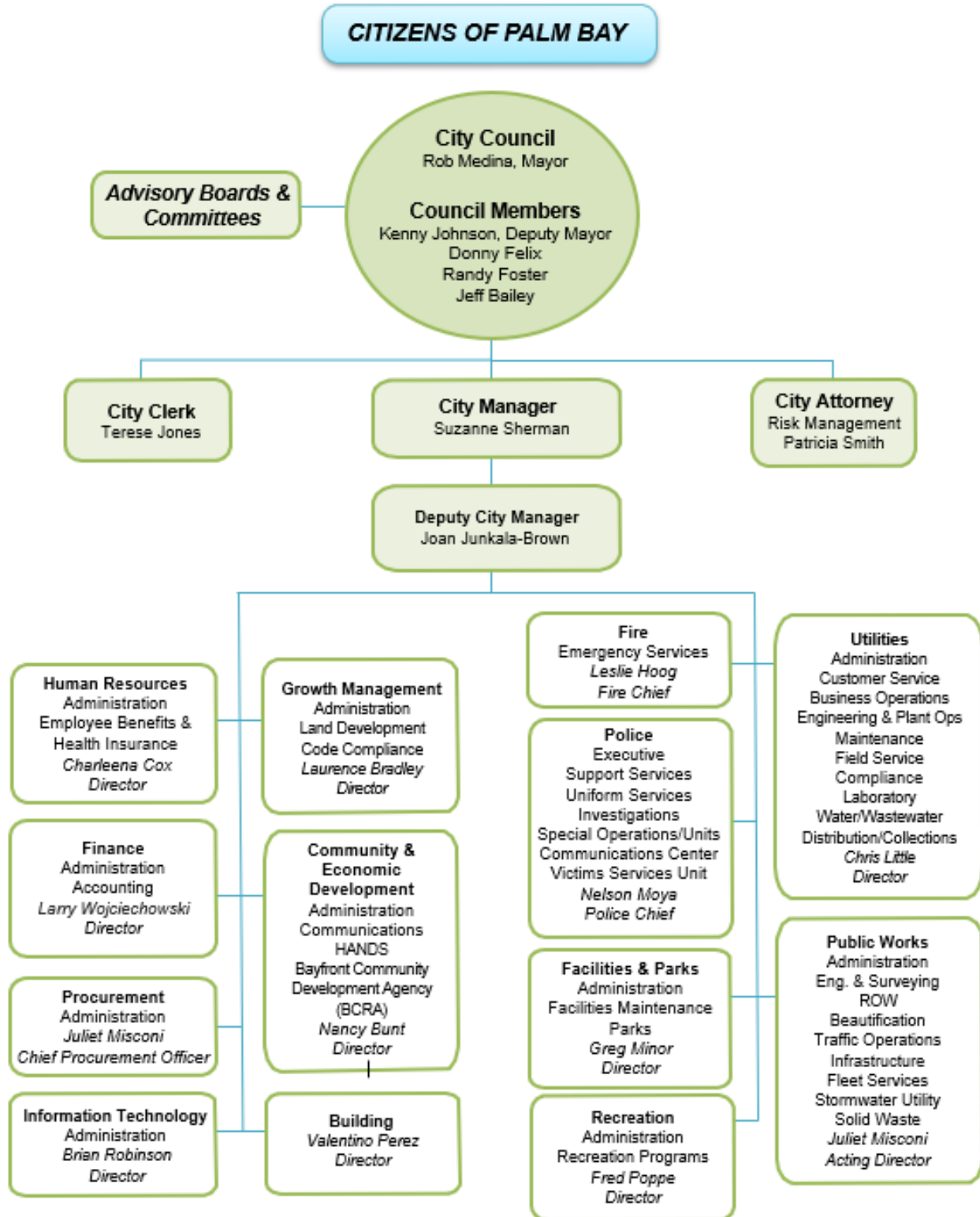
While in recent years the City has made significant strides in recovering from the economic downturn that impacted the area and has seen improvements in the financial health of operating funds and reserves, the

impacts and challenges faced by the worldwide COVID-19 pandemic were apparent. State-shared revenues, which account for an estimated range of 20.0% to 25.0% of all General Fund revenues declined by \$1.17 million, or 6.4%, in the previous fiscal year. In addition, during the months of March through May of 2020, facility closures and reductions in revenue generating services also impacted the City as a whole. A return to standard operations, including full capacity services and meetings, officially occurred on July 1, 2021. While preliminary data shows an incline of revenues from the previous fiscal year's budget, continued analysis is needed to fully determine the impact of the pandemic.

The City's continues to build the foundation for future growth and improved financial stability through City Council support and a team dedicated to ensuring the City provides high quality, responsive services with integrity that fulfill a public purpose.

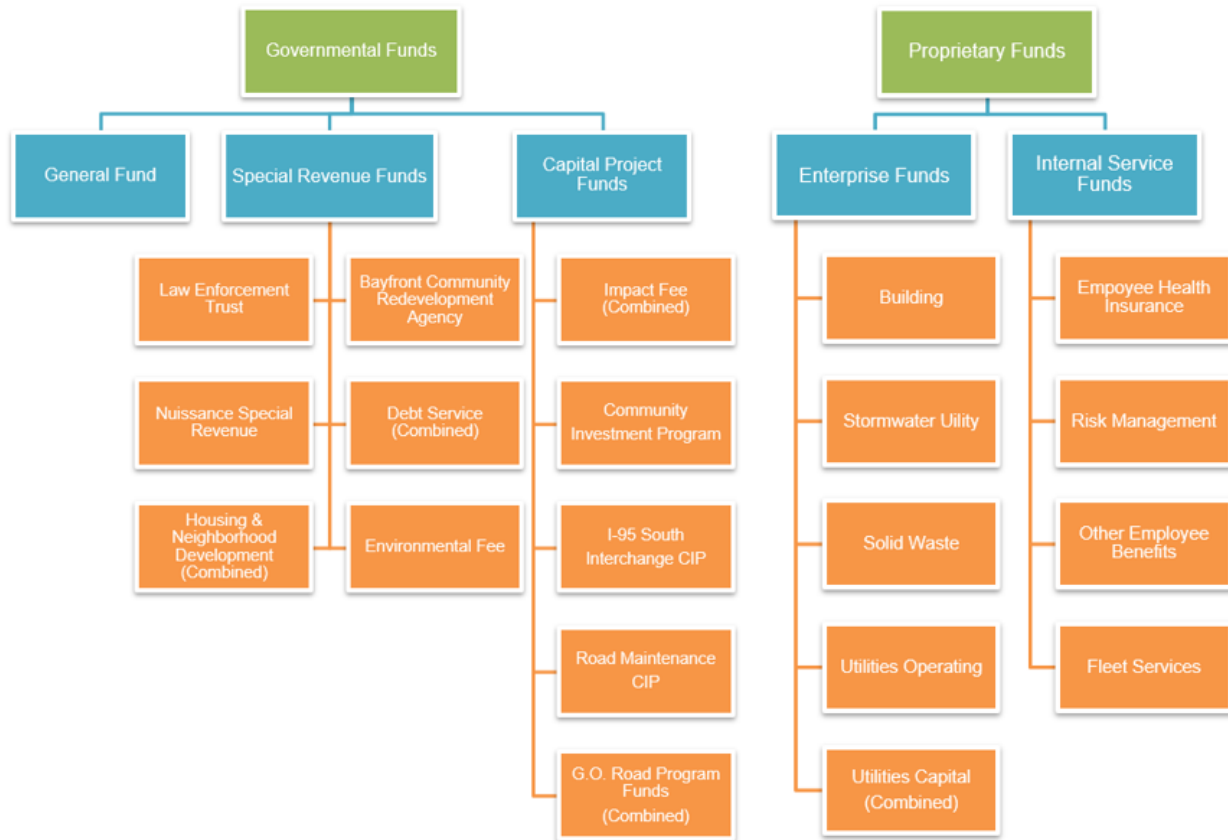
Thank you for your continued support of the City's team as we work together to serve our great community.

FY 2022 CITY OF PALM BAY PROPOSED ORGANIZATIONAL STRUCTURE



FUND STRUCTURES & ANALYSIS OVERVIEW

The City of Palm Bay’s funds, departments, divisions and accounts are organized based on fund and account groups. Each fund is considered a separate accounting entity; operations within each fund are accounted for with a separate set of self-balancing accounts that comprise the City’s assets, liabilities, fund equity, revenues and expenditures/expenses. Government resources are allocated to and accounted for in each fund based on spending purposes and by what means activities are controlled. All City funds can be separated into three categories: *governmental, proprietary, and fiduciary funds.*



Governmental Funds

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. General Fund activities comprise of approximately 38.3% of the City’s annual budget and are accounted for on a Modified Accrual Basis.

A **Special Revenue Fund** is generally established to account for revenues restricted by statute or ordinance for a specified purpose, or when a request for separated accounting of special project costs is needed. The accounting for these funds is on a Modified Accrual Basis.

A **Capital Project Fund** is generally a special revenue fund established to track specific capital infrastructure construction projects and/or acquisitions. Although some capital project funds can be classified as enterprise funds (such as the Utilities Community Investment Funds), for the purposes of this

document they are listed and presented as capital project funds. The accounting for these funds is on a Modified Accrual Basis.

Proprietary Funds

The City maintains two types of proprietary funds that are accounted for on a full accrual basis.

- An **Enterprise Fund** is used for business-type activities within the City. The information focuses on near-term inflows and outflows of spendable resources, as well as the balance of spendable resources available at the end of each fiscal year presented. The City uses enterprise funds to account for the water and wastewater utilities operating activities, building functions, stormwater utility and solid waste activities.
- An **Internal Service Fund** is used to track the accumulation and allocation of costs internally among the City's departments and funds. The City uses internal service funds to account for the administration of employee health insurance and other employee benefits, risk management, and fleet service activities.

The City also operates two other types of funds that are not included in this Approved Budget document: **Agency** and **Trust Funds**.

Fiduciary Funds

An **Agency Fund** accounts for money received by the City that is held on behalf, and for the benefit of, others. Agency funds are not budgeted as amounts received or disbursed are not City revenues or expenditures. The City maintains two Agency Funds: (1) 401A Retirement Plan and (2) 457 Deferred Compensation Plan.

A **Trust Fund** accounts for revenues (received and held by the City) that are restricted by statute or ordinance, or per the donor's request. Trust Funds are not budgeted. The City maintains one Trust Fund: (1) Police and Firefighter Pension Trust Fund.

FUND DESCRIPTIONS

General Fund

This fund is the chief operating fund of the City.

Law Enforcement Trust Fund

This fund is used to account for proceeds obtained through the sale of confiscated and unclaimed property turned over to the City through court judgments. The proceeds are to be used solely for crime fighting purposes.

Code Nuisance Fund

This fund is used to account for transactions related to properties with code violations where the owners are unwilling to abate the problems.

Housing & Neighborhood Development Grant Funds

These funds identify and implement programs and activities that benefit low and moderate-income people and improve neighborhoods within the City limits. Funding is received from, and includes the following:

- U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) Program
- Brevard County HOME Consortium – HOME Investment Partnerships (HOME) Program
- U.S. Department of Housing and Urban Development's Neighborhood Stabilization Program (NSP)
- State of Florida's State Housing Initiatives Partnership (SHIP) Program
- Other State and Federal Grant Programs.

Impact Fee Trust Funds

These funds are used to account for proceeds provided for the acquisition and/or improvement of urban district park facilities, police capital facilities, fire capital facilities, and the expansion of the City's major road network system. In FY 2019, Impact Fee Funds were broken down into Nexus/Zip code areas resulting in four (4) funds per type for the following zip codes: 32905, 32907, 32908 and 32909.

Environmental Fee Fund

This Fund is used to account for transactions related to the City's Incidental Take Permit issued by the United States Fish and Wildlife Service.

Bayfront Community Redevelopment Agency Fund

This fund is used to account for the ad valorem tax increment revenues accumulated for the community development in areas where taxes were assessed.

Debt Service Funds

The City has several debt service funds. They are used to account for the payment of principal and interest on outstanding general governmental revenue bonds.

Community Investment Fund

This fund is used to account for financial resources earmarked for the acquisition of construction of major capital facilities or other project-oriented activities.

I-95 Interchange Fund

This fund is used to account for financial resources earmarked for the construction of an interchange between St. John's Heritage Parkway (Palm Bay Parkway) and Micco Road.

Connector Road I-95 Interchange Fund

This fund is used to account for the acquisition and construction costs of a new connector road to the I-95 Interchange exit and the intersection of Babcock Street.

Road Maintenance CIP Fund

This fund is used to account for financial resources earmarked for the maintenance and repair of existing roadways.

Connector Road I-95 Fund

This fund is used to account for financial resources earmarked for the construction of St. John's Heritage Parkway (Palm Bay Parkway) from Babcock to interstate 95.

G.O. Road Program Funds

These funds to account for financial resources earmarked for the maintenance and repair of roadways funded by the 2019 General Obligation (G.O.) Bond and 2021 General Obligation (G.O.) Bond.

Utility Fund

This fund is used to account for activities of the utility services provided. This fund is an enterprise fund in that it fully supports its operations.

Utilities Capital Funds

These funds are used to account for financial resources from dedicated revenue streams, capital improvements to the City's Water and Wastewater systems, and the principal and interest payments of various bond debt service.

Building Fund

This fund is used to account for building-related activities within the City. Revenues are primarily generated by user licenses and permits.

Stormwater Fund

This fund is used to account for Stormwater services in the City.

Solid Waste Fund

This fund is used to account for Solid Waste services in the City.

Risk Management Fund

This fund is used to account for the expenses incurred for workers' compensation claims, general and auto liability claims and property damage claims and the related administrative expenses to operate the City's risk management program. Revenues are generated by charges to the various departments and funds based on experience and actuarial estimates.

Employee Benefit Funds

These funds are used to account for expenses incurred for insured and self-insured benefits under the City's Section 125 "cafeteria" benefits plan maintained for the City employees.

Fleet Services Fund

This fund is used to account for the fiscal activity related to meeting the automotive and other vehicular needs of the City. This fund purchase vehicles, maintains them and charges user departments for the vehicular usage.

All Funds Summary

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|------------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| 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 | 8,515,299 | 8,785,000 | 8,971,912 | 10,770,322 | 8,025,000 |
| Intergovernmental | 13,845,867 | 10,413,805 | 22,775,437 | 17,397,533 | 13,047,108 |
| Charges for Service | 66,781,476 | 84,869,933 | 84,872,933 | 84,888,748 | 90,530,960 |
| Fines and Forfeitures | 509,530 | 437,600 | 437,600 | 515,900 | 500,400 |
| Miscellaneous | 13,937,867 | 22,123,314 | 92,146,598 | 102,860,262 | 2,203,887 |
| Capital Contributions | 14,145,642 | 6,103,147 | 6,103,147 | 9,581,343 | 6,355,476 |
| Transfers | 81,882,523 | 21,516,146 | 28,797,700 | 28,838,326 | 24,120,464 |
| TOTAL REVENUES/SOURCES | 264,260,502 | 220,019,214 | 310,155,447 | 320,906,417 | 217,525,649 |
| 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 | 3,477,937 | 3,391,405 | 3,512,242 |
| 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 | 2,276,183 | 1,822,457 | 2,089,902 |
| Community & Econ. Development | 443,412 | 1,315,074 | 5,804,105 | 3,050,067 | 1,248,518 |
| Parks & Recreation* | 4,796,021 | 4,566,295 | 9,843,689 | 5,959,627 | 0 |
| Recreation* | 0 | 0 | 0 | 0 | 2,187,335 |
| Facilities & Parks* | 2,552,324 | 2,463,350 | 2,736,532 | 2,721,257 | 5,809,300 |
| Police | 20,873,181 | 22,811,528 | 24,022,007 | 22,064,016 | 24,946,723 |
| Fire | 15,846,069 | 15,843,425 | 17,064,236 | 17,324,945 | 16,949,202 |
| Public Works | 56,286,424 | 33,507,857 | 94,138,407 | 62,191,863 | 33,608,103 |
| Utilities | 28,837,466 | 47,932,949 | 87,829,190 | 85,860,351 | 32,266,345 |
| Bayfront Community Red. Agency | 351,810 | 486,976 | 486,963 | 9,647 | 842,095 |
| Debt Service | 69,046,215 | 18,812,779 | 24,761,998 | 24,672,137 | 22,954,363 |
| Transfers | 30,303,688 | 21,516,145 | 24,211,649 | 24,024,267 | 24,120,464 |
| Non-Departmental | 5,173,694 | 4,921,686 | 5,177,546 | 5,094,276 | 6,220,514 |
| TOTAL EXPENDITURES/ USES | 266,524,279 | 210,223,654 | 334,378,772 | 290,445,543 | 217,753,157 |
| Revenues Over/ (Under)Expenditures | (2,263,777) | 9,795,560 | (24,223,325) | 30,460,874 | (227,508) |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | (11,761,033) | 13,240,958 | 121,020,991 | 50,358,145 | 12,203,788 |
| Undesignated | 0 | 3,445,398 | 48,603,476 | 19,310,179 | 10,243,356 |

* Per Ordinance 2021-38, the Parks & Recreation Department and Facilities Department have been re-organized to the Facilities & Parks Department and Recreation Department. This information is reflected in the Proposed Budget.

ALL FUNDS SUMMARY REVIEW

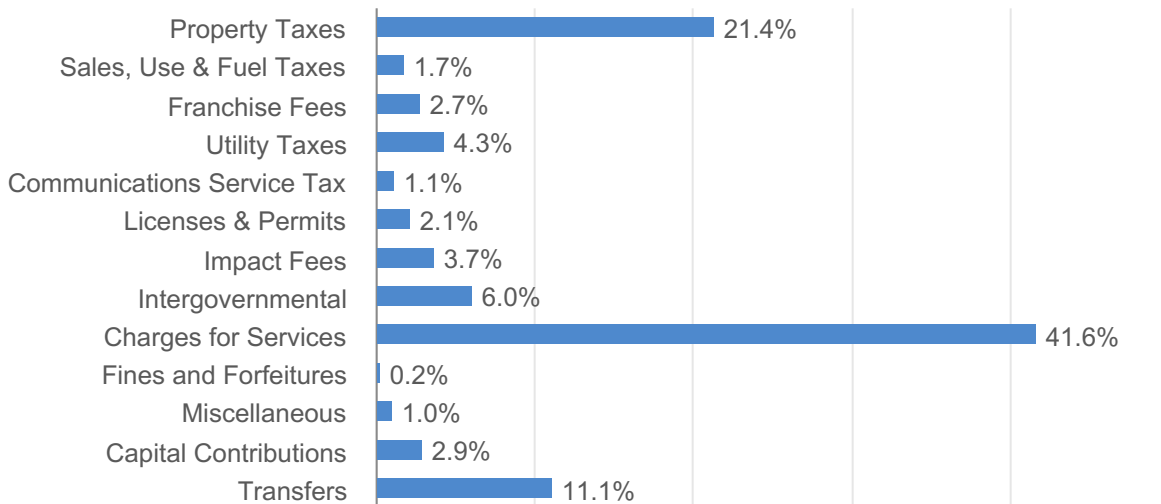
Revenue/Sources

All Funds

The total FY 22 Proposed Budget revenues anticipated to be collected are \$217,525,649. This reflects a \$(92,629,798), or (29.9)%, decrease from the FY 21 Amended Budget total of \$310,155,447. Below you will find annual comparisons of each revenue type.

| Revenue/Source Type | FY 2022 Proposed Budget | FY 2021 Amended Budget | Revenue Increase/ (Decrease) | Percentage Increase/ (Decrease) |
|----------------------------|-------------------------|------------------------|------------------------------|---------------------------------|
| Property Taxes | 46,447,794 | 40,343,534 | 6,104,260 | 15.1 % |
| Sales, Use & Fuel Taxes | 3,796,230 | 3,842,728 | (46,498) | (1.2)% |
| Franchise Fees | 5,944,250 | 5,936,200 | 8,050 | 0.1 % |
| Utility Taxes | 9,385,000 | 8,920,500 | 464,500 | 5.2 % |
| Communications Service Tax | 2,500,000 | 2,454,678 | 45,322 | 1.9 % |
| Licenses & Permits | 4,669,080 | 4,552,480 | 116,600 | 2.6 % |
| Impact Fees | 8,025,000 | 8,971,912 | (946,912) | (10.6)% |
| Intergovernmental | 13,047,108 | 22,775,437 | (9,728,329) | (42.7)% |
| Charges for Service | 90,530,960 | 84,872,933 | 5,658,027 | 6.7 % |
| Fines and Forfeitures | 500,400 | 437,600 | 62,800 | 14.4 % |
| Miscellaneous | 2,203,887 | 92,146,598 | (89,942,711) | (97.6)% |
| Capital Contributions | 6,355,476 | 6,103,147 | 252,329 | 4.1 % |
| Transfers | 24,120,464 | 28,797,700 | (4,677,236) | (16.2)% |
| TOTAL | 217,525,649 | 310,155,447 | (92,629,798) | (29.9)% |

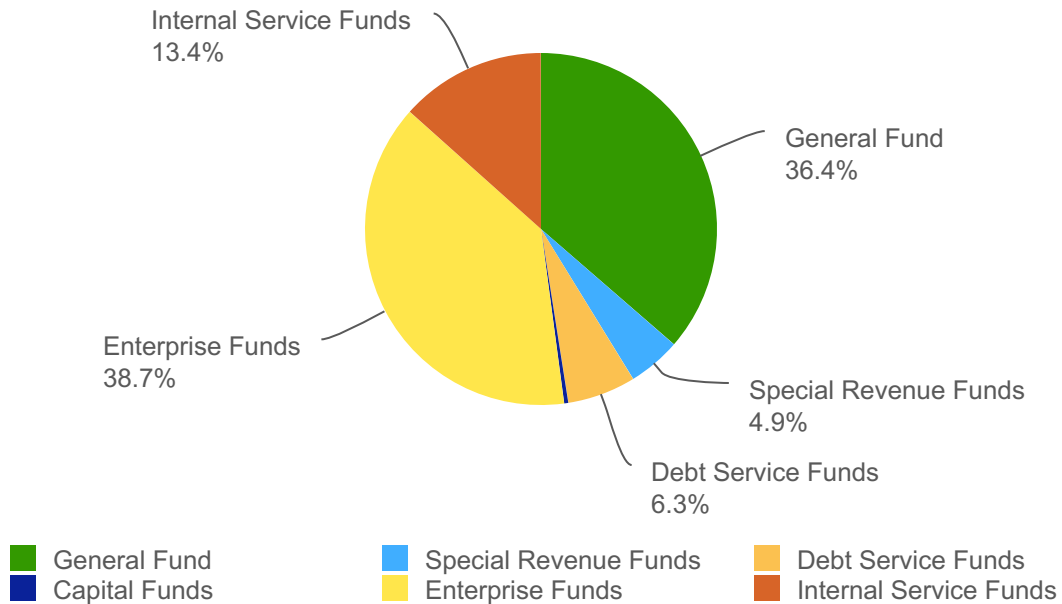
Charges for Services accounts for the largest revenue source at \$90,530,960, or 41.6%, of the total FY 22 Proposed Budget.



Total Citywide Revenue/Sources by Fund Type

The chart below reflects total proposed citywide revenues/sources by fund type. It illustrates that the majority of the City’s revenues are derived from General Fund, 36.4%, and Enterprise Fund, 38.7%, operations. Capital Fund revenues/sources are usually special revenue streams, bond proceeds, interest income or grants which can vary on a fiscal year basis.

FY 22 Total Citywide Revenues/Sources by Type



Expenditures/Uses

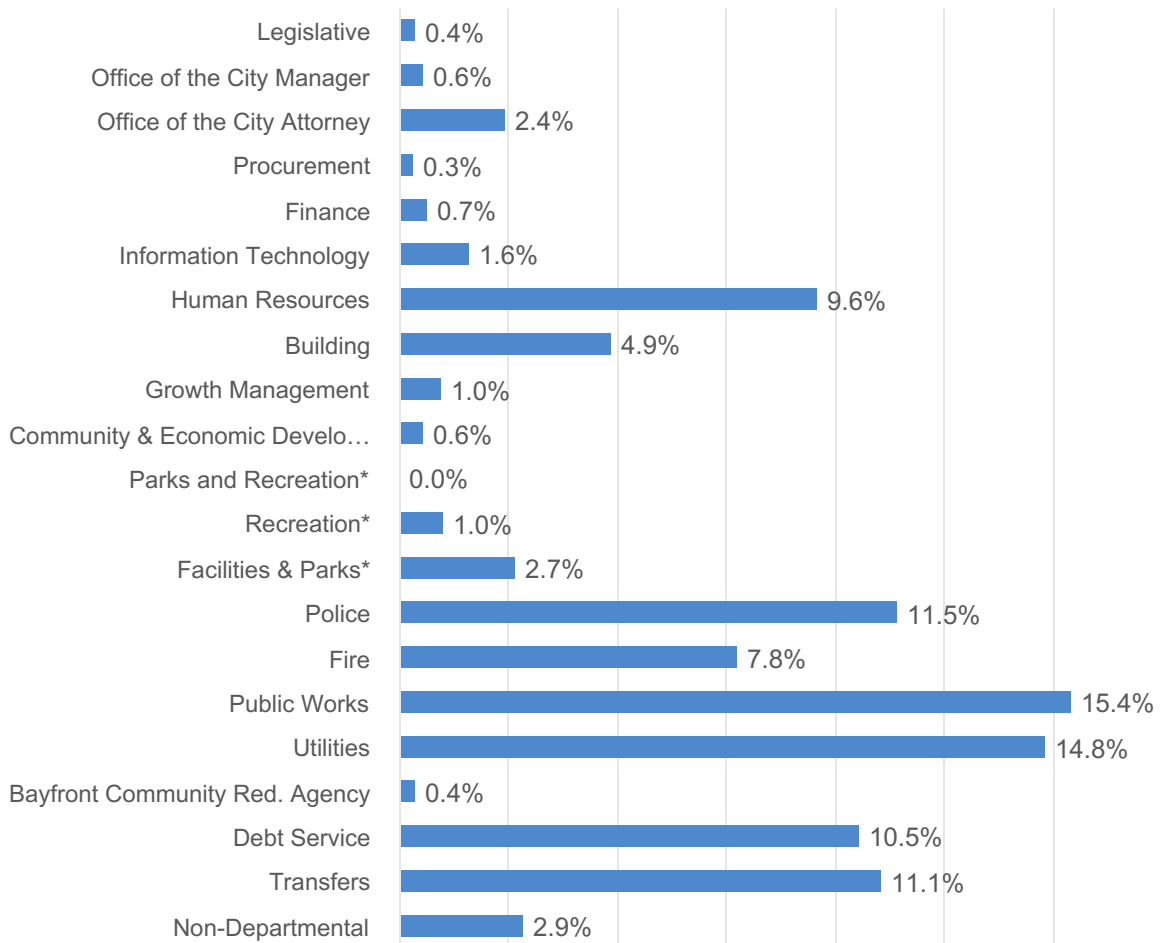
All Funds

The total FY 22 Proposed Budget expenditures anticipated to be spent are \$217,753,157. This reflects a \$(116,625,615), or (34.9)%, decrease from the FY 21 Amended Budget total of \$334,378,772. Below you will find annual comparisons of each department or type.

| Department/Type | FY 2022 Proposed Budget | FY 2021 Amended Budget | Revenue Increase/ (Decrease) | Percentage Increase/ (Decrease) |
|----------------------------------|-------------------------|------------------------|------------------------------|---------------------------------|
| Legislative | 785,169 | 974,359 | (189,190) | (19.4)% |
| Office of City Manager | 1,248,759 | 570,497 | 678,262 | 118.9 % |
| Office of City Attorney | 5,292,103 | 5,192,391 | 99,712 | 1.9 % |
| Procurement | 684,440 | 663,138 | 21,302 | 3.2 % |
| Finance | 1,444,502 | 1,789,949 | (345,447) | (19.3)% |
| Information Technology | 3,512,242 | 3,477,937 | 34,305 | 1.0 % |
| Human Resources | 20,912,211 | 18,596,571 | 2,315,640 | 12.5 % |
| Building | 10,630,867 | 4,761,425 | 5,869,442 | 123.3 % |
| Growth Management | 2,089,902 | 2,276,183 | (186,281) | (8.2)% |
| Community & Economic Development | 1,248,518 | 5,804,105 | (4,555,587) | (78.5)% |
| Parks & Recreation* | 0 | 9,843,689 | (9,843,689) | (100.0)% |
| Recreation* | 2,187,335 | 0 | 2,187,335 | 0 |

| Department/Type | FY 2022 Proposed Budget | FY 2021 Amended Budget | Revenue Increase/ (Decrease) | Percentage Increase/ (Decrease) |
|--------------------------------|-------------------------|------------------------|------------------------------|---------------------------------|
| Facilities & Parks* | 5,809,300 | 2,736,532 | 3,072,768 | 112.3 % |
| Police | 24,946,723 | 24,022,007 | 924,716 | 3.9 % |
| Fire | 16,949,202 | 17,064,236 | (115,034) | (0.7)% |
| Public Works | 33,608,103 | 94,138,407 | (60,530,304) | (64.3)% |
| Utilities | 32,266,345 | 87,829,190 | (55,562,845) | (63.3)% |
| Bayfront Community Red. Agency | 842,095 | 486,963 | 355,132 | 72.9 % |
| Debt Service | 22,954,363 | 24,761,998 | (1,807,635) | (7.3)% |
| Transfers | 24,120,464 | 24,211,649 | (91,185) | (0.4)% |
| Non-Departmental | 6,220,514 | 5,177,546 | 1,042,968 | 20.1 % |
| TOTAL | 334,378,772 | 217,753,157 | (116,625,615) | (34.9)% |

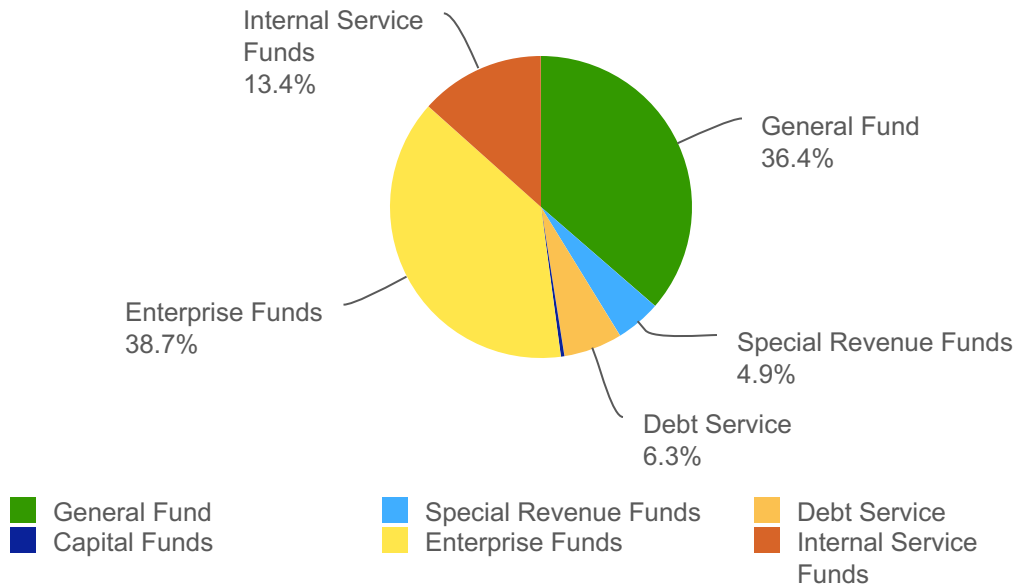
The Public Works Department accounts for the largest budgeted expenditures/uses at 15.4% of the total FY 22 Proposed Budget.



Total Citywide Expenditures/Uses by Fund Type

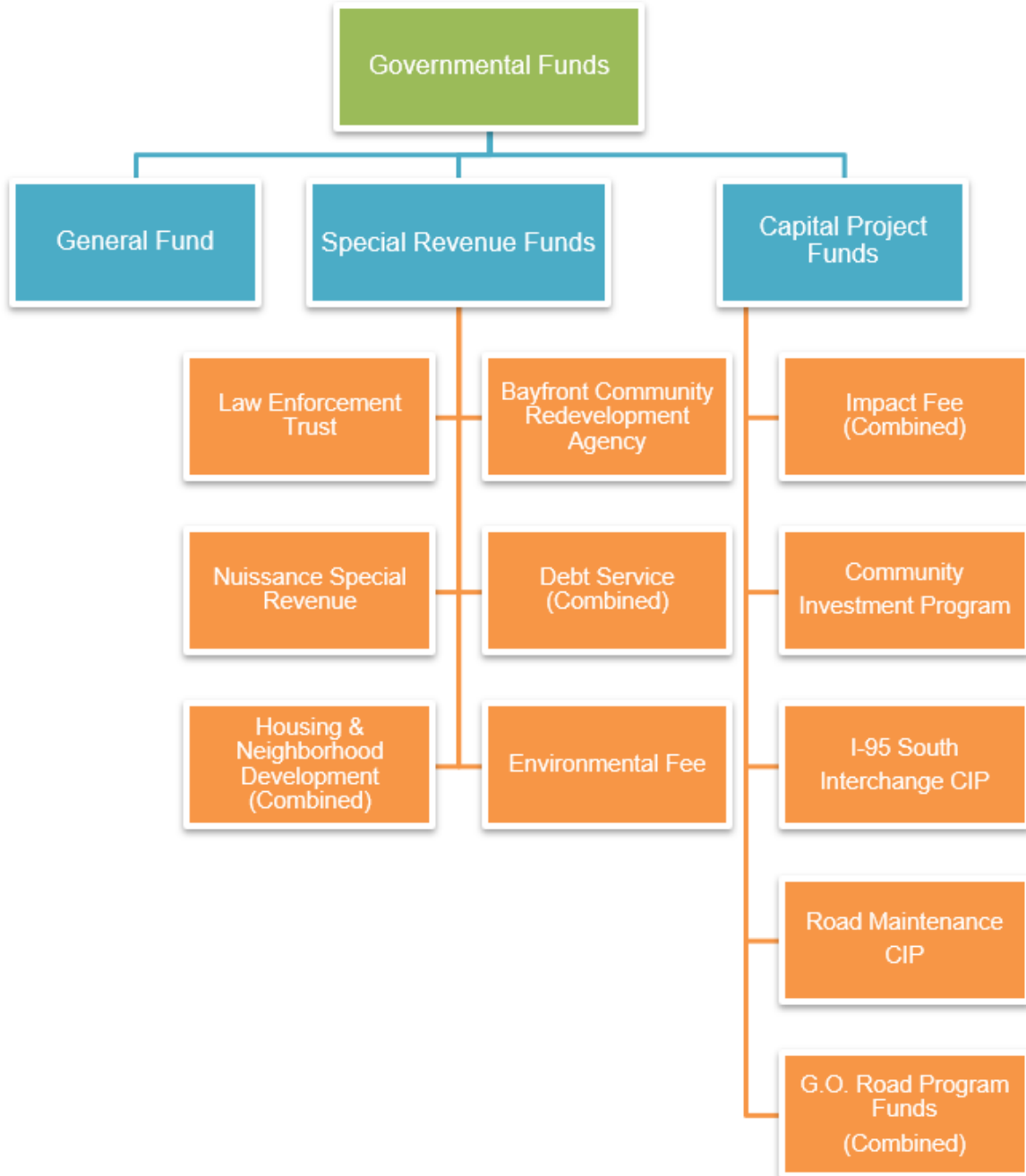
The chart below reflects total citywide expenditures/uses by fund type. It illustrates that General Fund operations make up 36.4% of all City expenditures/uses, with all Enterprise Funds collectively totaling 38.7%.

FY 22 Total Citywide Expenditures/Uses by Fund Type



GOVERNMENTAL FUNDS

The following sections will provide a financial overview of the Governmental Funds including the General Fund, Special Revenue Funds, and Capital Project Funds.



General Fund Summary

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-------------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| 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 | 11,764,965 | 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 | 1,206,817 | 1,018,632 | 976,390 |
| 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 | 77,429,657 | 77,825,894 | 83,267,049 |
| 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 | 3,477,937 | 3,391,405 | 3,512,242 |
| 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 | 1,313,014 | 1,248,713 | 1,248,518 |
| Parks & Recreation* | 4,770,433 | 4,566,295 | 6,126,324 | 5,959,627 | 0 |
| Recreation* | 0 | 0 | 0 | 0 | 2,187,335 |
| Facilities & Parks* | 2,552,324 | 2,463,350 | 2,736,532 | 2,721,257 | 5,804,426 |
| Police | 20,754,526 | 22,811,528 | 23,373,874 | 21,615,609 | 24,945,775 |
| Fire | 15,525,586 | 15,843,425 | 16,502,289 | 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 | 9,540,562 | 9,493,565 | 7,699,502 |
| Non-Departmental | 5,151,336 | 4,891,686 | 5,148,516 | 5,095,246 | 6,220,514 |
| TOTAL EXPENDITURES/ USES | 74,754,080 | 75,291,296 | 82,578,193 | 79,745,790 | 83,267,049 |
| Revenues Over/ (Under) Expenditures | 3,367,162 | 0 | (5,148,536) | (1,919,896) | 0 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 0 | 2,617,845 | 2,617,845 | 0 |
| Undesignated | 0 | 0 | 2,530,691 | 2,339,837 | 0 |

* Per Ordinance 2021-38, the Parks & Recreation Department and Facilities Department have been re-organized to the Facilities & Parks Department and Recreation Department. This information is reflected in the Proposed Budget.

GENERAL FUND - REVENUE ANALYSIS

Within the General Fund, the total FY 22 Proposed Budget revenues anticipated to be collected are \$83,267,049. This reflects a \$5,837,392, or 7.5% increase from the FY 21 Amended Budget total of \$77,429,657. Below you will find annual comparisons of each revenue type.

| Revenue/Source Type | FY 2022 Proposed Budget | FY 2021 Amended Budget | Revenue Increase/ (Decrease) | Percentage Increase/ (Decrease) |
|----------------------------|-------------------------|------------------------|------------------------------|---------------------------------|
| Property Taxes | 38,013,418 | 35,353,784 | 2,659,634 | 7.5 % |
| Sales, Use & Fuel Taxes | 3,796,230 | 3,842,728 | (46,498) | (1.2)% |
| Franchise Fees | 5,944,250 | 5,936,200 | 8,050 | 0.1 % |
| Utility Taxes | 9,385,000 | 8,920,500 | 464,500 | 5.2 % |
| Communications Service Tax | 2,500,000 | 2,454,678 | 45,322 | 1.8 % |
| Licenses & Permits | 669,080 | 652,480 | 16,600 | 2.5 % |
| Intergovernmental | 12,997,108 | 11,764,965 | 1,232,143 | 10.5 % |
| Charges for Service | 5,368,330 | 5,075,376 | 292,954 | 5.8 % |
| Fines and Forfeitures | 491,400 | 437,600 | 53,800 | 12.3 % |
| Miscellaneous | 976,390 | 1,206,817 | (230,427) | (19.1)% |
| Capital Contributions | — | — | — | #DIV/0! |
| Transfers | 3,125,843 | 1,784,529 | 1,341,314 | 75.2 % |
| TOTAL | 83,267,049 | 77,429,657 | 5,837,392 | 7.5 % |

Property taxes, also known as ad valorem taxation revenue, is the largest single revenue source totaling \$38,013,418, or 45.7%, of the total FY 22 Proposed Budget. 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. The proposed budget property tax rate of 7.8378.

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, excluding new construction valuations. Under the three percent (3.00%) limitation, often referred to as the 3.00% CAP, the City’s ad valorem millage rate is capped at 7.5995 mills.

GENERAL FUND - EXPENDITURE ANALYSIS

Within the General Fund, the total FY 22 Proposed Budget expenditures anticipated to be spent are \$83,267,049. This reflects a \$688,856, or 0.8% decrease from the FY 21 Amended Budget total of \$82,578,193.

As previously noted, per Ordinance 2021-38, the Parks & Recreation Department and Facilities Department have been re-organized to the Facilities & Parks Department and Recreation Department in FY 21. This information is reflected in the FY 22 Proposed Budget. The following page will reflect annual comparisons for each department.

| Expenditure/Use Categories | FY 2022 Proposed Budget | FY 2021 Amended Budget | Expenditure Increase/ (Decrease) | Percentage Increase/ (Decrease) |
|----------------------------|-------------------------|------------------------|----------------------------------|---------------------------------|
| Legislative | 785,169 | 974,359 | (189,190) | (19.4)% |
| Office of City Manager | 1,248,759 | 570,497 | 678,262 | 118.9 % |
| Office of City Attorney | 479,656 | 521,928 | (42,272) | (8.1)% |

| Expenditure/Use Categories | FY 2022 Proposed Budget | FY 2021 Amended Budget | Expenditure Increase/ (Decrease) | Percentage Increase/ (Decrease) |
|----------------------------------|-------------------------|------------------------|----------------------------------|---------------------------------|
| Procurement | 684,440 | 663,138 | 21,302 | 3.2 % |
| Finance | 1,444,502 | 1,743,697 | (299,195) | (17.2)% |
| Info Technology | 3,512,242 | 3,477,937 | 34,305 | 1.0 % |
| Human Resources | 783,564 | 617,124 | 166,440 | 27.0 % |
| Growth Management | 1,869,016 | 1,803,134 | 65,882 | 3.7 % |
| Community & Economic Development | 1,248,518 | 1,313,014 | (64,496) | (4.9)% |
| Parks & Recreation* | 0 | 6,126,324 | (6,126,324) | (100.0)% |
| Recreation* | 2,187,335 | 0 | 2,187,335 | #DIV/0! |
| Facilities & Parks* | 5,804,426 | 2,736,532 | 3,067,894 | 112.1 % |
| Police | 24,945,775 | 23,373,874 | 1,571,901 | 6.7 % |
| Fire | 16,947,389 | 16,502,289 | 445,100 | 2.7 % |
| Public Works | 7,406,242 | 7,465,268 | (59,026) | (0.8)% |
| Transfers | 7,699,502 | 9,540,562 | (1,841,060) | (19.3)% |
| Non-Departmental | 6,220,514 | 5,148,516 | 1,071,998 | 20.8 % |
| TOTAL | 83,267,049 | 82,578,193 | (688,856) | 0.8 % |

Rendering a view based on expenditure uses by category, personnel service costs which account for full-time employee salaries/wages and benefits, in addition to part-time/overtime/compensatory wages, account for the largest portion of the FY 22 Proposed Budget totaling \$58,593,566, or 70.4%. Below you will find annual comparisons of each expenditure use type.

| Expenditure/Use Categories | FY 2022 Proposed Budget | FY 2021 Amended Budget | Expenditure Increase/ (Decrease) | Percentage Increase/ (Decrease) |
|----------------------------|-------------------------|------------------------|----------------------------------|---------------------------------|
| Personnel | 58,593,566 | 54,907,544 | 3,686,022 | 6.7 % |
| Operating | 16,973,981 | 15,620,969 | 1,353,012 | 8.7 % |
| Capital | — | 2,508,148 | (2,508,148) | (100.0)% |
| Debt Service | 6,413,145 | 6,408,683 | 4,462 | 0.1 % |
| Contributions | 0 | 0 | 0 | #DIV/0! |
| Transfers | 1,286,357 | 3,132,849 | (1,846,492) | (58.9)% |
| TOTAL | 83,267,049 | 82,578,193 | (688,856) | 0.8 % |

Law Enforcement Trust Fund Summary

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 109,766 | 0 | 0 | 9,000 | 9,000 |
| Miscellaneous | 7,228 | 5,000 | 5,000 | 1,289 | 500 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES/SOURCES | 116,994 | 5,000 | 5,000 | 10,289 | 9,500 |

| | | | | | |
|--------------------------------|----------------|----------|----------------|----------------|----------|
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Econ. Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 103,482 | 0 | 103,134 | 100,384 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 103,482 | 0 | 103,134 | 100,384 | 0 |

| | | | | | |
|-------------------------------------|--------|-------|---------|---------|-------|
| Revenues Over/ (Under) Expenditures | 13,512 | 5,000 | -98,134 | -90,095 | 9,500 |
|-------------------------------------|--------|-------|---------|---------|-------|

| FUND BALANCE USAGE | | | | | |
|----------------------------------|---|---|--------|--------|-------|
| Reserves/Designated (Restricted) | 0 | 0 | 50,269 | 45,269 | 9,500 |
| Undesignated | 0 | 0 | 57,865 | 22,765 | 0 |

Nuisance Special Revenue Fund Summary

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 182,518 | 235,000 | 235,000 | 335,000 | 327,500 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 3,698 | 4,000 | 4,000 | 900 | 1,000 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES/SOURCES | 186,216 | 239,000 | 239,000 | 335,900 | 328,500 |

| | | | | | |
|-------------------------------------|---------------|----------------|----------------|----------------|----------------|
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 71,719 | 114,123 | 239,000 | 224,250 | 213,886 |
| Community & Econ. Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/ USES | 71,719 | 114,123 | 239,000 | 224,250 | 213,886 |
| Revenues Over/ (Under) Expenditures | 114,497 | 124,877 | 0 | 111,650 | 114,614 |

| FUND BALANCE USAGE | | | | | |
|----------------------------------|---|---|---|---|---------|
| Reserves/Designated (Restricted) | 0 | 0 | 0 | 0 | 114,614 |
| Undesignated | 0 | 0 | 0 | 0 | 0 |

Housing and Neighborhood Development

(HANDS) Fund Summary (combined)

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 936,830 | 176,140 | 3,957,475 | 414,763 | 0 |
| Charges for Service | 113,524 | 0 | 0 | 108,808 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 4,956 | 4,500 | 4,500 | 1,200 | 4,500 |
| Transfers | 3,103 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES/SOURCES | 1,058,413 | 180,640 | 3,961,975 | 524,771 | 4,500 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 1,383,863 | 0 | 72,835 | 540 | 4,500 |
| Community & Econ. Development | 89,744 | 0 | 4,587,109 | 1,801,354 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 1,473,607 | 0 | 4,659,944 | 1,801,894 | 4,500 |
| Revenues Over/(Under)Expenditures | (415,194) | 180,640 | (697,969) | (1,277,123) | 0 |
| FUND BALANCE USAGES | | | | | |
| Reserves/Designated (Restricted) | 0 | 180,640 | 1,246,685 | 970,027 | 4,500 |
| Undesignated | 0 | 0 | 4,600 | 4,600 | 0 |

American Rescue Plan (ARP) Fund

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | 0 | 0 | 0 | 0 | 0 |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES/SOURCES | 0 | 0 | 0 | 0 | 0 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Econ. Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 0 | 0 | 0 | 0 | 0 |
| Revenues Over/(Under)Expenditures | 0 | 0 | 0 | 0 | 0 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Undesignated | 0 | 0 | 0 | 0 | 0 |

The first installment, totaling \$9,004,932.50, of the City's American Rescue Plan (ARP) Funding was received on June 17, 2021. The funding will be recorded on Budget Amendment #4, scheduled for September 2, 2021 (first reading).

Environmental Fee Fund

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 55,334 | 22,000 | 22,000 | 59,300 | 50,000 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| Transfers | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| TOTAL REVENUES/SOURCES | 105,334 | 72,000 | 72,000 | 109,300 | 100,000 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 13,485 | 18,000 | 18,000 | 7,000 | 7,000 |
| Community & Econ. Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 13,485 | 18,000 | 18,000 | 7,000 | 7,000 |
| Revenues Over/(Under)Expenditures | 91,849 | 54,000 | 54,000 | 102,300 | 93,000 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 54,000 | 54,000 | 0 | 93,000 |
| Undesignated | 0 | 0 | 0 | 0 | 0 |

Bayfront Comm. Redev. Agency Summary

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 1,403,970 | 1,403,970 | 1,462,000 | 1,462,000 | 1,462,000 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 11,203 | 6,400 | 9,801 | 6,046 | 6,400 |
| Transfers | 1,016 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES/SOURCES | 1,416,189 | 1,410,370 | 1,471,801 | 1,468,046 | 1,468,400 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Econ. Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Bayfront Community Red. Agency | 351,810 | 486,976 | 486,963 | 9,647 | 842,095 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 429,474 | 432,809 | 432,809 | 432,809 | 349,167 |
| Transfers | 566,525 | 0 | 0 | 0 | 743,665 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 1,347,809 | 919,785 | 919,772 | 442,456 | 1,934,927 |
| Revenues Over/(Under)Expenditures | 68,380 | 490,585 | 552,029 | 1,025,590 | (466,527) |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 490,585 | 552,029 | 0 | 1,721,413 |
| Undesignated | 0 | 0 | 0 | 0 | 0 |

Debt Service Fund Summary (combined)

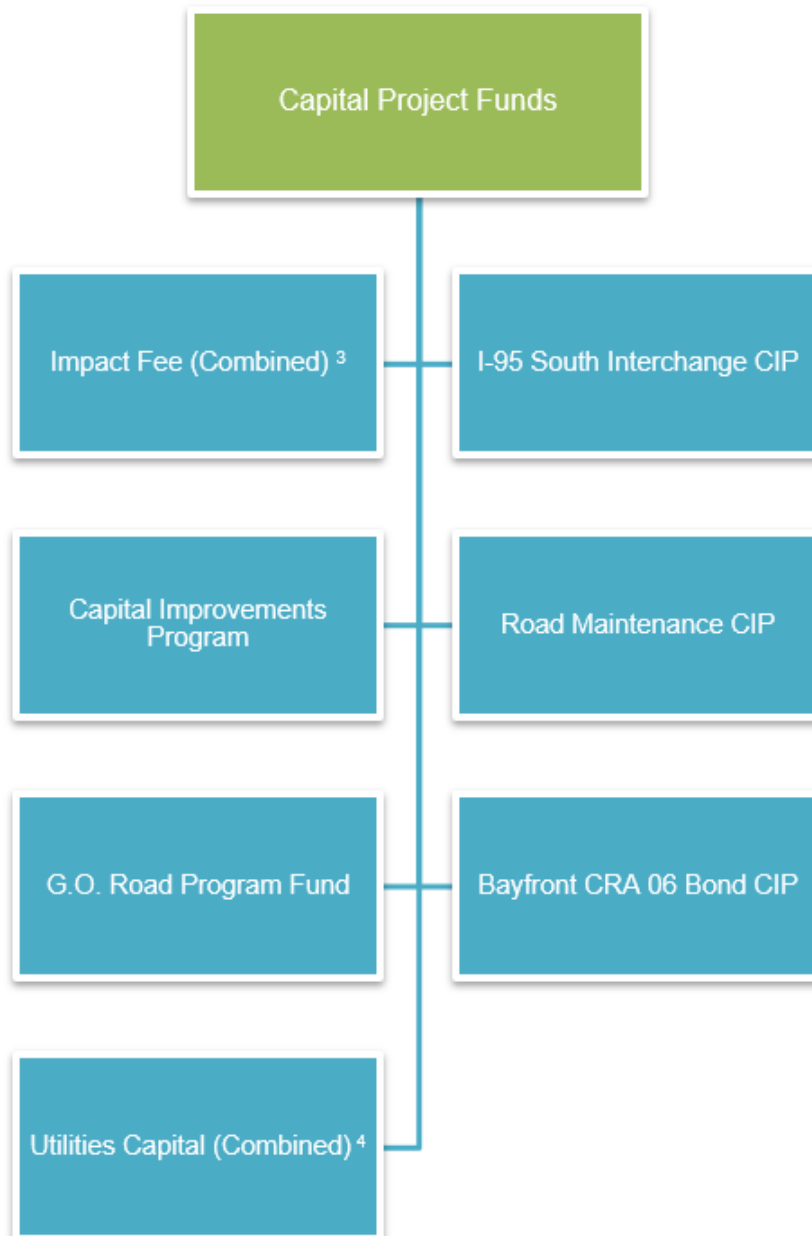
DEBT SERVICE COMBINED

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 3,572,072 | 3,527,750 | 3,527,750 | 3,603,000 | 6,972,376 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 183,096 | 186,052 | 186,052 | 137,562 | 10,850 |
| Transfers | 63,996,016 | 7,403,250 | 12,035,553 | 12,035,552 | 7,407,765 |
| TOTAL REVENUES/SOURCES | 67,751,184 | 11,117,052 | 15,749,355 | 15,776,114 | 14,390,991 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 67,902,532 | 11,758,374 | 16,709,865 | 16,619,164 | 14,390,991 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Econ. Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 67,902,532 | 11,758,374 | 16,709,865 | 16,619,164 | 14,390,991 |
| Revenues Over/(Under)Expenditures | (151,348) | (641,322) | (960,510) | (843,050) | 0 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Undesignated | 0 | 641,322 | 960,510 | 979,858 | 0 |

CAPITAL IMPROVEMENTS PROGRAM (CIP) PROJECT FUNDS

The following section will provide a financial overview of the Capital Project Funds reflected below.



Impact Fee Fund Summary (combined)

IMPACT FEES (COMBINED)

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Impact Fees | 7,880,083 | 5,425,000 | 5,425,000 | 10,241,800 | 8,025,000 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 89,049 | 65,100 | 65,100 | 22,643 | 41,400 |
| Transfers | 491,339 | 0 | 148 | 148 | 0 |
| TOTAL REVENUES/SOURCES | 8,460,471 | 5,490,100 | 5,490,248 | 10,264,591 | 8,066,400 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Econ. Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 25,588 | 0 | 1,475,273 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 4,874 |
| Police | 150 | 0 | 315,246 | 283,552 | 948 |
| Fire | 315,349 | 0 | 560,547 | 274,859 | 1,813 |
| Public Works | 857,563 | 0 | 459,635 | 87,713 | 8,510 |
| Transfers | 2,102,831 | 995,536 | 995,536 | 995,536 | 994,620 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 3,301,481 | 995,536 | 3,806,237 | 1,641,660 | 1,010,765 |
| Revenues Over/(Under)Expenditures | 5,158,990 | 4,494,564 | 1,684,011 | 8,622,931 | 7,055,635 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 4,494,564 | 5,487,394 | 807,432 | 5,484,609 |
| Undesignated | 0 | 0 | 315,246 | 315,246 | 0 |

Community Investment Program Fund

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 950,180 | 3,360,000 | 7,192,312 | 2,239,536 | 0 |
| Charges for Service | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 2,294 | 2,000 | 2,000 | 600 | 1,000 |
| Transfers | 224,473 | 0 | 758,492 | 758,492 | 0 |
| TOTAL REVENUES/SOURCES | 1,176,947 | 3,362,000 | 7,952,804 | 2,998,628 | 1,000 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Comm. | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 2,242,092 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 224,473 | 58,945 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 509,030 | 0 | 2,348,712 | 1,843,923 | 569 |
| Bayfront Community Red. Agency | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| Transfers | 146,086 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 655,116 | 0 | 4,815,277 | 1,902,868 | 569 |
| Revenues Over/(Under)Expenditures | 521,831 | 3,362,000 | 3,137,527 | 1,095,760 | 431 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 3,362,000 | 3,586,473 | 224,473 | 431 |
| Undesignated | 0 | 0 | 0 | 0 | 0 |

I-95 Interchange Fund Summary

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 497 | 0 | 0 | 100 | 100 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES/SOURCES | 497 | 0 | 0 | 100 | 100 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 260,658 | 0 | 197,644 | 203,024 | 100 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 260,658 | 0 | 197,644 | 203,024 | 100 |
| Revenues Over/(Under)Expenditures | (260,161) | 0 | (197,644) | (202,924) | 0 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 0 | 197,644 | 197,644 | 0 |
| Undesignated | 0 | 0 | 0 | 0 | 0 |

Road Maintenance CIP Fund Summary

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 21,432 | 20,000 | 20,000 | 4,000 | 5,000 |
| Transfers | 967,869 | 750,000 | 750,000 | 750,000 | 750,000 |
| TOTAL REVENUES/SOURCES | 989,301 | 770,000 | 770,000 | 754,000 | 755,000 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 147,246 | 1,198,235 | 1,520,147 | 27,951 | 755,000 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 147,246 | 1,198,235 | 1,520,147 | 27,951 | 755,000 |
| Revenues Over/(Under)Expenditures | 842,055 | (428,235) | (750,147) | 726,049 | 0 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 0 | 321,912 | 466,749 | 0 |
| Undesignated | 0 | 428,235 | 428,235 | 428,235 | 0 |

Connector Road I-95 Summary

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 23,354 | 0 | 0 | 700 | 500 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES/SOURCES | 23,354 | 0 | 0 | 700 | 500 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 2,887,118 | 0 | 466,749 | 451,463 | 50 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 2,887,118 | 0 | 466,749 | 451,463 | 50 |
| Revenues Over/(Under)Expenditures | (2,863,764) | 0 | (466,749) | (450,763) | 450 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 0 | 466,749 | 466,749 | 450 |
| Undesignated | 0 | 0 | 0 | 0 | 0 |

2019 G.O. Road Maintenance Fund Summary

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 597,883 | 400,000 | 400,000 | 50,000 | 100,000 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES/SOURCES | 597,883 | 400,000 | 400,000 | 50,000 | 100,000 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 25,832,836 | 0 | 50,055,631 | 25,504,456 | 226 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES/SOURCES | 25,832,836 | 0 | 50,055,631 | 25,504,456 | 226 |
| Revenues Over/(Under)Expenditures | (25,234,953) | 400,000 | (49,655,631) | (25,454,456) | 99,774 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 400,000 | 42,543,695 | 42,143,695 | 99,774 |
| Undesignated | 0 | 0 | 7,911,936 | 5,821,859 | 0 |

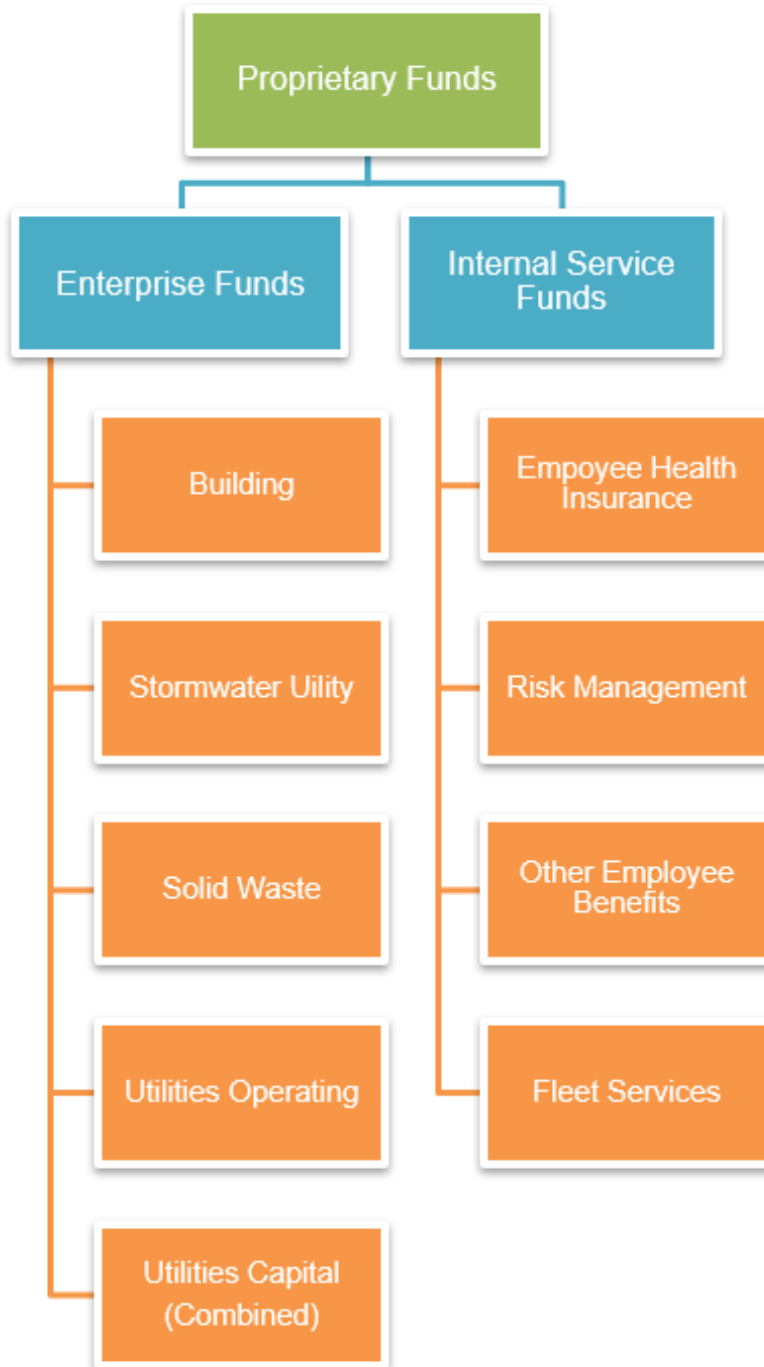
2021 G.O. Road Maintenance Fund Summary

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 56,437,163 | 56,472,163 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES/SOURCES | 0 | 0 | 56,437,163 | 56,472,163 | 0 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 360,114 | 331,954 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES/SOURCES | 0 | 0 | 360,114 | 331,954 | 0 |
| Revenues Over/(Under)Expenditures | | | | | |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 0 | 56,077,049 | 0 | 0 |
| Undesignated | 0 | 0 | 0 | 0 | 0 |

PROPRIETARY FUNDS

The following section will provide a financial overview of the Proprietary Funds reflected below, including Enterprise Funds and Internal Service Funds.



Utilities Operating Fund

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 586 | 0 | 0 | 0 | 0 |
| Intergovernmental | 384,333 | 0 | 3,349,067 | 3,344,375 | 0 |
| Charges for Service | 30,969,072 | 31,624,892 | 31,624,892 | 31,559,349 | 33,201,775 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 434,417 | 289,047 | 416,019 | 280,399 | 244,205 |
| Transfers | 1,987,416 | 1,716,500 | 1,717,629 | 1,717,629 | 1,754,736 |
| Developer Contributions | 1,222,581 | 0 | 0 | 780,129 | 0 |
| TOTAL REVENUES/SOURCES | 34,998,405 | 33,630,439 | 37,107,607 | 37,681,881 | 35,200,716 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Utilities | 22,950,411 | 22,695,562 | 29,199,052 | 27,738,527 | 24,313,376 |
| Debt Service | 549,521 | 3,786,927 | 3,786,927 | 3,786,818 | 3,787,007 |
| Transfers | 9,296,939 | 7,968,937 | 8,085,557 | 8,085,557 | 8,264,372 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 32,796,871 | 34,451,426 | 41,071,536 | 39,610,902 | 36,364,755 |
| Revenues Over/(Under)Expenditures | 2,201,534 | (820,987) | (3,963,929) | (1,929,021) | (1,164,039) |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | (1,659,268) | 0 | 9,191,339 | 0 | 0 |
| Undesignated | 0 | 820,987 | 1,363,266 | 0 | 1,164,039 |

Utilities Capital Fund Summary (combined)

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 0 | 0 | 0 | 0 | 0 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 711,365 | 802,415 | 802,415 | 696,161 | 549,972 |
| Capital Contributions | 6,369,757 | 25,041,947 | 38,076,100 | 40,801,214 | 6,355,476 |
| Transfers | 10,419,625 | 9,390,935 | 9,390,935 | 9,390,935 | 9,805,678 |
| TOTAL REVENUES/SOURCES | 17,500,747 | 35,235,297 | 48,269,450 | 50,888,310 | 16,711,126 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks and Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Utilities | 5,887,055 | 25,237,387 | 47,123,138 | 46,616,354 | 7,952,969 |
| Debt Service | 1,182,495 | 3,948,164 | 4,268,164 | 4,268,164 | 3,731,653 |
| Transfers | 4,495,098 | 4,591,010 | 5,236,611 | 5,236,611 | 5,235,409 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 11,564,648 | 33,776,561 | 56,627,913 | 56,121,129 | 16,920,031 |
| Revenues Over/(Under)Expenditures | 5,936,099 | 1,458,736 | (8,358,463) | (5,232,819) | (208,905) |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | (5,247,285) | 1,721,364 | 10,256,700 | 0 | 1,285,537 |
| Undesignated | 0 | 262,628 | 1,544,491 | 0 | 1,494,442 |

Building Fund

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 3,943,077 | 3,900,000 | 3,900,000 | 3,550,500 | 4,000,000 |
| Intergovernmental | 0 | 0 | 6,290 | 9,687 | 0 |
| Charges for Service | 211,727 | 273,000 | 273,000 | 313,509 | 316,000 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 126,319 | 150,000 | 187,392 | 83,603 | 35,000 |
| Transfers | 69,425 | 0 | 187 | 187 | 6,195 |
| TOTAL REVENUES/SOURCES | 4,350,548 | 4,323,000 | 4,366,869 | 3,957,486 | 4,357,195 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 4,761,425 | 4,566,335 | 10,630,867 |
| Growth Management | 2,763,264 | 3,688,558 | 47,196 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 0 | 34,423 | 34,423 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 2,763,264 | 3,688,558 | 4,843,044 | 4,600,758 | 10,630,867 |
| Revenues Over/(Under)Expenditures | 1,587,284 | 634,442 | (476,175) | (643,272) | (6,273,672) |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | (150,643) | 634,442 | 688,928 | 688,928 | 0 |
| Undesignated | 0 | 0 | 1,056,131 | 547,367 | 6,273,672 |

Stormwater Fund Summary

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 60,205 | 0 | 0 | 847 | 0 |
| Intergovernmental | 0 | 0 | 1,009 | 1,009 | 0 |
| Charges for Service | 224,625 | 9,071,554 | 9,071,554 | 9,066,704 | 9,051,554 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 9,935,247 | 121,000 | 164,609 | 108,609 | 110,000 |
| Transfers | 415,506 | 275,697 | 275,697 | 275,697 | 283,000 |
| TOTAL REVENUES/SOURCES | 10,635,583 | 9,468,251 | 9,512,869 | 9,452,866 | 9,444,554 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 9,873,106 | 9,848,971 | 11,957,600 | 8,213,483 | 8,623,731 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 132,174 | 132,174 | 132,174 | 131,775 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 9,873,106 | 9,981,145 | 12,089,774 | 8,345,657 | 8,755,506 |
| Revenues Over/(Under)Expenditures | 762,477 | (512,894) | (2,576,905) | 1,107,209 | 689,048 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | (4,058,717) | 0 | 4,901,366 | 4,848,811 | 689,048 |
| Undesignated | 0 | 512,894 | (2,219,351) | 374,893 | 0 |

Solid Waste Fund

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 6,209,924 | 11,661,683 | 11,661,683 | 11,661,683 | 12,873,432 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 45,078 | 35,000 | 38,190 | 52,817 | 5,000 |
| Transfers | 11,760 | 0 | 0 | 45,127 | 0 |
| TOTAL REVENUES/SOURCES | 6,266,762 | 11,696,683 | 11,699,873 | 11,759,627 | 12,878,432 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 6,202,965 | 12,123,933 | 12,125,922 | 11,930,479 | 13,138,514 |
| Utilities | 70,096 | 72,361 | 72,361 | 72,361 | 8,194 |
| Debt Service | 4,757 | 0 | 0 | 0 | 0 |
| Transfers | 8,194 | 48,954 | 48,954 | 0 | 55,918 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 6,215,916 | 12,172,887 | 12,174,876 | 11,930,479 | 13,194,432 |
| Revenues Over/(Under)Expenditures | 50,846 | (476,204) | (475,003) | (170,852) | (316,000) |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 0 | 0 | 0 | 0 |
| Undesignated | 0 | 476,204 | 475,003 | 473,003 | 316,000 |

Employee Health Insurance Fund

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 11,470,896 | 14,031,326 | 14,031,326 | 13,860,064 | 16,024,121 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 80,018 | 75,000 | 78,140 | 13,172 | 10,000 |
| Transfers | 4,437 | 0 | 0 | 0 | 4,797 |
| TOTAL REVENUES/SOURCES | 11,555,351 | 14,106,326 | 14,109,466 | 13,873,236 | 16,038,918 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 11,669,878 | 13,428,463 | 13,406,902 | 13,407,333 | 16,019,087 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 38,884 | 60,445 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 11,669,878 | 13,467,347 | 13,467,347 | 13,407,333 | 16,019,087 |
| Revenues Over/(Under)Expenditures | (114,527) | 638,979 | 642,119 | 465,903 | 19,831 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 638,979 | 642,119 | 0 | 19,831 |
| Undesignated | 0 | 0 | 0 | 0 | 0 |

Risk Management Fund

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 4,473,598 | 4,608,209 | 4,608,209 | 4,608,209 | 4,861,296 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 657,005 | 75,000 | 98,661 | 314,321 | 60,000 |
| Transfers | 0 | 0 | 0 | 0 | 2,277 |
| TOTAL REVENUES/SOURCES | 5,130,603 | 4,683,209 | 4,706,870 | 4,922,530 | 4,923,573 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 3,013,881 | 4,662,923 | 4,670,463 | 4,815,969 | 4,812,447 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| Transfers | 2,126,197 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 5,140,078 | 4,662,923 | 4,670,463 | 4,815,969 | 4,812,447 |
| Revenues Over/(Under)Expenditures | (9,475) | 20,286 | 36,407 | 106,561 | 111,126 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 20,286 | 36,407 | 20,286 | 111,126 |
| Undesignated | 0 | 0 | 0 | 0 | 0 |

Other Employee Benefits Fund

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Service | 4,245,364 | 4,582,696 | 4,582,696 | 4,462,032 | 4,151,878 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Miscellaneous | 50,257 | 0 | 2,386 | 27,763 | 0 |
| Transfers | 2,877 | 0 | 21,561 | 21,561 | 0 |
| TOTAL REVENUES/SOURCES | 4,298,498 | 4,582,696 | 4,606,643 | 4,511,356 | 4,151,878 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 3,079,001 | 4,550,984 | 4,572,545 | 4,562,545 | 4,109,560 |
| Building | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 0 | 0 | 0 | 0 | 0 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| Transfers | 0 | 30,986 | 30,986 | 0 | 995,203 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 3,079,001 | 4,581,970 | 4,603,531 | 4,562,545 | 5,104,763 |
| Revenues Over/(Under)Expenditure | 1,219,497 | 726 | 3,112 | (51,189) | (952,885) |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 726 | 3,112 | 0 | 42,318 |
| Undesignated | 0 | 0 | 0 | 0 | 995,203 |

Fleet Services Fund

Revenue & Expenditure Summary

| | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|-----------------------------------|--------------------|-------------------------------|------------------------------|----------------------------------|-------------------------------|
| REVENUES/SOURCES | | | | | |
| Property Taxes | 0 | 0 | 0 | 0 | 0 |
| Sales, Use & Fuel Taxes | 0 | 0 | 0 | 0 | 0 |
| Franchise Fees | 0 | 0 | 0 | 0 | 0 |
| Utility Taxes | 0 | 0 | 0 | 0 | 0 |
| Licenses & Permits | 0 | 0 | 0 | 0 | 0 |
| Intergovernmental | 82,660 | 50,000 | 51,231 | 6,681 | 50,000 |
| Charges for Service | 4,091,034 | 3,687,197 | 3,687,197 | 3,683,897 | 4,305,074 |
| Fines and Forfeitures | 0 | 0 | 0 | 0 | 0 |
| Capital Contributions | 23,999 | 9,000 | 9,000 | 37,479 | 9,000 |
| Miscellaneous | 0 | 0 | 0 | 0 | 0 |
| Transfers | 3,202,801 | 179,658 | 1,250,748 | 1,248,248 | 163,775 |
| TOTAL REVENUES/SOURCES | 7,400,494 | 3,925,855 | 4,998,176 | 4,976,305 | 4,527,849 |
| EXPENDITURES/USES | | | | | |
| Legislative | 0 | 0 | 0 | 0 | 0 |
| Office of City Manager | 0 | 0 | 0 | 0 | 0 |
| Office of City Attorney | 0 | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 | 0 |
| Finance | 0 | 0 | 0 | 0 | 0 |
| Information Technology | 0 | 0 | 0 | 0 | 0 |
| Human Resources | 0 | 0 | 0 | 0 | 0 |
| Growth Management | 0 | 0 | 0 | 0 | 0 |
| Community & Economic Development | 0 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 0 | 0 | 0 | 0 | 0 |
| Recreation | 0 | 0 | 0 | 0 | 0 |
| Facilities & Parks | 0 | 0 | 0 | 0 | 0 |
| Police | 0 | 0 | 0 | 0 | 0 |
| Fire | 0 | 0 | 0 | 0 | 0 |
| Public Works | 4,152,968 | 4,228,983 | 7,180,985 | 6,878,277 | 4,430,187 |
| Utilities | 0 | 0 | 0 | 0 | 0 |
| Bayfront Community Red. Agency | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 28,625 | 0 | 0 | 0 | 0 |
| Transfers | 444,313 | 0 | 0 | 0 | 0 |
| Non-Departmental | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES/USES | 4,625,906 | 4,228,983 | 7,180,985 | 6,878,277 | 4,430,187 |
| Revenues Over/(Under)Expenditures | 2,774,588 | (303,128) | (2,182,809) | (1,901,972) | 97,662 |
| FUND BALANCE USAGE | | | | | |
| Reserves/Designated (Restricted) | 0 | 0 | 1,882,143 | 1,880,912 | 97,662 |
| Undesignated | 0 | 303,128 | 303,128 | 303,128 | 0 |

LEGISLATIVE

Departmental Summary

Mission

The City Council determines the direction through which the City of Palm Bay is to progress. The City Clerk manages the Council's business records and actions and provides comprehensive information to the community and the internal organization.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended \$ Change | Proposed 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 PROPOSED BUDGET | Proposed 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

Departmental Summary

Mission

Ensure that the City government provides services and infrastructure that meets a public purpose and provides a high quality of life for all our citizens.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed 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 PROPOSED BUDGET | Proposed 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

Departmental Summary

Mission

Provide proactive, ethical, professional legal advice and representation to the City Council, City Manager, City boards, and City staff members of the City of Palm Bay in a timely and efficient manner in accordance with the law.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed 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 | 3,169,622 | 3,314,863 | 3,394,256 | 224,634 | 7.1% |
| City Attorney (Risk) | 1,008,053 | 1,521,127 | 1,521,127 | 1,521,392 | 1,529,317 | 8,190 | 0.5% |
| Total Expenditures | 5,489,800 | 5,205,035 | 5,212,677 | 5,292,427 | 5,403,229 | 190,552 | 3.7% |
| Category | | | | | | | |
| Personnel Services | 1,318,353 | 1,425,396 | 1,432,936 | 1,451,558 | 1,365,581 | (67,355) | -4.7% |
| Operating Expenses | 2,045,250 | 3,759,353 | 3,759,455 | 3,820,583 | 3,926,522 | 167,067 | 4.4% |
| 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 | 2,126,197 | 20,286 | 20,286 | 20,286 | 111,126 | 90,840 | 447.8% |
| Total Expenditures | 5,489,800 | 5,205,035 | 5,212,677 | 5,292,427 | 5,403,229 | 190,552 | 3.7% |
| 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 | 4,690,749 | 4,836,255 | 4,923,573 | 232,824 | 5.0% |
| Total Funding Source | 5,489,800 | 5,205,035 | 5,212,677 | 5,292,427 | 5,403,229 | 190,552 | 3.7% |

Personnel Comparison

| AUTHORIZED PERSONNEL | | | | |
|-----------------------------------|--------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| DIVISION | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2022 PROPOSED BUDGET | Proposed 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

Departmental Summary

Mission

The mission of the Procurement Department is to be responsible and provide for the centralized procurement of quality materials and services at the best possible price and value, ensuring fairness and integrity for the City of Palm Bay government leaders and citizens.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed 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 | Proposed 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

Departmental Summary

Mission

To provide fiscal and financial support and service to City Council, City departments, customers, and citizens. The Department is committed to providing timely, accurate, and complete information.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed 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 PROPOSED BUDGET | Proposed 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

Departmental Summary

Mission

To provide and support an enterprise information technology platform that meets or exceeds end-user needs and expands e-government services to citizens.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|---------------------------|------------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| Divisions | | | | | | | |
| Administration | 3,269,922 | 2,879,650 | 3,477,937 | 3,391,405 | 3,512,242 | 34,305 | 1.0% |
| Total Expenditures | 3,269,922 | 2,879,650 | 3,477,937 | 3,391,405 | 3,512,242 | 34,305 | 1.0% |
| Category | | | | | | | |
| Personnel Services | 1,073,105 | 1,154,059 | 1,215,746 | 1,128,854 | 1,369,887 | 154,141 | 12.7% |
| Operating Expenses | 1,945,558 | 1,725,591 | 2,044,475 | 2,044,835 | 2,142,355 | 97,880 | 4.8% |
| 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 | 3,477,937 | 3,391,405 | 3,512,242 | 34,305 | 1.0% |
| Funding Source | | | | | | | |
| General Fund | 3,269,922 | 2,879,650 | 3,477,937 | 3,391,405 | 3,512,242 | 34,305 | 1.0% |

Personnel Comparison

| AUTHORIZED PERSONNEL | | | | |
|------------------------------|-------------------------|------------------------|-------------------------|----------------------------|
| DIVISION | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2022 PROPOSED BUDGET | Proposed 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

Departmental Summary

Mission

To attract, identify, select, evaluate, develop, and retain a competent, dynamic, and responsive workforce. To provide prompt, professional customer service/support to administration, employees, and the public in a cost-effect manner while representing public interest in the administration of the City's Human Resources programs.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed 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 | 1,077,244 | 375,111 | 473,568 | (603,676) | -56.0% |
| 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 | 1,568,027 | 1,533,929 | 2,705,147 | 1,137,120 | 72.5% |
| Total Expenditures | 15,388,358 | 19,310,552 | 19,333,233 | 18,560,754 | 21,969,563 | 2,636,330 | 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 | 736,662 | 0 | 1,057,352 | 320,690 | 43.5% |
| Total Expenditures | 15,388,358 | 19,310,552 | 19,333,233 | 18,560,754 | 21,969,563 | 2,636,330 | 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 | 14,109,466 | 13,407,333 | 16,038,918 | 1,929,452 | 13.7% |
| Other Employee Benefits Fund | 3,079,001 | 4,582,696 | 4,606,643 | 4,562,545 | 5,147,081 | 540,438 | 11.7% |
| Total Funding Source | 15,388,358 | 19,310,552 | 19,333,233 | 18,560,754 | 21,969,563 | 2636330 | 13.6% |

Personnel Comparison

| AUTHORIZED PERSONNEL | | | | |
|---------------------------------------|--------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| DIVISION | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2022 PROPOSED BUDGET | Proposed 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

Departmental Summary

Mission

Maintain and continually improve the quality of service we provide to all our customers. Implement current technology and practices to gain efficiencies in our processes to increase our opportunities for economic development. Fulfill all work to be fair, prompt, and consistent. Build and maintain stakeholder relationships.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

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 PROPOSED BUDGET | Proposed to Amended Change | Proposed 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 PROPOSED BUDGET | Proposed to Amended Change |
| Building-FTE | 0.00 | 33.00 | 36.00 | 3.00 |

| AUTHORIZED PERSONNEL | | | | |
|-----------------------------|------|-------|-------|------|
| Building-PT | 0.00 | 1.68 | 1.68 | 0.00 |
| Building Total | 0.00 | 34.68 | 37.68 | 3.00 |

For detailed personnel changes, please refer to the [FY 2022 Budget Funding Requests Overview Section, All Other Fund Approvals](#).

GROWTH MANAGEMENT

Departmental Summary

Mission

Maintain and continually improve the quality of service we provide to all our customers. Implement current technology and practices to gain efficiencies in our processes to increase our opportunities for economic development. Fulfill all work to be fair, prompt, and consistent. Build and maintain stakeholder relationships.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed 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 | 956,954 | 936,327 | 950,811 | (6,143) | -0.6% |
| 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 | 2,510,823 | 1,822,457 | 2,187,402 | (323,421) | -17.7% |
| 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 | 675,959 | 385,729 | 445,544 | (230,415) | -34.1% |
| 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 | 2,510,823 | 1,822,457 | 2,187,402 | (323,421) | -17.7% |
| 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 | 239,000 | 224,250 | 213,886 | (25,114) | -10.5% |
| 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% |

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|-----------------------------|------------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| Divisions | | | | | | | |
| 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 | 2,510,823 | 1,822,457 | 2,187,402 | (323,421) | -17.7% |

* On October 1, 2021, the Building Division (inclusive of the Building Fund and all personnel) was turned into a stand-alone Department 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 PROPOSED BUDGET | Proposed 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

Departmental Summary

Mission

To effectively foster an open-for-business environment that will attract private development/redevelopment, investment opportunities, and the creation of high-skill/high-wage jobs as well as retain existing business, industry, and jobs.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|---|-----------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| Divisions | | | | | | | |
| Administration | 353,668 | 610,389 | 615,474 | 585,380 | 875,624 | 260,150 | 44.4% |
| Housing & Community Development | 0 | 273,261 | 273,231 | 265,558 | 372,894 | 99,663 | 37.5% |
| Communications | 0 | 431,424 | 424,309 | 397,775 | 0 | (424,309) | -106.7% |
| Grant Funds - Housing & Community Development | 89,744 | 0 | 4,587,109 | 1,801,354 | 0 | (4,587,109) | -254.6% |
| Total Expenditures | 443,412 | 1,315,074 | 5,900,123 | 3,050,067 | 1,248,518 | (4,651,605) | -152.5% |
| Category | | | | | | | |
| Personnel Services | 240,094 | 850,912 | 868,533 | 868,760 | 836,270 | (32,263) | -3.7% |
| Operating Expenses | 203,318 | 464,162 | 1,551,491 | 1,651,298 | 412,248 | (1,139,243) | -69.0% |
| Capital Outlay | 0 | 0 | 3,384,081 | 413,216 | 0 | (3,384,081) | -819.0% |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Contributions | 0 | 0 | 0 | 116,793 | 0 | 0 | 0.0% |
| Transfers | 0 | 0 | 96,018 | 0 | 0 | (96,018) | 0.0% |
| Total Expenditures | 443,412 | 1,315,074 | 5,900,123 | 3,050,067 | 1,248,518 | (4,651,605) | -152.5% |
| Funding Source | | | | | | | |
| General Fund | 353,668 | 1,315,074 | 1,313,014 | 1,248,713 | 1,248,518 | (64,496) | -5.2% |
| State Housing Grant Fund | 0 | 0 | 736,933 | 719,085 | 0 | (736,933) | -102.5% |
| Comm. Dev. Block Grant Fund | 0 | 0 | 647,776 | 690,741 | 0 | (647,776) | -93.8% |
| Home Investment Grant Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| NSP Fund | 0 | 0 | 7,072 | 4,780 | 0 | (7,072) | -147.9% |
| Coronavirus Relief Fund | 89,744 | 0 | 458,609 | 349,970 | 0 | (458,609) | -131.0% |

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|-----------------------------|-----------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| Divisions | | | | | | | |
| 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 | 5,900,123 | 3,050,067 | 1,248,518 | (4,651,605) | -152.5% |

Personnel Comparison

| AUTHORIZED PERSONNEL | | | | |
|---|-------------------------|------------------------|-------------------------|----------------------------|
| DIVISION | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2022 PROPOSED BUDGET | Proposed 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 | 1.00 | 1.00 | 0.00 |
| Bayfront Comm. Redevelopment Agency Fund-PT | 0.70 | 0.70 | 0.70 | 0.00 |
| Community & Economics Development Total | 11.70 | 11.70 | 11.70 | 0.00 |

PARKS & RECREATION

Mission

To provide parks and recreation facilities which provide places for the residents of the community to learn and play and preserve the natural resources and beauty of Palm Bay.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

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 Facilities and Parks Department including Impact Fees and 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 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|---------------------------|------------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| Divisions | | | | | | | |
| Administration | 684,921 | 762,335 | 745,876 | 734,356 | 0 | (745,876) | -101.6% |
| Recreation | 635,795 | 1,217,112 | 1,099,801 | 1,103,500 | 0 | (1,099,801) | -99.7% |
| Parks | 2,053,290 | 2,294,398 | 3,612,807 | 3,502,776 | 0 | (3,612,807) | -103.1% |
| Fred Poppe Regional Park | 488,562 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Greater PB Senior Center | 4,192 | 8,100 | 15,215 | 8,100 | 0 | (15,215) | -187.8% |
| 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 | 10,876,589 | 5,959,627 | 0 | (10,876,589) | -182.5% |
| 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 | 1,166,706 | 1,143,964 | 0 | (1,166,706) | -102.0% |
| Capital Outlay | 887,404 | 0 | 5,232,043 | 1,433,874 | 0 | (5,232,043) | -364.9% |
| 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 | 10,876,589 | 5,959,627 | 0 | (10,876,589) | -182.5% |
| Funding Source | | | | | | | |
| General Fund | 4,770,433 | 4,566,295 | 6,126,324 | 5,959,627 | 0 | (6,126,324) | -102.8% |
| Impact Fees | 25,588 | 1,032,900 | 2,508,173 | 0 | 0 | (2,508,173) | 0.0% |

FY 2022 Proposed Budget - City of Palm Bay, Florida

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|-----------------------------|-----------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| Parks CIP | 0 | 0 | 2,242,092 | 0 | 0 | (2,242,092) | 0.0% |
| Total Funding Source | 4,796,021 | 5,599,195 | 10,876,589 | 5,959,627 | 0 | (10,876,589) | -182.5% |

| 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

Mission

To provide recreation activities and facilities for the residents of the community to learn, play, and preserve the natural resources and beauty of Palm Bay.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

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 PROPOSED BUDGET | Proposed to Amended Change | Proposed 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 PROPOSED BUDGET | Proposed 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 |

| AUTHORIZED PERSONNEL | | | | |
|-----------------------------|--------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| DIVISION | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2022 PROPOSED BUDGET | Proposed to Amended Change |
| Recreation Division-PT | 0.00 | 0.00 | 8.83 | 8.83 |
| Recreation Total | 0.00 | 0.00 | 20.83 | 20.83 |

FACILITIES & PARKS

Departmental Summary

Mission

The mission of Facilities and Parks is to provide preventive maintenance, service, and repair services for all City facilities.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

In FY 2021, the Facilities Department was re-named to the Facilities and Parks 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 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|-----------------------------|------------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| Divisions | | | | | | | |
| Administration | 0 | 0 | 0 | 0 | 653,325 | 653,325 | 0.0% |
| Facilities Maintenance | 2,552,324 | 2,463,350 | 2,736,532 | 2,721,257 | 2,482,502 | (254,030) | -9.3% |
| 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 | 2,736,532 | 2,721,257 | 7,380,326 | 4,643,794 | 170.6% |
| 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 | 1,446,398 | 1,431,570 | 2,295,873 | 849,475 | 59.3% |
| 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 | 2,736,532 | 2,721,257 | 7,380,326 | 4,643,794 | 170.6% |
| Funding Source | | | | | | | |
| General Fund | 2,552,324 | 2,463,350 | 2,736,532 | 2,721,257 | 5,804,426 | 3,067,894 | 112.7% |
| 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 | 2,736,532 | 2,721,257 | 7,380,326 | 4,643,794 | 170.6% |

Personnel Comparison

| AUTHORIZED PERSONNEL | | | | |
|-------------------------------------|--------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| DIVISION | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2022 PROPOSED BUDGET | Proposed 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 |
| Parks Division-PT | 0.00 | 0.00 | 0.00 | 0.00 |
| Facilities & Parks Total | 16.40 | 17.40 | 50.40 | 33.00 |

POLICE

Mission

To protect life and property and to provide a feeling of safety to the residents of Palm Bay.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|----------------------------|-------------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| Divisions | | | | | | | |
| Executive | 2,589,564 | 2,542,872 | 2,623,381 | 2,560,446 | 2,950,305 | 326,924 | 12.8% |
| Support Services | 2,574,868 | 2,714,484 | 2,820,703 | 2,667,613 | 2,959,797 | 139,094 | 5.2% |
| Uniform Services | 9,370,706 | 10,709,135 | 10,899,712 | 10,078,537 | 11,647,865 | 748,153 | 7.4% |
| 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 | 147,830 | (3,636) | -2.4% |
| 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 | 224,473 | 58,945 | 0 | (224,473) | -380.8% |
| 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 | 24,182,007 | 22,064,016 | 25,465,489 | 1,283,482 | 5.8% |
| Category | | | | | | | |
| Personnel Services | 19,772,186 | 21,727,412 | 22,272,170 | 20,603,308 | 23,732,652 | 1,460,482 | 7.1% |
| Operating Expenses | 1,010,543 | 1,084,116 | 1,225,885 | 1,102,534 | 1,328,685 | 102,800 | 9.3% |
| Capital Outlay | 68,302 | 0 | 480,402 | 314,549 | 0 | (480,402) | -152.7% |
| 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 | 24,182,007 | 22,064,016 | 25,465,489 | 1,283,482 | 5.8% |
| Funding Source | | | | | | | |
| General Fund | 20,754,526 | 22,811,528 | 23,373,874 | 21,615,609 | 24,945,775 | 1,571,901 | 7.3% |
| 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% |

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|-----------------------------|-----------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| Divisions | | | | | | | |
| Community Investment Fund | 0 | 0 | 224,473 | 58,945 | 0 | (224,473) | -380.8% |
| Total Funding Source | 20,873,181 | 23,096,405 | 24,182,007 | 22,064,016 | 25,465,489 | 1,283,482 | 5.8% |

Personnel Comparison

| AUTHORIZED PERSONNEL | | | | |
|----------------------------------|-------------------------|------------------------|-------------------------|----------------------------|
| DIVISION | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2022 PROPOSED BUDGET | Proposed 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 | 134.00 | 4.00 |
| Uniform Services Division-PT | 0.00 | 0.00 | 0.00 | 0.00 |
| Investigations Division-FT | 44.00 | 44.00 | 44.00 | 0.00 |
| 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 |

For detailed personnel changes, please refer to the [FY 2022 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

FIRE

Departmental Summary

Mission

The Palm Bay Fire Department provides a variety of services to protect the lives and property of the community.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|-----------------------------|-------------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| Divisions | | | | | | | |
| Emergency Services | 15,525,586 | 15,843,425 | 16,502,289 | 17,048,819 | 16,947,389 | 445,100 | 2.6% |
| Donations | 5,134 | 0 | 1,400 | 1,267 | 0 | (1,400) | -110.5% |
| Impact Fees | 315,349 | 343,500 | 900,797 | 274,859 | 813,400 | (87,397) | -31.8% |
| Fire CIP | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Total Expenditures | 15,846,069 | 16,186,925 | 17,404,486 | 17,324,945 | 17,760,789 | 356,303 | 2.1% |
| Category | | | | | | | |
| Personnel Services | 14,689,229 | 15,322,321 | 15,389,536 | 16,310,503 | 16,313,985 | 924,449 | 5.7% |
| Operating Expenses | 510,286 | 521,104 | 541,291 | 540,218 | 635,217 | 93,926 | 17.4% |
| Capital Outlay | 646,554 | 0 | 1,133,409 | 474,224 | 0 | (1,133,409) | -239.0% |
| 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 | 17,404,486 | 17,324,945 | 17,760,789 | 356,303 | 2.1% |
| Funding Source | | | | | | | |
| General Fund | 15,525,586 | 15,843,425 | 16,502,289 | 17,048,819 | 16,947,389 | 445,100 | 2.6% |
| Impact Fees | 315,349 | 343,500 | 900,797 | 274,859 | 813,400 | (87,397) | -31.8% |
| 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 | 17,404,486 | 17,324,945 | 17,760,789 | 356,303 | 2.1% |

Personnel Comparison

| AUTHORIZED PERSONNEL | | | | |
|--------------------------------|--------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| DIVISION | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2022 PROPOSED BUDGET | Proposed 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 |

For detailed personnel changes, please refer to the [FY 2022 Budget Funding Requests Overview Section, General Fund - Funded Requests](#).

PUBLIC WORKS

Mission

Provide essential services to the citizens of Palm Bay in a prompt, courteous, safe, efficient, and cost-effective manner. Public Works, through its dedicated employees, strive to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and cultivates a genuine, transparent relationship with citizens, visitors, and stakeholders, to adequately preserve these assets for succeeding generations.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|-------------------------------|-----------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| Divisions | | | | | | | |
| Administration Services | 684,605 | 914,979 | 956,815 | 843,708 | 1,123,286 | 166,471 | 19.7% |
| Engineering & Surveying Svcs | 599,506 | 586,412 | 766,820 | 605,022 | 1,026,982 | 260,162 | 43.0% |
| ROW Beautification | 1,080,878 | 1,723,917 | 1,951,221 | 1,564,238 | 2,156,964 | 205,743 | 13.2% |
| Engineering Services | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Traffic Operations | 1,330,016 | 1,448,590 | 1,538,812 | 1,646,601 | 1,436,080 | (102,732) | -6.2% |
| Infrastructure | 1,874,177 | 1,433,837 | 2,251,600 | 2,059,571 | 1,662,930 | (588,670) | -28.6% |
| 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 | 50,455,631 | 25,504,456 | 100,000 | (50,355,631) | -197.4% |
| 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 | 893,418 | 775,267 | 1,630,892 | 737,474 | 95.1% |
| 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 | 6,813,059 | 3,426,563 | 4,234,025 | (2,579,034) | -75.3% |
| SWU Billing/ Customer Service | 0 | 0 | 50,000 | 37,200 | 0 | (50,000) | -134.4% |
| Solid Waste Operations | 6,104,348 | 253,214 | 255,214 | 59,491 | 0 | (255,214) | -429.0% |

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|-----------------------------|-------------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| Divisions | | | | | | | |
| 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 | 154,798,718 | 63,451,709 | 40,710,746 | (114,087,972) | -179.8% |
| Category | | | | | | | |
| Personnel Services | 8,059,950 | 8,415,192 | 8,573,795 | 7,339,187 | 9,269,022 | 695,227 | 9.5% |
| 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 | 64,611,613 | 34,462,237 | 3,354,664 | (61,256,949) | -177.8% |
| Debt Service | 33,382 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0.0% |
| Transfers | (2,168,271) | 4,539,828 | 60,660,311 | 1,259,846 | 7,102,643 | (53,557,668) | -4251.1% |
| Total Expenditures | 54,151,535 | 38,047,685 | 154,798,718 | 63,451,709 | 40,710,746 | (114,087,972) | -179.8% |
| 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 | 50,455,631 | 25,504,456 | 100,000 | (50,355,631) | -197.4% |
| 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 | 12,142,329 | 8,345,657 | 9,444,554 | (2,697,775) | -32.3% |
| Solid Waste Fund | 6,215,916 | 12,172,887 | 12,174,876 | 11,930,479 | 13,194,432 | 1,019,556 | 8.5% |
| 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 | 154,798,718 | 63,451,709 | 40,710,746 | (114,087,972) | -179.8% |

Personnel Comparison

| AUTHORIZED PERSONNEL | | | | |
|--|-------------------------|------------------------|-------------------------|----------------------------|
| DIVISION | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2022 PROPOSED BUDGET | Proposed 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 |

| AUTHORIZED PERSONNEL | | | | |
|------------------------------------|--------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| DIVISION | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2022 PROPOSED BUDGET | Proposed to Amended Change |
| 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 |
| 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

Mission

Provide essential services to the citizens of Palm Bay in a prompt, courteous, safe, efficient, and cost-effective manner. Public Works, through its dedicated employees, strive to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and cultivates a genuine, transparent relationship with citizens, visitors, and stakeholders, to adequately preserve these assets for succeeding generations.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|---------------------------------|-------------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| Divisions | | | | | | | |
| Administration | 17,612,509 | 14,819,991 | 18,241,068 | 14,831,612 | 15,071,179 | (3,169,889) | -21.4% |
| Customer Service | 1,516,065 | 2,019,985 | 2,024,440 | 1,963,655 | 3,536,466 | 1,512,026 | 77.0% |
| 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 | 1,570,486 | 1,419,783 | 1,501,679 | (68,807) | -4.8% |
| 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 | 2,685,433 | 2,484,464 | 2,926,044 | 240,611 | 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 | 3,907,363 | 3,915,950 | 2,980,129 | (927,234) | -23.7% |
| 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 | 8,352,096 | 8,241,390 | 3,182,035 | (5,170,061) | -62.7% |
| 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 | 5,651,044 | 5,280,554 | 4,167,393 | (1,483,651) | -28.1% |
| 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 | 114,985,372 | 107,999,722 | 55,339,791 | (59,645,581) | -55.2% |

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed to Amended % Change |
|---------------------------------|-------------------|-------------------------|------------------------|----------------------------|-------------------------|----------------------------|------------------------------|
| 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 | 10,803,380 | 9,649,430 | 10,705,440 | (97,940) | -1.0% |
| Capital Outlay | 6,906,551 | 27,015,420 | 66,560,149 | 66,416,647 | 10,581,379 | (55,978,770) | -84.3% |
| 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 | 114,985,372 | 107,999,722 | 55,339,791 | (59,645,581) | -55.2% |
| 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% |
| 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 | 14,121,156 | 13,619,035 | 7,410,511 | (6,710,645) | -49.3% |
| 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 | 114,985,372 | 107,999,722 | 55,339,791 | (59,645,581) | -55.2% |

Personnel Comparison

| AUTHORIZED PERSONNEL | | | | |
|--|-------------------------|------------------------|-------------------------|----------------------------|
| DIVISION | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2022 PROPOSED BUDGET | Proposed 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 |

| AUTHORIZED PERSONNEL | | | | |
|---|--------------------------------|-------------------------------|--------------------------------|-----------------------------------|
| DIVISION | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2022 PROPOSED BUDGET | Proposed to Amended Change |
| 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 |
| 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 |

For detailed personnel changes, please refer to the [FY 2022 Budget Funding Requests Overview Section, All Other Fund Approvals](#).

BAYFRONT COMMUNITY REDEVELOPMENT AGENCY (BCRA)

Departmental Summary

Mission

To effectively foster redevelopment, community revitalization, increased social vitality and economic recovery by addressing areas of blight, inadequate infrastructure and housing, and facilitating private investment leading to the creation of new jobs and an improved quality of life for residents within the district.

The following tables provides a comparison of the FY 2022 Proposed Budget data to prior fiscal years:

Expenditure Analysis

| DIVISION | FY 2020 ACTUALS | FY 2021 ORIGINAL BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET | Proposed to Amended Change | Proposed 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 | Proposed to Amended Change |
| Bayfront Comm. Redevelopment Agency Fund-FT | 1.00 | 1.00 | 0.00 | -1.00 |
| Bayfront Comm. Redevelopment Agency Fund-PT | 0.70 | 0.70 | 0.00 | -0.70 |
| BCRA Total | 1.70 | 1.70 | 0.00 | (1.70) |

FY 2022 BUDGET FUNDING REQUESTS

Funding Request Summary

For the FY 2022 Proposed Budget a total of 216 budget funding requests were submitted by Departments for review and consideration. These requests span across various funds including both the General Fund and All Other Funds totaling \$37,824,093. The sections below will provide a summary by Department, Fund and Expenditure Type. For a detailed request list, please [click here](#).

General Fund

Within the General Fund (Fund # 001), a total of 144 budget funding requests totaling \$15,628,361 were submitted for review and consideration. The table below provides details into Department-specific requests and Expenditure Types.

| Department | Personnel | Operating | Capital | Total Request |
|----------------------------------|------------------|------------------|-------------------|-------------------|
| Legislative | 58,563 | 94,588 | 0 | 153,151 |
| Office of City Manager | 99,440 | 0 | 0 | 99,440 |
| Office of City Attorney | 0 | 0 | 0 | 0 |
| Procurement | 0 | 0 | 0 | 0 |
| Finance | 67,831 | 3,000 | 0 | 70,831 |
| Info Technology | 322,699 | 439,000 | 77,500 | 839,199 |
| Human Resources | 0 | 4,150 | 0 | 4,150 |
| Growth Management | 67,414 | 0 | 46,529 | 113,943 |
| Community & Economic Development | 0 | 15,000 | 32,000 | 47,000 |
| Parks & Recreation* | 566,907 | 0 | 1,126,180 | 1,693,087 |
| Facilities | 290,315 | 1,270,900 | 1,154,090 | 2,715,305 |
| Police | 968,062 | 703,895 | 1,686,892 | 3,358,849 |
| Fire | 379,876 | 0 | 3,059,710 | 3,439,586 |
| Public Works | 0 | 0 | 3,093,820 | 3,093,820 |
| TOTAL | 2,821,107 | 2,530,533 | 10,276,721 | 15,628,361 |

*Funding requests submitted prior to Ordinance 2021-38 approval.

All Other Funds

In summary, All Other Funds include both Capital Improvement Project Funds and Enterprise Funds. A total of 71 budget funding requests totaling \$22,195,732 were submitted for review and consideration. The table below provides details into Fund-specific requests and Expenditure Types.

| Funds | Fund # | Personnel | Operating | Capital | Total Request |
|---------------------------|--------|----------------|----------------|-------------------|-------------------|
| Community Investment Fund | 301 | 0 | 0 | 1,488,622 | 1,488,622 |
| Utility Operating Fund | 421 | 179,557 | 238,502 | 4,005,614 | 4,423,673 |
| Connection Fee Fund | 423 | 0 | 0 | 237,000 | 237,000 |
| Renewal, Replace Fund | 424 | 0 | 0 | 6,278,573 | 6,278,573 |
| Mainline Ext Fund | 425 | 0 | 0 | 268,822 | 268,822 |
| Building Fund | 451 | 190,949 | 41,408 | 6,071,085 | 6,303,442 |
| Stormwater Fund | 461 | 0 | 0 | 3,195,600 | 3,195,600 |
| TOTAL | | 370,506 | 279,910 | 21,545,316 | 22,195,732 |

General Fund

Funded Requests

Of the previously mentioned 144 budget funding requests, totaling \$15,628,361, submitted for review and consideration, the following requests have been included in the FY 2022 Proposed Budget:

| Expense Type | Department | Project # | Description of Request/Title | Total FY 2022 Funding Amount |
|-----------------------------|------------------|-----------|---|------------------------------|
| Operating | Legislative | | Public Records Request Software | 9,000 |
| Operating | Finance | | GASB 87 Accounting Software | 3,000 |
| Personnel | Police | | Budget Officer, Project Specialist & Part-Time Accreditation Specialist Re-Organization | (36,304) |
| Personnel | Police | | Records Specialist | 62,793 |
| Personnel | Police | | Materials Management Technician | 67,206 |
| Personnel | Police | | Two (2) Sergeant Upgrades | 21,838 |
| Personnel | Police | | Two (2) Police Officers - Funded @ 6 Months | 196,839 |
| Personnel | Police | | Two (2) School Resource Officers - Funded @ 9 Months* | 233,475 |
| Personnel | Fire | | Four (4) Firefighters - Funded @ 6 Months | 123,770 |
| Transfer | Non-Departmental | | Transfer to Road Maintenance CIP | 750,000 |
| TOTAL FUNDING AMOUNT | | | | 1,431,617 |

* The two (2) School Resource Officers (SROs) will be stationed at the Pineapple Cove Classical Academy and the Odyssey Charter School. Staffing for these positions is anticipated to occur in January 2022. Anticipated revenue generated through agreements with each school to support personnel costs is \$62,000 (\$31,000 per location).

All Other Funds

Funded Requests

Of the previously mentioned 71 budget funding requests, totaling \$22,195,732, submitted for review and consideration, the following requests have been included in the FY 2022 Proposed Budget:

Building Department - Fund 451/Building Fund

| Expense Type | Project # | Description of Request/Title | Total FY 2022 Funding Amount |
|-----------------------------|-----------|--|------------------------------|
| Capital | 20BD01 | Building E Construction (Building Portion) | 6,012,727 |
| Personnel | | Two (2) Building Inspector I | 205,592 |
| Personnel | | One (1) Permit Technician | 62,185 |
| Operating | | Computer Replacement | 22,938 |
| TOTAL FUNDING AMOUNT | | | 6,303,442 |

Public Works Department - Fund 461/Stormwater Utility Fund

| Expense Type | Project # | Description of Request/Title | Total FY 2022 Funding Amount |
|-----------------------------|-----------|---|------------------------------|
| Capital | | Mower Max with 26 ft Boom Arm | 218,425 |
| Capital | 22SU01 | Cured in Place Pipe - multi locations | 1,000,000 |
| Capital | | Tractor with Boom Ditcher Head | 176,224 |
| Capital | | M315F Caterpillar Excavator | 227,938 |
| Capital | 22SU02 | Walden @ C-42 Culvert Replacement | 364,572 |
| Capital | 22SU03 | Ferguson @ C-9 Culvert Replacement/Bridge | 500,000 |
| Capital | 22SU05 | Unit 30 and Portion of unit 49 Pipe Replacement | 427,017 |
| Capital | 22SU06 | Unit 22 Pipe Replacement | 281,424 |
| TOTAL FUNDING AMOUNT | | | 3,195,600 |

Utilities Department - Fund 421/Utilities Operating Fund

| Expense Type | Project # | Description of Request/Title | Total FY 2022 Funding Amount |
|--------------|-----------|--|------------------------------|
| Capital | | SRWRF Capital Needs | 113,500 |
| Capital | 20BD01 | Building E Construction (Utilities Customer Care Portion) | 1,590,800 |
| Capital | 22WS01 | SRWRF/NRWRF Diversion Valves | 30,000 |
| Personnel | | Reclassify Three (3) Part Time Maintenance Workers to Full-Time and Transfer Utilities Foreman | 77,796 |
| Personnel | | One (1) Field Service Representative | 80,176 |
| Capital | 22WS02 | SRWTP Cover for Antiscalant & Orthophosphate Chemicals | 50,000 |
| Capital | | Meter Services - New Installations | 485,000 |
| Capital | | Vehicle & Equipment Replacement - Utilities Department | 580,000 |
| Capital | 22WS03 | Upgrade Microsoft SQL Software | 6,939 |
| Capital | | Laboratory Spectrophotometer | 5,000 |
| Personnel | | One (1) Maintenance Worker for NRWTP | 49,332 |
| Capital | 22WS04 | NRWWTP Sewage Dewatering Facility | 87,000 |
| Capital | 22WS05 | Permanent Bypass Pump - Critical Waterfront Lift Stations | 300,000 |

| Expense Type | Project # | Description of Request/Title | Total FY 2022 Funding Amount |
|-----------------------------|-----------|---|------------------------------|
| Capital | 21WS03 | NRWRF Substandard Force Main & Substandard Tank Demo | 250,000 |
| Capital | 22WS06 | 1 Terabyte Server Storage | 8,000 |
| Capital | | New Forklift for Warehouse | 35,000 |
| Capital | | Valve Insertion Equipment | 125,000 |
| Capital | | Groundwater Dewatering Wellpoint System | 6,500 |
| Capital | 22WS07 | Smart Cover - Subsonic Manhole Covers | 49,250 |
| Capital | 22WS08 | Well SCADA Upgrades | 23,400 |
| Capital | 22WS09 | SRWTP Spare Chemical Feed Pumps | 20,000 |
| Operating | | Paint Ground Storage Tank & Odor Control Towers | 120,000 |
| Capital | | Gator Vehicle for South Regional Water Treatment Plant | 10,000 |
| Capital | 22WS10 | NRWWTP Headworks SCADA | 6,480 |
| Capital | | Mobile Pump Package (6-inch) | 42,000 |
| Capital | 22WS11 | WIN911 SCADA Call Outs | 22,000 |
| Capital | 21WS02 | SRWTP SCADA Upgrade | 60,000 |
| Capital | 22WS12 | Deep Injection Well TSS Meter | 5,500 |
| Capital | 22WS13 | SRWTP Deep Injection Well Road | 70,000 |
| Operating | | NRWTP Operators Control Room Command Center Furniture Replacement | 40,000 |
| Operating | | Unidirectional Flushing Model | 75,000 |
| TOTAL FUNDING AMOUNT | | | 4,423,673 |

Utilities Department - Fund 423/Connection Fee Fund

| Expense Type | Project # | Description of Request/Title | Total FY 2022 Funding Amount |
|-----------------------------|-----------|--|------------------------------|
| Capital | 22WS14 | SRWRF Expansion - 1 MG to 2 MG | 35,000 |
| Capital | 22WS15 | 12" Water Main Extension - Osmosis to DeGrootd | 191,000 |
| Capital | 22WS16 | 20" Force Main Extension - Osmosis to DeGrootd | 11,000 |
| TOTAL FUNDING AMOUNT | | | 237,000 |

Utilities Department - Fund 424/Renewal & Replacement Fund

| Expense Type | Project # | Description of Request/Title | Total FY 2022 Funding Amount |
|--------------|-----------|---|------------------------------|
| Capital | 22WS17 | NRWTP Fluoride System Replacement | 177,792 |
| Capital | 22WS18 | SRWTP Fluoride System Replacement | 170,628 |
| Capital | 19WS02 | Public Works Utility Relocation Projects | 250,000 |
| Capital | 22WS19 | Seepix Cake Pump Replacement | 120,000 |
| Capital | 21WS14 | North Regional RO Plant Rehabilitation | 885,000 |
| Capital | 17WS23 | Lift Station #1 Relocation | 1,200,000 |
| Capital | | Meter Services - Meter Replacements | 275,000 |
| Capital | 22WS20 | SRWTP Micron Filter Lines Rehabilitation | 39,000 |
| Capital | 21WS06 | Replace PM Unit 55 Sanitary Sewer Pumping Systems | 385,000 |
| Capital | 18WS21 | Lift Station Rehabilitation Program | 188,393 |
| Capital | 21WS07 | Sewer System Repair/Replacement | 330,000 |
| Capital | 20WS11 | Sanitary Sewer Lining Program | 500,000 |
| Capital | 19WS08 | NRWTP Sodium Hypochlorite Pump Skid Replacement | 160,000 |
| Capital | 22WS21 | Lift Station #5 Relocation | 180,000 |
| Capital | 18WS10 | Lift Stations RTU Replacement Program | 210,000 |
| Capital | 19WS07 | NRWTP CO2 System | 763,760 |
| Capital | 22WS22 | Lift Station #2 Rehabilitation | 125,000 |

| Expense Type | Project # | Description of Request/Title | Total FY 2022 Funding Amount |
|-----------------------------|-----------|--|------------------------------|
| Capital | 22WS23 | Lift Station #27 Rehabilitation | 100,000 |
| Capital | 22WS24 | AFD Installation and Replacement Program | 150,000 |
| Capital | 22WS25 | NRWRF Blower Optimization | 69,000 |
| TOTAL FUNDING AMOUNT | | | 6,278,573 |

Utilities Department - Fund 425/Main Line Extension Fee Fund

| Expense Type | Project # | Description of Request/Title | Total FY 2022 Funding Amount |
|-----------------------------|-----------|---|------------------------------|
| Capital | 22WS26 | 12" Malabar Road Extension (Weber to Corey) | 64,650 |
| Capital | 22WS27 | 8" Water Main Loop on Eldron Boulevard SE | 204,172 |
| TOTAL FUNDING AMOUNT | | | 268,822 |

FY 2022 Budget Funding Request Details by Department (in Alphabetical Order)

| Fund | Expense Type | Priority | Project # | Description of Request/Title | Expenditure Details | | | Total FY 2022 Funding Amount |
|---|--------------|----------|-----------|--|---------------------|---------------|------------------|------------------------------|
| | | | | | Personnel | Operating | Capital | |
| BUILDING | | | | | | | | |
| 451 | Capital | 2 | 20BD01 | Building E Construction (Building Portion) | 0 | 0 | 6,012,727 | 6,012,727 |
| 451 | Personnel | 3 | | Two (2) Building Inspector I | 136,752 | 10,482 | 58,358 | 205,592 |
| 451 | Personnel | 4 | | One (1) Permit Technician | 54,197 | 7,988 | 0 | 62,185 |
| 451 | Operating | 6 | | Computer Replacement | 0 | 22,938 | 0 | 22,938 |
| TOTAL | | | | | 190,949 | 41,408 | 6,071,085 | 6,303,442 |
| COMMUNITY & ECONOMIC DEVELOPMENT | | | | | | | | |
| 001 | Capital | 2 | | CED Office Buildout | 0 | 15,000 | 0 | 15,000 |
| 001 | Capital | 3 | | Electric Vehicle Purchase (1) | 0 | 0 | 32,000 | 32,000 |
| TOTAL | | | | | 0 | 15,000 | 32,000 | 47,000 |
| OFFICE OF THE CITY MANAGER | | | | | | | | |
| 001 | Personnel | 2 | | Assistant to the City Manager | 99,440 | 0 | 0 | 99,440 |
| TOTAL | | | | | 99,440 | 0 | 0 | 99,440 |
| FINANCE | | | | | | | | |
| 001 | Operating | 2 | | GASB 87 Software | 0 | 3,000 | 0 | 3,000 |
| 001 | Personnel | 3 | | Accountant 1 | 67,831 | 0 | 0 | 67,831 |
| TOTAL | | | | | 67,831 | 3,000 | 0 | 70,831 |
| FIRE | | | | | | | | |
| 001 | Capital | 2 | 22FD01 | Fire Station 6 | 0 | 0 | 2,500,000 | 2,500,000 |
| 001 | Capital | 3 | | Fire Engine | 0 | 0 | 525,000 | 525,000 |
| 001 | Personnel | 4 | | Firefighters (4 FTEs) | 379,876 | 0 | 0 | 379,876 |
| 001 | Capital | 5 | | 30 SCBA Air Bottles | 0 | 0 | 34,710 | 34,710 |
| TOTAL | | | | | 379,876 | 0 | 3,059,710 | 3,439,586 |
| GROWTH MANAGEMENT | | | | | | | | |
| 001 | Personnel | 2 | | Administrative Assistant | 67,414 | 0 | 0 | 67,414 |
| 001 | Capital | 3 | | Land Development Vehicle Replacement | 0 | 0 | 23,200 | 23,200 |
| 001 | Capital | 4 | | Code Compliance Vehicle | 0 | 0 | 23,329 | 23,329 |
| TOTAL | | | | | 67,414 | 0 | 46,529 | 113,943 |
| HUMAN RESOURCES | | | | | | | | |
| 001 | Operating | 2 | | Conference Room - IT Set-Up | 0 | 4,150 | 0 | 4,150 |

| Fund | Expense Type | Priority | Project # | Description of Request/Title | Expenditure Details | | | Total FY 2022 Funding Amount |
|-------------------------------|--------------|----------|-----------|---|---------------------|----------------|---------------|------------------------------|
| | | | | | Personnel | Operating | Capital | |
| TOTAL | | | | | 0 | 4,150 | 0 | 4,150 |
| INFORMATION TECHNOLOGY | | | | | | | | |
| 001 | Operating | 2 | 22IT01 | Security Solution Expansion | 0 | 220,000 | 0 | 220,000 |
| 001 | Capital | 3 | 20IT01 | Mitel Phone Equipment Upgrade for DR | 0 | 14,000 | 70,000 | 84,000 |
| 001 | Capital | 4 | | OTDR Fiber Tester | 0 | 0 | 7,500 | 7,500 |
| 001 | Operating | 5 | | IT Office Remodel | 0 | 150,000 | 0 | 150,000 |
| 001 | Operating | 6 | | ExecuTime Clock Replacement | 0 | 55,000 | 0 | 55,000 |
| 001 | Personnel | 7 | | Database Administrator | 76,023 | 0 | 0 | 76,023 |
| 001 | Personnel | 8 | | Information Security Analyst | 82,083 | 0 | 0 | 82,083 |
| 001 | Personnel | 9 | | Network Operations Manager | 85,393 | 0 | 0 | 85,393 |
| 001 | Personnel | 10 | | Technical Support Supervisor | 79,200 | 0 | 0 | 79,200 |
| TOTAL | | | | | 322,699 | 439,000 | 77,500 | 839,199 |
| LEGISLATIVE | | | | | | | | |
| 001 | Personnel | 2 | | Secretary | 58,563 | 0 | 0 | 58,563 |
| 001 | Operating | 3 | | Public Records | 0 | 9,000 | 0 | 9,000 |
| 001 | Operating | 4 | | Audio System Upgrade - Council Chambers | 0 | 76,088 | 0 | 76,088 |
| 001 | Operating | 5 | | Audience Chairs in Council Chambers | 0 | 9,500 | 0 | 9,500 |
| TOTAL | | | | | 58,563 | 94,588 | 0 | 153,151 |
| PARKS & RECREATION | | | | | | | | |
| 001 | Personnel | 2 | | Spec. Event Coord. | 94,840 | 0 | 0 | 94,840 |
| 001 | Personnel | 3 | | Maint 1&2 | 322,610 | 0 | 0 | 322,610 |
| 001 | Personnel | 4 | | Rec Ldr TCS | 88,883 | 0 | 0 | 88,883 |
| 001 | Personnel | 5 | | Rec Ldr PBAC | 60,574 | 0 | 0 | 60,574 |
| 001 | Capital | 6 | | Truck Replcmnt | 0 | 0 | 101,576 | 101,576 |
| 001 | Capital | 7 | | Vans Replcmnt | 0 | 0 | 112,380 | 112,380 |
| 001 | Capital | 8 | | BF Main Equip | 0 | 0 | 331,171 | 331,171 |
| 001 | Capital | 9 | | Trailer Replcm | 0 | 0 | 23,536 | 23,536 |
| 001 | Capital | 10 | | Conexes | 0 | 0 | 12,000 | 12,000 |
| 001 | Capital | 11 | 22PR02 | Cast. Pavilions | 0 | 0 | 49,086 | 49,086 |
| 001 | Capital | 12 | 22PR01 | Vets Pavilions | 0 | 0 | 49,173 | 49,173 |
| 001 | Capital | 13 | 22PR04 | Cast. Piers | 0 | 0 | 50,000 | 50,000 |
| 001 | Capital | 14 | 22PR05 | Goode Piers | 0 | 0 | 50,000 | 50,000 |
| 001 | Capital | 15 | 22PR07 | TWCC Acoustic | 0 | 0 | 43,326 | 43,326 |
| 001 | Capital | 16 | 22PR13 | Scoreboards | 0 | 0 | 50,000 | 50,000 |
| 001 | Capital | 17 | | Pool Heater Rep | 0 | 0 | 38,934 | 38,934 |
| 001 | Capital | 18 | 22PR11 | Liberty Resurfa | 0 | 0 | 46,400 | 46,400 |

| Fund | Expense Type | Priority | Project # | Description of Request/Title | Expenditure Details | | | Total FY 2022 Funding Amount |
|-------------------|--------------|----------|-----------|--|---------------------|-----------|------------------|------------------------------|
| | | | | | Personnel | Operating | Capital | |
| 001 | Capital | 19 | 22PR10 | Oakwood BB | 0 | 0 | 13,800 | 13,800 |
| 001 | Capital | 20 | 22PR09 | Tenn&BB Court | 0 | 0 | 48,600 | 48,600 |
| 001 | Capital | 21 | 22PR12 | Fence Replace | 0 | 0 | 100,000 | 100,000 |
| 001 | Capital | 22 | | Floor machines | 0 | 0 | 6,198 | 6,198 |
| 301 | Capital | 2 | 22PR08 | TRCC Improv. | 0 | 0 | 1,488,622 | 1,488,622 |
| TOTAL | | | | | 566,907 | 0 | 1,126,180 | 1,693,087 |
| FACILITIES | | | | | | | | |
| 001 | Capital | 2 | | PDHQ Chiller replacement | 0 | 0 | 153,000 | 153,000 |
| 001 | Capital | 3 | | City Annex Chiller replacement | 0 | 0 | 150,000 | 150,000 |
| 001 | Capital | 4 | | City Hall/Annex Generator replacement | 0 | 0 | 250,000 | 250,000 |
| 001 | Personnel | 5 | | Plumber position | 97,605 | 0 | 0 | 97,605 |
| 001 | Personnel | 6 | | Tradesworker position | 96,355 | 0 | 0 | 96,355 |
| 001 | Personnel | 7 | | 2nd Tradesworker position | 96,355 | 0 | 0 | 96,355 |
| 001 | Capital | 8 | | Facilities Vehicle replacement #4240 | 0 | 0 | 29,045 | 29,045 |
| 001 | Capital | 9 | | Facilities Vehicle replacement #4253 | 0 | 0 | 29,045 | 29,045 |
| 001 | Capital | 10 | | Senior Center Chiller Replacement | 0 | 0 | 148,000 | 148,000 |
| 001 | Capital | 11 | | Access System | 0 | 0 | 189,000 | 189,000 |
| 001 | Operating | 13 | | PDHQ Evidence Expansion | 0 | 15,000 | 0 | 15,000 |
| 001 | Operating | 14 | | A/C replacement in PD evidence garage | 0 | 5,000 | 0 | 5,000 |
| 001 | Operating | 15 | | Install roof railing at PDHQ | 0 | 5,000 | 0 | 5,000 |
| 001 | Operating | 16 | | Repoint exterior brick at PDHQ | 0 | 20,000 | 0 | 20,000 |
| 001 | Operating | 17 | | City Hall Sidewalk repair | 0 | 153,000 | 0 | 153,000 |
| 001 | Operating | 18 | | City Hall Lot Repair | 0 | 15,000 | 0 | 15,000 |
| 001 | Capital | 19 | | Fleet - New 350K Generator | 0 | 0 | 120,000 | 120,000 |
| 001 | Operating | 20 | | Fleet -Roof replacement | 0 | 250,000 | 0 | 250,000 |
| 001 | Operating | 21 | | Public Works Bldg G Genset | 0 | 18,000 | 0 | 18,000 |
| 001 | Operating | 22 | | Citywide infrastructure study | 0 | 100,000 | 0 | 100,000 |
| 001 | Operating | 23 | | City Hall- Structural testing for cracks/settle | 0 | 15,000 | 0 | 15,000 |
| 001 | Operating | 24 | | Replace jail locks at PDHQ | 0 | 80,000 | 0 | 80,000 |
| 001 | Operating | 25 | | Replace sally door openers at PDHQ | 0 | 7,200 | 0 | 7,200 |
| 001 | Operating | 26 | | Mitigation/repaint of Shooting Tower at PD Gun Range | 0 | 85,000 | 0 | 85,000 |
| 001 | Operating | 27 | | Install water line at PD Gun Range | 0 | 2,500 | 0 | 2,500 |
| 001 | Operating | 28 | | Replace access system for jail cells at PDHQ | 0 | 25,000 | 0 | 25,000 |
| 001 | Operating | 29 | | Engineering/testing for Fire St #1 building issues | 0 | 15,000 | 0 | 15,000 |
| 001 | Operating | 30 | | Overhead door sensors at FS #1 | 0 | 5,000 | 0 | 5,000 |
| 001 | Operating | 31 | | Overhead door sensors at FS #2 | 0 | 1,500 | 0 | 1,500 |
| 001 | Operating | 32 | | Overhead door sensors at FS #3 | 0 | 2,000 | 0 | 2,000 |
| 001 | Operating | 33 | | Overhead door sensors at FS #4 | 0 | 1,000 | 0 | 1,000 |

| Fund | Expense Type | Priority | Project # | Description of Request/Title | Expenditure Details | | | Total FY 2022 Funding Amount |
|---------------|--------------|----------|-----------|--|---------------------|------------------|------------------|------------------------------|
| | | | | | Personnel | Operating | Capital | |
| 001 | Operating | 34 | | Overhead door sensors at FS #5 | 0 | 1,000 | 0 | 1,000 |
| 001 | Operating | 35 | | Install hurricane impact windows in Fire Chiefs office | 0 | 15,000 | 0 | 15,000 |
| 001 | Capital | 36 | | Replace solenoids on oil system at Fleet | 0 | 30,000 | 0 | 30,000 |
| 001 | Capital | 37 | | Facilities Building Savings Fund | 0 | 0 | 60,000 | 60,000 |
| 001 | Operating | 38 | | Professional Services | 0 | 10,000 | 0 | 10,000 |
| 001 | Operating | 39 | | Repair/Seal/restripe rear parking lot at PDHQ | 0 | 25,000 | 0 | 25,000 |
| 001 | Capital | 40 | | Replace ice maker at PDHQ | 0 | 0 | 10,000 | 10,000 |
| 001 | Operating | 41 | | Repave rear driveway at Main St Police Dept | 0 | 24,000 | 0 | 24,000 |
| 001 | Capital | 42 | | Replace relay boxes to jail cells at Police Dept | 0 | 25,000 | 0 | 25,000 |
| 001 | Operating | 43 | | Resurface NE driveway at PDHQ | 0 | 12,000 | 0 | 12,000 |
| 001 | Operating | 44 | | Seal/restripe parking lot spaces at PDHQ | 0 | 12,000 | 0 | 12,000 |
| 001 | Operating | 45 | | Remodel bathrooms at Council Chambers | 0 | 16,000 | 0 | 16,000 |
| 001 | Operating | 46 | | Improve lighting around exterior at City Annex | 0 | 50,000 | 0 | 50,000 |
| 001 | Operating | 47 | | Replace flooring in CIT Dept call center | 0 | 5,000 | 0 | 5,000 |
| 001 | Operating | 48 | | Remodel bathrooms at Human Resource Dept | 0 | 25,000 | 0 | 25,000 |
| 001 | Capital | #REF! | | Safety of excessive heat in large bay area at Fleet | 0 | 0 | 16,000 | 16,000 |
| 001 | Operating | #REF! | | Reseal/restripe employees parking lot/driveway at Public Works | 0 | 7,500 | 0 | 7,500 |
| 001 | Operating | #REF! | | Reseal/restripe parking lot/driveways at Public Works | 0 | 13,000 | 0 | 13,000 |
| 001 | Operating | #REF! | | Replace carpet/ceiling tiles in HR's Conference room | 0 | 2,500 | 0 | 2,500 |
| 001 | Operating | #REF! | | Install workout area for PD officers | 0 | 7,700 | 0 | 7,700 |
| 001 | Operating | #REF! | | Replace flooring in supply dept at PDHQ | 0 | 3,000 | 0 | 3,000 |
| 001 | Operating | #REF! | | Replace damaged parking curbs at PDHQ | 0 | 10,000 | 0 | 10,000 |
| 001 | Operating | #REF! | | Replace old/worn carpet on southside of East PD Building | 0 | 25,000 | 0 | 25,000 |
| 001 | Operating | #REF! | | Repair main stairwell at PDHQ | 0 | 5,000 | 0 | 5,000 |
| 001 | Operating | #REF! | | Reseal parking lot at Fire Headquarters | 0 | 11,000 | 0 | 11,000 |
| 001 | Operating | #REF! | | Replace carpet in legislative's office | 0 | 16,000 | 0 | 16,000 |
| 001 | Operating | #REF! | | Replace carpeting/lighting & paint survey dept at Public Works | 0 | 5,000 | 0 | 5,000 |
| 001 | Operating | #REF! | | Reseal/paint exterior building at Main St Public Works | 0 | 15,000 | 0 | 15,000 |
| 001 | Operating | #REF! | | Ceiling install in hallways/survey breakroom at Fleet Dept | 0 | 10,000 | 0 | 10,000 |
| 001 | Operating | #REF! | | Replace carpet/paint at Bldg A Public Works | 0 | 10,000 | 0 | 10,000 |
| 001 | Operating | #REF! | | Window cleaning at City Hall, Annex and Council Chambers | 0 | 15,000 | 0 | 15,000 |
| 001 | Operating | #REF! | | Refresh/reorganize breakroom at PD 911 dispatch | 0 | 15,000 | 0 | 15,000 |
| 001 | Operating | #REF! | | A/C install at Liberty storage building | 0 | 5,000 | 0 | 5,000 |
| 001 | Operating | #REF! | | Plant palm trees to upgrade front main entry to Police Dept | 0 | 5,000 | 0 | 5,000 |
| 001 | Operating | #REF! | | Replace aging fence enclosure at EOC Building | 0 | 10,000 | 0 | 10,000 |
| 001 | Operating | #REF! | | Add access w/reader/mag locks to 2nd floor ext doors at PD | 0 | 10,000 | 0 | 10,000 |
| TOTAL | | | | | 290,315 | 1,270,900 | 1,154,090 | 2,715,305 |
| POLICE | | | | | | | | |

| Fund | Expense Type | Priority | Project # | Description of Request/Title | Expenditure Details | | | Total FY 2022 Funding Amount |
|---------------------|--------------|----------|-----------|---|---------------------|-----------|-----------|------------------------------|
| | | | | | Personnel | Operating | Capital | |
| 001 | Personnel | 2 | | 12 New FTE Police Officers | 839,266 | 236,389 | 480,192 | 1,555,847 |
| 001 | Personnel | 3 | | 2 Upgrade PO to Sgts | 19,592 | 2,246 | 0 | 21,838 |
| 001 | Operating | 4 | | 30 Replacement Vehicles | 0 | 133,300 | 1,206,700 | 1,340,000 |
| 001 | Operating | 5 | | Body Worn Cameras | 0 | 321,504 | 0 | 321,504 |
| 001 | Personnel | 6 | | New FTE Records Specialist | 59,529 | 3,988 | 0 | 63,517 |
| 001 | Personnel | 7 | | New FTE Materials Management Tech | 61,862 | 6,468 | 0 | 68,330 |
| 001 | Personnel | 8 | | Budget Officer/Project Specialist Reclasp | -36,304 | 0 | 0 | -36,304 |
| 001 | Personnel | 9 | | Records Supervisor Reclasp | 2,627 | 0 | 0 | 2,627 |
| 001 | Personnel | 10 | | Admin Secretry Reclasp | 2,940 | 0 | 0 | 2,940 |
| 001 | Personnel | 11 | | Officer Manager Reclasp | 3,290 | 0 | 0 | 3,290 |
| 001 | Personnel | 12 | | Victim Advocates Reclasp | 5,581 | 0 | 0 | 5,581 |
| 001 | Personnel | 13 | | Crime Scene Techs Reclasp | 9,679 | 0 | 0 | 9,679 |
| TOTAL | | | | | 21,490 | 0 | 0 | 21,490 |
| PUBLIC WORKS | | | | | | | | |
| 001 | Capital | 2 | | F 550 Flatbed Dump Truck | 0 | 0 | 60,010 | 60,010 |
| 001 | Capital | 3 | | Crash Attenuator | 0 | 0 | 65,970 | 65,970 |
| 001 | Capital | 4 | | Dump Truck - Qty 2 | 0 | 0 | 100,610 | 100,610 |
| 001 | Capital | 5 | | F-150 Pickup Truck | 0 | 0 | 31,859 | 31,859 |
| 001 | Capital | 6 | | 1 Ton Asphalt Roller - Qty 2 | 0 | 0 | 36,000 | 36,000 |
| 001 | Capital | 7 | 22PW03 | Bayside and DeGroot Respan | 0 | 0 | 35,634 | 35,634 |
| 001 | Capital | 8 | | Tractor and Bush Hog (move up from SWU) | 0 | 0 | 74,751 | 74,751 |
| 001 | Capital | 9 | 22PW04 | Jupiter and Emerson NW Rewire | 0 | 0 | 40,000 | 40,000 |
| 001 | Capital | 10 | | Zero-Turn Mower - Qty 1 | 0 | 0 | 10,000 | 10,000 |
| 001 | Capital | 11 | | Asphalt Pothole Patcher | 0 | 0 | 190,420 | 190,420 |
| 001 | Capital | 12 | | F350 Pickup Truck | 0 | 0 | 30,200 | 30,200 |
| 001 | Capital | 13 | | F 150 Crew Cab Truck | 0 | 0 | 127,116 | 127,116 |
| 001 | Capital | 14 | 22PW05 | Jupiter Blvd and Eldron Blvd. | 0 | 0 | 40,000 | 40,000 |
| 001 | Capital | 15 | 22PW06 | Jupiter and Malabar Respan | 0 | 0 | 40,000 | 40,000 |
| 001 | Capital | 16 | 22RD01 | FY 22 Road Rejuvenation | 0 | 0 | 2,000,000 | 2,000,000 |
| 001 | Capital | 17 | | Enclosed Emergency Trailer | 0 | 0 | 12,250 | 12,250 |
| 001 | Capital | 18 | | GPS Rover Reciever - approved in FY 2021 | 0 | 0 | 0 | 0 |
| 001 | Capital | 19 | | John Deere Gator - Qty 2 | 0 | 0 | 21,000 | 21,000 |
| 001 | Capital | 20 | | Conflict Monitor Tester - approved in FY 2021 | 0 | 0 | 0 | 0 |
| 001 | Capital | 21 | | Smart Signal for Malabar Corridor | 0 | 0 | 178,000 | 178,000 |
| 461 | Capital | 2 | | Mower Max with 26 ft Boom Arm | 0 | 0 | 218,425 | 218,425 |
| 461 | Capital | 3 | 22SU01 | Cured in Place Pipe - multi locations | 0 | 0 | 1,000,000 | 1,000,000 |
| 461 | Capital | 4 | | Tractor with Boom Ditcher Head | 0 | 0 | 176,224 | 176,224 |
| 461 | Capital | 5 | | M315F Caterpillar Excavator | 0 | 0 | 227,938 | 227,938 |

| Fund | Expense Type | Priority | Project # | Description of Request/Title | Expenditure Details | | | Total FY 2022 Funding Amount |
|------------------|--------------|----------|-----------|--|---------------------|-----------|------------------|------------------------------|
| | | | | | Personnel | Operating | Capital | |
| 461 | Capital | 6 | 22SU02 | Walden @ C-42 Culvert Replacement | 0 | 0 | 364,572 | 364,572 |
| 461 | Capital | 7 | 22SU03 | Ferguson @ C-9 Culvert Replacement/Bridge | 0 | 0 | 500,000 | 500,000 |
| 461 | Capital | 9 | 22SU05 | Unit 30 and Portion of unit 49 Pipe Replacement | 0 | 0 | 427,017 | 427,017 |
| 461 | Capital | 10 | 22SU06 | Unit 22 Pipe Replacement | 0 | 0 | 281,424 | 281,424 |
| TOTAL | | | | | 0 | 0 | 6,289,420 | 6,289,420 |
| UTILITIES | | | | | | | | |
| 421 | Capital | 1 | | SRWRF Capital Needs | 0 | 0 | 113,500 | 113,500 |
| 421 | Capital | 1 | 20BD01 | Building E Construction (Utilities Customer Care Portion) | 0 | 0 | 1,590,800 | 1,590,800 |
| 421 | Capital | 2 | 22WS01 | SRWRF/NRWRF Diversion Valves | 0 | 0 | 30,000 | 30,000 |
| 421 | Personnel | 3 | | Reclassify Three (3) Part Time Maintenance Workers to Full-Time and & Transfer Utilities Foreman | 77,796 | 0 | 0 | 77,796 |
| 421 | Personnel | 4 | | One (1) Field Service Representative | 52,884 | 3,047 | 24,245 | 80,176 |
| 421 | Capital | 5 | 22WS02 | SRWTP Cover for Antiscalant & Orthophosphate Chemicals | 0 | 0 | 50,000 | 50,000 |
| 421 | Capital | 6 | | Meter Services - New Installations | 0 | 0 | 485,000 | 485,000 |
| 421 | Capital | 7 | | Vehicle & Equipment Replacement - Utilities Department | 0 | 0 | 580,000 | 580,000 |
| 421 | Capital | 8 | 22WS03 | Upgrade Microsoft SQL Software | 0 | 0 | 6,939 | 6,939 |
| 421 | Capital | 9 | | Laboratory Spectrophotometer | 0 | 0 | 5,000 | 5,000 |
| 421 | Personnel | 10 | | One (1) Maintenance Worker for NRWTP | 48,877 | 455 | 0 | 49,332 |
| 421 | Capital | 11 | 22WS04 | NRWWTP Sewage Dewatering Facility | 0 | 0 | 87,000 | 87,000 |
| 421 | Capital | 12 | 22WS05 | Permanent Bypass Pump - Critical Waterfront Lift Stations | 0 | 0 | 300,000 | 300,000 |
| 421 | Capital | 13 | 21WS03 | NRWRF Substandard Force Main & Substandard Tank Demo | 0 | 0 | 250,000 | 250,000 |
| 421 | Capital | 14 | 22WS06 | 1 Terabyte Server Storage | 0 | 0 | 8,000 | 8,000 |
| 421 | Capital | 15 | | New Forklift for Warehouse | 0 | 0 | 35,000 | 35,000 |
| 421 | Capital | 16 | | Valve Insertion Equipment | 0 | 0 | 125,000 | 125,000 |
| 421 | Capital | 17 | | Groundwater Dewatering Wellpoint System | 0 | 0 | 6,500 | 6,500 |
| 421 | Capital | 18 | 22WS07 | Smart Cover - Subsonic Manhole Covers | 0 | 0 | 49,250 | 49,250 |
| 421 | Capital | 19 | 22WS08 | Well SCADA Upgrades | 0 | 0 | 23,400 | 23,400 |
| 421 | Capital | 20 | 22WS09 | SRWTP Spare Chemical Feed Pumps | 0 | 0 | 20,000 | 20,000 |
| 421 | Operating | 21 | | Paint Ground Storage Tank & Odor Control Towers | 0 | 120,000 | 0 | 120,000 |
| 421 | Capital | 22 | | Gator Vehicle for South Regional Water Treatment Plant | 0 | 0 | 10,000 | 10,000 |
| 421 | Capital | 23 | 22WS10 | NRWWTP Headworks SCADA | 0 | 0 | 6,480 | 6,480 |
| 421 | Capital | 24 | | Mobile Pump Package (6-inch) | 0 | 0 | 42,000 | 42,000 |
| 421 | Capital | 25 | 22WS11 | WIN911 SCADA Call Outs | 0 | 0 | 22,000 | 22,000 |
| 421 | Capital | 26 | 21WS02 | SRWTP SCADA Upgrade | 0 | 0 | 60,000 | 60,000 |
| 421 | Capital | 27 | 22WS12 | Deep Injection Well TSS Meter | 0 | 0 | 5,500 | 5,500 |
| 421 | Capital | 28 | 22WS13 | SRWTP Deep Injection Well Road | 0 | 0 | 70,000 | 70,000 |
| 421 | Operating | 29 | | NRWTP Operators Control Room Command Center Furniture Replacement | 0 | 40,000 | 0 | 40,000 |
| 421 | Operating | 30 | | Unidirectional Flushing Model | 0 | 75,000 | 0 | 75,000 |

| Fund | Expense Type | Priority | Project # | Description of Request/Title | Expenditure Details | | | Total FY 2022 Funding Amount |
|--------------|--------------|----------|-----------|---|---------------------|----------------|-------------------|------------------------------|
| | | | | | Personnel | Operating | Capital | |
| 423 | Capital | 2 | 22WS14 | SRWRF Expansion - 1 MG to 2 MG | 0 | 0 | 35,000 | 35,000 |
| 423 | Capital | 3 | 22WS15 | 12" Water Main Extension - Osmosis to DeGrootd | 0 | 0 | 191,000 | 191,000 |
| 423 | Capital | 4 | 22WS16 | 20" Force Main Extension - Osmosis to DeGrootd | 0 | 0 | 11,000 | 11,000 |
| 424 | Capital | 2 | 22WS17 | NRWTP Fluoride System Replacement | 0 | 0 | 177,792 | 177,792 |
| 424 | Capital | 3 | 22WS18 | SRWTP Fluoride System Replacement | 0 | 0 | 170,628 | 170,628 |
| 424 | Capital | 4 | 19WS02 | Public Works Utility Relocation Projects | 0 | 0 | 250,000 | 250,000 |
| 424 | Capital | 5 | 22WS19 | Seepix Cake Pump Replacement | 0 | 0 | 120,000 | 120,000 |
| 424 | Capital | 6 | 21WS14 | North Regional RO Plant Rehabilitation | 0 | 0 | 885,000 | 885,000 |
| 424 | Capital | 7 | 17WS23 | Lift Station #1 Relocation | 0 | 0 | 1,200,000 | 1,200,000 |
| 424 | Capital | 8 | | Meter Services - Meter Replacements | 0 | 0 | 275,000 | 275,000 |
| 424 | Capital | 9 | 22WS20 | SRWTP Micron Filter Lines Rehabilitation | 0 | 0 | 39,000 | 39,000 |
| 424 | Capital | 10 | 21WS06 | Replace PM Unit 55 Sanitary Sewer Pumping Systems | 0 | 0 | 385,000 | 385,000 |
| 424 | Capital | 11 | 18WS21 | Lift Station Rehabilitation Program | 0 | 0 | 188,393 | 188,393 |
| 424 | Capital | 12 | 21WS07 | Sewer System Repair/Replacement | 0 | 0 | 330,000 | 330,000 |
| 424 | Capital | 13 | 20WS11 | Sanitary Sewer Lining Program | 0 | 0 | 500,000 | 500,000 |
| 424 | Capital | 14 | 19WS08 | NRWTP Sodium Hypochlorite Pump Skid Replacement | 0 | 0 | 160,000 | 160,000 |
| 424 | Capital | 15 | 22WS21 | Lift Station #5 Relocation | 0 | 0 | 180,000 | 180,000 |
| 424 | Capital | 16 | 18WS10 | Lift Stations RTU Replacement Program | 0 | 0 | 210,000 | 210,000 |
| 424 | Capital | 17 | 19WS07 | NRWTP CO2 System | 0 | 0 | 763,760 | 763,760 |
| 424 | Capital | 18 | 22WS22 | Lift Station #2 Rehabilitation | 0 | 0 | 125,000 | 125,000 |
| 424 | Capital | 19 | 22WS23 | Lift Station #27 Rehabilitation | 0 | 0 | 100,000 | 100,000 |
| 424 | Capital | 20 | 22WS24 | AFD Installation and Replacement Program | 0 | 0 | 150,000 | 150,000 |
| 424 | Capital | 21 | 22WS25 | NRWRF Blower Optimization | 0 | 0 | 69,000 | 69,000 |
| 425 | Capital | 2 | 22WS26 | 12" Malabar Road Extension (Weber to Corey) | 0 | 0 | 64,650 | 64,650 |
| 425 | Capital | 3 | 22WS27 | 8" Water Main Loop on Eldron Boulevard SE | 0 | 0 | 204,172 | 204,172 |
| TOTAL | | | | | 179,557 | 238,502 | 10,790,009 | 11,208,068 |

APPENDIX A

General Ledger Account Details

Revenue Accounts - All Funds

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

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | 45,301 | 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 |
| 001-0000-347.20-27 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 40,000 | 20,000 | 82,000 |
| 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 | | | | |
| 001-0000-392.10-01 UNDESIGNATED | | | 2,530,691 | 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 | | | | |
| 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 | | | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 | 803,521 | | |
| 112-0000-345.90-03 PROGRAM INCOME/ECON DEVEL | 885 | | | | |
| 112-0000-381.15-22 FROM RISK MANAGEMENT FUND | 1,476 | | | | |
| 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 | | | | |
| 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 | | |
| 128-0000-331.90-96 DEPT OF TREASURY | | | | | |
| 128-0000-361.10-01 INTEREST INCOME | | | | | |
| 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 | | | | |
| 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 IMPACT FEES-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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | | | |
| 181-0000-392.20-01 DESIGNATED | | | | | 1,093,970 |
| 183-0000-324.11-05 IMPACT FEES-NEXUS 32907 | 55,803 | 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 IMPACT FEES-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 IMPACT FEES-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 IMPACT FEES-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 IMPACT FEES-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 IMPACT FEES-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 IMPACT FEES-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 | | | 93,740 | 93,740 | |
| 190-0000-392.20-01 DESIGNATED | | | 268,912 | 268,912 | |
| 191-0000-324.61-03 IMPACT FEES-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 IMPACT FEES-NEXUS 32907 | 228,951 | 180,000 | 180,000 | 431,000 | 300,000 |
| 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 IMPACT FEES-NEXUS 32907 | 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 IMPACT FEES-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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 196-0000-324.31-03 IMPACT FEES-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 IMPACT FEES-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 IMPACT FEES-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 IMPACT FEES-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 | 130,052 | |
| 219-0000-381.10-01 FROM GENERAL FUND | 328,242 | 329,253 | 329,253 | 329,253 | |
| 219-0000-392.10-01 UNDESIGNATED | | | 1 | | |
| 219-0000-392.20-01 DESIGNATED | | | 338,536 | 338,536 | |
| 221-0000-361.10-06 INTEREST - BOND INTEREST | 2,132 | 2,000 | 2,000 | 75 | 100 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 | | 758,492 | 758,492 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 750,000 | 750,000 | 750,000 |
| 307-0000-392.10-01 UNDESIGNATED | | 428,235 | 428,235 | 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 | | | 7,911,936 | 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 | | 10,357 | 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 47,725 | 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 | 1,363,266 | | 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 | |
| 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 | 298,355 | | 1,010,080 |
| 424-0000-392.30-07 DESIGNATED | | | 7,841,416 | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | | | 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 | | | 1,056,131 | 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 | | | | | |
| 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 |
| 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 | | | | |
| 461-0000-365.10-02 SALES OF SURPLUS MATERIAL | 10,401 | 10,000 | 10,000 | 10,000 | 10,000 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | -2,219,351 | 374,893 | |
| 461-0000-392.30-07 DESIGNATED | | | 4,848,811 | 4,848,811 | |
| 471-0000-337.50-04 BREVARD COUNTY/CARES ACT | | | | | |
| 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 | 475,003 | 473,003 | 316,000 |
| 511-0000-337.50-04 BREVARD COUNTY/CARES ACT | | | | | |
| 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 | 1,509,887 |
| 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 | |
| 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 | | | | | |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 3,046,306 |
| 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 | 16752 | | | | |
| 521-0000-381.10-01 FROM GENERAL FUND | 3150111 | 179658 | 1250748 | 1248248 | 160584 |
| 521-0000-381.11-51 FROM IMPACT FEES - POLICE | 26020 | | | | |
| 521-0000-381.15-13 FROM OTHER EE BENF. FUND | | | | | 3191 |
| 521-0000-381.15-22 FROM RISK MANAGEMENT FUND | 26670 | | | | |
| 521-0000-392.30-06 UNDESIGNATED | | 303128 | 303128 | 303128 | |
| 521-0000-392.30-07 DESIGNATED | | | 1880912 | 1880912 | |

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 Proposed Budget.

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED 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 | 40,000 | 37,000 | 25,000 |
| 001-1110-511.40-01 TRAVEL M&IE | 1,616 | 5,000 | 2,000 | 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 | 8,000 | 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 | | 1,000 |
| 001-1110-511.49-01 LEGAL ADVERTISEMENTS | 5,498 | 4,000 | 4,000 | 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 | |
| 001-1110-511.52-38 CITY TRAINING/EVENTS FOOD | 84 | | 59 | 142 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 001-1216-512.21-10 SOCIAL SECURITY/MEDICARE | 14,872 | | | | 8,101 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | |
| 001-1418-514.41-11 POSTAGE/FREIGHT/OTHER | 398 | 50 | 50 | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 1,850 | 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 | |
| 001-1510-513.47-01 PRINTING & BINDING | 272 | 500 | 500 | 500 | 500 |
| 001-1510-513.48-09 OTHER PROMO ACTIVITIES | | 250 | 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 | | | 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 | 292 | 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 | 970 | 555 | |
| 001-1510-513.55-01 TRAINING & EDUCATION COST | 1,024 | 4,225 | 4,225 | 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | |
| 001-2022-513.15-50 EDUCATION-DEGREE | 750 | | | | |
| 001-2022-513.18-20 CLOTHING ALLOWANCE | 400 | 300 | 300 | 300 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 85,258 | 83,880 | 87,816 |
| 001-2310-519.12-10 FULL-TIME SALARIES/WAGES | 586,319 | 621,257 | 657,047 | 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 | 61,481 |
| 001-2310-519.22-10 RETIREMENT - ICMA | 60,640 | 63,356 | 66,577 | 62,496 | 76,402 |
| 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 |
| 001-2310-519.31-41 OTHER PROFESSIONAL SVC | 122,639 | 15,000 | 93,100 | 114,588 | 22,000 |
| 001-2310-519.40-01 TRAVEL M&IE | 416 | 2,050 | 2,050 | 100 | 21,050 |
| 001-2310-519.41-01 TELEPHONE SERVICES | 66,173 | 78,400 | 78,400 | 78,400 | 92,760 |
| 001-2310-519.41-02 CELLULAR SERVICES | 88,974 | 119,096 | 120,616 | 119,980 | 133,760 |
| 001-2310-519.41-05 AIR CARDS | 101,727 | 110,619 | 108,399 | 107,955 | 129,416 |
| 001-2310-519.41-09 OTHER COMMUNICATION SVCS | 872 | 2,400 | 2,400 | 2,400 | 2,400 |
| 001-2310-519.41-11 POSTAGE/FREIGHT/OTHER | 619 | 700 | 700 | 700 | 700 |
| 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 | 91,606 | 91,606 | 126,350 |
| 001-2310-519.46-04 COMPUTER SOFTWARE MAINT | 336,969 | 377,757 | 406,619 | 406,535 | 469,938 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 001-2310-519.46-06 TELEPHONE MAINTENANCE | 247 | 6,000 | 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 | 44,500 | 42,000 | 61,790 |
| 001-2310-519.51-04 SOFTWARE <\$5,000 | 219 | 425 | 4,216 | 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 | 144,282 | 144,282 | 174,000 |
| 001-2310-519.51-08 COMPUTER HARDWARE | 133,448 | 9,106 | 23,242 | 10,642 | 7,400 |
| 001-2310-519.52-04 UNIFORMS/CLOTHING | 1,142 | | | | |
| 001-2310-519.52-06 TOOLS/EQUIPMENT | 382 | 1,000 | 1,000 | 1,000 | 1,000 |
| 001-2310-519.52-20 EQUIPMENT <\$5,000 | 2,885 | 25,000 | 25,000 | 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 | 880,291 | 877,936 | 822,756 |
| 001-2310-519.55-01 TRAINING & EDUCATION COST | 7,158 | 6,450 | 6,450 | 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 4,500 | 5,000 | 3,000 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 001-3311-515.48-09 OTHER PROMO ACTIVITIES | 1,038 | 1,000 | 238 | | |
| 001-3311-515.49-01 LEGAL ADVERTISEMENTS | 4,926 | 7,000 | 7,762 | 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 | 1,200 | 1,300 | 1,500 |
| 001-3311-515.51-04 SOFTWARE <\$5,000 | 1,149 | 818 | 818 | 848 | 848 |
| 001-3311-515.51-05 FURNITURE/EQUIP <\$5,000 | 7,339 | 5,130 | 6,085 | 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 | 1,110 | 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 | |
| 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 | | | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 250,000 | 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 |
| 001-3411-554.12-10 FULL-TIME SALARIES/WAGES | | 150,621 | 150,621 | 150,621 | 197,570 |
| 001-3411-554.12-12 COMP TIME USED | | | | 50 | |
| 001-3411-554.14-10 OVERTIME | | | | 27 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 001-3411-554.15-12 INSURANCE BENEFITS CREDIT | | 1,412 | 1,412 | 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 | 11,338 | 11,338 | 14,231 |
| 001-3411-554.22-10 RETIREMENT - ICMA | | 13,556 | 13,556 | 13,556 | 17,785 |
| 001-3411-554.23-20 EMP HEALTH INS PREMIUMS | | 37,892 | 37,892 | 37,892 | 49,710 |
| 001-3411-554.23-30 OTHER EMP INS PREMIUMS | | 17,505 | 17,505 | 17,505 | 19,217 |
| 001-3411-554.23-40 EMPLOYEE CAFETERIA CREDIT | | 797 | 797 | 797 | |
| 001-3411-554.24-10 WORKERS COMPENSATION | | 5,298 | 5,298 | 5,298 | 7,080 |
| 001-3411-554.31-08 CONSULTANT SERVICES | | 20,000 | 20,000 | 10,000 | 32,000 |
| 001-3411-554.31-41 OTHER PROFESSIONAL SVC | | | 2,170 | 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 | |
| 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 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 7,850 | 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 | |
| 001-4010-572.49-04 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 | | 1,970 | 1,720 | |
| 001-4010-572.64-11 COMPUTER SOFTWARE | 5,750 | | 707 | 707 | |
| 001-4020-572.12-10 FULL-TIME SALARIES/WAGES | 201,969 | 323,138 | 323,138 | 319,907 | |
| 001-4020-572.12-12 COMP TIME USED | 1,439 | | | 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 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 39,379 | 39,729 | |
| 001-4020-572.37-23 RECREATION PROGRAMS | 54,361 | 155,777 | 97,777 | 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 | 10,500 | 15,500 | |
| 001-4020-572.46-39 OTHER REPAIR/MAINTENANCE | | 2,000 | 2,000 | 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 | | | 5,000 | 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 | 2,156 | 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 | 3,711 | 3,711 | |
| 001-4020-572.52-20 EQUIPMENT <\$5,000 | 7,029 | 2,700 | 2,700 | 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 | 1,199 | |
| 001-4026-572.12-10 FULL-TIME SALARIES/WAGES | 772,018 | 1,049,397 | 1,049,397 | 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 | 12,254 | 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 | |
| 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 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 1,015 | 1,015 | |
| 001-4026-572.44-09 OTHER RENTALS/LEASES | 4,368 | 10,280 | 10,280 | 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 | 209,385 | 188,455 | |
| 001-4026-572.51-01 OFFICE SUPPLIES | 176 | | | | |
| 001-4026-572.52-02 CHEMICALS | 24,655 | 29,134 | 33,374 | 33,374 | |
| 001-4026-572.52-04 UNIFORMS/CLOTHING | 13,577 | 11,145 | 11,145 | 11,145 | |
| 001-4026-572.52-05 JANITORIAL SUPPLIES | 9,406 | 24,850 | 24,850 | 24,850 | |
| 001-4026-572.52-06 TOOLS/EQUIPMENT | 9,293 | 13,721 | 13,721 | 13,721 | |
| 001-4026-572.52-16 SAFETY EQUIPMENT | 2,189 | 3,775 | 3,775 | 3,775 | |
| 001-4026-572.52-20 EQUIPMENT <\$5,000 | 22,496 | 5,150 | 9,163 | 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 | 24,360 | 29,360 | |
| 001-4026-572.54-03 LICENSES/CERTIFICATES | 23 | 200 | 200 | 200 | |
| 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 | | | | |
| 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 | | | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 8,100 | 8,100 | |
| 001-4031-572.51-05 FURNITURE/EQUIP <\$5,000 | | | 7,115 | | |
| 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 | |
| 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 | | | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | | | |
| 001-4110-519.11-10 FULL-TIME SALARIES/WAGES | | | | | 114,364 |
| 001-4110-519.12-10 FULL-TIME SALARIES/WAGES | | | | | 143,699 |
| 001-4110-519.14-10 OVERTIME | | | | | 500 |
| 001-4110-519.15-12 INSURANCE BENEFITS CREDIT | | | | | 2,931 |
| 001-4110-519.18-10 VEHICLE ALLOWANCE | | | | | 4,860 |
| 001-4110-519.18-20 CLOTHING ALLOWANCE | | | | | 50 |
| 001-4110-519.21-10 SOCIAL SECURITY/MEDICARE | | | | | 18,833 |
| 001-4110-519.22-10 RETIREMENT - ICMA | | | | | 21,896 |
| 001-4110-519.23-20 EMP HEALTH INS PREMIUMS | | | | | 71,471 |
| 001-4110-519.23-30 OTHER EMP INS PREMIUMS | | | | | 19,218 |
| 001-4110-519.24-10 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 001-4120-519.12-10 FULL-TIME SALARIES/WAGES | | | | | 376,551 |
| 001-4120-519.13-10 PART-TIME WAGES | | | | | 309,584 |
| 001-4120-519.14-10 OVERTIME | | | | | 8,000 |
| 001-4120-519.15-12 INSURANCE BENEFITS CREDIT | | | | | 4,518 |
| 001-4120-519.18-20 CLOTHING ALLOWANCE | | | | | 350 |
| 001-4120-519.21-10 SOCIAL SECURITY/MEDICARE | | | | | 52,130 |
| 001-4120-519.22-10 RETIREMENT - ICMA | | | | | 32,394 |
| 001-4120-519.23-20 EMP HEALTH INS PREMIUMS | | | | | 145,797 |
| 001-4120-519.23-30 OTHER EMP INS PREMIUMS | | | | | 38,436 |
| 001-4120-519.24-10 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 | | | | | 51,928 |
| 001-4510-519.14-10 OVERTIME | | | | | 25,000 |
| 001-4510-519.15-12 INSURANCE BENEFITS CREDIT | | | | | 4,009 |
| 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 | | | | | 28,196 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | |
| 001-4525-519.14-10 OVERTIME | 16,929 | 12,000 | 22,000 | 22,000 | |
| 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 | 36,764 |
| 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 | 10,000 | 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 | 145,880 | 145,880 | 145,880 |
| 001-4525-519.43-03 STANDBY WATER | 3,774 | 5,288 | 5,288 | 5,288 | 5,288 |
| 001-4525-519.43-04 COUNTY DISPOSAL | 61,194 | 62,000 | 62,000 | 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 |
| 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 | 243,769 | 226,151 | 359,872 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 001-4525-519.46-24 MACHINERY/EQUIP REPAIR | 1,914 | 5,500 | 5,500 | 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 | |
| 001-4525-519.51-08 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 | 18,820 | 18,820 | 19,000 |
| 001-4525-519.52-09 FUELS/LUBRICANTS | 3,069 | 30,888 | 30,888 | 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 |
| 001-4526-572.34-02 MOWING CONTRACTS | | | | | 163,220 |
| 001-4526-572.43-04 COUNTY DISPOSAL | | | | | 2,000 |
| 001-4526-572.44-02 EQUIPMENT RENTAL | | | | | 2,150 |
| 001-4526-572.44-09 OTHER RENTALS/LEASES | | | | | 7,100 |
| 001-4526-572.46-15 FIRE PROTECT DEVICES MNTC | | | | | 1,016 |
| 001-4526-572.46-24 MACHINERY/EQUIP REPAIR | | | | | 64,350 |
| 001-4526-572.46-28 PARKS AREA MAINTENANCE | | | | | 245,650 |
| 001-4526-572.51-01 OFFICE SUPPLIES | | | | | 1,500 |
| 001-4526-572.52-02 CHEMICALS | | | | | 59,134 |
| 001-4526-572.52-04 UNIFORMS/CLOTHING | | | | | 11,145 |
| 001-4526-572.52-05 JANITORIAL SUPPLIES | | | | | 25,300 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 001-4526-572.52-06 TOOLS/EQUIPMENT | | | | | 17,171 |
| 001-4526-572.52-16 SAFETY EQUIPMENT | | | | | 3,775 |
| 001-4526-572.52-20 EQUIPMENT <\$5,000 | | | | | 13,450 |
| 001-4526-572.52-30 LANDSCAPING | | | | | 18,550 |
| 001-4526-572.52-36 ATHLETIC FIELD | | | | | 48,700 |
| 001-4526-572.54-01 DUES & MEMBERSHIPS | | | | | 600 |
| 001-4526-572.54-03 LICENSES/CERTIFICATES | | | | | 224 |
| 001-4526-572.55-01 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 | 314,844 |
| 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 | 34,838 |
| 001-5010-521.22-10 RETIREMENT - ICMA | 15,057 | 9,573 | 9,573 | 9,306 | 13,996 |
| 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 1,282,703 |
| 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 | 245,558 |
| 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 | 3,875 |
| 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 | 3,845 |
| 001-5011-521.21-10 SOCIAL SECURITY/MEDICARE | 100,693 | 108,343 | 109,883 | 102,464 | 115,207 |
| 001-5011-521.22-10 RETIREMENT - ICMA | 62,306 | 64,080 | 64,080 | 57,790 | 70,212 |
| 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 | 2,990 |
| 001-5011-521.31-18 PSYCHOLOGICAL TESTING | 120 | 3,280 | 3,280 | 4,280 | 2,880 |
| 001-5011-521.31-24 TESTING SERVICES | 4,905 | 5,320 | 9,070 | 5,500 | 5,950 |
| 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 8,100 | 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 | 7,624 |
| 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 | 2,300 | 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 | 400 |
| 001-5011-521.54-03 LICENSES/CERTIFICATES | 432 | | 3,533 | 3,533 | 550 |
| 001-5011-521.55-01 TRAINING & EDUCATION COST | 1,148 | 7,297 | 70,719 | 67,250 | 19,232 |
| 001-5012-521.12-10 FULL-TIME SALARIES/WAGES | 5,568,737 | 6,230,379 | 6,445,067 | 5,460,456 | 6,917,767 |
| 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 | 85,128 |
| 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 | 89,540 |
| 001-5012-521.15-50 EDUCATION-DEGREE | 50,026 | 51,250 | 51,250 | 48,494 | 55,000 |
| 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 | 348,717 |
| 001-5012-521.18-20 CLOTHING ALLOWANCE | 11,925 | 13,405 | 13,405 | 12,438 | 15,155 |
| 001-5012-521.21-10 SOCIAL SECURITY/MEDICARE | 462,869 | 504,102 | 520,526 | 486,584 | 553,325 |
| 001-5012-521.22-10 RETIREMENT - ICMA | 14,750 | 44,616 | 44,616 | 16,100 | 17,168 |
| 001-5012-521.23-20 EMP HEALTH INS PREMIUMS | 1,413,350 | 1,955,408 | 1,955,408 | 1,955,408 | 2,108,387 |
| 001-5012-521.23-30 OTHER EMP INS PREMIUMS | 672,328 | 734,382 | 734,382 | 734,382 | 607,758 |
| 001-5012-521.24-10 WORKERS COMPENSATION | 219,356 | 224,291 | 224,291 | 224,291 | 221,473 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 18,700 | 18,790 | 26,200 |
| 001-5012-521.52-04 UNIFORMS/CLOTHING | 72,863 | 71,888 | 62,086 | 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 |
| 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 | 63,270 | 60,300 | 63,270 |
| 001-5013-521.35-01 INVESTIGATIVE FUNDS | 23,385 | 31,950 | 31,950 | 31,950 | 32,900 |
| 001-5013-521.40-01 TRAVEL M&IE | 2,946 | 7,500 | 7,500 | 3,500 | 14,400 |
| 001-5013-521.41-02 CELLULAR SERVICES | 6,599 | 8,040 | 8,040 | 8,040 | 8,040 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 44,806 | 39,976 | 54,100 |
| 001-5013-521.44-09 OTHER RENTALS/LEASES | 8,008 | 5,026 | 5,026 | 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 | 18,593 | 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 | 8,120 | 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 |
| 001-5019-521.12-12 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 92,585 |
| 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 | 6,890 |
| 001-5025-521.22-10 RETIREMENT - ICMA | 6,612 | 6,576 | 6,576 | 6,398 | 6,774 |
| 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 | 7,174,365 | 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 | 66,539 | 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 |
| 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 | 543,887 | 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 2,209,149 | 2,209,149 | 2,595,325 |
| 001-6012-522.23-30 OTHER EMP INS PREMIUMS | 715,671 | 735,209 | 741,044 | 741,044 | 643,792 |
| 001-6012-522.24-10 WORKERS COMPENSATION | 233,508 | 222,516 | 222,652 | 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 | 500 | |
| 001-6012-522.31-24 TESTING SERVICES | 1,618 | 3,300 | 12,660 | 12,660 | 9,531 |
| 001-6012-522.31-33 IN-HOUSE TRAINING | 6,386 | 1,000 | 276 | 1,000 | 1,500 |
| 001-6012-522.34-09 OTHER CONTRACTUAL SERVICE | 13,950 | 15,800 | 15,800 | 15,800 | 27,580 |
| 001-6012-522.40-01 TRAVEL M&IE | 1,799 | 8,500 | 5,520 | 4,720 | 8,500 |
| 001-6012-522.40-02 BUSINESS TRAVEL | 12 | 650 | 1,374 | 650 | 650 |
| 001-6012-522.41-11 POSTAGE/FREIGHT/OTHER | 1,136 | 1,500 | 1,500 | 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 | 4,296 | 10,000 | 10,000 |
| 001-6012-522.46-04 COMPUTER SOFTWARE MAINT | 25,205 | 23,705 | 14,345 | 14,345 | 23,338 |
| 001-6012-522.46-16 RADIO MAINTENANCE | 33,605 | 39,072 | 39,072 | 39,072 | 39,072 |
| 001-6012-522.46-24 MACHINERY/EQUIP REPAIR | 34,550 | 28,000 | 35,336 | 35,336 | 29,000 |
| 001-6012-522.46-25 EQUIPMENT RECALIBRATION | 8,002 | 8,990 | 8,990 | 8,990 | 17,300 |
| 001-6012-522.47-01 PRINTING & BINDING | 52 | 1,000 | 1,000 | 1,000 | 400 |
| 001-6012-522.48-03 ADVERTISING (EXCL LEGAL) | 314 | 300 | 300 | 300 | 475 |
| 001-6012-522.48-09 OTHER PROMO ACTIVITIES | 2,015 | 2,980 | 2,980 | 2,980 | 2,980 |
| 001-6012-522.49-04 TAGS/TITLES/PERMITS | 3,122 | 5,850 | 358 | 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 | 780 |
| 001-6012-522.51-05 FURNITURE/EQUIP <\$5,000 | 8,450 | 1,470 | 1,470 | 1,470 | 1,400 |
| 001-6012-522.51-08 COMPUTER HARDWARE | 4,965 | | 720 | | |
| 001-6012-522.52-01 MISC OPERATING SUPPLIES | 29,420 | 20,050 | 35,744 | 35,774 | 18,000 |
| 001-6012-522.52-04 UNIFORMS/CLOTHING | 61,229 | 68,000 | 60,000 | 59,000 | 36,000 |
| 001-6012-522.52-05 JANITORIAL SUPPLIES | 13,939 | 11,000 | 13,000 | 11,000 | 15,000 |
| 001-6012-522.52-06 TOOLS/EQUIPMENT | 56,329 | 54,912 | 46,576 | 46,576 | 47,969 |
| 001-6012-522.52-08 VEHICLE SUPPLIES | 1,693 | 3,000 | 3,000 | 3,000 | 3,700 |
| 001-6012-522.52-14 OXYGEN/MEDICAL SUPPLIES | 86,968 | 97,000 | 94,000 | 97,000 | 82,000 |
| 001-6012-522.52-20 EQUIPMENT <\$5,000 | 22,234 | 30,000 | 30,000 | 30,000 | 98,100 |
| 001-6012-522.52-28 BUNKER GEAR | 33,738 | 30,019 | 30,019 | 30,019 | 84,334 |
| 001-6012-522.52-35 MEDICAL SUPPLIES/SWAT | 11,301 | 500 | 500 | 500 | 500 |
| 001-6012-522.52-38 CITY TRAINING/EVENTS FOOD | | | 1,044 | 1,044 | 1,000 |
| 001-6012-522.54-01 DUES & MEMBERSHIPS | 1,855 | 510 | 510 | 510 | 510 |
| 001-6012-522.54-02 BOOKS/SUBSCRIPTIONS | 466 | 2,400 | 2,400 | 2,400 | 1,575 |
| 001-6012-522.54-03 LICENSES/CERTIFICATES | 325 | 4,005 | 4,005 | 4,005 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 001-6012-522.55-01 TRAINING & EDUCATION COST | 2,621 | 14,620 | 33,525 | 27,400 | 28,100 |
| 001-6012-522.62-01 BUILDINGS | 110,569 | | 383,011 | 48,237 | |
| 001-6012-522.63-23 FENCING | | | 7,204 | 4,082 | |
| 001-6012-522.64-01 MACHINERY AND EQUIPMENT | 173,696 | | 168,267 | 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 | 374,050 | 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 | 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 | 101,534 | 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 | 1,300 | 1,300 | 1,300 |
| 001-7011-541.48-03 ADVERTISING (EXCL LEGAL) | 325 | | | | |
| 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 | | | 9,000 | 15,236 | 1,200 |
| 001-7011-541.51-01 OFFICE SUPPLIES | 2,940 | 3,620 | 3,620 | 3,620 | 3,639 |
| 001-7011-541.51-02 COPIER SUPPLIES | 680 | 1,880 | 1,880 | 1,880 | 1,880 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 2,510 | 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 | 4,040 | 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 | | | | | 107,523 |
| 001-7013-541.12-10 FULL-TIME SALARIES/WAGES | 327,294 | 307,906 | 392,518 | 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 | 34,135 | 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 | | | | | 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 001-7013-541.52-06 TOOLS/EQUIPMENT | 2,134 | 300 | 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 | 799,813 | 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 | 1,507 | 5,883 | 4,692 |
| 001-7017-541.16-10 HOLIDAY PAY | 8,393 | 7,971 | 7,971 | 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 |
| 001-7017-541.34-01 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 | 120,000 | 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 001-7026-541.12-11 DISABILITY PAYMENTS | | | | | |
| 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 |
| 001-7026-541.52-20 EQUIPMENT <\$5,000 | | 4,580 | 4,580 | 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 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 001-7026-541.64-03 LIGHT VEHICLES | | | | 149,202 | |
| 001-7034-541.12-10 FULL-TIME SALARIES/WAGES | 733,010 | 717,851 | 717,851 | 569,277 | 831,191 |
| 001-7034-541.12-12 COMP TIME USED | 3,215 | | | 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 | 7,267 | 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 | 6,000 | 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 | 2,400 | 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | | | | 665,484 |
| 001-9050-581.91-02 TO COMMUNITY INVEST. FUND | | | 200,000 | 200,000 | |
| 001-9050-581.91-04 TO DEBT SERVICE FUND | 5,675,503 | 6,407,713 | 6,407,713 | 6,407,713 | 6,413,145 |
| 001-9050-581.91-06 TO UTIL OPERATING FUND | 39,772 | 46,596 | 47,725 | 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 | | 750,000 | 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 | | | | |
| 101-5040-521.55-01 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 | | |
| 103-9010-559.49-23 MAYOR'S BALL VENUE/FOOD | 5,705 | 8,000 | 8,000 | | |
| 103-9010-559.49-24 MAYOR'S BALL MUSIC/DECOR | 2,274 | 2,500 | 2,500 | | |
| 103-9010-559.49-25 MAYOR'S BALL RECOGNITION | | 550 | 550 | | |
| 103-9010-559.49-26 MAYOR'S BALL AWARDS/SCHOL | 32 | 16,450 | 16,450 | | |
| 103-9010-559.82-11 OTHER CONTRIBUTIONS | 14,000 | | | | |
| 103-9010-593.99-01 RESERVES | | | | | 30,000 |
| 105-3330-529.34-03 NUISANCE VIOLATIONS | 54,318 | 100,000 | 200,000 | 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 | | | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | | | |
| 111-3353-554.38-22 UTILITY HOOK UP ASSISTANC | | | | | |
| 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 | |
| 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 | | | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | | | |
| 112-3411-554.38-03 DOWNPAYMENT ASSISTANCE | | | | 160,732 | |
| 112-3411-554.41-11 POSTAGE/FREIGHT/OTHER | | | | | |
| 112-3411-554.49-01 LEGAL ADVERTISEMENTS | | | 414 | | |
| 112-3411-554.51-01 OFFICE SUPPLIES | | | | | |
| 112-3411-554.54-01 DUES & MEMBERSHIPS | | | | | |
| 112-3411-554.62-01 BUILDINGS | | | 556,464 | 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 | | | | 26,997 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 112-3411-554.82-46 BREVARD COUNTY LEGAL AID | | | | 19,997 | |
| 112-3411-554.82-49 GREATER MELBOURNE PAL | | | | 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 | | | | |
| 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 | | |
| 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 | | | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | |
| 123-3411-554.31-41 OTHER PROFESSIONAL SVC | | | 4,600 | 4,600 | |
| 123-3411-554.43-01 ELECTRIC SERVICES | | | 1,684 | 180 | |
| 123-3411-554.43-02 WATER & SEWER SERVICES | | | 788 | | |
| 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 | |
| 126-3411-554.21-10 SOCIAL SECURITY/MEDICARE | | | | 1,716 | |
| 126-3411-554.22-10 RETIREMENT - ICMA | | | | 2,158 | |
| 126-3411-554.23-20 EMP HEALTH INS PREMIUMS | | | | 5,296 | |
| 126-3411-554.23-30 OTHER EMP INS PREMIUMS | | | | 2,828 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 126-3411-554.24-10 WORKERS COMPENSATION | | | | 856 | |
| 126-3411-554.49-01 LEGAL ADVERTISEMENTS | | | | | |
| 126-3411-554.64-02 OFFICE FURN & EQUIP | | | | | |
| 126-3411-554.82-12 COMM HOUSING DEVELOP ORG | | | | | |
| 126-3411-554.82-24 BREV ALZHEIMER FOUNDATION | | | | | |
| 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 | | | | | |
| 126-3411-554.82-51 CENTRAL FL CHLD HLTH PRGM | | | | | |
| 126-3411-554.82-52 HELPS COMMUNITY INITIATIV | | | | | |
| 127-3411-554.61-01 LAND ACQUISITION | | | 246,459 | | |
| 127-3411-554.62-01 BUILDINGS | | | 2,490,260 | | |
| 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 |
| 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 | | | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 183-5050-521.41-02 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 | |
| 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 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|---|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | |
| 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 | | 188,822 | 144,611 | |
| 190-6050-522.63-23 FENCING | | | 10,000 | 7,878 | |
| 190-6050-522.64-01 MACHINERY AND EQUIPMENT | | | 116,740 | 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 | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | | | |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 248,000 |
| 230-2052-517.72-29 2020 SORR NOTE INTEREST | | | 80,050 | 8,050 | 77,719 |
| 230-2052-585.74-01 CASH DEFEASANCE PAYMENT | | | 4,258,000 | 4,258,000 | |
| 230-2052-593.99-01 RESERVES | | | 1 | | 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 | | | 224,473 | 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 | | | | |
| 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 | | 50,055,631 | 25,504,236 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | | | |
| 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 |
| 421-8010-536.47-01 PRINTING & BINDING | 284 | 200 | 200 | 100 | 200 |
| 421-8010-536.48-07 PUBLIC EDUCATION | | | | | |
| 421-8010-536.49-01 LEGAL ADVERTISEMENTS | 580 | | | 200 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 421-8010-536.49-04 TAGS/TITLES/PERMITS | 164 | | | | |
| 421-8010-536.49-09 OTHER CURRENT CHARGES | 3,224 | 1,000 | 1,000 | 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 | 2,550 | | 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 151,970 | 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 | 10,000 | 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 | |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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) | |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 | 1,000 | | 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 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | |
| 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 |
| 421-8016-536.51-07 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 2,000 | 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 | 30,000 | 30,000 | |
| 421-8017-536.64-03 LIGHT VEHICLES | | 20,000 | 24,290 | 24,290 | |
| 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 | | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 25,000 | 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 | 15,000 | 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 |
| 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 | 12,500 | 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 421-8020-533.52-20 EQUIPMENT <\$5,000 | | 8,000 | 8,000 | 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 | 12,000 | 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 421-8030-535.46-24 MACHINERY/EQUIP REPAIR | 7,739 | 15,000 | 15,000 | 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 | 30,000 | 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 |
| 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 | 5,000 | 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 421-8034-535.14-10 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 |
| 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 | 20,000 | 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 165,232 | 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 | 5,768 | 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 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 TELEMTRY 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 | 5,908,475 | 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 TELEMTRY 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 | 40,000 | 63,500 | 40,000 |
| 424-8032-535.46-39 OTHER REPAIR/MAINTENANCE | 75,097 | 100,000 | 113,372 | 105,000 | 100,000 |
| 424-8032-535.62-21 PLANT AND FACILITIES | 2,226,326 | 685,000 | 1,686,414 | 1,512,526 | 189,000 |
| 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 | 1,263,979 | 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 | | | | 107,000 | 109,015 |
| 451-3120-524.12-10 FULL-TIME SALARIES/WAGES | | | 1,448,859 | 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 451-3120-524.31-21 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 |
| 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 MNTE | | | 350 | 350 | 760 |
| 451-3120-524.46-23 BUILDING REPAIRS | | | 23,027 | 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | | 8,839 | 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 |
| 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 | | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | | |
| 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 | | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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) | | | | |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | | 52,555 | | 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 |
| 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 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 461-7082-541.46-15 FIRE PROTECT DEVICES MNCT | 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 |
| 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 | | | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 461-7083-538.31-41 OTHER PROFESSIONAL SVC | 11,997 | | | | |
| 461-7083-538.34-01 TREE TRIMMING | 47,260 | 40,000 | 40,000 | 40,000 | 40,000 |
| 461-7083-538.34-09 OTHER CONTRACTUAL SERVICE | 6,523 | 51,000 | 51,000 | 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 |
| 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 | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 5,666,735 | 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 | | | | |
| 471-7036-534.12-10 FULL-TIME SALARIES/WAGES | 129,386 | 164,662 | 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 | 2,302 | | |
| 471-7036-534.15-40 CERTIFICATE / LICENSE | 1,620 | 1,672 | 1,672 | | |
| 471-7036-534.16-10 HOLIDAY PAY | 2,995 | | | | |
| 471-7036-534.21-10 SOCIAL SECURITY/MEDICARE | 10,779 | 12,273 | 12,273 | | |
| 471-7036-534.22-10 RETIREMENT - ICMA | 9,737 | 12,814 | 12,814 | | |
| 471-7036-534.23-20 EMP HEALTH INS PREMIUMS | 28,021 | 47,586 | 47,586 | 47,586 | |
| 471-7036-534.23-30 OTHER EMP INS PREMIUMS | 2,775 | 3,075 | 3,075 | 3,075 | |
| 471-7036-534.24-10 WORKERS COMPENSATION | 8,845 | 8,830 | 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 | | | | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | | | |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 511-2520-519.34-09 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 | 642,119 | | 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 | | 7,540 | 25,000 | |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 1,250,000 | 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 | 30,000 | 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 | | | | |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | 500 | 750 | 750 |
| 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 | | | | | |
| 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 |
| 512-1425-519.54-01 DUES & MEMBERSHIPS | 3,798 | 4,000 | 4,000 | 4,000 | 4,000 |
| 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 | | | 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 | 20,286 | 20,286 | 111,126 |
| 512-2525-593.99-01 RESERVES | | | 16,121 | | |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 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 | 3,112 | | 42,318 |
| 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 |
| 521-7070-519.34-07 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 | | | | |
| 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 MNTC | | 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 |

| ACCOUNT NUMBER/DESCRIPTION | FY 2020 ACTUALS | FY 2021 APPROVED BUDGET | FY 2021 AMENDED BUDGET | FY 2021 YEAR-END ESTIMATES | FY 2022 PROPOSED BUDGET |
|--|-----------------|-------------------------|------------------------|----------------------------|-------------------------|
| 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 | | 272,496 | 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 | |
| 521-7070-519.64-05 FIRE APPARATUS | | | 1,278,000 | 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 |