

City of Taylor, Michigan

Proposed Budget Overview
Fiscal Year 2021-22



**CITY OF TAYLOR, MICHIGAN
PROPOSED BUDGET OVERVIEW
FISCAL YEAR 2021-22**

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RICK SOLLARS

Mayor

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CITY COUNCIL

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ANGELA CROFT

Chair Pro-Tem

DANIEL A. BZURA

CAROLINE PATTS

CHARLES JOHNSON

ANGIE WINTON

BUTCH RAMIK

April 6, 2020

Honorable Members of the City Council
City of Taylor, Michigan

Re: City Budget Overview – Fiscal year 2021-22

Dear Council Members:

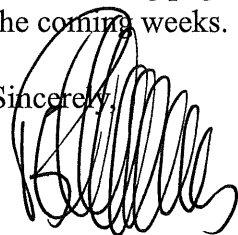
Presented herewith is a supplemental overview of the proposed budget that was presented to you on April 1, 2021. The document was compiled with the assistance of the budget and finance department. It is my hope that this document will assist you with understanding the budget and how the Mayor's proposed budget numbers were derived.

Although the city's overall financial condition has improved over the years, the COVID-19 pandemic has impacted many of the City's revenue sources. Court fines and forfeitures, TSX/recreation and building department revenue sources have all been adversely affected by the pandemic. The proposed budget does not include any American Rescue Plan Act (ARPA) funds that may be allocated to the City due to the lack of sufficient information about the grant at this time. When the ARPA funds are allocated to the City, the administration will work with Council to develop a spending strategy ensuring the same level of service to the residents of Taylor while maintaining sufficient fund balances or reserves.

As responsible financial managers, the administration will continue to look for opportunities to be efficient and effective stewards of taxpayer money. We will continue to work with Council, unions and other stakeholders to explore options to achieve these opportunities.

Highlights and other details of the fiscal year 2021-22 proposed budget are contained in the following pages. I look forward to working with Council on the City's budget over the coming weeks.

Sincerely,



Rick Sollars
Mayor, City of Taylor

Basis of Budgeting

The City prepares budgets for all governmental type funds including the general fund and special revenue funds in accordance with the State Uniform Budgeting and Accounting Act. Although not required by the Act, The City also prepares budgets for enterprise funds. All budgets are prepared on the modified accrual basis which is the same basis of accounting for the funds, except the enterprise funds who use the full accrual basis of accounting.

2020-21 Projected/Omnibus Amended Budget

Similar to previous years, during the process of approving the fiscal year 2021-22 budget, the administration is also requesting an approval for an “omnibus” amendment to fiscal year 2020-21 budget. The amended budget amounts are listed under the “2020-21 Projected Budget” column of the budget document. The following is an overview of the omnibus 2020-21 budget amendment.

General Fund Overview

The fiscal year 2020-21 general fund amended budget as presented indicates expenditures over revenues in the amount of \$2,767,728. This amount is \$211,301 less favorable than the current budget estimated amount of revenue over expenditures. The estimated total unassigned/assigned fund balance at the end of fiscal year 2020-21 is estimated to be \$8,758,159 or approximately 21% of total revenue. Below are explanations for 2020-21 budget changes in excess of 5%.

101 - General Fund Amended Revenues

- **Federal Grants revenue increased by \$524,732 or 20.8%.** The increase is related to additional grant funding allocated to the City for the Public Safety and Public Health Payroll Reimbursement (PSPHPR) program. This program was funded with CARES act grant funds which were passed through the State of Michigan.
- **Charges for Services revenue decreased by \$282,956 or 8.84%.** \$100,000 of the decrease is related to revenue reductions based on less than anticipated ALS fire revenue. The balance of the reduction is based on carryover of the police rifle program which has not been implemented in the current year based on the Chief’s comments.
- **Fines and Forfeiture revenue decreased by \$290,000 or 5.1%.** The decrease is based on lower than anticipated volume of tickets and fines.
- **Other Financing Sources expected to increase by \$352,600 or 227.2%.** This increase is based on the receipt of insurance proceeds related to the church fire located in Heritage park. This revenue is offset by the estimated expenditure for the repairs of the building.

101 - General Fund Amended Expenditures

- **City Treasurer department expenditures are expected to decrease by \$19,000 or 5.7%.** The decrease is due to less than anticipated attorney costs related to personal property tax collections.
- **Communications and Media department expenditures are expected to increase by \$13,085 or 100.0%.** This is a new department created by the administration. There is no current budget for the department and the increase is based on the department estimates for the remainder of the fiscal year.
- **Employee Fringe Benefits expenditures are expected to decrease by \$340,000 or 5.7%.** This decrease is due to the lower than anticipated retiree healthcare costs based on year to date trends.
- **The General Administration department is expected to increase by \$388,701 or 75.3%.** \$352,000 of the increase is based expenditures related to repairing the Heritage Park church which is offset by insurance proceeds. The remainder of the increase is related to the increase in net banking fees.
- **Community Development expenditures are expected to increase by \$21,900 or 5.8%.** The increase is based on more than anticipated HOME grant expenditures. This increase should be offset by grant revenues.
- **Planning Department expenditures are expected to decrease by \$15,900 or 7.2%.** The decrease is related to lower than anticipated cost of health insurance charged to the department.
- **Economic Development Department expenditures are expected to increase by \$24,000 or 9.5%.** The increase is related to personnel costs that were not included in the original budget.
- **Parks and Recreation expenditures are expected to increase by \$51,500 or 9.9%.** The increase is related to personnel costs that were not included in the original budget.
- **Transfers are expected to increase by \$155,000 or 29.2%.** The increase is related to a higher anticipated amount of transfer to the Golf Course fund to support its operating deficit. The total general fund contribution for the fiscal year is anticipated to be \$445,000.

202 -Major Road Fund

- **Major road fund State revenues are expected to increase by \$571,300 or 12.4%.** This increase is based on better than anticipated gas and weight tax revenue received from the State. The current budget was based on a conservative estimate. The amount reflected in the budget is based on the State's estimates.

203 -Local Road Fund

- **Local road fund State revenues are expected to increase by \$161,800 or 9.5%.** This increase is based on better than anticipated gas and weight tax revenue received from the State. The current budget was based on a conservative estimate. The amount reflected in the budget is based on the State's estimates.

249- Building Department Fund

- **Building department revenues are expected to decrease by \$102,000 or 5.9%.** The decrease is the result of less than anticipated building and rental inspections. The revenues in this fund have significantly decreased due to the COVID-19 pandemic.

584- Golf Course Fund

- **Golf Course department's combined charges for services revenue is expected to decrease by \$423,100 or 13.8%.** The department reviewed and estimated new revenue amounts based on current conditions with the pandemic. The majority of the reduction is related to food and beverage sales. There is a corresponding decrease in food and beverage cost, but the loss of sales exceeds those cost savings. The reduction is being offset by a transfer from the general fund.

Sewer Fund

- **Total Sewer fund revenues are expected to decrease by \$1,569,000 or 15.2%.** The decrease is related to reduction in tax revenues generated by the EPA Judgement tax levy. The original budget was based on a higher millage rate, but after the budget was approved, the EPA debt liability was significantly less and the actual millage levied was less. This reduction in revenue is offset by reduction in EPA debt expenditures

2021-22 Projected Budget Overview

General Fund Overview

The Mayor's Proposed budget estimates adding \$71,658 to the general fund balance for fiscal year 2021-22. Total unassigned general fund balance at the end of the fiscal year is estimated to be \$8,829,817 or approximately 21% of total revenues. The City needs to be cautious during this time of uncertainty. The COVID-19 pandemic had an adverse affect on City revenue sources over the past year and a half. It is important to ensure operating expenditures do not exceed operating revenues and proper level of fund balances are maintained. The Mayor's Proposed budget maintains a fund balance over 20% and does not include any potential funding from the American Rescue Plan Act (ARPA).

Department heads submitted a significant amount of requests for capital outlay items (equipment, vehicles, furniture, data storage and other one-time expenditures) which were not included in the Mayor's version of the budget. Once the amount of ARPA funds are known and allocated to the City, the Mayor will review the capital expenditures and present a spending plan for these funds which includes adding back some of these expenditures. The 2021-22 Mayor's proposed budget does not include any costs related to union contracts that are currently being negotiated.

Total general fund revenues are estimated to be \$41,639,344 which is an increase of \$400,615 or 1.0% from the 2020-21 projected budget. Total general fund expenditures are estimated to be \$41,567,686 which is a decrease of \$2,438,771 or 5.5% from the 2020-21 projected budget.

Property Taxes

- The proposed City tax rate of **25.9592 mills** is estimated to decrease 0.13 mills from the fiscal year 2020-21 tax rate. The Act 345 levy, Act 179 levy and Building Authority levy are based upon obligations of the City and can increase and decrease annually based on the obligation amount. The Fiscal Year 2021-2022 amounts for these obligations were estimated at the time of publishing this report. The Act 345 levy, which funds the obligations related to police and fire retiree expenditures is expected to increase by 0.2 mills. The EPA judgement levy which is related to bond debt has been removed since the debt is minimal now.
- The City's total taxable value of real and personal property is estimated to be \$1,418,241,616 which is an increase of approximately \$35,273,000 or 2.5%. Even though assessed values have increased at a higher rate, taxable values are limited to the statutory limits according to Proposal A and the Headlee Amendment.

General Fund Revenues

Overall, general fund revenues are expected to increase by \$400,615 or 1.0%. Below are explanations for changes in excess of 10.0% compared to the 2019-20 projected budget, as well as other significant items.

- **Total Federal Grant revenues are expected to decrease by \$2,773,560 or 91.1%.** This decrease is based on one-time CARES act revenue which was received in the prior year. The CARES act grants are not available for fiscal year 2021-22. There are ARPA grant funds available, but as mentioned before those one-time grant funds are not included in the budget at this time..
- **Total Local Contributions revenues are expected to increase by \$953,000 or 2,027.7%.** This increase is based on an anticipated surplus cash distribution from the TCDC subject to board approval. In fiscal years 2018 and 2019 the TCDC contributed surplus cash to the City (\$1,000,000 and \$750,000 respectively) which is considered a return of investment related to the 1996 voter levy. For fiscal years 2020 and 2021 there was not enough surplus cash available to distribute to the City.
- **Total Charges for Services are expected to increase by \$447,320 or 15.3%.** \$300,000 of the increase is based on ALS revenue which is projected to be the same level as the pre-COVID fiscal year 2019 amount. \$105,500 of the increase is related to petting farm and recreation center revenues estimated by the department.
- **Total Charges for Services- TSX are expected to increase by \$872,250 or 203.8%.** This increase is based on department estimates of sales revenue which is projected to be the same level as the pre-COVID fiscal years.
- **Fines and Forfeitures is expected to increase by \$1,010,000 or 18.5%.** Court fines and forfeitures are expected to return to the same levels as was collected in fiscal year 2020 which is still approximately \$1.6 million less than the amount collected during fiscal year 2019. The court and police department estimates a total annual amount of \$6,462,000 based on increases in fees and volume.. The revenue sources will be reviewed by the administration timely to make sure budget amounts are being achieved.
- **Other financing sources are expected to decrease by \$307,760 or 60.6%.** The decrease is related to reductions in one-time proceeds from insurance that were received in the prior year.

General Fund Expenditures

Overall, general fund expenditures are expected to decrease by 2,438,771 or 5.5%. Below are explanations for changes in excess of 10.0% compared to the 2020-21 projected budget, as well as other significant items.

- **City Clerk expenditures are expected to decrease by \$80,750 or 17.3%.** Approximately \$57,000 of the decrease is based on one-time CARES act grant funding for elections which were received in the prior year. The remainder of the decrease is related to reduction of election costs due to the presidential elections held in the prior year.
- **Communication and Media expenditures are expected to increase by \$150,315 or 1,148.7%.** The Communication and Media department is a new department. The amounts budgeted are based on estimates from the department and includes staffing costs, utilities, and contractual services.
- **General Administration expenditures are expected to decrease by \$564,236 or 62.4%.** \$352,000 of the decrease is related to one-time, prior year costs to repair the Heritage Park church which was damaged by fire. \$150,000 of the decrease is related to prior year one-time cost for computer equipment and software.
- **Fire department expenditures are expected to decrease by \$1,069,420 or 15.7%.** \$419,000 of the decrease is related to one-time capital expenditures for equipment and vehicles that were purchased in the prior year. \$450,000 of the decrease is related to compensated absences which is estimated to be lower than the prior year which was significantly higher on average. The remainder of the decrease is related to decrease in estimated overtime based on the ability to hire new employees.
- **Street lighting expenditures are expected to decrease by \$404,000 or 22.4%.** This decrease is based on one-time capital costs from the prior year for LED conversion projects throughout the City.
- **Senior Center expenditures are expected to decrease by \$31,831 or 12.3%.** This decrease is related to one-time purchase of a vehicle in the prior year.
- **Total Parks Administration expenditures are expected to decrease and be reallocated.** This department has only accounted for one individual in the past and effective July 1, 2021, those costs are being reallocated to other recreation departments for better consistency and reporting.

- **Recreation Center expenditures are expected to increase by \$27,200 or 10.2%.** The increase is related to staffing costs anticipated when the level of usage increases.
- **TSX expenditures are expected to increase by \$484,264 or 51.6%.** The increase is related to staffing and other operating costs anticipated when the level of usage increases after the COVID restrictions are lifted and operations resume to normal levels.
- **General Debt Service expenditures are expected to decrease by \$369,132 or 44.2%.** The decrease is related to debt for the fire/DPW equipment loan which matured in the prior year.
- **Other financing sources expenditures are expected to decrease by \$445,000 or 64.9%.** The decrease is based on the need to not transfer any money to the golf course fund. The department anticipates that the operating revenue from the golf courses will be sufficient to cover the operating costs. For the past number of years, there have been significant amounts transferred to the golf course fund so the department will have to monitor the financials closely to ensure expenditures do not exceed revenues.

Staff Positions

All step increases for new hires approved in union contracts are included. Any potential costs from union contracts that are currently being negotiated are not included and should be reviewed against the budget before final contract approval.. Please review the personnel worksheet starting on page 78 for more detail FTE per department.

Special Revenue Funds

Special Revenue Funds are used to account for specific activities that in most cases have legal or regulatory restrictions on how their revenues can be expended. The following 14 special revenue funds are included in the budget:

- | | | |
|-------------------------------|------------------------|---------------------------|
| 1. Major Roads | 6. Building Dept Fund | 11. Dare/Great Fund |
| 2. Local Roads | 7. Treasury Forfeiture | 12. Tree Replacement Fund |
| 3. Police and Fire Retirement | 8. Justice Forfeiture | 13. NSP Fund |
| 4. Building and Grounds | 9. State Forfeiture | 14. MIDC Grant Fund |
| 5. Act 179 Fund | 10. State OWI Fund | |

Listed below are some selected highlights regarding the proposed special revenue fund budgets.

- **Major and Local Road Fund Act 51 gas tax revenues are anticipated to be \$7,228,600 which is an increase of 2.8%.** The increase is based on estimates released by the State of Michigan during the February 2021 revenue estimating conference.. Total annual expenditures between the two funds are expected to be \$8,977,020 (net of the operating transfer between the funds) which includes the new debt service related to pending MTF bonds. This will leave an estimated fund balance of \$1,222,533 in the major road fund and \$579,033 in the local road fund, or 22.9% and 12.7% of total revenues respectively.
- **The Police and Fire Retirement fund receives funding from a voter-approved levy (Act 345). This levy is estimated to generate \$10,244,121 in net tax revenue.** The fiscal year 2021-22 liability for police and fire retirement expenditures is estimated to be \$10,602,050. The difference between expenditures and revenue are offset by use of reserved fund balance. The ending fund balance at June 30, 2022 is estimated to be \$515,045. In future years, reserves may not be available so it is advisable for the City to review costs to keep the millage rate at an appropriate level. If costs increase, the related Act 345 levy will have to be increased.
- **The Building and Grounds fund has a dedicated millage to pay for the lease obligations related to the Taylor Building Authority.** The lease obligations include bond debt, operations and maintenance related to city buildings and adjacent property. The estimated amount of taxes to be collected from this levy is \$3,762,200. Projected expenditures are estimated to be \$4,860,356. The fund balance at June 30, 2022 is estimated to be \$607,376 or 14.6% of revenues
- **The Act 179 Rubbish fund has dedicated millages for rubbish collection and for operating a compost and animal shelter.** The fund is projected to add \$17,781 of fund balance. The ending fund balance at June 30, 2022 is estimated to be \$1,393,609 or 21.9% of revenues.
- **The Building Department Fund is funded entirely through building registration and inspection fees.** Total estimated revenue is expected to be \$2,033,000. Total Expenditures are estimated to be \$2,146,182. The fund balance at June 30, 2021 is estimated to be \$939,748 which is 46.2% of total fund revenues.

Enterprise Funds

The following 4 enterprise funds are included in the budget:

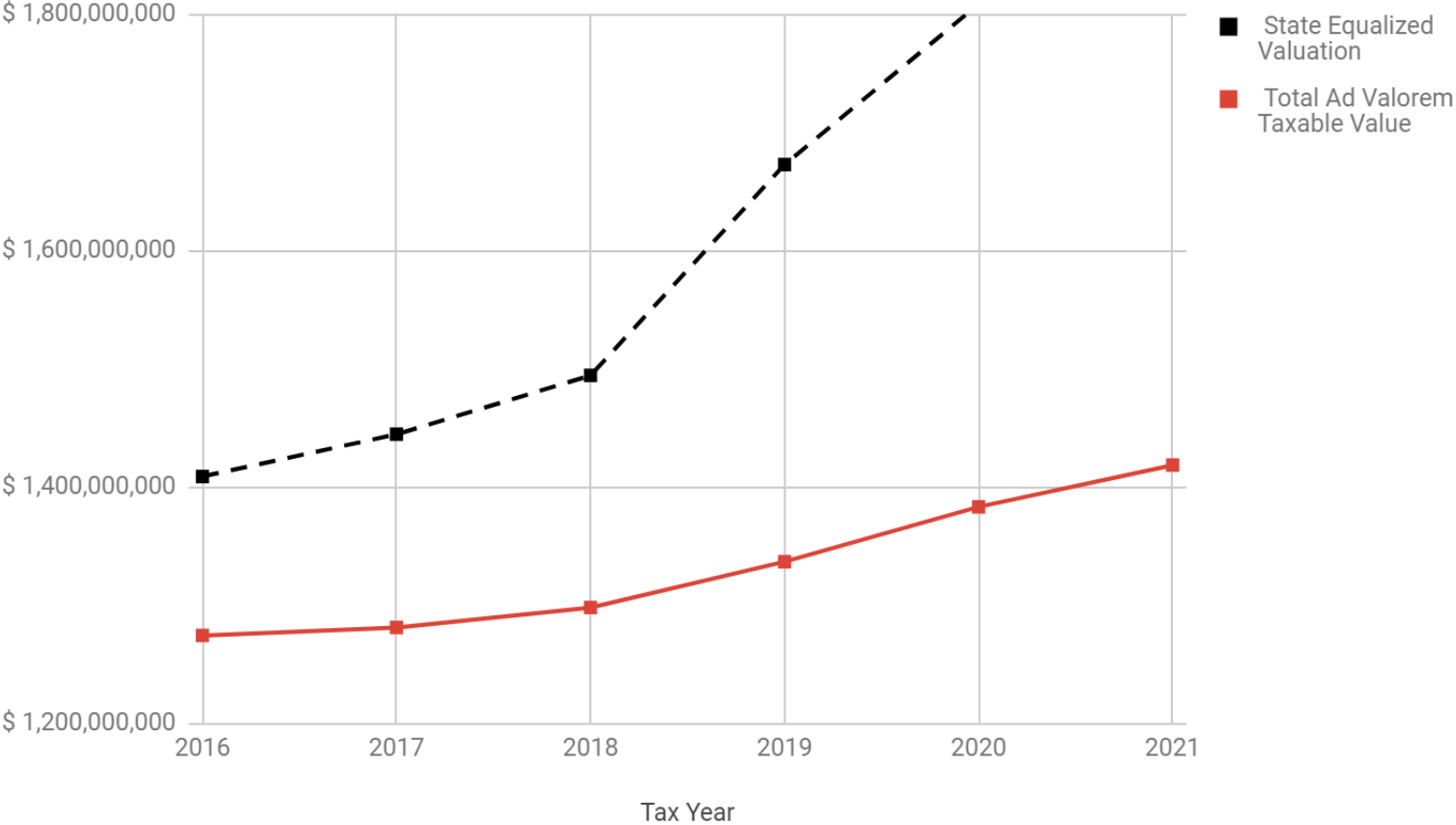
1. Golf Course Fund
2. Sewer Fund
3. Water Fund
4. Ecorse Creek Fund

Enterprise funds are used to account for operations that provide services that are intended to be financed entirely by user charges for those services.

Listed below are some selected highlights of note regarding the proposed enterprise fund budgets.

- **The Golf Course Fund accounts for all activities at the two City-owned golf courses.** The fund is anticipated to end the 2020-21 fiscal year with an operating reserve of \$3,182 which includes a \$445,000 transfer from the general fund to supplement operations. The 201-22 budget is estimated to end with an operating surplus of \$28,846 which will result in no transfer from the general fund. Since both golf courses are located in the TIFA district, the majority of capital expenditures are funded by TIFA.
- **The Sewer fund is expected to generate revenue of \$8,351,000.** Expenses are estimated to be \$8,620,930. The fund's operating and capital reserve at June 30, 2022 is estimated to be \$7,437,557. Even though this amount is not remotely close to the cost of the entire sewer system infrastructure, it can be used, and should be used, for the non-routine maintenance and replacement of the City's sewer system infrastructure..
- **The Water fund is expected to generate revenue of \$11,601,100.** Expenses are estimated to be \$10,358,681. The fund's operating and capital reserve at June 30, 2022 is estimated to be \$8,359,193. Even though this amount is not close to the cost of the entire water system infrastructure, it can be used, and should be used, for the non-routine maintenance and replacement of the City's water system infrastructure. There is an estimated \$1,050,000 of water system improvements budgeted.
- **The Ecorse Creek fund is expected to generate revenue of \$207,450.** Expenses are estimated to be \$366,330. This fund accounts for operations related to the Ecorse Creek sewer system which is owned by Wayne County.

**CITY OF TAYLOR
SEV AND TAXABLE VALUE TREND**

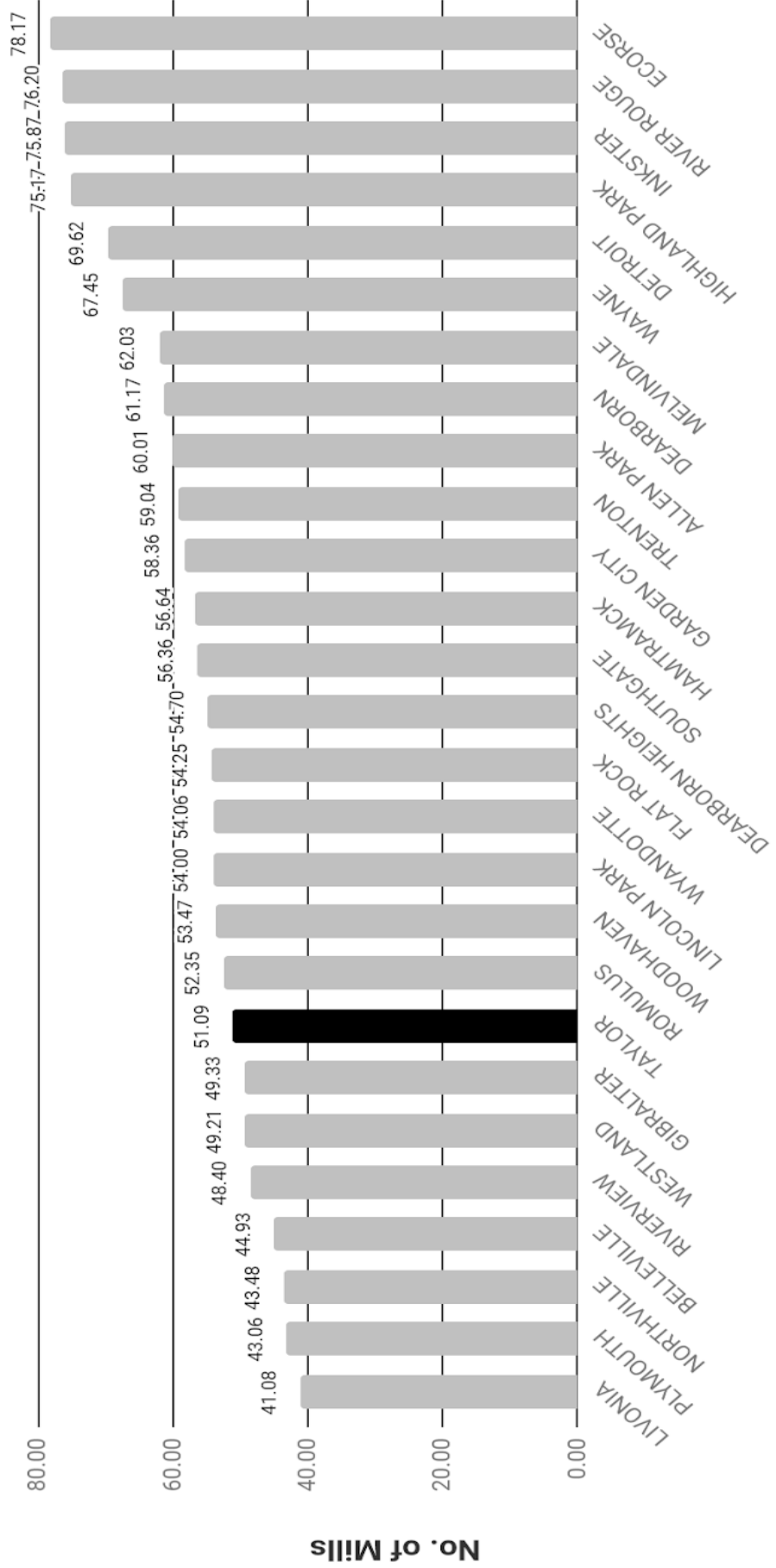


	State	Total
Tax Year	State Equalized Valuation	Total Ad Valorem Taxable Value
2016	\$ 1,408,702,582	\$ 1,274,157,344
2017	\$ 1,444,350,419	\$ 1,280,876,385
2018	\$ 1,494,128,314	\$ 1,297,763,527
2019	\$ 1,672,494,710	\$ 1,336,622,911
2020	\$ 1,808,246,697	\$ 1,382,968,457
2021	\$ 1,919,334,700	\$ 1,418,241,616

**CITY OF TAYLOR
2021-22 PROPOSED TAX LEVIES**

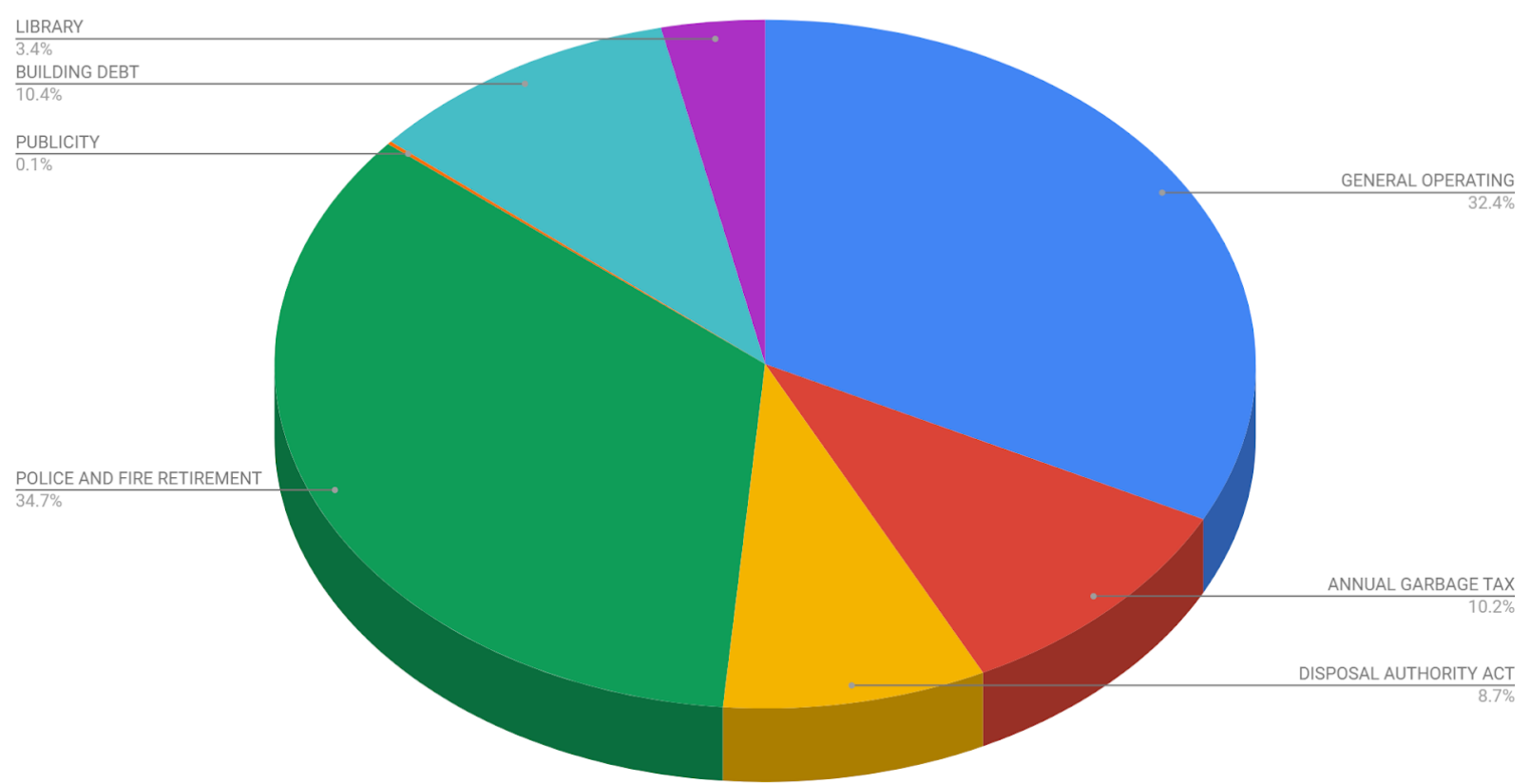
OPERATIONS	ORIGINAL MILLAGE	HEADLEE MAX ALLOWED	ACTUAL FY 2020-21	PROPOSED FY 2021-22	INCREASE (DECREASE)
(1) GENERAL OPERATING (CHARTER)	9.5000	8.4211	8.4211	8.4211	-
(2) ANNUAL GARBAGE TAX (ACT 298)	3.0000	2.6591	2.6591	2.6591	-
(3) DISPOSAL AUTHORITY ACT (ACT 179)	N/A	N/A	2.2558	2.2558	-
(4) POLICE AND FIRE RETIREMENT (ACT 345)	N/A	N/A	8.8000	9.0000	0.2000
(5) PUBLICITY (ACT 359)	1.0000	0.0460	0.0370	0.0370	-
(6) BUILDING DEBT (ACT 31)	N/A	N/A	2.7000	2.7000	-
(7) LIBRARY (ACT 138)	1.0000	0.8862	0.8862	0.8862	-
(8) EPA JUDGMENT BOND DEBT	N/A	N/A	0.3309	-	(0.3309)
TOTAL OPERATING MILLAGE	14.5000	12.0124	26.0901	25.9592	(0.1309)
PERCENTAGE CHANGE					0.50%

**TOTAL TAX RATE COMPARISON
 (Based on 2020 Tax Year with Principal Residence Exemption)
 (Amounts from Michigan State Tax Commission)**



Municipality

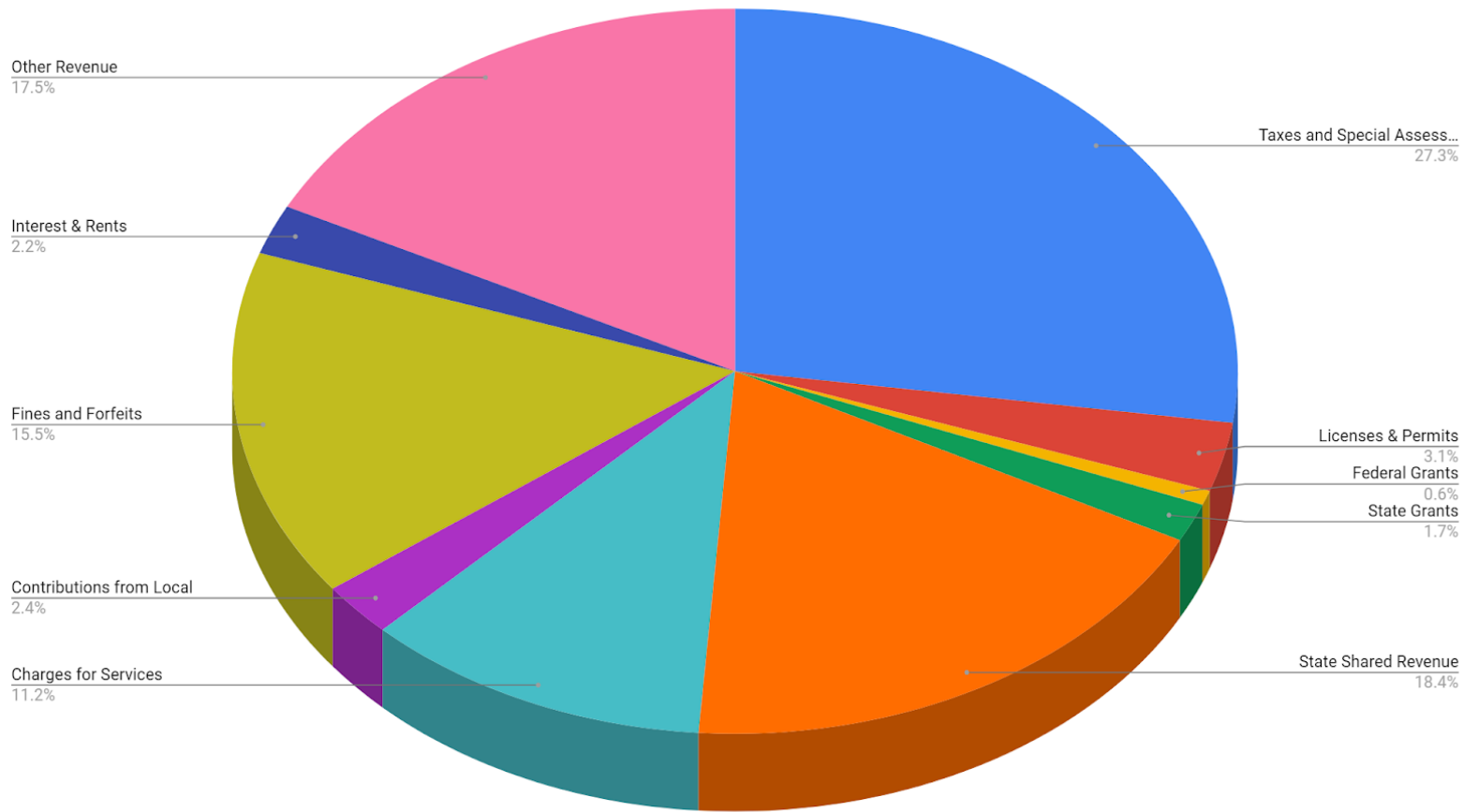
CITY OF TAYLOR PROPERTY TAX REVENUE



The average \$986.46 city property tax will be spent as follows:

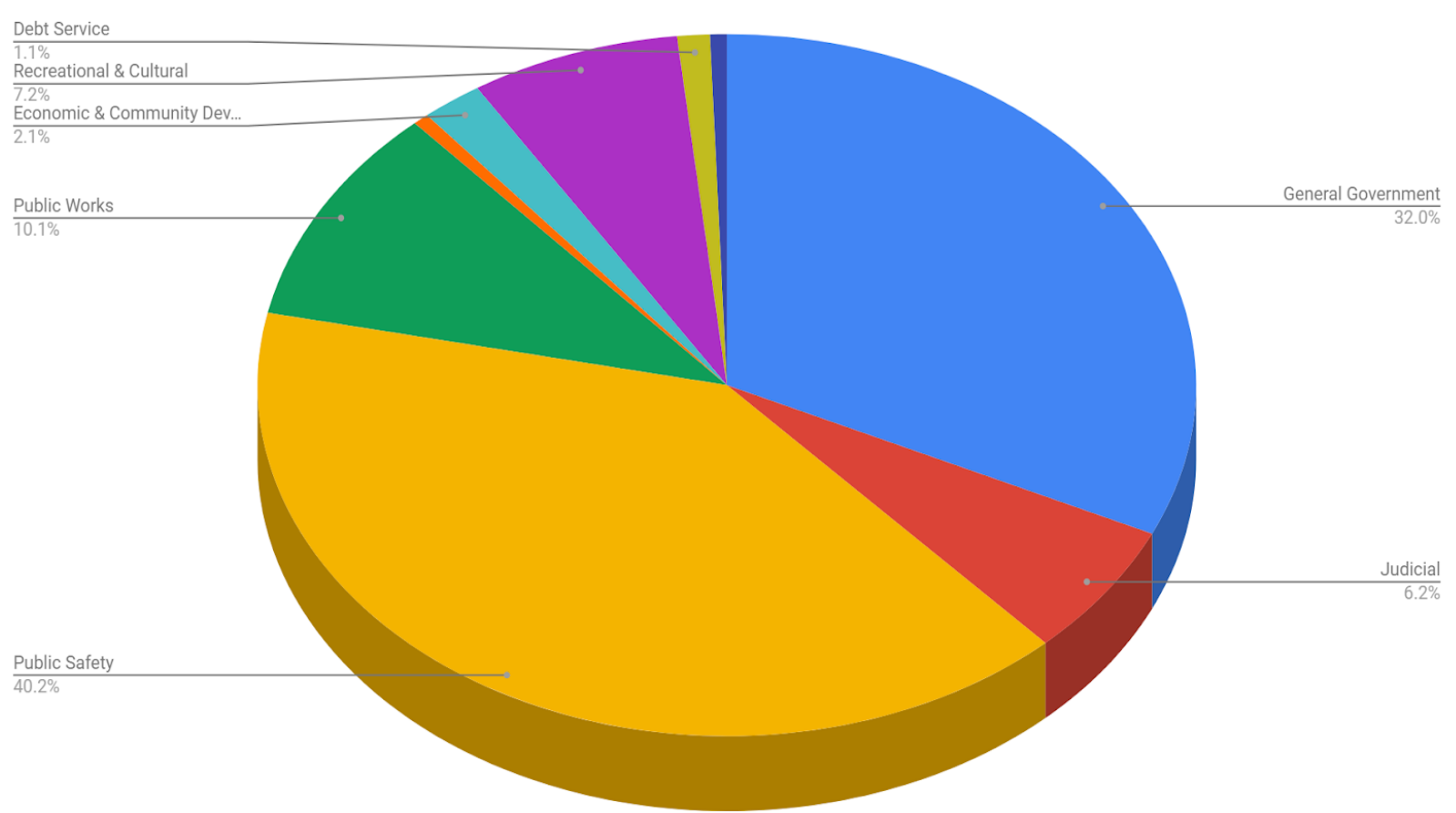
ASSUMED AVERAGE TAXABLE VALUE:		\$ 38,000
GENERAL OPERATING	8.4211	\$ 320.00
ANNUAL GARBAGE TAX	2.6591	\$ 101.05
DISPOSAL AUTHORITY ACT	2.2558	\$ 85.72
POLICE AND FIRE RETIREMENT	9.0000	\$ 342.00
PUBLICITY	0.0370	\$ 1.41
BUILDING DEBT	2.7000	\$ 102.60
LIBRARY	0.8862	\$ 33.68
	25.9592	\$ 986.46

CITY OF TAYLOR GENERAL FUND REVENUES



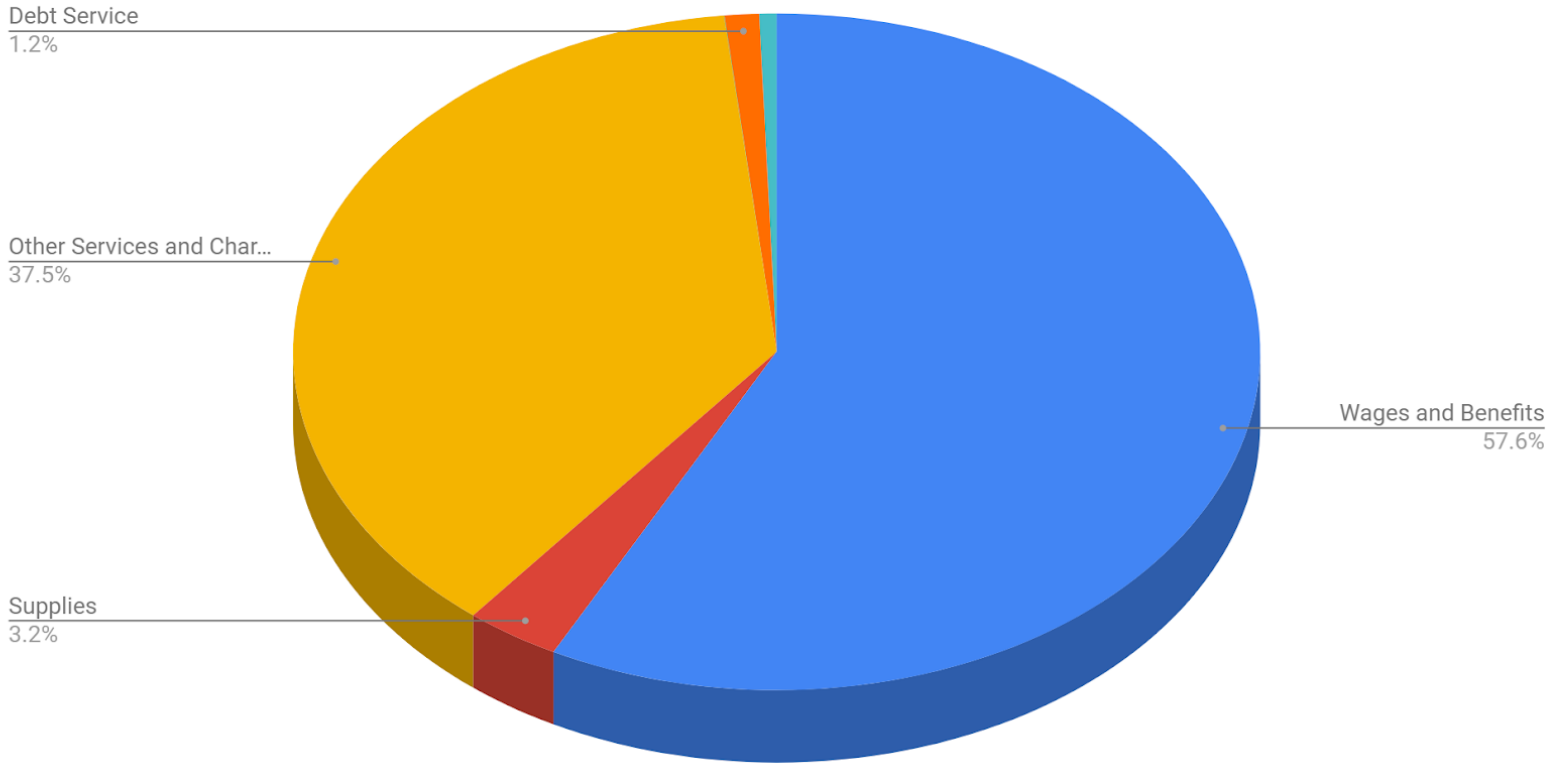
	Revenues	%
Taxes and Special Assessments	11,359,100	27.3%
Licenses & Permits	1,280,000	3.1%
Federal Grants	270,600	0.6%
State Grants	713,434	1.7%
State Shared Revenue	7,679,038	18.4%
Charges for Services	4,664,150	11.2%
Contributions from Local	1,000,000	2.4%
Fines and Forfeits	6,462,000	15.5%
Interest & Rents	924,950	2.2%
Other Revenue	7,286,072	17.5%
	41,639,344	100.0%

CITY OF TAYLOR GENERAL FUND EXPENDITURES



	Expenditures	%
General Government	13,284,958	32.0%
Judicial	2,563,014	6.2%
Public Safety	16,699,590	40.2%
Public Works	4,203,900	10.1%
Health and Welfare	227,464	0.5%
Economic & Community Development	876,630	2.1%
Recreational & Cultural	3,005,207	7.2%
Debt Service	466,552	1.1%
Transfers Out and Financing Uses	240,371	0.6%
	41,567,686	100.0%

CITY OF TAYLOR
GENERAL FUND EXPENDITURES BY TYPE



	Expenditures	%
Wages and Benefits	23,956,845	57.6%
Supplies	1,313,900	3.2%
Other Services and Charges	15,572,575	37.5%
Capital Outlay	5,800	0.0%
Debt Service	478,195	1.2%
Operating Transfers Out	240,371	0.6%
	41,567,686	100.0%

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Tax Related Revenue						
402.Property Taxes Current-000.None-000.None-000.Default	9,280,060	9,514,781	9,390,552	(124,229)	9,623,500	232,948
411.Delinquent Real Taxes-000.None-000.None-000.Default	(899)	1,000	1,000	-	1,000	-
412.Delinquent PPT-000.None-000.None-000.Default	36,778	50,000	50,000	-	50,000	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	(14,984)	(1,000)	(1,000)	-	(1,000)	-
432.Payment In Lieu Taxes-000.None-000.None-000.Default	113,615	65,000	65,000	-	65,000	-
447.Property Tax Administration Fee-000.None-000.None-000.Default	830,918	810,000	840,000	30,000	842,000	2,000
Total Tax Related Revenue	10,245,488	10,439,781	10,345,552	(94,229)	10,580,500	234,948
Special Assessment Revenue						
451.Streetlight Special Assessment-000.None-000.None-000.Default	700,030	750,000	778,600	28,600	778,600	-
Total Special Assessment Revenue	700,030	750,000	778,600	28,600	778,600	-
License and Permits Revenue						
476.Business License and Permit Fees-000.None-000.None-000.Default	143,445	153,000	120,000	(33,000)	165,000	45,000
477.Franchise Fees-000.None-000.None-000.Default	956,621	850,000	850,000	-	900,000	50,000
478.Franchise PEG Fees-000.None-000.None-000.Default	177,381	200,000	200,000	-	200,000	-
479.Other Business Licenses and Fees-000.None-000.None-000.Default	12,742	-	10,000	10,000	15,000	5,000
Total License and Permits Revenue	1,290,189	1,203,000	1,180,000	(23,000)	1,280,000	100,000
Federal Grants Revenue						
505.Public Safety Grant-000.None-501.Grant ICE-000.Default	10,981	15,000	15,000	-	15,000	-
505.Public Safety Grant-000.None-503.Grant OWI and Seatbelt-000.Default	10,816	16,000	16,000	-	16,000	-
505.Public Safety Grant-000.None-504.GrantReimb JAG-000.Default	-	21,600	36,000	14,400	21,600	(14,400)
505.Public Safety Grant-000.None-505.DRANO-000.Default	9,976	15,000	10,000	(5,000)	-	(10,000)
505.Public Safety Grant-000.None-507.Ballistic Vests Grant-000.Default	5,168	8,000	8,000	-	8,000	-
505.Public Safety Grant-000.None-509.DEA-000.Default	-	18,000	-	(18,000)	-	-
505.Public Safety Grant-000.None-531.COPS Grant-000.Default	222,787	-	-	-	-	-
505.Public Safety Grant-000.None-533.First Step Grant-000.Default	16,504	-	-	-	-	-
528.Federal Grants Other-000.None-516.FRHPPP CARES Act Grant-000.Default	-	130,000	130,000	-	-	(130,000)
528.Federal Grants Other-000.None-517.PSPHPR CARES Act Grant-000.Default	-	1,532,879	2,046,211	513,332	-	(2,046,211)
528.Federal Grants Other-000.None-518.CRLGG CARES Act Grant-000.Default	-	538,899	538,899	-	-	(538,899)
528.Federal Grants Other-000.None-534.CARES HAVA-000.Default	-	14,050	14,050	-	-	(14,050)
533.Federal Grants Other-000.None-510.RDWI OHSP Grant-000.Default	11,015	-	-	-	-	-

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
533.Federal Grants Other-000.None-514.COVID HHS Grant-000.Default	43,075	-	-	-	-	-
533.Federal Grants Other-000.None-519.HOME Grant-000.Default	-	200,000	220,000	20,000	200,000	(20,000)
533.Federal Grants Other-099.Program Income-510.RDWI OHSP Grant-000.Default	32,185	10,000	10,000	-	10,000	-
533.Federal Grants Other-099.Program Income-519.HOME Grant-000.Default	28,168	-	-	-	-	-
Total Federal Grants Revenue	390,674	2,519,428	3,044,160	524,732	270,600	(2,773,560)
State Grants Revenue						
540.Other State Aide Revenue-000.None-554.Judge Standardization-000.Default	91,448	91,400	91,400	-	91,400	-
543.MJC Act 302 Training-000.None-543.Act 302 Police Training-000.Default	12,168	10,000	12,000	2,000	10,000	(2,000)
563.Metro Authority Act 48-000.None-555.Right of Way - Metro Act 48-000.Default	227,750	150,000	158,100	8,100	150,000	(8,100)
571.Other State Grants-000.None-542.RDWI Court Grant-000.Default	243,338	-	-	-	-	-
571.Other State Grants-000.None-544.MDCGP Court Grant-000.Default	-	266,000	254,234	(11,766)	254,234	-
571.Other State Grants-000.None-546.911 Dispatching-000.Default	10,978	10,000	10,000	-	10,000	-
571.Other State Grants-000.None-547.Judicial Cash Flow-000.Default	8,788	9,800	9,800	-	9,800	-
571.Other State Grants-000.None-553.MDEQ Reclamation Grant-000.Default	73,077	23,000	38,000	15,000	38,000	-
571.Other State Grants-000.None-558.FAN Grant-000.Default	-	1,000	3,200	2,200	-	(3,200)
572.Liquor License Fees-000.None-000.None-000.Default	41,176	40,000	40,000	-	40,000	-
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	164,760	98,000	119,208	21,208	110,000	(9,208)
576.Special Election Reimbursement-000.None-576.State Election Reimburse-000.Default	55,295	55,294	55,294	-	-	(55,294)
Total State Grants Revenue	928,776	754,494	791,236	36,742	713,434	(77,802)
State Revenue Sharing						
574.State Revenue Sharing-000.None-556.Constitutional Revenue Share-000.Default	5,449,355	5,458,402	5,458,402	-	5,557,276	98,874
574.State Revenue Sharing-000.None-557.Statutory Revenue Share-000.Default	1,733,465	2,132,163	2,132,163	-	2,121,762	(10,401)
Total State Revenue Sharing	7,182,820	7,590,565	7,590,565	-	7,679,038	88,473
Contributions from Local Governments						
590.Contributions from Other Locals-000.None-050.CTCL Elections COVID Grant-000.Default	-	47,000	47,000	-	-	(47,000)
583.Contribution from TCDC-000.None-000.None-000.Default	-	-	-	-	1,000,000	1,000,000
Total Contributions from Local Governments	-	47,000	47,000	-	1,000,000	953,000

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
Charges for Services						
602.Administrative Review Fee-000.None-000.None-000.Default	56,651	100,000	80,000	(20,000)	80,000	-
602.Administrative Review Fee-522.Engineers-555.Right of Way - Metro Act 48-000.Default	-	-	8,100	8,100	-	(8,100)
607.Fees for Services-710.Planning/Zoning Fees-000.None-000.Default	85,866	100,000	100,000	-	100,000	-
607.Fees for Services-711.Background Checks-000.None-000.Default	100	1,000	1,000	-	1,000	-
607.Fees for Services-712.Fire Fees - Misc-000.None-000.Default	7,803	20,000	8,000	(12,000)	8,000	-
607.Fees for Services-713.ALS Transporting-000.None-000.Default	1,801,477	1,700,000	1,600,000	(100,000)	1,900,000	300,000
607.Fees for Services-714.Fire Cost Recovery Fees-000.None-000.Default	92,940	95,000	95,000	-	95,000	-
607.Fees for Services-715.Police and Fire False Alarm Fees-000.None-000.Default	28,337	60,000	60,000	-	60,000	-
626.Services Revenue Other-000.None-000.None-000.Default	267,880	200,000	200,000	-	200,000	-
647.GTG Program Charges-716.Tree Replace Revenue-401.Good to Great Program-000.Default	4,800	2,400	2,400	-	2,400	-
647.GTG Program Charges-717.Neighborhood Imp Revenue-401.Good to Great Program-000.De	-	10,000	-	(10,000)	-	-
649.Recreation Events Revenue-000.None-701.HallowPalooza-000.Default	5,073	30,000	33,880	3,880	15,000	(18,880)
649.Recreation Events Revenue-000.None-702.WinterFest-000.Default	31,169	121,000	121,000	-	160,000	39,000
649.Recreation Events Revenue-000.None-703.Daddy Daughter Dance-000.Default	5,054	6,000	6,000	-	6,000	-
649.Recreation Events Revenue-000.None-704.Spring Event-000.Default	-	10,000	10,000	-	10,000	-
649.Recreation Events Revenue-000.None-705.Movies in Park-000.Default	500	4,000	4,000	-	4,000	-
649.Recreation Events Revenue-000.None-706.Mother Son Event-000.Default	-	5,000	5,000	-	6,000	1,000
649.Recreation Events Revenue-000.None-709.Concert Series-000.Default	5,703	8,500	8,500	-	30,000	21,500
649.Recreation Events Revenue-753.Recreation Programs and Events-000.None-000.Default	10,827	15,000	15,000	-	21,000	6,000
653.Use and Admission Fees-008.Farmers Market-000.None-000.Default	3,152	-	500	500	500	-
653.Use and Admission Fees-157.Hazard Pay-000.None-000.Default	(155)	-	-	-	-	-
653.Use and Admission Fees-744.Softball-Baseball-000.None-000.Default	14,760	25,000	25,000	-	19,000	(6,000)
653.Use and Admission Fees-751.Parks Use Fees-000.None-000.Default	56,727	55,000	55,000	-	63,000	8,000
653.Use and Admission Fees-752.Petting Farm Fees & Sales-000.None-000.Default	78,297	80,000	80,000	-	140,500	60,500
653.Use and Admission Fees-718.Gun Range-000.None-000.Default	6,600	15,000	15,000	-	15,000	-
653.Use and Admission Fees-719.Police Receipts - Other-000.None-000.Default	253,065	448,436	280,000	(168,436)	280,000	-
653.Use and Admission Fees-757.Rec Center Fees-000.None-000.Default	101,978	50,000	65,000	15,000	110,000	45,000
653.Use and Admission Fees-758.Splash Pad Fees-000.None-000.Default	10,849	13,200	13,200	-	12,500	(700)
653.Use and Admission Fees-759.Northwest Pool Fees-000.None-000.Default	18,313	25,000	25,000	-	25,000	-
Total Charges for Services	2,947,766	3,199,536	2,916,580	(282,956)	3,363,900	447,320

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
Charges for Services -TSX						
643.Ice Revenue-720.Ice Rental-786.Sportsplex-000.Default	304,502	150,000	200,000	50,000	400,000	200,000
643.Ice Revenue-721.Public Skate-786.Sportsplex-000.Default	7,679	1,500	1,500	-	12,500	11,000
643.Ice Revenue-722.Tournament Ice-786.Sportsplex-000.Default	170,658	100,000	60,000	(40,000)	265,000	205,000
643.Ice Revenue-723.Inline Hockey Fees-786.Sportsplex-000.Default	32,744	25,000	30,000	5,000	70,000	40,000
643.Ice Revenue-724.FreestyleFee-786.Sportsplex-000.Default	8,435	2,500	2,500	-	9,500	7,000
643.Ice Revenue-725.SkateRental-786.Sportsplex-000.Default	3,066	-	-	-	3,750	3,750
643.Ice Revenue-726.Drop-inHockey-786.Sportsplex-000.Default	901	-	-	-	5,000	5,000
643.Ice Revenue-727.Stick&Puck-786.Sportsplex-000.Default	6,845	1,000	1,000	-	10,000	9,000
644.Soccer Revenue-728.SoccerRental-786.Sportsplex-000.Default	125,528	60,000	60,000	-	165,000	105,000
644.Soccer Revenue-729.SoccerLeague-786.Sportsplex-000.Default	70,967	40,000	10,000	(30,000)	100,000	90,000
645.TSX Birthday and Room Rental-000.None-786.Sportsplex-000.Default	13,751	5,000	5,000	-	12,500	7,500
646.TSX Other Sales-000.None-786.Sportsplex-000.Default	63,328	15,000	15,000	-	50,000	35,000
646.TSX Other Sales-744.Softball-Baseball-786.Sportsplex-000.Default	-	-	-	-	50,000	50,000
646.TSX Other Sales-073.Merchandise-786.Sportsplex-000.Default	-	-	-	-	10,000	10,000
646.TSX Other Sales-074.Food-786.Sportsplex-000.Default	59,213	10,000	5,000	(5,000)	82,000	77,000
646.TSX Other Sales-075.Marketing - Advertising-786.Sportsplex-000.Default	-	50,000	38,000	(12,000)	55,000	17,000
Total Charges for Services - TSX	867,616	460,000	428,000	(32,000)	1,300,250	872,250
Fines and Forfeits						
655.Forfeitures Revenue-000.None-000.None-000.Default	112	-	-	-	-	-
656.Court Fines and Forfeits-000.None-000.None-000.Default	6,210,753	5,530,000	5,240,000	(290,000)	6,250,000	1,010,000
657.Ordinance Fines and Costs-000.None-000.None-000.Default	360,159	212,000	212,000	-	212,000	-
Total Fines and Forfeits	6,571,023	5,742,000	5,452,000	(290,000)	6,462,000	1,010,000
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	109,566	60,000	5,000	(55,000)	10,000	5,000
667.Rental Revenue-000.None-000.None-000.Default	3,210	-	-	-	-	-
667.Rental Revenue-202.Major Road Fund-000.None-000.Default	304,837	198,750	198,750	-	198,750	-
667.Rental Revenue-203.Local Road Fund-000.None-000.Default	781,607	652,000	652,000	-	652,000	-
667.Rental Revenue-672.Senior Center Revenue-000.None-000.Default	150	6,000	3,000	(3,000)	3,000	-
667.Rental Revenue-757.Rec Center Fees-000.None-000.Default	48,946	56,400	56,400	-	56,400	-
667.Rental Revenue-694.CDBG-000.None-000.Default	-	4,800	4,800	-	4,800	-
Total Investment Income and Rentals	1,248,316	977,950	919,950	(58,000)	924,950	5,000

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
Other Revenue						
671.Miscellaneous Revenue-000.None-000.None-000.Default	416,148	420,000	420,000	-	420,000	-
671.Miscellaneous Revenue-677.Workers Comp-000.None-000.Default	19,499	8,000	30,000	22,000	-	(30,000)
672.Other Revenue-071.TSD - Liason Officer-000.None-000.Default	4,486	2,500	2,500	-	2,500	-
674.Private Contributions and Donations-000.None-000.None-000.Default	2,365	-	-	-	-	-
674.Private Contributions and Donations-000.None-588.CENSUS-000.Default	5,400	2,700	2,700	-	-	(2,700)
674.Private Contributions and Donations-000.None-581.SMART Grant-000.Default	140,585	166,660	166,660	-	166,660	-
675.Other Contributions-336.Fire Donations-000.None-000.Default	270	-	-	-	-	-
676.Fund Reimbursements-202.Major Road Fund-000.None-000.Default	378,454	596,250	596,250	-	596,250	-
676.Fund Reimbursements-203.Local Road Fund-000.None-000.Default	839,592	978,000	978,000	-	978,000	-
676.Fund Reimbursements-211.TBA Fund-000.None-000.Default	328,561	338,500	338,500	-	340,000	1,500
676.Fund Reimbursements-226.Act 179 Rubbish Fund-000.None-000.Default	406,321	411,321	411,321	-	407,321	(4,000)
676.Fund Reimbursements-247.TIFA Fund-000.None-000.Default	1,156,100	1,181,600	1,124,100	(57,500)	1,146,800	22,700
676.Fund Reimbursements-249.Building Dept Fund-000.None-000.Default	1,092,980	1,134,759	1,134,759	-	1,138,259	3,500
676.Fund Reimbursements-271.Library Fund-000.None-000.Default	140,761	153,461	153,461	-	151,861	(1,600)
676.Fund Reimbursements-590.Sewer Fund-000.None-000.Default	-	696,111	696,111	-	693,161	(2,950)
676.Fund Reimbursements-591.Water Fund-000.None-000.Default	1,348,221	696,110	696,110	-	693,160	(2,950)
676.Fund Reimbursements-731.GERS Fund-000.None-000.Default	14,165	15,000	15,000	-	15,000	-
676.Fund Reimbursements-274.CDBG Fund-000.None-000.Default	123,313	150,000	125,000	(25,000)	125,000	-
687.Refunds and Rebates-000.None-000.None-000.Default	596,624	341,854	341,854	-	200,000	(141,854)
686.Senior Center Other Revenue-000.None-000.None-000.Default	12,993	12,100	5,000	(7,100)	12,100	7,100
Total Other Revenue	7,026,837	7,304,926	7,237,326	(67,600)	7,086,072	(151,254)
Other Financing Sources						
691.Proceeds from Capital Lease-000.None-000.None-000.Default	-	150,000	150,000	-	-	(150,000)
693.Proceeds from Sale of Assets-070.Land-000.None-000.Default	151,635	2,160	2,160	-	200,000	197,840
698.Proceeds from Insurance-000.None-000.None-000.Default	-	3,000	355,600	352,600	-	(355,600)
Total Other Financing Sources	151,635	155,160	507,760	352,600	200,000	(307,760)
TOTAL REVENUE	39,551,172	41,143,840	41,238,729	94,889	41,639,344	400,615

101.General Fund

EXPENDITURES

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
101.City Council						
702.Personal Services Wages-000.None-000.None-000.Default	154,871	154,900	154,900	-	154,900	-
709.FICA-000.None-000.None-000.Default	12,195	12,300	12,300	-	12,600	300
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	6,300	4,800	8,400	3,600	8,400	-
713.Overtime-000.None-000.None-000.Default	148	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	2,414	2,500	2,500	-	2,700	200
719.Health Insurance-000.None-000.None-000.Default	1,151	1,300	1,300	-	1,200	(100)
726.Compensated Absences-000.None-000.None-000.Default	-	1,069	2,000	931	1,069	(931)
729.Life and Disability Insurance-000.None-000.None-000.Default	324	400	400	-	400	-
733.Residency Bonus-000.None-000.None-000.Default	500	500	500	-	500	-
955.Miscellaneous-000.None-000.None-000.Default	6,904	500	500	-	500	-
Total 101.City Council	184,807	178,269	182,800	4,531	182,269	(531)
171.Mayor's Office						
702.Personal Services Wages-000.None-000.None-000.Default	245,144	237,325	237,325	-	237,400	75
709.FICA-000.None-000.None-000.Default	18,823	19,165	19,165	-	18,800	(365)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	4,800	4,800	4,800	-	4,800	-
716.Defined Contribution Pension-000.None-000.None-000.Default	2,871	5,661	2,400	(3,261)	2,400	-
719.Health Insurance-000.None-000.None-000.Default	26,974	30,000	30,000	-	30,000	-
726.Compensated Absences-000.None-000.None-000.Default	990	1,000	1,000	-	2,000	1,000
729.Life and Disability Insurance-000.None-000.None-000.Default	1,217	1,220	1,220	-	800	(420)
Total 171.Mayor's Office	300,819	299,171	295,910	(3,261)	296,200	290
191.Budget and Finance						
702.Personal Services Wages-000.None-000.None-000.Default	269,458	287,900	287,900	-	289,200	1,300
709.FICA-000.None-000.None-000.Default	19,857	22,700	22,700	-	22,800	100
716.Defined Contribution Pension-000.None-000.None-000.Default	12,253	11,700	11,700	-	11,700	-
719.Health Insurance-000.None-000.None-000.Default	75,227	61,600	61,600	-	61,000	(600)
726.Compensated Absences-000.None-000.None-000.Default	2,266	6,000	8,000	2,000	6,000	(2,000)
729.Life and Disability Insurance-000.None-000.None-000.Default	1,977	1,600	1,600	-	1,600	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	-	600	-	(600)	-	-
733.Residency Bonus-000.None-000.None-000.Default	1,500	1,200	1,500	300	1,400	(100)
818.Contractual Services-000.None-000.None-000.Default	93,087	95,000	95,000	-	95,000	-
860.Training and Transportation-000.None-000.None-000.Default	-	1,000	1,000	-	1,000	-

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
896.Lease Copiers-000.None-000.None-000.Default	15,004	20,000	18,000	(2,000)	20,000	2,000
897.Store Supplies-000.None-000.None-000.Default	7,939	11,900	11,900	-	13,300	1,400
912.Meetings-107.Commission Fees-000.None-000.Default	650	300	300	-	650	350
955.Miscellaneous-000.None-000.None-000.Default	517	1,700	1,700	-	800	(900)
Total 191.Budget and Finance	499,735	523,200	522,900	(300)	524,450	1,550

215.City Clerk

702.Personal Services Wages-000.None-000.None-000.Default	194,053	226,400	226,400	-	214,600	(11,800)
702.Personal Services Wages-000.None-050.CTCL Elections COVID Grant-000.Default	-	6,000	6,000	-	-	(6,000)
709.FICA-000.None-000.None-000.Default	15,339	18,700	18,700	-	17,600	(1,100)
713.Overtime-000.None-000.None-000.Default	6,954	12,000	12,000	-	12,000	-
713.Overtime-000.None-050.CTCL Elections COVID Grant-000.Default	-	6,000	6,000	-	-	(6,000)
716.Defined Contribution Pension-000.None-000.None-000.Default	3,369	5,900	5,900	-	4,100	(1,800)
719.Health Insurance-000.None-000.None-000.Default	13,264	13,500	13,500	-	12,800	(700)
726.Compensated Absences-000.None-000.None-000.Default	992	1,400	2,300	900	1,200	(1,100)
729.Life and Disability Insurance-000.None-000.None-000.Default	685	600	600	-	600	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	200	200	200	-	200	-
733.Residency Bonus-000.None-000.None-000.Default	500	500	500	-	500	-
761.Operating Supplies-000.None-000.None-000.Default	2,307	2,500	2,500	-	5,000	2,500
761.Operating Supplies-080.Election-000.None-000.Default	28,537	20,800	25,800	5,000	30,300	4,500
761.Operating Supplies-080.Election-050.CTCL Elections COVID Grant-000.Default	-	4,000	4,000	-	-	(4,000)
818.Contractual Services-000.None-000.None-000.Default	3,579	5,800	5,800	-	7,300	1,500
860.Training and Transportation-000.None-000.None-000.Default	3,271	3,300	3,500	200	3,300	(200)
900.Printing and Publishing-000.None-000.None-000.Default	8,482	10,000	10,000	-	10,000	-
901.Dues and Subscriptions-000.None-000.None-000.Default	740	1,100	750	(350)	1,100	350
903.Election workers-000.None-000.None-000.Default	27,620	70,690	71,000	310	52,850	(18,150)
903.Election workers-000.None-050.CTCL Elections COVID Grant-000.Default	-	16,000	16,000	-	-	(16,000)
912.Meetings-107.Commission Fees-000.None-000.Default	4,365	11,300	5,000	(6,300)	11,300	6,300
955.Miscellaneous-081.Cementary-000.None-000.Default	-	1,000	1,000	-	1,000	-
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	16,623	-	-	-	-	-
980.Office Furniture and Equipment-080.Election-000.None-000.Default	70,899	-	-	-	-	-
980.Office Furniture and Equipment-080.Election-534.CARES HAVA-000.Default	-	14,050	14,050	-	-	(14,050)
980.Office Furniture and Equipment-080.Election-050.CTCL Elections COVID Grant-000.Default	-	15,000	15,000	-	-	(15,000)
Total 215.City Clerk	401,781	466,740	466,500	(240)	385,750	(80,750)

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
228.Information Technology						
702.Personal Services Wages-000.None-000.None-000.Default	192,039	200,042	200,042	-	200,100	58
709.FICA-000.None-000.None-000.Default	14,763	15,800	15,800	-	15,800	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	1,800	1,800	1,800	-	1,800	-
716.Defined Contribution Pension-000.None-000.None-000.Default	5,585	5,800	5,800	-	5,800	-
719.Health Insurance-000.None-000.None-000.Default	26,026	25,000	25,000	-	25,000	-
726.Compensated Absences-000.None-000.None-000.Default	3,719	3,600	3,600	-	3,600	-
729.Life and Disability Insurance-000.None-000.None-000.Default	1,311	1,300	1,300	-	1,300	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	150	200	200	-	200	-
761.Operating Supplies-000.None-000.None-000.Default	390	5,900	5,900	-	5,900	-
818.Contractual Services-000.None-000.None-000.Default	163,299	226,350	226,350	-	211,650	(14,700)
860.Training and Transportation-000.None-000.None-000.Default	-	1,500	1,500	-	1,500	-
980.Office Furniture and Equipment-000.None-000.None-000.Default	1,645	-	-	-	-	-
984.Software-000.None-000.None-000.Default	11,448	-	-	-	-	-
Total 228.Information Technology	422,176	487,292	487,292	-	472,650	(14,642)
233.Central Purchasing Department						
702.Personal Services Wages-000.None-000.None-000.Default	107,850	114,500	114,500	-	114,500	-
709.FICA-000.None-000.None-000.Default	8,217	9,000	9,000	-	9,000	-
716.Defined Contribution Pension-000.None-000.None-000.Default	6,476	4,600	4,600	-	4,900	300
719.Health Insurance-000.None-000.None-000.Default	18,371	17,500	17,500	-	17,300	(200)
726.Compensated Absences-000.None-000.None-000.Default	2,070	2,000	3,200	1,200	2,200	(1,000)
729.Life and Disability Insurance-000.None-000.None-000.Default	1,049	1,000	1,000	-	1,000	-
733.Residency Bonus-000.None-000.None-000.Default	500	500	500	-	500	-
Total 233.Central Purchasing Department	144,534	149,100	150,300	1,200	149,400	(900)
253.City Treasurer						
702.Personal Services Wages-000.None-000.None-000.Default	158,717	170,900	170,900	-	170,000	(900)
709.FICA-000.None-000.None-000.Default	11,922	13,500	13,500	-	13,300	(200)
713.Overtime-000.None-000.None-000.Default	1,188	3,000	3,000	-	-	(3,000)
716.Defined Contribution Pension-000.None-000.None-000.Default	1,937	2,100	2,100	-	3,100	1,000
719.Health Insurance-000.None-000.None-000.Default	32,888	30,300	30,300	-	31,900	1,600
726.Compensated Absences-000.None-000.None-000.Default	2,150	2,200	2,200	-	2,200	-
729.Life and Disability Insurance-000.None-000.None-000.Default	478	500	500	-	600	100
733.Residency Bonus-000.None-000.None-000.Default	1,000	500	-	(500)	-	-
801.Professional Services-000.None-000.None-000.Default	54,539	37,000	18,500	(18,500)	18,500	-

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
851.Mail and Postage-000.None-000.None-000.Default	68,124	64,800	64,800	-	64,800	-
860.Training and Transportation-000.None-000.None-000.Default	70	700	700	-	700	-
955.Miscellaneous-000.None-000.None-000.Default	7,477	8,100	8,100	-	8,100	-
Total 253.City Treasurer	340,490	333,600	314,600	(19,000)	313,200	(1,400)

257.Assessor

702.Personal Services Wages-000.None-000.None-000.Default	65,398	-	-	-	-	-
709.FICA-000.None-000.None-000.Default	5,453	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	1,769	-	-	-	-	-
719.Health Insurance-000.None-000.None-000.Default	11,410	-	-	-	-	-
726.Compensated Absences-000.None-000.None-000.Default	9,219	-	-	-	-	-
729.Life and Disability Insurance-000.None-000.None-000.Default	506	-	-	-	-	-
733.Residency Bonus-000.None-000.None-000.Default	500	-	-	-	-	-
801.Professional Services-000.None-000.None-000.Default	48,116	15,000	15,000	-	15,000	-
818.Contractual Services-000.None-000.None-000.Default	216,345	342,496	342,496	-	353,000	10,504
860.Training and Transportation-000.None-000.None-000.Default	1,200	-	-	-	-	-
912.Meetings-000.None-000.None-000.Default	850	300	300	-	500	200
955.Miscellaneous-000.None-000.None-000.Default	565	-	-	-	-	-
Total 257.Assessor	361,331	357,796	357,796	-	368,500	10,704

266.Coporate Counsel

801.Professional Services-000.None-000.None-000.Default	274,281	248,000	235,000	(13,000)	235,000	-
801.Professional Services-082.Prosecutor-000.None-000.Default	111,404	102,000	115,000	13,000	115,000	-
Total 266.Coporate Counsel	385,685	350,000	350,000	-	350,000	-

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
267.Customer Assistance Center						
702.Personal Services Wages-000.None-000.None-000.Default	373,608	422,700	422,700	-	435,500	12,800
709.FICA-000.None-000.None-000.Default	28,003	33,300	33,300	-	34,400	1,100
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	7,200	7,200	7,200	-	7,200	-
713.Overtime-000.None-000.None-000.Default	3,438	1,500	1,500	-	3,400	1,900
716.Defined Contribution Pension-000.None-000.None-000.Default	3,090	4,900	4,900	-	3,100	(1,800)
719.Health Insurance-000.None-000.None-000.Default	48,895	59,000	59,000	-	55,000	(4,000)
726.Compensated Absences-000.None-000.None-000.Default	3,363	1,000	1,000	-	-	(1,000)
729.Life and Disability Insurance-000.None-000.None-000.Default	1,056	1,300	1,300	-	1,100	(200)
732.Education and Other Bonus Pay-000.None-000.None-000.Default	1,600	-	-	-	-	-
733.Residency Bonus-000.None-000.None-000.Default	1,500	2,500	2,500	-	2,000	(500)
955.Miscellaneous-000.None-000.None-000.Default	108	500	500	-	500	-
Total 267.Customer Assistance Center	471,861	533,900	533,900	-	542,200	8,300
268.Communications and Media						
702.Personal Services Wages-000.None-000.None-000.Default	-	-	450	450	110,000	109,550
709.FICA-000.None-000.None-000.Default	-	-	35	35	8,500	8,465
716.Defined Contribution Pension-000.None-000.None-000.Default	-	-	-	-	4,400	4,400
755.Office Supplies-000.None-000.None-000.Default	-	-	1,000	1,000	2,500	1,500
761.Operating Supplies-000.None-000.None-000.Default	-	-	-	-	5,000	5,000
801.Professional Services-000.None-000.None-000.Default	-	-	-	-	10,000	10,000
818.Contractual Services-000.None-000.None-000.Default	-	-	3,600	3,600	4,000	400
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	-	-	8,000	8,000	16,000	8,000
955.Miscellaneous-000.None-000.None-000.Default	-	-	-	-	3,000	3,000
Total 268.Communications and Media	-	-	13,085	13,085	163,400	150,315
270.Human Resources						
702.Personal Services Wages-000.None-000.None-000.Default	261,148	263,200	263,200	-	263,200	-
709.FICA-000.None-000.None-000.Default	21,627	22,200	22,200	-	22,700	500
710.Unemployment-000.None-000.None-000.Default	8,251	20,000	20,000	-	20,000	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	4,800	4,800	4,800	-	4,800	-
713.Overtime-000.None-000.None-000.Default	24,313	15,000	22,000	7,000	17,500	(4,500)
713.Overtime-200.Double Time-000.None-000.Default	275	600	600	-	400	(200)
713.Overtime-201.Triple Time-000.None-000.Default	-	300	300	-	300	-
716.Defined Contribution Pension-000.None-000.None-000.Default	7,648	7,600	7,600	-	8,300	700
719.Health Insurance-000.None-000.None-000.Default	43,195	41,300	41,300	-	40,800	(500)

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
722.Food Allowance-000.None-000.None-000.Default	390	600	600	-	600	-
726.Compensated Absences-000.None-000.None-000.Default	4,930	2,500	7,500	5,000	7,500	-
729.Life and Disability Insurance-000.None-000.None-000.Default	1,245	1,200	1,200	-	1,200	-
733.Residency Bonus-000.None-000.None-000.Default	1,000	1,000	1,000	-	1,500	500
801.Professional Services-000.None-000.None-000.Default	94,812	165,000	165,000	-	147,400	(17,600)
818.Contractual Services-000.None-000.None-000.Default	191,591	202,644	186,644	(16,000)	186,644	-
860.Training and Transportation-000.None-000.None-000.Default	6,731	5,000	5,000	-	5,000	-
955.Miscellaneous-000.None-000.None-000.Default	3,687	4,200	4,200	-	4,700	500
Total 270.Human Resources	675,643	757,144	753,144	(4,000)	732,544	(20,600)
271.Insurance Risk Management						
801.Professional Services-000.None-000.None-000.Default	713,435	475,000	475,000	-	500,000	25,000
818.Contractual Services-000.None-000.None-000.Default	2,044,621	1,825,000	1,825,000	-	1,805,300	(19,700)
860.Training and Transportation-000.None-000.None-000.Default	6,596	5,000	5,000	-	10,000	5,000
871.Workers Comp Self Insurance-000.None-000.None-000.Default	230,322	300,000	300,000	-	300,000	-
955.Miscellaneous-000.None-000.None-000.Default	6,321	13,000	13,000	-	6,500	(6,500)
Total 271.Insurance Risk Management	3,001,294	2,618,000	2,618,000	-	2,621,800	3,800
272.Employee Fringe Benefits						
709.FICA-000.None-000.None-000.Default	3,534	3,500	3,500	-	3,500	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	46,200	45,000	45,000	-	45,000	-
874.Retiree Health and Other-000.None-000.None-000.Default	2,406,469	3,240,000	2,900,000	(340,000)	3,100,000	200,000
874.Retiree Health and Other-110.Medicare Part B-000.None-000.Default	294,628	310,000	310,000	-	310,000	-
875.Retiree Life Insurance-000.None-000.None-000.Default	6,244	7,700	7,700	-	7,700	-
876.Pension Contribution Retiree-000.None-000.None-000.Default	2,229,015	2,375,950	2,375,950	-	2,375,950	-
Total 272.Employee Fringe Benefits	4,986,090	5,982,150	5,642,150	(340,000)	5,842,150	200,000

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
275.General Administration						
761.Operating Supplies-000.None-588.CENSUS-000.Default	5,400	2,700	2,700	-	-	(2,700)
802.Merchant and Bank Fees-000.None-000.None-000.Default	32,273	15,000	60,000	45,000	50,000	(10,000)
895.Special Projects-000.None-000.None-000.Default	5,292	4,920	6,000	1,080	5,000	(1,000)
930.Building Repair and Maintenance-196.Insurance-000.None-000.Default	-	-	352,621	352,621	-	(352,621)
955.Miscellaneous-000.None-000.None-000.Default	228,903	133,360	133,360	-	85,445	(47,915)
955.Miscellaneous-077.PEG-000.None-000.Default	177,381	200,000	200,000	-	200,000	-
964.Refunds and Rebates-000.None-000.None-000.Default	-	10,000	-	(10,000)	-	-
985.Computer Equipment-000.None-000.None-000.Default	-	150,000	150,000	-	-	(150,000)
Total 275.General Administration	449,250	515,980	904,681	388,701	340,445	(564,236)
286.23rd District Court						
702.Personal Services Wages-000.None-000.None-000.Default	1,445,882	1,559,042	1,416,042	(143,000)	1,588,700	172,658
702.Personal Services Wages-000.None-544.MDCGP Court Grant-000.Default	127,862	134,207	141,653	7,446	141,653	-
709.FICA-000.None-000.None-000.Default	105,584	127,400	123,600	(3,800)	125,500	1,900
711.Fringes Grants-000.None-544.MDCGP Court Grant-000.Default	25,439	26,234	26,833	599	26,833	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	40,650	38,400	38,400	-	38,400	-
713.Overtime-000.None-000.None-000.Default	13,730	20,000	20,000	-	20,000	-
714.Longevity-000.None-000.None-000.Default	3,847	3,600	3,600	-	-	(3,600)
716.Defined Contribution Pension-000.None-000.None-000.Default	17,084	15,500	15,500	-	19,800	4,300
717.Defined Benefit Pension-000.None-000.None-000.Default	84,993	65,000	65,000	-	65,000	-
719.Health Insurance-000.None-000.None-000.Default	269,413	257,986	257,986	-	293,100	35,114
725.Payroll Offset Grant-000.None-000.None-000.Default	(194,356)	(204,361)	(200,616)	3,745	(200,616)	-
726.Compensated Absences-000.None-000.None-000.Default	1,885	1,600	1,600	-	-	(1,600)
728.Fringe Offset Allocation-000.None-000.None-000.Default	(53,501)	(54,149)	(49,505)	4,644	(49,505)	-
729.Life and Disability Insurance-000.None-000.None-000.Default	6,463	6,100	6,100	-	6,300	200
732.Education and Other Bonus Pay-000.None-000.None-000.Default	6,000	3,500	6,100	2,600	7,700	1,600
733.Residency Bonus-000.None-000.None-000.Default	6,000	5,500	5,500	-	5,500	-
755.Office Supplies-000.None-000.None-000.Default	36,173	38,700	26,700	(12,000)	38,700	12,000
767.Uniforms-000.None-000.None-000.Default	1,354	3,000	4,200	1,200	4,200	-
801.Professional Services-000.None-000.None-000.Default	41,159	61,400	61,400	-	61,400	-
818.Contractual Services-000.None-000.None-000.Default	106,062	137,072	146,500	9,428	120,500	(26,000)
851.Mail and Postage-000.None-000.None-000.Default	197	300	300	-	300	-
860.Training and Transportation-000.None-000.None-000.Default	1,339	4,500	4,500	-	4,500	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	74,288	62,000	75,000	13,000	75,000	-
930.Building Repair and Maintenance-000.None-000.None-000.Default	33,794	38,700	38,700	-	9,700	(29,000)

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
955.Miscellaneous-000.None-000.None-000.Default	8,299	15,000	15,000	-	15,000	-
955.Miscellaneous-000.None-542.RDWI Court Grant-000.Default	16,759	10,000	10,000	-	10,000	-
955.Miscellaneous-000.None-548.MI Blight Grant-000.Default	631	-	-	-	-	-
955.Miscellaneous-000.None-584.Drug Court-000.Default	7,971	32,107	34,159	2,052	34,159	-
961.Grant Expenditure-000.None-510.RDWI OHSP Grant-000.Default	11,015	-	-	-	-	-
961.Grant Expenditure-000.None-544.MDCGP Court Grant-000.Default	65,350	105,560	85,747	(19,813)	85,747	-
970.Capital Outlay-000.None-000.None-000.Default	-	26,000	168,000	142,000	-	(168,000)
983.Leased Assets-000.None-000.None-000.Default	4,305	3,800	3,800	-	3,800	-
991.Principal-000.None-000.None-000.Default	9,582	10,183	10,183	-	10,820	637
992.Interest Expenditure-000.None-000.None-000.Default	2,060	1,461	1,461	-	823	(638)
Total 286.23rd District Court	2,327,311	2,555,342	2,563,443	8,101	2,563,014	(429)

301.Police Department

702.Personal Services Wages-000.None-000.None-000.Default	5,497,583	6,254,500	5,800,000	(454,500)	6,474,500	674,500
709.FICA-000.None-000.None-000.Default	165,901	190,800	178,000	(12,800)	206,500	28,500
711.Fringes Grants-000.None-503.Grant OWI and Seatbelt-000.Default	3,755	7,000	7,000	-	7,000	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	52,650	48,000	48,000	-	60,000	12,000
713.Overtime-000.None-000.None-000.Default	46	-	-	-	-	-
713.Overtime-151.Holiday OT-000.None-000.Default	294,770	225,500	294,000	68,500	225,500	(68,500)
713.Overtime-152.Public Safety Emergency OT-000.None-000.Default	691,659	480,000	730,000	250,000	480,000	(250,000)
713.Overtime-152.Public Safety Emergency OT-501.Grant ICE-000.Default	12,021	15,000	15,000	-	15,000	-
713.Overtime-152.Public Safety Emergency OT-503.Grant OWI and Seatbelt-000.Default	5,565	9,000	9,000	-	9,000	-
713.Overtime-152.Public Safety Emergency OT-505.DRANO-000.Default	-	10,000	5,000	(5,000)	-	(5,000)
713.Overtime-155.Special Event OT-000.None-000.Default	-	20,000	-	(20,000)	-	-
713.Overtime-158.Traffic Detail OT-000.None-000.Default	654,807	750,000	610,000	(140,000)	750,000	140,000
713.Overtime-200.Double Time-000.None-000.Default	-	1,200	1,200	-	1,200	-
714.Longevity-000.None-000.None-000.Default	12,339	14,600	14,600	-	-	(14,600)
716.Defined Contribution Pension-000.None-000.None-000.Default	13,590	14,400	14,400	-	19,800	5,400
719.Health Insurance-000.None-000.None-000.Default	995,327	1,050,723	1,050,723	-	1,282,800	232,077
722.Food Allowance-000.None-000.None-000.Default	3,210	2,500	2,500	-	2,000	(500)
724.VEBA Employer Contribution-000.None-000.None-000.Default	55,674	42,100	60,000	17,900	70,100	10,100
725.Payroll Offset Grant-000.None-000.None-000.Default	(63,321)	(34,000)	(24,000)	10,000	(24,000)	-
726.Compensated Absences-000.None-000.None-000.Default	415,836	450,000	525,000	75,000	400,000	(125,000)
728.Fringe Offset Allocation-000.None-000.None-000.Default	(8,315)	(7,000)	(7,000)	-	(7,000)	-
729.Life and Disability Insurance-000.None-000.None-000.Default	17,407	16,700	16,700	-	16,800	100
731.Workers Compensation-000.None-000.None-000.Default	7,289	-	-	-	-	-

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
732.Education and Other Bonus Pay-000.None-000.None-000.Default	33,554	26,100	28,100	2,000	23,300	(4,800)
732.Education and Other Bonus Pay-000.None-516.FRHPPP CARES Act Grant-000.Default	-	94,900	94,900	-	-	(94,900)
733.Residency Bonus-000.None-000.None-000.Default	500	500	500	-	1,500	1,000
755.Office Supplies-000.None-000.None-000.Default	3,339	5,000	5,000	-	5,000	-
761.Operating Supplies-000.None-000.None-000.Default	38,739	190,336	190,336	-	55,700	(134,636)
767.Uniforms-000.None-000.None-000.Default	28,328	20,000	20,000	-	20,000	-
767.Uniforms-083.Auxiliary Police-000.None-000.Default	3,956	6,000	6,000	-	6,000	-
767.Uniforms-084.PSO-000.None-000.Default	2,302	3,000	3,000	-	5,000	2,000
801.Professional Services-000.None-000.None-000.Default	-	500	500	-	1,000	500
818.Contractual Services-000.None-000.None-000.Default	89,736	83,200	83,200	-	86,300	3,100
818.Contractual Services-258.I. T. Technology-000.None-000.Default	128,535	135,125	130,125	(5,000)	132,975	2,850
818.Contractual Services-085.Board of Prisoners-000.None-000.Default	80,058	142,000	107,000	(35,000)	112,000	5,000
860.Training and Transportation-000.None-000.None-000.Default	26,412	16,700	16,700	-	16,600	(100)
911.Workshops and Conferences-000.None-543.Act 302 Police Training-000.Default	16,723	12,000	12,000	-	10,000	(2,000)
911.Workshops and Conferences-528.Dispatch-000.None-000.Default	10,546	12,000	12,000	-	12,000	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	26,680	36,300	36,300	-	36,300	-
930.Building Repair and Maintenance-000.None-000.None-000.Default	22,909	35,000	29,000	(6,000)	42,700	13,700
955.Miscellaneous-000.None-000.None-000.Default	3,300	2,200	2,200	-	2,700	500
955.Miscellaneous-003.Crossing Guard-000.None-000.Default	55,068	60,000	60,000	-	60,000	-
959.Lease Payments-000.None-000.None-000.Default	-	30,000	-	(30,000)	-	-
959.Lease Payments-086.Body Cams-000.None-000.Default	191,684	163,000	163,000	-	161,000	(2,000)
961.Grant Expenditure-000.None-504.GrantReimb JAG-000.Default	6,196	21,600	36,000	14,400	21,600	(14,400)
961.Grant Expenditure-000.None-505.DRANO-000.Default	-	5,000	5,000	-	-	(5,000)
961.Grant Expenditure-000.None-507.Ballistic Vests Grant-000.Default	7,038	8,000	8,000	-	8,000	-
970.Capital Outlay-000.None-000.None-000.Default	33,670	574,982	574,982	-	-	(574,982)
Total 301.Police Department	9,637,065	11,244,466	10,973,966	(270,500)	10,808,875	(165,091)

336.Fire Department

702.Personal Services Wages-000.None-000.None-000.Default	2,866,753	2,900,000	2,700,000	(200,000)	2,774,000	74,000
704.Personal Services Other Pay-000.None-000.None-000.Default	2,407	-	-	-	-	-
709.FICA-000.None-000.None-000.Default	103,356	165,300	165,300	-	127,800	(37,500)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	24,350	21,600	21,600	-	12,000	(9,600)
713.Overtime-151.Holiday OT-000.None-000.Default	130,897	130,000	130,000	-	130,000	-
713.Overtime-152.Public Safety Emergency OT-000.None-000.Default	785,367	750,000	1,100,000	350,000	750,000	(350,000)
713.Overtime-200.Double Time-000.None-000.Default	32,285	-	-	-	-	-
714.Longevity-000.None-000.None-000.Default	405	-	-	-	-	-

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
716. Defined Contribution Pension-000.None-000.None-000.Default	26,330	37,400	37,400	-	41,400	4,000
719. Health Insurance-000.None-000.None-000.Default	679,673	708,500	680,000	(28,500)	736,900	56,900
722. Food Allowance-000.None-000.None-000.Default	68,655	78,400	78,400	-	73,300	(5,100)
724. VEBA Employer Contribution-000.None-000.None-000.Default	8,401	-	-	-	19,600	19,600
726. Compensated Absences-000.None-000.None-000.Default	229,326	625,000	750,000	125,000	300,000	(450,000)
729. Life and Disability Insurance-000.None-000.None-000.Default	11,509	9,600	9,600	-	8,600	(1,000)
731. Workers Compensation-000.None-000.None-000.Default	9,850	-	-	-	-	-
732. Education and Other Bonus Pay-000.None-000.None-000.Default	145,324	145,000	145,000	-	169,400	24,400
761. Operating Supplies-000.None-000.None-000.Default	15,810	19,300	19,300	-	24,300	5,000
761. Operating Supplies-713.ALS Transporting-000.None-000.Default	133,868	97,000	97,000	-	105,000	8,000
767. Uniforms-000.None-000.None-000.Default	50,364	47,500	47,500	-	43,900	(3,600)
801. Professional Services-000.None-000.None-000.Default	760	4,515	4,515	-	21,915	17,400
818. Contractual Services-000.None-000.None-000.Default	197,553	204,300	204,300	-	203,600	(700)
860. Training and Transportation-000.None-000.None-000.Default	33,154	34,000	38,500	4,500	38,500	-
920. Public Utilities Electric/Gas-000.None-000.None-000.Default	63,207	66,000	66,000	-	66,000	-
930. Building Repair and Maintenance-000.None-000.None-000.Default	61,477	67,200	77,200	10,000	75,500	(1,700)
955. Miscellaneous-000.None-000.None-000.Default	2,389	2,000	2,000	-	2,000	-
958. Fire Prevention-000.None-000.None-000.Default	822	5,000	5,000	-	5,000	-
977. Equipment-000.None-000.None-000.Default	184,378	387,039	387,039	-	-	(387,039)
981. Vehicles-000.None-000.None-000.Default	227,302	32,481	32,481	-	-	(32,481)
Total 336.Fire Department	6,095,973	6,537,135	6,798,135	261,000	5,728,715	(1,069,420)

420.Ordinance Department

702. Personal Services Wages-000.None-000.None-000.Default	53,226	26,700	26,700	-	26,700	-
709. FICA-000.None-000.None-000.Default	4,734	2,900	2,900	-	2,900	-
712. Pay in Lieu of Benefits-000.None-000.None-000.Default	360	400	400	-	400	-
713. Overtime-000.None-000.None-000.Default	7,443	6,900	6,900	-	6,900	-
713. Overtime-200.Double Time-000.None-000.Default	1,665	1,500	1,500	-	1,500	-
716. Defined Contribution Pension-000.None-000.None-000.Default	625	600	600	-	700	100
719. Health Insurance-000.None-000.None-000.Default	4,054	4,600	7,600	3,000	7,600	-
722. Food Allowance-000.None-000.None-000.Default	33	-	-	-	-	-
726. Compensated Absences-000.None-000.None-000.Default	689	1,000	1,000	-	1,000	-
729. Life and Disability Insurance-000.None-000.None-000.Default	125	100	100	-	100	-
732. Education and Other Bonus Pay-000.None-000.None-000.Default	-	200	200	-	-	(200)
733. Residency Bonus-000.None-000.None-000.Default	150	200	200	-	200	-
767. Uniforms-000.None-000.None-000.Default	-	1,000	1,000	-	1,000	-

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
818.Contractual Services-000.None-000.None-000.Default	53,445	110,000	107,000	(3,000)	110,000	3,000
860.Training and Transportation-000.None-000.None-000.Default	-	500	500	-	500	-
955.Miscellaneous-000.None-000.None-000.Default	2,186	2,500	2,500	-	2,500	-
Total 420.Ordinance Department	128,735	159,100	159,100	-	162,000	2,900

441.Department of Public Works

702.Personal Services Wages-000.None-000.None-000.Default	705,345	714,600	714,600	-	729,800	15,200
709.FICA-000.None-000.None-000.Default	62,569	66,000	66,000	-	66,300	300
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	7,200	6,300	6,300	-	9,900	3,600
713.Overtime-000.None-000.None-000.Default	110,146	85,000	83,000	(2,000)	85,000	2,000
713.Overtime-200.Double Time-000.None-000.Default	10,530	13,000	15,000	2,000	13,000	(2,000)
713.Overtime-201.Triple Time-000.None-000.Default	-	1,000	1,000	-	1,000	-
716.Defined Contribution Pension-000.None-000.None-000.Default	10,531	6,400	6,400	-	11,000	4,600
719.Health Insurance-000.None-000.None-000.Default	193,094	197,000	197,000	-	164,600	(32,400)
722.Food Allowance-000.None-000.None-000.Default	3,616	-	-	-	3,500	3,500
726.Compensated Absences-000.None-000.None-000.Default	12,068	20,000	20,000	-	20,000	-
729.Life and Disability Insurance-000.None-000.None-000.Default	2,755	1,800	1,800	-	1,800	-
731.Workers Compensation-000.None-000.None-000.Default	-	-	400	400	-	(400)
732.Education and Other Bonus Pay-000.None-000.None-000.Default	475	1,000	1,000	-	400	(600)
733.Residency Bonus-000.None-000.None-000.Default	5,500	5,000	5,500	500	6,000	500
761.Operating Supplies-000.None-000.None-000.Default	115,069	75,000	74,100	(900)	85,000	10,900
761.Operating Supplies-000.None-401.Good to Great Program-000.Default	908	-	-	-	-	-
761.Operating Supplies-160.Salt-000.None-000.Default	147,593	130,000	130,000	-	130,000	-
767.Uniforms-000.None-000.None-000.Default	3,750	2,900	2,900	-	4,200	1,300
801.Professional Services-000.None-000.None-000.Default	7,270	16,000	16,000	-	16,000	-
818.Contractual Services-000.None-000.None-000.Default	78,407	35,500	35,500	-	40,500	5,000
860.Training and Transportation-000.None-000.None-000.Default	95	1,000	1,000	-	1,000	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	79,108	100,000	100,000	-	100,000	-
934.Other Repair and Maintenance-000.None-555.Right of Way - Metro Act 48-000.Default	130,065	150,000	150,000	-	150,000	-
955.Miscellaneous-000.None-000.None-000.Default	2,628	1,000	1,000	-	1,000	-
959.Lease Payments-000.None-000.None-000.Default	-	2,500	2,500	-	2,500	-
977.Equipment-000.None-000.None-000.Default	38,435	-	-	-	-	-
981.Vehicles-000.None-000.None-000.Default	-	172,802	172,802	-	-	(172,802)
Total 441.Department of Public Works	1,727,156	1,803,802	1,803,802	-	1,642,500	(161,302)

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
443.Utilities						
850.Communications-000.None-000.None-000.Default	84,988	110,000	110,000	-	110,000	-
852.Tablets Other Communication-000.None-000.None-000.Default	11,854	-	12,000	12,000	12,000	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	229,249	244,000	244,000	-	244,000	-
Total 443.Utilities	326,090	354,000	366,000	12,000	366,000	-
448.Street Lighting						
818.Contractual Services-072.Streetlights-000.None-000.Default	1,634,175	1,804,000	1,804,000	-	1,400,000	(404,000)
Total 448.Street Lighting	1,634,175	1,804,000	1,804,000	-	1,400,000	(404,000)
530.Motor Vehicle Pool						
702.Personal Services Wages-000.None-000.None-000.Default	179,509	182,400	199,500	17,100	207,500	8,000
709.FICA-000.None-000.None-000.Default	14,800	16,200	17,500	1,300	18,100	600
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	4,000	-	4,800	4,800	4,800	-
713.Overtime-000.None-000.None-000.Default	12,254	12,000	12,000	-	12,000	-
713.Overtime-200.Double Time-000.None-000.Default	3,468	4,500	4,500	-	4,500	-
713.Overtime-201.Triple Time-000.None-000.Default	-	1,000	1,000	-	1,000	-
716.Defined Contribution Pension-000.None-000.None-000.Default	5,480	5,500	5,500	-	4,500	(1,000)
719.Health Insurance-000.None-000.None-000.Default	54,066	50,600	50,600	-	60,900	10,300
722.Food Allowance-000.None-000.None-000.Default	345	-	-	-	-	-
726.Compensated Absences-000.None-000.None-000.Default	4,865	4,500	5,000	500	4,500	(500)
729.Life and Disability Insurance-000.None-000.None-000.Default	423	500	500	-	500	-
733.Residency Bonus-000.None-000.None-000.Default	750	1,300	1,300	-	1,000	(300)
751.Gas and Oil-000.None-000.None-000.Default	280,395	260,000	260,000	-	260,000	-
761.Operating Supplies-000.None-000.None-000.Default	9,308	11,000	12,000	1,000	13,000	1,000
767.Uniforms-000.None-000.None-000.Default	3,594	2,700	3,000	300	3,600	600
860.Training and Transportation-000.None-000.None-000.Default	-	-	-	-	1,500	1,500
930.Building Repair and Maintenance-000.None-000.None-000.Default	764	-	-	-	-	-
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	206,611	200,000	193,400	(6,600)	160,000	(33,400)
931.Equipment Repair and Maintenance-078.Underground Storage Tanks-000.None-000.Default	8,747	-	-	-	-	-
934.Other Repair and Maintenance-078.Underground Storage Tanks-000.None-000.Default	60,799	38,000	38,000	-	38,000	-
Total 530.Motor Vehicle Pool	850,177	790,200	808,600	18,400	795,400	(13,200)

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
672.Senior Center						
702.Personal Services Wages-000.None-000.None-000.Default	23,203	34,400	25,400	(9,000)	26,900	1,500
702.Personal Services Wages-000.None-581.SMART Grant-000.Default	84,345	114,800	114,800	-	114,800	-
709.FICA-000.None-000.None-000.Default	1,790	2,700	2,100	(600)	2,100	-
709.FICA-000.None-581.SMART Grant-000.Default	6,716	9,100	9,100	-	9,552	452
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	162	200	200	-	200	-
712.Pay in Lieu of Benefits-000.None-581.SMART Grant-000.Default	3,438	3,600	3,600	-	3,600	-
713.Overtime-000.None-000.None-000.Default	31	-	-	-	-	-
713.Overtime-000.None-581.SMART Grant-000.Default	9	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	40	100	100	-	400	300
716.Defined Contribution Pension-000.None-581.SMART Grant-000.Default	847	863	863	-	2,061	1,198
719.Health Insurance-000.None-000.None-000.Default	52	1,100	1,100	-	200	(900)
719.Health Insurance-000.None-581.SMART Grant-000.Default	1,108	1,100	1,100	-	1,109	9
729.Life and Disability Insurance-000.None-000.None-000.Default	-	100	100	-	100	-
729.Life and Disability Insurance-000.None-581.SMART Grant-000.Default	-	32	32	-	32	-
761.Operating Supplies-000.None-000.None-000.Default	6,038	11,421	11,421	-	15,400	3,979
801.Professional Services-000.None-000.None-000.Default	5,290	12,100	12,100	-	10,800	(1,300)
818.Contractual Services-000.None-000.None-000.Default	1,219	5,545	5,545	-	6,410	865
881.Senior Events-000.None-000.None-000.Default	1,331	3,950	3,950	-	3,600	(350)
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	25,641	27,000	27,000	-	30,000	3,000
955.Miscellaneous-175.Senior Olympics-000.None-000.Default	-	200	200	-	200	-
980.Office Furniture and Equipment-000.None-000.None-000.Default	-	40,584	40,584	-	-	(40,584)
Total 672.Senior Center	161,259	268,895	259,295	(9,600)	227,464	(31,831)
729.Community Development						
702.Personal Services Wages-000.None-000.None-000.Default	112,849	129,600	129,600	-	129,600	-
709.FICA-000.None-000.None-000.Default	8,366	10,200	10,200	-	10,200	-
716.Defined Contribution Pension-000.None-000.None-000.Default	4,429	2,900	2,900	-	2,900	-
719.Health Insurance-000.None-000.None-000.Default	31,164	33,500	32,800	(700)	32,800	-
726.Compensated Absences-000.None-000.None-000.Default	1,749	2,000	2,500	500	2,500	-
729.Life and Disability Insurance-000.None-000.None-000.Default	1,082	1,000	1,000	-	1,000	-
733.Residency Bonus-000.None-000.None-000.Default	-	500	500	-	500	-
955.Miscellaneous-000.None-000.None-000.Default	-	-	2,100	2,100	-	(2,100)
961.Grant Expenditure-000.None-519.HOME Grant-000.Default	152,185	200,000	220,000	20,000	200,000	(20,000)
970.Capital Outlay-000.None-000.None-000.Default	480	-	-	-	-	-
Total 729.Community Development	312,305	379,700	401,600	21,900	379,500	(22,100)

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
701.Planning Department						
702.Personal Services Wages-000.None-000.None-000.Default	141,179	148,600	146,600	(2,000)	146,600	-
709.FICA-000.None-000.None-000.Default	10,433	11,500	11,300	(200)	11,300	-
713.Overtime-000.None-000.None-000.Default	28	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	2,389	2,500	2,500	-	2,600	100
719.Health Insurance-000.None-000.None-000.Default	30,435	36,700	23,000	(13,700)	23,800	800
729.Life and Disability Insurance-000.None-000.None-000.Default	1,103	1,000	1,000	-	1,500	500
733.Residency Bonus-000.None-000.None-000.Default	1,000	1,000	1,000	-	1,500	500
801.Professional Services-000.None-000.None-000.Default	1,957	2,400	2,400	-	10,800	8,400
860.Training and Transportation-000.None-000.None-000.Default	1,052	3,600	3,600	-	5,150	1,550
912.Meetings-000.None-000.None-000.Default	7,420	11,160	11,160	-	17,280	6,120
955.Miscellaneous-000.None-000.None-000.Default	415	500	500	-	800	300
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	-	1,400	1,400	-	-	(1,400)
Total 701.Planning Department	197,411	220,360	204,460	(15,900)	221,330	16,870
728.Economic Development						
702.Personal Services Wages-000.None-000.None-000.Default	172,339	204,700	230,100	25,400	230,100	-
709.FICA-000.None-000.None-000.Default	13,161	16,200	17,900	1,700	17,900	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	2,280	2,200	2,200	-	2,200	-
716.Defined Contribution Pension-000.None-000.None-000.Default	5,261	7,500	6,300	(1,200)	6,300	-
719.Health Insurance-000.None-000.None-000.Default	13,324	16,900	16,800	(100)	16,800	-
726.Compensated Absences-000.None-000.None-000.Default	376	2,800	1,000	(1,800)	1,000	-
729.Life and Disability Insurance-000.None-000.None-000.Default	1,156	1,500	1,500	-	1,500	-
Total 728.Economic Development	207,897	251,800	275,800	24,000	275,800	-
751.Parks and Recreation						
702.Personal Services Wages-000.None-000.None-000.Default	258,577	264,600	295,000	30,400	301,500	6,500
709.FICA-000.None-000.None-000.Default	23,567	24,500	27,100	2,600	27,600	500
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	2,130	-	1,500	1,500	1,500	-
713.Overtime-000.None-000.None-000.Default	45,187	40,000	50,000	10,000	40,000	(10,000)
713.Overtime-200.Double Time-000.None-000.Default	1,589	4,000	6,000	2,000	5,000	(1,000)
713.Overtime-300.Triple Time-000.None-000.Default	-	-	-	-	2,000	2,000
716.Defined Contribution Pension-000.None-000.None-000.Default	5,345	5,300	5,300	-	5,200	(100)
719.Health Insurance-000.None-000.None-000.Default	39,565	37,700	37,700	-	45,700	8,000
722.Food Allowance-000.None-000.None-000.Default	1,302	-	-	-	-	-

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
726.Compensated Absences-000.None-000.None-000.Default	7,845	5,000	5,000	-	7,000	2,000
729.Life and Disability Insurance-000.None-000.None-000.Default	493	700	700	-	700	-
731.Workers Compensation-000.None-000.None-000.Default	-	15,000	18,000	3,000	-	(18,000)
732.Education and Other Bonus Pay-000.None-000.None-000.Default	-	300	300	-	300	-
733.Residency Bonus-000.None-000.None-000.Default	1,400	2,000	2,000	-	2,000	-
761.Operating Supplies-000.None-000.None-000.Default	642	-	2,000	2,000	-	(2,000)
761.Operating Supplies-744.Softball-Baseball-000.None-000.Default	151	-	-	-	-	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	67,002	80,600	80,600	-	92,600	12,000
920.Public Utilities Electric/Gas-758.Splash Pad Fees-000.None-000.Default	28,922	36,100	36,100	-	36,100	-
955.Miscellaneous-000.None-000.None-000.Default	3,795	2,500	2,500	-	2,850	350
970.Capital Outlay-000.None-586.County Parks Grant-000.Default	71,827	-	-	-	-	-
Total 751.Parks and Recreation	559,339	518,300	569,800	51,500	570,050	250
752.Parks Administration						
702.Personal Services Wages-000.None-000.None-000.Default	12,444	12,900	12,900	-	-	(12,900)
709.FICA-000.None-000.None-000.Default	943	1,000	1,000	-	-	(1,000)
716.Defined Contribution Pension-000.None-000.None-000.Default	247	300	300	-	-	(300)
729.Life and Disability Insurance-000.None-000.None-000.Default	18	1,300	1,300	-	-	(1,300)
761.Operating Supplies-000.None-000.None-000.Default	156	-	-	-	-	-
Total 752.Parks Administration	13,808	15,500	15,500	-	-	(15,500)
753.Parks Recreation Events and Programs						
702.Personal Services Wages-000.None-000.None-000.Default	17,544	15,000	15,000	-	18,900	3,900
702.Personal Services Wages-008.Farmers Market-000.None-000.Default	-	-	1,500	1,500	1,800	300
702.Personal Services Wages-744.Softball-Baseball-000.None-000.Default	-	15,455	15,455	-	13,000	(2,455)
702.Personal Services Wages-758.Splash Pad Fees-000.None-000.Default	-	17,920	17,920	-	18,140	220
702.Personal Services Wages-759.Northwest Pool Fees-000.None-000.Default	-	34,545	34,545	-	44,265	9,720
702.Personal Services Wages-760.Summer Camp-000.None-000.Default	-	26,656	26,656	-	26,656	-
709.FICA-000.None-000.None-000.Default	1,342	7,385	8,414	1,029	9,032	618
716.Defined Contribution Pension-000.None-000.None-000.Default	-	-	-	-	300	300
729.Life and Disability Insurance-000.None-000.None-000.Default	-	-	-	-	100	100
761.Operating Supplies-000.None-000.None-000.Default	1,609	2,000	2,045	45	2,000	(45)
761.Operating Supplies-000.None-701.HallowPalooza-000.Default	8,065	32,750	33,558	808	14,000	(19,558)
761.Operating Supplies-000.None-702.WinterFest-000.Default	22,925	121,000	121,000	-	140,000	19,000
761.Operating Supplies-000.None-703.Daddy Daughter Dance-000.Default	4,568	5,700	5,700	-	5,500	(200)
761.Operating Supplies-000.None-704.Spring Event-000.Default	2,434	9,250	9,250	-	9,500	250

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
761.Operating Supplies-000.None-705.Movies in Park-000.Default	386	4,000	4,000	-	3,500	(500)
761.Operating Supplies-000.None-706.Mother Son Event-000.Default	2,672	4,700	4,700	-	5,500	800
761.Operating Supplies-000.None-707.Restaurant Week-000.Default	-	6,000	6,000	-	-	(6,000)
761.Operating Supplies-000.None-709.Concert Series-000.Default	15,051	8,500	8,500	-	28,000	19,500
761.Operating Supplies-744.Softball-Baseball-000.None-000.Default	1,955	10,200	10,200	-	8,500	(1,700)
818.Contractual Services-000.None-000.None-000.Default	-	-	-	-	3,800	3,800
913.Travel-000.None-000.None-000.Default	(129)	-	-	-	-	-
913.Travel-000.None-581.SMART Grant-000.Default	37,822	36,100	36,100	-	37,000	900
955.Miscellaneous-008.Farmers Market-000.None-000.Default	2,991	-	1,000	1,000	-	(1,000)
Total 753.Parks Recreation Events and Programs	119,234	357,161	361,543	4,382	389,493	27,950

754.Petting Farm

702.Personal Services Wages-000.None-000.None-000.Default	143,586	164,700	164,700	-	157,000	(7,700)
709.FICA-000.None-000.None-000.Default	11,260	13,083	13,400	317	12,400	(1,000)
713.Overtime-000.None-000.None-000.Default	4,049	6,000	9,500	3,500	3,500	(6,000)
716.Defined Contribution Pension-000.None-000.None-000.Default	699	900	900	-	900	-
719.Health Insurance-000.None-000.None-000.Default	2,680	6,200	6,200	-	7,800	1,600
729.Life and Disability Insurance-000.None-000.None-000.Default	72	100	100	-	100	-
761.Operating Supplies-000.None-000.None-000.Default	53,587	65,700	65,700	-	71,000	5,300
802.Merchant and Bank Fees-000.None-000.None-000.Default	-	1,000	1,000	-	2,500	1,500
818.Contractual Services-000.None-000.None-000.Default	26,606	42,800	42,800	-	56,000	13,200
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	16,681	16,500	16,500	-	16,500	-
Total 754.Petting Farm	259,219	316,983	320,800	3,817	327,700	6,900

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
757.Recreation Center						
702.Personal Services Wages-000.None-000.None-000.Default	187,374	155,000	154,000	(1,000)	172,700	18,700
709.FICA-000.None-000.None-000.Default	14,255	11,900	11,900	-	13,500	1,600
713.Overtime-000.None-000.None-000.Default	379	-	1,000	1,000	2,000	1,000
716.Defined Contribution Pension-000.None-000.None-000.Default	1,142	1,100	1,100	-	1,400	300
719.Health Insurance-000.None-000.None-000.Default	10,187	11,000	11,000	-	5,500	(5,500)
729.Life and Disability Insurance-000.None-000.None-000.Default	125	200	200	-	200	-
761.Operating Supplies-000.None-000.None-000.Default	12,854	10,000	10,000	-	11,700	1,700
802.Merchant and Bank Fees-000.None-000.None-000.Default	-	3,000	3,000	-	3,000	-
818.Contractual Services-000.None-000.None-000.Default	492	2,000	2,000	-	3,200	1,200
818.Contractual Services-179.Rec Center Classes-000.None-000.Default	15,161	16,800	16,800	-	20,000	3,200
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	46,156	57,000	57,000	-	60,000	3,000
977.Equipment-000.None-000.None-000.Default	68,087	-	-	-	2,000	2,000
Total 757.Recreation Center	356,213	268,000	268,000	-	295,200	27,200
786.SportsPlex						
702.Personal Services Wages-000.None-000.None-000.Default	375,532	301,400	335,000	33,600	555,585	220,585
709.FICA-000.None-000.None-000.Default	29,308	20,426	25,700	5,274	43,319	17,619
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	4,245	3,000	4,200	1,200	4,140	(60)
713.Overtime-000.None-000.None-000.Default	788	3,000	1,000	(2,000)	5,500	4,500
716.Defined Contribution Pension-000.None-000.None-000.Default	1,932	2,500	2,500	-	2,038	(462)
719.Health Insurance-000.None-000.None-000.Default	1,617	3,100	6,900	3,800	8,459	1,559
726.Compensated Absences-000.None-000.None-000.Default	2,915	-	-	-	-	-
729.Life and Disability Insurance-000.None-000.None-000.Default	184	200	200	-	223	23
761.Operating Supplies-000.None-000.None-000.Default	50,982	85,000	85,000	-	128,000	43,000
761.Operating Supplies-075.Marketing - Advertising-000.None-000.Default	-	-	-	-	18,000	18,000
802.Merchant and Bank Fees-000.None-000.None-000.Default	26,426	10,000	10,000	-	25,000	15,000
818.Contractual Services-076.Referee - Instructor-000.None-000.Default	19,794	15,000	15,000	-	40,000	25,000
882.TSX COGS-000.None-000.None-000.Default	337	-	-	-	-	-
882.TSX COGS-074.Food-000.None-000.Default	38,940	28,000	3,000	(25,000)	69,000	66,000
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	349,264	375,500	360,000	(15,500)	383,500	23,500
930.Building Repair and Maintenance-000.None-000.None-000.Default	108,108	90,000	90,000	-	140,000	50,000
970.Capital Outlay-000.None-000.None-000.Default	10,000	-	-	-	-	-
Total 786.SportsPlex	1,020,370	937,126	938,500	1,374	1,422,764	484,264

101.General Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
906.General Debt Service						
991.Principal-258.I.T. Technology-000.None-000.Default	-	21,056	21,056	-	25,800	4,744
991.Principal-165.PNC-000.None-000.Default	253,500	237,640	237,640	-	-	(237,640)
991.Principal-167.Caterpillar-000.None-000.Default	38,832	-	-	-	-	-
991.Principal-168.Wells Fargo Copier Lease-000.None-000.Default	31,509	33,483	33,483	-	35,600	2,117
991.Principal-169.VDI-000.None-000.Default	171,775	181,375	181,375	-	191,510	10,135
991.Principal-170.Fire Capital-000.None-000.Default	296,518	307,218	307,218	-	184,310	(122,908)
992.Interest Expenditure-258.I.T. Technology-000.None-000.Default	-	1,268	1,268	-	1,000	(268)
992.Interest Expenditure-165.PNC-000.None-000.Default	8,785	2,790	2,790	-	-	(2,790)
992.Interest Expenditure-167.Caterpillar-000.None-000.Default	928	-	-	-	-	-
992.Interest Expenditure-168.Wells Fargo Copier Lease-000.None-000.Default	6,775	4,802	4,802	-	2,710	(2,092)
992.Interest Expenditure-169.VDI-000.None-000.Default	43,166	33,569	33,569	-	23,432	(10,137)
992.Interest Expenditure-170.Fire Capital-000.None-000.Default	23,182	12,483	12,483	-	2,190	(10,293)
Total 906.General Debt Service	874,971	835,684	835,684	-	466,552	(369,132)
966.Transfers and Other						
995.Interfund Transfers Out-000.None-000.None-213.MIDC Grant Fund	39,501	40,371	40,371	-	40,371	-
995.Interfund Transfers Out-000.None-000.None-373.2005 BRDA Debt Fund	173,414	200,000	200,000	-	200,000	-
995.Interfund Transfers Out-000.None-000.None-584.Golf Course Fund	400,000	290,000	445,000	155,000	-	(445,000)
Total 966.Transfers and Other	612,915	530,371	685,371	155,000	240,371	(445,000)
TOTAL EXPENDITURES	40,047,117	43,700,267	44,006,457	306,190	41,567,686	(2,438,771)
REVENUE OVER(UNDER) EXPENDITURES	(495,945)	(2,556,427)	(2,767,728)	(211,301)	71,658	2,839,386
BEGINNING FUND BALANCE	13,417,225	12,921,280	12,921,280		10,153,552	
ENDING FUND BALANCE	12,921,280	10,364,853	10,153,552		10,225,210	
UNASSIGNED/ASSIGNED FUND BALANCE	11,525,887	8,969,460	8,758,159		8,829,817	
% OF REVENUE	29.1%	21.8%	21.2%		21.2%	

202.Major Street Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
State Revenue Sharing						
574.State Revenue Sharing-000.None-000.None-000.Default	4,765,485	4,600,000	5,171,300	571,300	5,315,300	144,000
Total State Revenue Sharing	4,765,485	4,600,000	5,171,300	571,300	5,315,300	144,000
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	9,399	2,500	2,500	-	2,500	-
Total Investment Income and Rentals	9,399	2,500	2,500	-	2,500	-
TOTAL REVENUE	4,774,884	4,602,500	5,173,800	571,300	5,317,800	144,000
EXPENDITURES						
450.Major Road Preservation						
802.Merchant and Bank Fees-000.None-000.None-000.Default	10,313	6,500	25,000	18,500	6,500	(18,500)
830.Administration-000.None-000.None-000.Default	290,382	150,000	150,000	-	150,000	-
929.Work Orders-000.None-000.None-000.Default	369,812	225,000	255,000	30,000	255,000	-
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	-	-	-	-	50,000	50,000
934.Other Repair and Maintenance-180.Asphalt-000.None-000.Default	1,330,000	-	-	-	-	-
934.Other Repair and Maintenance-181.Concrete-000.None-000.Default	-	380,000	380,000	-	-	(380,000)
934.Other Repair and Maintenance-182.CRM - Asphalt-000.None-000.Default	-	15,000	15,000	-	15,000	-
934.Other Repair and Maintenance-183.Pumphouse-000.None-000.Default	7,442	10,000	10,000	-	10,000	-
934.Other Repair and Maintenance-184.Joint and Crack-000.None-000.Default	-	60,000	60,000	-	60,000	-
989.Roads-190.County Projects-000.None-000.Default	286,841	1,233,271	1,233,271	-	655,000	(578,271)
989.Roads-191.Non-Motorized - Fletcher-000.None-000.Default	146,292	100,100	200,275	100,175	-	(200,275)
989.Roads-192.Non-Motorized - Telegraph-000.None-000.Default	88,334	1,803	1,803	-	-	(1,803)
989.Roads-193.Non-Motorized - Unallocated-000.None-000.Default	50,859	80,077	80,077	-	-	(80,077)
991.Principal-000.None-000.None-000.Default	-	-	-	-	835,000	835,000
992.Interest Expenditure-000.None-000.None-000.Default	-	-	-	-	468,320	468,320
Total 450.Major Road Preservation	2,580,276	2,261,751	2,410,426	148,675	2,504,820	94,394

202.Major Street Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
451.Major Road Traffic Services						
929.Work Orders-000.None-000.None-000.Default	200,079	300,000	300,000	-	300,000	-
931.Equipment Repair and Maintenance-187.Edison Traffic Signals-000.None-000.Default	3,932	-	-	-	-	-
934.Other Repair and Maintenance-000.None-000.None-000.Default	-	20,000	20,000	-	20,000	-
934.Other Repair and Maintenance-185.Traffic Signals-000.None-000.Default	35,143	50,000	50,000	-	50,000	-
934.Other Repair and Maintenance-187.Edison Traffic Signals-000.None-000.Default	20,180	18,500	18,500	-	18,500	-
934.Other Repair and Maintenance-189.Railroad Crossing-000.None-000.Default	7,206	7,700	7,700	-	7,700	-
Total 451.Major Road Traffic Services	266,540	396,200	396,200	-	396,200	-
452.Major Road Winter Maintenance						
761.Operating Supplies-160.Salt-000.None-000.Default	32,215	80,000	80,000	-	80,000	-
929.Work Orders-000.None-000.None-000.Default	81,185	130,000	130,000	-	130,000	-
Total 452.Major Road Winter Maintenance	113,400	210,000	210,000	-	210,000	-
966.Transfers and Other						
995.Interfund Transfers Out-000.None-000.None-203.Local Street Fund	2,170,000	2,200,000	2,200,000	-	2,643,000	443,000
Total 966.Transfers and Other	2,170,000	2,200,000	2,200,000	-	2,643,000	443,000
TOTAL EXPENDITURES	5,130,215	5,067,951	5,216,626	148,675	5,754,020	537,394
REVENUE OVER(UNDER) EXPENDITURES	(355,331)	(465,451)	(42,826)	422,625	(436,220)	(393,394)
BEGINNING FUND BALANCE	2,056,910	1,701,579	1,701,579		1,658,753	-
ENDING FUND BALANCE	1,701,579	1,236,128	1,658,753		1,222,533	
% OF REVENUE	35.6%	26.9%	32.1%		23.0%	

203.Local Street Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
State Revenue Sharing						
574.State Revenue Sharing-000.None-000.None-000.Default	1,711,907	1,700,000	1,861,800	161,800	1,913,600	51,800
574.State Revenue Sharing-015.Other-000.None-000.Default	-	-	-	-	-	-
574.State Revenue Sharing-052.Purchasing Bonds-000.None-000.Default	-	-	-	-	-	-
Total State Revenue Sharing	1,711,907	1,700,000	1,861,800	161,800	1,913,600	51,800
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	1,730	2,000	2,000	-	2,000	-
Total Investment Income and Rentals	1,730	2,000	2,000	-	2,000	-
Other Financing Sources						
699.Interfund Transfers In-000.None-000.None-202.Major Street Fund	2,170,000	2,200,000	2,200,000	-	2,643,000	443,000
Total Other Financing Sources	2,170,000	2,200,000	2,200,000	-	2,643,000	443,000
TOTAL REVENUE	3,883,637	3,902,000	4,063,800	161,800	4,558,600	494,800
EXPENDITURES						
460.Local Road Preservation						
830.Administration-000.None-000.None-000.Default	115,657	26,000	26,000	-	26,000	-
830.Administration-522.Engineers-000.None-000.Default	-	100,000	100,000	-	100,000	-
929.Work Orders-000.None-000.None-000.Default	1,087,424	800,000	930,000	130,000	930,000	-
930.Building Repair and Maintenance-000.None-000.None-000.Default	-	20,000	20,000	-	20,000	-
934.Other Repair and Maintenance-000.None-000.None-000.Default	-	5,000	5,000	-	5,000	-
934.Other Repair and Maintenance-109.Markings-Striping-000.None-000.Default	-	-	-	-	50,000	50,000
934.Other Repair and Maintenance-180.Asphalt-000.None-000.Default	915,157	1,454,300	1,454,300	-	1,610,000	155,700
934.Other Repair and Maintenance-181.Concrete-000.None-000.Default	429,397	1,115,300	1,115,300	-	1,965,000	849,700
934.Other Repair and Maintenance-182.CRM - Asphalt-000.None-000.Default	-	35,000	35,000	-	35,000	-
934.Other Repair and Maintenance-184.Joint and Crack-000.None-000.Default	13,692	200,000	200,000	-	200,000	-

203.Local Street Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
934.Other Repair and Maintenance-194.CRM - Concrete-000.None-000.Default	58,673	100,000	100,000	-	100,000	-
934.Other Repair and Maintenance-104.Tree Trimming-Removal-000.None-000.Default	-	100,000	100,000	-	100,000	-
989.Roads-113.Non-Motorized Northwest Park-000.None-000.Default	139,750	-	-	-	-	-
Total 460.Local Road Preservation	2,759,750	3,955,600	4,085,600	130,000	5,141,000	1,055,400
461.Local Road Traffic Services						
929.Work Orders-000.None-000.None-000.Default	413,484	400,000	400,000	-	400,000	-
934.Other Repair and Maintenance-186.Storm Sewer-000.None-000.Default	-	25,000	25,000	-	25,000	-
Total 461.Local Road Traffic Services	413,484	425,000	425,000	-	425,000	-
462.Local Road Winter Maintenance						
761.Operating Supplies-160.Salt-000.None-000.Default	19,302	50,000	50,000	-	50,000	-
929.Work Orders-000.None-000.None-000.Default	100,989	250,000	250,000	-	250,000	-
Total 462.Local Road Winter Maintenance	120,291	300,000	300,000	-	300,000	-
TOTAL EXPENDITURES	3,293,525	4,680,600	4,810,600	130,000	5,866,000	1,055,400
REVENUE OVER(UNDER) EXPENDITURES	590,112	(778,600)	(746,800)	31,800	(1,307,400)	(560,600)
BEGINNING FUND BALANCE	2,043,121	2,633,233	2,633,233		1,886,433	
ENDING FUND BALANCE	2,633,233	1,854,633	1,886,433		579,033	
% OF REVENUE	67.8%	47.5%	46.4%		12.7%	

205.Police and Fire Retirement Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Tax Related Revenue						
402.Property Taxes Current-000.None-000.None-000.Default	9,309,128	9,674,409	9,674,409	-	10,240,121	565,712
411.Delinquent Real Taxes-000.None-000.None-000.Default	(5,723)	1,000	1,000	-	1,000	-
412.Delinquent PPT-000.None-000.None-000.Default	17,557	5,000	5,000	-	5,000	-
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	(11,422)	(1,000)	(1,000)	-	(1,000)	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	(20,072)	(1,000)	(1,000)	-	(1,000)	-
Total Tax Related Revenue	9,289,468	9,678,409	9,678,409	-	10,244,121	565,712
State Grants Revenue						
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	98,817	35,000	130,000	95,000	130,000	-
Total State Grants Revenue	98,817	35,000	130,000	95,000	130,000	-
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	28,099	30,000	1,500	(28,500)	1,500	-
Total Investment Income and Rentals	28,099	30,000	1,500	(28,500)	1,500	-
TOTAL REVENUE	9,416,383	9,743,409	9,809,909	66,500	10,375,621	565,712

205.Police and Fire Retirement Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
EXPENDITURES						
335.Police and Fire Retirement Dept						
709.FICA-000.None-000.None-000.Default	667	1,200	1,200	-	1,200	-
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	16,500	15,000	15,000	-	15,000	-
717.Defined Benefit Pension-114.Police-000.None-000.Default	3,409,965	3,580,462	3,464,900	(115,562)	3,632,600	167,700
717.Defined Benefit Pension-115.Fire-000.None-000.Default	2,904,784	3,050,024	2,951,600	(98,424)	3,094,500	142,900
874.Retiree Health and Other-000.None-000.None-000.Default	3,488,855	3,675,000	3,675,000	-	3,858,750	183,750
Total 335.Police and Fire Retirement Dept	9,820,771	10,321,686	10,107,700	(213,986)	10,602,050	494,350
TOTAL EXPENDITURES	9,820,771	10,321,686	10,107,700	(213,986)	10,602,050	494,350
REVENUE OVER(UNDER) EXPENDITURES	(404,388)	(578,277)	(297,791)	280,486	(226,429)	71,362
BEGINNING FUND BALANCE	1,443,653	1,039,265	1,039,265		741,474	
ENDING FUND BALANCE	1,039,265	460,988	741,474		515,045	
% OF REVENUE	11.0%	4.7%	7.6%		5.0%	

211. Building and Grounds Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Tax Related Revenue						
402.Property Taxes Current-000.None-000.None-000.Default	3,515,410	3,666,786	3,666,786	-	3,757,600	90,814
411.Delinquent Real Taxes-000.None-000.None-000.Default	(1,864)	200	200	-	200	-
412.Delinquent PPT-000.None-000.None-000.Default	5,842	6,400	6,400	-	6,400	-
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	(7,193)	(1,000)	(1,000)	-	(1,000)	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	(4,783)	(1,000)	(1,000)	-	(1,000)	-
Total Tax Related Revenue	3,507,412	3,671,386	3,671,386	-	3,762,200	90,814
State Grants Revenue						
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	196,661	50,000	85,000	35,000	85,000	-
Total State Grants Revenue	196,661	50,000	85,000	35,000	85,000	-
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	11,354	5,000	1,200	(3,800)	1,200	-
Total Investment Income and Rentals	11,354	5,000	1,200	(3,800)	1,200	-
Other Revenue						
676.Fund Reimbursements-101.General Fund-000.None-000.Default	177,381	200,000	200,000	-	200,000	-
Total Other Revenue	177,381	200,000	200,000	-	200,000	-
Other Financing Sources						
699.Interfund Transfers In-000.None-000.None-249.Building Department Fund	37,900	39,200	39,200	-	35,700	(3,500)
699.Interfund Transfers In-000.None-000.None-469.TBA Construction Fund	286,962	-	-	-	-	-
699.Interfund Transfers In-000.None-000.None-591.Water Supply System Fund	63,200	65,400	65,400	-	59,500	(5,900)
Total Other Financing Sources	388,062	104,600	104,600	-	95,200	(9,400)
TOTAL REVENUE	4,280,870	4,030,986	4,062,186	31,200	4,143,600	81,414

211. Building and Grounds Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
EXPENDITURES						
265. Building and Grounds						
702. Personal Services Wages-000.None-000.None-000.Default	227,376	233,300	233,300	-	281,200	47,900
709. FICA-000.None-000.None-000.Default	21,500	24,700	24,700	-	28,300	3,600
712. Pay in Lieu of Benefits-000.None-000.None-000.Default	1,320	2,200	2,200	-	400	(1,800)
713. Overtime-000.None-000.None-000.Default	44,745	60,000	60,000	-	60,000	-
713. Overtime-200.Double Time-000.None-000.Default	3,061	15,000	15,000	-	15,000	-
716. Defined Contribution Pension-000.None-000.None-000.Default	7,421	6,400	6,400	-	7,100	700
717. Defined Benefit Pension-000.None-000.None-000.Default	79,293	83,000	86,300	3,300	86,300	-
719. Health Insurance-000.None-000.None-000.Default	44,265	43,000	43,000	-	56,300	13,300
722. Food Allowance-000.None-000.None-000.Default	1,252	-	-	-	-	-
726. Compensated Absences-000.None-000.None-000.Default	15,780	10,000	10,000	-	10,000	-
729. Life and Disability Insurance-000.None-000.None-000.Default	629	900	900	-	900	-
731. Workers Compensation-000.None-000.None-000.Default	-	-	5,000	5,000	-	(5,000)
732. Education and Other Bonus Pay-000.None-000.None-000.Default	-	1,000	1,000	-	1,000	-
733. Residency Bonus-000.None-000.None-000.Default	100	2,000	2,000	-	1,600	(400)
761. Operating Supplies-000.None-000.None-000.Default	3,666	-	1,000	1,000	-	(1,000)
767. Uniforms-000.None-000.None-000.Default	1,930	3,800	4,400	600	4,800	400
818. Contractual Services-000.None-000.None-000.Default	22,563	33,500	33,500	-	37,000	3,500
850. Communications-000.None-000.None-000.Default	-	1,000	500	(500)	1,500	1,000
852. Tablets Other Communication-000.None-000.None-000.Default	480	-	500	500	500	-
860. Training and Transportation-000.None-000.None-000.Default	225	2,400	2,400	-	2,600	200
884. Overhead Expense-000.None-000.None-000.Default	328,561	338,500	338,500	-	340,000	1,500

211. Building and Grounds Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
930. Building Repair and Maintenance-000. None-000. None-000. Default	604,481	600,000	600,000	-	595,500	(4,500)
934. Other Repair and Maintenance-194. CRM - Concrete-000. None-000. Default	91	-	-	-	-	-
934. Other Repair and Maintenance-195. Parks-000. None-000. Default	75,348	185,500	185,500	-	175,500	(10,000)
959. Lease Payments-000. None-000. None-000. Default	1,107,252	1,606,508	1,606,508	-	1,609,356	2,848
970. Capital Outlay-000. None-000. None-000. Default	614,872	1,675,770	1,675,770	-	1,544,000	(131,770)
993. Paying Agent Fees-000. None-000. None-000. Default	1,000	1,500	1,500	-	1,500	-
Total 265. Building and Grounds	3,207,212	4,929,978	4,939,878	9,900	4,860,356	(79,522)
TOTAL EXPENDITURES	3,207,212	4,929,978	4,939,878	9,900	4,860,356	(79,522)
REVENUE OVER(UNDER) EXPENDITURES	1,073,658	(898,992)	(877,692)	21,300	(716,756)	160,936
BEGINNING FUND BALANCE	1,128,166	2,201,824	2,201,824		1,324,132	
ENDING FUND BALANCE	2,201,824	1,302,832	1,324,132		607,376	
% OF REVENUE	51.4%	32.3%	32.6%		14.7%	

213.MIDC Grant Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
State Grants Revenue						
551.MIDC Court Grant-000.None-550.MIDC Grant-000.Default	320,358	361,489	393,388	31,899	393,388	-
Total State Grants Revenue	320,358	361,489	393,388	31,899	393,388	-
Other Financing Sources						
699.Interfund Transfers In-000.None-550.MIDC Grant-101.General Fund	39,501	40,370	40,331	(39)	40,331	-
Total Other Financing Sources	39,501	40,370	40,331	(39)	40,331	-
TOTAL REVENUE	359,859	401,859	433,719	31,860	433,719	-
EXPENDITURES						
287.MIDC Court						
702.Personal Services Wages-000.None-550.MIDC Grant-000.Default	112,229	112,225	138,508	26,283	138,508	-
709.FICA-000.None-550.MIDC Grant-000.Default	-	8,585	10,595	2,010	10,595	-
711.Fringes Grants-000.None-550.MIDC Grant-000.Default	32,622	-	-	-	-	-
716.Defined Contribution Pension-000.None-550.MIDC Grant-000.Default	-	3,838	1,876	(1,962)	1,876	-
719.Health Insurance-000.None-550.MIDC Grant-000.Default	-	58,413	37,720	(20,693)	37,720	-
726.Compensated Absences-000.None-550.MIDC Grant-000.Default	-	830	857	27	857	-
729.Life and Disability Insurance-000.None-550.MIDC Grant-000.Default	-	314	370	56	370	-
731.Workers Compensation-000.None-550.MIDC Grant-000.Default	-	1,324	1,260	(64)	1,260	-
732.Education and Other Bonus Pay-000.None-550.MIDC Grant-000.Default	-	752	800	48	800	-
733.Residency Bonus-000.None-550.MIDC Grant-000.Default	-	1,268	1,268	-	1,268	-
752.Equipment - Non Capital-000.None-550.MIDC Grant-000.Default	-	-	1,600	1,600	-	(1,600)
761.Operating Supplies-000.None-550.MIDC Grant-000.Default	994	1,700	1,800	100	1,800	-
818.Contractual Services-600.Attorney-550.MIDC Grant-000.Default	205,310	202,400	226,400	24,000	226,400	-

213.MIDC Grant Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
818.Contractual Services-601.Experts and Investigators-550.MIDC Grant-000.Default	-	10,000	5,000	(5,000)	5,000	-
860.Training and Transportation-000.None-550.MIDC Grant-000.Default	150	210	240	30	240	-
930.Building Repair and Maintenance-000.None-550.MIDC Grant-000.Default	3,520	-	-	-	-	-
980.Office Furniture and Equipment-000.None-550.MIDC Grant-000.Default	5,116	-	-	-	-	-
Total 287.MIDC Court	359,940	401,859	428,294	26,435	426,694	(1,600)
TOTAL EXPENDITURES	359,940	401,859	428,294	26,435	426,694	(1,600)
REVENUE OVER(UNDER) EXPENDITURES	(80)	-	5,425	5,425	7,025	1,600
BEGINNING FUND BALANCE	-	(80)	(80)		5,345	
ENDING FUND BALANCE	(80)	(80)	5,345		12,370	
% OF REVENUE	0.0%	0.0%	1.2%		2.9%	

226.Act 179 Rubbish Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Tax Related Revenue						
402.Property Taxes Current-000.None-000.None-000.Default	5,320,098	5,419,933	5,419,933	-	5,714,998	295,065
411.Delinquent Real Taxes-000.None-000.None-000.Default	(2,672)	3,704	3,704	-	3,704	-
412.Delinquent PPT-000.None-000.None-000.Default	8,995	1,388	1,388	-	1,388	-
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	(7,913)	(4,042)	(4,042)	-	(4,042)	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	(18,775)	(4,993)	(4,993)	-	(4,993)	-
Total Tax Related Revenue	5,299,733	5,415,990	5,415,990	-	5,711,055	295,065
State Grants Revenue						
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	104,323	100,000	100,000	-	100,000	-
Total State Grants Revenue	104,323	100,000	100,000	-	100,000	-
Charges for Services						
607.Fees for Services-430.Animal Shelter-000.None-000.Default	48,668	57,000	57,000	-	57,000	-
614.Rubbish Compost Fees-620.Solid Waste Dumping-000.None-000.Default	113,879	70,000	70,000	-	70,000	-
614.Rubbish Compost Fees-621.Composting Charges-000.None-000.Default	461,847	350,000	350,000	-	350,000	-
614.Rubbish Compost Fees-622.Finished Compost-Scrap-000.None-000.Default	64,631	70,000	75,000	5,000	70,000	(5,000)
614.Rubbish Compost Fees-623.Recycling-000.None-000.Default	811	-	-	-	-	-
Total Charges for Services	689,836	547,000	552,000	5,000	547,000	(5,000)
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	11,366	8,300	1,000	(7,300)	1,000	-
Total Investment Income and Rentals	11,366	8,300	1,000	(7,300)	1,000	-

226.Act 179 Rubbish Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
Other Revenue						
671.Miscellaneous Revenue-000.None-000.None-000.Default	(240)	-	-	-	-	-
675.Other Contributions-430.Animal Shelter-000.None-000.Default	6,406	-	2,122	2,122	-	(2,122)
Total Other Revenue	6,166	-	2,122	2,122	-	(2,122)
TOTAL REVENUE	6,111,423	6,071,290	6,071,112	(178)	6,359,055	287,943
EXPENDITURES						
430.Animal Shelter						
702.Personal Services Wages-000.None-000.None-000.Default	296,535	306,600	298,600	(8,000)	297,300	(1,300)
709.FICA-000.None-000.None-000.Default	29,181	30,200	30,200	-	29,800	(400)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	3,870	3,900	3,900	-	3,900	-
713.Overtime-000.None-000.None-000.Default	69,289	50,000	50,000	-	55,000	5,000
713.Overtime-200.Double Time-000.None-000.Default	15,091	11,000	19,000	8,000	11,000	(8,000)
716.Defined Contribution Pension-000.None-000.None-000.Default	8,338	6,600	8,300	1,700	7,400	(900)
717.Defined Benefit Pension-000.None-000.None-000.Default	158,586	164,790	172,445	7,655	172,445	-
719.Health Insurance-000.None-000.None-000.Default	56,299	56,100	71,500	15,400	77,100	5,600
722.Food Allowance-000.None-000.None-000.Default	297	500	500	-	500	-
726.Compensated Absences-000.None-000.None-000.Default	6,465	20,000	20,000	-	20,000	-
729.Life and Disability Insurance-000.None-000.None-000.Default	944	1,000	1,000	-	900	(100)
731.Workers Compensation-000.None-000.None-000.Default	2,130	-	-	-	-	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	333	1,000	1,000	-	400	(600)
733.Residency Bonus-000.None-000.None-000.Default	1,850	1,800	2,000	200	1,800	(200)
751.Gas and Oil-000.None-000.None-000.Default	7,922	9,000	9,000	-	10,000	1,000
761.Operating Supplies-000.None-000.None-000.Default	12,138	17,500	17,500	-	19,000	1,500
767.Uniforms-000.None-000.None-000.Default	3,091	5,500	5,500	-	5,500	-
802.Merchant and Bank Fees-000.None-000.None-000.Default	2,425	2,600	2,600	-	2,600	-
818.Contractual Services-000.None-000.None-000.Default	17,157	28,000	28,000	-	30,000	2,000
860.Training and Transportation-000.None-000.None-000.Default	1,265	3,000	3,000	-	3,000	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	29,718	28,000	28,000	-	28,000	-

226.Act 179 Rubbish Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
930.Building Repair and Maintenance-000.None-000.None-000.Default	4,285	11,500	11,500	-	11,500	-
955.Miscellaneous-000.None-000.None-000.Default	262	1,500	1,500	-	1,500	-
962.Animal Shelter Donation Offset Exp-000.None-000.None-000.Default	3,536	-	2,122	2,122	-	(2,122)
977.Equipment-000.None-000.None-000.Default	-	4,500	4,500	-	4,500	-
981.Vehicles-000.None-000.None-000.Default	-	35,000	35,000	-	-	(35,000)
Total 430.Animal Shelter	731,006	799,590	826,667	27,077	793,145	(33,522)

528.Compost and Rubbish Collection

702.Personal Services Wages-000.None-000.None-000.Default	319,076	312,500	271,000	(41,500)	263,400	(7,600)
709.FICA-000.None-000.None-000.Default	29,027	30,600	28,400	(2,200)	26,700	(1,700)
712.Pay in Lieu of Benefits-000.None-000.None-000.Default	4,800	6,600	6,600	-	4,800	(1,800)
713.Overtime-000.None-000.None-000.Default	53,816	60,000	60,000	-	60,000	-
713.Overtime-200.Double Time-000.None-000.Default	4,102	6,000	6,000	-	6,000	-
713.Overtime-201.Triple Time-000.None-000.Default	-	1,000	1,000	-	1,000	-
716.Defined Contribution Pension-000.None-000.None-000.Default	2,487	2,500	2,500	-	2,500	-
717.Defined Benefit Pension-000.None-000.None-000.Default	440,517	458,000	458,000	-	458,000	-
719.Health Insurance-000.None-000.None-000.Default	82,244	78,100	78,100	-	54,900	(23,200)
722.Food Allowance-000.None-000.None-000.Default	1,403	-	1,200	1,200	-	(1,200)
726.Compensated Absences-000.None-000.None-000.Default	10,701	11,000	23,000	12,000	11,000	(12,000)
729.Life and Disability Insurance-000.None-000.None-000.Default	957	1,000	1,000	-	800	(200)
732.Education and Other Bonus Pay-000.None-000.None-000.Default	-	1,000	1,000	-	-	(1,000)
733.Residency Bonus-000.None-000.None-000.Default	2,500	2,500	2,500	-	2,000	(500)
751.Gas and Oil-000.None-000.None-000.Default	1,199	-	4,000	4,000	4,500	500
761.Operating Supplies-000.None-000.None-000.Default	57,120	100,000	100,000	-	100,000	-
767.Uniforms-000.None-000.None-000.Default	500	1,800	1,800	-	4,600	2,800
802.Merchant and Bank Fees-000.None-000.None-000.Default	5,108	5,000	5,000	-	5,000	-
818.Contractual Services-625.Landfill/Waste Disposal-000.None-000.Default	416,030	418,000	418,000	-	450,000	32,000
818.Contractual Services-626.Commercial Waste Pick Up-000.None-000.Default	141,428	163,000	163,000	-	163,000	-
818.Contractual Services-627.Residential Waste Pick Up-000.None-000.Default	2,522,780	2,696,608	2,696,608	-	2,696,608	-
818.Contractual Services-628.Other Solid Waste-000.None-000.Default	10,050	12,000	12,000	-	14,000	2,000
850.Communications-000.None-000.None-000.Default	-	500	500	-	500	-

226.Act 179 Rubbish Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
852.Tablets Other Communication-000.None-000.None-000.Default	480	-	-	-	-	-
884.Overhead Expense-000.None-000.None-000.Default	406,321	423,321	411,321	(12,000)	407,321	(4,000)
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	3,914	4,000	4,000	-	4,000	-
930.Building Repair and Maintenance-000.None-000.None-000.Default	70,607	45,000	45,000	-	43,500	(1,500)
955.Miscellaneous-000.None-000.None-000.Default	-	4,000	4,000	-	4,000	-
970.Capital Outlay-000.None-000.None-000.Default	-	-	-	-	750,000	750,000
983.Leased Assets-000.None-000.None-000.Default	-	10,000	10,000	-	10,000	-
Total 528.Compost and Rubbish Collection	4,587,168	4,854,029	4,815,529	(38,500)	5,548,129	732,600
912.Act 179 Debt Service						
991.Principal-000.None-000.None-000.Default	213,000	221,000	221,000	-	-	(221,000)
992.Interest Expenditure-000.None-000.None-000.Default	16,622	8,466	8,466	-	-	(8,466)
Total 912.Act 179 Debt Service	229,622	229,466	229,466	-	-	(229,466)
TOTAL EXPENDITURES	5,547,796	5,883,085	5,871,662	(11,423)	6,341,274	469,612
REVENUE OVER(UNDER) EXPENDITURES	563,627	188,205	199,450	11,245	17,781	(181,669)
BEGINNING FUND BALANCE	612,751	1,176,378	1,176,378		1,375,828	
ENDING FUND BALANCE	1,176,378	1,364,583	1,375,828		1,393,609	
% OF REVENUE	19.2%	22.5%	22.7%		21.9%	

239.Tree Replacement Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Charges for Services						
641.Tree Replacement Charges-000.None-000.None-000.Default	(125,100)	-	10,000	10,000	10,000	-
Total Charges for Services	(125,100)	-	10,000	10,000	10,000	-
TOTAL REVENUE	(125,100)	-	10,000	10,000	10,000	-
EXPENDITURES						
777.Tree Replacement Department						
955.Miscellaneous-000.None-000.None-000.Default	-	-	10,000	10,000	10,000	-
Total 777.Tree Replacement Department	-	-	10,000	10,000	10,000	-
TOTAL EXPENDITURES	-	-	10,000	10,000	10,000	-
REVENUE OVER(UNDER) EXPENDITURES	(125,100)	-	-	-	-	-
BEGINNING FUND BALANCE	139,200	14,100	14,100		14,100	
ENDING FUND BALANCE	14,100	14,100	14,100		14,100	
% OF REVENUE		141.0%	141.0%		141.0%	

249. Building Department Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
License and Permits Revenue						
476. Business License and Permit Fees-002.Sewer Inspection Repair-000.None-000.Default	200	-	-	-	-	-
479. Other Business Licenses and Fees-091.Rental Registration-000.None-000.Default	10,950	13,000	13,000	-	16,000	3,000
479. Other Business Licenses and Fees-092.Rental Inspection-000.None-000.Default	294,450	210,000	210,000	-	359,000	149,000
Total License and Permits Revenue	305,600	223,000	223,000	-	375,000	152,000
Charges for Services						
602. Administrative Review Fee-000.None-000.None-000.Default	7,525	7,500	7,500	-	7,500	-
627. Building Inspection Permit Fees-000.None-000.None-000.Default	1,381,616	1,500,000	1,400,000	(100,000)	1,796,000	396,000
Total Charges for Services	1,389,141	1,507,500	1,407,500	(100,000)	1,803,500	396,000
Investment Income and Rentals						
665. Interest Revenue-000.None-000.None-000.Default	5,917	2,500	500	(2,000)	500	-
Total Investment Income and Rentals	5,917	2,500	500	(2,000)	500	-
TOTAL REVENUE	1,700,658	1,733,000	1,631,000	(102,000)	2,179,000	548,000
EXPENDITURES						
371. Building Inspection Department						
702. Personal Services Wages-000.None-000.None-000.Default	372,117	427,200	427,200	-	467,800	40,600
709. FICA-000.None-000.None-000.Default	28,841	34,200	34,200	-	37,300	3,100
713. Overtime-000.None-000.None-000.Default	6,432	5,500	5,500	-	5,500	-
713. Overtime-200.Double Time-000.None-000.Default	7,603	6,000	6,000	-	6,000	-
716. Defined Contribution Pension-000.None-000.None-000.Default	8,413	8,200	8,200	-	8,900	700
719. Health Insurance-000.None-000.None-000.Default	60,630	56,100	56,100	-	69,600	13,500
726. Compensated Absences-000.None-000.None-000.Default	2,515	5,000	5,000	-	5,000	-
729. Life and Disability Insurance-000.None-000.None-000.Default	1,614	1,700	1,700	-	1,600	(100)
732. Education and Other Bonus Pay-000.None-000.None-000.Default	200	1,000	1,000	-	200	(800)
733. Residency Bonus-000.None-000.None-000.Default	1,500	1,700	1,700	-	1,500	(200)
751. Gas and Oil-000.None-000.None-000.Default	5,888	7,000	7,000	-	8,000	1,000

249. Building Department Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
755.Office Supplies-000.None-000.None-000.Default	1,016	3,000	3,000	-	3,000	-
761.Operating Supplies-258.I.T. Technology-000.None-000.Default	-	26,250	26,250	-	26,250	-
767.Uniforms-000.None-000.None-000.Default	117	4,200	4,200	-	4,200	-
801.Professional Services-000.None-000.None-000.Default	26,877	78,000	78,000	-	85,000	7,000
818.Contractual Services-000.None-000.None-000.Default	91,573	95,500	95,500	-	95,500	-
852.Tablets Other Communication-000.None-000.None-000.Default	1,910	4,100	4,100	-	4,100	-
860.Training and Transportation-000.None-000.None-000.Default	1,355	5,000	5,000	-	5,000	-
884.Overhead Expense-000.None-000.None-000.Default	1,130,880	1,173,959	1,173,959	-	1,173,959	-
955.Miscellaneous-000.None-000.None-000.Default	6,696	8,700	8,700	-	8,700	-
955.Miscellaneous-054.Demolitions-000.None-000.Default	6,595	33,750	33,750	-	33,750	-
955.Miscellaneous-092.Rental Inspection-000.None-000.Default	-	500	500	-	500	-
974.Land Improvements-000.None-000.None-000.Default	258,322	40,000	40,000	-	-	(40,000)
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	285,131	119,623	119,623	-	119,623	-
Total 371.Building Inspection Department	2,306,224	2,146,182	2,146,182	-	2,170,982	24,800
TOTAL EXPENDITURES	2,306,224	2,146,182	2,146,182	-	2,170,982	24,800
REVENUE OVER(UNDER) EXPENDITURES	(605,566)	(413,182)	(515,182)	(102,000)	8,018	523,200
BEGINNING FUND BALANCE	1,408,974	803,409	803,409		288,227	
ENDING FUND BALANCE	803,409	390,227	288,227		296,245	
% OF REVENUE	47.2%	22.5%	17.7%		13.6%	

259.State OWI Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	39	-	-	-	-	-
Total Investment Income and Rentals	39	-	-	-	-	-
TOTAL REVENUE	39	-	-	-	-	-
EXPENDITURES						
306.State OWI Forfeiture						
955.Miscellaneous-000.None-000.None-000.Default	-	2,000	2,000	-	2,000	-
Total 306.State OWI Forfeiture	-	2,000	2,000	-	2,000	-
TOTAL EXPENDITURES	-	2,000	2,000	-	2,000	-
REVENUE OVER(UNDER) EXPENDITURES	39	(2,000)	(2,000)	-	(2,000)	-
BEGINNING FUND BALANCE	9,381	9,420	9,420		7,420	
ENDING FUND BALANCE	9,420	7,420	7,420		5,420	
% OF REVENUE	-	-	-		-	

260.Jusitice Federal Forfeiture Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Fines and Forfeits						
655.Forfeitures Revenue-000.None-000.None-000.Default	58,398	-	5,200	5,200	-	(5,200)
655.Forfeitures Revenue-000.None-601.Forfeiture DRANO-000.Default	-	-	-	-	-	-
Total Fines and Forfeits	58,398	-	5,200	5,200	-	(5,200)
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	1,835	-	100	100	-	(100)
Total Investment Income and Rentals	1,835	-	100	100	-	(100)
TOTAL REVENUE	60,233	-	5,300	5,300	-	(5,300)
EXPENDITURES						
303.Federal Justice Forfeiture						
955.Miscellaneous-000.None-000.None-000.Default	-	90,000	90,000	-	50,000	(40,000)
955.Miscellaneous-000.None-601.Forfeiture DRANO-000.Default	4,957	-	-	-	-	-
981.Vehicles-000.None-000.None-000.Default	-	110,000	110,000	-	-	(110,000)
Total 303.Federal Justice Forfeiture	4,957	200,000	200,000	-	50,000	(150,000)
TOTAL EXPENDITURES	4,957	200,000	200,000	-	50,000	(150,000)
REVENUE OVER(UNDER) EXPENDITURES	55,276	(200,000)	(194,700)	5,300	(50,000)	144,700
BEGINNING FUND BALANCE	423,332	478,608	478,608		283,908	
ENDING FUND BALANCE	478,608	278,608	283,908		233,908	
% OF REVENUE	794.6%	100.0%	5356.8%		100.0%	

262.Treasury Federal Forfeiture Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Fines and Forfeits						
655.Forfeitures Revenue-000.None-000.None-000.Default	127,037	-	37,350	37,350	-	(37,350)
Total Fines and Forfeits	127,037	-	37,350	37,350	-	(37,350)
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	1,041	-	80	80	-	(80)
Total Investment Income and Rentals	1,041	-	80	80	-	(80)
TOTAL REVENUE	128,077	-	37,430	37,430	-	(37,430)
EXPENDITURES						
302.Federal Treasury Forfeiture						
955.Miscellaneous-000.None-000.None-000.Default	6,958	90,000	90,000	-	90,000	-
Total 302.Federal Treasury Forfeiture	6,958	90,000	90,000	-	90,000	-
TOTAL EXPENDITURES	6,958	90,000	90,000	-	90,000	-
REVENUE OVER(UNDER) EXPENDITURES	121,120	(90,000)	(52,570)	37,430	(90,000)	(37,430)
BEGINNING FUND BALANCE	213,060	334,180	334,180		281,610	
ENDING FUND BALANCE	334,180	244,180	281,610		191,610	
% OF REVENUE	260.9%	100.0%	752.4%		100.0%	

266.State Forfeiture Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Fines and Forfeits						
655.Forfeitures Revenue-000.None-000.None-000.Default	7,652	-	97,391	97,391	-	(97,391)
Total Fines and Forfeits	7,652	-	97,391	97,391	-	(97,391)
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	904	-	50	50	-	(50)
Total Investment Income and Rentals	904	-	50	50	-	(50)
TOTAL REVENUE	8,556	-	97,441	97,441	-	(97,441)
EXPENDITURES						
304.State Forfeiture						
955.Miscellaneous-000.None-000.None-000.Default	5,092	50,000	50,000	-	50,000	-
970.Capital Outlay-000.None-000.None-000.Default	-	-	-	-	-	-
Total 304.State Forfeiture	5,092	50,000	50,000	-	50,000	-
TOTAL EXPENDITURES	5,092	50,000	50,000	-	50,000	-
REVENUE OVER(UNDER) EXPENDITURES	3,464	(50,000)	47,441	97,441	(50,000)	(97,441)
BEGINNING FUND BALANCE	225,939	229,403	229,403		276,844	
ENDING FUND BALANCE	229,403	179,403	276,844		226,844	
% OF REVENUE	2681.2%	100.0%	284.1%		100.0%	

272.DARE Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	24	-	-	-	-	-
Total Investment Income and Rentals	24	-	-	-	-	-
Other Revenue						
671.Miscellaneous Revenue-000.None-582.DARE-000.Default	-	2,000	2,000	-	2,000	-
Total Other Revenue	-	2,000	2,000	-	2,000	-
TOTAL REVENUE	24	2,000	2,000	-	2,000	-
EXPENDITURES						
307.DARE Department						
955.Miscellaneous-000.None-582.DARE-000.Default	24	2,000	2,000	-	2,000	-
Total 307.DARE Department	24	2,000	2,000	-	2,000	-
TOTAL EXPENDITURES	24	2,000	2,000	-	2,000	-
REVENUE OVER(UNDER) EXPENDITURES	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-
% OF REVENUE	-	-	-	-	-	-

275.NSP Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Other Revenue						
671.Miscellaneous Revenue-000.None-000.None-000.Default	15,120	-	-	-	-	-
Total Other Revenue	15,120	-	-	-	-	-
TOTAL REVENUE	15,120	-	-	-	-	-
EXPENDITURES						
695.NSP Department						
800.Other Services and Charges-090.Housing Rehab-000.None-000.Default	13,118	10,000	10,000	-	10,000	-
Total 695.NSP Department	13,118	10,000	10,000	-	10,000	-
TOTAL EXPENDITURES	13,118	10,000	10,000	-	10,000	-
REVENUE OVER(UNDER) EXPENDITURES	2,002	(10,000)	(10,000)	-	(10,000)	-
BEGINNING FUND BALANCE	139,265	141,266	141,266		131,266	
ENDING FUND BALANCE	141,266	131,266	131,266		121,266	
% OF REVENUE	934.3%	100.0%	100.0%		100.0%	

584.Golf Course Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Charges for Services						
650.Golf Course Sales-073.Merchandise-755.Taylor Meadows Golf-000.Default	27,844	33,000	33,000	-	38,000	5,000
650.Golf Course Sales-073.Merchandise-756.Lakes of Taylor Golf-000.Default	57,366	70,000	70,000	-	85,000	15,000
650.Golf Course Sales-074.Food-755.Taylor Meadows Golf-000.Default	137,305	195,000	105,000	(90,000)	195,000	90,000
650.Golf Course Sales-074.Food-756.Lakes of Taylor Golf-000.Default	351,838	500,000	255,000	(245,000)	500,000	245,000
650.Golf Course Sales-075.Marketing - Advertising-755.Taylor Meadows Golf-000.Default	8,889	9,700	9,700	-	25,000	15,300
650.Golf Course Sales-075.Marketing - Advertising-756.Lakes of Taylor Golf-000.Default	7,507	15,000	15,000	-	25,000	10,000
650.Golf Course Sales-079.Director Svc-755.Taylor Meadows Golf-000.Default	4,163	5,500	2,000	(3,500)	5,500	3,500
650.Golf Course Sales-079.Director Svc-756.Lakes of Taylor Golf-000.Default	2,193	4,500	2,000	(2,500)	4,500	2,500
650.Golf Course Sales-087.Misc Resale-755.Taylor Meadows Golf-000.Default	713	1,500	1,500	-	1,500	-
650.Golf Course Sales-087.Misc Resale-756.Lakes of Taylor Golf-000.Default	1,110	17,000	17,000	-	17,000	-
650.Golf Course Sales-088.Rental Clubs-755.Taylor Meadows Golf-000.Default	768	1,000	1,000	-	1,000	-
650.Golf Course Sales-088.Rental Clubs-756.Lakes of Taylor Golf-000.Default	1,485	3,000	1,400	(1,600)	3,000	1,600
650.Golf Course Sales-089.GAM Handicap-755.Taylor Meadows Golf-000.Default	541	500	500	-	1,000	500
650.Golf Course Sales-089.GAM Handicap-756.Lakes of Taylor Golf-000.Default	1,292	1,200	1,200	-	1,500	300
650.Golf Course Sales-060.Beverage-755.Taylor Meadows Golf-000.Default	141,489	185,000	185,000	-	185,000	-
650.Golf Course Sales-060.Beverage-756.Lakes of Taylor Golf-000.Default	168,816	250,000	210,000	(40,000)	250,000	40,000
650.Golf Course Sales-061.Golf Course Fee-755.Taylor Meadows Golf-000.Default	512,248	570,000	570,000	-	655,500	85,500
650.Golf Course Sales-061.Golf Course Fee-756.Lakes of Taylor Golf-000.Default	554,914	625,000	625,000	-	759,000	134,000
650.Golf Course Sales-062.Cart Rental-755.Taylor Meadows Golf-000.Default	151,823	171,000	171,000	-	196,650	25,650
650.Golf Course Sales-062.Cart Rental-756.Lakes of Taylor Golf-000.Default	171,228	190,000	190,000	-	227,000	37,000
650.Golf Course Sales-063.Golf Simulator-755.Taylor Meadows Golf-000.Default	78,512	63,000	70,000	7,000	70,000	-
650.Golf Course Sales-065.League - Simulator-755.Taylor Meadows Golf-000.Default	23,245	20,000	8,000	(12,000)	24,000	16,000
650.Golf Course Sales-066.Food - Simulator-755.Taylor Meadows Golf-000.Default	8,494	8,500	3,000	(5,500)	8,500	5,500
650.Golf Course Sales-067.Beverage - Simulator-755.Taylor Meadows Golf-000.Default	29,006	25,000	8,000	(17,000)	25,000	17,000
650.Golf Course Sales-068.Lessons-756.Lakes of Taylor Golf-000.Default	7,909	14,000	14,000	-	14,000	-
650.Golf Course Sales-069.Pro Shop Custom Revenue-756.Lakes of Taylor Golf-000.Default	10,792	25,000	12,000	(13,000)	25,000	13,000
650.Golf Course Sales-112.Range Revenue-756.Lakes of Taylor Golf-000.Default	56,244	55,000	55,000	-	72,000	17,000
Total Charges for Services	2,517,734	3,058,400	2,635,300	(423,100)	3,414,650	779,350

584.Golf Course Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
Investment Income and Rentals						
665.Interest Revenue-000.None-755.Taylor Meadows Golf-000.Default	-	1,000	1,000	-	1,000	-
665.Interest Revenue-000.None-756.Lakes of Taylor Golf-000.Default	2,185	1,000	1,000	-	1,000	-
Total Investment Income and Rentals	2,185	2,000	2,000	-	2,000	-
Other Financing Sources						
698.Proceeds from Insurance-000.None-755.Taylor Meadows Golf-000.Default	11,941	-	-	-	-	-
699.Interfund Transfers In-000.None-755.Taylor Meadows Golf-101.General Fund	400,000	290,000	445,000	155,000	-	(445,000)
Total Other Financing Sources	411,941	290,000	445,000	155,000	-	(445,000)
TOTAL REVENUE	2,931,860	3,350,400	3,082,300	(268,100)	3,416,650	334,350
EXPENDITURES						
755.Taylor Meadows Golf						
702.Personal Services Wages-000.None-755.Taylor Meadows Golf-000.Default	361,209	517,876	440,000	(77,876)	501,399	61,399
709.FICA-000.None-755.Taylor Meadows Golf-000.Default	29,426	44,214	38,414	(5,800)	39,547	1,133
712.Pay in Lieu of Benefits-000.None-755.Taylor Meadows Golf-000.Default	6,234	4,848	6,200	1,352	6,408	208
713.Overtime-000.None-755.Taylor Meadows Golf-000.Default	2,996	-	2,500	2,500	8,000	5,500
716.Defined Contribution Pension-000.None-755.Taylor Meadows Golf-000.Default	4,266	4,925	4,925	-	3,124	(1,801)
719.Health Insurance-000.None-755.Taylor Meadows Golf-000.Default	44,476	43,131	43,131	-	27,259	(15,872)
728.Fringe Offset Allocation-000.None-755.Taylor Meadows Golf-000.Default	2,265	-	-	-	-	-
729.Life and Disability Insurance-000.None-755.Taylor Meadows Golf-000.Default	348	425	425	-	334	(91)
761.Operating Supplies-000.None-755.Taylor Meadows Golf-000.Default	122,043	105,000	110,000	5,000	113,500	3,500
764.Sales Tax-000.None-755.Taylor Meadows Golf-000.Default	28,169	38,400	35,000	(3,400)	38,400	3,400
768.Golf Course COGS-073.Merchandise-755.Taylor Meadows Golf-000.Default	15,537	25,300	25,300	-	30,100	4,800
768.Golf Course COGS-074.Food-755.Taylor Meadows Golf-000.Default	67,539	83,000	45,000	(38,000)	83,000	38,000
768.Golf Course COGS-075.Marketing - Advertising-755.Taylor Meadows Golf-000.Default	-	4,000	4,000	-	6,500	2,500
768.Golf Course COGS-076.Referee - Instructor-755.Taylor Meadows Golf-000.Default	-	-	1,000	1,000	-	(1,000)

584.Golf Course Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
768.Golf Course COGS-087.Misc Resale-755.Taylor Meadows Golf-000.Default	1,717	8,000	8,000	-	8,000	-
768.Golf Course COGS-060.Beverage-755.Taylor Meadows Golf-000.Default	44,175	41,000	41,000	-	45,000	4,000
768.Golf Course COGS-063.Golf Simulator-755.Taylor Meadows Golf-000.Default	605	5,000	5,000	-	24,000	19,000
768.Golf Course COGS-066.Food - Simulator-755.Taylor Meadows Golf-000.Default	67	3,700	3,700	-	3,700	-
768.Golf Course COGS-067.Beverage - Simulator-755.Taylor Meadows Golf-000.Default	-	5,800	300	(5,500)	6,500	6,200
801.Professional Services-000.None-755.Taylor Meadows Golf-000.Default	3,642	2,000	2,000	-	2,000	-
802.Merchant and Bank Fees-000.None-755.Taylor Meadows Golf-000.Default	24,986	19,000	19,000	-	25,000	6,000
934.Other Repair and Maintenance-000.None-755.Taylor Meadows Golf-000.Default	29,508	25,300	25,300	-	25,300	-
937.Golf Course Maintenance-000.None-755.Taylor Meadows Golf-000.Default	348,750	344,250	344,250	-	348,553	4,303
954.Bad Debt Expense-000.None-755.Taylor Meadows Golf-000.Default	26,951	-	-	-	-	-
991.Principal-000.None-755.Taylor Meadows Golf-000.Default	13,523	53,700	53,700	-	56,100	2,400
992.Interest Expenditure-000.None-755.Taylor Meadows Golf-000.Default	7,795	5,200	5,200	-	2,800	(2,400)
Total 755.Taylor Meadows Golf	1,186,227	1,384,069	1,263,345	(120,724)	1,404,524	141,179

756.Lakes of Taylor Golf

702.Personal Services Wages-000.None-756.Lakes of Taylor Golf-000.Default	489,605	573,000	500,000	(73,000)	576,848	76,848
709.FICA-000.None-756.Lakes of Taylor Golf-000.Default	41,787	47,700	43,700	(4,000)	45,196	1,496
712.Pay in Lieu of Benefits-000.None-756.Lakes of Taylor Golf-000.Default	5,541	3,300	9,800	6,500	3,492	(6,308)
713.Overtime-000.None-756.Lakes of Taylor Golf-000.Default	10,002	-	8,000	8,000	8,000	-
716.Defined Contribution Pension-000.None-756.Lakes of Taylor Golf-000.Default	4,627	5,600	5,600	-	1,550	(4,050)
719.Health Insurance-000.None-756.Lakes of Taylor Golf-000.Default	25,575	27,800	27,800	-	34,945	7,145
726.Compensated Absences-000.None-756.Lakes of Taylor Golf-000.Default	(42)	-	3,600	3,600	-	(3,600)
728.Fringe Offset Allocation-000.None-756.Lakes of Taylor Golf-000.Default	48	-	-	-	-	-
729.Life and Disability Insurance-000.None-756.Lakes of Taylor Golf-000.Default	386	600	600	-	264	(336)
732.Education and Other Bonus Pay-000.None-756.Lakes of Taylor Golf-000.Default	8	-	-	-	-	-
761.Operating Supplies-000.None-756.Lakes of Taylor Golf-000.Default	201,252	206,475	208,475	2,000	206,975	(1,500)
764.Sales Tax-000.None-756.Lakes of Taylor Golf-000.Default	41,647	55,000	55,000	-	55,000	-
768.Golf Course COGS-073.Merchandise-756.Lakes of Taylor Golf-000.Default	35,586	57,300	62,500	5,200	65,000	2,500
768.Golf Course COGS-074.Food-756.Lakes of Taylor Golf-000.Default	181,998	214,000	124,000	(90,000)	208,700	84,700
768.Golf Course COGS-075.Marketing - Advertising-756.Lakes of Taylor Golf-000.Default	1,832	3,000	3,000	-	6,500	3,500
768.Golf Course COGS-087.Misc Resale-756.Lakes of Taylor Golf-000.Default	8,390	16,000	16,000	-	16,000	-

584.Golf Course Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
768.Golf Course COGS-060.Beverage-756.Lakes of Taylor Golf-000.Default	40,705	56,000	56,000	-	55,700	(300)
768.Golf Course COGS-069.Pro Shop Custom Revenue-756.Lakes of Taylor Golf-000.Default	7,204	30,500	30,500	-	28,500	(2,000)
801.Professional Services-000.None-756.Lakes of Taylor Golf-000.Default	3,560	2,000	2,000	-	2,000	-
802.Merchant and Bank Fees-000.None-756.Lakes of Taylor Golf-000.Default	34,637	38,000	40,000	2,000	40,000	-
874.Retiree Health and Other-000.None-756.Lakes of Taylor Golf-000.Default	106,342	111,100	111,100	-	111,100	-
934.Other Repair and Maintenance-000.None-756.Lakes of Taylor Golf-000.Default	30,134	28,000	28,000	-	29,000	1,000
937.Golf Course Maintenance-000.None-756.Lakes of Taylor Golf-000.Default	426,250	420,750	420,750	-	426,009	5,259
991.Principal-000.None-756.Lakes of Taylor Golf-000.Default	127,626	57,000	57,000	-	59,500	2,500
992.Interest Expenditure-000.None-756.Lakes of Taylor Golf-000.Default	8,276	5,500	5,500	-	3,000	(2,500)
Total 756.Lakes of Taylor Golf	1,832,973	1,958,625	1,818,925	(139,700)	1,983,279	164,354
TOTAL EXPENDITURES	3,019,199	3,342,694	3,082,270	(260,424)	3,387,804	305,534
REVENUE OVER(UNDER) EXPENDITURES	(87,339)	7,706	30	(7,676)	28,846	28,816
BEGINNING RESERVE FUNDS	90,491	3,152	3,152		3,182	
ENDING RESERVE FUNDS	3,152	10,858	3,182		32,028	
% OF REVENUE	0.1%	0.3%	0.1%		0.9%	

590.Sewage Disposal System Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Tax Related Revenue						
402.Property Taxes Current-510.EPA Judgement-000.None-000.Default	1,657,649	1,900,000	380,000	(1,520,000)	-	(380,000)
411.Delinquent Real Taxes-000.None-000.None-000.Default	5,050	-	-	-	-	-
412.Delinquent PPT-000.None-000.None-000.Default	13,120	-	-	-	-	-
414.Allowance for MTT or BOR Adjustments-000.None-000.None-000.Default	948	-	-	-	-	-
415.Allowance for Chargebacks-000.None-000.None-000.Default	47,358	-	-	-	-	-
Total Tax Related Revenue	1,724,126	1,900,000	380,000	(1,520,000)	-	(380,000)
State Grants Revenue						
573.LCSA Shared Revenue-000.None-545.LCSA PPT Reimbursement-000.Default	107,061	35,000	35,000	-	-	(35,000)
Total State Grants Revenue	107,061	35,000	35,000	-	-	(35,000)
Charges for Services						
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	6,274,087	7,284,000	7,284,000	-	7,284,000	-
651.Water and Sewer User Fees-502.Nonresidential User Fee-000.None-000.Default	161,213	195,000	195,000	-	195,000	-
651.Water and Sewer User Fees-503.Meter-000.None-000.Default	194,434	191,000	191,000	-	191,000	-
651.Water and Sewer User Fees-504.Debt Service Fee-000.None-000.Default	689,642	680,000	680,000	-	680,000	-
Total Charges for Services	7,319,376	8,350,000	8,350,000	-	8,350,000	-
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	50,988	50,000	1,000	(49,000)	1,000	-
665.Interest Revenue-000.None-420.DUWA-000.Default	213,213	-	-	-	-	-
Total Investment Income and Rentals	264,201	50,000	1,000	(49,000)	1,000	-
Other Revenue						
675.Other Contributions-000.None-000.None-000.Default	73,423	-	-	-	-	-
Total Other Revenue	73,423	-	-	-	-	-
TOTAL REVENUE	9,488,187	10,335,000	8,766,000	(1,569,000)	8,351,000	(415,000)

590.Sewage Disposal System Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
EXPENDITURES						
536.Sewer Department						
702.Personal Services Wages-000.None-000.None-000.Default	322,038	345,200	345,200	-	293,700	(51,500)
709.FICA-000.None-000.None-000.Default	25,473	29,100	29,100	-	25,200	(3,900)
712.Pay in Lieu of Benefifts-000.None-000.None-000.Default	1,935	2,000	2,000	-	2,000	-
713.Overtime-000.None-000.None-000.Default	17,049	18,000	18,000	-	18,000	-
713.Overtime-200.Double Time-000.None-000.Default	3,953	4,500	4,500	-	4,500	-
713.Overtime-201.Triple Time-000.None-000.Default	-	1,000	1,000	-	1,000	-
715.Pension Expense-000.None-000.None-000.Default	232,734	-	-	-	-	-
716.Defined Contribution Pension-000.None-000.None-000.Default	5,798	10,100	10,100	-	4,200	(5,900)
717.Defined Benefit Pension-000.None-000.None-000.Default	396,465	411,952	431,113	19,161	431,113	-
719.Health Insurance-000.None-000.None-000.Default	90,065	86,800	86,800	-	77,400	(9,400)
722.Food Allowance-000.None-000.None-000.Default	597	600	600	-	600	-
723.Retiree Health Care OPEB-000.None-000.None-000.Default	(971,398)	-	-	-	-	-
726.Compensated Absences-000.None-000.None-000.Default	(517)	6,000	6,000	-	6,000	-
729.Life and Disability Insurance-000.None-000.None-000.Default	1,186	1,200	1,200	-	1,000	(200)
731.Workers Compensation-000.None-000.None-000.Default	6,823	-	-	-	-	-
732.Education and Other Bonus Pay-000.None-000.None-000.Default	1,571	1,600	1,600	-	2,400	800
733.Residency Bonus-000.None-000.None-000.Default	625	900	900	-	800	(100)
751.Gas and Oil-000.None-000.None-000.Default	15,893	22,000	22,000	-	20,000	(2,000)
761.Operating Supplies-000.None-000.None-000.Default	10,254	20,000	20,000	-	20,500	500
767.Uniforms-000.None-000.None-000.Default	431	1,500	1,500	-	1,500	-
801.Professional Services-600.Attorney-000.None-000.Default	16,832	30,000	30,000	-	30,000	-
801.Professional Services-102.Audit-000.None-000.Default	8,973	13,500	13,500	-	13,500	-
818.Contractual Services-000.None-000.None-000.Default	160	2,000	80,000	78,000	2,000	(78,000)
818.Contractual Services-502.Nonresidential User Fee-000.None-000.Default	98,258	141,000	141,000	-	141,000	-
818.Contractual Services-511.County Sewage-000.None-000.Default	2,045,802	2,224,416	2,224,416	-	2,291,150	66,734
818.Contractual Services-512.Excess Flow-000.None-000.Default	1,753,308	2,000,000	1,900,000	(100,000)	2,000,000	100,000
818.Contractual Services-513.DUWA Debt Offset-000.None-000.Default	(503,100)	-	-	-	-	-
830.Administration-591.Water Fund-000.None-000.Default	429,932	400,000	400,000	-	400,000	-
911.Workshops and Conferences-000.None-000.None-000.Default	-	1,000	1,000	-	1,000	-
920.Public Utilities Electric/Gas-000.None-000.None-000.Default	1,836	-	2,000	2,000	-	(2,000)

590.Sewage Disposal System Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
931.Equipment Repair and Maintenance-000.None-000.None-000.Default	2,721	10,000	10,000	-	10,000	-
934.Other Repair and Maintenance-000.None-000.None-000.Default	-	100,000	100,000	-	100,000	-
939.City Services-000.None-000.None-000.Default	705,711	728,811	728,811	-	722,911	(5,900)
946.Engineering Services-000.None-000.None-000.Default	19,888	113,000	113,000	-	115,000	2,000
954.Bad Debt Expense-000.None-000.None-000.Default	736	-	-	-	-	-
955.Miscellaneous-000.None-000.None-000.Default	663	10,000	10,000	-	10,000	-
973.Sewer System-000.None-000.None-000.Default	3,872,101	100,000	100,000	-	250,000	150,000
980.Office Furniture and Equipment-258.I.T. Technology-000.None-000.Default	113,640	68,356	-	(68,356)	68,356	68,356
992.Interest Expenditure-510.EPA Judgement-000.None-000.Default	4,609,401	3,162,644	380,000	(2,782,644)	375,000	(5,000)
992.Interest Expenditure-420.DUWA-000.None-000.Default	500,408	-	-	-	-	-
992.Interest Expenditure-514.Debt Sewer Water Rates-000.None-000.Default	237,265	952,861	952,861	-	953,000	139
993.Paying Agent Fees-000.None-000.None-000.Default	-	167	-	(167)	-	-
Total 536.Sewer Department	14,075,509	11,020,207	8,168,201	(2,852,006)	8,392,830	224,629
966.Transfers and Other						
995.Interfund Transfers Out-000.None-000.None-373.2005 BRDA Debt Fund	227,534	228,100	228,100	-	228,100	-
Total 966.Transfers and Other	227,534	228,100	228,100	-	228,100	-
TOTAL EXPENDITURES	14,303,043	11,248,307	8,396,301	(2,852,006)	8,620,930	224,629
REVENUE OVER(UNDER) EXPENDITURES	(4,814,857)	(913,307)	369,699	1,283,006	(269,930)	(639,629)
BEGINNING RESERVE FUNDS	12,152,645	7,337,788	7,337,788		7,707,487	
ENDING RESERVE FUNDS	7,337,788	6,424,481	7,707,487		7,437,557	
% OF REVENUE	77.3%	62.2%	87.9%		89.1%	

591. Water Supply System Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Charges for Services						
626.Services Revenue Other-000.None-000.None-000.Default	300	-	100	100	100	-
626.Services Revenue Other-503.Meter-000.None-000.Default	9,363	15,000	15,000	-	15,000	-
626.Services Revenue Other-515.Final-Shut Off-NSF-000.None-000.Default	38,271	45,000	45,000	-	45,000	-
626.Services Revenue Other-516.Tap Fees-000.None-000.Default	36,693	30,000	40,000	10,000	40,000	-
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	8,850,755	9,627,000	9,627,000	-	9,627,000	-
651.Water and Sewer User Fees-503.Meter-000.None-000.Default	651,246	640,000	640,000	-	640,000	-
651.Water and Sewer User Fees-517.Penalties Delinquent Utility-000.None-000.Default	511,867	700,000	700,000	-	700,000	-
651.Water and Sewer User Fees-518.Private Fire Protection-000.None-000.Default	137,643	130,000	130,000	-	130,000	-
651.Water and Sewer User Fees-519.Hydrant Rental-000.None-000.Default	6,995	3,000	3,000	-	3,000	-
Total Charges for Services	10,243,132	11,190,000	11,200,100	10,100	11,200,100	-
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	56,185	30,000	1,000	(29,000)	1,000	-
Total Investment Income and Rentals	56,185	30,000	1,000	(29,000)	1,000	-
Other Revenue						
671.Miscellaneous Revenue-000.None-000.None-000.Default	5,991	-	-	-	-	-
671.Miscellaneous Revenue-520.Cash Over and Short-000.None-000.Default	265	-	-	-	-	-
675.Other Contributions-000.None-000.None-000.Default	73,423	-	-	-	-	-
Total Other Revenue	79,678	-	-	-	-	-
Other Financing Sources						
698.Proceeds from Insurance-000.None-000.None-000.Default	3,296	-	-	-	-	-
699.Interfund Transfers In-000.None-000.None-590.Sewage Disposal System Fund	429,932	400,000	400,000	-	400,000	-
Total Other Financing Sources	433,228	400,000	400,000	-	400,000	-
TOTAL REVENUE	10,812,223	11,620,000	11,601,100	(18,900)	11,601,100	-

591. Water Supply System Fund

EXPENDITURES

545. Water Billing

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
702. Personal Services Wages-000.None-000.None-000.Default	51,415	51,100	51,100	-	51,100	-
709. FICA-000.None-000.None-000.Default	3,882	4,300	4,500	200	4,400	(100)
713. Overtime-000.None-000.None-000.Default	9	1,000	1,000	-	1,000	-
717. Defined Benefit Pension-000.None-000.None-000.Default	88,103	91,545	95,803	4,258	95,803	-
719. Health Insurance-000.None-000.None-000.Default	17,015	16,200	16,200	-	16,100	(100)
726. Compensated Absences-000.None-000.None-000.Default	3,683	1,000	3,500	2,500	3,000	(500)
729. Life and Disability Insurance-000.None-000.None-000.Default	108	200	200	-	200	-
733. Residency Bonus-000.None-000.None-000.Default	500	500	500	-	500	-
756. Other Office Supplies-000.None-000.None-000.Default	653	2,000	2,000	-	2,000	-
818. Contractual Services-000.None-000.None-000.Default	33,510	42,000	42,000	-	42,000	-
818. Contractual Services-521. Administration-000.None-000.Default	21,116	16,000	20,000	4,000	20,000	-
851. Mail and Postage-000.None-000.None-000.Default	55,661	60,000	60,000	-	60,000	-
946. Engineering Services-000.None-000.None-000.Default	-	2,000	2,000	-	-	(2,000)
Total 545. Water Billing	275,656	287,845	298,803	10,958	296,103	(2,700)

546. Water Administration

702. Personal Services Wages-000.None-000.None-000.Default	181,396	224,600	169,300	(55,300)	165,900	(3,400)
709. FICA-000.None-000.None-000.Default	13,971	17,700	13,500	(4,200)	13,200	(300)
712. Pay in Lieu of Benefits-000.None-000.None-000.Default	1,935	2,000	2,000	-	2,000	-
713. Overtime-000.None-000.None-000.Default	2	-	-	-	-	-
716. Defined Contribution Pension-000.None-000.None-000.Default	4,557	8,000	8,000	-	4,400	(3,600)
717. Defined Benefit Pension-000.None-000.None-000.Default	-	23,100	47,902	24,802	47,902	-
719. Health Insurance-000.None-000.None-000.Default	15,128	29,500	29,500	-	27,800	(1,700)
726. Compensated Absences-000.None-000.None-000.Default	850	3,000	3,000	-	3,000	-
729. Life and Disability Insurance-000.None-000.None-000.Default	615	1,100	1,100	-	700	(400)
732. Education and Other Bonus Pay-000.None-000.None-000.Default	621	200	630	430	500	(130)
733. Residency Bonus-000.None-000.None-000.Default	-	300	300	-	100	(200)
756. Other Office Supplies-000.None-000.None-000.Default	73	2,000	2,000	-	2,000	-
801. Professional Services-600. Attorney-000.None-000.Default	221	10,000	10,000	-	10,000	-
801. Professional Services-522. Engineers-000.None-000.Default	12,501	40,000	40,000	-	40,000	-

591. Water Supply System Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
801. Professional Services-102. Audit-000. None-000. Default	8,973	10,000	10,000	-	10,000	-
818. Contractual Services-521. Administration-000. None-000. Default	-	500	500	-	500	-
860. Training and Transportation-000. None-000. None-000. Default	3,840	4,200	4,200	-	4,200	-
896. Leased Copiers-000. None-000. None-000. Default	-	3,000	3,000	-	3,000	-
900. Printing and Publishing-000. None-000. None-000. Default	-	2,000	2,000	-	2,000	-
901. Dues and Subscriptions-000. None-000. None-000. Default	850	2,000	2,000	-	2,000	-
905. Fees and Licenses-000. None-000. None-000. Default	22,878	29,000	29,000	-	29,000	-
911. Workshops and Conferences-000. None-000. None-000. Default	150	4,000	4,000	-	5,000	1,000
939. City Services-000. None-000. None-000. Default	705,711	728,811	728,811	-	726,911	(1,900)
954. Bad Debt Expense-000. None-000. None-000. Default	1,481	1,000	1,000	-	-	(1,000)
955. Miscellaneous-000. None-000. None-000. Default	40	1,000	1,000	-	1,000	-
956. Bank and Paying Agent Fees-000. None-000. None-000. Default	17,137	-	11,000	11,000	10,000	(1,000)
980. Office Furniture and Equipment-258. I.T. Technology-000. None-000. Default	166,974	68,356	68,356	-	68,356	-
Total 546. Water Administration	1,159,904	1,215,367	1,192,099	(23,268)	1,179,469	(12,630)

547. Water Transmission and Distribution

702. Personal Services Wages-000. None-000. None-000. Default	376,756	377,500	377,500	-	354,200	(23,300)
709. FICA-000. None-000. None-000. Default	39,894	42,300	42,300	-	40,300	(2,000)
712. Pay in Lieu of Benefits-000. None-000. None-000. Default	-	-	2,700	2,700	-	(2,700)
713. Overtime-000. None-000. None-000. Default	129,156	120,000	120,000	-	120,000	-
713. Overtime-200. Double Time-000. None-000. Default	21,156	20,000	20,000	-	20,000	-
713. Overtime-201. Triple Time-000. None-000. Default	183	2,000	2,000	-	2,000	-
716. Defined Contribution Pension-000. None-000. None-000. Default	7,774	9,800	9,800	-	9,300	(500)
717. Defined Benefit Pension-000. None-000. None-000. Default	396,465	411,951	240,000	(171,951)	240,000	-
719. Health Insurance-000. None-000. None-000. Default	91,890	100,600	100,600	-	111,700	11,100
722. Food Allowance-000. None-000. None-000. Default	5,448	4,500	4,500	-	4,500	-
726. Compensated Absences-000. None-000. None-000. Default	21,450	25,000	25,000	-	25,000	-
729. Life and Disability Insurance-000. None-000. None-000. Default	894	1,000	1,000	-	1,000	-
732. Education and Other Bonus Pay-000. None-000. None-000. Default	950	1,500	1,500	-	1,900	400
733. Residency Bonus-000. None-000. None-000. Default	1,625	1,400	2,500	1,100	2,300	(200)
751. Gas and Oil-000. None-000. None-000. Default	15,895	20,000	20,000	-	30,000	10,000
761. Operating Supplies-000. None-000. None-000. Default	97,086	135,550	135,550	-	145,000	9,450
767. Uniforms-000. None-000. None-000. Default	2,501	5,700	5,700	-	5,700	-

591. Water Supply System Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
801. Professional Services-600. Attorney-000. None-000. Default	-	4,000	4,000	-	4,000	-
801. Professional Services-522. Engineers-000. None-000. Default	3,322	94,000	94,000	-	94,000	-
818. Contractual Services-000. None-000. None-000. Default	5,120	2,000	2,000	-	2,000	-
818. Contractual Services-524. Property Restoration-000. None-000. Default	95,046	160,000	160,000	-	161,000	1,000
818. Contractual Services-525. Miss Dig-000. None-000. Default	-	300	5,000	4,700	3,000	(2,000)
818. Contractual Services-526. GLWA-000. None-000. Default	4,702,121	4,800,000	4,800,000	-	5,100,000	300,000
852. Tablets Other Communication-000. None-000. None-000. Default	480	500	500	-	500	-
874. Retiree Health and Other-000. None-000. None-000. Default	413,340	515,200	515,200	-	500,000	(15,200)
875. Retiree Life Insurance-000. None-000. None-000. Default	798	-	-	-	-	-
920. Public Utilities Electric/Gas-000. None-000. None-000. Default	11,057	10,200	10,200	-	11,000	800
931. Equipment Repair and Maintenance-000. None-000. None-000. Default	8,992	20,000	20,000	-	20,000	-
934. Other Repair and Maintenance-000. None-000. None-000. Default	60,234	120,000	120,000	-	121,000	1,000
955. Miscellaneous-000. None-000. None-000. Default	1,758	5,000	5,000	-	5,000	-
970. Capital Outlay-000. None-000. None-000. Default	4,012,612	2,500,000	2,500,000	-	1,050,000	(1,450,000)
992. Interest Expenditure-000. None-000. None-000. Default	1,657	600	600	-	-	(600)
Total 547. Water Transmission and Distribution	10,525,661	9,510,601	9,347,150	(163,451)	8,184,400	(1,162,750)

548. Water Customer Service

702. Personal Services Wages-000. None-000. None-000. Default	148,676	166,700	166,700	-	166,700	-
709. FICA-000. None-000. None-000. Default	12,945	15,800	15,800	-	15,600	(200)
713. Overtime-000. None-000. None-000. Default	21,504	25,000	25,000	-	25,000	-
713. Overtime-200. Double Time-000. None-000. Default	1,751	2,000	2,000	-	2,000	-

591. Water Supply System Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
713.Overtime-201.Triple Time-000.None-000.Default	88	1,000	1,000	-	1,000	-
716.Defined Contribution Pension-000.None-000.None-000.Default	634	700	700	-	700	-
717.Defined Benefit Pension-000.None-000.None-000.Default	176,207	183,089	287,409	104,320	287,409	-
719.Health Insurance-000.None-000.None-000.Default	35,115	46,800	46,800	-	46,900	100
722.Food Allowance-000.None-000.None-000.Default	518	1,000	1,000	-	1,000	-
726.Compensated Absences-000.None-000.None-000.Default	16,339	8,000	8,000	-	8,000	-
729.Life and Disability Insurance-000.None-000.None-000.Default	216	500	500	-	400	(100)
732.Education and Other Bonus Pay-000.None-000.None-000.Default	-	500	500	-	500	-
733.Residency Bonus-000.None-000.None-000.Default	1,500	1,500	1,500	-	1,500	-
761.Operating Supplies-000.None-000.None-000.Default	14,317	100,000	100,000	-	100,000	-
767.Uniforms-000.None-000.None-000.Default	977	1,000	1,000	-	1,000	-
801.Professional Services-527.Cross Connection-000.None-000.Default	25,120	40,000	40,000	-	40,000	-
955.Miscellaneous-000.None-000.None-000.Default	15,921	1,000	1,000	-	1,000	-
Total 548.Water Customer Service	471,826	594,589	698,909	104,320	698,709	(200)
TOTAL EXPENDITURES	12,433,047	11,608,402	11,536,961	(71,441)	10,358,681	(1,178,280)
REVENUE OVER(UNDER) EXPENDITURES	(1,620,824)	11,598	64,139	52,541	1,242,419	1,178,280
BEGINNING RESERVE FUNDS	8,673,459	7,052,635	7,052,635		7,116,774	
ENDING RESERVE FUNDS	7,052,635	7,064,233	7,116,774		8,359,193	
% OF REVENUE	65.2%	60.8%	61.3%		72.1%	

597.Ecorse Creek Sewer System Fund

	FY20 Final	FY21 Current Budget	FY21 Projected Budget	Difference Current Budget	FY22 Projected Budget- Mayor Proposed	Difference FY22 and FY21
REVENUE						
Charges for Services						
651.Water and Sewer User Fees-501.Utility Rate Revenue-000.None-000.Default	194,529	207,450	207,450	-	207,450	-
Total Charges for Services	194,529	207,450	207,450	-	207,450	-
Investment Income and Rentals						
665.Interest Revenue-000.None-000.None-000.Default	12,007	8,000	1,000	(7,000)	1,000	-
Total Investment Income and Rentals	12,007	8,000	1,000	(7,000)	1,000	-
TOTAL REVENUE	206,536	215,450	208,450	(7,000)	208,450	-
EXPENDITURES						
560.Ecorse Creek Dept						
801.Professional Services-600.Attorney-000.None-000.Default	-	2,500	2,320	(180)	2,320	-
801.Professional Services-102.Audit-000.None-000.Default	6,120	6,120	6,300	180	6,300	-
818.Contractual Services-511.County Sewage-000.None-000.Default	191,977	100,000	100,000	-	100,000	-
901.Dues and Subcriptions-000.None-000.None-000.Default	39,306	45,000	45,000	-	45,000	-
954.Bad Debt Expense-000.None-000.None-000.Default	-	1,000	1,000	-	1,000	-
955.Miscellaneous-000.None-000.None-000.Default	-	1,000	1,000	-	1,000	-
991.Principal-000.None-000.None-000.Default	-	-	181,505	181,505	185,590	4,085
992.Interest Expenditure-000.None-000.None-000.Default	210,044	211,265	29,760	(181,505)	25,120	(4,640)
Total 560.Ecorse Creek Dept	447,447	366,885	366,885	-	366,330	(555)
TOTAL EXPENDITURES	447,447	366,885	366,885	-	366,330	(555)
REVENUE OVER(UNDER) EXPENDITURES	(240,911)	(151,435)	(158,435)	(7,000)	(157,880)	555
BEGINNING RESERVE FUNDS	2,490,379	2,249,468	2,249,468		2,091,033	
ENDING RESERVE FUNDS	2,249,468	2,098,033	2,091,033		1,933,153	
% OF REVENUE	1089.1%	973.8%	1003.1%		927.4%	

**City of Taylor
2021-22 Proposed Budget - Personnel Worksheet**

	Current			Proposed			Change		
	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total	FTE Full Time	FTE Part-Time	Total
Department: City Council									
Council Members	-	7.00		-	7.00		-	-	
Clerks	1.00	-		1.00	-		-	-	
Total City Council	1.00	7.00	8.00	1.00	7.00	8.00	-	-	-
Department: 23rd District Court									
Judges	2.00	-		2.00	-		-	-	
Court Administrator	1.00	-		1.00	-		-	-	
Probation Director/RDWI Coordinator	1.00	-		1.00	-		-	-	
Deputy Court Administrator	1.00	-		1.00	-		-	-	
Downriver RDWI Case Manager	1.00	-		1.00	-		-	-	
Court Recorder/Judicial Secretary	2.00	-		2.00	-		-	-	
Probation Officers/Supervisor	4.00	0.91		4.00	0.25		-	(0.66)	
Court Officers	4.00	-		4.00	3.64		-	3.64	
Clerks	15.00	0.72		15.00	0.58		-	(0.14)	
Total 23rd District Court	31.00	1.63	32.63	31.00	4.47	35.47	-	2.84	2.84
Department: Office of the Mayor									
Mayor	1.00	-		1.00	-		-	-	
Executive Director	0.80	-		0.80	-		-	-	
Administrative Assistant	1.00	-		1.00	-		-	-	
Total Office of the Mayor	2.80	-	2.80	2.80	-	2.80	-	-	-
Department: Budget and Finance/Purchasing									
CFO/Director	1.00	-		1.00	-		-	-	
Assistant Director	1.00	-		1.00	-		-	-	
Cheif Accountant (Split 50%)	0.50	-		0.50	-		-	-	
Business Operations Manager (Split 50%)	0.50	-		0.50	-		-	-	
Clerks (Split 80)	0.80	-		0.80	-		-	-	
Central Purchasing Personnel	2.00	-		2.00	-		-	-	
Total Budget and Finance	5.80	-	5.80	5.80	-	5.80	-	-	-

City of Taylor
2021-22 Proposed Budget - Personnel Worksheet

Department: City Clerk

City Clerk	1.00	-		1.00	-	-	-
Deputy Clerk	1.00	-		1.00	-	-	-
Administrative Assistant	1.00	-		1.00	-	-	-
Election Specialist	1.00	-		1.00	-	-	-
Total City Clerk	4.00	-	4.00	4.00	-	4.00	-

Department: Information Technology

Director	1.00	-		1.00	-	-	-
GIS-Programmer (split 50%)	0.50	-		0.50	-	-	-
IT Specialist	1.00	-		1.00	-	-	-
Total Information Technology	2.50	-	2.50	2.50	-	2.50	-

Department: Customer Assistance Center

Manager	1.00	-		1.00	-	-	-
Floating Clerk	1.00	-		1.00	-	-	-
Customer Service Agents/Clerks	7.00	0.50		8.00	-	1.00	(0.50)
Total Customer Assistance Center	9.00	0.50	9.50	10.00	-	10.00	1.00 (0.50) 0.50

Department: City Treasurer

Treasurer	-	1.00		-	1.00	-	-
Deputy Treasurer	1.00	-		1.00	-	-	-
Clerks	2.00	-		2.00	-	-	-
Total City Treasurer	3.00	1.00	4.00	3.00	1.00	4.00	-

Department: Human Resources

Director	1.00	-		1.00	-	-	-
Benefits Coordinator	1.00	-		1.00	-	-	-
Payroll Supervisor	1.00	-		1.00	-	-	-
Administrative Assistant (Shared with GERS Pension)	1.00	-		1.00	-	-	-
Total Human Resources	4.00	-	4.00	4.00	-	4.00	-

City of Taylor
2021-22 Proposed Budget - Personnel Worksheet

Department: Police *

Chief	1.00	-		1.00	-	-	-
Deputy Chief	1.00	-		1.00	-	-	-
Commander	2.00	-		2.00	-	-	-
Lieutenants	6.00	-		6.00	-	-	-
Sergeants	6.00	-		6.00	-	-	-
Corporals	29.00	-		29.00	-	-	-
Patrol Officers	37.00	-		40.00	-	3.00	-
PSO (Cadets)	15.00	-		21.00	-	6.00	-
Security Officers	-	2.00		-	2.00	-	-
Temp - Non clerical	-	0.48		-	0.48	-	-
Clerks	1.00	-		1.00	-	-	-
Total Police	98.00	2.48	100.48	107.00	2.48	109.48	9.00

Department: Fire *

Chief	1.00	-		1.00	-	-	-
Deputy Chief/Fire Marshall	1.00	-		1.00	-	-	-
Fire Fighters/Medics	34.00	-		45.00	-	11.00	-
Clerk	1.00	-		1.00	-	-	-
Total Fire	37.00	-	37.00	48.00	-	48.00	11.00

Department: Ordinance

Foreman (Split 10%)	0.10	-		0.10	-	-	-
Animal Control Officer/Ordinance (5 Split at 10%)	0.50	-		0.50	-	-	-
Total Ordinance	0.60	-	0.60	0.60	-	0.60	-

Department: DPW

Director (Split 25%)	0.25	-		0.25	-	-	-
Assistant Director (Split 25%)	0.25	-		0.25	-	-	-
Foreman	1.00	-		1.00	-	-	-
Operators	12.00	-		12.00	-	-	-
Temps - Seasonal	-	3.00		-	3.00	-	-
Clerk	2.00	-		2.00	-	-	-
Total DPW	15.50	3.00	18.50	15.50	3.00	18.50	-

City of Taylor
2021-22 Proposed Budget - Personnel Worksheet

Department: Senior Center

Manager	1.00	-		1.00	-		-	-
Assistant Manager	-			1.00			1.00	-
Clerk	1.00	1.00		-	1.00		(1.00)	-
Maintenance	-	1.00		-	1.00		-	-
Smart Grant Drivers	-	4.00		-	4.00		-	-
Total Senior Center	2.00	6.00	8.00	2.00	6.00	8.00	-	-

Department: Community Development

Manager	1.00	-		1.00	-		-	-
Coordinator	1.00			1.00			-	-
Total Community Development	2.00	-	2.00	2.00	-	2.00	-	-

Department: Planning

City Planner	1.00	-		1.00	-		-	-
Manager	1.00	-		1.00	-		-	-
Total Planning	2.00	-	2.00	2.00	-	2.00	-	-

Department: Economic Development

Economic Development Director (Split 60%)	0.60	-		0.60	-		-	-
Business Development Coordinator	1.00	-		1.00	-		-	-
Development Projects Manager	1.00	-		1.00	-		-	-
Brand Coordinator (Split 20%)	0.20	-		-	-		(0.20)	-
Branding and Event Specialist (Split 75%)	0.75	-		-	-		(0.75)	-
Public Relations/Communication Director	1.00	-		1.00	-		-	-
Total Economic Development	4.55	-	4.55	3.60	-	3.60	(0.95)	(0.95)

City of Taylor
2021-22 Proposed Budget - Personnel Worksheet

Department: Parks and Recreation

Director (Split 30%)	0.30	-		0.30	-	-	-	
Parks Foreman (Splt 30%)	0.30	-		0.30	-	-	-	
Parks Operator (9 @ Split)	5.60	-		5.60	-	-	-	
Parks Temps	-	1.00		-	1.00	-	-	
Petting Farm Manager	1.00	-		1.00	-	-	-	
Petting Farm Assistant Manager	1.00	-		1.00	-	-	-	
Petting Farm Staff	1.00	2.64		1.00	2.64	-	-	
Recreation Center Manager (Split 0.75)	0.75	-		0.75	-	-	-	
Recreation Center Assistant Manager	1.00	-		1.00	-	-	-	
Recreation Center Supervisors	-	3.46		-	3.46	-	-	
Recreating Center Staff (Various)	-	15.00		-	15.00	-	-	
Parks Event/Program Manager (Split 0.25)	0.25	3.00		0.25	3.00	-	-	
Total Parks and Recreation	11.20	25.10	36.30	11.20	25.10	36.30	-	-

*Special Events/Pool/Splash Pad have a number of temps to assist not counted above.

Department: Taylor Sportsplex

Director (15% Split)	0.15	-		0.15	-	-	-	
General Manager	1.00	-		1.00	-	-	-	
Building Supervisor	1.00	-		1.00	-	-	-	
Hockey Director	1.00	-		1.00	-	-	-	
Brand Coordinator (Split 50%)	0.40	-		0.50	-	0.10	-	
Controller (50% Split)	0.50	-		0.50	-	-	-	
Hourly Staff	-	12.73		-	12.73	-	-	
Total Taylor Sportsplex	4.05	12.73	16.78	4.15	12.73	16.88	0.10	0.10

Department: Motor Vehicle Pool

Mechanics Helper	1.00	-		1.00	-	-	-	
Mechanics	2.00	-		2.00	-	-	-	
Mechanics (2 @ Split)	1.50	-		1.50	-	-	-	
Total Motor Vehicle Pool	4.50	-	4.50	4.50	-	4.50	-	-

Fund: Building and Grounds

Director (Split 70%)	0.70	-		0.70	-	-	-	
Foreman (Split 70%)	0.70	-		0.70	-	-	-	
Operators (6 @ Split)	4.00	-		4.00	-	-	-	
Total TBA	5.40	-	5.40	5.40	-	5.40	-	-

City of Taylor
2021-22 Proposed Budget - Personnel Worksheet

Fund: Act 179

Animal Shelter - Director (Split 17.5%)	0.175	-		0.175	-	-	-
Animal Shelter - Assistant Director (Split 17.5%)	0.175	-		0.175	-	-	-
Animal Shelter - Foreman (Split 90%)	0.90	-		0.90	-	-	-
Animal Shelter - Operators (Split 5 @90%)	4.50	-		4.50	-	-	-
Animal Shelter - Clerk	1.00	-		1.00	-	-	-
Compost - Assistant Director (Split 17.5%)	0.175	-		0.175	-	-	-
Compost - Foreman	1.00	-		1.00	-	-	-
Compost - Operator	4.00	-		4.00	-	-	-
Total Act 179	11.93	-	11.93	11.93	-	11.93	-

Fund: Building Fund

Building Official	1.00	-		1.00	-	-	-
Inspectors	5.00	-		5.00	-	-	-
Coordinator	1.00	-		1.00	-	-	-
Business Operations Manager (Split 25%)	0.25	-		0.25	-	-	-
Constituent Relations Manager (Split 50%)	0.50	-		0.50	-	-	-
Executive Director (Split 20%)	0.20	-		0.20	-	-	-
Total Building Fund	7.95	-	7.95	7.95	-	7.95	-

Fund:Golf Course Fund (Seasonal)

Director (Split 25%)	0.25	-		0.25	-	-	-
Brand Coordinator (Split 50%)	0.40	-		0.50	-	0.10	-
Assistant Golf Director	1.00	-		1.00	-	-	-
Restaurant Banquet General Manager	1.00	-		1.00	-	-	-
Chef	1.00	-		1.00	-	-	-
Sou Chef	1.00	-		1.00	-	-	-
Controller	1.00	-		1.00	-	-	-
LTGC Food and Beverage Supervisors	-	2.00		-	2.00	-	-
LTGC Events Coordinator	-	1.00		-	1.00	-	-
LTGC Hourly Staff (Various)	-	64.00		-	64.00	-	-
TMGC Golf Operations Mgr	1.00	-		1.00	-	-	-
TMGC Events Cord.	1.00	-		1.00	-	-	-
TMGC Food and Beverage Supervisors	-	2.00		-	2.00	-	-
TMGC Hourly Staff (Various)	-	60.00		-	60.00	-	-
Total Golf Course Fund	7.65	129.00	136.65	7.75	129.00	136.75	0.10

City of Taylor
2021-22 Proposed Budget - Personnel Worksheet

Fund: Sewer Fund

Director (Split 28.75%)	0.2875	-		0.2875	-	-	-
Assistant Director (Split 20%)	0.20	-		0.20	-	-	-
Foreman (Split 50%)	0.50	-		0.50	-	-	-
Mechanic (2 Split)	0.20	-		0.20	-	-	-
Engineer (Split 50%)	0.50	-		0.50	-	-	-
GIS (Split 25%)	0.25	-		0.25	-	-	-
Operators	4.00	-		4.00	-	-	-
Total Sewer Fund	5.94	-	5.94	5.94	-	5.94	-

Fund: Water Fund

Director (Split 28.75%)	0.2875	-		0.2875	-	-	-
Assistant Director (Split 20%)	0.20	-		0.20	-	-	-
Constituent Relations Manager (Split 50%)	0.50	-		0.50	-	-	-
Business Operations Manager (Split 25%)	0.25	-		0.25	-	-	-
Foreman (Split 50%)	0.50	-		0.50	-	-	-
Mechanic (2 Split)	0.30	-		0.30	-	-	-
Chief Accountant (Split 50%)	0.50	-		0.50	-	-	-
Clerks	1.20	-		1.20	-	-	-
Engineer (Split 50%)	0.50	-		0.50	-	-	-
GIS (Split 25%)	0.25	-		0.25	-	-	-
Operators	11.00	-		11.00	-	-	-
Total Water Fund	15.49	-	15.49	15.49	-	15.49	-