

RESOLUTION NO. 2022-05-380

**A RESOLUTION OF THE CITY OF LYNN HAVEN, FLORIDA,
AMENDING THE FINAL BUDGET FOR FISCAL YEAR 2021-2022 AND
PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City Commission of the City of Lynn Haven, Florida, after proper advertising and holding public hearings on the budget for fiscal year 2021-2022, did on September 28, 2021, adopt said budget; and

WHEREAS, the City of Lynn Haven, Florida, set forth the appropriations, revenues and other sources amended for the budget for fiscal year 2021-2022 in the amount of \$57,108,949.36.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Lynn Haven, Florida, that the following amendments to the fiscal year 2021-2022 budget are hereby approved and adopted.

SECTION 1. The fiscal year 2021-2022 amended final budget be adopted as follows:

	Department	Approved FY 2022 GRAND TOTAL	Previously Approved by Commission	FY 2022 Midyear		Variance
				Proposed Adjustments	Proposed FY 2022 GRAND TOTAL	Mid Year FY 22 vs Approved FY 22
General Fund:	511 Legislative	\$89,548		-\$1,524	\$88,025	-2%
	512 Executive	\$462,089		-\$751	\$461,338	0%
	513 Finance	\$444,010		\$22,056	\$466,066	5%
	515 Planning	\$216,961		\$6,265	\$223,226	3%
	516 Public Works	\$424,699		\$11,277	\$435,976	3%
	517 General Fund Debt Service	\$156,920		\$0	\$156,920	0%
	518 Facility Maintenance	\$676,831		\$76,026	\$752,858	11%
	519 Admin	\$352,320		\$171,334	\$523,654	49%
	520 IT	\$473,530		\$707	\$474,237	0%
	521 PD	\$4,017,661		\$379,815	\$4,397,476	9%
	522 Fire	\$2,331,316		\$70,735	\$2,402,051	3%
	523 Code Enforcement	\$177,627		-\$12,592	\$165,035	-7%
	524 Bldg. Dept	\$514,607		\$61,780	\$576,387	12%
	527 HR	\$450,427		\$119,235	\$569,662	26%
	528 LH Bayou Preserve	\$322,984		\$2,582	\$325,565	1%
	529 Budgeting	\$176,849		-\$81,416	\$95,434	-46%
	539 Customer Service	\$409,683		\$16,439	\$426,122	4%
	541 Street	\$1,860,240		\$163,687	\$2,023,927	9%
	549 Fleet	\$146,762		\$9,160	\$155,922	6%
	552 Economic Development	\$165,468	\$402,500	\$2,166	\$570,134	0%
	571 Library	\$3,500		-\$2,000	\$1,500	-57%
572 Community Services/Sports	\$741,552		-\$38,575	\$702,977	-5%	
573 Community Services/Parks	\$1,000,675		-\$59,415	\$941,260	-6%	
574 Communications/Marketing	\$321,321		\$20,489	\$341,810	6%	
576 Animal Shelter	\$258,315		\$14,086	\$272,401	5%	
581 Indirect Recovery	-\$1,619,590		\$0	-\$1,619,590	0%	
581 Reserve	\$0		\$0	\$0	N/A	
	General Fund Total	\$14,576,308		\$951,565	\$15,930,373	7%
Disaster Recovery Fund:	101525 Disaster	\$22,878,555		\$1,452,995	\$24,331,550	6%
Misc. Government Funds:	102526 Hurricane Michael Relief	\$0		\$0	\$0	N/A
	103525 COVID	\$50,000		-\$45,000	\$5,000	-90%
	301546 Surtax	\$4,374,070	\$1,000,000	-\$2,394,807	\$2,979,263	-45%
Enterprise Funds:	401533 Water	\$4,909,154		-\$102,788	\$4,806,367	-2%
	402535 Sewer	\$5,051,318	\$142,000	\$164,663	\$5,357,981	3%
	404538 Stormwater	\$2,025,755	\$1,949,159	\$427,334	\$4,402,247	11%
	405534 Sanitation	\$2,747,178		\$157,478	\$2,904,656	6%
CRA:	701559 CRA	\$496,611		\$11,071	\$507,683	2%
	City Wide Total	\$57,108,949	\$3,091,159	\$622,512	\$61,225,120	1%

SECTION 2. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED by the City Commission of the City of Lynn Haven, Florida, in regular session assembled at 5:30 p.m., this the 24th day of May 2022.

CITY OF LYNN HAVEN, FLORIDA

BY: _



Jesse Nelson, Mayor

ATTEST:



Vickie Gainer
City Manager-Clerk



**City of Lynn Haven
FY 2022 Proposed Mid-Year Budget**

		Approved FY 2022	Previously Approved by Commission	FY 2022 Midyear Proposed Adjustments	Proposed FY 2022 GRAND TOTAL	Variance Mid Year FY 22 vs Approved FY 22
General Fund:	Department	GRAND TOTAL				
	511 Legislative	\$89,548		-\$1,524	\$88,025	-2%
	512 Executive	\$462,089		-\$751	\$461,338	0%
	513 Finance	\$444,010		\$22,056	\$466,066	5%
	515 Planning	\$216,961		\$6,265	\$223,226	3%
	516 Public Works	\$424,699		\$11,277	\$435,976	3%
	517 General Fund Debt Service	\$156,920		\$0	\$156,920	0%
	518 Facility Maintenance	\$676,831		\$76,026	\$752,858	11%
	519 Admin	\$352,320		\$171,334	\$523,654	49%
	520 IT	\$473,530		\$707	\$474,237	0%
	521 PD	\$4,017,661		\$379,815	\$4,397,476	9%
	522 Fire	\$2,331,316		\$70,735	\$2,402,051	3%
	523 Code Enforcement	\$177,627		-\$12,592	\$165,035	-7%
	524 Bldg. Dept	\$514,607		\$61,780	\$576,387	12%
	527 HR	\$450,427		\$119,235	\$569,662	26%
	528 LH Bayou Preserve	\$322,984		\$2,582	\$325,565	1%
	529 Budgeting	\$176,849		-\$81,416	\$95,434	-46%
	539 Customer Service	\$409,683		\$16,439	\$426,122	4%
	541 Street	\$1,860,240		\$163,687	\$2,023,927	9%
	549 Fleet	\$146,762		\$9,160	\$155,922	6%
	552 Economic Development	\$165,468	\$402,500	\$2,166	\$570,134	0%
	571 Library	\$3,500		-\$2,000	\$1,500	-57%
	572 Community Services/Sports	\$741,552		-\$38,575	\$702,977	-5%
	573 Community Services/Parks	\$1,000,675		-\$59,415	\$941,260	-6%
	574 Communications/Marketing	\$321,321		\$20,489	\$341,810	6%
	576 Animal Shelter	\$258,315		\$14,086	\$272,401	5%
	581 Indirect Recovery	-\$1,619,590		\$0	-\$1,619,590	0%
	581 Reserve	\$0		\$0	\$0	N/A
	General Fund Total	\$14,576,308		\$951,565	\$15,930,373	7%
Disaster Recovery Fund:	101525 Disaster	\$22,878,555		\$1,452,995	\$24,331,550	6%
Misc. Government Funds:	102526 Hurricane Michael Relief	\$0		\$0	\$0	N/A
	103525 COVID	\$50,000		-\$45,000	\$5,000	-90%
	301546 Surtax	\$4,374,070	\$1,000,000	-\$2,394,807	\$2,979,263	-45%
Enterprise Funds:	401533 Water	\$4,909,154		-\$102,788	\$4,806,367	-2%
	402535 Sewer	\$5,051,318	\$142,000	\$164,663	\$5,357,981	3%
	404538 Stormwater	\$2,025,755	\$1,949,159	\$427,334	\$4,402,247	11%
	405534 Sanitation	\$2,747,178		\$157,478	\$2,904,656	6%
CRA:	701559 CRA	\$496,611		\$11,071	\$507,683	2%
	City Wide Total	\$57,108,949	\$3,091,159	\$622,512	\$61,225,120	1%

City of Lynn Haven
Personnel Cost Summary
Mid-Year FY 2022

Dept	Dept/Division	Full-Time Equivalent Position Count	Wages -		Wages -		Wages -		Incentive		FICA &		Pension		Insurance &		Workers		PTO Buy		Total Dept.
			512000	512001	512002	Police	Fire	On Call	Stipends	Medicare	Ben - Gen	Ben - Police	Ben - Fire	Life	LTD	Comp	Misc	Out			
511	Legislative	2.50	77,160					4,759								1,431		75			83,425
512	Executive	2.00	189,464					14,494								22,224		1,505		11,000	270,518
513	Finance	5.00	239,274					16,884								36,577		2,600		5,100	342,309
515	Planning	2.00	134,494					10,289								17,229		969			185,918
516	Public Works Admin	3.00	245,932					18,814								34,020		4,409		17,000	362,102
518	Facility Maint.	10.50	425,671					32,564		1,000						78,498		4,500		3,500	621,664
519	Admin. Support	1.00	42,225					3,230								9,569		312			76,871
520	IT	2.00	92,184					7,052								23,987		3,294			142,175
521	Police	51.00	485,256	1,944,860				185,904		18,000						444,676		13,807		15,000	3,542,155
522	Fire	26.00	99,166					94,674								256,940		8,525		14,000	1,925,951
523	Code Enforcement	2.00	73,838					5,649								22,423		640			120,145
524	Building Dept.	6.00	228,388					17,472								44,258		1,161			331,837
527	Human Resources	2.00	103,834					7,943								31,212		724		14,700	175,848
528	Bayou Preserve	2.50	78,586					6,012								26,943		212			125,845
529	Budgeting	1.00	57,151					4,372								10,321		558		8,039	90,965
539	Customer Service	5.00	201,216					15,393		1,800						55,000		1,086			309,022
541	Streets	7.00	280,556					21,463		1,000						1,778		3,383			350,396
549	Fleet Mgt	2.00	92,334					7,064								15,313		1,170		320	134,384
552	Economic Devel	0.36	33,837					2,589								4,637		181			46,884
571	Library	-	-					-								-		-			-
572	Sports & Recreation	8.00	237,139					17,511		4,600						13,318		3,949		2,149	315,434
573	Parks & Grounds	9.00	302,428					23,136		10,000						80,215		4,068		2,000	468,037
574	Marketing & Comm	2.00	53,210					4,071		7,500						2,372		598			74,260
576	Animal Shelter	3.00	121,318					9,281		4,000						45,431		1,323		3,900	210,630
401	Water	15.00	649,860					49,714		14,009						111,169		6,040		8,000	955,578
402	Sewer	10.00	366,427					28,032		38,253						78,184		4,493		6,000	602,437
404	Storm Water	12.00	408,892					31,280		8,000						78,201		5,200		7,000	611,889
405	Sanitation	9.00	335,563					25,671		4,000						76,273		4,971		1,910	517,492
701	CRA	0.64	60,154					4,602								8,244		379		7,000	90,407
	Full Time Total Account	195.00	5,715,558	1,944,860				669,915		69,151						1,628,668		80,134		106,818	13,084,578
	Part Time Total	13.00																			

Original 2022 Budget	194.00	5,819,569	1,923,925					677,875		18,500						1,708,604		141,821		106,200	12,849,700
Increase / (Decrease)	1.00	(104,011)	20,935					(7,960)		50,651						(79,936)		(61,687)		618	234,878



Capital Assets Budgeted			
Department		Description	Cost Estimate
Public Works			
	516	Capital Outlay, Equipment (GIS Software for Cemetery Record Keeping)	\$6,549.00
		Total Public Works	\$6,549.00
Facility Maintenance			
	518	Vehicle (Bucket Truck)	\$54,350.00
		Total Facility Maintenance	\$54,350.00
General Admin			
	519	FDOT SUN TRAILS RAILS TO TRAILS	\$200,000.00
		Total General Admin	\$200,000.00
Information Technology			
	520	Capital Outlay, Equipment (Sheffield Park Speakers)	\$19,985.00
		Total Information Technology	\$19,985.00
Police			
	521	Capital Outlay, Equipment (Coronavirus Emergency Supplemental Funding)	\$90,950.00
	521	(2) Vehicles with Equipment	\$108,369.77
		Total Police	\$199,319.77
Fire			
	522	CAPITAL OUTLAY, BUILDING (Station1 HMGP)	\$48,000.00
	522	CAPITAL OUTLAY, EQUIPMENT	\$56,500.00
	522	VEHICLES	\$52,000.00
		Total Fire	\$156,500.00
Street			
	541	Capital Outlay, Improvements (24th & 26th Street)	\$75,000.00
	541	Capital Outlay, Improvements (Publix Pedestrian Bridge)	\$45,615.00
	541	Capital Outlay, Improvement (FDOT Legislative Paving)	\$660,162.00
	541	Capital Outlay, Equipment ((2) Mowers)	\$46,600.64
	541	Capital Outlay, Equipment (Traffic Counter)	\$7,500.00
		Total Street	\$834,877.64
Economic Development			
	552	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)	\$37,500.00
	552	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Minn & Mosley)	\$40,000.00
	552	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve)	\$325,000.00
	552	CAPITAL OUTLAY, IMPROVEMENTS (Hwy 77 Corridor)	\$39,000.00
		Total Economic Development	\$441,500.00
Comm Services Parks & Grounds			
	572	CAPITAL OUTLAY, EQUIPMENT	\$20,000.00
	572	Vehicle	\$31,000.00
		Total Comm Services Parks & Grounds	\$51,000.00
Comm Services Sports & Recreation			
	573	Capital Outlay, Improvements (Shade Sails)	\$13,625.00
		Total Comm Services Sports & Recreation	\$13,625.00
Animal Shelter			
	576	Capital Outlay, Equipment (Security Cameras)	\$5,000.00
		Total Animal Shelter	\$5,000.00
Surtax			
	301	LEGISLATIVE Stormwater REPAIRS	\$121,162.00
	301	Capital Outlay, Improvements (Street Paving)	\$1,170,613.00
			\$1,291,775.00
Water			
	401	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 1)	\$147,174.65
	401	AMI (Auto Meter Project)	\$105,555.62
	401	CAPITAL OUTLAY, IMPROVEMENTS (12th St ROW)	\$10,000.00
	401	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 2)	\$679,552.12
	401	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (2))	\$166,405.00
	401	Mural	\$20,000.00
	401	IMPR-WATER SRF	\$86,909.89



Capital Assets Budgeted

Department	Description	Cost Estimate
401	CAPITAL OUTLAY, IMPROVEMENTS (Well #4 Rehab)	\$62,610.00
401	CAPITAL OUTLAY, EQUIPMENT	\$16,041.00
401	VEHICLES	\$22,000.00
	Total Water	\$1,316,248.28
Sewer		
402	CAPITAL OUTLAY, IMPROVEMENTS	\$3,622.00
402	CAPITAL OUTLAY, IMPROVEMENTS (4 Lift Station Generators) HMGP Project	\$15,500.00
402	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project	\$240,000.00
402	CAPITAL OUTLAY, IMPROVEMENTS (L/S & AWT Projects)	\$220,000.00
402	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Improvements)	\$150,642.00
402	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Relocate East)	\$130,000.00
402	CAPITAL OUTLAY, IMPROVEMENTS (Lift Stations #4 & #12)	\$226,150.60
402	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Work Phase 2)	\$309,387.78
402	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (1))	\$110,495.00
402	CAPITAL OUTLAY, IMPROVEMENT (REUSE SCADA)	\$8,703.00
402	CAPITAL OUTLAY IMPROVEMENT	\$1,266.00
402	CAPITAL OUTLAY, IMPROVEMENT SEWER SRF	\$113,588.52
402	CAPITAL OUTLAY, EQUIPMENT	\$51,297.00
402	VEHICLES	\$175,826.00
	Total Sewer	\$1,756,477.90
Stormwater		
404	CAPITAL OUTLAY, IMPROVEMENTS (Vermont Ave Drainage)	\$138,474.00
404	CAPITAL OUTLAY, IMPROVEMENTS (19th st & Montana)Portion/ARPA	\$416,385.00
404	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)	\$121,162.00
404	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)	\$223,264.00
404	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)	\$1,188,223.00
404	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)	\$123,322.00
404	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)	\$173,250.00
404	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)	\$70,875.00
404	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)	\$47,145.00
404	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)	\$60,375.00
404	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)	\$62,895.00
404	CAPITAL OUTLAY, EQUIPMENT	\$20,000.00
	Total Stormwater	\$2,645,495.00
Community Redevelopment Agency		
701	CAPITAL OUTLAY, IMPROVEMENTS (Stormwater Alabama Ave)	\$0.00
701	CAPITAL OUTLAY, IMPROVEMENTS (5th Sidewalk Improvements)	\$0.00
701	CAPITAL OUTLAY, IMPROVEMENTS (SW Alabama Ave)	\$24,750.00
701	CAPITAL OUTLAY, IMPROVEMENTS (Pocket Park 17th St./Rails to Trails)	\$50,000.00
701	CAPITAL OUTLAY, IMPROVEMENTS (Install Historic Markers on Florida Ave.)	\$10,000.00
701	CAPITAL OUTLAY, IMPROVEMENTS (Regional Stormwater Ponds)	\$40,000.00
	Total CRA	\$234,750.00
Total Capital Budget		\$9,227,452.59
	In Previously Approved Budget Document	\$5,936,168.20
	Approved by Commission during year	\$3,091,159.00
	Proposed Mid-Year Additions	\$200,125.39



Positions by Department / Division

Position Classification		Approved 2022	2022 MID YEAR	2022 Budget
511 Legislative Department				
Mayor	LG01	0.5	-	0.5
City Commissions	LG02	2.0	-	2.0
	Total	2.5	-	2.5
512 Executive Department				
City Manager	EX02	1.0	-	1.0
Executive Administrative Coordinator	EX01	1.0	-	1.0
	Total	2.0	-	2.0
513 Finance Department				
Finance Director	FI01	1.0	-	1.0
Staff Accountant	FI08	1.0	-	1.0
Payroll Accounting Specialist	FI03	1.0	-	1.0
Accounts Payable Specialist	FI09	1.0	-	1.0
Purchasing Clerk	BM09		1.0	1.0
	Total	4.0	1.0	5.0
515 Comprehensive Planning Department				
Director of Planning & Permits	DP04	1.0	-	1.0
Planning Specialist	DP07	1.0	-	1.0
	Total	2.0	-	2.0
516 Public Works Department Administration				
Chief Infrastructure Director	PW05	1.0	-	1.0
Administration Specialist	PW03	1.0	-	1.0
Director of Public Works	PW02	1.0	-	1.0
	Total	3.0	-	3.0
518 Facility Maintenance Department				
Director of Facilities Maintenance	FC01	1.0	-	1.0
Maintenance Specialist	FC03	3.0	-	3.0
Maintenance Specialist III	FC11	3.0	-	3.0
Curator, Title Change to Custodial Engineer	FC02	1.0	-	1.0
Custodial Engineer (1/2)	FC02	0.5	-	0.5
Maintenance Trade Specialist Supervisor	FC12	1.0	-	1.0
Administrative Specialist			1.0	1.0
	Total	9.5	1.0	10.5
519 Administrative Support Services Department				
Contract/Grants Manager	AD03	1.0	-	1.0
	Total	1.0	-	1.0
520 Information Technology				
Information Tech Specialist	IT01	1.0	-	1.0
Information Tech Specialist	IT02	1.0	-	1.0
	Total	2.0	-	2.0



Positions by Department / Division

Position Classification		Approved 2022	2022 MID YEAR	2022 Budget
521 Police Department				
Chief	PD12	1.0		1.0
Lieutenant	PD09	3.0		3.0
Sergeant	PD13	5.0		5.0
Sergeant/Investigator	PD16	1.0		1.0
Corporal	PD06	5.0		5.0
Corporal-K9	PD06	1.0		1.0
Officer	PD10	19.0		19.0
Officer K-9	PD10	1.0		1.0
Records Clerk	PD11	2.0		2.0
Investigator	PD24	2.0		2.0
Communication Manager	PD01	1.0		1.0
Assisted Comm Manager	PD14	1.0		1.0
Communication Officer	PD04	7.0		7.0
School Crossing Guards - (4) Part time	PD07	2.0	-	2.0
Total		51.0	-	51.0
522 Fire Department				
Chief	FD90	1.0		1.0
Assistant Chief	FD72	1.0		1.0
Captain/EMT/Inspector	FD71	2.0	-	2.0
Captain/EMT	FD70	1.0	-	1.0
Inspector	FD73	1.0		1.0
Lieutenant/EMT	FD31	3.0		3.0
Firefighter	FD00	6.0	-	6.0
Firefighter/EMT/Inspector	FD07	1.0		1.0
Administrative Specialist	FD98	1.0		1.0
Firefighter/EMT (reclass from FD00)	FD01	9.0		9.0
Total		26.0	-	26.0
523 Code Enforcement				
Code Enforcement Officer	PD19	2.0		2.0
Total		2.0	-	2.0
524 Protective Inspections Division (Building Dept.)				
Building Code Official	PI01	1.0		1.0
Building Inspector	PI	-	1.0	1.0
Planning & Permits Specialist	PI03	4.0	-	4.0
Total		5.0	1.0	6.0
527 Human Resources Department				
Director of HR	HR01	1.0	-	1.0
HR Assistant	HR07	1.0		1.0
Total		2.0	-	2.0
528 LH Bayou Park & Preserve				
Park Event Coordinator	PG10	1.0	-	1.0
Maintenance Worker	BY02	1.0	-	1.0
Custodial Engineer (1/2)	FC02	0.5	-	0.5
Total		2.5	-	2.50
529 Budgeting				
Director of Budget and Administration	BM01	1.0		1.0
Purchasing Clerk	BM09	1.0	(1.0) Moved to Finance 3/22/22	-
Total		2.0	(1.0)	1.0



Positions by Department / Division

Position Classification		Approved 2022	2022 MID YEAR	2022 Budget
539 Customer Service Division				
Director of Customer Service	CS09	1.0		1.0
Customer Service Representative	CS01	3.0	-	3.0
Customer Service Team Lead	CS19	1.0	-	1.0
Total		5.0	-	5.0
541 Streets Division				
Field Supervisor	ST01	1.0	-	1.0
Heavy Equipment Operator I	ST09	2.0		2.0
Signs & Markings Tech	ST05	1.0		1.0
Maintenance Worker	ST04	3.0		3.0
Total		7.0	-	7.0
549 Fleet Management Division				
Chief Equipment Mechanic	FM01	1.0	-	1.0
Equipment Mechanic (Tile Change from Supervisor)	FM03	1.0	-	1.0
Total		2.0	-	2.0
552 Economic Development Department				
CRA Director	CR01	0.36	Reallocation	0.36
Total		0.36	-	0.36
571 Library Division				
Manager	LI02	-		-
Library Specialist	LI04	-		-
Library Specialist - Part time	LI01	-		-
Total		-	-	-
572 Leisure Services (Formally Community Services Sports & Recreation Department)				
Director of Sports & Recreation	SR10	1.0	-	1.0
Recreation Specialist	LS19	2.0		2.0
Admin Specialist	LS07	1.0		1.0
Part Time Splash Pads (Seasonal)			4.0	4.0
Recreation Coordinator	SR05	2.0	-	2.0
Total		6.0	4.0	10.0
573 Community Services Parks & Grounds Department				
Director of Leisure Services (formally Community Services/Parks & Grounds)	PG02	1.0		1.0
Park Event Specialist	PG03	7.0	-	7.0
Park Event Coordinator	PG10	2.0	(1.0)	1.0
Total		10.0	(1.0)	9.0
574 Communications & Marketing Division				
Communications & Marketing Coordinator	CM13	2.0		2.0
Total		2.0	-	2.0
576 Animal Control Division				
Animal Control Worker I	AC23	2.0		2.0
Animal Control Officer/Supervisor	AC18	1.0		1.0
Total		3.0	-	3.0
CRA Fund				
559 Community Redevelopment Agency				
CRA Director	CR01	0.64	Reallocation	0.64
Total		0.64	-	0.64



Positions by Department / Division

Position Classification	Approved 2022	2022 MID YEAR	2022 Budget
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Water Fund

533 Water			
Foreman	WA02	1.0	1.0
Assistant Director of Utilities	WA03	1.0	1.0
Meter Reader	WA04	2.0	2.0
Administration Specialist	WA05	1.0	1.0
Collection & Distribution Technicians	WA07	3.0	3.0
Operator Trainee	WA08	1.0	1.0
Heavy Equipment Operator I	WA12	1.0	1.0
Utility Locator	WA15	1.0	1.0
Lead Water Plant Operator	WA16	1.0	1.0
Director of Utilities	WA17	1.0	1.0
Lead Meter Reader	WA20	1.0	1.0
Lead Backflow Technician	WA21	1.0	1.0
Total		15.0	15.0

Sewer Fund

535 Sewer			
Plant Operator Trainee	SE01	2.0	2.0
Lead Sewer Plant Operator	SE02	1.0	1.0
Plant Operator B	SE03	1.0	1.0
Plant Operator C	SE04	2.0	2.0
Lift Station Foreman	SE05	1.0	1.0
Lift Station Mechanic	SE08	3.0	3.0
Total		10.0	10.0

Stormwater Fund

538 Stormwater			
PW Superintendent	SW07	1.0	1.0
Equipment Operator	SW03	2.0	2.0
Maintenance Worker	SW04	2.0	2.0
Heavy Equipment Operator 1	SW05	3.0	3.0
Foreman	SW08	3.0	3.0
Heavy Equipment Operator 2	SW09	1.0	1.0
Total		12.0	12.0

Sanitation Fund

534 Sanitation			
Supervisor	SA02	1.0	1.0
Sanitation Driver 1	SA03	5.0	5.0
Sanitation Driver 2	SA04	3.0	3.0
Total		9.0	9.0

Total General Fund FTE Positions	147.36	1.00	152.36
Total CRA Fund FTE Positions	0.64	-	0.64
Total Enterprise Funds FTE Positions	46.0	-	46.00
Total City	194.0	1.00	Total FTE's: 195.00

Part-time/Seasonal total personnel:

Commissioners	5.0	-	5.00
Seasonal Positions	4.0	4.0	8.00
Total City	9.0	4.0	Total personnel: 13.00



**City of Lynn Haven
FY 2022 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 5-6-22	Projected Based on Actuals at Mid Year	Final FY 2022 Approved 9-28-21 TOTAL	Revised FY 2021 Approved 5/11/2021 TOTAL	Variance Mid Year 22 vs FY 2021 %
001 -310-431100-	AD VALOREM TAX	\$4,704,236.82	\$4,765,744.00	\$4,765,744.00	\$4,360,332.00	9%
001 -310-431101-	CRA TAX INCREMENT FINANCING	(\$237,258.83)	(\$237,258.83)	(\$238,617.00)	(\$176,500.00)	34%
001 -310-431241-	LOCAL OPTION .06 FUEL TAX	\$122,457.39	\$308,439.00	\$308,439.00	\$274,897.00	12%
001 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	(\$192,343.00)	(\$192,343.00)	\$0.00	\$0.00	N/A
001 -310-431410-	UTILITY TAX ELECTRICITY	\$721,266.52	\$1,236,456.89	\$1,107,926.70	\$1,100,000.00	12%
001 -310-431440-	UTILITY TAX GAS	\$30,420.26	\$52,149.02	\$64,652.81	\$58,000.00	-10%
001 -310-431500-	COMMUNICATIONS SERVICES TAX	\$255,195.76	\$568,299.00	\$568,299.00	\$250,914.00	126%
001 -310-431600-	LOCAL BUSINESS TAX	\$27,786.62	\$47,634.21	\$95,971.04	\$40,000.00	19%
	Total 001310 TAXES	\$5,431,761.54	\$6,549,120.28	\$6,672,415.55	\$5,907,643.00	11%
001 -320-432102-	CERTIFICATION CARD FEE	453.00	\$776.57	\$100.00	\$3,900.00	-80%
001 -320-432201-	PERMIT FEE BUILDING	113,675.90	\$201,000.00	\$350,000.00	\$350,000.00	-43%
001 -320-432202-	PERMIT FEE ELECTRICAL	34,608.00	\$59,328.00	\$68,395.50	\$92,000.00	-36%
001 -320-432203-	PERMIT FEE GAS	928.00	\$1,590.86	\$1,627.50	\$1,500.00	6%
001 -320-432204-	PERMIT FEE MECHANICAL	18,991.00	\$32,556.00	\$4,104.00	\$35,000.00	-7%
001 -320-432205-	PERMIT FEE PLUMBING	12,472.50	\$21,381.43	\$31,272.00	\$30,900.00	-31%
001 -320-432207-	PERMIT FEE ROOFING	8,892.00	\$15,243.43	\$27,240.00	\$44,000.00	-65%
001 -320-432208-	PERMIT FEE FIRE SUPPRESSION	5,762.00	\$9,877.71	\$1,839.00	\$2,100.00	370%
001 -320-432209-	PERMIT FEE SURCHARGE	5,679.00	\$9,735.43	\$0.00	\$7,300.00	33%
001 -320-432210-	Permit Fee Private Inspector	-	\$0.00	\$20,202.00	\$10,595.00	-100%
001 -320-432250-	PRIVATE PROVIDER PERMIT	38,025.60	\$65,186.74			N/A
001 -320-432251-	PP BUILD COMM PERMIT	390.40	\$669.26			N/A
001 -320-432252-	PRIVATE PROVIDER ELECTRICAL	1,608.00	\$2,756.57			N/A
001 -320-432253-	PP COMM ELECTRIC	9,123.20	\$15,639.77			N/A
001 -320-432254-	PRIVATE PROVIDER GAS	40.00	\$68.57			N/A
001 -320-432256-	PRIVATE PROVIDER MECHANICAL	800.00	\$1,371.43			N/A
001 -320-432257-	PP COMM MECHANICAL	9,064.00	\$15,538.29			N/A
001 -320-432258-	PRIVATE PROVIDER PLUMBING	3,862.60	\$6,621.60			N/A
001 -320-432259-	PP COMM PLUMBING	7,448.00	\$12,768.00			N/A
001 -320-432260-	PRIVATE PROVIDER ROOF	2,894.20	\$4,961.49			N/A
001 -320-432261-	PP COMM ROOF	100.00	\$171.43			N/A
001 -320-432310-	FRANCHISE FEE ELECTRICITY	647,237.29	\$1,109,549.64	\$1,200,000.00	\$1,195,800.00	-7%
001 -320-432340-	FRANCHISE FEE GAS		\$0.00	\$0.00	\$22,000.00	-100%
001 -320-432410-	IMPACT FEES POLICE	23,959.46	\$41,073.36	\$49,225.50	\$60,000.00	-32%
001 -320-432411-	IMPACT FEES FIRE	25,457.00	\$43,640.57	\$52,302.00	\$61,200.00	-29%
001 -320-432431-	Multi-Modal Mobility Fee	62,810.33	\$107,674.85	\$126,900.00	\$160,200.00	-33%
001 -320-432460-	IMPACT FEES RECREATION	25,882.71	\$44,370.36	\$71,067.00	\$93,500.00	-53%
001 -320-432900-	OTHER PERMITS & FEES	90.75	\$155.57	\$100.00	\$1,000.00	-84%
001 -320-432901-	ANIMAL REGISTRATION FEE		\$0.00	\$100.00	\$100.00	-100%
001 -320-432902-	COMP PLAN AMENDMENTS	8,700.00	\$14,914.29	\$0.00	\$0.00	N/A
001 -320-432903-	VARIATION FEE		\$0.00	\$0.00	\$0.00	N/A
001 -320-432906-	PERMIT FEE LAND CLEARING	300.00	\$514.29	\$1,950.00	\$1,500.00	-66%
001 -320-432907-	Tree Replacement		\$0.00	\$0.00	\$100.00	-100%
001 -320-432908-	ANIMAL ADOPTION FEE	2,505.00	\$4,294.29	\$5,185.50	\$4,200.00	2%
	Total 001320 PERMITS & FEES	1,071,759.94	1,843,429.78	2,011,610.00	2,176,895.00	-15%
001 -330-433103-01003	Restore Act			\$0.00	\$450,000.00	-100%
001 -330-433103-01101	FDOT Legislative Paving	63,731.97	1,000,000.00	\$1,000,000.00	\$1,000,000.00	0%
001 -330-433103-01102	FDOT Beautification Grant		\$385,551.00	\$0.00	\$400,000.00	-4%
001 -330-433119-01004	JAG - DIRECT FUNDS		\$0.00	\$0.00	\$20,560.00	-100%
001-330-433134	DOJ Coronavirus Grant		104,704.00	\$104,704.00	\$0.00	N/A
001-330-433146	CDBG FLORIDA & OHIO AVE		\$37,500.00		\$0.00	N/A
001-330-433147	CDBG MINN & MOSLEY		\$40,000.00		\$0.00	N/A
001-330-433148	LYNN HAVEN PARK & PRESERVE	135,925.95	\$325,565.47	\$370,000.00	\$0.00	N/A
	CDBG W 10th St Infrastructure Improvements		\$325,000.00			N/A
001 -330-433181-	FEMA FIRE PREVENTION & SAFETY		\$0.00	\$0.00	\$0.00	N/A
001 -330-433190-081	FDOT SUN TRAIL RAILS TO TRAIL		\$200,000.00	\$0.00	\$0.00	N/A
001 -330-433512-	SALES TAX MUNICIPAL REV SHARNG	460,657.96	\$789,699.36	\$791,500.60	\$568,270.13	39%
001 -330-433514-	MOBILE HOME LICENSE	138.00	\$236.57	\$0.00	\$500.00	-53%
001 -330-433515-	ALCOHOLIC BEVERAGE LICENSE TAX	6,016.62	\$10,314.21	\$9,097.50	\$6,066.00	70%
001 -330-433518-	STATE HALF CENT SALES TAX	972,294.84	\$2,000,000.00	\$2,578,148.00	\$1,760,683.00	14%
001 -330-433520-	FIRE SUPPLEMENTAL COMPENSATION		\$0.00	\$0.00	\$2,100.00	-100%
001 -330-433525-01002	Hurricane Recovery Grants		\$0.00	\$0.00	\$0.00	N/A
001 -330-433543-	MOTOR FUEL TAX REFUND	2,692.04	\$4,614.93	\$4,925.77	\$2,975.00	55%
001 -330-433544-	FUEL TAX MUNICIPAL REV SHARING	123,933.39	\$212,457.24	\$231,242.13	\$166,024.00	28%
	CAPITAL OUTLAY, BUILDING (Station1 DEO)		\$0.00			N/A
	CAPITAL OUTLAY, BUILDING (Station1 HMGP)		\$48,000.00			N/A
001 -330-433700-	GRANTS FROM OTHER LOCAL UNITS		\$0.00	\$0.00	\$272,980.43	-100%
	Total 001330 INTERGOVERNMENTAL REVE	\$ 1,765,390.77	\$ 5,483,642.77	\$ 5,089,618.00	\$ 4,650,158.56	18%
001-340-434180	Private Providers	3,600.00	\$6,171.43	\$2,700.00	\$900.00	586%
001 -340-434190-	PLAN REVIEW, INSPECTIONS	23,075.40	\$39,557.83	\$47,381.24	\$62,000.00	-36%
001 -340-434191-	REINSPECTION FEES	350.00	\$600.00	\$2,443.64	\$1,500.00	-60%



**City of Lynn Haven
FY 2022 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 5-6-22	Projected Based on Actuals at Mid Year	Final FY 2022 Approved 9-28-21 TOTAL	Revised FY 2021 Approved 5/11/2021 TOTAL	Variance Mid Year 22 vs FY 2021 %
001 -340-434194-	PLAN/PLAT REVIEW, IN-HOUSE	4,800.00	\$8,228.57	\$6,763.64	\$2,800.00	194%
001-340-434195	Lien Search	15,303.00	\$26,233.71	\$23,280.00	\$13,000.00	102%
001 -340-434202-	S.R.O. POLICE SERVICE	68,612.39	\$117,621.24	\$74,750.00	\$65,000.00	81%
001 -340-434203-	FALSE ALARM RESPONSE	350.00	\$600.00	\$0.00	\$0.00	N/A
001 -340-434204-	POLICE/FIRE SERVICES - OTHER	-	\$0.00	\$0.00	\$0.00	N/A
001 -340-434206-	FIRE INSPECTION FEES	6,456.83	\$11,068.85	\$32,446.36	\$10,300.00	7%
001 -340-434207-	FIRE PLAN REVIEW	24,512.32	\$42,021.12	\$10,253.29	\$24,800.00	69%
001 -340-434490-	D.O.T. MAINTENANCE CONTRACT		\$0.00	\$128,480.77	\$124,964.00	-100%
001 -340-434601-	ANIMAL CREMATION SERVICES		\$0.00	\$0.00	\$0.00	N/A
001 -340-434602-	Shot Clinic	4,460.00	8,860.00	\$8,050.91	\$5,000.00	77%
001 -340-434719-	REGISTRATION FEES,	400.00	\$685.71	\$4,200.00	\$1,200.00	-43%
001 -340-434720-	REGISTRATION FEES, BASEBALL	16,485.00	\$28,260.00	\$21,737.50	\$15,000.00	88%
001 -340-434721-	REGISTRATION FEES, BASKETBALL	5,060.00	\$8,674.29	\$200.00	\$20,000.00	-57%
001 -340-434723-	REGISTRATION FEES, FLAG FOOTBL	10,967.50	\$18,801.43	\$12,942.50	\$13,000.00	45%
001 -340-434724-	SPONSORSHIPS, BASEBALL		\$0.00	\$0.00	\$0.00	N/A
001 -340-434725-	SPONSORSHIPS - ALL SPORTS		\$600.00	\$20,000.00	\$10,525.00	-94%
001 -340-434727-	SPONSORSHIPS, FLAG FOOTBALL		\$0.00	\$0.00	\$0.00	N/A
001 -340-434729-	SPORTS CONCESSIONS	11,345.53	11,345.53	\$0.00	\$20,000.00	-43%
001 -340-434739-	Permitted Events	260.00	\$445.71			N/A
001 -340-434740-	SPECIAL EVENT REVENUE	9,420.50	\$16,149.43	\$7,990.91	\$5,425.00	198%
001 -340-434741-	Fun Day		\$0.00	\$100.00	\$96.00	-100%
	Total 001340 CHARGES FOR SERVICES	\$ 205,458.47	\$ 345,924.86	\$ 403,720.76	\$ 395,510.00	-13%
001 -350-435100-	COURT FINES & RESTITUTION	18,068.03	\$30,973.77	\$61,015.50	\$36,800.00	-16%
001 -350-435101-	FORFEITED PROPERTY	9,874.08	\$16,926.99		\$50,299.00	-66%
001 -350-435102-	CONFISCATED/UNCLAIMED PROPERTY	150.00	\$257.14	\$0.00	\$200.00	29%
001 -350-435103-	CODE ENFORCEMENT FINES	700.00	\$1,200.00	\$25,725.00	\$12,500.00	-90%
001 -350-435104-	L.E.E. REVENUE	1,574.54	\$2,699.21	\$3,907.50	\$3,700.00	-27%
001 -350-435191-	LOCAL BUSINESS TAX PENALTY	2,954.53	\$5,064.91	\$300.00	\$268.00	1790%
001 -350-435400-	ANIMAL IMPOUND & BOARDING	4,230.00	\$7,251.43	\$3,952.50	\$1,900.00	282%
001 -350-435500-	Liens Released	5,450.00	\$9,342.86	\$7,800.00	\$5,200.00	80%
	Total 001350 FINES & FORFEITS	\$ 43,001.18	\$ 73,716.31	\$ 102,700.50	\$ 110,867.00	-34%
001 -360-436100-	INTEREST INCOME	8,961.64	\$15,362.81	\$14,769.86	\$25,000.00	-39%
001 -360-436101-	INTEREST IMPACT FEES	2,942.13	\$5,043.65	\$2,676.22	\$6,100.00	-17%
001 -360-436201-	RENT, PUBLIC FACILITIES	8,410.00	\$14,417.14	\$10,060.91	\$5,690.00	153%
001 -360-436313-	CREDIT CARD ADMINISTRATION FEE		\$0.00	\$0.00	\$6.00	-100%
001 -360-436400-	SALE OF FIXED ASSETS	8,951.00	\$15,344.57	\$0.00	\$0.00	N/A
001 -360-436401-	SALE OF CEMETERY PLOTS	33,000.00	\$56,571.43	\$79,636.36	\$47,000.00	20%
001 -360-436500-	SALE OF SURPLUS PROPERTY		\$0.00	\$0.00	\$143.00	-100%
001 -360-436601-	CONTRIB. PRIVATE SOURCE		\$0.00	\$0.00	\$500.00	-100%
001 -360-436602-	CONTRIB. ANIMAL SHELTER	8,498.00	\$14,568.00	\$5,403.00	\$2,614.00	457%
001 -360-436603-	CONTRIB. POLICE/FIRE	6,842.00	\$6,842.00	\$0.00	\$0.00	N/A
001 -360-436608-	CONTRIBUTION ZPARK	348.97	\$598.23	\$0.00	\$2,000.00	-70%
001 -360-436609-	CONTRIB. SPECIAL EVENTS	750.00	\$1,285.71	\$7,850.00	\$6,550.00	-80%
001 -360-436610-	CONTRIB. OTHER	50.00	\$85.71	\$2,000.00	\$17,556.00	-100%
001 -360-436621-	Contr K9 Unit		\$0.00	\$0.00	\$0.00	N/A
001 -360-436900-	MISCELLANEOUS REVENUE	21,400.35	\$36,686.31	\$17,997.82	\$22,500.00	63%
001 -360-436903-	Insurance Proceeds	33,342.00	\$57,157.71		\$181,748.64	-69%
001 -360-438910-	INTEREST INCOME BOND SINKING	57.57	\$98.69	\$0.00	\$0.00	N/A
	Total 001360 MISCELLANEOUS REVENUES	\$ 133,553.66	\$ 224,061.99	\$140,394.17	\$317,407.64	-29%
001 -380-438999-	CASH CARRY FORWARD		1,410,477.22	\$155,848.78	\$4,149,858.00	-66%
	Total 001380 OTHER SOURCES	\$ -	\$ 1,410,477.22	\$ 155,848.78	\$ 4,149,858.00	-66%
	1 Grand Total General Fund Revenues	\$8,650,925.56	\$15,930,373.21	\$14,576,307.76	\$17,708,339.20	-10%
101 -330-433136-	FEMA REIMBURSEMENT	-	\$8,200,000.00	\$8,200,000.00	\$10,997,427.00	-25%
101 -330-433142-01125	FDOT GRANT - STATE			\$0.00	\$0.00	N/A
101 -330-433525-01001	NRCS Waterway Debris			\$0.00	\$0.00	N/A
101 -330-433525-01002	Com Disaster Rev Grt/Loan			\$0.00	\$0.00	N/A
	Total 101330 Intergovernmental Reve	\$ -	\$ 8,200,000.00	\$ 8,200,000.00	\$ 10,997,427.00	-25%
101 -340-434100-	Debris Removal Charges			\$0.00	\$0.00	N/A
	Total 101340 Charges for Services	-	-	\$0.00	\$0.00	N/A
101 -360-436100-	INTEREST INCOME	24,213.32	\$41,508.55	\$25,000.00	\$39,000.00	6%
101 -360-436601-	CONTRIBUTION PRIVATE SOURCE			\$0.00	\$0.00	N/A
101 -360-436903-	Insurance Proceeds			\$0.00	\$435,000.00	-100%
101 -360-436925-	Insurance - Buildings	6,405,813.92	\$6,405,813.92	\$6,000,000.00	\$5,000,000.00	28%
101 -360-438400-82101	DEBT PROCEEDS			\$0.00	\$0.00	N/A
101 -360-438400-82102	DEBT PROCEEDS			\$0.00	\$0.00	N/A



**City of Lynn Haven
FY 2022 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 5-6-22	Projected Based on Actuals at Mid Year	Final FY 2022 Approved 9-28-21 TOTAL	Revised FY 2021 Approved 5/11/2021 TOTAL	Variance Mid Year 22 vs FY 2021 %
	Total 101360 Miscellaneous Revenues	\$ 6,430,027.24	\$ 6,447,322.47	\$6,025,000.00	\$5,474,000.00	18%
101 -380-438410-	SRF Loans - Water			\$0.00	\$148,033.00	-100%
101 -380-438420-	SRF Loan - Sewer			\$0.00	\$274,400.00	-100%
101 -380-438999-	CASH CARRY FORWARD		9,684,227.75	\$8,653,555.17	\$0.00	N/A
	Total 101380 Other Sources	\$ -	\$ 9,684,227.75	\$8,653,555.17	\$422,433.00	2192%
	101 Grand Total Disaster Recovery Fund Revenues	\$ 6,430,027.24	\$ 24,331,550.22	\$ 22,878,555.17	\$ 16,893,860.00	44%
102 -360-436100-	INTEREST INCOME			\$0.00	\$0.81	-100%
102 -360-436601-	CONTRIBUTION PRIVATE SOURCE			\$0.00	\$272.65	-100%
102 -390-438999-	CASH CARRY FORWARD			\$0.00	\$3,565.00	-100%
	102 Total 102360 Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 3,838.46	-100%
	102 Grand Total Hurricane Michael Fund Revenues	\$ -	\$ -	\$ -	\$ 3,838.46	-100%
103 -330-433136	FEMA REIMBURSEMENT			\$0.00	\$25,709.30	-100%
103 -360-436100-	INTEREST INCOME	18.39	\$31.53	\$0.00	\$0.00	N/A
103 -390-438999-	CASH CARRY FORWARD		4,968.47	\$50,000.00	\$24,290.70	-80%
	Total 103390 Other Revenue Sources	\$ -	\$ 4,968.47	\$ 50,000.00	\$ 24,290.70	-80%
	103 Grand Total COVID-19 Fund Revenues	\$ 18.39	\$ 5,000.00	\$ 50,000.00	\$ 50,000.00	-90%
104 -360-436100-	INTEREST INCOME	6,924.05		\$0.00	\$0.00	N/A
104 -390-438999-	CASH CARRY FORWARD			\$0.00	\$0.00	N/A
	Total 103390 Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	N/A
	104 Grand Total ARPA Fund Revenues	\$ 6,924.05	\$ -	\$ -	\$ -	N/A
201 -380-438100-	TRANSFER FROM GENERAL FUND			\$0.00	\$0.00	N/A
201 -380-438910-	INTEREST INCOME BOND SINKING	20.67		\$0.00	\$15.00	-100%
	Total 201380 OTHER SOURCES	\$ 20.67	\$ -	\$0.00	\$15.00	-100%
201 -583-572005-	INTEREST 98 GAS TAX BOND			\$0.00	\$0.00	N/A
201 -583-591001	Transfer to General Fund			\$0.00	(\$15.00)	-100%
	Total 201583 DEBT SERVICE	\$ -	\$ -	\$0.00	(\$15.00)	-100%
	201 Grand Total DEBT SERVICE FUND	\$ 20.67	\$ -	\$ -	\$ -	N/A
301 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	1,088,681.33	\$2,366,681.33	\$4,371,570.00	\$1,804,495.00	31%
	Total 301310 Taxes	\$ 1,088,681.33	\$ 2,366,681.33	\$4,371,570.00	\$1,804,495.00	31%
301 -360-436100-	INTEREST INCOME	1,693.23	\$2,902.68	\$2,500.00	\$4,680.00	-38%
	Total 301360 Miscellaneous Revenue	\$ 1,693.23	\$ 2,902.68	\$2,500.00	\$4,680.00	-38%
301 -380-438999-	CASH CARRY FORWARD		609,678.99	\$0.00	\$563,811.00	8%
	Total 301380 Other Revenue Sources	\$ -	\$ 609,678.99	\$0.00	\$563,811.00	8%
	301 Grand Total Surtax Fund Revenues	\$ 1,090,374.56	\$ 2,979,263.00	\$ 4,374,070.00	\$ 2,372,986.00	26%
401 -320-432420-	IMPACT FEES	85,506.20	\$146,582.06	\$190,000.00	\$190,000.00	-23%
	Total 401320 PERMITS & FEES	\$ 85,506.20	\$ 146,582.06	\$190,000.00	\$190,000.00	-23%
401 -340-434193-	COUNTY IMPACT COLLECTION FEE	1,035.00	\$1,774.29	\$0.00	\$4,000.00	-56%
401 -340-434330-	WATER REVENUE	2,026,078.84	\$4,200,000.00	\$4,200,000.00	\$4,047,285.00	4%
401 -340-434331-	CONSTRUCTION WATER	4,821.30	\$8,265.09	\$11,475.00	\$7,000.00	18%
401 -340-434332-	WATER TAP FEES	39,100.25	\$67,029.00	\$56,550.00	\$48,250.00	39%
401 -340-434333-	WATER CONNECT FEES	49,925.00	\$85,585.71	\$109,189.50	\$120,000.00	-29%
401 -340-434334-	IRRIGATION TAP FEES	11,715.50	\$20,083.71	\$10,590.00	\$15,700.00	28%
401 -340-434335-	IRRIGATION CONNECTION FEES	4,700.00	\$8,057.14	\$12,993.00	\$11,850.00	-32%
401 -340-434336-	RECONNECT REREAD & TESTING FEE	38,221.54	\$65,522.64	\$71,550.00	\$37,450.00	75%
401 -340-434337-	PENALTY INCOME	74,397.69	\$127,538.90	\$172,683.00	\$130,000.00	-2%
401 -340-434490-03201	SR 390 FDOT Utility Work			\$0.00	\$118,975.00	-100%
	Total 401340 CHARGES FOR SERVICES	\$ 2,249,995.12	\$ 4,583,856.48	\$4,645,030.50	\$4,540,510.00	1%



**City of Lynn Haven
FY 2022 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 5-6-22	Projected Based on Actuals at Mid Year	Final FY 2022 Approved 9-28-21 TOTAL	Revised FY 2021 Approved 5/11/2021 TOTAL	Variance Mid Year 22 vs FY 2021 %
401 -360-436100-	INTEREST INCOME	2,963.89	\$5,080.95	\$7,233.00	\$8,400.00	-40%
401 -360-436101-	INTEREST IMPACT FEES	1,300.72	\$2,229.81	\$1,246.50	\$1,800.00	24%
401 -360-436313-	CREDIT CARD ADMINISTRATION FEE	29,364.59	\$50,339.30	\$30,309.00	\$12,750.00	295%
401 -360-436900-	MISCELLANEOUS REVENUE	418.75	\$4,717.86	\$28,312.50	\$9,600.00	-51%
401 -360-436901-	DISHONORED CHECK CHARGES	1,380.00	\$2,365.71	\$3,222.00	\$5,000.00	-53%
401 -360-436902-	BAD DEBT COLLECTIONS	6,045.73	\$10,364.11	\$3,801.00	\$4,000.00	159%
401 -360-436903-	Insurance Proceeds			\$0.00	\$0.00	N/A
401 -360-438400-82101	Water SRF DEBT PROCEEDS			\$0.00	\$0.00	N/A
401 -360-438910-	INTEREST INCOME BOND SINKING	88.59	\$151.87	\$0.00	\$0.00	N/A
401 -360-438946-	DISCOUNT 15 CAP IMP BOND			\$0.00	\$0.00	N/A
	Total 401360 MISCELLANEOUS REVENUES	\$ 41,562.27	\$ 75,249.61	\$74,124.00	\$41,550.00	81%
401 -380-438400-	DEBT PROCEEDS			\$0.00	\$0.00	N/A
401 -380-438400-82101	DEBT PROCEEDS			\$0.00	\$0.00	N/A
401 -380-438910-	INTEREST INCOME BOND SINKING	395.77	\$678.46	\$0.00	\$600.00	13%
401 -380-438999-	CASH CARRY FORWARD			\$0.00	\$964,035.94	-100%
	Total 401380 OTHER SOURCES	\$ 395.77	\$ 678.46	\$0.00	\$964,635.94	-100%
	401 Grand Total Water Fund Revenues	\$ 2,377,459.36	\$ 4,806,366.61	\$ 4,909,154.50	\$ 5,736,695.94	-16%
402 -320-432420-	IMPACT FEES	307,039.51	\$526,353.45	\$630,750.00	\$671,750.00	-22%
402 -320-432942-	REUSE FEES	78,226.67	\$134,102.86	\$128,485.50	\$92,200.00	45%
	Total 402320 PERMITS & FEES	\$ 385,266.18	\$ 660,456.31	\$759,235.50	\$763,950.00	-14%
	ARPA towards Operating		\$ 300,000.00			
	CAPITAL OUTLAY, IMPROVEMENTS (4 Lift Station Generators) HMGP Project		\$ 15,500.00			N/A
	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project		\$ 240,000.00			N/A
	R & M (Smoke Testing) - ARPA		\$ 44,000.00	\$0.00		N/A
	R & M INFRASTRUCTURE (Lift Stations) - ARPA		\$ 60,000.00	\$0.00		N/A
	R & M INFRASTRUCTURE (Sewer Force Mains) - ARPA		\$ 123,000.00	\$0.00		N/A
	Total 402330 INTERGOVERNMENTAL REVE		\$ 782,500.00	\$0.00		N/A
402 -340-434350-	SEWER REVENUE	1,980,117.02	\$3,700,000.00	\$3,700,000.00	\$3,543,100.00	4%
402 -340-434351-	SEWER TAP FEES	5,131.21	\$8,796.36	\$12,412.50	\$15,250.00	-42%
	Total 402340 CHARGES FOR SERVICES	\$ 1,985,248.23	\$ 3,708,796.36	\$3,712,412.50	\$3,558,350.00	4%
402 -360-436100-	INTEREST INCOME	143.27	\$245.61	\$1,897.50	\$3,600.00	-93%
402 -360-436101-	INTEREST IMPACT FEES	4,053.51	\$6,948.87	\$3,885.00	\$12,000.00	-42%
402 -360-436111-	INTEREST - MEADOWS HOA	1,422.22	\$2,438.09	\$2,725.50	\$2,800.00	-13%
402 -360-436900-	MISCELLANEOUS REVENUE			\$26,887.50	\$1,000.00	-100%
402 -360-438400-82102	Sewer SRF Debt Proceeds			\$0.00	\$0.00	N/A
	Total 402360 MISCELLANEOUS REVENUES	\$ 5,619.00	\$ 9,632.57	\$35,395.50	\$19,400.00	-50%
402 -380-438400-	DEBT PROCEEDS			\$0.00	\$0.00	N/A
402 -380-438400-82102	DEBT PROCEEDS			\$0.00	\$0.00	N/A
402 -380-438910-	INTEREST INCOME BOND SINKING	767.62	\$1,315.92	\$0.00	\$0.00	N/A
402 -380-438946-	DISCOUNT 15 CAP IMP BOND			\$0.00	\$0.00	N/A
402 -380-438948-	DISCOUNT 16 SALES TAX BOND			\$0.00	\$0.00	N/A
402 -380-438960-	DISCOUNT 11 CAP IMP BOND			\$0.00	\$0.00	N/A
402 -380-438961-	DISCOUNT 14 CAP IMP BOND			\$0.00	\$0.00	N/A
402 -380-438999-	CASH CARRY FORWARD		195,279.40	\$544,274.35	\$1,596,244.95	-88%
	Total 402380 OTHER SOURCES	\$ 767.62	\$ 196,595.32	\$544,274.35	\$1,596,244.95	-88%
	402 Grand Total Sewer Fund Revenues	\$2,376,901.03	\$ 5,357,980.56	\$5,051,317.85	\$5,937,944.95	-10%
404310-431150	NON AD VALOREM TAX RESIDENTIAL	1,106,357.18	1,217,641.00	\$1,083,124.00	\$0.00	N/A
404310-431151	NON AD VALOREM TAX COMMERCIAL			\$134,517.00	\$0.00	N/A
	Total 404310 TAXES	\$ 1,106,357.18	\$ 1,217,641.00	\$1,217,641.00	\$0.00	N/A
404 -320-432420-	IMPACT FEES	59,171.32	\$101,436.55	\$102,322.50	\$112,000.00	-9%
404 -320-432905-	PERMIT FEE PIPING/DRIVEWAY	20,600.00	\$35,314.29	\$37,500.00	\$15,500.00	128%
404 -320-432944-	STORMWATER UTILITY FEE	(14.56)	(14.56)	\$0.00	\$376,000.00	-100%
	Total 404320 PERMITS & FEES	79,756.76	136,736.27	\$139,822.50	\$503,500.00	-73%
	CAPITAL OUTLAY, IMPROVEMENTS (19th & Montana ARPA)		\$210,000.00			N/A
-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)		\$121,162.00			N/A
-22015	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)		\$223,264.00			N/A
	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)		\$1,188,223.00			N/A
	CAPITAL OUTLAY, IMPROVEMENTS (10th St ARPA)					N/A
	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)		\$123,322.00			N/A
	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)		\$173,250.00			N/A
	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)		\$70,875.00			N/A



**City of Lynn Haven
FY 2022 Proposed Budget
TOTAL REVENUES Detail by Fund**

ACCOUNT	ACCOUNT DESCRIPTION	Actuals as of 5-6-22	Projected Based on Actuals at Mid Year	Final FY 2022 Approved 9-28-21 TOTAL	Revised FY 2021 Approved 5/11/2021 TOTAL	Variance Mid Year 22 vs FY 2021 %
	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)		\$47,145.00			N/A
	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)		\$60,375.00			N/A
	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)		\$62,895.00			N/A
	Total 404330 INTERGOVERNMENTAL REVE	-	2,280,511.00	\$0.00		N/A
404 -360-436100-	INTEREST INCOME	737.03	\$1,263.48	\$813.00	\$1,000.00	26%
404 -360-436101-	INTEREST IMPACT FEES	1,120.84	\$1,921.44	\$1,074.00	\$1,560.00	23%
	Total 404360 MISCELLANEOUS REVENUES	1,857.87	3,184.92	\$1,887.00	\$2,560.00	24%
404 -380-438101-	TRANSFER FROM WATER FUND	49,999.98	\$0.00	\$200,000.00	\$1,191,028.30	-100%
404 -380-438105-	TRANSFER FROM SANITATION FUND	233,202.00	\$666,404.09	\$466,404.09	\$407,935.33	63%
404 -380-438999-	CASH CARRY FORWARD		97,769.98	\$0.00	\$14,360.41	581%
	Total 404380 OTHER SOURCES	283,201.98	764,174.07	\$666,404.09	\$1,613,324.04	-53%
	404 Grand Total Stormwater Fund Revenues	\$ 1,471,173.79	\$ 4,402,247.26	\$2,025,754.59	\$ 2,119,384.04	108%
405 -340-434390-	SANITATION CAN REVENUE	1,255,369.11	\$2,152,061.33	\$2,111,497.50	\$2,038,150.00	6%
405 -340-434391-	SANITATION DUMPSTER REVENUE	359,301.30	\$615,945.09	\$596,212.50	\$579,000.00	6%
405 -340-434392-	SPECIAL SERVICES CAN & TRASH	32,941.80	\$56,471.66	\$33,988.50	\$15,000.00	276%
405 -340-434393-	SPECIAL SERVICES DUMPSTER	41.91	\$71.85	\$690.00	\$100.00	-28%
	Total 405340 CHARGES FOR SERVICES	\$ 1,647,654.12	\$ 2,824,549.92	\$2,742,388.50	\$2,632,250.00	7%
405 -360-436100-	INTEREST INCOME	2,415.20	\$4,140.34	\$4,789.50	\$5,150.00	-20%
405 -360-436400-	Sale of Fixed Assets	75,966.00	75,966.00			N/A
	Total 405360 MISCELLANEOUS REVENUES	\$ 78,381.20	\$ 80,106.34	\$4,789.50	\$5,150.00	1455%
405 -380-438999-	CASH CARRY FORWARD			\$0.00	\$209,720.00	-100%
	Total 405380 OTHER SOURCES	\$ -	\$ -	\$0.00	\$209,720.00	-100%
	405 Grand Total Sanitation Fund Revenues	\$ 1,726,035.32	\$ 2,904,656.26	\$ 2,747,178.00	\$ 2,847,120.00	2%
701-330-433751	TIF - City of Lynn Haven	237,258.83	\$238,617.00	\$238,617.00	\$176,500.00	35%
701-330-433752	TIF - Bay County	268,287.65	\$268,287.65	\$257,162.00	\$231,347.00	16%
	Total 701330 INTERGOVERNMENTAL REVENUES	\$ 505,546.48	\$ 506,904.65	\$495,779.00	\$407,847.00	24%
701 -360-436100-	INTEREST INCOME	454.00	\$778.29	\$832.50	\$840.00	-7%
	Total 701360 MISCELLANEOUS REVENUES	\$ 454.00	\$ 778.29	\$832.50	\$840.00	-7%
701-380-438999	Cash Carry Forward			\$0.00	\$253,601.00	-100%
	Total 701380 OTHER SOURCES	\$ -	\$ -	\$0.00	\$253,601.00	-100%
	701 Grand Total CRA Fund Revenues	\$ 506,000.48	\$ 507,682.94	\$496,611.50	\$662,288.00	-23%
Grand Total All Fund Revenues		\$24,635,860.45	\$61,225,120.05	\$57,108,949.37	\$54,332,456.59	13%



City of Lynn Haven
FY 2022 Proposed Budget
TOTAL EXPENDITURES by funding source

Department #	Department	Fund Number										Midyear		Variance %		
		General 001	Disaster Recovery 101	Michael Relief 102	COVID-19 103	Surtax 301	Water 401	Sewer 402	Stormwater 404	Sanitation 405	CRA 701	Proposed FY 2022 GRAND TOTAL	Amended FY 2021 GRAND TOTAL			
511	Legislative	\$88,024.66												\$88,024.66	\$100,553.06	-12%
512	Executive	\$461,338.05												\$461,338.05	\$515,715.03	-11%
513	Finance	\$466,065.62												\$466,065.62	\$410,615.52	14%
515	Planning	\$223,226.20												\$223,226.20	\$248,592.72	-10%
516	Public Works	\$435,976.47												\$435,976.47	\$439,350.22	-1%
517	General Fund Debt Service	\$156,920.30												\$156,920.30	\$155,386.70	1%
518	Facility Maintenance	\$752,857.57												\$752,857.57	\$644,405.12	17%
519	Admin	\$523,653.73												\$523,653.73	\$785,483.11	-33%
520	IT	\$474,237.06												\$474,237.06	\$565,958.25	-16%
521	PD	\$4,397,475.71												\$4,397,475.71	\$4,048,667.56	9%
522	Fire	\$2,402,050.91												\$2,402,050.91	\$3,274,516.91	-27%
523	Code Enforcement	\$165,035.24												\$165,035.24	\$196,807.58	-16%
524	Bldg. Dept	\$576,386.91												\$576,386.91	\$680,131.32	-15%
527	HR	\$569,661.86												\$569,661.86	\$506,499.66	12%
528	LH Bayou Preserve	\$325,565.47												\$325,565.47	\$272,584.76	19%
529	Budgeting	\$95,433.59												\$95,433.59	\$0.00	N/A
539	Customer Service	\$426,122.02												\$426,122.02	\$397,902.32	7%
541	Street	\$2,023,927.30												\$2,023,927.30	\$2,801,362.02	-28%
549	Fleet	\$155,921.58												\$155,921.58	\$174,755.92	-11%
552	Economic Development	\$570,134.17												\$570,134.17	\$149,746.16	281%
571	Library	\$1,500.00												\$1,500.00	\$3,500.00	-57%
572	Community Services/Sports	\$702,977.12												\$702,977.12	\$844,454.91	-17%
573	Community Services/Parks	\$941,260.45												\$941,260.45	\$1,584,745.16	-41%
574	Communications/Marketing	\$341,809.76												\$341,809.76	\$329,233.32	4%
576	Animal Shelter	\$272,401.21												\$272,401.21	\$359,928.81	-24%
581	Indirect Recovery	(\$1,619,589.75)												(\$1,619,589.75)	(\$1,782,588.00)	-9%
581	Reserve	\$0.00												\$0.00	\$0.00	N/A
101525	Disaster		\$24,331,550.22	\$0.00										\$24,331,550.22	\$16,936,859.07	44%
102526	Hurricane Michael Relief				\$5,000.00									\$5,000.00	\$3,838.46	-100%
103525	COVID													\$5,000.00	\$50,000.00	-90%
104	ARPA													\$0.00	\$0.00	
301546	Surtax					\$2,979,263.00								\$2,979,263.00	\$2,372,986.00	26%
401533	Water							\$4,806,366.61						\$4,806,366.61	\$5,736,695.08	-16%
402535	Sewer								\$5,357,980.56					\$5,357,980.56	\$5,937,944.95	-10%
404538	Stormwater									\$4,402,247.27				\$4,402,247.27	\$2,119,384.09	108%
405534	Sanitation										\$2,904,656.26			\$2,904,656.26	\$2,847,119.99	2%
701559	CRA										\$507,682.93			\$507,682.93	\$662,288.15	-23%
		\$15,930,373.21	\$24,331,550.22	\$0.00	\$5,000.00	\$2,979,263.00	\$4,806,366.61	\$5,357,980.56	\$4,402,247.27	\$2,904,656.26	\$507,682.93	\$61,225,120.05	\$54,375,453.93			13%



LEGISLATIVE EXPENDITURES

001511 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/6/22	ENCUMBRANCES	BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512300	MAYOR/COMM	\$ 77,876	\$ 68,157	\$ 77,681	\$ 47,483		\$ 30,198	\$ (521)	\$ 77,160
521000	FICA MC BN	\$ 5,621	\$ 4,755	\$ 5,943	\$ 3,588		\$ 2,355	\$ (1,184)	\$ 4,759
523000	HEALTH INS	\$ 12,597	\$ 9,628	\$ 1,325	\$ 831		\$ 494	\$ 106	\$ 1,431
524001	LTD	\$ -	\$ 64	\$ -	\$ 75		\$ (75)	\$ 75	\$ 75
	TOTAL PERSONNEL SERVICES	\$ 96,094	\$ 82,605	\$ 84,948	\$ 51,977	\$ -	\$ 32,972	\$ (1,523)	\$ 83,425
OPERATING EXPENDITURES									
540000	TRAVEL	\$ -	\$ -	\$ 500	\$ 0		\$ 500	\$ -	\$ 500
540001	TRAINING	\$ 159	\$ 99	\$ 550	\$ 0	\$ 100	\$ 450	\$ -	\$ 550
541000	COMMUNCTNS	\$ 830	\$ 190	\$ 600	\$ 268		\$ 332	\$ -	\$ 600
549000	MISC EXP	\$ -	\$ -	\$ 300	\$ 0		\$ 300	\$ -	\$ 300
551000	SPLY OFFC	\$ -	\$ -	\$ 600	\$ 0		\$ 600	\$ -	\$ 600
552000	SPLY OPRTN	\$ 1,529	\$ 926	\$ 1,400	\$ 248	\$ 216	\$ 936	\$ -	\$ 1,400
554000	DUES PBLCT	\$ 553	\$ 536	\$ 650	\$ 189		\$ 461	\$ -	\$ 650
	TOTAL OPERATING EXPENDITURES	\$ 3,072	\$ 1,751	\$ 4,600	\$ 705	\$ 316	\$ 3,579	\$ -	\$ 4,600
	TOTAL LEGISLATIVE	\$ 99,165	\$ 84,356	\$ 89,548	\$ 52,682	\$ 316	\$ 36,550	\$ (1,523)	\$ 88,025



EXECUTIVE EXPENDITURES

001512 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/6/22	ENCUMBRANCES 5/6/22	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 252,174	\$ 208,569	\$ 189,245	\$ 121,795	\$	\$ 67,450	\$ 219	\$ 189,464
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,010	\$ -	\$ 1,000	\$ -	\$	\$ 1,000	\$ (1,000)	\$ -
521000	FICA & MEDICARE BENEFIT	\$ 17,485	\$ 14,744	\$ 14,445	\$ 8,012	\$	\$ 6,433	\$ 49	\$ 14,494
522000	PENSION BENEFIT	\$ 43,084	\$ 21,740	\$ 27,190	\$ 16,705	\$	\$ 10,485	\$ 3,125	\$ 30,314
523000	LIFE & HEALTH INSURANCE	\$ 38,736	\$ 18,313	\$ 21,909	\$ 13,868	\$	\$ 8,041	\$ 315	\$ 22,224
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ 250	\$	\$ (250)	\$ 251	\$ 251
524000	WORKERS COMPENSATION INSURANCE	\$ 1,427	\$ 707	\$ 926	\$ 753	\$	\$ 174	\$ 579	\$ 1,505
524001	LTD	\$ 1,357	\$ 1,180	\$ 1,275	\$ 709	\$	\$ 566	\$ (9)	\$ 1,265
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 11,000	\$ -	\$	\$ 11,000	\$ -	\$ 11,000
	TOTAL PERSONNEL SERVICES	\$ 355,273	\$ 265,253	\$ 266,989	\$ 162,091	\$ -	\$ 104,898	\$ 3,529	\$ 270,518
OPERATING EXPENDITURES									
531001	LEGAL FEES-CITY ATTORNEY	\$ -	\$ 168,449	\$ 140,000	\$ 81,510	\$	\$ 58,490	\$ -	\$ 140,000
531022	ENGINEERING-WORK PRODUCT	\$ -	\$ -	\$ 9,000	\$ -	\$	\$ 9,000	\$ (1,000.00)	\$ 8,000
531081	PROFESSIONAL SERVICES-OTHER	\$ (242)	\$ 4,726	\$ 5,000	\$ -	\$	\$ 5,000	\$ (1,000.00)	\$ 4,000
540000	TRAVEL & PER DIEM	\$ 460	\$ -	\$ 2,500	\$ 339	\$	\$ 2,161	\$ -	\$ 2,500
540001	TRAINING & CERTIFICATION	\$ 534	\$ 1,737	\$ 8,200	\$ -	\$ 863	\$ 7,337	\$ -	\$ 8,200
540002	PRIVATE VEHICLE ALLOWANCE	\$ 3,825	\$ 5,400	\$ 5,400	\$ 3,600	\$	\$ 1,800	\$ -	\$ 5,400
541000	COMMUNICATIONS	\$ 1,073	\$ 2,110	\$ 2,200	\$ 713	\$	\$ 1,487	\$ -	\$ 2,200
546001	R & M VEHICLES	\$ 8	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
546003	R & M MACHINERY & EQUIPMENT	\$ -	\$ -	\$ 2,500	\$ -	\$	\$ 2,500	\$ (1,000.00)	\$ 1,500
551000	SUPPLIES, OFFICE	\$ 961	\$ 1,882	\$ 3,000	\$ 949	\$ 3,455	\$ (1,404)	\$ 2,400.00	\$ 5,400
552000	SUPPLIES, OPERATING	\$ 9,026	\$ 5,129	\$ 8,000	\$ 240	\$ 680	\$ 7,080	\$ (2,400.00)	\$ 5,600
552200	FUEL	\$ 243	\$ 979	\$ 2,000	\$ 397	\$	\$ 1,603	\$ (2,000.00)	\$ -
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 4,508	\$ 5,736	\$ 7,300	\$ 6,945	\$	\$ 355	\$ 720.00	\$ 8,020
	TOTAL OPERATING EXPENDITURES	\$ 20,397	\$ 196,148	\$ 195,100	\$ 94,694	\$ 4,999	\$ 95,408	\$ (4,280)	\$ 190,820
	TOTAL EXECUTIVE	\$ 375,670	\$ 461,401	\$ 462,089	\$ 256,785	\$ 4,999	\$ 200,305	\$ (751)	\$ 461,338



Finance Expenditures

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 Actuals	FY 2021 Actuals	2022 BUDGET	2022 Actuals as of 5/7/22	ENCUMBRANCES 5/7/22	AVAILABLE BUDGET AS OF 5/7/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
001513	SALARIES-GENERAL EMPLOYEES	\$ 151,491	\$ 154,126	\$ 223,882	\$ 133,140	\$	\$ 90,742	\$ 15,392	\$ 239,274
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,087	\$ 563	\$ 2,000	\$ 1,600	\$	\$ 400	\$ -	\$ 2,000
521000	FICA & MEDICARE BENEFIT	\$ 10,486	\$ 10,645	\$ 17,023	\$ 9,411	\$	\$ 7,612	\$ (139)	\$ 16,884
522000	PENSION BENEFIT	\$ 24,628	\$ 25,536	\$ 32,044	\$ 20,872	\$	\$ 11,171	\$ 6,240	\$ 38,284
523000	LIFE & HEALTH INSURANCE	\$ 20,493	\$ 28,061	\$ 39,962	\$ 25,073	\$	\$ 14,889	\$ (3,384)	\$ 36,577
523002	HEALTH DEDUCTIBLE	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$	\$ -	\$ -	\$ 2,500
523003	HEALTH OUT OF POCKET	\$ 1,350	\$ -	\$ 1,350	\$ 2,600	\$	\$ (1,250)	\$ 1,250	\$ 2,600
524000	WORKERS COMPENSATION INSURANCE	\$ 150	\$ 570	\$ 230	\$ 522	\$	\$ (292)	\$ 816	\$ 1,045
524001	LTD	\$ 754	\$ 866	\$ 1,502	\$ 841	\$	\$ 661	\$ 88	\$ 1,590
	TOTAL PERSONNEL SERVICES	\$212,941	\$220,367	\$320,493	\$196,560	\$ -	\$123,933	\$20,261	\$340,754
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ 1,304	\$ 1,305	\$ -	\$	\$ 1,305	\$ (1,305)	\$ -
532000	ACCOUNTING & AUDITING	\$ 98,500	\$ 135,131	\$ 86,500	\$ 6,000	\$	\$ 80,500	\$ 9,500	\$ 96,000
532003	AUDITING-OPEB VALUATION	\$ 1,750	\$ 8,250	\$ 8,600	\$ 3,700	\$	\$ 4,900	\$ (4,900)	\$ 3,700
534000	CONTRACTUAL SERVICES	\$ 12,644	\$ 2,652	\$ 4,000	\$ -	\$	\$ 4,000	\$ (3,000)	\$ 1,000
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ 6,000	\$ -	\$	\$ 6,000	\$ (3,500)	\$ 2,500
540001	TRAINING & CERTIFICATION	\$ -	\$ 1,190	\$ 5,000	\$ 9,292	\$	\$ (4,292)	\$ 4,500	\$ 9,500
541000	COMMUNICATIONS	\$ 409	\$ 502	\$ 700	\$ 512	\$	\$ 188	\$ -	\$ 700
551000	SUPPLIES, OFFICE	\$ 1,230	\$ 5,655	\$ 6,000	\$ 4,733	\$ 1,090	\$ 176	\$ 2,000	\$ 8,000
552000	SUPPLIES, OPERATING	\$ 8,056	\$ 3,345	\$ 5,412	\$ 69	\$ 3,912	\$ 1,431	\$ (2,000)	\$ 3,412
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -	\$ -	\$ 466	\$	\$ (466)	\$ 500	\$ 500
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 3,704	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$126,294	\$158,029	\$123,517	\$24,771	\$5,002	\$93,743	\$1,795	\$125,312
	TOTAL FINANCE	\$339,234	\$378,395	\$444,010	\$221,331	\$5,002	\$217,676	\$22,056	\$466,066



PLANNING EXPENDITURES

001515 ACCOUNT	ACCOUNT DESCRIPTION	2022				AVAILABLE BUDGET AS OF 5/7/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
		FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	ACTUALS AS OF 5/7/22			
	PERSONNEL SERVICES							
512000	SALARIES-GENERAL EMPLOYEES	\$ 126,125	\$ 132,540	\$ 134,297	\$ 85,844	\$ 48,453	\$ 197	\$ 134,494
514000	OVERTIME, GENERAL EMPLOYEES	\$ 97	\$ 443	\$ 520	\$ 98	\$ 422	\$ -	\$ 520
521000	FICA & MEDICARE BENEFIT	\$ 9,042	\$ 9,142	\$ 10,246	\$ 5,954	\$ 4,293	\$ 42	\$ 10,289
522000	PENSION BENEFIT GENERAL EMP	\$ 21,177	\$ 21,998	\$ 19,287	\$ 12,683	\$ 6,805	\$ 2,232	\$ 21,519
523000	LIFE & HEALTH INSURANCE	\$ 16,963	\$ 16,900	\$ 14,877	\$ 10,746	\$ 4,130	\$ 2,353	\$ 17,229
524000	WORKERS COMPENSATION INSURANCE	\$ 207	\$ 599	\$ 622	\$ 485	\$ 137	\$ 348	\$ 969
524001	LTD	\$ 754	\$ 760	\$ 904	\$ 527	\$ 377	\$ (7)	\$ 897
	TOTAL PERSONNEL SERVICES	\$ 174,365	\$ 182,381	\$ 180,753	\$ 116,336	\$ 64,418	\$ 5,165	\$ 185,918
	OPERATING EXPENDITURES							
531023	ENGINEERING-DEVELOPMENT REVIEW	\$ 2,888	\$ 8,350	\$ 12,000	\$ 1,600	\$ 8,300		\$ 12,000
531081	PROFESSIONAL SERVICES-OTHER	\$ 26,767	\$ 650	\$ -	\$ -	\$ -		\$ -
534000	CONTRACTUAL SERVICES	\$ 3,250	\$ 2,396	\$ 1,000	\$ 101	\$ 899		\$ 1,000
534000-21032	CONTRACTUAL SERVICES-FLOOD PLANE	\$ -	\$ -	\$ 2,500	\$ 2,456	\$ 44		\$ 2,500
540000	TRAVEL & PER DIEM	\$ 339	\$ 25	\$ 1,000	\$ -	\$ 1,000		\$ 1,000
540001	TRAINING & CERTIFICATION	\$ 1,008	\$ 125	\$ 1,500	\$ 90	\$ 1,410		\$ 1,500
541000	COMMUNICATIONS	\$ 669	\$ 1,541	\$ 1,708	\$ 868	\$ 840		\$ 1,708
544000	RENTALS & LEASES	\$ 688	\$ 98	\$ 500	\$ -	\$ 500		\$ 500
546001	R & M VEHICLES	\$ -	\$ -	\$ 500	\$ 79	\$ 421		\$ 500
549002	LEGAL NOTICES & FILING FEES	\$ 9,389	\$ 5,922	\$ 11,000	\$ 3,416	\$ 5,044	\$ 1,000	\$ 12,000
551000	SUPPLIES, OFFICE	\$ 819	\$ 1,338	\$ 2,000	\$ 337	\$ 1,503		\$ 2,000
552000	SUPPLIES, OPERATING	\$ 571	\$ 2,078	\$ 1,000	\$ -	\$ 1,000		\$ 1,000
552200	FUEL	\$ 103	\$ 37	\$ 500	\$ 232	\$ 268	\$ 100	\$ 600
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 60	\$ 750	\$ 1,000	\$ 321	\$ 679		\$ 1,000
564500	VEHICLES	\$ -	\$ 24,161	\$ -	\$ -	\$ -		\$ -
	TOTAL OPERATING EXPENDITURES	\$ 46,550	\$ 47,472	\$ 36,208	\$ 9,500	\$ 4,799	\$ 1,100	\$ 37,308
	TOTAL PLANNING	\$ 220,915	\$ 229,853	\$ 216,961	\$ 125,836	\$ 86,326	\$ 6,265	\$ 223,226



PUBLIC WORKS EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	2022					MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22	
		FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET OF 5/6/22	ACTUALS AS OF 5/6/22	ENCUMBRANCES			AVAILABLE BUDGET AS OF 5/6/22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 205,467	\$ 241,915	\$ 244,268	\$ 165,257	\$	\$ 79,011	\$ 1,665	\$ 245,932
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ 500	\$ -	\$	\$ 500	\$ -	\$ 500
521000	FICA & MEDICARE BENEFIT	\$ 13,715	\$ 16,712	\$ 18,592	\$ 11,638	\$	\$ 6,954	\$ 222	\$ 18,814
522000	PENSION BENEFIT GENERAL EMP	\$ 34,084	\$ 39,638	\$ 34,996	\$ 19,376	\$	\$ 15,620	\$ 4,353	\$ 39,349
523000	LIFE & HEALTH INSURANCE	\$ 38,374	\$ 32,585	\$ 33,368	\$ 21,229	\$	\$ 12,139	\$ 652	\$ 34,020
524000	WORKERS COMPENSATION INSURANCE	\$ 6,583	\$ 5,839	\$ 6,423	\$ 2,205	\$	\$ 4,218	\$ (2,013)	\$ 4,409
524001	LTD	\$ 1,186	\$ 1,377	\$ 1,640	\$ 1,039	\$	\$ 602	\$ 437	\$ 2,078
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 17,000	\$ -	\$	\$ 17,000	\$ -	\$ 17,000
	TOTAL PERSONNEL SERVICES	\$ 299,408	\$ 338,066	\$ 356,787	\$ 220,743	\$ -	\$ 136,044	\$ 5,315	\$ 362,102
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 2,718	\$ 7,088	\$ 7,820	\$ 4	\$	\$ 7,816	\$ (3,875)	\$ 3,945
534000	CONTRACTUAL SERVICES	\$ 165	\$ 595	\$ 2,700	\$ 1,210	\$	\$ 1,490	\$	\$ 2,700
540001	TRAINING & CERTIFICATION	\$ -	\$ 63	\$ 400	\$ 1,099	\$	\$ (899)	\$ 700	\$ 1,100
541000	COMMUNICATIONS	\$ 680	\$ 1,551	\$ 1,850	\$ 2,985	\$	\$ (1,135)	\$ 1,150	\$ 3,000
541001	INTERNET SERVICES	\$ 5,360	\$ 1,487	\$ 7,462	\$ 3,951	\$	\$ 3,511	\$	\$ 7,462
543000	UTILITIES	\$ 13,185	\$ 5,243	\$ 13,000	\$ 7,620	\$	\$ 5,380	\$ 1,300	\$ 14,300
544000	RENTALS & LEASES	\$ -	\$ 13,899	\$ 1,500	\$ 810	\$	\$ 690	\$	\$ 1,500
546001	R & M VEHICLES	\$ 3,061	\$ 1,028	\$ 1,000	\$ 922	\$ 10	\$ 68	\$ 500	\$ 1,500
546002	R & M BUILDING & GROUNDS	\$ 2,555	\$ 1,168	\$ 4,680	\$ 5,771	\$ 930	\$ (2,021)	\$ 2,025	\$ 6,705
546003	R & M MACHINERY & EQUIPMENT	\$ 400	\$ 1,395	\$ 1,200	\$ 497	\$	\$ 703	\$	\$ 1,200
551000	SUPPLIES, OFFICE	\$ 692	\$ 1,118	\$ 3,800	\$ 716	\$ 66	\$ 3,018	\$	\$ 3,800
552000	SUPPLIES, OPERATING	\$ 9,676	\$ 3,225	\$ 10,000	\$ 9,230	\$ 1,657	\$ (887)	\$ 2,500	\$ 12,500
552004	SUPPLIES, TOOLS	\$ -	\$ -	\$ -	\$ 213	\$	\$ (213)	\$ 213	\$ 213
552200	FUEL	\$ 620	\$ 8,085	\$ 2,000	\$ 2,403	\$ 147	\$ (550)	\$ 3,850	\$ 5,850
552300	UNIFORMS	\$ 866	\$ 3,316	\$ 1,500	\$ 87	\$ 36	\$ 1,377	\$	\$ 1,500
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ 1,262	\$ -	\$ 50	\$	\$ (50)	\$ 50	\$ 50
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ -	\$ 9,000	\$ 4,659	\$ 3,780	\$ 561	\$ (2,451)	\$ 6,549
564500	VEHICLES	\$ -	\$ 29,764	\$ -	\$ -	\$	\$ -	\$	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 39,977	\$ 80,288	\$ 67,912	\$ 42,227	\$ 6,625	\$ 19,059	\$ 5,962	\$ 73,874
	TOTAL PUBLIC WORKS ADMINISTRATION	\$ 339,385	\$ 418,354	\$ 424,699	\$ 262,971	\$ 6,625	\$ 155,103	\$ 11,277	\$ 435,976



FACILITY MAINTENANCE EXPENDITURES

001518 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/7/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/7/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 294,289	\$ 337,429	\$ 385,404	\$ 222,451		\$ 162,953	\$ 40,267	\$ 425,671
514000	OVERTIME, GENERAL EMPLOYEES	\$ 9,384	\$ 11,428	\$ 5,000	\$ 1,171		\$ 3,829	\$ -	\$ 5,000
514500	ON CALL / OT	\$ -	\$ 250	\$ 1,000	\$ -		\$ 1,000	\$ -	\$ 1,000
521000	FICA & MEDICARE BENEFIT	\$ 21,420	\$ 24,730	\$ 29,279	\$ 15,931		\$ 13,348	\$ 3,285	\$ 32,564
522000	PENSION BENEFIT GENERAL EMP	\$ 50,469	\$ 57,193	\$ 53,236	\$ 34,454		\$ 18,781	\$ 14,871	\$ 68,107
523000	LIFE & HEALTH INSURANCE	\$ 53,537	\$ 63,079	\$ 68,799	\$ 40,429		\$ 28,370	\$ 9,699	\$ 78,498
524000	WORKERS COMPENSATION INSURANCE	\$ 4,915	\$ 5,198	\$ 5,718	\$ 2,250		\$ 3,468	\$ (1,217)	\$ 4,500
524001	LTD	\$ 1,718	\$ 1,900	\$ 2,495	\$ 1,425		\$ 1,070	\$ 327	\$ 2,823
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 5,300	\$ -		\$ 5,300	\$ (1,800)	\$ 3,500
	TOTAL PERSONNEL SERVICES	\$435,732	\$501,209	\$556,231	\$318,112	\$0	\$238,119	\$ 65,432	\$621,664
OPERATING EXPENDITURES									
534000	CONTRACTUAL SERVICES	\$ 36,552	\$ -	\$ 5,650	\$ 3,811	\$ 978	\$ 861	\$ 7,759	\$13,409
540001	TRAINING & CERTIFICATION	\$ 150	\$ 555	\$ 2,940	\$ -		\$ 2,940	\$ -	\$2,940
541000	COMMUNICATIONS	\$ 1,997	\$ 3,842	\$ 2,100	\$ 1,963		\$ 137	\$ 2,000	\$4,100
544000	RENTALS & LEASES	\$ 204	\$ -	\$ 1,699	\$ -		\$ 1,699	\$ -	\$1,699
546001	R & M VEHICLES	\$ 2,398	\$ 7,004	\$ 9,000	\$ 5,562	\$ 794	\$ 2,644	\$ -	\$9,000
546003	R & M MACHINERY & EQUIPMENT	\$ 3,786	\$ 1,612	\$ 6,000	\$ 514	\$ 128	\$ 5,358	\$ (5,000)	\$1,000
546007	R & M CEMETERIES	\$ 10	\$ -	\$ -	\$ -		\$ -	\$ -	\$0
546009	R & M INFRASTRUCTURE	\$ 8,054	\$ -	\$ 9,390	\$ 200	\$ 21	\$ 9,169	\$ (7,500)	\$1,890
552000	SUPPLIES, OPERATING	\$ 10,000	\$ 13,530	\$ 18,311	\$ 8,159	\$ 5,391	\$ 4,761	\$ 10,000	\$28,311
552000-21033	SUPPLIES, OPERATING	\$ 45	\$ -	\$ -	\$ -		\$ -	\$ -	\$0
552200	FUEL	\$ 4,831	\$ 11,201	\$ 6,700	\$ 8,703		\$ (2,003)	\$ 2,835	\$9,535
552300	UNIFORMS	\$ 2,031	\$ 3,002	\$ 4,460	\$ 2,081	\$ 2,052	\$ 327	\$ 500	\$4,960
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 5,004	\$ 12,907	\$ -	\$ -		\$ -	\$ -	\$0
564500	VEHICLES	\$ 34,995	\$ 30,017	\$ 54,350	\$ 54,350		\$ -	\$ -	\$54,350
	TOTAL OPERATING EXPENDITURES	\$110,058	\$83,668	\$120,600	\$85,342	\$9,364	\$25,894	\$10,594	\$131,194
	TOTAL FACILITY MAINTENANCE	\$545,789	\$584,877	\$676,831	\$403,454	\$9,364	\$264,013	\$76,026	\$752,858



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/6/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 122,151	\$ 107,129	\$ 50,103	\$ 10,854	\$ -	\$ 39,249	\$ (7,878)	\$ 42,225
512003	SALARIES-ELECTION WORKERS	\$ 624	\$ 12,933	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ -
512200	BONUSES & EMPLOYEE RECOGNITION	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
521000	FICA & MEDICARE BENEFIT	\$ 8,598	\$ 7,358	\$ 3,833	\$ 751	\$ -	\$ 3,082	\$ (603)	\$ 3,230
522000	PENSION BENEFIT GENERAL EMP	\$ 20,652	\$ 17,392	\$ 7,215	\$ 1,831	\$ -	\$ 5,384	\$ (459)	\$ 6,756
523000	LIFE & HEALTH INSURANCE	\$ 22,758	\$ 19,453	\$ 7,423	\$ 2,784	\$ -	\$ 4,639	\$ 2,146	\$ 9,569
523001	MD LIVE FEES	\$ 7,189	\$ 7,501	\$ -	\$ 3,450	\$ -	\$ (3,450)	\$ 7,500	\$ 7,500
524000	WORKERS COMPENSATION INSURANCE	\$ 189	\$ 568	\$ 208	\$ 156	\$ -	\$ 52	\$ 104	\$ 312
524001	LTD	\$ 698	\$ 585	\$ 338	\$ 88	\$ -	\$ 250	\$ (59)	\$ 279
525000	UNEMPLOYMENT COMPENSATION	\$ (194)	\$ 6,129	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
526001	EMPLOYEE TUITION ASSISTANCE	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
527000	PRE-EMPLOYMENT TESTING	\$ 4,727	\$ 8,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL SERVICES	\$ 187,392	\$ 188,506	\$ 86,120	\$ 19,913	\$ -	\$ 66,206	\$ (9,249)	\$ 76,871
OPERATING EXPENDITURES									
531001	LEGAL FEES-CITY ATTORNEY	\$ 126,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531002	LEGAL FEES-LABOR ATTORNEY	\$ 8,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
531003	LEGAL FEES-MISCELLANEOUS	\$ 2,703	\$ -	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ (6,000)	\$ -
531021	ENGINEERING-CITY ENGINEER	\$ 9,950	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ (10,000)	\$ -
531081	PROFESSIONAL SERVICES-OTHER	\$ 7,633	\$ 4,618	\$ 16,400	\$ 6,400	\$ -	\$ 10,000	\$ -	\$ 16,400
531083	PROFESSIONAL SERV-CODIFICATION	\$ 6,944	\$ 4,625	\$ 10,000	\$ 1,885	\$ -	\$ 8,115	\$ (3,000)	\$ 7,000
534000	CONTRACTUAL SERVICES	\$ 15,072	\$ 35,423	\$ 15,000	\$ 6,571	\$ -	\$ 8,429	\$ (5,000)	\$ 10,000
534016	CONTRACTUAL SERVICES, 817 OHIO	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540000	TRAVEL & PER DIEM	\$ 404	\$ (404)	\$ 500	\$ -	\$ -	\$ 500	\$ 1,000	\$ 1,500
540001	TRAINING & CERTIFICATION	\$ 625	\$ 705	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 500	\$ 1,500
540002	PRIVATE VEHICLE ALLOWANCE	\$ 1,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541000	COMMUNICATIONS	\$ (392)	\$ 875	\$ -	\$ 53	\$ -	\$ (53)	\$ 100	\$ 100
541001	INTERNET SERVICES	\$ 32,569	\$ 27,668	\$ 35,000	\$ 15,634	\$ -	\$ 19,366	\$ -	\$ 35,000
542000	POSTAGE & COURIER SERVICE	\$ 812	\$ 5,160	\$ 12,000	\$ 8,033	\$ -	\$ 3,967	\$ 4,200	\$ 16,200
543000	UTILITIES	\$ 16,068	\$ 17,283	\$ 15,000	\$ 10,815	\$ -	\$ 4,185	\$ 1,500	\$ 16,500
543096	ELECTRICITY, 817 OHIO AVE.	\$ 8,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
544000	RENTALS & LEASES	\$ 4,225	\$ 6,622	\$ 5,500	\$ 3,961	\$ -	\$ 1,539	\$ -	\$ 5,500
545000	INSURANCE, LIABILITY	\$ 228,228	\$ 6,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
546002	R & M BUILDING & GROUNDS	\$ 2,164	\$ 1,842	\$ 8,000	\$ 202	\$ -	\$ 7,798	\$ (5,000)	\$ 3,000
546002-99001	R&M BLDG & GRDS-SENIOR CENTER	\$ -	\$ 1,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
546003	R & M MACHINERY & EQUIPMENT	\$ 850	\$ 44	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500



ADMINISTRATIVE SUPPORT EXPENDITURES

001519 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/6/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
546093	R & M BUILDING, 801 FLORIDA	\$ -	\$ 453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
546096	R & M BUILDING, 817 OHIO AVE	\$ 435	\$ 2,651	\$ 5,000	\$ 347	\$ -	\$ 4,653	\$ (3,000)	\$ 2,000
549000	MISCELLANEOUS EXPENSE	\$ 1,345	\$ 1,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
549001	CASH OVER/SHORT	\$ (329)	\$ 6,889	\$ 500	\$ 8	\$ -	\$ 492	\$ -	\$ 500
549002	LEGAL NOTICES & FILING FEES	\$ 8,609	\$ 192	\$ 11,000	\$ 6,786	\$ -	\$ 4,214	\$ -	\$ 11,000
549010	BANK CHARGES	\$ 34,378	\$ 3,377	\$ 47,000	\$ 17,911	\$ -	\$ 29,089	\$ (10,000)	\$ 37,000
549096	PROPERTY TAXES, 817 OHIO AVE	\$ -	\$ -	\$ -	\$ 783	\$ -	\$ (783)	\$ 783	\$ 783
549100	ELECTION EXPENSE	\$ -	\$ 39,923	\$ 10,000	\$ 137	\$ -	\$ 9,863	\$ (9,500)	\$ 500
551000	SUPPLIES, OFFICE	\$ 1,421	\$ 7,137	\$ 7,800	\$ 4,689	\$ 493	\$ 2,618	\$ -	\$ 7,800
552000	SUPPLIES, OPERATING	\$ 14,015	\$ 10,414	\$ 14,000	\$ 9,892	\$ 247	\$ 3,861	\$ (3,000)	\$ 11,000
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 3,010	\$ 6,624	\$ 4,000	\$ 1,474	\$ -	\$ 2,526	\$ -	\$ 4,000
561000	CAPITAL OUTLAY, LAND	\$ 120,182	\$ 24,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,594	\$ 2,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
565003-01003	RESTORE ACT	\$ 445,672	\$ 10,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
565090-081	FDOT SUN TRAILS RAILS TO TRAILS	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
565045-035	MULTI-MODAL MOBILITY (Kinsaul & TN)	\$ -	\$ -	\$ -	\$ 19,575	\$ 7,425	\$ (27,000)	\$ 27,000	\$ 27,000
581000	AID TO GOVERNMENT AGENCIES	\$ 25,385	\$ 30,196	\$ 32,000	\$ 30,511	\$ -	\$ 1,489	\$ -	\$ 32,000
582050	COMMUNITY GRANTS & AID	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES		\$ 1,127,636	\$ 260,066	\$ 266,200	\$ 145,668	\$ 8,165	\$ 112,367	\$ 180,583	\$ 446,783
TOTAL ADMINISTRATIVE SUPPORT		\$ 1,315,028	\$ 448,572	\$ 352,320	\$ 165,582	\$ 8,165	\$ 178,573	\$ 171,334	\$ 523,654



INFORMATION TECHNOLOGY EXPENDITURES

001520 ACCOUNT	ACCOUNT DESCRIPTION	2022				AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
		FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	ACTUALS AS OF 5/6/22			
	PERSONNEL SERVICES							
512000	SALARIES-GENERAL EMPLOYEES	\$ 63,021	\$ 88,911	\$ 91,625	\$ 56,215	\$ 35,411	\$ 559	\$ 92,184
514000	OVERTIME, GENERAL EMPLOYEES	-	768	-	170	(170)	300	300
521000	FICA & MEDICARE BENEFIT	4,452	6,394	6,944	3,815	3,129	108	7,052
522000	PENSION BENEFIT GENERAL EMP	8,851	11,839	13,070	8,652	4,419	1,679	14,749
523000	LIFE & HEALTH INSURANCE	7,095	11,510	14,845	14,970	(124)	9,142	23,987
524000	WORKERS COMPENSATION INSURANCE	52	545	600	1,647	(1,047)	2,694	3,294
524001	LTD	315	441	613	357	256	(4)	608
	TOTAL PERSONNEL SERVICES	\$83,785	\$120,408	\$127,698	\$85,825	\$0	\$41,873	\$142,175
	OPERATING EXPENDITURES							
531030	IT NETWORK SERVICES	45,634	7,032	48,033	4,545	43,488	(10,000)	38,033
531031	WEBSITE DESIGN	10,757	4,887	10,000	6,067	3,914	(3,500)	6,500
531041	COMPUTER SOFTWARE SUPPORT	84,389	83,297	115,000	92,999	(97)	97	115,097
531042	CONSULTING FEES-PLANNING	2,688	-	3,000	-	3,000	(3,000)	-
531081	PROL SERVICES-OTHER	1,479	-	-	-	-	-	-
534000	CONTRACTUAL SERVICES	3,842	86,330	126,000	92,587	26,688	(12,550)	113,450
540000	TRAVEL & PER DIEM	-	-	1,000	-	1,000	1,671	2,671
540001	TRAINING & CERTIFICATION	-	194	3,500	1,896	1,604	(1,500)	2,000
541000	COMMUNICATIONS	928	1,989	3,000	1,177	728	(270)	2,730
541001	INTERNET SERVICES	-	-	-	231	(231)	231	231
546001	R & M VEHICLES	-	259	2,000	-	2,000	(1,500)	500
546003	R & M MACHINERY & EQUIPMENT	-	-	1,000	-	1,000	(1,000)	-
549010	BANK FEES	-	-	-	219	(219)	220	220
551000	SUPPLIES, OFFICE	-	2,438	1,200	9,991	(11,250)	11,250	12,450
552000	SUPPLIES, OPERATING	14,836	10,502	10,000	12,728	(3,297)	6,000	16,000
552200	FUEL	6,066	-	1,600	-	1,600	80	1,680
554000	DUES/PUBLICATIONS/SUBSCRIPTION	4,085	-	500	-	500	500	500
564000	CAPITAL OUTLAY, EQUIPMENT	44,320	76,251	20,000	-	19,985	15	20,000
	TOTAL OPERATING EXPENDITURES	\$219,024	\$273,179	\$345,833	\$222,441	\$52,949	-\$13,771	\$332,062
	TOTAL INFORMATION TECHNOLOGY	\$302,809	\$393,587	\$473,530	\$308,266	\$52,949	\$112,316	\$474,237



LAW ENFORCEMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020	FY 2021	2022	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22	
		ACTUALS	ACTUALS	BUDGET			ACTUALS AS OF 5/6/22
PERSONNEL SERVICES							
512000	SALARIES-GENERAL EMPLOYEES	\$ 459,566	\$ 442,781	\$ 451,179	\$ 272,815	\$ 178,364	\$ 485,256
512001	SALARIES-POLICE OFFICERS	\$ 1,761,587	\$ 1,813,060	\$ 1,923,925	\$ 1,131,383	\$ 792,542	\$ 1,944,860
514000	OVERTIME, GENERAL EMPLOYEES	\$ 40,343	\$ 30,680	\$ 25,000	\$ 25,447	\$ (447)	\$ 30,000
514001	OVERTIME, POLICE OFFICERS	\$ 52,543	\$ 78,232	\$ 65,000	\$ 64,368	\$ 632	\$ 100,500
514500	ON CALL / OT	\$ 14,583	\$ 4,043	\$ 3,000	\$ 10,895	\$ (7,895)	\$ 18,000
515000	INCENTIVE PAY	\$ 159,430	\$ 12,515	\$ 14,500	\$ 14,240	\$ 260	\$ 28,500
521000	FICA & MEDICARE BENEFIT	\$ 79,416	\$ 166,425	\$ 180,249	\$ 105,974	\$ 74,275	\$ 185,904
522000	PENSION BENEFIT GENERAL EMP	\$ 117,111	\$ 70,220	\$ 58,547	\$ 40,830	\$ 17,717	\$ 61,505
522001	PENSION BENEFIT POLICE OFFICRS	\$ 159,783	\$ 128,308	\$ 192,479	\$ 117,250	\$ 75,229	\$ 192,479
523000	LIFE & HEALTH INSURANCE	\$ 418,336	\$ 401,007	\$ 425,005	\$ 274,275	\$ 150,730	\$ 444,676
523002	HEALTH DEDUCTIBLE	\$ 1,298	\$ 13,772	\$ -	\$ 4,235	\$ (4,235)	\$ 4,300
523003	HEALTH OUT OF POCKET	\$ 769	\$ 8,620	\$ -	\$ 1,590	\$ (1,590)	\$ 1,600
524000	WORKERS COMPENSATION INSURANCE	\$ 30,855	\$ 29,769	\$ 33,746	\$ 6,903	\$ 26,843	\$ 13,807
524001	LTD	\$ 12,628	\$ 12,287	\$ 15,630	\$ 8,587	\$ 7,044	\$ 15,767
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 15,000	\$ 1,119	\$ 13,881	\$ 15,000
TOTAL PERSONNEL SERVICES		\$3,308,248	\$3,211,718	\$3,403,261	\$2,079,910	\$0	\$1,323,351
OPERATING EXPENDITURES							\$138,894
531003	Legal Fess misc			\$100		\$ 100	\$ 100
531081	PROFESSIONAL SERVICES-OTHER	\$ 1,585	\$ -	\$ 2,900	\$ -	\$ 2,900	\$ 2,900
531082	PROFESSIONAL SERV-PERMITTING	\$ 40	\$ -	\$ 200	\$ -	\$ 200	\$ 200
534000	CONTRACTUAL SERVICES	\$ 78,886	\$ 76,588	\$ 50,000	\$ 44,353	\$ 5,647	\$ 50,000
540000	TRAVEL & PER DIEM	\$ 14,299	\$ 15,047	\$ 13,000	\$ 8,693	\$ 4,307	\$ 13,000
540001	TRAINING & CERTIFICATION	\$ 21,438	\$ 23,286	\$ 25,000	\$ 7,080	\$ 17,920	\$ 25,000
540003	L.E.E. EXPENSE	\$ 2,408	\$ 3,593	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
541000	COMMUNICATIONS	\$ 33,394	\$ 40,607	\$ 40,000	\$ 22,487	\$ 17,513	\$ 40,000
541001	INTERNET SERVICES	\$ 2,920	\$ 1,445	\$ 5,100	\$ 5,793	\$ (693)	\$ 10,865
542000	POSTAGE & COURIER SERVICE	\$ 5,945	\$ -	\$ 1,000	\$ 459	\$ 541	\$ 1,000
543000	UTILITIES	\$ 4,224	\$ 1,464	\$ 6,000	\$ 143	\$ 5,857	\$ 6,000
544000	RENTALS & LEASES	\$ 48,615	\$ 1,986	\$ 2,000	\$ 483	\$ 1,517	\$ 2,000
546001	R & M VEHICLES	\$ 6,824	\$ 60,919	\$ 40,000	\$ 29,546	\$ 3,959	\$ 54,000
				\$ 6,495	\$	\$	\$



LAW ENFORCEMENT EXPENDITURES

001521 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020	FY 2021	2022		ENCUMBRANCES 5/6/22	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
		ACTUALS	ACTUALS	2022 BUDGET	ACTUALS AS OF 5/6/22				
546002	R & M BUILDING & GROUNDS	\$ 3,145	\$ 13,114	\$ 9,000	\$ 2,401	\$ 191	\$ 6,408	\$ 9,000	
546003	R & M MACHINERY & EQUIPMENT	\$ 4,399	\$ 5,824	\$ 3,000	\$ 265		\$ 2,735	\$ 3,000	
548000	PROMOTIONAL ACTIVITIES	\$ 6,601	\$ 4,527	\$ 4,000	\$ 1,249		\$ 2,751	\$ 4,000	
548021	K9 UNIT	\$ 11	\$ 8,161	\$ 9,000	\$ 3,114	\$ 145	\$ 5,741	\$ 9,000	
551000	SUPPLIES, OFFICE	\$ 2,943	\$ 705	\$ 35,000	\$ 32,064	\$ 1,024	\$ 1,912	\$ 35,000	
552000	SUPPLIES, OPERATING	\$ 109,075	\$ 111,483	\$ 63,330	\$ 33,758	\$ 10,863	\$ 18,709	\$ 99,730	
552112	FORFEITURE FUND PURCHASES		\$ 29,089	\$ 13,177	\$ 13,177	\$ 792	\$ (791)	\$ 13,968	
552200	FUEL	\$ 95,181	\$ 110,521	\$ 83,000	\$ 75,081	\$ 248	\$ 7,671	\$ 97,150	
552300	UNIFORMS, NEW	\$ 14,932	\$ 19,828	\$ 13,620	\$ 9,104	\$ 4,593	\$ (76)	\$ 21,616	
554000	DUES/PUBLICATIONS/SUBSCRIPTIONS	\$ 1,720	\$ 599	\$ 12,500	\$ 7,556		\$ 4,944	\$ 12,500	
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 20,748	\$ 26,986	\$ 90,950	\$ 83,463		\$ 7,487	\$ 122,792	
564500	VEHICLES	\$ 322,503	\$ 246,600	\$ 108,500	\$ -	\$ 108,370	\$ 130	\$ 218,500	
565011-01004	JAG - DIRECT FUNDS	\$ 20,785	\$ -	\$ -	\$ -		\$ -	\$ -	
TOTAL OPERATING EXPENDITURES		\$822,621	\$802,372	\$634,377	\$380,270	\$132,720	\$121,387	\$855,321	
TOTAL LAW ENFORCEMENT		\$4,130,868	\$4,014,090	\$4,037,638	\$2,460,180	\$132,720	\$1,444,738	\$4,397,476	



FIRE DEPARTMENT EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	2022				ENCUMBRANCES OF 5/6/22	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
		FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	ACTUALS AS OF 5/6/22				
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 101,131	\$ 97,425	\$ 100,050	\$ 61,044	\$ 39,006	-\$884	\$ 99,166	
512002	SALARIES-FIREFIGHTERS	\$ 1,052,797	\$ 1,084,152	\$ 1,183,574	\$ 712,648	\$ 470,926	-\$45,168	\$ 1,138,406	
514000	OVERTIME, GENERAL EMPLOYEES	\$ 525	\$ 726	\$ 1,500	\$ 486	\$ 1,014	\$0	\$ 1,500	
514002	OVERTIME, FIREFIGHTERS	\$ 70,701	\$ 65,221	\$ 60,000	\$ 59,829	\$ 171	\$30,000	\$ 90,000	
515000	INCENTIVE PAY	\$ 3,720	\$ 3,720	\$ 4,000	\$ 2,455	\$ 1,545	\$0	\$ 4,000	
521000	FICA & MEDICARE BENEFIT	\$ 86,053	\$ 85,322	\$ 97,392	\$ 56,992	\$ 40,400	-\$2,718	\$ 94,674	
522000	PENSION BENEFIT GENERAL EMP	\$ 16,071	\$ 16,264	\$ 14,280	\$ 9,492	\$ 4,789	\$4,562	\$ 18,842	
522002	PENSION BENEFIT FIREFIGHTERS	\$ 173,792	\$ 218,422	\$ 185,359	\$ 116,757	\$ 68,602	\$0	\$ 185,359	
522006	PENSION INSURANCE FIRE	\$ 94,742	\$ -	\$ -	\$ -	\$ -	\$0	\$ -	
523000	LIFE & HEALTH INSURANCE FIRE	\$ 175,795	\$ 210,302	\$ 212,209	\$ 154,760	\$ 57,448	\$44,731	\$ 256,940	
523002	HEALTH DEDUCTIBLE	\$ -	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	\$0	\$ 5,000	
523003	HEALTH OUT OF POCKET	\$ -	\$ 1,350	\$ 1,350	\$ 1,350	\$ -	\$0	\$ 1,350	
524000	WORKERS COMP INSURANCE FIRE	\$ 22,324	\$ 18,734	\$ 20,608	\$ 4,263	\$ 16,345	-\$12,083	\$ 8,525	
524001	LTD FIRE EMP	\$ 6,818	\$ 6,705	\$ 8,593	\$ 4,749	\$ 3,844	-\$404	\$ 8,189	
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 14,000	\$ 54	\$ 13,946	\$0	\$ 14,000	
	TOTAL PERSONNEL SERVICES	\$1,804,468	\$1,813,343	\$1,907,916	\$1,187,378	\$0	\$720,538	\$1,925,951	
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
534000	CONTRACTUAL SERVICES	\$ 5,181	\$ 4,509	\$ 9,300	\$ 319	\$ 8,981	-\$4,000	\$ 5,300	
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ 3,000	\$ 317	\$ 2,683	\$ -	\$ 3,000	
540001	TRAINING & CERTIFICATION	\$ 15,714	\$ 9,365	\$ 26,500	\$ 3,588	\$ 62	-\$15,000	\$ 11,500	
541000	COMMUNICATIONS	\$ 2,666	\$ 4,722	\$ 11,000	\$ 3,463	\$ 7,537	\$ -	\$ 11,000	
541001	INTERNET SERVICES	\$ 24,802	\$ 25,071	\$ 30,000	\$ 17,135	\$ 12,865	\$ -	\$ 30,000	
543000	UTILITIES	\$ 20,021	\$ 19,042	\$ 22,000	\$ 10,040	\$ 11,960	\$2,200	\$ 24,200	
544000	RENTALS & LEASES	\$ 2,914	\$ 1,572	\$ 2,000	\$ 613	\$ 1,387	\$ -	\$ 2,000	
546001	R & M VEHICLES	\$ 36,135	\$ 51,323	\$ 30,000	\$ 11,404	\$ 13,245	\$ -	\$ 30,000	
546002	R & M BUILDING & GROUNDS	\$ 14,549	\$ 19,109	\$ 25,000	\$ 2,657	\$ 2,783	\$10,000	\$ 35,000	
546003	R & M MACHINERY & EQUIPMENT	\$ 10,097	\$ 6,934	\$ 14,000	\$ 2,311	\$ 9,499	\$ -	\$ 14,000	
548000	PROMOTIONAL ACTIVITIES	\$ 3,618	\$ 3,496	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	
551000	SUPPLIES, OFFICE	\$ 3,182	\$ 2,352	\$ 3,500	\$ 1,857	\$ 1,151	\$ -	\$ 3,500	
552000	SUPPLIES, OPERATING	\$ 28,084	\$ 60,988	\$ 81,500	\$ 24,642	\$ 3,299	\$ -	\$ 81,500	
552008	SUPPLIES, CITYWIDE SAFETY	\$ 11,301	\$ 24,219	\$ 30,000	\$ 10,442	\$ 12,924	\$ -	\$ 30,000	



FIRE DEPARTMENT EXPENDITURES

001522 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022		MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
					ACTUALS AS OF 5/6/22	ENCUMBRANCES		
552200	FUEL	\$ 8,985	\$ 11,327	\$ 15,000	\$ 9,736	\$ 5,264	\$ 1,000	\$ 16,000
552300	UNIFORMS, NEW	\$ 7,654	\$ 6,031	\$ 8,500	\$ 4,204	\$ 4,296		\$ 8,500
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 6,981	\$ 5,293	\$ 8,100	\$ 4,509	\$ 3,341		\$ 8,100
562000	FIRE STATION RENOVATION	\$ (30)	\$ -	\$ -	\$ -	\$ -		\$ -
562000	CAPITAL OUTLAY, BUILDING (Station1 DEO)							\$ -
562000	CAPITAL OUTLAY, BUILDING (Station1 HMGP)							\$ 48,000
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 37,263	\$ 82,432	\$ 46,000	\$ 33,537	\$ 12,464	\$ 10,500	\$ 56,500
564500	VEHICLES	\$ 37,335	\$ 993,631	\$ 52,000	\$ -	\$ 52,000		\$ 52,000
	TOTAL OPERATING EXPENDITURES	\$276,454	\$1,331,415	\$423,400	\$140,775	\$27,351	\$52,700	\$476,100
	TOTAL FIRE DEPARTMENT	\$2,080,922	\$3,144,759	\$2,331,316	\$1,328,153	\$975,812	\$70,735	\$2,402,051



CODE ENFORCEMENT EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	2022				ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
		FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	ACTUALS AS OF 5/6/22				
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 1,568	\$ 62,088	\$ 73,443	\$ 44,860	\$	\$ 28,583	\$ 395	\$ 73,838
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ 5,294	\$ -	\$	\$ 5,294	\$ -	\$ 5,294
521000	FICA & MEDICARE BENEFIT	\$ 31	\$ 4,179	\$ 5,561	\$ 3,019	\$	\$ 2,542	\$ 88	\$ 5,649
522000	PENSION BENEFIT GENERAL EMP	\$ 127	\$ 10,247	\$ 10,467	\$ 6,879	\$	\$ 3,588	\$ 1,347	\$ 11,814
523000	LIFE & HEALTH INSURANCE	\$ -	\$ 18,492	\$ 21,876	\$ 13,701	\$	\$ 8,176	\$ 547	\$ 22,423
523002	HEALTH DEDUCTIBLE	\$ -	\$ 2,500	\$ -	\$ -	\$	\$ -	\$ -	\$ -
523003	HEALTH OUT OF POCKET	\$ -	\$ 1,350	\$ -	\$ -	\$	\$ -	\$ -	\$ -
524000	WORKERS COMPENSATION INSURANCE	\$ -	\$ 733	\$ 806	\$ 320	\$	\$ 486	\$ (166)	\$ 640
524001	LTD	\$ -	\$ 358	\$ 491	\$ 285	\$	\$ 205	\$ (4)	\$ 487
	TOTAL PERSONNEL SERVICES	\$ 1,726	\$ 99,947	\$ 117,937	\$ 69,064	\$ -	\$ 48,873	\$ 2,208	\$ 120,145
OPERATING EXPENDITURES									
541000	COMMUNICATIONS	\$ 1,134	\$ 1,001	\$ 1,050	\$ 430	\$	\$ 620	\$ -	\$ 1,050
546001	R & M VEHICLES	\$ 1,546	\$ 229	\$ 2,600	\$ -	\$	\$ 2,600	\$ -1,300	\$ 1,300
546099	DEMOLITION	\$ -	\$ 24,120	\$ 35,000	\$ 650	\$ 10,600	\$ 23,750	\$ -10,000	\$ 25,000
549002	LEGAL NOTICES & FILING FEES	\$ 8,400	\$ 5,559	\$ 10,900	\$ 740	\$	\$ 10,160	\$ -5,000	\$ 5,900
552000	SUPPLIES, OPERATING	\$ 623	\$ 5,607	\$ 6,000	\$ 5,789	\$	\$ 211	\$ -	\$ 6,000
552200	FUEL	\$ 925	\$ 2,884	\$ 2,400	\$ 2,369	\$	\$ 31	\$ 2,000	\$ 4,400
552300	UNIFORMS	\$ 532	\$ 148	\$ 550	\$ 117	\$	\$ 433	\$ -	\$ 550
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 150	\$ 100	\$ 1,190	\$ 270	\$	\$ 920	\$ -500	\$ 690
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 10,766	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
564500	VEHICLES	\$ 23,147	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 13,310	\$ 39,648	\$ 59,690	\$ 10,365	\$ 10,600	\$ 38,725	\$ (14,800)	\$ 44,890
	TOTAL CODE ENFORCEMENT	\$ 15,036	\$ 139,595	\$ 177,627	\$ 79,429	\$ 10,600	\$ 87,599	\$ (12,592)	\$ 165,035



PROTECTIVE INSPECTIONS EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/6/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 134,694	\$ 169,405	\$ 266,405	\$ 109,857	\$	\$ 156,548	\$ (38,017)	\$ 228,388
514000	OVERTIME, GENERAL EMPLOYEES	\$ 7,278	\$ 1,015	\$ 2,500	\$ 1,229	\$	\$ 1,271	\$ -	\$ 2,500
521000	FICA & MEDICARE BENEFIT	\$ 9,166	\$ 10,978	\$ 20,238	\$ 7,436	\$	\$ 12,802	\$ (2,767)	\$ 17,472
522000	PENSION BENEFIT GENERAL EMP	\$ 23,390	\$ 27,968	\$ 38,095	\$ 17,098	\$	\$ 20,998	\$ (1,553)	\$ 36,542
523000	LIFE & HEALTH INSURANCE	\$ 32,949	\$ 56,605	\$ 66,050	\$ 28,801	\$	\$ 37,249	\$ (21,792)	\$ 44,258
524000	WORKERS COMPENSATION INSURANCE	\$ 102	\$ 574	\$ 632	\$ 581	\$	\$ 51	\$ 529	\$ 1,161
524001	LTD	\$ 722	\$ 965	\$ 1,786	\$ 709	\$	\$ 1,077	\$ (270)	\$ 1,516
	TOTAL PERSONNEL SERVICES	\$ 208,302	\$ 267,510	\$ 395,707	\$ 165,711	\$ -	\$ 229,996	\$ (63,870)	\$ 331,837
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 558,195	\$ 340,807	\$ 100,000	\$ 189,627	\$	\$ (89,627)	\$ 120,000	\$ 220,000
540000	TRAVEL & PER DIEM	\$ -	\$ 25	\$ 1,000	\$ -	\$	\$ 1,000	\$ 1,000	\$ 2,000
540001	TRAINING & CERTIFICATION	\$ 865	\$ 885	\$ 2,000	\$ 245	\$ 330	\$ 1,425	\$ 1,000	\$ 3,000
541000	COMMUNICATIONS	\$ 482	\$ 141	\$ 1,000	\$ 275	\$	\$ 725	\$	\$ 1,000
542000	POSTAGE & COURIER SERVICES	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ 750	\$ 750
544000	RENTALS & LEASES	\$ -	\$ -	\$ 500	\$ 197	\$	\$ 304	\$	\$ 500
546001	R & M VEHICLES	\$ 78	\$ 31	\$ 300	\$ -	\$	\$ 300	\$ 300	\$ 300
546002	R & M BUILDING & GROUNDS	\$ -	\$ -	\$ 5,000	\$ 4,700	\$	\$ 300	\$	\$ 5,000
551000	SUPPLIES, OFFICE	\$ 1,682	\$ 3,260	\$ 5,000	\$ 1,538	\$ 1,714	\$ 1,748	\$ 1,200	\$ 6,200
552000	SUPPLIES, OPERATING	\$ 7,183	\$ 1,582	\$ 2,000	\$ 439	\$ 328	\$ 1,233	\$	\$ 2,000
552200	FUEL	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ 1,000	\$ 1,000
552300	UNIFORMS	\$ -	\$ 444	\$ 1,800	\$ 100	\$	\$ 1,700	\$	\$ 1,800
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 51	\$ 60	\$ 300	\$ -	\$	\$ 300	\$ 700	\$ 1,000
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,015	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 569,551	\$ 347,235	\$ 118,900	\$ 197,121	\$ 2,372	\$ (80,592)	\$ 125,650	\$ 244,550
	TOTAL PROTECTIVE INSPECTIONS	\$ 777,852	\$ 614,746	\$ 514,607	\$ 362,832	\$ 2,372	\$ 149,403	\$ 61,780	\$ 576,387



HUMAN RESOURCES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/6/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 2,273	\$ 84,482	\$ 92,941	\$ 52,159	\$ -	\$ 40,783	\$ 10,893	\$ 103,834
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ 126	\$ 127	\$ -	\$ -	\$ 127	\$ -	\$ 127
521000	FICA & MEDICARE BENEFIT	\$ -	\$ 5,820	\$ 7,110	\$ 3,310	\$ -	\$ 3,800	\$ 833	\$ 7,943
522000	PENSION BENEFIT GENERAL EMP	\$ -	\$ 13,880	\$ 13,384	\$ 7,901	\$ -	\$ 5,483	\$ 3,230	\$ 16,614
523000	LIFE & HEALTH INSURANCE	\$ -	\$ 12,951	\$ 16,933	\$ 11,655	\$ -	\$ 5,278	\$ 14,279	\$ 31,212
523001	MD LIVE FEES	\$ -	\$ -	\$ 7,200	\$ 4,456	\$ -	\$ 2,745	\$ -	\$ 7,200
524000	WORKERS COMPENSATION INSURANCE	\$ -	\$ 549	\$ 604	\$ 362	\$ -	\$ 242	\$ 120	\$ 724
524001	LTD	\$ -	\$ 473	\$ 627	\$ 318	\$ -	\$ 309	\$ 66	\$ 694
527000	PRE-EMPLOYMENT TESTING	\$ -	\$ 445	\$ 7,500	\$ 3,794	\$ -	\$ 3,706	\$ -	\$ 7,500
528000	PTO BUY BACK AND PAYOUT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL PERSONNEL SERVICES	\$ 2,273	\$ 118,726	\$ 146,427	\$ 83,955	\$ -	\$ 62,472	\$ 29,421	\$ 175,848
OPERATING EXPENDITURES									
531002	LEGAL FEES-LABOR ATTORNEY	\$ -	\$ 9,860	\$ 12,000	\$ 1,260	\$ -	\$ 10,740	\$ -	\$ 12,000
531081	PROF SERVICES-OTHER	\$ -	\$ 3,987	\$ 7,500	\$ 4,300	\$ -	\$ 3,200	\$ -	\$ 7,500
534000	CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ 3,000	\$ 336	\$ 1,546	\$ 1,118	\$ -	\$ 3,000
541000	COMMUNICATIONS	\$ -	\$ 606	\$ 1,100	\$ 290	\$ -	\$ 810	\$ -	\$ 1,100
542000	POSTAGE & COURIER SERVICE	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
545000	INSURANCE, LIABILITY	\$ -	\$ 337,271	\$ 277,200	\$ 185,182	\$ -	\$ 92,018	\$ 88,614	\$ 365,814
551000	SUPPLIES, OFFICE	\$ -	\$ 1,750	\$ 1,200	\$ 782	\$ 1,229	\$ (811)	\$ 1,200	\$ 2,400
552000	SUPPLIES, OPERATING	\$ -	\$ 2,865	\$ 1,500	\$ 410	\$ -	\$ 1,090	\$ -	\$ 1,500
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
	TOTAL OPERATING EXPENDITURES	\$ -	\$ 356,377	\$ 304,000	\$ 192,560	\$ 2,775	\$ 108,664	\$ 89,814	\$ 393,814
	TOTAL HUMAN RESOURCES	\$ 2,273	\$ 475,103	\$ 450,427	\$ 276,515	\$ 2,775	\$ 171,137	\$ 119,235	\$ 569,662



LYNN HAVEN BAYOU PARK & PRESERVE

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022		MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
					ACTUALS AS OF 5/6/22	ENCUMBRANCES BUDGET AS OF 5/6/22		
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	N/A	\$ 13,459	\$ 93,211	\$ 45,431	\$ 47,780	\$ (14,626)	\$ 78,586
514000	OVERTIME, GENERAL EMPLOYEES		\$ -	\$ 1,000	\$ 135	\$ 865	\$ -	\$ 1,000
521000	FICA & MEDICARE BENEFIT		\$ 855	\$ 7,077	\$ 3,000	\$ 4,077	\$ (1,065)	\$ 6,012
522000	PENSION BENEFIT GENERAL EMP		\$ 1,872	\$ 13,321	\$ 6,997	\$ 6,324	\$ (747)	\$ 12,574
523000	LIFE & HEALTH INSURANCE		\$ 980	\$ 33,222	\$ 13,739	\$ 19,483	\$ (6,279)	\$ 26,943
524000	WORKERS COMPENSATION INSURANCE		\$ 280	\$ 308	\$ 106	\$ 202	\$ (96)	\$ 212
524001	LTD		\$ 71	\$ 624	\$ 307	\$ 318	\$ (105)	\$ 519
	TOTAL PERSONNEL SERVICES	\$ -	\$ 17,517	\$ 148,764	\$ 69,715	\$ 79,049	\$ (22,918)	\$ 125,845
OPERATING EXPENDITURES								
531081	PROF SERVICES-OTHER	N/A	\$ 1,800	\$ 3,000	\$ -	\$ 3,000	\$ (2,000)	\$ 1,000
534000	CONTRACTUAL SERVICES		\$ 33,162	\$ 99,000	\$ 77,351	\$ 21,649	\$ 35,000	\$ 134,000
540000	TRAVEL & PER DIEM		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540001	TRAINING & CERTIFICATION		\$ -	\$ -	\$ 343	\$ -	\$ -	\$ -
541000	COMMUNICATIONS		\$ 114	\$ 1,670	\$ -	\$ 1,327	\$ (1,000)	\$ 1,670
541001	INTERNET SERVICES		\$ -	\$ 1,550	\$ -	\$ 1,550	\$ (1,000)	\$ 550
543000	UTILITIES		\$ 1,065	\$ 25,000	\$ 4,638	\$ 20,362	\$ 2,500	\$ 27,500
544000	RENTALS & LEASES		\$ -	\$ 2,500	\$ -	\$ 2,500	\$ (2,500)	\$ -
546001	R & M VEHICLES		\$ -	\$ 1,000	\$ 72	\$ 928	\$ (500)	\$ 500
546002	R & M BUILDING & GROUNDS		\$ 2,040	\$ 23,500	\$ 18,488	\$ 1,511	\$ (1,500)	\$ 23,500
546003	R & M MACHINERY & EQUIPMENT		\$ 737	\$ 2,500	\$ 82	\$ 2,418	\$ (1,500)	\$ 1,000
551000	SUPPLIES, OFFICE		\$ 721	\$ 3,500	\$ 560	\$ 2,940	\$ -	\$ 3,500
552000	SUPPLIES, OPERATING		\$ 6,143	\$ 1,000	\$ 71	\$ 510	\$ 1,000	\$ 2,000
552006	SUPPLIES, SPECIAL EVENTS		\$ 2,480	\$ 3,500	\$ -	\$ 3,500	\$ (2,500)	\$ 1,000
552010	SUPPLIES, FIELDS		\$ 1,821	\$ 4,000	\$ 730	\$ 3,270	\$ (2,500)	\$ 1,500
552200	FUEL		\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500
552300	UNIFORMS		\$ -	\$ 1,000	\$ -	\$ 1,000	\$ (500)	\$ 500
564000	CAPITAL OUTLAY, EQUIPMENT		\$ 44,486	\$ -	\$ -	\$ -	\$ -	\$ -
564500	VEHICLES		\$ 36,725	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ -	\$ 131,293	\$ 174,220	\$ 102,333	\$ 67,967	\$ 25,500	\$ 199,720
	TOTAL LH BAYOU PRESERVE	\$ -	\$ 148,810	\$ 322,984	\$ 172,048	\$ 147,016	\$ 2,582	\$ 325,565



BUDGETING EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022		ENCUMBRANCES AS OF 5/6/22	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
				2022 BUDGET	ACTUALS AS OF 5/6/22				
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	N/A	N/A	\$ 110,358	\$ 60,008		\$ 50,351	\$ (53,207)	\$ 57,151
514000	OVERTIME, GENERAL EMPLOYEES			\$ 1,000	\$ 124		\$ 876	\$ -	\$ 1,000
521000	FICA & MEDICARE BENEFIT			\$ 8,416	\$ 4,883		\$ 3,534	\$ (4,044)	\$ 4,372
522000	PENSION BENEFIT GENERAL EMP			\$ 15,843	\$ 8,398		\$ 7,445	\$ (6,699)	\$ 9,144
523000	LIFE & HEALTH INSURANCE			\$ 19,329	\$ 9,086		\$ 10,243	\$ (9,008)	\$ 10,321
524000	WORKERS COMPENSATION INSURANCE			\$ 420	\$ 279		\$ 141	\$ 138	\$ 558
524001	LTD			\$ 743	\$ 289		\$ 454	\$ (363)	\$ 379
528000	PTO BUY BACK & PAYOUT			\$ 5,000	\$ 8,039		\$ (3,039)	\$ 3,039	\$ 8,039
	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ 161,109	\$ 91,105	\$ -	\$ 70,004	\$ (70,145)	\$ 90,965
OPERATING EXPENDITURES									
534000	CONTRACTUAL SERVICES		N/A	\$ 6,000	\$ -		\$ 6,000	\$ (6,000)	\$ -
540000	TRAVEL & PER DIEM			\$ 1,500	\$ 855	\$ 874	\$ (229)	\$ 229	\$ 1,729
540001	TRAINING & CERTIFICATION			\$ 4,000	\$ (1,099)		\$ 5,099	\$ (4,000)	\$ -
541000	COMMUNICATIONS			\$ 1,040	\$ 413		\$ 627		\$ 1,040
551000	SUPPLIES, OFFICE			\$ 1,200	\$ 1,114		\$ 86		\$ 1,200
552000	SUPPLIES, OPERATING			\$ 2,000	\$ 95		\$ 1,906	\$ (1,500)	\$ 500
	TOTAL OPERATING EXPENDITURES	\$ -	\$ -	\$ 15,740	\$ 1,378	\$ 874	\$ 13,488	\$ (11,271)	\$ 4,469
	Total BUDGETING	\$ -	\$ -	\$ 176,849	\$ 92,483	\$ 874	\$ 83,493	\$ (81,416)	\$ 95,434



CUSTOMER SERVICE EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	2022				MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
		FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	ACTUALS AS OF 5/6/22		
PERSONNEL SERVICES							
512000	SALARIES-GENERAL EMPLOYEES	\$ 151,677	\$ 159,974	\$ 195,988	\$ 118,515	\$ 77,473	\$ 201,216
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,097	\$ 926	\$ 1,000	\$ 256	\$ 744	\$ 1,000
514500	ON CALL / OT	\$ -	\$ 146	\$ 1,800	\$ 566	\$ 1,234	\$ 1,800
521000	FICA & MEDICARE BENEFIT	\$ 10,530	\$ 11,133	\$ 14,880	\$ 8,131	\$ 6,749	\$ 15,393
522000	PENSION BENEFIT GENERAL EMP	\$ 25,355	\$ 26,491	\$ 28,010	\$ 18,204	\$ 9,806	\$ 32,194
523000	LIFE & HEALTH INSURANCE	\$ 34,635	\$ 35,371	\$ 52,732	\$ 32,098	\$ 20,634	\$ 55,000
524000	WORKERS COMPENSATION INSURANCE	\$ 157	\$ 555	\$ 611	\$ 543	\$ 68	\$ 1,086
524001	LTD	\$ 855	\$ 909	\$ 1,313	\$ 745	\$ 568	\$ 1,333
	TOTAL PERSONNEL SERVICES	\$ 224,306	\$ 235,506	\$ 296,333	\$ 179,057	\$ 117,276	\$ 309,022
OPERATING EXPENDITURES							
531041	COMPUTER SOFTWARE SUPPORT	\$ 6,825	\$ 17,989	\$ 20,000	\$ 143	\$ 4,297	\$ 20,000
531081	PROFESSIONAL SERVICES-OTHER	\$ 2,343	\$ -	\$ -	\$ -	\$ -	\$ -
540000	TRAVEL & PER DIEM	\$ 64	\$ (64)	\$ 2,000	\$ 750	\$ 376	\$ 2,100
540001	TRAINING & CERTIFICATION	\$ 576	\$ 595	\$ 2,000	\$ 1,217	\$ 683	\$ 2,000
541000	COMMUNICATIONS	\$ 263	\$ 945	\$ 1,000	\$ 481	\$ 519	\$ 1,000
541001	INTERNET SERVICES	\$ -	\$ -	\$ 2,750	\$ -	\$ 2,750	\$ -
542000	POSTAGE & COURIER SERVICE	\$ 62,378	\$ 59,984	\$ 65,000	\$ 34,200	\$ -	\$ 65,000
543000	UTILITIES	\$ -	\$ 6,318	\$ 6,000	\$ 4,908	\$ 1,092	\$ 9,300
544000	RENTALS & LEASES	\$ 630	\$ 422	\$ 700	\$ 282	\$ 418	\$ 700
546002	R & M BUILDING & GROUNDS	\$ -	\$ -	\$ 5,957	\$ 4,700	\$ 920	\$ 10,657
551000	SUPPLIES, OFFICE	\$ 1,824	\$ 8,453	\$ 5,443	\$ 3,129	\$ 2,213	\$ 3,643
552000	SUPPLIES, OPERATING	\$ 8,556	\$ 1,143	\$ 1,500	\$ 1,223	\$ (50)	\$ 1,700
552300	UNIFORMS	\$ 724	\$ 1,084	\$ 500	\$ -	\$ 500	\$ 500
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 112	\$ -	\$ 500	\$ 287	\$ 213	\$ 500
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 3,200	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 87,493	\$ 96,870	\$ 113,350	\$ 51,319	\$ 13,931	\$ 117,100
	TOTAL CUSTOMER SERVICE	\$ 311,799	\$ 332,376	\$ 409,683	\$ 230,376	\$ 131,207	\$ 426,122



STREET EXPENDITURES

001541 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/6/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 179,779	\$ 234,951	\$ 262,572	\$ 140,477		\$ 122,095	\$ 17,984	\$ 280,556
514000	OVERTIME, GENERAL EMPLOYEES	\$ 100	\$ 1,562	\$ 1,500	\$ 738		\$ 762	\$ -	\$ 1,500
514500	ON CALL / OT	\$ -	\$ -	\$ -	\$ 415		\$ (415)	\$ 1,000	\$ 1,000
521000	FICA & MEDICARE BENEFIT	\$ 12,105	\$ 16,095	\$ 19,906	\$ 9,493		\$ 10,412	\$ 1,557	\$ 21,463
522000	PENSION BENEFIT GENERAL EMP	\$ 29,299	\$ 33,033	\$ 37,470	\$ 17,307		\$ 20,163	\$ 3,246	\$ 40,716
523000	LIFE & HEALTH INSURANCE	\$ 42,632	\$ 62,525	\$ 70,067	\$ 39,356		\$ 30,710	\$ (4,937)	\$ 65,129
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 1,250		\$ (1,250)	\$ 1,250	\$ 1,250
523003	HEALTH OUT OF POCKET	\$ 7,267	\$ 7,696	\$ 8,470	\$ 2,600		\$ (2,600)	\$ 2,600	\$ 2,600
524000	WORKERS COMPENSATION INSURANCE	\$ 1,044	\$ 1,343	\$ 1,756	\$ 1,692		\$ 6,778	\$ (5,087)	\$ 3,383
524001	LTD	\$ -	\$ -	\$ -	\$ 845		\$ 912	\$ 22	\$ 1,778
	TOTAL PERSONNEL SERVICES	\$ 272,226	\$ 357,205	\$ 401,740	\$ 214,173	\$ -	\$ 187,567	\$ 17,635	\$ 419,375
OPERATING EXPENDITURES									
534000	CONTRACTUAL SERVICES	\$ -	\$ 2,730	\$ 45,000	\$ 4,703	\$ 978	\$ 39,319	\$ 7,759	\$ 52,759
540001	TRAINING & CERTIFICATION	\$ 150	\$ -	\$ 500	\$ -		\$ 500	\$ -	\$ 500
541000	COMMUNICATIONS	\$ 572	\$ 572	\$ 1,000	\$ 330		\$ 670	\$ -	\$ 1,000
543000	UTILITIES	\$ 195,827	\$ 193,856	\$ 180,000	\$ 112,366		\$ 67,634	\$ 18,000	\$ 198,000
544000	RENTALS & LEASES	\$ 682	\$ 1,317	\$ 12,000	\$ 800	\$ 1,750	\$ 9,450	\$ -	\$ 12,000
546001	R & M VEHICLES	\$ 4,845	\$ 9,396	\$ 10,000	\$ 4,872	\$ 392	\$ 4,736	\$ -	\$ 10,000
546003	R & M MACHINERY & EQUIPMENT	\$ 16,862	\$ 26,024	\$ 35,000	\$ 3,574	\$ 2,123	\$ 29,303	\$ (2,000)	\$ 33,000
546005	R & M TRAFFIC SIGNALS	\$ 23,004	\$ 11,062	\$ 35,000	\$ -		\$ 35,000	\$ -	\$ 35,000
546009	R & M INFRASTRUCTURE	\$ -	\$ 16,495	\$ 69,000	\$ 52,921	\$ 16,044	\$ 35	\$ 10,000	\$ 79,000
552000	SUPPLIES, OPERATING	\$ 41,219	\$ 56,117	\$ 80,000	\$ 27,313	\$ 5,570	\$ 47,116	\$ 5,000	\$ 85,000
552001	SUPPLIES, SIGN MAKING	\$ 10,941	\$ 24,633	\$ 30,000	\$ 15,717	\$ 3,306	\$ 10,977	\$ -	\$ 30,000
552200	FUEL	\$ 14,325	\$ 18,955	\$ 20,000	\$ 11,281		\$ 8,719	\$ 1,000	\$ 21,000
552300	UNIFORMS	\$ 630	\$ 1,448	\$ 3,500	\$ 660	\$ 680	\$ 2,160	\$ -	\$ 3,500
553000	ROAD MATERIALS	\$ 21,364	\$ 21,849	\$ 45,000	\$ 12,468	\$ 13,943	\$ 18,590	\$ -	\$ 45,000
563000-21031	CAPITAL OUTLAY, IMPROVEMENTS (24th & 26th Street)	\$ -	\$ 31,912	\$ 75,000	\$ 3,707	\$ 63,332	\$ 7,962	\$ -	\$ 75,000
563000-21045	CAPITAL OUTLAY, IMPROVEMENTS (Publix Pedestrian Bridge)	\$ -	\$ -	\$ 60,000	\$ 45,615		\$ 14,385	\$ (14,385)	\$ 45,615
563000-035	CAPITAL OUTLAY, W 5th St Sidewalk	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 160,516	\$ 160,516
563001-01101	CAPITAL OUTLAY, STREET PAVING (FDOT Legislative Paving)	\$ 998,937	\$ 83,225	\$ 700,000	\$ 496,630	\$ 113,532	\$ 89,838	\$ (39,838)	\$ 660,162
563001-95201	Paving Colorado Roundabout	\$ 144,615	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 39,694	\$ 360,000	\$ 57,500	\$ 39,501	\$ 14,600	\$ 3,399	\$ -	\$ 57,500
564500	VEHICLES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 1,513,665	\$ 859,591	\$ 1,458,500	\$ 832,459	\$ 236,249	\$ 389,792	\$ 146,052	\$ 1,604,552
	TOTAL STREET	\$ 1,785,891	\$ 1,216,797	\$ 1,860,240	\$ 1,046,632	\$ 236,249	\$ 577,359	\$ 163,687	\$ 2,023,927



FLEET MANAGEMENT EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	2022				AVAILABLE BUDGET AS OF 5/16/22	MID YEAR CHANGES	PROPOSED MID YEAR FY 22
		FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	ACTUALS AS OF 5/16/22			
PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 77,819	\$ 87,283	\$ 88,014	\$ 55,669	\$ 32,344	\$ 92,334	
514000	OVERTIME, GENERAL EMPLOYEES	\$ 238	\$ -	\$ -	\$ 2,004	\$ (2,004)	\$ 2,800	
521000	FICA & MEDICARE BENEFIT	\$ 5,282	\$ 6,225	\$ 6,670	\$ 4,176	\$ 2,493	\$ 7,064	
522000	PENSION BENEFIT GENERAL EMP	\$ 12,865	\$ 14,481	\$ 12,555	\$ 8,874	\$ 3,680	\$ 14,773	
523000	LIFE & HEALTH INSURANCE	\$ 16,235	\$ 15,707	\$ 14,859	\$ 8,593	\$ 6,266	\$ 15,313	
524000	WORKERS COMPENSATION INSURANCE	\$ 1,072	\$ 1,340	\$ 1,476	\$ 585	\$ 891	\$ 1,170	
524001	LTD	\$ 454	\$ 497	\$ 589	\$ 306	\$ 283	\$ 610	
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ 319	\$ (319)	\$ 320	
	TOTAL PERSONNEL SERVICES	\$ 113,963	\$ 125,534	\$ 124,162	\$ 80,527	\$ 43,635	\$ 134,384	
OPERATING EXPENDITURES								
534000	CONTRACTUAL SERVICES	\$ -	\$ 78	\$ 2,544	\$ 2,543	\$ 1	\$ 2,544.0	
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 750.0	
541000	COMMUNICATIONS	\$ -	\$ -	\$ 700	\$ -	\$ 700	\$ 200.0	
546001	R & M VEHICLES	\$ 464	\$ 251	\$ 2,000	\$ 1,250	\$ 750	\$ 2,000.0	
546002	R & M BUILDING & GROUNDS	\$ 160	\$ 440	\$ 2,000	\$ 770	\$ 873	\$ 2,000.0	
546003	R & M MACHINERY & EQUIPMENT	\$ 1,660	\$ -	\$ 3,000	\$ 662	\$ 2,338	\$ 3,000.0	
552000	SUPPLIES, OPERATING	\$ 8,042	\$ 8,625	\$ 8,956	\$ 3,859	\$ 2,918	\$ 8,956.0	
552004	SUPPLIES, TOOLS	\$ -	\$ -	\$ -	\$ 88	\$ (88)	\$ 88.0	
552200	FUEL	\$ 924	\$ 421	\$ 1,400	\$ 271	\$ 1,129	\$ 1,000.0	
552300	UNIFORMS	\$ 482	\$ 862	\$ 1,000	\$ 380	\$ 15	\$ 1,000.0	
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ 11,650	\$ -	\$ -	\$ -	\$ -	
	TOTAL OPERATING EXPENDITURES	\$ 11,732	\$ 22,326	\$ 22,600	\$ 9,824	\$ 9,634	\$ (1,062)	
	TOTAL FLEET MANAGEMENT	\$ 125,696	\$ 147,860	\$ 146,762	\$ 90,351	\$ 53,269	\$ 155,922	



ECONOMIC DEVELOPMENT EXPENDITURES

001552 ACCOUNT	ACCOUNT DESCRIPTION	2022			MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
		FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET ACTUALS AS OF 5/6/22		
	PERSONNEL SERVICES					
512000	SALARIES-GENERAL EMPLOYEES	\$ 15,581	\$ 20,974	\$ 34,214	\$ 13,488	\$ 33,837
521000	FICA & MEDICARE BENEFIT	\$ 1,075	\$ 1,409	\$ 2,617	\$ 1,192	\$ 2,589
522000	PENSION BENEFIT GENERAL EMP	\$ 2,705	\$ 3,414	\$ 4,927	\$ 1,925	\$ 5,414
523000	LIFE & HEALTH INSURANCE	\$ 3,526	\$ 2,753	\$ 6,698	\$ 3,887	\$ 4,637
524000	WORKERS COMPENSATION INSURANCE	\$ 274	\$ 512	\$ 32	\$ (58)	\$ 181
524001	LTD	\$ 100	\$ 120	\$ 231	\$ 97	\$ 227
	TOTAL PERSONNEL SERVICES	\$ 23,261	\$ 29,181	\$ 48,718	\$ 20,511	\$ 46,884
	OPERATING EXPENDITURES					
531044	ECONOMIC DEVELOPMENT SERVICES	\$ 31,275	\$ 31,275	\$ 32,000	\$ 1,213	\$ 32,000
531081	PROL SERVICES-OTHER	\$ -	\$ 1,128	\$ 2,000	\$ 2,000	\$ 2,000
534000	CONTRACTUAL SERVICES	\$ -	\$ 8,520	\$ -	\$ -	\$ -
540000	TRAVEL & PER DIEM	\$ 195	\$ (23)	\$ 2,000	\$ 323	\$ 2,000
540001	TRAINING & CERTIFICATION	\$ 900	\$ 1,734	\$ 1,000	\$ 1,000	\$ 1,000
549002	LEGAL NOTICES & FILING FEES	\$ -	\$ -	\$ 250	\$ 250	\$ 250
551000	SUPPLIES, OFFICE	\$ -	\$ 231	\$ 500	\$ 488	\$ 500
552000	SUPPLIES, OPERATING	\$ -	\$ 331	\$ 1,000	\$ 357	\$ 1,000
552000-21005	SUPPLIES, OPERATING (Business Think Tank)	\$ 13,065	\$ 210	\$ -	\$ 643	\$ -
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 570	\$ 831	\$ 2,000	\$ 2,000	\$ 2,000
563000-	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Florida & Ohio Ave)	\$ 12,500	\$ -	\$ 1,000	\$ 380	\$ 1,000
563000-	CAPITAL OUTLAY, IMPROVEMENTS (CDBG Minn & Mosley)	\$ -	\$ -	\$ -	\$ -	\$ 37,500
	CAPITAL OUTLAY, IMPROVEMENTS (W 10th St Infr Improve) CDBG	\$ -	\$ -	\$ -	\$ -	\$ 40,000
563000-21004	CAPITAL OUTLAY, IMPROVEMENTS (Hwy 77 Corridor)	\$ -	\$ 30,884	\$ -	\$ -	\$ 325,000
563000-21042	CAPITAL OUTLAY, IMPROVEMENTS	\$ -	\$ 2,100	\$ 35,000	\$ 16,440	\$ 4,000
582050-21003	COMMUNITY GRANTS & AID (Residential Incentive)	\$ -	\$ 25,000	\$ -	\$ -	\$ -
582070	DESIGN & CONSTRUCTION ASSISTNC	\$ -	\$ -	\$ 40,000	\$ 30,000	\$ 40,000
	TOTAL OPERATING EXPENDITURES	\$ 58,505	\$ 102,222	\$ 116,750	\$ 54,451	\$ 523,250
	TOTAL ECONOMIC DEVELOPMENT	\$ 81,766	\$ 131,402	\$ 165,468	\$ 74,962	\$ 570,134



LIBRARY EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022		MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
				ACTUALS AS OF 5/6/22	BUDGET 2022		
PERSONNEL SERVICES							
512000	SALARIES-GENERAL EMPLOYEES						\$ -
521000	FICA & MEDICARE BENEFIT						\$ -
522000	PENSION BENEFIT GENERAL EMP						\$ -
523000	LIFE & HEALTH INSURANCE						\$ -
524000	WORKERS COMPENSATION INSURANCE						\$ -
524001	LTD						\$ -
	TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENDITURES							
534000	CONTRACTUAL SERVICES	\$ 185	\$ 190	\$ 1,000	\$ 60	\$ 940	\$1,000
543000	UTILITIES	\$ 1,405		\$ -			\$0
544000	RENTALS & LEASES	\$ -		\$ -			\$0
546002	R & M BUILDING & GROUNDS	\$ -		\$ -			\$0
554000	DUES & MEMBERSHIPS	\$ 2,100		\$ 2,500		\$ 2,500	\$500
	TOTAL OPERATING EXPENDITURES	\$ 3,690	\$ 190	\$ 3,500	\$ 60	\$ 3,440	\$ 1,500
	TOTAL LIBRARY	\$ 3,690	\$ 190	\$ 3,500	\$ 60	\$ 3,440	\$ 1,500



Sports & Recreation Expenditures

001572 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/16/22	ENCUMBRANCES 5/16/22	AVAILABLE BUDGET AS OF 5/16/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 428,304	\$ 221,466	\$ 219,618	\$ 105,911		\$ 113,707	\$ 17,521	\$ 237,139
514000	OVERTIME, GENERAL EMPLOYEES	\$ 3,464	\$ 3,662	\$ 4,600	\$ 1,192		\$ 3,408	\$ -	\$ 4,600
521000	FICA & MEDICARE BENEFIT	\$ 30,245	\$ 16,757	\$ 16,672	\$ 7,833		\$ 8,840	\$ 839	\$ 17,511
522000	PENSION BENEFIT GENERAL EMP	\$ 58,658	\$ 28,799	\$ 31,383	\$ 16,532		\$ 14,851	\$ 3,923	\$ 35,305
523000	LIFE & HEALTH INSURANCE	\$ 78,746	\$ 33,600	\$ 32,084	\$ 10,826		\$ 21,258	\$ (18,766)	\$ 13,318
524000	WORKERS COMPENSATION INSURANCE	\$ 9,380	\$ 5,202	\$ 5,724	\$ 1,974		\$ 3,750	\$ (1,775)	\$ 3,949
524001	LTD	\$ 2,287	\$ 1,019	\$ 1,471	\$ 623		\$ 848	\$ (8)	\$ 1,463
528000	PTO BUY OUT & PAYOUT				\$ 2,149		\$ (2,149)	\$ 2,149	\$ 2,149
	TOTAL PERSONNEL SERVICES	\$ 611,084	\$ 310,506	\$ 311,552	\$ 147,040	\$ -	\$ 164,512	\$ 3,882	\$ 315,434
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 26,271	\$ 1,184	\$ 5,000	\$ -		\$ 5,000	\$ (4,000)	\$ 1,000
534000	CONTRACTUAL SERVICES	\$ 139,167	\$ 3,248	\$ 42,000	\$ 1,222		\$ 40,778	\$ (22,000)	\$ 20,000
534002	REFEREES & UMPIRES	\$ 8,156	\$ 20,878	\$ 40,000	\$ 35,895		\$ 4,105	\$ 3,000	\$ 43,000
540000	TRAVEL & PER DIEM	\$ 2,001	\$ 769	\$ 2,000	\$ -		\$ 2,000	\$ -	\$ 2,000
540001	TRAINING & CERTIFICATION	\$ 1,395	\$ 570	\$ 1,000	\$ 598		\$ 402	\$ 4,100	\$ 5,100
541000	COMMUNICATIONS	\$ 2,130	\$ 2,021	\$ 2,000	\$ 1,487		\$ 513	\$ -	\$ 2,000
541001	INTERNET SERVICES	\$ 3,014	\$ 4,442	\$ 5,000	\$ 3,945		\$ 1,055	\$ -	\$ 5,000
543000	UTILITIES	\$ 33,151	\$ 24,743	\$ 30,000	\$ 9,751		\$ 20,249	\$ 3,000	\$ 33,000
544000	RENTALS & LEASES	\$ 2,023	\$ -	\$ 11,500	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500
546001	R & M VEHICLES	\$ 6,897	\$ 768	\$ 5,500	\$ 2,505		\$ 2,995	\$ -	\$ 5,500
546002	R & M BUILDING & GROUNDS	\$ 11,430	\$ 2,816	\$ 28,500	\$ 1,589	\$ 481	\$ 26,430	\$ (13,145)	\$ 15,355
	R & M BUILDING & GROUNDS (Senior Center)	\$ -	\$ 1,841	\$ 10,000	\$ -		\$ 10,000	\$ -	\$ 10,000
546003	R & M MACHINERY & EQUIPMENT	\$ 15,432	\$ 116	\$ 3,000	\$ 514	\$ 530	\$ 1,956	\$ -	\$ 3,000
546007	R & M CEMETARIES	\$ 1,585	\$ 3,268				\$ -	\$ -	\$ -
546008	R & M PARKS	\$ 31,951	\$ 10,092	\$ 38,045	\$ 2,789	\$ 1,368	\$ 33,888	\$ -	\$ 38,045
546009	R & M INFRASTRUCTURE	\$ -	\$ -	\$ 11,000	\$ -		\$ 11,000	\$ (9,000)	\$ 2,000
	R & M SPLASH PADS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 13,145	\$ 13,145
548006	SPORTS/EXTRACURRICULAR PROGRAM	\$ -	\$ 3,947	\$ 20,000	\$ 6,953	\$ 1,814	\$ 11,233	\$ -	\$ 20,000
549010	BANK FEES	\$ -	\$ -	\$ 205	\$ 204		\$ 1	\$ -	\$ 205
551000	SUPPLIES, OFFICE	\$ 1,769	\$ 2,386	\$ 5,000	\$ 1,214	\$ 20	\$ 3,767	\$ (3,000)	\$ 2,000
552000	SUPPLIES, OPERATING	\$ 67,870	\$ 7,575	\$ 8,200	\$ 7,916	\$ -	\$ 284	\$ 2,100	\$ 10,300
552000-21033	SUPPLIES, OPERATING	\$ 376	\$ 7,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Sports & Recreation Expenditures

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/16/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/16/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
001572									
552000-99001	SUPPLIES OPER-SENIOR CTR	\$ -	\$ 30,597	\$ 10,000	\$ 1,810	\$ 66	\$ 8,125		\$ 10,000
552005	SUPPLIES, SPORTS	\$ 20,429	\$ 14,101	\$ 30,000	\$ 14,818	\$ 2,500	\$ 12,681		\$ 30,000
552006	SPECIAL EVENTS	\$ 22,259	\$ -	\$ 15,000	\$ 6,477	\$ 1,151	\$ 7,372		\$ 15,000
552007	SUPPLIES, TREE CITY USA	\$ 25,113	\$ 41,369				\$ -		\$ -
552009	SUPPLIES, CONCESSIONS	\$ 187	\$ 11	\$ 32,000	\$ 7,371	\$ -	\$ 24,629	\$ (24,629)	\$ 7,371
552010	SUPPLIES, FIELDS		\$ 1,035	\$ 13,000	\$ 1,301	\$ 1,909	\$ 9,789		\$ 13,000
552011	SUPPLIES, SPLASH PADS		\$ 2,128	\$ 5,000	\$ 291		\$ 4,709		\$ 5,000
552200	FUEL	\$ 11,937	\$ 942	\$ 3,000	\$ 1,080		\$ 1,920	\$ 150	\$ 3,150
552300	Uniforms	\$ 7,020	\$ -	\$ 5,300	\$ 2,306	\$ -	\$ 2,994	\$ 2,822	\$ 8,122
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 50	\$ 978	\$ 1,750	\$ 675		\$ 1,075		\$ 1,750
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 107,587	\$ 9,000	\$ -	\$ -		\$ -		\$ -
563000-01102	FDOT BEAUTIFICATION GRANT	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 131,460	\$ -	\$ 15,000	\$ 6,940		\$ 8,060	\$ 5,000	\$ 20,000
564500	VEHICLES		\$ 27,894	\$ 32,000	\$ 31,000		\$ 1,000		\$ 32,000
	TOTAL OPERATING EXPENDITURES	\$ 680,661	\$ 225,723	\$ 430,000	\$ 150,653	\$ 21,340	\$ 258,007	\$ (42,457)	\$ 387,543
	TOTAL SPORTS & RECREATION	\$ 1,291,745	\$ 536,229	\$ 741,552	\$ 297,693	\$ 21,340	\$ 422,519	\$ (38,575)	\$ 702,977



PARKS & GROUNDS EXPENDITURES

001573 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/13/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/13/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
	PERSONNEL SERVICES								
512000	SALARIES-GENERAL EMPLOYEES	\$ 6,562	\$ 293,444	\$ 352,152	\$ 181,465		\$170,687	\$ (49,724)	\$ 302,428
514000	OVERTIME, GENERAL EMPLOYEES	\$	\$ 6,503	\$ 10,000	\$ 1,522		\$8,478	\$ -	\$ 10,000
521000	FICA & MEDICARE BENEFIT	\$	\$ 20,673	\$ 26,795	\$ 12,547		\$14,248	\$ (3,659)	\$ 23,136
522000	PENSION BENEFIT GENERAL EMP	\$	\$ 44,402	\$ 50,438	\$ 22,909		\$27,529	\$ (6,251)	\$ 44,187
523000	LIFE & HEALTH INSURANCE	\$	\$ 67,470	\$ 82,025	\$ 45,737		\$36,289	\$ (1,810)	\$ 80,215
524000	WORKERS COMPENSATION INSURANCE	\$	\$ 4,908	\$ 5,400	\$ 2,034		\$3,366	\$ (1,332)	\$ 4,068
524001	LTD	\$	\$ 1,673	\$ 2,364	\$ 1,115		\$1,249	\$ (361)	\$ 2,003
528000	PTO BUY BACK & PAYOUT	\$	\$ -	\$ 7,000	\$ 576		\$6,424	\$ (5,000)	\$ 2,000
	TOTAL PERSONNEL SERVICES	\$6,562	\$439,074	\$536,175	\$267,906	\$0	\$268,269	-\$68,138	\$468,037
	OPERATING EXPENDITURES								
531081	PROL SERVICES-OTHER	\$	\$ 24,872	\$ 13,000	\$ 12,402	\$ 1,100	-\$502	\$ (3,000)	\$10,000
534000	CONTRACTUAL SERVICES	\$	\$ 9,933	\$ 116,998	\$ 16,658	\$ 74,219	\$26,121	\$ 82,159	\$199,157
534000-01102	CONTRACTUAL SERVICES HWY 77 Beaut			\$ 50,200	\$ 37,650	\$ 12,550	\$0		\$50,200
540000	TRAVEL & PER DIEM	\$	\$ 606	\$ 2,000	\$ -		\$2,000		\$2,000
540001	TRAINING & CERTIFICATION	\$	\$ 1,542	\$ 2,000	\$ 102		\$1,898		\$2,000
541000	COMMUNICATIONS	\$	\$ 2,526	\$ 2,000	\$ 1,732		\$268	\$ 1,000	\$3,000
541001	INTERNET SERVICES	\$ 83	\$ 127	\$ 1,500	\$ 887		\$613	\$ 1,521	\$3,021
543000	UTILITIES	\$	\$ 29,189	\$ 25,000	\$ 20,207		\$4,793	\$ 2,500	\$27,500
544000	RENTALS & LEASES	\$	\$ 3,386	\$ 200	\$ -		\$200		\$200
546001	R & M VEHICLES	\$	\$ 4,534	\$ 5,000	\$ 1,567	\$ 202	\$3,231		\$5,000
546002	R & M BUILDING & GROUNDS	\$	\$ 27,923	\$ 30,000	\$ 17,552	\$ 4,850	\$7,599	\$ (3,000)	\$27,000
546003	R & M MACHINERY & EQUIPMENT	\$	\$ 5,078	\$ 6,300	\$ 4,029	\$ 809	\$1,463	\$ 500	\$6,800
546006	CEMETERY LANDSCAPING	\$	\$ 46,466	\$ -	\$ 4,807		-\$4,807	\$ 4,807	\$4,807
546007	R & M CEMETERIES	\$	\$ 1,228	\$ 2,500	\$ 888		\$1,612		\$2,500
546008	R & M PARKS	\$	\$ 50,816	\$ 57,000	\$ 20,277	\$ 8,122	\$28,601	\$ (20,000)	\$37,000
546009	R & M INFRASTRUCTURE	\$	\$ 7,053	\$ 8,000	\$ 2,682	\$ 1,657	\$3,661		\$8,000
551000	SUPPLIES, OFFICE	\$	\$ 523	\$ 3,500	\$ -	\$ 4,236	-\$736	\$ 1,736	\$5,236
552000	SUPPLIES, OPERATING	\$ 1,128	\$ 18,969	\$ 15,000	\$ 6,742	\$ 1,265	\$6,992		\$15,000
552006	SUPPLIES, SPECIAL EVENTS	\$	\$ 18,487	\$ 6,177	\$ 5,320	\$ 857	\$0		\$6,177
552007	SUPPLIES, TREE CITY USA	\$	\$ 17,015	\$ 40,000	\$ 13,913		\$26,088	\$ (10,000)	\$30,000
552010	SUPPLIES, FIELDS	\$	\$ 2,433	\$ 10,000	\$ -	\$ 720	\$9,280	\$ (10,000)	\$0
552200	FUEL	\$	\$ 14,603	\$ 10,000	\$ 6,334		\$3,666	\$ 500	\$10,500
552300	UNIFORMS	\$	\$ 2,974	\$ 3,000	\$ 2,193	\$ 381	\$426		\$3,000
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$	\$ 361	\$ 1,500	\$ 160		\$1,340		\$1,500
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$	\$ 364,301	\$ 13,625	\$ -		\$13,625		\$13,625
564000	CAPITAL OUTLAY, EQUIPMENT	\$	\$ -	\$ 5,000	\$ -		\$5,000	\$ (5,000)	\$0
564500	VEHICLES	\$	\$ 13,290	\$ 35,000	\$ -		\$35,000	\$ (35,000)	\$0
	TOTAL OPERATING EXPENDITURES	\$1,211	\$668,232	\$464,500	\$176,101	\$110,968	\$177,431	\$8,723	\$473,223
	TOTAL PARKS & GROUNDS	\$7,773	\$1,107,306	\$1,000,675	\$444,007	\$110,968	\$445,700	-\$59,415	\$941,260



COMMUNICATIONS & MARKETING EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/6/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 67,003	\$ 67,723	\$ 77,851	\$ 38,135		\$ 39,716	\$ (24,641)	\$ 53,210
514000	OVERTIME, GENERAL EMPLOYEES	\$ 1,901	\$ 2,021	\$ 2,500	\$ 4,220		\$ (1,720)	\$ 5,000	\$ 7,500
521000	FICA & MEDICARE BENEFIT	\$ 4,779	\$ 5,129	\$ 5,926	\$ 3,074		\$ 2,852	\$ (1,856)	\$ 4,071
522000	PENSION BENEFIT GENERAL EMP	\$ 11,460	\$ 11,359	\$ 11,155	\$ 5,455		\$ 5,700	\$ (4,999)	\$ 6,156
523000	LIFE & HEALTH INSURANCE	\$ 9,822	\$ 7,877	\$ 15,132	\$ 5,485		\$ 9,647	\$ (12,760)	\$ 2,372
524000	WORKERS COMPENSATION INSURANCE	\$ 69	\$ 485	\$ 534	\$ 299		\$ 235	\$ 64	\$ 598
524001	LTD	\$ 384	\$ 390	\$ 523	\$ 201		\$ 322	\$ (170)	\$ 353
	TOTAL PERSONNEL SERVICES	\$ 95,419	\$ 94,983	\$ 113,621	\$ 56,868	\$ -	\$ 56,753	\$ (39,361)	\$ 74,260
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ -	\$ 160	\$ 7,500	\$ 3,995	\$ 1,500	\$ 2,005	\$ (4,000)	\$ 3,500
534000	CONTRACTUAL SERVICES	\$ 292	\$ 8,050	\$ 10,000	\$ 9,015		\$ 985	\$ 45,000	\$ 55,000
540000	TRAVEL & PER DIEM	\$ -	\$ -	\$ 500	\$ -		\$ 500	\$ (500)	\$ -
540001	TRAINING & CERTIFICATION	\$ 183	\$ 51	\$ 750	\$ -		\$ 750	\$ (250)	\$ 500
541000	COMMUNICATIONS	\$ 892	\$ 1,620	\$ 1,950	\$ 1,184		\$ 766	\$ (600)	\$ 1,350
544000	RENTALS & LEASES	\$ -	\$ -	\$ 10,000	\$ 492	\$ 970	\$ 8,538	\$ (590)	\$ 9,410
551000	SUPPLIES, OFFICE	\$ 2,544	\$ 320	\$ 1,000	\$ 1,265	\$ 25	\$ (290)	\$ 590	\$ 1,590
552000	SUPPLIES, OPERATING	\$ -	\$ 140	\$ 5,000	\$ 4,132	\$ 521	\$ 347	\$ 500	\$ 5,500
552006	SUPPLIES, SPECIAL EVENTS	\$ 128,374	\$ 3,650	\$ 168,000	\$ 126,809	\$ 12,277	\$ 28,913	\$ 20,000	\$ 188,000
552200	FUEL	\$ -	\$ 135,166	\$ 500	\$ 70		\$ 430	\$ (300)	\$ 200
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 235	\$ 317	\$ 2,500	\$ 2,331		\$ 169		\$ 2,500
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,619	\$ 1,235	\$ -	\$ -		\$ -		\$ -
564500	VEHICLES	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
	TOTAL OPERATING EXPENDITURES	\$ 134,139	\$ 150,709	\$ 207,700	\$ 149,293	\$ 15,294	\$ 43,114	\$ 59,850	\$ 267,550
	TOTAL COMMUNICATIONS & MARKETING	\$ 229,558	\$ 245,692	\$ 321,321	\$ 206,161	\$ 15,294	\$ 99,866	\$ 20,489	\$ 341,810



ANIMAL CONTROL EXPENDITURES

001576 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/6/22	ENCUMBRANCES 5/6/22	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 119,107	\$ 125,974	\$ 120,581	\$ 80,789		\$ 39,791	\$ 737	\$ 121,318
514000	OVERTIME, GENERAL EMPLOYEES	\$ 7,752	\$ 5,568	\$ 2,000	\$ 3,964		\$ (1,964)	\$ 3,000	\$ 5,000
514500	ON CALL/OT		\$ 379	\$ 4,000	\$ 1,545		\$ 2,455	\$ -	\$ 4,000
521000	FICA & MEDICARE BENEFIT	\$ 8,403	\$ 8,741	\$ 9,129	\$ 5,615		\$ 3,514	\$ 152	\$ 9,281
522000	PENSION BENEFIT GENERAL EMP	\$ 18,684	\$ 21,441	\$ 17,183	\$ 12,940		\$ 4,244	\$ 2,227	\$ 19,411
523000	LIFE & HEALTH INSURANCE	\$ 35,117	\$ 35,826	\$ 37,629	\$ 27,268		\$ 10,361	\$ 7,802	\$ 45,431
524000	WORKERS COMPENSATION INSURANCE	\$ 1,082	\$ 1,352	\$ 1,488	\$ 662		\$ 826	\$ (165)	\$ 1,323
524001	LTD	\$ 664	\$ 663	\$ 805	\$ 484		\$ 322	\$ 162	\$ 967
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 3,900	\$ -		\$ 3,900	\$ -	\$ 3,900
	TOTAL PERSONNEL SERVICES	\$ 190,810	\$ 199,944	\$ 196,715	\$ 133,267	\$ -	\$ 63,448	\$ 13,915	\$ 210,630
OPERATING EXPENDITURES									
531081	PROFESSIONAL SERVICES-OTHER	\$ 5,098	\$ 4,059	\$ 3,800	\$ 2,950		\$ 850		\$ 3,800
534000	CONTRACTUAL SERVICES	\$ 963	\$ 2,214	\$ 3,500	\$ 3,898		\$ (398)	\$ 398	\$ 3,898
540000	TRAVEL & PER DIEM	\$ 1,224	\$ -	\$ 5,000	\$ 1,138		\$ 3,862	\$ (2,000)	\$ 3,000
540001	TRAINING & CERTIFICATION	\$ 775	\$ 250	\$ 2,500	\$ 650		\$ 1,850	\$ (850)	\$ 1,650
541000	COMMUNICATIONS	\$ 1,077	\$ 1,853	\$ 2,000	\$ 1,064		\$ 936		\$ 2,000
541001	INTERNET SERVICES	\$ 2,603	\$ 2,909	\$ 3,000	\$ 2,032		\$ 968		\$ 3,000
543000	UTILITIES	\$ 178	\$ 660	\$ 4,300	\$ 241		\$ 4,059	\$ (3,000)	\$ 1,300
546001	R & M VEHICLES	\$ 551	\$ 582	\$ 2,000	\$ 501		\$ 1,499		\$ 2,000
546002	R & M BUILDING & GROUNDS	\$ 160	\$ 200	\$ 1,000	\$ 146		\$ 854		\$ 1,000
551000	SUPPLIES, OFFICE	\$ -	\$ -	\$ 3,000	\$ 189		\$ 2,811		\$ 3,000
552000	SUPPLIES, OPERATING	\$ 46,484	\$ 23,579	\$ 22,000	\$ 6,472	\$ 1,169	\$ 14,360	\$ (3,000)	\$ 19,000
552000-09101	DONATED RESERVE	\$ 12,223	\$ -	\$ -	\$ -		\$ -	\$ 8,498	\$ 8,498
552200	FUEL	\$ 1,890	\$ 869	\$ 2,500	\$ 769		\$ 1,731	\$ 125	\$ 2,625
552300	UNIFORMS	\$ 137	\$ 470	\$ 1,500	\$ -		\$ 1,500		\$ 1,500
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 70	\$ 70	\$ 500	\$ 70		\$ 430		\$ 500
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 1,887	\$ -	\$ 5,000	\$ -		\$ 5,000		\$ 5,000
564500	VEHICLES	\$ 25,511	\$ -	\$ -	\$ -		\$ -		\$ -
	TOTAL OPERATING EXPENDITURES	\$ 100,830	\$ 37,716	\$ 61,600	\$ 20,120	\$ 1,169	\$ 40,311	\$ 171	\$ 61,771
	TOTAL ANIMAL SHELTER	\$ 291,640	\$ 237,660	\$ 258,315	\$ 153,387	\$ 1,169	\$ 103,760	\$ 14,086	\$ 272,401



DISASTER RECOVERY EXPEDITURES

101525 ACCOUNT	ACCOUNT DESCRIPTION	2022			AVAILABLE BUDGET AS OF 5/10/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
		FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET			
	OPERATING EXPENDITURES						
531003	LEGAL FEES-MISCELLANEOUS	\$ 59,224	\$ 4,435	\$ 302,000	\$	109	\$602,000
531081	PROFESSIONAL SERVICES-OTHER	\$ 102,572	\$ -	\$ -	\$ 61,110	(61,110)	\$61,110
531081-01034	PROF SERVICES-OTHER	\$ -	\$ 826,056	\$ 406,018	\$ 185,082	\$ 25,992	\$406,018
531081-92501	Prof Svcs-City Hall	\$ 125,113	\$ 362,605	\$ 189,000	\$ 19,817	\$ 86	\$180,000.00
531081-92521	PROF SERVICES-OTHER	\$ 115,374	\$ 426,365	\$ 177,340	\$ 28,304	\$ 591	\$170,000.00
534000	CONTRACTUAL SERVICES	\$ 3,014,066	\$ 704,142	\$ 339,800	\$ 338,595	\$ 1,205	\$521,611
534000-01001	CONTR NCRS	\$ 2,902,258	\$ -	\$ -	\$ -	\$ -	\$ -
534000-01002	CONTR Com Disaster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
534000-01033	PPDR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
534000-01034	DESIGN SPORTS COMPLEX	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
534000-01035	DESIGN OLD/NEW CH/PD	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
534000-01036	LIBRARY/FIRE/PW/SC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
541000	COMMUNICATIONS	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -
542000	POSTAGE & COURIER SERVICE	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$500
544000	RENTALS & LEASES	\$ -	\$ -	\$ 2,510	\$ 779	\$ 1,729	\$2,510
546001	R & M VEHICLES	\$ 6,077	\$ -	\$ 2,000	\$ -	\$ 2,000	\$2,000
546002	R & M BUILDING & GROUNDS	\$ 232,832	\$ 606	\$ 9,894	\$ 9,772	\$ 91	\$11,609
546000-92523	R&M Bldgs Fire 2	\$ 432	\$ 13	\$ -	\$ -	\$ -	\$ -
546002-21043	R & M BUILDING & GROUNDS (FEMA Sidewalk Repairs)	\$ -	\$ 30,132	\$ 32,555	\$ 10,454	\$ 22,101	\$0.00
546002-22021	R & M BUILDING & GROUNDS	\$ -	\$ -	\$ 2,080	\$ 14	\$ 2,066	\$2,080
546002-92501	R & M BUILDING & GROUNDS (City Hall)	\$ -	\$ 5,064	\$ 3,500	\$ 3,424	\$ 76	\$3,500
546002-92512	R&M Bldg Sr Ctr	\$ 83,499	\$ 102,369	\$ -	\$ -	\$ -	\$ -
546002-92513	R & M BUILDING & GROUNDS (Garden Club)	\$ 31,130	\$ 222	\$ 300	\$ -	\$ 300	\$300
546002-92530	R&M Bldgs Water 1	\$ 2,000	\$ 20	\$ -	\$ -	\$ -	\$ -
546002-92531	R&M Bldg Garden Club	\$ -	\$ -	\$ 200	\$ 157	\$ 43	\$200
546002-92532	R&M Bldgs Well 1	\$ -	\$ -	\$ 25	\$ 24	\$ 1	\$25
546002-92534	R&M Bldgs Well 3	\$ -	\$ 36	\$ -	\$ -	\$ -	\$ -
546002-92536	R & M BUILDING & GROUNDS (Sewer Plant)	\$ -	\$ 504	\$ 42,555	\$ 555	\$ 42,000	\$555
546002-92539	R&M Bldg Svc Center	\$ 30,955	\$ 2,228	\$ -	\$ -	\$ -	\$ -
546002-92541	R & M BUILDING & GROUNDS (Public Works)	\$ 19,801	\$ 8,129	\$ -	\$ 1,220	\$ (1,220)	\$1,220
546002-92571	R&M Bldg Library	\$ 33	\$ 413	\$ -	\$ -	\$ -	\$ -
546002-92572	R&M Bldg Com Ctr/Gym	\$ 9,500	\$ 2,100	\$ -	\$ -	\$ -	\$ -
546002-92576	R & M Building & grounds (Animal Shelter)	\$ 2,297	\$ 38,220	\$ 1,200	\$ 1,188	\$ 12	\$1,200
546003	R & M MACHINERY & EQUIPMENT	\$ 30,681	\$ 1,821	\$ -	\$ -	\$ -	\$ -
546003-92538	R & M MACHINERY & EQUIPMENT	\$ (633,271)	\$ -	\$ -	\$ -	\$ -	\$ -
546004	R & M MECHANICAL	\$ 661,053	\$ -	\$ -	\$ -	\$ -	\$ -
546007-92580	R&M Mt Hope Cemetery	\$ 10,900	\$ 29	\$ -	\$ -	\$ -	\$ -



DISASTER RECOVERY EXPEDITURES

101525 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/10/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/10/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
546007-92581	R&M LH Com Cemetary	\$ -					\$ -		\$0
546008	R & M PARKS	\$ 9,142	\$ 17,919	\$ 2,400			\$ 2,400	-\$2,400.00	\$0
546008-92561		\$ 14,829	\$ 752				\$ -		\$0
546008-92562	R&M Parks-Cain Griffin Park	\$ 10	\$ 9,722				\$ -		\$0
546008-92563	R&M PARKS (Kinsaul Park)	\$ 289,016	\$ 1,237	\$ 6,600	\$ 6,525		\$ 75		\$6,600
546008-92564	R&M Parks-Porter Park	\$ -	\$ 1,323				\$ -		\$0
546008-92582	Cain Griffin Elec/Lighting	\$ 534,535					\$ -		\$0
546008-92583	Cain Griffin Vertical	\$ 718,738	\$ 23,786				\$ -		\$0
546008-92584	Cain Griffin Site Work	\$ 1,906,616	\$ (77,869)				\$ -		\$0
546008-92585	Cain Griffin Splash Pad	\$ 312,024					\$ -		\$0
546009	R & M INFRASTRUCTURE	\$ -	\$ 3,387	\$ 350	\$ 342		\$ 8		\$350
546009	R & M INFRASTRUCTURE 2 Bus Stop on Florida Ave	\$ -					\$ -	\$6,000.00	\$6,000
546009-22011	R & M INFRASTRUCTURE	\$ -		\$ 14,500			\$ 14,500		\$14,500
549010	BANK FEES	\$ 116					\$ -		\$0
552000	SUPPLIES, OPERATING	\$ 63,525	\$ 9,569	\$ 2,906	\$ 1,799	\$ -	\$ 1,107		\$2,906
562000	CAPITAL OUTLAY, BUILDINGS	\$ -	\$ 5,203				\$ -		\$0
562000-02502	Bldgs-Roofing	\$ 383,127					\$ -		\$0
562000-21036	CAPITAL OUTLAY, BUILDINGS	\$ -	\$ 22,100	\$ 7,500	\$ 7,500		\$ -		\$7,500
562000-21038	CAPITAL OUTLAY, BUILDINGS	\$ -	\$ 10,000	\$ 11,850	\$ 11,850		\$ -		\$11,850
562000-21040	CAPITAL OUTLAY, BUILDINGS (Historic City Hall & Garden Plaza)	\$ -	\$ 111,276	\$ 1,000	\$ -	\$ 1,000	\$ -		\$1,000
562000-21041	CAPITAL OUTLAY, BUILDINGS	\$ -	\$ 29,022				\$ -		\$0
562000-21047	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH1 Ball Fields)	\$ -	\$ 950	\$ 4,000,000	\$ 1,215,759	\$ 2,784,242	\$ (0)		\$4,000,000
562000-21048	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 2 Complex Bldg.)	\$ -	\$ 69,641	\$ 3,900,000	\$ 644,362	\$ 3,114,286	\$ 141,353		\$3,900,000
562000-21049	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 3 Facilities Bldg.)	\$ -	\$ 650	\$ 450,000			\$ 450,000	-\$450,000.00	\$0
562000-21050	CAPITAL OUTLAY, BUILDINGS (PD, EOC, City Hall & Chambers	\$ -	\$ 213,750	\$ 8,500,000	\$ 3,295,699	\$ 5,101,201	\$ 103,100	\$507,930.00	\$9,007,930
562000-21051	CAPITAL OUTLAY, BUILDINGS (Sports Complex PH 2A Civil)	\$ -	\$ 14,175	\$ 1,221,000	\$ 706,335	\$ 510,822	\$ 3,843		\$1,221,000
562000-92522	CAPITAL OUTLAY, BUILDINGS (Fire Station 1)	\$ -	\$ 68,684	\$ 541,810	\$ 443,103	\$ 98,672	\$ 36	\$6,265.00	\$548,075
562000-92541	CAPITAL OUTLAY, BUILDINGS (Public Works Facility)	\$ -	\$ 67,920	\$ 490,701	\$ 16,671	\$ 6,774	\$ 467,256	-\$190,701.00	\$300,000
562000-92571	CAPITAL OUTLAY, BUILDINGS (Library)	\$ -	\$ 202,930	\$ 102,633	\$ 15,069	\$ 58,005	\$ 29,559		\$102,633
563000	CAPITAL OUTLAY, BUILDINGS (Concessions Phase 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$350,876.00	\$0
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 37,492	\$ 7,263	\$ -			\$ -		\$0
563000-22021	CAPITAL OUTLAY, IMPROVEMENTS Bus stop at Haney Tech	\$ -	\$ -	\$ 370	\$ 367		\$ -	\$10,000.00	\$10,000
563000-22022	CAPITAL OUTLAY, IMPROVEMENTS 2 Entrance Signs	\$ -	\$ -	\$ 21,120		\$ 21,120	\$ -	\$45,000.00	\$66,120



COVID EXPENDITURES

103525 ACCOUNT	ACCOUNT DESCRIPTION	2022				MID YEAR PROPOSED CHANGES	MID YEAR FY 22
		FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET ACTUALS AS OF 5/6/22	2022 BUDGET AS OF 5/6/22		
534000	CONTRACTUAL SERVICES			\$0		\$0	\$0
541001	INTERNET SERVICES	\$ 11		\$0		\$0	\$0
542000	POSTAGE & COURIER SERVICE	\$ 171		\$0		\$0	\$0
544000	RENTALS & LEASES			\$0		\$0	\$0
549000	MISCELLANEOUS EXPENSE	\$ 995		\$0		\$0	\$0
549010	BANK FEES			\$0		\$0	\$0
552000	SUPPLIES, OPERATING	\$ 17,090	\$ 2,271	\$50,000	\$ 1,347	\$47,521	-\$45,000
552008	SUPPLIES, CITYWIDE SAFETY	\$ 6,860		\$0		\$0	\$0
552400	SAFETY EQUIPMENT	\$ 1,520		\$0		\$0	\$0
563000	CAPITAL OUTLAY, IMPROVEMENTS			\$0		\$0	\$0
	TOTAL OPERATING EXPENDITURES	\$25,653	\$3,266	\$50,000	\$1,347	\$47,521	-\$45,000.00
	TOTAL COVID	\$25,653	\$3,266	\$50,000	\$1,133	\$47,521	-\$45,000



Surtax

301 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/6/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
	OPERATING EXPENDITURES								
563000	CAPITAL OUTLAY, IMPROVEMENTS SENIOR CENTER			\$ 180,000			\$ 180,000	\$ (180,000)	\$ -
563000-22012	LEGISLATIVE SW REPAIRS			\$ 1,000,000		\$ 121,163	\$ 878,838	\$ (878,838)	\$ 121,162
563000-83001	CAPITAL OUTLAY, STREET PAVING	\$ 1,429,738	\$ 109,967	\$ 1,000,000	\$ 1,170,613		\$ (170,613)	\$ 170,613	\$ 1,170,613
571054	PRIN 17 SURTAX BONDS-HANCOCK	\$ 390,000	\$ 400,000	\$ 408,000	\$ 203,000		\$ 205,000		\$ 408,000
571058	PRIN 18 SURTAX BONDS-HANCOCK	\$ 1,701,681	\$ 651,000	\$ 668,000	\$ 832,000		\$ (164,000)	\$ 500,000	\$ 1,168,000
572054	INT 17 SURTAX BONDS-HANCOCK	\$ 66,643	\$ 58,086	\$ 49,323	\$ 25,768		\$ 23,555		\$ 49,323
572058	INT 18 SURTAX BONDS-HANCOCK	\$ 122,948	\$ 73,715	\$ 62,165	\$ 33,033		\$ 29,132		\$ 62,165
599099	RESERVE			\$ 2,006,583			\$ 2,006,583	\$ (2,006,583)	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 3,711,010	\$ 1,292,768	\$ 5,374,071	\$ 2,264,413	\$ 121,163	\$ 2,988,495	\$ (2,394,808)	\$ 2,979,263
	TOTAL SURTAX	\$ 3,711,010	\$ 1,292,768	\$ 5,374,071	\$ 2,264,413	\$ 121,163	\$ 2,988,495	\$ (2,394,808)	\$ 2,979,263



WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/9/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/9/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 682,684	\$ 661,354	\$ 677,223	\$ 395,081	\$	\$ 282,142	\$ (27,363)	\$ 649,860
514000	OVERTIME, GENERAL EMPLOYEES	\$ 17,924	\$ 24,150	\$ 10,000	\$ 11,009	\$	\$ (1,009)	\$ 4,009	\$ 14,009
514500	ON CALL / OT	\$ -	\$ 2,841	\$ 16,000	\$ 4,311	\$	\$ 11,689	\$ -	\$ 16,000
521000	FICA & MEDICARE BENEFIT	\$ 48,659	\$ 51,773	\$ 51,416	\$ 28,890	\$	\$ 22,526	\$ (1,702)	\$ 49,714
522000	PENSION BENEFIT GENERAL EMP	\$ 22,250	\$ 99,345	\$ 96,783	\$ 52,357	\$	\$ 44,425	\$ (4,870)	\$ 91,913
523000	LIFE & HEALTH INSURANCE	\$ 117,363	\$ 134,629	\$ 141,922	\$ 70,659	\$	\$ 71,263	\$ (30,753)	\$ 111,169
523002	HEALTH DEDUCTIBLE	\$ -	\$ -	\$ -	\$ 3,315	\$	\$ (3,315)	\$ 3,315	\$ 3,315
523003	HEALTH OUT OF POCKET	\$ -	\$ -	\$ -	\$ 1,250	\$	\$ (1,250)	\$ 1,250	\$ 1,250
523004	OPEB EXPENSE	\$ 5,329	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$ -
524000	WORKERS COMPENSATION INSURANCE	\$ 9,846	\$ 8,870	\$ 9,758	\$ 3,020	\$	\$ 6,738	\$ (3,718)	\$ 6,040
524001	LTD	\$ 3,692	\$ 3,616	\$ 4,537	\$ 2,181	\$	\$ 2,355	\$ (230)	\$ 4,307
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 8,000	\$ -	\$	\$ 8,000	\$ -	\$ 8,000
	TOTAL PERSONNEL SERVICES	\$ 907,747	\$ 986,579	\$ 1,015,639	\$ 572,074	\$ -	\$ 443,565	\$ (60,060)	\$ 955,578
OPERATING EXPENDITURES									
531022	ENGINEERING-WORK PRODUCT	\$	\$ 123,070	\$ 71,943	\$ 5,568	\$ 9,015	\$ 57,360	\$ (31,000)	\$ 40,943
531041	COMPUTER SOFTWARE SUPPORT	\$ 8,366	\$ 3,420	\$ 15,000	\$ 3,134	\$ 109	\$ 11,757	\$ 7,759	\$ 22,759
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 10,175	\$	\$	\$	\$	\$	\$	\$
531081	PROFESSIONAL SERVICES-OTHER	\$ 53,766	\$ 3,988	\$ 46,950	\$ 4,289	\$ 4,453	\$ 38,208	\$ (25,000)	\$ 21,950
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)	\$ 2,709	\$ 3,177	\$ 100,000	\$ 25,997	\$ 9,886	\$ 64,117	\$ (20,000)	\$ 80,000
531082	PROFESSIONAL SERV-PERMITTING	\$ 64,497	\$ 18,463	\$ 46,889	\$ 4,526	\$ 6,444	\$ 35,918	\$ (15,000)	\$ 8,000
534000	CONTRACTUAL SERVICES	\$ 51,566	\$ 25,616	\$ 18,000	\$ 13,160	\$ 2,000	\$ 4,840	\$ (5,000)	\$ 18,000
534001	TESTING & ANALYSIS	\$	\$	\$ 1,500	\$ 48	\$	\$ 1,452	\$ (1,452)	\$ 48
534001-21034	TESTING & ANALYSIS (Lead & Copper)	\$	\$	\$	\$	\$	\$	\$	\$
534001-22007	TESTING & ANALYSIS (Lab Equipment)	\$	\$	\$	\$	\$	\$	\$	\$
534001-22008	TESTING & ANALYSIS (UCMR 5)	\$	\$	\$ 20,000	\$ -	\$	\$ 20,000	\$ 500	\$ 20,000
540000	TRAVEL & PER DIEM	\$ 260	\$ 286	\$ 2,500	\$ 1,769	\$ 215	\$ 516	\$	\$ 3,000
540001	TRAINING & CERTIFICATION	\$ 1,556	\$ 1,966	\$ 3,250	\$ 2,474	\$ 137	\$ 639	\$	\$ 3,250
541000	COMMUNICATIONS	\$ 6,805	\$ 7,761	\$ 7,000	\$ 5,473	\$	\$ 1,527	\$	\$ 7,000
541001	INTERNET SERVICES	\$ 7,362	\$ 4,728	\$ 6,000	\$ 3,769	\$	\$ 2,231	\$	\$ 6,000
542000	POSTAGE & COURIER SERVICE	\$ 4,401	\$ 3,741	\$ 8,000	\$ 1,633	\$	\$ 6,367	\$ (3,000)	\$ 5,000
543000	UTILITIES	\$ 128,223	\$ 128,237	\$ 130,000	\$ 72,308	\$	\$ 57,692	\$ 10,000	\$ 140,000
543001	BAY COUNTY WATER CONTRACT	\$ 368,556	\$ 385,726	\$ 360,000	\$ 167,720	\$	\$ 192,280	\$ (2,000)	\$ 360,000
544000	RENTALS & LEASES	\$ 3,841	\$ 1,529	\$ 3,500	\$ 613	\$	\$ 2,887	\$	\$ 1,500
546001	R & M VEHICLES	\$ 7,139	\$ 9,620	\$ 12,500	\$ 4,865	\$ 517	\$ 7,119	\$	\$ 12,500
546002	R & M BUILDING & GROUNDS	\$ 3,490	\$ 4,923	\$ 10,075	\$ 3,910	\$ 2,432	\$ 3,733	\$ 1,000	\$ 11,075
546003	R & M MACHINERY & EQUIPMENT	\$ 96,215	\$ 20,468	\$ 35,500	\$ 14,180	\$ 3,069	\$ 18,251	\$ (4,000)	\$ 31,500
546003-09002	R & M MACHINERY & EQUIPMENT	\$	\$	\$	\$	\$ 4,000	\$ (4,000)	\$ 4,000	\$ 4,000
546004	R & M MECHANICAL	\$ 3,611	\$ 2,491	\$ 5,000	\$ 4,570	\$ 447	\$ (17)	\$ 17	\$ 5,017
546009	R & M INFRASTRUCTURE	\$ 14,185	\$ 5,993	\$ 18,500	\$ 8,675	\$ 6,091	\$ 3,734	\$	\$ 18,500
549007	FEES BAD DEBT COLLECTION	\$ 891	\$ 625	\$ 5,000	\$ 2,543	\$	\$ 2,457	\$	\$ 5,000
549010	BANK CHARGES	\$ 9,005	\$ 19,781	\$ 15,900	\$ 18,179	\$	\$ (2,279)	\$ 10,520	\$ 26,420
551000	SUPPLIES, OFFICE	\$ 1,746	\$ 2,131	\$ 2,000	\$ 1,952	\$	\$ 48	\$	\$ 2,000
552000	SUPPLIES, OPERATING	\$ 138,681	\$ 65,594	\$ 70,025	\$ 6,650	\$ 2,922	\$ 60,453	\$	\$ 70,025
552000-21025	SUPPLIES, OPERATING (Meter Inventory)	\$	\$	\$ 100,000	\$ 66,782	\$ 9,094	\$ 24,124	\$ 12,765	\$ 112,765
552000-22006	SUPPLIES, OPERATING (Brass & Pipe)	\$	\$ 118,477	\$ 49,500	\$ 18,518	\$ 30,918	\$ 64	\$ 20,783	\$ 70,283



WATER EXPENDITURES

401533 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/9/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/9/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
552200	FUEL	\$ 17,911	\$ 22,843	\$ 23,000	\$ 11,774	\$ -	\$ 11,226	\$ -	\$ 23,000
552300	UNIFORMS	\$ 2,980	\$ 1,692	\$ 2,000	\$ 877	\$ 515	\$ 608	\$ 1,400	\$ 3,400
552300-22005	UNIFORMS, PPE & SAFETY			\$ 1,000	\$ -		\$ 1,000	\$ (1,000)	\$ -
552500	CHLORINE & CHEMICALS	\$ 57,610	\$ 45,861	\$ 65,000	\$ 22,534	\$ -	\$ 42,466	\$ (3,000)	\$ 62,000
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 1,508	\$ 2,849	\$ 3,000	\$ 1,638	\$ -	\$ 1,362	\$ -	\$ 3,000
559000	DEPRECIATION	\$ 554,715	\$ 580,662						\$ -
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ 4,547							\$ -
563000-03201	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 1)	\$ 0		\$ 147,175		\$ 147,175	\$ -		\$ 147,175
563000-09002	AMI (Auto Meter Project)	\$ 0	\$ 23,094	\$ 105,556	\$ 4,340	\$ 46,827	\$ 54,389		\$ 105,556
563000-21028	CAPITAL OUTLAY, IMPROVEMENTS (12th St ROW)			\$ 80,000			\$ 80,000	\$ (70,000)	\$ 10,000
563000-21053	CAPITAL OUTLAY, IMPROVEMENTS (FDOT SR 390 Utility Work Phase 2)		\$ 15,236	\$ 679,552	\$ 658,132	\$ -	\$ 21,420		\$ 679,552
563000-22004	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (2))			\$ 88,050	\$ 89,614		\$ (1,564)	\$ 78,355	\$ 166,405
563000-82101	Mural							\$ 20,000	\$ 20,000
563000-82101	IMPR-WATER SRF	\$ (0)	\$ 119,423	\$ 86,910		\$ 86,910	\$ -		\$ 86,910
563000-92535	CAPITAL OUTLAY, IMPROVEMENTS (Well #4 Rehab)		\$ 63,345	\$ 83,959	\$ 62,610		\$ 21,349	\$ (21,349)	\$ 62,610
563000-21029	CAPITAL OUTLAY, IMPROVEMENTS	\$ -	\$ -	\$ -					\$ -
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 91,313	\$ 56	\$ 16,041		\$ 16,041	\$ -		\$ 16,041
564000-21030		\$ -	\$ 45,039						\$ -
564500	VEHICLES			\$ 22,000		\$ 21,749	\$ 251		\$ 22,000
565000	CAPITAL OUTLAY, CIP	\$ (95,860)	\$ (981,662)						\$ -
568999	CAPITAL OUTLAY OFFSET	\$ -	\$ (91,380)						\$ -
571046	PRINCIPAL 15 CAP IMPRVMT BOND	\$ 27,717	\$ 29,105	\$ 47,500	\$ 47,500				\$ 47,500
571048	PRINCIPAL 16 SALES TAX BOND	\$ 5,528	\$ 5,387	\$ 36,335	\$ 36,335				\$ 36,335
571052	PRINCIPAL 17 CAP IMPRVMT BOND	\$ 51,123	\$ 52,650	\$ 152,500	\$ 152,500				\$ 152,500
571090	SRF LOAN PRINCIPAL		\$ 44,542	\$ 159,096	\$ 9,833		\$ 149,263		\$ 159,096
572046	INTEREST 15 CAP IMPRVMT BOND			\$ 28,125	\$ 27,993		\$ 132		\$ 28,125
572048	INTEREST 16 SALES TAX			\$ 4,847	\$ 2,605		\$ 2,242		\$ 4,847
572052	INTEREST 17 CAP IMPRVMT BOND			\$ 50,388	\$ 25,956		\$ 24,431		\$ 50,388
572090	SRF LOAN INTEREST	\$ 34,302		\$ 41,494	\$ 21,006		\$ 20,488		\$ 41,494
573000	AGENCY FEES	\$ 1,500							\$ -
573046	ISSUANCE COSTS 15 CAP IMP BOND	\$ 279	\$ 279						\$ -
573047	AGENCY FEES 15 CAP IMPRV BOND	\$ -	\$ 403		\$ 403		\$ (403)	\$ 403	\$ -
573049	AGENCY FEES 16 SALES TAX BOND	\$ -	\$ -		\$ 375		\$ (375)	\$ 375	\$ -
573052	ISSUANCE COSTS 17 CAP IMP BOND	\$ 15,910	\$ 15,910						\$ -
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ -	\$ 375		\$ 375		\$ (375)	\$ 375	\$ -
573090	AGENCY FEES SRF	\$ -	\$ -		\$ 69,456		\$ (69,456)	\$ 69,456	\$ -
591000	INDIRECT ALLOCATION	\$ 626,575	\$ 520,507	\$ 576,226	\$ 336,132		\$ 240,094		\$ 576,226
591010	TRANSFER TO STORMWATER	\$ 1,444,184	\$ 1,191,028	\$ 100,000	\$ 58,333		\$ 41,667	\$ (100,000)	\$ 40,000
599000	BAD DEBT	\$ 14,719	\$ 75,062	\$ 50,000			\$ 50,000	\$ (10,000)	\$ 40,000
599099	RESERVE			\$ 53,231			\$ 53,231	\$ 31,365	\$ 84,597
	TOTAL OPERATING EXPENDITURES	\$ 3,843,607	\$ 2,769,535	\$ 3,893,515	\$ 2,106,933	\$ 410,966	\$ 1,375,617	\$ (42,727)	\$ 3,850,788
	TOTAL WATER	\$ 4,751,354	\$ 3,756,113	\$ 4,909,154	\$ 2,679,007	\$ 410,966	\$ 1,819,182	\$ (102,788)	\$ 4,806,367



SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/9/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/9/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 384,903	\$ 395,711	\$ 402,779	\$ 251,008		\$ 151,772	\$ (36,352)	\$ 366,427
514000	OVERTIME, GENERAL EMPLOYEES	\$ 31,409	\$ 37,686	\$ 12,000	\$ 28,253		\$ (16,253)	\$ 26,253	\$ 38,253
514500	ON CALL / OT	\$ 28,950	\$ 3,851	\$ 20,000	\$ 5,610		\$ 14,390	\$ -	\$ 20,000
521000	FICA & MEDICARE BENEFIT	\$ 11,029	\$ 31,660	\$ 30,515	\$ 20,323		\$ 10,193	\$ (2,484)	\$ 28,032
522000	PENSION BENEFIT GENERAL EMP	\$ 72,269	\$ 58,827	\$ 57,441	\$ 33,294		\$ 24,147	\$ 1,187	\$ 58,628
523000	LIFE & HEALTH INSURANCE	\$ (1,852)	\$ 85,026	\$ 81,805	\$ 51,290		\$ 30,515	\$ (3,621)	\$ 78,184
524000	WORKERS COMPENSATION INSURANCE	\$ 5,165	\$ 4,854	\$ 5,400	\$ 2,247		\$ 3,153	\$ (907)	\$ 4,493
524001	LTD	\$ 2,128	\$ 2,115	\$ 2,693	\$ 1,523		\$ 1,170	\$ (273)	\$ 2,419
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 6,000	\$ -		\$ 6,000	\$ -	\$ 6,000
	TOTAL PERSONNEL SERVICES	\$ 534,001	\$ 619,729	\$ 618,633	\$ 393,546	\$ -	\$ 225,087	\$ (16,197)	\$ 602,437
OPERATING EXPENDITURES									
531022	ENGINEERING-WORK PRODUCT	\$ 36,515	\$ 21,717	\$ 100,695	\$ 69,018	\$ 31,027	\$ 650		\$ 100,695
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 15,612	\$ -	\$ -	\$ -		\$ -		\$ -
531081	PROFESSIONAL SERVICES-OTHER	\$ 37,348	\$ 16,849	\$ 25,000	\$ 9,445	\$ 13,958	\$ 1,597		\$ 25,000
531081-21035	PROF SERVICES-OTHER (Emergency Repairs)	\$ -	\$ 89,387	\$ 38,500	\$ 2,519	\$ 2,741	\$ 33,240	\$ (33,240)	\$ 5,260
534000	CONTRACTUAL SERVICES	\$ 149,281	\$ 27,085	\$ 50,000	\$ 37,209	\$ 6,858	\$ 5,933	\$ 7,759	\$ 57,759
534001	TESTING & ANALYSIS	\$ 14,511	\$ 46,084	\$ 42,200	\$ 34,964	\$ 3,216	\$ 4,020	\$ 11,300	\$ 53,500
534001-22007	TESTING & ANALYSIS (Lab Equipment)	\$ -	\$ -	\$ 3,000	\$ 3,024		\$ (24)	\$ 24	\$ 3,024
534005	SLUDGE REMOVAL	\$ 167,027	\$ 260,622	\$ 150,000	\$ 166,495		\$ (16,495)	\$ 50,000	\$ 200,000
540000	TRAVEL & PER DIEM	\$ 8	\$ 180	\$ 2,500	\$ 37		\$ 2,463		\$ 2,500
540001	TRAINING & CERTIFICATION	\$ 1,339	\$ 1,751	\$ 2,500	\$ 1,033	\$ 660	\$ 807		\$ 2,500
541000	COMMUNICATIONS	\$ 1,910	\$ 2,156	\$ 2,000	\$ 1,320		\$ 680		\$ 2,000
541001	INTERNET SERVICES	\$ 2,716	\$ 2,583	\$ 5,700	\$ 1,860		\$ 3,840		\$ 5,700
542000	POSTAGE & COURIER SERVICE	\$ 200	\$ 914	\$ 2,500	\$ -		\$ 2,500	\$ (1,500)	\$ 1,000
543000	UTILITIES	\$ 384,031	\$ 417,251	\$ 334,800	\$ 237,964		\$ 96,836	\$ 55,000	\$ 389,800
544000	RENTALS & LEASES	\$ -	\$ 825	\$ 4,000	\$ 1,161		\$ 2,839		\$ 4,000
545000	INSURANCE, LIABILITY	\$ 4,731	\$ 4,842	\$ 9,087	\$ -		\$ 9,087	\$ (5,000)	\$ 4,087
546001	R & M VEHICLES	\$ 10,880	\$ 4,945	\$ 8,000	\$ 3,170	\$ 474	\$ 4,356		\$ 8,000
546002	R & M BUILDING & GROUNDS	\$ 5,132	\$ 11,496	\$ 15,000	\$ 4,067	\$ 1,812	\$ 9,121	\$ 1,200	\$ 16,200
546003	R & M MACHINERY & EQUIPMENT	\$ 53,651	\$ 58,027	\$ 45,000	\$ 31,325	\$ 11,997	\$ 1,678		\$ 45,000
546004	R & M MECHANICAL	\$ 28,435	\$ 35,671	\$ 40,000	\$ 26,661	\$ 7,100	\$ 6,239		\$ 40,000
	R & M (Smoke Testing) ARPA	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 44,000	\$ 44,000
546009	R & M INFRASTRUCTURE	\$ 15,222	\$ -	\$ -	\$ -		\$ -		\$ -
546009-21017	R & M INFRASTRUCTURE (Gravity Sewer Main)	\$ -	\$ 16,100	\$ 50,000	\$ 4,903	\$ 848	\$ 44,250	\$ (44,000)	\$ 6,000
546009-21019	R & M INFRASTRUCTURE (Lift Stations) ARPA	\$ -	\$ 28,576	\$ 60,000	\$ 33,795	\$ 10,369	\$ 15,836		\$ 60,000
546009-21020	R & M INFRASTRUCTURE (Sewer Force Mains) ARPA	\$ -	\$ 1,728	\$ 123,000	\$ (427)	\$ 3,747	\$ 119,680		\$ 123,000
549010	BANK CHARGES	\$ -	\$ 25,407	\$ -	\$ 15,479		\$ (15,479)	\$ 28,294	\$ 28,294
551000	SUPPLIES, OFFICE	\$ 535	\$ 1,846	\$ 2,000	\$ 570	\$ 99	\$ 1,331		\$ 2,000
552000	SUPPLIES, OPERATING	\$ 15,939	\$ 48,647	\$ 40,000	\$ 22,607	\$ 1,442	\$ 15,951		\$ 40,000
552200	FUEL	\$ 7,571	\$ 12,996	\$ 11,500	\$ 8,297		\$ 3,203	\$ -	\$ 11,500
552300	UNIFORMS	\$ 900	\$ 2,195	\$ 2,050	\$ 2,006	\$ -	\$ 44	\$ 1,645	\$ 3,695
552300-22005	UNIFORMS, PPE & SAFETY	\$ -	\$ -	\$ 450	\$ 361		\$ 89	\$ (639)	\$ (189)
552500	CHLORINE & CHEMICALS	\$ 85,973	\$ 91,272	\$ 100,000	\$ 36,312	\$ 6,439	\$ 57,249	\$ (10,000)	\$ 90,000
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 1,672	\$ -	\$ 3,000	\$ -		\$ 3,000		\$ -
559000	DEPRECIATION EXPENSE	\$ 1,095,032	\$ 1,061,374	\$ -	\$ -		\$ -	\$ (3,000)	\$ -
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ (3,407)	\$ 49,473	\$ 3,622	\$ -		\$ 3,622		\$ 3,622



SEWER EXPENDITURES

402535 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/9/22	ENCUMBRANCES AS OF 5/9/22	AVAILABLE BUDGET AS OF 5/9/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
	CAPITAL OUTLAY, IMPROVEMENTS (4 Lift Station Generators) HMGP Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ 15,500
	CAPITAL OUTLAY, IMPROVEMENTS (Mill Bayou Reuse Pump Station) ARPA Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000
563000-09003	CAPITAL OUTLAY, IMPROVEMENTS (LS & AWT Projects)	\$ 0	\$ 517,830	\$ 220,000	\$ 92,562	\$ 126,493	\$ 945	\$ -	\$ 220,000
563000-21021	CAPITAL OUTLAY, IMPROVEMENTS (Lift Station Improvements)	\$ 2,800	\$ 129,844	\$ 100,000	\$ -	\$ 8,642	\$ 91,358	\$ 50,642	\$ 150,642
563000-21022	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Relocate East)	\$ -	\$ -	\$ 130,000	\$ -	\$ 101,387	\$ 28,613	\$ -	\$ 130,000
563000-21024	CAPITAL OUTLAY, IMPROVEMENTS (Lift Stations #4 & #12)	\$ -	\$ 68,761	\$ 276,793	\$ -	\$ 134,406	\$ 142,387	\$ (50,642)	\$ 226,151
563000-21053	CAPITAL OUTLAY, IMPROVEMENTS (390 Utility Work Phase 2)	\$ -	\$ 6,765	\$ 309,388	\$ 172,252	\$ 137,136	\$ 0	\$ -	\$ 309,388
563000-22004	CAPITAL OUTLAY, IMPROVEMENTS (FDEP Mandated Tank Painting (1))	\$ -	\$ -	\$ 100,000	\$ 30,108	\$ 80,387	\$ (10,495)	\$ 10,495	\$ 110,495
563000-22009	CAPITAL OUTLAY, IMPROVEMENT (REUSE SCADA)	\$ -	\$ -	\$ 48,703	\$ 2,764	\$ -	\$ 45,939	\$ (40,000)	\$ 8,703
563000-22017	CAPITAL OUTLAY IMPROVEMENT	\$ -	\$ -	\$ -	\$ -	\$ 1,266	\$ (1,266)	\$ 1,266	\$ 1,266
563000-82102	CAPITAL OUTLAY, IMPROVEMENT SEWER SRF	\$ (0)	\$ 18,180	\$ 113,589	\$ 31,429	\$ 82,160	\$ -	\$ -	\$ 113,589
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 0	\$ 3,993	\$ 51,297	\$ 51,297	\$ -	\$ -	\$ -	\$ 51,297
564500	VEHICLES	\$ -	\$ -	\$ 184,111	\$ 144,357	\$ 31,469	\$ 8,285	\$ (8,285)	\$ 175,826
566000	CAPITAL OUTLAY, CIP	\$ -	\$ (1,924,295)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
569899	CAPITAL OUTLAY OFFSET	\$ -	\$ (21,117)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571041	PRINCIPAL 11 CAP IMPRVMT BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
571044	PRINCIPAL 14 CAP IMPRVMT BOND	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
571046	PRINCIPAL 15 CAP IMPRVMT BOND	\$ -	\$ -	\$ 47,500	\$ 47,500	\$ -	\$ -	\$ -	\$ 47,500
571048	PRINCIPAL 16 SALES TAX BOND	\$ -	\$ -	\$ 150,215	\$ 150,215	\$ -	\$ -	\$ -	\$ 150,215
571052	PRINCIPAL 17 CAP IMPRVMT BOND	\$ -	\$ -	\$ 152,500	\$ 152,500	\$ -	\$ -	\$ -	\$ 152,500
571090	SRF LOAN PRINCIPAL	\$ -	\$ -	\$ 311,893	\$ 155,585	\$ 156,308	\$ -	\$ -	\$ 311,893
572044	INTEREST 14 CAP IMPRVMT BOND	\$ 85,229	\$ 89,825	\$ 86,738	\$ 86,738	\$ -	\$ -	\$ -	\$ 86,738
572046	INTEREST 15 CAP IMPRVMT BOND	\$ 27,717	\$ 29,105	\$ 28,125	\$ 27,993	\$ -	\$ 132	\$ -	\$ 28,125
572048	INTEREST 16 SALES TAX	\$ 22,855	\$ 22,270	\$ 20,040	\$ 10,771	\$ -	\$ 9,269	\$ -	\$ 20,040
572052	INTEREST 17 CAP IMPRVMT BOND	\$ 51,123	\$ 52,650	\$ 50,388	\$ 25,956	\$ -	\$ 24,431	\$ -	\$ 50,388
572090	SRF LOAN INTEREST	\$ 46,035	\$ 61,485	\$ 59,265	\$ 29,994	\$ -	\$ 29,271	\$ -	\$ 59,265
573036	ISSUANCE COSTS 14 CAP IMP BOND	\$ 593	\$ 593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
573041	AGENCY FEES 11 CAP IMPRV BOND	\$ 806	\$ -	\$ -	\$ 887	\$ -	\$ (887)	\$ 887	\$ -
573044	AGENCY FEES 14 CAP IMPRV BOND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
573046	ISSUANCE COSTS 15 CAP IMP BOND	\$ -	\$ 279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
573047	AGENCY FEES 15 CAP IMPRV BOND	\$ 279	\$ 1,209	\$ -	\$ 403	\$ -	\$ (403)	\$ 403	\$ -
573048	ISSUANCE COST 16 SALES TAX	\$ 856	\$ 4,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
573049	AGENCY FEES 16 SALES TAX BOND	\$ 4,830	\$ 750	\$ -	\$ 375	\$ -	\$ (375)	\$ 375	\$ -
573052	ISSUANCE COSTS 17 CAPT IMP BOND	\$ 750	\$ 15,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
573053	AGENCY FEES 17 CAP IMPRV BOND	\$ 15,910	\$ 375	\$ -	\$ 375	\$ -	\$ (375)	\$ 375	\$ -
573090	AGENCY FEES SRF WW030260	\$ -	\$ 131,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591000	INDIRECT ALLOCATION	\$ 251,676	\$ 682,720	\$ 561,038	\$ 321,439	\$ -	\$ 229,599	\$ -	\$ 551,038
598000	BAD DEBT	\$ 14,339	\$ 64,908	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000
598002	LOSS ON DISPOSITION OF ASSETS	\$ 52,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENDITURES	\$2,711,110	\$2,299,877	\$4,432,685	\$2,415,673	\$806,133	\$1,210,879	\$322,859	\$4,755,544
	TOTAL SEWER	\$3,245,110	\$2,919,606	\$5,051,318	\$2,809,219	\$806,133	\$1,435,966	\$306,662	\$5,357,981



STORMWATER EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/9/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/9/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
404538	SALARIES-GENERAL EMPLOYEES	\$ 389,549	\$ 375,370	\$ 417,343	\$ 243,116	\$ -	\$ 174,228	\$ (8,451)	\$ 408,892
514000	OVERTIME, GENERAL EMPLOYEES	\$ 11,761	\$ 14,378	\$ 10,000	\$ 3,413	\$ -	\$ 6,587	\$ (2,000)	\$ 8,000
514500	ON CALL / OT	\$ 27,813	\$ -	\$ -	\$ 3,351	\$ -	\$ (3,351)	\$ 3,351	\$ 3,351
521000	FICA & MEDICARE BENEFIT	\$ 69,036	\$ 29,155	\$ 31,630	\$ 17,919	\$ -	\$ 13,710	\$ (349)	\$ 31,280
522000	PENSION BENEFIT GENERAL EMP	\$ 75,199	\$ 49,189	\$ 59,538	\$ 28,165	\$ -	\$ 31,373	\$ 3,874	\$ 63,412
523000	LIFE & HEALTH INSURANCE	\$ 2,500	\$ 74,233	\$ 81,584	\$ 44,402	\$ -	\$ 37,183	\$ (3,383)	\$ 78,201
523002	HEALTH DEDUCTIBLE	\$ 1,350	\$ 744	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500
523003	HEALTH OUT OF POCKET	\$ 7,584	\$ 1,350	\$ 1,350	\$ -	\$ -	\$ 1,350	\$ -	\$ 1,350
524000	WORKERS COMPENSATION INSURANCE	\$ 15,080	\$ 13,362	\$ 14,700	\$ 2,600	\$ -	\$ 12,100	\$ (9,500)	\$ 5,200
524001	LTD	\$ 2,168	\$ 2,121	\$ 2,791	\$ 1,458	\$ -	\$ 1,333	\$ (89)	\$ 2,702
526000	OTHER POSTEMPLOYMENT BENEFITS	\$ -	\$ -	\$ 1,300	\$ -	\$ -	\$ 1,300	\$ (1,300)	\$ -
528000	PTO BUY BACK & PAYOUT	\$ -	\$ 7,000	\$ 7,000	\$ 495	\$ -	\$ 6,505	\$ -	\$ 7,000
	TOTAL PERSONNEL SERVICES	\$ 602,041	\$ 559,901	\$ 629,736	\$ 344,918	\$ -	\$ 284,818	\$ (17,847)	\$ 611,889
OPERATING EXPENDITURES									
531022	ENGINEERING-WORK PRODUCT	\$ 26,073	\$ 46,419	\$ 98,250	\$ 35,294	\$ 15,100	\$ 47,856	\$ -	\$ 98,250
531022-22014	ENGINEERING-WORK PRODUCT	\$ -	\$ -	\$ -	\$ 2,494	\$ 47,381	\$ (49,875)	\$ 49,875	\$ 49,875
531022-22015	ENGINEERING-WORK PRODUCT	\$ 43,248	\$ 78,258	\$ 18,500	\$ -	\$ -	\$ 18,500	\$ -	\$ 18,500
531043	REVENUE SUFFICIENCY ANALYSIS	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
531081	PROFESSIONAL SERVICES-OTHER	\$ 20,320	\$ 19,075	\$ 35,000	\$ 9,447	\$ 109	\$ 25,444	\$ -	\$ 35,000
534000	CONTRACTUAL SERVICES	\$ -	\$ 1,720	\$ 1,500	\$ 1,079	\$ -	\$ 421	\$ -	\$ 1,500
540000	TRAVEL & PER DIEM	\$ 450	\$ 196	\$ 4,200	\$ 1,927	\$ 84	\$ 2,189	\$ -	\$ 4,200
540001	TRAINING & CERTIFICATION	\$ 572	\$ 572	\$ 1,170	\$ 308	\$ -	\$ 862	\$ -	\$ 1,170
541000	COMMUNICATIONS	\$ 476	\$ 275	\$ 400	\$ -	\$ -	\$ 400	\$ -	\$ 400
543000	UTILITIES	\$ -	\$ 165	\$ 25,000	\$ 6,855	\$ -	\$ 18,145	\$ (10,000)	\$ 15,000
544000	RENTALS & LEASES	\$ 8,491	\$ 17,432	\$ 20,000	\$ 5,176	\$ 265	\$ 14,559	\$ (10,000)	\$ 10,000
546001	R & M VEHICLES	\$ 8,419	\$ 7,524	\$ 11,000	\$ 13,319	\$ -	\$ (2,319)	\$ 2,319	\$ 13,319
546003	R & M MACHINERY & EQUIPMENT	\$ 85,367	\$ 167,003	\$ 250,000	\$ 213,588	\$ 21,546	\$ 14,867	\$ 35,000	\$ 285,000
546009	R & M INFRASTRUCTURE	\$ -	\$ 9,420	\$ -	\$ 6,419	\$ -	\$ (6,419)	\$ 9,419	\$ 9,419
549010	BANK CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706	\$ 706
551000	SUPPLIES, OFFICE	\$ 69,019	\$ 65,232	\$ 75,000	\$ 49,908	\$ 12,283	\$ 12,809	\$ 15,000	\$ 90,000
552000	SUPPLIES, OPERATING	\$ 14,054	\$ 21,557	\$ 20,000	\$ 15,041	\$ -	\$ 4,959	\$ 1,000	\$ 21,000
552200	FUEL	\$ 3,852	\$ 3,635	\$ 4,500	\$ 4,188	\$ 37	\$ 275	\$ 1,000	\$ 5,500
552300	UNIFORMS	\$ 310,283	\$ 307,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPRECIATION EXPENSE	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563000-09001	SLIPLINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563000-21015	CAPITAL OUTLAY, IMPROVEMENTS (Vermont Ave Drainage)	\$ -	\$ 234,094	\$ 150,474	\$ 71,648	\$ -	\$ 78,826	\$ (12,000)	\$ 138,474
563000-21046	CAPITAL OUTLAY, IMPROVEMENTS	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563000-22010	CAPITAL OUTLAY, IMPROVEMENTS (19th st & Montana)Portion/ARPA	\$ -	\$ -	\$ 175,000	\$ 2,907	\$ -	\$ 172,093	\$ 241,385	\$ 416,385
563000-22012	CAPITAL OUTLAY, IMPROVEMENTS (Leg-Storm)	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 13,800	\$ 107,363	\$ 878,838	\$ (878,838)	\$ 121,162
563000-22014	CAPITAL OUTLAY, IMPROVEMENTS (10th St-ARPA)	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ 700,000	\$ (699,875)	\$ 125



STORMWATER EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/9/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/9/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
563000-22015	CAPITAL OUTLAY, IMPROVEMENTS (Indiana Ave ARPA)			\$ 223,264	\$ 2,826	\$ -	\$ 220,438	\$ 488,223	\$ 223,264
563000-22016	CAPITAL OUTLAY, IMPROVEMENTS (7th St ARPA)			\$ 700,000	\$ -	\$ 2,982	\$ 697,018	\$ 123,322	\$ 1,188,223
	CAPITAL OUTLAY, IMPROVEMENTS (11th St HMGP)							\$ 173,250	\$ 173,250
	CAPITAL OUTLAY, IMPROVEMENTS (Pine Forest HMGP)							\$ 70,875	\$ 70,875
	CAPITAL OUTLAY, IMPROVEMENTS (Wyoming Ave HMGP)							\$ 47,145	\$ 47,145
	CAPITAL OUTLAY, IMPROVEMENTS (Bradley Cir HMGP)							\$ 60,375	\$ 60,375
	CAPITAL OUTLAY, IMPROVEMENTS (Acme Lane HMGP)							\$ 62,895	\$ 62,895
	CAPITAL OUTLAY, IMPROVEMENTS (Dundee Lane HMGP)							\$ 20,000	\$ 20,000
564000	CAPITAL OUTLAY, EQUIPMENT	\$ 0	\$ 11,299	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
565000	CAPITAL OUTLAY, CIP	\$ -	\$ (132,533)	\$ -	\$ (132,533)	\$ -	\$ -	\$ -	\$ -
569999	CAPITAL OUTLAY OFFSET	\$ -	\$ (71,662)	\$ -	\$ (71,662)	\$ -	\$ -	\$ -	\$ -
571013	PRINCIPAL 17TH ST DITCH	\$ 102,715	\$ 122,585	\$ 133,014	\$ 77,179	\$ -	\$ 55,835	\$ 133,014	\$ 133,014
572013	INTEREST 17 DITCH	\$ 377,835	\$ 253,123	\$ 119,240	\$ 69,969	\$ -	\$ 49,271	\$ 119,240	\$ 119,240
591000	INDIRECT ALLOCATION	\$ 1,749	\$ 9,371	\$ 228,271	\$ 133,158	\$ -	\$ 95,113	\$ 228,271	\$ 228,271
599000	BAD DEBT	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	TOTAL OPERATING EXPENDITURES	\$ 1,072,922	\$ 1,173,196	\$ 4,019,283	\$ 757,237	\$ 207,148	\$ 3,054,898	\$ (228,924)	\$ 3,790,359
	TOTAL STORMWATER	\$ 1,674,964	\$ 1,733,098	\$ 4,649,019	\$ 1,102,155	\$ 207,148	\$ 3,339,716	\$ (246,771)	\$ 4,402,247



SANITATION EXPENDITURES

405534 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/6/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/6/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 303,385	\$ 297,755	\$ 327,361	\$ 191,053	\$	\$ 136,308	\$ 8,202	\$ 335,563
514000	OVERTIME, GENERAL EMPLOYEES	\$ 5,429	\$ 7,907	\$ 6,500	\$ 5,944	\$	\$ 556	\$	\$ 6,500
514500	ON CALL / OT	\$ 21,037	\$ -	\$ 4,000	\$ -	\$	\$ 4,000	\$ 0	\$ 4,000
521000	FICA & MEDICARE BENEFIT	\$ 33,013	\$ 22,379	\$ 24,798	\$ 13,944	\$	\$ 10,854	\$ 873	\$ 25,671
522000	PENSION BENEFIT GENERAL EMP	\$ 68,397	\$ 47,113	\$ 46,678	\$ 27,235	\$	\$ 19,443	\$ 7,012	\$ 53,690
523000	LIFE & HEALTH INSURANCE	\$ 2,500	\$ 84,328	\$ 83,232	\$ 47,221	\$	\$ 36,012	\$ (6,960)	\$ 76,273
523002	HEALTH DEDUCTIBLE	\$ 1,350	\$ 6,350	\$ 4,000	\$ 1,250	\$	\$ 2,750	\$ -	\$ 4,000
523003	HEALTH OUT OF POCKET	\$ (472)	\$ 1,350	\$ 2,700	\$ 2,600	\$	\$ 100	\$ -	\$ 2,700
524000	WORKERS COMPENSATION INSURANCE	\$ 11,251	\$ 10,079	\$ 11,088	\$ 2,485	\$	\$ 8,603	\$ (6,117)	\$ 4,971
524001	LTD	\$ 1,752	\$ 1,747	\$ 2,188	\$ 1,186	\$	\$ 1,002	\$ 27	\$ 2,215
526000	OTHER POSTEMPLOYMENT BENEFITS	\$ -	\$ -	\$ 1,700	\$ -	\$	\$ 1,700	\$ (1,700)	\$ -
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ -	\$ 1,910	\$	\$ (1,910)	\$ \$1,910	\$ 1,910
	TOTAL PERSONNEL SERVICES	\$ 447,642	\$ 479,009	\$ 514,245	\$ 294,827	\$ -	\$ 219,418	\$ 3,247	\$ 517,492
OPERATING EXPENDITURES									
531043	REVENUE SUFFICIENCY ANALYSIS	\$ 8,459	\$ -	\$ -	\$ 13,458	\$	\$ 66,542	\$ (45,000)	\$ 35,000
534000	CONTRACTUAL SERVICES	\$ 121,967	\$ 29,184	\$ 80,000	\$ 13,458	\$	\$ 308,567	\$	\$ 500,000
534003	TIPPING FEES GARBAGE	\$ 572,809	\$ 561,734	\$ 500,000	\$ 191,433	\$	\$ 265,280	\$ (15,000)	\$ 525,000
534006	COMMERCIAL GARBAGE CONTRACT	\$ 441,924	\$ 531,494	\$ 540,000	\$ 274,720	\$	\$ 600	\$	\$ 600
540001	TRAINING & CERTIFICATION	\$ -	\$ -	\$ 600	\$ -	\$	\$ 220	\$	\$ 550
541000	COMMUNICATIONS	\$ 440	\$ 352	\$ 550	\$ 330	\$	\$ 120	\$ 12	\$ 132
543000	UTILITIES	\$ 108	\$ 61	\$ 120	\$ -	\$	\$ 25,636	\$	\$ 100,000
546001	R & M VEHICLES	\$ 370,326	\$ 71,138	\$ 100,000	\$ 64,789	\$ 9,575	\$ 3,334	\$	\$ 6,000
546003	R & M MACHINERY & EQUIPMENT	\$ 24,838	\$ 1,834	\$ 6,000	\$ 2,635	\$ 31	\$ (1,092)	\$ 1,092	\$ 1,092
546010	R & M PRIVATE PROPERTY	\$ -	\$ -	\$ -	\$ 1,092	\$	\$ (7,421)	\$ 11,421	\$ 11,421
549010	BANK CHARGES	\$ -	\$ 12,140	\$ -	\$ 7,421	\$	\$ (681)	\$ 27,500	\$ 53,550
552000	SUPPLIES, OPERATING	\$ 1,913	\$ 2,898	\$ 26,050	\$ 26,726	\$ 6	\$ 27,832	\$	\$ 70,000
552200	FUEL	\$ 51,952	\$ 61,512	\$ 70,000	\$ 42,168	\$	\$ 1,161	\$	\$ 3,000
552300	UNIFORMS	\$ 1,350	\$ 1,677	\$ 3,000	\$ 1,067	\$ 772	\$ -	\$ -	\$ -
559000	DEPRECIATION EXPENSE	\$ 176,049	\$ 187,378	\$ -	\$ -	\$	\$ -	\$ -	\$ -
564000	CAPITAL OUTLAY, EQUIPMENT	\$ -	\$ 39,948	\$ -	\$ -	\$	\$ -	\$ -	\$ -
564500	VEHICLES	\$ -	\$ 298,455	\$ -	\$ -	\$	\$ 110,023	\$	\$ 264,055
591000	INDIRECT ALLOCATION	\$ 429,583	\$ 326,208	\$ 264,055	\$ 154,032	\$	\$ 194,335	\$ 200,000	\$ 666,404
591010	TRANSFER TO STORMWATER	\$ -	\$ 203,715	\$ 466,404	\$ 272,069	\$	\$ 5,000	\$	\$ 5,000
599000	BAD DEBT	\$ 9,193	\$ 46,885	\$ 5,000	\$ -	\$	\$ 171,154	\$ (25,794)	\$ 145,360
599099	RESERVE	\$ -	\$ -	\$ 171,154	\$ -	\$	\$ -	\$	\$ -
	TOTAL OPERATING EXPENDITURES	\$ 2,210,910	\$ 2,376,613	\$ 2,232,933	\$ 1,051,938	\$ 10,384	\$ 1,170,611	\$ 154,231	\$ 2,387,164
	TOTAL SANITATION	\$ 2,658,552	\$ 2,855,622	\$ 2,747,178	\$ 1,346,765	\$ 10,384	\$ 1,390,029	\$ 157,478	\$ 2,904,656



CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/9/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/9/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
PERSONNEL SERVICES									
512000	SALARIES-GENERAL EMPLOYEES	\$ 64,657	\$ 71,242	\$ 59,780	\$ 39,453		\$ 20,327	\$ 375	\$ 60,154
514000	OVERTIME, GENERAL EMPLOYEES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
521000	FICA & MEDICARE BENEFIT	\$ 4,141	\$ 4,883	\$ 4,573	\$ 2,714		\$ 1,859	\$ 29	\$ 4,602
522000	PENSION BENEFIT GENERAL EMP	\$ 10,817	\$ 11,827	\$ 8,608	\$ 5,697		\$ 2,912	\$ 1,016	\$ 9,625
523000	LIFE & HEALTH INSURANCE	\$ 12,989	\$ 9,404	\$ 11,702	\$ 5,229		\$ 6,473	\$ (3,458)	\$ 8,244
524000	WORKERS COMPENSATION INSURANCE	\$ (112)	\$ 560	\$ 172	\$ 190		\$ (18)	\$ 207	\$ 379
524001	LTD	\$ 383	\$ 410	\$ 404	\$ 249		\$ 154	\$ -	\$ 403
528000	PTO BUY BACK & PAYOUT	\$ -	\$ -	\$ 7,000	\$ -		\$ 7,000	\$ -	\$ 7,000
	TOTAL PERSONNEL SERVICES	\$ 92,875	\$ 98,325	\$ 92,239	\$ 53,531	\$ -	\$ 38,708	\$ (1,831)	\$ 90,407
OPERATING EXPENDITURES									
531045	CONSULTING FEES - CRA	\$ -	\$ -	\$ 1,000			\$ 1,000		\$ 1,000
531081	PROFESSIONAL SERVICES-OTHER	\$ 74,484	\$ -	\$ 10,000			\$ 10,000	\$ 3,245	\$ 13,245
532000	ACCOUNTING & AUDITING	\$ -	\$ -	\$ 5,000			\$ 5,000		\$ 5,000
540000	TRAVEL & PER DIEM	\$ 106	\$ -	\$ 1,000	\$ 783		\$ 217		\$ 1,000
540001	TRAINING & CERTIFICATION	\$ 667	\$ 1,260	\$ 3,000	\$ -	\$ 715	\$ 2,285		\$ 3,000
541000	COMMUNICATIONS	\$ 372	\$ 476	\$ 500	\$ 618	\$ 110	\$ (228)	\$ 1,000	\$ 1,500
546001	R & M VEHICLES	\$ 374	\$ 449	\$ 600	\$ 104	\$ 131	\$ 365		\$ 600
546099	DEMOLITION	\$ -	\$ 16,750	\$ 16,350	\$ 16,350	\$ -	\$ -		\$ 16,350
547000	PRINTING, BINDING & IMAGING	\$ -	\$ 376	\$ -	\$ -		\$ -		\$ -
549002	LEGAL NOTICES & FILING FEES	\$ 800	\$ 849	\$ 1,000	\$ 175	\$ 55	\$ 770		\$ 1,000
551000	SUPPLIES, OFFICE	\$ -	\$ 373	\$ 675	\$ 12	\$ 509	\$ 154	\$ 200	\$ 875
552000	SUPPLIES, OPERATING	\$ 7,334	\$ -	\$ 25	\$ 24		\$ 1		\$ 25
552200	FUEL	\$ 376	\$ 645	\$ 1,000	\$ 659		\$ 341	\$ 200	\$ 1,200
554000	DUES/PUBLICATIONS/SUBSCRIPTION	\$ 771	\$ 78	\$ 1,500	\$ 620		\$ 880		\$ 1,500
563000	CAPITAL OUTLAY, IMPROVEMENTS	\$ -	\$ 61,792	\$ -			\$ -		\$ -
	CAPITAL OUTLAY, IMPROVEMENTS (Beautification Grocery Outlet)	\$ -	\$ 2,150	\$ -			\$ -		\$ -
563000-21006	CAPITAL OUTLAY, IMPROVEMENTS (Bus Stop Covers 1115 Penn Ave)	\$ -	\$ 5,768	\$ -			\$ -		\$ -
563000-21008	CAPITAL OUTLAY, IMPROVEMENTS (Beautification FL Ave Row 7-9th)	\$ -	\$ 3,850	\$ -			\$ -		\$ -
563000-21009	CAPITAL OUTLAY, IMPROVEMENTS (Sidewalk Improvements)	\$ -	\$ 33,012	\$ 40,000	\$ 2,150	\$ 36,291	\$ 1,559		\$ 40,000
563000-21010	CAPITAL OUTLAY, IMPROVEMENTS	\$ -	\$ 1,480	\$ -			\$ -		\$ -
563000-21011	CAPITAL OUTLAY, IMPROVEMENTS	\$ -	\$ 7,615	\$ -			\$ -		\$ -
563000-21037	CAPITAL OUTLAY, IMPROVEMENTS (Stormwater Alabama Ave)	\$ -	\$ -	\$ 70,000			\$ 70,000		\$ 70,000



CRA EXPENDITURES

701559 ACCOUNT	ACCOUNT DESCRIPTION	FY 2020 ACTUALS	FY 2021 ACTUALS	2022 BUDGET	2022 ACTUALS AS OF 5/9/22	ENCUMBRANCES	AVAILABLE BUDGET AS OF 5/9/22	MID YEAR PROPOSED CHANGES	PROPOSED MID YEAR FY 22
563000-22001	CAPITAL OUTLAY, IMPROVEMENTS (SW Alabama Ave)			\$	1,238 \$	23,513 \$	(24,750) \$	\$ 24,750	
563000-22002	CAPITAL OUTLAY, IMPROVEMENTS (Pocket Park 17th St./Rails to Trails)	\$	- \$	50,000 \$	5,350 \$		44,650		\$ 50,000
563000-22003	CAPITAL OUTLAY, IMPROVEMENTS (Install Historic Markers on Florida Ave.)	\$	- \$	10,000			10,000		\$ 10,000
564500	IMPROVEMENTS (Regional Stormwater Ponds)								\$ 40,000
582002	Vehicles	\$ 35,560	-						\$ -
	AID TO POLICE DEPARTMENT	\$ 10,000							\$ -
582050-21012	COMMUNITY GRANTS & AID (Storefront Assistance Program)	\$ 26,125	\$ 50,000	\$ 27,500			22,500 \$	5,000	\$ 55,000
582050-21013	COMMUNITY GRANTS & AID (Residential Assistance Program)	\$ 22,500	\$ 65,000	\$ 15,000			50,000		\$ 65,000
582050-21014	COMMUNITY GRANTS & AID (Residential Paint Program)	\$ 1,627	\$ 5,000				5,000		\$ 5,000
582070	DESIGN & CONSTRUCTION ASSISTANCE	\$ 128,640	-						\$ -
599099	RESERVE	\$	\$ 72,723				72,723 \$	(61,492)	\$ 11,231
	TOTAL OPERATING EXPENDITURES	\$ 249,483	\$ 197,175	\$ 404,373	\$ 70,582	\$ 61,324	\$ 272,467	\$ 12,903	\$ 417,276
	TOTAL CRA	\$ 342,358	\$ 295,500	\$ 496,612	\$ 124,113	\$ 61,324	\$ 311,175	\$ 11,071	\$ 507,683