

City of Pine Bluff
2022 Budget
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City of Pine Bluff
Total City Budget
For the Year Ending December 31, 2022

	<u>General</u>	<u>Street</u>	<u>Transit</u>	<u>Community Development</u>	<u>2017 Sales Tax Fund</u>	<u>Grant Fund</u>	<u>Restricted</u>	<u>Total Budget All Funds</u>
Balance January 1, 2022	6,595,415		-	-	-		7,376,284	13,971,699
2022 Revenues	37,196,859	4,046,892	2,007,832	1,619,837	4,775,000	628,643	8,297,355	58,572,418
<u>Reserves</u>								-
								-
Plus Carryover	-	551,589			5,480,000			6,031,589
Less Reserve	(6,595,415)	-		-			(200,000)	(6,795,415)
Funds Available	37,196,859	4,598,481	2,007,832	1,619,837	10,255,000	628,643	15,473,639	71,780,291
2022 Expenditures	37,196,859	4,598,481	2,007,832	1,619,837	10,255,000	628,643	15,473,639	71,780,291
Balance December 31, 2022	-	-	-	-	-	-	-	-

This page is a statement of City Total Budget excluding interfund transfers.
Health Fund is excluded from Restricted Funds as those expenses are duplicated in General, Street, Transit & Community Development Funds
Health Fund Revenue is from Group Insurance expense in other City Funds, Employee Payroll Deductions, Cobra & Retiree Medical and City

**City of Pine Bluff
Estimated Fund Balance
For the Year Ending December 31, 2022**

	<u>General</u>	<u>Street</u>	<u>Transit</u>	<u>Community Development</u>	<u>2017 Sales Tax Fund</u>	<u>Grant Fund</u>	<u>Restricted</u>	<u>Total All Funds</u>
Balance January 1, 2022	6,595,415	-	-	-	-	-	7,376,284	13,971,699
2022 Revenues	37,251,420	4,046,892	2,007,832	1,619,837	4,775,000	628,643	12,168,689	62,498,313
<u>Reserves</u>								-
Plus Carryover	-	539,122			5,480,000			-
Less Reserve	(6,595,415)	-					(200,000)	(6,795,415)
Funds Available	37,251,420	4,586,014	2,007,832	1,619,837	10,255,000	628,643	19,344,973	75,693,719
2022 Expenditures	37,251,420	4,586,014	2,007,832	1,619,837	10,255,000	628,643	19,344,973	75,693,719
Balance December 31, 2022	-	-	-	-	-	-	-	-

**Restricted Fund
Estimated Fund Balance
For the Year Ending December 31, 2022**

	<u>Health Insurance</u>	<u>Federal VIN</u>	<u>Capital Projects</u>	<u>Revolving Loan</u>	<u>Public Safety Bldg Fund</u>	<u>Admin of Justice</u>	<u>Jail</u>	<u>Emergency Vehicle</u>	<u>ARP</u>	<u>Total All Funds</u>
Balance January 1, 2022	-	66,000	19,000	200,000	35,600	25,000	6,250	27,522	6,996,912	7,376,284
2022 Revenues	3,871,334	80,120	120	1,000	8,100	20,015	75,800	45,000	8,067,200	12,168,689
Less Reserve	-	-	-	(200,000)	-	-	-	-	-	(200,000)
Funds Available	3,871,334	146,120	19,120	1,000	43,700	45,015	82,050	72,522	15,064,112	19,344,973
2022 Expenditures	3,871,334	146,120	19,120	1,000	43,700	45,015	82,050	72,522	15,064,112	19,344,973
Balance December 31, 2022	-	-	-	-	-	-	-	-	-	-

**Community & Economic Development Fund
Estimated Fund Balance
For the Year Ending December 31, 2022**

	<u>Community Development</u>	<u>Home Improvement</u>	<u>Homeless</u>	<u>Total Community Development</u>
Balance January 1, 2022	-	-	-	-
2022 Revenues	933,893	395,700	290,244	1,619,837
Plus Carryover	-			-
Less Reserve				
Funds Available	933,893	395,700	290,244	1,619,837
2022 Expenditures	933,893	395,700	290,244	1,619,837
Balance December 31, 2022	-	-	-	-

City of Pine Bluff
Council 2022 Personnel Budget Compared to 2021

	Elected Officials		Non-Uniform		Uniformed		Part Time		2022 Total		2021 Total		Headcount Variance	Salary Variance
	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary	No.	Salary		
General Fund														
Executive	10	232,627	5	137,641					15	370,268	14	312,345	1	57,923
District Court Div II	1	59,825	9	350,157					10	409,982	10	383,304	-	26,678
Building Maintenance			3	113,102					3	113,102	3	101,771	-	11,331
Cemetery			2	103,238			1	3,111	3	106,349	3	69,427	-	36,922
Fire Admin			2	84,464	3	247,900			5	332,364	5	292,466	-	39,898
Fire Operations					84	4,229,584			84	4,229,584	92	4,430,252	(8)	(200,668)
Fire Prevention					3	186,118			3	186,118	3	170,166	-	15,952
Fire Training					2	126,852			2	126,852	2	116,690	-	10,162
Fire- Total			2	84,464	92	4,790,454			94	4,874,918	102	5,009,574	(8)	(134,656)
Police			23	807,536	115	5,812,911			138	6,620,447	154	6,659,461	(16)	(39,014)
Inspection			6	262,861			1	9,100	7	271,961	7	236,298	-	35,663
Human Resource			3	165,825			0	10,000	3	175,825	3	142,134	-	33,691
Animal Control			6	207,018					6	207,018	6	183,372	-	23,646
City Clerk	1	81,064	3	100,690					4	181,754	4	154,501	-	27,253
Finance			4	205,245					4	205,245	4	196,668	-	8,577
City Collector			3	129,588					3	129,588	4	131,144	(1)	(1,556)
City Attorney	1	128,106	5	248,924			1	36,050	7	413,080	7	332,341	-	80,739
Information Technology			3	165,000					3	165,000	3	133,093	-	31,907
Code Enforcement			8	246,781					8	246,781	7	238,766	1	8,015
Parks Admin			4	207,101					4	207,101	4	170,290	-	36,811
Parks Maintenance			6	196,788			3	49,036	9	245,824	10	241,404	(1)	4,420
Saracen Landing												9,317		
Golf			3	97,134			2	28,580	5	125,714	4	64,220	1	61,494
RV Park							1	14,290	1	14,290	1	14,106	-	184
Community Center			1	39,137			3	42,870	4	82,007	3	59,578	1	22,429
Splash Park							4	57,160	4	57,160	4	14,214	-	42,946
Athletics			1	41,065			5	46,460	6	87,525	4	77,985	2	9,540
Parks Total			15	581,225	-	-	18	238,396	33	819,621	30	651,114	3	177,824
Aquatics			4	159,911					4	410,010	25	383,236		26,774
Personnel General (Retirement & Open)												(104,000)		
Total General Fund	13	501,622	104	4,069,206	207	10,603,365	21	546,756	345	15,720,949	386	15,214,549	(20)	411,717
Street Fund			46	1,547,570			0	0	46	1,547,570	46	1,679,637	-	(132,067)
Transit Fund			16	627,800			13	89,425	29	717,225	30	607,870	(1)	109,355
Community Development Fund			10	453,121	0	0	1	18146	11	471,267	11	440,868	9	410,789
Administration of Justice Fund			0	-					-	-	0	-		
Total All Funds	13	501,622	176	6,697,697	207	10,603,365	35	654,327	431	18,457,011	473	17,942,924	(12)	799,794
2021 Approved	13	410,446	174	5,919,163	231	10,941,214	61	672,102	476	17,942,925				
Increase / (Decrease)	0	91,176	2	778,534	-24	(337,849)	-26	(17,775)	-45	514,086				
Check									471	18,737,748				



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
REVENUE							
<i>Licenses</i>							
3010	Occupation Tax	744,887.49	800,000.00	800,000.00	826,708.99	800,000.00	800,000.00
3011	Mixed Drink Tax	75,106.14	53,000.00	53,000.00	141,214.92	125,000.00	125,000.00
3012	Rummage Sale Revenue	684.40	2,500.00	2,500.00	1,217.95	.00	.00
<i>Licenses Totals</i>		\$820,678.03	\$855,500.00	\$855,500.00	\$969,141.86	\$925,000.00	\$925,000.00
<i>Franchise</i>							
3021	Franchise Fee Entergy	1,624,150.06	1,515,000.00	1,515,000.00	1,686,815.16	1,624,000.00	1,624,000.00
3022	Franchise Fee Summit	448,771.33	400,000.00	400,000.00	469,606.34	448,000.00	448,000.00
3023	Franchise Fee Liberty Utilities	349,937.36	355,000.00	355,000.00	369,009.76	350,000.00	350,000.00
3024	Franchise Fee Telephone	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00	262,000.00
3025	Franchise Fee Cable TV	141,945.97	162,000.00	162,000.00	137,207.80	142,000.00	142,000.00
3026	Franchise Fee C & L Electric	14,517.42	15,000.00	15,000.00	15,821.08	15,000.00	15,000.00
3100.200	Permit Revenue Small Cell Wireless	5,130.00	.00	.00	3,510.00	3,000.00	3,000.00
<i>Franchise Totals</i>		\$2,846,452.14	\$2,709,000.00	\$2,709,000.00	\$2,943,970.14	\$2,844,000.00	\$2,844,000.00
<i>Property Tax</i>							
3031	Property Taxes 5 Mil General Fund	2,038,617.38	1,940,000.00	1,940,000.00	1,968,206.76	2,000,000.00	2,000,000.00
3032	Property Tax - 1 Mill Pension	404,927.95	385,000.00	385,000.00	390,046.74	385,000.00	385,000.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
3032.02	Property Tax - 1 Mill Pension Property Tax - Police 1 Mill	404,927.95	385,000.00	385,000.00	390,046.74	385,000.00	385,000.00
	<i>Property Tax Totals</i>	\$2,848,473.28	\$2,710,000.00	\$2,710,000.00	\$2,748,300.24	\$2,770,000.00	\$2,770,000.00
	<i>Sales Tax</i>						
3040	City Sales Tax	7,903,739.28	7,350,416.00	7,350,416.00	8,014,546.76	7,564,000.00	7,564,000.00
3041	County Sales Tax	6,926,465.70	6,394,188.00	6,394,188.00	7,118,398.70	6,485,000.00	6,485,000.00
3042	City 5/8 Cent Sales Tax	4,939,837.05	4,594,009.00	4,594,009.00	5,007,111.87	4,755,000.00	4,755,000.00
3595	Sales and Use Tax Audit	39,960.89	.00	.00	1,053.79	.00	.00
	<i>Sales Tax Totals</i>	\$19,810,002.92	\$18,338,613.00	\$18,338,613.00	\$20,141,111.12	\$18,804,000.00	\$18,804,000.00
	<i>Fees</i>						
3027	Storm Water Fee - United Water	130,438.08	137,000.00	137,000.00	125,493.88	130,000.00	130,000.00
3100	Permit Revenue	317,049.60	330,000.00	330,000.00	366,719.63	400,000.00	400,000.00
3100.100	Permit Revenue Construction Surcharge	.00	.00	.00	.00	25,000.00	25,000.00
3102	Lot Clearance/Demo Revenue	7,480.15	10,000.00	10,000.00	9,121.64	6,000.00	6,000.00
3312	Copies	162.50	250.00	250.00	198.75	.00	.00
3321	Protection & Alarm Fees	1,175.00	4,000.00	4,000.00	2,525.00	3,500.00	3,500.00
3331	Space Sales	30,233.00	38,000.00	38,000.00	30,465.80	32,000.00	32,000.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
3332	Grave Services	48,740.56	42,250.00	42,250.00	61,376.68	45,000.00	45,000.00
3333	Foundation Fees	5,130.00	4,000.00	4,000.00	5,545.00	4,500.00	4,500.00
3360	Animal Control Revenue	28,081.43	27,500.00	27,500.00	24,784.07	25,000.00	25,000.00
3399	Fire Department Revenue	4,083.00	4,000.00	4,000.00	4,925.00	4,000.00	4,000.00
3400	Police Department Revenue	56,914.26	40,000.00	40,000.00	52,616.00	50,000.00	50,000.00
3520	Rent and Lease Revenue	19,992.30	119,400.00	119,400.00	25,485.69	49,000.00	49,000.00
3724	Greens Fees	22,842.50	30,000.00	30,000.00	24,559.52	30,000.00	30,000.00
3726	Space Rental	15,165.00	73,000.00	73,000.00	25,611.45	30,000.00	30,000.00
3728	Basketball Revenue	5,653.00	3,000.00	3,000.00	.00	2,000.00	2,000.00
3729	Youth Softball Registration	1,750.00	2,000.00	2,000.00	.00	750.00	750.00
3730	Adult Softball Registration	.00	1,000.00	1,000.00	.00	750.00	750.00
3731	Tournament Revenue	750.00	12,000.00	12,000.00	.00	5,000.00	5,000.00
3736	Farmers Market	243.00	1,500.00	1,500.00	12.22	250.00	250.00
3748	Admission Revenue	64,580.57	300,125.00	300,125.00	123,944.06	110,000.00	110,000.00
3752	Swim Fees & Events	.00	.00	.00	9,998.09	38,000.00	38,000.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
<i>Fees Totals</i>		\$760,463.95	\$1,179,025.00	\$1,179,025.00	\$893,382.48	\$990,750.00	\$990,750.00
<i>Fines</i>							
3402	Division 2 Revenue	611,405.68	668,000.00	668,000.00	588,573.60	643,000.00	643,000.00
3411	Act 1809 Revenue	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00
3702	DC Division 2 Time Pay	8,864.53	.00	.00	(5,561.00)	.00	.00
3704	DC Division 1 Time Pay	(10,765.01)	.00	.00	(10,765.01)	.00	.00
<i>Fines Totals</i>		\$609,505.20	\$683,000.00	\$683,000.00	\$572,247.59	\$658,000.00	\$658,000.00
<i>Grants</i>							
3001	Grant Revenue	6,756.42	7,500.00	7,500.00	.00	20,000.00	20,000.00
3001.16	Grant Revenue Indirect Expense	28,604.59	.00	40,564.00	48,064.00	284,574.00	284,574.00
3218	Act 833 Revenue	.00	40,625.00	188,623.78	.00	.00	.00
3420	Summer Youth Program Grant	.00	10,000.00	10,000.00	.00	.00	.00
3440	Bullet Proof Vest Grant	10,218.75	16,800.00	16,800.00	.00	33,600.00	33,600.00
3751	CARES Act Grant	.00	.00	217,146.12	217,146.12	.00	.00
<i>Grants Totals</i>		\$45,579.76	\$74,925.00	\$480,633.90	\$265,210.12	\$338,174.00	\$338,174.00
<i>Due From Other Funds</i>							
3223	Jail Fund Reimbursement	67,277.04	67,277.00	67,277.00	81,000.00	75,922.00	75,922.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
3511	Convention Center 2009 Bond Payment	109,595.00	110,795.00	110,795.00	84,686.25	110,795.00	110,795.00
3739.01	Festival Revenue Mistletoe Magic	145.00	50,000.00	50,000.00	.00	50,000.00	50,000.00
<i>Due From Other Funds Totals</i>		\$177,017.04	\$228,072.00	\$228,072.00	\$165,686.25	\$236,717.00	\$236,717.00
<i>Turnback</i>							
3211	State Turnback	728,241.09	690,475.00	690,475.00	775,747.74	600,000.00	600,000.00
3214	State Pension Insurance Tax	1,215,652.82	1,161,907.00	1,161,907.00	1,239,369.27	1,250,000.00	1,250,000.00
<i>Turnback Totals</i>		\$1,943,893.91	\$1,852,382.00	\$1,852,382.00	\$2,015,117.01	\$1,850,000.00	\$1,850,000.00
<i>Service</i>							
3340	Sanitation Revenue	2,632,664.74	2,963,782.00	2,963,782.00	2,786,080.91	3,111,971.00	3,111,971.00
3403	School Resource Officer Revenue	44,333.61	118,200.00	118,200.00	.00	.00	.00
3725	Income	1,063.15	4,500.00	4,500.00	7,120.00	4,000.00	4,000.00
3738	Program Fees	180.00	53,500.00	53,500.00	1,145.00	500.00	500.00
<i>Service Totals</i>		\$2,678,241.50	\$3,139,982.00	\$3,139,982.00	\$2,794,345.91	\$3,116,471.00	\$3,116,471.00
<i>Other</i>							
3060.01	Casino Gaming Tax Saracen Casino	.00	1,400,033.00	.00	.00	.00	.00
3060.02	Casino Gaming Tax Saracen Casino	1,017,427.82	1,277,500.00	2,677,533.00	3,655,345.62	3,113,136.00	3,570,677.00
3222	Sign Revenue	.00	700.00	700.00	.00	700.00	700.00
3334	Cemetery Trust Fund Interest	7,111.03	7,000.00	7,000.00	6,510.89	7,000.00	7,000.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
3410	Local VIN Funds	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00
3426	Contributions	99,111.60	150.00	150.00	29,073.08	.00	115,000.00
3433	Insurance (Auto) Reimbursement	52,078.35	.00	46,362.39	53,221.26	.00	.00
3434	FEMA Reimbursement	46,914.15	.00	97,007.00	19,899.13	467,862.00	795,610.00
3509	Loan Proceeds	469,649.00	.00	.00	.00	.00	.00
3510	Interest	31,661.30	28,070.00	28,070.00	45,638.77	58,000.00	58,000.00
3510.30	Interest Certificate of Deposit	66,556.21	38,000.00	38,000.00	52,751.29	.00	.00
3540	Auctions and Sales	370.73	10,000.00	10,000.00	25,754.00	10,000.00	10,000.00
3550	District Court Retirement	14,510.52	14,500.00	14,500.00	13,301.31	14,510.00	14,510.00
3580	Insurance Reimbursement	4,784,820.35	.00	691,207.69	673,342.69	.00	.00
3580.02	Insurance Reimbursement April 2020 Storm	21,630.00	.00	.00	.00	.00	.00
3581	Reimbursement	.00	5,000.00	5,000.00	.00	.00	.00
3590	Miscellaneous Revenue	62,223.47	6,100.00	58,750.87	3,040.82	.00	.00
3590.30	Miscellaneous Revenue Restitution - Billy Freeman	.00	500.00	500.00	.00	.00	.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 3733	01 - General Fund Harbor Oaks	.00	.00	.00	.00	1,000.00	1,000.00
3739	Festival Revenue	.00	10,000.00	10,000.00	570.00	10,000.00	10,000.00
3746	EBT Revenue	.00	1,000.00	1,000.00	.00	250.00	250.00
3749	Sponsorships	.00	40,000.00	40,000.00	3,950.00	20,000.00	20,000.00
3750	Special Events	.00	3,000.00	3,000.00	6,974.52	20,000.00	20,000.00
3950	Concessions	3,000.00	64,662.00	64,662.00	(380.88)	6,000.00	6,000.00
3953	Reserve Revenue	.00	.00	588,601.72	588,601.72	.00	.00
<i>Other Totals</i>		\$6,677,064.53	\$2,941,215.00	\$4,417,044.67	\$5,177,594.22	\$3,763,458.00	\$4,663,747.00
REVENUE TOTALS		\$39,217,372.26	\$34,711,714.00	\$36,593,252.57	\$38,686,106.94	\$36,296,570.00	\$37,196,859.00
EXPENSE							
<i>Personnel</i>							
4001	Salaries	12,470,974.55	15,214,549.00	14,909,926.26	14,495,028.31	14,814,142.00	15,708,845.00
4002	Overtime	812,416.52	270,866.00	934,425.45	795,708.70	760,538.00	765,884.00
4003	Scheduled Overtime	30,069.83	113,498.00	81,706.60	70,187.78	116,507.00	117,208.00
4006	Social Security	403,638.36	495,208.00	522,502.75	456,605.76	510,037.00	556,741.00
4007	Retirement	2,953,155.90	3,464,883.00	3,358,117.83	3,293,493.85	3,571,256.00	3,654,536.00
4007.01	Retirement Supplemental Contribution - Fire	461,837.00	.00	.00	.00	.00	.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
4007.02	Retirement Police Pension	568,135.00	582,612.00	582,612.00	581,727.00	582,612.00	582,612.00
4008	Group Insurance	1,754,697.39	2,324,199.00	2,139,807.40	1,716,560.18	2,396,069.00	2,192,515.00
4009	Unemployment Tax	12,971.75	30,000.00	30,000.00	9,770.67	20,000.00	20,000.00
4011	Worker's Comp Insurance	241,314.00	272,166.00	263,566.00	258,338.92	340,000.00	340,000.00
4012	Uniform Expense	163,120.93	219,350.00	219,662.62	205,085.48	221,900.00	221,900.00
4504	Municipal League Drug Testing Program	.00	9,817.00	9,817.00	9,816.60	8,251.00	8,251.00
4505	Employee Assistance Program	8,223.90	8,416.00	13,416.00	11,100.38	13,416.00	13,416.00
4603	Training Expense	52,387.82	74,294.00	80,294.00	63,210.99	78,534.00	78,534.00
4708	Delta Dental Insurance Match	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
4997	Payroll Leap Year Reserve Expense	63,210.00	63,210.00	63,210.00	63,210.00	63,210.00	63,210.00
<i>Personnel Totals</i>		\$20,106,152.95	\$23,253,068.00	\$23,319,063.91	\$22,139,844.62	\$23,606,472.00	\$24,433,652.00
<i>Operating</i>							
4000	Expenses	388.61	1,000.00	1,000.00	734.22	.00	.00
4101	Postage	26,195.98	32,449.00	38,027.75	22,930.17	28,850.00	26,350.00
4102	Office Supplies	66,405.72	66,558.00	89,572.56	68,261.63	90,608.00	90,608.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
4103	Copy Machine & Supplies	34,312.93	41,565.00	45,196.34	43,496.78	52,665.00	52,665.00
4104	Technology Services	337,985.82	341,537.00	371,245.11	341,437.82	397,295.00	379,795.00
4105	Medication	2,935.44	3,500.00	3,500.00	3,381.85	4,000.00	4,000.00
4106	Operating Expense	107,436.57	116,744.00	211,787.21	141,753.58	136,444.00	96,944.00
4107	Janitorial Expenses	40,046.50	40,200.00	45,200.00	40,508.29	45,700.00	45,700.00
4108	Gas Oil and Lubricants	252,270.95	372,250.00	369,682.37	347,038.41	361,550.00	355,050.00
4109	Construction Surcharge	17,813.69	20,000.00	21,383.28	21,383.28	25,000.00	25,000.00
4110	Code Books	1,157.81	1,448.00	1,492.00	1,340.90	1,100.00	1,100.00
4111	Ammo Targets and Frames	18,356.60	21,000.00	22,560.00	22,560.00	21,000.00	21,000.00
4112	Fertilizer and Chemicals	27,616.85	38,089.00	36,464.96	36,464.96	42,090.00	42,090.00
4113	Photo Supplies	1,305.05	2,000.00	2,000.00	536.10	1,000.00	1,000.00
4114	Animal Food & Supplies	10,972.68	13,200.00	13,200.00	13,178.86	13,200.00	13,200.00
4116	Covid-19 Expenses	83,826.77	7,500.00	61,490.67	26,645.20	.00	.00
4118	Equipment and Supplies	71,637.54	.00	61,762.65	53,191.36	7,000.00	7,000.00
4119	Contract Grave Digging	42,625.00	40,000.00	55,000.00	47,725.00	45,000.00	45,000.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
4120	Crime Lab	13,974.71	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4121	Janitorial Contract	26,218.50	29,156.00	59,156.00	46,704.07	55,000.00	55,000.00
4122	SRT Team	.00	6,000.00	6,000.00	4,909.30	6,000.00	6,000.00
4133	Event Supplies	.00	.00	.00	.00	23,500.00	23,500.00
4134	Auxiliary Services & Fees	.00	.00	1,218.22	1,218.22	11,000.00	11,000.00
4135	TNR Initiative (Cats)	.00	.00	.00	.00	5,000.00	5,000.00
4202	Repair & Maintenance Auto	260,186.82	269,350.00	394,627.39	346,299.54	262,050.00	262,050.00
4204	Repair & Maintenance Radio Equipment	13,784.58	30,988.00	30,988.00	6,521.90	20,988.00	14,500.00
4205	Repair & Maintenance Machinery	58,027.90	93,704.00	145,135.19	132,580.14	141,500.00	116,500.00
4206	Repair & Maintenance Office Equipment	968.08	2,300.00	2,300.00	2,076.54	2,500.00	2,500.00
4207	Repair & Maintenance Building	185,242.08	205,080.00	312,615.16	262,780.01	276,800.00	365,275.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	106,542.80	.00	19,593.26	12,517.62	.00	.00
4207.03	Repair & Maintenance Building City Hall Flood Damage	7,394.87	.00	.00	.00	.00	.00
4207.05	Repair & Maintenance Building 2018 Hailstorm Claim	4,784,820.35	.00	988,308.69	673,342.69	.00	.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
4208	Repair & Maintenance Grounds	285,970.31	268,292.00	288,012.00	273,539.69	309,500.00	299,000.00
4208.01	Repair & Maintenance Grounds Flood Repairs	5,000.00	5,000.00	.00	.00	.00	.00
4209	Repair-Utility	.00	.00	.00	.00	65,500.00	.00
4301	Telephone Expense	149,309.88	145,477.00	158,513.07	152,009.59	144,808.00	144,808.00
4302	Electric Expense	489,653.24	598,430.00	490,380.99	414,995.76	561,335.00	561,335.00
4303	Water Expense	60,265.82	79,044.00	97,853.92	89,139.95	80,722.00	80,722.00
4304	Gas Expense	63,465.53	89,611.00	92,696.99	76,866.16	89,250.00	94,250.00
4305	Alarm	6,252.45	11,380.00	11,380.00	5,442.40	7,280.00	7,280.00
4401	Property Tax Expense	1,843.96	3,000.00	3,000.00	958.41	3,000.00	3,000.00
4404	Audit Expense	.00	.00	18,588.00	18,588.00	10,000.00	15,488.00
4405	Advertising Expense	14,809.30	18,200.00	50,200.00	43,699.55	29,000.00	18,200.00
4406	Code Supplements	6,448.03	8,125.00	3,525.00	3,525.00	3,500.00	3,500.00
4407	Publishing Expense	20,249.89	29,433.00	32,690.00	24,374.41	30,533.00	30,533.00
4408	Lease Payments	.00	.00	221.53	221.53	.00	.00
4409	Election Expense	.00	.00	4,543.73	.00	30,000.00	30,000.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund	01 - General Fund						
4410	Local VIN Expense	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00
4411	Act 1809 Expense	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00
4412	Collection Agency Fees	69.12	10,000.00	10,000.00	.00	500.00	500.00
4413	Consulting Fees	51,987.50	25,000.00	16,312.50	12,527.00	25,000.00	25,000.00
4415	Legal Fees	6,000.00	12,000.00	12,000.00	3,000.00	12,000.00	12,000.00
4418	911 Communications	670,363.00	641,856.00	611,670.48	499,122.00	606,899.00	573,754.00
4420	Litigation Expense	5,134.19	5,000.00	10,600.00	9,169.79	5,000.00	5,000.00
4436	Bullet Proof Vest Grant	30,603.12	33,600.00	33,600.00	.00	33,600.00	33,600.00
4437	Act 833 Expense	(203,433.78)	40,625.00	188,623.78	.00	.00	.00
4437.01	Act 833 Expense Apparatus	58,121.47	.00	.00	.00	.00	.00
4437.02	Act 833 Expense Training	84.00	.00	.00	.00	.00	.00
4437.03	Act 833 Expense Equipment	79,211.66	.00	.00	(143.33)	.00	.00
4437.04	Act 833 Expense EMS Equipment	8,548.23	.00	.00	.00	.00	.00
4437.05	Act 833 Expense Education	18,556.98	.00	.00	.00	.00	.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
4437.06	Act 833 Expense PPE Equipment	20,162.59	.00	.00	(5.81)	.00	.00
4438	Cemetery Fees	712.00	900.00	900.00	880.00	900.00	900.00
4439	Sales Tax	2,026.90	6,000.00	3,000.00	1,102.24	3,000.00	3,000.00
4501	Insurance Auto	57,611.28	75,228.00	76,838.95	62,070.52	76,578.00	76,578.00
4502	Legal Defense Fund	171,790.50	171,900.00	171,900.00	152,636.10	147,314.00	147,314.00
4503	Insurance Buildings	183,647.34	143,050.00	143,050.00	135,419.61	186,000.00	186,000.00
4601	Auto Allowance	10,500.00	10,500.00	10,500.00	10,500.00	10,800.00	10,800.00
4602	Travel Expense	688.34	10,550.00	10,550.00	108.60	10,550.00	10,550.00
4604	Conventions & Conferences	9,293.03	40,423.00	34,696.63	15,441.95	42,723.00	42,723.00
4604.01	Conventions & Conferences Joni Alexander	100.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4604.02	Conventions & Conferences Glen Brown Jr.	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4604.03	Conventions & Conferences Bruce Lockett	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4604.04	Conventions & Conferences Ivan Whitfield	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4604.05	Conventions & Conferences Glen Brown, Sr.	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4604.06	Conventions & Conferences Steven Shaner	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
4604.07	Conventions & Conferences Steven Mays	175.81	1,000.00	1,000.00	.00	1,000.00	1,000.00
4604.08	Conventions & Conferences Lloyd Holcomb	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4606	Auxillary Police	483.36	800.00	800.00	384.29	.00	.00
4608	Fire Prevention Program	17,363.09	23,214.00	23,214.00	9,828.85	23,214.00	23,214.00
4610	Dues & Subscriptions	51,697.38	67,317.00	69,267.00	65,665.61	73,079.00	73,079.00
4611	Demolition	101,605.00	75,000.00	193,975.00	191,617.30	75,000.00	75,000.00
4612	Lot Clearance	66,677.87	123,000.00	218,291.25	104,447.57	150,000.00	150,000.00
4613	Qualification Testing Expense	17,473.06	23,100.00	23,407.31	19,907.50	23,100.00	23,100.00
4616	Public Relations Expense	44,489.77	21,500.00	37,514.65	37,514.65	21,500.00	21,500.00
4617	Support Program Expense	19,999.12	20,000.00	20,000.00	19,821.13	20,000.00	20,000.00
4620	Reward Expense	10,000.00	15,000.00	57,000.00	.00	15,000.00	15,000.00
4628	Special Events Expense	67,479.41	54,000.00	60,229.96	59,173.90	52,000.00	52,000.00
4628.01	Special Events Expense Mistletoe Magic	5,754.12	.00	.00	.00	.00	.00
4630	Building Rent	12,240.00	12,240.00	12,240.00	11,765.88	12,240.00	12,240.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
4632	Records Storage and Destruction	.00	400.00	400.00	.00	.00	.00
4633	Equipment Rental	.00	.00	21.67	21.67	22,000.00	22,000.00
4652	Special Programs	.00	15,000.00	15,000.00	14,834.43	12,000.00	12,000.00
4655	Tournament Expense	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
4656	Tournament Change	300.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4657	Sponsorships	.00	.00	.00	.00	20,000.00	20,000.00
4702	SE Arkansas Arts Center	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	149,863.00
4703	Services For the Aged	3,323.00	3,323.00	4,153.75	4,153.75	3,323.00	3,323.00
4705	Sanitation Fee	2,692,707.40	2,875,577.00	2,875,577.00	2,722,552.38	3,019,356.00	3,019,356.00
4706	PB Jefferson County Museum	13,500.00	13,500.00	13,500.00	10,125.00	13,500.00	13,500.00
4711	SE AR Regional Planning Commission	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00
4713	Senior Citizen Building Expense	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00
4715	Economic Development District	3,655.00	3,655.00	3,655.00	3,655.00	3,655.00	3,655.00
4717	Taylor Field	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4720	Downtown Development	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund	01 - General Fund						
4721	Airport	180,606.60	143,436.00	149,742.00	149,742.00	143,400.00	145,902.00
4722	Jefferson County Health Department	45,500.00	45,500.00	45,500.00	45,500.00	47,000.00	47,000.00
4723	Beautification Projects	23,382.00	23,382.00	23,382.00	23,382.00	.00	23,382.00
4724	Regional Contract Planning	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
4730	Match for FTA Grant	.00	.00	.00	.00	.00	.00
4731	City Transfer to Street Fund - 2011 Sales Tax	145,130.76	146,235.00	146,235.00	145,721.76	.00	.00
4733	Aquatics Program Expense	14,626.00	70,000.00	70,000.00	66,808.11	25,000.00	25,000.00
4734	Summer Youth Program Expense	.00	160,000.00	160,000.00	110,580.82	160,000.00	160,000.00
4739	City Match Community Development Personnel	79,788.92	170,394.00	170,394.00	170,394.00	191,953.00	226,953.00
4743	Storm Water Expenses	88,856.00	88,856.00	88,856.00	88,856.00	88,856.00	88,856.00
4764	Airport Grants Match	11,367.92	.00	15,000.00	.00	.00	.00
4778	Pine Bluff Festival Association	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4787	Jefferson County Juvenile Court	22,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4788	Jefferson County Coroner	10,000.00	.00	.00	.00	.00	.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
4799	Grant Expense	2,192.20	.00	31,978.51	.00	.00	.00
4991	CARES Act Reserve Expense	.00	.00	1,284,906.79	1,284,906.79	.00	.00
4992	2021 Projects Reserve Expense	.00	.00	1,312,407.75	1,312,407.75	.00	.00
6977	Youth Programming	.00	30,000.00	30,000.00	20,128.33	35,000.00	35,000.00
<i>Operating Totals</i>		\$12,874,601.87	\$8,911,302.00	\$13,561,634.02	\$11,768,235.03	\$9,260,939.00	\$9,284,216.00
<i>Capital</i>							
4132	Auto Loan Payments	149,369.71	261,218.00	339,567.50	216,397.15	318,211.00	101,065.00
4207.04	Repair & Maintenance Building Merrill Center Flood Damage	106,218.55	3,000.00	.00	.00	.00	.00
4437.09	Act 833 Expense Station Repairs	15,627.37	.00	.00	.00	.00	.00
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	.00	.00	232,700.00	79,704.81	200,000.00	200,000.00
4714.02	PB Parks & Recreation Townsend Park Ballfield Project	.00	.00	75,000.00	.00	.00	.00
4769	Convention Center Bond Payment	69,241.92	70,793.00	71,160.00	71,160.00	110,795.00	110,795.00
4782	Jefferson County Drug Court	.00	3,587.00	3,587.00	.00	.00	3,500.00
4882.01	FEMA Project Non-Reimbursable Expenses Architect Fees	.00	109,829.00	109,829.00	107,986.29	.00	.00
4902	Purchase Auto	499,857.83	209,000.00	848,613.52	666,939.47	55,000.00	55,000.00
4905	Purchases-Mach & Equipment	142,639.25	83,125.00	664,696.38	537,866.69	36,500.00	36,500.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
4906.10	Bond Payment 2019/2014A FF Bond Issue	366,024.62	377,231.00	405,127.04	401,162.06	425,052.00	425,052.00
4906.11	Bond Payment 2016 FF Bond Issue	112,256.92	110,155.00	138,729.83	138,729.83	164,819.00	164,819.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	505,452.96	509,383.00	509,795.90	508,052.70	471,595.00	471,595.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	311,687.28	313,403.00	313,575.44	269,016.24	323,991.00	323,991.00
4906.22	Bond Payment 2016 Sales Tax Issue	364,646.43	364,745.00	364,745.04	364,745.04	364,745.00	364,745.00
4908	Capital Purchases	138,883.38	200,689.00	469,846.12	366,968.01	423,389.00	359,119.00
4909	Infrastructure/Improvements	.00	.00	345,000.00	344,318.96	30,000.00	30,000.00
4911	Capital Lease-Principal	.00	.00	34,273.57	34,273.57	35,200.00	35,200.00
4912	Debt Service-Interest	.00	.00	9,511.22	9,511.22	2,000.00	2,000.00
4995	5/8 Cent Tax Project Reserves	.00	.00	.00	907.20	.00	.00
4996	Restricted Reserve Expense	249,999.96	500,000.00	1,159,651.08	1,159,651.12	.00	.00
6953	Acquisition Real Property	.00	.00	10,291.50	10,291.50	.00	.00
<i>Capital Totals</i>		\$3,031,906.18	\$3,116,158.00	\$6,105,700.14	\$5,287,681.86	\$2,961,297.00	\$2,683,381.00
<i>Grant Expense</i>							
4742	CARES Act Reimbursable Expense	218,083.45	.00	31,916.55	28,267.13	.00	.00



General Fund Account Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
4881	FEMA Project Reimbursable Expenses	.00	.00	89,702.00	77,108.00	.00	.00
4881.01	FEMA Project Reimbursable Expenses Baseball & Waterfront Buildings	.00	.00	.00	.00	76,438.00	76,438.00
4881.02	FEMA Project Reimbursable Expenses Baseball & Softball Fields	.00	.00	.00	.00	227,747.00	227,747.00
4881.03	FEMA Project Reimbursable Expenses Benches & Playgrounds	.00	.00	.00	.00	163,677.00	163,677.00
4881.05	FEMA Project Reimbursable Expenses Electrical Project	.00	.00	.00	.00	.00	297,622.00
4881.06	FEMA Project Reimbursable Expenses Amphitheater Seating	.00	.00	.00	.00	.00	30,126.00
6970	University Park Project	1,000.00	.00	149,000.00	.00	.00	.00
<i>Grant Expense Totals</i>		\$219,083.45	\$0.00	\$270,618.55	\$105,375.13	\$467,862.00	\$795,610.00
EXPENSE TOTALS		\$36,231,744.45	\$35,280,528.00	\$43,257,016.62	\$39,301,136.64	\$36,296,570.00	\$37,196,859.00
Fund 01 - General Fund Totals							
REVENUE TOTALS		\$39,217,372.26	\$34,711,714.00	\$36,593,252.57	\$38,686,106.94	\$36,296,570.00	\$37,196,859.00
EXPENSE TOTALS		\$36,231,744.45	\$35,280,528.00	\$43,257,016.62	\$39,301,136.64	\$36,296,570.00	\$37,196,859.00
Fund 01 - General Fund Totals		\$2,985,627.81	(\$568,814.00)	(\$6,663,764.05)	(\$615,029.70)	\$0.00	\$0.00
Net Grand Totals							
REVENUE GRAND TOTALS		\$39,217,372.26	\$34,711,714.00	\$36,593,252.57	\$38,686,106.94	\$36,296,570.00	\$37,196,859.00
EXPENSE GRAND TOTALS		\$36,231,744.45	\$35,280,528.00	\$43,257,016.62	\$39,301,136.64	\$36,296,570.00	\$37,196,859.00
Net Grand Totals		\$2,985,627.81	(\$568,814.00)	(\$6,663,764.05)	(\$615,029.70)	\$0.00	\$0.00



Executive Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
REVENUE							
Department 01 - Executive							
Sub-Department 000 - Non Sub-Department							
<i>Grants</i>							
3001.16	Grant Revenue Indirect Expense	28,604.59	.00	40,564.00	48,064.00	.00	.00
<i>Grants Totals</i>		\$28,604.59	\$0.00	\$40,564.00	\$48,064.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$28,604.59	\$0.00	\$40,564.00	\$48,064.00	\$0.00	\$0.00
Department 01 - Executive Totals		\$28,604.59	\$0.00	\$40,564.00	\$48,064.00	\$0.00	\$0.00
REVENUE TOTALS		\$28,604.59	\$0.00	\$40,564.00	\$48,064.00	\$0.00	\$0.00
EXPENSE							
Department 01 - Executive							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	333,451.58	312,345.00	347,836.67	347,836.67	376,487.00	370,268.00
4002	Overtime	294.93	.00	.00	.00	.00	.00
4006	Social Security	24,065.55	23,894.00	25,501.00	23,878.28	28,801.00	28,325.00
4007	Retirement	22,505.18	21,864.00	24,213.33	24,213.33	26,354.00	25,918.00
4008	Group Insurance	46,589.49	107,604.00	107,604.00	39,115.35	110,010.00	102,156.00
4603	Training Expense	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
<i>Personnel Totals</i>		\$426,906.73	\$466,707.00	\$506,155.00	\$435,043.63	\$542,652.00	\$527,667.00
<i>Operating</i>							
4101	Postage	1,482.91	4,650.00	4,650.00	365.46	.00	.00



Executive Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4102	Office Supplies	13,461.03	7,500.00	7,868.66	6,565.73	7,500.00	7,500.00
4103	Copy Machine & Supplies	8,907.46	13,500.00	17,131.34	17,131.34	18,500.00	18,500.00
4104	Technology Services	4,474.50	13,500.00	13,500.00	9,925.21	13,500.00	13,500.00
4106	Operating Expense	4,454.73	5,000.00	7,000.00	5,666.65	5,000.00	5,000.00
4116	Covid-19 Expenses	15,533.55	.00	794.67	794.67	.00	.00
4118	Equipment and Supplies	15,829.36	.00	40,325.86	32,712.57	.00	.00
4301	Telephone Expense	6,306.83	6,500.00	6,738.14	6,738.14	6,500.00	6,500.00
4401	Property Tax Expense	1,843.96	3,000.00	3,000.00	958.41	3,000.00	3,000.00
4407	Publishing Expense	7,524.42	10,000.00	12,000.00	10,538.70	10,000.00	10,000.00
4409	Election Expense	.00	.00	4,543.73	.00	.00	.00
4413	Consulting Fees	12,687.50	25,000.00	16,312.50	12,527.00	25,000.00	25,000.00
4601	Auto Allowance	10,500.00	10,500.00	10,500.00	10,500.00	10,800.00	10,800.00
4602	Travel Expense	688.34	10,000.00	10,000.00	.00	10,000.00	10,000.00
4604	Conventions & Conferences	741.57	6,000.00	6,000.00	922.71	6,000.00	6,000.00
4604.01	Conventions & Conferences Joni Alexander	100.00	1,000.00	1,000.00	.00	1,000.00	1,000.00



Executive Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4604.02	Conventions & Conferences Glen Brown Jr.	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4604.03	Conventions & Conferences Bruce Lockett	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4604.04	Conventions & Conferences Ivan Whitfield	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4604.05	Conventions & Conferences Glen Brown, Sr.	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4604.06	Conventions & Conferences Steven Shaner	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4604.07	Conventions & Conferences Steven Mays	175.81	1,000.00	1,000.00	.00	1,000.00	1,000.00
4604.08	Conventions & Conferences Lloyd Holcomb	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4610	Dues & Subscriptions	7,028.53	8,000.00	10,000.00	9,850.96	8,000.00	8,000.00
4616	Public Relations Expense	22,961.98	.00	.00	.00	.00	.00
<i>Operating Totals</i>		\$134,702.48	\$131,150.00	\$178,364.90	\$125,197.55	\$131,800.00	\$131,800.00
<i>Capital</i>							
4906.10	Bond Payment 2019/2014A FF Bond Issue	26,375.00	24,466.00	28,756.60	28,756.60	.00	.00
6953	Acquisition Real Property	.00	.00	10,291.50	10,291.50	.00	.00
<i>Capital Totals</i>		\$26,375.00	\$24,466.00	\$39,048.10	\$39,048.10	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$587,984.21	\$622,323.00	\$723,568.00	\$599,289.28	\$674,452.00	\$659,467.00
Department 01 - Executive Totals		\$587,984.21	\$622,323.00	\$723,568.00	\$599,289.28	\$674,452.00	\$659,467.00
EXPENSE TOTALS		\$587,984.21	\$622,323.00	\$723,568.00	\$599,289.28	\$674,452.00	\$659,467.00



Executive Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund Totals							
	REVENUE TOTALS	\$28,604.59	\$0.00	\$40,564.00	\$48,064.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$587,984.21	\$622,323.00	\$723,568.00	\$599,289.28	\$674,452.00	\$659,467.00
<hr/>							
Fund	01 - General Fund Totals	(\$559,379.62)	(\$622,323.00)	(\$683,004.00)	(\$551,225.28)	(\$674,452.00)	(\$659,467.00)
Net Grand Totals							
	REVENUE GRAND TOTALS	\$28,604.59	\$0.00	\$40,564.00	\$48,064.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$587,984.21	\$622,323.00	\$723,568.00	\$599,289.28	\$674,452.00	\$659,467.00
<hr/>							
	Net Grand Totals	(\$559,379.62)	(\$622,323.00)	(\$683,004.00)	(\$551,225.28)	(\$674,452.00)	(\$659,467.00)



District Court 2

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
REVENUE							
Department 02 - DC, Division 2							
Sub-Department 000 - Non Sub-Department							
<i>Fines</i>							
3402	Division 2 Revenue	525,070.63	575,000.00	575,000.00	494,136.67	550,000.00	550,000.00
3411	Act 1809 Revenue	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00
<i>Fines Totals</i>		\$525,070.63	\$590,000.00	\$590,000.00	\$494,136.67	\$565,000.00	\$565,000.00
<i>Due From Other Funds</i>							
3223	Jail Fund Reimbursement	67,277.04	67,277.00	67,277.00	81,000.00	75,922.00	75,922.00
<i>Due From Other Funds Totals</i>		\$67,277.04	\$67,277.00	\$67,277.00	\$81,000.00	\$75,922.00	\$75,922.00
<i>Other</i>							
3550	District Court Retirement	14,510.52	14,500.00	14,500.00	13,301.31	14,510.00	14,510.00
<i>Other Totals</i>		\$14,510.52	\$14,500.00	\$14,500.00	\$13,301.31	\$14,510.00	\$14,510.00
Sub-Department 000 - Non Sub-Department Totals		\$606,858.19	\$671,777.00	\$671,777.00	\$588,437.98	\$655,432.00	\$655,432.00
Department 02 - DC, Division 2 Totals		\$606,858.19	\$671,777.00	\$671,777.00	\$588,437.98	\$655,432.00	\$655,432.00
REVENUE TOTALS		\$606,858.19	\$671,777.00	\$671,777.00	\$588,437.98	\$655,432.00	\$655,432.00
EXPENSE							
Department 02 - DC, Division 2							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	367,529.26	383,304.00	398,654.24	398,654.54	393,313.00	409,982.00
4006	Social Security	23,912.81	24,746.00	25,779.00	24,983.38	25,519.00	26,795.00
4007	Retirement	26,258.37	26,895.00	28,011.49	28,011.49	27,812.00	29,347.00



District Court 2

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4008	Group Insurance	48,235.00	68,771.00	68,771.00	54,056.30	70,686.00	70,686.00
4011	Worker's Comp Insurance	985.00	1,200.00	1,200.00	879.35	.00	.00
<i>Personnel Totals</i>		\$466,920.44	\$504,916.00	\$522,415.73	\$506,585.06	\$517,330.00	\$536,810.00
<i>Operating</i>							
4101	Postage	342.05	400.00	400.00	314.52	.00	.00
4102	Office Supplies	4,797.61	5,000.00	5,000.00	4,881.66	5,000.00	5,000.00
4103	Copy Machine & Supplies	4,566.71	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4107	Janitorial Expenses	.00	600.00	600.00	196.44	600.00	600.00
4116	Covid-19 Expenses	2,752.72	.00	1,865.24	1,304.48	.00	.00
4301	Telephone Expense	6,109.86	6,000.00	7,706.02	7,706.02	6,000.00	6,000.00
4302	Electric Expense	8,086.85	5,000.00	1,272.25	.00	5,000.00	5,000.00
4303	Water Expense	957.55	1,000.00	1,000.00	.00	1,000.00	1,000.00
4304	Gas Expense	803.79	800.00	800.00	.00	800.00	800.00
4411	Act 1809 Expense	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00
4604	Conventions & Conferences	600.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
4610	Dues & Subscriptions	1,178.00	2,000.00	2,000.00	1,600.00	2,000.00	2,000.00



District Court 2

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	<i>Operating Totals</i>	\$30,195.14	\$44,800.00	\$44,643.51	\$22,003.12	\$44,400.00	\$44,400.00
Sub-Department	000 - Non Sub-Department Totals	\$497,115.58	\$549,716.00	\$567,059.24	\$528,588.18	\$561,730.00	\$581,210.00
Department	02 - DC, Division 2 Totals	\$497,115.58	\$549,716.00	\$567,059.24	\$528,588.18	\$561,730.00	\$581,210.00
	EXPENSE TOTALS	\$497,115.58	\$549,716.00	\$567,059.24	\$528,588.18	\$561,730.00	\$581,210.00
	Fund 01 - General Fund Totals						
	REVENUE TOTALS	\$606,858.19	\$671,777.00	\$671,777.00	\$588,437.98	\$655,432.00	\$655,432.00
	EXPENSE TOTALS	\$497,115.58	\$549,716.00	\$567,059.24	\$528,588.18	\$561,730.00	\$581,210.00
	Fund 01 - General Fund Totals	\$109,742.61	\$122,061.00	\$104,717.76	\$59,849.80	\$93,702.00	\$74,222.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$606,858.19	\$671,777.00	\$671,777.00	\$588,437.98	\$655,432.00	\$655,432.00
	EXPENSE GRAND TOTALS	\$497,115.58	\$549,716.00	\$567,059.24	\$528,588.18	\$561,730.00	\$581,210.00
	Net Grand Totals	\$109,742.61	\$122,061.00	\$104,717.76	\$59,849.80	\$93,702.00	\$74,222.00



Building Maintenance Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
EXPENSE							
Department 03 - Building Maintenance							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	95,376.63	101,771.00	125,444.22	125,444.22	103,226.00	113,102.00
4006	Social Security	6,932.43	7,785.00	9,223.03	9,223.03	7,897.00	8,652.00
4007	Retirement	6,525.11	7,124.00	7,334.00	6,619.02	7,226.00	7,917.00
4008	Group Insurance	20,541.40	22,981.00	22,981.00	18,200.70	23,616.00	23,616.00
4012	Uniform Expense	585.26	600.00	912.62	912.62	900.00	900.00
<i>Personnel Totals</i>		\$129,960.83	\$140,261.00	\$165,894.87	\$160,399.59	\$142,865.00	\$154,187.00
<i>Operating</i>							
4106	Operating Expense	656.78	1,000.00	1,458.60	1,458.60	1,200.00	1,200.00
4107	Janitorial Expenses	.00	.00	.00	.00	2,000.00	2,000.00
4108	Gas Oil and Lubricants	1,397.43	2,750.00	2,750.00	871.53	2,750.00	2,750.00
4116	Covid-19 Expenses	3,072.31	.00	1,909.07	1,909.07	.00	.00
4121	Janitorial Contract	25,668.50	23,641.00	53,641.00	46,704.07	55,000.00	55,000.00
4202	Repair & Maintenance Auto	662.97	750.00	750.00	43.18	750.00	750.00
4205	Repair & Maintenance Machinery	.00	.00	45,489.74	45,489.74	50,000.00	25,000.00



Building Maintenance Department

Budget Year 2022

4207	Repair & Maintenance Building	62,672.41	35,000.00	84,464.80	85,330.53	75,000.00	48,475.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	14,352.98	.00	.00	.00	.00	.00
4207.03	Repair & Maintenance Building City Hall Flood Damage	7,394.87	.00	.00	.00	.00	.00
4207.05	Repair & Maintenance Building 2018 Hailstorm Claim	4,784,820.35	.00	988,308.69	673,342.69	.00	.00
4208	Repair & Maintenance Grounds	4,130.70	4,250.00	4,250.00	800.77	3,500.00	3,500.00
4302	Electric Expense	93,589.34	104,000.00	81,052.96	72,172.70	130,000.00	130,000.00
4303	Water Expense	3,995.59	5,000.00	9,346.54	4,472.77	6,400.00	6,400.00
4304	Gas Expense	10,849.30	16,200.00	16,200.00	13,914.67	15,000.00	15,000.00
4501	Insurance Auto	274.88	300.00	410.95	410.95	1,400.00	1,400.00
4503	Insurance Buildings	135,653.36	106,274.00	106,274.00	106,274.00	165,000.00	165,000.00
<i>Operating Totals</i>		<u>\$5,149,191.77</u>	<u>\$299,165.00</u>	<u>\$1,396,306.35</u>	<u>\$1,053,195.27</u>	<u>\$508,000.00</u>	<u>\$456,475.00</u>
<i>Capital</i>							
4902	Purchase Auto	.00	27,000.00	27,000.00	23,586.00	.00	.00
4905	Purchases-Mach & Equipment	.00	.00	93,441.25	93,441.25	5,000.00	5,000.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	51,098.37	47,401.00	51,523.68	51,523.68	.00	.00
<i>Capital Totals</i>		<u>\$51,098.37</u>	<u>\$74,401.00</u>	<u>\$171,964.93</u>	<u>\$168,550.93</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Sub-Department 000 - Non Sub-Department Totals		<u>\$5,330,250.97</u>	<u>\$513,827.00</u>	<u>\$1,734,166.15</u>	<u>\$1,382,145.79</u>	<u>\$655,865.00</u>	<u>\$615,662.00</u>



Building Maintenance Department

Budget Year 2022

Sub-Department 301 - Boone Murphy House Renovation

Operating

4207	Repair & Maintenance Building	.00	580.00	580.00	.00	.00	.00
4303	Water Expense	.00	.00	.00	218.90	.00	.00
<i>Operating Totals</i>		\$0.00	\$580.00	\$580.00	\$218.90	\$0.00	\$0.00

Sub-Department 301 - Boone Murphy House Renovation

Sub-Department 338 - Old Library Bldg - Civic Center

Operating

4207	Repair & Maintenance Building	9,200.88	10,000.00	13,136.00	17,056.85	.00	115,000.00
4302	Electric Expense	3,559.40	25,000.00	25,000.00	18,373.37	.00	.00
4303	Water Expense	141.04	1,400.00	1,400.00	796.38	.00	.00
4304	Gas Expense	169.35	4,200.00	4,200.00	2,829.48	.00	.00
<i>Operating Totals</i>		\$13,070.67	\$40,600.00	\$43,736.00	\$39,056.08	\$0.00	\$115,000.00

Sub-Department 338 - Old Library Bldg - Civic Center

Sub-Department 339 - Former Bank of America Building

Operating

4121	Janitorial Contract	550.00	5,515.00	5,515.00	.00	.00	.00
4207	Repair & Maintenance Building	3,373.04	14,000.00	14,000.00	9,793.42	14,000.00	14,000.00
4208	Repair & Maintenance Grounds	.00	4,068.00	4,068.00	.00	2,000.00	2,000.00
4301	Telephone Expense	.00	2,850.00	2,850.00	.00	.00	.00
4302	Electric Expense	17,982.65	23,500.00	23,500.00	9,342.72	12,000.00	12,000.00



Building Maintenance Department

Budget Year 2022

4303	Water Expense	1,217.72	2,652.00	2,652.00	7,910.49	2,652.00	2,652.00
4304	Gas Expense	1,391.07	7,605.00	7,605.00	1,204.85	4,000.00	4,000.00
4305	Alarm	.00	2,500.00	2,500.00	34.08	.00	.00
4503	Insurance Buildings	.00	4,000.00	4,000.00	.00	.00	.00
<i>Operating Totals</i>		\$24,514.48	\$66,690.00	\$66,690.00	\$28,285.56	\$34,652.00	\$34,652.00
Sub-Department 339 - Former Bank of America Building		\$24,514.48	\$66,690.00	\$66,690.00	\$28,285.56	\$34,652.00	\$34,652.00
Sub-Department 340 - First Ward School Bldg							
<i>Operating</i>							
4207	Repair & Maintenance Building	.00	.00	.00	.00	15,000.00	15,000.00
4208	Repair & Maintenance Grounds	.00	.00	.00	.00	7,000.00	7,000.00
4302	Electric Expense	.00	.00	.00	.00	7,000.00	7,000.00
4303	Water Expense	.00	.00	.00	.00	1,500.00	1,500.00
4304	Gas Expense	.00	.00	.00	.00	3,000.00	3,000.00
<i>Operating Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00
Sub-Department 340 - First Ward School Bldg Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00
Department 03 - Building Maintenance Totals		\$5,367,836.12	\$621,697.00	\$1,845,172.15	\$1,449,706.33	\$724,017.00	\$798,814.00
EXPENSE TOTALS		\$5,367,836.12	\$621,697.00	\$1,845,172.15	\$1,449,706.33	\$724,017.00	\$798,814.00
Fund 01 - General Fund Totals							
EXPENSE TOTALS		\$5,367,836.12	\$621,697.00	\$1,845,172.15	\$1,449,706.33	\$724,017.00	\$798,814.00



Building Maintenance Department

Budget Year 2022

Fund 01 - General Fund Totals	(\$5,367,836.12)	(\$621,697.00)	(\$1,845,172.15)	(\$1,449,706.33)	(\$724,017.00)	(\$798,814.00)
Net Grand Totals						
REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$5,367,836.12	\$621,697.00	\$1,845,172.15	\$1,449,706.33	\$724,017.00	\$798,814.00
Net Grand Totals	(\$5,367,836.12)	(\$621,697.00)	(\$1,845,172.15)	(\$1,449,706.33)	(\$724,017.00)	(\$798,814.00)



Cemetery Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
REVENUE							
Department 05 - Cemetery							
Sub-Department 000 - Non Sub-Department							
<i>Fees</i>							
3331	Space Sales	30,233.00	38,000.00	38,000.00	30,465.80	32,000.00	32,000.00
3332	Grave Services	48,740.56	42,250.00	42,250.00	61,376.68	45,000.00	45,000.00
3333	Foundation Fees	5,130.00	4,000.00	4,000.00	5,545.00	4,500.00	4,500.00
	<i>Fees Totals</i>	<u>\$84,103.56</u>	<u>\$84,250.00</u>	<u>\$84,250.00</u>	<u>\$97,387.48</u>	<u>\$81,500.00</u>	<u>\$81,500.00</u>
<i>Other</i>							
3334	Cemetery Trust Fund Interest	7,111.03	7,000.00	7,000.00	6,510.89	7,000.00	7,000.00
3590	Miscellaneous Revenue	.00	100.00	100.00	.00	.00	.00
	<i>Other Totals</i>	<u>\$7,111.03</u>	<u>\$7,100.00</u>	<u>\$7,100.00</u>	<u>\$6,510.89</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
	Sub-Department 000 - Non Sub-Department Totals	<u>\$91,214.59</u>	<u>\$91,350.00</u>	<u>\$91,350.00</u>	<u>\$103,898.37</u>	<u>\$88,500.00</u>	<u>\$88,500.00</u>
	Department 05 - Cemetery Totals	<u>\$91,214.59</u>	<u>\$91,350.00</u>	<u>\$91,350.00</u>	<u>\$103,898.37</u>	<u>\$88,500.00</u>	<u>\$88,500.00</u>
	REVENUE TOTALS	<u>\$91,214.59</u>	<u>\$91,350.00</u>	<u>\$91,350.00</u>	<u>\$103,898.37</u>	<u>\$88,500.00</u>	<u>\$88,500.00</u>
EXPENSE							
Department 05 - Cemetery							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	55,995.29	69,427.00	57,227.00	53,403.06	91,318.00	106,349.00
4006	Social Security	4,113.88	5,311.00	4,626.00	3,985.89	6,986.00	7,916.00
4007	Retirement	3,707.09	4,662.00	2,884.85	2,884.85	4,729.00	5,393.00



Cemetery Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4008	Group Insurance	4,940.40	15,339.00	15,339.00	4,957.65	15,762.00	15,762.00
4012	Uniform Expense	98.64	100.00	100.00	.00	300.00	300.00
<i>Personnel Totals</i>		\$68,855.30	\$94,839.00	\$80,176.85	\$65,231.45	\$119,095.00	\$135,720.00
<i>Operating</i>							
4101	Postage	48.67	50.00	50.00	49.34	.00	.00
4102	Office Supplies	177.11	400.00	400.00	381.07	400.00	400.00
4104	Technology Services	1,098.65	1,101.00	1,110.40	1,110.40	1,101.00	1,101.00
4106	Operating Expense	372.48	700.00	400.00	391.89	700.00	700.00
4107	Janitorial Expenses	.00	100.00	100.00	78.89	100.00	100.00
4108	Gas Oil and Lubricants	929.80	1,500.00	1,500.00	1,020.29	1,500.00	1,500.00
4116	Covid-19 Expenses	197.67	.00	1,910.93	.00	.00	.00
4119	Contract Grave Digging	42,625.00	40,000.00	55,000.00	47,725.00	45,000.00	45,000.00
4202	Repair & Maintenance Auto	849.39	1,300.00	1,300.00	354.47	1,300.00	1,300.00
4205	Repair & Maintenance Machinery	85.03	1,000.00	1,000.00	983.49	1,000.00	1,000.00
4207	Repair & Maintenance Building	1,434.32	500.00	.00	.00	500.00	500.00
4208	Repair & Maintenance Grounds	63,679.92	66,574.00	91,294.00	87,442.73	80,000.00	69,500.00



Cemetery Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4301	Telephone Expense	3,308.62	2,850.00	3,181.34	3,181.34	3,310.00	3,310.00
4302	Electric Expense	1,306.20	1,775.00	1,396.41	1,301.52	1,415.00	1,415.00
4303	Water Expense	1,169.50	1,320.00	1,320.00	966.14	1,320.00	1,320.00
4304	Gas Expense	810.92	1,000.00	800.00	547.99	900.00	900.00
4438	Cemetery Fees	712.00	900.00	900.00	880.00	900.00	900.00
4501	Insurance Auto	578.65	600.00	600.00	570.80	600.00	600.00
<i>Operating Totals</i>		<u>\$119,383.93</u>	<u>\$121,670.00</u>	<u>\$162,263.08</u>	<u>\$146,985.36</u>	<u>\$140,046.00</u>	<u>\$129,546.00</u>
Sub-Department 000 - Non Sub-Department Totals		<u>\$188,239.23</u>	<u>\$216,509.00</u>	<u>\$242,439.93</u>	<u>\$212,216.81</u>	<u>\$259,141.00</u>	<u>\$265,266.00</u>
Department 05 - Cemetery Totals		<u>\$188,239.23</u>	<u>\$216,509.00</u>	<u>\$242,439.93</u>	<u>\$212,216.81</u>	<u>\$259,141.00</u>	<u>\$265,266.00</u>
EXPENSE TOTALS		<u>\$188,239.23</u>	<u>\$216,509.00</u>	<u>\$242,439.93</u>	<u>\$212,216.81</u>	<u>\$259,141.00</u>	<u>\$265,266.00</u>
Fund 01 - General Fund Totals							
REVENUE TOTALS		\$91,214.59	\$91,350.00	\$91,350.00	\$103,898.37	\$88,500.00	\$88,500.00
EXPENSE TOTALS		\$188,239.23	\$216,509.00	\$242,439.93	\$212,216.81	\$259,141.00	\$265,266.00
Fund 01 - General Fund Totals		<u>(\$97,024.64)</u>	<u>(\$125,159.00)</u>	<u>(\$151,089.93)</u>	<u>(\$108,318.44)</u>	<u>(\$170,641.00)</u>	<u>(\$176,766.00)</u>
Net Grand Totals							
REVENUE GRAND TOTALS		\$91,214.59	\$91,350.00	\$91,350.00	\$103,898.37	\$88,500.00	\$88,500.00
EXPENSE GRAND TOTALS		\$188,239.23	\$216,509.00	\$242,439.93	\$212,216.81	\$259,141.00	\$265,266.00
Net Grand Totals		<u>(\$97,024.64)</u>	<u>(\$125,159.00)</u>	<u>(\$151,089.93)</u>	<u>(\$108,318.44)</u>	<u>(\$170,641.00)</u>	<u>(\$176,766.00)</u>



Fire Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
REVENUE							
Department 06 - Fire							
Sub-Department 110 - Administration							
<i>Fees</i>							
3399	Fire Department Revenue	4,083.00	4,000.00	4,000.00	4,925.00	4,000.00	4,000.00
<i>Fees Totals</i>		\$4,083.00	\$4,000.00	\$4,000.00	\$4,925.00	\$4,000.00	\$4,000.00
<i>Turnback</i>							
3214	State Pension Insurance Tax	913,591.69	890,310.00	890,310.00	934,881.09	950,000.00	950,000.00
<i>Turnback Totals</i>		\$913,591.69	\$890,310.00	\$890,310.00	\$934,881.09	\$950,000.00	\$950,000.00
<i>Other</i>							
3590	Miscellaneous Revenue	52,650.87	.00	.00	431.50	.00	.00
<i>Other Totals</i>		\$52,650.87	\$0.00	\$0.00	\$431.50	\$0.00	\$0.00
Sub-Department 110 - Administration Totals		\$970,325.56	\$894,310.00	\$894,310.00	\$940,237.59	\$954,000.00	\$954,000.00
Sub-Department 602 - Operations							
<i>Other</i>							
3433	Insurance (Auto) Reimbursement	.00	.00	.00	5,247.74	.00	.00
3590	Miscellaneous Revenue	.00	.00	52,650.87	.00	.00	.00
<i>Other Totals</i>		\$0.00	\$0.00	\$52,650.87	\$5,247.74	\$0.00	\$0.00
Sub-Department 602 - Operations Totals		\$0.00	\$0.00	\$52,650.87	\$5,247.74	\$0.00	\$0.00
Sub-Department 603 - Act 833							
<i>Grants</i>							
3218	Act 833 Revenue	.00	40,625.00	188,623.78	.00	.00	.00
<i>Grants Totals</i>		\$0.00	\$40,625.00	\$188,623.78	\$0.00	\$0.00	\$0.00



Fire Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	Sub-Department 603 - Act 833 Totals	\$0.00	\$40,625.00	\$188,623.78	\$0.00	\$0.00	\$0.00
	Sub-Department 604 - Fire Prevention						
	<i>Other</i>						
3590	Miscellaneous Revenue	.00	.00	.00	524.29	.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$524.29	\$0.00	\$0.00
	Sub-Department 604 - Fire Prevention Totals	\$0.00	\$0.00	\$0.00	\$524.29	\$0.00	\$0.00
	Department 06 - Fire Totals	\$970,325.56	\$934,935.00	\$1,135,584.65	\$946,009.62	\$954,000.00	\$954,000.00
	REVENUE TOTALS	\$970,325.56	\$934,935.00	\$1,135,584.65	\$946,009.62	\$954,000.00	\$954,000.00
EXPENSE							
	Department 06 - Fire						
	Sub-Department 110 - Administration						
	<i>Personnel</i>						
4001	Salaries	275,733.12	292,466.00	306,496.00	306,496.00	303,543.00	332,364.00
4002	Overtime	.00	2,850.00	(42,090.55)	1,109.94	4,095.00	4,066.00
4003	Scheduled Overtime	.00	.00	(1,791.40)	.00	.00	.00
4006	Social Security	6,620.54	8,342.00	7,790.00	7,662.62	8,524.00	10,104.00
4007	Retirement	54,972.89	58,326.00	60,886.00	58,648.08	61,273.00	64,946.00
4008	Group Insurance	32,013.00	38,384.00	34,717.50	34,717.50	39,432.00	39,432.00
4012	Uniform Expense	1,509.00	2,446.00	2,446.00	2,359.05	2,446.00	2,446.00
	<i>Personnel Totals</i>	\$370,848.55	\$402,814.00	\$368,453.55	\$410,993.19	\$419,313.00	\$453,358.00
	<i>Operating</i>						
4101	Postage	521.67	849.00	849.00	573.30	.00	.00



Fire Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4102	Office Supplies	5,130.05	5,658.00	5,658.00	5,153.48	5,658.00	5,658.00
4103	Copy Machine & Supplies	1,962.30	3,711.00	3,711.00	2,377.88	3,711.00	3,711.00
4104	Technology Services	28,611.87	35,176.00	38,176.00	36,369.57	37,221.00	28,721.00
4106	Operating Expense	23,503.27	25,000.00	124,884.61	74,455.93	50,000.00	30,000.00
4116	Covid-19 Expenses	23,350.09	.00	1,393.11	1,393.11	.00	.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	47,417.13	.00	3,083.82	.00	.00	.00
4301	Telephone Expense	19,797.15	18,948.00	23,061.13	23,061.13	18,948.00	18,948.00
4407	Publishing Expense	74.52	233.00	233.00	163.68	233.00	233.00
4437	Act 833 Expense	.00	.00	.00	38.70	.00	.00
4501	Insurance Auto	20,721.35	22,728.00	22,728.00	19,700.17	22,728.00	22,728.00
4604	Conventions & Conferences	1,725.00	6,723.00	6,723.00	6,540.23	6,723.00	6,723.00
4610	Dues & Subscriptions	1,279.60	2,044.00	2,044.00	1,921.88	2,044.00	2,044.00
4613	Qualification Testing Expense	7,355.86	8,100.00	8,407.31	8,407.31	8,100.00	8,100.00
<i>Operating Totals</i>		\$181,449.86	\$129,170.00	\$240,951.98	\$180,156.37	\$155,366.00	\$126,866.00
<i>Capital</i>							
4132	Auto Loan Payments	.00	.00	217,146.12	206,194.40	217,146.00	.00



Fire Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4902	Purchase Auto	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	193,552.48	179,540.00	195,157.56	195,157.56	.00	.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	367,223.28	370,078.00	370,078.00	368,632.56	.00	.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	31,589.88	31,764.00	31,813.68	31,813.68	.00	.00
4908	Capital Purchases	.00	70,000.00	70,000.00	62,347.31	70,000.00	70,000.00
<i>Capital Totals</i>		\$592,365.64	\$701,382.00	\$934,195.36	\$864,145.51	\$337,146.00	\$120,000.00
Sub-Department 110 - Administration Totals		\$1,144,664.05	\$1,233,366.00	\$1,543,600.89	\$1,455,295.07	\$911,825.00	\$700,224.00
Sub-Department 450 - Training							
<i>Personnel</i>							
4001	Salaries	113,225.59	116,690.00	127,108.71	127,108.71	116,757.00	126,852.00
4002	Overtime	.00	5,433.00	933.00	.00	7,310.00	7,946.00
4006	Social Security	1,378.30	1,756.00	1,756.00	1,572.34	1,789.00	1,944.00
4007	Retirement	26,204.99	28,465.00	28,610.00	27,993.78	28,987.00	31,508.00
4008	Group Insurance	13,356.00	15,401.00	14,652.00	14,652.00	15,816.00	15,816.00
4012	Uniform Expense	1,231.92	1,764.00	1,764.00	1,632.32	1,764.00	1,764.00
4603	Training Expense	17,344.72	18,009.00	18,009.00	14,841.58	18,009.00	18,009.00
<i>Personnel Totals</i>		\$172,741.52	\$187,518.00	\$192,832.71	\$187,800.73	\$190,432.00	\$203,839.00



Fire Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	Sub-Department 450 - Training Totals	\$172,741.52	\$187,518.00	\$192,832.71	\$187,800.73	\$190,432.00	\$203,839.00
	Sub-Department 602 - Operations						
	<i>Personnel</i>						
4001	Salaries	4,004,159.85	4,430,252.00	4,355,155.25	4,355,155.25	4,162,620.00	4,229,584.00
4002	Overtime	700,675.42	112,119.00	637,119.00	578,903.83	364,144.00	365,902.00
4003	Scheduled Overtime	30,069.83	113,498.00	83,498.00	70,187.78	116,507.00	117,208.00
4006	Social Security	60,276.68	67,431.00	72,981.00	63,144.03	67,327.00	67,727.00
4007	Retirement	1,086,886.81	1,083,554.00	1,100,222.00	1,084,478.83	1,080,771.00	1,087,248.00
4008	Group Insurance	509,377.80	708,457.00	553,113.90	553,113.90	727,536.00	658,364.00
4012	Uniform Expense	57,196.17	81,144.00	81,144.00	81,112.85	81,144.00	81,144.00
	<i>Personnel Totals</i>	\$6,448,642.56	\$6,596,455.00	\$6,883,233.15	\$6,786,096.47	\$6,600,049.00	\$6,607,177.00
	<i>Operating</i>						
4107	Janitorial Expenses	12,249.11	9,500.00	14,500.00	14,252.55	13,000.00	13,000.00
4108	Gas Oil and Lubricants	50,065.37	60,000.00	65,432.37	65,432.37	60,000.00	60,000.00
4202	Repair & Maintenance Auto	78,257.76	100,000.00	160,000.00	153,334.11	100,000.00	100,000.00
4204	Repair & Maintenance Radio Equipment	2,224.82	10,988.00	10,988.00	2,345.20	10,988.00	4,500.00
4205	Repair & Maintenance Machinery	9,437.87	19,504.00	19,504.00	19,087.75	15,000.00	15,000.00
4207	Repair & Maintenance Building	30,083.47	35,000.00	85,000.00	35,198.69	35,000.00	35,000.00



Fire Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4302	Electric Expense	9,378.94	12,484.00	12,423.53	12,423.53	35,000.00	35,000.00
4303	Water Expense	1,758.57	3,630.00	3,629.30	3,629.30	10,000.00	10,000.00
4304	Gas Expense	4,732.83	4,756.00	7,798.23	7,798.23	8,000.00	8,000.00
<i>Operating Totals</i>		\$198,188.74	\$255,862.00	\$379,275.43	\$313,501.73	\$286,988.00	\$280,500.00
Sub-Department 602 - Operations Totals		\$6,646,831.30	\$6,852,317.00	\$7,262,508.58	\$7,099,598.20	\$6,887,037.00	\$6,887,677.00
Sub-Department 603 - Act 833							
<i>Operating</i>							
4302	Electric Expense	5,581.56	.00	1,238.81	1,238.81	.00	.00
4303	Water Expense	(841.67)	.00	243.91	243.91	.00	.00
4304	Gas Expense	(1,623.14)	.00	243.76	243.76	.00	.00
4437	Act 833 Expense	(203,433.78)	40,625.00	188,623.78	(38.70)	.00	.00
4437.01	Act 833 Expense Apparatus	58,121.47	.00	.00	.00	.00	.00
4437.02	Act 833 Expense Training	84.00	.00	.00	.00	.00	.00
4437.03	Act 833 Expense Equipment	79,211.66	.00	.00	(143.33)	.00	.00
4437.04	Act 833 Expense EMS Equipment	8,548.23	.00	.00	.00	.00	.00
4437.05	Act 833 Expense Education	18,556.98	.00	.00	.00	.00	.00
4437.06	Act 833 Expense PPE Equipment	20,162.59	.00	.00	(5.81)	.00	.00



Fire Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Operating Totals</i>		(\$15,632.10)	\$40,625.00	\$190,350.26	\$1,538.64	\$0.00	\$0.00
<i>Capital</i>							
4437.09	Act 833 Expense Station Repairs	15,627.37	.00	.00	.00	.00	.00
<i>Capital Totals</i>		\$15,627.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 603 - Act 833 Totals		(\$4.73)	\$40,625.00	\$190,350.26	\$1,538.64	\$0.00	\$0.00
Sub-Department 604 - Fire Prevention							
<i>Personnel</i>							
4001	Salaries	166,409.82	170,166.00	187,331.20	187,331.20	171,265.00	186,118.00
4002	Overtime	2,304.60	8,735.00	6,735.00	5,018.40	11,928.00	12,970.00
4006	Social Security	2,123.68	2,495.00	2,495.00	2,455.73	2,520.00	2,741.00
4007	Retirement	39,022.87	41,795.00	41,795.00	42,338.02	42,768.00	46,504.00
4008	Group Insurance	13,716.00	23,102.00	14,652.00	14,652.00	23,724.00	23,724.00
4012	Uniform Expense	1,830.91	2,646.00	2,646.00	2,325.97	2,646.00	2,646.00
<i>Personnel Totals</i>		\$225,407.88	\$248,939.00	\$255,654.20	\$254,121.32	\$254,851.00	\$274,703.00
<i>Operating</i>							
4608	Fire Prevention Program	17,363.09	23,214.00	23,214.00	9,828.85	23,214.00	23,214.00
<i>Operating Totals</i>		\$17,363.09	\$23,214.00	\$23,214.00	\$9,828.85	\$23,214.00	\$23,214.00
Sub-Department 604 - Fire Prevention Totals		\$242,770.97	\$272,153.00	\$278,868.20	\$263,950.17	\$278,065.00	\$297,917.00
Department 06 - Fire Totals		\$8,207,003.11	\$8,585,979.00	\$9,468,160.64	\$9,008,182.81	\$8,267,359.00	\$8,089,657.00
EXPENSE TOTALS		\$8,207,003.11	\$8,585,979.00	\$9,468,160.64	\$9,008,182.81	\$8,267,359.00	\$8,089,657.00



Fire Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund Totals							
	REVENUE TOTALS	\$970,325.56	\$934,935.00	\$1,135,584.65	\$946,009.62	\$954,000.00	\$954,000.00
	EXPENSE TOTALS	\$8,207,003.11	\$8,585,979.00	\$9,468,160.64	\$9,008,182.81	\$8,267,359.00	\$8,089,657.00
<hr/>							
Fund 01 - General Fund Totals		(\$7,236,677.55)	(\$7,651,044.00)	(\$8,332,575.99)	(\$8,062,173.19)	(\$7,313,359.00)	(\$7,135,657.00)
 Net Grand Totals							
	REVENUE GRAND TOTALS	\$970,325.56	\$934,935.00	\$1,135,584.65	\$946,009.62	\$954,000.00	\$954,000.00
	EXPENSE GRAND TOTALS	\$8,207,003.11	\$8,585,979.00	\$9,468,160.64	\$9,008,182.81	\$8,267,359.00	\$8,089,657.00
<hr/>							
	Net Grand Totals	(\$7,236,677.55)	(\$7,651,044.00)	(\$8,332,575.99)	(\$8,062,173.19)	(\$7,313,359.00)	(\$7,135,657.00)



Police Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
REVENUE							
Department 08 - Police							
Sub-Department 110 - Administration							
<i>Fees</i>							
3321	Protection & Alarm Fees	1,175.00	4,000.00	4,000.00	2,525.00	3,500.00	3,500.00
3400	Police Department Revenue	56,914.26	40,000.00	40,000.00	52,616.00	50,000.00	50,000.00
<i>Fees Totals</i>		\$58,089.26	\$44,000.00	\$44,000.00	\$55,141.00	\$53,500.00	\$53,500.00
<i>Grants</i>							
3440	Bullet Proof Vest Grant	10,218.75	16,800.00	16,800.00	.00	33,600.00	33,600.00
<i>Grants Totals</i>		\$10,218.75	\$16,800.00	\$16,800.00	\$0.00	\$33,600.00	\$33,600.00
<i>Service</i>							
3403	School Resource Officer Revenue	44,333.61	118,200.00	118,200.00	.00	.00	.00
<i>Service Totals</i>		\$44,333.61	\$118,200.00	\$118,200.00	\$0.00	\$0.00	\$0.00
<i>Other</i>							
3410	Local VIN Funds	.00	.00	.00	.00	35,000.00	35,000.00
3433	Insurance (Auto) Reimbursement	51,078.35	.00	46,362.39	46,362.39	.00	.00
3540	Auctions and Sales	370.73	10,000.00	10,000.00	909.00	10,000.00	10,000.00
3590	Miscellaneous Revenue	10.00	.00	.00	.00	.00	.00
<i>Other Totals</i>		\$51,459.08	\$10,000.00	\$56,362.39	\$47,271.39	\$45,000.00	\$45,000.00
Sub-Department 110 - Administration Totals		\$164,100.70	\$189,000.00	\$235,362.39	\$102,412.39	\$132,100.00	\$132,100.00
Sub-Department 250 - Vice/Narcotics							



Police Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Other</i>							
3410	Local VIN Funds	.00	35,000.00	35,000.00	.00	.00	.00
<i>Other Totals</i>		\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 250 - Vice/Narcotics Totals		\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 440 - Animal Control							
<i>Other</i>							
3426	Contributions	20.00	.00	.00	.00	.00	.00
<i>Other Totals</i>		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 440 - Animal Control Totals		\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 445 - Quality of Life Division							
<i>Fees</i>							
3100	Permit Revenue	.00	.00	.00	10.00	.00	.00
<i>Fees Totals</i>		\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
Sub-Department 445 - Quality of Life Division Totals		\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
Department 08 - Police Totals		\$164,120.70	\$224,000.00	\$270,362.39	\$102,422.39	\$132,100.00	\$132,100.00
REVENUE TOTALS		\$164,120.70	\$224,000.00	\$270,362.39	\$102,422.39	\$132,100.00	\$132,100.00

EXPENSE

Department **08 - Police**

Sub-Department **110 - Administration**

Personnel

4001	Salaries	21,829.61	.00	11,056.02	11,056.02	.00	.00
4006	Social Security	1,483.43	.00	.00	.00	.00	.00
4007	Retirement	608.25	.00	.00	.00	.00	.00
4008	Group Insurance	6,039.00	.00	.00	.00	.00	.00



Police Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4012	Uniform Expense	86,367.89	113,200.00	113,200.00	105,678.63	114,000.00	114,000.00
4603	Training Expense	26,759.36	33,000.00	39,000.00	38,929.13	33,000.00	33,000.00
<i>Personnel Totals</i>		\$143,087.54	\$146,200.00	\$163,256.02	\$155,663.78	\$147,000.00	\$147,000.00
<i>Operating</i>							
4101	Postage	4,973.03	6,500.00	6,500.00	6,178.03	6,500.00	6,500.00
4103	Copy Machine & Supplies	16,940.68	16,354.00	16,354.00	16,354.00	16,354.00	16,354.00
4104	Technology Services	155,226.37	150,577.00	164,577.00	160,695.70	175,000.00	175,000.00
4106	Operating Expense	29,646.46	30,000.00	30,000.00	24,922.67	30,000.00	12,000.00
4107	Janitorial Expenses	6,774.84	7,000.00	7,000.00	6,931.82	7,000.00	7,000.00
4108	Gas Oil and Lubricants	161,458.23	252,000.00	252,000.00	242,257.48	252,000.00	247,990.00
4111	Ammo Targets and Frames	18,356.60	21,000.00	22,560.00	22,560.00	21,000.00	21,000.00
4113	Photo Supplies	1,305.05	2,000.00	2,000.00	536.10	1,000.00	1,000.00
4116	Covid-19 Expenses	5,293.58	.00	16,356.33	13,786.73	.00	.00
4120	Crime Lab	13,974.71	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
4122	SRT Team	.00	6,000.00	6,000.00	4,909.30	6,000.00	6,000.00
4202	Repair & Maintenance Auto	166,621.72	140,000.00	208,662.39	172,237.81	140,000.00	140,000.00



Police Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4204	Repair & Maintenance Radio Equipment	11,559.76	20,000.00	20,000.00	4,176.70	10,000.00	10,000.00
4205	Repair & Maintenance Machinery	3,806.22	7,200.00	7,200.00	3,941.14	5,000.00	5,000.00
4207	Repair & Maintenance Building	.00	.00	230.41	230.41	.00	.00
4207.01	Repair & Maintenance Building Joe Thomas Flood Damage	44,772.69	.00	16,509.44	12,517.62	.00	.00
4301	Telephone Expense	74,805.56	70,800.00	71,645.40	71,645.40	70,800.00	70,800.00
4302	Electric Expense	32,070.17	30,000.00	30,000.00	24,362.53	30,000.00	30,000.00
4303	Water Expense	7,659.56	10,000.00	10,000.00	5,923.39	6,500.00	6,500.00
4304	Gas Expense	4,827.18	10,000.00	10,000.00	6,129.33	8,000.00	8,000.00
4410	Local VIN Expense	35,859.90	35,000.00	35,000.00	21,438.60	35,000.00	35,000.00
4436	Bullet Proof Vest Grant	30,603.12	33,600.00	33,600.00	.00	33,600.00	33,600.00
4501	Insurance Auto	24,164.75	37,000.00	37,000.00	29,220.01	37,000.00	37,000.00
4604	Conventions & Conferences	220.80	3,500.00	3,500.00	3,409.82	3,500.00	3,500.00
4606	Auxiliary Police	483.36	800.00	800.00	384.29	.00	.00
4610	Dues & Subscriptions	1,549.45	2,000.00	2,000.00	1,995.00	2,000.00	2,000.00
4613	Qualification Testing Expense	10,117.20	15,000.00	15,000.00	11,500.19	15,000.00	15,000.00



Police Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4616	Public Relations Expense	21,498.79	21,500.00	37,514.65	37,514.65	21,500.00	21,500.00
4617	Support Program Expense	19,999.12	20,000.00	20,000.00	19,821.13	20,000.00	20,000.00
4620	Reward Expense	10,000.00	15,000.00	57,000.00	.00	15,000.00	15,000.00
4630	Building Rent	12,240.00	12,240.00	12,240.00	11,765.88	12,240.00	12,240.00
<i>Operating Totals</i>		\$926,808.90	\$989,071.00	\$1,165,249.62	\$951,345.73	\$993,994.00	\$971,984.00
<i>Capital</i>							
4132	Auto Loan Payments	149,369.71	240,261.00	107,016.00	10,202.75	101,065.00	101,065.00
4902	Purchase Auto	131,334.35	.00	608,948.52	576,063.47	.00	.00
4905	Purchases-Mach & Equipment	116,992.65	8,000.00	481,006.94	427,697.75	8,000.00	8,000.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	28,580.36	26,512.00	28,818.24	28,818.24	.00	.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	75,517.44	76,105.00	76,105.00	75,807.24	.00	.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	8,123.04	8,168.00	8,180.52	8,180.52	.00	.00
4908	Capital Purchases	130,688.96	130,689.00	392,454.00	297,228.58	320,195.00	255,925.00
4912	Debt Service-Interest	.00	.00	5,014.30	5,014.30	.00	.00
<i>Capital Totals</i>		\$640,606.51	\$489,735.00	\$1,707,543.52	\$1,429,012.85	\$429,260.00	\$364,990.00
Sub-Department 110 - Administration Totals		\$1,710,502.95	\$1,625,006.00	\$3,036,049.16	\$2,536,022.36	\$1,570,254.00	\$1,483,974.00
Sub-Department 210 - Detective/Crime Lab Division							



Police Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Personnel</i>							
4001	Salaries	42,422.13	.00	.00	.00	.00	.00
4002	Overtime	33.05	.00	.00	.00	.00	.00
4006	Social Security	1,081.19	.00	.00	.00	.00	.00
4007	Retirement	1,578.57	.00	.00	.00	.00	.00
4008	Group Insurance	9,882.00	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$54,996.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 210 - Detective/Crime Lab Division Totals		\$54,996.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 250 - Vice/Narcotics							
<i>Personnel</i>							
4001	Salaries	19,118.61	.00	.00	.00	.00	.00
4002	Overtime	130.85	.00	.00	.00	.00	.00
4006	Social Security	291.28	.00	.00	.00	.00	.00
4007	Retirement	174.16	.00	.00	.00	.00	.00
4008	Group Insurance	4,941.00	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$24,655.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Operating</i>							
4410	Local VIN Expense	(35,859.90)	.00	.00	(21,438.60)	.00	.00
<i>Operating Totals</i>		(\$35,859.90)	\$0.00	\$0.00	(\$21,438.60)	\$0.00	\$0.00



Police Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	Sub-Department 250 - Vice/Narcotics Totals	(\$11,204.00)	\$0.00	\$0.00	(\$21,438.60)	\$0.00	\$0.00
	Sub-Department 310 - Police Uniformed Personnel Cost						
	<i>Personnel</i>						
4001	Salaries	5,575,366.01	5,997,352.00	5,755,283.54	5,290,929.79	5,629,111.00	5,812,911.00
4002	Overtime	100,178.38	115,000.00	305,000.00	198,625.77	365,000.00	365,000.00
4006	Social Security	70,312.53	87,972.00	95,469.00	75,280.46	86,915.00	89,029.00
4007	Retirement	1,195,467.43	1,279,332.00	1,143,820.00	1,124,163.04	1,373,351.00	1,404,702.00
4008	Group Insurance	649,952.00	1,008,781.00	1,008,781.00	584,214.80	1,035,948.00	909,420.00
4012	Uniform Expense	.00	.00	.00	(1,398.00)	.00	.00
	<i>Personnel Totals</i>	\$7,591,276.35	\$8,488,437.00	\$8,308,353.54	\$7,271,815.86	\$8,490,325.00	\$8,581,062.00
	Sub-Department 310 - Police Uniformed Personnel Cost	\$7,591,276.35	\$8,488,437.00	\$8,308,353.54	\$7,271,815.86	\$8,490,325.00	\$8,581,062.00
	Sub-Department 430 - Police Non-Uniform Personnel Cost						
	<i>Personnel</i>						
4001	Salaries	653,987.34	662,109.00	693,609.00	673,903.37	668,848.00	807,536.00
4002	Overtime	1,280.21	3,000.00	3,000.00	4,280.96	1,061.00	3,000.00
4006	Social Security	45,847.30	50,732.00	53,142.00	48,608.27	51,248.00	62,006.00
4007	Retirement	40,843.23	46,259.00	48,464.00	46,329.07	46,894.00	56,738.00
4008	Group Insurance	122,058.80	175,748.00	175,748.00	128,389.60	180,642.00	180,642.00
	<i>Personnel Totals</i>	\$864,016.88	\$937,848.00	\$973,963.00	\$901,511.27	\$948,693.00	\$1,109,922.00



Police Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Operating</i>							
4616	Public Relations Expense	29.00	.00	.00	.00	.00	.00
<i>Operating Totals</i>		\$29.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 430 - Police Non-Uniform Personnel Cost		\$864,045.88	\$937,848.00	\$973,963.00	\$901,511.27	\$948,693.00	\$1,109,922.00
Sub-Department 445 - Quality of Life Division							
<i>Operating</i>							
4301	Telephone Expense	248.46	.00	.00	.00	.00	.00
<i>Operating Totals</i>		\$248.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 445 - Quality of Life Division Totals		\$248.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 500 - Auto Repair Mechanic							
<i>Personnel</i>							
4001	Salaries	2,171.98	.00	.00	.00	.00	.00
4006	Social Security	154.12	.00	.00	.00	.00	.00
4007	Retirement	365.26	.00	.00	.00	.00	.00
4008	Group Insurance	1,098.00	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$3,789.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 500 - Auto Repair Mechanic Totals		\$3,789.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 08 - Police Totals		\$10,213,655.94	\$11,051,291.00	\$12,318,365.70	\$10,687,910.89	\$11,009,272.00	\$11,174,958.00
EXPENSE TOTALS		\$10,213,655.94	\$11,051,291.00	\$12,318,365.70	\$10,687,910.89	\$11,009,272.00	\$11,174,958.00
Fund 01 - General Fund Totals							
REVENUE TOTALS		\$164,120.70	\$224,000.00	\$270,362.39	\$102,422.39	\$132,100.00	\$132,100.00
EXPENSE TOTALS		\$10,213,655.94	\$11,051,291.00	\$12,318,365.70	\$10,687,910.89	\$11,009,272.00	\$11,174,958.00



Police Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund Totals		(\$10,049,535.24)	(\$10,827,291.00)	(\$12,048,003.31)	(\$10,585,488.50)	(\$10,877,172.00)	(\$11,042,858.00)
Net Grand Totals							
	REVENUE GRAND TOTALS	\$164,120.70	\$224,000.00	\$270,362.39	\$102,422.39	\$132,100.00	\$132,100.00
	EXPENSE GRAND TOTALS	\$10,213,655.94	\$11,051,291.00	\$12,318,365.70	\$10,687,910.89	\$11,009,272.00	\$11,174,958.00
Net Grand Totals		(\$10,049,535.24)	(\$10,827,291.00)	(\$12,048,003.31)	(\$10,585,488.50)	(\$10,877,172.00)	(\$11,042,858.00)



Inspection Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
REVENUE							
Department 09 - Inspection							
Sub-Department 000 - Non Sub-Department							
<i>Franchise</i>							
3100.200	Permit Revenue Small Cell Wireless	5,130.00	.00	.00	3,510.00	3,000.00	3,000.00
	<i>Franchise Totals</i>	\$5,130.00	\$0.00	\$0.00	\$3,510.00	\$3,000.00	\$3,000.00
<i>Fees</i>							
3100	Permit Revenue	227,313.77	250,000.00	250,000.00	217,503.48	275,000.00	275,000.00
3100.100	Permit Revenue Construction Surcharge	.00	.00	.00	.00	25,000.00	25,000.00
	<i>Fees Totals</i>	\$227,313.77	\$250,000.00	\$250,000.00	\$217,503.48	\$300,000.00	\$300,000.00
<i>Other</i>							
3433	Insurance (Auto) Reimbursement	1,000.00	.00	.00	1,611.13	.00	.00
	<i>Other Totals</i>	\$1,000.00	\$0.00	\$0.00	\$1,611.13	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$233,443.77	\$250,000.00	\$250,000.00	\$222,624.61	\$303,000.00	\$303,000.00
	Department 09 - Inspection Totals	\$233,443.77	\$250,000.00	\$250,000.00	\$222,624.61	\$303,000.00	\$303,000.00
	REVENUE TOTALS	\$233,443.77	\$250,000.00	\$250,000.00	\$222,624.61	\$303,000.00	\$303,000.00
EXPENSE							
Department 09 - Inspection							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	213,774.43	236,298.00	246,806.70	246,806.70	250,539.00	271,961.00
4006	Social Security	15,912.91	18,308.00	18,882.00	18,260.43	19,166.00	20,805.00
4007	Retirement	12,991.41	14,681.00	15,690.04	15,690.04	16,901.00	18,400.00



Inspection Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4008	Group Insurance	24,810.80	38,263.00	38,263.00	29,214.90	47,178.00	47,178.00
4012	Uniform Expense	987.04	950.00	950.00	945.25	1,200.00	1,200.00
4603	Training Expense	2,359.84	4,260.00	4,260.00	1,729.12	2,500.00	2,500.00
<i>Personnel Totals</i>		\$270,836.43	\$312,760.00	\$324,851.74	\$312,646.44	\$337,484.00	\$362,044.00
<i>Operating</i>							
4101	Postage	456.48	600.00	600.00	597.55	.00	.00
4102	Office Supplies	3,374.14	3,550.00	4,885.00	3,933.85	3,550.00	3,550.00
4104	Technology Services	7,947.19	9,000.00	9,000.00	8,344.55	.00	.00
4106	Operating Expense	1,405.11	4,544.00	4,544.00	2,483.64	4,544.00	3,044.00
4108	Gas Oil and Lubricants	3,681.72	7,200.00	7,200.00	4,745.04	6,500.00	5,510.00
4109	Construction Surcharge	17,813.69	20,000.00	21,383.28	21,383.28	25,000.00	25,000.00
4110	Code Books	1,157.81	1,100.00	1,144.00	1,144.00	1,100.00	1,100.00
4116	Covid-19 Expenses	3,037.89	.00	1,628.55	318.05	.00	.00
4202	Repair & Maintenance Auto	594.52	1,800.00	3,415.00	1,526.02	1,800.00	1,800.00
4301	Telephone Expense	3,914.35	4,100.00	4,100.00	3,858.84	4,100.00	4,100.00
4407	Publishing Expense	1,273.55	1,800.00	1,800.00	854.35	1,800.00	1,800.00



Inspection Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4501	Insurance Auto	667.01	1,000.00	1,000.00	863.03	1,000.00	1,000.00
4602	Travel Expense	.00	550.00	550.00	108.60	550.00	550.00
4604	Conventions & Conferences	50.00	500.00	500.00	.00	500.00	500.00
4610	Dues & Subscriptions	2,474.00	4,670.00	4,670.00	2,185.00	3,000.00	3,000.00
<i>Operating Totals</i>		<u>\$47,847.46</u>	<u>\$60,414.00</u>	<u>\$66,419.83</u>	<u>\$52,345.80</u>	<u>\$53,444.00</u>	<u>\$50,954.00</u>
<i>Capital</i>							
4132	Auto Loan Payments	.00	13,319.00	7,767.38	.00	.00	.00
4902	Purchase Auto	.00	24,000.00	21,665.00	19,590.00	.00	.00
4905	Purchases-Mach & Equipment	.00	250.00	1,250.00	897.48	4,000.00	4,000.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	7,831.44	7,265.00	7,896.60	7,896.60	.00	.00
<i>Capital Totals</i>		<u>\$7,831.44</u>	<u>\$44,834.00</u>	<u>\$38,578.98</u>	<u>\$28,384.08</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Sub-Department 000 - Non Sub-Department Totals		<u>\$326,515.33</u>	<u>\$418,008.00</u>	<u>\$429,850.55</u>	<u>\$393,376.32</u>	<u>\$394,928.00</u>	<u>\$416,998.00</u>
Department 09 - Inspection Totals		<u>\$326,515.33</u>	<u>\$418,008.00</u>	<u>\$429,850.55</u>	<u>\$393,376.32</u>	<u>\$394,928.00</u>	<u>\$416,998.00</u>
EXPENSE TOTALS		<u>\$326,515.33</u>	<u>\$418,008.00</u>	<u>\$429,850.55</u>	<u>\$393,376.32</u>	<u>\$394,928.00</u>	<u>\$416,998.00</u>
Fund 01 - General Fund Totals							
REVENUE TOTALS		\$233,443.77	\$250,000.00	\$250,000.00	\$222,624.61	\$303,000.00	\$303,000.00
EXPENSE TOTALS		\$326,515.33	\$418,008.00	\$429,850.55	\$393,376.32	\$394,928.00	\$416,998.00
Fund 01 - General Fund Totals		<u>(\$93,071.56)</u>	<u>(\$168,008.00)</u>	<u>(\$179,850.55)</u>	<u>(\$170,751.71)</u>	<u>(\$91,928.00)</u>	<u>(\$113,998.00)</u>



Inspection Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$233,443.77	\$250,000.00	\$250,000.00	\$222,624.61	\$303,000.00	\$303,000.00
	EXPENSE GRAND TOTALS	\$326,515.33	\$418,008.00	\$429,850.55	\$393,376.32	\$394,928.00	\$416,998.00
	Net Grand Totals	(\$93,071.56)	(\$168,008.00)	(\$179,850.55)	(\$170,751.71)	(\$91,928.00)	(\$113,998.00)



Human Resources Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
REVENUE							
Department 11 - Human Resources							
Sub-Department 102 - Summer Youth Program							
Grants							
3420	Summer Youth Program Grant	.00	10,000.00	10,000.00	.00	.00	.00
<i>Grants Totals</i>		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 102 - Summer Youth Program Totals		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Department 11 - Human Resources Totals		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
EXPENSE							
Department 11 - Human Resources							
Sub-Department 000 - Non Sub-Department							
Personnel							
4001	Salaries	111,946.30	142,134.00	146,634.00	144,551.66	133,821.00	175,825.00
4002	Overtime	122.04	.00	.00	.00	.00	.00
4006	Social Security	8,220.75	10,873.00	11,807.20	11,807.20	10,237.00	13,451.00
4007	Retirement	6,169.15	9,933.00	9,657.80	8,604.01	8,667.00	11,608.00
4008	Group Insurance	16,792.40	30,679.00	30,679.00	17,272.00	23,616.00	23,616.00
4504	Municipal League Drug Testing Program	.00	9,817.00	9,817.00	9,816.60	8,251.00	8,251.00
4505	Employee Assistance Program	8,223.90	8,416.00	13,416.00	11,100.38	13,416.00	13,416.00
4603	Training Expense	759.00	2,000.00	2,000.00	1,635.65	2,000.00	2,000.00



Human Resources Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Personnel Totals</i>		\$152,243.54	\$213,852.00	\$224,011.00	\$204,787.50	\$200,008.00	\$248,167.00
<i>Operating</i>							
4101	Postage	375.65	500.00	500.00	457.84	.00	.00
4102	Office Supplies	2,672.16	3,000.00	3,000.00	2,898.18	3,000.00	3,000.00
4104	Technology Services	23,967.39	24,023.00	24,023.00	23,638.21	24,023.00	24,023.00
4116	Covid-19 Expenses	512.74	.00	1,649.43	1,321.35	.00	.00
4202	Repair & Maintenance Auto	.00	300.00	300.00	181.28	.00	.00
4301	Telephone Expense	771.34	1,000.00	1,000.00	981.84	1,000.00	1,000.00
4407	Publishing Expense	1,500.75	2,000.00	2,000.00	1,584.00	1,500.00	1,500.00
4413	Consulting Fees	39,300.00	.00	.00	.00	.00	.00
4501	Insurance Auto	112.10	280.00	280.00	110.89	.00	.00
4610	Dues & Subscriptions	219.00	380.00	380.00	316.75	380.00	380.00
<i>Operating Totals</i>		\$69,431.13	\$31,483.00	\$33,132.43	\$31,490.34	\$29,903.00	\$29,903.00
<i>Capital</i>							
4905	Purchases-Mach & Equipment	.00	.00	.00	.00	4,500.00	4,500.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
Sub-Department 000 - Non Sub-Department Totals		\$221,674.67	\$245,335.00	\$257,143.43	\$236,277.84	\$234,411.00	\$282,570.00
Sub-Department 102 - Summer Youth Program							



Human Resources Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Operating</i>							
4734	Summer Youth Program Expense	.00	160,000.00	160,000.00	110,580.82	160,000.00	160,000.00
<i>Operating Totals</i>		\$0.00	\$160,000.00	\$160,000.00	\$110,580.82	\$160,000.00	\$160,000.00
Sub-Department 102 - Summer Youth Program Totals		\$0.00	\$160,000.00	\$160,000.00	\$110,580.82	\$160,000.00	\$160,000.00
Department 11 - Human Resources Totals		\$221,674.67	\$405,335.00	\$417,143.43	\$346,858.66	\$394,411.00	\$442,570.00
EXPENSE TOTALS		\$221,674.67	\$405,335.00	\$417,143.43	\$346,858.66	\$394,411.00	\$442,570.00
Fund 01 - General Fund Totals							
REVENUE TOTALS		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$221,674.67	\$405,335.00	\$417,143.43	\$346,858.66	\$394,411.00	\$442,570.00
Fund 01 - General Fund Totals		(\$221,674.67)	(\$395,335.00)	(\$407,143.43)	(\$346,858.66)	(\$394,411.00)	(\$442,570.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$221,674.67	\$405,335.00	\$417,143.43	\$346,858.66	\$394,411.00	\$442,570.00
Net Grand Totals		(\$221,674.67)	(\$395,335.00)	(\$407,143.43)	(\$346,858.66)	(\$394,411.00)	(\$442,570.00)



Animal Control Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
REVENUE							
Department 12 - Animal Control							
Sub-Department 000 - Non Sub-Department							
<i>Fees</i>							
3360	Animal Control Revenue	28,081.43	27,500.00	27,500.00	24,784.07	25,000.00	25,000.00
	<i>Fees Totals</i>	\$28,081.43	\$27,500.00	\$27,500.00	\$24,784.07	\$25,000.00	\$25,000.00
	<i>Other</i>						
3426	Contributions	100.00	150.00	150.00	.00	.00	.00
	<i>Other Totals</i>	\$100.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$28,181.43	\$27,650.00	\$27,650.00	\$24,784.07	\$25,000.00	\$25,000.00
	Department 12 - Animal Control Totals	\$28,181.43	\$27,650.00	\$27,650.00	\$24,784.07	\$25,000.00	\$25,000.00
	REVENUE TOTALS	\$28,181.43	\$27,650.00	\$27,650.00	\$24,784.07	\$25,000.00	\$25,000.00
EXPENSE							
Department 12 - Animal Control							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	167,077.01	183,372.00	189,372.00	181,933.24	180,920.00	207,018.00
4002	Overtime	6,667.83	15,000.00	15,000.00	6,605.33	7,000.00	7,000.00
4006	Social Security	12,574.38	15,175.00	15,634.00	13,735.21	14,376.00	16,372.00
4007	Retirement	8,770.86	13,886.00	14,306.00	11,168.36	12,664.00	14,491.00
4008	Group Insurance	27,165.80	45,847.00	45,847.00	20,668.50	47,178.00	47,178.00
4011	Worker's Comp Insurance	.00	2,366.00	2,366.00	.00	.00	.00



Animal Control Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4012	Uniform Expense	1,968.13	2,000.00	2,000.00	1,689.92	3,000.00	3,000.00
4603	Training Expense	1,997.90	2,000.00	2,000.00	1,893.51	3,000.00	3,000.00
<i>Personnel Totals</i>		\$226,221.91	\$279,646.00	\$286,525.00	\$237,694.07	\$268,138.00	\$298,059.00
<i>Operating</i>							
4101	Postage	52.15	100.00	100.00	71.86	.00	.00
4102	Office Supplies	2,444.55	3,500.00	3,500.00	3,455.95	3,500.00	3,500.00
4104	Technology Services	867.51	.00	.00	.00	2,200.00	2,200.00
4105	Medication	2,935.44	3,500.00	3,500.00	3,381.85	4,000.00	4,000.00
4106	Operating Expense	4,928.41	4,500.00	4,500.00	4,484.69	5,000.00	5,000.00
4107	Janitorial Expenses	6,946.50	7,000.00	7,000.00	6,961.71	7,000.00	7,000.00
4108	Gas Oil and Lubricants	6,161.61	10,000.00	10,000.00	9,222.63	11,000.00	9,500.00
4114	Animal Food & Supplies	10,972.68	13,200.00	13,200.00	13,178.86	13,200.00	13,200.00
4116	Covid-19 Expenses	4,465.29	.00	443.81	404.00	.00	.00
4135	TNR Initiative (Cats)	.00	.00	.00	.00	5,000.00	5,000.00
4202	Repair & Maintenance Auto	2,040.86	4,000.00	4,000.00	3,842.11	4,000.00	4,000.00
4205	Repair & Maintenance Machinery	6,931.37	7,000.00	6,700.00	6,516.62	7,000.00	7,000.00



Animal Control Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4207	Repair & Maintenance Building	2,836.54	3,000.00	2,500.00	2,466.16	4,000.00	4,000.00
4301	Telephone Expense	3,247.46	3,000.00	3,800.00	3,490.61	3,000.00	3,000.00
4302	Electric Expense	14,026.42	17,500.00	17,500.00	13,893.04	17,500.00	17,500.00
4303	Water Expense	9,305.33	11,000.00	10,889.76	7,606.26	11,000.00	11,000.00
4304	Gas Expense	3,033.29	4,000.00	4,000.00	3,905.64	4,000.00	4,000.00
4501	Insurance Auto	828.84	950.00	950.00	662.40	950.00	950.00
<i>Operating Totals</i>		\$82,024.25	\$92,250.00	\$92,583.57	\$83,544.39	\$102,350.00	\$100,850.00
<i>Capital</i>							
4902	Purchase Auto	.00	38,000.00	38,000.00	.00	.00	.00
4905	Purchases-Mach & Equipment	24,876.81	59,875.00	73,998.19	830.21	.00	.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	69,798.72	70,183.00	70,293.24	70,293.24	.00	.00
<i>Capital Totals</i>		\$94,675.53	\$168,058.00	\$182,291.43	\$71,123.45	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$402,921.69	\$539,954.00	\$561,400.00	\$392,361.91	\$370,488.00	\$398,909.00
Department 12 - Animal Control Totals		\$402,921.69	\$539,954.00	\$561,400.00	\$392,361.91	\$370,488.00	\$398,909.00
EXPENSE TOTALS		\$402,921.69	\$539,954.00	\$561,400.00	\$392,361.91	\$370,488.00	\$398,909.00
Fund 01 - General Fund Totals							
REVENUE TOTALS		\$28,181.43	\$27,650.00	\$27,650.00	\$24,784.07	\$25,000.00	\$25,000.00
EXPENSE TOTALS		\$402,921.69	\$539,954.00	\$561,400.00	\$392,361.91	\$370,488.00	\$398,909.00



Animal Control Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund	Totals	(\$374,740.26)	(\$512,304.00)	(\$533,750.00)	(\$367,577.84)	(\$345,488.00)	(\$373,909.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$28,181.43	\$27,650.00	\$27,650.00	\$24,784.07	\$25,000.00	\$25,000.00
	EXPENSE GRAND TOTALS	\$402,921.69	\$539,954.00	\$561,400.00	\$392,361.91	\$370,488.00	\$398,909.00
	Net Grand Totals	(\$374,740.26)	(\$512,304.00)	(\$533,750.00)	(\$367,577.84)	(\$345,488.00)	(\$373,909.00)



City Clerk Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
EXPENSE							
Department 14 - City Clerk							
Sub-Department 000 - Non Sub-Department							
Personnel							
4001	Salaries	150,023.22	154,501.00	178,305.16	175,436.38	154,826.00	169,650.00
4006	Social Security	11,036.35	11,819.00	14,007.91	14,007.91	11,844.00	12,978.00
4007	Retirement	10,321.30	11,151.00	11,571.00	10,880.17	10,838.00	11,876.00
4008	Group Insurance	27,358.40	30,622.00	30,622.00	23,113.13	31,470.00	31,470.00
4603	Training Expense	.00	.00	.00	.00	5,000.00	5,000.00
<i>Personnel Totals</i>		\$198,739.27	\$208,093.00	\$234,506.07	\$223,437.59	\$213,978.00	\$230,974.00
Operating							
4101	Postage	187.80	200.00	200.00	184.26	.00	.00
4102	Office Supplies	3,692.00	4,200.00	10,510.90	10,216.34	25,000.00	25,000.00
4104	Technology Services	9,482.85	10,750.00	8,344.55	8,344.55	.00	.00
4106	Operating Expense	.00	.00	.00	.00	.00	.00
4116	Covid-19 Expenses	4,110.00	2,500.00	2,500.00	1,082.67	.00	.00
4118	Equipment and Supplies	.00	.00	1,338.00	380.00	.00	.00
4205	Repair & Maintenance Machinery	1,980.00	2,000.00	1,979.45	1,979.45	2,500.00	2,500.00



City Clerk Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4206	Repair & Maintenance Office Equipment	.00	300.00	300.00	300.00	500.00	500.00
4301	Telephone Expense	771.34	1,246.00	1,246.00	981.85	1,000.00	1,000.00
4406	Code Supplements	6,448.03	8,125.00	3,525.00	3,525.00	3,500.00	3,500.00
4407	Publishing Expense	6,411.50	7,400.00	3,657.00	3,507.70	8,500.00	8,500.00
4409	Election Expense	.00	.00	.00	.00	30,000.00	30,000.00
4604	Conventions & Conferences	.00	.00	3,005.23	3,005.23	5,000.00	5,000.00
4610	Dues & Subscriptions	50.00	288.00	238.00	238.00	2,000.00	2,000.00
<i>Operating Totals</i>		\$33,133.52	\$37,009.00	\$36,844.13	\$33,745.05	\$78,000.00	\$78,000.00
<i>Capital</i>							
4906.10	Bond Payment 2019/2014A FF Bond Issue	5,220.96	4,843.00	5,348.96	5,264.40	.00	.00
<i>Capital Totals</i>		\$5,220.96	\$4,843.00	\$5,348.96	\$5,264.40	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$237,093.75	\$249,945.00	\$276,699.16	\$262,447.04	\$291,978.00	\$308,974.00
Department 14 - City Clerk Totals		\$237,093.75	\$249,945.00	\$276,699.16	\$262,447.04	\$291,978.00	\$308,974.00
EXPENSE TOTALS		\$237,093.75	\$249,945.00	\$276,699.16	\$262,447.04	\$291,978.00	\$308,974.00
Fund 01 - General Fund Totals							
EXPENSE TOTALS		\$237,093.75	\$249,945.00	\$276,699.16	\$262,447.04	\$291,978.00	\$308,974.00
Fund 01 - General Fund Totals		(\$237,093.75)	(\$249,945.00)	(\$276,699.16)	(\$262,447.04)	(\$291,978.00)	(\$308,974.00)
Net Grand Totals							



City Clerk Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayor's Budget	2022 City Council
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$237,093.75	\$249,945.00	\$276,699.16	\$262,447.04	\$291,978.00	\$308,974.00
	Net Grand Totals	(\$237,093.75)	(\$249,945.00)	(\$276,699.16)	(\$262,447.04)	(\$291,978.00)	(\$308,974.00)



Finance Department

Budget Year 2022

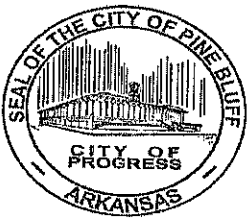
Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
REVENUE							
Department 15 - Finance							
Sub-Department 000 - Non Sub-Department							
<i>Sales Tax</i>							
3595	Sales and Use Tax Audit	39,960.89	.00	.00	1,053.79	.00	.00
<i>Sales Tax Totals</i>		<u>\$39,960.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,053.79</u>	<u>\$0.00</u>	<u>\$0.00</u>
Sub-Department 000 - Non Sub-Department Totals		<u>\$39,960.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,053.79</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 15 - Finance Totals		<u>\$39,960.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,053.79</u>	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE TOTALS		<u>\$39,960.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,053.79</u>	<u>\$0.00</u>	<u>\$0.00</u>
EXPENSE							
Department 15 - Finance							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	187,993.72	196,668.00	194,145.24	177,552.24	196,668.00	205,245.00
4006	Social Security	13,809.47	15,045.00	15,389.00	13,300.49	15,045.00	15,701.00
4007	Retirement	12,343.18	13,767.00	14,082.00	10,907.56	13,767.00	14,367.00
4008	Group Insurance	12,535.40	30,622.00	30,622.00	13,996.35	31,470.00	31,470.00
<i>Personnel Totals</i>		<u>\$226,681.77</u>	<u>\$256,102.00</u>	<u>\$254,238.24</u>	<u>\$215,756.64</u>	<u>\$256,950.00</u>	<u>\$266,783.00</u>
<i>Operating</i>							
4101	Postage	777.07	800.00	1,431.60	719.07	22,350.00	19,850.00
4102	Office Supplies	817.33	1,500.00	11,500.00	5,008.19	2,000.00	2,000.00
4104	Technology Services	46,863.91	51,010.00	51,010.00	46,711.17	90,000.00	90,000.00



Finance Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4116	Covid-19 Expenses	447.79	.00	1,703.33	698.38	.00	.00
4301	Telephone Expense	1,257.29	1,500.00	1,500.00	1,286.68	1,500.00	1,500.00
4404	Audit Expense	.00	.00	18,588.00	18,588.00	10,000.00	15,488.00
4407	Publishing Expense	595.48	1,000.00	1,000.00	287.68	500.00	500.00
4604	Conventions & Conferences	35.00	3,700.00	3,068.40	813.96	2,000.00	2,000.00
4610	Dues & Subscriptions	595.00	635.00	635.00	615.00	655.00	655.00
<i>Operating Totals</i>		\$51,388.87	\$60,145.00	\$90,436.33	\$74,728.13	\$129,005.00	\$131,993.00
<i>Capital</i>							
4906.10	Bond Payment 2019/2014A FF Bond Issue	7,831.44	7,265.00	7,265.00	7,896.60	.00	.00
<i>Capital Totals</i>		\$7,831.44	\$7,265.00	\$7,265.00	\$7,896.60	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$285,902.08	\$323,512.00	\$351,939.57	\$298,381.37	\$385,955.00	\$398,776.00
Department 15 - Finance Totals		\$285,902.08	\$323,512.00	\$351,939.57	\$298,381.37	\$385,955.00	\$398,776.00
EXPENSE TOTALS		\$285,902.08	\$323,512.00	\$351,939.57	\$298,381.37	\$385,955.00	\$398,776.00
Fund 01 - General Fund Totals							
REVENUE TOTALS		\$39,960.89	\$0.00	\$0.00	\$1,053.79	\$0.00	\$0.00
EXPENSE TOTALS		\$285,902.08	\$323,512.00	\$351,939.57	\$298,381.37	\$385,955.00	\$398,776.00
Fund 01 - General Fund Totals		(\$245,941.19)	(\$323,512.00)	(\$351,939.57)	(\$297,327.58)	(\$385,955.00)	(\$398,776.00)
Net Grand Totals							



Finance Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	REVENUE GRAND TOTALS	\$39,960.89	\$0.00	\$0.00	\$1,053.79	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$285,902.08	\$323,512.00	\$351,939.57	\$298,381.37	\$385,955.00	\$398,776.00
	Net Grand Totals	(\$245,941.19)	(\$323,512.00)	(\$351,939.57)	(\$297,327.58)	(\$385,955.00)	(\$398,776.00)



City Collector Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
	EXPENSE						
	Department 16 - City Collector						
	Sub-Department 000 - Non Sub-Department						
	Personnel						
4001	Salaries	115,978.85	131,144.00	132,644.00	114,849.69	132,229.00	129,588.00
4006	Social Security	8,477.12	10,033.00	10,148.00	8,348.13	10,116.00	9,913.00
4007	Retirement	7,053.18	7,864.00	7,969.00	7,091.61	7,863.00	9,071.00
4008	Group Insurance	20,541.40	22,981.00	22,981.00	20,673.00	23,616.00	23,616.00
4012	Uniform Expense	.00	500.00	500.00	.00	500.00	500.00
4603	Training Expense	.00	500.00	500.00	.00	500.00	500.00
	<i>Personnel Totals</i>	\$152,050.55	\$173,022.00	\$174,742.00	\$150,962.43	\$174,824.00	\$173,188.00
	Operating						
4101	Postage	6,201.19	7,000.00	7,000.00	4,961.48	.00	.00
4102	Office Supplies	5,716.04	7,500.00	7,500.00	6,213.54	7,500.00	7,500.00
4104	Technology Services	11,919.88	16,000.00	15,578.60	12,515.88	.00	.00
4108	Gas Oil and Lubricants	258.72	300.00	300.00	122.74	300.00	300.00
4116	Covid-19 Expenses	1,203.05	2,500.00	3,576.47	.00	.00	.00
4301	Telephone Expense	2,051.55	3,000.00	3,000.00	2,425.43	3,000.00	3,000.00



City Collector Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4407	Publishing Expense	.00	500.00	500.00	.00	.00	.00
4412	Collection Agency Fees	69.12	10,000.00	10,000.00	.00	500.00	500.00
4501	Insurance Auto	187.56	200.00	200.00	187.56	200.00	200.00
4604	Conventions & Conferences	.00	500.00	500.00	.00	.00	.00
4610	Dues & Subscriptions	.00	.00	.00	.00	200.00	200.00
4632	Records Storage and Destruction	.00	400.00	400.00	.00	.00	.00
<i>Operating Totals</i>		\$27,607.11	\$47,900.00	\$48,555.07	\$26,426.63	\$11,700.00	\$11,700.00
<i>Capital</i>							
4906.10	Bond Payment 2019/2014A FF Bond Issue	5,220.96	4,843.00	5,264.40	5,264.40	.00	.00
<i>Capital Totals</i>		\$5,220.96	\$4,843.00	\$5,264.40	\$5,264.40	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$184,878.62	\$225,765.00	\$228,561.47	\$182,653.46	\$186,524.00	\$184,888.00
Department 16 - City Collector Totals		\$184,878.62	\$225,765.00	\$228,561.47	\$182,653.46	\$186,524.00	\$184,888.00
EXPENSE TOTALS		\$184,878.62	\$225,765.00	\$228,561.47	\$182,653.46	\$186,524.00	\$184,888.00
Fund 01 - General Fund Totals		\$184,878.62	\$225,765.00	\$228,561.47	\$182,653.46	\$186,524.00	\$184,888.00
EXPENSE TOTALS		\$184,878.62	\$225,765.00	\$228,561.47	\$182,653.46	\$186,524.00	\$184,888.00
Fund 01 - General Fund Totals		(\$184,878.62)	(\$225,765.00)	(\$228,561.47)	(\$182,653.46)	(\$186,524.00)	(\$184,888.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$184,878.62	\$225,765.00	\$228,561.47	\$182,653.46	\$186,524.00	\$184,888.00



City Collector Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	Net Grand Totals	(\$184,878.62)	(\$225,765.00)	(\$228,561.47)	(\$182,653.46)	(\$186,524.00)	(\$184,888.00)



City Attorney Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
	EXPENSE						
	Department 17 - City Attorney						
	Sub-Department 000 - Non Sub-Department						
	Personnel						
4001	Salaries	313,098.22	332,341.00	342,195.90	342,195.90	332,341.00	413,080.00
4006	Social Security	23,126.62	25,424.00	26,170.00	25,343.87	25,424.00	31,601.00
4007	Retirement	17,431.57	20,740.00	21,423.00	21,164.78	20,740.00	26,392.00
4008	Group Insurance	28,455.20	45,904.00	45,904.00	29,349.00	47,178.00	47,178.00
	<i>Personnel Totals</i>	\$382,111.61	\$424,409.00	\$435,692.90	\$418,053.55	\$425,683.00	\$518,251.00
	Operating						
4101	Postage	177.37	400.00	5,295.10	1,975.90	.00	.00
4102	Office Supplies	7,175.50	6,500.00	9,000.00	8,520.12	6,500.00	6,500.00
4116	Covid-19 Expenses	749.98	.00	1,452.52	.00	.00	.00
4301	Telephone Expense	2,229.59	3,600.00	3,600.00	1,969.64	3,600.00	3,600.00
4415	Legal Fees	6,000.00	12,000.00	12,000.00	3,000.00	12,000.00	12,000.00
4420	Litigation Expense	5,134.19	5,000.00	10,600.00	9,169.79	5,000.00	5,000.00
4502	Legal Defense Fund	171,790.50	171,900.00	171,900.00	152,636.10	147,314.00	147,314.00
4604	Conventions & Conferences	2,323.00	10,000.00	1,900.00	150.00	10,000.00	10,000.00



City Attorney Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4610	Dues & Subscriptions	37,131.93	40,000.00	40,000.00	39,727.19	40,000.00	40,000.00
<i>Operating Totals</i>		\$232,712.06	\$249,400.00	\$255,747.62	\$217,148.74	\$224,414.00	\$224,414.00
Sub-Department 000 - Non Sub-Department Totals		\$614,823.67	\$673,809.00	\$691,440.52	\$635,202.29	\$650,097.00	\$742,665.00
Department 17 - City Attorney Totals		\$614,823.67	\$673,809.00	\$691,440.52	\$635,202.29	\$650,097.00	\$742,665.00
EXPENSE TOTALS		\$614,823.67	\$673,809.00	\$691,440.52	\$635,202.29	\$650,097.00	\$742,665.00
Fund 01 - General Fund Totals							
EXPENSE TOTALS		\$614,823.67	\$673,809.00	\$691,440.52	\$635,202.29	\$650,097.00	\$742,665.00
Fund 01 - General Fund Totals		(\$614,823.67)	(\$673,809.00)	(\$691,440.52)	(\$635,202.29)	(\$650,097.00)	(\$742,665.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$614,823.67	\$673,809.00	\$691,440.52	\$635,202.29	\$650,097.00	\$742,665.00
Net Grand Totals		(\$614,823.67)	(\$673,809.00)	(\$691,440.52)	(\$635,202.29)	(\$650,097.00)	(\$742,665.00)



IT Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
EXPENSE							
Department 19 - Information Technology							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	102,822.92	133,093.00	116,869.00	109,959.68	139,589.00	165,000.00
4006	Social Security	7,626.59	10,182.00	10,662.61	7,837.18	10,679.00	12,623.00
4007	Retirement	6,992.45	9,317.00	9,756.32	7,490.74	9,771.00	11,550.00
4008	Group Insurance	16,059.90	22,981.00	22,981.00	18,841.50	23,616.00	23,616.00
4603	Training Expense	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00
<i>Personnel Totals</i>		\$133,501.86	\$180,573.00	\$165,268.93	\$144,129.10	\$188,655.00	\$217,789.00
<i>Operating</i>							
4102	Office Supplies	999.96	1,000.00	3,500.00	591.07	1,000.00	1,000.00
4104	Technology Services	39,949.17	10,000.00	22,277.11	13,159.39	30,000.00	30,000.00
4108	Gas Oil and Lubricants	286.15	500.00	500.00	204.72	500.00	500.00
4116	Covid-19 Expenses	237.19	.00	1,878.13	347.40	.00	.00
4301	Telephone Expense	2,467.71	2,500.00	2,500.00	2,129.57	2,500.00	2,500.00
4610	Dues & Subscriptions	191.87	7,300.00	7,300.00	7,215.83	12,800.00	12,800.00
<i>Operating Totals</i>		\$44,132.05	\$21,300.00	\$37,955.24	\$23,647.98	\$46,800.00	\$46,800.00



IT Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Capital</i>							
4908	Capital Purchases	8,194.42	.00	7,392.12	7,392.12	8,194.00	8,194.00
<i>Capital Totals</i>		\$8,194.42	\$0.00	\$7,392.12	\$7,392.12	\$8,194.00	\$8,194.00
Sub-Department 000 - Non Sub-Department Totals		\$185,828.33	\$201,873.00	\$210,616.29	\$175,169.20	\$243,649.00	\$272,783.00
Department 19 - Information Technology Totals		\$185,828.33	\$201,873.00	\$210,616.29	\$175,169.20	\$243,649.00	\$272,783.00
EXPENSE TOTALS		\$185,828.33	\$201,873.00	\$210,616.29	\$175,169.20	\$243,649.00	\$272,783.00
Fund 01 - General Fund Totals							
EXPENSE TOTALS		\$185,828.33	\$201,873.00	\$210,616.29	\$175,169.20	\$243,649.00	\$272,783.00
Fund 01 - General Fund Totals		(\$185,828.33)	(\$201,873.00)	(\$210,616.29)	(\$175,169.20)	(\$243,649.00)	(\$272,783.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE GRAND TOTALS		\$185,828.33	\$201,873.00	\$210,616.29	\$175,169.20	\$243,649.00	\$272,783.00
Net Grand Totals		(\$185,828.33)	(\$201,873.00)	(\$210,616.29)	(\$175,169.20)	(\$243,649.00)	(\$272,783.00)



Code Enforcement Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
	REVENUE						
	Department 20 - Code Enforcement						
	Sub-Department 000 - Non Sub-Department						
	Fees						
3100	Permit Revenue	89,735.83	80,000.00	80,000.00	149,206.15	125,000.00	125,000.00
3102	Lot Clearance/Demo Revenue	7,480.15	10,000.00	10,000.00	9,121.64	6,000.00	6,000.00
	<i>Fees Totals</i>	\$97,215.98	\$90,000.00	\$90,000.00	\$158,327.79	\$131,000.00	\$131,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$97,215.98	\$90,000.00	\$90,000.00	\$158,327.79	\$131,000.00	\$131,000.00
	Department 20 - Code Enforcement Totals	\$97,215.98	\$90,000.00	\$90,000.00	\$158,327.79	\$131,000.00	\$131,000.00
	REVENUE TOTALS	\$97,215.98	\$90,000.00	\$90,000.00	\$158,327.79	\$131,000.00	\$131,000.00
	EXPENSE						
	Department 20 - Code Enforcement						
	Sub-Department 000 - Non Sub-Department						
	Personnel						
4001	Salaries	191,007.25	238,766.00	249,266.00	213,437.58	215,782.00	246,781.00
4002	Overtime	.00	2,000.00	2,000.00	.00	.00	.00
4006	Social Security	14,124.21	18,419.00	19,222.00	15,895.18	16,507.00	18,879.00
4007	Retirement	12,389.85	16,854.00	16,854.00	14,587.78	15,105.00	17,275.00
4008	Group Insurance	28,274.20	53,546.00	54,281.00	20,173.50	55,032.00	55,032.00
4012	Uniform Expense	2,006.65	3,500.00	3,500.00	2,797.72	3,500.00	3,500.00
4603	Training Expense	795.00	3,525.00	3,525.00	565.00	3,525.00	3,525.00



Code Enforcement Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Personnel Totals</i>		\$248,597.16	\$336,610.00	\$348,648.00	\$267,456.76	\$309,451.00	\$344,992.00
<i>Operating</i>							
4101	Postage	10,040.67	10,000.00	10,000.00	6,029.51	.00	.00
4102	Office Supplies	8,016.65	8,250.00	8,250.00	3,957.94	7,500.00	7,500.00
4103	Copy Machine & Supplies	.00	.00	.00	.00	4,600.00	4,600.00
4104	Technology Services	5,818.25	18,900.00	18,900.00	15,874.74	15,000.00	6,000.00
4106	Operating Expense	7,704.61	8,000.00	11,000.00	9,807.46	8,000.00	8,000.00
4108	Gas Oil and Lubricants	3,040.87	5,000.00	7,000.00	5,290.87	5,000.00	5,000.00
4110	Code Books	.00	348.00	348.00	196.90	.00	.00
4116	Covid-19 Expenses	635.48	.00	3,622.55	.00	.00	.00
4202	Repair & Maintenance Auto	1,167.60	1,200.00	1,200.00	589.60	1,200.00	1,200.00
4301	Telephone Expense	4,707.00	3,100.00	5,600.00	5,568.06	6,000.00	6,000.00
4407	Publishing Expense	2,869.67	6,500.00	11,500.00	7,438.30	8,000.00	8,000.00
4501	Insurance Auto	946.39	1,170.00	2,670.00	1,662.86	1,700.00	1,700.00
4604	Conventions & Conferences	.00	500.00	500.00	.00	.00	.00
4611	Demolition	101,605.00	75,000.00	193,975.00	191,617.30	75,000.00	75,000.00



Code Enforcement Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4612	Lot Clearance	66,677.87	123,000.00	218,291.25	104,447.57	150,000.00	150,000.00
<i>Operating Totals</i>		\$213,230.06	\$260,968.00	\$492,856.80	\$352,481.11	\$282,000.00	\$273,000.00
<i>Capital</i>							
4132	Auto Loan Payments	.00	7,638.00	7,638.00	.00	.00	.00
4902	Purchase Auto	.00	60,000.00	48,000.00	47,700.00	.00	.00
<i>Capital Totals</i>		\$0.00	\$67,638.00	\$55,638.00	\$47,700.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$461,827.22	\$665,216.00	\$897,142.80	\$667,637.87	\$591,451.00	\$617,992.00
Department 20 - Code Enforcement Totals		\$461,827.22	\$665,216.00	\$897,142.80	\$667,637.87	\$591,451.00	\$617,992.00
EXPENSE TOTALS		\$461,827.22	\$665,216.00	\$897,142.80	\$667,637.87	\$591,451.00	\$617,992.00
Fund 01 - General Fund Totals							
REVENUE TOTALS		\$97,215.98	\$90,000.00	\$90,000.00	\$158,327.79	\$131,000.00	\$131,000.00
EXPENSE TOTALS		\$461,827.22	\$665,216.00	\$897,142.80	\$667,637.87	\$591,451.00	\$617,992.00
Fund 01 - General Fund Totals		(\$364,611.24)	(\$575,216.00)	(\$807,142.80)	(\$509,310.08)	(\$460,451.00)	(\$486,992.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$97,215.98	\$90,000.00	\$90,000.00	\$158,327.79	\$131,000.00	\$131,000.00
EXPENSE GRAND TOTALS		\$461,827.22	\$665,216.00	\$897,142.80	\$667,637.87	\$591,451.00	\$617,992.00
Net Grand Totals		(\$364,611.24)	(\$575,216.00)	(\$807,142.80)	(\$509,310.08)	(\$460,451.00)	(\$486,992.00)



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
	REVENUE						
	Department 30 - Parks & Recreation						
	Sub-Department 110 - Administration						
	Activity 000 - No Activity						
	Other						
3426	Contributions	98,991.60	.00	.00	29,073.08	.00	.00
3510	Interest	.00	70.00	70.00	.00	.00	.00
3581	Reimbursement	.00	5,000.00	5,000.00	.00	.00	.00
3733	Harbor Oaks	.00	.00	.00	.00	1,000.00	1,000.00
3746	EBT Revenue	.00	1,000.00	1,000.00	.00	250.00	250.00
	<i>Other Totals</i>	\$98,991.60	\$6,070.00	\$6,070.00	\$29,073.08	\$1,250.00	\$1,250.00
	Activity 000 - No Activity Totals	\$98,991.60	\$6,070.00	\$6,070.00	\$29,073.08	\$1,250.00	\$1,250.00
	Activity 002 - Saracen Landing						
	Fees						
3520	Rent and Lease Revenue	1,200.00	10,000.00	10,000.00	3,470.69	8,000.00	8,000.00
3736	Farmers Market	243.00	1,500.00	1,500.00	12.22	250.00	250.00
	<i>Fees Totals</i>	\$1,443.00	\$11,500.00	\$11,500.00	\$3,482.91	\$8,250.00	\$8,250.00
	Due From Other Funds						
3739.01	Festival Revenue Mistletoe Magic	145.00	50,000.00	50,000.00	.00	50,000.00	50,000.00
	<i>Due From Other Funds Totals</i>	\$145.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	Other						



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
3222	Sign Revenue	.00	700.00	700.00	.00	700.00	700.00
3739	Festival Revenue	.00	10,000.00	10,000.00	570.00	10,000.00	10,000.00
<i>Other Totals</i>		\$0.00	\$10,700.00	\$10,700.00	\$570.00	\$10,700.00	\$10,700.00
Activity 002 - Saracen Landing Totals		\$1,588.00	\$72,200.00	\$72,200.00	\$4,052.91	\$68,950.00	\$68,950.00
Activity 003 - Waterfront Building							
<i>Fees</i>							
3520	Rent and Lease Revenue	5,237.30	12,000.00	12,000.00	8,375.00	12,000.00	12,000.00
<i>Fees Totals</i>		\$5,237.30	\$12,000.00	\$12,000.00	\$8,375.00	\$12,000.00	\$12,000.00
Activity 003 - Waterfront Building Totals		\$5,237.30	\$12,000.00	\$12,000.00	\$8,375.00	\$12,000.00	\$12,000.00
Activity 004 - Coretta Scott King Center							
<i>Fees</i>							
3520	Rent and Lease Revenue	5,000.00	12,000.00	12,000.00	6,400.00	10,000.00	10,000.00
<i>Fees Totals</i>		\$5,000.00	\$12,000.00	\$12,000.00	\$6,400.00	\$10,000.00	\$10,000.00
Activity 004 - Coretta Scott King Center Totals		\$5,000.00	\$12,000.00	\$12,000.00	\$6,400.00	\$10,000.00	\$10,000.00
Sub-Department 110 - Administration Totals		\$110,816.90	\$102,270.00	\$102,270.00	\$47,900.99	\$92,200.00	\$92,200.00
Sub-Department 135 - Jaycee Golf Course							
Activity 000 - No Activity							
<i>Fees</i>							
3724	Greens Fees	22,842.50	30,000.00	30,000.00	24,559.52	30,000.00	30,000.00
<i>Fees Totals</i>		\$22,842.50	\$30,000.00	\$30,000.00	\$24,559.52	\$30,000.00	\$30,000.00
Activity 000 - No Activity Totals		\$22,842.50	\$30,000.00	\$30,000.00	\$24,559.52	\$30,000.00	\$30,000.00
Sub-Department 135 - Jaycee Golf Course Totals		\$22,842.50	\$30,000.00	\$30,000.00	\$24,559.52	\$30,000.00	\$30,000.00
Sub-Department 136 - RV Park							
Activity 000 - No Activity							
<i>Fees</i>							



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
3726	Space Rental	15,165.00	73,000.00	73,000.00	25,611.45	30,000.00	30,000.00
	<i>Fees Totals</i>	\$15,165.00	\$73,000.00	\$73,000.00	\$25,611.45	\$30,000.00	\$30,000.00
	Activity 000 - No Activity Totals	\$15,165.00	\$73,000.00	\$73,000.00	\$25,611.45	\$30,000.00	\$30,000.00
	Sub-Department 136 - RV Park Totals	\$15,165.00	\$73,000.00	\$73,000.00	\$25,611.45	\$30,000.00	\$30,000.00
	Sub-Department 137 - Community Center						
	Activity 005 - Chester Hynes						
	<i>Fees</i>						
3520	Rent and Lease Revenue	6,555.00	12,000.00	12,000.00	1,000.00	5,000.00	5,000.00
	<i>Fees Totals</i>	\$6,555.00	\$12,000.00	\$12,000.00	\$1,000.00	\$5,000.00	\$5,000.00
	<i>Service</i>						
3725	Income	1,057.32	3,500.00	3,500.00	6,620.00	3,500.00	3,500.00
	<i>Service Totals</i>	\$1,057.32	\$3,500.00	\$3,500.00	\$6,620.00	\$3,500.00	\$3,500.00
	Activity 005 - Chester Hynes Totals	\$7,612.32	\$15,500.00	\$15,500.00	\$7,620.00	\$8,500.00	\$8,500.00
	Activity 006 - Pine Bluff Community Ctr						
	<i>Fees</i>						
3520	Rent and Lease Revenue	.00	3,000.00	3,000.00	.00	2,000.00	2,000.00
	<i>Fees Totals</i>	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,000.00	\$2,000.00
	<i>Service</i>						
3725	Income	5.83	1,000.00	1,000.00	500.00	500.00	500.00
	<i>Service Totals</i>	\$5.83	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
	Activity 006 - Pine Bluff Community Ctr Totals	\$5.83	\$4,000.00	\$4,000.00	\$500.00	\$2,500.00	\$2,500.00
	Activity 010 - Community Gardens						
	<i>Fees</i>						
3520	Rent and Lease Revenue	.00	1,000.00	1,000.00	.00	.00	.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	<i>Fees Totals</i>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Activity 010 - Community Gardens Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Sub-Department 137 - Community Center Totals	\$7,618.15	\$20,500.00	\$20,500.00	\$8,120.00	\$11,000.00	\$11,000.00
	Sub-Department 142 - Athletics						
	Activity 000 - No Activity						
	<i>Fees</i>						
3728	Basketball Revenue	5,653.00	3,000.00	3,000.00	.00	2,000.00	2,000.00
3729	Youth Softball Registration	1,750.00	2,000.00	2,000.00	.00	750.00	750.00
3730	Adult Softball Registration	.00	1,000.00	1,000.00	.00	750.00	750.00
3731	Tournament Revenue	750.00	12,000.00	12,000.00	.00	5,000.00	5,000.00
	<i>Fees Totals</i>	\$8,153.00	\$18,000.00	\$18,000.00	\$0.00	\$8,500.00	\$8,500.00
	<i>Service</i>						
3738	Program Fees	.00	500.00	500.00	.00	500.00	500.00
	<i>Service Totals</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
	<i>Other</i>						
3950	Concessions	3,000.00	10,000.00	10,000.00	.00	5,000.00	5,000.00
	<i>Other Totals</i>	\$3,000.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
	Activity 000 - No Activity Totals	\$11,153.00	\$28,500.00	\$28,500.00	\$0.00	\$14,000.00	\$14,000.00
	Activity 007 - Townsend Park						
	<i>Fees</i>						
3520	Rent and Lease Revenue	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
	<i>Fees Totals</i>	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00
	Activity 007 - Townsend Park Totals	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	Sub-Department 142 - Athletics Totals	\$13,153.00	\$30,500.00	\$30,500.00	\$1,500.00	\$16,000.00	\$16,000.00
	Department 30 - Parks & Recreation Totals	\$169,595.55	\$256,270.00	\$256,270.00	\$107,691.96	\$179,200.00	\$179,200.00
	REVENUE TOTALS	\$169,595.55	\$256,270.00	\$256,270.00	\$107,691.96	\$179,200.00	\$179,200.00
EXPENSE							
	Department 30 - Parks & Recreation						
	Sub-Department 110 - Administration						
	Activity 000 - No Activity						
	Personnel						
4001	Salaries	169,800.04	170,290.00	166,688.41	183,040.36	169,871.00	207,101.00
4002	Overtime	.00	.00	.00	41.22	.00	.00
4006	Social Security	12,216.35	13,027.00	13,429.00	12,879.97	12,995.00	15,843.00
4007	Retirement	10,243.97	11,290.00	11,658.00	10,640.98	11,891.00	14,497.00
4008	Group Insurance	15,808.20	30,622.00	30,622.00	16,519.50	31,470.00	31,470.00
	<i>Personnel Totals</i>	\$208,068.56	\$225,229.00	\$222,397.41	\$223,122.03	\$226,227.00	\$268,911.00
	Operating						
4101	Postage	559.27	400.00	452.05	452.05	.00	.00
4102	Office Supplies	7,931.59	9,000.00	9,000.00	6,484.51	9,000.00	9,000.00
4103	Copy Machine & Supplies	1,935.78	2,000.00	2,000.00	1,633.56	2,000.00	2,000.00
4104	Technology Services	1,758.28	1,000.00	3,745.15	3,745.15	5,000.00	5,000.00
4116	Covid-19 Expenses	.00	2,500.00	2,500.00	1,245.38	.00	.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4118	Equipment and Supplies	49,346.61	.00	20,098.79	20,098.79	.00	.00
4133	Event Supplies	.00	.00	.00	.00	5,000.00	5,000.00
4134	Auxiliary Services & Fees	.00	.00	1,218.22	.00	5,000.00	5,000.00
4206	Repair & Maintenance Office Equipment	968.08	2,000.00	2,000.00	1,776.54	2,000.00	2,000.00
4301	Telephone Expense	14,074.62	8,500.00	11,002.04	14,009.83	8,000.00	8,000.00
4405	Advertising Expense	1,160.00	1,200.00	33,200.00	28,309.14	10,000.00	8,000.00
4503	Insurance Buildings	47,983.98	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
4604	Conventions & Conferences	3,597.66	6,000.00	6,000.00	600.00	6,000.00	6,000.00
4628	Special Events Expense	30,000.00	30,000.00	36,229.96	35,492.13	30,000.00	30,000.00
4633	Equipment Rental	.00	.00	21.67	.00	10,000.00	10,000.00
<i>Operating Totals</i>		\$159,315.87	\$83,600.00	\$148,467.88	\$134,847.08	\$113,000.00	\$111,000.00
Activity 000 - No Activity Totals		\$367,384.43	\$308,829.00	\$370,865.29	\$357,969.11	\$339,227.00	\$379,911.00
Activity 002 - Saracen Landing							
<i>Personnel</i>							
4001	Salaries	.00	9,317.00	9,317.00	.00	.00	.00
4002	Overtime	30.51	2,243.00	2,243.00	.00	.00	.00
4006	Social Security	.00	713.00	713.00	.00	.00	.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	<i>Personnel Totals</i>	\$30.51	\$12,273.00	\$12,273.00	\$0.00	\$0.00	\$0.00
	<i>Operating</i>						
4104	Technology Services	.00	.00	.00	.00	500.00	500.00
4107	Janitorial Expenses	5,092.69	4,000.00	4,000.00	3,999.57	4,000.00	4,000.00
4118	Equipment and Supplies	.00	.00	.00	.00	2,000.00	2,000.00
4133	Event Supplies	.00	.00	.00	.00	5,000.00	5,000.00
4134	Auxiliary Services & Fees	.00	.00	.00	71.50	500.00	500.00
4207	Repair & Maintenance Building	15,000.00	12,000.00	12,000.00	11,989.53	8,000.00	8,000.00
4208.01	Repair & Maintenance Grounds Flood Repairs	5,000.00	5,000.00	.00	.00	.00	.00
4209	Repair-Utility	.00	.00	.00	.00	5,000.00	.00
4302	Electric Expense	4,941.37	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
4303	Water Expense	616.54	1,000.00	1,000.00	1,052.79	1,000.00	1,000.00
4305	Alarm	400.00	400.00	400.00	400.00	400.00	400.00
4405	Advertising Expense	2,955.04	4,000.00	4,000.00	3,991.19	4,000.00	4,000.00
4628	Special Events Expense	37,479.41	24,000.00	24,000.00	23,681.77	22,000.00	22,000.00
4628.01	Special Events Expense Mistletoe Magic	5,754.12	.00	.00	.00	.00	.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4633	Equipment Rental	.00	.00	.00	.00	2,000.00	2,000.00
<i>Operating Totals</i>		\$77,239.17	\$56,900.00	\$51,900.00	\$51,686.35	\$60,900.00	\$55,900.00
Activity 002 - Saracen Landing Totals		\$77,269.68	\$69,173.00	\$64,173.00	\$51,686.35	\$60,900.00	\$55,900.00
Activity 003 - Waterfront Building							
<i>Operating</i>							
4207	Repair & Maintenance Building	2,464.58	2,500.00	2,500.00	2,280.01	2,500.00	2,500.00
4208	Repair & Maintenance Grounds	4,351.23	4,400.00	4,400.00	3,909.24	4,000.00	4,000.00
4209	Repair-Utility	.00	.00	.00	.00	1,000.00	.00
4302	Electric Expense	2,704.18	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4303	Water Expense	718.54	1,100.00	1,100.00	1,235.28	1,100.00	1,100.00
4304	Gas Expense	1,000.00	1,000.00	1,000.00	311.82	1,000.00	1,000.00
4305	Alarm	499.90	500.00	500.00	185.00	500.00	500.00
<i>Operating Totals</i>		\$11,738.43	\$12,500.00	\$12,500.00	\$10,921.35	\$13,100.00	\$12,100.00
Activity 003 - Waterfront Building Totals		\$11,738.43	\$12,500.00	\$12,500.00	\$10,921.35	\$13,100.00	\$12,100.00
Activity 004 - Coretta Scott King Center							
<i>Operating</i>							
4104	Technology Services	.00	.00	.00	.00	500.00	500.00
4134	Auxiliary Services & Fees	.00	.00	.00	.00	1,000.00	1,000.00
4207	Repair & Maintenance Building	14,981.51	10,000.00	10,000.00	9,287.61	8,000.00	8,000.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4208	Repair & Maintenance Grounds	4,995.29	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4209	Repair-Utility	.00	.00	.00	.00	2,000.00	.00
4302	Electric Expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4303	Water Expense	222.43	300.00	300.00	327.72	450.00	450.00
4304	Gas Expense	376.73	400.00	400.00	260.92	400.00	400.00
4305	Alarm	995.17	1,000.00	1,000.00	.00	500.00	500.00
<i>Operating Totals</i>		\$24,571.13	\$24,700.00	\$24,700.00	\$22,876.25	\$25,850.00	\$23,850.00
Activity 004 - Coretta Scott King Center Totals		\$24,571.13	\$24,700.00	\$24,700.00	\$22,876.25	\$25,850.00	\$23,850.00
Sub-Department 110 - Administration Totals		\$480,963.67	\$415,202.00	\$472,238.29	\$443,453.06	\$439,077.00	\$471,761.00
Sub-Department 132 - Maintenance							
Activity 000 - No Activity							
<i>Personnel</i>							
4001	Salaries	226,629.42	241,404.00	227,904.00	241,386.61	244,692.00	245,824.00
4002	Overtime	.00	.00	.00	845.01	.00	.00
4006	Social Security	16,606.60	18,467.00	19,270.00	17,891.53	18,719.00	18,806.00
4007	Retirement	9,935.10	13,491.00	14,226.00	9,455.47	13,696.00	13,756.00
4008	Group Insurance	450.00	45,847.00	28,929.00	171.00	47,124.00	47,124.00
4012	Uniform Expense	3,844.02	5,000.00	5,000.00	4,710.36	5,000.00	5,000.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Personnel Totals</i>		\$257,465.14	\$324,209.00	\$295,329.00	\$274,459.98	\$329,231.00	\$330,510.00
<i>Operating</i>							
4108	Gas Oil and Lubricants	19,991.05	26,000.00	16,000.00	15,112.93	15,000.00	15,000.00
4202	Repair & Maintenance Auto	9,992.00	15,000.00	15,000.00	14,190.96	10,000.00	10,000.00
4205	Repair & Maintenance Machinery	13,946.38	20,000.00	20,000.00	20,492.10	15,000.00	15,000.00
4207	Repair & Maintenance Building	8,993.86	30,000.00	35,703.95	30,190.78	45,000.00	45,000.00
4208	Repair & Maintenance Grounds	134,873.50	110,000.00	110,000.00	109,960.40	130,000.00	130,000.00
4209	Repair-Utility	.00	.00	.00	.00	15,000.00	.00
4302	Electric Expense	85,351.38	113,000.00	113,000.00	113,000.00	115,000.00	115,000.00
4303	Water Expense	22,728.02	22,750.00	22,750.00	28,997.80	22,750.00	22,750.00
4304	Gas Expense	2,990.61	3,000.00	3,000.00	2,512.66	3,000.00	3,000.00
4305	Alarm	648.08	800.00	800.00	591.59	800.00	800.00
4408	Lease Payments	.00	.00	3,310.61	3,310.61	.00	.00
4501	Insurance Auto	9,129.75	11,000.00	11,000.00	8,681.85	11,000.00	11,000.00
4633	Equipment Rental	.00	.00	.00	21.67	10,000.00	10,000.00
<i>Operating Totals</i>		\$308,644.63	\$351,550.00	\$350,564.56	\$347,063.35	\$392,550.00	\$377,550.00
<i>Capital</i>							



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4882.01	FEMA Project Non-Reimbursable Expenses Architect Fees	.00	109,829.00	109,829.00	107,986.29	.00	.00
4902	Purchase Auto	.00	10,000.00	55,000.00	.00	5,000.00	5,000.00
4905	Purchases-Mach & Equipment	769.79	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4908	Capital Purchases	.00	.00	.00	.00	25,000.00	25,000.00
4909	Infrastructure/Improvements	.00	.00	345,000.00	344,318.96	30,000.00	30,000.00
<i>Capital Totals</i>		\$769.79	\$134,829.00	\$524,829.00	\$467,305.25	\$75,000.00	\$75,000.00
<i>Grant Expense</i>							
4881	FEMA Project Reimbursable Expenses	.00	.00	89,702.00	77,108.00	.00	.00
4881.01	FEMA Project Reimbursable Expenses Baseball & Waterfront Buildings	.00	.00	.00	.00	76,438.00	76,438.00
4881.02	FEMA Project Reimbursable Expenses Baseball & Softball Fields	.00	.00	.00	.00	227,747.00	227,747.00
4881.03	FEMA Project Reimbursable Expenses Benches & Playgrounds	.00	.00	.00	.00	163,677.00	163,677.00
4881.05	FEMA Project Reimbursable Expenses Electrical Project	.00	.00	.00	.00	.00	297,622.00
4881.06	FEMA Project Reimbursable Expenses Amphitheater Seating	.00	.00	.00	.00	.00	30,126.00
<i>Grant Expense Totals</i>		\$0.00	\$0.00	\$89,702.00	\$77,108.00	\$467,862.00	\$795,610.00
Activity 000 - No Activity Totals		\$566,879.56	\$810,588.00	\$1,260,424.56	\$1,165,936.58	\$1,264,643.00	\$1,578,670.00
Sub-Department 132 - Maintenance Totals		\$566,879.56	\$810,588.00	\$1,260,424.56	\$1,165,936.58	\$1,264,643.00	\$1,578,670.00
Sub-Department 135 - Jaycee Golf Course							
Activity 000 - No Activity							
<i>Personnel</i>							



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4001	Salaries	75,762.61	64,220.00	68,720.00	85,953.88	125,284.00	125,714.00
4002	Overtime	.00	4,486.00	4,486.00	.00	.00	.00
4006	Social Security	5,596.10	5,256.00	5,600.00	6,375.68	9,584.00	9,617.00
4007	Retirement	3,450.34	4,041.00	4,356.00	3,864.80	6,769.00	6,799.00
4008	Group Insurance	39,708.00	15,282.00	15,282.00	42,903.00	23,562.00	23,562.00
4012	Uniform Expense	3,442.23	3,500.00	3,500.00	380.61	3,500.00	3,500.00
<i>Personnel Totals</i>		\$127,959.28	\$96,785.00	\$101,944.00	\$139,477.97	\$168,699.00	\$169,192.00
<i>Operating</i>							
4104	Technology Services	.00	.00	.00	.00	500.00	500.00
4108	Gas Oil and Lubricants	5,000.00	7,000.00	7,000.00	2,757.81	7,000.00	7,000.00
4112	Fertilizer and Chemicals	12,776.77	16,000.00	10,962.68	10,962.68	20,000.00	20,000.00
4134	Auxiliary Services & Fees	.00	.00	.00	.00	1,000.00	1,000.00
4202	Repair & Maintenance Auto	.00	5,000.00	.00	.00	2,000.00	2,000.00
4205	Repair & Maintenance Machinery	21,841.03	37,000.00	22,000.00	11,208.10	24,000.00	24,000.00
4207	Repair & Maintenance Building	2,997.13	5,000.00	5,000.00	4,815.27	10,000.00	10,000.00
4208	Repair & Maintenance Grounds	46,971.00	40,000.00	35,000.00	35,000.00	45,000.00	45,000.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4209	Repair-Utility	.00	.00	.00	.00	1,000.00	.00
4301	Telephone Expense	354.68	700.00	700.00	.00	700.00	700.00
4302	Electric Expense	2,772.76	3,106.00	3,106.00	2,956.95	3,120.00	3,120.00
4303	Water Expense	429.33	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4305	Alarm	493.75	300.00	300.00	314.35	430.00	430.00
4408	Lease Payments	.00	.00	(3,089.08)	(3,089.08)	.00	.00
4799	Grant Expense	696.49	.00	2,928.51	.00	.00	.00
<i>Operating Totals</i>		\$94,332.94	\$115,106.00	\$84,908.11	\$65,926.08	\$115,750.00	\$114,750.00
<i>Capital</i>							
4911	Capital Lease-Principal	.00	.00	34,273.57	34,273.57	35,200.00	35,200.00
4912	Debt Service-Interest	.00	.00	4,496.92	4,496.92	2,000.00	2,000.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$38,770.49	\$38,770.49	\$37,200.00	\$37,200.00
Activity 000 - No Activity Totals		\$222,292.22	\$211,891.00	\$225,622.60	\$244,174.54	\$321,649.00	\$321,142.00
Sub-Department 135 - Jaycee Golf Course Totals		\$222,292.22	\$211,891.00	\$225,622.60	\$244,174.54	\$321,649.00	\$321,142.00
Sub-Department 136 - RV Park							
Activity 000 - No Activity							
<i>Personnel</i>							
4001	Salaries	.00	14,106.00	4,106.00	.00	14,290.00	14,290.00
4006	Social Security	.00	1,079.00	1,079.00	.00	1,093.00	1,093.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Personnel Totals</i>		\$0.00	\$15,185.00	\$5,185.00	\$0.00	\$15,383.00	\$15,383.00
<i>Operating</i>							
4208	Repair & Maintenance Grounds	4,000.00	5,000.00	5,000.00	4,867.66	5,000.00	5,000.00
4209	Repair-Utility	.00	.00	.00	.00	2,000.00	.00
4439	Sales Tax	2,026.90	6,000.00	3,000.00	1,102.24	3,000.00	3,000.00
<i>Operating Totals</i>		\$6,026.90	\$11,000.00	\$8,000.00	\$5,969.90	\$10,000.00	\$8,000.00
Activity 000 - No Activity Totals		\$6,026.90	\$26,185.00	\$13,185.00	\$5,969.90	\$25,383.00	\$23,383.00
Sub-Department 136 - RV Park Totals		\$6,026.90	\$26,185.00	\$13,185.00	\$5,969.90	\$25,383.00	\$23,383.00
Sub-Department 137 - Community Center							
Activity 000 - No Activity							
<i>Personnel</i>							
4001	Salaries	50,053.28	59,578.00	60,328.00	62,800.44	72,928.00	82,007.00
4006	Social Security	3,643.50	4,558.00	4,615.00	4,684.31	5,579.00	6,274.00
4007	Retirement	1,949.03	2,286.00	2,339.00	2,633.77	2,104.00	2,740.00
4008	Group Insurance	6,678.00	7,641.00	7,641.00	4,851.00	7,854.00	7,854.00
<i>Personnel Totals</i>		\$62,323.81	\$74,063.00	\$74,923.00	\$74,969.52	\$88,465.00	\$98,875.00
<i>Operating</i>							
4799	Grant Expense	.00	.00	20,000.00	.00	.00	.00
<i>Operating Totals</i>		\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Activity 000 - No Activity Totals		\$62,323.81	\$74,063.00	\$94,923.00	\$74,969.52	\$88,465.00	\$98,875.00
Activity 005 - Chester Hynes							
<i>Operating</i>							



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4134	Auxiliary Services & Fees	.00	.00	.00	71.50	500.00	500.00
4207	Repair & Maintenance Building	2,496.18	2,500.00	2,500.00	2,496.55	5,000.00	5,000.00
4208	Repair & Maintenance Grounds	410.77	1,000.00	1,000.00	908.33	2,500.00	2,500.00
4209	Repair-Utility	.00	.00	.00	.00	1,000.00	.00
4301	Telephone Expense	.00	700.00	700.00	.00	750.00	750.00
4302	Electric Expense	712.01	2,800.00	2,800.00	496.48	2,800.00	2,800.00
4303	Water Expense	239.32	1,200.00	1,200.00	1,195.15	1,200.00	1,200.00
4304	Gas Expense	437.67	650.00	650.00	106.34	650.00	650.00
4305	Alarm	1,351.82	1,380.00	1,380.00	714.68	1,000.00	1,000.00
<i>Operating Totals</i>		\$5,647.77	\$10,230.00	\$10,230.00	\$5,989.03	\$15,400.00	\$14,400.00
Activity 005 - Chester Hynes Totals		\$5,647.77	\$10,230.00	\$10,230.00	\$5,989.03	\$15,400.00	\$14,400.00
Activity 006 - Pine Bluff Community Ctr							
<i>Operating</i>							
4104	Technology Services	.00	.00	605.30	605.30	2,000.00	2,000.00
4133	Event Supplies	.00	.00	.00	.00	1,000.00	1,000.00
4134	Auxiliary Services & Fees	.00	.00	.00	588.51	1,000.00	1,000.00
4202	Repair & Maintenance Auto	.00	.00	.00	.00	1,000.00	1,000.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4207	Repair & Maintenance Building	3,742.62	5,000.00	5,000.00	7,875.61	3,800.00	3,800.00
4208	Repair & Maintenance Grounds	1,834.00	6,000.00	6,000.00	5,429.56	2,000.00	2,000.00
4209	Repair-Utility	.00	.00	.00	.00	2,500.00	.00
4301	Telephone Expense	2.00	600.00	600.00	.00	600.00	600.00
4302	Electric Expense	6,494.47	10,000.00	10,000.00	7,423.28	10,000.00	10,000.00
4303	Water Expense	564.67	1,850.00	1,850.00	1,618.86	1,850.00	1,850.00
4304	Gas Expense	4,816.20	5,000.00	5,000.00	2,527.22	5,000.00	5,000.00
4305	Alarm	694.04	1,500.00	1,500.00	1,436.98	350.00	350.00
4652	Special Programs	.00	15,000.00	15,000.00	14,834.43	12,000.00	12,000.00
<i>Operating Totals</i>		\$18,148.00	\$44,950.00	\$45,555.30	\$42,339.75	\$43,100.00	\$40,600.00
<i>Capital</i>							
4207.04	Repair & Maintenance Building Merrill Center Flood Damage	106,218.55	3,000.00	.00	.00	.00	.00
<i>Capital Totals</i>		\$106,218.55	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Activity 006 - Pine Bluff Community Ctr Totals		\$124,366.55	\$47,950.00	\$45,555.30	\$42,339.75	\$43,100.00	\$40,600.00
Activity 008 - Big Rec							
<i>Operating</i>							
4134	Auxiliary Services & Fees	.00	.00	.00	451.71	500.00	500.00
4207	Repair & Maintenance Building	1,000.00	15,000.00	15,000.00	21,869.73	12,000.00	12,000.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4209	Repair-Utility	.00	.00	.00	.00	25,000.00	.00
4305	Alarm	197.20	400.00	400.00	43.90	1,000.00	1,000.00
<i>Operating Totals</i>		\$1,197.20	\$15,400.00	\$15,400.00	\$22,365.34	\$38,500.00	\$13,500.00
Activity 008 - Big Rec Totals		\$1,197.20	\$15,400.00	\$15,400.00	\$22,365.34	\$38,500.00	\$13,500.00
Activity 010 - Community Gardens							
<i>Operating</i>							
4000	Expenses	388.61	1,000.00	1,000.00	734.22	.00	.00
<i>Operating Totals</i>		\$388.61	\$1,000.00	\$1,000.00	\$734.22	\$0.00	\$0.00
Activity 010 - Community Gardens Totals		\$388.61	\$1,000.00	\$1,000.00	\$734.22	\$0.00	\$0.00
Sub-Department 137 - Community Center Totals		\$193,923.94	\$148,643.00	\$167,108.30	\$146,397.86	\$185,465.00	\$167,375.00
Sub-Department 141 - Splash Park							
Activity 000 - No Activity							
<i>Personnel</i>							
4001	Salaries	.00	14,214.00	14,214.00	.00	57,160.00	57,160.00
4006	Social Security	.00	1,087.00	1,087.00	.00	4,373.00	4,373.00
4008	Group Insurance	.00	.00	.00	1,233.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$15,301.00	\$15,301.00	\$1,233.00	\$61,533.00	\$61,533.00
<i>Operating</i>							
4106	Operating Expense	2,000.00	2,000.00	2,000.00	162.49	2,000.00	2,000.00
4207	Repair & Maintenance Building	1,493.78	1,500.00	1,500.00	1,320.67	5,000.00	5,000.00
4208	Repair & Maintenance Grounds	2,939.01	3,000.00	3,000.00	2,945.77	500.00	500.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4209	Repair-Utillity	.00	.00	.00	.00	1,000.00	.00
4302	Electric Expense	1,652.15	2,700.00	2,700.00	968.76	.00	.00
4303	Water Expense	850.72	1,000.00	15,330.41	8,992.65	.00	.00
4305	Alarm	.00	400.00	400.00	400.00	.00	.00
<i>Operating Totals</i>		\$8,935.66	\$10,600.00	\$24,930.41	\$14,790.34	\$8,500.00	\$7,500.00
Activity	000 - No Activity Totals	\$8,935.66	\$25,901.00	\$40,231.41	\$16,023.34	\$70,033.00	\$69,033.00
Sub-Department	141 - Splash Park Totals	\$8,935.66	\$25,901.00	\$40,231.41	\$16,023.34	\$70,033.00	\$69,033.00
Sub-Department	142 - Athletics						
Activity	000 - No Activity						
<i>Personnel</i>							
4001	Salaries	65,835.42	77,985.00	58,735.00	35,711.43	83,232.00	87,525.00
4006	Social Security	5,036.41	6,027.00	6,084.00	2,731.91	6,367.00	11,807.00
4007	Retirement	3,169.61	2,574.00	2,627.00	2,793.26	2,574.00	2,875.00
4008	Group Insurance	90.00	7,641.00	7,641.00	.00	7,854.00	7,854.00
<i>Personnel Totals</i>		\$74,131.44	\$94,227.00	\$75,087.00	\$41,236.60	\$100,027.00	\$110,061.00
<i>Operating</i>							
4106	Operating Expense	21,664.72	20,000.00	10,000.00	2,123.89	20,000.00	20,000.00
4133	Event Supplies	.00	.00	.00	.00	10,000.00	10,000.00
4134	Auxillary Services & Fees	.00	.00	.00	35.00	1,000.00	1,000.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4207	Repair & Maintenance Building	.00	.00	.00	.00	5,000.00	5,000.00
4208	Repair & Maintenance Grounds	351.17	1,000.00	1,000.00	763.11	5,000.00	5,000.00
4302	Electric Expense	888.04	2,500.00	2,500.00	1,248.84	2,500.00	2,500.00
4303	Water Expense	.00	.00	.00	92.98	.00	.00
4305	Alarm	.00	400.00	400.00	72.60	400.00	400.00
4405	Advertising Expense	1,902.38	3,000.00	3,000.00	2,613.90	5,000.00	4,200.00
4655	Tournament Expense	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
4656	Tournament Change	300.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
6977	Youth Programming	.00	25,000.00	25,000.00	17,590.52	25,000.00	25,000.00
<i>Operating Totals</i>		\$25,106.31	\$54,900.00	\$44,900.00	\$24,540.84	\$76,900.00	\$76,100.00
Activity 000 - No Activity Totals		\$99,237.75	\$149,127.00	\$119,987.00	\$65,777.44	\$176,927.00	\$186,161.00
Activity 007 - Townsend Park							
<i>Operating</i>							
4209	Repair-Utility	.00	.00	.00	.00	4,000.00	.00
4302	Electric Expense	1,500.00	1,500.00	1,500.00	835.41	1,500.00	1,500.00
4303	Water Expense	324.76	1,500.00	1,500.00	2,036.84	1,500.00	1,500.00
6977	Youth Programming	.00	3,000.00	3,000.00	1,537.81	5,000.00	5,000.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Operating Totals</i>		\$1,824.76	\$6,000.00	\$6,000.00	\$4,410.06	\$12,000.00	\$8,000.00
Activity 007 - Townsend Park Totals		\$1,824.76	\$6,000.00	\$6,000.00	\$4,410.06	\$12,000.00	\$8,000.00
Activity 009 - Bloom Center							
<i>Operating</i>							
4133	Event Supplies	.00	.00	.00	.00	500.00	500.00
4134	Auxiliary Services & Fees	.00	.00	.00	.00	500.00	500.00
4207	Repair & Maintenance Building	3,983.22	4,000.00	4,000.00	1,018.21	4,000.00	4,000.00
4208	Repair & Maintenance Grounds	10,102.42	7,000.00	7,000.00	6,753.34	7,000.00	7,000.00
4209	Repair-Utility	.00	.00	.00	.00	1,000.00	.00
4301	Telephone Expense	638.27	1,000.00	1,000.00	.00	1,000.00	1,000.00
4302	Electric Expense	3,000.00	3,000.00	3,000.00	124.56	1,000.00	1,000.00
4303	Water Expense	1,027.83	1,500.00	1,500.00	1,495.43	1,500.00	1,500.00
4304	Gas Expense	129.57	1,000.00	1,000.00	205.45	500.00	500.00
4305	Alarm	210.49	600.00	600.00	330.71	600.00	600.00
4799	Grant Expense	1,495.71	.00	9,050.00	.00	.00	.00
6977	Youth Programming	.00	2,000.00	2,000.00	1,000.00	5,000.00	5,000.00
<i>Operating Totals</i>		\$20,587.51	\$20,100.00	\$29,150.00	\$10,927.70	\$22,600.00	\$21,600.00
Activity 009 - Bloom Center Totals		\$20,587.51	\$20,100.00	\$29,150.00	\$10,927.70	\$22,600.00	\$21,600.00



Parks Summary

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	Sub-Department 142 - Athletics Totals	\$121,650.02	\$175,227.00	\$155,137.00	\$81,115.20	\$211,527.00	\$215,761.00
	Department 30 - Parks & Recreation Totals	\$1,600,671.97	\$1,813,637.00	\$2,333,947.16	\$2,103,070.48	\$2,517,777.00	\$2,847,125.00
	EXPENSE TOTALS	\$1,600,671.97	\$1,813,637.00	\$2,333,947.16	\$2,103,070.48	\$2,517,777.00	\$2,847,125.00
	Fund 01 - General Fund Totals						
	REVENUE TOTALS	\$169,595.55	\$256,270.00	\$256,270.00	\$107,691.96	\$179,200.00	\$179,200.00
	EXPENSE TOTALS	\$1,600,671.97	\$1,813,637.00	\$2,333,947.16	\$2,103,070.48	\$2,517,777.00	\$2,847,125.00
	Fund 01 - General Fund Totals	(\$1,431,076.42)	(\$1,557,367.00)	(\$2,077,677.16)	(\$1,995,378.52)	(\$2,338,577.00)	(\$2,667,925.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$169,595.55	\$256,270.00	\$256,270.00	\$107,691.96	\$179,200.00	\$179,200.00
	EXPENSE GRAND TOTALS	\$1,600,671.97	\$1,813,637.00	\$2,333,947.16	\$2,103,070.48	\$2,517,777.00	\$2,847,125.00
	Net Grand Totals	(\$1,431,076.42)	(\$1,557,367.00)	(\$2,077,677.16)	(\$1,995,378.52)	(\$2,338,577.00)	(\$2,667,925.00)



Aquatics Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
REVENUE							
Department 30 - Parks & Recreation							
Sub-Department 143 - Aquatics Center							
<i>Fees</i>							
3520	Rent and Lease Revenue	.00	67,400.00	67,400.00	740.00	10,000.00	10,000.00
3748	Admission Revenue	64,580.57	300,125.00	300,125.00	123,944.06	110,000.00	110,000.00
3752	Swim Fees & Events	.00	.00	.00	9,998.09	38,000.00	38,000.00
<i>Fees Totals</i>		\$64,580.57	\$367,525.00	\$367,525.00	\$134,682.15	\$158,000.00	\$158,000.00
<i>Grants</i>							
3001	Grant Revenue	6,756.42	7,500.00	7,500.00	.00	20,000.00	20,000.00
<i>Grants Totals</i>		\$6,756.42	\$7,500.00	\$7,500.00	\$0.00	\$20,000.00	\$20,000.00
<i>Service</i>							
3738	Program Fees	180.00	53,000.00	53,000.00	1,145.00	.00	.00
<i>Service Totals</i>		\$180.00	\$53,000.00	\$53,000.00	\$1,145.00	\$0.00	\$0.00
<i>Other</i>							
3749	Sponsorships	.00	40,000.00	40,000.00	3,950.00	20,000.00	20,000.00
3750	Special Events	.00	3,000.00	3,000.00	6,974.52	20,000.00	20,000.00
3950	Concessions	.00	54,662.00	54,662.00	(380.88)	1,000.00	1,000.00
<i>Other Totals</i>		\$0.00	\$97,662.00	\$97,662.00	\$10,543.64	\$41,000.00	\$41,000.00
Sub-Department 143 - Aquatics Center Totals		\$71,516.99	\$525,687.00	\$525,687.00	\$146,370.79	\$219,000.00	\$219,000.00
Department 30 - Parks & Recreation Totals		\$71,516.99	\$525,687.00	\$525,687.00	\$146,370.79	\$219,000.00	\$219,000.00



Aquatics Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayor's Budget	2022 City Council
REVENUE TOTALS		\$71,516.99	\$525,687.00	\$525,687.00	\$146,370.79	\$219,000.00	\$219,000.00
EXPENSE							
Department 30 - Parks & Recreation							
Sub-Department 143 - Aquatics Center							
<i>Personnel</i>							
4001	Salaries	171,530.20	383,236.00	300,974.00	302,093.69	397,482.00	410,010.00
4002	Overtime	698.70	.00	.00	278.24	.00	.00
4006	Social Security	19,814.69	29,252.00	29,941.00	22,712.73	30,407.00	31,366.00
4007	Retirement	5,662.99	7,308.00	7,938.00	6,367.01	10,317.00	11,194.00
4008	Group Insurance	8,784.00	22,924.00	22,924.00	11,511.00	31,416.00	31,416.00
4011	Worker's Comp Insurance	.00	8,600.00	.00	.00	.00	.00
4012	Uniform Expense	2,053.07	2,000.00	2,000.00	1,938.18	2,000.00	2,000.00
4603	Training Expense	2,362.00	5,000.00	5,000.00	3,617.00	5,000.00	5,000.00
<i>Personnel Totals</i>		\$210,905.65	\$458,320.00	\$368,777.00	\$348,517.85	\$476,622.00	\$490,986.00
<i>Operating</i>							
4102	Office Supplies	.00	.00	.00	.00	3,500.00	3,500.00
4103	Copy Machine & Supplies	.00	.00	.00	.00	1,500.00	1,500.00
4104	Technology Services	.00	500.00	398.00	398.00	750.00	750.00
4106	Operating Expense	11,100.00	16,000.00	16,000.00	15,795.67	10,000.00	10,000.00



Aquatics Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4107	Janitorial Expenses	8,983.36	12,000.00	12,000.00	8,087.31	12,000.00	12,000.00
4112	Fertilizer and Chemicals	14,840.08	22,089.00	25,502.28	25,502.28	22,090.00	22,090.00
4116	Covid-19 Expenses	18,227.44	.00	16,306.53	2,039.91	.00	.00
4118	Equipment and Supplies	6,461.57	.00	.00	.00	5,000.00	5,000.00
4133	Event Supplies	.00	.00	.00	.00	2,000.00	2,000.00
4205	Repair & Maintenance Machinery	.00	.00	21,262.00	22,881.75	22,000.00	22,000.00
4207	Repair & Maintenance Building	18,488.54	19,500.00	19,500.00	19,559.98	25,000.00	25,000.00
4208	Repair & Maintenance Grounds	7,331.30	6,000.00	6,000.00	4,758.78	6,000.00	6,000.00
4209	Repair-Utility	.00	.00	.00	.00	5,000.00	.00
4301	Telephone Expense	2,246.20	2,983.00	2,983.00	2,975.21	2,500.00	2,500.00
4302	Electric Expense	191,055.35	228,065.00	145,891.03	122,333.26	175,000.00	175,000.00
4303	Water Expense	7,180.47	9,842.00	9,842.00	9,326.91	8,000.00	8,000.00
4304	Gas Expense	28,720.16	30,000.00	30,000.00	34,367.80	35,000.00	40,000.00
4305	Alarm	762.00	1,200.00	1,200.00	918.51	1,300.00	1,300.00
4405	Advertising Expense	8,791.88	10,000.00	10,000.00	8,785.32	10,000.00	2,000.00



Aquatics Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4503	Insurance Buildings	10.00	11,776.00	11,776.00	8,145.61	.00	.00
4657	Sponsorships	.00	.00	.00	.00	20,000.00	20,000.00
4733	Aquatics Program Expense	14,626.00	70,000.00	70,000.00	66,808.11	25,000.00	25,000.00
<i>Operating Totals</i>		\$338,824.35	\$439,955.00	\$398,660.84	\$352,684.41	\$391,640.00	\$383,640.00
Sub-Department 143 - Aquatics Center Totals		\$549,730.00	\$898,275.00	\$767,437.84	\$701,202.26	\$868,262.00	\$874,626.00
Department 30 - Parks & Recreation Totals		\$549,730.00	\$898,275.00	\$767,437.84	\$701,202.26	\$868,262.00	\$874,626.00
EXPENSE TOTALS		\$549,730.00	\$898,275.00	\$767,437.84	\$701,202.26	\$868,262.00	\$874,626.00
Fund 01 - General Fund Totals							
REVENUE TOTALS		\$71,516.99	\$525,687.00	\$525,687.00	\$146,370.79	\$219,000.00	\$219,000.00
EXPENSE TOTALS		\$549,730.00	\$898,275.00	\$767,437.84	\$701,202.26	\$868,262.00	\$874,626.00
Fund 01 - General Fund Totals		(\$478,213.01)	(\$372,588.00)	(\$241,750.84)	(\$554,831.47)	(\$649,262.00)	(\$655,626.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$71,516.99	\$525,687.00	\$525,687.00	\$146,370.79	\$219,000.00	\$219,000.00
EXPENSE GRAND TOTALS		\$549,730.00	\$898,275.00	\$767,437.84	\$701,202.26	\$868,262.00	\$874,626.00
Net Grand Totals		(\$478,213.01)	(\$372,588.00)	(\$241,750.84)	(\$554,831.47)	(\$649,262.00)	(\$655,626.00)



Personnel General

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
REVENUE							
Department 18 - Personnel General							
Sub-Department 000 - Non Sub-Department							
Property Tax							
3032	Property Tax - 1 Mill Pension	404,927.95	385,000.00	385,000.00	390,046.74	385,000.00	385,000.00
3032.02	Property Tax - 1 Mill Pension Property Tax - Police 1 Mill	404,927.95	385,000.00	385,000.00	390,046.74	385,000.00	385,000.00
<i>Property Tax Totals</i>		\$809,855.90	\$770,000.00	\$770,000.00	\$780,093.48	\$770,000.00	\$770,000.00
Fines							
3402	Division 2 Revenue	86,335.05	93,000.00	93,000.00	94,436.93	93,000.00	93,000.00
<i>Fines Totals</i>		\$86,335.05	\$93,000.00	\$93,000.00	\$94,436.93	\$93,000.00	\$93,000.00
Turnback							
3214	State Pension Insurance Tax	302,061.13	271,597.00	271,597.00	304,488.18	300,000.00	300,000.00
<i>Turnback Totals</i>		\$302,061.13	\$271,597.00	\$271,597.00	\$304,488.18	\$300,000.00	\$300,000.00
Sub-Department 000 - Non Sub-Department Totals		\$1,198,252.08	\$1,134,597.00	\$1,134,597.00	\$1,179,018.59	\$1,163,000.00	\$1,163,000.00
Department 18 - Personnel General Totals		\$1,198,252.08	\$1,134,597.00	\$1,134,597.00	\$1,179,018.59	\$1,163,000.00	\$1,163,000.00
REVENUE TOTALS		\$1,198,252.08	\$1,134,597.00	\$1,134,597.00	\$1,179,018.59	\$1,163,000.00	\$1,163,000.00
EXPENSE							
Department 18 - Personnel General							
Sub-Department 000 - Non Sub-Department							
Personnel							
4001	Salaries	.00	(104,000.00)	(162,500.00)	.00	(104,000.00)	.00
4007	Retirement	671,807.00	707,424.00	707,424.00	704,474.00	707,424.00	707,424.00
4007.01	Retirement Supplemental Contribution - Fire	461,837.00	.00	.00	.00	.00	.00



Personnel General

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4007.02	Retirement Police Pension	568,135.00	582,612.00	582,612.00	581,727.00	582,612.00	582,612.00
4008	Group Insurance	(1,554.20)	(311,771.00)	(311,771.00)	.00	(326,737.00)	(326,737.00)
4009	Unemployment Tax	12,971.75	30,000.00	30,000.00	9,770.67	20,000.00	20,000.00
4011	Worker's Comp Insurance	240,329.00	260,000.00	260,000.00	257,459.57	340,000.00	340,000.00
4708	Delta Dental Insurance Match	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
<i>Personnel Totals</i>		\$2,063,525.55	\$1,274,265.00	\$1,215,765.00	\$1,663,431.24	\$1,329,299.00	\$1,433,299.00
Sub-Department 000 - Non Sub-Department Totals		\$2,063,525.55	\$1,274,265.00	\$1,215,765.00	\$1,663,431.24	\$1,329,299.00	\$1,433,299.00
Department 18 - Personnel General Totals		\$2,063,525.55	\$1,274,265.00	\$1,215,765.00	\$1,663,431.24	\$1,329,299.00	\$1,433,299.00
EXPENSE TOTALS		\$2,063,525.55	\$1,274,265.00	\$1,215,765.00	\$1,663,431.24	\$1,329,299.00	\$1,433,299.00
Fund 01 - General Fund Totals							
REVENUE TOTALS		\$1,198,252.08	\$1,134,597.00	\$1,134,597.00	\$1,179,018.59	\$1,163,000.00	\$1,163,000.00
EXPENSE TOTALS		\$2,063,525.55	\$1,274,265.00	\$1,215,765.00	\$1,663,431.24	\$1,329,299.00	\$1,433,299.00
Fund 01 - General Fund Totals		(\$865,273.47)	(\$139,668.00)	(\$81,168.00)	(\$484,412.65)	(\$166,299.00)	(\$270,299.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$1,198,252.08	\$1,134,597.00	\$1,134,597.00	\$1,179,018.59	\$1,163,000.00	\$1,163,000.00
EXPENSE GRAND TOTALS		\$2,063,525.55	\$1,274,265.00	\$1,215,765.00	\$1,663,431.24	\$1,329,299.00	\$1,433,299.00
Net Grand Totals		(\$865,273.47)	(\$139,668.00)	(\$81,168.00)	(\$484,412.65)	(\$166,299.00)	(\$270,299.00)



Sanitation Budget

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
	REVENUE						
	Department 51 - Sanitation						
	Sub-Department 000 - Non Sub-Department						
	Service						
3340	Sanitation Revenue	2,632,664.74	2,963,782.00	2,963,782.00	2,786,080.91	3,111,971.00	3,111,971.00
	<i>Service Totals</i>	\$2,632,664.74	\$2,963,782.00	\$2,963,782.00	\$2,786,080.91	\$3,111,971.00	\$3,111,971.00
	Sub-Department 000 - Non Sub-Department Totals	\$2,632,664.74	\$2,963,782.00	\$2,963,782.00	\$2,786,080.91	\$3,111,971.00	\$3,111,971.00
	Department 51 - Sanitation Totals	\$2,632,664.74	\$2,963,782.00	\$2,963,782.00	\$2,786,080.91	\$3,111,971.00	\$3,111,971.00
	REVENUE TOTALS	\$2,632,664.74	\$2,963,782.00	\$2,963,782.00	\$2,786,080.91	\$3,111,971.00	\$3,111,971.00
	EXPENSE						
	Department 51 - Sanitation						
	Sub-Department 000 - Non Sub-Department						
	Operating						
4705	Sanitation Fee	2,692,707.40	2,875,577.00	2,875,577.00	2,722,552.38	3,019,356.00	3,019,356.00
	<i>Operating Totals</i>	\$2,692,707.40	\$2,875,577.00	\$2,875,577.00	\$2,722,552.38	\$3,019,356.00	\$3,019,356.00
	Sub-Department 000 - Non Sub-Department Totals	\$2,692,707.40	\$2,875,577.00	\$2,875,577.00	\$2,722,552.38	\$3,019,356.00	\$3,019,356.00
	Department 51 - Sanitation Totals	\$2,692,707.40	\$2,875,577.00	\$2,875,577.00	\$2,722,552.38	\$3,019,356.00	\$3,019,356.00
	EXPENSE TOTALS	\$2,692,707.40	\$2,875,577.00	\$2,875,577.00	\$2,722,552.38	\$3,019,356.00	\$3,019,356.00
	Fund 01 - General Fund Totals						
	REVENUE TOTALS	\$2,632,664.74	\$2,963,782.00	\$2,963,782.00	\$2,786,080.91	\$3,111,971.00	\$3,111,971.00
	EXPENSE TOTALS	\$2,692,707.40	\$2,875,577.00	\$2,875,577.00	\$2,722,552.38	\$3,019,356.00	\$3,019,356.00
	Fund 01 - General Fund Totals	(\$60,042.66)	\$88,205.00	\$88,205.00	\$63,528.53	\$92,615.00	\$92,615.00
	Net Grand Totals						



Sanitation Budget

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	REVENUE GRAND TOTALS	\$2,632,664.74	\$2,963,782.00	\$2,963,782.00	\$2,786,080.91	\$3,111,971.00	\$3,111,971.00
	EXPENSE GRAND TOTALS	\$2,692,707.40	\$2,875,577.00	\$2,875,577.00	\$2,722,552.38	\$3,019,356.00	\$3,019,356.00
	Net Grand Totals	(\$60,042.66)	\$88,205.00	\$88,205.00	\$63,528.53	\$92,615.00	\$92,615.00



Transfers Budget

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 01 - General Fund							
REVENUE							
Department 52 - Transfers							
Sub-Department 000 - Non Sub-Department							
<i>Grants</i>							
3751	CARES Act Grant	1,944,557.87	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<u>\$1,944,557.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Due From Other Funds</i>							
3511	Convention Center 2009 Bond Payment	109,595.00	110,795.00	110,795.00	84,686.25	110,795.00	110,795.00
	<i>Due From Other Funds Totals</i>	<u>\$109,595.00</u>	<u>\$110,795.00</u>	<u>\$110,795.00</u>	<u>\$84,686.25</u>	<u>\$110,795.00</u>	<u>\$110,795.00</u>
	Sub-Department 000 - Non Sub-Department Totals	<u>\$2,054,152.87</u>	<u>\$110,795.00</u>	<u>\$110,795.00</u>	<u>\$84,686.25</u>	<u>\$110,795.00</u>	<u>\$110,795.00</u>
Sub-Department 086 - Public Safety							
<i>Grants</i>							
3751	CARES Act Grant	(1,944,557.87)	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	<u>(\$1,944,557.87)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Sub-Department 086 - Public Safety Totals	<u>(\$1,944,557.87)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 52 - Transfers Totals	<u>\$109,595.00</u>	<u>\$110,795.00</u>	<u>\$110,795.00</u>	<u>\$84,686.25</u>	<u>\$110,795.00</u>	<u>\$110,795.00</u>
	REVENUE TOTALS	<u>\$109,595.00</u>	<u>\$110,795.00</u>	<u>\$110,795.00</u>	<u>\$84,686.25</u>	<u>\$110,795.00</u>	<u>\$110,795.00</u>
EXPENSE							
Department 52 - Transfers							
Sub-Department 000 - Non Sub-Department							
<i>Operating</i>							
4418	911 Communications	670,363.00	641,856.00	611,670.48	499,122.00	606,899.00	573,754.00
4702	SE Arkansas Arts Center	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	149,863.00
4703	Services For the Aged	3,323.00	3,323.00	4,153.75	4,153.75	3,323.00	3,323.00



Transfers Budget

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4706	PB Jefferson County Museum	13,500.00	13,500.00	13,500.00	10,125.00	13,500.00	13,500.00
4711	SE AR Regional Planning Commission	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00	30,922.00
4713	Senior Citizen Building Expense	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00
4715	Economic Development District	3,655.00	3,655.00	3,655.00	3,655.00	3,655.00	3,655.00
4717	Taylor Field	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4720	Downtown Development	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4721	Airport	180,606.60	143,436.00	149,742.00	149,742.00	143,400.00	145,902.00
4722	Jefferson County Health Department	45,500.00	45,500.00	45,500.00	45,500.00	47,000.00	47,000.00
4723	Beautification Projects	23,382.00	23,382.00	23,382.00	23,382.00	.00	23,382.00
4724	Regional Contract Planning	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
4730	Match for FTA Grant	.00	.00	.00	.00	.00	.00
4731	City Transfer to Street Fund - 2011 Sales Tax	145,130.76	146,235.00	146,235.00	145,721.76	.00	.00
4739	City Match Community Development Personnel	79,788.92	170,394.00	170,394.00	170,394.00	191,953.00	226,953.00
4743	Storm Water Expenses	88,856.00	88,856.00	88,856.00	88,856.00	88,856.00	88,856.00
4764	Airport Grants Match	11,367.92	.00	15,000.00	.00	.00	.00



Transfers Budget

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4778	Pine Bluff Festival Association	.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
4787	Jefferson County Juvenile Court	22,500.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
4788	Jefferson County Coroner	10,000.00	.00	.00	.00	.00	.00
<i>Operating Totals</i>		\$1,534,204.20	\$1,613,768.00	\$1,605,719.23	\$1,474,282.51	\$1,432,217.00	\$1,540,819.00
<i>Capital</i>							
4712.02	Supplemental Funding - Bond Projects Downtown Streetscape	.00	.00	232,700.00	79,704.81	200,000.00	200,000.00
4714.02	PB Parks & Recreation Townsend Park Ballfield Project	.00	.00	75,000.00	.00	.00	.00
4769	Convention Center Bond Payment	69,241.92	70,793.00	71,160.00	71,160.00	110,795.00	110,795.00
4782	Jefferson County Drug Court	.00	3,587.00	3,587.00	.00	.00	3,500.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	40,313.61	75,096.00	75,096.00	70,583.98	425,052.00	425,052.00
4906.11	Bond Payment 2016 FF Bond Issue	112,256.92	110,155.00	138,729.83	138,729.83	164,819.00	164,819.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	62,712.24	63,200.00	63,612.90	63,612.90	471,595.00	471,595.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	202,175.64	203,288.00	203,288.00	158,728.80	323,991.00	323,991.00
4906.22	Bond Payment 2016 Sales Tax Issue	364,646.43	364,745.00	364,745.04	364,745.04	364,745.00	364,745.00
<i>Capital Totals</i>		\$851,346.76	\$890,864.00	\$1,227,918.77	\$947,265.36	\$2,060,997.00	\$2,064,497.00
<i>Grant Expense</i>							
4742	CARES Act Reimbursable Expense	218,083.45	.00	31,916.55	28,267.13	.00	.00



Transfers Budget

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
6970	University Park Project	1,000.00	.00	149,000.00	.00	.00	.00
<i>Grant Expense Totals</i>		\$219,083.45	\$0.00	\$180,916.55	\$28,267.13	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$2,604,634.41	\$2,504,632.00	\$3,014,554.55	\$2,449,815.00	\$3,493,214.00	\$3,605,316.00
Sub-Department 086 - Public Safety							
<i>Personnel</i>							
4001	Salaries	(1,569,135.16)	.00	.00	.00	.00	.00
4006	Social Security	(22,777.41)	.00	.00	.00	.00	.00
4007	Retirement	(352,645.30)	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		(\$1,944,557.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 086 - Public Safety Totals		(\$1,944,557.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 52 - Transfers Totals		\$660,076.54	\$2,504,632.00	\$3,014,554.55	\$2,449,815.00	\$3,493,214.00	\$3,605,316.00
EXPENSE TOTALS		\$660,076.54	\$2,504,632.00	\$3,014,554.55	\$2,449,815.00	\$3,493,214.00	\$3,605,316.00
Fund 01 - General Fund Totals							
REVENUE TOTALS		\$109,595.00	\$110,795.00	\$110,795.00	\$84,686.25	\$110,795.00	\$110,795.00
EXPENSE TOTALS		\$660,076.54	\$2,504,632.00	\$3,014,554.55	\$2,449,815.00	\$3,493,214.00	\$3,605,316.00
Fund 01 - General Fund Totals		(\$550,481.54)	(\$2,393,837.00)	(\$2,903,759.55)	(\$2,365,128.75)	(\$3,382,419.00)	(\$3,494,521.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$109,595.00	\$110,795.00	\$110,795.00	\$84,686.25	\$110,795.00	\$110,795.00
EXPENSE GRAND TOTALS		\$660,076.54	\$2,504,632.00	\$3,014,554.55	\$2,449,815.00	\$3,493,214.00	\$3,605,316.00
Net Grand Totals		(\$550,481.54)	(\$2,393,837.00)	(\$2,903,759.55)	(\$2,365,128.75)	(\$3,382,419.00)	(\$3,494,521.00)



Street Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 02 - Street Fund							
REVENUE							
Department 10 - Street							
Sub-Department 000 - Non Sub-Department							
Property Tax							
3033	Property Tax 3 Mill Roads	608,379.30	575,000.00	575,000.00	572,156.61	575,000.00	575,000.00
<i>Property Tax Totals</i>		\$608,379.30	\$575,000.00	\$575,000.00	\$572,156.61	\$575,000.00	\$575,000.00
Sales Tax							
3216	State 1/2 Cent Sales Tax	1,202,252.66	1,038,375.00	1,038,375.00	1,286,569.21	1,038,357.00	1,038,357.00
<i>Sales Tax Totals</i>		\$1,202,252.66	\$1,038,375.00	\$1,038,375.00	\$1,286,569.21	\$1,038,357.00	\$1,038,357.00
Fees							
3520	Rent and Lease Revenue	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Fees Totals</i>		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Grants							
3551	City Overlay Grant	145,130.76	146,235.00	146,235.00	60,717.40	146,235.00	146,235.00
<i>Grants Totals</i>		\$145,130.76	\$146,235.00	\$146,235.00	\$60,717.40	\$146,235.00	\$146,235.00
Turnback							
3212	State Turnback Gasoline	2,471,075.94	2,071,425.00	2,071,425.00	2,489,538.93	2,071,425.00	2,071,425.00
3353	Street Sidewalk & Curb Repair	337.50	2,000.00	2,000.00	450.00	2,000.00	2,000.00
<i>Turnback Totals</i>		\$2,471,413.44	\$2,073,425.00	\$2,073,425.00	\$2,489,988.93	\$2,073,425.00	\$2,073,425.00
Other							
3219	Sale of Gas	50,191.32	70,000.00	70,000.00	66,049.07	70,000.00	70,000.00
3220	Labor Reimbursement	5,615.99	2,500.00	2,500.00	729.16	2,500.00	2,500.00



Street Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
3221	Materials/Parts Reimbursement	35,313.59	10,000.00	10,000.00	8,638.01	10,000.00	10,000.00
3222	Sign Revenue	.00	4,000.00	4,000.00	63.26	4,000.00	4,000.00
3229	Severance Tax	31,982.28	115,375.00	115,375.00	112,536.76	115,375.00	115,375.00
3510	Interest	13,365.29	6,000.00	6,000.00	14,221.37	6,000.00	6,000.00
3560	Sale of Equipment & Supplies	.00	.00	.00	33,165.00	.00	.00
3590	Miscellaneous Revenue	915.93	.00	.00	7,732.85	.00	.00
3813	Traffic Signal Revenue	20,379.01	3,000.00	3,000.00	.00	3,000.00	3,000.00
<i>Other Totals</i>		\$157,763.41	\$210,875.00	\$210,875.00	\$243,135.48	\$210,875.00	\$210,875.00
Sub-Department 000 - Non Sub-Department Totals		\$4,587,939.57	\$4,046,910.00	\$4,046,910.00	\$4,655,567.63	\$4,046,892.00	\$4,046,892.00
Department 10 - Street Totals		\$4,587,939.57	\$4,046,910.00	\$4,046,910.00	\$4,655,567.63	\$4,046,892.00	\$4,046,892.00
REVENUE TOTALS		\$4,587,939.57	\$4,046,910.00	\$4,046,910.00	\$4,655,567.63	\$4,046,892.00	\$4,046,892.00
EXPENSE							
Department 10 - Street							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	1,229,693.16	1,679,637.00	1,732,137.00	1,341,834.39	1,592,792.00	1,547,570.00
4002	Overtime	19,232.94	70,000.00	70,000.00	43,990.25	30,000.00	30,000.00
4006	Social Security	90,887.29	133,847.00	137,863.00	101,171.14	124,144.00	120,684.00
4007	Retirement	85,453.38	122,475.00	126,150.00	100,060.41	113,595.00	110,430.00



Street Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayor's Budget	2022 City Council
4008	Group Insurance	210,503.17	351,553.00	351,553.00	221,533.32	353,904.00	298,926.00
4009	Unemployment Tax	20.20	3,583.00	3,583.00	1,734.40	3,500.00	3,500.00
4011	Worker's Comp Insurance	50,498.00	50,498.00	50,498.00	45,600.27	50,000.00	50,000.00
4012	Uniform Expense	24,582.28	25,000.00	25,000.00	24,919.61	25,000.00	25,000.00
<i>Personnel Totals</i>		\$1,710,870.42	\$2,436,593.00	\$2,496,784.00	\$1,880,843.79	\$2,292,935.00	\$2,186,110.00
<i>Operating</i>							
4101	Postage	418.67	900.00	900.00	449.83	500.00	500.00
4102	Office Supplies	1,529.94	3,000.00	3,000.00	2,015.54	3,000.00	3,000.00
4104	Technology Services	7,313.76	7,500.00	7,679.45	7,679.45	7,500.00	7,500.00
4106	Operating Expense	39,963.45	40,000.00	40,000.00	39,983.87	40,000.00	40,000.00
4107	Janitorial Expenses	4,997.53	5,000.00	5,000.00	4,938.35	5,000.00	5,000.00
4108	Gas Oil and Lubricants	123,600.44	211,000.00	210,820.55	164,791.45	200,000.00	200,000.00
4114	Animal Food & Supplies	1,193.33	2,000.00	2,000.00	1,976.18	2,000.00	2,000.00
4116	Covid-19 Expenses	4,604.40	.00	.00	.00	.00	.00
4117	Small Tools	518.47	4,000.00	4,000.00	3,996.64	4,000.00	4,000.00
4118	Equipment and Supplies	9,886.65	10,000.00	10,000.00	9,959.47	10,000.00	10,000.00



Street Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4202	Repair & Maintenance Auto	54,943.64	55,000.00	55,000.00	54,792.03	55,000.00	55,000.00
4203	Repair & Maintenance Heavy Auto Equipment	124,616.30	174,000.00	174,000.00	161,635.90	174,000.00	174,000.00
4204	Repair & Maintenance Radio Equipment	3,149.03	5,000.00	5,000.00	3,834.42	2,500.00	2,500.00
4205	Repair & Maintenance Machinery	3,914.83	7,000.00	7,000.00	6,397.25	7,000.00	7,000.00
4207	Repair & Maintenance Building	1,684.50	15,000.00	15,000.00	9,097.24	15,000.00	15,000.00
4301	Telephone Expense	7,227.46	12,000.00	12,000.00	7,168.62	10,000.00	10,000.00
4302	Electric Expense	68,419.01	70,000.00	70,000.00	57,216.79	70,000.00	70,000.00
4303	Water Expense	4,229.60	4,300.00	4,300.00	4,244.72	6,000.00	6,000.00
4304	Gas Expense	4,686.06	13,500.00	13,500.00	3,562.42	7,000.00	7,000.00
4407	Publishing Expense	.00	1,000.00	1,000.00	113.40	1,000.00	1,000.00
4501	Insurance Auto	33,368.28	40,000.00	40,000.00	35,839.38	40,000.00	40,000.00
4503	Insurance Buildings	4,958.06	6,187.00	6,187.00	5,818.13	6,187.00	6,187.00
4602	Travel Expense	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
4604	Conventions & Conferences	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
4610	Dues & Subscriptions	.00	1,750.00	1,750.00	75.00	200.00	200.00



Street Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4730	Match for FTA Grant	355,174.00	399,541.00	399,541.00	399,541.00	321,854.00	387,604.00
4801	Street Lighting	443,128.35	430,000.00	476,624.00	476,623.11	500,000.00	600,000.00
4811	Traffic Control Signs	24,269.32	25,000.00	25,000.00	11,911.07	25,000.00	25,000.00
4812	Traffic Control Signals	41,497.94	66,000.00	66,000.00	45,957.45	66,000.00	66,000.00
4813	Traffic Control Markings	.00	20,000.00	20,000.00	.00	10,000.00	10,000.00
4816	Speed Humps	.00	.00	.00	.00	.00	50,000.00
4820	Street Maintenance	160,116.54	361,166.00	361,166.00	217,007.26	375,000.00	375,000.00
4840	Drainage Culverts & Bridges	25,668.61	30,000.00	30,000.00	9,952.39	30,000.00	30,000.00
4870	Overlay Project	204,840.46	.00	801,546.18	751,687.51	.00	.00
<i>Operating Totals</i>		\$1,759,918.63	\$2,022,844.00	\$2,871,014.18	\$2,498,265.87	\$1,996,741.00	\$2,212,491.00
<i>Capital</i>							
4903	Purchase Heavy Auto	432,676.65	45,567.00	83,021.00	(640.46)	.00	.00
4906.10	Bond Payment 2019/2014A FF Bond Issue	49,647.68	47,821.00	47,821.00	30,559.65	.00	.00
4906.11	Bond Payment 2016 FF Bond Issue	54,570.78	54,664.00	54,664.00	31,746.65	.00	.00
4906.20	Bond Payment 2017/2011 ST Bond Issue	134,600.76	135,647.00	135,647.00	56,298.85	.00	.00
4906.21	Bond Payment 2017B/2012 ST Bond Issue	10,530.00	10,588.00	10,588.00	4,418.55	.00	.00



Street Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4908	Capital Purchases	.00	.00	.00	.00	.00	199,880.00
<i>Capital Totals</i>		\$682,025.87	\$294,287.00	\$331,741.00	\$122,383.24	\$0.00	\$199,880.00
Sub-Department 000 - Non Sub-Department Totals		\$4,152,814.92	\$4,753,724.00	\$5,699,539.18	\$4,501,492.90	\$4,289,676.00	\$4,598,481.00
Department 10 - Street Totals		\$4,152,814.92	\$4,753,724.00	\$5,699,539.18	\$4,501,492.90	\$4,289,676.00	\$4,598,481.00
EXPENSE TOTALS		\$4,152,814.92	\$4,753,724.00	\$5,699,539.18	\$4,501,492.90	\$4,289,676.00	\$4,598,481.00
Fund 02 - Street Fund Totals							
REVENUE TOTALS		\$4,587,939.57	\$4,046,910.00	\$4,046,910.00	\$4,655,567.63	\$4,046,892.00	\$4,046,892.00
EXPENSE TOTALS		\$4,152,814.92	\$4,753,724.00	\$5,699,539.18	\$4,501,492.90	\$4,289,676.00	\$4,598,481.00
Fund 02 - Street Fund Totals		\$435,124.65	(\$706,814.00)	(\$1,652,629.18)	\$154,074.73	(\$242,784.00)	(\$551,589.00)
Net Grand Totals							
REVENUE GRAND TOTALS		\$4,587,939.57	\$4,046,910.00	\$4,046,910.00	\$4,655,567.63	\$4,046,892.00	\$4,046,892.00
EXPENSE GRAND TOTALS		\$4,152,814.92	\$4,753,724.00	\$5,699,539.18	\$4,501,492.90	\$4,289,676.00	\$4,598,481.00
Net Grand Totals		\$435,124.65	(\$706,814.00)	(\$1,652,629.18)	\$154,074.73	(\$242,784.00)	(\$551,589.00)



Transit Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 05 - Transit Fund							
REVENUE							
Department 07 - Transit							
Sub-Department 000 - Non Sub-Department							
<i>Fees</i>							
3572	Bus Revenue	35,302.85	50,555.00	50,555.00	34,779.57	45,000.00	45,000.00
<i>Fees Totals</i>		\$35,302.85	\$50,555.00	\$50,555.00	\$34,779.57	\$45,000.00	\$45,000.00
<i>Grants</i>							
3213	State FTA Grant	125,150.00	107,573.00	107,573.00	106,120.00	105,740.00	105,740.00
3231	FTA Grant	606,555.00	1,030,473.00	1,133,658.00	1,010,610.00	1,024,606.00	1,034,363.00
3231.01	FTA Grant CARES Act	.00	384,338.00	384,338.00	.00	389,350.00	389,350.00
<i>Grants Totals</i>		\$731,705.00	\$1,522,384.00	\$1,625,569.00	\$1,116,730.00	\$1,519,696.00	\$1,529,453.00
<i>Other</i>							
3510	Interest	819.18	.00	.00	1,150.24	1,000.00	1,000.00
3560	Sale of Equipment & Supplies	145.00	1,000.00	1,000.00	.00	50,000.00	50,000.00
3574	City Share Bus Operations	355,174.00	399,541.00	399,541.00	399,541.00	321,854.00	387,604.00
3580	Insurance Reimbursement	.00	.00	.00	4,914.13	.00	.00
3590	Miscellaneous Revenue	.00	.00	.00	132.74	.00	.00
<i>Other Totals</i>		\$356,138.18	\$400,541.00	\$400,541.00	\$405,738.11	\$372,854.00	\$438,604.00
Sub-Department 000 - Non Sub-Department Totals		\$1,123,146.03	\$1,973,480.00	\$2,076,665.00	\$1,557,247.68	\$1,937,550.00	\$2,013,057.00
Department 07 - Transit Totals		\$1,123,146.03	\$1,973,480.00	\$2,076,665.00	\$1,557,247.68	\$1,937,550.00	\$2,013,057.00



Transit Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
REVENUE TOTALS		\$1,123,146.03	\$1,973,480.00	\$2,076,665.00	\$1,557,247.68	\$1,937,550.00	\$2,013,057.00
EXPENSE							
Department 07 - Transit							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	486,240.10	607,870.00	697,870.00	540,839.53	595,410.00	717,225.00
4002	Overtime	1,604.81	6,000.00	14,000.00	11,330.23	8,650.00	8,650.00
4006	Social Security	35,768.73	44,320.00	51,205.00	40,241.17	46,211.00	55,529.00
4007	Retirement	22,399.40	35,285.00	41,585.00	23,856.58	42,284.00	50,811.00
4008	Group Insurance	76,841.19	122,316.00	122,316.00	71,487.90	147,954.00	140,100.00
4009	Unemployment Tax	3,722.73	6,801.00	6,801.00	3,136.00	6,801.00	6,801.00
4011	Worker's Comp Insurance	11,779.00	13,191.00	13,756.00	13,755.03	13,191.00	13,191.00
4012	Uniform Expense	10,836.94	10,000.00	13,000.00	10,339.96	10,000.00	10,000.00
4603	Training Expense	450.80	10,000.00	10,000.00	3,684.00	10,000.00	10,000.00
<i>Personnel Totals</i>		\$649,643.70	\$855,783.00	\$970,533.00	\$718,670.40	\$880,501.00	\$1,012,307.00
<i>Operating</i>							
4102	Office Supplies	1,962.22	3,500.00	3,500.00	3,003.18	10,000.00	10,000.00
4104	Technology Services	3,156.83	5,000.00	5,000.00	3,283.18	5,000.00	5,000.00
4106	Operating Expense	14,053.61	20,000.00	25,000.00	17,928.80	20,000.00	20,000.00



Transit Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4107	Janitorial Expenses	1,604.86	1,500.00	2,500.00	2,075.03	1,500.00	1,500.00
4108	Gas Oil and Lubricants	65,810.22	85,000.00	103,026.69	103,026.69	105,000.00	105,000.00
4115	ADA Expenses	19,103.65	96,749.00	67,784.00	1,937.11	96,749.00	30,000.00
4116	Covid-19 Expenses	17,752.50	30,000.00	30,000.00	7,341.83	20,000.00	20,000.00
4202	Repair & Maintenance Auto	54,795.27	75,000.00	75,000.00	59,933.39	175,000.00	175,000.00
4205	Repair & Maintenance Machinery	588.14	2,000.00	2,000.00	433.50	2,000.00	2,000.00
4207	Repair & Maintenance Building	7,501.59	12,000.00	12,000.00	7,629.09	12,000.00	12,000.00
4301	Telephone Expense	5,651.86	7,000.00	7,000.00	5,641.60	7,000.00	7,000.00
4302	Electric Expense	7,441.36	9,000.00	9,000.00	7,164.45	9,500.00	9,500.00
4303	Water Expense	1,159.23	1,500.00	1,800.00	1,719.62	1,800.00	1,800.00
4304	Gas Expense	3,051.59	4,000.00	4,392.22	4,392.22	4,500.00	4,500.00
4404	Audit Expense	12,000.00	12,000.00	12,000.00	5,616.00	12,000.00	12,000.00
4405	Advertising Expense	660.11	1,500.00	1,500.00	641.93	1,500.00	1,500.00
4501	Insurance Auto	72,208.71	72,200.00	72,200.00	63,227.29	85,000.00	85,000.00
4503	Insurance Buildings	3,484.92	3,500.00	4,100.00	4,089.44	4,000.00	4,000.00



Transit Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4602	Travel Expense	441.55	8,000.00	8,000.00	.00	2,000.00	2,000.00
4915	Planning Expense	.00	100,000.00	100,000.00	.00	125,000.00	125,000.00
<i>Operating Totals</i>		\$292,428.22	\$549,449.00	\$545,802.91	\$299,084.35	\$699,549.00	\$632,800.00
<i>Capital</i>							
4901	Capital Replacement Part	25,567.86	50,000.00	42,081.09	9,443.45	50,000.00	50,000.00
4903	Purchase Heavy Auto	.00	205,375.00	205,375.00	.00	200,000.00	200,000.00
4908	Capital Purchases	12,946.05	305,373.00	305,373.00	146,558.99	100,000.00	100,000.00
4916	Insurance Repairs	.00	7,500.00	7,500.00	1,149.81	7,500.00	7,500.00
<i>Capital Totals</i>		\$38,513.91	\$568,248.00	\$560,329.09	\$157,152.25	\$357,500.00	\$357,500.00
Sub-Department 000 - Non Sub-Department Totals		\$980,585.83	\$1,973,480.00	\$2,076,665.00	\$1,174,907.00	\$1,937,550.00	\$2,002,607.00
Department 07 - Transit Totals		\$980,585.83	\$1,973,480.00	\$2,076,665.00	\$1,174,907.00	\$1,937,550.00	\$2,002,607.00
EXPENSE TOTALS		\$980,585.83	\$1,973,480.00	\$2,076,665.00	\$1,174,907.00	\$1,937,550.00	\$2,002,607.00
Fund 05 - Transit Fund Totals							
REVENUE TOTALS		\$1,123,146.03	\$1,973,480.00	\$2,076,665.00	\$1,557,247.68	\$1,937,550.00	\$2,013,057.00
EXPENSE TOTALS		\$980,585.83	\$1,973,480.00	\$2,076,665.00	\$1,174,907.00	\$1,937,550.00	\$2,002,607.00
Fund 05 - Transit Fund Totals		\$142,560.20	\$0.00	\$0.00	\$382,340.68	\$0.00	\$10,450.00
Net Grand Totals							
REVENUE GRAND TOTALS		\$1,123,146.03	\$1,973,480.00	\$2,076,665.00	\$1,557,247.68	\$1,937,550.00	\$2,013,057.00
EXPENSE GRAND TOTALS		\$980,585.83	\$1,973,480.00	\$2,076,665.00	\$1,174,907.00	\$1,937,550.00	\$2,002,607.00



Transit Department

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Net Grand Totals		\$142,560.20	\$0.00	\$0.00	\$382,340.68	\$0.00	\$10,450.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 03 - Community Development Fund							
REVENUE							
Department 13 - Community Development							
Sub-Department 000 - Non Sub-Department							
<i>Fees</i>							
3512	Development Partner Deposits	12,181.00	2,500.00	4,000.00	2,000.00	4,000.00	4,000.00
<i>Fees Totals</i>		\$12,181.00	\$2,500.00	\$4,000.00	\$2,000.00	\$4,000.00	\$4,000.00
<i>Grants</i>							
3281	Comm Dev Program Revenue	4,370.75	.00	.00	70.00	.00	.00
3283	Community Development Block Grant	688,779.00	665,547.00	1,206,719.00	598,138.25	697,940.00	697,940.00
3513	Sale of Comm Dev Land	.00	.00	.00	500.00	.00	.00
3514	City Grant - Community Development Personnel	79,788.92	.00	.00	170,394.00	.00	.00
<i>Grants Totals</i>		\$772,938.67	\$665,547.00	\$1,206,719.00	\$769,102.25	\$697,940.00	\$697,940.00
<i>Other</i>							
3590	Miscellaneous Revenue	7,811.22	5,563.00	5,563.00	.00	3,500.00	3,500.00
3596	Payroll Expense Reimbursement	.00	.00	.00	71,793.09	.00	.00
<i>Other Totals</i>		\$7,811.22	\$5,563.00	\$5,563.00	\$71,793.09	\$3,500.00	\$3,500.00
Sub-Department 000 - Non Sub-Department Totals		\$792,930.89	\$673,610.00	\$1,216,282.00	\$842,895.34	\$705,440.00	\$705,440.00
Department 13 - Community Development Totals		\$792,930.89	\$673,610.00	\$1,216,282.00	\$842,895.34	\$705,440.00	\$705,440.00
Department 27 - CD Projects							
Sub-Department 331 - Barraque Street Plaza							
<i>Fees</i>							
3515	Barraque Street Plaza - Revenue	100.00	1,500.00	1,500.00	.00	1,500.00	1,500.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	<i>Fees Totals</i>	\$100.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	Sub-Department 331 - Barraque Street Plaza Totals	\$100.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
	Sub-Department 335 - General Fund Grant						
	<i>Grants</i>						
3514	City Grant - Community Development Personnel	.00	170,394.00	170,394.00	113,731.23	191,953.00	226,953.00
	<i>Grants Totals</i>	\$0.00	\$170,394.00	\$170,394.00	\$113,731.23	\$191,953.00	\$226,953.00
	Sub-Department 335 - General Fund Grant Totals	\$0.00	\$170,394.00	\$170,394.00	\$113,731.23	\$191,953.00	\$226,953.00
	Department 27 - CD Projects Totals	\$100.00	\$171,894.00	\$171,894.00	\$113,731.23	\$193,453.00	\$228,453.00
	Department 28 - Home Program						
	Sub-Department 000 - Non Sub-Department						
	<i>Fees</i>						
3512	Development Partner Deposits	500.00	1,500.00	4,000.00	1,000.00	4,000.00	4,000.00
	<i>Fees Totals</i>	\$500.00	\$1,500.00	\$4,000.00	\$1,000.00	\$4,000.00	\$4,000.00
	<i>Grants</i>						
3001	Grant Revenue	.00	.00	.00	93,992.61	.00	.00
3271	Home Program Grant	30,442.87	235,000.00	757,053.00	114,776.67	235,000.00	235,000.00
3280	Home Program Revenue	82,400.66	84,963.00	114,963.00	114,823.17	156,700.00	156,700.00
	<i>Grants Totals</i>	\$112,843.53	\$319,963.00	\$872,016.00	\$323,592.45	\$391,700.00	\$391,700.00
	Sub-Department 000 - Non Sub-Department Totals	\$113,343.53	\$321,463.00	\$876,016.00	\$324,592.45	\$395,700.00	\$395,700.00
	Department 28 - Home Program Totals	\$113,343.53	\$321,463.00	\$876,016.00	\$324,592.45	\$395,700.00	\$395,700.00
	Department 29 - Homeless Program						
	Sub-Department 000 - Non Sub-Department						
	<i>Grants</i>						
3270	Homeless Program Grant	103,715.51	230,195.00	230,195.00	101,657.23	232,187.00	232,187.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
3579	CDBG Match	43,921.72	46,360.00	46,360.00	54,148.08	58,057.00	58,057.00
	<i>Grants Totals</i>	\$147,637.23	\$276,555.00	\$276,555.00	\$155,805.31	\$290,244.00	\$290,244.00
	Sub-Department 000 - Non Sub-Department Totals	\$147,637.23	\$276,555.00	\$276,555.00	\$155,805.31	\$290,244.00	\$290,244.00
	Department 29 - Homeless Program Totals	\$147,637.23	\$276,555.00	\$276,555.00	\$155,805.31	\$290,244.00	\$290,244.00
	Department 45 - CDBG - Recovery Act						
	Sub-Department 000 - Non Sub-Department						
	<i>Grants</i>						
3300	CDBG-Recovery Act	.00	594,344.00	594,344.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$594,344.00	\$594,344.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$594,344.00	\$594,344.00	\$0.00	\$0.00	\$0.00
	Department 45 - CDBG - Recovery Act Totals	\$0.00	\$594,344.00	\$594,344.00	\$0.00	\$0.00	\$0.00
	Department 46 - Homeless Prevention						
	Sub-Department 000 - Non Sub-Department						
	<i>Grants</i>						
3233	Homeless Prevention & Re-Housing	.00	56,189.00	794,782.00	27,994.43	.00	.00
	<i>Grants Totals</i>	\$0.00	\$56,189.00	\$794,782.00	\$27,994.43	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$56,189.00	\$794,782.00	\$27,994.43	\$0.00	\$0.00
	Department 46 - Homeless Prevention Totals	\$0.00	\$56,189.00	\$794,782.00	\$27,994.43	\$0.00	\$0.00
	Department 47 - ESG Homeless Shelter						
	Sub-Department 000 - Non Sub-Department						
	<i>Grants</i>						
3001	Grant Revenue	.00	.00	815,199.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$815,199.00	\$0.00	\$0.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$0.00	\$815,199.00	\$0.00	\$0.00	\$0.00
	Department 47 - ESG Homeless Shelter Totals	\$0.00	\$0.00	\$815,199.00	\$0.00	\$0.00	\$0.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
REVENUE TOTALS		\$1,054,011.65	\$2,094,055.00	\$4,745,072.00	\$1,465,018.76	\$1,584,837.00	\$1,619,837.00
EXPENSE							
Department 13 - Community Development							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	60,900.28	60,478.00	91,978.00	117,211.63	43,001.00	43,001.00
4006	Social Security	4,429.22	4,627.00	7,037.00	8,837.46	5,030.00	5,030.00
4007	Retirement	40,774.54	4,233.00	6,438.00	(56,181.19)	4,603.00	4,603.00
4008	Group Insurance	83,016.00	11,806.00	14,545.00	(111,076.10)	10,337.00	10,337.00
4011	Worker's Comp Insurance	300.00	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$189,420.04	\$81,144.00	\$119,998.00	(\$41,208.20)	\$62,971.00	\$62,971.00
<i>Operating</i>							
4101	Postage	76.88	.00	.00	.00	.00	.00
4102	Office Supplies	747.80	2,600.00	2,600.00	888.70	2,600.00	2,600.00
4103	Copy Machine & Supplies	840.10	.00	.00	.00	.00	.00
4104	Technology Services	1,046.86	.00	.00	35.00	.00	.00
4106	Operating Expense	3,109.75	.00	.00	.00	.00	.00
4108	Gas Oil and Lubricants	128.43	750.00	750.00	.00	.00	.00
4116	Covid-19 Expenses	2,359.12	.00	.00	.00	.00	.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4202	Repair & Maintenance Auto	188.69	900.00	900.00	.00	.00	.00
4301	Telephone Expense	12,195.16	.00	.00	(19,470.21)	.00	.00
4404	Audit Expense	9,800.00	15,000.00	15,000.00	12,896.00	15,000.00	15,000.00
4407	Publishing Expense	352.58	.00	.00	.00	.00	.00
4501	Insurance Auto	391.75	.00	.00	.00	.00	.00
4503	Insurance Buildings	864.33	.00	.00	.00	.00	.00
4610	Dues & Subscriptions	91.00	.00	.00	.00	.00	.00
4621	Citizen Participation	200.00	750.00	750.00	737.80	750.00	750.00
<i>Operating Totals</i>		\$32,392.45	\$20,000.00	\$20,000.00	(\$4,912.71)	\$18,350.00	\$18,350.00
Sub-Department 000 - Non Sub-Department Totals		\$221,812.49	\$101,144.00	\$139,998.00	(\$46,120.91)	\$81,321.00	\$81,321.00
Department 13 - Community Development Totals		\$221,812.49	\$101,144.00	\$139,998.00	(\$46,120.91)	\$81,321.00	\$81,321.00
Department 26 - Project Delivery							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	47,859.04	26,045.00	41,045.00	84,805.12	47,377.00	82,377.00
4006	Social Security	3,657.29	1,992.00	3,140.00	6,283.08	3,624.00	3,624.00
4007	Retirement	5,124.13	1,823.00	2,873.00	1,409.46	3,316.00	3,316.00
4008	Group Insurance	11,234.06	4,755.00	7,494.00	3,357.01	6,491.00	6,491.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Personnel Totals</i>		\$67,874.52	\$34,615.00	\$54,552.00	\$95,854.67	\$60,808.00	\$95,808.00
<i>Operating</i>							
4108	Gas Oil and Lubricants	194.47	600.00	600.00	.00	.00	.00
4202	Repair & Maintenance Auto	691.64	850.00	850.00	.00	.00	.00
4301	Telephone Expense	2,135.22	.00	.00	.00	.00	.00
4407	Publishing Expense	.00	800.00	800.00	36.11	1,500.00	1,500.00
<i>Operating Totals</i>		\$3,021.33	\$2,250.00	\$2,250.00	\$36.11	\$1,500.00	\$1,500.00
<i>Capital</i>							
4132	Auto Loan Payments	.00	4,900.00	4,900.00	.00	.00	.00
<i>Capital Totals</i>		\$0.00	\$4,900.00	\$4,900.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$70,895.85	\$41,765.00	\$61,702.00	\$95,890.78	\$62,308.00	\$97,308.00
Department 26 - Project Delivery Totals		\$70,895.85	\$41,765.00	\$61,702.00	\$95,890.78	\$62,308.00	\$97,308.00
Department 27 - CD Projects							
Sub-Department 000 - Non Sub-Department							
<i>Operating</i>							
4615	Miscellaneous Expense	6,519.60	7,800.00	5,563.00	4,045.09	3,500.00	3,500.00
6512	Development Partner Expenses	10,438.80	2,500.00	4,000.00	506.24	4,000.00	4,000.00
<i>Operating Totals</i>		\$16,958.40	\$10,300.00	\$9,563.00	\$4,551.33	\$7,500.00	\$7,500.00
Sub-Department 000 - Non Sub-Department Totals		\$16,958.40	\$10,300.00	\$9,563.00	\$4,551.33	\$7,500.00	\$7,500.00
Sub-Department 300 - Economic Development Activity							
<i>Grant Expense</i>							
6308	Economic Development Activity	363.71	.00	100,000.00	.00	3,500.00	3,500.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	<i>Grant Expense Totals</i>	\$363.71	\$0.00	\$100,000.00	\$0.00	\$3,500.00	\$3,500.00
	Sub-Department 300 - Economic Development Activity	\$363.71	\$0.00	\$100,000.00	\$0.00	\$3,500.00	\$3,500.00
	Sub-Department 302 - Disposition Real Property						
	<i>Grant Expense</i>						
6906	Disposition Real Property	10,273.00	13,659.00	13,659.00	13,530.00	10,000.00	10,000.00
	<i>Grant Expense Totals</i>	\$10,273.00	\$13,659.00	\$13,659.00	\$13,530.00	\$10,000.00	\$10,000.00
	Sub-Department 302 - Disposition Real Property Totals	\$10,273.00	\$13,659.00	\$13,659.00	\$13,530.00	\$10,000.00	\$10,000.00
	Sub-Department 303 - City Wide Rehab						
	<i>Grant Expense</i>						
6909	City Wide Rehabilitation	.00	.00	.00	.00	30,000.00	30,000.00
	<i>Grant Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Sub-Department 303 - City Wide Rehab Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
	Sub-Department 304 - Clearance and Demolition						
	<i>Grant Expense</i>						
6916	Clearance and Demolition	2,660.37	10,000.00	30,000.00	28,175.00	20,000.00	20,000.00
	<i>Grant Expense Totals</i>	\$2,660.37	\$10,000.00	\$30,000.00	\$28,175.00	\$20,000.00	\$20,000.00
	Sub-Department 304 - Clearance and Demolition Totals	\$2,660.37	\$10,000.00	\$30,000.00	\$28,175.00	\$20,000.00	\$20,000.00
	Sub-Department 306 - Rehab/Emergency Repair						
	<i>Grant Expense</i>						
6939	Rehab Emergency Repair	138,410.80	100,000.00	270,000.00	66,014.77	150,000.00	150,000.00
	<i>Grant Expense Totals</i>	\$138,410.80	\$100,000.00	\$270,000.00	\$66,014.77	\$150,000.00	\$150,000.00
	Sub-Department 306 - Rehab/Emergency Repair Totals	\$138,410.80	\$100,000.00	\$270,000.00	\$66,014.77	\$150,000.00	\$150,000.00
	Sub-Department 308 - Acquisition Real Property						
	<i>Capital</i>						
6953	Acquisition Real Property	20.00	.00	30,000.00	.00	.00	.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Capital Totals</i>		\$20.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 308 - Acquisition Real Property Totals		\$20.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 313 - Homeless Perm Hous Project							
<i>Grant Expense</i>							
6963	Homeless Perm Housing Project	59,695.31	46,360.00	46,360.00	38,374.49	58,057.00	58,057.00
<i>Grant Expense Totals</i>		\$59,695.31	\$46,360.00	\$46,360.00	\$38,374.49	\$58,057.00	\$58,057.00
Sub-Department 313 - Homeless Perm Hous Project Totals		\$59,695.31	\$46,360.00	\$46,360.00	\$38,374.49	\$58,057.00	\$58,057.00
Sub-Department 319 - Universtiy Park Project							
<i>Grant Expense</i>							
6970	University Park Project	.00	.00	.00	.00	25,000.00	25,000.00
<i>Grant Expense Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Sub-Department 319 - Universtiy Park Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Sub-Department 331 - Barraque Street Plaza							
<i>Grant Expense</i>							
6983	Barraque Street Plaza	423.88	1,500.00	1,500.00	396.57	1,500.00	1,500.00
<i>Grant Expense Totals</i>		\$423.88	\$1,500.00	\$1,500.00	\$396.57	\$1,500.00	\$1,500.00
Sub-Department 331 - Barraque Street Plaza Totals		\$423.88	\$1,500.00	\$1,500.00	\$396.57	\$1,500.00	\$1,500.00
Sub-Department 333 - Commercial Rehabilitation							
<i>Grant Expense</i>							
6985	Commercial Rehabilitation	97,481.60	185,000.00	285,000.00	142,988.06	40,000.00	40,000.00
<i>Grant Expense Totals</i>		\$97,481.60	\$185,000.00	\$285,000.00	\$142,988.06	\$40,000.00	\$40,000.00
Sub-Department 333 - Commercial Rehabilitation Totals		\$97,481.60	\$185,000.00	\$285,000.00	\$142,988.06	\$40,000.00	\$40,000.00
Sub-Department 335 - General Fund Grant							
<i>Personnel</i>							
4001.01	Salaries General Fund Grant	113,976.17	102,764.00	102,764.00	88,452.94	140,129.00	140,129.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4006.01	Social Security General Fund Grant	8,136.30	7,861.00	7,861.00	6,611.45	10,720.00	10,720.00
4007	Retirement	.00	7,193.00	7,193.00	.00	9,809.00	9,809.00
4008	Group Insurance	.00	16,983.00	16,983.00	.00	19,049.00	19,049.00
<i>Personnel Totals</i>		<u>\$122,112.47</u>	<u>\$134,801.00</u>	<u>\$134,801.00</u>	<u>\$95,064.39</u>	<u>\$179,707.00</u>	<u>\$179,707.00</u>
<i>Operating</i>							
4106	Operating Expense	11,128.45	50,975.00	35,593.00	21,448.78	35,000.00	35,000.00
<i>Operating Totals</i>		<u>\$11,128.45</u>	<u>\$50,975.00</u>	<u>\$35,593.00</u>	<u>\$21,448.78</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
Sub-Department 335 - General Fund Grant Totals		<u>\$133,240.92</u>	<u>\$185,776.00</u>	<u>\$170,394.00</u>	<u>\$116,513.17</u>	<u>\$214,707.00</u>	<u>\$214,707.00</u>
<i>Sub-Department 337 - Public Facility Improvements</i>							
<i>Grant Expense</i>							
6911	Public Facility & Improvements	231,878.84	150,000.00	230,000.00	183,018.57	195,000.00	195,000.00
<i>Grant Expense Totals</i>		<u>\$231,878.84</u>	<u>\$150,000.00</u>	<u>\$230,000.00</u>	<u>\$183,018.57</u>	<u>\$195,000.00</u>	<u>\$195,000.00</u>
Sub-Department 337 - Public Facility Improvements Totals		<u>\$231,878.84</u>	<u>\$150,000.00</u>	<u>\$230,000.00</u>	<u>\$183,018.57</u>	<u>\$195,000.00</u>	<u>\$195,000.00</u>
Department 27 - CD Projects Totals		<u>\$691,406.83</u>	<u>\$702,595.00</u>	<u>\$1,186,476.00</u>	<u>\$593,561.96</u>	<u>\$755,264.00</u>	<u>\$755,264.00</u>
<i>Department 28 - Home Program</i>							
<i>Sub-Department 000 - Non Sub-Department</i>							
<i>Personnel</i>							
4001	Salaries	34,202.57	35,447.00	42,947.00	27,709.18	37,407.00	37,407.00
4006	Social Security	2,572.42	2,712.00	3,286.00	2,053.38	2,863.00	2,863.00
4007	Retirement	3,396.65	2,481.00	3,006.00	1,152.87	2,618.00	2,618.00
4008	Group Insurance	7,671.03	6,773.00	8,123.00	4,100.91	6,012.00	6,012.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Personnel Totals</i>		\$47,842.67	\$47,413.00	\$57,362.00	\$35,016.34	\$48,900.00	\$48,900.00
<i>Operating</i>							
4101	Postage	148.11	.00	.00	.00	.00	.00
4102	Office Supplies	128.60	550.00	550.00	150.00	550.00	550.00
4104	Technology Services	1,005.65	.00	.00	.00	.00	.00
4106	Operating Expense	582.10	.00	.00	.00	.00	.00
4301	Telephone Expense	846.74	.00	.00	.00	.00	.00
4407	Publishing Expense	.00	500.00	500.00	86.35	500.00	500.00
4432	Recordation Expense	710.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
6512	Development Partner Expenses	.00	1,500.00	4,000.00	.00	4,000.00	4,000.00
<i>Operating Totals</i>		\$3,421.20	\$4,050.00	\$6,550.00	\$236.35	\$6,550.00	\$6,550.00
<i>Grant Expense</i>							
6901	Reconstruction/Rehab	36,065.20	40,000.00	60,000.00	53,055.00	40,000.00	40,000.00
6902	Home Buyer Assistance	51,065.86	50,000.00	135,000.00	12,336.20	90,000.00	90,000.00
6904	CHDO Construction/Acquisition	.00	.00	45,104.00	.00	35,250.00	35,250.00
6905	New Construction	.00	150,000.00	425,000.00	19,669.80	100,000.00	100,000.00
6907	Rental Housing	2,517.20	30,000.00	105,000.00	12,660.00	75,000.00	75,000.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
6908	Rental Assistance	.00	.00	42,000.00	.00	.00	.00
<i>Grant Expense Totals</i>		\$89,648.26	\$270,000.00	\$812,104.00	\$97,721.00	\$340,250.00	\$340,250.00
Sub-Department 000 - Non Sub-Department Totals		\$140,912.13	\$321,463.00	\$876,016.00	\$132,973.69	\$395,700.00	\$395,700.00
Department 28 - Home Program Totals		\$140,912.13	\$321,463.00	\$876,016.00	\$132,973.69	\$395,700.00	\$395,700.00
Department 29 - Homeless Program							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001.10	Salaries Administrative	7,650.99	4,153.00	4,153.00	2,284.50	3,724.00	3,724.00
4001.20	Salaries Operating Staff	30,727.42	26,098.00	26,098.00	33,882.02	34,472.00	34,472.00
4001.30	Salaries Project Manager	6,215.36	8,271.00	8,271.00	3,209.77	6,347.00	6,347.00
4006	Social Security	3,335.75	2,985.00	2,985.00	3,737.89	3,408.00	3,408.00
4007	Retirement	2,277.04	2,732.00	2,732.00	1,361.67	3,118.00	3,118.00
4008	Group Insurance	3,132.91	7,965.00	7,965.00	4,574.31	8,398.00	8,398.00
4011	Worker's Comp Insurance	217.00	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$53,556.47	\$52,204.00	\$52,204.00	\$49,050.16	\$59,467.00	\$59,467.00
<i>Operating</i>							
4101	Postage	31.84	.00	.00	.00	.00	.00
4102	Office Supplies	32.84	2,000.00	2,000.00	86.25	1,300.00	1,300.00
4103	Copy Machine & Supplies	272.14	.00	.00	.00	.00	.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4104	Technology Services	420.00	.00	.00	.00	.00	.00
4106	Operating Expense	740.72	.00	.00	.00	.00	.00
4301	Telephone Expense	1,812.60	.00	.00	.00	.00	.00
4404	Audit Expense	.00	3,503.00	3,503.00	.00	1,500.00	1,500.00
4407	Publishing Expense	.00	.00	.00	.00	2,165.00	2,165.00
4503	Insurance Buildings	300.00	.00	.00	.00	.00	.00
4993	Planning Expense	.00	500.00	500.00	.00	.00	.00
<i>Operating Totals</i>		\$3,610.14	\$6,003.00	\$6,003.00	\$86.25	\$4,965.00	\$4,965.00
<i>Grant Expense</i>							
6804	HMIS Contract Expense	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
6817	Moving Expense	.00	2,000.00	2,000.00	.00	.00	.00
6818	Deposits	475.00	4,000.00	4,000.00	.00	2,000.00	2,000.00
6821	Supportive Services Outreach	.00	6,000.00	6,000.00	.00	.00	.00
6822	Case Management	60,583.24	66,826.00	66,826.00	28,687.96	87,088.00	87,088.00
6823	Life Skills	.00	2,200.00	2,200.00	.00	1,100.00	1,100.00
6824	Alcohol/Drug Abuse Services	.00	4,100.00	4,100.00	.00	2,500.00	2,500.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
6825	Mental Health/Counseling	.00	2,400.00	2,400.00	.00	1,500.00	1,500.00
6827	Health/Home Health	.00	1,200.00	1,200.00	.00	1,500.00	1,500.00
6828	Employment Services	.00	5,541.00	5,541.00	.00	4,500.00	4,500.00
6829	Child Care	.00	3,690.00	3,690.00	.00	2,500.00	2,500.00
6830	Transportation	437.79	1,926.00	1,926.00	.00	2,140.00	2,140.00
6831	Housing Counseling	.00	1,600.00	1,600.00	.00	800.00	800.00
6841	1 Bedroom Unit	32,135.64	115,865.00	115,865.00	40,431.00	119,184.00	119,184.00
<i>Grant Expense Totals</i>		\$94,631.67	\$218,348.00	\$218,348.00	\$69,118.96	\$225,812.00	\$225,812.00
Sub-Department 000 - Non Sub-Department Totals		\$151,798.28	\$276,555.00	\$276,555.00	\$118,255.37	\$290,244.00	\$290,244.00
Department 29 - Homeless Program Totals		\$151,798.28	\$276,555.00	\$276,555.00	\$118,255.37	\$290,244.00	\$290,244.00
Department 45 - CDBG - Recovery Act							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	.00	85,103.00	85,103.00	.00	.00	.00
4006	Social Security	.00	6,510.00	6,510.00	.00	.00	.00
4007	Retirement	.00	5,957.00	5,957.00	.00	.00	.00
4008	Group Insurance	.00	16,910.00	16,910.00	.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$114,480.00	\$114,480.00	\$0.00	\$0.00	\$0.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Operating</i>							
4102	Office Supplies	.00	3,500.00	3,500.00	.00	.00	.00
4108	Gas Oil and Lubricants	.00	1,500.00	1,500.00	.00	.00	.00
4404	Audit Expense	.00	5,000.00	5,000.00	.00	.00	.00
4407	Publishing Expense	.00	4,000.00	4,000.00	.00	.00	.00
<i>Operating Totals</i>		\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
<i>Grant Expense</i>							
6813	Supplies	.00	10,500.00	10,500.00	.00	.00	.00
6901	Reconstruction/Rehab	.00	421,391.00	421,391.00	.00	.00	.00
6986	Neighborhood Development	.00	33,973.00	33,973.00	.00	.00	.00
<i>Grant Expense Totals</i>		\$0.00	\$465,864.00	\$465,864.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$0.00	\$594,344.00	\$594,344.00	\$0.00	\$0.00	\$0.00
Department 45 - CDBG - Recovery Act Totals		\$0.00	\$594,344.00	\$594,344.00	\$0.00	\$0.00	\$0.00
Department 46 - Homeless Prevention							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	.00	41,882.00	41,882.00	5,511.70	.00	.00
4006	Social Security	.00	3,204.00	3,204.00	489.97	.00	.00
4007	Retirement	.00	2,932.00	2,932.00	1,095.34	.00	.00
4008	Group Insurance	.00	8,171.00	8,171.00	3,064.29	.00	.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Personnel Totals</i>		\$0.00	\$56,189.00	\$56,189.00	\$10,161.30	\$0.00	\$0.00
<i>Operating</i>							
4102	Office Supplies	.00	.00	5,000.00	560.44	.00	.00
6802	Office Supplies	.00	.00	1,250.00	.00	.00	.00
6807	Legal Services	.00	.00	2,500.00	.00	.00	.00
<i>Operating Totals</i>		\$0.00	\$0.00	\$8,750.00	\$560.44	\$0.00	\$0.00
<i>Grant Expense</i>							
6817	Moving Expense	.00	.00	1,737.00	.00	.00	.00
6818	Deposits	.00	.00	23,591.00	500.00	.00	.00
6822	Case Management	.00	.00	33,365.00	25,570.27	.00	.00
6823	Life Skills	.00	.00	8,000.00	.00	.00	.00
6824	Alcohol/Drug Abuse Services	.00	.00	3,600.00	.00	.00	.00
6825	Mental Health/Counseling	.00	.00	2,400.00	.00	.00	.00
6827	Health/Home Health	.00	.00	4,200.00	.00	.00	.00
6828	Employment Services	.00	.00	40,500.00	.00	.00	.00
6829	Child Care	.00	.00	24,000.00	.00	.00	.00
6830	Transportation	.00	.00	4,800.00	.00	.00	.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
6832	Rental Housing Utilities	.00	.00	71,850.00	.00	.00	.00
6841	1 Bedroom Unit	.00	.00	511,800.00	40,617.00	.00	.00
<i>Grant Expense Totals</i>		\$0.00	\$0.00	\$729,843.00	\$66,687.27	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$0.00	\$56,189.00	\$794,782.00	\$77,409.01	\$0.00	\$0.00
Department 46 - Homeless Prevention Totals		\$0.00	\$56,189.00	\$794,782.00	\$77,409.01	\$0.00	\$0.00
Department 47 - ESG Homeless Shelter							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001	Salaries	.00	.00	229,220.00	.00	.00	.00
4006	Social Security	.00	.00	17,535.00	.00	.00	.00
4007	Retirement	.00	.00	16,045.00	.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$262,800.00	\$0.00	\$0.00	\$0.00
<i>Operating</i>							
4106	Operating Expense	.00	.00	96,040.00	9,044.09	.00	.00
6807	Legal Services	.00	.00	2,500.00	.00	.00	.00
7104	Hotel/Motel Vouchers	.00	.00	8,320.00	241.53	.00	.00
<i>Operating Totals</i>		\$0.00	\$0.00	\$106,860.00	\$9,285.62	\$0.00	\$0.00
<i>Grant Expense</i>							
6812	Equipment	.00	.00	21,993.00	.00	.00	.00
6813	Supplies	.00	.00	33,600.00	1,519.79	.00	.00



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
6814	Insurance	.00	.00	2,400.00	.00	.00	.00
6815	Furnishings	.00	.00	32,800.00	17,993.20	.00	.00
6822	Case Management	.00	.00	104,680.00	.00	.00	.00
6823	Life Skills	.00	.00	4,000.00	.00	.00	.00
6824	Alcohol/Drug Abuse Services	.00	.00	3,000.00	.00	.00	.00
6825	Mental Health/Counseling	.00	.00	2,096.00	.00	.00	.00
6827	Health/Home Health	.00	.00	2,500.00	.00	.00	.00
6828	Employment Services	.00	.00	71,500.00	.00	.00	.00
6829	Child Care	.00	.00	30,000.00	.00	.00	.00
6830	Transportation	.00	.00	3,850.00	.00	.00	.00
7112	Meals	.00	.00	133,120.00	.00	.00	.00
<i>Grant Expense Totals</i>		\$0.00	\$0.00	\$445,539.00	\$19,512.99	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$0.00	\$0.00	\$815,199.00	\$28,798.61	\$0.00	\$0.00
Department 47 - ESG Homeless Shelter Totals		\$0.00	\$0.00	\$815,199.00	\$28,798.61	\$0.00	\$0.00
EXPENSE TOTALS		\$1,276,825.58	\$2,094,055.00	\$4,745,072.00	\$1,000,768.51	\$1,584,837.00	\$1,619,837.00

Fund **03 - Community Development Fund** Totals



Community Development Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	REVENUE TOTALS	\$1,054,011.65	\$2,094,055.00	\$4,745,072.00	\$1,465,018.76	\$1,584,837.00	\$1,619,837.00
	EXPENSE TOTALS	\$1,276,825.58	\$2,094,055.00	\$4,745,072.00	\$1,000,768.51	\$1,584,837.00	\$1,619,837.00
Fund 03 - Community Development Fund Totals		(\$222,813.93)	\$0.00	\$0.00	\$464,250.25	\$0.00	\$0.00
Net Grand Totals							
	REVENUE GRAND TOTALS	\$1,054,011.65	\$2,094,055.00	\$4,745,072.00	\$1,465,018.76	\$1,584,837.00	\$1,619,837.00
	EXPENSE GRAND TOTALS	\$1,276,825.58	\$2,094,055.00	\$4,745,072.00	\$1,000,768.51	\$1,584,837.00	\$1,619,837.00
Net Grand Totals							
		(\$222,813.93)	\$0.00	\$0.00	\$464,250.25	\$0.00	\$0.00



2017 Sales Tax Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 21 - 2017 Sales Tax fund							
REVENUE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
<i>Sales Tax</i>							
3043	2017 City 5/8 Cent Sales Tax	4,939,837.04	4,594,009.00	4,594,009.00	5,009,091.71	4,755,000.00	4,755,000.00
<i>Sales Tax Totals</i>		<u>\$4,939,837.04</u>	<u>\$4,594,009.00</u>	<u>\$4,594,009.00</u>	<u>\$5,009,091.71</u>	<u>\$4,755,000.00</u>	<u>\$4,755,000.00</u>
<i>Other</i>							
3510	Interest	26,875.60	20,000.00	20,000.00	38,807.25	20,000.00	20,000.00
<i>Other Totals</i>		<u>\$26,875.60</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$38,807.25</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
Sub-Department 000 - Non Sub-Department Totals		<u>\$4,966,712.64</u>	<u>\$4,614,009.00</u>	<u>\$4,614,009.00</u>	<u>\$5,047,898.96</u>	<u>\$4,775,000.00</u>	<u>\$4,775,000.00</u>
Department 00 - Non- Department Totals		<u>\$4,966,712.64</u>	<u>\$4,614,009.00</u>	<u>\$4,614,009.00</u>	<u>\$5,047,898.96</u>	<u>\$4,775,000.00</u>	<u>\$4,775,000.00</u>
REVENUE TOTALS		<u>\$4,966,712.64</u>	<u>\$4,614,009.00</u>	<u>\$4,614,009.00</u>	<u>\$5,047,898.96</u>	<u>\$4,775,000.00</u>	<u>\$4,775,000.00</u>
EXPENSE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
<i>Operating</i>							
4000.04	Expenses Entrance Signs	1,425.00	150,000.00	150,000.00	134,582.31	.00	30,000.00
4000.06	Expenses PACE - Home Energy Program	.00	100,000.00	100,000.00	9,761.69	75,000.00	.00
4000.07	Expenses Youth Partner NonProfits	.00	200,000.00	200,000.00	.00	125,000.00	125,000.00
4415	Legal Fees	.00	70,000.00	70,000.00	.00	40,000.00	30,000.00
<i>Operating Totals</i>		<u>\$1,425.00</u>	<u>\$520,000.00</u>	<u>\$520,000.00</u>	<u>\$144,344.00</u>	<u>\$240,000.00</u>	<u>\$185,000.00</u>
<i>Grant Expense</i>							
6975	PB Historic District Commission	.00	.00	.00	.00	150,000.00	.00



2017 Sales Tax Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	<i>Grant Expense Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
	Sub-Department 000 - Non Sub-Department Totals	\$1,425.00	\$520,000.00	\$520,000.00	\$144,344.00	\$390,000.00	\$185,000.00
	Sub-Department 653 - Downtown District Projects						
	<i>Operating</i>						
4000	Expenses	.00	.00	.00	.00	.00	6,671,000.00
	<i>Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,671,000.00
	Sub-Department 653 - Downtown District Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,671,000.00
	Department 00 - Non- Department Totals	\$1,425.00	\$520,000.00	\$520,000.00	\$144,344.00	\$390,000.00	\$6,856,000.00
	Department 30 - Parks & Recreation						
	Sub-Department 656 - Aquatic Center						
	<i>Capital</i>						
4906	Bond Payment	.00	557,304.00	1,630,000.00	1,629,999.64	1,350,000.00	1,150,000.00
	<i>Capital Totals</i>	\$0.00	\$557,304.00	\$1,630,000.00	\$1,629,999.64	\$1,350,000.00	\$1,150,000.00
	Sub-Department 656 - Aquatic Center Totals	\$0.00	\$557,304.00	\$1,630,000.00	\$1,629,999.64	\$1,350,000.00	\$1,150,000.00
	Sub-Department 657 - Parks & Recreation Upgrades						
	<i>Operating</i>						
4000.01	Expenses Parks Plans & Activities	29,784.05	300,000.00	293,300.00	46,182.07	500,000.00	300,000.00
4000.02	Expenses RegionalPk Sport/Fishing Complex	.00	300,000.00	300,000.00	.00	.00	.00
4000.03	Expenses Merrill Center	856,112.00	.00	.00	.00	.00	.00
	<i>Operating Totals</i>	\$885,896.05	\$600,000.00	\$593,300.00	\$46,182.07	\$500,000.00	\$300,000.00
	<i>Capital</i>						
4000.05	Expenses WIIBit Adventure Water Park	.00	750,000.00	750,000.00	.00	.00	.00
4714.08	PB Parks & Recreation Townsend Park Pavillion	.00	67,000.00	67,000.00	.00	.00	.00



2017 Sales Tax Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	<i>Capital Totals</i>	\$0.00	\$817,000.00	\$817,000.00	\$0.00	\$0.00	\$0.00
Sub-Department	657 - Parks & Recreation Upgrades Totals	\$885,896.05	\$1,417,000.00	\$1,410,300.00	\$46,182.07	\$500,000.00	\$300,000.00
	Department 30 - Parks & Recreation Totals	\$885,896.05	\$1,974,304.00	\$3,040,300.00	\$1,676,181.71	\$1,850,000.00	\$1,450,000.00
	Department 60 - Planning						
	Sub-Department 650 - Municipal Master Plan						
	<i>Operating</i>						
4000	Expenses	124,441.43	190,000.00	190,000.00	64,940.00	.00	120,000.00
	<i>Operating Totals</i>	\$124,441.43	\$190,000.00	\$190,000.00	\$64,940.00	\$0.00	\$120,000.00
	Sub-Department 650 - Municipal Master Plan Totals	\$124,441.43	\$190,000.00	\$190,000.00	\$64,940.00	\$0.00	\$120,000.00
	Department 60 - Planning Totals	\$124,441.43	\$190,000.00	\$190,000.00	\$64,940.00	\$0.00	\$120,000.00
	Department 61 - Urban Renewal						
	Sub-Department 000 - Non Sub-Department						
	<i>Operating</i>						
4000	Expenses	1,000,000.00	2,435,000.00	2,435,000.00	1,000,000.00	911,000.00	911,000.00
	<i>Operating Totals</i>	\$1,000,000.00	\$2,435,000.00	\$2,435,000.00	\$1,000,000.00	\$911,000.00	\$911,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$1,000,000.00	\$2,435,000.00	\$2,435,000.00	\$1,000,000.00	\$911,000.00	\$911,000.00
	Sub-Department 653 - Downtown District Projects						
	<i>Operating</i>						
4000	Expenses	.00	.00	.00	.00	6,606,000.00	.00
	<i>Operating Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606,000.00	\$0.00
	Sub-Department 653 - Downtown District Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,606,000.00	\$0.00
	Department 61 - Urban Renewal Totals	\$1,000,000.00	\$2,435,000.00	\$2,435,000.00	\$1,000,000.00	\$7,517,000.00	\$911,000.00
	Department 62 - Innovation Hub						
	<i>Operating</i>						
4000	Expenses	300,000.00	350,000.00	350,000.00	300,000.00	400,000.00	385,000.00



2017 Sales Tax Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Operating Totals</i>		\$300,000.00	\$350,000.00	\$350,000.00	\$300,000.00	\$400,000.00	\$385,000.00
Department 62 - Innovation Hub Totals		\$300,000.00	\$350,000.00	\$350,000.00	\$300,000.00	\$400,000.00	\$385,000.00
Department 64 - Projects							
Sub-Department: 658 - First Responders							
<i>Operating</i>							
4000	Expenses	49,816.21	125,000.00	131,700.00	131,698.27	175,000.00	60,000.00
<i>Operating Totals</i>		\$49,816.21	\$125,000.00	\$131,700.00	\$131,698.27	\$175,000.00	\$60,000.00
Sub-Department 658 - First Responders Totals		\$49,816.21	\$125,000.00	\$131,700.00	\$131,698.27	\$175,000.00	\$60,000.00
Sub-Department 659 - Grant Writer							
<i>Operating</i>							
4000	Expenses	68,242.06	100,000.00	100,000.00	119,128.81	125,000.00	125,000.00
<i>Operating Totals</i>		\$68,242.06	\$100,000.00	\$100,000.00	\$119,128.81	\$125,000.00	\$125,000.00
Sub-Department 659 - Grant Writer Totals		\$68,242.06	\$100,000.00	\$100,000.00	\$119,128.81	\$125,000.00	\$125,000.00
Sub-Department 660 - Reserves							
<i>Capital</i>							
4509	Loan Reserve Expense	1,000,000.00	629,339.00	629,339.00	629,339.00	.00	.00
<i>Capital Totals</i>		\$1,000,000.00	\$629,339.00	\$629,339.00	\$629,339.00	\$0.00	\$0.00
Sub-Department 660 - Reserves Totals		\$1,000,000.00	\$629,339.00	\$629,339.00	\$629,339.00	\$0.00	\$0.00
Sub-Department 661 - Convention Center Operations							
<i>Operating</i>							
4000	Expenses	325,000.00	130,000.00	130,000.00	130,000.00	300,000.00	300,000.00
<i>Operating Totals</i>		\$325,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$300,000.00	\$300,000.00
Sub-Department 661 - Convention Center Operations		\$325,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$300,000.00	\$300,000.00
Sub-Department 662 - Code Enforcement URA Support							
<i>Operating</i>							
4000	Expenses	.00	43,000.00	43,000.00	.00	48,000.00	48,000.00



2017 Sales Tax Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	<i>Operating Totals</i>	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$48,000.00	\$48,000.00
Sub-Department	662 - Code Enforcement URA Support	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$48,000.00	\$48,000.00
Department	64 - Projects Totals	\$1,443,058.27	\$1,027,339.00	\$1,034,039.00	\$1,010,166.08	\$648,000.00	\$533,000.00
	EXPENSE TOTALS	\$3,754,820.75	\$6,496,643.00	\$7,569,339.00	\$4,195,631.79	\$10,805,000.00	\$10,255,000.00
Fund	21 - 2017 Sales Tax fund Totals						
	REVENUE TOTALS	\$4,966,712.64	\$4,614,009.00	\$4,614,009.00	\$5,047,898.96	\$4,775,000.00	\$4,775,000.00
	EXPENSE TOTALS	\$3,754,820.75	\$6,496,643.00	\$7,569,339.00	\$4,195,631.79	\$10,805,000.00	\$10,255,000.00
Fund	21 - 2017 Sales Tax fund Totals	\$1,211,891.89	(\$1,882,634.00)	(\$2,955,330.00)	\$852,267.17	(\$6,030,000.00)	(\$5,480,000.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$4,966,712.64	\$4,614,009.00	\$4,614,009.00	\$5,047,898.96	\$4,775,000.00	\$4,775,000.00
	EXPENSE GRAND TOTALS	\$3,754,820.75	\$6,496,643.00	\$7,569,339.00	\$4,195,631.79	\$10,805,000.00	\$10,255,000.00
	Net Grand Totals	\$1,211,891.89	(\$1,882,634.00)	(\$2,955,330.00)	\$852,267.17	(\$6,030,000.00)	(\$5,480,000.00)

**Budget Narrative/Operating Plan
2022 (1-15-22)**

Narrative for 2022 Submission (one fiscal year)

(1) Municipal Master Plan

\$120,000.00

The current master plan for the City of Pine Bluff was adopted in 1976. The plan has since been amended and updated in response to request, but the overall “use based” zoning hampers flexibility and economic development for the City. Most growing communities have adopted “form-based zoning”, which allows for mixed development. A modern comprehensive master plan would focus on land use, city codes, planning, zoning, enforcement, elimination of one-way streets, along with reviewing existing rules and regulations. The Municipal Master Plan contract has been awarded to Crafton and Tull. The master plan is currently in process and expected to be completed by first quarter of 2022.

Entrance Signs

\$75,000.00

(2) The appropriated dollars will be complete payments made for the welcoming signs at Highway 63, Highway 65 and the intersection of Jefferson Parkway.

(3) Urban Renewal Agency (URA) \$7,582,000.00

Timeline: Year 2022

Responsibility Party: PBURA

The Urban Renewal Agency was established to effectively remove blighted area, plan and execute renewal projects pursuant to A.C.A. Section 14-169-709 (as amended). The removal of blight and repurposing of property are the most capital-intensive projects. The URA oversees the implementation of the plan approved by the City Council and the funds appropriated will be used in accordance to the plan. In addition, the URA will apply for grants and evaluate other funding sources to defray renewal costs. The Urban Renewal Agency has developed the process for managing foreclosed and abandoned properties. Phase one of the Urban Renewal plan focuses on removal of condemned downtown properties along with condemned residential properties within the urban renewal area. Continued funding of this plan allows demolition of condemned properties and acquisition of property for subsequent renovation, repurposing and construction. The following sub-sections will also be executed by the Urban Renewal Agency.

Blight Removal \$911,000.00

Blight removal expenses are geared toward operation of the equipment to raze condemned properties. The Pine Bluff Urban Renewal Agency will remove houses that are currently condemned by the City until code enforcement provides houses in a concentrated area that can be razed. The average cost to remove residential units is approximately \$4.00/sq.ft. Commercial units are nearly doubled. The Urban Renewal Agency uses all cost saving methods available, ensure cost certification and bills the property owners. The agency will follow the administrative process and raze houses daily as the law and weather allows.

Downtown District Projects \$6,671,000.00

The URA is dedicated to implementing the adopted Re-Live downtown master plan and vision. The completion of the downtown master plan will make Pine Bluff a point of destination by renovating the designated downtown historical district that highlights places of cultural significance to Pine Bluff.

Building Improvements/Stabilization

The Pine Bluff Urban Renewal has acquired sixteen (16) buildings on Main Street that are currently being engineered for their stabilization, renovation and/or full restoration. The 2022 budget detailed the stabilization of three properties at 316, 322, and 324 S Main to be approximately \$90.00/sq.ft. The work has since been completed and negotiations are underway to retrofit the spaces for restaurant and retail shops. Successful public private partnerships will cause accelerated economic growth and a revived downtown that features a walkable area, historic sites eateries, and retail. Further stabilization efforts will be guided by engineer reports which will identify buildings that need immediate attention. The 2022 allocation will allow the Urban Renewal Agency to continue stabilizing acquired properties and recruit business downtown.

Acquisitions

The Urban Renewal Agency is focused on land acquisitions that are in accordance with the downtown master plan. Blighted properties along Convention Center Drive, Hazel and University Drive that devalue the Civic Center Complex, Southeast Arkansas College and The University of Arkansas at Pine Bluff respectably, must be addressed through code enforcement or eminent domain. The 2022 allocation will help address these issues. Further land or building acquisitions will be the result of incentive agreements that result in new construction.

Multifamily Subdivision

Prospects have been short listed to a list of investors to construct a multifamily subdivision on land that was purchased between East: Pine Street, West: Walnut Street, South: 4th Avenue to South: 3rd Avenue. The budget amount will support clearance of land and infrastructure improvements as an incentive to facilitate the development. Groundbreaking on a \$11M multifamily subdivision is expected by summer of 2022.

An infusion of businesses on Main Street and residential opportunities will create an overall mixed-use development.

Go-Kart Track

The Urban Renewal Agency has acquired and abated the former Admiral Benbow Hotel on Harding Avenue. Proposals have been received from engineers to design the space into a Go-kart track. A private partner has been identified through public solicitation and is interested in investing and operating the track. It is expected to break ground 1st quarter of 2022.

The URA has issued a request for qualifications for a movie theater partner. There is a prospect evaluating the feasibility of nine (9) million theater coupled with a family fun center. The feasibility of an incentive is currently being evaluated. The goal is to break ground on the second quarter of 2022.

In addition to investing in these properties, local artist will be invited to create historically and culturally relevant murals and other entertainment features that drive traffic to downtown Pine Bluff.

Neighborhood Enhancement

Pursuant to A.C.A 14-169-1105 (Neighborhood Enhancement Act), the Urban Renewal Agency will work with several partners to incentivize home construction and renovation. The code allows for contracts to be developed with persons who agree to participate in a targeted neighborhood plan. The contract may be for an amount not to exceed twenty percent (20%) of the cost of building or rehabilitating a residential structure within the designated area, exclusive of down payment, provided a person agrees to occupy the structure as the person's principal residence for a continuous period of five years. The 2022 allocation will facilitate up to 20% investment.

Square

The Agency made a significant contribution in 2018 to complete the existing Square at 601 S Main. The Urban Renewal Agency is partnering with GFPB, Inc and other partners to expand the Square. Together, partners will work to raise private money in the form of grants, philanthropy, contributions and financial partnerships in exchange for potential naming rights to the various sections of the proposed Sixth and Main development. In the process of fundraising, GFPB will collaborate with stakeholders to further continuity regarding the development of downtown Pine Bluff. It is expected to break ground July 2022.

Theater

The Urban Renewal Agency has partnered with a Theater investor to construct a movie theater at the former Walmart. The investor is seeking financing for a \$9M theater. The Agency will work through legal avenues to incentivize this investment.

(4) Code Enforcement Officer \$48,000.00

Time: Year 2022

Objective: Inspect dwellings, premises and vacant lots for compliance with City codes and initiating and documenting appropriate actions to ensure violations are repaired, condemned, razed and cleaned up in compliance with city, state, and federal ordinance, laws, and codes.

(5) The Generator, Innovation Hub \$385,000.00

Timeline: Year 2022

Responsible Party: GFPB

The Generator, which is an innovation hub powered by Go Forward Pine Bluff will house programming and activities to create an economic ecosystem for Southeast Arkansas. The innovation hub has partnerships with SEARK and UAPB to encourage entrepreneurship throughout their campuses. All citizens will have access to the latest equipment, product marketing, and business startup assistance. As a result, the innovation hub will infuse successful small businesses into Pine Bluff and the region. The above allocation will be used for equipment and programming, which also includes programming specific to the UAPB Economic Research and Development Center. Grants and other private donations will be sought to build the amenities necessary to yield the outcomes outlined in the contractual agreement with the City and to sustain the hub.

(6) Parks and Recreation Upgrades

Timeline: Year 2022

Responsible Party: Parks and Recreation Department

The citizens have expressed a strong demand for increasing the quality of life and activities for families and youth. Our parks have the current infrastructure to support better amenities that will meet the demand and yield an income for the city.

Park Plans, Activities and Upgrades line item \$385,000.00

The park plans and activities line item provides revenue to add water playground equipment and shading to the splash pad, elevate parks infrastructure (lighting), purchase paddle boats, pontoon boats and water recreation equipment for Lake Saracen and Lake Langhofer, improve the playground facilities at Martin Luther King Park, create soccer and football fields throughout the park system, host festivals, sporting tournaments and events throughout the city of Pine Bluff. The funds will also improve the infrastructure related to fishing along with acquisition of equipment necessary to maintain park facilities. The line item will also improve both Jaycees and Harbor Oaks golf courses and facilities.

(7 and 8) Loan payment \$1,150,000.00

Timeline: Year 2022

As part of the financing for the aquatic center, the city of Pine Bluff borrowed \$4,000,000 to complete the construction. The exhibit below represents the payment schedule for the loan. A Loan reserve has been created in order to remit the final payment in 2023 without a heavy impact on 2023. The amount due is \$1,167,000.00. A payment of

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Total</u>
Loan Reserve	\$1,000,000	629,339	\$19,240	(\$1,648,579)	0
Debt Service Expense		\$557,304	\$1,167,403	\$3,021,864	\$4,746,571
Total Expense	\$1,000,000	\$1,186,643	\$1,186,643	\$1,373,285	\$4,746,571

(9) Property Assessment Clean Energy (PACE) \$0.00

Timeline: Year 2022

The Pine Bluff Property Assessed Clean Energy (“Pine Bluff PACE”) Financing Program creates a strong incentive for the owners of industrial, agricultural, **residential** and commercial properties which includes residential developments having more than four (4) units on a parcel (i.e., bigger than a four-plex), to undertake energy efficiency, renewable energy and water conservation upgrades in their buildings. The money will be used to fund microloans and as leverage to reduce the interest rate on bonds.

(10) Non-profit youth partners \$125,000.00

Timeline: Year 2022

In an effort to mitigate juvenile crime, it is proposed to development partnerships via Parks and Recreation and Southeast Arkansas College with the following, but not limited to, non-profits to develop and or enhance after school programing:

Arts and Science Center, Boys and Girls Club of Jefferson County, Gloves Not Guns, Intercontinental Football League, IVY Center for Education, Pine Bluff American Eastern Little League Softball, Targeting our Peoples Priorities (TOPPS) and the Youth Basketball League.

The above non-profits have an established history of serving a significant number of youths over a minimum five-year period. The goal is the prevent juvenile delinquency through after school intervention.

(11) Legal Assistance \$30,000.00

Timeline: Year 2022

The legal assistance line item will serve to contract with legal counsel to assist code enforcement on recouping funds spent by the City of Pine Bluff to remediate blight.

(12 and 13) Convention Center Operations for Delta Celebration Series Events and Festivals/ Employability Fair \$315,000.00

Timeline: Year 2022

Responsibility Party: Pine Bluff Convention Center, City of Pine Bluff, GFPB and Downtown Development

The series of events will work to invigorate Pine Bluff's traditional festivals. By investing in these events, tax incomes will be increased for the city. The below allocations will be based on a shared cost model in which the convention center will work with the below responsible parties to plan and execute the festivals. We will also work with the advertising and promotion commission in order to strengthen the marketing. We propose the initial investment will be reduced in subsequent years as part of an agreement for a shared cost and sustainable model. The proposed three events as part of the five event 2020 Celebrate the Delta Festivals and Events Series.

Forward Fest

University of Arkansas at Pine Bluff Homecoming

King Cotton

Pop-up in the Bluff

Mistletoe Magic

Arkansas Livestock and Rodeo Fair

The funds will also be reserved for operation cost associated with a two-day employability fair. The City, GFPB, Pine Bluff Chamber of Commerce and other community partners are organizing the fair.

Profits from all the above events will benefit the Pine Bluff Convention Center's renovation efforts.

(14) First Responders \$100,000.00

Timeline: Year 2022

An incentive program will be developed in conjunction with the fire and police chiefs that focus on targeted recruiting, intradepartmental recruiting incentives, continuing education, affordable housing, and enhanced benefits that support retention of quality Pine Bluff First Responders. The allocation will serve as seed money for the overall program. A highly trained and well-paid professional first responder force will continue to ensure the investments made into the city are sustained. This will also work to enhance safety, reduce social tension, and lower insurance rates. A respected and qualified force would attract business and improve Pine Bluff's public image.

The dollars will also be used to accomplished targeted recruitment and offer internships throughout the department.

The first responder homebuyer assistance program aids full time City of Pine Bluff uniform police and fire employees by making a 0% interest/ no payment second loan in an amount up to \$10,000. This loan can be used for any combination of down-payment required by the lender, and some of the additional cost associated with purchasing a home.

The Jefferson County Sheriff Department also contributes significantly to safety Pine Bluff. \$50,000 will be reserved for the Sheriff's department for the housing incentive. An interlocal agreement will be developed between the Jefferson County Sheriff Department and City of Pine Bluff for this initiative.

(15) Grant Writer \$60,000.00

Timeline: Year 2022

The city has hired a grant writer to increase the amount of private, state, and federal financial support to the city. Grant writing duties will also be outsourced to increase the productivity.

(16) Historic Commission \$0.00

Pending City Attorney Approval, we will partner with the Historic Commission to renovate the Masonic Temple as a headquarters for the Historic Commission. It will also serve as a multi-cultural museum.



Grants Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 18 - Grants Fund							
REVENUE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
Grants							
3001.21	Grant Revenue Points of Light	.00	.00	250,000.00	250,000.00	.00	.00
<i>Grants Totals</i>		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Department 00 - Non- Department Totals		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00
Department 06 - Fire							
Sub-Department 000 - Non Sub-Department							
Grants							
3001	Grant Revenue	24,642.00	.00	1,000.00	4,250.00	.00	.00
<i>Grants Totals</i>		\$24,642.00	\$0.00	\$1,000.00	\$4,250.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$24,642.00	\$0.00	\$1,000.00	\$4,250.00	\$0.00	\$0.00
Department 06 - Fire Totals		\$24,642.00	\$0.00	\$1,000.00	\$4,250.00	\$0.00	\$0.00
Department 08 - Police							
Sub-Department 000 - Non Sub-Department							
Grants							
3001	Grant Revenue	7,626.75	.00	.00	.00	.00	.00
3001.15	Grant Revenue DOJ - Covid-19 Grant	50,000.00	.00	.00	.00	.00	.00
<i>Grants Totals</i>		\$57,626.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$57,626.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 121 - JAG Grant							
Grants							
3246	JAG Revenue	26,199.79	50,000.00	50,000.00	54,310.00	.00	.00



Grants Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Grants Totals</i>		\$26,199.79	\$50,000.00	\$50,000.00	\$54,310.00	\$0.00	\$0.00
Sub-Department 121 - JAG Grant Totals		\$26,199.79	\$50,000.00	\$50,000.00	\$54,310.00	\$0.00	\$0.00
Department 08 - Police Totals		\$83,826.54	\$50,000.00	\$50,000.00	\$54,310.00	\$0.00	\$0.00
Department 40 - Parks Grants							
Sub-Department 137 - Community Center							
<i>Grants</i>							
3001	Grant Revenue	.00	.00	2,500.00	2,500.00	.00	.00
<i>Grants Totals</i>		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
Sub-Department 137 - Community Center Totals		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
Sub-Department 263 - Aquatics & Multi-Purpose Center							
<i>Grants</i>							
3001	Grant Revenue	26,000.00	.00	5,000.00	5,000.00	.00	.00
<i>Grants Totals</i>		\$26,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Sub-Department 263 - Aquatics & Multi-Purpose Center		\$26,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Sub-Department 266 - Youth Engagement in Sports Grant							
<i>Grants</i>							
3001	Grant Revenue	441,513.39	359,436.00	359,436.00	358,486.61	.00	.00
<i>Grants Totals</i>		\$441,513.39	\$359,436.00	\$359,436.00	\$358,486.61	\$0.00	\$0.00
Sub-Department 266 - Youth Engagement in Sports Grant		\$441,513.39	\$359,436.00	\$359,436.00	\$358,486.61	\$0.00	\$0.00
Department 40 - Parks Grants Totals		\$467,513.39	\$359,436.00	\$366,936.00	\$365,986.61	\$0.00	\$0.00
Department 50 - Grants							
Sub-Department 086 - Public Safety							
<i>Grants</i>							
3751	CARES Act Grant	1,944,557.87	.00	.00	.00	.00	.00
<i>Grants Totals</i>		\$1,944,557.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Grants Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	Sub-Department 086 - Public Safety Totals	\$1,944,557.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 125 - Delta Regional Authority						
	<i>Grants</i>						
3001.05	Grant Revenue Downtown Streetscape	341,496.83	.00	.00	991,002.33	.00	.00
	<i>Grants Totals</i>	\$341,496.83	\$0.00	\$0.00	\$991,002.33	\$0.00	\$0.00
	Sub-Department 126 - Delta Regional Authority Totals	\$341,496.83	\$0.00	\$0.00	\$991,002.33	\$0.00	\$0.00
	Sub-Department 127 - Arkansas Community Foundation						
	<i>Grants</i>						
3001	Grant Revenue	2,000.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 127 - Arkansas Community Foundation	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 128 - Ark Black Halloffame Foundation						
	<i>Grants</i>						
3001	Grant Revenue	1,000.00	.00	.00	.00	.00	.00
	<i>Grants Totals</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 128 - Ark Black Halloffame Foundation	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department 129 - Department of Agriculture						
	<i>Grants</i>						
3001.07	Grant Revenue Urban Forestry Grant	.00	.00	15,000.00	.00	.00	.00
	<i>Grants Totals</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Sub-Department 129 - Department of Agriculture Totals	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Sub-Department 254 - Street Projects						
	<i>Grants</i>						
3001.04	Grant Revenue Safe Routes to School Grant	102,794.94	.00	.00	.00	.00	.00
3001.05	Grant Revenue Downtown Streetscape	215,708.73	.00	.00	744,902.46	.00	.00



Grants Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
3001.08	Grant Revenue TCSP Grant	.00	.00	.00	11,400.00	.00	.00
<i>Grants Totals</i>		\$318,503.67	\$0.00	\$0.00	\$756,302.46	\$0.00	\$0.00
Sub-Department 254 - Street Projects Totals		\$318,503.67	\$0.00	\$0.00	\$756,302.46	\$0.00	\$0.00
Sub-Department 267 - HHS Covid Grant 93.137							
<i>Grants</i>							
3001	Grant Revenue	.00	.00	296,604.00	40,255.87	628,643.00	628,643.00
<i>Grants Totals</i>		\$0.00	\$0.00	\$296,604.00	\$40,255.87	\$628,643.00	\$628,643.00
Sub-Department 267 - HHS Covid Grant 93.137 Totals		\$0.00	\$0.00	\$296,604.00	\$40,255.87	\$628,643.00	\$628,643.00
Department 50 - Grants Totals		\$2,607,558.37	\$0.00	\$311,604.00	\$1,787,560.66	\$628,643.00	\$628,643.00
Department 70 - Small Grants							
Sub-Department 000 - Non Sub-Department							
<i>Grants</i>							
3001.19	Grant Revenue Healthy Babies Bright Futures	.00	.00	10,000.00	10,000.00	.00	.00
3001.20	Grant Revenue Greening of AR	.00	.00	2,000.00	2,000.00	.00	.00
3001.22	Grant Revenue AARP	.00	.00	25,000.00	25,000.00	.00	.00
<i>Grants Totals</i>		\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
Department 70 - Small Grants Totals		\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00
REVENUE TOTALS		\$3,183,540.30	\$409,436.00	\$1,016,540.00	\$2,499,107.27	\$628,643.00	\$628,643.00
EXPENSE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
<i>Grant Expense</i>							
4799.21	Grant Expense Points of Light	.00	.00	212,500.00	212,428.76	.00	.00



Grants Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Grant Expense Totals</i>		\$0.00	\$0.00	\$212,500.00	\$212,428.76	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$0.00	\$0.00	\$212,500.00	\$212,428.76	\$0.00	\$0.00
Department 00 - Non- Department Totals		\$0.00	\$0.00	\$212,500.00	\$212,428.76	\$0.00	\$0.00
Department 06 - Fire							
Sub-Department 000 - Non Sub-Department							
<i>Operating</i>							
4799	Grant Expense	21,983.39	.00	4,908.61	3,454.74	.00	.00
<i>Operating Totals</i>		\$21,983.39	\$0.00	\$4,908.61	\$3,454.74	\$0.00	\$0.00
<i>Grant Expense</i>							
4799.17	Grant Expense Recruiting Grant	.00	.00	2,000.00	1,043.04	.00	.00
<i>Grant Expense Totals</i>		\$0.00	\$0.00	\$2,000.00	\$1,043.04	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$21,983.39	\$0.00	\$6,908.61	\$4,497.78	\$0.00	\$0.00
Department 06 - Fire Totals		\$21,983.39	\$0.00	\$6,908.61	\$4,497.78	\$0.00	\$0.00
Department 08 - Police							
Sub-Department 000 - Non Sub-Department							
<i>Grant Expense</i>							
4799.14	Grant Expense Tyson Grant	13,549.00	.00	.00	.00	.00	.00
4799.15	Grant Expense DOJ - Covid-19 Grant	21,969.92	.00	28,030.08	22,967.77	.00	.00
4799.18	Grant Expense Union Pacific Computer Grant	.00	.00	6,626.75	6,446.34	.00	.00
<i>Grant Expense Totals</i>		\$35,518.92	\$0.00	\$34,656.83	\$29,414.11	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$35,518.92	\$0.00	\$34,656.83	\$29,414.11	\$0.00	\$0.00
Sub-Department 121 - JAG Grant							
<i>Grant Expense</i>							
4810	JAG Grant Expense	49,078.55	50,000.00	50,000.00	25,276.04	.00	.00



Grants Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Grant Expense Totals</i>		\$49,078.55	\$50,000.00	\$50,000.00	\$25,276.04	\$0.00	\$0.00
Sub-Department 121 - JAG Grant Totals		\$49,078.55	\$50,000.00	\$50,000.00	\$25,276.04	\$0.00	\$0.00
Department 08 - Police Totals		\$84,597.47	\$50,000.00	\$84,656.83	\$54,690.15	\$0.00	\$0.00
Department 40 - Parks Grants							
Sub-Department 137 - Community Center							
<i>Operating</i>							
4799	Grant Expense	.00	.00	2,500.00	.00	.00	.00
<i>Operating Totals</i>		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Sub-Department 137 - Community Center Totals		\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Sub-Department 261 - Townsend Park							
<i>Capital</i>							
4714.08	PB Parks & Recreation Townsend Park Pavillion	.00	.00	133,483.76	988.64	.00	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$133,483.76	\$988.64	\$0.00	\$0.00
Sub-Department 261 - Townsend Park Totals		\$0.00	\$0.00	\$133,483.76	\$988.64	\$0.00	\$0.00
Sub-Department 263 - Aquatics & Multi-Purpose Center							
<i>Operating</i>							
4799	Grant Expense	45,791.60	.00	56,708.40	.00	.00	.00
<i>Operating Totals</i>		\$45,791.60	\$0.00	\$56,708.40	\$0.00	\$0.00	\$0.00
<i>Grant Expense</i>							
4799.11	Grant Expense Swimming Program Grants	.00	.00	14,000.00	6,524.21	.00	.00
4799.13	Grant Expense Blue&You Aquatics Senior program	936.81	.00	63.19	63.19	.00	.00
<i>Grant Expense Totals</i>		\$936.81	\$0.00	\$14,063.19	\$6,587.40	\$0.00	\$0.00
Sub-Department 263 - Aquatics & Multi-Purpose Center		\$46,728.41	\$0.00	\$70,771.59	\$6,587.40	\$0.00	\$0.00
Sub-Department 266 - Youth Engagement in Sports Grant							



Grants Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Personnel</i>							
4001	Salaries	188,818.45	172,865.00	172,865.00	97,241.93	.00	.00
4006	Social Security	7,012.24	13,224.00	13,224.00	6,068.54	.00	.00
4007	Retirement	895.90	3,281.00	3,281.00	.00	.00	.00
4008	Group Insurance	6,110.40	7,001.00	7,001.00	6,007.50	.00	.00
4009	Unemployment Tax	.00	2,000.00	2,000.00	.00	.00	.00
4012	Uniform Expense	.00	3,881.00	3,881.00	.00	.00	.00
6801	Administrative Salaries	28,586.25	.00	.00	40,564.00	.00	.00
<i>Personnel Totals</i>		\$231,423.24	\$202,252.00	\$202,252.00	\$149,881.97	\$0.00	\$0.00
<i>Operating</i>							
4106	Operating Expense	18,904.11	3,925.00	3,925.00	18,676.22	.00	.00
4118	Equipment and Supplies	62,089.74	30,533.00	30,533.00	87,712.61	.00	.00
4207	Repair & Maintenance Building	7,500.00	7,500.00	7,500.00	7,500.00	.00	.00
4301	Telephone Expense	1,270.50	1,200.00	1,200.00	424.43	.00	.00
4413	Consulting Fees	33,875.00	40,000.00	40,000.00	25,000.00	.00	.00
4602	Travel Expense	1,024.75	4,026.00	4,026.00	1,026.02	.00	.00
4799	Grant Expense	2,503.25	.00	.00	2,020.68	.00	.00



Grants Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Operating Totals</i>		\$127,167.35	\$87,184.00	\$87,184.00	\$142,359.96	\$0.00	\$0.00
<i>Grant Expense</i>							
6830	Transportation	83,516.51	70,000.00	70,000.00	56,483.09	.00	.00
<i>Grant Expense Totals</i>		\$83,516.51	\$70,000.00	\$70,000.00	\$56,483.09	\$0.00	\$0.00
Sub-Department 266 - Youth Engagement in Sports Grant		\$442,107.10	\$359,436.00	\$359,436.00	\$348,725.02	\$0.00	\$0.00
Department 40 - Parks Grants Totals		\$488,835.51	\$359,436.00	\$566,191.35	\$356,301.06	\$0.00	\$0.00
Department 50 - Grants							
Sub-Department 024 - Lakeshore Projects							
<i>Grant Expense</i>							
4746	Lake Saracen Projects	.00	.00	12,069.00	.00	.00	.00
4746.01	Lake Saracen Projects Trails Grant - AHTD	.00	.00	9,963.00	.00	.00	.00
<i>Grant Expense Totals</i>		\$0.00	\$0.00	\$22,032.00	\$0.00	\$0.00	\$0.00
Sub-Department 024 - Lakeshore Projects Totals		\$0.00	\$0.00	\$22,032.00	\$0.00	\$0.00	\$0.00
Sub-Department 086 - Public Safety							
<i>Personnel</i>							
4001	Salaries	1,569,135.16	.00	.00	.00	.00	.00
4006	Social Security	22,777.41	.00	.00	.00	.00	.00
4007	Retirement	352,645.30	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$1,944,557.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 086 - Public Safety Totals		\$1,944,557.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 101 - AEDC Grant							
<i>Operating</i>							
4756	AEDC Grant	.00	.00	16,552.44	.00	.00	.00



Grants Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	<i>Operating Totals</i>	\$0.00	\$0.00	\$16,552.44	\$0.00	\$0.00	\$0.00
	Sub-Department 101 - AEDC Grant Totals	\$0.00	\$0.00	\$16,552.44	\$0.00	\$0.00	\$0.00
	Sub-Department 126 - Delta Regional Authority						
	<i>Grant Expense</i>						
4799.05	Grant Expense Downtown Streetscape	(62,947.24)	.00	860,591.13	502,210.82	.00	.00
	<i>Grant Expense Totals</i>	(\$62,947.24)	\$0.00	\$860,591.13	\$502,210.82	\$0.00	\$0.00
	Sub-Department 126 - Delta Regional Authority Totals	(\$62,947.24)	\$0.00	\$860,591.13	\$502,210.82	\$0.00	\$0.00
	Sub-Department 127 - Arkansas Community Foundation						
	<i>Grant Expense</i>						
4799.10	Grant Expense 2020 Arkansas CountsCensus Grant	12,603.43	.00	1,396.57	1,396.20	.00	.00
4799.16	Grant Expense Sarah J. Creasey/Merrill Ctr	.00	.00	2,000.00	1,892.85	.00	.00
	<i>Grant Expense Totals</i>	\$12,603.43	\$0.00	\$3,396.57	\$3,289.05	\$0.00	\$0.00
	Sub-Department 127 - Arkansas Community Foundation	\$12,603.43	\$0.00	\$3,396.57	\$3,289.05	\$0.00	\$0.00
	Sub-Department 128 - Ark Black Hall of Fame Foundation						
	<i>Operating</i>						
4799	Grant Expense	.00	.00	1,000.00	.00	.00	.00
	<i>Operating Totals</i>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Sub-Department 128 - Ark Black Hall of Fame Foundation	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	Sub-Department 129 - Department of Agriculture						
	<i>Grant Expense</i>						
4799.07	Grant Expense Urban Forestry Grant	.00	.00	15,000.00	.00	.00	.00
	<i>Grant Expense Totals</i>	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Sub-Department 129 - Department of Agriculture Totals	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
	Sub-Department 254 - Street Projects						



Grants Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Grant Expense</i>							
4799.04	Grant Expense Safe Routes to School Grant	180,311.82	.00	.00	30,428.72	.00	.00
4799.05	Grant Expense Downtown Streetscape	869,785.71	.00	630,214.29	634,838.20	.00	.00
4799.08	Grant Expense TCSP Grant	.00	.00	214,549.87	11,480.00	.00	.00
4799.12	Grant Expense TAP Grant MultiUse Trail Expense	.00	.00	384,000.00	.00	.00	.00
<i>Grant Expense Totals</i>		\$1,050,097.53	\$0.00	\$1,228,764.16	\$676,746.92	\$0.00	\$0.00
Sub-Department 254 - Street Projects Totals		\$1,050,097.53	\$0.00	\$1,228,764.16	\$676,746.92	\$0.00	\$0.00
Sub-Department 260 - Downtown Improvement Projects							
<i>Operating</i>							
4799	Grant Expense	.00	.00	10,000.00	.00	.00	.00
<i>Operating Totals</i>		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 260 - Downtown Improvement Projects		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
Sub-Department 267 - NHS Covid Grant 93.137							
<i>Personnel</i>							
4001	Salaries	.00	.00	94,649.00	35,266.28	189,298.00	189,298.00
4006	Social Security	.00	.00	7,241.00	2,832.77	14,481.00	14,481.00
4008	Group Insurance	.00	.00	13,100.00	1,206.00	26,199.00	26,199.00
4012	Uniform Expense	.00	.00	500.00	165.00	1,500.00	1,500.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$115,490.00	\$39,470.05	\$231,478.00	\$231,478.00
<i>Operating</i>							
4102	Office Supplies	.00	.00	2,750.00	1,291.06	5,500.00	5,500.00



Grants Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
4116	Covid-19 Expenses	.00	.00	1,500.00	348.70	3,000.00	3,000.00
4118	Equipment and Supplies	.00	.00	8,938.00	12,617.36	10,812.00	10,812.00
4301	Telephone Expense	.00	.00	4,500.00	856.27	9,000.00	9,000.00
4413	Consulting Fees	.00	.00	5,000.00	5,000.00	10,000.00	10,000.00
4419	Evaluation Services	.00	.00	30,000.00	30,000.00	40,000.00	40,000.00
4602	Travel Expense	.00	.00	2,735.00	.00	5,470.00	5,470.00
4604	Conventions & Conferences	.00	.00	2,250.00	.00	4,500.00	4,500.00
4621	Citizen Participation	.00	.00	6,250.00	8,409.45	12,500.00	12,500.00
4785	Marketing & Image Development	.00	.00	21,000.00	5,226.29	50,000.00	50,000.00
4789	Community Ambassadors-COVID Grant	.00	.00	30,000.00	8,500.00	60,000.00	60,000.00
4790	JRMC-COVID Grant	.00	.00	12,500.00	6,250.00	25,000.00	25,000.00
4791	SEARK-COVID Grant	.00	.00	20,000.00	.00	40,000.00	40,000.00
4792	JCC-COVID Grant	.00	.00	12,500.00	.00	25,000.00	25,000.00
4793	UAPB-COVID Grant	.00	.00	20,000.00	.00	40,000.00	40,000.00
<i>Operating Totals</i>		\$0.00	\$0.00	\$179,923.00	\$78,499.13	\$340,782.00	\$340,782.00



Grants Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Grant Expense</i>							
4794	Indirect Expense	.00	.00	28,191.00	.00	56,383.00	56,383.00
<i>Grant Expense Totals</i>		\$0.00	\$0.00	\$28,191.00	\$0.00	\$56,383.00	\$56,383.00
Sub-Department 267 - HHS Covid Grant 93.137 Totals		\$0.00	\$0.00	\$323,604.00	\$117,969.18	\$628,643.00	\$628,643.00
Department 50 - Grants Totals		\$2,944,311.59	\$0.00	\$2,480,940.30	\$1,300,215.97	\$628,643.00	\$628,643.00
Department 70 - Small Grants							
Sub-Department 000 - Non Sub-Department							
<i>Grant Expense</i>							
4799.19	Grant Expense Healthy Babies Bright Futures	.00	.00	10,000.00	10,000.00	.00	.00
4799.20	Grant Expense Greening of AR	.00	.00	2,000.00	.00	.00	.00
4799.22	Grant Expense AARP	.00	.00	25,000.00	15,248.90	.00	.00
4814	Mayor's Youth Council Grant Expense	.00	.00	1,000.00	1,000.00	.00	.00
4815	SSCI Micro-Grant Expense	.00	.00	2,500.00	2,502.08	.00	.00
4999	School Supplies Grant Expense	999.00	.00	1,001.00	999.00	.00	.00
<i>Grant Expense Totals</i>		\$999.00	\$0.00	\$41,501.00	\$29,749.98	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$999.00	\$0.00	\$41,501.00	\$29,749.98	\$0.00	\$0.00
Department 70 - Small Grants Totals		\$999.00	\$0.00	\$41,501.00	\$29,749.98	\$0.00	\$0.00
EXPENSE TOTALS		\$3,540,726.96	\$409,436.00	\$3,392,698.09	\$1,957,883.70	\$628,643.00	\$628,643.00
Fund 18 - Grants Fund Totals							
REVENUE TOTALS		\$3,183,540.30	\$409,436.00	\$1,016,540.00	\$2,499,107.27	\$628,643.00	\$628,643.00
EXPENSE TOTALS		\$3,540,726.96	\$409,436.00	\$3,392,698.09	\$1,957,883.70	\$628,643.00	\$628,643.00



Grants Fund

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 18 - Grants Fund	Totals	(\$357,186.66)	\$0.00	(\$2,376,158.09)	\$541,223.57	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$3,183,540.30	\$409,436.00	\$1,016,540.00	\$2,499,107.27	\$628,643.00	\$628,643.00
	EXPENSE GRAND TOTALS	\$3,540,726.96	\$409,436.00	\$3,392,698.09	\$1,957,883.70	\$628,643.00	\$628,643.00
	Net Grand Totals	(\$357,186.66)	\$0.00	(\$2,376,158.09)	\$541,223.57	\$0.00	\$0.00



Restricted Funds

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 06 - Health Insurance Fund							
REVENUE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
Other							
3510	Interest	167.71	200.00	200.00	262.09	250.00	250.00
3561.10	Health Ins Premium City Share	2,066,411.02	2,360,620.00	2,360,620.00	2,105,327.68	2,176,200.00	2,176,200.00
3561.20	Health Ins Premium Employee Share	658,408.62	907,137.00	907,137.00	589,540.83	575,983.00	575,983.00
3561.30	Health Ins Premium Commission	646,518.83	831,215.00	831,215.00	667,050.30	708,220.00	708,220.00
3561.40	Health Ins Premium Retirees	53,942.95	64,570.00	64,570.00	96,945.28	113,669.00	113,669.00
3561.50	Health Ins Premium Cobra	6,109.53	5,236.00	5,236.00	589.59	.00	.00
3561.60	Health Ins Premium Miscellaneous	.00	221,483.00	221,483.00	.00	.00	.00
3562.10	Dental Ins Premium City Share	110,000.00	116,600.00	116,600.00	110,000.00	132,656.00	132,656.00
3562.20	Dental Ins Premium Employee Share	49,874.57	74,800.00	74,800.00	43,221.92	62,597.00	62,597.00
3562.30	Dental Ins Premium Commission	41,957.72	55,000.00	55,000.00	42,494.94	48,752.00	48,752.00
3562.40	Dental Ins Premium Retirees	17,349.34	16,500.00	16,500.00	19,093.54	22,440.00	22,440.00
3562.50	Dental Ins Premium Cobra	25.90	.00	.00	27.46	.00	.00
3563.20	Vision Ins Premium Employee Share	19,083.42	23,000.00	23,000.00	27,024.93	22,761.00	22,761.00



Restricted Funds

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
3563.30	Vision Ins Premium Commission	6,276.31	8,000.00	8,000.00	6,132.79	6,671.00	6,671.00
3563.40	Vision Ins Premium Retirees	1,118.78	600.00	600.00	1,224.11	1,135.00	1,135.00
3563.50	Vision Ins Premium Cobra	6.26	.00	.00	6.26	.00	.00
<i>Other Totals</i>		\$3,677,250.96	\$4,684,961.00	\$4,684,961.00	\$3,708,941.72	\$3,871,334.00	\$3,871,334.00
Sub-Department 000 - Non Sub-Department Totals		\$3,677,250.96	\$4,684,961.00	\$4,684,961.00	\$3,708,941.72	\$3,871,334.00	\$3,871,334.00
Department 00 - Non- Department Totals		\$3,677,250.96	\$4,684,961.00	\$4,684,961.00	\$3,708,941.72	\$3,871,334.00	\$3,871,334.00
REVENUE TOTALS		\$3,677,250.96	\$4,684,961.00	\$4,684,961.00	\$3,708,941.72	\$3,871,334.00	\$3,871,334.00
EXPENSE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4421.10	Administrative Fees Qual-Choice	3,557,236.60	4,390,461.00	4,390,461.00	3,378,455.89	3,574,322.00	3,574,322.00
4421.20	Administrative Fees Delta Dental	203,644.48	262,900.00	262,900.00	224,116.18	266,445.00	266,445.00
4421.30	Administrative Fees Delta Vision	26,808.00	31,600.00	31,600.00	27,901.70	30,567.00	30,567.00
<i>Personnel Totals</i>		\$3,787,689.08	\$4,684,961.00	\$4,684,961.00	\$3,630,473.77	\$3,871,334.00	\$3,871,334.00
<i>Operating</i>							
4102	Office Supplies	54.46	.00	.00	.00	.00	.00
<i>Operating Totals</i>		\$54.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$3,787,743.54	\$4,684,961.00	\$4,684,961.00	\$3,630,473.77	\$3,871,334.00	\$3,871,334.00
Department 00 - Non- Department Totals		\$3,787,743.54	\$4,684,961.00	\$4,684,961.00	\$3,630,473.77	\$3,871,334.00	\$3,871,334.00
EXPENSE TOTALS		\$3,787,743.54	\$4,684,961.00	\$4,684,961.00	\$3,630,473.77	\$3,871,334.00	\$3,871,334.00



Restricted Funds

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 06 - Health Insurance Fund Totals							
	REVENUE TOTALS	\$3,677,250.96	\$4,684,961.00	\$4,684,961.00	\$3,708,941.72	\$3,871,334.00	\$3,871,334.00
	EXPENSE TOTALS	\$3,787,743.54	\$4,684,961.00	\$4,684,961.00	\$3,630,473.77	\$3,871,334.00	\$3,871,334.00
Fund 06 - Health Insurance Fund Totals		(\$110,492.58)	\$0.00	\$0.00	\$78,467.95	\$0.00	\$0.00
Fund 07 - Federal VEN Fund							
REVENUE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
<i>Grants</i>							
3200	Federal Sharing Funds - VIN	5,814.70	80,000.00	80,000.00	51,735.70	80,000.00	80,000.00
	<i>Grants Totals</i>	\$5,814.70	\$80,000.00	\$80,000.00	\$51,735.70	\$80,000.00	\$80,000.00
<i>Other</i>							
3510	Interest	482.12	240.00	240.00	522.38	120.00	120.00
	<i>Other Totals</i>	\$482.12	\$240.00	\$240.00	\$522.38	\$120.00	\$120.00
	Sub-Department 000 - Non Sub-Department Totals	\$6,296.82	\$80,240.00	\$80,240.00	\$52,258.08	\$80,120.00	\$80,120.00
	Department 00 - Non- Department Totals	\$6,296.82	\$80,240.00	\$80,240.00	\$52,258.08	\$80,120.00	\$80,120.00
	REVENUE TOTALS	\$6,296.82	\$80,240.00	\$80,240.00	\$52,258.08	\$80,120.00	\$80,120.00
EXPENSE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
<i>Operating</i>							
4000	Expenses	803.22	144,240.00	144,240.00	11,398.49	146,120.00	146,120.00
	<i>Operating Totals</i>	\$803.22	\$144,240.00	\$144,240.00	\$11,398.49	\$146,120.00	\$146,120.00
	Sub-Department 000 - Non Sub-Department Totals	\$803.22	\$144,240.00	\$144,240.00	\$11,398.49	\$146,120.00	\$146,120.00
	Department 00 - Non- Department Totals	\$803.22	\$144,240.00	\$144,240.00	\$11,398.49	\$146,120.00	\$146,120.00



Restricted Funds

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	EXPENSE TOTALS	\$803.22	\$144,240.00	\$144,240.00	\$11,398.49	\$146,120.00	\$146,120.00
Fund 07 - Federal VIN Fund Totals							
	REVENUE TOTALS	\$6,296.82	\$80,240.00	\$80,240.00	\$52,258.08	\$80,120.00	\$80,120.00
	EXPENSE TOTALS	\$803.22	\$144,240.00	\$144,240.00	\$11,398.49	\$146,120.00	\$146,120.00
Fund 07 - Federal VIN Fund Totals							
		\$5,493.60	(\$64,000.00)	(\$64,000.00)	\$40,859.59	(\$66,000.00)	(\$66,000.00)
Fund 08 - Capital Projects Fund							
REVENUE							
Department 00 - Non-Department							
Sub-Department 000 - Non Sub-Department							
Other							
3510	Interest	136.23	150.00	150.00	2,752.33	120.00	120.00
3590	Miscellaneous Revenue	925.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$1,061.23	\$150.00	\$150.00	\$2,752.33	\$120.00	\$120.00
	Sub-Department 000 - Non Sub-Department Totals	\$1,061.23	\$150.00	\$150.00	\$2,752.33	\$120.00	\$120.00
	Department 00 - Non-Department Totals	\$1,061.23	\$150.00	\$150.00	\$2,752.33	\$120.00	\$120.00
	REVENUE TOTALS	\$1,061.23	\$150.00	\$150.00	\$2,752.33	\$120.00	\$120.00
EXPENSE							
Department 00 - Non-Department							
Sub-Department 000 - Non Sub-Department							
Capital							
4908	Capital Purchases	.00	16,150.00	16,150.00	.00	19,120.00	19,120.00
	<i>Capital Totals</i>	\$0.00	\$16,150.00	\$16,150.00	\$0.00	\$19,120.00	\$19,120.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$16,150.00	\$16,150.00	\$0.00	\$19,120.00	\$19,120.00
	Department 00 - Non-Department Totals	\$0.00	\$16,150.00	\$16,150.00	\$0.00	\$19,120.00	\$19,120.00



Restricted Funds

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	EXPENSE TOTALS	\$0.00	\$16,150.00	\$16,150.00	\$0.00	\$19,120.00	\$19,120.00
Fund 08 - Capital Projects Fund Totals							
	REVENUE TOTALS	\$1,061.23	\$150.00	\$150.00	\$2,752.33	\$120.00	\$120.00
	EXPENSE TOTALS	\$0.00	\$16,150.00	\$16,150.00	\$0.00	\$19,120.00	\$19,120.00
Fund 08 - Capital Projects Fund Totals							
		\$1,061.23	(\$16,000.00)	(\$16,000.00)	\$2,752.33	(\$19,000.00)	(\$19,000.00)
Fund 09 - Revolving Loan Fund							
REVENUE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
Other							
3510	Interest	2,348.99	2,000.00	2,000.00	2,323.77	1,000.00	1,000.00
	<i>Other Totals</i>	\$2,348.99	\$2,000.00	\$2,000.00	\$2,323.77	\$1,000.00	\$1,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$2,348.99	\$2,000.00	\$2,000.00	\$2,323.77	\$1,000.00	\$1,000.00
	Department 00 - Non- Department Totals	\$2,348.99	\$2,000.00	\$2,000.00	\$2,323.77	\$1,000.00	\$1,000.00
	REVENUE TOTALS	\$2,348.99	\$2,000.00	\$2,000.00	\$2,323.77	\$1,000.00	\$1,000.00
EXPENSE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
Operating							
4000	Expenses	.00	2,000.00	2,000.00	.00	1,000.00	1,000.00
	<i>Operating Totals</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
	Department 00 - Non- Department Totals	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
	EXPENSE TOTALS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00



Restricted Funds

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Fund 09 - Revolving Loan Fund Totals							
	REVENUE TOTALS	\$2,348.99	\$2,000.00	\$2,000.00	\$2,323.77	\$1,000.00	\$1,000.00
	EXPENSE TOTALS	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00
Fund 09 - Revolving Loan Fund Totals		\$2,348.99	\$0.00	\$0.00	\$2,323.77	\$0.00	\$0.00
Fund 10 - Public Safety Building Fund							
REVENUE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
<i>Fees</i>							
3569	Warrant Fees	6,980.00	11,000.00	11,000.00	3,045.00	8,000.00	4,000.00
	<i>Fees Totals</i>	\$6,980.00	\$11,000.00	\$11,000.00	\$3,045.00	\$8,000.00	\$4,000.00
<i>Other</i>							
3510	Interest	211.41	170.00	170.00	226.45	100.00	100.00
	<i>Other Totals</i>	\$211.41	\$170.00	\$170.00	\$226.45	\$100.00	\$100.00
	Sub-Department 000 - Non Sub-Department Totals	\$7,191.41	\$11,170.00	\$11,170.00	\$3,271.45	\$8,100.00	\$4,100.00
	Department 00 - Non- Department Totals	\$7,191.41	\$11,170.00	\$11,170.00	\$3,271.45	\$8,100.00	\$4,100.00
	REVENUE TOTALS	\$7,191.41	\$11,170.00	\$11,170.00	\$3,271.45	\$8,100.00	\$4,100.00
EXPENSE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
<i>Operating</i>							
4000	Expenses	.00	43,170.00	43,170.00	.00	43,700.00	39,700.00
	<i>Operating Totals</i>	\$0.00	\$43,170.00	\$43,170.00	\$0.00	\$43,700.00	\$39,700.00
	Sub-Department 000 - Non Sub-Department Totals	\$0.00	\$43,170.00	\$43,170.00	\$0.00	\$43,700.00	\$39,700.00
	Department 00 - Non- Department Totals	\$0.00	\$43,170.00	\$43,170.00	\$0.00	\$43,700.00	\$39,700.00



Restricted Funds

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
EXPENSE TOTALS		\$0.00	\$43,170.00	\$43,170.00	\$0.00	\$43,700.00	\$39,700.00
Fund 10 - Public Safety Building Fund Totals							
REVENUE TOTALS		\$7,191.41	\$11,170.00	\$11,170.00	\$3,271.45	\$8,100.00	\$4,100.00
EXPENSE TOTALS		\$0.00	\$43,170.00	\$43,170.00	\$0.00	\$43,700.00	\$39,700.00
Fund 10 - Public Safety Building Fund Totals		\$7,191.41	(\$32,000.00)	(\$32,000.00)	\$3,271.45	(\$35,600.00)	(\$35,600.00)
Fund 11 - Administration of Justice							
REVENUE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
<i>Fines</i>							
3424.10	Court Costs Division 1	34,751.16	30,000.00	30,000.00	.00	.00	.00
3424.20	Court Costs Division 2	15,460.00	20,000.00	20,000.00	17,520.50	20,000.00	20,000.00
3510.10	Interest District Court 1	452.01	400.00	400.00	.00	.00	.00
3510.20	Interest District Court 2	41.71	40.00	40.00	8.90	15.00	15.00
<i>Fines Totals</i>		\$50,704.88	\$50,440.00	\$50,440.00	\$17,529.40	\$20,015.00	\$20,015.00
<i>Other</i>							
3590.10	Miscellaneous Revenue District Court 1	20.92	.00	.00	.00	.00	.00
<i>Other Totals</i>		\$20.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department 000 - Non Sub-Department Totals		\$50,725.80	\$50,440.00	\$50,440.00	\$17,529.40	\$20,015.00	\$20,015.00
Department 00 - Non- Department Totals		\$50,725.80	\$50,440.00	\$50,440.00	\$17,529.40	\$20,015.00	\$20,015.00
REVENUE TOTALS		\$50,725.80	\$50,440.00	\$50,440.00	\$17,529.40	\$20,015.00	\$20,015.00

EXPENSE



Restricted Funds

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4001.20	Salaries Operating Staff	7,316.00	.00	7,316.00	7,316.00	.00	.00
<i>Personnel Totals</i>		\$7,316.00	\$0.00	\$7,316.00	\$7,316.00	\$0.00	\$0.00
<i>Operating</i>							
4106.10	Operating Expense Division 1	59,648.00	30,400.00	30,400.00	.00	.00	.00
4106.20	Operating Expense Division 2	30,850.28	20,040.00	25,050.06	25,050.06	20,015.00	20,015.00
<i>Operating Totals</i>		\$90,498.28	\$50,440.00	\$55,450.06	\$25,050.06	\$20,015.00	\$20,015.00
Sub-Department 000 - Non Sub-Department Totals		\$97,814.28	\$50,440.00	\$62,766.06	\$32,366.06	\$20,015.00	\$20,015.00
Department 00 - Non- Department Totals		\$97,814.28	\$50,440.00	\$62,766.06	\$32,366.06	\$20,015.00	\$20,015.00
EXPENSE TOTALS		\$97,814.28	\$50,440.00	\$62,766.06	\$32,366.06	\$20,015.00	\$20,015.00
Fund 11 - Administration of Justice Totals							
REVENUE TOTALS		\$50,725.80	\$50,440.00	\$50,440.00	\$17,529.40	\$20,015.00	\$20,015.00
EXPENSE TOTALS		\$97,814.28	\$50,440.00	\$62,766.06	\$32,366.06	\$20,015.00	\$20,015.00
Fund 11 - Administration of Justice Totals		(\$47,088.48)	\$0.00	(\$12,326.06)	(\$14,836.66)	\$0.00	\$0.00
Fund 12 - Jail Fund							
REVENUE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
<i>Fees</i>							
3585	Jail Fees	66,996.80	75,000.00	75,000.00	70,652.90	75,000.00	75,000.00
<i>Fees Totals</i>		\$66,996.80	\$75,000.00	\$75,000.00	\$70,652.90	\$75,000.00	\$75,000.00



Restricted Funds

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
<i>Other</i>							
3510	Interest	903.42	.00	.00	805.55	800.00	800.00
<i>Other Totals</i>		\$903.42	\$0.00	\$0.00	\$805.55	\$800.00	\$800.00
Sub-Department 000 - Non Sub-Department Totals		\$67,900.22	\$75,000.00	\$75,000.00	\$71,458.45	\$75,800.00	\$75,800.00
Department 00 - Non- Department Totals		\$67,900.22	\$75,000.00	\$75,000.00	\$71,458.45	\$75,800.00	\$75,800.00
REVENUE TOTALS		\$67,900.22	\$75,000.00	\$75,000.00	\$71,458.45	\$75,800.00	\$75,800.00
EXPENSE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
<i>Personnel</i>							
4609	District Court Clerk Expense	67,277.04	81,000.00	81,000.00	81,000.00	77,300.00	77,300.00
<i>Personnel Totals</i>		\$67,277.04	\$81,000.00	\$81,000.00	\$81,000.00	\$77,300.00	\$77,300.00
Sub-Department 000 - Non Sub-Department Totals		\$67,277.04	\$81,000.00	\$81,000.00	\$81,000.00	\$77,300.00	\$77,300.00
Department 00 - Non- Department Totals		\$67,277.04	\$81,000.00	\$81,000.00	\$81,000.00	\$77,300.00	\$77,300.00
EXPENSE TOTALS		\$67,277.04	\$81,000.00	\$81,000.00	\$81,000.00	\$77,300.00	\$77,300.00
Fund 12 - Jail Fund Totals							
REVENUE TOTALS		\$67,900.22	\$75,000.00	\$75,000.00	\$71,458.45	\$75,800.00	\$75,800.00
EXPENSE TOTALS		\$67,277.04	\$81,000.00	\$81,000.00	\$81,000.00	\$77,300.00	\$77,300.00
Fund 12 - Jail Fund Totals		\$623.18	(\$6,000.00)	(\$6,000.00)	(\$9,541.55)	(\$1,500.00)	(\$1,500.00)
Fund 20 - Emergency Vehicle Fund							
REVENUE							
Department 00 - Non- Department							
Sub-Department 000 - Non Sub-Department							
<i>Fines</i>							
3428	Emergency Vehicle Revenue	47,796.00	60,000.00	60,000.00	31,225.30	40,000.00	30,000.00



Restricted Funds

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	<i>Fines Totals</i>	\$47,796.00	\$60,000.00	\$60,000.00	\$31,225.30	\$40,000.00	\$30,000.00
	Sub-Department 000 - Non Sub-Department Totals	\$47,796.00	\$60,000.00	\$60,000.00	\$31,225.30	\$40,000.00	\$30,000.00
	Department 00 - Non- Department Totals	\$47,796.00	\$60,000.00	\$60,000.00	\$31,225.30	\$40,000.00	\$30,000.00
	REVENUE TOTALS	\$47,796.00	\$60,000.00	\$60,000.00	\$31,225.30	\$40,000.00	\$30,000.00
EXPENSE							
	Department 00 - Non- Department						
	Sub-Department 000 - Non Sub-Department						
	<i>Operating</i>						
4000	Expenses	.00	68,800.00	64,758.50	37,236.94	.00	.00
	<i>Operating Totals</i>	\$0.00	\$68,800.00	\$64,758.50	\$37,236.94	\$0.00	\$0.00
	<i>Capital</i>						
4132	Auto Loan Payments	41,278.44	.00	.00	.00	81,800.00	71,800.00
	<i>Capital Totals</i>	\$41,278.44	\$0.00	\$0.00	\$0.00	\$81,800.00	\$71,800.00
	Sub-Department 000 - Non Sub-Department Totals	\$41,278.44	\$68,800.00	\$64,758.50	\$37,236.94	\$81,800.00	\$71,800.00
	Department 00 - Non- Department Totals	\$41,278.44	\$68,800.00	\$64,758.50	\$37,236.94	\$81,800.00	\$71,800.00
	EXPENSE TOTALS	\$41,278.44	\$68,800.00	\$64,758.50	\$37,236.94	\$81,800.00	\$71,800.00
	Fund 20 - Emergency Vehicle Fund Totals						
	REVENUE TOTALS	\$47,796.00	\$60,000.00	\$60,000.00	\$31,225.30	\$40,000.00	\$30,000.00
	EXPENSE TOTALS	\$41,278.44	\$68,800.00	\$64,758.50	\$37,236.94	\$81,800.00	\$71,800.00
	Fund 20 - Emergency Vehicle Fund Totals	\$6,517.56	(\$8,800.00)	(\$4,758.50)	(\$6,011.64)	(\$41,800.00)	(\$41,800.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$3,860,571.43	\$4,963,961.00	\$4,963,961.00	\$3,889,760.50	\$4,096,489.00	\$4,082,489.00
	EXPENSE GRAND TOTALS	\$3,994,916.52	\$5,090,761.00	\$5,099,045.56	\$3,792,475.26	\$4,260,389.00	\$4,246,389.00



Restricted Funds

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Mayors Budget	2022 City Council
	Net Grand Totals	(\$134,345.09)	(\$126,800.00)	(\$135,084.56)	\$97,285.24	(\$163,900.00)	(\$163,900.00)