

ACCOUNT NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
001-1111-5001100	CITY COUNCIL - EXECUTIVE SALARIES	28,600	31,200	23,400	31,205	31,205	31,205	31,205	
001-1111-5001200	CITY COUNCIL - SALARIES	42,307	-	-	-	-	-	-	
001-1111-5001400	CITY COUNCIL - OVERTIME	2,487	-	-	-	-	-	-	
001-1111-5002100	CITY COUNCIL - FICA	5,523	2,231	1,677	2,391	2,391	2,391	2,391	
001-1111-5002200	CITY COUNCIL - RETIREMENT	17,662	15,260	11,508	15,347	15,347	16,046	16,046	
001-1111-5002300	CITY COUNCIL - LIFE/HEALTH INSURANCE	8,093	1,004	681	1,014	1,014	1,014	1,014	
001-1111-5002400	CITY COUNCIL - WORKERS COMPENSATION	245	100	54	72	72	72	72	
001-1111-5005402	CITY COUNCIL - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>104,917</b>	<b>49,795</b>	<b>37,319</b>	<b>50,029</b>	<b>50,029</b>	<b>50,728</b>	<b>50,728</b>	
<b>OPERATING EXPENSES</b>									
001-1111-5003100	CITY COUNCIL - PROFESSIONAL SERVICES	11,680	660	-	15,000	15,000	15,000	15,000	Lobbyist (\$15K)
001-1111-5003101	CITY COUNCIL - MAINT SUPPORT/SOFTWARE		-	-	660	660	780	780	Office 365 Licenses (132 x 5) AppRiver (24 x 5)
001-1111-5004000	CITY COUNCIL - TRAVEL & PER DIEM	3,388	157	-	3,300	3,300	3,500	3,500	2019 FLC Conf. (Hotel - \$176 x 3 x 5 = \$2,640 + \$136 Parking = \$2,776)
001-1111-5005100	CITY COUNCIL - OFFICE SUPPLIES	93	7	-	-	100	100	100	
001-1111-5005200	CITY COUNCIL - OPERATING SUPPLIES	6,127	2,987	1,041	1,800	2,000	2,990	2,990	\$2,000 - Food, Business Cards (Mayor & VM), Name Plates, Badges, Mayor's Gavel Plaque, Shirts, & Misc. Recognition Plaques (Key to the City). C Butler-Laptop Refresh \$990
001-1111-5005400	CITY COUNCIL - BOOKS, PUB, SUB & MEMBERSHIPS	3,237	1,212	1,899	2,100	2,400	2,400	2,400	NEFLC Dinners (\$25 x 5 x 9 = \$1,125 + \$125 Spouses - March = \$1,250); NEFLC Dues = \$100; FLC Dues = \$800; GITS Manuals = \$130
001-1111-5005401	CITY COUNCIL - WELLNESS MEMBERSHIP	100	10	-	-	-	-	-	
001-1111-5005410	CITY COUNCIL - PROFESSIONAL DEVELOPMENT	3,178	237	300	3,000	3,000	3,000	3,000	2019 FLC Conf. (\$550 x 5 = \$2,750)
<b>TOTAL OPERATING EXPENSES</b>		<b>27,803</b>	<b>5,270</b>	<b>3,240</b>	<b>25,860</b>	<b>26,460</b>	<b>27,770</b>	<b>27,770</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>132,720</b>	<b>55,065</b>	<b>40,560</b>	<b>75,889</b>	<b>76,489</b>	<b>78,498</b>	<b>78,498</b>	

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<b>PERSONAL SERVICES</b>									
001-1211-5001200	CITY CLERK - SALARIES	43,735	63,850	45,675	64,252	64,252	65,923	65,923	
001-1211-5001400	CITY CLERK - OVERTIME	401	-	-	-	-	-	-	
001-1211-5002100	CITY CLERK - FICA	3,325	4,158	3,131	4,838	4,838	5,044	5,044	
001-1211-5002200	CITY CLERK - RETIREMENT	9,526	16,639	12,465	17,259	17,259	19,124	19,124	
001-1211-5002300	CITY CLERK - LIFE/HEALTH INSURANCE	7,972	17,734	12,410	17,196	17,196	18,047	18,047	
001-1211-5002400	CITY CLERK - WORKERS COMPENSATION	207	200	109	145	145	152	152	
001-1211-5005402	CITY CLERK - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	180	180	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>65,165</b>	<b>102,581</b>	<b>73,790</b>	<b>103,870</b>	<b>103,870</b>	<b>108,290</b>	<b>108,290</b>	
<b>OPERATING EXPENSES</b>									
001-1211-5003100	CITY CLERK - PROFESSIONAL SERVICES	6,734	-	270	361	361	361	361	Health Insurance Commission Allocation
001-1211-5003101	CITY CLERK - MAINT SUPPORT/SOFTWARE	-	-	-	515	384	515	515	Office 365 Licenses, Adobe Pro Reader, AppRiver
001-1211-5003420	CITY CLERK - CONT SERVICES	13,788	6,121	5,718	7,415	27,415	27,415	27,415	MCCI - MyMuniCode - \$1,340; MCCI - Admin. Support Fee - \$275; Scanning - \$20K; Ordinance Supplement \$5,800
001-1211-5004000	CITY CLERK - TRAVEL & PER DIEM	1,401	510	-	600	1,500	1,500	1,500	FACC Academies - Fall 2021 - \$700 & Summer 2022 - \$700
001-1211-5004100	CITY CLERK - COMMUNICATIONS	-	53	-	-	-	-	-	
001-1211-5004610	CITY CLERK - EQUIPMENT MAINTENANCE	-	15,993	9,966	9,970	9,300	9,100	9,100	BIS Digital - Equip. Maint., Video, Streaming & Video Equip; Municode - Agenda Mgmt.
001-1211-5004700	CITY CLERK - PRINTING & BINDING	-	194	-	-	400	200	200	
001-1211-5004910	CITY CLERK - ADVERTISING	58	-	-	-	-	-	-	
001-1211-5005100	CITY CLERK - OFFICE SUPPLIES	260	230	60	100	250	250	250	
001-1211-5005200	CITY CLERK - OPERATING SUPPLIES	966	1,671	634	900	1,839	1,400	1,400	Verizon \$53 x 12 = \$636
001-1211-5005400	CITY CLERK - BOOKS, PUB, SUB & MEMBERSHIPS	366	245	-	250	250	250	250	FACC - \$75; IIMC - \$170; Notary - \$0
001-1211-5005403	CITY CLERK - EAP PROGRAM	10	-	29	40	40	40	40	
001-1211-5005410	CITY CLERK - PROFESSIONAL DEVELOPMENT	790	375	5,126	5,400	9,200	9,700	9,700	FACC Academies; Misc. Webinars; FSU Tuition Reimb.
<b>TOTAL OPERATING EXPENSES</b>		<b>24,371</b>	<b>25,392</b>	<b>21,803</b>	<b>25,551</b>	<b>50,939</b>	<b>50,731</b>	<b>50,731</b>	
<b>CAPITAL EXPENSES</b>									
001-1211-5006400	CITY CLERK - EQUIPMENT	-	-	-	-	-	1,500	1,500	New PC - Council Chambers
<b>TOTAL CAPITAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>89,536</b>	<b>127,973</b>	<b>95,594</b>	<b>129,421</b>	<b>154,809</b>	<b>160,521</b>	<b>160,521</b>	

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<b>PERSONAL SERVICES</b>									
001-1212-5001200	MANAGER'S OFFICE - SALARIES	214,175	240,057	172,478	236,047	236,047	233,868	233,868	
001-1212-5001400	MANAGER'S OFFICE - OVERTIME	2,939	4,718	3,785	5,000	1,500	2,500	2,500	
001-1212-5002100	MANAGER'S OFFICE - FICA	16,764	17,342	12,813	17,741	17,741	18,084	18,084	
001-1212-5002200	MANAGER'S OFFICE - RETIREMENT	9,185	8,973	7,349	9,453	9,453	10,714	10,714	
001-1212-5002230	MANAGER'S OFFICE - RETIREMENT-NATIONWIDE	20,438	20,732	14,640	20,438	20,438	20,438	20,438	
001-1212-5002300	MANAGER'S OFFICE - LIFE/HEALTH INSURANCE	17,500	31,797	28,416	34,417	34,417	41,506	41,506	
001-1212-5002400	MANAGER'S OFFICE - WORKERS COMP	575	733	400	533	533	544	544	
001-1212-5005402	MANAGER'S OFFICE - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	540	540	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>281,575</b>	<b>324,352</b>	<b>239,882</b>	<b>324,169</b>	<b>320,669</b>	<b>327,654</b>	<b>327,654</b>	
<b>OPERATING EXPENSES</b>									
001-1212-5003100	MANAGER'S OFFICE - PROFESSIONAL SERVICES	1,120	840	810	1,084	1,084	1,084	1,084	Health Insurance Commission Allocation
001-1212-5003101	MANAGER'S OFFICE - MAINT SUPPORT/SOFTWARE	-	-	326	1,912	1,912	1,876	1,876	Office 365 Licenses, Adobe Pro Reader, AppRiver
001-1212-5003420	MANAGER'S OFFICE - CONT SERVICES	8,431	-	-	-	-	-	-	
001-1212-5004000	MANAGER'S OFFICE - TRAVEL & PER DIEM	3,079	1,341	-	2,000	2,000	2,000	2,000	Conferences, Meetings
001-1212-5004100	MANAGER'S OFFICE - COMMUNICATIONS	408	7,239	7,156	9,000	9,000	9,000	9,000	Communication Coord. Dues, Archive Social, Podcast, Ads
001-1212-5004110	MANAGER'S OFFICE - POSTAGE/FREIGHT	-	9	-	-	-	-	-	
001-1212-5005100	MANAGER'S OFFICE - OFFICE SUPPLIES	326	684	69	165	800	800	800	
001-1212-5005200	MANAGER'S OFFICE - OPERATING SUPPLIES	2,749	2,349	1,237	1,750	2,500	2,500	2,500	City Cell Phones, City Shirts
001-1212-5005230	MANAGER'S OFFICE - VEHICLE FUEL	47	-	-	-	300	-	-	
001-1212-5005400	MANAGER'S OFFICE - BOOKS, PUB, SUB & MEMBERSHIPS	3,010	2,084	1,796	1,950	2,350	2,350	2,350	Per City Mgr Contract - FCCMA & ICMA Dues
001-1212-5005401	MANAGER'S OFFICE - WELLNESS MEMBERSHIP	110	100	130	150	120	120	120	
001-1212-5005403	MANAGER'S OFFICE - EAP PROGRAM	77	77	58	77	77	77	77	
001-1212-5005410	MANAGER'S OFFICE - PROFESSIONAL DEVELOPMENT	1,955	-	500	500	4,000	4,000	4,000	Conferences & Kim Classes (2-Fall, 2-Spring, 2-Summer)
<b>TOTAL OPERATING EXPENSES</b>		<b>21,311</b>	<b>14,722</b>	<b>12,082</b>	<b>18,588</b>	<b>24,143</b>	<b>23,807</b>	<b>23,807</b>	
<b>CAPITAL EXPENSES</b>									
001-1212-5006400	MANAGER'S OFFICE- EQUIPMENT	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>302,886</b>	<b>339,074</b>	<b>251,963</b>	<b>342,757</b>	<b>344,812</b>	<b>351,461</b>	<b>351,461</b>	

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<b>PERSONAL SERVICES</b>									
001-1213-5001200	HUMAN RESOURCES - SALARIES	118,490	123,614	94,849	123,322	123,322	134,807	134,807	
001-1213-5001300	HUMAN RESOURCES- SALARIES PART TIME	13,780	13,453	10,805	16,926	16,926	19,370	19,370	
001-1213-5001400	HUMAN RESOURCES - OVERTIME	64	67	373	373	350	350	350	
001-1213-5002100	HUMAN RESOURCES - FICA	10,085	9,959	7,632	10,475	10,475	11,823	11,823	
001-1213-5002200	HUMAN RESOURCES - RETIREMENT	22,221	24,758	20,439	26,142	26,142	31,840	31,840	
001-1213-5002300	HUMAN RESOURCES - LIFE/HEALTH INSURANCE	15,408	17,316	15,617	22,021	22,021	22,846	22,846	
001-1213-5002400	HUMAN RESOURCES - WORKERS COMPENSATION	429	429	236	315	315	355	355	
001-1213-5005402	HUMAN RESOURCES - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	360	360	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>180,478</b>	<b>189,596</b>	<b>149,952</b>	<b>199,934</b>	<b>199,911</b>	<b>221,391</b>	<b>221,391</b>	
<b>OPERATING EXPENSES</b>									
001-1213-5003100	HUMAN RESOURCES - PROFESSIONAL SERVICES	6,704	3,315	1,454	9,448	9,448	7,948	7,948	Labor Attorney-Susan Erdelyi Retainer & City Staff Mandatory Training; Health Ins Commission Allocation
001-1213-5003101	HUMAN RESOURCES - MAINT SUPPORT/SOFTWARE	-	-	-	1,126	1,126	1,198	1,198	Office 365 Licenses, Adobe Pro Reader, AppRiver
001-1213-5003420	HUMAN RESOURCES - CONT SERVICES	8,832	21,045	11,953	11,953	7,805	24,952	24,952	Driver Records, Random Drug Testing, Applicant Tracking \$4,898 & Onboard \$4,809 & Perform \$8,245 - Annual Licensing Fees (NEOGov) and \$3,000 one-time training/installation for Onboard & Perform and \$4,000 Evaluation Software
001-1213-5004000	HUMAN RESOURCES - TRAVEL & PER DIEM	357	-	-	-	100	100	100	
001-1213-5004100	HUMAN RESOURCES - COMMUNICATIONS	-	-	68	68	-	-	-	
001-1213-5004110	HUMAN RESOURCES - POSTAGE/FREIGHT	-	-	-	-	50	50	50	
001-1213-5004910	HUMAN RESOURCES - ADVERTISING	50	57	-	200	200	200	200	
001-1213-5005100	HUMAN RESOURCES - OFFICE SUPPLIES	526	454	304	1,000	1,000	1,000	1,000	
001-1213-5005200	HUMAN RESOURCES - OPERATING SUPPLIES	913	1,952	450	1,100	1,100	1,464	1,464	\$1,050 Replace 1 of 3 Computers. Renew Warranties on 2 computers.
001-1213-5005400	HUMAN RESOURCES - BOOKS, PUB, SUB & MEMBERSHIPS	399	308	254	650	650	650	650	SHRM, Updated Employment Law, FL Public Human Resources Group
001-1213-5005410	HUMAN RESOURCES - PROFESSIONAL DEVELOPMENT	815	518	741	1,000	1,500	1,500	1,500	HR Update Training
001-1213-5005401	HUMAN RESOURCES - WELLNESS MEMBERSHIP	-	-	-	-	120	120	120	Health Club Membership
001-1213-5005403	HUMAN RESOURCES - EAP PROGRAM	77	77	58	77	77	77	77	
<b>TOTAL OPERATING EXPENSES</b>		<b>18,672</b>	<b>27,726</b>	<b>15,282</b>	<b>26,622</b>	<b>23,176</b>	<b>39,259</b>	<b>39,259</b>	
<b>CAPITAL EXPENSES</b>									
001-1213-5006400	HUMAN RESOURCES - EQUIPMENT	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>199,150</b>	<b>217,322</b>	<b>165,233</b>	<b>226,556</b>	<b>223,087</b>	<b>260,650</b>	<b>260,650</b>	

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<b>PERSONAL SERVICES</b>									
001-1214-5001300	AUGUSTA SAVAGE COMMUNITY CENTER - SALARIES - PART TIME	38,424	41,147	30,949	44,130	44,130	44,730	44,730	
001-1214-5001400	AUGUSTA SAVAGE COMMUNITY CENTER - OVERTIME	-	25	11	11	-	-	-	
001-1214-5002100	AUGUSTA SAVAGE COMMUNITY CENTER - FICA	2,956	3,131	2,368	3,207	3,207	3,424	3,424	
001-1214-5002200	AUGUSTA SAVAGE COMMUNITY CENTER - RETIREMENT	3,179	3,679	3,095	4,190	4,190	4,840	4,840	
001-1214-5002400	AUGUSTA SAVAGE COMMUNITY CENTER - WORKERS COMPENSATION	2,094	2,047	1,484	1,978	1,978	2,111	2,111	
<b>TOTAL PERSONAL SERVICES</b>		<b>46,654</b>	<b>50,030</b>	<b>37,906</b>	<b>53,516</b>	<b>53,505</b>	<b>55,105</b>	<b>55,105</b>	
<b>OPERATING EXPENSES</b>									
001-1214-5003100	AUGUSTA SAVAGE COMMUNITY CENTER - PROFESSIONAL SERVICES	1,496	132	395	500	5,000	7,146	7,146	Programming & Comcast - Internet and Voice
001-1214-5003101	AUGUSTA SAVAGE - MAINT SUPPORT/SOFTWARE	-	-	-	-	-	171	171	Office 365 & AppRiver
001-1214-5004312	AUGUSTA SAVAGE COMMUNITY CENTER - UTILITIES	18,826	16,572	11,496	20,000	23,000	29,000	29,000	FY 21 - Reduced to \$20K; then new Library Building will add \$3K: FY 22 - Add \$6K for AMIkids
001-1214-5004500	AUGUSTA SAVAGE COMMUNITY CENTER - INSURANCE	620	620	9,079	11,899	11,899	11,899	11,899	
001-1214-5004642	HOGANS GYM-OPER/MTCE	4,542	2,793	3,123	4,000	6,000	6,000	6,000	
001-1214-5004644	AUGUSTA SAVAGE OP/MTCE - CLASSROOM	16,878	1,993	1,551	2,000	3,000	3,000	3,000	
001-1214-5004646	AUGUSTA SAVAGE OP/MTCE - LIBRARY	-	-	-	-	-	1,000	1,000	Add a line for new Library Building
001-1214-5005200	AUGUSTA SAVAGE COMMUNITY CENTER - OPERATING SUPPLIES	6,521	2,355	4,489	5,000	5,000	5,000	5,000	Program equipment
<b>TOTAL OPERATING EXPENSES</b>		<b>48,883</b>	<b>24,464</b>	<b>30,133</b>	<b>43,399</b>	<b>53,899</b>	<b>63,216</b>	<b>63,216</b>	
<b>CAPITAL EXPENSES</b>									
001-1214-5006326	AUGUSTA SAVAGE COMMUNITY CENTER-IMPROVEMENTS	5,791	319,105	872,745	900,000	420,000	1,541,000	1,541,000	
<b>TOTAL CAPITAL EXPENSES</b>		<b>5,791</b>	<b>319,105</b>	<b>872,745</b>	<b>900,000</b>	<b>420,000</b>	<b>1,541,000</b>	<b>1,541,000</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>101,328</b>	<b>393,598</b>	<b>940,784</b>	<b>996,915</b>	<b>527,404</b>	<b>1,659,321</b>	<b>1,659,321</b>	

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<b>PERSONAL SERVICES</b>									
001-1313-5001200	FINANCE - SALARIES	188,417	208,074	150,772	209,842	209,842	223,565	220,243	
001-1313-5001300	FINANCE - SALARIES PART TIME	3,927	-	-	-	-	-	-	Summer Intern
001-1313-5001400	FINANCE - OVERTIME	624	292	53	200	200	1,000	1,000	
001-1313-5002100	FINANCE - FICA	14,850	15,430	11,373	15,560	15,560	17,183	16,929	
001-1313-5002200	FINANCE - RETIREMENT	25,688	30,506	23,726	31,447	31,447	38,899	37,935	
001-1313-5002230	FINANCE - RETIREMENT-NATIONWIDE	3,945	4,129	2,947	4,054	4,054	4,054	4,054	
001-1313-5002300	FINANCE - LIFE/HEALTH INSURANCE	20,349	26,722	19,339	27,312	27,312	29,290	29,259	
001-1313-5002400	FINANCE - WORKERS COMPENSATION	622	641	351	468	468	517	509	
001-1313-5005402	FINANCE - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	630	630	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>258,421</b>	<b>285,793</b>	<b>208,561</b>	<b>289,513</b>	<b>289,513</b>	<b>314,508</b>	<b>309,929</b>	
<b>OPERATING EXPENSES</b>									
001-1313-5003100	FINANCE - PROFESSIONAL SERVICES		720	945	1,264	1,264	1,264	1,264	Health Insurance Commission Allocation
001-1313-5003101	FINANCE - MAINT SUPPORT/SOFTWARE	12,843	10,515	10,515	11,331	11,331	12,184	12,184	ADG Annual Maint/Support-\$10,515; Office 365, Adobe
001-1313-5003200	FINANCE - ACCOUNTING & AUDITING	10,000	15,750	18,500	18,500	17,000	19,000	19,000	Acrobat & AppRiver-\$1,669
001-1313-5003420	FINANCE - TEMPORARY LABOR	12,885	-	-	-	-	-	-	Annual Audit
001-1313-5004000	FINANCE - TRAVEL & PER DIEM	65	53	-	-	1,000	1,000	1,000	CPA Continuing Educ.
001-1313-5004110	FINANCE - POSTAGE/FREIGHT	-	77	-	-	-	-	-	
001-1313-5004610	FINANCE - EQUIPMENT MAINTENANCE	2,924	4,566	3,414	4,500	3,600	4,500	4,500	Canon Copier
001-1313-5005100	FINANCE - OFFICE SUPPLIES	539	334	147	1,200	1,200	1,200	1,200	
001-1313-5005200	FINANCE - OPERATING SUPPLIES	2,491	1,919	448	2,500	2,500	2,500	2,500	
001-1313-5005400	FINANCE - BOOKS, PUB, SUB & MEMBERSHIPS	769	50	100	150	400	235	235	\$50 x 3 = \$150 FGFOA Membership; \$85 CPA Fee
001-1313-5005401	FINANCE - WELLNESS MEMBERSHIP	90	10	90	120	-	120	120	Health Club Membership
001-1313-5005403	FINANCE - EAP PROGRAM	125	125	94	125	125	125	125	
001-1313-5005410	FINANCE - PROFESSIONAL DEVELOPMENT	137	368	725	1,000	1,000	1,000	1,000	CPA Continuing Education
<b>TOTAL OPERATING SERVICES</b>		<b>42,867</b>	<b>34,487</b>	<b>34,977</b>	<b>40,690</b>	<b>39,420</b>	<b>43,128</b>	<b>43,128</b>	
<b>CAPITAL EXPENSES</b>									
001-1313-5006400	FINANCE - EQUIPMENT			-	-	-	-	-	
<b>TOTAL CAPITAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>301,288</b>	<b>320,280</b>	<b>243,539</b>	<b>330,203</b>	<b>328,933</b>	<b>357,636</b>	<b>353,057</b>	

ACCOUNT NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
<b>PERSONAL SERVICES</b>									
001-1314-5001200	INFORMATION TECHNOLOGY - SALARIES	62,829	65,344	48,025	69,197	69,197	106,396	106,396	Part time position changed to full time
001-1314-5001300	INFORMATION TECHNOLOGY - PART TIME	4,729	15,946	17,756	17,756	16,266	-	-	
001-1314-5001400	INFORMATION TECHNOLOGY - OVERTIME	4	-	-	-	-	-	-	
001-1314-5002100	INFORMATION TECHNOLOGY - FICA	4,600	5,204	4,433	6,124	6,124	8,140	8,140	
001-1314-5002200	INFORMATION TECHNOLOGY - RETIREMENT	5,200	7,125	6,526	8,003	8,003	11,512	11,512	
001-1314-5002300	INFORMATION TECHNOLOGY - LIFE/HEALTH INSURANCE	17,497	19,352	13,405	18,584	18,584	27,593	27,593	
001-1314-5002400	INFORMATION TECHNOLOGY - WORKERS COMPENSATION	206	200	138	184	184	245	245	
001-1314-5005402	INFORMATION TECHNOLOGY - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	180	180	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>95,064</b>	<b>113,170</b>	<b>90,282</b>	<b>120,028</b>	<b>118,538</b>	<b>153,886</b>	<b>153,886</b>	
<b>OPERATING EXPENSES</b>									
001-1314-5003100	INFORMATION TECHNOLOGY - PROFESSIONAL SERVICES	20,005	22,870	405	500	542	1,000	1,000	Health Insurance Commission Allocation
001-1314-5003101	INFORMATION TECHNOLOGY - MAINT SUPPORT/SOFTWARE		1,709	19,392	22,000	21,716	25,000	25,000	Increase of assets to manage which increases the licenses needed for Remote Control, Anti-Virus, Patch Management, DNS Security
001-1314-5005200	INFORMATION TECHNOLOGY - OPERATING SUPPLIES	13,556	14,152	7,310	7,500	15,000	15,000	15,000	
001-1314-5005401	INFORMATION TECHNOLOGY - WELLNESS MEMBERSHIP	30	-	-	-	-	-	-	
001-1314-5005403	INFORMATION TECHNOLOGY - EAP PROGRAM	38	38	29	38	38	38	38	
001-1314-5005300	INFORMATION TECHNOLOGY - OUTSIDE IT SERVICES	1,557	698	150	200	-	500	500	
<b>TOTAL OPERATING EXPENSES</b>		<b>35,186</b>	<b>39,468</b>	<b>27,286</b>	<b>30,238</b>	<b>37,296</b>	<b>41,538</b>	<b>41,538</b>	
<b>CAPITAL EXPENSES</b>									
001-1314-5006400	INFORMATION TECHNOLOGY- EQUIPMENT	107,283	45,541	8,849	10,000	6,000	50,000	50,000	Firewall Backup and Storage HD Upgrades
<b>TOTAL CAPITAL EXPENSES</b>		<b>107,283</b>	<b>45,541</b>	<b>8,849</b>	<b>10,000</b>	<b>6,000</b>	<b>50,000</b>	<b>50,000</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>237,533</b>	<b>198,179</b>	<b>126,417</b>	<b>160,266</b>	<b>161,834</b>	<b>245,424</b>	<b>245,424</b>	

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<b>PERSONAL SERVICES</b>									
001-1319-5002600	GENERAL SERVICES - PAY FOR PERFORMANCE	-	-	-	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		-	-	-	-	-	-	-	
<b>OPERATING EXPENSES</b>									
001-1319-5003100	GENERAL SERVICES - PROFESSIONAL SERVICES	210	20,084	2,269	20,000	1,000	12,926	12,926	Archive Social, EvoGov, Smarsh, AppRiver (\$9,836); ACA filing (\$2,090); Video Editing (\$1,000)
001-1319-5003420	GENERAL SERVICES - CONTRACT SERVICES	-	-	4,275	4,275	-	-	-	
001-1319-5003423	GENERAL SERVICES - ARTS & REC EXPENSES	75,909	35,648	58,762	60,000	50,000	50,000	50,000	Increased # of festivals and weekly/monthly events
001-1319-5003425	GENERAL SERVICES - DONATION SPECIAL EVENT EXPENSES	18,911	17,125	7,218	20,000	25,000	25,000	25,000	
001-1319-5004000	GENERAL SERVICES - TRAVEL & PER DIEM	-	1,373	-	-	-	-	-	
001-1319-5004100	GENERAL SERVICES - COMMUNICATIONS	24,880	44,877	70,937	80,000	30,000	86,850	86,850	Comcast, Vector Security, AT&T- Phone, Verizon, Star2Star
001-1319-5004110	GENERAL SERVICES - POSTAGE/FREIGHT	3,674	6,120	2,046	3,000	6,000	6,100	6,100	
001-1319-5004300	GENERAL SERVICES - UTILITIES-ELECTRIC	21,057	20,825	12,310	22,000	25,000	25,000	25,000	
001-1319-5004320	GENERAL SERVICES - UTILITIES - WATER/SEWER	10,964	10,128	10,454	11,000	13,000	13,000	13,000	
001-1319-5004330	GENERAL SERVICES - STORMWATER FEES	725	735	7,262	11,938	735	11,938	11,938	
001-1319-5004500	GENERAL SERVICES - INSURANCE	10,266	29,565	126,246	49,628	49,628	49,628	49,628	
001-1319-5004610	GENERAL SERVICES - EQUIPMENT MAINTENANCE	3,845	6,469	3,140	7,000	7,000	7,000	7,000	Canon Copier and Diebold
001-1319-5004620	GENERAL SERVICES - VEHICLE MAINTENANCE	61	192	-	-	-	-	-	
001-1319-5004640	GENERAL SERVICES - BUILDING MAINTENANCE	11,684	13,586	15,612	40,000	40,000	40,000	40,000	Inside painting, lighting
001-1319-5004910	GENERAL SERVICES - ADVERTISING	776	1,908	911	2,000	3,000	3,000	3,000	Legal and Classified Ads (Clay Today), (Holiday Closings, Chamber Guide & Directory, GCS Directory, Public Hearing Notices)
001-1319-5005100	GENERAL SERVICES - OFFICE SUPPLIES	4,314	2,399	1,695	2,000	3,500	3,500	3,500	
001-1319-5005200	GENERAL SERVICES - OPERATING SUPPLIES	3,808	29,511	90,621	91,000	20,000	20,000	20,000	Challenge Enterprises, Schindler Elevator, Brandon Pest Control, Freedom Fire, Proven 1 Fire, Dell, Hagan Ace, etc. (FY 21 Source of Funds for FY 21 Projections are CARES Act Funds)
001-1319-5005211	GENERAL SERVICES - DONATIONS	11,000	10,000	-	-	-	-	-	
001-1319-5005230	GENERAL SERVICES - VEHICLE FUEL	237	184	-	-	250	250	250	
001-1319-5005400	GENERAL SERVICES - BOOKS, PUB, SUB & MEMBERSHIPS	500	-	150	150	500	500	500	Sponsorship Package - Legislative
001-1319-5005410	GENERAL SERVICES - PROFESSIONAL DEVELOPMENT	175	-	-	-	-	-	-	
<b>TOTAL OPERATING EXPENSES</b>		<b>202,995</b>	<b>250,728</b>	<b>413,907</b>	<b>423,991</b>	<b>274,613</b>	<b>354,692</b>	<b>354,692</b>	
<b>TRANSFERS</b>									
001-1319-5009000	GENERAL SERVICES - CONTRIBUTION TO GF RESERVES	-	-	-	-	2,923	-	33,811	
001-1319-5009992	GENERAL SERVICES - CONTINGENCY	-	-	-	-	-	1,802,123	1,802,123	ARPA Funds
<b>TOTAL TRANSFERS</b>		-	-	-	-	<b>2,923</b>	<b>1,802,123</b>	<b>1,835,934</b>	
<b>CAPITAL EXPENSES</b>									
001-1319-5006500	GENERAL SERVICES- CAPITAL OUTLAY	-	285,764	-	-	-	-	-	Rivers Property
001-1319-5006220	GENERAL SERVICES- BUILDING IMPROVEMENTS	122,375	96,173	37,378	37,378	66,000	15,000	15,000	
001-1319-5006400	GENERAL SERVICES- INFORMATION TECHNOLOGY	15,000	8,439	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENSES</b>		<b>137,375</b>	<b>390,376</b>	<b>37,378</b>	<b>37,378</b>	<b>66,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>340,371</b>	<b>641,104</b>	<b>451,286</b>	<b>461,369</b>	<b>343,536</b>	<b>2,171,815</b>	<b>2,205,626</b>	



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<b>PERSONAL SERVICES</b>									
001-1414-5001200	CITY ATTORNEY - SALARIES	55,469	55,736	39,542	55,203	55,203	55,203	55,203	
001-1414-5002100	CITY ATTORNEY - FICA	4,203	3,904	2,883	4,224	4,224	4,224	4,224	
001-1414-5002210	CITY ATTORNEY - RETIREMENT-ICMA	8,280	8,400	5,932	8,280	8,280	8,280	8,280	
001-1414-5002300	CITY ATTORNEY - LIFE/HEALTH INSURANCE	23,527	24,938	13,316	13,546	13,546	19,546	19,546	
001-1414-5002400	CITY ATTORNEY - WORKERS COMPENSATION	160	155	83	110	110	110	110	
<b>TOTAL PERSONAL SERVICES</b>		<b>91,639</b>	<b>93,133</b>	<b>61,755</b>	<b>81,363</b>	<b>81,363</b>	<b>87,363</b>	<b>87,363</b>	
<b>OPERATING EXPENSES</b>									
001-1414-5003100	CITY ATTORNEY - PROFESSIONAL SERVICES	22,349	13,369	12,153	25,361	25,361	25,361	25,361	\$3,500 For Non-Ad Valorem Assessment Programs; \$21,500 for Outside Expert Counsel; \$361 Health Ins Commission Allocation
001-1414-5003101	CITY ATTORNEY - MAINT SUPPORT/SOFTWARE	-	-	-	160	240	160	160	Office 365 Licenses \$132; AppRiver \$24
001-1414-5004000	CITY ATTORNEY - TRAVEL & PER DIEM	536	-	-	800	700	1,500	1,500	
001-1414-5005200	CITY ATTORNEY - OPERATING SUPPLIES	1,400	2,400	1,800	2,400	2,400	2,400	2,400	
001-1414-5005400	CITY ATTORNEY - BOOKS, PUB, SUB & MEMBERSHIPS	175	-	-	-	100	100	100	
001-1414-5005410	CITY ATTORNEY - PROFESSIONAL DEVELOPMENT	394	225	1,300	1,300	800	1,500	1,500	Misc Webinars, Law Certificate Review, FMAA Seminar
001-1414-5005403	CITY ATTORNEY - EAP PROGRAM	38	38	29	38	38	38	38	
<b>TOTAL OPERATING EXPENSES</b>		<b>24,893</b>	<b>16,032</b>	<b>15,282</b>	<b>30,059</b>	<b>29,639</b>	<b>31,059</b>	<b>31,059</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>116,532</b>	<b>109,166</b>	<b>77,037</b>	<b>111,422</b>	<b>111,002</b>	<b>118,422</b>	<b>118,422</b>	

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<b>PERSONAL SERVICES</b>									
001-1515-5001200	DEVELOPMENT SERVICES - SALARIES	40,630	65,327	47,234	64,755	64,755	68,627	68,627	
001-1515-5001400	DEVELOPMENT SERVICES - OVERTIME	522	-	-	300	300	300	300	
001-1515-5002100	DEVELOPMENT SERVICES - FICA	3,203	4,890	3,601	4,640	4,640	5,274	5,274	
001-1515-5002200	DEVELOPMENT SERVICES - RETIREMENT	7,361	13,425	10,284	13,490	13,490	15,771	15,771	
001-1515-5002300	DEVELOPMENT SERVICES - LIFE/HEALTH INSURANCE	4,079	4,514	3,066	4,001	4,001	4,292	4,292	
001-1515-5002400	DEVELOPMENT SERVICES - WORKERS COMPENSATION	178	190	104	139	139	159	159	
001-1515-5005402	DEVELOPMENT SERVICES - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	180	180	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>55,974</b>	<b>88,345</b>	<b>64,289</b>	<b>87,505</b>	<b>87,505</b>	<b>94,423</b>	<b>94,423</b>	
<b>OPERATING EXPENSES</b>									
001-1515-5003100	DEVELOPMENT SERVICES - PROFESSIONAL SERVICES	50,245	7,885	118,816	120,000	85,361	137,361	137,361	Carryover for Comprehensive Plan (\$7,000), Downtown Redevelopment Plan (\$120,000)/Professional Services Ongoing (Plats/Site Plans/Traffic Studies (\$10,000); Health Ins Commission (\$361)
001-1515-5003101	DEVELOPMENT SERVICES- MAINT SUPPORT/SOFTWARE	1,035	1,035	1,035	2,047	2,047	4,957	4,957	Smart GOV annual fees \$2,802; 2 Arc GIS Licenses (Basic), Office 365 Licenses \$2,155
001-1515-5003114	DEVELOPMENT SERVICES - PROF SERV-MATCH PIOLT GRN	7,464	2,950	-	-	-	-	-	Façade Grant
001-1515-5004000	DEVELOPMENT SERVICES - TRAVEL & PER DIEM	145	8	-	-	500	500	500	FAPA/FPZA/Conference
001-1515-5004100	DEVELOPMENT SERVICES - COMMUNICATIONS	289	228	412	412	-	-	-	
001-1515-5004110	DEVELOPMENT SERVICES - POSTAGE/FREIGHT	370	423	198	400	400	400	400	
001-1515-5004610	DEVELOPMENT SERVICES - EQUIPMENT MAINTENANCE	12	-	-	-	-	-	-	
001-1515-5004910	DEVELOPMENT SERVICES - ADVERTISING	1,737	3,312	2,064	2,750	2,750	2,500	2,500	
001-1515-5005100	DEVELOPMENT SERVICES - OFFICE SUPPLIES	887	540	115	500	500	500	500	
001-1515-5005200	DEVELOPMENT SERVICES - OPERATING SUPPLIES	1,661	1,854	99	99	-	207	207	PC Warranty Renewal
001-1515-5005230	DEVELOPMENT SERVICES - VEHICLE FUEL	20	-	-	25	25	25	25	
001-1515-5005400	DEVELOPMENT SERVICES - BOOKS, PUB, SUB & MEMBERSHIPS	-	765	890	1,000	1,000	2,500	2,500	APA, AICP Study Guide, AICP Membership, ITE Trip Projection software (\$1,000), PZ group membership dues (\$121 participation, \$68 annual)
001-1515-5005401	DEVELOPMENT SERVICES - WELLNESS MEMBERSHIP	480	80	45	120	120	120	120	Health Club Membership
001-1515-5005403	DEVELOPMENT SERVICES - EAP PROGRAM	48	58	14	19	19	19	19	
001-1515-5005410	DEVELOPMENT SERVICES - PROFESSIONAL DEVELOPMENT	2,732	11,485	6,628	10,000	10,000	1,500	1,500	Florida & National APA webinars
001-1515-5005422	DEVELOPMENT SERVICES - ZONING SIGNS (REIMBURSE)	301	-	-	-	-	-	-	
<b>TOTAL OPERATING EXPENSES</b>		<b>67,427</b>	<b>30,623</b>	<b>130,316</b>	<b>137,372</b>	<b>102,722</b>	<b>150,589</b>	<b>150,589</b>	
<b>CAPITAL EXPENSES</b>									
001-1515-5006400	DEVELOPMENT SERVICES - EQUIPMENT	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>123,402</b>	<b>118,968</b>	<b>194,606</b>	<b>224,877</b>	<b>190,227</b>	<b>245,012</b>	<b>245,012</b>	

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<b>PERSONAL SERVICES</b>									
001-1517-5001200	CODE ENFORCEMENT - SALARIES	37,605	44,079	31,275	43,659	43,659	43,659	43,659	
001-1517-5001300	CODE ENFORCEMENT - SALARIES - PART TIME	-	-	-	-	-	-	-	
001-1517-5001400	CODE ENFORCEMENT - OVERTIME	418	-	-	700	700	700	700	
001-1517-5002100	CODE ENFORCEMENT - FICA	2,901	3,330	2,379	3,394	3,394	3,394	3,394	
001-1517-5002200	CODE ENFORCEMENT - RETIREMENT	3,090	3,941	3,128	4,436	4,436	4,800	4,800	
001-1517-5002300	CODE ENFORCEMENT - LIFE/HEALTH INSURANCE	252	7,708	5,736	7,864	7,864	8,396	8,396	
001-1517-5002400	CODE ENFORCEMENT - WORKERS COMPENSATION	1,397	1,527	802	1,069	1,069	1,069	1,069	
001-1517-5005402	CODE ENFORCEMENT - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	180	180	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>45,664</b>	<b>60,584</b>	<b>43,320</b>	<b>61,302</b>	<b>61,302</b>	<b>62,018</b>	<b>62,018</b>	
<b>OPERATING EXPENSES</b>									
001-1517-5003100	CODE ENFORCEMENT - PROFESSIONAL SERVICES	240	240	270	5,000	5,361	5,361	5,361	Funds for foreclosure, tax certificates, etc., Health Ins Commission
001-1517-5003101	CODE ENFORCEMENT - MAINT SUPPORT/SOFTWARE	-	-	-	240	240	264	264	Office 365 Licenses & AppRiver
001-1517-5003111	CODE ENFORCEMENT - MAGISTRATE EXPENSES	1,094	170	10	10	1,250	1,250	1,250	
001-1517-5004000	CODE ENFORCEMENT - TRAVEL & PER DIEM	1,138	-	-	-	1,500	1,500	1,500	FACE Class Level 3
001-1517-5004100	CODE ENFORCEMENT - COMMUNICATIONS	397	575	289	575	1,000	575	575	
001-1517-5004500	CODE ENFORCEMENT - INSURANCE	344	393	272	362	362	362	362	
001-1517-5004620	CODE ENFORCEMENT - VEHICLE MAINTENANCE	60	174	-	250	250	250	250	
001-1517-5005100	CODE ENFORCEMENT - OFFICE SUPPLIES	118	65	-	300	300	300	300	
001-1517-5005200	CODE ENFORCEMENT - OPERATING SUPPLIES	1,432	1,429	66	2,000	2,000	500	500	Door Hangers
001-1517-5005230	CODE ENFORCEMENT - VEHICLE FUEL	270	942	649	1,500	1,500	1,500	1,500	
001-1517-5005400	CODE ENFORCEMENT - BOOKS, PUB, SUB & MEMBERSHIPS	35	50	-	500	500	500	500	Purchase updated International Property Maintenance Code, FACE membership fees
001-1517-5005401	CODE ENFORCEMENT - WELLNESS MEMBERSHIP	40	-	-	-	-	-	-	Health Club Membership
001-1517-5005410	CODE ENFORCEMENT - PROFESSIONAL DEVELOPMENT	20	199	76	500	1,500	1,500	1,500	FACE Class Level 3, Continuing education credits
001-1517-5005500	CODE ENFORCEMENT - DEMOLITION	4,200	-	-	-	-	-	-	
<b>TOTAL OPERATING EXPENSES</b>		<b>9,388</b>	<b>4,237</b>	<b>1,631</b>	<b>11,237</b>	<b>15,763</b>	<b>13,862</b>	<b>13,862</b>	
<b>CAPITAL EXPENSES</b>									
001-1517-5006431	CODE ENFORCEMENT - VEHICLES	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>55,051</b>	<b>64,821</b>	<b>44,951</b>	<b>72,539</b>	<b>77,065</b>	<b>75,880</b>	<b>75,880</b>	

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<b>PERSONAL SERVICES</b>									
001-2021-5001200	POLICE - SALARIES	1,173,968	1,206,491	901,060	1,050,000	1,134,927	1,511,593	1,423,786	Added 2 Patrol Officer positions
001-2021-5001300	POLICE - SALARIES-PART TIME	60,806	67,123	58,482	68,000	55,000	65,000	65,000	Significant increase in RLC and Patrol Functions.
001-2021-5001400	POLICE - OVERTIME	121,684	92,636	61,315	74,000	65,000	70,000	70,000	Increase due to caseload, security for Council Meetings and Magistrate Meetings (P&Z, Code Enforcement).
001-2021-5001500	POLICE - INCENTIVE	16,837	17,996	12,396	19,440	19,440	19,440	19,440	
001-2021-5002100	POLICE - FICA	102,164	98,191	75,499	105,153	105,153	127,463	120,745	
001-2021-5002200	POLICE - RETIREMENT-FMPTF POLICE PENSION	357,856	366,185	172,218	256,082	256,082	248,245	238,758	State contribution expense (\$124,361 FY 20) for Police pension (See 001-3125210 for revenue offset)
001-2021-5002220	POLICE - RETIREMENT-FRS	5,216	5,818	4,658	9,194	9,194	9,269	9,269	
001-2021-5002300	POLICE - LIFE/HEALTH INSURANCE	181,397	205,425	142,353	202,533	202,533	235,689	215,979	
001-2021-5002400	POLICE - WORKERS COMPENSATION	76,841	75,131	30,511	55,932	55,932	68,189	64,369	
001-2021-5001311	POLICE - SALARIES-DISPATCH	146,703	168,239	137,521	302,405	302,405	361,795	224,763	We will not expend this amount as CCSB Dispatch is covered via P/T Dispatchers and an over-time mix from our Dispatchers.
001-2021-5001301	POLICE - PART TIME DISPATCHER	50,762	34,565	12,099	29,000	30,000	30,000	30,000	We currently receive \$184,557.24 from CCSB. Adding 1301 and 1411 overages will render the sum of \$50,000. Which is a net gain of \$134,557.24 from CCSB for services rendered.
001-2021-5001411	POLICE - OVERTIME-DISPATCH	41,898	27,314	6,361	19,500	20,000	20,000	20,000	This will address CCSB Dispatch issues. See comments from 1301.
001-2021-5002111	POLICE - FICA-DISPATCH	18,160	16,905	11,202	26,961	26,961	31,506	21,022	
001-2021-5002221	POLICE - RETIREMENT-FRS - DISPATCH	10,392	12,896	10,608	26,330	26,330	32,931	18,103	
001-2021-5002231	POLICE - RETIREMENT- NATIONWIDE - DISPATCH	5,814	4,791	3,633	4,710	4,710	6,544	6,544	
001-2021-5002311	POLICE - HEALTH INS-DISPATCH	26,035	36,478	31,249	77,956	77,956	86,665	53,373	
001-2021-5002411	POLICE - WORKERS COMP-DISPATCH	628	620	608	811	811	947	631	
001-2021-5001302	POLICE - PART TIME CROSSING GUARDS	7,846	5,945	7,203	9,682	9,682	9,682	9,682	
001-2021-5002110	POLICE - FICA-CROSSING GUARDS	604	451	551	741	741	741	741	
001-2021-5002209	POLICE - RETIREMENT-CROSSING GUARD	528	422	544	968	968	1,048	1,048	
001-2021-5002415	POLICE - WORKS COMP-CROSSING GDS	592	579	316	421	421	421	421	
001-2021-5005402	POLICE - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	4,320	4,320	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>2,406,731</b>	<b>2,444,201</b>	<b>1,680,388</b>	<b>2,344,139</b>	<b>2,408,566</b>	<b>2,937,168</b>	<b>2,613,674</b>	
<b>OPERATING EXPENSES</b>									
001-2021-5003100	POLICE - PROFESSIONAL SERVICES	12,438	14,974	19,280	25,000	25,142	37,859	37,859	Projected for training & Health Ins Commission
001-2021-5003101	POLICE - MAINT SUPPORT/SOFTWARE	-	-	1,654	13,485	13,485	56,912	56,912	Office 365 Licenses, Anti Virus, Camera Support, Server Support, Move to Cloud
001-2021-5003420	POLICE - CONT SERVICES	39,405	40,250	55,340	68,000	67,450	79,000	79,000	CALEA Accreditation, On Line Officer Training and Encrypted Service for Intel, SaferWatch for the City (Est. Amt. for the full service \$5,000)
001-2021-5004000	POLICE - TRAVEL & PER DIEM	6,512	6,674	3,342	8,000	8,000	10,000	10,000	For training and compliance to CJIS/CJSTC.
001-2021-5004100	POLICE - COMMUNICATIONS	22,882	29,129	14,517	22,000	22,000	22,000	22,000	Added ALPR Cradle Point
001-2021-5004110	POLICE - POSTAGE/FREIGHT	1,131	782	623	850	800	1,200	1,200	
001-2021-5004300	POLICE - UTILITIES-ELECTRIC	28,826	26,394	15,524	30,000	30,000	30,000	30,000	
001-2021-5004320	POLICE - UTILITIES - WATER/SEWER	3,110	3,759	2,094	5,000	6,000	5,000	5,000	
001-2021-5004500	POLICE - INSURANCE	49,273	57,598	46,786	61,314	61,314	61,314	61,314	

ACCOUNT NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
001-2021-5004610	POLICE - EQUIPMENT MAINTENANCE	7,429	4,362	7,958	10,000	10,000	12,000	12,000	Laptops, Gun Parts, Network Maint. NCIC, Video Camera
001-2021-5004615	POLICE - RED LIGHT CAMERA/RENT/FEE	255,632	255,512	168,832	275,000	275,000	275,000	428,000	\$21,250 x 12 months = \$255,000 plus \$3,000 for subsequent notice mailing fees. Anticipation of a 30-40% increase due to vehicle volume based on traffic volume numbers in Red Light Camera violations. Addition of 3 additional cameras \$153K
001-2021-5004616	POLICE - RED LIGHT CAMERA LEGAL FEES	2,098	-	-	1,500	3,000	3,000	3,000	
001-2021-5004620	POLICE - VEHICLE MAINTENANCE	53,030	22,511	18,790	20,000	20,000	15,000	15,000	
001-2021-5004640	POLICE - BUILDING MAINTENANCE	16,217	12,345	10,825	12,000	12,000	12,000	12,000	Projected to clean carpets and touch up paint.
001-2021-5004700	POLICE - PRINTING & BINDING	1,766	2,449	2,248	3,000	4,000	3,500	3,500	
001-2021-5004910	POLICE - ADVERTISING	13	753	332	600	600	600	600	
001-2021-5005100	POLICE - OFFICE SUPPLIES	5,193	4,385	2,241	4,000	4,000	4,000	4,000	
001-2021-5005200	POLICE - OPERATING SUPPLIES	21,260	30,594	25,652	36,000	36,000	38,000	38,000	Force on Force Training, Intruder Training (SRO mandate) and annual training, Defensive Tactics, DUI, Death Investigations, Safe and Ethical Traffic Stops, significant increase in ammunition costs, etc...
001-2021-5005220	POLICE - UNIFORMS	29,481	36,115	35,094	36,000	32,000	34,000	34,000	Increase due to bullet proof vest increase. (Est. 5%)
001-2021-5005230	POLICE - VEHICLE FUEL	41,064	42,625	26,450	41,000	42,747	42,800	42,800	
001-2021-5005400	POLICE - BOOKS, PUB, SUB & MEMBERSHIPS	3,056	2,975	1,474	2,500	2,500	2,500	2,500	
001-2021-5005410	POLICE - PROFESSIONAL DEVELOPMENT	2,959	-	1,531	1,531	-	-	-	Expenditures transferred to Special Law Enforcement Fund 104
001-2021-5005401	POLICE - WELLNESS MEMBERSHIP	1,700	1,400	1,320	1,920	1,920	1,920	1,920	Health Club Membership
001-2021-5005403	POLICE - EAP PROGRAM	883	883	662	883	883	883	883	
001-2021-5005440	POLICE - EXPLORER POST EXPENSES	3,290	2,776	-	2,500	2,500	2,500	2,500	
<b>TOTAL OPERATING EXPENSES</b>		<b>608,649</b>	<b>599,246</b>	<b>462,568</b>	<b>682,083</b>	<b>681,341</b>	<b>750,988</b>	<b>903,988</b>	
<b>CAPITAL EXPENSES</b>									
001-2021-5006400	POLICE- EQUIPMENT	22,855	19,109	30,024	32,000	25,440	25,440	25,440	Taser less than lethal Electronic Control Weapon \$12,440 per year for the next three years. \$3,200 for 4 Desk Top PC's for PD. \$4,800 for 4 Docking Stations. 4 Thermal Mobile Printers and 2 Patrol Laptop Computers for \$5,000.
001-2021-5006431	POLICE- VEHICLES	210,018	98,582	191,951	191,951	146,610	112,919	112,919	One Chevrolet Tahoe K9 vehicle (\$62,727) and one Ford Explorer Patrol Vehicle (\$50,192)
001-2021-5006443	POLICE - SPECIAL EQUIPMENT	-	18,776	-	-	-	-	-	
001-2021-50062xx	POLICE - BUILDING IMPROVEMENTS	-	-	-	-	-	25,000	25,000	Server Room Expansion
001-2021-5006500	POLICE - FURNITURE	-	8,280	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENSES</b>		<b>232,873</b>	<b>144,747</b>	<b>221,976</b>	<b>223,951</b>	<b>172,050</b>	<b>163,359</b>	<b>163,359</b>	
<b>NON OPERATING EXPENSES</b>									
001-2021-5009998	POLICE- TRANSFERS OUT	159,908	159,602	80,425	160,254	160,254	159,867	159,867	Series 2016A Debt Service
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>3,408,160</b>	<b>3,347,794</b>	<b>2,445,357</b>	<b>3,410,427</b>	<b>3,422,211</b>	<b>4,011,382</b>	<b>3,840,888</b>	

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<b>PERSONAL SERVICES</b>									
001-3052-5001200	PUBLIC WORKS - SALARIES	236,374	227,574	146,539	217,164	217,164	163,980	163,980	
001-3052-5001300	PUBLIC WORKS - SALARIES-PART TIME	-	-	8,907	10,000	-	42,318	42,318	
001-3052-5001400	PUBLIC WORKS - OVERTIME	4,871	5,009	1,896	6,200	6,200	6,200	6,200	
001-3052-5002100	PUBLIC WORKS - FICA	18,079	16,509	11,382	15,542	15,542	16,261	16,261	
001-3052-5002200	PUBLIC WORKS - RETIREMENT	18,854	22,799	14,772	17,536	17,536	25,986	25,986	
001-3052-5002230	PUBLIC WORKS - RETIREMENT-NATIONWIDE	3,102	3,390	1,534	1,534	2,713	-	-	
001-3052-5002300	PUBLIC WORKS - LIFE/HEALTH INSURANCE	49,702	65,084	38,352	51,636	51,636	53,879	53,879	
001-3052-5002400	PUBLIC WORKS - WORKERS COMPENSATION	22,317	21,665	11,994	15,992	15,992	17,002	17,002	
001-3052-5005402	PUBLIC WORKS - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	1,080	1,080	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>353,298</b>	<b>362,030</b>	<b>235,377</b>	<b>336,684</b>	<b>327,863</b>	<b>325,626</b>	<b>325,626</b>	
<b>OPERATING EXPENSES</b>									
001-3052-5003100	PUBLIC WORKS - PROFESSIONAL SERVICES	2,120	4,934	3,503	5,000	4,762	7,000	7,000	\$2,212 Health Ins. Commission Allocation
001-3052-5003101	PUBLIC WORKS - MAINT SUPPORT/SOFTWARE	-	-	-	840	840	1,514	1,514	Office 365 Licenses, Adobe Pro Reader, AppRiver
001-3052-5004000	PUBLIC WORKS - TRAVEL & PER DIEM	10	-	-	-	200	200	200	MOT and other training needed
001-3052-5004100	PUBLIC WORKS - COMMUNICATIONS	9	41	370	600	150	150	150	
001-3052-5004110	PUBLIC WORKS - POSTAGE/FREIGHT	13	1,019	99	100	100	100	100	
001-3052-5004200	PUBLIC WORKS - TREE MAINTENANCE	15,350	31,400	28,850	30,000	30,000	30,000	30,000	Removal of bad trees
001-3052-5004300	PUBLIC WORKS - UTILITIES-ELECTRIC	7,323	11,823	8,354	15,000	15,000	15,000	15,000	
001-3052-5004310	PUBLIC WORKS - UTILITIES-STREET LIGHTS	93,104	85,663	57,438	85,000	98,000	90,000	90,000	
001-3052-5004320	PUBLIC WORKS - UTILITIES-WATER/SEWER	-	985	899	2,000	2,400	2,000	2,000	
001-3052-5004500	PUBLIC WORKS - INSURANCE	17,309	19,628	10,814	15,464	15,464	15,464	15,464	
001-3052-5004610	PUBLIC WORKS - EQUIPMENT MAINTENANCE	8,217	6,870	5,101	7,000	10,000	10,000	10,000	
001-3052-5004611	PUBLIC WORKS - RAILROAD SIGNAL MAINT	10,840	10,840	10,840	10,840	11,200	11,200	11,200	
001-3052-5004613	PUBLIC WORKS - TRAFFIC SIGNAL MAINT	10,376	23,370	4,367	20,000	35,217	35,217	35,217	Offsetting revenue line item (001-3423111) - FY 22
001-3052-5004620	PUBLIC WORKS - VEHICLE MAINTENANCE	7,565	7,215	3,289	6,500	6,500	6,000	6,000	
001-3052-5004640	PUBLIC WORKS - BUILDING MAINTENANCE	2,830	7,951	3,168	4,000	4,000	6,000	6,000	
001-3052-5004910	PUBLIC WORKS - ADVERTISING	142	79	100	300	300	200	200	
001-3052-5005100	PUBLIC WORKS - OFFICE SUPPLIES	332	1,287	602	750	750	750	750	
001-3052-5005200	PUBLIC WORKS - OPERATING SUPPLIES	49,404	37,874	25,378	30,000	30,000	34,000	34,000	
001-3052-5005210	PUBLIC WORKS - STORM EXPENSES	6,939	-	-	-	-	-	-	
001-3052-5005220	PUBLIC WORKS - UNIFORMS	2,527	1,449	1,314	2,000	2,000	2,000	2,000	
001-3052-5005230	PUBLIC WORKS - VEHICLE FUEL	9,997	5,629	8,844	9,000	9,000	10,000	10,000	
001-3052-5005310	PUBLIC WORKS - STREET MAINTENANCE	7,091	10,632	6,591	11,000	11,000	11,000	11,000	
001-3052-5005330	PUBLIC WORKS - LANDFILL FEES - STREETS	700	517	-	1,000	3,000	3,000	3,000	
001-3052-5005332	PUBLIC WORKS - WEED CONTROL	109	-	-	-	-	-	-	
001-3052-5005400	PUBLIC WORKS - BOOKS, PUB, SUB & MEMBERSHIPS	302	-	-	500	500	500	500	
001-3052-5005401	PUBLIC WORKS - WELLNESS MEMBERSHIP	440	140	180	240	120	240	240	Health Club Membership
001-3052-5005403	PUBLIC WORKS - EAP PROGRAM	256	257	192	257	257	257	257	
001-3052-5005410	PUBLIC WORKS - PROFESSIONAL DEVELOPMENT	-	1	2,668	3,000	2,000	2,000	2,000	
<b>TOTAL OPERATING EXPENSES</b>		<b>253,306</b>	<b>269,601</b>	<b>182,962</b>	<b>260,391</b>	<b>292,760</b>	<b>293,792</b>	<b>293,792</b>	

ACCOUNT NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
<b>CAPITAL EXPENSES</b>									
001-3052-5006200	PUBLIC WORKS- BUILDINGS	538,229	1,030,085	15,290	15,290	-	455,000	455,000	Parking Lot, Stormwater Pond, Equipment Storage Area (\$400K); Storage Building (\$55K)
001-3052-5006300	PUBLIC WORKS- IMPROVEMENTS OTHER THAN BLDGS	-	8,642	-	-	-	25,000	25,000	
001-3052-5006304	PUBLIC WORKS- PAVEMENT MARKINGS	1,250	-	1,700	2,000	5,000	5,000	5,000	Seal coating and stripping City Hall and Parking Lots
001-3052-5006370	PUBLIC WORKS- STREET PAVING	182,955	-	-	-	200,000	860,000	860,000	
001-3052-5006380	PUBLIC WORKS- DIRT TO PAVE (5 CENT GAS TAX)	-	-	-	-	120,000	120,000	120,000	
001-3052-5006400	PUBLIC WORKS- EQUIPMENT	-	-	-	-	-	-	-	
001-3052-5006431	PUBLIC WORKS- VEHICLES	-	-	-	-	65,000	150,000	150,000	
001-3052-5006493	PUBLIC WORKS- SIGN PROGRAM	-	12,821	4,675	5,000	25,000	25,000	25,000	
001-3052-5006495	PUBLIC WORKS- SIDEWALK PROGRAM	15,466	13,764	32,094	35,000	50,000	316,000	316,000	
<b>TOTAL CAPITAL EXPENSES</b>		<b>737,899</b>	<b>1,065,312</b>	<b>53,759</b>	<b>57,290</b>	<b>465,000</b>	<b>1,956,000</b>	<b>1,956,000</b>	
<b>NON OPERATING EXPENSES</b>									
001-3052-5009998	TRANSFERS OUT	27,695	-	-	-	-	-	-	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>1,372,198</b>	<b>1,696,943</b>	<b>472,098</b>	<b>654,365</b>	<b>1,085,623</b>	<b>2,575,418</b>	<b>2,575,418</b>	

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<b>PERSONAL SERVICES</b>									
001-3053-5001200	RIGHT OF WAY MAINTENANCE - SALARIES	53,511	69,147	50,992	72,207	72,207	73,482	73,482	
001-3053-5001400	RIGHT OF WAY MAINTENANCE - OVERTIME	171	-	-	500	500	500	500	
001-3053-5002100	RIGHT OF WAY MAINTENANCE - FICA	4,110	5,268	3,902	5,344	5,344	5,661	5,661	
001-3053-5002200	RIGHT OF WAY MAINTENANCE - RETIREMENT	876	2,246	1,896	2,611	2,611	3,073	3,073	
001-3053-5002230	RIGHT OF WAY MAINTENANCE - RETIREMENT-NATIONWIDE	4,122	4,251	3,068	4,213	4,213	4,368	4,368	
001-3053-5002300	RIGHT OF WAY MAINTENANCE - LIFE/HEALTH INSURANCE	3,523	8,211	5,769	8,052	8,052	8,617	8,617	
001-3053-5002400	RIGHT OF WAY MAINTENANCE - WORKERS COMPENSATION	3,118	4,431	2,470	3,296	3,296	3,492	3,492	
001-3053-5005402	RIGHT OF WAY MAINTENANCE - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	180	180	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>69,431</b>	<b>93,553</b>	<b>68,098</b>	<b>96,403</b>	<b>96,403</b>	<b>99,193</b>	<b>99,193</b>	
<b>OPERATING EXPENSES</b>									
001-3053-5003100	RIGHT OF WAY MAINTENANCE - PROFESSIONAL SERVICES	-	-	540	540	722	722	722	
001-3053-5003400	RIGHT OF WAY MAINTENANCE- CONTRACTUAL SERVICES	157,458	123,314	120,244	125,000	157,000	157,000	157,000	City and DOT
001-3053-5004610	RIGHT OF WAY MAINTENANCE - EQUIPMENT MAINTENANCE	4,594	4,227	2,674	3,000	2,500	2,500	2,500	
001-3053-5004620	RIGHT OF WAY MAINTENANCE- VEHICLE MAINTENANCE	1,647	393	764	1,000	2,000	2,000	2,000	
001-3053-5005200	RIGHT OF WAY MAINTENANCE - OPERATING SUPPLIES	1,072	3,583	1,787	2,500	7,000	4,000	4,000	
001-3053-5005220	RIGHT OF WAY MAINTENANCE- UNIFORMS	198	720	107	500	700	400	400	
001-3053-5005230	RIGHT OF WAY MAINTENANCE - VEHICLE FUEL	2,274	2,093	2,203	2,500	3,000	2,500	2,500	
001-3053-5005401	RIGHT OF WAY MAINTENANCE - WELLNESS MEMBERSHIP	120	20	-	-	-	-	-	Health Club Membership
001-3053-5005403	RIGHT OF WAY MAINTENANCE - EAP PROGRAM	38	38	29	38	38	38	38	
001-3053-5005410	RIGHT OF WAY MAINTENANCE- PROF DEVELOPMENT	-	-	-	-	200	200	200	
<b>TOTAL OPERATING EXPENSES</b>		<b>167,401</b>	<b>134,388</b>	<b>128,347</b>	<b>135,078</b>	<b>173,160</b>	<b>169,360</b>	<b>169,360</b>	
<b>CAPITAL EXPENSES</b>									
001-3053-5006400	RIGHT OF WAY MAINTENANCE - EQUIPMENT	9,958	-	20,728	20,728	53,500	-	-	
<b>TOTAL CAPITAL EXPENSES</b>		<b>9,958</b>	<b>-</b>	<b>20,728</b>	<b>20,728</b>	<b>53,500</b>	<b>-</b>	<b>-</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>246,791</b>	<b>227,941</b>	<b>217,173</b>	<b>252,209</b>	<b>323,063</b>	<b>268,553</b>	<b>268,553</b>	



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<b>PERSONAL SERVICES</b>									
001-3072-5001200	PARKS - SALARIES	102,621	126,840	85,755	147,479	147,479	121,639	121,639	
001-3072-5001300	PARKS - SALARIES-PART TIME	10,341	13,055	9,481	14,000	-	14,050	14,050	
001-3072-5001400	PARKS - OVERTIME	14,022	14,345	11,689	14,000	4,000	4,000	4,000	
001-3072-5002100	PARKS - FICA	8,290	11,336	7,722	11,167	11,167	10,688	10,688	
001-3072-5002200	PARKS - RETIREMENT	10,135	13,366	10,573	14,355	14,355	15,082	15,082	
001-3072-5002230	PARKS - RETIREMENT-NATIONWIDE	357	78	22	22	-	-	-	
001-3072-5002300	PARKS - LIFE/HEALTH INSURANCE	21,219	20,362	28,868	35,000	23,120	41,736	41,736	
001-3072-5002400	PARKS - WORKERS COMPENSATION	6,935	6,780	5,248	6,997	6,997	6,715	6,715	
001-3072-5005402	PARKS - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	360	360	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>173,922</b>	<b>206,162</b>	<b>159,358</b>	<b>243,380</b>	<b>207,478</b>	<b>213,910</b>	<b>213,910</b>	
<b>OPERATING EXPENSES</b>									
001-3072-5003100	PARKS - PROFESSIONAL SERVICES	932	132	1,224	1,625	1,625	1,625	1,625	Health Ins. Commission Allocation
001-3072-5003101	PARKS - MAINT SUPPORT/SOFTWARE	-	-	336	500	500	500	500	Office 365 Licenses, Adobe Pro Reader, AppRiver
001-3072-5003424	PARKS - LANDSCAPING	958	11,003	2,425	5,000	10,000	10,000	10,000	Upgrading City Hall, Welcome Wall, Spring Park
001-3072-5003423	PARKS - ARTS & REC EXPENSES	-	265	276	300	-	-	-	
001-3072-5004100	PARKS - COMMUNICATIONS	-	18	142	200	-	-	-	
001-3072-5004300	PARKS - UTILITIES-ELEC	14,632	12,948	7,872	12,000	12,000	12,000	12,000	
001-3072-5004320	PARKS - UTILITIES-WATER/SEWER	11,721	10,659	7,973	10,000	10,000	10,000	10,000	
001-3072-5004500	PARKS - INSURANCE	5,830	33,403	29,805	43,240	43,240	43,240	43,240	
001-3072-5004610	PARKS - EQUIPMENT MAINTENANCE	1,789	1,678	1,331	2,000	4,000	4,000	4,000	
001-3072-5004620	PARKS - VEHICLE MAINTENANCE	1,484	2,721	156	2,000	3,000	3,000	3,000	
001-3072-5004640	PARKS - BUILDING MAINTENANCE	6,344	3,672	5,762	6,000	4,000	5,000	5,000	Adding a rest room
001-3072-5005200	PARKS - OPERATING SUPPLIES	29,899	41,256	22,472	30,000	32,000	48,000	48,000	Small equipment purchases for building maintenance;
001-3072-5005202	PARKS - POOL SUPPLIES	4,127	3,115	5,623	6,000	5,000	10,000	10,000	\$5K-Picnic tables VFH Park, Mulch for all playgrounds
001-3072-5005211	PARKS - GCS ATH ASSOC CONTRIB	5,000	5,000	5,000	5,000	5,000	5,000	5,000	More maintenance required
001-3072-5005220	PARKS - UNIFORMS	1,577	1,289	739	1,500	2,000	1,500	1,500	
001-3072-5005230	PARKS - VEHICLE FUEL	4,013	3,796	1,091	2,000	4,600	2,500	2,500	
001-3072-5005401	PARKS - WELLNESS MEMBERSHIP	100	100	90	120	120	120	120	Health Club Membership
001-3072-5005403	PARKS - EAP PROGRAM	115	115	86	115	115	115	115	
001-3072-5005410	PARKS - PROFESSIONAL DEVELOPMENT	26	-	-	-	200	200	200	
<b>TOTAL OPERATING EXPENSES</b>		<b>88,547</b>	<b>131,169</b>	<b>92,405</b>	<b>127,600</b>	<b>137,400</b>	<b>156,800</b>	<b>156,800</b>	

ACCOUNT NUMBER	DESCRIPTION	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL YEAR TO DATE 6/30/21	FY 2021 PROJECTIONS AT 9/30/21	FY 2021 ADOPTED BUDGET	DEPT HD FY 2022	CITY MGR APPROVAL FY 2022	COMMENTS
<b>CAPITAL EXPENSES</b>									
001-3072-5006200	PARKS - BUILDINGS			6,145	6,145				
001-3072-5006300	PARKS - IMPROVT OTHER THAN BLDGS	268,602	597,140	186,946	186,946	215,000	763,000	763,000	
001-3072-5006302	PARKS & RECREATION - TOT LOT	-	-	232	232	-	-	-	
001-3072-5006400	PARKS - EQUIPMENT	22,037	-	9,926	9,926	53,500	23,000	23,000	
<b>TOTAL CAPITAL EXPENSES</b>		<b>290,639</b>	<b>597,140</b>	<b>203,248</b>	<b>203,249</b>	<b>268,500</b>	<b>786,000</b>	<b>786,000</b>	
<b>NON OPERATING EXPENSES</b>									
001-3072-5009998	TRANSFERS OUT	113,116	81,788	81,381	81,381	81,381	80,930	80,930	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>666,224</b>	<b>1,016,259</b>	<b>536,392</b>	<b>655,610</b>	<b>694,759</b>	<b>1,237,640</b>	<b>1,237,640</b>	

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<b>PERSONAL SERVICES</b>									
001-3073-5001200	PARKS & REC PROGRAMMING - SALARIES	51,858	17,625	-	-	-	-	-	
001-3073-5001312	PARKS & REC PROGRAMMING - SAL-PART TIME-POOL	39,133	-	-	-	-	-	-	
001-3073-5001400	PARKS & REC PROGRAMMING - OT WAGES	470	-	-	-	-	-	-	
001-3073-5002100	PARKS & REC PROGRAMMING - FICA	8,454	1,333	-	-	-	-	-	
001-3073-5002200	PARKS & REC PROGRAMMING - RETIREMENT	2,640	940	-	-	-	-	-	
001-3073-5002300	PARKS & REC PROGRAMMING - LIFE/HEALTH INSURANCE	8,282	127	-	-	-	-	-	
001-3073-5002400	PARKS & REC PROGRAMMING - WORKERS COMPENSATION	6,700	7,146	-	-	-	-	-	
001-3073-5005402	PARKS & REC PROGRAMMING - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	-	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>117,537</b>	<b>27,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OPERATING EXPENSES</b>									
001-3073-5003100	PARKS & REC PROGRAMMING - PROFESSIONAL SERVICES	22,756	60,000	24,000	72,000	72,000	72,000	72,000	Planet Swim Contract (\$12K for 5 Months & Swim Lessons for \$12K for 1 month)
001-3073-5005200	PARKS & REC PROGRAMMING - OPERATING SUPPLIES	-	550	171	171	-	-	-	Office 365 Licenses
001-3073-5005202	PARKS & REC PROGRAMMING - POOL SUPPLIES	284	-	-	-	-	-	-	
001-3073-5005401	PARKS & REC PROGRAMMING - WELLNESS MEMBERSHIP	50	40	-	-	-	-	-	
<b>TOTAL OPERATING EXPENSES</b>		<b>23,090</b>	<b>60,590</b>	<b>24,171</b>	<b>72,171</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>140,628</b>	<b>87,760</b>	<b>24,171</b>	<b>72,171</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>	

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<b>PERSONAL SERVICES</b>									
001-3090-5001200	EQUIPMENT MAINTENANCE - SALARIES	94,176	97,350	78,325	115,378	115,378	116,049	116,049	
001-3090-5001400	EQUIPMENT MAINTENANCE - OVERTIME	2,837	3,308	782	3,000	3,000	3,000	3,000	
001-3090-5002100	EQUIPMENT MAINTENANCE - FICA	6,988	6,925	5,710	7,550	7,550	9,109	9,109	
001-3090-5002200	EQUIPMENT MAINTENANCE - RETIREMENT	7,847	8,794	7,758	9,647	9,647	12,643	12,643	
001-3090-5002300	EQUIPMENT MAINTENANCE - LIFE/HEALTH INSURANCE	24,920	26,902	15,303	21,372	21,372	22,721	22,721	
001-3090-5002400	EQUIPMENT MAINTENANCE - WORKERS COMPENSATION	3,627	3,544	1,987	2,649	2,649	3,107	3,107	
001-3090-5005402	EQUIPMENT MAINTENANCE - WELLNESS PROGRAM PREMIUM CREDIT	-	-	-	360	360	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>140,394</b>	<b>146,824</b>	<b>109,864</b>	<b>159,956</b>	<b>159,956</b>	<b>166,629</b>	<b>166,629</b>	
<b>OPERATING EXPENSES</b>									
001-3090-5003100	EQUIPMENT MAINTENANCE - PROFESSIONAL SERVICES	30	240	1,261	1,400	1,084	1,425	1,425	Health Ins. Commission Allocation \$1,084
001-3090-5003101	EQUIPMENT MAINTENANCE - MAINT SUPPORT/SOFTWARE	-	-	-	240	240	264	264	Office 365 Licenses, Adobe Pro Reader, AppRiver
001-3090-5004300	EQUIPMENT MAINTENANCE - UTILITIES-ELECTRIC	476	443	313	500	500	500	500	
001-3090-5004320	EQUIPMENT MAINTENANCE - UTILITIES - WATER/SEWER	1,794	2,114	1,309	2,500	3,000	3,000	3,000	
001-3090-5004500	EQUIPMENT MAINTENANCE - INSURANCE	783	894	288	384	384	384	384	
001-3090-5004610	EQUIPMENT MAINTENANCE - EQUIPMENT MAINTENANCE	31	471	-	500	3,000	3,000	3,000	
001-3090-5004620	EQUIPMENT MAINTENANCE - VEHICLE MAINTENANCE	1,238	169	61	500	1,000	1,000	1,000	
001-3090-5004640	EQUIPMENT MAINTENANCE - BUILDING MAINTENANCE	319	-	-	-	1,000	1,000	1,000	
001-3090-5005200	EQUIPMENT MAINTENANCE - OPERATING SUPPLIES	7,424	5,505	5,252	6,000	10,000	12,000	12,000	Tool Replacement, \$1K for IT License and Equipment
001-3090-5005220	EQUIPMENT MAINTENANCE - UNIFORMS	1,498	1,527	942	1,500	1,500	1,500	1,500	
001-3090-5005230	EQUIPMENT MAINTENANCE - VEHICLE FUEL	633	676	514	1,000	1,000	1,000	1,000	
001-3090-5005401	EQUIPMENT MAINTENANCE - WELLNESS MEMBERSHIP	110	50	10	120	120	120	120	Health Club Membership
001-3090-5005403	EQUIPMENT MAINTENANCE - EAP PROGRAM	38	38	29	45	45	38	38	
001-3090-5005410	EQUIPMENT MAINTENANCE - PROFESSIONAL DEVELOPMENT	40	-	-	-	500	500	500	
<b>TOTAL OPERATING EXPENSES</b>		<b>14,415</b>	<b>12,127</b>	<b>9,978</b>	<b>14,689</b>	<b>23,373</b>	<b>25,731</b>	<b>25,731</b>	
<b>CAPITAL EXPENSES</b>									
001-3090-5006400	EQUIPMENT MAINTENANCE - VEHICLES/EQUIPMENT	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL DEPARTMENT EXPENSES</b>		<b>154,809</b>	<b>158,952</b>	<b>119,842</b>	<b>174,645</b>	<b>183,329</b>	<b>192,360</b>	<b>192,360</b>	

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	<b>TOTAL GENERAL FUND EXPENSES W/O CAPITAL</b>	<b>6,466,787</b>	<b>6,558,980</b>	<b>5,028,320</b>	<b>6,899,045</b>	<b>6,869,133</b>	<b>9,569,134</b>	<b>9,427,872</b>	
	<i>CAPITAL EXPENDITURES</i>	<i>1,521,819</i>	<i>2,562,219</i>	<i>1,418,682</i>	<i>1,452,596</i>	<i>1,451,050</i>	<i>4,512,859</i>	<i>4,512,859</i>	
	<b>TOTAL GENERAL FUND EXPENSES WITH CAPITAL</b>	<b>7,988,606</b>	<b>9,121,199</b>	<b>6,447,002</b>	<b>8,351,641</b>	<b>8,320,183</b>	<b>14,081,993</b>	<b>13,940,731</b>	
	<b>TOTAL DEPARTMENT EXPENSES</b>	<b>7,988,606</b>	<b>9,121,199</b>	<b>6,447,002</b>	<b>8,351,641</b>	<b>8,320,183</b>	<b>14,081,993</b>	<b>13,940,731</b>	