



CITY OF MIDWEST

SPECIAL CITY COUNCIL MEETING AGENDA

City Hall - Midwest City Council Chambers, 100 N. Midwest Boulevard

May 11, 2021 - 6:00 PM

Presiding members: Mayor Matt Dukes

Ward 1 Susan Eads

Ward 2 Pat Byrne

Ward 3 Española Bowen

Ward 4 Sean Reed

Ward 5 Christine Allen

Ward 6 Rick Favors

City Manager Tim Lyon

City Clerk Sara Hancock

City Attorney Don Maisch

A. CALL TO ORDER.

B. DISCUSSION ITEMS.

1. Discussion and consideration of various City and multiple Authority budgets for the 2021-22 fiscal year. (Finance - T. Cromar)

C. ADJOURNMENT.

To make a special assistance request, call 739-1213 or email bbundy@midwestcityok.org no less than 24 hours prior to the start of a meeting. If special assistance is needed during a meeting, call 739-1388.



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Tiatia Cromar, Finance Director

DATE: May 11, 2021

SUBJECT: Discussion and consideration of various City and multiple Authority budgets for the 2021-22 fiscal year.

Attached you will find all of the FY 2021-22 proposed General Fund budgets, Police, Fire, Special Revenue, Capital Projects Funds, Debt Service Funds, Interservice Funds, Enterprise Funds, Individual Funds, and Capital Outlay Funds for your review. Please let me know if you have any questions via phone at 405-739-1245 or tcromar@midwestcityok.org.

Tiatia Cromar
Finance Director



City of Midwest City

Preliminary Annual Budget Report for FY 21-22
May 11th Council Meeting

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Fiscal Year 2021-2022

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FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	423,866	521,886	482,649	482,464
BENEFITS	340,761	327,933	318,917	335,892
MATERIALS & SUPPLIES	81,159	75,385	70,762	42,565
OTHER SERVICES	820,320	848,485	710,269	767,287
CAPITAL OUTLAY	420,995	1,018,417	1,018,998	816,176
TOTAL	2,087,101	2,792,106	2,601,595	2,444,384

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
TAXES	2,449,109	2,608,289	2,608,289	2,449,109
INTEREST	57,890	18,993	22,934	41,239
MISCELLANEOUS	11,187	10,000	10,000	10,000
ASSET RETIREMENT	4,700	-	-	-
TRANSFER IN (010 / 009)	48,173	15,165	13,937	-
TOTAL	2,571,059	2,652,447	2,655,160	2,500,348

BUDGETARY	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	2,364,357	2,549,698	1,730,804	3,183,251	6/30/19
6/30/2019	3,183,251	2,571,059	2,087,101	3,667,209	6/30/20
6/30/2020	3,667,209	2,655,160	2,601,595	3,720,773	6/30/21 - EST
6/30/2021	3,720,773	2,500,348	2,444,384	3,776,737	6/30/22 - EST

FY 11-12
*New Fund created under Ordinance 3145. Funding from sales tax effective January 1, 2012.
 Restricted for operating & capital outlay of the General Fund Departments.*

FY 17-18
Ordinance 3308 effective 1/1/18 increased sales tax for this fund .2139%.

FINAL BUDGET 2021-2022

CITY MANAGER - 0110	
PERSONAL SERVICES	
10-01 SALARIES	449,663
10-07 ALLOWANCES	13,407
10-10 LONGEVITY	8,027
10-11 SL BUYBACK-OVER BANK	4,692
10-12 VACATION BUYBACK	2,341
10-13 PDO BUYBACK	1,877
10-14 SL INCENTIVE PAY	1,755
10-95 1X SALARY ADJUSTMENT	702
TOTAL PERSONAL SERVICES	482,464
BENEFITS	
15-01 SOCIAL SECURITY	36,908
15-02 EMPLOYEES' RETIREMENT	67,545
15-03 GROUP INSURANCE	47,853
15-06 TRAVEL & SCHOOL	25,000
15-13 LIFE	758
15-14 DENTAL	4,051
15-20 OVERHEAD HEALTH CARE COST	2,209
15-98 RETIREE INSURANCE	5,723
TOTAL BENEFITS	190,047
MATERIALS & SUPPLIES	
20-41 SUPPLIES	7,000
TOTAL MATERIALS & SUPPLIES	7,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES	1,000
30-40 CONTRACTUAL	1,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	4,750
TOTAL OTHER SERVICES & CHARGES	7,250
TOTAL DIVISION REQUEST - CITY MANAGER	686,761

(CONTINUED)

FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
City Manager - 0110		
City Manager	0.5	0.5
Asst. City Manager	0.65	0.65
Director of Operations	1	1
Executive Secretary	0.8	0.8
Administrative Secretary	1	1
TOTAL	3.95	3.95
GENERAL GOVT - 1410		
Mayor - Council	7	7
TOTAL	7	7
TOTAL 0110 & 1410	10.95	10.95

FY 20-21 Added Director of Operations
 Asst. City Manager - funded 25% PWA (075), 10% Hospital Authority (425)
 City Manager - funded 15% Reed Center Hotel Operations (195), 10% Risk (202), 25% Hospital Authority (425)
 Executive Secretary - funded 20% Hospital Authority (425)

CONTRACTUAL (30-40) CITY MANAGER (01) FY 21-22

Standley Systems	1,000
Shred-It	500
TOTAL	1,500

CONTRACTUAL (30-40) GENERAL GOVT (14) FY 21-22

Postage Meter Rental (Pitney Bowes)	4,000
Copiers (Print Room, City Mgr, 1st Floor)	10,500
Mid-Del Youth & Family Center	50,000
Transit Embark	140,000
ACOG	39,000
County Assessor (Board of Cnty Comm)	12,000
Oklahoma Municipal League	35,000
MLK Breakfast	5,000
Youth Excel	5,000
Municode / Code Supplements	8,000
Annual Awards Banquet	9,000
Document Destruction	2,000
Mid-Del Tinker 100 Club	1,500
OK County Criminal Justice Advisory Council	10,800
OK Municipal Management Services	5,000
Miscellaneous	15,000
TOTAL	351,800

GENERAL GOVERNMENT - 1410

BENEFITS	
15-03 GROUP INSURANCE	33,554
15-04 WORKERS COMP INSURANCE	86,304
15-06 TRAVEL & SCHOOL	4,500
15-13 LIFE	576
15-14 DENTAL	3,059
15-20 OVERHEAD HEALTH CARE COST	570
15-98 RETIREE INSURANCE	17,282
TOTAL BENEFITS	145,845
MATERIALS & SUPPLIES	
20-30 POSTAGE	3,700
20-34 MAINTENANCE OF EQUIPMENT	500
20-41 SUPPLIES	31,365
TOTAL MATERIALS & SUPPLIES	35,565
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	115,000
30-21 SURPLUS PROPERTY	9,162
30-40 CONTRACTUAL	351,800
30-43 HARDWARE/SOFTWARE MAINT.	79,471
30-49 CREDIT CARD FEES	4,500
30-51 OTHER GOVERNMENT EXPENSE	5,400
30-56 POINT OF SALE FEES	2,880
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,800
30-75 LEGAL PUBLICATIONS	9,700
30-82 BONDS	1,300
30-83 ELECTION EXPENSES	17,544
30-85 INSURANCE	107,614
30-86 AUDIT	53,866
TOTAL OTHER SERVICES & CHARGES	760,037
TOTAL DIVISION REQUEST - GENERAL GOVT	941,447

(CONTINUED)

FUND: GENERAL GOVERNMENT SALES TAX (009)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: TIM LYON
PAGE THREE

CAPITAL OUTLAY FY 21-22

Computer	City Mgr	800
Office Remodel	City Mgr	5,000
(1) High Volume Color Scanner	HR	5,000
(1) Computer Tower Only	HR	800
(1) Scanner	HR	850
Laptop, I-pad with case & Desktop Monitor	City Atty	2,700
Air Handler Unit Coils	Comm Dev	45,000
Computer & Monitor Replacements	Comm Dev	5,700
2020 Chevy 1500 Inspection Truck	Comm Dev	35,000
(6) Ipad Replacements	Comm Dev	2,754
City Hall/PD Bldg Ext Insulation/Lighting	Comm Dev	18,500
ADA Restroom Remodel - Court	Comm Dev	72,000
ADA Restroom Remod-City Hall Basement	Comm Dev	70,000
Replace fence around chiller yard	Comm Dev	6,000
Midwest Room Projector Upgrade	Parks	6,000
55" or 60" TV for Conference Room	Parks	1,000
Lobby Furniture	Parks	5,000
60" Round Tables	Parks	5,000
Bucket Truck (60' Lift) (Multi Dept Funding	Streets	125,000
(3) Zero Turn Mowers	Streets	40,000
Weed Eaters, Edgers, Blowers, Chainsaws	Streets	3,000
HD 3/4 Ton Crew Cab Pickup	Streets	38,000
Walk-in Freezer	An Wel	25,000
Extended Cab 4x4 w/Toolbox, Headache	Nhbd Svc	34,000
Extended Cab 4x4 w/Toolbox, Headache	Nhbd Svc	34,000
PC CPU Replacement	Nhbd Svc	800
(3) Ipad Replacements	Nhbd Svc	1,800
(3) VITA Laptops	Nhbd Svc	4,500
(2) VITA Laptops	Nhbd Svc	3,000
(2) VITA Laptops	Nhbd Svc	3,000
(2) Projectors	Nhbd Svc	8,000
Minivan (Split Funded w/ Sr Center)	Nhbd Svc	14,000
CPU & Wide Monitor Replacement	Nhbd Svc	1,400
(2) Desk Phone Replacements	Nhbd Svc	800
(2) Hand Held Radios P25 Licensing	Nhbd Svc	3,000
Email Archiving Solution Software	IT	18,000
Active Directory Network Monitoring Solution	IT	24,000
Replacement R7xx Host for ESXi	IT	23,872
9-1-1 Audio Recorder Upgrade	IT	20,000
Service Monitor P25 License	IT	9,000
Minivan	IT	22,500
Pump Replacement/Repair	Pool	6,000
Umbrellas for Lifeguard Stands	Pool	3,000
Chairs for Patrons	Pool	5,000
PC Replacement	Comm	1,400
Outdoor Painting Metal & Sides of Building	Sr Ctr	10,000
Minivan (Split Funded w/ Nhbd Svc)	Sr Ctr	14,000
Handicapped Bathroom Remodel (2nd Year	Sr Ctr	33,000
TOTAL		816,176

CAPITAL OUTLAY

40-01 VEHICLES	316,500
40-02 EQUIPMENT	160,522
40-06 INFRASTRUCTURE	18,500
40-14 REMODEL	190,000
40-15 IOB	51,000
40-49 COMPUTERS	28,654
40-50 SOFTWARE	51,000
TOTAL CAPITAL OUTLAY	816,176

TOTAL DIVISION REQUEST **816,176**

TOTAL DEPARTMENT REQUEST **2,444,384**

General Fund Fund Balance Review

	Actual for FY 19-20	Estimated Actual for FY 20-21	Proposed FY 21-22
Beginning Fund Balance	5,995,765	7,282,323	9,187,765
Revenues:			
Operating	27,450,283	29,037,697	27,309,298
Transfers In - Operational	2,329,532	2,326,893	2,327,337
Transfers In - Bond Requirement	8,558,800	9,050,830	8,603,200
Total Revenue:	<u>38,338,615</u>	<u>40,415,420</u>	<u>38,239,835</u>
Expenditures:			
Operating	-10,457,736	-10,470,472	-11,511,185
Transfers Out - Operational	-18,035,523	-18,988,677	-18,017,850
Transfers Out - Bond Requirement	-8,558,800	-9,050,830	-8,603,200
Total Expenditures:	<u>-37,052,059</u>	<u>-38,509,978</u>	<u>-38,132,235</u>
Net Income (Loss)	<u>1,286,556</u>	<u>1,905,442</u>	<u>107,600</u>
Estimated Fund Balance:	<u>7,282,323</u>	<u>9,187,765</u>	<u>9,295,365</u>
Reserve 10% - Operating	-1,045,774	-1,047,047	-1,151,119
Unreserved Fund Balance	<u>6,236,550</u>	<u>8,140,718</u>	<u>8,144,247</u>

General Fund Revenue Projections FY 2021-2022

Description	Account Number	ACTUAL	ACTUAL	ACTUAL	ANNUAL BUDGET	ESTIMATED	BUDGET
		2017-2018	2018-2019	2019-2020	2020-21	ACTUAL	PROJECTION
						2020-21	2021-22
SALES TAX	010-0000-313-10-01	19,698,770	20,213,873	20,361,878	21,409,386	21,409,386	20,361,878
USE TAX	010-0000-313-10-02	1,072,235	1,298,308	1,710,665	2,163,243	2,163,243	1,710,665
OG&E	010-0000-318-10-21	1,509,145	1,353,135	1,367,018	1,304,491	1,360,155	1,360,103
ONG	010-0000-318-10-23	429,097	421,367	390,311	397,518	405,099	390,311
TELEPHONE	010-0000-318-10-24	47,645	40,833	36,924	38,000	41,334	36,924
CABLE TV	010-0000-318-10-25	724,596	671,259	635,618	540,000	629,434	613,589
911 EMERGENCY ACT	010-0000-318-10-26	11,683	-	-	-	-	-
TOTAL TAXES		23,493,172	23,998,774	24,502,414	25,852,638	26,008,651	24,473,470
BUILDING	010-0000-322-14-41	64,940	59,534	66,328	59,399	66,647	64,170
OIL & GAS PERMITS	010-0000-322-14-42	-	-	-	-	-	-
MED MARIJUANA COMPLIANCE	010-0000-322-14-45	-	-	-	-	7,500	3,750
OCCUPATIONAL	010-0000-322-14-50	47,676	120,939	110,411	95,044	125,522	118,957
SIGNS	010-0000-322-14-51	5,350	7,350	7,510	7,167	4,887	6,582
ELECTRICAL	010-0000-322-14-55	94,823	115,731	116,081	106,951	106,014	112,609
PLUMBING	010-0000-322-14-58	99,876	122,188	102,989	110,136	99,294	108,157
ROOFING	010-0000-322-14-59	10,225	12,650	14,025	11,617	11,458	12,711
REFRIG & FORCED AIR	010-0000-322-14-65	67,670	93,084	97,137	84,256	76,969	89,064
BURN	010-0000-322-14-66	-	-	-	-	-	-
OTHER LICENSE & PERMITS	010-0000-322-14-85	61,928	70,437	50,525	64,089	58,088	59,683
PENDING LIC & PERMITS	010-0000-322-14-90	120	75	100	53	96	97
TOTAL LICENSES & PERMITS		452,607	601,987	565,107	538,712	556,475	575,780
ALCOHOL	010-0000-335-10-32	92,708	120,065	145,555	112,699	143,879	136,500
TOBACCO TAX	010-0000-335-10-35	401,160	343,273	369,452	371,788	400,122	370,949
TOTAL INTERGOVERNMENTAL		493,867	463,339	515,007	484,487	544,001	507,449
UNION PAYROLL FEES	010-0000-340-14-10	808	812	822	812	864	833
MOWING & CLEANUP	010-0000-340-14-12	-	2,340	-	-	-	-
BOARD OF ADJUSTMENT	010-0000-341-15-15	60	-	120	60	-	40
RECEIVABLES WRITE-OFFS	010-0000-344-16-44	(650)	(297)	(677)	(509)	(507)	(494)
POOL ADMISSIONS	010-0000-347-16-15	156,918	152,141	145,601	141,815	131,467	146,532
POOL CONCESSIONS	010-0000-347-16-19	15,093	15,508	15,820	15,937	12,552	14,743
POOL RENTAL	010-0000-347-16-22	21,500	23,730	19,890	22,919	14,361	19,870
POOL - SEASON PASSES	010-0000-347-16-23	56,610	55,915	39,790	51,693	51,237	50,888
SWIM LESSONS	010-0000-347-16-24	505	740	420	416	405	518
MERCHANDISE SALES	010-0000-347-16-26	-	354	269	-	26	-
DISPATCHING SERVICES	010-0000-349-16-21	215,775	215,775	215,775	215,775	215,774	-
TOTAL CHARGES FOR SERVICES		466,618	467,017	437,830	448,918	426,179	232,930
FINES & FORFEITURES	010-0000-351-10-51	1,196,626	1,205,637	1,054,297	950,000	1,148,547	1,136,161
INCARCERATION 5% COURT	010-0000-351-10-57	6,719	6,601	4,530	6,523	4,742	5,291
INCARCERATION FEES	010-0000-351-10-58	116	13	7	153	8	-
TOTAL FINES & FORFEITURES		1,203,461	1,212,251	1,058,834	956,676	1,153,297	1,141,452
INVESTMENT INTEREST	010-0000-361-41-10	70,301	118,447	104,602	30,910	41,172	77,835
SALES TAX INTEREST	010-0000-361-41-14	15,821	21,451	23,732	12,000	19,117	23,732
TOTAL INTEREST		86,122	139,899	128,334	42,910	60,289	101,567

General Fund Revenue Projections FY 2021-2022

Description	Account Number	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ANNUAL BUDGET 2020-21	ESTIMATED ACTUAL 2020-21	BUDGET PROJECTION 2021-22
LONG/SHORT COURT	010-0000-370-01-02	20	133	(305)	-	(1)	-
L/S - DEVELOPMENT SCVS	010-0000-370-01-03	(75)	-	(1)	-	-	-
L/S - MISCELLANEOUS	010-0000-370-01-04	(44)	(1,599)	53	-	(25)	-
L/S - POOL	010-0000-370-01-10	293	(420)	89	-	(34)	-
L/S - ANIMAL WELFARE	010-0000-370-01-31	-	-	-	-	-	-
INSURANCE RECOVERY	010-0000-371-10-09	-	-	-	-	5,685	-
RESALE PROPERTY / TLE 68	010-0000-371-14-01	64,477	76,375	69,618	-	70,157	72,050
REFUND OF OVER PMTS	010-0000-371-14-03	6	393	1,468	-	1,185	1,015
OTHER RECEIPTS	010-0000-371-14-11	8,500	8,698	1,874	7,572	6,846	4,360
DAMAGES	010-0000-371-14-16	-	-	151	-	-	-
MISCELLANEOUS	010-0000-371-14-21	34,082	25,578	25,578	25,000	25,578	25,578
CONVERTED SEIZURE PROP	010-0000-371-14-25	-	6,210	-	-	4,911	-
COLLECTION AGENCY	010-0000-371-14-26	-	1,218	3,687	-	3,991	2,965
COMMUNITY CENTER RENTAL	010-0000-373-11-04	82,592	78,234	80,110	67,512	80,998	79,781
SENIOR CENTER	010-0000-373-11-05	5,134	1,689	-	3,314	-	563
CITY PROPERTIES	010-0000-373-11-06	3,013	2,866	2,897	2,916	2,918	2,894
REFUNDS-COMMUNITY CENTER	010-0000-373-11-12	(2,710)	(1,636)	(14,142)	(2,232)	(11,510)	(9,096)
COMMUNITY CENTER	010-0000-373-12-01	2,040	2,018	1,280	2,022	886	1,395
COPIES	010-0000-377-15-04	4,142	2,240	2,351	2,701	4,567	3,053
PLAT FEES	010-0000-377-15-11	9,581	7,544	3,944	8,068	6,542	6,010
ZONING APPLICATIONS	010-0000-377-15-13	9,761	6,320	4,740	7,538	8,472	6,511
ENGINEERING FEES	010-0000-377-15-20	58,186	27,889	7,210	32,940	25,320	20,140
RETURN CHECK FEES	010-0000-377-15-25	16,025	16,925	15,200	16,642	14,133	15,419
ANIMAL WELFARE	010-0000-377-15-31	44,876	51,404	31,360	35,000	32,223	38,329
OTHER FEES	010-0000-377-15-90	4,463	5,496	5,593	5,072	5,963	5,684
TOTAL MISCELLANEOUS		344,363	317,575	242,756	214,065	288,805	276,650
MUNICIPAL COURT	010-0000-391-01-13	1,041	1,115	1,031	530	492	936
GRANTS	010-0000-391-01-14	-	-	-	-	-	-
CAP IMP REVENUE BOND	010-0000-391-01-17	8,275,056	8,491,440	8,558,800	8,548,702	9,050,830	8,603,200
DOWNTOWN REDEV (194 RETIREE INS CONT)	010-0000-391-01-94	15,364	-	2,100	-	-	-
CDBG (141)	010-0000-391-13-39	-	-	-	-	-	-
MUNICIPAL AUTHORITY	010-0000-391-21-01	2,751,403	2,326,401	2,326,401	2,326,401	2,326,401	2,326,401
HOSPITAL AUTHORITY (425/9060 RETIREE INS CONT)	010-0000-391-21-11	15,364	-	-	-	-	-
INTERDEPT - FIRE	010-0000-391-21-17	166,000	-	-	-	-	-
F194 & F425/9060 (HOSP AUTH)	010-0000-391-22-11	250,000	-	-	-	-	-
F194 & F425/9060 (DT REDEV)	010-0000-391-22-94	250,000	-	-	-	-	-
TOTAL TRANSFER IN		11,724,228	10,818,956	10,888,332	10,875,633	11,377,723	10,930,537
FUND TOTAL		38,264,439	38,019,799	38,338,615	39,414,039	40,415,420	38,239,835

In FY 17-18, the transfer in from the Municipal Authority was increased by 425,000. In addition, the transfer in from the Downtown Fund was increased by \$250,000 and the transfer in from the Hospital Authority was increased \$250,000.

General Fund Expenditures Projections FY 2021-2022

GENERAL FUND DEPARTMENTS	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
City Manager (010-01)							
PERSONAL SERVICES	340,788	-	-	-	-	-	-
BENEFITS	110,785	-	-	-	-	-	-
MATERIALS & SUPPLIES	3,088	-	-	-	-	-	-
OTHER SERVICES	6,784	-	-	-	-	-	-
TOTAL	461,445	-	-	-	-	-	-

City Manager (010-01) moved to Fund 009 in FY 18-19

City Clerk (010-02)							
PERSONAL SERVICES	66,313	69,835	73,296	74,391	75,858	75,604	78,167
BENEFITS	23,811	25,808	25,209	26,836	27,153	26,344	27,746
MATERIALS & SUPPLIES	94	800	564	600	600	609	600
OTHER SERVICES	611	813	961	1,447	1,447	827	1,447
TOTAL	90,829	97,256	100,029	103,274	105,058	103,384	107,960

Human Resources (010-03)							
PERSONAL SERVICES	305,463	265,828	233,999	297,198	306,223	302,583	319,808
BENEFITS	94,771	90,951	74,414	104,802	106,758	106,144	130,551
MATERIALS & SUPPLIES	2,089	1,644	1,392	2,300	2,300	1,316	3,000
OTHER SERVICES	22,490	25,071	25,625	32,910	32,910	20,318	36,810
TOTAL	424,813	383,494	335,430	437,210	448,191	430,361	490,169

City Attorney (010-04)							
PERSONAL SERVICES	32,706	32,659	34,485	34,958	36,421	35,574	34,451
BENEFITS	15,012	13,682	15,998	14,731	14,669	14,366	18,198
MATERIALS & SUPPLIES	-	355	17	300	316	139	300
OTHER SERVICES	3,442	3,916	6,024	1,400	1,830	1,785	4,480
TOTAL	51,160	50,612	56,524	51,389	53,236	51,864	57,429

General Fund Expenditures Projections FY 2021-2022

GENERAL FUND DEPARTMENTS	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
Community Dev. (010-05)							
PERSONAL SERVICES	1,183,091	1,234,467	1,232,971	1,152,773	1,183,176	1,183,176	1,219,548
BENEFITS	392,466	443,036	419,336	423,934	441,151	427,817	444,073
MATERIALS & SUPPLIES	47,377	43,374	45,620	56,768	56,927	44,320	52,015
OTHER SERVICES	72,433	121,491	211,786	346,943	350,061	325,795	343,357
TRANSFERS	-	-	-	-	-	-	75,000
TOTAL	1,695,367	1,842,368	1,909,713	1,980,418	2,031,315	1,981,108	2,133,993
Park & Recreation (010-06)							
PERSONAL SERVICES	329,218	341,666	183,990	173,264	178,457	172,916	154,775
BENEFITS	122,354	127,672	70,110	63,194	64,318	64,318	77,182
MATERIALS & SUPPLIES	25,538	32,166	13,789	19,879	20,024	19,324	17,339
OTHER SERVICES	92,597	89,096	55,160	47,668	60,947	58,828	62,931
TOTAL	569,707	590,600	323,050	304,005	323,746	315,386	312,226
Moved Senior Center Expenses to Fund 010-							
Finance (010-08)							
PERSONAL SERVICES	454,994	467,594	491,195	432,541	439,239	415,239	460,155
BENEFITS	185,419	183,182	193,228	180,881	196,336	169,399	188,765
MATERIALS & SUPPLIES	2,632	940	8,837	3,500	3,744	2,397	2,100
OTHER SERVICES	4,892	4,215	5,851	9,850	27,785	51,785	23,800
TOTAL	647,937	655,931	699,111	626,772	667,104	638,820	674,820
Street Department (010-09)							
PERSONAL SERVICES	885,080	987,121	992,904	1,126,125	1,160,932	1,060,679	1,163,146
BENEFITS	384,413	432,118	436,809	539,557	547,398	468,137	582,685
MATERIALS & SUPPLIES	457,197	529,407	488,884	542,085	576,492	491,725	559,994
OTHER SERVICES	1,002,177	990,944	679,181	441,722	468,941	426,703	431,731
CAPITAL	-	-	-	-	-	-	-
TRANSFERS	26,831	-	-	-	-	-	7,200
TOTAL	2,755,698	2,939,590	2,597,779	2,649,489	2,753,763	2,447,243	2,744,756

General Fund Expenditures Projections FY 2021-2022

GENERAL FUND DEPARTMENTS	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
Animal Welfare (010-10)							
PERSONAL SERVICES	225,285	223,948	203,877	226,029	231,446	228,728	326,423
BENEFITS	88,372	90,831	77,566	100,233	101,405	97,079	138,475
MATERIALS & SUPPLIES	25,763	24,984	26,040	25,303	27,427	27,427	42,503
OTHER SERVICES	31,830	31,206	33,436	33,453	33,480	33,480	40,592
TOTAL	371,250	370,969	340,919	385,018	393,758	386,714	547,992

Municipal Court (010-12)							
PERSONAL SERVICES	330,678	360,236	360,239	363,751	371,530	371,530	379,444
BENEFITS	96,061	106,271	98,663	106,877	114,830	112,330	121,485
MATERIALS & SUPPLIES	2,313	2,601	4,560	3,535	3,568	2,777	4,145
OTHER SERVICES	8,159	9,333	8,880	13,106	14,849	14,369	15,851
TOTAL	437,211	478,441	472,342	487,269	504,777	501,005	520,925

General Government (010-14)							
PERSONAL SERVICES	26,310	-	-	-	-	-	-
BENEFITS	140,159	-	-	-	-	-	-
MATERIALS & SUPPLIES	55,437	-	-	-	-	-	-
OTHER SERVICES	709,815	-	-	-	-	-	-
TOTAL	931,721	-	-	-	-	-	-

General Government (010-14) moved to Fund 09 in FY 18-19

Neighborhood Svcs (010-15)							
PERSONAL SERVICES	635,451	690,558	728,146	666,575	721,714	720,336	740,234
BENEFITS	209,698	232,435	251,725	244,853	271,582	248,775	277,633
MATERIALS & SUPPLIES	33,721	64,506	68,885	58,103	61,655	60,362	73,509
OTHER SERVICES	158,114	157,132	193,629	149,486	155,274	144,252	162,384
TRANSFERS	-	-	-	-	-	-	41,000
TOTAL	1,036,984	1,144,631	1,242,386	1,119,018	1,210,225	1,173,725	1,294,760

General Fund Expenditures Projections FY 2021-2022

GENERAL FUND DEPARTMENTS	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
Information Technology (010-16)							
PERSONAL SERVICES	380,716	399,959	462,641	452,039	479,012	472,043	463,994
BENEFITS	120,950	125,999	142,086	147,102	149,802	149,802	164,541
MATERIALS & SUPPLIES	18,924	14,027	22,565	22,492	24,087	18,504	23,242
OTHER SERVICES	12,612	19,610	25,979	37,046	46,518	40,542	40,050
TRANSFERS	-	-	-	-	-	-	-
TOTAL	533,202	559,595	653,271	658,679	699,419	680,891	691,827
Emergency Mgmt (010-18)							
PERSONAL SERVICES	731,681	771,194	789,325	799,015	817,471	817,471	825,061
BENEFITS	245,637	259,075	273,170	292,785	297,985	288,409	290,944
MATERIALS & SUPPLIES	2,542	1,088	1,521	1,800	2,400	1,717	2,400
OTHER SERVICES	1,454	1,839	2,129	2,228	2,228	1,808	3,416
TOTAL	981,314	1,033,196	1,066,146	1,095,828	1,120,084	1,109,406	1,121,821
Swimming Pools (010-19)							
PERSONAL SERVICES	171,493	194,591	214,225	218,308	218,758	218,758	206,533
BENEFITS	22,121	23,072	23,105	23,463	23,561	22,257	21,665
MATERIALS & SUPPLIES	28,662	37,908	32,335	33,713	34,535	27,288	35,078
OTHER SERVICES	18,176	20,125	15,836	16,745	18,349	18,349	19,567
TOTAL	240,452	275,696	285,501	292,229	295,203	286,653	282,843
Communications (010-20)							
PERSONAL SERVICES	-	64,946	126,209	152,760	157,873	152,275	151,559
BENEFITS	-	20,104	43,442	52,510	53,615	52,067	57,323
MATERIALS & SUPPLIES	-	623	749	1,500	1,890	686	1,500
OTHER SERVICES	-	59,209	43,341	71,450	72,573	51,546	73,050
TOTAL	-	144,882	213,740	278,220	285,951	256,574	283,432

General Fund Expenditures Projections FY 2021-2022

GENERAL FUND DEPARTMENTS	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ORIGINAL BUDGET 2020-2021	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	PROPOSED BUDGET 2021-2022
Senior Center (010-55)							
PERSONAL SERVICES	-	-	89,932	70,622	71,801	49,408	153,499
BENEFITS	-	-	36,562	23,229	23,484	19,110	56,445
MATERIALS & SUPPLIES	-	-	7,212	11,263	11,263	7,425	10,875
OTHER SERVICES	-	-	28,089	37,003	37,629	31,396	25,412
TOTAL	-	-	161,795	142,116	144,177	107,339	246,232
Interfund Transfers (010-00)							
POLICE (20)	9,802,228	9,697,674	9,772,777	8,799,271	10,500,000	10,286,980	9,723,951
POLICE - WARRANT OFFICERS	98,572	98,572	98,572	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (35)	7,500	7,500	9,000	9,000	9,000	9,000	4,502
FIRE (040)	7,925,449	7,840,914	7,901,637	7,114,523	8,400,000	8,317,388	7,862,159
GRANTS (In 0510 Comm Dev)	157,247	178,547	188,987	196,735	196,735	196,735	198,510
DEBT SERVICE (250)	8,275,056	8,491,440	8,558,800	7,489,672	9,100,000	9,050,830	8,603,200
GEN GOVT SLS TAX (009)	-	64,463	24,549	-	-	-	-
JUVENILE (025)	37,000	-	40,000	50,000	50,000	50,000	17,656
TRAILER PARK (017)	-	600	-	10,000	10,000	10,001	-
REIMBURSED PROJECTS (016)	-	-	-	-	-	-	-
L&H (240)	-	-	-	-	-	-	112,500
STREET AND ALLEY (013)	-	-	-	-	-	-	-
URBAN RENEWAL (201)	-	-	-	-	20,000	20,000	-
TOTAL	26,303,052	26,379,710	26,594,323	23,767,773	28,384,307	28,039,505	26,621,050
TOTAL GEN FUND EXPENDITURES	37,532,142	36,946,971	37,052,059	34,378,707	39,420,314	38,509,978	38,132,235

FUND: GENERAL (010)
DEPARTMENT: 00 TRANSFERS OUT
DEPARTMENT HEAD: TIM LYON

	ACTUAL	AMENDED	ESTIMATED	
INTERFUND TRANSFERS (010-00)	2019-2020	BUDGET	ACTUAL	BUDGET
		2020-2021	2020-2021	2021-2022
TRAILER PARK (017)	-	10,000	10,000	-
POLICE (020)	9,772,777	10,500,000	10,286,980	9,723,951
POLICE - WARRANT OFFICERS (020)	98,572	98,572	98,572	98,572
EMPLOYEE ACTIVITY (035)	9,000	9,000	9,000	4,502
CDBG (141-039)	188,987	196,735	196,735	198,510
CAP IMP REVENUE BONDS (250)	8,558,800	9,100,000	9,050,830	8,603,200
JUVENILE (025)	40,000	50,000	50,000	17,656
FIRE (040)	7,901,637	8,400,000	8,317,388	7,862,159
URBAN RENEWAL (201)	-	20,000	20,000	-
L&H (240)	-	-	-	112,500
GEN GOVT SLS TAX (009)	24,549	-	-	-
TOTAL	26,594,323	28,384,307	28,039,505	26,621,050

FINAL BUDGET 2021-2022

TRANSFERS OUT	
80-20 POLICE	9,723,951
80-24 L&H	112,500
80-25 JUVENILE	17,656
80-35 EMPLOYEE ACTIVITY	4,502
80-39 GRANTS CONTRIBUTION FOR CDBG	198,510
80-40 FIRE	7,862,159
80-50 DEBT SERVICE (250)	8,603,200
80-62 POLICE - WARRANT OFFICERS	98,572
TOTAL TRANSFERS OUT	26,621,050

FUND: GENERAL (010)
DEPARTMENT: CITY CLERK (02)
DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
PERSONAL SERVICES	73,296	75,858	75,604	78,167
BENEFITS	25,209	27,153	26,344	27,746
MATERIALS & SUPPLIES	564	600	609	600
OTHER SERVICES	961	1,447	827	1,447
TOTAL	100,029	105,058	103,384	107,960

PERMANENT STAFFING	FY 21-22	FY 20-21
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
TOTAL	1	1

Municipal Court moved to Dept 010-12 FY 15-16
 Asst City Attorney .25 to Risk (202) FY 11-12
 Meter Readers to Utility Svcs (187) FY 10-11
 Warrant Officers to Police Dept (020) FY 10-11
 Functions of the utility billing and collections have been transferred to Utility Svcs (187) FY 08-09

CONTRACTUAL (30-40) FY 21-22

SHRED IT SERVICES	760
TOTAL	760

PERSONNEL POSITIONS SUMMARY:
 2005-06 - 23
 2006-07 - 23.5
 2007-08 - 16.5
 2008-09 - 15
 2009-10 - 15
 2010-11 - 7.5
 2011-12 - 7.25
 2012-13 - 7.5
 2013-14 - 7.25
 2014-15 - 6.75
 2015-16 - 1
 2016-17 - 1
 2017-18 - 1
 2018-19 - 1
 2019-20 - 1
 2020-21 - 1
 2021-22 - 1

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	73,138
10-07 ALLOWANCES	2,190
10-10 LONGEVITY	1,786
10-11 SL BUYBACK - OVERBANK	459
10-13 PDO BUYBACK	166
10-14 SICK LEAVE INCENTIVE	250
10-95 1X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	78,167

BENEFITS	
15-01 SOCIAL SECURITY	5,980
15-02 EMPLOYEES' RETIREMENT	10,943
15-03 GROUP INSURANCE	5,497
15-06 TRAVEL & SCHOOL	2,000
15-13 LIFE	192
15-14 DENTAL	382
15-20 OVERHEAD HEALTH CARE COST	406
15-98 RETIREE INSURANCE	2,346
TOTAL BENEFITS	27,746

MATERIALS & SUPPLIES	
20-41 SUPPLIES	600
TOTAL MATERIALS & SUPPLIES	600

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	760
30-72 MEMBERSHIPS & SUBSCRIPTIONS	687
TOTAL OTHER SERVICES & CHARGES	1,447

TOTAL DEPARTMENT REQUEST 107,960

FUND: GENERAL (010)
DEPARTMENT: HUMAN RESOURCES (03)
DEPARTMENT HEAD: TROY BRADLEY

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	233,999	306,223	302,583	319,808
BENEFITS	74,414	106,758	106,144	130,551
MATERIALS & SUPPLIES	1,392	2,300	1,316	3,000
OTHER SERVICES	25,625	32,910	20,318	36,810
TOTAL	335,430	448,191	430,361	490,169

PERMANENT STAFFING	FY 21-22	FY 20-21	PERSONNEL POSITIONS SUMMARY:
Director	1	1	
Asst Director	1	1	
HR Officer	1	1	2005-06 - 6.5
Admin Secretary	1	1	2006-07 - 7
Payroll Coordinator	1	1	2007-08 - 5
			2008-09 - 4
			2008-10 - 4
			2010-11 - 4
			2011-12 - 4
			2012-13 - 3
			2013-14 - 3.25
			2014-15 - 3.75
			2015-16 - 3.75
			2016-17 - 4.25
			2017-18 - 4.25
			2018-19 - 4.25
			2019-20 - 4.25
			2020-21 - 5
			2021-22 - 5
TOTAL	5	5	

Deleted .25 Health Benefits/HR Coordinator in FY 20-21
 Moved Payroll Coord from Finance to HR FY 20-21
 Administrative Secretary to full time FY 16-17
 Administrative Secretary to be shared with Utilities FY 14-15
 .75 Health Benefits/HR Coord to Fund 240-0310-480-10-01 FY 13-14

CONTRACTUAL (30-40) FY 21-22

Johanson Group Consultants	6,000
DB Square Data Base (monthly)	2,000
Cecil Frymire Polygraph Service	1,000
Employment Law Attorneys	15,000
Labor Relations Consultant	5,000
Advertising - Employment Opportunities	500
Shred-It (monthly)	350
Verizon internet device (monthly)	500
Cox Subscription (monthly)	150
Cox Install	450
TOTAL	30,950

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	303,012
10-03 OVERTIME	2,000
10-07 ALLOWANCES	4,860
10-10 LONGEVITY	3,841
10-12 VACATION BUYBACK	1,504
10-13 PDO BUYBACK	1,002
10-14 SL INCENTIVE	2,700
10-95 SALARY ADJUSTMENT	888
TOTAL PERSONAL SERVICES	319,808

BENEFITS	
15-01 SOCIAL SECURITY	24,465
15-02 EMPLOYEES' RETIREMENT	44,774
15-03 GROUP INSURANCE	26,555
15-06 TRAVEL & SCHOOL	20,350
15-13 LIFE	960
15-14 DENTAL	3,362
15-20 OVERHEAD HEALTH CARE COST	1,336
15-98 RETIREE INSURANCE	8,750
TOTAL BENEFITS	130,551

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	3,000

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	30,950
30-72 MEMBERSHIPS & SUBSCRIPTIONS	5,860
TOTAL OTHER SERVICES & CHARGES	36,810

TOTAL DEPARTMENT REQUEST	490,169
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FUND: GENERAL (010)
 DEPARTMENT: CITY ATTORNEY (04)
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	34,485	36,421	35,574	34,451
BENEFITS	15,998	14,669	14,366	18,198
MATERIALS & SUPPLIES	17	316	139	300
OTHER SERVICES	6,024	1,830	1,785	4,480
TOTAL	56,524	53,236	51,864	57,429

PERMANENT STAFFING	FY 21-22	FY 20-21
City Attorney	0.35	0.35
TOTAL	0.35	0.35

.25 City Attorney to Risk (202)
 .20 City Attorney Salary to Hospital (425)
 .20 City Attorney Salary to Downtown Fund (194)
 .20 City Attorney Salary Moved From (194) to Economic
 Development Authority (353) in FY 18-19

PERSONNEL
 POSITIONS
 SUMMARY:
 2005-06 - 2
 2006-07 - 2
 2007-08 - 1.6
 2008-09 - 1.1
 2009-10 - 1.1
 2010-11 - 1.1
 2011-12 - 1.1
 2012-13 - 1.5
 2013-14 - .6
 2014-15 - .6
 2015-16 - .6
 2016-17 - .6
 2017-18 - .35
 2018-19 - .35
 2019-20 - .35
 2020-21 - .35
 2021-22 - .35

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	32,856
10-07 ALLOWANCES	1,533
10-95 SALARY ADJUSTMENT	62
TOTAL PERSONAL SERVICES	34,451

BENEFITS	
15-01 SOCIAL SECURITY	2,636
15-02 EMPLOYEES' RETIREMENT	4,823
15-03 GROUP INSURANCE	3,679
15-06 TRAVEL & SCHOOL	2,500
15-13 LIFE	67
15-14 DENTAL	267
15-20 OVERHEAD HEALTH CARE COST	213
15-98 RETIREE INSURANCE	4,013
TOTAL BENEFITS	18,198

MATERIALS & SUPPLIES	
20-41 SUPPLIES	300
TOTAL MATERIALS & SUPPLIES	300

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	480
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,000
30-75 LEGAL PUBLICATIONS	3,000
TOTAL OTHER SERVICES & CHARGES	4,480

TOTAL DEPARTMENT REQUEST	57,429
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FUND: GENERAL (010)
DEPARTMENT: COMMUNITY DEVELOPMENT (05)
DEPARTMENT HEAD: BILLY HARLESS

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	1,232,971	1,183,176	1,183,176	1,219,548
BENEFITS	419,336	441,151	427,817	444,073
MATERIALS & SUPPLIES	45,620	56,927	44,320	52,015
OTHER SERVICES	211,786	350,061	325,795	418,357
TOTAL	1,909,713	2,031,315	1,981,108	2,133,993

PERMANENT STAFFING	FY 21-22	FY 20-21	PERSONNEL POSITIONS SUMMARY:
Director	1	1	2005-06 - 21
Current Planning Manager	1	1	2006-07 - 22.5
City Engineer	1	1	2007-08 - 21.75
Engineering Project Manager	1	1	2008-09 - 21.75
Chief Building Inspector	1	1	2009-10 - 21.25
Building Inspector	2	2	2010-11 - 22.25
Associate Current Planner	1	1	2011-12 - 21.25
Administrative Secretary	1	1	2012-13 - 20.25
DS Clerk	2	2	2013-14 - 20.25
Maintenance Tech/Janitor	1	1	2014-15 - 19.25
Janitor	1.5	1.75	2015-16 - 19
Comp. Planner	1	1	2016-17 - 19.75
GIS Coordinator	0.5	0.5	2017-18 - 19.25
GIS Analyst	1	1	2018-19 - 20.25
GIS Technician	1	1	2019-20 - 20.25
Property Acquisition Specialist	1	1	2020-21 - 18.25
TOTAL	18.00	18.25	2021-22 - 18.00

PART TIME	FY 21-22	FY 20-21
Intern	0.5	0.5

FY 21-22: .25 Janitor moved to Police (020)
 Chief Const Inspector moved to PWA (075) FY 20-21
 Asst City Eng removed in FY 20-21
 GIS Analyst - moved to PWA - Fund 075 in FY 17-18
 GIS Coordinator - Add 50% from PWA - Fund 075 in FY 17-18
 GIS Coordinator - 50% moved to PWA - Fund 075 in FY 16-17
 GIS Analyst moved from PWA - Fund 075 in FY 16-17
 .25 Property Acquisition Specialist (269) moved back from Fund 269 in FY 16-17

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	1,141,696
10-02 WAGES	19,423
10-07 ALLOWANCES	15,061
10-10 LONGEVITY	18,543
10-11 SL BUYBACK	6,758
10-12 VL BUYBACK	2,496
10-13 PDO BUYBACK	4,789
10-14 SICK LEAVE INCENTIVE	7,450
10-95 1X SALARY ADJUSTMENT	3,332
TOTAL PERSONAL SERVICES	1,219,548

BENEFITS	
15-01 SOCIAL SECURITY	93,295
15-02 EMPLOYEES' RETIREMENT	168,018
15-03 GROUP INSURANCE	116,624
15-06 TRAVEL & SCHOOL	30,000
15-07 UNIFORMS	3,643
15-13 LIFE	3,504
15-14 DENTAL	9,665
15-20 OVERHEAD HEALTH CARE COST	4,038
15-98 RETIREE INSURANCE	15,286
TOTAL BENEFITS	444,073

MATERIALS & SUPPLIES	
20-34 SMALL TOOLS & EQUIP	2,343
20-41 SUPPLIES	28,000
20-63 FLEET FUEL	9,006
20-64 FLEET PARTS	5,469
20-65 FLEET LABOR	7,197
TOTAL MATERIAL & SUPPLIES	52,015

OTHER SERVICES & CHARGES	
30-22 PWA REIMBURSEMENT	75,000
30-23 UPKEEP REAL PROPERTY	133,000
30-34 MAINTENANCE OF EQUIPMENT	2,500
30-40 CONTRACTUAL	129,300
30-43 HARDWARE/SOFTWARE MAINT	5,015
30-49 CREDIT CARD FEES	15,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	7,316
30-75 LEGAL PUBLICATIONS	5,000
30-85 INSURANCE	46,226
TOTAL OTHER SERVICES & CHARGES	418,357

TOTAL DEPARTMENT REQUEST **2,133,993**

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: COMMUNITY DEVELOPMENT (05)
DEPARTMENT HEAD: BILLY HARLESS
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CONTRACTUAL (30-40) FY 21-22

Restroom Deep Cleaning City Hall & PD 4xYR	3,600
Clean Carpets & Strip and Wax	5,000
Clean Carpets 1xYR	1,600
Window Cleaning City Hall & PD	1,500
Fire Extinguisher and Alarm	710
Fire Alarm Monitoring	540
Preventive Maintenance for Boiler & Chiller	12,000
City Hall & PD Elevator Inspection	4,800
GPS Insight Monthly Service (4 ComDev	1,200
Verizon LTE Service (1 new, 1 renewal for GIS	1,000
Verizon Inspectors	1,000
Adobe Acrobat Pro for ComDev (10 seats @	1,800
Autocad	2,750
Estimator Software	600
ADA Interpreter	1,000
ACOG Traffic Counts	5,000
Xerox Copier	2,700
Ameriworks	4,500
Tropical Plants	1,200
TEC Traffic Counts	6,800
Ordinance/Design Consultant	38,000
Large Format Plotter Supplies	2,000
Outside Inspection Services	25,000
Miscellaneous	5,000
TOTAL	129,300

FUND: GENERAL (010)
DEPARTMENT: PARK & RECREATION (06)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	183,990	178,457	172,916	154,775
BENEFITS	70,110	64,318	64,318	77,182
MATERIALS & SUPPLIES	13,789	20,024	19,324	17,339
OTHER SERVICES	55,160	60,947	58,828	62,931
TOTAL	323,050	323,746	315,386	312,226

PERMANENT STAFFING	FY 21-22	FY 20-21
Parks & Rec Supervisor	0.3375	0.3375
Sports & Aquatic Supervisor	0	0.5
Youth Sports Coordinator	0.75	0
Community Center Coord	1	1
Janitor	0.6	0.6

TOTAL 2.6875 2.4375

WAGES	FY 21-22	FY 20-21
Building Attend - Part Time	0.5	0.5
Secretary - Part Time	0.5	0.5

- .5 Eliminated Sports & Aquatic Supervisor FY 21-22.
- .75 Added Youth Sports Coordinator FY 21-22
- .1625 Park & Rec Supervisor moved to Fund 123 FY 20-21
- .56 Special Events & Mktg Mgr to new fund 010-20 FY 20-21
- Moved Special Events & Rec Asst to new fund 010-20 FY 20-21
- Moved all Senior Center Expenses to new fund 010-55 FY 19-20
- Senior Center Bus Driver position chgd to Senior Center Asst Coord FY 18-19
- .75 Elimination of Aquatic & Rec Supervisor FY 15-16
- .56 Special Events & Marketing Mgr from CVB (046) FY 15-16
- Part Time Secretary - FY 13-14
- .25 Sports & Rec Supervisor to Park & Rec (123) FY 09-10
- .50 Aquatic & Rec Supervisor to Pools (010-19) FY 08-09
- .33 Park & Rec Supervisor to Park & Rec (123) FY 07-08

CONTRACTUAL (30-40) FY 21-22

COMMUNITY CENTER:	
Charley's Pest Control	700
Simplexgrinnell (inspection of fire alarm)	540
R K Black	700
Tropical Plant Leasing	2,040
Unifirst Holding	2,000
Vermont Systems	1,800
TOTAL	7,780

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	120,087
10-02 WAGES	30,000
10-03 OVERTIME	1,000
10-07 ALLOWANCES	702
10-10 LONGEVITY	1,912
10-13 PDO BUYBACK	78
10-14 SICK LEAVE INCENTIVE	518
10-95 SALARY ADJUSTMENT	478
TOTAL PERSONAL SERVICES	154,775

BENEFITS	
15-01 SOCIAL SECURITY	11,840
15-02 EMPLOYEES' RETIREMENT	17,469
15-03 GROUP INSURANCE	25,211
15-06 TRAVEL & SCHOOL	4,600
15-07 UNIFORMS	1,080
15-13 LIFE	516
15-14 DENTAL	2,269
15-20 OVERHEAD HEALTH CARE COST	510
15-98 RETIREE INSURANCE	13,687
TOTAL BENEFITS	77,182

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	4,000
20-35 SMALL TOOLS & EQUIPMENT	212
20-41 SUPPLIES	7,500
20-63 FLEET MAINTENANCE - FUEL	1,312
20-64 FLEET MAINTENANCE - PARTS	1,979
20-65 FLEET MAINTENANCE - LABOR	2,336
TOTAL MATERIALS & SUPPLIES	17,339

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	4,000
30-23 UPKEEP REAL PROPERTY	8,000
30-40 CONTRACTUAL	7,780
30-43 HARDWARE/SOFTWARE MAINTENANCE	15,000
30-49 CREDIT CARD FEES	3,400
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,000
30-85 INSURANCE-FIRE, THEFT, LIAB	23,751
TOTAL OTHER SERVICES & CHARGES	62,931

TOTAL DEPARTMENT REQUEST **312,226**

FUND: GENERAL (010)
DEPARTMENT: FINANCE (08)
DEPARTMENT HEAD: TIATIA CROMAR

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	491,195	415,239	415,239	460,155
BENEFITS	193,228	196,336	169,399	188,765
MATERIALS & SUPPLIES	8,837	3,744	2,397	2,100
OTHER SERVICES	5,851	51,785	51,785	23,800
TOTAL	699,111	667,104	638,820	674,820

PERMANENT STAFFING	FY 21-22	FY 20-21
Finance Director	0.9	0.9
Deputy Finance Director	0.925	0.925
Financial Accountant	0.5	0.5
Staff Accountant	2.5	2.5
Accounts Payable Technician	1	1
Accounts Receivable Clerk	1	1
TOTAL	6.825	6.825

**PERSONNEL
POSITIONS
SUMMARY:**

- 2005-06 - 7
- 2006-07 - 7.5
- 2007-08 - 7.5
- 2008-09 - 7.5
- 2009-10 - 7.75
- 2010-11 - 7.75
- 2011-12 - 7.75
- 2012-13 - 7.75
- 2013-14 - 7.75
- 2014-15 - 7.75
- 2015-16 - 7.75
- 2016-17 - 7.75
- 2017-18 - 8
- 2018-19 - 7.9
- 2019-20 - 7.825
- 2020-21 - 6.825
- 2021-22 - 6.825

PR Coordinator moved to H/R (010-03) FY 20-21
 Deputy Finance Director - .075 to Hospital Authority (425) FY 19-20
 Finance Director - 10% to Hospital Authority (425) FY 18-19
 Financial Accountant moved 25% to Hospital Authority (425) FY 18-19
 Staff Accountant moved 25% from Downtown Redevelopment (194) to Economic Development Authority (353) FY 18-19
 Staff Accountant moved 25% from Hospital Authority (425) to Finance (010-08) FY 18-19
 Staff Accountant Funded by .25 Utilities (187), .25 Downtown Redevelopment (194), .25 Hospital Authority (425) FY 17-18
 Financial Accountant Funded by Hotel/Conf Center (195) @ .25

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	429,328
10-03 OVERTIME	5,000
10-07 ALLOWANCES	3,942
10-10 LONGEVITY	7,039
10-11 SL BUYBACK	4,200
10-12 VL BUYBACK	4,272
10-13 PDO BUYBACK	2,528
10-14 SICK LEAVE INCENTIVE	2,633
10-95 SALARY ADJUSTMENT	1,213
TOTAL PERSONAL SERVICES	460,155

BENEFITS	
15-01 SOCIAL SECURITY	35,202
15-02 EMPLOYEES' RETIREMENT	64,422
15-03 GROUP INSURANCE	65,402
15-06 TRAVEL & SCHOOL	8,000
15-13 LIFE	1,310
15-14 DENTAL	5,787
15-20 INSURANCE OVERHEAD	1,296
15-98 RETIREE INSURANCE	7,347
TOTAL BENEFITS	188,765

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,100
TOTAL MATERIALS & SUPPLIES	2,100

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	16,000
30-43 COMPUTER SOFTWARE MAINTENANC	5,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,600
30-81 ADVERTISING	700
TOTAL OTHER SERVICES & CHARGES	23,800

TOTAL DEPARTMENT REQUEST 674,820

CONTRACTUAL (30-40) FY 21-22	
Fiduciary Services	15,000
Shred-It	1,000
TOTAL	16,000

FUND: GENERAL (010)
DEPARTMENT: STREETS (09)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
PERSONAL SERVICES	992,904	1,160,932	1,060,679	1,163,146
BENEFITS	436,809	547,398	468,137	582,685
MATERIALS & SUPPLIES	488,884	576,492	491,725	559,994
OTHER SERVICES	679,181	468,941	426,703	438,931
TOTAL	2,597,779	2,753,763	2,447,243	2,744,756

PERMANENT STAFFING	FY 21-22	FY 20-21
Street Supervisor	0.75	0.75
Street Project Supervisor	0.5	0.5
Facility Project Supervisor	0.5	0.75
Equipment Operator II	4	6
Equipment Operator I	16	14
Sign/Signal Technician	1	1
Inventory Control Tech III	1	1
Grounds Keeper (Baseball Fields)	1	1
Irrigation Technician	1	1
Park Project Supervisor	1	1
TOTAL	26.75	27

SEASONAL STAFFING	FY 21-22	FY 20-21
Laborer	0.5	0.5

- .25 Facility Project Supervisor moved to Fund 45 in FY 21-22
- .25 Facility Project Supervisor moved from Fund 45 in FY 20-21
- .25 Street Supervisor to Drainage (060)
- .50 Street Project Supervisor to Drainage (060)
- .25 Facility Project Supervisor to Welcome Center (045)
- .25 Facility Project Supervisor to Economic Development Authority (353)

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	1,068,227
10-02 WAGES	8,000
10-03 OVERTIME	21,000
10-07 ALLOWANCES	6,075
10-10 LONGEVITY	18,538
10-11 SL BUYBACK	3,514
10-12 VACATION BUYBACK	945
10-13 PDO BUYBACK	2,294
10-14 SL INCENTIVE	13,600
10-18 SEPARATION PAY	10,000
10-19 ON CALL	6,200
10-95 1X SALARY ADJUSTMENT	4,753
TOTAL PERSONAL SERVICES	1,163,146

BENEFITS	
15-01 SOCIAL SECURITY	88,981
15-02 EMPLOYEES' RETIREMENT	161,720
15-03 GROUP INSURANCE	195,351
15-04 SELF INSURANCE	62,867
15-05 SELF INSURANCE - UNEMPLOYMENT	5,000
15-06 TRAVEL & SCHOOL	6,300
15-07 UNIFORMS	15,400
15-13 LIFE	5,184
15-14 DENTAL	17,243
15-20 OVERHEAD HEALTH CARE COST	5,082
15-98 RETIREE INSURANCE	19,557
TOTAL BENEFITS	582,685

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	4,030
20-35 SMALL TOOLS & EQUIPMENT	2,500
20-41 SUPPLIES	168,000
20-49 CHEMICALS	23,000
20-63 FLEET MAINTENANCE - FUEL	78,381
20-64 FLEET MAINTENANCE - PARTS	174,965
20-65 FLEET MAINTENANCE - LABOR	109,118
TOTAL MATERIALS & SUPPLIES	559,994

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: STREETS (09)
DEPARTMENT HEAD: ROBERT STREETS
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CONTRACTUAL (30-40) FY 21-22

TREE MAINTENANCE	15,000
ELECTRICAL	5,000
MISCELLANEOUS	3,000
ORIGINAL SQUARE MILE MAINTENANCE	21,000
SCIP MAINTENANCE	5,000
TOTAL	49,000

OTHER SERVICES AND CHARGES	
30-01 UTILITIES/COMMUNICATIONS	25,000
30-22 PWA REIMBURSEMENT	166,178
30-23 UPKEEP REAL PROPERTY	7,700
30-40 CONTRACTUAL	49,000
30-41 CONTRACT LABOR	170,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-85 INSURANCE-FIRE, THEFT, LIAB	20,053
TOTAL OTHER SERVICES AND CHARGES	438,931

TOTAL DEPARTMENT REQUEST 2,744,756

FUND: GENERAL (010)
DEPARTMENT: ANIMAL WELFARE (10)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	203,877	231,446	228,728	326,423
BENEFITS	77,566	101,405	97,079	138,475
MATERIALS & SUPPLIES	26,040	27,427	27,427	42,503
OTHER SERVICES	33,436	33,480	33,480	40,592
TOTAL	340,919	393,758	386,714	547,992

PERMANENT STAFFING	FY 21-22	FY 20-21
Admin Secretary I	1	0
Animal Control Officer	4	4
Animal Welfare Manager	1	0
Animal Welfare Supervisor	0	1
TOTAL	6	5

PART TIME	FY 21-22	FY 20-21
Animal Welfare PT Asst	0.5	0

FY 21-22 Added Admin Sec I and PT Asst
 FY 21-22 Supervisor title changed to Manager
 FY 20-21 Removed PT Asst

CONTRACTUAL (30-40) FY 21-22

Safe Haven/Vet Services	11,782
Bounce (GPS - Vehicles)	324
Midwest Vet Services	450
Alcom - Security System	840
TOTAL	13,396

FINAL BUDGET 2021-2022

PERSONAL SERVICES

10-01 SALARIES	277,844
10-02 WAGES	24,796
10-03 OVERTIME	10,300
10-10 LONGEVITY	6,058
10-13 PDO BUYBACK	1,354
10-14 SL INCENTIVE	900
10-19 ON CALL	4,015
10-95 1X SALARY ADJUSTMENT	1,155
TOTAL PERSONAL SERVICES	326,423

BENEFITS

15-01 SOCIAL SECURITY	24,971
15-02 EMPLOYEES' RETIREMENT	42,228
15-03 GROUP INSURANCE	53,077
15-06 TRAVEL & SCHOOL	5,160
15-07 UNIFORMS	4,560
15-13 LIFE	960
15-14 DENTAL	4,507
15-20 OVERHEAD HEALTH CARE COST	950
15-98 RETIREE INSURANCE	2,062
TOTAL BENEFITS	138,475

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	7,650
20-35 SMALL TOOLS & EQUIPMENT	2,660
20-41 SUPPLIES	15,080
20-63 FLEET MAINTENANCE - FUEL	7,565
20-64 FLEET MAINTENANCE - PARTS	5,049
20-65 FLEET MAINTENANCE - LABOR	4,499
TOTAL MATERIALS & SUPPLIES	42,503

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	15,696
30-23 UPKEEP REAL PROPERTY	9,000
30-40 CONTRACTUAL	13,396
30-49 CREDIT CARD FEES	2,500
TOTAL OTHER SERVICES & CHARGES	40,592

TOTAL DEPARTMENT REQUEST

547,992

FUND: GENERAL (010)
DEPARTMENT: MUNICIPAL COURT (12)
DEPARTMENT HEAD: RYAN RUSHING

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	360,239	371,530	371,530	379,444
BENEFITS	98,663	114,830	112,330	121,485
MATERIALS & SUPPLIES	4,560	3,568	2,777	4,145
OTHER SERVICES	8,880	14,849	14,369	15,851
TOTAL	472,342	504,777	501,005	520,925

PERMANENT STAFFING	FY 21-22	FY 20-21
Municipal Prosecutor	1	1
Court Administrator	0.75	0.75
Deputy Court Clerk	1	1
Clerk - Court	3	3
TOTAL	5.75	5.75

PART-TIME	FY 21-22	FY 20-21
On Call Prosecutor	0.5	0.5
Clerk - Court	1	1
City Municipal Judge	2	2

FY 17-18 Add .25 Asst City Attorney (now Municipal Prosecutor) from Risk (202) Court Compliance Coordinator and Court Clerk position were combined with Juvenile Fund (25) covering .25 of salary
 FY 15-16 Moved Municipal Court from City Clerk 010-02

PER APPEARANCE RATE FOR JUDGES

	CURRENT
Criminal	467.76
Environmental	311.84
Juvenile	311.84

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	273,095
10-02 WAGES	95,131
10-03 OVERTIME	1,200
10-07 ALLOWANCES	2,280
10-10 LONGEVITY	2,115
10-12 VACATION BUYBACK	756
10-13 PDO BUYBACK	645
10-14 SICK LEAVE INCENTIVE	3,200
10-95 1X SALARY ADJUSTMENT	1,022
TOTAL PERSONAL SERVICES	379,444

BENEFITS	
15-01 SOCIAL SECURITY	29,027
15-02 EMPLOYEES' RETIREMENT	39,804
15-03 GROUP INSURANCE	39,057
15-06 TRAVEL & SCHOOL	3,300
15-13 LIFE	1,104
15-14 DENTAL	3,409
15-20 OVERHEAD HEALTH CARE COST	1,092
15-98 RETIREE INSURANCE	4,692
TOTAL BENEFITS	121,485

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	1,145
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	4,145

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	11,426
30-43 COMPUTER SOFTWARE MAINT	480
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,945
TOTAL OTHER SERVICES & CHARGES	15,851

TOTAL DEPARTMENT REQUEST 520,925

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: MUNICIPAL COURT (12)
DEPARTMENT HEAD: RYAN RUSHING
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CONTRACTUAL (30-40) FY 21-22

STANDLEY SERVICES (COPIER LEASE)	780
SHRED IT SERVICES	600
POLYGRAPHS	300
CLERICAL TESTING	60
JOB ADVERTISING	300
PUBLIC LEGAL NOTICES	200
COURT INTERPRETERS	500
DRUG TESTING (NEW HIRES)	105
CAMERA MAINTENANCE	320
ODIS	750
OLETS	300
UNANTICIPATED OVERAGES	535
WESTLAW	3,000
PUBLIC DEFENSE FUND	1,000
JURORS	1,500
WITNESSES	240
JURY TRIALS JUDGES	936
TOTAL	11,426

FUND: GENERAL (010)
DEPARTMENT: NEIGHBORHOOD SERVICES (15)
DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT

EXPENDITURES	AMENDED		ESTIMATED	
	ACTUAL 2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	728,146	721,714	720,336	740,234
BENEFITS	251,725	271,582	248,775	277,633
MATERIALS & SUPPLIES	68,885	61,655	60,362	73,509
OTHER SERVICES	193,629	155,274	144,252	203,384
TOTAL	1,242,386	1,210,225	1,173,725	1,294,760

PERMANENT STAFFING	FY 21-22	FY 20-21	PERSONNEL POSITIONS SUMMARY:
Lead Code Officer/Trainer	1	1	
Neighborhood Init Coord	3	3	
NIA Coordinator	1	1	2005-06 - 12
Comm. Outreach Specialist	1	1	2006-07 - 17
Code Enforce Officer FT	5.2	5.2	2007-08 - 17
Staff Secretary	1	1	2008-09 - 16
			2009-10 - 16
			2010-11 - 16
			2011-12 - 18.32
			2012-13 - 18.54
			2013-14 - 12.9
			2014-15 - 12
			2015-16 - 12
			2016-17 - 12
			2017-18 - 12
			2018-19 - 12
			2019-20 - 12.2
			2019-20 - 12.2
			2020-21 - 12.2
			2021-22 - 12.2
TOTAL	12.2	12.2	

PART TIME	FY 21-22	FY 20-21
Comm. Services/Tuancy Tech	0	0.5

FY 20-21 Neighborhood Init Coord position not filled
Moved Director to Fund 310 (Disaster Relief & Nbhd Svcs Cleanup) FY 14-15
Animal Control Supervisor and Animal Control Officers transferred to the
General Fund, Department 10, under the supervision of Police Dept FY 13-14

FINAL BUDGET 2021-2022

NEIGHBORHOOD SERVICES (1510)	
PERSONAL SERVICES	
10-01 SALARIES	551,476
10-07 ALLOWANCES	480
10-10 LONGEVITY	18,089
10-12 VL BUYBACK	493
10-13 PDO BUYBACK	726
10-14 SL INCENTIVE	1,880
10-95 1X SALARY ADJUSTMENT	1,812
TOTAL PERSONAL SERVICES	574,957
BENEFITS	
15-01 SOCIAL SECURITY	43,984
15-02 EMPLOYEES' RETIREMENT	80,494
15-03 GROUP INSURANCE	77,392
15-06 TRAVEL & SCHOOL	7,500
15-07 UNIFORMS	6,500
15-13 LIFE	1,958
15-14 DENTAL	6,574
15-20 OVERHEAD HEALTH CARE COST	1,938
TOTAL BENEFITS	226,340
MATERIALS & SUPPLIES	
20-01 NEIGHBORHOOD INITIATIVE	35,000
20-34 MAINTENANCE OF EQUIPMENT	2,000
20-41 SUPPLIES	6,000
20-63 FLEET MAINTENANCE - FUEL	10,909
20-64 FLEET MAINTENANCE - PARTS	4,063
20-65 FLEET MAINTENANCE - LABOR	7,646
TOTAL MATERIALS & SUPPLIES	65,618
OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	18,000
30-22 PWA REIMBURSEMENT	41,000
30-23 UPKEEP REAL PROPERTY	7,000
30-40 CONTRACTUAL	22,320
30-72 MEMBERSHIPS & SUBSCRIPTIONS	500
30-85 INSURANCE FIRE-THEFT-LIABILITY	6,439
TOTAL OTHER SERVICES & CHARGES	95,259
TOTAL DIVISION REQUEST	962,174

(CONTINUED)

FUND: GENERAL (010)
DEPARTMENT: NEIGHBORHOOD SERVICES (15)
DEPARTMENT HEAD: MIKE STROH / TERRI CRAFT
PAGE TWO

NEIGHBORHOOD INITIATIVE (20-01) NBHD SVCS FY 21-22

Supplies	3,325
Meetings	12,863
Association Celebration	2,188
Council of Presidents	2,188
Association Events	14,438
TOTAL	35,000

CONTRACTUAL (30-40) NHBD SVCS FY 21-22

JAN PRO (9 MONTHS)	9,720
AUTOMATIC FIRE SPRINKLER	2,000
FIRE ALARM RADIO	1,500
VERIZON IPADS	5,300
ONE SOURCE COPIER/PRINTER	3,800
TOTAL	22,320

CONTRACTUAL (30-40) NHBDS IN ACTION FY 21-22

SUMMER CAMP BUS DRIVER	2,200
SUMMER CAMP FIELD TRIPS	3,500
SUMMER CAMP SUPPLIES	1,500
OCTOBER FEST	600
AFTER SCHOOL PROGRAM	800
COPIER	525
BOYS AND GIRLS CLUB	75,000
VITA	10,000
TOTAL	94,125

In previous years, Neighborhood Initiative was funded by a grant. Grant funds are no longer available starting in FY 17-18. All future funding for this program will come from the General Fund.

Note: Boys and Girls Club will be funded for \$75,000 out of CDBG in FY 20-21

NEIGHBORHOODS IN ACTION (1530)

PERSONAL SERVICES

10-01 SALARIES	128,165
10-02 WAGES	24,345
10-07 ALLOWANCES	2,280
10-10 LONGEVITY	5,115
10-12 VL BUYBACK	1,480
10-13 PDO BUYBACK	986
10-14 SL INCENTIVE	1,800
10-17 ADDITIONAL INCENTIVE	750
10-95 1X SALARY ADJUSTMENT	355
TOTAL PERSONAL SERVICES	165,277

BENEFITS

15-01 SOCIAL SECURITY	12,644
15-02 EMPLOYEES' RETIREMENT	19,730
15-03 GROUP INSURANCE	16,010
15-06 TRAVEL & SCHOOL	1,000
15-13 LIFE	384
15-14 DENTAL	1,145
15-20 OVERHEAD HEALTH CARE COST	380
TOTAL BENEFITS	51,293

MATERIALS & SUPPLIES

20-41 SUPPLIES	5,000
20-63 FLEET MAINTENANCE - FUEL	557
20-64 FLEET MAINTENANCE - PARTS	1,088
20-65 FLEET MAINTENANCE - LABOR	1,246
TOTAL MATERIALS & SUPPLIES	7,891

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	9,000
30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	94,125
TOTAL OTHER SERVICES & CHARGES	108,125

TOTAL DIVISION REQUEST **332,586**

TOTAL DEPARTMENT REQUEST **1,294,760**

FUND: GENERAL (010)
DEPARTMENT: IT (16)
DEPARTMENT HEAD: ALLEN STEPHENSON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
PERSONAL SERVICES	462,641	479,012	472,043	463,994
BENEFITS	142,086	149,802	149,802	164,541
MATERIALS & SUPPLIES	22,565	24,087	18,504	23,242
OTHER SERVICES	25,979	46,518	40,542	40,050
TOTAL	653,271	699,419	680,891	691,827

PERMANENT STAFFING	FY 21-22	FY 20-21
Chief Information Security Officer	1	0
IT Director	1	1
Asst. IT Director	0	1
Data Center Administrator	1	1
Communications Coord - IT	0.105	0.105
Computer Technician	3	2
TOTAL	6.105	5.105

PART TIME: FY 21-22 FY 20-21

Technician	0	0.5
Added Chief Information Security Officer FY 21-22		
Eliminated Asst. IT Director FY 21-22		
Moved Part Time Tech to Tech Fund (014) FY 21-22		
Eliminated Sys Admin and added (1) Comp Tech FY 20-21		
Moved 1 Computer Technician from Tech Fund 014 FY 19-20		
Moved .80 System Administrator from Tech Fund 014 FY 17-18		
Added Radio Technician @ 10.5% FY 14-15		
Moved .80% of Public Safety Adm to Tech Fund 014 FY 13-14		
Added Assistant IT Director in Feb 2013 FY 12-13		

CONTRACTUAL (30-40) FY 21-22

Information Technology Svcs (As needed to maintain software/hardware throughout the City)	10,000
TOTAL	10,000

FINAL BUDGET 2021-2022

PERSONAL SERVICES

10-01 SALARIES	434,466
10-07 ALLOWANCES	9,982
10-10 LONGEVITY	7,331
10-11 SL BUYBACK	534
10-12 VL BUYBACK	677
10-13 PDO BUYBACK	2,230
10-14 SICK LEAVE INCENTIVE	3,695
10-19 ON CALL	3,994
10-95 SALARY ADJUSTMENT	1,085
TOTAL PERSONAL SERVICES	463,994

BENEFITS

15-01 SOCIAL SECURITY	35,496
15-02 EMPLOYEES' RETIREMENT	64,959
15-03 GROUP INSURANCE	56,533
15-13 LIFE	1,172
15-14 DENTAL	4,726
15-20 OVERHEAD HEALTH CARE COST	1,655
TOTAL BENEFITS	164,541

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	6,300
20-35 SMALL TOOLS AND EQUIPMENT	7,500
20-41 SUPPLIES	4,445
20-63 FLEET FUEL	1,272
20-64 FLEET PARTS	1,540
20-65 FLEET LABOR	2,185
TOTAL MATERIALS & SUPPLIES	23,242

OTHER SERVICES & CHARGES

30-23 UPKEEP REAL PROPERTY	7,000
30-34 MAINTENANCE OF EQUIPMENT	18,203
30-40 CONTRACTUAL	10,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,144
30-85 INSURANCE/FIRE, THEFT, LIABILITY	1,703
TOTAL OTHER SERVICES & CHARGES	40,050

TOTAL DEPARTMENT REQUEST

691,827

FUND: GENERAL (010)
DEPARTMENT: EMERGENCY RESPONSE CENTER (18)
DEPARTMENT HEAD: DEBRA WAGNER

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
PERSONAL SERVICES	789,325	817,471	817,471	825,061
BENEFITS	273,170	297,985	288,409	290,944
MATERIALS & SUPPLIES	1,521	2,400	1,717	2,400
OTHER SERVICES	2,129	2,228	1,808	3,416
TOTAL	1,066,146	1,120,084	1,109,406	1,121,821

PERMANENT STAFFING	FY 21-22	FY 20-21
Communication Spec II	0.5	0.5
Communication Spec I	12	12
Communications Coord - IT	0.26	0.26
TOTAL	12.76	12.76

EOC Manager in Fund 70 FY 07-08
 1 Comm Spec II to Fund 70 FY 10-11
 .50 Comm Spec II to Fund 70 FY 11-12
 .26 Radio Technician added FY 14-15

CONTRACTUAL (30-40) FY 21-22

Verizon	600
Cecil Frymire (polygrapher)	300
NAEMD-EMD Certification	500
Ameriworks-pre-employment physical	225
Oklahoma Municipal League-emp ads	35
Language Line-interpreters for 911	200
Drug screen/audio testing	130
TOTAL	1,990

FINAL BUDGET 2021-2022

PERSONAL SERVICES

10-01 SALARIES	715,592
10-03 OVERTIME	53,251
10-07 ALLOWANCES	203
10-10 LONGEVITY	25,994
10-11 SL BUYBACK	4,339
10-12 VACATION BUYBACK	2,861
10-13 PDO BUYBACK	12,004
10-14 SL INCENTIVE	8,550
10-95 1 X SALARY ADJUSTMENT	2,267
TOTAL PERSONAL SERVICES	825,061

BENEFITS

15-01 SOCIAL SECURITY	63,117
15-02 EMPLOYEES' RETIREMENT	115,509
15-03 GROUP INSURANCE	93,988
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	2,450
15-14 DENTAL	7,832
15-20 OVERHEAD HEALTH CARE COST	2,424
15-98 RETIREE INSURANCE	4,124
TOTAL BENEFITS	290,944

MATERIALS & SUPPLIES

20-41 SUPPLIES	2,400
TOTAL MATERIALS & SUPPLIES	2,400

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	1,990
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,426
TOTAL OTHER SERVICES & CHARGES	3,416

TOTAL DEPARTMENT REQUEST

1,121,821

FUND: GENERAL (010)
DEPARTMENT: SWIMMING POOLS (19)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
PERSONAL SERVICES	214,225	218,758	218,758	206,533
BENEFITS	23,105	23,561	22,257	21,665
MATERIALS & SUPPLIES	32,335	34,535	27,288	35,078
OTHER SERVICES	15,836	18,349	18,349	19,567
TOTAL	285,501	295,203	286,653	282,843

PERMANENT STAFFING	FY 21-22	FY 20-21
Aquatic & Rec Supervisor	0	0.5
Parks & Rec Supervisor	0.3375	0.3375

SEASONAL STAFFING	FY 21-22	FY 20-21
Pool Manager	1	1
Assistant Manager	1	1
Guard Supervisors	3	3
Senior Guard	3	3
Lifeguards	45	45
Head Cashier	1	1
Cashiers	10	10
Life Guard Instructor	1	1
Water Safety Instructor	5	5
Seasonal Maintenance	1	1
TOTAL	71	71

.1625 Park & Rec Supervisor moved to Fund 123 FY 20-21
 Elimated Aquatic & Rec Sup FY 21-22
 Added Parks & Rec Sup FY 20-21
 Lifeguards were increased to accommodate a
 3-Shift System. No impact on wages. FY 09-10

CONTRACTUAL (30-40) FY 21-22

WHEN TO WORK	300
TOTAL	300

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARY	20,382
10-02 WAGES	170,274
10-03 OVERTIME	2,000
10-04 ADDITIONAL PAY	13,000
10-07 ALLOWANCES	567
10-10 LONGEVITY	172
10-13 PDO BUYBACK	78
10-95 1X SALARY ADJUSTMENT	60
TOTAL PERSONAL SERVICES	206,533

BENEFITS	
15-01 SOCIAL SECURITY	15,800
15-02 RETIREMENT	3,256
15-06 TRAVEL & SCHOOL	1,320
15-13 LIFE	65
15-14 DENTAL	129
15-20 OVERHEAD HEALTH CARE COST	64
15-98 RETIREE INSURANCE	1,031
TOTAL BENEFITS	21,665

MATERIALS & SUPPLIES	
20-41 SUPPLIES	9,000
20-49 CHEMICALS	24,878
20-63 FLEET MAINTENANCE - FUEL	400
20-64 FLEET MAINTENANCE - PARTS	400
20-65 FLEET MAINTENANCE - LABOR	400
TOTAL MATERIALS & SUPPLIES	35,078

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	10,267
30-18 REFUNDS	1,000
30-23 UPKEEP REAL PROPERTY	6,000
30-40 CONTRACTUAL	300
30-49 CREDIT CARD FEES	2,000
TOTAL OTHER SERVICES & CHARGES	19,567

TOTAL DEPARTMENT REQUEST 282,843

FUND: GENERAL (010)
DEPARTMENT: COMMUNICATIONS (20)
DEPARTMENT HEAD: JOSHUA RYAN

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
PERSONAL SERVICES	126,209	157,873	152,275	151,559
BENEFITS	43,442	53,615	52,067	57,323
MATERIALS & SUPPLIES	749	1,890	686	1,500
OTHER SERVICES	43,341	72,573	51,546	73,050
TOTAL	213,740	285,951	256,574	283,432

PERMANENT STAFFING	FY 21-22	FY 20-21
Communications Director	0.75	0.75
CVB Manager	0.56	0.56
Events Specialist	1	1
TOTAL	2.31	2.31

.56 CVB Manager from 010-06 Parks & Rec FY 20-21
 1.0 Events Specialist from 010-06 Parks & Rec FY 20-21
 .25 of salary paid by PWA FY 18-19
 This is a new department created in FY 18-19

CONTRACTUAL (30-40) FY 21-22

Newsletters	12,000
Web-Site Hosting	8,500
Archive Social Media	7,200
Video Production Editing	12,000
Graphic Design Advertising	9,300
Web-Site Training	3,000
Miscellaneous	2,000
TOTAL	54,000

MARKETING/COMMUNICATIONS (30-55) FY 21-22

Miscellaneous Advertising	14,000
TOTAL	14,000

FINAL BUDGET 2021-2022

PERSONAL SERVICES

10-01 SALARIES	147,843
10-03 OVERTIME	1,000
10-07 ALLOWANCES	941
10-10 LONGEVITY	1,065
10-14 SICK LEAVE INCENTIVE	300
10-95 SALARY ADJUSTMENT	410
TOTAL PERSONAL SERVICES	151,559

BENEFITS

15-01 SOCIAL SECURITY	11,594
15-02 EMPLOYEES' RETIREMENT	21,218
15-03 GROUP INSURANCE	16,460
15-06 TRAVEL & SCHOOL	6,000
15-13 LIFE	444
15-14 DENTAL	1,168
15-20 OVERHEAD HEALTH CARE COST	438
TOTAL BENEFITS	57,323

MATERIALS & SUPPLIES

20-41 SUPPLIES	1,500
TOTAL MATERIALS & SUPPLIES	1,500

OTHER SERVICES & CHARGES

30-01 UTILITIES	500
30-40 CONTRACTUAL	54,000
30-43 COMPUTER SOFTWARE MAINT	1,900
30-55 MARKETING/COMMUNICATIONS	14,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,650
TOTAL OTHER SERVICES & CHARGES	73,050

TOTAL DEPARTMENT REQUEST 283,432

FUND: GENERAL (010)
DEPARTMENT: SENIOR CENTER (55)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	89,932	71,801	49,408	153,499
BENEFITS	36,562	23,484	19,110	56,445
MATERIALS & SUPPLIES	7,212	11,263	7,425	10,875
OTHER SERVICES	28,089	37,629	31,396	25,412
TOTAL	161,795	144,177	107,339	246,232

PERMANENT STAFFING	FY 21-22	FY 20-21	PERSONNEL POSITIONS SUMMARY:
Senior Center Coordinator	1	0	
Janitor	0.4	0.4	
Parks and Rec Manager	0	0.1	2019-20 - 2.5
Senior Center Asst Coord	1	1	2020-21 - 1.5
TOTAL	2.4	1.5	2021-22 - 2.4

WAGES	FY 21-22	FY 20-21
Sr Ctr Bldg Attend - Part Time	0.5	0.5

FY 21-22 Eliminated Park & Rec Manager, added Senior Center Coordinator
 FY 20-21 Sr Ctr Coord position not filled
 Note: This fund moved from 010-06 Parks & Rec in FY 19-20

CONTRACTUAL (30-40) FY 21-22

CAPITAL CITY PROCESSORS/VALLEY PROTEINS	600
CHARLEY'S PEST CONTROL	720
COMTEC	1,000
SIMPLEXGRINNELL	686
UNIFIRST HOLDING	1,028
AQUALIFE	1,020
TOTAL	5,054

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	133,348
10-02 WAGES	9,294
10-03 OVERTIME	500
10-07 ALLOWANCES	2,880
10-10 LONGEVITY	2,731
10-11 SL BUYBACK	2,116
10-12 VL BUYBACK	360
10-13 PDO BUYBACK	944
10-14 SICK LEAVE INCENTIVE	900
10-95 SALARY ADJUSTMENT	426
TOTAL PERSONAL SERVICES	153,499

BENEFITS	
15-01 SOCIAL SECURITY	11,743
15-02 EMPLOYEES' RETIREMENT	20,189
15-03 GROUP INSURANCE	21,724
15-13 LIFE	461
15-14 DENTAL	1,873
15-20 OVERHEAD HEALTH CARE COST	456
TOTAL BENEFITS	56,445

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-35 SMALL TOOLS & EQUIPMENT	100
20-41 SUPPLIES	9,775
TOTAL MATERIALS & SUPPLIES	10,875

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	11,828
30-23 UPKEEP REAL PROPERTY	3,188
30-40 CONTRACTUAL	5,054
30-85 INSURANCE-FIRE, THEFT, LIAB	5,342
TOTAL OTHER SERVICES & CHARGES	25,412

TOTAL DEPARTMENT REQUEST **246,232**

FUND: GENERAL FUND C/O RESERVE (011)
DEPARTMENT: GENERAL GOVERNMENT (1410)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
CAPITAL OUTLAY	69,879	440,766	440,766	100,000
TOTAL	69,879	440,766	440,766	100,000

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
INTEREST	15,048	4,426	5,033	7,808
TOTAL	15,048	4,426	5,033	7,808

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	924,939	20,559	12,355	933,143	6/30/2018
	933,143	15,048	69,879	878,312	6/30/2019
	878,312	5,033	440,766	442,579	6/30/2020
	442,579	7,808	100,000	350,387	6/30/2021 - EST
					6/30/2022 - EST

FINAL BUDGET 2021-2022

CAPITAL OUTLAY	
40-14 REMODEL	100,000
TOTAL CAPITAL OUTLAY	100,000

TOTAL DEPARTMENT REQUEST 100,000

CAPITAL OUTLAY FY 21-22

CITY HALL REMODEL (MULTI YEAR FUNDING)	100,000
TOTAL	100,000

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

2.5 MIL BTU BOILER	55,000
AIR COOLER CHILLER	11,922
HVAC REPLACEMENT	60,500
PANIC ALARMS	25,000
CITY HALL INTERIOR REMODL	88,344
MUNICIPAL INT/EXT REMODEL	150,000
REMODEL	50,000
TOTAL	440,766

FUND: STREET & ALLEY (013)
DEPARTMENT: STREET (09)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
MATERIALS & SUPPLIES	30,555	100,000	34,502	100,000
OTHER SERVICES	23,152	36,000	27,855	50,000
CAPITAL OUTLAY	144,191	1,320,703	1,320,703	345,000
TOTAL	197,898	1,456,703	1,383,060	495,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
TAXES	499,198	508,597	492,880	501,296
INTEREST	24,351	15,108	9,801	16,003
MISCELLANEOUS	1,424	-	4,184	-
TRANSFER IN (191)	21,552	50,000	50,000	50,000
TOTAL	546,524	573,705	556,865	567,299

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	1,237,093	561,353	531,583	1,266,863	6/30/2019
6/30/2019	1,266,863	546,524	197,898	1,615,489	6/30/2020
6/30/2020	1,615,489	556,865	1,383,060	789,294	6/30/2021 - EST
6/30/2021	789,294	567,299	495,000	861,593	6/30/2022 - EST

CONTRACTUAL (30-40) FY 21-22

STREET MAINTENANCE	50,000
TOTAL	50,000

FINAL BUDGET 2021-2022

STREET DEPARTMENT (0910)	
MATERIALS & SUPPLIES	
20-41 MATERIALS (CRACKSEAL SUPPLIES)	100,000
TOTAL MATERIALS & SUPPLIES	100,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	50,000
TOTAL OTHER SERVICES & CHARGES	50,000
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	345,000
TOTAL CAPITAL OUTLAY	345,000
TOTAL DIVISION REQUEST	
	495,000

TOTAL DEPARTMENT REQUEST **495,000**

CAPITAL OUTLAY FY 21-22

I-40/HUDIBURG GUARD RAILS	75,000
MIDWEST BLVD MATCH (MULTI YEAR FUNDING)	200,000
TRAFFIC STUDY	20,000
REPLACE BRIDGE BEARING AT NE 36TH	50,000
TOTAL	345,000

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

ASPHALT TRUCK	36,000
MISC CITY WIDE THERMO STR	92,396
CITY-WIDE STREET REPAIRS	603,407
ROTO RENO MW TO DOUGLAS	80,889
PED CROSSING ENGINEERING	3,011
RENO - MIDWEST TO DOUGLAS	100,000
I-40/HUDIBURG GUARD RAILS	120,000
MIDWEST BLVD 29TH TO 10TH	125,000
23RD & POST SIGNAL UPGRAD	30,000
SCHOOL ZONE FLASHER ENGIN	80,000
CITY-WIDE ST SIGN REPL	50,000
TOTAL	1,320,703

FUND: TECHNOLOGY (014)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: ALLEN STEPHENSON

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	61,717	61,684	64,721	44,367
BENEFITS	18,882	20,903	20,177	19,894
OTHER SERVICES	257,163	133,260	60,966	180,812
CAPITAL OUTLAY	-	33,204	33,204	33,204
TOTAL	337,762	249,051	179,068	278,277

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
LICENSES & PERMITS	23,400	19,600	19,200	20,000
CHARGES FOR SERVICES	256,037	254,369	279,935	273,464
FINES & FORFEITURES	9,216	10,730	9,395	9,583
INVESTMENT INTEREST	2,897	1,833	1,466	2,785
TRANSFERS IN	90,000	-	-	-
TOTAL	381,549	286,532	309,996	305,832

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	263,115	397,859	496,934	164,040	6/30/19
6/30/2019	164,040	381,549	337,762	207,826	6/30/20
6/30/2020	207,826	309,996	179,068	338,754	6/30/21 - EST
6/30/2021	338,754	305,832	278,277	366,309	6/30/22 - EST
		Excludes Capital Outlay		(12,254)	5% Reserve
				354,055	

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-02 WAGES	19,367
10-03 OVERTIME	25,000
TOTAL PERSONAL SERVICES	44,367

BENEFITS	
15-01 SOCIAL SECURITY	3,394
15-02 RETIREMENT	3,500
15-06 TRAVEL & SCHOOL	13,000
TOTAL BENEFITS	19,894

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	25,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	155,812
TOTAL OTHER SERVICES & CHARGES	180,812

CAPITAL OUTLAY	
40-15 IOB	33,204
TOTAL CAPITAL OUTLAY	33,204

TOTAL DEPARTMENT REQUEST 278,277

CAPITAL OUTLAY FY 21-22

CYBER SECURITY IMPROVEMENTS	33,204
TOTAL	33,204

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

FIBER PROJECT	13,204
FIBER EQUIP	20,000
TOTAL	33,204

(CONTINUED)

FUND: TECHNOLOGY (014)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: ALLEN STEPHENSON
PAGE TWO

<u>PERMANENT STAFFING</u>	<u>FY 21-22</u>	<u>FY 20-21</u>
Computer Tech	0	1
TOTAL	0	1
<u>PART TIME</u>	<u>FY 21-22</u>	<u>FY 20-21</u>
Technician	0.5	0.5
TOTAL	0.5	0.5

FY 21-22: Moved PT Tech from Fund 010-16 IT
 FY 21-22: Moved all permanent staff to Fund 010-16 IT
 FY 17-18: Move 80% System Administrator to fund 10-16 IT
 FY 13-14: Exchanged Computer Tech position for Assistant IT Director. Moved 80% of a Systems Administrator from General Fund 010-1610.
 FY 12-13: Increase in Computer Tech due to department no longer responsible for Hotel/Conference Center therefore expense had to come back to City.

**PERSONNEL
 POSITIONS SUMMARY:**

2008-09 - 1
 2009-10 - 1.7
 2010-11 - 1.7
 2011-12 - 2.7
 2012-13 - 3
 2013-14 - 2.8
 2014-15 - 2.8
 2015-16 - 2.8
 2016-17 - 2.8
 2017-18 - 2
 2018-19 - 2
 2019-20 - 1
 2020-21 - 1
 2021-22 - 0

CONTRACTUAL (30-40) FY 21-22

PCI Compliance	25,000
TOTAL	25,000

HARDWARE/SOFTWARE MAINTENANCE (30-43) FY 21-22

Virus Protection	3,445
Check Writer	176
Time system	21,329
Email	11,047
Hypervisor	15,670
Email Archiving	5,113
SNMP Monitoring and Alerting	5,477
Backup	3,177
SAN	14,420
Network Devices	2,888
Spam	10,892
Agenda	5,191
PC Computer	25,000
Remote Support	8,513
Broadcasting Solution (Ch 20)	1,373
Cameras	12,500
Firewall	9,350
PC Software Updates	250
TOTAL	155,812

FUND: STREET LIGHTING FEE - (015)
DEPARTMENT: GENERAL GOVERNMENT (14)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	15,738	21,178	5,606	21,250
BENEFITS	1,204	1,620	429	1,626
MATERIALS & SUPPLIES	4,801	12,598	3,746	13,979
OTHER SERVICES	347,764	728,855	699,908	740,000
TOTAL	369,508	764,251	709,689	776,855

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	578,697	574,097	579,597	577,304
INTEREST	31,329	9,718	10,413	16,531
MISCELLANEOUS	4,200	-	-	-
TOTAL	614,225	583,815	590,010	593,835

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	1,103,255	605,329	78,393	1,630,191	6/30/19
6/30/2019	1,630,191	614,225	369,508	1,874,909	6/30/20
6/30/2020	1,874,909	590,010	709,689	1,755,230	6/30/21 - EST
6/30/2021	1,755,230	593,835	776,855	1,572,210	6/30/22 - EST

PART TIME	FY 21-22	FY 20-21
Inspector	0.5	0.5

FEE SCHEDULE PER MONTH FY 21-22

Residential	\$1.75
Commercial	\$7.50
Apartment Complexes (3 or more units)	\$1.00
Mobile/Manufactured Home Parks (per occupied pad)	\$1.00
Mobile/Manufactured Home Parks (with own water meter)	\$1.75

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-02 WAGES	21,000
10-95 1X SALARY ADJUSTMENT	250
TOTAL PERSONAL SERVICES	21,250

BENEFITS	
15-01 SOCIAL SECURITY	1,626
TOTAL BENEFITS	1,626

MATERIALS & SUPPLIES	
20-41 SUPPLIES	10,000
20-63 FLEET FUEL	1,435
20-64 FLEET PARTS	1,395
20-65 FLEET LABOR	1,149
TOTAL MATERIALS & SUPPLIES	13,979

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	600,000
30-40 CONTRACTUAL	140,000
TOTAL OTHER SERVICES & CHARGES	740,000

TOTAL DEPARTMENT REQUEST **776,855**

CONTRACTUAL FY 21-22

Midstate	100,000
Contract Services	40,000
TOTAL	140,000

FUND: REIMBURSED PROJECTS (016)
DEPARTMENT: VARIOUS
DEPARTMENT HEAD: VARIOUS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
MATERIALS & SUPPLIES	2,331	17,014	3,059	10,063
OTHER SVCS & CHGS	125,674	301,531	96,726	1,000
CAPITAL OUTLAY	55,697	352,176	352,176	-
TOTAL	183,702	670,721	451,961	11,063

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
INTERGOVERNMENTAL	365,881	37,500	13,500	-
CHARGES FOR SERVICES	98,879	116,873	97,433	102,480
MISCELLANEOUS	51,962	43,767	25,367	-
LICENSES & PERMITS	4,400	1,500	660	1,760
INTEREST	16,452	9,734	6,693	10,500
TOTAL	537,573	209,374	143,653	114,740

FINAL BUDGET 2021-2022

DEPT. 1510 - NEIGHBORHOOD SVCS	
MATERIALS & SUPPLIES	
20-02 OPERATION PAINTBRUSH	10,000
20-06 CHRISTMAS BASKET SUPPLIES	63
TOTAL MATERIALS & SUPPLIES	10,063
OTHER SERVICES & CHARGES	
30-05 GAP - INDIGENT FUNDING	1,000
TOTAL OTHER SERVICES & CHARGES	1,000
TOTAL DIVISION REQUEST	11,063
TOTAL DEPARTMENT REQUEST	11,063

FUND BALANCE ESTIMATED ACTUAL AT 6-30-21				
DEPT/DIVISION	6/30/20 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/21 FUND BALANCE
05 - COMMUNITY DEV.	58,127	660	30,750	28,037
06 - PARK & REC	57,247	-	55,000	2,247
09 - STREETS	10,000	-	10,000	-
10 - ANIMAL WELFARE	99,523	-	99,523	-
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	95,556	12,730	14,920	93,366
16 - IT	2,000	-	-	2,000
20 - COMMUNICATIONS	-	-	-	-
30 - PWA	38,507	-	38,507	-
39 - GRANTS MGMT	11,500	13,500	20,037	4,963
43 - WASTEWATER	37,205	-	37,205	-
48 - CREDIT UNION	29,456	5,202	4,369	30,289
55 - SR CENTER	3,664	-	-	3,664
61 - STORMWATER	144,769	18,400	-	163,169
62 - POLICE	560	-	560	0
64 - FIRE	15,342	-	15,341	1
37 - HOUSING	35,036	435	-	35,471
14 - GENERAL GOV'T	172,881	82,183	72,280	182,784
87 - ECONOMIC	98,854	3,850	53,469	49,235
UNRESERVED	187,123	-	-	187,123
INTEREST	128,434	6,693	-	135,127
	1,227,890	143,653	451,961	919,582

(CONTINUED)

FUND: REIMBURSED PROJECTS (016)
DEPARTMENT HEAD: VARIOUS
PAGE TWO

FUND BALANCE ESTIMATED ACTUAL AT 6-30-22				
DEPT/DIVISION	6/30/21 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/22 FUND BALANCE
05 - COMMUNITY DEV.	28,037	1,760	-	29,797
06 - PARK & REC	2,247	-	-	2,247
09 - STREETS	-	-	-	-
10 - ANIMAL WELFARE	-	-	-	-
11 - WEED & SEED	2,105	-	-	2,105
15 - NEIGHBORHOOD SVCS	93,366	11,400	11,063	93,704
16 - IT	2,000	-	-	2,000
20 - COMMUNICATIONS	-	-	-	-
30 - PWA	-	-	-	-
39 - GRANTS MGMT	4,963	-	-	4,963
43 - WASTEWATER	-	-	-	-
48 - CREDIT UNION	30,289	-	-	30,289
55 - SR CENTER	3,664	-	-	3,664
61 - STORMWATER	163,169	-	-	163,169
62 - POLICE	0	-	-	0
64 - FIRE	1	-	-	1
37 - HOUSING	35,471	-	-	35,471
14 - GENERAL GOV'T	182,784	86,080	-	268,864
87 - ECONOMIC	49,235	5,000	-	54,235
UNRESERVED	187,123	-	-	187,123
INTEREST	135,127	10,500	-	145,627
	919,582	114,740	11,063	1,023,259

FUND: MOBILE HOME PARK (017)
 DEPARTMENT: PROPERTY MGMT - TRAILER PARK
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
OTHER SERVICES	-	10,000	10,000	10,000
TOTAL	-	10,000	10,000	10,000

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	-	-	-	-
TRANSFERS IN (425)	-	10,000	10,000	10,000
INVESTMENT INTEREST	5	-	1	-
TOTAL	5	10,000	10,001	10,000

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	5,500,144	724	584	5,500,283
6/30/2019	5,500,283	5	-	5,500,288
6/30/2020	5,500,288	10,001	10,000	5,500,289
6/30/2021	5,500,289	10,000	10,000	5,500,289

FINAL BUDGET 2021-2022

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	10,000
TOTAL OTHER SERVICES & CHARGES	10,000

TOTAL DEPARTMENT REQUEST 10,000

CONTRACTUAL (30-40) FY 21-22

Mowing/Chemicals	10,000
TOTAL	10,000

BUDGETARY FUND BALANCE ESTIMATED AT 06-30-22

Land	5,500,000
Cash	289
Total Assets	289

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER - ACTING

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	9,115,252	9,426,133	9,221,695	9,559,224
BENEFITS	3,431,628	3,739,941	3,587,730	3,838,552
MATERIALS & SUPPLIES	587,689	722,615	660,348	723,580
OTHER SERVICES	491,512	504,155	466,959	536,803
TRANSFERS OUT	700,000	1,237,772	1,237,772	1,632,267
TOTAL	14,326,081	15,630,616	15,174,504	16,290,426

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
TAXES	5,935,118	6,327,624	6,327,624	5,935,118
INTERGOVERNMENTAL	8,761	11,120	-	8,384
CHARGES FOR SERVICES	101,500	168,599	168,600	168,599
INVESTMENT INTEREST	87,409	53,803	43,467	66,390
FINE & FORFEITURES	15,142	13,535	13,833	14,507
MISCELLANEOUS	54,161	21,215	34,664	5,789
ASSET RETIREMENT	9,000	-	-	-
TRANSFERS	9,896,349	10,598,841	10,385,821	9,822,523
TOTAL	16,107,439	17,194,737	16,974,008	16,021,309

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	2,477,841	15,757,179	14,046,543	4,188,477
6/30/2019	4,188,477	16,107,439	14,326,081	5,969,836
6/30/2020	5,969,836	16,974,008	15,174,504	7,769,340
6/30/2021	7,769,340	16,021,309	16,290,426	7,500,223

Excludes Transfers Out (732,908) 5% Reserve
6,767,315

FINAL BUDGET 2021-2022

PERSONAL SERVICES (6210 - SWORN EMPLOYEES)	
10-01 SALARIES	7,058,197
10-06 COLLEGE INCENTIVE	115,960
10-07 ALLOWANCES	2,800
10-09 OVERTIME 2	139,236
10-10 LONGEVITY	160,745
10-11 SL BUYBACK-OVER BANK	81,086
10-12 VACATION BUYBACK	200,241
10-13 PDO BUYBACK	110,960
10-14 SL INCENTIVE	50,300
10-17 ADDITIONAL INCENTIVE	24,250
10-18 SEPARATION PAY	120,500
10-26 K-9 OVER OT BANK	2,070
10-27 SHIFT DIFFERENTIAL	2,798
10-95 1X SALARY ADJUSTMENT	17,591
PERSONAL SERVICES - SWORN	8,086,734

PERSONAL SERVICES (6220 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	1,315,486
10-03 OVERTIME	45,000
10-04 ADDITIONAL PAY	21,226
10-07 ALLOWANCES	8,183
10-10 LONGEVITY	23,763
10-11 SL BUYBACK-OVER BANK	8,637
10-12 VACATION BUYBACK	1,965
10-13 PDO BUYBACK	4,621
10-14 SL INCENTIVE	12,900
10-17 ADDITIONAL INCENTIVE	6,000
10-18 SEPARATION PAY	7,000
10-19 ON CALL	4,000
10-27 SHIFT DIFFERENTIAL	9,000
10-95 1X SALARY ADJUSTMENT	4,711
PERSONAL SERVICES - CIVILIAN	1,472,490

TOTAL PERSONAL SERVICES **9,559,224**

(CONTINUED)

FY 17-18 - Ordinance 3308 effective 1/1/18 increased the sales tax by .3195% for this fund.

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER - ACTING
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
Division 6210		
Major	2	2
Captain	4	4
Lieutenant	13	13
Sergeant	57	58
Police Officer	21	20
Warrant Officers	2	2
TOTAL	99	99
Division 6220		
Police Chief	1	1
Asst Chief	1	1
Jail Matron/Jailer	11	11
Civilian Support Manager	1	1
Records Clerk	4	5
UCR/Clerk	1	1
Adm. Secretary	1	1
Fiscal Officer	1	1
Lab Technician	3	2
Lab Supervisor	0	1
Property Room Clerk	1	1
Intel Analyst	1	0
Janitor	0.5	0.25
Communications Coord - IT	0.26	0.26
TOTAL	26.76	26.51
TOTAL 6210 & 6220	125.76	125.51

PERSONNEL
POSITIONS
SUMMARY:

2004-05 - 117
2005-06 - 117
2006-07 - 118
2007-08 - 120.25
2008-09 - 120.25
2009-10 - 120.25
2010-11 - 122.25
2011-12 - 122.25
2012-13 - 122.25
2013-14 - 123.25
2014-15 - 121.51
2015-16 - 120.51
2016-17 - 120.51
2017-18 - 120.51
2018-19 - 123.51
2019-20 - 126.51
2020-21 - 125.51
2021-22 - 125.76

BENEFITS (6210 - SWORN EMPLOYEES)	
15-01 SOCIAL SECURITY	618,635
15-02 EMPLOYEES' RETIREMENT	953,537
15-03 GROUP INSURANCE	897,439
15-04 WORKERS COMP INSURANCE	271,719
15-05 SELF INS - UNEMPLOYMENT	46,300
15-06 TRAVEL & SCHOOL	74,989
15-07 UNIFORMS	63,828
15-13 LIFE	19,008
15-14 DENTAL	82,209
15-20 OVERHEAD HEALTH CARE COST	18,810
15-98 RETIREE INSURANCE	226,006
TOTAL BENEFITS-SWORN	3,272,480

BENEFITS (6220 - CIVILIAN EMPLOYEES)	
15-01 SOCIAL SECURITY	112,646
15-02 EMPLOYEES' RETIREMENT	203,177
15-03 GROUP INSURANCE	198,624
15-13 LIFE	5,090
15-14 DENTAL	18,225
15-20 OVERHEAD HEALTH CARE CARE	5,702
15-98 RETIREE INSURANCE	22,607
TOTAL BENEFITS-CIVILIAN	566,071

TOTAL BENEFITS 3,838,552

MATERIALS & SUPPLIES (6210 - SWORN EMPLOYEES)	
20-34 MAINTENANCE OF EQUIPMENT	14,800
20-35 SMALL TOOLS & EQUIPMENT	4,625
20-41 SUPPLIES	97,796
20-63 FLEET MAINTENANCE - FUEL	220,068
20-64 FLEET MAINTENANCE - PARTS	210,015
20-65 FLEET MAINTENANCE - LABOR	176,276
TOTAL MATERIALS & SUPPLIES	723,580

FY 21-22 .25 Janitor moved from Comm Dev (010-05)
FY 20-21 1 Lab Tech, 1 Records Clerk, Jailer & Officer
5 Promotions to Sergeant FY 20-21
Eliminated 1 Records Clerk position FY 20-21
FY 21-22 Added Intel Analyst, Lab Tech, eliminated 1 Records Clerk
FY 21-22 Added 4 Officers, eliminated 1 Captain and 1 Sergeant
FY 21-22 1 Jailer position to remain open (not included in budget)

(CONTINUED)

FUND: POLICE (020)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER - ACTING
PAGE THREE

CONTRACTUAL 30-40	20-21	21-22
Labor Relations/Arbitration	-	5,000
Cont (Groupwise Lic Fee)	600	600
OLETS Fee	13,000	13,000
5 Year Phy 10 @ \$475 (21-22)	3,325	4,750
Immunizations	-	400
TB Tine Tests	500	500
PreEmp Officers / Reserve	-	2,000
Physical Fit for Duty Testing	1,000	1,000
FCE Testing	1,000	1,000
MMPI/CPI Testing	240	960
Pre Employment Jailers	-	300
SIU Alarm Monitoring	393	393
Substance Abuse Testing	-	500
Exposure Baseline Testing	3,700	3,700
Work Key Testing	250	1,000
Tyler Software - After hours support	2,000	2,000
Automation Integrated	4,290	4,290
Elevator Inspection	1,005	1,005
DPS (fee for Cad)	300	300
Watchguard Annual Maintenance	35,000	35,000
Bosch Crash Data Retrieval	1,050	1,500
Cell Bright Maintenance	3,700	4,300
UHF Frequency	100	100
County Portal	750	750
Counseling Services	-	4,500
Sanitizing restrooms	-	1,200
Search Data Base	6,000	6,120
ODIS - Also Funded in Fund 10-12	750	750
UDS (Utility Data Services)	6,000	6,000
Leads on Line	1,140	1,368
US Fleet Tracking (GPS)	960	960
Range Alarm monitoring	-	560
Copier Lease	8,000	8,000
New Brazos Annual Maintenance	-	26,000
Radio Site Annual Maintenance	-	30,000
ES-CHAT Service	-	862
CSC Credit Services	1,332	-
TOTAL	96,385	170,668

OTHER SERVICES & CHARGES (6210 - SWORN)	
30-01 UTILITIES & COMMUNICATIONS	103,930
30-21 SURPLUS PROPERTY	8,470
30-22 PWA REIMBURSEMENT	7,200
30-23 UPKEEP REAL PROPERTY	8,000
30-40 CONTRACTUAL	170,668
30-42 SPECIAL INVESTIGATIONS	8,000
30-43 HARDWARE/SOFTWARE MAINT	78,185
30-54 VEHICLE ACCIDENT INS	15,000
30-72 MEMBERSHIPS & SUBSCRIPS	7,673
30-75 LEGAL PUBLICATIONS	1,000
30-85 INSURANCE - FIRE/THEFT	122,732
30-86 AUDIT	5,945
TOTAL OTHER SERVICES & CHARGES	536,803

TRANSFERS TO OTHER FUNDS (6210 - SWORN)	
80-21 POLICE CAP (021)	1,482,267
80-24 L&H (240)	150,000
TOTAL TRANSFERS TO OTHER FUNDS	1,632,267

TOTAL DEPARTMENT REQUEST 16,290,426

UTILITIES (30-01)	
EOC Dispatch Phone	810
Gas and Electric	28,000
SIU Electric bill	2,000
SIU Gas bill	1,300
Utilities for Crime Lab	6,000
MI-FI Use	63,500
Cox Modem	1,020
SIU Surveillance Wire Minutes	1,300
TOTAL	103,930

FUND: POLICE CAPITALIZATION (021)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER - ACTING

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
MATERIALS & SUPPLIES	54,496	68,330	54,496	35,040
CAPITAL OUTLAY	871,702	1,318,316	1,318,316	1,585,658
TRANSFER OUT (270)	-	315,000	315,000	-
TOTAL	926,199	1,701,646	1,687,812	1,620,698

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
TAXES	114,744	122,747	122,747	114,744
FINES & FORFEITURES	28,148	31,495	32,896	30,304
INVESTMENT INTEREST	8,278	3,946	5,618	13,978
MISC - INSURANCE PROCEEDS	31,408	-	13,825	-
TRANSFERS	700,000	1,237,772	1,237,772	1,482,267
TOTAL	882,578	1,395,960	1,412,858	1,641,293

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	411,574	815,407	735,199	491,782
6/30/2019	491,782	882,578	926,199	448,160
6/30/2020	448,160	1,412,858	1,687,812	173,206
6/30/2021	173,206	1,641,293	1,620,698	193,801

FINAL BUDGET 2021-2022

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	35,040
TOTAL MATERIALS & SUPPLIES	35,040

CAPITAL OUTLAY	
40-01 VEHICLES	1,403,458
40-02 MACH, FURNITURE & EQUIPMENT	65,200
40-14 REMODEL/REFURBISH	87,000
40-49 COMPUTERS (HARDWARE)	30,000
TOTAL CAPITAL OUTLAY	1,585,658

TOTAL DEPARTMENT REQUEST **1,620,698**

CAPITAL OUTLAY FY 21-22

(19) MARKED PATROL UNITS, 1 SIU VEHICLE AND 1 INVESTIGATION UNIT	746,000
(2) POLICE MOTORCYCLES AND EQUIPMENT FOR VEHICLES	53,400
IN-CAR CAMERAS FOR NEW UNITS	268,758
K-9 CAGE	119,000
MCT COMPUTERS FOR POLICE CARS	6,200
RADARS FOR NEW UNITS	66,500
RADIOS FOR NEW UNITS	39,100
BODY CAMERAS	104,500
(15) COMPUTERS	35,000
(8) IPADS	21,000
NEW K9 OFFICER	9,000
ELLIPTICAL FOR WEIGHT ROOM	22,000
TREADMILL FOR WEIGHT ROOM	4,300
REMODEL	3,900
JAIL PLUMBING	12,000
TOTAL	75,000
	1,585,658

(CONTINUED)

FUND: POLICE CAPITALIZATION (021)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER - ACTING
PAGE TWO

SMALL TOOLS & EQUIPMENT (20-35) FY 21-22

PVP FOR HEADSETS	4,240
40MM LESS LETHAL LAUNCHERS	2,000
NIGHT VISION	5,400
PISTOLS-SHOTGUNS	7,500
BALLISTIC HELMETS	2,700
BAIT TRAILER - SIU	1,500
PORTABLE SURVEILLANCE CAMERA	200
BALLISTIC SHIELD	2,000
LESS LETHAL PEPPER BALL SYSTEM	7,800
DIGITAL CAMERAS PATROL (10)	1,700
TOTAL	35,040

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

9 MARKED, 1 UNMARKED VEH	19,485
EQUIP FOR VEHICLES	42,792
(9) MARKED PATROL UNITS	315,000
EQUIPMENT 9 PATROL UNITS	118,800
6 MARKED PATROL, 1 SIU	232,899
EQUIPMENT FOR VEHICLES	375,180
CYBER SERCURITY MONTORING	24,000
VHF RADIO UPGRADE	188
(20) TICKET PRINTERS	50,000
HAND HELD RADARS	12,357
(4) BODY CAMERAS	7,300
ELLIPTICAL FOR WEIGHT ROOM	4,381
TREADMILL FOR WEIGHT ROOM	3,691
RADIO SYSTEM MODEM	2,242
K-9 DONATIONS	12,000
VENT SYSTEM FOR DRUG RM	3,850
DB CUBICLES	48,443
22 COMPUTERS	23,908
12 COMPUTERS	16,800
5 IPADS	7,000
TOTAL	1,318,316

**FUND: JUVENILE (025)
DEPARTMENT: MUNICIPAL COURT
DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
PERSONAL SERVICES	61,493	63,575	53,883	55,059
BENEFITS	21,098	23,414	17,555	22,898
MATERIALS & SUPPLIES	1,192	1,143	1,037	1,135
OTHER SERVICES	786	1,070	995	1,094
CAPITAL OUTLAY	1,493	600	600	-
TOTAL	86,061	89,802	74,069	80,186

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
FINES & FORFEITURES	43,515	35,000	37,339	35,000
INTEREST	275	106	178	285
TRANSFER IN (GENERAL)	40,000	50,000	50,000	17,656
TOTAL	83,790	85,106	87,517	52,941

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	55,803	57,685	83,274	30,214	6/30/19
6/30/2019	30,214	83,790	86,061	27,943	6/30/20
6/30/2020	27,943	87,517	74,069	41,391	6/30/21 - EST
6/30/2021	41,391	52,941	80,186	14,146	6/30/22 - EST

Excludes Capital Outlay (4,009) **5% Reserve**
10,136

PERMANENT STAFFING	FY 21-22	FY 20-21	PERSONNEL POSITIONS SUMMARY:
Court Compliance Coordinator	0.25	0.25	
Juvenile Probation Officer	1	1	
TOTAL	1.25	1.25	

FY 20-21 PT Court Clerk removed
Part Time Clerk .75 of salary is paid by Municipal Court (010-12)
Court Compliance Coordinator and Court Clerk position were combined
in FY 17-18 with Municipal Court (010-12) covering .75 of salary

- 2011-12 - 2
- 2012-13 - 2
- 2014-15 - 2
- 2015-16 - 2
- 2016-17 - 2
- 2017-18 - 1.25
- 2018-19 - 1.25
- 2019-20 - 1.25
- 2020-21 - 1.25
- 2021-22 - 1.25

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	53,788
10-02 WAGES	829
10-03 OVERTIME	220
10-95 SALARY ADJUSTMENT	222
TOTAL PERSONAL SERVICES	55,059

BENEFITS	
15-01 SOCIAL SECURITY	4,212
15-02 RETIREMENT	7,592
15-03 GROUP INSURANCE	9,004
15-04 WORKERS COMP INSURANCE	397
15-06 TRAVEL & SCHOOL	500
15-13 LIFE	240
15-14 DENTAL	716
15-20 OVERHEAD HEALTH CARE COST	237
TOTAL BENEFITS	22,898

MATERIALS & SUPPLIES	
20-41 SUPPLIES	600
20-63 FLEET FUEL	91
20-64 FLEET PARTS	180
20-65 FLEET LABOR	264
TOTAL MATERIALS & SUPPLIES	1,135

OTHER SERVICES & CHARGES	
30-43 HARDWARE/SOFTWARE MAINT	720
30-72 MEMBERSHIPS/SUBS	175
30-85 INSURANCE-FIRE & THEFT	199
TOTAL OTHER SERVICES & CHARGES	1,094

TOTAL DEPARTMENT REQUEST **80,186**

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL	
HP COLOR LASERJET PRINTER	600
TOTAL	600

**FUND: POLICE STATE SEIZURES (030)*
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER - ACTING**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
BENEFITS	1,863	3,500	1,896	4,000
MATERIAL & SUPPLIES	299	2,375	578	2,375
OTHER SERVICES	685	4,000	685	4,000
CAPITAL OUTLAY	-	5,000	5,000	5,000
TOTAL	2,847	14,875	8,159	15,375

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
FINES & FORFEITURES	1,256	-	4,496	-
INVESTMENT INTEREST	1,220	722	431	691
TOTAL	2,476	722	4,927	691

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	65,811	9,520	2,699	72,631	6/30/2019
6/30/2019	72,631	2,476	2,847	72,260	6/30/2020
6/30/2020	72,260	4,927	8,159	69,028	6/30/2021 - EST
6/30/2021	69,028	691	15,375	54,344	6/30/2022 - EST

*This fund can only be used for drug enforcement

FINAL BUDGET 2021-2022

BENEFITS	
15-06 TRAVEL & SCHOOL	2,500
15-07 UNIFORMS/PROTECTIVE GEAR	1,500
TOTAL BENEFITS	4,000

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,375
20-41 SUPPLIES	1,000
TOTAL MATERIALS & SUPPLIES	2,375

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	4,000
TOTAL OTHER SERVICES & CHARGES	4,000

CAPITAL OUTLAY	
40-02 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL DEPARTMENT REQUEST 15,375

CAPITAL OUTLAY FY 21-22	
MISC MACHINERY, FURNITURE	5,000
TOTAL	5,000

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL	
MISC MACHINERY, FURNITURE	5,000
TOTAL	5,000

FUND: POLICE SPECIAL PROJECTS (031)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: SID PORTER - ACTING

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
MATERIALS & SUPPLIES	8,259	3,000	3,000	3,000
OTHER SERVICES	6,000	7,000	6,000	7,000
CAPITAL OUTLAY	5,000	5,000	5,000	5,000
TOTAL	19,259	15,000	14,000	15,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
INTEREST	1,558	931	543	845
MISCELLANEOUS	32,440	19,173	7,072	8,500
TOTAL	33,998	20,104	7,615	9,345

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	78,654	8,790	8,792	78,652
6/30/2019	78,652	33,998	19,259	93,392
6/30/2020	93,392	7,615	14,000	87,007
6/30/2021	87,007	9,345	15,000	81,352

FINAL BUDGET 2021-2022

MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,000
TOTAL MATERIALS & SUPPLIES	3,000

OTHER SERVICES & CHARGES	
31-08 SHOP WITH A COP	6,000
31-41 DONATIONS EXPENSE	1,000
TOTAL OTHER SERVICES & CHARGES	7,000

CAPITAL OUTLAY	
40-02 MACHINERY, FURN, EQUIP	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL DEPARTMENT REQUEST 15,000

CAPITAL OUTLAY FY 21-22

MISC MACHINERY, FURNITURE	5,000
TOTAL	5,000

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

AW MARQUEE SIGN	2,400
MISC MACHINERY, FURNITURE	2,600
TOTAL	5,000

FUND: POLICE FEDERAL PROJECTS (033)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER - ACTING

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
BENEFITS	-	4,000	3,884	2,549
MATERIALS & SUPPLIES	10,515	-	-	2,550
OTHER SERVICES	2,200	-	-	-
TOTAL	12,715	4,000	3,884	5,099

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
INTEREST	441	219	123	192
TOTAL	441	219	123	192

FINAL BUDGET 2021-2022

BENEFITS	
15-06 TRAVEL & SCHOOL	2,549
TOTAL BENEFITS	2,549

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,275
20-41 SUPPLIES	1,275
TOTAL MATERIALS & SUPPLIES	2,550

TOTAL DEPARTMENT REQUEST 5,099

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	66,543	828	6,030	61,341	6/30/19
6/30/2019	61,341	441	12,715	49,067	6/30/20
6/30/2020	49,067	123	3,884	45,306	6/30/21 - EST
6/30/2021	45,306	192	5,099	40,399	6/30/22 - EST

FUND: POLICE LAB FEES (034)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: SID PORTER - ACTING

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
BENEFITS	2,396	2,698	2,403	3,000
MATERIALS & SUPPLIES	5,822	6,328	5,819	8,000
OTHER SERVICES	-	1,500	-	2,000
TOTAL	8,219	10,526	8,222	13,000

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
FINES & FORFEITURES	9,602	11,479	8,634	10,748
INTEREST	391	235	149	244
TOTAL	9,993	11,714	8,783	10,992

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	16,064	14,417	8,832	21,650	6/30/2019
6/30/2019	21,650	9,993	8,219	23,424	6/30/2020
6/30/2020	23,424	8,783	8,222	23,985	6/30/2021 - EST
6/30/2021	23,985	10,992	13,000	21,977	6/30/2022 - EST

FINAL BUDGET 2021-2022

BENEFITS	
15-06 TRAVEL & SCHOOL	2,000
15-07 UNIFORMS	1,000
TOTAL BENEFITS	3,000

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIP	2,500
20-41 SUPPLIES	5,500
TOTAL MATERIALS & SUPPLIES	8,000

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	2,000
TOTAL OTHER SERVICES & CHARGES	2,000

TOTAL DEPARTMENT REQUEST 13,000

FUND: EMPLOYEE ACTIVITY FUND (035)
DEPARTMENT: MWC ACTIVITIES (38)
DEPARTMENT HEAD: TROY BRADLEY

FINAL BUDGET 2021-2022

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	2021-2022
MATERIALS & SUPPLIES	4,796	3,089	1,016	5,000
OTHER SERVICES	6,743	10,100	1,135	10,100
TOTAL	11,539	13,189	2,150	15,100

MATERIALS & SUPPLIES	
20-11 SWIM PARTY	800
20-12 CHRISTMAS PARTY	4,000
20-14 LUNCHEON-CHILI	200
TOTAL MATERIALS & SUPPLIES	5,000

OTHER SERVICES & CHARGES	
30-11 SWIM PARTY	200
30-12 CHRISTMAS PARTY	8,700
30-77 DODGERS GAME	1,200
TOTAL OTHER SERVICES & CHARGES	10,100

TOTAL DEPARTMENT REQUEST 15,100

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	2021-2022
INTEREST	333	195	141	219
MISCELLANEOUS	2,331	1,988	1,214	1,836
TRANSFERS IN (010)	9,000	9,000	9,000	4,502
TOTAL	11,664	11,183	10,355	6,557

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	20,717	9,895	10,380	20,232	6/30/2019
6/30/2019	20,232	11,664	11,539	20,356	6/30/2020
6/30/2020	20,356	10,355	2,150	28,561	6/30/2021 - EST
6/30/2021	28,561	6,557	15,100	20,018	6/30/2022 - EST

FUND: POLICE - JAIL (036)
 DEPARTMENT: POLICE (62)
 DEPARTMENT HEAD: SID PORTER - ACTING

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
BENEFITS	1,654	2,186	2,186	2,000
MATERIALS & SUPPLIES	41,363	51,300	46,404	38,500
OTHER SERVICES	14,599	16,130	15,333	23,630
CAPITAL OUTLAY	7,833	-	-	-
TOTAL	65,448	69,616	63,922	64,130

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	42,813	41,561	46,186	40,388
FINES AND FORFEITURES	13,262	15,837	9,997	13,775
INVESTMENT INTEREST	2,456	1,445	819	1,330
TOTAL	58,530	58,843	57,002	55,493

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	120,161	113,166	82,192	151,135	6/30/2019
6/30/2019	151,135	58,530	65,448	144,218	6/30/2020
6/30/2020	144,218	57,002	63,922	137,298	6/30/2021 - EST
6/30/2021	137,298	55,493	64,130	128,661	6/30/2022 - EST

FINAL BUDGET 2021-2022

BENEFITS	
15-07 UNIFORMS	2,000
TOTAL BENEFITS	<u>2,000</u>

MATERIALS & SUPPLIES	
20-41 SUPPLIES	13,500
20-52 FEEDING PRISONERS	25,000
TOTAL MATERIALS & SUPPLIES	<u>38,500</u>

OTHER SERVICES & CHARGES	
30-23 UPKEEP OF REAL PROPERTY	9,000
30-40 CONTRACTUAL	14,630
TOTAL OTHER SERVICES & CHARGES	<u>23,630</u>

TOTAL DEPARTMENT REQUEST 64,130

CONTRACTUAL (30-40) FY 21-22

Inmate Phone Cards	2,000
Mentalix(Fingerprint system maintenance)	4,890
MMPI/CPI Testing	240
Mechanical Engineering (Jail Plumbing)	7,500
TOTAL	<u>14,630</u>

FUND: POLICE IMPOUND FEES (37)
DEPARTMENT: POLICE (62)
DEPARTMENT HEAD: SID PORTER - ACTING

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	-	12,719	-	12,719
BENEFITS	4,789	1,973	-	1,973
MATERIALS & SUPPLIES	19,137	4,500	2,204	4,500
OTHER SERVICES	41,773	37,809	31,496	39,381
CAPITAL OUTLAY	-	5,000	5,000	5,000
TRANSFERS OUT (143)	27,623	3,032	3,746	-
TOTAL	93,322	65,033	42,447	63,573

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	43,800	53,706	42,950	48,570
INVESTMENT INTEREST	2,242	1,341	556	889
TOTAL	46,042	55,047	43,506	49,459

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	208,443	63,122	115,249	156,316	6/30/2019
6/30/2019	156,316	46,042	93,322	109,036	6/30/2020
6/30/2020	109,036	43,506	42,447	110,095	6/30/2021 - EST
6/30/2021	110,095	49,459	63,573	95,981	6/30/2022 - EST

CONTRACTUAL (30-40) FY 21-22

Faro System Warranty	18,050
Simulator Warranty	21,331
TOTAL	39,381

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-03 OVERTIME	12,719
TOTAL PERSONAL SERVICES	12,719

BENEFITS	
15-01 SOCIAL SECURITY	973
15-06 TRAVEL & SCHOOL	1,000
TOTAL BENEFITS	1,973

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	500
20-41 SUPPLIES	4,000
TOTAL MATERIALS & SUPPLIES	4,500

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	39,381
TOTAL OTHER SERVICES & CHARGES	39,381

CAPITAL OUTLAY	
40-02 EQUIPMENT	5,000
TOTAL CAPITAL OUTLAY	5,000

TOTAL DEPARTMENT REQUEST **63,573**

CAPITAL OUTLAY FY 21-22

EQUIPMENT	5,000
TOTAL	5,000

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

EQUIPMENT	5,000
TOTAL	5,000

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	7,686,286	8,024,315	7,881,678	8,349,659
BENEFITS	2,632,666	2,989,059	2,865,931	2,985,780
MATERIALS & SUPPLIES	425,877	390,038	331,321	430,293
OTHER SERVICES	242,552	283,957	250,165	419,530
CAPITAL OUTLAY	12,780	26,230	26,230	-
TRANSFERS	271,891	613,725	613,725	612,500
TOTAL	11,272,053	12,327,324	11,969,050	12,797,762

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
TAXES	4,421,398	4,714,525	4,714,525	4,421,398
LICENSES & PERMITS	9,875	9,039	12,188	54,621
CHARGES FOR SERVICES	16,315	17,409	11,522	18,183
INVESTMENT INTEREST	59,344	36,761	29,879	49,609
MISCELLANEOUS	72,145	13,394	8,620	12,334
ASSET RETIREMENT	5,000	-	-	-
TRANSFERS IN	7,914,417	8,400,000	8,364,383	7,965,294
TOTAL	12,498,494	13,191,128	13,141,117	12,521,438

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	1,530,845	12,257,628	10,985,225	2,803,249
6/30/2019	2,803,249	12,498,494	11,272,053	4,029,690
6/20/2020	4,029,690	13,141,117	11,969,050	5,201,757
6/20/2021	5,201,757	12,521,438	12,797,762	4,925,433

Excludes Transfers Out (609,263) **5% Reserve**
4,592,494

FINAL BUDGET 2021-2022

PERSONAL SERVICES (6410 - SWORN EMPLOYEES)	
10-01 SALARIES	7,026,737
10-05 COMMITTEE INCENTIVE PAY	22,803
10-06 COLLEGE INCENTIVE	31,720
10-08 OVERTIME OT1	169,257
10-09 CONSTANT MANNING OT2	85,000
10-10 LONGEVITY	135,274
10-11 SICK LEAVE BUYBACK - OVER BANK	93,828
10-12 VACATION BUYBACK	31,993
10-13 PDO BUYBACK	170,870
10-14 SICK LEAVE INCENTIVE	60,700
10-16 HAZ MAT PAY	86,393
10-17 ADDITIONAL INCENTIVE	12,231
10-18 SEPARATION PAY	90,000
10-19 INSPECTOR ON CALL	5,433
10-24 STATE INSPECTOR	2,979
10-95 1X SALARY ADJUSTMENT	14,571
PERSONAL SERVICES - SWORN	8,039,788

PERSONAL SERVICES (6420 - CIVILIAN EMPLOYEES)	
10-01 SALARIES	287,689
10-07 ALLOWANCES	5,071
10-10 LONGEVITY	4,912
10-11 SICK LEAVE BUYBACK - OVER BANK	5,360
10-12 VACATION BUYBACK	2,675
10-13 PDO BUYBACK	1,783
10-14 SICK LEAVE INCENTIVE	1,800
10-95 1X SALARY ADJUSTMENT	581
PERSONAL SERVICES - CIVILIAN	309,871

TOTAL PERSONAL SERVICES **8,349,659**

FY 17-18 - Ordinance 3308 which was effective 1/1/18 increased sales tax to this fund .2166%.

(CONTINUED)

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
Division 6410		
Shift Commander	3	3
Chief of Training	1	1
Fire Marshall	1	1
Fire Inspector	4	3
Captain/Major	18	18
Apparatus Operator/Lt.	18	18
Firefighter	39	39
TOTAL	84	83
Division 6420		
Admin. Secretary	1	1
Fire Chief	1	1
Chief of Administration	1	1
Communications Coordinator - IT	0.27	0.27
TOTAL	3.27	3.27
TOTAL 6410 & 6420	87.27	86.27

FY 21-22: Added Fire Inspector
FY 17-18: Moved Communications Coordinator to Fund 70 (EOC)
FY 18-19: Moved Communications Coordinator from Fund 70 (EOC)
FY 20-21 Changed Prog Mgr to Chief of Administration

PERSONNEL
POSITIONS
SUMMARY:
2005-06 - 92.5
2006-07 - 92.5
2007-08 - 89.75
2008-09 - 89
2009-10 - 89
2010-11 - 89
2011-12 - 87
2012-13 - 89
2013-14 - 89.5
2014-15 - 85.27
2015-16 - 80.27
2016-17 - 84.27
2017-18 - 83
2018-19 - 83.27
2019-20 - 86.27
2020-21 - 86.27
2021-22 - 87.27

BENEFITS (6410 - SWORN EMPLOYEES)	
15-01 SOCIAL SECURITY	116,577
15-02 EMPLOYEES' RETIREMENT	1,098,597
15-03 GROUP INSURANCE	883,143
15-04 WORKERS COMP INSURANCE	223,633
15-06 TRAVEL & SCHOOL	5,611
15-07 UNIFORMS & PROTECTIVE GEAR	39,032
15-13 LIFE	16,128
15-14 DENTAL	83,263
15-20 OVERHEAD HEALTH COST	15,960
15-26 MEDICAL & PHYSICALS	14,100
15-98 RETIREE INSURANCE	345,756
TOTAL BENEFITS-SWORN	2,841,800

BENEFITS (6420 - CIVILIAN EMPLOYEES)	
15-01 SOCIAL SECURITY	23,705
15-02 EMPLOYEES' RETIREMENT	52,844
15-03 GROUP INSURANCE	42,357
15-06 TRAVEL & SCHOOL	8,000
15-13 LIFE	628
15-14 DENTAL	3,802
15-20 OVERHEAD HEALTH COST	1,173
15-98 RETIREE INSURANCE	11,471
TOTAL BENEFITS-CIVILIAN	143,980

TOTAL BENEFITS **2,985,780**

MATERIALS & SUPPLIES (SWORN EMPLOYEES)	
20-34 MAINTENANCE OF EQUIPMENT	56,566
20-35 SMALL TOOLS & EQUIP	20,000
20-36 SPECIAL OPS/HAZMAT SUPPLIES	12,000
20-37 SCBA PARTS & SUPPLIES	7,801
20-38 EMS SUPPLIES	16,850
20-41 SUPPLIES	25,000
20-63 FLEET FUEL	52,674
20-64 FLEET PARTS	125,211
20-65 FLEET LABOR	92,091
TOTAL MATERIALS & SUPPLIES	408,193

(CONTINUED)

FUND: FIRE (040)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON
PAGE THREE

CONTRACTUAL (30-40) SUPPRESSION DIVISION 6410

Copy Rental and Supplies	4,400
Pest Control	2,500
Employment Ads	1,000
Contract Negotiations & Arbitration	13,700
Fire Station Alarm Systems	4,400
KFOR Radio tower maintenance	7,563
Simulcast Tower Maintenance	22,268
TOTAL	55,831

CONTRACTUAL (30-40) TRAINING DIVISION 6412

Printing of Test Materials and Room Rental for Promotion Tests	10,000
TOTAL	10,000

A capital outlay fund for Fire was created in 04-05. The funding source for the capitalization of Fund 041, comes from transfers out of the operational Fund, 040 and includes a sales tax for capital outlay which was approved 1-1-12. The sales tax approved 1-1-12 is deposited directly into Fund 041.

OTHER SERVICES & CHARGES (SWORN EMPLOYEES)

30-21 SURPLUS PROPERTY	6,449
30-22 PWA REIMBURSEMENT	11,425
30-23 UPKEEP REAL PROPERTY	35,000
30-40 CONTRACTUAL	55,831
30-43 ANNUAL SOFTWARE MAINTENANCE	52,995
30-54 VEHICLE ACCIDENT INSURANCE	4,000
30-56 POINT OF SALE FEES	1,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	6,300
30-85 INSUR: FIRE, THEFT, LIAB, LABOR RELATION	115,718
30-86 AUDIT	6,312
31-01 UTILITIES	45,800
31-02 COMMUNICATIONS	10,000
TOTAL OTHER SERVICES & CHARGES	350,830

FIRE PREVENTION DIVISION

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	100
20-41 SUPPLIES	9,000
TOTAL MATERIALS & SUPPLIES	9,100

OTHER SERVICES & CHARGES

30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,300
30-73 PUBLICATIONS	2,400
TOTAL OTHER SERVICES & CHARGES	3,700

TRAINING DIVISION

MATERIALS & SUPPLIES

20-34 MAINTENANCE OF EQUIPMENT	1,000
20-41 SUPPLIES	12,000
TOTAL MATERIALS & SUPPLIES	13,000

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	10,000
30-73 PUBLICATIONS	5,000
30-75 TUITION/FEES FOR TRAINING & CONF	50,000
TOTAL OTHER SERVICES & CHARGES	65,000

TRANSFERS

80-24 L&H (240)	112,500
80-41 FIRE CAP (041)	500,000
TOTAL TRANSFERS	612,500

TOTAL DEPARTMENT REQUEST 12,797,762

FUND: FIRE CAPITALIZATION (041)
DEPARTMENT: FIRE (64)
DEPARTMENT HEAD: BERT NORTON

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
MATERIALS & SUPPLIES	66,156	24,684	24,684	-
CAPITAL OUTLAY	8,525	504,986	504,986	355,929
DEBT SERVICE	234,143	234,143	234,143	234,143
TOTAL	308,824	763,813	763,813	590,072

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
TAXES	344,232	367,626	367,626	344,232
INTEREST	17,762	11,079	7,727	11,763
TRANSFERS (Fire 040)	250,000	250,000	250,000	500,000
TOTAL	611,993	628,705	625,353	855,995

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
	615,372	602,436	340,060	877,748	6/30/2019
	877,748	611,993	308,824	1,180,917	6/30/2020
	1,180,917	625,353	763,813	1,042,457	6/30/2021 - EST
	1,042,457	855,995	590,072	1,308,380	6/30/2022 - EST

FY 12-13 Loan

A loan of \$1,950,000 at 3.75% occurred on July 1, 2012. Proceeds will payoff existing loan of \$1,035,000. The additional proceeds of the loan will purchase aerial apparatus, rescue engine, brusher pump, and demo apparatus. Outstanding loan balance as of June 30, 2021 is \$248,192.17.
Loan will term 7-1-2022.

FINAL BUDGET 2021-2022

CAPITAL OUTLAY	
40-01 VEHICLES	85,000
40-02 EQUIPMENT	133,694
40-14 REMODEL/REFURBISH	120,000
40-49 COMPUTERS	17,235
TOTAL CAPITAL OUTLAY	355,929

DEBT SERVICE	
70-01 PRINCIPAL	228,741
71-01 INTEREST	5,402
TOTAL DEBT SERVICE	234,143

TOTAL DEPARTMENT REQUEST **590,072**

CAPITAL OUTLAY FY 21-22

(2) SERVICE SUPPORT VEHICLES	85,000
(5) 13" IPAD PROS FOR FIRE ENGINES	6,395
(5) 11" IPAD PROS FOR FIRE PREVENTION PERSONNEL	6,040
CARPOT FOR FIRE PREVENTION VEHICLES STATION 1	20,000
(4) WORKSTATIONS W/DUAL MONITORS	4,800
REPLACE APPLIANCES	13,500
5 YR APPARATUS REPLACEMENT PROGRAM	100,000
ZETRON UPGRADE	120,194
TOTAL	355,929

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

HOSES, CMD VEH - P4	864
5 YR MULTI FUNDING TRUCK REPLACEMENT	281,873
BRUSH PUMPER	80,000
RADIO INFRASTRUCTURE	4,604
AED'S	35,000
CHAIRS	6,000
APPLIANCES	7,500
RADIO EQUIPMENT	12,000
CAMERAS/EXTRICATION TOOLS	68,345
4 DESKTOP COMPUTERS	4,800
COMPUTERS	4,000
TOTAL	504,986

FUND: WELCOME CENTER (045)
DEPARTMENT: WELCOME CENTER (74)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	116,570	93,296	14,061	20,075
BENEFITS	31,737	25,712	6,591	8,283
MATERIALS & SUPPLIES	14,864	14,460	1,083	2,000
OTHER SERVICES	27,490	20,596	5,531	10,000
CAPITAL OUTLAY	24,946	-	-	-
TRANSFERS	-	150,000	150,000	-
TOTAL	215,606	304,064	177,266	40,359

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
INVESTMENT INTEREST	6,191	3,370	2,862	1,786
MISCELLANEOUS	37,550	23,311	4,643	-
TRANSFERS IN (225)	167,493	155,497	155,497	146,985
TOTAL	211,235	182,178	163,002	148,771

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	345,044	213,281	200,442	357,883
6/30/2019	357,883	211,235	215,606	353,512
6/30/2020	353,512	163,002	177,266	339,248
6/30/2021	339,248	148,771	40,359	447,660

Excludes Capital Outlay & Transfers Out (2,018) **5% Reserve**
445,642

City of Midwest City ceased operating the Welcome Center on Septemeber 3, 2020.
 Note: Transfer in comes from 30% of the distribution of the Hotel / Motel Tax Fund (225)

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	18,366
10-07 ALLOWANCES	165
10-10 LONGEVITY	494
10-11 SICK LEAVE BUYBACK	426
10-12 VACATION BUYBACK	213
10-13 PDO BUYBACK	142
10-14 SICK LEAVE INCENTIVE	225
10-95 SALARY ADJUSTMENT	44
TOTAL PERSONAL SERVICES	20,075

BENEFITS	
15-01 SOCIAL SECURITY	1,536
15-02 EMPLOYEES' RETIREMENT	2,811
15-03 GROUP INSURANCE	3,507
15-13 LIFE	48
15-14 DENTAL	335
15-20 OVERHEAD HEALTH CARE COST	47
TOTAL BENEFITS	8,283

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	10,000
TOTAL OTHER SERVICES & CHARGES	10,000

TOTAL DEPARTMENT REQUEST **40,359**

(CONTINUED)

FUND: WELCOME CENTER (045)
 DEPARTMENT: WELCOME CENTER (74)
 DEPARTMENT HEAD: VAUGHN SULLIVAN
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PERMANENT STAFFING	FY 21-22	FY 20-21
Travel Info Cntr Coordinator	0	1
Facilities Project Supervisor	0.25	0
TOTAL	0.25	1
PART TIME:	FY 21-22	FY 20-21
Info Cntr Asst	0	2

PERSONNEL
 POSITIONS
 SUMMARY:
 2006-07 - 4
 2007-08 - 3.25
 2008-09 - 3.67
 2009-10 - 3.25
 2010-11 - 3.25
 2011-12 - 3.25
 2012-13 - 3.35
 2013-14 - 4.25
 2014-15 - 4.25
 2015-16 - 4.25
 2016-17 - 5.25
 2017-18 - 5.25
 2018-19 - 5.25
 2019-20 - 5.25
 2020-21 - 3
 2021-22 - .25

CONTRACTUAL (30-40) FY 21-22

Stump Grinding/Spraying	10,000
TOTAL	10,000

FY 21-22 Added .25 Facilities Project Supervisor
 FY 20-21 Facility closed August, 2020
 Facilities Project Supervisor .25 moved to 010-09 Street Dept in FY 20-21
 Added Part-time Info Cntr Asst @ 16 hours per week FY 16-17
 Eliminated Admin Sec and added Part-time Info Cntr Asst @ 16 hours per week FY 13-14
 Administrative Sec. - Allocation of 10% FY 12-13

FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)
DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)
DEPARTMENT HEADS: JOSH RYAN (07) & ROBERT COLEMAN (87)

FINAL BUDGET 2021-2022

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	158,586	89,969	89,969	93,913
BENEFITS	57,209	36,066	31,154	39,799
MATERIALS & SUPPLIES	939	2,165	1,783	2,365
OTHER SERVICES	122,553	102,187	79,975	122,652
TOTAL	339,288	230,387	202,881	258,729

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	7,050	-	350	-
INTEREST	3,639	2,039	1,150	2,158
TRANSFERS IN	312,654	290,260	290,260	274,372
TOTAL	323,343	292,299	291,760	276,530

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	170,847	345,641	315,568	200,919	6/30/2019
6/30/2019	200,919	323,343	339,288	184,975	6/30/2020
6/30/2020	184,975	291,760	202,881	273,854	6/30/2021 - EST
6/30/2021	273,854	276,530	258,729	291,655	6/30/2022 - EST

Excludes Capital Outlay & Transfers Out (12,936) **5% Reserve**
278,718

Note: Transfer in comes from 56% of the distribution of the Hotel / Motel Tax Fund (225)

CVB - 0710	
BENEFITS	
15-06 TRAVEL AND SCHOOL	6,500
TOTAL BENEFITS	6,500
MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,000
TOTAL MATERIALS & SUPPLIES	1,000
OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	10,800
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,307
30-46 CONFERENCE INCENTIVE FUNDS	18,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	2,095
30-81 ADVERTISING/PROMOTION	47,550
TOTAL OTHER SERVICES & CHARGES	79,752
TOTAL DIVISION REQUEST	87,252

CONTRACTUAL (30-40) DIVISION 0710 FY 21-22	
Certified Folder Display	4,800
OTRD Vistors Guide Fulfillment Program	6,000
TOTAL	10,800

(CONTINUED)

FUND: CONVENTION AND VISITOR BUREAU / ECONOMIC DEVELOPMENT (046)
DEPARTMENT: CONVENTION AND VISITOR BUREAU (07) & ECONOMIC DEVELOPMENT (87)
DEPARTMENT HEADS: JOSH RYAN (07) & ROBERT COLEMAN (87)
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PERMANENT STAFFING	FY 21-22	FY 20-21
CVB - 0710		
Convention/Tourism Mgr	0	0
TOTAL	0	0
Economic Dev - 8710		
Economic Dev Director	0.8	0.8
TOTAL	0.8	0.8
TOTAL 0710 & 8710	0.8	0.8

Convention/Tourism Mgr position removed FY 20-21
Economic Development Director moved 20% to Economic Development Authority (353) FY 18-19
Economic Development Director added in FY 14-15

PERSONNEL POSITIONS SUMMARY:

- 2006-07 - 1
- 2007-08 - 1
- 2008-09 - 1.14
- 2009-10 - 1.56
- 2010-11 - 1.56
- 2011-12 - 1.56
- 2012-13 - 1.56
- 2013-14 - 1.56
- 2014-15 - 2.56
- 2015-16 - 2
- 2016-17 - 2
- 2017-18 - 2
- 2018-19 - 1.8
- 2019-20 - 1.8
- 2020-21 - 0.8
- 2021-22 - 0.8

ADVERTISING & PROMOTION (30-81) DIVISION 0710 FY 21-22

New visitors Guide 25K copies	14,500
Graphic / Digital Design of New Visitors Guide	3,000
Reprint Vistors Guide as needed	4,500
OTRD State Travel Guide 1/2 page	4,300
OSAE Conference Sponsorship (ad in quarterly pub, PP Includes Registration & Tradeshow)	1,000
Meeting Planner Guide (JR) full page (TTO bundle)	1,900
Promotional Items & Tradeshow giveaways	2,500
Constant Contact-CVB E-newsletter	950
Web Hosing Annual - visitmidwestcity.com	650
OTIA (Ok Tourism Industry Assoc.) Governors Conf on Tourism - Sponsorship. Includes Reg & Tradeshow	1,500
EOCTC Sponsor of Film Event (MWC Hotels are host)	250
Co-Op Advertising/Promotion/Tradeshow	2,000
Graphic Design - misc. advertise /promotional	1,000
OTRD - Group Travel Opportunities (instead of FCMA)	1,200
Updated Midwest City Tourism video for CVB website	3,300
Prospective Marketing & Advertsing Opportunities	5,000
TOTAL	47,550

ECONOMIC DEVELOPMENT - 8710

PERSONAL SERVICES

10-01 SALARIES	88,098
10-07 ALLOWANCES	3,504
10-10 LONGEVITY	765
10-13 PDO BUYBACK	684
10-14 SICK LEAVE INCENTIVE	720
10-95 1 X SALARY ADJUSTMENT	142
TOTAL PERSONAL SERVICES	93,913

BENEFITS

15-01 SOCIAL SECURITY	7,184
15-02 EMPLOYEES' RETIREMENT	13,148
15-03 GROUP INSURANCE	11,223
15-13 LIFE	154
15-14 DENTAL	1,071
15-20 OVERHEAD HEALTH CARE COST	519
TOTAL BENEFITS	33,299

MATERIALS & SUPPLIES

20-41 SUPPLIES	1,365
TOTAL MATERIALS & SUPPLIES	1,365

OTHER SERVICES & CHARGES

30-01 UTILITIES/COMMUNICATIONS	500
30-16 MWC CHAMBER CONTRACT	36,000
30-40 CONTRACTUAL	5,000
30-43 HARDWARE/SOFTWARE MAINT.	200
30-72 MEMBERSHIP/SUBSCRIPTIONS	500
30-81 ADVERTISING/PROMOTION	700
TOTAL OTHER SERVICES & CHARGES	42,900

TOTAL DIVISION REQUEST 171,477

TOTAL DEPARTMENT REQUEST 258,729

CONTRACTUAL (30-40) DIVISION 8710 FY 21-22

Outside Professional Services	5,000
TOTAL	5,000

FUND: CAPITAL DRAINAGE (060)
DEPARTMENT: DRAINAGE IMPROVEMENTS (072)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	194,944	220,906	210,821	230,374
BENEFITS	68,021	78,159	78,159	88,693
MATERIALS & SUPPLIES	92,603	69,334	63,247	73,645
OTHER SERVICES	35,598	38,544	32,544	66,565
CAPITAL OUTLAY	34,384	156,000	156,000	15,977
TOTAL	425,549	562,943	540,771	475,254

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	459,999	454,396	461,594	459,178
INTEREST	9,165	5,477	3,672	5,965
MISCELLANEOUS	800	-	333	-
TOTAL	469,963	459,873	465,599	465,143

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	484,549	467,338	381,966	569,922
6/30/2019	569,922	469,963	425,549	614,336
6/20/2020	614,336	465,599	540,771	539,164
6/20/2021	539,164	465,143	475,254	529,053

Excludes Capital Outlay (22,964) **5% Reserve**
506,089

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARY	207,471
10-03 OVERTIME	2,500
10-07 ALLOWANCES	1,035
10-10 LONGEVITY	9,136
10-11 SL BUYBACK	1,409
10-12 VL BUYBACK	213
10-13 PDO BUYBACK	469
10-14 SICK LEAVE INCENTIVE	2,075
10-18 SEPARATION PAY	5,000
10-19 ONCALL	400
10-95 1X SALARY ADJUSTMENT	666
TOTAL PERSONAL SERVICES	230,374

BENEFITS	
15-01 SOCIAL SECURITY	17,624
15-02 EMPLOYEES' RETIREMENT	32,252
15-03 GROUP INSURANCE	29,295
15-04 WORKER'S COMP INSURANCE	1,370
15-06 TRAVEL & SCHOOL	1,000
15-07 UNIFORMS	1,500
15-13 LIFE	720
15-14 DENTAL	2,548
15-20 OVERHEAD HEALTH CARE COST	712
15-98 RETIREE HEALTH INSURANCE	1,672
TOTAL BENEFITS	88,693

MATERIALS & SUPPLIES	
20-41 SUPPLIES	23,000
20-63 FLEET FUEL	8,460
20-64 FLEET PARTS	27,173
20-65 FLEET LABOR	15,012
TOTAL MATERIALS & SUPPLIES	73,645

(CONTINUED)

FUND: CAPITAL DRAINAGE (060)
DEPARTMENT: DRAINAGE IMPROVEMENTS (072)
DEPARTMENT HEAD: ROBERT STREETS
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PERMANENT STAFFING	FY 21-22	FY 20-21
Street Supervisor	0.25	0.25
Street Project Supervisor	0.50	0.50
Equipment Operator III	1	1
Equipment Operator II	2	1
Equipment Operator I	0	1
TOTAL	3.75	3.75

PERSONNEL
POSITIONS
SUMMARY:

2006-07 - 4
2007-08 - 4
2008-09 - 4
2009-10 - 3.75
2010-11 - 3.75
2011-12 - 3.75
2012-13 - 3.75
2013-14 - 3.75
2014-15 - 3.75
2015-16 - 3.75
2016-17 - 3.75
2017-18 - 3.75
2018-19 - 3.75
2019-20 - 3.75
2020-21 - 3.75
2021-22 - 3.75

OTHER SERVICES & CHARGES

30-22 PWA REIMBURSEMENT	35,664
30-40 CONTRACTUAL	30,000
30-85 INSURANCE-FIRE, THEFT, LIAB	901
TOTAL OTHER SERVICES & CHARGES	66,565

CAPITAL OUTLAY

40-02 EQUIPMENT	15,977
TOTAL CAPITAL OUTLAY	15,977
TOTAL DEPARTMENT REQUEST	475,254

CAPITAL OUTLAY FY 21-22

CCTV (2ND YR FUNDING)	15,977
TOTAL	15,977

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

CCTV INSPECTION UNIT LEASE	11,000
TRACKHOE	130,000
PALMER LOOP TRAIL DRAINAGE	15,000
TOTAL	156,000

CONTRACTUAL (30-40) FY 21-22

VARIOUS CITY PROJECTS (AS NEEDED)	30,000
TOTAL	30,000

FUND: STORM WATER QUALITY (061)
DEPARTMENT: STORM WATER QUALITY (61)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	244,734	269,223	248,114	299,766
BENEFITS	82,474	96,830	93,061	112,902
MATERIALS & SUPPLIES	53,975	60,544	52,324	67,940
OTHER SERVICES	144,851	228,044	223,442	228,972
CAPITAL OUTLAY	70,735	49,619	49,619	72,877
TRANSFERS OUT	41,907	41,907	41,907	41,907
TOTAL	638,676	746,167	708,467	824,364

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
LICENSES & PERMITS	7,135	6,459	4,155	5,836
CHARGES FOR SERVICES	751,321	750,974	761,781	756,943
INTEREST	15,425	9,450	5,983	9,687
MISCELLANEOUS	707	713	217	839
TOTAL	774,588	767,596	772,136	773,306

BUDGETARY	BUDGET		FUND		
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2018	1,022,326	780,474	924,324	878,476	6/30/2019
6/30/2019	878,476	774,588	638,676	1,014,388	6/30/2020
6/20/2020	1,014,388	772,136	708,467	1,078,057	6/30/2021 - EST
6/20/2021	1,078,057	773,306	824,364	1,026,999	6/30/2022 - EST
				(35,479)	5% Reserve
				991,520	

Excludes Capital Outlay & Transfers Out

	2019	2020	EST 2021	BUDGET 2022
CHARGES TO OTHER CITIES	40,678	32,559	41,532	37,507

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	266,154
10-02 WAGES	10,500
10-03 OVERTIME	6,000
10-07 ALLOWANCES	1,998
10-10 LONGEVITY	4,620
10-11 SL BUYBACK	2,594
10-12 VL BUYBACK	370
10-13 PDO BUYBACK	491
10-14 SICK LEAVE INCENTIVE	2,178
10-19 ON CALL	4,075
10-95 SALARY ADJUSTMENT	785
TOTAL PERSONAL SERVICES	299,766

BENEFITS	
15-01 SOCIAL SECURITY	22,932
15-02 EMPLOYEES' RETIREMENT	40,497
15-03 GROUP INSURANCE	27,331
15-04 WORKER'S COMP INSURANCE	2,026
15-06 TRAVEL & SCHOOL	10,000
15-07 UNIFORMS	3,605
15-13 LIFE	849
15-14 DENTAL	2,262
15-20 OVERHEAD HEALTH CARE COST	839
15-98 RETIREE INSURANCE	2,561
TOTAL BENEFITS	112,902

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	4,500
20-41 SUPPLIES	26,650
20-49 CHEMICALS	9,000
20-63 FLEET FUEL	6,138
20-64 FLEET PARTS	8,957
20-65 FLEET LABOR	12,695
TOTAL MATERIALS & SUPPLIES	67,940

(CONTINUED)

FUND: STORM WATER QUALITY (061)
DEPARTMENT: STORM WATER QUALITY (61)
DEPARTMENT HEAD: ROBERT STREETS
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
City Engineer	0.25	0
Storm Water Project Supervisor	1	1
Storm Water Quality Tech	3	3
Storm Water/Drainage Insp/Tech	0	0
GIS Coordinator	0.17	0.17
TOTAL	4.42	4.17

SEASONAL STAFFING	FY 21-22	FY 20-21
GPS/GIS Data Coll & Entry	2	2
Part-time Intern	0	1

FY 21-22 Eliminated PT Intern
 FY 21-22 .25 City Engineer from PWA (075)
 FY 20-21 Added Part-time intern
 FY 20-21 SW Manager moved to Fund 190
 Lab Technician eliminated FY 19-20
 .5 Storm Water Manager moved to Fund 190 FY 17-18
 .66 Lab Technician added in FY 14-15
 .34 Lab Technician left in fund 192 FY 14-15

CAPITAL OUTLAY FY 21-22

REPLACE DOORS/SHELVES IN HAZ STORAGE LOCKERS	4,000
CCTV (2ND YR FUNDING)	15,977
CONCRETE HHW LOCKER AREA	45,000
OUTDOOR EMERGENCY SHOWER/EYEWASH STATION	5,500
(2) DESKTOP COMPUTERS	2,400
TOTAL	72,877

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

1/2 EXT CAB 4X4 TRUCK	4,019
WATER QUALITY METER	6,000
ST SWEEPER DEBRIS CONTNR	5,000
CCTV UNIT LEASE (MULTI DEPT FUND)	11,000
CONCRETE HHW LOCKER AREA	7,500
I-PADS	3,050
TABLET COMPUTERS	3,050
CITY WORKS DATABASE	10,000
TOTAL	49,619

PERSONNEL POSITIONS SUMMARY:

2006-07 - 5
 2007-08 - 6.17
 2008-09 - 7.17
 2009-10 - 7.17
 2010-11 - 6.17
 2011-12 - 6.17
 2012-13 - 5.17
 2013-14 - 5.17
 2014-15 - 5.83
 2015-16 - 5.83
 2016-17 - 5.83
 2017-18 - 5.33
 2018-19 - 5.33
 2019-20 - 4.67
 2020-21 - 4.17
 2021-22 - 4.42

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	10,000
30-21 SURPLUS PROPERTY	1,477
30-22 PWA REIMBURSEMENT	80,202
30-23 UPKEEP REAL PROPERTY	10,500
30-40 CONTRACTUAL	112,000
30-43 HARDWARE/SOFTWARE	1,810
30-49 CREDIT CARD FEES	4,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,100
30-85 INSURANCE - FIRE, THEFT, LIAB	4,609
30-86 ANNUAL AUDIT	774
TOTAL OTHER SERVICES & CHARGES	228,972

CAPITAL OUTLAY

40-02 EQUIPMENT	25,477
40-14 REMODEL/REFURBISH	45,000
40-49 COMPUTERS	2,400
TOTAL CAPITAL OUTLAY	72,877

TRANSFERS

80-33 GENERAL FUND (010)	41,907
TOTAL TRANSFERS	41,907

TOTAL DEPARTMENT REQUEST **824,364**

CONTRACTUAL (30-40) FY 21-22

Household Hazardous Waste Disposal (5X \$15K)	75,000
Janitorial for 8726 SE 15th St.	5,460
COSWA Radio Ad	4,000
Verizon Wireless	2,500
Water Quality Replicate Samples	5,000
Unifirst - Mats, rugs, and lab towels	500
Billing inserts	4,000
Bacteria Source Tracking	15,000
MAC fire systems monitoring \$45 X 12	540
TOTAL	112,000

FUND: STREET TAX (065)
DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
MATERIALS & SUPPLIES	1,414	2,000	2,000	3,500
OTHER SERVICES	32,483	34,799	34,799	178,438
CAPITAL OUTLAY	142,783	1,077,810	1,077,810	660,000
TRANSFERS OUT	-	100,000	100,000	-
TOTAL	176,681	1,214,609	1,214,609	841,938

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
TAXES	458,975	490,169	490,169	458,975
INTEREST	28,105	17,311	9,884	17,008
MISCELLANEOUS	11,500	-	-	-
TRANSFERS IN	-	17,878	17,878	-
TOTAL	498,581	525,358	517,931	475,983

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	1,294,577	479,767	255,264	1,519,081	6/30/2019
6/30/2019	1,519,081	498,581	176,681	1,840,981	6/30/2020
6/30/2020	1,840,981	517,931	1,214,609	1,144,303	6/30/2021 - EST
6/30/2021	1,144,303	475,983	841,938	778,348	6/30/2022 - EST

*Funding from Ordinance 3145. Sales Tax effective January 1, 2012.
 Restricted for Streets, Parks, Trails & Sidewalks and Public Transportation
 as approved by the City Council.*

FINAL BUDGET 2021-2022

TRAILS & SIDEWALKS (06)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	240,000
TOTAL CAPITAL OUTLAY	240,000
TOTAL DIVISION REQUEST	240,000
PARKS (23)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	200,000
TOTAL CAPITAL OUTLAY	200,000
TOTAL DIVISION REQUEST	200,000
STREETS (66)	
CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	150,000
TOTAL CAPITAL OUTLAY	150,000
TOTAL DIVISION REQUEST	150,000
PUBLIC TRANSPORTATION (87)	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	3,500
TOTAL MATERIAL & SUPPLIES	3,500
OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	3,000
30-40 CONTRACTUAL	175,438
TOTAL OTHER SERVICES & CHARGES	178,438
CAPITAL OUTLAY	
40-15 IOB	70,000
TOTAL OTHER SERVICES & CHARGES	70,000
TOTAL DIVISION REQUEST	251,938
TOTAL DEPARTMENT REQUEST	841,938

(CONTINUED)

FUND: STREET TAX (065)

DEPARTMENT: DEDICATED TAX: STREET / PARKS / TRAILS & SIDEWALKS / PUBLIC TRANSPORTATION

DEPARTMENT HEAD: VAUGHN SULLIVAN

PAGE TWO

FUND BALANCE ACTUAL AT 6-30-19				
DIVISION/DEPT	6/30/18 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/19 FUND BALANCE
STREETS - 66	263,535	111,831	97,000	278,366
PARKS - 23	469,192	111,831	73,885	507,138
TRAILS & SIDEWALKS - 06	96,704	111,831	-	208,535
PUBLIC TRANSPORTATION - 87	334,699	111,831	84,379	362,151
INTEREST	130,449	32,444	-	162,893
	<u>1,294,578</u>	<u>479,767</u>	<u>255,264</u>	<u>1,519,081</u>

FUND BALANCE ACTUAL AT 6-30-20				
DIVISION/DEPT	6/30/19 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/20 FUND BALANCE
STREETS - 66	278,366	114,744	-	393,110
PARKS - 23	507,138	114,744	43,730	578,152
TRAILS & SIDEWALKS - 06	208,535	114,744	79,660	243,619
PUBLIC TRANSPORTATION - 87	362,151	114,744	53,291	423,604
MISCELLANEOUS	-	11,500	-	11,500
INTEREST	162,893	28,105	-	190,998
	<u>1,519,081</u>	<u>498,581</u>	<u>176,681</u>	<u>1,840,981</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-21				
DIVISION/DEPT	6/30/20 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/21 FUND BALANCE
STREETS - 66/09	393,110	127,012	441,786	78,335
PARKS - 23	578,152	127,012	576,013	129,150
TRAILS & SIDEWALKS - 06	243,619	127,012	154,404	216,226
PUBLIC TRANSPORTATION - 87	423,604	127,012	42,406	508,209
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	190,998	9,884	-	200,882
	<u>1,840,981</u>	<u>517,931</u>	<u>1,214,609</u>	<u>1,144,303</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-22				
DIVISION/DEPT	6/30/21 FUND BALANCE	25% SALES TAX REVENUES	ACTUAL EXPENSES	6/30/22 FUND BALANCE
STREETS - 66/09	78,335	114,744	150,000	43,079
PARKS - 23	129,150	114,744	200,000	43,894
TRAILS & SIDEWALKS - 06	216,226	114,744	240,000	90,970
PUBLIC TRANSPORTATION - 87	508,209	114,744	251,938	371,015
MISCELLANEOUS	11,500	-	-	11,500
INTEREST	200,882	17,008	-	217,890
	<u>1,144,303</u>	<u>475,983</u>	<u>841,938</u>	<u>778,348</u>

CONTRACTUAL FY 21-22

Embark Transit - Also funded in Fund 10-14	45,115
Regional Transit Authority	117,323
Cleaning Bus Stop Shelters (also budgeted in Fund 16)	13,000
TOTAL	175,438

CAPITAL OUTLAY FY 21-22

BUS STOP SHELTERS (87)	70,000
ELEMENTARY SCHOOL CONNECTOR TRAIL (06)	90,000
RAIL WITH TRAIL PHASE II & III (06)	150,000
MIDWEST BLVD MATCH (MULTI YEAR MATCH) (66)	150,000
FRED MEYER BALLPARK DEMO (23)	100,000
SPIRIT PLAYGROUND (3RD YR FUNDING) (23)	100,000
TOTAL	660,000

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

ENG-SAFE ROUTES TO SCHL	9,557
MID-AMERICA PARK TRAIL	6,285
PALMER LOOP TRAIL	30,340
CITY-WIDE STREET REHAB	41,500
29TH A.D.-SOONER TRAIL	66,722
MIDWEST BLVD 29TH TO 10TH (FUNDED 1/2 IN FUND 13)	125,000
CRUTCHO CREEK BRIDGE	75,000
TODDLER SLIDE	1,500
5 LIFEGUARD CHAIRS	6,500
AQUATEK WHEELCHAIR	2,900
PLAYGROUND EQUIPMENT	20,087
POOL GUTTER GRATES	5,000
POOL SHADE STRUCTURES	10,000
PLAYGROUND EQUIP REPL	25,000
JOE BARNES TRAIL	62,818
SPRAY PARK RELOCATION	25,000
BARNES TRAIL REPAVING	48,384
C JOHNSON PARK LIGHTING	5,000
MID AM TRL BRIDGE (SMALL)	4,508
J BARNES TRAIL REPLACEMNT	50,000
SPIRIT PLAYGROUND (1ST YR	50,000
J BARNES/T POORE BRIDGES	50,000
MID AMER PARK IMPROV	34,316
SPRAY PARK RELOCATION	75,000
ROTO RENO MW TO DOUGLAS	97,000
RENO - MIDWEST TO DOUGLAS	110,000
RESIDENTIAL ST REPAIR	34,786
BUS SHELTERS	2,155
BUS SHELTERS	3,452
TOTAL	1,077,810

FUND: EMERGENCY OPERATIONS (070)
DEPARTMENT: EMERG OPERATION FUND (21)
DEPARTMENT HEAD: DEBRA WAGNER

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	316,630	264,675	262,451	303,548
BENEFITS	70,829	80,264	80,264	111,513
MATERIALS & SUPPLIES	879	5,780	5,280	5,555
OTHER SERVICES	18,295	131,620	124,944	136,104
CAPITAL OUTLAY	1,987	61,903	61,903	31,313
TRANSFERS OUT	90,000	-	-	-
TOTAL	498,621	544,242	534,841	588,033

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
TAXES	513,235	537,123	537,681	504,665
INVESTMENT INTEREST	12,606	7,391	4,390	7,649
CHARGES FOR SERVICES	4,542	-	-	215,775
TRANSFERS IN - Fund 143	20,000	35,000	35,000	-
TOTAL	550,383	579,514	577,071	728,089

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	666,108	539,085	491,761	713,432
6/30/2019	713,432	550,383	498,621	765,195
6/30/2020	765,195	577,071	534,841	807,425
6/30/2021	807,425	728,089	588,033	947,481

Excludes Capital Outlay & Transfers Out (27,836) **5% Reserve**
919,645

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	246,956
10-03 OVERTIME	40,000
10-07 ALLOWANCES	3,780
10-10 LONGEVITY	5,370
10-11 SL BUYBACKS	1,853
10-13 PDO BUYBACKS	2,716
10-14 SICK LEAVE INCENTIVE	2,250
10-95 SALARY ADJUSTMENT	622
TOTAL PERSONAL SERVICES	303,548

BENEFITS	
15-01 SOCIAL SECURITY	23,221
15-02 EMPLOYEE'S RETIREMENT	42,497
15-03 GROUP INSURANCE	32,787
15-06 TRAVEL & SCHOOL	2,500
15-13 LIFE	480
15-14 DENTAL	2,675
15-20 OVERHEAD HEALTH CARE COST	665
15-98 RETIREE HEALTH INSURANCE	6,688
TOTAL BENEFITS	111,513

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	500
20-41 SUPPLIES	1,000
20-64 FLEET PARTS	3,369
20-65 FLEET LABOR	686
TOTAL MATERIALS AND SUPPLIES	5,555

OTHER SERVICES & CHARGES	
30-21 SURPLUS PROPERTY	1,485
30-22 PWA REIMBURSEMENT	7,200
30-24 MAINTENANCE OF EQUIPMENT	5,500
30-40 CONTRACTUAL	16,855
30-43 HARDWARE/SOFTWARE MAINTENANCE	104,782
30-86 AUDIT	282
TOTAL OTHER SERVICES & CHARGES	136,104

(CONTINUED)

FUND: EMERGENCY OPERATIONS (070)
DEPARTMENT: EMERG OPERATION FUND (21)
DEPARTMENT HEAD: DEBRA WAGNER
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
EOC Manager	1	1
911 Supervisor	1	0
Communication Spec I	1	0
Communication Spec II	0.5	1.5
TOTAL	3.5	2.5

FY 21-22: Added 911 Supervisor
FY 21-22: Added Comm Spec I and deleted (1) Comm Spec II
.27 Comm Coord to Fund 040 FY 18-19
.27 Comm Coord from Fund 040 FY 17-18
1 Comm Spec II to Fund 70 FY 10-11
.50 Comm Spec II to Fund 70 FY 11-12

**PERSONNEL
POSITIONS
SUMMARY:**

2006-07 - .5
2007-08 - 1
2008-09 - 1
2009-10 - 1
2010-11 - 2
2011-12 - 2.5
2012-13 - 2.5
2013-14 - 2.5
2014-15 - 2.5
2015-16 - 2.5
2016-17 - 2.5
2017-18 - 2.77
2018-19 - 2.5
2019-20 - 2.5
2020-21 - 2.5
2021-22 - 3.5

CONTRACTUAL FY 21-22 (30-40)

Recorder Maintenance	1,440
Goddard Enterprises (siren monitoring, display/activation)	10,000
Speed Shift Scheduling Software	5,415
TOTAL	16,855

CAPITAL OUTLAY

40-02 EQUIPMENT	26,213
40-49 COMPUTERS	5,100
TOTAL CAPITAL OUTLAY	31,313

TOTAL DEPARTMENT REQUEST

588,033

CAPITAL OUTLAY FY 21-22

EQUIPMENT/FURNITURE FOR EOC	10,713
(2) DISPATCH CHAIRS	6,500
REFRIGERATOR/DISPATCH STORAGE AREA	4,000
HANDHELD RADIOS	5,000
CURVED MONITOR/LAPTOPS	5,100
TOTAL	31,313

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

FURNITURE CONSOLE UPGRADE	6,000
UPGRADE ZETRON MODULE	8,840
ANTENNA & TOWER CJ BLDG	552
RADIO HARDWARE	5,578
(5) WIRELESS HEADSETS/BAS	3,000
RADIO CONSOLE REPLACEMENT	33,933
REPLACEMENT COMPUTERS	4,000
TOTAL	61,903

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	618,710	791,243	751,341	722,593
BENEFITS	199,881	282,558	246,758	262,695
MATERIALS & SUPPLIES	3,873	5,947	4,819	5,370
OTHER SERVICES	51,338	165,307	165,307	423,748
CAPITAL OUTLAY	11,276	131,183	131,183	62,500
TOTAL	885,077	1,376,238	1,299,408	1,476,906

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	1,173,104	1,069,699	1,069,722	1,501,460
INTEREST	8,022	4,846	3,252	5,157
TOTAL	1,181,126	1,074,545	1,072,974	1,506,617

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	323,195	1,006,705	978,894	351,006
6/30/2019	351,006	1,181,126	885,077	647,055
6/30/2020	647,055	1,072,974	1,299,408	420,621
6/30/2021	420,621	1,506,617	1,476,906	450,332

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	674,551
10-03 OVERTIME	2,000
10-07 ALLOWANCES	9,775
10-10 LONGEVITY	16,554
10-11 SL BUYBACK	5,753
10-12 VL BUYBACK	4,538
10-13 PDO BUYBACK	2,575
10-14 SL INCENTIVE	5,220
10-95 1X SALARY ADJUSTMENT	1,627
TOTAL PERSONAL SERVICES	722,593

BENEFITS	
15-01 SOCIAL SECURITY	55,278
15-02 EMPLOYEES' RETIREMENT	101,163
15-03 GROUP INSURANCE	64,290
15-04 WORKERS COMP INSURANCE	4,350
15-06 TRAVEL & SCHOOL	23,250
15-13 LIFE	1,758
15-14 DENTAL	4,969
15-20 OVERHEAD HEALTH CARE COST	2,430
15-98 RETIREE INSURANCE	5,207
TOTAL BENEFITS	262,695

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-35 SMALL TOOL & EQUIPMENT	1,000
20-41 SUPPLIES	3,370
TOTAL MATERIALS & SUPPLIES	5,370

OTHER SERVICES & CHARGES	
30-23 UPKEEP REAL PROPERTY	700
30-40 CONTRACTUAL	10,055
30-41 CONTRACTUAL LABOR	5,000
30-43 HARDWARE/SOFTWARE MAINT	104,833
30-XX GIS ALLOCATION	292,500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,742
30-85 INSURANCE-FLEET/LIABILITY	6,495
30-86 AUDIT	1,423
TOTAL OTHER SERVICES & CHARGES	423,748

(CONTINUED)

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: ROBERT STREETS
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
Public Works Director	1	1
Public Works City Engineer	0.75	1
Chief Construction Inspector	1	0
Office Manager	1	1
Secretary II	3	3
Cityworks Specialist (prev. GIS)	1	1
Safety Coordinator	0.8	0.8
Communications Coordinator- I	0.105	0.105
Assistant City Manager	0.25	0.25
Communications & MKTG Dire	0.25	0.25
TOTAL	9.155	8.405

.80 Safety Coord from Risk (202) FY 12-13
.105 Communications Coord added FY 14-15
.50 GIS Coordinator moved from Comm Dev (010-05) FY 16-17
Added Public Works Director in place of Enviro Service Dir FY 17-18
Added Asst Public Works Dir in place of Community Service Dir FY 17-18
.05 GIS Coordinator moved back to Comm Dev (010-05) FY 17-18
Moved GIS Analyst from Comm Dev (010-05) FY 17-18
.25 Asst City Manager moved to .15 City Manager (010-01) & .10 to Risk (202) FY 17-18
.25 City Manager moved from City Manager (010-01) FY 17-18
Added .25 Communications Director from Communications Department (010-20) FY 18-19
FY 20-21: Ch. Constr. Insp from Comm Dev (0510)
FY 21-22 .25 City Engineer to Stormwater (061)
FY 21-22: Chief Construction Inspector

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

BLDG A CAMERA SYSTEM	7,598
FLOORING IN PWA BATHROOM	1,920
CARPET IN PWA OFFICES	9,065
ARCH/ENG SVCS BLDG A	50,000
BLDG A RENOV ENG	50,000
BLDG A PWA OFFICES RENOV	6,100
1 LAPTOP, 3 DESKTOP COMPS	3,700
(2) COMPUTERS & MONITORS	2,800
TOTAL	131,183

PERSONNEL POSITIONS SUMMARY:

2005-06 - 7.5
2006-07 - 6.75
2007-08 - 5.75
2008-09 - 7
2009-10 - 7.5
2010-11 - 7.5
2011-12 - 7.5
2012-13 - 8.30
2013-14 - 8.30
2014-15 - 8.405
2015-16 - 8.155
2016-17 - 7.655
2017-18 - 8.155
2018-19 - 8.405
2019-20 - 8.405
2020-21 - 8.405
2021-22 - 9.155

CAPITAL OUTLAY

40-02 EQUIPMENT	5,000
40-14 REMODEL	55,000
40-49 COMPUTERS	2,500
TOTAL CAPITAL OUTLAY	62,500

TOTAL DEPARTMENT REQUEST

1,476,906

SOURCES OF REVENUE BY DEPARTMENT

Sanitation	371,730
Water	358,310
Wastewater	347,550
Street	166,178
Drainage	35,664
Storm Water	80,202
Community Development	75,000
Neighborhood Services	41,000
Police	7,200
Fire	11,425
Emergency Management	7,200
TOTAL	1,501,460

CAPITAL OUTLAY FY 21-22

Computer Monitors	2,500
Office Furniture	5,000
Architectual/Engineering Services	55,000
TOTAL	62,500

CONTRACTUAL DETAIL (30-40) FY 21-22

Verizon Wireless (2 I-pads Service Contract)	1,080
Cox WiFi Service	2,785
Charley's Professional Pest Control	508
Unifirst (Rugs)	250
Standley Systems (Copier)	1,500
Jan-Pro of OKC (Cleaning Offices)	3,000
Fire Alarm Monitoring	432
Cintas	500
TOTAL	10,055

(CONTINUED)

FUND: PUBLIC WORKS ADMINISTRATION (075)
DEPARTMENT: PUBLIC WORKS ADMINISTRATION (30)
DEPARTMENT HEAD: ROBERT STREETS
PAGE THREE

CITYWORKS AMS	75,844
CENTRAL SQUARE	5,430
LASERFICHE	5,225
AMS PREMIUM	18,333
TOTAL	104,833

FUND: INTERSERVICE (080)
DEPARTMENT: FLEET SERVICES (25)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	642,694	682,671	666,662	694,390
BENEFITS	258,716	284,990	259,601	277,558
MATERIALS & SUPPLIES	1,509,185	1,603,570	1,421,834	1,719,000
OTHER SERVICES	103,010	107,845	92,900	98,630
CAPITAL OUTLAY	56,073	152,128	152,128	149,850
TOTAL	2,569,678	2,831,204	2,593,126	2,939,428

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	2,725,446	2,610,972	2,493,911	2,889,455
INVESTMENT INTEREST	8,197	4,793	3,465	5,924
MISCELLANEOUS	11,523	-	-	-
TOTAL	2,745,166	2,615,765	2,497,376	2,895,379

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	324,335	2,444,917	2,306,621	462,631	6/30/2019
6/30/2019	462,631	2,745,166	2,569,678	638,120	6/30/2020
6/30/2020	638,120	2,497,376	2,593,126	542,370	6/30/2021 - EST
6/30/2021	542,370	2,895,379	2,939,428	498,321	6/30/2022 - EST

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	643,965
10-03 OVERTIME	1,000
10-07 ALLOWANCES	15,816
10-10 LONGEVITY	14,249
10-11 SICK LEAVE BUYBACK	3,742
10-12 VL BUYBACK	722
10-13 PDO BUYBACK	866
10-14 SICK LEAVE INCENTIVE	7,790
10-19 ON CALL	4,000
10-95 1 X SALARY ADJUSTMENT	2,239
TOTAL PERSONAL SERVICES	694,390

BENEFITS	
15-01 SOCIAL SECURITY	53,121
15-02 EMPLOYEES' RETIREMENT	97,215
15-03 GROUP INSURANCE	82,081
15-04 WORKERS COMP INSURANCE	4,532
15-06 TRAVEL & SCHOOL	5,000
15-07 UNIFORMS	6,000
15-13 LIFE	2,419
15-14 DENTAL	6,664
15-20 OVERHEAD HEALTH CARE COST	2,394
15-98 RETIREE INSURANCE	18,133
TOTAL BENEFITS	277,558

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,100,000
20-35 SMALL TOOLS & EQUIP	5,000
20-41 SUPPLIES	14,000
20-45 FUEL	600,000
TOTAL MATERIALS & SUPPLIES	1,719,000

(CONTINUED)

FUND: INTERSERVICE (080)
DEPARTMENT: FLEET SERVICES (25)
DEPARTMENT HEAD: TIM LYON
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PERMANENT STAFFING	FY 21-22	FY 20-21
Transportation Manager	1	1
Records Clerk	1	1
Secretary II	0.5	0.5
Lead Technician	1	1
Technician I	5	5
Technician II	4	2
Technician III	0	1
Service Attendant I	0	1
Safety Coordinator	0.1	0.1
TOTAL	12.6	12.6

PERSONNEL
POSITIONS
SUMMARY:

2006-07 - 13
2007-08 - 12
2008-09 - 12
2009-10 - 12
2010-11 - 12
2011-12 - 12.5
2012-13 - 12.6
2013-14 - 12.6
2014-15 - 12.1
2015-16 - 12.1
2016-17 - 12.1
2017-18 - 11.6
2018-19 - 12.6
2019-20 - 12.6
2020-21 - 12.6
2021-22 - 12.6

CONTRACTUAL (30-40) FY 21-22

Pest Control	960
Safety Kleen (Contracted Amount)	3,200
Fire Alarm Sys Annual Inspection (Contracted Amount)	310
Fire Alarm Annual Inspection (Contracted Amount)	180
Fire Extinguisher R & R (Contracted Amount)	700
Imagenet (Finance Dept)	1,000
Ameriworks/Occuptational Testing	600
Office Equipment Support	300
Shop Equipment Repairs	850
TOTAL	8,100

CAPITAL OUTLAY FY 21-22

SERVICE TRUCK (1ST YR FUNDING)	60,000
FLEET/PWA CAMERA REPLACE/SERVER UPGRADE	5,000
(3) COMPUTERS W/MONITORS	4,200
OFFICE REMODEL	5,000
MOWER LIFT	1,650
(2) DIAGNOSTIC SCAN TOOLS	18,000
SUBURBAN FLEET RENTAL VEHICLE	55,000
(1) DIAGNOSTIC SOFTWARE PACKAGE	1,000
TOTAL	149,850

OTHER SERVICES & CHARGES

30-01 UTILITIES	2,000
30-23 UPKEEP REAL PROPERTY	10,000
30-40 CONTRACTUAL	8,100
30-41 CONTRACTUAL LABOR	60,000
30-43 HARDWARE/SOFTWARE MAINT	3,519
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,500
30-85 INSURANCE - FLEET/LIABILITY	9,569
30-86 AUDIT	2,942
TOTAL OTHER SERVICES & CHARGES	98,630

CAPITAL OUTLAY

40-01 VEHICLE	115,000
40-02 EQUIPMENT	19,650
40-07 BUILDING	5,000
40-14 REMODEL	5,000
40-49 COMPUTERS	4,200
40-50 SOFTWARE	1,000
TOTAL CAPITAL OUTLAY	149,850

TOTAL DEPARTMENT REQUEST

2,939,428

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

CNG SKID UNIT	20,000
CAR WASH HEATER	5,000
CNG SHOP EQUIPMENT	7,813
SHOP EQUIP/SW/SCANNERS	4,750
SHOP EQUIP/DIAG SOFTWARE	2,931
CNG APPROVED SHOP EQUIP	14,350
CNG APPROVED EQUIP	20,700
INDIRECT HEAT HEATERS,	47,515
CNG SHOP MODIFICATION	10,000
FLEET OFFICE REMOD/FURN	4,391
2 DESKTOPS, 2 I-PADS	5,000
SHOP EQUIP/DIAG SOFTWARE	9,678
TOTAL	152,128

FUND: SURPLUS PROPERTY (081)
DEPARTMENT: SURPLUS PROPERTY (26)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET	ACTUAL	2021-2022
	2020-2021	2020-2021	2020-2021	2021-2022
PERSONAL SERVICES	22,745	24,464	24,462	25,582
BENEFITS	11,714	13,024	12,770	13,412
MATERIALS & SUPPLIES	1,753	560	587	650
OTHER SERVICES	8,084	9,737	8,443	9,075
CAPITAL OUTLAY	-	12,459	12,459	-
TOTAL	44,295	60,244	58,721	48,719

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET	ACTUAL	2021-2022
	2020-2021	2020-2021	2020-2021	2021-2022
CHARGES FOR SERVICES	46,973	50,808	50,808	48,679
INTEREST	7,629	4,619	2,959	4,795
MISCELLANEOUS	946	-	319	400
TOTAL	55,548	55,427	54,086	53,874

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2018	75,599	63,172	41,285	97,487	6/30/19
6/30/2019	97,487	55,548	44,295	108,739	6/30/20
6/30/2020	108,739	54,086	58,721	104,104	6/30/21 - EST
6/30/2021	104,104	53,874	48,719	109,259	6/30/22 - EST

Note: Sales are recorded to the balance sheet.

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	24,478
10-07 ALLOWANCES	90
10-10 LONGEVITY	925
10-95 1 X SALARY ADJUSTMENT	89
TOTAL PERSONAL SERVICES	25,582

BENEFITS	
15-01 SOCIAL SECURITY	1,957
15-02 EMPLOYEES' RETIREMENT	3,581
15-03 GROUP INSURANCE	7,014
15-13 LIFE	96
15-14 DENTAL	669
15-20 OVERHEAD HEALTH CARE COST	95
TOTAL BENEFITS	13,412

MATERIALS & SUPPLIES	
20-35 SMALL TOOLS & EQUIPMENT	250
20-41 SUPPLIES	400
TOTAL MATERIALS & SUPPLIES	650

OTHER SERVICES & CHARGES	
30-01 UTILITIES & COMMUNICATIONS	3,500
30-23 UPKEEP REAL PROPERTY	800
30-40 CONTRACTUAL	175
30-41 SELLER FEES	3,800
30-87 SHIPPING	400
30-89 EBAY FEES	400
TOTAL OTHER SERVICES & CHARGES	9,075

TOTAL DEPARTMENT REQUEST **48,719**

(CONTINUED)

FUND: SURPLUS PROPERTY (081)
DEPARTMENT: SURPLUS PROPERTY (26)
DEPARTMENT HEAD: TIM LYON
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PERMANENT STAFFING	FY 21-22	FY 20-21
Secretary II	0.5	0.5
TOTAL	0.5	0.5

CONTRACTUAL (30-40) FY 21-22

Pest Control	175
TOTAL	175

**PERSONNEL
POSITIONS
SUMMARY:**

2007-08 - 2
2008-09 - .5
2009-10 - .5
2009-10 - .5
2010-11 - .5
2011-12 - .5
2012-13 - .5
2013-14 - .5
2014-15 - .5
2015-16 - .5
2016-17 - .5
2017-18 - .5
2018-19 - .5
2019-20 - .5
2020-21 - .5
2021-22 - .5

SOURCES OF REVENUE BY DEPARTMENT

Parks	578
General Fund	9,161
Hotel/Conference Center	3,922
Sanitation	10,436
Water	1,569
Sewer	4,218
Golf	914
Stormwater	1,477
Police	8,470
Fire	6,449
Emergency Operations	1,485
TOTAL	48,679

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

GARAGE DOOR OPENERS	1,250
SECURITY CAMERAS	2,209
SECURITY SYSTEM ALARM	3,500
NORTH PARKING LOT FENCING	3,500
DESKTOP COMPUTER	2,000
TOTAL	12,459

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	9,048	17,289	8,432	8,089
BENEFITS	693	1,322	645	619
MATERIALS & SUPPLIES	52,877	63,561	38,204	55,675
OTHER SERVICES	77,001	78,725	24,699	91,669
CAPITAL OUTLAY	7,000	20,000	20,000	-
TOTAL	146,619	180,897	91,979	156,052

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	50,600	55,113	40,754	57,895
INTEREST	5,847	3,364	1,972	2,992
MISCELLANEOUS	87,124	95,155	36,000	91,867
TOTAL	143,571	153,632	78,725	152,753

PART TIME:	FY 21-22	FY 20-21
Softball Maintenance	0.5	0.5

FINAL BUDGET 2021-2022

2315 - Holiday Lights	
MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,500
20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	3,500

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	8,000
30-40 CONTRACTUAL	11,000
30-41 CONTRACT LABOR	13,500
30-49 CREDIT CARD FEES	200
30-81 ADVERTISING - PROMOTION	9,000
30-82 REVENUE SHARING COSTS	2,000
TOTAL OTHER SERVICES & CHARGES	43,700

TOTAL DIVISION REQUEST	47,200
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2320 -Walk the Lights	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	1,000
30-41 CONTRACTUAL LABOR	500
TOTAL OTHER SERVICES & CHARGES	1,500

TOTAL DIVISION REQUEST	3,500
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(CONTINUED)

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE TWO

FUND BALANCE ESTIMATED ACTUAL AT 6-30-21				
DEPT/DIVISION	6/30/20 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/21 FUND BALANCE
7810 - SOFTBALL	47,078	32,910	25,964	54,024
7812 - BASEBALL	(458)	-	-	(458)
7813 - PAVILIONS	97,075	15,481	37,886	74,670
7814 - PARK FACILITIES	51,309	20,517	-	71,826
7815 - MISC PROGRAMS	7,919	7,394	6,402	8,911
7816 - NATURE TRAIL	1,120	-	-	1,120
7817 - TREE BOARD	27,643	-	3,500	24,143
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	31,445	-	18,227	13,218
2320 - WALK THE LIGHTS	10,327	-	-	10,327
2325 - DOG PARKS	5,277	450	-	5,727
UNDESIGNATED-INTEREST	64,704	1,972	-	66,676
	351,549	78,725	91,979	338,294

FUND BALANCE ESTIMATED ACTUAL AT 6-30-22				
DEPT/DIVISION	6/30/21 FUND BALANCE	ESTIMATED REVENUES	ESTIMATED EXPENSES	6/30/22 FUND BALANCE
7810 - SOFTBALL	54,024	38,400	32,108	60,316
7812 - BASEBALL	(458)	7,958	7,500	0
7813 - PAVILIONS	74,670	23,000	20,300	77,370
7814 - PARK FACILITIES	71,826	19,934	-	91,760
7815 - MISC PROGRAMS	8,911	31,533	40,444	(0)
7816 - NATURE TRAIL	1,120	-	-	1,120
7817 - TREE BOARD	24,143	-	5,000	19,143
7819 - ART BOARD	1,628	-	-	1,628
7820 - SPECIAL EVENTS	300	-	-	300
7822 - RENAISSANCE RUN	6,181	-	-	6,181
2315 - HOLIDAY LIGHTS	13,218	48,933	47,200	14,951
2320 - WALK THE LIGHTS	10,327	-	3,500	6,827
2325 - DOG PARKS	5,727	900	-	6,627
UNDESIGNATED-INTEREST	66,676	(17,904)	-	48,772
	338,294	152,753	156,052	334,996

7810 - Softball	
PERSONAL SERVICES	
10-02 WAGES	8,000
10-95 SALARY ADJUSTMENT	89
TOTAL PERSONAL SERVICES	8,089
BENEFITS	
15-01 SOCIAL SECURITY	619
TOTAL BENEFITS	619
MATERIALS & SUPPLIES	
20-41 SUPPLIES	13,400
TOTAL MATERIALS & SUPPLIES	13,400
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	1,000
30-18 REFUNDS	3,000
30-23 UPKEEP REAL PROPERTY	3,000
30-40 CONTRACTUAL	3,000
TOTAL OTHER SERVICES & CHARGES	10,000
TOTAL DIVISION REQUEST	32,108

7812 - Baseball	
MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	5,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATIONS	2,500
TOTAL OTHER SERVICES & CHARGES	2,500
TOTAL DIVISION REQUEST	7,500

(CONTINUED)

FUND: ACTIVITY (115)
DEPARTMENT: RECREATION (78)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE THREE

CONTRACTUAL (30-40) DIVISION 2315 FY 21-22

Security	11,000
TOTAL	11,000

CONTRACTUAL (30-40) DIVISION 2320 FY 21-22

Marketing/Graphic Design	1,000
TOTAL	1,000

CONTRACTUAL (30-40) DIVISION 7810 FY 21-22

USSSA	1,300
Umpire Scheduler	900
Ameriworks	400
Quickscores	400
TOTAL	3,000

CONTRACTUAL (30-40) DIVISION 7813 FY 21-22

Mid-Del Group Home	12,400
TOTAL	12,400

CONTRACTUAL (30-40) DIVISION 7815 FY 21-22

Instructors for Rec Classes	6,550
TOTAL	6,550

7813 - Pavilions

OTHER SERVICES & CHARGES

30-18 REFUNDS	500
30-23 UPKEEP REAL PROPERTY	7,400
30-40 CONTRACTUAL	12,400
TOTAL OTHER SERVICES & CHARGES	20,300

TOTAL DIVISION REQUEST **20,300**

7815 - Miscellaneous Programs

MATERIALS & SUPPLIES

20-01 MISCELLANEOUS	100
20-42 TRICK OR TREAT	9,000
20-49 KIDS TRIATHLON	150
20-54 FISHING CLINIC	100
20-57 FLAG FOOTBALL	1,425
20-58 FATHER-DAUGHTER DANCE	16,000
20-68 MOM/SON BEACH PARTY	5,000
TOTAL MATERIALS & SUPPLIES	31,775

OTHER SERVICES & CHARGES

30-18 REFUNDS	1,894
30-40 CONTRACTUAL - Instructors	6,550
30-49 CREDIT CARD FEES	225
TOTAL OTHER SERVICES & CHARGES	8,669

TOTAL DIVISION REQUEST **40,444**

7817 - Tree Board

OTHER SERVICES & CHARGES

20-07 TREES	5,000
TOTAL OTHER SERVICES & CHARGES	5,000

TOTAL DIVISION REQUEST **5,000**

TOTAL DEPARTMENT REQUEST **156,052**

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06), (20) & (23)
DEPARTMENT HEADS: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	51,402	64,228	63,619	65,965
BENEFITS	26,299	21,712	21,281	22,697
MATERIALS & SUPPLIES	3,875	17,959	8,478	7,500
OTHER SERVICES	257,986	294,415	177,322	299,647
CAPITAL OUTLAY	231,713	93,099	93,099	240,000
TRANSFERS	-	263,935	263,935	-
TOTAL	571,275	755,348	627,735	635,808

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
TAXES	463,612	495,120	495,120	463,612
CHARGES FOR SERVICES	300	-	12,650	-
INTEREST	11,256	6,289	5,204	6,103
MISCELLANEOUS	6,257	43,500	-	-
LICENSE AND PERMITS	-	-	2,765	-
TRANSFERS IN	78,164	72,565	72,565	68,593
TOTAL	559,588	617,474	588,304	538,308

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2018	560,631	658,983	568,420	651,194	06/30/19
6/30/2019	651,194	559,588	571,275	639,507	06/30/20
6/30/2020	639,507	588,304	627,735	600,076	06/30/21 - EST
6/30/2021	600,076	538,308	635,808	502,576	06/30/22 - EST
				(19,790)	5% Reserve
				482,785	

Excludes Capital Outlay & Transfers Out

Note: Transfer in comes from 14% of the distribution of the Hotel / Motel Tax Fund (225)

FINAL BUDGET 2021-2022

PARK AND RECREATIONS (06)	
PERSONAL SERVICES	
10-01 SALARIES	32,107
10-07 ALLOWANCES	591
10-10 LONGEVITY	166
10-13 PDO BUYBACK	75
10-95 1X SALARY ADJUSTMENT	102
TOTAL PERSONAL SERVICES	33,041
BENEFITS	
15-01 SOCIAL SECURITY	2,528
15-02 EMPLOYEES' RETIREMENT	4,626
15-03 GROUP INSURANCE	2,628
15-06 TRAVEL & SCHOOL	2,500
15-13 LIFE	110
15-14 DENTAL	315
15-20 OVERHEAD HEALTH CARE COST	109
TOTAL BENEFITS	12,815
MATERIALS & SUPPLIES	
20-41 SUPPLIES	5,000
TOTAL MATERIALS & SUPPLIES	5,000
OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMS	55,000
30-21 SURPLUS PROPERTY	578
30-23 UPKEEP REAL PROPERTY	35,000
30-40 CONTRACTUAL	65,000
30-43 COMPUTER SOFTWARE MAINT	3,921
30-86 AUDIT	348
30-91 SPECIAL EVENTS	1,200
TOTAL OTHER SERVICES & CHARGES	161,047
CAPITAL OUTLAY	
40-02 EQUIPMENT	40,000
40-04 PARK IMPROVEMENTS	100,000
40-14 REMODEL/REFURBISH	100,000
TOTAL CAPITAL OUTLAY	240,000
TOTAL DEPARTMENT REQUEST	451,903

(CONTINUED)

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06), (20) & (23)
DEPARTMENT HEADS: VAUGHN SULLIVAN
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
Parks & Rec Manager	0	0.325
Park & Rec Supervisor	0.325	0
Youth Sports Coordinator	0.25	0
CVB Manager	0.44	0.44
TOTAL	1.015	0.440

FY 21-22 Added .25 Youth Sports Coordinator

SPECIAL EVENTS (30-91) FY 21-22 (06)

Pow Wow Sponsorship	1,200
TOTAL	1,200

SPECIAL EVENTS (30-91) FY 21-22 (20)

Tribute to Liberty	27,000
Veterans Day Parade	9,500
Summer Evening Events	11,000
Mid-America Street Fest	34,000
Other Special Events	4,000
Rockin' Regional	12,000
Volunteer Appreciation	2,000
TOTAL	99,500

**PERSONNEL
POSITIONS
SUMMARY:**

2006-07 - 0
 2007-08 - .33
 2008-09 - .77
 2009-10 - .77
 2010-11 - 1.08
 2011-12 - 1.02
 2012-13 - 1.02
 2013-14 - 1.02
 2014-15 - 1.02
 2015-16 - .77
 2016-17 - .77
 2017-18 - .765
 2018-19 - .765
 2019-20 - .765
 2020-21 - .765
 2021-22 - 1.015

COMMUNICATIONS (20)

PERSONAL SERVICES

10-01 SALARIES	31,345
10-07 ALLOWANCES	739
10-10 LONGEVITY	762
10-95 1X SALARY ADJUSTMENT	78
TOTAL PERSONAL SERVICES	32,924

BENEFITS

15-01 SOCIAL SECURITY	2,519
15-02 EMPLOYEES' RETIREMENT	4,609
15-03 GROUP INSURANCE	2,419
15-13 LIFE	84
15-14 DENTAL	168
15-20 OVERHEAD HEALTH CARE COST	83
TOTAL BENEFITS	9,882

MATERIALS & SUPPLIES

20-41 SUPPLIES	2,500
TOTAL MATERIALS & SUPPLIES	2,500

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	6,700
30-49 CREDIT CARD FEES	200
30-81 ADVERTISING - PROMOTION	25,700
30-91 SPECIAL EVENTS	99,500
TOTAL OTHER SERVICES & CHARGES	132,100

TOTAL DEPARTMENT REQUEST 177,406

PARK PLAY (23)

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL - STEAM CAMP	6,500
TOTAL OTHER SERVICES & CHARGES	6,500

TOTAL DEPARTMENT REQUEST 6,500

TOTAL FUND REQUEST 635,808

(CONTINUED)

FUND: PARK & RECREATION PROJECTS (123)
DEPARTMENT: MWC PARKS & REC (06), (20) & (23)
DEPARTMENT HEADS: VAUGHN SULLIVAN
PAGE THREE

CAPITAL OUTLAY FY 21-22

REMODEL REED BASEBALL COMPLEX	50,000
REMODEL CONCESSION STAND AT REED COMPLEX	50,000
WALKING TRAIL AT OPTIMIST PARK (MULTI YR)	50,000
GROUND MASTER WIDE AREA MOWER (MULTI YR)	40,000
NEW SIGN AT REED BASEBALL COMPLEX	50,000
TOTAL	240,000

CAPITAL OUTLAY FY 21-20 ESTIMATED ACTUAL

EXERCISE PARK EQUIP	35,000
MOWING TRACTOR	182
JOE BARNES TRAIL	11,917
PARK BRIDGE REPL PH 1	25,000
LIONS PARK DIGITAL SIGN	20,000
(2) I-PADS	1,000
TOTAL	93,099

CONTRACTUAL (30-40) FY 21-22 (06)

Stump Grinding in Parks	50,000
Parks Electrical Maintenance	7,000
Parks Portapotties	8,000
TOTAL	65,000

CONTRACTUAL (30-40) FY 21-22 (20)

Web-based software	6,000
Project Management software	500
Dip Jar Annual Fee	200
TOTAL	6,700

FUND: CDBG (141)
DEPARTMENT: GRANTS MANAGEMENT
DEPARTMENT HEAD: TERRI CRAFT
NON-FISCAL FUND

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	244,491	254,997	252,282	302,415
BENEFITS	98,958	108,875	91,998	114,270
MATERIALS & SUPPLIES	1,725	1,500	1,010	1,500
OTHER SERVICES	3,306	3,290	3,340	3,458
GRANT ACTIVITY	226,491	976,071	712,090	223,701
CAPITAL OUTLAY	44,168	99,295	99,295	1,500
TOTAL	619,139	1,444,028	1,160,015	646,843

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
INTERGOVERNMENTAL	430,152	963,280	963,280	448,837
MISCELLANEOUS	20,037	-	-	-
TRANSFER IN	188,987	196,735	196,735	198,006
TOTAL	639,176	1,160,015	1,160,015	646,843

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	6,029	535,744	535,744	6,029
6/30/2019	6,029	639,176	619,139	26,065
6/30/2020	26,065	1,139,978	1,160,015	6,028
6/30/2021	6,028	646,843	646,843	6,028

FINAL BUDGET 2021-2022

CDBG PROGRAMS (3901)	
PERSONAL SERVICES	
10-01 SALARY	67,403
10-07 ALLOWANCES	1,680
10-10 LONGEVITY	2,216
10-13 PDO BUYBACK	519
10-14 SICK LEAVE INCENTIVE	500
10-95 1X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	72,496
BENEFITS	
15-01 SOCIAL SECURITY	5,546
15-02 RETIREMENT	10,149
15-03 GROUP HEALTH INSURANCE	-
15-04 WORKERS COMP INSURANCE	382
15-13 LIFE	192
15-20 OVERHEAD HEALTH CARE COST	190
TOTAL BENEFITS	16,459
OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	327
TOTAL OTHER SERVICES & CHARGES	327
CAPITAL OUTLAY	
40-02 EQUIPMENT	500
40-49 COMPUTERS	1,000
TOTAL OTHER CAPITAL OUTLAY	1,500
TOTAL DIVISION REQUEST	90,782

CDBG PROGRAMS (3902)	
PERSONAL SERVICES	
10-01 SALARY	36,170
10-95 1X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	36,348
BENEFITS	
15-01 SOCIAL SECURITY	2,781
15-02 RETIREMENT	5,089
15-03 GROUP HEALTH INSURANCE	10,513
15-04 WORKERS COMP INSURANCE	382
15-13 LIFE	192
15-14 DENTAL	763
15-20 OVERHEAD HEALTH CARE COST	190
TOTAL BENEFITS	19,909
OTHER SERVICES & CHARGES	
30-85 INSURANCE/FIRE-THEFT-LIAB	327
TOTAL OTHER SERVICES & CHARGES	327
TOTAL DIVISION REQUEST	56,584

(CONTINUED)

FUND: CDBG (141)
DEPARTMENT: GRANTS MANAGEMENT
DEPARTMENT HEAD: TERRI CRAFT
NON-FISCAL FUND
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
Grants Manager	0.9	0.9
Housing Rehab. Specialist	1	1
Planning Assistant	1	1
Secretary	1	0
TOTAL	3.9	2.9

.10 of Director to Hospital (425) FY 09-10
 Added Secretary for FY 21-22 (Temp Funding)

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

COMPUTER EQUIPMENT	1,000
ORIG SQ MILE IMPLEMENTATI	97,295
DESKTOP COMPUTER	1,000
TOTAL	99,295

CAPITAL OUTLAY FY 21-22

COMPUTER	1,000
PRINTER	500
TOTAL	1,500

PERSONNEL POSITIONS SUMMARY:

2006-07 - 4
 2007-08 - 4
 2008-09 - 4
 2009-10 - 3.9
 2010-11 - 3.9
 2011-12 - 3.9
 2012-13 - 3.9
 2013-14 - 3.9
 2014-15 - 3.9
 2015-16 - 2.9
 2016-17 - 2.9
 2017-18 - 2.9
 2018-19 - 2.9
 2019-20 - 2.9
 2020-21 - 2.9
 2021-22 - 3.9

CDBG PROGRAMS (3903)

PERSONAL SERVICES (HOUSING REHAB)

10-01 SALARY	74,680
10-07 ALLOWANCES	480
10-10 LONGEVITY	3,750
10-12 VL BUYBACK	863
10-14 SICK LEAVE INCENTIVE	300
10-95 1X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	80,251

BENEFITS

15-01 SOCIAL SECURITY	6,139
15-02 RETIREMENT	11,235
15-03 GROUP HEALTH INSURANCE	14,028
15-04 WORKERS COMP INSURANCE	382
15-13 LIFE	192
15-14 DENTAL	1,339
15-20 OVERHEAD HEALTH CARE COST	190
TOTAL BENEFITS	33,505

OTHER SERVICES & CHARGES

30-85 INSURANCE/FIRE-THEFT-LIAB	327
TOTAL OTHER SERVICES & CHARGES	327

TOTAL DIVISION REQUEST 114,083

GRANT ACTIVITIES (3931)

MATERIALS & SUPPLIES

20-63 FLEET FUEL	588
20-64 FLEET PARTS	504
20-65 FLEET LABOR	537
TOTAL MATERIALS & SUPPLIES	1,629

OTHER SERVICES & CHARGES

30-08 HOUSING REHABILITATION ADMIN	3,000
30-10 GENERAL ADMINISTRATION	3,000
30-11 FAIR HOUSING SERVICES	8,000
30-12 CONTINGENCY	32,775
30-13 SENIOR SOCIAL SERVICE	14,000
30-15 BEFORE/AFTER SCHOOL	9,000
30-16 AT RISK YOUTH & FAMILY PR	11,500
30-18 PRIMARY SYSTEM HOME REPAIRS	100,000
30-21 SR MED RIDE PROGRAM	5,000
30-58 HOUSING SERVICES HOME PROG	2,000
30-59 HOMELESS SERVICES	9,000
30-65 MUNICIPAL COMPLEX SIDEWALKS ADA	15,797
30-92 MID DEL GROUP HOMES	9,000
TOTAL OTHER SERVICES & CHARGES	222,072

TOTAL DIVISION REQUEST 223,701

(CONTINUED)

FUND: CDBG (141)
 DEPARTMENT: GRANTS MANAGEMENT
 DEPARTMENT HEAD: TERRI CRAFT
 NON-FISCAL FUND
 PAGE THREE

ADMINISTRATIVE STAFF (3999)	
PERSONAL SERVICES (GRANTS MGMT.)	
10-01 SALARY	103,183
10-07 ALLOWANCES	3,402
10-10 LONGEVITY	3,375
10-11 SL BUYBACK - OVER BANK	2,390
10-14 SICK LEAVE INCENTIVE	810
10-95 1X SALARY ADJUSTMENT	160
TOTAL PERSONAL SERVICES	113,320
BENEFITS	
15-01 SOCIAL SECURITY	8,669
15-02 RETIREMENT	15,865
15-03 GROUP HEALTH INSURANCE	9,316
15-04 WORKERS COMP INSURANCE	382
15-06 TRAVEL & SCHOOL	1,500
15-13 LIFE	173
15-14 DENTAL	1,205
15-20 OVERHEAD HEALTH CARE COST	598
15-98 RETIREE INSURANCE	6,688
TOTAL BENEFITS	44,396
MATERIALS & SUPPLIES	
20-41 SUPPLIES	1,500
TOTAL MATERIALS & SUPPLIES	1,500
OTHER SERVICES & CHARGES	
30-72 MEMBERSHIP/SUBSCRIPTIONS	2,150
30-85 INSURANCE/FIRE-THEFT-LIAB	327
TOTAL OTHER SERVICES & CHARGES	2,477
TOTAL DIVISION REQUEST	161,693
TOTAL DEPARTMENT REQUEST	646,843

FUND: GRANTS/HOUSING ACTIVITIES (142)
DEPARTMENT: GRANTS MANAGEMENT DIVISION
DEPARTMENT HEAD: TERRI CRAFT

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
OTHER SERVICES & CHARGES	163,718	300,095	140,438	133,890
TOTAL	163,718	300,095	140,438	133,890

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
INTEREST	10	35	2	34
MISCELLANEOUS-3710	-	-	7,279	-
MISCELLANEOUS-3720	13,597	14,000	14,456	16,000
MISCELLANEOUS-3730	-	-	10,000	-
INTERGOVERNMENTAL-3731	145,000	209,995	209,995	-
TOTAL	158,607	224,030	241,732	16,034

FINAL BUDGET 2021-2022

HOUSING - SPECIAL PROJECTS (3710)

OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	20,000
30-07 H REHAB LOAN PROGRAM	80,000
30-23 UPKEEP REAL PROPERTY	5,000
30-93 OTHER EXPENSES - CITY	2,890
TOTAL OTHER SERVICES & CHARGES	107,890
TOTAL DIVISION REQUEST	107,890

HOUSING - TRANSITIONAL HOUSING (3720)

OTHER SERVICES & CHARGES	
30-01 UTILITIES/COMMUNICATION	4,500
30-02 APPLIANCES/EQUIPMENT	3,000
30-03 MOWING	4,500
30-04 OTHER EXPENSES	1,000
30-23 UPKEEP REAL PROPERTY	3,000
TOTAL OTHER SERVICES & CHARGES	16,000
TOTAL DIVISION REQUEST	16,000

HOUSING - HOME - PROGRAM (3730)

OTHER SERVICES & CHARGES	
30-04 OTHER EXPENSES	10,000
TOTAL OTHER SERVICES & CHARGES	10,000
TOTAL DIVISION REQUEST	10,000

TOTAL DEPARTMENT REQUEST **133,890**

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)
 DEPARTMENT: GRANTS MANAGEMENT DIVISION
 DEPARTMENT HEAD: TERRI CRAFT
 PAGE TWO

EXPENDITURES DETAIL

HOUSING - SPECIAL PROJECTS (3710)

	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
OTHER SERVICES & CHARGES	7,341	75,100	2,456	107,890
TOTAL	7,341	75,100	2,456	107,890

HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)

	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
OTHER SERVICES & CHARGES	10,539	13,500	12,542	16,000
TOTAL	10,539	13,500	12,542	16,000

HOUSING - HOME - PROGRAM (3730)

	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
OTHER SERVICES & CHARGES	838	1,500	445	10,000
TOTAL	838	1,500	445	10,000

HOUSING - HOME - GRANT (3731)

	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
OTHER SERVICES & CHARGES	145,000	209,995	124,995	-
TOTAL	145,000	209,995	124,995	-

(CONTINUED)

FUND: GRANTS/HOUSING ACTIVITIES (142)
DEPARTMENT: GRANTS MANAGEMENT DIVISION
DEPARTMENT HEAD: TERRI CRAFT
PAGE THREE

	BUDGET			FUND	
	FUND BAL.	REVENUES	EXPENSES	BALANCE	
<u>HOUSING - SPECIAL PROJECTS (3710)</u>					
06/30/17	158,930	2,512	6,830	154,612	06/30/18
06/30/18	154,612	8,496	3,461	159,647	06/30/19
06/30/19	159,647	-	7,341	152,306	06/30/20
06/30/20	152,306	7,279	2,456	156,685	06/30/21 ESTIMATED
06/30/21	156,685	-	107,890	48,795	06/30/22 ESTIMATED
<u>HOUSING - TRANSITIONAL HOUSING - PROGRAM (3720)</u>					
06/30/17	281	17,089	16,949	421	06/30/18
06/30/18	421	13,093	13,948	(434)	06/30/19
06/30/19	(434)	13,597	10,539	2,624	06/30/20
06/30/20	2,624	14,456	12,542	4,538	06/30/21 ESTIMATED
06/30/21	4,538	16,000	16,000	4,538	06/30/22 ESTIMATED
<u>HOUSING - HOME - PROGAM (3730)</u>					
06/30/17	13,237	-	(650)	13,887	06/30/18
06/30/18	13,887	-	1,383	12,504	06/30/19
06/30/19	12,504	-	838	11,666	06/30/20
06/30/20	11,666	10,000	445	21,221	06/30/21 ESTIMATED
06/30/21	21,221	-	10,000	11,221	06/30/22 ESTIMATED
<u>HOUSING - HOME - GRANT (3731)</u>					
06/30/17	(15,000)	111,643	111,643	(15,000)	06/30/18
06/30/18	(15,000)	220,000	210,000	(5,000)	06/30/19
06/30/19	(5,000)	145,000	145,000	(5,000)	06/30/20
06/30/20	(5,000)	209,995	124,995	80,000	06/30/21 ESTIMATED
06/30/21	80,000	-	-	80,000	06/30/22 ESTIMATED
<u>INTEREST</u>					
06/30/19	-	939	-	162,535	06/30/20

**FUND: GRANTS (143)
DEPARTMENTS: VARIOUS
DEPARTMENT HEAD: TIM LYON**

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	135,876	268,535	178,673	-
BENEFITS	25,058	53,874	49,570	-
MATERIALS & SUPPLIES	-	38,341	38,341	-
CAPITAL OUTLAY	416,914	412,359	412,359	-
TRANSFERS OUT	20,000	10,966,333	10,966,333	103,135
TOTAL	597,848	11,739,442	11,645,276	103,135

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
INTERGOVERNMENTAL	573,334	11,672,907	11,602,346	103,135
TRANSFERS IN	24,514	51,757	42,930	-
TOTAL	597,848	11,724,664	11,645,276	103,135

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	60,000	311,336	311,336	60,000	6/30/2019*
6/30/2019	60,000	597,848	597,848	60,000	6/30/2020*
6/30/2020	60,000	11,645,276	11,645,276	60,000	6/30/2021 - EST
6/30/2021	60,000	103,135	103,135	60,000	6/30/2022 - EST

*6/30/15 - 6/30/20 est fund balances include \$60,000 in vacant lots acquired with Neighborhood Stabilization Grant funding and held for investment purposes.

FINAL BUDGET 2021-2022

TRANSFERS	
80-40 FIRE (40)	103,135
TOTAL TRANSFERS	103,135

TOTAL DEPARTMENT REQUEST	103,135
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CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

RADIO CONSOLE REPLACEMENT	255,733
SCIP REC TRAIL PH 2	126,198
JAG GRANT - 19	7,690
JAG GRANT - 20	7,388
FIRST DUE SOFTWARE	15,350
TOTAL	412,359

The 21-22 expenditures budgeted are for the Fire Department's SAFER Grant.

FUND: CAPITAL IMPROVEMENTS (157)
DEPARTMENT: CAPITAL IMPROVEMENT (57)
DEPARTMENT: TIM LYON

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
CAPITAL OUTLAY	464,664	1,916,715	1,628,692	735,000
TRANSFERS OUT	-	29,220	29,220	-
TOTAL	464,664	1,945,935	1,657,912	735,000

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
TAXES	179,654	227,184	227,184	179,654
LICENSES & PERMITS	76,672	95,618	81,594	84,090
INTERGOVERNMENTAL	10,794	-	-	-
INTEREST	40,916	25,745	15,793	24,494
TRANSFERS IN (340) <i>Cap imp</i>	467,714	456,221	456,221	345,279
TOTAL	775,751	804,768	780,792	633,518

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	2,533,542	1,073,978	1,243,986	2,363,534	6/30/2019
6/30/2019	2,363,534	775,751	464,664	2,674,621	6/30/2020
6/30/2020	2,674,621	780,792	1,657,912	1,797,501	6/30/2021 - EST
6/30/2021	1,797,501	633,518	735,000	1,696,019	6/30/2022 - EST

FINAL BUDGET 2021-2022

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	735,000
TOTAL CAPITAL OUTLAY	735,000

TOTAL DEPARTMENT REQUEST 735,000

CAPITAL OUTLAY FY 21-22

MIDWEST BLVD MATCH (MULTI YR MATCH)	200,000
29TH STREET BRIDGE ENGINEERING	130,000
RAIL & TRAIL PHASE II & III	285,000
NE 10TH SIDEWALK	70,000
DOLESE PARK	50,000
TOTAL	735,000

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

PALMER LOOP TRAIL	210,000
ROTO DOUGLAS 4TH TO 10TH	3,500
RENO - MIDWEST TO DOUGLAS	100,000
SPRAY PARK RELOCATION	150,000
I-40/HUDIBURG GRANT	540,779
N OAKS NEIGHBORHOOD PARK	29,025
DOUGLAS - 10TH TO 23RD	650
SURVEY/ENGINEERING 29TH	41,000
MID AMER TRAIL - MATCH	13,895
ENG- NE10TH - DGLS POST	24,500
POST 15TH TO 29TH 1/2 FND	80,000
RENO MW TO DOUGLAS	200,000
MIDWEST BLVD SURVEY	35,000
N OAKS CUL DE SAC PH 4	1,485
15TH ST CROSSING	17,068
DISC GOLF BRIDGE	108,226
SCIP REC TRAIL PH 2	73,564
TOTAL	1,628,692

FUND: CAPITAL WATER IMPROVEMENTS (172) (Walker Fund)
DEPARTMENT: CAPITAL WATER IMPROVEMENT (49)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	2021-2022
OTHER SERVICES	2,735	3,000	3,000	-
CAPITAL OUTLAY	24,500	1,704,761	1,074,245	183,000
TOTAL	27,235	1,707,761	1,077,245	183,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	2021-2022
LICENSES & PERMITS	9,825	13,933	11,600	11,367
CHARGES FOR SERVICES	415,389	422,648	436,692	417,572
INTEREST	20,568	12,743	8,909	14,437
TOTAL	445,783	449,324	457,201	443,376

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2018	775,403	466,110	219,223	1,022,289	6/30/2019
6/30/2019	1,022,289	445,783	27,235	1,440,837	6/30/2020
6/20/2020	1,440,837	457,201	1,077,245	820,793	6/30/2021 - EST
6/20/2021	820,793	443,376	183,000	1,081,169	6/30/2022 - EST

FINAL BUDGET 2021-2022

CAPITAL OUTLAY	
40-01 VEHICLES	33,000
40-05 UTILITY IMPROVEMENTS	150,000
TOTAL CAPITAL OUTLAY	183,000

TOTAL DEPARTMENT REQUEST 183,000

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

HEAVY DUTY TRUCK	60,000
MINI TRACK LOADER	30,000
CEILING IN FILTER BAY	95,000
ENG FOR TIMBER RIDGE TWR	450,000
EXT PAINT - WTR PLNT TWR	120,000
NE 10TH & ROSEWOOD WTR LN	49,245
WATER METERS	65,000
BLUE RIDGE WATER LINE	80,000
LOOP WTR LINE -MEADE/PARK	93,900
PALMER LOOP WTR LINE	31,100
TOTAL	1,074,245

CAPITAL OUTLAY FY 21-22

1/2 TON TRUCK	33,000
WELL LINE UNDER MIDWEST BLVD	100,000
LOOP 12" WL/NE 16TH & MIDWEST BLVD	50,000
TOTAL	183,000

FUND: CONSTRUCTION LOAN PMT (178)
DEPARTMENT: DEBT SERVICE (42)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
OTHER SERVICES	4,451	4,500	4,965	4,750
CAPITAL OUTLAY	999,605	2,544,230	1,494,230	1,450,000
TRANSFERS OUT	-	167,959	167,959	-
TOTAL	1,004,056	2,716,689	1,667,154	1,454,750

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	647,829	644,482	657,352	644,559
INTEREST	46,339	26,383	17,878	29,083
TOTAL	694,168	670,865	675,230	673,642

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	2,640,106	693,381	146,743	3,186,744	6/30/19
6/30/2019	3,186,744	694,168	1,004,056	2,876,857	6/30/20
6/30/2020	2,876,857	675,230	1,667,154	1,884,933	6/30/21 - EST
6/30/2021	1,884,933	673,642	1,454,750	1,103,825	6/30/22 - EST

FINAL BUDGET 2021-2022

OTHER SERVICES & CHARGES	
30-49 CREDIT CARD FEES	4,750
TOTAL OTHER SERVICES & CHARGES	4,750

CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	1,450,000
TOTAL CAPITAL OUTLAY	1,450,000

TOTAL DEPARTMENT REQUEST	1,454,750
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CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

EASTSIDE BOOSTER PH1	550,000
ROOFS AT WATER PLANT	134,000
REHAB 2 WELLS	100,000
EASTSIDE DIST IMP PH4	181,639
BLUERIDGE WTR LINE REPL	16,810
NE 23RD WTR LINE EXT	1,592
EASTSIDE BOOSTER ST PH1	450,000
EASTSIDE DIST IMPS PH 4	50,000
ROEFAN & HAND WTR LINE	10,189
TOTAL	1,494,230

CAPITAL OUTLAY FY 21-22

WRDA 25% MATCH WATER IMPROVEMENT	1,250,000
RENO WATER LINE	200,000
TOTAL	1,450,000

FUND: SEWER BACKUP (184)
 DEPARTMENT: SEWER BACKUP CLAIMS (43)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2021-2022

OTHER SERVICES & CHARGES	
30-02 CLAIMS-COUNCIL APPROVED	15,000
TOTAL OTHER SERVICES & CHARGES	<u>15,000</u>

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
OTHER SERVICES	-	15,000	15,000	15,000
TOTAL	<u>-</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

TOTAL DEPARTMENT REQUEST 15,000

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
INTEREST	1,398	833	480	734
TOTAL	<u>1,398</u>	<u>833</u>	<u>480</u>	<u>734</u>

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	80,576	1,797	-	82,373	6/30/2019
6/30/2019	82,373	1,398	-	83,771	6/30/2020
6/30/2020	83,771	480	15,000	69,251	6/30/2021 - EST
6/30/2021	69,251	734	15,000	54,985	6/30/2022 - EST

ORDINANCE APPROVED IN 08-09, THE MINIMUM IS \$50,000.
 WHEN THE FUND BALANCE FALLS BELOW THE THRESHOLD, THE UTILITY ASSESSMENT IS PLACED BACK ON THE UTILITY BILL.

FUND: SEWER CONSTRUCTION (186)
DEPARTMENT: SEWER CONSTRUCTION (46)
DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
CAPITAL OUTLAY	-	417,591	417,591	-
TRANSFERS OUT (250)	981,668	732,781	732,781	741,428
TOTAL	981,668	1,150,372	1,150,372	741,428

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	1,368,889	1,407,357	1,399,894	1,398,431
INTEREST	70,245	42,528	27,171	44,499
TOTAL	1,439,134	1,449,885	1,427,065	1,442,930

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	3,396,171	1,508,652	1,076,939	3,827,884	6/30/2019
6/30/2019	3,827,884	1,439,134	981,668	4,285,350	6/30/2020
6/30/2020	4,285,350	1,427,065	1,150,372	4,562,043	6/30/2021 - EST
6/30/2021	4,562,043	1,442,930	741,428	5,263,545	6/30/2022 - EST
			<i>Sewer Fee</i>	<u>(3,382,798)</u>	Reserve
				<u>1,880,747</u>	

The sewer plant is scheduled to payoff on March 1, 2025

FINAL BUDGET 2021-2022

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) for Debt Service	741,428
TOTAL TRANSFERS OUT	<u>741,428</u>

TOTAL DEPARTMENT REQUEST 741,428

ESTIMATED FUND BALANCE RESERVE FROM SEWER FEE

Fiscal Year 11-12	255,423
Fiscal Year 12-13	290,471
Fiscal Year 13-14	205,781
Fiscal Year 14-15	105,606
Fiscal Year 15-16	174,491
Fiscal Year 16-17	91,696
Fiscal Year 17-18	198,422
Fiscal Year 18-19	349,571
Fiscal Year 19-20	387,221
Fiscal Year 20-21 Estimated	667,113
Fiscal Year 21-22 Estimated	657,003
TOTAL	<u>3,382,798</u>

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

FIBER INSTALLATION	30,000
ENGINRG SEWER PLANT	5,722
SEWER PLANT CONST.	28,906
BIOSOLIDS COMP FACILITY	38,360
SCADA HARDWARE-FOR PLANT	9,603
SLUDGE BOILER	305,000
TOTAL	<u>417,591</u>

FUND: UTILITY SERVICES (187)
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES
DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	652,730	617,501	593,425	547,984
BENEFITS	263,005	266,571	246,775	235,787
MATERIALS & SUPPLIES	21,978	31,474	23,228	23,002
OTHER SERVICES	172,299	241,758	236,803	254,573
CAPITAL OUTLAY	4,215	55,793	55,793	5,600
TOTAL	1,114,226	1,213,097	1,156,023	1,066,947

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	1,094,826	1,113,286	1,086,333	1,102,454
INTEREST	7,482	4,559	2,492	4,171
MISCELLANEOUS	5,583	-	-	-
TOTAL	1,107,891	1,117,845	1,088,825	1,106,625

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	430,911	1,135,268	1,065,837	500,342	6/30/2019
6/30/2019	500,342	1,107,891	1,114,226	494,006	6/30/2020
6/30/2020	494,006	1,088,825	1,156,023	426,808	6/30/2021 - EST
6/30/2021	426,808	1,106,625	1,066,947	466,486	6/30/2022 - EST

Excludes Transfers Out & Capital Outlay (53,067) **5% Reserve**
413,419

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	514,629
10-07 ALLOWANCES	2,190
10-10 LONGEVITY	16,194
10-11 SL BUYBACK	3,913
10-12 VL BUYBACK	1,151
10-13 PDO BUYBACK	2,427
10-14 SICK LEAVE INCENTIVE	5,695
10-95 1X SALARY ADJUSTMENT	1,786
TOTAL PERSONAL SERVICES	547,984

BENEFITS	
15-01 SOCIAL SECURITY	41,921
15-02 EMPLOYEES' RETIREMENT	76,718
15-03 GROUP INSURANCE	87,665
15-04 WORKER'S COMP INSURANCE	3,764
15-06 TRAVEL & SCHOOL	4,000
15-07 UNIFORMS	500
15-13 LIFE	1,930
15-14 DENTAL	7,472
15-20 OVERHEAD HEALTH CARE COST	2,125
15-98 RETIREE INSURANCE	9,693
TOTAL BENEFITS	235,787

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	750
20-35 SMALL TOOLS & EQUIPMENT	658
20-41 SUPPLIES	10,000
20-63 FLEET FUEL	6,103
20-64 FLEET PARTS	2,056
20-65 FLEET LABOR	3,435
TOTAL MATERIALS & SUPPLIES	23,002

(CONTINUED)

FUND: UTILITY SERVICES (187)
DEPARTMENT: CITY CLERK (50) UTILITY SERVICES
DEPARTMENT HEAD: SARA HANCOCK
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
City Clerk	0.5	0.5
Billing Technician	0.5	0.5
Office Manager - City Clerk	1	1
Utility Service Clk/Trainer	1	1
Utility Service Clerk II	2	2
Utility Service Clerk	4	4
Meter Reader Coordinator	0	1
Staff Accountant	0.25	0.25
Code Officer	0.8	0.8
TOTAL	10.05	11.05

Meter Reader Coordinator moved to Fund 191 in FY 21-22
 Meter Readers moved to Fund 191 in FY 20-21
 Code Officer funded 80% in 187 Util Services & 20% 010-1510 in FY 18-19
Accountant changed to Staff Accountant .25 FY 17-18
 Utility Service Clerk, part time position to become a full time position in FY 16-17
New fund created FY08-09 for functions of the Utility Billing and Customer Service.
The funding source is from penalties related to utilities.
Meter Readers were added (previously City Clerk) effective FY 10-11
PBX Receptionist reclassified to Utility Service Clerk FY 13-14
Accountant is in the Finance Department FY 14-15
Temporary Meter Reader(s) eliminated in FY 16-17 due to Automated Meters

CONTRACTUAL (30-40) FY 21-22

Shred Bin	205
BOK Lockbox Fees	8,500
Ads - Employment Testing	1,000
Central Square	5,300
Billing - Outsource	150,000
Verizon	1,100
TOTAL	166,105

PERSONNEL
 POSITIONS
 SUMMARY:
 2007-08 - 7
 2008-09 - 8.5
 2009-10 - 8.5
 2010-11 - 13.5
 2011-12 - 14.5
 2012-13 - 14.5
 2013-14 - 14.5
 2014-15 - 14
 2015-16 - 11.5
 2016-17 - 12
 2017-18 - 12.25
 2018-19 - 12.25
 2019-20 - 13.05
 2020-21 - 11.05
 2021-22 - 10.05

OTHER SERVICES & CHARGES

30-40 CONTRACTUAL	166,105
30-43 HARDWARE/SOFTWARE MAINTENANCE	77,462
30-49 CREDIT CARD FEES	3,500
30-72 MEMBERSHIPS/SUBSCRIPTIONS	522
30-85 INSURANCE/FIRE, THEFT, LIAB	6,984
TOTAL OTHER SERVICES & CHARGES	254,573

CAPITAL OUTLAY

40-49 COMPUTERS	5,600
TOTAL CAPITAL OUTLAY	5,600

TOTAL DEPARTMENT REQUEST 1,066,947

CAPITAL OUTLAY FY 21-22

(4) COMPUTERS W/WIDE MONITORS	5,600
TOTAL	5,600

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

METER READER TRUCK	25,547
COPIER/PRINTER	350
PRINTER FOR BILLING RPTS	2,500
(3) HIGH BACK CHAIRS	596
RECEIPT PRINTER	900
CANNON DESKTOP SCANNER	900
UTIL BLDG REMODEL DESIGN	25,000
TOTAL	55,793

FUND: CAPITAL SEWER (188) (STROTHMANN FUND)
DEPARTMENT: SEWER IMPROVEMENTS
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
OTHER SERVICES	52,232	53,000	2,734	40,000
CAPITAL OUTLAY	437,062	54,131	54,131	500,000
TRANSFER OUT	400,000	-	-	-
TOTAL	889,294	107,131	56,865	540,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
LICENSES & PERMITS	9,225	11,925	9,725	10,092
CHARGES FOR SERVICES	391,256	400,905	605,312	758,421
INTEREST	7,655	3,595	1,725	3,934
TOTAL	408,136	416,425	616,762	772,447

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	387,633	424,341	208,866	603,107	6/30/19
6/30/2019	603,107	408,136	889,294	121,949	6/30/20
6/30/2020	121,949	616,762	56,865	681,846	6/30/21 - EST
6/30/2021	681,846	772,447	540,000	914,293	6/30/22 - EST

Note: Increase in Charges for Services 9/1/2020.

FINAL BUDGET 2021-2022

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	40,000
TOTAL OTHER SERVICES & CHARGES	40,000
CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	500,000
TOTAL CAPITAL OUTLAY	500,000
TOTAL DEPARTMENT REQUEST	540,000

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

1/2 TON PICKUP	23,131
CCTV UNIT LEAS (MULTI DEPT FUNDING)	31,000
TOTAL	54,131

CAPITAL OUTLAY FY 21-22

SOONER ROSE SEWER UPGRADES	350,000
CARBURETOR ALLEY SEWER LINE	50,000
MISC SEWER REPLACE/REHAB/MANHOLE	100,000
TOTAL	500,000

CONTRACTUAL FY 21-22

ENGINEERING FOR SOONER ROSE SEWER	40,000
TOTAL	40,000

FUND: UTILITIES CAPITAL OUTLAY (189)
DEPARTMENT: CAPITAL OUTLAY
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
CAPITAL OUTLAY	545,265	1,528,108	1,528,108	-
DEBT SERVICE	167,958	167,959	167,959	167,959
TOTAL	713,223	1,696,067	1,696,067	167,959

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
INTEREST	297,346	272,955	253,564	254,978
MISCELLANEOUS	212,700	-	75,096	-
ASSET RETIREMENT	-	-	300,000	-
TRANSFER IN	167,958	167,959	167,959	167,959
TOTAL	678,004	440,914	796,618	422,937

FY 18-19 - Municipal Authority began receiving interest on Sooner Town Center loan.

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	2,212,408	1,000,420	167,958	3,044,871	6/30/2019
6/30/2019	3,044,871	678,004	713,223	3,009,651	6/30/2020
6/30/2020	3,009,651	796,618	1,696,067	2,110,202	6/30/2021 - EST
6/30/2021	2,110,202	422,937	167,959	2,365,180	6/30/2022 - EST

TRANSFERS IN DETAIL	
Water (191)	167,959

FINAL BUDGET 2021-2022

UTILITY SERVICES (50)	
DEBT SERVICE	
70-01 PRINCIPAL PAYMENT (AMRS)	144,831
71-01 INTEREST (AMRS)	23,127
TOTAL DEBT SERVICE	167,959
TOTAL DEPARTMENT REQUEST	167,959
TOTAL FUND REQUEST	167,959

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL	
VERMEER HG6000 HORT GRIND	691,108
55 ACRES/OKLA COUNTY PROP	550,000
AUTO MTR READING SYS (REPLACEMENT METERS)	287,000
TOTAL	1,528,108

NOTE: AMRS funding required a loan in the amount of \$1,398,797 to be paid off in 10 years at an interest rate of 3.75%. Matures 11/1/2025.

(CONTINUED)

FUND: UTILITIES CAPITAL OUTLAY (189)
DEPARTMENT: CAPITAL OUTLAY
DEPARTMENT HEAD: TIM LYON
PAGE TWO

FUND BALANCE ACTUAL AT 6-30-20				
DIVISION/DEPT	6/30/19 FUND REVENUES & BALANCE	EST. ACTUAL TRANSFERS	6/30/20 FUND EXPENSES	6/30/20 FUND BALANCE
GENERAL GOVT - CNG	302			302
INTEREST	118,195	51,950		170,145
SANITATION - TRANS STATION	1,724,612	167,958	167,958	1,724,612
UTILITY SERVICES - AMRS	887,318	212,700	545,265	554,753
GENERAL GOVT - STC LOAN INT	314,444	245,396		559,840
DEBT SERVICE	(0)			(0)
	<u>3,044,871</u>	<u>678,004</u>	<u>713,223</u>	<u>3,009,651</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-21				
DIVISION/DEPT	6/30/20 FUND REVENUES & BALANCE	EST. ACTUAL TRANSFERS	6/30/21 FUND EXPENSES	6/30/21 FUND BALANCE
GENERAL GOVT - CNG	302			302
INTEREST	170,145	12,822		182,967
SANITATION - TRANS STATION	1,724,612	467,958	1,241,108	951,462
UTILITY SERVICES - AMRS	554,753	75,096	454,959	174,890
GENERAL GOVT - STC LOAN INT	559,840	240,742		800,582
DEBT SERVICE	(0)			(0)
	<u>3,009,651</u>	<u>796,618</u>	<u>1,696,067</u>	<u>2,110,202</u>

FUND BALANCE ESTIMATED ACTUAL AT 6-30-22				
DIVISION/DEPT	6/30/21 FUND REVENUES & BALANCE	EST. ACTUAL TRANSFERS	6/30/22 FUND EXPENSES	6/30/22 FUND BALANCE
GENERAL GOVT - CNG	302			302
INTEREST	182,967	19,031		201,998
SANITATION - TRANS STATION	951,462			951,462
UTILITY SERVICES - AMRS	174,890	167,959	167,959	174,890
GENERAL GOVT - STC LOAN INT	800,582	235,947		1,036,529
DEBT SERVICE	(0)			(0)
	<u>2,110,202</u>	<u>422,937</u>	<u>167,959</u>	<u>2,365,180</u>

FUND: ENTERPRISE - SANITATION (190)
DEPARTMENT: SANITATION (41)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	855,222	948,127	900,096	1,009,653
BENEFITS	391,565	450,478	404,104	463,880
MATERIALS & SUPPLIES	1,034,842	904,930	865,154	1,081,805
OTHER SERVICES	2,518,546	2,544,589	2,342,544	2,718,298
CAPITAL OUTLAY	970,290	2,561,049	1,841,049	1,183,097
TRANSFERS OUT	763,936	763,936	763,936	813,936
TOTAL	6,534,400	8,173,109	7,116,883	7,270,669

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
INTERGOVERNMENTAL	49,834	-	-	-
CHARGES FOR SERVICES	7,189,298	7,071,940	6,970,778	7,213,672
INTEREST	40,292	25,536	9,492	34,348
MISCELLANEOUS	8,961	20,000	12,527	10,744
TRANSFERS IN	-	55,400	55,400	-
TOTAL	7,288,385	7,172,876	7,048,197	7,258,764

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	2,532,079	6,202,565	6,468,342	2,266,302
6/30/2019	2,266,302	7,288,385	6,534,400	3,020,287
6/30/2020	3,020,287	7,048,197	7,116,883	2,951,601
6/30/2021	2,951,601	7,258,764	7,270,669	2,939,696

Excludes Capital Outlay & Transfers Out (263,682) **5% Reserve**
2,676,015

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	892,620
10-02 WAGES	4,445
10-03 OVERTIME	60,000
10-07 ALLOWANCES	4,020
10-10 LONGEVITY	32,149
10-11 SL BUYBACK	548
10-12 VL BUYBACK	1,728
10-13 PDO BUYBACK	4,345
10-14 SICK LEAVE INCENTIVE	6,600
10-95 1X SALARY ADJUSTMENT	3,198
TOTAL PERSONAL SERVICES	1,009,653

BENEFITS	
15-01 SOCIAL SECURITY	77,238
15-02 EMPLOYEES' RETIREMENT	140,729
15-03 GROUP INSURANCE	190,325
15-04 WORKERS COMP INSURANCE	6,561
15-06 TRAVEL & SCHOOL	5,000
15-07 UNIFORMS	7,200
15-13 LIFE	3,456
15-14 DENTAL	17,318
15-20 OVERHEAD HEALTH CARE COST	3,420
15-98 RETIREE INSURANCE	12,632
TOTAL BENEFITS	463,880

MATERIALS & SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	35,000
20-35 SMALL TOOLS & EQUIP	2,400
20-41 SUPPLIES	37,200
20-49 CHEMICALS	5,500
20-54 VEHICLE ACCIDENT INSURANCE	2,500
20-63 FLEET FUEL	187,900
20-64 FLEET PARTS	508,895
20-65 FLEET LABOR	302,410
TOTAL MATERIALS & SUPPLIES	1,081,805

6/30/2019
6/30/2020
6/30/2021 - EST
6/30/2022 - EST

(CONTINUED)

FUND: ENTERPRISE - SANITATION (190)
DEPARTMENT: SANITATION (41)
DEPARTMENT HEAD: ROBERT STREETS
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
Sanitation/Solid Waste Mgr	0	1
Sanitation Supervisor	1	0
Residential Route Coord.	1	1
Commercial Route Coord.	1	0
Route Serviceperson	7	7
Laborer II	0	0
Equipment Operator II	8	8
TOTAL	18	17

PART TIME	FY 21-22	FY 20-21
Interns	2	2

2021-2022: Comm Route Coord replaced
 2020-2021: Comm Route Coord position removed
 2020-2021: Sanitation/Solid Waste Mgr .5 moved from Fund 061
 2017-2018: Add Sanitation & Stormwater Mgr 50%
 2015-2016: Sanitation & Stormwater Mgr 100% to Fund 061

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

FRONT LOAD CNG COLLECTION	360,000
AUTOMATED SIDE LOADER CNG	360,000
REAR LOADER TRUCK	222,000
GRAPPLE BULK WASTE COLLEC	213,000
AVL FOR ALL TRUCKS	11,584
AVL INTERFACE	9,500
HD VIDEO CAMERA	2,000
REBUILD DUMPSTERS	1,152
HD SECURITY CAMERA	2,000
CNG STATION COMPRESSOR	125,000
DUMPSTER REBUILD	1,273
6 CNG SLOW FILL PORTS	43,000
CNG STATION COMPRESSOR	125,000
DUMPSTER REBUILD	133,000
(650) 95 GAL POLY-CARTS	33,540
CNG STATION COMPRE (MULTI-YR FINAL YEA	125,000
(6) SLOW FILL PORTS	43,000
PRESSURE WASHER	10,000
REMODEL SANIT AREA @ PWA	15,000
ESRI GEOEVENT	3,000
ESRI GEOEVENT	3,000
TOTAL	1,841,049

PERSONNEL
 POSITIONS
 SUMMARY:
 2005-06 - 21
 2006-07 - 21
 2007-08 - 21
 2008-09 - 19
 2009-10 - 19
 2010-11 - 17
 2011-12 - 17
 2012-13 - 17
 2013-14 - 16
 2014-15 - 16
 2015-16 - 16
 2016-17 - 16
 2017-18 - 16.5
 2018-19 - 16.5
 2019-20 - 17.5
 2020-21 - 17
 2021-22 - 18

OTHER SERVICES & CHARGES

30-01 UTILITIES & COMMUNICATIONS	7,000
30-21 SURPLUS PROPERTY	10,436
30-22 PWA REMIBURSEMENT	371,730
30-23 UPKEEP REAL PROPERTY	6,300
30-40 CONTRACTUAL	2,054,732
30-41 CONTRACT LABOR	190,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	905
30-49 CREDIT CARD FEES	48,000
30-72 MEMBERSHIPS & SUBSCRIPTIONS	1,150
30-85 INSURANCE/FIRE, THEFT, LIAB	19,535
30-86 AUDIT	8,510
TOTAL OTHER SERVICES & CHARGES	2,718,298

CAPITAL OUTLAY

40-01 VEHICLES	943,000
40-02 EQUIPMENT	231,097
40-49 COMPUTERS	3,000
40-50 SOFTWARE	6,000
TOTAL CAPITAL OUTLAY	1,183,097

TRANSFER TO OTHER FUNDS

80-24 L&H (240)	50,000
80-33 GENERAL FUND (010)	763,936
TOTAL TRANSFER TO OTHER FUNDS	813,936

TOTAL DEPARTMENT REQUEST

7,270,669

CAPITAL OUTLAY FY 21-22

ROLL-OFF WASTE COLLECTION TRUCK	190,000
REPAIR/REBUILD 1/3 TOTAL DUMPSTER INVENTOI	133,100
(1404) 95 GALLON POLYCARTS	72,997
AUTOMATED SIDE-LOADER TRUCK W/CNG	360,000
CNG STATION COMPRESSOR (4TH YR FUNDING)	25,000
FRONT LOAD SW COLLECTION TRUCK W/CNG	360,000
PICKUP TRUCK	33,000
OFFICE COMPUTER REPLACEMENTS	3,000
SOFTWARE	6,000
TOTAL	1,183,097

CONTRACTUAL (30-40) FY 21-22

Republic Services (Compactors & Roll-offs)	266,000
Republic services (Recycling)	972,000
Waste Managment (East Oak Landfill Tipping Fees)	797,040
Dataprose, LLC (Documents Inserts In Bills)	11,000
GPS Insight, LLC (AVL Communication Fees)	5,028
Unifirst (mats & rags)	2,164
Verizon monthly subscription	1,500
TOTAL	2,054,732

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	1,614,567	1,888,205	1,835,841	2,000,609
BENEFITS	662,512	829,756	764,321	884,883
MATERIALS & SUPPLIES	818,055	1,065,501	929,547	959,138
OTHER SERVICES	1,746,129	1,720,175	1,658,425	1,720,254
CAPITAL OUTLAY	353,516	343,873	343,873	303,517
TRANSFER OUT	937,969	798,459	798,459	1,016,418
TOTAL	6,132,747	6,645,969	6,330,466	6,884,818

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	6,356,228	6,238,821	6,577,092	6,468,014
INTEREST	40,038	24,360	17,377	30,069
MISCELLANEOUS	47,555	-	80	-
TRANSFERS IN	25,315	14,967	8,753	13,777
TOTAL	6,469,137	6,278,148	6,603,302	6,511,860

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2018	1,964,796	6,133,235	5,685,160	2,412,871	6/30/2019
6/30/2019	2,412,871	6,469,137	6,132,747	2,749,260	6/30/2020
6/30/2020	2,749,260	6,603,302	6,330,466	3,022,096	6/30/2021 - EST
6/30/2021	3,022,096	6,511,860	6,884,818	2,649,138	6/30/2022 - EST

Excludes Capital Outlay & Transfers Out (278,244) 5% Reserve
2,370,894

FINAL BUDGET 2021-2022

PERSONAL SERVICES (4210 - WATER)	
10-01 SALARIES	1,026,006
10-03 OVERTIME	20,000
10-07 ALLOWANCES	3,624
10-10 LONGEVITY	42,553
10-11 SL BUYBACK	14,315
10-12 VL BUYBACK	3,460
10-13 PDO BUYBACK	6,033
10-14 SICK LEAVE INCENTIVE	12,294
10-27 SHIFT DIFFERENTIAL	7,800
10-95 1X SALARY ADJUSTMENT	3,227
TOTAL PERSONAL SERVICES - WATER	1,139,313

PERSONAL SERVICES (4230 - LINE MAINTENANCE CREW)	
10-01 SALARIES	804,823
10-03 OVERTIME	13,000
10-07 ALLOWANCES	3,600
10-10 LONGEVITY	20,060
10-11 SL BUYBACK	4,364
10-12 VL BUYBACK	2,177
10-13 PDO BUYBACK	1,451
10-14 SICK LEAVE INCENTIVE	3,600
10-19 ON CALL	5,200
10-95 1X SALARY ADJUSTMENT	3,021
TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW	861,296

TOTAL PERSONAL SERVICES 2,000,609

BENEFITS (4210 - WATER)	
15-01 SOCIAL SECURITY	87,157
15-02 EMPLOYEE'S RETIREMENT	159,504
15-03 GROUP INSURANCE	188,138
15-04 WORKERS COMP INSURANCE	7,837
15-06 TRAVEL & SCHOOL	2,500
15-07 UNIFORMS	10,000
15-13 LIFE	3,487
15-14 DENTAL	16,114
15-20 OVERHEAD HEALTH CARE COST	3,450
15-98 RETIREE INSURANCE	10,472
TOTAL BENEFITS - WATER	488,659

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: ROBERT STREETS
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
Inv. Con. Technician	0.5	0.5
Supply Supervisor	0.5	0.5
Lab Technician II	1	1
Maint. Supervisor II	1	1
Maint Technician	2	2
Chief Operator	1	1
Operator IV	2	2
Operator V	1	1
Operator	9	9
Crew Leader	6	6
Laborer	6.5	6.5
Meter Reader Coordinator	1	0
Meter Reader	2	2
Line Maintenance Supervisor	0.5	0.5
GIS Coordinator	0.16	0.16
Project Foreman	1	1
TOTAL	35.16	34.16

PERSONNEL POSITIONS SUMMARY:

2006-07 - 34
2007-08 - 34.16
2008-09 - 34.16
2009-10 - 33.16
2010-11 - 34.16
2011-12 - 34.16
2012-13 - 34.16
2013-14 - 34.16
2014-15 - 33.16
2015-16 - 32.16
2016-17 - 30.16
2017-18 - 32.16
2018-19 - 32.16
2019-20 - 32.16
2020-21 - 34.16
2021-22 - 35.16

FY 21-22 Meter Reader Coordinator moved from Fund 187
 FY 20-21 (2) Meter Readers moved from Fund 187

RATE INCREASES FY 16-17 through 19-20

Increase base rate by \$1.50 for Residential & Commercial Customers (Estimated customers 20,273 x 12 Months = \$364,914)
 Increase \$.10 per 1,000 on consumption above base rate (Estimated to be \$128,863)
 Base rate increases \$.50 for Residential & Comm Customers each successive year through 2020.
 Increase of \$.05 per 1,000 on consumption above base rate each year through 2020.

BENEFITS (4230 - LINE MAINTENANCE CREW)

15-01 SOCIAL SECURITY	65,889
15-02 EMPLOYEE'S RETIREMENT	120,581
15-03 GROUP INSURANCE	146,704
15-04 WORKERS COMP INSURANCE	23,106
15-06 TRAVEL & SCHOOL	6,000
15-07 UNIFORMS	8,500
15-13 LIFE	3,264
15-14 DENTAL	12,261
15-20 OVERHEAD HEALTH CARE COST	3,230
15-98 RETIREE INSURANCE	6,688
TOTAL BENEFITS - LINE MAINTENANCE CREW	396,224

TOTAL BENEFITS 884,883

MATERIALS & SUPPLIES (4210 - WATER)

20-34 MAINTENANCE OF EQUIPMENT	50,000
20-35 SMALL TOOLS & EQUIPMENT	25,000
20-41 SUPPLIES	32,000
20-45 FUEL & LUBRICANTS	1,000
20-49 CHEMICALS	591,292
20-63 FLEET FUEL	36,362
20-64 FLEET PARTS	37,641
20-65 FLEET LABOR	31,843
TOTAL MATERIALS & SUPPLIES - WATER	805,138

MATERIALS & SUPPLIES (4230 - LINE MAINTENANCE CREW)

20-34 MAINTENANCE OF EQUIPMENT	4,000
20-35 SMALL TOOLS & EQUIPMENT	35,000
20-41 SUPPLIES	115,000
TOTAL MATERIALS & SUPPLIES - LINE MAINTENANCE CREW	154,000

TOTAL MATERIALS & SUPPLIES 959,138

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
DEPARTMENT: UTILITIES - WATER (42)
DEPARTMENT HEAD: ROBERT STREETS
PAGE THREE

CAPITAL OUTLAY FY 21-22 (4210 - WATER)

75 HP TRACTOR W/FRONT END LOADER & BOOM MOWE	30,000
REPLACE 15 TON AIR UNIT/(5) HEAT UNITS	27,600
REPLACE (9) SECURITY CAMERAS/WATER TX PLANT	8,000
BUCKET TRUCK (MULTI DEPT FUND)	50,000
60 HP SUBMERSIBLE PUMP, MOTOR, CABLE (WELL 48)	20,000
61 HP SUBMERSIBLE PUMP, MOTOR, CABLE (WELL 6)	20,000
REFURBISH/REPLACE HIGH SERV PUMP 6	13,417
TOTAL	169,017

CAPITAL OUTLAY FY 21-22 (4230 - LINE MAINTENANCE CREW)

WATER METERS AND COMPENENTS	50,000
HONDA 2000 KW GENERATOR	1,200
PRAIRIE DOG 1200 WET BORE MACHINE	11,500
36' MINI TRACK LOADER W/ ATTACHMENTS	5,000
HEAVY DUTY TRUCK (MULTI YR - 2ND YR)	65,000
IPADS	1,800
TOTAL	134,500

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

CYBER SERCURITY MONTORING	24,000
VARIABLE FREQ PUMP DRIVES	1,493
TURBINE PUMP-WEST POND	21,000
SUBM WELL PUMP - #15 & 22	28,000
2 COMPRESSED AIR DRYERS	8,931
SULLAIR COMPRESSOR	15,000
CHLORINE REGULATOR	8,500
SUBMERSIBLE PUMP,MOTOR,CA	25,000
LED LIGHT FIXTURES	5,900
COMPUTERS	687
DESKTOP COMPUTERS	1,200
DOCUMENT IMAGING SYSTEM	1,622
MID SIZE TRACKHOE (2ND YR)	65,000
TRACKHOE,ATTACHMENTS,TRAI	65,000
WATER METERS & HARDWARE	3,336
WATER METERS	65,000
(3) I-PADS	1,720
3 DESKTOPS, 2 I-PADS	1,484
IPAD	1,000
TOTAL	343,873

OTHER SERVICES & CHARGES (4210 - WATER)

30-01 UTILITIES & COMMUNICATIONS	160,000
30-21 SURPLUS PROPERTY	1,569
30-22 PWA REIMBURSEMENT	358,310
30-23 UPKEEP REAL PROPERTY	3,500
30-40 CONTRACTUAL	992,948
30-43 HARDWARE/SOFTWARE MAINT	905
30-49 CREDIT CARD FEES	38,830
30-54 VEHICLE ACCIDENT INSURANCE	500
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-85 INSURANCE	48,379
30-86 AUDIT	5,760
TOTAL OTHER SERVICES & CHARGES - WATER	1,612,701

OTHER SERVICES & CHARGES (4230 - LINE MAINTENANCE CREW)

30-23 UPKEEP REAL PROPERTY	3,500
30-40 CONTRACTUAL	11,800
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,500
30-85 INSURANCE/FIRE,THEFT,LIAB	82,994
30-86 AUDIT	5,759
TOTAL OTHER SERVICES & CHARGES - LINE MAINTENANCE CREW	107,553

TOTAL OTHER SERVICES & CHARGES

1,720,254

CAPITAL OUTLAY (4210 - WATER)

40-01 VEHICLES	50,000
40-02 EQUIPMENT	119,017
TOTAL CAPITAL OUTLAY - WATER	169,017

CAPITAL OUTLAY (4230 - LINE MAINTENANCE CREW)

40-01 VEHICLES	65,000
40-02 EQUIPMENT	17,700
40-05 UTILITY PROPERTY	50,000
40-49 COMPUTERS HARDWARE	1,800
TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW	134,500

TOTAL CAPITAL OUTLAY

303,517

TRANSFER OUT

80-13 STREET & ALLEY (013)	50,000
80-33 GENERAL FUND (010)	748,459
80-89 UTILITIES CAP OL (189)	167,959
80-24 TRANSFERS OUT TO L&H (240)	50,000
TOTAL TRANSFERS OUT	1,016,418

TOTAL DEPARTMENT REQUEST

6,884,818

(CONTINUED)

FUND: ENTERPRISE - WATER (191)
 DEPARTMENT: UTILITIES - WATER (42)
 DEPARTMENT HEAD: ROBERT STREETS
 PAGE FOUR

CONTRACTUAL (30-40) FY 21-22 (4210 - WATER)

Accurate lab -TTHM's	13,000
Accurate lab - SOC's	66,000
Accurate lab - Chlorites & Bromates	1,600
Accurate lab- lead and Copper	1,600
Accurate Lab- Inhibitory Residue Test	400
ODEQ - SUVA,Fluoride,Nitrate& TOC, Metals & VOC's	7,000
Iddexx - Bac'ts	2,000
COMCD	815,923
Evoqua - DI water	1,500
ERA- Proficiency Testing	1,000
Air Gas- Ultra pure Nitrogen	1,000
Book Bindry - Lab	1,000
CCR	1,000
J.A. King - Lab Calibrations	1,500
Hach Turbidimeter -Inspection and calibration	1,000
Lift equipment annual inspection	1,500
Risk Management Plan	4,200
Well pump removal and installation(6)	48,000
ODEQ Annual Fees	10,000
OWRB Annual Ground Water Admin. Fee	125
Unifirst- mats, lab towels and shop towels	3,000
Summit Fire and Safety- fire alarm	500
Cintas- cleaning supplies	3,000
USA Bluebook- Lab Supplies	7,100
TOTAL	992,948

CONTRACTUAL (30-40) FY 21-22 (4230 - LINE MAINTENANCE CREW)

Verizon Data Plan for I-Pads	4,000
Hepatitis B vaccination	1,000
Carry Map Builder	1,000
Office bug treatments	350
Okie Locate	2,200
Tree removal	1,000
Equipment rental	1,500
Fire Monitoring	250
Job Postings	500
TOTAL	11,800

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: ROBERT STREETS

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	2021-2022
PERSONAL SERVICES	2,162,259	2,219,299	2,123,416	2,437,671
BENEFITS	864,586	925,197	870,609	1,047,982
MATERIALS & SUPPLIES	724,251	725,244	648,266	925,703
OTHER SERVICES	1,255,462	1,157,646	1,208,136	1,335,233
CAPITAL OUTLAY	55,672	112,368	112,368	775,427
TRANSFERS OUT	772,099	772,099	772,099	822,099
TOTAL	5,834,330	5,911,853	5,734,895	7,344,115

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	2021-2022
INTERGOVERNMENTAL	5,000	-	-	-
CHARGES FOR SERVICES	5,636,396	5,551,220	7,086,311	7,525,770
INTEREST	11,310	6,004	3,390	14,741
MISCELLANEOUS	198	-	-	-
TRANSFERS	400,000	-	-	-
TOTAL	6,052,904	5,557,224	7,089,701	7,540,511

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	1,059,189	5,471,070	5,466,387	1,063,871
6/30/2019	1,063,871	6,052,904	5,834,330	1,282,446
6/30/2020	1,282,446	7,089,701	5,734,895	2,637,252
6/30/2021	2,637,252	7,540,511	7,344,115	2,833,648
		Excludes Capital Outlay & Transfers Out		(287,329) 5% Reserve
				<u>2,546,319</u>

FINAL BUDGET 2021-2022

PERSONAL SERVICES (4310 - SEWER)	
10-01 SALARIES	1,522,761
10-03 OVERTIME	12,000
10-07 ALLOWANCES	5,028
10-10 LONGEVITY	58,145
10-11 SL BUYBACK	6,095
10-12 VACATION BUYBACK	3,673
10-13 PDO BUYBACK	1,864
10-14 SL INCENTIVE	14,003
10-17 ADDITIONAL INCENTIVE	500
10-18 SEPARATION PAY	20,000
10-19 ON CALL	10,000
10-27 SHIFT DIFFERENTIAL	4,500
10-95 1X SALARY ADJUSTMENT	4,828
TOTAL PERSONAL SERVICES - SEWER	1,663,396

PERSONAL SERVICES (4330 - LINE MAINTENANCE CREW)	
10-01 SALARIES	730,868
10-03 OVERTIME	15,000
10-07 ALLOWANCES	4,260
10-10 LONGEVITY	9,012
10-11 SL BUYBACK	1,051
10-12 VACATION BUYBACK	757
10-13 PDO BUYBACK	1,407
10-14 SL INCENTIVE	2,900
10-19 ON CALL	6,000
10-95 1X SALARY ADJUSTMENT	3,021
TOTAL PERSONAL SERVICES - LINE MAINTENANCE CREW	774,275

TOTAL PERSONAL SERVICES 2,437,671

BENEFITS (4310 - SEWER)	
15-01 SOCIAL SECURITY	127,250
15-02 EMPLOYEES' RETIREMENT	232,875
15-03 GROUP INSURANCE	234,271
15-04 WORKERS COMP INSURANCE	12,358
15-06 TRAVEL & SCHOOL	5,500
15-07 UNIFORMS	14,000
15-13 LIFE	5,217
15-14 DENTAL	21,884
15-20 OVERHEAD HEALTH CARE COST	5,162
15-98 RETIREE INSURANCE	5,191
TOTAL BENEFITS - SEWER	663,708

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: ROBERT STREETS
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21	PERSONNEL POSITIONS SUMMARY:
Inventory Control Tech	0.5	0.5	
Supply Supervisor	0.5	0.5	
Lab Supervisor	1	1	2006-07 - 52
Sludge Supervisor	1	1	2007-08 - 52.17
Heavy Equip. Operator II	3	3	2008-09 - 52.17
Lab Technician	1	1	2009-10 - 52.17
Maint Supervisor II	1	1	2010-11 - 52.17
Chief Operator	1	1	2011-12 - 49.17
Operator V	1	1	2012-13 - 48.17
Operator IV	3	3	2013-14 - 46.17
Operator	7	6	2014-15 - 44.51
Maint. Technician	5	5	2015-16 - 44.51
GIS Coordinator	0.17	0.17	2016-17 - 44.51
Environmental Chemist	2	2	2017-18 - 44.51
Line Maint. Supervisor	0.5	0.5	2018-19 - 44.51
Line Maint. Oper. Foreman	1	1	2019-20 - 44.17
Line Maint. Crew Leader	5	5	2020-21 - 39.17
Line Maint. Cert. Equip Op	8.5	4.5	2021-22 - 44.17
Line Maint. Pretreat Coord	1	1	
Line Maint. Pretreat Tech	1	1	
TOTAL	44.17	39.17	

FY 21-22 Added (1) Operator and (4) Cert Equip Op positions not filled in FY 20-21
 FY 20-21 (1) Operator and (4) Cert Equip Op positions not filled
 .17% GIS Coordinator from 010-05 Comm Development Eff. FY 07-08

BENEFITS (4330 - LINE MAINTENANCE CREW)	
15-01 SOCIAL SECURITY	59,232
15-02 EMPLOYEES' RETIREMENT	108,399
15-03 GROUP INSURANCE	158,686
15-04 WORKERS COMP INSURANCE	23,199
15-06 TRAVEL & SCHOOL	7,000
15-07 UNIFORMS	8,850
15-13 LIFE	3,264
15-14 DENTAL	12,414
15-20 OVERHEAD HEALTH CARE COST	3,230
TOTAL BENEFITS - LINE MAINTENANCE CREW	384,274
TOTAL BENEFITS	1,047,982
MATERIALS & SUPPLIES (4310 - SEWER)	
20-34 MAINTENANCE OF EQUIPMENT	275,000
20-35 SMALL TOOLS & EQUIPMENT	15,000
20-41 SUPPLIES	100,000
20-45 FUEL & LUBRICANTS	7,500
20-49 CHEMICALS	100,000
20-63 FLEET FUEL	81,039
20-64 FLEET PARTS	155,404
20-65 FLEET LABOR	110,260
TOTAL MATERIALS & SUPPLIES - SEWER	844,203
MATERIALS & SUPPLIES (4330 - LINE MAINTENANCE CREW)	
20-34 MAINTENANCE OF EQUIPMENT	11,500
20-35 SMALL TOOLS & EQUIPMENT	26,500
20-41 SUPPLIES	26,000
20-45 FUEL & LUBRICANTS	1,500
20-49 CHEMICALS	16,000
TOTAL MATERIALS & SUPPLIES - LINE MAINTENANCE CREW	81,500
TOTAL MATERIALS & SUPPLIES	925,703

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: ROBERT STREETS
PAGE THREE

CAPITAL OUTLAY FY 21-22 (4310 - SEWER)

UPGRADE PLANT SCADA SYSTEM	70,000
IPAD W/ CASE & SERVICE PLAN	1,000
REPLACE ROOF ON MAIN CONTROL BLDG (MULTI YR)	100,000
ELECTRIC REFURBISHED GOLF CART	6,500
YSI DO PROBE AND CONTROLLER	9,000
1/2 TON CREW CAB PICKUP	28,000
BUCKET TRUCK (MULTI DEPT FUNDING) 009-0910 & 191-4211	50,000
UPS FOR INCUBATOR - 240V	1,700
550 SERIES TRUCK W/ DUMP BED	70,000
LAB SOLIDS/SLUDGE DRYING FURNACE	5,800
3 EA -SUCTION CHOPPER PUMP, 100 HP ELEC DR MTR, 14' SWING CHECK VALVE	154,224
RACO ALARM AGENTS	40,000
(2) ADDITIONAL SECURITY CAMERAS	7,500
TOTAL	543,724

CAPITAL OUTLAY FY 21-22 (4330 - LINE MAINTENANCE CREW)

FORD TRANSIT CARGO VAN	2,000
HIGH FLOW LINE FLUSHER W/ 3/4' HOSE	135,000
ONE TON CREW CAB PICKUP	45,000
CCTV (MULTI DEPT, MULTI YR)	21,303
SL-RAT	27,000
IPADS	1,400
TOTAL	231,703

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

CYBER SERCURITY MONTORING	24,000
BOILER REBUILD	6,586
WATER PURIFICATION SYSTEM	10,809
2 PUSH MOWERS	97
2 SUBMERSIBLE CHOPPER PUM	25,000
BOD ANALYSIS EQUIPMENT	7,000
2 DESKTOP COMPUTERS	12
I-PAD	400
DOCUMENT IMAGING SYSTEM	5,045
CARGO VAN	27,000
2 I-PADS	600
(2) I-PADS	1,360
3 COMPUTERS	2,259
IPAD & PRINTER	2,200
TOTAL	112,368

OTHER SERVICES & CHARGES (4310 - SEWER)

30-01 UTILITIES & COMMUNICATIONS	500,000
30-21 SURPLUS PROPERTY	4,218
30-22 PWA REIMBURSEMENT	347,550
30-23 UPKEEP REAL PROPERTY	15,000
30-40 CONTRACTUAL	155,700
30-41 CONTRACT LABOR	30,000
30-43 HARDWARE/SOFTWARE MAINTENANCE	7,810
30-85 INSURANCE/FIRE, THEFT, LIAB	110,546
30-86 AUDIT	4,081
TOTAL OTHER SERVICES & CHARGES - SEWER	1,174,905

OTHER SERVICES & CHARGES (4330 - LINE MAINTENANCE CREW)

30-23 UPKEEP REAL PROPERTY	5,000
30-40 CONTRACTUAL	69,400
30-43 HARDWARE/SOFTWARE MAINTENANCE	800
30-72 MEMBERSHIPS & SUBSCRIPTIONS	3,200
30-85 INSURANCE/FIRE, THEFT, LIAB	77,847
30-86 AUDIT	4,081
TOTAL OTHER SERVICES & CHARGES - LINE MAINTENANCE CREW	160,328

TOTAL OTHER SERVICES & CHARGES

1,335,233

CAPITAL OUTLAY (4310 - SEWER)

40-01 VEHICLES	148,000
40-02 EQUIPMENT	224,724
40-14 REMODEL	100,000
40-49 COMPUTERS	1,000
40-50 SOFTWARE	70,000
TOTAL CAPITAL OUTLAY - SEWER	543,724

CAPITAL OUTLAY (4330 - LINE MAINTENANCE CREW)

40-01 VEHICLES	47,000
40-02 EQUIPMENT	183,303
40-49 COMPUTERS	1,400
TOTAL CAPITAL OUTLAY - LINE MAINTENANCE CREW	231,703

TOTAL CAPITAL OUTLAY

775,427

TRANSFERS OUT (4310-SEWER)

80-24 L&H (240)	50,000
80-33 GENERAL FUND REIMBURSEMENT	772,099
TOTAL TRANSFERS OUT	822,099

TOTAL DEPARTMENT REQUEST

7,344,115

(CONTINUED)

FUND: SEWER (192)
DEPARTMENT: UTILITIES - WASTEWATER (43)
DEPARTMENT HEAD: ROBERT STREETS
PAGE FOUR

CONTRACTUAL (30-40) FY 21-22 (4310 - SEWER)

Evoqua - DI water	4,500
Air Gas- Ultra pure Nitrogen	1,500
J.A. King - Lab Calibrations	1,000
Lift equipment annual inspection	2,000
Unifirst- mats, lab towels and shop towels	2,500
Mac systems- fire alarm	500
Cintas- cleaning supplies	1,500
USA Bluebook- Lab Supplies	3,000
Accurate Lab samples	7,000
Accurate Supplies	15,000
Johnson Controls Fire alarm inspection	35,000
Cox cable link to City hall	12,000
City of Del City	1,000
Ok. County Extension (OSU)	3,000
DEQ	17,500
Raco Manufacturing	7,500
EVOQUA Water tech.	3,250
Safety Clean	1,200
Lundy Propane	1,000
Shawver and Sons switch gear maint	5,000
Verizon wireless	2,000
Jackson Boiler & Tank	5,000
Dolese Brothers	1,500
Advent Heat & Air	5,000
Rexell	5,000
Brenntag	5,000
Municipal Industry	7,250
TOTAL	155,700

CONTRACTUAL (30-40) FY 21-22 (4330 - LINE MAINTENANCE CREW)

Verizon data for iPad	4,000
Hepatitis B vaccination	1,100
Compliance sampling	8,000
Chemical root control	50,000
Office bug treatments	350
Okie Locate	2,200
Tree removal	2,000
Equipment rental	1,500
Job postings	250
TOTAL	69,400

FUND: MWC UTILITIES AUTH (193)
 DEPARTMENT: UTILITIES - (87)
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
OTHER SERVICES	155	-	-	818
CAPITAL OUTLAY	-	783,865	783,865	150,000
TOTAL	155	783,865	783,865	150,818

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
INTEREST	15,899	4,739	5,428	8,554
TOTAL	15,899	4,739	5,428	8,554

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	916,418	20,423	-	936,841	6/30/2019
6/30/2019	936,841	15,899	155	952,584	6/30/2020
6/30/2020	952,584	5,428	783,865	174,147	6/30/2021 - EST
6/30/2021	174,147	8,554	150,818	31,883	6/30/2022 - EST

FINAL BUDGET 2021-2022

OTHER SERVICES & CHARGES	
30-86 AUDIT	818
TOTAL OTHER SERVICES & CHARGES	818
CAPITAL OUTLAY	
40-08 CONTINGENCES	150,000
TOTAL CAPITAL OUTLAY	150,000
TOTAL DEPARTMENT REQUEST	150,818

CAPITAL OUTLAY FY 21-22

PROJECTS TO BE APPROVED	150,000
TOTAL	150,000

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

SOLDIER CRK INDUST PARK	583,865
SITE IMPROVEMENTS	200,000
TOTAL	783,865

FUND: DOWNTOWN REDEVELOPMENT (194)
 DEPARTMENT: REDEVELOPMENT (92)
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
OTHER SERVICES	11,365	3,525	3,525	-
CAPITAL OUTLAY	-	944,121	944,121	100,000
TRANSFER OUT (270)	2,100	1,316,684	1,316,684	-
TOTAL	13,465	2,264,330	2,264,330	100,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
INTEREST	39,253	11,683	11,830	17,132
TOTAL	39,253	11,683	11,830	17,132

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018 Adjusted	2,803,176	55,968	543,092	2,316,052
6/30/2019	2,316,052	39,253	13,465	2,341,840
6/30/2020	2,341,840	11,830	2,264,330	89,340
6/30/2021	89,340	17,132	100,000	6,472

FINAL BUDGET 2021-2022

CAPITAL OUTLAY	
40-05 UTILITY IMPROVEMENTS	100,000
TOTAL CAPITAL OUTLAY	100,000
TOTAL DEPARTMENT REQUEST	100,000

CAPITAL OUTLAY FY 21-22

SEWER PROJECT	100,000
TOTAL	100,000

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

SWR LINE EXT 29 & DOUGLAS	350,000
ORIG SQ MILE IMPLEMENTATION	473,121
KITTYHAWK SIDEWALKS	120,000
ADA TRAN PLAN IMPLEMENT	1,000
TOTAL	944,121

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	2021-2022
PERSONAL SERVICES	1,340,435	1,866,208	678,995	1,331,890
BENEFITS	347,899	420,030	163,689	291,962
OTHER SERVICES	1,190,170	1,009,852	812,228	1,174,520
COST OF SALES	848,980	1,513,489	449,547	747,968
TRANSFERS	147,311	201,164	71,968	141,277
TOTAL	3,874,796	5,010,743	2,176,428	3,687,617

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	2021-2022
CHARGES FOR SERVICES	3,682,760	5,029,094	1,799,158	3,531,924
PROCEED FROM LOAN	-	-	291,082	155,693
MISCELLANEOUS	163	-	-	-
TOTAL	3,682,923	5,029,094	2,090,240	3,687,617

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	130,617	5,081,714	4,934,271	278,061
6/30/2019	278,061	3,682,923	3,874,796	86,188
6/30/2020	86,188	2,090,240	2,176,428	-
6/30/2021	-	3,687,617	3,687,617	-

FINAL BUDGET 2021-2022

MUNICIPAL AUTHORITY ADMINISTRATION - 4010	
PERSONAL SERVICES	50,062
BENEFITS	16,643
OTHER SERVICES & CHARGES	16,531
TOTAL DIVISION REQUEST	83,236

ROOMS - 4012	
PERSONAL SERVICES	456,387
BENEFITS	78,570
OTHER SERVICES & CHARGES	165,781
TOTAL DIVISION REQUEST	700,738

FOOD - 4013	
PERSONAL SERVICES	416,091
BENEFITS	81,887
OTHER SERVICES & CHARGES	72,710
COST OF SALES	166,083
TOTAL DIVISION REQUEST	736,771

TELEPHONE - 4014	
COST OF SALES	11,868
TOTAL DIVISION REQUEST	11,868

MISCELLANEOUS - 4015	
COST OF SALES	116,016
OTHER SERVICES & CHARGES	19,149
TOTAL DIVISION REQUEST	135,165

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 21-22		FY 20-21	
	Full Time	Part Time	Full Time	Part Time
Accountant (City)	0.25	-	0.25	-
Asst City Mgrn - Admin (City)	0.20	-	0.20	-
General Manager	1	-	1	-
Asst General Manager	-	-	-	-
Director of Rooms	-	-	-	-
Front Office Manager	-	-	-	-
AM/PM Front Desk Sprvs	1	-	1	-
Front Desk Clerks	2	2	2	2
Night Auditors	1	1	1	1
Housekeeping Manager	1	-	1	-
Housekeeping Supervisor	3	-	3	-
Inspectress	-	-	-	-
Room Attendants	10	2	10	2
House person	2	-	2	-
Lobby Attendant	2	1	2	1
Laundry Attendant	2	-	2	-
Food & Beverage Manager	1	-	1	-
Bartenders	2	1	2	1
Restaurant Supervisor	2	-	2	-
Restaurant Cooks	3	-	3	-
Restaurant Servers	3	2	2	1
Club Level Attendant	-	-	1	1
Facilities Manager	1	-	1	-
Maintenance Tech	3	-	3	-
Director of Sales & Mrktg	1	-	1	-
Sales Manager	2	-	2	-
Executive Meeting Manager	1	-	1	-
Sales Coordinator	1	-	1	-
Convention Services Mgr	1	-	1	-
Accounting Director	1	-	1	-
Accts Rec/Payroll Coord.	1	-	1	-
Executive Chef	1	-	1	-
Banquet Cooks	2	1	2	1
Dishwashers	2	1	2	1
Lead Cook	1	-	1	-
Banquet Manager	1	-	1	-

ADMINISTRATION - 4016	
PERSONAL SERVICES	157,069
BENEFITS	43,747
OTHER SERVICES & CHARGES	273,500

TOTAL DIVISION REQUEST 474,316

SALES & MARKETING - 4017	
PERSONAL SERVICES	91,941
BENEFITS	29,477
OTHER SERVICES & CHARGES	148,639

TOTAL DIVISION REQUEST 270,057

MAINTENANCE - 4018	
PERSONAL SERVICES	133,111
BENEFITS	30,400
OTHER SERVICES & CHARGES	189,645

TOTAL DIVISION REQUEST 353,156

FRANCHISE FEES - 4019	
COST OF SALES	192,123
OTHER SERVICES & CHARGES	139,936

TOTAL DIVISION REQUEST 332,059

ENERGY COST - 4020	
COST OF SALES	234,224

TOTAL DIVISION REQUEST 234,224

CAPITAL - 4021	
OTHER SERVICES & CHARGES	94,361
TRANSFERS (4% FF&E)	141,277

TOTAL DIVISION REQUEST 235,638

(CONTINUED)

FUND: HOTEL/CONFERENCE CENTER OPERATIONS (195)
DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
DEPARTMENT HEAD: TIM LYON
PAGE THREE

(Continued) PERMANENT STAFFING	FY 21-22		FY 20-21	
	Full Time	Part Time	Full Time	Part Time
Banquet Captain	2	-	2	-
Banquet Setup	2	2	2	2
Banquet Servers	4	7	4	7
Banquet Bartenders	-	3	-	3
Security	-	1	-	1
TOTAL	63.45	24.00	63.45	24.00

PERSONNEL POSITIONS SUMMARY

2006-07 - 84.25
2007-08 - 84.00
2008-09 - 60.00 Full Time
2008-09 - 40.00 Part Time
2009-10 - 60.65 Full Time
2009-10 - 40.00 Part Time
2010-11 - 62.65 Full Time
2010-11 - 56.00 Part Time
2011-12 - 62.75 Full Time
2011-12 - 52.00 Part Time
2012-13 - 59.45 Full Time
2012-13 - 41.00 Part Time
2013-14 - 57.45 Full Time
2013-14 - 34.00 Part Time
2014-15 - 57.45 Full Time
2014-15 - 32.00 Part Time
2015-16 - 58.40 Full Time
2015-16 - 33.00 Part Time
2016-17 - 63.45 Full Time
2016-17 - 29.00 Part Time
2017-18 - 64.40 Full Time
2017-18 - 28.00 Part Time
2018-19 - 64.40 Full Time
2018-19 - 28.00 Part Time
2019-20 - 64.40 Full Time
2019-20 - 26.00 Part Time
2020-21 - 63.45 Full Time
2020-21 - 24.00 Part Time
2021-22 - 63.45 Full Time
2021-22 - 24.00 Part Time

LAUNDRY - 4023	
BENEFITS	6,687
OTHER SERVICES & CHARGES	53,666
TOTAL DIVISION REQUEST	60,353

BEVERAGE - 4024	
PERSONAL SERVICES	27,229
BENEFITS	4,551
OTHER SERVICES & CHARGES	602
COST OF SALES	27,654
TOTAL DIVISION REQUEST	60,036

TOTAL DEPARTMENT REQUEST 3,687,617

FUND: FF&E RESERVE (196)
 DEPARTMENT: HOTEL/CONFERENCE CENTER (40)
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	3,300	3,600	4,866	2,400
BENEFITS	61	781	1,053	520
MATERIALS & SUPPLIES	2,324	56,841	34,217	-
OTHER SERVICES	-	20,000	-	-
CAPITAL OUTLAY	1,226,527	10,752,101	10,705,226	100,000
TOTAL	1,232,211	10,833,323	10,745,362	102,920

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
MISCELLANEOUS	44,989	-	12,776	-
TRANSFERS	1,040,283	10,387,904	10,258,708	141,277
TOTAL	1,085,272	10,387,904	10,271,484	141,277

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2018	820,955	203,269	204,330	819,894	6/30/2019
6/30/2019	819,894	1,085,272	1,232,211	672,955	6/30/2020
6/30/2020	672,955	10,271,484	10,745,362	199,077	6/30/2021 - EST
6/30/2021	199,077	141,277	102,920	237,434	6/30/2022 - EST

FINAL BUDGET 2021-2022

MUNICIPAL AUTHORITY ADMINISTRATION - 4010	
PERSONAL SERVICES	
10-01 SALARY	2,400
TOTAL PERSONAL SERVICES	2,400
BENEFITS	
15-01 SOCIAL SECURITY	184
15-02 RETIREMENT	336
TOTAL BENEFITS	520
CAPITAL OUTLAY	
40-08 CONTINGENCIES	100,000
TOTAL CAPITAL OUTLAY	100,000
TOTAL DIVISION REQUEST	102,920

CAPITAL OUTLAY FY 21-22

TO BE DETERMINED	100,000
TOTAL	100,000

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

TV'S - FLOORS 1-4	94,532
POS SYSTEM	22,132
HOTEL ROOF REPAIRS	44,989
TO BE DETERMINED	20,497
POOL PLASTER RENOVATION	5,000
PTAC UNITS	5,810
PROPERTY IMPROVEMENT	10,489,267
ROOF HVAC	21,966
COMPUTER/PRINTERS	1,033
TOTAL	10,705,226

FUND: GOLF (197)
 DEPARTMENT: GOLF (47/48)
 DEPARTMENT HEAD: VAUGHN SULLIVAN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	2021-2022
PERSONAL SERVICES	565,734	415,964	370,377	276,819
BENEFITS	172,143	139,527	143,148	105,877
MATERIALS & SUPPLIES	196,666	129,744	106,617	56,897
OTHER SERVICES	77,023	78,292	63,848	35,918
CAPITAL OUTLAY	693	1,261	1,261	-
DEBT SERVICE	1,633	-	3,182	3,182
TOTAL	1,013,892	764,788	688,433	478,694

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	2021-2022
CHARGES FOR SERVICES	1,101,930	727,285	765,827	470,909
INVESTMENT INTEREST	2,445	663	2,600	3,955
ASSET RETIREMENT	-	-	67,500	-
MISCELLANEOUS	317	-	421	-
TOTAL	1,104,692	727,948	836,348	474,864

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	121,184	932,264	979,317	74,131
6/30/2019	74,131	1,104,692	1,013,892	164,931
6/30/2020	164,931	836,348	688,433	312,846
6/30/2021	312,846	474,864	478,694	309,016
			Excludes Transfers Out & Capital Outlay	(23,776)
				5% Reserve
				285,240

FINAL BUDGET 2021-2022

PERSONAL SERVICES (4710 - JOHN CONRAD)	
10-01 SALARIES	40,550
10-07 ALLOWANCES	607
10-10 LONGEVITY	1,771
10-14 SL INCENTIVE	500
PERSONAL SERVICES - JOHN CONRAD	43,428

PERSONAL SERVICES (4810 - HIDDEN CREEK)	
10-01 SALARIES	188,303
10-02 WAGES	24,000
10-07 ALLOWANCES	2,934
10-10 LONGEVITY	8,133
10-11 SL BUYBACK	5,297
10-12 VL BUYBACK	490
10-13 PDO BUYBACK	879
10-14 SL INCENTIVE	2,201
10-95 SALARY ADJUSTMENT	1,155
PERSONAL SERVICES - HIDDEN CREEK	233,391

TOTAL PERSONAL SERVICES 276,819

BENEFITS (4710 - JOHN CONRAD)	
15-01 SOCIAL SECURITY	3,322
15-02 EMPLOYEES' RETIREMENT	6,080
15-03 GROUP INSURANCE	3,299
15-04 WORKERS COMP INSURANCE	11,182
15-13 LIFE	107
15-14 DENTAL	292
15-20 OVERHEAD HEALTH CARE COST	106
BENEFITS - JOHN CONRAD	24,388

(CONTINUED)

A line of credit loan for up to \$200,000 split equally between Fund 123 - Park and Recreation and Fund 45 - Welcome Center was approved by City Council on April 9, 2019 to provide the cash for continuing golf course operations. The loan is payable in a balloon payment on April 30, 2024.

FUND: GOLF (197)
 DEPARTMENT: GOLF (47/48)
 DEPARTMENT HEAD: VAUGHN SULLIVAN
 PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
Golf Director	1	1
Golf Superintendent	1	1
Golf Car Mechanic	0	1
Groundskeeper	0	1
Club House Assistant	1	1
TOTAL	3	5

PART TIME STAFFING	FY 21-22	FY 20-21
	1	1

SEASONAL STAFFING	FY 21-22	FY 20-21
	2	25

No Asst Greens Superintendent FY 20-21

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL	
DOCUMENT IMAGING SYSTEM	1,261
TOTAL	1,261

PERSONNEL
 POSITIONS
 SUMMARY:
 2006-07 - 9
 2007-08 - 9
 2008-09 - 8
 2009-10 - 6
 2010-11 - 6
 2011-12 - 6
 2012-13 - 6
 2013-14 - 6
 2014-15 - 6
 2015-16 - 6
 2016-17 - 6
 2017-18 - 6
 2018-19 - 6
 2019-20 - 6
 2020-21 - 5
 2021-22 - 3

BENEFITS (4810 - HIDDEN CREEK)	
15-01 SOCIAL SECURITY	17,854
15-02 EMPLOYEES' RETIREMENT	29,315
15-03 GROUP INSURANCE	25,719
15-04 WORKERS COMP INSURANCE	4,792
15-13 LIFE	853
15-14 DENTAL	2,112
15-20 OVERHEAD HEALTH CARE COST	844
BENEFITS - HIDDEN CREEK	81,489

TOTAL BENEFITS 105,877

MATERIALS & SUPPLIES (4710 - JOHN CONRAD)	
20-27 FOOD & BEVERAGES	5,000
20-34 MAINTENANCE OF EQUIPMENT	2,000
20-41 SUPPLIES	4,000
20-55 PRO SHOP SUPPLIES	6,000
20-63 FLEET FUEL	13,703
20-64 FLEET PARTS	2,321
20-65 FLEET LABOR	1,527
MATERIALS & SUPPLIES - JOHN CONRAD	34,551

MATERIALS & SUPPLIES (4810 - HIDDEN CREEK)	
20-27 FOOD & BEVERAGES	10,000
20-34 MAINTENANCE OF EQUIPMENT	3,000
20-41 SUPPLIES	1,200
20-49 CHEMICALS	3,500
20-55 PRO SHOP SUPPLIES	2,500
20-63 FLEET FUEL	89
20-64 FLEET PARTS	27
20-65 FLEET LABOR	30
20-66 IRRIGATION UPKEEP	1,000
20-67 GOLF CART MAINTENANCE	1,000
MATERIALS & SUPPLIES - HIDDEN CREEK	22,346

TOTAL MATERIALS & SUPPLIES 56,897

(CONTINUED)

FUND: GOLF (197)
DEPARTMENT: GOLF (47/48)
DEPARTMENT HEAD: VAUGHN SULLIVAN
PAGE THREE

RATE INCREASE FY 16-17

HC Junior Fees increase from \$2 to \$4
HC Junior All Day Fees Increase from \$3 to \$6
JC Reg. & Weekend Fees increase from \$23 to \$24
JC Memberships increase: \$600 to \$700, \$1,000 to \$1,200, \$1,080 to \$1,180 and \$1,800 to \$2,000
HC & JC Snacks increase from \$1.15 to \$1.38

RATE INCREASE FY 17-18

\$1 added to the following:
JC: \$1 increase to Regular, Military and Senior green fees.
\$.50 increase in driving range tokens.
HC: \$1 increase in Senior/Military green fees.
Lower senior age to 55 and older

RATE INCREASE FY 18-19

Adult 7-days per week annual membership from \$1,180 to \$1,500
With cart from \$2,000 to \$2,340
Monday-Thursday annual membership from \$700 to \$990
With cart from \$1,200 to \$1,830
Monday-Friday annual trail fee from \$200 to \$420
Full Annual Trail Fee from \$400 to \$600

OTHER SERVICES & CHARGES (4710 - JOHN CONRAD)

30-01 UTILITIES & COMMUNICATIONS	5,000
30-21 SURPLUS PROPERTY	914
30-23 UPKEEP REAL PROPERTY	2,000
30-40 CONTRACTUAL	430
30-43 HARDWARE/SOFTWARE MAINTENANCE	1,307
30-49 CREDIT CARD FEES	4,200
30-72 MEMBERSHIPS & SUBSCRIPTIONS	250
30-85 INSURANCE/FIRE, THEFT, LIAB	6,036
30-86 AUDIT	397
OTHER SERVICES & CHARGES - JOHN CONRAD	20,534

OTHER SERVICES & CHARGES (4810 - HIDDEN CREEK)

30-01 UTILITIES & COMMUNICATIONS	7,600
30-23 UPKEEP REAL PROPERTY	1,500
30-40 CONTRACTUAL	300
30-49 CREDIT CARD FEES	3,000
30-85 INSURANCE/FIRE, THEFT, LIAB	2,587
30-86 AUDIT	397
OTHER SERVICES & CHARGES - HIDDEN CREEK	15,384

TOTAL OTHER SERVICES & CHARGES **35,918**

DEBT SERVICE

71-02 INTEREST ON NOTES	3,182
TOTAL DEBT SERVICE	3,182

TOTAL DEPARTMENT REQUEST **478,694**

CONTRACTUAL (4710 - JOHN CONRAD) FY 21-22

Window Cleaning	300
Pest Control	130
TOTAL	430

CONTRACTUAL (4810 - HIDDEN CREEK) FY 21-22

Window Cleaning	300
TOTAL	300

FUND: URBAN RENEWAL (201)
DEPARTMENT: URBAN RENEWAL
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2021-2022

OTHER SERVICES	
30-44 ADMIN/PROFESSIONAL SVCS	35,168
TOTAL OTHER SERVICES & CHARGES	<u>35,168</u>

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET	ACTUAL	BUDGET
	2020-2021	2020-2021	2021-2022	
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES	-	124,800	124,800	35,168
CAPITAL OUTLAY	5,640	-	-	-
TOTAL	<u>5,640</u>	<u>124,800</u>	<u>124,800</u>	<u>35,168</u>

TOTAL DEPARTMENT REQUEST 35,168

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET	ACTUAL	BUDGET
	2020-2021	2020-2021	2021-2022	
CHARGES FOR SERVICES	50,500	30,000	25,000	34,429
INVESTMENT INTEREST	806	564	408	739
TRANSFER IN (GEN FUND)	-	20,000	20,000	-
TOTAL	<u>51,306</u>	<u>50,564</u>	<u>45,408</u>	<u>35,168</u>

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2018	57,066	1,128	21,998	36,197	6/30/2018
6/30/2019	36,197	51,306	5,640	81,862	6/30/2019
6/30/2020	81,862	45,408	124,800	2,470	6/30/2020 - EST
6/30/2021	2,470	35,168	35,168	2,470	6/30/2021 - EST

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	143,902	148,032	146,778	148,429
BENEFITS	49,667	57,675	51,232	59,223
MATERIALS & SUPPLIES	3,388	3,879	4,573	2,000
OTHER SERVICES	79,458	96,332	90,834	101,198
CAPITAL OUTLAY	-	2,522	2,522	-
INSURANCE RELATED	816,971	1,410,591	888,883	828,631
TOTAL	1,093,386	1,719,031	1,184,821	1,139,481

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	854,148	899,263	899,263	901,384
INVESTMENT INTEREST	19,600	12,081	6,224	9,724
MISCELLANEOUS	3,263	-	23,378	-
TRANSFERS IN	-	-	-	-
TOTAL	877,011	911,344	928,865	911,108

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2018	1,718,668	911,268	1,076,558	1,553,379	6/30/19
6/30/2019	1,553,379	877,011	1,093,386	1,337,005	6/30/20
6/30/2020	1,337,005	928,865	1,184,821	1,081,049	6/30/21 - EST
6/30/2021	1,081,049	911,108	1,139,481	852,677	6/30/22 - EST

Estimated Actual includes prior year required reserves of \$580,000. See detail on next page.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2020:
 General Liability: \$310,000

FINAL BUDGET 2021-2022

PERSONAL SERVICES - OPERATIONAL (2910)	
10-01 SALARIES	135,001
10-07 ALLOWANCES	5,001
10-10 LONGEVITY	4,185
10-11 SL BUYBACK	2,395
10-12 VL BUYBACK	306
10-13 PDO BUYBACK	204
10-14 SICK LEAVE INCENTIVE	1,080
10-95 1X SALARY ADJUSTMENT	258
TOTAL PERSONAL SERVICES	148,429

BENEFITS - OPERATIONAL	
15-01 SOCIAL SECURITY	11,355
15-02 EMPLOYEES' RETIREMENT	20,780
15-03 GROUP INSURANCE	15,243
15-06 TRAVEL AND SCHOOLS	10,000
15-13 LIFE	278
15-14 DENTAL	1,107
15-20 OVERHEAD HEALTH CARE COST	460
TOTAL BENEFITS	59,223

MATERIALS AND SUPPLIES - OPERATIONAL	
20-41 MATERIALS AND SUPPLIES	2,000
TOTAL MATERIALS AND SUPPLIES	2,000

OTHER SERVICES AND CHARGES - OPERATIONAL	
30-01 UTILITIES/COMMUNICATIONS	600
30-02 DRUG SCREENING	6,000
30-43 HARDWARE/SOFTWARE MAINT.	3,837
30-44 PROFESSIONAL SERVICES (TPA)	42,000
30-51 OTHER GOVERNMENT EXPENSES	45,000
30-72 MEMBERSHIPS/SUBSCRIPTIONS	1,000
30-86 AUDIT EXPENSE	2,761
TOTAL OTHER SERVICES & CHARGES	101,198
TOTAL OPERATIONAL	310,850

INSURANCE RELATED / 21-22 (2962)

MATERIALS AND SUPPLIES - INSURANCE RELATED	
20-63 FLEET FUEL	961
20-64 FLEET PARTS	787
20-65 FLEET LABOR	499
TOTAL MATERIALS AND SUPPLIES	2,247

(CONTINUED)

FUND: RISK (202)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
Risk Manager	1	1
City Manager	0.1	0
Assistant City Manager	0	0.1
City Attorney	0.25	0.25
Safety Coordinator	0.1	0.1
TOTAL	1.45	1.45

- .10 City Manager moved from Asst. City Manager FY 21-22
- .80 Safety Coord moved to PWA (075) FY 12-13
- .10 Assistant City Manager moved from City Manager (10-01) FY 17-18
- .25 City Attorney moved from City Attorney (010-04) FY 17-18
- .25 Assistant City Attorney moved to Court (010-12) FY 17-18

PERSONNEL
POSITIONS
SUMMARY:

2006-2007 - 0
2007-2008 - 1
2008-2009 - 2.5
2009-2010 - 3
2010-2011 - 3
2011-2012 - 3.25
2012-2013 - 1.35
2013-2014 - 1.35
2014-2015 - 1.35
2015-2016 - 1.35
2016-2017 - 1.35
2017-2018 - 1.45
2018-2019 - 1.45
2019-2020 - 1.45
2020-2021 - 1.45
2021-2022 - 1.45

SOURCES OF REVENUE - FY 21-22

DEPARTMENT	LIABILITY	PROPERTY	OVERHEAD
Utility Services	6,609	-	375
Community Development	46,226	-	-
Street/Park Maintenance/Forestry	13,788	-	6,265
General Government	70,654	28,360	8,600
Neighborhood Services	3,205	3,234	-
Information Technology	1,703	-	-
Parks/Recreation/Pools	2,570	21,181	-
Senior Center	-	5,342	-
Reed Center	-	28,134	-
Hotel	-	34,117	-
Police Department	83,691	11,965	27,076
Fire Department	73,287	20,146	22,285
Sanitation	14,936	3,945	654
Water	8,049	39,549	781
Wastewater	7,546	101,768	1,232
Golf	1,405	5,626	1,592
Stormwater	1,173	3,234	202
Sewer Utility Line Maint.	75,614	-	2,381
Water Utility Line Maint.	80,613	-	2,233
Fleet Services	5,172	3,945	452
Public Works Administration	2,117	3,945	433
Drainage Division	765	-	136
CDBG	1,158	-	152
Hospital Authority	2,560	-	112
Economic Development Authority	-	8,893	-
Juvenile	159	-	40
TOTALS	503,000	323,384	75,000

OTHER SERVICES AND CHARGES - INSURANCE RELATED

30-26 LIABILITY LAWSUITS	503,000
30-33 PROPERTY INSURANCE	323,384
TOTAL OTHER SERVICES & CHARGES	826,384

TOTAL INSURANCE RELATED / 21-22 828,631

TOTAL DEPARTMENT REQUEST **1,139,481**

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 20-21 per actuarial report dated 6/30/2020)

	Required Reserves	Cash Flow:
INSURANCE RELATED / 19-20		
30-26 LIABILITY LAWSUITS	211,000	51,600
TOTAL INSURANCE RELATED / 19-20	211,000	51,600
INSURANCE RELATED / 18-19		
30-26 LIABILITY LAWSUITS	86,000	18,700
TOTAL INSURANCE RELATED / 18-19	86,000	18,700
INSURANCE RELATED / 17-18		
30-26 LIABILITY LAWSUITS	67,000	13,800
TOTAL INSURANCE RELATED / 17-18	67,000	13,800
INSURANCE RELATED / 16-17		
30-26 LIABILITY LAWSUITS	20,000	3,900
TOTAL INSURANCE RELATED / 16-17	20,000	3,900
INSURANCE RELATED / 15-16		
30-26 LIABILITY LAWSUITS	87,000	15,900
TOTAL INSURANCE RELATED / 15-16	87,000	15,900
INSURANCE RELATED / 14-15		
30-26 LIABILITY LAWSUITS	18,000	3,100
TOTAL INSURANCE RELATED / 14-15	18,000	3,100
INSURANCE RELATED / 13-14		
30-26 LIABILITY LAWSUITS	18,000	2,900
TOTAL INSURANCE RELATED / 13-14	18,000	2,900
INSURANCE RELATED / 12-13		
30-26 LIABILITY LAWSUITS	73,000	11,000
TOTAL INSURANCE RELATED / 12-13	73,000	11,000
TOTAL FOR PRIOR FISCAL YEARS	580,000	120,900

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

DOCUMENT IMAGING SYSTEM	2,522
TOTAL	2,522

FUND: WORKERS COMP (204)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
INSURANCE RELATED	603,420	2,354,940	1,881,562	829,136
TOTAL	603,420	2,354,940	1,881,562	829,136

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
CHARGES FOR SERVICES	852,099	921,999	922,000	827,649
INVESTMENT INTEREST	50,806	31,027	19,469	31,858
MISCELLANEOUS	23,473	-	16,567	-
TOTAL	926,378	953,026	958,037	859,507

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	2,563,724	1,080,436	624,831	3,019,327	6/30/2019
6/20/2019	3,019,327	926,378	603,420	3,342,285	6/30/2020
6/30/2020	3,342,285	958,037	1,881,562	2,418,760	6/30/2021 - EST
6/30/2021	2,418,760	859,507	829,136	2,449,131	6/30/2022 - EST

Estimated Actual includes prior year required reserves of \$1,346,000. See detail in Informational Only box.

The IBNR, incurred but not reported, per actuarial report as of 6/30/2020:
Workers Comp: \$767,000

FINAL BUDGET 2021-2022

OTHER SERVICES AND CHARGES - INSURANCE RELATED	
30-07 WORKERS COMPENSATION	827,649
30-86 AUDIT	1,487
TOTAL OTHER SERVICES & CHARGES	829,136

TOTAL DEPARTMENT REQUEST 829,136

INFORMATIONAL ONLY: (Estimated for prior fiscal years in FY 20-21 per actuarial report dated 6/30/2020)

	Required Reserves (Exhibit 5-A)	Cash Flow: (Exhibit X)
INSURANCE RELATED / 19-20		
30-07 WORKERS COMPENSATION	494,000	96,700
TOTAL INSURANCE RELATED / 19-20	494,000	96,700
INSURANCE RELATED / 18-19		
30-07 WORKERS COMPENSATION	242,000	45,300
TOTAL INSURANCE RELATED / 18-19	242,000	45,300
INSURANCE RELATED / 17-18		
30-07 WORKERS COMPENSATION	112,000	19,400
TOTAL INSURANCE RELATED / 17-18	112,000	19,400
INSURANCE RELATED / 16-17		
30-07 WORKERS COMPENSATION	26,000	4,100
TOTAL INSURANCE RELATED / 16-17	26,000	4,100
INSURANCE RELATED / 15-16		
30-07 WORKERS COMPENSATION	38,000	5,500
TOTAL INSURANCE RELATED / 15-16	38,000	5,500
INSURANCE RELATED / 14-15		
30-07 WORKERS COMPENSATION	34,000	4,500
TOTAL INSURANCE RELATED / 14-15	34,000	4,500
INSURANCE RELATED / 13-14		
30-07 WORKERS COMPENSATION	30,000	3,600
TOTAL INSURANCE RELATED / 13-14	30,000	3,600
INSURANCE RELATED / 12-13		
30-07 WORKERS COMPENSATION	72,000	8,000
TOTAL INSURANCE RELATED / 12-13	72,000	8,000
INSURANCE RELATED / 11-12		
30-07 WORKERS COMPENSATION	-	-
TOTAL INSURANCE RELATED / 11-12	-	-

(CONTINUED)

FUND: WORKERS COMP (204)
DEPARTMENT: RISK MANAGEMENT (29)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

SOURCES OF REVENUE - FY 21-22

DEPARTMENT	W/COMP
Utility Services	4,139
Street/Park Maintenance/Forestry	69,132
General Government	94,904
Police Department	298,795
Fire Department	245,918
Sanitation	7,215
Water	8,618
Wastewater	13,590
Golf	17,566
Stormwater	2,228
Sewer Utility Line Maint.	25,510
Water Utility Line Maint.	25,409
Fleet Services	4,984
Public Works Administration	4,783
Drainage Division	1,506
CDBG	1,678
Hospital Authority	1,237
Juvenile	437
TOTALS	827,649

	Required Reserves (Exhibit VIII)	Cash Flow (Exhibit X)
INSURANCE RELATED / 10-11		
30-07 WORKERS COMPENSATION	-	-
TOTAL INSURANCE RELATED / 10-11	-	-
INSURANCE RELATED / 09-10		
30-07 WORKERS COMPENSATION	-	-
TOTAL INSURANCE RELATED / 09-10	-	-
INSURANCE RELATED / 08-09		
30-07 WORKERS COMPENSATION	44,000	3,700
TOTAL INSURANCE RELATED / 08-09	44,000	3,700
INSURANCE RELATED / 07-08		
30-07 WORKERS COMPENSATION	-	-
TOTAL INSURANCE RELATED / 07-08	-	-
INSURANCE RELATED / 06-07		
30-07 WORKERS COMPENSATION	-	-
TOTAL INSURANCE RELATED / 06-07	-	-
INSURANCE RELATED / 05-06		
30-07 WORKERS COMPENSATION	-	-
TOTAL INSURANCE RELATED / 05-06	-	-
INSURANCE RELATED / 04-05		
30-07 WORKERS COMPENSATION	-	-
TOTAL INSURANCE RELATED / 04-05	-	-
INSURANCE RELATED / Prior to 04-05		
30-07 WORKERS COMPENSATION	254,000	14,500
TOTAL INSURANCE RELATED / Prior to 04-05	254,000	14,500
TOTAL FOR PRIOR FISCAL YEARS	1,346,000	205,300

FUND: ANIMALS BEST FRIEND - (220)
DEPARTMENT: ANIMAL WELFARE
DEPARTMENT HEAD: TERESA COPLEN

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
MATERIALS AND SUPPLIES	6,581	10,528	8,026	6,000
OTHER SERVICES & CHARGES	4,979	11,822	11,801	6,250
CAPITAL OUTLAY	-	30,000	30,000	57,339
TOTAL	11,560	52,350	49,827	69,589

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
FINES & FORFEITURES	16,441	23,809	21,612	21,104
INTEREST	1,435	878	459	826
MISCELLANEOUS	3,359	2,000	951	1,000
TOTAL	21,236	26,687	23,022	22,930

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	73,944	30,421	24,966	79,400	6/30/2019
6/30/2019	79,400	21,236	11,560	89,075	6/30/2020
6/30/2020	89,075	23,022	49,827	62,270	6/30/2021 - EST
6/30/2021	62,270	22,930	69,589	15,611	6/30/2022 - EST

FINAL BUDGET 2021-2022

MATERIALS AND SUPPLIES	
20-34 MAINTENANCE OF EQUIPMENT	1,000
20-41 SUPPLIES	5,000
TOTAL MATERIAL AND SUPPLIES	6,000

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	6,250
TOTAL OTHER SERVICES & CHARGES	6,250

CAPITAL OUTLAY	
40-01 VEHICLES	49,739
40-02 EQUIPMENT	7,600
TOTAL CAPITAL OUTLAY	57,339

TOTAL DEPARTMENT REQUEST **69,589**

CAPITAL OUTLAY FY 21-22

(5) IPADS W/ CASE	6,000
(4) CHIP READERS FOR ACO TRUCKS	1,600
HD 3/4 TON EXTENDED CAB TRUCK	49,739
TOTAL	57,339

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

FIBER FOR ANIMAL SHELTER	30,000
TOTAL	30,000

FY 21-22 CONTRACTUAL

Safe Haven/Midwest Vet	6,250
TOTAL	6,250

FUND: HOTEL/MOTEL (225)
DEPARTMENT: ECONOMIC (87)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2021-2022

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
TRANSFERS OUT	558,311	518,322	518,322	489,950
TOTAL	558,311	518,322	518,322	489,950

TRANSFERS OUT	
80-23 PARK & REC (123) 14%	68,593
80-46 ECONOMIC DEVELOPMENT (046) 56%	274,372
80-74 WELCOME CENTER (045) 30%	146,985
TOTAL TRANSFERS OUT	489,950

TOTAL DEPARTMENT REQUEST 489,950

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
TAXES	558,311	518,322	518,322	489,950
TOTAL	558,311	518,322	518,322	489,950

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	-	609,875	609,875	- 6/30/2019
6/30/2019	-	558,311	558,311	- 6/30/2020
6/30/2020	-	518,322	518,322	- 6/30/2021 - EST
6/30/2021	-	489,950	489,950	- 6/30/2022 - EST

FUND: CUSTOMER DEPOSITS (230)
 DEPARTMENT: NON-DEPARTMENTAL
 DEPARTMENT HEAD: SARA HANCOCK

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
TRANSFERS OUT	25,315	14,967	8,753	13,777
TOTAL	25,315	14,967	8,753	13,777

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
INTEREST	25,315	14,967	8,753	13,777
TOTAL	25,315	14,967	8,753	13,777

FINAL BUDGET 2021-2022

TOTAL TRANSFERS	
80-91 WATER (FUND 191)	13,777
TOTAL TRANSFERS	13,777

TOTAL DEPARTMENT REQUEST	13,777
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FUND: COURT BONDS (235)
 DEPT: MUNICIPAL COURT
 DEPT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
TRANSFERS OUT	1,031	530	492	936
TOTAL	1,031	530	492	936

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
INTEREST	1,031	530	492	936
TOTAL	1,031	530	492	936

FINAL BUDGET 2021-2022

TRANSFERS	
80-04 GENERAL FUND (010)	936
TOTAL TRANSFERS	<u>936</u>

TOTAL DEPARTMENT REQUEST	<u><u>936</u></u>
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FUND: L & H - (240)
 DEPARTMENT: BENEFITS (0310)
 DEPARTMENT HEAD: TROY BRADLEY

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	37,107	-	2,884	-
BENEFITS	9,041,511	8,910,179	9,265,597	10,384,750
OTHER SERVICES	11,963	81,063	72,871	76,881
TOTAL	9,090,581	8,991,242	9,341,353	10,461,631

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
CFS - PREMIUM	7,348,374	8,177,076	7,657,783	9,152,023
CFS - STOP LOSS	534,149	50,000	209,718	50,000
CFS - SUBROGATION	3,502	20,000	-	20,000
CAFETERIA UNCLAIMED	8,591	-	-	-
INTEREST	28,452	13,285	6,658	6,955
MISC. - Refund of Overpayments	268	-	3,465	-
MISCELLANEOUS - RX Rebates	438,529	473,900	650,000	650,000
MISC. - OIL ROYALTIES	11,255	18,733	12,263	16,166
TRANSFER IN (353)	125,000	-	-	-
TRANSFER IN - SUBSIDY	-	-	-	1,025,000
TOTAL	8,498,120	8,752,994	8,539,887	10,920,144

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	2,215,453	7,949,164	8,053,117	2,111,500	6/30/2019
6/30/2019	2,111,500	8,498,120	9,090,581	1,519,039	6/30/2020
6/30/2020	1,519,039	8,539,887	9,341,353	717,573	6/30/2021 - EST
6/30/2021	717,573	10,920,144	10,461,631	1,176,086	6/30/2022 - EST

FINAL BUDGET 2021-2022

BENEFITS	
15-21 AGGREGATE STOP LOSS	22,000
15-39 LIFE INSURANCE	108,750
15-40 DENTAL	360,000
15-41 CLAIMS	5,968,000
15-42 PRESCRIPTIONS	2,500,000
15-43 ADMINISTRATION	435,000
15-44 OTHER FEES	31,000
15-45 INDIVIDUAL STOP LOSS	847,000
15-47 DENTAL PLAN - ADMIN EXP	30,000
15-49 PRESCRIPTIONS - ACTIVE	40,000
15-50 PRESCRIPTIONS - PRE 65	11,000
15-51 PRESCRIPTIONS - POST 65	32,000
TOTAL BENEFITS	10,384,750

OTHER SERVICES & CHARGES	
30-40 CONTRACTURAL	61,000
30-86 AUDIT	15,881
TOTAL OTHER SERVICES & CHARGES	76,881

TOTAL DEPARTMENT REQUEST **10,461,631**

SUBSIDY - TRANSFER IN	
GENERAL FUND	112,500
POLICE	150,000
FIRE	112,500
SANITATION	50,000
WATER	50,000
SEWER	50,000
DISASTER RELIEF	500,000
TOTAL	1,025,000

(CONTINUED)

FUND: L & H - (240)
 DEPARTMENT: BENEFITS (0310)
 DEPARTMENT HEAD: TROY BRADLEY
 PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
Health Benefits/HR Coordinator	0.00	0.00
TOTAL	0.00	0.00

.75 Health Benefits/HR Coordinator removed in FY 20-21
 .25 Health Benefits/HR Coordinator to General Fund 010-03 - HR FY 13-14

PERSONNEL
 POSITIONS
 SUMMARY:

2007-08 - 0
 2008-09 - .50
 2009-10 - .50
 2010-11 - .50
 2011-12 - .50
 2012-13 - .75
 2013-14 - .75
 2014-15 - .75
 2015-16 - .75
 2016-17 - .75
 2017-18 - .75
 2018-19 - .75
 2019-20 - .75
 2020-21 - 0
 2021-22 - 0

OTHER FEES (15-44) FY 21-22

Flu Shots	12,000
Research Fees (ACA-PCORI Fee)	4,000
American Fidelity ACA/Empyrean	15,000
TOTAL	31,000

CONTRACTUAL (30-40) FY 21-22

INSURICA Agreement	61,000
TOTAL	61,000

FUND: CAPITAL IMPROVEMENTS REVENUE BOND (250)
DEPARTMENT: DEBT SERVICE (REVENUE BONDS) (42)
DEPARTMENT HEAD: TIATIA CROMAR

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	
DEBT SERVICE (2019) Hotel/Conf	2,133,862	1,789,225	1,789,225	1,790,626
DEBT SERVICE (2011A Sewer Bond)	-	4,708,388	4,708,388	-
DEBT SERVICE (2020 Sewer Note)	-	1,117,330	1,117,330	4,464,312
DEBT SERVICE (Fiscal Agent Fees)	6,000	6,000	6,000	6,000
DEBT ISSUANCE COST (2020 Series)	-	143,146	143,146	-
TRANSFER OUT (196)	892,973	10,186,740	10,186,740	-
TRANSFER OUT (010)	8,558,800	9,100,000	9,050,830	8,603,200
TOTAL	11,591,634	27,050,828	27,001,659	14,864,138

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	
INTEREST	162,382	99,572	4,089	20,000
MISCELLANEOUS	4,690	-	-	-
TRANSFERS IN:				
Sales Tax (010) General	8,558,800	9,100,000	9,050,830	8,603,200
Sales Tax (340)	5,397,493	5,771,424	5,771,424	5,519,509
User Fee (186) - Sewer	981,668	732,781	732,781	741,428
TOTAL	15,105,032	15,703,777	15,559,124	14,884,137

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	BOND PRIN BAL ADJUSTMENT	FUND BALANCE
6/30/2018	(49,026,543)	15,046,618	14,648,212	4,495,000	(44,133,137) 6/30/2019
6/30/2019	(44,133,137)	15,105,032	11,591,634	-	(40,619,738) 6/30/2020
6/30/2020	(40,619,738)	15,559,124	27,001,659	-	(52,062,273) 6/30/2021 - EST
6/30/2021	(52,062,273)	14,884,137	14,864,138	-	(52,042,274) 6/30/2022 - EST

NOTE: The negative fund balance is due to the debt being paid from the Fund 250 with the asset showing in Fund 195, Hotel Conference Center and the Sewer Plant Fund being recorded in Fund 186, Sewer Construction.

FINAL BUDGET 2021-2022

DEBT SERVICE	
70-08 PRINCIPAL (2019 BOND SERIES)	695,000
71-08 INTEREST (2019 BOND SERIES)	1,095,626
70-01 PRINCIPAL (2020 SEWER NOTE)	4,275,000
71-01 INTEREST (2020 SEWER NOTE)	189,312
72-02 FISCAL AGENT FEES	6,000
TOTAL DEBT SERVICE	6,260,938

TRANSFERS	
80-33 TRANSFERS OUT (010)	8,603,200
80-96 TRANSFERS OUT (196)	-
TOTAL TRANSFERS OUT	8,603,200

TOTAL DEPARTMENT REQUEST **14,864,138**

DEBT REQUIREMENT

Hotel / Conference Center (2019 Bond Series)	
4/1/2022 Principal	695,000
10/1/2021 Interest	547,813
4/1/2022 Interest	547,813
Trustee Fee	2,500
	1,793,126
<i>Revenue Bonds O/S \$29,905,000 as of 6/30/21 Debt Service Matures April 1, 2048</i>	
Sewer Plant (2020 SEWER NOTE)	
9/1/2021 Interest	100,862
9/1/2021 Principal	2,140,000
3/1/2022 Principal	2,135,000
3/1/2022 Interest	88,450
Trustee Fee	3,500
	4,467,812
<i>Revenue Bonds O/S \$17,105,000 as of 6/30/21 Debt Service Matures March 1, 2025</i>	
TOTAL	6,260,938

FUND: 2002 G.O. BOND (269)
 DEPARTMENT: STREET BOND (69)
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
CAPITAL OUTLAY	135,856	317,949	-	316,807
TOTAL	135,856	317,949	-	316,807

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
INTEREST	6,710	1,632	1,635	-
TOTAL	6,710	1,632	1,635	-

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	458,027	10,005	23,714	444,318	6/30/2019
6/30/2019	444,318	6,710	135,856	315,172	6/30/2020
6/30/2020	315,172	1,635	-	316,807	6/30/2021 - EST
6/30/2021	316,807	-	316,807	-	6/30/2022 - EST

FINAL BUDGET 2021-2022

CAPITAL OUTLAY	
40-06 INFRASTRUCTURE	316,807
TOTAL CAPITAL OUTLAY	<u>316,807</u>

TOTAL DEPARTMENT REQUEST	<u>316,807</u>
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CAPITAL OUTLAY FY 21-22

ENGINEERING FOR SIGNAL PHASE 4	120,000
29th STREET BRIDGE	170,000
CONTIGENCIES AND OVERRUNS	26,807
TOTAL	<u>316,807</u>

FUND: 2018 ELECTION G.O. BOND (270)
 DEPARTMENT: VARIOUS
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2021-2022

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
OTHER SERVICES	108,286	2,194	2,194	-
CAPITAL OUTLAY	5,479,671	37,023,360	34,931,522	-
TRANSFER OUT	12,780	26,230	26,230	-
TOTAL	5,600,736	37,051,784	34,959,946	-

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
INTERGOVERNMENTAL	6,550,000	8,022,486	8,022,486	-
INTEREST	411,937	-	143,858	111,990
TRANSFER IN	-	2,489,839	2,489,839	11,963
	6,961,937	10,512,325	10,656,183	123,953

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	-	26,442,956	800,781	25,642,175	6/30/2019
6/30/2019	25,642,175	6,961,937	5,600,736	27,003,375	6/30/2020
6/30/2020	27,003,375	10,656,183	34,959,946	2,699,612	6/30/2021 - EST
6/30/2021	2,699,612	123,953	-	2,823,565	6/30/2022 - EST

New funding of \$9xxxxx mil to be issued prior to June 30th for the following. LIST DETAIL

(CONTINUED)

FUND: 2018 ELECTION G.O. BOND (270)
 DEPARTMENT: VARIOUS
 DEPARTMENT HEAD: TIM LYON
 PAGE TWO

CAPITAL OUTLAY EST ACT FY 20-21

MULTI ATH FACILITY-P3	6,454,395
REED BBALL COMPLEX-P3	2,405,094
REED BBALL COMPLEX-P3	9,798
MULTI ATH FACILITY-P3	77,505
STREET REPAIR - P1	12,853,094
STREET REPAIR - P1	205,199
ANIMAL SHELTER - P4	2,726,596
ANIMAL SHELTER - P4	26,277
PUB SFTY TCH IMPRVS-P4	352,473
P25 EQUIPMENT - P4	630,000
P25 EQUIPMENT - P4	528,050
MID-AMERICA PARK - P3	1,954,999
MID-AMERICA PARK - P3	23,163
EMERGENCY SIRENS- P4	22,770
FIRE ENGINE/LADDER-P4	1,728,675
HOSES, CMD VEH - P4	30,054
BREATHING APRTS - P4	8,860
HOSES, CMD VEH - P4	245,409
POL/FIRE TRAINING- P4	287,034
HOSES, CMD VEH - P4	227
FS EXHAUST REMOVAL-P4	190
FS1/HQ REMODEL- P4	898,990
TOWN CTR PARK - P3	5,504,699
TOWN CTR PARK - P3	49,809
TOTAL	37,023,360

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2021-2022

1510 - NEIGHBORHOOD SERVICES

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	126,879	350,424	298,622	138,477
BENEFITS	34,740	107,310	107,310	38,798
MATERIALS AND SUPPLIES	6,528	16,600	16,600	5,000
OTHER SERVICES	143,075	8,625,000	7,625,865	152,000
CAPITAL OUTLAY	20,797	-	-	-
TRANSFERS OUT	-	-	-	500,000
TOTAL	332,019	9,099,334	8,048,396	834,275

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
<i>CHARGES FOR SERVICES:</i>				
MOWING	86,465	86,465	91,857	92,865
WRITE OFFS - Mowing	-	-	(531)	(177)
TOWER RENTAL	200	-	-	-
ADMINISTRATIVE FEE	105,260	92,440	76,867	96,729
WRITE OFFS - ADM FEE	-	-	(1,842)	(614)
INTEREST	18,093	10,633	9,917	27,332
TRANSFERS IN	-	10,837,021	10,837,021	-
TOTAL	210,018	11,026,559	11,013,289	216,135

PERSONAL SERVICES	
10-01 SALARY	127,956
10-07 ALLOWANCES	780
10-10 LONGEVITY	3,481
10-11 SL BUYBACK - OVER BANK	2,964
10-12 VACATION BUYBACK	1,232
10-13 PDO BUYBACK	986
10-14 SL INCENTIVE	900
10-95 1X SALARY ADJUSTMENT	178
TOTAL PERSONAL SERVICES	138,477

BENEFITS	
15-01 SOCIAL SECURITY	10,593
15-02 RETIREMENT	19,387
15-03 GROUP HEALTH INSURANCE	7,029
15-13 LIFE	192
15-14 DENTAL	878
15-20 OVERHEAD HEALTH CARE COST	719
TOTAL BENEFITS	38,798

MATERIALS & SUPPLIES	
20-30 POSTAGE	5,000
TOTAL MATERIALS & SUPPLIES	5,000

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	90,000
TOTAL OTHER SERVICES & CHARGES	90,000

TOTAL DIVISION REQUEST	272,275
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BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	1,157,477	726,093	649,594	1,233,976	6/30/19
6/30/2019	1,233,976	210,018	332,019	1,111,976	6/30/20
6/30/2020	1,111,976	11,013,289	8,048,396	4,076,869	6/30/21 - EST
6/30/2021	4,076,869	216,135	834,275	3,458,729	6/30/22 - EST

(CONTINUED)

FUND: DISASTER RELIEF & NBHD SVCS CLEANUP (310)
DEPARTMENT: DISASTER RELIEF (88) & NBHD SVCS CLEANUP (15)
DEPARTMENT HEAD: TIM LYON
PAGE TWO

ESTIMATED FUND BALANCE 06/30/21:

Cash	4,022,465
Accounts Receivable	248,514
Allowance for Doubtful Accounts	(20,852)
Miscellaneous Liabilities	(7,446)
Deferred revenue = A/R - 60 days collections per governmental	(165,811)
TOTAL	4,076,869

PERMANENT STAFFING	FY 21-22	FY 20-21
Neighborhood Services Director	1	1

**PERSONNEL
POSITIONS
SUMMARY:**

- 2014-15 - 1
- 2015-16 - 1
- 2016-17 - 1
- 2017-18 - 1
- 2018-19 - 1
- 2019-20 - 1
- 2020-21 - 1
- 2021-22 - 1

8890 - DISASTER

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	50,000
30-86 AUDIT	12,000
TOTAL OTHER SERVICES & CHARGES	62,000
TRANSFERS	
80-24 L&H (240)	500,000
TOTAL TRANSFERS	500,000
TOTAL DIVISION REQUEST	562,000

TOTAL DEPARTMENT REQUEST 834,275

CONTRACTUAL (1510 - NBHD SERVICES) FY 21-22

Mowing/Chemicals	90,000
TOTAL	90,000

CONTRACTUAL (8890 - DISASTER) FY 21-22

Miscellaneous	50,000
TOTAL	50,000

FUND: SALES TAX CAPITAL IMPROVEMENTS (340)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
TRANSFER OUT:				
Sewer	3,726,803	3,979,232	3,979,232	3,726,384
Hotel	1,670,690	1,792,192	1,792,192	1,793,125
Capital Improvement	467,714	456,221	456,221	345,279
TOTAL	5,865,207	6,227,645	6,227,645	5,864,788

REVENUES	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED ACTUAL 2020-2021	BUDGET 2021-2022
TAXES:				
Sales - Sewer	3,434,276	3,610,951	3,610,951	3,434,276
Sales - Cap Imp	2,138,404	2,248,413	2,248,413	2,138,404
Use - Sewer	288,524	364,857	364,857	288,524
INTEREST (Sewer Only)	4,003	3,424	3,424	3,585
TOTAL	5,865,207	6,227,645	6,227,645	5,864,788

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	-	5,754,766	5,754,766	- 6/30/2019
6/30/2019	-	5,865,207	5,865,207	- 6/30/2020
6/30/2020	-	6,227,645	6,227,645	- 6/30/2021 - EST
6/30/2021	-	5,864,788	5,864,788	- 6/30/2022 - EST

FY 20-21 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	456,221	1,792,192	3,610,951	5,859,364
Use			364,857	364,857
Interest			3,424	3,424
	456,221	1,792,192	3,979,232	6,227,645

FY 21-22 TAXES	CAP IMP F157	HOTEL 2011	SEWER 2011-A	TOTAL
Sales	345,279	1,793,125	3,434,276	5,572,680
Use			288,524	288,524
Interest			3,584	3,584
		1,793,125	3,726,384	5,864,788

FINAL BUDGET 2021-2022

TRANSFERS OUT	
80-50 TRANSFERS OUT (250) - SEWER	3,726,384
80-50 TRANSFERS OUT (250) - HOTEL	1,793,125
80-57 TRANSFERS OUT (157)	345,279
TOTAL TRANSFERS OUT	5,864,788

TOTAL DEPARTMENT REQUEST 5,864,788

FUTURE DEBT REQUIREMENT

Hotel / Conference Center	
2019 Bond Series Deposit Requirements	
Principal Paid April 1st	695,000
Interest (April 1st & Sept 1st)	1,095,625
Trustee Fee	2,500
	<u>1,793,125</u>
<i>Revenue Bonds O/S \$29,905,000 as of 6/30/21</i>	
<i>Debt Service Matures April 1, 2048</i>	
Sewer Plant	
2020 Note Sewer Plant Deposit Requirements	
Principal Paid Sept and March	4,275,000
Principal Paid Sept and March	189,312
Trustee Fee	3,500
	<u>4,467,812</u>
<i>Revenue Bonds O/S \$17,390,000 as of 6/30/21</i>	
<i>Debt Service Matures March 1, 2025</i>	
Amount to be paid with sewer fee (186)	(741,427)
TOTAL	<u><u>5,519,510</u></u>

FUND: G. O. DEBT SERVICE (350)
DEPARTMENT: DEBT SERVICE (GENERAL OBLIGATION BONDS)
DEPARTMENT HEAD: TIATIA CROMAR

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
DEBT SERVICE	1,499,635	3,005,523	3,005,523	3,043,085
TRANSFER OUT	23,624	15,165	13,937	11,963
TOTAL	1,523,259	3,020,688	3,019,460	3,055,048

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
TAXES	2,749,481	2,850,715	2,906,354	3,043,085
INTEREST	23,624	15,165	13,937	11,963
MISCELLANEOUS	3,250	-	-	-
TOTAL	2,776,355	2,865,880	2,920,291	3,055,048

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	124,438	831,846	369,203	587,081	6/30/2019
6/30/2019	587,081	2,776,355	1,523,259	1,840,177	6/30/2020
6/30/2020	1,840,177	2,920,291	3,019,460	1,741,008	6/30/2021 - EST
6/30/2021	1,741,008	3,055,048	3,055,048	1,741,008	6/30/2022 - EST

OUTSTANDING BONDS AS OF 6-30-21

2019 GO Bond Phase I (Maturity 4-1-2044)	19,205,000
2019 GO Bond Phase II (Maturity 6-1-2044)	16,675,000
2020 GO Bond Phase III (Maturity 6-1-2045)	6,550,000
TOTAL	42,430,000

FINAL BUDGET 2021-2022

DEBT SERVICE	
70-01 PRINCIPAL	1,785,000
71-01 INTEREST	1,256,585
72-02 FISCAL AGENT FEES	1,500
TOTAL DEBT SERVICE	3,043,085

TRANSFERS	
80-85 2018 GO BONDS (270)	11,963
TOTAL TRANSFERS OUT	11,963

TOTAL DEPARTMENT REQUEST 3,055,048

2019 GO Bond Phase I Payments	
Interest (April 1 & Oct 1)	606,210
Principal (April 1)	835,000
Fiscal Agent Fees	500
	<u>1,441,710</u>
2019 GO Bond Phase II Payments	
Interest (Dec 1 & Jun 1)	500,250
Principal (June 1)	725,000
Fiscal Agent Fees	500
	<u>1,225,750</u>
2020 GO Bond Phase III Payments	
Interest (Dec 1 & Jun 1)	150,125
Principal (June 1)	225,000
Fiscal Agent Fees	500
	<u>375,625</u>
TOTAL	3,043,085

FUND: SOONER ROSE TIF (352)
DEPARTMENT: HOSPITAL AUTHORITY (90)
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
OTHER SERVICES & CHARGES	4,758,377	-	-	-
DEBT SERVICE	1,219,918	1,893,780	1,893,780	1,609,703
TOTAL	5,978,294	1,893,780	1,893,780	1,609,703

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
Advalorm Tax	232,553	410,932	614,431	625,000
Sales Tax	204,240	262,836	143,255	204,240
Construction Tax (Sales & Use)	153,173	75,000	36,568	-
INTEREST	48,793	8,309	2,578	2,118
MISCELLANEOUS	5,654	-	-	-
TRANSFERS IN (425-9050) DISC	-	-	-	778,345
TOTAL	644,413	757,077	796,832	1,609,703

BUDGETARY FUND BALANCE:	BUDGET FUND BAL	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	8,318,024	249,079	1,578,995	6,988,110	6/30/19
6/30/2019	6,988,110	644,413	5,978,294	1,654,228	6/30/20
6/30/2020	1,654,228	796,832	1,893,780	557,280	6/30/21 - EST
6/30/2021	557,280	1,609,703	1,609,703	557,280	6/30/22 - EST

NOTE: Reserve Fund - 800737033 and Project Fund - 800737041 are not available for payment of Debt Service.

FINAL BUDGET 2021-2022

DEBT SERVICE	
71-01 INTEREST	781,203
72-02 FISCAL AGENT FEES	3,500
73-01 PRINCIPAL	825,000
TOTAL DEBT SERVICE	1,609,703

TOTAL DEPARTMENT REQUEST 1,609,703

OUTSTANDING PRINCIPAL

3/31/2021 \$ 18,435,000

6/30/2020 Fund Balance	
Pooled Cash	840,862
Bond - 800737017	47,846
Bond Sales Tax - 800737025	251,305
Reserve Fund - 800737033	250,643
Project Fund - 800737041	263,572
Balance	1,654,228

03/31/2021 Fund Balance	
Pooled Cash	41,824
Bond - 800737017	434,848
Bond Sales Tax - 800737025	90,074
Reserve Fund - 800737033	250,007
Project Fund - 800737041	263,601
Balance	1,080,354

6/30/2021 Fund Balance	
Pooled Cash	41,869
Bond - 800737017	(150,027)
Bond Sales Tax - 800737025	151,819
Reserve Fund - 800737033	250,013
Project Fund - 800737041	263,607
Balance	557,280

FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)
DEPARTMENT: ECONOMIC DEVELOPMENT
DEPARTMENT HEAD: ROBERT COLEMAN

EXPENDITURES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
PERSONAL SERVICES	67,303	75,361	74,977	78,534
BENEFITS	26,385	30,043	25,537	33,478
MATERIALS AND SUPPLIES	-	500	34	-
OTHER SERVICES	159,165	848,115	410,882	838,071
CAPITAL OUTLAY	1,674,236	375,000	375,000	-
TRANSFERS OUT	125,000	-	-	-
TOTAL	2,052,089	1,329,019	886,429	950,083

REVENUES	ACTUAL	AMENDED BUDGET	ESTIMATED ACTUAL	BUDGET
	2019-2020	2020-2021	2020-2021	2021-2022
CHARGES FOR SERVICES	1,610,939	1,340,000	1,512,919	815,000
INTEREST	37,519	24,916	17,455	32,718
MISCELLANEOUS	1,090	-	-	-
TRANSFERS IN	1,678,654	-	-	-
TOTAL	3,328,202	1,364,916	1,530,374	847,718

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE
6/30/2018	349,514	1,562,606	280,438	1,631,682
6/30/2019	1,631,682	3,328,202	2,052,089	2,907,796
6/30/2020	2,907,796	1,530,374	886,429	3,551,741
6/30/2021	3,551,741	847,718	950,083	3,449,376

FINAL BUDGET 2021-2022

PERSONAL SERVICES	
10-01 SALARIES	74,931
10-07 ALLOWANCES	1,752
10-10 LONGEVITY	718
10-11 SL BUYBACK OVERBANK	284
10-13 PDO BUYBACK	285
10-14 SL INCENTIVE	405
10-95 SALARY ADJUSTMENT	160
TOTAL PERSONAL SERVICES	78,534

BENEFITS	
15-01 SOCIAL SECURITY	6,008
15-02 EMPLOYEES' RETIREMENT	10,995
15-03 GROUP INSURANCE	8,911
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	173
15-14 DENTAL	707
15-20 OVERHEAD HEALTH CARE COST	346
15-98 RETIREE INSURANCE	1,338
TOTAL BENEFITS	33,478

OTHER SERVICES & CHARGES	
30-40 CONTRACTUAL	815,293
30-72 MEMBERSHIPS & SUBSCRIPTIONS	2,000
30-85 INSURANCE - FIRE-THEFT-LIAB	17,893
30-86 ANNUAL AUDITS	2,885
TOTAL OTHER SERVICES & CHARGES	838,071

TOTAL DEPARTMENT REQUEST 950,083

This is a new fund created in FY 18-19 for the Economic Development Authority

(CONTINUED)

FUND: ECONOMIC DEVELOPMENT AUTHORITY (353)
DEPARTMENT: ECONOMIC DEVELOPMENT
DEPARTMENT HEAD: ROBERT COLEMAN
PAGE TWO

PERMANENT STAFFING	FY 21-22	FY 20-21
Dir. Of Economic Dev	0.20	0.20
City Attorney	0.20	0.20
Facilities Project Supervisor	0.25	0.25
Staff Accountant	0.25	0.25
TOTAL	0.90	0.90

PERSONNEL
POSITIONS
SUMMARY:
2017-18 - 0
2018-19 - .9
2019-20 - .9
2020-21 - .9
2021-22 - .9

CONTRACTUAL (30-40) FY 21-22

Fireworks	35,000
29th St Christmas Lights	20,000
Holiday Events	15,000
Shop Local Campaign	6,000
Town Center Special Events	20,000
Greater OKC Chamber of Commerce	15,000
ADA Work	40,000
BOG Matching: Air Depot BL Corridor Study	11,600
BOG Matching: Medical Plaza Corridor Stud	11,600
Economic Development Authority Website	4,000
6909 E Reno AV - Utilities	90,000
6909 E Reno AV - Building Maint. & Repair	15,000
To Be Determined	532,093
TOTAL	815,293

Economic Development Director - funded 80% CVB (046-8710) FY 18-19
City Attorney - funded 35% City Attorney (010-04), 25% Risk (202), 20% Hospital Auth FY 18-19
Facilities Project Supv - funded 50% Street (010-09), 25% Welcome Center (045) FY 18-19
Staff Accountant - funded 50% Finance (010-08), 25% Utilities (187) FY 18-19

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

PROJECTS TO BE APPROVED	250,000
MISC ADA PROJECTS	75,000
MISC ADA PROJECTS	50,000
TOTAL	375,000

FUND: HOSPITAL AUTHORITY (425)
 DEPARTMENT: COMPOUNDED PRINCIPAL 9010
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
HOSPITAL AUTHORITY EXPENSE	-	-	7,645,000	8,455,000
TRANSFER OUT-INTRA	1,908,663	1,987,029	1,987,029	2,361,033
TOTAL	1,908,663	1,987,029	9,632,029	10,816,033

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
CHARGES FOR SERVICES	53,700	55,000	55,000	55,000
INVEST. INT. & DIVIDEND	5,791,528	411,118	289,288	378,379
REALIZED GAINS / LOSSES	-	-	2,417,160	-
UNREALIZED GAINS / LOSSES	-	-	15,856,214	-
TRANSFERS IN (194) ROI	-	-	-	-
TOTAL	5,845,228	466,118	18,617,662	433,379

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	83,859,161	6,272,443	1,819,575	88,312,029	6/30/2019
6/30/2019 (adjusted)	89,208,962	5,845,228	1,908,663	93,145,527	6/30/2020
6/30/2020	93,145,527	18,617,662	9,632,029	102,131,160	6/30/2021 - EST
6/30/2021	102,131,160	433,379	10,816,033	91,748,506	6/30/2022 - EST

SSM St. Anthony-Hospital contribution agreement for \$20,000,000. FY20-21 - \$7,645,000. FY 21-22 - \$8,355,000. FY22-23 - \$4,000,000.
 Purchased three properties adjacent to hospital for \$1,951,415 April 2021

FINAL BUDGET 2021-2022

COMPOUNDED PRINCIPAL (90-10)	
HOSPITAL AUTHORITY EXPENSE	
29-02 TRUSTEE FEES	100,000
30-40 SSM ST. ANTHONY CONTRIBUTION	8,355,000
TOTAL HOSPITAL AUTHORITY EXPENSE	8,455,000
TRANSFERS OUT	
80-01 75% OF 2% TO DISCRETIONARY	1,770,775
80-80 25% OF 2% TO HOSPITAL AUTH GRANTS	590,258
TOTAL TRANSFERS OUT	2,361,033
TOTAL DEPARTMENT REQUEST	10,816,033

COMPOUNDED 06/30/2021 ESTIMATED

CASH & INVESTMENT	104,010,005
REAL ESTATE	2,531,078
LIABILITIES-DEFFERRED REVENUES HMA	(4,409,923)
FUND BALANCE	102,131,160

COMPOUNDED 06/30/2022 ESTIMATED

CASH & INVESTMENT	92,730,417
REAL ESTATE	2,531,078
LIABILITIES-DEFFERRED REVENUES HMA	(3,512,989)
FUND BALANCE	91,748,506

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
PERSONAL SERVICES	192,073	203,642	175,075	153,079
BENEFITS	57,364	67,363	54,914	59,352
MATERIALS & SUPPLIES	140	2,000	331	2,000
OTHER SERVICES	436,964	485,619	477,409	267,056
CAPITAL OUTLAY	-	3,175,000	3,175,000	3,450,000
TRANSFER OUT	1,678,654	-	-	788,345
TOTAL	2,365,195	3,933,624	3,882,729	4,719,832

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
INTEREST	1,354,402	95,791	71,144	97,047
REALIZED GAINS / LOSSES	-	-	624,425	-
UNREALIZED GAINS / LOSSES	-	-	3,993,421	-
MISCELLANEOUS	84,740	74,916	212,425	12,400
TRANSFER IN	-	-	-	-
TRANSFER INTRA-IN (75% OF 2% MARKET VAL	1,431,497	1,490,272	1,490,272	1,770,775
TOTAL	2,870,639	1,660,979	6,391,687	1,880,222

BUDGETARY	BUDGET			FUND	
FUND BALANCE:	FUND BAL.	REVENUES	EXPENSES	BALANCE	
6/30/2018	10,958,389	3,195,203	3,371,281	10,782,311	6/30/19
6/30/2019	10,782,311	2,870,639	2,365,195	11,287,755	6/30/20
6/30/2020	11,287,755	6,391,687	3,882,729	13,796,713	6/30/21 - EST
6/30/2021	13,796,713	1,880,222	4,719,832	10,957,103	6/30/22 - EST

FINAL BUDGET 2021-2022

DISCRETIONARY FUNDS (90-50)

PERSONAL SERVICES	
10-01 SALARIES	141,645
10-07 ALLOWANCES	4,650
10-10 LONGEVITY	2,085
10-11 SL BUYBACK	1,914
10-12 VL BUYBACK	928
10-13 PDO BUYBACK	753
10-14 SL INCENTIVE	878
10-18 SEPARATION PAY	-
10-95 1X SALARY ADJUSTMENT	227
TOTAL PERSONAL SERVICES	153,079

BENEFITS	
15-01 SOCIAL SECURITY	11,711
15-02 RETIREMENT	21,431
15-03 HEALTH INSURANCE	15,952
15-04 WORKERS COMP INSURANCE	1,125
15-06 TRAVEL & SCHOOL	5,000
15-13 LIFE	245
15-14 DENTAL	1,390
15-20 OVERHEAD HEALTH CARE COST	645
15-98 RETIREE INSURANCE	1,853
TOTAL BENEFITS	59,352

MATERIALS & SUPPLIES	
20-41 SUPPLIES	2,000
TOTAL MATERIALS & SUPPLIES	2,000

OTHER SERVICES & CHARGES	
30-01 UTILITIES	50,000
30-06 DISABILITY PAYROLL	500
30-12 OTHER EXPENDITURES	5,000
30-23 UPKEEP OF OTHER PROPERTY	50,000
30-40 CONTRACTUAL	150,000
30-85 INSURANCE	2,672
30-86 AUDIT	8,884
TOTAL OTHER SERVICES & CHARGES	267,056

(CONTINUED)

FUND: HOSPITAL AUTHORITY (425)
DEPARTMENT: DISCRETIONARY 9050
DEPARTMENT HEAD: TIM LYON
PAGE TWO

<u>PERMANENT STAFFING</u>	<u>FY 21-22</u>	<u>FY 20-21</u>
Grants Manager	0.10	0.10
City Attorney	0.20	0.20
Executive Secretary	0.20	0.20
Trust General Manager	0.25	0.25
Asst. City Manager	0.10	0.10
Finance Director	0.10	0.10
Financial Accountant	0.25	0.25
Deputy Finance Director	0.075	0.075
TOTAL	1.275	1.275

Moved .075 Deputy Finance Director from Finance (010-08) FY 19-20
 Moved .25 Trust General Manager from Gen Gov Sales Tax (009) FY 18-19
 Moved .10 Asst City Manager from Gen Gov Sales Tax (009) FY 18-19
 Moved .10 Finance Director from Finance (010-08) FY 18-19
 Moved .25 Financial Accountant from Finance (010-08) FY 18-19
 Moved .25 Staff Accountant back to Finance (010-08) FY 18-19

PERSONNEL POSITIONS SUMMARY:

2006-07 - 0
 2007-08 - .20
 2008-09 - .20
 2009-10 - .30
 2010-11 - .30
 2011-12 - .30
 2012-13 - .30
 2013-14 - .58
 2014-15 - .58
 2015-16 - .575
 2016-17 - .575
 2017-18 - .825
 2018-19 - 1.2
 2019-20 - 1.275
 2020-21 - 1.275
 2021-22 - 1.275

CAPITAL OUTLAY	
40-08 COUNCIL APPROVED PROJECTS	3,450,000
TOTAL CAPITAL OUTLAY	3,450,000

TRANSFERS OUT	
80-17 TRAILER PARK (017)	10,000
80-52 SOONER ROSE TIF (352)	778,345
TOTAL TRANSFERS OUT	788,345

TOTAL DEPARTMENT REQUEST 4,719,832

DISCRETIONARY 06/30/2021 ESTIMATED

CASH & INV	13,796,713
FUND BALANCE	13,796,713

DISCRETIONARY 06/30/2022 ESTIMATED

CASH & INV	10,957,103
FUND BALANCE	10,957,103

CONTRACTUAL (30-40) FY 21-22

Professional Services	150,000
TOTAL	150,000

CAPITAL OUTLAY FY 21-22

PROJECTS TO BE APPROVED	3,000,000
CARBURETOR ALLEY	450,000
TOTAL	3,450,000

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

PROJECTS TO BE APPVD	3,175,000
TOTAL	3,175,000

FUND: HOSPITAL AUTHORITY (425)
 DEPARTMENT: IN LIEU /ROR/MISC. 9060
 DEPARTMENT HEAD: TIM LYON

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
BENEFITS	-	-	-	5,000
HOS. AUTHO. EXP-RETAINER	91,406	4,500	-	90,000
OTHER SERVICES & CHARGES	11,825	97,500	90,000	150,000
CAPITAL OUTLAY	3,000	75,000	37,500	1,000,000
DEBT SERVICE	20,300,625	1,924,179	1,924,179	-
TOTAL	20,406,856	2,101,179	2,051,679	1,245,000

REVENUES	ACTUAL	AMENDED	ESTIMATED	
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	BUDGET 2021-2022
IN LIEU OF TAXES	1,081,431	1,027,500	1,153,542	751,000
INTEREST REVENUE	19,120,761	18,540	374	360
MISCELLANEOUS	500	-	-	-
TRANSFER INTRA-IN	2,522,590	-	-	-
TOTAL	22,725,281	1,046,040	1,153,916	751,360

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2018	5,660,164	3,512,310	2,744,495	6,427,979	6/30/19
6/30/2019	6,427,979	22,725,281	20,406,856	8,746,404	6/30/20
6/30/2020	8,746,404	1,153,916	2,051,679	7,848,641	6/30/21 - EST
6/30/2021	7,848,641	751,360	1,245,000	7,355,001	6/30/22 - EST

CAPITAL OUTLAY FY 20-21 ESTIMATED ACTUAL

WATERLINES/SPORTS COMPLEX	350,000
PALMER LOOP TRAIL	600,000
SR3 PUBLIC IMPROVEMENTS	179,179
29TH STREET WIDENING	450,000
MID AMERICA PARK TRAIL	345,000
TOTAL	1,924,179

FINAL BUDGET 2021-2022

IN LIEU OF TAX / ROR / MISC (90-60)	
BENEFITS	
15-06 TRAVEL	5,000
TOTAL BENEFITS	5,000
HOSPITAL AUTHORITY EXPENSE	
29-13 RETAINER	90,000
TOTAL HOSPITAL AUTHORITY EXPENSE	90,000
OTHER SERVICES AND CHARGES	
30-40 CONTRACTUAL	150,000
TOTAL OTHER SERVICES AND CHARGES	150,000
OTHER SERVICES AND CHARGES	
40-08 CONTINGENCIES	1,000,000
TOTAL OTHER SERVICES AND CHARGES	1,000,000
TOTAL DEPARTMENT REQUEST	1,245,000

IN LIEU OF TAXES / ROR / MISC 06/30/2021 ESTIMATED

Cash & Investment	7,848,641
Land Held for Economic Development	
FUND BALANCE	7,848,641

IN LIEU OF TAXES / ROR / MISC 06/30/2022 ESTIMATED

Cash & Investment	7,355,001
Land Held for Economic Development	
FUND BALANCE	7,355,001

CONTRACTUAL (30-40) FY 21-22

Miscellaneous	150,000
TOTAL	150,000

CAPITAL OUTLAY FY 21-22

PROJECTS TO BE APPROVED	1,000,000
TOTAL	1,000,000

FUND: HOSPITAL AUTHORITY (425)
 DEPARTMENT: HOSPITAL AUTHORITY GRANTS (9080)
 DEPARTMENT HEAD: TIM LYON

FINAL BUDGET 2021-2022

EXPENDITURES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	2021-2022
OTHER SERVICES & CHARGES	458,498	496,757	496,757	590,258
TOTAL	458,498	496,757	496,757	590,258

HOSPITAL AUTHORITY GRANTS (90-80)	
OTHER SERVICES AND CHARGES	
30-11 GRANTS	590,258
TOTAL OTHER SERVICES & CHARGES	590,258
TOTAL DEPARTMENT REQUEST	590,258

REVENUES	ACTUAL	AMENDED	ESTIMATED	BUDGET
	2019-2020	BUDGET 2020-2021	ACTUAL 2020-2021	2021-2022
MISCELLANEOUS	9,731	-	-	-
TRANSFER INTRA-IN (25% OF 2% MARKET VAL)	477,166	496,757	496,757	590,258
TOTAL	486,897	496,757	496,757	590,258

BUDGETARY FUND BALANCE:	BUDGET FUND BAL.	REVENUES	EXPENSES	FUND BALANCE	
6/30/2019	-	486,897	458,498	28,399	6/30/2020
6/30/2020	28,399	496,757	496,757	28,399	6/30/2021 - EST
6/30/2021	28,399	590,258	590,258	28,399	6/30/2022 - EST