

Table of Contents

FY2022 Operating Proposed Budget

Revenue Summary By Category - Exhibit A	
YearTotal, FY21.....	1
Revenue Detail By Category - Exhibit B	
YearTotal, FY21.....	2
Expenditure Summary By Category - Exhibit C	
YearTotal, FY21.....	6
Expenditure Detail By Category - Exhibit E	
YearTotal, FY21.....	7
Expenditure Summary By Division - Exhibit D.....	12
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S240000.....	13
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S240000.....	14
Division Revenue Detail By Category - Exhibit B	
YearTotal, FY21, S240000.....	15
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S240000.....	16
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S240100.....	18
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S810000.....	19
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S810000.....	20
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S810100.....	22
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S870000.....	23
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S870000.....	24
Division Revenue Detail By Category - Exhibit B	
YearTotal, FY21, S870000.....	25
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S870000.....	26
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S870100.....	28
YearTotal, FY21, S870200.....	29
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S840000.....	30
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S840000.....	31
Revenue and Expenditure Summary By Category - Exhibit G	

YearTotal, FY21, S840100.....	32
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S250000.....	33
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S250000.....	34
Division Revenue Detail By Category - Exhibit B	
YearTotal, FY21, S250000.....	35
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S250000.....	36
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S250100.....	38
YearTotal, FY21, S250200.....	39
YearTotal, FY21, S250300.....	40
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S100000.....	41
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S100000.....	42
Division Revenue Detail By Category - Exhibit B	
YearTotal, FY21, S100000.....	43
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S100000.....	44
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S100100.....	46
YearTotal, FY21, S100300.....	47
YearTotal, FY21, S100400.....	48
YearTotal, FY21, S100500.....	49
YearTotal, FY21, S100600.....	50
YearTotal, FY21, S100800.....	51
YearTotal, FY21, S100900.....	52
YearTotal, FY21, S101100.....	53
YearTotal, FY21, S101200.....	54
YearTotal, FY21, S101300.....	55
YearTotal, FY21, S101400.....	56
YearTotal, FY21, S101500.....	57
YearTotal, FY21, S101600.....	58
YearTotal, FY21, S101700.....	59
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S110000.....	60
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S110000.....	61
Division Revenue Detail By Category - Exhibit B	
YearTotal, FY21, S110000.....	62
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S110000.....	63
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S110100.....	65
YearTotal, FY21, S110200.....	66
YearTotal, FY21, S110300.....	67

YearTotal, FY21, S110400.....	68
YearTotal, FY21, S110500.....	69
YearTotal, FY21, S110600.....	70
YearTotal, FY21, S110700.....	71
YearTotal, FY21, S110900.....	72
YearTotal, FY21, S111100.....	73
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S130000.....	74
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S130000.....	75
Division Revenue Detail By Category - Exhibit B	
YearTotal, FY21, S130000.....	76
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S130000.....	77
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S130100.....	80
YearTotal, FY21, S130200.....	81
YearTotal, FY21, S130300.....	82
YearTotal, FY21, S130400.....	83
YearTotal, FY21, S130500.....	84
YearTotal, FY21, S130600.....	85
YearTotal, FY21, S130700.....	86
YearTotal, FY21, S130800.....	87
YearTotal, FY21, S131000.....	88
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S200000.....	89
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S200000.....	90
Division Revenue Detail By Category - Exhibit B	
YearTotal, FY21, S200000.....	91
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S200000.....	92
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S200100.....	94
YearTotal, FY21, S200200.....	95
YearTotal, FY21, S200300.....	96
YearTotal, FY21, S200400.....	97
YearTotal, FY21, S203000.....	98
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S230000.....	99
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S230100.....	100
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S210000.....	102
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S210000.....	103
Division Revenue Detail By Category - Exhibit B	
YearTotal, FY21, S210000.....	104

Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S210000.....	105
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S210100.....	107
YearTotal, FY21, S210200.....	108
YearTotal, FY21, S210300.....	109
YearTotal, FY21, S210400.....	110
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S180000.....	111
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S180000.....	112
Division Revenue Detail By Category - Exhibit B	
YearTotal, FY21, S180000.....	113
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S180000.....	114
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S180100.....	116
YearTotal, FY21, S180300.....	117
YearTotal, FY21, S180400.....	118
YearTotal, FY21, S180500.....	119
YearTotal, FY21, S181100.....	120
YearTotal, FY21, S181200.....	121
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S270000.....	122
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S270000.....	123
Division Revenue Detail By Category - Exhibit B	
YearTotal, FY21, S270000.....	124
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S270000.....	125
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S270100.....	127
YearTotal, FY21, S270200.....	128
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S360000.....	129
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S360000.....	130
Division Revenue Detail By Category - Exhibit B	
YearTotal, FY21, S360000.....	131
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S360000.....	132
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S360100.....	134
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S150000.....	135
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S150000.....	136
Division Revenue Detail By Category - Exhibit B	

YearTotal, FY21, S150000.....	137
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S150000.....	138
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S150100.....	141
YearTotal, FY21, S150200.....	142
YearTotal, FY21, S150400.....	143
YearTotal, FY21, S150500.....	144
YearTotal, FY21, S150600.....	145
YearTotal, FY21, S150700.....	146
YearTotal, FY21, S150800.....	147
YearTotal, FY21, S150900.....	148
YearTotal, FY21, S151000.....	149
YearTotal, FY21, S151500.....	150
YearTotal, FY21, S151600.....	151
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S140000.....	152
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S140000.....	153
Division Revenue Detail By Category - Exhibit B	
YearTotal, FY21, S140000.....	154
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S140000.....	155
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S140100.....	158
YearTotal, FY21, S140200.....	159
YearTotal, FY21, S140300.....	160
YearTotal, FY21, S140400.....	161
YearTotal, FY21, S140500.....	162
Division Revenue Summary By Category - Exhibit A	
YearTotal, FY21, S170000.....	163
Division Expenditure Summary By Category - Exhibit C	
YearTotal, FY21, S170000.....	164
Division Revenue Detail By Category - Exhibit B	
YearTotal, FY21, S170000.....	165
Division Expenditure Detail By Category - Exhibit E	
YearTotal, FY21, S170000.....	166
Revenue and Expenditure Summary By Category - Exhibit G	
YearTotal, FY21, S170100.....	168
YearTotal, FY21, S170200.....	169
YearTotal, FY21, S171700.....	170
Fund Summary By Category - Exhibit F	
YearTotal, FY21, 0301.....	171
Fund Detail By Category - Exhibit F	
YearTotal, FY21, 0301.....	172
Fund Summary By Category - Exhibit F	
YearTotal, FY21, 0204.....	175
Fund Detail By Category - Exhibit F	

YearTotal, FY21, 0204.....	176
Fund Summary By Category - Exhibit F	
YearTotal, FY21, 0223.....	180
Fund Detail By Category - Exhibit F	
YearTotal, FY21, 0223.....	181
Fund Summary By Category - Exhibit F	
YearTotal, FY21, 0601.....	183
Fund Detail By Category - Exhibit F	
YearTotal, FY21, 0601.....	184
Fund Summary By Category - Exhibit F	
YearTotal, FY21, 0671.....	188
Fund Detail By Category - Exhibit F	
YearTotal, FY21, 0671.....	189
Fund Summary By Category - Exhibit F	
YearTotal, FY21, 0661.....	193
Fund Detail By Category - Exhibit F	
YearTotal, FY21, 0661.....	194
Fund Summary By Category - Exhibit F	
YearTotal, FY21, 0741.....	197
Fund Detail By Category - Exhibit F	
YearTotal, FY21, 0741.....	198

Total Entity 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	461,926,633	425,471,058	464,080,100	464,995,000
435 State Taxes	67,369,483	50,835,000	69,570,000	67,135,000
440 Licenses and Permits	12,278,029	13,795,550	11,906,750	12,952,750
445 Fines and Forfeitures	11,750,599	11,763,000	8,634,999	11,427,200
450 Charges for Services	34,004,243	33,950,400	28,427,401	31,451,901
455 Use of Money and Property	3,716,788	1,505,000	390,000	510,000
460 Federal Grants	29,906,884	5,250,000	105,777,019	23,254,623
465 State Grants	0	14,000,000	10,000,000	10,000,000
470 Intergovernmental Revenues	10,760,231	10,965,973	10,827,428	4,119,982
475 Other Revenues	17,236,012	5,976,376	8,096,270	7,127,875
480 Transfers In	85,673,413	81,738,000	82,956,677	82,904,000
489 Proceeds from Loan	302,447	0	0	0
301 Contributed from Fund Balance	0	53,444,169	0	0
Total Revenues	\$734,924,759	\$708,694,526	\$800,666,645	\$715,878,330

Please see details of Contribution from Fund Balance on Page 5.

Total Entity 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Revenue:				
Ad Valorem Tax - Current	253,333,806	254,500,000	254,500,000	255,000,000
Ad Valorem Tax - Current Sale of Receivables	8,300,962	7,500,000	6,000,000	6,000,000
Ad Valorem Tax Prior	2,231,231	2,200,000	3,500,000	3,500,000
Ad Valorem Tax - Prior One Time Assessment	12,757	11,000	40,000	0
Special Assessment Tax	752,021	650,000	750,100	725,000
Property Taxes Interest & Penalty	5,464,523	5,600,000	5,400,000	5,600,000
Bankruptcy Interest & Penalty	94,634	98,000	98,000	100,000
Interest & Penalty - Sale of Tax Rec PILOT's	1,320,793	1,200,000	1,200,000	1,000,000
State Apportionment TVA	8,413,015	7,800,000	7,800,000	7,800,000
Local Sales Tax	118,197,374	92,250,000	130,000,000	130,000,000
Tourism Development Zone Local Sales	2,919,818	0	10,000	0
Beer Sales Tax_040311	15,010,546	13,995,000	14,000,000	15,000,000
Alcoholic Beverage Inspection Fee	6,704,747	5,404,058	6,500,000	6,600,000
Mixed Drink Tax_040710	7,248,478	6,375,000	4,800,000	5,000,000
Gross Rec Business Tax	14,823,131	11,700,000	12,000,000	12,000,000
Excise Tax	2,033,742	1,500,000	2,752,000	2,000,000
Franchise Tax - Telephone	1,242,686	1,300,000	1,000,000	1,000,000
Cable TV Franchise Fees	4,137,307	4,200,000	4,200,000	4,200,000
Fiber Optic Franchise Fees	1,582,394	1,250,000	1,400,000	1,400,000
Misc Franchise Tax	795,238	850,000	850,000	850,000
Interest, Penalties & Commission	294,709	298,000	410,000	350,000
Business Tax Fees	1,510,464	1,170,000	1,300,000	1,300,000
Misc Tax Recoveries	341,494	350,000	300,000	300,000
MLGW Pipeline	270,270	270,000	270,000	270,000
430 Local Taxes	461,926,633	425,471,058	464,080,100	464,995,000
State Professional Privilege Tax - Athletes	35,000	0	0	0
Sports Betting	0	0	85,000	100,000
State Sales Tax	58,587,469	45,525,000	64,000,000	64,000,000
Telecommunication Sales Tax	1,161,398	1,000,000	1,000,000	1,000,000
State Income Tax	5,577,577	2,500,000	2,500,000	0
State Shared Beer Tax	303,023	225,000	250,000	300,000
Alcoholic Beverage Tax	420,742	300,000	450,000	450,000
Spec Petroleum Product Tax	1,284,274	1,285,000	1,285,000	1,285,000
435 State Taxes	67,369,483	50,835,000	69,570,000	67,135,000
Auto Registration Fee	11,421,686	13,000,000	11,000,000	12,000,000
Dog License	189,435	225,000	225,000	225,000
County Dog License Fee	80,848	60,000	88,000	88,000
Liquor By Ounce License	241,510	196,500	225,000	240,000
Taxi Drivers License	8,620	6,000	6,000	6,000
Gaming Pub Amus Permit Fee	6,758	3,750	3,750	3,750
Wrecker Permit Fee	29,710	20,500	15,000	20,000

Total Entity 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Misc Permits	70,561	66,000	150,000	170,000
Beer Application	54,905	54,000	25,000	30,000
Beer Permit Privilege Tax	141,253	127,800	133,000	135,000
Sidewalk Permit Fees	32,742	36,000	36,000	35,000
440 Licenses and Permits	12,278,029	13,795,550	11,906,750	12,952,750
Court Fees	4,249,259	4,300,000	3,000,000	4,200,000
Court Costs	3,962,389	4,200,000	3,000,000	4,000,000
Fines & Forfeitures	3,066,140	3,000,000	2,300,000	3,000,000
Seizures	27,950	27,000	16,000	20,000
Beer Board Fines	18,800	30,000	0	0
Arrest Fees	78,212	57,000	70,000	70,000
DUI BAC Fees	1,833	2,000	2,000	2,000
Sex Offender Registry Fees	101,060	112,000	122,000	100,000
Library Fines & Fees	209,756	0	90,000	0
Vacant Property Registration Fee	35,200	35,000	35,000	35,200
445 Fines and Forfeitures	11,750,599	11,763,000	8,634,999	11,427,200
Subdivision Plan Inspection Fee	172,078	150,000	235,000	250,000
Subdivision Development Fees	1	0	0	0
Parking	492,489	500,000	100,000	150,000
Senior Citizen's Meals	76,434	75,000	50,000	50,000
Concessions	2,200,609	2,250,000	510,000	2,000,000
Golf Car Fees	796,525	750,000	1,000,000	1,000,000
Pro Shop Sales	127,502	110,000	125,000	125,000
Green Fees	1,140,442	900,000	1,300,000	1,300,000
Softball	25,880	26,000	15,000	25,000
Basketball	4,100	0	0	0
Ball field Permit	21,073	15,000	13,000	15,000
Class Fees	46,511	45,000	1,000	500
Day Camp Fees	33	0	0	0
Parking Meters	1,017,569	1,100,000	650,000	800,000
Ambulance Service	21,912,573	22,500,000	19,500,000	20,400,000
Rental Fees	1,730,539	1,700,000	1,200,000	1,400,000
MLG&W Rent	2,402	2,400	2,400	2,400
Rent Of Land	206,448	180,000	214,000	210,000
Parking Lots	403,650	387,000	387,000	400,000
Easements & Encroachments	75,213	65,000	65,000	65,000
Tax Sales Attorney Fees	640,942	425,000	575,000	600,000
Street Cut Inspection Fee	93,552	100,000	50,000	50,000
Traffic Signals	203,596	165,000	180,000	175,000
Signs-Loading Zones	42,943	45,000	40,000	30,000
Arc Lights	3,624	4,000	4,000	4,000
Wrecker & Storage Charges	702,865	650,000	800,000	800,000
Shelter Fees	211,693	200,000	300,000	300,000
Animal Vaccination	0	0	0	0
Police Special Events	436,440	500,000	225,000	350,000
Outside Revenue	309,223	156,000	256,000	300,000
Tow Fees	609,290	600,000	600,000	600,000

Total Entity 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
HCD - Docking Fees	298,005	350,000	30,000	50,000
450 Charges for Services	34,004,243	33,950,400	28,427,401	31,451,901
Interest on Investments	2,547,144	1,000,000	300,000	400,000
Net Income/Investors	1,091,674	445,000	25,000	50,000
State Litigation Tax Commission	77,970	60,000	65,000	60,000
455 Use of Money and Property	3,716,788	1,505,000	390,000	510,000
Federal Grants_046000	23,539,195	0	73,418,023	2,650,000
Federal Grants - Others	326,793	250,000	525,000	400,000
Federal ARPA Revenue Replacement	0	0	26,467,996	18,181,617
FEMA Reimbursement	6,040,896	5,000,000	5,366,000	2,023,006
460 Federal Grants	29,906,884	5,250,000	105,777,019	23,254,623
State Grants_047000	0	14,000,000	10,000,000	10,000,000
465 State Grants	0	14,000,000	10,000,000	10,000,000
International Airport	4,060,231	4,265,973	4,127,428	4,119,982
MATA	6,700,000	6,700,000	6,700,000	0
470 Intergovernmental Revenues	10,760,231	10,965,973	10,827,428	4,119,982
Miscellaneous Auctions	2,050,255	1,700,000	2,700,000	2,500,000
Sale Of Capital Assets	18,602	0	34,000	0
Local Shared Revenue	717,582	650,000	675,000	675,000
Anti-Neglect Enforcement Program	185,547	160,000	2,000	3,000
Property Insurance Recoveries	135,964	65,000	400,000	135,000
Rezoning Ordinance Publication Fees	2,995	3,000	5,000	5,000
Sale Of Reports	434,187	425,000	425,515	435,000
Center City Commission_048208	39,046	0	0	0
City of Bartlett	1,200,476	1,034,000	1,034,000	1,034,000
Utility Warranty Program	161,092	75,000	135,000	135,000
Miscellaneous Income	844,785	0	307,000	300,000
Subdivision Sidewalk Fees	8,126	6,500	25,000	25,000
Sewer Fund Cost Allocation	1,075,000	1,075,000	1,075,000	1,075,000
Court Reimbursement	1	0	0	0
Unclaimed Property	764,411	32,000	0	0
Fire - Misc Collections	80,250	55,000	45,000	45,000
Cash Overage/Shortage	4,271	0	2,800	0
Donated Revenue	618,334	500,001	612,000	600,000
Coca - Cola Sponsorship	95,000	95,000	100,000	100,000
Insurance Refund	0	0	0	0
Vendor Rebates	0	0	13,000	10,000
Grant Revenue - Library	100	0	0	0
FNMA Service Fees	1,042	875	875	875
Subrogation Claims	127,627	100,000	35,000	50,000
Class Action Litigation Revenue	19,978	0	0	0
Miscellaneous Revenue	1,512,995	0	0	0
Misc. Library Revenue	2,766	0	80	0
Recovery Of Prior Year Expense	7,135,580	0	469,999	0

Total Entity 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
475 Other Revenues	17,236,012	5,976,376	8,096,270	7,127,875
In Lieu Of Taxes-MLGW	56,410,955	56,411,000	56,411,000	56,411,000
In Lieu Of Taxes-Sewer	9,133,828	9,134,000	10,317,677	10,300,000
Oper Tfr In - State Street Aid	2,500,000	0	0	0
Oper Tfr In - Solid Waste Fund	1,065,177	750,000	750,000	750,000
Oper Tfr In - Hotel/Motel Fund	89,771	0	35,000	0
Oper Tfr In - Sewer Operating/CIP	1,737,164	1,737,000	1,737,000	1,737,000
Oper Tfr In - Metro Alarm	1,730,000	1,600,000	1,600,000	1,600,000
Oper Tfr In - Storm Water	106,518	106,000	106,000	106,000
Oper Trf In - Unemployment	900,000	0	0	0
Oper Trf In - Fleet Management	3,000,000	0	0	0
OperTfr in - Sales Tax Referendum 2019	9,000,000	12,000,000	12,000,000	12,000,000
480 Transfers In	85,673,413	81,738,000	82,956,677	82,904,000
Contributed From Unassigned Fund Balance	0	17,944,169	0	0
Contribution From Assigned Fund Balance	0	20,000,000	0	0
Contribution From Restricted Fund Balance	0	15,500,000	0	0
301 Contributed from Fund Balance	0	53,444,169	0	0
Total Revenues	734,924,759	708,694,526	800,666,645	715,878,330

Total Entity 0111 General Fund				
	FY20		FY21	
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	529,893,149	535,093,592	541,574,754	529,942,872
505 Materials and Supplies	142,580,187	135,785,142	155,141,324	145,426,065
510 Capital Outlay	1,690,302	1,111,414	717,979	1,050,414
515 Grants and Subsidies	77,009,827	50,001,396	84,150,543	52,392,055
520 Inventory	319,748	453,599	400,000	313,867
525 Expense Recovery	(18,707,610)	(16,035,300)	(16,035,300)	(16,035,300)
526 Investment Fees	0	0	112,461	149,652
530 Project Costs	1,410	0	0	0
550 Service Charges	184,716	198,200	203,001	200,600
555 Transfers Out	7,864,783	2,086,484	4,949,848	2,086,484
598 Misc Expense	485,140	0	1,944,524	0
Total expenditures	\$741,321,652	\$708,694,526	\$773,159,134	\$715,526,709

Total Entity 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	281,190,454	343,493,195	279,730,242	335,673,637
051102 Holiday Salary Full Time	5,133,291	0	4,053,778	0
051103 Vacation Leave	19,061,585	0	18,200,362	0
051104 Bonus Leave	3,899,426	0	4,405,811	0
051105 Sick Leave	19,931,302	0	21,051,399	0
051112 FFCRA Regular	82,114	0	365,302	0
051113 FFCRA Part Time	18,775	0	78,393	0
051114 COVID-19 Hazard	4,044,860	0	9,828,434	0
051115 COVID-19 OJI	0	0	1,877,150	0
051116 Vacation Day Paid	4,701,807	0	49,496	0
051137 Potential Raises	0	0	0	6,800,000
051202 Overtime	38,703,450	37,591,090	41,150,618	35,311,412
051204 Holiday Fire/Police	11,154,066	11,171,667	11,310,915	11,353,000
051206 Out of Rank Pay	2,715,195	2,658,829	2,808,761	2,683,169
051208 Hazardous Duty Pay	468,288	484,948	474,703	480,363
051210 College Incentive Pay	6,716,054	6,683,380	6,701,227	6,824,401
051212 Longevity Pay	2,091,041	2,227,765	2,042,902	2,234,328
051214 Shift Differential	734,876	711,572	750,737	716,958
051216 Bonus Days	2,525,762	1,772,200	2,499,600	2,000,000
051218 PTO Final Pay	6,541,599	6,069,762	6,470,731	5,227,103
051219 Job Incentive	1,024,899	1,276,500	1,006,277	1,379,389
051220 Required Special License Pay	2,632	4,950	7,282	4,950
051221 Cert Pay Testing	48,396	0	112,989	0
051302 Pension	20,921,779	20,387,477	21,887,402	20,238,477
051303 Supplemental Pension	129,573	133,189	136,322	117,335
051304 Social Security	1,103,954	316,313	1,149,499	316,313
051307 Pension ADC Funding	30,770,580	36,630,667	36,253,909	28,134,517
051308 Group Life Insurance	747,384	856,924	785,419	943,437
051310 Unemployment	456,080	468,160	474,831	456,320
051311 Pension 401a Match	69,081	69,678	69,792	69,678
051314 Medicare	5,847,865	5,146,264	6,161,412	5,065,456
051315 Long Term Disability	1,182,884	1,002,202	1,230,752	985,618
051322 Health Insurance - Choice Plan	31,258,258	30,890,424	31,853,979	28,470,204
051327 Health Insurance - Select Plan	21,333,103	17,689,752	22,600,891	21,511,140
051334 Medicare Part B Penalty	0	0	2,000	0
051402 Salaries - Part Time/Temporary	12,112,090	11,248,540	10,591,190	17,155,935
051501 On the Job Injury	4,218,202	4,394,359	4,215,881	4,448,252
051504 Tuition Reimbursement - New	318,789	201,500	436,340	201,500
051505 Book Reimbursement - New	2,344	6,500	2,212	6,500
051506 Student Loan Repayment	307,927	360,000	316,624	360,000
051326 Benefits Adjustments	0	7,377,019	4,955,885	7,830,833
051601 Payroll Reserve	0	100	100	100
051701 Federal Grant Match - Personnel	1,640,815	0	2,650	0
051902 Bonus Pay	106,542	71,000	1,390,230	62,710
056199 Expense Recovery - Personnel	-13,423,975	-16,302,334	-17,919,672	-17,120,162
500 Personnel Services	529,893,149	535,093,592	541,574,754	529,942,872

505 Materials & Supplies

Total Entity 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052102 City Hall Printing	92,954	233,600	160,317	158,000
052106 City Hall Postage	0	8,500	2,744	8,500
052108 Document Reproduction - City	0	2,000	1,250	4,750
052112 City Storeroom Supplies	44,707	17,290	22,064	37,290
052114 Facility Repair & Carpentry	387,152	234,269	140,834	252,306
052116 City Shop Charges	14,406,769	13,451,964	14,414,589	13,393,996
052120 Info Sys Comput/Off Mach	0	55,000	0	0
052122 Info Sys Phone/Communication	0	16,824	192	16,824
052124 City Shop Fuel	5,218,322	6,232,625	5,860,293	6,162,601
052202 Outside Computer Services	5,177,413	4,641,625	4,884,848	4,956,331
052204 City Computer Svc Equipment	1,818,282	2,627,123	2,697,034	2,894,840
052206 Data/Word Processing Equipment	134,913	200,000	115,215	135,000
052208 Data/Word Process Software	673,321	494,196	1,198,722	825,396
052209 Pers Computer Software	2,128,368	5,345,592	5,487,837	5,379,687
052210 City Telephone/Communications	-300	0	37,348	4,452
052302 Printing - Outside	337,396	238,068	226,289	261,178
052304 Supplies - Outside	1,655,369	1,592,732	1,434,049	1,514,522
052305 Food Expense	102,666	117,200	114,222	108,000
052306 Word/Processing/Duplicate	47,363	0	1,637	0
052308 Hand Tools	99,252	101,200	102,285	94,200
052309 Document Reproduction - Outside	0	28,500	7,746	28,500
052310 Clothing	1,968,922	1,749,107	2,016,436	1,991,102
052311 Library Copier - Public Use	28	0	0	0
052312 Household Supplies	965,257	802,117	738,648	787,179
052314 Ammunition & Explosives	309,021	500,500	565,900	500,500
052316 Safety Equipment	918,838	980,915	1,107,122	1,091,116
052318 Drafting/Photo Supplies	20,553	33,450	21,755	36,950
052320 Medical Supplies	3,091,149	2,630,252	2,670,470	2,630,252
052322 Athletic/Recreational Supplies	194,132	196,300	196,300	196,300
052324 Outside Postage	683,636	778,375	805,545	776,595
052326 Asphalt Products	4,735,539	5,063,250	4,685,945	5,116,250
052328 Lumber & Wood Products	10,617	26,500	26,500	29,500
052330 Paints Oils & Glass	373,330	434,000	421,845	433,000
052332 Steel & Iron Products	132,416	174,000	177,963	174,000
052336 Pipe Fittings & Castings	75,264	149,000	132,000	117,000
052338 Lime Cement & Gravel	38,474	29,400	62,643	65,643
052340 Chemicals	217,792	203,539	261,089	319,348
052342 Materials and Supplies	6,994,687	3,742,123	5,204,984	3,711,954
052343 Miscellaneous Expense	319,079	115,024	107,317	116,398
052346 Library Books	1,365,246	790,501	1,290,501	790,501
052366 Operation Police Canine	54,049	40,800	60,359	60,000
052367 Operation Police DUI Unit	65,745	78,000	81,735	78,000
052368 Operation Police Traffic Unit	143,992	90,000	90,000	90,000
052369 Operation Police Mounted	67,058	75,000	70,000	68,000
052370 Operation Police TACT	283,859	195,000	200,456	275,000
052402 Maintenance Traffic Signal System	325,674	250,995	322,347	262,347
052404 Repair/Oper Air Raid System	0	0	63	0
052406 Operation Police Aircraft	609,390	600,000	450,241	375,000
052408 Outside Vehicle Repair	236,061	288,828	339,965	258,218
052410 Outside Equipment Repair/Maintenance	2,244,634	2,358,429	2,553,204	2,298,671

Total Entity 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052412 Facilities Structure Repair - Outside	523,888	643,043	789,123	743,043
052415 Horticulture	8,878	10,000	10,000	10,000
052498 Internal Repairs and Maintenance	500,052	389,313	388,456	389,313
052502 Special Investigations	16,360	50,000	25,000	50,000
052504 Legal Services/Court Cost	4,734,948	4,853,234	4,850,234	4,855,000
052506 Medical/Dental/Veterinary	548,054	552,700	626,614	564,000
052509 Legal Contingency	126,667	150,000	150,000	150,000
052510 Accounting/Auditing/Cons	329,375	316,299	328,956	316,299
052512 Advertising/Publication	1,092,660	994,611	1,071,689	1,000,761
052514 Outside Phone/Communications	5,247,037	4,211,375	5,698,868	5,546,752
052518 Janitorial Services	1,269,179	1,492,289	1,554,038	1,656,388
052520 Security	1,976,172	2,361,286	2,855,116	2,835,894
052524 Weed Control/Chemical Service	93,518	278,300	124,269	278,300
052526 Seminars/Training/Education	440,797	761,719	564,849	860,744
052527 Fixed Charges	1,354,107	1,501,100	1,508,280	1,501,100
052528 Misc Professional Services	43,785,546	38,704,536	50,228,278	42,457,078
052530 Employee Activities	1,077	5,000	4,000	4,000
052531 Rewards and Recognition	52,061	88,500	56,112	92,700
052532 Staff Development	654	1,000	606	1,000
052534 Textbooks	63,500	198,000	125,000	195,800
052610 Travel Expense	468,217	648,702	187,670	523,974
052611 Unreported Travel	-928	1,350	400	1,350
052615 Relocation Expense	82,058	0	10,000	20,000
052710 Auto Allowance	0	2,300	0	2,300
052720 Outside Fuel	31,645	40,394	40,630	41,930
052730 Mileage	194,188	294,144	286,696	295,633
052810 Utilities	10,404,498	10,804,798	10,793,062	11,251,086
052821 Sewer Fees	1,529,005	1,331,580	1,500,000	1,331,580
052351 Tower Lease Expense - Library	45,169	25,285	30,000	25,285
052357 WYPL Arkansas Tower Expense - Library	25,871	30,000	30,000	30,000
052525 Total Quality Management	0	0	397	0
052620 Compliance Monitoring	955,122	1,093,220	855,000	1,000,000
052901 Hazardous Materials Clean-up	104,087	0	205,243	0
052911 Demolitions	1,427,215	1,167,661	1,716,504	1,167,661
052920 Insurance	5,340,417	6,062,132	6,371,206	8,485,320
052921 Claims	761,572	980,130	1,044,019	1,130,252
052923 Lawsuits	4,574,282	2,316,187	2,106,263	2,464,640
052928 Hospitality	1,049	5,301	1,000	4,000
052930 Dues/Memberships/Periodicals	252,828	324,353	298,847	420,051
052932 Rent	2,233,390	2,262,444	2,545,822	2,623,621
052933 Radio Trunking Lease	0	2,000	2,000	2,000
052950 Misc Services and Charges	3,612,361	3,807,894	3,878,489	4,305,952
052953 Urban Art Maintenance	57,377	35,000	35,247	35,000
052961 Orientation Program Development	550	0	0	0
052990 Minor Equipment	60,760	100,000	86,844	87,500
053206 Equipment Rental	2,052,512	2,005,243	2,201,115	2,232,410
053208 We Mean Business	-56,420	0	0	0
057100 Federal Grant Match - M & S	217,809	0	30,202	0
057454 Catering	56,542	92,000	48,193	87,900
057455 Special Events	0	0	1	0

Total Entity 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
056297 Expense Recovery - Telephones	-1,041,914	-804,149	-804,149	-805,000
056299 Expense Recovery - M & S	-11,741,993	-12,418,844	-10,889,712	-13,731,749
505 Materials and Supplies	142,580,187	135,785,142	155,141,324	145,426,065
053102 Furniture/Furnishings	150,489	414,900	400,566	353,900
053104 Office Machines	1,277	0	0	0
053105 Computers	6,036	0	0	0
053106 Prod/Constr/Maint Equipment	13,142	44,000	81,706	44,000
053108 Equipment	1,503,693	652,514	235,707	652,514
053111 Capital Outlay - Expense	15,665	0	0	0
510 Capital Outlay	1,690,302	1,111,414	717,979	1,050,414
056699 Expense Recovery - Grants	0	0	0	-100,000
059600 Payment To Sub grantees	49,256	25,000	32,948,036	125,000
061002 Aging Commission of the Mid-South	143,906	143,906	143,906	144,000
061004 Elections	1,169,842	0	2,821	0
061014 MIFA General Assistance	669,218	669,218	669,218	669,218
061026 Community Initiatives Grants for Non-Profits	3,031,815	150,000	2,192,000	2,750,000
061027 Community Development Grants	310,067	330,976	330,976	330,976
061037 Start Co.	75,000	0	0	0
061039 Blight Authority of Memphis	0	75,000	75,000	400,000
061045 Memphis & Shelby County Film and Television Commission	218,000	0	0	225,000
061046 Homeless Initiative	243,657	282,500	282,500	282,500
061053 Pensioners Insurance	8,517,548	8,373,569	10,296,847	8,373,569
061055 Down Payment Assistance / City	137,655	100,000	100,000	200,000
061074 Planning & Development	1,500,000	1,500,000	1,531,800	1,500,000
061078 Death Benefits	86,504	0	75,666	0
061117 Memphis River Parks Development	2,974,000	3,024,003	3,024,000	3,024,000
061132 Memphis Area Transit Authority	38,370,000	19,170,000	19,170,000	19,170,000
061152 MLGW Citizen's Assistance - Grants	833,817	1,000,000	1,221,224	1,000,000
061159 Family Safety Center of Memphis and Shelby County	250,000	0	0	350,000
061165 RBC Training/Certification Program	4,000	4,650	4,749	4,650
061172 EDGE	3,908,590	0	0	0
061203 Social Services Administration	67,318	109,537	89,537	109,537
061204 Tax Receivable Sale Vendor	1,196,751	1,800,000	1,800,000	1,800,000
061227 MHA/HCD Community Development Projects	223,969	57,000	57,000	57,000
061316 Urban Art	150,000	0	0	119,500
061336 Juvenile Intervention and Faith-Based Follow Up (JIFF)	250,000	0	0	200,000
064051 Middle Income Housing	470,756	400,000	400,000	500,000
064085 Contr Assist Prog/Bonding	742	4,650	7,142	4,650
064175 Black Business Association	300,000	300,000	300,000	300,000
064501 A More Excellent Way	10,000	0	10,000	0
064503 Convention Center	2,659,509	2,425,060	2,425,060	2,425,000
065114 Professional Services	506,246	540,872	727,250	537,500

Total Entity 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
066103 WIN Operational	650	0	0	0
066104 Ambassador's Fellowship Pay	2,309,125	3,001,620	1,932,476	2,896,620
066109 Innovate Memphis	330,500	330,500	100,000	300,000
066113 Exchange Club	75,000	0	0	110,000
066118 Lifeline to Success	75,000	0	0	0
066119 Shelby County School Mixed Drink Proceeds	3,443,336	4,000,000	2,400,000	2,500,000
066121 2015 Shelby County School Settlement	1,333,335	1,333,335	1,333,335	1,333,335
066126 The 800 Initiative	500,000	500,000	500,000	500,000
066129 River Parks Docking	614,715	350,000	0	250,000
515 Grants and Subsidies	77,009,827	50,001,396	84,150,543	52,392,055
057440 Inventory Purchases	132,783	169,101	200,000	118,854
057441 Food Inventory	186,965	284,498	200,000	195,013
520 Inventory	319,748	453,599	400,000	313,867
056499 Expense Recovery - State Street Aid	-18,707,610	-16,035,300	-16,035,300	-16,035,300
525 Expense Recovery	-18,707,610	-16,035,300	-16,035,300	-16,035,300
061716 Investment Fee	0	0	112,461	149,652
526 Investment Fees	0	0	112,461	149,652
052949 Credit Card Fees - Expense	184,716	198,200	203,001	200,600
550 Service Charges	184,716	198,200	203,001	200,600
080225 Oper Tfr Out - New Memphis Arena Fund	0	0	2,863,364	0
080275 Oper Tfr Out - HUB Community Impact Fund	275,000	550,000	550,000	550,000
080301 Oper Tfr Out - Debt Service Fund	0	0	0	0
080721 Oper Tfr Out - Healthcare Fund	3,000,000	0	0	0
080852 Tfr Out Library Retirement Fund	1,089,783	1,536,484	1,536,484	1,536,484
080853 Oper Tfr Out - OPEB Fund	3,500,000	0	0	0
555 Transfers Out	7,864,783	2,086,484	4,949,848	2,086,484
059900 Prior Year Expense	485,140	0	1,944,524	0
598 Misc Expense	485,140	0	1,944,524	0
Total Expenditures	741,321,652	708,694,526	773,159,134	715,526,709

Exhibit D

Expenditure By Division

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed Budget
Division - City Attorney	\$13,279,987	\$14,349,690	\$13,845,757	\$14,505,331
Division - Legislative Council	\$2,595,327	\$2,668,417	\$2,876,099	\$2,682,286
Division - Court Clerk	\$5,899,015	\$6,729,312	\$5,182,611	\$7,249,725
Division - Judicial City Courts	\$796,671	\$818,953	\$647,716	\$809,764
Division - City Engineer	\$7,792,406	\$7,494,495	\$8,936,076	\$9,901,092
Division - Executive	\$17,802,270	\$19,978,129	\$25,133,794	\$21,899,914
Division - Finance & Administration	\$24,316,861	\$13,709,617	\$26,579,769	\$13,799,732
Division - Fire Services	\$190,554,226	\$191,618,702	\$197,173,163	\$189,191,758
Division - General Services	\$24,849,013	\$23,319,375	\$23,101,556	\$23,833,070
Division - Grants & Subsidies	\$67,895,674	\$35,725,373	\$72,341,646	\$38,224,404
Division - Housing & Community Development	\$5,048,607	\$4,865,790	\$4,233,193	\$4,832,737
Division - Human Resources	\$8,069,988	\$8,363,049	\$8,858,210	\$8,530,924
Division - Information Technology	\$20,879,269	\$21,804,249	\$23,146,696	\$23,827,760
Division - Library Services	\$21,621,386	\$22,640,477	\$22,762,547	\$22,919,401
Division - Parks_S150000	\$36,678,724	\$36,114,148	\$36,603,532	\$38,949,776
Division - Police Services	\$279,713,081	\$281,479,497	\$283,267,384	\$275,888,266
Division - Public Works	\$13,075,654	\$17,015,254	\$17,577,033	\$18,331,119
Unallocated	\$453,494	\$0	\$892,354	\$149,652
Total Expenditures	\$741,321,652	\$708,694,526	\$773,159,134	\$715,526,709

S240000 Division - City Attorney 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	80,414	0	21,885	0
480 Transfers In	25,000	25,000	25,000	25,000
Total Revenues	\$105,414	\$25,000	\$46,885	\$25,000

S240000 Division - City Attorney 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	5,015,286	5,384,361	5,218,074	5,380,601
505 Materials and Supplies	8,056,668	8,483,957	8,450,683	8,646,730
515 Grants and Subsidies	205,354	478,372	175,000	475,000
550 Service Charges	2,440	3,000	2,000	3,000
598 Misc Expense	238	0	0	0
Total expenditures	\$13,279,987	\$14,349,690	\$13,845,757	\$14,505,331

S240000 Division - City Attorney 0111 General Fund				
Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
<u>Revenue:</u>				
Property Insurance Recoveries	80,414	0	0	0
Recovery Of Prior Year Expense	0	0	21,885	0
475 Other Revenues	80,414	0	21,885	0
Oper Tfr In - Metro Alarm	25,000	25,000	25,000	25,000
480 Transfers In	25,000	25,000	25,000	25,000
Total Revenues	105,414	25,000	46,885	25,000

S240000 Division - City Attorney 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	3,416,930	4,127,537	3,520,001	4,177,451
051102 Holiday Salary Full Time	194,670	0	198,001	0
051103 Vacation Leave	124,848	0	80,001	0
051104 Bonus Leave	37,493	0	87,450	0
051105 Sick Leave	107,811	0	80,550	0
051112 FFCRA Regular	0	0	0	0
051202 Overtime	0	1,500	0	0
051218 PTO Final Pay	21,115	0	374	0
051302 Pension	207,182	247,526	225,001	247,888
051304 Social Security	3,143	0	3,665	0
051307 Pension ADC Funding	399,912	434,939	434,939	330,195
051308 Group Life Insurance	8,286	10,562	10,201	11,692
051310 Unemployment	4,480	4,240	4,240	4,320
051314 Medicare	55,876	59,406	56,001	59,493
051315 Long Term Disability	20,278	11,458	27,200	11,476
051322 Health Insurance - Choice Plan	291,220	291,396	342,000	296,784
051327 Health Insurance - Select Plan	126,686	126,504	150,000	170,496
051402 Salaries - Part Time/Temporary	50,693	117,520	55,000	117,520
051501 On the Job Injury	1,018	1,000	700	1,000
051326 Benefits Adjustments	0	7,345	0	7,286
051902 Bonus Pay	1,000	5,000	750	5,000
056199 Expense Recovery - Personnel	-57,352	-61,571	-58,000	-60,000
500 Personnel Services	5,015,286	5,384,361	5,218,074	5,380,601
505 Materials & Supplies				
052102 City Hall Printing	402	0	750	0
052112 City Storeroom Supplies	163	0	0	0
052116 City Shop Charges	323	1,490	0	1,490
052124 City Shop Fuel	91	1,195	0	1,195
052204 City Computer Svc Equipment	0	8,500	5,000	8,500
052209 Pers Computer Software	0	0	750	0
052304 Supplies - Outside	39,497	52,700	24,000	42,700
052324 Outside Postage	670	3,600	3,500	2,600
052342 Materials and Supplies	11,477	1,250	77,496	1,250
052504 Legal Services/Court Cost	4,734,948	4,848,234	4,848,234	4,850,000
052512 Advertising/Publication	749	500	400	1,200
052514 Outside Phone/Communications	10,084	9,050	14,000	14,950
052526 Seminars/Training/Education	8,444	20,000	9,000	20,000
052528 Misc Professional Services	1,754,661	1,685,593	1,685,593	1,875,250
052530 Employee Activities	1,077	5,000	4,000	4,000
052531 Rewards and Recognition	264	500	0	500
052610 Travel Expense	7,712	30,000	0	23,700
052611 Unreported Travel	-238	950	0	950
052730 Mileage	84	3,000	0	1,500
052620 Compliance Monitoring	955,122	1,093,220	855,000	1,000,000
052920 Insurance	3,287,133	3,744,154	3,920,000	5,196,452
052921 Claims	0	25,000	0	15,000
052923 Lawsuits	112,210	195,000	100,000	150,000
052928 Hospitality	1,049	5,301	1,000	4,000
052930 Dues/Memberships/Periodicals	15,078	20,130	22,250	20,200
052932 Rent	54,325	78,000	90,000	78,000

S240000 Division - City Attorney 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052950 Misc Services and Charges	245	200	200	200
056299 Expense Recovery - M & S	-2,938,905	-3,348,609	-3,210,490	-4,666,907
505 Materials and Supplies	8,056,668	8,483,957	8,450,683	8,646,730
065114 Professional Services	205,354	478,372	175,000	475,000
515 Grants and Subsidies	205,354	478,372	175,000	475,000
052949 Credit Card Fees - Expense	2,440	3,000	2,000	3,000
550 Service Charges	2,440	3,000	2,000	3,000
059900 Prior Year Expense	238	0	0	0
598 Misc Expense	238	0	0	0
Total Expenditures	13,279,987	14,349,690	13,845,757	14,505,331

S240100 Legal Level - City Attorney 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	80,414	0	21,885	0
480 Transfers In	25,000	25,000	25,000	25,000
Total Revenues	\$105,414	\$25,000	\$46,885	\$25,000
500 Personnel Services	5,015,286	5,384,361	5,218,074	5,380,601
505 Materials and Supplies	8,056,668	8,483,957	8,373,937	8,646,730
515 Grants and Subsidies	205,354	478,372	175,000	475,000
550 Service Charges	2,440	3,000	2,000	3,000
598 Misc Expense	238	0	0	0
Total expenditures	\$13,279,987	\$14,349,690	\$13,769,011	\$14,505,331

S810000 Division - Legislative Council 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	1,847,643	1,955,117	2,206,996	1,968,986
505 Materials and Supplies	497,685	713,300	669,102	713,300
515 Grants and Subsidies	0	0	0	0
555 Transfers Out	250,000	0	0	0
Total expenditures	\$2,595,327	\$2,668,417	\$2,876,099	\$2,682,286

S810000 Division - Legislative Council 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	1,307,128	1,434,306	1,434,306	1,431,476
051102 Holiday Salary Full Time	45,601	0	29,475	0
051103 Vacation Leave	35,837	0	22,517	0
051104 Bonus Leave	5,293	0	19,230	0
051105 Sick Leave	10,888	0	51,081	0
051206 Out of Rank Pay	0	0	7,351	0
051218 PTO Final Pay	1,692	60,000	83,613	60,000
051302 Pension	65,122	78,456	78,456	85,531
051304 Social Security	2,878	0	3,522	0
051307 Pension ADC Funding	135,780	147,376	147,376	111,809
051308 Group Life Insurance	3,516	3,874	3,874	3,245
051310 Unemployment	2,160	1,680	1,680	1,760
051314 Medicare	20,019	21,515	21,515	21,472
051315 Long Term Disability	4,890	3,270	5,000	3,434
051322 Health Insurance - Choice Plan	93,321	88,932	140,000	134,424
051327 Health Insurance - Select Plan	93,142	105,084	135,000	105,216
051402 Salaries - Part Time/Temporary	17,126	10,000	10,000	10,000
051326 Benefits Adjustments	0	625	0	620
051902 Bonus Pay	3,250	0	13,000	0
500 Personnel Services	1,847,643	1,955,117	2,206,996	1,968,986
505 Materials & Supplies				
052120 Info Sys Comput/Off Mach	0	0	0	0
052204 City Computer Svc Equipment	1,599	6,000	3,900	6,000
052209 Pers Computer Software	0	0	91	0
052304 Supplies - Outside	3,510	5,000	5,000	5,000
052324 Outside Postage	328	500	500	500
052342 Materials and Supplies	8,469	11,000	11,000	11,000
052509 Legal Contingency	126,667	150,000	150,000	150,000
052514 Outside Phone/Communications	10,585	2,800	10,000	2,800
052526 Seminars/Training/Education	15,237	13,000	13,000	13,000
052528 Misc Professional Services	274,333	455,000	450,611	500,000
052610 Travel Expense	42,714	50,000	5,000	5,000
052730 Mileage	2,117	2,000	2,000	2,000
052950 Misc Services and Charges	4,976	8,000	8,000	8,000
057454 Catering	7,150	10,000	10,000	10,000
505 Materials and Supplies	497,685	713,300	669,102	713,300
059600 Payment To Sub grantees	0	0	0	0
065114 Professional Services	0	0	0	0
515 Grants and Subsidies	0	0	0	0
080275 Oper Tfr Out - HUB Community Impact Fund	250,000	0	0	0
555 Transfers Out	250,000	0	0	0

S810000 Division - Legislative Council 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Total Expenditures	2,595,327	2,668,417	2,876,099	2,682,286

S810100 Legal Level - Council 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	1,847,643	1,955,117	2,206,996	1,968,986
505 Materials and Supplies	497,685	713,300	669,102	713,300
555 Transfers Out	250,000	0	0	0
Total expenditures	\$2,595,327	\$2,668,417	\$2,876,099	\$2,682,286

Revenue Summary

S870000 Division - Court Clerk 0111 General Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
445 Fines and Forfeitures	2,959,790	3,000,000	2,284,136	3,000,000
475 Other Revenues	1,986	0	2,480	0
Total Revenues	\$2,961,776	\$3,000,000	\$2,286,616	\$3,000,000

S870000 Division - Court Clerk 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	3,316,110	3,777,547	2,861,058	3,601,425
505 Materials and Supplies	2,550,413	2,876,751	2,281,801	3,573,286
510 Capital Outlay	3,313	36,514	8,751	36,514
515 Grants and Subsidies	0	0	5,000	0
550 Service Charges	29,179	38,500	26,000	38,500
Total expenditures	\$5,899,015	\$6,729,312	\$5,182,611	\$7,249,725

S870000 Division - Court Clerk 0111 General Fund				
Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
<u>Revenue:</u>				
Court Fees	-212	0	-1,049	0
Court Costs	1	0	-135	0
Fines & Forfeitures	2,960,001	3,000,000	2,285,320	3,000,000
445 Fines and Forfeitures	2,959,790	3,000,000	2,284,136	3,000,000
Sale Of Reports	1,986	0	2,480	0
475 Other Revenues	1,986	0	2,480	0
Total Revenues	2,961,776	3,000,000	2,286,616	3,000,000

S870000 Division - Court Clerk 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	1,776,725	2,571,612	1,878,000	2,459,070
051102 Holiday Salary Full Time	106,650	0	25,170	0
051103 Vacation Leave	87,794	0	39,967	0
051104 Bonus Leave	19,307	0	29,307	0
051105 Sick Leave	185,252	0	63,975	0
051112 FFCRA Regular	1,256	0	6,651	0
051113 FFCRA Part Time	2,371	0	1,872	0
051202 Overtime	0	0	3,891	7,463
051206 Out of Rank Pay	18,695	19,147	11,843	19,147
051212 Longevity Pay	1,955	1,955	1,869	1,955
051214 Shift Differential	884	0	9,498	0
051218 PTO Final Pay	39,705	11,954	78,206	11,954
051302 Pension	127,123	139,789	68,695	142,942
051304 Social Security	13,724	2,346	6,425	2,346
051307 Pension ADC Funding	248,592	269,747	134,868	196,263
051308 Group Life Insurance	4,711	5,619	2,370	5,681
051310 Unemployment	3,840	3,920	3,920	4,240
051314 Medicare	34,209	35,840	18,887	34,306
051315 Long Term Disability	7,323	6,538	4,074	6,689
051322 Health Insurance - Choice Plan	120,825	109,452	58,242	102,756
051327 Health Insurance - Select Plan	288,063	275,220	159,524	284,700
051402 Salaries - Part Time/Temporary	220,008	298,946	245,502	298,946
051501 On the Job Injury	7,099	6,779	8,299	6,779
051326 Benefits Adjustments	0	18,684	0	16,189
500 Personnel Services	3,316,110	3,777,547	2,861,058	3,601,425
505 Materials & Supplies				
052102 City Hall Printing	1,209	0	0	0
052116 City Shop Charges	4,020	567	701	567
052122 Info Sys Phone/Communication	0	824	0	824
052124 City Shop Fuel	25	228	28	228
052204 City Computer Svc Equipment	9,090	14,669	16,814	90,936
052209 Pers Computer Software	0	0	91	0
052302 Printing - Outside	38,578	30,140	37,288	50,400
052304 Supplies - Outside	15,922	23,116	134	25,996
052309 Document Reproduction - Outside	0	1,000	0	1,000
052312 Household Supplies	304	82	160	240
052324 Outside Postage	251	20,000	2,286	23,670
052342 Materials and Supplies	1,688	2,744	780	2,744
052343 Miscellaneous Expense	175,510	0	3,041	0
052410 Outside Equipment Repair/Maintenance	4,522	9,000	996	9,000
052514 Outside Phone/Communications	6,560	7,752	9,324	12,000
052520 Security	37,130	25,334	41,678	38,512
052526 Seminars/Training/Education	1,709	4,750	2,195	4,750
052528 Misc Professional Services	1,893,150	2,528,295	1,600,001	2,528,295
052610 Travel Expense	0	5,250	3,000	8,000
052730 Mileage	0	1,000	1,002	1,000
052932 Rent	0	0	10,281	41,124
052950 Misc Services and Charges	360,744	202,000	552,000	734,000
505 Materials and Supplies	2,550,413	2,876,751	2,281,801	3,573,286

S870000 Division - Court Clerk 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
053108 Equipment	3,313	36,514	8,751	36,514
510 Capital Outlay	3,313	36,514	8,751	36,514
061078 Death Benefits	0	0	5,000	0
515 Grants and Subsidies	0	0	5,000	0
052949 Credit Card Fees - Expense	29,179	38,500	26,000	38,500
550 Service Charges	29,179	38,500	26,000	38,500
Total Expenditures	5,899,015	6,729,312	5,182,611	7,249,725

S870100 Legal Level - Court Clerk 0111 General Fund

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
445 Fines and Forfeitures	33,744	0	882,969	0
475 Other Revenues	1,986	0	2,480	0
Total Revenues	\$35,730	\$0	\$885,449	\$0
500 Personnel Services	3,142,015	3,605,446	2,774,697	3,436,353
505 Materials and Supplies	363,522	184,691	495,086	349,226
515 Grants and Subsidies	0	0	5,000	0
550 Service Charges	29,179	38,500	26,000	38,500
Total expenditures	\$3,534,715	\$3,828,637	\$3,300,783	\$3,824,079

S870200 Legal Level - Automated Photo Enforcement Project 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
445 Fines and Forfeitures	2,926,047	3,000,000	1,401,167	3,000,000
Total Revenues	\$2,926,047	\$3,000,000	\$1,401,167	\$3,000,000
500 Personnel Services	174,096	172,101	86,361	165,072
505 Materials and Supplies	2,186,891	2,692,060	1,786,716	3,224,060
510 Capital Outlay	3,313	36,514	8,751	36,514
Total expenditures	\$2,364,299	\$2,900,675	\$1,881,828	\$3,425,646

S840000 Division - Judicial City Courts 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	761,163	765,453	630,242	756,264
505 Materials and Supplies	35,508	53,500	14,973	53,500
515 Grants and Subsidies	0	0	2,500	0
Total expenditures	\$796,671	\$818,953	\$647,716	\$809,764

S840000 Division - Judicial City Courts 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	573,747	605,630	475,000	635,386
051102 Holiday Salary Full Time	27,952	0	20,871	0
051103 Vacation Leave	3,937	0	1,103	0
051104 Bonus Leave	976	0	883	0
051218 PTO Final Pay	0	0	3,363	0
051302 Pension	36,805	37,852	24,816	24,962
051307 Pension ADC Funding	54,492	62,229	62,229	49,629
051308 Group Life Insurance	1,140	1,652	760	826
051310 Unemployment	400	400	400	240
051314 Medicare	8,565	9,084	5,739	8,851
051315 Long Term Disability	2,256	1,817	1,614	1,198
051322 Health Insurance - Choice Plan	44,964	41,424	28,974	29,592
051327 Health Insurance - Select Plan	5,928	5,364	4,491	5,580
500 Personnel Services	761,163	765,453	630,242	756,264
505 Materials & Supplies				
052204 City Computer Svc Equipment	1,085	1,000	0	1,000
052209 Pers Computer Software	0	600	0	600
052304 Supplies - Outside	4,767	7,500	3,085	7,500
052309 Document Reproduction - Outside	0	500	0	500
052310 Clothing	0	500	0	500
052324 Outside Postage	0	300	0	300
052342 Materials and Supplies	0	0	115	0
052343 Miscellaneous Expense	120	300	170	300
052514 Outside Phone/Communications	4,364	6,000	3,248	6,000
052526 Seminars/Training/Education	3,575	4,800	85	4,800
052528 Misc Professional Services	6,034	8,000	5,554	8,000
052610 Travel Expense	11,829	16,000	560	16,000
052930 Dues/Memberships/Periodicals	3,734	8,000	2,157	8,000
505 Materials and Supplies	35,508	53,500	14,973	53,500
061078 Death Benefits	0	0	2,500	0
515 Grants and Subsidies	0	0	2,500	0
Total Expenditures	796,671	818,953	647,716	809,764

S840100 Legal Level - City Courts 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	761,163	765,453	630,242	756,264
505 Materials and Supplies	35,508	53,500	14,973	53,500
515 Grants and Subsidies	0	0	2,500	0
Total expenditures	\$796,671	\$818,953	\$647,716	\$809,764

S250000 Division - City Engineer 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	1,172,272	592,407	592,407	592,407
440 Licenses and Permits	32,742	36,000	36,000	36,000
450 Charges for Services	1,017,864	916,400	961,401	916,400
475 Other Revenues	15,499	25,500	25,500	25,500
Total Revenues	\$2,238,377	\$1,570,307	\$1,615,308	\$1,570,307

S250000 Division - City Engineer 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	8,745,838	8,434,850	7,864,232	8,779,484
505 Materials and Supplies	4,464,680	3,084,944	5,095,902	5,146,908
510 Capital Outlay	33,646	85,000	85,000	85,000
525 Expense Recovery	(5,526,149)	(4,185,300)	(4,185,300)	(4,185,300)
550 Service Charges	74,392	75,000	75,000	75,000
598 Misc Expense	0	0	1,242	0
Total expenditures	\$7,792,406	\$7,494,495	\$8,936,076	\$9,901,092

S250000 Division - City Engineer 0111 General Fund				
Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
Revenue:				
Fiber Optic Franchise Fees	1,172,272	592,407	592,407	592,407
430 Local Taxes	1,172,272	592,407	592,407	592,407
Sidewalk Permit Fees	32,742	36,000	36,000	36,000
440 Licenses and Permits	32,742	36,000	36,000	36,000
Subdivision Plan Inspection Fee	172,078	150,000	235,000	150,000
Subdivision Development Fees	1	0	1	0
Rental Fees	499,670	450,000	450,000	450,000
MLG&W Rent	2,400	2,400	2,400	2,400
Street Cut Inspection Fee	93,552	100,000	50,000	100,000
Traffic Signals	203,596	165,000	180,000	165,000
Signs-Loading Zones	42,943	45,000	40,000	45,000
Arc Lights	3,624	4,000	4,000	4,000
450 Charges for Services	1,017,864	916,400	961,401	916,400
Sale Of Reports	7,373	19,000	19,000	19,000
Subdivision Sidewalk Fees	8,126	6,500	6,500	6,500
475 Other Revenues	15,499	25,500	25,500	25,500
Total Revenues	2,238,377	1,570,307	1,615,308	1,570,307

S250000 Division - City Engineer 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	5,233,252	6,607,138	4,836,679	6,888,401
051102 Holiday Salary Full Time	306,328	0	287,875	0
051103 Vacation Leave	305,907	0	316,428	0
051104 Bonus Leave	97,406	0	130,593	0
051105 Sick Leave	371,552	0	253,086	0
051112 FFCRA Regular	23,423	0	28,645	0
051202 Overtime	393,759	141,200	291,299	141,200
051206 Out of Rank Pay	8,701	35,757	35,757	35,757
051212 Longevity Pay	6,453	3,400	6,959	6,959
051214 Shift Differential	11,224	12,360	12,360	12,360
051218 PTO Final Pay	51,460	101,000	109,901	121,000
051302 Pension	349,917	401,386	401,385	394,179
051304 Social Security	9,992	0	8,391	0
051307 Pension ADC Funding	592,920	690,016	690,016	546,498
051308 Group Life Insurance	14,589	16,489	16,489	16,758
051310 Unemployment	8,720	8,960	8,960	8,640
051314 Medicare	96,619	95,801	95,828	95,570
051315 Long Term Disability	22,980	19,267	19,267	18,614
051322 Health Insurance - Choice Plan	502,107	510,648	522,960	478,584
051327 Health Insurance - Select Plan	501,382	439,704	439,704	445,584
051402 Salaries - Part Time/Temporary	163,203	444,550	444,550	659,730
051501 On the Job Injury	14,709	30,000	31,283	30,000
051326 Benefits Adjustments	0	18,925	18,926	21,400
051902 Bonus Pay	250	0	0	0
056199 Expense Recovery - Personnel	-341,015	-1,141,750	-1,143,110	-1,141,750
500 Personnel Services	8,745,838	8,434,850	7,864,232	8,779,484
505 Materials & Supplies				
052102 City Hall Printing	235	0	0	0
052112 City Storeroom Supplies	3,043	5,140	5,140	5,140
052114 Facility Repair & Carpentry	0	1,500	1,500	1,500
052116 City Shop Charges	288,558	280,440	280,440	271,840
052124 City Shop Fuel	94,651	121,974	121,974	121,974
052204 City Computer Svc Equipment	18,423	38,530	43,529	37,530
052209 Pers Computer Software	0	0	342	0
052210 City Telephone/Communications	0	0	0	4,452
052302 Printing - Outside	0	820	820	820
052304 Supplies - Outside	18,668	38,958	38,958	39,458
052308 Hand Tools	11,302	11,000	11,000	11,000
052310 Clothing	26,003	30,633	30,633	29,833
052316 Safety Equipment	10,595	12,500	12,500	12,500
052324 Outside Postage	391	6,475	6,465	4,625
052330 Paints Oils & Glass	363,157	425,000	412,845	425,000
052332 Steel & Iron Products	119,371	172,000	175,963	172,000
052336 Pipe Fittings & Castings	4,208	7,000	7,000	7,000
052338 Lime Cement & Gravel	249	1,000	1,000	1,000
052342 Materials and Supplies	266,335	300,000	300,000	300,462
052402 Maintenance Traffic Signal System	325,674	250,995	322,347	262,347
052408 Outside Vehicle Repair	1,249	5,040	5,040	4,740

S250000 Division - City Engineer 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052410 Outside Equipment Repair/Maintenance	55,781	63,029	63,029	68,729
052498 Internal Repairs and Maintenance	200,400	215,000	215,000	215,000
052512 Advertising/Publication	0	1,000	1,000	1,000
052514 Outside Phone/Communications	35,688	35,000	35,000	38,016
052518 Janitorial Services	7,190	12,879	12,879	18,379
052526 Seminars/Training/Education	12,416	30,000	30,000	36,118
052528 Misc Professional Services	1,746,577	30,150	2,000,000	1,830,150
052610 Travel Expense	4,883	4,750	750	4,750
052611 Unreported Travel	0	400	400	400
052730 Mileage	133,502	170,384	170,384	179,903
052810 Utilities	194,901	195,608	195,608	196,208
052920 Insurance	55,778	54,761	54,761	76,376
052921 Claims	2,172	250,000	249,999	300,000
052923 Lawsuits	0	23,630	0	23,630
052930 Dues/Memberships/Periodicals	6,671	13,348	13,348	109,711
052933 Radio Trunking Lease	0	2,000	2,000	2,000
052950 Misc Services and Charges	498,931	550,000	550,000	609,316
052953 Urban Art Maintenance	57,377	35,000	35,247	35,000
056299 Expense Recovery - M & S	-99,699	-311,000	-311,000	-311,000
505 Materials and Supplies	4,464,680	3,084,944	5,095,902	5,146,908
053106 Prod/Constr/Maint Equipment	2,753	44,000	44,000	44,000
053108 Equipment	30,893	41,000	41,000	41,000
510 Capital Outlay	33,646	85,000	85,000	85,000
056499 Expense Recovery - State Street Aid	-5,526,149	-4,185,300	-4,185,300	-4,185,300
525 Expense Recovery	-5,526,149	-4,185,300	-4,185,300	-4,185,300
052949 Credit Card Fees - Expense	74,392	75,000	75,000	75,000
550 Service Charges	74,392	75,000	75,000	75,000
059900 Prior Year Expense	0	0	1,242	0
598 Misc Expense	0	0	1,242	0
Total Expenditures	7,792,406	7,494,495	8,936,076	9,901,092

S250100 Legal Level - City Engineer Planning Design & Construction 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	1,172,272	592,407	592,407	592,407
440 Licenses and Permits	32,742	36,000	36,000	36,000
450 Charges for Services	1,016,548	916,400	961,401	916,400
475 Other Revenues	15,499	25,500	25,500	25,500
Total Revenues	\$2,237,061	\$1,570,307	\$1,615,308	\$1,570,307
500 Personnel Services	4,155,292	3,905,643	3,799,701	4,249,481
505 Materials and Supplies	2,526,349	1,052,172	3,008,127	3,065,208
510 Capital Outlay	30,893	41,000	41,000	41,000
525 Expense Recovery	(1,296,772)	(4,185,300)	(4,185,300)	(4,185,300)
550 Service Charges	74,392	75,000	75,000	75,000
598 Misc Expense	0	0	1,242	0
Total expenditures	\$5,490,153	\$888,515	\$2,739,769	\$3,245,390

S250200 Legal Level - City Engineer Signs & Markings 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	2,132,407	2,217,364	1,573,499	2,162,281
505 Materials and Supplies	867,749	1,037,697	1,032,630	1,047,148
510 Capital Outlay	2,753	22,000	22,000	22,000
525 Expense Recovery	(1,924,712)	0	0	0
Total expenditures	\$1,078,197	\$3,277,060	\$2,628,130	\$3,231,429

S250300 Legal Level - City Engineer Signal Maint 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	1,316	0	0	0
Total Revenues	\$1,316	\$0	\$0	\$0
500 Personnel Services	2,458,139	2,311,844	2,491,032	2,249,296
505 Materials and Supplies	1,070,583	995,076	1,055,145	1,034,552
510 Capital Outlay	0	22,000	22,000	22,000
525 Expense Recovery	(2,304,665)	0	0	0
Total expenditures	\$1,224,057	\$3,328,920	\$3,568,176	\$3,305,848

S100000 Division - Executive 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
440 Licenses and Permits	270,284	285,000	350,000	285,000
450 Charges for Services	211,693	215,000	300,000	215,000
475 Other Revenues	226,168	218,751	189,134	218,751
Total Revenues	\$708,144	\$718,751	\$839,134	\$718,751

S100000 Division - Executive 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	10,074,035	12,005,908	11,056,301	14,022,703
505 Materials and Supplies	4,735,109	4,301,383	9,277,499	4,311,373
510 Capital Outlay	10,389	0	37,706	0
515 Grants and Subsidies	2,978,343	3,670,838	4,758,819	3,565,838
550 Service Charges	0	0	3,468	0
598 Misc Expense	4,395	0	0	0
Total expenditures	\$17,802,270	\$19,978,129	\$25,133,794	\$21,899,914

S100000 Division - Executive 0111 General Fund				
Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
<u>Revenue:</u>				
Dog License	189,435	225,000	250,000	225,000
County Dog License Fee	80,848	60,000	100,000	60,000
440 Licenses and Permits	270,284	285,000	350,000	285,000
Shelter Fees	211,693	200,000	300,000	200,000
Animal Vaccination	0	0	0	0
Outside Revenue	0	15,000	0	15,000
450 Charges for Services	211,693	215,000	300,000	215,000
Local Shared Revenue	71	0	126	0
Donated Revenue	226,097	218,751	170,376	218,751
Recovery Of Prior Year Expense	0	0	18,632	0
475 Other Revenues	226,168	218,751	189,134	218,751
Total Revenues	708,144	718,751	839,134	718,751

S100000 Division - Executive 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	5,775,927	7,237,774	6,375,000	7,219,003
051102 Holiday Salary Full Time	294,655	0	361,309	0
051103 Vacation Leave	211,091	0	168,723	0
051104 Bonus Leave	72,508	0	110,807	0
051105 Sick Leave	159,866	0	142,625	0
051112 FFCRA Regular	10,216	0	0	0
051113 FFCRA Part Time	3,263	0	0	0
051115 COVID-19 OJI	0	0	0	0
051202 Overtime	171,360	150,000	152,012	150,000
051206 Out of Rank Pay	2,624	3,000	223	3,000
051208 Hazardous Duty Pay	58,146	60,000	60,000	60,000
051210 College Incentive Pay	5,624	1,281	3,200	1,281
051214 Shift Differential	3,186	3,000	3,000	3,000
051218 PTO Final Pay	103,323	46,680	58,072	46,680
051220 Required Special License Pay	832	1,000	1,268	1,000
051302 Pension	331,043	440,687	415,841	447,369
051303 Supplemental Pension	958	949	949	949
051304 Social Security	74,727	0	83,539	0
051307 Pension ADC Funding	597,252	749,222	749,222	579,441
051308 Group Life Insurance	11,022	14,173	14,814	18,558
051310 Unemployment	8,960	9,280	9,280	9,360
051314 Medicare	115,045	109,048	108,429	110,493
051315 Long Term Disability	22,944	20,365	24,389	20,653
051322 Health Insurance - Choice Plan	430,874	484,860	474,471	503,256
051327 Health Insurance - Select Plan	377,308	354,240	420,605	439,944
051334 Medicare Part B Penalty	0	0	2,000	0
051402 Salaries - Part Time/Temporary	1,225,211	2,152,467	1,315,793	4,275,955
051501 On the Job Injury	92,471	88,250	90,480	88,250
051326 Benefits Adjustments	0	169,632	0	134,512
051902 Bonus Pay	13,600	0	250	0
056199 Expense Recovery - Personnel	-100,000	-90,000	-90,000	-90,000
500 Personnel Services	10,074,035	12,005,908	11,056,301	14,022,703
505 Materials & Supplies				
052102 City Hall Printing	610	0	1,992	0
052106 City Hall Postage	0	500	0	500
052112 City Storeroom Supplies	2,125	0	0	0
052116 City Shop Charges	52,875	49,805	45,622	39,438
052122 Info Sys Phone/Communication	0	1,000	0	1,000
052124 City Shop Fuel	41,375	54,828	36,507	22,179
052202 Outside Computer Services	6,267	6,580	6,580	6,580
052204 City Computer Svc Equipment	46,804	76,641	56,735	76,641
052209 Pers Computer Software	0	0	1,465	0
052302 Printing - Outside	0	60,044	10,000	60,044
052304 Supplies - Outside	46,041	66,368	46,239	66,368
052305 Food Expense	2,659	0	187	0
052308 Hand Tools	353	500	129	500
052310 Clothing	19,366	53,250	33,750	53,250
052312 Household Supplies	51,295	55,000	55,000	55,000
052316 Safety Equipment	1,297	1,000	89	1,000
052320 Medical Supplies	255,480	210,000	250,218	210,000

S100000 Division - Executive 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052324 Outside Postage	3,549	5,000	5,129	5,000
052342 Materials and Supplies	135,858	175,933	667,943	205,933
052343 Miscellaneous Expense	65,679	60,396	52,396	60,396
052410 Outside Equipment Repair/Maintenance	26,676	5,500	2,500	5,500
052506 Medical/Dental/Veterinary	45,272	50,000	70,000	50,000
052510 Accounting/Auditing/Cons	329,375	316,299	328,956	316,299
052512 Advertising/Publication	689,370	612,060	706,000	612,060
052514 Outside Phone/Communications	47,318	56,409	51,158	56,409
052518 Janitorial Services	79,872	65,400	92,272	65,400
052520 Security	21,495	26,700	26,700	26,700
052526 Seminars/Training/Education	15,186	45,000	18,000	47,000
052528 Misc Professional Services	2,438,643	1,833,525	6,272,807	1,839,525
052531 Rewards and Recognition	0	43,500	35,000	43,500
052532 Staff Development	654	1,000	606	1,000
052610 Travel Expense	45,699	46,702	13,613	46,702
052730 Mileage	11,993	19,950	15,549	19,950
052810 Utilities	139,679	221,215	221,215	221,215
052525 Total Quality Management	0	0	330	0
052920 Insurance	38,458	42,258	42,258	57,264
052921 Claims	2,093	2,000	2,000	2,000
052923 Lawsuits	15,253	15,010	0	15,010
052930 Dues/Memberships/Periodicals	117,796	110,010	108,001	110,010
052932 Rent	0	0	95,000	0
052950 Misc Services and Charges	30,585	50,000	47,055	50,000
057454 Catering	7,582	12,000	8,500	12,000
056299 Expense Recovery - M & S	-99,522	-150,000	-150,000	-150,000
505 Materials and Supplies	4,735,109	4,301,383	9,277,499	4,311,373
053106 Prod/Constr/Maint Equipment	10,389	0	37,706	0
510 Capital Outlay	10,389	0	37,706	0
059600 Payment To Sub grantees	0	0	2,102,125	0
061014 MIFA General Assistance	669,218	669,218	669,218	669,218
061078 Death Benefits	0	0	5,000	0
065114 Professional Services	0	0	50,000	0
066104 Ambassador's Fellowship Pay	2,309,125	3,001,620	1,932,476	2,896,620
515 Grants and Subsidies	2,978,343	3,670,838	4,758,819	3,565,838
052949 Credit Card Fees - Expense	0	0	3,468	0
550 Service Charges	0	0	3,468	0
059900 Prior Year Expense	4,395	0	0	0
598 Misc Expense	4,395	0	0	0
Total Expenditures	17,802,270	19,978,129	25,133,794	21,899,914

S100100 Legal Level - Mayor 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	896,592	881,166	782,179	872,830
505 Materials and Supplies	178,583	159,305	149,296	159,305
Total expenditures	\$1,075,176	\$1,040,471	\$931,475	\$1,032,135

S100300 Legal Level - Chief Administrative Office 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	0	0	75,000	0
Total Revenues	\$0	\$0	\$75,000	\$0
500 Personnel Services	734,305	749,148	716,641	2,738,256
505 Materials and Supplies	1,001,223	423,920	1,708,177	433,753
510 Capital Outlay	10,389	0	37,706	0
Total expenditures	\$1,745,917	\$1,173,068	\$2,462,523	\$3,172,009

S100400 Legal Level - Auditing 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	493,367	586,329	547,420	558,234
505 Materials and Supplies	361,789	378,636	370,476	378,603
Total expenditures	\$855,156	\$964,965	\$917,896	\$936,837

S100500 Legal Level - Information Services 0111 General Fund				
---	--	--	--	--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
505 Materials and Supplies	(454)	0	0	0
Total expenditures	(454)	\$0	\$0	\$0

S100600 Legal Level - 311 Call Center 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	495,705	542,929	499,002	529,919
505 Materials and Supplies	12,303	29,111	15,123	29,111
Total expenditures	\$508,008	\$572,040	\$514,124	\$559,030

S100800 Legal Level - Office of Youth Services and Community Affairs 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	38,957	0	30,376	0
Total Revenues	\$38,957	\$0	\$30,376	\$0
500 Personnel Services	1,160,082	1,486,369	1,284,764	1,657,483
505 Materials and Supplies	548,971	449,473	441,120	485,166
515 Grants and Subsidies	2,309,125	3,001,620	1,932,476	2,896,620
Total expenditures	\$4,018,178	\$4,937,461	\$3,658,360	\$5,039,269

S100900 Legal Level - Emergency Operations Center 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
505 Materials and Supplies	316	0	0	0
Total expenditures	\$316	\$0	\$0	\$0

S101100 Legal Level - Intergovernmental Affairs 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	218,471	261,220	161,480	212,991
505 Materials and Supplies	486,428	423,633	422,606	423,633
Total expenditures	\$704,899	\$684,853	\$584,086	\$636,624

S101200 Legal Level - Ethics Office 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	217,085	216,323	215,917	279,453
505 Materials and Supplies	15,544	19,700	17,797	19,700
Total expenditures	\$232,629	\$236,023	\$233,715	\$299,153

S101300 Legal Level - Animal Sheltarr 0111 General Fund				
--	--	--	--	--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
440 Licenses and Permits	270,284	285,000	350,000	285,000
450 Charges for Services	211,693	200,000	300,000	200,000
475 Other Revenues	182,211	218,751	83,758	218,751
Total Revenues	\$664,187	\$703,751	\$733,758	\$703,751
500 Personnel Services	3,684,818	3,647,402	4,074,886	3,663,999
505 Materials and Supplies	822,613	802,957	857,320	808,298
515 Grants and Subsidies	0	0	5,000	0
550 Service Charges	0	0	3,468	0
598 Misc Expense	4,395	0	0	0
Total expenditures	\$4,511,826	\$4,450,359	\$4,940,674	\$4,472,296

S101400 Legal Level -Community Affairs 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	5,000	0	0	0
Total Revenues	\$5,000	\$0	\$0	\$0
500 Personnel Services	721,729	754,696	706,152	781,648
505 Materials and Supplies	121,860	198,952	183,086	198,952
515 Grants and Subsidies	669,218	669,218	669,218	669,218
Total expenditures	\$1,512,807	\$1,622,866	\$1,558,456	\$1,649,818

S101500 Legal Level - Communications 0111 General Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
450 Charges for Services	0	15,000	0	15,000
Total Revenues	\$0	\$15,000	\$0	\$15,000
500 Personnel Services	941,644	1,389,088	1,268,572	1,231,266
505 Materials and Supplies	943,681	966,665	902,250	966,665
Total expenditures	\$1,885,324	\$2,355,753	\$2,170,823	\$2,197,931

S101600 Legal Level - Office of Performance Mgmt 0111 General Fund				
---	--	--	--	--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
500 Personnel Services	272,205	285,226	221,107	303,978
505 Materials and Supplies	244,319	344,387	456,409	344,387
Total expenditures	\$516,524	\$629,613	\$677,516	\$648,365

S101700 Legal Level Memphis Public Service Corp 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	238,032	1,206,012	578,181	1,192,647
505 Materials and Supplies	(2,068)	104,644	72,360	63,800
Total expenditures	\$235,965	\$1,310,656	\$650,541	\$1,256,447

Revenue Summary

S110000 Division - Finance & Administration 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	2,919,818	0	14,236	0
475 Other Revenues	432,542	48,000	65,487	48,000
480 Transfers In	0	0	721,010	0
Total Revenues	\$3,352,360	\$48,000	\$800,733	\$48,000

S110000 Division - Finance & Administration 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	15,617,931	8,268,154	19,495,034	8,265,787
505 Materials and Supplies	2,433,741	2,132,162	2,578,136	2,214,645
510 Capital Outlay	5,106	0	5,000	10,000
515 Grants and Subsidies	6,260,083	3,309,300	3,546,411	3,309,300
598 Misc Expense	0	0	955,188	0
Total expenditures	\$24,316,861	\$13,709,617	\$26,579,769	\$13,799,732

S110000 Division - Finance & Administration 0111 General Fund				
Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
Revenue:				
Tourism Development Zone Local Sales	2,919,818	0	14,236	0
430 Local Taxes	2,919,818	0	14,236	0
Rezoning Ordinance Publication Fees	2,995	3,000	6,667	3,000
Miscellaneous Income	16,575	0	13,820	0
Donated Revenue	373,863	45,000	45,000	45,000
Recovery Of Prior Year Expense	39,109	0	0	0
475 Other Revenues	432,542	48,000	65,487	48,000
480 Transfers In	0	0	721,010	0
Total Revenues	3,352,360	48,000	800,733	48,000

S110000 Division - Finance & Administration 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	5,058,835	6,890,510	5,701,565	7,075,003
051102 Holiday Salary Full Time	247,679	0	192,836	0
051103 Vacation Leave	228,715	0	132,133	0
051104 Bonus Leave	68,528	0	81,958	0
051105 Sick Leave	192,215	0	96,464	0
051112 FFCRA Regular	0	0	329,930	0
051113 FFCRA Part Time	660	0	76,017	0
051114 COVID-19 Hazard	4,044,460	0	9,446,012	0
051115 COVID-19 OJI	0	0	1,877,150	0
051116 Vacation Day Paid	4,701,807	0	49,496	0
051202 Overtime	7,078	5,000	2,499	5,000
051206 Out of Rank Pay	17,235	0	9,407	0
051212 Longevity Pay	59	0	0	0
051218 PTO Final Pay	84,623	15,000	307,116	15,000
051302 Pension	303,801	412,569	309,145	349,178
051304 Social Security	18,131	0	17,295	0
051307 Pension ADC Funding	554,208	713,860	713,860	564,094
051308 Group Life Insurance	13,432	19,551	20,631	16,792
051310 Unemployment	7,440	8,240	8,240	6,800
051314 Medicare	87,164	99,861	99,861	90,922
051315 Long Term Disability	20,271	19,803	19,803	16,266
051322 Health Insurance - Choice Plan	385,210	408,468	424,773	392,100
051327 Health Insurance - Select Plan	237,727	286,416	291,253	236,760
051402 Salaries - Part Time/Temporary	286,399	345,088	266,735	454,877
051501 On the Job Injury	921	4,260	2,445	4,260
051326 Benefits Adjustments	0	21,568	0	20,776
051902 Bonus Pay	750	1,000	1,450	1,000
056199 Expense Recovery - Personnel	-949,417	-983,040	-983,040	-983,040
500 Personnel Services	15,617,931	8,268,154	19,495,034	8,265,787
505 Materials & Supplies				
052102 City Hall Printing	1,586	0	5,178	0
052112 City Storeroom Supplies	415	0	0	0
052124 City Shop Fuel	0	676	26	0
052202 Outside Computer Services	0	1,000	657	1,000
052204 City Computer Svc Equipment	81,685	28,900	35,053	28,900
052209 Pers Computer Software	0	12,200	8,802	12,200
052302 Printing - Outside	43,981	49,200	82,829	49,200
052304 Supplies - Outside	120,358	150,000	87,752	150,000
052305 Food Expense	2,980	0	0	0
052309 Document Reproduction - Outside	0	2,000	507	2,000
052310 Clothing	155	0	0	0
052318 Drafting/Photo Supplies	0	250	255	250
052324 Outside Postage	116,253	109,400	142,839	109,400
052342 Materials and Supplies	28,744	39,000	80,181	39,000
052343 Miscellaneous Expense	3,868	7,850	9,607	7,850
052498 Internal Repairs and Maintenance	0	1,000	1,143	1,000
052504 Legal Services/Court Cost	0	5,000	2,000	5,000
052512 Advertising/Publication	150,777	209,782	173,134	209,782
052514 Outside Phone/Communications	14,788	15,450	28,851	15,450

S110000 Division - Finance & Administration 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052520 Security	23,660	33,500	13,674	33,500
052524 Weed Control/Chemical Service	348	0	0	0
052526 Seminars/Training/Education	42,863	60,000	34,368	60,000
052528 Misc Professional Services	1,515,881	1,152,247	1,500,000	1,225,747
052610 Travel Expense	29,629	60,000	12,190	60,000
052611 Unreported Travel	-200	0	0	0
052615 Relocation Expense	4,589	0	0	0
052730 Mileage	592	1,500	342	1,500
052810 Utilities	18,295	10,000	1,665	10,000
052920 Insurance	28,985	29,574	40,372	39,233
052921 Claims	3,135	0	0	0
052923 Lawsuits	0	1,000	1,038	1,000
052930 Dues/Memberships/Periodicals	5,325	18,933	14,874	18,933
052932 Rent	166,305	169,000	203,062	169,000
052950 Misc Services and Charges	85,604	64,700	98,948	64,700
053208 We Mean Business	-56,420	0	0	0
056299 Expense Recovery - M & S	-440	-100,000	-1,212	-100,000
505 Materials and Supplies	2,433,741	2,132,162	2,578,136	2,214,645
053104 Office Machines	1,277	0	0	0
053108 Equipment	3,830	0	5,000	10,000
510 Capital Outlay	5,106	0	5,000	10,000
059600 Payment To Sub grantees	0	0	202,720	0
061074 Planning & Development	1,500,000	1,500,000	1,531,800	1,500,000
061165 RBC Training/Certification Program	4,000	4,650	4,749	4,650
061172 EDGE	3,558,590	0	0	0
061204 Tax Receivable Sale Vendor	1,196,751	1,800,000	1,800,000	1,800,000
064085 Contr Assist Prog/Bonding	742	4,650	7,142	4,650
515 Grants and Subsidies	6,260,083	3,309,300	3,546,411	3,309,300
059900 Prior Year Expense	0	0	955,188	0
598 Misc Expense	0	0	955,188	0
Total Expenditures	24,316,861	13,709,617	26,579,769	13,799,732

S110100 Legal Level - Finance Administration 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	0	0	45,000	0
Total Revenues	\$0	\$0	\$45,000	\$0
500 Personnel Services	644,888	636,683	668,997	439,286
505 Materials and Supplies	157,630	170,851	200,259	178,169
510 Capital Outlay	0	0	0	10,000
Total expenditures	\$802,518	\$807,534	\$869,256	\$627,455

S110200 Legal Level - Financial Accounting 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	2,995	3,000	6,667	3,000
Total Revenues	\$2,995	\$3,000	\$6,667	\$3,000
500 Personnel Services	2,252,045	2,824,220	2,415,156	2,905,583
505 Materials and Supplies	363,877	255,047	331,285	256,947
510 Capital Outlay	5,106	0	5,000	0
Total expenditures	\$2,621,028	\$3,079,267	\$2,751,441	\$3,162,530

S110300 Legal Level - Purchasing 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	691,434	924,964	938,611	1,018,969
505 Materials and Supplies	493,764	366,082	249,135	366,082
Total expenditures	\$1,185,198	\$1,291,046	\$1,187,746	\$1,385,051

S110400 Legal Level - Budget Office 0111 General Fund				
---	--	--	--	--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
500 Personnel Services	504,078	478,676	472,975	489,522
505 Materials and Supplies	49,388	77,036	118,897	76,800
Total expenditures	\$553,466	\$555,711	\$591,872	\$566,322

S110500 Legal Level - Debt Management 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	153,219	204,651	(92,076)	192,805
505 Materials and Supplies	23,698	31,650	19,682	31,650
Total expenditures	\$176,917	\$236,301	(72,394)	\$224,455

S110600 Legal Level - Operations/Collections/Investment Treasury 0111 General Fund				
--	--	--	--	--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
430 Local Taxes	2,919,818	0	14,236	0
475 Other Revenues	39,109	0	0	0
Total Revenues	\$2,958,927	\$0	\$14,236	\$0
500 Personnel Services	1,087,247	1,222,710	1,442,114	1,203,512
505 Materials and Supplies	333,929	373,100	359,887	446,600
515 Grants and Subsidies	4,755,341	1,800,000	1,834,072	1,800,000
598 Misc Expense	0	0	955,188	0
Total expenditures	\$6,176,518	\$3,395,810	\$4,591,261	\$3,450,112

S110700 Legal Level - Financial & Strategic Planning Office 0111 General Fund				
---	--	--	--	--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
500 Personnel Services	132,377	223,302	246,988	219,011
505 Materials and Supplies	80,791	100,500	38,228	100,500
Total expenditures	\$213,168	\$323,802	\$285,216	\$319,511

S110900 Legal Level - Equal Business Opportunity & Development Programs 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	373,863	45,000	0	45,000
Total Revenues	\$373,863	\$45,000	\$0	\$45,000
500 Personnel Services	979,021	1,240,716	1,072,350	1,162,905
505 Materials and Supplies	924,834	746,347	787,645	746,347
515 Grants and Subsidies	4,742	9,300	9,900	9,300
Total expenditures	\$1,908,597	\$1,996,363	\$1,869,895	\$1,918,552

S111100 Legal Level - Office of Comprehensive Planning 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	16,575	0	13,820	0
480 Transfers In	0	0	721,010	0
Total Revenues	\$16,575	\$0	\$734,830	\$0
500 Personnel Services	427,354	512,231	551,314	634,195
505 Materials and Supplies	5,829	11,550	372,670	11,550
515 Grants and Subsidies	1,500,000	1,500,000	1,702,439	1,500,000
Total expenditures	\$1,933,183	\$2,023,781	\$2,626,423	\$2,145,745

S130000 Division - Fire Services 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
440 Licenses and Permits	0	0	170,000	170,000
450 Charges for Services	21,912,573	22,500,000	20,300,000	20,400,000
460 Federal Grants	6,040,896	5,026,000	5,830,953	2,023,006
470 Intergovernmental Revenues	4,060,231	4,265,973	4,127,428	4,138,719
475 Other Revenues	217,561	55,000	526,175	15,000
480 Transfers In	4,755,000	6,472,500	6,472,500	6,380,000
489 Proceeds from Loan	302,447	0	0	0
Total Revenues	\$37,288,708	\$38,319,473	\$37,427,056	\$33,126,725

S130000 Division - Fire Services 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	168,379,323	171,355,079	172,637,282	167,683,543
505 Materials and Supplies	21,072,162	20,177,623	24,417,881	21,422,215
510 Capital Outlay	1,066,224	86,000	89,500	86,000
515 Grants and Subsidies	36,502	0	28,500	0
555 Transfers Out	0	0	0	0
598 Misc Expense	16	0	0	0
Total expenditures	\$190,554,226	\$191,618,702	\$197,173,163	\$189,191,758

S130000 Division - Fire Services 0111 General Fund				
Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
<u>Revenue:</u>				
Misc Permits	0	0	170,000	170,000
440 Licenses and Permits	0	0	170,000	170,000
Ambulance Service	21,912,573	22,500,000	20,300,000	20,400,000
450 Charges for Services	21,912,573	22,500,000	20,300,000	20,400,000
Federal Grants - Others	0	26,000	276,642	0
FEMA Reimbursement	6,040,896	5,000,000	5,554,311	2,023,006
460 Federal Grants	6,040,896	5,026,000	5,830,953	2,023,006
International Airport	4,060,231	4,265,973	4,127,428	4,138,719
470 Intergovernmental Revenues	4,060,231	4,265,973	4,127,428	4,138,719
Local Shared Revenue	95,956	0	7,841	0
Anti-Neglect Enforcement Program	20	0	0	0
Fire - Misc Collections	80,250	55,000	83,934	15,000
Donated Revenue	0	0	434,400	0
Recovery Of Prior Year Expense	41,335	0	0	0
475 Other Revenues	217,561	55,000	526,175	15,000
Oper Tfr In - Metro Alarm	255,000	472,500	472,500	380,000
OperTfr in - Sales Tax Referendum 2019	4,500,000	6,000,000	6,000,000	6,000,000
480 Transfers In	4,755,000	6,472,500	6,472,500	6,380,000
Total Revenues	37,288,708	38,319,473	37,427,056	33,126,725

S130000 Division - Fire Services 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	87,783,936	108,490,565	88,011,328	103,695,215
051102 Holiday Salary Full Time	552,021	0	388,180	0
051103 Vacation Leave	7,790,727	0	6,866,238	0
051104 Bonus Leave	380,206	0	529,065	0
051105 Sick Leave	8,151,109	0	6,896,952	0
051112 FFCRA Regular	2,871	0	-662	0
051114 COVID-19 Hazard	0	0	382,422	0
051137 Potential Raises	0	0	0	2,900,000
051202 Overtime	11,355,269	9,962,160	14,170,621	10,000,000
051204 Holiday Fire/Police	4,714,948	4,769,500	4,831,934	4,853,000
051206 Out of Rank Pay	1,545,828	1,571,900	1,624,515	1,592,500
051208 Hazardous Duty Pay	114,637	125,600	112,567	121,000
051210 College Incentive Pay	2,365,223	2,375,052	2,406,587	2,403,159
051212 Longevity Pay	820,244	842,100	823,629	845,180
051214 Shift Differential	45,721	39,800	47,536	46,900
051216 Bonus Days	2,525,762	1,772,200	2,499,600	2,000,000
051218 PTO Final Pay	2,069,944	1,414,910	2,330,000	1,375,592
051219 Job Incentive	1,002,882	1,008,500	980,440	998,400
051302 Pension	6,825,550	6,583,763	7,119,374	6,511,780
051303 Supplemental Pension	3,824	3,295	4,177	4,943
051304 Social Security	25,857	14,161	3,100	14,161
051307 Pension ADC Funding	9,418,920	11,147,461	11,147,461	8,211,049
051308 Group Life Insurance	248,925	280,448	249,179	308,689
051310 Unemployment	137,600	142,800	142,800	139,040
051311 Pension 401a Match	1,830	1,833	1,823	1,833
051314 Medicare	1,852,600	1,604,042	2,102,967	1,563,470
051315 Long Term Disability	364,835	322,914	388,274	314,505
051322 Health Insurance - Choice Plan	10,062,907	9,921,300	9,954,409	8,876,280
051327 Health Insurance - Select Plan	6,834,037	6,183,864	7,546,678	7,670,220
051402 Salaries - Part Time/Temporary	237,098	247,200	50,000	384,640
051501 On the Job Injury	1,568,252	1,053,500	1,053,500	1,053,500
051504 Tuition Reimbursement - New	0	0	75,875	0
051326 Benefits Adjustments	0	1,576,210	0	1,848,488
051902 Bonus Pay	1,000	0	1,500	0
056199 Expense Recovery - Personnel	-425,236	-100,000	-104,786	-50,000
500 Personnel Services	168,379,323	171,355,079	172,637,282	167,683,543
505 Materials & Supplies				
052102 City Hall Printing	188	0	1,039	0
052112 City Storeroom Supplies	7,705	0	473	0
052114 Facility Repair & Carpentry	19,020	12,500	12,000	15,000
052116 City Shop Charges	5,755,537	5,400,000	6,750,000	5,400,000
052124 City Shop Fuel	1,244,002	1,419,959	1,600,000	1,419,959
052204 City Computer Svc Equipment	35,407	66,500	63,826	62,500
052208 Data/Word Process Software	0	10,000	0	0
052209 Pers Computer Software	0	0	2,654	2,100
052210 City Telephone/Communications	0	0	0	0
052302 Printing - Outside	0	500	500	500
052304 Supplies - Outside	273,498	223,800	319,908	246,000
052308 Hand Tools	38,871	27,500	27,500	22,500
052310 Clothing	736,514	706,440	753,460	710,000

S130000 Division - Fire Services 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052312 Household Supplies	547,199	380,600	380,600	380,600
052314 Ammunition & Explosives	480	500	500	500
052316 Safety Equipment	248,005	166,000	192,265	172,500
052318 Drafting/Photo Supplies	6,378	8,500	8,500	8,500
052320 Medical Supplies	2,815,194	2,400,566	2,404,066	2,400,566
052322 Athletic/Recreational Supplies	77	1,000	1,000	1,000
052324 Outside Postage	1,958	1,700	2,125	1,600
052328 Lumber & Wood Products	1,640	10,000	10,000	13,000
052330 Paints Oils & Glass	6,808	8,000	8,000	7,000
052332 Steel & Iron Products	903	2,000	2,000	2,000
052336 Pipe Fittings & Castings	54,862	102,000	85,000	70,000
052338 Lime Cement & Gravel	4,930	6,000	6,000	6,000
052342 Materials and Supplies	151,699	118,275	917,792	115,975
052404 Repair/Oper Air Raid System	0	0	63	0
052408 Outside Vehicle Repair	126,803	120,310	123,664	90,000
052410 Outside Equipment Repair/Maintenance	1,206,311	1,299,000	1,518,690	1,300,000
052498 Internal Repairs and Maintenance	299,653	173,313	172,313	173,313
052506 Medical/Dental/Veterinary	2,804	4,000	4,000	15,300
052512 Advertising/Publication	1,680	0	0	0
052514 Outside Phone/Communications	220,866	195,000	250,000	225,000
052520 Security	0	1,200	1,200	600
052526 Seminars/Training/Education	104,536	150,000	70,490	253,120
052528 Misc Professional Services	4,014,993	4,221,281	5,685,000	5,000,000
052534 Textbooks	63,500	198,000	125,000	195,800
052610 Travel Expense	63,532	100,000	25,800	92,500
052615 Relocation Expense	77,469	0	10,000	20,000
052720 Outside Fuel	27,218	29,130	30,630	30,630
052730 Mileage	29,407	32,530	37,920	42,500
052810 Utilities	1,771,369	1,680,545	1,847,801	1,800,000
052920 Insurance	347,403	410,677	410,677	591,355
052921 Claims	131,585	13,832	76,332	13,832
052923 Lawsuits	491,000	400,000	400,000	400,000
052930 Dues/Memberships/Periodicals	31,805	37,165	37,165	40,165
052932 Rent	203,993	100,800	100,800	100,800
052950 Misc Services and Charges	42,824	20,000	17,768	70,500
052990 Minor Equipment	22,570	45,000	49,862	35,500
056299 Expense Recovery - M & S	-160,033	-126,500	-126,500	-126,500
505 Materials and Supplies	21,072,162	20,177,623	24,417,881	21,422,215
053102 Furniture/Furnishings	48,714	56,000	59,500	56,000
053108 Equipment	1,017,510	30,000	30,000	30,000
510 Capital Outlay	1,066,224	86,000	89,500	86,000
061078 Death Benefits	36,502	0	28,500	0
515 Grants and Subsidies	36,502	0	28,500	0

S130000 Division - Fire Services 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
080301 Oper Tfr Out - Debt Service Fund	0	0	0	0
555 Transfers Out	0	0	0	0
059900 Prior Year Expense	16	0	0	0
598 Misc Expense	16	0	0	0
Total Expenditures	190,554,226	191,618,702	197,173,163	189,191,758

S130100 Legal Level - Fire Services Admin 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	6,352	0	0	0
480 Transfers In	4,500,000	6,000,000	6,000,000	6,000,000
Total Revenues	\$4,506,352	\$6,000,000	\$6,000,000	\$6,000,000
500 Personnel Services	2,307,938	2,424,310	2,262,344	2,189,768
505 Materials and Supplies	1,378,194	1,905,863	2,802,993	2,001,653
Total expenditures	\$3,686,132	\$4,330,173	\$5,065,337	\$4,191,421

S130200 Legal Level - Fire Apparatus Maintenance 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	629	0	0	0
Total Revenues	\$629	\$0	\$0	\$0
500 Personnel Services	1,165,116	1,227,277	1,070,116	1,148,996
505 Materials and Supplies	7,611,072	7,275,769	8,027,431	7,185,959
Total expenditures	\$8,776,188	\$8,503,046	\$9,097,548	\$8,334,955

S130300 Legal Level - Fire Logistical Services 0111 General Fund				
---	--	--	--	--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
500 Personnel Services	941,680	1,019,848	908,970	971,153
505 Materials and Supplies	1,528,167	1,149,512	1,248,788	1,149,512
510 Capital Outlay	47,854	50,000	50,000	39,100
598 Misc Expense	16	0	0	0
Total expenditures	\$2,517,716	\$2,219,360	\$2,207,758	\$2,159,765

S130400 Legal Level - Fire Training 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	2,670	0	4,410	0
Total Revenues	\$2,670	\$0	\$4,410	\$0
500 Personnel Services	2,429,076	2,542,385	2,441,288	2,393,873
505 Materials and Supplies	632,309	525,658	526,385	651,176
510 Capital Outlay	0	5,000	5,000	2,900
Total expenditures	\$3,061,386	\$3,073,043	\$2,972,673	\$3,047,949

S130500 Legal Level - Fire Communication 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	966	0	0	0
489 Proceeds from Loan	302,447	0	0	0
Total Revenues	\$303,413	\$0	\$0	\$0
500 Personnel Services	5,836,231	6,123,416	5,953,525	6,021,398
505 Materials and Supplies	1,312,403	1,561,600	1,863,167	1,641,700
Total expenditures	\$7,148,635	\$7,685,016	\$7,816,692	\$7,663,098

S130600 Legal Level - Fire Prevention 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
440 Licenses and Permits	0	0	170,000	170,000
475 Other Revenues	45,336	25,000	0	0
Total Revenues	\$45,336	\$25,000	\$170,000	\$170,000
500 Personnel Services	5,214,782	5,292,331	5,348,989	5,111,182
505 Materials and Supplies	169,428	211,835	203,828	211,835
Total expenditures	\$5,384,209	\$5,504,166	\$5,552,817	\$5,323,017

S130700 Legal Level - Firefighting 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
460 Federal Grants	2,599,165	3,495,005	4,049,316	1,728,767
475 Other Revenues	131,405	15,000	13,825	0
480 Transfers In	255,000	472,500	472,500	380,000
Total Revenues	\$2,985,569	\$3,982,505	\$4,535,641	\$2,108,767
500 Personnel Services	111,976,543	113,887,218	113,953,865	110,056,512
505 Materials and Supplies	3,032,257	2,411,103	3,283,785	2,707,715
515 Grants and Subsidies	31,502	0	28,500	0
555 Transfers Out	0	0	0	0
Total expenditures	\$115,040,302	\$116,298,321	\$117,266,150	\$112,764,227

S130800 Legal Level - Emergency Medical Svc 0111 General Fund

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
450 Charges for Services	21,912,573	22,500,000	20,300,000	20,400,000
460 Federal Grants	3,441,731	1,530,995	1,781,637	294,239
475 Other Revenues	30,204	15,000	507,940	15,000
Total Revenues	\$25,384,508	\$24,045,995	\$22,589,577	\$20,709,239
500 Personnel Services	34,609,398	34,854,530	36,429,498	35,934,150
505 Materials and Supplies	5,130,700	4,884,074	5,564,743	5,620,456
510 Capital Outlay	1,018,370	1,000	4,500	14,000
515 Grants and Subsidies	5,000	0	0	0
Total expenditures	\$40,763,467	\$39,739,604	\$41,998,742	\$41,568,606

S131000 Legal Level - Airport 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
470 Intergovernmental Revenues	4,060,231	4,265,973	4,127,428	4,138,719
Total Revenues	\$4,060,231	\$4,265,973	\$4,127,428	\$4,138,719
500 Personnel Services	3,898,560	3,983,764	3,886,264	3,856,510
505 Materials and Supplies	277,632	252,209	211,164	252,209
510 Capital Outlay	0	30,000	30,000	30,000
Total expenditures	\$4,176,192	\$4,265,973	\$4,127,428	\$4,138,719

S200000 Division - General Services 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	410,122	657,593	313,236	350,000
450 Charges for Services	317,258	705,745	770,226	1,151,238
475 Other Revenues	14,270	0	(838)	0
Total Revenues	\$741,649	\$1,363,338	\$1,082,624	\$1,501,238

S200000 Division - General Services 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	12,723,546	13,958,370	12,813,618	13,770,837
505 Materials and Supplies	12,083,260	9,276,005	10,207,292	9,977,233
510 Capital Outlay	42,125	85,000	80,645	85,000
598 Misc Expense	81	0	0	0
Total expenditures	\$24,849,013	\$23,319,375	\$23,101,556	\$23,833,070

S200000 Division - General Services 0111 General Fund				
Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
Revenue:				
Fiber Optic Franchise Fees	410,122	657,593	313,236	350,000
430 Local Taxes	410,122	657,593	313,236	350,000
Rental Fees	166,666	591,745	591,745	1,000,000
Rent Of Land	67,098	49,000	101,577	76,238
Easements & Encroachments	75,213	65,000	76,904	75,000
Outside Revenue	8,281	0	0	0
450 Charges for Services	317,258	705,745	770,226	1,151,238
Miscellaneous Income	1,705	0	0	0
Recovery Of Prior Year Expense	12,565	0	-838	0
475 Other Revenues	14,270	0	-838	0
Total Revenues	741,649	1,363,338	1,082,624	1,501,238

S200000 Division - General Services 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	12,922,372	16,318,586	12,315,000	16,265,024
051102 Holiday Salary Full Time	771,218	0	590,000	0
051103 Vacation Leave	731,929	0	865,000	0
051104 Bonus Leave	224,443	0	350,000	0
051105 Sick Leave	810,221	0	880,000	0
051112 FFCRA Regular	3,845	0	0	0
051113 FFCRA Part Time	0	0	0	0
051202 Overtime	598,040	570,410	948,243	570,410
051206 Out of Rank Pay	2,337	2,144	8,465	2,144
051208 Hazardous Duty Pay	2,644	0	4,676	0
051212 Longevity Pay	11,943	3,303	12,435	3,303
051214 Shift Differential	13,567	13,014	17,228	13,014
051218 PTO Final Pay	108,339	210,363	175,821	210,363
051219 Job Incentive	0	268,000	0	380,989
051220 Required Special License Pay	0	0	2,025	0
051221 Cert Pay Testing	48,396	0	112,989	0
051302 Pension	822,880	916,856	863,993	875,145
051303 Supplemental Pension	18,436	18,790	19,271	16,466
051304 Social Security	79,508	8,089	72,454	8,089
051307 Pension ADC Funding	1,480,848	1,707,569	1,707,561	1,317,289
051308 Group Life Insurance	38,763	45,533	43,285	48,158
051310 Unemployment	20,800	21,600	21,600	20,160
051311 Pension 401a Match	8,581	8,732	11,237	8,732
051314 Medicare	234,959	238,644	245,521	228,640
051315 Long Term Disability	55,479	46,878	64,200	43,999
051322 Health Insurance - Choice Plan	1,351,761	1,334,448	1,487,821	1,331,304
051327 Health Insurance - Select Plan	882,260	823,824	792,162	828,180
051402 Salaries - Part Time/Temporary	501,652	518,292	371,787	518,292
051501 On the Job Injury	102,571	171,500	68,881	171,500
051326 Benefits Adjustments	0	46,445	0	32,134
051902 Bonus Pay	0	0	2,750	0
056199 Expense Recovery - Personnel	-9,124,245	-9,334,650	-9,240,786	-9,122,498
500 Personnel Services	12,723,546	13,958,370	12,813,618	13,770,837
505 Materials & Supplies				
052102 City Hall Printing	85,067	225,600	150,000	150,000
052108 Document Reproduction - City	0	1,000	250	250
052112 City Storeroom Supplies	1,400	3,000	3,000	23,000
052116 City Shop Charges	535,953	571,928	459,818	542,999
052124 City Shop Fuel	148,814	172,186	104,690	172,186
052202 Outside Computer Services	0	80,000	86,500	86,500
052204 City Computer Svc Equipment	7,159	16,450	5,000	14,950
052208 Data/Word Process Software	882	2,000	0	1,000
052209 Pers Computer Software	733	0	855	0
052302 Printing - Outside	57,011	0	211	0
052304 Supplies - Outside	22,023	38,907	40,000	34,107
052308 Hand Tools	35,150	52,000	53,457	50,000
052310 Clothing	47,562	56,939	58,603	52,439
052312 Household Supplies	46,379	54,000	54,000	54,000
052316 Safety Equipment	14,431	18,000	18,000	20,500
052324 Outside Postage	520,884	526,100	529,586	530,600

S200000 Division - General Services 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052326 Asphalt Products	8,165	7,000	38,500	60,000
052338 Lime Cement & Gravel	0	4,000	1,000	4,000
052340 Chemicals	47,108	20,000	20,000	45,000
052342 Materials and Supplies	5,228,266	1,818,217	1,910,570	1,818,217
052408 Outside Vehicle Repair	0	2,500	0	2,500
052410 Outside Equipment Repair/Maintenance	248,715	265,120	285,000	270,120
052412 Facilities Structure Repair - Outside	137,890	400,000	454,501	500,000
052512 Advertising/Publication	3,692	3,000	5,985	6,000
052514 Outside Phone/Communications	84,878	77,600	85,888	78,100
052518 Janitorial Services	500,916	465,000	499,875	507,000
052520 Security	389,339	504,000	900,635	904,000
052526 Seminars/Training/Education	15,170	38,350	13,134	29,650
052528 Misc Professional Services	1,563,348	1,279,938	1,623,950	1,279,938
052610 Travel Expense	1,389	6,500	0	6,500
052810 Utilities	1,099,763	1,271,000	1,448,000	1,385,000
052920 Insurance	188,692	193,911	242,857	241,918
052921 Claims	7,896	52,759	43,110	52,759
052923 Lawsuits	0	50,000	156,049	50,000
052930 Dues/Memberships/Periodicals	3,742	7,000	2,045	7,000
052932 Rent	56,972	0	36,159	60,000
052950 Misc Services and Charges	93,978	162,000	186,580	162,000
053206 Equipment Rental	1,008,971	930,000	1,018,420	1,000,000
056299 Expense Recovery - M & S	-129,076	-100,000	-328,936	-225,000
505 Materials and Supplies	12,083,260	9,276,005	10,207,292	9,977,233
053108 Equipment	42,125	85,000	80,645	85,000
510 Capital Outlay	42,125	85,000	80,645	85,000
059900 Prior Year Expense	81	0	0	0
598 Misc Expense	81	0	0	0
Total Expenditures	24,849,013	23,319,375	23,101,556	23,833,070

S200100 Legal Level - Gen Svcs Admin 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	1,540,794	1,870,620	1,768,535	1,919,689
505 Materials and Supplies	211,196	459,004	581,499	421,647
Total expenditures	\$1,751,990	\$2,329,624	\$2,350,034	\$2,341,336

S200200 Legal Level - Gen Svcs Property Maint 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	166,666	591,745	591,745	1,000,000
475 Other Revenues	11,431	0	0	0
Total Revenues	\$178,097	\$591,745	\$591,745	\$1,000,000
500 Personnel Services	8,097,203	8,487,624	7,954,628	8,451,612
505 Materials and Supplies	4,462,263	4,367,873	4,595,275	4,668,171
510 Capital Outlay	42,125	85,000	80,645	85,000
598 Misc Expense	68	0	0	0
Total expenditures	\$12,601,658	\$12,940,497	\$12,630,549	\$13,204,783

S200300 Legal Level - Gen Svcs Real Estate 0111 General Fund
--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
430 Local Taxes	410,122	657,593	313,236	350,000
450 Charges for Services	142,311	114,000	178,481	151,238
475 Other Revenues	2,838	0	(838)	0
Total Revenues	\$555,271	\$771,593	\$490,879	\$501,238
500 Personnel Services	446,987	495,454	418,642	497,711
505 Materials and Supplies	144,166	257,260	272,515	247,332
Total expenditures	\$591,153	\$752,714	\$691,157	\$745,042

S200400 Legal Level - Gen Svcs Ops City Hall 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	8,281	0	0	0
Total Revenues	\$8,281	\$0	\$0	\$0
500 Personnel Services	1,894,935	1,900,448	1,826,155	1,877,794
505 Materials and Supplies	4,098,267	4,191,868	4,582,199	4,640,082
598 Misc Expense	4	0	0	0
Total expenditures	\$5,993,206	\$6,092,316	\$6,408,354	\$6,517,877

S203000 Legal Level - Fleet Management 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	743,627	1,204,223	845,658	1,024,031
505 Materials and Supplies	653	0	0	0
598 Misc Expense	9	0	0	0
Total expenditures	\$744,290	\$1,204,223	\$845,658	\$1,024,031

S230000 Division - Grants & Subsidies 0111 General Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
505 Materials and Supplies	2,400,000	0	598,089	100,000
515 Grants and Subsidies	64,993,193	40,675,373	73,830,193	43,074,404
525 Expense Recovery	(6,025,814)	(5,500,000)	(5,500,000)	(5,500,000)
555 Transfers Out	6,525,000	550,000	3,413,364	550,000
598 Misc Expense	3,295	0	0	0
Total expenditures	\$67,895,674	\$35,725,373	\$72,341,646	\$38,224,404

S230100 Legal Level - Plan & Develop Grants & Subsidies 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
505 Materials & Supplies				
052528 Misc Professional Services	0	0	250,000	100,000
052923 Lawsuits	2,400,000	0	0	0
505 Materials and Supplies	2,400,000	0	250,000	100,000
061002 Aging Commission of the Mid-South	143,906	143,906	143,906	144,000
061004 Elections	1,169,842	0	2,821	0
061026 Community Initiatives Grants for Non-Profits	2,973,750	0	2,120,000	2,600,000
061037 Start Co.	75,000	0	0	0
061039 Blight Authority of Memphis	0	75,000	75,000	400,000
061045 Memphis & Shelby County Film and Television Commission	218,000	0	0	225,000
061053 Pensioners Insurance	8,517,548	8,373,569	10,296,847	8,373,569
061117 Memphis River Parks Development	2,974,000	3,024,003	3,024,000	3,024,000
061132 Memphis Area Transit Authority	38,370,000	19,170,000	19,170,000	19,170,000
061152 MLGW Citizen's Assistance - Grants	833,817	1,000,000	1,221,224	1,000,000
061159 Family Safety Center of Memphis and Shelby County	250,000	0	0	350,000
061172 EDGE	350,000	0	0	0
061316 Urban Art	150,000	0	0	119,500
061336 Juvenile Intervention and Faith-Based Follow Up (JIFF)	250,000	0	0	200,000
064175 Black Business Association	300,000	300,000	300,000	300,000
064503 Convention Center	2,659,509	2,425,060	2,425,060	2,425,000
066103 WIN Operational	650	0	0	0
066109 Innovate Memphis	330,500	330,500	100,000	300,000
066113 Exchange Club	75,000	0	0	110,000
066118 Lifeline to Success	75,000	0	0	0
066119 Shelby County School Mixed Drink Proceeds	3,443,336	4,000,000	2,400,000	2,500,000
066121 2015 Shelby County School Settlement	1,333,335	1,333,335	1,333,335	1,333,335
066126 The 800 Initiative	500,000	500,000	500,000	500,000
515 Grants and Subsidies	64,993,193	40,675,373	43,112,193	43,074,404
056499 Expense Recovery - State Street Aid	-6,025,814	-5,500,000	-5,500,000	-5,500,000
525 Expense Recovery	-6,025,814	-5,500,000	-5,500,000	-5,500,000
080225 Oper Tfr Out - New Memphis Arena Fund	0	0	2,863,364	0
080275 Oper Tfr Out - HUB Community Impact Fund	25,000	550,000	550,000	550,000

S230100 Legal Level - Plan & Develop Grants & Subsidies 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
080721 Oper Tfr Out - Healthcare Fund	3,000,000	0	0	0
080853 Oper Tfr Out - OPEB Fund	3,500,000	0	0	0
555 Transfers Out	6,525,000	550,000	3,413,364	550,000
Total Expenditures	67,892,379	35,725,373	41,275,557	38,224,404

S210000 Division - Housing & Community Development 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	5,029	0	2,215	0
450 Charges for Services	407,938	434,000	61,266	250,000
475 Other Revenues	133,827	875	54,396	875
Total Revenues	\$546,795	\$434,875	\$117,877	\$250,875

S210000 Division - Housing & Community Development 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	2,554,123	2,626,240	2,368,069	2,469,066
505 Materials and Supplies	367,090	584,537	528,919	608,657
515 Grants and Subsidies	2,127,393	1,655,013	1,336,204	1,755,013
Total expenditures	\$5,048,607	\$4,865,790	\$4,233,193	\$4,832,737

S210000 Division - Housing & Community Development 0111 General Fund

Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
Revenue:				
Bankruptcy Interest & Penalty	5,029	0	2,215	0
430 Local Taxes	5,029	0	2,215	0
Parking Lots	88,650	84,000	33,638	0
Outside Revenue	21,283	0	343	0
HCD - Docking Fees	298,005	350,000	27,285	250,000
450 Charges for Services	407,938	434,000	61,266	250,000
Miscellaneous Income	132,785	0	54,000	0
FNMA Service Fees	1,042	875	396	875
475 Other Revenues	133,827	875	54,396	875
Total Revenues	546,795	434,875	117,877	250,875

S210000 Division - Housing & Community Development 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	660,665	3,439,656	2,849,074	3,313,918
051102 Holiday Salary Full Time	38,255	0	160,354	0
051103 Vacation Leave	7,487	0	37,432	0
051104 Bonus Leave	10,180	0	38,398	0
051105 Sick Leave	7,589	0	21,154	0
051204 Holiday Fire/Police	0	0	2,839	0
051206 Out of Rank Pay	0	0	1,716	0
051210 College Incentive Pay	0	0	421	3,648
051218 PTO Final Pay	18,671	0	20,947	0
051302 Pension	34,984	186,652	173,475	203,596
051304 Social Security	1,427	0	2,025	0
051307 Pension ADC Funding	12,204	374,684	374,683	266,269
051308 Group Life Insurance	1,628	8,240	7,399	8,898
051310 Unemployment	80	4,400	4,400	3,840
051314 Medicare	8,857	46,155	47,276	48,863
051315 Long Term Disability	1,958	9,088	11,981	8,052
051322 Health Insurance - Choice Plan	50,799	180,816	215,932	208,128
051327 Health Insurance - Select Plan	35,120	243,180	298,068	270,516
051402 Salaries - Part Time/Temporary	23,403	58,968	33,448	58,968
051504 Tuition Reimbursement - New	0	8,000	1,684	8,000
051326 Benefits Adjustments	0	3,686	0	3,656
051701 Federal Grant Match - Personnel	1,640,815	0	2,650	0
056199 Expense Recovery - Personnel	0	-1,937,286	-1,937,286	-1,937,286
500 Personnel Services	2,554,123	2,626,240	2,368,069	2,469,066
505 Materials & Supplies				
052102 City Hall Printing	0	8,000	0	8,000
052106 City Hall Postage	0	8,000	2,744	8,000
052112 City Storeroom Supplies	958	0	0	0
052116 City Shop Charges	224	2,106	2,106	2,106
052120 Info Sys Comput/Off Mach	0	55,000	0	0
052122 Info Sys Phone/Communication	0	15,000	192	15,000
052124 City Shop Fuel	285	5,000	0	5,000
052204 City Computer Svc Equipment	0	5,000	93,100	60,000
052209 Pers Computer Software	0	0	457	0
052210 City Telephone/Communications	0	0	37,348	0
052302 Printing - Outside	0	2,500	0	2,500
052304 Supplies - Outside	432	55,895	10,082	55,895
052309 Document Reproduction - Outside	0	25,000	7,239	25,000
052318 Drafting/Photo Supplies	0	1,200	0	1,200
052320 Medical Supplies	0	3,500	0	3,500
052342 Materials and Supplies	0	0	13,798	0
052512 Advertising/Publication	0	5,169	3,000	5,169
052526 Seminars/Training/Education	0	12,325	600	12,325
052528 Misc Professional Services	0	126,505	126,505	126,505
052610 Travel Expense	6,346	12,000	332	12,000
052710 Auto Allowance	0	2,300	0	2,300
052730 Mileage	275	1,400	784	1,400
052810 Utilities	10,461	0	13,439	0

S210000 Division - Housing & Community Development 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052920 Insurance	119,975	141,785	141,785	165,905
052921 Claims	0	3,539	0	3,539
052923 Lawsuits	0	34,523	0	34,523
052930 Dues/Memberships/Periodicals	217	5,738	5,738	5,738
052950 Misc Services and Charges	10,108	53,052	39,468	53,052
057100 Federal Grant Match - M & S	217,809	0	30,202	0
505 Materials and Supplies	367,090	584,537	528,919	608,657
056699 Expense Recovery - Grants	0	0	0	-100,000
059600 Payment To Sub grantees	49,256	25,000	50,191	125,000
061027 Community Development Grants	310,067	330,976	330,976	330,976
061046 Homeless Initiative	243,657	282,500	282,500	282,500
061055 Down Payment Assistance / City	137,655	100,000	100,000	200,000
061203 Social Services Administration	67,318	109,537	89,537	109,537
061227 MHA/HCD Community Development Projects	223,969	57,000	57,000	57,000
064051 Middle Income Housing	470,756	400,000	400,000	500,000
064501 A More Excellent Way	10,000	0	10,000	0
065114 Professional Services	0	0	16,000	0
066129 River Parks Docking	614,715	350,000	0	250,000
515 Grants and Subsidies	2,127,393	1,655,013	1,336,204	1,755,013
Total Expenditures	5,048,607	4,865,790	4,233,193	4,832,737

S210100 Legal Level - Housing Community Dev Code Enforcement 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	0	1,680,416	1,457,042	1,465,280
505 Materials and Supplies	432	433,632	343,051	432,688
Total expenditures	\$432	\$2,114,048	\$1,800,093	\$1,897,968

S210200 Legal Level - Housing Community Dev Housing 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	5,029	0	2,215	0
450 Charges for Services	0	84,000	0	0
475 Other Revenues	101,042	875	54,396	875
Total Revenues	\$106,071	\$84,875	\$56,611	\$875
500 Personnel Services	2,554,123	260,936	275,578	245,453
505 Materials and Supplies	244,699	0	34,749	0
515 Grants and Subsidies	667,280	525,000	576,072	725,000
Total expenditures	\$3,466,102	\$785,936	\$886,398	\$970,453

S210300 Legal Level - Housing Community Dev Economic Dev 0111 General Fund				
--	--	--	--	--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
450 Charges for Services	407,938	350,000	61,266	250,000
475 Other Revenues	7,235	0	0	0
Total Revenues	\$415,174	\$350,000	\$61,266	\$250,000
500 Personnel Services	0	180,969	121,903	85,836
505 Materials and Supplies	716	0	0	0
515 Grants and Subsidies	614,715	350,000	0	250,000
Total expenditures	\$615,431	\$530,969	\$121,903	\$335,836

S210400 Legal Level - Housing Community Dev Community Initiatives 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	25,550	0	0	0
Total Revenues	\$25,550	\$0	\$0	\$0
500 Personnel Services	0	503,918	513,546	672,497
505 Materials and Supplies	121,243	150,905	137,321	175,970
515 Grants and Subsidies	845,399	780,013	760,133	780,013
Total expenditures	\$966,641	\$1,434,836	\$1,411,000	\$1,628,479

S180000 Division - Human Resources 0111 General Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
460 Federal Grants	25,000	24,000	10,000	22,000
475 Other Revenues	29,333	17,500	5,250	17,500
Total Revenues	\$54,333	\$41,500	\$15,250	\$39,500

S180000 Division - Human Resources 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	5,229,836	5,436,403	5,192,690	5,435,896
505 Materials and Supplies	2,808,641	2,896,646	3,634,462	3,065,028
510 Capital Outlay	31,511	30,000	29,416	30,000
598 Misc Expense	0	0	1,642	0
Total expenditures	\$8,069,988	\$8,363,049	\$8,858,210	\$8,530,924

S180000 Division - Human Resources 0111 General Fund				
Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
<u>Revenue:</u>				
Federal Grants - Others	25,000	24,000	10,000	22,000
460 Federal Grants	25,000	24,000	10,000	22,000
Donated Revenue	18,375	17,500	5,250	17,500
Recovery Of Prior Year Expense	10,958	0	0	0
475 Other Revenues	29,333	17,500	5,250	17,500
Total Revenues	54,333	41,500	15,250	39,500

S180000 Division - Human Resources 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	2,839,996	3,356,841	2,979,006	3,463,089
051102 Holiday Salary Full Time	134,211	0	121,671	0
051103 Vacation Leave	116,010	0	63,644	0
051104 Bonus Leave	34,498	0	34,370	0
051105 Sick Leave	54,586	0	34,609	0
051112 FFCRA Regular	0	0	0	0
051113 FFCRA Part Time	0	0	0	0
051202 Overtime	423	0	4,600	0
051206 Out of Rank Pay	34,101	3,156	31,763	21,672
051218 PTO Final Pay	68,621	35,880	41,228	0
051302 Pension	161,531	217,098	217,290	211,865
051304 Social Security	33,311	0	74,709	0
051307 Pension ADC Funding	323,532	328,931	328,931	270,494
051308 Group Life Insurance	7,671	9,915	9,915	9,521
051310 Unemployment	3,840	3,760	3,760	3,760
051314 Medicare	54,630	51,484	51,484	50,848
051315 Long Term Disability	14,087	10,297	23,494	10,170
051322 Health Insurance - Choice Plan	163,701	164,520	164,520	145,764
051327 Health Insurance - Select Plan	148,921	127,440	127,440	177,252
051402 Salaries - Part Time/Temporary	544,169	587,911	396,707	595,530
051501 On the Job Injury	720	600	6,451	600
051504 Tuition Reimbursement - New	318,789	193,500	358,781	193,500
051505 Book Reimbursement - New	2,344	6,500	2,212	6,500
051506 Student Loan Repayment	307,927	360,000	316,624	360,000
051326 Benefits Adjustments	0	78,459	0	38,787
051902 Bonus Pay	15,505	0	24,500	0
056199 Expense Recovery - Personnel	-153,286	-99,889	-225,019	-123,454
500 Personnel Services	5,229,836	5,436,403	5,192,690	5,435,896
505 Materials & Supplies				
052102 City Hall Printing	1,227	0	1,227	0
052112 City Storeroom Supplies	683	0	683	0
052116 City Shop Charges	513	7,700	826	1,542
052124 City Shop Fuel	203	1,381	3,638	381
052202 Outside Computer Services	6,423	6,667	14,211	6,667
052204 City Computer Svc Equipment	67,795	41,200	75,517	42,150
052209 Pers Computer Software	0	0	4,154	0
052304 Supplies - Outside	40,192	55,165	30,380	44,365
052324 Outside Postage	205	0	262	0
052342 Materials and Supplies	19,276	21,550	13,329	21,550
052343 Miscellaneous Expense	765	3,000	65	3,500
052506 Medical/Dental/Veterinary	465,998	460,700	510,770	460,700
052512 Advertising/Publication	189,765	115,100	134,169	115,100
052514 Outside Phone/Communications	31,144	32,840	34,299	33,060
052526 Seminars/Training/Education	31,976	62,394	96,809	60,894
052528 Misc Professional Services	2,370,806	2,489,096	3,199,686	2,676,595
052531 Rewards and Recognition	51,796	41,800	15,912	41,200
052610 Travel Expense	63,991	51,000	38,000	50,500
052730 Mileage	1,563	3,600	365	2,850
052920 Insurance	27,732	28,131	28,215	38,918
052921 Claims	0	3,000	0	3,000

S180000 Division - Human Resources 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052923 Lawsuits	23,750	7,276	23,750	7,276
052930 Dues/Memberships/Periodicals	12,020	18,566	10,219	18,066
052932 Rent	63,829	64,515	69,048	64,515
052950 Misc Services and Charges	7,746	11,965	6,713	11,965
057454 Catering	41,810	70,000	29,693	65,900
057455 Special Events	0	0	1	0
056299 Expense Recovery - M & S	-712,566	-700,000	-707,480	-705,665
505 Materials and Supplies	2,808,641	2,896,646	3,634,462	3,065,028
053102 Furniture/Furnishings	31,517	30,000	29,416	30,000
053108 Equipment	-7	0	0	0
510 Capital Outlay	31,511	30,000	29,416	30,000
059900 Prior Year Expense	0	0	1,642	0
598 Misc Expense	0	0	1,642	0
Total Expenditures	8,069,988	8,363,049	8,858,210	8,530,924

S180100 Legal Level - HR Administration Services 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	229,161	242,508	216,644	248,827
505 Materials and Supplies	102,924	104,120	100,727	107,749
510 Capital Outlay	17,100	20,000	19,416	20,000
Total expenditures	\$349,186	\$366,628	\$336,787	\$376,576

S180300 Legal Level - Talent Management 0111 General Fund

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
460 Federal Grants	0	24,000	10,000	22,000
475 Other Revenues	0	17,500	8,750	17,500
Total Revenues	\$0	\$41,500	\$18,750	\$39,500
500 Personnel Services	2,528,208	2,863,760	2,686,462	2,714,871
505 Materials and Supplies	1,747,372	2,030,170	2,336,832	2,030,170
510 Capital Outlay	12,800	10,000	10,000	10,000
Total expenditures	\$4,288,379	\$4,903,930	\$5,033,294	\$4,755,041

S180400 Legal Level - Compensation 0111 General Fund

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
500 Personnel Services	545,115	614,626	524,287	618,304
505 Materials and Supplies	219,797	244,351	410,853	393,554
510 Capital Outlay	1,617	0	0	0
Total expenditures	\$766,529	\$858,976	\$935,140	\$1,011,858

S180500 Legal Level - Equity, Diversity, and Inclusion 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
460 Federal Grants	25,000	0	0	0
475 Other Revenues	29,333	0	(3,500)	0
Total Revenues	\$54,333	\$0	(3,500)	\$0
500 Personnel Services	893,483	625,000	823,666	872,682
505 Materials and Supplies	361,591	357,450	669,806	371,350
Total expenditures	\$1,255,073	\$982,450	\$1,493,472	\$1,244,031

S181100 Legal Level - HR Operations 0111 General Fund				
--	--	--	--	--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
500 Personnel Services	841,373	300,834	205,909	288,134
505 Materials and Supplies	295,262	11,480	15,970	13,130
510 Capital Outlay	(7)	0	0	0
Total expenditures	\$1,136,628	\$312,314	\$221,879	\$301,264

S181200 Legal Level - HR Analytics and Performance 0111 General Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
500 Personnel Services	192,497	789,675	735,722	693,078
505 Materials and Supplies	81,011	149,075	91,837	149,075
Total expenditures	\$273,508	\$938,750	\$827,559	\$842,153

S270000 Division - Information Technology 0111 General Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
475 Other Revenues	53,779	60,000	55,494	60,000
Total Revenues	\$53,779	\$60,000	\$55,494	\$60,000

S270000 Division - Information Technology 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	1,865,861	2,598,392	2,659,476	3,123,346
505 Materials and Supplies	19,011,997	19,105,857	20,387,219	20,679,414
510 Capital Outlay	0	100,000	100,000	25,000
530 Project Costs	1,410	0	0	0
Total expenditures	\$20,879,269	\$21,804,249	\$23,146,696	\$23,827,760

S270000 Division - Information Technology 0111 General Fund				
Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
<u>Revenue:</u>				
Local Shared Revenue	53,779	60,000	55,494	60,000
475 Other Revenues	53,779	60,000	55,494	60,000
Total Revenues	53,779	60,000	55,494	60,000

S270000 Division - Information Technology 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	1,246,316	1,877,923	1,993,017	2,029,083
051102 Holiday Salary Full Time	62,734	0	27,628	0
051103 Vacation Leave	47,607	0	17,219	0
051104 Bonus Leave	15,332	0	13,155	0
051105 Sick Leave	11,043	0	1,656	0
051206 Out of Rank Pay	1,027	0	0	0
051218 PTO Final Pay	60,996	0	0	92,000
051302 Pension	67,578	105,218	129,074	114,538
051304 Social Security	1,217	0	666	0
051307 Pension ADC Funding	167,988	213,210	213,180	173,878
051308 Group Life Insurance	1,485	2,312	5,059	4,017
051310 Unemployment	1,360	1,680	2,751	1,840
051314 Medicare	20,738	25,252	30,989	27,489
051315 Long Term Disability	4,150	4,750	5,147	5,318
051322 Health Insurance - Choice Plan	89,899	133,728	150,876	127,368
051327 Health Insurance - Select Plan	50,912	43,308	43,308	70,860
051402 Salaries - Part Time/Temporary	15,479	191,010	25,000	476,954
051902 Bonus Pay	0	0	750	0
500 Personnel Services	1,865,861	2,598,392	2,659,476	3,123,346
505 Materials & Supplies				
052102 City Hall Printing	222	0	131	0
052112 City Storeroom Supplies	178	0	0	0
052116 City Shop Charges	1,270	1,671	1,671	1,671
052124 City Shop Fuel	277	847	847	847
052204 City Computer Svc Equipment	1,431,106	2,231,218	2,127,218	2,292,218
052209 Pers Computer Software	2,127,208	5,332,792	5,466,202	5,333,792
052304 Supplies - Outside	31,731	35,890	35,898	33,500
052305 Food Expense	-431	0	0	0
052324 Outside Postage	693	1,000	1,000	1,000
052342 Materials and Supplies	0	0	51,538	0
052512 Advertising/Publication	0	1,000	1,000	1,000
052514 Outside Phone/Communications	3,316,293	2,507,662	3,307,662	3,525,050
052526 Seminars/Training/Education	93,215	150,500	150,500	108,500
052528 Misc Professional Services	13,357,603	9,850,079	10,267,855	10,250,079
052531 Rewards and Recognition	0	2,700	5,200	7,500
052610 Travel Expense	4,850	25,000	5,000	9,000
052730 Mileage	0	43,600	43,600	28,600
052920 Insurance	24,641	25,110	25,110	33,779
052923 Lawsuits	0	0	0	150,000
052930 Dues/Memberships/Periodicals	1,054	14,810	14,810	7,500
052932 Rent	385,126	385,127	385,127	397,278
052950 Misc Services and Charges	43,489	76,000	75,999	78,100
056297 Expense Recovery - Telephones	-1,041,914	-804,149	-804,149	-805,000
056299 Expense Recovery - M & S	-764,614	-775,000	-775,000	-775,000
505 Materials and Supplies	19,011,997	19,105,857	20,387,219	20,679,414
053102 Furniture/Furnishings	0	100,000	100,000	25,000
510 Capital Outlay	0	100,000	100,000	25,000

S270000 Division - Information Technology 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Total Expenditures	20,879,269	21,804,249	23,146,696	23,827,760

S270100 Legal Level - Information Technology Admin 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	53,779	60,000	55,494	60,000
Total Revenues	\$53,779	\$60,000	\$55,494	\$60,000
500 Personnel Services	1,023,665	798,714	830,395	1,026,795
505 Materials and Supplies	12,139,956	9,340,030	10,582,083	10,555,681
510 Capital Outlay	0	100,000	100,000	25,000
Total expenditures	\$13,163,621	\$10,238,744	\$11,512,478	\$11,607,476

S270200 Legal Level Info Technology Operations 0111 General Fund				
--	--	--	--	--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
500 Personnel Services	842,196	1,799,678	1,829,081	2,096,551
505 Materials and Supplies	6,872,041	9,765,827	9,753,599	10,123,733
Total expenditures	\$7,714,238	\$11,565,505	\$11,582,680	\$12,220,284

Revenue Summary

S360000 Division - Library Services 0111 General Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
445 Fines and Forfeitures	209,756	0	120,000	0
475 Other Revenues	1,758,342	1,589,000	1,589,000	1,589,000
Total Revenues	\$1,968,098	\$1,589,000	\$1,709,000	\$1,589,000

S360000 Division - Library Services 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	15,912,589	16,405,526	15,745,714	16,684,450
505 Materials and Supplies	4,583,047	4,685,967	5,462,849	4,685,967
515 Grants and Subsidies	28,425	0	5,000	0
550 Service Charges	7,542	12,500	12,500	12,500
555 Transfers Out	1,089,783	1,536,484	1,536,484	1,536,484
Total expenditures	\$21,621,386	\$22,640,477	\$22,762,547	\$22,919,401

S360000 Division - Library Services 0111 General Fund				
Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
<u>Revenue:</u>				
Library Fines & Fees	209,756	0	120,000	0
445 Fines and Forfeitures	209,756	0	120,000	0
Local Shared Revenue	555,000	555,000	555,000	555,000
City of Bartlett	1,200,476	1,034,000	1,034,000	1,034,000
Grant Revenue - Library	100	0	0	0
Misc. Library Revenue	2,766	0	0	0
475 Other Revenues	1,758,342	1,589,000	1,589,000	1,589,000
Total Revenues	1,968,098	1,589,000	1,709,000	1,589,000

S360000 Division - Library Services 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	9,689,032	11,469,505	10,346,722	11,940,878
051102 Holiday Salary Full Time	559,130	0	214,079	0
051103 Vacation Leave	488,308	0	183,230	0
051104 Bonus Leave	116,203	0	124,237	0
051105 Sick Leave	371,171	0	113,648	0
051112 FFCRA Regular	16,810	0	0	0
051113 FFCRA Part Time	3,660	0	0	0
051114 COVID-19 Hazard	400	0	0	0
051115 COVID-19 OJI	0	0	0	0
051202 Overtime	103	0	0	0
051206 Out of Rank Pay	17,443	0	2,964	0
051214 Shift Differential	503	0	0	0
051218 PTO Final Pay	97,413	150,000	92,385	150,000
051302 Pension	490,969	710,918	515,257	676,158
051304 Social Security	57,351	0	63,352	0
051307 Pension ADC Funding	1,057,272	1,057,270	1,057,270	948,705
051308 Group Life Insurance	20,782	24,827	24,931	26,351
051310 Unemployment	21,680	22,000	22,000	20,560
051314 Medicare	166,786	167,092	167,440	160,927
051315 Long Term Disability	40,256	34,384	34,476	32,654
051322 Health Insurance - Choice Plan	1,078,486	1,077,588	1,077,588	909,744
051327 Health Insurance - Select Plan	728,872	683,388	689,352	807,288
051402 Salaries - Part Time/Temporary	855,792	930,202	930,202	930,202
051501 On the Job Injury	33,167	15,000	15,000	15,000
051326 Benefits Adjustments	0	63,352	63,352	57,673
051902 Bonus Pay	1,000	0	8,230	8,310
500 Personnel Services	15,912,589	16,405,526	15,745,714	16,684,450
505 Materials & Supplies				
052112 City Storeroom Supplies	1,010	0	0	0
052116 City Shop Charges	25,606	20,000	20,000	20,000
052124 City Shop Fuel	15,910	18,653	18,653	18,653
052204 City Computer Svc Equipment	6,344	4,900	4,900	4,900
052209 Pers Computer Software	0	0	274	0
052302 Printing - Outside	0	2,270	2,270	2,270
052304 Supplies - Outside	179,537	200,000	200,000	200,000
052312 Household Supplies	47,499	42,410	42,410	42,410
052324 Outside Postage	3,476	15,000	15,000	15,000
052342 Materials and Supplies	43,936	50,000	50,000	50,000
052346 Library Books	1,365,246	790,501	1,290,501	790,501
052410 Outside Equipment Repair/Maintenance	51,239	72,828	101,085	72,828
052412 Facilities Structure Repair - Outside	385,997	242,043	333,622	242,043
052514 Outside Phone/Communications	27,691	15,000	30,000	15,000
052518 Janitorial Services	479,108	700,010	700,012	700,010
052520 Security	753,506	885,000	912,653	885,000
052526 Seminars/Training/Education	460	2,500	2,500	2,500
052528 Misc Professional Services	63,645	120,263	144,054	120,263
052610 Travel Expense	1,353	5,000	5,000	5,000
052730 Mileage	12,898	12,000	12,000	12,000
052810 Utilities	891,437	1,305,792	1,305,792	1,305,792

S360000 Division - Library Services 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052351 Tower Lease Expense - Library	45,169	25,285	30,000	25,285
052357 WYPL Arkansas Tower Expense - Library	25,871	30,000	30,000	30,000
052920 Insurance	136,165	99,512	172,912	99,512
052930 Dues/Memberships/Periodicals	16,600	14,500	22,142	14,500
052950 Misc Services and Charges	3,343	12,500	17,069	12,500
505 Materials and Supplies	4,583,047	4,685,967	5,462,849	4,685,967
061078 Death Benefits	28,425	0	5,000	0
515 Grants and Subsidies	28,425	0	5,000	0
052949 Credit Card Fees - Expense	7,542	12,500	12,500	12,500
550 Service Charges	7,542	12,500	12,500	12,500
080852 Tfr Out Library Retirement Fund	1,089,783	1,536,484	1,536,484	1,536,484
555 Transfers Out	1,089,783	1,536,484	1,536,484	1,536,484
Total Expenditures	21,621,386	22,640,477	22,762,547	22,919,401

S360100 Legal Level - Libraries 0111 General Fund

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
445 Fines and Forfeitures	209,756	0	120,000	0
475 Other Revenues	1,758,342	1,589,000	1,589,000	1,589,000
Total Revenues	\$1,968,098	\$1,589,000	\$1,709,000	\$1,589,000
500 Personnel Services	15,891,388	16,405,526	15,712,789	16,616,204
505 Materials and Supplies	4,583,047	4,685,967	5,462,849	4,685,967
515 Grants and Subsidies	28,425	0	5,000	0
550 Service Charges	7,542	12,500	12,500	12,500
555 Transfers Out	1,089,783	1,536,484	1,536,484	1,536,484
Total expenditures	\$21,600,184	\$22,640,477	\$22,729,622	\$22,851,155

S150000 Division - Parks_S150000 0111 General Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
450 Charges for Services	6,394,810	5,581,255	4,040,830	5,575,140
475 Other Revenues	763,913	122,944	323,793	238,372
Total Revenues	\$7,158,723	\$5,704,199	\$4,364,623	\$5,813,512

S150000 Division - Parks_S150000 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	16,810,869	16,591,028	16,294,004	17,996,108
505 Materials and Supplies	19,486,712	18,988,322	19,823,113	20,566,201
510 Capital Outlay	0	12,000	12,000	2,000
515 Grants and Subsidies	5,000	0	4,946	0
520 Inventory	319,748	453,599	400,000	313,867
550 Service Charges	56,125	69,200	69,469	71,600
598 Misc Expense	269	0	0	0
Total expenditures	\$36,678,724	\$36,114,148	\$36,603,532	\$38,949,776

S150000 Division - Parks_S150000 0111 General Fund

Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
Revenue:				
Parking	492,489	500,000	77,371	399,364
Senior Citizen's Meals	76,434	75,000	63,781	73,000
Concessions	2,200,609	2,250,000	509,999	899,291
Golf Car Fees	796,525	750,000	1,085,783	1,142,445
Pro Shop Sales	127,502	110,000	108,191	160,868
Green Fees	1,140,442	900,000	1,202,740	1,415,309
Softball	25,880	26,000	14,450	26,000
Basketball	4,100	0	0	0
Ball field Permit	21,073	15,000	14,231	15,000
Class Fees	46,511	45,000	8,373	45,000
Day Camp Fees	33	0	0	0
Rental Fees	1,044,203	638,255	473,009	1,036,414
Rent Of Land	139,350	131,000	130,614	151,000
Outside Revenue	279,659	141,000	352,288	211,448
450 Charges for Services	6,394,810	5,581,255	4,040,830	5,575,140
Local Shared Revenue	12,777	27,944	11,850	15,722
Miscellaneous Income	541,621	0	140,280	122,650
Cash Overage/Shortage	4,199	0	2,999	0
Coca - Cola Sponsorship	95,000	95,000	93,663	100,000
Miscellaneous Revenue	75,000	0	75,000	0
Recovery Of Prior Year Expense	35,316	0	0	0
475 Other Revenues	763,913	122,944	323,793	238,372
Total Revenues	7,158,723	5,704,199	4,364,623	5,813,512

S150000 Division - Parks_S150000 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	7,040,062	8,979,963	7,323,458	9,408,271
051102 Holiday Salary Full Time	402,202	0	217,410	0
051103 Vacation Leave	358,780	0	245,232	0
051104 Bonus Leave	87,298	0	134,345	0
051105 Sick Leave	260,132	0	238,931	0
051112 FFCRA Regular	8,447	0	739	0
051113 FFCRA Part Time	6,229	0	504	0
051202 Overtime	92,043	95,710	96,374	95,700
051206 Out of Rank Pay	21,069	34,300	13,216	20,000
051208 Hazardous Duty Pay	2,581	5,000	5,000	5,000
051212 Longevity Pay	3,120	2,512	2,983	2,436
051214 Shift Differential	1,920	3,000	3,000	0
051218 PTO Final Pay	153,247	65,200	155,389	70,009
051302 Pension	334,459	382,953	384,363	414,139
051303 Supplemental Pension	47,075	47,040	47,040	41,681
051304 Social Security	441,742	67,514	441,808	67,514
051307 Pension ADC Funding	836,940	1,015,171	1,015,171	805,155
051308 Group Life Insurance	18,827	21,789	21,789	25,055
051310 Unemployment	14,640	14,640	14,640	14,640
051311 Pension 401a Match	26,669	26,509	26,509	26,509
051314 Medicare	193,889	155,501	165,485	159,442
051315 Long Term Disability	29,159	24,754	24,754	25,140
051322 Health Insurance - Choice Plan	755,590	738,372	738,372	614,676
051327 Health Insurance - Select Plan	537,627	484,776	513,479	573,840
051402 Salaries - Part Time/Temporary	5,085,431	3,939,847	4,351,350	5,183,986
051501 On the Job Injury	48,940	100,000	100,231	76,793
051326 Benefits Adjustments	0	386,476	12,182	364,122
051902 Bonus Pay	2,750	0	250	2,000
500 Personnel Services	16,810,869	16,591,028	16,294,004	17,996,108
505 Materials & Supplies				
052102 City Hall Printing	46	0	0	0
052108 Document Reproduction - City	0	1,000	1,000	4,500
052112 City Storeroom Supplies	11,218	7,150	7,150	7,150
052114 Facility Repair & Carpentry	40,108	94,999	30,000	35,065
052116 City Shop Charges	1,122,746	1,117,346	1,117,345	1,102,227
052124 City Shop Fuel	315,033	350,000	206,760	314,660
052204 City Computer Svc Equipment	-894	23,885	28,391	23,885
052209 Pers Computer Software	0	0	694	495
052302 Printing - Outside	113,772	36,730	36,507	38,230
052304 Supplies - Outside	215,532	201,894	202,760	140,094
052305 Food Expense	97,458	117,200	114,036	108,000
052306 Word/Processing/Duplicate	47,363	0	1,637	0
052308 Hand Tools	13,576	10,200	10,200	10,200
052310 Clothing	48,405	47,130	47,130	54,050
052312 Household Supplies	272,447	270,025	206,478	254,929
052316 Safety Equipment	5,697	7,500	7,500	11,616
052318 Drafting/Photo Supplies	284	5,500	5,000	9,000
052322 Athletic/Recreational Supplies	194,055	195,300	195,300	195,300
052324 Outside Postage	3,202	1,800	2,730	1,950
052326 Asphalt Products	382	0	0	0

S150000 Division - Parks_S150000 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052328 Lumber & Wood Products	8,906	11,500	11,500	11,500
052330 Paints Oils & Glass	3,365	0	0	0
052332 Steel & Iron Products	12,141	0	0	0
052338 Lime Cement & Gravel	5,138	4,000	4,000	4,000
052340 Chemicals	164,422	174,133	231,683	263,407
052342 Materials and Supplies	236,589	192,955	192,713	193,175
052343 Miscellaneous Expense	72,944	34,478	34,478	33,552
052369 Operation Police Mounted	1,645	0	0	0
052408 Outside Vehicle Repair	9,363	20,000	31,472	20,000
052410 Outside Equipment Repair/Maintenance	340,621	408,952	339,437	377,235
052412 Facilities Structure Repair - Outside	0	1,000	1,000	1,000
052415 Horticulture	8,878	10,000	10,000	10,000
052512 Advertising/Publication	1,500	5,000	5,000	9,450
052514 Outside Phone/Communications	35,230	43,367	44,118	60,757
052520 Security	487,620	573,132	646,181	626,082
052526 Seminars/Training/Education	20,406	21,500	21,500	35,684
052528 Misc Professional Services	6,359,251	5,733,445	6,280,882	6,613,594
052610 Travel Expense	6,164	16,500	1,500	8,000
052730 Mileage	1,116	2,000	2,000	2,000
052810 Utilities	4,687,452	4,579,641	4,821,999	4,791,874
052821 Sewer Fees	1,529,005	1,331,580	1,500,000	1,331,580
052525 Total Quality Management	0	0	67	0
052920 Insurance	593,889	778,257	778,257	1,085,822
052921 Claims	4,123	30,000	30,000	30,000
052923 Lawsuits	0	75,000	75,000	118,453
052930 Dues/Memberships/Periodicals	14,462	25,153	20,000	31,228
052932 Rent	38,868	38,850	39,903	39,903
052950 Misc Services and Charges	1,294,786	1,294,977	1,295,127	1,307,144
052990 Minor Equipment	4,855	20,000	1,983	17,000
053206 Equipment Rental	1,043,541	1,075,243	1,182,695	1,232,410
505 Materials and Supplies	19,486,712	18,988,322	19,823,113	20,566,201
053108 Equipment	0	12,000	12,000	2,000
510 Capital Outlay	0	12,000	12,000	2,000
061078 Death Benefits	5,000	0	4,946	0
515 Grants and Subsidies	5,000	0	4,946	0
057440 Inventory Purchases	132,783	169,101	200,000	118,854
057441 Food Inventory	186,965	284,498	200,000	195,013
520 Inventory	319,748	453,599	400,000	313,867
052949 Credit Card Fees - Expense	56,125	69,200	69,469	71,600
550 Service Charges	56,125	69,200	69,469	71,600
059900 Prior Year Expense	269	0	0	0
598 Misc Expense	269	0	0	0

S150000 Division - Parks_S150000 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Total Expenditures	36,678,724	36,114,148	36,603,532	38,949,776

S150100 Legal Level - Parks and Neighborhoods 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	48,147	28,000	1,050	24,000
475 Other Revenues	21,869	0	3,701	0
Total Revenues	\$70,016	\$28,000	\$4,751	\$24,000
500 Personnel Services	764,953	907,396	696,885	952,126
505 Materials and Supplies	590,396	816,923	951,146	1,045,596
Total expenditures	\$1,355,349	\$1,724,318	\$1,648,031	\$1,997,722

S150200 Legal Level - Planning & Development 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	251,470	278,664	278,664	402,041
505 Materials and Supplies	7,852	20,100	20,420	20,100
Total expenditures	\$259,323	\$298,764	\$299,084	\$422,141

S150400 Legal Level - Parks Operations 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	139,829	131,000	130,732	133,800
Total Revenues	\$139,829	\$131,000	\$130,732	\$133,800
500 Personnel Services	3,421,257	3,196,402	3,496,381	3,506,059
505 Materials and Supplies	2,542,162	2,634,744	2,770,796	2,936,623
598 Misc Expense	125	0	0	0
Total expenditures	\$5,963,544	\$5,831,146	\$6,267,177	\$6,442,682

S150500 Legal Level - Parks Facilities 0111 General Fund

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
450 Charges for Services	1,910	0	955	0
Total Revenues	\$1,910	\$0	\$955	\$0
500 Personnel Services	1,922,028	2,030,698	1,653,257	2,185,798
505 Materials and Supplies	1,372,892	1,465,084	1,511,706	1,731,362
515 Grants and Subsidies	5,000	0	0	0
598 Misc Expense	13	0	0	0
Total expenditures	\$3,299,933	\$3,495,783	\$3,164,963	\$3,917,160

S150600 Legal Level - Parks Zoo_S150600 0111 General Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
475 Other Revenues	103,346	0	75,000	0
Total Revenues	\$103,346	\$0	\$75,000	\$0
505 Materials and Supplies	3,891,873	3,658,242	3,933,239	3,658,242
Total expenditures	\$3,891,873	\$3,658,242	\$3,933,239	\$3,658,242

S150700 Legal Level - Brooks Museum 0111 General Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
505 Materials and Supplies	646,448	671,797	696,797	707,313
Total expenditures	\$646,448	\$671,797	\$696,797	\$707,313

S150800 Legal Level - Parks Botanic Gardens 0111 General Fund				
--	--	--	--	--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
500 Personnel Services	171,368	178,201	178,791	180,006
505 Materials and Supplies	418,082	419,388	419,388	416,744
598 Misc Expense	11	0	0	0
Total expenditures	\$589,461	\$597,589	\$598,179	\$596,749

S150900 Legal Level - Parks Sports Centers 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	3,618,701	3,051,686	1,114,269	2,070,292
475 Other Revenues	504,486	95,000	211,914	209,128
Total Revenues	\$4,123,187	\$3,146,686	\$1,326,183	\$2,279,420
505 Materials and Supplies	3,948,540	3,133,718	2,981,315	3,096,125
Total expenditures	\$3,948,540	\$3,133,718	\$2,981,315	\$3,096,125

S151000 Legal Level - Parks Recreation Centers 0111 General Fund
--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
450 Charges for Services	237,713	217,272	61,831	215,272
475 Other Revenues	29,015	24,444	17,210	24,444
Total Revenues	\$266,728	\$241,716	\$79,041	\$239,716
500 Personnel Services	6,885,778	6,737,460	6,683,792	6,209,917
505 Materials and Supplies	3,166,876	3,010,914	3,091,841	2,760,582
510 Capital Outlay	0	12,000	12,000	2,000
515 Grants and Subsidies	0	0	4,946	0
598 Misc Expense	108	0	0	0
Total expenditures	\$10,052,761	\$9,760,374	\$9,792,579	\$8,972,499

S151500 Legal Level - Sports Services - Golf 0111 General Fund
--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
450 Charges for Services	2,280,858	2,098,000	2,686,431	3,076,479
475 Other Revenues	97,226	0	12,468	1,300
Total Revenues	\$2,378,084	\$2,098,000	\$2,698,899	\$3,077,779
500 Personnel Services	2,574,705	2,166,871	2,656,490	2,597,428
505 Materials and Supplies	2,179,879	2,176,153	2,313,670	2,415,490
520 Inventory	319,748	453,599	400,000	313,867
550 Service Charges	56,125	69,200	69,469	71,600
598 Misc Expense	13	0	0	0
Total expenditures	\$5,130,470	\$4,865,822	\$5,439,629	\$5,398,385

S151600 Sports Services -Other 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
450 Charges for Services	67,652	55,297	45,562	55,297
475 Other Revenues	3,500	3,500	3,500	3,500
Total Revenues	\$71,152	\$58,797	\$49,062	\$58,797
500 Personnel Services	819,082	1,095,336	649,745	1,962,733
505 Materials and Supplies	721,643	981,259	1,132,795	1,778,024
Total expenditures	\$1,540,725	\$2,076,595	\$1,782,540	\$3,740,757

S140000 Division - Police Services 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
445 Fines and Forfeitures	140,196	141,000	90,699	97,000
450 Charges for Services	1,748,595	1,750,000	1,700,000	1,650,000
460 Federal Grants	301,793	200,000	211,209	250,000
475 Other Revenues	894,547	631,806	522,196	600,000
480 Transfers In	5,950,000	7,102,500	7,102,500	7,140,000
Total Revenues	\$9,035,131	\$9,825,306	\$9,626,604	\$9,737,000

S140000 Division - Police Services 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	249,435,574	251,859,978	251,953,841	245,193,072
505 Materials and Supplies	29,700,790	28,992,619	31,148,582	30,054,294
510 Capital Outlay	487,075	476,900	58,677	490,900
515 Grants and Subsidies	70,534	150,000	91,720	150,000
550 Service Charges	15,038	0	14,564	0
598 Misc Expense	4,070	0	0	0
Total expenditures	\$279,713,081	\$281,479,497	\$283,267,384	\$275,888,266

S140000 Division - Police Services 0111 General Fund				
Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
<u>Revenue:</u>				
Court Costs	4	0	0	0
Fines & Forfeitures	16,555	0	14,680	0
Seizures	27,950	27,000	10,975	25,000
Arrest Fees	-7,205	0	0	0
DUI BAC Fees	1,833	2,000	1,244	2,000
Sex Offender Registry Fees	101,060	112,000	63,800	70,000
445 Fines and Forfeitures	140,196	141,000	90,699	97,000
Wrecker & Storage Charges	702,865	650,000	800,000	650,000
Police Special Events	436,440	500,000	300,000	400,000
Tow Fees	609,290	600,000	600,000	600,000
450 Charges for Services	1,748,595	1,750,000	1,700,000	1,650,000
Federal Grants - Others	301,793	200,000	211,209	250,000
460 Federal Grants	301,793	200,000	211,209	250,000
Local Shared Revenue	0	7,056	0	0
Sale Of Reports	424,828	406,000	448,710	550,000
Cash Overage/Shortage	0	0	10	0
Donated Revenue	0	218,750	0	25,000
Miscellaneous Revenue	205,923	0	73,476	25,000
Recovery Of Prior Year Expense	263,796	0	0	0
475 Other Revenues	894,547	631,806	522,196	600,000
Oper Tfr In - Metro Alarm	1,450,000	1,102,500	1,102,500	1,140,000
OperTfr in - Sales Tax Referendum 2019	4,500,000	6,000,000	6,000,000	6,000,000
480 Transfers In	5,950,000	7,102,500	7,102,500	7,140,000
Total Revenues	9,035,131	9,825,306	9,626,604	9,737,000

S140000 Division - Police Services 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	128,122,666	149,419,504	121,317,087	143,770,931
051102 Holiday Salary Full Time	934,892	0	838,403	0
051103 Vacation Leave	8,105,685	0	8,703,246	0
051104 Bonus Leave	2,608,465	0	2,502,838	0
051105 Sick Leave	8,878,152	0	11,668,770	0
051112 FFCRA Regular	649	0	0	0
051113 FFCRA Part Time	1,872	0	0	0
051137 Potential Raises	0	0	0	3,900,000
051202 Overtime	25,743,486	26,233,470	25,047,063	24,000,000
051204 Holiday Fire/Police	6,439,118	6,402,167	6,476,142	6,500,000
051206 Out of Rank Pay	1,018,291	954,025	1,004,732	954,049
051208 Hazardous Duty Pay	290,038	293,648	291,749	293,663
051210 College Incentive Pay	4,345,207	4,307,048	4,291,019	4,416,313
051212 Longevity Pay	1,243,606	1,368,845	1,189,176	1,368,845
051214 Shift Differential	655,406	635,551	652,042	636,837
051218 PTO Final Pay	3,534,939	3,896,975	2,943,509	3,012,705
051219 Job Incentive	22,018	0	25,837	0
051302 Pension	10,365,809	9,041,385	10,533,817	9,021,569
051303 Supplemental Pension	18,174	18,494	20,264	15,351
051304 Social Security	173,938	49,043	136,094	49,043
051307 Pension ADC Funding	13,943,304	16,478,185	16,241,397	12,791,780
051308 Group Life Insurance	329,585	363,913	328,806	408,151
051310 Unemployment	206,160	203,360	208,960	200,320
051311 Pension 401a Match	8,143	8,493	3,579	8,493
051314 Medicare	2,752,027	2,275,255	2,793,677	2,248,432
051315 Long Term Disability	541,279	437,443	548,660	437,605
051322 Health Insurance - Choice Plan	14,971,372	14,516,832	15,187,688	13,492,608
051327 Health Insurance - Select Plan	9,878,459	6,892,524	10,380,111	8,664,264
051402 Salaries - Part Time/Temporary	1,984,143	430,824	1,126,708	2,119,120
051501 On the Job Injury	2,271,571	2,886,470	2,798,328	2,963,570
051326 Benefits Adjustments	0	4,861,425	4,861,425	5,212,297
051601 Payroll Reserve	0	100	100	100
051902 Bonus Pay	67,437	0	1,324,550	0
056199 Expense Recovery - Personnel	-20,316	-115,000	-1,491,938	-1,292,973
500 Personnel Services	249,435,574	251,859,978	251,953,841	245,193,072
505 Materials & Supplies				
052102 City Hall Printing	491	0	0	0
052112 City Storeroom Supplies	13,886	2,000	5,618	2,000
052114 Facility Repair & Carpentry	292,933	58,528	63,592	134,000
052116 City Shop Charges	5,780,114	5,145,927	5,138,852	5,167,259
052124 City Shop Fuel	3,071,482	3,685,698	3,393,595	3,685,698
052202 Outside Computer Services	5,164,644	4,491,794	4,723,315	4,800,000
052204 City Computer Svc Equipment	80,994	45,000	112,238	125,000
052206 Data/Word Processing Equipment	134,913	200,000	115,215	135,000
052208 Data/Word Process Software	672,439	482,196	1,198,722	824,396
052209 Pers Computer Software	0	0	823	0
052302 Printing - Outside	80,814	47,500	47,500	49,200
052304 Supplies - Outside	636,315	437,539	389,852	423,539
052310 Clothing	1,053,977	765,934	1,011,306	999,999
052311 Library Copier - Public Use	28	0	0	0

S140000 Division - Police Services 0111 General Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052312 Household Supplies	134	0	0	0
052314 Ammunition & Explosives	308,541	500,000	565,400	500,000
052316 Safety Equipment	621,533	755,415	826,268	850,000
052318 Drafting/Photo Supplies	13,892	18,000	8,000	18,000
052320 Medical Supplies	20,475	16,186	16,186	16,186
052324 Outside Postage	19,052	25,000	40,640	37,500
052342 Materials and Supplies	550,518	644,514	557,760	650,000
052343 Miscellaneous Expense	193	9,000	7,560	10,800
052366 Operation Police Canine	54,049	40,800	60,359	60,000
052367 Operation Police DUI Unit	65,745	78,000	81,735	78,000
052368 Operation Police Traffic Unit	143,992	90,000	90,000	90,000
052369 Operation Police Mounted	65,413	75,000	70,000	68,000
052370 Operation Police TACT	283,859	195,000	200,456	275,000
052406 Operation Police Aircraft	609,390	600,000	450,241	375,000
052408 Outside Vehicle Repair	27,804	40,978	29,789	40,978
052410 Outside Equipment Repair/Maintenance	55,051	75,000	41,342	28,000
052502 Special Investigations	16,360	50,000	25,000	50,000
052506 Medical/Dental/Veterinary	33,980	38,000	41,844	38,000
052512 Advertising/Publication	51,128	22,000	22,000	25,000
052514 Outside Phone/Communications	1,144,295	1,051,085	1,645,007	1,307,800
052518 Janitorial Services	202,094	249,000	249,000	365,599
052520 Security	262,158	310,920	310,920	320,000
052524 Weed Control/Chemical Service	4,100	12,300	12,300	12,300
052526 Seminars/Training/Education	15,499	71,600	62,125	92,403
052527 Fixed Charges	1,354,107	1,501,100	1,508,280	1,501,100
052528 Misc Professional Services	2,821,547	2,824,138	4,168,371	2,419,656
052610 Travel Expense	167,656	200,000	74,415	156,322
052611 Unreported Travel	-490	0	0	0
052720 Outside Fuel	0	1,264	0	1,300
052730 Mileage	640	750	750	0
052810 Utilities	1,238,982	1,087,064	568,259	1,087,064
052901 Hazardous Materials Clean-up	104,087	0	205,243	0
052920 Insurance	281,352	325,166	325,166	422,146
052921 Claims	606,742	500,000	540,777	500,000
052923 Lawsuits	1,141,054	1,250,000	1,086,600	1,250,000
052930 Dues/Memberships/Periodicals	20,426	12,500	9,598	12,500
052932 Rent	1,263,972	1,426,152	1,516,441	1,673,001
052950 Misc Services and Charges	1,133,500	1,150,000	973,562	991,975
052961 Orientation Program Development	550	0	0	0
056299 Expense Recovery - M & S	-1,985,619	-1,615,427	-1,443,441	-1,615,427
505 Materials and Supplies	29,700,790	28,992,619	31,148,582	30,054,294
053102 Furniture/Furnishings	59,344	68,900	58,387	82,900
053105 Computers	6,036	0	0	0
053108 Equipment	406,029	408,000	290	408,000
053111 Capital Outlay - Expense	15,665	0	0	0
510 Capital Outlay	487,075	476,900	58,677	490,900
061026 Community Initiatives Grants for Non-Profits	58,065	150,000	72,000	150,000
061078 Death Benefits	11,577	0	19,720	0
065114 Professional Services	892	0	0	0

S140000 Division - Police Services 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
515 Grants and Subsidies	70,534	150,000	91,720	150,000
052949 Credit Card Fees - Expense	15,038	0	14,564	0
550 Service Charges	15,038	0	14,564	0
059900 Prior Year Expense	4,070	0	0	0
598 Misc Expense	4,070	0	0	0
Total Expenditures	279,713,081	281,479,497	283,267,384	275,888,266

S140100 Legal Level - Police Services Admin 0111 General Fund

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
445 Fines and Forfeitures	22,779	0	14,680	0
460 Federal Grants	301,793	200,000	211,209	250,000
475 Other Revenues	171,903	225,806	72,476	50,000
480 Transfers In	4,500,000	6,000,000	6,000,000	6,000,000
Total Revenues	\$4,996,475	\$6,425,806	\$6,298,365	\$6,300,000
500 Personnel Services	33,709,890	32,477,312	33,093,340	28,788,488
505 Materials and Supplies	6,081,902	6,276,222	6,781,610	6,958,404
598 Misc Expense	30	0	0	0
Total expenditures	\$39,791,822	\$38,753,534	\$39,874,950	\$35,746,891

S140200 Legal Level - Police Support Services 0111 General Fund

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
445 Fines and Forfeitures	4	0	0	0
475 Other Revenues	532,745	406,000	448,710	550,000
Total Revenues	\$532,749	\$406,000	\$448,710	\$550,000
500 Personnel Services	24,622,243	27,687,007	24,859,322	29,294,455
505 Materials and Supplies	11,616,150	10,721,788	12,369,527	11,228,431
510 Capital Outlay	462,663	436,900	29,190	436,900
515 Grants and Subsidies	892	0	0	0
550 Service Charges	15,038	0	14,564	0
598 Misc Expense	2,397	0	0	0
Total expenditures	\$36,719,385	\$38,845,696	\$37,272,603	\$40,959,786

S140300 Legal Level - Police Precincts 0111 General Fund				
---	--	--	--	--

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
450 Charges for Services	436,440	500,000	300,000	400,000
475 Other Revenues	114,388	0	1,000	0
480 Transfers In	1,450,000	1,102,500	1,102,500	1,140,000
Total Revenues	\$2,000,828	\$1,602,500	\$1,403,500	\$1,540,000
500 Personnel Services	142,958,838	138,103,758	150,109,524	134,734,329
505 Materials and Supplies	7,195,835	6,625,853	7,073,482	6,778,247
510 Capital Outlay	24,412	40,000	29,487	54,000
515 Grants and Subsidies	69,642	150,000	86,720	150,000
Total expenditures	\$150,248,726	\$144,919,612	\$157,299,214	\$141,716,576

S140400 Legal Level - Police Crimes 0111 General Fund

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
445 Fines and Forfeitures	129,010	139,000	74,775	95,000
450 Charges for Services	1,312,155	1,250,000	1,400,000	1,250,000
475 Other Revenues	24,125	0	10	0
Total Revenues	\$1,465,290	\$1,389,000	\$1,474,785	\$1,345,000
500 Personnel Services	25,096,664	26,923,119	23,877,010	26,753,932
505 Materials and Supplies	2,186,966	2,688,778	2,485,942	2,542,166
598 Misc Expense	84	0	0	0
Total expenditures	\$27,283,714	\$29,611,897	\$26,362,952	\$29,296,098

S140500 Legal Level - Police Operations 0111 General Fund

	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
445 Fines and Forfeitures	(11,597)	2,000	1,244	2,000
475 Other Revenues	46,525	0	0	0
Total Revenues	\$34,928	\$2,000	\$1,244	\$2,000
500 Personnel Services	23,047,939	26,668,781	20,014,645	25,621,868
505 Materials and Supplies	2,619,937	2,679,977	2,438,021	2,547,046
515 Grants and Subsidies	0	0	5,000	0
598 Misc Expense	1,558	0	0	0
Total expenditures	\$25,669,434	\$29,348,758	\$22,457,666	\$28,168,914

S170000 Division - Public Works 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	530,148	398,000	596,420	398,000
445 Fines and Forfeitures	35,200	35,000	27,000	35,000
475 Other Revenues	806,757	235,000	171,680	235,000
480 Transfers In	1,171,695	106,000	106,000	106,000
Total Revenues	\$2,543,800	\$774,000	\$901,100	\$774,000

S170000 Division - Public Works 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
500 Personnel Services	11,602,563	13,671,186	12,784,680	14,811,305
505 Materials and Supplies	8,312,560	9,431,568	10,564,819	9,607,314
510 Capital Outlay	10,913	200,000	211,284	200,000
515 Grants and Subsidies	305,000	62,500	366,250	62,500
525 Expense Recovery	(7,155,647)	(6,350,000)	(6,350,000)	(6,350,000)
598 Misc Expense	264	0	0	0
Total expenditures	\$13,075,654	\$17,015,254	\$17,577,033	\$18,331,119

S170000 Division - Public Works 0111 General Fund				
Account	FY20 Actual	FY21 Budget	FY21 Forecast	FY22 Proposed
Revenue:				
Special Assessment Tax	530,148	398,000	596,420	398,000
430 Local Taxes	530,148	398,000	596,420	398,000
Vacant Property Registration Fee	35,200	35,000	27,000	35,000
445 Fines and Forfeitures	35,200	35,000	27,000	35,000
Anti-Neglect Enforcement Program	185,527	160,000	1,680	160,000
Utility Warranty Program	161,092	75,000	170,000	75,000
Recovery Of Prior Year Expense	460,138	0	0	0
475 Other Revenues	806,757	235,000	171,680	235,000
Oper Tfr In - Solid Waste Fund	1,065,177	0	0	0
Oper Tfr In - Storm Water	106,518	106,000	106,000	106,000
480 Transfers In	1,171,695	106,000	106,000	106,000
Total Revenues	2,543,800	774,000	901,100	774,000

S170000 Division - Public Works 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Expenditures:				
500 Personnel Services				
051101 Full-Time Salaries	7,742,006	10,666,147	8,375,000	11,901,438
051102 Holiday Salary Full Time	455,093	0	380,515	0
051103 Vacation Leave	416,922	0	458,248	0
051104 Bonus Leave	121,290	0	219,175	0
051105 Sick Leave	359,714	0	507,897	0
051112 FFCRA Regular	14,597	0	0	0
051113 FFCRA Part Time	720	0	0	0
051202 Overtime	341,890	431,640	434,015	341,640
051206 Out of Rank Pay	27,845	35,400	56,810	34,900
051208 Hazardous Duty Pay	241	700	711	700
051212 Longevity Pay	3,662	5,650	5,851	5,650
051214 Shift Differential	2,465	4,847	6,073	4,847
051218 PTO Final Pay	127,513	61,800	70,807	61,800
051220 Required Special License Pay	1,800	3,950	3,988	3,950
051302 Pension	397,027	484,369	427,420	517,639
051303 Supplemental Pension	41,106	44,621	44,620	37,945
051304 Social Security	167,006	175,160	232,453	175,160
051307 Pension ADC Funding	946,416	1,240,797	1,235,745	971,969
051308 Group Life Insurance	23,022	28,026	25,919	31,044
051310 Unemployment	13,920	17,200	17,200	16,800
051311 Pension 401a Match	23,859	24,111	26,643	24,111
051314 Medicare	145,881	152,284	150,313	156,239
051315 Long Term Disability	30,740	29,175	28,416	29,847
051322 Health Insurance - Choice Plan	865,226	887,640	885,354	826,836
051327 Health Insurance - Select Plan	606,662	614,916	609,716	760,440
051402 Salaries - Part Time/Temporary	902,285	975,716	968,408	1,071,216
051501 On the Job Injury	76,762	37,000	40,283	37,000
051326 Benefits Adjustments	0	124,187	0	72,894
051902 Bonus Pay	0	65,000	12,250	46,400
056199 Expense Recovery - Personnel	-2,253,108	-2,439,148	-2,439,148	-2,319,161
500 Personnel Services	11,602,563	13,671,186	12,784,680	14,811,305
505 Materials & Supplies				
052102 City Hall Printing	1,673	0	0	0
052112 City Storeroom Supplies	1,922	0	0	0
052114 Facility Repair & Carpentry	35,091	66,742	33,742	66,742
052116 City Shop Charges	839,029	852,985	597,207	842,857
052124 City Shop Fuel	286,175	400,000	373,575	399,640
052202 Outside Computer Services	79	55,584	53,584	55,584
052204 City Computer Svc Equipment	31,685	18,730	25,814	19,730
052209 Pers Computer Software	427	0	183	30,500
052210 City Telephone/Communications	-300	0	0	0
052302 Printing - Outside	3,240	8,364	8,364	8,014
052304 Supplies - Outside	7,345	0	0	0
052310 Clothing	36,941	88,281	81,554	91,031
052316 Safety Equipment	17,280	20,500	50,500	23,000
052324 Outside Postage	12,725	62,500	53,483	42,850
052326 Asphalt Products	4,726,993	5,056,250	4,647,445	5,056,250
052328 Lumber & Wood Products	71	5,000	5,000	5,000
052330 Paints Oils & Glass	0	1,000	1,000	1,000
052336 Pipe Fittings & Castings	16,194	40,000	40,000	40,000

S170000 Division - Public Works 0111 General Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052338 Lime Cement & Gravel	28,157	14,400	50,643	50,643
052340 Chemicals	6,261	9,406	9,406	10,941
052342 Materials and Supplies	311,833	366,685	345,283	302,647
052408 Outside Vehicle Repair	70,843	100,000	150,000	100,000
052410 Outside Equipment Repair/Maintenance	255,718	160,000	201,125	167,259
052512 Advertising/Publication	4,000	20,000	20,000	15,000
052514 Outside Phone/Communications	257,252	156,360	150,313	156,360
052520 Security	1,264	1,500	1,475	1,500
052524 Weed Control/Chemical Service	89,070	266,000	111,969	266,000
052526 Seminars/Training/Education	60,104	75,000	40,543	80,000
052528 Misc Professional Services	3,605,074	4,366,981	4,634,007	4,063,481
052610 Travel Expense	10,470	20,000	2,510	20,000
052720 Outside Fuel	4,427	10,000	10,000	10,000
052730 Mileage	0	430	0	430
052810 Utilities	352,159	453,933	369,283	453,933
052911 Demolitions	1,427,215	1,167,661	1,716,504	1,167,661
052920 Insurance	210,213	188,836	188,836	436,639
052921 Claims	3,827	100,000	101,801	210,122
052923 Lawsuits	391,016	264,748	263,826	264,748
052930 Dues/Memberships/Periodicals	3,896	18,500	16,500	16,500
052950 Misc Services and Charges	1,500	152,500	10,000	152,500
052990 Minor Equipment	33,336	35,000	35,000	35,000
056299 Expense Recovery - M & S	-4,831,642	-5,192,308	-3,835,655	-5,056,250
505 Materials and Supplies	8,312,560	9,431,568	10,564,819	9,607,314
053102 Furniture/Furnishings	10,913	160,000	153,263	160,000
053108 Equipment	0	40,000	58,021	40,000
510 Capital Outlay	10,913	200,000	211,284	200,000
061078 Death Benefits	5,000	0	5,000	0
065114 Professional Services	300,000	62,500	361,250	62,500
515 Grants and Subsidies	305,000	62,500	366,250	62,500
056499 Expense Recovery - State Street Aid	-7,155,647	-6,350,000	-6,350,000	-6,350,000
525 Expense Recovery	-7,155,647	-6,350,000	-6,350,000	-6,350,000
059900 Prior Year Expense	264	0	0	0
598 Misc Expense	264	0	0	0
Total Expenditures	13,075,654	17,015,254	17,577,033	18,331,119

S170100 Legal Level - Public Works Admin 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
475 Other Revenues	161,092	75,000	170,000	75,000
Total Revenues	\$161,092	\$75,000	\$170,000	\$75,000
500 Personnel Services	138,768	215,355	296,553	318,539
505 Materials and Supplies	820,540	720,459	700,112	1,062,377
Total expenditures	\$959,309	\$935,814	\$996,665	\$1,380,916

S170200 Legal Level - Public Works Street Maintenance 0111 General Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
475 Other Revenues	460,138	0	0	0
Total Revenues	\$460,138	\$0	\$0	\$0
500 Personnel Services	4,520,949	5,138,395	3,936,609	4,955,759
505 Materials and Supplies	3,613,085	4,097,777	5,292,574	4,251,509
510 Capital Outlay	0	0	28,511	0
515 Grants and Subsidies	5,000	62,500	191,250	19,875
525 Expense Recovery	(5,307,458)	(4,125,000)	(4,125,000)	(4,125,000)
598 Misc Expense	262	0	0	0
Total expenditures	\$2,831,838	\$5,173,672	\$5,323,944	\$5,102,142

S171700 Legal Level - Neighborhood Improvement 0111 General Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
430 Local Taxes	530,148	398,000	596,420	398,000
445 Fines and Forfeitures	35,200	35,000	27,000	35,000
475 Other Revenues	185,527	160,000	1,680	160,000
480 Transfers In	1,171,695	106,000	106,000	106,000
Total Revenues	\$1,922,570	\$699,000	\$731,100	\$699,000
500 Personnel Services	6,942,845	8,317,436	8,551,518	9,537,008
505 Materials and Supplies	3,878,565	4,613,332	4,572,133	4,293,428
510 Capital Outlay	10,913	200,000	182,773	200,000
515 Grants and Subsidies	300,000	0	175,000	42,625
525 Expense Recovery	(1,848,189)	(2,225,000)	(2,225,000)	(2,225,000)
598 Misc Expense	3	0	0	0
Total expenditures	\$9,284,137	\$10,905,768	\$11,256,425	\$11,848,061

Total Entity 0301 Debt Service Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Revenues				
430 Local Taxes	136,880,879	136,077,197	137,837,789	136,201,839
435 State Taxes	16,789,512	14,800,000	14,267,588	9,000,000
455 Use of Money and Property	2,445,898	1,776,300	1,626,774	1,535,300
460 Federal Grants	2,969,768	2,321,358	7,451,111	13,561,864
475 Other Revenues	1,720,332	1,652,026	663,256	1,316,546
480 Transfers In	12,404,236	11,651,940	12,404,237	11,237,795
481 Other Revenues - Stadium Baseball	4,992	4,000	6	0
486 Proceeds from Refunded Debt	242,517,953	0	0	0
490 Dividend and Interest on Investment	0	0	0	0
301 Contributed from Fund Balance	0	5,443,250	0	1,861,569
Total Revenues	\$415,733,570	\$173,726,071	\$174,250,762	\$174,714,913
Expenditures				
505 Materials and Supplies	1,041,377	1,125,000	734,837	1,120,000
526 Investment Fees	5,162	4,900	4,000	4,000
535 Bond Issue Costs	1,401,856	40,000	38,000	38,000
540 Redemption of Serial Bonds and Notes	104,034,821	102,681,233	102,678,525	106,201,062
545 Interest	65,078,193	66,571,867	66,536,449	71,395,075
550 Service Charges	63,153	64,500	46,500	57,000
555 Transfers Out	767,188	1	5,734,169	0
567 Retirement of Refunded Debt	143,523,387	0	97,605,375	0
598 Misc Expense	3,805,813	0	234,503	0
599 Contributed to Fund Balance	0	3,238,571	0	0
Total expenditures	\$319,720,951	\$173,726,072	\$273,612,357	\$178,815,137
Net Change	\$96,012,619	(1)	(99,361,595)	(4,100,224)

Total Entity 0301 Debt Service Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
505 Materials & Supplies				
052343 Miscellaneous Expense	0	25,000	20,000	20,000
052528 Misc Professional Services	398,529	400,000	14,837	400,000
061150 Bank Charges	642,848	700,000	700,000	700,000
505 Materials and Supplies	1,041,377	1,125,000	734,837	1,120,000
061701 Investment Fee - 1ST TN	5,162	4,900	4,000	4,000
526 Investment Fees	5,162	4,900	4,000	4,000
061147 Bond Sale Expense_061147	1,401,856	40,000	38,000	38,000
535 Bond Issue Costs	1,401,856	40,000	38,000	38,000
055201 July Payments Principal	22,730,000	25,130,000	25,130,000	3,795,000
055202 August Payments Principal	0	769,935	769,935	786,758
055204 October Payments Principal	27,566,971	204,678	201,971	0
055205 November Payments Principal	21,348,317	16,810,356	16,810,356	17,327,738
055206 December Payments Principal	1,589,882	0	0	1,935,000
055207 January Payments Principal	2,310,378	1,602,913	1,602,913	1,067,200
055208 February Payments Principal	2,026,659	1,355,000	2,133,301	2,250,306
055209 March Payments Principal	645,000	0	0	0
055210 April Payments Principal	12,813,320	33,910,801	33,338,546	29,655,000
055211 May Payments Principal	7,314,295	16,481,046	16,716,504	43,114,060
055212 June Payments Principal	5,690,000	6,416,504	5,975,000	6,270,000
540 Redemption of Serial Bonds and Notes	104,034,821	102,681,233	102,678,525	106,201,062
055301 July Interest	5,029,083	2,491,057	2,572,032	2,166,574
055302 August Interest	537,053	494,678	452,834	389,307
055303 September Interest	408,851	62,500	2,043	41,667
055304 October Interest	11,732,179	10,928,419	10,814,615	10,056,329
055305 November Interest	9,110,570	13,332,228	13,297,547	12,615,856
055306 December Interest	6,376,763	6,269,860	6,154,831	9,826,834
055307 January Interest	4,578,599	2,068,220	1,948,772	1,913,457
055308 February Interest	535,582	541,030	435,774	505,758
055309 March Interest	754,322	187,500	5,695	125,000
055310 April Interest	10,847,165	11,058,457	11,058,457	10,139,662
055311 May Interest	8,854,049	12,898,495	12,898,495	12,363,899
055312 June Interest	6,313,979	6,239,423	6,895,355	11,250,732
545 Interest	65,078,193	66,571,867	66,536,449	71,395,075

Total Entity 0301 Debt Service Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
061139 Arbitrage Expense	13,725	20,000	20,000	20,000
061148 Paying Agent Fees	49,428	44,500	26,500	37,000
550 Service Charges	63,153	64,500	46,500	57,000
080400 Oper Tfr Out - Capital Projects Fund	438,123	0	3,000,000	0
080601 Oper Tfr Out - Sewer Fund	329,065	1	2,734,169	0
555 Transfers Out	767,188	1	5,734,169	0
059900 Prior Year Expense	3,805,813	0	234,503	0
598 Misc Expense	3,805,813	0	234,503	0
089996 Contribution to Restricted Fund Balance	0	3,238,571	0	0
599 Contributed to Fund Balance	0	3,238,571	0	0
Total Expenditures	319,720,951	173,726,072	273,612,357	178,815,137
Revenue:				
040110 Ad Valorem Tax - Current	118,504,138	119,184,358	119,800,000	119,000,000
040112 Ad Valorem Tax - Current Sale of Receivables	2,625,168	3,400,000	3,000,000	2,700,000
040120 Ad Valorem Tax Prior	842,360	1,000,000	1,300,000	1,600,000
040130 PILOT's	2,259,074	2,201,839	2,201,839	2,201,839
040210 Local Sales Tax	8,849,710	7,491,000	9,700,000	9,700,000
040211 Tourism Development Zone Local Sales	3,800,429	2,800,000	1,835,950	1,000,000
430 Local Taxes	136,880,879	136,077,197	137,837,789	136,201,839
041201 Tourism Development Zone State Sales	16,789,512	14,800,000	14,267,588	9,000,000
435 State Taxes	16,789,512	14,800,000	14,267,588	9,000,000
045100 Interest on Investments	1,405,246	1,200,000	1,200,000	1,200,000
045102 Net Income/Investors	754,381	325,000	325,000	325,000
045112 Interest on Bank Account	286,272	251,300	101,774	10,300
455 Use of Money and Property	2,445,898	1,776,300	1,626,774	1,535,300
046119 Federal ARPA Revenue Replacement	0	0	5,742,000	11,445,000
046592 Fed Grants - Build America Bonds_046592	2,969,768	2,321,358	1,709,111	2,116,864
460 Federal Grants	2,969,768	2,321,358	7,451,111	13,561,864

Total Entity 0301 Debt Service Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
048212 Memphis Yacht Club	30,000	30,000	30,000	30,000
049901 Lease Payments	300,000	300,000	0	300,000
049902 CCRF Revenue Assignments	1,233,685	1,216,060	580,272	932,781
049906 Allocation of Proceeds	156,646	105,967	52,983	53,766
475 Other Revenues	1,720,332	1,652,026	663,256	1,316,546
070111 Oper Tfr In - General Fund	0	0	0	0
070201 Oper Tfr In - State Street Aid	1,768,300	1,768,300	1,768,300	1,768,300
070204 Oper Tfr In - Solid Waste Fund	3,811,441	3,059,144	3,811,441	2,644,299
070205 Oper Tfr In - Misc Grants Fund	191,446	191,446	191,446	192,146
070223 Oper Tfr In - Hotel/Motel Fund	6,633,050	6,633,050	6,633,050	6,633,050
480 Transfers In	12,404,236	11,651,940	12,404,237	11,237,795
049903 Other Revenue Stadium Baseball	4,992	4,000	6	0
481 Other Revenues - Stadium Baseball	4,992	4,000	6	0
045110 Interest Income - Bonds	0	0	0	0
490 Dividend and Interest on Investment	0	0	0	0
049997 Contribution From Committed Fund Balance	0	5,443,250	0	0
049996 Contribution From Restricted Fund Balance	0	0	0	1,861,569
301 Contributed from Fund Balance	0	5,443,250	0	1,861,569
Total Revenues	415,733,570	173,726,071	174,250,762	174,714,913

Total Entity 0204 Solid Waste Management Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
Revenues				
430 Local Taxes	97,873	100,000	100,789	100,000
450 Charges for Services	67,338,857	75,100,581	76,540,000	75,100,581
455 Use of Money and Property	48,560	53,000	22,476	53,000
460 Federal Grants	0	0	4,000,000	0
475 Other Revenues	156,290	25,084	71,776	25,084
Total Revenues	\$67,641,581	\$75,278,665	\$80,735,041	\$75,278,665
Expenditures				
500 Personnel Services	28,453,210	32,689,970	25,719,459	31,901,270
505 Materials and Supplies	10,475,022	12,746,214	12,674,040	12,750,501
510 Capital Outlay	812,816	1,120,000	1,181,552	1,120,000
515 Grants and Subsidies	47,983	0	0	0
550 Service Charges	25,383,146	23,063,359	24,299,540	23,063,359
555 Transfers Out	4,876,618	3,809,144	5,338,716	3,809,144
598 Misc Expense	668	0	0	0
599 Contributed to Fund Balance	0	1,849,978	0	1,849,978
Total expenditures	\$70,049,463	\$75,278,665	\$69,213,307	\$74,494,252
Net Change	(2,407,882)	\$0	\$11,521,734	\$784,413

Total Entity 0204 Solid Waste Management Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	15,301,417	21,511,639	12,600,000	20,938,865
051102 Holiday Salary Full Time	913,451	0	900,000	0
051103 Vacation Leave	1,091,470	0	1,200,000	0
051104 Bonus Leave	127,944	0	330,000	0
051105 Sick Leave	998,163	0	1,370,000	0
051112 FFCRA Regular	48,872	0	0	0
051113 FFCRA Part Time	1,890	0	0	0
051115 COVID-19 OJI	0	0	0	0
051202 Overtime	1,889,709	1,662,733	1,800,000	1,662,733
051204 Holiday Fire/Police	0	221,576	0	221,576
051206 Out of Rank Pay	85,245	257,000	60,000	257,000
051208 Hazardous Duty Pay	9,919	17,000	6,000	17,000
051210 College Incentive Pay	41	351	0	0
051212 Longevity Pay	22,428	26,000	21,225	26,000
051214 Shift Differential	3,436	6,600	3,500	6,600
051218 PTO Final Pay	255,796	232,000	87,000	232,000
051220 Required Special License Pay	32,430	117,250	25,000	117,250
051302 Pension	213,957	231,132	166,000	216,495
051303 Supplemental Pension	353,650	366,031	337,000	349,416
051304 Social Security	1,097,671	1,311,850	991,000	1,311,850
051307 Pension ADC Funding	89,172	99,868	99,868	47,505
051308 Group Life Insurance	42,378	49,334	43,413	52,307
051310 Unemployment	37,600	36,960	37,000	35,440
051311 Pension 401a Match	222,532	221,687	221,687	221,687
051314 Medicare	312,958	291,751	291,750	277,961
051315 Long Term Disability	69,363	57,686	67,000	54,998
051322 Health Insurance - Choice Plan	1,576,270	1,565,016	1,565,016	1,423,176
051327 Health Insurance - Select Plan	1,746,656	1,636,452	1,882,000	1,550,304
051402 Salaries - Part Time/Temporary	1,523,882	1,937,000	1,200,000	1,937,000
051501 On the Job Injury	384,476	297,000	315,000	297,000
051326 Benefits Adjustments	0	9,040	0	120,094
051902 Bonus Pay	500	527,014	100,000	527,014
056199 Expense Recovery - Personnel	-66	0	0	0
500 Personnel Services	28,453,210	32,689,970	25,719,459	31,901,270
505 Materials & Supplies				
052102 City Hall Printing	1,940	25,000	23,824	23,000
052106 City Hall Postage	0	3,000	3,000	3,000
052108 Document Reproduction - City	5,072	8,000	8,676	10,000
052112 City Storeroom Supplies	7,662	0	0	0
052114 Facility Repair & Carpentry	8,627	55,000	55,000	55,000
052116 City Shop Charges	5,342,039	5,465,748	5,465,748	5,465,748
052124 City Shop Fuel	1,500,983	1,872,645	1,872,645	1,872,645
052202 Outside Computer Services	0	379,000	329,000	354,000
052204 City Computer Svc Equipment	125,876	15,000	115,000	70,000
052208 Data/Word Process Software	0	135,000	33,000	55,654
052209 Pers Computer Software	0	0	1,000	0

Total Entity 0204 Solid Waste Management Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052302 Printing - Outside	0	5,000	5,000	5,000
052304 Supplies - Outside	21,712	26,000	26,000	26,000
052308 Hand Tools	0	22,000	22,000	22,000
052310 Clothing	138,408	338,100	340,550	338,100
052312 Household Supplies	599	7,000	7,000	7,000
052324 Outside Postage	313	10,000	10,000	10,000
052342 Materials and Supplies	225,879	262,000	261,400	236,568
052410 Outside Equipment Repair/Maintenance	251,945	264,000	264,459	264,000
052498 Internal Repairs and Maintenance	23,025	80,000	79,000	80,000
052514 Outside Phone/Communications	108,556	192,000	243,100	240,346
052518 Janitorial Services	6,800	50,000	56,000	150,000
052520 Security	295,621	249,000	249,000	249,000
052526 Seminars/Training/Education	8,001	23,500	17,500	23,500
052528 Misc Professional Services	2,093,736	2,283,000	2,270,550	2,208,432
052610 Travel Expense	5,898	18,500	13,500	18,500
052730 Mileage	0	1,000	1,000	1,000
052810 Utilities	251,704	220,000	236,764	221,000
052910 Contribution to Education Program	1,519	85,000	85,000	85,000
052920 Insurance	0	83,223	83,223	87,510
052921 Claims	124,356	497,999	497,999	497,999
052923 Lawsuits	2,000	82,000	82,000	82,000
052930 Dues/Memberships/Periodicals	266	3,500	3,738	3,500
052950 Misc Services and Charges	45,890	265,000	65,000	265,000
056299 Expense Recovery - M & S	-123,403	-280,000	-152,633	-280,000
505 Materials and Supplies	10,475,022	12,746,214	12,674,040	12,750,501
053108 Equipment	812,816	1,120,000	1,181,552	1,120,000
510 Capital Outlay	812,816	1,120,000	1,181,552	1,120,000
061078 Death Benefits	47,983	0	0	0
515 Grants and Subsidies	47,983	0	0	0
061137 Private Apartment Collect	3,852,658	3,963,731	4,000,000	3,963,731
061138 Contract Disposal	12,459,494	11,687,870	12,200,000	11,687,870
061140 Contract Collections	8,785,680	7,111,758	7,800,000	7,111,758
061149 Professional Fees	285,314	300,000	299,540	300,000
550 Service Charges	25,383,146	23,063,359	24,299,540	23,063,359
080111 Oper Tfr Out - General Fund	1,065,177	750,000	750,000	750,000

Total Entity 0204 Solid Waste Management Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
080301 Oper Tfr Out - Debt Service Fund	3,811,441	3,059,144	4,588,716	3,059,144
555 Transfers Out	4,876,618	3,809,144	5,338,716	3,809,144
059900 Prior Year Expense	668	0	0	0
598 Misc Expense	668	0	0	0
089999 Contribution To Unassigned Fund Balance/RE	0	1,849,978	0	1,849,978
599 Contributed to Fund Balance	0	1,849,978	0	1,849,978
Total Expenditures	70,049,463	75,278,665	69,213,307	74,494,252
Revenue:				
040160 Special Assessment Tax	71,819	85,000	68,000	85,000
040510 Interest, Penalties & Commission	26,054	15,000	32,789	15,000
430 Local Taxes	97,873	100,000	100,789	100,000
043312 Solid Waste Disposal Fee	66,715,872	74,560,581	76,000,000	74,560,581
043314 Sanitation Inspection Fee	622,985	540,000	540,000	540,000
450 Charges for Services	67,338,857	75,100,581	76,540,000	75,100,581
045100 Interest on Investments	36,878	50,000	20,358	50,000
045102 Net Income/Investors	11,682	3,000	2,118	3,000
455 Use of Money and Property	48,560	53,000	22,476	53,000
046000 Federal Grants_046000	0	0	4,000,000	0
460 Federal Grants	0	0	4,000,000	0
049100 Miscellaneous Income	240	742	500	742
049151 Recycling Proceeds	155,570	24,000	26,000	24,000
049900 Recovery Of Prior Year Expense	480	342	45,276	342
475 Other Revenues	156,290	25,084	71,776	25,084

Total Entity 0204 Solid Waste Management Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Total Revenues	67,641,581	75,278,665	80,735,041	75,278,665

Total Entity 0223 Hotel/Motel Occupancy Tax Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Revenues				
430 Local Taxes	13,613,045	11,947,385	9,948,000	11,947,385
460 Federal Grants	0	0	9,015,223	6,900,000
Total Revenues	\$13,613,045	\$11,947,385	\$18,963,223	\$18,847,385
Expenditures				
515 Grants and Subsidies	9,887,093	5,314,335	6,828,330	5,314,335
555 Transfers Out	6,722,821	6,633,050	6,671,720	6,633,050
Total expenditures	\$16,609,914	\$11,947,385	\$13,500,050	\$11,947,385
Net Change	(2,996,869)	\$0	\$5,463,173	\$6,900,000

Total Entity 0223 Hotel/Motel Occupancy Tax Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
505 Materials & Supplies				
061156 Convention & Visitors Bureau	5,125,287	2,490,243	3,828,330	2,490,243
061163 Memphis/Shelby County Sports Authority	4,761,806	2,824,092	3,000,000	2,824,092
515 Grants and Subsidies	9,887,093	5,314,335	6,828,330	5,314,335
080111 Oper Tfr Out - General Fund	89,771	0	38,670	0
080301 Oper Tfr Out - Debt Service Fund	6,633,050	6,633,050	6,633,050	6,633,050
555 Transfers Out	6,722,821	6,633,050	6,671,720	6,633,050
Total Expenditures	16,609,914	11,947,385	13,500,050	11,947,385
Revenue:				
040240 Hotel/Motel Taxes_040240	4,378,403	3,750,000	3,000,000	3,750,000
040241 2015 Occupany Increase	4,391,773	3,900,000	3,081,000	3,900,000
040242 Room Night Assessment	4,842,869	4,297,385	3,867,000	4,297,385
430 Local Taxes	13,613,045	11,947,385	9,948,000	11,947,385
046119 Federal ARPA Revenue Replacement	0	0	9,015,223	6,900,000
460 Federal Grants	0	0	9,015,223	6,900,000

Total Entity 0223 Hotel/Motel Occupancy Tax Fund				
---	--	--	--	--

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Total Revenues	13,613,045	11,947,385	18,963,223	18,847,385

Total Entity 0601 Sewer Treatment & Collection - Operating Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
Revenues				
445 Fines and Forfeitures	74,786	201,000	100,000	201,000
450 Charges for Services	132,067,675	157,752,785	156,153,974	152,428,307
455 Use of Money and Property	1,047,696	600,000	68,286	600,000
460 Federal Grants	258,262	0	11,356,477	0
475 Other Revenues	129,009	102,000	37,636	83,000
480 Transfers In	329,065	0	2,734,169	0
490 Dividend and Interest on Investment	253,985	0	1,021,837	0
585 Gain (Loss) on Investments	130,815	0	719	0
596 Gain (Loss) on Sale of Assets	(180,084)	0	2,418	0
300 Capital Contributions	1,333,462	0	0	0
Total Revenues	\$135,444,671	\$158,655,785	\$171,475,516	\$153,312,307
Expenditures				
500 Personnel Services	39,707,315	25,208,870	21,600,570	25,657,050
505 Materials and Supplies	47,373,345	76,288,401	58,805,938	75,027,714
510 Capital Outlay	1,899,563	14,637,000	4,774,423	19,847,000
515 Grants and Subsidies	0	0	5,000	0
526 Investment Fees	4,373	0	1,670	0
535 Bond Issue Costs	0	0	1,058,855	0
545 Interest	4,971,923	3,921,000	5,665,832	4,934,000
550 Service Charges	5,100	0	8,800	0
555 Transfers Out	10,870,992	10,871,000	12,054,677	13,663,797
590 Depreciation on Own Funds	14,090,043	15,250,800	7,123,296	15,250,800
598 Misc Expense	1,550,141	0	0	0
599 Contributed to Fund Balance	0	12,478,714	0	0
Total expenditures	\$120,472,795	\$158,655,785	\$111,099,061	\$154,380,361
Net Change	\$14,971,876	\$0	\$60,376,456	(1,068,054)

Total Entity 0601 Sewer Treatment & Collection - Operating Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	13,066,113	18,409,073	12,311,573	19,070,689
051102 Holiday Salary Full Time	694,605	0	546,289	0
051103 Vacation Leave	685,371	0	676,991	0
051104 Bonus Leave	225,978	0	259,919	0
051105 Sick Leave	580,822	0	668,503	0
051106 Compensated Absence	-34,551	0	34,551	0
051112 FFCRA Regular	9,230	0	89,610	0
051202 Overtime	2,718,367	2,095,000	2,460,175	2,070,000
051206 Out of Rank Pay	21,715	46,250	28,411	36,500
051208 Hazardous Duty Pay	220,116	236,500	226,549	236,500
051210 College Incentive Pay	7,196	0	7,200	1,999
051212 Longevity Pay	2,695	3,250	2,377	2,209
051214 Shift Differential	21,243	34,680	35,240	10,000
051218 PTO Final Pay	290,076	174,000	131,873	199,000
051219 Job Incentive	0	7,500	0	0
051220 Required Special License Pay	28,045	34,400	28,200	34,200
051302 Pension	783,097	829,101	820,359	825,704
051303 Supplemental Pension	42,272	39,804	39,804	37,413
051304 Social Security	122,309	35,112	115,860	35,112
051307 Pension ADC Funding	232,654	240,901	240,901	33,861
051308 Group Life Insurance	33,698	39,173	39,173	42,701
051310 Unemployment	24,480	23,360	23,360	22,640
051311 Pension 401a Match	18,177	18,173	18,173	18,173
051314 Medicare	258,431	238,537	238,537	237,290
051315 Long Term Disability	55,256	45,206	45,205	44,552
051322 Health Insurance - Choice Plan	1,267,216	1,247,868	1,247,868	1,094,532
051323 Other Post Employment Benefits	16,837,000	0	0	0
051327 Health Insurance - Select Plan	1,206,183	1,086,948	1,086,948	1,236,672
051402 Salaries - Part Time/Temporary	121,646	197,240	59,576	163,880
051501 On the Job Injury	169,937	148,000	108,205	172,000
051326 Benefits Adjustments	0	11,718	5,890	36,141
051902 Bonus Pay	2,200	25,500	3,250	25,500
056199 Expense Recovery - Personnel	-4,260	-58,425	0	-30,218
500 Personnel Services	39,707,315	25,208,870	21,600,570	25,657,050
505 Materials & Supplies				
052102 City Hall Printing	738	4,000	900	3,250
052106 City Hall Postage	0	1,700	1,700	1,700
052108 Document Reproduction - City	1,460	6,650	3,048	5,650
052112 City Storeroom Supplies	171	0	0	0
052116 City Shop Charges	48,922	50,768	10,500	54,579
052124 City Shop Fuel	635,306	816,943	547,386	816,943
052202 Outside Computer Services	1,480	0	0	0
052204 City Computer Svc Equipment	203,821	159,000	167,100	239,000
052208 Data/Word Process Software	0	29,500	29,000	29,000
052209 Pers Computer Software	4,090	0	91	0
052302 Printing - Outside	0	6,000	6,000	6,000

Total Entity 0601 Sewer Treatment & Collection - Operating Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052304 Supplies - Outside	40,510	46,550	35,402	45,050
052306 Word/Processing/Duplicate	11,076	0	0	0
052308 Hand Tools	0	50	50	50
052310 Clothing	14,123	22,795	25,749	24,155
052312 Household Supplies	1,885	0	304	0
052316 Safety Equipment	104,125	137,750	75,000	126,750
052320 Medical Supplies	25	0	0	0
052324 Outside Postage	2,924	9,950	8,621	10,950
052328 Lumber & Wood Products	5,937	10,000	4,000	10,000
052330 Paints Oils & Glass	40,951	83,000	22,500	68,000
052332 Steel & Iron Products	123,046	175,000	77,500	150,000
052334 Brick & Clay Products	0	10,000	2,500	10,000
052336 Pipe Fittings & Castings	173,633	247,500	166,000	237,500
052338 Lime Cement & Gravel	670,892	1,000,000	450,000	1,000,000
052340 Chemicals	12,648,102	21,800,000	16,960,000	22,705,000
052342 Materials and Supplies	2,548,817	2,773,540	2,454,643	2,787,000
052343 Miscellaneous Expense	5,805	12,000	1,425	0
052408 Outside Vehicle Repair	939,123	934,100	778,100	1,017,500
052410 Outside Equipment Repair/Maintenance	1,057,565	1,057,200	901,200	1,112,200
052512 Advertising/Publication	135	6,000	1,000	4,000
052514 Outside Phone/Communications	98,114	216,000	110,812	126,000
052518 Janitorial Services	23,576	43,000	35,000	43,000
052526 Seminars/Training/Education	42,118	65,500	31,500	65,500
052528 Misc Professional Services	15,935,834	24,755,000	20,125,000	24,204,782
052532 Staff Development	774	0	0	0
052610 Travel Expense	15,116	41,500	6,000	41,500
052720 Outside Fuel	95,373	125,000	100,000	125,000
052730 Mileage	32,331	38,000	38,000	38,000
052810 Utilities	9,432,674	13,639,000	11,352,500	13,638,000
052920 Insurance	314,804	406,105	406,105	480,855
052921 Claims	94,825	290,000	300,000	290,000
052923 Lawsuits	25,750	220,000	0	170,000
052929 Cost Allocation - General Fund	1,075,000	1,075,000	1,075,000	1,075,000
052930 Dues/Memberships/Periodicals	49,278	78,300	62,800	78,300
052932 Rent	234,951	250,000	245,000	260,000
052950 Misc Services and Charges	205,721	5,220,000	2,020,000	3,550,000
053206 Equipment Rental	412,445	426,000	168,500	377,500
505 Materials and Supplies	47,373,345	76,288,401	58,805,938	75,027,714
053102 Furniture/Furnishings	0	2,000	2,000	2,000
053103 Vehicles	1,536,681	2,490,000	3,007,422	3,270,000
053106 Prod/Constr/Maint Equipment	2,952,909	9,195,000	2,275,000	12,030,000
053107 Educ/Scientific Equipment	5,775	20,000	20,000	20,000
053108 Equipment	806,264	2,930,000	75,917	4,525,000
053110 Transfer To Fixed Assets Capital	-3,402,066	0	-605,917	0
510 Capital Outlay	1,899,563	14,637,000	4,774,423	19,847,000
061078 Death Benefits	0	0	5,000	0

Total Entity 0601 Sewer Treatment & Collection - Operating Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
515 Grants and Subsidies	0	0	5,000	0
061720 Investment Fee - Cook Mayer Taylor Management	4,373	0	1,670	0
526 Investment Fees	4,373	0	1,670	0
061147 Bond Sale Expense_061147	0	0	1,058,855	0
535 Bond Issue Costs	0	0	1,058,855	0
055300 Debt Service - Interest	3,966,068	3,181,000	5,435,134	4,125,000
055416 State Loan Interest	1,005,855	740,000	230,698	809,000
545 Interest	4,971,923	3,921,000	5,665,832	4,934,000
061139 Arbitrage Expense	4,600	0	8,800	0
061148 Paying Agent Fees	500	0	0	0
550 Service Charges	5,100	0	8,800	0
061082 In Lieu Of Tax Payment - General	9,133,828	9,134,000	10,317,677	11,926,797
061085 Dividend To General Fund	1,300,000	1,300,000	1,300,000	1,300,000
080111 Oper Tfr Out - General Fund	437,164	437,000	437,000	437,000
555 Transfers Out	10,870,992	10,871,000	12,054,677	13,663,797
052940 Depreciation - Purchased	14,090,043	15,250,800	7,123,296	15,250,800
590 Depreciation on Own Funds	14,090,043	15,250,800	7,123,296	15,250,800
059900 Prior Year Expense	-41,359	0	0	0
059800 Bad Debt Expense	15,914	0	0	0
061999 Miscellaneous Expense_	128	0	0	0
061400 Loss On Disposal Of Assets	1,575,458	0	0	0
598 Misc Expense	1,550,141	0	0	0
089999 Contribution To Unassigned Fund Balance/RE	0	12,478,714	0	0
599 Contributed to Fund Balance	0	12,478,714	0	0
Total Expenditures	120,472,795	158,655,785	111,099,061	154,380,361
Revenue:				
042221 Fines & Forfeitures	74,786	201,000	100,000	201,000

Total Entity 0601 Sewer Treatment & Collection - Operating Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
445 Fines and Forfeitures	74,786	201,000	100,000	201,000
043612 Subdivision Development Fees	862,793	350,000	1,000,000	450,000
043690 Rents	37,492	42,785	42,784	43,307
043601 Sewer Connections	5,122	0	2,500	0
043611 Sewer Fees_043611	131,109,389	157,300,000	155,000,000	151,850,000
043613 Special Sewer Connections	16,278	20,000	3,690	20,000
043616 Biogas Revenue	36,600	40,000	105,000	65,000
450 Charges for Services	132,067,675	157,752,785	156,153,974	152,428,307
045100 Interest on Investments	676,847	500,000	60,375	500,000
045102 Net Income/Investors	370,849	100,000	7,911	100,000
455 Use of Money and Property	1,047,696	600,000	68,286	600,000
046100 Federal Grants - CIP	0	0	11,356,477	0
046592 Fed Grants - Build America Bonds_046592	258,262	0	0	0
460 Federal Grants	258,262	0	11,356,477	0
049100 Miscellaneous Income	9,885	1,000	1,122	1,000
049623 Miscellaneous Revenue	118,167	101,000	27,533	82,000
049900 Recovery Of Prior Year Expense	956	0	8,981	0
475 Other Revenues	129,009	102,000	37,636	83,000
070301 Oper Tfr In - Debt Service Fund	329,065	0	2,734,169	0
480 Transfers In	329,065	0	2,734,169	0
045120 Interest Income - Cash Equivalent	42,610	0	2,974	0
045122 Interest Income - US Government	211,374	0	1,018,863	0
490 Dividend and Interest on Investment	253,985	0	1,021,837	0
049513 Unrealized Gain/Loss on Pension Investment	130,815	0	719	0
585 Gain (Loss) on Investments	130,815	0	719	0
049510 Realized Gains	2,445	0	2,418	0
049590 Gain On Disposal Of Assets	-182,528	0	0	0
596 Gain (Loss) on Sale of Assets	-180,084	0	2,418	0
Total Revenues	135,444,671	158,655,785	171,475,516	153,312,307

Total Entity 0671 Storm Water Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Revenues				
445 Fines and Forfeitures	39,231	10,000	20,507	10,000
450 Charges for Services	31,828,226	32,100,000	32,100,000	36,900,000
455 Use of Money and Property	463,661	144,000	8,969	144,000
460 Federal Grants	2,352	0	0	0
465 State Grants	160,790	0	0	0
475 Other Revenues	35,961	0	128,976	0
490 Dividend and Interest on Investment	67,974	0	3,939	0
585 Gain (Loss) on Investments	93,968	0	(2,252)	0
596 Gain (Loss) on Sale of Assets	36,075	0	11,259	0
Total Revenues	\$32,728,237	\$32,254,000	\$32,271,397	\$37,054,000
Expenditures				
500 Personnel Services	19,665,633	11,860,578	11,758,569	11,818,706
505 Materials and Supplies	5,310,018	8,029,452	8,167,010	8,831,690
510 Capital Outlay	29,938	1,798,040	2,085,405	1,752,040
515 Grants and Subsidies	100,000	150,000	252,500	252,500
526 Investment Fees	3,755	0	3,250	0
535 Bond Issue Costs	469,696	0	0	0
545 Interest	927,689	200,000	1,148,733	200,000
550 Service Charges	0	0	700	0
555 Transfers Out	106,518	106,000	1,951,975	1,951,975
590 Depreciation on Own Funds	2,531,680	2,416,340	2,853,759	2,416,340
598 Misc Expense	995,041	0	820,752	0
599 Contributed to Fund Balance	0	7,693,591	0	0
Total expenditures	\$30,139,968	\$32,254,000	\$29,042,653	\$27,223,252
Net Change	\$2,588,269	\$0	\$3,228,744	\$9,830,748

Total Entity 0671 Storm Water Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	6,696,754	9,117,393	8,198,948	9,143,037
051102 Holiday Salary Full Time	396,402	0	169,404	0
051103 Vacation Leave	377,031	0	236,047	0
051104 Bonus Leave	125,762	0	99,093	0
051105 Sick Leave	442,227	0	388,104	0
051106 Compensated Absence	73,423	0	-73,423	0
051112 FFCRA Regular	0	0	25,776	0
051113 FFCRA Part Time	0	0	-504	0
051115 COVID-19 OJI	0	0	864	0
051202 Overtime	138,055	203,000	203,194	208,000
051206 Out of Rank Pay	4,060	45,000	46,849	45,000
051208 Hazardous Duty Pay	42,644	46,500	46,700	46,700
051212 Longevity Pay	2,221	3,000	3,000	3,000
051214 Shift Differential	1,080	6,175	6,175	6,175
051218 PTO Final Pay	97,323	155,000	135,000	155,000
051220 Required Special License Pay	4,829	5,050	5,350	5,350
051302 Pension	363,552	399,597	399,597	393,997
051303 Supplemental Pension	43,259	43,031	43,031	39,648
051304 Social Security	121,633	135,209	156,762	135,209
051307 Pension ADC Funding	95,646	71,402	71,402	9,003
051308 Group Life Insurance	19,402	22,322	22,322	24,649
051310 Unemployment	13,440	13,360	13,360	12,880
051311 Pension 401a Match	19,657	19,514	19,514	19,514
051314 Medicare	116,774	128,389	128,390	125,988
051315 Long Term Disability	29,996	24,674	24,675	23,973
051322 Health Insurance - Choice Plan	748,511	724,548	724,548	735,312
051323 Other Post Employment Benefits	9,008,000	0	0	0
051327 Health Insurance - Select Plan	651,192	618,696	618,696	618,024
051402 Salaries - Part Time/Temporary	165,150	384,000	343,100	374,000
051501 On the Job Injury	37,868	44,300	55,667	53,300
051326 Benefits Adjustments	0	22,320	21,080	10,850
051902 Bonus Pay	250	4,000	1,750	6,000
056199 Expense Recovery - Personnel	-170,507	-375,903	-375,903	-375,903
500 Personnel Services	19,665,633	11,860,578	11,758,569	11,818,706
505 Materials & Supplies				
052102 City Hall Printing	70	2,930	2,430	2,930
052106 City Hall Postage	0	1,118	1,118	1,118
052108 Document Reproduction - City	2,061	4,800	4,932	4,800
052112 City Storeroom Supplies	1,103	9	9	9
052114 Facility Repair & Carpentry	0	12,500	12,500	12,500
052116 City Shop Charges	3,415	7,759	9,162	7,484
052124 City Shop Fuel	309,057	482,355	477,074	476,175
052202 Outside Computer Services	41,455	0	0	14,834
052204 City Computer Svc Equipment	92,203	196,502	209,602	136,602
052209 Pers Computer Software	360	0	193	85,000
052302 Printing - Outside	198	3,560	3,560	3,560

Total Entity 0671 Storm Water Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
052304 Supplies - Outside	6,239	6,000	6,000	6,000
052308 Hand Tools	14,812	38,000	38,000	38,000
052310 Clothing	26,724	54,450	55,364	56,294
052316 Safety Equipment	59,034	78,000	77,478	80,278
052320 Medical Supplies	0	500	117	0
052324 Outside Postage	162	1,500	1,600	1,500
052328 Lumber & Wood Products	1,543	8,085	8,085	8,085
052330 Paints Oils & Glass	18,351	8,000	8,000	8,000
052332 Steel & Iron Products	5,282	17,500	18,651	17,500
052334 Brick & Clay Products	1,980	10,000	10,000	10,000
052336 Pipe Fittings & Castings	59,652	141,000	165,287	165,787
052338 Lime Cement & Gravel	72,431	183,468	210,762	210,762
052342 Materials and Supplies	224,669	247,916	248,786	248,786
052343 Miscellaneous Expense	137	3,000	0	3,000
052408 Outside Vehicle Repair	382,327	487,500	704,606	713,606
052410 Outside Equipment Repair/Maintenance	757,369	1,215,353	1,508,017	1,467,201
052512 Advertising/Publication	88,866	92,350	70,000	92,350
052514 Outside Phone/Communications	51,208	79,918	71,085	71,918
052520 Security	92,639	153,412	213,846	213,846
052524 Weed Control/Chemical Service	2,614	5,000	5,000	5,000
052526 Seminars/Training/Education	27,767	70,040	68,040	70,040
052528 Misc Professional Services	2,930,393	4,069,936	3,861,949	4,204,844
052610 Travel Expense	355	12,250	6,000	12,250
052730 Mileage	31,751	21,000	21,000	21,000
052810 Utilities	304,930	602,400	377,400	602,400
052525 Total Quality Management	270	0	0	0
052920 Insurance	0	35,367	35,367	75,758
052921 Claims	60,805	40,000	30,000	40,000
052923 Lawsuits	23,750	10,000	0	10,000
052930 Dues/Memberships/Periodicals	14,781	19,474	19,490	25,974
052933 Radio Trunking Lease	0	1,500	1,500	1,500
052990 Minor Equipment	0	5,000	5,000	5,000
056299 Expense Recovery - M & S	-400,745	-400,000	-400,000	-400,000
505 Materials and Supplies	5,310,018	8,029,452	8,167,010	8,831,690
053102 Furniture/Furnishings	0	3,040	2,553	3,040
053103 Vehicles	1,077,280	1,035,000	1,296,752	935,000
053108 Equipment	813,956	760,000	786,100	814,000
053110 Transfer To Fixed Assets Capital	-1,861,298	0	0	0
510 Capital Outlay	29,938	1,798,040	2,085,405	1,752,040
065114 Professional Services	100,000	150,000	252,500	252,500
515 Grants and Subsidies	100,000	150,000	252,500	252,500

Total Entity 0671 Storm Water Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
061720 Investment Fee - Cook Mayer Taylor Management	3,755	0	3,250	0
526 Investment Fees	3,755	0	3,250	0
061147 Bond Sale Expense_061147	469,696	0	0	0
535 Bond Issue Costs	469,696	0	0	0
055300 Debt Service - Interest	927,689	200,000	1,148,733	200,000
545 Interest	927,689	200,000	1,148,733	200,000
061139 Arbitrage Expense	0	0	700	0
550 Service Charges	0	0	700	0
061085 Dividend To General Fund	106,518	106,000	106,000	106,000
080301 Oper Tfr Out - Debt Service Fund	0	0	1,845,975	1,845,975
555 Transfers Out	106,518	106,000	1,951,975	1,951,975
052940 Depreciation - Purchased	2,531,680	2,416,340	2,853,759	2,416,340
590 Depreciation on Own Funds	2,531,680	2,416,340	2,853,759	2,416,340
059900 Prior Year Expense	995,041	0	820,752	0
598 Misc Expense	995,041	0	820,752	0
089999 Contribution To Unassigned Fund Balance/RE	0	7,693,591	0	0
599 Contributed to Fund Balance	0	7,693,591	0	0
Total Expenditures	30,139,968	32,254,000	29,042,653	27,223,252
Revenue:				
042221 Fines & Forfeitures	39,231	10,000	20,507	10,000
445 Fines and Forfeitures	39,231	10,000	20,507	10,000
043610 Storm Water Fees	31,828,226	32,100,000	32,100,000	36,900,000
450 Charges for Services	31,828,226	32,100,000	32,100,000	36,900,000
045100 Interest on Investments	292,140	120,000	3,727	120,000
045102 Net Income/Investors	171,522	24,000	5,242	24,000
455 Use of Money and Property	463,661	144,000	8,969	144,000
046100 Federal Grants - CIP	2,352	0	0	0
460 Federal Grants	2,352	0	0	0

Total Entity 0671 Storm Water Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
047000 State Grants_047000	160,790	0	0	0
465 State Grants	160,790	0	0	0
049100 Miscellaneous Income	730	0	0	0
049900 Recovery Of Prior Year Expense	35,231	0	128,976	0
475 Other Revenues	35,961	0	128,976	0
045120 Interest Income - Cash Equivalent	18,195	0	424	0
045122 Interest Income - US Government	49,778	0	3,515	0
490 Dividend and Interest on Investment	67,974	0	3,939	0
049513 Unrealized Gain/Loss on Pension Investment	93,968	0	-2,252	0
585 Gain (Loss) on Investments	93,968	0	-2,252	0
049510 Realized Gains	36,075	0	11,259	0
596 Gain (Loss) on Sale of Assets	36,075	0	11,259	0
Total Revenues	32,728,237	32,254,000	32,271,397	37,054,000

Total Entity 0661 Metro Alarm Fund				
	FY20	FY21	FY21	FY22
	Actual	Adopted Budget	Forecast	Proposed
<u>Revenues</u>				
440 Licenses and Permits	2,120,079	1,891,000	2,190,040	1,850,000
455 Use of Money and Property	32,221	32,000	10,447	5,000
475 Other Revenues	357	13,144	20	0
301 Contributed from Fund Balance	0	223,116	0	229,810
Total Revenues	\$2,152,656	\$2,159,260	\$2,200,507	\$2,084,810
<u>Expenditures</u>				
500 Personnel Services	355,058	383,310	365,319	392,454
505 Materials and Supplies	92,720	175,950	152,473	180,250
555 Transfers Out	1,730,000	1,600,000	1,600,000	1,520,000
598 Misc Expense	0	0	110	0
Total expenditures	\$2,177,778	\$2,159,260	\$2,117,902	\$2,092,704
Net Change	(25,122)	\$0	\$82,605	(7,894)

Total Entity 0661 Metro Alarm Fund

Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051101 Full-Time Salaries	234,625	288,821	249,000	288,821
051102 Holiday Salary Full Time	13,295	0	16,900	0
051103 Vacation Leave	9,431	0	7,600	0
051104 Bonus Leave	4,225	0	4,850	0
051105 Sick Leave	10,103	0	10,800	0
051202 Overtime	2,200	6,000	6,000	6,000
051218 PTO Final Pay	1,424	0	0	0
051302 Pension	13,669	18,051	14,250	18,051
051304 Social Security	493	0	0	0
051307 Pension ADC Funding	3,612	3,614	3,614	0
051308 Group Life Insurance	686	813	750	813
051310 Unemployment	480	480	480	480
051314 Medicare	3,891	4,332	4,000	4,332
051315 Long Term Disability	796	866	1,125	866
051322 Health Insurance - Choice Plan	41,255	34,968	36,750	35,496
051327 Health Insurance - Select Plan	5,928	5,364	9,200	16,344
051402 Salaries - Part Time/Temporary	7,947	20,000	0	20,000
051326 Benefits Adjustments	0	0	0	1,250
051902 Bonus Pay	1,000	0	0	0
500 Personnel Services	355,058	383,310	365,319	392,454
505 Materials & Supplies				
052102 City Hall Printing	1,993	0	0	5,000
052108 Document Reproduction - City	341	750	673	750
052204 City Computer Svc Equipment	9,302	12,000	12,000	12,000
052210 City Telephone/Communications	208	200	0	0
052302 Printing - Outside	17,978	55,000	40,000	55,000
052304 Supplies - Outside	3,250	1,500	1,100	1,500
052324 Outside Postage	28,613	32,000	32,000	32,000
052342 Materials and Supplies	124	1,500	500	1,500
052514 Outside Phone/Communications	418	0	1,200	750
052526 Seminars/Training/Education	765	2,000	0	1,000
052528 Misc Professional Services	28,461	70,000	65,000	70,000
052610 Travel Expense	651	1,000	0	750
052930 Dues/Memberships/Periodicals	175	0	0	0
052950 Misc Services and Charges	442	0	0	0
505 Materials and Supplies	92,720	175,950	152,473	180,250

Total Entity 0661 Metro Alarm Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
080111 Oper Tfr Out - General Fund	1,730,000	1,600,000	1,600,000	1,520,000
555 Transfers Out	1,730,000	1,600,000	1,600,000	1,520,000
059900 Prior Year Expense	0	0	110	0
598 Misc Expense	0	0	110	0
Total Expenditures	2,177,778	2,159,260	2,117,902	2,092,704
Revenue:				
042231 City - Alarm Renewals	662,400	600,000	650,000	600,000
042232 City - New Alarms	205,128	200,000	150,000	200,000
042233 County - New Alarms	0	25,000	0	0
042237 False Alarms - City	933,085	800,000	1,100,000	800,000
042242 County Alarm Renewals	45	16,000	40	0
042243 False Alarms - County	3	0	0	0
042250 Fire False Alarms	319,419	250,000	290,000	250,000
440 Licenses and Permits	2,120,079	1,891,000	2,190,040	1,850,000
045100 Interest on Investments	20,398	28,000	5,734	3,000
045102 Net Income/Investors	11,822	4,000	4,713	2,000
455 Use of Money and Property	32,221	32,000	10,447	5,000
049100 Miscellaneous Income	337	13,044	0	0
049122 Bad Check Penalties	20	100	20	0
475 Other Revenues	357	13,144	20	0

Total Entity 0661 Metro Alarm Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
049999 Contributed From Unassigned Fund Balance	0	223,116	0	229,810
301 Contributed from Fund Balance	0	223,116	0	229,810
Total Revenues	2,152,656	2,159,260	2,200,507	2,084,810

Total Entity 0741 Fleet Management Fund				
	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Revenues				
450 Charges for Services	28,624,905	30,325,742	26,594,055	29,322,771
455 Use of Money and Property	79,322	72,000	1,219	72,000
475 Other Revenues	0	0	85,538	0
Total Revenues	\$28,704,228	\$30,397,742	\$26,680,812	\$29,394,771
Expenditures				
500 Personnel Services	3,457	0	0	0
505 Materials and Supplies	14,581,441	13,448,548	13,774,530	14,059,741
510 Capital Outlay	637,863	394,453	542,986	394,453
520 Inventory	12,923,736	14,541,936	12,247,846	14,541,936
555 Transfers Out	3,000,000	0	0	0
590 Depreciation on Own Funds	8,554	96,100	8,554	96,100
599 Contributed to Fund Balance	0	1,916,705	0	1,916,705
Total expenditures	\$31,155,051	\$30,397,742	\$26,573,915	\$31,008,935
Net Change	(2,450,823)	\$0	\$106,896	(1,614,164)

Total Entity 0741 Fleet Management Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
<u>Expenditures:</u>				
500 Personnel Services				
051501 On the Job Injury	3,457	0	0	0
500 Personnel Services	3,457	0	0	0
505 Materials & Supplies				
052102 City Hall Printing	156	0	0	0
052108 Document Reproduction - City	914	0	1,100	305
052112 City Storeroom Supplies	44,513	85,000	21,416	47,864
052116 City Shop Charges	387,270	435,141	253,989	327,479
052124 City Shop Fuel	21,211	36,235	12,294	25,914
052202 Outside Computer Services	107,303	185,000	239,313	185,000
052204 City Computer Svc Equipment	100,513	60,549	81,673	92,544
052209 Pers Computer Software	3,828	0	0	0
052210 City Telephone/Communications	0	6,121	1,375	0
052304 Supplies - Outside	45,087	28,000	19,984	40,600
052308 Hand Tools	14,353	51,423	4,488	28,689
052310 Clothing	31,417	39,900	40,045	34,544
052316 Safety Equipment	21,371	34,211	20,050	32,220
052324 Outside Postage	0	500	0	5
052330 Paints Oils & Glass	0	3,000	0	0
052336 Pipe Fittings & Castings	0	3,000	0	0
052342 Materials and Supplies	77,006	45,351	63,017	73,200
052343 Miscellaneous Expense	0	4,295	2,898	0
052408 Outside Vehicle Repair	0	322	0	0
052410 Outside Equipment Repair/Maintenance	16,257	34,916	4,291	28,673
052514 Outside Phone/Communications	23,756	14,000	34,923	23,861
052526 Seminars/Training/Education	250	40,000	375	9,665
052528 Misc Professional Services	13,421,113	11,837,204	12,702,247	12,673,653
052810 Utilities	265,123	235,614	238,366	210,525
052920 Insurance	0	6,766	10,150	75,000
052921 Claims	0	262,000	22,535	150,000
505 Materials and Supplies	14,581,441	13,448,548	13,774,530	14,059,741
053103 Vehicles	33,533	40,600	0	40,600
053108 Equipment	604,330	353,853	542,986	353,853
053110 Transfer To Fixed Assets Capital	0	0	0	0
510 Capital Outlay	637,863	394,453	542,986	394,453
057440 Inventory Purchases	5,306,245	5,644,417	6,235,100	5,644,417
057442 Fuel Inventory	7,617,491	8,897,519	6,012,746	8,897,519
520 Inventory	12,923,736	14,541,936	12,247,846	14,541,936

Total Entity 0741 Fleet Management Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
080111 Oper Tfr Out - General Fund	3,000,000	0	0	0
555 Transfers Out	3,000,000	0	0	0
052940 Depreciation - Purchased	8,554	96,100	8,554	96,100
590 Depreciation on Own Funds	8,554	96,100	8,554	96,100
089999 Contribution To Unassigned Fund Balance/RE	0	1,916,705	0	1,916,705
599 Contributed to Fund Balance	0	1,916,705	0	1,916,705
Total Expenditures	31,155,051	30,397,742	26,573,915	31,008,935
Revenue:				
043714 Outside Revenue	329,613	170,585	117,921	221,187
043715 V.M. Incidentals/Neglect	0	0	0	0
043717 V.M. Fuel Revenue Inside	7,747,985	9,886,132	7,250,000	9,543,560
043718 V.M. Inventory/Store Sales	106,826	644,453	375,000	249,165
043722 V.M. Shop Charges	20,440,482	19,624,572	18,851,134	19,308,859
450 Charges for Services	28,624,905	30,325,742	26,594,055	29,322,771
045100 Interest on Investments	53,161	60,000	428	60,000
045102 Net Income/Investors	26,162	12,000	791	12,000
455 Use of Money and Property	79,322	72,000	1,219	72,000
049900 Recovery Of Prior Year Expense	0	0	85,538	0
475 Other Revenues	0	0	85,538	0

Total Entity 0741 Fleet Management Fund				
Account	FY20 Actual	FY21 Adopted Budget	FY21 Forecast	FY22 Proposed
Total Revenues	28,704,228	30,397,742	26,680,812	29,394,771