



## 2022 MAYOR'S PROPOSED BUDGET

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BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
BOARD OF PUBLIC WORKS AND SAFETY (001)  
LINE ITEM BUDGET SUMMARY

				2021 Base Budget	2022 Base Budget
				Itemized Amt.	Itemized Amt.
<b>1 PERSONAL SERVICES</b>					
<b>411000 - Salaries and Wages</b>					
	TITLE	Comments	Budgeted Positions	Salary	
001	Deputy Mayor	3% COLA Increase	1	\$ 95,253	\$ 13,872
001	Building Services Supervisor	3% COLA Increase	1	\$ 62,785	\$ 60,956
001	Code Enforcement Officer	3% COLA Increase	2	\$ 53,943	\$ 104,744
001	Building Services	3% COLA Increase	1	\$ 45,572	\$ 44,245
001	Board of Works Members (50%)	1.5% Increase	3	\$ 12,473	\$ 18,434
<b>001</b>	<b>Full-Time Receptionist - City Building/Code Enforcement</b>	<b>New Position for 2022</b>	<b>1</b>	<b>\$ 41,962</b>	<b>\$ -</b>
001	Part-Time Receptionists	3% COLA Increase	NA	NA	\$ 45,900
001	Part-Time Code Enforcement Officers	3% COLA Increase	NA	NA	\$ 61,200
001	Overtime		NA	NA	\$ 6,000
		<b>Object total</b>			<b>\$ 354,351</b>
					<b>\$ 404,306</b>
<b>413000 - Employee Benefits</b>					
001	FICA/MEDICARE	Calculated based on salaries		\$ 698,380	\$ 764,151
001	PERF	Calculated based on salaries		\$ 706,457	\$ 745,237
001	Longevity	Calculated based on qualified employees		\$ 62,818	\$ 53,607
001	Health Insurance (Employer Portion)	See Workpaper		\$ 2,658,231	\$ 2,910,489
001	Life Insurance (Employer Portion)	Calculated based on qualified employees		\$ 10,000	\$ 12,000
001	Unemployment			\$ 50,000	\$ 50,000
001	Uniform Allowance - Code Enforcement			\$ 600	\$ 600
001	Uniform Allowance - Building Services			\$ 600	\$ 600
		<b>Object total</b>		<b>\$ 4,187,086</b>	<b>\$ 4,536,684</b>
		<b>Total Personal Services</b>		<b>\$ 4,541,437</b>	<b>\$ 4,940,990</b>
<b>2 SUPPLIES</b>					
<b>421000 - Office Supplies</b>					
001	Office Supplies			\$ 5,000	\$ 5,000
		<b>Object total</b>		<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>422010 - Fuel / 422015 - Operating Supplies</b>					
<b>001</b>	<b>Janitorial &amp; Other Supplies</b>	<b>Increased based on need</b>		<b>\$ 7,000</b>	<b>\$ 8,000</b>
<b>001</b>	<b>Gasoline (assumes \$4.00 per gallon)</b>	<b>Increased based on usage in 2020 and first half 2021</b>		<b>\$ 10,000</b>	<b>\$ 11,200</b>
		<b>Object total</b>		<b>\$ 17,000</b>	<b>\$ 19,200</b>
<b>423000 - Repair and Maintenance Supplies</b>					
001	Maintenance Supplies			\$ 4,000	\$ 3,000
001	Assorted Tools			\$ 4,000	\$ 3,000
		<b>Object total</b>		<b>\$ 8,000</b>	<b>\$ 6,000</b>
<b>429000 - Other Supplies</b>					
001	Other Supplies			\$ 5,000	\$ 6,000
<b>001</b>	<b>Miscellaneous Office Furniture/Fixtures for City Building</b>	<b>Moved from Mayor and Legal Departments</b>		<b>\$ -</b>	<b>\$ 3,000</b>
001	Uniforms			\$ 1,000	\$ 1,000
		<b>Object total</b>		<b>\$ 6,000</b>	<b>\$ 10,000</b>
		<b>Total Supplies</b>		<b>\$ 36,000</b>	<b>\$ 40,200</b>

### 3 OTHER SERVICES AND CHARGES

431000 - Professional Services					
001	General Professional Services		\$	105,000	\$ 105,000
001	Electronic Time Keeping (Kronos)		\$	25,000	\$ 25,000
001	Bond Agency Fees		\$	3,500	\$ 3,500
001	Online Page Freezer subscription		\$	1,750	\$ 1,750
			Object total	\$ 135,250	\$ 135,250
432000 - Communications and Transportation					
001	Postage		\$	10,000	\$ 10,000
			Object total	\$ 10,000	\$ 10,000
433000 - Printing and Advertising					
001	Publications and Legal Notices		\$	10,000	\$ 10,000
			Object total	\$ 10,000	\$ 10,000
434000 - Insurance					
001	Property and Liability Insurance Premium	Based on renewal estimates	\$	325,000	\$ 360,000
001	Workers' Compensation Insurance	Transfer to risk pool	\$	320,000	\$ 320,000
001	Insurance claim reserve		\$	30,000	\$ 30,000
			Object total	\$ 675,000	\$ 710,000
43'0010 - Utility Services					
001	General Utilities	Based on trending	\$	10,404	\$ 10,716
001	Stoplights, Street lights, Public lighting, Etc.	Based on trending	\$	327,726	\$ 337,558
001	CCT City Center Utilities (portion reimbursable via CAM)	Based on trending	\$	119,646	\$ 123,235
001	Stormwater Utility Fees	Based on trending	\$	32,500	\$ 35,000
			Object total	\$ 490,276	\$ 506,509
436000 - Repairs and Maintenance					
001	General Repairs and Maintenance		\$	50,000	\$ 50,000
001	CCT City Center Repairs & Maintenance	Based on 2020 and 2021 usage	\$	40,000	\$ 50,000
001	City Center Janitorial Services		\$	25,000	\$ 25,000
			Object total	\$ 115,000	\$ 125,000
437000 - Rentals					
001	Postage Machine Contract (City Center)		\$	2,400	\$ 2,400
001	Water Filter System Rental (2nd and 4th Floors)		\$	600	\$ 600
			Object total	\$ 3,000	\$ 3,000
439000 - Other Services and Charges					
001	Awards and Proclamation Supplies		\$	500	\$ 500
001	Instruction & Training		\$	2,500	\$ 2,500
001	General Services		\$	6,000	\$ 6,000
001	CCT City Center Miscellaneous		\$	26,000	\$ 26,000
001	Taxes & Assessments (Ditch Taxes)		\$	1,100	\$ 1,100
001	City Center - Property Taxes for Private Use of Building (PNC Bank and 3rd Floor)		\$	20,000	\$ 22,000
001	General Dues and Subscriptions (League of Cities, Indiana Chamber, etc)		\$	3,750	\$ 5,700
001	Accelerate Indiana Municipalities Dues		\$	15,000	\$ 15,500
001	Central Indiana Regional Transit Authority Dues (CIRTA)		\$	10,000	\$ 10,000
001	Metropolitan Planning Organization		\$	25,500	\$ 18,925
001	Aspire Johnson Co		\$	55,000	\$ 55,000
001	Unsafe building demolition		\$	25,000	\$ 25,000
			Object total	\$ 190,350	\$ 188,225
			Total Other Services and Charges	\$ 1,628,876	\$ 1,687,984
			Total Budget Estimate	\$ 6,206,313	\$ 6,669,174

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
FINANCE DEPARTMENT (002)  
LINE ITEM BUDGET SUMMARY

					2021 Base Budget	2022 Base Budget
					Items	Items
<b>1 PERSONAL SERVICES</b>						
<b>411000 - Salaries and Wages</b>						
	TITLE		# of Positions	Salary		
002	Controller	3% COLA Increase	1	\$ 102,824	\$ 59,897	\$ 61,695
002	Deputy Controller (with CPA Designation)	3% COLA Increase	1	\$ 87,550	\$ 51,000	\$ 52,530
002	Office Manager & Payroll Administrator	3% COLA Increase	1	\$ 53,943	\$ 39,279	\$ 40,458
002	Accounts Payable Coordinator	3% COLA Increase	3	\$ 51,072	\$ 71,401	\$ 73,543
002	Utility Bookkeeper	3% COLA Increase	1	\$ 51,072	\$ -	\$ -
002	Accounting Specialist	3% COLA Increase	1	\$ 53,943	\$ 18,330	\$ 18,881
002	Overtime		NA	NA	\$ 5,000	\$ 5,000
<b>Total Personal Services</b>					<b>\$ 244,907</b>	<b>\$ 252,107</b>
<b>2 SUPPLIES</b>						
<b>421000 - Office Supplies</b>						
002	Office Supplies				\$ 4,500	\$ 4,500
<b>Object total</b>					\$ 4,500	\$ 4,500
<b>Total Supplies</b>					<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>3 OTHER SERVICES AND CHARGES</b>						
<b>431000 - Professional Services</b>						
002	Actuarial Report for OPEB				\$ 4,000	\$ 4,000
211	Professional Financial Services				\$ 30,000	\$ 30,000
002	Outside Review & Compliance Costs				\$ 3,500	\$ 3,500
002	<b>Comprehensive Annual Financial Report GFOA Submission</b>	<b>Increase to fund submission for budget award</b>			<b>\$ 1,000</b>	<b>\$ 2,000</b>
002	Document Shredding				\$ 500	\$ 500
<b>Object total</b>					\$ 39,000	\$ 40,000
<b>432000 - Communications and Transportation</b>						
002	Conference Travel				\$ 1,500	\$ 1,500
<b>Object total</b>					\$ 1,500	\$ 1,500
<b>433000 - Printing and Advertising</b>						
002	<b>Forms and Stationary</b>	<b>Based on prior usage</b>			<b>\$ 500</b>	<b>\$ 350</b>
<b>Object total</b>					\$ 500	\$ 350
<b>439000 - Other Services and Charges</b>						
002	Training				\$ 3,500	\$ 3,500
002	<b>Conferences/Dues</b>	<b>Based on increasing dues for professional orgs</b>			<b>\$ 3,000</b>	<b>\$ 4,000</b>
002	G.F.O.A. Membership				\$ 1,000	\$ 1,000
002	Official Bond				\$ 1,500	\$ 1,500
<b>Object total</b>					\$ 9,000	\$ 10,000
<b>Total Other Services and Charges</b>					<b>\$ 50,000</b>	<b>\$ 51,850</b>
<b>Total Budget Estimate</b>					<b>\$ 299,407</b>	<b>\$ 308,457</b>

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
COMMON COUNCIL (003)  
LINE ITEM BUDGET SUMMARY

				2021 Base Budget	2022 Base Budget
				Items	Items
<b>1 PERSONAL SERVICES</b>					
<b>411000 - Salaries and Wages</b>					
	TITLE	Comments	# of Positions	Salary	
003	Council President	(Additional \$50/meeting)	1	\$ 13,058	\$ 14,065
003	Council Members	1.5% increase	8	\$ 13,058	\$ 104,464
				Object Total	\$ 116,985
					\$ 118,722
				<b>Total Personal Services</b>	<b>\$ 116,985 \$ 118,722</b>
<b>2 SUPPLIES</b>					
<b>422010 - Fuel / 422015 - Operating Supplies</b>					
003	Operating supplies				
				Object Total	\$ 1,000
					\$ 1,000
				<b>Total Supplies</b>	<b>\$ 1,000 \$ 1,000</b>
<b>3 OTHER SERVICES AND CHARGES</b>					
<b>431000 - Professional Services</b>					
003	Professional Services				
				Object Total	\$ 25,000
					\$ 25,000
<b>439000 - Other Services and Charges</b>					
003	Council Continuing Education				
003	Access Johnson County Transit (Gateway Services)	Split with Mayor; Increase based on change in 2021 contract			
003	Greenwood Senior Citizens (The Social of Greenwood)				
003	Johnson County Senior Services (Transportation)				
003	Greater Greenwood Community Band				
				Object Total	\$ 2,700
					\$ 7,820
					\$ 11,730
					\$ 20,000
					\$ 7,500
					\$ 7,500
					\$ 2,500
					\$ 2,500
				<b>Total Other Services and Charges</b>	<b>\$ 40,520 \$ 44,430</b>
					<b>\$ 65,520 \$ 69,430</b>
				<b>Total Budget Estimate</b>	<b>\$ 183,505 \$ 189,152</b>

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
CITY COURT (004)  
LINE ITEM BUDGET SUMMARY

					2021 Base Budget	2022 Base Budget
					Items	Items
<b>1 PERSONAL SERVICES</b>						
<b>411000 - Salaries and Wages</b>						
	TITLE	Comments	# of Positions	Salary		
004	City Judge	3% COLA, includes Judicial Salary Fee	1	\$ 108,810	\$ 84,513	\$ 87,049
004	Chief Financial Officer (Court)	3% COLA Increase	1	\$ 75,797	\$ 61,589	\$ 62,912
004	Assistant Director of Court Operations	3% COLA Increase + \$1500	1	\$ 61,053	\$ 57,775	\$ 61,053
004	Misdemeanor Coordinator	3% COLA Increase + \$2500	1	\$ 52,167	\$ 48,148	\$ 52,167
004	Bailiff	3% COLA Increase	1	\$ 47,491	\$ 46,108	\$ 47,492
004	Infraction / Ordinance Assistant	3% COLA Increase	1	\$ 42,024	\$ 40,800	\$ 42,024
004	Security Director	3% COLA Increase	1	\$ 55,665	\$ 43,236	\$ 44,533
004	Intern	1.5% COLA Increase	1	\$ 5,165	\$ 5,089	\$ 5,165
004	Part-Time Court Assistant	1.5% COLA Increase	NA	NA	\$ 20,000	\$ 20,300
004	Deputy Security Director	1.5% COLA Increase	NA	NA	\$ 23,230	\$ 23,578
004	Overtime	1.5% COLA Increase	NA	NA	\$ 5,500	\$ 5,583
Object Total					\$ 435,988	\$ 451,856
Total Personal Services					\$ 435,988	\$ 451,856
<b>2 SUPPLIES</b>						
<b>421000 - Office Supplies</b>						
004	Supplies				\$ 12,000	\$ 12,000
004	Flags (U.S. & Indiana)				\$ 300	\$ 300
Object Total					\$ 12,300	\$ 12,300
<b>422010 - Fuel / 422015 - Operating Supplies</b>						
004	Law Books/Updates				\$ 1,000	\$ 1,000
Object Total					\$ 1,000	\$ 1,000
<b>429000 - Other Supplies</b>						
004	Uniforms				\$ 2,000	\$ 2,000
004	Office Furniture				\$ 2,000	\$ 2,000
004	Personal Protective Equipment				\$ 9,000	\$ 9,000
004	Courtroom Furnishings				\$ 2,000	\$ 2,000
004	Office Equipment				\$ 5,000	\$ 5,000
Object Total					\$ 20,000	\$ 20,000
Total Supplies					\$ 33,300	\$ 33,300

### 3 OTHER SERVICES AND CHARGES

<b>431000 - Professional Services</b>				
004	Membership Fees/Training		\$	3,500
004	Public Defender	Increase based on need	\$	55,000
004	Conflict Public Defender	Removed for 2022	\$	1,500
004	Depositions/Expert Witnesses on PD Cases		\$	1,000
004	Jury Per Diem	Removed for 2022	\$	500
		Object Total	\$	61,500
<b>432000 - Communications and Transportation</b>				
004	Postage and Mileage		\$	5,500
		Object Total	\$	5,500
<b>433000 - Printing and Advertising</b>				
004	Printing		\$	2,700
		Object Total	\$	2,700
<b>434000 - Insurance</b>				
004	Bond Premium		\$	3,500
		Object Total	\$	3,500
<b>436000 - Repairs and Maintenance</b>				
004	Carpet Cleaning		\$	600
004	Repairs and Maintenance	Increase based on anticipated repairs in 2022	\$	3,000
		Object Total	\$	3,600
<b>437000 - Rentals</b>				
	Rentals		\$	3,000
		Object Total	\$	3,000
<b>438000 - Debt Service</b>				
	Navitas Lease		\$	25,000
		Object total	\$	25,000
<b>439000 - Other Services and Charges</b>				
004	Security Equipment		\$	3,000
004	Continuing Education		\$	3,500
		Object Total	\$	6,500
		<b>Total Other Services and Charges</b>	\$	111,300
		<b>Total Budget Estimate</b>	\$	580,588
			\$	590,456

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
CLERK'S OFFICE (005)  
LINE ITEM BUDGET SUMMARY

					2021 Base Budget	2022 Base Budget
					Items	Items
<b>1 PERSONAL SERVICES</b>						
<b>411000 - Salaries and Wages</b>						
	TITLE		# of Positions	Salary		
005	Clerk	3% COLA Increase	1	\$ 69,829	\$ 67,795	\$ 69,829
005	Administrative Assistant	3% COLA Increase	1	\$ 53,943	\$ 46,088	\$ 47,470
Object Total					\$ 113,883	\$ 117,299
<b>Total Personal Services</b>					<b>\$ 113,883</b>	<b>\$ 117,299</b>
<b>2 SUPPLIES</b>						
<b>421000 - Office Supplies</b>						
005	Office Supplies				\$ 1,500	\$ 1,500
Object Total					\$ 1,500	\$ 1,500
<b>Total Supplies</b>					<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>3 OTHER SERVICES AND CHARGES</b>						
<b>431000 - Professional Services</b>						
005	Professional Services				\$ 2,738	\$ 2,738
Object Total					\$ 2,738	\$ 2,738
<b>432000 - Communications and Transportation</b>						
005	Postage and Travel/Per Diem				\$ 1,450	\$ 1,450
005	Mileage and Recording Fees				\$ 195	\$ 195
Object Total					\$ 1,645	\$ 1,645
<b>439000 - Other Services and Charges</b>						
005	IACT, League of Clerks, Other Charges				\$ 2,500	\$ 2,500
Object Total					\$ 2,500	\$ 2,500
<b>Total Other Services and Charges</b>					<b>\$ 6,883</b>	<b>\$ 6,883</b>
<b>Total Budget Estimate</b>					<b>\$ 122,266</b>	<b>\$ 125,682</b>



BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
ECONOMIC DEVELOPMENT COMMISSION (650)  
LINE ITEM BUDGET SUMMARY

	2021 Base Budget	2022 Base Budget
Items	Items	
<b>1 PERSONAL SERVICES</b>		
<b>415000 - Other Personal Services</b>		
650 Commissioner's (5 Members @ \$75/meeting, 4 regular meetings, 2 special meetings)	\$ 2,250	\$ 2,250
Object total	\$ 2,250	\$ 2,250
<b>Total Personal Services</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>
<b>2 SUPPLIES</b>		
<b>421000 - Office Supplies</b>		
650 Office Supplies	\$ 100	\$ 100
Object total	\$ 100	\$ 100
<b>Total Supplies</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>3 OTHER SERVICES AND CHARGES</b>		
<b>432000 - Communications and Transportation</b>		
650 Postage, Advertising, and Transport	\$ 225	\$ 225
Object total	\$ 225	\$ 225
<b>433000 - Printing and Advertising</b>		
650 Printing and Advertising	\$ 50	\$ 50
Object total	\$ 50	\$ 50
<b>439000 - Other Services and Charges</b>		
650 Promotional	\$ 15,000	\$ 15,000
Object total	\$ 15,000	\$ 15,000
<b>Total Other Services and Charges</b>	<b>\$ 15,275</b>	<b>\$ 15,275</b>
<b>Total Budget Estimate</b>	<b>\$ 17,625</b>	<b>\$ 17,625</b>

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
COMMUNITY DEVELOPMENT SERVICES (006)  
LINE ITEM BUDGET SUMMARY

				2021 Base Budget	2022 Base Budget
				Items	Items
<b>1 PERSONAL SERVICES</b>					
<b>411000 - Salaries and Wages</b>					
	TITLE	Comments	# of Positions	Salary	
006	City Engineer	3% COLA Increase	1	\$ 92,700	\$ 58,403 \$ 55,620
006	Office Manager (CDS)	3% COLA Increase	1	\$ 63,036	\$ - \$ 63,036
006	Senior Technician	3% COLA Increase	1	\$ 89,900	\$ 52,370 \$ 53,941
006	Staff Engineer	3% COLA Increase	1	\$ 90,795	\$ 52,890 \$ 54,477
006	Project Manager	3% COLA Increase	1	\$ 89,900	\$ 65,462 \$ 67,426
006	GIS Senior Technician	3% COLA Increase	1	\$ 74,468	\$ 10,845 \$ 11,171
006	GIS Technician	3% COLA Increase	1	\$ 72,739	\$ 10,593 \$ 10,911
006	Senior Field Inspector	3% COLA Increase	1	\$ 74,243	\$ 46,853 \$ 48,259
006	Field Inspector	3% COLA Increase	1	\$ 62,564	\$ 39,483 \$ 40,667
006	Planning Director	3% COLA Increase	1	\$ 90,923	\$ 88,275 \$ 90,924
006	Senior Planner	3% COLA Increase	1	\$ 77,479	\$ 75,222 \$ 77,479
006	<b>"Interim" Senior Planner</b>	<b>New Position for 2022; 1/2 year funding</b>	<b>1</b>	<b>\$ 77,479</b>	<b>\$ - \$ 38,740</b>
006	Building Commissioner	3% COLA Increase	1	\$ 73,715	\$ 71,568 \$ 73,716
006	Senior Building Inspector	3% COLA Increase	1	\$ 62,564	\$ 39,483 \$ 40,667
006	Building Inspector	<b>3% COLA Increase plus 4% to close gap with other inspectors</b>	<b>1</b>	<b>\$ 55,500</b>	<b>\$ 33,707 \$ 36,075</b>
006	Senior Building Inspector	3% COLA Increase	1	\$ 62,564	\$ 36,465 \$ 40,667
006	Planner	3% COLA Increase	1	\$ 56,389	\$ 54,747 \$ 56,390
006	Cityworks/Administrative Support	3% COLA Increase; Adjusted split percentage	1	\$ 52,742	\$ 28,638 \$ 31,645
006	Administrative Assistant I (recording)	3% COLA Increase	1	\$ 50,874	\$ 37,044 \$ 38,156
006	Administrative Assistant II	3% COLA Increase	0	\$ -	\$ 43,044 \$ -
006	Over Time	Based on anticipated needs and current trending	NA	NA	\$ 10,000 \$ 10,000
006	<b>Inspector Certification Pay</b>	<b>Max 2 new certifications per year @ \$500 per new certification</b>	<b>NA</b>	<b>NA</b>	<b>\$ - \$ 4,000</b>
006	Plan Commission Members		8	NA	\$ 16,800 \$ 16,800
006	Board of Zoning Appeals (BZA) Members		4	NA	\$ 8,400 \$ 8,400
006	Overlay Committee	5 members, 12 meetings each @ \$75/meeting	5	NA	\$ 4,500 \$ 4,500
006	Summer Intern			NA	\$ 11,700 \$ 11,700
006	Part-Time Planner			NA	\$ 42,300 \$ 45,300
				Object total	\$ 938,792 \$ 1,030,667
				<b>Total Personal Services</b>	<b>\$ 938,792 \$ 1,030,667</b>
<b>2 SUPPLIES</b>					
<b>421000 - Office Supplies</b>					
006	Office Supplies				\$ 5,000 \$ 5,000
006	Business Process Collateral Material				\$ 2,500 \$ 2,500
				Object total	\$ 7,500 \$ 7,500
<b>422010 - Fuel / 422015 - Operating Supplies</b>					
006	Surveying Supplies and Tools				\$ 750 \$ 750
006	Safety Equipment, Surveys, and Boots				\$ 600 \$ 600
006	<b>Gasoline (assumes \$4.00/gallon)</b>	<b>Based on usage in 2020 and first half of 2021</b>			<b>\$ 10,000 \$ 10,200</b>
				Object total	\$ 11,350 \$ 11,550
<b>429000 - Other Supplies</b>					
006	Office and Survey Equipment				\$ 500 \$ 500
006	Uniforms				\$ 5,000 \$ 5,000
				Object total	\$ 5,500 \$ 5,500
				<b>Total Supplies</b>	<b>\$ 24,350 \$ 24,550</b>

### 3 OTHER SERVICES AND CHARGES

<b>431000 - Professional Services</b>				
006	Surveys and Other Contracted Services		\$ 5,000	\$ 5,000
006	Engineering Technical Review Consultation	Commonwealth Engineering to attend Tech Review meetings	\$ 10,000	\$ 10,000
006	Update of Asset Management Plan	Required for Community Crossings Grants (Every 2 years)	\$ -	\$ 33,000
006	Update to City Standards	Updates standards for city detail sheets used by developers	\$ 8,000	\$ -
Object total			\$ 23,000	\$ 48,000
<b>432000 - Communications and Transportation</b>				
006	Travel Expenses		\$ 2,500	\$ 2,500
006	Shipping		\$ 250	\$ 250
006	Mileage and Parking Reimbursements		\$ 250	\$ 250
Object total			\$ 3,000	\$ 3,000
<b>433000 - Printing and Advertising</b>				
006	Legal Notices		\$ 250	\$ -
006	Permits, Signs, and Job Tags		\$ 1,200	\$ 1,200
Object total			\$ 1,450	\$ 1,200
<b>436000 - Repairs and Maintenance</b>				
006	Repair of Field Equipment and Calibration		\$ 750	\$ 750
006	CityWorks Maintenance	Shifted to CCI Rate	\$ 34,000	\$ -
Object total			\$ 34,750	\$ 750
<b>439000 - Other Services and Charges</b>				
006	Memberships and Certifications	Based on adding certifications program for inspectors	\$ 2,500	\$ 6,460
006	Meetings, Conferences, and Workshops		\$ 7,500	\$ 7,500
006	Manuals and Code Books		\$ 3,000	\$ 3,000
006	Software licenses, storage, etc		\$ 3,000	\$ 3,000
006	Traffic Camera Study Footage Reviews	12 reviews @ \$150 per review	\$ -	\$ 1,800
006	Car Wash Passes	Added Line Item for 2022	\$ -	\$ 3,500
006	Crystal reports		\$ 2,000	\$ 2,000
Object total			\$ 18,000	\$ 27,260
Total Other Services and Charges			\$ 80,200	\$ 80,210
Total Budget Estimate			\$ 1,043,342	\$ 1,135,427

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
FLEET MAINTENANCE (300)  
LINE ITEM BUDGET SUMMARY

					2021 Base Budget	2022 Base Budget
					Items	Items
<b>1 PERSONAL SERVICES</b>						
<b>411000 - Salaries and Wages</b>						
	TITLE		# of Positions	Salary		
300	Superintendent	3% COLA Increase	1	\$ 81,997	\$ 39,805	\$ 40,999
300	First Technician	3% COLA Increase	1	\$ 62,664	\$ 30,420	\$ 31,333
300	Technician	3% COLA Increase	3	\$ 59,403	\$ 86,510	\$ 89,105
300	Administrative Assistant I	3% COLA Increase	2	\$ 49,162	\$ 7,637	\$ 7,866
300	Part-time Mechanic		NA	NA	\$ 27,270	\$ 30,000
300	Overtime		NA	NA	\$ 5,000	\$ 5,000
Object total					\$ 196,642	\$ 204,303
<b>415000 - Other Personal Services</b>						
300	Tool Allowance (\$1,000 per employee)				\$ 5,000	\$ 5,000
Object total					\$ 5,000	\$ 5,000
<b>Total Personal Services</b>					<b>\$ 201,642</b>	<b>\$ 209,303</b>
<b>2 SUPPLIES</b>						
<b>421000 - Office Supplies</b>						
300	Office Supplies				\$ 500	\$ 500
300	Shop and Maintenance Manuals				\$ 500	\$ 500
Object total					\$ 1,000	\$ 1,000
<b>422010 - Fuel / 422015 - Operating Supplies</b>						
300	Unleaded Fuel & Oil (assumes \$4.00/gallon)	Estimate based on current trend			\$ 5,500	\$ 7,200
300	Oil for City Vehicles	Police, CDS, IT, Code Enforcement			\$ -	\$ 10,000
300	Disposal of Used Oil	Shift oil purchase costs to Sanitation Utility and bill back usage			\$ 10,000	\$ 1,500
300	Cleaners and Sprays				\$ 1,000	\$ 1,000
Object total					\$ 16,500	\$ 19,700
<b>423000 - Repair and Maintenance Supplies</b>						
300	Police Vehicle Repairs	Increase in number of PD Vehicles			\$ 40,000	\$ 45,000
300	General Fleet Repairs				\$ 16,000	\$ 16,000
300	Tools and Equipment				\$ 3,000	\$ 3,000
Object total					\$ 59,000	\$ 64,000
<b>429000 - Other Supplies</b>						
300	Uniforms				\$ 1,000	\$ 1,000
300	Oxygen and Acetylene				\$ 250	\$ 250
300	Argon				\$ 250	\$ 250
Object total					\$ 1,500	\$ 1,500
<b>Total Supplies</b>					<b>\$ 78,000</b>	<b>\$ 86,200</b>
<b>3 OTHER SERVICES AND CHARGES</b>						
<b>432000 - Communications and Transportation</b>						
300	Postage and Freight				\$ 250	\$ 250
300	Travel and Training (Fleet Expo)				\$ 4,000	\$ 4,000
300	Henden Publications				\$ 500	\$ 500
Object total					\$ 4,750	\$ 4,750
<b>433000 - Printing and Advertising</b>						
300	Stationary				\$ 500	\$ 500
Object total					\$ 500	\$ 500
<b>436000 - Repairs and Maintenance</b>						
300	Equipment Repair and Maintenance	Additional costs for vinyl wrap on older cars			\$ 5,500	\$ 10,000
Object total					\$ 5,500	\$ 10,000
<b>437000 - Rentals</b>						
300	Oxygen, Acetylene and Argon Tanks Lease				\$ 750	\$ 750
300	New DPW Annual Rent Charge	20% of annual rent estimate (see workpaper)			\$ 50,000	\$ 50,000
Object total					\$ 50,750	\$ 50,750
<b>439000 - Other Services and Charges</b>						
300	Laundry Service & Car Wash Passes				\$ 6,000	\$ 6,000
300	Other Services & Charges				\$ 2,000	\$ 2,000
300	Diagnostic Software Maintenance	Added new software maintenance agreement (Cummins Insight)			\$ 3,000	\$ 5,000
300	Annual CAM Charge for New DPW Building	20% of annual CAM estimate (see workpaper)			\$ 20,000	\$ 20,000
Object total					\$ 31,000	\$ 33,000
<b>Total Other Services and Charges</b>					<b>\$ 92,500</b>	<b>\$ 99,000</b>
<b>Total Budget Estimate</b>					<b>\$ 372,142</b>	<b>\$ 394,503</b>

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
HUMAN RESOURCES (007)  
LINE ITEM BUDGET SUMMARY

			2021 Base Budget	2022 Base Budget
			Items	Items
<b>1 PERSONAL SERVICES</b>				
<b>411000 - Salaries and Wages</b>				
	TITLE	# of Positions	Salary	
007	Director of Human Resources	1	\$ 81,997	\$ 53,299
007	Human Resources Assistant	1	\$ 50,000	\$ 32,500
007	Part-time Human Resources	NA	NA	-
Object total			\$ 94,000	\$ 85,799
<b>Total Personal Services</b>			<b>\$ 94,000</b>	<b>\$ 85,799</b>
<b>2 SUPPLIES</b>				
<b>421000 - Office Supplies</b>				
007	Office Supplies		\$ 1,500	\$ 1,500
Object total			\$ 1,500	\$ 1,500
<b>429000 - Other Supplies</b>				
007	Program Supplies & Safety Programs		\$ 750	\$ 750
007	Saliva Drug Test Kits & Alcohol Swabs		\$ 7,500	\$ 8,325
Increase based on new pricing from vendor				
Object total			\$ 8,250	\$ 9,075
<b>Total Supplies</b>			<b>\$ 9,750</b>	<b>\$ 10,575</b>
<b>3 OTHER SERVICES AND CHARGES</b>				
<b>431000 - Professional Services</b>				
007	General Professional Services		\$ 5,000	\$ 5,000
Object total			\$ 5,000	\$ 5,000
<b>439000 - Other Services and Charges</b>				
007	Safety, Diversity, & Harassment Trainings for Employees		\$ 5,000	\$ 5,000
007	Background Checks & Drug and Alcohol Screenings		\$ 20,000	\$ 20,000
007	Program Services & Safety Training	OSHA Training, Safety Meetings	\$ 2,500	\$ 2,500
007	Professional Training & Conferences	New line item for 2022	\$ -	\$ 2,000
Object total			\$ 27,500	\$ 29,500
<b>Total Other Services and Charges</b>			<b>\$ 32,500</b>	<b>\$ 34,500</b>
<b>Total Budget Estimate</b>			<b>\$ 136,250</b>	<b>\$ 130,874</b>

**BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022**  
**GENERAL FUND (101)**  
**INFORMATION TECHNOLOGY (008)**  
**LINE ITEM BUDGET SUMMARY**

						2021 Base Budget	2022 Base Budget
					# of Positions	Salary	
							Items
							Items
<b>1 PERSONAL SERVICES</b>							
<b>411000 - Salaries and Wages</b>	TITLE						
008	Director of Information Technology	3% COLA Increase	1	\$	81,998	\$	79,609 \$
008	Network Administrator	3% COLA Increase	1	\$	71,376	\$	69,297 \$
008	Technician II	3% COLA Increase	2	\$	60,756	\$	117,972 \$
008	Technician III	3% COLA Increase	1	\$	52,644	\$	51,110 \$
008	Overtime		NA		NA	\$	8,000 \$
<b>Object total</b>							\$ 325,988 \$ 335,530
<b>Total Personal Services</b>							<b>\$ 325,988 \$ 335,530</b>
<b>2 SUPPLIES</b>							
<b>421000 - Office Supplies</b>							
008	Office Supplies					\$	500 \$
<b>Object total</b>							\$ 500 \$ 500
<b>422010 - Fuel / 422015 - Operating Supplies</b>							
008	Gasoline (assumes \$4.00/gallon)	Based on usage in 2020 and first half of 2021				\$	1,400 \$
008	UPS batteries					\$	1,000 \$
<b>Object total</b>							\$ 2,400 \$ 3,000
<b>423000 - Repair and Maintenance Supplies</b>							
008	Hardware & hand tools					\$	2,500 \$
<b>Object total</b>							\$ 2,500 \$ 2,500
<b>429000 - Other Supplies</b>							
008	Department Clothing					\$	1,000 \$
008	Information Technology New Laptops & Tablets					\$	5,000 \$
008	Information Technology New Printers, Monitors, and Equipment					\$	17,000 \$
008	Information Technology Server Upgrade Parts					\$	4,000 \$
<b>Object total</b>							\$ 27,000 \$ 27,000
<b>Total Supplies</b>							<b>\$ 32,400 \$ 33,000</b>

### 3 OTHER SERVICES AND CHARGES

#### 431000 - Professional Services

008 Consulting and Professional Services

		\$	3,000	\$	3,000
	Object total	\$	3,000	\$	3,000

#### 432000 - Communications and Transportation

008 Cell Phone Charges (Reimbursements to City Employees)

008 Travel/Mileage

008 Postage/Shipping

008 Cable TV

008 Telephone Charges

Reduction due to migrating Airport and fax machines to VoIP

008 Internet and VoIP Charges

Based on adding service at Fieldhouse, Skate Park, Hampton Hall & Worthsville Road Park

		\$	39,400	\$	48,700
	Object total	\$	67,400	\$	64,700

#### 436000 - Repairs and Maintenance

008 Email archiver

Paid once every 3 years

008 Copier Maintenance

#### 008 Data Backup Maintenance and Storage

Calculated based on trending

008 Telephone & Printer Repairs

008 Electrician Services

		\$	-	\$	-
		\$	19,000	\$	19,000
		\$	25,000	\$	26,000
		\$	9,500	\$	9,500
		\$	1,000	\$	1,000
	Object total	\$	54,500	\$	55,500

#### 437000 - Rentals

008 Copier Lease Charges

		\$	23,000	\$	23,000
	Object total	\$	23,000	\$	23,000

#### 439000 - Other Services and Charges

008 Department Training

008 Dues & subscriptions

#### 008 Car washes

Based on projected cost increases

008 Existing software upgrades

		\$	5,000	\$	5,000
		\$	250	\$	250
		\$	600	\$	700
		\$	5,000	\$	5,000
		\$	10,850	\$	10,950
	Object total	\$	10,850	\$	10,950
	Total Other Services and Charges	\$	158,750	\$	157,150

Total Budget Estimate

\$	517,138	\$	525,680
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BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
LEGAL DEPARTMENT (009)  
LINE ITEM BUDGET SUMMARY

				2021 Base Budget	2022 Base Budget
				Items	Items
<b>1 PERSONAL SERVICES</b>					
<b>411000 - Salaries and Wages</b>					
	TITLE	Comments	# of Positions	Salary	
009	Corporation Counsel	3% COLA Increase	1	\$ 102,824	\$ 39,932 \$ 41,130
009	City Attorney	3% COLA Increase	1	\$ 102,824	\$ 29,949 \$ 30,847
009	Asst. City Attorney	3% COLA Increase	2	\$ 87,550	\$ 71,400 \$ 87,550
009	Deferral Coordinator	3% COLA Increase	1	\$ 60,935	\$ 11,832 \$ 12,187
009	Office Manager / Recording Clerk (Legal)	3% COLA Increase	1	\$ 63,036	\$ 39,780 \$ 40,973
009	Part-time Clerical / Legal research	3% COLA Increase	N/A	N/A	\$ 24,480 \$ 24,480
				Object total	\$ 217,373 \$ 237,167
				<b>Total Personal Services</b>	<b>\$ 217,373 \$ 237,167</b>
<b>2 SUPPLIES</b>					
<b>421000 - Office Supplies</b>					
009	Office Supplies			\$ 4,000	\$ 3,000
				Object total	\$ 4,000 \$ 3,000
<b>429000 - Other Supplies</b>					
009	Miscellaneous Office Furniture & Equipment	Moved to BOW Budget		\$ 2,000	\$ -
				Object total	\$ 2,000 \$ -
				<b>Total Supplies</b>	<b>\$ 6,000 \$ 3,000</b>
<b>3 OTHER SERVICES AND CHARGES</b>					
<b>432000 - Communications and Transportation</b>					
009	Parking & Travel			\$ 500	\$ 500
				Object total	\$ 500 \$ 500
<b>433000 - Printing and Advertising</b>					
009	Legal Notices, Stationary, Mailing supplies			\$ 500	\$ 500
				Object total	\$ 500 \$ 500
<b>439000 - Other Services and Charges</b>					
009	Membership Dues			\$ 1,750	\$ 1,750
009	Professional Training	Deferral Fund Shared Cost		\$ 1,500	\$ 1,500
009	Continuing Legal Education and Training	Deferral Fund Shared Cost		\$ 6,500	\$ 7,500
009	Online Hosting of Municipal Code	Annual Fee for Use		\$ 500	\$ 500
009	Online Supplementation of Municipal Code	Fee based on usage of services		\$ 6,000	\$ 6,000
009	Legal Research	WestLaw Services		\$ 11,400	\$ 12,198
009	Workforce Development & PACER	Collection Services (Pay per use)		\$ 1,000	\$ 1,000
				Object total	\$ 28,650 \$ 30,448
				<b>Total Other Services and Charges</b>	<b>\$ 29,650 \$ 31,448</b>
				<b>Total Budget Estimate</b>	<b>\$ 253,023 \$ 271,615</b>



BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
MAYOR'S OFFICE (010)  
LINE ITEM BUDGET SUMMARY

				2021 Base Budget Items	2022 Base Budget Items
<b>1 PERSONAL SERVICES</b>					
<b>411000 - Salaries and Wages</b>					
	TITLE	Comments	# of Positions	Salary	
010	Mayor	3% COLA Increase	1	\$ 102,824	\$ 99,829 \$ 102,824
010	Executive Administrative Assistant	3% COLA Increase	1	\$ 63,500	\$ 59,134 \$ 63,500
010	Community Relations and Marketing Strategist	3% COLA Increase	1	\$ 62,706	\$ 60,880 \$ 62,707
010	Capital Projects Manager	3% COLA Increase	1	\$ 66,188	\$ 32,130 \$ 33,094
010	Economic Development Director	3% COLA Increase	1	\$ 97,075	\$ 94,248 \$ 97,076
Object Total				\$ 346,221	\$ 359,201
Total Personal Services				\$ 346,221	\$ 359,201
<b>2 SUPPLIES</b>					
<b>421000 - Office Supplies</b>					
010	Office Supplies			\$ 2,000	\$ 2,000
010	Office Furniture and Fixtures			\$ 2,000	\$ -
Object Total				\$ 4,000	\$ 2,000
Total Supplies				\$ 4,000	\$ 2,000
<b>3 OTHER SERVICES AND CHARGES</b>					
<b>431000 - Professional Services</b>					
010	Professional Services			\$ 60,000	\$ 60,000
010	Misc. Professional Services			\$ 5,000	\$ 5,000
Object Total				\$ 65,000	\$ 65,000
<b>432000 - Communications and Transportation</b>					
010	Travel			\$ 8,000	\$ 8,000
010	Miscellaneous			\$ 1,000	\$ 1,000
Object Total				\$ 9,000	\$ 9,000
<b>439000 - Other Services and Charges</b>					
010	Public transportation system			\$ 45,480	\$ 41,000
010	Greenwood Senior Citizens (The Social of Greenwood)	Split with Common Council		\$ 20,000	\$ 20,000
010	Promotion/City Business			\$ 15,000	\$ 15,000
010	Central Indiana Regional Development Authority (CIRDA Membership)	Dues based on population		\$ 1,000	\$ 1,000
010	Access Johnson County Transit (Gateway Services)	Split with Common Council		\$ 7,820	\$ 11,730
010	Johnson County Senior Services (Transportation)	Split with Common Council		\$ 7,500	\$ 7,500
010	U.S. Conference of Mayors	Dues based on population		\$ 3,500	\$ 5,500
010	Greater Greenwood Community Band	Split with Common Council		\$ 2,500	\$ 2,500
010	Central Indiana Regional Council of Elected Officials			\$ 2,000	\$ 2,000
010	Instruction			\$ 600	\$ 1,000
010	Indiana Conference of Mayors			\$ 700	\$ 700
Object Total				\$ 106,100	\$ 107,930
Total Other Services and Charges				\$ 180,100	\$ 181,930
Total Budget Estimate				\$ 530,321	\$ 543,131

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
POLICE DEPARTMENT (200)  
LINE ITEM BUDGET SUMMARY

				2021 Base Budget	2022 Base Budget
				Items	Items
<b>1 PERSONAL SERVICES</b>	Comments	# of Positions	Salary		
<b>411000 - Salaries and Wages</b>	TITLE				
200 Chief of Police	3% COLA Increase	1	\$ 91,036	\$ 88,384	\$ 91,036
200 Assistant Chief of Police	3% COLA Increase	1	\$ 88,023	\$ 85,459	\$ 88,023
200 Deputy Chief of Police	3% COLA Increase	2	\$ 83,746	\$ 162,614	\$ 167,492
200 Captain	3% COLA Increase	0	\$ -	\$ -	\$ -
200 Lieutenant	3% COLA Increase	4	\$ 75,727	\$ 294,084	\$ 302,907
200 Sergeant	3% COLA Increase	6	\$ 70,577	\$ 411,126	\$ 423,460
200 First Class Patrolman	3% COLA Increase	57	\$ 65,427	\$ 3,112,529	\$ 3,729,318
200 Second Class Patrolman (removing from job list)	3% COLA Increase	0	\$ -	\$ -	\$ -
200 Probationary Patrolman (Lateral Transfer)	3% COLA Increase	3	\$ 61,800	\$ 388,944	\$ 185,400
200 Probationary Patrolman	3% COLA Increase	0	\$ 50,077	\$ -	\$ -
<b>200 Criminal Analyst</b>	<b>9.85% Increase - COLA plus adjustment to align with similar positions in other units</b>	<b>1</b>	<b>\$ 53,329</b>	<b>\$ 48,195</b>	<b>\$ 53,329</b>
200 Property Room Manager	3% COLA Increase	1	\$ 51,872	\$ 50,361	\$ 51,872
200 Forensic Scientist	3% COLA Increase	0	\$ -	\$ -	\$ -
200 Crime Scene Specialist	3% COLA Increase	1	\$ 54,075	\$ 52,500	\$ 54,075
<b>200 Chiefs Assistant</b>	<b>5.75% Increase - COLA plus adjustment to align with similar positions in other units</b>	<b>1</b>	<b>\$ 51,457</b>	<b>\$ 48,657</b>	<b>\$ 51,457</b>
200 Records Supervisor / Spillman Administrator	3% COLA Increase	1	\$ 58,707	\$ 56,997	\$ 58,707
200 Records Clerk	3% COLA Increase	3	\$ 44,339	\$ 129,144	\$ 133,018
<b>200 Part-time/Substitute/City Building Security</b>		NA	NA	<b>\$ 45,000</b>	<b>\$ 50,000</b>
<b>200 Part-time Records Clerk</b>	<b>Increase to cover potential change in hourly rate</b>	NA	NA	<b>\$ 24,480</b>	<b>\$ 26,200</b>
200 Holiday Pay - Officer & Civilian		NA	NA	\$ 40,000	\$ 40,000
200 Overtime - Officer		NA	NA	\$ 50,000	\$ 50,000
<b>200 On Call Specialty Pay</b>		NA	NA	<b>\$ 37,500</b>	<b>\$ 40,500</b>
<b>200 Specialty Pays</b>	<b>Includes Field Training Officers, SWAT, Honor Guard, K-9, and Motor Units</b>	NA	NA	<b>\$ 4,500</b>	<b>\$ 18,750</b>
Object total				\$ 5,130,474	\$ 5,615,544
<b>413000 - Employee Benefits</b>					
200 Clothing Allowance - Civilian	Calculated - see workpapers			\$ 4,800	\$ 4,800
<b>200 Clothing Allowance - Officer</b>	<b>Calculated - see workpapers</b>			<b>\$ 85,200</b>	<b>\$ 88,800</b>
<b>200 Longevity - Officer</b>	<b>Calculated - see workpapers</b>			<b>\$ 50,663</b>	<b>\$ 49,216</b>
<b>200 Longevity - Civilian</b>	<b>Calculated - see workpapers</b>			<b>\$ 9,638</b>	<b>\$ 9,973</b>
<b>200 Police Pension (17.50%)</b>	<b>Calculated - see workpapers</b>			<b>\$ 807,886</b>	<b>\$ 866,688</b>
Object total				\$ 958,187	\$ 1,019,477
<b>Total Personal Services</b>				<b>\$ 6,088,661</b>	<b>\$ 6,635,021</b>

<b>2 SUPPLIES</b>			
<b>421000 - Office Supplies</b>			
200	Office Supplies	\$ 6,000	\$ 6,000
200	Printed Forms	\$ 2,000	\$ 2,000
200	Copy Paper	\$ 2,000	\$ 2,000
	Object total	\$ 10,000	\$ 10,000
<b>422010 - Fuel / 422015 - Operating Supplies</b>			
200	Gasoline (assumes \$4.00/gallon)	\$ 266,000	\$ 313,600
200	Vehicle Tires	\$ 10,000	\$ 10,000
200	Janitorial Supplies	\$ 4,000	\$ 4,000
200	Ammunition (Operating and Training Supplies)	\$ -	\$ 40,000
	Object total	\$ 280,000	\$ 367,600
<b>423000 - Repair and Maintenance Supplies</b>			
200	Building Maintenance Supplies (Additional R&M supplies budgeted in CCI Rate)	\$ 5,000	\$ 5,000
	Object total	\$ 5,000	\$ 5,000
<b>429000 - Other Supplies</b>			
200	Other Supplies	\$ 27,000	\$ 27,000
200	K9/ Officer Supplies	\$ 8,000	\$ 8,000
200	Police Body Armor Replacement	\$ 5,000	\$ 5,000
200	Communications Equipment Replacement	\$ 9,000	\$ 9,000
200	Flock License Plate Reader Cameras	\$ 10,000	\$ -
200	Evidence Processing/Storage Supplies	\$ 2,000	\$ 2,000
	Object total	\$ 61,000	\$ 51,000
	<b>Total Supplies</b>	<b>\$ 356,000</b>	<b>\$ 433,600</b>

### 3 OTHER SERVICES AND CHARGES

<b>431000 - Professional Services</b>				
200	Medical Services		\$	8,000
200	Chaplain Services		\$	1,500
200	Veterinarian and Boarding Supplies		\$	1,500
200	Cleaning Services		\$	24,000
200	Other Professional Services	Additional costs of PERF physicals and Public Safety Medical for new hires	\$	28,000
Object total			\$	63,000
<b>432000 - Communications and Transportation</b>				
200	Travel	Increased to offset loss in L.I.ECF due to permit fees elimination	\$	7,000
200	Postage		\$	4,500
Object total			\$	11,500
<b>433000 - Printing and Advertising</b>				
200	Public Relations		\$	10,000
Object total			\$	10,000
<b>434000 - Insurance</b>				
200	Property & Liability Insurance	Based on estimated increase from insurance	\$	161,000
Object total			\$	161,000
<b>435000 - Utility Services</b>				
200	Police Headquarters Utilities		\$	43,200
200	Training Center Utilities		\$	12,000
200	Police Headquarters Court & Clerk Portion of Utilities		\$	4,800
Object total			\$	60,000
<b>436000 - Repairs and Maintenance</b>				
200	Building Maintenance		\$	25,000
200	Police Department Beast Software Technical Services		\$	1,400
Object total			\$	26,400
<b>437000 - Rentals</b>				
200	Postage Meter (equipment rental)		\$	5,000
Object total			\$	5,000
<b>439000 - Other Services and Charges</b>				
200	Forensic computer software		\$	4,200
200	Inmate Medical Expense / Contingency		\$	25,000
200	Narcotic Buy Money		\$	5,500
200	Instruction	Estimated based on usage trending	\$	5,600
200	Subscription and Dues	Estimated based on usage trending	\$	6,600
200	Lexipol Contract	New Contract started in 2021	\$	-
200	GreyKey Contract	New Contract started in 2021	\$	-
200	Flock License Plate Reader Contract	New Contract started in 2021	\$	-
Object total			\$	46,900
Total Other Services and Charges			\$	383,800
Total Budget Estimate			\$	6,828,461
			\$	7,511,191

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
POLICE MERIT COMMISSION (201)  
LINE ITEM BUDGET SUMMARY

				2021 Base Budget	2022 Base Budget
				Items	Items
<b>1 PERSONAL SERVICES</b>					
<b>411000 - Salaries and Wages</b>					
	TITLE	Comments	# of Positions	Salary	
201	Commissioners (5 @ \$105.00 per meeting)		5	\$ 1,785	\$ 8,925
201	Secretary		1	\$ 1,000	\$ 1,000
				Object total	\$ 9,925
					\$ 9,925
				<b>Total Personal Services</b>	<b>\$ 9,925</b>
<b>2 SUPPLIES</b>					
<b>421000 - Office Supplies</b>					
201	Office Supplies				\$ 500
				Object total	\$ 500
					\$ 500
				<b>Total Supplies</b>	<b>\$ 500</b>
<b>3 OTHER SERVICES AND CHARGES</b>					
<b>431000 - Professional Services</b>					
201	Outside Attorney Fees			\$ 3,000	\$ 3,000
201	Court Reporter			\$ 1,000	\$ 1,000
201	Legal Services			\$ 4,000	\$ 4,000
201	Testing/Promotional Services			\$ 20,000	\$ 20,000
				Object total	\$ 28,000
					\$ 28,000
				<b>Total Other Services and Charges</b>	<b>\$ 28,000</b>
				<b>Total Budget Estimate</b>	<b>\$ 38,425</b>
					\$ 38,425

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL FUND (101)  
REDEVELOPMENT COMMISSION (651)  
LINE ITEM BUDGET SUMMARY

				2021 Base Budget	2022 Base Budget
				Items	Items
<b>415000-Other Personal Services</b>	Comments	# of Positions	Salary		
651 Commission Member Per Diem (5 members, 13 meetings plus 6 special meetings @\$150.00 meeting)				\$ 14,250	\$ 14,250
			Object total	\$ 14,250	\$ 14,250
			<b>Total Personal Services</b>	<b>\$ 14,250</b>	<b>\$ 14,250</b>
<b>2 SUPPLIES</b>					
<b>421000 - Office Supplies</b>					
651 Office Supplies				\$ 250	\$ 250
			Object total	\$ 250	\$ 250
			<b>Total Supplies</b>	<b>\$ 250</b>	<b>\$ 250</b>
<b>3 OTHER SERVICES AND CHARGES</b>					
<b>431000 - Professional Services</b>					
651 Professional Services (Outside Attorney)				\$ 19,500	\$ 19,500
			Object total	\$ 19,500	\$ 19,500
<b>432000 - Communications and Transportation</b>					
651 Postage				\$ 100	\$ 100
			Object total	\$ 100	\$ 100
<b>433000 - Printing and Advertising</b>					
651 Legal Advertisements				\$ 500	\$ 500
			Object total	\$ 500	\$ 500
<b>434000 - Insurance</b>					
651 Fiduciary Bonds for RDC Members				\$ 500	\$ 500
			Object total	\$ 500	\$ 500
			<b>Total Other Services and Charges</b>	<b>\$ 20,600</b>	<b>\$ 20,600</b>
			<b>Total Budget Estimate</b>	<b>\$ 35,100</b>	<b>\$ 35,100</b>
			<b>General Fund Total Budget</b>	<b>\$ 17,163,906</b>	<b>\$ 18,486,492</b>

**BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022**  
**PARK DEBT SERVICE FUND (312)**  
**DEPARTMENT: PARKS DEPARTMENT (500)**  
**LINE ITEM BUDGET SUMMARY**  
**DLGF FUND 1380**

				2021 Base Budget	2022 Base Budget
	Comments	# of Positions	Salary	Items	Items
<b>3 OTHER SERVICES AND CHARGES</b>					
<b>438000 - Debt Service</b>					
500	2015 Park District Bonds - Principal Retirement		Per Amortization Schedule - Last payment on 1/15/2035	\$ 95,000	\$ 105,000
500	2015 Park District Bonds - Interest		Per Amortization Schedule - Last payment on 1/15/2035	\$ 54,150	\$ 52,098
(Projects: Community Center Remodel, Refunding of 2005 Park Bond)					
				<b>\$ 149,150</b>	<b>\$ 157,098</b>
<b>Total Other Services and Charges</b>				<b>\$ 149,150</b>	<b>\$ 157,098</b>
<b>Total Budget Estimate</b>				<b>\$ 149,150</b>	<b>\$ 157,098</b>

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
 FIRE DEBT SERVICE FUND (302)  
 DEPARTMENT: FIRE DEPARTMENT (202)  
 LINE ITEM BUDGET SUMMARY  
 DLGF FUND 1182

				2021 Base Budget	2022 Base Budget
				Items	Items
<b>3 OTHER SERVICES AND CHARGES</b>					
202	2015 General Obligation Bonds - Principal Retirement	Per Amortization Schedule - Last Payment 12/31/2024		\$ 145,000	\$ 150,000
202	2015 General Obligation Bonds - Interest	Per Amortization Schedule - Last Payment 12/31/2024		\$ 13,900	\$ 12,095
	(Projects: Acquisition of One Fire Engine and One Fire Rescue)				
			Object Total	\$ 158,900	\$ 162,095
			Total Other Services and Charges	\$ 158,900	\$ 162,095
			Total Budget Estimate	\$ 158,900	\$ 162,095



BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
GENERAL OBLIGATION DEBT SERVICE FUND (307)  
NO DEPARTMENT (000)  
LINE ITEM BUDGET SUMMARY  
DLGF FUND 0182 BOND #2

				2021 Base Budget	2022 Base Budget
				Items	Items
<b>3 OTHER SERVICES AND CHARGES</b>					
<b>338-Debt Service</b>					
000	2012 General Obligation Bonds: Series A Principal	Per Amortization Schedule - Last Payment 1/15/2023		\$ 200,000	\$ 200,000
000	2012 General Obligation Bonds: Series A Interest	Per Amortization Schedule - Last Payment 1/15/2023		\$ 9,000	\$ 5,023
000	2012 General Obligation Bonds: Series B Principal	Per Amortization Schedule - Last Payment 1/15/2022		\$ 200,000	\$ 105,000
000	2012 General Obligation Bonds: Series B Interest	Per Amortization Schedule - Last Payment 1/15/2022		\$ 5,100	\$ 1,036
(Financed: City Center Purchase, City Center Park development, Fire Engine, Police Cars, Aviation)					
Object Total				\$ 414,100	\$ 311,059
Total Other Services and Charges				\$ 414,100	\$ 311,059
Total Budget Estimate				\$ 414,100	\$ 311,059

**BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022**  
**2017 BUILDING CORP LEASE RENTAL BONDS - (FUND 304)**  
**NO DEPARTMENT (000)**  
**LINE ITEM BUDGET SUMMARY**  
**DLGF FUND 184 BOND #4**

				2021 Base Budget	2022 Base Budget	
		Comments	# of Positions	Salary		
					Items	Items
<b>338-Debt Service</b>						
000	Building Corp Lease Rental Payment	Per Lease Rental Schedule - Last Payment 12/31/2029			\$ 403,000	\$ 405,000
(Financed: Police Headquarters remodel and purchase of gun range.)						
Object Total					\$ 403,000	\$ 405,000
Total Other Services and Charges					\$ 403,000	\$ 405,000
Total Budget Estimate					\$ 403,000	\$ 405,000

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
2017 LOCAL INCOME TAX - GENERAL OBLIGATION BONDS - (FUND 306)  
NO DEPARTMENT (000)  
LINE ITEM BUDGET SUMMARY  
DLGF FUND 183 BOND #3

				2021 Base Budget Items	2022 Base Budget Items
	Comments	# of Positions	Salary		
<b>3 OTHER SERVICES AND CHARGES</b>					
<b>338-Debt Service</b>					
000	Local Income Tax GO Bonds Principal		Per Amortization Schedule - Last Payment 12/31/2023	\$ 315,000	\$ 320,000
000	Local Income Tax GO Bonds Interest - July and December		Per Amortization Schedule - Last Payment 12/31/2023	\$ 16,600	\$ 13,630
	(Financed: Road improvement plan.)				
			Object Total	\$ 331,600	\$ 333,630
			<b>Total Other Services and Charges</b>	\$ 331,600	\$ 333,630
			<b>Total Budget Estimate</b>	\$ 331,600	\$ 333,630

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
2020 GENERAL OBLIGATION BONDS - (FUND 315)  
NO DEPARTMENT (000)  
LINE ITEM BUDGET SUMMARY  
DLGF FUND 185 BOND #5

				2021 Base Budget Items	2022 Base Budget Items
	Comments	# of Positions	Salary		
<b>3 OTHER SERVICES AND CHARGES</b>					
<b>338-Debt Service</b>					
000	Property Tax GO Bonds Principal - July and December		Per Amortization Schedule - Last Payment 12/31/2025	\$ 995,000	\$ 1,085,000
000	Property Tax GO Bonds Interest - July and December		Per Amortization Schedule - Last Payment 12/31/2025	\$ 171,217	\$ 47,673
	(Financing for: Road improvements, paving, Worthsville Rd Park, etc)				
			Object Total	\$ 1,166,217	\$ 1,132,673
			<b>Total Other Services and Charges</b>	\$ 1,166,217	\$ 1,132,673
			<b>Total Budget Estimate</b>	\$ 1,166,217	\$ 1,132,673

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
LOCAL ROAD AND STREET (FUND 202)  
DEPARTMENT: ROAD & STREET (301)  
LINE ITEM BUDGET SUMMARY

				2021 Base Budget	2022 Base Budget
	Comments	# of Positions	Salary	Items	Items
<b>2 SUPPLIES</b>					
<b>422010 - Fuel / 422015 - Operating Supplies</b>					
301	Oil, Grease, and Other Supplies			\$ 15,000	\$ 15,000
301	Tires and Batteries			\$ 20,500	\$ 21,900
301	Liquid Petroleum Fuel			\$ 1,400	\$ -
	Object Total			\$ 36,900	\$ 36,900
<b>423000 - Repair and Maintenance Supplies</b>					
301	Snow Removal Materials (Salt)			\$ 155,000	\$ 155,000
301	Basic Materials and Supplies (Liquid Calcium, Sand, and Vehicle Repair Parts)			\$ 165,000	\$ 165,000
301	Mosquito Insecticide, Herbicide, Paint, and Paint Beads			\$ 40,400	\$ 40,400
301	Street sign upgrades			\$ 7,600	\$ 7,600
	Object Total			\$ 368,000	\$ 368,000
	<b>Total Supplies</b>			<b>\$ 404,900</b>	<b>\$ 404,900</b>
<b>3 OTHER SERVICES AND CHARGES</b>					
<b>431000 - Professional Services</b>					
301	Professional Services			\$ 3,000	\$ 3,000
	Object Total			\$ 3,000	\$ 3,000
<b>436000 - Repairs and Maintenance</b>					
301	Contracted Crack Sealing for Public Streets	Road Preservation program expansion		\$ 50,000	\$ 50,000
301	Equipment Repair & Maintenance			\$ 25,000	\$ 25,000
	Object Total			\$ 75,000	\$ 75,000
<b>437000 - Rentals</b>					
301	Equipment Rental			\$ 10,000	\$ 10,000
	Object Total			\$ 10,000	\$ 10,000
<b>438000 - Debt Service</b>					
301	Lease Purchase of 3 Dump Trucks - ONB 002 - (Payment 7 of 7)	Last Payment 12/29/2021		\$ 68,054	\$ -
301	Proposed 2022 Lease of 2 Dump Trucks	Cash funded from Proposed 2021 GO Bond		\$ -	\$ -
	Object Total			\$ 68,054	\$ -
	<b>Total Other Services and Charges</b>			<b>\$ 156,054</b>	<b>\$ 88,000</b>
<b>4 CAPITAL OUTLAYS</b>					
<b>444000 - Improvements Other Than Buildings</b>					
301	Paving, Milling, Curbs, and Sidewalks	CIP - Moved from MVH (001)		\$ 355,000	\$ 458,400
				<b>\$ 355,000</b>	<b>\$ 458,400</b>
<b>445000 - Machinery and Equipment</b>					
301	Miscellaneous Capital Equipment	CIP - (002)		\$ 15,000	\$ 15,000
				\$ -	\$ -
	Object Total			\$ 15,000	\$ 15,000
	<b>Total Capital Outlays</b>			<b>\$ 370,000</b>	<b>\$ 473,400</b>
	<b>Total Budget Estimate</b>			<b>\$ 930,954</b>	<b>\$ 966,300</b>

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
MOTOR VEHICLE HIGHWAY (FUND 201 & 203)  
DEPARTMENT: ROAD AND STREET (301)  
LINE ITEM BUDGET SUMMARY

			2021 Base Budget	2022 Base Budget
			Items	Items
<b>1 PERSONAL SERVICES</b>				
<b>411000 - Salaries and Wages</b>				
TITLE	Comments	# of Positions	Salary	
301 Superintendent		1	\$ 83,504	\$ 81,072 \$ 83,505.00
301 Assistant Superintendent		1	\$ 71,570	\$ 69,485 \$ 71,570
<b>301 Supervisor</b>	<b>Add 1 Position</b>	<b>2</b>	<b>\$ 66,935</b>	<b>\$ 64,985 \$ 133,870</b>
301 Crew Leader		5	\$ 60,272.51	\$ 292,585 \$ 301,363
301 Technician/Laborer		1	\$ 60,273	\$ 58,517 \$ 60,273
<b>301 Truck Driver / Laborer</b>	<b>Add 2 Positions</b>	<b>22</b>	<b>\$ 55,638</b>	<b>\$ 1,080,340 \$ 1,224,026</b>
301 Administrative Assistant		2	\$ 49,162	\$ 40,094 \$ 41,296
301 25% of Waste Mgt. Crew Leader		2	\$ 60,273	\$ 23,407 \$ 30,137
301 25% of Waste Mgt. Laborer		7	\$ 55,638	\$ 64,821 \$ 97,366
301 Deputy Mayor		1	\$ 95,253	\$ 23,120 \$ 23,814
301 Director of Human Resources		1	\$ 81,997	\$ 3,500 \$ 4,100
301 Controller		1	\$ 102,824	\$ 6,989 \$ 7,198
301 Deputy Controller (with CPA Designation)		1	\$ 87,550	\$ 5,950 \$ 6,129
301 Office Manager & Payroll Administrator		1	\$ 53,943	\$ 2,619 \$ 2,698
301 Accounts Payable Coordinator		3	\$ 51,072	\$ 14,876 \$ 15,322
301 Utility Bookkeeper		1	\$ 51,072	\$ 2,480 \$ 2,554
301 Accounting Specialist		1	\$ 53,943	\$ 5,238 \$ 5,395
301 GIS Senior Technician		1	\$ 74,468	\$ 10,845 \$ 11,171
301 GIS Technician	Shared cost with other funds	1	\$ 72,739	\$ - \$ 10,911
301 Fleet Superintendent		1	\$ 81,997	\$ 13,534 \$ 13,940
301 Fleet Maintenance First Technician		1	\$ 62,664	\$ 10,343 \$ 10,653
301 Fleet Maintenance Technician		3	\$ 59,403	\$ 29,414 \$ 30,296
<b>301 Part-Time Laborer</b>	<b>Addition based on anticipated rate changes</b>	<b>NA</b>	<b>NA</b>	<b>\$ 140,000 \$ 151,000</b>
301 Overtime/Holiday Pay		NA	NA	\$ 70,000 \$ 70,000
301 FM Overtime		NA	NA	\$ 600 \$ 600
Object Total			\$ 2,114,814	\$ 2,409,187
<b>Total Personal Services</b>			<b>\$ 2,114,814</b>	<b>\$ 2,409,187</b>
<b>2 SUPPLIES</b>				
<b>421000 - Office Supplies</b>				
301 Office Supplies				\$ 1,000 \$ 1,000
Object Total			\$ 1,000	\$ 1,000
<b>422010 - Fuel / 422015 - Operating Supplies</b>				
301 Liquid Petroleum Fuel				\$ 1,500 \$ 1,500
<b>301 Unleaded Fuel (assumes \$4.00/gallon)</b>	<b>Based on usage in 2020 and first half of 2021</b>		<b>\$ 42,000</b>	<b>\$ 47,200</b>
<b>301 Diesel Fuel (assumes \$4.25/gallon)</b>	<b>Based on usage in 2020 and first half of 2021</b>		<b>\$ 101,300</b>	<b>\$ 141,100</b>
301 Cleaning supplies for Truck Wash			\$ 5,000	\$ 5,000
Object Total			\$ 149,800	\$ 194,800
<b>423000 - Repair and Maintenance Supplies</b>				
301 Right of Way Repair Supplies (Gravel, cement, asphalt, etc.)				\$ 130,000 \$ 130,000
<b>301 Paving Supplies</b>	<b>Addition based on road repair need projections</b>		<b>\$ -</b>	<b>\$ 50,000</b>
301 Mosquito Insecticide, Herbicide, and Paint			\$ 22,000	\$ 22,000
Object Total			\$ 152,000	\$ 202,000
<b>429000 - Other Supplies</b>				
301 Misc.				\$ 3,000 \$ 3,000
301 Safety Equipment (Boots, Gloves, Other)				\$ 3,000 \$ 3,000
Object Total			\$ 6,000	\$ 6,000
<b>Total Supplies</b>			<b>\$ 308,800</b>	<b>\$ 403,800</b>

### 3 OTHER SERVICES AND CHARGES

<b>431000 - Professional Services</b>					
301	CDL Physicals			\$ 500	\$ 500
			Object Total	\$ 500	\$ 500
<b>432000 - Communications and Transportation</b>					
301	Postage			\$ 250	\$ 250
301	Travel and Training			\$ 1,000	\$ 1,000
301	Freight			\$ 250	\$ 250
			Object Total	\$ 1,500	\$ 1,500
<b>437000 - Rentals</b>					
301	New DPW Annual Rent	16% of Annual Rent		\$ 40,000	\$ 40,000
			Object Total	\$ 40,000	\$ 40,000
<b>438000 - Debt Service</b>					
301	Lease Purchase for 3 Dump Trucks	LOC 006 - Last Payment 1/1/2021		\$ 34,500	\$ -
301	Lease for Dump Truck, Paver, Paint Machine & Backhoe, 2 Pickup Trucks, 1 Hot Box, 1 Kubota Mowing Tractor	LOC 027 - Last Payment on 12/15/2026		\$ 109,100	\$ 109,057
301	2019 Lease for Dump Truck (Year 4 of 7)	LOC 024 - Last Payment on 6/1/2026		\$ 31,596	\$ 31,596
301	Lease for 2 Single-Axle Dump Trucks (Estimated until lease issued)			\$ 29,200	\$ 29,200
301	Lease for Mowing Tractor	LOC 031 - Last payment on 6/10/2027		\$ 6,700	\$ 6,128
			Object Total	\$ 211,096	\$ 175,981
<b>439000 - Other Services and Charges</b>					
301	Uniforms			\$ 14,500	\$ 16,500
301	Car Washes	Based on number of vehicles		\$ 5,040	\$ 5,500
301	Health Insurance Reimbursement to General Fund	100% Cost Recovery		\$ 504,073	\$ 572,956
301	New DPW Building Annual CAM Charge	16% of Annual CAM Estimated Charges (see workpaper)		\$ 16,000	\$ 16,000
			Object Total	\$ 539,613	\$ 610,956
			<b>Total Other Services and Charges</b>	<b>\$ 792,709</b>	<b>\$ 828,937</b>
<b>4 CAPITAL OUTLAYS</b>					
<b>444000 - Improvements Other Than Buildings</b>					
301	Wheel Tax Revenue: Paving, Milling, Curbs, and Sidewalks	CIP - Shared with LRS (004)		\$ 875,000	\$ 875,000
				\$ 875,000	\$ 875,000
			<b>Total Capital Outlays</b>	<b>\$ 875,000</b>	<b>\$ 875,000</b>
			<b>Total Budget Estimate</b>	<b>\$ 4,091,323</b>	<b>\$ 4,516,924</b>

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
 FIREFIGHTING (FUND 294)  
 DEPARTMENT: FIRE DEPARTMENT (202)  
 LINE ITEM BUDGET SUMMARY

		Comments	# of Positions	Salary	Items	Items
<b>1 PERSONAL SERVICES</b>						
<b>411000 - Salaries and Wages</b>						
	TITLE					
202	Fire Chief	3% COLA Increase	1	\$ 91,036	\$ 88,384	\$ 91,036
202	Assistant Chief	3% COLA Increase	1	\$ 88,023	\$ 85,459	\$ 88,023
202	Division Chief	3% COLA Increase	2	\$ 83,261	\$ 161,672	\$ 166,523
202	Battalion Chief	3% COLA Increase	3	\$ 80,765	\$ 235,239	\$ 242,297
202	Captain	3% COLA Increase	4	\$ 78,983	\$ 306,732	\$ 315,934
202	Fire Marshal	3% COLA Increase	1	\$ 78,983	\$ 76,683	\$ 78,984
202	Deputy Fire Marshal	3% COLA Increase	1	\$ 59,402	\$ 57,672	\$ 59,403
202	Lieutenant	3% COLA Increase	12	\$ 74,465	\$ 867,552	\$ 893,579
202	Engineer	3 Engineers positions not starting until July	18	\$ 69,946	\$ -	\$ 1,259,033
202	First Class Firefighter/EMT	18 positions shifted to Engineer	18	\$ 65,952	\$ 1,536,744	\$ 1,187,135
202	Second Year Firefighter/EMT	3% COLA Increase	0	\$ 59,402	\$ 346,032	\$ -
202	Probationary Firefighter/EMT	Addition of 3 probationary firefighters	3	\$ 52,623	\$ -	\$ 157,869
202	Administrative Assistant I	3% COLA Increase plus increase for quartermaster duties	2	\$ 49,537	\$ 95,460	\$ 99,074
202	Communications Coordinator	3% COLA Increase	1	\$ 55,993	\$ 54,362	\$ 55,993
202	Controller	New Line Item for 2022	1	\$ 102,824	\$ -	\$ 5,142
202	Deputy Controller (with CPA Designation)	New Line Item for 2022	1	\$ 87,550	\$ -	\$ 4,378
202	Office Manager & Payroll Administrator	New Line Item for 2022	1	\$ 53,943	\$ -	\$ 2,698
202	Accounts Payable Coordinator	New Line Item for 2022	3	\$ 51,072	\$ -	\$ 15,322
202	Accounting Specialist	New Line Item for 2022	1	\$ 53,943	\$ -	\$ 5,395
202	Director of Human Resources	New Line Item for 2022	1	\$ 81,997	\$ -	\$ 4,100
202	Human Resources Assistant	New Line Item for 2022	1	\$ 50,000	\$ -	\$ 2,500
202	Standby Staffing (All @ \$16.00)		NA	NA	\$ 774,380	\$ 375,000
202	Overtime		NA	NA	\$ 178,000	\$ 178,000
202	Technical Specialty Pay	Increase for change in certification pay amounts	NA	NA	\$ 67,250	\$ 72,000
202	Part-Time Staff		NA	NA	\$ 41,208	\$ 41,208
202	Holiday Pay		NA	NA	\$ 37,500	\$ 40,000
202	Ride-out Pay		NA	NA	\$ 15,250	\$ 15,250
					\$ 5,025,579	\$ 5,455,876
<b>413000 - Employee Benefits</b>						
202	Longevity	Calculated			\$ 45,209	\$ 42,814
202	Health Insurance (Employer Portion)	See work paper - per FTE			\$ 869,834	\$ 1,041,109
202	Firefighter Pension	Calculated			\$ 619,268	\$ 754,683
202	Civilian Pension	Calculated			\$ 23,240	\$ 27,710
202	FICA (7.65%)	Calculated			\$ 140,766	\$ 123,586
202	Clothing Allowance	\$200 per person (FT or PT)			\$ 25,000	\$ 25,000
					\$ 1,723,317	\$ 2,014,902
<b>415000 - Other Personal Services</b>						
202	Merit Board (\$75 per meeting/5 members, 6 meetings a year)				\$ 2,100	\$ 2,250
					\$ 2,100	\$ 2,250
<b>Total Personal Services</b>					<b>\$ 6,750,996</b>	<b>\$ 7,473,028</b>



**2 SUPPLIES**

<b>421000 - Office Supplies</b>			
202	Paper Products	\$ 1,200	\$ 1,200
202	Misc. Office Supplies	\$ 2,600	\$ 2,600
Object Total		\$ 3,800	\$ 3,800
<b>422010 - Fuel / 422015 - Operating Supplies</b>			
202	Gasoline (assumes \$4.00/gallon)	Estimate based on usage	\$ 24,500 \$ 28,000
202	Diesel Fuel (assumes \$4.25/gallon)	Estimate based on usage	\$ 60,000 \$ 73,100
202	Station Cleaning & Misc. Supplies	Based on increased product costs	\$ 14,000 \$ 16,000
202	FD & Rescue Supplies		\$ 6,000 \$ 6,000
202	EMS Supplies	Increased cost of supplies & COVID caused shortages	\$ 20,000 \$ 30,000
202	Fire Apparatus & Hose Equipment		\$ 5,000 \$ 5,000
202	Training Supplies	Need to replace thermal imaging batteries	\$ 8,000 \$ 9,000
202	Office & Station Equipment	Need to replace Station 91 file cabinets and desks	\$ 6,000 \$ 9,000
202	Turn Out Gear	Cost increase from vendor	\$ 48,000 \$ 51,000
202	Misc. Fire Gear (Nomex hoods, Boots, Gloves, etc.)	NFPA recommendation for particulate masks; replace helmets	\$ 9,000 \$ 13,000
Object Total		\$ 200,500	\$ 240,100
<b>423000 - Repair and Maintenance Supplies</b>			
202	Apparatus/Vehicle Repair Parts		\$ 50,000 \$ 50,000
202	Small Equipment Repair Parts		\$ 3,000 \$ 3,000
202	Building Upkeep Supplies		\$ 12,000 \$ 12,000
202	Two Way Radio Supplies/Batteries		\$ 7,000 \$ 7,000
Object Total		\$ 72,000	\$ 72,000
<b>429000 - Other Supplies</b>			
202	Duty Uniforms		\$ 30,900 \$ 30,900
202	Extinguishers & Recharges		\$ 1,000 \$ 1,000
202	SCBA Testing		\$ 7,420 \$ 7,420
202	Honor Guard Equipment	Need to replace some equipment	\$ 500 \$ 1,000
202	Training Supplies (Manuals & Books)	Based on increased cost of supplies	\$ 4,000 \$ 6,000
202	Hazmat Response Supplies		\$ 4,500 \$ 4,500
202	Code Enforcement Supplies		\$ 2,000 \$ 2,000
202	Public Education/PIO Supplies		\$ 4,000 \$ 4,000
202	Water Rescue Supplies		\$ 4,000 \$ 4,000
202	Landscaping Supplies		\$ 3,000 \$ 3,000
Object Total		\$ 61,320	\$ 63,820
<b>Total Supplies</b>		<b>\$ 337,620</b>	<b>\$ 379,720</b>

### 3 OTHER SERVICES AND CHARGES

<b>431000 - Professional Services</b>					
202	<b>Outside Counsel for Fire Merit Commission</b>			\$ -	\$ 4,000
202	Physicals (50)			\$ 20,000	\$ 20,000
202	Hazmat Team Physicals (30)			\$ 14,000	\$ 14,000
202	<b>Dive Team Physicals (18)</b>			\$ 8,000	\$ 4,000
202	New Hire Physicals			\$ 6,000	\$ 6,000
202	Misc. Professional Services			\$ 6,000	\$ 6,000
			Object Total	\$ 54,000	\$ 54,000
<b>432000 - Communications and Transportation</b>					
202	Postage			\$ 1,000	\$ 1,000
202	Freight			\$ 500	\$ 500
202	Travel			\$ 2,000	\$ 2,000
			Object Total	\$ 3,500	\$ 3,500
<b>433000 - Printing and Advertising</b>					
202	Printing/Printed Reports			\$ 2,500	\$ 2,500
202	Advertising			\$ 1,000	\$ 1,000
			Object Total	\$ 3,500	\$ 3,500
<b>434000 - Insurance</b>					
202	<b>Fire Department Insurance</b>	Based on insurance industry trend		\$ 58,000	\$ 65,000
			Object Total	\$ 58,000	\$ 65,000
<b>435000 - Utility Services</b>					
202	Electric			\$ 43,000	\$ 43,000
202	Gas			\$ 20,000	\$ 20,000
202	Water			\$ 8,500	\$ 8,500
202	<b>Sanitation</b>	Adjusted based on trending		\$ 6,500	\$ 8,125
202	Telecommunications			\$ 5,000	\$ 5,000
			Object Total	\$ 83,000	\$ 84,625
<b>436000 - Repairs and Maintenance/ 436100 - Tire Service - Fire Dept</b>					
202	Building Maintenance			\$ 30,000	\$ 30,000
202	Outside Repair of Apparatus			\$ 40,000	\$ 40,000
202	Misc. Equipment Repair			\$ 3,000	\$ 3,000
202	Hazmat Equipment Maintenance			\$ 4,000	\$ 4,000
202	Gear Repair			\$ 4,000	\$ 4,000
202	Pump and Ladder Testing			\$ 2,400	\$ 2,400
202	<b>Generator Maintenance</b>	Addition of Station 93 generator to contract		\$ 1,000	\$ 2,000
202	Tire Service - Repair/Replace			\$ 10,000	\$ 10,000
			Object Total	\$ 94,400	\$ 95,400
<b>438000 - Debt Service</b>					
202	2022 Lease on Ladder 91 and Engine 94	Cash funded from Proposed 2021 GO Bond		\$ -	\$ -
202	2022 Fire Staff Vehicles (Year 1 of 5)	Cash funded from Proposed 2021 GO Bond		\$ -	\$ -
			Object Total	\$ -	\$ -
<b>439000 - Other Services and Charges</b>					
202	<b>Outside Instruction</b>	Increased costs from vendor		\$ 17,000	\$ 18,000
202	Contracts			\$ 5,000	\$ 5,000
202	Awards			\$ 3,250	\$ 3,250
202	Associations & Dues			\$ 2,000	\$ 2,000
202	Car Washes			\$ 3,500	\$ 3,500
202	Publications			\$ 2,500	\$ 2,500
202	<b>Training Database/Online Classes</b>	New Product/Vendor		\$ -	\$ 5,000
			Object Total	\$ 33,250	\$ 39,250
			<b>Total Other Services and Charges</b>	<b>\$ 329,650</b>	<b>\$ 345,275</b>
<b>4 CAPITAL OUTLAYS</b>					
<b>00444-Improvements Other than Bldgs</b>					
202	<b>Flooring Replacement @ Station 92 and 94</b>			\$ 20,000	\$ -
202	<b>HQ Carpeting &amp; Station 91 Bay Painting</b>			\$ -	\$ 20,000
			<b>Total Capital Outlays</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
			<b>Total Budget Estimate</b>	<b>\$ 7,438,266</b>	<b>\$ 8,218,023</b>

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
PARKS AND RECREATION OPERATING (FUND 204)  
DEPARTMENT: PARKS AND RECREATION (500)  
LINE ITEM BUDGET SUMMARY

				2021 Base Budget	2022 Base Budget
				Items	Items
<b>1 PERSONAL SERVICES</b>					
<b>411000 - Salaries and Wages</b>					
	TITLE	Comments	# of Positions	Salary	
500	Director of Parks and Recreation		1	\$ 90,285	\$ 87,655 \$ 90,285
500	Assistant Director of Parks & Recreation		1	\$ 72,100	\$ 70,000 \$ 72,100
500	Parks Maintenance Manager		1	\$ 67,687	\$ 65,716 \$ 67,688
500	Community Center Manager		1	\$ 57,860	\$ 56,175 \$ 57,861
500	Fieldhouse Manager		1	\$ 56,744	\$ 55,091 \$ 56,744
500	Fieldhouse Assistant (1st year fully funded)		1	\$ 52,626	\$ 51,093 \$ 52,626
500	Marketing Communications Coordinator		1	\$ 46,812	\$ 45,449 \$ 46,813
500	Recreation Activities Coordinator		1	\$ 55,529	\$ 53,912 \$ 55,530
500	Youth Programming and Activities Coordinator		1	\$ 55,529	\$ 53,912 \$ 55,530
<b>500</b>	<b>Tournament/Events Coordinator</b>	Added 1 FT Position	<b>1</b>	<b>\$ 55,529</b>	<b>\$ - \$ 55,530</b>
500	Aquatics Manager		1	\$ 58,515	\$ 56,811 \$ 58,516
500	Administrative Assistant		1	\$ 43,260	\$ 42,000 \$ 43,260
500	Community Center Associate		1	\$ 52,626	\$ 51,093 \$ 52,626
500	Equipment Maintenance		1	\$ 53,935	\$ 49,916 \$ 53,935
<b>500</b>	<b>Landscape Design/Maintenance Coordinator</b>	Converted to Maintenance Worker Position	<b>0</b>	<b>\$ -</b>	<b>\$ 49,916 \$ -</b>
500	Grounds Supervisor		1	\$ 53,935	\$ 50,406 \$ 53,935
<b>500</b>	<b>Grounds Maintenance Worker</b>	Shifted Landscape Design position to here	<b>5</b>	<b>\$ 49,916</b>	<b>\$ 183,588 \$ 249,580</b>
500	Recreation Manager		1	\$ 67,687	\$ 65,716 \$ 67,688
500	Controller		1	\$ 102,824	\$ 4,992 \$ 5,142
500	Deputy Controller (with CPA Designation)		1	\$ 87,550	\$ 4,250 \$ 4,378
500	Office Manager & Payroll Administrator		1	\$ 53,943	\$ 2,619 \$ 2,698
500	Accounts Payable Coordinator		3	\$ 51,072	\$ 14,876 \$ 18,386
500	Accounting Specialist		1	\$ 53,943	\$ 5,238 \$ 5,395
500	Director of Human Resources		1	\$ 81,997	\$ 3,500 \$ 8,200
500	Human Resources Assistant		1	\$ 50,000	\$ - \$ 2,500
500	Project Manager		1	\$ 89,900	\$ 8,729 \$ 8,991
<b>500</b>	<b>Concessions/Admissions Aquatic Center Employees (mostly paid from Parks SNR)</b>	Per hour max from \$9 to \$12 - \$3/hr from Parks Operating	<b>NA</b>	<b>NA</b>	<b>\$ 17,640 \$ 37,640</b>
500	Seasonal Park Maintenance Staff		NA	NA	\$ 270,000 \$ 270,000
500	Seasonal Recreational Staff		NA	NA	\$ 42,000 \$ 42,000
<b>500</b>	<b>Aquatic Center Coordinator</b>	Increased amount paid from Parks Operating	<b>NA</b>	<b>NA</b>	<b>\$ 15,453 \$ 18,500</b>
<b>500</b>	<b>Concessions/Admissions Coordinator</b>	Shifted from Parks SNR	<b>NA</b>	<b>NA</b>	<b>\$ - \$ 19,281</b>
<b>500</b>	<b>Part-time Clerical Assistant</b>	New Funding for PT position	<b>NA</b>	<b>NA</b>	<b>\$ - \$ 22,000</b>
500	Seasonal Aquatic Center Employment		NA	NA	\$ 308,700 \$ 308,700
<b>500</b>	<b>Part Time Community Center Staff</b>	Increase maximum pay by \$2/hr	<b>NA</b>	<b>NA</b>	<b>\$ 226,000 \$ 300,000</b>
<b>500</b>	<b>Part Time Fieldhouse Staff</b>	Increase to full-year funding	<b>NA</b>	<b>NA</b>	<b>\$ 163,400 \$ 300,000</b>
500	Overtime/Holiday Pay		NA	NA	\$ 16,000 \$ 16,000
				Object Total	\$ 2,191,846 \$ 2,580,058
<b>415000 - Other Personal Services</b>					
500	Park Board Compensation		4	\$ 1,800	\$ 7,200 \$ 7,200
				Object Total	\$ 3,701,985 \$ 7,200
				<b>Total Personal Services</b>	<b>\$ 2,191,846 \$ 2,587,258</b>
<b>4 CAPITAL OUTLAYS</b>					
<b>444000 - Improvements Other Than Buildings</b>					
<b>500</b>	<b>Fry Road Hampton Hall Improvements</b>				\$ 150,000 \$ -
<b>500</b>	<b>Park Development, Security, and other Capital Improvements</b>				\$ 150,000 \$ 239,000
				Object Total	\$ 300,000 \$ 239,000
<b>445000 - Machinery and Equipment</b>					
500	Parks Maintenance Truck	Used purchase from other department			\$ 30,000 \$ 30,000
<b>500</b>	<b>16 ft Trailer</b>				\$ - \$ 3,500
<b>500</b>	<b>Mowers</b>	Net of Trade-in			\$ 8,000
				Object Total	\$ 30,000 \$ 41,500
<b>449000 - Other Capital Outlays</b>					
500	Playground & Miscellaneous Equipment				\$ 50,000 \$ 50,000
500	Parks Maintenance DPW Building Setup Expenses				\$ -
				Object Total	\$ 50,000 \$ 50,000
				<b>Total Capital Outlays</b>	<b>\$ 380,000 \$ 330,500</b>
				<b>Total Budget Estimate</b>	<b>\$ 2,571,846 \$ 2,917,758</b>

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
FOOD AND BEVERAGE TAX (FUND 205)  
PARKS DEPARTMENT (500)  
LINE ITEM BUDGET SUMMARY

		# of Positions	Salary	2021 Base Budget Items	2022 Base Budget Items
<b>2 SUPPLIES</b>					
<b>421000 - Office Supplies</b>					
500	Office Supplies			\$ 4,000	\$ 4,000
500	Freedom Springs			\$ 2,000	\$ 2,000
500	Fieldhouse Supplies		Based on full-year funding	\$ 2,000	\$ 4,000
Object Total				\$ 8,000	\$ 10,000
<b>422010 - Fuel / 422015 - Operating Supplies</b>					
500	Gasoline & Diesel Fuel (assumes \$4.00/gallon)		Based on usage in 2020 and first half of 2021	\$ 44,800	\$ 54,500
500	Garage and Motor Supplies (Tires, Oil, Etc.)			\$ 15,500	\$ 15,500
500	Institutional Supplies and Chemicals			\$ 28,000	\$ 28,000
500	Aquatic Center Operating Supplies		Cost increases to supplies	\$ 50,000	\$ 57,500
500	Fieldhouse Operating Supplies		Based on full-year funding	\$ 20,000	\$ 30,000
500	Parks Maintenance Equipment (non-capital)			\$ 3,750	\$ 3,750
500	Community Center Equipment (non-capital)			\$ 6,000	\$ 6,000
Object Total				\$ 168,050	\$ 195,250
<b>423000 - Repair and Maintenance Supplies</b>					
500	Lumber, Concrete, Hardware, Fencing, Electrical, Plumbing Supplies		Cost increases to supplies	\$ 40,000	\$ 52,000
Object Total				\$ 40,000	\$ 52,000
<b>429000 - Other Supplies</b>					
500	Staff Shirts, Uniforms, Kid's Art Room Supplies			\$ 11,500	\$ 11,500
500	Aquatic Center Clothing			\$ 10,000	\$ 10,000
500	Fieldhouse staff clothing			\$ 15,000	\$ 15,000
500	Flags for Parks and Trees for Arbor Day Program			\$ 1,500	\$ 1,500
500	Public Tree Planting			\$ 5,000	\$ 5,000
500	Aquatics Center Misc. Supplies		Cost increases to supplies	\$ 16,500	\$ 23,600
500	Fieldhouse program startup costs		New line item for 2022	\$ -	\$ 10,000
500	Marketing Laminator and Poster/Banner Printer		New line item for 2022	\$ -	\$ 8,000
500	Community Center - Trash Receptacles, Folding Chairs, and Tables		New line item for 2022	\$ -	\$ 4,500
Object Total				\$ 59,500	\$ 89,100
Total Supplies				\$ 275,550	\$ 346,350

### 3 OTHER SERVICES AND CHARGES

<b>431000 - Professional Services</b>			\$	5,000	\$	5,000
500	Professional Services		\$	2,500	\$	-
500	<b>Creation of Fieldhouse Branding</b>					
Object Total			\$	7,500	\$	5,000
<b>432000 - Communications and Transportation</b>						
500	Postage		\$	1,000	\$	1,000
500	Travel Expenses		\$	1,000	\$	1,000
500	<b>Wireless Data Charges for Parks iPads</b>	Based on addition of users	\$	2,521	\$	3,000
Object Total			\$	4,521	\$	5,000
<b>433000 - Printing and Advertising</b>						
500	Business Cards		\$	1,000	\$	1,000
500	Seasonal Brochures and Other Printing		\$	5,500	\$	5,500
500	Marketing		\$	85,000	\$	85,000
Object Total			\$	91,500	\$	91,500
<b>435000 - Utility Services</b>						
500	Community Center (Electric, Water, Sewer)		\$	50,000	\$	50,000
500	Parks (Includes City Center Park Splash pad)		\$	75,000	\$	75,000
500	Freedom Park Aquatic Center Utilities		\$	60,500	\$	60,500
500	<b>Fieldhouse Utilities</b>	Based on full year funding	\$	15,000	\$	90,000
Object Total			\$	200,500	\$	275,500
<b>436000 - Repairs and Maintenance</b>						
500	Trail Overlay and Upgrade		\$	30,000	\$	30,000
500	<b>City Center Park Improvements</b>	Based on estimates from vendor	\$	20,000	\$	70,000
500	Parks Repairs and Maintenance		\$	35,000	\$	35,000
500	<b>Aquatic Center three year painting rotation</b>	2022 - Painting of lap pool	\$	46,960	\$	25,850
500	Parking Lot and Trail Sealcoating		\$	20,000	\$	20,000
500	Aquatic Center Repairs, Maintenance, & Winterization		\$	23,000	\$	23,000
500	Freedom Springs Slide Restoration		\$	10,000	\$	10,000
500	Miscellaneous Repairs & Maintenance		\$	5,000	\$	5,000
500	Rectrac Software Maintenance		\$	8,400	\$	8,400
Object Total			\$	198,360	\$	227,250
<b>437000 - Rentals</b>						
500	New DPW Building Annual Rent for Parks Maintenance	19% of Annual Rent Calculation (see workpaper)	\$	47,500	\$	47,500
Object Total			\$	47,500	\$	47,500
<b>438000 - Debt Service</b>						
500	2018 Community Center Equipment Leases	LOC 018 - Last Payment on 7/15/2022	\$	28,298	\$	28,298
500	Lease of Credit Card Processing Machines	Change to new system plus Fieldhouse	\$	4,000	\$	4,000
500	<b>Proposed 2022 Lease of 3 F250 Trucks with Plows</b>	New for 2022	\$	-	\$	30,000
Object Total			\$	32,298	\$	62,298
<b>439000 - Other Services and Charges</b>						
500	Concerts/Music Performances		\$	6,000	\$	6,000
500	Movies in the Park		\$	1,000	\$	1,000
500	Training		\$	8,000	\$	8,000
500	Community Center Equipment/Facility Inspections		\$	6,000	\$	6,000
500	Conferences, Contracted Services, Subscriptions, Dues, and Inspections	Increased based on trend	\$	10,000	\$	10,000
500	Aquatic Center Other Contracted Services		\$	13,000	\$	13,000
500	<b>Credit Card Processing Fees</b>	Based on increased usage plus addition of Fieldhouse	\$	50,000	\$	75,000
500	<b>Park Sales Tax</b>	Increase based on Fieldhouse and estimated calculation	\$	12,000	\$	15,000
500	Event Lawn Concerts		\$	-	\$	20,000
500	<b>Health Insurance Reimbursement to General Fund</b>	Reimbursement to General Fund for Health Insurance	\$	320,895	\$	355,655
500	New DPW Building CAM Charge for Parks Maintenance	19% of Annual CAM Charge Estimate (see workpaper)	\$	19,000	\$	19,000
Object Total			\$	445,895	\$	528,655
<b>Total Other Services and Charges</b>			\$	1,028,074	\$	1,242,703
<b>Total Budget Estimate</b>						
Total Budget Estimate			\$	1,303,624	\$	1,589,053

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
 AVIATION OPERATING (FUND 622)  
 DEPARTMENT: AVIATION (900)  
 LINE ITEM BUDGET SUMMARY  
 DLGF FUND 2102

				2021 Base Budget	2022 Base Budget
				Items	Items
<b>1 PERSONAL SERVICES</b>	Comments	# of Positions	Salary		
<b>411000 - Salaries and Wages</b>					
TITLE					
900 Airport Manager		1	\$ 81,997	\$ 79,609	\$ 81,998
900 Assistant Airport Manager		1	\$ 51,881	\$ 50,370	\$ 51,882
900 Aviation Technician I	Added 1 additional FT Technician	2	\$ 46,329	\$ 44,980	\$ 92,659
900 Part-Time		NA	NA	\$ 91,000	\$ 60,552
900 Overtime/Holiday Pay		NA	NA	\$ 7,000	\$ 7,000
900 Shared Professional Services with City Staff		NA	NA	\$ 40,000	\$ 40,000
900 Shared Mowing and Snow Removal with Parks Department		NA	NA	\$ 30,000	\$ 30,000
900 BOAC Secretary Pay		NA	NA	\$ 350	\$ 350
Object Total				\$ 343,309	\$ 364,441
<b>413000 - Employee Benefits</b>					
900 FICA (7.65%)				\$ 20,927	\$ 22,549
900 PERF (11.2%)				\$ 20,447	\$ 26,231
900 Health Insurance				\$ 41,434	\$ 61,866
900 Longevity	Estimated 2021 Costs			\$ 600	\$ 670
Object Total				\$ -	\$ -
<b>415000 - Other Personal Services</b>				\$ 83,408	\$ 111,316
900 Per Diem (Board of Aviation Commissioners)				\$ 1,890	\$ 1,890
Object Total				\$ 1,890	\$ 1,890
<b>Total Personal Services</b>				<b>\$ 428,607</b>	<b>\$ 477,647</b>
<b>2 SUPPLIES</b>					
<b>421000 - Office Supplies</b>					
900 Office Supplies				\$ 1,000	\$ 1,000
Object Total				\$ 1,000	\$ 1,000
<b>422010 - Fuel / 422015 - Operating Supplies</b>					
900 422 Jet Fuel				\$ 300,000	\$ 300,000
900 422 AV Gas (100LL)	Increase in fuel sales and base cost of bulk fuel			\$ 200,000	\$ 400,000
900 Vehicle Gasoline and Diesel (\$4.00/gallon)	Based on usage in 2020 and first half of 2021			\$ 7,000	\$ 7,500
Object Total				\$ 507,000	\$ 707,500
<b>423000 - Repair and Maintenance Supplies</b>					
900 Repair & Maintenance Supplies				\$ 17,000	\$ 17,000
Object Total				\$ 17,000	\$ 17,000
<b>429000 - Other Supplies</b>					
900 Misc. Supplies	Based on increasing costs of supplies			\$ 15,000	\$ 17,000
Object Total				\$ 15,000	\$ 17,000
<b>Total Supplies</b>				<b>\$ 540,000</b>	<b>\$ 742,500</b>

### 3 OTHER SERVICES AND CHARGES

431000 - Professional Services												\$	10,000	\$	-
900	Snow Removal											\$	25,000	\$	25,000
900	Local Match for Small FAA Grants	AIP Local Match - CIP										\$	5,000	\$	13,000
900	Misc. Professional Services											\$	40,000	\$	38,000
												Object Total			
432000 - Communications and Transportation															
900	Telecommunications											\$	3,025	\$	4,050
900	Television and Internet											\$	1,020	\$	-
900	Travel											\$	5,000	\$	5,000
900	Postage											\$	750	\$	750
												Object Total			
433000 - Printing and Advertising															
900	Internet Listing Services											\$	10,000	\$	10,000
900	Wing points											\$	1,500	\$	1,500
												Object Total			
434000 - Insurance															
900	Liability Insurance	(3 year contract - renewed in 2020)										\$	15,000	\$	15,000
435000 - Utility Services															
900	Electric											\$	41,000	\$	41,000
900	Gas											\$	10,000	\$	10,000
900	Water											\$	4,000	\$	4,000
900	Sanitation	Based on trending costs										\$	7,000	\$	8,500
900	Stormwater Utility Fees											\$	14,000	\$	14,000
												Object Total			
436000 - Repairs and Maintenance															
900	Repairs & Maintenance Services											\$	65,000	\$	65,000
437000 - Rentals															
900	Fuel Truck Rentals (100LL and Jet Fuel Trucks)											\$	18,000	\$	18,000
900	North Hangar Rent Costs	Partially reimbursed through subletting hangars										\$	129,600	\$	129,600
												Object Total			
438000 - Debt Service															
900	2020 Airfield Security Equipment Lease Purchase - (Year 1 of 3)	Phase II Upgrades										\$	15,000	\$	-
												Object Total			
439000 - Other Services and Charges															
900	Training /Miscellaneous											\$	2,000	\$	2,000
900	Safety Boots/Clothing											\$	3,000	\$	3,000
900	422 Excise Tax on Fuel Sales (\$\$.20/gallon)	Based on increased fuel sales										\$	33,000	\$	37,000
												Object Total			
												Total Other Services and Charges			
												\$	417,895	\$	406,400

### 4 CAPITAL OUTLAYS

<b>443000 - Buildings</b>									
900	F.B.O. Restroom Upgrades					\$	35,000	\$	-
				Object Total		\$	35,000	\$	-
<b>444000 - Improvements Other Than Buildings</b>									
900	Security & Lighting Upgrade					\$	15,000	\$	15,000
				Object Total		\$	15,000	\$	15,000
<b>445000 - Machinery and Equipment</b>									
900	Used Forklift					\$	-	\$	22,000
				Object Total		\$	-	\$	22,000
				Total Capital Outlays		\$	50,000	\$	37,000
				Total Budget Estimate		\$	1,436,502	\$	1,663,547

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
CUMULATIVE CAPITAL DEVELOPMENT (FUND 402)  
NO DEPARTMENT (000)  
LINE ITEM BUDGET SUMMARY  
DLGF FUND 2391

				2021 Base Budget Items	2022 Base Budget Items
	Comments	# of Positions	Salary		
<b>3 OTHER SERVICES AND CHARGES</b>					
<b>431000 - Professional Services</b>					
002	GASB Compliance Fees (Finance Department)			\$ 52,500	\$ 52,500
002	Comprehensive Annual Financial Report Accounting Fees (Finance Department)			\$ 17,500	\$ 17,500
001	ADA Compliance Projects			\$ 50,000	\$ 50,000
000	General Professional Services (FLEX BUDGET)		Shifted budget to specific line items	\$ 245,000	\$ 180,000
			Object Total	\$ 365,000	\$ 300,000
<b>432000 - Communications and Transportation</b>					
008	Verizon Police/Fire Air cards		Based on adding officers/firefighters	\$ 35,000	\$ 37,000
008	Information Technology iPad Wireless Data Charges			\$ 29,000	\$ 29,000
			Object Total	\$ 64,000	\$ 66,000
<b>436000 - Repairs and Maintenance</b>					
006	Traffic Signal Maintenance		Current agreement and trend increase	\$ 48,000	\$ 55,000
002	Finance Software Maintenance		City share, gross reimbursements	\$ 21,000	\$ 23,000
001	General Building Repair and Maintenance			\$ 25,000	\$ 25,000
001	City Center Repairs and Maintenance			\$ 20,000	\$ 20,000
200	Police Department HQ Building Maintenance			\$ 20,000	\$ 20,000
202	Siren Maintenance			\$ 10,000	\$ 10,000
			Object Total	\$ 144,000	\$ 153,000
<b>437000 - Rentals</b>					
202	2018 General Obligation Bond - Fire Bond - Lease Rental Payment		January and July 2022	\$ 341,500	\$ 342,500
			Object Total	\$ 341,500	\$ 342,500
<b>438000 - Debt Service</b>					
300	Fleet Capital Leases (IV)		Year 3 of 4 - LOC 26 - Last Payment 12/15/2023	\$ -	\$ 9,172
300	General Fleet Capital Leases (III)		CIP - LOC 21 - Year 4 of 4 - Last Payment on 8/1/2022	\$ 36,300	\$ 36,219
300	Fleet Capital Leases (IV)		CIP - Year 3 of 4 (LOC 26) Year 4 of 7 (LOC 25)	\$ 49,600	\$ 10,870
300	Proposed General Fleet Lease (Estimated until lease issued)		Proposed General Fleet Lease - 2021	\$ 49,600	\$ 49,600
202	Lease Purchase of Public Safety Radios		Year 4 of 7 - Last Payment on 11/1/2025	\$ 99,020	\$ 99,016
			Object Total	\$ 234,520	\$ 204,077
<b>439000 - Other Services and Charges</b>					
002	Munis ERP Software (Accounting, Payroll & HR)		1/3 paid by Sanitation and 1/3 by Stormwater	\$ 63,629	\$ 11,666
006	CityWorks Maintenance		Split with Utilities; shifted from General Fund	\$ -	\$ 33,600
202	Fire Dept. Incident Tracking Software		Annual Maintenance Costs	\$ 24,406	\$ 24,406
001	Reimbursement to SWO for VFW Building (payment 2 of 2)		Final Payment in 2022; shifted from CCI Rate	\$ -	\$ 250,000
			Object Total	\$ 88,035	\$ 319,672
			<b>Total Other Services and Charges</b>	<b>\$ 1,237,055</b>	<b>\$ 1,385,249</b>
<b>4 CAPITAL OUTLAYS</b>					
<b>443000 - Buildings</b>					
900	North End Hangar Costs		Year 2 of 3 (Last Payment 1/1/2023)	\$ 600,000	\$ 600,000
			Object Total	\$ 600,000	\$ 600,000
<b>445000 - Machinery and Equipment</b>					
000	Misc. Machinery & Equipment (FLEX BUDGET)		Shifted budget to specific line items	\$ 120,000	\$ 100,000
			Object Total	\$ 120,000	\$ 100,000
			<b>Total Capital Outlays</b>	<b>\$ 720,000</b>	<b>\$ 700,000</b>
			<b>Total Budget Estimate</b>	<b>\$ 1,957,055</b>	<b>\$ 2,085,249</b>



BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
CCI (CIGARETTE TAX) (FUND 401)  
NO DEPARTMENT (000)  
LINE ITEM BUDGET SUMMARY  
DLGF FUND 2379

				2021 Base Budget Items	2022 Base Budget Items
	Comments	# of Positions	Salary		
<b>3 OTHER SERVICES AND CHARGES</b>					
431000 - Professional Services					
000 General Professional Services (FLEX)	Shifted to specific budget line item			\$ 65,000	\$ 15,000
			Object Total	\$ 65,000	\$ 15,000
439000 - Other Services and Charges					
001 Reimbursement to Storm for Nature Center Building (payment 2 of 2)	Final Payment in 2022			\$ -	\$ 50,000
			Object Total	\$ -	\$ 50,000
			<b>Total Other Services and Charges</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>
<b>4 CAPITAL OUTLAYS</b>					
449000 - Other Capital Outlays					
000 Miscellaneous Capital Outlays (FLEX)	CIP (014)			\$ 45,000	\$ 45,000
300 Fleet Maintenance Shop Capital Equipment				\$ 10,000	\$ 10,000
			Object Total	\$ 55,000	\$ 55,000
			<b>Total Capital Outlays</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
			<b>Total Budget Estimate</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
 CUMULATIVE CAPITAL IMPROVEMENT (RATE) FUND 424  
 NO DEPARTMENT (000)  
 LINE ITEM BUDGET SUMMARY  
 DLGF FUND 2390

				2021 Base Budget	2022 Base Budget
	Comments	# of Positions	Salary	Items	Items
<b>2 SUPPLIES</b>					
423000 - Repair and Maintenance Supplies					
000 General (City Wide) Repair and Maintenance Supplies	Shifted \$10K to Gun Range R&M Budget			\$ 25,000	\$ 15,000
			Object Total	\$ 25,000	\$ 15,000
			Total Supplies	\$ 25,000	\$ 15,000
<b>3 OTHER SERVICES AND CHARGES</b>					
436000 - Repairs and Maintenance					
008 I.T Software Maintenance (Courtview, Etc.)	Added Zoom license and Barracuda spam filter (paid once every 3 years)			\$ 43,700	\$ 45,300
008 Information Technology Microsoft Licensing				\$ 80,000	\$ 80,000
200 Gun Range Repairs and Maintenance	Maintenance Program			\$ 20,000	\$ 30,000
			Object Total	\$ 143,700	\$ 155,300
438000 - Debt Service					
200 2020 Police Vehicle Leases "B" (Year 2 of 4) - 12 vehicles	Year 3 of 5 - LOC 28 - Last Payment on 6/30/2024			\$ 96,000	\$ 95,833
200 2019 Police Vehicle Leases "A" (Year 3 of 4)	Year 5 of 5 - LOC 020 - Last Payment on 8/1/2022			\$ 88,000	\$ 87,422
200 Proposed 2022 Police Vehicle Leases - 15 vehicles	Cash Funded from Proposed 2021 GO Bond			\$ -	\$ -
200 2017 Police Vehicle Leases "C" (Year 4 of 4)	LOC 017 - Final Payment 4/14/2021 (Paid off in 2021)			\$ 35,400	\$ -
200 2018 Police Vehicle Lease "D" (Year 3 of 4) - 12 vehicles	LOC 019 - Final Payment on 8/15/2021 (Paid off in 2021)			\$ 91,000	\$ -
200 2019 Police Vehicle Lease "E" (Year 3 of 4) - 12 vehicles	Year 4 of 5 - LOC 022 - Final Payment on 4/30/2023			\$ 99,000	\$ 98,886
200 Proposed 2021 Police Vehicle Leases (Year 1 of 4) - 12 vehicles	LOC 029 - Final Payment on 12/30/2023			\$ 135,550	\$ 125,195
202 2014 Engine Lease Purchase - LOC 008 - (Year 7 of 7)	LOC 008 - Final Payment on 7/1/2021 (Paid off in 2021)			\$ 91,800	\$ -
008 2020 Desktop Computer Lease Purchase "B" (Year 2 of 3)	Final Payment 5/31/2022			\$ 17,000	\$ 16,852
008 2019 Laptop Computer Lease Purchase "C"	100 Elitebook 830 Scires - Last payment on 5/9/2021 (Paid off)			\$ 32,000	\$ -
008 2019 Desktop Computer Lease Purchase "D" (Year 3 of 3)	(Paid off)			\$ 16,000	\$ -
008 2021 Proposed Desktop Computer Lease Purchase (Year 1 of 3)	No lease issued for 2021			\$ 17,000	\$ -
008 2022 Proposed Desktop Computer Lease Purchase (Year 1 of 3)				\$ -	\$ 17,000
200 Axon Agreement (Body Cameras and Tasers) Payments (Year 1 of 5)	Contract Renewal for 2022; Includes new equipment			\$ 53,820	\$ 129,390
			Object Total	\$ 772,570	\$ 570,578
439000 - Other Services and Charges					
001 Reimbursement to SWO for VFW Building (payment 2 of 2)	Final Payment in 2022; Moved to CCD			\$ 250,000	\$ -
001 Reimbursement to Storm for Nature Center Building (payment 2 of 2)	Final Payment in 2022; Moved to CCI Cigarette Tax			\$ 50,000	\$ -
				\$ 300,000	\$ -
			Total Other Services and Charges	\$ 1,216,270	\$ 725,878
<b>4 CAPITAL OUTLAYS</b>					
442000 - Infrastructure					
008 Main & Meadowview Roundabout Construction Inspection Match	80% MPO, 20% City			\$ 30,400	\$ -
			Object Total	\$ 30,400	\$ -
			Total Capital Outlays	\$ 30,400	\$ -
			Total Budget Estimate	\$ 1,271,670	\$ 740,878

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
 RAINY DAY (FUND 245)  
 NO DEPARTMENT (000)  
 LINE ITEM BUDGET SUMMARY

	Comments	# of Positions	Salary
			<b>Total Budget Estimate</b>

2021 Base Budget	2022 Base Budget
Items	Items
\$ -	\$ -

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
ADULT PROBATION FUND (215)  
ADULT PROBATION DEPARTMENT (011)  
LINE ITEM BUDGET SUMMARY

				2021 Base Budget	2022 Base Budget
				Items	Items
<b>1 PERSONAL SERVICES</b>					
<b>411000 - Salaries and Wages</b>					
	TITLE	Comments	# of Positions	Salary	
011	City Judge	3% COLA Increase	1	\$ 108,810	\$ 21,128 \$ 21,763
011	Chief Financial Officer (Court)	Position cost split started in 2021	1	\$ 75,797	\$ - \$ 12,886
011	Chief Probation Officer	3% COLA Increase	1	\$ 73,496	\$ 71,355 \$ 73,496
011	Assistant Chief Probation Officer	3% COLA Increase	1	\$ 58,407	\$ 56,706 \$ 58,408
011	Probation Officer 1	3% COLA Increase	1	\$ 56,891	\$ 55,234 \$ 56,892
011	Probation Officer 2	3% COLA Increase	1	\$ 45,449	\$ 44,125 \$ 45,449
011	Veterans Court Case Manager	3% COLA Increase	1	\$ 56,480	\$ 54,835 \$ 56,481
011	Felony Case Manager	3% COLA Increase	1	\$ 68,838	\$ 66,833 \$ 68,838
011	Office Manager	3% COLA Increase	1	\$ 52,742	\$ 51,206 \$ 52,743
011	Security Director	Split with City General Fund	1	\$ 55,665	\$ 10,809 \$ 11,134
011	Part Time Probation Officer				\$ - \$ 25,000
				Object Total	\$ 432,231 \$ 483,090
<b>413000 - Employee Benefits</b>					
011	FICA	7.65%		\$ 33,228	\$ 37,010
011	PERF	11.20%		\$ 47,437	\$ 50,137
011	Longevity	See work paper		\$ 2,123	\$ 700
011	Health Insurance	See work paper		\$ 124,793	\$ 116,500
011	Clothing			\$ 1,000	\$ 1,000
				Object Total	\$ 208,581 \$ 205,347
				<b>Total Personal Services</b>	<b>\$ 640,812 \$ 688,437</b>
<b>2 SUPPLIES</b>					
<b>421000 - Office Supplies</b>					
011	Office Supplies			\$ 3,000	\$ 3,000
				Object Total	\$ 3,000 \$ 3,000
<b>422010 - Fuel / 422015 - Operating Supplies</b>					
011	Urinalysis & Breath Test Supplies	Based on usage and increases to supplies costs		\$ 50,000	\$ 63,500
				Object Total	\$ 50,000 \$ 63,500
<b>429000 - Other Supplies</b>					
011	Personal Protective Equipment			\$ 10,000	\$ 10,000
				Object Total	\$ 10,000 \$ 10,000
				<b>Total Supplies</b>	<b>\$ 63,000 \$ 76,500</b>

### 3 OTHER SERVICES AND CHARGES

#### 431000 - Professional Services

011	Public Defender		\$	4,200	\$	4,200
011	Urinalysis Laboratory		\$	6,500	\$	6,500
011	Assessment Person & Education		\$	5,150	\$	5,150
011	Medical Consultant	Based on increased usage	\$	12,000	\$	30,000
011	Workbooks		\$	3,500	\$	-
011	Upgrade iPads		\$	500	\$	500
Object Total			\$	31,850	\$	46,350

#### 432000 - Communications and Transportation

011	Postage & Milenge		\$	3,000	\$	3,000
011	Travel Costs		\$	3,500	\$	-
Object Total			\$	6,500	\$	3,000

#### 433000 - Printing and Advertising

011	Printing		\$	100	\$	100
Object Total			\$	100	\$	100

#### 437000 - Rentals

011	Storage		\$	3,000	\$	3,000
Object Total			\$	3,000	\$	3,000

#### 438000 - Debt Service

011	Copier Lease		\$	6,300	\$	6,300
011	MIS Maintenance Agreement		\$	2,400	\$	2,400
Object Total			\$	8,700	\$	8,700

#### 439000 - Other Services and Charges

011	Incentives		\$	2,000	\$	2,000
011	Continuing Education	Separated Travel Costs to Communications & Transportation	\$	8,000	\$	8,000
Object Total			\$	10,000	\$	10,000
Total Other Services and Charges			\$	60,150	\$	71,150

### 4 CAPITAL OUTLAYS

#### 449000 - Other Capital Outlays

	Office Furnishings		\$	5,000	\$	5,000
Total Capital Outlays			\$	5,000	\$	5,000
Total Budget Estimate			\$	768,962	\$	841,087

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
 CLERK'S RECORD PERPETUATION FUND (236)  
 DEPARTMENT: CLERKS OFFICE (005)  
 LINE ITEM BUDGET SUMMARY

				2021 Base Budget	2022 Base Budget
				Items	Items
<b>1 PERSONAL SERVICES</b>					
411000 - Salaries and Wages					
005	Administrative Assistant	3% COLA Increase	1	\$ 6,285	\$ 6,474
005	Part-Time Document Clerk		NA	\$ 13,060	\$ 13,321
				Object Total	
				\$ 19,345	\$ 19,795
413000 - Employee Benefits					
005	PERF			\$ 704	\$ 726
				Object Total	
				\$ 704	\$ 726
<b>Total Personal Services</b>				<b>\$ 20,049</b>	<b>\$ 20,521</b>
<b>2 SUPPLIES</b>					
421000 - Office Supplies					
005	Office Supplies/Folders	Increased based on anticipated need		\$ 500	\$ 1,000
005	Shredding	Added based on anticipated need		\$ -	\$ 500
				Object Total	
				\$ 500	\$ 1,500
<b>Total Supplies</b>				<b>\$ 500</b>	<b>\$ 1,500</b>
<b>Total Budget Estimate</b>				<b>\$ 20,549</b>	<b>\$ 22,021</b>

BUDGET ESTIMATE FOR YEAR ENDING 12/31/2022  
POLICE PENSION (FUND 802)  
POLICE DEPARTMENT (200)  
LINE ITEM BUDGET SUMMARY

				2021 Base Budget	2022 Base Budget
				Items	Items
1 PERSONAL SERVICES		# of Positions	Salary		
413000 - Employee Benefits					
200 Benefits to Retirees	2021 Estimated Contribution			\$ 446,332	\$ 468,650
200 Death Benefits				\$ 12,000	\$ 12,000
			Object Total	\$ 458,332	\$ 480,650
Total Personal Services				\$ 458,332	\$ 480,650
Total Budget Estimate			Total Budget Estimate	\$ 458,332	\$ 480,650