



CITY COUNCIL ACTION

Council Meeting Date: 06/14/2021

Item No: 21-224, As Amended

Responsible Dept: City Manager

Requested Action: Resolve

Map/Lot: N/A

Title, Resolve

Appropriation for Municipal Year 2022

Summary

This amended resolve will appropriate funding for the for the Fiscal Year 2022 Municipal budget. This amendment includes all changes recommended by the City Council and City Manager since the submission of the City Manager's recommended budget. The budget needs to be amended by substitution to reflect council requested changes made since April.

Committee Action

Committee: Council Workshop

Action:

Meeting Date:

For:

Against:

Staff Comments & Approvals

This item is the amended version of the City Manager's recommended budget that incorporates all changes reviewed with the City Council throughout the various Council Budget Workshop sessions.

City Manager

City Solicitor

Finance Director

Introduced for: First Reading



CITY OF BANGOR RESOLVE

Date: 06/14/2021

Item No: 21-224, As Amended

Assigned to Councilor: Hawes

Appropriation for Municipal Year 2022

Be it Resolved by the City Council of the City of Bangor that,

THAT the sum of One-hundred ten million, eight hundred ninety-one thousand, nine hundred and sixty-six dollars (\$110,891,966) is hereby appropriated in the General Fund for the Municipal Year 2022 in accordance with the schedule of appropriations attached hereto; and

BE IT FURTHER RESOLVED THAT in addition to such other revenues as are estimated to be available to meet the above appropriations including the Homestead and Business Equipment Tax Exemption reimbursement, the sum of Sixty-two million, two hundred thirty-one thousand, four hundred and ninety-one (\$62,231,491) be raised by assessment upon the estates of the inhabitants of the City of Bangor and upon the estates of non-resident proprietors within said City for the present Municipal Year; and

BE IT FURTHER RESOLVED THAT the list of tax assessment upon the estates in Bangor for all City taxes, together with all assessments and charges made under the provisions of the Maine Revised Statutes annotated, Title 30A, Section 3406 and 3442 to 3445 inclusive, and the City's due proportion of the County Tax, in the amount of Four million, one hundred seventy-three thousand, two hundred and sixty-five dollars (\$4,173,265) for the period of July 1, 2021 through June 30, 2022, shall be committed by the Assessor to the Tax Collector and one-half of said taxes shall be due and payable on the 15th day of September, 2021 with the remaining one-half of said taxes due and payable on the 15th day of March, 2022; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 6% per annum for 2021 shall be collected on the first half of said taxes from September 16, 2021, if not voluntarily paid to the Finance Director on or before September 15, 2021; and

BE IT FURTHER RESOLVED THAT interest at the maximum State approved rate of 6% per annum for 2021 shall be collected on the second half of said taxes from March 16, 2022, if not voluntarily paid to the Finance Director on or before March 15, 2022; and

BE IT FURTHER RESOLVED THAT in each case, said interest shall be added to and become a part of said taxes; and

BE IT FURTHER RESOLVED THAT in the event a taxpayer pays an amount in excess of that finally assessed the overpayment shall be repaid to the taxpayer with interest from the date of the payment to the date of the refund at an interest rate of 2.00%; provided that, however, the Tax Collector is authorized to apply any overpayment as prepayment of taxes not yet committed with an interest rate of 0.00% on the prepayment; and

BE IT FURTHER RESOLVED THAT the Tax Collector shall apply all tax payments to the oldest balance due on that account regardless of any instructions the taxpayer may give. If, however, a tax lien has matured, the Tax Collector may not accept payment on that account unless a workout agreement is in place or approval has been granted by the Finance Committee of the Council to accept payment or the taxpayer signs a partial payment waiver form. If a taxpayer has more than one tax account, any payment shall be applied to the oldest balance due unless the taxpayer specifies the account against which the payment is to be applied; and

BE IT FURTHER RESOLVED THAT the Tax Collector shall apply all sewer/stormwater payments to the oldest stormwater balance due on that account first and then to the oldest sewer balance due on that account regardless of any instructions the owner may give. If, however, a sewer lien has matured, the Tax Collector may not accept payment on that account unless a workout agreement is in place or approval has been granted by the Finance Committee of the Council to accept payment or the owner signs a partial payment waiver form. If an owner has more than one sewer/stormwater account, any payment shall be applied to the oldest balance due unless the owner specifies the account against which the payment is to be applied; and

BE IT FURTHER RESOLVED THAT the Appropriation for Municipal Year 2022 for the following Enterprise Funds is hereby authorized and approved by the Bangor City Council in accordance with the schedule of appropriations and revenues attached hereto: the Airport Fund, the Sewer Fund, the Storm Water Utility Fund, the Bass Park Fund, the Parking Fund, the Golf Course, and the Economic Development Fund; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any cash contributions received during this budget year to the appropriate Department and purpose for which such contribution has been made and, where such contribution is equal to or less than \$10,000, such appropriation will become effective upon formal Council action to accept such contribution; and

BE IT FURTHER RESOLVED THAT as non-unionized pay scales have not been recently adjusted in a similar manner as unionized pay scales, the Council hereby authorizes the City Manager to implement a three percent (3.00%) general pay adjustment to the non-unionized pay scales effective for the first full pay period ending July 10, 2021; and

BE IT FURTHER RESOLVED THAT the Council hereby authorizes the City Manager to execute an agreement with ICMA-RC to increase the City contribution by .5% for non police and fire employees; and

BE IT FURTHER RESOLVED THAT the Council hereby authorizes the City Manager or her designee to submit any required plan amendment(s) to ICMA-RC as it relates to contribution percentage changes in the City's contributions to ICMA-RC defined contribution plans; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any grants received during this budget year where such grant is equal to or less than \$25,000 and does not require a local cash match, such appropriation to become effective upon formal Council action to accept such grant; and

BE IT FURTHER RESOLVED THAT the Council hereby formally appropriates any insurance proceeds received during this budget year to the appropriate Department for the purpose of repairing or replacing the damaged property, said appropriation to become effective upon receipt of funds; and

BE IT FURTHER RESOLVED THAT any unexpended funds remaining within the Assessing Department FY 2021 budget for legal and appraisal costs are hereby carried forward to FY 2022 to fund similar services related to the appeal of assessments in FY 2022; and

BE IT FURTHER RESOLVED THAT \$10,000 of unexpended Public Services funding for the acquisition of a timekeeping system from the FY 2021 budget is hereby carried forward to FY 2022 for that purpose; and

BE IT FURTHER RESOLVED THAT \$15,000 of FY 2021 unexpended Economic Development marketing funds are hereby carried forward to FY 2022 for distribution to the Downtown Bangor Partnership subject to the approval of the Business & Economic Development Committee; and

BE IT FURTHER RESOLVED THAT \$50,000 of FY 2021 unexpended Economic Development funds are hereby carried forward to FY 2022 for the potential need to develop a strategic economic development and associated marketing plans, these savings are the result of a vacancy; and

BE IT FURTHER RESOLVED THAT any unexpended funds remaining within the Bangor Public Library Division FY 2021 budget are hereby carried forward to FY 2022 and beyond to offset future annual increases in their annual funding requests. This savings were a direct result of the Library's participation in the Paycheck Protection Program.

**Estimated General Fund
Municipal Property Tax Rate Calculation
2021 and 2022**

	Adopted FY 21	Proposed FY 22	\$ Change	% Change
City Expenses				
Operating Expenses	49,163,072	52,323,694	3,160,622	6.4%
Capital Expenses	1,102,090	1,075,658	(26,432)	-2.4%
Debt Service/TIF	3,936,441	3,961,483	25,042	0.6%
Pension Obligation Debt Service	2,589,039	2,667,183	78,144	3.0%
Voter Approved Debt Service	213,375	210,375	(3,000)	-1.4%
Total City Expenses	57,004,017	60,238,393	3,234,376	5.7%
School Expenses				
Operating Expenses	48,552,874	49,100,373	547,499	1.1%
Debt Service	1,410,000	1,553,200	143,200	10.2%
Total School Expenses	49,962,874	50,653,573	690,699	1.4%
Total Expenses	106,966,891	110,891,966	3,925,075	3.7%
Less: Non- Tax Revenues				
City	29,434,408	32,447,649	3,013,241	10.2%
School	23,674,153	24,364,852	690,699	2.9%
Total Non-Tax Revenues	53,108,561	56,812,501	3,703,940	7.0%
Proposed Tax Levy				
City	27,569,609	27,790,744	221,135	0.8%
School	26,288,721	26,288,721	-	0.0%
County	3,849,264	4,173,266	324,002	8.4%
Overlay	380,000	380,000	-	0.0%
Total Tax Levy	58,087,594	58,632,731	545,137	0.9%
Total Assessed Value	2,947,957,700	3,007,617,000	59,659,300	2.0%
Less Downtown DD	164,258,000	157,151,100	(7,106,900)	-4.3%
Less Homestead	122,939,000	122,486,000	(453,000)	-0.4%
Less BETE Exempt	156,557,800	167,986,500	11,428,700	7.3%
Net Available Taxable Assessed Value	2,504,202,900	2,559,993,400	55,790,500	2.2%
Proposed Tax Rate				
City (Including Overlay)	11.16	11.00	(0.16)	-1.4%
School	10.50	10.27	(0.23)	-2.2%
County	1.54	1.63	0.09	6.1%
Total	23.20	22.90	(0.30)	-1.3%

LD 1 Limit Calculation - FY 2022

2020-2021 Base Municipal Commitment

2020-2021 Tax for Commitment	27,064,636
2020-2021 County Tax	3,849,264
2020-2021 TIF Financing Plan Amount	504,973
2020-2021 School Appropriations	26,288,721
2020-20210 Overlay	380,000
	<u>58,087,594</u>

<u>FY2018-19 Base Municipal Commitment</u>	<u>27,064,636</u>
--	-------------------

Calculate Growth Limitation Factor

Total Taxable Value First Assessed on 4/1/2019	34,600,000
Total Taxable Valuation (less Homestead/BETE Exemption)	2,754,011,560
Property Growth Factor	0.0126
Average Real Personal Income Growth	0.0330
<u>Growth Limitation Factor</u>	<u>1.0456</u>

Calculate Net New State Funds

FY2019-20 Municipal Revenue Sharing	3,802,415
Multiply by Growth Limitation Factor	3,975,666
FY2020-21 Estimated Municipal Revenue Sharing	3,379,600
Enter Any Necessary Adjustments due to Last Year's Net New Fund Calc	-
<u>Net New State Funds</u>	<u>(596,066)</u>

Calculate Base Municipal Commitment Limit

<u>FY2021-22 Base Limit x Growth Limitation Factor</u>	<u>(a)</u>	<u>34,412,836</u>
--	------------	-------------------

Levy Limit Proof

Base Municipal Commitment	(b)	27,790,744
2021-2022 TIF Financing Plan Amount (included in base)		(487,704)

		<u>27,303,040</u>
--	--	-------------------

<u>Over/(Under) Levy Limit</u>	<u>(b) - (a)</u>	<u>(7,109,796)</u>
---------------------------------------	-------------------------	---------------------------

EXPENDITURE SUMMARY

		FY 21	FY 22
City			
	Operating	49,163,072	52,323,695
	Capital	1,102,090	1,075,658
	Debt Service/TIF	3,936,441	3,961,483
	Pension Obligation Debt	2,589,039	2,667,183
	Voter Approved Debt Service	213,375	210,375
	Subtotal	57,004,017	60,238,394
School			
	Operating	48,552,874	49,100,373
	Debt Service	1,410,000	1,553,200
	Subtotal	49,962,874	50,653,573
Enterprise Funds			
	Airport	17,513,778	20,094,695
	Sewer	9,385,091	9,546,810
	Stormwater	1,717,096	1,237,884
	Bass Park	5,284,585	4,966,919
	Parking	1,003,831	1,073,293
	Golf Course	718,058	800,136
	Economic Development	545,601	559,730
	Subtotal	36,168,040	38,279,467
County		3,849,264	4,173,265
	Total	146,984,195	153,344,699

GENERAL FUND

TITLE	2021	2022
ESTIMATED REVENUE		
REAL PROPERTY TAXES	57,585,340	58,217,936
PERSONAL PROPERTY TAXES	4,313,040	4,013,555
OVERLAY	(380,000)	(380,000)
DOWNTOWN DD TIF	(3,810,786)	(3,598,760)
PROPERTY TAXES	57,707,594	58,252,731
PAYMENT IN LIEU OF TAXES	288,702	316,622
PENALTIES & INT ON TAXES	200,000	200,000
AUTO EXCISE TAX	6,000,000	6,950,000
BOAT EXCISE TAX	14,500	14,750
AIRPLANE EXCISE TAX	1,000	-
OTHER TAXES & PENALTIES	6,504,202	7,481,372
VICTUALERS	68,000	73,000
LIQUOR LICENSES	10,000	10,000
INNKEEPERS	14,500	14,500
MOBILE HOME LICENSES	1,500	1,900
SECOND HAND DEALERS	4,000	4,000
DEALERS OLD GOLD & SILVER	1,000	500
TAXI DRIVERS	9,000	9,000
TAXI CABS	6,000	6,000
EXPLOSIVES & FLAMMABLE MATERIALS	7,500	7,500
BOWLING	350	355
THEATRE	1,000	1,050
AMUSEMENT - DEVICES & PERMITS	10,000	7,000
DANCING	1,000	1,000
MARIJUANA	-	3,600
MARRIAGE LICENSE	9,000	9,000
BUILDING PERMITS	290,000	360,000
PLUMBING PERMITS	17,000	17,000
ELECTRICAL PERMITS	70,000	70,000
OIL BURNER PERMITS	9,600	9,600
MISCELLANEOUS PERMITS	32,000	32,000
MISCELLANEOUS LICENSES	25,000	25,000
STREET OPENING PERMITS	11,668	12,500

GENERAL FUND

TITLE	2021	2022
LICENSES & PERMITS	598,118	674,505
DOG IMPOUND FEES	4,500	4,500
ORDINANCE FINES	500	500
FALSE ALARM FEES	15,000	15,000
LAND USE FINES	-	-
MISCELLANEOUS	2,000	2,000
FINES, FORFEITS & PENALTIES	22,000	22,000
RENTS	171,500	161,500
FRANCHISE FEES	350,000	350,000
CONCESSIONS	500	500
TOWING CONTRACT	22,300	22,300
INTEREST ON INVESTMENT	300,000	400,000
NSF FEES	500	500
USE OF MONEY & PROPERTY	844,800	934,800
OPERATING DIRECT	179,000	134,632
CARES FUNDING	1,966,940	1,053,229
OPERATING INDIRECT	-	630,000
PREVENT MAIN INDIRECT	-	450,000
CAPITAL DIRECT	-	-
OPERATING DIRECT	101,109	101,109
HEALTH NURSING SUBSIDY	127,778	204,100
REVENUE SHARING	3,379,600	5,300,000
SNOWMOBILE REGISTRATION	3,000	3,000
MEMA REIMBURSEMENTS	10,000	10,000
GENERAL ASSISTANCE	1,140,440	1,271,921
HOMESTEAD EXEMPTION	1,996,529	1,967,700
BETE EXEMPT REIMBURSEMENT	2,230,135	2,350,600
OTHER STATE	26,200	26,200
INTERGOVERNMENTAL	20,252,153	21,171,852
HAMPDEN	94,733	104,545
BREWER	216,475	237,246
VOOT	387,153	434,152
INTERGOVERNMENTAL	32,111,245	35,450,286

GENERAL FUND

TITLE	2021	2022
RECORDING DOCUMENTS	1,100	1,100
VITAL STATISTICS	105,000	105,000
NOTARY & DEDIMUS	6,000	2,000
COPYING	12,000	12,000
SAFETY	1,000	1,000
SALE OF LOTS	4,200	5,400
BURIALS	15,725	15,725
AMBULANCE	1,800,000	1,800,000
FARES	427,500	462,500
ADA	-	-
ADVERTISING	42,500	72,500
DOG LICENSE FEES	12,000	10,000
HUNT & FISH LICENSE FEES	1,300	1,300
QUITCLAIM FEES	2,500	2,500
IFW AGENT FEES	1,700	1,700
AUTO REGISTRATION FEES	63,000	68,000
FINGERPRINTING FEES	700	700
WITNESS FEES	6,500	6,500
ZONING LETTER FEES	2,000	2,000
CLINIC FEES	120,000	50,000
INSPECTION FEES	500	500
LICENSING FEES COMMERCIAL	1,140	1,140
SOLID WASTE DISPOSAL FEE	1,450,200	1,383,064
MAINTENANCE FEES	9,660	9,853
REIMBURSEMENTS	9,141	140,777
PROCESSING FEES	40,000	40,000
CITY WIDE OVERHEAD	82,000	82,000
POSTAGE	25	-
REFUNDS	81,500	81,500
CHARGES FOR SERVICES - SOFTBALL	34,000	34,000
CHARGES FOR SERVICES - CANOE RACE	20,000	20,000
CHARGES FOR SERVICES - FATHER/DAUGHTER DANCE	14,800	14,800
CHARGES FOR SERVICES - SOCCER	14,000	14,000
DAILY ADMISSIONS	21,600	21,600
SEASON PASSES	2,400	2,400
SWIM LESSONS	5,400	5,400
HOURLY RENTALS	1,200	1,200

GENERAL FUND

TITLE	2021	2022
KIDS CAVE	355,000	355,000
CHARGES FOR SERVICES	2,262,600	2,053,000
CHARGES FOR SERVICES - BANGOR HOUSING AUTHORITY	50,086	50,086
CHARGES FOR SERVICES - MDEA	190,000	195,000
CHARGES FOR SERVICES - DOWNTOWN PARTNERSHIP	42,026	-
MISCELLANEOUS	188,575	160,275
OUTSIDE ASSIGNMENTS	372,889	362,624
SERVICES DOWNTOWN DEVELOPMENT	10,000	10,000
WARRANTY PAYMENTS	10,000	3,500
SERVICE CHARGES - AIRPORT	432,167	440,810
SERVICE CHARGES - SEWER	171,343	174,770
SERVICE CHARGES - GOLF	31,360	31,987
SWEEPING CHARGES - SEWER	35,647	35,647
SWEEPING CHARGES - STORMWATER	72,375	72,375
COMMUNITY DEVELOPMENT BLOCK GRANT	57,850	55,557
GRANTS	223,100	238,100
CAPITAL IMPROVEMENT FUND	668,243	677,911
AIRPORT	595,014	605,228
SEWER	322,878	301,698
STORMWATER UTILITY	80,552	55,650
BASS PARK	40,100	38,000
PARKING	47,675	48,836
GOLF COURSE	41,815	40,414
ECONOMIC DEVELOPMENT FUND	2,500	2,487
PARK WOODS COMPLEX	-	-
CHARGES FOR SERVICES	10,716,086	10,481,114
TRANSFER FROM UNDESIGNATED FUND BALANCE	956,610	87,750
TRANSFER FROM PERPETUAL CARE FEES	20,000	20,000
TRANSFER FROM ADOPT A PARK	7,000	7,000
OPERATING TRANSFERS	983,610	114,750
TRANSFER FROM BUS FUND BALANCE	-	107,030
TRANSFER FROM WORKERS COMP - CITY	-	-
TRANSFER FROM ASSIGNED FUND BALANCE	1,250,000	1,448,144
DESIGNATED FUND BALANCE	1,250,000	1,555,174

GENERAL FUND

TITLE	2021	2022
CONTRIBUTIONS	2,500	2,500
INSURANCE SETTLEMENTS	35,000	50,000
SALE OF ASSETS	35,500	40,000
SALE OF SALVAGE	5,500	6,000
OTHER	<u>78,500</u>	<u>98,500</u>
TOTAL ESTIMATED REVENUE	<u>110,816,155</u>	<u>115,065,232</u>
SALARIES & FRINGES	20,141	20,101
SUPPLIES	4,160	4,160
CONTRACTUAL SERVICES	7,350	7,350
INTERFUND CHARGE/TRANSF	2,900	2,900
CITY COUNCIL	<u>34,551</u>	<u>34,511</u>
SALARIES & FRINGES	366,440	401,333
SUPPLIES	2,610	2,510
CONTRACTUAL SERVICES	35,320	35,520
INTERFUND CHARGE/TRANSF	4,000	4,000
CITY CLERK	<u>408,370</u>	<u>443,363</u>
SALARIES & FRINGES	40,178	57,361
SUPPLIES	2,700	2,500
CONTRACTUAL SERVICES	26,650	26,650
INTERFUND CHARGE/TRANSF	19,150	20,000
OUTLAY	-	-
ELECTIONS	<u>88,678</u>	<u>106,511</u>
SALARIES & FRINGES	331,856	436,335
SUPPLIES	3,540	2,960
CONTRACTUAL SERVICES	34,625	37,493
INTERFUND CHARGE/TRANSF	2,900	2,800
ASSESSING	<u>372,921</u>	<u>479,588</u>
SALARIES & FRINGES	269,850	306,836
SUPPLIES	3,700	6,250

GENERAL FUND

TITLE	2021	2022
CONTRACTUAL SERVICES	5,735	6,450
INTERFUND CHARGE/TRANSF	750	750
MISCELLANEOUS	-	500
LEGAL	<u>280,035</u>	<u>320,786</u>
GOVERNANCE	<u>1,184,555</u>	<u>1,384,759</u>
SALARIES & FRINGES	406,173	404,557
SUPPLIES	2,450	2,450
CONTRACTUAL SERVICES	13,648	13,672
INTERFUND CHARGE/TRANSF	1,200	1,200
CITY MANAGER	<u>423,471</u>	<u>421,879</u>
SALARIES & FRINGES	85,862	91,423
SUPPLIES	26,500	24,400
CONTRACTUAL SERVICES	37,380	37,380
INTERFUND CHARGE/TRANSF	90	90
OUTLAY	-	-
CREDITS	(86,000)	(86,000)
CENTRAL SERVICES	<u>63,832</u>	<u>67,293</u>
SALARIES & FRINGES	180,229	261,040
SUPPLIES	2,000	2,000
CONTRACTUAL SERVICES	16,188	16,176
INTERFUND CHARGE/TRANSF	2,500	2,500
HUMAN RESOURCES	<u>200,917</u>	<u>281,716</u>
SALARIES & FRINGES	2,213,049	2,454,281
SUPPLIES	27,500	36,600
CONTRACTUAL SERVICES	224,075	242,095
UTILITIES	9,750	16,250
INTERFUND CHARGE/TRANSF	1,196,707	1,357,642
MISCELLANEOUS	200	200
DEBT SERVICE	66,422	66,580
OUTLAY	72,500	72,101
CREDITS	(22,841)	(22,577)
COMMUNITY CONNECTOR	<u>3,787,362</u>	<u>4,223,172</u>

GENERAL FUND

TITLE	2021	2022
SALARIES & FRINGES	78,994	101,776
CONTRACTUAL SERVICES	4,387	4,780
INTERFUND CHARGE/TRANSF	65,000	57,000
DEBT SERVICE	2,693	2,685
CREDITS	22,829	22,577
BLACK BEAR EXPRESS	173,903	188,818
	<u>4,649,485</u>	<u>5,182,878</u>
EXECUTIVE		
SALARIES & FRINGES	513,391	556,812
SUPPLIES	3,800	4,000
CONTRACTUAL SERVICES	36,610	37,560
INTERFUND CHARGE/TRANSF	2,845	3,350
FINANCIAL SERVICES	556,646	601,722
SALARIES & FRINGES	66,444	69,238
SUPPLIES	7,450	7,400
CONTRACTUAL SERVICES	118,332	116,905
UTILITIES	94,559	89,980
INTERFUND CHARGE/TRANSF	7,200	7,200
MISCELLANEOUS	200	200
CREDITS	(28,090)	(28,090)
CITY HALL	266,095	262,833
SALARIES & FRINGES	301,689	295,573
SUPPLIES	62,000	64,000
CONTRACTUAL SERVICES	537,350	553,750
INTERFUND CHARGE/TRANSF	1,000	500
MISCELLANEOUS	28,300	28,300
CREDITS	(744,188)	(755,973)
WORKER'S COMPENSATION	186,151	186,150
SALARIES & FRINGES	444,885	461,649
SUPPLIES	11,450	11,450
CONTRACTUAL SERVICES	235,700	249,900
INTERFUND CHARGE/TRANSF	375	375

GENERAL FUND

TITLE	2021	2022
OUTLAY	30,000	-
INFORMATION SERVICES	722,410	723,374
INSURANCE	195,600	199,500
SALARIES & FRINGES	270,127	290,701
SUPPLIES	6,000	6,500
CONTRACTUAL SERVICES	120,154	115,784
INTERFUND CHARGE/TRANSF	6,400	8,000
MISCELLANEOUS	17,500	20,000
CREDITS	(15,000)	(15,000)
TREASURY	405,181	425,985
FINANCE	2,332,083	2,399,564
SALARIES & FRINGES	227,694	238,089
SUPPLIES	3,500	3,500
CONTRACTUAL SERVICES	30,964	37,094
INTERFUND CHARGE/TRANSF	1,000	1,000
PLANNING	263,158	279,683
SALARIES & FRINGES	354,151	327,149
SUPPLIES	2,500	2,500
CONTRACTUAL SERVICES	68,708	68,036
INTERFUND CHARGE/TRANSF	1,000	1,000
ECONOMIC DEVELOPMENT	426,359	398,685
SALARIES & FRINGES	648,874	697,084
SUPPLIES	6,600	11,300
CONTRACTUAL SERVICES	20,350	16,850
INTERFUND CHARGE/TRANSF	26,706	26,000
CODE ENFORCEMENT	702,530	751,234
BUSINESS & ECONOMIC DEVELOPMENT	1,392,047	1,429,602
SALARIES & FRINGES	337,587	355,280
SUPPLIES	975	975
CONTRACTUAL SERVICES	17,632	17,632
INTERFUND CHARGE/TRANSF	350	350
ADMINISTRATION	356,544	374,237
SALARIES & FRINGES	105,248	112,358

GENERAL FUND

TITLE	2021	2022
SUPPLIES	21,200	21,200
CONTRACTUAL SERVICES	47,821	47,821
UTILITIES	122,151	122,151
INTERFUND CHARGE/TRANSF	4,500	4,500
BUILDING OPERATIONS & MAINTENANCE	300,920	308,030
SALARIES & FRINGES	5,115,438	5,613,925
SUPPLIES	96,505	96,505
CONTRACTUAL SERVICES	174,085	236,565
UTILITIES	500	500
INTERFUND CHARGE/TRANSF	200,353	203,410
OUTLAY	6,900	6,900
CREDITS	(91,620)	(91,620)
PATROL	5,502,161	6,066,185
SALARIES & FRINGES	77,662	84,810
SUPPLIES	450	450
CONTRACTUAL SERVICES	82,800	82,800
ANIMAL CONTROL	160,912	168,060
SALARIES & FRINGES	1,410,747	1,613,663
SUPPLIES	6,500	6,500
CONTRACTUAL SERVICES	55,777	71,477
UTILITIES	200	200
INTERFUND CHARGE/TRANSF	41,186	48,437
MISCELLANEOUS	2,550	2,550
OUTLAY	-	-
DETECTIVE/IDENTIFICATION	1,516,960	1,742,827
SALARIES & FRINGES	2,196,865	2,399,190
SUPPLIES	54,950	54,950
CONTRACTUAL SERVICES	162,467	167,967
INTERFUND CHARGE/TRANSF	28,325	31,573
SERVICES	2,442,607	2,653,680
POLICE	10,280,104	11,313,019
SALARIES & FRINGES	336,803	391,052
SUPPLIES	8,500	8,500
CONTRACTUAL SERVICES	122,702	121,650
INTERFUND CHARGE/TRANSF	-	5,000
ADMINISTRATION	468,005	526,202

GENERAL FUND

TITLE	2021	2022
SUPPLIES	12,300	12,300
CONTRACTUAL SERVICES	52,700	54,400
UTILITIES	100,777	100,309
INTERFUND CHARGE/TRANSF	5,000	5,000
MISCELLANEOUS	500	500
OUTLAY	13,000	13,000
BUILDING MAINTENANCE	184,277	185,509
SALARIES & FRINGES	8,029,528	8,636,589
SUPPLIES	190,800	199,800
CONTRACTUAL SERVICES	1,136,575	1,228,189
UTILITIES	600	500
INTERFUND CHARGE/TRANSF	2,300	2,300
MISCELLANEOUS	1,000	1,000
CREDITS	-	-
FIRE FIGHTING	9,360,803	10,068,378
SALARIES & FRINGES	77,078	80,141
SUPPLIES	96,000	96,000
CONTRACTUAL SERVICES	50,200	50,200
UTILITIES	50,000	50,000
INTERFUND CHARGE/TRANSF	47,600	47,600
EQUIPMENT OPERATIONS & MAINTENANCE	320,878	323,941
SALARIES & FRINGES	242,658	260,135
SUPPLIES	10,900	8,800
CONTRACTUAL SERVICES	6,700	6,700
INTERFUND CHARGE/TRANSF	2,000	2,000
FIRE PREVENTION	262,258	277,635
FIRE	10,596,221	11,381,665
SALARIES & FRINGES	650,214	656,053
SUPPLIES	9,000	10,000
CONTRACTUAL SERVICES	93,718	93,760
INTERFUND CHARGE/TRANSF	5,350	3,630
MISCELLANEOUS	-	-
OUTLAY	-	1,500
ADMINISTRATION	758,282	764,943
SUPPLIES	295,500	306,130

GENERAL FUND

TITLE	2021	2022
CONTRACTUAL SERVICES	1,428,500	1,492,400
UTILITIES	20,500	18,500
GENERAL ASSISTANCE	1,744,500	1,817,030
SALARIES & FRINGES	249,548	347,066
SUPPLIES	1,150	1,600
CONTRACTUAL SERVICES	19,099	26,011
INTERFUND CHARGE/TRANSF	-	200
OUTLAY	-	500
PUBLIC HEALTH NURSING	269,797	375,377
SALARIES & FRINGES	189,059	191,213
SUPPLIES	11,275	12,275
CONTRACTUAL SERVICES	15,520	17,805
INTERFUND CHARGE/TRANSF	500	500
MISCELLANEOUS	200	200
IMMUNIZATION	216,554	221,993
HEALTH & COMMUNITY SERVICES	2,989,133	3,179,343
SALARIES & FRINGES	154,542	179,849
SUPPLIES	2,200	1,500
CONTRACTUAL SERVICES	10,900	10,900
INTERFUND CHARGE/TRANSF	1,200	1,200
ADMINISTRATION	168,842	193,449
SALARIES & FRINGES	251,436	268,085
SUPPLIES	42,600	43,150
CONTRACTUAL SERVICES	132,250	120,950
UTILITIES	33,258	34,773
INTERFUND CHARGE/TRANSF	10,900	8,100
RECREATION GENERAL	470,444	475,058
SALARIES & FRINGES	81,190	93,645
SUPPLIES	12,250	12,250
CONTRACTUAL SERVICES	5,000	5,000
UTILITIES	26,651	27,900
INTERFUND CHARGE/TRANSF	1,000	1,000
SWIMMING POOLS	126,091	139,795
SALARIES & FRINGES	60,563	126,515
SUPPLIES	3,700	13,500

GENERAL FUND

TITLE	2021	2022
CONTRACTUAL SERVICES	12,400	14,500
SUMMER RECREATION	<u>76,663</u>	<u>154,515</u>
SALARIES & FRINGES	14,946	15,146
SUPPLIES	1,500	9,000
CONTRACTUAL SERVICES	13,610	14,735
UTILITIES	18,228	17,369
INTERFUND CHARGE/TRANSF	30,500	30,500
WATERFRONT	<u>78,784</u>	<u>86,750</u>
SALARIES & FRINGES	509,883	514,199
SUPPLIES	83,700	89,000
CONTRACTUAL SERVICES	52,222	73,247
UTILITIES	104,523	107,272
INTERFUND CHARGE/TRANSF	86,808	81,311
CREDITS	(92,400)	(92,400)
PARKS MAINTENANCE	<u>744,736</u>	<u>772,629</u>
SALARIES & FRINGES	157,306	148,437
SUPPLIES	24,500	19,500
CONTRACTUAL SERVICES	18,000	11,000
UTILITIES	69,192	67,383
INTERFUND CHARGE/TRANSF	2,900	1,800
CREDITS	(24,000)	(24,000)
SAWYER ARENA	<u>247,898</u>	<u>224,120</u>
SALARIES & FRINGES	23,451	22,352
SUPPLIES	10,500	11,500
CONTRACTUAL SERVICES	11,500	11,500
UTILITIES	38,523	34,298
INTERFUND CHARGE/TRANSF	4,700	1,800
PARKS & REC CENTER	<u>88,674</u>	<u>81,450</u>
SALARIES & FRINGES	197,409	191,769
SUPPLIES	18,250	18,250
CONTRACTUAL SERVICES	37,650	37,650
KIDS CAVE	<u>253,309</u>	<u>247,669</u>
PARKS & RECREATION	<u>2,255,441</u>	<u>2,375,435</u>
SALARIES & FRINGES	695,541	773,982
SUPPLIES	7,550	6,550

GENERAL FUND

TITLE	2021	2022
CONTRACTUAL SERVICES	14,795	14,240
INTERFUND CHARGE/TRANSF	5,428	6,469
MISCELLANEOUS	37,089	37,089
OUTLAY	22,000	21,000
CREDITS	-	-
ENGINEERING	782,403	859,330
SALARIES & FRINGES	1,112,148	1,167,023
SUPPLIES	904,579	934,331
CONTRACTUAL SERVICES	249,893	343,568
UTILITIES	777,201	792,710
INTERFUND CHARGE/TRANSF	950	4,200
MISCELLANEOUS	1,000	1,050
OUTLAY	36,665	35,000
CREDITS	(2,767,532)	(2,900,591)
FLEET MAINTENANCE	314,904	377,291
SALARIES & FRINGES	550,968	564,156
SUPPLIES	152,503	150,273
CONTRACTUAL SERVICES	25,690	26,940
UTILITIES	201,111	201,521
INTERFUND CHARGE/TRANSF	101,200	104,000
MISCELLANEOUS	750	900
CREDITS	(30,000)	(36,000)
ELECTRICAL	1,002,222	1,011,790
SALARIES & FRINGES	529,191	567,989
SUPPLIES	9,909	7,365
CONTRACTUAL SERVICES	11,888	19,082
UTILITIES	52,774	60,208
INTERFUND CHARGE/TRANSF	7,846	8,991
OUTLAY	10,000	-
CREDITS	(9,800)	(10,000)
ADMINISTRATION	611,808	653,635
SALARIES & FRINGES	355,916	342,490
SUPPLIES	7,669	7,819
CONTRACTUAL SERVICES	40,970	36,320
UTILITIES	500	500
INTERFUND CHARGE/TRANSF	65,439	67,364
MISCELLANEOUS	200	100
FORESTRY	470,694	454,593

GENERAL FUND

TITLE	2021	2022
SALARIES & FRINGES	3,339,801	3,491,690
SUPPLIES	743,760	718,007
CONTRACTUAL SERVICES	173,787	257,865
INTERFUND CHARGE/TRANSF	1,104,587	1,358,399
MISCELLANEOUS	23,890	23,890
CREDITS	(91,000)	(95,500)
HIGHWAY	<u>5,294,825</u>	<u>5,754,351</u>
SALARIES & FRINGES	97,387	99,003
SUPPLIES	4,518	4,018
CONTRACTUAL SERVICES	68,680	70,981
UTILITIES	1,900	1,924
INTERFUND CHARGE/TRANSF	30,488	30,518
CEMETERIES	<u>202,973</u>	<u>206,444</u>
SUPPLIES	-	-
CONTRACTUAL SERVICES	2,819,104	2,822,422
INTERFUND CHARGE/TRANSF	32,000	32,000
SANITATION	<u>2,851,104</u>	<u>2,854,422</u>
SUPPLIES	-	-
CONTRACTUAL SERVICES	-	-
INTERFUND CHARGE/TRANSF	-	-
RECYCLING	<u>-</u>	<u>-</u>
PUBLIC SERVICES	<u>11,530,933</u>	<u>12,171,856</u>
CONTRACTUAL SERVICES	-	1,500
DEBT SERVICE	3,358,955	3,384,824
DEBT SERVICE	<u>3,358,955</u>	<u>3,386,324</u>
INTERFUND CHARGE/TRANSF	389,373	363,163
MISCELLANEOUS	344,659	362,857
TIFS	<u>734,032</u>	<u>726,020</u>
INTERFUND CHARGE/TRANSF	-	-
DEBT SERVICE	56,829	56,828
PICKERING SQ TIF	<u>56,829</u>	<u>56,828</u>
DEBT SERVICE & TIF	<u>4,149,816</u>	<u>4,169,172</u>

GENERAL FUND

TITLE	2021	2022
PENSION BONDS	2,589,039	2,667,183
GROUP LIFE	32,400	36,000
SALARIES & FRINGES	48,457	60,000
CREDITS	(32,407)	(35,000)
UNEMPLOYMENT	16,050	25,000
FRINGE BENEFITS	2,637,489	2,728,183
TRANSFER TO CAPITAL	911,025	925,658
COUNTY TAX	3,849,264	4,173,265
LIBRARY	1,471,985	1,488,485
CONTRACTUAL SERVICES	35,350	35,425
MISCELLANEOUS	88,350	73,350
OTHER AGENCIES	123,700	108,775
CONTINGENCY	500,000	-
OTHER APPROPRIATIONS	6,855,974	6,696,183
SALARIES & FRINGES	39,598,213	40,809,916
SUPPLIES	8,954,661	8,090,457
DEBT SERVICE	1,410,000	1,553,200
SALARIES & FRINGES - ADULT ED		145,886
SUPPLIES - ADULT ED		54,114
EDUCATION	49,962,874	50,653,573
TOTAL EXPENDITURES	110,816,155	115,065,232

AIRPORT

TITLE	2021	2022
ESTIMATED REVENUE		
ADMINISTRATION	3,222,614	4,267,468
SECURITY/COMPLIANCE	20,000	24,200
AIRFIELD/GROUNDS MAINT	515,500	638,540
PETROLEUM/OILS/LUBRICAN	5,777,401	6,534,556
FACILITIES MAINTENANCE	2,037,657	2,046,906
BELOW WING-RAMP SERVICE	1,854,992	2,069,497
AIRLINE SERVICES	990,606	1,210,933
ABOVE WING-CUSTOMER SER	46,000	40,000
AIRCRAFT MECHANICS	95,400	97,500
EQUIPMENT MAINTENANCE	15,000	15,500
LEASED PROPERTIES	1,728,673	1,946,830
DEBT SERVICE	52,040	56,829
AIRPORT PARKING	1,157,895	1,145,936
TOTAL	17,513,778	20,094,695

EXPENDITURE BUDGET

SALARIES & FRINGES	859,769	1,012,987
SUPPLIES	11,427	12,150
CONTRACTUAL SERVICES	441,671	430,671
UTILITIES	-	-
INTERFUND CHARGE/TRANSF	430,936	431,436
MISCELLANEOUS	44,300	44,345
OUTLAY	-	15,000
ADMINISTRATION	1,788,103	1,946,589
SALARIES & FRINGES	357,732	446,293
SUPPLIES	12,400	11,200
CONTRACTUAL SERVICES	50,791	52,856
INTERFUND CHARGE/TRANSF	1,500	1,500
MISCELLANEOUS	2,000	2,400
OUTLAY	10,000	15,000
SECURITY/COMPLIANCE	434,423	529,249
SALARIES & FRINGES	463,060	498,375
SUPPLIES	2,260	2,260
CONTRACTUAL SERVICES	25,664	29,720
OUTLAY	-	-
DISPATCH	490,984	530,355

AIRPORT

TITLE	2021	2022
SALARIES & FRINGES	1,181,340	1,264,513
SUPPLIES	396,690	418,009
CONTRACTUAL SERVICES	120,441	133,299
UTILITIES	339,080	338,610
INTERFUND CHARGE/TRANSF	43,076	43,800
MISCELLANEOUS	1,200	1,200
OUTLAY	69,000	923,500
AIRFIELD/GROUND MAINT	2,150,827	3,122,931
SALARIES & FRINGES	350,525	379,579
SUPPLIES	54,470	50,600
CONTRACTUAL SERVICES	71,458	81,162
UTILITIES	63,833	66,791
MISCELLANEOUS	2,500	-
OUTLAY	44,000	120,000
PETROLEUM/OILS/LUBRICANTS	586,786	698,132
SALARIES & FRINGES	436,389	457,400
SUPPLIES	170,805	170,125
CONTRACTUAL SERVICES	781,809	788,988
UTILITIES	552,600	541,237
INTERFUND CHARGE/TRANSF	328,063	328,787
MISCELLANEOUS	126,156	55,561
OUTLAY	24,000	100,000
FACILITIES MAINTENANCE	2,419,822	2,442,098
SALARIES & FRINGES	173,591	187,310
SUPPLIES	35,700	17,500
CONTRACTUAL SERVICES	592,569	569,415
INTERFUND CHARGE/TRANSF	2,000	2,000
MARKETING	803,860	776,225
SALARIES & FRINGES	1,817,815	2,113,774
SUPPLIES	32,443	34,320
CONTRACTUAL SERVICES	267,894	261,934
UTILITIES	168,176	169,116
INTERFUND CHARGE/TRANSF	6,000	6,000
MISCELLANEOUS	-	-
OUTLAY	852,000	1,031,000
BELOW WING-RAMP SERVICES	3,144,328	3,616,144
SALARIES & FRINGES	949,776	986,272

AIRPORT

TITLE	2021	2022
SUPPLIES	17,300	15,400
CONTRACTUAL SERVICES	22,130	21,020
UTILITIES	1,000	200
INTERFUND CHARGE/TRANSF	400	400
AIRLINE SERVICES	990,606	1,023,292
SALARIES & FRINGES	638,894	684,465
SUPPLIES	20,595	25,325
CONTRACTUAL SERVICES	81,579	85,791
INTERFUND CHARGE/TRANSF	100	1,100
MISCELLANEOUS	-	-
ABOVE WING-CUSTOMER SERVICE	741,168	796,681
SALARIES & FRINGES	352,433	375,943
SUPPLIES	7,185	5,535
CONTRACTUAL SERVICES	23,447	27,652
UTILITIES	800	400
INTERFUND CHARGE/TRANSF	-	-
AIRCRAFT MECHANICS	383,865	409,530
SALARIES & FRINGES	446,521	478,327
SUPPLIES	142,575	131,830
CONTRACTUAL SERVICES	35,472	57,279
UTILITIES	28,478	26,185
INTERFUND CHARGE/TRANSF	-	600
OUTLAY	50,000	150,000
GSE MAINTENANCE	703,046	844,221
SALARIES & FRINGES	82,337	-
SUPPLIES	13,500	17,500
CONTRACTUAL SERVICES	111,395	128,267
UTILITIES	263,583	292,243
INTERFUND CHARGE/TRANSF	32,776	68,582
MISCELLANEOUS	104,300	193,349
OUTLAY	-	150,000
LEASED PROPERTIES	607,891	849,941
DEBT SERVICE	965,514	1,107,233
SALARIES & FRINGES	258,278	258,278
SUPPLIES	5,800	5,800
CONTRACTUAL SERVICES	180,704	185,210
UTILITIES	12,800	13,751

AIRPORT

TITLE	2021	2022
INTERFUND CHARGE/TRANSF OUTLAY	1,300 -	300 -
AIRPORT PARKING	458,882	463,339
SALARIES & FRINGES	412,655	488,784
SUPPLIES	12,700	12,500
CONTRACTUAL SERVICES	37,608	39,024
UTILITIES	3,000	5,000
INTERFUND CHARGE/TRANSF OUTLAY	700 -	700 50,000
OPERATIONS/DUTY OFFICERS	466,663	596,008
SALARIES & FRINGES	71,640	75,162
SUPPLIES	28,325	30,375
CONTRACTUAL SERVICES	115,820	148,890
UTILITIES	400	800
MISCELLANEOUS	1,500	1,500
OUTLAY	159,325	86,000
SAFETY/ENVIRONMENTAL	377,010	342,727
NON OPERATING	6,895,333	7,136,670
TOTAL	24,409,111	27,231,365

WASTEWATER TREATMENT PLANT

TITLE	2021	2022
ESTIMATED REVENUE		
INTEREST INCOME	60,000	70,000
DOMESTIC USERS	8,876,726	8,931,229
ABATEMENTS	(61,000)	(65,000)
CONTRACTED SERVICES	139,580	191,171
SEWER SURCHARGES	50,600	49,600
OTHER TOWNS/CITIES	130,913	147,398
INTEREST ON ACCT REC	80,000	80,000
REIMBURSED EXPENSES	20,239	25,134
STREET OPENING PERMITS	5,300	6,500
CONNECTION FEES	12,175	-
REIMBURSEMENTS	3,100	-
STORMWATER	50,000	50,000
SALE OF SALVAGE	3,000	3,000
CONTRACTED SERVICES	8,400	8,400
TOTAL	9,379,033	9,497,432

EXPENDITURE BUDGET

SALARIES & FRINGES	403,735	384,979
SUPPLIES	8,500	6,979
CONTRACTUAL SERVICES	94,415	95,525
INTERFUND CHARGE/TRANSF	171,811	170,811
MISCELLANEOUS	51,500	45,680
OUTLAY	25,000	85,000
ADMINISTRATION	754,961	788,974
SALARIES & FRINGES	991,742	1,125,130
SUPPLIES	343,664	408,279
CONTRACTUAL SERVICES	262,897	254,111
UTILITIES	745,635	727,864
INTERFUND CHARGE/TRANSF	17,750	15,750
MISCELLANEOUS	11,767	11,794
OUTLAY	267,000	403,000
STATION & PLANT OPERATION	2,640,455	2,945,928
SALARIES & FRINGES	887,764	940,348
SUPPLIES	169,842	169,190
CONTRACTUAL SERVICES	288,372	377,450
UTILITIES	8,800	7,950

WASTEWATER TREATMENT PLANT

TITLE	2021	2022
INTERFUND CHARGE/TRANSF	1,659,203	927,020
OUTLAY	3,000	2,000
CREDITS	-	(40,000)
LINE OPERATION & MAINTENANCE	3,016,981	2,383,958
COMPOSTING	456,612	536,074
DEBT SERVICE	2,407,130	2,784,641
SALARIES & FRINGES	97,802	96,085
SUPPLIES	2,050	2,050
CONTRACTUAL SERVICES	9,100	9,100
INDUSTRIAL PRETREAT PROGRAM	108,952	107,235
NON OPERATING	1,174,035	881,410
TOTAL	10,559,126	10,428,220

STORMWATER

TITLE	2021	2022
ESTIMATED REVENUE		
UNASSIGNED FUND BALANCE	369,747	-
STORMWATER UTILITY FEE	1,270,347	1,270,347
INTEREST INCOME	22,000	22,000
INTEREST ON ACCT REC	55,000	55,000
TOTAL	1,717,094	1,347,347
EXPENDITURE BUDGET		
SALARIES & FRINGES	100,442	92,047
SUPPLIES	900	2,000
CONTRACTUAL SERVICES	85,280	87,375
UTILITIES	100	100
INTERFUND CHARGE/TRANSF	2,500	3,350
MISCELLANEOUS	28,800	28,800
OUTLAY	25,000	-
ADMINISTRATION	243,022	213,672
SALARIES & FRINGES	-	-
SUPPLIES	2,200	2,200
CONTRACTUAL SERVICES	38,500	38,500
INTERFUND CHARGE/TRANSF	143,328	143,328
MISCELLANEOUS	3,000	3,000
OUTLAY	500	-
OPERATIONS & MAINT	187,528	187,028
SUPPLIES	500	500
CONTRACTUAL SERVICES	61,000	60,000
OUTLAY	-	-
MONITOR & DATA ANALYSIS	61,500	60,500
SALARIES & FRINGES	178,706	105,344
CONTRACTUAL SERVICES	32,000	32,000
INTERFUND CHARGE/TRANSF	326,500	26,500
OUTLAY	610,000	535,000
IMPROVEMENTS	1,147,206	698,844
DEBT SERVICE	77,840	77,840
NON OPERATING	16,493	16,493

STORMWATER

TITLE	2021	2022
TOTAL	<u>1,733,589</u>	<u>1,254,377</u>

BASS PARK

TITLE	2021	2022
ESTIMATED REVENUE		
ADVERTISING	214,830	189,750
OFF STREET PARKING	50,215	120,600
TICKET REVENUE	12,000	8,337
DIRECT EVENT	520,045	116,958
ADVERTISING	543,348	470,500
AUDIO/VISUAL	15,737	10,750
CLUB SEAT	20,625	16,500
FACILITY FEE	82,759	94,533
CONVENIENCE FEE	82,269	62,246
FOOD & BEVERAGE	128,549	138,730
NOVELTY	4,668	22,363
CONCESSIONS	171,547	132,964
MISCELLANEOUS	31,500	16,500
CARES FUNDING	-	571,828
ARENA FUND	204,019	-
RENTAL	161,655	140,000
DOWNTOWN TIF	1,860,838	1,500,000
ADVERTISING	184,000	184,000
ARENA FUND	995,981	1,170,360
UNASSIGNED FUND BALANCE	-	-
TOTAL	5,284,585	4,966,919
EXPENDITURE BUDGET		
SALARIES & FRINGES	1,170,727	946,174
SUPPLIES	78,799	74,350
CONTRACTUAL SERVICES	522,437	565,731
UTILITIES	397,460	453,260
MISCELLANEOUS	12,343	6,343
CROSS INSURANCE CENTER	2,181,766	2,045,858
OWNER COSTS	62,000	66,700
DEBT SERVICE	3,040,819	2,854,361
NON OPERATING	2,952,372	2,953,408
TOTAL	8,236,957	7,920,327

PARKING

TITLE	2021	2022
ESTIMATED REVENUE		
CARES FUNDING	-	160,000
OFF STREET PARKING	220,000	188,460
LEASED SPACES	53,220	53,220
ABBOTT SQ PERMITS	110,000	118,879
ABBOTT SQ FEES	35,000	25,000
GARAGE PERMITS	275,000	259,117
GARAGE FEES	40,000	50,000
TICKETS	110,000	92,852
INTEREST INCOME	5,000	10,000
UNASSIGNED FUND BALANCE	155,611	115,764
TOTAL	<u>1,003,831</u>	<u>1,073,292</u>
EXPENDITURE BUDGET		
SALARIES & FRINGES	298,190	258,841
SUPPLIES	9,747	7,923
CONTRACTUAL SERVICES	216,708	231,600
UTILITIES	38,284	36,517
INTERFUND CHARGE/TRANSF	68,000	68,000
DEBT SERVICE	264,593	32,397
OUTLAY	108,309	438,015
PARKING	<u>1,003,831</u>	<u>1,073,293</u>
NON OPERATING	<u>275,079</u>	<u>261,531</u>
TOTAL	<u>1,278,910</u>	<u>1,334,824</u>

GOLF COURSE

TITLE	2021	2022
ESTIMATED REVENUE		
UNASSIGNED FUND BALANCE	-	45,000
CONCESSIONS	10,250	20,250
RESIDENT MEMBERSHIP	100,000	120,000
NONRESID MEMBERSHIP	75,000	83,000
GREENS FEES	336,700	323,000
GOLF CART FEES	185,000	200,000
INTEREST INCOME	7,500	7,500
TOTAL	714,450	798,750
EXPENDITURE BUDGET		
SALARIES & FRINGES	399,911	407,616
SUPPLIES	62,800	65,500
CONTRACTUAL SERVICES	40,700	47,900
UTILITIES	85,251	84,275
INTERFUND CHARGE/TRANSF	70,985	68,075
MISCELLANEOUS	-	-
DEBT SERVICE	44,256	42,570
OUTLAY	14,155	84,200
GOLF COURSE	718,058	800,136
NON OPERATING	77,398	71,321
TOTAL	795,456	871,457

ECONOMIC DEVELOPMENT

TITLE	2021	2022
ESTIMATED REVENUE		
UNASSIGNED FUND BALANCE	-	64,796
RENTAL	394,767	395,805
MISCELLANEOUS	9,800	9,900
INTEREST INCOME	10,900	13,500
NOTE REPAYMENTS	75,730	75,730
TOTAL	491,197	559,731
EXPENDITURE BUDGET		
CONTRACTUAL SERVICES	71,570	88,642
UTILITIES	29,885	29,155
MISCELLANEOUS	8,287	8,879
DEBT SERVICE	340,280	351,579
OUTLAY	95,579	81,475
ECONOMIC DEVELOPMENT	545,601	559,730
NON OPERATING	184,498	157,193
TOTAL	730,099	716,923