

MAYOR
KEITH GASKIN

CITY COUNCIL
ETHEL TAYLOR STEWART
JOSEPH W. MICKENS, SR.
RUSTY GREENE
PIERRE BEARD SR.
STEPHEN JONES
JACKIE DICICCO

**INTERIM CHIEF OPERATIONS
OFFICER**
MARK ALEXANDER

City of Columbus
POST OFFICE BOX 1408, COLUMBUS, MISSISSIPPI 39703

**MEETING OF
THE MAYOR AND CITY COUNCIL
CITY OF COLUMBUS, MS
September 15, 2021**

CFO/SECRETARY-TREASURER
DELIAH VAUGHN

POLICE CHIEF
FREDERICK C. SHELTON

FIRE CHIEF
MARTIN ANDREWS

HUMAN RESOURCES DIRECTOR
PATRICIA MITCHELL

**INTERIM CITY PLANNING &
COMMUNITY DEVELOPMENT**
GEORGE IRBY

I. CALL TO ORDER AND INVOCATION

II. POLICY AGENDA

D. Vaughn/M. A. Alexander Discuss/Approve 2021-2022 Proposed Budget

III. ADJOURNMENT

CHANGE FROM 2021						
DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
004 - ADMINISTRATIVE	3,366,692.09	1,915,464.30	2,966,137.28	2,733,218.00	(633,474.09)	-18.82%
005 - I T	607,218.00	480,617.15	738,816.00	618,816.00	11,598.00	1.91%
009 - CRIME LAB	295,312.11	152,928.82	586,472.20	250,689.00	(44,623.11)	-15.11%
010 - POLICE	5,061,545.76	3,402,596.71	5,560,457.98	5,280,276.00	218,730.24	4.32%
011 - COURT	454,940.50	366,114.64	456,139.99	456,140.00	1,199.50	0.26%
016 - FIRE	4,676,838.09	3,507,546.09	5,718,459.00	4,808,759.00	131,920.91	2.82%
018 - BLDG INSPECTION	282,407.31	187,742.32	292,927.00	291,108.00	8,700.69	3.08%
019- CODE ENFORCEMENT	116,235.76	95,074.19	144,236.97	157,487.00	41,251.24	35.49%
021 - STREET	3,187,509.46	2,249,088.42	3,538,326.00	3,193,866.00	6,356.54	0.20%
028 - SOLID WASTE	1,347,467.91	1,142,965.40	1,523,953.87	1,501,000.00	153,532.09	11.39%
037 - CONVENTION CTR	346,450.76	197,442.27	453,032.00	383,032.00	36,581.24	10.56%
041 - CARE/MAINT	922,934.52	577,303.58	702,983.00	359,983.00	(562,951.52)	-61.00%
042 - CITY PLANNING & COMMUNITY DEVELOPMENT	152,535.59	112,162.90	156,687.00	154,187.00	1,651.41	1.08%
043- COMMUNITY OUTREACH	54,593.60	38,983.20	53,634.00	55,134.00	540.40	0.99%
050 - GARAGE	741,322.45	595,348.21	825,122.00	750,768.00	9,445.55	1.27%
060 - APPROPRIATIONS	718,300.00	519,766.84	689,777.00	727,777.00	9,477.00	1.32%
080 - CEMETERY	149,700.00	68,209.79	178,100.00	173,500.00	23,800.00	15.90%
082 - AIRPORT	80,460.96	67,464.58	80,460.00	80,460.00	(0.96)	0.00%
090 - DEBT SERVICE	454,099.68	336,991.40	512,457.00	512,457.00	58,357.32	12.85%
323 - LANDFILL	290,168.98	160,313.31	563,170.00	246,170.00	(43,998.98)	-15.16%
350 - PARKS & REC	946,137.19	743,651.75	2,865,720.00	906,470.00	(39,667.19)	-4.19%

						CHANGE FROM 2021 BUDGET
EXPENDITURES	24,252,870.72	16,917,775.87	28,607,068.29	23,641,297.00	611,573.72	(611,573.72)
REVENUES	23,928,258.00	19,733,752.11	23,805,175.00	23,805,175.00	(123,083.00)	(123,083.00)
CASH NEEDED TO BALANCE	(324,612.72)	2,815,976.24	(4,801,893.29)	163,878.00		488,490.72

				REVENUE BUDGET FOR FISCAL YEAR 2022			Change from 2021		
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	RECEIPTS THRU June-30-21	2022 BUDGET SUGGESTED	Dollar	%
001	000	200	000	REAL & PERSONAL AD VALOREM	6,190,430.00	6,062,503.30	6,515,652.00	325,222.00	5.25%
001	000	201	000	MOTOR VEHICLE AD VALOREM	844,150.00	609,984.76	888,498.00	44,348.00	5.25%
001	000	203	000	PRIOR YEARS' TAXES	100,000.00	52,623.77	70,165.00	(29,835.00)	-29.84%
001	000	205	000	DAMAGES/PENALTY/INTEREST	130,000.00	119,009.81	158,600.00	28,600.00	22.00%
001	000	207	000	TAX EQUIVALENT L&W (TVA)	1,600,000.00	1,200,000.04	1,600,000.00	0.00	0.00%
001	000	208	000	COLUMBUS HOUSING AUTHORITY	48,000.00	45,245.63	48,000.00	0.00	0.00%
001	000	213	000	PRIVILEGE LICENSE	200,000.00	143,553.35	195,000.00	(5,000.00)	-2.50%
001	000	214	000	FRANCHISE FEES	300,000.00	206,391.46	275,000.00	(25,000.00)	-8.33%
001	000	216	000	ELECTRICAL PERMITS	12,000.00	9,596.00	12,000.00	0.00	0.00%
001	000	215	000	BUILDING PERMITS	80,000.00	45,017.50	67,000.00	(13,000.00)	-16.25%
001	000	218	000	DEMOLITION PERMITS	2,000.00	855.00	12,000.00	10,000.00	500.00%
001	000	219	000	PLUMBING PERMITS	8,000.00	7,083.50	9,400.00	1,400.00	17.50%
001	000	220	000	TAXI PERMITS	100.00	450.00	200.00	100.00	100.00%
001	000	221	000	ZONING PERMITS	3,000.00	1,940.00	2,900.00	(100.00)	-3.33%
001	000	222	000	MECHANICAL PERMITS	3,000.00	3,427.00	5,000.00	2,000.00	66.67%
001	000	223	000	OTHER RECEIPTS - INSPECTION	500.00	30.00	40.00	(460.00)	-92.00%
001	000	257	000	SALES TAX	9,600,000.00	7,831,058.92	9,600,000.00	0.00	0.00%
001	000	261	000	ABC FEES	32,000.00	29,025.00	35,000.00	3,000.00	9.38%
001	000	262	000	MUNI AID 21-33-401	12,000.00	11,788.82	12,000.00	0.00	0.00%
001	000	264	000	HOMESTEAD REIMB	350,000.00	169,536.37	170,000.00	(180,000.00)	-51.43%
001	000	265	000	RENTAL CAR TAX	37,408.00	20,952.40	20,000.00	(17,408.00)	-46.54%
001	000	266	000	MUNICIPAL AID [GAS TAX]	17,000.00	13,956.60	20,000.00	3,000.00	17.65%
001	000	267	000	TVA IN-LIEU	320,000.00	348,674.88	340,000.00	20,000.00	6.25%

				REVENUE BUDGET FOR FISCAL YEAR 2022			Change from 2021		
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	RECEIPTS THRU June-30-21	2022 BUDGET SUGGESTED	Dollar	%
001	000	268	000	RAIL CAR TAX	19,000.00	20,678.45	20,000.00	1,000.00	5.26%
001	000	269	000	UTILITY TAX 21-33-205	45,000.00	22,490.67	30,000.00	(15,000.00)	-33.33%
001	000	270	000	MDOT FUNDS	10,000.00	14,889.01	10,000.00	0.00	0.00%
001	000	271	000	COUNTY ROAD TAX	480,000.00	364,990.00	400,000.00	(80,000.00)	-16.67%
001	000	272	000	DIESEL FUEL - L&W	40,000.00	28,354.04	40,000.00	0.00	0.00%
001	000	274	000	LOWNDES COUNTY REIMBURSEMENT	60,000.00	57,005.38	60,000.00	0.00	0.00%
001	000	275	000	LOWNDES COUNTY RECYCLING	53,500.00	49,800.00	49,800.00	(3,700.00)	-6.92%
001	000	282	000	GARBAGE FEES L&W	1,900,000.00	1,453,561.49	2,100,000.00	200,000.00	10.53%
001	000	288	000	POLICE ACADEMY FEES	500.00	28,800.00	20,000.00	19,500.00	3900.00%
001	000	289	000	CLEANING PRIVATE PROPERTY	7,000.00	14,154.91	15,000.00	8,000.00	114.29%
001	000	310	000	CEMETERY P/C	3,000.00	3,550.00	4,500.00	1,500.00	50.00%
001	000	311	000	CEMETERY - GRAVE OPENINGS	40,000.00	44,250.00	40,000.00	0.00	0.00%
001	000	312	000	CEMETERY - GRAVE SALES	7,500.00	10,035.00	10,000.00	2,500.00	33.33%
001	000	330	000	POLICE FINES & FORFEITURES	475,000.00	86,162.22	114,800.00	(360,200.00)	-75.83%
001	000	331	000	GRANT REVENUE FOR GF USE	12,000.00	-	-	(12,000.00)	-100.00%
001	000	332	000	PARKING FINES	9,000.00	702.00	1,000.00	(8,000.00)	-88.89%
001	000	334	000	DARE ASSESSMENTS	20.00	12.00	20.00	0.00	0.00%
001	000	335	000	POLICE MISC FEES	15,000.00	10,358.50	15,000.00	0.00	0.00%
001	000	336	000	CRIME LAB RECEIPTS	35,000.00	28,820.00	35,000.00	0.00	0.00%
001	000	337	000	SPECIAL ASSESSMENTS	7,000.00	6,159.69	7,000.00	0.00	0.00%
001	000	338	000	SNACK COMMISSIONS	100.00	-	-	(100.00)	-100.00%
001	000	340	000	INTEREST EARNINGS	70,000.00	38,361.88	50,000.00	(20,000.00)	-28.57%
001	000	341	000	RECYCLING REVENUE	2,500.00	-	-	(2,500.00)	-100.00%

				REVENUE BUDGET FOR FISCAL YEAR 2022			Change from 2021		
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	RECEIPTS THRU June-30-21	2022 BUDGET SUGGESTED	Dollar	%
001	000	342	000	RENTAL INCOME CONVENTION CNTR	175,000.00	70,105.00	120,000.00	(55,000.00)	-31.43%
001	000	343	000	REFUNDS	300.00	11,390.66	2,000.00	1,700.00	566.67%
001	000	344	000	FARMERS MARKET RENTAL	3,500.00	1,111.90	3,500.00	0.00	0.00%
001	000	345	000	RENTAL INCOME - ALL OTHER	18,000.00	14,633.55	19,500.00	1,500.00	8.33%
001	000	347	000	DONATIONS	500.00	1,089.00	500.00	0.00	0.00%
001	000	348	000	DONATIONS -OTHER	100.00	-	-	(100.00)	-100.00%
001	000	350	000	MISCELLANOUS	-	5,000.00	5,000.00	5,000.00	100.00%
001	000	351	000	MT. VERNON MILLS	-	-	3,000.00	3,000.00	100.00%
001	000	353	000	CSSD REIMBURSEMENTS	-	-	-	0.00	0.00%
001	000	355	000	RETURN CK FEES	150.00	-	500.00	350.00	233.33%
001	000	356	000	INSURANCE REIMBURSEMENT	25,000.00	224,645.62	200,000.00	175,000.00	700.00%
001	000	360	000	TRAINING/TRAVEL REIMB	65,000.00	8,944.53	15,000.00	(50,000.00)	-76.92%
001	000	372	000	REIMBRSMNTS - CMSD, CHA, CL&W	50,000.00	42,592.50	50,000.00	0.00	0.00%
001	000	373	000	REIMBURSEMENTS - MISC	10,000.00	-	-	(10,000.00)	-100.00%
001	000	380	000	TRANSFERS IN	300,000.00	138,400.00	207,600.00	(92,400.00)	-30.80%
001	000	384	000	PROCEEDS FROM DEBT	-	-	-	0.00	0.00%
001	000	392	000	SALE OF CITY PROPERTY (incl auction)	100,000.00	-	100,000.00	0.00	0.00%
				TOTAL REVENUE BUDGET FOR FISCAL YEAR 2022	23,928,258.00	19,733,752.11	23,805,175.00	(123,083.00)	-0.51%

				Administrative and Finance Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Deliah Vaughn	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	004	410	000	SALARIES	553,001.64	426,135.00	589,511.00	589,511.00	36,509.36	6.60%
001	004	465	000	MATCHING RETIREMENT	95,607.71	72,697.19	101,581.00	101,581.00	5,973.29	6.25%
001	004	466	000	MATCHING SOCIAL SECURITY	42,342.85	31,120.80	45,136.00	45,136.00	2,793.15	6.60%
001	004	468	000	BOARD PAID INSURANCE	120,778.08	107,400.06	119,054.00	119,054.00	(1,724.08)	-1.43%
001	004	490	000	UNEMPLOYMENT QTRLY - 1/2%	8,000.00	28,127.74	37,503.65	10,000.00	2,000.00	25.00%
001	004	491	000	WORKERS' COMP PREMIUMS	1,881.35	708.00	2,006.00	2,006.00	124.65	6.63%
001	004	499	000	OVERTIME PAY	1,500.00	3,588.31	500.00	500.00	(1,000.00)	-66.67%
				Personnel Services	823,111.63	669,777.10	895,291.65	867,788.00	44,676.37	
001	004	500	000	SUPPL-N.O.-OFFICE	8,925.98	2,151.44	2,868.59	3,500.00	(5,425.98)	-60.79%
001	004	502	000	SUPPL-N.O.-OTHER	763.40	1.87	2.49	0.00	(763.40)	-100.00%
001	004	503	000	SUPPL-N.O.-SUB & DUES	1,750.95	0.00	0.00	0.00	(1,750.95)	-100.00%
001	004	540	000	SUPPL-OP-EQP NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00%
001	004	559	NM	SUPPL-OP-OTHER	1,588.55	1,577.04	2,102.72	2,103.00	514.46	32.39%
				Supplies	13,028.87	3,778.35	4,973.80	5,603.00	(7,425.87)	
001	004	600	NM	PROFESSIONAL SERVICE	958,584.60	420,060.54	600,000.00	600,000.00	(358,584.60)	-37.41%
001	004	605	000	COMMUNICATIONS (PSTG&WRLES	1,972.29	3,500.00	4,666.67	4,670.00	2,697.71	136.78%
001	004	606	000	TAX COLLECTION EXPENSES	55,002.30	55,000.00	73,333.33	55,000.00	(2.30)	0.00%
001	004	610	000	TRANSPORTATION (FED EX, UPS, ETC)	1,043.39	452.80	603.73	604.00	(439.39)	100.00%
001	004	615	000	ADVERTISING	6,343.05	2,182.07	2,909.43	2,900.00	(3,443.05)	-54.28%
001	004	624	000	OFFICIALS SURETY BONDS	2,962.50	700.00	5,575.00	5,575.00	2,612.50	100.00%
001	004	625	000	INSURANCE	475,000.00	459,133.13	612,177.51	475,000.00	0.00	0.00%
001	004	630	000	UTILITIES	18,328.01	12,691.69	16,922.25	16,900.00	(1,428.01)	-7.79%
001	004	635	NM	OUTSIDE SERV-R&M-ALL OTHER	25,455.75	5,789.22	7,718.96	7,700.00	(17,755.75)	-69.75%
001	004	640	000	RENTAL	89.96	687.03	916.04	916.00	826.04	918.23%
001	004	672	000	REFUNDS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
001	004	673	NM	OUT SERV - R&M ALL OTH DEPT	0.00	0.00	0.00	0.00	0.00	0.00%

				Administrative and Finance Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Deliah Vaughn	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	004	675	000	ELECTION EXPENSE	8,000.00	38,229.90	50,973.20	1,000.00	(7,000.00)	-87.50%
001	004	681	000	MAINT & SUPPORT CONTRACTS	1,917.00	660.00	880.00	1,000.00	(917.00)	-47.84%
001	004	684	NM	TRAVEL & TRAINING	35,000.00	1,240.02	1,653.36	40,000.00	5,000.00	14.29%
001	004	685	000	CIVIL SERVICE EXPENSE	9,300.69	7,018.17	9,357.56	9,300.00	(0.69)	-0.01%
001	004	686	000	RECODIFICATION OF CITY ORD	2,689.46	950.00	1,266.67	2,000.00	(689.46)	-25.64%
001	004	693	000	PROPERTY TAXES - 16TH SECT	255.36	170.24	226.99	200.00	(55.36)	-21.68%
001	004	694	000	BANK ERRORS/BANK CHARGES	1,632.50	1,849.32	2,465.76	1,600.00	(32.50)	-1.99%
				Contractual Services	1,603,576.86	1,010,314.13	1,391,646.46	1,224,365.00	(379,211.86)	
001	004	703	000	ADVERTISING CITY RESOURCES	5,000.00	2,130.00	2,840.00	5,000.00	0.00	0.00%
001	004	725	000	EQUIPMENT CAPITALIZED	0.00	14,865.24	19,820.00	10,000.00	10,000.00	0.00%
001	004	750	NM	SPECIAL PROJECTS	730,214.91	23,327.50	31,103.00	0.00	(730,214.91)	-100.00%
				Capital Outlay	735,214.91	40,322.74	53,763.00	15,000.00	(720,214.91)	-100.00%
001	004	950	000	TRANSFER OUT (Includes grant Matches)	191,759.82	191,271.98	620,462.37	620,462.00	428,702.18	223.56%
				Transfers Out	191,759.82	191,271.98	620,462.37	620,462.00	428,702.18	-100.00%
				TOTAL Administrative and Finance Budget for Fiscal Year 2022	3,366,692.09	1,915,464.30	2,966,137.28	2,733,218.00	(633,474.09)	-18.82%

				Information Technology Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Greg Drake	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	005	420	000	SALARIES	106,766.00	67,159.75	106,764.00	106,764.00	(2.00)	0.00%
001	005	465	000	MATCHING RETIREMENT	18,577.00	11,685.87	18,577.00	18,577.00	0.00	0.00%
001	005	466	000	MATCHING SOCIAL SECURITY	8,168.00	4,872.54	8,168.00	8,168.00	0.00	0.00%
001	005	468	000	BOARD PAY INSURANCE	17,944.00	17,616.42	17,944.00	17,944.00	0.00	0.00%
001	005	491	000	WORKER'S COMP	363.00	137.00	363.00	363.00	0.00	0.00%
001	005	499	000	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00%
				Personnel Services	151,818.00	101,471.58	151,816.00	151,816.00	(2.00)	
001	005	500	000	SUPPL-N.O.-OFFICE	7,000.00	6,799.50	7,000.00	7,000.00	0.00	0.00%
001	005	501	000	SUPPL-N.O.-EQUIP NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00%
001	005	540	NM	SUPPL-OP-EQP NOT CAP	27,000.00	21,322.06	7,000.00	7,000.00	(20,000.00)	-74.07%
001	005	559	NM	SUPPL-OP-OTHER	0.00	7.48	0.00	0.00	0.00	0.00%
001	005	583	000	SUPP-R&M-ELECTRONICS	0.00	0.00	0.00	0.00	0.00	0.00%
				Supplies	34,000.00	28,129.04	14,000.00	14,000.00	(20,000.00)	
001	005	600	NM	PROFESSIONAL SERVICE	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
001	005	605	000	COMMUNICATIONS	135,000.00	127,910.65	135,000.00	135,000.00	0.00	0.00%
001	005	608	000	TELEPHONE	3,000.00	49,340.27	30,000.00	30,000.00	27,000.00	900.00%
001	005	615	000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
001	005	630	000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
001	005	640	000	RENTAL	75,000.00	54,572.91	75,000.00	75,000.00	0.00	0.00%
001	005	681	000	MAINTENANCE & SUPPORT CONTRACTS	190,000.00	116,796.70	190,000.00	190,000.00	0.00	0.00%
001	005	684	NM	TRAVEL & TRAINING	3,000.00	2,396.00	10,000.00	3,000.00	0.00	0.00%
				Contractual Services	406,000.00	351,016.53	450,000.00	443,000.00	37,000.00	
001	005	725	000	EQUIPMENT - CAPITALIZED	15,400.00	0.00	123,000.00	10,000.00	(5,400.00)	-35.06%
				Capital Outlay	15,400.00	0.00	123,000.00	10,000.00	(5,400.00)	

				Information Technology Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Greg Drake	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
				TOTAL Information Technology Budget for Fiscal Year 2022	607,218.00	480,617.15	738,816.00	618,816.00	11,598.00	1.91%

				Crime Lab Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Greg Drake	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	009	421	000	SALARIES	153,037.79	94,664.50	153,037.79	147,021.00	(6,016.79)	-3.93%
001	009	465	000	MATCHING RETIREMENT	27,498.58	16,884.94	27,498.58	26,452.00	(1,046.58)	-3.81%
001	009	466	000	MATCHING SOCIAL SECURITY	12,089.89	7,333.20	12,089.98	11,630.00	(459.89)	-3.80%
001	009	468	000	BOARD PAID INSURANCE	28,826.04	10,686.82	28,826.04	28,826.00	(0.04)	0.00%
001	009	491	000	WORKERS COMP	2,259.81	850.00	2,259.81	2,260.00	0.19	100.00%
001	009	499	000	OVERTIME PAY	2,000.00	2,375.42	2,000.00	2,000.00	0.00	0.00%
				Personnel Services	225,712.11	132,794.88	225,712.20	218,189.00	(7,523.11)	
001	009	500	000	SUPPL-N.O.-OFFICE	1,000.00	856.92	1,250.00	1,000.00	0.00	0.00%
001	009	503	000	SUPPL-N.O.-SUB & DUES	500.00	0.00	650.00	0.00	(500.00)	-100.00%
001	009	540	000	SUPPL-OP-EQP NOT CAP	500.00	0.00	500.00	0.00	(500.00)	-100.00%
001	009	559	NM	SUPPL-OP-OTHER	17,000.00	10,757.78	20,000.00	17,000.00	0.00	0.00%
001	009	560	000	SUPPL-R&M-BLDG MATLS	1,000.00	433.18	1,200.00	500.00	(500.00)	-50.00%
001	009	585	000	SUPPL-R&M-ALL OTHER	500.00	0.00	500.00	0.00	(500.00)	-100.00%
				Supplies	20,500.00	12,047.88	24,100.00	18,500.00	(2,000.00)	
001	009	600	NM	PROFESSIONAL SERVICES	2,500.00	730.00	10,760.00	1,000.00	(1,500.00)	-60.00%
001	009	630	000	UTILITIES	7,500.00	5,515.64	2,400.00	8,000.00	500.00	6.67%
001	009	635	NM	OUT SERV-R&M-ALL OTHER	1,500.00	150.00	6,300.00	1,000.00	(500.00)	-33.33%
001	009	640	000	RENTAL	1,500.00	1,410.42	2,200.00	1,500.00	0.00	0.00%
001	009	683	000	SUBSCRIPTIONS & DUES	500.00	280.00	10,000.00	500.00	0.00	0.00%
001	009	684	NM	TRAVEL & EDUCATION	2,000.00	0.00	15,000.00	2,000.00	0.00	0.00%
				Contractual Services	15,500.00	8,086.06	46,660.00	14,000.00	(1,500.00)	
001	009	725	000	EQUIPMENT - CAPITALIZED	33,600.00	0.00	290,000.00	0.00	(33,600.00)	0.00%
				Capital Outlay	33,600.00	0.00	290,000.00	0.00	(33,600.00)	

				Crime Lab Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Greg Drake	<u>Change from 2021</u>	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
				TOTAL Crime Lab Budget for Fiscal Year 2022	295,312.11	152,928.82	586,472.20	250,689.00	(44,623.11)	-15.11%

				Police Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Frederick Shelton	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	010	421	000	SALARIES	2,857,506.55	1,829,663.10	3,096,862.00	3,096,862.00	239,355.45	8.38%
001	010	465	000	MATCHING RETIREMENT	501,490.00	363,610.00	504,490.00	504,490.00	3,000.00	0.60%
001	010	466	000	MATCHING SOCIAL SECURITY	237,724.13	158,412.08	237,724.00	237,724.00	(0.13)	0.00%
001	010	468	000	BOARD PAID INSURANCE	424,091.28	396,058.34	424,092.18	424,092.00	0.72	0.00%
001	010	498	000	TEMP-AGENCY WORKERS	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
001	010	491	000	WORKERS COMP	73,529.80	27,720.00	73,529.80	73,530.00	0.20	0.00%
001	010	499	000	OVERTIME PAY	250,000.00	299,327.01	250,000.00	250,000.00	0.00	0.00%
				Personnel Services	4,351,841.76	3,082,290.53	4,594,197.98	4,594,198.00	242,356.24	
001	010	501	000	SUPPL-N.O.-EQP NOT CAP	100.00	0.00	100.00	100.00	0.00	0.00%
001	010	502	000	SUPPL-N.O.-OTHER	5,000.00	4,027.65	5,000.00	5,000.00	0.00	0.00%
001	010	503	000	SUPPL-N.O.-SUB & DUES	10,000.00	4,730.82	10,000.00	10,000.00	0.00	0.00%
001	010	515	000	SUPPL-OP-FEED FOR ANIMALS	800.00	465.00	800.00	800.00	0.00	0.00%
001	010	516	000	SUPPL-OP-ANIMAL CONTROL	789.00	79.00	500.00	500.00	(289.00)	-36.63%
001	010	520	000	PRISIONER MEALS/MEDICAL	272,180.00	99,789.00	272,180.00	240,000.00	(32,180.00)	-11.82%
001	010	525	000	FUEL	755.00	0.00	500.00	500.00	(255.00)	-33.77%
001	010	535	000	UNIFORMS	15,000.00	15,547.31	17,000.00	17,000.00	2,000.00	13.33%
001	010	540	000	SUPPL-OP-EQP NOT CAP	2,000.00	843.65	2,000.00	2,000.00	0.00	0.00%
001	010	559	NM	SUPPL-OP-OTHER	20,104.00	27,214.91	20,104.00	25,000.00	4,896.00	24.35%
001	010	560	000	SUPPL-R&M-BLDG MATERIAL	500.00	331.16	500.00	500.00	0.00	0.00%
001	010	570	NM	SUPPL-R&M-VEH/EQP-POLICE	10,500.00	434.33	10,500.00	1,000.00	(9,500.00)	-90.48%
				Supplies	337,728.00	153,462.83	339,184.00	302,400.00	(35,328.00)	
001	010	600	NM	PROFESSIONAL SERVICES	16,198.00	14,075.45	16,198.00	18,000.00	1,802.00	11.12%
001	010	605	000	COMMUNICATION	10,000.00	7,256.80	245,000.00	10,000.00	0.00	0.00%
001	010	615	000	ADVERTISING	100.00	0.00	200.00	200.00	100.00	100.00%

				Police Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Frederick Shelton	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	010	624	000	SURETY BONDS	225.00	175.00	225.00	225.00	0.00	0.00%
001	010	630	000	UTILITIES	59,500.00	33,956.86	59,500.00	59,500.00	0.00	0.00%
001	010	635	NM	OUTSIDE REP-R&M-ALL OTHER	25,000.00	13,845.94	20,000.00	20,000.00	(5,000.00)	-20.00%
001	010	640	000	RENTAL EXPENSE	10,953.00	8,436.31	10,953.00	10,953.00	0.00	0.00%
001	010	670	NM	OUTSIDE REP-R&M-VEH/EQP-POLICE	25,000.00	8,048.15	20,000.00	9,800.00	(15,200.00)	-60.80%
001	010	681	000	MAINTENANCE & SUPPORT CONTRACTS	45,000.00	44,288.40	45,000.00	45,000.00	0.00	0.00%
001	010	684	NM	TRAVEL & TRAINING	60,000.00	32,484.44	60,000.00	60,000.00	0.00	0.00%
				Contractual Services	251,976.00	162,567.35	477,076.00	233,678.00	(18,298.00)	
001	010	725	000	EQUIPMENT - CAPITALIZED	120,000.00	4,276.00	150,000.00	150,000.00	30,000.00	25.00%
				Capital Outlay	120,000.00	4,276.00	150,000.00	150,000.00	30,000.00	
				TOTAL Police Budget for Fiscal Year 2022	5,061,545.76	3,402,596.71	5,560,457.98	5,280,276.00	218,730.24	4.32%

				Court Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Wendy Blunt	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	011	421	000	SALARIES	293,516.51	211,600.30	293,517.00	293,517.00	0.49	0.00%
001	011	465	000	MATCHING RETIREMENT	50,358.33	36,844.23	50,358.33	50,358.00	(0.33)	0.00%
001	011	466	000	MATCHING SOCIAL SECURITY	22,683.53	14,451.20	22,683.53	22,684.00	0.47	0.00%
001	011	468	000	BOARD PAY INSURANCE	80,259.96	98,250.05	80,259.96	80,260.00	0.04	0.00%
001	011	491	000	WORKERS COMP	2,171.17	818.00	2,171.17	2,171.00	(0.17)	-0.01%
001	011	498	000	TEMP AGENCY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00%
001	011	499	000	OVERTIME	800.00	149.22	500.00	500.00	(300.00)	0.00%
				Personnel Services	449,789.50	362,113.00	449,489.99	449,490.00	(299.50)	
001	011	500	000	SUPPL-N.O.-OFFICE	3,001.00	2,905.28	4,000.00	4,000.00	999.00	33.29%
				Supplies	3,001.00	2,905.28	4,000.00	4,000.00	999.00	
001	011	600	NM	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001	011	606	000	COLLECTION EXPENSE	100.00	234.36	300.00	300.00	200.00	0.00%
001	011	615	000	ADVERTISING	150.00	0.00	150.00	150.00	0.00	0.00%
001	011	671	000	REFUNDS FINES & FORFEITURE	600.00	862.00	900.00	900.00	300.00	50.00%
001	011	684	NM	TRAVEL & TRAINING	300.00	0.00	300.00	300.00	0.00	0.00%
				Contractual Services	2,150.00	1,096.36	2,650.00	2,650.00	500.00	
001	011	725	000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
				Capital Outlay	0.00	0.00	0.00	0.00	0.00	
				TOTAL Court Budget for Fiscal Year 2022	454,940.50	366,114.64	456,139.99	456,140.00	1,199.50	0.26%

				Fire Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Martin Andrews	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	016	420	000	SALARIES	2,617,921.44	1,638,526.61	2,780,037.00	2,780,037.00	162,115.56	6.19%
001	016	465	000	MATCHING RETIREMENT	512,068.22	376,441.45	540,276.00	540,276.00	28,207.78	5.51%
001	016	466	000	MATCHING SOCIAL SECURITY	225,133.56	158,328.09	237,535.00	237,535.00	12,401.44	5.51%
001	016	468	000	BOARD PAY INSURANCE	499,259.16	464,888.65	522,644.00	522,644.00	23,384.84	4.68%
001	016	491	000	WORKERS COMP	132,155.71	49,724.23	138,117.00	138,117.00	5,961.29	4.51%
001	016	498	000	ot PAY - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
001	016	499	000	OVERTIME PAY	450,000.00	524,930.95	325,000.00	325,000.00	(125,000.00)	-27.78%
				Personnel Services	4,436,538.09	3,212,839.98	4,543,609.00	4,543,609.00	107,070.91	
001	016	500	000	SUPPL-N.O.-OFFICE	3,000.00	2,038.57	3,000.00	3,000.00	0.00	0.00%
001	016	502	000	SUPPL-N.O.-OTHER	10,700.00	8,128.88	12,700.00	12,700.00	2,000.00	18.69%
001	016	503	000	SUPPL-N.O.-SUBSCRIPTIONS & DUES	4,000.00	3,625.50	4,000.00	4,000.00	0.00	0.00%
001	016	516	000	SUPPL-OP-ANIMAL CONTROL	950.00	305.91	950.00	950.00	0.00	0.00%
001	016	535	000	UNIFORMS	23,200.00	14,152.44	27,200.00	23,200.00	0.00	0.00%
001	016	540	000	SUPPL-OP-EQP NOT CAP	10,000.00	1,088.26	20,000.00	20,000.00	10,000.00	100.00%
001	016	559	NM	SUPPL-OP-OTHER	40,000.00	139,092.42	60,000.00	60,000.00	20,000.00	50.00%
001	016	560	000	SUPPL-R&M-BLDG MATL & RELATED	1,500.00	4,890.46	5,000.00	5,000.00	3,500.00	233.33%
001	016	571	NM	SUPPL-R&M-VEH/EQP-FIRE	5,000.00	2,975.86	5,000.00	500.00	(4,500.00)	-90.00%
				Supplies	98,350.00	176,298.30	137,850.00	129,350.00	31,000.00	
001	016	600	NM	PROFESSIONAL SERVICES	27,000.00	23,709.61	10,000.00	10,000.00	(17,000.00)	-62.96%
001	016	605	000	COMMUNICATIONS	500.00	0.00	500.00	500.00	0.00	0.00%
001	016	610	000	RADIO EXPENSE (WILL BE FREIGHT)	250.00	269.54	0.00	0.00	(250.00)	-100.00%
001	016	615	000	ADVERTISING	100.00	0.00	100.00	100.00	0.00	0.00%
001	016	625	000	INSURANCE	100.00	174.00	100.00	100.00	0.00	0.00%
001	016	630	000	UTILITIES	45,000.00	37,698.73	45,000.00	45,000.00	0.00	0.00%

				Fire Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Martin Andrews	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	016	635	NM	OUTSIDE SERV-R&M-NOT VEH/EQP	6,000.00	10,577.78	6,000.00	6,000.00	0.00	0.00%
001	016	640	000	RENTALS	1,000.00	162.00	1,000.00	1,000.00	0.00	0.00%
001	016	671	NM	OUTSIDE SERV-R&M-VEH/EQP	6,000.00	8,478.67	10,000.00	10,000.00	4,000.00	66.67%
001	016	681	000	MAINTENANCE & SUPPORT CONTRACTS	12,000.00	5,370.42	14,000.00	14,000.00	2,000.00	16.67%
001	016	683	000	SUBSCRIPTIONS & DUES	0.00	225.00	300.00	300.00	300.00	100.00%
001	016	684	NM	TRAVEL & TRAINING	41,800.00	28,637.96	55,000.00	41,800.00	0.00	0.00%
001	016	687	000	EDUCATION & TRAINING	1,200.00	880.00	5,000.00	5,000.00	3,800.00	316.67%
001	016	688	000	FIRE PREVENTION	1,000.00	0.00	10,000.00	2,000.00	1,000.00	100.00%
				Contractual Services	141,950.00	116,183.71	157,000.00	135,800.00	(6,150.00)	
001	016	725	000	EQUIPMENT	0.00	2,224.10	880,000.00	0.00	0.00	100.00%
				Capital Outlay	0.00	2,224.10	880,000.00	0.00	0.00	
				TOTAL Fire Budget for Fiscal Year 2022	4,676,838.09	3,507,546.09	5,718,459.00	4,808,759.00	131,920.91	2.82%

				Inspection Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - K Wiegel	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	018	420	000	SALARIES	189,765.83	123,283.41	191,558.00	189,766.00	0.17	0.00%
001	018	465	000	MATCHING RETIREMENT	33,193.26	21,460.45	33,193.00	33,193.00	(0.26)	0.00%
001	018	466	000	MATCHING SOCIAL SECURITY	14,593.58	9,089.37	14,594.00	14,594.00	0.42	0.00%
001	018	468	000	BOARD PAY INSURANCE	29,846.40	26,320.23	29,874.00	29,847.00	0.60	0.00%
001	018	491	000	WORKERS COMP	5,958.24	2,243.00	5,958.00	5,958.00	(0.24)	0.00%
001	018	499	000	OVERTIME	500.00	52.72	500.00	500.00	0.00	0.00%
				Personnel Services	273,857.31	182,449.18	275,677.00	273,858.00	0.69	
001	018	500	000	SUPPL-N.O.-OFFICE	2,100.00	1,313.48	2,100.00	2,100.00	0.00	0.00%
001	018	502	000	SUPPL-N.O.-OTHER	250.00	0.00	250.00	250.00	0.00	0.00%
001	018	503	000	SUPPL-NON-OP-SUBS. & DUES	250.00	135.00	350.00	350.00	100.00	40.00%
001	018	535	000	UNIFORMS	500.00	274.01	500.00	500.00	0.00	0.00%
001	018	559	NM	SUPPL-OP-OTHER	300.00	0.00	4,500.00	4,500.00	4,200.00	1400.00%
				Supplies	3,400.00	1,722.49	7,700.00	7,700.00	4,300.00	
001	018	615	000	ADVERTISING	150.00	49.49	150.00	150.00	0.00	0.00%
001	018	630	000	UTILITIES	3,600.00	3,066.66	4,200.00	4,200.00	600.00	16.67%
001	018	635	NM	OUT SERV-R&M-ALL OTHER	200.00	126.50	200.00	200.00	0.00	0.00%
001	018	684	NM	TRAVEL & TRAINING	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
				Contractual Services	3,950.00	3,242.65	9,550.00	9,550.00	5,600.00	
001	018	725	000	EQUIPMENT capitalized	0.00	0.00	0.00	0.00	0.00	0.00%
				Capital Outlay	0.00	0.00	0.00	0.00	0.00	
001	018	890	000	REFUND FEES, FINES, OVERPYMTS	1,200.00	328.00	0.00	0.00	(1,200.00)	-100.00%
				Transfers Out	1,200.00	328.00	0.00	0.00	(1,200.00)	
				TOTAL Inspection Budget for Fiscal Year 2022	282,407.31	187,742.32	292,927.00	291,108.00	8,700.69	3.08%

				Code Enforcement Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Sasha James	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	019	420	000	SALARIES	67,359.97	43,397.74	67,359.97	67,360.00	0.03	0.00%
001	019	465	000	MATCHING RETIREMENT	11,720.63	7,551.13	11,721.00	11,721.00	0.37	0.00%
001	019	466	000	MATCHING SOCIAL SECURITY	5,153.04	3,283.29	5,153.00	5,153.00	(0.04)	0.00%
001	019	468	000	BOARD PAY INSURANCE	10,882.56	6,770.66	10,883.00	10,883.00	0.44	0.00%
001	019	491	000	WORKERS COMP	2,869.56	1,080.00	2,870.00	2,870.00	0.44	0.02%
001	019	499	000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
				Personnel Services	97,985.76	62,082.82	97,986.97	97,987.00	1.24	
001	019	500	000	SUPPL-N.O.-OFFICE	1,500.00	615.57	1,500.00	600.00	(900.00)	-60.00%
001	019	503	000	SUPP-NON-OP-SUBSCRIPTION & DUES	300.00	0.00	500.00	300.00	0.00	0.00%
001	019	535	000	UNIFORMS	600.00	575.00	600.00	600.00	0.00	
001	019	540	000	SUPPL-OP-EQP NOT CAP	100.00	0.00	400.00	400.00	300.00	300.00%
001	019	559	NM	SUPPL-OP-OTHER	750.00	111.89	750.00	100.00	(650.00)	-86.67%
				Supplies	3,250.00	1,302.46	3,750.00	2,000.00	(1,250.00)	
001	019	600	NM	PROFESSIONAL SERVICES	2,000.00	12,175.87	15,000.00	15,000.00	13,000.00	650.00%
001	019	680	000	ASBESTOS TESTING	12,000.00	19,025.00	25,000.00	40,000.00	28,000.00	233.33%
001	019	684	NM	TRAVEL & TRAINING	1,000.00	488.04	2,500.00	2,500.00	1,500.00	150.00%
				Contractual Services	15,000.00	31,688.91	42,500.00	57,500.00	42,500.00	
001	019	725	000	EQUIPMENT CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00%
					0.00	0.00		0.00	0.00	100.00%
				Capital Outlay	0.00	0.00	0.00	0.00	0.00	
				TOTAL Code Enforcement Budget for Fiscal Year 2022	116,235.76	95,074.19	144,236.97	157,487.00	41,251.24	35.49%

				Public Works Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Casey Bush	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	021	410	000	SALARIES - DITCHING	0.00	204,108.83	0.00	0.00	0.00	0.00%
001	021	420	000	SALARIES - STREET REPAIR	1,636,572.74	870,640.46	1,638,124.00	1,638,124.00	1,551.26	0.09%
001	021	465	000	MATCHING RETIREMENT	290,853.75	183,479.79	285,854.00	285,854.00	(4,999.75)	-1.72%
001	021	466	000	MATCHING SOCIAL SECURITY	127,875.42	80,022.17	127,994.00	127,994.00	118.58	0.09%
001	021	468	000	BOARD PAY INSURANCE	401,344.44	305,483.41	363,151.00	363,151.00	(38,193.44)	-9.52%
001	021	491	000	WORKERS COMP	83,963.11	31,592.00	84,043.00	84,043.00	79.89	0.10%
001	021	499	000	OVERTIME	25,000.00	11,506.63	15,000.00	15,000.00	(10,000.00)	-40.00%
				Personnel Services	2,565,609.46	1,686,833.29	2,514,166.00	2,514,166.00	(51,443.46)	
001	021	500	000	SUPPL-N.O.-OFFICE	3,500.00	1,607.20	3,500.00	3,500.00	0.00	0.00%
001	021	502	000	SUPPL-N.O.-OTHER	500.00	99.00	500.00	500.00	0.00	0.00%
001	021	525	NM	FUEL, OIL & GREASE	320,000.00	248,496.21	320,000.00	320,000.00	0.00	0.00%
001	021	535	000	UNIFORMS	40,000.00	49,314.42	60,000.00	60,000.00	20,000.00	50.00%
001	021	540	000	SUPPL-OP-EQP NOT CAP	1,000.00	41.46	1,000.00	1,000.00	0.00	0.00%
001	021	559	NM	SUPPL-OP-OTHER	35,000.00	33,590.03	40,000.00	40,000.00	5,000.00	14.29%
001	021	560	000	SUPPL-R&M-BUILD MATLS	10,000.00	0.00	10,000.00	0.00	(10,000.00)	-100.00%
001	021	572	NM	SUPPL-R&M-VEH/EQP-PUB WRKS	1,500.00	1,087.56	1,500.00	1,500.00	0.00	0.00%
001	021	580	NM	SUPPL-R&M-STREET	72,500.00	61,022.65	72,500.00	72,500.00	0.00	0.00%
001	021	581	NM	SUPPL-R&M-SIDEWALKS	10,000.00	3,156.00	10,000.00	10,000.00	0.00	0.00%
001	021	582	NM	SUPPL-R&M-DRAIN PIPES & CULVERTS	11,000.00	14,740.47	20,000.00	20,000.00	9,000.00	81.82%
001	021	585	000	SUPPL-R&M-ALL OTHER	2,700.00	0.00	2,700.00	0.00	(2,700.00)	-100.00%
				Supplies	507,700.00	413,155.00	541,700.00	529,000.00	21,300.00	
001	021	600	NM	PROFESSIONAL SERVICES	3,000.00	22,644.22	0.00	10,000.00	7,000.00	233.33%
001	021	610	000	SHIPPING	100.00	0.00	100.00	100.00	0.00	0.00%
001	021	630	000	UTILITIES	61,600.00	54,064.24	61,600.00	61,600.00	0.00	0.00%

				Public Works Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Casey Bush	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	021	635	NM	OUT SERV-R&M-NOT VEH/EQP	6,000.00	8,004.76	6,000.00	6,000.00	0.00	0.00%
001	021	640	000	RENTALS	5,000.00	2,866.75	5,000.00	5,000.00	0.00	0.00%
001	021	660	000	STREET MARKERS & SIGNS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001	021	672	NM	OUT SERV-R&M-VEH/EQP-PUB WRKS	3,000.00	867.55	3,000.00	35,000.00	32,000.00	1066.67%
001	021	680	000	DITCH SPRAYING	2,000.00	2,120.90	3,000.00	3,000.00	1,000.00	50.00%
001	021	681	000	MAINTENANCE & SUPPORT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
001	021	682	000	CONSTRUCTION CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	0.00%
001	021	684	NM	TRAVEL & TRAINING	2,000.00	744.59	3,000.00	3,000.00	1,000.00	50.00%
001	021	689	000	FLOWERS FOR CITY-TB'S PROJECTS	30,000.00	24,260.24	15,000.00	15,000.00	(15,000.00)	-50.00%
001	021	693	000	MOSQUITO PELLETS	500.00	0.00	1,000.00	1,000.00	500.00	100.00%
				Contractual Services	114,200.00	115,573.25	98,700.00	140,700.00	26,500.00	
001	021	725	000	EQUIPMENT		33,526.88	383,760.00	10,000.00	10,000.00	
				Capital Outlay	0.00	33,526.88	383,760.00	10,000.00	10,000.00	
				TOTAL Public Works Budget for Fiscal Year 2022	3,187,509.46	2,249,088.42	3,538,326.00	3,193,866.00	6,356.54	0.20%

				Solid Waste Budget for Fiscal Year 2022				Department Head - Deliah Vaughn	<u>Change from 2021</u>	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	028	601	000	Garbage collection-DUMPING	248,647.29	352,977.70	470,636.93	195,000.00	(53,647.29)	-21.58%
001	028	602	000	Garbage collection-PICK UP	1,000,831.92	715,287.70	953,716.93	1,228,000.00	227,168.08	22.70%
001	028	603	000	Garbage collection-RECYCLING	97,988.70	74,700.00	99,600.00	78,000.00	(19,988.70)	-20.40%
				Contractual Services	1,347,467.91	1,142,965.40	1,523,953.87	1,501,000.00		
				TOTAL Solid Waste Budget for Fiscal Year 2022	1,347,467.91	1,142,965.40	1,523,953.87	1,501,000.00	153,532.09	11.39%

				Convention Center Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Rogena Bonner	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	037	420	000	SALARIES	170,731.27	83,281.02	193,955.00	193,955.00	23,223.73	13.60%
001	037	465	000	MATCHING RETIREMENT	18,974.72	14,267.57	20,965.00	20,965.00	1,990.28	10.49%
001	037	466	000	MATCHING SOCIAL SECURITY	13,366.94	5,821.93	15,144.00	15,144.00	1,777.06	13.29%
001	037	468	000	BOARD PAY INSURANCE	29,195.46	30,518.46	29,196.00	29,196.00	0.54	0.00%
001	037	491	000	WORKERS COMP	8,132.37	3,059.00	9,222.00	9,222.00	1,089.63	13.40%
001	037	499	000	OVERTIME	1,500.00	191.53	4,000.00	4,000.00	2,500.00	166.67%
				Personnel Services	241,900.76	137,139.51	272,482.00	272,482.00	30,581.24	
001	037	500	000	SUPPL-N.O.-OFFICE	1,200.00	242.87	1,200.00	1,200.00	0.00	0.00%
001	037	502	000	SUPPL-N.O.-OTHER	200.00	0.00	200.00	200.00	0.00	0.00%
001	037	510	000	SUPPL-OP-CLEANING & JANITORIAL	12,000.00	7,200.00	12,000.00	12,000.00	0.00	0.00%
001	037	535	000	UNIFORMS	500.00	909.57	1,250.00	1,250.00	750.00	150.00%
001	037	559	NM	SUPPL-OP-OTHER	900.00	115.38	900.00	900.00	0.00	0.00%
001	037	560	000	SUPPL-R&M-BLDG MATL & RELATED	2,000.00	486.84	2,000.00	2,000.00	0.00	0.00%
				Supplies	16,800.00	8,954.66	17,550.00	17,550.00	750.00	
001	037	600	000	PROFESSIONAL SERVICES	1,000.00	275.00	1,500.00	1,500.00	500.00	50.00%
001	037	615	000	ADVERTISING	500.00	0.00	1,000.00	1,000.00	500.00	100.00%
001	037	630	000	UTILITIES	53,500.00	31,229.17	50,000.00	50,000.00	(3,500.00)	-6.54%
001	037	635	NM	OUT SERV-R&M-NOT VEH/EQP	10,000.00	7,408.93	105,000.00	35,000.00	25,000.00	250.00%
001	037	672	000	REFUND OF DEP - CONV CENTER	2,000.00	12,435.00	2,500.00	2,500.00	500.00	25.00%
001	037	673	NM	OUT SERV-R&M-VEH/EQP-OTHE DEPTS	0.00	0.00	0.00	0.00	0.00	0.00%
001	037	684	NM	TRAVEL & TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
				Contractual Services	67,000.00	51,348.10	161,000.00	91,000.00	24,000.00	
001	037	725	000	EQUIPMENT CAPITALIZED	20,000.00	0.00	2,000.00	2,000.00	(18,000.00)	-90.00%
001	037	890	000	REFUND FEES, FINES, OVERPYMNTS	750.00	0.00	0.00		(750.00)	100.00%

				Convention Center Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Rogena Bonner	<u>Change from 2021</u>	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
				Capital Outlay	20,750.00	0.00	2,000.00	2,000.00	(18,750.00)	
				TOTAL Convention Center Budget for Fiscal Year 2022	346,450.76	197,442.27	453,032.00	383,032.00	36,581.24	10.56%

				Care & Maintenance Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Rogena Bonner	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	041	420	000	SALARIES	57,166.54	41,752.67	57,167.00	57,167.00	0.46	0.00%
001	041	465	000	MATCHING RETIREMENT	10,033.98	7,309.74	10,034.00	10,034.00	0.02	0.00%
001	041	466	000	MATCHING SOCIAL SECURITY	4,411.49	2,961.58	4,412.00	4,412.00	0.51	0.01%
001	041	468	000	BOARD PAY INSURANCE	16,129.92	13,569.66	16,130.00	16,130.00	0.08	0.00%
001	041	491	000	WORKERS COMP	2,592.59	976.00	2,593.00	2,593.00	0.41	0.02%
001	041	499	000	OVERTIME	1,500.00	257.99	1,500.00	1,500.00	0.00	0.00%
				Personnel Services	91,834.52	66,827.64	91,836.00	91,836.00	1.48	
001	041	510	000	SUPPL-OP-CLEANING & JANITORIAL	1,500.00	87.92	1,000.00	1,000.00	(500.00)	-33.33%
001	041	535	000	UNIFORMS	2,000.00	1,247.49	1,800.00	1,800.00	(200.00)	-10.00%
001	041	560	000	SUPPL-R&M-BLDG MATLS	3,000.00	2,809.76	3,747.00	3,747.00	747.00	24.90%
				Supplies	6,500.00	4,145.17	6,547.00	6,547.00	47.00	
001	041	627	000	TRAF SIG MAINTENANCE	700,000.00	298,883.18	333,000.00	7,000.00	(693,000.00)	-99.00%
001	041	630	000	UTILITIES	25,000.00	108,548.41	125,000.00	125,000.00	100,000.00	400.00%
001	041	635	NM	OUT SERV-R&M-NOT VEH/EQP	79,000.00	95,562.74	117,000.00	100,000.00	21,000.00	26.58%
001	041	664	000	PUBLIC PARKING LOTS	2,800.00	2,070.00	2,800.00	2,800.00	0.00	0.00%
001	041	684	NM	TRAVEL & TRAINING	250.00	206.44	300.00	300.00	50.00	20.00%
001	041	692	000	FARMERS MKT PAVILLION	550.00	1,060.00	1,500.00	1,500.00	950.00	172.73%
				Contractual Services	807,600.00	506,330.77	579,600.00	236,600.00	(571,000.00)	
001	041	725	000	EQUIPMENT	17,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00%
				Capital Outlay	17,000.00	0.00	25,000.00	25,000.00	8,000.00	
				TOTAL Care & Maintenance Budget for Fiscal Year 2022	922,934.52	577,303.58	702,983.00	359,983.00	(562,951.52)	-61.00%

				City Planning & Community Development Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - George Irby	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	042	410	000	SALARIES	103,807.45	73,332.64	103,808.00	103,808.00	0.55	0.00%
001	042	465	000	MATCHING RETIREMENT	18,149.50	13,457.52	18,150.00	18,150.00	0.50	0.00%
001	042	466	000	MATCHING SOCIAL SECURITY	7,979.52	5,697.52	7,980.00	7,980.00	0.48	0.01%
001	042	468	000	BOARD PAY INSURANCE	16,235.04	13,569.66	16,235.00	16,235.00	(0.04)	0.00%
001	042	491	000	WORKERS COMP	354.08	133.00	354.00	354.00	(0.08)	-0.02%
001	042	499	000	OVERTIME	1,500.00	4,009.74	500.00	500.00	(1,000.00)	-66.67%
				Personnel Services	148,025.59	110,200.08	147,027.00	147,027.00	(998.59)	
001	042	500	000	SUPPL-N.O.-OFFICE	300.00	79.12	500.00	500.00	200.00	66.67%
001	042	559	NM	SUPPL-OP-OTHER	500.00	13.01	1,000.00	1,000.00	500.00	100.00%
				Supplies	800.00	92.13	1,500.00	1,500.00	700.00	87.50%
001	042	615	000	ADVERTISING	0.00	579.60	2,000.00	2,000.00	2,000.00	100.00%
001	042	630	000	UTILITIES	1,750.00	1,758.69	2,000.00	2,000.00	250.00	14.29%
001	042	635	NM	OUT SERV-R&M-NOT VEH/EQP	160.00	112.00	160.00	160.00	0.00	0.00%
001	042	684	NM	TRAVEL & TRAINING	1,800.00	0.00	3,000.00	3,000.00	1,200.00	66.67%
				Contractual Services	3,710.00	1,870.69	7,160.00	7,160.00	1,450.00	
001	042	725	000	EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00%
				Capital Outlay	0.00	0.00	1,000.00	0.00	0.00	
				TOTAL City Planning & Community Development Budget for Fiscal Year 2022	152,535.59	112,162.90	156,687.00	154,187.00	2,451.41	0.00

				Community Outreach Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Glenda Buckhalter	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	043	410	000	SALARIES	35,568.00	25,992.00	35,568.00	35,568.00	0.00	0.00%
001	043	465	000	MATCHING RETIREMENT	6,188.83	4,522.58	6,189.00	6,189.00	0.17	0.00%
001	043	466	000	MATCHING SOCIAL SECURITY	2,720.95	1,968.55	2,721.00	2,721.00	0.05	0.00%
001	043	468	000	BOARD PAY INSURANCE	5,441.28	4,714.38	5,441.00	5,441.00	(0.28)	-0.01%
001	043	491	000	WORKERS COMP	1,515.20	570.00	1,515.00	1,515.00	(0.20)	-0.01%
001	043	499	000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
				Personnel Services	51,434.26	37,767.51	51,434.00	51,434.00	(0.26)	
001	043	500	000	OFFICE SUPPLIES	200.00	107.36	500.00	500.00	300.00	150.00%
001	043	503	000	SUPPL-N.O.-SUBSCRIPTIONS & DUES	150.00	0.00	500.00	500.00	350.00	233.33%
001	043	559	NM	SUPPL-OP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
				Supplies	350.00	107.36	1,000.00	1,000.00	650.00	
001	043	600	NM	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	(100.00)	-100.00%
001	043	615	000	ADVERTISING	200.00	0.00	200.00	200.00	0.00	0.00%
001	043	630	000	UTILITIES-ELECTRIC	2,009.34	1,108.33	0.00	1,500.00	(509.34)	-25.35%
001	043	684	NM	TRAVEL & TRAINING	500.00	0.00	1,000.00	1,000.00	500.00	100.00%
				Contractual Services	2,809.34	1,108.33	1,200.00	2,700.00	(109.34)	
001	043	725	000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
				Capital Outlay	0.00	0.00	0.00	0.00	0.00	
				TOTAL Community Outreach Budget for Fiscal Year 2022	54,593.60	38,983.20	53,634.00	55,134.00	540.40	0.99%

				Garage Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Willie Langford	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	050	420	000	SALARIES	315,006.76	185,657.96	315,007.00	315,007.00	0.24	0.00%
001	050	465	000	MATCHING RETIREMENT	55,072.17	32,345.34	55,072.00	55,072.00	(0.17)	0.00%
001	050	466	000	MATCHING SOCIAL SECURITY	24,212.77	13,527.25	24,213.00	24,213.00	0.23	0.00%
001	050	468	000	BOARD PAY INSURANCE	54,340.32	44,600.36	54,340.00	54,340.00	(0.32)	0.00%
001	050	491	000	WORKERS COMP	8,840.43	3,326.00	8,840.00	8,840.00	(0.43)	0.00%
001	050	499	000	OVERTIME	1,000.00	234.50	1,000.00	1,000.00	0.00	0.00%
				Personnel Services	458,472.45	279,691.41	458,472.00	458,472.00	(0.45)	
001	050	500	000	SUPPL-N.O.-OFFICE	250.00	242.59	300.00	300.00	50.00	20.00%
001	050	501	000	SUPPL-N.O.-EQP NOT CAP	850.00	300.59	850.00	850.00	0.00	0.00%
001	050	503	000	SUPPL-N.O.-SUBSCRIPTIONS & DUES	11,000.00	1,500.00	8,000.00	8,000.00	(3,000.00)	-27.27%
001	050	525	NM	FUEL, OIL, GREASE	12,000.00	9,206.30	12,000.00	12,000.00	0.00	0.00%
001	050	535	000	UNIFORMS	8,000.00	6,199.57	8,000.00	8,000.00	0.00	0.00%
001	050	540	000	SUPPL-OP-EQP NOT CAP	1,500.00	821.03	1,500.00	1,500.00	0.00	0.00%
001	050	559	NM	SUPPL-OP-OTHER	17,000.00	20,839.95	21,000.00	21,000.00	4,000.00	23.53%
001	050	560	000	SUPPL-R&M-BUILD MATLS	250.00	123.00	1,000.00	1,000.00	750.00	300.00%
001	050	570	NM	SUPPL-R&M-VEH/EQP-POLICE	40,000.00	40,537.55	57,000.00	48,646.00	8,646.00	21.62%
001	050	571	NM	SUPPL-R&M-VEH/EQP-FIRE	20,000.00	15,868.72	30,000.00	21,000.00	1,000.00	5.00%
001	050	572	NM	SUPPL-R&M-VEH/EQP-PUB WRKS	60,000.00	65,147.25	75,000.00	60,000.00	0.00	0.00%
001	050	573	NM	SUPPL-R&M-VEH/EQP-ALL OTH DEPTS	17,000.00	3,666.27	17,000.00	5,000.00	(12,000.00)	-70.59%
001	050	585	000	SUPPL-R&M-ALL OTHER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00%
				Supplies	187,850.00	164,452.82	231,650.00	187,296.00	(554.00)	
001	050	635	NM	OUT SERV-R&M-NOT VEH/EQP	0.00	0.00	0.00	0.00	0.00	0.00%
001	050	670	NM	OUT SERV-R&M-VEH/EQP-POLICE	23,000.00	17,540.16	25,000.00	25,000.00	2,000.00	8.70%
001	050	671	NM	OUT SERV-R&M-VEH/EQP-FIRE	4,000.00	7,108.78	8,000.00	8,000.00	4,000.00	100.00%

				Garage Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Willie Langford	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	050	672	NM	OUT SERV-R&M-VEH/EQP-STREET	60,000.00	126,149.50	90,000.00	60,000.00	0.00	0.00%
001	050	673	NM	OUT SERV-R&M-VEH/EQP-ALL OTHR DEPTS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001	050	684	NM	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
				Contractual Services	90,000.00	150,798.44	126,000.00	96,000.00	6,000.00	
001	050	725	000	EQUIPMENT	5,000.00	405.54	9,000.00	9,000.00	4,000.00	80.00%
				Capital Outlay	5,000.00	405.54	9,000.00	9,000.00	4,000.00	0.80
				TOTAL Garage Budget for Fiscal Year 2022	741,322.45	595,348.21	825,122.00	750,768.00	9,445.55	1.27%

				Appropriations Budget for Fiscal Year 2022				Department Head - David Armstrong	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	060	904	000	RED CROSS	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00%
001	060	905	000	LINK BLAZE MORALE FUND	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
001	060	908	000	ARTS COUNCIL	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00%
001	060	911	000	COUNCIL ON AGING	22,000.00	16,499.97	22,000.00	22,000.00	0.00	0.00%
001	060	912	000	GOLDEN TRIANGLE PLANNING & DEV DIST	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	100.00%
001	060	913	000	SAFE HAVEN	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
001	060	914	000	TRI-COUNTY HAZ MAT	2,500.00	0.00	0.00	0.00	(2,500.00)	-100.00%
001	060	916	000	LIBRARY	284,000.00	213,000.03	289,000.00	289,000.00	5,000.00	1.76%
001	060	917	000	COL-LOWNDES EMERG MGT	8,500.00	8,500.00	10,000.00	10,000.00	1,500.00	17.65%
001	060	919	000	MAIN STREET COLUMBUS	35,000.00	35,000.00	22,000.00	37,000.00	2,000.00	5.71%
001	060	920	000	NATIONAL GUARD ARMORY	0.00	0.00	0.00	0.00	0.00	0.00%
001	060	925	000	HUMANE SOCIETY	60,000.00	45,000.00	60,000.00	60,000.00	0.00	0.00%
001	060	936	000	BOYS & GIRLS CLUB	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
001	060	937	000	CONTACT HELPLINE	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
001	060	938	000	DEV LINK	100,000.00	50,000.00	100,000.00	100,000.00	0.00	0.00%
001	060	939	000	REDEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
001	060	941	000	E-911	125,000.00	80,466.84	125,000.00	125,000.00	0.00	0.00%
001	060	942	000	GOLDEN TRIANGLE AREA AGENCY ON AGING	5,800.00	5,800.00	8,277.00	8,277.00	2,477.00	42.71%
001	060	945	000	BASE REALIGNMENT ADVISORY COMMITTEE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001	060	947	000	BUILDING BRIDGES OF HOPE FOUNDATION	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001	060	948	000	SMALL COMMUNITY GTRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
001	060	949	000	SALVATION ARMY	5,000.00	0.00	0.00	5,000.00	0.00	0.00%
				APPROPRIATIONS	718,300.00	519,766.84	689,777.00	727,777.00	9,477.00	1.32%

				Cemetery Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Rogena Bonner	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	080	500	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
001	080	559	NM	GENERAL SUPPLIES	0.00	29.99	100.00	100.00	100.00	100.00%
				Supplies	0.00	29.99	100.00	100.00	100.00	
001	080	630	000	UTILITIES	4,000.00	179.80	5,000.00	400.00	(3,600.00)	-90.00%
001	080	635	NM	OUT SERV-R&M-NOT VEH&EQP	500.00	0.00	3,000.00	3,000.00	2,500.00	500.00%
001	080	680	000	GRASS CUTTING CONTRACT	115,200.00	39,600.00	135,000.00	135,000.00	19,800.00	17.19%
001	080	682	000	GRAVE OPENINGS	30,000.00	28,400.00	35,000.00	35,000.00	5,000.00	16.67%
				Contractual Services	149,700.00	68,179.80	178,000.00	173,400.00	23,700.00	
					0.00	0.00	0.00	0.00		
				Capital Outlay	0.00	0.00	0.00	0.00	0.00	
				TOTAL Cemetery Budget for Fiscal Year 2022	149,700.00	68,209.79	178,100.00	173,500.00	23,800.00	0.00

				Airport Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - David Armstrong	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	082	420	000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
001	082	465	000	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%
001	082	466	000	MATCHING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
001	082	468	000	BOARD PAY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
001	082	491	000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00%
001	082	499	000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
				Personnel Services	0.00	0.00	0.00	0.00	0.00	
001	082	500	000	SUPPL-N.O.-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00%
001	082	502	000	SUPPL-N.O.-OTHER	0.00	114.96	0.00	0.00	0.00	0.00%
001	082	560	000	SUPPL-R&M-BLDG MATLS	1,600.00	765.47	1,600.00	1,600.00	0.00	0.00%
001	082	573	NM	SUPPL-R&M-VEH/EQP-ALL OTHE DEPTS	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
001	082	585	000	SUPPL-R&M-NOT VEH/EQP	100.00	1,200.00	100.00	100.00	0.00	0.00%
				Supplies	3,000.00	2,080.43	3,000.00	3,000.00	0.00	
001	082	600	NM	PROFESSIONAL SERVICES	48,000.00	37,425.00	48,000.00	48,000.00	0.00	0.00%
001	082	630	000	UTILITIES	10,760.96	7,342.50	10,760.00	10,760.00	(0.96)	-0.01%
001	082	625	000	INSURANCE	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
001	082	635	NM	OUT SERV-R&M-NOT VEH/EQP	6,300.00	20,616.65	6,300.00	6,300.00	0.00	0.00%
				Contractual Services	67,460.96	65,384.15	67,460.00	67,460.00	(0.96)	
001	082	725	000	EQUIPMENT	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
				Capital Outlay	10,000.00	0.00	10,000.00	10,000.00	0.00	
001	082	900	000	IN GENERAL FUND REVENUES SHEET						
001	082	901	000							
				TOTAL	0.00	0.00	0.00			

				Airport Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - David Armstrong	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
				TOTAL Airport Budget for Fiscal Year 2022	80,460.96	67,464.58	80,460.00	80,460.00	(0.96)	0.00%

				Debt Service Budget for Fiscal Year 2022				Department Head - Deliah Vaughn	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	090	741	000	INTEREST/FEES	1,125.00	0.00	1,125.00	1,125.00	0.00	0.00%
001	090	770	000	LED STREET LIGHTS			291,438.00	291,438.00		
001	090	771	000	CAP LOAN CONVENTION CTR	0.00	0.00	0.00	0.00	0.00	0.00%
001	090	779	000	CAP LOAN FIRE BLDG ON MLK	6,071.00	4,552.92	5,212.00	5,212.00	(859.00)	-14.15%
001	090	781	000	MDA - NEIGHBORHOOD PARKS	52,264.00	39,197.61	31,191.00	31,191.00	(21,073.00)	-40.32%
001	090	785	000	TRUSTMARK GO Note 2013 - fire truck, section 592 match. Boom truck	0.00	0.00	0.00	0.00	0.00	0.00%
001	090	786	000	2014 - ZERO TURN MWRS, PICK-UP TRUCK-FIRE, CHEVY TAHOE-FIRE, VAC-CON COMBO MACHINE-USED, DRUG ANALYSIS MACHINE, 5 DODGE CHARGERS, 2 MOTORCYCLES, TAHOE-POLICE PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00%
001	090	792	000	2015-Ford F150, 5 Dodge Chargers, Computer equipment for 10 police cars, Forklift, 3 used police cars, New 2016 Ladder truck	178,714.68	86,218.24	119,080.00	119,080.00	(59,634.68)	-33.37%
001	090	795	000	CL&W loan	150,000.00	151,880.14	0.00	0.00	(150,000.00)	-100.00%
001	090	796	000	10 police cars	65,925.00	55,142.49	64,411.00	64,411.00	(1,514.00)	-2.30%
				Debt Service	454,099.68	336,991.40	512,457.00	512,457.00	(233,080.68)	
				TOTAL Debt Service Budget for Fiscal Year 2022	454,099.68	336,991.40	512,457.00	512,457.00	(233,080.68)	-51.33%

				Landfill Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Casey Bush	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
106	323	420	000	SALARIES	119,488.14	67,511.25	119,488.00	119,488.00	(0.14)	0.00%
106	323	465	000	MATCHING RETIREMENT	24,270.94	13,093.04	24,271.00	24,271.00	0.06	0.00%
106	323	466	000	MATCHING SOCIAL SECURITY	10,670.85	5,425.94	10,671.00	10,671.00	0.15	0.00%
106	323	468	000	BOARD PAY INSURANCE	26,113.56	22,155.30	26,114.00	26,114.00	0.44	0.00%
106	323	491	000	WORKERS COMP	7,225.49	2,718.00	7,226.00	7,226.00	0.51	0.01%
106	323	499	000	OVERTIME	10,000.00	7,736.48	5,000.00	5,000.00	(5,000.00)	-50.00%
				Personnel Services	197,768.98	118,640.01	192,770.00	192,770.00	(4,998.98)	
106	323	500	000	SUPPL-N.O.-OFFICE	500.00	0.00	500.00	500.00	0.00	0.00%
106	323	525	NM	FUEL, OIL & GREASE	2,000.00	1,724.90	2,500.00	2,500.00	500.00	25.00%
106	323	559	NM	SUPPL-OP-OTHER	2,000.00	1,786.09	2,500.00	2,500.00	500.00	25.00%
106	323	573	NM	SUPPL-R&M-VEH/EQP-ALL OTH DEPTS	13,500.00	3,029.21	13,500.00	5,000.00	(8,500.00)	-62.96%
106	323	582	NM	SUPPL-R&M-DRAIN PIPES&CULVERTS	500.00	574.00	500.00	500.00	0.00	0.00%
				Supplies	18,500.00	7,114.20	19,500.00	11,000.00	(7,500.00)	
106	323	630	000	UTILITIES	5,000.00	4,088.82	5,000.00	5,000.00	0.00	0.00%
106	323	635	NM	OUT SERV-R&M-NOT VEH/EQP	8,000.00	14,334.47	8,000.00	8,000.00	0.00	0.00%
106	323	648	000	RENT ON PROPERTY	8,400.00	6,300.00	8,400.00	8,400.00	0.00	0.00%
106	323	650	000	LANDFILL STATE FEES	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00%
106	323	673	NM	SUPPL-R&M-VEH/EQP-ALL OTH DEPTS	41,000.00	5,898.66	41,000.00	7,500.00	(33,500.00)	-81.71%
106	323	681	000	MAINTENANCE & SUPPORT CONTRACTS	500.00	3,937.15	1,500.00	1,500.00	1,000.00	200.00%
106	323	684	000	TRAVEL AND TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
				Contractual Services	73,900.00	34,559.10	75,900.00	42,400.00	(32,500.00)	
106	323	725	000	EQUIPMENT	0.00	0.00	275,000.00	0.00	0.00	0.00%
				Capital Outlay	0.00	0.00	275,000.00	0.00	0.00	
106	323	901	000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

				Landfill Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Casey Bush	<u>Change from 2021</u>	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
				TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
				TOTAL Landfill Budget for Fiscal Year 2022	290,168.98	160,313.31	563,170.00	246,170.00	(44,998.98)	-15.51%

				Parks & Recreation Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Greg Lewis	<u>Change from 2021</u>	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
107	350	420	000	SALARIES	344,905.60	213,882.46	422,906.00	402,426.00	57,520.40	16.68%
107	350	465	000	MATCHING RETIREMENT	61,405.57	39,227.48	61,659.00	61,659.00	253.43	0.41%
107	350	466	000	MATCHING SOCIAL SECURITY	26,997.28	17,161.49	32,965.00	31,398.00	4,400.72	16.30%
107	350	468	000	BOARD PAY INSURANCE	62,582.88	43,200.69	62,583.00	62,583.00	0.12	0.00%
107	350	491	000	WORKERS COMP	14,966.05	5,630.00	18,289.00	17,417.00	2,450.95	16.38%
107	350	498	000	TEMP WORKERS	65,000.00	9,123.20	10,000.00	5,000.00	(60,000.00)	-92.31%
107	350	499	000	OVERTIME	8,000.00	14,304.19	3,000.00	5,000.00	(3,000.00)	-37.50%
				Personnel Services	583,857.38	342,529.51	611,402.00	585,483.00	1,625.62	
107	350	500	000	SUPPL-N.O.-OFFICE	1,500.00	275.42	1,500.00	1,500.00	0.00	0.00%
107	350	503	000	SUPPL-N.O.-SUBSCRIPTIONS & DUES	14,400.00	225.00	14,400.00	14,400.00	0.00	0.00%
107	350	535	000	UNIFORMS	4,822.00	3,214.95	5,428.00	5,428.00	606.00	0.00%
107	350	540	000	SUPPL-OS-EQUIP NOT CAPT	0.00	671.88	1,000.00	1,000.00	1,000.00	0.00%
107	350	559	000	SUPPL-OP-OTHER	120,000.00	72,211.73	120,000.00	80,000.00	(40,000.00)	-33.33%
107	350	560	000	SUPPL-R&M-BLDG MATLS	15,314.00	10,209.58	17,426.00	17,426.00	2,112.00	0.00%
107	350	573	000	SUPP-R&M-VEH/EQP PRTS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
107	350	581	000	RECREATION PROGRAMS	10,000.00	756.00	12,500.00	12,500.00	2,500.00	25.00%
107	350	583	000	SUPPL-R&M-TO ELECTRONIC	1,500.00	998.01	2,000.00	2,000.00	500.00	0.00%
				Supplies	170,036.00	88,562.57	176,754.00	136,754.00	(38,394.00)	
107	350	600	NM	PROFESSIONAL SERVICES	10,000.00	12,149.17	13,000.00	3,000.00	(7,000.00)	-70.00%
107	350	608	000	TELEPHONE	100.00	56.24	100.00	100.00	0.00	0.00%
107	350	610	000	SHIPPING	600.00	254.00	800.00	800.00	200.00	33.33%
107	350	615	000	ADVERTISING	3,500.00	656.25	3,500.00	3,500.00	0.00	0.00%
107	350	626	000	NATURAL GAS	8,660.00	5,777.34	8,660.00	8,660.00	0.00	0.00%
107	350	630	000	UTILITIES-ELECTRIC	54,832.98	36,555.32	54,833.00	54,833.00	0.02	0.00%

				Parks & Recreation Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Greg Lewis	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
107	350	631	000	UTILITIES-OUTDOOR LIGHN	13,293.39	8,862.26	13,293.00	13,293.00	(0.39)	0.00%
107	350	632	000	UTILITIES-WATER	18,066.99	12,044.66	18,067.00	18,067.00	0.01	0.00%
107	350	633	000	UTILITIES-SEWER	4,190.45	2,793.63	4,190.00	4,190.00	(0.45)	0.00%
107	350	635	NM	OUTSIDE SERV - R&M-NOT VEH/EQP/RADIO	20,000.00	29,012.17	43,990.00	43,990.00	23,990.00	119.95%
107	350	640	000	RENTAL	1,000.00	432.57	1,500.00	1,500.00	500.00	50.00%
107	350	673	NM	OUTSIDE SERV - R&M- VEH/EQP/RADIO	1,000.00	432.17	1,000.00	1,000.00	0.00	0.00%
107	350	676	000	MISCELLANEOUS	500.00	212.00	500.00	500.00	0.00	0.00%
107	350	681	000	MAINTENANCE & SUPPORT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
107	350	684	NM	TRAVEL & TRAINING	1,500.00	907.61	1,800.00	1,800.00	300.00	20.00%
				Contractual Services	137,243.81	110,145.39	165,233.00	155,233.00	17,989.19	
107	350	725	000	EQUIPMENT CAPITALIZED	50,000.00	190,319.28	1,892,331.00	25,000.00	(25,000.00)	-50.00%
107	350	890	000	REFUND FEES, FINES, OVERPYMTS	5,000.00	12,095.00	20,000.00	4,000.00	(1,000.00)	-20.00%
107	350	950	000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%
				Capital Outlay	55,000.00	202,414.28	1,912,331.00	29,000.00	(25,000.00)	
				TOTAL EXPENSES FOR Parks & Recreation Budget for Fiscal Year 2022	946,137.19	743,651.75	2,865,720.00	906,470.00	(43,779.19)	-4.63%

CHANGE FROM 2021						
DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
004 - ADMINISTRATIVE	3,366,692.09	1,915,464.30	2,966,137.28	2,733,218.00	(633,474.09)	-18.82%
005 - I T	607,218.00	480,617.15	738,816.00	638,816.00	31,598.00	5.20%
009 - CRIME LAB	295,312.11	152,928.82	586,472.20	316,389.00	21,076.89	7.14%
010 - POLICE	5,061,545.76	3,402,596.71	5,560,457.98	5,557,656.00	496,110.24	9.80%
011 - COURT	454,940.50	366,114.64	456,139.99	456,140.00	1,199.50	0.26%
016 - FIRE	4,676,838.09	3,507,546.09	5,718,459.00	4,968,759.00	291,920.91	6.24%
018 - BLDG INSPECTION	282,407.31	187,742.32	292,927.00	291,108.00	8,700.69	3.08%
019- CODE ENFORCEMENT	116,235.76	95,074.19	144,236.97	157,487.00	41,251.24	35.49%
021 - STREET	3,187,509.46	2,249,088.42	3,538,326.00	3,285,626.00	98,116.54	3.08%
028 - SOLID WASTE	1,347,467.91	1,142,965.40	1,523,953.87	1,571,069.00	223,601.09	16.59%
037 - CONVENTION CTR	346,450.76	197,442.27	453,032.00	453,032.00	106,581.24	30.76%
041 - CARE/MAINT	922,934.52	577,303.58	702,983.00	406,983.00	(515,951.52)	-55.90%
042 - CITY PLANNING & COMMUNITY DEVELOPMENT	152,535.59	112,162.90	156,687.00	154,187.00	1,651.41	1.08%
043- COMMUNITY OUTREACH	54,593.60	38,983.20	53,634.00	55,134.00	540.40	0.99%
050 - GARAGE	741,322.45	595,348.21	825,122.00	789,122.00	47,799.55	6.45%
060 - APPROPRIATIONS	718,300.00	519,766.84	689,777.00	727,777.00	9,477.00	1.32%
080 - CEMETERY	149,700.00	68,209.79	178,100.00	180,500.00	30,800.00	20.57%
082 - AIRPORT	80,460.96	67,464.58	80,460.00	80,460.00	(0.96)	0.00%
090 - DEBT SERVICE	454,099.68	336,991.40	512,457.00	512,457.00	58,357.32	12.85%
323 - LANDFILL	290,168.98	160,313.31	563,170.00	246,170.00	(43,998.98)	-15.16%
350 - PARKS & REC	946,137.19	743,651.75	2,865,720.00	1,087,389.00	141,251.81	14.93%

						CHANGE FROM 2021 BUDGET
EXPENDITURES		24,252,870.72	16,917,775.87	28,607,068.29	24,669,479.00	(416,608.28)
REVENUES		23,928,258.00	19,733,752.11	23,605,175.00	23,605,175.00	(323,083.00)
	CASH NEEDED TO BALANCE	(324,612.72)	2,815,976.24	(5,001,893.29)	(1,064,304.00)	(739,691.28)

				REVENUE BUDGET FOR FISCAL YEAR 2022			Change from 2021		
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	RECEIPTS THRU June-30-21	2022 BUDGET SUGGESTED	Dollar	%
001	000	200	000	REAL & PERSONAL AD VALOREM	6,190,430.00	6,062,503.30	6,515,652.00	325,222.00	5.25%
001	000	201	000	MOTOR VEHICLE AD VALOREM	844,150.00	609,984.76	888,498.00	44,348.00	5.25%
001	000	203	000	PRIOR YEARS' TAXES	100,000.00	52,623.77	70,165.00	(29,835.00)	-29.84%
001	000	205	000	DAMAGES/PENALTY/INTEREST	130,000.00	119,009.81	158,600.00	28,600.00	22.00%
001	000	207	000	TAX EQUIVALENT L&W (TVA)	1,600,000.00	1,200,000.04	1,600,000.00	0.00	0.00%
001	000	208	000	COLUMBUS HOUSING AUTHORITY	48,000.00	45,245.63	48,000.00	0.00	0.00%
001	000	213	000	PRIVILEGE LICENSE	200,000.00	143,553.35	195,000.00	(5,000.00)	-2.50%
001	000	214	000	FRANCHISE FEES	300,000.00	206,391.46	275,000.00	(25,000.00)	-8.33%
001	000	216	000	ELECTRICAL PERMITS	12,000.00	9,596.00	12,000.00	0.00	0.00%
001	000	215	000	BUILDING PERMITS	80,000.00	45,017.50	67,000.00	(13,000.00)	-16.25%
001	000	218	000	DEMOLITION PERMITS	2,000.00	855.00	12,000.00	10,000.00	500.00%
001	000	219	000	PLUMBING PERMITS	8,000.00	7,083.50	9,400.00	1,400.00	17.50%
001	000	220	000	TAXI PERMITS	100.00	450.00	200.00	100.00	100.00%
001	000	221	000	ZONING PERMITS	3,000.00	1,940.00	2,900.00	(100.00)	-3.33%
001	000	222	000	MECHANICAL PERMITS	3,000.00	3,427.00	5,000.00	2,000.00	66.67%
001	000	223	000	OTHER RECEIPTS - INSPECTION	500.00	30.00	40.00	(460.00)	-92.00%
001	000	257	000	SALES TAX	9,600,000.00	7,831,058.92	9,600,000.00	0.00	0.00%
001	000	261	000	ABC FEES	32,000.00	29,025.00	35,000.00	3,000.00	9.38%
001	000	262	000	MUNI AID 21-33-401	12,000.00	11,788.82	12,000.00	0.00	0.00%
001	000	264	000	HOMESTEAD REIMB	350,000.00	169,536.37	170,000.00	(180,000.00)	-51.43%
001	000	265	000	RENTAL CAR TAX	37,408.00	20,952.40	20,000.00	(17,408.00)	-46.54%
001	000	266	000	MUNICIPAL AID [GAS TAX]	17,000.00	13,956.60	20,000.00	3,000.00	17.65%
001	000	267	000	TVA IN-LIEU	320,000.00	348,674.88	340,000.00	20,000.00	6.25%

				REVENUE BUDGET FOR FISCAL YEAR 2022			Change from 2021		
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	RECEIPTS THRU June-30-21	2022 BUDGET SUGGESTED	Dollar	%
001	000	268	000	RAIL CAR TAX	19,000.00	20,678.45	20,000.00	1,000.00	5.26%
001	000	269	000	UTILITY TAX 21-33-205	45,000.00	22,490.67	30,000.00	(15,000.00)	-33.33%
001	000	270	000	MDOT FUNDS	10,000.00	14,889.01	10,000.00	0.00	0.00%
001	000	271	000	COUNTY ROAD TAX	480,000.00	364,990.00	400,000.00	(80,000.00)	-16.67%
001	000	272	000	DIESEL FUEL - L&W	40,000.00	28,354.04	40,000.00	0.00	0.00%
001	000	274	000	LOWNDES COUNTY REIMBURSEMENT	60,000.00	57,005.38	60,000.00	0.00	0.00%
001	000	275	000	LOWNDES COUNTY RECYCLING	53,500.00	49,800.00	49,800.00	(3,700.00)	-6.92%
001	000	282	000	GARBAGE FEES L&W	1,900,000.00	1,453,561.49	1,900,000.00	0.00	0.00%
001	000	288	000	POLICE ACADEMY FEES	500.00	28,800.00	20,000.00	19,500.00	3900.00%
001	000	289	000	CLEANING PRIVATE PROPERTY	7,000.00	14,154.91	15,000.00	8,000.00	114.29%
001	000	310	000	CEMETERY P/C	3,000.00	3,550.00	4,500.00	1,500.00	50.00%
001	000	311	000	CEMETERY - GRAVE OPENINGS	40,000.00	44,250.00	40,000.00	0.00	0.00%
001	000	312	000	CEMETERY - GRAVE SALES	7,500.00	10,035.00	10,000.00	2,500.00	33.33%
001	000	330	000	POLICE FINES & FORFEITURES	475,000.00	86,162.22	114,800.00	(360,200.00)	-75.83%
001	000	331	000	GRANT REVENUE FOR GF USE	12,000.00	-	-	(12,000.00)	-100.00%
001	000	332	000	PARKING FINES	9,000.00	702.00	1,000.00	(8,000.00)	-88.89%
001	000	334	000	DARE ASSESSMENTS	20.00	12.00	20.00	0.00	0.00%
001	000	335	000	POLICE MISC FEES	15,000.00	10,358.50	15,000.00	0.00	0.00%
001	000	336	000	CRIME LAB RECEIPTS	35,000.00	28,820.00	35,000.00	0.00	0.00%
001	000	337	000	SPECIAL ASSESSMENTS	7,000.00	6,159.69	7,000.00	0.00	0.00%
001	000	338	000	SNACK COMMISSIONS	100.00	-	-	(100.00)	-100.00%
001	000	340	000	INTEREST EARNINGS	70,000.00	38,361.88	50,000.00	(20,000.00)	-28.57%
001	000	341	000	RECYCLING REVENUE	2,500.00	-	-	(2,500.00)	-100.00%

				REVENUE BUDGET FOR FISCAL YEAR 2022			Change from 2021		
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	RECEIPTS THRU June-30-21	2022 BUDGET SUGGESTED	Dollar	%
001	000	342	000	RENTAL INCOME CONVENTION CNTR	175,000.00	70,105.00	120,000.00	(55,000.00)	-31.43%
001	000	343	000	REFUNDS	300.00	11,390.66	2,000.00	1,700.00	566.67%
001	000	344	000	FARMERS MARKET RENTAL	3,500.00	1,111.90	3,500.00	0.00	0.00%
001	000	345	000	RENTAL INCOME - ALL OTHER	18,000.00	14,633.55	19,500.00	1,500.00	8.33%
001	000	347	000	DONATIONS	500.00	1,089.00	500.00	0.00	0.00%
001	000	348	000	DONATIONS -OTHER	100.00	-	-	(100.00)	-100.00%
001	000	350	000	MISCELLANOUS	-	5,000.00	5,000.00	5,000.00	100.00%
001	000	351	000	MT. VERNON MILLS	-	-	3,000.00	3,000.00	100.00%
001	000	353	000	CSSD REIMBURSEMENTS	-	-	-	0.00	0.00%
001	000	355	000	RETURN CK FEES	150.00	-	500.00	350.00	233.33%
001	000	356	000	INSURANCE REIMBURSEMENT	25,000.00	224,645.62	200,000.00	175,000.00	700.00%
001	000	360	000	TRAINING/TRAVEL REIMB	65,000.00	8,944.53	15,000.00	(50,000.00)	-76.92%
001	000	372	000	REIMBRSMNTS - CMSD, CHA, CL&W	50,000.00	42,592.50	50,000.00	0.00	0.00%
001	000	373	000	REIMBURSEMENTS - MISC	10,000.00	-	-	(10,000.00)	-100.00%
001	000	380	000	TRANSFERS IN	300,000.00	138,400.00	207,600.00	(92,400.00)	-30.80%
001	000	384	000	PROCEEDS FROM DEBT	-	-	-	0.00	0.00%
001	000	392	000	SALE OF CITY PROPERTY (incl auction)	100,000.00	-	100,000.00	0.00	0.00%
				TOTAL REVENUE BUDGET FOR FISCAL YEAR 2022	23,928,258.00	19,733,752.11	23,605,175.00	(323,083.00)	-1.35%

				Administrative and Finance Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Deliah Vaughn	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	004	410	000	SALARIES	553,001.64	426,135.00	589,511.00	589,511.00	36,509.36	6.60%
001	004	465	000	MATCHING RETIREMENT	95,607.71	72,697.19	101,581.00	101,581.00	5,973.29	6.25%
001	004	466	000	MATCHING SOCIAL SECURITY	42,342.85	31,120.80	45,136.00	45,136.00	2,793.15	6.60%
001	004	468	000	BOARD PAID INSURANCE	120,778.08	107,400.06	119,054.00	119,054.00	(1,724.08)	-1.43%
001	004	490	000	UNEMPLOYMENT QTRLY - 1/2%	8,000.00	28,127.74	37,503.65	10,000.00	2,000.00	25.00%
001	004	491	000	WORKERS' COMP PREMIUMS	1,881.35	708.00	2,006.00	2,006.00	124.65	6.63%
001	004	499	000	OVERTIME PAY	1,500.00	3,588.31	500.00	500.00	(1,000.00)	-66.67%
				Personnel Services	823,111.63	669,777.10	895,291.65	867,788.00	44,676.37	
001	004	500	000	SUPPL-N.O.-OFFICE	8,925.98	2,151.44	2,868.59	3,500.00	(5,425.98)	-60.79%
001	004	502	000	SUPPL-N.O.-OTHER	763.40	1.87	2.49	0.00	(763.40)	-100.00%
001	004	503	000	SUPPL-N.O.-SUB & DUES	1,750.95	0.00	0.00	0.00	(1,750.95)	-100.00%
001	004	540	000	SUPPL-OP-EQP NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00%
001	004	559	NM	SUPPL-OP-OTHER	1,588.55	1,577.04	2,102.72	2,103.00	514.46	32.39%
				Supplies	13,028.87	3,778.35	4,973.80	5,603.00	(7,425.87)	
001	004	600	NM	PROFESSIONAL SERVICE	958,584.60	420,060.54	600,000.00	600,000.00	(358,584.60)	-37.41%
001	004	605	000	COMMUNICATIONS (PSTG&WRLES	1,972.29	3,500.00	4,666.67	4,670.00	2,697.71	136.78%
001	004	606	000	TAX COLLECTION EXPENSES	55,002.30	55,000.00	73,333.33	55,000.00	(2.30)	0.00%
001	004	610	000	TRANSPORTATION (FED EX, UPS, ETC)	1,043.39	452.80	603.73	604.00	(439.39)	100.00%
001	004	615	000	ADVERTISING	6,343.05	2,182.07	2,909.43	2,900.00	(3,443.05)	-54.28%
001	004	624	000	OFFICIALS SURETY BONDS	2,962.50	700.00	5,575.00	5,575.00	2,612.50	100.00%
001	004	625	000	INSURANCE	475,000.00	459,133.13	612,177.51	475,000.00	0.00	0.00%
001	004	630	000	UTILITIES	18,328.01	12,691.69	16,922.25	16,900.00	(1,428.01)	-7.79%
001	004	635	NM	OUTSIDE SERV-R&M-ALL OTHER	25,455.75	5,789.22	7,718.96	7,700.00	(17,755.75)	-69.75%
001	004	640	000	RENTAL	89.96	687.03	916.04	916.00	826.04	918.23%
001	004	672	000	REFUNDS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%
001	004	673	NM	OUT SERV - R&M ALL OTH DEPT	0.00	0.00	0.00	0.00	0.00	0.00%

				Administrative and Finance Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Deliah Vaughn	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	004	675	000	ELECTION EXPENSE	8,000.00	38,229.90	50,973.20	1,000.00	(7,000.00)	-87.50%
001	004	681	000	MAINT & SUPPORT CONTRACTS	1,917.00	660.00	880.00	1,000.00	(917.00)	-47.84%
001	004	684	NM	TRAVEL & TRAINING	35,000.00	1,240.02	1,653.36	40,000.00	5,000.00	14.29%
001	004	685	000	CIVIL SERVICE EXPENSE	9,300.69	7,018.17	9,357.56	9,300.00	(0.69)	-0.01%
001	004	686	000	RECODIFICATION OF CITY ORD	2,689.46	950.00	1,266.67	2,000.00	(689.46)	-25.64%
001	004	693	000	PROPERTY TAXES - 16TH SECT	255.36	170.24	226.99	200.00	(55.36)	-21.68%
001	004	694	000	BANK ERRORS/BANK CHARGES	1,632.50	1,849.32	2,465.76	1,600.00	(32.50)	-1.99%
				Contractual Services	1,603,576.86	1,010,314.13	1,391,646.46	1,224,365.00	(379,211.86)	
001	004	703	000	ADVERTISING CITY RESOURCES	5,000.00	2,130.00	2,840.00	5,000.00	0.00	0.00%
001	004	725	000	EQUIPMENT CAPITALIZED	0.00	14,865.24	19,820.00	10,000.00	10,000.00	0.00%
001	004	750	NM	SPECIAL PROJECTS	730,214.91	23,327.50	31,103.00	0.00	(730,214.91)	-100.00%
				Capital Outlay	735,214.91	40,322.74	53,763.00	15,000.00	(720,214.91)	-100.00%
001	004	950	000	TRANSFER OUT (Includes grant Matches)	191,759.82	191,271.98	620,462.37	620,462.00	428,702.18	223.56%
				Transfers Out	191,759.82	191,271.98	620,462.37	620,462.00	428,702.18	-100.00%
				TOTAL Administrative and Finance Budget for Fiscal Year 2022	3,366,692.09	1,915,464.30	2,966,137.28	2,733,218.00	(633,474.09)	-18.82%

				Information Technology Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Greg Drake	<u>Change from 2021</u>	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	005	420	000	SALARIES	106,766.00	67,159.75	106,764.00	106,764.00	(2.00)	0.00%
001	005	465	000	MATCHING RETIREMENT	18,577.00	11,685.87	18,577.00	18,577.00	0.00	0.00%
001	005	466	000	MATCHING SOCIAL SECURITY	8,168.00	4,872.54	8,168.00	8,168.00	0.00	0.00%
001	005	468	000	BOARD PAY INSURANCE	17,944.00	17,616.42	17,944.00	17,944.00	0.00	0.00%
001	005	491	000	WORKER'S COMP	363.00	137.00	363.00	363.00	0.00	0.00%
001	005	499	000	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00%
				Personnel Services	151,818.00	101,471.58	151,816.00	151,816.00	(2.00)	
001	005	500	000	SUPPL-N.O.-OFFICE	7,000.00	6,799.50	7,000.00	7,000.00	0.00	0.00%
001	005	501	000	SUPPL-N.O.-EQUIP NOT CAP	0.00	0.00	0.00	0.00	0.00	0.00%
001	005	540	NM	SUPPL-OP-EQP NOT CAP	27,000.00	21,322.06	7,000.00	7,000.00	(20,000.00)	-74.07%
001	005	559	NM	SUPPL-OP-OTHER	0.00	7.48	0.00	0.00	0.00	0.00%
001	005	583	000	SUPP-R&M-ELECTRONICS	0.00	0.00	0.00	0.00	0.00	0.00%
				Supplies	34,000.00	28,129.04	14,000.00	14,000.00	(20,000.00)	
001	005	600	NM	PROFESSIONAL SERVICE	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
001	005	605	000	COMMUNICATIONS	135,000.00	127,910.65	135,000.00	135,000.00	0.00	0.00%
001	005	608	000	TELEPHONE	3,000.00	49,340.27	30,000.00	30,000.00	27,000.00	900.00%
001	005	615	000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00%
001	005	630	000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
001	005	640	000	RENTAL	75,000.00	54,572.91	75,000.00	75,000.00	0.00	0.00%
001	005	681	000	MAINTENANCE & SUPPORT CONTRACTS	190,000.00	116,796.70	190,000.00	190,000.00	0.00	0.00%
001	005	684	NM	TRAVEL & TRAINING	3,000.00	2,396.00	10,000.00	10,000.00	7,000.00	233.33%
				Contractual Services	406,000.00	351,016.53	450,000.00	450,000.00	44,000.00	
001	005	725	000	EQUIPMENT - CAPITALIZED	15,400.00	0.00	123,000.00	23,000.00	7,600.00	49.35%
				Capital Outlay	15,400.00	0.00	123,000.00	23,000.00	7,600.00	

				Information Technology Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Greg Drake	<u>Change from 2021</u>	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
				TOTAL Information Technology Budget for Fiscal Year 2022	607,218.00	480,617.15	738,816.00	638,816.00	31,598.00	5.20%

				Crime Lab Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Greg Drake	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	009	421	000	SALARIES	153,037.79	94,664.50	153,037.79	147,021.00	(6,016.79)	-3.93%
001	009	465	000	MATCHING RETIREMENT	27,498.58	16,884.94	27,498.58	26,452.00	(1,046.58)	-3.81%
001	009	466	000	MATCHING SOCIAL SECURITY	12,089.89	7,333.20	12,089.98	11,630.00	(459.89)	-3.80%
001	009	468	000	BOARD PAID INSURANCE	28,826.04	10,686.82	28,826.04	28,826.00	(0.04)	0.00%
001	009	491	000	WORKERS COMP	2,259.81	850.00	2,259.81	2,260.00	0.19	100.00%
001	009	499	000	OVERTIME PAY	2,000.00	2,375.42	2,000.00	2,000.00	0.00	0.00%
				Personnel Services	225,712.11	132,794.88	225,712.20	218,189.00	(7,523.11)	
001	009	500	000	SUPPL-N.O.-OFFICE	1,000.00	856.92	1,250.00	1,000.00	0.00	0.00%
001	009	503	000	SUPPL-N.O.-SUB & DUES	500.00	0.00	650.00	0.00	(500.00)	-100.00%
001	009	540	000	SUPPL-OP-EQP NOT CAP	500.00	0.00	500.00	0.00	(500.00)	-100.00%
001	009	559	NM	SUPPL-OP-OTHER	17,000.00	10,757.78	20,000.00	17,000.00	0.00	0.00%
001	009	560	000	SUPPL-R&M-BLDG MATLS	1,000.00	433.18	1,200.00	500.00	(500.00)	-50.00%
001	009	585	000	SUPPL-R&M-ALL OTHER	500.00	0.00	500.00	0.00	(500.00)	-100.00%
				Supplies	20,500.00	12,047.88	24,100.00	18,500.00	(2,000.00)	
001	009	600	NM	PROFESSIONAL SERVICES	2,500.00	730.00	10,760.00	1,000.00	(1,500.00)	-60.00%
001	009	630	000	UTILITIES	7,500.00	5,515.64	2,400.00	8,000.00	500.00	6.67%
001	009	635	NM	OUT SERV-R&M-ALL OTHER	1,500.00	150.00	6,300.00	1,000.00	(500.00)	-33.33%
001	009	640	000	RENTAL	1,500.00	1,410.42	2,200.00	2,200.00	700.00	46.67%
001	009	683	000	SUBSCRIPTIONS & DUES	500.00	280.00	10,000.00	500.00	0.00	0.00%
001	009	684	NM	TRAVEL & EDUCATION	2,000.00	0.00	15,000.00	2,000.00	0.00	0.00%
				Contractual Services	15,500.00	8,086.06	46,660.00	14,700.00	(800.00)	
001	009	725	000	EQUIPMENT - CAPITALIZED	33,600.00	0.00	290,000.00	65,000.00	31,400.00	0.00%
				Capital Outlay	33,600.00	0.00	290,000.00	65,000.00	31,400.00	

				Crime Lab Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Greg Drake	<u>Change from 2021</u>	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
				TOTAL Crime Lab Budget for Fiscal Year 2022	295,312.11	152,928.82	586,472.20	316,389.00	21,076.89	7.14%

				Police Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Frederick Shelton	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	010	421	000	SALARIES	2,857,506.55	1,829,663.10	3,096,862.00	3,096,862.00	239,355.45	8.38%
001	010	465	000	MATCHING RETIREMENT	501,490.00	363,610.00	504,490.00	504,490.00	3,000.00	0.60%
001	010	466	000	MATCHING SOCIAL SECURITY	237,724.13	158,412.08	237,724.00	237,724.00	(0.13)	0.00%
001	010	468	000	BOARD PAID INSURANCE	424,091.28	396,058.34	424,092.18	424,092.00	0.72	0.00%
001	010	498	000	TEMP-AGENCY WORKERS	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
001	010	491	000	WORKERS COMP	73,529.80	27,720.00	73,529.80	73,530.00	0.20	0.00%
001	010	499	000	OVERTIME PAY	250,000.00	299,327.01	250,000.00	250,000.00	0.00	0.00%
				Personnel Services	4,351,841.76	3,082,290.53	4,594,197.98	4,594,198.00	242,356.24	
001	010	501	000	SUPPL-N.O.-EQP NOT CAP	100.00	0.00	100.00	100.00	0.00	0.00%
001	010	502	000	SUPPL-N.O.-OTHER	5,000.00	4,027.65	5,000.00	5,000.00	0.00	0.00%
001	010	503	000	SUPPL-N.O.-SUB & DUES	10,000.00	4,730.82	10,000.00	10,000.00	0.00	0.00%
001	010	515	000	SUPPL-OP-FEED FOR ANIMALS	800.00	465.00	800.00	800.00	0.00	0.00%
001	010	516	000	SUPPL-OP-ANIMAL CONTROL	789.00	79.00	500.00	500.00	(289.00)	-36.63%
001	010	520	000	PRISIONER MEALS/MEDICAL	272,180.00	99,789.00	272,180.00	272,180.00	0.00	0.00%
001	010	525	000	FUEL	755.00	0.00	500.00	500.00	(255.00)	-33.77%
001	010	535	000	UNIFORMS	15,000.00	15,547.31	17,000.00	17,000.00	2,000.00	13.33%
001	010	540	000	SUPPL-OP-EQP NOT CAP	2,000.00	843.65	2,000.00	2,000.00	0.00	0.00%
001	010	559	NM	SUPPL-OP-OTHER	20,104.00	27,214.91	20,104.00	25,000.00	4,896.00	24.35%
001	010	560	000	SUPPL-R&M-BLDG MATERIAL	500.00	331.16	500.00	500.00	0.00	0.00%
001	010	570	NM	SUPPL-R&M-VEH/EQP-POLICE	10,500.00	434.33	10,500.00	1,000.00	(9,500.00)	-90.48%
				Supplies	337,728.00	153,462.83	339,184.00	334,580.00	(3,148.00)	
001	010	600	NM	PROFESSIONAL SERVICES	16,198.00	14,075.45	16,198.00	18,000.00	1,802.00	11.12%
001	010	605	000	COMMUNICATION	10,000.00	7,256.80	245,000.00	245,000.00	235,000.00	2350.00%
001	010	615	000	ADVERTISING	100.00	0.00	200.00	200.00	100.00	100.00%

				Police Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Frederick Shelton	<u>Change from 2021</u>	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	010	624	000	SURETY BONDS	225.00	175.00	225.00	225.00	0.00	0.00%
001	010	630	000	UTILITIES	59,500.00	33,956.86	59,500.00	59,500.00	0.00	0.00%
001	010	635	NM	OUTSIDE REP-R&M-ALL OTHER	25,000.00	13,845.94	20,000.00	20,000.00	(5,000.00)	-20.00%
001	010	640	000	RENTAL EXPENSE	10,953.00	8,436.31	10,953.00	10,953.00	0.00	0.00%
001	010	670	NM	OUTSIDE REP-R&M-VEH/EQP-POLICE	25,000.00	8,048.15	20,000.00	20,000.00	(5,000.00)	-20.00%
001	010	681	000	MAINTENANCE & SUPPORT CONTRACTS	45,000.00	44,288.40	45,000.00	45,000.00	0.00	0.00%
001	010	684	NM	TRAVEL & TRAINING	60,000.00	32,484.44	60,000.00	60,000.00	0.00	0.00%
				Contractual Services	251,976.00	162,567.35	477,076.00	478,878.00	226,902.00	
001	010	725	000	EQUIPMENT - CAPITALIZED	120,000.00	4,276.00	150,000.00	150,000.00	30,000.00	25.00%
				Capital Outlay	120,000.00	4,276.00	150,000.00	150,000.00	30,000.00	
				TOTAL Police Budget for Fiscal Year 2022	5,061,545.76	3,402,596.71	5,560,457.98	5,557,656.00	496,110.24	9.80%

				Court Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Wendy Blunt	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	011	421	000	SALARIES	293,516.51	211,600.30	293,517.00	293,517.00	0.49	0.00%
001	011	465	000	MATCHING RETIREMENT	50,358.33	36,844.23	50,358.33	50,358.00	(0.33)	0.00%
001	011	466	000	MATCHING SOCIAL SECURITY	22,683.53	14,451.20	22,683.53	22,684.00	0.47	0.00%
001	011	468	000	BOARD PAY INSURANCE	80,259.96	98,250.05	80,259.96	80,260.00	0.04	0.00%
001	011	491	000	WORKERS COMP	2,171.17	818.00	2,171.17	2,171.00	(0.17)	-0.01%
001	011	498	000	TEMP AGENCY WORKERS	0.00	0.00	0.00	0.00	0.00	0.00%
001	011	499	000	OVERTIME	800.00	149.22	500.00	500.00	(300.00)	0.00%
				Personnel Services	449,789.50	362,113.00	449,489.99	449,490.00	(299.50)	
001	011	500	000	SUPPL-N.O.-OFFICE	3,001.00	2,905.28	4,000.00	4,000.00	999.00	33.29%
				Supplies	3,001.00	2,905.28	4,000.00	4,000.00	999.00	
001	011	600	NM	PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001	011	606	000	COLLECTION EXPENSE	100.00	234.36	300.00	300.00	200.00	0.00%
001	011	615	000	ADVERTISING	150.00	0.00	150.00	150.00	0.00	0.00%
001	011	671	000	REFUNDS FINES & FORFEITURE	600.00	862.00	900.00	900.00	300.00	50.00%
001	011	684	NM	TRAVEL & TRAINING	300.00	0.00	300.00	300.00	0.00	0.00%
				Contractual Services	2,150.00	1,096.36	2,650.00	2,650.00	500.00	
001	011	725	000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
				Capital Outlay	0.00	0.00	0.00	0.00	0.00	
				TOTAL Court Budget for Fiscal Year 2022	454,940.50	366,114.64	456,139.99	456,140.00	1,199.50	0.26%

				Fire Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Martin Andrews	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	016	420	000	SALARIES	2,617,921.44	1,638,526.61	2,780,037.00	2,780,037.00	162,115.56	6.19%
001	016	465	000	MATCHING RETIREMENT	512,068.22	376,441.45	540,276.00	540,276.00	28,207.78	5.51%
001	016	466	000	MATCHING SOCIAL SECURITY	225,133.56	158,328.09	237,535.00	237,535.00	12,401.44	5.51%
001	016	468	000	BOARD PAY INSURANCE	499,259.16	464,888.65	522,644.00	522,644.00	23,384.84	4.68%
001	016	491	000	WORKERS COMP	132,155.71	49,724.23	138,117.00	138,117.00	5,961.29	4.51%
001	016	498	000	ot PAY - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
001	016	499	000	OVERTIME PAY	450,000.00	524,930.95	325,000.00	325,000.00	(125,000.00)	-27.78%
				Personnel Services	4,436,538.09	3,212,839.98	4,543,609.00	4,543,609.00	107,070.91	
001	016	500	000	SUPPL-N.O.-OFFICE	3,000.00	2,038.57	3,000.00	3,000.00	0.00	0.00%
001	016	502	000	SUPPL-N.O.-OTHER	10,700.00	8,128.88	12,700.00	12,700.00	2,000.00	18.69%
001	016	503	000	SUPPL-N.O.-SUBSCRIPTIONS & DUES	4,000.00	3,625.50	4,000.00	4,000.00	0.00	0.00%
001	016	516	000	SUPPL-OP-ANIMAL CONTROL	950.00	305.91	950.00	950.00	0.00	0.00%
001	016	535	000	UNIFORMS	23,200.00	14,152.44	27,200.00	23,200.00	0.00	0.00%
001	016	540	000	SUPPL-OP-EQP NOT CAP	10,000.00	1,088.26	20,000.00	180,000.00	170,000.00	1700.00%
001	016	559	NM	SUPPL-OP-OTHER	40,000.00	139,092.42	60,000.00	60,000.00	20,000.00	50.00%
001	016	560	000	SUPPL-R&M-BLDG MATL & RELATED	1,500.00	4,890.46	5,000.00	5,000.00	3,500.00	233.33%
001	016	571	NM	SUPPL-R&M-VEH/EQP-FIRE	5,000.00	2,975.86	5,000.00	500.00	(4,500.00)	-90.00%
				Supplies	98,350.00	176,298.30	137,850.00	289,350.00	191,000.00	
001	016	600	NM	PROFESSIONAL SERVICES	27,000.00	23,709.61	10,000.00	10,000.00	(17,000.00)	-62.96%
001	016	605	000	COMMUNICATIONS	500.00	0.00	500.00	500.00	0.00	0.00%
001	016	610	000	RADIO EXPENSE (WILL BE FREIGHT)	250.00	269.54	0.00	0.00	(250.00)	-100.00%
001	016	615	000	ADVERTISING	100.00	0.00	100.00	100.00	0.00	0.00%
001	016	625	000	INSURANCE	100.00	174.00	100.00	100.00	0.00	0.00%
001	016	630	000	UTILITIES	45,000.00	37,698.73	45,000.00	45,000.00	0.00	0.00%

				Fire Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Martin Andrews	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	016	635	NM	OUTSIDE SERV-R&M-NOT VEH/EQP	6,000.00	10,577.78	6,000.00	6,000.00	0.00	0.00%
001	016	640	000	RENTALS	1,000.00	162.00	1,000.00	1,000.00	0.00	0.00%
001	016	671	NM	OUTSIDE SERV-R&M-VEH/EQP	6,000.00	8,478.67	10,000.00	10,000.00	4,000.00	66.67%
001	016	681	000	MAINTENANCE & SUPPORT CONTRACTS	12,000.00	5,370.42	14,000.00	14,000.00	2,000.00	16.67%
001	016	683	000	SUBSCRIPTIONS & DUES	0.00	225.00	300.00	300.00	300.00	0.00%
001	016	684	NM	TRAVEL & TRAINING	41,800.00	28,637.96	55,000.00	41,800.00	0.00	0.00%
001	016	687	000	EDUCATION & TRAINING	1,200.00	880.00	5,000.00	5,000.00	3,800.00	316.67%
001	016	688	000	FIRE PREVENTION	1,000.00	0.00	10,000.00	2,000.00	1,000.00	100.00%
				Contractual Services	141,950.00	116,183.71	157,000.00	135,800.00	(6,150.00)	
001	016	725	000	EQUIPMENT	0.00	2,224.10	880,000.00	0.00	0.00	100.00%
				Capital Outlay	0.00	2,224.10	880,000.00	0.00	0.00	
				TOTAL Fire Budget for Fiscal Year 2022	4,676,838.09	3,507,546.09	5,718,459.00	4,968,759.00	291,920.91	6.24%

				Inspection Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - K Wiegel	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	018	420	000	SALARIES	189,765.83	123,283.41	191,558.00	189,766.00	0.17	0.00%
001	018	465	000	MATCHING RETIREMENT	33,193.26	21,460.45	33,193.00	33,193.00	(0.26)	0.00%
001	018	466	000	MATCHING SOCIAL SECURITY	14,593.58	9,089.37	14,594.00	14,594.00	0.42	0.00%
001	018	468	000	BOARD PAY INSURANCE	29,846.40	26,320.23	29,874.00	29,847.00	0.60	0.00%
001	018	491	000	WORKERS COMP	5,958.24	2,243.00	5,958.00	5,958.00	(0.24)	0.00%
001	018	499	000	OVERTIME	500.00	52.72	500.00	500.00	0.00	0.00%
				Personnel Services	273,857.31	182,449.18	275,677.00	273,858.00	0.69	
001	018	500	000	SUPPL-N.O.-OFFICE	2,100.00	1,313.48	2,100.00	2,100.00	0.00	0.00%
001	018	502	000	SUPPL-N.O.-OTHER	250.00	0.00	250.00	250.00	0.00	0.00%
001	018	503	000	SUPPL-NON-OP-SUBS. & DUES	250.00	135.00	350.00	350.00	100.00	40.00%
001	018	535	000	UNIFORMS	500.00	274.01	500.00	500.00	0.00	0.00%
001	018	559	NM	SUPPL-OP-OTHER	300.00	0.00	4,500.00	4,500.00	4,200.00	1400.00%
				Supplies	3,400.00	1,722.49	7,700.00	7,700.00	4,300.00	
001	018	615	000	ADVERTISING	150.00	49.49	150.00	150.00	0.00	0.00%
001	018	630	000	UTILITIES	3,600.00	3,066.66	4,200.00	4,200.00	600.00	16.67%
001	018	635	NM	OUT SERV-R&M-ALL OTHER	200.00	126.50	200.00	200.00	0.00	0.00%
001	018	684	NM	TRAVEL & TRAINING	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
				Contractual Services	3,950.00	3,242.65	9,550.00	9,550.00	5,600.00	
001	018	725	000	EQUIPMENT capitalized	0.00	0.00	0.00	0.00	0.00	0.00%
				Capital Outlay	0.00	0.00	0.00	0.00	0.00	
001	018	890	000	REFUND FEES, FINES, OVERPYMTS	1,200.00	328.00	0.00	0.00	(1,200.00)	-100.00%
				Transfers Out	1,200.00	328.00	0.00	0.00	(1,200.00)	
				TOTAL Inspection Budget for Fiscal Year 2022	282,407.31	187,742.32	292,927.00	291,108.00	8,700.69	3.08%

				Code Enforcement Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Sasha James	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	019	420	000	SALARIES	67,359.97	43,397.74	67,359.97	67,360.00	0.03	0.00%
001	019	465	000	MATCHING RETIREMENT	11,720.63	7,551.13	11,721.00	11,721.00	0.37	0.00%
001	019	466	000	MATCHING SOCIAL SECURITY	5,153.04	3,283.29	5,153.00	5,153.00	(0.04)	0.00%
001	019	468	000	BOARD PAY INSURANCE	10,882.56	6,770.66	10,883.00	10,883.00	0.44	0.00%
001	019	491	000	WORKERS COMP	2,869.56	1,080.00	2,870.00	2,870.00	0.44	0.02%
001	019	499	000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
				Personnel Services	97,985.76	62,082.82	97,986.97	97,987.00	1.24	
001	019	500	000	SUPPL-N.O.-OFFICE	1,500.00	615.57	1,500.00	600.00	(900.00)	-60.00%
001	019	503	000	SUPP-NON-OP-SUBSCRIPTION & DUES	300.00	0.00	500.00	300.00	0.00	0.00%
001	019	535	000	UNIFORMS	600.00	575.00	600.00	600.00	0.00	
001	019	540	000	SUPPL-OP-EQP NOT CAP	100.00	0.00	400.00	400.00	300.00	300.00%
001	019	559	NM	SUPPL-OP-OTHER	750.00	111.89	750.00	100.00	(650.00)	-86.67%
				Supplies	3,250.00	1,302.46	3,750.00	2,000.00	(1,250.00)	
001	019	600	NM	PROFESSIONAL SERVICES	2,000.00	12,175.87	15,000.00	15,000.00	13,000.00	650.00%
001	019	680	000	ASBESTOS TESTING	12,000.00	19,025.00	25,000.00	40,000.00	28,000.00	233.33%
001	019	684	NM	TRAVEL & TRAINING	1,000.00	488.04	2,500.00	2,500.00	1,500.00	150.00%
				Contractual Services	15,000.00	31,688.91	42,500.00	57,500.00	42,500.00	
001	019	725	000	EQUIPMENT CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00%
					0.00	0.00		0.00	0.00	100.00%
				Capital Outlay	0.00	0.00	0.00	0.00	0.00	
				TOTAL Code Enforcement Budget for Fiscal Year 2022	116,235.76	95,074.19	144,236.97	157,487.00	41,251.24	35.49%

				Public Works Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Casey Bush	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	021	410	000	SALARIES - DITCHING	0.00	204,108.83	0.00	0.00	0.00	#DIV/0!
001	021	420	000	SALARIES - STREET REPAIR	1,636,572.74	870,640.46	1,638,124.00	1,638,124.00	1,551.26	0.09%
001	021	465	000	MATCHING RETIREMENT	290,853.75	183,479.79	285,854.00	285,854.00	(4,999.75)	-1.72%
001	021	466	000	MATCHING SOCIAL SECURITY	127,875.42	80,022.17	127,994.00	127,994.00	118.58	0.09%
001	021	468	000	BOARD PAY INSURANCE	401,344.44	305,483.41	363,151.00	363,151.00	(38,193.44)	-9.52%
001	021	491	000	WORKERS COMP	83,963.11	31,592.00	84,043.00	84,043.00	79.89	0.10%
001	021	499	000	OVERTIME	25,000.00	11,506.63	15,000.00	15,000.00	(10,000.00)	-40.00%
				Personnel Services	2,565,609.46	1,686,833.29	2,514,166.00	2,514,166.00	(51,443.46)	
001	021	500	000	SUPPL-N.O.-OFFICE	3,500.00	1,607.20	3,500.00	3,500.00	0.00	0.00%
001	021	502	000	SUPPL-N.O.-OTHER	500.00	99.00	500.00	500.00	0.00	0.00%
001	021	525	NM	FUEL, OIL & GREASE	320,000.00	248,496.21	320,000.00	320,000.00	0.00	0.00%
001	021	535	000	UNIFORMS	40,000.00	49,314.42	60,000.00	60,000.00	20,000.00	50.00%
001	021	540	000	SUPPL-OP-EQP NOT CAP	1,000.00	41.46	1,000.00	1,000.00	0.00	0.00%
001	021	559	NM	SUPPL-OP-OTHER	35,000.00	33,590.03	40,000.00	40,000.00	5,000.00	14.29%
001	021	560	000	SUPPL-R&M-BUILD MATLS	10,000.00	0.00	10,000.00	0.00	(10,000.00)	-100.00%
001	021	572	NM	SUPPL-R&M-VEH/EQP-PUB WRKS	1,500.00	1,087.56	1,500.00	1,500.00	0.00	0.00%
001	021	580	NM	SUPPL-R&M-STREET	72,500.00	61,022.65	72,500.00	72,500.00	0.00	0.00%
001	021	581	NM	SUPPL-R&M-SIDEWALKS	10,000.00	3,156.00	10,000.00	10,000.00	0.00	0.00%
001	021	582	NM	SUPPL-R&M-DRAIN PIPES & CULVERTS	11,000.00	14,740.47	20,000.00	20,000.00	9,000.00	81.82%
001	021	585	000	SUPPL-R&M-ALL OTHER	2,700.00	0.00	2,700.00	0.00	(2,700.00)	-100.00%
				Supplies	507,700.00	413,155.00	541,700.00	529,000.00	21,300.00	
001	021	600	NM	PROFESSIONAL SERVICES	3,000.00	22,644.22	0.00	10,000.00	7,000.00	233.33%
001	021	610	000	SHIPPING	100.00	0.00	100.00	100.00	0.00	0.00%
001	021	630	000	UTILITIES	61,600.00	54,064.24	61,600.00	61,600.00	0.00	0.00%

				Public Works Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Casey Bush	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	021	635	NM	OUT SERV-R&M-NOT VEH/EQP	6,000.00	8,004.76	6,000.00	6,000.00	0.00	0.00%
001	021	640	000	RENTALS	5,000.00	2,866.75	5,000.00	5,000.00	0.00	0.00%
001	021	660	000	STREET MARKERS & SIGNS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
001	021	672	NM	OUT SERV-R&M-VEH/EQP-PUB WRKS	3,000.00	867.55	3,000.00	3,000.00	0.00	0.00%
001	021	680	000	DITCH SPRAYING	2,000.00	2,120.90	3,000.00	3,000.00	1,000.00	50.00%
001	021	681	000	MAINTENANCE & SUPPORT CONTRACTS	0.00	0.00	0.00	0.00	0.00	#DIV/0!
001	021	682	000	CONSTRUCTION CONTRACTOR EXP	0.00	0.00	0.00	0.00	0.00	#DIV/0!
001	021	684	NM	TRAVEL & TRAINING	2,000.00	744.59	3,000.00	3,000.00	1,000.00	50.00%
001	021	689	000	FLOWERS FOR CITY-TB'S PROJECTS	30,000.00	24,260.24	15,000.00	15,000.00	(15,000.00)	-50.00%
001	021	693	000	MOSQUITO PELLETS	500.00	0.00	1,000.00	1,000.00	500.00	100.00%
				Contractual Services	114,200.00	115,573.25	98,700.00	108,700.00	(5,500.00)	
001	021	725	000	EQUIPMENT		33,526.88	383,760.00	133,760.00	133,760.00	#DIV/0!
				Capital Outlay	0.00	33,526.88	383,760.00	133,760.00	133,760.00	
				TOTAL Public Works Budget for Fiscal Year 2022	3,187,509.46	2,249,088.42	3,538,326.00	3,285,626.00	98,116.54	3.08%

				Solid Waste Budget for Fiscal Year 2022				Department Head - Deliah Vaughn	Change from 2021	
FUND	DEPT	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	028	601	000	Garbage collection-DUMPING	248,647.29	352,977.70	470,636.93	470,637.00	221,989.71	89.28%
001	028	602	000	Garbage collection-PICK UP	1,000,831.92	715,287.70	953,716.93	1,000,832.00	0.08	0.00%
001	028	603	000	Garbage collection-RECYCLING	97,988.70	74,700.00	99,600.00	99,600.00	1,611.30	1.64%
				Contractual Services	1,347,467.91	1,142,965.40	1,523,953.87	1,571,069.00		
				TOTAL Solid Waste Budget for Fiscal Year 2022	1,347,467.91	1,142,965.40	1,523,953.87	1,571,069.00	223,601.09	16.59%

				Convention Center Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Rogena Bonner	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	037	420	000	SALARIES	170,731.27	83,281.02	193,955.00	193,955.00	23,223.73	13.60%
001	037	465	000	MATCHING RETIREMENT	18,974.72	14,267.57	20,965.00	20,965.00	1,990.28	10.49%
001	037	466	000	MATCHING SOCIAL SECURITY	13,366.94	5,821.93	15,144.00	15,144.00	1,777.06	13.29%
001	037	468	000	BOARD PAY INSURANCE	29,195.46	30,518.46	29,196.00	29,196.00	0.54	0.00%
001	037	491	000	WORKERS COMP	8,132.37	3,059.00	9,222.00	9,222.00	1,089.63	13.40%
001	037	499	000	OVERTIME	1,500.00	191.53	4,000.00	4,000.00	2,500.00	166.67%
				Personnel Services	241,900.76	137,139.51	272,482.00	272,482.00	30,581.24	
001	037	500	000	SUPPL-N.O.-OFFICE	1,200.00	242.87	1,200.00	1,200.00	0.00	0.00%
001	037	502	000	SUPPL-N.O.-OTHER	200.00	0.00	200.00	200.00	0.00	0.00%
001	037	510	000	SUPPL-OP-CLEANING & JANITORIAL	12,000.00	7,200.00	12,000.00	12,000.00	0.00	0.00%
001	037	535	000	UNIFORMS	500.00	909.57	1,250.00	1,250.00	750.00	150.00%
001	037	559	NM	SUPPL-OP-OTHER	900.00	115.38	900.00	900.00	0.00	0.00%
001	037	560	000	SUPPL-R&M-BLDG MATL & RELATED	2,000.00	486.84	2,000.00	2,000.00	0.00	0.00%
				Supplies	16,800.00	8,954.66	17,550.00	17,550.00	750.00	
001	037	600	000	PROFESSIONAL SERVICES	1,000.00	275.00	1,500.00	1,500.00	500.00	50.00%
001	037	615	000	ADVERTISING	500.00	0.00	1,000.00	1,000.00	500.00	100.00%
001	037	630	000	UTILITIES	53,500.00	31,229.17	50,000.00	50,000.00	(3,500.00)	-6.54%
001	037	635	NM	OUT SERV-R&M-NOT VEH/EQP	10,000.00	7,408.93	105,000.00	105,000.00	95,000.00	950.00%
001	037	672	000	REFUND OF DEP - CONV CENTER	2,000.00	12,435.00	2,500.00	2,500.00	500.00	25.00%
001	037	673	NM	OUT SERV-R&M-VEH/EQP-OTHE DEPTS	0.00	0.00	0.00	0.00	0.00	0.00%
001	037	684	NM	TRAVEL & TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
				Contractual Services	67,000.00	51,348.10	161,000.00	161,000.00	94,000.00	
001	037	725	000	EQUIPMENT CAPITALIZED	20,000.00	0.00	2,000.00	2,000.00	(18,000.00)	-90.00%
001	037	890	000	REFUND FEES, FINES, OVERPYMNTS	750.00	0.00	0.00		(750.00)	100.00%

				Convention Center Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Rogena Bonner	<u>Change from 2021</u>	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
				Capital Outlay	20,750.00	0.00	2,000.00	2,000.00	(18,750.00)	
				TOTAL Convention Center Budget for Fiscal Year 2022	346,450.76	197,442.27	453,032.00	453,032.00	106,581.24	30.76%

				Care & Maintenance Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Rogena Bonner	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	041	420	000	SALARIES	57,166.54	41,752.67	57,167.00	57,167.00	0.46	0.00%
001	041	465	000	MATCHING RETIREMENT	10,033.98	7,309.74	10,034.00	10,034.00	0.02	0.00%
001	041	466	000	MATCHING SOCIAL SECURITY	4,411.49	2,961.58	4,412.00	4,412.00	0.51	0.01%
001	041	468	000	BOARD PAY INSURANCE	16,129.92	13,569.66	16,130.00	16,130.00	0.08	0.00%
001	041	491	000	WORKERS COMP	2,592.59	976.00	2,593.00	2,593.00	0.41	0.02%
001	041	499	000	OVERTIME	1,500.00	257.99	1,500.00	1,500.00	0.00	0.00%
				Personnel Services	91,834.52	66,827.64	91,836.00	91,836.00	1.48	
001	041	510	000	SUPPL-OP-CLEANING & JANITORIAL	1,500.00	87.92	1,000.00	1,000.00	(500.00)	-33.33%
001	041	535	000	UNIFORMS	2,000.00	1,247.49	1,800.00	1,800.00	(200.00)	-10.00%
001	041	560	000	SUPPL-R&M-BLDG MATLS	3,000.00	2,809.76	3,747.00	3,747.00	747.00	24.90%
				Supplies	6,500.00	4,145.17	6,547.00	6,547.00	47.00	
001	041	627	000	TRAF SIG MAINTENANCE	700,000.00	298,883.18	333,000.00	7,000.00	(693,000.00)	-99.00%
001	041	630	000	UTILITIES	25,000.00	108,548.41	125,000.00	125,000.00	100,000.00	400.00%
001	041	635	NM	OUT SERV-R&M-NOT VEH/EQP	79,000.00	95,562.74	117,000.00	147,000.00	68,000.00	86.08%
001	041	664	000	PUBLIC PARKING LOTS	2,800.00	2,070.00	2,800.00	2,800.00	0.00	0.00%
001	041	684	NM	TRAVEL & TRAINING	250.00	206.44	300.00	300.00	50.00	20.00%
001	041	692	000	FARMERS MKT PAVILLION	550.00	1,060.00	1,500.00	1,500.00	950.00	172.73%
				Contractual Services	807,600.00	506,330.77	579,600.00	283,600.00	(524,000.00)	
001	041	725	000	EQUIPMENT	17,000.00	0.00	25,000.00	25,000.00	8,000.00	0.00%
				Capital Outlay	17,000.00	0.00	25,000.00	25,000.00	8,000.00	
				TOTAL Care & Maintenance Budget for Fiscal Year 2022	922,934.52	577,303.58	702,983.00	406,983.00	(515,951.52)	-55.90%

				City Planning & Community Development Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - George Irby	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	042	410	000	SALARIES	103,807.45	73,332.64	103,808.00	103,808.00	0.55	0.00%
001	042	465	000	MATCHING RETIREMENT	18,149.50	13,457.52	18,150.00	18,150.00	0.50	0.00%
001	042	466	000	MATCHING SOCIAL SECURITY	7,979.52	5,697.52	7,980.00	7,980.00	0.48	0.01%
001	042	468	000	BOARD PAY INSURANCE	16,235.04	13,569.66	16,235.00	16,235.00	(0.04)	0.00%
001	042	491	000	WORKERS COMP	354.08	133.00	354.00	354.00	(0.08)	-0.02%
001	042	499	000	OVERTIME	1,500.00	4,009.74	500.00	500.00	(1,000.00)	-66.67%
				Personnel Services	148,025.59	110,200.08	147,027.00	147,027.00	(998.59)	
001	042	500	000	SUPPL-N.O.-OFFICE	300.00	79.12	500.00	500.00	200.00	66.67%
001	042	559	NM	SUPPL-OP-OTHER	500.00	13.01	1,000.00	1,000.00	500.00	100.00%
				Supplies	800.00	92.13	1,500.00	1,500.00	700.00	87.50%
001	042	615	000	ADVERTISING	0.00	579.60	2,000.00	2,000.00	2,000.00	100.00%
001	042	630	000	UTILITIES	1,750.00	1,758.69	2,000.00	2,000.00	250.00	14.29%
001	042	635	NM	OUT SERV-R&M-NOT VEH/EQP	160.00	112.00	160.00	160.00	0.00	0.00%
001	042	684	NM	TRAVEL & TRAINING	1,800.00	0.00	3,000.00	3,000.00	1,200.00	66.67%
				Contractual Services	3,710.00	1,870.69	7,160.00	7,160.00	1,450.00	
001	042	725	000	EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	0.00%
				Capital Outlay	0.00	0.00	1,000.00	0.00	0.00	
				TOTAL City Planning & Community Development Budget for Fiscal Year 2022	152,535.59	112,162.90	156,687.00	154,187.00	451.41	0.00

				Community Outreach Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Glenda Buckhalter	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	043	410	000	SALARIES	35,568.00	25,992.00	35,568.00	35,568.00	0.00	0.00%
001	043	465	000	MATCHING RETIREMENT	6,188.83	4,522.58	6,189.00	6,189.00	0.17	0.00%
001	043	466	000	MATCHING SOCIAL SECURITY	2,720.95	1,968.55	2,721.00	2,721.00	0.05	0.00%
001	043	468	000	BOARD PAY INSURANCE	5,441.28	4,714.38	5,441.00	5,441.00	(0.28)	-0.01%
001	043	491	000	WORKERS COMP	1,515.20	570.00	1,515.00	1,515.00	(0.20)	-0.01%
001	043	499	000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
				Personnel Services	51,434.26	37,767.51	51,434.00	51,434.00	(0.26)	
001	043	500	000	OFFICE SUPPLIES	200.00	107.36	500.00	500.00	300.00	150.00%
001	043	503	000	SUPPL-N.O.-SUBSCRIPTIONS & DUES	150.00	0.00	500.00	500.00	350.00	233.33%
001	043	559	NM	SUPPL-OP-OTHER	0.00	0.00	0.00	0.00	0.00	0.00%
				Supplies	350.00	107.36	1,000.00	1,000.00	650.00	
001	043	600	NM	PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	(100.00)	-100.00%
001	043	615	000	ADVERTISING	200.00	0.00	200.00	200.00	0.00	0.00%
001	043	630	000	UTILITIES-ELECTRIC	2,009.34	1,108.33	0.00	1,500.00	(509.34)	-25.35%
001	043	684	NM	TRAVEL & TRAINING	500.00	0.00	1,000.00	1,000.00	500.00	100.00%
				Contractual Services	2,809.34	1,108.33	1,200.00	2,700.00	(109.34)	
001	043	725	000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
				Capital Outlay	0.00	0.00	0.00	0.00	0.00	
				TOTAL Community Outreach Budget for Fiscal Year 2022	54,593.60	38,983.20	53,634.00	55,134.00	540.40	0.99%

				Garage Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Willie Langford	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	050	420	000	SALARIES	315,006.76	185,657.96	315,007.00	315,007.00	0.24	0.00%
001	050	465	000	MATCHING RETIREMENT	55,072.17	32,345.34	55,072.00	55,072.00	(0.17)	0.00%
001	050	466	000	MATCHING SOCIAL SECURITY	24,212.77	13,527.25	24,213.00	24,213.00	0.23	0.00%
001	050	468	000	BOARD PAY INSURANCE	54,340.32	44,600.36	54,340.00	54,340.00	(0.32)	0.00%
001	050	491	000	WORKERS COMP	8,840.43	3,326.00	8,840.00	8,840.00	(0.43)	0.00%
001	050	499	000	OVERTIME	1,000.00	234.50	1,000.00	1,000.00	0.00	0.00%
				Personnel Services	458,472.45	279,691.41	458,472.00	458,472.00	(0.45)	
001	050	500	000	SUPPL-N.O.-OFFICE	250.00	242.59	300.00	300.00	50.00	20.00%
001	050	501	000	SUPPL-N.O.-EQP NOT CAP	850.00	300.59	850.00	850.00	0.00	0.00%
001	050	503	000	SUPPL-N.O.-SUBSCRIPTIONS & DUES	11,000.00	1,500.00	8,000.00	8,000.00	(3,000.00)	-27.27%
001	050	525	NM	FUEL, OIL, GREASE	12,000.00	9,206.30	12,000.00	12,000.00	0.00	0.00%
001	050	535	000	UNIFORMS	8,000.00	6,199.57	8,000.00	8,000.00	0.00	0.00%
001	050	540	000	SUPPL-OP-EQP NOT CAP	1,500.00	821.03	1,500.00	1,500.00	0.00	0.00%
001	050	559	NM	SUPPL-OP-OTHER	17,000.00	20,839.95	21,000.00	21,000.00	4,000.00	23.53%
001	050	560	000	SUPPL-R&M-BUILD MATLS	250.00	123.00	1,000.00	1,000.00	750.00	300.00%
001	050	570	NM	SUPPL-R&M-VEH/EQP-POLICE	40,000.00	40,537.55	57,000.00	57,000.00	17,000.00	42.50%
001	050	571	NM	SUPPL-R&M-VEH/EQP-FIRE	20,000.00	15,868.72	30,000.00	21,000.00	1,000.00	5.00%
001	050	572	NM	SUPPL-R&M-VEH/EQP-PUB WRKS	60,000.00	65,147.25	75,000.00	60,000.00	0.00	0.00%
001	050	573	NM	SUPPL-R&M-VEH/EQP-ALL OTH DEPTS	17,000.00	3,666.27	17,000.00	5,000.00	(12,000.00)	-70.59%
001	050	585	000	SUPPL-R&M-ALL OTHER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00%
				Supplies	187,850.00	164,452.82	231,650.00	195,650.00	7,800.00	
001	050	635	NM	OUT SERV-R&M-NOT VEH/EQP	0.00	0.00	0.00	0.00	0.00	0.00%
001	050	670	NM	OUT SERV-R&M-VEH/EQP-POLICE	23,000.00	17,540.16	25,000.00	25,000.00	2,000.00	8.70%
001	050	671	NM	OUT SERV-R&M-VEH/EQP-FIRE	4,000.00	7,108.78	8,000.00	8,000.00	4,000.00	100.00%

				Garage Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Willie Langford	<u>Change from 2021</u>	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	050	672	NM	OUT SERV-R&M-VEH/EQP-STREET	60,000.00	126,149.50	90,000.00	90,000.00	30,000.00	50.00%
001	050	673	NM	OUT SERV-R&M-VEH/EQP-ALL OTHR DEPTS	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00%
001	050	684	NM	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
				Contractual Services	90,000.00	150,798.44	126,000.00	126,000.00	36,000.00	
001	050	725	000	EQUIPMENT	5,000.00	405.54	9,000.00	9,000.00	4,000.00	80.00%
				Capital Outlay	5,000.00	405.54	9,000.00	9,000.00	4,000.00	0.80
				TOTAL Garage Budget for Fiscal Year 2022	741,322.45	595,348.21	825,122.00	789,122.00	47,799.55	6.45%

				Appropriations Budget for Fiscal Year 2022				Department Head - David Armstrong	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	060	904	000	RED CROSS	12,500.00	12,500.00	12,500.00	12,500.00	0.00	0.00%
001	060	905	000	LINK BLAZE MORALE FUND	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
001	060	908	000	ARTS COUNCIL	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00%
001	060	911	000	COUNCIL ON AGING	22,000.00	16,499.97	22,000.00	22,000.00	0.00	0.00%
001	060	912	000	GOLDEN TRIANGLE PLANNING & DEV DIST	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	100.00%
001	060	913	000	SAFE HAVEN	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00%
001	060	914	000	TRI-COUNTY HAZ MAT	2,500.00	0.00	0.00	0.00	(2,500.00)	-100.00%
001	060	916	000	LIBRARY	284,000.00	213,000.03	289,000.00	289,000.00	5,000.00	1.76%
001	060	917	000	COL-LOWNDES EMERG MGT	8,500.00	8,500.00	10,000.00	10,000.00	1,500.00	17.65%
001	060	919	000	MAIN STREET COLUMBUS	35,000.00	35,000.00	22,000.00	37,000.00	2,000.00	5.71%
001	060	920	000	NATIONAL GUARD ARMORY	0.00	0.00	0.00	0.00	0.00	0.00%
001	060	925	000	HUMANE SOCIETY	60,000.00	45,000.00	60,000.00	60,000.00	0.00	0.00%
001	060	936	000	BOYS & GIRLS CLUB	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00%
001	060	937	000	CONTACT HELPLINE	4,500.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
001	060	938	000	DEV LINK	100,000.00	50,000.00	100,000.00	100,000.00	0.00	0.00%
001	060	939	000	REDEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00%
001	060	941	000	E-911	125,000.00	80,466.84	125,000.00	125,000.00	0.00	0.00%
001	060	942	000	GOLDEN TRIANGLE AREA AGENCY ON AGING	5,800.00	5,800.00	8,277.00	8,277.00	2,477.00	42.71%
001	060	945	000	BASE REALIGNMENT ADVISORY COMMITTEE	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001	060	947	000	BUILDING BRIDGES OF HOPE FOUNDATION	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00%
001	060	948	000	SMALL COMMUNITY GTRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
001	060	949	000	SALVATION ARMY	5,000.00	0.00	0.00	5,000.00	0.00	0.00%
				APPROPRIATIONS	718,300.00	519,766.84	689,777.00	727,777.00	9,477.00	1.32%

				Cemetery Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Rogena Bonner	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	080	500	000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
001	080	559	NM	GENERAL SUPPLIES	0.00	29.99	100.00	100.00	100.00	100.00%
				Supplies	0.00	29.99	100.00	100.00	100.00	
001	080	630	000	UTILITIES	4,000.00	179.80	5,000.00	400.00	(3,600.00)	-90.00%
001	080	635	NM	OUT SERV-R&M-NOT VEH&EQP	500.00	0.00	3,000.00	10,000.00	9,500.00	1900.00%
001	080	680	000	GRASS CUTTING CONTRACT	115,200.00	39,600.00	135,000.00	135,000.00	19,800.00	17.19%
001	080	682	000	GRAVE OPENINGS	30,000.00	28,400.00	35,000.00	35,000.00	5,000.00	16.67%
				Contractual Services	149,700.00	68,179.80	178,000.00	180,400.00	30,700.00	
					0.00	0.00	0.00	0.00		
				Capital Outlay	0.00	0.00	0.00	0.00	0.00	
				TOTAL Cemetery Budget for Fiscal Year 2022	149,700.00	68,209.79	178,100.00	180,500.00	30,800.00	0.00

				Airport Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - David Armstrong	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	082	420	000	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
001	082	465	000	MATCHING RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%
001	082	466	000	MATCHING SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
001	082	468	000	BOARD PAY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
001	082	491	000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00%
001	082	499	000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00%
				Personnel Services	0.00	0.00	0.00	0.00	0.00	
001	082	500	000	SUPPL-N.O.-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00%
001	082	502	000	SUPPL-N.O.-OTHER	0.00	114.96	0.00	0.00	0.00	0.00%
001	082	560	000	SUPPL-R&M-BLDG MATLS	1,600.00	765.47	1,600.00	1,600.00	0.00	0.00%
001	082	573	NM	SUPPL-R&M-VEH/EQP-ALL OTHE DEPTS	1,300.00	0.00	1,300.00	1,300.00	0.00	0.00%
001	082	585	000	SUPPL-R&M-NOT VEH/EQP	100.00	1,200.00	100.00	100.00	0.00	0.00%
				Supplies	3,000.00	2,080.43	3,000.00	3,000.00	0.00	
001	082	600	NM	PROFESSIONAL SERVICES	48,000.00	37,425.00	48,000.00	48,000.00	0.00	0.00%
001	082	630	000	UTILITIES	10,760.96	7,342.50	10,760.00	10,760.00	(0.96)	-0.01%
001	082	625	000	INSURANCE	2,400.00	0.00	2,400.00	2,400.00	0.00	0.00%
001	082	635	NM	OUT SERV-R&M-NOT VEH/EQP	6,300.00	20,616.65	6,300.00	6,300.00	0.00	0.00%
				Contractual Services	67,460.96	65,384.15	67,460.00	67,460.00	(0.96)	
001	082	725	000	EQUIPMENT	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00%
				Capital Outlay	10,000.00	0.00	10,000.00	10,000.00	0.00	
001	082	900	000	IN GENERAL FUND REVENUES SHEET						
001	082	901	000							
				TOTAL	0.00	0.00	0.00			

				Airport Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - David Armstrong	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
				TOTAL Airport Budget for Fiscal Year 2022	80,460.96	67,464.58	80,460.00	80,460.00	(0.96)	0.00%

				Debt Service Budget for Fiscal Year 2022				Department Head - Deliah Vaughn	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
001	090	741	000	INTEREST/FEES	1,125.00	0.00	1,125.00	1,125.00	0.00	0.00%
001	090	770	000	LED STREET LIGHTS			291,438.00	291,438.00		
001	090	771	000	CAP LOAN CONVENTION CTR	0.00	0.00	0.00	0.00	0.00	0.00%
001	090	779	000	CAP LOAN FIRE BLDG ON MLK	6,071.00	4,552.92	5,212.00	5,212.00	(859.00)	-14.15%
001	090	781	000	MDA - NEIGHBORHOOD PARKS	52,264.00	39,197.61	31,191.00	31,191.00	(21,073.00)	-40.32%
001	090	785	000	TRUSTMARK GO Note 2013 - fire truck, section 592 match. Boom truck	0.00	0.00	0.00	0.00	0.00	0.00%
001	090	786	000	2014 - ZERO TURN MWRS, PICK-UP TRUCK-FIRE, CHEVY TAHOE-FIRE, VAC-CON COMBO MACHINE-USED, DRUG ANALYSIS MACHINE, 5 DODGE CHARGERS, 2 MOTORCYCLES, TAHOE-POLICE PACKAGE	0.00	0.00	0.00	0.00	0.00	0.00%
001	090	792	000	2015-Ford F150, 5 Dodge Chargers, Computer equipment for 10 police cars, Forklift, 3 used police cars, New 2016 Ladder truck	178,714.68	86,218.24	119,080.00	119,080.00	(59,634.68)	-33.37%
001	090	795	000	CL&W loan	150,000.00	151,880.14	0.00	0.00	(150,000.00)	-100.00%
001	090	796	000	10 police cars	65,925.00	55,142.49	64,411.00	64,411.00	(1,514.00)	-2.30%
				Debt Service	454,099.68	336,991.40	512,457.00	512,457.00	(233,080.68)	
				TOTAL Debt Service Budget for Fiscal Year 2022	454,099.68	336,991.40	512,457.00	512,457.00	(233,080.68)	-51.33%

				Landfill Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Casey Bush	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
106	323	420	000	SALARIES	119,488.14	67,511.25	119,488.00	119,488.00	(0.14)	0.00%
106	323	465	000	MATCHING RETIREMENT	24,270.94	13,093.04	24,271.00	24,271.00	0.06	0.00%
106	323	466	000	MATCHING SOCIAL SECURITY	10,670.85	5,425.94	10,671.00	10,671.00	0.15	0.00%
106	323	468	000	BOARD PAY INSURANCE	26,113.56	22,155.30	26,114.00	26,114.00	0.44	0.00%
106	323	491	000	WORKERS COMP	7,225.49	2,718.00	7,226.00	7,226.00	0.51	0.01%
106	323	499	000	OVERTIME	10,000.00	7,736.48	5,000.00	5,000.00	(5,000.00)	-50.00%
				Personnel Services	197,768.98	118,640.01	192,770.00	192,770.00	(4,998.98)	
106	323	500	000	SUPPL-N.O.-OFFICE	500.00	0.00	500.00	500.00	0.00	0.00%
106	323	525	NM	FUEL, OIL & GREASE	2,000.00	1,724.90	2,500.00	2,500.00	500.00	25.00%
106	323	559	NM	SUPPL-OP-OTHER	2,000.00	1,786.09	2,500.00	2,500.00	500.00	25.00%
106	323	573	NM	SUPPL-R&M-VEH/EQP-ALL OTH DEPTS	13,500.00	3,029.21	13,500.00	5,000.00	(8,500.00)	-62.96%
106	323	582	NM	SUPPL-R&M-DRAIN PIPES&CULVERTS	500.00	574.00	500.00	500.00	0.00	0.00%
				Supplies	18,500.00	7,114.20	19,500.00	11,000.00	(7,500.00)	
106	323	630	000	UTILITIES	5,000.00	4,088.82	5,000.00	5,000.00	0.00	0.00%
106	323	635	NM	OUT SERV-R&M-NOT VEH/EQP	8,000.00	14,334.47	8,000.00	8,000.00	0.00	0.00%
106	323	648	000	RENT ON PROPERTY	8,400.00	6,300.00	8,400.00	8,400.00	0.00	0.00%
106	323	650	000	LANDFILL STATE FEES	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00%
106	323	673	NM	SUPPL-R&M-VEH/EQP-ALL OTH DEPTS	41,000.00	5,898.66	41,000.00	7,500.00	(33,500.00)	-81.71%
106	323	681	000	MAINTENANCE & SUPPORT CONTRACTS	500.00	3,937.15	1,500.00	1,500.00	1,000.00	200.00%
106	323	684	000	TRAVEL AND TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
				Contractual Services	73,900.00	34,559.10	75,900.00	42,400.00	(32,500.00)	
106	323	725	000	EQUIPMENT	0.00	0.00	275,000.00	0.00	0.00	0.00%
				Capital Outlay	0.00	0.00	275,000.00	0.00	0.00	
106	323	901	000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	

				Landfill Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Casey Bush	<u>Change from 2021</u>	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
				TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	
				TOTAL Landfill Budget for Fiscal Year 2022	290,168.98	160,313.31	563,170.00	246,170.00	(44,998.98)	-15.51%

				Parks & Recreation Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Greg Lewis	<u>Change from 2021</u>	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
107	350	420	000	SALARIES	344,905.60	213,882.46	422,906.00	422,906.00	78,000.40	22.61%
107	350	465	000	MATCHING RETIREMENT	61,405.57	39,227.48	61,659.00	61,659.00	253.43	0.41%
107	350	466	000	MATCHING SOCIAL SECURITY	26,997.28	17,161.49	32,965.00	32,965.00	5,967.72	22.10%
107	350	468	000	BOARD PAY INSURANCE	62,582.88	43,200.69	62,583.00	62,583.00	0.12	0.00%
107	350	491	000	WORKERS COMP	14,966.05	5,630.00	18,289.00	18,289.00	3,322.95	22.20%
107	350	498	000	TEMP WORKERS	65,000.00	9,123.20	10,000.00	5,000.00	(60,000.00)	-92.31%
107	350	499	000	OVERTIME	8,000.00	14,304.19	3,000.00	5,000.00	(3,000.00)	-37.50%
				Personnel Services	583,857.38	342,529.51	611,402.00	608,402.00	24,544.62	
107	350	500	000	SUPPL-N.O.-OFFICE	1,500.00	275.42	1,500.00	1,500.00	0.00	0.00%
107	350	503	000	SUPPL-N.O.-SUBSCRIPTIONS & DUES	14,400.00	225.00	14,400.00	14,400.00	0.00	0.00%
107	350	535	000	UNIFORMS	4,822.00	3,214.95	5,428.00	5,428.00	606.00	0.00%
107	350	540	000	SUPPL-OS-EQUIP NOT CAPT	0.00	671.88	1,000.00	1,000.00	1,000.00	0.00%
107	350	559	000	SUPPL-OP-OTHER	120,000.00	72,211.73	120,000.00	120,000.00	0.00	0.00%
107	350	560	000	SUPPL-R&M-BLDG MATLS	15,314.00	10,209.58	17,426.00	17,426.00	2,112.00	0.00%
107	350	573	000	SUPP-R&M-VEH/EQP PRTS	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00%
107	350	581	000	RECREATION PROGRAMS	10,000.00	756.00	12,500.00	12,500.00	2,500.00	25.00%
107	350	583	000	SUPPL-R&M-TO ELECTRONIC	1,500.00	998.01	2,000.00	2,000.00	500.00	0.00%
				Supplies	170,036.00	88,562.57	176,754.00	176,754.00	1,606.00	
107	350	600	NM	PROFESSIONAL SERVICES	10,000.00	12,149.17	13,000.00	3,000.00	(7,000.00)	-70.00%
107	350	608	000	TELEPHONE	100.00	56.24	100.00	100.00	0.00	0.00%
107	350	610	000	SHIPPING	600.00	254.00	800.00	800.00	200.00	33.33%
107	350	615	000	ADVERTISING	3,500.00	656.25	3,500.00	3,500.00	0.00	0.00%
107	350	626	000	NATURAL GAS	8,660.00	5,777.34	8,660.00	8,660.00	0.00	0.00%
107	350	630	000	UTILITIES-ELECTRIC	54,832.98	36,555.32	54,833.00	54,833.00	0.02	0.00%

				Parks & Recreation Budget for Fiscal Year 2022			BUDGETED NEW HIRES - 0	Department Head - Greg Lewis	Change from 2021	
FUND	DEP T	OBJ	MOD	DESCRIPTION	2021 BUDGET	EXPENDITURES THRU Jun-30-21	2022 BUDGET REQUESTED	2022 BUDGET SUGGESTED	Dollar	%
107	350	631	000	UTILITIES-OUTDOOR LIGHN	13,293.39	8,862.26	13,293.00	13,293.00	(0.39)	0.00%
107	350	632	000	UTILITIES-WATER	18,066.99	12,044.66	18,067.00	18,067.00	0.01	0.00%
107	350	633	000	UTILITIES-SEWER	4,190.45	2,793.63	4,190.00	4,190.00	(0.45)	0.00%
107	350	635	NM	OUTSIDE SERV - R&M-NOT VEH/EQP/RADIO	20,000.00	29,012.17	43,990.00	43,990.00	23,990.00	119.95%
107	350	640	000	RENTAL	1,000.00	432.57	1,500.00	1,500.00	500.00	50.00%
107	350	673	NM	OUTSIDE SERV - R&M- VEH/EQP/RADIO	1,000.00	432.17	1,000.00	1,000.00	0.00	0.00%
107	350	676	000	MISCELLANEOUS	500.00	212.00	500.00	500.00	0.00	0.00%
107	350	681	000	MAINTENANCE & SUPPORT CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00%
107	350	684	NM	TRAVEL & TRAINING	1,500.00	907.61	1,800.00	1,800.00	300.00	20.00%
				Contractual Services	137,243.81	110,145.39	165,233.00	155,233.00	17,989.19	
107	350	725	000	EQUIPMENT CAPITALIZED	50,000.00	190,319.28	1,892,331.00	143,000.00	93,000.00	186.00%
107	350	890	000	REFUND FEES, FINES, OVERPYMTS	5,000.00	12,095.00	20,000.00	4,000.00	(1,000.00)	-20.00%
107	350	950	000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00%
				Capital Outlay	55,000.00	202,414.28	1,912,331.00	147,000.00	93,000.00	
				TOTAL EXPENSES FOR Parks & Recreation Budget for Fiscal Year 2022	946,137.19	743,651.75	2,865,720.00	1,087,389.00	137,139.81	14.49%

City of Columbus MS
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 10/01/2020 TO 09/30/2021

001-000-282-000 GARBAGE FEES L&W

001-000-282-000 GARBAGE FEES L&W			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			2,174,408.36	-1,781,174.77	0.00	393,233.59	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
10/29/2020	CA	DEP 17061 SEPTEMBER 2020 GARBA				163,596.99	-163,596.99
11/23/2020	CA	DEP 17155 COLUMBUS LIGHT & WAT				161,963.61	-325,560.60
12/23/2020	CA	DEP 17238 COLUMBUS LIGHT & WAT				162,417.54	-487,978.14
02/02/2021	CA	DEP 17352 DEC 2020 GARBAGE FEE				162,012.53	-649,990.67
02/24/2021	CA	DEP 17430 COLUMBUS LIGHT AND W				162,046.82	-812,037.49
03/24/2021	CA	DEP 17548 FEB 2021 GARBAGE FEE				162,580.06	-974,617.55
04/21/2021	CA	DEP 17679 COLUMBUS LIGHT & WAT				162,910.40	-1,137,527.95
05/26/2021	CA	DEP 17847 COLUMBUS LIGHT & WAT				163,131.66	-1,300,659.61
06/21/2021	CA	DEP 17944 Columbus Light & Wat				152,901.88	-1,453,561.49
07/26/2021	CA	DEP 18096 COLUMBUS LIGHT & WAT				163,427.18	-1,616,988.67
09/01/2021	CA	DEP 18232 COLUMBUS LIGHT AND W				164,186.10	-1,781,174.77
SUBTOTALS FOR ACCOUNT 001-000-282-000 :					0.00	1,781,174.77	
					0.00	1,781,174.77	

City of Columbus MS
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 10/01/2019 TO 09/30/2020

001-000-282-000 GARBAGE FEES L&W

001-000-282-000 GARBAGE FEES L&W			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			2,174,408.36	-2,255,347.45	0.00	2,174,408.36	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
10/02/2019	CA	DEP 15491 GARBAGE FEES 08/2019				161,696.41	-161,696.41
10/23/2019	CA	DEP 15614 COLUMBUS LIGHT AND W				162,629.12	-324,325.53
11/25/2019	CA	DEP 15770 COLUMBUS LIGHT & WAT				161,598.99	-485,924.52
12/26/2019	CA	DEP 15902 NOV GARBAGE FEES (22				161,371.92	-647,296.44
02/03/2020	CA	DEP 16054 COLUMBUS LIGHT & WA				160,222.28	-807,518.72
02/24/2020	CA	DEP 16192 COLUMBUS L&W JAN 202				160,547.88	-968,066.60
03/26/2020	CA	DEP 16345 COLUMBUS LIGHT AND W				158,781.23	-1,126,847.83
04/27/2020	CA	DEP 16441 COLUMBUS LIGHT & WAT				162,220.94	-1,289,068.77
05/28/2020	CA	DEP 16534 COLUMBUS LIGHT AND W				160,536.80	-1,449,605.57
06/23/2020	CA	DEP 16621 COLUMBUS LIGHT AND W				151,542.34	-1,601,147.91
07/27/2020	CA	DEP 16730 COLUMBUS LIGHT AND W				163,212.84	-1,764,360.75
09/01/2020	CA	DEP 16861 COLUMBUS LIGHT AND W				164,652.29	-1,929,013.04
09/21/2020	CA	DEP 16936 COLUMBUS LIGHT & WAT				162,737.42	-2,091,750.46
09/30/2020	FL	current year receivables	3090			163,596.99	-2,255,347.45
SUBTOTALS FOR ACCOUNT 001-000-282-000 :					0.00	2,255,347.45	
					0.00	2,255,347.45	

Notes on Revisions to Balance FY22 Budget

Revenue

Garbage collection fees were increased based on both the current year's and last year's revenues.

Administrative and Finance

Unchanged

Information Technology

Travel and training reduced to previous year's amount.

Equipment was reduced.

Crime Lab

Rentals reduced to previous year's amount.

The requested equipment which was previously funded (Vacuum Metal Deposition machine) was cut.

Police

Prisoner Meal and Medical was reduced. The current year's expenditures were prorated and then doubled to get a "best guess".

Communication was reduced (MS WIN Radios).

Additional police vehicles requested were kept.

Court

Unchanged.

Fire

Equipment was reduced (Self Contained Breathing Apparatuses).

Inspection

Unchanged.

Code Enforcement

Unchanged

Public Works/Street

New equipment cut. Repairs to existing boom truck ~\$31,000 included.

Solid Waste

The previous line item amounts were not coded to the right places. The amounts have been re-calculated based on the correct line item. Please see the included spreadsheet: *Solid Waste Expenditures 20-21* for a more detailed breakdown.

Convention Center

Repairs and Maintenance reduced. Items originally included: new flooring in entrance (to replace carpet), stucco repairs on exterior, carpentry work at Regal Hall, repair/replace stage lighting, etc.

Care and Maintenance

Repairs and Maintenance reduced. Farmer's market annex roof and/or strip mall roof no funded.

City Planning & Community Development

Unchanged

Community Outreach

Unchanged

Garage

Police vehicle repair expense reduced to annual prorated amount. Public Works vehicle repair expense reduced to previous year's budgeted amount. FY21 major expense was repairing boomtruck and replacing an engine.

Appropriations

Unchanged.

Cemetery

Outside service was decreased. The original increase was to clear and grub the ditch and bush hog the rear of the property.

Airport

Unchanged.

Debt Service

Unchanged.

Landfill

Unchanged.

Parks and Recreation

Salary reductions are due to a re-calculation of the estimated hours of part-time concession workers.

Capitalized equipment was reduced to the two pieces asked for: a zero turn mower and in-field groomer.

City of Columbus MS
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 10/01/2020 TO 09/30/2021

001-028-601-000 Garbage Collection-dumpng

			BUDGET	PERIOD TO DATE		ENC AMT	REM BAL
			248,647.29	396,219.25		0.00	-147,571.96
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
11/17/2020	AP	GTR SOLID WASTE MGMT AUTHORITY 103	187131	103214	17,930.86		17,930.86
12/15/2020	AP	GTR SOLID WASTE MGMT AUTHORITY 113	188053	103475	16,064.27		33,995.13
01/05/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	188509	103626	100,962.32		134,957.45
01/05/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	188511	103626	942.21		135,899.66
01/19/2021	AP	GTR SOLID WASTE MGMT AUTHORITY 123	189203	103767	19,284.98		155,184.64
02/02/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	189287	103889	100,703.07		255,887.71
02/02/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	189288	103889	942.21		256,829.92
02/02/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	189663	103889	319.50		257,149.42
02/02/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	189664	103889	121.20		257,270.62
02/17/2021	AP	GTR SOLID WASTE MGMT AUTHORITY 013	190036	104035	15,433.53		272,704.15
03/16/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	190546	104277	319.50		273,023.65
03/16/2021	AP	GTR SOLID WASTE MGMT AUTHORITY 022	190829	104279	14,703.68		287,727.33
04/20/2021	AP	GTR SOLID WASTE MGMT AUTHORITY 033	192074	104643	21,905.22		309,632.55
05/18/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	192551	104895	319.50		309,952.05
05/18/2021	AP	GTR SOLID WASTE MGMT AUTHORITY 043	192901	104896	21,874.97		331,827.02
06/15/2021	AP	GTR SOLID WASTE MGMT AUTHORITY 053	193955	105246	21,150.68		352,977.70
07/20/2021	AP	GTR SOLID WASTE MGMT AUTHORITY 063	194788	105757	22,020.90		374,998.60
08/17/2021	AP	GTR SOLID WASTE MGMT AUTHORITY 073	195696	106057	21,220.65		396,219.25
SUBTOTALS FOR ACCOUNT 001-028-601-000 :					396,219.25	0.00	
					396,219.25	0.00	

Total of highlighted line items = 204,629.51 → Should be in 602

Corrected Expenditures = 191,589.74 → 601 (Garbage Dumping)

City of Columbus MS
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 10/01/2020 TO 09/30/2021

001-028-602-000 Garbage Collection-pickup			<u>BUDGET</u>		<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			1,000,831.92		920,878.43	0.00	79,953.49
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
11/03/2020	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	186628	103085	101,449.71		101,449.71
11/03/2020	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	186629	103085	942.21		102,391.92
12/01/2020	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	187611	103341	942.21		103,334.13
12/01/2020	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	187613	103341	100,671.96		204,006.09
12/15/2020	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	187932	103472	319.50		204,325.59
03/02/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	190241	104173	942.21		205,267.80
03/02/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	190242	104173	100,589.00		305,856.80
04/06/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	190980	104430	100,879.36		406,736.16
04/06/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	190981	104430	942.21		407,678.37
04/20/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	192015	104641	101,200.83		508,879.20
04/20/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	192016	104641	942.21		509,821.41
06/01/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	193396	105034	942.21		510,763.62
06/01/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	193397	105034	101,532.67		612,296.29
06/15/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	193537	105244	319.50		612,615.79
06/15/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	193730	105244	942.21		613,558.00
06/15/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	193731	105244	101,729.70		715,287.70
07/06/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	194389	105425	319.50		715,607.20
07/20/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	194779	105756	101,532.67		817,139.87
07/20/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	194780	105756	942.21		818,082.08
09/07/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	196027	106199	101,854.14		919,936.22
09/07/2021	AP	GOLDEN TRIANGLE WASTE SERVICES 2378	196028	106199	942.21		920,878.43
SUBTOTALS FOR ACCOUNT 001-028-602-000 :					920,878.43	0.00	
					920,878.43	0.00	

+ 204,629.51 ← In bot account.

1,125,507.94 ← Paid to GTWS
for pickup.

+ 102,340.07 ← Billed but not
paid.

1,227,848.01 ← Total to GTWS
for pick up.

City of Columbus MS
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 10/01/2020 TO 09/30/2021

001-028-603-000 Garbage Collection-recycl

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			97,988.70	74,700.00	0.00	23,288.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
11/17/2020	AP	GOBOX LLC OCT2020-RECYCLE	187113	103209	8,300.00		8,300.00
11/17/2020	AP	GOBOX LLC NOV2020-RECYCLE	187114	103209	8,300.00		16,600.00
12/01/2020	AP	GOBOX LLC APRIL18-RECYCLE	187820	103340	8,300.00		24,900.00
02/17/2021	AP	GOBOX LLC FEB2021-RECYCLE	189757	104034	8,300.00		33,200.00
02/17/2021	AP	GOBOX LLC JAN2021-RECYCLE	189758	104034	8,300.00		41,500.00
02/17/2021	AP	GOBOX LLC DEC2020-RECYCLE	189759	104034	8,300.00		49,800.00
03/16/2021	AP	GOBOX LLC MAR2021-RECYCLE	190674	104276	8,300.00		58,100.00
04/20/2021	AP	GOBOX LLC APRIL2021-RECYCLE	191642	104639	8,300.00		66,400.00
05/18/2021	AP	GOBOX LLC MAY2021-RECYCLE	192743	104894	8,300.00		74,700.00
SUBTOTALS FOR ACCOUNT 001-028-603-000 :					74,700.00	0.00	
					74,700.00	0.00	

Description			Amount	Notes
Paid to GTWS in 602			920,878.43	Correct Account
Paid to GTWS in 601			204,629.51	Incorrect Account(highlighted yellow)
Subtotal to GTWS			1,125,507.94	
Received but not paid to GTWS			102,340.07	
Total to GTWS			1,227,848.01	
Actual to GTR Solid Waste			191,589.74	Dumping fees - 601 Account
Actual to GoBox			74,700.00	Recycling - 603 Account
Total Solid Waste Expense			1,494,137.75	



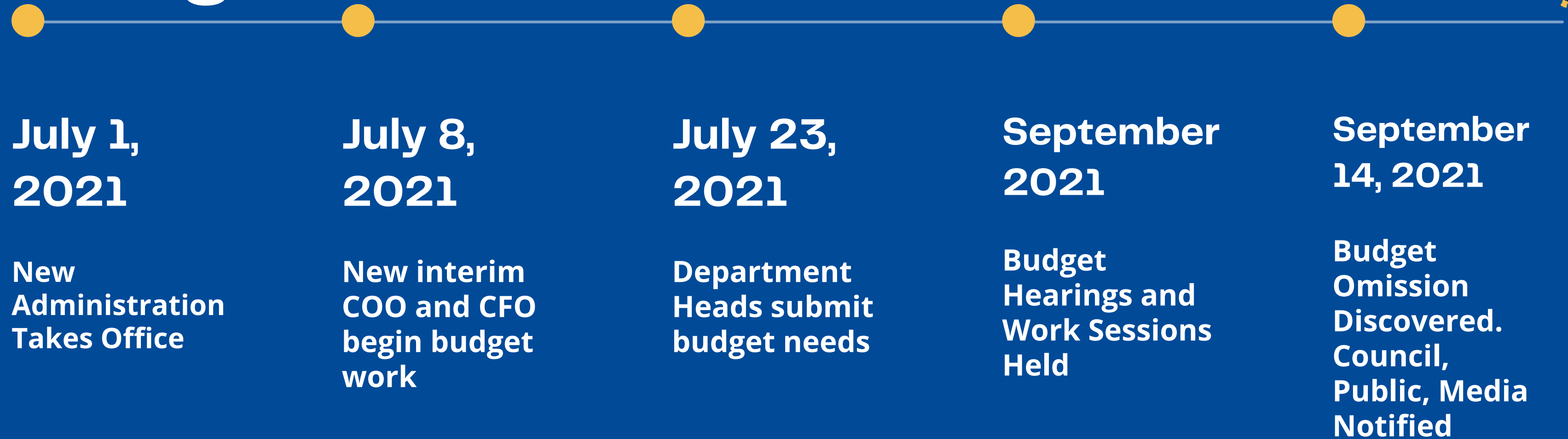
Budget Revisions for FY 2022

For the City of Columbus



Presented September 15, 2021

City of Columbus Budget Timeline



**An omission in the
budget was
discovered
on
September 14,
2021.**

Per state law, municipal budgets are required to balance their spending and revenue.

To balance, the two amounts must equal zero.

The omission was on the spending side of the budget for the city's cost of garbage collection for all city residents.

A series of omissions and errors was discovered in previously approved budgets dating back several years.



The city
collects ~\$2.1
million in
revenue
yearly for
garbage bills.

The projected revenue was included in the budget, but not the expenses of the garbage collection.

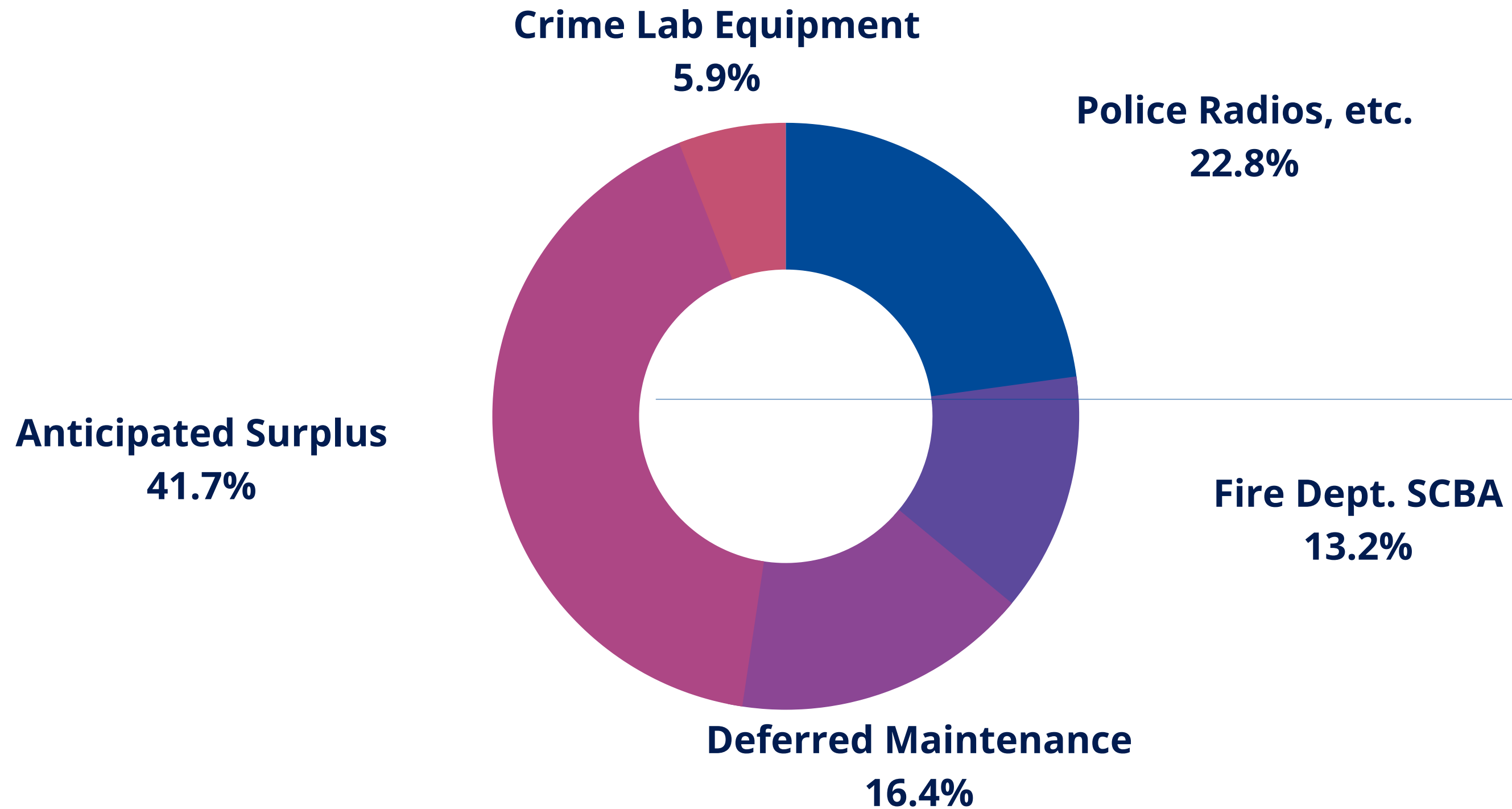


The City of Columbus has to close a ~\$1.06 million deficit to balance the budget.

State law requires municipalities to adopt their budget by Sept. 15 each year.



Main Reductions Made to Balance Budget





**The revised budget is
balanced per state law.**



Budget Reconciliation FY22 - September 15, 2021									
Description	Line Item					Original	Revised	Amount	Notes
Budget Deficit								(1,064,304.00)	Projected Deficit
Garbage Fees									
	001	000	282	000	GARBAGE FEES L&W	1,900,000.00	2,100,000.00	200,000.00	Revised based on estimated collections
Information Technology									
	001	005	684	NM	TRAVEL & TRAINING	10,000.00	3,000.00	(7,000.00)	Reduced to previous year's allocation
	001	005	725	000	EQUIPMENT - CAPITALIZED	23,000.00	10,000.00	(13,000.00)	New Microsoft Office upgrade
Crime Lab									
	001	009	640	000	RENTAL	2,200.00	1,500.00	(700.00)	Reduced to previous year's allocation
	001	009	725	000	EQUIPMENT - CAPITALIZED	65,000.00	0.00	(65,000.00)	Vacuum metal deposition machine
Police									
	001	010	520	000	PRISONER MEALS/MEDICAL	272,180.00	240,000.00	(32,180.00)	Revised based on pro rata basis
	001	010	605	000	COMMUNICATION	245,000.00	10,000.00	(235,000.00)	MS WIN radios
	001	010	670	NM	OUTSIDE REP-R&M-VEH/EQP-POLICE	20,000.00	9,800.00	(10,200.00)	Revised based on pro rata basis
Fire									
	001	016	540	000	SUPPL-OP-EQP NOT CAP	180,000.00	20,000.00	(160,000.00)	SCBA removed
Public Works/Street									
	001	021	672	NM	OUT SERV-R&M-VEH/EQP-PUB WRKS	3,000.00	35,000.00	35,000.00	Repair to boomtruck added
	001	021	725	000	EQUIPMENT	133,760.00	10,000.00	(123,760.00)	Vehicles and equiment
Solid Waste									
	001	028	601	000	Garbage collection-DUMPING	470,637.00	195,000.00	(275,637.00)	Revisions based on actual expenses and re-allocated to correct line items
	001	028	602	000	Garbage collection-PICK UP	1,000,832.00	1,228,000.00	227,168.00	
	001	028	603	000	Garbage collection-RECYCLING	99,600.00	78,000.00	(21,600.00)	
Convention Center									
	001	037	635	NM	OUT SERV-R&M-NOT VEH/EQP	105,000.00	35,000.00	(70,000.00)	Trotter and Regal Hall repairs

[illegible]