

<b>2022 Appropriations</b>
----------------------------

**GENERAL FUND**

**1100 COUNCIL**

Salaries & Wages	\$142,096	
Other Expenses	\$6,100	\$148,196

**1200 MAYOR'S COURT**

Salaries & Wages	\$23,911	
Other Expenses	\$800	\$24,711

**1300 MAYOR**

Salaries & Wages	\$138,532	
Other Expenses	\$6,800	\$145,332

**1400 FINANCE**

Salaries & Wages	\$211,838	
Other Expenses	\$176,700	\$388,538

**1500 LAW**

Salaries & Wages	\$138,150	
Other Expenses	\$31,000	\$169,150

**1600 CIVIL SERVICE**

Salaries & Wages	\$1,005	
Other Expenses	\$6,500	\$7,505

**1900 ADMINISTRATION**

Salaries & Wages	\$42,050	
Other Expenses	\$375,406	\$417,456

**2100 POLICE**

Salaries & Wages	\$1,212,231	
Other Expenses	\$139,000	\$1,351,231

**2200 JUVENILE SERVICES**

Salaries & Wages	\$0	
Other Expenses	\$800	\$800

**2300 DETENTION**

Salaries & Wages	\$0	
Other Expenses	\$20,000	\$20,000

**2600 DISPATCH**

Salaries & Wages	\$0	
Other Expenses	\$274,000	\$274,000

**2700 FIRE**

Salaries & Wages	\$723,475	
Other Expenses	\$96,000	\$819,475

**3200 ENGINEERING**

Salaries & Wages	\$35,350	
Other Expenses	\$25,000	\$60,350

<u>3700 SOLID WASTE</u>		
Salaries & Wages	\$0	
Other Expenses	\$680,120	\$680,120
<u>4200 SERVICE</u>		
Salaries & Wages	\$309,320	
Other Expenses	\$132,300	\$441,620
<u>5100 BUSINESS &amp; COMMUNITY SERVICES</u>		
Salaries & Wages	\$0	
Other Expenses	\$30,150	\$30,150
<u>5820 PLANNING</u>		
Salaries & Wages	\$5,381	
Other Expenses	\$0	\$5,381
<u>5830 ABR</u>		
Salaries & Wages	\$1,207	
Other Expenses	\$0	\$1,207
<u>5900 BUILDING</u>		
Salaries & Wages	\$247,940	
Other Expenses	\$7,435	\$255,375
<u>6200 PUBLIC HEALTH</u>		
Salaries & Wages	\$0	
Other Expenses	\$49,200	\$49,200
<u>9100 DEBT</u>		
Other Expenses	\$19,404	\$19,404
<u>9700 TRANSFERS</u>		
Other Expenses	\$250,000	\$250,000
<b>GRAND TOTAL GENERAL FUND</b>		<b>\$5,559,199</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>		
<b><u>102 STATE HIGHWAY FUND</u></b>		
Salaries & Wages & Benefits		\$0
Other Expenses		\$60,000
<b>TOTAL STATE HIGHWAY FUND</b>		<b>\$60,000</b>
<b><u>103 STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND</u></b>		
Salaries & Wages		\$282,170
Other Expenses		\$363,300
<b>TOTAL STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND</b>		<b>\$645,470</b>
<b><u>104 ROAD REPAIR FUND</u></b>		
Salaries & Wages		\$0
Other Expenses		\$305,000

<b>TOTAL ROAD REPAIR FUND</b>		<b>\$305,000</b>
<b><u>105 FIRE LEVY FUND</u></b>		
Salaries & Wages	\$460,000	
Other Expenses	\$0	
<b>TOTAL FIRE LEVY FUND</b>		<b>\$460,000</b>
<b><u>106 FIRE EQUIPMENT FUND</u></b>		
Salaries & Wages	\$10,000	
Other Expenses	\$172,500	
<b>TOTAL FIRE EQUIPMENT FUND</b>		<b>\$182,500</b>
<b><u>107 POLICE LEVY FUND</u></b>		
Salaries & Wages	\$250,000	
Other Expenses	\$0	
<b>TOTAL POLICE LEVY FUND</b>		<b>\$250,000</b>
<b><u>108 PARKS LEVY, DEVELOPMENT AND MAINTENANCE FUND</u></b>		
Salaries & Wages	\$80,600	
Other Expenses	\$105,000	
<b>TOTAL PARKS LEVY, DEVELOPMENT AND MAINTENANCE FUND</b>		<b>\$185,600</b>
<b><u>109 CEMETERY FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$50,000	
<b>TOTAL CEMETERY FUND</b>		<b>\$50,000</b>
<b><u>111 SOUTHWEST GENERAL HOSPITAL FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$50,000	
<b>TOTAL SOUTHWEST GENERAL HOSPITAL FUND</b>		<b>\$50,000</b>
<b><u>113 PARK AND RECREATION OPERATION FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$160,000	
<b>TOTAL PARKS &amp; RECREATION OPERATING FUND</b>		<b>\$160,000</b>
<b><u>114 STORM SEWER MAINTENANCE AND REPAIR FUND</u></b>		
Salaries & Wages	\$56,416	
Other Expenses	\$10,000	
<b>TOTAL STORM SEWER MAINTENANCE AND REPAIR FUND</b>		<b>\$66,416</b>
<b><u>115 FIRE PENSION FUND</u></b>		
Salaries & Wages	\$142,000	
Other Expenses	\$0	

<b>TOTAL FIRE PENSION FUND</b>		<b>\$142,000</b>
<b><u>116 POLICE PENSION FUND</u></b>		
Salaries & Wages	\$160,000	
Other Expenses	\$0	
<b>TOTAL POLICE PENSION FUND</b>		<b>\$160,000</b>
<b><u>117 SHADE TREE FUND</u></b>		
Salaries & Wages	\$22,910	
Other Expenses	\$20,400	
<b>TOTAL SHADE TREE FUND</b>		<b>\$43,310</b>
<b><u>118 STREET LIGHTING ASSESSMENT FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$106,127	
<b>TOTAL STREET LIGHTING ASSESSMENT FUND</b>		<b>\$106,127</b>
<b><u>123 MAYORS COURT COMPUTERIZATION FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$4,400	
<b>TOTAL MAYORS COURT COMPUTERIZATION FUND</b>		<b>\$4,400</b>
<b><u>128 SEWER OPERATION, MAINTENANCE AND REPAIR FUND</u></b>		
Salaries & Wages	\$75,290	
Other Expenses	\$230,000	
<b>TOTAL SEWER OPERATION, MAINTENANCE AND REPAIR FUND</b>		<b>\$305,290</b>
<b><u>130 DARE FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$500	
<b>TOTAL DARE FUND</b>		<b>\$500</b>
<b><u>131 COVERED BRIDGE FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$100	
<b>TOTAL COVERED BRIDGE FUND</b>		<b>\$100</b>
<b><u>132 JENKINS CENTER FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$27,000	
<b>TOTAL JENKINS CENTER FUND</b>		<b>\$27,000</b>
<b><u>133 COMPUTERIZATION CLERK OF COURT FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$3,000	

<b>TOTAL RECREATION FUND</b>		<b>\$3,000</b>
<b><u>134 COMMUNITY DIVERSION FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$600	
<b>TOTAL COMMUNITY DIVERSION FUND</b>		<b>\$600</b>
<b><u>138 LONG TERM COMPENSATED ABSENCE FUND</u></b>		
Salaries & Wages	\$20,290	
Other Expenses	\$0	
<b>TOTAL LONG TERM COMPENSATED ABSENCE FUND</b>		<b>\$20,290</b>
<b><u>140 POLICE TRAINING</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$16,000	
<b>TOTAL POLICE TRAINING FUND</b>		<b>\$16,000</b>
<b><u>146 ARPA FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$410,000	
<b>TOTAL CORONAVIRUS RELIEF FUND</b>		<b>\$410,000</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$3,653,603</b>
<b><u>DEBT SERVICE FUNDS</u></b>		
<b><u>210 SANITARY SEWER DEBT PROJECT 3 FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$37,570	
<b>TOTAL SANITARY SEWER DEBT PROJECT 3 FUND</b>		<b>\$37,570</b>
<b><u>211 STORM SEWER DEBT PROJECT 3 FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$6,844	
<b>TOTAL STORM SEWER DEBT PROJECT 3 FUND</b>		<b>\$6,844</b>
<b><u>212 OWDA LINDBERGH/WESTLAWN FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$77,317	
<b>TOTAL OWDA LINDBERGH/WESTLAWN FUND</b>		<b>\$77,317</b>
<b><u>213 SANITARY SEWER PHASE 5 FUND</u></b>		
Salaries & Wages	\$0	
Other Expenses	\$6,606,250	
<b>TOTAL SANITARY SEWER PHASE 5 FUND</b>		<b>\$6,606,250</b>

**TOTAL DEBT SERVICE FUNDS** **\$6,727,982**

**CAPITAL PROJECT FUNDS**

**301 CAPITAL IMPROVEMENT FUND**

Salaries & Wages \$0  
 Other Expenses \$1,040,585

**TOTAL CAPITAL IMPROVEMENT FUND** **\$1,040,585**

**313 CAPITAL IMPROVEMENT SERVICE EQUIPMENT FUND**

Salaries & Wages \$0  
 Other Expenses \$95,500

**TOTAL CAPITAL IMPROVEMENT SERVICE EQUIPMENT FUND** **\$95,500**

**317 RAILROAD GRADE SEPARATION FUND**

Salaries & Wages \$0  
 Other Expenses \$40,000

**TOTAL RAILROAD GRADE SEPARATION FUND** **\$40,000**

**318 POLICE EQUIPMENT FUND**

Salaries & Wages \$0  
 Other Expenses \$5,000

**TOTAL RAILROAD GRADE SEPARATION FUND** **\$5,000**

**TOTAL CAPITAL PROJECTS FUNDS** **\$1,181,085**

**GRAND TOTAL ALL FUNDS** **\$17,121,868**

There shall be, and there are hereby, monies transferred from various funds in the amounts not to exceed those stated below:

Transfer Amount:	Transfer to:	Transfer From
\$85,000	Fund 115 - Fire Pension	Fund 010 - General Fund
\$85,000	Fund 116 - Police Pension	Fund 010 - General Fund
\$10,000	Fund 140 - Police Training	Fund 010 - General Fund
\$25,000	Fund 212 - OWDA Lindbergh	Fund 010 - General Fund
\$20,000	Fund 138 - LT Comp. Abs.	Fund 010 - General Fund
\$25,000	Fund 020 - Rainy Day Fund	Fund 010 - General Fund

\$250,000