

2022 Final Appropriations				
	<i>Current</i>	<i>Adjustment</i>	<i>Final</i>	<i>Justification for Increases</i>
<u>GENERAL FUND</u>				
<u>1100 COUNCIL</u>				
Salaries & Wages	\$142,096	\$0	\$142,096	
Other Expenses	\$6,100	\$5,500	\$11,600	<i>Cost of updating codified ordinances</i>
	\$148,196	\$5,500	\$153,696	
<u>1200 MAYOR'S COURT</u>				
Salaries & Wages	\$23,911	\$0	\$23,911	
Other Expenses	\$800	\$0	\$800	
	\$24,711	\$0	\$24,711	
<u>1300 MAYOR</u>				
Salaries & Wages	\$138,532	\$1,500	\$140,032	<i>Increased healthcare/payroll expenses</i>
Other Expenses	\$9,950	-\$1,000	\$8,950	
	\$148,482	\$500	\$148,982	
<u>1400 FINANCE</u>				
Salaries & Wages	\$211,838	-\$10,000	\$201,838	<i>RTA retainer increase due to increase in income tax collections</i>
Other Expenses	\$179,850	\$40,000	\$219,850	
	\$391,688	\$30,000	\$421,688	
<u>1500 LAW</u>				
Salaries & Wages	\$138,150	\$7,500	\$145,650	<i>Additional training courses and Asst. Law Director increase</i>
Other Expenses	\$31,000	-\$1,000	\$30,000	
	\$169,150	\$6,500	\$175,650	
<u>1600 CIVIL SERVICE</u>				
Salaries & Wages	\$1,005	\$0	\$1,005	
Other Expenses	\$6,500	\$0	\$6,500	
	\$7,505	\$0	\$7,505	
<u>1900 ADMINISTRATION</u>				
Salaries & Wages	\$42,050	-\$5,000	\$37,050	<i>Increase in IT equipment/services costs and insurance premiums</i>
Other Expenses	\$378,556	\$45,000	\$423,556	
	\$420,606	\$40,000	\$460,606	
<u>2100 POLICE</u>				
Salaries & Wages	\$1,212,231	-\$50,000	\$1,162,231	<i>Increase in maintenance of fleet and equipment</i>
Other Expenses	\$149,000	\$5,000	\$154,000	
	\$1,361,231	-\$45,000	\$1,316,231	
<u>2200 JUVENILE SERVICES</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$800	\$0	\$800	
	\$800	\$0	\$800	
<u>2300 DETENTION</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$20,000	\$0	\$20,000	
	\$20,000	\$0	\$20,000	
<u>2600 DISPATCH</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$274,000	\$10,000	\$284,000	<i>Dispatch services increase</i>
	\$274,000	\$10,000	\$284,000	
<u>2700 FIRE</u>				
Salaries & Wages	\$730,475	\$0	\$730,475	<i>Increase in annual utilities and fuel</i>
Other Expenses	\$96,000	\$3,000	\$99,000	
	\$826,475	\$3,000	\$829,475	
<u>3200 ENGINEERING</u>				
Salaries & Wages	\$35,350	\$0	\$35,350	
Other Expenses	\$25,000	\$45,000	\$70,000	<i>Engineering Fees for 2022 projects</i>
	\$60,350	\$45,000	\$105,350	
<u>3700 SOLID WASTE</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$680,120	\$20,000	\$700,120	<i>Garbage Contract increase per agreement</i>
	\$680,120	\$20,000	\$700,120	
<u>4200 SERVICE</u>				
Salaries & Wages	\$309,320	-\$25,000	\$284,320	<i>Increase in equipment maintenance, supplies, utilities and fuel</i>
Other Expenses	\$142,300	\$40,000	\$182,300	
	\$451,620	\$15,000	\$466,620	
<u>5100 BUSINESS & COMMUNITY SERVICES</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$30,150	\$7,000	\$37,150	<i>Additional community outreach and events in 2022</i>
	\$30,150	\$7,000	\$37,150	
<u>5820 PLANNING</u>				
Salaries & Wages	\$5,381	\$1,500	\$6,881	<i>Increased hours charged</i>
Other Expenses	\$0	\$0	\$0	
	\$5,381	\$1,500	\$6,881	
<u>5830 ABR</u>				
Salaries & Wages	\$1,207	\$1,000	\$2,207	<i>Increased hours charged</i>
Other Expenses	\$0	\$0	\$0	
	\$1,207	\$1,000	\$2,207	
<u>5900 BUILDING</u>				
Salaries & Wages	\$247,940	\$0	\$247,940	
Other Expenses	\$7,435	-\$5,000	\$2,435	

2022 Final Appropriations				
	<i>Current</i>	<i>Adjustment</i>	<i>Final</i>	<i>Justification for Increases</i>
	\$255,375	-\$5,000	\$250,375	
<u>6200 PUBLIC HEALTH</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$49,200	\$2,500	\$51,700	<i>Property tax deductions increased</i>
	\$49,200	\$2,500	\$51,700	
<u>9100 DEBT</u>				
Other Expenses	\$19,404	\$0	\$19,404	
	\$19,404	\$0	\$19,404	
<u>9700 TRANSFERS</u>				
Other Expenses	\$385,002	\$0	\$385,002	
	\$385,002	\$0	\$385,002	
GRAND TOTAL GENERAL FUND	\$5,730,651.34	\$137,500	\$5,868,151.34	
<u>SPECIAL REVENUE FUNDS</u>				
<u>102 STATE HIGHWAY FUND</u>				
Salaries & Wages & Benefits	\$0	\$0	\$0	<i>Increased budget for plow purchase in 2022</i>
Other Expenses	\$60,000	\$25,000	\$85,000	
TOTAL STATE HIGHWAY FUND	\$60,000	\$25,000	\$85,000	
<u>103 STREET CONSTRUCTION MAINTENANCE AND REPAIR FUND</u>				
Salaries & Wages	\$282,170	-\$35,000	\$247,170	<i>Increased budget for plow purchase in 2022,</i>
Other Expenses	\$363,300	\$100,000	\$463,300	<i>decreasing wages for time charged</i>
TOTAL STREET CONST. MAINT. AND REPAIR FUND	\$645,470	\$65,000	\$710,470	
<u>104 ROAD REPAIR FUND</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$305,000	\$0	\$305,000	
TOTAL ROAD REPAIR FUND	\$305,000	\$0	\$305,000	
<u>105 FIRE LEVY FUND</u>				
Salaries & Wages	\$460,000	\$5,000	\$465,000	<i>Allocated more wages to levy than budgeted</i>
Other Expenses	\$0	\$0	\$0	
TOTAL FIRE LEVY FUND	\$460,000	\$5,000	\$465,000	
<u>106 FIRE EQUIPMENT FUND</u>				
Salaries & Wages	\$10,000	\$0	\$10,000	<i>Utilized grants/deals to purchase equipment earlier</i>
Other Expenses	\$172,500	\$20,000	\$192,500	<i>than planned</i>
TOTAL FIRE EQUIPMENT FUND	\$182,500	\$20,000	\$202,500	
<u>107 POLICE LEVY FUND</u>				
Salaries & Wages	\$250,000	\$10,000	\$260,000	<i>Allocated more wages to levy than budgeted</i>
Other Expenses	\$0	\$0	\$0	
TOTAL POLICE LEVY FUND	\$250,000	\$10,000	\$260,000	
<u>108 PARKS LEVY, DEVELOPMENT AND MAINTENACE FUND</u>				
Salaries & Wages	\$80,600	\$21,000	\$101,600	<i>Increasing personnel costs for additional time</i>
Other Expenses	\$105,000	-\$20,000	\$85,000	<i>charged, but decreasing other expenses</i>
TOTAL PARKS LEVY, DEVELOPMENT AND MAINT. FUND	\$185,600	\$1,000	\$186,600	
<u>109 CEMETERY FUND</u>				
Salaries & Wages	\$0	\$0	\$0	<i>County assessment expenses and year end payment to</i>
Other Expenses	\$50,000	\$1,700	\$51,700	<i>zero out fund</i>
TOTAL CEMETERY FUND	\$50,000	\$1,700	\$51,700	
<u>111 SOUTHWEST GENERAL HOSPITAL FUND</u>				
Salaries & Wages	\$0	\$0	\$0	<i>County assessment expenses and year end payment to</i>
Other Expenses	\$50,000	\$3,200	\$53,200	<i>zero out fund</i>
TOTAL SOUTHWEST GENERAL HOSPITAL FUND	\$50,000	\$3,200	\$53,200	
<u>113 PARK AND RECREATION OPERATION FUND</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$160,000	\$0	\$160,000	

2022 Final Appropriations				
	<i>Current</i>	<i>Adjustment</i>	<i>Final</i>	<i>Justification for Increases</i>
TOTAL PARKS & RECREATION OPERATING FUND	\$160,000	\$0	\$160,000	
<u>114 STORM SEWER MAINTENANCE AND REPAIR FUND</u>				
Salaries & Wages	\$56,416	\$0	\$56,416	<i>Increase in equipment maintenance, supplies, utilities and fuel</i>
Other Expenses	\$10,000	\$4,000	\$14,000	
TOTAL STORM SEWER MAINT. AND REPAIR FUND	\$66,416	\$4,000	\$70,416	
<u>115 FIRE PENSION FUND</u>				
Salaries & Wages	\$142,000	\$0	\$142,000	
Other Expenses	\$0	\$0	\$0	
TOTAL FIRE PENSION FUND	\$142,000	\$0	\$142,000	
<u>116 POLICE PENSION FUND</u>				
Salaries & Wages	\$160,000	\$0	\$160,000	
Other Expenses	\$0	\$0	\$0	
TOTAL POLICE PENSION FUND	\$160,000	\$0	\$160,000	
<u>117 SHADE TREE FUND</u>				
Salaries & Wages	\$22,910	\$4,000	\$26,910	<i>Additional costs to manage/maintain shade tree program</i>
Other Expenses	\$20,400	\$7,000	\$27,400	
TOTAL SHADE TREE FUND	\$43,310	\$11,000	\$54,310	
<u>118 STREET LIGHTING ASSESSMENT FUND</u>				
Salaries & Wages	\$0	\$0	\$0	<i>Increase in lighting utility bills</i>
Other Expenses	\$106,127	\$15,000	\$121,127	
TOTAL STREET LIGHTING ASSESSMENT FUND	\$106,127	\$15,000	\$121,127	
<u>123 MAYORS COURT COMPUTERIZATION FUND</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$4,400	\$0	\$4,400	
TOTAL MAYORS COURT COMPUTERIZATION FUND	\$4,400	\$0	\$4,400	
<u>128 SEWER OPERATION, MAINTENANCE AND REPAIR FUND</u>				
Salaries & Wages	\$75,290	\$0	\$75,290	
Other Expenses	\$230,000	\$0	\$230,000	
TOTAL SEWER OPERATION, MAINT. AND REPAIR FUND	\$305,290	\$0	\$305,290	
<u>130 DARE FUND</u>				
Salaries & Wages	\$0	\$0	\$0	<i>Additional costs for program. Reimbursed through state grant.</i>
Other Expenses	\$500	\$650	\$1,150	
TOTAL DARE FUND	\$500	\$650	\$1,150	
<u>131 COVERED BRIDGE FUND</u>				
Salaries & Wages	\$0	\$0	\$0	<i>Additional costs for program</i>
Other Expenses	\$100	\$100	\$200	
TOTAL COVERED BRIDGE FUND	\$100	\$100	\$200	
<u>132 JENKINS CENTER FUND</u>				
Salaries & Wages	\$0	\$0	\$0	<i>Additional costs for program. Reimbursed through County grant.</i>
Other Expenses	\$27,000	\$5,000	\$32,000	
TOTAL JENKINS CENTER FUND	\$27,000	\$5,000	\$32,000	
<u>133 COMPUTERIZATION CLERK OF COURT FUND</u>				
Salaries & Wages	\$0	\$0	\$0	<i>Increase in court software costs</i>
Other Expenses	\$3,000	\$200	\$3,200	
TOTAL RECREATION FUND	\$3,000	\$200	\$3,200	
<u>134 COMMUNITY DIVERSION FUND</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$600	\$0	\$600	
TOTAL COMMUNITY DIVERSION FUND	\$600	\$0	\$600	
<u>135 LAW ENFORCEMENT TRUST FUND</u>				
Salaries & Wages	\$0	\$0	\$0	

2022 Final Appropriations				
	<i>Current</i>	<i>Adjustment</i>	<i>Final</i>	<i>Justification for Increases</i>
Other Expenses	\$18,000	\$0	\$18,000	
TOTAL LAW ENFORCEMENT TRUST FUND	\$18,000	\$0	\$18,000	
<u>138 LONG TERM COMPENSATED ABSENCE FUND</u>				
Salaries & Wages	\$20,290	\$20,000	\$40,290	<i>Separation payouts paid in 2022.</i>
Other Expenses	\$0	\$0	\$0	
TOTAL LONG TERM COMPENSATED ABSENCE FUND	\$20,290	\$20,000	\$40,290	
<u>140 POLICE TRAINING</u>				
Salaries & Wages	\$0	\$7,000	\$7,000	<i>Reallocate wages for State grant from General Fund</i>
Other Expenses	\$16,000	\$0	\$16,000	
TOTAL POLICE TRAINING FUND	\$16,000	\$7,000	\$23,000	
<u>146 ARPA FUND</u>				
Salaries & Wages	\$0	\$0	\$0	<i>ARPA Funds committed in 2022 for Council approved purchases</i>
Other Expenses	\$410,000	\$140,000	\$550,000	
TOTAL CORONAVIRUS RELIEF FUND	\$410,000	\$140,000	\$550,000	
TOTAL SPECIAL REVENUE FUNDS	\$3,671,603	\$333,850	\$4,005,453	
<u>DEBT SERVICE FUNDS</u>				
<u>210 SANITARY SEWER DEBT PROJECT 3 FUND</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$37,570	\$0	\$37,570	
TOTAL SANITARY SEWER DEBT PROJECT 3 FUND	\$37,570	\$0	\$37,570	
<u>211 STORM SEWER DEBT PROJECT 3 FUND</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$6,844	\$6	\$6,850	<i>Interest on loan payment</i>
TOTAL STORM SEWER DEBT PROJECT 3 FUND	\$6,844	\$6	\$6,850	
<u>212 OWDA LINDBERGH/WESTLAWN FUND</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$77,317	\$0	\$77,317	
TOTAL OWDA LINDBERGH/WESTLAWN FUND	\$77,317	\$0	\$77,317	
<u>213 SANITARY SEWER PHASE 5 FUND</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$6,606,250	\$875,000	\$7,481,250	<i>Engineering costs to close project and pay down of OWDA loan with prepaid assessments.</i>
Repayment of Advance to General Fund	\$70,000	\$0	\$70,000	
TOTAL SANITARY SEWER PHASE 5 FUND	\$6,676,250	\$875,000	\$7,551,250	
TOTAL DEBT SERVICE FUNDS	\$6,797,982	\$875,006	\$7,672,987.61	
<u>CAPITAL PROJECT FUNDS</u>				
<u>301 CAPITAL IMPROVEMENT FUND</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$1,040,585	-\$100,000	\$940,585	
TOTAL CAPITAL IMPROVEMENT FUND	\$1,040,585	-\$100,000	\$940,585	
<u>313 CAPITAL IMPROVEMENT SERVICE EQUIPMENT FUND</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$95,500	\$0	\$95,500	
TOTAL CAPITAL IMPR. SERVICE EQUIPMENT FUND	\$95,500	\$0	\$95,500	
<u>317 RAILROAD GRADE SEPARATION FUND</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$40,000	\$0	\$40,000	
TOTAL RAILROAD GRADE SEPARATION FUND	\$40,000	\$0	\$40,000	
<u>318 POLICE EQUIPMENT FUND</u>				
Salaries & Wages	\$0	\$0	\$0	
Other Expenses	\$5,000	\$0	\$5,000	

2022 Final Appropriations

	<i>Current</i>	<i>Adjustment</i>	<i>Final</i>	<i>Justification for Increases</i>
TOTAL RAILROAD GRADE SEPARATION FUND	\$5,000	\$0	\$5,000	
TOTAL CAPITAL PROJECTS FUNDS	\$1,181,084.50	-\$100,000	\$1,081,084.50	
GRAND TOTAL ALL FUNDS	\$17,381,320	\$1,246,356	\$18,627,676	

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

Final Budget

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
\$95,000	Fund 138 - LT Comp. Abs.	Fund 010 - General Fund
\$50,000	Fund 020 - Rainy Day Fund	Fund 010 - General Fund
\$35,002	Fund 213 - Sewer Project-Ph 5	Fund 010 - General Fund
<i>\$385,002</i>		