



CITY OF SOUTH BEND, IN JAMES MUELLER, MAYOR
DEPARTMENT OF ADMINISTRATION AND FINANCE

2022 PROPOSED BUDGET

Budget Hearing #4: Strategic Operations
September 1, 2021

Budget Packet Contents

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2022 Budget Hearing #4: Strategic Operations

September 1, 2021

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- **Online Feedback Survey:** <https://southbendin.gov/budget/>

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[Take our Budget Feedback Survey!](https://southbendin.gov/budget/) ↗

A special thank you to the Common Council for their contribution to the budget process each year.

- **Call 311:** Leave a voicemail with your budget priorities!

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Participation

Response Type	Response Count
Online	131
In Person	228
311 Voicemail	308
Total	667



District	Online Response Count
District 1	38
District 5	18
District 2	17
District 3	15
District 6	11
District 4	32
Grand Total	131

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A record-breaking year for participation in the budget process!

3



Results

**Safe
Community for
Everyone**

**Robust,
Sustainable
Infrastructure**

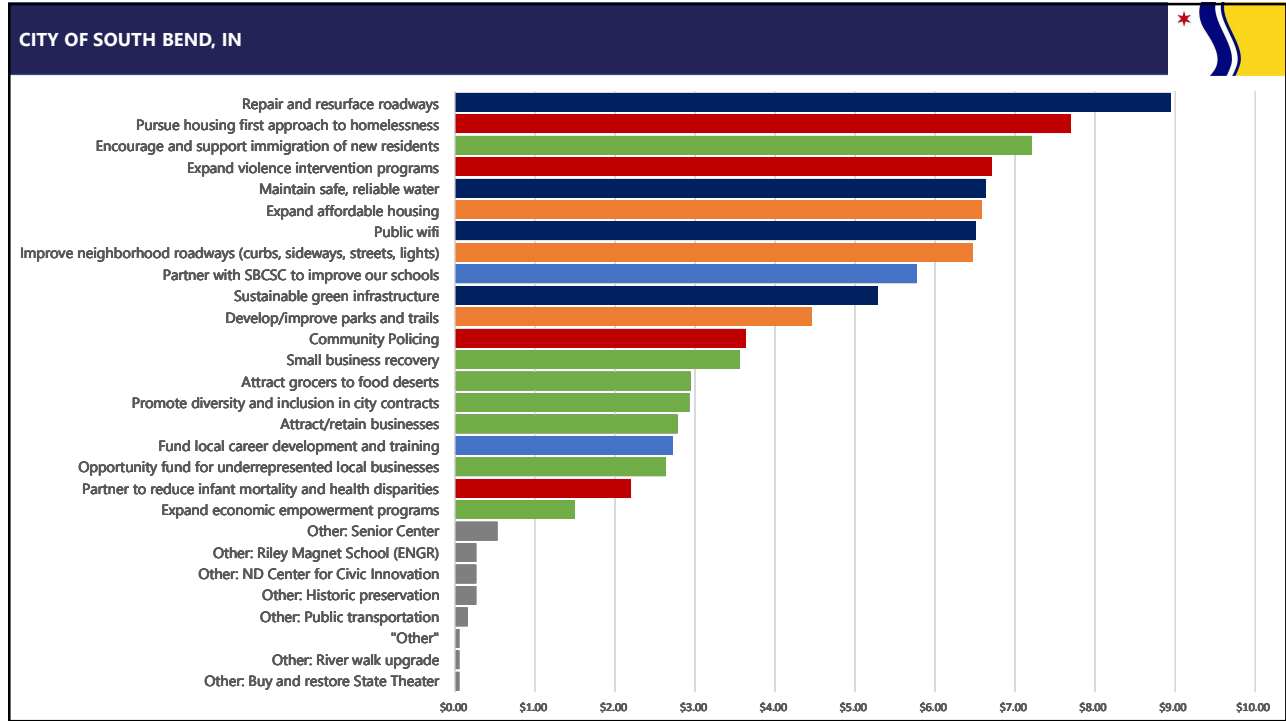
**Strong
Neighborhoods**

**Equitable
Access to
Opportunity**

**Youth and
Workforce
Development**

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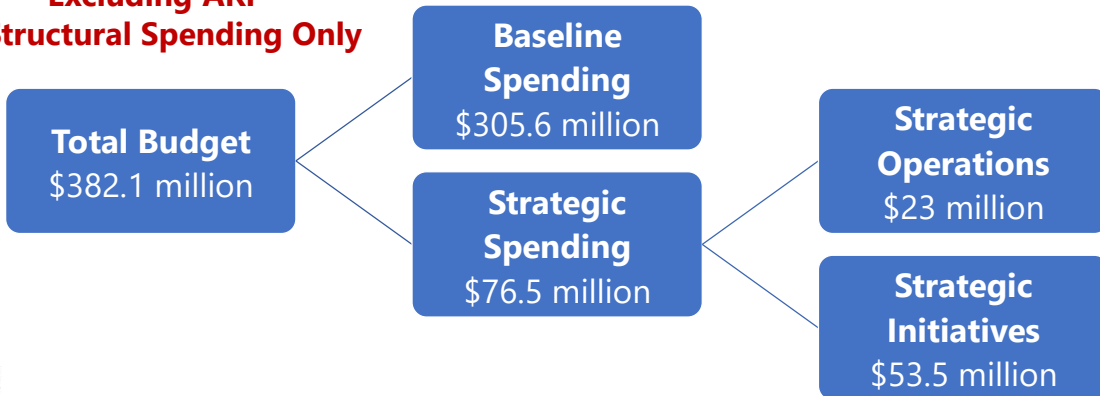


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City of South Bend – 2022 Proposed Budget

**Excluding ARP –
Structural Spending Only**



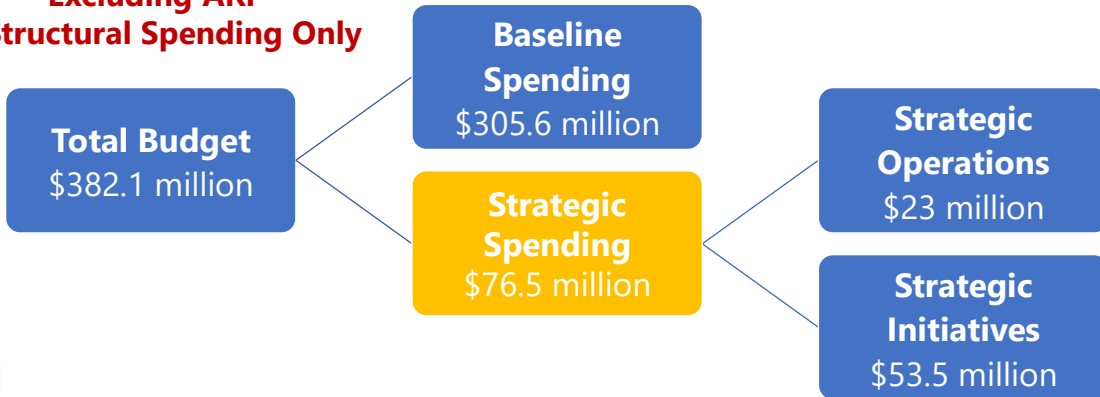
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City of South Bend – 2022 Proposed Budget

**Excluding ARP –
Structural Spending Only**



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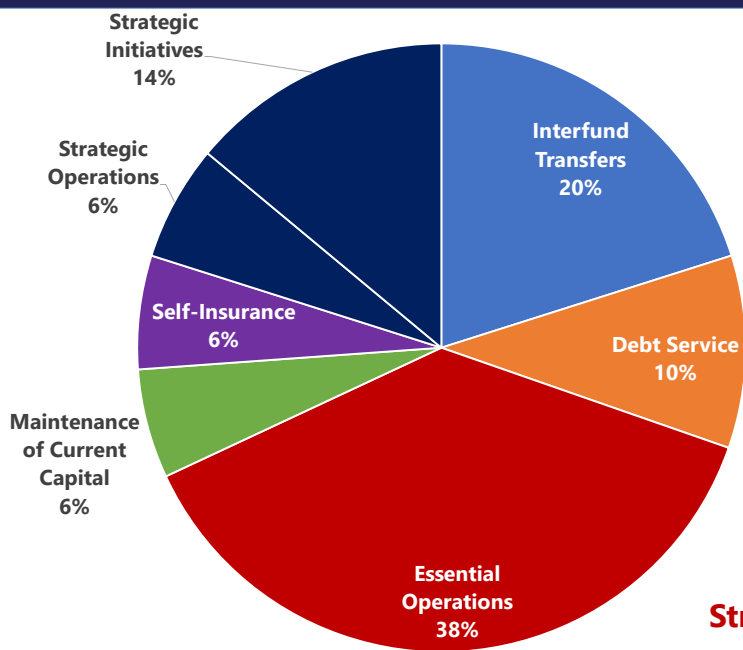


City of South Bend – 2022 Proposed Budget

Strategic Spending
\$76.5 million

- Strategic Spending is designed to build upon the fundamental services provided through Baseline Spending and enable our residents to not only survive, but to thrive.
- The budget process for determining Strategic Spending involves identifying the investments that most closely match the City's priorities, rather than simply trying to make core services more efficient.
- The most important question during the budget process for Strategic Spending is which investments to make in order to best reflect and accomplish the City's priorities

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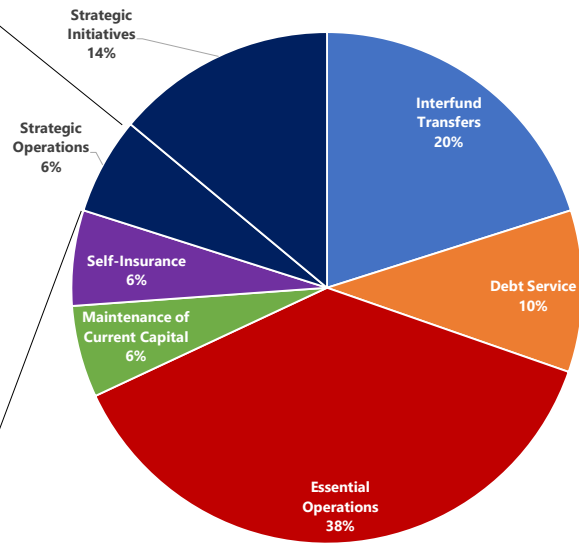


Excluding ARP – Structural Spending Only

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	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Strategic Spending				
Strategic Operations				
Community Investment	7,856,699	7,066,132	8,405,079	18.9%
Community Investment Operations	3,693,459	3,050,368	4,363,661	43.1%
Animal Resource Center	765,139	766,942	860,982	12.3%
Neighborhood Svcs & Enforcement	2,616,901	2,527,339	2,835,834	12.2%
Office of Sustainability	781,200	721,483	344,602	-52.2%
Venues Parks & Arts	12,042,924	10,623,262	11,500,456	8.3%
Development & Promotions	1,219,555	1,055,497	857,853	-18.7%
Recreation	2,849,642	2,590,603	3,415,997	31.9%
Century Center	4,623,232	3,771,659	3,607,482	-4.4%
Morris PAC	1,141,618	1,178,947	1,341,860	13.8%
Palais Royale	246,984	111,440	111,440	0.0%
Parking Garages	591,296	612,000	594,200	-2.9%
Golf Courses	1,370,597	1,303,116	1,571,624	20.6%
Other Strategic Departments	2,317,335	2,676,598	3,092,546	15.5%
311 Call Center	576,697	578,572	677,910	17.2%
Community Police Review Office	-	-	102,811	100.0%
Office of Community Initiatives	703,488	940,881	1,118,356	18.9%
Office of Diversity & Inclusion	477,949	504,986	525,249	4.0%
Human Rights Commission	559,201	652,159	668,220	2.5%
Grand Total	22,216,958	20,365,992	22,999,686	12.9%



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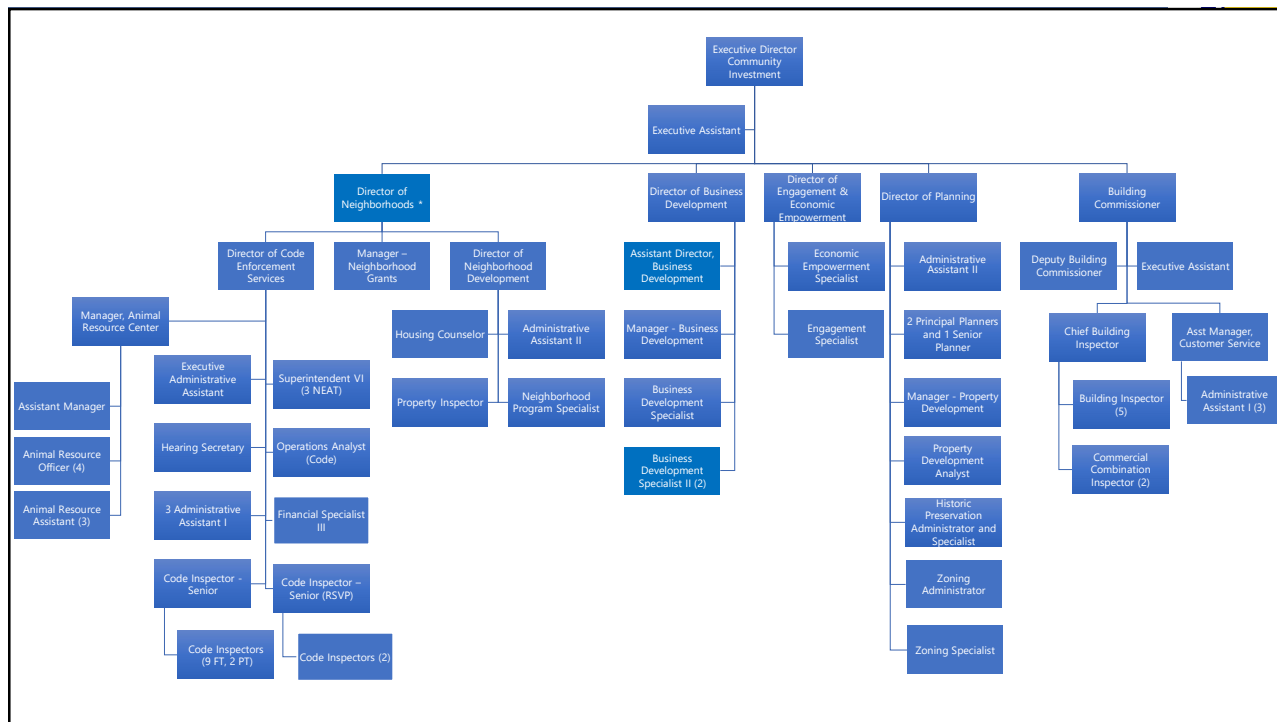
Excluding ARP –
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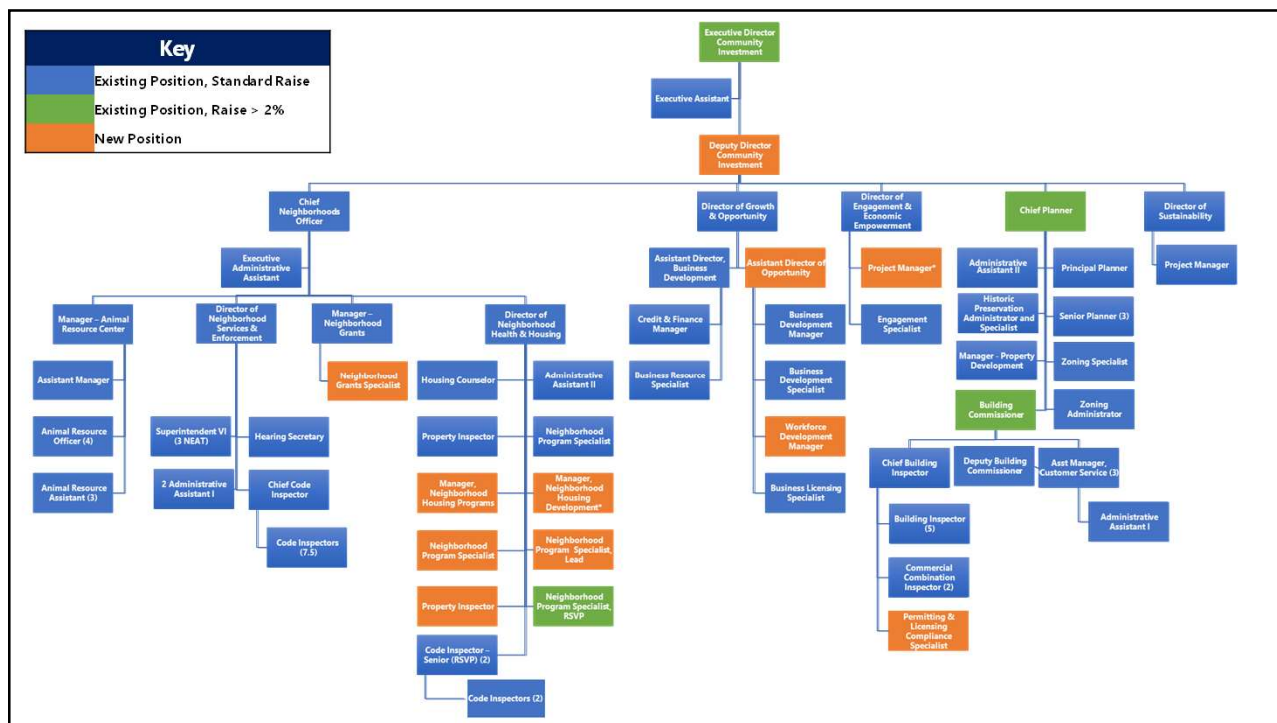
Department of Community Investment

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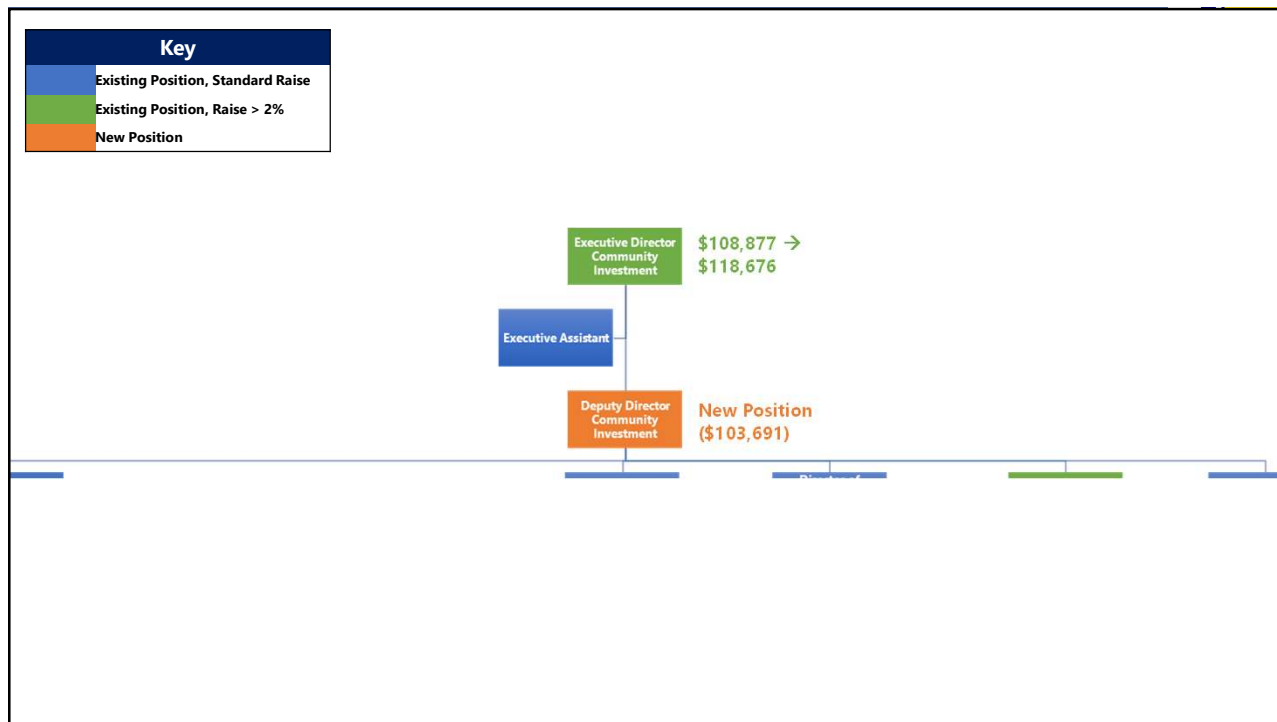




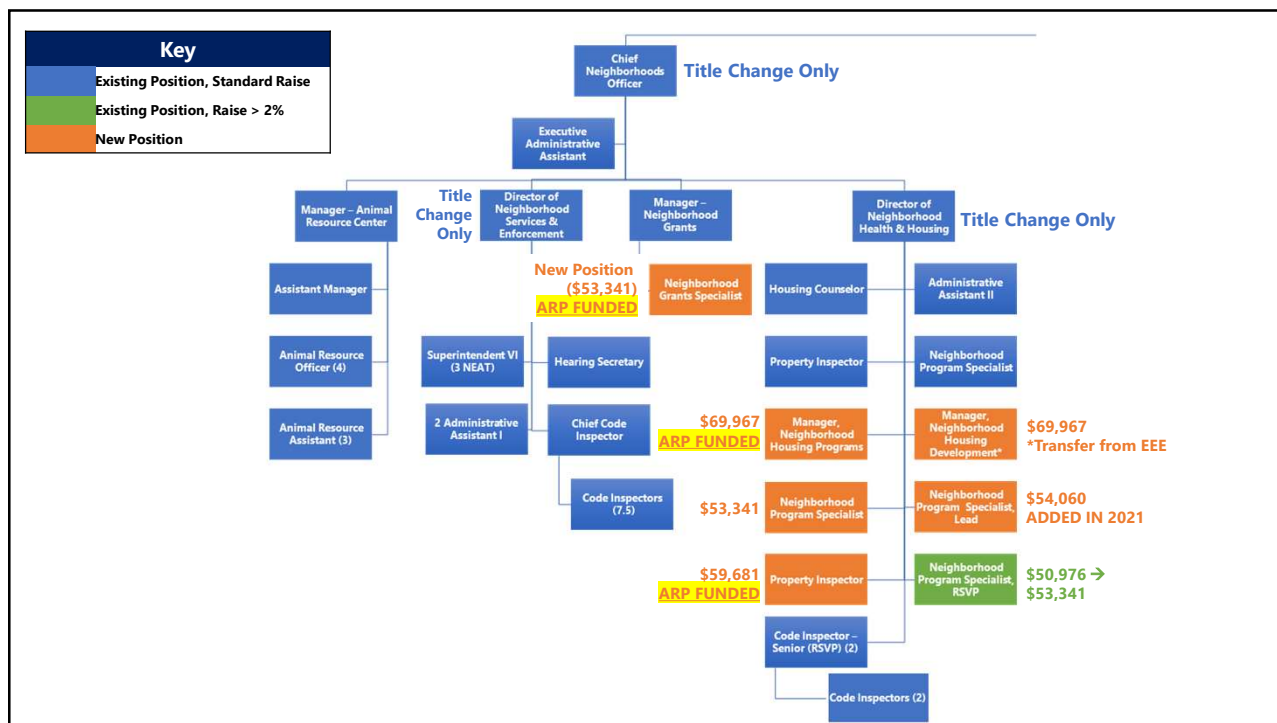
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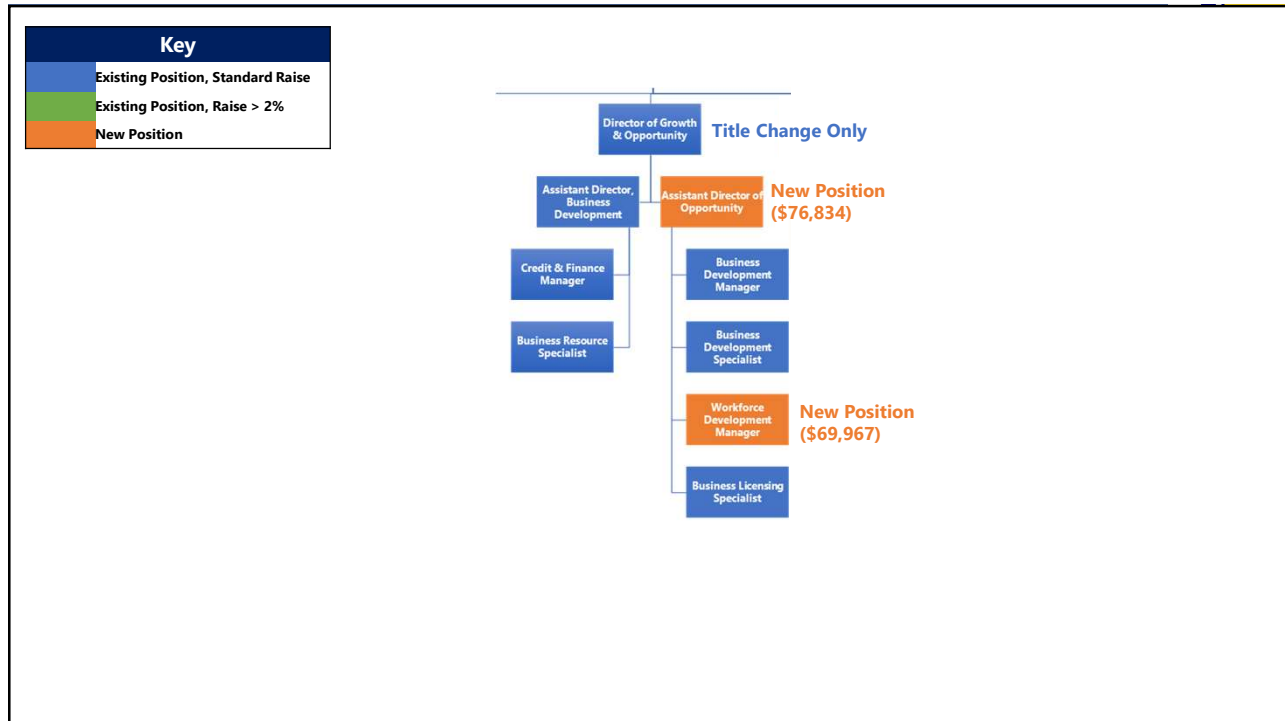
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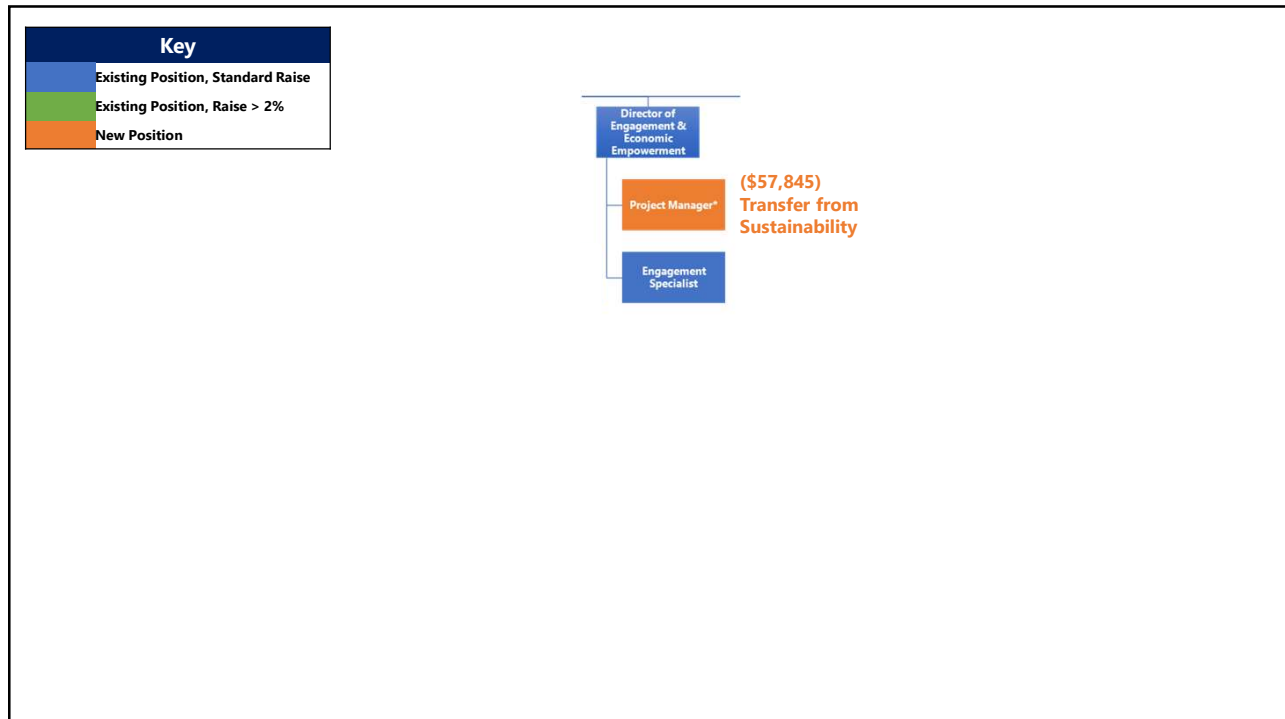
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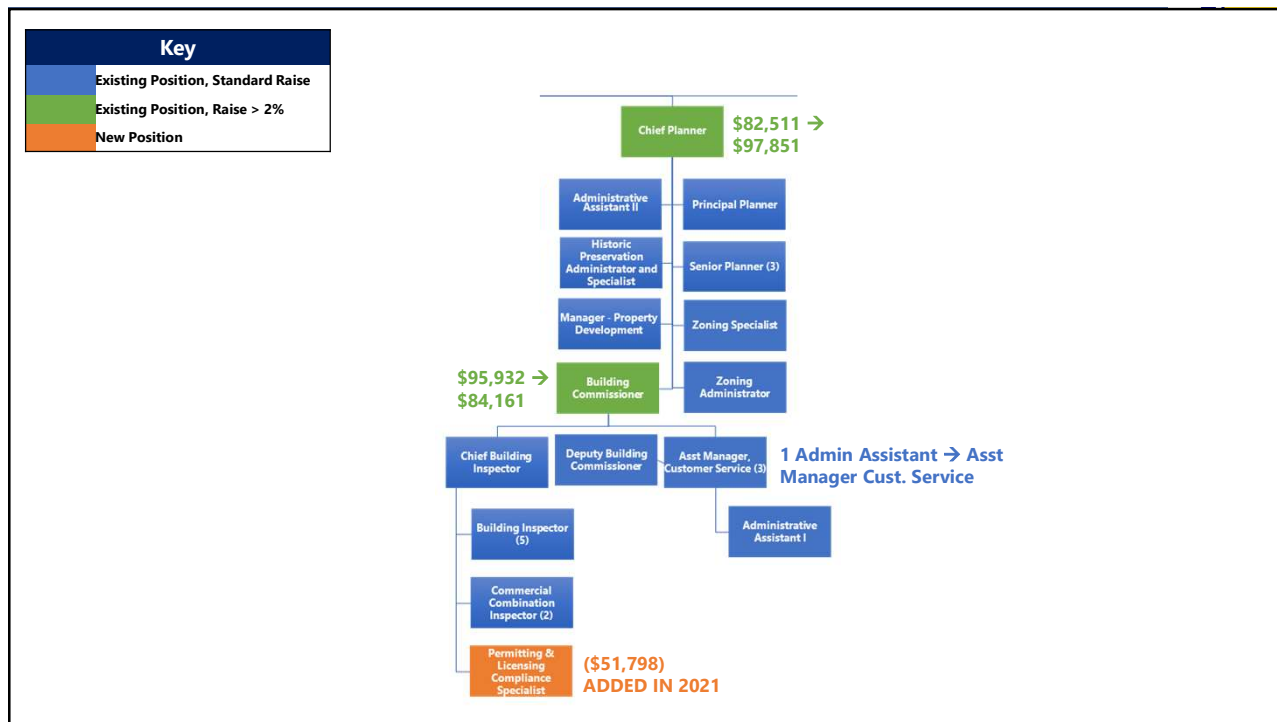
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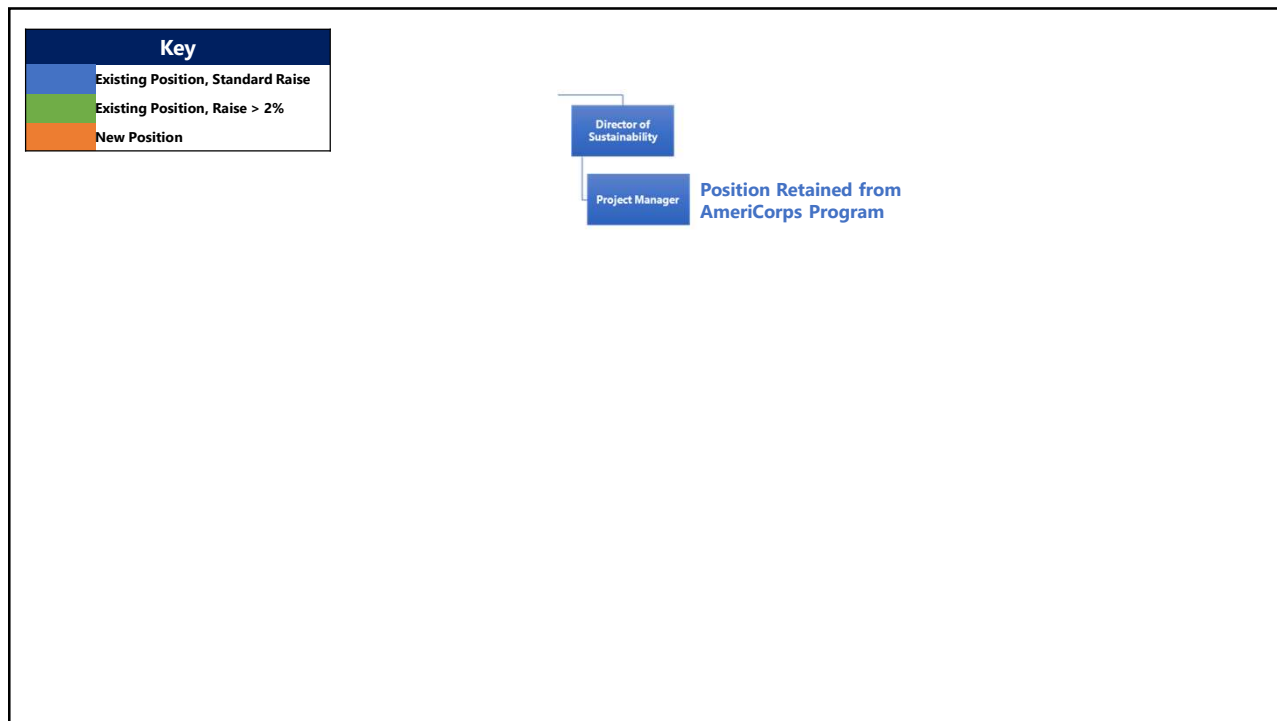
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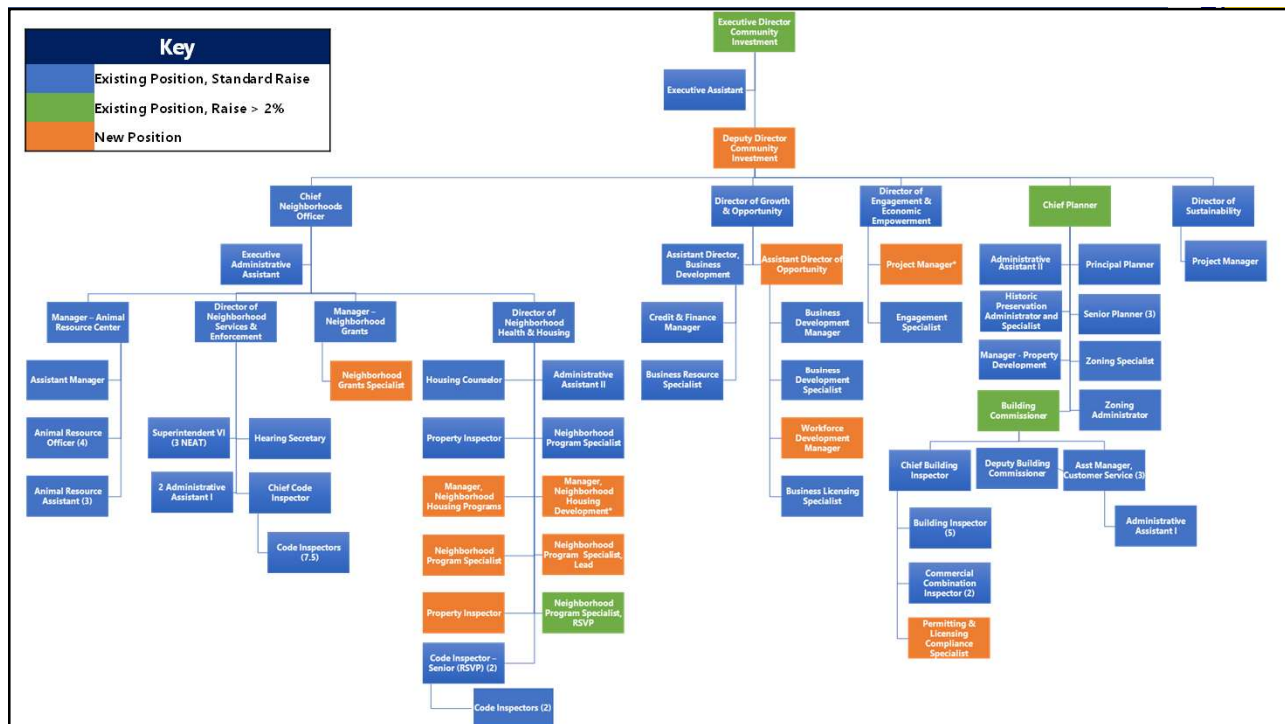
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CITY OF SOUTH BEND, IN

Summary of Personnel Changes

- **New Positions**
 - 1 Deputy Director of Community Investment
 - 1 Neighborhood Grants Specialist
 - 1 Manager - Neighborhood Housing Programs
 - 1 Neighborhood Program Specialist
 - 1 Property Inspector
 - 1 Assistant Director of Opportunity
 - 1 Workforce Development Specialist
 - (Added in 2021) 1 Permitting & Licensing Compliance Specialist
 - (Added in 2021) 1 Lead Grant Administrator (note title change to *Neighborhood Program Specialist, Lead*)
- **Transferred / Eliminated Positions**
 - Manager Operations, AmeriCorps → Project Manager, Engagement & Economic Empowerment
 - Economic Empowerment Specialist → Manager - Neighborhood Housing Development
 - Operations Analyst (Code) → **Eliminated**
- **Salary Cap Changes**
 - Executive Director of Community Investment (\$108,877 → \$118,676; 9%)
 - Flip salary caps for Building Commissioner (formerly \$95,932) and Chief Planner (formerly \$82,511)
 - Change Title for Program Coordinator, RSVP → Neighborhood Program Specialist, RSVP (\$50,976 → \$53,341; 4.3%)

}

7 new positions in 2022 (net increase of 6 FTEs)
3 positions supported by ARP funding.

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Summary of DCI Operating Expenditures

	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Strategic Spending				
Community Investment	7,856,699	7,066,132	8,405,079	18.9%
Salaries & Wages	3,809,569	3,911,218	4,430,902	13.3%
Fringe Benefits	1,466,078	1,513,714	1,887,245	24.7%
Education & Training	50,524	32,774	49,400	50.7%
Other Services & Charges	335,960	300,640	530,885	76.6%
Printing & Advertising	54,886	54,180	45,876	-15.3%
Professional Services	1,431,251	570,951	920,000	61.1%
Repairs & Maintenance	264,000	389,400	250,000	-35.8%
Supplies	268,802	227,220	198,820	-12.5%
Travel	45,406	35,368	50,562	43.0%
Utilities	30,223	30,667	41,389	35.0%

• **Other Services & Charges**

- The increase is primarily due to an increase in dumping fees (landfill costs) from \$100,000 in the 2021 budget to \$400,000 in the 2022 budget.
- The plan is to ramp up neighborhood cleanups (including tire disposal amnesty days, trash/litter campaigns, etc.)

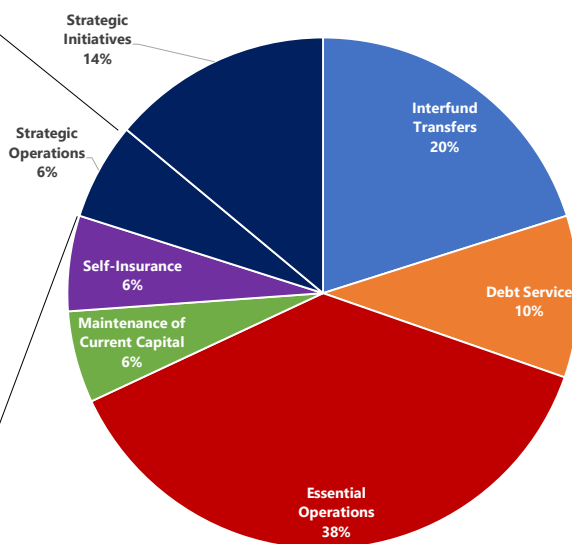
• **Professional Services**

- Back to roughly where we were in 2020's budget
- Largest increase YOY is \$300,000 for Engagement & Economic Empowerment contract positions

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Strategic Spending				
Strategic Operations				
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Animal Resource Center	765,139	766,942	860,982	12.3%
Neighborhood Svcs & Enforcement	2,616,901	2,527,339	2,835,834	12.2%
Office of Sustainability	781,200	721,483	344,602	-52.2%
Venues Parks & Arts	12,042,924	10,623,262	11,500,456	8.3%
Development & Promotions	1,219,555	1,055,497	857,853	-18.7%
Recreation	2,849,642	2,590,603	3,415,997	31.9%
Century Center	4,623,232	3,771,659	3,607,482	-4.4%
Morris PAC	1,141,618	1,178,947	1,341,860	13.8%
Palais Royale	246,984	111,440	111,440	0.0%
Parking Garages	591,296	612,000	594,200	-2.9%
Golf Courses	1,370,597	1,303,116	1,571,624	20.6%
Other Strategic Departments	2,317,335	2,676,598	3,092,546	15.5%
311 Call Center	576,697	578,572	677,910	17.2%
Community Police Review Office	-	-	102,811	100.0%
Office of Community Initiatives	703,488	940,881	1,118,356	18.9%
Office of Diversity & Inclusion	477,949	504,986	525,249	4.0%
Human Rights Commission	559,201	652,159	668,220	2.5%
Grand Total	22,216,958	20,365,992	22,999,686	12.9%



Excluding ARP – Structural Spending Only

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Development & Promotions / Recreation

	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Strategic Spending				
Strategic Operations				
Development & Promotions	1,219,555	1,055,497	857,853	-18.7%
Salaries & Wages	571,722	453,657	446,949	-1.5%
Fringe Benefits	246,418	200,425	179,489	-10.4%
Other Services & Charges	7,000	7,000	7,000	0.0%
Printing & Advertising	228,800	228,800	126,800	-44.6%
Professional Services	7,190	7,190	7,190	0.0%
Supplies	154,925	154,925	86,925	-43.9%
Travel	3,500	3,500	3,500	0.0%
Recreation	2,849,642	2,590,603	3,415,997	31.9%
Salaries & Wages	1,758,668	1,612,540	2,113,737	31.1%
Fringe Benefits	525,699	426,718	631,769	48.1%
Education & Training	13,000	13,000	13,000	0.0%
Other Services & Charges	136,431	132,931	192,915	45.1%
Printing & Advertising	29,806	29,806	70,000	134.9%
Professional Services	127,719	128,199	79,300	-38.1%
Supplies	234,397	224,987	292,376	30.0%
Travel	23,922	22,422	22,900	2.1%

• Main Story: Accounting Changes

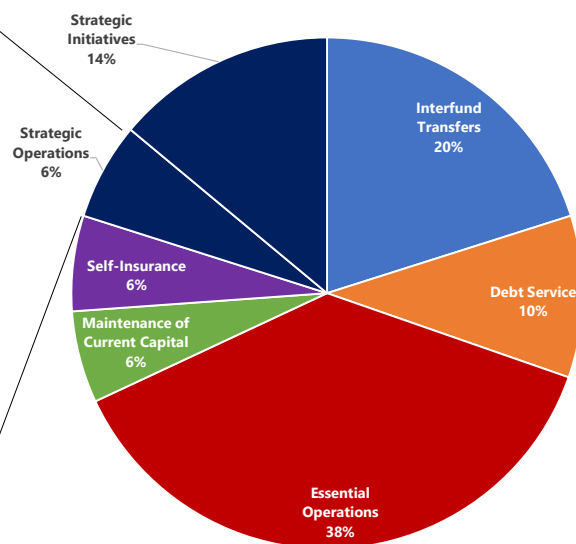
- Movement of 1 FTE from Development & Promotions to Golf Courses
- Reassigning Supplies / Printing & Advertising costs to Recreation and Golf
- Movement of 5 FTEs (custodians) from Park Maintenance into Recreation.

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	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
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Morris PAC	1,141,618	1,178,947	1,341,860	13.8%
Palais Royale	246,984	1,111,440	1,111,440	0.0%
Parking Garages	591,296	612,000	594,200	-2.9%
Golf Courses	1,370,597	1,303,116	1,571,624	20.6%
Other Strategic Departments	2,317,335	2,676,598	3,092,546	15.5%
311 Call Center	576,697	578,572	677,910	17.2%
Community Police Review Office	-	-	102,811	100.0%
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Excluding ARP – Structural Spending Only

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Century Center

Fund	Fund Description	12/31/2021	2022	2022	Surplus /	12/31/2022
		Cash	Revenues	Expenses	Deficit	Cash
670	Century Center Operations	244,630	4,125,935	4,076,729	49,206	293,836
671	Century Center Capital	983,812	1,000	35,000	(34,000)	949,812
672	Century Center Debt Svc	194,905	404,367	402,368	1,999	196,904
		1,423,347	4,531,302	4,514,097	17,205	1,440,552

Note: these numbers include debt service, interfund transfers, capital projects, etc.



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Century Center

	2018	2019	2020	2021 (Projected)	2022 (Budget)
Revenue	4,856,634	5,167,986	2,372,678	4,269,446	4,531,302
Expense	4,575,460	5,010,222	3,004,982	4,640,185	4,514,097
Net	281,174	157,764	(632,304)	(370,739)	17,205

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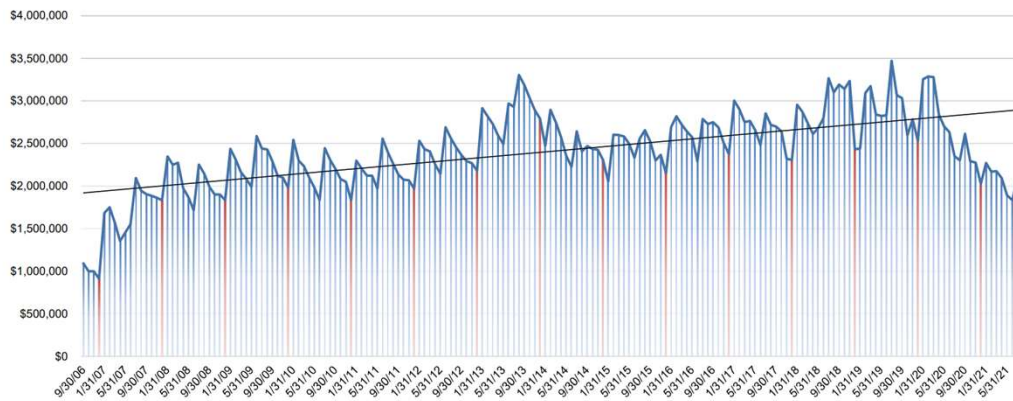
Note: these numbers include debt service, interfund transfers, capital projects, etc. These numbers include Funds 670, 671, and 672.

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Century Center

Century Center Bank Account Cash Balances
September 30, 2006 through July 31, 2021



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Morris Performing Arts Center



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Morris Performing Arts Center

Fund	Fund Description	12/31/2021	2022	2022	Surplus /	12/31/2022
		Cash	Revenues	Expenses	Deficit	Cash
416	Morris Performing Arts Center Capital	218,648	591,811	50,000	541,811	760,459
602	Morris Performing Arts Center Operations	-	1,920,868	1,682,599	238,269	238,269
		218,648	2,512,679	1,732,599	780,080	998,728

- **Fund 416 Morris PAC Capital Fund**

- Assumes \$500,000 in revenue from hotel-motel tax
- Expenditures TBD, but will go to cover cost of Morris 100

- **Fund 602 – Morris PAC Operations**

- New Enterprise Fund – non-reverting
- Includes the following revenue sources in 2022:
 - \$600,000 transfer-in from General Fund
 - ~\$230,000 transfer-in from previous Morris-specific funds (Marketing & Self-Promotion)

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Morris Performing Arts Center

	2018	2019	2020	2021 (Projected)	2022 (Budget)
Revenue	1,410,955	1,470,446	723,398	951,736	2,512,679
Expense	1,114,679	1,149,781	1,489,553	1,585,182	2,562,383
Net	296,276	320,665	(766,155)	(633,446)	(49,704)

- 2021: Received Shuttered Venues Operators Grant (SVOG) from the Small Business Administration in the amount of \$661,442 – not included in numbers above.
- 2022 numbers above include all transfers into newly created fund as both revenue and expense – net to zero.
- 2022 expenses include several one-time expenses for Morris 100 project

Note: these numbers include debt service, interfund transfers, capital projects, etc. (These numbers include Funds 416, 602, 101, 273, and 274)

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Palais Royale



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Parking Garages

	2018	2019	2020	2021 (Projected)	2022 (Budget)
Revenue	1,314,909	1,036,499	894,253	971,568	965,781
Expense	1,209,117	1,038,908	1,546,063	1,240,895	1,093,721
Net	105,792	(2,409)	(651,810)	(269,327)	(127,940)

- 2022 will be first full year of ASM Global arrangement

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Note: these numbers include debt service, interfund transfers, capital projects, etc.

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Golf Courses



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Golf Courses

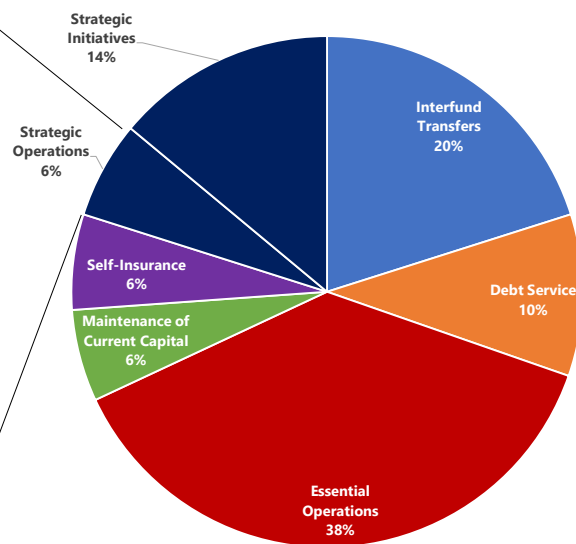
	2020 Budget	2021 Budget	2022 Structural Budget	% Change YOY
Strategic Spending				
Strategic Operations				
Golf Courses	1,370,597	1,303,116	1,571,624	20.6%
Salaries & Wages	676,593	692,449	834,323	20.5%
Fringe Benefits	195,979	189,181	249,225	31.7%
Other Services & Charges	100,000	72,100	46,060	-36.1%
Printing & Advertising	-	-	57,000	100.0%
Professional Services	4,500	1,000	36,630	3563.0%
Supplies	318,950	273,200	273,200	0.0%
Travel	500	-	-	
Utilities	74,075	75,186	75,186	0.0%
Grand Total	1,370,597	1,303,116	1,571,624	20.6%

- Increase in expenses is due to reallocation of some of the cost of promotions for the golf courses from the Development & Promotions budget into the Golf budget, including:
 - the cost of an FTE (Marketing Manager); and
 - printing/advertising and professional services costs.

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	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
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Strategic Operations				
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311 Call Center

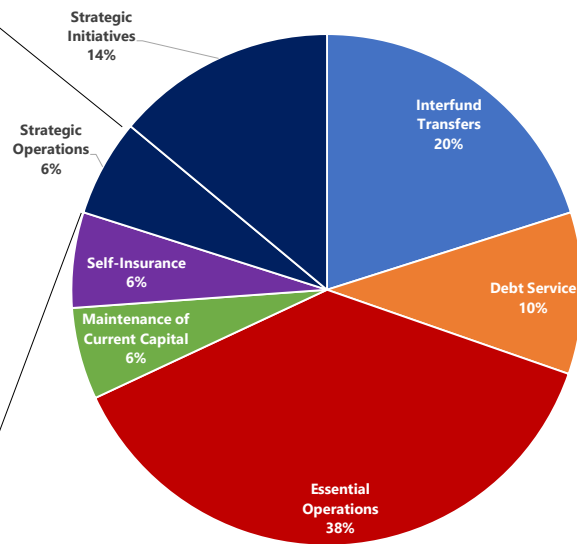
	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Strategic Spending				
Strategic Operations				
311 Call Center	576,697	578,572	677,910	17.2%
Salaries & Wages	392,012	393,104	453,621	15.4%
Fringe Benefits	155,685	155,968	194,789	24.9%
Education & Training	12,000	12,000	12,000	0.0%
Other Services & Charges	1,800	1,800	1,800	0.0%
Printing & Advertising	5,150	5,150	5,150	0.0%
Supplies	1,500	2,000	2,000	0.0%
Travel	8,550	8,550	8,550	0.0%
Grand Total	576,697	578,572	677,910	17.2%

- Proposal is to add one Customer Service Liaison position (2022 salary cap is \$47,595)
- 2022 Staffing Model:
 - (1) Director-311 Customer Service
 - (1) Supervisor
 - (1) 311 Customer Service Liaison II
 - (5) 311 Customer Service Liaison

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Animal Resource Center	765,139	766,942	860,982	12.3%
Neighborhood Svcs & Enforcement	2,616,901	2,527,339	2,835,834	12.2%
Office of Sustainability	781,200	721,483	344,602	-52.2%
Venues Parks & Arts	12,042,924	10,623,262	11,500,456	8.3%
Development & Promotions	1,219,555	1,055,497	857,853	-18.7%
Recreation	2,849,642	2,590,603	3,415,997	31.9%
Century Center	4,623,232	3,771,659	3,607,482	-4.4%
Morris PAC	1,141,618	1,178,947	1,341,860	13.8%
Palais Royale	246,984	111,440	111,440	0.0%
Parking Garages	591,296	612,000	594,200	-2.9%
Golf Courses	1,370,597	1,303,116	1,571,624	20.6%
Other Strategic Departments	2,317,335	2,676,598	3,092,546	15.5%
311 Call Center	576,697	578,572	677,910	17.2%
Community Police Review Office	-	-	102,811	100.0%
Office of Community Initiatives	703,488	940,881	1,118,356	18.9%
Office of Diversity & Inclusion	477,949	504,986	525,249	4.0%
Human Rights Commission	559,201	652,159	668,220	2.5%
Grand Total	22,216,958	20,365,992	22,999,686	12.9%

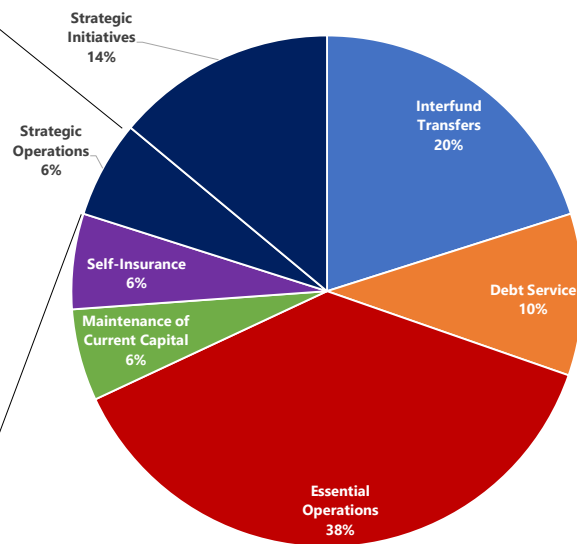


BUILD THE BUDGET

Excluding ARP – Structural Spending Only



	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Strategic Spending				
Strategic Operations				
Community Investment	7,856,699	7,066,132	8,405,079	18.9%
Community Investment Operations	3,693,459	3,050,368	4,363,661	43.1%
Animal Resource Center	765,139	766,942	860,982	12.3%
Neighborhood Svcs & Enforcement	2,616,901	2,527,339	2,835,834	12.2%
Office of Sustainability	781,200	721,483	344,602	-52.2%
Venues Parks & Arts	12,042,924	10,623,262	11,500,456	8.3%
Development & Promotions	1,219,555	1,055,497	857,853	-18.7%
Recreation	2,849,642	2,590,603	3,415,997	31.9%
Century Center	4,623,232	3,771,659	3,607,482	-4.4%
Morris PAC	1,141,618	1,178,947	1,341,860	13.8%
Palais Royale	246,984	111,440	111,440	0.0%
Parking Garages	591,296	612,000	594,200	-2.9%
Golf Courses	1,370,597	1,303,116	1,571,624	20.6%
Other Strategic Departments	2,317,335	2,676,598	3,092,546	15.5%
311 Call Center	576,697	578,572	677,910	17.2%
Community Police Review Office	-	-	102,811	100.0%
Office of Community Initiatives	703,488	940,881	1,118,356	18.9%
Office of Diversity & Inclusion	477,949	504,986	525,249	4.0%
Human Rights Commission	559,201	652,159	668,220	2.5%
Grand Total	22,216,958	20,365,992	22,999,686	12.9%



BUILD THE BUDGET

Excluding ARP – Structural Spending Only



Office of Community Initiatives

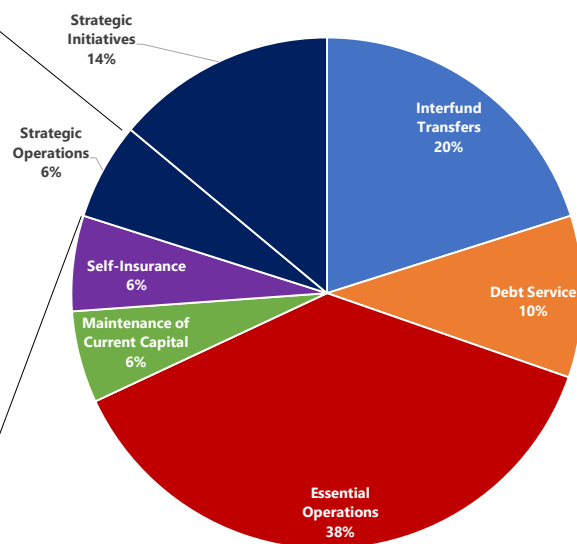
	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Strategic Spending				
Strategic Operations				
Office of Community Initiatives	703,488	940,881	1,118,356	18.9%
Salaries & Wages	148,500	223,064	314,849	41.1%
Fringe Benefits	51,988	89,817	143,007	59.2%
S.A.V.E. Program	130,000	380,000	250,000	-34.2%
Violence Reduction Initiatives Grants	350,000	225,000	350,000	55.6%
National Network for Safe Communities	23,000	23,000	23,000	0.0%
Printing & Advertising	-	-	25,000	100.0%
Education & Training	-	-	12,500	100.0%
Grand Total	703,488	940,881	1,118,356	18.9%

- **Personnel**
- Add 1 additional Violence Prevention Coordinator Position (\$42,915) – brings total to 3
- Add 1 Administrative Assistant II (\$44,410)
- **S.A.V.E. Program**
- Amount based on negotiated agreement that runs through 2023.
- **Violence Reduction Initiatives Grants**
- Return to 2020 level - \$350,000

BUILD THE BUDGET



	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Strategic Spending				
Strategic Operations				
Community Investment	7,856,699	7,066,132	8,405,079	18.9%
Community Investment Operations	3,693,459	3,050,368	4,363,661	43.1%
Animal Resource Center	765,139	766,942	860,982	12.3%
Neighborhood Svcs & Enforcement	2,616,901	2,527,339	2,835,834	12.2%
Office of Sustainability	781,200	721,483	344,602	-52.2%
Venues Parks & Arts	12,042,924	10,623,262	11,500,456	8.3%
Development & Promotions	1,219,555	1,055,497	857,853	-18.7%
Recreation	2,849,642	2,590,603	3,415,997	31.9%
Century Center	4,623,232	3,771,659	3,607,482	-4.4%
Morris PAC	1,141,618	1,178,947	1,341,860	13.8%
Palais Royale	246,984	111,440	111,440	0.0%
Parking Garages	591,296	612,000	594,200	-2.9%
Golf Courses	1,370,597	1,303,116	1,571,624	20.6%
Other Strategic Departments	2,317,335	2,676,598	3,092,546	15.5%
311 Call Center	576,697	578,572	677,910	17.2%
Community Police Review Office	-	-	102,811	100.0%
Office of Community Initiatives	703,488	940,881	1,118,356	18.9%
Office of Diversity & Inclusion	477,949	504,986	525,249	4.0%
Human Rights Commission	559,201	652,159	668,220	2.5%
Grand Total	22,216,958	20,365,992	22,999,686	12.9%



BUILD THE BUDGET

Excluding ARP – Structural Spending Only



CITY OF SOUTH BEND OFFICE OF DIVERSITY & INCLUSION

- No Changes in Personnel in either D&I or HRC.
- D&I Programs and Services
- HRC – “Other Services” is largely rent for office space.

**BUILD
THE
BUDGET**

	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Strategic Spending				
Strategic Operations				
Office of Diversity & Inclusion	477,949	504,986	525,249	4.0%
Salaries & Wages	209,582	226,777	230,692	1.7%
Fringe Benefits	71,867	75,209	82,057	9.1%
Education & Training	100,000	100,000	100,000	0.0%
Other Services & Charges	8,500	8,500	5,000	-41.2%
Printing & Advertising	1,500	3,000	6,000	100.0%
Professional Services	80,000	80,000	80,000	0.0%
Supplies	1,500	1,500	1,500	0.0%
Travel	5,000	10,000	20,000	100.0%
Human Rights Commission	559,201	652,159	668,220	2.5%
Salaries & Wages	298,816	364,622	371,494	1.9%
Fringe Benefits	113,625	138,070	151,516	9.7%
Education & Training	6,000	6,000	9,500	58.3%
Grants & Subsidies	9,000	9,000	9,000	0.0%
Other Services & Charges	60,339	62,576	61,540	-1.7%
Printing & Advertising	24,721	24,721	12,500	-49.4%
Professional Services	28,400	28,870	30,870	6.9%
Supplies	3,000	3,000	4,000	33.3%
Travel	15,300	15,300	17,800	16.3%
Grand Total	1,037,150	1,157,145	1,193,469	3.1%

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CITY OF SOUTH BEND, IN



2022 Budget Hearing Schedule

Date	Time	Topic
Wednesday, August 11, 2021	5:00 PM	2022 City-Wide Budget Overview
Wednesday, August 18, 2021	5:00 PM	Baseline Spending
Wednesday, August 25, 2021	5:00 PM	Council Working Session #1
Wednesday, September 1, 2021	5:00 PM	Strategic Operations
Friday, September 10, 2021	5:00 PM	Strategic Initiatives
Friday, September 17, 2021	4:00 PM	Council Working Session #2
Wednesday, September 22, 2021	5:00 PM	Transpo, Salary Ordinances, and Additional Strategic Initiatives
Monday, September 27, 2021	7:00 PM	Public Hearing on 2022 Budget (@ 7:00 pm Council Meeting)
Thursday, September 30, 2021	6:00 PM	Budget Summary and Final Questions (if needed)

**BUILD
THE
BUDGET**

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2022 DEPARTMENTAL BUDGET SUMMARY

STRATEGIC OPERATIONS

Budget Summary:

	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Strategic Spending	22,241,958	20,390,992	22,999,686	12.8%
Strategic Operations				
Community Investment	7,881,699	7,091,132	8,406,684	18.6%
Community Investment Operations	3,718,459	3,075,368	4,363,661	41.9%
Salaries & Wages	1,788,354	1,921,625	2,584,217	34.5%
Fringe Benefits	665,776	716,373	1,038,699	45.0%
Education & Training	23,900	22,000	29,100	32.3%
Other Services & Charges	26,330	33,950	29,725	-12.4%
Printing & Advertising	24,707	24,000	23,000	-4.2%
Professional Services	1,010,600	286,300	593,700	107.4%
Supplies	25,792	26,120	33,620	28.7%
Travel	28,000	20,000	31,600	58.0%
Love Your Block Mini-Grant	25,000	25,000	-	-100.0%
Capital	100,000	-	-	
Animal Resource Center	765,139	766,942	860,982	12.3%
Salaries & Wages	384,476	385,554	416,112	7.9%
Fringe Benefits	176,929	177,210	198,370	11.9%
Education & Training	-	-	3,500	
Other Services & Charges	37,110	37,110	35,660	-3.9%
Printing & Advertising	2,951	2,951	3,201	8.5%
Professional Services	47,300	47,300	89,300	88.8%
Supplies	86,150	86,150	73,450	-14.7%
Utilities	30,223	30,667	41,389	35.0%
Neighborhood Services	2,616,901	2,527,339	2,837,439	12.3%
Salaries & Wages	1,288,725	1,255,459	1,286,814	2.5%
Fringe Benefits	535,512	534,026	593,425	11.1%
Education & Training	16,200	5,750	15,400	167.8%
Other Services & Charges	260,000	216,400	459,500	112.3%
Printing & Advertising	25,354	25,354	19,000	-25.1%
Professional Services	139,300	140,300	117,000	-16.6%
Repairs & Maintenance	264,000	264,000	250,000	-5.3%
Supplies	84,210	82,850	79,500	-4.0%
Travel	3,600	3,200	16,800	425.0%
Office of Sustainability	781,200	721,483	344,602	-52.2%
Salaries & Wages	348,014	348,580	145,104	-58.4%
Fringe Benefits	87,861	86,105	57,011	-33.8%
Education & Training	10,424	5,024	1,400	-72.1%



	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Other Services & Charges	12,520	13,180	6,000	-54.5%
Printing & Advertising	1,874	1,875	675	-64.0%
Professional Services	234,051	97,051	120,000	23.6%
Repairs & Maintenance	-	125,400	-	-100.0%
Supplies	72,650	32,100	12,250	-61.8%
Travel	13,806	12,168	2,162	-82.2%
Venues Parks & Arts	12,042,924	10,623,262	11,500,456	8.3%
Century Center	4,623,232	3,771,659	3,607,482	-4.4%
Salaries & Wages	513,026	423,365	465,041	9.8%
Fringe Benefits	191,269	166,211	184,560	11.0%
Education & Training	-	-	2,500	
Insurance	57,047	57,047	58,188	2.0%
Other Personnel Costs	1,397,785	900,000	718,000	-20.2%
Other Services & Charges	579,589	579,589	537,589	-7.2%
Professional Services	120,628	120,628	122,108	1.2%
Supplies	1,409,899	1,141,000	1,127,200	-1.2%
Utilities	353,989	383,819	392,296	2.2%
Development & Promotions	1,219,555	1,055,497	857,853	-18.7%
Salaries & Wages	571,722	453,657	446,949	-1.5%
Fringe Benefits	246,418	200,425	179,489	-10.4%
Other Services & Charges	7,000	7,000	7,000	0.0%
Printing & Advertising	228,800	228,800	126,800	-44.6%
Professional Services	7,190	7,190	7,190	0.0%
Supplies	154,925	154,925	86,925	-43.9%
Travel	3,500	3,500	3,500	0.0%
Golf Courses	1,370,597	1,303,116	1,571,624	20.6%
Salaries & Wages	676,593	692,449	834,323	20.5%
Fringe Benefits	195,979	189,181	249,225	31.7%
Other Services & Charges	100,000	72,100	46,060	-36.1%
Printing & Advertising	-	-	57,000	100.0%
Professional Services	4,500	1,000	36,630	3563.0%
Supplies	318,950	273,200	273,200	0.0%
Travel	500	-	-	
Utilities	74,075	75,186	75,186	0.0%
Morris PAC	1,141,618	1,178,947	1,341,860	13.8%
Salaries & Wages	505,675	539,806	499,430	-7.5%
Fringe Benefits	210,020	230,491	227,980	-1.1%
Education & Training	4,500	-	4,500	
Other Services & Charges	19,455	18,350	20,350	10.9%
Printing & Advertising	101,694	115,000	200,000	73.9%
Professional Services	90,200	90,200	200,000	121.7%
Supplies	62,806	46,000	46,000	0.0%
Travel	11,000	-	4,500	
Utilities	136,268	139,100	139,100	0.0%



	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Palais Royale	246,984	111,440	111,440	0.0%
Salaries & Wages	79,967	-	-	
Fringe Benefits	39,482	-	-	
Other Services & Charges	10,404	14,640	14,640	0.0%
Printing & Advertising	22,349	-	-	
Supplies	12,200	4,800	4,800	0.0%
Utilities	82,582	92,000	92,000	0.0%
Parking Garages	591,296	612,000	594,200	-2.9%
Other Personnel Costs	-	-	295,100	
Other Services & Charges	5,000	7,000	33,200	374.3%
Professional Services	500,000	488,000	104,900	-78.5%
Supplies	-	-	30,000	
Utilities	86,296	117,000	131,000	12.0%
Recreation	2,849,642	2,590,603	3,415,997	31.9%
Salaries & Wages	1,758,668	1,612,540	2,113,737	31.1%
Fringe Benefits	525,699	426,718	631,769	48.1%
Education & Training	13,000	13,000	13,000	0.0%
Other Services & Charges	136,431	132,931	192,915	45.1%
Printing & Advertising	29,806	29,806	70,000	134.9%
Professional Services	127,719	128,199	79,300	-38.1%
Supplies	234,397	224,987	292,376	30.0%
Travel	23,922	22,422	22,900	2.1%
Other Strategic Departments	2,317,335	2,676,598	3,092,546	15.5%
311 Call Center	576,697	578,572	677,910	17.2%
Salaries & Wages	392,012	393,104	453,621	15.4%
Fringe Benefits	155,685	155,968	194,789	24.9%
Education & Training	12,000	12,000	12,000	0.0%
Other Services & Charges	1,800	1,800	1,800	0.0%
Printing & Advertising	5,150	5,150	5,150	0.0%
Supplies	1,500	2,000	2,000	0.0%
Travel	8,550	8,550	8,550	0.0%
Community Police Review Office	-	-	102,811	
Salaries & Wages	-	-	66,300	
Fringe Benefits	-	-	26,511	
Professional Services	-	-	10,000	
Office of Community Initiatives	703,488	940,881	1,118,356	18.9%
Salaries & Wages	148,500	223,064	314,849	41.1%
Fringe Benefits	51,988	89,817	143,007	59.2%
S.A.V.E. Program	130,000	380,000	250,000	-34.2%
Violence Reduction Initiatives	350,000	225,000	350,000	55.6%
National Network for Safe Communities	23,000	23,000	23,000	0.0%
Printing & Advertising	-	-	25,000	
Education & Training	-	-	12,500	



	2020 Budget	2021 Budget	2022 Proposed Budget	% Change YOY
Office of Diversity & Inclusion	477,949	504,986	525,249	4.0%
Salaries & Wages	209,582	226,777	230,692	1.7%
Fringe Benefits	71,867	75,209	82,057	9.1%
Education & Training	100,000	100,000	100,000	0.0%
Other Services & Charges	8,500	8,500	5,000	-41.2%
Printing & Advertising	1,500	3,000	6,000	100.0%
Professional Services	80,000	80,000	80,000	0.0%
Supplies	1,500	1,500	1,500	0.0%
Travel	5,000	10,000	20,000	100.0%
Human Rights Commission	559,201	652,159	668,220	2.5%
Salaries & Wages	298,816	364,622	371,494	1.9%
Fringe Benefits	113,625	138,070	151,516	9.7%
Education & Training	6,000	6,000	9,500	58.3%
Grants & Subsidies	9,000	9,000	9,000	0.0%
Other Services & Charges	60,339	62,576	61,540	-1.7%
Printing & Advertising	24,721	24,721	12,500	-49.4%
Professional Services	28,400	28,870	30,870	6.9%
Supplies	3,000	3,000	4,000	33.3%
Travel	15,300	15,300	17,800	16.3%
Grand Total	22,241,958	20,390,992	22,999,686	12.8%

Personnel Summary
Strategic Spending ONLY

Baseline / Strategic Strategic

Department / Division	2021 Budget FTEs	Current Headcount (7/31)	2022 Budget FTEs	Total FT Base Salaries Cost - 2021	Total FT Base Salaries Cost - 2022	YOY Variance (\$)	YOY Variance (%)
Mayor's Office	5	5	7	288,063	381,149	93,086	32.3%
Community Initiatives	4	4	6	223,063	314,849	91,786	41.1%
Community Police Review Office	1	1	1	65,000	66,300	1,300	2.0%
Administration & Finance	9	8	9	539,396	550,183	10,787	2.0%
Diversity & Inclusion	3	3	3	195,769	199,684	3,915	2.0%
Human Rights	6	5	6	343,627	350,499	6,872	2.0%
Innovation & Technology	7	7	8	364,542	419,428	54,886	15.1%
311 Call Center	7	7	8	364,542	419,428	54,886	15.1%
Dept of Community Investment	67	59	73	3,685,139	4,233,483	548,344	14.9%
Community Investment	30	26	38	1,906,777	2,531,462	624,685	32.8%
Neighborhood Services & Enforcement	34	31	33	1,584,103	1,556,917	(27,186)	-1.7%
Office of Sustainability	3	2	2	194,259	145,104	(49,155)	-25.3%
Venues, Parks & Arts	51	48	56	2,773,171	3,016,772	243,601	8.8%
Development & Promotions	8	8	7	454,680	403,217	(51,463)	-11.3%
Century Center	7	5	7	408,365	417,041	8,676	2.1%
Golf Courses	8	8	9	428,951	496,358	67,407	15.7%
Morris Performing Arts Center	10	9	9	515,806	495,430	(20,376)	-4.0%
Recreation / Community Programming	18	18	24	965,369	1,204,726	239,357	24.8%
Grand Total	139	127	153	7,650,311	8,601,015	950,704	12.4%

Dept	Division	Employee Status	2021 Position Title	2022 Position Title	Notes	Change?	2021 FTEs	2022 FTEs	Increase/Decrease	Salary Cap 2021	Salary Cap 2022	% Change
Venues, Parks & Arts	Recreation / Community Progr	Non-bargaining	Manager - Special Events	Manager - Special Events	2022: Move 1 FTE to Community Programming	Accounting Change	1	-	-1	59,369	60,556	2.00%
Venues, Parks & Arts	Recreation / Community Progr	Non-bargaining	Manager - Youth Employment	Manager - Youth Employment	2022: Move 1 FTE to Community Programming	Accounting Change	1	-	-1	56,000	57,120	2.00%
Venues, Parks & Arts	Recreation / Community Progr	Non-bargaining	Program Coordinator - Recreation	Program Coordinator - Recreation	2022: Move 5 FTE to Community Programming	Accounting Change	6	1	-5	42,000	42,840	2.00%
Venues, Parks & Arts	Recreation / Community Progr	Teamsters	Building Maintenance - Custodian & Laborer	Building Maintenance - Custodian & Laborer	2022: Move 1 FTE from Park Maintenance	Accounting Change	-	1	1	34,861	34,861	0.00%
Venues, Parks & Arts	Recreation / Community Progr	Teamsters	Head Custodian	Head Custodian	2022: Move 2 FTE from Park Maintenance	Accounting Change	-	2	2	36,379	36,379	0.00%
Venues, Parks & Arts	Development & Promotions	Non-bargaining	Director of Development - Venues, Parks & Arts	Director of Development - Venues, Parks & Arts			1	1	-	58,541	59,712	2.00%
Venues, Parks & Arts	Development & Promotions	Non-bargaining	Manager - Marketing	Manager - Marketing	2022: Move 1 FTE to Golf Courses	Accounting Change	4	3	-1	59,369	60,556	2.00%
Venues, Parks & Arts	Development & Promotions	Non-bargaining	Project Manager	Project Manager			1	1	-	56,711	57,845	2.00%
Venues, Parks & Arts	Development & Promotions	Non-bargaining	Supervisor - Special Events	Supervisor - Special Events			1	1	-	50,976	51,996	2.00%
Venues, Parks & Arts	Development & Promotions	Non-bargaining	Volunteer Coordinator	Volunteer Coordinator			1	1	-	50,976	51,996	2.00%
Venues, Parks & Arts	Recreation / Community Progr	Non-bargaining	Director of Recreation	Director of Recreation	2022: Move 1 FTE from Recreation	Accounting Change	-	1	1	75,000	76,500	2.00%
Venues, Parks & Arts	Recreation / Community Progr	Non-bargaining	Manager - Center	Manager - Center	2022: Move 4 FTE from Recreation	Accounting Change	-	4	4	56,000	57,120	2.00%
Venues, Parks & Arts	Recreation / Community Progr	Non-bargaining	Manager - Special Events	Manager - Special Events	2022: Move 1 FTE from Recreation	Accounting Change	-	1	1	59,369	60,556	2.00%
Venues, Parks & Arts	Recreation / Community Progr	Non-bargaining	Manager - Youth Employment	Manager - Youth Employment	2022: Move 1 FTE from Recreation	Accounting Change	-	1	1	56,000	57,120	2.00%
Venues, Parks & Arts	Recreation / Community Progr	Non-bargaining	Program Coordinator - Recreation	Program Coordinator - Recreation	2022: Move 5 FTE from Recreation	Accounting Change	-	5	5	42,000	42,840	2.00%
Venues, Parks & Arts	Recreation / Community Progr	Teamsters	Head Custodian	Head Custodian	2022: Move 2 FTE from Park Maintenance	Accounting Change	-	2	2	36,379	36,379	0.00%
Venues, Parks & Arts	Morris Performing Arts Center	Non-bargaining	Custodian	Custodian	2022: ELIMINATE 1 FTE	Subtract	1	-	-1	30,090	N/A	-100.00%
Venues, Parks & Arts	Morris Performing Arts Center	Non-bargaining	Director of Booking & Event Services	Director of Booking & Event Services			1	1	-	62,605	63,857	2.00%
Venues, Parks & Arts	Morris Performing Arts Center	Non-bargaining	Director of Box Office & Event Services - Venues	Director of Box Office & Event Services - Venues			1	1	-	65,476	66,786	2.00%
Venues, Parks & Arts	Morris Performing Arts Center	Non-bargaining	Event Service Technician II	Event Service Technician II			1	1	-	33,365	34,032	2.00%
Venues, Parks & Arts	Morris Performing Arts Center	Non-bargaining	Manager - Assistant Facility Operations	Manager - Assistant Facility Operations			1	1	-	37,917	38,675	2.00%
Venues, Parks & Arts	Morris Performing Arts Center	Non-bargaining	Manager - Facility Operations (MPAC)	Manager - Facility Operations (MPAC)			1	1	-	62,605	63,857	2.00%
Venues, Parks & Arts	Morris Performing Arts Center	Non-bargaining	Manager - Marketing	Manager - Marketing			1	1	-	59,369	60,556	2.00%
Venues, Parks & Arts	Morris Performing Arts Center	Non-bargaining	Manager - Operations	Manager - Operations			1	1	-	73,040	74,501	2.00%
Venues, Parks & Arts	Morris Performing Arts Center	Non-bargaining	Manager - Production	Manager - Production			1	1	-	50,976	51,996	2.00%
Venues, Parks & Arts	Morris Performing Arts Center	Non-bargaining	Manager II - Assistant Box Office	Manager II - Assistant Box Office			1	1	-	40,363	41,170	2.00%
Venues, Parks & Arts	Century Center	Non-bargaining	Custodian	Custodian		Position Upgrade	1	1	-	30,090	31,200	3.69%
Venues, Parks & Arts	Century Center	Non-bargaining	Director of Operations - Venues	Director of Operations - Venues			1	1	-	93,917	95,795	2.00%
Venues, Parks & Arts	Century Center	Non-bargaining	General Manager - Venues	General Manager - Venues			1	1	-	102,786	104,842	2.00%
Venues, Parks & Arts	Century Center	Non-bargaining	Maintenance Technician	Maintenance Technician			2	2	-	52,176	53,220	2.00%
Venues, Parks & Arts	Century Center	Non-bargaining	Security Guard	Security Guard			2	2	-	38,610	39,382	2.00%
							139	153	14			

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
01 Mayor's Office	Community Initiatives	101-01-011-011-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	119,402	223,064	314,849	Position - Administrative Assistant II. (1 FTE). 2022 Proposed Salary Cap = \$44,410 Position - Director of Community Initiatives. (1 FTE). 2022 Proposed Salary Cap = \$90,541 Position - OVP Program Manager. (1 FTE). 2022 Proposed Salary Cap = \$51,153 Position - Violence Prevention Coordinator II. (3 FTE). 2022 Proposed Salary Cap = \$42,915
01 Mayor's Office	Community Initiatives	101-01-011-011-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	8,509	17,064	24,086	7.65% of all wages: full-time, part-time, and seasonal
01 Mayor's Office	Community Initiatives	101-01-011-011-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	13,466	24,983	35,263	11.2% of full-time wages
01 Mayor's Office	Community Initiatives	101-01-011-011-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	12	67	504	0.16% of full-time wages
01 Mayor's Office	Community Initiatives	101-01-011-011-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	23,483	46,442	81,332	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
01 Mayor's Office	Community Initiatives	101-01-011-011-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	215	480	720	Annual amount per full-time employee: \$120
01 Mayor's Office	Community Initiatives	101-01-011-011-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	418	781	1,102	0.35% of full-time wages
01 Mayor's Office	Community Initiatives	101-01-011-011-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	134,808	380,000	250,000	
01 Mayor's Office	Community Initiatives	101-01-011-011-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	25,000	
01 Mayor's Office	Community Initiatives	101-01-011-011-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	12,500	
01 Mayor's Office	Community Initiatives	101-01-011-011-439300	Services & Charges-Other-Grants & Subsidies	Grants & Subsidies	-	-	-	225,000	350,000	
01 Mayor's Office	Community Initiatives	101-01-011-011-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	134,808	23,000	23,000	
	Community Initiatives Total				-	-	435,119	940,881	1,118,356	
01 Mayor's Office	Community Police Review Office	101-02-020-021-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	-	-	66,300	Position - Director of Community Police Review Office. (1 FTE). 2022 Proposed Salary Cap = \$66,300
01 Mayor's Office	Community Police Review Office	101-02-020-021-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	-	-	5,072	7.65% of all wages: full-time, part-time, and seasonal
01 Mayor's Office	Community Police Review Office	101-02-020-021-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	-	-	7,426	11.2% of full-time wages
01 Mayor's Office	Community Police Review Office	101-02-020-021-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	-	-	106	0.16% of full-time wages
01 Mayor's Office	Community Police Review Office	101-02-020-021-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	-	-	13,555	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
01 Mayor's Office	Community Police Review Office	101-02-020-021-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	-	-	120	Annual amount per full-time employee: \$120
01 Mayor's Office	Community Police Review Office	101-02-020-021-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	-	-	232	0.35% of full-time wages
01 Mayor's Office	Community Police Review Office	101-02-020-021-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	10,000	
01 Mayor's Office	Community Police Review Office	101-02-020-021-436001	Services & Charges-Repairs & Maint-Building R&M	Repairs & Maintenance	-	-	-	-	-	
	Community Police Review Office Total				-	-	-	-	102,811	
01 Mayor's Office Total					-	-	435,119	940,881	1,221,167	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	161,222	195,769	199,684	Position - Contract Compliance Administrator. (1 FTE). 2022 Proposed Salary Cap = \$58,314 Position - Diversity Compliance/Inclusion Officer. (1 FTE). 2022 Proposed Salary Cap = \$83,056 Position - Manager - Inclusion Project. (1 FTE). 2022 Proposed Salary Cap = \$58,314
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	-	-	4,293	-	-	
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	-	-	-	31,008	31,008	
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	12,617	17,348	17,648	7.65% of all wages: full-time, part-time, and seasonal
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	17,317	21,926	22,365	11.2% of full-time wages
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	16	59	319	0.16% of full-time wages
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	19,497	34,831	40,666	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	275	360	360	Annual amount per full-time employee: \$120
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	557	685	699	0.35% of full-time wages
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	74	1,500	1,500	
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	14,260	80,000	80,000	
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	-	-	2,000	-	-	
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	10,000	20,000	
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	2,025	3,000	6,000	
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-436001	Services & Charges-Repairs & Maint-Building R&M	Repairs & Maintenance	-	-	50	-	-	
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-437002	Services & Charges-Rentals-Equipment Rental	Other Services & Charges	-	-	800	-	-	
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	43	-	-	
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	8,500	5,000	
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	1,000	100,000	100,000	
04 Admin & Finance	Diversity & Inclusion	101-04-401-043-439008	Services & Charges-Other-Meeting Expenses	Other Services & Charges	-	-	-	-	-	
	Diversity & Inclusion Total				-	-	236,044	504,986	525,249	
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	59,627	62,400	63,000	64,260	Position - Manager - Employment (Human Rights). (1 FTE). 2022 Proposed Salary Cap = \$64,260
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	4,682	4,896	4,820	4,916	7.65% of all wages: full-time, part-time, and seasonal
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	6,678	6,989	7,056	7,197	11.2% of full-time wages
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	6	19	103	0.16% of full-time wages
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	1,660	1,670	11,610	13,555	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	120	120	120	120	Annual amount per full-time employee: \$120
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	152	218	221	225	0.35% of full-time wages
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-421002	Supplies-Office-Stationary & Printing	Supplies	1,772	1,247	1,724	1,800	1,800	
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	18,212	1,683	-	800	800	
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-431001	Services & Charges-Professional-Legal Services	Professional Services	18,138	20,008	21,667	20,000	20,000	
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-432003	Services & Charges-Communication & Transp-Travel	Travel	3,143	5,514	-	8,900	8,900	
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	-	500	500	
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	27	500	500	
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	303	311	424	500	500	
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	359	-	-	3,000	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
04 Admin & Finance	Human Rights - EEOC	258-04-402-045-439006	Services & Charges-Other-Education & Training	Education & Training	15	1,651	250	3,000	3,000	
	Human Rights - EEOC Total				41,941	103,333	100,391	125,846	126,376	
04 Admin & Finance	Human Rights - HUD	258-04-402-046-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	52,886	59,627	62,370	63,000	64,260	Position - Manager - Housing (Human Rights). (1 FTE). 2022 Proposed Salary Cap = \$64,260
04 Admin & Finance	Human Rights - HUD	258-04-402-046-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	3,932	4,491	4,697	4,820	4,916	7.65% of all wages: full-time, part-time, and seasonal
04 Admin & Finance	Human Rights - HUD	258-04-402-046-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	5,923	6,678	6,985	7,056	7,197	11.2% of full-time wages
04 Admin & Finance	Human Rights - HUD	258-04-402-046-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	6	19	103	0.16% of full-time wages
04 Admin & Finance	Human Rights - HUD	258-04-402-046-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	15,646	10,312	12,614	11,610	13,555	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
04 Admin & Finance	Human Rights - HUD	258-04-402-046-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	120	120	120	120	120	Annual amount per full-time employee: \$120
04 Admin & Finance	Human Rights - HUD	258-04-402-046-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	135	149	218	221	225	0.35% of full-time wages
04 Admin & Finance	Human Rights - HUD	258-04-402-046-421002	Supplies-Office-Stationary & Printing	Supplies	-	84	-	200	200	
04 Admin & Finance	Human Rights - HUD	258-04-402-046-431001	Services & Charges-Professional-Legal Services	Professional Services	1,463	-	-	7,000	7,000	
04 Admin & Finance	Human Rights - HUD	258-04-402-046-432003	Services & Charges-Communication & Transp-Travel	Travel	3,268	3,687	-	6,400	8,900	
04 Admin & Finance	Human Rights - HUD	258-04-402-046-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	1,188	-	-	
04 Admin & Finance	Human Rights - HUD	258-04-402-046-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	2,000	
04 Admin & Finance	Human Rights - HUD	258-04-402-046-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	280	296	100	1,300	200	
04 Admin & Finance	Human Rights - HUD	258-04-402-046-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	350	-	-	500	500	
04 Admin & Finance	Human Rights - HUD	258-04-402-046-439006	Services & Charges-Other-Education & Training	Education & Training	-	2,059	5,174	500	3,000	
04 Admin & Finance	Human Rights - HUD	258-04-402-046-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	-	-	-	-	
	Human Rights - HUD Total				84,003	87,503	93,473	102,746	112,176	
04 Admin & Finance	Human Rights General	101-04-402-044-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	176,018	90,607	116,523	217,627	221,979	Position - Administrative Assistant I. (1 FTE). 2022 Proposed Salary Cap = \$43,135 Position - Director of Human Rights. (1 FTE). 2022 Proposed Salary Cap = \$75,998 Position - Investigator V. (2 FTE). 2022 Proposed Salary Cap = \$51,423
04 Admin & Finance	Human Rights General	101-04-402-044-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	-	26,147	17,858	20,995	20,995	
04 Admin & Finance	Human Rights General	101-04-402-044-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	13,463	8,612	10,052	18,255	18,588	7.65% of all wages: full-time, part-time, and seasonal
04 Admin & Finance	Human Rights General	101-04-402-044-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	19,327	7,041	12,200	24,374	24,862	11.2% of full-time wages
04 Admin & Finance	Human Rights General	101-04-402-044-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	12	65	355	0.16% of full-time wages
04 Admin & Finance	Human Rights General	101-04-402-044-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	31,436	14,828	26,728	46,442	54,222	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
04 Admin & Finance	Human Rights General	101-04-402-044-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	420	195	345	480	480	Annual amount per full-time employee: \$120
04 Admin & Finance	Human Rights General	101-04-402-044-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	427	104	408	762	777	0.35% of full-time wages
04 Admin & Finance	Human Rights General	101-04-402-044-421002	Supplies-Office-Stationary & Printing	Supplies	898	1,022	765	1,000	2,000	
04 Admin & Finance	Human Rights General	101-04-402-044-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	2,040	-	-	-	
04 Admin & Finance	Human Rights General	101-04-402-044-431001	Services & Charges-Professional-Legal Services	Professional Services	-	-	-	-	2,000	
04 Admin & Finance	Human Rights General	101-04-402-044-431019	Services & Charges-Professional-Security Services	Professional Services	-	862	819	1,070	1,070	
04 Admin & Finance	Human Rights General	101-04-402-044-432000	Services & Charges-Communication & Transp-Other	Other Services & Charges	837	-	-	-	-	
04 Admin & Finance	Human Rights General	101-04-402-044-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	6,039	5,780	5,842	7,500	7,500	
04 Admin & Finance	Human Rights General	101-04-402-044-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	347	1,571	1,500	
04 Admin & Finance	Human Rights General	101-04-402-044-436001	Services & Charges-Repairs & Maint-Building R&M	Repairs & Maintenance	8,651	9,275	9,660	9,200	9,200	
04 Admin & Finance	Human Rights General	101-04-402-044-436002	Services & Charges-Repairs & Maint-Office Equip R&M	Repairs & Maintenance	1,395	-	-	-	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
04 Admin & Finance	Human Rights General	101-04-402-044-436011	Services & Charges-Repairs & Maint-Exterminating	Repairs & Maintenance	-	-	56	-	-	
04 Admin & Finance	Human Rights General	101-04-402-044-437003	Services & Charges-Rentals-Office Space	Other Services & Charges	39,110	38,021	38,132	39,276	43,040	
04 Admin & Finance	Human Rights General	101-04-402-044-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	97	300	-	700	-	
04 Admin & Finance	Human Rights General	101-04-402-044-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	600	100	600	600	
04 Admin & Finance	Human Rights General	101-04-402-044-439006	Services & Charges-Other-Education & Training	Education & Training	1,461	2,320	600	2,500	3,500	
04 Admin & Finance	Human Rights General	217-04-402-044-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	3,479	6,650	19,150	5,000	
04 Admin & Finance	Human Rights General	217-04-402-044-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	5	-	-	
04 Admin & Finance	Human Rights General	217-04-402-044-439300	Services & Charges-Other-Grants & Subsidies	Grants & Subsidies	-	15,831	-	9,000	9,000	
04 Admin & Finance	Human Rights General	258-04-402-044-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	3,000	-	-	
04 Admin & Finance	Human Rights General	258-04-402-044-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	15,000	-	-	
04 Admin & Finance	Human Rights General	258-04-402-044-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	15,369	-	-	3,000	3,000	
04 Admin & Finance	Human Rights General	258-04-402-044-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	525	-	-	
04 Admin & Finance	Human Rights General	258-04-402-044-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	536	-	-	
04 Admin & Finance	Human Rights General	258-04-402-044-439300	Services & Charges-Other-Grants & Subsidies	Grants & Subsidies	8,000	-	-	-	-	
	Human Rights General Total				322,949	227,062	266,161	423,567	429,668	
04 Admin & Finance Total					448,892	417,898	696,070	1,157,145	1,193,469	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
06 Public Works	AmeriCorps	101-06-601-502-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	13,424	195,212	56,160	103,532	-	Moved to 211-10-101-133 in 2022
06 Public Works	AmeriCorps	101-06-601-502-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	-	48,917	169,087	159,500	-	Moved to 211-10-101-133 in 2022
06 Public Works	AmeriCorps	101-06-601-502-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	999	18,127	16,806	20,223	-	Moved to 211-10-101-133 in 2022
06 Public Works	AmeriCorps	101-06-601-502-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	837	7,451	5,796	11,743	-	Moved to 211-10-101-133 in 2022
06 Public Works	AmeriCorps	101-06-601-502-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	6	31	-	Moved to 211-10-101-133 in 2022
06 Public Works	AmeriCorps	101-06-601-502-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	1,296	13,888	13,622	23,221	-	Moved to 211-10-101-133 in 2022
06 Public Works	AmeriCorps	101-06-601-502-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	10	160	120	240	-	Moved to 211-10-101-133 in 2022
06 Public Works	AmeriCorps	101-06-601-502-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	36	197	362	-	Moved to 211-10-101-133 in 2022
06 Public Works	AmeriCorps	101-06-601-502-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	110	990	660	1,320	-	Moved to 211-10-101-133 in 2022
06 Public Works	AmeriCorps	101-06-601-502-421000	Supplies-Office-Other Office Supplies	Supplies	-	-	445	-	-	
06 Public Works	AmeriCorps	101-06-601-502-421002	Supplies-Office-Stationary & Printing	Supplies	24	3,503	-	2,600	-	
06 Public Works	AmeriCorps	101-06-601-502-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	366	-	-	
06 Public Works	AmeriCorps	101-06-601-502-422006	Supplies-Operating-Computer Supplies & Equipment	Supplies	29	154	-	250	-	
06 Public Works	AmeriCorps	101-06-601-502-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	40,012	9,256	28,000	-	
06 Public Works	AmeriCorps	101-06-601-502-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	12,054	31,982	44,051	-	
06 Public Works	AmeriCorps	101-06-601-502-432003	Services & Charges-Communication & Transp-Travel	Travel	-	10,609	726	10,006	-	
06 Public Works	AmeriCorps	101-06-601-502-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	32	200	-	
06 Public Works	AmeriCorps	101-06-601-502-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	594	107	1,000	-	
06 Public Works	AmeriCorps	101-06-601-502-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	Repairs & Maintenance	-	-	-	400	-	
06 Public Works	AmeriCorps	101-06-601-502-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	638	875	799	4,290	-	
06 Public Works	AmeriCorps	101-06-601-502-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	250	956	2,890	-	
06 Public Works	AmeriCorps	101-06-601-502-439006	Services & Charges-Other-Education & Training	Education & Training	-	4,769	676	3,624	-	
06 Public Works	AmeriCorps	217-06-601-502-436000	Services & Charges-Repairs & Maint-Other R&M	Repairs & Maintenance	-	2,600	61,608	125,000	-	
	AmeriCorps Total				17,368	360,200	369,407	542,483		
06 Public Works	Sustainability	101-06-601-501-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	81,071	85,683	85,548	-	Moved to 211-10-101-132 in 2022
06 Public Works	Sustainability	101-06-601-501-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	6,122	6,480	6,595	-	Moved to 211-10-101-132 in 2022
06 Public Works	Sustainability	101-06-601-501-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	9,154	8,842	9,655	-	Moved to 211-10-101-132 in 2022
06 Public Works	Sustainability	101-06-601-501-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	9	26	-	Moved to 211-10-101-132 in 2022
06 Public Works	Sustainability	101-06-601-501-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	10,312	11,605	11,610	-	Moved to 211-10-101-132 in 2022
06 Public Works	Sustainability	101-06-601-501-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	120	110	120	-	Moved to 211-10-101-132 in 2022
06 Public Works	Sustainability	101-06-601-501-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	204	300	299	-	Moved to 211-10-101-132 in 2022
06 Public Works	Sustainability	101-06-601-501-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	-	660	605	660	-	Moved to 211-10-101-132 in 2022
06 Public Works	Sustainability	101-06-601-501-421002	Supplies-Office-Stationary & Printing	Supplies	-	3,934	4,949	1,050	-	
06 Public Works	Sustainability	101-06-601-501-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	18,412	200	-	
06 Public Works	Sustainability	101-06-601-501-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	37,201	38,322	33,000	-	
06 Public Works	Sustainability	101-06-601-501-431001	Services & Charges-Professional-Legal Services	Professional Services	-	-	36,262	20,000	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
06 Public Works	Sustainability	101-06-601-501-432003	Services & Charges-Communication & Transp-Travel	Travel	-	201	-	2,162	-	
06 Public Works	Sustainability	101-06-601-501-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	-	175	-	
06 Public Works	Sustainability	101-06-601-501-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	500	-	
06 Public Works	Sustainability	101-06-601-501-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	587	148	1,200	-	
06 Public Works	Sustainability	101-06-601-501-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	2,900	12,613	4,800	-	
06 Public Works	Sustainability	101-06-601-501-439006	Services & Charges-Other-Education & Training	Education & Training	-	18	86	1,400	-	
	Sustainability Total				-	152,485	224,425	179,000	-	
06 Public Works Total					17,368	512,685	593,832	721,483	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
07 Innovation & Technology	311 Call Center	279-07-070-070-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	359,957	332,775	347,524	364,543	419,428	Position - 311 Customer Service Liaison. (5 FTE). 2022 Proposed Salary Cap = \$47,595 Position - 311 Customer Service Liaison II. (1 FTE). 2022 Proposed Salary Cap = \$49,460 Position - Director of 311 Customer Service. (1 FTE). 2022 Proposed Salary Cap = \$79,732 Position - Supervisor - 311 Customer Service. (1 FTE). 2022 Proposed Salary Cap = \$52,261
07 Innovation & Technology	311 Call Center	279-07-070-070-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	1,770	26,381	26,391	23,261	28,893	1 part-time at 52 weeks x 29 hours x \$19.16
07 Innovation & Technology	311 Call Center	279-07-070-070-410004	Personnel-Salaries & Wages-Extra & Overtime	Salaries & Wages	55	42	-	-	-	
07 Innovation & Technology	311 Call Center	279-07-070-070-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	-	150	-	5,300	5,300	
07 Innovation & Technology	311 Call Center	279-07-070-070-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	26,456	25,188	34,235	30,173	34,803	7.65% of all wages: full-time, part-time, and seasonal
07 Innovation & Technology	311 Call Center	279-07-070-070-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	37,230	36,786	39,768	40,977	47,124	11.2% of full-time wages
07 Innovation & Technology	311 Call Center	279-07-070-070-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	36	109	671	0.16% of full-time wages
07 Innovation & Technology	311 Call Center	279-07-070-070-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	91,167	69,520	92,605	81,273	108,443	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
07 Innovation & Technology	311 Call Center	279-07-070-070-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	540	540	840	840	960	Annual amount per full-time employee: \$120
07 Innovation & Technology	311 Call Center	279-07-070-070-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	881	821	1,241	1,276	1,468	0.35% of full-time wages
07 Innovation & Technology	311 Call Center	279-07-070-070-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	660	495	660	1,320	1,320	2 employees x \$660 per year
07 Innovation & Technology	311 Call Center	279-07-070-070-421002	Supplies-Office-Stationary & Printing	Supplies	4,126	1,378	895	-	-	
07 Innovation & Technology	311 Call Center	279-07-070-070-422013	Supplies-Operating-Promotional Supplies	Supplies	1,319	-	-	2,000	2,000	
07 Innovation & Technology	311 Call Center	279-07-070-070-432003	Services & Charges-Communication & Transp-Travel	Travel	1,231	7,716	769	8,550	8,550	
07 Innovation & Technology	311 Call Center	279-07-070-070-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	5,181	-	5,150	5,150	
07 Innovation & Technology	311 Call Center	279-07-070-070-437003	Services & Charges-Rentals-Office Space	Other Services & Charges	-	3,000	1,500	1,500	1,500	
07 Innovation & Technology	311 Call Center	279-07-070-070-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	285	100	300	300	
07 Innovation & Technology	311 Call Center	279-07-070-070-439006	Services & Charges-Other-Education & Training	Education & Training	184	7,368	3,572	12,000	12,000	
	311 Call Center Total				525,576	517,626	550,136	578,572	677,910	
07 Innovation & Technology Total					525,576	517,626	550,136	578,572	677,910	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
10 Community Investment	AC&C Donations	217-12-301-106-431012	Services & Charges-Professional-Veterinary Services	Professional Services	31,145	37,077	12,502	22,300	-	
10 Community Investment	AC&C Donations	217-12-301-106-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	2,445	-	-	2,700	-	
	AC&C Donations Total				33,590	37,077	12,502	25,000	-	
10 Community Investment	AmeriCorps	211-10-101-133-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-422006	Supplies-Operating-Computer Supplies & Equipment	Supplies	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-436003	Services & Charges-Repairs & Maint-Auto Equip R&M	Repairs & Maintenance	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	-	
10 Community Investment	AmeriCorps	211-10-101-133-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
10 Community Investment	AmeriCorps	217-10-101-133-436000	Services & Charges-Repairs & Maint-Other R&M	Repairs & Maintenance	-	-	-	-	-	
	AmeriCorps Total				-	-	-	-	-	
10 Community Investment	Animal Resource Center	217-10-103-105-431012	Services & Charges-Professional-Veterinary Services	Professional Services	-	-	-	-	50,000	
10 Community Investment	Animal Resource Center	217-10-103-105-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	-	
10 Community Investment	Animal Resource Center	230-10-103-105-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	-	-	371,112	Position - Animal Welfare Assistant. (3 FTE). 2022 Proposed Salary Cap = \$37,462 Position - Animal Welfare Officer. (4 FTE). 2022 Proposed Salary Cap = \$37,741 Position - Manager - Animal Resource Center. (1 FTE). 2022 Proposed Salary Cap = \$57,677 Position - Manager - Assistant Animal Resource Center. (1 FTE). 2022 Proposed Salary Cap = \$46,085 Position - Estimated Reduction from Cap. (FTE). 2022 Proposed Salary Cap = \$
10 Community Investment	Animal Resource Center	230-10-103-105-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	-	-	-	-	42,000	1 kennel assistants, 1 animal welfare officer
10 Community Investment	Animal Resource Center	230-10-103-105-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	-	-	-	-	3,000	1 kennel assistant as needed
10 Community Investment	Animal Resource Center	230-10-103-105-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	-	-	31,833	7.65% of all wages: full-time, part-time, and seasonal
10 Community Investment	Animal Resource Center	230-10-103-105-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	-	-	41,565	11.2% of full-time wages
10 Community Investment	Animal Resource Center	230-10-103-105-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	-	-	594	0.16% of full-time wages
10 Community Investment	Animal Resource Center	230-10-103-105-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	-	-	121,999	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
10 Community Investment	Animal Resource Center	230-10-103-105-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	-	-	1,080	Annual amount per full-time employee: \$120

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
10 Community Investment	Animal Resource Center	230-10-103-105-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	-	-	1,299	0.35% of full-time wages
10 Community Investment	Animal Resource Center	230-10-103-105-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	2,500	
10 Community Investment	Animal Resource Center	230-10-103-105-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	2,000	
10 Community Investment	Animal Resource Center	230-10-103-105-422001	Supplies-Operating-C.S. Gasoline	Supplies	-	-	-	-	8,250	
10 Community Investment	Animal Resource Center	230-10-103-105-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	1,200	
10 Community Investment	Animal Resource Center	230-10-103-105-422008	Supplies-Operating-Medical/Safety Supplies	Supplies	-	-	-	-	50,000	
10 Community Investment	Animal Resource Center	230-10-103-105-422011	Supplies-Operating-Animal Feed	Supplies	-	-	-	-	5,000	
10 Community Investment	Animal Resource Center	230-10-103-105-423000	Supplies-Repair & Maint-Other R&M Supplies	Supplies	-	-	-	-	2,500	
10 Community Investment	Animal Resource Center	230-10-103-105-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	-	-	2,000	
10 Community Investment	Animal Resource Center	230-10-103-105-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	7,500	
10 Community Investment	Animal Resource Center	230-10-103-105-431001	Services & Charges-Professional-Legal Services	Professional Services	-	-	-	-	10,000	
10 Community Investment	Animal Resource Center	230-10-103-105-431012	Services & Charges-Professional-Veterinary Services	Professional Services	-	-	-	-	20,000	
10 Community Investment	Animal Resource Center	230-10-103-105-431019	Services & Charges-Professional-Security Services	Professional Services	-	-	-	-	1,800	
10 Community Investment	Animal Resource Center	230-10-103-105-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	-	-	-	-	2,260	
10 Community Investment	Animal Resource Center	230-10-103-105-432004	Services & Charges-Communication & Transp-Telecommunications	Other Services & Charges	-	-	-	-	3,900	
10 Community Investment	Animal Resource Center	230-10-103-105-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	-	-	2,451	
10 Community Investment	Animal Resource Center	230-10-103-105-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	750	
10 Community Investment	Animal Resource Center	230-10-103-105-435001	Services & Charges-Utility Services-Electric	Utilities	-	-	-	-	18,889	
10 Community Investment	Animal Resource Center	230-10-103-105-435002	Services & Charges-Utility Services-Natural Gas	Utilities	-	-	-	-	7,500	
10 Community Investment	Animal Resource Center	230-10-103-105-435004	Services & Charges-Utility Services-Water	Utilities	-	-	-	-	15,000	
10 Community Investment	Animal Resource Center	230-10-103-105-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	10,000	
10 Community Investment	Animal Resource Center	230-10-103-105-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	-	-	1,500	
10 Community Investment	Animal Resource Center	230-10-103-105-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	3,500	
10 Community Investment	Animal Resource Center	230-10-103-105-439009	Services & Charges-Other-Trash Removal	Other Services & Charges	-	-	-	-	5,000	
10 Community Investment	Animal Resource Center	230-10-103-105-439019	Services & Charges-Other-Cremation Services	Other Services & Charges	-	-	-	-	13,000	
10 Community Investment	Animal Resource Center	230-12-301-105-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	362,073	363,912	-	Moved to 230-10-103-105 in 2022
10 Community Investment	Animal Resource Center	230-12-301-105-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	-	-	942	21,642	-	Moved to 230-10-103-105 in 2022
10 Community Investment	Animal Resource Center	230-12-301-105-410004	Personnel-Salaries & Wages-Extra & Overtime	Salaries & Wages	-	-	-	-	-	
10 Community Investment	Animal Resource Center	230-12-301-105-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	-	-	31,539	-	-	Moved to 230-10-103-105 in 2022
10 Community Investment	Animal Resource Center	230-12-301-105-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	28,765	29,495	-	Moved to 230-10-103-105 in 2022
10 Community Investment	Animal Resource Center	230-12-301-105-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	40,545	40,758	-	Moved to 230-10-103-105 in 2022
10 Community Investment	Animal Resource Center	230-12-301-105-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	36	109	-	Moved to 230-10-103-105 in 2022
10 Community Investment	Animal Resource Center	230-12-301-105-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	100,107	104,494	-	Moved to 230-10-103-105 in 2022
10 Community Investment	Animal Resource Center	230-12-301-105-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	1,060	1,080	-	Moved to 230-10-103-105 in 2022
10 Community Investment	Animal Resource Center	230-12-301-105-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	1,268	1,274	-	Moved to 230-10-103-105 in 2022
10 Community Investment	Animal Resource Center	230-12-301-105-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	2,301	2,100	-	
10 Community Investment	Animal Resource Center	230-12-301-105-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	16,530	1,500	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
10 Community Investment	Animal Resource Center	230-12-301-105-422001	Supplies-Operating-C.S. Gasoline	Supplies	-	-	4,555	8,250	-	
10 Community Investment	Animal Resource Center	230-12-301-105-422005	Supplies-Operating-Uniforms	Supplies	-	-	703	1,500	-	
10 Community Investment	Animal Resource Center	230-12-301-105-422008	Supplies-Operating-Medical/Safety Supplies	Supplies	-	-	37,776	65,000	-	
10 Community Investment	Animal Resource Center	230-12-301-105-422011	Supplies-Operating-Animal Feed	Supplies	-	-	873	5,000	-	
10 Community Investment	Animal Resource Center	230-12-301-105-423000	Supplies-Repair & Maint-Other R&M Supplies	Supplies	-	-	547	800	-	
10 Community Investment	Animal Resource Center	230-12-301-105-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	124	2,000	-	
10 Community Investment	Animal Resource Center	230-12-301-105-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	1,018	7,500	-	
10 Community Investment	Animal Resource Center	230-12-301-105-431001	Services & Charges-Professional-Legal Services	Professional Services	-	-	960	8,000	-	
10 Community Investment	Animal Resource Center	230-12-301-105-431012	Services & Charges-Professional-Veterinary Services	Professional Services	-	-	27,948	30,000	-	
10 Community Investment	Animal Resource Center	230-12-301-105-431019	Services & Charges-Professional-Security Services	Professional Services	-	-	928	1,800	-	
10 Community Investment	Animal Resource Center	230-12-301-105-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	-	-	2,351	2,260	-	
10 Community Investment	Animal Resource Center	230-12-301-105-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	3	-	-	
10 Community Investment	Animal Resource Center	230-12-301-105-432004	Services & Charges-Communication & Transp-Telecommunications	Other Services & Charges	-	-	1,509	3,900	-	
10 Community Investment	Animal Resource Center	230-12-301-105-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	1,125	2,451	-	
10 Community Investment	Animal Resource Center	230-12-301-105-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	113	500	-	
10 Community Investment	Animal Resource Center	230-12-301-105-435001	Services & Charges-Utility Services-Electric	Utilities	-	-	19,874	18,889	-	
10 Community Investment	Animal Resource Center	230-12-301-105-435002	Services & Charges-Utility Services-Natural Gas	Utilities	-	-	3,087	3,778	-	
10 Community Investment	Animal Resource Center	230-12-301-105-435004	Services & Charges-Utility Services-Water	Utilities	-	-	9,023	8,000	-	
10 Community Investment	Animal Resource Center	230-12-301-105-437002	Services & Charges-Rentals-Equipment Rental	Other Services & Charges	-	-	-	-	-	
10 Community Investment	Animal Resource Center	230-12-301-105-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	8,527	10,000	-	
10 Community Investment	Animal Resource Center	230-12-301-105-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	932	1,200	-	
10 Community Investment	Animal Resource Center	230-12-301-105-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
10 Community Investment	Animal Resource Center	230-12-301-105-439009	Services & Charges-Other-Trash Removal	Other Services & Charges	-	-	-	5,000	-	
10 Community Investment	Animal Resource Center	230-12-301-105-439019	Services & Charges-Other-Cremation Services	Other Services & Charges	-	-	11,530	14,750	-	
10 Community Investment	Animal Resource Center	230-12-301-105-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	-	-	-	-	
10 Community Investment	Animal Resource Center	230-12-301-105-439999	Services & Charges-Other-Bad Debt Expense	Other Services & Charges	-	-	243	-	-	
10 Community Investment	Animal Resource Center	264-12-301-105-422007	Supplies-Operating-Cleaning Supplies	Supplies	-	-	240	-	-	
10 Community Investment	Animal Resource Center	264-12-301-105-422008	Supplies-Operating-Medical/Safety Supplies	Supplies	-	-	295	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	343,780	348,770	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Animal Resource Center	600-12-301-105-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	27,939	12,338	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Animal Resource Center	600-12-301-105-410004	Personnel-Salaries & Wages-Extra & Overtime	Salaries & Wages	349	12	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Animal Resource Center	600-12-301-105-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	1,255	13,214	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Animal Resource Center	600-12-301-105-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	27,731	27,220	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Animal Resource Center	600-12-301-105-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	38,073	39,062	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Animal Resource Center	600-12-301-105-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	115,582	81,485	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Animal Resource Center	600-12-301-105-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	985	1,060	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Animal Resource Center	600-12-301-105-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	863	799	-	-	-	Moved to Fund 230 in 2020

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
10 Community Investment	Animal Resource Center	600-12-301-105-421002	Supplies-Office-Stationary & Printing	Supplies	2,848	834	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-421005	Supplies-Office-Print Shop Jobs	Supplies	458	208	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-422000	Supplies-Operating-Other Operating Supplies	Supplies	563	1,789	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-422001	Supplies-Operating-C.S. Gasoline	Supplies	6,696	6,338	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-422005	Supplies-Operating-Uniforms	Supplies	1,689	780	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-422008	Supplies-Operating-Medical/Safety Supplies	Supplies	34,245	33,692	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-422011	Supplies-Operating-Animal Feed	Supplies	252	1,848	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	1,746	100	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	1,833	6,113	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-431001	Services & Charges-Professional-Legal Services	Professional Services	2,368	-	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-431012	Services & Charges-Professional-Veterinary Services	Professional Services	14,836	30,446	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-431014	Services & Charges-Professional-Collection Costs	Professional Services	(393)	(229)	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	1,645	2,158	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-432003	Services & Charges-Communication & Transp-Travel	Travel	153	323	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-432004	Services & Charges-Communication & Transp-Telecommunications	Other Services & Charges	2,260	2,041	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-435001	Services & Charges-Utility Services-Electric	Utilities	19,606	21,743	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-435002	Services & Charges-Utility Services-Natural Gas	Utilities	4,005	5,089	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-435004	Services & Charges-Utility Services-Water	Utilities	8,240	7,970	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	5,199	7,681	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	1,117	1,307	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-439009	Services & Charges-Other-Trash Removal	Other Services & Charges	6,561	2,017	-	-	-	
10 Community Investment	Animal Resource Center	600-12-301-105-439019	Services & Charges-Other-Cremation Services	Other Services & Charges	11,614	12,586	-	-	-	
	Animal Resource Center Total				684,097	668,795	719,452	766,942	860,982	
10 Community Investment	Business Development	211-10-101-125-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	30,000	25,000	
10 Community Investment	Business Development	211-10-101-125-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	4,000	4,000	
10 Community Investment	Business Development	211-10-101-125-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	769	600	
10 Community Investment	Business Development	211-10-101-125-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	6,000	6,000	
	Business Development Total				-	-	-	40,769	35,600	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
10 Community Investment	Community Investment	211-10-101-120-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	1,462,997	1,493,197	1,415,887	1,897,820	2,461,831	Position - Administrative Assistant II. (2 FTE). 2022 Proposed Salary Cap = \$44,410 Position - Assistant Director of Business Development. (1 FTE). 2022 Proposed Salary Cap = \$76,834 Position - Business Resource Specialist. (1 FTE). 2022 Proposed Salary Cap = \$59,681 Position - Business Resource Specialist II. (2 FTE). 2022 Proposed Salary Cap = \$66,300 Position - Director of Growth & Opportunity. (1 FTE). 2022 Proposed Salary Cap = \$84,161 Position - Director of Engagement & Economic Empowerment. (1 FTE). 2022 Proposed Salary Cap = \$84,161 Position - Director of Neighborhood Health & Housing. (1 FTE). 2022 Proposed Salary Cap = \$84,161 Position - Deputy Director of Community Investment. (1 FTE). 2022 Proposed Salary Cap = \$103,691 Position - Assistant Director of Opportunity. (1 FTE). 2022 Proposed Salary Cap = \$76,834 Position - Chief Planner. (1 FTE). 2022 Proposed Salary Cap = \$97,851 Position - Project Manager. (1 FTE). 2022 Proposed Salary Cap = \$57,845 Position - Engagement Specialist. (1 FTE). 2022 Proposed Salary Cap = \$59,681 Position - Executive Assistant. (1 FTE). 2022 Proposed Salary Cap = \$58,167 Position - Executive Director of Community Investment. (1 FTE). 2022 Proposed Salary Cap = \$118,676 Position - Financial Specialist III. (1 FTE). 2022 Proposed Salary Cap = \$46,437 Position - Housing Counselor. (1 FTE). 2022 Proposed Salary Cap = \$69,967 Position - Neighborhood Program Specialist - Lead. (1 FTE). 2022 Proposed Salary Cap = \$54,060 Position - Licensing & Registration Administrator. (1 FTE). 2022 Proposed Salary Cap = \$55,956 Position - Credit & Finance Manager. (1 FTE). 2022 Proposed Salary Cap = \$69,967 Position - Manager - Neighborhood Housing Programs. (1 FTE). 2022 Proposed Salary Cap = \$69,967 Position - Manager - Neighborhood Housing Development. (1 FTE). 2022 Proposed Salary Cap = \$69,967 Position - Manager - Neighborhood Grants. (1 FTE). 2022 Proposed Salary Cap = \$69,967 Position - Manager - Property Development. (1 FTE). 2022 Proposed Salary Cap = \$69,967 Position - Neighborhood Grant Specialist. (1 FTE). 2022 Proposed Salary Cap = \$53,341 Position - Neighborhood Program Specialist. (2 FTE). 2022 Proposed Salary Cap = \$53,341 Position - Principal Planner. (1 FTE). 2022 Proposed Salary Cap = \$69,967 Position - Property Inspector. (2 FTE). 2022 Proposed Salary Cap = \$59,681
10 Community Investment	Community Investment	211-10-101-120-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	1,760	-	-	23,805	-	
10 Community Investment	Community Investment	211-10-101-120-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	109,073	110,752	104,922	147,495	188,821	7.65% of all wages: full-time, part-time, and seasonal
10 Community Investment	Community Investment	211-10-101-120-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	164,367	166,533	155,621	213,275	276,444	11.2% of full-time wages
10 Community Investment	Community Investment	211-10-101-120-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	142	569	3,939	0.16% of full-time wages
10 Community Investment	Community Investment	211-10-101-120-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	344,428	240,191	254,692	338,372	501,550	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
10 Community Investment	Community Investment	211-10-101-120-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	2,900	2,960	2,690	3,600	4,440	Annual amount per full-time employee: \$120
10 Community Investment	Community Investment	211-10-101-120-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	3,778	3,603	4,963	6,642	8,616	0.35% of full-time wages
10 Community Investment	Community Investment	211-10-101-120-411204	Personnel-Employee Benefits-Auto Allowance	Fringe Benefits	4,800	2,850	600	5,100	5,100	Executive Director & Director - Neighborhood Development
10 Community Investment	Community Investment	211-10-101-120-411205	Personnel-Employee Benefits-Parking Allowance	Fringe Benefits	(40)	-	-	-	-	
10 Community Investment	Community Investment	211-10-101-120-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	1,320	1,650	935	1,320	1,320	2 employees x \$660 per year Director - Neighborhood Engagement & Property Inspector
10 Community Investment	Community Investment	211-10-101-120-421001	Supplies-Office-Official Records	Supplies	909	1,012	1,724	1,500	2,000	
10 Community Investment	Community Investment	211-10-101-120-421002	Supplies-Office-Stationary & Printing	Supplies	17,141	16,147	11,102	18,000	25,000	
10 Community Investment	Community Investment	211-10-101-120-422001	Supplies-Operating-C.S. Gasoline	Supplies	1,451	1,117	513	1,320	1,320	
10 Community Investment	Community Investment	211-10-101-120-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	294,570	141,958	201,041	100,000	150,000	
10 Community Investment	Community Investment	211-10-101-120-431001	Services & Charges-Professional-Legal Services	Professional Services	78	188	4,676	15,000	10,000	
10 Community Investment	Community Investment	211-10-101-120-431007	Services & Charges-Professional-Property Inspection	Professional Services	-	3,920	-	1,600	4,000	
10 Community Investment	Community Investment	211-10-101-120-431008	Services & Charges-Professional-Credit Report Svcs	Professional Services	761	1,006	835	1,200	1,200	
10 Community Investment	Community Investment	211-10-101-120-431009	Services & Charges-Professional-Computer & Technology	Professional Services	4,233	1,794	3,102	5,000	5,000	
10 Community Investment	Community Investment	211-10-101-120-431017	Services & Charges-Professional-Federally Required Audits	Professional Services	19,975	8,757	-	14,000	14,000	
10 Community Investment	Community Investment	211-10-101-120-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	4,567	9,733	5,618	10,000	10,000	
10 Community Investment	Community Investment	211-10-101-120-432003	Services & Charges-Communication & Transp-Travel	Travel	17,302	24,271	4,502	2,000	2,000	
10 Community Investment	Community Investment	211-10-101-120-432004	Services & Charges-Communication & Transp-Telecommunications	Other Services & Charges	703	708	489	1,200	1,200	
10 Community Investment	Community Investment	211-10-101-120-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	1,013	1,174	1,750	7,000	7,000	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
10 Community Investment	Community Investment	211-10-101-120-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	Printing & Advertising	3,134	3,348	4,650	7,000	6,000	
10 Community Investment	Community Investment	211-10-101-120-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	6,793	9,081	1,160	10,000	10,000	
10 Community Investment	Community Investment	211-10-101-120-437003	Services & Charges-Rentals-Office Space	Other Services & Charges	-	-	-	6,000	6,000	
10 Community Investment	Community Investment	211-10-101-120-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	(20)	1,290	894	1,500	1,500	
10 Community Investment	Community Investment	211-10-101-120-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	-	-	1,390	1,750	1,750	
10 Community Investment	Community Investment	211-10-101-120-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	5,444	4,385	3,355	731	1,000	
10 Community Investment	Community Investment	211-10-101-120-439006	Services & Charges-Other-Education & Training	Education & Training	8,889	9,835	4,576	3,000	5,000	
10 Community Investment	Community Investment	211-10-101-120-439999	Services & Charges-Other-Bad Debt Expense	Other Services & Charges	-	-	26	-	-	
10 Community Investment	Community Investment	217-10-101-120-422017	Supplies-Operating-Traffic/Sign/Other	Supplies	-	-	-	2,500	2,500	
10 Community Investment	Community Investment	217-10-101-120-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	350	-	-	-	-	
10 Community Investment	Community Investment	404-10-101-120-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	3,334	8,852	27,164	-	-	
10 Community Investment	Community Investment	404-10-101-120-439300	Services & Charges-Other-Grants & Subsidies	Grants & Subsidies	819,126	852,253	61,562	-	-	
10 Community Investment	Community Investment	404-10-101-120-441000	Capital Outlay-Land	Capital	91,395	41,431	2,870	-	-	
10 Community Investment	Community Investment	404-10-101-120-442001	Capital Outlay-Infrastructure-Streets & Alleys	Capital	24,243	131,152	116,063	-	-	
10 Community Investment	Community Investment	404-10-101-120-444000	Capital Outlay-impv Other Than Bldgs-Land Improvement	Capital	11,493	50,000	-	-	-	
10 Community Investment	Community Investment	407-10-101-120-444000	Capital Outlay-impv Other Than Bldgs-Land Improvement	Capital	-	-	6,770	-	-	
10 Community Investment	Community Investment	408-10-101-120-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	90,168	373,707	81,424	-	-	
10 Community Investment	Community Investment	408-10-101-120-441000	Capital Outlay-Land	Capital	-	427,769	-	-	-	
10 Community Investment	Community Investment	408-10-101-120-444000	Capital Outlay-impv Other Than Bldgs-Land Improvement	Capital	49,830	-	-	-	-	
		Community Investment Total			3,572,265	4,146,625	2,487,706	2,848,299	3,718,531	
10 Community Investment	Engagement	211-10-101-127-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	45,000	300,000	
10 Community Investment	Engagement	211-10-101-127-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	5,000	5,000	
10 Community Investment	Engagement	211-10-101-127-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	6,000	6,000	
10 Community Investment	Engagement	408-10-101-127-439300	Services & Charges-Other-Grants & Subsidies	Grants & Subsidies	-	-	-	25,000	-	
		Engagement Total			-	-	-	81,000	311,000	
10 Community Investment	Historic Preservation	211-10-101-124-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	91,150	-	100,386	Position - Historic Preservation Administrator. (1 FTE). 2022 Proposed Salary Cap = \$59,681
10 Community Investment	Historic Preservation	211-10-101-124-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	-	-	22,010	-	22,000	Position - Historic Preservation Specialist. (1 FTE). 2022 Proposed Salary Cap = \$44,705
10 Community Investment	Historic Preservation	211-10-101-124-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	8,370	-	9,363	Position - Estimated Reduction from Cap. (FTE). 2022 Proposed Salary Cap = \$
10 Community Investment	Historic Preservation	211-10-101-124-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	10,252	-	11,243	7.65% of all wages: full-time, part-time, and seasonal
10 Community Investment	Historic Preservation	211-10-101-124-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	9	-	161	11.2% of full-time wages
10 Community Investment	Historic Preservation	211-10-101-124-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	25,229	-	27,111	0.16% of full-time wages
10 Community Investment	Historic Preservation	211-10-101-124-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	240	-	240	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
10 Community Investment	Historic Preservation	211-10-101-124-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	319	-	351	Annual amount per full-time employee: \$120
10 Community Investment	Historic Preservation	211-10-101-124-421001	Supplies-Office-Official Records	Supplies	-	-	-	5,000	5,000	0.35% of full-time wages
10 Community Investment	Historic Preservation	211-10-101-124-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	-	
10 Community Investment	Historic Preservation	211-10-101-124-422001	Supplies-Operating-C.S. Gasoline	Supplies	-	-	164	300	300	
10 Community Investment	Historic Preservation	211-10-101-124-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	14,956	-	10,000	
10 Community Investment	Historic Preservation	211-10-101-124-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	500	500	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
10 Community Investment	Historic Preservation	211-10-101-124-439300	Services & Charges-Other-Grants & Subsidies	Grants & Subsidies	-	-	-	-	-	
10 Community Investment	Historic Preservation	217-10-101-124-422000	Supplies-Operating-Other Operating Supplies	Supplies	322	-	-	2,500	-	
10 Community Investment	Historic Preservation	217-10-101-124-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	2,500	1,000	
	Historic Preservation Total				322	-	172,698	10,800	187,655	
10 Community Investment	Landlord Registration	221-12-300-103-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	5	-	-	-	-	
	Landlord Registration Total				5	-	-	-	-	
10 Community Investment	NEAT Crew	219-12-300-101-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	52,845	54,045	-	-	-	Moved to Fund 230 in 2019
10 Community Investment	NEAT Crew	219-12-300-101-410002	Personnel-Salaries & Wages-Teamster Wages	Salaries & Wages	106,867	115,464	-	-	-	Moved to Fund 230 in 2019
10 Community Investment	NEAT Crew	219-12-300-101-410004	Personnel-Salaries & Wages-Extra & Overtime	Salaries & Wages	5,000	5,611	-	-	-	Moved to Fund 230 in 2019
10 Community Investment	NEAT Crew	219-12-300-101-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	-	2,885	-	-	-	Moved to Fund 230 in 2019
10 Community Investment	NEAT Crew	219-12-300-101-410012	Personnel-Salaries & Wages-Special Pays	Salaries & Wages	750	350	-	-	-	Moved to Fund 230 in 2019
10 Community Investment	NEAT Crew	219-12-300-101-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	12,389	13,409	-	-	-	Moved to Fund 230 in 2019
10 Community Investment	NEAT Crew	219-12-300-101-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	16,460	15,361	-	-	-	Moved to Fund 230 in 2019
10 Community Investment	NEAT Crew	219-12-300-101-411005	Personnel-Employee Benefits-PERF Union	Fringe Benefits	1,232	637	-	-	-	Moved to Fund 230 in 2019
10 Community Investment	NEAT Crew	219-12-300-101-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	50,693	33,350	-	-	-	Moved to Fund 230 in 2019
10 Community Investment	NEAT Crew	219-12-300-101-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	435	480	-	-	-	Moved to Fund 230 in 2019
10 Community Investment	NEAT Crew	219-12-300-101-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	413	445	-	-	-	Moved to Fund 230 in 2019
10 Community Investment	NEAT Crew	219-12-300-101-411203	Personnel-Employee Benefits-Job Readiness Allow.	Fringe Benefits	1,275	1,275	-	-	-	Moved to Fund 230 in 2019
10 Community Investment	NEAT Crew	219-12-300-101-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	420	420	-	-	-	Moved to Fund 230 in 2019
10 Community Investment	NEAT Crew	219-12-300-101-422000	Supplies-Operating-Other Operating Supplies	Supplies	3,545	4,847	-	-	-	
10 Community Investment	NEAT Crew	219-12-300-101-422001	Supplies-Operating-C.S. Gasoline	Supplies	16,096	15,996	-	-	-	
10 Community Investment	NEAT Crew	219-12-300-101-422005	Supplies-Operating-Uniforms	Supplies	1,438	1,242	-	-	-	
10 Community Investment	NEAT Crew	219-12-300-101-422008	Supplies-Operating-Medical/Safety Supplies	Supplies	336	537	-	-	-	
10 Community Investment	NEAT Crew	219-12-300-101-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	5,458	-	-	
10 Community Investment	NEAT Crew	219-12-300-101-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	440	120	-	-	-	
10 Community Investment	NEAT Crew	219-12-300-101-439010	Services & Charges-Other-Landfill	Other Services & Charges	56,000	63,832	18,438	-	-	
10 Community Investment	NEAT Crew	230-12-300-101-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	56,045	57,606	-	Moved to 230-10-103-100 in 2022
10 Community Investment	NEAT Crew	230-12-300-101-410002	Personnel-Salaries & Wages-Teamster Wages	Salaries & Wages	-	-	116,314	121,215	-	Moved to 230-10-103-100 in 2022
10 Community Investment	NEAT Crew	230-12-300-101-410004	Personnel-Salaries & Wages-Extra & Overtime	Salaries & Wages	-	-	3,077	4,085	-	Moved to 230-10-103-100 in 2022
10 Community Investment	NEAT Crew	230-12-300-101-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	-	-	-	2,120	-	Moved to 230-10-103-100 in 2022
10 Community Investment	NEAT Crew	230-12-300-101-410007	Personnel-Salaries & Wages-Longevity Pay	Salaries & Wages	-	-	500	550	-	Moved to 230-10-103-100 in 2022
10 Community Investment	NEAT Crew	230-12-300-101-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	12,970	14,326	-	Moved to 230-10-103-100 in 2022
10 Community Investment	NEAT Crew	230-12-300-101-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	15,474	20,737	-	Moved to 230-10-103-100 in 2022
10 Community Investment	NEAT Crew	230-12-300-101-411005	Personnel-Employee Benefits-PERF Union	Fringe Benefits	-	-	629	1,907	-	Moved to 230-10-103-100 in 2022
10 Community Investment	NEAT Crew	230-12-300-101-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	18	54	-	Moved to 230-10-103-100 in 2022
10 Community Investment	NEAT Crew	230-12-300-101-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	41,530	46,442	-	Moved to 230-10-103-100 in 2022
10 Community Investment	NEAT Crew	230-12-300-101-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	480	480	-	Moved to 230-10-103-100 in 2022
10 Community Investment	NEAT Crew	230-12-300-101-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	616	642	-	Moved to 230-10-103-100 in 2022

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
10 Community Investment	NEAT Crew	230-12-300-101-411203	Personnel-Employee Benefits-Job Readiness Allow.	Fringe Benefits	-	-	1,275	1,275	-	Moved to 230-10-103-100 in 2022
10 Community Investment	NEAT Crew	230-12-300-101-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	-	-	420	420	-	Moved to 230-10-103-100 in 2022
10 Community Investment	NEAT Crew	230-12-300-101-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	5,658	5,000	-	
10 Community Investment	NEAT Crew	230-12-300-101-422001	Supplies-Operating-C.S. Gasoline	Supplies	-	-	10,447	19,500	-	
10 Community Investment	NEAT Crew	230-12-300-101-422005	Supplies-Operating-Uniforms	Supplies	-	-	1,115	1,400	-	
10 Community Investment	NEAT Crew	230-12-300-101-422008	Supplies-Operating-Medical/Safety Supplies	Supplies	-	-	-	550	-	
10 Community Investment	NEAT Crew	230-12-300-101-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	-	66	-	
10 Community Investment	NEAT Crew	230-12-300-101-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	574	15,000	-	
10 Community Investment	NEAT Crew	230-12-300-101-439010	Services & Charges-Other-Landfill	Other Services & Charges	-	-	50,522	100,000	-	
	NEAT Crew Total				326,633	330,308	341,557	413,375	-	
10 Community Investment	Neighborhood Services	221-10-103-100-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	-	-	189,258	Position - Code Inspector . (2 FTE). 2022 Proposed Salary Cap = \$44,380 Position - Code Inspector - Senior. (1 FTE). 2022 Proposed Salary Cap = \$47,157 Position - Neighborhood Program Specialist . (1 FTE). 2022 Proposed Salary Cap = \$53,341
10 Community Investment	Neighborhood Services	221-10-103-100-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	-	-	14,478	7.65% of all wages: full-time, part-time, and seasonal
10 Community Investment	Neighborhood Services	221-10-103-100-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	-	-	21,197	11.2% of full-time wages
10 Community Investment	Neighborhood Services	221-10-103-100-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	-	-	303	0.16% of full-time wages
10 Community Investment	Neighborhood Services	221-10-103-100-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	-	-	54,222	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
10 Community Investment	Neighborhood Services	221-10-103-100-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	-	-	480	Annual amount per full-time employee: \$120
10 Community Investment	Neighborhood Services	221-10-103-100-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	-	-	662	0.35% of full-time wages
10 Community Investment	Neighborhood Services	221-10-103-100-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	-	
10 Community Investment	Neighborhood Services	221-10-103-100-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	-	
10 Community Investment	Neighborhood Services	221-10-103-100-422001	Supplies-Operating-C.S. Gasoline	Supplies	-	-	-	-	-	
10 Community Investment	Neighborhood Services	221-10-103-100-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	-	
10 Community Investment	Neighborhood Services	221-10-103-100-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	-	-	-	
10 Community Investment	Neighborhood Services	221-10-103-100-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	54,000	
10 Community Investment	Neighborhood Services	221-10-103-100-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
10 Community Investment	Neighborhood Services	221-10-103-100-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	-	-	-	
10 Community Investment	Neighborhood Services	221-10-103-100-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	-	
10 Community Investment	Neighborhood Services	221-10-103-100-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
10 Community Investment	Neighborhood Services	230-10-103-100-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	-	-	939,874	Position - Administrative Assistant I. (2 FTE). 2022 Proposed Salary Cap = \$43,135 Position - Chief Code Inspector. (1 FTE). 2022 Proposed Salary Cap = \$63,366 Position - Code Inspector . (7 FTE). 2022 Proposed Salary Cap = \$44,380 Position - Code Inspector - Senior. (1 FTE). 2022 Proposed Salary Cap = \$47,157 Position - Director of Neighborhood Services & Enforcement. (1 FTE). 2022 Proposed Salary Cap = \$83,822 Position - Chief Neighborhoods Officer. (1 FTE). 2022 Proposed Salary Cap = \$97,851 Position - Executive Administrative Assistant . (1 FTE). 2022 Proposed Salary Cap = \$44,859 Position - Financial Specialist III. (1 FTE). 2022 Proposed Salary Cap = \$46,437 Position - Hearing Secretary. (1 FTE). 2022 Proposed Salary Cap = \$42,849 Position - Project Manager. (1 FTE). 2022 Proposed Salary Cap = \$57,845 Position - Superintendent IV. (1 FTE). 2022 Proposed Salary Cap = \$58,758
10 Community Investment	Neighborhood Services	230-10-103-100-410002	Personnel-Salaries & Wages-Teamster Wages	Salaries & Wages	-	-	-	-	123,012	Position - Driver. (1 FTE). 2022 Proposed Salary Cap = \$39,478 Position - Operator III. (2 FTE). 2022 Proposed Salary Cap = \$39,520 Position - Teamster Premium Pays. (FTE). 2022 Proposed Salary Cap = \$
10 Community Investment	Neighborhood Services	230-10-103-100-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	-	-	-	-	22,000	1 part time inspector
10 Community Investment	Neighborhood Services	230-10-103-100-410004	Personnel-Salaries & Wages-Extra & Overtime	Salaries & Wages	-	-	-	-	10,000	Teamster employees-for clearing bridges in winter months plus any storm damage cleanups when necessary
10 Community Investment	Neighborhood Services	230-10-103-100-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	-	-	-	-	2,120	
10 Community Investment	Neighborhood Services	230-10-103-100-410007	Personnel-Salaries & Wages-Longevity Pay	Salaries & Wages	-	-	-	-	550	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
10 Community Investment	Neighborhood Services	230-10-103-100-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	-	-	84,093	7.65% of all wages: full-time, part-time, and seasonal
10 Community Investment	Neighborhood Services	230-10-103-100-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	-	-	120,415	11.2% of full-time wages
10 Community Investment	Neighborhood Services	230-10-103-100-411005	Personnel-Employee Benefits-PERF Union	Fringe Benefits	-	-	-	-	2,023	1.5% of teamster wages
10 Community Investment	Neighborhood Services	230-10-103-100-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	-	-	1,717	0.16% of full-time wages
10 Community Investment	Neighborhood Services	230-10-103-100-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	-	-	284,663	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
10 Community Investment	Neighborhood Services	230-10-103-100-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	-	-	2,520	Annual amount per full-time employee: \$120
10 Community Investment	Neighborhood Services	230-10-103-100-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	-	-	3,757	0.35% of full-time wages
10 Community Investment	Neighborhood Services	230-10-103-100-411203	Personnel-Employee Benefits-Job Readiness Allow.	Fringe Benefits	-	-	-	-	1,275	Per Teamster contract
10 Community Investment	Neighborhood Services	230-10-103-100-411204	Personnel-Employee Benefits-Auto Allowance	Fringe Benefits	-	-	-	-	1,200	1 employee x \$100/mo
10 Community Investment	Neighborhood Services	230-10-103-100-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	-	-	-	-	420	1 employee x \$420 per year
10 Community Investment	Neighborhood Services	230-10-103-100-421001	Supplies-Office-Official Records	Supplies	-	-	-	-	12,000	
10 Community Investment	Neighborhood Services	230-10-103-100-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	10,000	
10 Community Investment	Neighborhood Services	230-10-103-100-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	12,000	
10 Community Investment	Neighborhood Services	230-10-103-100-422001	Supplies-Operating-C.S. Gasoline	Supplies	-	-	-	-	37,000	
10 Community Investment	Neighborhood Services	230-10-103-100-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	6,000	
10 Community Investment	Neighborhood Services	230-10-103-100-422008	Supplies-Operating-Medical/Safety Supplies	Supplies	-	-	-	-	500	
10 Community Investment	Neighborhood Services	230-10-103-100-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	-	-	2,000	
10 Community Investment	Neighborhood Services	230-10-103-100-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	12,000	
10 Community Investment	Neighborhood Services	230-10-103-100-431001	Services & Charges-Professional-Legal Services	Professional Services	-	-	-	-	48,000	
10 Community Investment	Neighborhood Services	230-10-103-100-431014	Services & Charges-Professional-Collection Costs	Professional Services	-	-	-	-	3,000	
10 Community Investment	Neighborhood Services	230-10-103-100-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	-	-	-	-	27,000	
10 Community Investment	Neighborhood Services	230-10-103-100-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	16,800	
10 Community Investment	Neighborhood Services	230-10-103-100-432004	Services & Charges-Communication & Transp-Telecommunications	Other Services & Charges	-	-	-	-	8,000	
10 Community Investment	Neighborhood Services	230-10-103-100-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	-	-	6,000	
10 Community Investment	Neighborhood Services	230-10-103-100-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	Printing & Advertising	-	-	-	-	13,000	
10 Community Investment	Neighborhood Services	230-10-103-100-436012	Services & Charges-Repairs & Maint-Site Mowing (Parks)	Repairs & Maintenance	-	-	-	-	225,000	
10 Community Investment	Neighborhood Services	230-10-103-100-436013	Services & Charges-Repairs & Maint-Graffiti Removal	Repairs & Maintenance	-	-	-	-	25,000	
10 Community Investment	Neighborhood Services	230-10-103-100-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	20,000	
10 Community Investment	Neighborhood Services	230-10-103-100-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	-	-	-	-	600	
10 Community Investment	Neighborhood Services	230-10-103-100-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	-	
10 Community Investment	Neighborhood Services	230-10-103-100-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	-	-	1,500	
10 Community Investment	Neighborhood Services	230-10-103-100-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	15,400	
10 Community Investment	Neighborhood Services	230-10-103-100-439010	Services & Charges-Other-Landfill	Other Services & Charges	-	-	-	-	400,000	
10 Community Investment	Neighborhood Services	230-10-103-100-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	-	-	-	2,400	
10 Community Investment	Neighborhood Services	230-12-300-100-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	830,689	848,226	-	Moved to 230-10-103-100 in 2022
10 Community Investment	Neighborhood Services	230-12-300-100-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	-	-	14,264	37,429	-	Moved to 230-10-103-100 in 2022
10 Community Investment	Neighborhood Services	230-12-300-100-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	-	-	-	-	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
10 Community Investment	Neighborhood Services	230-12-300-100-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	62,241	67,753	-	Moved to 230-10-103-100 in 2022
10 Community Investment	Neighborhood Services	230-12-300-100-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	93,437	95,001	-	Moved to 230-10-103-100 in 2022
10 Community Investment	Neighborhood Services	230-12-300-100-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	83	254	-	Moved to 230-10-103-100 in 2022
10 Community Investment	Neighborhood Services	230-12-300-100-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	182,162	197,377	-	Moved to 230-10-103-100 in 2022
10 Community Investment	Neighborhood Services	230-12-300-100-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	2,075	2,040	-	Moved to 230-10-103-100 in 2022
10 Community Investment	Neighborhood Services	230-12-300-100-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	2,907	2,969	-	Moved to 230-10-103-100 in 2022
10 Community Investment	Neighborhood Services	230-12-300-100-411204	Personnel-Employee Benefits-Auto Allowance	Fringe Benefits	-	-	600	-	-	Moved to 230-10-103-100 in 2022
10 Community Investment	Neighborhood Services	230-12-300-100-421001	Supplies-Office-Official Records	Supplies	-	-	2,543	12,000	-	
10 Community Investment	Neighborhood Services	230-12-300-100-422002	Supplies-Office-Stationary & Printing	Supplies	-	-	10,132	8,000	-	
10 Community Investment	Neighborhood Services	230-12-300-100-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	3,642	8,500	-	
10 Community Investment	Neighborhood Services	230-12-300-100-422001	Supplies-Operating-C.S. Gasoline	Supplies	-	-	13,788	15,500	-	
10 Community Investment	Neighborhood Services	230-12-300-100-422005	Supplies-Operating-Uniforms	Supplies	-	-	2,859	3,600	-	
10 Community Investment	Neighborhood Services	230-12-300-100-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	376	3,000	-	
10 Community Investment	Neighborhood Services	230-12-300-100-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	1,219	12,000	-	
10 Community Investment	Neighborhood Services	230-12-300-100-431001	Services & Charges-Professional-Legal Services	Professional Services	-	-	8,500	48,000	-	
10 Community Investment	Neighborhood Services	230-12-300-100-431014	Services & Charges-Professional-Collection Costs	Professional Services	-	-	-	3,000	-	
10 Community Investment	Neighborhood Services	230-12-300-100-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	-	-	23,851	18,000	-	
10 Community Investment	Neighborhood Services	230-12-300-100-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	3,822	2,400	-	
10 Community Investment	Neighborhood Services	230-12-300-100-432004	Services & Charges-Communication & Transp-Telecommunications	Other Services & Charges	-	-	5,829	9,500	-	
10 Community Investment	Neighborhood Services	230-12-300-100-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	3,082	8,788	-	
10 Community Investment	Neighborhood Services	230-12-300-100-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	Printing & Advertising	-	-	6,240	12,500	-	
10 Community Investment	Neighborhood Services	230-12-300-100-436012	Services & Charges-Repairs & Maint-Site Mowing (Parks)	Repairs & Maintenance	-	-	118,310	164,000	-	
10 Community Investment	Neighborhood Services	230-12-300-100-436013	Services & Charges-Repairs & Maint-Graffiti Removal	Repairs & Maintenance	-	-	-	100,000	-	
10 Community Investment	Neighborhood Services	230-12-300-100-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	13,569	59,400	-	
10 Community Investment	Neighborhood Services	230-12-300-100-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	-	-	-	600	-	
10 Community Investment	Neighborhood Services	230-12-300-100-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	625	600	-	
10 Community Investment	Neighborhood Services	230-12-300-100-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	951	1,200	-	
10 Community Investment	Neighborhood Services	230-12-300-100-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	2,933	5,000	-	
10 Community Investment	Neighborhood Services	230-12-300-100-439099	Services & Charges-Other-Cashier Over/Short	Other Services & Charges	-	-	(1,069)	-	-	
10 Community Investment	Neighborhood Services	230-12-300-100-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	-	100	2,400	-	
10 Community Investment	Neighborhood Services	230-12-300-100-439999	Services & Charges-Other-Bad Debt Expense	Other Services & Charges	-	-	618	-	-	
10 Community Investment	Neighborhood Services	408-12-300-100-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	441,088	-	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	653,022	768,127	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Neighborhood Services	600-12-300-100-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	64,849	33,565	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Neighborhood Services	600-12-300-100-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	81	2,306	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Neighborhood Services	600-12-300-100-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	53,091	60,178	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Neighborhood Services	600-12-300-100-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	72,525	87,112	-	-	-	Moved to Fund 230 in 2020

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
10 Community Investment	Neighborhood Services	600-12-300-100-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	192,429	137,023	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Neighborhood Services	600-12-300-100-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	1,780	1,985	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Neighborhood Services	600-12-300-100-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	1,201	1,689	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Neighborhood Services	600-12-300-100-421001	Supplies-Office-Official Records	Supplies	8,633	5,108	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-421002	Supplies-Office-Stationary & Printing	Supplies	11,090	3,578	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-421005	Supplies-Office-Print Shop Jobs	Supplies	1,192	1,812	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-422000	Supplies-Operating-Other Operating Supplies	Supplies	8,037	7,706	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-422001	Supplies-Operating-C.S. Gasoline	Supplies	14,486	16,811	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-422005	Supplies-Operating-Uniforms	Supplies	3,449	4,134	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	113,267	97,247	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-431014	Services & Charges-Professional-Collection Costs	Professional Services	2,858	985	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	16,276	25,385	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-432003	Services & Charges-Communication & Transp-Travel	Travel	4,716	6,121	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-432004	Services & Charges-Communication & Transp-Telecommunications	Other Services & Charges	6,216	5,931	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	Printing & Advertising	8,771	11,255	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	33,333	34,968	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	-	187	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	1,026	1,310	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-439006	Services & Charges-Other-Education & Training	Education & Training	6,089	6,873	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-439018	Services & Charges-Other-Demolition & Clearance	Other Services & Charges	-	-	-	-	-	
10 Community Investment	Neighborhood Services	600-12-300-100-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	1,084	472	-	-	-	
	Neighborhood Services Total				1,720,589	1,321,868	1,410,381	1,749,037	2,837,439	
10 Community Investment	Neighborhoods	211-10-101-126-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	50,000	-	
10 Community Investment	Neighborhoods	211-10-101-126-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	4,000	9,600	
10 Community Investment	Neighborhoods	211-10-101-126-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	2,000	675	
10 Community Investment	Neighborhoods	211-10-101-126-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	2,000	4,000	
	Neighborhoods Total				-	-	-	58,000	14,275	
10 Community Investment	Planning	211-10-101-128-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	-	
10 Community Investment	Planning	211-10-101-128-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	5,000	11,000	
10 Community Investment	Planning	211-10-101-128-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	2,000	3,000	
10 Community Investment	Planning	211-10-101-128-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	5,000	8,100	
	Planning Total				-	-	-	12,000	22,100	
10 Community Investment	Pokagan Band Donation	433-10-102-123-431001	Services & Charges-Professional-Legal Services	Professional Services	-	-	-	4,500	4,500	
	Pokagan Band Donation Total				-	-	-	4,500	4,500	
10 Community Investment	Property	211-10-101-130-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	50,000	
10 Community Investment	Property	211-10-101-130-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
10 Community Investment	Property	211-10-101-130-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	-	
10 Community Investment	Property	211-10-101-130-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
									50,000	
10 Community Investment	Redevelopment Commission	433-10-102-121-431001	Services & Charges-Professional-Legal Services	Professional Services	1,894	5,211	1,657	-	-	
					1,894	5,211	1,657	-	-	
10 Community Investment	Rental Unit Inspection	221-12-300-102-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	119,900	184,228	-	Moved to 221-10-103-100 in 2022
10 Community Investment	Rental Unit Inspection	221-12-300-102-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	8,328	14,093	-	Moved to 221-10-103-100 in 2022
10 Community Investment	Rental Unit Inspection	221-12-300-102-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	13,429	20,634	-	Moved to 221-10-103-100 in 2022
10 Community Investment	Rental Unit Inspection	221-12-300-102-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	12	55	-	Moved to 221-10-103-100 in 2022
10 Community Investment	Rental Unit Inspection	221-12-300-102-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	36,749	46,442	-	Moved to 221-10-103-100 in 2022
10 Community Investment	Rental Unit Inspection	221-12-300-102-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	340	480	-	Moved to 221-10-103-100 in 2022
10 Community Investment	Rental Unit Inspection	221-12-300-102-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	420	645	-	Moved to 221-10-103-100 in 2022
10 Community Investment	Rental Unit Inspection	221-12-300-102-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	1,000	-	
10 Community Investment	Rental Unit Inspection	221-12-300-102-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	332	500	-	
10 Community Investment	Rental Unit Inspection	221-12-300-102-422001	Supplies-Operating-C.S. Gasoline	Supplies	-	-	-	2,400	-	
10 Community Investment	Rental Unit Inspection	221-12-300-102-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	400	-	
10 Community Investment	Rental Unit Inspection	221-12-300-102-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	-	1,500	-	
10 Community Investment	Rental Unit Inspection	221-12-300-102-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	1,505	55,000	-	
10 Community Investment	Rental Unit Inspection	221-12-300-102-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	800	-	
10 Community Investment	Rental Unit Inspection	221-12-300-102-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	-	4,000	-	
10 Community Investment	Rental Unit Inspection	221-12-300-102-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	1,748	7,000	-	
10 Community Investment	Rental Unit Inspection	221-12-300-102-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	750	-	
10 Community Investment	Rental Unit Inspection	600-12-300-102-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	42,460	80,742	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Rental Unit Inspection	600-12-300-102-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	3,031	5,542	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Rental Unit Inspection	600-12-300-102-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	4,756	9,043	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Rental Unit Inspection	600-12-300-102-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	28	20,803	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Rental Unit Inspection	600-12-300-102-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	60	150	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Rental Unit Inspection	600-12-300-102-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	55	-	-	-	Moved to Fund 230 in 2020
10 Community Investment	Rental Unit Inspection	600-12-300-102-421002	Supplies-Office-Stationary & Printing	Supplies	348	-	-	-	-	
10 Community Investment	Rental Unit Inspection	600-12-300-102-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	3,338	-	-	-	
10 Community Investment	Rental Unit Inspection	600-12-300-102-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	7,828	-	-	-	
					50,683	127,501	182,762	339,927	-	
10 Community Investment	Sustainability	211-10-101-132-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	-	-	145,104	Position - Director of Office of Sustainability. (1 FTE). 2022 Proposed Salary Cap = \$87,259
10 Community Investment	Sustainability	211-10-101-132-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	-	-	11,201	Position - Project Manager. (1 FTE). 2022 Proposed Salary Cap = \$57,845
10 Community Investment	Sustainability	211-10-101-132-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	-	-	16,399	7.65% of all wages: full-time, part-time, and seasonal
10 Community Investment	Sustainability	211-10-101-132-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	-	-	232	11.2% of full-time wages
10 Community Investment	Sustainability	211-10-101-132-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	-	-	27,111	0.16% of full-time wages
10 Community Investment	Sustainability	211-10-101-132-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	-	-	240	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
10 Community Investment	Sustainability	211-10-101-132-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	-	-	508	Annual amount per full-time employee: \$120
10 Community Investment	Sustainability	211-10-101-132-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	-	-	-	-	1,320	0.35% of full-time wages
										2 employees x \$660 per year

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
10 Community Investment	Sustainability	211-10-101-132-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	1,050	
10 Community Investment	Sustainability	211-10-101-132-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	11,200	
10 Community Investment	Sustainability	211-10-101-132-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	100,000	
10 Community Investment	Sustainability	211-10-101-132-431001	Services & Charges-Professional-Legal Services	Professional Services	-	-	-	-	20,000	
10 Community Investment	Sustainability	211-10-101-132-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	2,162	
10 Community Investment	Sustainability	211-10-101-132-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	-	-	175	
10 Community Investment	Sustainability	211-10-101-132-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	500	
10 Community Investment	Sustainability	211-10-101-132-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	1,200	
10 Community Investment	Sustainability	211-10-101-132-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	4,800	
10 Community Investment	Sustainability	211-10-101-132-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	1,400	
	Sustainability Total				-	-	-	-	344,602	
10 Community Investment	Zoning	211-10-101-129-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	20,000	20,000	
10 Community Investment	Zoning	211-10-101-129-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
10 Community Investment	Zoning	211-10-101-129-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	-	
10 Community Investment	Zoning	211-10-101-129-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
	Zoning Total				-	-	-	20,000	20,000	
10 Community Investment Total					6,390,078	6,637,385	5,328,714	6,369,649	8,406,684	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	Aquatics	201-11-203-232-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	8,500	
11 Venues Parks & Arts	Aquatics	201-11-203-232-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	3,500	
11 Venues Parks & Arts	Aquatics	201-11-203-232-422007	Supplies-Operating-Cleaning Supplies	Supplies	-	-	-	-	2,400	
11 Venues Parks & Arts	Aquatics	201-11-203-232-422008	Supplies-Operating-Medical/Safety Supplies	Supplies	-	-	-	-	2,576	
11 Venues Parks & Arts	Aquatics	201-11-203-232-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	13,000	
11 Venues Parks & Arts	Aquatics	201-11-203-232-422014	Supplies-Operating-Concessions Inventory	Supplies	-	-	-	-	1,500	
11 Venues Parks & Arts	Aquatics	201-11-203-232-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	12,500	
11 Venues Parks & Arts	Aquatics	201-11-203-232-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Aquatics	201-11-203-232-432005	Services & Charges-Communication & Transp-Mileage Reimb	Travel	-	-	-	-	1,500	
11 Venues Parks & Arts	Aquatics	201-11-203-232-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	-	
11 Venues Parks & Arts	Aquatics	201-11-203-232-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	9,700	
11 Venues Parks & Arts	Aquatics	201-11-203-232-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Aquatics	201-11-203-232-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	700	
11 Venues Parks & Arts	Aquatics	201-11-203-232-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Aquatics	201-11-203-232-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	1,000	
11 Venues Parks & Arts	Aquatics	201-11-203-232-439099	Services & Charges-Other-Cashier Over/Short	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Aquatics	201-11-203-232-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	-	-	-	-	
	Aquatics Total				-	-	-	-	56,876	
11 Venues Parks & Arts	Athletics	201-11-203-233-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	8,500	
11 Venues Parks & Arts	Athletics	201-11-203-233-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	2,200	
11 Venues Parks & Arts	Athletics	201-11-203-233-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	36,700	
11 Venues Parks & Arts	Athletics	201-11-203-233-422014	Supplies-Operating-Concessions Inventory	Supplies	-	-	-	-	28,000	
11 Venues Parks & Arts	Athletics	201-11-203-233-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	64,800	
11 Venues Parks & Arts	Athletics	201-11-203-233-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Athletics	201-11-203-233-432005	Services & Charges-Communication & Transp-Mileage Reimb	Travel	-	-	-	-	300	
11 Venues Parks & Arts	Athletics	201-11-203-233-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	-	
11 Venues Parks & Arts	Athletics	201-11-203-233-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	8,300	
11 Venues Parks & Arts	Athletics	201-11-203-233-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Athletics	201-11-203-233-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	4,580	
11 Venues Parks & Arts	Athletics	201-11-203-233-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Athletics	201-11-203-233-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
11 Venues Parks & Arts	Athletics	201-11-203-233-439099	Services & Charges-Other-Cashier Over/Short	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Athletics	201-11-203-233-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	-	-	-	-	
	Athletics Total				-	-	-	-	153,380	
11 Venues Parks & Arts	CC Capital	671-11-230-297-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	4,800	66,123	-	-	-	
	CC Capital Total				4,800	66,123	-	-	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	CC City Operations	670-11-230-295-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	282,262	413,462	342,404	408,365	417,041	Position - Custodian. (1 FTE). 2022 Proposed Salary Cap = \$31,200 Position - Director of Operations - Venues. (1 FTE). 2022 Proposed Salary Cap = \$95,795 Position - General Manager - Venues. (1 FTE). 2022 Proposed Salary Cap = \$104,842 Position - Maintenance Technician. (2 FTE). 2022 Proposed Salary Cap = \$53,220 Position - Security Guard. (2 FTE). 2022 Proposed Salary Cap = \$39,382
11 Venues Parks & Arts	CC City Operations	670-11-230-295-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	47,762	59,810	26,438	15,000	48,000	Based on 2019 Budget
11 Venues Parks & Arts	CC City Operations	670-11-230-295-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	4,259	-	-	-	-	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	24,902	34,735	26,882	32,672	35,860	7.65% of all wages: full-time, part-time, and seasonal
11 Venues Parks & Arts	CC City Operations	670-11-230-295-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	25,469	37,989	29,968	46,154	47,125	11.2% of full-time wages
11 Venues Parks & Arts	CC City Operations	670-11-230-295-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	34	123	667	0.16% of full-time wages
11 Venues Parks & Arts	CC City Operations	670-11-230-295-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	67,427	77,277	76,300	81,273	94,888	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
11 Venues Parks & Arts	CC City Operations	670-11-230-295-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	565	905	700	840	840	Annual amount per full-time employee: \$120
11 Venues Parks & Arts	CC City Operations	670-11-230-295-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	156	446	1,198	1,429	1,460	0.35% of full-time wages
11 Venues Parks & Arts	CC City Operations	670-11-230-295-411204	Personnel-Employee Benefits-Auto Allowance	Fringe Benefits	1,400	2,400	2,400	2,400	2,400	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	880	1,320	1,320	1,320	1,320	2 employees x \$660 per year
11 Venues Parks & Arts	CC City Operations	670-11-230-295-421002	Supplies-Office-Stationary & Printing	Supplies	723	776	-	1,000	1,000	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-422000	Supplies-Operating-Other Operating Supplies	Supplies	55	-	1,149	-	-	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-422001	Supplies-Operating-C.S. Gasoline	Supplies	38	125	21	500	300	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	400	400	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-422007	Supplies-Operating-Cleaning Supplies	Supplies	11,064	11,090	4,677	10,000	10,000	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-422008	Supplies-Operating-Medical/Safety Supplies	Supplies	1,182	1,336	-	2,000	2,000	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-422010	Supplies-Operating-Plants Chemicals Seed & Fertilizer	Supplies	1,521	1,067	1,269	1,000	1,000	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-423001	Supplies-Repair & Maint-Building Materials	Supplies	2,376	13,265	12,755	20,500	15,000	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	3,222	6,448	1,032	1,500	1,500	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	2,360	6,043	46,628	46,628	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-431019	Services & Charges-Professional-Security Services	Professional Services	305	-	-	-	-	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	99	-	121	-	-	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-433002	Services & Charges-Printing & Ad-Publication of Legal Notice	Printing & Advertising	-	-	73	-	-	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	2,893	83	-	-	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-435001	Services & Charges-Utility Services-Electric	Utilities	169,399	244,923	178,648	249,821	254,817	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-435002	Services & Charges-Utility Services-Natural Gas	Utilities	27,152	83,096	56,054	84,758	86,453	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-435004	Services & Charges-Utility Services-Water	Utilities	30,033	38,500	32,812	40,040	41,642	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	4,883	-	-	-	-	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	384	1,777	1,801	2,040	2,081	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	-	-	231	-	-	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-439006	Services & Charges-Other-Education & Training	Education & Training	299	-	1,724	-	2,500	
11 Venues Parks & Arts	CC City Operations	670-11-230-295-439009	Services & Charges-Other-Trash Removal	Other Services & Charges	3,782	10,377	10,388	8,874	9,051	
			CC City Operations Total		711,598	1,046,375	816,527	1,058,637	1,123,973	
11 Venues Parks & Arts	CC Event Operations	670-11-230-296-413900	Personnel-Other Personnel-F&B Wages	Other Personnel Costs	1,035,766	911,907	502,671	650,733	430,800	
11 Venues Parks & Arts	CC Event Operations	670-11-230-296-413901	Personnel-Other Personnel-F&B Benefits & Taxes	Other Personnel Costs	352,007	285,971	255,224	249,267	287,200	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	CC Event Operations	670-11-230-296-422000	Supplies-Operating-Other Operating Supplies	Supplies	64,307	49,440	15,555	50,000	51,000	
11 Venues Parks & Arts	CC Event Operations	670-11-230-296-422015	Supplies-Operating-Cost of Goods Sold	Supplies	1,125,556	1,044,449	270,473	1,054,100	1,045,000	
11 Venues Parks & Arts	CC Event Operations	670-11-230-296-431900	Services & Charges-Professional-F&B Contracted Svcs	Professional Services	95,836	73,965	29,655	74,000	75,480	
11 Venues Parks & Arts	CC Event Operations	670-11-230-296-434900	Services & Charges-Insurance-F&B Insurance	Insurance	90,112	57,019	47,272	57,047	58,188	
11 Venues Parks & Arts	CC Event Operations	670-11-230-296-435900	Services & Charges-Utility Services-F&B Utilities	Utilities	117,541	9,033	8,759	9,200	9,384	
11 Venues Parks & Arts	CC Event Operations	670-11-230-296-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	7,157	6,000	110	7,500	7,650	
11 Venues Parks & Arts	CC Event Operations	670-11-230-296-439900	Services & Charges-Other-F&B General & Admin Costs	Other Services & Charges	144,905	137,581	130,862	179,992	130,000	
11 Venues Parks & Arts	CC Event Operations	670-11-230-296-439901	Services & Charges-Other-F&B Management Fee	Other Services & Charges	245,014	241,586	108,332	255,183	260,287	
11 Venues Parks & Arts	CC Event Operations	670-11-230-296-439902	Services & Charges-Other-F&B Operations	Other Services & Charges	112,123	115,578	59,693	126,000	128,520	
	CC Event Operations Total				3,390,323	2,932,530	1,428,605	2,713,022	2,483,509	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-421000	Supplies-Office-Other Office Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-423000	Supplies-Repair & Maint-Other R&M Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-436001	Services & Charges-Repairs & Maint-Building R&M	Repairs & Maintenance	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-203-238-439099	Services & Charges-Other-Cashier Over/Short	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-421000	Supplies-Office-Other Office Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	500	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	500	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	12,500	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-422014	Supplies-Operating-Concessions Inventory	Supplies	-	-	-	-	2,500	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-423000	Supplies-Repair & Maint-Other R&M Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-436001	Services & Charges-Repairs & Maint-Building R&M	Repairs & Maintenance	-	-	-	-	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	5,500	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	185	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
11 Venues Parks & Arts	Charles Black Center	201-11-208-238-439099	Services & Charges-Other-Cashier Over/Short	Other Services & Charges	-	-	-	-	-	
	Charles Black Center Total								21,685	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	481,191	426,158	444,501	451,657	403,217	Position - Director of Development - Venues, Parks & Arts. (1 FTE). 2022 Proposed Salary Cap = \$59,712 Position - Manager - Marketing. (3 FTE). 2022 Proposed Salary Cap = \$60,556 Position - Project Manager. (1 FTE). 2022 Proposed Salary Cap = \$57,845 Position - Supervisor - Special Events. (1 FTE). 2022 Proposed Salary Cap = \$51,996 Position - Volunteer Coordinator. (1 FTE). 2022 Proposed Salary Cap = \$51,996
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	-	10,305	23,375	-	43,732	one permanent part-time employee at 52 weeks x 29 hours a week x \$29 an hour
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	-	-	-	2,000	-	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	36,181	33,300	35,452	35,210	34,343	7.65% of all wages: full-time, part-time, and seasonal
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	54,603	47,441	49,440	51,325	45,382	11.2% of full-time wages
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	44	135	645	0.16% of full-time wages
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	125,254	64,454	74,186	104,494	94,888	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	1,180	995	1,040	1,080	840	Annual amount per full-time employee: \$120
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	1,221	826	1,555	1,581	1,411	0.35% of full-time wages
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	6,600	5,115	5,555	6,600	1,980	10 employees x \$660 per year
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-421000	Supplies-Office-Other Office Supplies	Supplies	-	-	272	-	-	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-421002	Supplies-Office-Stationary & Printing	Supplies	2,291	1,050	818	1,925	1,925	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-422000	Supplies-Operating-Other Operating Supplies	Supplies	1,103	4,581	681	5,000	5,000	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-422006	Supplies-Operating-Computer Supplies & Equipment	Supplies	-	-	228	-	-	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-422009	Supplies-Operating-Recreation Supplies	Supplies	11,137	54,134	76,726	148,000	80,000	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-422013	Supplies-Operating-Promotional Supplies	Supplies	-	-	665	-	-	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	6,683	12,200	7,190	7,190	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	-	-	-	2,500	2,500	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-432003	Services & Charges-Communication & Transp-Travel	Travel	659	1,290	-	3,000	3,000	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-432005	Services & Charges-Communication & Transp-Mileage Reimb	Travel	-	-	-	500	500	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	4,696	7,688	7,800	7,800	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	36,891	96,430	92,881	221,000	119,000	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	44,765	162,943	4,422	-	-	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	275	-	-	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	120	-	452	1,000	1,000	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	75	240	2,787	2,500	2,500	
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-439006	Services & Charges-Other-Education & Training	Education & Training	605	2,582	-	-	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	Development & Promotions	201-11-205-231-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	104	65	1,000	1,000	
	Development & Promotions Total				803,874	923,326	835,308	1,055,497	857,853	
11 Venues Parks & Arts	Eddy Street Commons Garage	601-11-240-465-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	15,000	10,511	-	-	
	Eddy Street Commons Garage Total				-	15,000	10,511	-	-	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	18,778	18,000	18,000	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-422002	Supplies-Operating-Diesel/CNG	Supplies	-	-	871	-	-	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-422003	Supplies-Operating-Gasoline	Supplies	-	-	9,560	10,000	10,000	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-422005	Supplies-Operating-Uniforms	Supplies	-	-	2,072	850	850	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-422010	Supplies-Operating-Plants Chemicals Seed & Fertilizer	Supplies	-	-	23,075	45,000	45,000	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-422014	Supplies-Operating-Concessions Inventory	Supplies	-	-	34,683	44,500	44,500	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-422016	Supplies-Operating-Inventory For Sale	Supplies	-	-	11,100	14,000	14,000	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-423009	Supplies-Repair & Maint-Repair Parts	Supplies	-	-	1,697	-	-	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	2,486	-	17,000	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-431015	Services & Charges-Professional-Laboratory Water Testing	Professional Services	-	-	-	-	-	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-431019	Services & Charges-Professional-Security Services	Professional Services	-	-	1,667	-	-	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-437002	Services & Charges-Rentals-Equipment Rental	Other Services & Charges	-	-	636	-	-	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	11,043	15,000	-	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	1,230	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	-	-	233	-	-	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	12,499	12,000	12,000	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	110	-	-	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-439009	Services & Charges-Other-Trash Removal	Other Services & Charges	-	-	4,610	4,000	4,500	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-439099	Services & Charges-Other-Cashier Over/Short	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Elbel Golf Course	201-11-202-222-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	-	-	-	-	
	Elbel Golf Course Total				-	-	135,121	163,350	167,080	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-421000	Supplies-Office-Other Office Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	21,612	17,000	17,000	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-422001	Supplies-Operating-C.S. Gasoline	Supplies	-	-	2,318	-	-	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-422002	Supplies-Operating-Diesel/CNG	Supplies	-	-	2,271	-	-	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-422003	Supplies-Operating-Gasoline	Supplies	-	-	743	10,000	10,000	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-422005	Supplies-Operating-Uniforms	Supplies	-	-	999	850	850	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-422010	Supplies-Operating-Plants Chemicals Seed & Fertilizer	Supplies	-	-	660	45,000	45,000	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-422014	Supplies-Operating-Concessions Inventory	Supplies	-	-	28,976	37,500	37,500	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-422016	Supplies-Operating-Inventory For Sale	Supplies	-	-	17,035	18,000	18,000	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-423009	Supplies-Repair & Maint-Repair Parts	Supplies	-	-	1,211	-	-	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	998	-	13,630	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-431019	Services & Charges-Professional-Security Services	Professional Services	-	-	430	-	-	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-437002	Services & Charges-Rentals-Equipment Rental	Other Services & Charges	-	-	483	-	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	1,985	12,000	-	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	646	-	-	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	1,230	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	14,284	14,000	14,000	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	148	-	-	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-439009	Services & Charges-Other-Trash Removal	Other Services & Charges	-	-	462	600	600	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-439099	Services & Charges-Other-Cashier Over/Short	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Erskine Golf Course	201-11-202-221-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	-	-	-	-	
	Erskine Golf Course Total				-	-	95,262	154,950	157,810	
11 Venues Parks & Arts	Events Promotion	602-11-220-294-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	70,000	
	Events Promotion Total				-	-	-	-	70,000	
11 Venues Parks & Arts	General Community Programming	201-11-203-237-421000	Supplies-Office-Other Office Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-203-237-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-203-237-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-203-237-432005	Services & Charges-Communication & Transp-Mileage Reimb	Travel	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-203-237-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-203-237-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-203-237-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	-	-	636,856	Position - Director of Recreation . (1 FTE). 2022 Proposed Salary Cap = \$76,500 Position - Manager - Center. (4 FTE). 2022 Proposed Salary Cap = \$57,120 Position - Manager - Special Events. (1 FTE). 2022 Proposed Salary Cap = \$60,556 Position - Manager - Youth Employment. (1 FTE). 2022 Proposed Salary Cap = \$57,120 Position - Program Coordinator - Recreation. (5 FTE). 2022 Proposed Salary Cap = \$42,840
11 Venues Parks & Arts	General Community Programming	201-11-208-237-410002	Personnel-Salaries & Wages-Teamster Wages	Salaries & Wages	-	-	-	-	72,758	Position - Head Custodian. (2 FTE). 2022 Proposed Salary Cap = \$36,379
11 Venues Parks & Arts	General Community Programming	201-11-208-237-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	-	-	-	-	185,700	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-410004	Personnel-Salaries & Wages-Extra & Overtime	Salaries & Wages	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	-	-	-	-	50,000	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-410007	Personnel-Salaries & Wages-Longevity Pay	Salaries & Wages	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	-	-	72,317	7.65% of all wages: full-time, part-time, and seasonal
11 Venues Parks & Arts	General Community Programming	201-11-208-237-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	-	-	79,477	11.2% of full-time wages
11 Venues Parks & Arts	General Community Programming	201-11-208-237-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	-	-	1,135	0.16% of full-time wages
11 Venues Parks & Arts	General Community Programming	201-11-208-237-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	-	-	189,776	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
11 Venues Parks & Arts	General Community Programming	201-11-208-237-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	-	-	1,680	Annual amount per full-time employee: \$120
11 Venues Parks & Arts	General Community Programming	201-11-208-237-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	-	-	2,484	0.35% of full-time wages
11 Venues Parks & Arts	General Community Programming	201-11-208-237-411201	Personnel-Employee Benefits-Tool Allowance	Fringe Benefits	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-411203	Personnel-Employee Benefits-Job Readiness Allow.	Fringe Benefits	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	-	-	-	-	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	General Community Programming	201-11-208-237-421000	Supplies-Office-Other Office Supplies	Supplies	-	-	-	-	500	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	2,000	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	20,000	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	7,500	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-432005	Services & Charges-Communication & Transp-Mileage Reimb	Travel	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	-	-	6,000	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	General Community Programming	201-11-208-237-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	6,000	
	General Community Programming Total								1,334,183	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	880,035	939,181	1,019,237	870,500	387,493	Position - Director of Recreation (1 FTE). 2022 Proposed Salary Cap = \$76,500 Position - Manager - Aquatics. (1 FTE). 2022 Proposed Salary Cap = \$57,120 Position - Manager - Athletics. (1 FTE). 2022 Proposed Salary Cap = \$57,120 Position - Manager - Center. (2 FTE). 2022 Proposed Salary Cap = \$57,120 Position - Manager - Office (1 FTE). 2022 Proposed Salary Cap = \$39,673 Position - Program Coordinator - Recreation. (1 FTE). 2022 Proposed Salary Cap = \$42,840
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-410002	Personnel-Salaries & Wages-Teamster Wages	Salaries & Wages	-	-	-	-	107,619	Position - Building Maintenance - Custodian & Laborer. (1 FTE). 2022 Proposed Salary Cap = \$34,861 Position - Head Custodian. (2 FTE). 2022 Proposed Salary Cap = \$36,379
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	155,819	377,016	314,367	262,800	236,006	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-410004	Personnel-Salaries & Wages-Extra & Overtime	Salaries & Wages	2,430	4,217	2,990	-	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	223,245	373,327	246,633	479,240	437,305	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-410007	Personnel-Salaries & Wages-Longevity Pay	Salaries & Wages	-	-	-	-	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	93,497	125,402	116,230	123,561	89,435	7.65% of all wages: full-time, part-time, and seasonal
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	99,654	105,114	110,977	97,792	55,526	11.2% of full-time wages
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	(1)	-	102	261	792	0.16% of full-time wages
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	272,911	196,031	263,945	197,377	135,554	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	2,487	2,457	2,630	2,040	1,200	Annual amount per full-time employee: \$120
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	2,568	2,237	3,572	3,047	1,733	0.35% of full-time wages
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-411201	Personnel-Employee Benefits-Tool Allowance	Fringe Benefits	-	-	-	-	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-411203	Personnel-Employee Benefits-Job Readiness Allow.	Fringe Benefits	-	-	-	-	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	2,585	2,640	2,530	2,640	660	1 employee x \$660 per year
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-421000	Supplies-Office-Other Office Supplies	Supplies	-	386	471	-	500	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-421002	Supplies-Office-Stationary & Printing	Supplies	2,477	1,501	937	3,500	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-422000	Supplies-Operating-Other Operating Supplies	Supplies	13,406	77,477	63,524	86,627	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-422005	Supplies-Operating-Uniforms	Supplies	1,184	11,535	4,295	10,625	2,000	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-422006	Supplies-Operating-Computer Supplies & Equipment	Supplies	-	-	49	-	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-422007	Supplies-Operating-Cleaning Supplies	Supplies	-	-	1,284	-	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-422008	Supplies-Operating-Medical/Safety Supplies	Supplies	2,489	1,223	68	5,090	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-422009	Supplies-Operating-Recreation Supplies	Supplies	28,257	92,837	69,772	85,145	48,000	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-422013	Supplies-Operating-Promotional Supplies	Supplies	-	-	1,141	-	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-422014	Supplies-Operating-Concessions Inventory	Supplies	-	35,407	4,962	31,000	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-422016	Supplies-Operating-Inventory For Sale	Supplies	-	745	1,841	3,000	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	4,043	89,140	27,455	128,199	2,000	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-431009	Services & Charges-Professional-Computer & Technology	Professional Services	-	-	362	-	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-432003	Services & Charges-Communication & Transp-Travel	Travel	143	8,167	45	16,500	10,000	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-432005	Services & Charges-Communication & Transp-Mileage Reimb	Travel	630	2,534	1,327	5,922	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	753	21,106	16,000	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	175	8,722	3	8,700	45,000	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-437006	Services & Charges-Rentals-Recreation Space	Other Services & Charges	1,200	1,100	500	1,200	1,200	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	39,749	172,270	148,844	101,271	2,500	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	3,051	-	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	-	-	2,118	-	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	400	4,969	417	7,460	1,880	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	10,299	8,664	16,365	8,000	16,365	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-439006	Services & Charges-Other-Education & Training	Education & Training	-	1,364	2,449	13,000	6,000	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-439009	Services & Charges-Other-Trash Removal	Other Services & Charges	-	-	1,311	-	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-439099	Services & Charges-Other-Cashier Over/Short	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	(10)	14,213	7,609	15,000	15,000	
11 Venues Parks & Arts	General Recreational Experiences	201-11-203-230-439999	Services & Charges-Other-Bad Debt Expense	Other Services & Charges	-	-	5,606	-	-	
		General Recreational Experiences Total			1,839,671	2,659,877	2,449,775	2,590,603	1,619,768	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	296,640	313,014	326,858	329,507	409,914	Position - Club Pro Municipal Golf Course. (1 FTE). 2022 Proposed Salary Cap = \$54,509 Position - Director of Golf Operations. (1 FTE). 2022 Proposed Salary Cap = \$68,315 Position - Foreman V. (1 FTE). 2022 Proposed Salary Cap = \$51,996 Position - Manager - Marketing. (1 FTE). 2022 Proposed Salary Cap = \$60,556 Position - Program Coordinator. (1 FTE). 2022 Proposed Salary Cap = \$51,996 Position - Superintendent V. (2 FTE). 2022 Proposed Salary Cap = \$61,271
11 Venues Parks & Arts	Golf Courses	201-11-202-220-410002	Personnel-Salaries & Wages-Teamster Wages	Salaries & Wages	81,684	82,145	83,453	83,842	84,282	Position - Mechanic IV - Park - Golf. (2 FTE). 2022 Proposed Salary Cap = \$42,141
11 Venues Parks & Arts	Golf Courses	201-11-202-220-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	185,429	193,211	211,140	245,500	295,201	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-410004	Personnel-Salaries & Wages-Extra & Overtime	Salaries & Wages	5,371	2,884	4,468	2,550	2,550	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-410005	Personnel-Salaries & Wages-Seasonal & Interns	Salaries & Wages	79,949	68,353	46,386	30,450	41,776	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-410007	Personnel-Salaries & Wages-Longevity Pay	Salaries & Wages	600	600	600	600	600	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	48,026	48,945	49,905	53,149	64,002	7.65% of all wages: full-time, part-time, and seasonal
11 Venues Parks & Arts	Golf Courses	201-11-202-220-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	42,917	44,581	45,119	46,907	55,961	11.2% of full-time wages
11 Venues Parks & Arts	Golf Courses	201-11-202-220-411005	Personnel-Employee Benefits-PERF Union	Fringe Benefits	1,295	1,273	1,294	1,330	1,336	1.5% of teamster wages
11 Venues Parks & Arts	Golf Courses	201-11-202-220-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	41	124	796	0.16% of full-time wages
11 Venues Parks & Arts	Golf Courses	201-11-202-220-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	119,281	74,553	94,735	82,943	121,999	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
11 Venues Parks & Arts	Golf Courses	201-11-202-220-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	915	940	930	960	1,080	Annual amount per full-time employee: \$120
11 Venues Parks & Arts	Golf Courses	201-11-202-220-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	1,129	912	1,442	1,458	1,741	0.35% of full-time wages

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	Golf Courses	201-11-202-220-411015	Personnel-Employee Benefits-Other Fringe Benefits	Fringe Benefits	400	400	-	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-411201	Personnel-Employee Benefits-Tool Allowance	Fringe Benefits	799	772	531	800	800	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-411203	Personnel-Employee Benefits-Job Readiness Allow.	Fringe Benefits	850	850	850	850	850	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	660	660	660	660	660	1 employee x \$660 per year
11 Venues Parks & Arts	Golf Courses	201-11-202-220-421002	Supplies-Office-Stationary & Printing	Supplies	6	-	323	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-422000	Supplies-Operating-Other Operating Supplies	Supplies	39,211	59,803	38,184	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-422001	Supplies-Operating-C.S. Gasoline	Supplies	1,014	-	-	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-422003	Supplies-Operating-Gasoline	Supplies	27,147	26,859	1,632	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-422005	Supplies-Operating-Uniforms	Supplies	1,979	3,972	-	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-422010	Supplies-Operating-Plants Chemicals Seed & Fertilizer	Supplies	93,790	93,022	60,629	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-422014	Supplies-Operating-Concessions Inventory	Supplies	60,553	69,273	7,358	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-422016	Supplies-Operating-Inventory For Sale	Supplies	48,048	27,398	5,671	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-423009	Supplies-Repair & Maint-Repair Parts	Supplies	118	-	-	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	911	347	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-431009	Services & Charges-Professional-Computer & Technology	Professional Services	-	-	58	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-431019	Services & Charges-Professional-Security Services	Professional Services	4,739	297	220	1,000	4,000	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-432003	Services & Charges-Communication & Transp-Travel	Travel	114	-	434	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-432004	Services & Charges-Communication & Transp-Telecommunications	Other Services & Charges	322	325	88	400	400	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	57,000	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-435001	Services & Charges-Utility Services-Electric	Utilities	54,134	51,614	57,853	52,667	52,667	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-435002	Services & Charges-Utility Services-Natural Gas	Utilities	20,222	21,224	16,394	22,519	22,519	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-435004	Services & Charges-Utility Services-Water	Utilities	-	-	-	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	32,895	30,650	10,669	4,000	4,000	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	290	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	-	-	210	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	4,746	1,365	1,755	3,700	3,700	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	20,199	21,633	-	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-439006	Services & Charges-Other-Education & Training	Education & Training	-	240	-	-	-	
11 Venues Parks & Arts	Golf Courses	201-11-202-220-439009	Services & Charges-Other-Trash Removal	Other Services & Charges	5,570	6,391	1,645	-	-	
	Golf Courses Total				1,280,754	1,249,068	1,072,173	965,916	1,227,834	
11 Venues Parks & Arts	Howard Park	201-11-203-234-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	500	
11 Venues Parks & Arts	Howard Park	201-11-203-234-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	1,000	
11 Venues Parks & Arts	Howard Park	201-11-203-234-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	5,000	
11 Venues Parks & Arts	Howard Park	201-11-203-234-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	-	
11 Venues Parks & Arts	Howard Park	201-11-203-234-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Howard Park	201-11-203-234-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	Howard Park	201-11-203-234-437002	Services & Charges-Rentals-Equipment Rental	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Howard Park	201-11-203-234-437005	Services & Charges-Rentals-Parking Space Rental	Other Services & Charges	-	-	-	-	12,000	
11 Venues Parks & Arts	Howard Park	201-11-203-234-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	4,000	
11 Venues Parks & Arts	Howard Park	201-11-203-234-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Howard Park	201-11-203-234-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	1,260	
11 Venues Parks & Arts	Howard Park	201-11-203-234-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Howard Park	201-11-203-234-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
11 Venues Parks & Arts	Howard Park	201-11-203-234-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	-	-	-	-	
	Howard Park Total				-	-	-	-	23,760	
11 Venues Parks & Arts	Leighton Plaza Garage	601-11-240-463-422007	Supplies-Operating-Cleaning Supplies	Supplies	-	-	-	-	2,000	
11 Venues Parks & Arts	Leighton Plaza Garage	601-11-240-463-423001	Supplies-Repair & Maint-Building Materials	Supplies	-	-	-	-	4,000	
11 Venues Parks & Arts	Leighton Plaza Garage	601-11-240-463-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	-	-	2,000	
11 Venues Parks & Arts	Leighton Plaza Garage	601-11-240-463-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	275,565	288,653	204,394	-	-	
11 Venues Parks & Arts	Leighton Plaza Garage	601-11-240-463-432004	Services & Charges-Communication & Transp-Telecommunications	Other Services & Charges	371	-	-	-	-	
11 Venues Parks & Arts	Leighton Plaza Garage	601-11-240-463-435001	Services & Charges-Utility Services-Electric	Utilities	43,050	47,379	43,024	50,000	55,000	
11 Venues Parks & Arts	Leighton Plaza Garage	601-11-240-463-435004	Services & Charges-Utility Services-Water	Utilities	3,117	6,541	4,239	7,500	5,000	
11 Venues Parks & Arts	Leighton Plaza Garage	601-11-240-463-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	500	
11 Venues Parks & Arts	Leighton Plaza Garage	601-11-240-463-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	1,462	1,827	750	1,000	2,500	
11 Venues Parks & Arts	Leighton Plaza Garage	601-11-240-463-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	100	-	-	-	1,000	
	Leighton Plaza Garage Total				323,665	344,400	252,408	58,500	72,000	
11 Venues Parks & Arts	Main Street Garage	601-11-240-462-422007	Supplies-Operating-Cleaning Supplies	Supplies	-	-	-	-	2,000	
11 Venues Parks & Arts	Main Street Garage	601-11-240-462-423001	Supplies-Repair & Maint-Building Materials	Supplies	-	-	-	-	4,000	
11 Venues Parks & Arts	Main Street Garage	601-11-240-462-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	-	-	2,000	
11 Venues Parks & Arts	Main Street Garage	601-11-240-462-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	225,040	162,205	112,157	-	-	
11 Venues Parks & Arts	Main Street Garage	601-11-240-462-432004	Services & Charges-Communication & Transp-Telecommunications	Other Services & Charges	180	-	-	-	-	
11 Venues Parks & Arts	Main Street Garage	601-11-240-462-435001	Services & Charges-Utility Services-Electric	Utilities	26,785	26,041	27,670	28,000	35,000	
11 Venues Parks & Arts	Main Street Garage	601-11-240-462-435004	Services & Charges-Utility Services-Water	Utilities	1,318	1,783	1,362	2,500	4,000	
11 Venues Parks & Arts	Main Street Garage	601-11-240-462-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	500	
11 Venues Parks & Arts	Main Street Garage	601-11-240-462-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	6,140	10,854	11,038	5,000	14,000	
11 Venues Parks & Arts	Main Street Garage	601-11-240-462-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	-	-	-	500	
	Main Street Garage Total				259,464	200,883	152,227	35,500	62,000	
11 Venues Parks & Arts	Martin Luther King Center	201-11-203-239-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Martin Luther King Center	201-11-203-239-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Martin Luther King Center	201-11-203-239-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Martin Luther King Center	201-11-203-239-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Martin Luther King Center	201-11-203-239-423000	Supplies-Repair & Maint-Other R&M Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Martin Luther King Center	201-11-203-239-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	Martin Luther King Center	201-11-203-239-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Martin Luther King Center	201-11-203-239-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Martin Luther King Center	201-11-203-239-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Martin Luther King Center	201-11-203-239-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
11 Venues Parks & Arts	Martin Luther King Center	201-11-208-239-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	500	
11 Venues Parks & Arts	Martin Luther King Center	201-11-208-239-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Martin Luther King Center	201-11-208-239-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	500	
11 Venues Parks & Arts	Martin Luther King Center	201-11-208-239-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	12,500	
11 Venues Parks & Arts	Martin Luther King Center	201-11-208-239-422014	Supplies-Operating-Concessions Inventory	Supplies	-	-	-	-	2,500	
11 Venues Parks & Arts	Martin Luther King Center	201-11-208-239-423000	Supplies-Repair & Maint-Other R&M Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Martin Luther King Center	201-11-208-239-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	-	
11 Venues Parks & Arts	Martin Luther King Center	201-11-208-239-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	5,500	
11 Venues Parks & Arts	Martin Luther King Center	201-11-208-239-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Martin Luther King Center	201-11-208-239-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	185	
11 Venues Parks & Arts	Martin Luther King Center	201-11-208-239-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
	Martin Luther King Center Total				-	-	-	-	21,685	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	332,751	343,307	272,114	515,806	-	Moved to 602-11-220-292 in 2022
11 Venues Parks & Arts	Morris PAC	101-11-220-292-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	30,458	38,610	13,653	24,000	-	Moved to 602-11-220-292 in 2022
11 Venues Parks & Arts	Morris PAC	101-11-220-292-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	26,872	28,565	20,547	41,580	-	Moved to 602-11-220-292 in 2022
11 Venues Parks & Arts	Morris PAC	101-11-220-292-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	37,553	38,709	30,766	58,187	-	Moved to 602-11-220-292 in 2022
11 Venues Parks & Arts	Morris PAC	101-11-220-292-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	27	155	-	Moved to 602-11-220-292 in 2022
11 Venues Parks & Arts	Morris PAC	101-11-220-292-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	114,351	71,874	74,738	116,104	-	Moved to 602-11-220-292 in 2022
11 Venues Parks & Arts	Morris PAC	101-11-220-292-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	882	830	695	1,200	-	Moved to 602-11-220-292 in 2022
11 Venues Parks & Arts	Morris PAC	101-11-220-292-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	915	792	952	1,805	-	Moved to 602-11-220-292 in 2022
11 Venues Parks & Arts	Morris PAC	101-11-220-292-411205	Personnel-Employee Benefits-Parking Allowance	Fringe Benefits	4,759	3,479	1,830	7,740	-	Moved to 602-11-220-292 in 2022
11 Venues Parks & Arts	Morris PAC	101-11-220-292-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	2,561	2,785	2,045	3,720	-	Moved to 602-11-220-292 in 2022
11 Venues Parks & Arts	Morris PAC	101-11-220-292-421000	Supplies-Office-Other Office Supplies	Supplies	-	-	101	-	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-421002	Supplies-Office-Stationary & Printing	Supplies	1,462	4,626	51	2,500	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-422000	Supplies-Operating-Other Operating Supplies	Supplies	46	103	-	-	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-422005	Supplies-Operating-Uniforms	Supplies	372	984	287	1,500	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-422007	Supplies-Operating-Cleaning Supplies	Supplies	6,354	5,480	7,651	9,000	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-423001	Supplies-Repair & Maint-Building Materials	Supplies	2,521	5,241	2,734	6,000	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	7,319	1,886	10,197	2,000	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	2,160	2,518	10,200	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	4,720	5,252	5,180	7,650	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-432003	Services & Charges-Communication & Transp-Travel	Travel	3,786	5,648	1,469	-	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	339	1,015	2,630	5,000	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	Morris PAC	101-11-220-292-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	24,812	42,715	13,072	55,000	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-435001	Services & Charges-Utility Services-Electric	Utilities	89,280	98,144	80,381	104,000	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-435002	Services & Charges-Utility Services-Natural Gas	Utilities	16,604	14,598	13,877	16,400	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-435004	Services & Charges-Utility Services-Water	Utilities	14,864	15,289	18,387	18,700	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	740	917	372	1,500	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	682	598	598	1,000	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	2,062	3,197	1,152	3,000	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-439006	Services & Charges-Other-Education & Training	Education & Training	3,025	2,938	-	-	-	
11 Venues Parks & Arts	Morris PAC	101-11-220-292-439009	Services & Charges-Other-Trash Removal	Other Services & Charges	858	394	4,130	5,200	-	
11 Venues Parks & Arts	Morris PAC	273-11-220-292-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	16,083	7,720	832	20,000	-	
11 Venues Parks & Arts	Morris PAC	274-11-220-292-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	956	-	80,000	-	
11 Venues Parks & Arts	Morris PAC	274-11-220-292-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	1,100	35,000	-	
11 Venues Parks & Arts	Morris PAC	416-11-220-292-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	6,690	14,469	-	25,000	25,000	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	-	-	-	-	475,430	Position - Director of Booking & Event Services. (1 FTE). 2022 Proposed Salary Cap = \$63,857 Position - Director of Box Office & Event Services - Venues. (1 FTE). 2022 Proposed Salary Cap = \$66,786 Position - Event Service Technician II. (1 FTE). 2022 Proposed Salary Cap = \$34,032 Position - Manager - Assistant Facility Operations. (1 FTE). 2022 Proposed Salary Cap = \$38,675 Position - Manager - Facility Operations (MPAC). (1 FTE). 2022 Proposed Salary Cap = \$63,857 Position - Manager - Marketing. (1 FTE). 2022 Proposed Salary Cap = \$60,556 Position - Manager - Operations. (1 FTE). 2022 Proposed Salary Cap = \$74,501 Position - Manager - Production. (1 FTE). 2022 Proposed Salary Cap = \$51,996 Position - Manager II - Assistant Box Office. (1 FTE). 2022 Proposed Salary Cap = \$41,170 Position - Estimated Reduction from Cap. (FTE). 2022 Proposed Salary Cap = \$
11 Venues Parks & Arts	Morris PAC	602-11-220-292-410003	Personnel-Salaries & Wages-Permanent Part Time	Salaries & Wages	-	-	-	-	24,000	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	-	-	-	-	38,491	7.65% of all wages: full-time, part-time, and seasonal
11 Venues Parks & Arts	Morris PAC	602-11-220-292-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	-	-	-	-	53,665	11.2% of full-time wages
11 Venues Parks & Arts	Morris PAC	602-11-220-292-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	-	-	761	0.16% of full-time wages
11 Venues Parks & Arts	Morris PAC	602-11-220-292-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	-	-	-	-	121,999	Annual amount per full-time employee: \$12,000 health insurance + \$1,445 average wellness incentive + \$110.40 disability
11 Venues Parks & Arts	Morris PAC	602-11-220-292-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	-	-	-	-	1,080	Annual amount per full-time employee: \$120
11 Venues Parks & Arts	Morris PAC	602-11-220-292-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	-	-	-	-	1,664	0.35% of full-time wages
11 Venues Parks & Arts	Morris PAC	602-11-220-292-411205	Personnel-Employee Benefits-Parking Allowance	Fringe Benefits	-	-	-	-	6,600	parking for Morris employees
11 Venues Parks & Arts	Morris PAC	602-11-220-292-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	-	-	-	-	3,720	5 employees x \$660 per year, 1 employee x \$420 per year
11 Venues Parks & Arts	Morris PAC	602-11-220-292-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	2,500	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	1,500	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-422007	Supplies-Operating-Cleaning Supplies	Supplies	-	-	-	-	9,000	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-423001	Supplies-Repair & Maint-Building Materials	Supplies	-	-	-	-	6,000	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	-	-	2,000	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	200,000	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	-	-	-	-	7,650	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	4,500	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	Morris PAC	602-11-220-292-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	-	-	-	30,000	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	100,000	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-435001	Services & Charges-Utility Services-Electric	Utilities	-	-	-	-	104,000	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-435002	Services & Charges-Utility Services-Natural Gas	Utilities	-	-	-	-	16,400	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-435004	Services & Charges-Utility Services-Water	Utilities	-	-	-	-	18,700	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	1,500	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	2,000	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	-	-	-	-	1,000	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	3,000	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	4,500	
11 Venues Parks & Arts	Morris PAC	602-11-220-292-439009	Services & Charges-Other-Trash Removal	Other Services & Charges	-	-	-	-	5,200	
	Morris PAC Total				753,720	763,279	584,087	1,178,947	1,271,860	
11 Venues Parks & Arts	O'Brien Center	201-11-203-235-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	500	
11 Venues Parks & Arts	O'Brien Center	201-11-203-235-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	52,000	
11 Venues Parks & Arts	O'Brien Center	201-11-203-235-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	500	
11 Venues Parks & Arts	O'Brien Center	201-11-203-235-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	O'Brien Center	201-11-203-235-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	-	
11 Venues Parks & Arts	O'Brien Center	201-11-203-235-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	O'Brien Center	201-11-203-235-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	-	
11 Venues Parks & Arts	O'Brien Center	201-11-203-235-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	10,000	
11 Venues Parks & Arts	O'Brien Center	201-11-203-235-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	O'Brien Center	201-11-203-235-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	185	
11 Venues Parks & Arts	O'Brien Center	201-11-203-235-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	100	
11 Venues Parks & Arts	O'Brien Center	201-11-203-235-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	O'Brien Center	201-11-203-235-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
	O'Brien Center Total				-	-	-	-	63,285	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-410001	Personnel-Salaries & Wages-Salaried Wages	Salaries & Wages	121,692	88,606	28,543	-	-	New Contract with Navarre - no personnel
11 Venues Parks & Arts	Palais Royale	101-11-221-293-411001	Personnel-Employee Benefits-FICA Regular	Fringe Benefits	8,788	6,341	3,213	-	-	New Contract with Navarre - no personnel
11 Venues Parks & Arts	Palais Royale	101-11-221-293-411004	Personnel-Employee Benefits-PERF Regular	Fringe Benefits	13,726	9,971	4,920	-	-	New Contract with Navarre - no personnel
11 Venues Parks & Arts	Palais Royale	101-11-221-293-411007	Personnel-Employee Benefits-Unemployment Comp	Fringe Benefits	-	-	3	-	-	New Contract with Navarre - no personnel
11 Venues Parks & Arts	Palais Royale	101-11-221-293-411008	Personnel-Employee Benefits-Health Insurance	Fringe Benefits	56,456	31,127	18,964	-	-	New Contract with Navarre - no personnel
11 Venues Parks & Arts	Palais Royale	101-11-221-293-411009	Personnel-Employee Benefits-Life Insurance	Fringe Benefits	433	360	180	-	-	New Contract with Navarre - no personnel
11 Venues Parks & Arts	Palais Royale	101-11-221-293-411014	Personnel-Employee Benefits-Parental Leave	Fringe Benefits	301	222	108	-	-	New Contract with Navarre - no personnel
11 Venues Parks & Arts	Palais Royale	101-11-221-293-411205	Personnel-Employee Benefits-Parking Allowance	Fringe Benefits	2,067	1,235	435	-	-	New Contract with Navarre - no personnel
11 Venues Parks & Arts	Palais Royale	101-11-221-293-411206	Personnel-Employee Benefits-Cell Phone Allowance	Fringe Benefits	864	420	420	-	-	New Contract with Navarre - no personnel
11 Venues Parks & Arts	Palais Royale	101-11-221-293-421002	Supplies-Office-Stationary & Printing	Supplies	215	60	-	-	-	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-422007	Supplies-Operating-Cleaning Supplies	Supplies	4,898	2,466	4,434	2,000	2,000	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	Palais Royale	101-11-221-293-423001	Supplies-Repair & Maint-Building Materials	Supplies	2,421	469	296	2,000	2,000	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	5,113	1,748	302	800	800	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-423009	Supplies-Repair & Maint-Repair Parts	Supplies	-	340	-	-	-	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	40	150	1	1,020	1,020	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-433001	Services & Charges-Printing & Ad-Outside Printing Services	Printing & Advertising	-	2,962	-	-	-	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	25,686	18,384	3,693	-	-	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-435001	Services & Charges-Utility Services-Electric	Utilities	53,879	53,585	53,093	55,000	55,000	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-435002	Services & Charges-Utility Services-Natural Gas	Utilities	12,526	13,117	9,884	14,000	14,000	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-435004	Services & Charges-Utility Services-Water	Utilities	15,497	22,028	17,528	23,000	23,000	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	620	818	120	1,020	1,020	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-439003	Services & Charges-Other-Subscriptions	Other Services & Charges	-	29	-	-	-	
11 Venues Parks & Arts	Palais Royale	101-11-221-293-439009	Services & Charges-Other-Trash Removal	Other Services & Charges	2,573	1,183	5,418	12,600	12,600	
	Palais Royale Total				327,796	255,621	151,554	111,440	111,440	
11 Venues Parks & Arts	Parking Enforcement	601-11-240-460-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	258,961	101,367	65,814	-	-	
11 Venues Parks & Arts	Parking Enforcement	601-11-240-460-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	30	10	198	-	-	
11 Venues Parks & Arts	Parking Enforcement	601-11-240-460-439999	Services & Charges-Other-Bad Debt Expense	Other Services & Charges	-	-	730	-	-	
	Parking Enforcement Total				258,991	101,377	66,742	-	-	
11 Venues Parks & Arts	Parking General Operations	601-11-240-461-421002	Supplies-Office-Stationary & Printing	Supplies	969	-	-	-	2,000	
11 Venues Parks & Arts	Parking General Operations	601-11-240-461-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	2,000	
11 Venues Parks & Arts	Parking General Operations	601-11-240-461-422007	Supplies-Operating-Cleaning Supplies	Supplies	-	-	-	-	1,000	
11 Venues Parks & Arts	Parking General Operations	601-11-240-461-423001	Supplies-Repair & Maint-Building Materials	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Parking General Operations	601-11-240-461-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	-	-	1,000	
11 Venues Parks & Arts	Parking General Operations	601-11-240-461-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	488,000	104,900	
11 Venues Parks & Arts	Parking General Operations	601-11-240-461-432002	Services & Charges-Communication & Transp-Mailing	Other Services & Charges	-	-	-	-	700	
11 Venues Parks & Arts	Parking General Operations	601-11-240-461-436006	Services & Charges-Repairs & Maint-Radio Equip R&M	Repairs & Maintenance	-	-	-	-	11,000	
11 Venues Parks & Arts	Parking General Operations	601-11-240-461-413900	Personnel-Other Personnel-ASM Wages	Other Personnel Costs	-	-	-	-	236,080	
11 Venues Parks & Arts	Parking General Operations	601-11-240-461-413901	Personnel-Other Personnel-ASM Benefits & Taxes	Other Personnel Costs	-	-	-	-	59,020	
	Parking General Operations Total				969	-	-	488,000	417,700	
11 Venues Parks & Arts	Pinhook	201-11-203-240-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Pinhook	201-11-203-240-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Pinhook	201-11-203-240-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Pinhook	201-11-203-240-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Pinhook	201-11-203-240-432005	Services & Charges-Communication & Transp-Mileage Reimb	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Pinhook	201-11-203-240-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Pinhook	201-11-203-240-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Pinhook	201-11-203-240-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
11 Venues Parks & Arts	Pinhook	201-11-203-240-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	-	-	-	-	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	Pinhook	201-11-208-240-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	500	
11 Venues Parks & Arts	Pinhook	201-11-208-240-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Pinhook	201-11-208-240-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	5,000	
11 Venues Parks & Arts	Pinhook	201-11-208-240-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Pinhook	201-11-208-240-432005	Services & Charges-Communication & Transp-Mileage Reimb	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Pinhook	201-11-208-240-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	2,000	
11 Venues Parks & Arts	Pinhook	201-11-208-240-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	75	
11 Venues Parks & Arts	Pinhook	201-11-208-240-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Pinhook	201-11-208-240-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
11 Venues Parks & Arts	Pinhook	201-11-208-240-439100	Services & Charges-Other- Refunds/Awards/Indemnities	Other Services & Charges	-	-	-	-	-	
	Pinhook Total				-	-	-	-	7,575	
11 Venues Parks & Arts	Rum Village	201-11-203-241-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-203-241-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-203-241-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-203-241-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-203-241-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-203-241-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-203-241-432005	Services & Charges-Communication & Transp-Mileage Reimb	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-203-241-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-203-241-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-203-241-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-203-241-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-208-241-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	500	
11 Venues Parks & Arts	Rum Village	201-11-208-241-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	5,000	
11 Venues Parks & Arts	Rum Village	201-11-208-241-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	200	
11 Venues Parks & Arts	Rum Village	201-11-208-241-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-208-241-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-208-241-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-208-241-432005	Services & Charges-Communication & Transp-Mileage Reimb	Travel	-	-	-	-	600	
11 Venues Parks & Arts	Rum Village	201-11-208-241-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	1,000	
11 Venues Parks & Arts	Rum Village	201-11-208-241-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-208-241-439004	Services & Charges-Other-Dues & Memberships	Other Services & Charges	-	-	-	-	200	
11 Venues Parks & Arts	Rum Village	201-11-208-241-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Rum Village	201-11-208-241-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
	Rum Village Total				-	-	-	-	7,500	
11 Venues Parks & Arts	Special Events	201-11-203-236-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Special Events	201-11-203-236-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	800	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	Special Events	201-11-203-236-422009	Supplies-Operating-Recreation Supplies	Supplies	-	-	-	-	8,000	
11 Venues Parks & Arts	Special Events	201-11-203-236-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Special Events	201-11-203-236-432005	Services & Charges-Communication & Transp-Mileage Reimb	Travel	-	-	-	-	3,000	
11 Venues Parks & Arts	Special Events	201-11-203-236-433003	Services & Charges-Printing & Ad-Promotional	Printing & Advertising	-	-	-	-	3,000	
11 Venues Parks & Arts	Special Events	201-11-203-236-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	53,500	
11 Venues Parks & Arts	Special Events	201-11-203-236-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Special Events	201-11-203-236-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Special Events	201-11-203-236-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
11 Venues Parks & Arts	Special Events	201-11-203-236-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	-	-	-	-	
	Special Events Total				-	-	-	-	68,300	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	2,165	2,500	2,500	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-422001	Supplies-Operating-C.S. Gasoline	Supplies	-	-	992	-	-	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-422003	Supplies-Operating-Gasoline	Supplies	-	-	-	3,000	3,000	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-422005	Supplies-Operating-Uniforms	Supplies	-	-	495	500	500	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-422010	Supplies-Operating-Plants Chemicals Seed & Fertilizer	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-422014	Supplies-Operating-Concessions Inventory	Supplies	-	-	2,750	3,500	3,500	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-422016	Supplies-Operating-Inventory For Sale	Supplies	-	-	245	3,000	3,000	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-423009	Supplies-Repair & Maint-Repair Parts	Supplies	-	-	3,220	-	-	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	649	-	2,000	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-431019	Services & Charges-Professional-Security Services	Professional Services	-	-	1,419	-	-	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	38	2,000	-	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	-	-	2,635	3,800	3,800	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-439009	Services & Charges-Other-Trash Removal	Other Services & Charges	-	-	231	600	600	
11 Venues Parks & Arts	Studebaker Golf Course	201-11-202-223-439099	Services & Charges-Other-Cashier Over/Short	Other Services & Charges	-	-	-	-	-	
	Studebaker Golf Course Total				-	-	14,840	18,900	18,900	
11 Venues Parks & Arts	Wayne Street Garage	601-11-240-464-422007	Supplies-Operating-Cleaning Supplies	Supplies	-	-	-	-	2,000	
11 Venues Parks & Arts	Wayne Street Garage	601-11-240-464-423001	Supplies-Repair & Maint-Building Materials	Supplies	-	-	-	-	4,000	
11 Venues Parks & Arts	Wayne Street Garage	601-11-240-464-423006	Supplies-Repair & Maint-Small Tools & Equipment	Supplies	-	-	-	-	2,000	
11 Venues Parks & Arts	Wayne Street Garage	601-11-240-464-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	241,611	133,110	97,458	-	-	
11 Venues Parks & Arts	Wayne Street Garage	601-11-240-464-432004	Services & Charges-Communication & Transp-Telecommunications	Other Services & Charges	528	-	-	-	-	
11 Venues Parks & Arts	Wayne Street Garage	601-11-240-464-435001	Services & Charges-Utility Services-Electric	Utilities	23,218	22,785	22,707	25,000	27,000	
11 Venues Parks & Arts	Wayne Street Garage	601-11-240-464-435004	Services & Charges-Utility Services-Water	Utilities	-	-	1,718	4,000	5,000	
11 Venues Parks & Arts	Wayne Street Garage	601-11-240-464-439002	Services & Charges-Other-Licenses & Permits	Other Services & Charges	-	-	-	-	500	
11 Venues Parks & Arts	Wayne Street Garage	601-11-240-464-439005	Services & Charges-Other-Bank & Credit Card Fees	Other Services & Charges	634	883	592	1,000	1,000	
11 Venues Parks & Arts	Wayne Street Garage	601-11-240-464-439100	Services & Charges-Other-Refunds/Awards/Indemnities	Other Services & Charges	-	-	3,780	-	1,000	
	Wayne Street Garage Total				265,991	156,779	126,255	30,000	42,500	

Department	Subdivision	Account	Main Account Description	Category Name	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	2022 BUDGET	Salary & Wage / Fringe Benefit Detail
11 Venues Parks & Arts	Youth Employment	201-11-203-242-421000	Supplies-Office-Other Office Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-203-242-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-203-242-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-203-242-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-203-242-422009	Supplies-Operating-Recreation	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-203-242-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-203-242-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-203-242-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-203-242-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-203-242-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-208-242-421000	Supplies-Office-Other Office Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-208-242-421002	Supplies-Office-Stationary & Printing	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-208-242-422000	Supplies-Operating-Other Operating Supplies	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-208-242-422005	Supplies-Operating-Uniforms	Supplies	-	-	-	-	1,000	
11 Venues Parks & Arts	Youth Employment	201-11-208-242-422009	Supplies-Operating-Recreation	Supplies	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-208-242-431000	Services & Charges-Professional-Other Professional Svcs	Professional Services	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-208-242-432003	Services & Charges-Communication & Transp-Travel	Travel	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-208-242-439000	Services & Charges-Other-Misc Charges & Svcs	Other Services & Charges	-	-	-	-	37,000	
11 Venues Parks & Arts	Youth Employment	201-11-208-242-439001	Services & Charges-Other-Other Contractual Services	Other Services & Charges	-	-	-	-	-	
11 Venues Parks & Arts	Youth Employment	201-11-208-242-439006	Services & Charges-Other-Education & Training	Education & Training	-	-	-	-	-	
Youth Employment Total					-	-	-	-	38,000	
11 Venues Parks & Arts Total					10,221,617	10,714,638	8,191,395	10,623,262	11,500,456	
Grand Total					17,603,531	18,800,232	15,795,265	20,390,992	22,999,686	