

**401 PUBLIC IMPROVEMENT FUND**

## Calculations as of 12/31/2021

GL NUMBER	DESCRIPTION	2020 ACTIVITY	2021 AMENDED BUDGET	2021 ACTIVITY THRU 12/31/21	2021 PROJECTED ACTIVITY	2022 REQUESTED BUDGET	2022 RECOMMENDED BUDGET	2022 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
TAX REVENUE								
401-000-402.000	REAL PROPERTY TAXES	446,870	461,690	454,258	461,690	463,374	463,374	463,374
401-000-410.000	PERSONAL PROPERTY TAXES	54,626	57,780	55,062	57,780	54,062	54,062	54,062
401-000-412.000	DELINQUENT PERSONAL PROPERTY	(322)	0	1,356	1,356	0	0	0
401-000-434.000	SPECIFIC ORE TAX	3,491	3,935	3,798	3,798	3,800	3,800	3,800
401-000-438.000	PRE DENIALS	0	0	333	0	0	0	0
	TAX REVENUE	504,665	523,405	514,807	524,624	521,236	521,236	521,236
INTEREST & RENTS								
401-000-665.000	INTEREST EARNED	1,470	1,000	1,062	1,000	1,000	1,000	1,000
	INTEREST & RENTS	1,470	1,000	1,062	1,000	1,000	1,000	1,000
LAND SALE & LEASES								
401-000-672.000	LAND SALE	0	0	2,672	1,672	0	0	0
	LAND SALE & LEASES	0	0	2,672	1,672	0	0	0
OTHER								
401-000-675.000	CONTRIB. FROM PRIVATE SOURCE	41,735	0	15,600	15,600	0	0	0
401-000-680.000	MISCELLANEOUS	600	0	0	0	0	0	0
	OTHER	42,335	0	15,600	15,600	0	0	0
OTHER FINANCING SOURCES								
401-000-696.000	PROCEEDS FROM SALE OF BONDS	35,870	0	2,638	2,638	0	0	0
401-000-698.000	INSURANCE RECOVERIES	0	0	2,485	2,485	0	0	0
	OTHER FINANCING SOURCES	35,870	0	5,123	5,123	0	0	0
	Totals for dept 000 - NON DEPARTMENTAL	584,340	524,405	539,264	548,019	522,236	522,236	522,236
	TOTAL ESTIMATED REVENUES	584,340	524,405	539,264	548,019	522,236	522,236	522,236

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<b>APPROPRIATIONS</b>								
Dept 172 - CITY MANAGER								
OTHER SERVICES								
401-172-980.001 *	COMPUTER UPGRADE	2,512	0	0	0	0	0	0
	OTHER SERVICES	2,512	0	0	0	0	0	0
Totals for dept 172 - CITY MANAGER		2,512	0	0	0	0	0	0
* NOTES TO BUDGET: DEPARTMENT 172 CITY MANAGER								
980.001	COMPUTER UPGRADE							
	3/14/20 APPROVED LAPTOP PURCHASE \$2,000							
Dept 253 - FINANCE DEPARTMENT								
OTHER SERVICES								
401-253-980.000	EQUIPMENT	50,525	0	0	0	0	0	0
	OTHER SERVICES	50,525	0	0	0	0	0	0
Totals for dept 253 - FINANCE DEPARTMENT		50,525	0	0	0	0	0	0
* NOTES TO BUDGET: DEPARTMENT 253 FINANCE DEPARTMENT								
980.005	COMPUTER UPGRADE							
Dept 265 - CITY HALL & GROUNDS								
OTHER SERVICES								
401-265-976.001	BLDG. IMPROVEMENTS-CITY HALL	0	7,465	7,462	7,465	0	0	0
	OTHER SERVICES	0	7,465	7,462	7,465	0	0	0
Totals for dept 265 - CITY HALL & GROUNDS		0	7,465	7,462	7,465	0	0	0
Dept 276 - CEMETERY								
OTHER SERVICES								
401-276-976.000	COLUMBARIUM	0	0	1,000	0	0	0	0
401-276-979.001	VETERAN MARKERS	1,500	0	0	0	0	0	0
	OTHER SERVICES	1,500	0	1,000	0	0	0	0
Totals for dept 276 - CEMETERY		1,500	0	1,000	0	0	0	0
Dept 301 - POLICE								
OTHER SERVICES								
401-301-975.000	BUILDING IMPROVEMENTS	9,137	0	19,415	19,415	0	0	0
401-301-981.000 *	CAPITAL OUTLAY - VEHICLES	416	0	0	0	0	0	0
401-301-981.001	SPORT UTILITY VEHICLE	35,870	0	17,454	0	0	0	0
401-301-982.000 *	EQUIPMENT	37,327	10,000	0	10,000	0	0	0
	OTHER SERVICES	82,750	10,000	36,869	29,415	0	0	0
Totals for dept 301 - POLICE		82,750	10,000	36,869	29,415	0	0	0
* NOTES TO BUDGET: DEPARTMENT 301 POLICE								
981.000	CAPITAL OUTLAY - VEHICLES							
	2020 - LEASE PAYMENTS ON 2 PATROL VEHICLES							
982.000	EQUIPMENT							
	2020 - POLICE EQUIPMENT:	DR	AR					
	PORTABLE RADIOS							
	BODY CAMERAS							
	AED'S							

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<b>APPROPRIATIONS</b>								
Dept 301 - POLICE								
	COMPUTERS							
	IN-CAR COMPUTER MOUNTS							
	CAMERA DOWNLOAD ANTENNA							
	.							
	.							
	SECURITY CAMERAS							
Dept 336 - FIRE								
OTHER SERVICES								
401-336-975.000 *	BUILDING IMPROVEMENTS	0	0	16,900	16,900	0	0	0
401-336-984.000	EQUIPMENT - HOSE, ETC.	1,687	0	0	0	0	0	0
401-336-984.003	PAGERS	2,055	0	0	0	0	0	0
401-336-984.015 *	BUNKER PANTS	2,666	0	0	0	0	0	0
401-336-984.016 *	EQUIPEMENT	11,001	0	0	0	0	0	0
	OTHER SERVICES	17,409	0	16,900	16,900	0	0	0
Totals for dept 336 - FIRE		17,409	0	16,900	16,900	0	0	0
* NOTES TO BUDGET: DEPARTMENT 336 FIRE								
975.000	BUILDING IMPROVEMENTS							
	2020 - DEPARTMENT REQUESTED \$17,000 FOR REPLACEMENT OF FIRE TRUCK RAMP/DRIVEWAY WHICH IS MADE OF ASPHALT AND IS DETERIORATING							
984.015	BUNKER PANTS							
	2020 - OTHER BUNKER GEAR							
984.016	EQUIPEMENT							
	2020 FIRE EQUIPMENT							
Dept 441 - DPW ADMINISTRATION								
OTHER SERVICES								
401-441-975.000 *	BUILDING IMPROVEMENTS	67,695	0	784	785	0	0	0
	OTHER SERVICES	67,695	0	784	785	0	0	0
Totals for dept 441 - DPW ADMINISTRATION		67,695	0	784	785	0	0	0
* NOTES TO BUDGET: DEPARTMENT 441 DPW ADMINISTRATION								
975.000	BUILDING IMPROVEMENTS							
	2020 - ROOF ON PUBLIC WORKS BUILDING							
Dept 704 - NEIGHBORHOOD IMPROVEMENT								
OTHER SERVICES								
401-704-805.000	CONTRACTUAL SERVICES	13,378	0	21,875	23,000	0	0	0
	OTHER SERVICES	13,378	0	21,875	23,000	0	0	0
Totals for dept 704 - NEIGHBORHOOD IMPROVEMENT		13,378	0	21,875	23,000	0	0	0
Dept 757 - AL QUAAL								
OTHER SERVICES								
401-757-975.003 *	BUILDING IMPROVEMENTS	186	0	0	0	0	0	0
	OTHER SERVICES	186	0	0	0	0	0	0
Totals for dept 757 - AL QUAAL		186	0	0	0	0	0	0
* NOTES TO BUDGET: DEPARTMENT 757 AL QUAAL								

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<b>APPROPRIATIONS</b>								
Dept 757 - AL QUAAL								
975.003	BUILDING IMPROVEMENTS							
	2020 - AL QUAAL LODGE HEATING SYSTEM							
Dept 790 - LIBRARY								
OTHER SERVICES								
401-790-975.000	BUILDING IMPROVEMENTS	3,774	0	0	0	0	0	0
401-790-980.000 *	CAPITAL OUTLAY - OFFICE EQUIPMENT	7,896	0	0	0	0	0	0
401-790-980.007 *	COMPUTER WORKSTATION	3,300	0	0	0	0	0	0
401-790-982.000	BOOKS	19,392	0	1,275	1,060	0	0	0
401-790-982.001	PERIODICALS	2,332	0	0	0	0	0	0
401-790-982.002	VIDEO CASSETTES	786	0	0	0	0	0	0
401-790-982.003	RECORDS/AUDIO CASSETTES	3,650	0	0	0	0	0	0
	OTHER SERVICES	41,130	0	1,275	1,060	0	0	0
	Totals for dept 790 - LIBRARY	41,130	0	1,275	1,060	0	0	0
* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY								
980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT							
	2020 - REPLACE ELEVEN PUBLIC COMPUTERS: 7 PATRON, 2 CATALOGS, 1 MICROFILM PC, 1 COMPUTER IN THE CHILDREN'S ROOM. THE MOST RECENT COMPUTER BEING REPLACED WAS PURCHASED IN 2011. MICROSOFT WILL NO LONGER SUPPORT WINDOWS 7 AS OF JANUARY 2020. ALSO, THE 2020 U.S. CENSUS WILL BE DIRECTING THE PUBLIC TO THEIR LOCAL PUBLIC LIBRARY TO COMPLETE THEIR HOUSEHOLD COUNT.							
980.007	COMPUTER WORKSTATION							
	2020 - REPLACE FIVE STAFF COMPUTERS AND UPGRADE ONE COMPUTER: 2 CIRCULATION MACHINES, 1 CATALOG STATION, 1 LAPTOP, 1 SERVER TOWER, AND UPGRADE THE DIRECTOR'S COMPUTER TO WINDOWS 10.							
Dept 805 - CONTRACTUAL SERVICES								
OTHER SERVICES								
401-805-974.001	SIDEWALKS	2,071	0	7,392	7,400	7,400	7,400	7,400
	OTHER SERVICES	2,071	0	7,392	7,400	7,400	7,400	7,400
	Totals for dept 805 - CONTRACTUAL SERVICES	2,071	0	7,392	7,400	7,400	7,400	7,400
Dept 965 - TRANSFERS OUT								
TRANSFERS OUT								
401-965-999.203	TRANSFER OUT - LOCAL STREETS	0	300,751	0	100,000	305,000	305,000	305,000
401-965-999.213	TRANSFER OUT - MALTON ROAD CAMPGR	0	0	0	15,000	0	0	0
401-965-999.214	TRANSFER OUT - SENIOR CTR BLDG MA	0	0	0	0	6,000	6,000	6,000
401-965-999.247	TRANSFER OUT - BUILDING AUTHOR	151,347	151,164	40,000	151,164	144,630	144,630	144,630
	TRANSFERS OUT	151,347	451,915	40,000	266,164	455,630	455,630	455,630
	Totals for dept 965 - TRANSFERS OUT	151,347	451,915	40,000	266,164	455,630	455,630	455,630
Dept 995 - DEBT SERVICES								
OTHER SERVICES								
401-995-976.000	PAYING AGENT FEE	180	180	2,180	2,180	2,180	2,180	2,180
	OTHER SERVICES	180	180	2,180	2,180	2,180	2,180	2,180
DEBT SERVICE								
401-995-991.000	PRINCIPAL	26,801	0	26,326	26,326	26,326	26,326	26,326
401-995-992.000	INTEREST	1,530	0	2,006	2,006	2,006	2,006	2,006
401-995-995.000	BOND INTEREST	20,579	18,310	11,129	18,310	7,056	7,056	7,056

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APPROPRIATIONS								
Dept 995 - DEBT SERVICES								
DEBT SERVICE								
401-995-997.000	BOND PAYMENT	52,800	54,000	54,000	54,000	38,400	38,400	38,400
	DEBT SERVICE	101,710	72,310	93,461	100,642	73,788	73,788	73,788
Totals for dept 995 - DEBT SERVICES		101,890	72,490	95,641	102,822	75,968	75,968	75,968
TOTAL APPROPRIATIONS		532,393	541,870	229,198	455,011	538,998	538,998	538,998
NET OF REVENUES/APPROPRIATIONS - FUND 401		51,947	(17,465)	310,066	93,008	(16,762)	(16,762)	(16,762)
	BEGINNING FUND BALANCE	297,971	349,918	349,918	349,918	442,926	442,926	442,926
	ENDING FUND BALANCE	349,918	332,453	659,984	442,926	426,164	426,164	426,164