amended by Substitution 3.7.2022

ORDINANCE NO. 33-22

AN ORDINANCE APPROPRIATING MONEY FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LORAIN, STATE OF OHIO BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022 AND DECLARING AN EMERGENCY.

WHEREAS, Ohio Revised Code Section 5705.38 provides that the taxing authority of each subdivision shall appropriate funds for the ordinary expenses of the taxing unit on or about the first day of the year.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LORAIN, STATE OF OHIO:

SECTION I. That to provide for current expenses and other expenditures in the City of Lorain, State of Ohio, for the period beginning January 1, 2022, and ending December 31, 2022 the following amounts are hereby appropriated and set aside, by department, in the following funds for the purpose hereinafter designated:

General Fund	$38,397,926
Allotment & Improvements	$ 150,000
Deposits Held	$ 550,000
Heritage TIF	$ 176,775
Streets	$ 7,109,123
Permissive License	$ 1,336,161
Municipal Court Computer	$ 120,261
Court Computer	$ 20,088
Municipal Court Security	$ 293,782
Municipal Court Probation	$ 265,155
Municipal Court Operations	$ 93,395
UDAG Revolving Loan	$ 354,576
Economic Development	$ 39,440
Fire Levy	$ 768,791
Police Levy	$ 3,376,528
Police Special Revenue	$ 1,111,863
Law Enforcement	$ 400,000
Indigent Driver Alcohol Treatment	$ 50,000
Indigent Drivers Monitoring	$ 5,000
Police Pension	$ 1,956,600
Fire Pension	$ 1,799,800
Cemetery	$ 9,103
Parkland	$ 55,482
Compensated Absences	$ 100,000
Waste Collection	$ 4,500,000
G.O. Bond Retirement	$ 6,951,494
S.A. Bond Retirement	$ 204,501
Capital Improvements	$ 832,744
General Sewer	$ 2,654,368
Municipal Court Improvements	$ 173,333
Water Works	$18,641,062
Water Pollution Control	$23,507,968
County Sewer Fees	$ 53,820
BRWWTP Construction	$ 10,200
Garage	$ 1,905,415
Hospitalization	$ 7,769,824
Custodial	$ 6,442,000

SECTION II. That this Ordinance is passed by virtue of the provisions of §5705.38 of the Ohio Revised Code, all provisions of which have been complied with.

SECTION III. It is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council and any of its committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements, including §121.22, Ohio Revised Code.

SECTION IV. That this Ordinance is hereby declared to be an emergency, the nature of which is the immediate need to provide funding for necessary services and provide for payment to vendors. Therefore, this ordinance shall take effect immediately upon its passage and approval by the Mayor provided it receives the statutory requirements for passage, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED: March 7, 2022 ______________________ PRESIDENT OF COUNCIL

ATTEST: Breanna Dull, CLERK OF COUNCIL

APPROVED: March 7, 2022 J Bradley MAYOR

2022 Permanent Budget

Budget Year 2022

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**	
Division	**B150 - Cemetery**	
6100.1100	Regular Hours	117,024.00
6100.1120	RIO-Retirement Incentive Option	2,600.00
6100.1200	Overtime Hours	5,018.00
6100.1600	Medicare	1,676.00
6100.2100	P.E.R.S.	15,232.00
6100.2300	Worker's Comp.	3,142.00
6100.2400	Hospitalization	40,944.00
6100.2500	Uniform/Clothing Allow.	624.00
6100.2503	Safety Shoe Allowance	312.00
6100.2600	Employee Life Insurance	720.00
6100.2700	Unemployment Comp.	130.00
6300.1500	Contractual Service	14,000.00
6400.1000	Stationery & Office Supp.	250.00
6400.1500	Petroleum Supplies	3,500.00
6400.1600	Garage Auto Parts & Labor	20,000.00
6400.2200	Mtce. Of Facilities	2,000.00
6400.2400	Reg Supplies	1,500.00
6500.1000	Telephone Expense	1,784.00
6500.1100	Electric Service	1,698.00
6700.1800	New Equipment	25,000.00
	Division **B150 - Cemetery** Totals	$257,154.00
Division	**B200 - Parks & Recreation**	
6100.1100	Regular Hours	347,619.00
6100.1120	RIO-Retirement Incentive Option	8,008.00
6100.1200	Overtime Hours	5,018.00
6100.1600	Medicare	5,133.00
6100.2100	P.E.R.S.	49,512.00
6100.2300	Worker's Comp.	9,091.00
6100.2400	Hospitalization	63,660.00
6100.2500	Uniform/Clothing Allow.	1,820.00
6100.2503	Safety Shoe Allowance	910.00
6100.2600	Employee Life Insurance	2,250.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**	
Division	**B200 - Parks & Recreation**	
6100.2700	Unemployment Comp.	512.00
6300.1500	Contractual Service	7,775.00
6400.1500	Petroleum Supplies	20,000.00
6400.1600	Garage Auto Parts & Labor	55,500.00
6400.2200	Mtce. Of Facilities	34,000.00
6400.2400	Reg Supplies	12,000.00
6500.1001	Cell Phone Expense	952.00
6500.1100	Electric Service	50,727.00
6500.1200	Natural Gas Service	1,529.00
6700.1302	Recreation Equipment	15,000.00
	Division **B200 - Parks & Recreation** Totals	$691,016.00
Division	**B400 - Civil Service**	
6100.0000	Salaries & Wages	10,887.00
6100.1100	Regular Hours	44,816.00
6100.1200	Overtime Hours	1,849.00
6100.1600	Medicare	812.00
6100.2100	P.E.R.S.	7,802.00
6100.2300	Worker's Comp.	1,446.00
6100.2400	Hospitalization	6,552.00
6100.2500	Uniform/Clothing Allow.	193.00
6100.2600	Employee Life Insurance	1,052.00
6100.2700	Unemployment Comp.	241.00
6300.1500	Contractual Service	15,000.00
6400.1000	Stationery & Office Supp.	650.00
8100.1500	Legal Advertising	550.00
8100.1700	Assoc. Dues, Fees & Chgs.	500.00
8100.2000	Physical Examinations	500.00
8100.9999	Other Operating	500.00
	Division **B400 - Civil Service** Totals	$93,350.00
Division	**E100 - Council**	
6100.0000	Salaries & Wages	148,424.00
6100.1100	Regular Hours	136,819.00
6100.1120	RIO-Retirement Incentive Option	7,540.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**	
Division	**E100 - Council**	
6100.1200	Overtime Hours	2,496.00
6100.1350	Comp Time - Buy Back	500.00
6100.1400	Retirement	30,030.00
6100.1600	Medicare	4,104.00
6100.2100	P.E.R.S.	39,590.00
6100.2300	Worker's Comp.	8,156.00
6100.2400	Hospitalization	20,472.00
6100.2600	Employee Life Insurance	360.00
6100.2700	Unemployment Comp.	490.00
6200.1100	Travel	800.00
6300.1500	Contractual Service	10,000.00
6400.1000	Stationery & Office Supp.	800.00
6400.2020	COVID-19 Expenses	300.00
6700.1200	Office Equipment	3,000.00
6700.1400	Furniture And Fixtures	300.00
8100.1201	Recording Fees	300.00
8100.1500	Legal Advertising	3,500.00
8100.1600	Education And In Service	500.00
8100.1700	Assoc. Dues, Fees & Chgs.	500.00
8100.9999	Other Operating	500.00
	Division **E100 - Council** Totals	$419,481.00
Division	**E200 - Mayor**	
6100.0000	Salaries & Wages	118,749.00
6100.1100	Regular Hours	62,168.00
6100.1600	Medicare	2,624.00
6100.2100	P.E.R.S.	25,329.00
6100.2300	Worker's Comp.	4,524.00
6100.2400	Hospitalization	29,448.00
6100.2600	Employee Life Insurance	720.00
6100.2700	Unemployment Comp.	130.00
	Division **E200 - Mayor** Totals	$243,692.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**	
Division	**E300 - Auditor**	
6100.0000	Salaries & Wages	94,190.00
6100.1100	Regular Hours	424,565.00
6100.1120	RIO-Retirement Incentive Option	22,516.00
6100.1200	Overtime Hours	3,001.00
6100.1600	Medicare	7,897.00
6100.2100	P.E.R.S.	76,201.00
6100.2300	Worker's Comp.	13,611.00
6100.2400	Hospitalization	111,168.00
6100.2600	Employee Life Insurance	2,520.00
6100.2700	Unemployment Comp.	715.00
6300.1200	Maintenance Agreements	2,037.00
6300.1299	Financial Management	34,000.00
6300.1500	Contractual Service	3,000.00
6300.3500	State Examiners	60,500.00
6400.1000	Stationery & Office Supp.	1,500.00
6400.1400	Postage	20,000.00
8100.1400	Library And Reference	500.00
8100.1500	Legal Advertising	100.00
8100.1600	Education And In Service	2,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,000.00
8100.4301	Official Expenses	500.00
8100.9999	Other Operating	300.00
	Division **E300 - Auditor** Totals	$881,821.00
Division	**E350 - Information Technology**	
6100.1100	Regular Hours	273,184.00
6100.1120	RIO-Retirement Incentive Option	13,942.00
6100.1135	Vacation Sell Back	4,423.00
6100.1200	Overtime Hours	364.00
6100.1350	Comp Time - Buy Back	13,650.00
6100.1600	Medicare	4,436.00
6100.2100	P.E.R.S.	40,251.00
6100.2300	Worker's Comp.	7,644.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**	
Division	**E350 - Information Technology**	
6100.2400	Hospitalization	58,064.00
6100.2600	Employee Life Insurance	1,224.00
6100.2700	Unemployment Comp.	452.00
6300.1200	Maintenance Agreements	389,200.00
6300.1500	Contractual Service	56,700.00
6300.2400	Computer Consultant	5,000.00
6400.1500	Petroleum Supplies	150.00
6400.1600	Garage Auto Parts & Labor	500.00
6400.1900	Maintenance Of Equipment	1,000.00
6400.2400	Reg Supplies	2,000.00
6400.4000	Forms Supplies	2,000.00
6400.6600	Equipment Supp.	500.00
6500.1001	Cell Phone Expense	3,500.00
6700.1000	Capital Outlay	48,000.00
6700.1300	Equipment - Other	8,000.00
7100.1000	Leases	47,871.00
8100.1600	Education And In Service	2,500.00
8100.9999	Other Operating	500.00
	Division **E350 - Information Technology** Totals	$985,055.00
Division	**E400 - Treasurer**	
6100.0000	Salaries & Wages	77,672.00
6100.1100	Regular Hours	323,306.00
6100.1200	Overtime Hours	1,040.00
6100.1501	Auxillary Police Salary	650.00
6100.1600	Medicare	5,834.00
6100.2100	P.E.R.S.	56,285.00
6100.2300	Worker's Comp.	10,071.00
6100.2400	Hospitalization	67,872.00
6100.2600	Employee Life Insurance	2,520.00
6100.2700	Unemployment Comp.	455.00
6300.1500	Contractual Service	100,000.00
6400.1000	Stationery & Office Supp.	5,000.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**	
Division	**E400 - Treasurer**	
6400.1400	Postage	500.00
6400.1500	Petroleum Supplies	200.00
6400.1600	Garage Auto Parts & Labor	400.00
6400.2201	Mtc. Of Facility	500.00
6500.1000	Telephone Expense	1,778.00
6500.1100	Electric Service	10,473.00
8100.1060	Visa/MC Fees	22,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,000.00
8100.9999	Other Operating	25,000.00
	Division **E400 - Treasurer** Totals	$712,556.00
Division	**E500 - Law Director**	
6100.0000	Salaries & Wages	87,247.00
6100.1100	Regular Hours	665,078.00
6100.1120	RIO-Retirement Incentive Option	16,016.00
6100.1400	Retirement	12,012.00
6100.1600	Medicare	11,325.00
6100.2100	P.E.R.S.	107,573.00
6100.2300	Worker's Comp.	19,533.00
6100.2400	Hospitalization	149,760.00
6100.2506	Spousal Reimbursement	650.00
6100.2600	Employee Life Insurance	3,960.00
6100.2700	Unemployment Comp.	910.00
6300.1307	Transcrips & Depositions	1,000.00
6300.1500	Contractual Service	3,000.00
6400.1000	Stationery & Office Supp.	3,000.00
6700.1000	Capital Outlay	2,000.00
8100.1200	Filing And Recording	500.00
8100.1600	Education And In Service	2,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	2,000.00
8100.4301	Official Expenses	500.00
8100.9999	Other Operating	500.00
	Division **E500 - Law Director** Totals	$1,088,564.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**	
Division	**E600 - Judges**	
6100.0000	Salaries & Wages	72,197.00
6100.1100	Regular Hours	399,736.00
6100.1120	RIO-Retirement Incentive Option	12,350.00
6100.1200	Overtime Hours	10,010.00
6100.1350	Comp Time - Buy Back	2,522.00
6100.1600	Medicare	7,176.00
6100.2100	P.E.R.S.	68,999.00
6100.2300	Worker's Comp.	12,429.00
6100.2400	Hospitalization	148,017.00
6100.2600	Employee Life Insurance	3,209.00
6100.2700	Unemployment Comp.	868.00
6300.1200	Maintenance Agreements	3,000.00
6300.1500	Contractual Service	10,000.00
6300.1603	Misdemeanor Defense	7,500.00
6400.1000	Stationery & Office Supp.	2,500.00
6400.1500	Petroleum Supplies	1,000.00
6500.1001	Cell Phone Expense	1,000.00
6700.1300	Equipment - Other	500.00
7100.1000	Leases	300.00
8100.1600	Education And In Service	1,200.00
8100.1700	Assoc. Dues, Fees & Chgs.	2,000.00
8100.4301	Official Expenses	1,000.00
	Division **E600 - Judges** Totals	$767,513.00
Division	**E700 - Clerk Of Courts**	
6100.0000	Salaries & Wages	74,571.00
6100.1100	Regular Hours	713,700.00
6100.1120	RIO-Retirement Incentive Option	3,000.00
6100.1200	Overtime Hours	15,000.00
6100.1600	Medicare	11,701.00
6100.2100	P.E.R.S.	112,887.00
6100.2300	Worker's Comp.	20,165.00
6100.2400	Hospitalization	136,584.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**	
Division	**E700 - Clerk Of Courts**	
6100.2600	Employee Life Insurance	5,400.00
6100.2700	Unemployment Comp.	1,300.00
6300.1200	Maintenance Agreements	2,000.00
6300.1500	Contractual Service	20,000.00
6300.1604	Jury Commission Salaries	600.00
6300.1605	Jury & Witness Fees	3,000.00
6400.1000	Stationery & Office Supp.	8,000.00
6400.1400	Postage	50,000.00
6400.4000	Forms Supplies	10,000.00
6500.1001	Cell Phone Expense	934.00
6700.1800	New Equipment	4,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	2,000.00
	Division **E700 - Clerk Of Courts** Totals	$1,194,842.00
Division	**G400 - Property Holders**	
8100.1900	Property Taxes	224,202.00
	Division **G400 - Property Holders** Totals	$224,202.00
Division	**G800 - Economic Development**	
6300.1515	Home Rehab	500,000.00
8100.4200	Business Loans	268,000.00
	Division **G800 - Economic Development** Totals	$768,000.00
Division	**S400 - Police**	
6100.1100	Regular Hours	7,861,645.00
6100.1105	Longevity	7,800.00
6100.1130	Holiday Sell Back	84,006.00
6100.1135	Vacation Sell Back	340,000.00
6100.1160	College Incentive - Associate	18,000.00
6100.1161	College Incentive - Bachelor	45,012.00
6100.1162	College Incentive - Master	14,404.00
6100.1171	Incentive Pay - Other	50,000.00
6100.1180	Hazardous Duty Pay	7,212.00
6100.1200	Overtime Hours	431,522.00
6100.1350	Comp Time - Buy Back	134,030.00
6100.1400	Retirement	345,020.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**	
Division	**S400 - Police**	
6100.1501	Auxillary Police Salary	40,040.00
6100.1600	Medicare	122,226.00
6100.1700	Fica	7,662.00
6100.2100	P.E.R.S.	91,307.00
6100.2200	Police & Fire Pension	1,492,805.00
6100.2300	Worker's Comp.	241,044.00
6100.2400	Hospitalization	1,683,696.00
6100.2500	Uniform/Clothing Allow.	117,338.00
6100.2501	Aux Uniform/Clothing Allo	5,010.00
6100.2600	Employee Life Insurance	37,800.00
6100.2700	Unemployment Comp.	7,018.00
6100.2900	Tuition Reimbursement	30,040.00
6300.1200	Maintenance Agreements	1,530.00
6300.1308	Police Liability Insuranc	47,250.00
6300.1500	Contractual Service	16,152.00
6300.1607	Ohio Leads	9,900.00
6400.1500	Petroleum Supplies	160,000.00
6400.1600	Garage Auto Parts & Labor	120,000.00
6400.2200	Mtce. Of Facilities	12,500.00
6400.2300	K-9 Supplies	8,500.00
6400.2400	Reg Supplies	10,000.00
6400.6400	Car Wash	500.00
6500.1100	Electric Service	8,753.00
6500.1200	Natural Gas Service	221.00
7100.1000	Leases	214,918.00
8100.1620	Training Expense	21,998.00
8100.9999	Other Operating	1,500.00
	Division **S400 - Police** Totals	$13,848,359.00
Division	**S500 - Fire**	
6100.1100	Regular Hours	4,349,457.00
6100.1105	Longevity	808,730.00
6100.1115	Shift Differential	90,251.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	1010 - General Fund	
Division	S500 - Fire	
6100.1120	RIO-Retirement Incentive Option	390.00
6100.1130	Holiday Sell Back	45,540.00
6100.1140	Sick Time Sell Back	121,700.00
6100.1160	College Incentive - Associate	3,518.00
6100.1161	College Incentive - Bachelor	3,016.00
6100.1170	Incentive Pay - Physical Fitness	30,000.00
6100.1200	Overtime Hours	360,337.00
6100.1300	Comp Time - Used	20,000.00
6100.1350	Comp Time - Buy Back	329,057.00
6100.1400	Retirement	388,584.00
6100.1600	Medicare	79,700.00
6100.2100	P.E.R.S.	7,067.00
6100.2200	Police & Fire Pension	1,141,307.00
6100.2300	Worker's Comp.	173,554.00
6100.2400	Hospitalization	1,062,432.00
6100.2500	Uniform/Clothing Allow.	65,251.00
6100.2502	Linen Allowance	5,240.00
6100.2506	Spousal Reimbursement	7,500.00
6100.2600	Employee Life Insurance	20,360.00
6100.2700	Unemployment Comp.	8,060.00
6100.2900	Tuition Reimbursement	10,000.00
6300.1500	Contractual Service	15,000.00
6400.1000	Stationery & Office Supp.	3,000.00
6400.1500	Petroleum Supplies	30,000.00
6400.1700	Other Auto Maintenance	100,000.00
6400.2200	Mtce. Of Facilities	300,000.00
6400.2400	Reg Supplies	12,000.00
6400.4300	Apparatus Supplies	100,000.00
6400.5700	Hazmat	5,000.00
6400.5710	Fire Prevention	2,500.00
6500.1100	Electric Service	40,000.00
6500.1200	Natural Gas Service	30,000.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**	
Division	**S500 - Fire**	
6700.1800	New Equipment	150,000.00
7100.1000	Leases	500.00
8100.1600	Education And In Service	15,000.00
8100.1602	Personnel Screening	3,500.00
8100.4306	Ladder Testing	2,500.00
	Division **S500 - Fire** Totals	$9,940,051.00
Division	**S600 - Electrical**	
6100.1100	Regular Hours	25,423.00
6100.1200	Overtime Hours	501.00
6100.1600	Medicare	378.00
6100.2100	P.E.R.S.	3,632.00
6100.2300	Worker's Comp.	657.00
6100.2400	Hospitalization	10,236.00
6100.2500	Uniform/Clothing Allow.	156.00
6100.2503	Safety Shoe Allowance	78.00
6100.2600	Employee Life Insurance	180.00
6100.2700	Unemployment Comp.	51.00
6300.1500	Contractual Service	1,000.00
6400.1500	Petroleum Supplies	3,500.00
6400.1600	Garage Auto Parts & Labor	7,000.00
6500.1000	Telephone Expense	450.00
6500.1100	Electric Service	600.00
6500.1200	Natural Gas Service	1,833.00
	Division **S600 - Electrical** Totals	$55,675.00
Division	**S900 - Building Inspection**	
6100.1100	Regular Hours	562,549.00
6100.1120	RIO-Retirement Incentive Option	14,300.00
6100.1400	Retirement	1,045.00
6100.1600	Medicare	8,375.00
6100.2100	P.E.R.S.	80,769.00
6100.2300	Worker's Comp.	14,495.00
6100.2400	Hospitalization	144,509.00
6100.2500	Uniform/Clothing Allow.	2,002.00

2022 Permanent Budget

Budget Year 2022

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**	
Division	**S900 - Building Inspection**	
6100.2503	Safety Shoe Allowance	500.00
6100.2600	Employee Life Insurance	3,242.00
6100.2700	Unemployment Comp.	722.00
6300.1500	Contractual Service	100,000.00
6400.1000	Stationery & Office Supp.	2,500.00
6400.1500	Petroleum Supplies	4,000.00
6400.1600	Garage Auto Parts & Labor	3,000.00
6400.2400	Reg Supplies	2,500.00
6500.1001	Cell Phone Expense	5,000.00
6700.1000	Capital Outlay	2,000.00
7100.1000	Leases	10,961.00
8100.1060	Visa/MC Fees	1,500.00
8100.1500	Legal Advertising	1,500.00
8100.1600	Education And In Service	1,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	300.00
9500.1101	Refunds	1,500.00
	Division **S900 - Building Inspection** Totals	$968,769.00
Division	**V100 - Service/Safety Director**	
6100.1100	Regular Hours	427,127.00
6100.1200	Overtime Hours	1,014.00
6100.1600	Medicare	5,759.00
6100.2100	P.E.R.S.	59,944.00
6100.2300	Worker's Comp.	10,750.00
6100.2400	Hospitalization	105,801.00
6100.2500	Uniform/Clothing Allow.	910.00
6100.2503	Safety Shoe Allowance	624.00
6100.2600	Employee Life Insurance	2,262.00
6100.2700	Unemployment Comp.	607.00
6300.1000	Legal Services	145,000.00
6300.1305	Public Official Insurance	1,279.00
6300.1310	City Insurance Expense	200,000.00
6300.1500	Contractual Service	313,100.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**	
Division	**V100 - Service/Safety Director**	
6300.1504	Mtc. Of Elevator	66,275.00
6300.1505	Mtc. Of Htg & Air Cond.	165,236.00
6300.1601	Arbitration	20,000.00
6300.2100	County Inmate Fees	15,000.00
6400.1000	Stationery & Office Supp.	3,000.00
6400.1500	Petroleum Supplies	1,200.00
6400.1600	Garage Auto Parts & Labor	3,000.00
6400.2201	Mtc. Of Facility	95,000.00
6400.2400	Reg Supplies	15,000.00
6400.7000	Utility Poles	10,000.00
6500.1000	Telephone Expense	200,000.00
6500.1001	Cell Phone Expense	5,000.00
6500.1201	City Hall Natural Gas	47,756.00
6500.1202	Mascon Natural Gas	31,500.00
6500.1301	Water & Sewer	36,000.00
6500.1303	Street Lighting	675,000.00
6500.1304	City Hall - Electric	144,246.00
6500.1305	Mascon Electric	32,500.00
6700.1000	Capital Outlay	14,000.00
6700.1800	New Equipment	4,915.00
6700.5000	Energy Conservation Plan	50,000.00
8100.1100	Damages And Judgements	50,000.00
8100.1503	Other Advertising	3,000.00
8100.1600	Education And In Service	2,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	18,000.00
8100.3100	Election Expense	58,728.00
8100.3150	County Health Expense	125,123.00
8100.3200	County Tax Settlemnt Fees	95,000.00
8100.3600	N.O.A.C.A.	13,400.00
8100.4301	Official Expenses	2,000.00
8100.9999	Other Operating	750.00
	Division **V100 - Service/Safety Director** Totals	$3,276,806.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**1010 - General Fund**	
Division	**V410 - RTI Material Collection**	
6400.1500	Petroleum Supplies	4,000.00
6400.1600	Garage Auto Parts & Labor	2,700.00
	Division **V410 - RTI Material Collection** Totals	$6,700.00
Division	**X100 - Transfers to Other Funds**	
9000.2010	Transfer To Street	50,000.00
9000.2081	Transfer to Muni Court	31,000.00
9000.2083	Transfer Muni Ct Security	159,000.00
9000.2084	Transfer to Probation	56,000.00
9000.2500	Transfer-Economic Develop	46,000.00
9000.2800	Transfer to Comp Abs	80,550.00
9000.2810	Transfer to Payroll Resv	123,491.00
9000.3010	Transfer To Bond Retire.	1,341,479.00
9000.3050	Transfer to Spec Assesm	86,800.00
	Division **X100 - Transfers to Other Funds** Totals	$1,974,320.00
	Fund **1010 - General Fund** Totals	$38,397,926.00
Fund	**2010 - Street**	
Division	**R201 - Street**	
6100.1100	Regular Hours	2,149,755.00
6100.1120	RIO-Retirement Incentive Option	40,776.00
6100.1200	Overtime Hours	91,529.00
6100.1350	Comp Time - Buy Back	5,019.00
6100.1600	Medicare	33,208.00
6100.2100	P.E.R.S.	320,234.00
6100.2300	Worker's Comp.	57,598.00
6100.2400	Hospitalization	577,962.00
6100.2500	Uniform/Clothing Allow.	9,667.00
6100.2503	Safety Shoe Allowance	5,040.00
6100.2600	Employee Life Insurance	13,806.00
6100.2700	Unemployment Comp.	2,920.00
6300.1310	City Insurance Expense	15,751.00
6300.1500	Contractual Service	166,725.00
6400.1000	Stationery & Office Supp.	2,400.00

2022 Permanent Budget

Budget Year 2022

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**2010 - Street**	
Division	**R201 - Street**	
6400.1500	Petroleum Supplies	119,000.00
6400.1600	Garage Auto Parts & Labor	334,800.00
6400.1900	Maintenance Of Equipment	2,500.00
6400.2200	Mtce. Of Facilities	5,000.00
6400.2400	Reg Supplies	22,345.00
6400.2700	Signs & Zones Supplies	25,000.00
6400.2800	Salt Supplies	100,000.00
6400.3300	Traffic Light Maint.	12,000.00
6400.4500	Survey Supplies	4,700.00
6400.5100	Engineering Supplies	1,200.00
6500.1000	Telephone Expense	3,411.00
6500.1001	Cell Phone Expense	15,216.00
6500.1100	Electric Service	1,915.00
6500.1200	Natural Gas Service	4,450.00
6500.1302	Traffic Light Electric	22,293.00
6700.1000	Capital Outlay	15,700.00
6700.1800	New Equipment	280,000.00
7100.1000	Leases	313,415.00
8100.1060	Visa/MC Fees	500.00
8100.1600	Education And In Service	4,500.00
8100.4311	Landfill-Waste Disposal	5,000.00
8100.9999	Other Operating	3,800.00
9000.2800	Transfer to Comp Abs	5,600.00
9000.2810	Transfer to Payroll Resv	17,792.00
9000.3010	Transfer To Bond Retire.	2,296,596.00
	Division **R201 - Street** Totals	$7,109,123.00
	Fund **2010 - Street** Totals	$7,109,123.00
Fund	**2030 - Permissive License Tax**	
Division	**R203 - Permissive License Tax**	
6300.1500	Contractual Service	30,000.00
6400.2800	Salt Supplies	100,000.00
6400.2900	Bitmat Supplies	235,000.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**2030 - Permissive License Tax**	
Division	**R203 - Permissive License Tax**	
6400.6000	In House Paving	235,000.00
9000.3010	Transfer To Bond Retire.	736,161.00
	Division **R203 - Permissive License Tax** Totals	$1,336,161.00
	Fund **2030 - Permissive License Tax** Totals	$1,336,161.00
Fund	**2081 - Clerk of Court Computerization**	
Division	**E700 - Clerk Of Courts**	
6100.1100	Regular Hours	39,650.00
6100.1120	RIO-Retirement Incentive Option	1,992.00
6100.1135	Vacation Sell Back	632.00
6100.1200	Overtime Hours	52.00
6100.1350	Comp Time - Buy Back	1,950.00
6100.1600	Medicare	646.00
6100.2100	P.E.R.S.	5,840.00
6100.2300	Worker's Comp.	1,110.00
6100.2400	Hospitalization	5,302.00
6100.2600	Employee Life Insurance	216.00
6100.2700	Unemployment Comp.	75.00
6300.1500	Contractual Service	56,939.00
6300.2400	Computer Consultant	2,500.00
6700.1000	Capital Outlay	2,000.00
8100.1600	Education And In Service	1,000.00
9000.2800	Transfer to Comp Abs	125.00
9000.2810	Transfer to Payroll Resv	232.00
	Division **E700 - Clerk Of Courts** Totals	$120,261.00
	Fund **2081 - Clerk of Court Computerization** Totals	$120,261.00
Fund	**2082 - Court Computerization**	
Division	**E700 - Clerk Of Courts**	
6300.1200	Maintenance Agreements	15,900.00
6300.3210	Technology Grant Expense	2,188.00
6700.1000	Capital Outlay	2,000.00
	Division **E700 - Clerk Of Courts** Totals	$20,088.00
	Fund **2082 - Court Computerization** Totals	$20,088.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**2083 - Municipal Court Security**	
Division	**E700 - Clerk Of Courts**	
6100.1100	Regular Hours	169,231.00
6100.1501	Auxillary Police Salary	35,100.00
6100.1600	Medicare	2,455.00
6100.2100	P.E.R.S.	28,607.00
6100.2300	Worker's Comp.	5,110.00
6100.2400	Hospitalization	30,575.00
6100.2600	Employee Life Insurance	380.00
6100.2700	Unemployment Comp.	262.00
6300.1500	Contractual Service	16,195.00
6700.1000	Capital Outlay	5,000.00
9000.2800	Transfer to Comp Abs	425.00
9000.2810	Transfer to Payroll Resv	442.00
	Division **E700 - Clerk Of Courts** Totals	$293,782.00
	Fund **2083 - Municipal Court Security** Totals	$293,782.00
Fund	**2084 - Municipal Court Probation**	
Division	**E600 - Judges**	
6100.1100	Regular Hours	187,693.00
6100.1600	Medicare	2,723.00
6100.2100	P.E.R.S.	26,279.00
6100.2300	Worker's Comp.	4,694.00
6100.2400	Hospitalization	23,583.00
6100.2600	Employee Life Insurance	1,002.00
6100.2700	Unemployment Comp.	213.00
6300.1500	Contractual Service	11,085.00
6700.1000	Capital Outlay	2,060.00
8100.1600	Education And In Service	5,000.00
9000.2800	Transfer to Comp Abs	425.00
9000.2810	Transfer to Payroll Resv	398.00
	Division **E600 - Judges** Totals	$265,155.00
	Fund **2084 - Municipal Court Probation** Totals	$265,155.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**2085 - Court Operating System**	
Division	**E700 - Clerk Of Courts**	
6100.1100	Regular Hours	4,939.00
6100.1600	Medicare	72.00
6100.2100	P.E.R.S.	692.00
6100.2300	Worker's Comp.	124.00
6100.2400	Hospitalization	1,536.00
6100.2600	Employee Life Insurance	27.00
6100.2700	Unemployment Comp.	5.00
6300.1200	Maintenance Agreements	86,000.00
	Division **E700 - Clerk Of Courts** Totals	$93,395.00
	Fund **2085 - Court Operating System** Totals	$93,395.00
Fund	**2290 - Udag Revolving**	
Division	**R225 - Comm. Development**	
6100.1100	Regular Hours	76,041.00
6100.1400	Retirement	1,396.00
6100.1600	Medicare	1,106.00
6100.2100	P.E.R.S.	10,650.00
6100.2300	Worker's Comp.	1,907.00
6100.2400	Hospitalization	15,378.00
6100.2600	Employee Life Insurance	471.00
6100.2700	Unemployment Comp.	89.00
6200.1100	Travel	1,550.00
6300.1500	Contractual Service	2,038.00
6300.1520	Property Maintenence	300.00
6300.1600	Professional Services	110,000.00
6300.6100	Activity/Delivery Cost	1,000.00
6400.1400	Postage	1,000.00
6400.2400	Reg Supplies	2,600.00
6500.1100	Electric Service	200.00
6500.1200	Natural Gas Service	600.00
6700.2000	Acquisition Of Property	100,000.00
8100.1500	Legal Advertising	3,000.00
8100.5000	Other Costs	250.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**2290 - Udag Revolving**	
Division	**R225 - Comm. Development**	
9000.2581	Transfer to HOME-ARP	25,000.00
	Division **R225 - Comm. Development** Totals	$354,576.00
	Fund **2290 - Udag Revolving** Totals	$354,576.00
Fund	**2400 - Heritage TIEF**	
Division	**R240 - Heritage PublImpr/UrbRedv**	
6300.1250	Compensation Agreements	65,175.00
6300.1500	Contractual Service	10,000.00
8100.3200	County Tax Settlemnt Fees	3,000.00
9000.3010	Transfer To Bond Retire.	98,600.00
	Division **R240 - Heritage PublImpr/UrbRedv** Totals	$176,775.00
	Fund **2400 - Heritage TIEF** Totals	$176,775.00
Fund	**2500 - Economic Development**	
Division	**R250 - Economic Development**	
6300.1500	Contractual Service	5,000.00
9600.1050	Job Creation Tax Credit	34,440.00
	Division **R250 - Economic Development** Totals	$39,440.00
	Fund **2500 - Economic Development** Totals	$39,440.00
Fund	**2585 - Fire Levy**	
Division	**S500 - Fire**	
6100.1100	Regular Hours	272,992.00
6100.1105	Longevity	36,400.00
6100.1115	Shift Differential	5,354.00
6100.1130	Holiday Sell Back	12,012.00
6100.1160	College Incentive - Associate	520.00
6100.1161	College Incentive - Bachelor	1,540.00
6100.1170	Incentive Pay - Physical Fitness	5,018.00
6100.1200	Overtime Hours	35,022.00
6100.1350	Comp Time - Buy Back	40,014.00
6100.1600	Medicare	5,553.00
6100.2200	Police & Fire Pension	79,794.00
6100.2300	Worker's Comp.	10,479.00
6100.2400	Hospitalization	38,424.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**2585 - Fire Levy**	
Division	**S500 - Fire**	
6100.2500	Uniform/Clothing Allow.	9,464.00
6100.2502	Linen Allowance	624.00
6100.2600	Employee Life Insurance	1,800.00
6100.2700	Unemployment Comp.	325.00
7100.1000	Leases	171,182.00
8100.3200	County Tax Settlemnt Fees	37,733.00
9000.2810	Transfer to Payroll Resv	4,541.00
	Division **S500 - Fire** Totals	$768,791.00
	Fund **2585 - Fire Levy** Totals	$768,791.00
Fund	**2590 - Police Levy**	
Division	**S400 - Police**	
6100.1100	Regular Hours	720,067.00
6100.1130	Holiday Sell Back	3,120.00
6100.1160	College Incentive - Associate	1,200.00
6100.1161	College Incentive - Bachelor	7,203.00
6100.1171	Incentive Pay - Other	5,070.00
6100.1200	Overtime Hours	55,016.00
6100.1350	Comp Time - Buy Back	22,022.00
6100.1400	Retirement	15,003.00
6100.1600	Medicare	11,445.00
6100.2100	P.E.R.S.	11,885.00
6100.2200	Police & Fire Pension	134,920.00
6100.2300	Worker's Comp.	21,311.00
6100.2400	Hospitalization	158,904.00
6100.2500	Uniform/Clothing Allow.	16,874.00
6100.2600	Employee Life Insurance	3,960.00
6100.2700	Unemployment Comp.	783.00
6100.2900	Tuition Reimbursement	6,500.00
6300.1308	Police Liability Insuranc	5,250.00
6300.1500	Contractual Service	357,927.00
6400.1500	Petroleum Supplies	67,500.00
6400.1600	Garage Auto Parts & Labor	51,300.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**2590 - Police Levy**	
Division	**S400 - Police**	
6400.2200	Mtce. Of Facilities	26,500.00
6400.6700	Ammunition	41,000.00
6400.6800	Specialized Units	113,414.00
6400.7200	Donation Expense	600.00
6500.1001	Cell Phone Expense	86,000.00
6700.1000	Capital Outlay	50,000.00
6700.1100	Automotive Equipment	35,000.00
6700.1800	New Equipment	199,503.00
8100.1600	Education And In Service	120,000.00
8100.1602	Personnel Screening	30,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	4,045.00
8100.9999	Other Operating	3,500.00
9000.2595	Transfer-Police Spec Rev	979,435.00
9000.2800	Transfer to Comp Abs	4,125.00
9000.2810	Transfer to Payroll Resv	6,146.00
	Division **S400 - Police** Totals	$3,376,528.00
	Fund **2590 - Police Levy** Totals	$3,376,528.00
Fund	**2595 - Police Special Revenue**	
Division	**S400 - Police**	
6100.1100	Regular Hours	241,252.00
6100.1130	Holiday Sell Back	6,240.00
6100.1160	College Incentive - Associate	1,200.00
6100.1161	College Incentive - Bachelor	3,640.00
6100.1200	Overtime Hours	16,016.00
6100.1350	Comp Time - Buy Back	4,004.00
6100.1600	Medicare	3,792.00
6100.2200	Police & Fire Pension	50,168.00
6100.2300	Worker's Comp.	6,873.00
6100.2400	Hospitalization	81,888.00
6100.2500	Uniform/Clothing Allow.	3,614.00
6100.2600	Employee Life Insurance	1,860.00
6100.2700	Unemployment Comp.	260.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**2595 - Police Special Revenue**	
Division	**S400 - Police**	
6400.7400	Community Service	22,000.00
6700.1800	New Equipment	81,350.00
7100.1000	Leases	587,706.00
	Division **S400 - Police** Totals	$1,111,863.00
	Fund **2595 - Police Special Revenue** Totals	$1,111,863.00
Fund	**2600 - Law Enforcement**	
Division	**R260 - Law Enforcement**	
8100.4500	Miscellaneous	400,000.00
	Division **R260 - Law Enforcement** Totals	$400,000.00
	Fund **2600 - Law Enforcement** Totals	$400,000.00
Fund	**2650 - Indigent Drivers Alcohol Trtmnt**	
Division	**R265 - Indigent Drivers**	
6300.1608	Hospital & Medical	50,000.00
	Division **R265 - Indigent Drivers** Totals	$50,000.00
	Fund **2650 - Indigent Drivers Alcohol Trtmnt** Totals	$50,000.00
Fund	**2655 - Indigent Drivers Monitoring**	
Division	**R265 - Indigent Drivers**	
6300.1500	Contractual Service	5,000.00
	Division **R265 - Indigent Drivers** Totals	$5,000.00
	Fund **2655 - Indigent Drivers Monitoring** Totals	$5,000.00
Fund	**2700 - Police Pension**	
Division	**R270 - Police Pension**	
8100.3200	County Tax Settlemnt Fees	6,200.00
9000.3010	Transfer To Bond Retire.	50,400.00
9500.2300	Employer Contrib. Pmt.	1,900,000.00
	Division **R270 - Police Pension** Totals	$1,956,600.00
	Fund **2700 - Police Pension** Totals	$1,956,600.00
Fund	**2710 - Fire Pension**	
Division	**R271 - Fire Pension**	
8100.3200	County Tax Settlemnt Fees	6,200.00
9000.3010	Transfer To Bond Retire.	93,600.00
9500.2300	Employer Contrib. Pmt.	1,700,000.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**2710 - Fire Pension**	
	Division **R271 - Fire Pension** Totals	$1,799,800.00
	Fund **2710 - Fire Pension** Totals	$1,799,800.00
Fund	**2720 - Cemetery Fund**	
Division	**R272 - Cemetery**	
7100.1000	Leases	9,103.00
	Division **R272 - Cemetery** Totals	$9,103.00
	Fund **2720 - Cemetery Fund** Totals	$9,103.00
Fund	**2780 - Parkland Fund**	
Division	**R278 - Parkland**	
7100.1000	Leases	55,482.00
	Division **R278 - Parkland** Totals	$55,482.00
	Fund **2780 - Parkland Fund** Totals	$55,482.00
Fund	**2800 - Compensated Absences**	
Division	**R280 - Compensated Absences**	
9000.1010	Trans - General Fund	100,000.00
	Division **R280 - Compensated Absences** Totals	$100,000.00
	Fund **2800 - Compensated Absences** Totals	$100,000.00
Fund	**3010 - G.O. Bond Retirement**	
Division	**D301 - Bond Retirement**	
6300.1500	Contractual Service	2,000.00
8100.3200	County Tax Settlemnt Fees	34,700.00
9200.1100	Debt Service - Principal	3,175,922.00
9200.1101	State Infrastructure Bank (SIB) Loans - Principal	1,417,336.00
9200.1102	Installment Loans - Principal	335,000.00
9200.1103	Urban Redevelopment Loans (URL) - Principal	53,496.00
9200.1200	O.P.W.C.-Principal	241,719.00
9400.1000	Debt Service - Interest	1,356,384.00
9400.1001	State Infrastructure Bank (SIB) Loans - Interest	153,581.00
9400.1002	Installment Loans - Interest	180,921.00
9400.1003	Urban Redevelopment Loans (URL) - Interest	435.00
	Division **D301 - Bond Retirement** Totals	$6,951,494.00
	Fund **3010 - G.O. Bond Retirement** Totals	$6,951,494.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**3050 - S.A. Bond Retirement**	
Division	**D305 - Special Assessment**	
6300.1260	Special Energy Improvement Projects	19,699.00
8100.3200	County Tax Settlemnt Fees	6,700.00
9200.1100	Debt Service - Principal	112,679.00
9400.1000	Debt Service - Interest	65,423.00
	Division **D305 - Special Assessment** Totals	$204,501.00
	Fund **3050 - S.A. Bond Retirement** Totals	$204,501.00
Fund	**4010 - Capital Improvements**	
Division	**C401 - Capital Improvements**	
6300.1250	Compensation Agreements	63,560.00
6300.1500	Contractual Service	395,170.00
6300.2300	Local Roadway Rehab	347,171.00
8100.1500	Legal Advertising	23,743.00
8100.3200	County Tax Settlemnt Fees	3,100.00
	Division **C401 - Capital Improvements** Totals	$832,744.00
	Fund **4010 - Capital Improvements** Totals	$832,744.00
Fund	**4030 - General Sewer**	
Division	**C403 - General Sewer**	
6100.1100	Regular Hours	416,330.00
6100.1120	RIO-Retirement Incentive Option	5,753.00
6100.1200	Overtime Hours	5,005.00
6100.1600	Medicare	6,201.00
6100.2100	P.E.R.S.	59,801.00
6100.2300	Worker's Comp.	10,697.00
6100.2400	Hospitalization	106,176.00
6100.2500	Uniform/Clothing Allow.	176.00
6100.2503	Safety Shoe Allowance	280.00
6100.2600	Employee Life Insurance	2,070.00
6100.2700	Unemployment Comp.	429.00
6300.1310	City Insurance Expense	2,001.00
6300.1500	Contractual Service	280,500.00
6300.1550	Utility Printing Services	60,000.00
6400.1000	Stationery & Office Supp.	1,900.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**4030 - General Sewer**	
Division	**C403 - General Sewer**	
6400.1500	Petroleum Supplies	25,000.00
6400.1600	Garage Auto Parts & Labor	35,000.00
6400.4500	Survey Supplies	4,700.00
6400.5100	Engineering Supplies	1,700.00
6500.1001	Cell Phone Expense	2,000.00
6700.1000	Capital Outlay	1,061,150.00
6700.2500	Street Improvements	150,000.00
6700.7000	General Sewer Projects	370,000.00
8100.1060	Visa/MC Fees	31,000.00
8100.1600	Education And In Service	8,000.00
8100.9999	Other Operating	3,800.00
9000.2800	Transfer to Comp Abs	1,075.00
9000.2810	Transfer to Payroll Resv	2,624.00
9500.1101	Refunds	1,000.00
	Division **C403 - General Sewer** Totals	$2,654,368.00
	Fund **4030 - General Sewer** Totals	$2,654,368.00
Fund	**4080 - Court Improvement Fund**	
Division	**C408 - Muni Court**	
6100.1100	Regular Hours	68,307.00
6100.1600	Medicare	992.00
6100.2100	P.E.R.S.	9,564.00
6100.2300	Worker's Comp.	1,708.00
6100.2400	Hospitalization	25,590.00
6100.2600	Employee Life Insurance	450.00
6100.2700	Unemployment Comp.	82.00
6300.1500	Contractual Service	8,990.00
6700.1000	Capital Outlay	45,000.00
6700.1200	Office Equipment	1,400.00
8100.1600	Education And In Service	4,500.00
8100.1700	Assoc. Dues, Fees & Chgs.	1,500.00
8100.4301	Official Expenses	5,000.00
9000.2800	Transfer to Comp Abs	250.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**4080 - Court Improvement Fund**	
	Division **C408 - Muni Court** Totals	$173,333.00
	Fund **4080 - Court Improvement Fund** Totals	$173,333.00
Fund	**6020 - Water Works**	
Division	**P602 - Water Works**	
6100.0000	Salaries & Wages	1,818.00
6100.1100	Regular Hours	3,947,075.00
6100.1120	RIO-Retirement Incentive Option	46,212.00
6100.1135	Vacation Sell Back	24,631.00
6100.1200	Overtime Hours	273,821.00
6100.1350	Comp Time - Buy Back	34,996.00
6100.1400	Retirement	29,469.00
6100.1600	Medicare	62,026.00
6100.2100	P.E.R.S.	597,874.00
6100.2300	Worker's Comp.	109,223.00
6100.2400	Hospitalization	1,083,373.00
6100.2500	Uniform/Clothing Allow.	12,598.00
6100.2503	Safety Shoe Allowance	4,817.00
6100.2600	Employee Life Insurance	23,675.00
6100.2700	Unemployment Comp.	4,646.00
6300.1200	Maintenance Agreements	39,650.00
6300.1301	Auto Insurance	5,000.00
6300.1310	City Insurance Expense	102,728.00
6300.1500	Contractual Service	1,099,121.00
6300.1550	Utility Printing Services	70,000.00
6400.1000	Stationery & Office Supp.	1,900.00
6400.1400	Postage	2,500.00
6400.1500	Petroleum Supplies	74,000.00
6400.1600	Garage Auto Parts & Labor	117,800.00
6400.1900	Maintenance Of Equipment	166,200.00
6400.2400	Reg Supplies	72,000.00
6400.2401	Reg.Supplies-Engineering	8,000.00
6400.2405	Reg Supplies-Maintenance	1,000.00
6400.3200	Chemical Supplies	683,064.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**6020 - Water Works**	
Division	**P602 - Water Works**	
6400.3600	Laboratory Supplies	55,950.00
6400.3700	General Utility Supplies	32,500.00
6400.4400	Hydrant Maintenance	150,000.00
6400.4500	Survey Supplies	4,700.00
6400.4900	Supplies For Services	132,500.00
6400.5100	Engineering Supplies	1,700.00
6500.1000	Telephone Expense	25,000.00
6500.1001	Cell Phone Expense	17,000.00
6500.1100	Electric Service	400,000.00
6500.1200	Natural Gas Service	66,150.00
6700.1000	Capital Outlay	15,700.00
6700.1100	Automotive Equipment	130,000.00
6700.1300	Equipment - Other	49,500.00
6700.1301	Electronic Equipment	54,950.00
6700.1303	Meters	225,500.00
6700.1304	Mains, Valves, Etc.	450,000.00
6700.1306	Equipment-Maintenance	280,000.00
6700.1307	Equipment-Lab	24,300.00
6700.1400	Furniture And Fixtures	5,000.00
6700.1500	Facility Improvement	2,285,000.00
6700.2200	Safety/Security Equipment	2,000.00
6700.2500	Street Improvements	550,000.00
7100.1000	Leases	212,718.00
8100.1000	Legal Fees	10,000.00
8100.1050	Permit Fees	45,000.00
8100.1060	Visa/MC Fees	75,000.00
8100.1100	Damages And Judgements	25,000.00
8100.1500	Legal Advertising	4,000.00
8100.1600	Education And In Service	33,100.00
8100.1605	Comm.Service Education	1,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	2,500.00
8100.1800	Prof. Meetings Expenses	2,500.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**6020 - Water Works**	
Division	**P602 - Water Works**	
8100.1900	Property Taxes	5,000.00
8100.3200	County Tax Settlemnt Fees	35,000.00
8100.3201	Auditor/Treasurer Reimb.	150,000.00
8100.3202	Legal Reimbursement	30,000.00
8100.3204	Data Process. Reimb.	35,000.00
8100.4000	Respirator Program	5,000.00
8100.4400	Misc. - Incidental	5,000.00
8100.9999	Other Operating	3,800.00
9000.2800	Transfer to Comp Abs	14,500.00
9000.2810	Transfer to Payroll Resv	34,522.00
9200.3000	O.W.D.A. Principal	2,790,627.00
9400.3000	O.W.D.A. Interest	1,450,128.00
9500.1101	Refunds	15,000.00
	Division **P602 - Water Works** Totals	$18,641,062.00
	Fund **6020 - Water Works** Totals	$18,641,062.00
Fund	**6130 - Water Pollution Control**	
Division	**P613 - Water Pollution Control**	
6100.0000	Salaries & Wages	2,211.00
6100.1100	Regular Hours	4,326,129.00
6100.1105	Longevity	5,772.00
6100.1120	RIO-Retirement Incentive Option	89,086.00
6100.1135	Vacation Sell Back	632.00
6100.1200	Overtime Hours	296,046.00
6100.1350	Comp Time - Buy Back	13,494.00
6100.1400	Retirement	47,322.00
6100.1600	Medicare	67,175.00
6100.2100	P.E.R.S.	650,188.00
6100.2300	Worker's Comp.	120,236.00
6100.2400	Hospitalization	1,114,856.00
6100.2500	Uniform/Clothing Allow.	18,658.00
6100.2503	Safety Shoe Allowance	9,757.00
6100.2600	Employee Life Insurance	24,984.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**6130 - Water Pollution Control**	
Division	**P613 - Water Pollution Control**	
6100.2700	Unemployment Comp.	4,863.00
6300.1200	Maintenance Agreements	39,650.00
6300.1301	Auto Insurance	7,323.00
6300.1310	City Insurance Expense	267,199.00
6300.1500	Contractual Service	935,193.00
6300.1550	Utility Printing Services	70,000.00
6300.1609	Consulting Engineers	1,000.00
6300.1610	Sludge	427,950.00
6400.1000	Stationery & Office Supp.	1,900.00
6400.1400	Postage	2,500.00
6400.1500	Petroleum Supplies	78,500.00
6400.1600	Garage Auto Parts & Labor	142,300.00
6400.1900	Maintenance Of Equipment	196,000.00
6400.1905	Mtce.Of Equip-Pump Statn	65,000.00
6400.2400	Reg Supplies	97,500.00
6400.2405	Reg Supplies-Maintenance	8,500.00
6400.2410	Reg Supplies-Lab	7,500.00
6400.3200	Chemical Supplies	504,080.00
6400.3700	General Utility Supplies	32,500.00
6400.4500	Survey Supplies	4,700.00
6400.5100	Engineering Supplies	1,700.00
6500.1000	Telephone Expense	30,000.00
6500.1001	Cell Phone Expense	17,000.00
6500.1100	Electric Service	700,000.00
6500.1200	Natural Gas Service	165,000.00
6700.1000	Capital Outlay	15,700.00
6700.1100	Automotive Equipment	15,000.00
6700.1300	Equipment - Other	239,500.00
6700.1301	Electronic Equipment	51,250.00
6700.1303	Meters	225,500.00
6700.1306	Equipment-Maintenance	65,000.00
6700.1307	Equipment-Lab	20,000.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**6130 - Water Pollution Control**	
Division	**P613 - Water Pollution Control**	
6700.1400	Furniture And Fixtures	5,000.00
6700.1500	Facility Improvement	4,311,600.00
6700.2500	Street Improvements	205,000.00
6700.2800	City Sewer Program	250,000.00
6700.5000	Energy Conservation Plan	60,000.00
7100.1000	Leases	251,008.00
8100.1000	Legal Fees	10,000.00
8100.1050	Permit Fees	32,150.00
8100.1060	Visa/MC Fees	75,000.00
8100.1100	Damages And Judgements	10,000.00
8100.1500	Legal Advertising	4,000.00
8100.1600	Education And In Service	41,000.00
8100.1605	Comm.Service Education	1,000.00
8100.1700	Assoc. Dues, Fees & Chgs.	2,500.00
8100.1800	Prof. Meetings Expenses	2,500.00
8100.1900	Property Taxes	5,800.00
8100.3200	County Tax Settlemnt Fees	35,000.00
8100.3201	Auditor/Treasurer Reimb.	150,000.00
8100.3202	Legal Reimbursement	30,000.00
8100.3204	Data Process. Reimb.	35,000.00
8100.4400	Misc. - Incidental	5,000.00
8100.4405	Misc.-Maintenance	2,500.00
8100.9999	Other Operating	3,800.00
9000.2800	Transfer to Comp Abs	16,650.00
9000.2810	Transfer to Payroll Resv	42,906.00
9200.3000	O.W.D.A. Principal	5,069,402.00
9400.3000	O.W.D.A. Interest	1,609,798.00
9500.1101	Refunds	15,000.00
	Division **P613 - Water Pollution Control** Totals	$23,507,968.00
	Fund **6130 - Water Pollution Control** Totals	$23,507,968.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**6200 - BRWWTP Construction**	
Division	**P620 - Sewer Construction**	
6300.1500	Contractual Service	10,200.00
	Division **P620 - Sewer Construction** Totals	$10,200.00
	Fund **6200 - BRWWTP Construction** Totals	$10,200.00
Fund	**7010 - Garage**	
Division	**I701 - Garage**	
6100.1100	Regular Hours	431,929.00
6100.1120	RIO-Retirement Incentive Option	5,018.00
6100.1200	Overtime Hours	10,010.00
6100.1600	Medicare	6,486.00
6100.2100	P.E.R.S.	62,580.00
6100.2300	Worker's Comp.	11,283.00
6100.2400	Hospitalization	81,612.00
6100.2500	Uniform/Clothing Allow.	1,820.00
6100.2503	Safety Shoe Allowance	754.00
6100.2504	Tool Allowance	1,508.00
6100.2600	Employee Life Insurance	2,610.00
6100.2700	Unemployment Comp.	536.00
6300.1500	Contractual Service	21,635.00
6400.3400	Petroleum Supp. For Sale	574,000.00
6400.3500	Parts Inventory For Sale	450,000.00
6500.1000	Telephone Expense	823.00
6700.1800	New Equipment	12,000.00
8100.1600	Education And In Service	948.00
9000.2800	Transfer to Comp Abs	1,700.00
9000.2810	Transfer to Payroll Resv	3,327.00
9200.1100	Debt Service - Principal	131,400.00
9400.1000	Debt Service - Interest	93,436.00
	Division **I701 - Garage** Totals	$1,905,415.00
	Fund **7010 - Garage** Totals	$1,905,415.00
Fund	**7020 - Hospitalization**	
Division	**I702 - Hospitalization**	
6100.1100	Regular Hours	14,846.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
Fund	**7020 - Hospitalization**	
Division	**I702 - Hospitalization**	
6100.1600	Medicare	392.00
6100.2100	P.E.R.S.	2,079.00
6100.2300	Worker's Comp.	1,125.00
6100.2400	Hospitalization	4,095.00
6100.2506	Spousal Reimbursement	57,000.00
6100.2600	Employee Life Insurance	72.00
6100.2700	Unemployment Comp.	143.00
6300.1330	Insurance Consultant	1,752.00
6300.1500	Contractual Service	7,117,520.00
9000.2810	Transfer to Payroll Resv	102.00
9200.1100	Debt Service - Principal	545,000.00
9400.1000	Debt Service - Interest	25,698.00
	Division **I702 - Hospitalization** Totals	$7,769,824.00
	Fund **7020 - Hospitalization** Totals	$7,769,824.00
Fund	**8160 - Allotment Improvement**	
Division	**T816 - Inspection Fees**	
6400.2400	Reg Supplies	5,000.00
9000.1999	Interfund Transfers	130,000.00
9500.2100	Trust & Agency Dist.	15,000.00
	Division **T816 - Inspection Fees** Totals	$150,000.00
	Fund **8160 - Allotment Improvement** Totals	$150,000.00
Fund	**8170 - Lorain Cnty Sewr User Fee**	
Division	**T817 - County Sewer User Fee**	
9500.2100	Trust & Agency Dist.	53,820.00
	Division **T817 - County Sewer User Fee** Totals	$53,820.00
	Fund **8170 - Lorain Cnty Sewr User Fee** Totals	$53,820.00
Fund	**8200 - Waste Collection**	
Division	**T820 - Waste Collection**	
6300.1550	Utility Printing Services	70,000.00
8100.1060	Visa/MC Fees	5,000.00
9500.2100	Trust & Agency Dist.	4,425,000.00
	Division **T820 - Waste Collection** Totals	$4,500,000.00

Account	Account Description	2022 Level 3 - Mayor/Auditor
	Fund **8200 - Waste Collection** Totals	$4,500,000.00
Fund	**8570 - Deposits Held**	
Division	**T857 - Deposits Held**	
8100.4204	3% Assessment-Commercial	12,000.00
8100.4206	1% Assessment-Residential	8,000.00
9500.1103	Refunds - Foreclosed Property Bonds	300,000.00
9500.2100	Trust & Agency Dist.	230,000.00
	Division **T857 - Deposits Held** Totals	$550,000.00
	Fund **8570 - Deposits Held** Totals	$550,000.00
	Net Grand Totals	$125,744,578.00

CITY OF LORAIN

City Council Regular Meeting **10. h.**
Meeting Date: 02/21/2022
Submitted by: Tina Pauley, Executive Assistant

AGENDA ITEM DESCRIPTION OR LEGISLATION TITLE
AN ORDINANCE APPROPRIATING MONEY FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LORAIN BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31,2022 AND DECLARING AN EMERGENCY.

PURPOSE AND BACKGROUND:
This ordinance is to appropriate funds for the 2022 calendar year beginning on January 1, 2022 and ending December 31, 2022.

RECOMMENDATION TO COUNCIL:
Lorain City Council consider for passage.

Fiscal Impact

Funds Available In Current Year Budget (Y/N):	N
Estimate of Total Expenditure:	$130,609,058.00
List of Funding Source and/or Account Number:	various
Estimate of Incoming Revenue (fees, grants, etc.):	
Financing Requirements (Bonds, Loans, Lease, etc.):	

Attachments

Ordinance
2022 Budget

Form Review

Inbox	Reviewed By	Date
Auditor	Karen Shawver	02/17/2022 09:13 AM
Legal	Patrick Riley	02/17/2022 03:48 PM

Form Started By: Tina Pauley — Started On: 02/16/2022 10:27 AM
Final Approval Date: 02/17/2022

VOTE ON PASSAGE					
	AYE	NAY		AYE	NAY
Fallis	✓		Nutt	✓	
Dimacchia		✓	Moon		
Springowski	✓		Carrion	✓	
Henley	✓		Shawver	✓	
Kempton	✓		Thornsberry	✓	
Carter	✓		Arredondo		