

Oklahoma County
FY 2021-2022 General Fund Summary
BET Recommendations

Department	FY 2020-21		(A)	(B)	(C)	(D)	(E)	(F)	Employer Benefits Premium Decrease	Net Increase/ Decrease from FY 2020-21 Budget	Increase/ Decrease from FY 2021-22 Requests
	Budget at 3-31- 2021	FY 2021-22 Requests	Salary + Benefits Increases	New Positions (Salary and Benefits)	Adjustments	3% COLA Across the Board	2% Merit Raises	Total Recommendation			
110 General Government	\$ 39,190,734	\$ 43,677,527	\$ -	\$ -	\$ (5,170,118)	\$ -	\$ -	\$ 38,507,409	\$ -	(\$683,325)	\$ (5,170,118)
120 Commissioners	476,166	510,986	-	-	-	-	-	510,986	4,356	30,464	-
130 Assessor	3,240,059	3,364,759	-	-	(14,000)	65,084	-	3,415,843	54,876	120,908	51,084
140 Assessor Revaluation	5,522,620	5,692,268	-	-	-	111,999	-	5,804,267	83,124	198,523	111,999
150 Treasurer	953,546	1,063,552	-	(75,021)	-	15,454	-	1,003,986	15,432	35,008	(59,567)
160 Court Clerk	9,307,151	10,064,553	(358,950)	-	(50,000)	217,125	-	9,872,728	185,436	380,141	(191,825)
170 County Clerk	2,611,251	2,847,189	-	(234,119)	-	45,946	-	2,659,016	31,980	15,785	(188,173)
180 Excise and Equalization	42,576	42,576	-	-	-	-	-	42,576	-	0	-
190 County Audit	758,498	758,498	-	-	-	-	-	758,498	-	0	-
200 District Attorney - State	150,000	150,000	-	-	-	-	-	150,000	-	0	-
210 District Attorney - County	71,898	71,898	-	-	-	-	-	71,898	-	0	-
230 Public Defender	61,720	66,720	-	-	(5,000)	-	-	61,720	-	0	(5,000)
240 Purchasing	455,283	458,689	-	-	-	9,863	-	468,552	10,452	2,817	9,863
250 Election Board	1,821,257	1,824,691	-	(146,618)	-	38,234	-	1,716,306	20,784	(125,735)	(108,385)
260 BOCC HR/Health & Safety	747,909	782,098	-	-	-	17,623	-	799,721	15,180	36,632	17,623
265 Employee Benefits Departm	363,191	388,754	(26,545)	-	-	8,081	-	370,289	7,092	6	(18,464)
270 MIS	4,374,566	4,714,206	-	(103,479)	(270,000)	48,973	-	4,389,700	41,064	(25,930)	(324,506)
280 Facilities Management-Mai	1,851,959	2,073,825	-	-	(25,000)	36,995	-	2,085,820	29,244	204,617	11,995
285 Facilities Mgmt - Custodial	295,850	313,000	-	-	-	-	-	313,000	-	17,150	-
300 Planning Commission	304,289	310,013	-	-	-	7,325	-	317,338	5,724	7,325	7,325
301 Court Services	940,496	1,179,732	-	(197,010)	-	22,553	-	1,005,275	23,520	41,259	(174,457)
518 Sheriff-Law Enforcement	11,720,243	12,392,288	-	-	(184,117)	270,809	-	12,478,980	255,348	503,389	86,692
525 Juvenile Detention	5,831,939	6,093,339	-	(39,684)	(181,557)	130,407	-	6,002,505	97,020	73,546	(90,834)
526 Juvenile Bureau	2,314,356	2,485,218	-	(21,368)	(91,000)	49,809	-	2,422,658	46,732	61,571	(62,560)
550 Emergency Management	629,061	666,938	-	-	(45,000)	9,728	-	631,666	6,720	(4,114)	(35,272)
610 Social Services	2,412,356	2,504,163	(41,479)	-	(36,800)	31,838	-	2,457,723	20,784	24,583	(46,441)
710 Free Fair	62,245	67,238	-	-	-	-	-	67,238	-	4,993	-
910 Highway - District 1	550,823	589,699	(9,817)	-	-	6,230	-	586,112	9,456	25,833	(3,587)
920 Highway - District 2	952,771	273,786	-	(23,930)	-	5,727	-	255,584	3,360	(547)	(18,203)
930 Highway - District 3	1,170,592	503,397	-	-	-	9,620	-	513,018	3,360	39,066	9,620
940 Engineer	565,489	571,673	-	-	-	13,551	-	585,224	7,716	12,019	13,551
950 Economic Development	200,000	300,000	-	-	(100,000)	-	-	200,000	-	0	(100,000)
995 Reserve	2,432,727	-	-	-	-	-	-	1,158,332	-	(1,274,395)	1,158,332
Total Department Budget	\$ 102,383,620	\$ 106,803,276	\$ (436,791)	\$ (841,230)	\$ (6,172,592)	\$ 1,172,973	\$ -	\$ 101,683,967	\$ 978,760	\$ (278,414)	\$ (5,119,308)
Cash Transfers											
4010 Employee Benefits	\$ 5,800,000	\$ 2,600,000	-	-	-	-	-	\$ 2,600,000	-	(3,200,000)	\$ -
4020 Workers Compensation	810,000	540,000	-	-	-	-	-	540,000	-	(270,000)	-
4030 Self Insurance	60,000	181,000	-	-	-	-	-	181,000	-	121,000	-
2010 Capital Projects	2,874,398	7,500,000	-	-	(7,500,000)	-	-	-	-	(2,874,398)	(7,500,000)
5010 Defined Benefit Plan	800,000	800,000	-	-	-	-	-	800,000	-	0	-
Total Transfers	\$ 10,344,398	\$ 11,621,000	\$ -	\$ -	\$ (7,500,000)	\$ -	\$ -	\$ 4,121,000	\$ -	\$ (6,223,398)	\$ (7,500,000)
Total	\$ 112,728,018	\$ 118,424,276	\$ (436,791)	\$ (841,230)	\$ (13,672,592)	\$ 1,172,973	\$ -	\$ 105,804,967	\$ 978,760	\$ (6,501,812)	\$ (12,619,308)
Total Sources Available	\$ 112,728,018							\$ 105,804,967			
Available Funding	\$ -							\$ 0			

FY 21-22 BET BUDGET NOTES

<u>General Fund Department</u>	<u>Inc(Dec) from Request</u>	
110 General Government		
Outside legal Request	\$ (150,000)	
Insurance Premiums-Lower request	\$ (219,725)	
DA Contract	\$ (52,382)	
Criminal Justice Authority	\$ (4,748,011)	
	<u>\$ (5,170,118)</u>	\$32,384,710-Budget
120 Commissioners	\$ -	
130 Assessor		
Computer Purchase	\$ (14,000)	
140 Assessor Revaluation		
150 Treasurer		
Move new position	\$ (75,021)	
160 Court Clerk		
Pay parity	\$ (358,950)	
Remodel	\$ (50,000)	
	<u>\$ (408,950)</u>	
170 County Clerk		
2 New positions	\$ (234,119)	
180 Excise and Equalization		
190 County Audit		
200 District Attorney - State		
210 District Attorney - County		
230 Public Defender		
Furniture	\$ (5,000)	
240 Purchasing		
250 Election Board		
2 New positions	\$ (146,618)	
260 BOCC HR/Health & Safety		
265 Employee Benefits Department		
Salary increases	\$ (26,545)	
270 MIS		
New position	\$ (103,479)	
Server upgrade	\$ (270,000)	
	<u>\$ (373,479)</u>	
280 Facilities Management-Main		
Window washing	\$ (25,000)	
290 Facilities Mgmt - Custodial		
300 Planning Commission		

FY 21-22 BET BUDGET NOTES

<u>General Fund Department</u>	<u>Inc(Dec) from Request</u>
310 Court Services	
3 New Positions	\$ (197,010)
510 Sheriff Law Enforcement	
Transportation	\$ (100,000)
Fuel	\$ (84,117)
	\$ (184,117) Net zero budget change
525 Juvenile Detention	
1 New position	\$ (39,684)
Capital Projects	\$ (181,557)
	\$ (221,241)
526 Juvenile Bureau	
1 New position	\$ (21,368)
Capital Projects	\$ (91,000)
	\$ (112,368)
550 Emergency Management	
Storage Building	\$ (45,000)
610 Social Services	
Salary increases	\$ (49,523)
Annualize the 9 mo 2% merit	\$ 8,044
M&O increase	\$ (36,800)
	\$ (78,279)
710 Free Fair	
910 Highway - District 1	
Salary	\$ (9,817)
920 Highway - District 2	
New position	\$ (23,930)
930 Highway - District 3	
Admin position increase-error	\$ (24,788)
940 Engineer	
950 Economic Development	
Increased Request	\$ (100,000)
Total General Fund	<u>\$ (7,450,613)</u>
2010 Capital Projects Fund	\$ (7,500,000)

BET
FY 2021-2022 General Fund Budget
Recommendation

	FY 2020-21	FY 2021-22	FY 2021-22	%
	Budget at 3-31-2021	Requests	BET Recommendation	Change from FY 20-21 Budget Change
General Fund Total				
51000-Salary & Wages	\$ 34,629,023	\$ 35,562,755	\$ 35,644,925	\$ 1,015,901 3%
52000-Fringe Benefits	14,951,660	16,737,916	16,550,699	1,599,038 11%
53000-Travel	361,550	384,871	384,871	23,321 6%
54000-Maintenance & Operations	51,653,921	52,594,252	48,261,549	(3,392,373) -7%
55000-Capital Outlay	787,466	1,523,481	841,924	54,458 7%
Total	102,383,621	106,803,276	101,683,967	(699,654) -1%
General Government-110				
51000-Salary & Wages	\$ 1,200	\$ 1,200	\$ 1,200	\$ - 0%
52000-Fringe Benefits	4,692	4,692	4,692	- 0%
53000-Travel	-	-	-	- -
54000-Maintenance & Operations	39,183,414	43,670,207	38,500,089	(683,325) -2%
55000-Capital Outlay	1,428	1,428	1,428	- 0%
Total	39,190,734	43,677,527	38,507,409	(683,325) -2%
Commissioners-120				
51000-Salary & Wages	\$ 341,851	\$ 367,913	\$ 367,913	\$ 26,062 8%
52000-Fringe Benefits	106,956	116,433	116,433	9,478 9%
53000-Travel	25,200	25,200	25,200	- 0%
54000-Maintenance & Operations	2,160	1,440	1,440	(720) -33%
55000-Capital Outlay	-	-	-	- -
Total	476,166	510,986	510,986	34,820 7%
Assessor-130				
51000-Salary & Wages	\$ 2,071,884	\$ 2,066,402	\$ 2,120,797	\$ 48,914 2%
52000-Fringe Benefits	835,610	933,427	944,116	108,505 13%
53000-Travel	31,975	31,975	31,975	- 0%
54000-Maintenance & Operations	267,390	288,925	288,925	21,535 8%
55000-Capital Outlay	33,200	44,030	30,030	(3,170) -10%
Total	3,240,059	3,364,759	3,415,843	175,784 5%
Assessor Revaluation-140				
51000-Salary & Wages	\$ 3,110,597	\$ 3,133,937	\$ 3,227,543	\$ 116,946 4%
52000-Fringe Benefits	1,324,663	1,409,573	1,427,967	103,304 8%
53000-Travel	135,500	135,500	135,500	- 0%
54000-Maintenance & Operations	924,910	837,148	837,148	(87,762) -9%
55000-Capital Outlay	26,950	176,110	176,110	149,160 553%
Total	5,522,620	5,692,268	5,804,267	281,647 5%
Treasurer-150				
51000-Salary & Wages	\$ 530,393	\$ 618,368	\$ 568,584	\$ 38,191 7%
52000-Fringe Benefits	262,532	287,464	277,681	15,149 6%
53000-Travel	6,000	6,000	6,000	- 0%
54000-Maintenance & Operations	146,121	146,221	146,221	100 0%
55000-Capital Outlay	8,500	5,500	5,500	(3,000) -35%
Total	953,546	1,063,552	1,003,986	50,440 5%
Court Clerk-160				
51000-Salary & Wages	\$ 6,339,577	\$ 6,674,776	\$ 6,556,243	\$ 216,666 3%
52000-Fringe Benefits	2,738,455	3,105,918	3,082,626	344,171 13%
53000-Travel	11,200	11,200	11,200	- 0%
54000-Maintenance & Operations	167,919	172,659	172,659	4,740 3%
55000-Capital Outlay	50,000	100,000	50,000	- 0%
Total	9,307,151	10,064,553	9,872,728	565,577 6%

BET
FY 2021-2022 General Fund Budget
Recommendation

	FY 2020-21	FY 2021-22	FY 2021-22	%
	Budget at 3-31-2021	Requests	BET Recommendation	Change from FY 20-21 Budget Change
County Clerk-170				
51000-Salary & Wages	\$ 1,759,027	\$ 1,937,599	\$ 1,818,099	\$ 59,072 3%
52000-Fringe Benefits	664,494	733,310	664,637	143 0%
53000-Travel	19,740	19,740	19,740	- 0%
54000-Maintenance & Operations	128,223	121,727	121,727	(6,496) -5%
55000-Capital Outlay	39,767	34,813	34,813	(4,954) -12%
Total	2,611,251	2,847,189	2,659,016	47,765 2%
Excise & Equalization-180				
51000-Salary & Wages	\$ 29,025	\$ 29,025	\$ 29,025	\$ - 0%
52000-Fringe Benefits	2,221	2,221	2,221	- 0%
53000-Travel	7,330	7,330	7,330	- 0%
54000-Maintenance & Operations	2,000	2,000	2,000	- 0%
55000-Capital Outlay	2,000	2,000	2,000	- 0%
Total	42,576	42,576	42,576	- 0%
County Audit-190				
51000-Salary & Wages	\$ -	\$ -	\$ -	\$ - -
52000-Fringe Benefits	-	-	-	-
53000-Travel	-	-	-	-
54000-Maintenance & Operations	751,898	751,898	751,898	- 0%
55000-Capital Outlay	6,600	6,600	6,600	- 0%
Total	758,498	758,498	758,498	- 0%
District Attorney-State 200				
51000-Salary & Wages	\$ -	\$ -	\$ -	\$ - -
52000-Fringe Benefits	-	-	-	-
53000-Travel	-	-	-	-
54000-Maintenance & Operations	113,515	113,515	113,515	- 0%
55000-Capital Outlay	36,485	36,485	36,485	- 0%
Total	150,000	150,000	150,000	- 0%
District Attorney-County 210				
51000-Salary & Wages	\$ -	\$ -	\$ -	\$ - -
52000-Fringe Benefits	-	-	-	-
53000-Travel	500	500	500	- 0%
54000-Maintenance & Operations	66,398	66,398	66,398	- 0%
55000-Capital Outlay	5,000	5,000	5,000	- 0%
Total	71,898	71,898	71,898	- 0%
Public Defender - 230				
51000-Salary & Wages	\$ -	\$ -	\$ -	\$ - -
52000-Fringe Benefits	-	-	-	-
53000-Travel	7,000	7,000	7,000	- 0%
54000-Maintenance & Operations	43,720	43,720	43,720	- 0%
55000-Capital Outlay	11,000	16,000	11,000	- 0%
Total	61,720	66,720	61,720	- 0%
Purchasing - 240				
51000-Salary & Wages	\$ 272,114	\$ 275,773	\$ 284,016	\$ 11,902 4%
52000-Fringe Benefits	154,630	154,377	155,997	1,367 1%
53000-Travel	7,700	7,700	7,700	- 0%
54000-Maintenance & Operations	15,339	15,339	15,339	- 0%
55000-Capital Outlay	5,500	5,500	5,500	- 0%
Total	455,283	458,689	468,552	13,269 3%

BET
FY 2021-2022 General Fund Budget
Recommendation

	FY 2020-21	FY 2021-22	FY 2021-22	%
	Budget at 3-31-2021	Requests	BET Recommendation	Change from FY 20-21 Budget Change
Election Board - 250				
51000-Salary & Wages	\$ 1,092,782	\$ 1,149,918	\$ 1,097,103	\$ 4,321 0%
52000-Fringe Benefits	329,705	444,357	388,787	59,082 18%
53000-Travel	10,805	39,226	39,226	28,421 263%
54000-Maintenance & Operations	308,640	188,690	188,690	(119,950) -39%
55000-Capital Outlay	79,325	2,500	2,500	(76,825) -97%
Total	1,821,257	1,824,691	1,716,306	(104,951) -6%
BOCC HR/Health & Safety-260				
51000-Salary & Wages	\$ 485,754	\$ 492,952	\$ 507,681	\$ 21,927 5%
52000-Fringe Benefits	209,685	237,476	240,370	30,685 15%
53000-Travel	7,500	7,500	7,500	- 0%
54000-Maintenance & Operations	35,470	34,670	34,670	(800) -2%
55000-Capital Outlay	9,500	9,500	9,500	- 0%
Total	747,909	782,098	799,721	51,812 7%
Benefits Department - 265				
51000-Salary & Wages	\$ 235,970	\$ 251,407	\$ 235,975	\$ 5 0%
52000-Fringe Benefits	107,064	117,190	114,158	7,094 7%
53000-Travel	6,000	6,000	6,000	- 0%
54000-Maintenance & Operations	11,900	11,900	11,900	- 0%
55000-Capital Outlay	2,257	2,257	2,257	- 0%
Total	363,191	388,754	370,289	7,098 2%
MIS-270				
51000-Salary & Wages	\$ 1,359,761	\$ 1,431,939	\$ 1,405,269	\$ 45,508 3%
52000-Fringe Benefits	592,215	698,748	670,911	78,696 13%
53000-Travel	11,500	11,500	11,500	- 0%
54000-Maintenance & Operations	2,282,644	2,114,975	2,114,975	(167,669) -7%
55000-Capital Outlay	128,446	457,044	187,044	58,598 46%
Total	4,374,566	4,714,206	4,389,700	15,134 0%
Facilities Mgmt-Courthouse-280				
51000-Salary & Wages	\$ 1,005,737	\$ 1,035,896	\$ 1,066,815	\$ 61,078 6%
52000-Fringe Benefits	452,894	484,719	490,795	37,901 8%
53000-Travel	3,300	3,300	3,300	- 0%
54000-Maintenance & Operations	326,260	446,410	446,410	120,150 37%
55000-Capital Outlay	63,768	103,500	78,500	14,732 23%
Total	1,851,959	2,073,825	2,085,820	233,861 13%
Facilities Mgmt-Office Building-285				
51000-Salary & Wages	\$ -	\$ -	\$ -	\$ - -
52000-Fringe Benefits	-	-	-	-
53000-Travel	-	-	-	-
54000-Maintenance & Operations	295,850	313,000	313,000	17,150 6%
55000-Capital Outlay	-	-	-	-
Total	295,850	313,000	313,000	17,150 6%
Planning Commission-300				
51000-Salary & Wages	\$ 204,812	\$ 204,812	\$ 210,934	\$ 6,122 3%
52000-Fringe Benefits	89,517	95,241	96,444	6,927 8%
53000-Travel	7,800	7,800	7,800	- -
54000-Maintenance & Operations	2,160	2,160	2,160	- -
55000-Capital Outlay	-	-	-	-
Total	304,289	310,013	317,338	13,049 4%

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FY 2021-2022 General Fund Budget
Recommendation

	FY 2020-21	FY 2021-22	FY 2021-22	%
	Budget at 3-31-2021	Requests	BET Recommendation	Change from FY 20-21 Budget Change
Court Services-301				
51000-Salary & Wages	\$ 622,816	\$ 736,300	\$ 647,149	\$ 24,333 4%
52000-Fringe Benefits	315,520	441,272	355,966	40,446 13%
53000-Travel	-	-	-	-
54000-Maintenance & Operations	2,160	2,160	2,160	-
55000-Capital Outlay	-	-	-	-
Total	940,496	1,179,732	1,005,275	64,779 7%
Sheriff Law Enforcement- 516				
51000-Salary & Wages	\$ 7,915,415	\$ 7,790,388	\$ 8,016,722	\$ 101,307
52000-Fringe Benefits	3,619,571	4,107,500	4,151,975	532,404
53000-Travel	13,200	8,400	8,400	(4,800)
54000-Maintenance & Operations	172,057	486,000	301,883	129,826
55000-Capital Outlay	-	-	-	-
Total	11,720,243	12,392,288	12,478,980	758,737
Juvenile Detention - 525				
51000-Salary & Wages	\$ 3,631,569	\$ 3,658,662	\$ 3,746,761	\$ 115,192 3%
52000-Fringe Benefits	1,580,729	1,694,122	1,696,746	116,017 7%
53000-Travel	10,500	7,000	7,000	(3,500) -33%
54000-Maintenance & Operations	525,641	538,493	538,493	12,852 2%
55000-Capital Outlay	83,500	195,061	13,504	(69,995) -84%
Total	5,831,939	6,093,339	6,002,505	170,566 3%
Juvenile Bureau - 526				
51000-Salary & Wages	\$ 1,388,412	\$ 1,399,661	\$ 1,430,040	\$ 41,628 3%
52000-Fringe Benefits	686,746	743,596	741,657	54,911 8%
53000-Travel	7,000	10,500	10,500	3,500 50%
54000-Maintenance & Operations	216,608	232,458	232,458	15,850 7%
55000-Capital Outlay	15,590	99,003	8,003	(7,588) -49%
Total	2,314,356	2,485,218	2,422,658	108,302 5%
Emergency Management-550				
51000-Salary & Wages	\$ 279,690	\$ 271,006	\$ 279,136	\$ (554) 0%
52000-Fringe Benefits	110,850	118,053	119,650	8,800 8%
53000-Travel	5,300	5,000	5,000	(300) -6%
54000-Maintenance & Operations	89,070	85,230	85,230	(3,840) -4%
55000-Capital Outlay	144,150	187,650	142,650	(1,500) -1%
Total	629,061	666,938	631,666	2,606 0%
Social Services- 610				
51000-Salary & Wages	\$ 885,003	\$ 926,393	\$ 918,336	\$ 33,333 4%
52000-Fringe Benefits	356,379	369,996	368,413	12,034 3%
53000-Travel	3,000	3,000	3,000	-
54000-Maintenance & Operations	1,157,974	1,194,774	1,157,974	-
55000-Capital Outlay	10,000	10,000	10,000	-
Total	2,412,356	2,504,163	2,457,723	45,367 2%

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Recommendation

	FY 2020-21	FY 2021-22	FY 2021-22		%
	Budget at 3-31-2021	Requests	BET Recommendation	Change from FY 20-21 Budget	Change
Free Fair - 710					
51000-Salary & Wages	\$ 7,950	\$ 7,950	\$ 7,950	\$ -	0%
52000-Fringe Benefits	608	608	608	-	0%
53000-Travel	-	-	-	-	
54000-Maintenance & Operations	53,687	58,680	58,680	4,993	9%
55000-Capital Outlay	-	-	-	-	
Total	62,245	67,238	67,238	4,993	8%
District #1- 910					
51000-Salary & Wages	\$ 265,438	\$ 273,643	\$ 270,645	\$ 5,207	2%
52000-Fringe Benefits	109,270	141,581	140,992	31,722	29%
53000-Travel	7,500	7,500	7,500	-	0%
54000-Maintenance & Operations	163,115	159,475	159,475	(3,640)	-2%
55000-Capital Outlay	5,500	7,500	7,500	2,000	36%
Total	550,823	589,699	586,112	35,289	6%
District #2- 920					
51000-Salary & Wages	\$ 162,178	\$ 179,558	\$ 164,345	\$ 2,167	1%
52000-Fringe Benefits	58,093	64,728	61,738	3,645	6%
53000-Travel	2,500	2,500	2,500	-	0%
54000-Maintenance & Operations	722,500	22,500	22,500	(700,000)	-97%
55000-Capital Outlay	7,500	4,500	4,500	(3,000)	-40%
Total	952,771	273,786	255,584	(697,187)	-73%
District #3-930					
51000-Salary & Wages	\$ 251,257	\$ 268,514	\$ 276,555	\$ 25,298	10%
52000-Fringe Benefits	98,644	85,163	86,743	(11,901)	-12%
53000-Travel	5,500	5,500	5,500	-	0%
54000-Maintenance & Operations	810,191	139,220	139,220	(670,971)	-83%
55000-Capital Outlay	5,000	5,000	5,000	-	0%
Total	1,170,592	503,397	513,018	(657,574)	-56%
Engineer - 940					
51000-Salary & Wages	\$ 378,812	\$ 378,763	\$ 390,088	\$ 11,276	3%
52000-Fringe Benefits	139,917	146,151	148,376	8,459	6%
53000-Travel	8,000	8,000	8,000	-	0%
54000-Maintenance & Operations	32,260	32,260	32,260	-	0%
55000-Capital Outlay	6,500	6,500	6,500	-	0%
Total	565,489	571,673	585,224	19,735	3%
Economic Development-950					
51000-Salary & Wages	\$ -	\$ -	\$ -	\$ -	
52000-Fringe Benefits	-	-	-	-	
53000-Travel	-	-	-	-	
54000-Maintenance & Operations	200,000	300,000	200,000	-	0%
55000-Capital Outlay	-	-	-	-	
Total	200,000	300,000	200,000	-	0%
General Fund Reserve - 9995					
51000-Salary & Wages	\$ -	\$ -	\$ -	\$ -	
52000-Fringe Benefits	-	-	-	-	
53000-Travel	-	-	-	-	
54000-Maintenance & Operations	2,432,727	-	1,158,332	(1,274,395)	-52%
55000-Capital Outlay	-	-	-	-	
Total	2,432,727	-	1,158,332	(1,274,395)	
Grand Total-General Fund	\$ 102,383,621	\$ 106,803,276	\$ 101,683,967	\$ (699,654)	-1%