

FY 2022 Operating Budget, Blueprint Infrastructure and Office of Economic Vitality				
		Economic		
Sources of Funds		Infrastructure	Vitality	Agency Total
312600	Sales Tax	30,160,706	5,483,765	35,644,471
337411	City OEV Funding	-	311,005	311,005
337412	County OEV Funding	-	311,005	311,005
384001	Proceeds From Bonds	65,000,000	21,500,000	86,500,000
Total, Sources of Funds		95,160,706	27,605,776	122,766,482
Uses of Funds				
Personnel Expenses				
511000	Salaries	1,730,758	854,400	2,585,158
511300	Cost of Living Adjustment	123,092	57,544	180,636
511500	Temporary Wages	214,105	23,400	237,505
512400	Other Salary Items	24,026	3,120	27,146
515000	Pension-Current	383,440	196,503	579,943
515100	Pension-Map	92,736	39,342	132,078
515500	Social Security	13,917	3,042	16,959
515600	Medicare	26,889	10,798	37,686
516000	Health Benefits	197,267	112,492	309,759
516001	Health Benefits-Retirees	25,000	-	25,000
516100	Flex Benefits	38,893	19,981	58,873
Total, Personnel Expenses		2,870,123	1,320,621	4,190,744
Operating & Other Expenses				
521010	Advertising	10,000	69,500	79,500
521030	Reproduction	7,600	31,000	38,600
521040	Unclassified Professional Fees	13,000	-	13,000
521100	Equipment Repairs	17,000	-	17,000
521160	Legal Services	49,000	-	49,000
521180	Unclassified Contractual Svcs	146,260	40,000	186,260
521190	Computer Software	70,000	163,360	233,360
522080	Telephone	10,000	15,000	25,000
523020	Food	6,600	6,550	13,150
523030	Gasoline	4,000	-	4,000
523050	Postage	1,000	-	1,000
523060	Office Supplies	15,000	20,000	35,000
523080	Unclassified Supplies	1,000	11,350	12,350
523100	Vehicle- Non-Garage	4,800	-	4,800
524010	Travel & Training	35,130	56,050	91,180
524020	Journals & Books	5,060	-	5,060
524030	Memberships	9,083	6,250	15,333
524040	Certificates & Licenses	2,495	1,650	4,145
524050	Rent Expense- Building & Offic	223,000	183,000	406,000
524070	Rent Expense- Machines	5,000	5,000	10,000
524080	Unclassified Charges	26,000	26,100	52,100
540040	Liability Insurance Premium	50,000	40,000	90,000
Total, Operating & Other Expenses		711,028	674,810	1,385,838
Capital Outlay				
550040	Computer Equipment	35,000	10,000	45,000
550060	Unclassified Equipment	-	35,000	35,000
Total, Capital Outlay		35,000	45,000	80,000
Allocated Costs				
560150	Diversity and Inclusion Expense	2,445	4,074	6,519
560010	Human Resource Expense	29,410	16,340	45,750
560020	Accounting Expense	35,334	24,833	60,167
560030	Purchasing Expense	31,263	12,141	43,404
560040	Information Systems Expense	94,048	36,946	130,994
560070	Revenue Collection	311	138	449
560120	Indirect Costs	59,050	11,638	70,688
Total, Allocated Costs		251,861	106,110	357,971
Administrative Allocation				
611100	Admin Allocation Transfer	(188,598)	188,598	-
Total, Administrative Allocation		(188,598)	188,598	-
Total Operating Budget Before Transfers		3,679,414	2,335,139	6,014,553
Transfers to Other Funds				
611300	Debt Service Transfer	-	1,141,732	1,141,732
612400	Inter-Fund Ops Transfer	91,481,292	24,128,905	115,610,197
Total, Transfers to Other Funds		91,481,292	25,270,637	116,751,929
Total, Uses of Funds		95,160,706	27,605,776	122,766,482