

A G E N D A I T E M

BUSINESS OF THE CITY COUNCIL
City of Des Moines, WA

SUBJECT: Public Hearing:
2022 Preliminary Annual Budget

FOR AGENDA OF: November 18,2021

DEPT. OF ORIGIN: Finance

DATE SUBMITTED: November 9,2021

ATTACHMENTS:

- 1. Draft Ordinance No. 21-048
- 2. Appendix A 2022 Preliminary Annual Budget
- 3. Updated Pages for the 2022 Annual Budget

CLEARANCES:

- Community Development _____
- Marina _____
- Parks, Recreation & Senior Services _____
- Public Works _____

CHIEF OPERATIONS OFFICER: _____

- Legal /s/TG
- Finance *Catherine Wiese*
- Courts _____
- Police _____

APPROVED BY CITY MANAGER
FOR SUBMITTAL: *[Signature]*

Purpose and Recommendation

The purpose of this agenda item is to hold the second reading of the 2022 Annual Budget for City Council consideration and approval. The first public hearing was held on October 21, 2021.

Suggested Motion

Motion 1: “I move to pass Draft Ordinance No. 21-048, establishing the 2022 Annual Budget for the fiscal year ending December 31, 2022.”

Background

The initial version of the 2022 Preliminary Annual Budget document was filed with the City Clerk and made available to the public October 8, 2021. The Finance Director gave a budget presentation during the October 21, 2021 public hearing.

The 2022 Preliminary Annual Budget was prepared using budget inputs from all departments which formed the basis for the 2022-2026 Financial Plan Forecast presented and discussed during the August 5, 2021 Budget Retreat.

City Council reviewed the 2022 Preliminary Annual Budget and pointed out some issues with formatting and hidden text. The budget document was updated to correct these issues; as well as, a change in the budgeted expenditures in the Debt Service Funds and the Equipment Replacement Fund.

The most significant changes to budget amounts in the 2022 Preliminary Annual Budget are:

- Updated Appendix A for Draft Ordinance No. 21-048.
- Updated pages and changes for the 2022 Preliminary Annual Budget:
 - Updated Staffing Levels – updated Municipal Court and Police Department and added totals where needed.
 - Updated Exempt Employee Pay Schedule – Added Senior Planner to E25.
 - Updated General Employee Pay Schedule – Removed Senior Planner from G25.
 - Updated Extra-Hire Pay Schedule – Updated for 2022 minimum wage and adjust pay ranges.
 - Development Fund Staffing Levels – Added total line to table.
 - American Rescue Plan Administration (ARPA) – Added a page for the new fund created in 2021.
 - Transportation Benefit District Fund – Removed paragraph related to I-976 as it is no longer applicable.
 - Debt Service Fund – Updated 2022 expenditure amount from \$461,083 to \$461,242 per detail on 2022 Annual Debt Service.
 - Municipal Capital and Transportation Capital Improvements Project Funds – Updated list of projects to include ARPA money for 2022 and removed transportation projects accounted for in other funds.
 - Surface Water Management Fund – Updated an error in formula affecting total expenditures.
 - Equipment Replacement Fund – Updated expenditures from \$255,000 to \$905,000 for planned 2022 equipment vehicle purchases. Updated the 2022 capital outlay schedule to show a detailed list of the vehicles.

Recommendation

Staff recommends that the City Council enact Draft Ordinance No. 21-048.

CITY COUNCIL'S DRAFT

DRAFT ORDINANCE NO. 21-048

AN ORDINANCE OF THE CITY OF DES MOINES, WASHINGTON adopting the final annual budget for the City of Des Moines, Washington, for the fiscal year ending December 31, 2022, in summary form, ratifying and confirming revenues and expenditures previously implemented for fiscal year 2021, as such revenues and expenditures form the basis for development of the budget for fiscal year 2022, approving revenues and expenditures for fiscal year 2022, and temporarily suspending the effect of any ordinance, code provision or other City requirement with which the fund adjustments and transfers proposed by the City Manager for the 2021 budget might be inconsistent.

WHEREAS, the City Manager for the City of Des Moines has prepared and submitted the preliminary annual budget for the fiscal year ending December 31, 2022 to the City Council and has filed these budgets with the City Clerk, and

WHEREAS, the City Council finds that the City Manager's proposed budget for fiscal year 2022 reflects revenues and expenditures that are intended to ensure provision of vital municipal services at acceptable levels, and

WHEREAS, the City Council finds that the City Manager's proposed annual budget for fiscal year 2022 appropriately relies upon anticipated year-end balances derived from revenues and expenditures previously approved and authorized by the City Council as part of the City's budget for fiscal year 2021, and

WHEREAS, the City Council finds that the fund adjustments and transfers proposed by the City Manager for fiscal year 2021 are necessary and in the public's interest, and

WHEREAS, a preliminary public hearing was held on October 21, 2021, to take public comment with respect to the proposed 2022 annual budget, and

WHEREAS, notice of the public hearing was given to the public in accordance with law and the preliminary public hearing was held on the 21st day of October, 2021, and all persons wishing to be heard were heard, and

WHEREAS, by motion regularly passed, the Des Moines City Council scheduled the final public hearing for November 18,

2021, to take public comment with respect to the proposed 2022 annual budget, and

WHEREAS, notice of the public hearing was given to the public in accordance with law and the final public hearing was held on the 18th day of November, 2021, and all persons wishing to be heard were heard; now therefore,

THE CITY COUNCIL OF THE CITY OF DES MOINES ORDAINS AS FOLLOWS:

Sec. 1. The findings set forth in the preamble to this Ordinance are hereby adopted and incorporated by reference.

Sec. 2. Based on the findings adopted herein, the City Council temporarily suspends the effect of any ordinance, code provision or other City requirement with which the fund adjustments and transfers proposed by the City Manager for the 2022 annual budget might be inconsistent.

Sec. 3. The fund adjustments and transfers proposed by the City Manager for fiscal year 2021 which are incorporated in the annual budget for fiscal year 2022, are hereby authorized and approved by the City Council.

Sec. 4. Because the City's annual budget for fiscal year 2022 rely upon anticipated year-end fund balances or shortages derived from revenues collected and expenditures incurred in fiscal year 2021, the City Council hereby ratifies and confirms all revenues, from whatever source derived, and expenditures incurred by the City to the extent such revenues and expenditures are in accordance with the City's annual budget for fiscal year 2021 or any subsequent budget amendments formally approved by the City Council.

Sec. 5. The City Council hereby adopts, affirms and approves any and all revenues, from whatever source derived, and expenditures as referenced in the attached annual budget for fiscal year 2022.

Sec. 6. The final annual budget for the City of Des Moines' fiscal year 2022 is hereby adopted and approved in summary form as set forth in the attached Appendix "A", which is by this reference incorporated herein

Sec 7. Severability - Construction.

(1) If a section, subsection, paragraph, sentence, clause, or phrase of this Ordinance is declared unconstitutional or invalid for any reason by any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance.

(2) If the provisions of this Ordinance are found to be inconsistent with the other provisions of the Des Moines Municipal Code, this Ordinance is deemed to control.

Sec 8. Effective date. This Ordinance shall take effect and be in full force (5) five days after its final passage by the Des Moines City Council.

PASSED BY the City Council of the City of Des Moines this 18th day of November, 2021 and signed in authentication thereof this 18th day of November, 2021.

M A Y O R

APPROVED AS TO FORM:

City Attorney

ATTEST:

City Clerk

Published: _____

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DRAFT ORDINANCE 21-048
APPENDIX A

2022 PRELIMINARY BUDGET
SUMMARY OF SOURCES AND USES

		Estimated		
		Beginning Fund		
Funds		Balance	Revenue	Total Sources
General Fund		\$ 4,536,182	\$ 24,525,359	\$ 29,061,541
Special Revenue	Streets	1,115,728	1,871,155	2,986,883
	Street Pavement	1,749,883	1,133,550	2,883,433
	Development	3,617,030	2,842,907	6,459,937
	Police Drug Seizure	97,823	1,250	99,073
	Hotel-Motel Tax	90,552	117,200	207,752
	Affordable Housing Sales Tax	24,008	30,000	54,008
	American Rescue Plan Funding	3,356,789	4,516,189	7,872,978
	Redondo Zone	32,436	92,850	125,286
	Waterfront Zone	252,419	199,600	452,019
	PBPW Automation Fee	446,611	127,500	574,111
	Urban Forestry	-	5,000	5,000
	Abatement	26,908	2,300	29,208
	Automated Speed Enforce (ASE)	244,596	242,200	486,796
	Transportation Benefit District	1,176,589	1,020,000	2,196,589
Total Special Revenue Funds		12,231,372	12,201,701	24,433,073
Debt Service	REET 1 Debt Service	13,463	-	13,463
	REET 2 Debt Service	20,592	246,365	266,957
	2018 LTGO Debt Service	113,564	226,100	339,664
	Total Debt Service Funds	147,619	472,465	620,084
Capital Projects	Municipal Capital Improvement	4,847,305	4,765,000	9,612,305
	Transportation Capital Improvement	1,795,006	5,439,000	7,234,006
	REET 1st Quarter	2,553,251	665,000	3,218,251
	REET 2nd Quarter	1,042,984	653,000	1,695,984
	Park Levy	70,607	182,600	253,207
	Park In Lieu	446,312	50,750	497,062
	One Time Revenues	1,136,760	367,500	1,504,260
	Traffic In Lieu	1,314,366	2,690,500	4,004,866
	Traffic Impact Citywide	1,597,266	353,250	1,950,516
	Traffic Impact Pacific Ridge	637,987	101,750	739,737
Total Capital Project Funds		15,441,844	15,268,350	30,710,194
Enterprise	Marina	2,604,991	7,627,786	10,232,777
	Surface Water Management	8,913,514	5,068,997	13,982,511
	Total Enterprise Funds	11,518,505	12,696,783	24,215,288
Internal Service	Equipment Rental Operations	352,244	575,319	927,563
	Equipment Rental Replacement	2,808,641	653,606	3,462,247
	Facility Repair & Replacement	524,516	165,594	690,110
	Computer Replacement	1,257,858	160,043	1,417,901
	Self Insurance	819,698	717,410	1,537,108
	Unemployment Insurance	431,545	39,500	471,045
	Total Internal Service Funds	6,194,502	2,311,472	8,505,974
Total Budget - All Funds		\$ 50,070,024	\$ 67,476,130	\$ 117,546,153

**DRAFT ORDINANCE 21-048
APPENDIX A**

	Funds	Expenditure	Estimated Ending Fund Balance	Total Uses
	General Fund	\$ 24,888,320	\$ 4,173,221	\$ 29,061,541
Special Revenue	Streets	2,071,415	915,468	2,986,883
	Street Pavement	1,082,000	1,801,433	2,883,433
	Development	3,475,407	2,984,530	6,459,937
	Police Drug Seizure	11,000	88,073	99,073
	Hotel-Motel Tax	117,000	90,752	207,752
	Affordable Housing Sales Tax	30,000	24,008	54,008
	American Rescue Plan Funding	4,174,665	3,698,313	7,872,978
	Redondo Zone	86,785	38,501	125,286
	Waterfront Zone	117,233	334,786	452,019
	PBPW Automation Fee	-	574,111	574,111
	Urban Forestry	5,000	-	5,000
	Abatement	1,000	28,208	29,208
	Automated Speed Enforce (ASE)	140,000	346,796	486,796
	Transportation Benefit District	950,000	1,246,589	2,196,589
	Total Special Revenue Funds	12,261,505	12,171,568	24,433,073
Debt Service	REET 1 Debt Service	-	13,463	13,463
	REET 2 Debt Service	235,242	31,715	266,957
	2018 LTGO Debt Service	226,000	113,664	339,664
	Total Debt Service Funds	461,242	158,842	620,084
Capital Projects	Municipal Capital Improvement	9,600,000	12,305	9,612,305
	Transportation Capital Improvement	6,155,000	1,079,006	7,234,006
	REET 1st Quarter	1,499,000	1,719,251	3,218,251
	REET 2nd Quarter	1,025,365	670,619	1,695,984
	Park Levy	-	253,207	253,207
	Park In Lieu	63,000	434,062	497,062
	One Time Revenues	891,000	613,260	1,504,260
	Traffic In Lieu	200,000	3,804,866	4,004,866
	Traffic Impact Citywide	849,000	1,101,516	1,950,516
	Traffic Impact Pacific Ridge	-	739,737	739,737
	Total Capital Project Funds	20,282,365	10,427,830	30,710,194
Enterprise	Marina	8,365,531	1,867,246	10,232,777
	Surface Water Management	12,256,346	1,726,165	13,982,511
	Total Enterprise Funds	20,621,877	3,593,411	24,215,288
Internal Service	Equipment Rental Operations	610,436	317,127	927,563
	Equipment Rental Replacement	905,000	2,557,247	3,462,247
	Facility Repair & Replacement	385,000	305,110	690,110
	Computer Replacement	286,620	1,131,281	1,417,901
	Self Insurance	778,365	758,743	1,537,108
	Unemployment Insurance	90,000	381,045	471,045
	Total Internal Service Funds	3,055,421	5,450,553	8,505,974
	Total Budget - All Funds	\$ 81,570,729	\$ 35,975,424	\$ 117,546,153

GENERAL FUND

STAFFING LEVELS					
POSITION	NUMBER OF EMPLOYEES				
	2019	2020	2021	2021 ADJ	2022
CITY COUNCIL					
Mayor	1.00	1.00	1.00	1.00	1.00
Council Member	6.00	6.00	6.00	6.00	6.00
Total City Council	7.00	7.00	7.00	7.00	7.00
CITY MANAGER					
City Manager	1.00	1.00	1.00	1.00	1.00
Chief Operations Officer	1.00	1.00	1.00	1.00	1.00
Chief Strategic Officer	0.30	0.30	0.50	0.50	0.50
Emergency Management Director	1.00	-	-	-	-
Emergency Preparedness Manager	-	1.00	1.00	1.00	1.00
Human Resources Director	1.00	1.00	1.00	1.00	1.00
Human Resources Intern (Limited Term)	-	0.50	-	0.50	0.50
Human Resources Coordinator (Limited Term)	-	-	1.00	1.00	1.00
City Clerk/Communication Director	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00
Public Records Specialist	1.00	1.00	1.00	1.00	1.00
City Hall Office Specialist	-	-	-	1.00	1.00
Management Analyst	0.20	0.20	0.20	0.10	0.10
Total City Manager	7.50	8.00	8.70	10.10	10.10
FINANCE & INFO TECHNOLOGY					
Financial & Info Systems Director	1.00	1.00	1.00	1.00	1.00
Deputy Finance Director	-	-	1.00	1.00	1.00
Finance Manager	1.00	1.00	-	-	-
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Extra Hire - Senior Accounting Specialist	0.50	0.50	0.50	-	-
Staff Accountant	2.00	2.00	2.00	2.00	2.00
Accounting Interns	-	-	-	0.50	0.50
Payroll & Benefits Specialist	-	-	-	1.00	1.00
Payroll Accountant	1.00	1.00	1.00	-	-
Acctg Specialist - Accts Payable	1.00	1.00	1.00	1.00	1.00
Information Services Manager	1.00	1.00	1.00	1.00	1.00
Systems Administrator	1.00	1.00	1.00	1.00	1.00
IT Technician	1.00	1.00	1.00	1.00	1.00
Total Finance & Info Technology	10.50	10.50	10.50	10.50	10.50
LEGAL					
City Attorney	1.00	1.00	1.00	1.00	1.00
Assistant City Attorney	1.00	1.00	1.00	1.00	1.00
Prosecuting Attorney	1.00	1.00	1.00	1.00	1.00
Domestic Violence Advocate	0.50	0.60	0.50	0.40	0.40
Paralegals	1.42	1.42	1.42	1.17	0.92
Legal Intern	-	-	-	0.25	0.50
Total Legal	4.92	5.02	4.92	4.82	4.82

STAFFING LEVELS					
POSITION	NUMBER OF EMPLOYEES				
	2019	2020	2021	2021 ADJ	2022
MUNICIPAL COURT					
Judge	0.80	0.80	0.80	0.80	0.80
Court Administrator	1.00	1.00	1.00	1.00	1.00
Judicial Operations Supervisor	-	-	-	1.00	1.00
Lead Court Clerk	1.00	1.00	-	-	-
Court Clerks	4.00	4.00	4.00	4.00	4.00
Court Clerk (Limited Term)	1.00	-	-	1.00	1.00
Court Customer Service Rep (Limited Term)			1.00		
Court Marshal	1.15	1.00	1.00	1.00	1.00
Court Security Officer	1.00	-	-	-	-
Support Services Specialist (formerly Probation Officer)	1.00	1.00	1.00	1.00	1.00
Support Services Manager	-	-	-	1.00	1.00
Total Municipal Court	10.95	8.80	8.80	10.80	10.80
POLICE					
Chief of Police	1.00	1.00	1.00	1.00	1.00
Assistant Chief of Police	-	1.00	1.00	1.00	1.00
Executive Support	1.00	1.00	1.00	1.00	1.00
Commander	2.00	1.00	1.00	1.00	1.00
Sergeant - Detectives	1.00	1.00	1.00	1.00	1.00
Street Crimes - Detectives	-	2.00	2.00	2.00	2.00
Patrol Officers - Detectives	4.00	5.00	5.00	5.00	5.00
Traffic Enforcement Officer	-	-	1.00	1.00	1.00
ATF Violent Crime Detectives	1.00	1.00	1.00	1.00	1.00
Sergeant - Prof Standards	1.00	1.00	1.00	1.00	1.00
Sergeant - Administrative	1.00	1.00	1.00	1.00	1.00
Sergeant - Patrol	4.00	4.00	4.00	4.00	4.00
Patrol Officers - Patrol	20.00	16.00	16.00	16.00	16.00
Patrol Officers - Patrol (ARPA)	-	-	-	-	2.00
Social Worker (ARPA)	-	-	-	-	1.00
Patrol Officers, Hire-Ahead - Patrol	3.00	-	-	-	-
School Resource Officers	1.00	2.00	1.00	-	-
Community Service Officer	2.00	2.00	2.00	2.00	2.00
Animal Control Officer	1.00	1.00	1.00	1.00	1.00
Evidence Technician	1.00	1.00	1.00	-	-
Digital Evidence Technician	1.00	0.60	-	1.00	1.00
Lead Records Specialist	1.00	1.00	1.00	-	-
Record Supervisor	-	-	-	1.00	1.00
Record Specialists	5.00	5.00	5.50	5.00	5.00
Total Police	51.00	47.60	47.50	46.00	49.00

PLANNING, BUILDING & PUBLIC WORKS (PBPW) TAX BASED					
STAFFING LEVELS					
POSITION	NUMBER OF EMPLOYEES				
	2019	2020	2021	2021 ADJ	2022
Planning, Building & Permits					
Planning & Development Svcs Mgr	1.00	1.00	1.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00	1.00
Permit Coordinator	1.30	1.30	1.30	1.30	1.30
Total Planning, Building & Permits	3.30	3.30	3.30	3.30	3.30
Public Works Maintenance (Building/Facility & Parks)					
Public Works Director	0.10	0.10	0.10	0.10	0.10
Maintenance Superintendent	0.30	0.30	0.30	0.30	0.30
Senior Maint Worker-Facilities	1.00	1.00	1.00	1.00	1.00
Senior Maint Worker/Lead - Parks	1.00	1.00	1.00	1.00	1.00
Parks Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Maint Worker - Parks	5.00	5.00	2.00	5.00	5.00
Maint Worker - Parks (ARPA)	-	-	-	-	1.00
Maint Worker - Facilities	0.50	0.50	0.50	0.50	0.50
Admin Assistant II	0.12	0.12	0.12	0.12	0.12
Total Public Works Maintenance	9.02	9.02	6.02	9.02	10.02
Engineering & CIP Services					
Public Works Director	0.20	0.20	0.20	0.20	0.20
Transportation/Engineer Svcs Mgr	0.25	0.25	0.25	0.25	0.25
Engineering Inspector	0.05	0.05	0.05	0.05	0.05
Civil Engineer I	0.90	0.90	0.90	0.90	0.90
Civil Engineer II	0.10	0.10	0.10	0.10	0.10
Admin Assistant II	0.06	0.06	0.06	0.06	0.06
Total Engineering & CIP Services	1.56	1.56	1.56	1.56	1.56
Total Planning, Building & Public Works Tax Based	13.88	13.88	10.88	13.88	14.88

STAFFING LEVELS					
POSITION	NUMBER OF EMPLOYEES				
	2019	2020	2021	2021 ADJ	2022
PARKS, RECREATION AND SENIOR SERVICES					
Administration					
Chief Strategic Officer	0.30	-	-	-	-
Assistant Parks Director	-	0.50	0.50	0.50	0.50
Administrative Assistant II	0.40	0.40	-	-	-
Total Administration	0.70	0.90	0.50	0.50	0.50
Recreation Program					
Assistant Parks Director	-	0.10	0.10	0.10	0.10
Recreation Manager	1.00	1.00	1.00	1.00	1.00
Assistant Recreation Manager	1.00	1.00	1.00	1.00	1.00
Office Specialist	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	0.40	0.40	-	-	-
Recreation Specialist	1.00	1.00	1.00	1.00	1.00
Extra-Hire Recreation Leader	11.57	11.57	11.57	11.57	11.57
Extra-Hire Referees/Sport Leaders	0.79	0.79	0.79	0.79	0.79
Extra-Hire Office/Field Attendant	1.51	1.51	1.51	1.51	1.51
Total Recreation Program	18.27	18.37	17.97	17.97	17.97
Events and Facilities Rental					
Events & Facilities Manager	1.00	-	1.00	1.00	1.00
Assistant Events & Facilities Manager	-	1.00	1.00	0.25	1.00
Recreation Specialist	1.00	1.00	-	-	-
Administrative Assistant II	0.10	0.10	-	-	-
Extra-Hire Recreation Leader	0.72	-	-	0.72	0.72
Extra-Hire Recreation Attendant	1.99	2.71	2.71	2.71	1.99
Total Events and Facilities Rental	4.81	4.81	4.71	4.68	4.71
Senior Services					
Assistant Parks Director	-	0.40	0.40	0.40	0.40
Recreation Specialist	1.00	-	-	-	-
Administrative Assistant II	0.10	0.10	-	-	-
Program Assistant	1.00	1.00	0.50	1.00	1.00
Management Analyst - Human Svcs	0.05	0.40	0.40	0.60	0.60
Exercise Instructor	0.90	-	-	-	-
Social Worker (grant funded)	-	0.25	0.25	-	0.25
Cultural Outreach & Programming Specialist (grant funded)	-	1.00	1.00	-	1.00
Extra-Hire Van Driver (grant funded)	-	0.75	0.75	-	0.75
Total Senior Services	3.05	3.15	2.55	2.00	3.25
Total Parks, Recreation and Senior Services	26.83	27.23	25.73	25.15	26.43
Total General Fund	132.58	128.03	124.03	128.25	133.53

STREET MAINTENANCE FUND

STAFFING LEVELS					
POSITION	NUMBER OF EMPLOYEES				
	2019	2020	2021	2021 ADJ	2022
Public Works Director	0.15	0.15	0.15	0.15	0.15
Transportation/Engineer Svcs Mgr	0.05	0.05	0.05	0.05	0.05
GIS Analyst	0.30	0.30	0.30	0.30	0.30
Maintenance Superintendent	0.30	0.30	0.30	0.30	0.30
Senior Maintenance Worker Lead	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	2.00	2.00	2.00	2.00	2.00
Traffic Control Specialist	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	0.15	0.15	0.15	0.15	0.15
Total	4.95	4.95	4.95	4.95	4.95

DEVELOPMENT FUND

STAFFING LEVELS					
POSITION	NUMBER OF EMPLOYEES				
	2019	2020	2021	2021 ADJ	2022
Planning, Building & Permits					
Chief Strategic Officer	0.40	0.50	0.50	0.50	0.50
Senior Planner	-	-	-	1.00	1.00
Principal Planner	1.00	1.00	1.00	1.00	1.00
Land Use Planner II	2.00	2.00	2.00	1.00	1.00
Land Use Planner I	-	-	-	-	1.00
Building Official (In-Training)	1.00	1.00	1.00	1.00	1.00
Asst Bldg Official/Electr & Bldg Inspector	1.00	1.00	1.00	1.00	1.00
Building Inspector/Plans Examiner	1.00	1.00	1.00	1.00	1.00
Electrical/Bldg Inspector/Plans Exam	1.00	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00	1.00
Permit Coordinator	0.70	0.70	0.70	0.70	0.70
GIS Analyst	0.15	0.15	0.15	0.15	0.15
Extra-Hire Permit Counter Assistant	0.80	0.80	1.00	1.00	1.00
Total Planning, Building & Permits	10.05	10.15	10.35	10.35	11.35
Engineering & CIP Services					
Public Works Director	0.40	0.40	0.40	0.40	0.40
Transportation/Engineer Svcs Mgr	0.70	0.70	0.70	0.70	0.70
Surface Water/Environ Engrng Mgr	0.10	0.10	0.10	0.10	0.10
Facilities/CIP Manager	1.00	1.00	1.00	1.00	1.00
Capital Projects Manager	1.00	-	-	-	-
Administrative Coordinator (Sound Transit)		1.00	1.00	1.00	1.00
Civil Engineer I	0.10	-	-	-	-
Civil Engineer II	0.90	1.00	1.00	1.00	1.00
Civil Engineer I (Sound Transit)	1.00	1.00	1.00	1.00	1.00
Engineering Technician (Sound Transit)	1.00	-	-	-	-
Engineering Inspector	0.95	0.95	0.95	0.95	0.95
GIS Analyst	0.15	0.15	0.15	0.15	0.15
Admin Assistant II	0.20	0.20	0.20	0.20	0.20
Total Engineering & CIP Services	7.50	6.50	6.50	6.50	6.50
Total Development Fund	17.55	16.65	16.85	16.85	17.85

MARINA FUND

STAFFING LEVELS					
POSITION	NUMBER OF EMPLOYEES				
	2019	2020	2021	2021 ADJ	2022
Harbormaster	1.00	1.00	1.00	1.00	1.00
Assistant Harbormaster	1.00	1.00	1.00	1.00	1.00
Office Manager	1.00	1.00	-	-	-
Office Assistant	1.00	1.00	1.00	1.00	1.00
Senior Maintenance Lead	1.00	1.00	1.00	1.00	1.00
Environmental Operations Specialist	1.00	1.00	1.00	1.00	1.00
Harbor Attendant	2.00	4.00	4.00	4.00	4.00
Extra-Hire Intern	0.66	-	0.66	0.66	0.66
Extra-Hire Landscaping Specialist	0.30	-	-	-	-
Extra-Hire Harbor Attendant Maint	0.30	0.30	-	-	-
Extra-Hire Harbor Attendant Service	0.30	0.30	-	-	-
Extra-Hire Harbor Aide	1.76	1.72	1.72	1.72	1.72
Total Marina Fund	11.32	12.32	11.38	11.38	11.38

SURFACE WATER MANAGEMENT FUND

STAFFING LEVELS					
	NUMBER OF EMPLOYEES				
<i>POSITION</i>	2019	2020	2021	2021 ADJ	2022
Public Works Director	0.10	0.10	0.10	0.10	0.10
Administrative Assistant	0.40	0.40	0.40	0.40	0.40
Surface Water/Enviromnt Engrng Mgr	0.90	0.90	0.90	0.90	0.90
Civil Engineer I	-	-	-	1.00	1.00
Civil Engineer II	1.00	1.00	1.00	1.00	1.00
GIS Administrator	0.40	0.40	0.40	0.40	0.40
Engineering Technician	2.00	2.00	2.00	2.00	2.00
Asset Program Coordinator	1.00	1.00	1.00	-	-
Maintenance Superintendent	0.30	0.30	0.30	0.30	0.30
Lead Maintenance Worker	1.00	1.00	1.00	1.00	1.00
Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Maintenance Worker	4.00	4.00	4.00	4.00	4.00

EQUIPMENT RENTAL FUND

STAFFING LEVELS					
	NUMBER OF EMPLOYEES				
<i>POSITION</i>	2019	2020	2021	2021 ADJ	2022
Public Works Director	0.05	0.05	0.05	0.05	0.05
Administrative Assistant II	0.07	0.07	0.07	0.07	0.07
Maintenance Superintendent	0.10	0.10	0.10	0.10	0.10
Mechanic	1.00	1.00	1.00	1.00	1.00
Assistant Mechanic	0.50	0.50	0.50	0.50	1.00
Total	1.72	1.72	1.72	1.72	2.22

Total Other Funds	47.64	47.74	47.00	47.00	48.50
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GRAND TOTAL	180.22	175.77	171.03	175.25	182.03
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Total Regular & Part-time FTEs	158.90	154.70	149.70	154.45	161.20
Total Extra Hires/Seasonal FTEs	21.32	21.07	21.33	20.80	20.83
	180.22	175.77	171.03	175.25	182.03

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2021
City of Des Moines - Index of Positions and Pay Schedule
Exempt Employees

Range	Positions	Step A	Step B	Step C	Step D	Step E
E-20		66,684	70,020	73,524	77,196	81,060
		5,557	5,835	6,127	6,433	6,755
		32.06	33.66	35.35	37.11	38.97
E-21	Assistant Harbormaster	69,348	72,816	76,452	80,280	84,300
		5,779	6,068	6,371	6,690	7,025
		33.34	35.01	36.76	38.60	40.53
E-22		72,120	75,732	79,524	83,496	87,672
		6,010	6,311	6,627	6,958	7,306
		34.67	36.41	38.23	40.14	42.15
E-23		75,012	78,768	82,704	86,844	91,188
		6,251	6,564	6,892	7,237	7,599
		36.06	37.87	39.76	41.75	43.84
E-24	Prosecuting Attorney Recreation Manager Senior Accountant	78,012	81,912	86,004	90,300	94,812
		6,501	6,826	7,167	7,525	7,901
		37.51	39.38	41.35	43.41	45.58
E-25	Senior Planner	81,132	85,188	89,448	93,924	98,616
		6,761	7,099	7,454	7,827	8,218
		39.01	40.96	43.00	45.16	47.41
E-26	Emergency Preparedness/Safety Manager	84,372	88,596	93,024	97,680	102,564
		7,031	7,383	7,752	8,140	8,547
		40.56	42.59	44.72	46.96	49.31
E-27	Maintenance Superintendent	87,756	92,148	96,756	101,592	106,668
		7,313	7,679	8,063	8,466	8,889
		42.19	44.30	46.52	48.84	51.28
E-28	Asst Bldg Official/Electrical/Bldg Inspector Capital Improvement Projects Manager Civil Engineer II Principal Planner	91,260	95,820	100,608	105,636	110,916
		7,605	7,985	8,384	8,803	9,243
		43.88	46.07	48.37	50.79	53.33
E-29		94,908	99,648	104,628	109,860	115,356
		7,909	8,304	8,719	9,155	9,613
		45.63	47.91	50.30	52.82	55.46
E-30	Assistant Parks and Rec Director	98,712	103,644	108,828	114,264	119,976
		8,226	8,637	9,069	9,522	9,998
		47.46	49.83	52.32	54.93	57.68
E-31	Court Administrator Assistant City Attorney	102,660	107,796	113,184	118,848	124,788
		8,555	8,983	9,432	9,904	10,399
		49.36	51.83	54.42	57.14	59.99
E-32	Building Official Planning & Development Services Manager Information Technology Manager	106,764	112,104	117,708	123,588	129,768
		8,897	9,342	9,809	10,299	10,814
		51.33	53.90	56.59	59.42	62.39

2021						
City of Des Moines - Index of Positions and Pay Schedule						
Exempt Employees						

E-33	Deputy Finance Director	111,036	116,592	122,424	128,544	134,976
		9,253	9,716	10,202	10,712	11,248
		53.38	56.05	58.86	61.80	64.89
E-34	Surface Water/Environmental Engineering Mgr	115,476	121,248	127,308	133,668	140,352
		9,623	10,104	10,609	11,139	11,696
		55.52	58.29	61.21	64.26	67.48
E-35	Police Commander	120,096	126,096	132,396	139,020	145,968
		10,008	10,508	11,033	11,585	12,164
		57.74	60.62	63.65	66.84	70.18
E-37	City Engineer	129,900	136,392	143,208	150,372	157,896
		10,825	11,366	11,934	12,531	13,158
		62.45	65.57	68.85	72.29	75.91
E-38		135,096	141,852	148,944	156,396	164,220
		11,258	11,821	12,412	13,033	13,685
		64.95	68.20	71.61	75.19	78.95
E-39		140,496	147,516	154,896	162,636	170,772
		11,708	12,293	12,908	13,553	14,231
		67.55	70.92	74.47	78.19	82.10
E-40		146,112	153,420	161,088	169,140	177,600
		12,176	12,785	13,424	14,095	14,800
		70.25	73.76	77.45	81.32	85.38

Per DMMC 2.12.030 the City Manager is authorized to place positions at appropriate ranges and reclassify positions provided the Finance Director certifies sufficient funds are available.

Salary Schedule effective 2/16/2021 and is subject to change

2021
City of Des Moines - Index of Positions and Pay Schedule
General Employees

<u>Range</u>	<u>Positions</u>	<u>Step A</u>	<u>Step B</u>	<u>Step C</u>	<u>Step D</u>	<u>Step E</u>
G-11		47,280	49,644	52,128	54,732	57,468
		3,940	4,137	4,344	4,561	4,789
		22.73	23.87	25.06	26.31	27.63
G-12	Court Customer Service Rep (Limited Term)	49,176	51,636	54,216	56,928	59,772
		4,098	4,303	4,518	4,744	4,981
		23.64	24.83	26.07	27.37	28.74
G-13	Court Clerk	51,144	53,700	56,388	59,208	62,172
	Office Specialist - Marina	4,262	4,475	4,699	4,934	5,181
	Office Specialist - City Hall (Limited Term)	24.59	25.82	27.11	28.47	29.89
	Records Specialist - Police					
	Program Specialist - Events and Facilities, Recreation Program Support Specialist - Recreation, SS					
G-14		53,184	55,848	58,644	61,572	64,656
		4,432	4,654	4,887	5,131	5,388
		25.57	26.85	28.19	29.60	31.08
G-15	Assistant Mechanic	55,308	58,068	60,972	64,020	67,224
		4,609	4,839	5,081	5,335	5,602
		26.59	27.92	29.31	30.78	32.32
G-16		57,528	60,408	63,432	66,600	69,936
		4,794	5,034	5,286	5,550	5,828
		27.66	29.04	30.50	32.02	33.62
G-17	Accounting Specialist - Accounts Payable	59,820	62,808	65,952	69,252	72,720
	Mechanic	4,985	5,234	5,496	5,771	6,060
	Permit Coordinator	28.76	30.20	31.71	33.29	34.96
	Admin Assistant II					
G-18	Assistant Recreation Manager	62,217	65,328	68,592	72,024	75,624
	Court Marshal (Part Time)	5,185	5,444	5,716	6,002	6,302
	Public Records Analyst	29.91	31.41	32.98	34.63	36.36
G-19	IT Support Specialist	64,704	67,944	71,340	74,904	78,648
	Administrative Coordinator - Sound Transit	5,392	5,662	5,945	6,242	6,554
	DV Victim Advocate/Management Analyst	31.11	32.67	34.30	36.01	37.81
	Events and Facilities Rental Manager					
	Payroll/Benefits Specialist Records Supervisor-Police					
G-20	Deputy City Clerk	67,296	70,656	74,184	77,892	81,792
	Engineering Technician - SWM	5,608	5,888	6,182	6,491	6,816
	Paralegal	32.35	33.97	35.67	37.45	39.32
	Land Use Planner I Digital and Field Evidence Technician					

2021
City of Des Moines - Index of Positions and Pay Schedule
General Employees

G-21	Staff Accountant	69,984	73,488	77,160	81,024	85,080
	Office Administrator-Police Department	5,832	6,124	6,430	6,752	7,090
	Human Resources Analyst (Limited Term)	33.65	35.33	37.10	38.95	40.90
G-22	Land Use Planner II	72,780	76,416	80,232	84,240	88,452
	Support Services Specialist (Limited Term)	6,065	6,368	6,686	7,020	7,371
	Plans Examiner I, II, III	34.99	36.74	38.57	40.50	42.53
G-23	Engineering Inspector	75,696	79,476	83,448	87,624	92,004
	GIS Analyst (GIS Administrator)	6,308	6,623	6,954	7,302	7,667
	Electrical/Building Inspector	36.39	38.21	40.12	42.13	44.23
G-24		78,720	82,656	86,784	91,128	95,688
		6,560	6,888	7,232	7,594	7,974
		37.85	39.74	41.72	43.81	46.00
G-25	Judicial Operations Supervisor	81,876	85,968	90,264	94,776	99,516
	Civil Engineer I - Sound Transit	6,823	7,164	7,522	7,898	8,293
	Information Technology Systems Administrator	39.36	41.33	43.40	45.57	47.84
	Support Services Administrator (Support Service Manager)					
	Senior Building/Electrical Inspector/Plans Examiner					
G-26	Vacant	85,152	89,412	93,888	98,580	103,512
		7,096	7,451	7,824	8,215	8,626
		40.94	42.99	45.14	47.39	49.77

Per DMMC 2.12.030 the City Manager is authorized to place positions at appropriate ranges and reclassify positions provided the Finance Director certifies sufficient funds are available.

Salary Schedule effective 2/16/2021 and is subject to change

2022
City of Des Moines - Index of Positions and Pay Schedule
Extra-Hire Pay Schedule

Range	Positions	Step A	Step B	Step C	Step D	Step E
EH-1	Facility Attendant I; Office Attendant I; Recreation Leader I; Scorekeeper. Minors aged 15 and 16 may be paid 85% of EH-1 Step A per state law.	14.49	14.99	15.49	15.99	16.49
EH-2	Facility Attendant II; Office Attendant II; Recreation Leader II	14.99	15.74	16.49	17.24	17.99
EH-3	Facility Attendant III; Office Attendant III; Recreation Leader III; Harbor Aide	16.49	17.49	18.49	19.49	20.49
EH-4	Facility Attendant IV; Office Attendant IV; Recreation Leader IV; Landscaping Specialist; Seasonal Maintenance Worker	18.49	19.49	20.49	21.49	22.49
EH-5	Specialized Positions		Up to \$100.00 per hour			

DEVELOPMENT FUND

STAFFING LEVELS

<i>POSITION</i>	2019	2020	2021	2021 ADJ	2022
<i>Planning, Building & Permits</i>					
Chief Strategic Officer	0.40	0.50	0.50	0.50	0.50
Senior Planner	-	-	-	1.00	1.00
Principal Planner	1.00	1.00	1.00	1.00	1.00
Land Use Planner II	2.00	2.00	2.00	1.00	1.00
Land Use Planner I	-	-	-	-	1.00
Building Official (In-Training)	1.00	1.00	1.00	1.00	1.00
Asst Bldg Official/Electr & Bldg Inspector	1.00	1.00	1.00	1.00	1.00
Building Inspector/Plans Examiner	1.00	1.00	1.00	1.00	1.00
Electrical/Bldg Inspector/Plans Exam	1.00	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00	1.00
Permit Coordinator	0.70	0.70	0.70	0.70	0.70
GIS Analyst	0.15	0.15	0.15	0.15	0.15
Extra-Hire Permit Counter Assistant	0.80	0.80	0.80	1.00	0.80
Total Planning, Building & Permits	10.05	10.15	10.15	10.35	11.15
<i>Engineering & CIP Services</i>					
Public Works Director	0.40	0.40	0.40	0.40	0.40
Transportation/Engineer Svcs Mgr	0.70	0.70	0.70	0.70	0.70
Surface Water/Environ Engrng Mgr	0.10	0.10	0.10	0.10	0.10
Facilities/CIP Manager	1.00	1.00	1.00	1.00	1.00
Capital Projects Manager	1.00	-	-	-	-
Administrative Coordinator (Sound Transit)	-	1.00	1.00	1.00	1.00
Civil Engineer I	0.10	-	-	-	-
Civil Engineer II	0.90	1.00	1.00	1.00	1.00
Civil Engineer I (Sound Transit)	1.00	1.00	1.00	1.00	1.00
Engineering Technician (Sound Transit)	1.00	-	-	-	-
Engineering Inspector	0.95	0.95	0.95	0.95	0.95
GIS Analyst	0.15	0.15	0.15	0.15	0.15
Admin Assistant II	0.20	0.20	0.20	0.20	0.20
Total Engineering & CIP Services	7.50	6.50	6.50	6.50	6.50
Total Development Fund	17.55	16.65	16.65	16.85	17.65

AMERICAN RESCUE PLAN ADMINISTRATION (ARPA)

The purpose of this fund is to account for all moneys awarded to the City from the United States Department of the Treasury in accordance with the terms and conditions of the American Rescue Plan Act of 2021.

Sources

CATEGORY	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
Taxes	-	-	4,514,939	-	4,514,939
Miscellaneous Revenues	-	-	1,250	-	1,250
Total Revenues	-	-	4,516,189	-	4,516,189
Beginning Fund Balance	-	-	-	-	3,356,789
Total Resources	-	-	4,516,189	-	7,872,978

Uses

CATEGORY	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
Supplies	-	-	15,000	-	-
Services & Charges	-	-	561,400	-	687,000
Transfer Out	-	-	583,000	-	3,487,665
Total Operations	-	-	1,159,400	-	4,174,665
Ending Fund Balance	-	-	3,356,789	-	3,698,313
Total Expenditures	-	-	4,516,189	-	7,872,978

TRANSPORTATION BENEFIT DISTRICT FUND

The purpose of this fund was to account for the \$40.00 vehicle license fees currently imposed under the Transportation Benefit District. The vehicle license fees fund city arterial street maintenance and arterial street paving. In the 2020 budget the first \$20 vehicle license fee will be received in the Street Maintenance Fund and the second \$20 vehicle license fee will be received in the Street Pavement Fund.

Sources

CATEGORY	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
Taxes	927,468	1,001,076	1,000,000	-	1,020,000
Miscellaneous Revenues	3,745	4,295	-	-	-
Total Revenues	931,213	1,005,371	1,000,000	-	1,020,000
Beginning Fund Balance	170,233	192,618	1,126,589	1,106,217	1,176,589
Total Resources	1,101,446	1,197,989	2,126,589	1,106,217	2,196,589

Uses

CATEGORY	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
Services & Charges	438,750	-	450,000	-	450,000
Transfer Out	452,000	71,400	500,000	-	500,000
Interfund Charges	18,078	-	-	-	-
Total Operations	908,828	71,400	950,000	-	950,000
Ending Fund Balance	192,618	1,126,589	1,176,589	1,106,217	1,246,589
Total Expenditures	1,101,446	1,197,989	2,126,589	1,106,217	2,196,589

DEBT SERVICE FUND

Debt service funds are used to track the principal and interest payments for general government debt. Each year a sufficient amount of revenue is budgeted and placed in the fund to pay the annual principal and interest due on the City's outstanding debt.

Sources

CATEGORY	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
Miscellaneous Revenues	37,767	683	350	350	100
Transfer In	476,510	478,494	496,045	496,045	472,365
Total Revenues	514,277	479,177	496,395	496,395	472,465
Beginning Fund Balance	2,081,592	163,809	145,496	162,178	147,619
Total Resources	2,595,869	642,986	641,891	658,573	620,084

Uses

CATEGORY	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
Services & Charges	-	-	500	500	-
Transfer Out	2,015,000	-	-	-	-
Interfund Charges	13,576	18,834	14,934	6,995	-
Debt Service	403,484	478,656	478,838	478,838	461,242
Total Operations	2,432,060	497,490	494,272	486,333	461,242
Ending Fund Balance	163,809	145,496	147,619	172,240	158,842
Total Expenditures	2,595,869	642,986	641,891	658,573	620,084

MUNICIPAL CAPITAL AND TRANSPORTATION CAPITAL IMPROVEMENTS PROJECT FUNDS

<i>Municipal Capital Improvement Fund Projects</i>	2022 Budget
North Bulkhead	6,458,000
Redondo Fishing Pier	870,000
N Lot Restrooms, Plazas & Promenade	389,000
Field House Play Equipment	343,000
Marina, Beach Park Paid Parking	180,000
Marina Redevelopment	1,150,000
Financial System Replacement	100,000
Midway Park Acquisition	55,000
Mary Gay Park	30,000
Sonju Park	25,000
<i>Total Municipal Capital Improvement Fund Projects</i>	9,600,000

<i>Transportation Capital Improvement Fund Projects</i>	2022 Budget
24th Ave S. Improvements Project (Segment 2)	4,897,000
Barnes Creek Trail	630,000
Puget Sound Gateway - SR509 Extension	250,000
16th Ave - Seg 5A	204,000
S 224th St Improvements	114,000
Redondo Paid Parking	50,000
Redondo Area Street Improvements	10,000
<i>Total Transportation Capital Improvement Fund Projects</i>	6,155,000
<i>Total Capital Outlay</i>	15,755,000

* Per 2022-2027 Capital Improvements Plan adopted on September 2, 2021 with Resolution 1432.

SURFACE WATER MANAGEMENT FUND

The purpose of this fund is to account for revenues and expenditures related to Surface Water Management Operations and Construction.

Sources

CATEGORY	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
Intergovernmental	50,000	-	720,000	-	340,000
Charges for Services	3,832,571	4,126,084	4,286,223	4,272,323	4,688,997
Miscellaneous Revenues	90,800	129,146	70,250	60,050	40,000
Other Financing Sources	1,184,380	1,388,440	95,000	65,000	-
Total Revenues	5,157,751	5,643,670	5,171,473	4,397,373	5,068,997
Beginning Working Capital	8,794,728	10,033,466	11,239,816	8,017,023	8,913,514
Total Resources	13,952,479	15,677,136	16,411,289	12,414,396	13,982,511

Uses

CATEGORY	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
Personnel Salaries	975,377	935,104	947,951	947,951	1,213,530
Personnel Benefits	392,132	347,880	424,401	424,401	437,960
Supplies	87,118	46,504	116,650	116,650	116,650
Services & Charges	888,611	1,220,102	1,203,443	1,281,487	1,156,343
Interfund Charges	517,244	482,813	549,330	484,617	533,863
Capital Outlay	401,904	769,771	2,479,000	2,940,000	4,569,000
Total Expenditures	3,919,013	4,437,320	7,497,775	8,335,106	12,256,346
Ending Working Capital	10,033,466	11,239,816	8,913,514	4,079,290	1,726,165
Total Uses	13,952,479	15,677,136	16,411,289	12,414,396	13,982,511

EQUIPMENT REPLACEMENT FUND

The purpose of the equipment rental operations fund is for the receipt and expenditure of moneys used to finance the replacement of rolling stock and equipment.

Sources

CATEGORY	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
Charges for Services	695,545	-	379,329	379,329	392,606
Miscellaneous Revenues	68,525	38,401	6,500	6,500	6,000
Other Financing Sources	31,355	19,611	-	-	-
Transfer In	170,875	-	465,000	250,000	255,000
Total Revenues	966,300	58,012	850,829	635,829	653,606
Beginning Fund Balance	2,811,930	3,047,236	2,462,812	2,560,074	2,808,641
Total Resources	3,778,230	3,105,248	3,313,641	3,195,903	3,462,247

Uses

CATEGORY	2019 ACTUAL	2020 ACTUAL	2021 ESTIMATE	2021 BUDGET	2022 BUDGET
Supplies	-	11,823	-	-	-
Capital Outlay	730,994	338,401	505,000	290,000	905,000
Total Operations	730,994	350,224	505,000	290,000	905,000
Ending Fund Balance	3,047,236	2,755,024	2,808,641	2,905,903	2,557,247
Total Expenditures	3,778,230	3,105,248	3,313,641	3,195,903	3,462,247

2022 Capital Outlay Schedule

Police - 3 Police Interceptor-AWD/SUV	<u>261,000</u>
Police - 1 Chevy Tahoe Patrol Vehicle (funded with ARPA)	90,000
Police - 2 Police Interceptor-AWD/SUV (funded with ARPA)	174,000
Police - 1 Nissan Rogue for Social Worker contract (funded with ARPA)	33,000
Police - 1 Ford Escape for Social Worker (funded with ARPA)	35,000
Police - 1 Ford Explorer for Evidence vehicle (funded with ARPA)	45,000
Building - 1 Ford Escape 4WD SUV	35,000
Public Works - 1 Ford F-550 Dump Truck and 1 Ford F-350 Flatbed Dump Truck	138,000
Parks & Recreation - 1 Ford Transit Van	37,000
Marina - Ford F-350 Flatbed Dump Truck	57,000
Total Capital Outlay	<u>905,000</u>