



**City of Mont Belvieu, Texas
Fiscal Year 2021-2022
Annual Budget**

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$580,729.

City Council Record Vote

City Council Members present and voting on the budget:

FOR: Council Members Danny Campbell, Joey McWilliams, Arnold Peters, Laurie Guidry, Tim Duree, Mike Pomykal, Mayor Pro-Tem, and Nick Dixon, Mayor.

AGAINST: None.

PRESENT AND NOT VOTING: None.

ABSENT: None.

Municipal Property Tax Rates

Property Tax Rates

<u>Tax Rate</u>	<u>2021-2022</u>	<u>2020-2021</u>
Property Tax Rate:	\$0.454745/100	\$0.436659/100
No-New-Revenue Tax Rate (formerly Effective Tax Rate):	\$0.454745/100	\$0.425774/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.220367/100	\$0.304926/100
Voter-Approval Tax Rate (formerly Rollback Tax Rate):	\$0.489120/100	\$0.455598/100
De Minimis Rate:	\$0.455263/100	\$0.542080/100
Debt Rate:	\$0.222947/100	\$0.225438/100

Total debt obligation for the City of Mont Belvieu secured by property taxes:

Principal = \$78,555,000

Interest = \$20,652,050

Total = \$99,207,050



Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 101 - GENERAL FUND				
Revenue				
101-3110.000	PROPERTY TAXES	9,670,681.00	8,960,383.00	8,987,410.00
101-3110.001	PROPERTY TAXES - REIMBURSEMENTS	-146,514.00	-139,538.00	-132,015.00
101-3120.000	FRANCHISE TAXES	7,121,325.00	6,530,793.00	6,407,364.00
101-3130.000	SALES TAXES	6,198,183.00	8,542,363.00	5,623,280.00
101-3130.001	SALES TAXES - REIMBURSEMENTS	-602,309.00	-815,617.00	-1,118,814.00
101-3140.000	MIXED BEVERAGE TAXES	24,000.00	30,431.00	20,000.00
101-3310.001	MEMBERSHIP FEES - RESIDENT	6,100.00	5,900.00	6,100.00
101-3310.002	MEMBERSHIP FEES - NON RESIDENT	8,000.00	9,000.00	12,170.00
101-3330.000	GUEST PASS	0.00	0.00	765.00
101-3911.000	EMS REVENUE	266,850.00	237,284.00	277,979.00
101-3916.000	DONATIONS	0.00	20.00	0.00
101-3917.000	380 & SPC DISTRICT PMTS	5,716,497.00	4,914,821.00	4,914,820.00
101-3932.000	MUNICIPAL COURT FINES	125,000.00	129,066.00	175,000.00
101-3941.000	LICENSE PERMIT OR TAP FEES	350,000.00	480,750.00	250,000.00
101-3942.000	PLAN REVIEW FEES	35,000.00	44,947.00	30,000.00
101-3946.000	EMS TRAINING FEES	100.00	25.00	100.00
101-3962.003	GRANT REVENUE - STATE (PD BPVEST GRANT)	0.00	818.00	0.00
101-3963.010	GRANT REVENUE - COUNTY (EMS)	768,600.00	768,600.00	768,600.00
101-3963.021	GRANT REVENUE - COUNTY (VFD)	106,880.00	53,880.00	53,880.00
101-3980.000	INTEREST INCOME	175,000.00	189,665.00	275,000.00
101-3990.000	MISCELLANEOUS REVENUE	10,000.00	34,895.00	10,000.00
101-3990.003	MISCELLANEOUS REVENUE - HILLTOP PROGRAMS	2,000.00	710.00	2,000.00
101-3999.501	TRANSFERS IN - GOLF COURSE	0.00	35,000.00	0.00
101-3999.503	TRANSFERS IN - PUBLIC UTILITIES	0.00	15,000.00	0.00
101-3999.505	TRANSFERS IN - SOLID WASTE	155,000.00	150,000.00	0.00
	Total Revenue:	29,990,393.00	30,179,196.00	26,563,639.00
Expense				
Department: 410 - ADMINISTRATION				
101-410-5210.000	SALARIES & WAGES	727,845.16	696,548.97	687,248.81
101-410-5211.000	OVERTIME PAY	3,770.23	20,787.99	8,918.31
101-410-5221.000	SOCIAL SECURITY/MEDICARE	48,529.98	48,805.18	48,176.14
101-410-5222.000	RETIREMENT	103,259.34	101,551.69	100,283.78
101-410-5223.000	GROUP INSURANCE COSTS	129,888.48	109,771.01	118,401.04
101-410-5224.000	WORKERS' COMPENSATION INS	2,275.89	1,360.43	2,146.39
101-410-5229.000	OTHER EMPLOYEE BENEFITS	10,147.78	9,570.37	10,186.28
101-410-5311.000	CITY ATTORNEY	275,000.00	335,000.00	250,000.00
101-410-5316.000	SOFTWARE	35,972.00	40,155.00	26,450.00
101-410-5319.000	OTHER SERVICES	60,000.00	60,000.00	60,000.00
101-410-5319.990	OTHER SERVICES - PROF/TECH	74,500.00	27,310.22	16,600.00
101-410-5321.000	EDUCATION & TRAINING	15,550.00	13,834.00	18,120.00
101-410-5322.000	TRAVEL & MEALS	46,720.00	10,720.00	43,750.00
101-410-5325.000	ADVERTISING	4,500.00	6,100.00	6,300.00
101-410-5325.001	ADVERTISING - PUBLIC NOTICES	5,000.00	5,000.00	15,000.00
101-410-5327.000	DUES/FEES/SUBSCRIPTIONS	21,505.00	19,580.00	19,080.00
101-410-5331.000	COMMUNICATIONS - MOBILE	19,800.00	8,093.93	9,800.00
101-410-5333.000	ELECTRIC	125,000.00	90,000.00	119,000.00
101-410-5412.010	OFFICE SUPPLIES - GENERAL	1,500.00	1,500.00	1,500.00
101-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00	12.50	250.00
101-410-5417.000	FUEL	4,000.00	2,500.00	4,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
101-410-5419.001	OTHER SUPPLIES - COUNCIL RELATIONS	32,400.00	8,551.00	7,500.00
101-410-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	17,235.00	16,828.39	14,735.00
101-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	62,750.00	52,255.98	56,650.00
101-410-5419.030	OTHER SUPPLIES - ELECTIONS	12,000.00	9,538.00	10,740.00
101-410-5451.000	COMPUTER HARDWARE	5,050.00	8,826.00	9,500.00
101-410-5452.000	COMMUNICATION EQUIPMENT	10,000.00	5,548.97	13,000.00
101-410-5671.000	R & M - FURNITURE & FIXTURES	1,000.00	605.00	1,000.00
101-410-5673.000	R & M - VEHICLES	2,000.00	730.72	2,000.00
Total Department: 410 - ADMINISTRATION:		1,857,298.86	1,711,085.35	1,680,335.75
Department: 411 - IT DIVISION				
101-411-5210.000	SALARIES & WAGES	428,496.49	293,781.66	273,530.72
101-411-5211.000	OVERTIME PAY	9,817.11	8,993.67	2,075.77
101-411-5221.000	SOCIAL SECURITY/MEDICARE	32,243.83	22,191.77	20,399.71
101-411-5222.000	RETIREMENT	61,679.64	43,084.06	39,623.38
101-411-5223.000	GROUP INSURANCE COSTS	112,552.71	69,214.12	70,722.68
101-411-5224.000	WORKERS' COMPENSATION INS	1,349.61	2,011.22	857.62
101-411-5229.000	OTHER EMPLOYEE BENEFITS	4,016.97	2,086.21	3,238.20
101-411-5316.000	SOFTWARE	268,250.00	179,425.00	199,450.00
101-411-5319.000	OTHER SERVICES	5,000.00	8,875.00	15,000.00
101-411-5319.990	OTHER SERVICES - PROF/TECH	2,500.00	49,200.00	0.00
101-411-5321.000	EDUCATION & TRAINING	28,625.00	19,926.00	27,995.00
101-411-5322.000	TRAVEL & MEALS	8,190.00	1,800.00	5,440.00
101-411-5323.000	CONTRACTED SERVICES	20,400.00	25,150.00	25,150.00
101-411-5327.000	DUES/FEES/SUBSCRIPTIONS	1,200.00	925.00	2,300.00
101-411-5328.000	OTHER LEASES/RENTALS	52,250.00	50,470.00	48,619.00
101-411-5328.990	OTHER LEASES/RENTALS	0.00	0.00	1.00
101-411-5331.000	COMMUNICATIONS - MOBILE	4,360.00	2,752.00	1,752.00
101-411-5332.000	COMMUNICATIONS - TELEPHONE	36,650.00	35,650.00	33,050.00
101-411-5412.010	OFFICE SUPPLIES - GENERAL	2,500.00	2,500.00	2,500.00
101-411-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	250.00	100.00	500.00
101-411-5418.000	UNIFORMS PURCHASED	500.00	0.00	0.00
101-411-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	4,945.00	3,750.00	3,750.00
101-411-5451.000	COMPUTER HARDWARE	9,000.00	16,800.00	20,000.00
101-411-5452.000	COMMUNICATION EQUIPMENT	4,000.00	5,650.00	7,075.00
101-411-5455.000	MACHINERY, TOOLS, & EQUIPMENT	2,500.00	5,000.00	5,000.00
101-411-5670.090	R & M - EQUIPMENT (COMMUNICATION)	0.00	3,800.00	5,000.00
101-411-5672.000	R & M - COMPUTER HARDWARE	5,000.00	3,000.00	5,000.00
Total Department: 411 - IT DIVISION:		1,106,276.36	856,135.71	818,030.08
Department: 412 - ADMIN SVCS				
101-412-5210.000	SALARIES & WAGES	1,213,886.48	1,037,156.97	982,892.81
101-412-5211.000	OVERTIME PAY	16,608.13	25,991.14	19,615.23
101-412-5212.000	PART-TIME WAGES	19,176.66	29,522.88	24,826.58
101-412-5215.000	CERTIFICATE PAY	2,400.00	1,903.49	2,400.00
101-412-5217.000	SEASONAL WAGES	6,767.11	0.00	0.00
101-412-5221.000	SOCIAL SECURITY/MEDICARE	93,273.25	78,509.88	76,243.01
101-412-5222.000	RETIREMENT	176,534.92	154,868.82	147,163.20
101-412-5223.000	GROUP INSURANCE COSTS	328,062.96	239,978.86	288,395.49
101-412-5224.000	WORKERS' COMPENSATION INS	6,330.98	4,549.84	4,338.54
101-412-5229.000	OTHER EMPLOYEE BENEFITS	14,534.07	12,970.19	11,006.82
101-412-5311.000	CITY ATTORNEY	50,000.00	44,000.00	50,000.00
101-412-5314.000	AUDITING & FINANCIAL	98,194.00	96,116.00	93,700.00
101-412-5315.000	APPRAISAL DISTRICT SVCS	150,350.00	126,905.00	127,600.00
101-412-5316.000	SOFTWARE	11,800.00	0.00	8,200.00
101-412-5319.000	OTHER SERVICES	180.00	100.00	180.00
101-412-5319.990	OTHER SERVICES - PROF/TECH	143,523.00	133,552.00	133,800.00
101-412-5321.000	EDUCATION & TRAINING	13,448.00	8,399.00	12,900.00
101-412-5322.000	TRAVEL & MEALS	21,177.00	1,042.00	9,695.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
101-412-5327.000	DUES/FEES/SUBSCRIPTIONS	12,929.00	3,870.00	10,685.00
101-412-5328.000	OTHER LEASES/RENTALS	2,625.00	2,380.00	2,625.00
101-412-5328.020	OTHER LEASES/RENTALS - UNIFORMS	520.00	229.00	520.00
101-412-5331.000	COMMUNICATIONS - MOBILE	2,479.00	1,500.00	1,080.00
101-412-5412.010	OFFICE SUPPLIES - GENERAL	21,663.00	17,177.00	14,895.00
101-412-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	6,075.00	6,000.00	6,000.00
101-412-5414.000	MEDICAL & PHARM SUPPLIES	1,800.00	1,637.00	1,750.00
101-412-5417.000	FUEL	2,160.00	2,265.00	2,160.00
101-412-5418.000	UNIFORMS PURCHASED	600.00	1,100.00	800.00
101-412-5419.000	OTHER SUPPLIES	600.00	570.00	600.00
101-412-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	27,700.00	21,050.00	20,850.00
101-412-5451.000	COMPUTER HARDWARE	20,985.00	11,433.00	12,900.00
101-412-5453.000	FURNITURE & FIXTURES	4,650.00	778.00	4,150.00
101-412-5456.000	INSTRUMENTS & APPARATUS	600.00	500.00	500.00
101-412-5673.000	R & M - VEHICLES	2,500.00	500.00	2,500.00
101-412-5740.000	BANKING FEES & SERVICE CHARGES	0.00	0.00	500.00
101-412-5741.000	MERCHANT FEES	3,060.00	2,217.00	0.00
Total Department: 412 - ADMIN SVCS:		2,477,192.56	2,068,772.07	2,075,471.68
Department: 415 - COMMUNITY DEVELOPMENT				
101-415-5210.000	SALARIES & WAGES	910,572.58	802,706.61	748,684.33
101-415-5210.001	SALARIES & WAGES - REIMBURSEMENT	-582,418.89	0.00	-544,221.72
101-415-5211.000	OVERTIME PAY	10,137.09	12,679.75	10,578.76
101-415-5212.000	PART-TIME WAGES	0.00	9,844.44	6,917.23
101-415-5217.000	SEASONAL WAGES	7,505.34	0.00	0.00
101-415-5221.000	SOCIAL SECURITY/MEDICARE	68,285.58	60,071.96	56,629.59
101-415-5222.000	RETIREMENT	129,983.68	116,486.04	109,404.25
101-415-5223.000	GROUP INSURANCE COSTS	249,986.48	155,732.20	194,465.12
101-415-5224.000	WORKERS' COMPENSATION INS	4,143.00	3,647.07	3,534.32
101-415-5229.000	OTHER EMPLOYEE BENEFITS	11,017.91	9,103.34	9,264.94
101-415-5311.000	CITY ATTORNEY	30,000.00	22,250.00	70,000.00
101-415-5312.000	OTHER LEGAL	30,000.00	20,000.00	50,000.00
101-415-5313.000	ENGINEERING & PLANNING	145,000.00	500,000.00	500,000.00
101-415-5316.000	SOFTWARE	53,331.00	63,390.00	68,000.00
101-415-5319.000	OTHER SERVICES	4,300.00	5,700.00	8,300.00
101-415-5319.020	OTHER SERVICES - PIPELINE PERMITS	15,000.00	15,000.00	35,000.00
101-415-5319.990	OTHER SERVICES - PROF/TECH	3,100.00	1,560.00	7,500.00
101-415-5321.000	EDUCATION & TRAINING	17,356.00	2,900.00	14,885.00
101-415-5322.000	TRAVEL & MEALS	24,840.00	4,000.00	27,727.00
101-415-5323.000	CONTRACTED SERVICES	9,600.00	9,832.00	9,600.00
101-415-5325.001	ADVERTISING - PUBLIC NOTICES	250.00	250.00	500.00
101-415-5327.000	DUES/FEES/SUBSCRIPTIONS	3,440.00	2,155.00	3,700.00
101-415-5328.000	OTHER LEASES/RENTALS	3,936.00	3,364.00	2,500.00
101-415-5331.000	COMMUNICATIONS - MOBILE	14,535.00	16,000.00	16,000.00
101-415-5412.010	OFFICE SUPPLIES - GENERAL	3,684.00	4,300.00	4,300.00
101-415-5417.000	FUEL	10,000.00	8,750.00	8,750.00
101-415-5418.000	UNIFORMS PURCHASED	4,445.00	3,525.00	3,550.00
101-415-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	5,900.00	5,800.00	5,800.00
101-415-5451.000	COMPUTER HARDWARE	9,000.00	10,000.00	10,000.00
101-415-5453.000	FURNITURE & FIXTURES	1,000.00	500.00	1,000.00
101-415-5455.000	MACHINERY, TOOLS, & EQUIPMENT	1,500.00	1,500.00	1,500.00
101-415-5458.000	SAFETY EQUIPMENT & DEVICES	2,500.00	2,500.00	2,500.00
101-415-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...	150,000.00	0.00	0.00
101-415-5630.060	R & M - INFRASTRUCTURE (STORM SEWERS/DRAIN...	150,000.00	0.00	0.00
101-415-5670.041	R & M - EQUIPMENT (TRAFFIC SIGNALS & SIGNS)	12,000.00	10,000.00	20,000.00
101-415-5673.000	R & M - VEHICLES	3,500.00	2,400.00	8,000.00
101-415-5674.000	R & M - INSTRUMENTS & APPARATUS	0.00	0.00	1,000.00
Total Department: 415 - COMMUNITY DEVELOPMENT:		1,517,429.77	1,885,947.41	1,475,368.82

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Department: 431 - VOLUNTEER FIRE DEP				
101-431-5210.000	SALARIES & WAGES	271,185.81	273,996.00	255,188.26
101-431-5211.000	OVERTIME PAY	375.46	14,602.90	175.23
101-431-5221.000	SOCIAL SECURITY/MEDICARE	20,420.33	21,179.04	19,189.68
101-431-5222.000	RETIREMENT	38,358.87	40,910.90	36,787.05
101-431-5223.000	GROUP INSURANCE COSTS	51,578.52	47,570.99	49,015.41
101-431-5224.000	WORKERS' COMPENSATION INS	4,551.61	4,249.90	5,402.28
101-431-5229.000	OTHER EMPLOYEE BENEFITS	2,600.15	2,205.84	2,201.89
101-431-5316.000	SOFTWARE	31,336.00	11,912.00	18,312.00
101-431-5318.000	LICENSES, REG, & INSPECTION	5,150.00	2,500.00	9,150.00
101-431-5319.000	OTHER SERVICES	102,340.00	75,620.00	110,240.00
101-431-5319.990	OTHER SERVICES - PROF/TECH	32,000.00	26,614.05	28,850.00
101-431-5321.000	EDUCATION & TRAINING	23,100.00	21,673.08	24,350.00
101-431-5322.000	TRAVEL & MEALS	30,805.00	16,166.70	20,253.00
101-431-5323.000	CONTRACTED SERVICES	112,575.00	77,352.25	103,050.00
101-431-5327.000	DUES/FEES/SUBSCRIPTIONS	7,710.00	6,950.00	7,150.00
101-431-5331.000	COMMUNICATIONS - MOBILE	22,048.00	3,300.00	3,300.00
101-431-5411.000	CHEMICAL SUPPLIES	2,500.00	2,000.00	2,500.00
101-431-5412.010	OFFICE SUPPLIES - GENERAL	600.00	500.00	500.00
101-431-5413.000	CLEANING SUPPLIES	1,500.00	1,500.00	1,500.00
101-431-5417.000	FUEL	14,000.00	14,000.00	8,000.00
101-431-5418.000	UNIFORMS PURCHASED	20,600.00	30,150.00	30,150.00
101-431-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	6,500.00	4,750.00	5,500.00
101-431-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	14,200.00	10,802.42	12,000.00
101-431-5419.040	OTHER SUPPLIES - SAFETY	9,650.00	5,650.00	5,650.00
101-431-5451.000	COMPUTER HARDWARE	2,300.00	12,600.00	12,600.00
101-431-5452.000	COMMUNICATION EQUIPMENT	35,650.00	30,850.00	33,050.00
101-431-5453.000	FURNITURE & FIXTURES	1,500.00	500.00	2,599.00
101-431-5455.000	MACHINERY, TOOLS, & EQUIPMENT	93,770.00	90,925.69	92,801.00
101-431-5458.000	SAFETY EQUIPMENT & DEVICES	46,610.00	57,450.00	57,450.00
101-431-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	9,050.00	5,000.00	10,800.00
101-431-5673.000	R & M - VEHICLES	25,300.00	30,655.00	22,300.00
101-431-5954.000	CAP - VEHICLES	0.00	3,096.50	3,097.00
Total Department: 431 - VOLUNTEER FIRE DEP:		1,039,864.75	947,233.26	993,111.80
Department: 437 - POLICE DEPARTMENT				
101-437-5210.000	SALARIES & WAGES	2,267,859.57	1,863,340.04	1,824,141.86
101-437-5211.000	OVERTIME PAY	166,558.08	224,563.69	125,226.23
101-437-5215.000	CERTIFICATE PAY	36,300.14	23,404.34	23,700.00
101-437-5221.000	SOCIAL SECURITY/MEDICARE	183,662.70	149,917.23	146,953.75
101-437-5222.000	RETIREMENT	349,093.05	293,141.69	285,406.04
101-437-5223.000	GROUP INSURANCE COSTS	567,207.96	361,996.12	430,197.69
101-437-5224.000	WORKERS' COMPENSATION INS	37,919.04	41,749.28	29,251.72
101-437-5229.000	OTHER EMPLOYEE BENEFITS	30,804.71	35,010.97	30,019.56
101-437-5316.000	SOFTWARE	60,200.00	39,000.00	56,250.00
101-437-5319.990	OTHER SERVICES - PROF/TECH	8,000.00	2,500.00	1,450.00
101-437-5321.000	EDUCATION & TRAINING	27,050.00	16,300.00	16,300.00
101-437-5322.000	TRAVEL & MEALS	20,092.00	8,500.00	8,500.00
101-437-5327.000	DUES/FEES/SUBSCRIPTIONS	4,100.00	2,800.00	2,200.00
101-437-5331.000	COMMUNICATIONS - MOBILE	24,867.00	15,420.00	15,420.00
101-437-5332.000	COMMUNICATIONS - TELEPHONE	1,100.00	1,080.00	1,100.00
101-437-5412.010	OFFICE SUPPLIES - GENERAL	7,805.00	5,295.00	6,700.00
101-437-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00	100.00	100.00
101-437-5414.000	MEDICAL & PHARM SUPPLIES	800.00	1,000.00	1,000.00
101-437-5417.000	FUEL	50,000.00	38,500.00	38,500.00
101-437-5418.000	UNIFORMS PURCHASED	63,200.00	17,200.00	17,200.00
101-437-5419.000	OTHER SUPPLIES	3,000.00	2,000.00	2,000.00
101-437-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	6,080.00	1,500.00	1,500.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
101-437-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	11,220.00	7,880.00	7,500.00
101-437-5419.020	OTHER SUPPLIES - PATROL	18,005.00	17,550.00	17,550.00
101-437-5419.022	OTHER SUPPLIES - WEAPONS & AMMO	52,700.00	0.00	0.00
101-437-5419.050	OTHER SUPPLIES - PRISONER CARE	2,000.00	1,000.00	1,000.00
101-437-5419.997	OTHER SUPPLIES - CRIMINAL INVESTIGATION	2,500.00	2,300.00	2,300.00
101-437-5451.000	COMPUTER HARDWARE	28,895.00	15,076.00	15,100.00
101-437-5453.000	FURNITURE & FIXTURES	5,000.00	13,220.00	3,600.00
101-437-5458.000	SAFETY EQUIPMENT & DEVICES	11,400.00	2,700.00	2,700.00
101-437-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	2,000.00	2,000.00	2,000.00
101-437-5673.000	R & M - VEHICLES	47,750.00	39,750.00	30,000.00
Total Department: 437 - POLICE DEPARTMENT:		4,097,269.25	3,245,794.36	3,144,866.85
Department: 438 - ANIMAL CONTROL				
101-438-5210.000	SALARIES & WAGES	97,744.51	98,025.60	90,413.79
101-438-5211.000	OVERTIME PAY	7,913.56	8,200.74	9,287.10
101-438-5221.000	SOCIAL SECURITY/MEDICARE	7,746.79	7,744.98	7,330.88
101-438-5222.000	RETIREMENT	14,904.59	15,163.54	14,330.12
101-438-5223.000	GROUP INSURANCE COSTS	30,882.72	30,631.98	29,430.22
101-438-5224.000	WORKERS' COMPENSATION INS	2,663.11	4,037.17	2,476.18
101-438-5229.000	OTHER EMPLOYEE BENEFITS	8,772.78	7,838.92	8,073.33
101-438-5316.000	SOFTWARE	5,640.00	5,580.00	6,000.00
101-438-5319.990	OTHER SERVICES - PROF/TECH	5,000.00	0.00	0.00
101-438-5321.000	EDUCATION & TRAINING	1,600.00	950.00	950.00
101-438-5322.000	TRAVEL & MEALS	1,531.00	1,000.00	1,000.00
101-438-5327.000	DUES/FEES/SUBSCRIPTIONS	150.00	100.00	100.00
101-438-5331.000	COMMUNICATIONS - MOBILE	940.00	1,020.00	1,020.00
101-438-5333.000	ELECTRIC	9,000.00	8,700.00	13,200.00
101-438-5334.000	NATURAL GAS	500.00	500.00	1,000.00
101-438-5412.010	OFFICE SUPPLIES - GENERAL	500.00	500.00	500.00
101-438-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	0.00	0.00	100.00
101-438-5414.000	MEDICAL & PHARM SUPPLIES	100.00	100.00	500.00
101-438-5417.000	FUEL	5,000.00	5,000.00	5,000.00
101-438-5418.000	UNIFORMS PURCHASED	2,202.00	800.00	800.00
101-438-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	3,050.00	3,050.00	3,050.00
101-438-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	2,800.00	450.00	450.00
101-438-5419.025	OTHER SUPPLIES - ANIMAL CONTROL	7,000.00	5,000.00	5,000.00
101-438-5451.000	COMPUTER HARDWARE	0.00	1,750.00	1,750.00
101-438-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00	1,000.00	1,000.00
101-438-5673.000	R & M - VEHICLES	2,700.00	1,200.00	2,500.00
Total Department: 438 - ANIMAL CONTROL:		219,341.06	208,342.93	205,261.62
Department: 440 - PARKS & RECREATION				
101-440-5210.000	SALARIES & WAGES	1,025,370.73	906,447.03	923,528.23
101-440-5211.000	OVERTIME PAY	50,966.51	34,283.03	56,220.49
101-440-5212.000	PART-TIME WAGES	112,423.76	96,301.55	114,185.17
101-440-5217.000	SEASONAL WAGES	6,767.11	0.00	0.00
101-440-5221.000	SOCIAL SECURITY/MEDICARE	87,721.26	79,332.92	80,499.01
101-440-5222.000	RETIREMENT	165,676.72	143,207.03	152,205.31
101-440-5223.000	GROUP INSURANCE COSTS	350,005.52	255,595.72	308,577.09
101-440-5224.000	WORKERS' COMPENSATION INS	21,476.64	6,401.03	19,407.46
101-440-5229.000	OTHER EMPLOYEE BENEFITS	8,029.54	5,841.09	11,939.11
101-440-5316.000	SOFTWARE	1,150.00	5,040.00	5,500.00
101-440-5318.000	LICENSES, REG, & INSPECTION	10,385.00	13,835.00	10,920.00
101-440-5321.000	EDUCATION & TRAINING	3,960.00	2,376.68	3,275.00
101-440-5322.000	TRAVEL & MEALS	7,660.00	3,500.00	3,280.00
101-440-5323.000	CONTRACTED SERVICES	32,625.00	19,250.00	21,750.00
101-440-5323.002	CONTRACTED SVCS - LANDSCAPING	354,995.00	341,338.00	390,000.00
101-440-5323.003	CONTRACTED SVCS - HVAC	37,000.00	36,308.51	57,054.00
101-440-5325.000	ADVERTISING	4,000.00	10.00	10.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
101-440-5327.000	DUES/FEES/SUBSCRIPTIONS	2,385.00	2,235.00	2,675.00
101-440-5328.000	OTHER LEASES/RENTALS	5,000.00	3,000.00	5,000.00
101-440-5331.000	COMMUNICATIONS - MOBILE	5,660.00	5,546.00	4,740.00
101-440-5333.000	ELECTRIC	41,350.00	41,350.00	51,250.00
101-440-5411.000	CHEMICAL SUPPLIES	20,000.00	13,000.00	15,000.00
101-440-5412.010	OFFICE SUPPLIES - GENERAL	4,750.00	4,250.00	4,992.00
101-440-5413.000	CLEANING SUPPLIES	75,000.00	71,000.00	64,500.00
101-440-5414.000	MEDICAL & PHARM SUPPLIES	450.00	430.00	850.00
101-440-5417.000	FUEL	14,000.00	14,000.00	14,000.00
101-440-5418.000	UNIFORMS PURCHASED	15,859.00	10,050.00	10,320.00
101-440-5419.000	OTHER SUPPLIES	14,000.00	10,128.37	14,100.00
101-440-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	0.00	6,630.00	76.00
101-440-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	7,700.00	0.00	7,864.00
101-440-5419.040	OTHER SUPPLIES - SAFETY	2,400.00	2,692.37	2,700.00
101-440-5422.000	RECREATION EVENTS	61,405.00	0.00	0.00
101-440-5451.000	COMPUTER HARDWARE	3,400.00	4,228.88	4,300.00
101-440-5455.000	MACHINERY, TOOLS, & EQUIPMENT	9,800.00	9,750.00	8,450.00
101-440-5458.000	SAFETY EQUIPMENT & DEVICES	6,800.00	1,350.00	2,500.00
101-440-5461.000	RECREATIONAL SUPPLIES	0.00	0.00	500.00
101-440-5612.040	R & M - LAND IMPROV (LANDSCAPES & HARDSCAP...	90,000.00	116,000.00	58,974.00
101-440-5621.000	R & M - BUILDINGS & STRUCTURES	167,000.00	123,750.00	158,000.00
101-440-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...	43,000.00	20,500.00	44,000.00
101-440-5630.060	R & M - INFRASTRUCTURE (STORM SEWERS/DRAIN...	16,000.00	8,353.00	9,100.00
101-440-5658.000	R & M - RECREATIONAL AMENITIES & EQUIPMENT	96,500.00	105,770.00	108,200.00
101-440-5670.042	R & M - EQUIPMENT (HVAC)	50,000.00	79,000.00	35,000.00
101-440-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	25,000.00	24,000.00	20,000.00
101-440-5673.000	R & M - VEHICLES	16,800.00	13,500.00	16,000.00
Total Department: 440 - PARKS & RECREATION:		3,074,471.79	2,639,581.21	2,821,441.87
Department: 441 - SENIORS CENTER				
101-441-5210.000	SALARIES & WAGES	172,343.13	172,047.53	162,236.76
101-441-5211.000	OVERTIME PAY	4,610.30	5,886.69	4,349.95
101-441-5221.000	SOCIAL SECURITY/MEDICARE	13,300.61	13,611.97	12,498.23
101-441-5222.000	RETIREMENT	25,335.67	24,981.96	24,316.10
101-441-5223.000	GROUP INSURANCE COSTS	39,894.08	26,237.86	38,064.92
101-441-5224.000	WORKERS' COMPENSATION INS	3,240.67	1,336.38	3,048.83
101-441-5229.000	OTHER EMPLOYEE BENEFITS	3,500.00	3,000.00	3,100.00
101-441-5316.000	SOFTWARE	3,500.00	3,452.00	3,500.00
101-441-5318.000	LICENSES, REG, & INSPECTION	2,130.00	250.00	250.00
101-441-5319.990	OTHER SERVICES - PROF/TECH	400.00	1,400.00	1,400.00
101-441-5321.000	EDUCATION & TRAINING	800.00	250.00	600.00
101-441-5322.000	TRAVEL & MEALS	1,600.00	0.00	700.00
101-441-5323.000	CONTRACTED SERVICES	39,498.00	25,000.00	36,778.00
101-441-5323.004	CONTRACTED SVCS - RECREATIONAL EQUIP	3,010.00	3,010.00	3,010.00
101-441-5325.000	ADVERTISING	1,000.00	0.00	250.00
101-441-5327.000	DUES/FEES/SUBSCRIPTIONS	3,960.00	3,904.54	4,210.00
101-441-5333.000	ELECTRIC	13,000.00	12,365.00	15,000.00
101-441-5334.000	NATURAL GAS	5,000.00	0.00	5,000.00
101-441-5341.000	HILLTOP PROGRAMS	17,150.00	1,000.00	15,900.00
101-441-5412.010	OFFICE SUPPLIES - GENERAL	1,614.00	1,414.00	1,884.00
101-441-5414.000	MEDICAL & PHARM SUPPLIES	500.00	550.00	550.00
101-441-5417.000	FUEL	500.00	350.00	500.00
101-441-5419.000	OTHER SUPPLIES	5,450.00	6,063.02	7,900.00
101-441-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	2,850.00	1,550.00	2,450.00
101-441-5451.000	COMPUTER HARDWARE	9,000.00	2,000.00	1,600.00
101-441-5455.000	MACHINERY, TOOLS, & EQUIPMENT	980.00	500.00	500.00
101-441-5461.000	RECREATIONAL SUPPLIES	5,000.00	5,000.00	5,000.00
101-441-5461.001	RECREATIONAL SUPPLIES - HILLTOP MEALS	17,350.00	12,212.37	31,950.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
101-441-5673.000	R & M - VEHICLES	250.00	250.00	250.00
101-441-5741.000	MERCHANT FEES	3,000.00	2,500.00	3,000.00
Total Department: 441 - SENIORS CENTER:		399,766.46	330,123.32	389,796.79
Department: 450 - EMERGENCY MEDICAL SERV				
101-450-5210.000	SALARIES & WAGES	829,381.82	834,557.33	778,909.84
101-450-5211.000	OVERTIME PAY	522,275.16	575,727.40	488,914.08
101-450-5212.000	PART-TIME WAGES	97,695.60	94,694.01	93,529.95
101-450-5221.000	SOCIAL SECURITY/MEDICARE	108,638.14	109,520.11	101,892.74
101-450-5222.000	RETIREMENT	191,029.21	200,640.13	182,718.07
101-450-5223.000	GROUP INSURANCE COSTS	288,396.76	265,376.57	294,797.22
101-450-5224.000	WORKERS' COMPENSATION INS	21,868.88	45,284.18	20,569.57
101-450-5229.000	OTHER EMPLOYEE BENEFITS	24,402.90	14,730.94	21,471.44
101-450-5316.000	SOFTWARE	41,115.00	41,379.01	46,374.00
101-450-5318.000	LICENSES, REG, & INSPECTION	5,050.00	3,550.00	3,550.00
101-450-5319.010	OTHER SERVICES - BILLING & COLLECTION	26,000.00	25,000.00	25,000.00
101-450-5319.990	OTHER SERVICES - PROF/TECH	11,900.00	16,900.00	16,900.00
101-450-5321.000	EDUCATION & TRAINING	23,920.00	31,008.00	31,008.00
101-450-5322.000	TRAVEL & MEALS	17,250.00	16,492.89	16,700.00
101-450-5323.000	CONTRACTED SERVICES	30,974.00	44,192.00	46,192.00
101-450-5324.000	LANDFILL & DISPOSAL	660.00	300.00	300.00
101-450-5327.000	DUES/FEES/SUBSCRIPTIONS	5,355.00	5,650.00	6,150.00
101-450-5329.010	INSURANCE - LIABILITY	4,500.00	4,140.00	4,500.00
101-450-5331.000	COMMUNICATIONS - MOBILE	6,219.00	9,100.12	7,000.00
101-450-5412.010	OFFICE SUPPLIES - GENERAL	2,400.00	2,292.00	2,300.00
101-450-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00	500.00	500.00
101-450-5413.000	CLEANING SUPPLIES	11,000.00	6,500.00	6,500.00
101-450-5414.000	MEDICAL & PHARM SUPPLIES	72,200.00	71,200.00	71,200.00
101-450-5415.000	FOOD & BEVERAGE	6,900.00	5,400.00	5,400.00
101-450-5417.000	FUEL	11,000.00	11,000.00	10,000.00
101-450-5418.000	UNIFORMS PURCHASED	19,500.00	19,500.00	19,500.00
101-450-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	5,500.00	3,000.00	7,000.00
101-450-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	6,500.00	5,500.00	5,500.00
101-450-5419.040	OTHER SUPPLIES - SAFETY	1,100.00	1,100.00	1,100.00
101-450-5451.000	COMPUTER HARDWARE	9,800.00	9,800.00	9,800.00
101-450-5452.000	COMMUNICATION EQUIPMENT	18,000.00	7,000.00	7,660.00
101-450-5453.000	FURNITURE & FIXTURES	2,750.00	500.00	2,750.00
101-450-5455.000	MACHINERY, TOOLS, & EQUIPMENT	6,100.00	1,500.00	1,500.00
101-450-5456.000	INSTRUMENTS & APPARATUS	45,000.00	50,100.00	49,440.00
101-450-5458.000	SAFETY EQUIPMENT & DEVICES	8,250.00	25,750.00	25,750.00
101-450-5621.000	R & M - BUILDINGS & STRUCTURES	4,500.00	1,500.00	2,500.00
101-450-5670.090	R & M - EQUIPMENT (COMMUNICATION)	9,600.00	2,300.00	4,600.00
101-450-5673.000	R & M - VEHICLES	21,000.00	26,000.00	26,000.00
101-450-5674.000	R & M - INSTRUMENTS & APPARATUS	1,000.00	1,000.00	1,000.00
101-450-5741.000	MERCHANT FEES	500.00	500.00	1,000.00
Total Department: 450 - EMERGENCY MEDICAL SERV:		2,519,331.47	2,590,184.69	2,447,476.91
Department: 455 - COMBINED SERVICES				
101-455-5229.000	OTHER EMPLOYEE BENEFITS (EAP)	3,000.00	3,000.00	3,000.00
101-455-5229.001	OTHER EMPLOYEE BENEFITS (HRA)	75,000.00	65,000.00	50,000.00
101-455-5329.010	INSURANCE - LIABILITY	66,000.00	60,000.00	41,500.00
101-455-5329.020	INSURANCE - PROPERTY	91,000.00	82,000.00	55,000.00
101-455-5329.030	INSURANCE - WINDSTORM	119,000.00	107,462.00	116,000.00
101-455-5329.040	INSURANCE - DEDUCTIBLE	5,000.00	5,000.00	0.00
101-455-5760.005	TRANSFERS OUT - GOLF COURSE	270,000.00	0.00	746,000.00
101-455-5760.013	TRANSFERS OUT - CIP	6,850,000.00	6,100,000.00	4,300,000.00
101-455-5760.015	TRANSFERS OUT - REC CENTER	480,000.00	675,000.00	37,000.00
101-455-5760.016	TRANSFERS OUT - PUF	290,000.00	0.00	433,000.00
101-455-5760.018	TRANSFERS OUT - FARF	3,400,000.00	4,682,500.00	4,682,500.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
101-455-5760.019	TRANSFERS OUT - SOLID WASTE	0.00	0.00	48,000.00
	Total Department: 455 - COMBINED SERVICES:	11,649,000.00	11,779,962.00	10,512,000.00
	Total Expense:	29,957,242.33	28,263,162.31	26,563,162.17
	Total Fund: 101 - GENERAL FUND:	33,150.67	1,916,033.69	476.83

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 201 - HOTEL OCCUPANCY TAX FUND				
Revenue				
201-3150.000	HOTEL OCCUPANCY TAXES	100,000.00	105,622.00	130,000.00
201-3980.000	INTEREST INCOME	500.00	995.00	2,000.00
	Total Revenue:	100,500.00	106,617.00	132,000.00
Expense				
Department: 485 - OCCUPANCY				
201-485-5422.010	PROMOTIONAL - JULY 4TH	60,000.00	57,638.30	35,095.00
201-485-5422.020	PROMOTIONAL - CHRISTMAS	0.00	11,212.75	13,800.00
201-485-5422.040	PROMOTIONAL - REC & ENTERTAINMENT	0.00	4,261.78	4,650.00
201-485-5422.090	PROMOTIONAL - OTHER	17,500.00	60,853.34	82,975.00
201-485-5912.000	CAP - UTILITIES	0.00	163,349.00	200,000.00
201-485-5959.000	CAP - OTHER	0.00	127,676.00	158,931.00
	Total Department: 485 - OCCUPANCY:	77,500.00	424,991.17	495,451.00
	Total Expense:	77,500.00	424,991.17	495,451.00
	Total Fund: 201 - HOTEL OCCUPANCY TAX FUND:	23,000.00	-318,374.17	-363,451.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 203 - COURT SECURITY FUND				
Revenue				
203-3932.000	COURT FEES-BLDG SECURITY	3,000.00	4,000.00	3,000.00
203-3980.000	INTEREST INCOME	200.00	450.00	200.00
	Total Revenue:	3,200.00	4,450.00	3,200.00
Expense				
Department: 412 - ADMIN SVCS				
203-412-5451.000	COMPUTER HARDWARE	0.00	0.00	1,000.00
	Total Department: 412 - ADMIN SVCS:	0.00	0.00	1,000.00
	Total Expense:	0.00	0.00	1,000.00
	Total Fund: 203 - COURT SECURITY FUND:	3,200.00	4,450.00	2,200.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 204 - COURT TECHNOLOGY FUND				
Revenue				
204-3932.000	COURT FEES-TECHNOLOGY	3,500.00	3,600.00	3,500.00
204-3980.000	INTEREST INCOME	200.00	230.00	200.00
	Total Revenue:	3,700.00	3,830.00	3,700.00
Expense				
Department: 412 - ADMIN SVCS				
204-412-5451.000	COMPUTER HARDWARE	7,500.00	8,544.00	7,700.00
	Total Department: 412 - ADMIN SVCS:	7,500.00	8,544.00	7,700.00
	Total Expense:	7,500.00	8,544.00	7,700.00
	Total Fund: 204 - COURT TECHNOLOGY FUND:	-3,800.00	-4,714.00	-4,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 205 - IMPACT FEES				
Revenue				
205-3945.010	IMPACT FEES - WATER & SEWER	592,187.60	512,514.07	472,357.50
205-3945.020	IMPACT FEES - ROADS	22,195.00	36,352.29	20,680.00
205-3980.000	INTEREST INCOME	6,000.00	9,100.00	9,000.00
	Total Revenue:	620,382.60	557,966.36	502,037.50
Expense				
Department: 420 - PUBLIC WORKS				
205-420-5912.000	CAP - UTILITY SYSTEM	1,370,000.00	866,200.00	0.00
	Total Department: 420 - PUBLIC WORKS:	1,370,000.00	866,200.00	0.00
	Total Expense:	1,370,000.00	866,200.00	0.00
	Total Fund: 205 - IMPACT FEES:	-749,617.40	-308,233.64	502,037.50

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 206 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND				
Revenue				
206-3932.000	COURT FEES-TRUANCY PREVENTION	2,500.00	3,000.00	1,000.00
206-3980.000	INTEREST INCOME	25.00	25.00	0.00
	Total Revenue:	2,525.00	3,025.00	1,000.00
Total Fund: 206 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND:		2,525.00	3,025.00	1,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 207 - MUNICIPAL JURY FUND				
Revenue				
207-3932.000	COURT FEES-JURY	20.00	23.00	20.00
	Total Revenue:	20.00	23.00	20.00
	Total Fund: 207 - MUNICIPAL JURY FUND:	20.00	23.00	20.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 301 - INTEREST AND SINKING				
Revenue				
301-3110.000	PROPERTY TAXES REVENUE	9,329,403.00	9,554,679.00	9,592,329.00
301-3110.002	PROPERTY TAXES - PENALTY/INTEREST	15,000.00	15,402.00	7,500.00
301-3980.000	INTEREST INCOME	50,000.00	42,184.00	50,000.00
301-3990.000	MISCELLANEOUS REVENUE	0.00	1,530.00	0.00
Total Revenue:		9,394,403.00	9,613,795.00	9,649,829.00
Expense				
Department: 510 - 2014 CO Debt Service				
301-510-5711.000	DEBT SERVICES - PRINCIPAL	1,405,000.00	1,350,000.00	1,350,000.00
301-510-5712.000	DEBT SERVICES - INTEREST	113,838.00	142,525.00	142,525.00
301-510-5750.000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
Total Department: 510 - 2014 CO Debt Service:		1,519,838.00	1,493,525.00	1,493,525.00
Department: 511 - 2015 CO Debt Service				
301-511-5711.000	DEBT SERVICES - PRINCIPAL	1,255,000.00	1,205,000.00	1,205,000.00
301-511-5712.000	DEBT SERVICES - INTEREST	172,763.00	220,963.00	220,962.00
301-511-5750.000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
Total Department: 511 - 2015 CO Debt Service:		1,428,763.00	1,426,963.00	1,426,962.00
Department: 512 - 2016 CO Debt Service				
301-512-5711.000	DEBT SERVICES - PRINCIPAL	1,235,000.00	1,185,000.00	1,185,000.00
301-512-5712.000	DEBT SERVICES - INTEREST	235,225.00	282,625.00	282,625.00
301-512-5750.000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
Total Department: 512 - 2016 CO Debt Service:		1,471,225.00	1,468,625.00	1,468,625.00
Department: 513 - 2017 Certificate of Obligation Debt Service				
301-513-5711.000	DEBT SERVICES - PRINCIPAL	570,000.00	550,000.00	550,000.00
301-513-5712.000	DEBT SERVICES - INTEREST	445,019.00	461,519.00	461,520.00
301-513-5750.000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
Total Department: 513 - 2017 Certificate of Obligation Debt Service:		1,016,019.00	1,012,519.00	1,012,520.00
Department: 514 - 2017A Certificate of Obligation Debt Service				
301-514-5711.000	DEBT SERVICES - PRINCIPAL	720,000.00	720,000.00	720,000.00
301-514-5712.000	DEBT SERVICES - INTEREST	193,500.00	222,300.00	222,300.00
301-514-5750.000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
Total Department: 514 - 2017A Certificate of Obligation Debt Service:		914,500.00	943,300.00	943,300.00
Department: 515 - 2019 General of Obligation Debt Service				
301-515-5711.000	DEBT SERVICES - PRINCIPAL	1,025,000.00	995,000.00	995,000.00
301-515-5712.000	DEBT SERVICES - INTEREST	859,650.00	889,500.00	889,500.00
301-515-5750.000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
Total Department: 515 - 2019 General of Obligation Debt Service:		1,885,650.00	1,885,500.00	1,885,500.00
Department: 516 - 2020 General of Obligation Debt Service				
301-516-5711.000	DEBT SERVICES - PRINCIPAL	750,000.00	710,000.00	710,000.00
301-516-5712.000	DEBT SERVICES - INTEREST	642,050.00	689,074.00	679,761.81
301-516-5750.000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
Total Department: 516 - 2020 General of Obligation Debt Service:		1,393,050.00	1,400,074.00	1,390,761.81
Total Expense:		9,629,045.00	9,630,506.00	9,621,193.81
Total Fund: 301 - INTEREST AND SINKING:		-234,642.00	-16,711.00	28,635.19

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 401 - CAP. PROJ. - CIP PROGRAM				
Revenue				
401-3970.000	SALE OF FIXED ASSET	0.00	1,515,802.00	0.00
401-3971.000	CLAIMS & SETTLEMENTS	0.00	999,900.00	0.00
401-3975.000	PROJECT PARTICIPATION	0.00	32,955.00	0.00
401-3975.010	PROJECT PARTICIPATION (ICET)	40,000.00	40,000.00	80,000.00
401-3975.080	PROJECT PARTICIPATION (BLUE HERON)	113,383.00	79,368.31	250,327.00
401-3980.000	INTEREST INCOME	125,000.00	121,720.00	100,000.00
401-3999.001	TRANSFERS IN - GEN FUND	6,850,000.00	6,100,000.00	4,300,000.00
	Total Revenue:	7,128,383.00	8,889,745.31	4,730,327.00
Expense				
Department: 410 - ADMINISTRATION				
401-410-5785.000	ECONOMIC DEVELOPMENT INCENTIVES	200,000.00	50,000.00	200,000.00
401-410-5912.000	CAP - UTILITY SYSTEM	300,000.00	0.00	0.00
	Total Department: 410 - ADMINISTRATION:	500,000.00	50,000.00	200,000.00
Department: 415 - COMMUNITY DEVELOPMENT				
401-415-5911.004	CAP - LAND IMPROVEMENTS	100,000.00	100,000.00	100,000.00
401-415-5911.005	CAP - LAND IMPROVEMENTS	0.00	30,000.00	300,000.00
401-415-5911.007	CAP - LAND IMPROVEMENTS	55,000.00	385,000.00	385,000.00
401-415-5911.008	CAP - LAND IMPROVEMENTS	0.00	450,000.00	450,000.00
401-415-5911.009	CAP - LAND IMPROVEMENTS	300,000.00	0.00	0.00
401-415-5912.002	CAP - UTILITY SYSTEM	800,000.00	0.00	0.00
401-415-5912.003	CAP - UTILITY SYSTEM	0.00	244,030.00	0.00
401-415-5912.004	CAP - UTILITY SYSTEM	125,000.00	6,400.00	75,000.00
401-415-5912.005	CAP - UTILITY SYSTEM	200,000.00	150,000.00	150,000.00
401-415-5912.006	CAP - UTILITY SYSTEM	200,000.00	0.00	0.00
401-415-5912.007	CAP - UTILITY SYSTEM	0.00	250,000.00	200,000.00
401-415-5912.008	CAP - UTILITY SYSTEM	2,000,000.00	0.00	0.00
401-415-5912.009	CAP - UTILITY SYSTEM	50,000.00	0.00	0.00
401-415-5912.010	CAP - UTILITY SYSTEM	300,000.00	0.00	0.00
401-415-5912.011	CAP - UTILITY SYSTEM	822,000.00	0.00	0.00
401-415-5921.000	CAP - ROADS/SIDEWALKS/BRIDGES	0.00	33,000.00	0.00
401-415-5921.002	CAP - ROADS/SIDEWALKS/BRIDGES	0.00	126,757.00	125,000.00
401-415-5921.003	CAP - ROADS/SIDEWALKS/BRIDGES	0.00	239,826.00	0.00
401-415-5921.004	CAP - ROADS/SIDEWALKS/BRIDGES	1,177,960.00	0.00	0.00
401-415-5921.005	CAP - ROADS/SIDEWALKS/BRIDGES	450,000.00	0.00	0.00
401-415-5931.000	CAP - BUILDINGS & STRUCTURES	3,550,000.00	0.00	0.00
401-415-5931.001	CAP - BUILDINGS & STRUCTURES	50,000.00	0.00	0.00
401-415-5959.002	CAP - OTHER	0.00	51,853.00	0.00
401-415-5959.004	CAP - OTHER	0.00	31,379.00	50,000.00
401-415-5959.005	CAP - OTHER	0.00	15,000.00	0.00
	Total Department: 415 - COMMUNITY DEVELOPMENT:	10,179,960.00	2,113,245.00	1,835,000.00
Department: 420 - PUBLIC WORKS				
401-420-5911.001	CAP - LAND IMPROVEMENTS	0.00	13,690.00	30,600.00
401-420-5912.002	CAP - UTILITY SYSTEM	100,000.00	100,000.00	100,000.00
401-420-5912.004	CAP - UTILITY SYSTEM	0.00	6,398.00	50,000.00
401-420-5912.006	CAP - UTILITY SYSTEM	0.00	18,240.00	0.00
401-420-5912.007	CAP - UTILITY SYSTEM	125,000.00	150,000.00	150,000.00
401-420-5912.008	CAP - UTILITY SYSTEM	57,000.00	0.00	285,000.00
401-420-5912.009	CAP - UTILITY SYSTEM	0.00	0.00	30,000.00
401-420-5931.001	CAP - BUILDINGS & STRUCTURES	0.00	25,000.00	25,000.00
401-420-5931.002	CAP - BUILDINGS & STRUCTURES	0.00	140,000.00	140,000.00
401-420-5955.001	CAP - INSTRUMENTS & APPARATUS	25,000.00	41,590.00	50,000.00
401-420-5959.001	CAP - OTHER	0.00	29,625.00	23,000.00
	Total Department: 420 - PUBLIC WORKS:	307,000.00	524,543.00	883,600.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Department: 437 - POLICE DEPARTMENT				
401-437-5960.001	CAP - COMMUNICATION EQUIPMENT	0.00	292,202.00	289,268.00
Total Department: 437 - POLICE DEPARTMENT:		0.00	292,202.00	289,268.00
Department: 440 - PARKS & RECREATION				
401-440-5901.001	CAP - LAND	0.00	0.00	650,000.00
401-440-5911.000	CAP - LAND IMPROVEMENTS	149,312.00	0.00	0.00
401-440-5911.001	CAP - LAND IMPROVEMENTS	310,000.00	0.00	315,000.00
401-440-5913.000	CAP - TREES	980,000.00	325,000.00	75,000.00
401-440-5915.000	CAP - RECREATIONAL AMENITIES	2,838,821.00	0.00	0.00
401-440-5931.003	CAP - BUILDINGS & STRUCTURES	0.00	325,000.00	325,000.00
401-440-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	99,960.00	100,000.00
Total Department: 440 - PARKS & RECREATION:		4,278,133.00	749,960.00	1,465,000.00
Department: 490 - CIP				
401-490-5760.000	TRANSFERS OUT	600,000.00	0.00	0.00
Total Department: 490 - CIP:		600,000.00	0.00	0.00
Department: 501 - EPGC Golf Course				
401-501-5931.001	CAP - BUILDINGS & STRUCTURES	0.00	68,713.00	75,000.00
401-501-5953.001	CAP - COMPUTER EQUIPMENT & PERIPHERALS	0.00	10,000.00	10,000.00
Total Department: 501 - EPGC Golf Course:		0.00	78,713.00	85,000.00
Department: 502 - EPRC Recreation Center				
401-502-5915.001	CAP - RECREATIONAL AMENITIES	0.00	116,760.00	116,760.00
401-502-5916.001	CAP - RECREATIONAL EQUIPMENT	0.00	269,345.00	269,345.00
401-502-5916.002	CAP - RECREATIONAL EQUIPMENT	0.00	463,500.00	463,500.00
401-502-5931.000	CAP - BUILDINGS & STRUCTURES	23,100.00	0.00	0.00
401-502-5931.001	CAP - BUILDINGS & STRUCTURES	18,310.00	0.00	0.00
401-502-5951.001	CAP - FURNITURE & FIXTURES	0.00	0.00	20,000.00
401-502-5960.000	CAP - COMMUNICATION EQUIPMENT	34,650.00	0.00	0.00
Total Department: 502 - EPRC Recreation Center :		76,060.00	849,605.00	869,605.00
Department: 711 - HARVEY				
401-711-5760.000	TRANSFERS OUT	450,000.00	683,165.00	2,575,000.00
Total Department: 711 - HARVEY:		450,000.00	683,165.00	2,575,000.00
Department: 716 - COVID-19				
401-716-5760.000	TRANSFERS OUT	0.00	-98,516.05	0.00
Total Department: 716 - COVID-19:		0.00	-98,516.05	0.00
Department: 717 - LAURA				
401-717-5760.000	TRANSFERS OUT	0.00	-42,588.56	0.00
Total Department: 717 - LAURA:		0.00	-42,588.56	0.00
Department: 718 - WINTER STORM				
401-718-5760.000	TRANSFERS OUT	0.00	97,470.00	0.00
Total Department: 718 - WINTER STORM:		0.00	97,470.00	0.00
Total Expense:		16,391,153.00	5,297,798.39	8,202,473.00
Total Fund: 401 - CAP. PROJ. - CIP PROGRAM:		-9,262,770.00	3,591,946.92	-3,472,146.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 415 - 2019 CONSTRUCTION FUND				
Expense				
Department: 490 - CIP				
415-490-5210.000	SALARIES & WAGES	418,476.79	419,471.76	415,320.96
415-490-5211.000	OVERTIME PAY	0.00	1,481.48	0.00
415-490-5221.000	SOCIAL SECURITY/MEDICARE	31,385.85	32,202.92	31,088.41
415-490-5222.000	RETIREMENT	58,880.50	59,101.84	59,601.48
415-490-5223.000	GROUP INSURANCE COSTS	75,460.48	64,935.19	80,536.90
415-490-5224.000	WORKERS' COMPENSATION INS	1,958.70	2,179.77	1,908.25
415-490-5229.000	OTHER EMPLOYEE BENEFITS	3,339.76	2,816.80	2,318.40
Total Department: 490 - CIP:		589,502.08	582,189.76	590,774.40
Total Expense:		589,502.08	582,189.76	590,774.40
Total Fund: 415 - 2019 CONSTRUCTION FUND:		589,502.08	582,189.76	590,774.40

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 501 - GOLF COURSE FUND				
Revenue				
501-3310.000	MEMBERSHIP FEES	413,880.00	360,040.00	225,000.00
501-3411.000	GREEN FEES - WEEKEND	280,000.00	322,225.34	150,000.00
501-3412.000	GREEN FEES - WEEKDAY	185,000.00	177,197.09	100,000.00
501-3413.000	GREEN FEES-DISCNT'D-WEEKEND	0.00	64.50	8,000.00
501-3414.000	GREEN FEES-DISCNT'D-WEEKDAY	35,000.00	35,793.14	20,000.00
501-3451.000	TOURNAMENT - WEEKEND	35,000.00	45,000.00	80,000.00
501-3452.000	TOURNAMENT - WEEKDAY	35,000.00	46,878.24	45,000.00
501-3505.000	LESSONS	30,000.00	30,760.43	15,600.00
501-3551.000	CLUB RENTALS	3,000.00	2,708.34	3,500.00
501-3552.000	CART RENTALS	525,000.00	559,121.62	350,000.00
501-3660.000	MERCHANDISE	290,000.00	327,468.70	260,000.00
501-3810.000	PREPARED FOOD & BEVERAGE	145,000.00	130,159.07	100,000.00
501-3811.000	PAVILION FOOD SALES	75,000.00	64,059.16	100,000.00
501-3830.000	FACILITIES RENTAL	15,000.00	13,407.30	25,000.00
501-3850.000	BEER	100,000.00	130,617.89	95,000.00
501-3860.000	WINE	2,500.00	2,117.72	0.00
501-3870.000	LIQUOR	25,000.00	24,839.89	0.00
501-3913.000	HANDICAPS	500.00	540.78	100.00
501-3914.000	DRIVING RANGE	10,000.00	41,719.66	50,000.00
501-3980.000	INTEREST INCOME	5,000.00	5,819.90	5,500.00
501-3990.000	MISCELLANEOUS REVENUE	100.00	76.50	0.00
501-3999.001	TRANSFERS IN - GEN FUND	270,000.00	0.00	746,000.00
	Total Revenue:	2,479,980.00	2,320,615.27	2,378,700.00
Expense				
Department: 400 - Cost of Goods Sold				
501-400-5101.000	COS - MERCHANDISE	220,000.00	246,150.00	180,000.00
501-400-5102.000	COS - WINE	800.00	4,039.07	0.00
501-400-5103.000	COS - BEER	30,000.00	30,000.00	31,800.00
501-400-5104.000	COS - LIQUOR	4,445.93	4,234.22	0.00
501-400-5105.000	COS - PREPARED FOOD & BEV	58,000.00	50,000.00	55,000.00
501-400-5106.000	COS - PAPER	13,000.00	11,750.00	11,500.00
501-400-5107.000	COS - PACKAGED FOOD & BEV	28,000.00	24,350.00	17,000.00
	Total Department: 400 - Cost of Goods Sold:	354,245.93	370,523.29	295,300.00
Department: 410 - ADMINISTRATION				
501-410-5210.000	SALARIES & WAGES	198,151.37	74,666.18	74,953.31
501-410-5210.009	SALARIES & WAGES	305,830.00	0.00	0.00
501-410-5211.000	OVERTIME PAY	1,163.66	0.00	0.00
501-410-5211.009	OVERTIME PAY	8,431.94	0.00	0.00
501-410-5212.000	PART-TIME WAGES	140,524.28	0.00	0.00
501-410-5212.009	PART-TIME WAGES	47,984.94	0.00	0.00
501-410-5217.009	SEASONAL WAGES	41,917.88	0.00	0.00
501-410-5221.000	SOCIAL SECURITY/MEDICARE	49,750.18	6,082.45	5,511.34
501-410-5221.009	SOCIAL SECURITY/MEDICARE	5,649.99	0.00	0.00
501-410-5222.000	RETIREMENT	39,914.11	11,256.70	10,740.81
501-410-5222.009	RETIREMENT	48,740.13	0.00	0.00
501-410-5223.000	GROUP INSURANCE COSTS	132,999.84	7,349.35	21,947.32
501-410-5224.000	WORKERS' COMPENSATION INS	13,858.54	5,286.70	11,639.00
501-410-5229.000	OTHER EMPLOYEE BENEFITS	1,737.38	0.00	749.53
501-410-5229.009	OTHER EMPLOYEE BENEFITS	900.00	0.00	0.00
501-410-5316.000	SOFTWARE	7,000.00	16,150.00	18,400.00
501-410-5318.000	LICENSES, REG, & INSPECTION	1,550.00	720.00	1,320.00
501-410-5319.009	OTHER SERVICES	250.00	0.00	0.00
501-410-5319.040	OTHER SERVICES - GOLF HANDICAP	5,000.00	0.00	0.00
501-410-5321.000	EDUCATION & TRAINING	3,450.00	1,000.00	435.00
501-410-5321.009	EDUCATION & TRAINING	2,000.00	0.00	0.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
501-410-5322.000	TRAVEL & MEALS	2,000.00	0.00	-435.00
501-410-5322.009	TRAVEL & MEALS	1,500.00	0.00	0.00
501-410-5323.000	CONTRACTED SERVICES	0.00	0.00	12,480.00
501-410-5325.000	ADVERTISING	30,000.00	29,500.00	26,700.00
501-410-5327.000	DUES/FEES/SUBSCRIPTIONS	4,600.00	4,241.53	4,550.00
501-410-5327.009	DUES/FEES/SUBSCRIPTIONS	800.00	0.00	0.00
501-410-5328.000	OTHER LEASES/RENTALS	3,000.00	0.00	0.00
501-410-5328.009	OTHER LEASES/RENTALS	2,000.00	0.00	0.00
501-410-5329.010	INSURANCE - LIABILITY	3,000.00	2,000.00	1,100.00
501-410-5329.020	INSURANCE - PROPERTY	18,000.00	16,000.00	13,500.00
501-410-5329.030	INSURANCE - WINDSTORM	46,000.00	41,198.00	44,400.00
501-410-5331.000	COMMUNICATIONS - MOBILE	2,386.05	2,500.00	3,150.00
501-410-5332.000	COMMUNICATIONS - TELEPHONE	7,000.00	6,600.00	6,000.00
501-410-5333.000	ELECTRIC	49,650.00	48,200.00	49,500.00
501-410-5334.000	NATURAL GAS	2,000.00	1,750.00	2,000.00
501-410-5412.010	OFFICE SUPPLIES - GENERAL	3,492.00	3,000.00	3,484.00
501-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	1,500.00	1,500.00	1,500.00
501-410-5417.009	FUEL	30,000.00	0.00	0.00
501-410-5418.000	UNIFORMS PURCHASED	3,000.00	0.00	0.00
501-410-5418.009	UNIFORMS PURCHASED	4,962.00	0.00	0.00
501-410-5419.000	OTHER SUPPLIES	3,000.00	1,000.00	1,000.00
501-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	2,500.00	2,000.00	2,500.00
501-410-5419.009	OTHER SUPPLIES	25,000.00	0.00	0.00
501-410-5451.000	COMPUTER HARDWARE	5,000.00	10,200.00	10,200.00
501-410-5455.009	MACHINERY, TOOLS, & EQUIPMENT	5,000.00	0.00	0.00
501-410-5461.000	RECREATIONAL SUPPLIES	14,000.00	0.00	0.00
501-410-5612.009	R & M - LAND IMPROVEMENTS	372,500.00	0.00	0.00
501-410-5621.000	R & M - BUILDINGS & STRUCTURES	40,000.00	39,550.00	40,000.00
501-410-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	55,000.00	0.00	0.00
501-410-5741.000	MERCHANT FEES	43,600.00	42,350.00	40,000.00
501-410-5760.001	TRANSFERS OUT - GENERAL FUND	0.00	35,000.00	0.00
Total Department: 410 - ADMINISTRATION:		1,837,294.29	409,100.91	407,325.31
Department: 463 - FOOD AND BEVERAGE				
501-463-5210.000	SALARIES & WAGES	93,228.85	41,543.80	37,042.29
501-463-5211.000	OVERTIME PAY	5,166.67	5,121.42	1,335.66
501-463-5212.000	PART-TIME WAGES	47,157.60	57,578.47	72,203.04
501-463-5213.000	TIPS/GRATUITIES	0.00	15,412.67	0.00
501-463-5217.000	SEASONAL WAGES	37,726.08	0.00	0.00
501-463-5221.000	SOCIAL SECURITY/MEDICARE	13,754.02	10,061.19	8,236.85
501-463-5222.000	RETIREMENT	13,842.80	6,095.61	5,499.56
501-463-5223.000	GROUP INSURANCE COSTS	26,745.13	7,970.90	21,816.34
501-463-5224.000	WORKERS' COMPENSATION INS	1,406.50	999.25	0.00
501-463-5229.000	OTHER EMPLOYEE BENEFITS	513.19	0.00	383.78
501-463-5318.000	LICENSES, REG, & INSPECTION	0.00	0.00	600.00
501-463-5319.000	OTHER SERVICES	2,800.00	3,127.00	3,400.00
501-463-5323.003	CONTRACTED SVCS - HVAC	5,271.00	5,118.00	5,232.00
501-463-5418.000	UNIFORMS PURCHASED	2,000.00	2,000.00	2,000.00
501-463-5419.000	OTHER SUPPLIES	10,000.00	5,000.00	5,000.00
501-463-5453.000	FURNITURE & FIXTURES	0.00	10,000.00	7,750.00
501-463-5670.040	R & M - EQUIPMENT (KITCHEN)	6,000.00	6,000.00	5,250.00
501-463-5670.042	R & M - EQUIPMENT (HVAC)	7,500.00	7,500.00	7,500.00
501-463-5731.000	ALCOHOL BEVERAGE TAX	8,820.00	8,400.00	8,400.00
Total Department: 463 - FOOD AND BEVERAGE:		281,931.84	191,928.31	191,649.52
Department: 480 - Pro Shop				
501-480-5210.000	SALARIES & WAGES	0.00	108,045.89	79,946.50
501-480-5211.000	OVERTIME PAY	0.00	1,511.14	0.00
501-480-5212.000	PART-TIME WAGES	0.00	50,468.21	67,347.28

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
501-480-5214.000	LESSONS	0.00	11,746.84	0.00
501-480-5216.000	GRIP REPAIRS	0.00	460.92	0.00
501-480-5221.000	SOCIAL SECURITY/MEDICARE	0.00	13,607.69	11,045.37
501-480-5222.000	RETIREMENT	0.00	25,611.18	21,107.21
501-480-5223.000	GROUP INSURANCE COSTS	0.00	13,312.45	21,891.01
501-480-5224.000	WORKERS' COMPENSATION INS	0.00	728.03	0.00
501-480-5229.000	OTHER EMPLOYEE BENEFITS	0.00	888.36	799.47
501-480-5319.040	OTHER SERVICES - GOLF HANDICAP	0.00	4,800.00	5,000.00
501-480-5321.000	EDUCATION & TRAINING	0.00	1,500.00	2,500.00
501-480-5322.000	TRAVEL & MEALS	0.00	0.00	1,500.00
501-480-5327.000	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	1,260.00
501-480-5418.000	UNIFORMS PURCHASED	0.00	1,200.00	1,200.00
501-480-5461.000	RECREATIONAL SUPPLIES	0.00	2,800.00	2,800.00
Total Department: 480 - Pro Shop:		0.00	236,680.71	216,396.84
Department: 481 - Driving Range				
501-481-5461.000	RECREATIONAL SUPPLIES	0.00	10,000.00	10,000.00
501-481-5658.000	R & M - RECREATIONAL AMENITIES & EQUIPMENT	0.00	2,500.00	2,500.00
Total Department: 481 - Driving Range:		0.00	12,500.00	12,500.00
Department: 482 - Carts				
501-482-5211.000	OVERTIME PAY	0.00	859.34	0.00
501-482-5212.000	PART-TIME WAGES	0.00	105,881.13	63,182.67
501-482-5221.000	SOCIAL SECURITY/MEDICARE	0.00	8,167.48	4,833.48
501-482-5222.000	RETIREMENT	0.00	1,961.73	0.00
501-482-5224.000	WORKERS' COMPENSATION INS	0.00	999.25	0.00
501-482-5328.000	OTHER LEASES/RENTALS	0.00	2,900.00	1,500.00
501-482-5418.000	UNIFORMS PURCHASED	0.00	1,500.00	1,500.00
501-482-5419.000	OTHER SUPPLIES	0.00	2,000.00	2,000.00
501-482-5461.000	RECREATIONAL SUPPLIES	0.00	1,000.00	1,000.00
501-482-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	0.00	10,000.00	4,000.00
Total Department: 482 - Carts:		0.00	135,268.93	78,016.15
Department: 483 - Course Maintenance				
501-483-5210.000	SALARIES & WAGES	0.00	287,252.72	287,757.47
501-483-5211.000	OVERTIME PAY	0.00	19,818.91	8,077.19
501-483-5212.000	PART-TIME WAGES	0.00	37,496.14	104,398.84
501-483-5221.000	SOCIAL SECURITY/MEDICARE	0.00	26,555.53	28,614.69
501-483-5222.000	RETIREMENT	0.00	45,848.66	48,973.27
501-483-5223.000	GROUP INSURANCE COSTS	0.00	69,116.41	195,033.02
501-483-5224.000	WORKERS' COMPENSATION INS	0.00	1,541.67	0.00
501-483-5229.000	OTHER EMPLOYEE BENEFITS	0.00	1,393.77	2,958.35
501-483-5319.000	OTHER SERVICES	0.00	500.00	2,500.00
501-483-5321.000	EDUCATION & TRAINING	0.00	1,000.00	2,000.00
501-483-5322.000	TRAVEL & MEALS	0.00	0.00	1,500.00
501-483-5324.000	LANDFILL & DISPOSAL	0.00	1,150.00	1,200.00
501-483-5327.000	DUES/FEES/SUBSCRIPTIONS	0.00	800.00	800.00
501-483-5328.000	OTHER LEASES/RENTALS	0.00	4,247.00	2,000.00
501-483-5417.000	FUEL	0.00	30,000.00	33,000.00
501-483-5418.000	UNIFORMS PURCHASED	0.00	2,000.00	2,000.00
501-483-5419.000	OTHER SUPPLIES	0.00	20,000.00	25,000.00
501-483-5455.000	MACHINERY, TOOLS, & EQUIPMENT	0.00	5,000.00	5,000.00
501-483-5612.010	R & M - LAND IMPROV (TURF FERT & CHEM)	0.00	235,000.00	248,800.00
501-483-5612.020	R & M - LAND IMPROV (IRRIGATION SYSTEMS)	0.00	15,000.00	15,000.00
501-483-5612.030	R & M - LAND IMPROV (SAND/SOIL/SEED/SOD)	0.00	60,000.00	65,000.00
501-483-5612.040	R & M - LAND IMPROV (LANDSCAPES & HARDSCAP...)	0.00	34,000.00	18,140.00
501-483-5612.060	R & M - LAND IMPROV (COURSE MAINT)	0.00	7,500.00	4,900.00
501-483-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...)	0.00	12,528.40	12,478.00
501-483-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	0.00	45,000.00	50,000.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
501-483-5956.000	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	0.00	6,982.00
	Total Department: 483 - Course Maintenance:	0.00	962,749.21	1,172,112.83
	Total Expense:	2,473,472.06	2,318,751.36	2,373,300.65
	Total Fund: 501 - GOLF COURSE FUND:	6,507.94	1,863.91	5,399.35

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 502 - RECREATION CENTER FUND				
Revenue				
502-3310.000	MEMBERSHIP FEES	917,148.00	865,755.44	1,212,750.00
502-3330.000	GUEST PASS	23,500.00	26,399.00	17,500.00
502-3381.000	LOCKER RENTAL	2,160.00	1,829.78	2,250.00
502-3610.000	CHILD WATCH	45,000.00	35,175.00	50,000.00
502-3651.000	PERSONAL TRAINING	65,000.00	65,023.00	50,000.00
502-3652.000	CRYOTHERAPY	2,400.00	1,736.00	2,500.00
502-3654.000	FITNESS MERCHANDISE	14,400.00	13,831.53	20,000.00
502-3657.000	ACTIVITIES AND PROGRAMS	50,000.00	53,192.65	60,000.00
502-3720.000	SWIMMING LESSONS	100,000.00	77,075.25	100,000.00
502-3730.000	WAVE POOL - SEASON PASS	20,000.00	19,295.00	10,000.00
502-3740.000	WAVE POOL - DAILY ADMISSION	98,000.00	101,184.00	100,000.00
502-3750.000	AQUATIC RENTALS -WAVE & LAP	50,000.00	28,820.00	50,000.00
502-3790.000	OTHER AQUATIC REVENUE	0.00	76.80	0.00
502-3810.000	PREPARED FOOD & BEVERAGE	350,000.00	288,230.28	450,000.00
502-3820.000	PACKAGED FOOD & BEVERAGE	55,000.00	31,559.22	55,000.00
502-3830.000	FACILITIES RENTAL	45,000.00	37,450.27	45,000.00
502-3840.000	AUDIO VISUAL RENTAL	0.00	140.00	0.00
502-3850.000	BEER	0.00	170.00	0.00
502-3860.000	WINE	0.00	65.00	0.00
502-3990.000	MISCELLANEOUS REVENUE	1,000.00	3,054.29	1,000.00
502-3999.001	TRANSFERS IN - GEN FUND	480,000.00	675,000.00	37,000.00
Total Revenue:		2,318,608.00	2,325,062.51	2,263,000.00
Expense				
Department: 400 - Cost of Goods Sold				
502-400-5101.000	COS - MERCHANDISE	7,500.00	6,000.00	15,000.00
502-400-5105.000	COS - PREPARED FOOD & BEV	160,000.00	145,000.00	160,000.00
502-400-5106.000	COS - PAPER	22,000.00	20,000.00	20,000.00
502-400-5107.000	COS - PACKAGED FOOD & BEV	15,000.00	12,000.00	16,000.00
Total Department: 400 - Cost of Goods Sold:		204,500.00	183,000.00	211,000.00
Department: 410 - ADMINISTRATION				
502-410-5210.000	SALARIES & WAGES	168,512.89	147,459.17	141,986.67
502-410-5211.000	OVERTIME PAY	731.69	3,007.11	680.66
502-410-5212.000	PART-TIME WAGES	76,280.02	78,150.23	72,994.74
502-410-5221.000	SOCIAL SECURITY/MEDICARE	18,474.77	16,851.34	15,830.41
502-410-5222.000	RETIREMENT	26,274.40	24,888.11	22,856.95
502-410-5223.000	GROUP INSURANCE COSTS	31,190.24	27,283.12	65,551.68
502-410-5224.000	WORKERS' COMPENSATION INS	4,636.40	4,672.76	8,818.37
502-410-5229.000	OTHER EMPLOYEE BENEFITS	1,104.46	648.91	1,426.67
502-410-5316.000	SOFTWARE	5,900.00	5,395.28	5,800.00
502-410-5318.000	LICENSES, REG, & INSPECTION	2,750.00	6,470.00	6,470.00
502-410-5319.000	OTHER SERVICES	3,420.00	0.00	0.00
502-410-5319.990	OTHER SERVICES - PROF/TECH	3,985.00	0.00	0.00
502-410-5321.000	EDUCATION & TRAINING	600.00	0.00	0.00
502-410-5322.000	TRAVEL & MEALS	1,864.16	200.00	1,000.00
502-410-5323.000	CONTRACTED SERVICES	133,000.00	0.00	0.00
502-410-5323.003	CONTRACTED SVCS - HVAC	20,428.00	29,571.50	31,900.00
502-410-5325.000	ADVERTISING	50,750.50	49,814.88	50,000.00
502-410-5327.000	DUES/FEES/SUBSCRIPTIONS	4,000.00	3,804.60	5,000.00
502-410-5329.010	INSURANCE - LIABILITY	5,000.00	4,000.00	3,000.00
502-410-5329.020	INSURANCE - PROPERTY	36,000.00	32,000.00	27,500.00
502-410-5329.030	INSURANCE - WINDSTORM	145,000.00	131,288.00	142,000.00
502-410-5331.000	COMMUNICATIONS - MOBILE	500.00	500.00	1,000.00
502-410-5332.000	COMMUNICATIONS - TELEPHONE	17,790.00	17,249.35	13,700.00
502-410-5333.000	ELECTRIC	150,000.00	125,000.00	154,500.00
502-410-5334.000	NATURAL GAS	33,000.00	32,300.00	30,900.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
502-410-5412.010	OFFICE SUPPLIES - GENERAL	8,513.52	7,384.00	10,000.00
502-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	2,000.00	1,450.00	5,000.00
502-410-5417.000	FUEL	500.00	0.00	0.00
502-410-5418.000	UNIFORMS PURCHASED	2,500.00	2,250.00	2,250.00
502-410-5419.000	OTHER SUPPLIES	15,000.00	2,000.00	2,000.00
502-410-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	1,000.00	0.00	0.00
502-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	5,000.00	3,100.52	3,750.00
502-410-5451.000	COMPUTER HARDWARE	14,917.80	18,142.99	18,900.00
502-410-5621.000	R & M - BUILDINGS & STRUCTURES	82,000.00	0.00	0.00
502-410-5670.042	R & M - EQUIPMENT (HVAC)	20,000.00	0.00	0.00
502-410-5670.090	R & M - EQUIPMENT (COMMUNICATION)	0.00	0.00	1,000.00
502-410-5671.000	R & M - FURNITURE & FIXTURES	1,000.00	1,000.00	2,000.00
502-410-5672.000	R & M - COMPUTER HARDWARE	0.00	0.00	2,750.00
502-410-5740.000	BANKING FEES & SERVICE CHARGES	0.00	0.00	500.00
502-410-5741.000	MERCHANT FEES	40,000.00	36,300.00	47,250.00
502-410-5754.000	BAD DEBT EXPENSE	20,000.00	20,000.00	20,000.00
Total Department: 410 - ADMINISTRATION:		1,153,623.85	832,181.87	918,316.15
Department: 460 - FITNESS AND RECREATION				
502-460-5210.000	SALARIES & WAGES	55,751.24	54,625.73	50,029.19
502-460-5211.000	OVERTIME PAY	0.00	161.40	0.00
502-460-5212.000	PART-TIME WAGES	153,827.59	37,851.97	40,112.80
502-460-5221.000	SOCIAL SECURITY/MEDICARE	15,925.78	6,929.66	6,673.30
502-460-5222.000	RETIREMENT	10,311.77	7,838.89	7,169.18
502-460-5223.000	GROUP INSURANCE COSTS	8,114.72	7,759.44	21,895.70
502-460-5224.000	WORKERS' COMPENSATION INS	3,967.97	728.03	0.00
502-460-5229.000	OTHER EMPLOYEE BENEFITS	100.00	0.00	500.29
502-460-5319.000	OTHER SERVICES	0.00	138,631.44	22,000.00
502-460-5323.004	CONTRACTED SVCS - RECREATIONAL EQUIP	2,700.00	0.00	0.00
502-460-5327.000	DUES/FEES/SUBSCRIPTIONS	8,000.00	6,000.00	7,000.00
502-460-5418.000	UNIFORMS PURCHASED	3,500.00	2,000.00	2,500.00
502-460-5419.000	OTHER SUPPLIES	12,000.00	7,932.74	8,000.00
502-460-5461.000	RECREATIONAL SUPPLIES	12,000.00	8,000.00	5,916.00
502-460-5462.000	RECREATIONAL AMENITIES & EQUIPMENT	0.00	10,100.00	10,084.00
502-460-5658.000	R & M - RECREATIONAL AMENITIES & EQUIPMENT	10,000.00	10,625.00	10,000.00
Total Department: 460 - FITNESS AND RECREATION:		296,199.07	299,184.30	191,880.46
Department: 461 - AQUATICS				
502-461-5210.000	SALARIES & WAGES	50,043.69	38,547.53	46,147.16
502-461-5211.000	OVERTIME PAY	1,784.99	2,245.03	1,663.96
502-461-5212.000	PART-TIME WAGES	119,079.88	196,214.54	125,117.02
502-461-5217.000	SEASONAL WAGES	10,500.66	0.00	0.00
502-461-5221.000	SOCIAL SECURITY/MEDICARE	13,770.85	18,137.44	13,006.28
502-461-5222.000	RETIREMENT	12,680.45	11,716.78	12,115.43
502-461-5223.000	GROUP INSURANCE COSTS	8,071.76	7,684.76	21,788.21
502-461-5224.000	WORKERS' COMPENSATION INS	3,399.38	1,456.07	0.00
502-461-5229.000	OTHER EMPLOYEE BENEFITS	613.89	386.93	478.11
502-461-5321.000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
502-461-5322.000	TRAVEL & MEALS	840.00	0.00	3,000.00
502-461-5327.000	DUES/FEES/SUBSCRIPTIONS	7,000.00	4,704.00	7,150.00
502-461-5411.000	CHEMICAL SUPPLIES	17,500.00	17,250.00	13,500.00
502-461-5414.000	MEDICAL & PHARM SUPPLIES	1,000.00	1,000.00	1,000.00
502-461-5418.000	UNIFORMS PURCHASED	2,500.00	3,000.00	3,050.00
502-461-5461.000	RECREATIONAL SUPPLIES	15,000.00	15,000.00	14,450.00
502-461-5658.000	R & M - RECREATIONAL AMENITIES & EQUIPMENT	20,000.00	40,055.91	30,000.00
Total Department: 461 - AQUATICS:		286,285.55	359,898.99	294,966.17
Department: 462 - CHILD WATCH				
502-462-5212.000	PART-TIME WAGES	0.00	58,744.23	87,034.22
502-462-5221.000	SOCIAL SECURITY/MEDICARE	0.00	4,493.80	6,658.13

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
502-462-5222.000	RETIREMENT	0.00	2,006.94	2,412.72
502-462-5223.000	GROUP INSURANCE COSTS	0.00	72.71	0.00
502-462-5224.000	WORKERS' COMPENSATION INS	0.00	728.03	0.00
502-462-5418.000	UNIFORMS PURCHASED	0.00	1,500.00	2,000.00
502-462-5461.000	RECREATIONAL SUPPLIES	0.00	4,000.00	5,000.00
Total Department: 462 - CHILD WATCH:		0.00	71,545.71	103,105.07
Department: 463 - FOOD AND BEVERAGE				
502-463-5210.000	SALARIES & WAGES	92,119.05	140,186.10	135,163.73
502-463-5211.000	OVERTIME PAY	5,066.63	25,088.15	4,235.62
502-463-5212.000	PART-TIME WAGES	94,701.32	121,342.78	131,950.00
502-463-5213.000	TIPS/GRATUITIES	0.00	27,055.95	0.00
502-463-5217.000	SEASONAL WAGES	56,589.12	0.00	0.00
502-463-5221.000	SOCIAL SECURITY/MEDICARE	18,741.59	25,537.38	20,090.44
502-463-5222.000	RETIREMENT	21,083.73	32,797.96	24,801.36
502-463-5223.000	GROUP INSURANCE COSTS	26,673.83	43,669.73	65,490.30
502-463-5224.000	WORKERS' COMPENSATION INS	4,615.27	1,456.07	0.00
502-463-5229.000	OTHER EMPLOYEE BENEFITS	936.18	1,626.12	1,393.99
502-463-5319.000	OTHER SERVICES	11,200.00	11,056.00	6,900.00
502-463-5322.000	TRAVEL & MEALS	1,960.00	2,000.00	1,675.00
502-463-5418.000	UNIFORMS PURCHASED	3,500.00	3,500.00	3,500.00
502-463-5419.000	OTHER SUPPLIES	13,000.00	12,500.00	11,880.00
502-463-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	11,750.00	11,750.00	12,500.00
502-463-5670.040	R & M - EQUIPMENT (KITCHEN)	9,000.00	6,500.00	6,000.00
502-463-5740.000	BANKING FEES & SERVICE CHARGES	150.00	150.00	120.00
Total Department: 463 - FOOD AND BEVERAGE:		371,086.72	466,216.24	425,700.44
Department: 464 - FACILITY & MAINT				
502-464-5319.000	OTHER SERVICES	0.00	9,864.00	15,486.00
502-464-5418.000	UNIFORMS PURCHASED	0.00	500.00	2,500.00
502-464-5419.000	OTHER SUPPLIES	0.00	13,000.00	17,000.00
502-464-5621.000	R & M - BUILDINGS & STRUCTURES	0.00	60,900.00	61,000.00
502-464-5670.042	R & M - EQUIPMENT (HVAC)	0.00	23,150.00	22,000.00
Total Department: 464 - FACILITY & MAINT:		0.00	107,414.00	117,986.00
Total Expense:		2,311,695.19	2,319,441.11	2,262,954.29
Total Fund: 502 - RECREATION CENTER FUND:		6,912.81	5,621.40	45.71

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 503 - PUBLIC UTILITY FUND				
Revenue				
503-3210.010	WATER - RESIDENTIAL	1,174,469.00	1,092,996.00	1,182,018.00
503-3210.015	WATER - RESIDENTIAL MULTI-UNIT	122,178.00	101,910.00	0.00
503-3210.020	WATER - COMMERCIAL	480,180.00	458,955.00	447,769.00
503-3210.030	WATER - BULK	161,880.00	169,352.00	141,420.00
503-3230.010	SEWER - RESIDENTIAL	864,019.00	798,077.00	765,239.00
503-3230.015	SEWER - RESIDENTIAL MULTI-UNIT	87,035.00	73,303.00	0.00
503-3230.020	SEWER - COMMERCIAL	378,376.00	350,736.00	396,970.00
503-3251.000	LATE PENALTIES - UTILITIES	36,254.00	33,782.00	31,130.00
503-3252.000	DISCONNECT FEES - UTILITIES	9,603.00	8,949.00	8,238.00
503-3941.000	WTR & SWR TAP & SET FEES	68,875.00	111,690.00	63,480.00
503-3980.000	INTEREST INCOME	16,200.00	16,716.00	20,400.00
503-3990.000	MISCELLANEOUS REVENUE	35,004.00	39,009.00	34,992.00
503-3999.001	TRANSFERS IN - GEN FUND	290,000.00	0.00	433,000.00
Total Revenue:		3,724,073.00	3,255,475.00	3,524,656.00

Expense				
Department: 420 - PUBLIC WORKS				
503-420-5210.000	SALARIES & WAGES	1,246,235.06	1,060,719.30	1,078,463.57
503-420-5211.000	OVERTIME PAY	91,670.39	71,006.64	84,432.23
503-420-5215.000	CERTIFICATE PAY	16,500.00	17,142.66	16,000.00
503-420-5221.000	SOCIAL SECURITY/MEDICARE	99,459.21	88,835.66	86,975.83
503-420-5222.000	RETIREMENT	191,759.09	173,302.16	170,325.78
503-420-5223.000	GROUP INSURANCE COSTS	336,319.12	256,884.16	268,981.28
503-420-5224.000	WORKERS' COMPENSATION INS	27,129.97	29,135.59	23,186.10
503-420-5229.000	OTHER EMPLOYEE BENEFITS	21,211.52	17,766.90	18,079.75
503-420-5316.000	SOFTWARE	43,500.00	44,850.00	35,525.00
503-420-5318.000	LICENSES, REG, & INSPECTION	26,100.00	22,900.00	23,800.00
503-420-5319.000	OTHER SERVICES	6,800.00	61,000.00	42,800.00
503-420-5319.050	OTHER SERVICES - LAB TESTING FEES	76,400.00	60,900.00	114,500.00
503-420-5319.990	OTHER SERVICES - PROF/TECH	850.00	550.00	600.00
503-420-5321.000	EDUCATION & TRAINING	8,200.00	3,700.00	3,700.00
503-420-5322.000	TRAVEL & MEALS	4,967.00	1,150.00	1,610.00
503-420-5323.000	CONTRACTED SERVICES	45,500.00	0.00	0.00
503-420-5323.003	CONTRACTED SVCS - HVAC	0.00	0.00	3.00
503-420-5325.000	ADVERTISING	500.00	200.00	0.00
503-420-5325.001	ADVERTISING - PUBLIC NOTICES	0.00	0.00	500.00
503-420-5327.000	DUES/FEES/SUBSCRIPTIONS	12,450.00	7,850.00	5,100.00
503-420-5328.000	OTHER LEASES/RENTALS	5,000.00	2,000.00	5,000.00
503-420-5328.020	OTHER LEASES/RENTALS - UNIFORMS	7,000.00	7,500.00	7,500.00
503-420-5329.010	INSURANCE - LIABILITY	29,000.00	26,000.00	18,500.00
503-420-5329.020	INSURANCE - PROPERTY	29,000.00	26,000.00	21,000.00
503-420-5329.030	INSURANCE - WINDSTORM	40,000.00	37,000.00	39,000.00
503-420-5331.000	COMMUNICATIONS - MOBILE	8,021.00	7,700.00	7,900.00
503-420-5333.000	ELECTRIC	350,000.00	350,000.00	480,000.00
503-420-5334.000	NATURAL GAS	3,000.00	4,000.00	3,100.00
503-420-5411.000	CHEMICAL SUPPLIES	172,350.00	169,750.00	238,400.00
503-420-5412.010	OFFICE SUPPLIES - GENERAL	2,600.00	2,550.00	2,500.00
503-420-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	14,100.00	14,100.00	14,100.00
503-420-5413.000	CLEANING SUPPLIES	500.00	500.00	800.00
503-420-5414.000	MEDICAL & PHARM SUPPLIES	400.00	400.00	400.00
503-420-5417.000	FUEL	50,000.00	40,000.00	50,000.00
503-420-5418.000	UNIFORMS PURCHASED	7,400.00	6,100.00	6,360.00
503-420-5419.000	OTHER SUPPLIES	6,000.00	6,000.00	6,000.00
503-420-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	6,900.00	6,800.00	6,700.00
503-420-5419.040	OTHER SUPPLIES - SAFETY	5,000.00	6,000.00	7,500.00
503-420-5451.000	COMPUTER HARDWARE	3,000.00	10,600.00	10,590.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
503-420-5452.000	COMMUNICATION EQUIPMENT	250.00	250.00	250.00
503-420-5453.000	FURNITURE & FIXTURES	1,000.00	1,000.00	1,000.00
503-420-5455.000	MACHINERY, TOOLS, & EQUIPMENT	9,500.00	9,500.00	9,500.00
503-420-5456.000	INSTRUMENTS & APPARATUS	215,470.00	164,000.00	164,000.00
503-420-5460.000	STREET SIGNS	15,000.00	11,250.00	15,000.00
503-420-5621.000	R & M - BUILDINGS & STRUCTURES	12,500.00	11,000.00	12,500.00
503-420-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...	7,500.00	5,000.00	5,000.00
503-420-5630.020	R & M - INFRASTRUCTURE (WATER & SEWER LINES)	200,000.00	200,000.00	175,000.00
503-420-5630.030	R & M - INFRASTRUCTURE (SEWER TREATMENT PL...	40,500.00	30,000.00	50,000.00
503-420-5630.040	R & M - INFRASTRUCTURE (LIFT STATIONS)	55,000.00	46,500.00	45,000.00
503-420-5630.050	R & M - INFRASTRUCTURE (WATER WELLS)	45,000.00	35,000.00	27,000.00
503-420-5630.070	R & M - INFRASTRUCTURE (RESERVOIR/STORAGE T...	7,000.00	5,000.00	7,000.00
503-420-5670.000	R & M - EQUIPMENT	15,000.00	0.00	0.00
503-420-5670.010	R & M - EQUIPMENT (HEAVY)	15,000.00	9,000.00	17,000.00
503-420-5670.041	R & M - EQUIPMENT (TRAFFIC SIGNALS & SIGNS)	2,500.00	1,000.00	1,000.00
503-420-5670.042	R & M - EQUIPMENT (HVAC)	2,000.00	2,000.00	4,000.00
503-420-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	500.00	300.00	1,000.00
503-420-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	10,000.00	11,000.00	11,000.00
503-420-5673.000	R & M - VEHICLES	30,000.00	24,100.00	30,000.00
503-420-5741.000	MERCHANT FEES	30,000.00	30,000.00	30,000.00
503-420-5754.000	BAD DEBT EXPENSE	10,000.00	0.00	10,000.00
503-420-5760.001	TRANSFERS OUT - GENERAL FUND	0.00	15,000.00	0.00
Total Department: 420 - PUBLIC WORKS:		3,718,542.36	3,251,793.07	3,515,182.54
Total Expense:		3,718,542.36	3,251,793.07	3,515,182.54
Total Fund: 503 - PUBLIC UTILITY FUND:		5,530.64	3,681.93	9,473.46

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 504 - MB Link				
Revenue				
504-3251.000	LATE PENALTIES - UTILITIES	10,800.00	13,377.00	18,900.00
504-3252.000	DISCONNECT FEES - UTILITIES	2,400.00	4,625.00	0.00
504-3260.000	RESIDENTIAL - USER FEES	1,860,750.00	1,646,793.00	1,522,800.00
504-3261.000	RESIDENTIAL - INSTALLATIONS	13,500.00	22,050.00	9,000.00
504-3262.000	RESIDENTIAL - OTHER FEES	38,238.00	27,186.00	13,978.00
504-3263.000	RESIDENTIAL - MANAGED SERVICES	8,999.00	0.00	0.00
504-3270.001	SMALL BUSINESS (SMB100) - USER FEES	48,600.00	32,895.00	31,800.00
504-3270.002	SMALL BUSINESS (SMB300) - USER FEES	33,300.00	27,411.00	27,900.00
504-3270.003	SMALL BUSINESS (SMB500) - USER FEES	25,500.00	12,653.00	16,500.00
504-3270.004	SMALL BUSINESS (SMB1000) - USER FEES	18,900.00	5,400.00	18,900.00
504-3271.000	SMALL BUSINESS - INSTALLATIONS	2,400.00	1,500.00	2,400.00
504-3272.000	SMALL BUSINESS - OTHER FEES	3,600.00	20,433.00	3,600.00
504-3280.000	ENTERPRISE - USER FEES	82,320.00	34,850.00	48,000.00
504-3281.000	ENTERPRISE - INSTALLATIONS	0.00	0.00	500.00
504-3282.000	ENTERPRISE - OTHER FEES	0.00	0.00	2,034.00
504-3980.000	INTEREST INCOME	4,781.00	4,781.00	1,925.00
	Total Revenue:	2,154,088.00	1,853,954.00	1,718,237.00

Expense				
Department: 422 - MB LINK				
504-422-5210.000	SALARIES & WAGES	431,355.45	387,304.75	393,768.12
504-422-5211.000	OVERTIME PAY	11,648.04	22,241.56	4,662.90
504-422-5212.000	PART-TIME WAGES	42,372.90	60,942.62	61,303.98
504-422-5221.000	SOCIAL SECURITY/MEDICARE	35,660.58	37,451.61	34,108.99
504-422-5222.000	RETIREMENT	68,308.30	72,905.88	66,503.41
504-422-5223.000	GROUP INSURANCE COSTS	124,230.97	88,348.92	95,165.37
504-422-5224.000	WORKERS' COMPENSATION INS	1,930.80	6,404.25	1,870.56
504-422-5229.000	OTHER EMPLOYEE BENEFITS	3,568.14	2,961.52	6,557.43
504-422-5316.000	SOFTWARE	124,900.00	125,250.00	115,790.00
504-422-5318.000	LICENSES, REG, & INSPECTION	250.00	0.00	550.00
504-422-5319.000	OTHER SERVICES	258,464.00	96,650.00	83,024.00
504-422-5319.990	OTHER SERVICES - PROF/TECH	14,600.00	9,500.00	9,500.00
504-422-5321.000	EDUCATION & TRAINING	7,825.00	6,975.00	6,975.00
504-422-5322.000	TRAVEL & MEALS	3,920.00	1,000.00	1,000.00
504-422-5323.000	CONTRACTED SERVICES	26,900.00	25,150.00	25,150.00
504-422-5325.000	ADVERTISING	15,000.00	20,000.00	30,000.00
504-422-5327.000	DUES/FEES/SUBSCRIPTIONS	4,850.00	3,415.00	3,500.00
504-422-5328.020	OTHER LEASES/RENTALS - UNIFORMS	1,850.00	1,100.00	1,400.00
504-422-5331.000	COMMUNICATIONS - MOBILE	3,408.00	4,750.00	5,000.00
504-422-5332.000	COMMUNICATIONS - TELEPHONE	1,450.00	1,300.00	1,400.00
504-422-5412.010	OFFICE SUPPLIES - GENERAL	1,450.00	1,450.00	2,450.00
504-422-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	450.00	450.00	450.00
504-422-5417.000	FUEL	6,250.00	5,000.00	4,000.00
504-422-5418.000	UNIFORMS PURCHASED	2,750.00	1,800.00	1,800.00
504-422-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	4,965.00	3,750.00	3,750.00
504-422-5451.000	COMPUTER HARDWARE	5,000.00	10,900.00	10,880.00
504-422-5453.000	FURNITURE & FIXTURES	0.00	1,620.00	1,620.00
504-422-5455.000	MACHINERY, TOOLS, & EQUIPMENT	5,000.00	6,500.00	6,875.00
504-422-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00	1,075.00	1,100.00
504-422-5621.000	R & M - BUILDINGS & STRUCTURES	5,000.00	23,375.00	22,850.00
504-422-5630.000	R & M - INFRASTRUCTURE	60,000.00	50,000.00	50,000.00
504-422-5670.042	R & M - EQUIPMENT (HVAC)	0.00	550.00	2,250.00
504-422-5672.000	R & M - COMPUTER HARDWARE	500.00	7,250.00	7,250.00
504-422-5673.000	R & M - VEHICLES	3,500.00	3,000.00	3,000.00
504-422-5754.000	BAD DEBT EXPENSE	10,000.00	0.00	10,000.00
504-422-5953.000	CAP - COMPUTER EQUIPMENT & PERIPHERAL	50,000.00	23,150.00	23,150.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
504-422-5956.000	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	12,625.00	12,625.00
	Total Department: 422 - MB LINK:	1,338,357.18	1,126,146.11	1,111,279.76
	Total Expense:	1,338,357.18	1,126,146.11	1,111,279.76
	Total Fund: 504 - MB Link:	815,730.82	727,807.89	606,957.24

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 505 - SOLID WASTE				
Revenue				
505-3220.000	USER FEES - RESIDENTIAL	677,415.00	641,603.00	621,690.00
505-3221.000	ADDITIONAL CARTS-RESIDENTIAL	39,168.00	37,113.00	31,860.00
505-3222.000	USER FEES - COMMERCIAL	329,016.00	209,526.00	98,862.00
505-3225.000	USER FEES - ROLL OFF	39,916.00	48,956.00	0.00
505-3226.000	RENTAL FEES - ROLL OFF	10,027.00	9,852.00	0.00
505-3251.000	LATE PENALTIES - UTILITIES	11,123.00	8,369.00	6,937.00
505-3980.000	INTEREST INCOME	480.00	475.00	250.00
505-3999.001	TRANSFERS IN - GEN FUND	0.00	0.00	48,000.00
Total Revenue:		1,107,145.00	955,894.00	807,599.00
Expense				
Department: 421 - SOLID WASTE				
505-421-5210.000	SALARIES & WAGES	307,684.80	278,969.81	291,799.83
505-421-5211.000	OVERTIME PAY	20,634.51	15,368.46	7,725.39
505-421-5215.000	CERTIFICATE PAY	1,000.00	1,016.50	1,000.00
505-421-5221.000	SOCIAL SECURITY/MEDICARE	24,305.83	22,867.82	22,045.99
505-421-5222.000	RETIREMENT	46,769.95	43,526.79	43,523.83
505-421-5223.000	GROUP INSURANCE COSTS	95,859.92	88,089.10	95,105.94
505-421-5224.000	WORKERS' COMPENSATION INS	9,100.37	9,355.15	8,477.71
505-421-5229.000	OTHER EMPLOYEE BENEFITS	5,062.16	4,250.69	4,808.15
505-421-5316.000	SOFTWARE	3,500.00	2,000.00	1,100.00
505-421-5318.000	LICENSES, REG, & INSPECTION	0.00	0.00	300.00
505-421-5319.000	OTHER SERVICES	250,400.00	192,350.00	160,500.00
505-421-5321.000	EDUCATION & TRAINING	500.00	550.00	1,150.00
505-421-5322.000	TRAVEL & MEALS	200.00	0.00	1,200.00
505-421-5325.000	ADVERTISING	8,000.00	11,100.00	18,100.00
505-421-5327.000	DUES/FEES/SUBSCRIPTIONS	3,700.00	4,950.00	2,000.00
505-421-5328.000	OTHER LEASES/RENTALS	0.00	0.00	50.00
505-421-5328.020	OTHER LEASES/RENTALS - UNIFORMS	1,800.00	1,700.00	1,500.00
505-421-5334.000	NATURAL GAS	1,500.00	350.00	1,500.00
505-421-5412.010	OFFICE SUPPLIES - GENERAL	500.00	500.00	500.00
505-421-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00	0.00	200.00
505-421-5413.000	CLEANING SUPPLIES	1,300.00	1,100.00	1,300.00
505-421-5414.000	MEDICAL & PHARM SUPPLIES	100.00	0.00	0.00
505-421-5417.000	FUEL	35,000.00	30,000.00	35,000.00
505-421-5418.000	UNIFORMS PURCHASED	2,220.00	1,600.00	1,600.00
505-421-5419.000	OTHER SUPPLIES	5,000.00	3,000.00	5,000.00
505-421-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	500.00	500.00	500.00
505-421-5419.040	OTHER SUPPLIES - SAFETY	500.00	500.00	500.00
505-421-5420.000	BULK OIL	25,000.00	8,000.00	0.00
505-421-5451.000	COMPUTER HARDWARE	2,000.00	0.00	500.00
505-421-5452.000	COMMUNICATION EQUIPMENT	0.00	0.00	2,500.00
505-421-5453.000	FURNITURE & FIXTURES	2,000.00	1,500.00	2,000.00
505-421-5455.000	MACHINERY, TOOLS, & EQUIPMENT	39,000.00	39,000.00	39,000.00
505-421-5456.000	INSTRUMENTS & APPARATUS	500.00	500.00	500.00
505-421-5621.000	R & M - BUILDINGS & STRUCTURES	2,000.00	1,500.00	2,000.00
505-421-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	1,000.00	2,450.00	2,600.00
505-421-5673.000	R & M - VEHICLES	50,000.00	34,950.00	45,000.00
505-421-5760.001	TRANSFERS OUT - GENERAL FUND	155,000.00	150,000.00	0.00
Total Department: 421 - SOLID WASTE:		1,101,737.54	951,544.32	800,586.84
Total Expense:		1,101,737.54	951,544.32	800,586.84
Total Fund: 505 - SOLID WASTE:		5,407.46	4,349.68	7,012.16

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
Fund: 602 - FIXED ASSET REPLAC'MT FD				
Revenue				
602-3980.000	INTEREST INCOME	60,000.00	175,000.00	60,000.00
602-3999.001	TRANSFERS IN - GEN FUND	3,400,000.00	4,682,500.00	4,682,500.00
Total Revenue:		3,460,000.00	4,857,500.00	4,742,500.00
Expense				
Department: 410 - ADMINISTRATION				
602-410-5316.000	SOFTWARE	0.00	35,150.00	0.00
Total Department: 410 - ADMINISTRATION:		0.00	35,150.00	0.00
Department: 411 - IT DIVISION				
602-411-5953.000	CAP - COMPUTER EQUIPMENT & PERIPHERALS	17,950.00	107,050.00	103,812.00
Total Department: 411 - IT DIVISION:		17,950.00	107,050.00	103,812.00
Department: 412 - ADMIN SVCS				
602-412-5316.000	SOFTWARE	0.00	34,331.00	0.00
602-412-5954.001	CAP - VEHICLES	35,000.00	0.00	0.00
Total Department: 412 - ADMIN SVCS:		35,000.00	34,331.00	0.00
Department: 415 - COMMUNITY DEVELOPMENT				
602-415-5954.001	CAP - VEHICLES	0.00	33,968.00	35,000.00
602-415-5954.002	CAP - VEHICLES	0.00	33,968.00	35,000.00
602-415-5954.003	CAP - VEHICLES	0.00	1,462.00	0.00
602-415-5954.004	CAP - VEHICLES	39,100.00	0.00	0.00
602-415-5954.005	CAP - VEHICLES	39,100.00	0.00	0.00
Total Department: 415 - COMMUNITY DEVELOPMENT:		78,200.00	69,398.00	70,000.00
Department: 420 - PUBLIC WORKS				
602-420-5912.000	CAP - UTILITY SYSTEM	26,000.00	0.00	0.00
602-420-5931.001	CAP - BUILDINGS & STRUCTURES	0.00	272,698.00	245,000.00
602-420-5953.000	CAP - COMPUTER EQUIPMENT & PERIPHERALS	0.00	8,100.00	0.00
602-420-5954.001	CAP - VEHICLES	476,000.00	0.00	0.00
602-420-5954.002	CAP - VEHICLES	60,000.00	0.00	0.00
602-420-5954.003	CAP - VEHICLES	60,000.00	0.00	0.00
602-420-5955.001	CAP - INSTRUMENTS & APPARATUS	24,000.00	0.00	0.00
602-420-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	21,500.00	0.00	21,500.00
602-420-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	15,133.00	15,200.00
602-420-5956.003	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	104,035.00	105,000.00
602-420-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	150,000.00	0.00	0.00
Total Department: 420 - PUBLIC WORKS:		817,500.00	399,966.00	386,700.00
Department: 421 - SOLID WASTE				
602-421-5954.001	CAP - VEHICLES	0.00	297,472.00	298,000.00
602-421-5954.002	CAP - VEHICLES	0.00	201,737.00	200,000.00
602-421-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	103,424.00	100,000.00
602-421-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	7,599.00	8,350.00
602-421-5956.003	CAP - MACHINERY & HEAVY EQUIPMENT	77,000.00	0.00	0.00
602-421-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	17,500.00	0.00	0.00
602-421-5956.005	CAP - MACHINERY & HEAVY EQUIPMENT	10,000.00	0.00	0.00
Total Department: 421 - SOLID WASTE:		104,500.00	610,232.00	606,350.00
Department: 431 - VOLUNTEER FIRE DEP				
602-431-5316.000	SOFTWARE	0.00	59,912.00	0.00
602-431-5954.001	CAP - VEHICLES	0.00	34,177.00	34,572.00
Total Department: 431 - VOLUNTEER FIRE DEP:		0.00	94,089.00	34,572.00
Department: 437 - POLICE DEPARTMENT				
602-437-5954.000	CAP - VEHICLES	0.00	54,807.00	0.00
602-437-5954.001	CAP - VEHICLES	0.00	82,693.00	63,550.00
602-437-5954.002	CAP - VEHICLES	0.00	82,693.00	63,550.00
602-437-5954.003	CAP - VEHICLES	0.00	82,693.00	63,550.00
602-437-5954.004	CAP - VEHICLES	0.00	82,693.00	63,550.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
602-437-5954.005	CAP - VEHICLES	0.00	7,198.00	0.00
602-437-5954.006	CAP - VEHICLES	82,693.00	0.00	0.00
602-437-5954.007	CAP - VEHICLES	82,693.00	0.00	0.00
602-437-5954.008	CAP - VEHICLES	82,693.00	0.00	0.00
602-437-5954.009	CAP - VEHICLES	82,693.00	0.00	0.00
602-437-5954.010	CAP - VEHICLES	82,693.00	0.00	0.00
602-437-5954.011	CAP - VEHICLES	60,000.00	0.00	0.00
Total Department: 437 - POLICE DEPARTMENT:		473,465.00	392,777.00	254,200.00
Department: 440 - PARKS & RECREATION				
602-440-5911.000	CAP - LAND IMPROVEMENTS	712,914.00	300,000.00	0.00
602-440-5911.001	CAP - LAND IMPROVEMENTS	0.00	50,000.00	50,000.00
602-440-5915.001	CAP - RECREATIONAL AMENITIES	0.00	100,554.00	0.00
602-440-5916.000	CAP - RECREATIONAL EQUIPMENT	0.00	63,614.00	0.00
602-440-5916.001	CAP - RECREATIONAL EQUIPMENT	200,000.00	0.00	200,000.00
602-440-5916.002	CAP - RECREATIONAL EQUIPMENT	0.00	182,071.00	182,071.00
602-440-5921.001	CAP - ROADS/SIDEWALKS/BRIDGES	0.00	123,550.00	123,550.00
602-440-5931.000	CAP - BUILDINGS & STRUCTURES	0.00	97,690.00	0.00
602-440-5931.001	CAP - BUILDINGS & STRUCTURES	76,350.00	0.00	76,350.00
602-440-5931.002	CAP - BUILDINGS & STRUCTURES	84,660.00	0.00	0.00
602-440-5954.001	CAP - VEHICLES	0.00	17,201.00	15,988.00
602-440-5954.002	CAP - VEHICLES	0.00	34,156.00	35,000.00
602-440-5954.003	CAP - VEHICLES	0.00	41,545.00	42,517.00
602-440-5954.004	CAP - VEHICLES	35,000.00	0.00	0.00
602-440-5956.000	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	781.00	0.00
602-440-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	15,987.00	15,987.00
602-440-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	63,438.00	63,383.00
602-440-5956.005	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	65,587.00	65,588.00
602-440-5956.006	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	35,670.00	35,317.00
602-440-5956.007	CAP - MACHINERY & HEAVY EQUIPMENT	15,690.00	0.00	0.00
602-440-5956.008	CAP - MACHINERY & HEAVY EQUIPMENT	11,111.00	0.00	0.00
Total Department: 440 - PARKS & RECREATION:		1,135,725.00	1,191,844.00	905,751.00
Department: 450 - EMERGENCY MEDICAL SERV				
602-450-5954.002	CAP - VEHICLES	259,428.00	0.00	0.00
602-450-5955.001	CAP - INSTRUMENTS & APPARATUS	0.00	16,300.00	16,300.00
602-450-5955.002	CAP - INSTRUMENTS & APPARATUS	0.00	16,300.00	16,300.00
602-450-5960.000	CAP - COMMUNICATION EQUIPMENT	0.00	308,000.00	0.00
Total Department: 450 - EMERGENCY MEDICAL SERV:		259,428.00	340,600.00	32,600.00
Department: 501 - EPGC Golf Course				
602-501-5915.000	CAP - RECREATIONAL AMENITIES	132,713.00	124,574.00	175,000.00
602-501-5916.000	CAP - RECREATIONAL EQUIPMENT	0.00	17,396.00	0.00
602-501-5954.001	CAP - VEHICLES	0.00	157,947.00	139,169.00
602-501-5954.002	CAP - VEHICLES	0.00	64,952.00	60,156.00
602-501-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	65,307.00	0.00	0.00
602-501-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	36,973.00	0.00	0.00
602-501-5956.003	CAP - MACHINERY & HEAVY EQUIPMENT	14,750.00	0.00	0.00
602-501-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	15,010.00	0.00	0.00
602-501-5956.005	CAP - MACHINERY & HEAVY EQUIPMENT	14,181.00	0.00	0.00
602-501-5956.006	CAP - MACHINERY & HEAVY EQUIPMENT	14,441.00	0.00	0.00
602-501-5956.007	CAP - MACHINERY & HEAVY EQUIPMENT	45,351.00	0.00	0.00
602-501-5956.008	CAP - MACHINERY & HEAVY EQUIPMENT	42,748.00	0.00	0.00
602-501-5956.009	CAP - MACHINERY & HEAVY EQUIPMENT	67,300.00	0.00	0.00
Total Department: 501 - EPGC Golf Course:		448,774.00	364,869.00	374,325.00
Department: 502 - EPRC Recreation Center				
602-502-5915.001	CAP - RECREATIONAL AMENITIES	0.00	22,203.00	21,750.00
602-502-5915.002	CAP - RECREATIONAL AMENITIES	0.00	122,570.00	122,570.00
602-502-5915.003	CAP - RECREATIONAL AMENITIES	0.00	59,225.00	59,225.00

Budget Listing

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Account Number	Account Name	2021-2022 FINAL BUDGET	2020-2021 PROJ. DEPT. BUDGETS	2020-2021 FINAL BUDGET
602-502-5915.004	CAP - RECREATIONAL AMENITIES	15,945.00	0.00	0.00
602-502-5916.001	CAP - RECREATIONAL EQUIPMENT	0.00	5,174.00	5,750.00
602-502-5916.002	CAP - RECREATIONAL EQUIPMENT	0.00	81,202.00	78,513.00
602-502-5931.001	CAP - BUILDINGS & STRUCTURES	0.00	32,000.00	32,000.00
602-502-5931.002	CAP - BUILDINGS & STRUCTURES	185,640.00	0.00	0.00
602-502-5931.003	CAP - BUILDINGS & STRUCTURES	56,000.00	0.00	0.00
602-502-5931.004	CAP - BUILDINGS & STRUCTURES	79,560.00	0.00	0.00
602-502-5951.000	CAP - FURNITURE & FIXTURES	0.00	11,095.00	0.00
602-502-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	25,000.00	25,000.00
Total Department: 502 - EPRC Recreation Center :		337,145.00	358,469.00	344,808.00
Total Expense:		3,707,687.00	3,998,775.00	3,113,118.00
Total Fund: 602 - FIXED ASSET REPLAC'MT FD:		-247,687.00	858,725.00	1,629,382.00
Report Total:		-10,186,033.14	5,887,305.85	-1,637,731.96



Account	Name	Balance
101-1000.000	CLAIM ON CASH CASH - PROSPERITY	9,355,542.19
101-1001.003	BANK - COUNTY EMS	608.23
101-1005.000	CASH - BARBERS HILL BANK	251,375.00
101-1010.000	CASH - SCHWAB	104,676.18
101-1050.000	CASH - PETTY & TILL	2,750.00
101-1102.000	INVESTMENTS - TEXPOOL	872,859.86
101-1104.000	INVESTMENTS - NEXBANK	4,232,274.31
101-1110.000	INVESTMENTS - SCHWAB	8,994,440.10
	Total Cash:	23,814,525.87
201-1000.000	CLAIM ON CASH	201.16
	Total Cash:	201.16
203-1000.000	CLAIM ON CASH	58,516.39
	Total Cash:	58,516.39
204-1000.000	CLAIM ON CASH	26,575.74
	Total Cash:	26,575.74
205-1000.000	CLAIM ON CASH	822,036.82
	Total Cash:	822,036.82
206-1000.000	CLAIM ON CASH	5,016.90
	Total Cash:	5,016.90
207-1000.000	CLAIM ON CASH	63.09
	Total Cash:	63.09
301-1001.000	CASH - PROSPERITY BANK	490,682.35
301-1002.000	CASH - PROSPERITY BANK MM	58,960.08
301-1104.000	INVESTMENTS - NEXBANK	100,542.79
	Total Cash:	650,185.22
401-1000.000	CLAIM ON CASH	13,004,745.87
401-1010.000	CASH - SCHWAB	57,316.84
401-1104.000	INVESTMENTS - NEXBANK	5,229,861.74
401-1110.000	INVESTMENTS - SCHWAB	2,965,875.00
	Total Cash:	21,257,799.45
415-1000.000	CLAIM ON CASH	10,299,907.11
415-1104.000	INVESTMENTS - NEXBANK	163,408.24
	Total Cash:	10,463,315.35

Cash Accounts Summary

Account	Name	Balance
501-1000.000	CLAIM ON CASH	621,069.54
501-1050.000	CASH - PETTY & TILL	1,000.00
	Total Cash:	622,069.54
502-1000.000	CLAIM ON CASH	211,569.52
502-1050.000	CASH - PETTY & TILL	2,050.00
	Total Cash:	213,619.52
503-1000.000	CLAIM ON CASH	632,043.48
503-1104.000	INVESTMENTS - NEXBANK	2,061,001.17
	Total Cash:	2,693,044.65
504-1000.000	CLAIM ON CASH	875,685.91
	Total Cash:	875,685.91
505-1000.000	CLAIM ON CASH	110,329.13
	Total Cash:	110,329.13
602-1000.000	CLAIM ON CASH	20,852,006.23
602-1010.000	CASH - SCHWAB	609.81
602-1104.000	INVESTMENTS - NEXBANK	103,909.94
602-1110.000	INVESTMENTS - SCHWAB	300,309.00
	Total Cash:	21,256,834.98