

City of Mont Belvieu, Texas
Fiscal Year 2022-2023
Annual Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,547,858, which is a 23.89% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$917,500.

City Council Record Vote

City Council Members present and voting on the budget:

FOR: Council Members Jabo Leonard, Arnold Peters, Mayor Pro-Tem, Mike Pomykal, Laurie Guidry, Tim Duree, Joey McWilliams, 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>2022-2023</u>	<u>2020-2021</u>
Property Tax Rate:	\$0.443492/100	\$0.454745/100
No-New-Revenue Tax Rate (formerly Effective Tax Rate):	\$0.371786/100	\$0.454745/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.189842/100	\$0.220367/100
Voter-Approval Tax Rate (formerly Rollback Tax Rate):	\$0.443492/100	\$0.489120/100
De Minimis Rate:	\$0.388721/100	\$0.455264/100
Debt Rate:	\$0.189477/100	\$0.222947/100

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

Principal = \$81,590,000

Interest = \$22,990,530

Total = \$104,580,530



Account Number	Account Name	2022-2023 FINAL BUDGET
101-3110.000	PROPERTY TAXES	13,462,547.00
101-3110.001	PROPERTY TAXES - REIMBURSEMENTS	-156,236.00
101-3120.000	FRANCHISE TAXES	6,823,172.07
101-3130.000	SALES TAXES	8,400,780.00
101-3130.001	SALES TAXES - REIMBURSEMENTS	-1,304,500.00
101-3140.000	MIXED BEVERAGE TAXES	28,000.00
101-3310.001	MEMBERSHIP FEES - RESIDENT	6,100.00
101-3310.002	MEMBERSHIP FEES - NON RESIDENT	8,000.00
101-3911.000	EMS REVENUE	280,130.00
101-3917.000	380 & SPC DISTRICT PMTS	6,943,066.00
101-3932.000	MUNICIPAL COURT FINES	125,000.00
101-3941.000	LICENSE PERMIT OR TAP FEES	350,000.00
101-3942.000	PLAN REVIEW FEES	35,000.00
101-3946.000	EMS TRAINING FEES	100.00
101-3963.010	GRANT REVENUE - COUNTY (EMS)	750,000.00
101-3963.021	GRANT REVENUE - COUNTY (VFD)	85,000.00
101-3980.000	INTEREST INCOME	200,000.00
101-3990.000	MISCELLANEOUS REVENUE	10,000.00
101-3990.003	MISCELLANEOUS REVENUE - HILLTOP PROGRAMS	2,000.00
101-410-5210.000	SALARIES & WAGES	864,678.89
101-410-5211.000	OVERTIME PAY	7,750.38
101-410-5218.000	OTHER PAY	8,502.73
101-410-5221.000	SOCIAL SECURITY/MEDICARE	58,206.04
101-410-5222.000	RETIREMENT	122,594.44
101-410-5223.000	GROUP INSURANCE COSTS	123,051.64
101-410-5224.000	WORKERS' COMPENSATION INS	1,146.73
101-410-5229.000	OTHER EMPLOYEE BENEFITS	9,009.63
101-410-5311.000	CITY ATTORNEY	386,500.00
101-410-5316.000	SOFTWARE	40,700.00
101-410-5319.000	OTHER SERVICES	72,866.00
101-410-5319.990	OTHER SERVICES - PROF/TECH	87,580.00
101-410-5321.000	EDUCATION & TRAINING	22,170.00
101-410-5322.000	TRAVEL & MEALS	53,720.00
101-410-5325.000	ADVERTISING	4,500.00
101-410-5325.001	ADVERTISING - PUBLIC NOTICES	5,000.00
101-410-5327.000	DUES/FEES/SUBSCRIPTIONS	30,303.00
101-410-5331.000	COMMUNICATIONS - MOBILE	13,205.00
101-410-5333.000	ELECTRIC	239,000.00
101-410-5412.010	OFFICE SUPPLIES - GENERAL	3,300.00
101-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	200.00
101-410-5414.000	MEDICAL & PHARM SUPPLIES	2,040.00
101-410-5417.000	FUEL	1,000.00
101-410-5419.001	OTHER SUPPLIES - COUNCIL RELATIONS	34,400.00
101-410-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	25,145.00
101-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	61,100.00
101-410-5419.030	OTHER SUPPLIES - ELECTIONS	11,904.00
101-410-5451.000	COMPUTER HARDWARE	7,350.00
101-410-5452.000	COMMUNICATION EQUIPMENT	10,000.00
101-410-5671.000	R & M - FURNITURE & FIXTURES	1,000.00
101-410-5673.000	R & M - VEHICLES	1,000.00
101-411-5210.000	SALARIES & WAGES	536,562.71
101-411-5211.000	OVERTIME PAY	16,233.71

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FINAL BUDGET
101-411-5218.000	OTHER PAY	5,303.36
101-411-5221.000	SOCIAL SECURITY/MEDICARE	41,381.79
101-411-5222.000	RETIREMENT	77,470.84
101-411-5223.000	GROUP INSURANCE COSTS	128,671.13
101-411-5224.000	WORKERS' COMPENSATION INS	2,173.91
101-411-5229.000	OTHER EMPLOYEE BENEFITS	2,803.76
101-411-5316.000	SOFTWARE	317,275.00
101-411-5319.000	OTHER SERVICES	5,000.00
101-411-5319.990	OTHER SERVICES - PROF/TECH	2,500.00
101-411-5321.000	EDUCATION & TRAINING	25,175.00
101-411-5322.000	TRAVEL & MEALS	7,843.50
101-411-5323.000	CONTRACTED SERVICES	20,400.00
101-411-5327.000	DUES/FEES/SUBSCRIPTIONS	1,150.00
101-411-5328.000	OTHER LEASES/RENTALS	67,384.00
101-411-5331.000	COMMUNICATIONS - MOBILE	5,200.00
101-411-5332.000	COMMUNICATIONS - TELEPHONE	33,850.00
101-411-5412.010	OFFICE SUPPLIES - GENERAL	2,750.00
101-411-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	250.00
101-411-5418.000	UNIFORMS PURCHASED	800.00
101-411-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	5,575.00
101-411-5451.000	COMPUTER HARDWARE	26,850.00
101-411-5452.000	COMMUNICATION EQUIPMENT	1,500.00
101-411-5453.000	FURNITURE & FIXTURES	2,500.00
101-411-5455.000	MACHINERY, TOOLS, & EQUIPMENT	3,500.00
101-411-5670.090	R & M - EQUIPMENT (COMMUNICATION)	1,000.00
101-411-5672.000	R & M - COMPUTER HARDWARE	5,000.00
101-412-5210.000	SALARIES & WAGES	964,623.33
101-412-5211.000	OVERTIME PAY	23,298.59
101-412-5212.000	PART-TIME WAGES	27,512.50
101-412-5218.000	OTHER PAY	9,640.84
101-412-5221.000	SOCIAL SECURITY/MEDICARE	76,159.64
101-412-5222.000	RETIREMENT	138,861.28
101-412-5223.000	GROUP INSURANCE COSTS	270,596.88
101-412-5224.000	WORKERS' COMPENSATION INS	4,689.43
101-412-5229.000	OTHER EMPLOYEE BENEFITS	10,071.03
101-412-5314.000	AUDITING & FINANCIAL	102,912.00
101-412-5315.000	APPRAISAL DISTRICT SVCS	172,300.00
101-412-5316.000	SOFTWARE	120.00
101-412-5321.000	EDUCATION & TRAINING	13,478.00
101-412-5322.000	TRAVEL & MEALS	16,709.44
101-412-5327.000	DUES/FEES/SUBSCRIPTIONS	3,055.00
101-412-5328.000	OTHER LEASES/RENTALS	1,300.00
101-412-5328.020	OTHER LEASES/RENTALS - UNIFORMS	520.00
101-412-5331.000	COMMUNICATIONS - MOBILE	1,100.00
101-412-5412.010	OFFICE SUPPLIES - GENERAL	19,770.00
101-412-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	6,300.00
101-412-5417.000	FUEL	2,600.00
101-412-5418.000	UNIFORMS PURCHASED	750.00
101-412-5419.000	OTHER SUPPLIES	600.00
101-412-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	6,100.00
101-412-5451.000	COMPUTER HARDWARE	11,800.00
101-412-5453.000	FURNITURE & FIXTURES	1,550.00
101-412-5456.000	INSTRUMENTS & APPARATUS	500.00
101-412-5673.000	R & M - VEHICLES	2,500.00
101-413-5210.000	SALARIES & WAGES	377,951.39
101-413-5211.000	OVERTIME PAY	1,246.67
101-413-5215.000	CERTIFICATE PAY	3,606.00
101-413-5218.000	OTHER PAY	3,779.51

Account Number	Account Name	2022-2023 FINAL BUDGET
101-413-5221.000	SOCIAL SECURITY/MEDICARE	28,779.79
101-413-5222.000	RETIREMENT	53,757.83
101-413-5223.000	GROUP INSURANCE COSTS	97,111.44
101-413-5224.000	WORKERS' COMPENSATION INS	437.33
101-413-5229.000	OTHER EMPLOYEE BENEFITS	4,134.19
101-413-5311.000	CITY ATTORNEY	50,000.00
101-413-5316.000	SOFTWARE	10,200.00
101-413-5319.000	OTHER SERVICES	288.00
101-413-5319.990	OTHER SERVICES - PROF/TECH	139,785.50
101-413-5321.000	EDUCATION & TRAINING	6,899.00
101-413-5322.000	TRAVEL & MEALS	9,360.00
101-413-5327.000	DUES/FEES/SUBSCRIPTIONS	10,022.00
101-413-5331.000	COMMUNICATIONS - MOBILE	903.00
101-413-5412.010	OFFICE SUPPLIES - GENERAL	3,170.00
101-413-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	300.00
101-413-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	20,020.00
101-413-5741.000	MERCHANT FEES	3,100.00
101-415-5210.000	SALARIES & WAGES	1,279,600.46
101-415-5211.000	OVERTIME PAY	8,449.74
101-415-5217.000	SEASONAL WAGES	7,893.20
101-415-5218.000	OTHER PAY	12,723.98
101-415-5221.000	SOCIAL SECURITY/MEDICARE	95,739.58
101-415-5222.000	RETIREMENT	181,194.09
101-415-5223.000	GROUP INSURANCE COSTS	306,802.24
101-415-5224.000	WORKERS' COMPENSATION INS	7,046.36
101-415-5229.000	OTHER EMPLOYEE BENEFITS	12,730.10
101-415-5311.000	CITY ATTORNEY	35,000.00
101-415-5312.000	OTHER LEGAL	14,400.00
101-415-5313.000	ENGINEERING & PLANNING	450,000.00
101-415-5316.000	SOFTWARE	52,471.00
101-415-5319.000	OTHER SERVICES	2,900.00
101-415-5319.020	OTHER SERVICES - PIPELINE PERMITS	15,000.00
101-415-5319.990	OTHER SERVICES - PROF/TECH	33,100.00
101-415-5321.000	EDUCATION & TRAINING	17,578.00
101-415-5322.000	TRAVEL & MEALS	25,386.00
101-415-5323.000	CONTRACTED SERVICES	9,600.00
101-415-5327.000	DUES/FEES/SUBSCRIPTIONS	3,620.00
101-415-5328.000	OTHER LEASES/RENTALS	3,936.00
101-415-5331.000	COMMUNICATIONS - MOBILE	18,502.00
101-415-5412.010	OFFICE SUPPLIES - GENERAL	4,668.00
101-415-5417.000	FUEL	15,500.00
101-415-5418.000	UNIFORMS PURCHASED	4,445.00
101-415-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	6,050.00
101-415-5451.000	COMPUTER HARDWARE	11,800.00
101-415-5453.000	FURNITURE & FIXTURES	1,000.00
101-415-5455.000	MACHINERY, TOOLS, & EQUIPMENT	1,500.00
101-415-5458.000	SAFETY EQUIPMENT & DEVICES	2,900.00
101-415-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...	150,000.00
101-415-5630.060	R & M - INFRASTRUCTURE (STORM SEWERS/DRAIN...	150,000.00
101-415-5670.041	R & M - EQUIPMENT (TRAFFIC SIGNALS & SIGNS)	18,000.00
101-415-5673.000	R & M - VEHICLES	3,500.00
101-431-5210.000	SALARIES & WAGES	289,287.47
101-431-5211.000	OVERTIME PAY	400.57
101-431-5218.000	OTHER PAY	2,856.86
101-431-5221.000	SOCIAL SECURITY/MEDICARE	21,949.43
101-431-5222.000	RETIREMENT	40,804.85
101-431-5223.000	GROUP INSURANCE COSTS	57,179.07
101-431-5224.000	WORKERS' COMPENSATION INS	5,296.78

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FINAL BUDGET
101-431-5229.000	OTHER EMPLOYEE BENEFITS	2,692.61
101-431-5316.000	SOFTWARE	38,702.65
101-431-5318.000	LICENSES, REG, & INSPECTION	5,150.00
101-431-5319.000	OTHER SERVICES	116,900.00
101-431-5319.990	OTHER SERVICES - PROF/TECH	16,000.00
101-431-5321.000	EDUCATION & TRAINING	25,300.00
101-431-5322.000	TRAVEL & MEALS	27,935.81
101-431-5323.000	CONTRACTED SERVICES	109,875.00
101-431-5327.000	DUES/FEES/SUBSCRIPTIONS	9,905.00
101-431-5331.000	COMMUNICATIONS - MOBILE	11,000.00
101-431-5411.000	CHEMICAL SUPPLIES	3,000.00
101-431-5412.010	OFFICE SUPPLIES - GENERAL	1,100.00
101-431-5413.000	CLEANING SUPPLIES	1,500.00
101-431-5417.000	FUEL	16,000.00
101-431-5418.000	UNIFORMS PURCHASED	20,619.00
101-431-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	7,500.00
101-431-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	19,900.00
101-431-5419.040	OTHER SUPPLIES - SAFETY	14,250.00
101-431-5451.000	COMPUTER HARDWARE	8,900.00
101-431-5452.000	COMMUNICATION EQUIPMENT	20,650.00
101-431-5453.000	FURNITURE & FIXTURES	5,500.00
101-431-5455.000	MACHINERY, TOOLS, & EQUIPMENT	97,671.00
101-431-5458.000	SAFETY EQUIPMENT & DEVICES	48,435.00
101-431-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	12,550.00
101-431-5673.000	R & M - VEHICLES	25,300.00
101-437-5210.000	SALARIES & WAGES	2,818,767.55
101-437-5211.000	OVERTIME PAY	225,743.32
101-437-5215.000	CERTIFICATE PAY	72,300.00
101-437-5218.000	OTHER PAY	28,068.87
101-437-5221.000	SOCIAL SECURITY/MEDICARE	232,788.19
101-437-5222.000	RETIREMENT	438,289.21
101-437-5223.000	GROUP INSURANCE COSTS	732,017.64
101-437-5224.000	WORKERS' COMPENSATION INS	55,154.03
101-437-5229.000	OTHER EMPLOYEE BENEFITS	33,615.09
101-437-5316.000	SOFTWARE	121,212.00
101-437-5319.990	OTHER SERVICES - PROF/TECH	8,000.00
101-437-5321.000	EDUCATION & TRAINING	37,150.00
101-437-5322.000	TRAVEL & MEALS	29,000.00
101-437-5327.000	DUES/FEES/SUBSCRIPTIONS	4,800.00
101-437-5331.000	COMMUNICATIONS - MOBILE	25,000.00
101-437-5332.000	COMMUNICATIONS - TELEPHONE	1,100.00
101-437-5412.010	OFFICE SUPPLIES - GENERAL	9,075.00
101-437-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00
101-437-5414.000	MEDICAL & PHARM SUPPLIES	800.00
101-437-5417.000	FUEL	75,000.00
101-437-5418.000	UNIFORMS PURCHASED	75,750.00
101-437-5419.000	OTHER SUPPLIES	3,000.00
101-437-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	10,000.00
101-437-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	11,196.00
101-437-5419.020	OTHER SUPPLIES - PATROL	23,500.00
101-437-5419.022	OTHER SUPPLIES - WEAPONS & AMMO	54,050.00
101-437-5419.050	OTHER SUPPLIES - PRISONER CARE	2,000.00
101-437-5419.997	OTHER SUPPLIES - CRIMINAL INVESTIGATION	2,500.00
101-437-5451.000	COMPUTER HARDWARE	31,000.00
101-437-5452.000	COMMUNICATION EQUIPMENT	36,300.00
101-437-5453.000	FURNITURE & FIXTURES	5,000.00
101-437-5458.000	SAFETY EQUIPMENT & DEVICES	14,676.00
101-437-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	3,000.00

Account Number	Account Name	2022-2023 FINAL BUDGET
101-437-5673.000	R & M - VEHICLES	52,500.00
101-438-5210.000	SALARIES & WAGES	113,034.76
101-438-5211.000	OVERTIME PAY	9,082.87
101-438-5218.000	OTHER PAY	1,119.54
101-438-5221.000	SOCIAL SECURITY/MEDICARE	9,056.74
101-438-5222.000	RETIREMENT	17,134.61
101-438-5223.000	GROUP INSURANCE COSTS	34,412.88
101-438-5224.000	WORKERS' COMPENSATION INS	5,328.88
101-438-5229.000	OTHER EMPLOYEE BENEFITS	8,140.83
101-438-5316.000	SOFTWARE	9,727.00
101-438-5319.990	OTHER SERVICES - PROF/TECH	10,000.00
101-438-5321.000	EDUCATION & TRAINING	1,600.00
101-438-5322.000	TRAVEL & MEALS	2,140.00
101-438-5327.000	DUES/FEES/SUBSCRIPTIONS	150.00
101-438-5331.000	COMMUNICATIONS - MOBILE	960.00
101-438-5333.000	ELECTRIC	9,000.00
101-438-5334.000	NATURAL GAS	700.00
101-438-5412.010	OFFICE SUPPLIES - GENERAL	650.00
101-438-5414.000	MEDICAL & PHARM SUPPLIES	100.00
101-438-5417.000	FUEL	7,500.00
101-438-5418.000	UNIFORMS PURCHASED	2,200.00
101-438-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	3,500.00
101-438-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	2,580.00
101-438-5419.025	OTHER SUPPLIES - ANIMAL CONTROL	10,000.00
101-438-5451.000	COMPUTER HARDWARE	3,700.00
101-438-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00
101-438-5673.000	R & M - VEHICLES	5,000.00
101-440-5210.000	SALARIES & WAGES	1,274,167.50
101-440-5211.000	OVERTIME PAY	54,581.13
101-440-5212.000	PART-TIME WAGES	122,968.81
101-440-5217.000	SEASONAL WAGES	7,116.82
101-440-5218.000	OTHER PAY	12,604.89
101-440-5221.000	SOCIAL SECURITY/MEDICARE	108,336.61
101-440-5222.000	RETIREMENT	203,489.87
101-440-5223.000	GROUP INSURANCE COSTS	378,556.72
101-440-5224.000	WORKERS' COMPENSATION INS	6,686.96
101-440-5229.000	OTHER EMPLOYEE BENEFITS	8,834.07
101-440-5316.000	SOFTWARE	1,200.00
101-440-5318.000	LICENSES, REG, & INSPECTION	15,025.00
101-440-5321.000	EDUCATION & TRAINING	6,600.00
101-440-5322.000	TRAVEL & MEALS	11,952.00
101-440-5323.000	CONTRACTED SERVICES	30,721.74
101-440-5323.002	CONTRACTED SVCS - LANDSCAPING	454,415.00
101-440-5323.003	CONTRACTED SVCS - HVAC	44,140.50
101-440-5325.000	ADVERTISING	8,000.00
101-440-5327.000	DUES/FEES/SUBSCRIPTIONS	2,870.00
101-440-5328.000	OTHER LEASES/RENTALS	10,000.00
101-440-5331.000	COMMUNICATIONS - MOBILE	6,234.56
101-440-5333.000	ELECTRIC	55,754.75
101-440-5411.000	CHEMICAL SUPPLIES	29,000.00
101-440-5412.010	OFFICE SUPPLIES - GENERAL	4,504.00
101-440-5413.000	CLEANING SUPPLIES	85,000.00
101-440-5414.000	MEDICAL & PHARM SUPPLIES	1,800.00
101-440-5417.000	FUEL	22,000.00
101-440-5418.000	UNIFORMS PURCHASED	13,265.00
101-440-5419.000	OTHER SUPPLIES	19,100.00
101-440-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	10,500.00
101-440-5419.040	OTHER SUPPLIES - SAFETY	2,425.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FINAL BUDGET
101-440-5422.000	RECREATION EVENTS	135,850.00
101-440-5451.000	COMPUTER HARDWARE	6,680.00
101-440-5455.000	MACHINERY, TOOLS, & EQUIPMENT	9,800.00
101-440-5458.000	SAFETY EQUIPMENT & DEVICES	2,300.00
101-440-5612.040	R & M - LAND IMPROV (LANDSCAPES & HARDSCAP...	113,000.00
101-440-5621.000	R & M - BUILDINGS & STRUCTURES	196,180.75
101-440-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...	35,000.00
101-440-5630.060	R & M - INFRASTRUCTURE (STORM SEWERS/DRAIN...	20,000.00
101-440-5658.000	R & M - RECREATIONAL AMENITIES & EQUIPMENT	107,500.00
101-440-5670.042	R & M - EQUIPMENT (HVAC)	54,000.00
101-440-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	27,000.00
101-440-5673.000	R & M - VEHICLES	10,300.00
101-441-5210.000	SALARIES & WAGES	182,157.75
101-441-5211.000	OVERTIME PAY	4,882.04
101-441-5218.000	OTHER PAY	1,805.37
101-441-5221.000	SOCIAL SECURITY/MEDICARE	14,204.06
101-441-5222.000	RETIREMENT	26,678.27
101-441-5223.000	GROUP INSURANCE COSTS	43,921.28
101-441-5224.000	WORKERS' COMPENSATION INS	961.90
101-441-5229.000	OTHER EMPLOYEE BENEFITS	3,500.00
101-441-5316.000	SOFTWARE	10,367.50
101-441-5318.000	LICENSES, REG, & INSPECTION	2,555.00
101-441-5319.990	OTHER SERVICES - PROF/TECH	4,146.00
101-441-5321.000	EDUCATION & TRAINING	1,540.00
101-441-5322.000	TRAVEL & MEALS	1,344.00
101-441-5323.000	CONTRACTED SERVICES	46,350.00
101-441-5323.004	CONTRACTED SVCS - RECREATIONAL EQUIP	3,200.00
101-441-5325.000	ADVERTISING	2,000.00
101-441-5327.000	DUES/FEES/SUBSCRIPTIONS	4,095.00
101-441-5333.000	ELECTRIC	14,000.00
101-441-5334.000	NATURAL GAS	2,500.00
101-441-5341.000	HILLTOP PROGRAMS	19,000.00
101-441-5412.010	OFFICE SUPPLIES - GENERAL	1,484.00
101-441-5414.000	MEDICAL & PHARM SUPPLIES	500.00
101-441-5417.000	FUEL	500.00
101-441-5419.000	OTHER SUPPLIES	5,000.00
101-441-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	3,500.00
101-441-5455.000	MACHINERY, TOOLS, & EQUIPMENT	500.00
101-441-5461.000	RECREATIONAL SUPPLIES	14,937.00
101-441-5461.001	RECREATIONAL SUPPLIES - HILLTOP MEALS	24,500.00
101-441-5673.000	R & M - VEHICLES	250.00
101-441-5741.000	MERCHANT FEES	3,500.00
101-450-5210.000	SALARIES & WAGES	898,088.68
101-450-5211.000	OVERTIME PAY	563,734.06
101-450-5212.000	PART-TIME WAGES	139,106.09
101-450-5218.000	OTHER PAY	8,926.89
101-450-5221.000	SOCIAL SECURITY/MEDICARE	120,424.01
101-450-5222.000	RETIREMENT	205,109.48
101-450-5223.000	GROUP INSURANCE COSTS	351,400.77
101-450-5224.000	WORKERS' COMPENSATION INS	61,555.26
101-450-5229.000	OTHER EMPLOYEE BENEFITS	23,292.50
101-450-5316.000	SOFTWARE	56,031.00
101-450-5318.000	LICENSES, REG, & INSPECTION	2,700.00
101-450-5319.010	OTHER SERVICES - BILLING & COLLECTION	25,000.00
101-450-5319.990	OTHER SERVICES - PROF/TECH	12,000.00
101-450-5321.000	EDUCATION & TRAINING	20,770.00
101-450-5322.000	TRAVEL & MEALS	16,359.00
101-450-5323.000	CONTRACTED SERVICES	34,974.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FINAL BUDGET
101-450-5324.000	LANDFILL & DISPOSAL	795.72
101-450-5327.000	DUES/FEES/SUBSCRIPTIONS	4,454.88
101-450-5329.010	INSURANCE - LIABILITY	4,500.00
101-450-5331.000	COMMUNICATIONS - MOBILE	6,606.98
101-450-5412.010	OFFICE SUPPLIES - GENERAL	2,650.00
101-450-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00
101-450-5413.000	CLEANING SUPPLIES	11,000.00
101-450-5414.000	MEDICAL & PHARM SUPPLIES	77,100.00
101-450-5415.000	FOOD & BEVERAGE	6,900.00
101-450-5417.000	FUEL	17,000.00
101-450-5418.000	UNIFORMS PURCHASED	16,500.00
101-450-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	5,500.00
101-450-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	7,000.00
101-450-5419.040	OTHER SUPPLIES - SAFETY	4,850.00
101-450-5451.000	COMPUTER HARDWARE	8,600.00
101-450-5452.000	COMMUNICATION EQUIPMENT	19,340.74
101-450-5453.000	FURNITURE & FIXTURES	2,500.00
101-450-5455.000	MACHINERY, TOOLS, & EQUIPMENT	1,500.00
101-450-5456.000	INSTRUMENTS & APPARATUS	26,000.00
101-450-5458.000	SAFETY EQUIPMENT & DEVICES	24,000.00
101-450-5621.000	R & M - BUILDINGS & STRUCTURES	4,500.00
101-450-5670.090	R & M - EQUIPMENT (COMMUNICATION)	9,600.00
101-450-5673.000	R & M - VEHICLES	29,200.00
101-450-5674.000	R & M - INSTRUMENTS & APPARATUS	1,250.00
101-450-5741.000	MERCHANT FEES	500.00
101-455-5229.000	OTHER EMPLOYEE BENEFITS (EAP)	22,000.00
101-455-5229.001	OTHER EMPLOYEE BENEFITS (HRA)	75,000.00
101-455-5329.010	INSURANCE - LIABILITY	160,000.00
101-455-5329.020	INSURANCE - PROPERTY	191,250.00
101-455-5329.030	INSURANCE - WINDSTORM	365,000.00
101-455-5329.040	INSURANCE - DEDUCTIBLE	5,000.00
101-455-5760.005	TRANSFERS OUT - GOLF COURSE	490,592.00
101-455-5760.013	TRANSFERS OUT - CIP	7,982,516.00
101-455-5760.015	TRANSFERS OUT - REC CENTER	536,920.00
101-455-5760.016	TRANSFERS OUT - PUF	394,689.00
101-455-5760.018	TRANSFERS OUT - FARF	2,500,000.00
201-3150.000	HOTEL OCCUPANCY TAXES	100,000.00
201-3980.000	INTEREST INCOME	225.00
201-485-5422.010	PROMOTIONAL - JULY 4TH	75,500.00
201-485-5422.090	PROMOTIONAL - OTHER	17,500.00
203-3932.000	COURT FEES-BLDG SECURITY	2,300.00
203-3980.000	INTEREST INCOME	200.00
204-3932.000	COURT FEES-TECHNOLOGY	2,100.00
204-3980.000	INTEREST INCOME	200.00
205-3945.010	IMPACT FEES - WATER & SEWER	1,196,075.60
205-3945.020	IMPACT FEES - ROADS	37,891.00
205-3980.000	INTEREST INCOME	6,000.00
205-420-5912.000	CAP - UTILITY SYSTEM	1,370,000.00
206-3932.000	COURT FEES-TRUANCY PREVENTION	1,800.00
206-3980.000	INTEREST INCOME	25.00
207-3932.000	COURT FEES-JURY	30.00
301-3110.000	PROPERTY TAXES REVENUE	10,375,946.00
301-3110.002	PROPERTY TAXES - PENALTY/INTEREST	15,000.00
301-3980.000	INTEREST INCOME	50,000.00
301-510-5711.000	DEBT SERVICES - PRINCIPAL	1,465,000.00
301-510-5712.000	DEBT SERVICES - INTEREST	82,225.00
301-510-5750.000	PAYING AGENT FEES	1,000.00
301-511-5711.000	DEBT SERVICES - PRINCIPAL	1,305,000.00

Account Number	Account Name	2022-2023 FINAL BUDGET
301-511-5712.000	DEBT SERVICES - INTEREST	122,562.50
301-511-5750.000	PAYING AGENT FEES	1,000.00
301-512-5711.000	DEBT SERVICES - PRINCIPAL	1,285,000.00
301-512-5712.000	DEBT SERVICES - INTEREST	185,825.00
301-512-5750.000	PAYING AGENT FEES	1,000.00
301-513-5711.000	DEBT SERVICES - PRINCIPAL	595,000.00
301-513-5712.000	DEBT SERVICES - INTEREST	416,518.76
301-513-5750.000	PAYING AGENT FEES	1,000.00
301-514-5711.000	DEBT SERVICES - PRINCIPAL	720,000.00
301-514-5712.000	DEBT SERVICES - INTEREST	164,700.00
301-514-5750.000	PAYING AGENT FEES	1,000.00
301-515-5711.000	DEBT SERVICES - PRINCIPAL	1,055,000.00
301-515-5712.000	DEBT SERVICES - INTEREST	828,900.00
301-515-5750.000	PAYING AGENT FEES	1,000.00
301-516-5711.000	DEBT SERVICES - PRINCIPAL	780,000.00
301-516-5712.000	DEBT SERVICES - INTEREST	612,050.00
301-516-5750.000	PAYING AGENT FEES	1,000.00
301-518-5712.000	DEBT SERVICES - INTEREST	25,244.00
301-522-5711.000	DEBT SERVICES - PRINCIPAL	325,000.00
301-522-5712.000	DEBT SERVICES - INTEREST	399,920.00
301-522-5750.000	PAYING AGENT FEES	1,000.00
401-3975.010	PROJECT PARTICIPATION (ICET)	88,000.00
401-3975.080	PROJECT PARTICIPATION (BLUE HERON)	113,383.00
401-3980.000	INTEREST INCOME	125,000.00
401-3999.001	TRANSFERS IN - GEN FUND	7,982,516.00
401-410-5785.000	ECONOMIC DEVELOPMENT INCENTIVES	200,000.00
401-410-5961.000	CAP - SOFTWARE	14,000.00
401-415-5911.005	CAP - LAND IMPROVEMENTS	2,600,000.00
401-415-5911.007	CAP - LAND IMPROVEMENTS	575,000.00
401-415-5912.006	CAP - UTILITY SYSTEM	215,000.00
401-415-5912.009	CAP - UTILITY SYSTEM	300,000.00
401-415-5912.013	CAP - UTILITY SYSTEM	1,100,000.00
401-415-5921.005	CAP - ROADS/SIDEWALKS/BRIDGES	885,000.00
401-415-5921.007	CAP - ROADS/SIDEWALKS/BRIDGES	3,500,000.00
401-415-5931.003	CAP - BUILDINGS & STRUCTURES	300,000.00
401-420-5912.009	CAP - UTILITY SYSTEM	150,000.00
401-420-5912.010	CAP - UTILITY SYSTEM	200,000.00
401-420-5912.011	CAP - UTILITY SYSTEM	10,000.00
401-420-5912.012	CAP - UTILITY SYSTEM	1,500,000.00
401-420-5931.003	CAP - BUILDINGS & STRUCTURES	80,000.00
401-420-5931.004	CAP - BUILDINGS & STRUCTURES	40,000.00
401-420-5956.000	CAP - MACHINERY & HEAVY EQUOPMENT	5,061.00
401-420-5956.001	CAP - MACHINERY & HEAVY EQUOPMENT	68,800.00
401-420-5956.002	CAP - MACHINERY & HEAVY EQUOPMENT	25,000.00
401-421-5954.000	CAP - VEHICLES	463,602.00
401-421-5956.000	CAP - MACHINERY & HEAVY EQUIPMENT	14,387.00
401-421-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	60,824.00
401-421-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	5,000.00
401-422-5954.000	CAP - VEHICLES	37,000.00
401-422-5961.000	CAP - SOFTWARE	30,750.00
401-437-5954.000	CAP - VEHICLES	85,580.00
401-437-5954.001	CAP - VEHICLES	85,580.00
401-437-5954.002	CAP - VEHICLES	55,000.00
401-440-5915.000	CAP - RECREATIONAL AMENITIES	677,269.29
401-440-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	9,873.58
401-440-5956.003	CAP - MACHINERY & HEAVY EQUIPMENT	29,225.22
401-440-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	55,000.00
401-440-5960.000	CAP - COMMUNICATION EQUIPMENT	45,663.51

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FINAL BUDGET
401-502-5954.000	CAP - VEHICLES	37,992.00
401-711-5760.000	TRANSFERS OUT	2,200,000.00
501-3310.000	MEMBERSHIP FEES	465,000.00
501-3411.000	GREEN FEES - WEEKEND	275,000.00
501-3412.000	GREEN FEES - WEEKDAY	185,000.00
501-3414.000	GREEN FEES-DISCONT'D-WEEKDAY	37,000.00
501-3451.000	TOURNAMENT - WEEKEND	40,000.00
501-3452.000	TOURNAMENT - WEEKDAY	100,000.00
501-3505.000	LESSONS	40,000.00
501-3551.000	CLUB RENTALS	3,000.00
501-3552.000	CART RENTALS	525,000.00
501-3660.000	MERCHANDISE	300,000.00
501-3810.000	PREPARED FOOD & BEVERAGE	115,000.00
501-3811.000	PAVILION FOOD SALES	125,000.00
501-3830.000	FACILITIES RENTAL	24,000.00
501-3850.000	BEER	110,000.00
501-3860.000	WINE	1,500.00
501-3870.000	LIQUOR	25,000.00
501-3913.000	HANDICAPS	250.00
501-3914.000	DRIVING RANGE	50,000.00
501-3980.000	INTEREST INCOME	5,000.00
501-3999.001	TRANSFERS IN - GEN FUND	490,592.00
501-400-5101.000	COS - MERCHANDISE	260,000.00
501-400-5102.000	COS - WINE	1,000.00
501-400-5103.000	COS - BEER	39,600.00
501-400-5104.000	COS - LIQUOR	4,500.00
501-400-5105.000	COS - PREPARED FOOD & BEV	92,800.00
501-400-5106.000	COS - PAPER	20,300.00
501-400-5107.000	COS - PACKAGED FOOD & BEV	37,700.00
501-410-5210.000	SALARIES & WAGES	213,018.03
501-410-5210.009	SALARIES & WAGES	372,809.03
501-410-5211.000	OVERTIME PAY	1,287.35
501-410-5211.009	OVERTIME PAY	10,675.00
501-410-5212.000	PART-TIME WAGES	210,879.03
501-410-5212.009	PART-TIME WAGES	72,049.83
501-410-5218.000	OTHER PAY	2,124.78
501-410-5218.009	OTHER PAY	3,690.27
501-410-5221.000	SOCIAL SECURITY/MEDICARE	59,747.12
501-410-5221.009	SOCIAL SECURITY/MEDICARE	6,422.74
501-410-5222.000	RETIREMENT	59,309.40
501-410-5222.009	RETIREMENT	60,400.03
501-410-5223.000	GROUP INSURANCE COSTS	160,530.48
501-410-5224.000	WORKERS' COMPENSATION INS	9,036.02
501-410-5229.000	OTHER EMPLOYEE BENEFITS	1,954.19
501-410-5229.009	OTHER EMPLOYEE BENEFITS	900.00
501-410-5316.000	SOFTWARE	6,480.00
501-410-5318.000	LICENSES, REG, & INSPECTION	4,275.88
501-410-5319.009	OTHER SERVICES	500.00
501-410-5319.040	OTHER SERVICES - GOLF HANDICAP	6,000.00
501-410-5321.000	EDUCATION & TRAINING	2,950.00
501-410-5321.009	EDUCATION & TRAINING	2,000.00
501-410-5322.000	TRAVEL & MEALS	2,550.00
501-410-5322.009	TRAVEL & MEALS	1,250.00
501-410-5323.000	CONTRACTED SERVICES	1,500.00
501-410-5325.000	ADVERTISING	30,650.00
501-410-5327.000	DUES/FEES/SUBSCRIPTIONS	8,092.00
501-410-5327.009	DUES/FEES/SUBSCRIPTIONS	825.00
501-410-5328.000	OTHER LEASES/RENTALS	5,000.00

Account Number	Account Name	2022-2023 FINAL BUDGET
501-410-5329.010	INSURANCE - LIABILITY	2,000.00
501-410-5329.020	INSURANCE - PROPERTY	18,000.00
501-410-5329.030	INSURANCE - WINDSTORM	54,000.00
501-410-5331.000	COMMUNICATIONS - MOBILE	4,304.77
501-410-5332.000	COMMUNICATIONS - TELEPHONE	6,000.00
501-410-5333.000	ELECTRIC	45,000.00
501-410-5334.000	NATURAL GAS	3,250.00
501-410-5412.010	OFFICE SUPPLIES - GENERAL	3,504.00
501-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	1,000.00
501-410-5417.009	FUEL	36,750.00
501-410-5418.000	UNIFORMS PURCHASED	3,000.00
501-410-5418.009	UNIFORMS PURCHASED	3,900.00
501-410-5419.000	OTHER SUPPLIES	3,000.00
501-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	2,500.00
501-410-5419.009	OTHER SUPPLIES	20,000.00
501-410-5451.000	COMPUTER HARDWARE	7,728.19
501-410-5455.009	MACHINERY, TOOLS, & EQUIPMENT	5,000.00
501-410-5461.000	RECREATIONAL SUPPLIES	16,000.00
501-410-5612.009	R & M - LAND IMPROVEMENTS	390,000.00
501-410-5621.000	R & M - BUILDINGS & STRUCTURES	45,000.00
501-410-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	50,000.00
501-410-5741.000	MERCHANT FEES	45,000.00
501-463-5210.000	SALARIES & WAGES	115,326.97
501-463-5211.000	OVERTIME PAY	6,936.89
501-463-5212.000	PART-TIME WAGES	68,391.85
501-463-5217.000	SEASONAL WAGES	52,588.88
501-463-5218.000	OTHER PAY	1,150.57
501-463-5221.000	SOCIAL SECURITY/MEDICARE	18,306.55
501-463-5222.000	RETIREMENT	17,145.32
501-463-5223.000	GROUP INSURANCE COSTS	42,060.40
501-463-5224.000	WORKERS' COMPENSATION INS	1,731.11
501-463-5229.000	OTHER EMPLOYEE BENEFITS	711.37
501-463-5319.000	OTHER SERVICES	8,500.00
501-463-5323.003	CONTRACTED SVCS - HVAC	8,749.00
501-463-5418.000	UNIFORMS PURCHASED	2,000.00
501-463-5419.000	OTHER SUPPLIES	10,000.00
501-463-5670.040	R & M - EQUIPMENT (KITCHEN)	5,000.00
501-463-5670.042	R & M - EQUIPMENT (HVAC)	10,000.00
501-463-5731.000	ALCOHOL BEVERAGE TAX	10,000.00
502-3310.000	MEMBERSHIP FEES	1,000,000.00
502-3330.000	GUEST PASS	25,000.00
502-3381.000	LOCKER RENTAL	3,000.00
502-3651.000	PERSONAL TRAINING	50,000.00
502-3654.000	FITNESS MERCHANDISE	20,000.00
502-3657.000	ACTIVITIES AND PROGRAMS	115,000.00
502-3720.000	SWIMMING LESSONS	100,000.00
502-3730.000	WAVE POOL - SEASON PASS	22,000.00
502-3740.000	WAVE POOL - DAILY ADMISSION	100,000.00
502-3750.000	AQUATIC RENTALS - WAVE & LAP	50,000.00
502-3810.000	PREPARED FOOD & BEVERAGE	300,000.00
502-3820.000	PACKAGED FOOD & BEVERAGE	55,000.00
502-3830.000	FACILITIES RENTAL	24,000.00
502-3850.000	BEER	1,000.00
502-3990.000	MISCELLANEOUS REVENUE	1,200.00
502-3999.001	TRANSFERS IN - GEN FUND	536,920.00
502-400-5101.000	COS - MERCHANDISE	12,500.00
502-400-5102.000	COS - WINE	300.00
502-400-5103.000	COS - BEER	300.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FINAL BUDGET
502-400-5104.000	COS - LIQUOR	300.00
502-400-5105.000	COS - PREPARED FOOD & BEV	180,000.00
502-400-5106.000	COS - PAPER	24,000.00
502-400-5107.000	COS - PACKAGED FOOD & BEV	22,750.00
502-410-5210.000	SALARIES & WAGES	43,796.90
502-410-5211.000	OVERTIME PAY	947.53
502-410-5212.000	PART-TIME WAGES	102,421.79
502-410-5218.000	OTHER PAY	437.97
502-410-5221.000	SOCIAL SECURITY/MEDICARE	11,224.21
502-410-5222.000	RETIREMENT	9,176.38
502-410-5223.000	GROUP INSURANCE COSTS	8,801.36
502-410-5224.000	WORKERS' COMPENSATION INS	7,695.38
502-410-5229.000	OTHER EMPLOYEE BENEFITS	552.82
502-410-5316.000	SOFTWARE	13,967.50
502-410-5318.000	LICENSES, REG, & INSPECTION	6,921.00
502-410-5319.000	OTHER SERVICES	3,434.40
502-410-5319.990	OTHER SERVICES - PROF/TECH	1,135.00
502-410-5321.000	EDUCATION & TRAINING	500.00
502-410-5322.000	TRAVEL & MEALS	1,022.00
502-410-5323.000	CONTRACTED SERVICES	142,460.00
502-410-5323.003	CONTRACTED SVCS - HVAC	27,132.00
502-410-5325.000	ADVERTISING	52,187.50
502-410-5327.000	DUES/FEES/SUBSCRIPTIONS	3,800.00
502-410-5329.010	INSURANCE - LIABILITY	5,000.00
502-410-5329.020	INSURANCE - PROPERTY	35,000.00
502-410-5329.030	INSURANCE - WINDSTORM	171,000.00
502-410-5331.000	COMMUNICATIONS - MOBILE	1,482.64
502-410-5332.000	COMMUNICATIONS - TELEPHONE	16,635.00
502-410-5333.000	ELECTRIC	133,415.00
502-410-5334.000	NATURAL GAS	35,595.00
502-410-5412.010	OFFICE SUPPLIES - GENERAL	9,234.00
502-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	1,551.00
502-410-5417.000	FUEL	1,000.00
502-410-5418.000	UNIFORMS PURCHASED	2,600.00
502-410-5419.000	OTHER SUPPLIES	6,500.00
502-410-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	1,000.00
502-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	4,000.00
502-410-5451.000	COMPUTER HARDWARE	9,468.00
502-410-5621.000	R & M - BUILDINGS & STRUCTURES	80,000.00
502-410-5670.042	R & M - EQUIPMENT (HVAC)	25,000.00
502-410-5671.000	R & M - FURNITURE & FIXTURES	1,000.00
502-410-5741.000	MERCHANT FEES	46,350.00
502-410-5754.000	BAD DEBT EXPENSE	20,000.00
502-460-5210.000	SALARIES & WAGES	58,778.96
502-460-5212.000	PART-TIME WAGES	136,449.25
502-460-5217.000	SEASONAL WAGES	62,605.60
502-460-5218.000	OTHER PAY	582.39
502-460-5221.000	SOCIAL SECURITY/MEDICARE	19,660.03
502-460-5222.000	RETIREMENT	14,328.28
502-460-5223.000	GROUP INSURANCE COSTS	8,961.20
502-460-5224.000	WORKERS' COMPENSATION INS	1,845.01
502-460-5229.000	OTHER EMPLOYEE BENEFITS	100.00
502-460-5323.004	CONTRACTED SVCS - RECREATIONAL EQUIP	2,850.00
502-460-5327.000	DUES/FEES/SUBSCRIPTIONS	6,080.00
502-460-5418.000	UNIFORMS PURCHASED	3,500.00
502-460-5419.000	OTHER SUPPLIES	18,000.00
502-460-5461.000	RECREATIONAL SUPPLIES	11,000.00
502-460-5658.000	R & M - RECREATIONAL AMENITIES & EQUIPMENT	10,000.00

Account Number	Account Name	2022-2023 FINAL BUDGET
502-461-5210.000	SALARIES & WAGES	52,254.42
502-461-5211.000	OVERTIME PAY	1,864.70
502-461-5212.000	PART-TIME WAGES	139,591.27
502-461-5217.000	SEASONAL WAGES	11,794.94
502-461-5218.000	OTHER PAY	517.14
502-461-5221.000	SOCIAL SECURITY/MEDICARE	15,651.93
502-461-5222.000	RETIREMENT	13,672.90
502-461-5223.000	GROUP INSURANCE COSTS	8,907.92
502-461-5224.000	WORKERS' COMPENSATION INS	1,845.01
502-461-5229.000	OTHER EMPLOYEE BENEFITS	641.96
502-461-5321.000	EDUCATION & TRAINING	2,850.00
502-461-5322.000	TRAVEL & MEALS	1,100.00
502-461-5327.000	DUES/FEES/SUBSCRIPTIONS	7,682.26
502-461-5411.000	CHEMICAL SUPPLIES	22,000.00
502-461-5414.000	MEDICAL & PHARM SUPPLIES	1,000.00
502-461-5418.000	UNIFORMS PURCHASED	2,500.00
502-461-5461.000	RECREATIONAL SUPPLIES	17,000.00
502-461-5658.000	R & M - RECREATIONAL AMENITIES & EQUIPMENT	10,000.00
502-463-5210.000	SALARIES & WAGES	113,672.33
502-463-5211.000	OVERTIME PAY	6,787.76
502-463-5212.000	PART-TIME WAGES	131,541.01
502-463-5217.000	SEASONAL WAGES	56,785.30
502-463-5218.000	OTHER PAY	1,134.02
502-463-5221.000	SOCIAL SECURITY/MEDICARE	23,319.26
502-463-5222.000	RETIREMENT	25,869.53
502-463-5223.000	GROUP INSURANCE COSTS	41,981.28
502-463-5224.000	WORKERS' COMPENSATION INS	2,128.75
502-463-5229.000	OTHER EMPLOYEE BENEFITS	1,162.91
502-463-5319.000	OTHER SERVICES	14,000.00
502-463-5322.000	TRAVEL & MEALS	500.00
502-463-5418.000	UNIFORMS PURCHASED	3,500.00
502-463-5419.000	OTHER SUPPLIES	12,500.00
502-463-5419.003	OTHER SUPPLES - EMPLOYEE RELTAIONS	11,750.00
502-463-5670.040	R & M - EQUIPMENT (KITCHEN)	8,000.00
502-463-5740.000	BANKING FEES & SERVICE CHARGES	150.00
503-3210.010	WATER - RESIDENTIAL	1,309,026.00
503-3210.015	WATER - RESIDENTIAL MULTI-UNIT	142,632.00
503-3210.020	WATER - COMMERCIAL	488,990.00
503-3210.030	WATER - BULK	144,062.00
503-3230.010	SEWER - RESIDENTIAL	961,316.00
503-3230.015	SEWER - RESIDENTIAL MULTI-UNIT	95,475.00
503-3230.020	SEWER - COMMERCIAL	376,351.00
503-3251.000	LATE PENALTIES - UTILITIES	27,855.00
503-3252.000	DISCONNECT FEES - UTILITIES	8,762.00
503-3941.000	WTR & SWR TAP & SET FEES	104,540.00
503-3980.000	INTEREST INCOME	14,700.00
503-3990.000	MISCELLANEOUS REVENUE	38,604.00
503-3999.001	TRANSFERS IN - GEN FUND	394,689.00
503-420-5210.000	SALARIES & WAGES	1,279,202.55
503-420-5211.000	OVERTIME PAY	98,203.06
503-420-5215.000	CERTIFICATE PAY	14,000.00
503-420-5218.000	OTHER PAY	12,580.06
503-420-5221.000	SOCIAL SECURITY/MEDICARE	103,837.31
503-420-5222.000	RETIREMENT	196,286.27
503-420-5223.000	GROUP INSURANCE COSTS	394,135.28
503-420-5224.000	WORKERS' COMPENSATION INS	35,438.88
503-420-5229.000	OTHER EMPLOYEE BENEFITS	21,391.57
503-420-5316.000	SOFTWARE	46,782.50

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FINAL BUDGET
503-420-5318.000	LICENSES, REG, & INSPECTION	23,400.00
503-420-5319.000	OTHER SERVICES	6,800.00
503-420-5319.050	OTHER SERVICES - LAB TESTING FEES	78,700.00
503-420-5319.990	OTHER SERVICES - PROF/TECH	850.00
503-420-5321.000	EDUCATION & TRAINING	10,300.00
503-420-5322.000	TRAVEL & MEALS	10,450.00
503-420-5323.000	CONTRACTED SERVICES	48,000.00
503-420-5325.000	ADVERTISING	400.00
503-420-5327.000	DUES/FEES/SUBSCRIPTIONS	15,000.00
503-420-5328.000	OTHER LEASES/RENTALS	9,000.00
503-420-5328.020	OTHER LEASES/RENTALS - UNIFORMS	8,000.00
503-420-5329.010	INSURANCE - LIABILITY	25,000.00
503-420-5329.020	INSURANCE - PROPERTY	26,000.00
503-420-5329.030	INSURANCE - WINDSTORM	47,000.00
503-420-5331.000	COMMUNICATIONS - MOBILE	9,400.00
503-420-5333.000	ELECTRIC	365,000.00
503-420-5334.000	NATURAL GAS	3,000.00
503-420-5411.000	CHEMICAL SUPPLIES	192,650.00
503-420-5412.010	OFFICE SUPPLIES - GENERAL	2,750.00
503-420-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	14,850.00
503-420-5413.000	CLEANING SUPPLIES	600.00
503-420-5414.000	MEDICAL & PHARM SUPPLIES	400.00
503-420-5417.000	FUEL	50,000.00
503-420-5418.000	UNIFORMS PURCHASED	11,520.00
503-420-5419.000	OTHER SUPPLIES	5,000.00
503-420-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	12,350.00
503-420-5419.040	OTHER SUPPLIES - SAFETY	5,500.00
503-420-5451.000	COMPUTER HARDWARE	4,000.00
503-420-5452.000	COMMUNICATION EQUIPMENT	250.00
503-420-5453.000	FURNITURE & FIXTURES	1,000.00
503-420-5455.000	MACHINERY, TOOLS, & EQUIPMENT	10,000.00
503-420-5456.000	INSTRUMENTS & APPARATUS	219,975.00
503-420-5460.000	STREET SIGNS	10,000.00
503-420-5621.000	R & M - BUILDINGS & STRUCTURES	17,500.00
503-420-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...	82,500.00
503-420-5630.020	R & M - INFRASTRUCTURE (WATER & SEWER LINES)	200,000.00
503-420-5630.030	R & M - INFRASTRUCTURE (SEWER TREATMENT PL...	65,000.00
503-420-5630.040	R & M - INFRASTRUCTURE (LIFT STATIONS)	75,000.00
503-420-5630.050	R & M - INFRASTRUCTURE (WATER WELLS)	85,000.00
503-420-5630.070	R & M - INFRASTRUCTURE (RESERVOIR/STORAGE T...	32,000.00
503-420-5670.000	R & M - EQUIPMENT	20,000.00
503-420-5670.010	R & M - EQUIPMENT (HEAVY)	10,000.00
503-420-5670.041	R & M - EQUIPMENT (TRAFFIC SIGNALS & SIGNS)	2,500.00
503-420-5670.042	R & M - EQUIPMENT (HVAC)	1,000.00
503-420-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	500.00
503-420-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	17,000.00
503-420-5673.000	R & M - VEHICLES	30,000.00
503-420-5741.000	MERCHANT FEES	30,000.00
503-420-5754.000	BAD DEBT EXPENSE	10,000.00
504-3251.000	LATE PENALTIES - UTILITIES	15,600.00
504-3252.000	DISCONNECT FEES - UTILITIES	4,800.00
504-3260.000	RESIDENTIAL - USER FEES	2,092,950.00
504-3261.000	RESIDENTIAL - INSTALLATIONS	15,300.00
504-3262.000	RESIDENTIAL - OTHER FEES	19,566.00
504-3270.001	SMALL BUSINESS (SMB100) - USER FEES	62,400.00
504-3270.002	SMALL BUSINESS (SMB300) - USER FEES	40,500.00
504-3270.003	SMALL BUSINESS (SMB500) - USER FEES	34,500.00
504-3270.004	SMALL BUSINESS (SMB1000) - USER FEES	13,500.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FINAL BUDGET
504-3271.000	SMALL BUSINESS - INSTALLATIONS	1,200.00
504-3272.000	SMALL BUSINESS - OTHER FEES	3,000.00
504-3280.000	ENTERPRISE - USER FEES	95,820.00
504-3980.000	INTEREST INCOME	5,385.00
504-422-5210.000	SALARIES & WAGES	553,325.19
504-422-5211.000	OVERTIME PAY	12,367.40
504-422-5212.000	PART-TIME WAGES	55,293.68
504-422-5218.000	OTHER PAY	5,408.16
504-422-5221.000	SOCIAL SECURITY/MEDICARE	46,469.92
504-422-5222.000	RETIREMENT	87,019.60
504-422-5223.000	GROUP INSURANCE COSTS	144,158.11
504-422-5224.000	WORKERS' COMPENSATION INS	7,709.31
504-422-5229.000	OTHER EMPLOYEE BENEFITS	2,768.39
504-422-5316.000	SOFTWARE	141,519.20
504-422-5318.000	LICENSES, REG, & INSPECTION	250.00
504-422-5319.000	OTHER SERVICES	258,464.00
504-422-5319.990	OTHER SERVICES - PROF/TECH	70,000.00
504-422-5321.000	EDUCATION & TRAINING	20,372.00
504-422-5322.000	TRAVEL & MEALS	6,223.00
504-422-5323.000	CONTRACTED SERVICES	27,800.00
504-422-5325.000	ADVERTISING	30,000.00
504-422-5327.000	DUES/FEES/SUBSCRIPTIONS	3,500.00
504-422-5331.000	COMMUNICATIONS - MOBILE	7,060.00
504-422-5332.000	COMMUNICATIONS - TELEPHONE	1,450.00
504-422-5412.010	OFFICE SUPPLIES - GENERAL	2,450.00
504-422-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	450.00
504-422-5417.000	FUEL	10,800.00
504-422-5418.000	UNIFORMS PURCHASED	3,200.00
504-422-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	5,575.00
504-422-5451.000	COMPUTER HARDWARE	7,600.00
504-422-5452.000	COMMUNICATION EQUIPMENT	500.00
504-422-5455.000	MACHINERY, TOOLS, & EQUIPMENT	15,500.00
504-422-5458.000	SAFETY EQUIPMENT & DEVICES	1,250.00
504-422-5621.000	R & M - BUILDINGS & STRUCTURES	5,000.00
504-422-5630.000	R & M - INFRASTRUCTURE	80,000.00
504-422-5672.000	R & M - COMPUTER HARDWARE	500.00
504-422-5673.000	R & M - VEHICLES	7,500.00
504-422-5754.000	BAD DEBT EXPENSE	10,000.00
504-422-5912.001	CAP - UTILITY SYSTEM (BROADBAND)	300,000.00
504-422-5956.000	CAP - MACHINERY & HEAVY EQUIPMENT	26,500.00
505-3220.000	USER FEES - RESIDENTIAL	756,883.00
505-3221.000	ADDITIONAL CARTS-RESIDENTIAL	47,663.00
505-3222.000	USER FEES - COMMERCIAL	375,618.00
505-3225.000	USER FEES - ROLL OFF	88,390.00
505-3226.000	RENTAL FEES - ROLL OFF	6,784.00
505-3251.000	LATE PENALTIES - UTILITIES	9,164.00
505-3980.000	INTEREST INCOME	852.00
505-3990.000	MISCELLANEOUS REVENUE	1,800.00
505-421-5210.000	SALARIES & WAGES	405,335.06
505-421-5211.000	OVERTIME PAY	23,380.87
505-421-5218.000	OTHER PAY	4,010.16
505-421-5221.000	SOCIAL SECURITY/MEDICARE	31,724.84
505-421-5222.000	RETIREMENT	60,504.56
505-421-5223.000	GROUP INSURANCE COSTS	144,675.92
505-421-5224.000	WORKERS' COMPENSATION INS	12,059.24
505-421-5229.000	OTHER EMPLOYEE BENEFITS	5,595.49
505-421-5316.000	SOFTWARE	4,400.00
505-421-5318.000	LICENSES, REG, & INSPECTION	200.00

Budget Listing

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Account Number	Account Name	2022-2023 FINAL BUDGET
505-421-5319.000	OTHER SERVICES	350,600.00
505-421-5321.000	EDUCATION & TRAINING	7,000.00
505-421-5322.000	TRAVEL & MEALS	1,200.00
505-421-5325.000	ADVERTISING	8,800.00
505-421-5327.000	DUES/FEES/SUBSCRIPTIONS	5,300.00
505-421-5328.020	OTHER LEASES/RENTALS - UNIFORMS	2,660.43
505-421-5334.000	NATURAL GAS	2,500.00
505-421-5412.010	OFFICE SUPPLIES - GENERAL	500.00
505-421-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00
505-421-5413.000	CLEANING SUPPLIES	2,000.00
505-421-5414.000	MEDICAL & PHARM SUPPLIES	100.00
505-421-5417.000	FUEL	44,000.00
505-421-5418.000	UNIFORMS PURCHASED	6,880.00
505-421-5419.000	OTHER SUPPLIES	7,000.00
505-421-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	1,500.00
505-421-5419.040	OTHER SUPPLIES - SAFETY	1,250.00
505-421-5420.000	BULK OIL	15,000.00
505-421-5451.000	COMPUTER HARDWARE	1,000.00
505-421-5452.000	COMMUNICATION EQUIPMENT	2,600.00
505-421-5453.000	FURNITURE & FIXTURES	1,000.00
505-421-5455.000	MACHINERY, TOOLS, & EQUIPMENT	39,000.00
505-421-5456.000	INSTRUMENTS & APPARATUS	250.00
505-421-5621.000	R & M - BUILDINGS & STRUCTURES	6,000.00
505-421-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	1,000.00
505-421-5673.000	R & M - VEHICLES	67,000.00
602-3980.000	INTEREST INCOME	60,000.00
602-3999.001	TRANSFERS IN - GEN FUND	2,500,000.00
602-415-5954.006	CAP - VEHICLES	40,000.00
602-420-5954.000	CAP - VEHICLES	37,731.00
602-420-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	156,227.00
602-420-5956.005	CAP - MACHINERY & HEAVY EQUIPMENT	101,415.00
602-420-5956.006	CAP - MACHINERY & HEAVY EQUIPMENT	101,415.00
602-420-5956.007	CAP - MACHINERY & HEAVY EQUIPMENT	347,340.00
602-420-5956.008	CAP - MACHINERY & HEAVY EQUIPMENT	10,482.79
602-422-5954.000	CAP - VEHICLES	37,000.00
602-422-5954.001	CAP - VEHICLES	37,000.00
602-422-5954.002	CAP - VEHICLES	38,000.00
602-422-5954.003	CAP - VEHICLES	38,000.00
602-431-5954.003	CAP - VEHICLES	72,878.00
602-437-5954.012	CAP - VEHICLES	83,000.00
602-437-5954.013	CAP - VEHICLES	83,000.00
602-437-5954.014	CAP - VEHICLES	49,610.00
602-438-5954.000	CAP - VEHICLES	43,056.64
602-440-5911.000	CAP - LAND IMPROVEMENTS	2,076,203.00
602-440-5915.001	CAP - RECREATIONAL AMENITIES	100,000.00
602-440-5916.003	CAP - RECREATIONAL EQUIPMENT	122,611.00
602-440-5916.004	CAP - RECREATIONAL EQUIPMENT	120,808.00
602-440-5916.005	CAP - RECREATIONAL EQUIPMENT	258,015.00
602-440-5956.009	CAP - MACHINERY & HEAVY EQUIPMENT	12,524.00
602-440-5956.010	CAP - MACHINERY & HEAVY EQUIPMENT	49,083.00
602-440-5956.011	CAP - MACHINERY & HEAVY EQUIPMENT	12,524.00
602-440-5956.012	CAP - MACHINERY & HEAVY EQUIPMENT	12,524.00
602-440-5956.013	CAP - MACHINERY & HEAVY EQUIPMENT	12,524.00
602-440-5956.014	CAP - MACHINERY & HEAVY EQUIPMENT	21,415.00
602-440-5956.015	CAP - MACHINERY & HEAVY EQUIPMENT	32,699.00
602-440-5956.016	CAP - MACHINERY & HEAVY EQUIPMENT	77,519.00
602-450-5954.001	CAP - VEHICLES	72,878.00
602-450-5954.002	CAP - VEHICLES	258,763.00

Account Number	Account Name	2022-2023 FINAL BUDGET
602-450-5957.000	CAP - SAFETY EQUIPMENT & DEVICES	44,177.06
602-450-5957.001	CAP - SAFETY EQUIPMENT & DEVICES	44,177.06
602-501-5915.000	CAP - RECREATIONAL AMENITIES	3,500,000.00
602-501-5916.000	CAP - RECREATIONAL EQUIPMENT	477,434.00
602-501-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	65,196.00
602-501-5956.007	CAP - MACHINERY & HEAVY EQUIPMENT	50,193.46
602-501-5956.010	CAP - MACHINERY & HEAVY EQUIPMENT	17,361.61
602-501-5956.011	CAP - MACHINERY & HEAVY EQUIPMENT	17,361.61
602-501-5956.012	CAP - MACHINERY & HEAVY EQUIPMENT	10,119.00
602-501-5956.013	CAP - MACHINERY & HEAVY EQUIPMENT	10,119.00
602-501-5956.014	CAP - MACHINERY & HEAVY EQUIPMENT	17,582.00
602-501-5956.015	CAP - MACHINERY & HEAVY EQUIPMENT	12,975.00
602-501-5956.016	CAP - MACHINERY & HEAVY EQUIPMENT	31,644.75
602-501-5956.017	CAP - MACHINERY & HEAVY EQUIPMENT	31,644.75
602-501-5956.018	CAP - MACHINERY & HEAVY EQUIPMENT	57,843.00
602-501-5956.019	CAP - MACHINERY & HEAVY EQUIPMENT	43,883.00
602-501-5956.020	CAP - MACHINERY & HEAVY EQUIPMENT	20,309.00
602-501-5956.021	CAP - MACHINERY & HEAVY EQUIPMENT	50,194.00
602-501-5956.022	CAP - MACHINERY & HEAVY EQUIPMENT	50,194.00
602-501-5956.023	CAP - MACHINERY & HEAVY EQUIPMENT	11,394.63
602-501-5956.024	CAP - MACHINERY & HEAVY EQUIPMENT	11,394.63
602-501-5956.025	CAP - MACHINERY & HEAVY EQUIPMENT	43,500.00
602-501-5956.026	CAP - MACHINERY & HEAVY EQUIPMENT	11,395.00
602-501-5956.027	CAP - MACHINERY & HEAVY EQUIPMENT	11,395.00
602-501-5956.028	CAP - MACHINERY & HEAVY EQUIPMENT	12,975.00
602-501-5956.029	CAP - MACHINERY & HEAVY EQUIPMENT	76,274.00
602-501-5956.030	CAP - MACHINERY & HEAVY EQUIPMENT	76,274.00
602-501-5956.031	CAP - MACHINERY & HEAVY EQUIPMENT	17,582.00
602-501-5956.032	CAP - MACHINERY & HEAVY EQUIPMENT	28,272.00
602-502-5915.005	CAP - RECREATIONAL AMENITIES	459,250.00
602-502-5915.006	CAP - RECREATIONAL AMENITIES	43,204.00
602-502-5916.003	CAP - RECREATIONAL EQUIPMENT	34,198.00
602-502-5916.004	CAP - RECREATIONAL EQUIPMENT	60,691.00
602-502-5956.000	CAP - MACHINERY & HEAVY EQUIPMENT	104,640.00
602-502-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	8,973.00
Report Total:		-14,092,517.51