

CITY OF MONT BELVIEU, TEXAS

FISCAL YEAR 2023-2024

ANNUAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,633,940 which is a 11.17% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,242,582.

CITY COUNCIL RECORD VOTE

FOR: Council Members Jabo Leonard, Arnold Peters, Mike Pomykal, Mickey Bertrand, Don Price, Tim Duree, Mayor Pro-tem and Joey McWilliams, Mayor.

AGAINST: None

PRESENT AND NOT VOTING: None

ABSENT: None

MUNICIPAL PROPERTY TAX RATES

Property Tax Rates

<u>Tax Rate</u>	<u>2023-2024</u>	<u>2022-2023</u>
Property Tax Rate:	\$0.444252/100	\$0.443492/100
No-New-Revenue Tax Rate (formerly Effective Tax Rate):	\$0.412385/100	\$0.371786/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.237293/100	\$0.189842/100
Voter-Approval Tax Rate (formerly Rollback Tax Rate):	\$0.444252/100	\$0.443492/100
De Minimis Rate:	\$0.451976/100	\$0.388721/100
Debt Rate:	\$0.206214/100	\$0.189477/100

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

Principal = \$112,485,000

Interest = \$41,481,455

Total = \$153,966,455



Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 101 - GENERAL FUND				
101-3110.000	PROPERTY TAXES	13,462,547.00	13,330,788.00	14,043,406.00
101-3110.001	PROPERTY TAXES - REIMBURSEMENTS	-156,236.00	-180,973.00	-105,123.00
101-3120.000	FRANCHISE TAXES	6,823,172.07	7,091,416.00	7,757,173.00
101-3130.000	SALES TAXES	8,400,780.00	11,423,299.00	8,630,854.00
101-3130.001	SALES TAXES - REIMBURSEMENTS	-1,304,500.00	-1,463,033.00	-1,240,057.00
101-3140.000	MIXED BEVERAGE TAXES	28,000.00	48,984.00	42,923.00
101-3310.001	MEMBERSHIP FEES - RESIDENT	6,100.00	6,320.00	6,833.00
101-3310.002	MEMBERSHIP FEES - NON RESIDENT	8,000.00	11,100.00	11,383.00
101-3340.001	GUEST PASS - HILLTOP	0.00	65.00	60.00
101-3651.000	PERSONAL TRAINING - HILLTOP	0.00	1,095.00	0.00
101-3911.000	EMS REVENUE	280,130.00	413,928.00	317,472.00
101-3917.000	380 & SPC DISTRICT PMTS	6,943,066.00	6,944,316.00	5,323,370.00
101-3932.000	MUNICIPAL COURT FINES	125,000.00	144,053.00	118,753.00
101-3941.000	LICENSE PERMIT OR TAP FEES	350,000.00	456,832.00	400,000.00
101-3942.000	PLAN REVIEW FEES	35,000.00	65,165.00	50,000.00
101-3946.000	EMS TRAINING FEES	100.00	820.00	500.00
101-3961.000	INTERGOVERNMENTAL - LOCAL	20,000.00	20,000.00	0.00
101-3962.000	GRANT REVENUE - STATE	0.00	6,175.00	0.00
101-3962.003	GRANT REVENUE - STATE (PD BPVEST GRANT)	0.00	5,816.00	0.00
101-3963.010	GRANT REVENUE - COUNTY (EMS)	750,000.00	750,000.00	750,000.00
101-3963.021	GRANT REVENUE - COUNTY (VFD)	65,000.00	165,000.00	100,000.00
101-3971.000	CLAIMS & SETTLEMENTS	0.00	17,414.00	0.00
101-3980.000	INTEREST INCOME	200,000.00	810,676.00	540,000.00
101-3990.000	MISCELLANEOUS REVENUE	10,000.00	56,002.00	30,000.00
101-3990.003	MISCELLANEOUS REVENUE - HILLTOP PROGRAMS	2,000.00	3,242.00	2,000.00
101-3999.501	TRANSFERS IN - GOLF COURSE	0.00	69,000.00	0.00
101-3999.503	TRANSFERS IN - PUBLIC UTILITIES	0.00	262,000.00	0.00
101-3999.505	TRANSFERS IN - SOLID WASTE	0.00	49,000.00	0.00
101-3999.702	TRANSFERS IN - EMS GRANTS/CONTRIBUTIONS	0.00	2,500.00	0.00
Department: 410 - ADMINISTRATION				
101-410-5210.000	SALARIES & WAGES	864,678.89	779,916.42	822,953.67
101-410-5211.000	OVERTIME PAY	7,750.38	6,832.28	7,905.39
101-410-5218.000	OTHER PAY	8,502.73	4,724.22	7,863.54
101-410-5221.000	SOCIAL SECURITY/MEDICARE	58,206.04	57,611.21	55,233.29
101-410-5222.000	RETIREMENT	122,594.44	105,158.96	112,947.56
101-410-5223.000	GROUP INSURANCE COSTS	123,051.64	54,954.41	97,707.60
101-410-5224.000	WORKERS' COMPENSATION INS	1,146.73	1,154.54	1,212.24
101-410-5229.000	OTHER EMPLOYEE BENEFITS	9,009.63	7,299.42	8,960.56
101-410-5311.000	CITY ATTORNEY	386,500.00	240,708.55	400,000.00
101-410-5316.000	SOFTWARE	40,700.00	37,316.56	34,920.00
101-410-5319.000	OTHER SERVICES	46,066.00	66,972.70	37,866.00
101-410-5319.990	OTHER SERVICES - PROF/TECH	87,580.00	70,190.89	79,000.00
101-410-5321.000	EDUCATION & TRAINING	22,170.00	21,265.00	18,125.00
101-410-5322.000	TRAVEL & MEALS	53,720.00	41,075.58	39,500.00
101-410-5325.000	ADVERTISING	4,500.00	4,500.00	1,850.00
101-410-5325.001	ADVERTISING - PUBLIC NOTICES	9,800.00	2,461.11	6,000.00
101-410-5327.000	DUES/FEES/SUBSCRIPTIONS	30,303.00	20,878.26	22,135.00
101-410-5331.000	COMMUNICATIONS - MOBILE	13,205.00	9,205.00	11,800.00
101-410-5333.000	ELECTRIC	239,000.00	172,514.43	250,000.00
101-410-5334.000	NATURAL GAS	0.00	18,954.59	36,000.00
101-410-5412.010	OFFICE SUPPLIES - GENERAL	2,900.00	3,091.74	4,000.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
101-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	600.00	276.84	300.00
101-410-5414.000	MEDICAL & PHARM SUPPLIES	3,040.00	2,031.98	2,500.00
101-410-5417.000	FUEL	1,000.00	406.54	1,000.00
101-410-5419.001	OTHER SUPPLIES - COUNCIL RELATIONS	33,750.00	23,111.12	24,900.00
101-410-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	25,145.00	24,957.57	22,685.00
101-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	56,300.00	51,676.82	53,300.00
101-410-5419.030	OTHER SUPPLIES - ELECTIONS	35,554.00	34,010.70	13,120.00
101-410-5451.000	COMPUTER HARDWARE	10,150.00	8,239.51	7,000.00
101-410-5452.000	COMMUNICATION EQUIPMENT	10,000.00	9,422.43	0.00
101-410-5671.000	R & M - FURNITURE & FIXTURES	1,000.00	800.00	1,000.00
101-410-5673.000	R & M - VEHICLES	1,000.00	500.00	1,000.00
Total Department: 410 - ADMINISTRATION:		2,308,923.48	1,882,219.38	2,182,784.85
Department: 411 - IT DIVISION				
101-411-5210.000	SALARIES & WAGES	536,562.71	503,885.73	572,158.33
101-411-5211.000	OVERTIME PAY	16,233.71	12,866.77	19,003.69
101-411-5218.000	OTHER PAY	5,303.36	4,718.69	5,448.28
101-411-5221.000	SOCIAL SECURITY/MEDICARE	41,381.79	37,527.53	44,346.21
101-411-5222.000	RETIREMENT	77,470.84	70,769.70	80,235.88
101-411-5223.000	GROUP INSURANCE COSTS	128,671.13	87,301.62	114,017.26
101-411-5224.000	WORKERS' COMPENSATION INS	2,173.91	1,172.36	839.91
101-411-5229.000	OTHER EMPLOYEE BENEFITS	2,803.76	2,332.31	2,866.64
101-411-5316.000	SOFTWARE	317,275.00	317,125.00	428,500.00
101-411-5319.000	OTHER SERVICES	3,675.00	5,000.00	5,000.00
101-411-5319.990	OTHER SERVICES - PROF/TECH	2,500.00	2,500.00	2,500.00
101-411-5321.000	EDUCATION & TRAINING	25,175.00	24,647.38	30,225.00
101-411-5322.000	TRAVEL & MEALS	7,843.50	10,733.33	16,773.50
101-411-5323.000	CONTRACTED SERVICES	20,400.00	15,000.00	20,000.00
101-411-5327.000	DUES/FEES/SUBSCRIPTIONS	1,150.00	775.00	1,950.00
101-411-5328.000	OTHER LEASES/RENTALS	68,709.00	69,427.02	77,396.00
101-411-5331.000	COMMUNICATIONS - MOBILE	5,200.00	3,520.00	5,200.00
101-411-5332.000	COMMUNICATIONS - TELEPHONE	33,850.00	24,941.45	42,000.00
101-411-5412.010	OFFICE SUPPLIES - GENERAL	2,750.00	2,750.00	3,500.00
101-411-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	250.00	250.00	250.00
101-411-5417.000	FUEL	0.00	1,500.00	3,600.00
101-411-5418.000	UNIFORMS PURCHASED	800.00	1,150.00	1,500.00
101-411-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	5,575.00	5,550.00	5,930.00
101-411-5451.000	COMPUTER HARDWARE	26,850.00	15,914.58	10,000.00
101-411-5452.000	COMMUNICATION EQUIPMENT	1,500.00	1,000.00	1,500.00
101-411-5453.000	FURNITURE & FIXTURES	2,500.00	1,500.00	2,500.00
101-411-5455.000	MACHINERY, TOOLS, & EQUIPMENT	3,500.00	1,750.00	2,500.00
101-411-5670.090	R & M - EQUIPMENT (COMMUNICATION)	1,000.00	500.00	1,000.00
101-411-5672.000	R & M - COMPUTER HARDWARE	5,000.00	2,500.00	5,000.00
101-411-5673.000	R & M - VEHICLES	0.00	1,500.00	5,000.00
Total Department: 411 - IT DIVISION:		1,346,103.71	1,230,108.47	1,510,740.70
Department: 412 - FINANCE				
101-412-5210.000	SALARIES & WAGES	964,623.33	743,211.22	913,114.92
101-412-5211.000	OVERTIME PAY	23,298.59	10,129.08	20,795.09
101-412-5212.000	PART-TIME WAGES	27,512.50	11,039.07	31,130.20
101-412-5217.000	SEASONAL WAGES	0.00	0.00	7,116.83
101-412-5218.000	OTHER PAY	9,640.84	5,883.19	8,715.35
101-412-5221.000	SOCIAL SECURITY/MEDICARE	76,159.64	54,178.54	72,951.91
101-412-5222.000	RETIREMENT	138,861.28	101,020.91	131,303.95
101-412-5223.000	GROUP INSURANCE COSTS	270,596.88	162,535.91	214,551.84
101-412-5224.000	WORKERS' COMPENSATION INS	4,689.43	5,270.92	2,237.60
101-412-5229.000	OTHER EMPLOYEE BENEFITS	10,071.03	8,144.16	10,785.20
101-412-5314.000	AUDITING & FINANCIAL	102,912.00	105,044.50	107,273.00
101-412-5315.000	APPRAISAL DISTRICT SVCS	172,300.00	187,985.40	225,189.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
101-412-5316.000	SOFTWARE	120.00	5,970.00	15,869.00
101-412-5319.990	OTHER SERVICES - PROF/TECH	0.00	8,984.26	0.00
101-412-5321.000	EDUCATION & TRAINING	13,478.00	14,778.00	14,769.00
101-412-5322.000	TRAVEL & MEALS	16,709.44	16,709.44	21,085.00
101-412-5327.000	DUES/FEES/SUBSCRIPTIONS	3,055.00	3,571.50	3,794.00
101-412-5328.000	OTHER LEASES/RENTALS	1,300.00	1,300.00	1,300.00
101-412-5328.020	OTHER LEASES/RENTALS - UNIFORMS	520.00	520.00	520.00
101-412-5331.000	COMMUNICATIONS - MOBILE	1,100.00	1,100.00	2,020.00
101-412-5412.010	OFFICE SUPPLIES - GENERAL	19,770.00	19,770.00	18,450.00
101-412-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	6,300.00	6,300.00	6,300.00
101-412-5417.000	FUEL	2,600.00	2,960.51	3,500.00
101-412-5418.000	UNIFORMS PURCHASED	750.00	750.00	800.00
101-412-5419.000	OTHER SUPPLIES	600.00	600.00	600.00
101-412-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	0.00	0.00	1,000.00
101-412-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	6,100.00	6,100.00	8,000.00
101-412-5451.000	COMPUTER HARDWARE	11,800.00	11,800.00	9,750.00
101-412-5453.000	FURNITURE & FIXTURES	1,550.00	1,743.99	750.00
101-412-5455.000	MACHINERY, TOOLS, & EQUIPMENT	0.00	1,998.98	0.00
101-412-5456.000	INSTRUMENTS & APPARATUS	500.00	500.00	500.00
101-412-5673.000	R & M - VEHICLES	2,500.00	2,500.00	2,500.00
Total Department: 412 - FINANCE:		1,889,417.96	1,502,399.58	1,856,671.89
Department: 413 - HUMAN RESOURCES				
101-413-5210.000	SALARIES & WAGES	377,951.39	359,849.83	425,563.62
101-413-5211.000	OVERTIME PAY	1,246.67	511.19	1,271.60
101-413-5215.000	CERTIFICATE PAY	3,606.00	3,133.37	3,606.00
101-413-5218.000	OTHER PAY	3,779.51	3,150.92	4,028.23
101-413-5221.000	SOCIAL SECURITY/MEDICARE	28,779.79	26,045.78	32,336.21
101-413-5222.000	RETIREMENT	53,757.83	49,892.36	58,515.46
101-413-5223.000	GROUP INSURANCE COSTS	97,111.44	75,079.39	91,764.24
101-413-5224.000	WORKERS' COMPENSATION INS	437.33	1,025.11	620.99
101-413-5229.000	OTHER EMPLOYEE BENEFITS	4,134.19	3,905.71	4,256.82
101-413-5311.000	CITY ATTORNEY	50,000.00	33,402.86	40,000.00
101-413-5316.000	SOFTWARE	10,200.00	10,246.88	22,725.00
101-413-5319.000	OTHER SERVICES	288.00	144.00	288.00
101-413-5319.990	OTHER SERVICES - PROF/TECH	139,785.50	124,770.79	119,032.00
101-413-5321.000	EDUCATION & TRAINING	6,899.00	6,826.74	8,098.00
101-413-5322.000	TRAVEL & MEALS	9,360.00	8,827.80	13,300.00
101-413-5327.000	DUES/FEES/SUBSCRIPTIONS	10,022.00	8,315.08	3,162.00
101-413-5331.000	COMMUNICATIONS - MOBILE	903.00	953.45	1,080.00
101-413-5412.010	OFFICE SUPPLIES - GENERAL	3,170.00	3,070.57	4,000.00
101-413-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	300.00	116.40	300.00
101-413-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	20,020.00	18,802.39	21,630.00
101-413-5453.000	FURNITURE & FIXTURES	0.00	0.00	1,000.00
101-413-5741.000	MERCHANT FEES	3,100.00	6,168.55	6,500.00
Total Department: 413 - HUMAN RESOURCES:		824,851.65	744,239.17	863,078.17
Department: 414 - MARKETING/COMMUNICATIONS				
101-414-5210.000	SALARIES & WAGES	0.00	0.00	250,041.54
101-414-5211.000	OVERTIME PAY	0.00	0.00	2,138.89
101-414-5218.000	OTHER PAY	0.00	0.00	2,338.42
101-414-5221.000	SOCIAL SECURITY/MEDICARE	0.00	0.00	18,778.30
101-414-5222.000	RETIREMENT	0.00	0.00	34,236.28
101-414-5223.000	GROUP INSURANCE COSTS	0.00	0.00	68,055.84
101-414-5224.000	WORKERS' COMPENSATION INS	0.00	0.00	360.49
101-414-5229.000	OTHER EMPLOYEE BENEFITS	0.00	0.00	1,078.43
101-414-5316.000	SOFTWARE	0.00	0.00	36,240.00
101-414-5319.990	OTHER SERVICES - PROF/TECH	0.00	0.00	2,525.00
101-414-5321.000	EDUCATION & TRAINING	0.00	0.00	4,350.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
101-414-5322.000	TRAVEL & MEALS	0.00	0.00	10,000.00
101-414-5325.000	ADVERTISING	0.00	0.00	1,300.00
101-414-5327.000	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	2,510.00
101-414-5331.000	COMMUNICATIONS - MOBILE	0.00	0.00	1,620.00
101-414-5412.010	OFFICE SUPPLIES - GENERAL	0.00	0.00	1,000.00
101-414-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	0.00	0.00	500.00
101-414-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	0.00	0.00	15,000.00
101-414-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	0.00	0.00	2,300.00
101-414-5451.000	COMPUTER HARDWARE	0.00	0.00	500.00
101-414-5452.000	COMMUNICATION EQUIPMENT	0.00	0.00	4,500.00
Total Department: 414 - MARKETING/COMMUNICATIONS:		0.00	0.00	459,373.19
Department: 415 - ENGINEERING				
101-415-5210.000	SALARIES & WAGES	1,401,137.46	1,239,973.86	825,547.86
101-415-5211.000	OVERTIME PAY	8,519.74	12,016.13	0.00
101-415-5217.000	SEASONAL WAGES	7,893.20	8,856.30	7,893.21
101-415-5218.000	OTHER PAY	13,855.98	11,551.56	7,943.49
101-415-5221.000	SOCIAL SECURITY/MEDICARE	104,541.58	90,647.58	63,073.05
101-415-5222.000	RETIREMENT	197,668.09	166,354.58	112,231.84
101-415-5223.000	GROUP INSURANCE COSTS	370,398.24	200,720.34	150,540.72
101-415-5224.000	WORKERS' COMPENSATION INS	7,537.36	6,778.79	2,827.50
101-415-5229.000	OTHER EMPLOYEE BENEFITS	13,877.10	13,531.51	6,857.77
101-415-5311.000	CITY ATTORNEY	35,000.00	32,500.00	23,000.00
101-415-5312.000	OTHER LEGAL	14,400.00	4,243.00	15,000.00
101-415-5313.000	ENGINEERING & PLANNING	450,000.00	450,000.00	330,000.00
101-415-5316.000	SOFTWARE	57,471.00	46,083.00	53,703.00
101-415-5319.000	OTHER SERVICES	2,900.00	1,350.00	2,000.00
101-415-5319.020	OTHER SERVICES - PIPELINE PERMITS	25,000.00	11,255.00	15,000.00
101-415-5319.990	OTHER SERVICES - PROF/TECH	23,100.00	600.00	500.00
101-415-5321.000	EDUCATION & TRAINING	20,078.00	18,330.00	9,345.00
101-415-5322.000	TRAVEL & MEALS	25,386.00	24,081.00	17,374.00
101-415-5323.000	CONTRACTED SERVICES	9,600.00	9,600.00	9,600.00
101-415-5327.000	DUES/FEES/SUBSCRIPTIONS	3,620.00	2,610.00	1,695.00
101-415-5328.000	OTHER LEASES/RENTALS	3,936.00	4,083.00	4,080.00
101-415-5331.000	COMMUNICATIONS - MOBILE	18,502.00	16,151.00	4,820.00
101-415-5412.010	OFFICE SUPPLIES - GENERAL	5,068.00	5,068.00	4,300.00
101-415-5417.000	FUEL	15,500.00	15,000.00	6,025.00
101-415-5418.000	UNIFORMS PURCHASED	4,445.00	3,929.00	1,570.00
101-415-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	6,500.00	6,050.00	6,280.00
101-415-5451.000	COMPUTER HARDWARE	16,600.00	11,800.00	16,800.00
101-415-5453.000	FURNITURE & FIXTURES	1,000.00	1,000.00	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	2,400.00	2,900.00	2,000.00
101-415-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEW...	240,000.00	150,000.00	150,000.00
101-415-5630.060	R & M - INFRASTRUCTURE (STORM SEWERS/DRA...	60,000.00	150,000.00	150,000.00
101-415-5670.041	R & M - EQUIPMENT (TRAFFIC SIGNALS & SIGNS)	18,000.00	13,000.00	18,000.00
101-415-5673.000	R & M - VEHICLES	4,500.00	3,500.00	3,500.00
Total Department: 415 - ENGINEERING:		3,189,934.75	2,735,063.65	2,024,007.44
Department: 416 - PLANNING & DEVELOPMENT				
101-416-5210.000	SALARIES & WAGES	0.00	0.00	593,755.05
101-416-5211.000	OVERTIME PAY	0.00	0.00	15,208.75
101-416-5218.000	OTHER PAY	0.00	0.00	5,614.77
101-416-5221.000	SOCIAL SECURITY/MEDICARE	0.00	0.00	45,396.26
101-416-5222.000	RETIREMENT	0.00	0.00	82,936.76
101-416-5223.000	GROUP INSURANCE COSTS	0.00	0.00	167,462.16
101-416-5224.000	WORKERS' COMPENSATION INS	0.00	0.00	1,499.49
101-416-5229.000	OTHER EMPLOYEE BENEFITS	0.00	0.00	7,944.66
101-416-5311.000	CITY ATTORNEY	0.00	0.00	35,000.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
101-416-5313.000	ENGINEERING & PLANNING	0.00	0.00	200,000.00
101-416-5316.000	SOFTWARE	0.00	0.00	4,700.00
101-416-5319.000	OTHER SERVICES	0.00	0.00	2,700.00
101-416-5319.990	OTHER SERVICES - PROF/TECH	0.00	0.00	1,600.00
101-416-5321.000	EDUCATION & TRAINING	0.00	0.00	12,120.00
101-416-5322.000	TRAVEL & MEALS	0.00	0.00	15,484.00
101-416-5327.000	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	2,820.00
101-416-5331.000	COMMUNICATIONS - MOBILE	0.00	0.00	7,780.00
101-416-5412.010	OFFICE SUPPLIES - GENERAL	0.00	0.00	2,500.00
101-416-5417.000	FUEL	0.00	0.00	4,920.00
101-416-5418.000	UNIFORMS PURCHASED	0.00	0.00	2,355.00
101-416-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	0.00	0.00	2,350.00
101-416-5451.000	COMPUTER HARDWARE	0.00	0.00	4,400.00
101-416-5455.000	MACHINERY, TOOLS, & EQUIPMENT	0.00	0.00	1,500.00
101-416-5458.000	SAFETY EQUIPMENT & DEVICES	0.00	0.00	1,300.00
101-416-5673.000	R & M - VEHICLES	0.00	0.00	3,500.00
Total Department: 416 - PLANNING & DEVELOPMENT:		0.00	0.00	1,224,846.90
Department: 431 - VOLUNTEER FIRE DEP				
101-431-5210.000	SALARIES & WAGES	289,287.47	275,562.76	307,174.96
101-431-5211.000	OVERTIME PAY	400.57	125.31	450.46
101-431-5218.000	OTHER PAY	2,856.86	2,052.32	2,943.04
101-431-5221.000	SOCIAL SECURITY/MEDICARE	21,949.43	19,875.21	23,387.22
101-431-5222.000	RETIREMENT	40,804.85	37,233.94	41,955.59
101-431-5223.000	GROUP INSURANCE COSTS	57,179.07	37,855.82	50,445.58
101-431-5224.000	WORKERS' COMPENSATION INS	5,296.78	5,854.84	5,292.74
101-431-5229.000	OTHER EMPLOYEE BENEFITS	2,692.61	2,826.85	3,073.44
101-431-5316.000	SOFTWARE	38,702.65	34,447.00	37,032.00
101-431-5318.000	LICENSES, REG, & INSPECTION	5,150.00	4,300.00	4,850.00
101-431-5319.000	OTHER SERVICES	116,900.00	86,330.00	163,750.00
101-431-5319.990	OTHER SERVICES - PROF/TECH	16,000.00	16,000.00	16,000.00
101-431-5321.000	EDUCATION & TRAINING	25,300.00	23,710.00	30,350.00
101-431-5322.000	TRAVEL & MEALS	27,935.81	23,882.00	28,600.00
101-431-5323.000	CONTRACTED SERVICES	109,875.00	99,623.00	123,400.00
101-431-5327.000	DUES/FEES/SUBSCRIPTIONS	9,905.00	9,176.00	10,000.00
101-431-5331.000	COMMUNICATIONS - MOBILE	11,000.00	12,700.00	13,950.00
101-431-5411.000	CHEMICAL SUPPLIES	3,000.00	3,000.00	3,000.00
101-431-5412.010	OFFICE SUPPLIES - GENERAL	1,100.00	1,100.00	800.00
101-431-5413.000	CLEANING SUPPLIES	1,500.00	1,500.00	1,500.00
101-431-5417.000	FUEL	16,000.00	17,000.00	19,000.00
101-431-5418.000	UNIFORMS PURCHASED	20,619.00	20,099.00	19,950.00
101-431-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	7,500.00	7,200.00	7,200.00
101-431-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	19,900.00	18,900.00	18,350.00
101-431-5419.040	OTHER SUPPLIES - SAFETY	14,250.00	12,690.00	5,300.00
101-431-5451.000	COMPUTER HARDWARE	8,900.00	6,197.00	7,250.00
101-431-5452.000	COMMUNICATION EQUIPMENT	20,650.00	20,650.00	24,400.00
101-431-5453.000	FURNITURE & FIXTURES	5,500.00	5,500.00	1,500.00
101-431-5455.000	MACHINERY, TOOLS, & EQUIPMENT	92,166.00	91,441.00	63,550.00
101-431-5458.000	SAFETY EQUIPMENT & DEVICES	53,940.00	51,940.00	47,250.00
101-431-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	12,550.00	10,242.00	3,100.00
101-431-5673.000	R & M - VEHICLES	25,300.00	29,300.00	31,500.00
Total Department: 431 - VOLUNTEER FIRE DEP:		1,084,111.10	988,314.05	1,116,305.03
Department: 437 - POLICE DEPARTMENT				
101-437-5210.000	SALARIES & WAGES	2,818,767.55	2,633,124.05	3,642,246.93
101-437-5211.000	OVERTIME PAY	225,743.32	325,912.22	494,436.53
101-437-5215.000	CERTIFICATE PAY	72,300.00	42,209.95	113,000.00
101-437-5218.000	OTHER PAY	28,068.87	17,709.36	34,980.91
101-437-5221.000	SOCIAL SECURITY/MEDICARE	232,788.19	218,836.62	319,540.53

Budget Listing

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Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
101-437-5222.000	RETIREMENT	438,289.21	404,665.68	577,659.54
101-437-5223.000	GROUP INSURANCE COSTS	732,017.64	450,754.71	711,592.92
101-437-5224.000	WORKERS' COMPENSATION INS	55,154.03	64,782.12	58,017.99
101-437-5229.000	OTHER EMPLOYEE BENEFITS	33,615.09	24,928.52	36,325.48
101-437-5316.000	SOFTWARE	121,212.00	121,212.00	223,110.00
101-437-5319.990	OTHER SERVICES - PROF/TECH	8,000.00	8,000.00	8,000.00
101-437-5321.000	EDUCATION & TRAINING	37,150.00	37,150.00	48,049.00
101-437-5322.000	TRAVEL & MEALS	29,000.00	29,000.00	66,571.00
101-437-5327.000	DUES/FEES/SUBSCRIPTIONS	6,300.00	6,825.00	13,170.00
101-437-5331.000	COMMUNICATIONS - MOBILE	25,000.00	25,000.00	25,000.00
101-437-5332.000	COMMUNICATIONS - TELEPHONE	1,100.00	1,100.00	1,200.00
101-437-5412.010	OFFICE SUPPLIES - GENERAL	9,075.00	9,075.00	10,000.00
101-437-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	200.00	200.00	300.00
101-437-5414.000	MEDICAL & PHARM SUPPLIES	800.00	800.00	800.00
101-437-5417.000	FUEL	75,000.00	90,000.00	124,000.00
101-437-5418.000	UNIFORMS PURCHASED	73,250.00	75,750.00	88,250.00
101-437-5419.000	OTHER SUPPLIES	3,000.00	3,000.00	7,375.00
101-437-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	10,000.00	10,000.00	12,000.00
101-437-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	11,196.00	11,196.00	13,502.00
101-437-5419.020	OTHER SUPPLIES - PATROL	22,000.00	23,500.00	37,750.00
101-437-5419.022	OTHER SUPPLIES - WEAPONS & AMMO	54,050.00	54,050.00	49,475.00
101-437-5419.050	OTHER SUPPLIES - PRISONER CARE	2,000.00	2,000.00	2,000.00
101-437-5419.997	OTHER SUPPLIES - CRIMINAL INVESTIGATION	2,400.00	2,500.00	2,000.00
101-437-5451.000	COMPUTER HARDWARE	31,000.00	31,000.00	61,322.00
101-437-5452.000	COMMUNICATION EQUIPMENT	36,300.00	36,300.00	30,000.00
101-437-5453.000	FURNITURE & FIXTURES	7,500.00	5,375.00	8,430.00
101-437-5458.000	SAFETY EQUIPMENT & DEVICES	14,676.00	14,676.00	22,500.00
101-437-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	3,000.00	1,000.00	3,000.00
101-437-5673.000	R & M - VEHICLES	52,500.00	52,500.00	70,450.00
Total Department: 437 - POLICE DEPARTMENT:		5,272,452.90	4,834,132.23	6,916,054.83
Department: 438 - ANIMAL CONTROL				
101-438-5210.000	SALARIES & WAGES	113,034.76	108,367.59	121,273.92
101-438-5211.000	OVERTIME PAY	9,082.87	12,892.44	9,264.53
101-438-5218.000	OTHER PAY	1,119.54	1,119.54	1,141.94
101-438-5221.000	SOCIAL SECURITY/MEDICARE	9,056.74	8,813.18	9,709.28
101-438-5222.000	RETIREMENT	17,134.61	16,646.46	17,745.21
101-438-5223.000	GROUP INSURANCE COSTS	34,412.88	27,910.80	30,341.52
101-438-5224.000	WORKERS' COMPENSATION INS	5,328.88	5,663.92	2,739.38
101-438-5229.000	OTHER EMPLOYEE BENEFITS	8,140.83	989.18	8,384.15
101-438-5316.000	SOFTWARE	12,777.00	13,529.00	2,800.00
101-438-5319.990	OTHER SERVICES - PROF/TECH	10,000.00	10,000.00	10,000.00
101-438-5321.000	EDUCATION & TRAINING	1,600.00	1,600.00	2,000.00
101-438-5322.000	TRAVEL & MEALS	2,140.00	2,140.00	2,500.00
101-438-5327.000	DUES/FEES/SUBSCRIPTIONS	150.00	150.00	150.00
101-438-5331.000	COMMUNICATIONS - MOBILE	960.00	960.00	960.00
101-438-5333.000	ELECTRIC	9,000.00	9,000.00	12,750.00
101-438-5334.000	NATURAL GAS	700.00	4,950.00	5,000.00
101-438-5412.010	OFFICE SUPPLIES - GENERAL	650.00	650.00	650.00
101-438-5414.000	MEDICAL & PHARM SUPPLIES	100.00	100.00	100.00
101-438-5417.000	FUEL	7,500.00	4,500.00	5,500.00
101-438-5418.000	UNIFORMS PURCHASED	2,200.00	2,200.00	3,100.00
101-438-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	2,950.00	2,950.00	3,500.00
101-438-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	2,080.00	2,580.00	2,600.00
101-438-5419.025	OTHER SUPPLIES - ANIMAL CONTROL	9,000.00	10,000.00	10,650.00
101-438-5451.000	COMPUTER HARDWARE	3,700.00	3,700.00	3,700.00
101-438-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00	1,000.00	1,000.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
101-438-5673.000	R & M - VEHICLES	4,000.00	3,500.00	4,000.00
Total Department: 438 - ANIMAL CONTROL:		267,818.11	255,912.11	271,559.93
Department: 440 - PARKS & RECREATION				
101-440-5210.000	SALARIES & WAGES	1,274,167.50	1,173,688.88	1,425,065.07
101-440-5211.000	OVERTIME PAY	54,581.13	49,572.09	65,813.63
101-440-5212.000	PART-TIME WAGES	122,968.81	100,982.80	121,769.16
101-440-5217.000	SEASONAL WAGES	7,116.82	3,912.74	7,116.83
101-440-5218.000	OTHER PAY	12,604.89	10,472.18	13,343.47
101-440-5221.000	SOCIAL SECURITY/MEDICARE	108,336.61	96,648.87	120,467.50
101-440-5222.000	RETIREMENT	203,489.87	177,268.70	218,826.34
101-440-5223.000	GROUP INSURANCE COSTS	378,556.72	252,501.98	386,306.64
101-440-5224.000	WORKERS' COMPENSATION INS	6,686.96	21,439.05	20,667.46
101-440-5229.000	OTHER EMPLOYEE BENEFITS	8,834.07	10,614.02	13,974.03
101-440-5316.000	SOFTWARE	2,300.00	2,245.00	0.00
101-440-5318.000	LICENSES, REG, & INSPECTION	15,025.00	15,641.00	15,885.00
101-440-5321.000	EDUCATION & TRAINING	6,600.00	6,326.88	10,560.00
101-440-5322.000	TRAVEL & MEALS	11,952.00	10,210.56	20,588.00
101-440-5323.000	CONTRACTED SERVICES	30,721.74	22,683.60	29,250.00
101-440-5323.002	CONTRACTED SVCS - LANDSCAPING	454,415.00	380,176.16	499,856.49
101-440-5323.003	CONTRACTED SVCS - HVAC	44,140.50	27,462.00	53,100.00
101-440-5325.000	ADVERTISING	8,000.00	7,970.01	8,000.00
101-440-5327.000	DUES/FEES/SUBSCRIPTIONS	2,870.00	3,595.79	3,830.00
101-440-5328.000	OTHER LEASES/RENTALS	7,750.00	-6,375.26	10,000.00
101-440-5331.000	COMMUNICATIONS - MOBILE	6,234.56	5,234.56	11,000.00
101-440-5333.000	ELECTRIC	55,754.75	60,751.20	60,860.00
101-440-5411.000	CHEMICAL SUPPLIES	29,000.00	16,000.00	26,000.00
101-440-5412.010	OFFICE SUPPLIES - GENERAL	4,504.00	3,804.00	3,850.00
101-440-5413.000	CLEANING SUPPLIES	85,000.00	85,000.00	87,500.00
101-440-5414.000	MEDICAL & PHARM SUPPLIES	1,800.00	3,000.00	3,000.00
101-440-5417.000	FUEL	22,000.00	32,000.00	34,000.00
101-440-5418.000	UNIFORMS PURCHASED	13,265.00	12,874.04	15,930.00
101-440-5419.000	OTHER SUPPLIES	20,500.00	19,460.00	20,000.00
101-440-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	2,250.00	0.00	0.00
101-440-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	10,500.00	12,134.58	12,600.00
101-440-5419.040	OTHER SUPPLIES - SAFETY	2,425.00	1,510.00	1,760.00
101-440-5422.000	RECREATION EVENTS	135,850.00	135,787.56	142,050.00
101-440-5451.000	COMPUTER HARDWARE	11,610.00	9,664.69	6,859.80
101-440-5455.000	MACHINERY, TOOLS, & EQUIPMENT	9,800.00	9,800.00	10,300.00
101-440-5458.000	SAFETY EQUIPMENT & DEVICES	2,300.00	2,300.00	2,400.00
101-440-5612.040	R & M - LAND IMPROV (LANDSCAPES & HARDSC...	113,000.00	113,000.00	148,500.00
101-440-5621.000	R & M - BUILDINGS & STRUCTURES	196,180.75	190,630.75	192,350.00
101-440-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEW...	29,200.00	35,000.00	35,000.00
101-440-5630.060	R & M - INFRASTRUCTURE (STORM SEWERS/DRA...	20,000.00	20,000.00	25,000.00
101-440-5658.000	R & M - RECREATIONAL AMENITIES & EQUIPMENT	107,500.00	107,500.00	107,500.00
101-440-5670.042	R & M - EQUIPMENT (HVAC)	54,000.00	54,000.00	65,000.00
101-440-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINE...	27,000.00	36,000.00	31,000.00
101-440-5673.000	R & M - VEHICLES	8,670.00	8,300.00	8,400.00
Total Department: 440 - PARKS & RECREATION:		3,729,461.68	3,340,788.43	4,095,279.42
Department: 441 - SENIORS CENTER				
101-441-5210.000	SALARIES & WAGES	182,157.75	166,962.08	174,295.25
101-441-5211.000	OVERTIME PAY	4,882.04	3,290.64	4,979.68
101-441-5212.000	PART-TIME WAGES	0.00	0.00	20,395.65
101-441-5218.000	OTHER PAY	1,805.37	1,589.95	1,621.76
101-441-5221.000	SOCIAL SECURITY/MEDICARE	14,204.06	11,793.78	14,874.12
101-441-5222.000	RETIREMENT	26,678.27	23,820.91	24,204.83
101-441-5223.000	GROUP INSURANCE COSTS	43,921.28	28,517.05	44,068.80
101-441-5224.000	WORKERS' COMPENSATION INS	961.90	1,892.34	2,471.28

Budget Listing

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Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
101-441-5229.000	OTHER EMPLOYEE BENEFITS	3,500.00	3,600.00	900.00
101-441-5316.000	SOFTWARE	12,208.50	12,207.58	10,000.00
101-441-5318.000	LICENSES, REG, & INSPECTION	2,555.00	1,574.30	1,905.00
101-441-5319.990	OTHER SERVICES - PROF/TECH	6,753.00	5,604.83	1,900.00
101-441-5321.000	EDUCATION & TRAINING	1,540.00	875.00	775.00
101-441-5322.000	TRAVEL & MEALS	1,344.00	752.50	1,520.00
101-441-5323.000	CONTRACTED SERVICES	46,350.00	35,615.50	55,920.00
101-441-5323.004	CONTRACTED SVCS - RECREATIONAL EQUIP	3,200.00	3,320.00	3,400.00
101-441-5325.000	ADVERTISING	2,000.00	1,720.01	4,800.00
101-441-5327.000	DUES/FEES/SUBSCRIPTIONS	4,095.00	3,934.57	3,995.00
101-441-5333.000	ELECTRIC	14,000.00	14,350.20	15,200.00
101-441-5334.000	NATURAL GAS	2,500.00	1,872.02	1,900.00
101-441-5341.000	HILLTOP PROGRAMS	19,000.00	17,337.31	22,500.00
101-441-5412.010	OFFICE SUPPLIES - GENERAL	1,484.00	3,008.00	2,000.00
101-441-5414.000	MEDICAL & PHARM SUPPLIES	500.00	432.00	500.00
101-441-5417.000	FUEL	500.00	500.00	500.00
101-441-5419.000	OTHER SUPPLIES	5,000.00	3,246.86	3,900.00
101-441-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	3,500.00	2,900.00	2,150.00
101-441-5451.000	COMPUTER HARDWARE	0.00	0.00	1,486.80
101-441-5455.000	MACHINERY, TOOLS, & EQUIPMENT	500.00	500.00	500.00
101-441-5461.000	RECREATIONAL SUPPLIES	18,096.00	12,894.10	3,900.00
101-441-5461.001	RECREATIONAL SUPPLIES - HILLTOP MEALS	16,893.00	19,142.43	24,100.00
101-441-5673.000	R & M - VEHICLES	250.00	250.00	300.00
101-441-5741.000	MERCHANT FEES	3,500.00	2,623.13	3,500.00
Total Department: 441 - SENIORS CENTER:		443,879.17	386,127.09	454,463.17
Department: 450 - EMERGENCY MEDICAL SERV				
101-450-5210.000	SALARIES & WAGES	898,088.68	836,045.17	978,524.87
101-450-5211.000	OVERTIME PAY	563,734.06	521,064.72	565,850.15
101-450-5212.000	PART-TIME WAGES	139,106.09	150,522.54	333,604.76
101-450-5218.000	OTHER PAY	8,926.89	7,845.75	9,019.55
101-450-5221.000	SOCIAL SECURITY/MEDICARE	120,424.01	108,815.57	141,231.03
101-450-5222.000	RETIREMENT	205,109.48	184,799.92	252,184.31
101-450-5223.000	GROUP INSURANCE COSTS	351,400.77	212,199.16	303,982.10
101-450-5224.000	WORKERS' COMPENSATION INS	61,555.26	70,144.49	25,443.91
101-450-5229.000	OTHER EMPLOYEE BENEFITS	23,292.50	13,815.52	24,479.87
101-450-5316.000	SOFTWARE	54,346.00	53,539.00	66,949.00
101-450-5318.000	LICENSES, REG, & INSPECTION	2,700.00	1,700.00	5,200.00
101-450-5319.010	OTHER SERVICES - BILLING & COLLECTION	25,000.00	40,150.00	42,250.00
101-450-5319.990	OTHER SERVICES - PROF/TECH	12,000.00	12,000.00	15,000.00
101-450-5321.000	EDUCATION & TRAINING	20,770.00	16,870.00	37,800.00
101-450-5322.000	TRAVEL & MEALS	16,359.00	11,253.00	19,600.00
101-450-5323.000	CONTRACTED SERVICES	33,890.50	32,974.00	36,050.00
101-450-5324.000	LANDFILL & DISPOSAL	795.72	800.00	800.00
101-450-5327.000	DUES/FEES/SUBSCRIPTIONS	4,454.88	3,681.00	4,150.00
101-450-5329.010	INSURANCE - LIABILITY	4,500.00	4,155.03	4,500.00
101-450-5331.000	COMMUNICATIONS - MOBILE	6,606.98	7,427.00	9,300.00
101-450-5412.010	OFFICE SUPPLIES - GENERAL	2,650.00	2,650.00	2,050.00
101-450-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00	100.00	150.00
101-450-5413.000	CLEANING SUPPLIES	11,000.00	10,000.00	9,500.00
101-450-5414.000	MEDICAL & PHARM SUPPLIES	77,100.00	79,806.00	91,000.00
101-450-5415.000	FOOD & BEVERAGE	6,900.00	6,900.00	8,100.00
101-450-5417.000	FUEL	17,000.00	25,000.00	26,500.00
101-450-5418.000	UNIFORMS PURCHASED	16,500.00	16,500.00	19,450.00
101-450-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	5,500.00	5,500.00	5,500.00
101-450-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	7,000.00	6,886.00	7,500.00
101-450-5419.040	OTHER SUPPLIES - SAFETY	4,850.00	4,850.00	250.00
101-450-5451.000	COMPUTER HARDWARE	8,600.00	8,200.00	4,750.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
101-450-5452.000	COMMUNICATION EQUIPMENT	19,340.74	19,730.00	18,350.00
101-450-5453.000	FURNITURE & FIXTURES	2,500.00	2,500.00	3,500.00
101-450-5455.000	MACHINERY, TOOLS, & EQUIPMENT	1,500.00	1,500.00	1,500.00
101-450-5456.000	INSTRUMENTS & APPARATUS	27,685.00	25,909.00	36,000.00
101-450-5458.000	SAFETY EQUIPMENT & DEVICES	25,083.50	25,493.00	6,000.00
101-450-5621.000	R & M - BUILDINGS & STRUCTURES	4,500.00	4,500.00	3,500.00
101-450-5670.090	R & M - EQUIPMENT (COMMUNICATION)	9,600.00	6,900.00	7,100.00
101-450-5673.000	R & M - VEHICLES	29,200.00	25,200.00	29,000.00
101-450-5674.000	R & M - INSTRUMENTS & APPARATUS	1,250.00	500.00	1,250.00
101-450-5741.000	MERCHANT FEES	500.00	0.00	200.00
Total Department: 450 - EMERGENCY MEDICAL SERV:		2,831,420.06	2,568,425.87	3,157,069.55
Department: 455 - COMBINED SERVICES				
101-455-5229.000	OTHER EMPLOYEE BENEFITS (EAP)	22,000.00	19,000.00	19,000.00
101-455-5229.001	OTHER EMPLOYEE BENEFITS (HRA)	75,000.00	51,000.00	51,000.00
101-455-5329.010	INSURANCE - LIABILITY	160,000.00	45,198.12	49,717.93
101-455-5329.020	INSURANCE - PROPERTY	191,250.00	101,766.12	111,942.73
101-455-5329.030	INSURANCE - WINDSTORM	365,000.00	401,404.99	568,664.00
101-455-5329.040	INSURANCE - DEDUCTIBLE	5,000.00	65,000.00	65,000.00
101-455-5760.005	TRANSFERS OUT - GOLF COURSE	490,592.00	0.00	325,000.00
101-455-5760.013	TRANSFERS OUT - CIP	7,982,516.00	11,193,802.00	6,041,987.00
101-455-5760.015	TRANSFERS OUT - REC CENTER	576,420.00	356,000.00	603,000.00
101-455-5760.016	TRANSFERS OUT - PUF	484,248.00	0.00	171,000.00
101-455-5760.018	TRANSFERS OUT - FARF	2,576,500.00	2,576,500.00	2,500,000.00
101-455-5760.019	TRANSFERS OUT - SOLID WASTE	51,921.00	0.00	141,000.00
Total Department: 455 - COMBINED SERVICES:		12,980,447.00	14,809,671.23	10,647,311.66
Total Fund: 101 - GENERAL FUND:		-120,662.50	5,233,598.74	0.27

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 201 - HOTEL OCCUPANCY TAX FUND				
201-3150.000	HOTEL OCCUPANCY TAXES	100,000.00	155,148.00	154,800.00
201-3980.000	INTEREST INCOME	225.00	1,889.00	1,536.00
Department: 485 - OCCUPANCY				
201-485-5422.010	PROMOTIONAL - JULY 4TH	75,500.00	76,536.65	86,550.00
201-485-5422.090	PROMOTIONAL - OTHER	42,500.00	42,500.00	45,000.00
	Total Department: 485 - OCCUPANCY:	118,000.00	119,036.65	131,550.00
	Total Fund: 201 - HOTEL OCCUPANCY TAX FUND:	-17,775.00	38,000.35	24,786.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 203 - COURT SECURITY FUND				
203-3932.000	COURT FEES-BLDG SECURITY	2,300.00	4,700.00	4,700.00
203-3980.000	INTEREST INCOME	200.00	1,175.00	1,200.00
Department: 413 - HUMAN RESOURCES				
203-413-5458.000	SAFETY EQUIPMENT & DEVICES	0.00	4,412.00	400.00
203-413-5957.000	CAP - SAFETY EQUIPMENT & DEVICES	4,500.00	0.00	5,221.26
	Total Department: 413 - HUMAN RESOURCES:	4,500.00	4,412.00	5,621.26
	Total Fund: 203 - COURT SECURITY FUND:	-2,000.00	1,463.00	278.74

Budget Listing

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Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 204 - COURT TECHNOLOGY FUND				
204-3932.000	COURT FEES-TECHNOLOGY	2,100.00	4,000.00	4,000.00
204-3980.000	INTEREST INCOME	200.00	465.00	600.00
Department: 413 - HUMAN RESOURCES				
204-413-5451.000	COMPUTER HARDWARE	0.00	0.00	7,338.00
	Total Department: 413 - HUMAN RESOURCES:	0.00	0.00	7,338.00
	Total Fund: 204 - COURT TECHNOLOGY FUND:	2,300.00	4,465.00	-2,738.00

Budget Listing

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Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 205 - IMPACT FEES				
205-3945.010	IMPACT FEES - WATER & SEWER	1,196,075.60	620,442.05	1,314,273.00
205-3945.020	IMPACT FEES - ROADS	37,891.00	128,673.07	43,385.00
205-3980.000	INTEREST INCOME	6,000.00	104,295.00	90,000.00
Department: 420 - PUBLIC WORKS				
205-420-5912.000	CAP - UTILITY SYSTEM	1,370,000.00	0.00	3,700,000.00
	Total Department: 420 - PUBLIC WORKS:	1,370,000.00	0.00	3,700,000.00
	Total Fund: 205 - IMPACT FEES:	-130,033.40	853,410.12	-2,252,342.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 206 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND				
206-3932.000	COURT FEES-TRUANCY PREVENTION	1,800.00	4,300.00	4,300.00
206-3980.000	INTEREST INCOME	25.00	165.00	180.00
Total Fund: 206 - LOCAL TRUANCY AND PREVENTION DIVERSION F...		1,825.00	4,465.00	4,480.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 207 - MUNICIPAL JURY FUND				
207-3932.000	COURT FEES-JURY	30.00	87.00	87.00
207-3980.000	INTEREST INCOME	0.00	4.00	5.00
	Total Fund: 207 - MUNICIPAL JURY FUND:	30.00	91.00	92.00

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 301 - INTEREST AND SINKING				
301-3110.000	PROPERTY TAXES REVENUE	10,375,946.00	9,947,767.00	12,165,902.00
301-3110.002	PROPERTY TAXES - PENALTY/INTEREST	15,000.00	15,177.00	15,000.00
301-3980.000	INTEREST INCOME	50,000.00	195,244.00	122,400.00
Department: 510 - 2014 CO Debt Service				
301-510-5711.000	DEBT SERVICES - PRINCIPAL	1,465,000.00	1,465,000.00	1,520,000.00
301-510-5712.000	DEBT SERVICES - INTEREST	82,225.00	82,225.00	45,600.00
301-510-5750.000	PAYING AGENT FEES	1,000.00	750.00	1,000.00
Total Department: 510 - 2014 CO Debt Service:		1,548,225.00	1,547,975.00	1,566,600.00
Department: 511 - 2015 CO Debt Service				
301-511-5711.000	DEBT SERVICES - PRINCIPAL	1,305,000.00	1,305,000.00	1,355,000.00
301-511-5712.000	DEBT SERVICES - INTEREST	122,562.50	122,562.50	70,362.50
301-511-5750.000	PAYING AGENT FEES	1,000.00	1,500.00	1,000.00
Total Department: 511 - 2015 CO Debt Service:		1,428,562.50	1,429,062.50	1,426,362.50
Department: 512 - 2016 CO Debt Service				
301-512-5711.000	DEBT SERVICES - PRINCIPAL	1,285,000.00	1,285,000.00	1,335,000.00
301-512-5712.000	DEBT SERVICES - INTEREST	185,825.00	185,825.00	134,425.00
301-512-5750.000	PAYING AGENT FEES	1,000.00	750.00	1,000.00
Total Department: 512 - 2016 CO Debt Service:		1,471,825.00	1,471,575.00	1,470,425.00
Department: 513 - 2017 Certificate of Obligation Debt Service				
301-513-5711.000	DEBT SERVICES - PRINCIPAL	595,000.00	595,000.00	0.00
301-513-5712.000	DEBT SERVICES - INTEREST	416,518.76	416,518.76	0.00
301-513-5750.000	PAYING AGENT FEES	1,000.00	750.00	0.00
Total Department: 513 - 2017 Certificate of Obligation Debt Service:		1,012,518.76	1,012,268.76	0.00
Department: 514 - 2017A Certificate of Obligation Debt Service				
301-514-5711.000	DEBT SERVICES - PRINCIPAL	720,000.00	720,000.00	715,000.00
301-514-5712.000	DEBT SERVICES - INTEREST	164,700.00	164,700.00	128,700.00
301-514-5750.000	PAYING AGENT FEES	1,000.00	750.00	1,000.00
Total Department: 514 - 2017A Certificate of Obligation Debt Service:		885,700.00	885,450.00	844,700.00
Department: 515 - 2019 General of Obligation Debt Service				
301-515-5711.000	DEBT SERVICES - PRINCIPAL	1,055,000.00	1,055,000.00	1,085,000.00
301-515-5712.000	DEBT SERVICES - INTEREST	828,900.00	828,900.00	797,250.00
301-515-5750.000	PAYING AGENT FEES	1,000.00	750.00	1,000.00
Total Department: 515 - 2019 General of Obligation Debt Service:		1,884,900.00	1,884,650.00	1,883,250.00
Department: 516 - 2020 General of Obligation Debt Service				
301-516-5711.000	DEBT SERVICES - PRINCIPAL	780,000.00	780,000.00	810,000.00
301-516-5712.000	DEBT SERVICES - INTEREST	612,050.00	612,050.00	580,850.00
301-516-5750.000	PAYING AGENT FEES	1,000.00	750.00	1,000.00
Total Department: 516 - 2020 General of Obligation Debt Service:		1,393,050.00	1,392,800.00	1,391,850.00
Department: 518 - 2022B General of Obligation Debt Service - Taxable				
301-518-5712.000	DEBT SERVICES - INTEREST	25,244.00	25,244.40	25,745.00
301-518-5750.000	PAYING AGENT FEES	0.00	0.00	1,000.00
Total Department: 518 - 2022B General of Obligation Debt Service - Taxable:		25,244.00	25,244.40	26,745.00
Department: 522 - 2022A General of Obligation Debt Service				
301-522-5711.000	DEBT SERVICES - PRINCIPAL	325,000.00	325,000.00	330,000.00
301-522-5712.000	DEBT SERVICES - INTEREST	399,920.00	399,919.58	391,600.00
301-522-5750.000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
Total Department: 522 - 2022A General of Obligation Debt Service:		725,920.00	725,919.58	722,600.00
Department: 523 - 2023 General of Obligation Debt Service				
301-523-5711.000	DEBT SERVICES - PRINCIPAL	0.00	0.00	1,280,000.00
301-523-5712.000	DEBT SERVICES - INTEREST	0.00	0.00	1,560,098.00
301-523-5750.000	PAYING AGENT FEES	0.00	0.00	1,000.00
Total Department: 523 - 2023 General of Obligation Debt Service:		0.00	0.00	2,841,098.00
Total Fund: 301 - INTEREST AND SINKING:		65,000.74	-216,757.24	129,671.50

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Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 401 - CAP. PROJ. - CIP PROGRAM				
401-3970.000	SALE OF FIXED ASSET	0.00	749,091.00	0.00
401-3971.000	CLAIMS & SETTLEMENTS	0.00	28,600.00	0.00
401-3975.000	PROJECT PARTICIPATION	0.00	688,400.27	0.00
401-3975.010	PROJECT PARTICIPATION (ICET)	88,000.00	90,352.98	25,098.05
401-3975.080	PROJECT PARTICIPATION (BLUE HERON)	113,383.00	56,691.60	283,458.00
401-3980.000	INTEREST INCOME	125,000.00	315,343.00	165,000.00
401-3999.001	TRANSFERS IN - GEN FUND	7,982,516.00	11,193,802.00	6,041,987.00
Department: 410 - ADMINISTRATION				
401-410-5785.000	ECONOMIC DEVELOPMENT INCENTIVES	200,000.00	100,000.00	100,000.00
401-410-5785.001	SENIOR PROPERTY TAX REFUNDS	0.00	0.00	150,000.00
401-410-5901.000	CAP - LAND (PURCHASE)	0.00	459,176.07	0.00
401-410-5912.000	CAP - UTILITY SYSTEM	0.00	67,050.00	0.00
401-410-5961.000	CAP - SOFTWARE	14,000.00	14,000.00	0.00
Total Department: 410 - ADMINISTRATION:		214,000.00	640,226.07	250,000.00
Department: 415 - ENGINEERING				
401-415-5911.005	CAP - LAND IMPROVEMENTS	2,600,000.00	2,650,000.00	0.00
401-415-5911.007	CAP - LAND IMPROVEMENTS	575,000.00	575,000.00	0.00
401-415-5911.010	CAP - LAND IMPROVEMENTS	126,262.00	126,262.00	0.00
401-415-5912.002	CAP - UTILITY SYSTEM	0.00	1,292,710.00	0.00
401-415-5912.006	CAP - UTILITY SYSTEM	215,000.00	215,000.00	0.00
401-415-5912.008	CAP - UTILITY SYSTEM	0.00	184,554.00	2,600,000.00
401-415-5912.009	CAP - UTILITY SYSTEM	300,000.00	300,000.00	0.00
401-415-5912.011	CAP - UTILITY SYSTEM	0.00	1,284,041.00	0.00
401-415-5912.012	CAP - UTILITY SYSTEM	0.00	228,327.00	0.00
401-415-5912.013	CAP - UTILITY SYSTEM	1,100,000.00	0.00	0.00
401-415-5912.014	CAP - UTILITY SYSTEM	0.00	0.00	500,000.00
401-415-5921.004	CAP - ROADS/SIDEWALKS/BRIDGES	63,261.00	242,953.00	0.00
401-415-5921.005	CAP - ROADS/SIDEWALKS/BRIDGES	885,000.00	885,000.00	500,000.00
401-415-5921.006	CAP - ROADS/SIDEWALKS/BRIDGES	0.00	168,371.00	0.00
401-415-5921.007	CAP - ROADS/SIDEWALKS/BRIDGES	3,500,000.00	400,000.00	6,600,000.00
401-415-5921.008	CAP - ROADS/SIDEWALKS/BRIDGES	0.00	300,000.00	0.00
401-415-5931.000	CAP - BUILDINGS & STRUCTURES	-189,522.00	1,987,392.00	0.00
401-415-5931.002	CAP - BUILDINGS & STRUCTURES	0.00	6,000.00	0.00
401-415-5931.003	CAP - BUILDINGS & STRUCTURES	300,000.00	300,000.00	0.00
401-415-5931.004	CAP - BUILDINGS & STRUCTURES	0.00	50,000.00	0.00
Total Department: 415 - ENGINEERING:		9,475,001.00	11,195,610.00	10,200,000.00
Department: 420 - PUBLIC WORKS				
401-420-5912.009	CAP - UTILITY SYSTEM	150,000.00	150,000.00	0.00
401-420-5912.010	CAP - UTILITY SYSTEM	400,000.00	363,271.00	0.00
401-420-5912.011	CAP - UTILITY SYSTEM	10,000.00	10,000.00	0.00
401-420-5912.012	CAP - UTILITY SYSTEM	1,300,000.00	0.00	0.00
401-420-5912.013	CAP - UTILITY SYSTEM	0.00	0.00	285,000.00
401-420-5931.003	CAP - BUILDINGS & STRUCTURES	80,000.00	68,400.00	0.00
401-420-5931.004	CAP - BUILDINGS & STRUCTURES	40,000.00	36,325.00	0.00
401-420-5956.000	CAP - MACHINERY & HEAVY EQUOPMENT	5,061.00	3,565.00	0.00
401-420-5956.001	CAP - MACHINERY & HEAVY EQUOPMENT	68,800.00	65,299.00	0.00
401-420-5956.002	CAP - MACHINERY & HEAVY EQUOPMENT	25,000.00	24,646.00	0.00
401-420-5956.003	CAP - MACHINERY & HEAVY EQUIPMENT	146,000.00	145,035.00	0.00
401-420-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	61,775.00	0.00
Total Department: 420 - PUBLIC WORKS:		2,224,861.00	928,316.00	285,000.00
Department: 421 - SOLID WASTE				
401-421-5954.000	CAP - VEHICLES	463,602.00	463,602.00	0.00
401-421-5956.000	CAP - MACHINERY & HEAVY EQUIPMENT	14,387.00	14,387.00	0.00
401-421-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	60,824.00	49,992.00	0.00
401-421-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	5,000.00	4,982.00	0.00

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Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
401-421-5956.003	CAP - MACHINERY & HEAVY EQUIPMENT	245,000.00	243,084.00	0.00
	Total Department: 421 - SOLID WASTE:	788,813.00	776,047.00	0.00
Department: 422 - MB LINK				
401-422-5954.000	CAP - VEHICLES	37,000.00	37,000.00	0.00
401-422-5961.000	CAP - SOFTWARE	30,750.00	30,750.00	0.00
	Total Department: 422 - MB LINK:	67,750.00	67,750.00	0.00
Department: 437 - POLICE DEPARTMENT				
401-437-5954.000	CAP - VEHICLES	85,580.00	85,580.00	0.00
401-437-5954.001	CAP - VEHICLES	85,580.00	85,580.00	0.00
401-437-5954.002	CAP - VEHICLES	55,000.00	55,000.00	0.00
	Total Department: 437 - POLICE DEPARTMENT:	226,160.00	226,160.00	0.00
Department: 440 - PARKS & RECREATION				
401-440-5913.000	CAP - TREES	296,000.00	640,765.00	0.00
401-440-5913.002	CAP - TREES (TREE DONATIONS)	0.00	105,000.00	0.00
401-440-5915.000	CAP - RECREATIONAL AMENITIES	977,269.29	2,682,080.00	0.00
401-440-5915.001	CAP - RECREATIONAL AMENITIES	170,000.00	170,000.00	0.00
401-440-5931.003	CAP - BUILDINGS & STRUCTURES	0.00	249,053.00	0.00
401-440-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	9,873.58	11,198.00	0.00
401-440-5956.003	CAP - MACHINERY & HEAVY EQUIPMENT	29,225.22	28,475.00	0.00
401-440-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	55,000.00	55,000.00	0.00
401-440-5960.000	CAP - COMMUNICATION EQUIPMENT	45,663.51	44,334.00	0.00
	Total Department: 440 - PARKS & RECREATION:	1,583,031.60	3,985,905.00	0.00
Department: 502 - EPRC Recreation Center				
401-502-5954.000	CAP - VEHICLES	37,992.00	36,885.00	0.00
	Total Department: 502 - EPRC Recreation Center :	37,992.00	36,885.00	0.00
Department: 711 - HARVEY				
401-711-5760.000	TRANSFERS OUT	2,200,000.00	2,200,000.00	0.00
	Total Department: 711 - HARVEY:	2,200,000.00	2,200,000.00	0.00
	Total Fund: 401 - CAP. PROJ. - CIP PROGRAM:	-8,508,709.60	-6,934,618.22	-4,219,456.95

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Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 501 - GOLF COURSE FUND				
501-3310.000	MEMBERSHIP FEES	465,000.00	498,000.00	510,000.00
501-3411.000	GREEN FEES - WEEKEND	275,000.00	277,000.00	280,000.00
501-3412.000	GREEN FEES - WEEKDAY	185,000.00	175,000.00	180,000.00
501-3414.000	GREEN FEES-DISCNT'D-WEEKDAY	37,000.00	46,000.00	48,000.00
501-3451.000	TOURNAMENT - WEEKEND	40,000.00	60,000.00	60,000.00
501-3452.000	TOURNAMENT - WEEKDAY	100,000.00	120,000.00	150,000.00
501-3505.000	LESSONS	40,000.00	30,000.00	41,000.00
501-3551.000	CLUB RENTALS	3,000.00	4,400.00	4,500.00
501-3552.000	CART RENTALS	525,000.00	595,000.00	600,000.00
501-3660.000	MERCHANDISE	300,000.00	386,000.00	400,000.00
501-3810.000	PREPARED FOOD & BEVERAGE	115,000.00	150,000.00	148,000.00
501-3811.000	PAVILION FOOD SALES	125,000.00	177,000.00	175,000.00
501-3830.000	FACILITIES RENTAL	24,000.00	25,000.00	30,000.00
501-3850.000	BEER	110,000.00	140,000.00	145,000.00
501-3860.000	WINE	1,500.00	1,000.00	1,000.00
501-3870.000	LIQUOR	25,000.00	30,000.00	30,000.00
501-3913.000	HANDICAPS	250.00	150.00	300.00
501-3914.000	DRIVING RANGE	50,000.00	45,000.00	20,000.00
501-3980.000	INTEREST INCOME	5,000.00	5,500.00	5,000.00
501-3999.001	TRANSFERS IN - GEN FUND	490,592.00	0.00	325,000.00
Department: 400 - Cost of Goods Sold				
501-400-5101.000	COS - MERCHANDISE	260,000.00	262,480.00	265,000.00
501-400-5102.000	COS - WINE	1,000.00	550.00	550.00
501-400-5103.000	COS - BEER	39,600.00	46,200.00	47,500.00
501-400-5104.000	COS - LIQUOR	4,500.00	10,200.00	10,500.00
501-400-5105.000	COS - PREPARED FOOD & BEV	92,800.00	90,000.00	90,000.00
501-400-5106.000	COS - PAPER	20,300.00	14,080.00	16,000.00
501-400-5107.000	COS - PACKAGED FOOD & BEV	37,700.00	35,200.00	36,000.00
Total Department: 400 - Cost of Goods Sold:		455,900.00	458,710.00	465,550.00
Department: 410 - ADMINISTRATION				
501-410-5210.000	SALARIES & WAGES	213,018.03	193,353.74	242,767.68
501-410-5210.009	SALARIES & WAGES (MAINTENANCE)	372,809.03	321,068.97	412,027.29
501-410-5211.000	OVERTIME PAY	1,287.35	2,287.36	3,939.28
501-410-5211.009	OVERTIME PAY (MAINTENANCE)	10,675.00	26,434.42	32,643.54
501-410-5212.000	PART-TIME WAGES	210,879.03	172,443.53	234,758.36
501-410-5212.009	PART-TIME WAGES (MAINTENANCE)	72,049.83	39,769.78	71,111.35
501-410-5218.000	OTHER PAY	2,124.78	2,124.78	2,167.27
501-410-5218.009	OTHER PAY (MAINTENANCE)	3,690.27	3,016.89	3,762.07
501-410-5221.000	SOCIAL SECURITY/MEDICARE	59,747.12	53,217.14	67,693.53
501-410-5221.009	SOCIAL SECURITY/MEDICARE (MAINTENANCE)	6,422.74	6,871.24	7,231.32
501-410-5222.000	RETIREMENT	59,309.40	56,840.55	65,008.23
501-410-5222.009	RETIREMENT (MAINTENANCE)	60,400.03	52,133.93	69,977.05
501-410-5223.000	GROUP INSURANCE COSTS	160,530.48	123,679.13	162,624.24
501-410-5224.000	WORKERS' COMPENSATION INS	9,036.02	8,409.60	17,915.64
501-410-5229.000	OTHER EMPLOYEE BENEFITS	1,954.19	3,085.24	3,216.00
501-410-5229.009	OTHER EMPLOYEE BENEFITS (MAINTENANCE)	900.00	1,489.20	2,232.95
501-410-5316.000	SOFTWARE	6,480.00	6,480.00	7,000.00
501-410-5318.000	LICENSES, REG, & INSPECTION	9,775.88	8,332.95	4,200.00
501-410-5319.000	OTHER SERVICES	1,800.00	0.00	2,100.00
501-410-5319.009	OTHER SERVICES (MAINTENANCE)	500.00	0.00	0.00
501-410-5319.040	OTHER SERVICES - GOLF HANDICAP	6,000.00	6,000.00	6,500.00
501-410-5321.000	EDUCATION & TRAINING	2,950.00	0.00	2,500.00
501-410-5321.009	EDUCATION & TRAINING (MAINTENANCE)	2,000.00	1,400.00	2,400.00
501-410-5322.000	TRAVEL & MEALS	2,550.00	1,658.62	2,550.00
501-410-5322.009	TRAVEL & MEALS (MAINTENANCE)	1,250.00	0.00	1,500.00
501-410-5323.000	CONTRACTED SERVICES	1,500.00	5,000.00	5,000.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
501-410-5325.000	ADVERTISING	30,650.00	30,371.18	30,650.00
501-410-5327.000	DUES/FEES/SUBSCRIPTIONS	8,092.00	8,511.54	8,804.00
501-410-5327.009	DUES/FEES/SUBSCRIPTIONS (MAINTENANCE)	825.00	595.00	725.00
501-410-5328.000	OTHER LEASES/RENTALS	5,000.00	4,800.00	47,009.60
501-410-5328.009	OTHER LEASES/RENTALS (MAINTENANCE)	0.00	0.00	9,000.00
501-410-5329.010	INSURANCE - LIABILITY	2,000.00	1,015.12	1,116.63
501-410-5329.020	INSURANCE - PROPERTY	18,000.00	16,089.16	17,698.08
501-410-5329.030	INSURANCE - WINDSTORM	54,000.00	57,910.00	37,644.00
501-410-5331.000	COMMUNICATIONS - MOBILE	4,304.77	5,268.55	4,000.00
501-410-5332.000	COMMUNICATIONS - TELEPHONE	6,000.00	4,272.69	0.00
501-410-5333.000	ELECTRIC	45,000.00	51,011.24	53,561.80
501-410-5334.000	NATURAL GAS	3,250.00	5,742.76	6,317.04
501-410-5412.010	OFFICE SUPPLIES - GENERAL	3,504.00	3,504.00	3,000.00
501-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	1,000.00	1,000.00	1,250.00
501-410-5417.009	FUEL (MAINTENANCE)	36,750.00	25,798.38	27,088.30
501-410-5418.000	UNIFORMS PURCHASED	3,000.00	3,000.00	3,100.00
501-410-5418.009	UNIFORMS PURCHASED (MAINTENANCE)	3,900.00	3,900.00	5,100.00
501-410-5419.000	OTHER SUPPLIES	3,000.00	3,000.00	3,000.00
501-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	2,500.00	3,500.00	3,500.00
501-410-5419.009	OTHER SUPPLIES (MAINTENANCE)	20,000.00	20,000.00	25,000.00
501-410-5451.000	COMPUTER HARDWARE	7,728.19	5,901.31	8,091.50
501-410-5455.009	MACHINERY, TOOLS, & EQUIPMENT (MAINTENA...	5,000.00	5,000.00	5,000.00
501-410-5461.000	RECREATIONAL SUPPLIES	16,000.00	23,927.86	25,000.00
501-410-5612.009	R & M - LAND IMPROVEMENTS (MAINTENANCE)	390,000.00	389,116.39	400,000.00
501-410-5621.000	R & M - BUILDINGS & STRUCTURES	37,700.00	45,000.00	40,000.00
501-410-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINE...	50,000.00	45,000.00	40,000.00
501-410-5741.000	MERCHANT FEES	45,000.00	50,000.00	50,000.00
501-410-5760.001	TRANSFERS OUT - GENERAL FUND	0.00	69,000.00	0.00
Total Department: 410 - ADMINISTRATION:		2,081,843.14	1,977,332.25	2,288,481.75
Department: 463 - FOOD AND BEVERAGE				
501-463-5210.000	SALARIES & WAGES	115,326.97	108,030.22	132,005.00
501-463-5211.000	OVERTIME PAY	6,936.89	6,956.61	8,081.00
501-463-5212.000	PART-TIME WAGES	68,391.85	57,962.73	69,217.88
501-463-5217.000	SEASONAL WAGES	52,588.88	24,000.57	52,588.88
501-463-5218.000	OTHER PAY	1,150.57	1,144.46	1,167.34
501-463-5221.000	SOCIAL SECURITY/MEDICARE	18,306.55	18,704.95	19,826.69
501-463-5222.000	RETIREMENT	17,145.32	15,855.68	18,016.77
501-463-5223.000	GROUP INSURANCE COSTS	42,060.40	26,135.01	29,707.07
501-463-5224.000	WORKERS' COMPENSATION INS	1,731.11	6,506.81	0.00
501-463-5229.000	OTHER EMPLOYEE BENEFITS	711.37	956.99	1,271.41
501-463-5318.000	LICENSES, REG, & INSPECTION	0.00	5,000.00	5,000.00
501-463-5319.000	OTHER SERVICES	8,500.00	8,246.00	5,860.00
501-463-5323.003	CONTRACTED SVCS - HVAC	8,749.00	5,388.00	5,926.00
501-463-5418.000	UNIFORMS PURCHASED	2,000.00	2,000.00	2,500.00
501-463-5419.000	OTHER SUPPLIES	10,000.00	10,000.00	10,000.00
501-463-5670.040	R & M - EQUIPMENT (KITCHEN)	5,000.00	5,000.00	5,000.00
501-463-5670.042	R & M - EQUIPMENT (HVAC)	10,000.00	15,000.00	15,000.00
501-463-5731.000	ALCOHOL BEVERAGE TAX	10,000.00	12,000.00	12,000.00
Total Department: 463 - FOOD AND BEVERAGE:		378,598.91	328,888.03	393,168.04
Total Fund: 501 - GOLF COURSE FUND:		-0.05	119.72	5,600.21

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 502 - RECREATION CENTER FUND				
502-3310.000	MEMBERSHIP FEES	1,000,000.00	1,018,000.00	1,080,000.00
502-3330.000	GUEST PASS	25,000.00	30,000.00	30,000.00
502-3381.000	LOCKER RENTAL	3,000.00	2,500.00	3,000.00
502-3651.000	PERSONAL TRAINING	50,000.00	62,000.00	65,000.00
502-3652.000	CRYOTHERAPY	0.00	60.00	0.00
502-3654.000	FITNESS MERCHANDISE	20,000.00	26,000.00	25,000.00
502-3657.000	ACTIVITIES AND PROGRAMS	115,000.00	104,000.00	105,000.00
502-3720.000	SWIMMING LESSONS	100,000.00	85,000.00	100,000.00
502-3730.000	WAVE POOL - SEASON PASS	22,000.00	18,000.00	20,000.00
502-3740.000	WAVE POOL - DAILY ADMISSION	100,000.00	92,000.00	85,000.00
502-3750.000	AQUATIC RENTALS -WAVE & LAP	50,000.00	48,000.00	55,000.00
502-3810.000	PREPARED FOOD & BEVERAGE	300,000.00	302,000.00	305,000.00
502-3820.000	PACKAGED FOOD & BEVERAGE	55,000.00	46,000.00	55,000.00
502-3830.000	FACILITIES RENTAL	24,000.00	30,000.00	30,000.00
502-3850.000	BEER	1,000.00	1,300.00	1,200.00
502-3860.000	WINE	0.00	900.00	200.00
502-3870.000	LIQUOR	0.00	1,000.00	500.00
502-3980.000	INTEREST INCOME	0.00	114.12	0.00
502-3990.000	MISCELLANEOUS REVENUE	1,200.00	0.00	0.00
502-3999.001	TRANSFERS IN - GEN FUND	576,420.00	356,000.00	603,000.00
Department: 400 - Cost of Goods Sold				
502-400-5101.000	COS - MERCHANDISE	12,500.00	12,364.50	12,500.00
502-400-5102.000	COS - WINE	300.00	0.00	300.00
502-400-5103.000	COS - BEER	300.00	0.00	300.00
502-400-5104.000	COS - LIQUOR	300.00	0.00	300.00
502-400-5105.000	COS - PREPARED FOOD & BEV	180,000.00	150,000.00	155,000.00
502-400-5106.000	COS - PAPER	24,000.00	20,000.00	20,000.00
502-400-5107.000	COS - PACKAGED FOOD & BEV	22,750.00	15,000.00	20,000.00
Total Department: 400 - Cost of Goods Sold:		240,150.00	197,364.50	208,400.00
Department: 410 - ADMINISTRATION				
502-410-5210.000	SALARIES & WAGES	43,796.90	39,556.78	58,172.91
502-410-5211.000	OVERTIME PAY	947.53	1,988.44	2,416.20
502-410-5212.000	PART-TIME WAGES	102,421.79	107,400.00	102,818.94
502-410-5218.000	OTHER PAY	437.97	437.97	446.73
502-410-5221.000	SOCIAL SECURITY/MEDICARE	11,224.21	11,360.04	12,473.85
502-410-5222.000	RETIREMENT	9,176.38	8,634.35	9,815.47
502-410-5223.000	GROUP INSURANCE COSTS	8,801.36	6,999.75	7,687.20
502-410-5224.000	WORKERS' COMPENSATION INS	7,695.38	3,358.70	13,918.02
502-410-5225.000	UNEMPLOYMENT COSTS	0.00	953.00	0.00
502-410-5229.000	OTHER EMPLOYEE BENEFITS	552.82	518.51	707.36
502-410-5316.000	SOFTWARE	15,808.50	15,807.60	14,200.00
502-410-5318.000	LICENSES, REG, & INSPECTION	6,921.00	4,590.00	5,000.00
502-410-5319.000	OTHER SERVICES	3,434.40	1,985.00	2,100.00
502-410-5319.990	OTHER SERVICES - PROF/TECH	1,135.00	1,135.00	1,150.00
502-410-5321.000	EDUCATION & TRAINING	500.00	500.00	1,200.00
502-410-5322.000	TRAVEL & MEALS	1,022.00	100.00	100.00
502-410-5323.000	CONTRACTED SERVICES	112,460.00	111,000.00	140,750.00
502-410-5323.003	CONTRACTED SVCS - HVAC	27,132.00	20,732.00	35,350.00
502-410-5325.000	ADVERTISING	50,346.50	49,349.65	50,346.50
502-410-5327.000	DUES/FEES/SUBSCRIPTIONS	3,800.00	4,686.68	4,738.68
502-410-5329.010	INSURANCE - LIABILITY	5,000.00	2,734.56	3,008.02
502-410-5329.020	INSURANCE - PROPERTY	35,000.00	34,083.68	37,492.05
502-410-5329.030	INSURANCE - WINDSTORM	171,000.00	184,477.09	203,412.00
502-410-5331.000	COMMUNICATIONS - MOBILE	1,482.64	1,616.82	960.00
502-410-5332.000	COMMUNICATIONS - TELEPHONE	16,635.00	14,863.39	0.00
502-410-5333.000	ELECTRIC	113,415.00	133,340.00	137,345.00

Budget Listing

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Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
502-410-5334.000	NATURAL GAS	35,595.00	46,886.46	47,500.00
502-410-5412.010	OFFICE SUPPLIES - GENERAL	9,234.00	9,258.00	10,250.00
502-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	1,551.00	1,254.93	1,500.00
502-410-5417.000	FUEL	1,000.00	1,406.28	1,700.00
502-410-5418.000	UNIFORMS PURCHASED	2,600.00	2,600.00	2,800.00
502-410-5419.000	OTHER SUPPLIES	6,500.00	6,500.00	6,500.00
502-410-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	1,000.00	1,000.00	1,000.00
502-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	4,000.00	4,200.00	4,200.00
502-410-5451.000	COMPUTER HARDWARE	33,968.00	30,400.00	21,198.04
502-410-5621.000	R & M - BUILDINGS & STRUCTURES	111,500.00	91,678.58	80,000.00
502-410-5670.042	R & M - EQUIPMENT (HVAC)	43,500.00	45,000.00	30,000.00
502-410-5671.000	R & M - FURNITURE & FIXTURES	1,000.00	0.00	0.00
502-410-5741.000	MERCHANT FEES	46,350.00	53,545.84	55,152.22
502-410-5754.000	BAD DEBT EXPENSE	20,000.00	15,000.00	15,000.00
Total Department: 410 - ADMINISTRATION:		1,067,944.38	1,070,939.10	1,122,409.19
Department: 460 - FITNESS AND RECREATION				
502-460-5210.000	SALARIES & WAGES	58,778.96	28,335.15	73,843.74
502-460-5211.000	OVERTIME PAY	0.00	47.16	0.00
502-460-5212.000	PART-TIME WAGES	136,449.25	111,724.10	162,660.31
502-460-5217.000	SEASONAL WAGES	62,605.60	21,810.09	62,605.80
502-460-5218.000	OTHER PAY	582.39	0.00	538.04
502-460-5221.000	SOCIAL SECURITY/MEDICARE	19,660.03	12,306.83	22,645.89
502-460-5222.000	RETIREMENT	14,328.28	8,730.73	14,073.85
502-460-5223.000	GROUP INSURANCE COSTS	8,961.20	6,871.81	22,343.28
502-460-5224.000	WORKERS' COMPENSATION INS	1,845.01	8,615.77	0.00
502-460-5229.000	OTHER EMPLOYEE BENEFITS	100.00	200.00	674.42
502-460-5323.004	CONTRACTED SVCS - RECREATIONAL EQUIP	2,850.00	2,850.00	3,000.00
502-460-5327.000	DUES/FEES/SUBSCRIPTIONS	6,080.00	9,925.00	9,425.00
502-460-5418.000	UNIFORMS PURCHASED	3,500.00	3,500.00	3,500.00
502-460-5419.000	OTHER SUPPLIES	18,000.00	18,300.00	20,000.00
502-460-5461.000	RECREATIONAL SUPPLIES	11,000.00	10,000.00	10,000.00
502-460-5658.000	R & M - RECREATIONAL AMENITIES & EQUIPMENT	10,000.00	7,000.00	6,000.00
Total Department: 460 - FITNESS AND RECREATION:		354,740.72	250,216.64	411,310.33
Department: 461 - AQUATICS				
502-461-5210.000	SALARIES & WAGES	52,254.42	45,458.88	67,740.47
502-461-5211.000	OVERTIME PAY	1,864.70	12,275.76	7,312.57
502-461-5212.000	PART-TIME WAGES	139,591.27	94,337.72	137,138.31
502-461-5217.000	SEASONAL WAGES	11,794.94	50,140.15	11,817.92
502-461-5218.000	OTHER PAY	517.14	0.00	507.00
502-461-5221.000	SOCIAL SECURITY/MEDICARE	15,651.93	19,048.90	17,065.53
502-461-5222.000	RETIREMENT	13,672.90	12,361.60	14,518.23
502-461-5223.000	GROUP INSURANCE COSTS	8,907.92	6,745.71	7,816.08
502-461-5224.000	WORKERS' COMPENSATION INS	1,845.01	7,372.19	0.00
502-461-5229.000	OTHER EMPLOYEE BENEFITS	641.96	0.00	100.00
502-461-5321.000	EDUCATION & TRAINING	2,850.00	2,514.37	1,700.00
502-461-5322.000	TRAVEL & MEALS	1,100.00	0.00	0.00
502-461-5327.000	DUES/FEES/SUBSCRIPTIONS	2,462.26	3,400.00	1,000.00
502-461-5411.000	CHEMICAL SUPPLIES	33,105.00	30,000.00	30,000.00
502-461-5414.000	MEDICAL & PHARM SUPPLIES	1,000.00	750.00	1,000.00
502-461-5418.000	UNIFORMS PURCHASED	3,720.00	2,500.00	2,500.00
502-461-5461.000	RECREATIONAL SUPPLIES	9,895.00	12,000.00	17,000.00
502-461-5658.000	R & M - RECREATIONAL AMENITIES & EQUIPMENT	25,000.00	25,000.00	25,000.00
Total Department: 461 - AQUATICS:		325,874.45	323,905.28	342,216.11
Department: 463 - FOOD AND BEVERAGE				
502-463-5210.000	SALARIES & WAGES	113,672.33	101,542.19	131,636.38
502-463-5211.000	OVERTIME PAY	6,787.76	6,309.13	7,554.35
502-463-5212.000	PART-TIME WAGES	131,541.01	108,249.95	133,480.87

Budget Listing

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Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
502-463-5217.000	SEASONAL WAGES	56,785.30	39,051.59	56,785.30
502-463-5218.000	OTHER PAY	1,134.02	718.39	1,118.67
502-463-5221.000	SOCIAL SECURITY/MEDICARE	23,319.26	23,124.19	24,809.14
502-463-5222.000	RETIREMENT	25,869.53	22,209.59	26,669.67
502-463-5223.000	GROUP INSURANCE COSTS	41,981.28	23,423.19	44,159.17
502-463-5224.000	WORKERS' COMPENSATION INS	2,128.75	10,112.13	0.00
502-463-5229.000	OTHER EMPLOYEE BENEFITS	1,162.91	1,221.00	1,532.88
502-463-5319.000	OTHER SERVICES	14,000.00	9,100.00	9,848.00
502-463-5322.000	TRAVEL & MEALS	500.00	250.00	250.00
502-463-5418.000	UNIFORMS PURCHASED	3,500.00	3,500.00	3,500.00
502-463-5419.000	OTHER SUPPLIES	9,100.00	4,594.84	10,000.00
502-463-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	11,750.00	16,000.00	16,000.00
502-463-5670.040	R & M - EQUIPMENT (KITCHEN)	11,400.00	10,948.00	10,000.00
502-463-5740.000	BANKING FEES & SERVICE CHARGES	150.00	0.00	150.00
	Total Department: 463 - FOOD AND BEVERAGE:	454,782.15	380,354.19	477,494.43
	Total Fund: 502 - RECREATION CENTER FUND:	-871.70	94.41	1,069.94

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 503 - PUBLIC UTILITY FUND				
503-3210.010	WATER - RESIDENTIAL	1,309,026.00	1,386,987.00	1,476,884.00
503-3210.015	WATER - RESIDENTIAL MULTI-UNIT	142,632.00	142,675.00	147,558.00
503-3210.020	WATER - COMMERCIAL	488,990.00	515,967.00	522,113.00
503-3210.030	WATER - BULK	144,062.00	149,840.00	160,975.00
503-3230.010	SEWER - RESIDENTIAL	961,316.00	1,015,851.00	1,085,958.00
503-3230.015	SEWER - RESIDENTIAL MULTI-UNIT	95,475.00	95,475.00	99,037.00
503-3230.020	SEWER - COMMERCIAL	376,351.00	361,276.00	381,909.00
503-3251.000	LATE PENALTIES - UTILITIES	27,855.00	33,946.00	37,340.00
503-3252.000	DISCONNECT FEES - UTILITIES	8,762.00	8,640.00	9,504.00
503-3941.000	WTR & SWR TAP & SET FEES	104,540.00	194,371.00	133,260.00
503-3980.000	INTEREST INCOME	14,700.00	114,859.00	132,000.00
503-3990.000	MISCELLANEOUS REVENUE	38,604.00	58,771.00	42,100.00
503-3999.001	TRANSFERS IN - GEN FUND	484,248.00	0.00	171,000.00
Department: 420 - PUBLIC WORKS				
503-420-5210.000	SALARIES & WAGES	1,325,936.55	1,112,432.27	1,433,993.39
503-420-5211.000	OVERTIME PAY	101,230.06	89,525.65	99,134.43
503-420-5215.000	CERTIFICATE PAY	14,000.00	11,525.59	16,000.00
503-420-5218.000	OTHER PAY	13,035.06	9,384.61	13,342.47
503-420-5221.000	SOCIAL SECURITY/MEDICARE	107,440.31	93,166.89	115,135.39
503-420-5222.000	RETIREMENT	203,146.27	176,738.36	210,943.05
503-420-5223.000	GROUP INSURANCE COSTS	418,568.28	308,081.00	403,666.56
503-420-5224.000	WORKERS' COMPENSATION INS	35,895.88	46,263.30	20,522.69
503-420-5229.000	OTHER EMPLOYEE BENEFITS	21,681.57	18,395.47	18,188.36
503-420-5316.000	SOFTWARE	46,782.50	45,577.88	61,120.15
503-420-5318.000	LICENSES, REG, & INSPECTION	23,400.00	24,879.70	25,788.00
503-420-5319.000	OTHER SERVICES	6,800.00	6,200.00	6,000.00
503-420-5319.050	OTHER SERVICES - LAB TESTING FEES	78,700.00	60,489.44	50,250.00
503-420-5319.990	OTHER SERVICES - PROF/TECH	850.00	825.00	1,350.00
503-420-5321.000	EDUCATION & TRAINING	10,800.00	9,300.00	18,305.00
503-420-5322.000	TRAVEL & MEALS	10,450.00	10,387.68	16,750.00
503-420-5323.000	CONTRACTED SERVICES	48,000.00	37,600.00	40,000.00
503-420-5325.000	ADVERTISING	400.00	400.00	400.00
503-420-5327.000	DUES/FEES/SUBSCRIPTIONS	15,000.00	14,415.78	22,045.00
503-420-5328.000	OTHER LEASES/RENTALS	9,000.00	5,000.00	5,000.00
503-420-5328.020	OTHER LEASES/RENTALS - UNIFORMS	8,400.00	8,788.00	9,000.00
503-420-5329.010	INSURANCE - LIABILITY	25,000.00	17,443.20	19,187.52
503-420-5329.020	INSURANCE - PROPERTY	26,000.00	21,675.04	23,842.54
503-420-5329.030	INSURANCE - WINDSTORM	47,000.00	50,671.25	127,806.00
503-420-5331.000	COMMUNICATIONS - MOBILE	9,400.00	8,715.00	9,400.00
503-420-5333.000	ELECTRIC	365,000.00	434,541.00	450,000.00
503-420-5334.000	NATURAL GAS	3,000.00	3,000.00	3,000.00
503-420-5411.000	CHEMICAL SUPPLIES	192,650.00	148,633.00	161,200.00
503-420-5412.010	OFFICE SUPPLIES - GENERAL	3,000.00	3,000.00	2,700.00
503-420-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	14,850.00	17,668.00	18,600.00
503-420-5413.000	CLEANING SUPPLIES	600.00	1,000.00	1,500.00
503-420-5414.000	MEDICAL & PHARM SUPPLIES	400.00	400.00	400.00
503-420-5417.000	FUEL	50,000.00	65,308.00	65,000.00
503-420-5418.000	UNIFORMS PURCHASED	12,120.00	10,649.00	14,810.00
503-420-5419.000	OTHER SUPPLIES	5,000.00	4,000.00	5,000.00
503-420-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	12,550.00	12,583.50	13,400.00
503-420-5419.040	OTHER SUPPLIES - SAFETY	5,750.00	5,700.00	6,500.00
503-420-5451.000	COMPUTER HARDWARE	5,500.00	5,435.27	19,100.00
503-420-5452.000	COMMUNICATION EQUIPMENT	250.00	0.00	0.00
503-420-5453.000	FURNITURE & FIXTURES	1,000.00	1,000.00	3,000.00
503-420-5455.000	MACHINERY, TOOLS, & EQUIPMENT	10,000.00	15,000.00	15,000.00
503-420-5456.000	INSTRUMENTS & APPARATUS	219,975.00	186,800.00	217,125.00
503-420-5460.000	STREET SIGNS	10,000.00	15,000.00	20,000.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
503-420-5621.000	R & M - BUILDINGS & STRUCTURES	17,500.00	17,000.00	22,000.00
503-420-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEW...	82,500.00	48,109.00	25,000.00
503-420-5630.020	R & M - INFRASTRUCTURE (WATER & SEWER LIN...	200,000.00	300,000.00	200,000.00
503-420-5630.030	R & M - INFRASTRUCTURE (SEWER TREATMENT P...	65,000.00	50,000.00	55,000.00
503-420-5630.040	R & M - INFRASTRUCTURE (LIFT STATIONS)	75,000.00	50,000.00	50,000.00
503-420-5630.050	R & M - INFRASTRUCTURE (WATER WELLS)	85,000.00	60,000.00	75,000.00
503-420-5630.070	R & M - INFRASTRUCTURE (RESERVOIR/STORAGE...	32,000.00	12,750.00	32,000.00
503-420-5670.000	R & M - EQUIPMENT	20,000.00	20,000.00	20,000.00
503-420-5670.010	R & M - EQUIPMENT (HEAVY)	10,000.00	15,000.00	10,000.00
503-420-5670.041	R & M - EQUIPMENT (TRAFFIC SIGNALS & SIGNS)	2,500.00	1,500.00	5,000.00
503-420-5670.042	R & M - EQUIPMENT (HVAC)	1,000.00	0.00	1,000.00
503-420-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	500.00	0.00	500.00
503-420-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINE...	17,000.00	15,000.00	10,000.00
503-420-5673.000	R & M - VEHICLES	30,000.00	32,000.00	32,000.00
503-420-5741.000	MERCHANT FEES	30,000.00	76,000.00	76,000.00
503-420-5754.000	BAD DEBT EXPENSE	10,000.00	1,500.00	1,500.00
503-420-5760.001	TRANSFERS OUT - GENERAL FUND	0.00	262,000.00	0.00
Total Department: 420 - PUBLIC WORKS:		4,196,561.48	4,078,457.88	4,398,505.55
Total Fund: 503 - PUBLIC UTILITY FUND:		-0.48	200.12	1,132.45

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 504 - MB Link				
504-3251.000	LATE PENALTIES - UTILITIES	15,600.00	18,708.00	18,708.00
504-3252.000	DISCONNECT FEES - UTILITIES	4,800.00	7,680.00	7,680.00
504-3260.000	RESIDENTIAL - USER FEES	2,092,950.00	2,115,643.00	2,332,819.00
504-3261.000	RESIDENTIAL - INSTALLATIONS	15,300.00	23,625.00	18,000.00
504-3262.000	RESIDENTIAL - OTHER FEES	19,566.00	21,729.00	21,729.00
504-3270.001	SMALL BUSINESS (SMB100) - USER FEES	62,400.00	54,274.00	59,400.00
504-3270.002	SMALL BUSINESS (SMB300) - USER FEES	40,500.00	39,189.00	45,900.00
504-3270.003	SMALL BUSINESS (SMB500) - USER FEES	34,500.00	46,444.00	52,500.00
504-3270.004	SMALL BUSINESS (SMB1000) - USER FEES	13,500.00	16,200.00	21,600.00
504-3271.000	SMALL BUSINESS - INSTALLATIONS	1,200.00	1,400.00	900.00
504-3272.000	SMALL BUSINESS - OTHER FEES	3,000.00	7,118.00	5,409.00
504-3280.000	ENTERPRISE - USER FEES	95,820.00	95,820.00	41,820.00
504-3980.000	INTEREST INCOME	5,385.00	62,190.00	107,234.00
Department: 422 - MB LINK				
504-422-5210.000	SALARIES & WAGES	553,325.19	536,844.66	595,884.85
504-422-5211.000	OVERTIME PAY	12,367.40	11,660.10	17,182.21
504-422-5212.000	PART-TIME WAGES	55,293.68	54,356.07	32,387.86
504-422-5218.000	OTHER PAY	5,408.16	4,670.41	5,549.73
504-422-5221.000	SOCIAL SECURITY/MEDICARE	46,469.92	45,552.35	48,305.41
504-422-5222.000	RETIREMENT	87,019.60	85,137.24	87,605.49
504-422-5223.000	GROUP INSURANCE COSTS	144,158.11	106,573.25	133,825.46
504-422-5224.000	WORKERS' COMPENSATION INS	7,709.31	12,866.16	6,711.38
504-422-5229.000	OTHER EMPLOYEE BENEFITS	2,768.39	2,288.87	3,118.96
504-422-5316.000	SOFTWARE	154,869.20	137,071.00	221,500.00
504-422-5318.000	LICENSES, REG, & INSPECTION	250.00	0.00	250.00
504-422-5319.000	OTHER SERVICES	297,864.00	269,435.90	7,500.00
504-422-5319.990	OTHER SERVICES - PROF/TECH	30,500.00	49,000.00	59,000.00
504-422-5321.000	EDUCATION & TRAINING	7,876.00	15,100.00	28,900.00
504-422-5322.000	TRAVEL & MEALS	1,323.00	1,225.04	8,613.00
504-422-5323.000	CONTRACTED SERVICES	27,800.00	28,006.00	28,000.00
504-422-5325.000	ADVERTISING	30,000.00	30,172.63	30,000.00
504-422-5327.000	DUES/FEES/SUBSCRIPTIONS	1,050.00	1,050.00	2,100.00
504-422-5331.000	COMMUNICATIONS - MOBILE	7,760.00	6,700.00	7,138.00
504-422-5332.000	COMMUNICATIONS - TELEPHONE	1,450.00	1,347.00	1,560.00
504-422-5412.010	OFFICE SUPPLIES - GENERAL	4,450.00	2,450.00	3,050.00
504-422-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	450.00	250.00	450.00
504-422-5417.000	FUEL	14,000.00	14,510.00	15,000.00
504-422-5418.000	UNIFORMS PURCHASED	4,100.00	3,385.65	6,170.00
504-422-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	7,075.00	5,575.00	6,405.00
504-422-5451.000	COMPUTER HARDWARE	8,380.00	7,600.00	14,700.00
504-422-5452.000	COMMUNICATION EQUIPMENT	500.00	533.97	2,250.00
504-422-5455.000	MACHINERY, TOOLS, & EQUIPMENT	23,750.00	22,260.00	16,905.00
504-422-5458.000	SAFETY EQUIPMENT & DEVICES	1,250.00	1,150.00	1,300.00
504-422-5621.000	R & M - BUILDINGS & STRUCTURES	5,000.00	5,180.00	5,250.00
504-422-5630.000	R & M - INFRASTRUCTURE	60,000.00	75,125.00	80,000.00
504-422-5672.000	R & M - COMPUTER HARDWARE	500.00	0.00	500.00
504-422-5673.000	R & M - VEHICLES	2,500.00	2,845.00	6,000.00
504-422-5711.000	DEBT SERVICES - PRINCIPAL	0.00	0.00	625,000.00
504-422-5712.000	DEBT SERVICES - INTEREST	0.00	0.00	386,770.00
504-422-5750.000	PAYING AGENT FEES	0.00	0.00	1,000.00
504-422-5754.000	BAD DEBT EXPENSE	10,000.00	0.00	10,000.00
504-422-5912.001	CAP - UTILITY SYSTEM (BROADBAND)	320,000.00	297,951.57	300,000.00
504-422-5956.000	CAP - MACHINERY & HEAVY EQUIPMENT	20,766.00	21,843.00	0.00
Total Department: 422 - MB LINK:		1,957,982.96	1,859,715.87	2,805,882.35
Total Fund: 504 - MB Link:		446,538.04	650,304.13	-72,183.35

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 505 - SOLID WASTE				
505-3220.000	USER FEES - RESIDENTIAL	756,883.00	759,298.00	815,918.00
505-3221.000	ADDITIONAL CARTS-RESIDENTIAL	47,663.00	51,268.00	53,908.00
505-3222.000	USER FEES - COMMERCIAL	375,618.00	393,977.00	402,690.00
505-3225.000	USER FEES - ROLL OFF	88,390.00	52,974.00	57,327.00
505-3226.000	RENTAL FEES - ROLL OFF	6,784.00	3,154.00	3,425.00
505-3227.000	SIT DOWN FEE - ROLL OFF	0.00	200.00	0.00
505-3251.000	LATE PENALTIES - UTILITIES	9,164.00	9,209.00	10,130.00
505-3980.000	INTEREST INCOME	852.00	203.00	240.00
505-3990.000	MISCELLANEOUS REVENUE	1,800.00	2,427.00	1,800.00
505-3999.001	TRANSFERS IN - GEN FUND	51,921.00	0.00	141,000.00
Department: 421 - SOLID WASTE				
505-421-5210.000	SALARIES & WAGES	438,304.06	357,492.39	503,552.78
505-421-5211.000	OVERTIME PAY	24,764.87	22,065.58	24,093.62
505-421-5215.000	CERTIFICATE PAY	0.00	115.38	0.00
505-421-5218.000	OTHER PAY	4,337.16	2,944.61	4,716.95
505-421-5221.000	SOCIAL SECURITY/MEDICARE	34,355.84	29,312.35	39,089.34
505-421-5222.000	RETIREMENT	65,314.56	55,835.19	71,993.34
505-421-5223.000	GROUP INSURANCE COSTS	152,805.92	97,827.47	150,235.20
505-421-5224.000	WORKERS' COMPENSATION INS	12,479.24	7,978.86	11,623.06
505-421-5229.000	OTHER EMPLOYEE BENEFITS	5,595.49	4,535.25	6,138.31
505-421-5316.000	SOFTWARE	3,498.00	3,500.00	3,600.00
505-421-5318.000	LICENSES, REG, & INSPECTION	200.00	200.00	600.00
505-421-5319.000	OTHER SERVICES	350,600.00	385,595.00	401,000.00
505-421-5321.000	EDUCATION & TRAINING	7,000.00	6,500.00	2,200.00
505-421-5322.000	TRAVEL & MEALS	1,200.00	1,900.00	3,300.00
505-421-5325.000	ADVERTISING	6,162.00	8,000.00	8,700.00
505-421-5327.000	DUES/FEES/SUBSCRIPTIONS	5,300.00	8,333.00	10,900.00
505-421-5328.020	OTHER LEASES/RENTALS - UNIFORMS	3,060.43	3,100.00	3,600.00
505-421-5334.000	NATURAL GAS	2,500.00	2,500.00	2,500.00
505-421-5412.010	OFFICE SUPPLIES - GENERAL	750.00	500.00	500.00
505-421-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00	60.00	100.00
505-421-5413.000	CLEANING SUPPLIES	2,000.00	2,000.00	2,000.00
505-421-5414.000	MEDICAL & PHARM SUPPLIES	100.00	100.00	100.00
505-421-5417.000	FUEL	44,000.00	75,709.00	75,000.00
505-421-5418.000	UNIFORMS PURCHASED	7,480.00	6,501.00	7,495.00
505-421-5419.000	OTHER SUPPLIES	7,000.00	6,000.00	7,000.00
505-421-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	1,500.00	1,500.00	2,000.00
505-421-5419.040	OTHER SUPPLIES - SAFETY	1,250.00	1,200.00	1,250.00
505-421-5420.000	BULK OIL	15,000.00	15,000.00	15,000.00
505-421-5451.000	COMPUTER HARDWARE	1,000.00	300.00	5,800.00
505-421-5452.000	COMMUNICATION EQUIPMENT	0.00	2,600.00	0.00
505-421-5453.000	FURNITURE & FIXTURES	1,000.00	1,000.00	1,000.00
505-421-5455.000	MACHINERY, TOOLS, & EQUIPMENT	39,000.00	36,776.00	47,500.00
505-421-5456.000	INSTRUMENTS & APPARATUS	250.00	250.00	250.00
505-421-5621.000	R & M - BUILDINGS & STRUCTURES	6,000.00	6,000.00	2,000.00
505-421-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINE...	1,000.00	1,000.00	1,000.00
505-421-5673.000	R & M - VEHICLES	73,140.00	68,600.00	70,000.00
505-421-5760.001	TRANSFERS OUT - GENERAL FUND	0.00	49,000.00	0.00
Total Department: 421 - SOLID WASTE:		1,318,047.57	1,271,831.08	1,485,837.60
Total Fund: 505 - SOLID WASTE:		21,027.43	878.92	600.40

Budget Listing

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Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 602 - FIXED ASSET REPLAC'MT FD				
602-3980.000	INTEREST INCOME	60,000.00	331,600.00	240,000.00
602-3999.001	TRANSFERS IN - GEN FUND	2,576,500.00	2,708,796.00	2,500,000.00
Department: 410 - ADMINISTRATION				
602-410-5961.000	CAP - SOFTWARE	0.00	29,625.00	0.00
Total Department: 410 - ADMINISTRATION:		0.00	29,625.00	0.00
Department: 412 - FINANCE				
602-412-5954.001	CAP - VEHICLES	0.00	37,255.99	0.00
Total Department: 412 - FINANCE:		0.00	37,255.99	0.00
Department: 415 - ENGINEERING				
602-415-5954.004	CAP - VEHICLES	0.00	39,470.00	0.00
602-415-5954.005	CAP - VEHICLES	0.00	39,470.00	0.00
602-415-5954.006	CAP - VEHICLES	40,000.00	0.00	0.00
Total Department: 415 - ENGINEERING:		40,000.00	78,940.00	0.00
Department: 420 - PUBLIC WORKS				
602-420-5921.000	CAP - ROADS/SIDEWALKS/BRIDGES	0.00	0.00	38,000.00
602-420-5954.001	CAP - VEHICLES	0.00	523,173.94	0.00
602-420-5954.004	CAP - VEHICLES	37,731.00	38,379.99	0.00
602-420-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	168,227.00	167,852.81	0.00
602-420-5956.005	CAP - MACHINERY & HEAVY EQUIPMENT	83,070.00	76,300.00	0.00
602-420-5956.006	CAP - MACHINERY & HEAVY EQUIPMENT	107,760.00	107,759.80	0.00
602-420-5956.007	CAP - MACHINERY & HEAVY EQUIPMENT	347,340.00	312,498.00	0.00
602-420-5956.008	CAP - MACHINERY & HEAVY EQUIPMENT	10,482.79	10,516.01	0.00
602-420-5956.009	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	0.00	69,000.00
602-420-5956.010	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	0.00	90,500.00
602-420-5956.011	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	0.00	17,000.00
602-420-5956.012	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	0.00	28,000.00
Total Department: 420 - PUBLIC WORKS:		754,610.79	1,236,480.55	242,500.00
Department: 422 - MB LINK				
602-422-5954.000	CAP - VEHICLES	37,000.00	37,000.00	0.00
602-422-5954.001	CAP - VEHICLES	37,000.00	37,000.00	0.00
602-422-5954.002	CAP - VEHICLES	38,000.00	38,000.00	0.00
602-422-5954.003	CAP - VEHICLES	38,000.00	38,000.00	0.00
Total Department: 422 - MB LINK:		150,000.00	150,000.00	0.00
Department: 431 - VOLUNTEER FIRE DEP				
602-431-5954.003	CAP - VEHICLES	87,878.00	84,937.06	0.00
Total Department: 431 - VOLUNTEER FIRE DEP:		87,878.00	84,937.06	0.00
Department: 437 - POLICE DEPARTMENT				
602-437-5954.000	CAP - VEHICLES	0.00	180,000.00	0.00
602-437-5954.006	CAP - VEHICLES	0.00	67,146.00	0.00
602-437-5954.007	CAP - VEHICLES	0.00	67,146.00	0.00
602-437-5954.008	CAP - VEHICLES	0.00	67,146.00	0.00
602-437-5954.009	CAP - VEHICLES	0.00	67,146.00	0.00
602-437-5954.010	CAP - VEHICLES	0.00	67,146.00	0.00
602-437-5954.012	CAP - VEHICLES	83,000.00	83,000.00	0.00
602-437-5954.013	CAP - VEHICLES	83,000.00	83,000.00	0.00
602-437-5954.014	CAP - VEHICLES	49,610.00	49,610.00	0.00
602-437-5954.015	CAP - VEHICLES	0.00	72,774.00	0.00
602-437-5954.016	CAP - VEHICLES	0.00	59,522.00	0.00
Total Department: 437 - POLICE DEPARTMENT:		215,610.00	863,636.00	0.00
Department: 438 - ANIMAL CONTROL				
602-438-5954.000	CAP - VEHICLES	79,556.64	70,676.00	0.00
602-438-5956.000	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	0.00	55,000.00
Total Department: 438 - ANIMAL CONTROL:		79,556.64	70,676.00	55,000.00

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Department: 440 - PARKS & RECREATION				
602-440-5911.000	CAP - LAND IMPROVEMENTS	2,076,203.00	3,798,797.00	0.00
602-440-5915.001	CAP - RECREATIONAL AMENITIES	84,091.00	84,091.00	0.00
602-440-5916.001	CAP - RECREATIONAL EQUIPMENT	0.00	200,000.00	0.00
602-440-5916.003	CAP - RECREATIONAL EQUIPMENT	122,611.00	118,321.34	0.00
602-440-5916.004	CAP - RECREATIONAL EQUIPMENT	136,717.00	136,717.00	0.00
602-440-5916.005	CAP - RECREATIONAL EQUIPMENT	258,015.00	249,595.45	0.00
602-440-5931.003	CAP - BUILDINGS & STRUCTURES	0.00	0.00	55,000.00
602-440-5956.009	CAP - MACHINERY & HEAVY EQUIPMENT	12,524.00	14,093.31	0.00
602-440-5956.010	CAP - MACHINERY & HEAVY EQUIPMENT	49,083.00	53,690.57	0.00
602-440-5956.011	CAP - MACHINERY & HEAVY EQUIPMENT	12,524.00	14,093.31	0.00
602-440-5956.012	CAP - MACHINERY & HEAVY EQUIPMENT	12,524.00	14,093.31	0.00
602-440-5956.013	CAP - MACHINERY & HEAVY EQUIPMENT	12,524.00	14,093.31	0.00
602-440-5956.014	CAP - MACHINERY & HEAVY EQUIPMENT	21,415.00	23,135.42	0.00
602-440-5956.015	CAP - MACHINERY & HEAVY EQUIPMENT	32,699.00	30,561.69	0.00
602-440-5956.016	CAP - MACHINERY & HEAVY EQUIPMENT	77,519.00	77,518.50	0.00
602-440-5956.017	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	0.00	142,500.00
602-440-5956.018	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	0.00	15,000.00
602-440-5956.019	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	0.00	772,000.00
Total Department: 440 - PARKS & RECREATION:		2,908,449.00	4,828,801.21	984,500.00
Department: 450 - EMERGENCY MEDICAL SERV				
602-450-5954.001	CAP - VEHICLES	87,878.00	84,937.06	0.00
602-450-5954.002	CAP - VEHICLES	258,763.00	5,727.38	0.00
602-450-5954.003	CAP - VEHICLES	0.00	0.00	416,000.00
602-450-5957.000	CAP - SAFETY EQUIPMENT & DEVICES	44,177.06	43,818.24	0.00
602-450-5957.001	CAP - SAFETY EQUIPMENT & DEVICES	44,177.06	43,818.25	0.00
602-450-5957.002	CAP - SAFETY EQUIPMENT & DEVICES	0.00	0.00	50,000.00
602-450-5957.003	CAP - SAFETY EQUIPMENT & DEVICES	0.00	0.00	43,500.00
Total Department: 450 - EMERGENCY MEDICAL SERV:		434,995.12	178,300.93	509,500.00
Department: 501 - EPGC Golf Course				
602-501-5915.000	CAP - RECREATIONAL AMENITIES	4,032,000.00	6,103,811.00	0.00
602-501-5916.000	CAP - RECREATIONAL EQUIPMENT	484,216.92	485,863.20	0.00
602-501-5931.000	CAP - BUILDINGS & STRUCTURES	0.00	0.00	88,500.00
602-501-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	65,196.93	63,601.94	0.00
602-501-5956.005	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	13,085.00	0.00
602-501-5956.007	CAP - MACHINERY & HEAVY EQUIPMENT	50,193.46	50,193.46	0.00
602-501-5956.012	CAP - MACHINERY & HEAVY EQUIPMENT	10,119.00	10,119.00	0.00
602-501-5956.013	CAP - MACHINERY & HEAVY EQUIPMENT	10,119.00	10,119.00	0.00
602-501-5956.014	CAP - MACHINERY & HEAVY EQUIPMENT	18,463.07	18,463.07	0.00
602-501-5956.015	CAP - MACHINERY & HEAVY EQUIPMENT	12,975.00	12,975.00	0.00
602-501-5956.016	CAP - MACHINERY & HEAVY EQUIPMENT	35,987.49	35,987.49	0.00
602-501-5956.017	CAP - MACHINERY & HEAVY EQUIPMENT	35,987.49	35,987.49	0.00
602-501-5956.018	CAP - MACHINERY & HEAVY EQUIPMENT	55,175.24	55,175.24	0.00
602-501-5956.019	CAP - MACHINERY & HEAVY EQUIPMENT	43,325.72	43,325.72	0.00
602-501-5956.020	CAP - MACHINERY & HEAVY EQUIPMENT	20,308.68	20,308.68	0.00
602-501-5956.021	CAP - MACHINERY & HEAVY EQUIPMENT	53,063.01	53,063.01	0.00
602-501-5956.022	CAP - MACHINERY & HEAVY EQUIPMENT	53,063.01	53,063.01	0.00
602-501-5956.023	CAP - MACHINERY & HEAVY EQUIPMENT	12,975.00	12,975.00	0.00
602-501-5956.024	CAP - MACHINERY & HEAVY EQUIPMENT	12,975.00	12,975.00	0.00
602-501-5956.025	CAP - MACHINERY & HEAVY EQUIPMENT	43,325.72	43,325.72	0.00
602-501-5956.026	CAP - MACHINERY & HEAVY EQUIPMENT	10,511.60	10,511.60	0.00
602-501-5956.027	CAP - MACHINERY & HEAVY EQUIPMENT	10,511.60	10,511.60	0.00
602-501-5956.028	CAP - MACHINERY & HEAVY EQUIPMENT	14,131.97	14,131.97	0.00
602-501-5956.029	CAP - MACHINERY & HEAVY EQUIPMENT	81,834.83	81,834.83	0.00
602-501-5956.030	CAP - MACHINERY & HEAVY EQUIPMENT	81,834.83	81,834.83	0.00
602-501-5956.031	CAP - MACHINERY & HEAVY EQUIPMENT	18,463.07	18,463.07	0.00
602-501-5956.032	CAP - MACHINERY & HEAVY EQUIPMENT	29,752.80	29,752.80	0.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
602-501-5956.033	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	0.00	57,000.00
602-501-5956.034	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	0.00	15,500.00
Total Department: 501 - EPGC Golf Course:		5,296,510.44	7,381,457.73	161,000.00
Department: 502 - EPRC Recreation Center				
602-502-5915.005	CAP - RECREATIONAL AMENITIES	459,250.00	459,250.00	0.00
602-502-5915.006	CAP - RECREATIONAL AMENITIES	43,204.00	46,096.09	0.00
602-502-5916.003	CAP - RECREATIONAL EQUIPMENT	34,198.00	36,281.00	0.00
602-502-5916.004	CAP - RECREATIONAL EQUIPMENT	60,691.00	58,608.00	0.00
602-502-5916.005	CAP - RECREATIONAL EQUIPMENT	0.00	0.00	87,500.00
602-502-5916.006	CAP - RECREATIONAL EQUIPMENT	0.00	0.00	191,500.00
602-502-5916.007	CAP - RECREATIONAL EQUIPMENT	0.00	0.00	173,500.00
602-502-5931.005	CAP - BUILDINGS & STRUCTURES	0.00	0.00	255,500.00
602-502-5931.006	CAP - BUILDINGS & STRUCTURES	0.00	0.00	77,500.00
602-502-5931.007	CAP - BUILDINGS & STRUCTURES	0.00	0.00	103,000.00
602-502-5956.000	CAP - MACHINERY & HEAVY EQUIPMENT	104,640.00	105,152.00	0.00
602-502-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	8,973.00	8,973.00	0.00
602-502-5961.000	CAP - SOFTWARE	10,000.00	10,000.00	0.00
Total Department: 502 - EPRC Recreation Center :		720,956.00	724,360.09	888,500.00
Total Fund: 602 - FIXED ASSET REPLAC'MT FD:		-8,052,065.99	-12,624,074.56	-101,000.00

Budget Listing

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Number	Account Name	2022-2023 FINAL BUDGET	2022-2023 PROJ. DEPT. BUDGETS	2023-2024 FINAL BUDGET
Fund: 716 - COVID-19				
716-3960.000	GRANT REVENUE - FEDERAL	0.00	602,000.00	881,090.00
Department: 415 - ENGINEERING				
716-415-5921.000	CAP - ROADS/SIDEWALKS/BRIDGES (LANGSTON ...	0.00	602,000.00	0.00
	Total Department: 415 - ENGINEERING:	0.00	602,000.00	0.00
Department: 421 - SOLID WASTE				
716-421-5956.000	CAP - MACHINERY & HEAVY EQUIPMENT	0.00	0.00	505,000.00
	Total Department: 421 - SOLID WASTE:	0.00	0.00	505,000.00
Department: 437 - POLICE DEPARTMENT				
716-437-5931.000	CAP - BUILDINGS & STRUCTURES	0.00	0.00	19,500.00
716-437-5954.000	CAP - VEHICLES	0.00	0.00	93,500.00
716-437-5954.001	CAP - VEHICLES	0.00	0.00	93,500.00
716-437-5954.002	CAP - VEHICLES	0.00	0.00	93,500.00
716-437-5957.000	CAP - SAFETY EQUIPMENT & DEVICES	0.00	0.00	61,590.00
716-437-5960.000	CAP - COMMUNICATION EQUIPMENT	0.00	0.00	14,500.00
	Total Department: 437 - POLICE DEPARTMENT:	0.00	0.00	376,090.00
	Total Fund: 716 - COVID-19:	0.00	0.00	0.00
	Report Total:	-16,295,397.51	-12,988,359.51	-6,480,008.79