

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$1,065,136 OR 5.99%, AND OF THAT AMOUNT \$440,079 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.*

**These calculations are based on preliminary values from Chambers and Liberty County Appraisal Districts and are subject to change upon receipt of the certified values.*



Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 101 - GENERAL FUND		
101-3110.000	PROPERTY TAXES	9,210,528.00
101-3110.001	PROPERTY TAXES - REIMBURSEMENTS	-132,015.00
101-3120.000	FRANCHISE TAXES	6,407,364.00
101-3130.000	SALES TAXES	5,623,280.00
101-3130.001	SALES TAXES - REIMBURSEMENTS	-1,118,814.00
101-3140.000	MIXED BEVERAGE TAXES	20,000.00
101-3310.001	MEMBERSHIP FEES - RESIDENT	6,100.00
101-3310.002	MEMBERSHIP FEES - NON RESIDENT	12,170.00
101-3330.000	GUEST PASS	765.00
101-3911.000	EMS REVENUE	277,979.00
101-3917.000	380 & SPC DISTRICT PMTS	4,914,820.00
101-3932.000	MUNICIPAL COURT FINES	175,000.00
101-3941.000	LICENSE PERMIT OR TAP FEES	250,000.00
101-3942.000	PLAN REVIEW FEES	30,000.00
101-3946.000	EMS TRAINING FEES	100.00
101-3963.010	GRANT REVENUE - COUNTY (EMS)	768,600.00
101-3963.021	GRANT REVENUE - COUNTY (VFD)	53,880.00
101-3980.000	INTEREST INCOME	275,000.00
101-3990.000	MISCELLANEOUS REVENUE	10,000.00
101-3990.003	MISCELLANEOUS REVENUE - HILLTOP PROGRAMS	2,000.00
101-410-5210.000	SALARIES & WAGES	677,305.23
101-410-5211.000	OVERTIME PAY	8,786.51
101-410-5221.000	SOCIAL SECURITY/MEDICARE	47,984.12
101-410-5222.000	RETIREMENT	98,839.99
101-410-5223.000	GROUP INSURANCE COSTS	130,688.44
101-410-5224.000	WORKERS' COMPENSATION INS	2,114.67
101-410-5229.000	OTHER EMPLOYEE BENEFITS	10,092.35
101-410-5311.000	CITY ATTORNEY	250,000.00
101-410-5316.000	SOFTWARE	26,450.00
101-410-5319.000	OTHER SERVICES	30,000.00
101-410-5319.990	OTHER SERVICES - PROF/TECH	16,600.00
101-410-5321.000	EDUCATION & TRAINING	18,120.00
101-410-5322.000	TRAVEL & MEALS	44,000.00
101-410-5325.000	ADVERTISING	21,300.00
101-410-5327.000	DUES/FEES/SUBSCRIPTIONS	19,080.00
101-410-5331.000	COMMUNICATIONS - MOBILE	9,800.00
101-410-5333.000	ELECTRIC	119,000.00
101-410-5412.010	OFFICE SUPPLIES - GENERAL	500.00
101-410-5417.000	FUEL	4,000.00
101-410-5419.001	OTHER SUPPLIES - COUNCIL RELATIONS	7,500.00
101-410-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	14,735.00
101-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	61,150.00
101-410-5419.030	OTHER SUPPLIES - ELECTIONS	10,740.00
101-410-5451.000	COMPUTER HARDWARE	6,000.00
101-410-5452.000	COMMUNICATION EQUIPMENT	13,000.00
101-410-5670.050	R & M - FURNITURE & FIXTURES	1,000.00
101-410-5673.000	R & M - VEHICLES	2,000.00
101-411-5210.000	SALARIES & WAGES	269,557.56
101-411-5211.000	OVERTIME PAY	2,045.09
101-411-5221.000	SOCIAL SECURITY/MEDICARE	20,315.56
101-411-5222.000	RETIREMENT	39,035.31

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
101-411-5223.000	GROUP INSURANCE COSTS	78,207.80
101-411-5224.000	WORKERS' COMPENSATION INS	844.95
101-411-5229.000	OTHER EMPLOYEE BENEFITS	3,100.34
101-411-5316.000	SOFTWARE	215,200.00
101-411-5319.000	OTHER SERVICES	15,000.00
101-411-5321.000	EDUCATION & TRAINING	27,995.00
101-411-5322.000	TRAVEL & MEALS	5,440.00
101-411-5323.000	CONTRACTED SERVICES	20,400.00
101-411-5327.000	DUES/FEES/SUBSCRIPTIONS	2,300.00
101-411-5328.990	OTHER LEASES/RENTALS	48,620.00
101-411-5331.000	COMMUNICATIONS - MOBILE	1,752.00
101-411-5332.000	COMMUNICATIONS - TELEPHONE	25,650.00
101-411-5412.010	OFFICE SUPPLIES - GENERAL	2,500.00
101-411-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	500.00
101-411-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	3,750.00
101-411-5451.000	COMPUTER HARDWARE	14,500.00
101-411-5452.000	COMMUNICATION EQUIPMENT	6,575.00
101-411-5670.070	R & M - COMPUTER HARDWARE	5,000.00
101-411-5670.090	R & M - EQUIPMENT (COMMUNICATION)	5,000.00
101-412-5210.000	SALARIES & WAGES	968,375.27
101-412-5211.000	OVERTIME PAY	19,325.35
101-412-5212.000	TEMPORARY/PART TIME WAGES	24,459.68
101-412-5215.000	CERTIFICATE PAY	2,400.00
101-412-5221.000	SOCIAL SECURITY/MEDICARE	75,918.65
101-412-5222.000	RETIREMENT	145,002.46
101-412-5223.000	GROUP INSURANCE COSTS	318,205.17
101-412-5224.000	WORKERS' COMPENSATION INS	4,274.43
101-412-5229.000	OTHER EMPLOYEE BENEFITS	10,899.45
101-412-5311.000	CITY ATTORNEY	50,000.00
101-412-5314.000	AUDITING & FINANCIAL	93,700.00
101-412-5315.000	APPRAISAL DISTRICT SVCS	149,600.00
101-412-5316.000	SOFTWARE	8,200.00
101-412-5319.000	OTHER SERVICES	180.00
101-412-5319.990	OTHER SERVICES - PROF/TECH	103,800.00
101-412-5321.000	EDUCATION & TRAINING	12,900.00
101-412-5322.000	TRAVEL & MEALS	17,695.00
101-412-5327.000	DUES/FEES/SUBSCRIPTIONS	10,685.00
101-412-5328.000	OTHER LEASES/RENTALS	2,625.00
101-412-5328.020	OTHER LEASES/RENTALS - UNIFORMS	520.00
101-412-5331.000	COMMUNICATIONS - MOBILE	1,080.00
101-412-5412.010	OFFICE SUPPLIES - GENERAL	14,895.00
101-412-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	6,000.00
101-412-5414.000	MEDICAL & PHARM SUPPLIES	1,750.00
101-412-5417.000	FUEL	2,160.00
101-412-5418.000	UNIFORMS PURCHASED	800.00
101-412-5419.000	OTHER SUPPLIES	600.00
101-412-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	20,850.00
101-412-5451.000	COMPUTER HARDWARE	12,900.00
101-412-5453.000	FURNITURE & FIXTURES	4,150.00
101-412-5456.000	INSTRUMENTS & APPARATUS	500.00
101-412-5673.000	R & M - VEHICLES	700.00
101-412-5740.000	BANKING FEES & SERVICE CHARGES	500.00
101-415-5210.000	SALARIES & WAGES	737,726.43
101-415-5210.001	SALARIES & WAGES - REIMBURSEMENT	-544,221.72
101-415-5211.000	OVERTIME PAY	10,422.42
101-415-5212.000	TEMPORARY/PART TIME WAGES	6,815.00
101-415-5221.000	SOCIAL SECURITY/MEDICARE	56,415.55
101-415-5222.000	RETIREMENT	107,811.60

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
101-415-5223.000	GROUP INSURANCE COSTS	214,432.64
101-415-5224.000	WORKERS' COMPENSATION INS	3,482.08
101-415-5229.000	OTHER EMPLOYEE BENEFITS	9,191.62
101-415-5311.000	CITY ATTORNEY	70,000.00
101-415-5312.000	OTHER LEGAL	50,000.00
101-415-5313.000	ENGINEERING & PLANNING	500,000.00
101-415-5316.000	SOFTWARE	68,000.00
101-415-5319.000	OTHER SERVICES	8,300.00
101-415-5319.020	OTHER SERVICES - PIPELINE PERMITS	35,000.00
101-415-5319.990	OTHER SERVICES - PROF/TECH	10,000.00
101-415-5321.000	EDUCATION & TRAINING	14,885.00
101-415-5322.000	TRAVEL & MEALS	27,727.00
101-415-5323.000	CONTRACTED SERVICES	9,600.00
101-415-5325.000	ADVERTISING	500.00
101-415-5327.000	DUES/FEES/SUBSCRIPTIONS	3,700.00
101-415-5331.000	COMMUNICATIONS - MOBILE	16,000.00
101-415-5412.010	OFFICE SUPPLIES - GENERAL	4,300.00
101-415-5417.000	FUEL	8,750.00
101-415-5418.000	UNIFORMS PURCHASED	3,050.00
101-415-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	5,800.00
101-415-5451.000	COMPUTER HARDWARE	10,000.00
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	3,000.00
101-415-5670.041	R & M - EQUIPMENT (TRAFFIC SIGNALS & SIGNS)	20,000.00
101-415-5673.000	R & M - VEHICLES	8,000.00
101-415-5674.000	R & M - INSTRUMENTS & APPARATUS	1,000.00
101-431-5210.000	SALARIES & WAGES	251,470.21
101-431-5211.000	OVERTIME PAY	172.64
101-431-5221.000	SOCIAL SECURITY/MEDICARE	19,070.27
101-431-5222.000	RETIREMENT	36,253.88
101-431-5223.000	GROUP INSURANCE COSTS	54,306.22
101-431-5224.000	WORKERS' COMPENSATION INS	5,338.86
101-431-5229.000	OTHER EMPLOYEE BENEFITS	2,189.10
101-431-5316.000	SOFTWARE	18,312.00
101-431-5318.000	LICENSES, REG, & INSPECTION	9,150.00
101-431-5319.000	OTHER SERVICES	110,240.00
101-431-5319.990	OTHER SERVICES - PROF/TECH	14,850.00
101-431-5321.000	EDUCATION & TRAINING	21,350.00
101-431-5322.000	TRAVEL & MEALS	28,350.00
101-431-5323.000	CONTRACTED SERVICES	103,050.00
101-431-5327.000	DUES/FEES/SUBSCRIPTIONS	7,150.00
101-431-5331.000	COMMUNICATIONS - MOBILE	3,300.00
101-431-5411.000	CHEMICAL SUPPLIES	2,500.00
101-431-5412.010	OFFICE SUPPLIES - GENERAL	500.00
101-431-5413.000	CLEANING SUPPLIES	1,500.00
101-431-5417.000	FUEL	8,000.00
101-431-5418.000	UNIFORMS PURCHASED	30,150.00
101-431-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	5,500.00
101-431-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	13,500.00
101-431-5419.040	OTHER SUPPLIES - SAFETY	9,650.00
101-431-5451.000	COMPUTER HARDWARE	12,600.00
101-431-5452.000	COMMUNICATION EQUIPMENT	52,550.00
101-431-5453.000	FURNITURE & FIXTURES	3,250.00
101-431-5455.000	MACHINERY, TOOLS, & EQUIPMENT	81,150.00
101-431-5458.000	SAFETY EQUIPMENT & DEVICES	57,450.00
101-431-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	10,800.00
101-431-5673.000	R & M - VEHICLES	20,300.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
101-437-5210.000	SALARIES & WAGES	1,797,287.84
101-437-5211.000	OVERTIME PAY	123,375.63
101-437-5215.000	CERTIFICATE PAY	23,700.00
101-437-5221.000	SOCIAL SECURITY/MEDICARE	146,299.36
101-437-5222.000	RETIREMENT	281,292.69
101-437-5223.000	GROUP INSURANCE COSTS	476,625.69
101-437-5224.000	WORKERS' COMPENSATION INS	30,818.45
101-437-5229.000	OTHER EMPLOYEE BENEFITS	29,854.25
101-437-5316.000	SOFTWARE	56,250.00
101-437-5319.990	OTHER SERVICES - PROF/TECH	1,450.00
101-437-5321.000	EDUCATION & TRAINING	6,300.00
101-437-5322.000	TRAVEL & MEALS	8,500.00
101-437-5327.000	DUES/FEES/SUBSCRIPTIONS	2,200.00
101-437-5331.000	COMMUNICATIONS - MOBILE	15,420.00
101-437-5332.000	COMMUNICATIONS - TELEPHONE	1,100.00
101-437-5412.010	OFFICE SUPPLIES - GENERAL	6,700.00
101-437-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00
101-437-5414.000	MEDICAL & PHARM SUPPLIES	1,000.00
101-437-5417.000	FUEL	38,500.00
101-437-5418.000	UNIFORMS PURCHASED	17,200.00
101-437-5419.000	OTHER SUPPLIES	2,000.00
101-437-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	1,500.00
101-437-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	7,500.00
101-437-5419.020	OTHER SUPPLIES - PATROL	17,550.00
101-437-5419.050	OTHER SUPPLIES - PRISONER CARE	3,000.00
101-437-5419.997	OTHER SUPPLIES - CRIMINAL INVESTIGATION	2,300.00
101-437-5451.000	COMPUTER HARDWARE	13,100.00
101-437-5453.000	FURNITURE & FIXTURES	3,600.00
101-437-5458.000	SAFETY EQUIPMENT & DEVICES	2,700.00
101-437-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	2,000.00
101-437-5673.000	R & M - VEHICLES	30,000.00
101-438-5210.000	SALARIES & WAGES	89,085.60
101-438-5211.000	OVERTIME PAY	9,149.85
101-438-5221.000	SOCIAL SECURITY/MEDICARE	7,330.49
101-438-5222.000	RETIREMENT	14,120.13
101-438-5223.000	GROUP INSURANCE COSTS	32,831.02
101-438-5224.000	WORKERS' COMPENSATION INS	2,439.59
101-438-5229.000	OTHER EMPLOYEE BENEFITS	8,065.21
101-438-5316.000	SOFTWARE	6,000.00
101-438-5321.000	EDUCATION & TRAINING	750.00
101-438-5322.000	TRAVEL & MEALS	1,000.00
101-438-5327.000	DUES/FEES/SUBSCRIPTIONS	100.00
101-438-5331.000	COMMUNICATIONS - MOBILE	1,020.00
101-438-5333.000	ELECTRIC	13,200.00
101-438-5334.000	NATURAL GAS	1,000.00
101-438-5412.010	OFFICE SUPPLIES - GENERAL	500.00
101-438-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00
101-438-5414.000	MEDICAL & PHARM SUPPLIES	500.00
101-438-5417.000	FUEL	5,000.00
101-438-5418.000	UNIFORMS PURCHASED	1,000.00
101-438-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	3,050.00
101-438-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	450.00
101-438-5419.025	ANIMAL CONTROL SUPPLIES	5,000.00
101-438-5451.000	COMPUTER HARDWARE	1,750.00
101-438-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00
101-438-5673.000	R & M - VEHICLES	2,500.00
101-440-5210.000	SALARIES & WAGES	910,106.14
101-440-5211.000	OVERTIME PAY	55,389.65

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
101-440-5212.000	TEMPORARY/PART TIME WAGES	112,497.70
101-440-5221.000	SOCIAL SECURITY/MEDICARE	80,278.05
101-440-5222.000	RETIREMENT	149,999.21
101-440-5223.000	GROUP INSURANCE COSTS	341,918.37
101-440-5224.000	WORKERS' COMPENSATION INS	19,069.16
101-440-5229.000	OTHER EMPLOYEE BENEFITS	11,839.84
101-440-5316.000	SOFTWARE	7,800.00
101-440-5318.000	LICENSES, REG, & INSPECTION	10,920.00
101-440-5321.000	EDUCATION & TRAINING	4,575.00
101-440-5322.000	TRAVEL & MEALS	7,930.00
101-440-5323.000	CONTRACTED SERVICES	20,250.00
101-440-5323.002	CONTRACTED SVCS - LANDSCAPING	390,000.00
101-440-5323.003	CONTRACTED SVCS - HVAC	42,054.00
101-440-5327.000	DUES/FEES/SUBSCRIPTIONS	2,685.00
101-440-5328.000	OTHER LEASES/RENTALS	5,000.00
101-440-5331.000	COMMUNICATIONS - MOBILE	4,340.00
101-440-5333.000	ELECTRIC	51,250.00
101-440-5411.000	CHEMICAL SUPPLIES	15,000.00
101-440-5412.010	OFFICE SUPPLIES - GENERAL	4,992.00
101-440-5413.000	CLEANING SUPPLIES	64,500.00
101-440-5414.000	MEDICAL & PHARM SUPPLIES	300.00
101-440-5417.000	FUEL	14,000.00
101-440-5418.000	UNIFORMS PURCHASED	10,320.00
101-440-5419.000	OTHER SUPPLIES	14,100.00
101-440-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	6,864.00
101-440-5419.040	OTHER SUPPLIES - SAFETY	2,000.00
101-440-5451.000	COMPUTER HARDWARE	4,000.00
101-440-5455.000	MACHINERY, TOOLS, & EQUIPMENT	6,000.00
101-440-5458.000	SAFETY EQUIPMENT & DEVICES	2,500.00
101-440-5612.050	R & M - RECREATIONAL AMENITIES	90,000.00
101-440-5612.070	R & M - LAND IMPROV (OTHER GROUNDS)	116,500.00
101-440-5621.000	R & M - BUILDINGS & STRUCTURES	158,000.00
101-440-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...	18,000.00
101-440-5630.060	R & M - INFRASTRUCTURE (STORM SEWERS/DRAIN...	10,000.00
101-440-5670.042	R & M - EQUIPMENT (HVAC)	35,000.00
101-440-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	20,000.00
101-440-5673.000	R & M - VEHICLES	16,000.00
101-441-5210.000	SALARIES & WAGES	159,863.11
101-441-5211.000	OVERTIME PAY	4,285.66
101-441-5221.000	SOCIAL SECURITY/MEDICARE	12,478.74
101-441-5222.000	RETIREMENT	23,966.74
101-441-5223.000	GROUP INSURANCE COSTS	42,672.20
101-441-5224.000	WORKERS' COMPENSATION INS	3,003.77
101-441-5229.000	OTHER EMPLOYEE BENEFITS	3,100.00
101-441-5316.000	SOFTWARE	3,500.00
101-441-5318.000	LICENSES, REG, & INSPECTION	250.00
101-441-5319.990	OTHER SERVICES - PROF/TECH	1,400.00
101-441-5321.000	EDUCATION & TRAINING	600.00
101-441-5322.000	TRAVEL & MEALS	800.00
101-441-5323.000	CONTRACTED SERVICES	36,778.00
101-441-5323.004	CONTRACTED SVCS - RECREATIONAL EQUIP	3,010.00
101-441-5325.000	ADVERTISING	250.00
101-441-5327.000	DUES/FEES/SUBSCRIPTIONS	4,210.00
101-441-5333.000	ELECTRIC	15,000.00
101-441-5334.000	NATURAL GAS	5,000.00
101-441-5341.000	HILLTOP PROGRAMS	15,900.00
101-441-5412.010	OFFICE SUPPLIES - GENERAL	1,884.00
101-441-5414.000	MEDICAL & PHARM SUPPLIES	250.00

Account Number	Account Name	2020-2021 PRELIM. BUDGET
101-441-5417.000	FUEL	500.00
101-441-5419.000	OTHER SUPPLIES	8,100.00
101-441-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	2,450.00
101-441-5451.000	COMPUTER HARDWARE	1,600.00
101-441-5455.000	MACHINERY, TOOLS, & EQUIPMENT	500.00
101-441-5461.000	RECREATIONAL SUPPLIES	5,000.00
101-441-5461.001	RECREATIONAL SUPPLIES - HILLTOP MEALS	31,950.00
101-441-5673.000	R & M - VEHICLES	250.00
101-441-5741.000	MERCHANT FEES	3,000.00
101-450-5210.000	SALARIES & WAGES	767,478.68
101-450-5211.000	OVERTIME PAY	481,688.77
101-450-5212.000	TEMPORARY/PART TIME WAGES	92,161.92
101-450-5221.000	SOCIAL SECURITY/MEDICARE	101,302.72
101-450-5222.000	RETIREMENT	180,044.62
101-450-5223.000	GROUP INSURANCE COSTS	324,739.85
101-450-5224.000	WORKERS' COMPENSATION INS	20,265.59
101-450-5229.000	OTHER EMPLOYEE BENEFITS	21,379.96
101-450-5316.000	SOFTWARE	46,374.00
101-450-5318.000	LICENSES, REG, & INSPECTION	3,550.00
101-450-5319.010	OTHER SERVICES - BILLING & COLLECTION	25,000.00
101-450-5319.990	OTHER SERVICES - PROF/TECH	16,900.00
101-450-5321.000	EDUCATION & TRAINING	34,800.00
101-450-5322.000	TRAVEL & MEALS	16,700.00
101-450-5323.000	CONTRACTED SERVICES	28,900.00
101-450-5324.000	LANDFILL & DISPOSAL	300.00
101-450-5327.000	DUES/FEES/SUBSCRIPTIONS	6,150.00
101-450-5329.010	INSURANCE - LIABILITY	4,500.00
101-450-5331.000	COMMUNICATIONS - MOBILE	7,000.00
101-450-5412.010	OFFICE SUPPLIES - GENERAL	2,300.00
101-450-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	500.00
101-450-5413.000	CLEANING SUPPLIES	6,500.00
101-450-5414.000	MEDICAL & PHARM SUPPLIES	71,200.00
101-450-5415.000	FOOD & BEVERAGE	5,400.00
101-450-5417.000	FUEL	10,000.00
101-450-5418.000	UNIFORMS PURCHASED	19,500.00
101-450-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	7,000.00
101-450-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	5,500.00
101-450-5419.040	OTHER SUPPLIES - SAFETY	1,100.00
101-450-5451.000	COMPUTER HARDWARE	9,800.00
101-450-5452.000	COMMUNICATION EQUIPMENT	20,500.00
101-450-5453.000	FURNITURE & FIXTURES	2,750.00
101-450-5455.000	MACHINERY, TOOLS, & EQUIPMENT	1,500.00
101-450-5456.000	INSTRUMENTS & APPARATUS	50,100.00
101-450-5458.000	SAFETY EQUIPMENT & DEVICES	25,750.00
101-450-5621.000	R & M - BUILDINGS & STRUCTURES	2,500.00
101-450-5670.090	R & M - EQUIPMENT (COMMUNICATION)	4,600.00
101-450-5673.000	R & M - VEHICLES	26,000.00
101-450-5674.000	R & M - INSTRUMENTS & APPARATUS	1,000.00
101-450-5741.000	MERCHANT FEES	1,000.00
101-455-5229.000	OTHER EMPLOYEE BENEFITS	3,000.00
101-455-5329.010	INSURANCE - LIABILITY	41,500.00
101-455-5329.020	INSURANCE - PROPERTY	55,000.00
101-455-5329.030	INSURANCE - WINDSTORM	116,000.00
101-455-5760.005	TRANSFERS OUT - GOLF COURSE	785,000.00
101-455-5760.013	TRANSFERS OUT - CIP	3,500,000.00
101-455-5760.015	TRANSFERS OUT - REC CENTER	265,000.00
101-455-5760.016	TRANSFERS OUT - PUF	395,000.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
101-455-5760.018	TRANSFERS OUT - FARF	5,500,000.00
	Total Fund: 101 - GENERAL FUND:	62,958.57

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 201 - HOTEL OCCUPANCY TAX FUND		
201-3150.000	HOTEL OCCUPANCY TAXES	130,000.00
201-3980.000	INTEREST INCOME	2,000.00
201-485-5422.010	PROMOTIONAL - JULY 4TH	52,595.00
201-485-5422.020	PROMOTIONAL - CHRISTMAS	172,731.00
201-485-5422.040	PROMOTIONAL - REC & ENTERTAINMENT	4,650.00
201-485-5422.090	PROMOTIONAL - OTHER	65,475.00
	Total Fund: 201 - HOTEL OCCUPANCY TAX FUND:	-163,451.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 203 - COURT SECURITY FUND		
203-3932.000	COURT FEES-BLDG SECURITY	3,000.00
203-3980.000	INTEREST INCOME	200.00
203-412-5451.000	COMPUTER HARDWARE	1,000.00
	Total Fund: 203 - COURT SECURITY FUND:	2,200.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 204 - COURT TECHNOLOGY FUND		
204-3932.000	COURT FEES-TECHNOLOGY	3,500.00
204-3980.000	INTEREST INCOME	200.00
204-412-5451.000	COMPUTER HARDWARE	7,700.00
	Total Fund: 204 - COURT TECHNOLOGY FUND:	-4,000.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 205 - IMPACT FEES		
205-3945.010	IMPACT FEES - WATER & SEWER	472,357.50
205-3945.020	IMPACT FEES - ROADS	20,680.00
205-3980.000	INTEREST INCOME	9,000.00
	Total Fund: 205 - IMPACT FEES:	502,037.50

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 206 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND		
206-3932.000	COURT FEES-TRUANCY PREVENTION	1,000.00
Total Fund: 206 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND:		1,000.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 207 - MUNICIPAL JURY FUND		
207-3932.000	COURT FEES-JURY	20.00
	Total Fund: 207 - MUNICIPAL JURY FUND:	20.00

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 301 - INTEREST AND SINKING		
301-3110.000	PROPERTY TAXES REVENUE	9,621,193.00
301-3110.002	PROPERTY TAXES - PENALTY/INTEREST	7,500.00
301-3980.000	INTEREST INCOME	50,000.00
301-510-5711.000	DEBT SERVICES - PRINCIPAL	1,350,000.00
301-510-5712.000	DEBT SERVICES - INTEREST	142,525.00
301-510-5750.000	PAYING AGENT FEES	1,000.00
301-511-5711.000	DEBT SERVICES - PRINCIPAL	1,205,000.00
301-511-5712.000	DEBT SERVICES - INTEREST	220,962.00
301-511-5750.000	PAYING AGENT FEES	1,000.00
301-512-5711.000	DEBT SERVICES - PRINCIPAL	1,185,000.00
301-512-5712.000	DEBT SERVICES - INTEREST	282,625.00
301-512-5750.000	PAYING AGENT FEES	1,000.00
301-513-5711.000	DEBT SERVICES - PRINCIPAL	550,000.00
301-513-5712.000	DEBT SERVICES - INTEREST	461,520.00
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	222,300.00
301-514-5750.000	PAYING AGENT FEES	1,000.00
301-515-5711.000	DEBT SERVICES - PRINCIPAL	995,000.00
301-515-5712.000	DEBT SERVICES - INTEREST	889,500.00
301-515-5750.000	PAYING AGENT FEES	1,000.00
301-516-5711.000	DEBT SERVICES - PRINCIPAL	710,000.00
301-516-5712.000	DEBT SERVICES - INTEREST	679,761.81
301-516-5750.000	PAYING AGENT FEES	1,000.00
Total Fund: 301 - INTEREST AND SINKING:		57,499.19

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 401 - CAP. PROJ. - CIP PROGRAM		
401-3975.010	PROJECT PARTICIPATION (ICET)	80,000.00
401-3975.080	PROJECT PARTICIPATION (BLUE HERON)	250,327.00
401-3980.000	INTEREST INCOME	100,000.00
401-3999.001	TRANSFERS IN - GEN FUND	3,500,000.00
401-415-5911.004	CAP - LAND IMPROVEMENTS	100,000.00
401-415-5911.005	CAP - LAND IMPROVEMENTS	200,000.00
401-415-5911.007	CAP - LAND IMPROVEMENTS	381,515.00
401-415-5912.002	CAP - UTILITY SYSTEM	600,000.00
401-415-5921.002	CAP - ROADS/SIDEWALKS/BRIDGES	100,000.00
401-415-5959.004	CAP - OTHER	50,000.00
401-420-5911.001	CAP - LAND IMPROVEMENTS	30,600.00
401-420-5912.002	CAP - UTILITY SYSTEM	100,000.00
401-420-5912.004	CAP - UTILITY SYSTEM	75,000.00
401-420-5912.007	CAP - UTILITY SYSTEM	150,000.00
401-420-5912.008	CAP - UTILITY SYSTEM	281,118.00
401-420-5931.001	CAP - BUILDINGS & STRUCTURES	25,000.00
401-420-5931.002	CAP - BUILDINGS & STRUCTURES	140,000.00
401-420-5955.001	CAP - INSTRUMENTS & APPARATUS	50,000.00
401-420-5959.001	CAP - OTHER	23,000.00
401-437-5960.001	CAP - COMMUNICATION EQUIPMENT	289,268.00
401-440-5901.001	CAP - LAND	650,000.00
401-440-5911.001	CAP - LAND IMPROVEMENTS	315,000.00
401-440-5913.000	CAP - TREES	75,000.00
401-440-5931.003	CAP - BUILDINGS & STRUCTURES	325,000.00
401-501-5931.001	CAP - BUILDINGS & STRUCTURES	75,000.00
401-501-5953.001	CAP - COMPUTER EQUIPMENT & PERIPHERALS	10,000.00
401-502-5915.001	CAP - RECREATIONAL AMENITIES	116,760.00
401-502-5916.001	CAP - RECREATIONAL EQUIPMENT	269,345.00
401-502-5916.002	CAP - RECREATIONAL EQUIPMENT	463,500.00
401-502-5951.001	CAP - FURNITURE & FIXTURES	20,000.00
401-711-5760.000	TRANSFERS OUT	2,575,000.00
Total Fund: 401 - CAP. PROJ. - CIP PROGRAM:		-3,559,779.00

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 410 - 2015 CO CONSTRUCTION FUND		
410-490-5210.000	SALARIES & WAGES	409,183.21
410-490-5221.000	SOCIAL SECURITY/MEDICARE	30,895.85
410-490-5222.000	RETIREMENT	58,721.92
410-490-5223.000	GROUP INSURANCE COSTS	89,228.50
410-490-5224.000	WORKERS' COMPENSATION INS	1,880.05
410-490-5229.000	OTHER EMPLOYEE BENEFITS	2,293.04
	Total Fund: 410 - 2015 CO CONSTRUCTION FUND:	592,202.57

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 501 - GOLF COURSE FUND		
501-3310.000	MEMBERSHIP FEES	225,000.00
501-3411.000	GREEN FEES - WEEKEND	150,000.00
501-3412.000	GREEN FEES - WEEKDAY	100,000.00
501-3413.000	GREEN FEES-DISCNT'D-WEEKEND	8,000.00
501-3414.000	GREEN FEES-DISCNT'D-WEEKDAY	20,000.00
501-3451.000	TOURNAMENT - WEEKEND	80,000.00
501-3452.000	TOURNAMENT - WEEKDAY	45,000.00
501-3505.000	LESSONS	15,600.00
501-3551.000	CLUB RENTALS	3,500.00
501-3552.000	CART RENTALS	350,000.00
501-3660.000	MERCHANDISE	260,000.00
501-3810.000	PREPARED FOOD & BEVERAGE	100,000.00
501-3811.000	PAVILION FOOD SALES	100,000.00
501-3830.000	FACILITIES RENTAL	25,000.00
501-3850.000	BEER	95,000.00
501-3913.000	HANDICAPS	100.00
501-3914.000	DRIVING RANGE	50,000.00
501-3980.000	INTEREST INCOME	5,500.00
501-3999.001	TRANSFERS IN - GEN FUND	785,000.00
501-400-5101.000	COS - MERCHANDISE	180,000.00
501-400-5103.000	COS - BEER	31,800.00
501-400-5105.000	COS - PACKAGED FOOD & BEV	60,000.00
501-400-5106.000	COS - PAPER	6,500.00
501-400-5107.000	COS - PACKAGED FOOD & BEV	17,000.00
501-410-5210.000	SALARIES & WAGES	73,845.63
501-410-5221.000	SOCIAL SECURITY/MEDICARE	5,483.04
501-410-5222.000	RETIREMENT	10,582.08
501-410-5223.000	GROUP INSURANCE COSTS	24,141.64
501-410-5224.000	WORKERS' COMPENSATION INS	11,639.00
501-410-5229.000	OTHER EMPLOYEE BENEFITS	738.46
501-410-5316.000	SOFTWARE	51,000.00
501-410-5318.000	LICENSES, REG, & INSPECTION	1,320.00
501-410-5322.000	TRAVEL & MEALS	1,500.00
501-410-5323.000	CONTRACTED SERVICES	12,480.00
501-410-5325.000	ADVERTISING	30,000.00
501-410-5327.000	DUES/FEES/SUBSCRIPTIONS	2,550.00
501-410-5329.010	INSURANCE - LIABILITY	1,000.00
501-410-5329.020	INSURANCE - PROPERTY	13,500.00
501-410-5329.030	INSURANCE - WINDSTORM	44,500.00
501-410-5331.000	COMMUNICATIONS - MOBILE	3,150.00
501-410-5332.000	COMMUNICATIONS - TELEPHONE	6,000.00
501-410-5333.000	ELECTRIC	50,000.00
501-410-5334.000	NATURAL GAS	1,500.00
501-410-5412.010	OFFICE SUPPLIES - GENERAL	3,484.00
501-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	1,500.00
501-410-5419.000	OTHER SUPPLIES	1,000.00
501-410-5451.000	COMPUTER HARDWARE	8,400.00
501-410-5621.000	R & M - BUILDINGS & STRUCTURES	40,000.00
501-410-5741.000	MERCHANT FEES	40,000.00
501-463-5210.000	SALARIES & WAGES	36,494.87
501-463-5211.000	OVERTIME PAY	1,315.92
501-463-5212.000	TEMPORARY/PART TIME WAGES	71,136.00
501-463-5221.000	SOCIAL SECURITY/MEDICARE	8,168.20
501-463-5222.000	RETIREMENT	5,418.29
501-463-5223.000	GROUP INSURANCE COSTS	24,010.66
501-463-5229.000	OTHER EMPLOYEE BENEFITS	378.11
501-463-5318.000	LICENSES, REG, & INSPECTION	600.00

Account Number	Account Name	2020-2021 PRELIM. BUDGET
501-463-5319.000	OTHER SERVICES	1,400.00
501-463-5323.003	CONTRACTED SVCS - HVAC	5,232.00
501-463-5418.000	UNIFORMS PURCHASED	2,000.00
501-463-5419.000	OTHER SUPPLIES	5,000.00
501-463-5453.000	FURNITURE & FIXTURES	10,000.00
501-463-5670.040	R & M - EQUIPMENT (KITCHEN)	5,000.00
501-463-5670.042	R & M - EQUIPMENT (HVAC)	7,500.00
501-463-5731.000	ALCOHOL BEVERAGE TAX	8,400.00
501-480-5210.000	SALARIES & WAGES	78,765.02
501-480-5212.000	TEMPORARY/PART TIME WAGES	66,352.00
501-480-5221.000	SOCIAL SECURITY/MEDICARE	10,935.33
501-480-5222.000	RETIREMENT	20,795.27
501-480-5223.000	GROUP INSURANCE COSTS	24,085.33
501-480-5229.000	OTHER EMPLOYEE BENEFITS	787.65
501-480-5319.040	OTHER SERVICES - GOLF HANDICAP	5,000.00
501-480-5321.000	EDUCATION & TRAINING	2,500.00
501-480-5322.000	TRAVEL & MEALS	1,500.00
501-480-5327.000	DUES/FEES/SUBSCRIPTIONS	1,260.00
501-480-5416.000	RECREATIONAL SUPPLIES	2,800.00
501-480-5418.000	UNIFORMS PURCHASED	1,200.00
501-481-5416.000	RECREATIONAL SUPPLIES	10,000.00
501-481-5670.100	R & M - RECREATIONAL EQUIPMENT	2,500.00
501-482-5212.000	TEMPORARY/PART TIME WAGES	62,244.00
501-482-5221.000	SOCIAL SECURITY/MEDICARE	4,761.67
501-482-5328.990	OTHER LEASES/RENTALS	1,500.00
501-482-5416.000	RECREATIONAL SUPPLIES	1,000.00
501-482-5418.000	UNIFORMS PURCHASED	1,500.00
501-482-5419.000	OTHER SUPPLIES	2,000.00
501-482-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	4,000.00
501-483-5210.000	SALARIES & WAGES	283,652.81
501-483-5211.000	OVERTIME PAY	7,963.62
501-483-5212.000	TEMPORARY/PART TIME WAGES	102,856.00
501-483-5221.000	SOCIAL SECURITY/MEDICARE	28,681.72
501-483-5222.000	RETIREMENT	48,271.53
501-483-5223.000	GROUP INSURANCE COSTS	214,781.90
501-483-5229.000	OTHER EMPLOYEE BENEFITS	2,916.17
501-483-5319.000	OTHER SERVICES	2,500.00
501-483-5321.000	EDUCATION & TRAINING	2,000.00
501-483-5322.000	TRAVEL & MEALS	1,500.00
501-483-5327.000	DUES/FEES/SUBSCRIPTIONS	800.00
501-483-5328.990	OTHER LEASES/RENTALS	2,000.00
501-483-5417.000	FUEL	33,000.00
501-483-5418.000	UNIFORMS PURCHASED	2,000.00
501-483-5419.000	OTHER SUPPLIES	25,000.00
501-483-5454.000	SMALL TOOLS & EQUIPMENT	5,000.00
501-483-5612.010	R & M - LAND IMPROV (TURF FERT & CHEM)	250,000.00
501-483-5612.020	R & M - LAND IMPROV (IRRIGATION SYSTEMS)	15,000.00
501-483-5612.030	R & M - LAND IMPROV (SAND/SOIL/SEED/SOD)	65,000.00
501-483-5612.040	R & M - LAND IMPROV (LANDSCAPES & HARDSCAP...)	35,000.00
501-483-5612.060	R & M - LAND IMPROV (COURSE MAINT)	7,500.00
501-483-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	50,000.00
Total Fund: 501 - GOLF COURSE FUND:		122.08

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 502 - RECREATION CENTER FUND		
502-3310.000	MEMBERSHIP FEES	1,212,750.00
502-3330.000	GUEST PASS	17,500.00
502-3381.000	LOCKER RENTAL	2,250.00
502-3610.000	CHILD WATCH	50,000.00
502-3651.000	PERSONAL TRAINING	50,000.00
502-3652.000	CRYOTHERAPY	2,500.00
502-3654.000	FITNESS MERCHANDISE	20,000.00
502-3657.000	ACTIVITIES AND PROGRAMS	60,000.00
502-3720.000	SWIMMING LESSONS	100,000.00
502-3730.000	WAVE POOL - SEASON PASS	10,000.00
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	450,000.00
502-3820.000	PACKAGED FOOD & BEVERAGE	55,000.00
502-3830.000	FACILITIES RENTAL	45,000.00
502-3990.000	MISCELLANEOUS REVENUE	1,000.00
502-3999.001	TRANSFERS IN - GEN FUND	265,000.00
502-400-5101.000	COS - MERCHANDISE	15,000.00
502-400-5105.000	COS - PACKAGED FOOD & BEV	160,000.00
502-400-5106.000	COS - PAPER	20,000.00
502-400-5107.000	COS - PACKAGED FOOD & BEV	16,000.00
502-410-5210.000	SALARIES & WAGES	167,344.34
502-410-5211.000	OVERTIME PAY	670.60
502-410-5212.000	TEMPORARY/PART TIME WAGES	44,460.00
502-410-5221.000	SOCIAL SECURITY/MEDICARE	15,755.89
502-410-5222.000	RETIREMENT	22,519.16
502-410-5223.000	GROUP INSURANCE COSTS	72,134.64
502-410-5224.000	WORKERS' COMPENSATION INS	8,818.37
502-410-5229.000	OTHER EMPLOYEE BENEFITS	1,405.59
502-410-5316.000	SOFTWARE	3,500.00
502-410-5318.000	LICENSES, REG, & INSPECTION	6,470.00
502-410-5322.000	TRAVEL & MEALS	1,000.00
502-410-5323.003	CONTRACTED SVCS - HVAC	31,900.00
502-410-5325.000	ADVERTISING	50,000.00
502-410-5327.000	DUES/FEES/SUBSCRIPTIONS	5,000.00
502-410-5329.010	INSURANCE - LIABILITY	3,000.00
502-410-5329.020	INSURANCE - PROPERTY	27,500.00
502-410-5329.030	INSURANCE - WINDSTORM	142,000.00
502-410-5332.000	COMMUNICATIONS - TELEPHONE	14,700.00
502-410-5333.000	ELECTRIC	154,500.00
502-410-5334.000	NATURAL GAS	30,900.00
502-410-5412.010	OFFICE SUPPLIES - GENERAL	10,000.00
502-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	5,000.00
502-410-5418.000	UNIFORMS PURCHASED	2,250.00
502-410-5419.000	OTHER SUPPLIES	2,000.00
502-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	3,750.00
502-410-5451.000	COMPUTER HARDWARE	21,200.00
502-410-5670.050	R & M - FURNITURE & FIXTURES	2,000.00
502-410-5670.090	R & M - EQUIPMENT (COMMUNICATION)	1,000.00
502-410-5672.000	R & M - COMPUTER HARDWARE	500.00
502-410-5741.000	MERCHANT FEES	50,000.00
502-410-5754.000	BAD DEBT EXPENSE	20,000.00
502-460-5210.000	SALARIES & WAGES	49,289.84
502-460-5212.000	TEMPORARY/PART TIME WAGES	39,520.00
502-460-5221.000	SOCIAL SECURITY/MEDICARE	6,627.80
502-460-5222.000	RETIREMENT	7,063.23
502-460-5223.000	GROUP INSURANCE COSTS	24,090.02

Account Number	Account Name	2020-2021 PRELIM. BUDGET
502-460-5229.000	OTHER EMPLOYEE BENEFITS	492.90
502-460-5319.000	OTHER SERVICES	22,000.00
502-460-5327.000	DUES/FEES/SUBSCRIPTIONS	7,000.00
502-460-5416.000	RECREATIONAL SUPPLIES	8,000.00
502-460-5418.000	UNIFORMS PURCHASED	2,500.00
502-460-5419.000	OTHER SUPPLIES	8,000.00
502-460-5457.000	RECREATIONAL AMENITIES & EQUIPMENT	8,000.00
502-460-5670.100	R & M - RECREATIONAL EQUIPMENT	10,000.00
502-461-5210.000	SALARIES & WAGES	45,465.18
502-461-5211.000	OVERTIME PAY	1,639.37
502-461-5212.000	TEMPORARY/PART TIME WAGES	329,628.00
502-461-5221.000	SOCIAL SECURITY/MEDICARE	28,654.09
502-461-5222.000	RETIREMENT	11,936.40
502-461-5223.000	GROUP INSURANCE COSTS	23,982.53
502-461-5229.000	OTHER EMPLOYEE BENEFITS	471.05
502-461-5321.000	EDUCATION & TRAINING	2,500.00
502-461-5322.000	TRAVEL & MEALS	3,000.00
502-461-5327.000	DUES/FEES/SUBSCRIPTIONS	7,150.00
502-461-5411.000	CHEMICAL SUPPLIES	13,500.00
502-461-5414.000	MEDICAL & PHARM SUPPLIES	1,000.00
502-461-5416.000	RECREATIONAL SUPPLIES	15,000.00
502-461-5418.000	UNIFORMS PURCHASED	2,500.00
502-461-5612.050	R & M - RECREATIONAL AMENITIES	30,000.00
502-462-5212.000	TEMPORARY/PART TIME WAGES	94,640.00
502-462-5221.000	SOCIAL SECURITY/MEDICARE	7,239.96
502-462-5222.000	RETIREMENT	2,377.06
502-462-5416.000	RECREATIONAL SUPPLIES	5,000.00
502-462-5418.000	UNIFORMS PURCHASED	2,000.00
502-463-5210.000	SALARIES & WAGES	133,166.23
502-463-5211.000	OVERTIME PAY	4,173.02
502-463-5212.000	TEMPORARY/PART TIME WAGES	121,108.00
502-463-5221.000	SOCIAL SECURITY/MEDICARE	19,272.74
502-463-5222.000	RETIREMENT	24,434.84
502-463-5223.000	GROUP INSURANCE COSTS	72,073.26
502-463-5229.000	OTHER EMPLOYEE BENEFITS	1,373.39
502-463-5319.000	OTHER SERVICES	6,900.00
502-463-5322.000	TRAVEL & MEALS	675.00
502-463-5418.000	UNIFORMS PURCHASED	2,500.00
502-463-5419.000	OTHER SUPPLIES	12,500.00
502-463-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	9,500.00
502-463-5459.000	OTHER	4,500.00
502-463-5670.040	R & M - EQUIPMENT (KITCHEN)	6,000.00
502-464-5319.000	OTHER SERVICES	15,486.00
502-464-5418.000	UNIFORMS PURCHASED	2,500.00
502-464-5419.000	OTHER SUPPLIES	17,000.00
502-464-5621.000	R & M - BUILDINGS & STRUCTURES	61,000.00
502-464-5670.042	R & M - EQUIPMENT (HVAC)	22,000.00
	Total Fund: 502 - RECREATION CENTER FUND:	2,291.50

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 503 - PUBLIC UTILITY FUND		
503-3210.010	WATER - RESIDENTIAL	1,182,018.00
503-3210.020	WATER - COMMERCIAL	447,769.00
503-3210.030	WATER - BULK	141,420.00
503-3230.010	SEWER - RESIDENTIAL	765,239.00
503-3230.020	SEWER - COMMERCIAL	396,970.00
503-3251.000	LATE PENALTIES - UTILITIES	31,130.00
503-3252.000	DISCONNECT FEES - UTILITIES	8,238.00
503-3941.000	WTR & SWR TAP & SET FEES	63,480.00
503-3980.000	INTEREST INCOME	20,400.00
503-3990.000	MISCELLANEOUS REVENUE	34,992.00
503-3999.001	TRANSFERS IN - GEN FUND	395,000.00
503-420-5210.000	SALARIES & WAGES	1,052,124.49
503-420-5211.000	OVERTIME PAY	82,109.23
503-420-5221.000	SOCIAL SECURITY/MEDICARE	84,843.68
503-420-5222.000	RETIREMENT	163,911.36
503-420-5223.000	GROUP INSURANCE COSTS	300,049.04
503-420-5224.000	WORKERS' COMPENSATION INS	18,343.99
503-420-5229.000	OTHER EMPLOYEE BENEFITS	17,649.44
503-420-5316.000	SOFTWARE	33,150.00
503-420-5318.000	LICENSES, REG, & INSPECTION	23,800.00
503-420-5319.000	OTHER SERVICES	42,800.00
503-420-5319.050	OTHER SERVICES - LAB TESTING FEES	114,500.00
503-420-5319.990	OTHER SERVICES - PROF/TECH	600.00
503-420-5321.000	EDUCATION & TRAINING	6,400.00
503-420-5322.000	TRAVEL & MEALS	8,300.00
503-420-5323.003	CONTRACTED SVCS - HVAC	2,503.00
503-420-5325.000	ADVERTISING	500.00
503-420-5327.000	DUES/FEES/SUBSCRIPTIONS	5,100.00
503-420-5328.000	OTHER LEASES/RENTALS	5,000.00
503-420-5328.020	OTHER LEASES/RENTALS - UNIFORMS	6,000.00
503-420-5329.010	INSURANCE - LIABILITY	18,500.00
503-420-5329.020	INSURANCE - PROPERTY	21,000.00
503-420-5329.030	INSURANCE - WINDSTORM	39,000.00
503-420-5331.000	COMMUNICATIONS - MOBILE	7,900.00
503-420-5333.000	ELECTRIC	490,000.00
503-420-5334.000	NATURAL GAS	2,600.00
503-420-5411.000	CHEMICAL SUPPLIES	238,400.00
503-420-5412.010	OFFICE SUPPLIES - GENERAL	2,500.00
503-420-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	14,100.00
503-420-5413.000	CLEANING SUPPLIES	800.00
503-420-5414.000	MEDICAL & PHARM SUPPLIES	200.00
503-420-5417.000	FUEL	50,000.00
503-420-5418.000	UNIFORMS PURCHASED	6,360.00
503-420-5419.000	OTHER SUPPLIES	6,000.00
503-420-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	6,700.00
503-420-5419.040	OTHER SUPPLIES - SAFETY	7,500.00
503-420-5451.000	COMPUTER HARDWARE	8,400.00
503-420-5452.000	COMMUNICATION EQUIPMENT	250.00
503-420-5453.000	FURNITURE & FIXTURES	1,000.00
503-420-5455.000	MACHINERY, TOOLS, & EQUIPMENT	7,000.00
503-420-5456.000	INSTRUMENTS & APPARATUS	130,000.00
503-420-5460.000	STREET SIGNS	20,000.00
503-420-5621.000	R & M - BUILDINGS & STRUCTURES	12,500.00
503-420-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...	15,000.00
503-420-5630.020	R & M - INFRASTRUCTURE (WATER & SEWER LINES)	175,000.00
503-420-5630.030	R & M - INFRASTRUCTURE (SEWER TREATMENT PL...	50,000.00
503-420-5630.040	R & M - INFRASTRUCTURE (LIFT STATIONS)	45,000.00

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
503-420-5630.050	R & M - INFRASTRUCTURE (WATER WELLS)	27,000.00
503-420-5630.070	R & M - INFRASTRUCTURE (RESERVOIR/STORAGE T...	7,000.00
503-420-5670.010	R & M - EQUIPMENT (HEAVY)	20,000.00
503-420-5670.041	R & M - EQUIPMENT (TRAFFIC SIGNALS & SIGNS)	5,000.00
503-420-5670.042	R & M - EQUIPMENT (HVAC)	4,000.00
503-420-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	1,000.00
503-420-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	8,000.00
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
	Total Fund: 503 - PUBLIC UTILITY FUND:	1,261.77

Budget Listing

For Fiscal: 2020-2021 Period Ending: 10/31/2020

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 504 - MB Link		
504-3251.000	LATE PENALTIES - UTILITIES	18,900.00
504-3260.000	RESIDENTIAL - USER FEES	1,522,800.00
504-3261.000	RESIDENTIAL - INSTALLATIONS	9,000.00
504-3262.000	RESIDENTIAL - OTHER FEES	13,978.00
504-3270.001	SMALL BUSINESS (SMB100) - USER FEES	31,800.00
504-3270.002	SMALL BUSINESS (SMB300) - USER FEES	27,900.00
504-3270.003	SMALL BUSINESS (SMB500) - USER FEES	16,500.00
504-3270.004	SMALL BUSINESS (SMB1000) - USER FEES	18,900.00
504-3271.000	SMALL BUSINESS - INSTALLATIONS	2,400.00
504-3272.000	SMALL BUSINESS - OTHER FEES	3,600.00
504-3280.000	ENTERPRISE - USER FEES	48,000.00
504-3281.000	ENTERPRISE - INSTALLATIONS	500.00
504-3282.000	ENTERPRISE - OTHER FEES	2,034.00
504-3980.000	INTEREST INCOME	1,925.00
504-422-5210.000	SALARIES & WAGES	388,034.01
504-422-5211.000	OVERTIME PAY	4,652.54
504-422-5212.000	TEMPORARY/PART TIME WAGES	60,398.00
504-422-5221.000	SOCIAL SECURITY/MEDICARE	33,981.36
504-422-5222.000	RETIREMENT	65,536.03
504-422-5223.000	GROUP INSURANCE COSTS	105,939.81
504-422-5224.000	WORKERS' COMPENSATION INS	1,842.92
504-422-5229.000	OTHER EMPLOYEE BENEFITS	6,424.58
504-422-5316.000	SOFTWARE	115,790.00
504-422-5318.000	LICENSES, REG, & INSPECTION	850.00
504-422-5319.000	OTHER SERVICES	83,024.00
504-422-5319.990	OTHER SERVICES - PROF/TECH	22,800.00
504-422-5321.000	EDUCATION & TRAINING	10,925.00
504-422-5322.000	TRAVEL & MEALS	4,750.00
504-422-5323.000	CONTRACTED SERVICES	20,400.00
504-422-5325.000	ADVERTISING	30,000.00
504-422-5327.000	DUES/FEES/SUBSCRIPTIONS	5,000.00
504-422-5328.020	OTHER LEASES/RENTALS - UNIFORMS	1,400.00
504-422-5331.000	COMMUNICATIONS - MOBILE	5,000.00
504-422-5332.000	COMMUNICATIONS - TELEPHONE	6,500.00
504-422-5412.010	OFFICE SUPPLIES - GENERAL	2,450.00
504-422-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	150.00
504-422-5417.000	FUEL	4,000.00
504-422-5418.000	UNIFORMS PURCHASED	1,800.00
504-422-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	3,750.00
504-422-5451.000	COMPUTER HARDWARE	9,550.00
504-422-5452.000	COMMUNICATION EQUIPMENT	2,500.00
504-422-5455.000	MACHINERY, TOOLS, & EQUIPMENT	7,500.00
504-422-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00
504-422-5621.000	R & M - BUILDINGS & STRUCTURES	18,200.00
504-422-5630.000	R & M - INFRASTRUCTURE	50,000.00
504-422-5670.042	R & M - EQUIPMENT (HVAC)	2,250.00
504-422-5670.070	R & M - COMPUTER HARDWARE	7,250.00
504-422-5673.000	R & M - VEHICLES	6,500.00
504-422-5754.000	BAD DEBT EXPENSE	10,000.00
504-422-5953.000	CAP - COMPUTER EQUIPMENT & PERIPHERAL	19,100.00
Total Fund: 504 - MB Link:		598,988.75

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 505 - SOLID WASTE		
505-3220.000	USER FEES - RESIDENTIAL	621,690.00
505-3221.000	ADDITIONAL CARTS-RESIDENTIAL	31,860.00
505-3222.000	USER FEES - COMMERCIAL	98,862.00
505-3251.000	LATE PENALTIES - UTILITIES	6,937.00
505-3980.000	INTEREST INCOME	250.00
505-421-5210.000	SALARIES & WAGES	283,645.58
505-421-5211.000	OVERTIME PAY	7,470.98
505-421-5221.000	SOCIAL SECURITY/MEDICARE	21,660.56
505-421-5222.000	RETIREMENT	42,175.57
505-421-5223.000	GROUP INSURANCE COSTS	105,691.86
505-421-5224.000	WORKERS' COMPENSATION INS	8,352.42
505-421-5229.000	OTHER EMPLOYEE BENEFITS	4,734.66
505-421-5316.000	SOFTWARE	1,100.00
505-421-5318.000	LICENSES, REG, & INSPECTION	300.00
505-421-5319.000	OTHER SERVICES	95,500.00
505-421-5321.000	EDUCATION & TRAINING	1,150.00
505-421-5322.000	TRAVEL & MEALS	1,200.00
505-421-5325.000	ADVERTISING	18,100.00
505-421-5327.000	DUES/FEES/SUBSCRIPTIONS	2,000.00
505-421-5328.000	OTHER LEASES/RENTALS	50.00
505-421-5328.020	OTHER LEASES/RENTALS - UNIFORMS	1,500.00
505-421-5334.000	NATURAL GAS	1,500.00
505-421-5412.010	OFFICE SUPPLIES - GENERAL	500.00
505-421-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	200.00
505-421-5413.000	CLEANING SUPPLIES	1,300.00
505-421-5417.000	FUEL	35,000.00
505-421-5418.000	UNIFORMS PURCHASED	1,600.00
505-421-5419.000	OTHER SUPPLIES	5,000.00
505-421-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	500.00
505-421-5419.040	OTHER SUPPLIES - SAFETY	500.00
505-421-5451.000	COMPUTER HARDWARE	500.00
505-421-5452.000	COMMUNICATION EQUIPMENT	2,500.00
505-421-5453.000	FURNITURE & FIXTURES	2,000.00
505-421-5455.000	MACHINERY, TOOLS, & EQUIPMENT	39,000.00
505-421-5456.000	INSTRUMENTS & APPARATUS	500.00
505-421-5621.000	R & M - BUILDINGS & STRUCTURES	2,000.00
505-421-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	2,600.00
505-421-5673.000	R & M - VEHICLES	45,000.00
Total Fund: 505 - SOLID WASTE:		24,767.37

Account Number	Account Name	2020-2021 PRELIM. BUDGET
Fund: 602 - FIXED ASSET REPLAC'MT FD		
602-3980.000	INTEREST INCOME	60,000.00
602-3999.001	TRANSFERS IN - GEN FUND	5,500,000.00
602-411-5953.000	CAP - COMPUTER EQUIPMENT & PERIPHERALS	103,812.00
602-415-5954.001	CAP - VEHICLES	35,000.00
602-415-5954.002	CAP - VEHICLES	35,000.00
602-420-5931.001	CAP - BUILDINGS & STRUCTURES	245,000.00
602-420-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	21,500.00
602-420-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	15,200.00
602-420-5956.003	CAP - MACHINERY & HEAVY EQUIPMENT	105,000.00
602-421-5954.001	CAP - VEHICLES	298,000.00
602-421-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	100,000.00
602-421-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	8,350.00
602-431-5954.001	CAP - VEHICLES	34,572.00
602-431-5954.002	CAP - VEHICLES	879,265.00
602-437-5954.001	CAP - VEHICLES	63,550.00
602-437-5954.002	CAP - VEHICLES	63,550.00
602-437-5954.003	CAP - VEHICLES	63,550.00
602-437-5954.004	CAP - VEHICLES	63,550.00
602-440-5911.001	CAP - LAND IMPROVEMENTS	50,000.00
602-440-5916.001	CAP - RECREATIONAL EQUIPMENT	200,000.00
602-440-5916.002	CAP - RECREATIONAL EQUIPMENT	182,071.00
602-440-5921.001	CAP - ROADS/SIDEWALKS/BRIDGES	123,550.00
602-440-5931.001	CAP - BUILDINGS & STRUCTURES	76,350.00
602-440-5954.001	CAP - VEHICLES	15,988.00
602-440-5954.002	CAP - VEHICLES	35,000.00
602-440-5954.003	CAP - VEHICLES	42,517.00
602-440-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	15,987.00
602-440-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	15,987.00
602-440-5956.003	CAP - MACHINERY & HEAVY EQUIPMENT	15,987.00
602-440-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	63,383.00
602-440-5956.005	CAP - MACHINERY & HEAVY EQUIPMENT	65,588.00
602-450-5955.001	CAP - INSTRUMENTS & APPARATUS	16,300.00
602-450-5955.002	CAP - INSTRUMENTS & APPARATUS	16,300.00
602-501-5954.001	CAP - VEHICLES	139,169.00
602-501-5954.002	CAP - VEHICLES	60,156.00
602-501-5954.003	CAP - VEHICLES	41,280.00
602-502-5915.001	CAP - RECREATIONAL AMENITIES	21,750.00
602-502-5915.002	CAP - RECREATIONAL AMENITIES	122,570.00
602-502-5915.003	CAP - RECREATIONAL AMENITIES	59,225.00
602-502-5916.001	CAP - RECREATIONAL EQUIPMENT	5,750.00
602-502-5916.002	CAP - RECREATIONAL EQUIPMENT	78,513.00
602-502-5931.001	CAP - BUILDINGS & STRUCTURES	32,000.00
602-502-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	25,000.00
Total Fund: 602 - FIXED ASSET REPLAC'MT FD:		1,904,680.00
Report Total:		-1,161,605.84