



Account Number	Account Name	2021-2022 PRELIM. BUDGET
Fund: 101 - GENERAL FUND		
101-3110.000	PROPERTY TAXES	7,870,967.00
101-3110.001	PROPERTY TAXES - REIMBURSEMENTS	-146,514.00
101-3120.000	FRANCHISE TAXES	7,121,325.00
101-3130.000	SALES TAXES	6,198,183.00
101-3130.001	SALES TAXES - REIMBURSEMENTS	-602,309.00
101-3140.000	MIXED BEVERAGE TAXES	24,000.00
101-3310.001	MEMBERSHIP FEES - RESIDENT	6,100.00
101-3310.002	MEMBERSHIP FEES - NON RESIDENT	8,000.00
101-3911.000	EMS REVENUE	266,850.00
101-3917.000	380 & SPC DISTRICT PMTS	5,716,497.00
101-3932.000	MUNICIPAL COURT FINES	125,000.00
101-3941.000	LICENSE PERMIT OR TAP FEES	350,000.00
101-3942.000	PLAN REVIEW FEES	35,000.00
101-3946.000	EMS TRAINING FEES	100.00
101-3963.010	GRANT REVENUE - COUNTY (EMS)	768,600.00
101-3963.021	GRANT REVENUE - COUNTY (VFD)	106,880.00
101-3980.000	INTEREST INCOME	175,000.00
101-3990.000	MISCELLANEOUS REVENUE	10,000.00
101-3990.003	MISCELLANEOUS REVENUE - HILLTOP PROGRAMS	2,000.00
101-3999.505	TRANSFERS IN - SOLID WASTE	155,000.00
101-410-5210.000	SALARIES & WAGES	727,845.17
101-410-5211.000	OVERTIME PAY	3,770.23
101-410-5221.000	SOCIAL SECURITY/MEDICARE	48,529.98
101-410-5222.000	RETIREMENT	103,259.34
101-410-5223.000	GROUP INSURANCE COSTS	129,888.48
101-410-5224.000	WORKERS' COMPENSATION INS	2,275.89
101-410-5229.000	OTHER EMPLOYEE BENEFITS	10,147.78
101-410-5311.000	CITY ATTORNEY	275,000.00
101-410-5316.000	SOFTWARE	35,972.00
101-410-5319.000	OTHER SERVICES	30,000.00
101-410-5319.990	OTHER SERVICES - PROF/TECH	74,500.00
101-410-5321.000	EDUCATION & TRAINING	15,550.00
101-410-5322.000	TRAVEL & MEALS	46,720.00
101-410-5325.000	ADVERTISING	4,500.00
101-410-5325.001	ADVERTISING - PUBLIC NOTICES	5,000.00
101-410-5327.000	DUES/FEES/SUBSCRIPTIONS	21,505.00
101-410-5331.000	COMMUNICATIONS - MOBILE	19,800.00
101-410-5333.000	ELECTRIC	125,000.00
101-410-5412.010	OFFICE SUPPLIES - GENERAL	1,500.00
101-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00
101-410-5417.000	FUEL	4,000.00
101-410-5419.001	OTHER SUPPLIES - COUNCIL RELATIONS	32,400.00
101-410-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	17,235.00
101-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	62,750.00
101-410-5419.030	OTHER SUPPLIES - ELECTIONS	12,000.00
101-410-5451.000	COMPUTER HARDWARE	5,050.00
101-410-5452.000	COMMUNICATION EQUIPMENT	10,000.00
101-410-5671.000	R & M - FURNITURE & FIXTURES	1,000.00
101-410-5673.000	R & M - VEHICLES	2,000.00
101-411-5210.000	SALARIES & WAGES	428,496.49
101-411-5211.000	OVERTIME PAY	9,817.11

Budget Listing

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

Account Number	Account Name	2021-2022 PRELIM. BUDGET
101-411-5221.000	SOCIAL SECURITY/MEDICARE	32,243.83
101-411-5222.000	RETIREMENT	61,679.64
101-411-5223.000	GROUP INSURANCE COSTS	112,552.71
101-411-5224.000	WORKERS' COMPENSATION INS	1,349.61
101-411-5229.000	OTHER EMPLOYEE BENEFITS	4,016.97
101-411-5316.000	SOFTWARE	268,250.00
101-411-5319.000	OTHER SERVICES	5,000.00
101-411-5319.990	OTHER SERVICES - PROF/TECH	2,500.00
101-411-5321.000	EDUCATION & TRAINING	28,625.00
101-411-5322.000	TRAVEL & MEALS	8,190.00
101-411-5323.000	CONTRACTED SERVICES	20,400.00
101-411-5327.000	DUES/FEES/SUBSCRIPTIONS	1,200.00
101-411-5328.000	OTHER LEASES/RENTALS	52,250.00
101-411-5331.000	COMMUNICATIONS - MOBILE	4,360.00
101-411-5332.000	COMMUNICATIONS - TELEPHONE	36,650.00
101-411-5412.010	OFFICE SUPPLIES - GENERAL	2,500.00
101-411-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	250.00
101-411-5418.000	UNIFORMS PURCHASED	500.00
101-411-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	4,945.00
101-411-5451.000	COMPUTER HARDWARE	9,000.00
101-411-5452.000	COMMUNICATION EQUIPMENT	4,000.00
101-411-5455.000	MACHINERY, TOOLS, & EQUIPMENT	2,500.00
101-411-5672.000	R & M - COMPUTER HARDWARE	5,000.00
101-412-5210.000	SALARIES & WAGES	1,142,372.00
101-412-5211.000	OVERTIME PAY	16,608.13
101-412-5212.000	PART-TIME WAGES	19,176.66
101-412-5215.000	CERTIFICATE PAY	2,400.00
101-412-5217.000	SEASONAL WAGES	6,767.11
101-412-5221.000	SOCIAL SECURITY/MEDICARE	88,035.84
101-412-5222.000	RETIREMENT	166,494.28
101-412-5223.000	GROUP INSURANCE COSTS	304,698.32
101-412-5224.000	WORKERS' COMPENSATION INS	4,928.44
101-412-5229.000	OTHER EMPLOYEE BENEFITS	13,818.92
101-412-5311.000	CITY ATTORNEY	50,000.00
101-412-5314.000	AUDITING & FINANCIAL	98,194.00
101-412-5315.000	APPRAISAL DISTRICT SVCS	150,350.00
101-412-5316.000	SOFTWARE	11,800.00
101-412-5319.000	OTHER SERVICES	180.00
101-412-5319.990	OTHER SERVICES - PROF/TECH	143,523.00
101-412-5321.000	EDUCATION & TRAINING	12,948.00
101-412-5322.000	TRAVEL & MEALS	20,177.00
101-412-5327.000	DUES/FEES/SUBSCRIPTIONS	12,429.00
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	2,479.00
101-412-5412.010	OFFICE SUPPLIES - GENERAL	20,993.00
101-412-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	6,075.00
101-412-5414.000	MEDICAL & PHARM SUPPLIES	1,800.00
101-412-5417.000	FUEL	2,160.00
101-412-5418.000	UNIFORMS PURCHASED	600.00
101-412-5419.000	OTHER SUPPLIES	600.00
101-412-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	27,425.00
101-412-5451.000	COMPUTER HARDWARE	18,985.00
101-412-5453.000	FURNITURE & FIXTURES	2,450.00
101-412-5456.000	INSTRUMENTS & APPARATUS	600.00
101-412-5673.000	R & M - VEHICLES	2,500.00
101-412-5741.000	MERCHANT FEES	3,060.00
101-415-5210.000	SALARIES & WAGES	910,572.59

Budget Listing

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

Account Number	Account Name	2021-2022 PRELIM. BUDGET
101-415-5210.001	SALARIES & WAGES - REIMBURSEMENT	-582,418.89
101-415-5211.000	OVERTIME PAY	10,137.09
101-415-5217.000	SEASONAL WAGES	7,505.34
101-415-5221.000	SOCIAL SECURITY/MEDICARE	68,285.58
101-415-5222.000	RETIREMENT	129,983.68
101-415-5223.000	GROUP INSURANCE COSTS	249,986.48
101-415-5224.000	WORKERS' COMPENSATION INS	4,143.00
101-415-5229.000	OTHER EMPLOYEE BENEFITS	11,017.91
101-415-5311.000	CITY ATTORNEY	30,000.00
101-415-5312.000	OTHER LEGAL	30,000.00
101-415-5313.000	ENGINEERING & PLANNING	145,000.00
101-415-5316.000	SOFTWARE	53,331.00
101-415-5319.000	OTHER SERVICES	4,300.00
101-415-5319.020	OTHER SERVICES - PIPELINE PERMITS	15,000.00
101-415-5319.990	OTHER SERVICES - PROF/TECH	3,100.00
101-415-5321.000	EDUCATION & TRAINING	17,356.00
101-415-5322.000	TRAVEL & MEALS	24,840.00
101-415-5323.000	CONTRACTED SERVICES	9,600.00
101-415-5325.001	ADVERTISING - PUBLIC NOTICES	250.00
101-415-5327.000	DUES/FEES/SUBSCRIPTIONS	3,440.00
101-415-5328.000	OTHER LEASES/RENTALS	3,936.00
101-415-5331.000	COMMUNICATIONS - MOBILE	14,535.00
101-415-5412.010	OFFICE SUPPLIES - GENERAL	3,684.00
101-415-5417.000	FUEL	10,000.00
101-415-5418.000	UNIFORMS PURCHASED	4,445.00
101-415-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	5,900.00
101-415-5451.000	COMPUTER HARDWARE	9,000.00
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	2,500.00
101-415-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...	150,000.00
101-415-5630.060	R & M - INFRASTRUCTURE (STORM SEWERS/DRAIN...	150,000.00
101-415-5670.041	R & M - EQUIPMENT (TRAFFIC SIGNALS & SIGNS)	12,000.00
101-415-5673.000	R & M - VEHICLES	3,500.00
101-431-5210.000	SALARIES & WAGES	271,185.81
101-431-5211.000	OVERTIME PAY	375.46
101-431-5221.000	SOCIAL SECURITY/MEDICARE	20,420.32
101-431-5222.000	RETIREMENT	38,358.87
101-431-5223.000	GROUP INSURANCE COSTS	51,578.52
101-431-5224.000	WORKERS' COMPENSATION INS	4,551.61
101-431-5229.000	OTHER EMPLOYEE BENEFITS	2,600.15
101-431-5316.000	SOFTWARE	31,336.00
101-431-5318.000	LICENSES, REG, & INSPECTION	5,150.00
101-431-5319.000	OTHER SERVICES	102,340.00
101-431-5319.990	OTHER SERVICES - PROF/TECH	32,000.00
101-431-5321.000	EDUCATION & TRAINING	23,100.00
101-431-5322.000	TRAVEL & MEALS	30,805.00
101-431-5323.000	CONTRACTED SERVICES	112,575.00
101-431-5327.000	DUES/FEES/SUBSCRIPTIONS	7,710.00
101-431-5331.000	COMMUNICATIONS - MOBILE	22,048.00
101-431-5411.000	CHEMICAL SUPPLIES	2,500.00
101-431-5412.010	OFFICE SUPPLIES - GENERAL	600.00
101-431-5413.000	CLEANING SUPPLIES	1,500.00
101-431-5417.000	FUEL	14,000.00
101-431-5418.000	UNIFORMS PURCHASED	20,600.00
101-431-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	6,500.00
101-431-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	14,200.00
101-431-5419.040	OTHER SUPPLIES - SAFETY	9,650.00

Account Number	Account Name	2021-2022 PRELIM. BUDGET
101-431-5451.000	COMPUTER HARDWARE	2,300.00
101-431-5452.000	COMMUNICATION EQUIPMENT	35,650.00
101-431-5453.000	FURNITURE & FIXTURES	1,500.00
101-431-5455.000	MACHINERY, TOOLS, & EQUIPMENT	93,770.00
101-431-5458.000	SAFETY EQUIPMENT & DEVICES	46,610.00
101-431-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	9,050.00
101-431-5673.000	R & M - VEHICLES	25,300.00
101-437-5210.000	SALARIES & WAGES	2,273,564.70
101-437-5211.000	OVERTIME PAY	166,558.08
101-437-5215.000	CERTIFICATE PAY	36,300.14
101-437-5221.000	SOCIAL SECURITY/MEDICARE	184,099.14
101-437-5222.000	RETIREMENT	349,894.06
101-437-5223.000	GROUP INSURANCE COSTS	596,189.76
101-437-5224.000	WORKERS' COMPENSATION INS	37,919.04
101-437-5229.000	OTHER EMPLOYEE BENEFITS	30,861.76
101-437-5316.000	SOFTWARE	60,200.00
101-437-5319.990	OTHER SERVICES - PROF/TECH	8,000.00
101-437-5321.000	EDUCATION & TRAINING	27,050.00
101-437-5322.000	TRAVEL & MEALS	20,092.00
101-437-5327.000	DUES/FEES/SUBSCRIPTIONS	4,100.00
101-437-5331.000	COMMUNICATIONS - MOBILE	24,867.00
101-437-5332.000	COMMUNICATIONS - TELEPHONE	1,100.00
101-437-5412.010	OFFICE SUPPLIES - GENERAL	7,805.00
101-437-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00
101-437-5414.000	MEDICAL & PHARM SUPPLIES	800.00
101-437-5417.000	FUEL	50,000.00
101-437-5418.000	UNIFORMS PURCHASED	63,200.00
101-437-5419.000	OTHER SUPPLIES	3,000.00
101-437-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	6,080.00
101-437-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	11,220.00
101-437-5419.020	OTHER SUPPLIES - PATROL	18,005.00
101-437-5419.022	OTHER SUPPLIES - WEAPONS & AMMO	52,700.00
101-437-5419.050	OTHER SUPPLIES - PRISONER CARE	2,000.00
101-437-5419.997	OTHER SUPPLIES - CRIMINAL INVESTIGATION	2,500.00
101-437-5451.000	COMPUTER HARDWARE	28,895.00
101-437-5453.000	FURNITURE & FIXTURES	5,000.00
101-437-5458.000	SAFETY EQUIPMENT & DEVICES	11,400.00
101-437-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	2,000.00
101-437-5673.000	R & M - VEHICLES	47,750.00
101-438-5210.000	SALARIES & WAGES	97,744.51
101-438-5211.000	OVERTIME PAY	7,913.56
101-438-5221.000	SOCIAL SECURITY/MEDICARE	7,746.79
101-438-5222.000	RETIREMENT	14,904.59
101-438-5223.000	GROUP INSURANCE COSTS	30,882.72
101-438-5224.000	WORKERS' COMPENSATION INS	2,663.11
101-438-5229.000	OTHER EMPLOYEE BENEFITS	8,772.78
101-438-5316.000	SOFTWARE	5,640.00
101-438-5319.990	OTHER SERVICES - PROF/TECH	5,000.00
101-438-5321.000	EDUCATION & TRAINING	1,600.00
101-438-5322.000	TRAVEL & MEALS	1,531.00
101-438-5327.000	DUES/FEES/SUBSCRIPTIONS	150.00
101-438-5331.000	COMMUNICATIONS - MOBILE	940.00
101-438-5333.000	ELECTRIC	9,000.00
101-438-5334.000	NATURAL GAS	500.00
101-438-5412.010	OFFICE SUPPLIES - GENERAL	500.00
101-438-5414.000	MEDICAL & PHARM SUPPLIES	100.00
101-438-5417.000	FUEL	5,000.00
101-438-5418.000	UNIFORMS PURCHASED	2,202.00

Account Number	Account Name	2021-2022 PRELIM. BUDGET
101-438-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	3,050.00
101-438-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	2,800.00
101-438-5419.025	OTHER SUPPLIES - ANIMAL CONTROL	7,000.00
101-438-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00
101-438-5673.000	R & M - VEHICLES	2,700.00
101-440-5210.000	SALARIES & WAGES	1,022,452.22
101-440-5211.000	OVERTIME PAY	50,966.51
101-440-5212.000	PART-TIME WAGES	112,423.76
101-440-5217.000	SEASONAL WAGES	6,767.11
101-440-5221.000	SOCIAL SECURITY/MEDICARE	87,498.01
101-440-5222.000	RETIREMENT	165,266.96
101-440-5223.000	GROUP INSURANCE COSTS	349,992.08
101-440-5224.000	WORKERS' COMPENSATION INS	21,421.24
101-440-5229.000	OTHER EMPLOYEE BENEFITS	8,000.35
101-440-5316.000	SOFTWARE	1,150.00
101-440-5318.000	LICENSES, REG, & INSPECTION	10,385.00
101-440-5321.000	EDUCATION & TRAINING	3,960.00
101-440-5322.000	TRAVEL & MEALS	7,660.00
101-440-5323.000	CONTRACTED SERVICES	32,625.00
101-440-5323.002	CONTRACTED SVCS - LANDSCAPING	354,995.00
101-440-5323.003	CONTRACTED SVCS - HVAC	37,000.00
101-440-5325.000	ADVERTISING	4,000.00
101-440-5327.000	DUES/FEES/SUBSCRIPTIONS	2,385.00
101-440-5328.000	OTHER LEASES/RENTALS	5,000.00
101-440-5331.000	COMMUNICATIONS - MOBILE	5,660.00
101-440-5333.000	ELECTRIC	41,350.00
101-440-5411.000	CHEMICAL SUPPLIES	20,000.00
101-440-5412.010	OFFICE SUPPLIES - GENERAL	4,750.00
101-440-5413.000	CLEANING SUPPLIES	75,000.00
101-440-5414.000	MEDICAL & PHARM SUPPLIES	450.00
101-440-5417.000	FUEL	14,000.00
101-440-5418.000	UNIFORMS PURCHASED	15,859.00
101-440-5419.000	OTHER SUPPLIES	14,000.00
101-440-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	7,700.00
101-440-5419.040	OTHER SUPPLIES - SAFETY	2,400.00
101-440-5422.000	RECREATION EVENTS	61,405.00
101-440-5451.000	COMPUTER HARDWARE	3,400.00
101-440-5455.000	MACHINERY, TOOLS, & EQUIPMENT	9,800.00
101-440-5458.000	SAFETY EQUIPMENT & DEVICES	6,800.00
101-440-5612.040	R & M - LAND IMPROV (LANDSCAPES & HARDSCAP...	90,000.00
101-440-5621.000	R & M - BUILDINGS & STRUCTURES	167,000.00
101-440-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...	43,000.00
101-440-5630.060	R & M - INFRASTRUCTURE (STORM SEWERS/DRAIN...	16,000.00
101-440-5658.000	R & M - RECREATIONAL AMENITIES & EQUIPMENT	96,500.00
101-440-5670.042	R & M - EQUIPMENT (HVAC)	50,000.00
101-440-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	25,000.00
101-440-5673.000	R & M - VEHICLES	16,800.00
101-441-5210.000	SALARIES & WAGES	172,343.13
101-441-5211.000	OVERTIME PAY	4,610.30
101-441-5221.000	SOCIAL SECURITY/MEDICARE	13,300.61
101-441-5222.000	RETIREMENT	25,335.67
101-441-5223.000	GROUP INSURANCE COSTS	39,894.08
101-441-5224.000	WORKERS' COMPENSATION INS	3,240.67
101-441-5229.000	OTHER EMPLOYEE BENEFITS	3,500.00
101-441-5316.000	SOFTWARE	3,500.00
101-441-5318.000	LICENSES, REG, & INSPECTION	2,130.00
101-441-5319.990	OTHER SERVICES - PROF/TECH	400.00
101-441-5321.000	EDUCATION & TRAINING	800.00

Account Number	Account Name	2021-2022 PRELIM. BUDGET
101-441-5322.000	TRAVEL & MEALS	1,600.00
101-441-5323.000	CONTRACTED SERVICES	39,498.00
101-441-5323.004	CONTRACTED SVCS - RECREATIONAL EQUIP	3,010.00
101-441-5325.000	ADVERTISING	1,000.00
101-441-5327.000	DUES/FEES/SUBSCRIPTIONS	3,960.00
101-441-5333.000	ELECTRIC	13,000.00
101-441-5334.000	NATURAL GAS	5,000.00
101-441-5341.000	HILLTOP PROGRAMS	17,150.00
101-441-5412.010	OFFICE SUPPLIES - GENERAL	1,614.00
101-441-5414.000	MEDICAL & PHARM SUPPLIES	500.00
101-441-5417.000	FUEL	500.00
101-441-5419.000	OTHER SUPPLIES	5,450.00
101-441-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	2,850.00
101-441-5451.000	COMPUTER HARDWARE	9,000.00
101-441-5455.000	MACHINERY, TOOLS, & EQUIPMENT	980.00
101-441-5461.000	RECREATIONAL SUPPLIES	5,000.00
101-441-5461.001	RECREATIONAL SUPPLIES - HILLTOP MEALS	17,350.00
101-441-5673.000	R & M - VEHICLES	250.00
101-441-5741.000	MERCHANT FEES	3,000.00
101-450-5210.000	SALARIES & WAGES	829,381.84
101-450-5211.000	OVERTIME PAY	522,275.16
101-450-5212.000	PART-TIME WAGES	97,695.60
101-450-5221.000	SOCIAL SECURITY/MEDICARE	108,638.15
101-450-5222.000	RETIREMENT	191,029.22
101-450-5223.000	GROUP INSURANCE COSTS	288,396.76
101-450-5224.000	WORKERS' COMPENSATION INS	21,868.88
101-450-5229.000	OTHER EMPLOYEE BENEFITS	24,402.90
101-450-5316.000	SOFTWARE	41,115.00
101-450-5318.000	LICENSES, REG, & INSPECTION	5,050.00
101-450-5319.010	OTHER SERVICES - BILLING & COLLECTION	26,000.00
101-450-5319.990	OTHER SERVICES - PROF/TECH	11,900.00
101-450-5321.000	EDUCATION & TRAINING	23,920.00
101-450-5322.000	TRAVEL & MEALS	17,250.00
101-450-5323.000	CONTRACTED SERVICES	30,974.00
101-450-5324.000	LANDFILL & DISPOSAL	660.00
101-450-5327.000	DUES/FEES/SUBSCRIPTIONS	5,355.00
101-450-5329.010	INSURANCE - LIABILITY	4,500.00
101-450-5331.000	COMMUNICATIONS - MOBILE	6,219.00
101-450-5412.010	OFFICE SUPPLIES - GENERAL	2,400.00
101-450-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	100.00
101-450-5413.000	CLEANING SUPPLIES	11,000.00
101-450-5414.000	MEDICAL & PHARM SUPPLIES	72,200.00
101-450-5415.000	FOOD & BEVERAGE	6,900.00
101-450-5417.000	FUEL	11,000.00
101-450-5418.000	UNIFORMS PURCHASED	19,500.00
101-450-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	5,500.00
101-450-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	6,500.00
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	18,000.00
101-450-5453.000	FURNITURE & FIXTURES	2,750.00
101-450-5455.000	MACHINERY, TOOLS, & EQUIPMENT	6,100.00
101-450-5456.000	INSTRUMENTS & APPARATUS	45,000.00
101-450-5458.000	SAFETY EQUIPMENT & DEVICES	8,250.00
101-450-5621.000	R & M - BUILDINGS & STRUCTURES	4,500.00
101-450-5670.090	R & M - EQUIPMENT (COMMUNICATION)	9,600.00
101-450-5673.000	R & M - VEHICLES	21,000.00
101-450-5674.000	R & M - INSTRUMENTS & APPARATUS	1,000.00

Budget Listing

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

Account Number	Account Name	2021-2022 PRELIM. BUDGET
101-450-5741.000	MERCHANT FEES	500.00
101-455-5229.000	OTHER EMPLOYEE BENEFITS (EAP)	3,000.00
101-455-5229.001	OTHER EMPLOYEE BENEFITS (HRA)	75,000.00
101-455-5329.010	INSURANCE - LIABILITY	66,000.00
101-455-5329.020	INSURANCE - PROPERTY	91,000.00
101-455-5329.030	INSURANCE - WINDSTORM	119,000.00
101-455-5329.040	INSURANCE - DEDUCTIBLE	5,000.00
101-455-5760.005	TRANSFERS OUT - GOLF COURSE	270,000.00
101-455-5760.013	TRANSFERS OUT - CIP	4,500,000.00
101-455-5760.015	TRANSFERS OUT - REC CENTER	480,000.00
101-455-5760.016	TRANSFERS OUT - PUF	290,000.00
101-455-5760.018	TRANSFERS OUT - FARF	3,400,000.00
Total Fund: 101 - GENERAL FUND:		700,524.60

Budget Listing

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

Account Number	Account Name	2021-2022 PRELIM. BUDGET
Fund: 201 - HOTEL OCCUPANCY TAX FUND		
201-3150.000	HOTEL OCCUPANCY TAXES	100,000.00
201-3980.000	INTEREST INCOME	500.00
201-485-5422.010	PROMOTIONAL - JULY 4TH	60,000.00
201-485-5422.090	PROMOTIONAL - OTHER	17,500.00
	Total Fund: 201 - HOTEL OCCUPANCY TAX FUND:	23,000.00

Budget Listing

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

Account Number	Account Name	2021-2022 PRELIM. BUDGET
Fund: 203 - COURT SECURITY FUND		
203-3932.000	COURT FEES-BLDG SECURITY	3,000.00
203-3980.000	INTEREST INCOME	200.00
Total Fund: 203 - COURT SECURITY FUND:		3,200.00

Budget Listing

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

Account Number	Account Name	2021-2022 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	7,500.00
	Total Fund: 204 - COURT TECHNOLOGY FUND:	-3,800.00

Budget Listing

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

Account Number	Account Name	2021-2022 PRELIM. BUDGET
Fund: 205 - IMPACT FEES		
205-3945.010	IMPACT FEES - WATER & SEWER	592,187.60
205-3945.020	IMPACT FEES - ROADS	22,195.00
205-3980.000	INTEREST INCOME	6,000.00
	Total Fund: 205 - IMPACT FEES:	620,382.60

Budget Listing

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

Account Number	Account Name	2021-2022 PRELIM. BUDGET
Fund: 206 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND		
206-3932.000	COURT FEES-TRUANCY PREVENTION	2,500.00
206-3980.000	INTEREST INCOME	25.00
Total Fund: 206 - LOCAL TRUANCY AND PREVENTION DIVERSION FUND:		2,525.00

Budget Listing

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

Account Number	Account Name	2021-2022 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	2021-2022 PRELIM. BUDGET
Fund: 301 - INTEREST AND SINKING		
301-3110.000	PROPERTY TAXES REVENUE	8,250,000.00
301-3110.002	PROPERTY TAXES - PENALTY/INTEREST	15,000.00
301-3980.000	INTEREST INCOME	50,000.00
301-510-5711.000	DEBT SERVICES - PRINCIPAL	1,405,000.00
301-510-5712.000	DEBT SERVICES - INTEREST	113,838.00
301-510-5750.000	PAYING AGENT FEES	1,000.00
301-511-5711.000	DEBT SERVICES - PRINCIPAL	1,255,000.00
301-511-5712.000	DEBT SERVICES - INTEREST	172,763.00
301-511-5750.000	PAYING AGENT FEES	1,000.00
301-512-5711.000	DEBT SERVICES - PRINCIPAL	1,235,000.00
301-512-5712.000	DEBT SERVICES - INTEREST	235,225.00
301-512-5750.000	PAYING AGENT FEES	1,000.00
301-514-5711.000	DEBT SERVICES - PRINCIPAL	720,000.00
301-514-5712.000	DEBT SERVICES - INTEREST	193,500.00
301-514-5750.000	PAYING AGENT FEES	1,000.00
301-515-5711.000	DEBT SERVICES - PRINCIPAL	1,025,000.00
301-515-5712.000	DEBT SERVICES - INTEREST	859,650.00
301-515-5750.000	PAYING AGENT FEES	1,000.00
301-516-5711.000	DEBT SERVICES - PRINCIPAL	750,000.00
301-516-5712.000	DEBT SERVICES - INTEREST	642,050.00
301-516-5750.000	PAYING AGENT FEES	1,000.00
	Total Fund: 301 - INTEREST AND SINKING:	-298,026.00

Account Number	Account Name	2021-2022 PRELIM. BUDGET
Fund: 401 - CAP. PROJ. - CIP PROGRAM		
401-3975.010	PROJECT PARTICIPATION (ICET)	40,000.00
401-3975.080	PROJECT PARTICIPATION (BLUE HERON)	113,383.00
401-3980.000	INTEREST INCOME	125,000.00
401-3999.001	TRANSFERS IN - GEN FUND	4,500,000.00
401-410-5785.000	ECONOMIC DEVELOPMENT INCENTIVES	200,000.00
401-410-5912.000	CAP - UTILITY SYSTEM	300,000.00
401-415-5911.004	CAP - LAND IMPROVEMENTS	100,000.00
401-415-5911.007	CAP - LAND IMPROVEMENTS	55,000.00
401-415-5911.009	CAP - LAND IMPROVEMENTS	300,000.00
401-415-5912.002	CAP - UTILITY SYSTEM	800,000.00
401-415-5912.004	CAP - UTILITY SYSTEM	125,000.00
401-415-5912.005	CAP - UTILITY SYSTEM	200,000.00
401-415-5912.006	CAP - UTILITY SYSTEM	200,000.00
401-415-5912.008	CAP - UTILITY SYSTEM	2,000,000.00
401-415-5912.009	CAP - UTILITY SYSTEM	50,000.00
401-415-5912.010	CAP - UTILITY SYSTEM	300,000.00
401-415-5921.004	CAP - ROADS/SIDEWALKS/BRIDGES	1,177,960.00
401-415-5921.005	CAP - ROADS/SIDEWALKS/BRIDGES	450,000.00
401-415-5931.000	CAP - BUILDINGS & STRUCTURES	3,550,000.00
401-415-5931.001	CAP - BUILDINGS & STRUCTURES	50,000.00
401-420-5912.002	CAP - UTILITY SYSTEM	100,000.00
401-420-5912.007	CAP - UTILITY SYSTEM	125,000.00
401-420-5912.008	CAP - UTILITY SYSTEM	57,000.00
401-420-5955.001	CAP - INSTRUMENTS & APPARATUS	25,000.00
401-440-5911.000	CAP - LAND IMPROVEMENTS	149,312.00
401-440-5911.001	CAP - LAND IMPROVEMENTS	310,000.00
401-440-5913.000	CAP - TREES	980,000.00
401-440-5915.000	CAP - RECREATIONAL AMENITIES	2,838,821.00
401-502-5931.000	CAP - BUILDINGS & STRUCTURES	23,100.00
401-502-5931.001	CAP - BUILDINGS & STRUCTURES	18,310.00
401-502-5960.000	CAP - COMMUNICATION EQUIPMENT	34,650.00
401-711-5760.000	TRANSFERS OUT	450,000.00
Total Fund: 401 - CAP. PROJ. - CIP PROGRAM:		-10,190,770.00

Account Number	Account Name	2021-2022 PRELIM. BUDGET
Fund: 421 - 2021 CONSTRUCTION FUND		
421-490-5210.000	SALARIES & WAGES	498,823.10
421-490-5221.000	SOCIAL SECURITY/MEDICARE	37,298.89
421-490-5222.000	RETIREMENT	70,161.12
421-490-5223.000	GROUP INSURANCE COSTS	98,859.44
421-490-5224.000	WORKERS' COMPENSATION INS	2,407.35
421-490-5229.000	OTHER EMPLOYEE BENEFITS	4,143.22
	Total Fund: 421 - 2021 CONSTRUCTION FUND:	711,693.12

Account Number	Account Name	2021-2022 PRELIM. BUDGET
Fund: 501 - GOLF COURSE FUND		
501-3310.000	MEMBERSHIP FEES	413,880.00
501-3411.000	GREEN FEES - WEEKEND	280,000.00
501-3412.000	GREEN FEES - WEEKDAY	185,000.00
501-3414.000	GREEN FEES-DISCNT'D-WEEKDAY	35,000.00
501-3451.000	TOURNAMENT - WEEKEND	35,000.00
501-3452.000	TOURNAMENT - WEEKDAY	35,000.00
501-3505.000	LESSONS	30,000.00
501-3551.000	CLUB RENTALS	3,000.00
501-3552.000	CART RENTALS	525,000.00
501-3660.000	MERCHANDISE	290,000.00
501-3810.000	PREPARED FOOD & BEVERAGE	145,000.00
501-3811.000	PAVILION FOOD SALES	75,000.00
501-3830.000	FACILITIES RENTAL	15,000.00
501-3850.000	BEER	100,000.00
501-3860.000	WINE	2,500.00
501-3870.000	LIQUOR	25,000.00
501-3913.000	HANDICAPS	500.00
501-3914.000	DRIVING RANGE	10,000.00
501-3980.000	INTEREST INCOME	5,000.00
501-3990.000	MISCELLANEOUS REVENUE	100.00
501-3999.001	TRANSFERS IN - GEN FUND	270,000.00
501-400-5101.000	COS - MERCHANDISE	220,000.00
501-400-5102.000	COS - WINE	800.00
501-400-5103.000	COS - BEER	30,000.00
501-400-5104.000	COS - LIQUOR	4,445.93
501-400-5105.000	COS - PREPARED FOOD & BEV	58,000.00
501-400-5106.000	COS - PAPER	13,000.00
501-400-5107.000	COS - PACKAGED FOOD & BEV	28,000.00
501-410-5210.000	SALARIES & WAGES	198,151.37
501-410-5210.009	SALARIES & WAGES	305,830.01
501-410-5211.000	OVERTIME PAY	1,163.66
501-410-5211.009	OVERTIME PAY	8,431.94
501-410-5212.000	PART-TIME WAGES	140,524.28
501-410-5212.009	PART-TIME WAGES	47,984.94
501-410-5217.009	SEASONAL WAGES	41,917.88
501-410-5221.000	SOCIAL SECURITY/MEDICARE	49,750.18
501-410-5221.009	SOCIAL SECURITY/MEDICARE	5,649.99
501-410-5222.000	RETIREMENT	39,914.11
501-410-5222.009	RETIREMENT	48,740.13
501-410-5223.000	GROUP INSURANCE COSTS	132,999.84
501-410-5224.000	WORKERS' COMPENSATION INS	13,858.54
501-410-5229.000	OTHER EMPLOYEE BENEFITS	1,737.38
501-410-5229.009	OTHER EMPLOYEE BENEFITS	900.00
501-410-5316.000	SOFTWARE	7,000.00
501-410-5318.000	LICENSES, REG, & INSPECTION	1,550.00
501-410-5319.009	OTHER SERVICES	250.00
501-410-5319.040	OTHER SERVICES - GOLF HANDICAP	5,000.00
501-410-5321.000	EDUCATION & TRAINING	3,450.00
501-410-5321.009	EDUCATION & TRAINING	2,000.00
501-410-5322.000	TRAVEL & MEALS	2,000.00
501-410-5322.009	TRAVEL & MEALS	1,500.00
501-410-5325.000	ADVERTISING	30,000.00
501-410-5327.000	DUES/FEES/SUBSCRIPTIONS	4,600.00
501-410-5327.009	DUES/FEES/SUBSCRIPTIONS	800.00
501-410-5328.000	OTHER LEASES/RENTALS	3,000.00
501-410-5328.009	OTHER LEASES/RENTALS	2,000.00
501-410-5329.010	INSURANCE - LIABILITY	3,000.00

Account Number	Account Name	2021-2022 PRELIM. BUDGET
501-410-5329.020	INSURANCE - PROPERTY	18,000.00
501-410-5329.030	INSURANCE - WINDSTORM	46,000.00
501-410-5331.000	COMMUNICATIONS - MOBILE	2,386.05
501-410-5332.000	COMMUNICATIONS - TELEPHONE	7,000.00
501-410-5333.000	ELECTRIC	49,650.00
501-410-5334.000	NATURAL GAS	2,000.00
501-410-5412.010	OFFICE SUPPLIES - GENERAL	3,492.00
501-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	1,500.00
501-410-5417.009	FUEL	30,000.00
501-410-5418.000	UNIFORMS PURCHASED	3,000.00
501-410-5418.009	UNIFORMS PURCHASED	4,962.00
501-410-5419.000	OTHER SUPPLIES	3,000.00
501-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	2,500.00
501-410-5419.009	OTHER SUPPLIES	25,000.00
501-410-5451.000	COMPUTER HARDWARE	5,000.00
501-410-5455.009	MACHINERY, TOOLS, & EQUIPMENT	5,000.00
501-410-5461.000	RECREATIONAL SUPPLIES	14,000.00
501-410-5612.009	R & M - LAND IMPROVEMENTS	372,500.00
501-410-5621.000	R & M - BUILDINGS & STRUCTURES	40,000.00
501-410-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	55,000.00
501-410-5741.000	MERCHANT FEES	43,600.00
501-463-5210.000	SALARIES & WAGES	93,228.85
501-463-5211.000	OVERTIME PAY	5,166.67
501-463-5212.000	PART-TIME WAGES	47,157.60
501-463-5217.000	SEASONAL WAGES	37,726.08
501-463-5221.000	SOCIAL SECURITY/MEDICARE	13,754.02
501-463-5222.000	RETIREMENT	13,842.80
501-463-5223.000	GROUP INSURANCE COSTS	26,745.13
501-463-5224.000	WORKERS' COMPENSATION INS	1,406.50
501-463-5229.000	OTHER EMPLOYEE BENEFITS	513.19
501-463-5319.000	OTHER SERVICES	2,800.00
501-463-5323.003	CONTRACTED SVCS - HVAC	5,271.00
501-463-5418.000	UNIFORMS PURCHASED	2,000.00
501-463-5419.000	OTHER SUPPLIES	10,000.00
501-463-5670.040	R & M - EQUIPMENT (KITCHEN)	6,000.00
501-463-5670.042	R & M - EQUIPMENT (HVAC)	7,500.00
501-463-5731.000	ALCOHOL BEVERAGE TAX	8,820.00
	Total Fund: 501 - GOLF COURSE FUND:	6,507.93

Account Number	Account Name	2021-2022 PRELIM. BUDGET
Fund: 502 - RECREATION CENTER FUND		
502-3310.000	MEMBERSHIP FEES	917,148.00
502-3330.000	GUEST PASS	23,500.00
502-3381.000	LOCKER RENTAL	2,160.00
502-3610.000	CHILD WATCH	45,000.00
502-3651.000	PERSONAL TRAINING	65,000.00
502-3652.000	CRYOTHERAPY	2,400.00
502-3654.000	FITNESS MERCHANDISE	14,400.00
502-3657.000	ACTIVITIES AND PROGRAMS	50,000.00
502-3720.000	SWIMMING LESSONS	100,000.00
502-3730.000	WAVE POOL - SEASON PASS	20,000.00
502-3740.000	WAVE POOL - DAILY ADMISSION	98,000.00
502-3750.000	AQUATIC RENTALS -WAVE & LAP	50,000.00
502-3810.000	PREPARED FOOD & BEVERAGE	350,000.00
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	480,000.00
502-400-5101.000	COS - MERCHANDISE	7,500.00
502-400-5105.000	COS - PREPARED FOOD & BEV	160,000.00
502-400-5106.000	COS - PAPER	22,000.00
502-400-5107.000	COS - PACKAGED FOOD & BEV	15,000.00
502-410-5210.000	SALARIES & WAGES	168,512.89
502-410-5211.000	OVERTIME PAY	731.69
502-410-5212.000	PART-TIME WAGES	76,280.02
502-410-5221.000	SOCIAL SECURITY/MEDICARE	18,474.77
502-410-5222.000	RETIREMENT	26,274.40
502-410-5223.000	GROUP INSURANCE COSTS	31,190.24
502-410-5224.000	WORKERS' COMPENSATION INS	4,636.40
502-410-5229.000	OTHER EMPLOYEE BENEFITS	1,104.46
502-410-5316.000	SOFTWARE	5,900.00
502-410-5318.000	LICENSES, REG, & INSPECTION	2,750.00
502-410-5319.000	OTHER SERVICES	3,420.00
502-410-5319.990	OTHER SERVICES - PROF/TECH	3,985.00
502-410-5321.000	EDUCATION & TRAINING	600.00
502-410-5322.000	TRAVEL & MEALS	1,864.16
502-410-5323.000	CONTRACTED SERVICES	133,000.00
502-410-5323.003	CONTRACTED SVCS - HVAC	20,428.00
502-410-5325.000	ADVERTISING	50,750.50
502-410-5327.000	DUES/FEES/SUBSCRIPTIONS	4,000.00
502-410-5329.010	INSURANCE - LIABILITY	5,000.00
502-410-5329.020	INSURANCE - PROPERTY	36,000.00
502-410-5329.030	INSURANCE - WINDSTORM	145,000.00
502-410-5331.000	COMMUNICATIONS - MOBILE	500.00
502-410-5332.000	COMMUNICATIONS - TELEPHONE	17,790.00
502-410-5333.000	ELECTRIC	150,000.00
502-410-5334.000	NATURAL GAS	33,000.00
502-410-5412.010	OFFICE SUPPLIES - GENERAL	8,513.52
502-410-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	2,000.00
502-410-5417.000	FUEL	500.00
502-410-5418.000	UNIFORMS PURCHASED	2,500.00
502-410-5419.000	OTHER SUPPLIES	15,000.00
502-410-5419.002	OTHER SUPPLIES - PUBLIC RELATIONS	1,000.00
502-410-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	5,000.00
502-410-5451.000	COMPUTER HARDWARE	14,917.80
502-410-5621.000	R & M - BUILDINGS & STRUCTURES	82,000.00
502-410-5670.042	R & M - EQUIPMENT (HVAC)	20,000.00
502-410-5671.000	R & M - FURNITURE & FIXTURES	1,000.00

Account Number	Account Name	2021-2022 PRELIM. BUDGET
502-410-5741.000	MERCHANT FEES	40,000.00
502-410-5754.000	BAD DEBT EXPENSE	20,000.00
502-460-5210.000	SALARIES & WAGES	55,751.24
502-460-5212.000	PART-TIME WAGES	153,827.59
502-460-5221.000	SOCIAL SECURITY/MEDICARE	15,925.78
502-460-5222.000	RETIREMENT	10,311.77
502-460-5223.000	GROUP INSURANCE COSTS	8,114.72
502-460-5224.000	WORKERS' COMPENSATION INS	3,967.97
502-460-5229.000	OTHER EMPLOYEE BENEFITS	100.00
502-460-5323.004	CONTRACTED SVCS - RECREATIONAL EQUIP	2,700.00
502-460-5327.000	DUES/FEES/SUBSCRIPTIONS	8,000.00
502-460-5418.000	UNIFORMS PURCHASED	3,500.00
502-460-5419.000	OTHER SUPPLIES	12,000.00
502-460-5461.000	RECREATIONAL SUPPLIES	12,000.00
502-460-5658.000	R & M - RECREATIONAL AMENITIES & EQUIPMENT	10,000.00
502-461-5210.000	SALARIES & WAGES	50,043.70
502-461-5211.000	OVERTIME PAY	1,784.99
502-461-5212.000	PART-TIME WAGES	119,079.88
502-461-5217.000	SEASONAL WAGES	10,500.66
502-461-5221.000	SOCIAL SECURITY/MEDICARE	13,770.85
502-461-5222.000	RETIREMENT	12,680.45
502-461-5223.000	GROUP INSURANCE COSTS	8,071.76
502-461-5224.000	WORKERS' COMPENSATION INS	3,399.38
502-461-5229.000	OTHER EMPLOYEE BENEFITS	613.89
502-461-5321.000	EDUCATION & TRAINING	2,500.00
502-461-5322.000	TRAVEL & MEALS	840.00
502-461-5327.000	DUES/FEES/SUBSCRIPTIONS	7,000.00
502-461-5411.000	CHEMICAL SUPPLIES	17,500.00
502-461-5414.000	MEDICAL & PHARM SUPPLIES	1,000.00
502-461-5418.000	UNIFORMS PURCHASED	2,500.00
502-461-5461.000	RECREATIONAL SUPPLIES	15,000.00
502-461-5658.000	R & M - RECREATIONAL AMENITIES & EQUIPMENT	20,000.00
502-463-5210.000	SALARIES & WAGES	92,119.05
502-463-5211.000	OVERTIME PAY	5,066.63
502-463-5212.000	PART-TIME WAGES	94,701.32
502-463-5217.000	SEASONAL WAGES	56,589.12
502-463-5221.000	SOCIAL SECURITY/MEDICARE	18,741.59
502-463-5222.000	RETIREMENT	21,083.73
502-463-5223.000	GROUP INSURANCE COSTS	26,673.83
502-463-5224.000	WORKERS' COMPENSATION INS	4,615.27
502-463-5229.000	OTHER EMPLOYEE BENEFITS	936.18
502-463-5319.000	OTHER SERVICES	11,200.00
502-463-5322.000	TRAVEL & MEALS	1,960.00
502-463-5418.000	UNIFORMS PURCHASED	3,500.00
502-463-5419.000	OTHER SUPPLIES	13,000.00
502-463-5419.003	OTHER SUPPLES - EMPLOYEE RELTAIONS	11,750.00
502-463-5670.040	R & M - EQUIPMENT (KITCHEN)	9,000.00
502-463-5740.000	BANKING FEES & SERVICE CHARGES	150.00
Total Fund: 502 - RECREATION CENTER FUND:		6,912.80

Account Number	Account Name	2021-2022 PRELIM. BUDGET
Fund: 503 - PUBLIC UTILITY FUND		
503-3210.010	WATER - RESIDENTIAL	1,174,469.00
503-3210.015	WATER - RESIDENTIAL MULTI-UNIT	122,178.00
503-3210.020	WATER - COMMERCIAL	480,180.00
503-3210.030	WATER - BULK	161,880.00
503-3230.010	SEWER - RESIDENTIAL	864,019.00
503-3230.015	SEWER - RESIDENTIAL MULTI-UNIT	87,035.00
503-3230.020	SEWER - COMMERCIAL	378,376.00
503-3251.000	LATE PENALTIES - UTILITIES	36,254.00
503-3252.000	DISCONNECT FEES - UTILITIES	9,603.00
503-3941.000	WTR & SWR TAP & SET FEES	68,875.00
503-3980.000	INTEREST INCOME	16,200.00
503-3990.000	MISCELLANEOUS REVENUE	35,004.00
503-3999.001	TRANSFERS IN - GEN FUND	290,000.00
503-420-5210.000	SALARIES & WAGES	1,246,235.08
503-420-5211.000	OVERTIME PAY	91,670.39
503-420-5215.000	CERTIFICATE PAY	16,500.00
503-420-5221.000	SOCIAL SECURITY/MEDICARE	99,459.21
503-420-5222.000	RETIREMENT	191,759.10
503-420-5223.000	GROUP INSURANCE COSTS	336,319.12
503-420-5224.000	WORKERS' COMPENSATION INS	27,129.97
503-420-5229.000	OTHER EMPLOYEE BENEFITS	21,211.52
503-420-5316.000	SOFTWARE	43,500.00
503-420-5318.000	LICENSES, REG, & INSPECTION	26,100.00
503-420-5319.000	OTHER SERVICES	6,800.00
503-420-5319.050	OTHER SERVICES - LAB TESTING FEES	76,400.00
503-420-5319.990	OTHER SERVICES - PROF/TECH	850.00
503-420-5321.000	EDUCATION & TRAINING	8,200.00
503-420-5322.000	TRAVEL & MEALS	4,967.00
503-420-5323.000	CONTRACTED SERVICES	45,500.00
503-420-5325.000	ADVERTISING	500.00
503-420-5327.000	DUES/FEES/SUBSCRIPTIONS	12,450.00
503-420-5328.000	OTHER LEASES/RENTALS	5,000.00
503-420-5328.020	OTHER LEASES/RENTALS - UNIFORMS	7,000.00
503-420-5329.010	INSURANCE - LIABILITY	29,000.00
503-420-5329.020	INSURANCE - PROPERTY	29,000.00
503-420-5329.030	INSURANCE - WINDSTORM	40,000.00
503-420-5331.000	COMMUNICATIONS - MOBILE	8,021.00
503-420-5333.000	ELECTRIC	350,000.00
503-420-5334.000	NATURAL GAS	3,000.00
503-420-5411.000	CHEMICAL SUPPLIES	172,350.00
503-420-5412.010	OFFICE SUPPLIES - GENERAL	2,600.00
503-420-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	14,100.00
503-420-5413.000	CLEANING SUPPLIES	500.00
503-420-5414.000	MEDICAL & PHARM SUPPLIES	400.00
503-420-5417.000	FUEL	50,000.00
503-420-5418.000	UNIFORMS PURCHASED	7,400.00
503-420-5419.000	OTHER SUPPLIES	6,000.00
503-420-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	6,900.00
503-420-5419.040	OTHER SUPPLIES - SAFETY	5,000.00
503-420-5451.000	COMPUTER HARDWARE	3,000.00
503-420-5452.000	COMMUNICATION EQUIPMENT	250.00
503-420-5453.000	FURNITURE & FIXTURES	1,000.00
503-420-5455.000	MACHINERY, TOOLS, & EQUIPMENT	9,500.00
503-420-5456.000	INSTRUMENTS & APPARATUS	215,470.00
503-420-5460.000	STREET SIGNS	15,000.00
503-420-5621.000	R & M - BUILDINGS & STRUCTURES	12,500.00
503-420-5630.010	R & M - INFRASTRUCTURE (ROADWAYS & SIDEWAL...	7,500.00

Account Number	Account Name	2021-2022 PRELIM. BUDGET
503-420-5630.020	R & M - INFRASTRUCTURE (WATER & SEWER LINES)	200,000.00
503-420-5630.030	R & M - INFRASTRUCTURE (SEWER TREATMENT PL...	40,500.00
503-420-5630.040	R & M - INFRASTRUCTURE (LIFT STATIONS)	55,000.00
503-420-5630.050	R & M - INFRASTRUCTURE (WATER WELLS)	45,000.00
503-420-5630.070	R & M - INFRASTRUCTURE (RESERVOIR/STORAGE T...	7,000.00
503-420-5670.000	R & M - EQUIPMENT	15,000.00
503-420-5670.010	R & M - EQUIPMENT (HEAVY)	15,000.00
503-420-5670.041	R & M - EQUIPMENT (TRAFFIC SIGNALS & SIGNS)	2,500.00
503-420-5670.042	R & M - EQUIPMENT (HVAC)	2,000.00
503-420-5670.060	R & M - EQUIPMENT (SAFETY & DEVICES)	500.00
503-420-5670.190	R & M - EQUIPMENT (SMALL TOOLS & MACHINERY)	10,000.00
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:	5,530.61

Budget Listing

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

Account Number	Account Name	2021-2022 PRELIM. BUDGET
Fund: 504 - MB Link		
504-3251.000	LATE PENALTIES - UTILITIES	10,800.00
504-3252.000	DISCONNECT FEES - UTILITIES	2,400.00
504-3260.000	RESIDENTIAL - USER FEES	1,946,400.00
504-3261.000	RESIDENTIAL - INSTALLATIONS	13,500.00
504-3262.000	RESIDENTIAL - OTHER FEES	38,238.00
504-3270.001	SMALL BUSINESS (SMB100) - USER FEES	40,200.00
504-3270.002	SMALL BUSINESS (SMB300) - USER FEES	33,300.00
504-3270.003	SMALL BUSINESS (SMB500) - USER FEES	19,500.00
504-3270.004	SMALL BUSINESS (SMB1000) - USER FEES	13,500.00
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	82,320.00
504-3980.000	INTEREST INCOME	4,781.00
504-3999.002	TRANSFERS IN - 2017 CO	95,000.00
504-422-5210.000	SALARIES & WAGES	389,531.30
504-422-5211.000	OVERTIME PAY	11,346.42
504-422-5212.000	PART-TIME WAGES	64,062.64
504-422-5221.000	SOCIAL SECURITY/MEDICARE	34,330.66
504-422-5222.000	RETIREMENT	65,439.08
504-422-5223.000	GROUP INSURANCE COSTS	101,359.29
504-422-5224.000	WORKERS' COMPENSATION INS	1,866.57
504-422-5229.000	OTHER EMPLOYEE BENEFITS	3,146.88
504-422-5316.000	SOFTWARE	124,900.00
504-422-5318.000	LICENSES, REG, & INSPECTION	250.00
504-422-5319.000	OTHER SERVICES	258,464.00
504-422-5319.990	OTHER SERVICES - PROF/TECH	14,600.00
504-422-5321.000	EDUCATION & TRAINING	7,825.00
504-422-5322.000	TRAVEL & MEALS	3,920.00
504-422-5323.000	CONTRACTED SERVICES	26,900.00
504-422-5325.000	ADVERTISING	15,000.00
504-422-5327.000	DUES/FEES/SUBSCRIPTIONS	4,850.00
504-422-5328.020	OTHER LEASES/RENTALS - UNIFORMS	1,850.00
504-422-5331.000	COMMUNICATIONS - MOBILE	3,408.00
504-422-5332.000	COMMUNICATIONS - TELEPHONE	1,450.00
504-422-5412.010	OFFICE SUPPLIES - GENERAL	1,450.00
504-422-5412.020	OFFICE SUPPLIES - POSTAGE & SHIPPING	450.00
504-422-5417.000	FUEL	6,250.00
504-422-5418.000	UNIFORMS PURCHASED	2,750.00
504-422-5419.003	OTHER SUPPLIES - EMPLOYEE RELATIONS	4,965.00
504-422-5451.000	COMPUTER HARDWARE	5,000.00
504-422-5455.000	MACHINERY, TOOLS, & EQUIPMENT	5,000.00
504-422-5458.000	SAFETY EQUIPMENT & DEVICES	1,000.00
504-422-5621.000	R & M - BUILDINGS & STRUCTURES	5,000.00
504-422-5630.000	R & M - INFRASTRUCTURE	60,000.00
504-422-5672.000	R & M - COMPUTER HARDWARE	500.00
504-422-5673.000	R & M - VEHICLES	3,500.00
504-422-5711.000	DEBT SERVICES - PRINCIPAL	570,000.00
504-422-5712.000	DEBT SERVICES - INTEREST	445,018.76
504-422-5754.000	BAD DEBT EXPENSE	10,000.00
504-422-5953.000	CAP - COMPUTER EQUIPMENT & PERIPHERAL	50,000.00
Total Fund: 504 - MB Link:		555.40

Account Number	Account Name	2021-2022 PRELIM. BUDGET
Fund: 505 - SOLID WASTE		
505-3220.000	USER FEES - RESIDENTIAL	677,415.00
505-3221.000	ADDITIONAL CARTS-RESIDENTIAL	39,168.00
505-3222.000	USER FEES - COMMERCIAL	329,016.00
505-3225.000	USER FEES - ROLL OFF	39,916.00
505-3226.000	RENTAL FEES - ROLL OFF	10,027.00
505-3251.000	LATE PENALTIES - UTILITIES	11,123.00
505-3980.000	INTEREST INCOME	480.00
505-421-5210.000	SALARIES & WAGES	307,684.80
505-421-5211.000	OVERTIME PAY	20,634.51
505-421-5215.000	CERTIFICATE PAY	1,000.00
505-421-5221.000	SOCIAL SECURITY/MEDICARE	24,305.83
505-421-5222.000	RETIREMENT	46,769.95
505-421-5223.000	GROUP INSURANCE COSTS	95,859.92
505-421-5224.000	WORKERS' COMPENSATION INS	9,100.37
505-421-5229.000	OTHER EMPLOYEE BENEFITS	5,062.16
505-421-5316.000	SOFTWARE	3,500.00
505-421-5319.000	OTHER SERVICES	250,400.00
505-421-5321.000	EDUCATION & TRAINING	500.00
505-421-5322.000	TRAVEL & MEALS	200.00
505-421-5325.000	ADVERTISING	8,000.00
505-421-5327.000	DUES/FEES/SUBSCRIPTIONS	3,700.00
505-421-5328.020	OTHER LEASES/RENTALS - UNIFORMS	1,800.00
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	100.00
505-421-5413.000	CLEANING SUPPLIES	1,300.00
505-421-5414.000	MEDICAL & PHARM SUPPLIES	100.00
505-421-5417.000	FUEL	35,000.00
505-421-5418.000	UNIFORMS PURCHASED	2,220.00
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
505-421-5420.000	BULK OIL	25,000.00
505-421-5451.000	COMPUTER HARDWARE	2,000.00
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)	1,000.00
505-421-5673.000	R & M - VEHICLES	50,000.00
505-421-5760.001	TRANSFERS OUT - GENERAL FUND	155,000.00
Total Fund: 505 - SOLID WASTE:		5,407.46

Account Number	Account Name	2021-2022 PRELIM. BUDGET
Fund: 602 - FIXED ASSET REPLAC'MT FD		
602-3980.000	INTEREST INCOME	60,000.00
602-3999.001	TRANSFERS IN - GEN FUND	3,400,000.00
602-411-5953.000	CAP - COMPUTER EQUIPMENT & PERIPHERALS	17,950.00
602-412-5954.001	CAP - VEHICLES	35,000.00
602-415-5954.004	CAP - VEHICLES	39,100.00
602-415-5954.005	CAP - VEHICLES	39,100.00
602-420-5912.000	CAP - UTILITY SYSTEM	26,000.00
602-420-5954.001	CAP - VEHICLES	476,000.00
602-420-5954.002	CAP - VEHICLES	60,000.00
602-420-5954.003	CAP - VEHICLES	60,000.00
602-420-5955.001	CAP - INSTRUMENTS & APPARATUS	24,000.00
602-420-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	21,500.00
602-420-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	150,000.00
602-421-5956.003	CAP - MACHINERY & HEAVY EQUIPMENT	77,000.00
602-421-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	17,500.00
602-421-5956.005	CAP - MACHINERY & HEAVY EQUIPMENT	10,000.00
602-437-5954.006	CAP - VEHICLES	82,693.00
602-437-5954.007	CAP - VEHICLES	82,693.00
602-437-5954.008	CAP - VEHICLES	82,693.00
602-437-5954.009	CAP - VEHICLES	82,693.00
602-437-5954.010	CAP - VEHICLES	82,693.00
602-437-5954.011	CAP - VEHICLES	60,000.00
602-440-5911.000	CAP - LAND IMPROVEMENTS	712,914.00
602-440-5916.001	CAP - RECREATIONAL EQUIPMENT	200,000.00
602-440-5931.001	CAP - BUILDINGS & STRUCTURES	76,350.00
602-440-5931.002	CAP - BUILDINGS & STRUCTURES	84,660.00
602-440-5954.004	CAP - VEHICLES	35,000.00
602-440-5956.007	CAP - MACHINERY & HEAVY EQUIPMENT	15,690.00
602-440-5956.008	CAP - MACHINERY & HEAVY EQUIPMENT	11,111.00
602-450-5954.002	CAP - VEHICLES	259,428.00
602-501-5915.000	CAP - RECREATIONAL AMENITIES	132,713.00
602-501-5956.001	CAP - MACHINERY & HEAVY EQUIPMENT	65,307.00
602-501-5956.002	CAP - MACHINERY & HEAVY EQUIPMENT	36,973.00
602-501-5956.003	CAP - MACHINERY & HEAVY EQUIPMENT	14,750.00
602-501-5956.004	CAP - MACHINERY & HEAVY EQUIPMENT	15,010.00
602-501-5956.005	CAP - MACHINERY & HEAVY EQUIPMENT	14,181.00
602-501-5956.006	CAP - MACHINERY & HEAVY EQUIPMENT	14,441.00
602-501-5956.007	CAP - MACHINERY & HEAVY EQUIPMENT	45,351.00
602-501-5956.008	CAP - MACHINERY & HEAVY EQUIPMENT	42,748.00
602-501-5956.009	CAP - MACHINERY & HEAVY EQUIPMENT	67,300.00
602-502-5915.004	CAP - RECREATIONAL AMENITIES	15,945.00
602-502-5931.002	CAP - BUILDINGS & STRUCTURES	185,640.00
602-502-5931.003	CAP - BUILDINGS & STRUCTURES	56,000.00
602-502-5931.004	CAP - BUILDINGS & STRUCTURES	79,560.00
Total Fund: 602 - FIXED ASSET REPLAC'MT FD:		-247,687.00
Report Total:		-10,077,409.72