

Exhibit A



City of Mandeville Fiscal Year 2022 Budget



Adopted version

Last updated 09/20/21



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CAPITAL IMPROVEMENTS



Capital Improvements: One-year Plan

Total Capital Requested

\$20,932,830

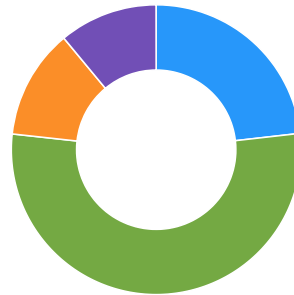
58 Capital Improvement Projects

Total Funding Requested by Department



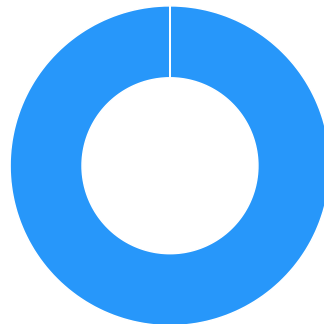
● Police (4%)	\$787,590.00
● General Government (21%)	\$4,440,000.00
● Street (3%)	\$720,000.00
● Capital Projects Streets Department (23%)	\$4,870,000.00
● Water Department (20%)	\$4,099,000.00
● Sewer Department (29%)	\$6,016,240.00
TOTAL	\$20,932,830.00

Total Funding Requested by Source



● General Fund (23%)	\$4,857,590.00
● Special Sales Tax (54%)	\$11,205,240.00
● Street Construction Fund (12%)	\$2,567,500.00
● District 3 Sales Tax Fund (11%)	\$2,302,500.00
TOTAL	\$20,932,830.00

Capital Costs Breakdown



● Capital Costs (100%)	\$20,932,830.00
● Operational Costs (0%)	\$2,738.00
TOTAL	\$20,935,568.00



General Government Requests

Itemized Requests for 2022

Land Acquisition **\$3,000,000**

This will be an ongoing initiative as we return to the practice of annually budgeting funds for land acquisition for water management, greenspace, and parks. A portion of these funds are dedicated to land acquisition for expansion of the...

Harbor Field Upgrades **\$20,000**

Project includes placing a restroom with possible press box on top. It will also include needed upgrades to the field itself such as bleachers, fencing, etc.

City Parks & Playgrounds Improvements **\$95,000**

City Parks & Playgrounds Improvements

Sunset Point Bathroom **\$45,000**

Project is in design and construction of a public restroom facility at the Mandeville Lakefront.

Madison Street Jail Restoration **\$10,000**

Madison Street Jail Restoration

City Hall Master Plan **\$200,000**

This project will bring City Hall into ADA compliance, reorganize functional space, and potentially add separate Council Chambers.

Shoreline Protection and Flood Control - East side of City **\$250,000**

The project consists of the closure and restoration of the shoreline wetlands between Lakeshore Drive and Sunset Point. It includes a closure berm with an integral pedestrian path and 2 bridges accommodating flow from the Massena and Galvez...

Shoreline Protection and Flood Control - West side of City **\$120,000**

Preparation of feasibility document and environmental assessment for Tchefuncte Marsh Shoreline Protection and Habitat creation alternatives.

Neighborwoods Deck Replacement **\$400,000**

Neighborwoods Deck Replacement

Ravine aux Coquille Bank Stabilization **\$300,000**

Ravine aux Coquille Bank Stabilization

Total: \$4,440,000



Police Requests

Itemized Requests for 2022

Vehicle Replacement - Police Department	\$229,175
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Replace 7 Police vehicles - Police Department

Building & Grounds Repair - Police Department	\$150,000
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Buildings and Grounds Repair - Police Department

Vehicle (new) Bullet Proofing	\$21,000
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This expenditure is to replace the front doors of the seven new vehicles with bullet proof film on the windows and Kevlar doors.

Vehicle (existing) Bullet Proofing	\$90,000
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This expenditure is to replace the front doors of the existing vehicles with bullet proof film on the windows and Kevlar doors.

Vehicle Outfitting	\$174,415
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This expenditure is to outfit seven new vehicles with the necessary equipment.

Bullet Resistant Shields	\$48,000
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This expenditure is for twelve bullet resistant shields.

Motorcycles	\$75,000
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3 Fully Equipped Motorcycles

Total: \$787,590



Street Requests

Itemized Requests for 2022

Street Sweeper	\$150,000
Street Sweeper	
Pipe Hunter Trailer	\$70,000
Pipe Hunter Trailer	
2 Lawnmowers	\$30,000
2 Lawnmowers	
Buildings & Grounds Repairs - Street Department	\$200,000
Buildings & Grounds Repairs - Street Department	
Bobcat	\$85,000
Bobcat	
6 Yard Dump Truck	\$75,000
6 Yard Dump Truck	
20' Equipment Trailer	\$5,000
20' Equipment Trailer	
30' Interstate Trailer	\$35,000
30' Interstate Trailer	
Vehicle Replacement - Street Department	\$70,000
Vehicle Replacement - Street Department	
	Total: \$720,000



Capital Projects Streets Department Requests

Itemized Requests for 2022

Capital Roadway Maintenance **\$3,250,000**

Capital Roadway Maintenance including: \$1,000,000 Asphalt Repairs \$2,000,000 Roadway & Drainage Maintenance \$100,000 City Wide Striping \$150,000 City Wide Sidewalk Repairs General repair and rehabilitation of concrete streets,...

Multi Modal Use Study **\$30,000**

Multi Modal Use Study

Highway 22 Drainage **\$400,000**

Study completed for drainage on Highway 22 corridor from Dalwill Drive to Highway 190. Developed alternative improvement recommendations with cost estimates for City review. Analysis complete and results presented.

Highway 190/22 Interchange Improvements Design **\$75,000**

The project includes improving the interchange of Highway 190 and Highway 22. The purpose is to improve traffic flow in the area. Project includes lane widening, updates traffic signalization/phasing, and turn lane improvements.

Highway 190/22 Interchange Improvements Construction **\$765,000**

The project includes improving the interchange of Highway 190 and Highway 22. The purpose is to improve traffic flow in the area. Project includes lane widening, updates traffic signalization/phasing, and turn lane improvements.

East Mandeville Bypass Road **\$250,000**

East Mandeville Bypass Road

Sidewalk on South Side of E Causeway Approach from Monroe Street to the Butterfly Garden **\$100,000**

Installation of a new Sidewalk on the South Side of E Causeway Approach from Monroe Street to the Butterfly Garden with two crossovers at New Golden Shores the the Community Center.

Total: \$4,870,000



Water Department Requests

Itemized Requests for 2022

Buildings & Grounds Repairs - Water Department	\$12,000
Buildings & Grounds Repairs - Water Department	
F550 Dump Truck	\$75,000
F550 Dump Truck	
JD 50 Excavator	\$65,000
JD 50 Excavator	
Tilt Trailer	\$10,000
Tilt Trailer	
Ditch Witch Excavator Trailer	\$70,000
Ditch Witch Excavator Trailer	
Subsurface Trash Pumps	\$4,000
Subsurface Trash Pumps	
Vehicle Replacement - Water Department	\$50,000
Vehicle Replacement - Water Department	
Hydraulic Mole Bore	\$8,000
Hydraulic Mole Bore	
Water System Repairs	\$200,000
Project includes upgrades and repairs to the City's sewer and water distribution systems.	
Golden Glen Water Line Replacement & Meter Replacement	\$3,355,000
Replacement of segments of aging AC water mains and water meters within the subdivision.	
Water Tower Repairs	\$250,000
Water Tower Repairs	
	Total: \$4,099,000



Sewer Department Requests

Itemized Requests for 2022

Sanitary Sewer Evaluation Study (SSES)	\$50,000
Annual ongoing contract for defects.	
Erosion Control for Treatment Plant Levees (Phase 3)	\$1,470,740
Erosion control required for Pond #1 levee at WTPP. Task Order #1 Complete, need Task Order #2. Project installs articulated concrete block mats over clay material at the City WWTP levees to repair erosion. This is a task order...	
Lift Stations 16 & 26 Upgrades	\$300,000
Rehabilitation of one lift station and reconstruction of another (station adjacent to Times Grill parking lot). Project is in design revision to expand scope for water main.	
Lift Stations 35 & 38 Upgrades	\$230,000
Rehabilitation of stations (Burger King and Fontainbleau) will include replacement of pipes, pumps, valves, coating of wet wells and new electrical control panels. Lift Station 35 will also consist of a new relocated wet well with gravity...	
Lift Stations 42 & 43 Upgrades	\$800,000
Rehabilitation of stations (10th Street north of West Frontage Road and Beau West Subdivision) will include replacement of pipes, pumps, valves, coating of wet wells and new electrical control panels.	
Lift Stations 3 & 39 Upgrades	\$1,400,000
Rehabilitation of stations (Jackson Avenue @ Jefferson Street and Christian Court south of Robyn Place in Woodstone) will include replacement of pipes, pumps, valves, coating of wet wells and new electrical control panels.	
Lift Station 4 Upgrade	\$170,000
Project includes mechanical and electrical upgrades to Lift Station #4. This project is to be scoped by Digital Engineering and design will be required.	
Treatment Plant Sludge Removal	\$645,500
This project involves removal of sludge in the lagoons in the WWTP.	
New Lab Building	\$200,000
New Lab Building	
Roof at UV Chamber	\$20,000
Roof at UV Chamber	
Fence at Waste Water Treatment Plant	\$100,000
Fence at Waste Water Treatment Plant	
Vacuum Truck	\$550,000
Vacuum Truck	
Bypass Pump	\$20,000
Bypass Pump	
Submersible Pump Replacement at Lift Stations	\$60,000
Submersible Pump Replacement at Lift Stations	
Total: \$6,016,240	





Exhibit B

Civil Service Employees

Job Class	Count	Base*2.5 + Inc	EE Retirement
10100 GENERAL GOVERNMENT	21	742,444	67,304
ACCOUNTANT	1	38,728	3,873
ACCOUNTING SPECIALST	1	28,897	2,890
ACCOUNTS PAYABLE	1	29,009	2,901
BUILDING OFFICIAL	1	60,237	6,024
CLERK	2	46,955	1,964
CLERK I	1	26,061	2,606
CLERK II	2	63,352	6,335
COMM CTR COORDINATOR	1	43,336	4,334
GRANTS AND CONTRACTS ADMINISTRATOR	1	51,250	5,125
LANDSCAPE INSPECTOR	1	33,859	3,386
PERMIT COORDINATOR	1	32,012	3,201
PLANNER I	2	107,192	10,719
PLANNER II	1	44,492	4,449
PURCHASING AGENT	1	66,673	6,667
SECRETARY	1	28,300	2,830
STUDENT WORKER	3	42,094	0
10110 POLICE DEPARTMENT	54	2,712,290	292,829
ASSISTANT CHIEF	1	92,375	9,837
CAPTAIN	2	157,244	16,924
CLERK I	1	29,784	2,978
CLERK II	2	95,994	9,599
DISPATCHER	8	368,566	36,857
HUMAN RESOURCE ASST	1	42,576	4,258
IT MANAGER	1	85,909	8,591
LIEUTENANT	6	399,389	43,539
OFFICER	25	1,100,479	122,648
SECRETARY	1	46,180	4,618
SERGEANT	6	293,794	32,979
10120 STREETS DEPARTMENT	20	797,453	79,745
ASST SUPERINTENDENT	3	130,713	13,071
CLERK I	1	21,938	2,194
ELECTRICAL TECH	1	56,008	5,601
ENGINEERING ASST	1	76,198	7,620
EQUIPMENT OPERATOR	4	142,396	14,240
FIELD REPRESENTATIVE	1	63,406	6,341
MW I	4	105,129	10,513
MW II	4	119,605	11,961
SUPERINTENDENT	1	82,061	8,206

20211 WATER DEPARTMENT	11	413,347	41,335
ASST SUPERINTENDENT	1	37,758	3,776
CLERK II	2	86,093	8,609
EQUIPMENT OPERATOR	1	33,025	3,302
MW I	2	50,763	5,076
MW II	2	58,289	5,829
PLANT OPERATOR	1	57,116	5,712
SECRETARY	1	33,635	3,363
SUPERINTENDENT	1	56,669	5,667
20212 SEWER DEPARTMENT	9	281,909	26,227
ASST SUPERINTENDENT	1	38,696	3,870
CLERK I	1	33,374	3,337
EQUIPMENT OPERATOR	1	38,291	3,829
MW I	2	48,908	4,891
MW II	2	56,114	5,611
PLANT OPERATOR	1	46,883	4,688
STUDENT WORKER	1	19,644	
Total	115	4,947,444	507,440

Civil Service and Director

Job Class	Count	Base*2.5 + Inc	EE Retirement
10110 POLICE DEPARTMENT	1	77,157	7,716
DIRECTOR, HUMAN RES	1	77,157	7,716
Total	1	77,157	7,716

DIRECTOR, HUMAN RES

ANNIVERSARY

DATE

09/01

Exhibit C

Non-Civil Service and Non-Directors

Job Class	Count	Base*2.5 + Inc	EE Retirement
10100 GENERAL GOVERNMENT	2	143,966	14,397
COUNCIL CLERK	1	60,139	6,014
EXECUTIVE SECRETARY	1	83,827	8,383
Total	2	143,966	14,397

Exhibit D

Directors

Job Class	Count	Base*2.5 + Inc	EE Retirement
10100 GENERAL GOVERNMENT	3	271,824	27,182
DIRECTOR, CLTRL DEV	1	85,000	8,500
DIRECTOR, FINANCE	1	94,556	9,456
DIRECTOR, PLANNING	1	92,268	9,227
10110 POLICE DEPARTMENT	1	95,000	9,500
CHIEF OF POLICE	1	95,000	9,500
20211 WATER DEPARTMENT	1	121,798	12,180
DIRECTOR, PUBLIC WKS	1	121,798	12,180
Total	5	488,622	48,862

	ANNIVERSARY DATE
DIRECTOR, CLTRL DEV	01/09
DIRECTOR, FINANCE	01/10
DIRECTOR, PLANNING	11/03
CHIEF OF POLICE	09/08
DIRECTOR, PUBLIC WKS	22/02

Exhibit E

MAYOR'S COMPENSATION	2021	2021 COM Cost	2022
SALARY	94,500.00	94,500.00	94,500.00
MEDICAL, DENTAL & LIFE	8,789.00	8,789.00	9,400.32
EMPLOYEE RETIREMENT	-9,450.00	0.00	9,450.00
EMPLOYERE RETIREMENT	27,878.00	27,878.00	27,877.50
VEHICLE ALLOWANCE	6,000.00	6,000.00	6,000.00
CELL PHONE	600.00	600.00	600.00
	128,317.00	137,767.00	147,827.82

Exhibit F

COUNCIL EXPENDITURES	2022
CITY COUNCIL PAY	72,000.00
TELEPHONE	3,000.00
	<u>75,000.00</u>

Exhibit G



City of Mandeville Fiscal Year 2022 Budget



Adopted version

Last updated 09/20/21





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FUND SUMMARIES





Revenues by Source

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Revenue Source						
Ad Valorem Taxes						
AD VALOREM TAXES	010-000-000-30000	\$1,828,840	\$1,880,316	\$1,907,050	\$1,997,837	4.8%
Total Ad Valorem Taxes:		\$1,828,840	\$1,880,316	\$1,907,050	\$1,997,837	4.8%
Police Fees						
POLICE FEES	010-000-000-31300	\$472,576	\$387,507	\$408,327	\$421,227	3.2%
Total Police Fees:		\$472,576	\$387,507	\$408,327	\$421,227	3.2%
Other Revenue						
STUDENT RESOURCE OFFICER	010-000-000-30600	\$24,194	\$241,937	\$241,937	\$483,873	100%
MISCELLANEOUS INCOME	010-000-000-31200	\$311,567	\$351,436	\$351,302	\$296,927	-15.5%
INTEREST INCOME	010-000-000-31400	\$414,643	\$274,079	\$256,753	\$40,196	-84.3%
DMV	010-000-000-31900	\$93,339	\$60,237	\$97,682	\$81,627	-16.4%
SALE OF PLOTS AND CRYPTS	010-000-000-32700	\$9,590	\$9,149	\$21,254	\$30,000	41.1%
SERVICE CHGS NSF	010-000-000-33700	\$30	\$25	\$0	\$0	0%
CONVENIENCE FEES	010-000-000-33900	-\$9,644	-\$9,590	\$4,937	\$0	-100%
SALE OF PROPERTY	010-000-000-34100	\$0	\$41,535	\$31,830	\$0	-100%
TRAILHEAD REVENUES	010-000-000-34200	\$61,840	\$15,540	\$44,979	\$81,726	81.7%
KEEP MANDEVILLE BEAUTIFUL	010-000-000-34300	\$0	\$0	\$3,456	\$0	-100%
COMMUNITY CENTER	010-000-000-34400	\$28,800	\$16,225	\$27,868	\$21,225	-23.8%
EMERGENCY INCOME	010-000-000-34600	\$8,000	\$0	\$0	\$0	0%
DONATIONS	010-000-000-89300	\$0	\$1,793	\$0	\$0	0%
Total Other Revenue:		\$942,358	\$1,002,365	\$1,081,998	\$1,035,573	-4.3%
Occupational & Liquor Licenses						
BEER TAX & LIQUOR LIC.	010-000-000-30400	\$28,380	\$29,368	\$28,951	\$29,463	1.8%
OCCUPATIONAL LICENSES	010-000-000-31500	\$686,803	\$636,770	\$669,018	\$661,787	-1.1%

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Total Occupational & Liquor Licenses:		\$715,184	\$666,138	\$697,969	\$691,250	-1%
Planning & Development						
CONTRACTOR LICENSES	010-000-000-31600	\$39,254	\$40,236	\$45,449	\$30,000	-34%
BUILDING PERMITS	010-000-000-32300	\$243,122	\$220,828	\$225,124	\$170,000	-24.5%
ZONING FEES	010-000-000-32400	\$9,595	\$7,875	\$8,736	\$7,000	-19.9%
Total Planning & Development:		\$291,971	\$268,939	\$279,309	\$207,000	-25.9%
Franchise Taxes						
FRANCHISE TAXES	010-000-000-30800	\$1,009,344	\$880,152	\$1,019,208	\$935,809	-8.2%
Total Franchise Taxes:		\$1,009,344	\$880,152	\$1,019,208	\$935,809	-8.2%
Garbage Collection Fees						
GARBAGE COLLECTION FEES	010-000-000-30900	\$827,409	\$863,508	\$844,040	\$883,471	4.7%
Total Garbage Collection Fees:		\$827,409	\$863,508	\$844,040	\$883,471	4.7%
Insurance Licenses						
INSURANCE LICENSES	010-000-000-31100	\$601,608	\$575,586	\$595,880	\$586,371	-1.6%
Total Insurance Licenses:		\$601,608	\$575,586	\$595,880	\$586,371	-1.6%
Grant & Elevation						
GRANT INCOME	010-000-000-32200	\$268,968	\$48,756	\$0	\$100,000	N/A
ELEVATIONS INCOME	010-000-000-34601	\$811,967	\$172,540	\$285,846	\$100,000	-65%
Total Grant & Elevation:		\$1,080,935	\$221,297	\$285,846	\$200,000	-30%
Other Financing Sources						
TRANSFER SALES TAX	010-000-000-90500	\$8,111,144	\$7,985,866	\$7,856,184	\$8,708,592	10.9%
TRANSFER SPECIAL SALES TAX	010-000-000-90600	\$504,768	\$1,123,713	\$5,233,612	\$1,858,964	-64.5%
Total Other Financing Sources:		\$8,615,912	\$9,109,579	\$13,089,796	\$10,567,556	-19.3%
Total Revenue Source:		\$16,386,137	\$15,855,387	\$20,209,423	\$17,526,094	-13.3%



Expenditures by Function

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Expenditures						
General Government						
Wages and Benefits						
SALARIES	010-100-000-40000	\$1,171,531	\$1,221,687	\$1,318,049	\$1,292,597	-1.9%
OVERTIME	010-100-000-40100	\$23,624	\$24,806	\$24,820	\$25,102	1.1%
FICA	010-100-000-40200	\$84,336	\$91,239	\$98,472	\$93,964	-4.6%
RETIREMENT	010-100-000-40300	\$352,505	\$423,420	\$500,681	\$504,429	0.7%
HEALTH INSURANCE RETIREES	010-100-000-40301	\$37,634	\$46,893	\$52,445	\$69,535	32.6%
HEALTH LIFE DENTAL BENEFITS	010-100-000-40400	\$349,467	\$326,046	\$428,434	\$478,375	11.7%
WORKER'S COMPENSATION	010-100-000-40600	\$5,233	\$11,732	\$5,436	\$5,545	2%
Total Wages and Benefits:		\$2,024,329	\$2,145,823	\$2,428,336	\$2,469,545	1.7%
Other Operating Expenditures						
DMV	010-100-000-40700	\$68,754	\$92,405	\$97,682	\$72,197	-26.1%
AUDIT & ACCOUNTING FEES	010-100-000-41000	\$47,153	\$53,660	\$55,000	\$60,500	10%
MAGISTRATE RETAINER	010-100-000-41200	\$21,600	\$24,000	\$24,000	\$24,000	0%
LEGAL FEES	010-100-000-41300	\$330,161	\$212,844	\$280,000	\$315,000	12.5%
COMP LAND USE PLAN REVISION	010-100-000-41400	\$0	\$0	\$125,000	\$125,000	0%
ENGINEERING FEES	010-100-000-41500	\$61,833	\$64,000	\$119,150	\$126,000	5.7%
COMPUTER SUPPLIES & PROGRAMS	010-100-000-41600	\$203,297	\$268,435	\$241,313	\$288,746	19.7%
MEMBERSHIP DUES & SUBS.	010-100-000-42100	\$15,492	\$21,377	\$30,485	\$28,961	-5%
PRINTING	010-100-000-42200	\$4,187	\$9,005	\$4,382	\$9,037	106.2%
UTILITIES	010-100-000-42300	\$55,500	\$53,136	\$58,083	\$55,724	-4.1%
TELEPHONE	010-100-000-42400	\$23,209	\$23,744	\$26,000	\$23,236	-10.6%
ADVERTISING	010-100-000-42500	\$25,699	\$22,626	\$26,895	\$25,137	-6.5%
INSURANCE GENERAL	010-100-000-42600	\$28,724	\$28,052	\$30,062	\$30,857	2.6%
JANITORIAL SERVICES	010-100-000-42700	\$33,760	\$40,575	\$23,304	\$25,634	10%



Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
INSURANCE PROPERTY	010-100-000-42800	\$13,611	\$16,758	\$17,000	\$18,434	8.4%
BANK CHARGES	010-100-000-42900	\$974	\$977	\$2,939	\$10,549	258.9%
OFFICE SUPPLIES	010-100-000-43000	\$16,440	\$10,396	\$57,205	\$25,000	-56.3%
PENALTY INTEREST & S.C.	010-100-000-43100	\$0	\$0	\$117	\$117	0%
BUILDING MAINTENANCE	010-100-000-43200	\$27,509	\$37,609	\$50,000	\$50,000	0%
MAINTENANCE RECREATION	010-100-000-43300	\$15,089	\$8,732	\$15,791	\$15,791	0%
COMMUNITY CENTER	010-100-000-43400	\$53,480	\$45,473	\$81,364	\$81,364	0%
PLANNING & DEVELOPMENT	010-100-000-43500	\$323,022	\$541,037	\$825,468	\$997,000	20.8%
RECORDING FEES	010-100-000-43600	\$5,631	\$7,182	\$5,894	\$6,484	10%
TRAILHEAD	010-100-000-43700	\$142,401	\$71,439	\$165,292	\$165,292	0%
KEEP MANDEVILLE BEAUTIFUL	010-100-000-43900	\$56,301	\$56,139	\$56,500	\$56,500	0%
POSTAGE	010-100-000-44000	\$6,324	\$6,865	\$10,000	\$10,000	0%
COMMUNITY EVENTS	010-100-000-44100	\$355	\$2,780	\$500	\$2,702	440.4%
TRAVEL CONVS. & CONFS.	010-100-000-44200	\$27,966	\$7,792	\$56,000	\$94,425	68.6%
DECOR & BEAUTIFICATION	010-100-000-45000	\$24,167	\$13,563	\$125,292	\$100,000	-20.2%
SOCIAL SERVICES	010-100-000-45100	\$28,000	\$52,000	\$63,000	\$63,000	0%
ECONOMIC DEVELOPMENT	010-100-000-45300	\$10,000	\$0	\$6,500	\$6,500	0%
RECREATION	010-100-000-45400	\$0	\$0	\$2,831	\$2,831	0%
ANIMAL CONTROL	010-100-000-45500	\$2,225	\$1,480	\$5,000	\$5,000	0%
YOUTH SERVICES	010-100-000-45700	\$10,000	\$10,000	\$10,000	\$10,000	0%
MAYOR'S ALLOWANCE	010-100-000-45800	\$568	\$1,448	\$1,500	\$1,500	0%
P & Z MEETING FEES	010-100-000-45900	\$8,403	\$8,100	\$8,400	\$8,400	0%
CITY COUNCIL PAY	010-100-000-46000	\$60,000	\$62,000	\$75,000	\$72,000	-4%
ELECTION EXPENSE	010-100-000-46400	\$0	\$33,798	\$32,073	\$25,000	-22.1%
CIVIL SERVICE	010-100-000-46500	\$5,082	\$5,617	\$10,000	\$18,658	86.6%
UNIFORMS	010-100-000-46700	\$5,254	\$4,949	\$7,499	\$7,500	0%



Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
FUEL	010-100-000-46800	\$1,178	\$1,077	\$1,234	\$1,375	11.4%
INSURANCE VEHICLES	010-100-000-46900	\$4,149	\$4,486	\$4,342	\$4,935	13.6%
VEHICLE MAINTENANCE	010-100-000-47000	\$2,755	\$213	\$3,000	\$3,000	0%
EQUIPMENT MAINTENANCE	010-100-000-47100	\$1,200	\$1,200	\$3,500	\$3,500	0%
EQUIPMENT RENTAL	010-100-000-47500	\$18,242	\$16,505	\$22,000	\$22,000	0%
CONTRACTED SERVICES	010-100-000-47600	\$198,064	\$212,543	\$291,200	\$141,000	-51.6%
TRAINING	010-100-000-48900	\$16,864	\$6,637	\$24,455	\$24,455	0%
GARBAGE COLLECTION FEES	010-100-000-49000	\$834,313	\$968,145	\$851,400	\$883,471	3.8%
EMERGENCY EXPENSE	010-100-000-49900	\$0	\$37,644	\$14,862	\$5,062,000	33,960%
ELEVATIONS EXPENSE	010-100-000-49901	\$802,472	\$117,435	\$285,846	\$100,000	-65%
Total Other Operating Expenditures:		\$3,641,409	\$3,285,876	\$4,334,360	\$9,309,813	114.8%
Other Expenditures						
GENERAL LIABILITY CLAIMS	010-100-000-50000	\$48,687	\$51,424	\$49,000	\$49,000	0%
Total Other Expenditures:		\$48,687	\$51,424	\$49,000	\$49,000	0%
Capital Outlay						
CAPITAL OUTLAY	010-100-000-88000	\$548,913	\$1,575,754	\$2,766,398	\$4,070,000	47.1%
Total Capital Outlay:		\$548,913	\$1,575,754	\$2,766,398	\$4,070,000	47.1%
Transfers						
TRANSFER DISTRICT 3 SALES TAX	010-000-000-91100	\$0	\$58,121	\$0		N/A
Total Transfers:		\$0	\$58,121	\$0		N/A
Total General Government:		\$6,263,338	\$7,116,997	\$9,578,095	\$15,898,358	66%
Police						
Wages and Benefits						
SALARIES	010-110-000-40000	\$2,453,823	\$2,562,699	\$2,821,389	\$2,944,484	4.4%
OVERTIME	010-110-000-40100	\$503,217	\$416,998	\$435,072	\$432,667	-0.6%
FICA	010-110-000-40200	\$233,497	\$234,976	\$248,364	\$228,184	-8.1%
RETIREMENT	010-110-000-40300	\$1,152,650	\$1,109,708	\$1,297,056	\$1,235,111	-4.8%



Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
HEALTH INSURANCE RETIREES	010-110-000-40301	\$148,493	\$190,355	\$214,173	\$230,845	7.8%
MEDICAL INSURANCE	010-110-000-40400	\$981,953	\$974,520	\$1,080,191	\$1,224,755	13.4%
WORKER'S COMPENSATION	010-110-000-40600	\$109,079	\$103,005	\$125,233	\$127,737	2%
Total Wages and Benefits:		\$5,582,711	\$5,592,262	\$6,221,477	\$6,423,783	3.3%
Other Operating Expenditures						
COMPUTER SUPPLIES & PROGRAMS	010-110-000-41600	\$232,303	\$273,532	\$352,594	\$888,139	151.9%
MEMBERSHIP DUES & SUBS.	010-110-000-42100	\$2,735	\$3,775	\$4,000	\$4,000	0%
PRINTING	010-110-000-42200	\$4,202	\$4,547	\$4,000	\$4,500	12.5%
UTILITIES	010-110-000-42300	\$22,358	\$17,686	\$28,000	\$21,200	-24.3%
TELEPHONE	010-110-000-42400	\$32,005	\$25,484	\$35,000	\$35,774	2.2%
INSURANCE GENERAL	010-110-000-42600	\$110,166	\$116,450	\$117,000	\$117,000	0%
JANITORIAL	010-110-000-42700	\$17,915	\$21,090	\$20,000	\$21,322	6.6%
INSURANCE PROPERTY	010-110-000-42800	\$16,802	\$20,718	\$21,000	\$22,790	8.5%
BANK CHARGES	010-110-000-42900	\$79	\$0	\$0	\$0	0%
OFFICE SUPPLIES	010-110-000-43000	\$14,074	\$12,944	\$15,000	\$15,000	0%
BUILDING MAINTENANCE	010-110-000-43200	\$29,314	\$45,919	\$30,000	\$30,000	0%
POSTAGE	010-110-000-44000	-\$1,610	\$904	\$1,000	\$1,400	40%
TRAVEL CONVS. & CONFS.	010-110-000-44200	\$6,224	\$4,034	\$11,560	\$10,300	-10.9%
CRIME PREVENTION	010-110-000-46300	\$7,639	\$8,644	\$8,000	\$9,002	12.5%
CIVIL SERVICE	010-110-000-46500	\$25,578	\$16,857	\$30,000	\$50,511	68.4%
RADIO MAINTENANCE	010-110-000-46600	\$106,193	\$125,277	\$128,276	\$128,276	0%
UNIFORMS	010-110-000-46700	\$37,454	\$50,545	\$38,000	\$113,573	198.9%
FUEL	010-110-000-46800	\$96,353	\$75,197	\$98,000	\$98,000	0%
INSURANCE VEHICLES	010-110-000-46900	\$38,497	\$42,939	\$43,000	\$43,000	0%
VEHICLE MAINTENANCE	010-110-000-47000	\$96,315	\$116,932	\$95,000	\$95,000	0%
EQUIPMENT MAINTENANCE	010-110-000-47100	\$533	\$118	\$4,000	\$4,000	0%



Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
CRIME INVESTIGATION	010-110-000-47200	\$7,310	\$7,152	\$8,000	\$8,000	0%
POLICE SUPPLIES	010-110-000-47300	\$47,163	\$53,974	\$55,000	\$55,000	0%
EQUIPMENT RENTAL	010-110-000-47500	\$7,313	\$7,101	\$8,000	\$8,000	0%
CONTRACTED SERVICES	010-110-000-47600	\$6,820	\$14,942	\$20,000	\$9,101	-54.5%
TRAINING	010-110-000-48900	\$49,375	\$54,224	\$52,400	\$85,000	62.2%
PRISONER EXPENSE	010-110-000-49100	\$683	\$664	\$1,000	\$1,000	0%
Total Other Operating Expenditures:		\$1,013,791	\$1,121,649	\$1,227,830	\$1,878,889	53%
Capital Outlay						
CAPITAL OUTLAY	010-110-000-88000	\$367,490	\$322,879	\$424,000	\$787,590	85.8%
Total Capital Outlay:		\$367,490	\$322,879	\$424,000	\$787,590	85.8%
Total Police:		\$6,963,992	\$7,036,790	\$7,873,307	\$9,090,261	15.5%
Street						
Wages and Benefits						
SALARIES	010-120-000-40000	\$541,585	\$533,848	\$779,064	\$822,099	5.5%
OVERTIME	010-120-000-40100	\$11,723	\$13,091	\$12,316	\$16,242	31.9%
FICA	010-120-000-40200	\$39,558	\$40,168	\$56,567	\$57,381	1.4%
RETIREMENT	010-120-000-40300	\$173,636	\$201,249	\$304,570	\$314,994	3.4%
HEALTH INSURANCE RETIREES	010-120-000-40301	\$75,154	\$50,500	\$53,560	\$51,273	-4.3%
MEDICAL INSURANCE	010-120-000-40400	\$171,771	\$178,222	\$412,936	\$358,490	-13.2%
WORKER'S COMPENSATION	010-120-000-40600	\$36,091	\$20,640	\$28,261	\$28,826	2%
Total Wages and Benefits:		\$1,049,518	\$1,037,717	\$1,647,274	\$1,649,305	0.1%
Other Operating Expenditures						
COMPUTER SUPPLIES & PROGRAMS	010-120-000-41600	\$13,843	\$31,809	\$50,180	\$110,214	119.6%
MEMBERSHIP DUES & SUBS.	010-120-000-42100	\$1,360	\$0	\$1,000	\$1,500	50%
UTILITIES	010-120-000-42300	\$167,208	\$138,785	\$174,988	\$160,202	-8.4%
TELEPHONE	010-120-000-42400	\$5,418	\$4,895	\$5,670	\$5,670	0%
INSURANCE GENERAL	010-120-000-42600	\$15,121	\$18,070	\$18,077	\$19,877	10%



Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
INSURANCE PROPERTY	010-120-000-42800	\$9,660	\$11,899	\$11,253	\$13,089	16.3%
BANK CHARGES	010-120-000-42900	\$786	\$0	\$1,000	\$1,000	0%
OFFICE SUPPLIES	010-120-000-43000	\$2,840	\$1,450	\$2,972	\$2,972	0%
BUILDING MAINTENANCE	010-120-000-43200	\$10,857	\$19,964	\$15,000	\$15,000	0%
CANALS & DRAINAGE	010-120-000-43900	\$2,762	\$22,410	\$7,891	\$7,891	0%
TRAVEL CONVS. & CONFS.	010-120-000-44200	\$15	\$100	\$15	\$100	566.7%
RADIO MAINTENANCE	010-120-000-46600	\$193	\$0	\$2,000	\$2,000	0%
UNIFORMS	010-120-000-46700	\$5,300	\$6,506	\$7,497	\$7,497	0%
FUEL	010-120-000-46800	\$5,650	\$9,034	\$12,000	\$12,000	0%
INSURANCE VEHICLES	010-120-000-46900	\$12,976	\$11,955	\$13,579	\$13,151	-3.2%
VEHICLE MAINTENANCE	010-120-000-47000	\$8,107	\$4,863	\$13,148	\$14,463	10%
EQUIPMENT MAINTENANCE	010-120-000-47100	\$39,415	\$41,602	\$46,571	\$49,185	5.6%
EQUIPMENT RENTAL	010-120-000-47500	\$112	\$0	\$118	\$118	0%
CONTRACTED SERVICES	010-120-000-47600	\$3,190	\$1,723	\$3,571	\$3,571	0%
SMALL TOOLS & SUPPLIES	010-120-000-47700	\$25,334	\$16,105	\$26,513	\$26,513	0%
SIGNS & LIGHTS	010-120-000-47900	\$10,205	\$9,338	\$20,000	\$70,000	250%
SAND ASPHALT & GRAVEL	010-120-000-48000	\$13,568	\$12,369	\$15,000	\$15,000	0%
PRISONER EXPENSE	010-120-000-49100	\$62,006	\$43,189	\$0	\$0	0%
Total Other Operating Expenditures:		\$415,926	\$406,066	\$448,043	\$551,012	23%
Other Expenditures						
GENERAL LIABILITY CLAIMS	010-120-000-50000	\$0	\$395	\$2,000	\$2,000	0%
Total Other Expenditures:		\$0	\$395	\$2,000	\$2,000	0%
Capital Outlay						
CAPITAL OUTLAY	010-120-000-88000	\$187,081	\$173,233	\$185,000	\$720,000	289.2%
Total Capital Outlay:		\$187,081	\$173,233	\$185,000	\$720,000	289.2%
Total Street:		\$1,652,526	\$1,617,410	\$2,282,317	\$2,922,317	28%
Cemetery						



Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Other Operating Expenditures						
MAINTENANCE CEMETERY	010-140-000-43400	\$40,611	\$152,222	\$100,000	\$100,000	0%
Total Other Operating Expenditures:		\$40,611	\$152,222	\$100,000	\$100,000	0%
Total Cemetary:		\$40,611	\$152,222	\$100,000	\$100,000	0%
Total Expenditures:		\$14,920,467	\$15,923,420	\$19,833,719	\$28,010,937	41.2%





Revenues by Source

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Revenue Source						
Other Revenue						
MISCELLANEOUS REVENUES	020-000-000-31200	\$4,222	\$0	\$1,645	\$0	-100%
INTEREST INCOME	020-000-000-31400	\$167,637	\$129,684	\$350,320	\$31,305	-100%
Total Other Revenue:		\$171,858	\$129,684	\$351,965	\$31,305	-100%
Enterprise						
WATER IMPACT FEES	020-000-000-33300	\$45,590	\$85,367	\$50,055	\$65,479	-100%
WATER INSPECTION FEES	020-000-000-33400	\$1,225	\$1,825	\$1,500	\$1,525	-100%
WATER FEES	020-000-000-33500	\$1,111,933	\$1,185,952	\$1,163,670	\$1,148,943	-100%
WATER TAPPING FEES	020-000-000-33600	\$19,905	\$33,380	\$26,000	\$26,643	-100%
WATER SERVICE CHARGES	020-000-000-33700	\$25,100	\$27,894	\$23,542	\$25,014	-100%
DELINQUENT FEES	020-000-000-33800	\$46,279	\$45,424	\$64,338	\$61,937	-100%
CONVENIENCE FEES	020-000-000-33900	-\$7,397	-\$10,898	\$6,425	\$0	-100%
SEWER FEES	020-000-000-35200	\$2,144,267	\$2,108,253	\$2,244,037	\$2,126,260	-100%
SEWER TAPPING FEES	020-000-000-35300	\$13,500	\$11,300	\$12,864	\$12,400	-100%
SEWER INSPECTION FEES	020-000-000-35400	\$1,100	\$975	\$1,200	\$1,038	-100%
SEWER IMPACT FEES	020-000-000-35500	\$37,790	\$70,767	\$60,000	\$54,279	-100%
DHH FEES	020-000-000-39900	\$57,416	\$58,299	\$55,000	\$57,858	-100%
Total Enterprise:		\$3,496,707	\$3,618,539	\$3,708,631	\$3,581,376	-100%
Other Financing Sources						
TRANS FROM SPEC SALES TAX	020-000-000-90400	\$1,677,381	\$2,765,510	\$3,259,048	\$5,057,620	-100%
Total Other Financing Sources:		\$1,677,381	\$2,765,510	\$3,259,048	\$5,057,620	-100%
Total Revenue Source:		\$5,345,947	\$6,513,734	\$7,319,644	\$8,670,301	-100%

Expenditures by Function

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Expenditures						
Water Department						
Wages and Benefits						
SALARIES	020-211-000-40000	\$441,880	\$407,690	\$496,740	\$553,604	11.4%
OVERTIME	020-211-000-40100	\$54,885	\$32,928	\$57,663	\$43,808	-24%
FICA	020-211-000-40200	\$36,756	\$32,571	\$40,377	\$39,058	-3.3%
RETIREMENT	020-211-000-40300	\$143,448	\$153,176	\$193,052	\$211,382	9.5%
HEALTH INSURANCE RETIREES	020-211-000-40301	\$41,364	\$15,751	\$18,213	\$18,822	3.3%
MEDICAL INSURANCE	020-211-000-40400	\$139,095	\$118,377	\$184,245	\$198,698	7.8%
WORKER'S COMPENSATION	020-211-000-40600	\$11,556	\$19,713	\$15,741	\$16,055	2%
Total Wages and Benefits:		\$868,983	\$780,206	\$1,006,030	\$1,081,428	7.5%
Other Operating Expenditures						
LICENSES & PERMITS	020-211-000-41000	\$68,024	\$50,402	\$55,000	\$55,000	0%
ENGINEERING FEES	020-211-000-41500	\$0	\$0	\$28,236	\$0	-100%
COMPUTER SUPPLIES & PROGRAMS	020-211-000-41600	\$42,544	\$77,549	\$88,180	\$147,512	67.3%
PUMPS MAINTENANCE	020-211-000-41700	\$5,866	\$4,266	\$15,000	\$15,000	0%
PURIFICATION CHEMICALS	020-211-000-41900	\$58,679	\$63,258	\$70,000	\$70,000	0%
MEMBERSHIP DUES & SUBS.	020-211-000-42100	\$610	\$1,945	\$2,000	\$2,000	0%
PRINTING	020-211-000-42200	\$18,711	\$20,040	\$18,850	\$20,040	6.3%
UTILITIES	020-211-000-42300	\$140,479	\$88,622	\$140,000	\$118,610	-15.3%
TELEPHONE	020-211-000-42400	\$8,109	\$8,250	\$9,032	\$8,804	-2.5%
INSURANCE GENERAL	020-211-000-42600	\$12,601	\$11,476	\$13,237	\$12,624	-4.6%
INSURANCE PROPERTY	020-211-000-42800	\$25,785	\$31,736	\$32,000	\$34,910	9.1%
BANK CHARGES	020-211-000-42900	\$0	-\$2	\$25	\$7,442	29,668%
OFFICE SUPPLIES	020-211-000-43000	\$1,763	\$1,998	\$1,800	\$2,000	11.1%
BUILDING MAINTENANCE	020-211-000-43200	\$8,377	\$11,943	\$10,445	\$12,000	14.9%



Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
POSTAGE	020-211-000-44000	\$94	\$91	\$322	\$662	105.6%
TRAVEL CONVS. & CONFS.	020-211-000-44200	\$1,943	\$169	\$1,650	\$1,650	0%
CIVIL SERVICE	020-211-000-46500	\$1,135	\$1,179	\$10,000	\$13,870	38.7%
RADIO MAINTENANCE	020-211-000-46600	\$0	\$0	\$3,500	\$3,500	0%
UNIFORMS	020-211-000-46700	\$4,248	\$4,931	\$6,500	\$6,500	0%
FUEL	020-211-000-46800	\$26,143	\$15,925	\$17,228	\$17,228	0%
INSURANCE VEHICLES	020-211-000-46900	\$6,486	\$7,050	\$8,000	\$8,000	0%
VEHICLE MAINTENANCE	020-211-000-47000	\$9,133	\$3,644	\$7,137	\$7,137	0%
EQUIPMENT MAINT. & SERVICE	020-211-000-47100	\$3,299	\$2,344	\$3,859	\$3,859	0%
EQUIPMENT RENTAL	020-211-000-47500	\$3,402	\$2,754	\$3,000	\$3,000	0%
CONTRACTED SERVICES	020-211-000-47600	\$44,499	\$11,862	\$55,000	\$55,000	0%
SMALL TOOLS & SUPPLIES	020-211-000-47700	\$6,780	\$6,366	\$10,049	\$10,049	0%
DEPRECIATION	020-211-000-48100	\$843,339	\$0	\$838,146	\$838,146	0%
CONNECTION SUPPLIES	020-211-000-48200	\$83,793	\$52,976	\$59,038	\$59,038	0%
TESTING	020-211-000-48300	\$9,606	\$4,282	\$6,463	\$6,463	0%
PLANT MAINTENANCE	020-211-000-48400	\$22,510	\$19,592	\$20,777	\$20,777	0%
TRAINING	020-211-000-48900	\$4,821	\$2,744	\$3,924	\$3,924	0%
EMERGENCY REPAIRS	020-211-000-49300	\$120	\$2,550	\$5,000	\$5,000	0%
Total Other Operating Expenditures:		\$1,462,898	\$509,942	\$1,543,399	\$1,569,743	1.7%
Capital Outlay						
Capital Outlay	020-211-000-88000				\$4,099,000	N/A
Total Capital Outlay:					\$4,099,000	N/A
Total Water Department:		\$2,331,881	\$1,290,148	\$2,549,428	\$6,750,171	164.8%
Sewer Department						
Wages and Benefits						
SALARIES	020-212-000-40000	\$223,233	\$182,970	\$265,607	\$29,258	-89%
OVERTIME	020-212-000-40100	\$30,560	\$18,114	\$32,107	\$29,226	-9%



Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
FICA	020-212-000-40200	\$18,302	\$14,361	\$20,828	\$20,880	0.2%
RETIREMENT	020-212-000-40300	\$85,989	\$68,526	\$101,755	\$111,354	9.4%
HEALTH INSURANCE RETIREES	020-212-000-40301	\$9,429	\$22,306	\$17,116	\$17,179	0.4%
MEDICAL INSURANCE	020-212-000-40400	\$116,441	\$94,490	\$171,096	\$148,173	-13.4%
WORKER'S COMPENSATION	020-212-000-40600	\$15,846	\$9,791	\$16,850	\$17,187	2%
Total Wages and Benefits:		\$499,799	\$410,558	\$625,359	\$373,257	-40.3%
Other Operating Expenditures						
LICENSES & PERMITS	020-212-000-41000	\$21,982	\$12,684	\$14,141	\$14,141	0%
ENGINEERING FEES	020-212-000-41500	\$0	\$0	\$93,592	\$0	-100%
COMPUTER SUPPLIES & PROGRAMS	020-212-000-41600	\$18,957	\$29,934	\$48,599	\$98,782	103.3%
PUMPS MAINTENANCE	020-212-000-41700	\$55,414	\$80,841	\$63,694	\$66,533	4.5%
PURIFICATION CHEMICALS	020-212-000-41900	\$45,260	\$54,430	\$60,000	\$60,000	0%
MEMBERSHIP DUES & SUBS.	020-212-000-42100	\$260	\$130	\$481	\$471	-2.1%
PRINTING	020-212-000-42200	\$18,349	\$19,815	\$18,121	\$19,000	4.9%
UTILITIES	020-212-000-42300	\$359,669	\$285,438	\$283,439	\$318,470	12.4%
TELEPHONE	020-212-000-42400	\$6,247	\$6,347	\$7,148	\$7,007	-2%
INSURANCE GENERAL	020-212-000-42600	\$8,821	\$7,651	\$12,165	\$13,167	8.2%
INSURANCE PROPERTY	020-212-000-42800	\$8,782	\$10,821	\$11,000	\$11,000	0%
OFFICE SUPPLIES	020-212-000-43000	\$512	\$328	\$650	\$568	-12.6%
BUILDING MAINTENANCE	020-212-000-43200	\$5,955	\$6,612	\$6,500	\$6,500	0%
POSTAGE	020-212-000-44000	\$88	\$33	\$369	\$369	0%
TRAVEL CONVS. & CONFS.	020-212-000-44200	\$984	\$2,036	\$2,000	\$2,000	0%
CIVIL SERVICE	020-212-000-46500	\$998	\$1,015	\$4,556	\$12,921	183.6%
RADIO MAINTENANCE	020-212-000-46600	\$0	\$0	\$2,000	\$1,000	-50%
UNIFORMS	020-212-000-46700	\$3,233	\$3,916	\$4,877	\$4,877	0%
FUEL	020-212-000-46800	\$22,766	\$17,980	\$20,000	\$20,000	0%



Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
INSURANCE VEHICLES	020-212-000-46900	\$5,796	\$5,768	\$6,500	\$6,500	0%
VEHICLE MAINTENANCE	020-212-000-47000	\$7,756	\$5,697	\$10,000	\$15,000	50%
EQUIP.-MAINT. & SERVICE	020-212-000-47100	\$22,020	\$10,297	\$20,000	\$20,000	0%
EQUIPMENT RENTAL	020-212-000-47500	\$1,488	\$1,555	\$2,000	\$2,000	0%
CONTRACTED SERVICES	020-212-000-47600	\$61,239	\$44,508	\$93,508	\$70,762	-24.3%
SMALL TOOLS & SUPPLIES	020-212-000-47700	\$6,566	\$4,796	\$7,361	\$6,986	-5.1%
SAND ASPHALT & GRAVEL	020-212-000-48000	\$0	\$50	\$100	\$100	0%
DEPRECIATION	020-212-000-48100	\$1,325,791	\$0	\$1,029,117	\$1,029,117	0%
CONNECTION SUPPLIES	020-212-000-48200	\$33,823	\$1,327	\$10,813	\$6,882	-36.4%
TESTING	020-212-000-48300	\$143,191	\$154,899	\$155,000	\$155,000	0%
PLANT MAINTENANCE	020-212-000-48400	\$34,529	\$79,198	\$89,372	\$99,652	11.5%
TRAINING	020-212-000-48900	\$4,093	\$3,695	\$4,500	\$4,500	0%
EMERGENCY REPAIRS	020-212-000-49300	\$1,723	\$0	\$5,000	\$5,000	0%
EMERGENCY EXPENSE	020-212-000-49900	\$0	\$0	\$14,930	\$0	-100%
Total Other Operating Expenditures:		\$2,226,290	\$851,802	\$2,101,534	\$2,078,305	-1.1%
Capital Outlay						
Capital Outlay	020-212-000-88000				\$6,016,240	N/A
Total Capital Outlay:					\$6,016,240	N/A
Total Sewer Department:		\$2,726,089	\$1,262,360	\$2,726,893	\$8,467,803	210.5%
Total Expenditures:		\$5,057,970	\$2,552,508	\$5,276,322	\$15,217,974	188.4%





Revenues by Source

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	Adopted (Tax Collector)	% Change
Revenue Source						
Other Revenue						
TAXES COLLECTED-CURRENT	030-000-000-30200	\$3,055	\$0	\$27,921	\$0	-100%
INT. COLLECTED-DEL. BILLS	030-000-000-30500	\$3,807	\$3,704	\$2,608	\$3,000	15%
BACK TAXES	030-000-000-30600	\$451	\$1,360	\$1,340	\$1,500	11.9%
INTEREST INCOME	030-000-000-31400	\$14,046	\$14,310	\$18,796	\$2,800	-85.1%
Total Other Revenue:		\$21,360	\$19,374	\$50,665	\$7,300	-85.6%
Total Revenue Source:		\$21,360	\$19,374	\$50,665	\$7,300	-85.6%

Expenditures by Function

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Expenditures						
Sales Tax Department						
MISCELLANEOUS	030-000-000-42900	\$144	\$120	\$115	\$235	104.5%
BILLING SUPPLIES & EXP.	030-000-000-49000	\$28,522	\$28,552	\$30,690	\$29,000	-5.5%
Total Sales Tax Department:		\$28,666	\$28,672	\$30,805	\$29,235	-5.1%
Total Expenditures:		\$28,666	\$28,672	\$30,805	\$29,235	-5.1%



Revenues by Source

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Revenue Source						
Other Revenue						
INTEREST INCOME	040-000-000-31400	\$20,092	\$13,191	\$7,188	\$1,255	-82.5%
Total Other Revenue:		\$20,092	\$13,191	\$7,188	\$1,255	-82.5%
Sales & Use Tax						
SALES & USE TAX	040-000-000-35500	\$15,983,874	\$15,703,934	\$14,997,565	\$17,274,326	15.2%
Total Sales & Use Tax:		\$15,983,874	\$15,703,934	\$14,997,565	\$17,274,326	15.2%
Other Financing Sources						
DUE TO DIST 3	040-000-000-90100	\$0	\$0	\$0	\$0	0%
Total Other Financing Sources:		\$0	\$0	\$0	\$0	0%
Total Revenue Source:		\$16,003,966	\$15,717,125	\$15,004,753	\$17,275,581	15.1%

Expenditures by Function

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Expenditures						
Sales Tax Fund						
COLLECTION EXPENSE	040-000-000-41000	\$184,117	\$180,585	\$172,472	\$198,655	15.2%
MISCELLANEOUS	040-000-000-42900	\$3,823	\$0	\$1,244		-100%
TRANS TO CAP PROJ-STREETS	040-000-000-90400	\$2,703,715	\$2,661,955	\$2,618,728	\$2,902,864	10.9%
TRANSFER TO GENERAL FUND	040-000-000-90600	\$8,111,144	\$7,985,866	\$7,856,184	\$8,708,592	10.9%
TRANS. TO SPEC. SALES TAX	040-000-000-90800	\$2,669,039	\$2,661,955	\$2,618,728	\$2,902,864	10.9%
TRANSFER DISTRICT 3 SALES TAX	040-000-000-91100	\$2,332,128	\$2,213,571	\$1,731,453	\$2,561,351	47.9%
Total Sales Tax Fund:		\$16,003,966	\$15,703,934	\$14,998,809	\$17,274,326	15.2%
Total Expenditures:		\$16,003,966	\$15,703,934	\$14,998,809	\$17,274,326	15.2%



Revenues by Source

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Revenue Source						
Other Revenue						
INTEREST INCOME	050-000-000-31400	\$245,004	\$217,153	\$29,194	\$4,434	-84.8%
Total Other Revenue:		\$245,004	\$217,153	\$29,194	\$4,434	-84.8%
Other Financing Sources						
TRANS. FROM SALES TAX	050-000-000-90100	\$2,669,039	\$2,661,955	\$2,618,728	\$2,902,864	10.9%
Total Other Financing Sources:		\$2,669,039	\$2,661,955	\$2,618,728	\$2,902,864	10.9%
Total Revenue Source:		\$2,914,043	\$2,879,108	\$2,647,922	\$2,907,298	9.8%

Expenditures by Function

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Expenditures						
Special Sales Fund						
MISCELLANEOUS	050-000-000-42900	\$103	\$3,562	\$307		-100%
TRANS. TO ENTERPRISE FUND	050-000-000-90300	\$1,677,381	\$2,765,510	\$3,259,048	\$5,057,620	55.2%
TRANSFER TO GENERAL FUND	050-000-000-90800	\$504,768	\$1,123,713	\$5,233,612	\$2,228,964	-57.4%
TRANSFER DISTRICT 3 SALES TAX	050-000-000-91100	\$0	\$19,374	\$0		N/A
Total Special Sales Fund:		\$2,182,252	\$3,912,159	\$8,492,967	\$7,286,584	-14.2%
Total Expenditures:		\$2,182,252	\$3,912,159	\$8,492,967	\$7,286,584	-14.2%



Revenues by Source

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	Adopted (Reserve Fund)	% Change
Revenue Source						
Other Revenue						
INTEREST INCOME	051-000-000-31400	-\$1,249	\$17,770	\$6,692	\$760	-88.6%
Total Other Revenue:		-\$1,249	\$17,770	\$6,692	\$760	-88.6%
Other Financing Sources						
TRANSFER- SINKING FUND	051-000-000-90100	-\$500,000	\$0	\$0	\$0	0%
Total Other Financing Sources:		-\$500,000	\$0	\$0	\$0	0%
Total Revenue Source:		-\$501,249	\$17,770	\$6,692	\$760	-88.6%



Revenues by Source

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Revenue Source						
Other Revenue						
INTEREST INCOME	052-000-000-31400	\$2,614	\$1,496	\$1,119	\$80	-100%
Total Other Revenue:		\$2,614	\$1,496	\$1,119	\$80	-100%
Other Financing Sources						
TRANS FROM SPEC SALES TAX	052-000-000-90400	\$500,000	\$0	\$0	\$0	N/A
Total Other Financing Sources:		\$500,000	\$0	\$0	\$0	N/A
Total Revenue Source:		\$502,614	\$1,496	\$1,119	\$80	-100%



Revenues by Source

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Revenue Source						
Other Revenue						
INTEREST INCOME	060-000-000-31400	\$86,296	\$46,187	\$6,122	\$4,872	-20.4%
Total Other Revenue:		\$86,296	\$46,187	\$6,122	\$4,872	-20.4%
Other Financing Sources						
TRANSFER-SALES TAX	060-000-000-90500	\$2,431,962	\$2,310,440	\$1,731,453	\$2,561,351	47.9%
Total Other Financing Sources:		\$2,431,962	\$2,310,440	\$1,731,453	\$2,561,351	47.9%
Total Revenue Source:		\$2,518,258	\$2,356,627	\$1,737,575	\$2,566,223	47.7%

Expenditures by Function

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Expenditures						
Capital Projects Streets Department						
Transfers						
TRANSFER-SPEC. SALES TAX	060-000-000-90600	\$1,816,229	\$1,753,736	\$1,963,600	\$2,302,500	-100%
Total Transfers:		\$1,816,229	\$1,753,736	\$1,963,600	\$2,302,500	-100%
Total Capital Projects Streets Department:		\$1,816,229	\$1,753,736	\$1,963,600	\$2,302,500	-100%
Total Expenditures:		\$1,816,229	\$1,753,736	\$1,963,600	\$2,302,500	-100%



Revenues by Source

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Revenue Source						
Other Revenue						
INTEREST INCOME	070-000-000-31400	\$326,792	\$218,756	\$219,171	\$38,286	-82.5%
Total Other Revenue:		\$326,792	\$218,756	\$219,171	\$38,286	-82.5%
Other Financing Sources						
TRANSFER FROM SALES TAX	070-000-000-90400	\$2,703,715	\$2,661,955	\$2,618,728	\$2,902,864	10.9%
TRANSFER DISTRICT 3 SALES TAX	070-000-000-91100	\$1,816,229	\$1,734,363	\$1,963,600	\$2,302,500	17.3%
Total Other Financing Sources:		\$4,519,944	\$4,396,318	\$4,582,328	\$5,205,364	13.6%
Total Revenue Source:		\$4,846,736	\$4,615,074	\$4,801,499	\$5,243,650	9.2%

Expenditures by Function

Name	Account ID	FY2019 Actuals	FY2020 Actuals	FY2021 Budget Revised	FY2022 Budgeted	% Change
Expenditures						
District 3 Sales Tax Department						
Other Operating Expenditures						
ENGINEERING FEES	070-000-000-41500	\$0	\$0	\$105,830		-100%
MISCELLANEOUS	070-000-000-42900	\$0	\$0	\$1,087		-100%
CONSTRUCTION-STREETS	070-000-000-49000	\$2,668,998	\$2,084,613	\$6,979,184	\$4,870,000	-100%
Total Other Operating Expenditures:		\$2,668,998	\$2,084,613	\$7,086,100	\$4,870,000	-100%
Total District 3 Sales Tax Department:		\$2,668,998	\$2,084,613	\$7,086,100	\$4,870,000	-100%
Total Expenditures:		\$2,668,998	\$2,084,613	\$7,086,100	\$4,870,000	-100%