

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%