



GL NUMBER	DESCRIPTION	2022 BUDGET
ESTIMATED REVENUES		
Dept 752 - ADMINISTRATION		
101.752.404.000	PROPERTY TAX-GEN (EXPIRES 2023)	900,000
101.752.405.000	PROPERTY TAX-LAND (EXPIRES 2027)	1,445,000
101.752.406.000	PROPERTY TAX-ACTIVE RECREATION EX 2030	850,000
101.752.407.000	PROPERTY TAX.35 MIL GEN RESTORE EXP2022	1,300,000
101.752.521.000	CARES ACT GRANT	
101.752.665.000	INTEREST INCOME	23,100
101.752.670.000	LEASE AGREEMENTS	174,300
101.752.671.000	OTHER REVENUE	15,000
Totals for dept 752 - ADMINISTRATION		4,707,400
Dept 753 - RECREATION		
101.753.607.000	INCOME	576,000
101.753.671.000	OTHER REVENUE	6,000
101.753.672.000	SPONSORSHIPS	42,000
Totals for dept 753 - RECREATION		624,000
Dept 754 - PARKS		
101.754.647.000	FACILITY RENTAL REVENUE	35,000
101.754.648.000	FIELD RENTAL REVENUE	32,000
101.754.650.000	LILY PAD SPRINGS REVENUE	85,000
101.754.671.000	OTHER REVENUE	
Totals for dept 754 - PARKS		152,000
Dept 755 - TRANSPORTATION		
101.755.520.000	SMART TRANSP GRANT	194,660
101.755.607.000	INCOME	8,000
Totals for dept 755 - TRANSPORTATION		202,660
TOTAL ESTIMATED REVENUES		5,686,060

		2022
GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 751 - COMMISSION		
101.751.709.000	FICA- SOCIAL SECURITY	1,550
101.751.711.000	FICA - MEDICARE	400
101.751.729.000	WORKERS COMPENSATION	100
101.751.748.000	BOARDS/COMM FEES	25,000
101.751.795.000	COMMISSION EXPENSE	5,000
101.751.801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	2,500
Totals for dept 751 - COMMISSION		34,550
Dept 752 - ADMINISTRATION		
101.752.702.000	WAGES - FULL TIME EMPLOYEES	406,000
101.752.704.000	WAGES - PART TIME EMPLOYEES	26,000
101.752.707.000	TEMPORARY COLA SALARIES	
101.752.709.000	FICA- SOCIAL SECURITY	27,500
101.752.711.000	FICA - MEDICARE	6,500
101.752.713.000	OVERTIME	4,000
101.752.715.000	PENSION EXPENSE - GASB 68	6,000
101.752.718.000	HEALTH INSURANCE PREMIUMS	63,000
101.752.723.000	RETIREE HEALTH CARE - MERS \$50	5,200
101.752.724.000	TRUST OPEB. (FUNDING VEHICLE @ MERS)	19,100
101.752.728.000	CAR ALLOWANCE	3,600
101.752.729.000	WORKERS COMPENSATION	800
101.752.731.000	DENTAL & VISION	3,400
101.752.732.000	RX	18,000
101.752.733.000	BENEFIT ADMIN FEE	1,500
101.752.734.000	LIFE/DISABILITY INS	1,300
101.752.736.000	MULTIVESTOR 5% & FORFEITURE	3,300
101.752.737.000	MULTIVESTOR 10%	38,000
101.752.738.000	EMP RANDOM, PRE/POST SCREENINGS	1,000
101.752.751.000	OFFICE SUPPLIES	9,600
101.752.762.000	UNIFORMS	550
101.752.801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	30,000
101.752.804.000	BANK SERVICE FEE	3,500
101.752.807.000	AUDIT FEE	31,230
101.752.810.000	LEGAL FEE	15,000
101.752.827.000	DUES/MEMBERSHIPS	3,000
101.752.842.000	UNEMPLOYMENT CLAIMS	1,000
101.752.850.000	COMMUNICATIONS (TELEPHONE, CELL PHO	4,500
101.752.851.000	MAIL/POSTAGE	5,400
101.752.861.000	MILEAGE REIMBURSEMENT	500
101.752.900.000	PRINTING AND PUBLISHING	8,000

GL NUMBER	DESCRIPTION	2022 BUDGET
101.752.910.000	PROFESSIONAL DEVELOPMENT	8,000
101.752.931.000	EQUIPMENT REPAIRS	500
101.752.935.000	PROPERTY LIABILITY INSURANCE	70,000
101.752.943.000	EQUIPMENT RENTAL	6,500
101.752.955.000	MISCELLANEOUS EXPENSE	2,000
101.752.964.000	REFUNDS - TAX TRIBUNAL	5,000
101.752.980.000	OFFICE EQUIPMENT AND FURNITURE	2,000
101.752.984.000	SOFTWARE	66,350
101.752.986.000	CAPITAL PURCHASES	20,000
Totals for dept 752 - ADMINISTRATION		926,830

Dept 753 - RECREATION

101.753.702.000	WAGES - FULL TIME EMPLOYEES	445,000
101.753.704.000	WAGES - PART TIME EMPLOYEES	302,000
101.753.707.000	TEMPORARY COLA SALARIES	
101.753.709.000	FICA- SOCIAL SECURITY	47,000
101.753.711.000	FICA - MEDICARE	11,000
101.753.713.000	OVERTIME	5,000
101.753.718.000	HEALTH INSURANCE PREMIUMS	63,000
101.753.723.000	RETIREE HEALTH CARE - MERS \$50	7,800
101.753.725.000	SICK TIME PAYOFF	3,000
101.753.729.000	WORKERS COMPENSATION	6,000
101.753.731.000	DENTAL & VISION	3,600
101.753.732.000	RX	18,000
101.753.733.000	BENEFIT ADMIN FEE	1,300
101.753.734.000	LIFE/DISABILITY INS	1,700
101.753.737.000	MULTIVESTOR 10%	45,000
101.753.739.000	CONTRACTOR BACKGROUND SCREENING	750
101.753.762.000	UNIFORMS	4,000
101.753.770.000	PROGRAM SUPPLIES	1,350
101.753.770.001	PROGRAM SUPPLIES-YOUTH	4,500
101.753.770.002	PROGRAM SUPPLIES-ADULT	11,150
101.753.770.003	PROGRAM SUPPLIES-SENIOR	11,100
101.753.770.004	PROGRAM SUPPLIES-FAMILY	33,450
101.753.772.001	PROGRAM TICKETS-YOUTH	13,500
101.753.772.003	PROGRAM TICKETS-SENIOR	20,400
101.753.772.004	PROGRAM TICKETS-FAMILY	1,325
101.753.773.000	PROGRAM REFRESHMENTS/FOOD	
101.753.773.001	PROGRAM REFRESHMENTS/FOOD-YOUTH	600
101.753.773.002	PROGRAM REFRESHMENTS/FOOD-ADULT	550
101.753.773.003	PROGRAM REFRESHMENTS/FOOD-SENIOR	4,000
101.753.773.004	PROGRAM REFRESHMENTS/FOOD-FAMILY	4,250
101.753.775.000	PROGRAM SIGNAGE	6,690
101.753.779.000	RECREATION SUPPLIES	7,500

GL NUMBER	DESCRIPTION	2022 BUDGET
101.753.780.000	SCHOLARSHIP/PROBONO EXPENSE	
101.753.801.001	PROFESSIONAL & CONTRACTUAL SVCS-YOUT	8,345
101.753.801.002	PROFESSIONAL & CONTRACTUAL SVCS-ADUL	27,900
101.753.801.003	PROFESSIONAL & CONTRACTUAL SVCS-SENI	11,950
101.753.801.004	PROFESSIONAL & CONTRACTUAL SVCS-FAMI	45,200
101.753.802.001	INSTRUCTORS-YOUTH	47,000
101.753.802.002	INSTRUCTORS-ADULT	76,500
101.753.802.003	INSTRUCTORS-SENIOR	13,150
101.753.802.004	INSTRUCTORS-FAMILY	2,600
101.753.805.000	CREDIT CARD FEE	16,000
101.753.827.000	DUES/MEMBERSHIPS	6,430
101.753.850.000	COMMUNICATIONS (TELEPHONE, CELL PHO	2,340
101.753.851.000	MAIL/POSTAGE	19,000
101.753.861.000	MILEAGE REIMBURSEMENT	500
101.753.900.000	PRINTING AND PUBLISHING	49,000
101.753.901.000	MARKETING	42,280
101.753.910.000	PROFESSIONAL DEVELOPMENT	10,100
101.753.943.000	EQUIPMENT RENTAL	7,200
101.753.944.000	FACILITY RENTAL EXPENSE	64,000
101.753.980.000	OFFICE EQUIPMENT AND FURNITURE	2,500
101.753.985.000	EQUIPMENT PURCHASES	26,000
Totals for dept 753 - RECREATION		1,562,510
Dept 754 - PARKS		
101.754.702.000	WAGES - FULL TIME EMPLOYEES	630,000
101.754.704.000	WAGES - PART TIME EMPLOYEES	141,000
101.754.705.000	VACATION PAYOFF	10,000
101.754.707.000	TEMPORARY COLA SALARIES	
101.754.709.000	FICA- SOCIAL SECURITY	53,000
101.754.711.000	FICA - MEDICARE	12,500
101.754.713.000	OVERTIME	29,000
101.754.715.000	PENSION EXPENSE - GASB 68	23,500
101.754.718.000	HEALTH INSURANCE PREMIUMS	180,000
101.754.723.000	RETIREE HEALTH CARE - MERS \$50	15,600
101.754.724.000	TRUST OPEB. (FUNDING VEHICLE @ MERS)	57,300
101.754.725.000	SICK TIME PAYOFF	23,000
101.754.729.000	WORKERS COMPENSATION	9,000
101.754.731.000	DENTAL & VISION	10,000
101.754.732.000	RX	55,000
101.754.733.000	BENEFIT ADMIN FEE	2,600
101.754.734.000	LIFE/DISABILITY INS	3,300
101.754.736.000	MULTIVESTOR 5% & FORFEITURE	8,000
101.754.737.000	MULTIVESTOR 10%	55,000
101.754.738.000	EMP RANDOM, PRE/POST SCREENINGS	1,500

GL NUMBER	DESCRIPTION	2022 BUDGET
101.754.759.000	GASOLINE	24,000
101.754.762.000	UNIFORMS	10,000
101.754.765.000	BUILDING MAINT SUPP	20,000
101.754.780.000	SCHOLARSHIP/PROBONO EXPENSE	400
101.754.783.000	PARK MAINTENANCE SUP	35,000
101.754.784.000	TOOLS	6,000
101.754.785.000	SPLASH PAD SUPPLIES	10,000
101.754.801.000	PROFESSIONAL AND CONTRACTUAL SERVICE	58,500
101.754.805.000	CREDIT CARD FEE	4,000
101.754.850.000	COMMUNICATIONS (TELEPHONE, CELL PHOI	11,220
101.754.853.000	CABLE	7,500
101.754.861.000	MILEAGE REIMBURSEMENT	
101.754.910.000	PROFESSIONAL DEVELOPMENT	9,500
101.754.918.000	WATER	38,000
101.754.920.000	ELECTRIC	58,000
101.754.921.000	NATURAL GAS	17,000
101.754.931.000	EQUIPMENT REPAIRS	20,000
101.754.932.000	VEHICLE REPAIRS AND MAINTENANCE	25,000
101.754.943.000	EQUIPMENT RENTAL	2,000
101.754.970.000	CAPITAL OUTLAY	95,000
101.754.974.000	LAND IMPROVEMENTS	72,500
101.754.975.000	BUILDING IMPROVEMENT	21,000
101.754.980.000	OFFICE EQUIPMENT AND FURNITURE	2,000
101.754.985.000	EQUIPMENT PURCHASES	5,000
Totals for dept 754 - PARKS		1,870,920

Dept 755 - TRANSPORTATION

101.755.702.000	WAGES - FULL TIME EMPLOYEES	101,000
101.755.704.000	WAGES - PART TIME EMPLOYEES	100
101.755.707.000	TEMPORARY COLA SALARIES	
101.755.709.000	FICA- SOCIAL SECURITY	6,500
101.755.711.000	FICA - MEDICARE	1,600
101.755.713.000	OVERTIME	1,000
101.755.715.000	PENSION EXPENSE - GASB 68	3,400
101.755.718.000	HEALTH INSURANCE PREMIUMS	48,000
101.755.723.000	RETIREE HEALTH CARE - MERS \$50	3,300
101.755.725.000	SICK TIME PAYOFF	500
101.755.729.000	WORKERS COMPENSATION	1,000
101.755.731.000	DENTAL & VISION	2,000
101.755.732.000	RX	14,000
101.755.733.000	BENEFIT ADMIN FEE	800
101.755.734.000	LIFE/DISABILITY INS	900
101.755.736.000	MULTIVESTOR 5% & FORFEITURE	1,000
101.755.737.000	MULTIVESTOR 10%	6,500

GL NUMBER	DESCRIPTION	2022 BUDGET
101.755.738.000	EMP RANDOM, PRE/POST SCREENINGS	500
101.755.751.000	OFFICE SUPPLIES	100
101.755.759.000	GASOLINE	9,000
101.755.762.000	UNIFORMS	200
101.755.850.000	COMMUNICATIONS (TELEPHONE, CELL PHO	1,000
101.755.934.000	OTHER REPAIRS AND MAINTENANCE	300
Totals for dept 755 - TRANSPORTATION		202,700
Dept 901 - CAPITAL PROJECTS		
101.901.970.906	CAPITAL OUTLAY BLOOMER BOAT LAUNCH	
101.901.970.907	CAP. OUT. DRAKE PAVING PHASE 2	
101.901.970.908	CAP. OUT. DRAKE PLAY STRUCTURE	
101.901.970.909	CAP. OUT. DRAKE PAVING PHASE 3	1,105,000
101.901.970.910	SPORTS COURT RE-SURFACING	100,000
101.901.970.911	HAWK LIGHTS OL #2 & OL #3	100,000
101.901.988.000	CONSTRUCTION IN PROGRESS	
Totals for dept 901 - CAPITAL PROJECTS		1,305,000
Dept 906 - DEBT SERVICE		
101.906.990.000	DEBT SERVICE	68,950
Totals for dept 906 - DEBT SERVICE		68,950
TOTAL APPROPRIATIONS		5,971,460
NET OF REVENUES/APPROPRIATIONS - FUND 101		(285,400)
BEGINNING FUND BALANCE		2,634,777
ENDING FUND BALANCE		2,349,377