

General Ledger

Budget Analysis Code Enforcement Operating

User: kgarlitz
 Printed: 03/17/2021 - 5:15PM
 Fiscal Year: 2022



2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				5050	Community Development					
				6050	Community Development - Enforc					
				R11	Other Taxes					
107,668.16	108,764.58	108,500.00	0.00	6051-6000-4050	Franchise Fees - Solid Waste	0.00	115,000.00	115,000.00	0.00	0.00
107,668.16	108,764.58	108,500.00	0.00		Other Taxes Totals:	0.00	115,000.00	115,000.00	0.00	0.00
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	6051-6000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
80,791.68	72,458.43	85,000.00	0.00	6051-6000-4162	Fees - Community Development	0.00	85,000.00	85,000.00	0.00	0.00
80,791.68	72,458.43	85,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	85,000.00	85,000.00	0.00	0.00
				R21	Fines and Forfeitures					
28,355.00	32,926.92	26,000.00	0.00	6051-6000-4200	Fines, Forfeitures and Penal	0.00	30,000.00	30,000.00	0.00	0.00
28,355.00	32,926.92	26,000.00	0.00		Fines and Forfeitures Totals:	0.00	30,000.00	30,000.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	6051-6000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	6051-6000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
5,033.54	22.50	100.00	0.00	6051-6000-4398	Fees - Internal	0.00	100.00	100.00	0.00	0.00
5,033.54	22.50	100.00	0.00		Interdepartmental Charges Totals:	0.00	100.00	100.00	0.00	0.00
				R40	Other Local Revenue					
31.93	14.25	50.00	0.00	6051-6000-4400	Miscellaneous	0.00	50.00	50.00	0.00	0.00
31.93	14.25	50.00	0.00		Other Local Revenue Totals:	0.00	50.00	50.00	0.00	0.00
				R41	Interest					
1,477.20	1,244.75	1,000.00	0.00	6051-6000-4495	Investments - Interest On	0.00	100.00	100.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,477.20	1,244.75	1,000.00	0.00		Interest Totals:	0.00	100.00	100.00	0.00	0.00
0.00	0.00	0.00	0.00	R50	Federal Government					
				6051-6000-4600	Grants - Federal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Federal Government Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R70	Interfund Transfers					
0.00	0.00	0.00	0.00	6051-6000-4900	Trans - General Non Dept	0.00	0.00	14,846.00	0.00	0.00
0.00	0.00	12,100.00	0.00	6051-6000-4902	Trans - Equipment Reserve	0.00	12,633.00	12,633.00	0.00	0.00
0.00	0.00	27,516.00	0.00	6051-6000-4961	Trans - Code Enforcement	0.00	29,011.00	29,011.00	0.00	0.00
0.00	0.00	39,616.00	0.00		Interfund Transfers Totals:	0.00	41,644.00	56,490.00	0.00	0.00
38,326.17	84,888.68	26,001.00	0.00	R90	Fund Balances					
				6051-6000-4995	Beginning Fund Balance	0.00	50.00	50.00	0.00	0.00
38,326.17	84,888.68	26,001.00	0.00		Fund Balances Totals:	0.00	50.00	50.00	0.00	0.00
261,683.68	300,320.11	286,267.00	0.00		REVENUES TOTALS:	0.00	271,944.00	286,790.00	0.00	0.00
90,902.40	131,067.13	145,139.00	0.00	E10	Personnel Services					
0.00	0.00	0.00	0.00	6051-6000-5000	Salaries and Wages	3.11	138,607.00	141,323.00	0.00	0.00
6,690.77	9,758.77	11,103.00	0.00	6051-6000-5011	Overtime	0.00	0.00	0.00	0.00	0.00
48.92	66.83	77.00	0.00	6051-6000-5110	FICA	0.00	10,603.00	10,811.00	0.00	0.00
24,017.95	46,433.06	52,178.00	0.00	6051-6000-5120	Workmans Compensation Tax	0.00	71.00	71.00	0.00	0.00
1,652.46	1,179.67	0.00	0.00	6051-6000-5130	Medical Insurance	0.00	55,684.00	55,684.00	0.00	0.00
27.80	45.88	53.00	0.00	6051-6000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
321.34	590.80	639.00	0.00	6051-6000-5133	Life Insurance	0.00	45.00	45.00	0.00	0.00
14,539.00	21,848.99	24,674.00	0.00	6051-6000-5134	Short Term Disability	0.00	491.00	491.00	0.00	0.00
				6051-6000-5140	Retirement - General	0.00	23,563.00	24,025.00	0.00	0.00
138,200.64	210,991.13	233,863.00	0.00		Personnel Services Totals:	3.11	229,064.00	232,450.00	0.00	0.00
454.07	656.29	726.00	0.00	E11	Interdepartmental Charges					
1,670.01	2,437.02	2,540.00	0.00	6051-6000-5156	Unemployment Compensation	0.00	693.00	707.00	0.00	0.00
				6051-6000-5157	Workmans Compensation	0.00	2,820.00	2,875.00	0.00	0.00
2,124.08	3,093.31	3,266.00	0.00		Interdepartmental Charges Totals:	0.00	3,513.00	3,582.00	0.00	0.00
0.00	85.00	0.00	0.00	E20	Material and Services					
				6051-6000-6200	Contract Services	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
1,265.52	17.02	0.00	0.00	6051-6000-6232	Software Support	0.00	445.00	445.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
0.00	632.68	0.00	0.00	6051-6000-6330	Equipment	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6331	Computer Software	0.00	0.00	0.00	0.00	0.00
770.25	186.73	300.00	0.00	6051-6000-6517	Refunds	0.00	180.00	180.00	0.00	0.00
2,627.15	1,542.46	2,000.00	0.00	6051-6000-6536	Vehicle Maint & Repair	0.00	2,000.00	2,000.00	0.00	0.00
5,828.83	3,004.62	2,500.00	0.00	6051-6000-6600	Supplies - Office	0.00	1,500.00	1,500.00	0.00	0.00
615.82	58.85	100.00	0.00	6051-6000-6601	Supplies - Other	0.00	60.00	60.00	0.00	0.00
36.78	48.98	37.00	0.00	6051-6000-6602	Copier Maint & Supplies	0.00	50.00	50.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
16.17	0.00	0.00	0.00	6051-6000-6700	Travel & Training	0.00	0.00	0.00	0.00	0.00
726.43	1,533.31	1,820.00	0.00	6051-6000-6755	Telephone	0.00	1,500.00	1,500.00	0.00	0.00
632.11	590.80	440.00	0.00	6051-6000-6756	Data Service Charges	0.00	528.00	528.00	0.00	0.00
12,519.06	7,700.45	7,197.00	0.00		Material and Services Totals:	0.00	6,263.00	6,263.00	0.00	0.00
				E21	Interdepartmental Charges					
8,105.00	9,384.00	18,211.00	0.00	6051-6000-6990	Internal Services	0.00	19,551.00	19,551.00	0.00	0.00
4,653.00	4,709.00	4,817.00	0.00	6051-6000-6991	Facility Services	0.00	4,921.00	4,921.00	0.00	0.00
387.00	944.00	1,521.00	0.00	6051-6000-6992	Tech Maint Hardware Chg	0.00	1,125.00	1,125.00	0.00	0.00
1,860.00	2,036.00	2,540.00	0.00	6051-6000-6993	Tech Maint User Chg	0.00	3,132.00	3,132.00	0.00	0.00
560.00	540.00	665.00	0.00	6051-6000-6994	Risk Management	0.00	735.00	735.00	0.00	0.00
1,173.00	1,358.00	1,587.00	0.00	6051-6000-6995	Insurance Liability	0.00	1,731.00	1,731.00	0.00	0.00
2,903.73	5,872.09	7,300.00	0.00	6051-6000-6998	Vehicle Fuel - Internal	0.00	5,800.00	5,800.00	0.00	0.00
0.00	0.00	0.00	0.00	6051-6000-6998	Fees - Internal	0.00	3,000.00	3,000.00	0.00	0.00
6.99	46.18	0.00	0.00	6051-6000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
2,698.50	4,308.35	5,300.00	0.00	6051-6000-6999	Postage - Internal	0.00	4,500.00	4,500.00	0.00	0.00
22,347.22	29,197.62	41,941.00	0.00		Interdepartmental Charges Totals:	0.00	44,495.00	44,495.00	0.00	0.00
				E70	Interfund Transfers					
1,604.00	0.00	0.00	0.00	6051-6000-9151	Trans - General Admin	0.00	0.00	0.00	0.00	0.00
1,604.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	6051-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
				6051-6000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
84,888.68	49,337.60	0.00	0.00	6051-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
84,888.68	49,337.60	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
261,683.68	300,320.11	286,267.00	0.00		EXPENDITURES TOTALS:	3.11	283,335.00	286,790.00	0.00	0.00
261,683.68	300,320.11	286,267.00	0.00		DEPARTMENT REVENUES	0.00	271,944.00	286,790.00	0.00	0.00
261,683.68	300,320.11	286,267.00	0.00		DEPARTMENT EXPENSES	3.11	283,335.00	286,790.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development - Enforc	(3.11)	(11,391.00)	0.00	0.00	0.00
261,683.68	300,320.11	286,267.00	0.00		FUND REVENUES	0.00	271,944.00	286,790.00	0.00	0.00
261,683.68	300,320.11	286,267.00	0.00		FUND EXPENSES	3.11	283,335.00	286,790.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	(3.11)	(11,391.00)	0.00	0.00	0.00
261,683.68	300,320.11	286,267.00	0.00		REPORT REVENUES	0.00	271,944.00	286,790.00	0.00	0.00
261,683.68	300,320.11	286,267.00	0.00		REPORT EXPENSES	3.11	283,335.00	286,790.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.11)	(11,391.00)	0.00	0.00	0.00

General Ledger

Budget Analysis Code Enforcement Violations



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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	0.00	0.00	5050	Community Development					
				6050	Community Development - Enforc					
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	6052-6000-4200	Fines, Forfeitures and Penal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
15,226.07	0.00	0.00	0.00	6052-6000-4398	Intradepartmental Service Chg	0.00	0.00	0.00	0.00	0.00
15,226.07	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
1,125.93	1,495.34	1,047.00	0.00	6052-6000-4495	Investments - Interest On	0.00	300.00	300.00	0.00	0.00
1,125.93	1,495.34	1,047.00	0.00		Interest Totals:	0.00	300.00	300.00	0.00	0.00
				R70	Interfund Transfers					
0.00	0.00	0.00	0.00	6052-6000-4900	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
35,555.95	51,907.95	52,900.00	0.00	6052-6000-4995	Beginning Fund Balance	0.00	50,284.00	50,284.00	0.00	0.00
35,555.95	51,907.95	52,900.00	0.00		Fund Balances Totals:	0.00	50,284.00	50,284.00	0.00	0.00
51,907.95	53,403.29	53,947.00	0.00		REVENUES TOTALS:	0.00	50,584.00	50,584.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	2,500.00	0.00	6052-6000-6200	Contract Services	0.00	2,500.00	2,500.00	0.00	0.00
0.00	3,000.00	0.00	0.00	6052-6000-6310	Fees	0.00	0.00	0.00	0.00	0.00
0.00	3,000.00	2,500.00	0.00		Material and Services Totals:	0.00	2,500.00	2,500.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	5,000.00	0.00	6052-6000-6999	Contract Services - Internal	0.00	5,000.00	5,000.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
0.00	0.00	18,931.00	0.00	6052-6000-6999	Solid Waste Fees - Internal	0.00	14,073.00	14,073.00	0.00	0.00
0.00	0.00	23,931.00	0.00		Interdepartmental Charges Totals:	0.00	19,073.00	19,073.00	0.00	0.00
0.00	0.00	27,516.00	0.00	E70	Interfund Transfers					
0.00	0.00	27,516.00	0.00	6052-6000-9605	Trans - Code Enforcement	0.00	29,011.00	29,011.00	0.00	0.00
0.00	0.00	27,516.00	0.00		Interfund Transfers Totals:	0.00	29,011.00	29,011.00	0.00	0.00
51,907.95	50,403.29	0.00	0.00	E90	Unappropriated Fund Balance					
51,907.95	50,403.29	0.00	0.00	6052-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
51,907.95	50,403.29	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
51,907.95	53,403.29	53,947.00	0.00		EXPENDITURES TOTALS:	0.00	50,584.00	50,584.00	0.00	0.00
51,907.95	53,403.29	53,947.00	0.00		DEPARTMENT REVENUES	0.00	50,584.00	50,584.00	0.00	0.00
51,907.95	53,403.29	53,947.00	0.00		DEPARTMENT EXPENSES	0.00	50,584.00	50,584.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development - Enforc	0.00	0.00	0.00	0.00	0.00
51,907.95	53,403.29	53,947.00	0.00		FUND REVENUES	0.00	50,584.00	50,584.00	0.00	0.00
51,907.95	53,403.29	53,947.00	0.00		FUND EXPENSES	0.00	50,584.00	50,584.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	0.00	0.00	0.00	0.00	0.00
51,907.95	53,403.29	53,947.00	0.00		REPORT REVENUES	0.00	50,584.00	50,584.00	0.00	0.00
51,907.95	53,403.29	53,947.00	0.00		REPORT EXPENSES	0.00	50,584.00	50,584.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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Budget Analysis Code Enforcement Equipment Reserve

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2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
				5050	Community Development					
				6050	Community Development - Enforc					
				R41	Interest					
314.90	355.29	200.00	0.00	3050-6000-4495	Investments - Interest On	0.00	50.00	50.00	0.00	0.00
					Interest Totals:					
314.90	355.29	200.00	0.00			0.00	50.00	50.00	0.00	0.00
				R90	Fund Balances					
11,794.61	12,109.51	12,330.00	0.00	3050-6000-4995	Beginning Fund Balance	0.00	12,583.00	12,583.00	0.00	0.00
					Fund Balances Totals:					
11,794.61	12,109.51	12,330.00	0.00			0.00	12,583.00	12,583.00	0.00	0.00
					REVENUES TOTALS:					
12,109.51	12,464.80	12,530.00	0.00			0.00	12,633.00	12,633.00	0.00	0.00
				E70	Interfund Transfers					
0.00	0.00	12,100.00	0.00	3050-6000-9605	Trans - Code Enforcement	0.00	12,633.00	12,633.00	0.00	0.00
					Interfund Transfers Totals:					
0.00	0.00	12,100.00	0.00			0.00	12,633.00	12,633.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	3050-6000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
					Contingencies Totals:					
0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00
				E81	Fund Balance & Reserves					
0.00	0.00	430.00	0.00	3050-6000-9910	Reserve Capital Outlay	0.00	0.00	0.00	0.00	0.00
					Fund Balance & Reserves Totals:					
0.00	0.00	430.00	0.00			0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
12,109.51	12,464.80	0.00	0.00	3050-6000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
					Unappropriated Fund Balance Total					
12,109.51	12,464.80	0.00	0.00			0.00	0.00	0.00	0.00	0.00
					EXPENDITURES TOTALS:					
12,109.51	12,464.80	12,530.00	0.00			0.00	12,633.00	12,633.00	0.00	0.00

2019 Actual	2020 Actual	2021 Adopted	2021 Estimated	Account	Description	FTE	2022 Requested	2022 Proposed	2022 Approved	2022 Adopted
12,109.51	12,464.80	12,530.00	0.00		DEPARTMENT REVENUES	0.00	12,633.00	12,633.00	0.00	0.00
12,109.51	12,464.80	12,530.00	0.00		DEPARTMENT EXPENSES	0.00	12,633.00	12,633.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development - Enforc	0.00	0.00	0.00	0.00	0.00
12,109.51	12,464.80	12,530.00	0.00		FUND REVENUES	0.00	12,633.00	12,633.00	0.00	0.00
12,109.51	12,464.80	12,530.00	0.00		FUND EXPENSES	0.00	12,633.00	12,633.00	0.00	0.00
0.00	0.00	0.00	0.00		Community Development Totals:	0.00	0.00	0.00	0.00	0.00
12,109.51	12,464.80	12,530.00	0.00		REPORT REVENUES	0.00	12,633.00	12,633.00	0.00	0.00
12,109.51	12,464.80	12,530.00	0.00		REPORT EXPENSES	0.00	12,633.00	12,633.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00