

MRD 2022 OVERALL BUDGET		2019 Audited	2020 Audited	2021	2021 Year End Projections	2022 Final DRAFT
GENERAL FUND REVENUE						
REVENUE, ADMIN						
10-310-1220	DUE TO/FROM OTHER FUNDS			\$ -		\$ -
10-310-4000	CURRENT PROPERTY TAXES	\$ 1,774,572	\$ 2,042,534	\$ 2,124,753	\$ 2,382,830	\$ 2,647,589
10-310-4001	PROPERTY TAX PENALTIES & INTEREST	\$ 3,788	\$ 4,525	\$ 2,000	\$ 2,706	\$ 2,815
10-310-4002	TIF MURA		\$ (14,362)		\$ (15,026)	\$ (16,000)
10-310-4010	SPECIFIC OWNERSHIP TAX	\$ 283,549	\$ 304,505	\$ 245,000	\$ 245,000	\$ 271,000
10-310-4020	INTEREST INCOME	\$ 54,403		\$ 18,000	\$ 1,590	\$ 1,650
10-310-4022	CAPITAL CAMPAIGN			\$ -	\$ -	\$ -
10-310-4024	DONATIONS	\$ 500		\$ -	\$ -	\$ -
10-310-4027	INTERGOVERNMENTAL REVENUE	-	\$ 148,320	\$ -	\$ 147,500	\$ -
10-310-4030	SALE OF ASSETS	\$ 1,800		\$ -		\$ -
10-310-4040	BROCHURE ADVERTISEMENTS	\$ 7,145	\$ 6,650	\$ 11,050	\$ 4,725	\$ 14,050
10-310-4050	RENTAL PROPERTY INCOME			\$ 64,035	\$ 64,035	\$ 67,635
10-310-4100	FACILITY RENTAL			\$ -	\$ 700	\$ -
10-310-4105	FACILITY RENTAL COMM CTR			\$ -		\$ -
10-310-4126	SALE OF MERCHANDISE			\$ -	\$ -	\$ -
10-310-4128	EQUIPMENT RENTAL			\$ -	\$ -	\$ -
10-310-4130	MISCELLANEOUS			\$ -	\$ -	\$ -
10-310-4310	SCHOLARSHIPS			\$ -	\$ -	\$ -
10-310-4350	TRANSFERS IN			\$ -	\$ -	\$ -
	ADMIN REVENUE TOTAL	\$ 2,125,757	\$ 2,492,172	\$ 2,464,838	\$ 2,834,060	\$ 2,988,739
REVENUE, CRC						
10-320-4100	FACILITY RENTAL	\$ 25,782	\$ 6,963	\$ 11,728	\$ 9,000	\$ 25,645
10-320-4116	CHILD WATCH	\$ 14,951	\$ 4,421	\$ 21,750	\$ 9,500	\$ 16,960
10-320-4120	GENERAL ADMISSION	\$ 289,725	\$ 105,995	\$ 127,905	\$ 225,000	\$ 238,500
10-320-4121	ANNUAL PASSES	\$ 1,066,299	\$ 498,742	\$ 632,550	\$ 660,000	\$ 700,000
10-320-4122	PUNCH CARDS	\$ 97,034	\$ 45,556	\$ 52,106	\$ 76,500	\$ 81,000
10-320-4123	PRIVATE LESSONS	\$ 24,587	\$ 21,841	\$ 16,080	\$ 25,500	\$ 24,075
10-320-4124	PUBLIC LESSONS	\$ 49,719	\$ 8,160	\$ 28,890	\$ 30,150	\$ 36,180
10-320-4125	SWIM CLASSES		\$ -	\$ -	\$ -	\$ -
10-320-4126	SALE OF MERCHANDISE	\$ 18	\$ 152	\$ -	\$ -	\$ -
10-320-4127	LOCKER RENTAL	\$ 8,505	\$ 4,054	\$ 7,500	\$ 6,500	\$ 8,500
10-320-4128	EQUIPMENT RENTAL	\$ 20		\$ -	\$ -	\$ -
10-320-4129	OVER/SHORT			\$ -	\$ -	\$ -
10-320-4130	MISCELLANEOUS			\$ -	\$ -	\$ -
10-320-4132	PERSONAL TRAINING	\$ 53,076	\$ 22,032	\$ 26,250	\$ 23,250	\$ 23,000
10-320-4312	SWIM SCHOLARSHIP			\$ -	\$ -	\$ -
10-320-4320	REC PROGRAMS	\$ 16,732	\$ 5,199	\$ 7,399	\$ 1,905	\$ 18,280

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10-320-4325	SPECIAL EVENTS	\$ 3,500	\$ 660	\$ 1,250	\$ -	\$ -
10-320-4330	RED CROSS TRAINING	\$ 5,490	\$ 2,400	\$ 6,450	\$ 2,785	\$ 4,765
	CRC REVENUE TOTAL	\$ 1,655,438	\$ 726,175	\$ 939,858	\$ 1,070,090	\$ 1,176,905
REVENUE, CONCESSIONS						
10-340-4200	CONCESSIONS-POP MACHINES			\$ -		\$ -
10-340-4201	CONCESSIONS-FIELD HOUSE	\$ 2,325		\$ 2,250	\$ 3,150	\$ 3,000
10-340-4202	CONCESSIONS-UTE PARK	\$ 2,593		\$ 2,750	\$ 2,500	\$ 3,250
10-340-4203	CONCESSIONS-CRC SODA	\$ 3,195		\$ 3,050	\$ 1,650	\$ 3,000
10-340-4204	MCNEIL CONCESSIONS	\$ 4,285		\$ 3,400	\$ 2,750	\$ 3,750
10-340-4206	CONCESSIONS-HOLLY PARK			-		\$ -
10-340-4207	CONCESSIONS-CRC VENDING	\$ 35,377		\$ 23,500	\$ 17,000	\$ 25,000
	CONCESSIONS REVENUE TOTAL	\$ 47,775	\$ 14,875	\$ 34,950	\$ 27,050	\$ 38,000
REVENUE, REC PROGRAMS						
10-360-4100	FACILITY RENTAL	\$ 95	\$ 175	\$ -	\$ 650	\$ -
10-360-4126	SALE OF MERCHANDISE	\$ 5,588	\$ 3,174	\$ 3,500	\$ 5,325	\$ 5,500
10-360-4300	PLAYER FEES	\$ 140,338	\$ 83,718	\$ 129,497	\$ 142,050	\$ 141,233
10-360-4302	SPONSOR FEES	\$ 12,197	\$ 7,841	\$ 10,450	\$ 18,890	\$ 13,350
10-360-4307	PROGRAM DONATIONS		\$ -	\$ -	\$ -	\$ -
10-360-4320	REC PROGRAMS	\$ 84,764	\$ 22,618	\$ 36,205	\$ 40,000	\$ 57,900
	REC PROGRAMS REVENUE TOTAL	\$ 243,963	\$ 117,526	\$ 179,652	\$ 206,915	\$ 217,983
REVENUE, FIELD HOUSE						
10-390-4025	GRANT REVENUES		\$ -	\$ 80,000	\$ 85,000	\$ 5,000
10-390-4100	FACILITY RENTAL	\$ 48,389	\$ 22,193	\$ 50,617	\$ 37,500	\$ 40,544
10-390-4120	GENERAL ADMISSION	\$ 25,424	\$ 13,664	\$ 34,375	\$ 22,500	\$ 28,748
10-390-4122	PUNCH CARDS	\$ 4,691	\$ 876	\$ 5,971	\$ 100	\$ -
10-390-4126	SALE OF MERCHANDISE		\$ -	\$ -	\$ -	\$ -
10-390-4128	EQUIPMENT RENTAL	\$ 359	\$ 19	\$ -	\$ -	\$ -
10-390-4300	PLAYER FEES	\$ 16,080	\$ 14,683	\$ 22,564	\$ 18,550	\$ 22,336
10-390-4302	SPONSOR FEES	\$ 2,690	\$ 1,052	\$ 3,325	\$ 1,000	\$ 2,825
10-390-4320	REC PROGRAMS	\$ 31,105	\$ 16,750	\$ 53,080	\$ 49,000	\$ 52,625
	FIELD HOUSE REVENUE TOTAL	\$ 128,738	\$ 69,237	\$ 249,932	\$ 213,650	\$ 152,078
	TOTAL GENERAL FUND REVENUE	\$ 4,201,671	\$ 3,419,985	\$ 3,869,230	\$ 4,351,765	\$ 4,573,705
GENERAL FUND EXPENSE						
EXPENSE, ADMIN						
10-410-5001	FT ADMINISTRATION SALARIES	\$ 445,053	\$ 505,803	\$ 618,000	\$ 618,000	\$ 777,076
10-410-5003	COVID LEAVE PAY			\$ -	\$ 800	\$ -
10-410-5004	PART TIME SICK LEAVE			\$ 50,000	\$ 5,000	\$ 6,000
10-410-5299	TUITION REIMBURSEMENT		\$ -	\$ 5,000	\$ -	\$ 25,000
10-410-5300	FICA	\$ 6,194	\$ 5,514	\$ 9,222	\$ 9,034	\$ 8,961

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10-410-5301	PERA EMPLOYER	\$ 253,156	\$ 210,318	\$ 300,000	\$ 259,912	\$ 278,308
10-410-5302	UNEMPLOYMENT	\$ 5,788	\$ 4,704	\$ 5,000	\$ 3,750	\$ 5,000
10-410-5303	INSURANCE PACKAGE (P & L)	\$ 70,797	\$ 80,547	\$ 89,647	\$ 89,640	\$ 86,058
10-410-5304	INSURANCE - HEALTH/DENTAL/LIFE	\$ 239,700	\$ 265,315	\$ 271,143	\$ 271,143	\$ 288,830
10-410-5305	WORKERS COMPENSATION INSURANC	\$ 20,415	\$ 24,597	\$ 28,860	\$ 35,891	\$ 49,000
10-410-5307	BONDING/LIABILITY	\$ 210	\$ 210	\$ 210	\$ 210	\$ 210
10-410-5310	RECRUITMENT EXPENSE	\$ 9,669	\$ -	\$ -	\$ 328	\$ 18,100
10-410-5311	SALES TAX EXPENSE		\$ -	\$ -	\$ -	\$ -
10-410-5312	NEWSLETTER		\$ -	\$ -	\$ -	\$ -
10-410-5318	POSTAGE	\$ 2,357	\$ 2,750	\$ 2,500	\$ 2,500	\$ 2,750
10-410-5319	COPIER/COMPUTER	\$ 6,598	\$ 9,571	\$ 15,000	\$ 11,700	\$ 18,000
10-410-5320	PAPER SUPPLIES	\$ 2,026		\$ 2,000	\$ 1,200	\$ 2,000
10-410-5321	MISC. OFFICE SUPPLIES	\$ 6,833	\$ 6,189	\$ 5,000	\$ 4,500	\$ 7,000
10-410-5322	ACCOUNTING	\$ 19,075	\$ 19,693	\$ 18,853	\$ 20,000	\$ 20,000
10-410-5323	AUTO MILEAGE	\$ 1,601	\$ 682	\$ 2,000	\$ 1,400	\$ 2,400
10-410-5324	TRAINING & TRAVEL	\$ 6,884	\$ 5,071	\$ 13,200	\$ 10,000	\$ 15,000
10-410-5325	PUBLICATIONS		\$ -	\$ 500	\$ 500	\$ 500
10-410-5326	DUES	\$ 6,067	\$ 4,745	\$ 6,300	\$ 6,600	\$ 6,880
10-410-5327	TREASURERS FEES	\$ 35,565	\$ 40,900	\$ 54,652	\$ 50,300	\$ 54,650
10-410-5329	SOFTWARE TECHNICAL SUPPORT	\$ 18,129	\$ 14,998	\$ 25,800	\$ 32,000	\$ 35,800
10-410-5330	WATER, SEWER, SANITATION	\$ 409	\$ 495	\$ -	\$ -	\$ -
10-410-5332	NATURAL GAS	\$ 2,483	\$ 560	\$ -	\$ -	\$ -
10-410-5333	ELECTRICITY	\$ 990	\$ 767	\$ -	\$ -	\$ -
10-410-5334	TELEPHONE	\$ 3,080	\$ 3,240	\$ 3,240	\$ 3,600	\$ 3,600
10-410-5340	UNIFORMS	\$ 1,149	\$ 300	\$ 750	\$ 750	\$ 1,250
10-410-5341	BANK CHARGES	\$ 33,781	\$ 17,156	\$ 25,326	\$ 24,000	\$ 25,500
10-410-5343	BOARD MEETING EXPENSE	\$ 2,725	\$ 1,989	\$ 3,000	\$ 3,000	\$ 3,000
10-410-5344	ELECTION EXPENSE		\$ 2,663	\$ -	\$ -	\$ 3,000
10-410-5345	LEGAL	\$ 9,421	\$ 5,970	\$ 12,000	\$ 10,150	\$ 12,000
10-410-5346	CONSULTING	\$ 10,421	\$ 3,878	\$ 45,000	\$ 45,000	\$ 60,000
10-410-5347	SECURITY	\$ 900	\$ -	\$ -	\$ -	\$ -
10-410-5350	MAINTENANCE REPAIRS	\$ 24	\$ 4,069	\$ -	\$ -	\$ -
10-410-5351	MAINTENANCE SUPPLIES	\$ 78	\$ 1,367	\$ -	\$ -	\$ -
10-410-5353	ADVERTISING	\$ 114	\$ -	\$ -	\$ 52	\$ -
10-410-5354	AWARDS	\$ 300	\$ 438	\$ 2,000	\$ 2,000	\$ 2,500
10-410-5357	VEHICLE O&M		\$ 439	\$ 200	\$ -	\$ -
10-410-5363	RED CROSS		\$ -	\$ -	\$ -	\$ -
10-410-5365	SPECIAL EVENT EXPENSE		\$ 463	\$ 500	\$ 1,200	\$ 500
10-410-5367	SHARED SERVICES - IT	\$ 13,007	\$ 26,994	\$ 10,000	\$ 8,000	\$ 10,000

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10-410-5369	SIGNAGE		\$ -	\$ -	\$ -	\$ -
10-410-5370	FURNITURE/EQUIPMENT		\$ -	\$ -	\$ 1,035	\$ 16,300
10-410-5371	FACILITY REPAIR & DEVELOPMENT		\$ -	\$ -	\$ -	\$ -
10-410-5372	INCLUSION SERVICES		\$ -		\$ -	\$ 10,000
10-410-5380	SHARED SERVICE - FINANCE	\$ 9,201	\$ -	\$ 4,000	\$ 3,600	\$ 4,500
10-410-5388	NETWORKING	\$ 2,487	\$ 275	\$ 1,500	\$ -	\$ 1,500
10-410-5398	TRANSFER TO CIF and CRF	\$ 1,250,000		\$ -	\$ 205,103	\$ 302,000
10-410-5399	CONTINGENCY		\$ -	\$ -	\$ -	\$ -
10-410-5400	OPERATING CAPITAL EQUIPMENT		\$ -	\$ -	\$ -	\$ -
	ADMIN EXPENSE TOTAL	\$ 2,500,964	\$ 1,272,670	\$ 1,630,403	\$ 1,741,898	\$ 2,163,173
EXPENSE, CRC						
10-420-5001	FT ADMINISTRATION SALARIES			\$ -		\$ -
10-420-5002	FT CRC SALARIES	\$ 209,961	\$ 835,736	\$ 256,360	\$ 245,215	\$ 274,091
10-420-5100	CUSTOMER SERVICE REPS, PT	\$ 156,402		\$ 131,619	\$ 141,855	\$ 150,937
10-420-5110	LIFE GUARDS	\$ 303,972		\$ 256,984	\$ 241,500	\$ 304,054
10-420-5115	LEAD LIFEGUARD	\$ 66,321		\$ 51,534	\$ 65,275	\$ 74,424
10-420-5130	INSTRUCTORS- NON COMMISSIONED	\$ 39,606		\$ 21,708	\$ 13,400	\$ 40,766
10-420-5131	PERSONAL TRAINER	\$ 30,268		\$ 21,255	\$ 9,750	\$ 19,114
10-420-5132	INSTRUCTORS-PUBLIC SWIM LESSON	\$ 24,099		\$ 14,409	\$ 12,450	\$ 10,694
10-420-5133	INSTRUCTORS-PRIVATE SWIM LESSO	\$ 16,325		\$ 9,648	\$ 19,000	\$ 14,445
10-420-5134	INSTRUCTORS-WATER AEROBIC	\$ 13,236		\$ 12,645	\$ 12,600	\$ 12,645
10-420-5140	INSTRUCTORS-COMMISSIONED	\$ 9,923		\$ 2,120	\$ -	\$ 735
10-420-5150	SWIM ASSISTANTS	\$ 17,682		\$ 12,408	\$ 9,975	\$ 9,433
10-420-5151	SLIDE ATTENDANT	\$ 28,854		\$ 24,696	\$ 15,000	\$ 28,799
10-420-5153	CHILD WATCH	\$ 27,444		\$ 20,766	\$ 8,000	\$ 20,473
10-420-5154	CLIMBING WALL ATTENDANT	\$ 50,275		\$ 29,914	\$ 20,000	\$ 33,840
10-420-5160	MAINTENANCE CUSTODIAN	\$ 90,515		\$ 69,784	\$ 55,000	\$ 85,021
10-420-5180	MAINTENANCE WORKER	\$ 30,121		\$ 60,141	\$ 62,505	\$ 63,148
10-420-5230	GYM/FACILITY SUPERVISOR	\$ 38,371		\$ 51,877	\$ 62,500	\$ 45,112
10-420-5290	SPECIAL EVENT WORKER	\$ 802		\$ 1,128	\$ 300	\$ 1,094
10-420-5300	FICA	\$ 16,599	\$ 9,135	\$ 15,352	\$ 14,100	\$ 17,238
10-420-5304	HEALTH/DENTAL/LIFE INSURANCE		\$ -	\$ -	\$ -	\$ -
10-420-5311	SALES TAX EXPENSE		\$ -	\$ -	\$ -	\$ -
10-420-5315	EQUIPMENT RENTAL		\$ -		\$ -	\$ -
10-420-5318	POSTAGE		\$ -	\$ -	\$ -	\$ -
10-420-5321	OFFICE SUPPLY	\$ 5,862	\$ 411	\$ 374	\$ 1,500	\$ 850
10-420-5323	AUTO MILEAGE	\$ 21	\$ -	\$ 937	\$ -	\$ 1,137
10-420-5324	TRAINING & TRAVEL	\$ 2,618	\$ 1,594	\$ 4,142	\$ 3,000	\$ 5,116
10-420-5330	WATER, SEWER, SANITATION	\$ 30,217	\$ 28,731	\$ 30,000	\$ 29,025	\$ 35,000
10-420-5332	NATURAL GAS	\$ 133,278	\$ 107,581	\$ 110,000	\$ 110,000	\$ 110,000

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10-420-5333	ELECTRICITY	\$ 152,745	\$ 140,772	\$ 124,000	\$ 115,000	\$ 124,000
10-420-5334	TELEPHONE	\$ 11,145	\$ 11,006	\$ 10,520	\$ 16,075	\$ 14,400
10-420-5335	CHEMICALS	\$ 66,196	\$ 37,482	\$ 45,000	\$ 42,000	\$ 50,000
10-420-5336	IRRIGATION	\$ 4,491	\$ 522	\$ 3,750	\$ 3,750	\$ 4,000
10-420-5340	UNIFORMS	\$ 3,172	\$ 1,446	\$ 5,250	\$ 4,500	\$ 10,250
10-420-5347	SECURITY	\$ 508	\$ 4,381	\$ 4,205	\$ 5,200	\$ 4,560
10-420-5349	PROGRAM SUPPLIES	\$ 17,025	\$ 7,463	\$ 14,225	\$ 13,000	\$ 16,869
10-420-5350	MAINTENANCE REPAIRS	\$ 58,587	\$ 45,044	\$ 49,225	\$ 67,050	\$ 71,379
10-420-5351	MAINTENANCE SUPPLIES	\$ 37,168	\$ 33,001	\$ 35,200	\$ 45,300	\$ 40,000
10-420-5352	PROGRAM EQUIPMENT	\$ 22,499	\$ 9,107	\$ 14,200	\$ 14,775	\$ 24,402
10-420-5353	ADVERTISING		\$ -	\$ -	\$ 400	\$ -
10-420-5354	AWARDS	\$ 127	\$ 149	\$ 400	\$ 350	\$ 800
10-420-5355	SAFETY/MEDICAL	\$ 222	\$ 1,379	\$ 1,950	\$ 5,000	\$ 3,463
10-420-5356	VEHICLE REPAIRS		\$ -	\$ -	\$ -	\$ -
10-420-5358	SALE ITEMS		\$ -	\$ -	\$ -	\$ -
10-420-5363	RED CROSS	\$ 4,554	\$ 4,715	\$ 5,140	\$ 6,000	\$ 2,241
10-420-5364	RENTAL ITEMS	\$ 293	\$ -	\$ -	\$ -	\$ -
10-420-5365	SPECIAL EVENT EXPENSE	\$ 711	\$ 513	\$ 960	\$ 500	\$ 960
10-420-5367	SHARED SERVICES - IT		\$ -	\$ -	\$ -	\$ -
10-420-5369	SIGNAGE		\$ -	\$ -	\$ -	\$ 500
10-420-5370	FURNITURE, FIXTURES & EQUIPMEN	\$ 146	\$ 7,967	\$ -	\$ 231	\$ 6,950
10-420-5371	FACILITY REPAIR & DEVELOPMENT	\$ 3,747	\$ 2,205 [1]	\$ 4,950	\$ 4,950	\$ 5,000
10-420-5372	INCLUSION SERVICES				\$ -	\$ 500
10-420-5400	OPERATING CAPITAL EQUIPMENT			\$ -	\$ -	\$ 16,000
	CRC EXPENSE TOTAL	\$ 1,726,108	\$ 1,290,340	\$ 1,528,776	\$ 1,496,031	\$ 1,754,438
EXPENSE, PARKS						
10-430-5180	MAINTENANCE WORKER	\$ 98,123	\$ 95,695	\$ 115,979	\$ 130,000	\$ 139,708
10-430-5300	FICA	\$ 1,469	\$ 1,542	\$ 1,731	\$ 1,885	\$ 2,026
10-430-5304	HEALTH/LIFE INSURANCE		\$ -	\$ -		\$ -
10-430-5315	EQUIPMENT RENTAL	\$ 2,678	\$ 545	\$ 3,000	\$ 1,000	\$ 5,000
10-430-5324	TRAINING & TRAVEL	\$ 2,642	\$ 687	\$ 3,000	\$ 3,000	\$ 5,000
10-430-5330	WATER, SEWER, SANITATION	\$ 7,667	\$ 2,986	\$ 6,000	\$ 4,000	\$ 7,000
10-430-5331	WATER LEASE	\$ 295	\$ 305	\$ 1,100	\$ 305	\$ 1,300
10-430-5332	NATURAL GAS	\$ 1,285	\$ 906	\$ 1,500	\$ 1,300	\$ 1,500
10-430-5333	ELECTRICITY	\$ 10,026	\$ 9,886	\$ 8,500	\$ 10,050	\$ 8,500
10-430-5334	TELEPHONE	\$ 720	\$ 805	\$ 720	\$ 480	\$ -
10-430-5335	CHEMICALS	\$ 13,653	\$ 7,814	\$ 10,500	\$ 10,500	\$ 12,000
10-430-5336	IRRIGATION	\$ 6,259	\$ 5,988	\$ 5,500	\$ 5,500	\$ 5,000
10-430-5340	UNIFORMS	\$ 1,726	\$ 1,442	\$ 1,000	\$ 1,000	\$ 2,000

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10-430-5350	MAINTENANCE REPAIR	\$ 9,737	\$ 7,232	\$ 9,500	\$ 9,500	\$ 89,500
10-430-5351	MAINTENANCE SUPPLY	\$ 11,659	\$ 10,728	\$ 8,000	\$ 11,100	\$ 15,000
10-430-5356	VEHICLE REPAIRS	\$ 9,147	\$ 9,376	\$ 5,000	\$ 4,000	\$ 5,000
10-430-5357	VEHICLE O&M	\$ 11,499	\$ 6,486	\$ 8,000	\$ 11,500	\$ 8,000
10-430-5363	RED CROSS		\$ -	\$ -	\$ -	\$ -
10-430-5369	SIGNAGE		\$ -	\$ 1,000	\$ 1,000	\$ -
10-430-5370	FURNITURE, FIXTURES & EQUIPMENT	\$ 2,159	\$ 7,377	\$ 2,500	\$ 2,500	\$ 5,000
10-430-5371	FACILITY REPAIR & DEVELOPMENT	\$ 2,609	\$ 1,850	\$ 2,500	\$ 2,600	\$ 5,500
10-430-5372	INCLUSION SERVICES		\$ -		\$ -	\$ -
10-430-5374	SHARED SERVICES - MAINTENANCE	\$ 2,512	\$ 1,958	\$ 2,500	\$ 1,500	\$ 2,000
10-430-5400	OPERATING CAPITAL EQUIPMENT			\$ 4,950	\$ 4,950	\$ 8,000
	PARKS EXPENSE TOTAL	\$ 195,865	\$ 173,608	\$ 202,480	\$ 217,670	\$ 327,034
EXPENSE, CONCESSIONS						
10-440-5200	CONCESSION OPERATOR	\$ 608	\$ 125	\$ 1,450	\$ -	\$ 1,305
10-440-5210	CONCESSION ATTENDANT	\$ 4,075	\$ 2,002	\$ 3,528	\$ 2,500	\$ 4,446
10-440-5300	FICA	\$ 68	\$ 31	\$ 72	\$ 36	\$ 83
10-440-5311	SALES TAX EXPENSE	\$ 3,229	\$ 1,057	\$ 1,700	\$ 1,700	\$ 1,700
10-440-5323	AUTO MILEAGE		\$ -	\$ -		\$ -
10-440-5324	TRAINING/TRAVEL	\$ 230	\$ -	\$ -		\$ -
10-440-5326	DUES	\$ 270	\$ -	\$ -	\$ 270	\$ 250
10-440-5340	UNIFORMS	\$ 410	\$ -	\$ 100	\$ -	\$ -
10-440-5349	PROGRAM SUPPLIES		\$ -	\$ -	\$ -	\$ 75
10-440-5350	MAINT REPAIRS	\$ 730	\$ 24	\$ 100	\$ 521	\$ 300
10-440-5351	MAINT SUPPLY	\$ 10	\$ 14	\$ 100	\$ -	\$ 100
10-440-5357	VEHICLE O&M	\$ 139	\$ 112	\$ 100	\$ -	\$ 100
10-440-5360	COST OF GOODS SOLD	\$ 33,251	\$ 9,102	\$ 18,000	\$ 18,000	\$ 15,000
10-440-5370	FURNITURE, FIXTURES & EQUIPMEN		\$ -	\$ 400	\$ 400	\$ 500
	CONCESSIONS EXPENSE TOTAL	\$ 43,020	\$ 12,467	\$ 25,550	\$ 23,427	\$ 23,860
EXPENSE, MARKETING						
10-450-5312	NEWSLETTER	\$ 1,386	\$ 1,638	\$ 1,700	\$ 1,700	\$ 1,700
10-450-5313	WEBSITE	\$ 2,668	\$ 3,542	\$ 3,600	\$ 3,600	\$ 3,600
10-450-5317	PRINTING	\$ 24,518	\$ 14,234	\$ 29,000	\$ 43,500	\$ 43,500
10-450-5318	POSTAGE	\$ 12,600	\$ 4,400	\$ 9,000	\$ 13,200	\$ 13,500
10-450-5321	MISC. OFFICE SUPPLIES	\$ 8	\$ -	\$ 250	\$ -	\$ 500
10-450-5324	TRAINING/TRAVEL		\$ -	\$ 500	\$ -	\$ 1,000
10-450-5329	SOFTWARE TECHNICAL SUPPORT	\$ 179	\$ -	\$ 1,200	\$ 1,000	\$ 1,040
10-450-5349	PROGRAM SUPPLIES	\$ 699	\$ -	\$ 250	\$ 250	\$ -
10-450-5353	ADVERTISING	\$ 4,924	\$ 3,073	\$ 6,000	\$ 7,250	\$ 31,150
10-450-5354	AWARDS	\$ 545	\$ 235	\$ -	\$ 400	\$ 600

MRD 2022 OVERALL BUDGET		2019 Audited	2020 Audited	2021	2021 Year End Projections	2022 Final DRAFT
10-450-5365	SPECIAL EVENTS EXPENSE	\$ 3,841	\$ 1,344	\$ 4,000	\$ 4,000	\$ 3,000
10-450-5368	PROMOTIONAL ITEMS	\$ 5,157	\$ 1,510	\$ 4,000	\$ 5,500	\$ 5,935
10-450-5370	FURNITURE, FIXTURES & EQUIPMEN		\$ -	\$ -	\$ -	\$ 4,070
	MARKETING EXPENSE TOTAL	\$ 56,525	\$ 29,976	\$ 59,500	\$ 80,400	\$ 109,594
EXPENSE, REC PROGRAMS						
10-460-5130	INSTRUCTORS-NON COMMISSIONED			\$ 250	\$ -	\$ 2,356
10-460-5140	INSTRUCTORS-COMMISSIONED	\$ 39,628		\$ 15,813	\$ 23,710	\$ 24,471
10-460-5190	INFIELD MAINTENANCE	\$ 7,640		\$ 6,300	\$ 3,900	\$ 4,100
10-460-5220	OFFICIALS	\$ 42,601		\$ 40,561	\$ 49,529	\$ 40,638
10-460-5230	GYM/FACILITY SUPERVISOR	\$ 3,422		\$ 9,310	\$ 11,170	\$ 8,628
10-460-5240	SCORER/TIMER	\$ 12,530		\$ 10,526	\$ 10,700	\$ 9,185
10-460-5242	YOUTH PROGRAM ASSISTANT			\$ -		\$ -
10-460-5270	DRIVER - REC VAN	\$ 2,141		\$ 864	\$ 404	\$ 1,005
10-460-5290	SPECIAL EVENT WORKER		\$ 62,206	\$ -	\$ -	\$ -
10-460-5300	FICA	\$ 1,352	\$ 812	\$ 1,213	\$ 1,200	\$ 1,311
10-460-5311	SALES TAX	\$ 413	\$ 263	\$ 280	\$ 400	\$ 650
10-460-5315	EQUIPMENT RENTAL		\$ -	\$ -	\$ -	\$ -
10-460-5316	BUILDING RENTAL	\$ 329	\$ 63	\$ 371	\$ 45	\$ 371
10-460-5317	PRINTING		\$ -	\$ -	\$ -	\$ -
10-460-5318	POSTAGE		\$ -	\$ -	\$ -	\$ -
10-460-5321	MISC OFFICE SUPPLIES	\$ 260	\$ -	\$ 300	\$ 300	\$ 300
10-460-5323	AUTO MILEAGE	\$ 484	\$ -	\$ 337	\$ 100	\$ 406
10-460-5324	TRAINING/TRAVEL	\$ 839	\$ 211	\$ 690	\$ -	\$ 1,250
10-460-5326	DUES		\$ -	\$ -	\$ 300	\$ -
10-460-5329	SOFTWARE/TECHNICAL SUPPORT		\$ 599	\$ 599	\$ 599	\$ 599
10-460-5330	WATER, SEWER, SANITATION	\$ 935	\$ 1,320	\$ 1,600	\$ 1,320	\$ 1,820
10-460-5340	UNIFORMS	\$ 10,906	\$ 9,879	\$ 7,145	\$ 19,156	\$ 18,525
10-460-5348	FIELD TRIPS	\$ 12,130	\$ 4,419	\$ 4,362	\$ 6,743	\$ 10,221
10-460-5349	PROGRAM SUPPLIES	\$ 4,169	\$ 322	\$ 2,928	\$ 3,500	\$ 3,071
10-460-5350	MAINT REPAIRS		\$ -	\$ 200	\$ 700	\$ 200
10-460-5351	MAINTENANCE SUPPLY	\$ 2,788	\$ 29	\$ 5,270	\$ 5,200	\$ 6,445
10-460-5352	PROGRAM EQUIPMENT	\$ 15,218	\$ 12,311	\$ 13,755	\$ 13,500	\$ 21,648
10-460-5353	ADVERTISING	\$ 936	\$ 310	\$ 925	\$ 500	\$ 1,250
10-460-5354	AWARDS	\$ 6,127	\$ 2,012	\$ 8,700	\$ 6,400	\$ 4,963
10-460-5355	SAFETY/MEDICAL	\$ 402	\$ 1,364	\$ 475	\$ 400	\$ 2,516
10-460-5357	VEHICLE O&M	\$ 1,714	\$ 242	\$ 500	\$ 600	\$ 630
10-460-5358	SALE ITEMS		\$ -	\$ -	\$ -	\$ -
10-460-5359	TOURNEY ENTRY FEES	\$ 4,420	\$ -	\$ 3,000	\$ 2,895	\$ 3,500
10-460-5366	TRANSPORTATION		\$ -	\$ -	\$ -	\$ -

MRD 2022 OVERALL BUDGET		2019 Audited	2020 Audited	2021	2021 Year End Projections	2022 Final DRAFT
10-460-5368	PROMOTIONAL ITEMS		\$ -	\$ 800	\$ -	\$ 1,200
10-460-5372	INCLUSION SERVICES		\$ -	\$ -	\$ -	\$ -
10-460-5400	OPERATING CAPITAL EQUIPMENT		\$ 8,195	\$ 2,000	\$ -	\$ 6,600
	REC PROGRAMS EXPENSE TOTAL	\$ 171,384	\$ 104,557	\$ 139,074	\$ 163,271	\$ 177,858
EXPENSE, FIELD HOUSE						
10-490-5100	CUSTOMER SERVICE REP	\$ 1,278		\$ -		\$ -
10-490-5110	LIFE GUARD	\$ 12,602		\$ 14,144	\$ 12,300	\$ 12,730
10-490-5115	LEAD LIFEGUARD	\$ 6,353		\$ 8,051	\$ 6,000	\$ 7,396
10-490-5130	INSTRUCTORS NON COMMISSIONED	\$ 21,257		\$ 32,110	\$ 27,000	\$ 37,597
10-490-5132	PUBLIC SWIM LESSON INSTRUCTOR	\$ 642		\$ -	\$ -	\$ -
10-490-5140	INSTRUCTORS COMMISSIONED	\$ 1,549		\$ 9,236	\$ -	\$ 3,921
10-490-5150	SWIM ASSISTANTS	\$ 28		\$ -	\$ -	\$ -
10-490-5151	SLIDE ATTENDANT	\$ 3,153		\$ 2,988	\$ 3,500	\$ 3,828
10-490-5160	MAINTENANCE CUSTODIAN	\$ 10,231		\$ 9,555	\$ 7,200	\$ 10,608
10-490-5180	MAINTENANCE WORKER	\$ 346		\$ -	\$ -	\$ -
10-490-5220	OFFICIALS	\$ 5,540		\$ 10,477	\$ 6,550	\$ 8,764
10-490-5230	GYM/FACILITY SUPERVISOR	\$ 35,559		\$ 49,403	\$ 39,500	\$ 42,596
10-490-5242	YOUTH PROGRAM ASSISTANT	\$ 12,486		\$ 7,840	\$ 22,500	\$ 25,507
10-490-5290	SPECIAL EVENT WORKER	\$ 731	\$ 99,240	\$ -	\$ -	\$ 4,270
10-490-5300	FICA	\$ 1,558	\$ 1,462	\$ 2,085	\$ 1,944	\$ 2,280
10-490-5317	PRINTING	\$ 132	\$ -	\$ -	\$ -	\$ 60
10-490-5321	MISC OFFICE SUPPLIES	\$ 70	\$ 24	\$ -	\$ -	\$ 250
10-490-5324	TRAINING/TRAVEL	\$ 114	\$ -	\$ 7,200	\$ 200	\$ 7,450
10-490-5330	WATER, SEWER, SANITATION	\$ 8,001	\$ 5,938	\$ 8,500	\$ 7,000	\$ 8,000
10-490-5332	NATURAL GAS	\$ 13,782	\$ 9,401	\$ 13,800	\$ 13,000	\$ 13,000
10-490-5333	ELECTRIC	\$ 23,506	\$ 16,578	\$ 23,500	\$ 15,200	\$ 14,000
10-490-5334	TELEPHONE	\$ 931	\$ 999	\$ 1,060	\$ 1,060	\$ 1,060
10-490-5335	CHEMICALS	\$ 2,495	\$ 6,116	\$ 5,000	\$ 4,225	\$ 5,000
10-490-5336	IRRIGATION	\$ 933	\$ 1,996	\$ 2,000	\$ 1,425	\$ 2,000
10-490-5340	UNIFORMS	\$ 3,336	\$ 1,731	\$ 3,220	\$ 3,200	\$ 3,760
10-490-5347	SECURITY	\$ 2,780	\$ 633	\$ 1,041	\$ 1,200	\$ 1,041
10-490-5348	FIELD TRIPS	\$ 80	\$ -	\$ 200	\$ -	\$ 500
10-490-5349	PROGRAM SUPPLIES	\$ 1,417	\$ 3,229	\$ 19,780	\$ 19,780	\$ 6,270
10-490-5350	MAINT REPAIRS	\$ 7,732	\$ 3,595	\$ 5,500	\$ 9,030	\$ 8,000
10-490-5351	MAINTENANCE SUPPLY	\$ 11,294	\$ 4,890	\$ 6,300	\$ 9,370	\$ 8,350
10-490-5352	PROGRAM EQUIPMENT	\$ 2,429	\$ 2,152	\$ 28,339	\$ 40,000 [2]	\$ 4,917
10-490-5353	ADVERTISING	\$ 265	\$ 660	\$ 2,825	\$ 1,675	\$ 2,000
10-490-5354	AWARDS	\$ 993	\$ 748	\$ 1,664	\$ 1,110	\$ 3,037
10-490-5355	SAFETY	\$ 641	\$ 800	\$ 875	\$ 680	\$ 900
10-490-5357	VEHICLE O&M		\$ 24	\$ 3,875	\$ 300	\$ 1,000

MRD 2022 OVERALL BUDGET		2019 Audited	2020 Audited	2021	2021 Year End Projections	2022 Final DRAFT
10-490-5359	SIGNAGE	\$ 418	\$ -	\$ -	\$ -	\$ 250
10-490-5365	SPECIAL EVENT EXPENSE	\$ 240	\$ -	\$ -	\$ -	\$ -
10-490-5366	TRANSPORTATION	\$ 178	\$ -	\$ 400	\$ -	\$ 900
10-490-5369	FURNITURE, FIXTURES & EQUIPMEN		\$ 4,926	\$ 200	\$ -	\$ 200
10-490-5372	INCLUSION SERVICES		\$ -		\$ -	\$ -
10-490-5400	OPERATING CAPITAL EQUIPMENT		\$ -	\$ 5,000	\$ -	\$ -
	FIELD HOUSE EXPENSE TOTAL	\$ 195,080	\$ 165,142	\$ 286,168	\$ 254,949	\$ 251,442
	TOTAL GENERAL FUND EXPENSE	\$ 4,888,946	\$ 3,048,760	\$ 3,871,951	\$ 3,977,646	\$ 4,807,399
GENERAL FUND SUMMARY						
	TOTAL GENERAL FUND REVENUE	\$ 4,201,671	\$ 3,419,985	\$ 3,869,230	\$ 4,351,765	\$ 4,573,705
	TOTAL GENERAL FUND EXPENSE	\$ 4,888,946	\$ 3,048,760	\$ 3,871,951	\$ 3,977,646	\$ 4,807,399
	REVENUES OVER (UNDER) EXPENSE	\$ (687,275)	\$ 371,225	\$ (2,722)	\$ 374,119	\$ (233,693)
	BEGINNING FUND BALANCE	\$ 3,352,767	\$ 2,665,492	\$ 2,276,232	\$ 2,276,232	\$ 2,650,351
	ENDING FUND BALANCE	\$ 2,665,492	\$ 2,276,232	\$ 2,133,529	\$ 2,650,351	\$ 2,416,658
CAPITAL IMPROVEMENT FUND (CIF)						
REVENUE, CIF						
20-310-4020	INTEREST INCOME	\$ 17,642	\$ 4,075	\$ 400	\$ 180	\$ 260
20-310-4024	DONATIONS	\$ 32,520	\$ 52,124	\$ -	\$ -	\$ -
20-310-4025	GRANT		\$ 464,348	\$ -	\$ -	\$ -
20-310-4350	TRANSFERS FROM OTHER FUNDS	\$ 1,000,000	\$ 824,148	\$ -	\$ 141,068	\$ 302,000
	CIF REVENUE TOTAL	\$ 1,050,162	\$ 1,344,695	\$ 400	\$ 141,248	\$ 302,260
EXPENSE, CIF						
20-410-5312	NEWSLETTER			\$ -		\$ -
20-410-5329	SOFTWARE TECHNICAL SUPPORT			\$ -		\$ -
20-410-5341	BANK CHARGES			\$ -		\$ -
20-410-5346	CONSULTING EXPENSE			\$ 100,000	\$ 130,000	\$ -
20-410-5350	MAINTENANCE REPAIRS			\$ -		\$ -
20-410-5351	MAINTENANCE SUPPLY			\$ -		\$ -
20-410-5352	PROGRAM EQUIPMENT	\$ 4,190		\$ -		\$ -
20-410-5356	VEHICLE REPAIRS			\$ -		\$ -
20-410-5370	FURNITURE, FIXTURES, & EQUIPMENT			\$ -		\$ -
20-410-5371	FACILITY REPAIR & DEVELOPMENT			\$ -		\$ 301,812
20-410-5398	Transfer to Capital Reserve			\$ -		\$ -
20-420-5350	MAINTENANCE REPAIR	\$ 1,188		\$ -		\$ -
20-420-5370	FURNITURE, FIXTURE & EQ.			\$ 18,000	\$ 45,186	\$ -
20-420-5371	FACILITY REPAIR & DEVELOPMENT			\$ -		\$ -
20-430-5346	CONSULTING EXPENSE			\$ -		\$ -

MRD 2022 OVERALL BUDGET		2019 Audited	2020 Audited	2021	2021 Year End Projections	2022 Final DRAFT
20-430-5350	MAINTENANCE REPAIR	\$ 29,162		\$ -		\$ -
20-430-5370	FURNITURE, FIXTURE, & EQ.	\$ 6,593		\$ 25,000	\$ 25,000	\$ -
20-430-5371	FACILITY REPAIR & DEVELOPMENT	\$ 253,952		\$ 150,000	\$ 150,000	\$ -
20-490-5352	PROGRAM EQUIPMENT			\$ -		\$ -
20-490-5370	FURNITURE, FIXTURE & EQ.			\$ 27,000	\$ 31,580	\$ -
	CIF EXPENSE TOTAL	\$ 295,085	\$ 1,816,985	\$ 320,000	\$ 381,766	\$ 301,812
CAPITAL IMPROVEMENT (CIF) FUND SUMMARY						
TOTAL CIF REVENUE		\$ 1,050,162	\$ 1,344,695	\$ 400	\$ 141,248	\$ 302,260
TOTAL CIF EXPENSE		\$ 295,085	\$ 1,816,985	\$ 320,000	\$ 381,766	\$ 301,812
REVENUE OVER (UNDER) EXPENSE		\$ 755,077	\$ (472,290)	\$ (319,600)	\$ (240,518)	\$ 448
BEGINNING FUND BALANCE		\$ 30,563	\$ 785,640	\$ 313,350	\$ 313,350	\$ 72,832
ENDING FUND BALANCE		\$ 785,640	\$ 313,350	\$ 50,543	\$ 72,832	\$ 73,280
CAPITAL RESERVE FUND						
REVENUE, CRF						
40-310-4020	INTEREST INCOME	\$ 15,948	\$ 5,278	\$ 5,500	\$ 300	\$ 424
40-310-4022	CAPITAL CAMPAIGN			\$ -	\$ -	\$ -
40-310-4025	GRANT REVENUES			\$ -	\$ -	\$ -
40-310-4050	RENTAL PROPERTY INCOME	\$ 64,035	\$ 32,017	\$ -		\$ -
40-310-4350	TRANSFER FROM GEN FUND	\$ 250,000		\$ -	\$ 64,035	\$ -
	CRF REVENUE TOTAL	\$ 329,983	\$ 37,295	\$ 5,500	\$ 64,335	\$ 424
EXPENSE, CRF						
40-410-5398	TRANSFER TO OTHER FUNDS			\$ -	\$ -	\$ -
	CRF EXPENSE TOTAL		\$ -	\$ -	\$ -	\$ -
CAPITAL RESERVE (CRF) FUND SUMMARY						
TOTAL CAPITAL RESERVE REVENUE		\$ 329,983	\$ 37,295	\$ 5,500	\$ 64,335	\$ 424
TOTAL CAPITAL RESERVE EXPENSE			\$ -	\$ -	\$ -	\$ -
REVENUE OVER (UNDER) EXPENSE		\$ 329,983	\$ 37,295	\$ 5,500	\$ 64,335	\$ 424
BEGINNING FUND BALANCE		\$ 360,764	\$ 690,747	\$ 728,042	\$ 728,042	\$ 792,377
ENDING FUND BALANCE		\$ 690,747	\$ 728,042	\$ 733,542	\$ 792,377	\$ 792,801
CONSERVATION TRUST FUND						
REVENUE, CTF						
60-310-4020	INTEREST INCOME	\$ 1,853	\$ 909	\$ 1,200	\$ 120	\$ 220
60-310-4026	LOTTERY	\$ 180,726	\$ 161,738	\$ 176,000	\$ 176,000	\$ 173,000
60-310-4350	TRANSFER FROM CAPITAL RESERVE		\$ -	\$ -		\$ -
	CTF REVENUE TOTAL	\$ 182,579	\$ 162,647	\$ 177,200	\$ 176,120	\$ 173,220
EXPENSE, CTF						
60-410-5341	BANK FEES			\$ -		\$ -
60-410-5346	CONSULTING EXPENSE			\$ 35,000	\$ 20,000	\$ 60,000

MRD 2022 OVERALL BUDGET		2019 Audited	2020 Audited	2021	2021 Year End Projections	2022 Final DRAFT
60-410-5350	MAINTENANCE REPAIR			\$ -		\$ -
60-410-5371	FACILITY REPAIR & DEVELOPMENT			\$ 8,000	\$ 8,000	\$ 290,000
60-410-5398	TRANSFER TO OTHER FUNDS			\$ -		\$ -
60-430-5350	MAINTENANCE REPAIR		\$ 2,177	\$ -		\$ -
60-430-5351	MAINTENANCE SUPPLY			\$ -		\$ -
60-430-5352	PROGRAM EQUIPMENT	\$ 5,036		\$ -		\$ -
60-430-5370	FURNITURE, FIXTURES & EQ			\$ -		\$ -
60-430-5371	FACILITY REPAIR & DEVELOPMENT	\$ 101,265		\$ 114,000	\$ 114,000	\$ -
60-460-5352	PROGRAM EQUIPMENT			\$ 6,000	\$ 18,000	\$ -
60-490-5371	FACILITY REPAIR & DEVELOPMENT		\$ 39,000			\$ -
	CTF EXPENSES TOTAL	\$ 106,301	\$ 41,177	\$ 163,000	\$ 160,000	\$ 350,000
CONSERVATION TRUST FUND (CTF) SUMMARY						
	TOTAL CONSERVATION TRUST REVENUE	\$ 182,579	\$ 162,647	\$ 177,200	\$ 176,120	\$ 173,220
	TOTAL CONSERVATION TRUST EXPENSE	\$ 106,301	\$ 41,177	\$ 163,000	\$ 160,000 [3	\$ 350,000
	REVENUE OVER (UNDER) EXPENSE	\$ 76,278	\$ 121,470	\$ 14,200	\$ 16,120	\$ (176,780)
	BEGINNING FUND BALANCE	\$ 46,234	\$ 122,512	\$ 243,982	\$ 243,982	\$ 260,102
	ENDING FUND BALANCE	\$ 122,512	\$ 243,982	\$ 258,182	\$ 260,102	\$ 83,322
SALES TAX FUND						
REVENUE, SALES TAX						
70-310-4005	SALES TAX PROCEEDS	\$ 1,843,048	\$ 1,988,673	\$ 1,843,046	\$ 2,315,018	\$ 2,376,792
70-310-4020	INTEREST INCOME	\$ 80,239	\$ 55,689	\$ 13,800	\$ 900	\$ 1,000
70-310-4021	LEASE PURCHASE PROCEEDS		\$ -	\$ -		\$ -
70-310-4350	TRANSFERS FROM CAPITAL RESERVE		\$ -	\$ -		\$ -
	SALES TAX REVENUE TOTAL	\$ 1,923,287	\$ 2,044,362	\$ 1,856,846	\$ 2,315,918	\$ 2,377,792
EXPENSES, SALES TAX						
70-410-5341	BANK CHARGES	\$ 2,000	\$ 5,100	\$ 2,000	\$ 2,000	\$ 2,000
70-410-5371	FACILITY REPAIR			\$ -		\$ -
70-410-5383	LEASE PURCHASE	\$ 1,911,075	\$ 1,906,225	\$ 1,910,625	\$ 1,910,625	\$ 1,908,625
70-420-5378	FURNITURE, FIXTURE & EQUIPMENT			\$ -		\$ -
	SALES TAX EXPENSE TOTAL	\$ 1,913,075	\$ 1,911,325	\$ 1,912,625	\$ 1,912,625	\$ 1,910,625
SALES TAX FUND SUMMARY						
	TOTAL SALES TAX FUND REVENUE	\$ 1,923,287	\$ 2,044,362	\$ 1,856,846	\$ 2,453,000	\$ 2,377,792
	TOTAL SALES TAX FUND EXPENSE	\$ 1,913,075	\$ 1,911,325	\$ 1,912,625	\$ 1,912,625	\$ 1,910,625
	REVENUE OVER (UNDER) EXPENSE	\$ 10,212	\$ 133,037	\$ (55,779)	\$ 540,375	\$ 467,167
	BEGINNING FUND BALANCE	\$ 3,317,938	\$ 3,328,150	\$ 3,461,187	\$ 3,461,187	\$ 4,001,562
	ENDING FUND BALANCE	\$ 3,328,150	\$ 3,461,187	\$ 3,405,408	\$ 4,001,562	\$ 4,468,729
GENERAL FUND ENDING BALANCE						
	GENERAL FUND ENDING BALANCE	\$ 4,201,671	\$ 2,276,232	\$ 2,133,529	\$ 2,650,351	\$ 2,416,658

MRD 2022 OVERALL BUDGET	2019 Audited	2020 Audited	2021	2021 Year End Projections	2022 Final DRAFT
CIF FUND END BALANCE	\$ 1,050,162	\$ 313,350	\$ 50,543	\$ 72,832	\$ 73,280
CAPITAL RESERVE FUND END BALANCE	\$ 329,983	\$ 728,042	\$ 733,542	\$ 792,377	\$ 792,801
CTF END BALANCE	\$ 182,579	\$ 243,982	\$ 258,182	\$ 260,102	\$ 83,322
SALES TAX FUND END BALANCE	\$ 1,923,287	\$ 3,461,187	\$ 3,405,408	\$ 4,001,562	\$ 4,468,729
TOTAL BALANCE ALL FUNDS	\$ 7,687,682	\$ 7,022,793	\$ 6,581,204	\$ 7,777,224	\$ 7,834,790

[1] \$2,205 WAS CHARGED TO
"MISCELLANEOUS"

[2] reallocation of grant funds (no travel training, commissioned instructors)

[3] we need to add the projects into YEP, above.