



Account Number	Account Name	2021 2021 Dept Request
Fund: 01 - General Fund		
01-0000-4010	REAL ESTATE TAXES	187,000.00
01-0000-4011	OTHER PROPERTY TAXES	2,400.00
01-0000-4012	PERSONAL PROPERTY TAXES	28,000.00
01-0000-4030	SALES TAX - 1%	1,950,000.00
01-0000-4031	SALES TAX - 1/4%	523,000.00
01-0000-4043	DOR SALES TAX INTEREST	6,000.00
01-0000-4045	VEHICLE SALES TAX	78,000.00
01-0000-4061	ELECTRIC UTILITY RECEIPTS	942,000.00
01-0000-4062	GAS UTILITY RECEIPTS	249,000.00
01-0000-4063	TELEPHONE UTILITY RECEIPTS	234,000.00
01-0000-4064	WATER UTILITY RECEIPTS	165,000.00
01-0000-4080	FINANCIAL INSTITUTION TAX	1,600.00
01-0000-4082	VEHICLE FEES	38,600.00
01-0000-4083	GASOLINE TAX	219,000.00
01-0000-4084	CIGARETTE TAX	17,500.00
01-0000-4090	PERMITS & FEES	29,700.00
01-0000-4220	Business License - Gross Receipts	540,000.00
01-0000-4221	Business License - Square Feet	286,000.00
01-0000-4222	Business License - Miscellaneous	500.00
01-0000-4223	Business License - Antenna	82,000.00
01-0000-4224	Business License - Hotel/Motel Units	4,500.00
01-0000-4225	Business License - Home Occupation	800.00
01-0000-4226	Business License - Trash Hauler	40.00
01-0000-4227	Business License - Food Truck	1,500.00
01-0000-4228	Business License - Outdoor Sales	500.00
01-0000-4229	Business License - Solicitor	100.00
01-0000-4230	Business License - Penalties & Interest	3,000.00
01-0000-4231	Business License - Laumeier Fair	3,000.00
01-0000-4232	Business License - Sign Erectors	300.00
01-0000-4240	Business License - Liquor	13,000.00
01-0000-4260	Business License - Video Game	150.00
01-0000-4300	COURT FINES & COSTS	299,000.00
01-0000-4305	P D TRAINING - COURT RECEIPTS	4,200.00
01-0000-4310	INMATE SECURITY FUND - COURT R	4,200.00
01-0000-4320	CRIME VICTIMS' COMPENSATION	700.00
01-0000-4400	KITUN DOG PARK INCOME	18,000.00
01-0000-4410	POOL INCOME	210,400.00
01-0000-4411	DIVE TEAM INCOME	55,000.00
01-0000-4420	CONCESSION INCOME	50,000.00
01-0000-4421	ATHLETIC COMPLE CONCESSION INC	2,500.00
01-0000-4430	DAY CAMP INCOME	75,000.00
01-0000-4431	ATHLETIC COMPLEX INCOME	70,000.00
01-0000-4435	COMMUNITY CENTER INCOME	325,000.00
01-0000-4450	SPECIAL PROGRAMS INCOME	50,050.00
01-0000-4490	ACTIVE SYSTEM FEES-PROGRAM REV	-33,000.00
01-0000-4491	System Fees - C&H	-2,500.00
01-0000-4566	MEMORIAL LANDSCAPING INCOME	1,000.00
01-0000-4700	INTEREST ON INVESTMENTS	40,000.00
01-0000-4708	INTEREST ON RECEIVABLES	30.00
01-0000-4811	PROP P - PUBLIC SAFETY	449,000.00
01-0000-4819	VISA CASH REWARDS	3,000.00

Budget Listing

For Fiscal: 2021 Period Ending: 01/31/2021

Account Number	Account Name	2021 2021 Dept Request
01-0000-4820	PARK INCOME	30,000.00
01-0000-4825	ACTIVE SYSTEM FEES-OTHER REV	-1,000.00
01-0000-4830	PUBLIC WORKS INCOME	1,000.00
01-0000-4860	CABLE TELEVISION	129,000.00
01-0000-4870	Rental Income	18,000.00
01-0000-4890	MISCELLANEOUS INCOME	10,000.00
01-0000-8000	Service Charges	3,800.00
01-0000-8002	CSI MODOR Deposit Fee	10.00
01-4000-5001	ELECTED OFFICIALS SALARIES	44,400.00
01-4000-5003	FT Reg Salary_Admin	350,216.00
01-4000-5008	Overtime_Admin	1,000.00
01-4000-5012	Allowance Salary_Admin	4,200.00
01-4000-5014	Education Bonus_Admin	1,500.00
01-4000-5245	MAYOR & BOA EXPENSES	5,000.00
01-4000-5255	MILEAGE REIMBURSEMENT	100.00
01-4000-5500	MEMBERSHIPS/SUBSCRIPTIONS	10,000.00
01-4000-5510	SEMINARS/TRAINING	1,000.00
01-4000-6000	PROFESSIONAL FEES	57,000.00
01-4000-6013	CITY ATTORNEY RETAINER	12,000.00
01-4000-6015	Legal Fees	15,000.00
01-4000-6110	NEWSLETTER	4,000.00
01-4000-6111	PUBLICATIONS	2,000.00
01-4000-6120	Property & Liability Insurance	40,000.00
01-4000-6122	Workers Comp Insurance	713.00
01-4000-6135	Computer Subscription_Admin	33,000.00
01-4000-6150	ELECTION EXPENSES	5,000.00
01-4000-6162	MAPS/CODIFICATION	7,000.00
01-4000-6180	WEBSITE MAINTENANCE	5,000.00
01-4000-6705	Utilities- Telephone_Admin	2,880.00
01-4000-6735	Maint/Repair - Equipment_Admin	1,000.00
01-4000-6736	Maint/Repair - Computers_Admin	3,000.00
01-4000-7030	Office Supplies_Admin	3,500.00
01-4000-7031	POSTAGE	6,000.00
01-4000-7033	Employee Canteen Supplies_Admin	500.00
01-4000-7068	MISCELLANEOUS	3,500.00
01-4000-7956	SPECIAL EVENTS/INSTALLATION	3,500.00
01-4005-6000	Professional Fees_PA Asst	2,000.00
01-4005-6012	Prosecutor Retainers	16,800.00
01-4005-6135	Computer Subscription_Proc Atty Asst	2,900.00
01-5000-5003	FT Reg Salary_Public Works	501,618.00
01-5000-5008	Overtime_Public Works	2,000.00
01-5000-5014	Education Bonus_Public Works	2,250.00
01-5000-5255	PUBLIC WORKS - MILEAGE	850.00
01-5000-5500	MEMBERSHIPS/SUBSCRIPTIONS	2,000.00
01-5000-5510	SEMINARS/TRAINING	4,000.00
01-5000-6015	Legal Fees	12,000.00
01-5000-6030	ENGINEERING/SURVEYING	1,000.00
01-5000-6120	Property & Liability Insurance	34,838.00
01-5000-6122	Workers Comp Insurance	28,500.00
01-5000-6135	Computer Subscriptions_Public Works	1,500.00
01-5000-6162	MAPS	500.00
01-5000-6190	GENERAL PLANNING	10,000.00
01-5000-6410	EQUIPMENT RENTALS	12,000.00
01-5000-6675	TREE REMOVAL	5,000.00
01-5000-6680	ROAD SWEEP/CLEANING	6,000.00
01-5000-6681	WASTE COLLECTION	7,000.00
01-5000-6683	MOSQUITO CONTROL	2,000.00
01-5000-6689	NUISANCE PROPERTY	4,000.00

Account Number	Account Name	2021 2021 Dept Request
01-5000-6705	Utilities - Telephone_PW General	6,000.00
01-5000-6735	Maint/Repair - Equipment_PW General	22,000.00
01-5000-6737	Maint/Repair - Vehicle_PW General	25,000.00
01-5000-7030	Office Supplies_PW General	3,000.00
01-5000-7033	Employee Canteen Supplies_PW	600.00
01-5000-7037	GAS/OIL	30,000.00
01-5000-7057	UNIFORMS	15,000.00
01-5000-7068	MISCELLANEOUS	4,000.00
01-5000-7101	Mobile Phones & Tablets_PW General	1,000.00
01-5000-7103	Minor Electronics - PW General	1,000.00
01-5001-6701	Utilities - Electric_PW Bldg	4,500.00
01-5001-6702	Utilities - Natural Gas_PW Bldg	7,000.00
01-5001-6703	Utilities - Water_PW Bldg	2,000.00
01-5001-6704	Utilities - Sewer_PW Bldg	750.00
01-5001-6705	Utilities - Telephone_PW Bldg	1,500.00
01-5001-6706	Utilities - Internet_PW Bldg	2,000.00
01-5001-6732	Maint/Repair - Grounds_PW Bldg	6,000.00
01-5001-6733	Maint/Repair - Building_PW Bldg	15,000.00
01-5001-7035	First Aid Supplies_PW Building	400.00
01-5001-7059	Shop Supplies_PW Bldg	13,000.00
01-5010-6701	Utilities - Electric_City Hall	22,000.00
01-5010-6703	Utilities - Water_City Hall	2,000.00
01-5010-6704	Utilities - Sewer_City Hall	3,000.00
01-5010-6705	Utilities - Telephone_City Hall	4,200.00
01-5010-6706	Utilities - Internet_City Hall	3,000.00
01-5010-6732	Maint/Repair - Grounds_City Hall	8,000.00
01-5010-6733	Maint/Repair - Building_City Hall	10,000.00
01-5010-7030	Office Supplies_City Hall	600.00
01-5010-7035	First Aid Supplies_City Hall Campus	300.00
01-5012-6701	Utilities - Electric_Off Campus City Owned	57,000.00
01-5012-6732	Maint/Repair - Grounds_Off Campus City Owned	500.00
01-5015-6701	Utilities - Electric_Infrastructure_Street Lights	12,000.00
01-5015-6738	Maint/Repair - Infrastructure_Street Lights	5,000.00
01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	5,000.00
01-6000-4810	Police Income	7,500.00
01-6000-4891	Proceeds from Sale	25,000.00
01-6000-5003	FT Reg Salary_Non-Comm Police	401,831.00
01-6000-5007	Holiday Premium_Non-Comm Police	1,000.00
01-6000-5008	Overtime_Non-Comm Police	2,000.00
01-6000-5014	Education Bonus_Non-Comm Police	2,250.00
01-6000-5255	MILEAGE REIMBURSEMENT	1,500.00
01-6000-5500	MEMBERSHIPS/SUBSCRIPTIONS	2,000.00
01-6000-5510	SEMINARS/TRAINING	17,000.00
01-6000-6015	Legal Fees	3,800.00
01-6000-6119	PRINTING & COPIER EXPENSE	2,000.00
01-6000-6120	Property & Liability Insurance	77,647.00
01-6000-6122	Workers Comp Insurance	47,500.00
01-6000-6135	Computer Subscription_PD General	54,000.00
01-6000-6136	RECRUITMENT	1,400.00
01-6000-6736	Maint/Repair - Computers_PD General	8,000.00
01-6000-6737	Maint/Repair - Vehicle_PD General	15,000.00
01-6000-7030	Office Supplies_PD General	6,800.00
01-6000-7031	POSTAGE	1,100.00
01-6000-7032	POLICE SUPPLIES	10,000.00
01-6000-7033	Employee Canteen Supplies_Police	2,000.00
01-6000-7036	COMMUNICATIONS EXPENSE	4,500.00
01-6000-7037	GAS/OIL	40,000.00
01-6000-7057	UNIFORMS	10,000.00

Budget Listing

For Fiscal: 2021 Period Ending: 01/31/2021

Account Number	Account Name	2021 2021 Dept Request
01-6000-7061	JAIL EXPENSE	2,500.00
01-6000-7068	MISCELLANEOUS	5,000.00
01-6000-7069	PD SPECIAL EXPENSES	200.00
01-6000-7103	Minor Electronics - PD General	1,500.00
01-6000-7919	Community Relations	2,000.00
01-6010-5550	PD TRAINING EXPENSES	10.00
01-6010-6701	Utilities - Electric_PD Bldg	23,000.00
01-6010-6702	Utilities - Natural Gas_PD Bldg	9,000.00
01-6010-6703	Utilities - Water_PD Bldg	4,000.00
01-6010-6704	Utilities - Sewer_PD Bldg	2,500.00
01-6010-6705	Utilities - Telephone_PD Bldg	15,000.00
01-6010-6706	Utilities - Internet_PD Bldg	3,500.00
01-6010-6732	Maint/Repair - Grounds_PD Bldg	3,000.00
01-6010-6733	Maint/Repair - Building_PD Bldg	25,000.00
01-6010-6735	Maint/Repair - Equipment_PD Bldg	2,500.00
01-6010-7992	INMATE SECURITY FUND EXPENSES	1,000.00
01-6020-5003	FT Reg Salary_Comm Police	1,903,140.00
01-6020-5007	Holiday Premium_Comm Police	32,000.00
01-6020-5008	Overtime_Comm Police	68,000.00
01-6020-5010	Rank Bonus Salary_Comm Police	6,400.00
01-6020-5012	Allowance Salary_Comm Police	3,000.00
01-6020-5014	Education Bonus_Comm Police	10,250.00
01-7000-5003	FT Reg Salary_Court	69,779.00
01-7000-5005	Part Time Wages_Court	15,080.00
01-7000-5008	Overtime_Court	2,000.00
01-7000-5009	Fixed Shift Wages_Court	3,600.00
01-7000-5255	MILEAGE REIMBURSEMENT	25.00
01-7000-5500	MEMBERSHIPS/SUBSCRIPTIONS	100.00
01-7000-5510	SEMINARS/TRAINING	1,000.00
01-7000-6012	Judge Retainers	16,800.00
01-7000-6015	Legal Fees	18,000.00
01-7000-6118	REPRODUCTION & PRINTING	1,000.00
01-7000-6120	Property & Liability Insurance	1,016.00
01-7000-6122	Workers Comp Insurance	238.00
01-7000-6135	Computer Subscription_Court	18,000.00
01-7000-6161	COURT - JAIL COST	120.00
01-7000-6165	TEMPORARY JUDICIAL PERSONNEL	2,000.00
01-7000-6736	Maint/Repair - Computers_Court	500.00
01-7000-7030	Office Supplies_Court	1,500.00
01-7000-7068	MISCELLANEOUS	200.00
01-7000-7103	Minor Electronics - Court	200.00
01-7000-8001	Court Credit Card Account Fees	1,200.00
01-8000-5003	FT Reg Salary_Parks General	618,384.00
01-8000-5005	Part time Wages_Parks General	58,500.00
01-8000-5008	Overtime_Parks General	2,000.00
01-8000-5014	Education Bonus_Parks	3,000.00
01-8000-5255	MILEAGE REIMBURSEMENT	500.00
01-8000-5500	MEMBERSHIPS/SUBSCRIPTIONS	1,800.00
01-8000-5510	SEMINARS/TRAINING	13,800.00
01-8000-6000	PROFESSIONAL FEES	13,000.00
01-8000-6015	Legal Fees	1,000.00
01-8000-6115	PROMOTIONS/MARKETING	20,000.00
01-8000-6120	Property & Liability Insurance	36,500.00
01-8000-6122	Workers Comp Insurance	18,050.00
01-8000-6135	Computer Subscription_Parks General	3,500.00
01-8000-6400	EQUIPMENT LEASE	9,000.00
01-8000-6410	EQUIPMENT RENTALS	8,400.00
01-8000-6611	MEMORIAL LANDSCAPING - EXPENSE	1,000.00

Account Number	Account Name	2021 2021 Dept Request
01-8000-6701	Utilities - Electric_Parks General	12,000.00
01-8000-6703	Utilities - Water_Parks General	1,500.00
01-8000-6704	Utilities - Sewer_Parks General	1,000.00
01-8000-6705	Utilities - Telephone_Parks General	6,000.00
01-8000-6706	Utilities - Internet_Parks General	3,000.00
01-8000-6732	Maint/Repair - Grounds_Parks General	25,000.00
01-8000-6733	Maint/Repair - Building_Parks General	11,000.00
01-8000-6734	Maint/Repair - Facilities_Parks General	3,000.00
01-8000-6735	Maint/Repair - Equipment_Parks General	15,000.00
01-8000-6736	Maint/Repair - Computers_Parks General	500.00
01-8000-6737	Maint/Repair - Vehicle_Parks General	11,000.00
01-8000-7030	Office Supplies_Parks General	5,000.00
01-8000-7037	GAS/OIL	19,500.00
01-8000-7047	Maint Supplies_Parks General	5,000.00
01-8000-7053	Recreation Supplies_Parks General	6,000.00
01-8000-7057	UNIFORMS	12,000.00
01-8000-7068	MISCELLANEOUS	2,500.00
01-8000-7910	SPECIAL PROGRAM EXPENSES	35,000.00
01-8000-7911	Gift Cards_Parks General	500.00
01-8000-7955	DAY CAMP EXPENSES	13,500.00
01-8002-6701	Utilities - Electric_Aquatic Facility	18,000.00
01-8002-6703	Utilities - Water_Aquatic Facility	3,000.00
01-8002-6733	Maint/Repair - Building_Aquatic Facility	15,000.00
01-8002-6734	Maint/Repair - Facilities_Aquatic Facility	22,000.00
01-8002-6735	Maint/Repair - Equipment_Aquatic Facility	2,300.00
01-8002-7030	Office Supplies_Aquatic Facility	1,500.00
01-8002-7047	Maint Supplies_Aquatic Facility	3,000.00
01-8002-7053	Recreation Supplies_Aquatic Fac	2,000.00
01-8002-7910	Special Program Expenses_Aquatic Facility	10,000.00
01-8003-6701	Utilities - Electric_Community Center	33,000.00
01-8003-6702	Utilities - Natural Gas_Community Center	3,400.00
01-8003-6703	Utilities - Water_Community Center	7,000.00
01-8003-6704	Utilities - Sewer_Community Center	1,200.00
01-8003-6705	Utilities - Telephone_Community Center	2,600.00
01-8003-6706	Utilities - Internet_Community Center	500.00
01-8003-6733	Maint/Repair - Building_Community Center	25,000.00
01-8003-6735	Maint/Repair - Equipment_Community Center	19,000.00
01-8003-7030	Office Supplies_Community Center	2,500.00
01-8003-7034	Periodical Subscription_Community Center	500.00
01-8003-7047	Maint Supplies_Community Center	7,500.00
01-8003-7053	Recreation Supplies_Community Center	3,500.00
01-8004-5003	FT Reg Salary_Athletic Complex	22,960.00
01-8004-5005	Part Time Wages_Athletic Complex	16,200.00
01-8004-5007	Holiday Premium_Athletic Complex	1,000.00
01-8004-5008	Overtime_Athletic Complex	2,000.00
01-8004-6701	Utilities - Electric_Athletic Complex	6,500.00
01-8004-6732	Maint/Repair - Grounds_Athletic Complex	25,500.00
01-8004-6733	Maint/Repair - Building_Athletic Complex	8,000.00
01-8004-7047	Maint Supplies_Athletic Complex	1,500.00
01-8004-7053	Recreation Supplies_Athletic Complex	3,000.00
01-8005-6701	Utilities - Electric_Kitun	200.00
01-8005-6703	Utilities - Water_Kitun	450.00
01-8005-6732	Maint/Repair - Grounds_Kitun	6,000.00
01-8005-6734	Maint/Repair - Facilities_Kitun	3,500.00
01-8006-6701	Utilities - Electric_Gempp	500.00
01-8006-6703	Utilities - Water_Gempp	350.00
01-8006-6704	Utilities - Sewer_Gempp	500.00
01-8006-6732	Maint/Repair - Grounds_Gempp	10,000.00

Account Number	Account Name	2021 2021 Dept Request
01-8006-6734	Maint/Repair - Facilities_Gempp	4,000.00
01-8007-6701	Utilities - Electric_Lynstone	450.00
01-8007-6703	Utilities - Water_Lynstone	450.00
01-8007-6704	Utilities - Sewer_Lynstone	400.00
01-8007-6732	Maint/Repair - Grounds_Lynstone Park	2,000.00
01-8007-6734	Maint/Repair - Facilities_Lynstone	1,500.00
01-8008-6701	Utilities - Electric_Minnie Ha Ha	9,000.00
01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha	37,000.00
01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha	10,000.00
01-8009-6701	Utilities - Electric_Watson Trail	10,000.00
01-8009-6703	Utilities - Water_Watson Trail	2,000.00
01-8009-6704	Utilities - Sewer_Watson Trail	500.00
01-8009-6732	Maint/Repair - Grounds_Watson Trail	29,300.00
01-8010-4870	Rental Income_Bander	2,000.00
01-8013-4451	Driving Range Fees	100,000.00
01-8013-5005	Part Time Wages_Driving Range	12,240.00
01-8013-6701	Utilities - Electric_Driving Range	3,000.00
01-8013-6732	Maint/Repair - Grounds_Driving Range	6,700.00
01-8013-6734	Maint/Repair - Facilities_Driving Range	4,000.00
01-8013-6735	Maint/Repair - Equipment_Driving Range	8,000.00
01-8013-7047	Maint/Supplies_Driving Range	1,000.00
01-8013-7053	Recreation Supplies_Driving Range	5,500.00
01-8018-6732	Maint/Repair - Grounds_Stieren Area	25,000.00
01-8018-6734	Maint/Repair - Facilities_Stieren Area	25,000.00
01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	450,000.00
01-8500-6115	PROMOTIONS/MARKETING	2,000.00
01-8500-7068	MISCELLANEOUS	13,000.00
01-8500-7938	SWIM/DIVE TEAM EXPENSE	10,500.00
01-8500-9710	CONCESSION STAND EXPENSE	30,000.00
01-8600-7940	UMPIRES	15,000.00
01-8600-9710	CONCESSION STAND EXPENSE	3,000.00
01-8700-6115	PROMOTIONS/MARKETING	15,000.00
01-8700-6140	CONTRACTUAL SERVICES	10,000.00
01-8700-7068	MISCELLANEOUS	8,300.00
01-8700-9710	CONCESSIONS	4,000.00
01-9000-5200	FICA EXPENSE	377,853.00
01-9000-5210	HEALTH INSURANCE	476,996.00
01-9000-5211	HSA Employer Portion Expense	73,500.00
01-9000-5212	Employee Benefits Admin Fees	23,400.00
01-9000-5215	PENSION EXPENSES	297,444.00
01-9000-5216	Cobra Admin Fees	1,800.00
01-9000-5217	Flex Spending Admin Fees	2,500.00
01-9000-5218	Dental Insurance	29,334.00
01-9000-5220	Life and Disability Insurance	32,000.00
01-9000-5225	UNEMPLOYMENT COMPENSATION	12,000.00
Total Revenues		7,549,270.00
Total Expenses		7,934,872.00
Total Fund: 01 - General Fund:		-385,602.00

Account Number	Account Name	2021 2021 Dept Request
Fund: 05 - Capital Project Fund		
05-0000-4037	CAPITAL IMPRV TAX INCOME	1,017,000.00
05-0000-8115	Debt Service Interest Payment	9,912.00
05-0000-8116	Debt Service Principal Payment	132,524.00
05-4000-7103	Minor Electronics - Admin	1,000.00
05-5000-4510	Federal Grant Revenue_Public Works	160,000.00
05-5000-6030	ENGINEERING/SURVEYING	8,000.00
05-5000-7039	Minor Tools_PW General	5,100.00
05-5000-9205	Cap Project/Acq - Equipment_PW General	90,000.00
05-5001-9203	Cap Project/Acq - Building_PW Bldg	15,000.00
05-5010-9203	Cap Project/Acq - Building_City Hall	30,000.00
05-5010-9204	Cap Project/Acq - Facilities_City Hall	1.00
05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	660,000.00
05-5030-9208	Cap Project/Acq - Infra_Sidewalks	1.00
05-6000-7101	Mobile Phones & Tablets_PD General	1,000.00
05-6000-9205	Cap Project/Acq - Equipment_PD General	15,100.00
05-6000-9206	Cap Project/Acq - Computers_PD General	5,000.00
05-6000-9207	Cap Project/Acq - Vehicle_PD General	122,000.00
05-6010-9203	Cap Project/Acq - Building_PD Bldg	65,000.00
05-8000-7039	Minor Tools_Parks General	7,300.00
05-8000-7103	Minor Electronics - Parks General	1,000.00
05-8000-9205	Cap Project/Acq - Equipment_Parks General	11,150.00
05-8000-9206	Cap Project/Acq - Computers_Parks General	5,000.00
05-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	34,000.00
05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	38,500.00
05-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	2,500.00
05-8003-9203	Cap Project/Acq - Building_Community Ctr	16,500.00
05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	23,000.00
05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	61,000.00
05-8004-9205	Cap Project/Acq - Equipment_Athletic Com	1,000.00
05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha	1.00
05-8009-9204	Cap Project/Acq - Facilities_Watson Trail	44,500.00
05-8010-9202	Cap Project/Acq_Grounds_Bander Park	5,000.00
05-8013-7039	Minor Tools_Driving Range	1,000.00
05-8013-9202	Cap Projects/Acq - Grounds_Driving Range	24,000.00
	Total Revenues	1,177,000.00
	Total Expenses	1,435,089.00
	Total Fund: 05 - Capital Project Fund:	-258,089.00

Budget Listing

For Fiscal: 2021 Period Ending: 01/31/2021

Account Number	Account Name	2021 2021 Dept Request
Fund: 10 - County Road Fund		
10-0000-4600	COUNTY ROAD INCOME	400,000.00
10-5000-5003	FT Reg Salary_Public Works	425,508.00
10-5000-6135	Computer Subscriptions_Public Works	3,000.00
10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges	110,000.00
10-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	1.00
10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	5,000.00
	Total Revenues	400,000.00
	Total Expenses	543,509.00
	Total Fund: 10 - County Road Fund:	-143,509.00

Account Number	Account Name	2021 2021 Dept Request
Fund: 12 - Storm/Parks Sales Tax		
12-0000-4035	.50% STORM/PARKS SALES TAX	1,196,000.00
12-0000-4700	STORM/PARKS TAX - INTEREST	35,000.00
12-0000-4705	INTEREST INCOME - PROJECT UMB	20.00
12-0000-8115	Debt Service Interest Payment	212,325.00
12-0000-8116	Debt Service Principal Payment	805,000.00
12-8000-6030	ENGINEERING/SURVEYING	15,000.00
12-8002-5003	FT Reg Salary_Aquatic Facility	22,960.00
12-8002-5005	Part Time Wages_Aquatic Facility	214,374.00
12-8002-5007	Holiday Premium_Aquatic Facility	1,000.00
12-8002-5008	Overtime_Aquatic Facility	2,000.00
12-8003-5003	FT Reg Salary_Community Center	118,512.00
12-8003-5005	Part Time Wages_Community Center	79,641.00
12-8003-5007	Holiday Premium_Community Center	1,000.00
12-8003-5008	Overtime_Community Center	2,000.00
12-8010-6732	Maint/Repair - Grounds_Bander	15,000.00
12-8014-5005	Part Time Wages_Day Camp	58,920.00
12-8015-5005	Part Time Wages_Swim & Dive Program	16,750.00
12-8017-5005	Part Time Wages_Fitness Instruction	63,420.00
	Total Revenues	1,231,020.00
	Total Expenses	1,627,902.00
	Total Fund: 12 - Storm/Parks Sales Tax:	-396,882.00
	Report Total:	-1,184,082.00