

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
GENERAL FUND

Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:										
Income Taxes	15,434,555	14,471,223	15,562,951	17,230,214	16,594,510	16,995,000	17,675,000	18,205,500	18,569,500	18,941,000
Property and Other Taxes	1,277,501	1,281,153	1,341,727	1,359,108	1,370,152	1,365,000	1,340,000	1,340,000	1,340,000	1,340,000
Intergovernmental	384,385	643,649	643,733	486,130	669,382	674,100	678,600	678,625	678,650	678,650
Licenses and Permits	145,594	183,548	197,481	222,305	289,395	203,500	203,500	203,500	203,500	203,500
Charges for Services	2,698,250	2,785,849	2,814,638	2,759,446	2,464,978	2,745,900	2,803,450	2,818,450	2,844,050	2,866,550
Recreation Center	1,203,280	1,127,060	1,156,484	1,140,527	535,899	1,007,190	1,061,190	1,061,190	1,066,190	1,066,190
Fines and Forfeitures	1,246,217	1,283,410	1,231,843	1,400,553	1,142,800	1,270,000	1,270,000	1,270,000	1,270,000	1,270,000
Other	418,017	533,396	846,454	902,543	1,752,114	455,050	458,550	483,550	483,550	508,550
Total Operating Revenues	22,807,799	22,309,288	23,795,311	25,500,826	24,819,230	24,715,740	25,490,290	26,060,815	26,455,440	26,874,440
Expenditures:										
Council	208,627	186,624	190,158	256,751	291,166	263,224	292,350	302,350	317,815	328,815
Cultural Arts	56,912	15,831	17,479	21,616	15,045	33,225	33,225	33,225	33,225	33,225
City Manager	915,923	1,022,373	941,039	982,138	1,159,474	1,198,264	1,293,275	1,336,870	1,381,135	1,427,870
EOP	589	598	1,340	613	618	1,000	1,000	1,000	1,000	1,000
Information Technology	207,933	225,251	248,330	262,033	293,116	412,459	441,299	459,130	476,961	497,362
Economic Development	420,328	676,951	765,363	327,806	539,858	920,000	948,000	976,000	1,005,000	1,035,000
Legal	149,538	146,256	154,979	171,609	182,801	180,067	201,770	209,810	217,850	226,460
Health Services	476	500	461	424	424	500	500	500	500	500
Finance	492,287	516,204	531,921	521,373	523,650	587,815	629,250	654,240	644,928	674,710
Tax	845,745	806,159	778,716	867,384	826,700	892,631	924,137	955,942	990,374	1,025,906
Court	1,566,946	1,595,865	1,579,035	1,683,894	1,582,643	1,780,581	1,852,100	1,860,564	1,925,100	1,949,628
Police	4,592,336	4,689,839	4,819,676	5,171,033	5,183,597	5,700,695	5,953,526	6,155,887	6,341,203	6,567,128
Fire	1,817,077	2,176,464	2,251,602	2,502,705	1,945,140	3,033,463	3,127,384	3,223,954	3,324,834	3,429,254
Engineering/Public Works	2,396,522	2,395,963	2,507,314	2,481,432	2,384,540	2,587,797	2,721,062	2,705,250	2,747,093	2,731,299
Parks and Recreation	3,460,053	3,392,642	3,376,089	3,434,883	2,754,234	3,681,351	3,853,812	3,980,978	4,113,094	4,176,879
Non-Departmental	195,977	139,285	92,130	111,359	96,966	148,400	157,600	162,300	167,200	172,200
Total Operating Expenditures	17,327,269	17,986,805	18,255,632	18,797,053	17,779,972	21,421,473	22,430,289	23,018,000	23,687,312	24,277,236

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GENERAL FUND

Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Total Operating Revenues Over/(Under)										
Operating Expenditures	5,480,530	4,322,483	5,539,679	6,703,773	7,039,258	3,294,267	3,060,001	3,042,815	2,768,128	2,597,204
Other Financing Sources/(Uses)										
Sales of Assets										
Refunds										
Transfers In		656,283			25,969					
Transfers Out	(3,768,309)	(4,223,946)	(4,195,446)	(3,996,687)	(3,944,252)	(4,170,000)	(3,935,000)	(4,005,000)	(4,045,000)	(4,195,000)
Advances In	-	627,314	-	1,178,874	-	1,500,000		-	-	-
Advances Out	(577,314)	(50,000)	(230,000)	(948,874)	(400,000)	(1,100,000)				
Total Other Financing Sources/(Uses)	(4,345,623)	(2,990,349)	(4,425,446)	(3,766,687)	(4,318,283)	(3,770,000)	(3,935,000)	(4,005,000)	(4,045,000)	(4,195,000)
Excess/(Deficiency) of Revenues over Expenditures	1,134,907	1,332,134	1,114,233	2,937,086	2,720,975	(475,733)	(874,999)	(962,185)	(1,276,872)	(1,597,796)
Fund Balance January 1st	12,128,305	13,263,212	14,595,346	15,709,579	18,646,664	21,367,639	20,891,906	20,016,907	19,054,723	17,777,851
Fund Balance December 31st	13,263,212	14,595,346	15,709,579	18,646,664	21,367,639	20,891,906	20,016,907	19,054,723	17,777,851	16,180,055
Reserve for Encumbrances	510,573	943,353	1,336,827	1,615,509	2,057,565	900,000	900,000	900,000	900,000	900,000
Unencumbered Cash 12/31	12,752,639	13,651,993	14,372,752	17,031,155	19,310,074	19,991,906	19,116,907	18,154,723	16,877,851	15,280,055
Minimum Target Fund Balance 50% of Operation Expenditures	8,663,635	8,993,403	9,127,816	9,398,527	8,889,986	10,710,736	11,215,145	11,509,000	11,843,656	12,138,618
Amount Over/(Under) Target	4,089,005	4,658,590	5,244,936	7,632,629	10,420,088	9,281,170	7,901,763	6,645,723	5,034,195	3,141,438
Minimum Target Fund Balance 45% of Operation Expenditures	7,797,271	8,094,062	8,215,034	8,458,674	8,000,987	9,639,663	10,093,630	10,358,100	10,659,290	10,924,756
Amount Over/(Under) Target	4,955,368	5,557,930	6,157,717	8,572,481	11,309,087	10,352,244	9,023,277	7,796,623	6,218,560	4,355,299
Minimum Target Fund Balance 40% of Operation Expenditures	6,930,908	7,194,722	7,302,253	7,518,821	7,111,989	8,568,589	8,972,116	9,207,200	9,474,925	9,710,894
Amount Over/(Under) Target	5,821,731	6,457,271	7,070,499	9,512,334	12,198,085	11,423,317	10,144,792	8,947,523	7,402,926	5,569,161

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
COUNCIL										
110.111.5119	MAYOR/COUNCIL WAGES	36,900	36,900	36,900	36,900	69,940	69,940	69,940	-	0.00%
110.111.5121	PENSION	1,248	2,496	2,496	16,608	37,752	9,643	9,800	-	0.00%
110.111.5122	WORKERS COMP	728	655	714	434	839	1,172	750	(422)	-36.01%
110.111.5123	HEALTH INSURANCE	53,738	58,595	43,216	45,495	55,211	113,802	67,874	-	0.00%
110.111.5125	MEDICARE	502	505	512	507	977	962	1,000	-	0.00%
110.111.5127	FICA	1,761	1,454	1,419	601	1,437	1,410	1,860	-	0.00%
TOTAL PERSONAL SERVICES		94,877	100,605	85,257	100,545	166,156	196,929	151,224	(422)	-0.21%
110.111.5211	POSTAGE	5	634	28	-	98	-	200	200	0.00%
110.111.5222	EQUIPMENT RENTAL	3,139	2,016	1,673	1,707	1,428	1,428	2,125	697	48.81%
110.111.5235	CONSULTANT SERVICES	9,434	9,916	2,500	-	-	21,000	12,000	(9,000)	-42.86%
110.111.5236	STATE/LOCAL TAXES				2,592		-	-	-	0.00%
110.111.5237	DATA PROCESSING	5,678	5,779	5,735	8,934	9,672	6,463	9,550	3,087	47.76%
110.111.5238	MEMBERSHIP DUES & FEES	3,314	2,200	3,225	3,920	3,345	3,350	5,100	1,750	52.24%
110.111.5239	OTHER PROFESSIONAL SERVICES	15,657	10,712	22,247	9,201	13,270	4,655	18,250	13,595	292.05%
110.111.5241	EDUCATION AND TRAINING FEES	-	2,167	165	-	-	125	1,400	1,275	1020.00%
110.111.5242	TRAVEL AND TRANSPORTATION	489	345	319	-	966	394	10,000	9,606	2438.07%
110.111.5251	SUBSCRIPTIONS & PUBLICATIONS	200	3,038	-	-	-	-	-	-	0.00%
110.111.5252	PRINTING & REPRODUCTION	1,603	2,724	4,465	162	30	279	300	21	7.53%
110.111.5253	COMMUNITY/EMPLOYEE AWARDS	4,635	6,704	8,111	7,082	7,313	7,159	9,450	2,291	32.00%
110.111.5254	ADVERTISING	4,237	2,040	2,295	705	1,595	1,095	3,000	1,905	173.97%
110.111.5256	SPECIAL EVENTS	7,186	6,905	6,712	5,750	5,730	1,591	9,150	7,559	475.11%
110.111.5269	OTHER SERVICES	18,937	20,210	15,464	20,697	19,244	15,655	20,423	4,768	30.46%
110.111.5272	EQUIPMENT MAINTENANCE	-	856	852	736	508	508	1,375	867	170.67%
110.111.5321	OFFICE SUPPLIES	128	200	50	214	200	207	200	(7)	-3.38%
110.111.5323	TECHNICAL SUPPLIES	15	3,051	48	42	-	3,567	50	(3,517)	-98.60%
110.111.5332	OTHER CONSUMMABLES	191	-	146	119	233	72	500	428	594.44%
110.111.5338	FOOD	1,989	2,075	1,032	1,152	663	889	2,000	1,111	124.97%
110.111.5492	DONATIONS	26,000	26,450	26,300	26,600	26,300	25,800	26,500	700	2.71%
TOTAL OPERATION AND MAINTENANC		102,837	108,022	101,367	89,613	90,595	94,237	131,573	37,336	39.62%
TOTAL COUNCIL		197,714	208,627	186,624	190,158	256,751	291,166	282,797	36,914	12.68%

	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
CULTURAL ARTS									
110.112.5235 PROFESSIONAL SERVICES	2,300			-	6,388	-	7,100	7,100	0.00%
110.112.5252 PRINTING & REPRODUCTION		1,181	1,160	2,326	-	-	-	-	0.00%
110.112.5253 COMMUNITY/EMPLOYEE AWARDS	-			-	-	-	-	-	0.00%
110.112.5254 ADVERTISING				676	676	-	-	-	0.00%
110.112.5269 OTHER SERVICES	-	-	1,319	-	-	-	125	125	0.00%
110.112.5290 ART DISPLAYS	11,683	13,394	13,352	14,477	14,552	15,045	16,000	955	6.35%
110.112.5323 TECHNICAL SUPPLIES	1,035			-	-	-	-	-	0.00%
110.112.5492 DONATIONS	23,110	35,537		-	-	-	-	-	0.00%
TOTAL OPERATION & MAINTENANCE	38,128	50,112	15,831	17,479	21,616	15,045	23,225	8,180	54.37%
110.112.5560 PERMANENT ART	-	6,800		-	-	-	10,000	10,000	0.00%
TOTAL CAPITAL OUTLAY	-	6,800	-	-	-	-	10,000	10,000	0.00%
TOTAL CULTURAL ARTS	38,128	56,912	15,831	17,479	21,616	15,045	33,225	18,180	120.84%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
CITY MANAGER										
110.121.5111	FULL TIME WAGES	434,380	447,188	451,799	413,750	473,697	505,192	529,224	-	0.00%
110.121.5112	PART TIME WAGES	7,973	5,649	7,517	8,408	10,308	5,255	11,016	5,761	109.63%
110.121.5121	PENSION	60,454	61,832	62,599	57,410	65,702	62,018	75,634	13,616	21.95%
110.121.5122	WORKERS COMP	8,358	7,528	7,369	5,673	5,883	5,528	8,900	3,372	61.00%
110.121.5123	HEALTH INSURANCE	75,174	60,045	49,230	53,983	72,330	69,624	78,841	9,217	13.24%
110.121.5124	LIFE INSURANCE	580	624	639	658	842	822	850	28	3.41%
110.121.5125	MEDICARE	6,264	6,465	6,520	5,979	6,876	7,253	7,800	547	7.54%
110.121.5129	OTHER BENEFITS	-	-	-	-	-	-	-	-	0.00%
	TOTAL PERSONAL SERVICES	593,183	589,331	585,673	545,861	635,638	655,692	712,264	32,540	4.96%
110.121.5211	POSTAGE	4,119	3,231	4,631	3,507	3,441	3,222	5,250	2,028	62.94%
110.121.5213	COMMUNICATIONS	4,353	3,464	3,534	4,360	3,578	2,601	4,800	2,199	84.54%
110.121.5222	EQUIPMENT RENTAL	3,139	2,016	1,673	1,707	1,428	1,428	2,550	1,122	78.57%
110.121.5232	ARCHITECTURAL & ENGINEERING	-	-	2,500	-	3,800	-	5,000	5,000	0.00%
110.121.5233	LEGAL	144,761	86,473	141,449	172,951	136,464	180,935	118,000	(62,935)	-34.78%
110.121.5234	HEALTH & MEDICAL SERVICES	227	450	283	127	269	251	400	149	59.36%
110.121.5235	CONSULTANT SERVICES	500	99	7,900	-	4,444	3,049	7,500	4,451	145.98%
110.121.5237	DATA PROCESSING SERVICES	1,395	221	3,396	1,887	3,998	21,780	11,250	(10,530)	-48.35%
110.121.5238	MEMBERSHIP DUES & FEES	24,089	24,277	24,397	22,775	19,567	35,468	28,054	(7,414)	-20.90%
110.121.5241	EDUCATION & TRAINING	3,221	2,104	3,046	5,412	4,007	1,354	6,482	5,128	378.73%
110.121.5242	TRAVEL & TRANSPORTATION	4,162	7,399	6,357	3,747	9,275	1,185	10,175	8,990	758.65%
110.121.5251	SUBSCRIPTIONS & PUBLICATIONS	470	225	248	332	500	500	500	-	0.00%
110.121.5252	PRINTING & REPRODUCTION	18,518	10,614	22,430	11,396	9,095	9,835	13,500	3,665	37.26%
110.121.5254	ADVERTISING	7,341	4,717	10,107	7,472	5,501	10,691	13,000	2,309	21.60%
110.121.5257	COMMUNITY DEVELOPMENT	-	-	-	895	12,561	28,878	100,000	71,122	246.28%
110.121.5261	PHOTO SERVICE	20	89	119	125	-	105	200	95	90.48%
110.121.5269	OTHER SERVICES	3,632	1,500	-	399	328	119	400	281	236.13%
110.121.5272	EQUIPMENT MAINTENANCE	-	856	852	736	508	508	1,200	692	136.22%
110.121.5274	VEHICLE MAINTENANCE	-	27	-	58	-	-	1,100	1,100	0.00%
110.121.5280	INSURANCE	234,156	168,736	197,246	151,626	122,285	195,761	200,000	4,239	2.17%
110.121.5311	GAS & OIL	1,034	364	72	38	-	-	300	300	0.00%
110.121.5312	VEHICLE PARTS & SUPPLIES	247	39	237	-	80	136	400	264	194.12%
110.121.5321	OFFICE SUPPLIES	2,332	2,159	2,326	1,655	2,298	2,352	2,700	348	14.80%
110.121.5323	TECHNICAL SUPPLIES	5,122	6,604	2,535	1,726	1,244	2,719	3,400	681	25.05%
110.121.5334	FACILITIES SUPPLIES	370	429	20	130	138	500	500	-	0.00%
110.121.5338	FOOD	1,468	499	1,342	2,117	1,691	405	2,850	2,445	603.70%
110.121.5410	INCIDENTALS	150	-	-	-	-	-	-	-	0.00%
	TOTAL OPERATION AND MAINT	464,826	326,592	436,700	395,178	346,500	503,782	539,511	35,729	7.09%
	TOTAL CITY MANAGER	1,058,009	915,923	1,022,373	941,039	982,138	1,159,474	1,251,775	68,269	5.89%

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
EMERGENCY OPERATIONS PLANNING										
110.122.5213	COMMUNICATIONS	606	589	598	607	613	618	500	(118)	-19.09%
110.122.5321	OFFICE SUPPLIES	-	-		733	-	-	500	500	0.00%
	TOTAL OPERATION AND MAINT	606	589	598	1,340	613	618	1,000	382	61.81%
	TOTAL EOP	606	589	598	1,340	613	618	1,000	764	123.62%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
INFORMATION TECHNOLOGY										
110.123.5111	FULL TIME WAGES	133,443	122,596	133,531	139,838	143,880	162,670	209,875	-	0.00%
110.123.5112	PART-TIME WAGES	4,260	4,634	6,823	2,849	6,026	6,190	7,709	1,519	24.55%
110.123.5117	OVERTIME	-	65	626	331	122	-	1,500	1,500	0.00%
110.123.5121	PENSION	18,853	17,190	19,294	19,579	20,999	23,197	30,672	-	0.00%
110.123.5122	WORKERS COMP	2,737	2,403	2,306	1,919	1,652	1,774	2,700	-	0.00%
110.123.5123	HEALTH INSURANCE	30,290	28,469	23,216	38,734	39,323	43,341	89,528	-	0.00%
110.123.5124	LIFE INSURANCE	236	219	259	267	273	322	275	-	0.00%
110.123.5125	MEDICARE	1,972	1,831	2,024	2,007	2,149	2,356	3,200	-	0.00%
	TOTAL PERSONAL SERVICES	191,791	177,407	188,079	205,524	214,424	239,850	345,459	3,019	1.26%
110.123.5213	COMMUNICATION	2,887	2,140	2,318	2,081	2,200	1,452	3,800	2,348	161.71%
110.123.5234	HEALTH & MEDICAL SERVICES	55	48	55	55	48	28	50	22	78.57%
110.123.5237	DATA PROCESSING SERVICES	30,753	21,742	26,253	31,004	35,304	44,041	61,790	17,749	40.30%
110.123.5241	TRAINING & EDUCATION	4,990	3,485	5,155	5,392	4,883	2,390	5,625	3,235	135.36%
110.123.5242	TRAVEL & TRANSPORTATION	-	-	-	762	1,177	-	1,700	1,700	0.00%
110.123.5272	EQUIPMENT MAINTENANCE	2,676	307	1,460	-	1,504	544	1,500	956	175.74%
110.123.5274	VEHICLE MAINTENANCE	112	-	-	30	-	23	200	177	769.57%
110.123.5311	GAS & OIL	290	-	95	237	119	75	250	175	233.33%
110.123.5312	VEHICLE PARTS & SUPPLIES	-	-	1,836	-	52	-	200	200	0.00%
110.123.5323	TECHNICAL SUPPLIES	4,266	2,804	-	3,245	2,322	4,713	4,000	(713)	-15.13%
	TOTAL OPERATION AND MAINT	46,029	30,526	37,172	42,806	47,609	53,266	79,115	25,849	48.53%
	TOTAL DATA PROCESSING	237,820	207,933	225,251	248,330	262,033	293,116	424,574	28,868	9.85%

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
ECONOMIC DEVELOPMENT										
110.124.5421	INCENTIVE/DEVELOPMENT EXPENSE	252,460	320,328	294,451	331,863	188,306	183,632	195,000	11,368	6.19%
110.124.5422	ED/GE PAYMENTS	25,000	-	282,500	333,500	52,500	256,226	500,000	243,774	95.14%
110.124.5423	CRA REIMBURSEMENTS - SCHOOL DISTRICT	-	-	-	-	-	-	125,000	125,000	0.00%
110.124.5492	DONATIONS	100,000	100,000	100,000	100,000	87,000	100,000	100,000	-	0.00%
	TOTAL OPERATION AND MAINT	377,460	420,328	676,951	765,363	327,806	539,858	920,000	380,142	70.42%
	TOTAL CITY MANAGER	377,460	420,328	676,951	765,363	327,806	539,858	920,000	380,142	70.42%

	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
LEGAL									
110.181.5111 FULL TIME WAGES	94,316	91,131	99,200	100,848	104,294	110,112	114,720	-	0.00%
110.181.5121 PENSION	13,204	12,758	13,888	14,112	14,601	15,409	16,061	652	4.23%
110.181.5122 WORKERS COMP	1,776	1,503	1,646	1,402	1,177	1,214	1,400	186	15.32%
110.181.5123 HEALTH INSURANCE	13,943	6,713	6,838	13,381	25,148	27,510	31,086	3,576	13.00%
110.181.5124 LIFE INSURANCE	125	125	138	170	145	145	150	5	3.45%
110.181.5125 MEDICARE	1,322	1,287	1,418	1,421	1,466	1,547	1,650	103	6.66%
TOTAL PERSONAL SERVICES	124,686	113,517	123,128	131,334	146,831	155,937	165,067	4,522	2.90%
110.181.5233 LEGAL FEES	37,050	36,000	23,100	22,200	24,750	26,850	28,000	1,150	4.28%
110.181.5234 HEALTH & MEDICAL SERVICES	28	21	28	-	28	14		(14)	-100.00%
110.181.5241 EDUCATION AND TRAINING FEES	-	-	-	-	-	-	420	420	0.00%
110.181.5242 TRAVEL & TRANSPORTATION	-	-	-	-	-	-	325	325	0.00%
110.181.5254 ADVERTISING	11,228	-	-	-	-	-	165	165	0.00%
110.181.5321 OFFICE SUPPLIES	-	-	-	1,445	-	-	200	200	0.00%
TOTAL OPERATION AND MAINT	48,306	36,021	23,128	23,645	24,778	26,864	29,110	2,246	8.36%
TOTAL LEGAL	172,992	149,538	146,256	154,979	171,609	182,801	194,177	6,768	3.70%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
NON DEPARTMENTAL										
110.191.5128	UNEMPLOYMENT COMPENSATION	118	-	-	-	-	-	-	-	0.00%
110.191.5131	WELLNESS PROGRAM	51,687	50,848	1,225	95	-	-	-	-	0.00%
110.191.5212	UTILITIES	44,041	37,095	34,349	33,321	34,613	31,062	37,000	5,938	19.12%
110.191.5213	COMMUNICATIONS	2,484	2,172	2,244	2,204	2,102	2,219	2,800	581	26.18%
110.191.5221	BUILDING/LAND RENTALS/LEASES	150	150	150	150	150	650	650	-	0.00%
110.191.5222	EQUIPMENT RENTAL	-	-	-	-	-	-	400	400	0.00%
110.191.5234	HEALTH & MEDICAL SERVICES	113	-	100	100	100	-	500	500	0.00%
110.191.5236	STATE/LOCAL FEES,PERMITS,LICN	18,504	26,675	16,896	26,138	24,378	32,626	25,000	(7,626)	-23.37%
110.191.5239	OTHER PROFESSIONAL SERVICES	24,830	30,534	27,304	20,613	15,772	18,328	28,000	9,672	52.77%
110.191.5241	EDUCATION & TRAINING	4,849	11,634	17,696	5,677	11,743	1,253	20,000	-	0.00%
110.191.5254	ADVERTISING	40	20	21	20	5	9	150	141	1566.67%
110.191.5265	TAXES	48,986	36,849	36,655	1,189	20,881	10,819	35,000	24,181	223.50%
110.191.5323	TECHNICAL SUPPLIES	-	-	2,645	2,619	1,615	-	3,000	3,000	0.00%
110.191.5410	INCIDENTALS	-	-	-	-	-	-	-	-	0.00%
110.191.5490	REFUNDS & REIMBURSEMENTS	5	-	-	4	-	-	500	500	0.00%
	TOTAL OPERATION AND MAINT	195,807	195,977	139,285	92,130	111,359	96,966	153,000	37,287	38.45%
110.191.5910	TRANSFERS	3,638,920	3,768,309	4,223,946	4,195,447	3,996,687	3,944,252	4,170,000	225,748	5.72%
110.191.5940	ADVANCES OUT	-	577,314	50,000	230,000	948,874	400,000	-	-	0.00%
	TOTAL OTHER	3,638,920	4,345,623	4,273,946	4,425,447	4,945,561	4,344,252	4,170,000	225,748	5.20%
	TOTAL NON DEPARTMENTAL	3,834,727	4,541,600	4,413,231	4,517,577	5,056,920	4,441,218	4,323,000	263,035	5.92%

	2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
FINANCE									
110.131.5111 FULL TIME WAGES	267,644	287,539	297,823	293,902	277,958	266,690	271,911	-	0.00%
110.131.5117 OVERTIME	1,195	-	7	37	5,931	709	3,500	2,791	393.65%
110.131.5121 PENSION	37,348	39,951	41,113	40,418	39,442	37,678	38,567	889	2.36%
110.131.5122 WORKERS COMP	5,491	4,598	4,761	3,809	3,266	3,100	4,000	900	29.03%
110.131.5123 HEALTH INSURANCE	62,029	71,009	51,482	49,959	65,931	83,458	99,087	15,629	18.73%
110.131.5124 LIFE INSURANCE	609	674	695	723	668	629	750	121	19.24%
110.131.5125 MEDICARE	3,911	4,182	4,319	4,285	4,116	3,943	4,000	57	1.45%
TOTAL PERSONAL SERVICES	378,227	407,953	400,200	393,133	397,312	396,207	421,815	20,387	5.15%
110.131.5211 POSTAGE	5,380	1,027	7,844	4,468	1,181	4,341	7,000	2,659	61.25%
110.131.5213 COMMUNICATIONS	728	571	599	553	509	509	750	241	47.35%
110.131.5222 EQUIPMENT RENTAL	3,358	3,179	2,740	2,687	2,221	2,221	3,300	1,079	48.58%
110.131.5230 BANK SERVICE CHARGES	5,149	(586)	25,957	27,783	29,755	31,401	32,100	699	2.23%
110.131.5231 ACCOUNTING AND AUDITING	43,351	46,640	46,390	44,484	46,461	45,825	51,000	5,175	11.29%
110.131.5234 HEALTH & MEDICAL SERVICES	(1,226)	(2,607)	(6,294)	2,468	1,985	593	2,500	1,907	321.59%
110.131.5236 STATE/LOCAL FEES,PERMITS,LICNS	1,035	62	16	20	-	16	-	(16)	-100.00%
110.131.5237 DATA PROCESSING SERVICES	12,830	16,829	13,740	24,590	16,699	17,269	55,000	37,731	218.49%
110.131.5238 MEMBERSHIP DUES & FEES	1,050	910	1,060	1,025	1,125	930	1,200	270	29.03%
110.131.5239 OTHER PROFESSIONAL SERVICES	12,006	11,697	14,613	15,648	15,511	18,689	16,500	(2,189)	-11.71%
110.131.5241 TRAINING & EDUCATION	988	835	670	985	1,044	280	1,676	-	0.00%
110.131.5242 TRAVEL & TRANSPORTATION	12	88	1,747	849	1,226	-	2,500	2,500	0.00%
110.131.5251 SUBSCRIPTIONS & PUBLICATIONS	-	-	-	-	-	299	299	-	0.00%
110.131.5252 PRINTING & REPRODUCTION	2,374	787	1,935	1,761	1,107	1,112	2,500	1,388	124.82%
110.131.5254 ADVERTISING	-	-	54	150	-	-	-	-	0.00%
110.131.5269 OTHER SERVICES	-	-	-	-	-	-	-	-	0.00%
110.131.5272 EQUIPMENT MAINTENANCE	514	976	621	805	1,016	1,017	1,000	(17)	-1.67%
110.131.5274 VEHICLE MAINTENANCE	-	13	997	-	-	-	-	-	0.00%
110.131.5311 GAS & OIL	279	311	129	63	108	92	250	158	171.74%
110.131.5312 VEHICLE PARTS & SUPPLIES	-	-	-	130	-	52	150	98	188.46%
110.131.5321 OFFICE SUPPLIES	2,293	1,880	2,190	2,136	2,052	1,311	2,500	1,189	90.69%
110.131.5323 TECHNICAL SUPPLIES	5,605	1,663	849	7,756	1,811	1,227	3,000	1,773	144.50%
110.131.5338 FOOD	-	-	147	427	250	259	500	241	93.05%
110.131.5339 EQUIPMENT PARTS & SUPPLIES	-	59	-	-	-	-	-	-	0.00%
110.131.5490 REFUNDS	531	-	-	-	-	-	500	500	0.00%
TOTAL OPERATION AND MAINT	96,257	84,334	116,004	138,788	124,061	127,443	184,225	55,386	43.46%
TOTAL FINANCE	474,484	492,287	516,204	531,921	521,373	523,650	606,040	75,773	14.47%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
TAX										
110.132.5111	FULL TIME WAGES	323,247	215,062	221,335	228,225	236,015	245,532	264,764	-	0.00%
110.132.5112	PART TIME WAGES	25,771	9,924	4,478	6,122	8,658	2,078	13,260	11,182	538.11%
110.132.5117	OVERTIME	2,931	1,447	1,359	2,736	1,701	186	3,500	3,314	1781.72%
110.132.5121	PENSION	49,128	31,549	31,653	33,040	34,341	35,161	39,413	4,252	12.09%
110.132.5122	WORKERS COMP	7,400	6,471	3,682	3,142	2,754	2,656	7,900	5,244	197.44%
110.132.5123	HEALTH INSURANCE	102,264	53,337	56,139	70,125	75,445	82,498	93,994	11,496	13.93%
110.132.5124	LIFE INSURANCE	847	559	593	612	624	624	700	76	12.18%
110.132.5125	MEDICARE	4,959	3,177	3,172	3,316	3,427	3,504	4,100	596	17.01%
110.132.5128	UNEMPLOYMENT INSURANCE	-	6,988	-	-	-	-	-	-	0.00%
	TOTAL PERSONAL SERVICES	516,547	328,514	322,411	347,318	362,965	372,239	427,631	36,160	14.73%
110.132.5211	POSTAGE	24,104	11,578	8,229	8,803	11,526	10,998	11,000	2	0.02%
110.132.5213	COMMUNICATION	728	571	599	553	509	509	800	291	57.17%
110.132.5222	EQUIPMENT RENTAL	3,748	3,790	3,299	2,972	2,177	2,177	3,800	1,623	74.55%
110.132.5230	BANK SERVICE CHARGES	14,383	6,377	10,241	11,840	13,039	14,044	16,000	1,956	13.93%
110.132.5233	LEGAL FEES	-	785	135	-	-	-	500	500	0.00%
110.132.5234	HEALTH & MEDICAL SERVICES	180	111	118	118	118	59	200	141	238.98%
110.132.5236	STATE/LOCAL FEES,PERMITS,LICNS	-	-	-	229	483	841	500	(341)	-40.55%
110.132.5237	DATA PROCESSING SERVICES	33,214	28,463	28,842	30,068	17,860	17,653	20,000	2,347	13.30%
110.132.5238	MEMBERSHIP DUES & FEES	25	-	-	-	25	25	50	25	100.00%
110.132.5241	TRAINING & EDUCATION	580	350	225	150	350	50	850	800	1600.00%
110.132.5242	TRAVEL AND TRANSPORTATION	56	375	251	-	-	-	400	400	0.00%
110.132.5251	SUBSCRIPTIONS AND PUBLICATIONS	502	456	454	457	170	170	500	330	194.12%
110.132.5252	PRINTING & REPRODUCTION	2,231	4,754	3,337	2,726	2,429	2,599	4,500	1,901	73.14%
110.132.5254	ADVERTISING	-	-	199	-	-	-	-	-	0.00%
110.132.5269	OTHER SERVICES	-	-	470	-	-	-	-	-	0.00%
110.132.5272	EQUIPMENT MAINTENANCE	378	782	682	931	1,130	1,016	1,000	(16)	-1.57%
110.132.5321	OFFICE SUPPLIES	2,309	978	1,361	1,686	692	689	1,800	1,111	161.25%
110.132.5323	TECHNICAL SUPPLIES	2,427	2,942	1,279	3,466	1,964	1,660	3,000	1,340	80.72%
110.132.5338	FOOD	-	-	-	55	125	-	250	250	0.00%
110.132.5339	EQUIPMENT PARTS & SUPPLIES	-	-	-	-	-	-	-	-	0.00%
110.132.5410	INCIDENTALS	-	-	-	-	-	-	-	-	0.00%
110.132.5490	REFUNDS	267,287	454,919	424,027	367,344	451,822	401,971	400,000	(1,971)	-0.49%
	TOTAL OPERATION & MAINTENANCE	352,152	517,231	483,748	431,398	504,419	454,461	465,150	10,689	2.35%
	TOTAL TAX	868,699	845,745	806,159	778,716	867,384	826,700	892,781	46,849	5.67%

	2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
COURT	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
110.151.5111 FULL TIME WAGES	878,586	890,314	918,858	828,316	867,406	835,400	876,591	41,191	4.93%
110.151.5112 PART TIME WAGES	206,735	217,972	209,463	314,548	305,596	266,809	372,000	-	0.00%
110.151.5117 OVERTIME	-	-	9	-	-	-	-	-	0.00%
110.151.5121 PENSION	151,916	153,100	155,558	157,761	166,237	159,053	174,800	15,747	9.90%
110.151.5122 WORKERS COMP	21,208	18,878	18,430	15,375	13,687	12,197	22,500	10,303	84.47%
110.151.5123 HEALTH INSURANCE	154,322	143,914	144,012	118,643	176,273	160,226	170,390	10,164	6.34%
110.151.5124 LIFE INSURANCE	1,885	1,951	1,987	1,967	2,128	2,106	2,200	94	4.46%
110.151.5125 MEDICARE	15,470	15,768	16,037	16,414	17,154	16,183	18,100	-	0.00%
110.151.5128 UNEMPLOYMENT INSURANCE						4,582	-	(4,582)	-100.00%
TOTAL PERSONAL SERVICES	1,430,122	1,441,897	1,464,354	1,453,024	1,548,481	1,456,556	1,636,581	72,917	5.01%
110.151.5211 POSTAGE	20,457	26,443	27,973	28,020	35,000	34,668	35,000	332	0.96%
110.151.5213 COMMUNICATION	2,469	2,183	3,025	3,045	3,666	2,553	3,300	747	29.26%
110.151.5230 BANK SERVICE CHARGES	20,892	22,589	28,199	32,618	27,614	23,534	28,000	4,466	18.98%
110.151.5234 HEALTH AND MEDICAL SERVICES	468	447	440	413	440	220	600	380	172.73%
110.151.5238 MEMBERSHIP DUES & FEES	1,775	1,135	1,955	1,815	775	1,848	2,000	152	8.23%
110.151.5239 OTHER PROFESSIONAL SERVICES	5,921	8,558	6,798	5,270	9,923	8,649	9,000	351	4.06%
110.151.5241 TRAINING & EDUCATION	2,237	1,937	2,508	2,213	1,238	1,200	4,000	2,800	233.33%
110.151.5242 TRAVEL AND TRANSPORTATION	830	747	1,228	1,403	320	350	5,000	4,650	1328.57%
110.151.5251 SUBSCRIPTIONS & PUBLICATIONS	1,441	889	620	544	414	1,549	2,400	851	54.94%
110.151.5252 PRINTING & REPRODUCTION	15,242	15,751	16,694	12,380	12,511	9,563	14,000	4,437	46.40%
110.151.5263 LAW LIBRARY	26,864	29,308	28,594	25,255	31,090	24,112	31,000	6,888	28.57%
110.151.5264 JURY & WITNESS FEES	55	142	162	155	124	49	350	301	614.29%
110.151.5269 OTHER SERVICES	4,793	4,853	4,864	4,743	4,777	4,946	5,000	54	1.09%
110.151.5271 FACILITY MAINTENANCE	-	571	-	-	-	-	-	-	0.00%
110.151.5272 EQUIPMENT MAINTENANCE	1,994	-	-	-	-	-	-	-	0.00%
110.151.5274 VEHICLE MAINTENANCE	2,430	2,615	3,055	1,299	1,482	3,846	3,000	-	0.00%
110.151.5280 INSURANCE	300	700	500	500	300	1,000	700	(300)	-30.00%
110.151.5311 GAS & OIL	2,020	1,946	1,953	2,209	1,705	1,177	2,500	-	0.00%
110.151.5321 OFFICE SUPPLIES	2,152	1,777	2,051	2,388	1,912	2,683	6,000	3,317	123.63%
110.151.5323 TECHNICAL SUPPLIES	434	1,240	394	214	1,424	3,023	5,000	1,977	65.40%
110.151.5342 UNIFORMS	371	1,148	498	500	673	708	1,500	792	111.86%
110.151.5410 INCIDENTALS	322	70	-	1,027	25	409	1,400	991	242.30%
TOTAL OPERATION AND MAINT	113,467	125,049	131,511	126,011	135,413	126,087	159,750	33,186	26.32%
TOTAL COURT	1,543,589	1,566,946	1,595,865	1,579,035	1,683,894	1,582,643	1,796,331	106,103	6.70%

	2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
POLICE - ADMINISTRATION									
110.211.5111 FULL TIME WAGES	366,695	379,347	392,077	347,570	412,661	433,208	440,234	-	0.00%
110.211.5112 PART TIME WAGES	37,310	37,664	39,888	40,917	42,461	41,019	42,350	1,331	3.24%
110.211.5121 PENSION	69,840	71,008	72,080	68,109	81,029	84,608	94,104	9,496	11.22%
110.211.5122 WORKERS COMP	8,846	6,773	6,482	6,032	4,503	5,209	9,400	4,191	80.46%
110.211.5123 HEALTH INSURANCE	48,559	44,480	51,470	43,608	52,668	89,029	107,467	18,438	20.71%
110.211.5124 LIFE INSURANCE	510	547	560	494	589	704	700	(4)	-0.57%
110.211.5125 MEDICARE	5,736	5,866	6,086	5,535	6,480	6,796	7,000	204	3.00%
110.211.5126 UNIFORM ALLOWANCE	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0.00%
TOTAL PERSONAL SERVICES	539,496	545,685	570,643	514,265	602,391	662,573	703,254	33,655	5.08%
110.211.5213 COMMUNICATIONS	-	-	-	-	1,728	1,178	2,000	822	69.78%
110.211.5222 EQUIPMENT RENTAL	1,094	1,095	1,004	916	688	685	1,200	515	75.18%
110.211.5225 EQUIPMENT LEASE/PURCHASE	70	64	59	5	-	-	-	-	0.00%
110.211.5233 LEGAL	-	-	-	-	-	-	175	175	0.00%
110.211.5234 HEALTH & MEDICAL SERVICES	138	138	525	1,257	138	168	1,750	1,582	941.67%
110.211.5237 DATA PROCESSING SERVICES	7,566	7,481	7,738	8,035	14,101	2,974	18,528	15,554	523.00%
110.211.5238 MEMBERSHIP DUES & FEES	985	1,070	1,985	1,586	1,535	1,045	1,980	935	89.47%
110.211.5239 OTHER PROFESSIONAL SERVICES	5,830	4,646	4,646	7,596	6,333	9,307	7,883	(1,424)	-15.30%
110.211.5241 TRAINING & EDUCATION	5,730	2,723	950	4,751	7,419	2,897	9,530	6,633	228.96%
110.211.5242 TRAVEL AND TRANSPORTATION	7,558	3,988	3,922	4,293	9,657	991	11,800	10,809	1090.72%
110.211.5251 SUBSCRIPTIONS	-	-	-	-	-	219	600	381	173.97%
110.211.5252 PRINTING & REPRODUCTION	90	220	260	374	22	204	340	136	66.67%
110.211.5254 ADVERTISING	-	-	-	-	-	-	-	-	0.00%
110.211.5269 OTHER SERVICES	-	100	-	219	644	176	500	324	184.09%
110.211.5272 EQUIPMENT MAINTENANCE	850	776	772	657	462	462	628	166	35.93%
110.211.5311 GAS AND OIL	835	682	933	2,152	2,873	1,809	2,916	1,107	61.19%
110.211.5321 OFFICE SUPPLIES	1,567	1,474	289	888	1,250	580	1,000	420	72.41%
110.211.5323 TECHNICAL SUPPLIES	-	116	662	553	1,000	613	1,000	387	63.13%
110.211.5338 FOOD	-	-	-	-	-	184	300	116	63.04%
110.211.5341 UNIFORM LAUNDRY & RENTAL	-	-	-	20	29	-	100	100	0.00%
110.211.5342 UNIFORMS	510	207	432	1,706	380	1,583	1,000	(583)	-36.83%
110.211.5410 INCIDENTALS	94	-	-	-	-	-	1,000	1,000	0.00%
TOTAL OPERATION AND MAINT	32,917	24,780	24,177	35,008	48,259	25,075	64,230	39,155	156.15%
TOTAL PS-ADMINISTRATION	572,413	570,465	594,820	549,273	650,650	687,648	767,484	72,810	10.59%

	2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)	
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET			
POLICE - OPERATIONS										
110.212.5111	FULL TIME WAGES	2,157,228	2,158,636	2,173,233	2,190,809	2,250,963	2,300,683	2,420,555	119,872	5.21%
110.212.5117	OVERTIME	109,863	79,614	72,474	73,890	94,477	51,884	73,890	22,006	42.41%
110.212.5121	PENSION	422,841	427,886	429,642	434,217	449,622	449,515	486,408	36,893	8.21%
110.212.5122	WORKERS COMP	44,713	37,986	37,022	30,669	27,840	24,110	50,400	26,290	109.04%
110.212.5123	HEALTH INSURANCE	393,048	374,051	346,324	418,565	488,927	530,592	556,461	25,869	4.88%
110.212.5124	LIFE INSURANCE	3,227	3,351	3,437	3,502	3,559	3,609	3,600	(9)	-0.25%
110.212.5125	MEDICARE	28,142	28,631	30,277	31,978	33,033	33,106	36,200	3,094	9.35%
110.212.5126	UNIFORM ALLOWANCE	1,350	-	2,250	2,750	2,250	3,250	2,750	(500)	-15.38%
TOTAL PERSONAL SERVICES										
	3,160,412	3,110,155	3,094,659	3,186,380	3,350,671	3,396,749	3,630,264	233,515	6.87%	
110.212.5213	COMMUNICATIONS	-	-	260	-	3,399	2,291	4,000	1,709	74.60%
110.212.5215	RADIO SERVICES	8,826	11,448	19,281	19,533	15,000	20,031	21,072	1,041	5.20%
110.212.5222	EQUIPMENT RENTAL	1,094	1,094	1,004	916	688	667	1,100	433	64.92%
110.212.5225	EQUIPMENT LEASE/PURCHASE	69	64	59	5	-	-	-	-	0.00%
110.212.5234	HEALTH & MEDICAL SERVICES	1,355	3,163	4,947	2,794	4,116	4,451	5,050	599	13.46%
110.212.5237	DATA PROCESSING SERVICES	20,619	20,671	21,518	21,459	21,316	12,194	34,739	22,545	184.89%
110.212.5238	MEMBERSHIP DUES & FEES	640	625	225	200	200	200	200	-	0.00%
110.212.5239	OTHER PROFESSIONAL SERVICES	188	2,750	-	3,273	524	190	3,200	3,010	1584.21%
110.212.5241	EDUCATION & TRAINING FEES	2,289	10,716	9,080	12,438	6,648	2,710	14,550	11,840	436.90%
110.212.5242	TRAVEL & TRANSPORTATION	367	2,943	5,041	4,152	3,069	164	5,400	5,236	3192.68%
110.212.5251	SUBSCRIPTIONS & PUBLICATIONS	624	1,595	816	816	845	444	500	56	12.61%
110.212.5252	PRINTING & REPRODUCTION	2,851	5,304	3,030	3,857	4,704	4,352	4,965	613	14.09%
110.212.5254	ADVERTISING	756	1,025	850	771	724	1,463	2,000	537	36.71%
110.212.5269	OTHER SERVICES	5,100	7,576	8,311	9,308	11,097	31,525	26,451	(5,074)	-16.10%
110.212.5272	EQUIPMENT MAINTENANCE	1,590	2,965	3,528	3,948	3,302	3,562	10,685	7,123	199.97%
110.212.5274	VEHICLE MAINTENANCE	21,013	17,014	18,499	12,718	19,086	19,784	22,000	2,216	11.20%
110.212.5311	GAS & OIL	47,810	41,755	43,726	54,414	50,907	35,169	52,800	17,631	50.13%
110.212.5312	VEHICLE PARTS & SUPPLIES	1,261	6,268	7,268	3,554	7,583	2,208	8,000	5,792	262.32%
110.212.5321	OFFICE SUPPLIES	-	-	-	4,175	-	-	-	-	0.00%
110.212.5323	TECHNICAL SUPPLIES	21,284	15,585	18,972	22,875	25,674	36,230	26,270	(9,960)	-27.49%
110.212.5339	EQUIPMENT PARTS & SUPPLIES	-	-	-	-	73	-	200	200	0.00%
110.212.5338	FOOD	347	230	217	383	429	24	600	576	2400.00%
110.212.5342	UNIFORMS	11,100	15,516	13,206	13,921	18,728	19,903	19,000	(903)	-4.54%
110.212.5343	PROTECTIVE CLOTHING	-	-	2,874	2,450	3,956	6,268	10,200	3,932	62.73%
110.212.5410	INCIDENTALS	250	-	-	-	-	-	-	-	0.00%
TOTAL OPERATION AND MAINT										
	149,433	168,307	182,712	197,960	202,068	203,830	272,982	69,152	33.93%	
TOTAL PS-OPERATIONS										
	3,309,845	3,278,462	3,277,371	3,384,340	3,552,739	3,600,579	3,903,246	302,667	8.41%	

	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
PS - CRIME PREVENTION									
110.215.5238 MEMBERSHIP DUES & FEES	60	50	50	60	-	60	60	-	0.00%
110.215.5241 EDUCATION & TRAINING FEES	300	120	876	249	15	299	800	501	167.56%
110.215.5242 TRAVEL & TRANSPORTATION	429	30	62	435	76	-	500	500	0.00%
110.215.5323 TECHNICAL SUPPLIES	1,789	1,213	1,462	1,358	2,017	2,245	2,000	-	0.00%
TOTAL OPERATION AND MAINT	2,578	1,413	2,450	2,102	2,108	2,604	3,360	1,001	38.44%
TOTAL PS-CRIME PREVENTION	2,578	1,413	2,450	2,102	2,108	2,604	3,360	1,001	38.44%

	2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
PUBLIC SAFETY - SUPPORT SERVICES									
110.231.5111 FULL TIME WAGES	326,990	362,319	403,800	431,581	491,569	453,329	521,141	67,812	14.96%
110.231.5112 PART TIME WAGES	30,988	28,746	29,822	32,835	37,621	40,321	37,250	(3,071)	-7.62%
110.231.5113 SEASONAL WAGES	17,612	18,042	18,819	17,371	17,908	11,546	20,200	8,654	74.95%
110.231.5117 OVERTIME	36,139	26,283	38,557	29,110	33,272	36,053	35,700	(353)	-0.98%
110.231.5121 PENSION	56,775	60,071	68,587	71,519	81,238	75,285	86,001	10,716	14.23%
110.231.5122 WORKERS COMP	8,354	7,312	7,780	6,833	6,927	5,600	7,200	1,600	28.57%
110.231.5123 HEALTH INSURANCE	114,982	102,632	113,808	147,211	159,769	164,905	215,585	50,680	30.73%
110.231.5124 LIFE INSURANCE	792	1,056	1,151	1,118	1,170	979	1,200	221	22.57%
110.231.5125 MEDICARE	5,800	6,067	6,850	7,108	8,083	7,531	8,900	1,369	18.18%
TOTAL PERSONAL SERVICES	598,432	612,528	689,174	744,686	837,557	795,549	933,177	137,628	17.30%
110.231.5211 POSTAGE	1,922	2,718	2,656	2,288	2,331	2,073	3,400	1,327	64.01%
110.231.5213 COMMUNICATIONS	25,476	22,420	26,967	25,834	21,381	18,168	18,641	473	2.60%
110.231.5215 RADIO SERVICES	13,514	13,987	19,221	18,413	16,755	19,653	20,340	687	3.50%
110.231.5222 EQUIPMENT RENTAL	3,117	2,755	2,560	2,380	1,437	1,434	4,380	2,946	205.44%
110.231.5225 EQUIPMENT LEASE	69	64	59	5	-	-	-	-	0.00%
110.231.5234 HEALTH & MEDICAL SERVICES	2,130	952	855	1,632	248	369	1,200	831	225.20%
110.231.5237 DATA PROCESSING SERVICE	14,096	14,269	14,876	14,139	14,576	2,974	20,086	17,112	575.39%
110.231.5238 MEMBERSHIP DUES & FEES	15	30	30	15	15	136	220	84	61.76%
110.231.5241 TRAINING & EDUCATION	712	1,284	1,961	1,514	1,969	2,073	5,500	3,427	165.32%
110.231.5242 TRAVEL & TRANSPORTATION	9	38	61	55	258	30	1,000	970	3233.33%
110.231.5252 PRINTING & REPRODUCTION	1,623	329	2,101	1,119	833	1,012	1,700	688	67.98%
110.231.5254 ADVERTISING	1,773	699	-	-	-	-	350	350	0.00%
110.231.5269 OTHER SERVICES	46,270	48,809	34,810	35,311	33,984	5,105	6,000	895	17.53%
110.231.5272 EQUIPMENT MAINTENANCE	16,988	9,878	13,038	26,935	25,459	36,938	54,864	17,926	48.53%
110.231.5321 OFFICE SUPPLIES	2,825	4,199	4,118	4,051	4,422	3,382	4,650	1,268	37.49%
110.231.5323 TECHNICAL SUPPLIES	1,350	4,228	968	4,597	320	1,787	7,000	5,213	291.72%
110.231.5338 FOOD	-	214	48	154	40	-	250	250	0.00%
110.231.5342 UNIFORMS	5,762	2,595	1,695	833	3,951	2,083	3,500	1,417	68.03%
110.231.5410 INCIDENTALS	50	-	-	-	-	-	-	-	0.00%
TOTAL OPERATION AND MAINT	137,701	129,468	126,024	139,275	127,979	97,217	153,081	55,864	57.46%
TOTAL PS- SUPPORT SERVICES	736,133	741,996	815,198	883,961	965,536	892,766	1,086,258	193,492	21.67%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
FIRE DEPARTMENT										
110.221.5111	FULL TIME WAGES	570,945	618,489	604,853	702,811	829,708	430,795	1,155,283	-	0.00%
110.221.5112	PART-TIME WAGES	644,848	515,948	852,341	807,065	779,849	650,890	871,000	-	0.00%
110.221.5117	OVERTIME	10,373	20,564	9,922	13,524	20,537	24,778	13,384	(11,394)	-45.98%
110.221.5121	PENSION	140,671	155,416	147,113	172,888	205,624	249,773	288,980	-	0.00%
110.221.5122	WORKERS COMP	26,785	21,467	24,354	21,391	19,270	19,001	23,000	-	0.00%
110.221.5123	HEALTH INSURANCE	141,389	151,428	145,045	160,287	226,518	197,881	241,215	-	0.00%
110.221.5124	LIFE INSURANCE	960	1,181	1,095	1,401	1,713	2,039	1,800	-	0.00%
110.221.5125	MEDICARE	16,244	15,191	19,686	21,135	23,179	24,062	29,600	-	0.00%
110.221.5127	FICA	35,096	27,934	48,930	46,936	45,094	37,428	50,200	12,772	34.12%
110.221.5128	UNEMPLOYMENT INSURANCE	-	118	-	321	-	46	-	46	100.00%
	TOTAL PERSONAL SERVICES	1,587,311	1,527,736	1,853,339	1,947,759	2,151,492	1,636,693	2,674,463	1,424	0.09%
110.221.5211	POSTAGE	451	362	280	481	324	162	500	338	208.64%
110.221.5212	UTILITIES	37,789	34,055	36,709	38,923	39,407	40,878	40,000	(878)	-2.15%
110.221.5213	COMMUNICATIONS	15,670	20,075	18,016	18,001	19,042	19,317	23,900	-	0.00%
110.221.5215	RADIO SERVICES	13,250	11,440	19,885	19,897	21,067	21,764	21,500	(264)	-1.21%
110.221.5221	LAND RENTAL	44	44	44	44	44	-	-	-	0.00%
110.221.5222	EQUIPMENT RENTAL	-	1,662	1,524	1,244	817	817	850	33	4.04%
110.221.5225	EQUIPMENT LEASE/PURCHASE	1,801	-	-	-	-	-	-	-	0.00%
110.221.5234	HEALTH & MEDICAL SERVICES	4,110	13,953	11,414	11,695	11,084	11,320	13,700	2,380	21.02%
110.221.5236	STATE/LOCAL FEES,PERMITS,LICNS	150	150	150	220	440	-	560	560	0.00%
110.221.5237	DATA PROCESSING SERVICES	19,479	19,857	17,295	13,495	21,183	17,331	38,900	21,569	124.45%
110.221.5238	MEMBERSHIP DUES & FEES	3,593	3,653	3,963	4,116	4,352	4,524	5,550	1,026	22.68%
110.221.5239	OTHER PROFESSIONAL SERVICES	32,139	34,046	32,229	28,604	32,307	28,357	32,500	4,143	14.61%
110.221.5241	EDUCATION & TRAINING FEES	8,376	6,115	3,623	5,996	6,212	1,747	6,900	5,153	294.96%
110.221.5242	TRAVEL & TRANSPORTATION	2,279	182	1,651	2,781	3,733	774	5,100	4,326	558.91%
110.221.5251	SUBSCRIPTIONS & PUBLICATIONS	625	700	700	525	1,846	1,846	1,900	54	2.93%
110.221.5252	PRINTING & REPRODUCTION	255	687	500	200	201	195	600	405	207.69%
110.221.5254	ADVERTISING	1,205	420	340	476	-	410	480	70	17.07%
110.221.5269	OTHER SERVICES	9,670	13,629	13,443	1,102	1,113	17	1,510	1,493	8782.35%
110.221.5271	FACILITY MAINTENANCE	6,116	8,896	14,972	10,343	16,276	17,029	13,400	(3,629)	-21.31%
110.221.5272	EQUIPMENT MAINTENANCE	6,187	7,439	11,072	21,215	21,092	20,563	22,900	2,337	11.37%
110.221.5274	VEHICLE MAINTENANCE	27,211	19,749	19,327	18,868	50,031	23,182	27,375	4,193	18.09%
110.221.5311	GAS & OIL	34,473	25,294	31,233	36,288	35,675	26,528	32,800	6,272	23.64%
110.221.5312	VEHICLE PARTS & SUPPLIES	9,141	8,404	8,111	8,999	8,803	7,973	9,500	1,527	19.15%
110.221.5321	OFFICE SUPPLIES	2,016	1,761	1,342	1,529	1,037	1,246	1,700	454	36.44%
110.221.5323	TECHNICAL SUPPLIES	25,191	31,910	37,200	26,369	31,083	35,344	28,750	(6,594)	-18.66%
110.221.5331	TOOLS	80	687	2,000	-	-	-	-	-	0.00%
110.221.5334	FACILITIES SUPPLIES	369	445	454	4,490	255	440	500	60	13.64%
110.221.5335	EDUCATION SUPPLIES	890	3,248	3,370	3,869	5,200	3,142	7,850	-	0.00%
110.221.5338	FOOD	199	300	305	283	474	37	300	263	710.81%
110.221.5339	EQUIPMENT PARTS & SUPPLIES	3,188	2,711	6,805	2,735	2,472	3,751	2,750	(1,001)	-26.69%
110.221.5342	UNIFORMS	10,563	14,069	12,168	12,268	12,517	14,237	12,000	(2,237)	-15.71%
110.221.5343	PROTECTIVE CLOTHING	2,660	1,452	3,450	-	2,319	1,444	1,500	56	3.88%
110.221.5410	INCIDENTALS	403	54	-	-	-	-	100	100	0.00%
110.221.5490	REFUNDS	2,736	1,892	9,550	8,787	807	4,072	3,000	(1,072)	-26.33%
	TOTAL OPERATION AND MAINT	282,309	289,341	323,125	303,843	351,213	308,447	358,875	41,137	13.34%
	TOTAL EXPENDITURES - FIRE DEPT	1,869,620	1,817,077	2,176,464	2,251,602	2,502,705	1,945,140	3,033,338	42,561	2.19%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
ENGINEERING										
110.320.5111	FULL TIME WAGES	604,908	547,907	535,561	453,487	423,947	423,510	422,234	-	0.00%
110.320.5112	PART TIME WAGES	12,017	12,274	12,027	13,073	10,485	7,967	14,600	6,633	83.26%
110.320.5117	OVERTIME	271	-	173	75	481	-	500	500	0.00%
110.320.5121	PENSION	86,117	78,102	76,089	65,006	60,564	61,994	61,227	(767)	-1.24%
110.320.5122	WORKERS COMP	12,442	11,006	8,736	5,782	4,565	4,465	14,100	9,635	215.79%
110.320.5123	HEALTH INSURANCE	129,028	104,874	81,486	77,628	117,054	86,344	124,213	37,869	43.86%
110.320.5124	LIFE INSURANCE	1,008	989	966	865	784	783	850	67	8.56%
110.320.5125	MEDICARE	8,772	7,938	7,734	6,615	6,145	6,301	6,300	(1)	-0.02%
	TOTAL PERSONAL SERVICE	854,563	763,090	722,772	622,531	624,025	591,364	644,024	53,936	9.12%
110.320.5211	POSTAGE	80	2,196	1,586	1,959	2,664	1,924	2,000	76	3.95%
110.320.5213	COMMUNICATION	2,473	2,172	1,711	2,130	2,198	1,736	2,980	1,244	71.66%
110.320.5222	EQUIPMENT LEASE	3,792	2,698	2,386	2,198	1,701	1,701	5,300	3,599	211.58%
110.320.5232	ARCH/ENG SERVICES	46,153	34,233	41,137	54,029	72,230	56,388	65,000	8,612	15.27%
110.320.5234	HEALTH AND MEDICAL SERVICES	361	204	197	275	155	74	350	276	372.97%
110.320.5235	CONSULTANT SERVICES	5,333	6,597	38,611	74,166	81,791	27,799	39,000	-	0.00%
110.320.5237	DATA PROCESSING SERVICES	7,245	8,014	8,014	11,308	12,114	12,219	17,500	5,281	43.22%
110.320.5238	MEMBERSHIP DUES & FEES	901	499	796	656	347	583	700	117	20.07%
110.320.5239	OTHER PROFESSIONAL SERVICES	7,690	21,150	28,533	14,811	25,675	22,730	25,000	2,270	9.99%
110.320.5241	TRAINING & EDUCATION	2,301	1,432	1,593	1,041	533	62	1,900	1,838	2964.52%
110.320.5242	TRAVEL & TRANSPORTATION	2,273	273	840	520	599	9	1,800	1,791	19900.00%
110.320.5251	SUBSCRIPTION, PUBLICATIONS	70	-	-	86	-	-	100	100	0.00%
110.320.5252	PRINTING & REPRODUCTION	413	1,047	956	718	849	452	1,000	548	121.24%
110.320.5254	ADVERTISING	-	5,525	2,860	3,945	611	1,920	1,800	-	0.00%
110.320.5269	OTHER SERVICES	5,060	3,294	3,294	3,088	207	158	4,000	3,842	2431.65%
110.320.5272	EQUIPMENT MAINTENANCE	1,369	2,324	1,819	2,076	2,032	1,806	2,000	194	10.74%
110.320.5274	VEHICLE MAINTENANCE	-	686	603	309	2,799	300	1,500	1,200	400.00%
110.320.5311	GAS & OIL	1,813	2,060	2,256	3,459	3,068	2,209	2,600	391	17.70%
110.320.5312	VEHICLE PARTS & SERVICE	713	1,823	15	-	370	1,436	2,000	564	39.28%
110.320.5321	OFFICE SUPPLIES	1,813	1,510	2,128	1,799	1,885	1,975	1,900	(75)	-3.80%
110.320.5323	TECHNICAL SUPPLIES	718	1,403	1,663	3,249	906	1,899	2,000	101	5.32%
110.320.5339	EQUIPMENT PARTS & SUPPLIES	51	-	-	-	61	-	150	150	0.00%
110.320.5342	UNIFORMS	970	1,008	929	714	860	163	800	637	390.80%
110.320.5410	INCIDENTALS	200	-	-	-	-	-	-	-	0.00%
110.320.5490	REFUNDS	230	-	81	1,066	200	-	200	200	0.00%
	TOTAL OPERATION AND MAINT	92,022	100,148	142,008	183,602	213,855	137,543	181,580	32,956	23.96%
	TOTAL ENGINEERING	946,585	863,238	864,780	806,133	837,880	728,907	825,604	86,892	11.92%

	2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
STREET MAINTENANCE									
110.330.5111 FULL TIME WAGES	240,985	237,537	217,286	222,296	219,672	222,964	242,714	-	0.00%
110.330.5112 PART-TIME WAGES	-	-	-	-	-	-	-	-	0.00%
110.330.5113 SEASONAL WAGES	-	-	-	-	-	-	-	-	0.00%
110.330.5117 OVERTIME	11,550	6,100	8,745	7,081	7,617	3,735	8,500	-	0.00%
110.330.5121 PENSION	35,274	33,814	31,523	32,015	31,722	32,921	35,170	2,249	6.83%
110.330.5122 WORKERS COMPENSATION	5,502	4,436	3,810	3,050	2,456	2,434	6,300	3,866	158.83%
110.330.5123 HEALTH INSURANCE	59,264	54,243	51,627	55,182	70,026	74,759	80,879	6,120	8.19%
110.330.5124 LIFE INSURANCE	516	547	543	592	616	612	700	88	14.38%
110.330.5125 MEDICARE	3,325	3,389	3,210	3,278	3,229	3,376	3,600	224	6.64%
110.330.5128 UNEMPLOYMENT	-	-	-	1,225	-	-	-	-	0.00%
110.330.5129 OTHER BENEFITS	-	-	-	-	-	-	-	-	0.00%
TOTAL PERSONAL SERVICES	356,416	340,066	316,744	324,719	335,338	340,801	377,864	12,547	3.68%
110.330.5211 POSTAGE	-	25	306	10	8	10	25	15	150.00%
110.330.5213 COMMUNICATIONS	607	476	499	461	424	424	500	76	17.92%
110.330.5222 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	0.00%
110.330.5234 HEALTH AND MEDICAL SERVICES	1,042	1,298	1,654	1,419	1,248	1,100	1,300	200	18.18%
110.330.5238 MEMBERSHIP DUES & FEES	15	-	-	-	42	158	250	92	58.23%
110.330.5241 EDUCATION & TRAINING FEES	1,000	1,124	602	629	1,789	980	2,000	1,020	104.08%
110.330.5311 GAS & OIL	-	-	885	-	-	-	-	-	0.00%
110.330.5312 VEHICLE SUPPLIES	18	-	-	-	-	-	-	-	0.00%
110.330.5323 TECHNICAL	-	-	-	1,599	-	-	-	-	0.00%
110.330.5334 FACILITY SUPPLIES - CEMETERY	2,425	2,500	2,500	2,500	2,500	1,495	2,500	1,005	67.22%
110.330.5341 UNIFORM RENTAL AND LAUNDRY	-	-	-	-	1,352	1,660	1,660	-	0.00%
110.330.5342 UNIFORMS	900	1,000	953	1,100	1,100	795	1,100	305	38.36%
110.330.5344 PROTECTIVE EQUIPMENT	97	4,542	2,661	1,511	2,381	1,171	2,700	1,529	130.57%
110.330.5490 REFUNDS	-	77	-	-	-	-	-	-	0.00%
TOTAL OPERATION AND MAINT	6,104	11,042	10,060	9,229	10,844	7,793	12,035	4,242	54.43%
TOTAL STREET DEPT	362,520	351,108	326,804	333,948	346,182	348,594	389,899	16,789	4.82%

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
REFUSE										
110.370.5211	POSTAGE			2,678	3,454	4,072	2,751	3,500	749	27.23%
110.370.5222	EQUIPMENT RENTAL	9,500	-	-	5,473	8,686	1,149	-	(1,149)	-100.00%
110.370.5224	DUMPSTER RENTAL	8,044	7,194	5,495	686	-	6,375	10,000	3,625	56.86%
110.370.5237	DATA PROCESSING			279			-	-	-	0.00%
110.370.5252	PRINTING & REPRODUCTION			1,077	864	989	760	900	140	18.42%
110.370.5268	DISPOSAL CHARGES	889,162	872,683	22,016	12,320	12,755	10,164	25,000	14,836	145.97%
110.370.5269	OTHER SERVICES	-	-	860,429	1,059,012	983,327	988,564	1,030,000	41,436	4.19%
110.370.5490	REFUNDS	-	2,307	-	-	-	-	100	100	0.00%
	TOTAL OPERATION AND MAINT	906,706	882,184	891,974	1,081,809	1,009,829	1,009,763	1,069,500	59,737	5.92%

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
STREET LIGHTING										
110.380.5212	UTILITES			-	7,983	10,520	9,263	14,000	4,737	51.14%
110.380.5214	STREET LIGHTING	155,259	169,040	163,700	1,507	-	-	-	-	0.00%
110.380.5222	EQUIPMENT RENTAL				152,996	153,483	154,790	160,000	5,210	3.37%
110.380.5272	EQUIPMENT MAINTENANCE	396	-	1,500	2,417	-	-	2,500	2,500	0.00%
110.380.5334	FACILITY SUPPLIES	2,089	983	1,874	504	529	2,161	2,500	339	15.69%
	TOTAL STREET LIGHTING	157,744	170,023	167,074	165,407	164,532	166,214	179,000	12,786	7.69%

	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
VEHICLE MAINTENANCE									
110.512.5111 FULL TIME WAGES	65,815	66,396	66,828	49,326	57,417	67,088	74,597	-	0.00%
110.512.5112 PART TIME WAGES	-	-	-	-	-	-	-	-	0.00%
110.512.5117 OVERTIME	-	-	-	-	-	-	-	-	0.00%
110.512.5121 PENSION	9,214	9,296	9,356	6,757	8,038	9,878	10,444	566	5.73%
110.512.5122 WORKERS COMP	2,214	903	1,095	644	685	818	700	(118)	-14.43%
110.512.5123 HEALTH INSURANCE	19,628	18,394	18,973	20,551	25,605	22,453	30,869	8,416	37.48%
110.512.5124 LIFE INSURANCE	150	162	166	99	145	174	200	26	14.94%
110.512.5125 MEDICARE	951	963	969	715	833	1,023	1,100	77	7.53%
TOTAL PERSONAL SERVICES	97,972	96,114	97,387	78,092	92,723	101,434	117,910	8,967	8.84%
110.512.5211 POSTAGE	-	-	-	-	1	0	-	-	0.00%
110.512.5213 COMMUNICATION	728	586	622	553	509	509	800	291	57.17%
110.512.5222 EQUIPMENT RENTAL	582	415	565	422	227	227	600	373	164.32%
110.512.5234 HEALTH AND MEDICAL SERVICES	55	43	33	17	44	22	50	28	127.27%
110.512.5237 DATA PROCESSING SERVICES	449	449	449	449	500	-	500	500	0.00%
110.512.5241 TRAINING & EDUCATION	50	50	398	-	445	356	400	44	12.36%
110.512.5252 PRINTING & REPRODUCTION	-	-	-	17	-	-	-	-	0.00%
110.512.5268 DISPOSAL CHARGES	-	-	-	-	-	-	200	200	0.00%
110.512.5269 OTHER SERVICES	600	600	-	-	815	-	1,000	1,000	0.00%
110.512.5271 FACILITY MAINTENANCE	431	-	6,145	470	580	-	15,000	15,000	0.00%
110.512.5272 EQUIPMENT MAINTENANCE	1,321	1,024	1,146	1,434	1,200	1,182	1,500	318	26.90%
110.512.5274 VEHICLE MAINTENANCE	801	-	-	-	760	443	1,000	557	125.73%
110.512.5311 GAS & OIL	23,321	18,690	12,091	18,856	7,977	7,669	10,000	2,331	30.40%
110.512.5312 VEHICLE PARTS & SUPPLIES	3,095	3,187	8,414	8,100	4,847	7,813	7,500	(313)	-4.01%
110.512.5321 OFFICE SUPPLIES	67	233	200	249	200	200	200	-	0.00%
110.512.5331 TOOLS	1,490	1,675	5,927	1,300	1,671	1,695	1,700	5	0.29%
110.512.5334 FACILITY SUPPLIES	2,468	1,487	1,548	1,453	1,513	1,230	1,550	320	26.02%
110.512.5339 EQUIPMENT PARTS & SUPPLIES	9,232	4,716	9,706	7,906	8,598	7,867	10,600	2,733	34.74%
110.512.5341 UNIFORM RENTAL & LAUNDRY	679	700	700	700	400	415	415	-	0.00%
TOTAL OPERATION AND MAINT	45,369	33,855	47,944	41,926	30,286	29,628	53,015	23,387	78.94%
TOTAL VEHICLE MAINTENANCE	143,341	129,969	145,331	120,018	123,009	131,062	170,925	32,354	24.69%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
HEALTH SERVICES										
110.511.5213	COMMUNICATIONS	607	476	500	461	424	424	500	76	17.92%
	TOTAL OPERATION AND MAINT	607	476	500	461	424	424	500	76	17.92%
	TOTAL HEALTH SERVICES	607	476	500	461	424	424	500	76	17.92%

	2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)	
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET			
PARKS & RECREATION - ADMIN										
110.410.5111	FULL TIME WAGES	118,050	118,400	120,992	118,686	96,125	92,984	93,504	520	0.56%
110.410.5112	PART TIME WAGES	25,526	26,709	28,581	28,992	28,801	24,359	33,000	8,641	35.47%
110.410.5117	OVERTIME	-	-	-	-	-	-	-	-	0.00%
110.410.5121	PENSION	19,618	19,804	20,289	20,164	17,054	15,993	17,711	1,718	10.74%
110.410.5122	WORKERS COMP	3,129	2,560	2,495	1,996	1,514	1,257	2,100	843	67.06%
110.410.5123	HEALTH INSURANCE	1,000	1,000	-	20,210	21,033	23,384	26,423	3,039	13.00%
110.410.5124	LIFE INSURANCE	125	135	138	142	123	123	150	27	21.95%
110.410.5125	MEDICARE	2,101	2,123	2,130	2,100	1,812	1,701	1,800	99	5.82%
	TOTAL PERSONAL SERVICES	169,549	170,731	174,625	192,290	166,462	159,801	174,688	14,887	9.32%
110.410.5211	POSTAGE	1,475	500	-	-	-	-	350	-	0.00%
110.410.5213	COMMUNICATION	2,901	2,367	2,419	2,152	2,491	1,574	2,500	926	58.83%
110.410.5222	EQUIPMENT RENTAL	-	2,663	2,442	2,502	2,315	2,315	2,800	485	20.95%
110.410.5225	EQUIPMENT-LEASE/PURCHASE	9,915	2,307	2,307	1,991	1,302	2,055	2,500	445	21.65%
110.410.5230	BANK SERVICES CHARGES	16,861	16,384	18,266	20,658	18,091	7,862	20,000	12,138	154.39%
110.410.5234	HEALTH AND MEDICAL SERVICES	48	34	28	141	142	514	175	(339)	-65.95%
110.410.5237	DATA PROCESSING SERVICES	1,100	1,352	1,437	1,601	1,769	1,852	1,900	-	0.00%
110.410.5238	MEMBERSHIP DUES & FEES	905	905	910	965	1,341	1,000	1,000	-	0.00%
110.410.5239	OTHER PROFESSIONAL SERVICES	2,318	2,179	1,169	3,599	2,386	1,952	7,000	-	0.00%
110.410.5241	TRAINING & EDUCATION	134	484	358	865	550	605	750	145	23.97%
110.410.5242	TRAVEL AND TRANSPORTATION	86	1,593	642	397	1,554	-	1,600	1,600	0.00%
110.410.5251	SUBSCRIPTIONS	-	-	-	616	673	-	700	700	0.00%
110.410.5252	PRINTING & REPRODUCTION	5,903	3,310	524	2,400	558	183	2,200	2,017	1102.19%
110.410.5254	ADVERTISING	-	-	3,345	250	-	611	900	289	47.30%
110.410.5269	OTHER SERVICES	1,225	399	2,049	250	719	721	1,000	279	38.70%
110.410.5272	EQUIPMENT MAINTENANCE	-	2,340	2,329	2,298	1,571	1,571	2,500	929	59.13%
110.410.5274	VEHICLE MAINTENANCE	-	-	-	-	-	-	-	-	0.00%
110.410.5311	GAS & OIL	776	800	800	1,000	1,000	1,000	1,000	-	0.00%
110.410.5321	OFFICE SUPPLIES	1,421	1,847	1,989	1,512	1,544	1,402	1,800	398	28.39%
110.410.5323	TECHNICAL SUPPLIES	2,406	5,398	223	2,353	6,289	1,028	1,550	522	50.78%
110.410.5338	FOOD	-	-	-	255	-	-	300	300	0.00%
110.410.5410	INCIDENTALS	50	-	-	-	-	-	-	-	0.00%
	TOTAL OPERATION AND MAINT	47,524	44,862	41,237	45,805	44,295	26,245	52,525	20,834	79.38%
	TOTAL PR - ADMINISTRATION	217,073	215,593	215,862	238,095	210,757	186,046	227,213	35,721	19.20%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
PR - PARK MAINTENANCE										
110.420.5111	FULL TIME WAGES	285,994	277,350	286,424	263,818	272,974	275,025	296,561	-	0.00%
110.420.5112	PART TIME WAGES	37,530	12,405	18,977	16,676	28,529	23,371	30,000	6,629	28.36%
110.420.5113	SEASONAL WAGES	37,592	60,117	52,199	44,692	36,131	10,854	55,150	44,296	408.11%
110.420.5117	OVERTIME	12,141	10,986	9,163	11,690	9,033	617	12,000	11,383	1844.89%
110.420.5121	PENSION	52,256	50,432	51,333	47,149	48,527	44,686	55,120	10,434	23.35%
110.420.5122	WORKERS COMP	7,874	6,454	6,098	4,909	3,664	3,561	8,400	4,839	135.89%
110.420.5123	HEALTH INSURANCE	85,624	73,174	64,473	68,807	68,650	75,639	85,938	10,299	13.62%
110.420.5124	LIFE INSURANCE	626	653	690	644	726	726	750	24	3.31%
110.420.5125	MEDICARE	4,349	4,201	4,272	3,858	3,976	3,592	5,700	2,108	58.69%
110.420.5128	UNEMPLOYMENT INSURANCE						1,150		(1,150)	
	TOTAL PERSONAL SERVICES	523,986	495,772	493,629	462,243	472,210	439,221	549,618	88,861	20.23%
110.420.5211	POSTAGE			14			-	-	-	0.00%
110.420.5212	UTILITIES	29,321	27,203	23,457	23,485	23,639	18,527	25,000	6,473	34.94%
110.420.5213	COMMUNICATION	1,633	1,205	1,468	1,427	1,324	1,130	1,320	190	16.81%
110.420.5222	EQUIPMENT RENTAL	704	637	623	621	1,259	681	1,400	719	105.58%
110.420.5234	HEALTH AND MEDICAL SERVICES	280	469	394	1,765	188	69	500	431	624.64%
110.420.5236	STATE/LOCAL FEES,PERMITS,LICNS	215	249	255	124	355	285	300	15	5.26%
110.420.5237	DATA PROCESSING SERVICES	145	-	-	214	-	-	150	150	0.00%
110.420.5238	MEMBERSHIP DUES & FEES	80	125	150	40	85	40	200	160	400.00%
110.420.5241	TRAINING AND EDUCATION	750	645	1,024	1,280	668	487	900	413	84.80%
110.420.5242	TRAVEL & TRANSPORTATION	-	19	200	58	-	20	200	180	900.00%
110.420.5252	PRINTING & REPRODUCTION					6	3		(3)	-100.00%
110.420.5254	ADVERTISING				378	303	-	-	-	0.00%
110.420.5268	DISPOSAL CHARGES	-	-	-	150	24	-	150	150	0.00%
110.420.5269	OTHER SERVICES	4,720	4,415	6,317	6,080	7,225	10,710	7,500	-	0.00%
110.420.5271	FACILITY MAINTENANCE	-		-	-	-	-	-	-	0.00%
110.420.5272	EQUIPMENT MAINTENANCE	595	314	809	938	560	462	1,000	538	116.45%
110.420.5274	VEHICLE MAINTENANCE	1,843	792	728	882	3,721	292	4,200	3,908	1338.36%
110.420.5311	GAS & OIL	10,149	8,357	10,500	9,292	9,208	8,000	8,000	-	0.00%
110.420.5312	VEHICLE PARTS & SUPPLIES	1,779	1,177	2,317	1,122	2,449	1,252	4,000	2,748	219.49%
110.420.5321	OFFICE SUPPLIES	194	200	415	200	200	147	200	53	36.05%
110.420.5323	TECHNICAL SUPPLIES	16,664	26,147	16,285	9,719	14,868	9,849	13,000	3,151	31.99%
110.420.5325	TREE REMOVAL AND REPLACEMENT	5,971	23,234	7,565	7,842	12,064	16,594	10,000	(6,594)	-39.74%
110.420.5331	TOOLS	291	400	400	400	400	400	400	-	0.00%
110.420.5334	FACILITY SUPPLIES	11,272	16,418	12,883	13,169	18,425	13,052	20,000	-	0.00%
110.420.5339	EQUIPMENT PARTS & SUPPLIES	15,122	11,797	14,942	15,577	15,828	16,395	18,200	1,805	11.01%
110.420.5341	UNIFORM RENTAL & LAUNDRY	960	915	872	1,092	994	1,016	1,000	(16)	-1.57%
110.420.5342	UNIFORMS	623	1,131	719	1,244	1,000	111	1,000	889	800.90%
110.420.5344	PROTECTIVE EQUIPMENT	582	106	158	660	582	392	1,400	1,008	257.14%
110.420.5410	INCIDENTALS	100	-	-	-	-	-	-	-	0.00%
	TOTAL OPERATION AND MAINT	103,993	125,955	102,495	97,759	115,375	99,914	120,020	16,368	16.38%
	TOTAL PR - PARK MAINTENANCE	627,979	621,727	596,124	560,002	587,585	539,135	669,638	(48,450)	-8.99%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
PR - RECREATION										
110.430.5111	FULL TIME WAGES	127,385	130,824	133,576	128,642	142,831	150,849	161,186	-	0.00%
110.430.5112	PART TIME WAGES	1,652	5,007	11,594	6,938	6,279	1,078	7,500	6,422	595.73%
110.430.5113	SEASONAL WAGES	15,364	11,394	8,726	3,640	6,069	3,984	7,500	3,516	88.25%
110.430.5117	OVERTIME				2	8	80	-	(80)	-100.00%
110.430.5121	PENSION	20,216	20,604	21,538	19,428	21,687	22,004	24,666	2,662	12.10%
110.430.5122	WORKERS COMP	3,799	3,140	3,667	2,875	1,915	1,250	4,200	2,950	236.00%
110.430.5123	HEALTH INSURANCE	36,749	31,410	36,597	37,657	50,882	24,364	35,492	11,128	45.68%
110.430.5124	LIFE INSURANCE	282	304	311	329	385	384	400	16	4.17%
110.430.5125	MEDICARE	2,075	2,091	2,182	1,970	2,147	2,179	2,600	421	19.32%
110.430.5128	UNEMPLOYMENT	-	-						-	0.00%
	TOTAL PERSONAL SERVICES	207,522	204,774	218,191	201,481	232,203	206,172	243,545	27,035	13.11%
110.430.5211	POSTAGE	1,200	-	-	-	-	-	1,000	1,000	0.00%
110.430.5213	COMMUNICATIONS	296	404	336	206	206	206	250	44	21.36%
110.430.5222	EQUIPMENT RENTAL	97	100	33	100	-	-	100	100	0.00%
110.430.5234	HEALTH AND MEDICAL SERVICES	66	61	61	63	69	33	100	67	203.03%
110.430.5237	DATA PROCESSING SERVICES	970	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%
110.430.5238	MEMBERSHIP DUES & FEES	310	1,395	715	671	1,785	975	1,800	825	84.62%
110.430.5239	OTHER PROFESSIONAL SERVICES				2,508	3,798	2,965	3,300	335	11.30%
110.430.5241	TRAINING & EDUCATION	-	223	600	600	600	412	600	188	45.63%
110.430.5242	TRAVEL & TRANSPORTATION	268	595	999	282	739	-	1,000	1,000	0.00%
110.430.5252	PRINTING & REPRODUCTION	4,506	259	-	-	-	-	500	500	0.00%
110.430.5254	ADVERTISING	-	-	250	1,000	-	-	-	-	0.00%
110.430.5261	PHOTO SERVICES	250	250	-	-	-	-	-	-	0.00%
110.430.5267	RECREATION INSTRUCTOR	3,885	4,387	3,187	3,805	2,646	815	5,000	4,185	513.50%
110.430.5269	OTHER SERVICES	43,681	45,282	44,355	45,940	46,883	17,369	46,000	28,631	164.84%
110.430.5274	VEHICLE MAINTENANCE	773	447	-	64	610	15	800	785	5233.33%
110.430.5311	GAS & OIL	194	2,000	1,000	1,000	1,000	1,000	1,000	-	0.00%
110.430.5312	VEHICLE PARTS & SUPPLIES	194	165	428	-	11	90	200	110	122.22%
110.430.5321	OFFICE SUPPLIES	651	728	449	585	563	291	650	359	123.37%
110.430.5323	TECHNICAL SUPPLIES	1,853	7,743	5,805	3,214	2,529	32	1,800	1,768	5525.00%
110.430.5333	RECREATION SUPPLIES	13,485	14,281	15,596	14,803	16,196	5,580	14,000	8,420	150.90%
110.430.5338	FOOD	667	1,079	706	927	556	40	1,000	960	2400.00%
110.430.5342	UNIFORMS	1,455	1,500	1,156	472	2,122	543	1,500	957	176.24%
110.430.5490	REFUNDS	595	540	130	115	-	440	-	(440)	-100.00%
	TOTAL OPERATION AND MAINT	75,396	82,439	76,806	77,355	81,313	31,806	81,600	49,794	156.56%
	TOTAL PR - RECREATION	282,918	287,213	294,997	278,836	313,516	237,978	325,145	76,829	32.28%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
BASEBALL										
110.431.5111	FULL TIME WAGES	5,451	5,184	5,527	4,691	4,634	4,883	5,178	-	0.00%
110.431.5112	PART TIME WAGES					-	-	-	-	0.00%
110.431.5113	SEASONAL WAGES	24,618	23,549	21,726	24,737	24,344	288	25,000	24,712	8580.56%
110.431.5117	OVERTIME			-		-	-	-	-	0.00%
110.431.5121	PENSIONS	4,210	4,023	3,816	4,120	4,057	724	4,225	3,501	483.60%
110.431.5122	WORKERS COMPENSATION	2,496	1,864	1,883	1,586	311	54	2,800	2,746	5085.19%
110.431.5123	HEALTH INSURANCE	1,969	1,779	1,861	2,021	2,286	100	1,125	1,025	1024.77%
110.431.5124	LIFE INSURANCE	12	13	13	14	14	14	20	6	42.86%
110.431.5125	MEDICARE	436	417	395	427	420	76	450	374	492.11%
	TOTAL PERSONAL SERVICES	39,192	36,829	35,221	37,596	36,066	6,139	38,797	32,364	527.19%
110.431.5213	COMMUNICATIONS	482	321	371	344	311	311	400	89	28.62%
110.431.5237	DATA PROCESSING SERVICES				200	200	200	200	-	0.00%
110.431.5238	MEMBERSHIP DUES & FEES	6,470	6,286	7,506	5,080	5,870	20	6,500	6,480	32400.00%
110.431.5253	TROPHIES/AWARDS	2,187	2,525	75	-	-	-	-	-	0.00%
110.431.5269	OTHER SER (UMPIRES)	11,237	12,187	2,434	18,730	14,371	1,705	15,000	13,295	779.77%
110.431.5271	FACILITY MAINTENANCE	-	-	15,018	-	-	-	-	-	0.00%
110.431.5321	OFFICE SUPPLIES	243	250	59	177	207	50	250	200	400.00%
110.431.5323	TECHNICAL SUPPLIES	181	759	628	268	329	30	800	770	2566.67%
110.431.5333	RECREATION SUPPLIES	3,947	4,572	6,450	3,866	4,361	13	5,000	4,987	38361.54%
110.431.5338	FOOD	13,681	15,249	12,897	18,025	16,740	51	18,000	17,949	35194.12%
110.431.5342	UNIFORMS	18,029	17,732	16,809	20,174	16,669	-	18,000	18,000	0.00%
110.431.5430	SALES TAX	222	222	196	224	199	-	275	275	0.00%
110.431.5440	PETTY CASH	-	-			1,500	-	-	-	0.00%
110.431.5490	REFUNDS	735	160	1,715	400	215	2,485	550	(1,935)	-77.87%
	TOTAL OPERATION AND MAINT	57,414	60,263	64,158	67,488	60,972	4,865	64,975	60,110	1235.56%
	TOTAL BASEBALL	96,606	97,092	99,379	105,084	97,038	11,004	103,772	92,474	840.37%

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
SOCCER										
110.432.5111	FULL TIME WAGES	2,768	2,632	2,806	2,382	2,317	2,441	2,589	-	0.00%
110.432.5112	PART TIME WAGES					-	-	-	-	0.00%
110.432.5113	SEASONAL WAGES	10,760	11,808	8,746	8,593	8,385	6,616	9,000	2,384	36.03%
110.432.5121	PENSION	1,894	2,022	1,617	1,536	1,498	1,268	1,662	394	31.11%
110.432.5122	WORKERS COMPENSATION	2,024	1,339	1,228	1,038	(37)	93	2,400	2,307	2480.65%
110.432.5123	HEALTH INSURANCE	1,009	915	931	1,010	1,372	50	562	512	1024.77%
110.432.5124	LIFE INSURANCE	6	7	7	7	7	7	10	3	42.86%
110.432.5125	MEDICARE	165	175	128	129	155	127	150	23	18.11%
	TOTAL PERSONAL SERVICES	18,626	18,898	15,463	14,695	13,697	10,602	16,374	5,624	53.04%
110.432.5213	COMMUNICATIONS	-	-	-	-	-	-	200	200	0.00%
110.432.5237	DATA PROCESSING SERVICES	-	-	-	200	200	200	200	-	0.00%
110.432.5238	MEMBERSHIP DUES & FEES	304	591	395	940	925	20	1,200	1,180	5900.00%
110.432.5241	TRAINING & EDUCATION			75			-	-	-	0.00%
110.432.5253	TROPHIES/AWARDS	732	775	705	-	-	-	-	-	0.00%
110.432.5269	OTHER SER (UMPIRES)	4,777	5,394	4,409	5,634	5,213	2,263	6,000	3,737	165.13%
110.432.5321	OFFICE SUPPLIES	151	200	68	177	123	10	200	190	1900.00%
110.432.5323	TECHNICAL SUPPLIES	674	583	16	584	134	356	1,000	644	180.90%
110.432.5333	RECREATION SUPPLIES	808	529	1,118	2,136	2,870	635	3,000	2,365	372.44%
110.432.5338	FOOD	7,049	6,590	5,762	3,639	2,263	2,513	5,300	2,787	110.90%
110.432.5342	UNIFORMS	7,904	7,779	8,854	7,827	8,906	4,361	9,000	4,639	106.37%
110.432.5430	SALES TAX	74	67	47	46	43	19	120	101	531.58%
110.432.5490	REFUNDS	230	145	-	230	155	95	400	305	321.05%
	TOTAL OPERATION AND MAINT	22,703	22,653	21,449	21,413	20,832	10,472	26,620	16,148	154.20%
	TOTAL SOCCER	41,329	41,551	36,912	36,108	34,529	21,074	42,994	21,772	103.31%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
PR - RECREATION CENTER										
110.433.5111	FULL TIME WAGES	256,840	263,970	262,882	288,136	288,427	254,124	270,031	-	0.00%
110.433.5112	PART TIME WAGES	487,611	491,322	501,615	508,404	497,694	262,207	383,500	121,293	46.26%
110.433.5113	SEASONAL WAGES	18,634	26,023	31,288	34,812	37,119	2,169	37,000	34,831	1605.86%
110.433.5117	OVERTIME	702	778	637	950	1,341	943	1,000	57	6.04%
110.433.5121	PENSION	106,932	109,488	111,077	115,111	115,315	73,183	96,814	23,631	32.29%
110.433.5122	WORKERS COMP	15,569	13,587	13,483	11,555	10,010	6,431	17,800	11,369	176.78%
110.433.5123	HEALTH INSURANCE	38,655	41,141	37,140	42,240	64,556	83,606	97,439	13,833	16.55%
110.433.5124	LIFE INSURANCE	664	714	715	681	834	716	800	84	11.73%
110.433.5125	MEDICARE	10,628	10,855	11,043	11,862	11,894	7,492	10,000	2,508	33.48%
110.433.5128	UNEMPLOYMENT	1,648		47	375	-	3,453	-	(3,453)	-100.00%
	TOTAL PERSONAL SERVICES	937,883	957,878	969,927	1,014,126	1,027,190	694,324	914,385	204,154	29.40%
110.433.5211	POSTAGE	988	-	-	-	-	280	500	220	78.57%
110.433.5212	UTILITIES	185,435	166,537	169,298	166,388	175,854	146,597	162,000	15,403	10.51%
110.433.5213	COMMUNICATIONS	2,740	2,339	2,272	2,734	3,256	3,569	3,600	-	0.00%
110.433.5230	BANK SERVICE CHARGES	-		-	-	-	367		(367)	-100.00%
110.433.5234	HEALTH & MEDICAL SERVICES	146	145	146	160	157	67	200	133	198.51%
110.433.5236	STATE/LOCAL FEES, PERMITS, LICNS	-	-	247	-	-	-	500	500	0.00%
110.433.5237	DATA PROCESSING	2,012	2,000	2,000	1,600	1,600	1,600	1,600	-	0.00%
110.433.5238	MEMBERSHIP DUES AND FEES	627	455	395	130	130	225	600	375	166.67%
110.433.5239	OTHER PROFESSIONAL SERVICES			-	2,508	3,450	2,727	3,000	273	10.01%
110.433.5241	TRAINING & EDUCATION	1,122	1,308	1,374	1,425	2,085	1,546	2,600	1,054	68.18%
110.433.5242	TRAVEL & TRANSPORTATION	-	383	103	-	240	832	1,100	268	32.21%
110.433.5252	PRINTING & REPRODUCTION	3,573	100	860	-	1,999	-	2,000	2,000	0.00%
110.433.5254	ADVERTISING	392	2,866	3,362	2,592	2,687	2,348	3,000	652	27.77%
110.433.5267	RECREATION INSTRUCTOR	21,375	22,337	14,210	7,707	13,295	9,362	12,500	3,138	33.52%
110.433.5269	OTHER SERVICES	36,222	53,617	44,435	15,874	15,012	159,092	263,940	-	0.00%
110.433.5271	FACILITY MAINTENANCE	1,923	2,000	1,850	21,613	19,887	34,747	30,000	-	0.00%
110.433.5272	EQUIPMENT MAINTENANCE			861		262	856	1,500	644	75.23%
110.433.5321	OFFICE SUPPLIES	1,939	1,165	1,637	1,609	1,329	1,248	1,700	452	36.22%
110.433.5322	JANITORIAL SUPPLIES	14,151	12,294	12,692	12,180	11,130	8,458	15,000	6,542	77.35%
110.433.5323	TECHNICAL SUPPLIES	19,130	17,934	12,946	10,705	9,001	4,296	10,000	-	0.00%
110.433.5333	RECREATION SUPPLIES	5,984	4,557	3,541	8,135	6,528	2,973	5,000	-	0.00%
110.433.5334	FACILITIES SUPPLIES	17,705	21,713	26,245	19,128	3,624	9,195	12,250	-	0.00%
110.433.5337	CHEMICALS	10,475	18,793	18,300	18,748	20,476	3,810	-	-	0.00%
110.433.5338	FOOD	1,129	1,367	1,385	1,994	1,777	987	2,500	1,513	153.29%
110.433.5339	EQUIPMENT PARTS & SUPPLIES				1,584	1,663	958	1,700	742	77.45%
110.433.5342	UNIFORMS	2,387	2,408	1,576	2,029	1,807	185	2,300	2,115	1143.24%
110.433.5410	INCIDENTALS	50	-	-	-	-	-	-	-	0.00%
110.433.5414	SUPPLIES FOR RESALE	324	589	606	48	321	340	800	460	135.29%
110.433.5416	SUPPLIES FOR RESALE - VENDING	8,386	8,276	6,356	6,827	6,278	2,872	6,500	-	0.00%
110.433.5430	SALES TAX	39	50	50	43	31	10	50	40	400.00%
110.433.5490	REFUNDS	1,799	2,483	802	1,333	990	4,677	2,000	(2,677)	-57.24%
	TOTAL OPERATION & MAINT	340,053	345,716	326,688	307,955	304,869	404,224	548,440	99,355	24.58%
	TOTAL REC CENTER	1,277,936	1,303,594	1,296,615	1,322,081	1,332,059	1,098,548	1,462,825	(233,511)	-21.26%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
PR - POOL										
110.440.5111	FULL TIME WAGES	4,892	4,641	4,770	5,187	5,351	216	-	-	0.00%
110.440.5112	PART TIME WAGES	-	-	565	910	1,871	1,065	-	(1,065)	-100.00%
110.440.5113	SEASONAL WAGES	50,486	55,659	61,927	57,158	57,701	-	-	-	0.00%
110.440.5117	OVERTIME				61	444	-	-	-	0.00%
110.440.5121	PENSION	7,753	8,442	9,416	8,864	9,151	179	-	-	0.00%
110.440.5122	WORKERS COMP	1,302	967	980	782	863	(14)	-	-	0.00%
110.440.5123	HEALTH INSURANCE	1,251	1,243	684	724	914	-	-	-	0.00%
110.440.5124	LIFE INSURANCE	13	13	14	14	15	(1)	-	-	0.00%
110.440.5125	MEDICARE	796	866	963	898	918	17	-	-	0.00%
110.440.5128	UNEMPLOYMENT				207		263	-	263	100.00%
	TOTAL PERSONAL SERVICES	66,493	71,831	79,319	74,805	77,228	1,725	-	(802)	-46.49%
110.440.5212	UTILITIES	12,699	12,513	14,417	9,932	11,567	2,315	12,000	9,685	418.36%
110.440.5213	COMMUNICATION	282	289	345	419	469	-	450	450	0.00%
110.440.5234	HEALTH AND MEDICAL SERVICES	3	3	3	3	3	-	-	-	0.00%
110.440.5237	DATA PROCESSING SERVICES	485	500	500	500	500	500	500	-	0.00%
110.440.5238	MEMBERSHIP DUES & FEES	18	-	478	-	-	50	-	(50)	-100.00%
110.440.5241	TRAINING & EDUCATION	465	600	-	286	406	-	-	-	0.00%
110.440.5269	OTHER SERVICES	871	1,026	1,202	718	912	627	95,250	94,623	15091.39%
110.440.5272	EQUIPMENT MAINTENANCE	4,393	2,765	1,723	390	1,195	-	2,800	2,800	0.00%
110.440.5321	OFFICE SUPPLIES	146	150	95	100	100	-	-	-	0.00%
110.440.5323	TECHNICAL SUPPLIES	3,291	2,526	4,447	4,727	3,447	99	5,000	4,901	4950.51%
110.440.5334	FACILITY SUPPLIES	582	68	2,747	933	3,562	-	4,000	4,000	0.00%
110.440.5337	CHEMICALS	9,168	13,970	13,880	10,423	13,883	-	-	-	0.00%
110.440.5342	UNIFORMS	772	452	951	437	543	-	-	-	0.00%
110.440.5440	PETTY CASH	-	-	-	-	-	-	-	-	0.00%
110.440.5490	REFUNDS	195	-	-	310	-	-	-	-	0.00%
	TOTAL OPERATION AND MAINT	33,370	34,862	40,788	29,178	36,587	3,591	120,000	116,409	3241.69%
	TOTAL PR - POOL	99,863	106,693	120,107	103,983	113,815	5,316	120,000	115,607	2174.70%

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
PR - SENIOR CITIZENS										
110.450.5111	FULL TIME WAGES	7,524	7,636	7,697	8,615	9,296	37,989	46,917	-	0.00%
110.450.5112	PART TIME WAGES	25,602	26,106	27,630	26,775	27,004	1,084	-	(1,084)	-100.00%
110.450.5117	OVERTIME						27			
110.450.5121	PENSION	4,637	4,724	4,806	4,925	5,082	5,559	6,568	1,009	18.16%
110.450.5122	WORKERS COMP	4,988	3,227	2,607	1,778	574	88	5,700	5,612	6377.27%
110.450.5123	HEALTH INSURANCE	22,986	20,448	4,479	18,084	14,174	10,111	11,448	1,337	13.22%
110.450.5124	LIFE INSURANCE	25	27	28	22	29	186	30	(156)	-83.87%
110.450.5125	MEDICARE	441	427	454	457	510	565	700	135	23.89%
	TOTAL PERSONAL SERVICES	66,203	62,595	47,701	60,656	56,669	55,609	71,363	6,853	12.32%
110.450.5211	POSTAGE	2,910	3,380	4,317	-	29	-	100	100	0.00%
110.450.5212	UTILITIES	7,669	7,333	6,698	6,855	7,146	5,471	7,500	2,029	37.09%
110.450.5213	COMMUNICATION	1,831	1,602	1,561	992	622	622	1,500	878	141.16%
110.450.5234	HEALTH AND MEDICAL SERVICES	6	11	11	8	6	3	100	97	3233.33%
110.450.5237	DATA PROCESSING SERVICES	485	499	500	500	500	500	500	-	0.00%
110.450.5238	MEMBERSHIP DUES & FEES	-	15	15	15	15	40	50	10	25.00%
110.450.5239	OTHER PROFESSIONAL SERVICES	-	-	-	4,788	4,328	3,405	5,280	1,875	55.07%
110.450.5241	TRAINING & EDUCATION	15	-	-	-	-	17	300	283	1664.71%
110.450.5242	TRAVEL & TRANSPORTATION	-	-	-	-	-	-	500	500	0.00%
110.450.5252	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	0.00%
110.450.5269	OTHER SERVICES	2,773	2,015	2,426	2,629	7,213	5,835	5,000	(835)	-14.31%
110.450.5271	FACILITY MAINTENANCE	439	376	495	356	220	119	500	381	320.17%
110.450.5274	VEHICLE MAINTENANCE	381	546	1,474	1,262	275	6	500	494	8233.33%
110.450.5311	GAS & OIL	1,455	1,500	2,500	2,500	2,500	1,145	2,500	1,355	118.34%
110.450.5321	OFFICE SUPPLIES	582	475	300	235	400	400	400	-	0.00%
110.450.5323	TECHNICAL SUPPLIES	4,566	4,107	2,991	5,074	1,887	1,722	3,100	1,378	80.02%
110.450.5334	FACILITY PARTS & SUPPLIES	-	-	-	-	-	-	-	-	0.00%
110.450.5338	FOOD	741	829	978	871	841	210	1,000	790	376.19%
110.450.5440	PETTY CASH			200	-	-	-	-	-	0.00%
110.450.5490	REFUNDS				20		445	-	(445)	-100.00%
	TOTAL OPERATION AND MAINT	23,853	22,688	24,466	26,105	25,982	19,940	28,830	8,890	44.58%
	TOTAL PR - SENIOR CITIZENS	90,056	85,283	72,167	86,761	82,651	75,549	100,193	15,743	20.84%

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
PR - BUILDING MAINTENANCE										
110.460.5111	FULL TIME WAGES	284,440	286,756	282,485	246,926	244,195	230,628	231,876	-	0.00%
110.460.5112	PART TIME WAGES	49,557	49,615	51,009	50,159	47,862	34,021	50,500	16,479	48.44%
110.460.5113	SEASONAL WAGES	-	-	-	-	-	-	-	-	0.00%
110.460.5117	OVERTIME	7,960	6,840	4,534	6,270	8,178	1,445	8,000	6,555	453.63%
110.460.5121	PENSION	47,874	48,049	47,046	42,463	42,026	38,333	40,653	2,320	6.05%
110.460.5122	WORKERS COMP	6,857	5,833	5,535	4,133	3,300	2,948	7,400	4,452	151.02%
110.460.5123	HEALTH INSURANCE	94,019	78,878	78,513	88,398	92,363	101,662	105,253	3,591	3.53%
110.460.5124	LIFE INSURANCE	626	674	673	688	581	545	700	155	28.44%
110.460.5125	MEDICARE	4,341	4,315	4,222	4,066	4,104	3,732	4,200	468	12.54%
	TOTAL PERSONAL SERVICES	495,674	480,960	474,017	443,103	442,609	413,314	448,581	34,019	8.23%
110.460.5212	UTILITIES	121,366	117,023	106,738	102,519	104,859	87,990	110,000	22,010	25.01%
110.460.5213	COMMUNICATIONS	1,519	899	1,001	1,020	1,122	1,231	2,000	769	62.47%
110.460.5225	EQUIPMENT-LEASE/PURCHASE	-	-	-	1,765	-	-	-	-	0.00%
110.460.5234	HEALTH AND MEDICAL SERVICES	188	138	138	238	208	69	200	131	189.86%
110.460.5236	STATE/LOCAL FEES, PERMITS, LICNS	1,271	982	1,556	1,396	2,031	1,837	1,850	13	0.71%
110.460.5238	MEMBERSHIP FEES & DUES	194	200	-	-	-	-	200	200	0.00%
110.460.5241	TRAINING & EDUCATION	-	270	300	346	220	237	500	263	110.97%
110.460.5242	TRAVEL AND TRANSPORTATION	5	-	143	24	-	77	200	123	159.74%
110.460.5254	ADVERTISING	-	-	-	126	-	-	-	-	0.00%
110.460.5268	DISPOSAL CHARGES	374	251	-	453	286	-	450	450	0.00%
110.460.5269	OTHER SERVICES	29,764	28,363	25,071	21,642	30,699	25,703	31,000	5,297	20.61%
110.460.5271	FACILITY MAINTENANCE	25,100	24,192	12,107	25,490	40,574	18,370	35,000	16,630	90.53%
110.460.5272	EQUIPMENT MAINTENANCE	9,281	10,380	3,060	11,109	10,606	5,477	11,000	5,523	100.84%
110.460.5274	VEHICLE MAINTENANCE	965	276	-	970	1,328	292	1,000	708	242.47%
110.460.5311	GASOLINE AND OIL	7,033	3,537	5,149	6,066	3,500	-	3,500	3,500	0.00%
110.460.5312	VEHICLE PARTS AND SUPPLIES	1,525	421	1,479	527	889	454	1,100	646	142.29%
110.460.5322	JANITORIAL SUPPLIES	9,185	8,821	10,028	9,185	9,970	9,036	10,500	1,464	16.20%
110.460.5323	TECHNICAL SUPPLIES	4,063	4,138	9,870	4,094	3,607	3,384	4,500	1,116	32.98%
110.460.5334	FACILITY PARTS & SUPPLIES	12,409	17,855	8,177	12,011	7,535	10,373	13,000	2,627	25.33%
110.460.5339	EQUIPMENT PARTS & SUPPLIES	1,664	1,200	832	653	1,200	162	1,200	1,038	640.74%
110.460.5341	UNIFORM RENTAL & LAUNDRY	742	601	600	691	744	869	900	31	3.57%
110.460.5342	UNIFORMS	430	500	213	810	472	109	500	391	358.72%
110.460.5344	PROTECTIVE EQUIPMENT	291	300	-	203	474	600	1,600	1,000	166.67%
110.460.5410	INCIDENTALS	50	-	-	698	-	-	-	-	0.00%
	TOTAL OPERATION AND MAINT	227,419	220,347	186,462	202,036	220,324	166,270	230,200	63,930	38.45%
	TOTAL PR - BUILDING MAINT	723,093	701,307	660,479	645,139	662,933	579,584	678,781	97,949	16.90%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STREET FUND - 221**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Intergovernmental	774,283	841,441	1,253,932	1,527,801	1,391,623	1,401,039	1,360,550	1,370,155	1,370,155
Other	74,504	45,565	52,825	57,631	68,000	68,000	68,000	68,000	68,000
Total Operating Revenues	848,787	887,006	1,306,757	1,585,432	1,459,623	1,469,039	1,428,550	1,438,155	1,438,155
Expenditures:									
Public Works	646,340	731,404	646,538	561,085	719,486	773,416	783,823	825,529	831,740
Total Operating Expenditures	646,340	731,404	646,538	561,085	719,486	773,416	783,823	825,529	831,740
Total Operating Revenues Over/(Under) Operating Expenditures	202,447	155,602	660,219	1,024,347	740,137	695,623	644,727	612,626	606,415
Other Financing Sources/(Uses)									
Transfers In				12,628					
Bond Anticipation Notes									
Lease Payment - Principal	(46,880)	(48,027)	(12,189)						
Lease Payment - Interest	(2,074)	(927)	(49)						
Capital Outlay	(202,190)	(342,457)	(216,846)	(403,349)	(640,030)	(571,600)	(560,600)	(601,100)	(506,100)
OPWC - Principal									
Total Other Financing Sources/(Uses)	(251,144)	(391,411)	(229,084)	(390,721)	(640,030)	(571,600)	(560,600)	(601,100)	(506,100)
Excess/(Deficiency) of Revenues over Expenditures	(48,697)	(235,809)	431,135	633,626	100,107	124,023	84,127	11,526	100,315

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STREET FUND - 221**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Fund Balance January 1st	1,035,087	986,390	750,581	1,181,716	1,815,342	1,915,449	2,039,472	2,123,599	2,135,125
Fund Balance December 31st	986,390	750,581	1,181,716	1,815,342	1,915,449	2,039,472	2,123,599	2,135,125	2,235,440
Reserve for Encumbrances	43,037	35,533	64,204	90,742	45,000	45,000	45,000	45,000	45,000
Unencumbered Cash 12/31	943,353	715,048	1,117,512	1,724,600	1,870,449	1,994,472	2,078,599	2,090,125	2,190,440
Minimum Target Fund Balance									
25% of Operation Expenditures	161,585	182,851	161,635	140,271	179,872	193,354	195,956	206,382	207,935
Amount Over/(Under) Target	781,768	532,197	955,878	1,584,329	1,690,577	1,801,118	1,882,643	1,883,743	1,982,505

		2015	201.6	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
STREET FUND										
221.330.5111	FULL TIME WAGES	365,127	358,607	328,144	328,549	240,812	243,782	265,330	-	0.00%
221.330.5112	PART TIME	1,480	259	-	-	-	-	-	-	0.00%
221.330.5113	SEASONAL WAGES	-	-	1,397	326	-	-	15,300	15,300	0.00%
221.330.5117	OVERTIME	24,402	25,157	9,472	36,596	43,151	9,194	40,000	-	0.00%
221.330.5121	PENSION	54,631	50,244	45,918	50,126	39,184	36,677	44,846	8,169	22.27%
221.330.5122	WORKERS COMP	7,597	6,331	5,480	4,793	2,882	2,588	9,700	7,112	274.81%
221.330.5123	HEALTH INSURANCE	86,791	79,484	75,829	81,186	75,970	80,331	88,060	7,729	9.62%
221.330.5124	LIFE INSURANCE	754	800	794	853	654	656	850	194	29.57%
221.330.5125	MEDICARE	5,212	5,167	4,845	5,146	3,974	3,756	4,600	844	22.47%
221.330.5126	RETIREMENTS	-	-	-	-	-	-	-	-	0.00%
	TOTAL PERSONAL SERVICES	545,994	526,049	471,879	507,575	406,627	376,984	468,686	39,349	10.44%
221.330.5212	UTILITIES	25,093	23,584	21,400	22,170	25,335	25,588	26,000	412	1.61%
221.330.5213	COMMUNICATIONS	607	476	499	461	457	424	1,480	1,056	249.06%
221.330.5222	EQUIPMENT RENTAL	-	-	328	279	338	-	750	750	0.00%
221.330.5234	HEALTH & MEDICAL SERVICES	184	179	184	189	197	99	200	101	102.02%
221.330.5236	STATE/LOCAL FEES,PERMITS,LICNS	142	133	133	76	38	181	150	(31)	-17.13%
221.330.5237	DATA PROCESSING SERVICES	-	-	-	-	-	1,775	1,800	25	1.41%
221.330.5238	MEMBERSHIP DUES & FEES	120	120	135	120	120	140	200	60	42.86%
221.330.5241	TRAINING & EDUCATION	325	897	896	1,179	893	472	1,000	528	111.86%
221.330.5254	ADVERTISING	-	-	876	900	-	-	900	900	0.00%
221.330.5269	OTHER SERVICES	32,158	33,501	33,588	47,160	43,561	45,531	60,000	14,469	31.78%
221.330.5271	FACILITY MAINTENANCE	37,082	4,665	41,372	37,974	31,955	43,718	25,000	-	0.00%
221.330.5272	EQUIPMENT MAINTENANCE	-	-	-	-	-	-	150	150	0.00%
221.330.5311	GASOLINE AND OIL	2,910	3,000	9,548	8,405	17,025	11,633	15,000	3,367	28.94%
221.330.5321	OFFICE SUPPLIES	-	350	241	275	250	250	250	-	0.00%
221.330.5331	TOOLS	97	-	200	-	-	159	100	(59)	-37.11%
221.330.5334	FACILITY SUPPLIES	152	186	245	-	-	194	250	56	28.87%
221.330.5335	EDUCATIONAL SUPPLIES	426	-	-	493	-	-	500	500	0.00%
221.330.5336	SIGN PARTS, PAINT & SUPPLIES	66,148	55,137	55,921	96,257	109,811	44,457	88,000	43,543	97.94%
221.330.5339	EQUIPMENT PARTS & SUPPLIES	2,643	4,086	4,608	3,191	5,496	4,539	6,500	1,961	43.20%
221.330.5341	UNIFORM RENTAL & LAUNDRY	6,305	5,796	2,304	2,300	2,450	2,905	2,905	-	0.00%
221.330.5342	UNIFORMS	1,217	1,528	983	1,400	1,224	1,136	1,400	264	23.24%
221.330.5343	PROTECTIVE CLOTHING	-	1,472	1,000	1,000	761	900	1,000	100	11.11%
221.330.5410	INCIDENTALS	150	-	-	-	-	-	-	-	0.00%
221.330.5420	CONTINGENCIES	-	14,269	-	-	-	-	25,000	-	0.00%
	TOTAL OPERATION AND MAINT	175,759	149,379	174,461	223,829	239,911	184,101	258,535	68,152	37.02%
221.330.5511	OFFICE FURNITURE AND EQUIPMENT	-	876	2,986	876	1,169	1,169	1,030	(139)	-11.89%
221.330.5512	MACHINERY & SERVICE EQUIPMENT	10,098	69,966	-	107,749	33,994	51,390	96,500	45,110	87.78%
221.330.5521	VEHICLES	-	12,103	43,140	76,685	9,816	18,900	42,500	23,600	124.87%
221.330.5541	STREET CONSTRUCTION	68,484	77,192	126,064	113,704	171,867	173,151	375,000	-	0.00%
221.330.5542	CURB/SIDEWALK REPLACEMENT	90,413	88,418	30,000	43,443	-	158,739	125,000	-	0.00%
	TOTAL CAPITAL	168,995	248,555	202,190	342,457	216,846	403,349	640,030	68,571	17.00%
221.330.5815	LEASE PRINCIPAL	44,667	45,760	46,880	48,027	12,189	0	0	-	0.00%
221.330.5833	LEASE INTEREST	4,287	3,194	2,074	927	49	0	0	-	0.00%
	TOTAL DEBT	48,954	48,954	48,954	48,954	12,238	-	-	-	0.00%
	TOTAL STREET FUND	939,702	972,937	897,484	1,122,815	875,622	964,434	1,367,251	176,072	18.26%

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STATE HIGHWAY FUND - 222

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Intergovernmental	62,749	68,225	101,670	123,876	101,356	102,120	102,891	103,670	103,670
Other	373	562	1,070	1,229	500	500	500	500	500
Total Operating Revenues	63,122	68,787	102,740	125,105	101,856	102,620	103,391	104,170	104,170
Expenditures:									
Public Works	99,853	83,580	50,527	60,645	74,700	79,000	81,000	83,000	85,000
Total Operating Expenditures	99,853	83,580	50,527	60,645	74,700	79,000	81,000	83,000	85,000
Total Operating Revenues Over/(Under) Operating Expenditures	(36,731)	(14,793)	52,213	64,460	27,156	23,620	22,391	21,170	19,170
Other Financing Sources/(Uses)									
Capital Outlay			(8,810)	-	-	-	-	-	-
Total Other Financing Sources/(Uses)	-	-	(8,810)	-	-	-	-	-	-
Excess/(Deficiency) of Revenues over Expenditures	(36,731)	(14,793)	43,403	64,460	27,156	23,620	22,391	21,170	19,170

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STATE HIGHWAY FUND - 222**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Fund Balance January 1st	93,470	56,739	41,946	85,349	149,809	176,965	200,585	222,976	244,146
Fund Balance December 31st	56,739	41,946	85,349	149,809	176,965	200,585	222,976	244,146	263,316
Reserve for Encumbrances	12,470	11,848	579	322	15,000	15,000	15,000	15,000	15,000
Unencumbered Cash 12/31	44,269	30,098	84,770	149,487	161,965	185,585	207,976	229,146	248,316
Minimum Target Fund Balance									
25% of Operation Expenditures	24,963	20,895	12,632	15,161	18,675	19,750	20,250	20,750	21,250
Amount Over/(Under) Target	19,306	9,203	72,138	134,326	143,290	165,835	187,726	208,396	227,066

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
STATE HIGHWAY FUND										
222.330.5212	UTILITIES	1,461	891	985	1,237	2,036	1,983	1,200	(783)	-39.49%
222.330.5269	OTHER SERVICES	236	319		6,839	3,504	1,913	6,000	4,087	213.64%
222.330.5271	FACILITY MAINTENANCE	2,865	4,598	5,000	4,210	4,772	6,749	8,800	2,051	30.39%
222.330.5334	FACILITY SUPPLIES	-	108	20,679	-	-	-	1,000	1,000	0.00%
222.330.5336	SIGN PARTS, PAINT & SUPPLIES	75,071	56,905	73,189	71,294	40,215	50,000	60,000	10,000	20.00%
	TOTAL OPERATION AND MAINT	79,633	62,821	99,853	83,580	50,527	60,645	77,000	16,355	26.97%
222.330.5541	STREET CONSTRUCTION	-	-	-	-	8,810	-	-	-	0.00%
222.330.5542	CURB/SIDEWALK REPLACEMENT	-	-	-	-	-	-	-	-	0.00%
	TOTAL CAPITAL	-	-	-	-	8,810	-	-	-	0.00%
	TOTAL STATE HIGHWAY FUND	79,633	62,821	99,853	83,580	59,337	60,645	77,000	16,355	26.97%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
PERMISSIVE MOTOR VEHICLE LICENSE FUND - 224**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Intergovernmental	41,906	43,015	44,202	40,336	40,000	40,000	40,000	40,000	40,000
Other	443	965	1,337	839	300	300	300	300	300
Total Operating Revenues	42,349	43,980	45,539	41,175	40,300	40,300	40,300	40,300	40,300
Expenditures:									
Public Works	5,302	14,180	8,668	4,940	10,200	11,000	11,000	11,000	11,000
Total Operating Expenditures	5,302	14,180	8,668	4,940	10,200	11,000	11,000	11,000	11,000
Total Operating Revenues Over/(Under) Operating Expenditures	37,047	29,800	36,871	36,235	30,100	29,300	29,300	29,300	29,300
Other Financing Sources/(Uses)									
Capital Outlay	(15,005)	(40,000)	(28,299)	(31,081)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)
Total Other Financing Sources/(Uses)	(15,005)	(40,000)	(28,299)	(31,081)	(36,000)	(36,000)	(36,000)	(36,000)	(36,000)
Excess/(Deficiency) of Revenues over Expenditures	22,042	(10,200)	8,572	5,154	(5,900)	(6,700)	(6,700)	(6,700)	(6,700)

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
PERMISSIVE MOTOR VEHICLE LICENSE FUND - 224**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Fund Balance January 1st	43,208	65,250	55,050	63,622	68,776	62,876	56,176	49,476	42,776
Fund Balance December 31st	65,250	55,050	63,622	68,776	62,876	56,176	49,476	42,776	36,076
Reserve for Encumbrances	7,506	1,672	6,868	7,408	3,600	3,600	3,600	3,600	3,600
Unencumbered Cash 12/31	57,744	53,378	56,754	61,368	59,276	52,576	45,876	39,176	32,476
Minimum Target Fund Balance 25% of Operation Expenditures	1,326	3,545	2,167	1,235	2,550	2,750	2,750	2,750	2,750
Amount Over/(Under) Target	56,419	49,833	54,587	60,133	56,726	49,826	43,126	36,426	29,726

		2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
PERMISSIVE MOTOR VEHICLE TAX										
224.330.5222	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	0.00%
224.330.5269	OTHER SERVICES	375	723	461	2,346	1,659	21	2,500	2,479	11804.76%
224.330.5336	SIGN PARTS, PAINT,SUPPLIES	10,414	4,800	4,841	11,834	7,009	4,919	8,000	3,081	62.63%
	TOTAL OPERATION AND MAINT	10,789	5,523	5,302	14,180	8,668	4,940	10,500	5,560	112.55%
224.330.5541	STREET CONSTRUCTION	30,000	34,996	15,005	40,000	28,299	31,080	36,000	4,920	15.83%
	TOTAL CAPITAL	30,000	34,996	15,005	40,000	28,299	31,080	36,000	4,920	15.83%
	TOTAL PERM MTR VEH TAX FUND	40,789	40,519	20,307	54,180	36,967	36,020	46,500	10,480	29.09%

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
LAW ENFORCEMENT FUND - 225

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Forfeitures and Seizures	7,797	5,743	656	3,493	1,000	1,000	1,000	1,000	1,000
Other									
Total Operating Revenues	7,797	5,743	656	3,493	1,000	1,000	1,000	1,000	1,000
Expenditures:									
Police	-	-	-	-	500	500	500	500	500
Total Operating Expenditures	-	-	-	-	500	500	500	500	500
Total Operating Revenues Over/(Under) Operating Expenditures	7,797	5,743	656	3,493	500	500	500	500	500
Other Financing Sources/(Uses)									
Capital Outlay									
Total Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-
Excess/(Deficiency) of Revenues over Expenditures	7,797	5,743	656	3,493	500	500	500	500	500

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
LAW ENFORCEMENT FUND - 225**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Fund Balance January 1st	17,940	25,737	31,480	32,136	35,629	36,129	36,629	37,129	37,629
Fund Balance December 31st	25,737	31,480	32,136	35,629	36,129	36,629	37,129	37,629	38,129
Reserve for Encumbrances	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,069	9,070
Unencumbered Cash 12/31	16,668	22,411	23,067	26,560	27,060	27,560	28,060	28,560	29,059
Minimum Target Fund Balance 25% of Operation Expenditures	-	-	-	-	125	125	125	125	125
Amount Over/(Under) Target	16,668	22,411	23,067	26,560	26,935	27,435	27,935	28,435	28,934

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
LAW ENFORCEMENT FUND										
225.214.5323	TECHNICAL SUPPLIES	-	-	-	-	-	0	500	500	0.00%
225.214.5342	UNIFORMS	-	-	-	-	-	0	0	-	0.00%
	TOTAL OPERATION AND MAINT	-	-	-	-	-	-	500	500	0.00%
225.214.5513	COMMUNICATIONS EQUIPMENT			-	-	-	0	0	-	0.00%
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	0.00%
	TOTAL LAW ENFORCEMENT FUND	-	-	-	-	-	-	500	500	0.00%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
DRUG LAW ENFORCEMENT FUND - 226**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
PD - Misc. Drug Fines	189	241	435	335	150	150	150	150	150
Other									
Total Operating Revenues	189	241	435	335	150	150	150	150	150
Expenditures:									
Police	451	-	-	-	100	100	100	100	100
Total Operating Expenditures	451	-	-	-	100	100	100	100	100
Total Operating Revenues Over/(Under) Operating Expenditures	(262)	241	435	335	50	50	50	50	50
Other Financing Sources/(Uses)									
Capital Outlay									
Total Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-
Excess/(Deficiency) of Revenues over Expenditures	(262)	241	435	335	50	50	50	50	50

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
DRUG LAW ENFORCEMENT FUND - 226**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Fund Balance January 1st	2,169	1,907	2,148	2,583	2,918	2,968	3,018	3,068	3,118
Fund Balance December 31st	1,907	2,148	2,583	2,918	2,968	3,018	3,068	3,118	3,168
Reserve for Encumbrances	-	-	-	-	-	-	-		
Unencumbered Cash 12/31	1,907	2,148	2,583	2,918	2,968	3,018	3,068	3,118	3,168
Minimum Target Fund Balance									
25% of Operation Expenditures	113	-	-	-	25	25	25	25	25
Amount Over/(Under) Target	1,794	2,148	2,583	2,918	2,943	2,993	3,043	3,093	3,143

	2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
DRUG LAW ENFORCEMENT FUND									
226.215.5241 EDUCATION AND TRAINING	-	-	451	-	-	0	50	50	0.00%
226.216.5254 ADVERTISING	-	-	-	-	-	0	-	-	0.00%
226.216.5415 UNDERCOVER DRUG PURCHASES	55	-	-	-	-	0	50	50	0.00%
TOTAL OPERATION AND MAINT	55	-	451	-	-	-	100	100	0.00%

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
OMVI EDUCATION AND ENFORCEMENT FUND - 227

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
OMVI Education and Enforcement									
Fines	685	505	376	661	500	500	500	500	500
Other			7,170	2,203					
Total Operating Revenues	685	505	7,546	2,864	500	500	500	500	500
Expenditures:									
Police	-	701	595	-	1,000	1,000	1,000	1,000	1,000
Total Operating Expenditures	-	701	595	-	1,000	1,000	1,000	1,000	1,000
Total Operating Revenues Over/(Under) Operating Expenditures	685	(196)	6,951	2,864	(500)	(500)	(500)	(500)	(500)
Other Financing Sources/(Uses)									
Capital Outlay									
Total Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-
Excess/(Deficiency) of Revenues over Expenditures	685	(196)	6,951	2,864	(500)	(500)	(500)	(500)	(500)

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
OMVI EDUCATION AND ENFORCEMENT FUND - 227**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Fund Balance January 1st	6,988	7,673	7,477	14,428	17,292	16,792	16,292	15,792	15,292
Fund Balance December 31st	7,673	7,477	14,428	17,292	16,792	16,292	15,792	15,292	14,792
Reserve for Encumbrances	-	545	-	-	-	-	-		
Unencumbered Cash 12/31	7,673	6,932	14,428	17,292	16,792	16,292	15,792	15,292	14,792
Minimum Target Fund Balance 25% of Operation Expenditures	-	175	149	-	250	250	250	250	250
Amount Over/(Under) Target	7,673	6,757	14,279	17,292	16,542	16,042	15,542	15,042	14,542

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
OMVI E & E										
227.212.5111	FULL TIME				574					
227.212.5121	PENSION				112					
227.212.5122	WORKERS COMP				7	9	-7			
227.212.5123	HEALTH INSURANCE									
227.212.5124	LIFE INSURANCE									
227.212.5125	MEDICARE				8					
	TOTAL PERSONAL SERVICES				701	9		0		
227.212.5321	OFFICE SUPPLIES									
227.212.5323	TECHNICAL SUPPLIES	-	-	-	-	586	-	1,000	1,000	0.00%
	TOTAL OPERATION AND MAINT	-	-	-	-	595	-	1,000	1,000	0.00%
	TOTAL OMVI E & E FUND	-	-	-	-	595	-	1,000	1,000	0.00%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
OMVI INDIGENT FUND - 228**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
State Shared Revenue									
OMVI Fines (Indigent)	34,889	25,790	26,920	31,591	20,000	20,000	20,000	20,000	20,000
Total Operating Revenues	34,889	25,790	26,920	31,591	20,000	20,000	20,000	20,000	20,000
Expenditures:									
Court	44,309	36,722	16,777	5,984	48,500	20,000	20,000	20,000	20,000
Total Operating Expenditures	44,309	36,722	16,777	5,984	48,500	20,000	20,000	20,000	20,000
Total Operating Revenues Over/(Under) Operating Expenditures	(9,420)	(10,932)	10,143	25,607	(28,500)	-	-	-	-
Other Financing Sources/(Uses)									
Capital Outlay									
Total Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-
Excess/(Deficiency) of Revenues over Expenditures	(9,420)	(10,932)	10,143	25,607	(28,500)	-	-	-	-

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
OMVI INDIGENT FUND - 228**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Fund Balance January 1st	172,006	162,586	151,654	161,797	187,404	158,904	158,904	158,904	158,904
Fund Balance December 31st	162,586	151,654	161,797	187,404	158,904	158,904	158,904	158,904	158,904
Reserve for Encumbrances	1,422	1,422	-	-	-	-	-		
Unencumbered Cash 12/31	161,164	150,232	161,797	187,404	158,904	158,904	158,904	158,904	158,904

		2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
OMVI INDIGENT FUND										
228.511.5234	HEALTH AND MEDICAL SERVICES	29,739	24,499	44,309	36,722	16,777	5,984	50,000	44,016	735.56%
	TOTAL OPERATION AND MAINT	29,739	24,499	44,309	36,722	16,777	5,984	50,000	44,016	735.56%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
COMPUTER LEGAL RESEARCH FUND - 229**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Intergovernmental	626								
Fines and Forfeitures	142,018	135,794	146,745	112,285	140,000	140,000	140,000	140,000	140,000
Other	-	1,378	516	4,399					
Total Operating Revenues	142,644	137,172	147,261	116,684	140,000	140,000	140,000	140,000	140,000
Expenditures:									
Court	98,790	137,872	123,834	104,984	132,191	157,225	142,500	147,450	152,350
Total Operating Expenditures	98,790	137,872	123,834	104,984	132,191	157,225	142,500	147,450	152,350
Total Operating Revenues Over/(Under) Operating Expenditures	43,854	(700)	23,427	11,700	7,809	(17,225)	(2,500)	(7,450)	(12,350)
Other Financing Sources/(Uses)									
Capital Outlay	(32,600)	(3,437)	(4,817)	(43,491)	(11,400)	(10,000)	(3,500)	(3,500)	(3,500)
Total Other Financing Sources/(Uses)	(32,600)	(3,437)	(4,817)	(43,491)	(11,400)	(10,000)	(3,500)	(3,500)	(3,500)
Excess/(Deficiency) of Revenues over Expenditures	11,254	(4,137)	18,610	(31,791)	(3,591)	(27,225)	(6,000)	(10,950)	(15,850)

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
COMPUTER LEGAL RESEARCH FUND - 229**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Fund Balance January 1st	136,196	147,450	143,313	161,923	130,132	126,541	99,316	93,316	82,366
Fund Balance December 31st	147,450	143,313	161,923	130,132	126,541	99,316	93,316	82,366	66,516
Reserve for Encumbrances	6,436	13,880	43,737	31,552	20,500	20,500	20,500	20,500	20,500
Unencumbered Cash 12/31	141,014	129,433	118,186	98,580	106,041	78,816	72,816	61,866	46,016

	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
COMPUTER LEGAL RESEARCH FUND								
229.151.5111	47,562	49,596	50,411	51,578	52,420	53,697	-	0.00%
229.151.5112	5,786	1,680	1,899	4,018	4,127	5,140	1,013	24.54%
229.151.5117				-	-	-	-	0.00%
229.151.5121	7,282	7,118	7,263	7,285	7,952	8,200	248	3.12%
229.151.5122	900	756	633	670	578	1,950	1,372	237.37%
229.151.5123	5,544	5,652	6,047	7,316	8,257	9,354	1,097	13.29%
229.151.5124	86	88	88	90	90	100	10	11.11%
229.151.5125	683	644	656	649	713	850	137	19.21%
229.151.5126								
TOTAL PERSONAL SERVICES	67,843	65,534	66,997	71,606	74,137	79,291	3,877	5.23%
229.151.5225	6,433	10,492	10,492	10,485	12,101	12,500	399	3.30%
229.151.5237	4,561	2,200	2,217	16,122	3,100	8,500	5,400	174.19%
229.151.5241	-	91	-	-	-	1,000	1,000	0.00%
229.151.5251	1,510	1,936	920	600	600	3,500	2,900	483.33%
229.151.5252	1,367	1,467	1,467	2,179	-	3,000	3,000	0.00%
229.151.5269	3,100	4,018	43,441	9,385	3,830	5,000	1,170	30.55%
229.151.5272	8,513	5,418	3,653	1,429	2,374	7,500	5,126	215.92%
229.151.5321	1,957	4,079	5,407	3,653	4,530	4,500	(30)	-0.66%
229.151.5323	4,543	3,555	3,278	8,375	4,312	9,000	4,688	108.72%
TOTAL OPERATION AND MAINT	31,984	33,256	70,875	52,228	30,847	54,500	23,653	76.68%
229.151.5511	3,553	3,465	3,437	4,817	8,167	11,400	3,233	39.59%
229.151.5512	10,571	29,135	-	-	-	-	-	0.00%
229.151.5513	-	-	-	-	35,324	-	(35,324)	-100.00%
229.151.5533	-	-	-	-	-	-	-	0.00%
TOTAL CAPITAL	14,124	32,600	3,437	4,817	43,491	11,400	(32,091)	-73.79%
TOTAL COMPUTER LGL RESRCH FUND	113,951	131,390	141,309	128,651	148,475	145,191	(4,561)	-3.07%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
INDIGENT DRIVERS IAM FUND - 230**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Monitoring Fees	23,455	19,497	19,664	11,203	20,000	20,000	20,000	20,000	20,000
Other									
Total Operating Revenues	23,455	19,497	19,664	11,203	20,000	20,000	20,000	20,000	20,000
Expenditures:									
Court	20,408	10,167	7,246	1,691	97,000	-	-	-	-
Total Operating Expenditures	20,408	10,167	7,246	1,691	97,000	-	-	-	-
Total Operating Revenues Over/(Under) Operating Expenditures	3,047	9,330	12,418	9,512	(77,000)	20,000	20,000	20,000	20,000
Fund Balance January 1st	135,680	138,727	148,057	160,475	169,987	92,987	112,987	132,987	152,987
Fund Balance December 31st	138,727	148,057	160,475	169,987	92,987	112,987	132,987	152,987	172,987
Reserve for Encumbrances	90	533	1,405	2,715					
Unencumbered Cash 12/31	138,637	147,524	159,070	167,272	92,987	112,987	132,987	152,987	172,987

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
INDIGENT DRIVERS IAM FUND										
230.151.5325	HEALTH AND MEDICAL SERVICES	6,216	15,157	20,408	10,167	7,246	1,691	100,000	98,309	5813.66%
	TOTAL OPERATION AND MAINT	6,216	15,157	20,408	10,167	7,246	1,691	100,000		0.00%

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
POLICE CPT FUND - 233

[illegible]

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
POLICE CPT FUND										
233.211.5241	TRAINING & EDUCATION	-	-	-	-	349	-	-	-	0.00%
233.212.5241	TRAINING & EDUCATION	-	-	-	829	9,161	-	-	-	0.00%
233.231.5241	TRAINING & EDUCATION	-	-	-	-	2,562	-	-	-	0.00%
TOTAL OPERATION AND MAINT		-	-	-	829	12,072	-	-	-	0.00%

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
CARES ACT FUND										
236.191.5910	TRANSFERS OUT	-	-	-	-	-	12,275	-	12,275	100.00%
	TOTAL OPERATION AND MAINT	-	-	-	-	-	12,275	-	12,275	100.00%

	2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
LOCAL CORONAVIRUS RELIEF FUND									
237.000.5111 FULL TIME WAGES						715,365			
237.000.5269 OTHER SERVICES	-	-	-	-	-	4,067	-	4,067	100.00%
237.000.5323 TECHNICAL SUPPLIES	-	-	-	-	-	18,204	-		0.00%
237.000.5334 FACILITIES SUPPLIES	-	-	-	-	-	92,635	-		0.00%
237.000.5339 EQUIPMENT PARTS & SUPPLIES	-	-	-	-	-	37,942	-		0.00%
237.191.5910 TRANSFERS OUT	-	-	-	-	-	-	-		0.00%
TOTAL OPERATION AND MAINT	-	-	-	-	-	868,213	-	868,213	100.00%

	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
FEMA SPECIAL REVENUE FUND									
241.191.5910 TRANSFERS OUT	-	-	-	-	-	62,702	-	62,702	100.00%
TOTAL OPERATION AND MAINT	-	-	-	-	-	62,702	-	62,702	100.00%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STORMWATER FUND - 242**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Intergovernmental	250	-	-	-	-	-	-	-	-
Charges for Services	289,942	290,464	316,048	286,165	286,500	286,500	286,500	286,500	286,500
Other									
Total Operating Revenues	290,192	290,464	316,048	286,165	286,500	286,500	286,500	286,500	286,500
Expenditures:									
Public Works	159,663	167,703	204,580	190,192	204,664	222,551	228,442	238,712	239,300
Total Operating Expenditures	159,663	167,703	204,580	190,192	204,664	222,551	228,442	238,712	239,300
Total Operating Revenues Over/(Under) Operating Expenditures	130,529	122,761	111,468	95,973	81,836	63,949	58,058	47,788	47,200
Other Financing Sources/(Uses)									
Transfers In				5,176					
Bond Anticipation Notes									
Lease Payments - Principal	(13,394)	(13,722)	(3,483)						
Lease Payments - Interest	(593)	(265)	(14)						
Capital Outlay	(51,948)	(170,884)	(181,787)	(189,720)	(68,072)	(110,750)	(18,300)	(214,700)	(131,500)
OPWC - Principal		(821)	(821)	(410)	(9,621)	(12,408)	(11,587)	(11,587)	(8,387)
Total Other Financing Sources/(Uses)	(65,935)	(185,692)	(186,105)	(190,130)	(77,693)	(123,158)	(29,887)	(226,287)	(139,887)
Excess/(Deficiency) of Revenues over Expenditures	64,594	(62,931)	(74,637)	(94,157)	4,143	(59,209)	28,171	(178,499)	(92,687)

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STORMWATER FUND - 242

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Fund Balance January 1st	507,047	571,641	508,710	434,073	339,916	344,059	284,850	313,021	134,522
Fund Balance December 31st	571,641	508,710	434,073	339,916	344,059	284,850	313,021	134,522	41,835
Reserve for Encumbrances	5,301	63,893	30,388	47,839	10,000	10,000	10,000	10,000	10,000
Unencumbered Cash 12/31	566,340	444,817	403,685	292,077	334,059	274,850	303,021	124,522	31,835
Minimum Target Fund Balance									
25% of Operation Expenditures	39,916	41,926	51,145	47,548	51,166	55,638	57,111	59,678	59,825
Amount Over/(Under) Target	526,424	402,891	352,540	244,529	282,892	219,212	245,910	64,844	(27,990)

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
STORMWATER FUND										
242.340.5111	FULL TIME WAGES	112,284	101,535	98,569	100,156	100,717	102,702	111,144	-	0.00%
242.340.5117	OVERTIME	198	127	816	83	-	-	-	-	0.00%
242.340.5121	PENSION	15,721	13,232	13,478	13,749	14,054	14,865	15,560	695	4.68%
242.340.5122	WORKERS COMP	1,996	1,815	1,626	1,290	1,124	1,113	2,350	1,237	111.14%
242.340.5123	HEALTH INSURANCE	26,275	22,315	22,356	23,985	31,120	33,281	36,135	2,854	8.57%
242.340.5124	LIFE INSURANCE	225	225	228	258	272	271	275	4	1.48%
242.340.5125	MEDICARE	1,433	1,310	1,364	1,378	1,390	1,471	1,600	129	8.77%
242.340.5126	RETIREMENTS	-	-	-	-	-	-	-	-	0.00%
	TOTAL PERSONAL SERVICES	158,132	140,559	138,437	140,899	148,677	153,703	167,064	4,919	3.20%
242.340.5211	POSTAGE	-	-	2,679	3,456	4,572	3,167	4,000	833	26.30%
242.340.5222	EQUIPMENT RENTAL	962	359	965	616	340	1,246	2,000	754	60.51%
242.340.5236	STATE/LOCAL FEE, PERMITS, LICs	2,263	42	100	1,177	1,136	1,216	1,300	84	6.91%
242.340.5237	DATA PROCESSING	-	-	279	-	-	-	-	-	0.00%
242.340.5239	OTHER SERVICES	3,451	1,407	1,200	4,981	26,796	2,450	-	(2,450)	-100.00%
242.340.5252	PRINTING & REPRODUCTION	-	152	1,077	1,084	1,499	1,867	2,300	433	23.19%
242.340.5272	EQUIPMENT MAINTENANCE	-	2,122	1,164	1,000	-	809	1,692	883	109.15%
242.340.5274	VEHICLE MAINTENANCE	-	2,902	2,225	2,213	-	2,052	2,500	448	21.83%
242.340.5311	GAS & OIL	-	-	3,696	4,894	6,023	4,793	3,500	(1,293)	-26.98%
242.340.5312	VEHICLE PARTS & SUPPLIES	656	-	1,711	3,057	1,900	2,631	3,000	369	14.03%
242.340.5323	TECHNICAL SUPPLIES	-	-	832	-	832	-	1,000	1,000	0.00%
242.340.5336	SIGN PARTS, PAINT & SUPPLIES	14,653	3,818	3,696	2,843	10,592	14,911	15,000	89	0.60%
242.340.5339	EQUIPMENT PARTS & SUPPLIES	430	2,525	720	1,483	1,498	647	1,500	853	131.84%
242.340.5341	UNIFORM RENTAL & LAUNDRY	-	-	-	-	700	700	830	130	18.57%
242.340.5490	REFUNDS	-	518	1,714	-	15	-	100	100	0.00%
	TOTAL O&M	22,415	13,845	21,226	26,804	55,903	36,489	38,722	2,233	6.12%
242.340.5511	OFFICE FURNITURE AND EQUIPMENT	28	312	2,422	312	369	410	450	40	9.76%
242.340.5512	MACHINERY & SERVICE EQUIPMENT	-	14,162	-	92,749	7,339	25,939	-	(25,939)	-100.00%
242.340.5521	VEHICLES	2,885	9,578	12,326	77,123	3,926	-	17,000	17,000	0.00%
242.340.5545	STORMWATER	-	-	32,000	-	117,390	163,371	-	(163,371)	-100.00%
									-	
242.332.5545	STORMWATER - OPWC	-	2,300	5,200	700	52,763	0	50,622	50,622	0.00%
	TOTAL CAPITAL EXPENDITURES	2,913	26,352	51,948	170,884	181,787	189,720	68,072	(121,648)	-64.12%
242.330.5815	LEASE PRINCIPAL	12,762	13,074	13,394	13,722	3,483	-	-	-	0.00%
242.330.5833	LEASE INTEREST	1,225	913	593	265	14	-	-	-	0.00%
242.332.5850	LOAN PRINCIPAL	-	-	-	821	821	410	9,621	9,211	2246.59%
TOTAL DEBT		13,987	13,987	13,987	14,808	4,318	410	9,621	9,211	2246.59%
	TOTAL EXPENDITURES	197,447	194,743	225,598	353,395	390,685	380,322	283,479	(105,285)	-27.68%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
COURT PROJECTS SPECIAL REVENUE FUND - 251**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Fines and Forfeitures	125,745	121,789	133,861	106,206	135,000	135,000	135,000	135,000	135,000
Other	859	1,320	1,516	6,863					
Total Operating Revenues	126,604	123,109	135,377	113,069	135,000	135,000	135,000	135,000	135,000
Expenditures:									
Court	131,418	122,452	116,054	126,329	149,117	153,650	158,650	163,650	168,600
Total Operating Expenditures	131,418	122,452	116,054	126,329	149,117	153,650	158,650	163,650	168,600
Total Operating Revenues Over/(Under) Operating Expenditures	(4,814)	657	19,323	(13,260)	(14,117)	(18,650)	(23,650)	(28,650)	(33,600)
Excess/(Deficiency) of Revenues over Expenditures	(4,814)	657	19,323	(13,260)	(14,117)	(18,650)	(23,650)	(28,650)	(33,600)
Fund Balance January 1st	14,160	9,346	10,003	29,326	16,066	1,949	(16,701)	(40,351)	(69,001)
Fund Balance December 31st	9,346	10,003	29,326	16,066	1,949	(16,701)	(40,351)	(69,001)	(102,601)
Reserve for Encumbrances	-	-	-	-	-	-	-	-	-
Unencumbered Cash 12/31	9,346	10,003	29,326	16,066	1,949	(16,701)	(40,351)	(69,001)	(102,601)

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
COURT SPECIAL PROJECTS										
251.151.5111	FULL TIME WAGES	53,741	53,890	55,350	56,702	58,920	55,903	58,555	2,652	4.74%
251.151.5112	PART TIME WAGES	19,852	32,818	46,832	38,113	25,000	36,254	51,000	-	0.00%
251.151.5121	PENSION	10,303	11,833	13,606	11,388	11,611	13,264	15,300	-	0.00%
251.151.5122	WORKERS COMP	1,446	1,234	1,593	1,523	1,305	1,126	2,150	-	0.00%
251.151.5123	HEALTH INSURANCE	13,943	11,111	12,502	13,417	17,961	18,296	20,362	2,066	11.29%
251.151.5124	LIFE INSURANCE	125	135	138	142	145	145	150	5	3.45%
251.151.5125	MEDICARE	1,046	1,231	1,397	1,167	1,112	1,341	1,600	-	0.00%
TOTAL COURT SPECIAL PROJECTS		100,456	112,252	131,418	122,452	116,054	126,329	149,117	4,723	3.74%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
EMPLOYEE RETIREMENT RESERVE FUND - 255**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Other									
Total Operating Revenues	-	-	-	-	-	-	-	-	-
Expenditures:									
City Manager			49,805	-		-			
Information Technology									
Legal									
Finance			15,210	24,845			3,278		
Tax									
Court	44,487		-			19,625		8,068	27,603
Police	88,004	81,660	42,029	18,207	61,680		56,368		
Fire		48,269							
Engineering/Public Works	7,258	4,687	20,359	-	31,202	21,301	88,742	110,571	
Parks and Recreation		56,382		19,415				32,755	41,013
Total Operating Expenditures	139,749	190,998	127,403	62,467	92,882	40,926	148,388	151,394	68,616
Total Operating Revenues Over/(Under) Operating Expenditures	(139,749)	(190,998)	(127,403)	(62,467)	(92,882)	(40,926)	(148,388)	(151,394)	(68,616)
Other Financing Sources/(Uses)									
Transfers In	100,000	175,000	275,000	150,000	225,000	200,000	150,000	150,000	100,000
Total Other Financing Sources/(Uses)	100,000	175,000	275,000	150,000	225,000	200,000	150,000	150,000	100,000
Excess/(Deficiency) of Revenues over Expenditures	(39,749)	(15,998)	147,597	87,533	132,118	159,074	1,612	(1,394)	31,384

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
EMPLOYEE RETIREMENT RESERVE FUND - 255

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Fund Balance January 1st	295,793	256,044	240,046	387,643	475,176	607,294	766,368	767,980	766,586
Fund Balance December 31st	256,044	240,046	387,643	475,176	607,294	766,368	767,980	766,586	797,970
Reserve for Encumbrances	-	-	-	-	-	-	-	-	-
Unencumbered Cash 12/31	256,044	240,046	387,643	475,176	607,294	766,368	767,980	766,586	797,970
Minimum Target Fund Balance	83,333	166,667	250,000	333,333	416,667	500,000	583,333	666,667	750,000
Amount Over/(Under) Target	172,711	73,379	137,643	141,843	190,627	266,368	184,647	99,919	47,970

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
EMPLOYEE RETIREMENT RESERVE										
255.000.5420	CONTINGENCY	-	-	-	-	-			-	0.00%
255.121.5111	FULL TIME WAGES	16,005	-	-	-	49,093			-	0.00%
255.121.5112	PART TIME WAGES	151	-	-	-	-			-	0.00%
255.121.5121	PENSION	2,200	-	-	-	-			-	0.00%
255.121.5125	MEDICARE	234	-	-	-	712			-	0.00%
TOTAL CITY MANAGER		18,590	-	-	-	49,805			-	0.00%
255.123.5111	FULL TIME WAGES	4,873	-	-	-	-			-	0.00%
255.123.5112	PART TIME WAGES	120	-	-	-	-			-	0.00%
255.123.5121	PENSION	681	-	-	-	-			-	0.00%
255.123.5125	MEDICARE	72	-	-	-	-			-	0.00%
TOTAL INFORMATION TECHNOLOGY		5,746	-	-	-	-			-	0.00%
255.131.5111	FULL TIME WAGES	10,723	-	-	-	14,993	24,490		(24,490)	-163.34%
255.131.5121	PART TIME WAGES	1,489	-	-	-	-			-	0.00%
255.131.5125	MEDICARE	155	-	-	-	217	355		(355)	-163.59%
TOTAL FINANCE		12,367	-	-	-	15,210	24,845		(24,845)	-163.35%
255.132.5111	FULL TIME WAGES	35,947	-	-	-	-			-	0.00%
255.132.5112	PART TIME WAGES	685	-	-	-	-			-	0.00%
255.132.5121	PENSION	1,737	-	-	-	-			-	0.00%
255.132.5125	MEDICARE	531	-	-	-	-			-	0.00%
TOTAL TAX		38,900	-	-	-	-			-	0.00%
255.151.5111	FULL TIME WAGES	32,518	-	43,851	-	-			-	0.00%
255.151.5112	PART TIME WAGES	7,621	-	-	-	-			-	0.00%
255.151.5121	PENSION	5,620	-	-	-	-			-	0.00%
255.151.5125	MEDICARE	580	-	636	-	-			-	0.00%
TOTAL COURT		46,339	-	44,487	-	-			-	0.00%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
EMPLOYEE RETIREMENT RESERVE										
255.181.5111	FULL TIME WAGES	3,625	33,130	-	-	-			-	0.00%
255.181.5121	PENSION	507	-	-	-	-			-	0.00%
255.181.5125	MEDICARE	53	485						-	0.00%
TOTAL PROSECUTOR		4,185	33,615	-	-	-			-	0.00%
255.211.5111	FULL TIME WAGES	13,489			80,493			61,680	-	0.00%
255.211.5112	PART TIME WAGES	1,435					17,947		17,947	0.00%
255.211.5121	PENSION	2,703							-	0.00%
255.211.5125	MEDICARE	216			1,167		260		260	0.00%
TOTAL POLICE ADMINISTRATION		17,843	-	-	81,660	-	18,207	61,680	18,207	0.00%
255.212.5111	FULL TIME WAGES	77,663	34,683	87,392	-	41,176			-	0.00%
255.212.5121	PENSION	15,144	394	612	-	256			-	0.00%
255.212.5125	MEDICARE	1,024	503	-	-	-			-	0.00%
						597			-	0.00%
TOTAL POLICE OPERATIONS		93,831	35,580	88,004	-	42,029	-		-	0.00%
255.221.5111	FULL TIME WAGES	19,076	-	-	48,269				-	0.00%
255.221.5112	PART TIME WAGES	21,810	-	-	-	-			-	0.00%
255.221.5121	PENSION	4,865	-	-	-	-			-	0.00%
255.221.5125	MEDICARE	547	-	-	-	-			-	0.00%
255.221.5127	FICA	1,156	-	-	-	-			-	0.00%
TOTAL FIRE		47,454		-	48,269	-			-	0.00%
255.231.5111	FULL TIME WAGES	13,149	-	-	-	-			-	0.00%
255.231.5112	PART TIME WAGES	1,032	-	-	-	-			-	0.00%
255.231.5113	SEASONAL WAGES	998	-	-	-	-			-	0.00%
255.231.5121	PENSION	2,125	-	-	-	-			-	0.00%
255.231.5125	MEDICARE	219	-	-	-	-			-	0.00%

		2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
EMPLOYEE RETIREMENT RESERVE										
TOTAL COMMUNICATIONS		17,523	-	-	-	-			-	0.00%
255.320.5111	FULL TIME WAGES	64,664	-	-	-	-		31,202	-	0.00%
255.320.5112	PART TIME WAGES	400	-	-	-	-			-	0.00%
255.320.5121	PENSION	3,305	-	-	-	-			-	0.00%
255.320.5125	MEDICARE	943	-	-	-	-			-	0.00%
TOTAL ENGINEERING AND INSPECTION		69,312	-	-	-	-	-	31,202	-	0.00%
255.330.5111	FULL TIME WAGES	9,296	15,991	7,154	4,620	-			-	0.00%
255.330.5112	PART TIME WAGES	-	-	-	-	-			-	0.00%
255.330.5121	PENSION	1,298	-	-	-	-			-	0.00%
255.330.5125	MEDICARE	125	123	104	67	-			-	0.00%
TOTAL STREET MAINTENANCE AND REPAIR		10,719	16,114	7,258	4,687	-	-		-	0.00%
255.340.5111	FULL TIME WAGES	-	-	-	-	-			-	0.00%
255.340.5121	PENSION	-	-	-	-	-			-	0.00%
255.340.5125	MEDICARE	-	-	-	-	-			-	0.00%
TOTAL STORMWATER		-	-	-	-	-			-	0.00%
255.410.5111	FULL TIME WAGES	4,250	-	-	-	-			-	0.00%
255.410.5121	PART TIME WAGES	975	-	-	-	-			-	0.00%
255.410.5121	PENSION	711	-	-	-	-			-	0.00%
255.410.5125	MEDICARE	76	-	-	-	-			-	0.00%
TOTAL PARKS AND RECREATION - ADMIN		6,012	-	-	-	-			-	0.00%
255.420.5111	FULL TIME WAGES	10,822	-	-	28,335	-			-	0.00%
255.420.5112	PART TIME WAGES	998	-	-	-	-			-	0.00%
255.420.5113	SEASONAL WAGES	-	-	-	-	-			-	0.00%
255.420.5121	PENSION	1,655	-	-	-	-			-	0.00%
255.420.5125	MEDICARE	137	-	-	411	-			-	0.00%
TOTAL PARKS AND RECREATION - PARKS		13,612	-	-	28,746	-	-		-	0.00%

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
EMPLOYEE RETIREMENT RESERVE										
255.430.5111	FULL TIME WAGES	4,804	-	-	-	-			-	0.00%
255.430.5112	PART TIME WAGES	746	-	-	-	-			-	0.00%
255.430.5113	SEASONAL WAGES	-	-	-	-	-			-	0.00%
255.430.5121	PENSION	777	-	-	-	-			-	0.00%
255.430.5125	MEDICARE	81	-	-	-	-			-	0.00%
TOTAL PARKS AND RECREATION - RECREAT		6,408	-	-	-	-			-	0.00%
255.431.5111	FULL TIME WAGES	-	-	-	-	-			-	0.00%
255.431.5121	PENSION	-	-	-	-	-			-	0.00%
255.431.5125	MEDICARE	-	-	-	-	-			-	0.00%
TOTAL PARKS AND RECREATION - BASEBAL		-	-	-	-	-			-	0.00%
255.432.5111	FULL TIME WAGES	-	-	-	-	-			-	0.00%
255.432.5121	PENSION	-	-	-	-	-			-	0.00%
255.432.5125	MEDICARE	-	-	-	-	-			-	0.00%
TOTAL PARKS AND RECREATION - SOCCER		-	-	-	-	-			-	0.00%
255.433.5111	FULL TIME WAGES	9,809	-	-	13,818	-	17,223		17,223	0.00%
255.433.5112	PART TIME WAGES	18,841	-	-	-	-			-	0.00%
255.433.5121	PENSION	4,011	-	-	-	-			-	0.00%
255.433.5125	MEDICARE	399	-	-	-	-	250		250	0.00%
TOTAL PARKS AND RECREATION - REC CENT		33,060	-	-	13,818	-	17,473		17,473	0.00%
255.440.5111	FULL TIME WAGES	185	-	-	-	-	1,914		1,914	0.00%
255.440.5121	PENSION	26	-	-	-	-			-	0.00%
255.440.5125	MEDICARE	3	-	-	-	-	28		28	0.00%
TOTAL PARKS AND RECREATION - CHP		214	-	-	-	-	1,942		1,942	0.00%
255.450.5111	FULL TIME WAGES	293	-	-	-	-			-	0.00%
255.450.5112	PART TIME WAGES	1,014	-	-	-	-			-	0.00%
255.450.5121	PENSION	183	-	-	-	-			-	0.00%
255.450.5125	MEDICARE	19	-	-	-	-			-	0.00%

	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
EMPLOYEE RETIREMENT RESERVE									
TOTAL PARKS AND RECREATION - SENIOR C	1,509	-	-	-	-			-	0.00%
255.460.5111 FULL TIME WAGES	10,968	-	-	13,818	-			-	0.00%
255.460.5112 PART TIME WAGES	1,947	-	-	-	-			-	0.00%
255.460.5121 PENSION	1,808	-	-	-	-			-	0.00%
255.460.5125 MEDICARE	170	-	-	-	-			-	0.00%
TOTAL PARKS AND RECREATION - BUILDING	14,893	-	-	13,818	-			-	0.00%
255.512.5111 FULL TIME WAGES	2,525	-	-	-	20,068			(20,068)	-100.00%
255.512.5121 PENSION	353	-	-	-	-			-	0.00%
255.512.5125 MEDICARE	37	-	-	-	291			(291)	-100.00%
TOTAL CITY GARAGE	2,915		-	-	20,359			(20,359)	-100.00%
TOTAL PARKS & RECREATION				56,382					0.00%
TOTAL EMPLOYEE RETIREMENT RESERVE	461,432	85,309	139,749	190,998	127,403	62,467	92,882	(64,936)	-50.97%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
CRISIS INTERVENTION TRAINING FUND - 260**

Description	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:						
Intergovernmental	-					
Total Operating Revenues	-					
Expenses:						
Police	-					
Total Operating Expenses	-					
Excess/(Deficiency) of Revenues over Expenditures	-	-	-	-	-	
Fund Balance January 1st	-	-	-	-	-	-
Fund Balance December 31st	-	-	-	-	-	-
Reserve for Encumbrances						
Unencumbered Cash 12/31	-	-	-	-	-	-
Minimum Target Fund Balance 40% of Operation Expenditures	-	-	-	-	-	-
Amount Over/(Under) Target	-	-	-	-	-	-

		2020	2021	Increase/	% Increase/
		EXPENDITURES	BUDGET	(Decrease)	(Decrease)
CRISIS INTERVENTION TRAINING FUND					
260.212.5235	CONSULTANT SERVICES	-		-	0.00%
TOTAL		-	-	-	0.00%

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
CAPITAL IMPROVEMENT FUND - 325

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Intergovernmental	66,987	-	-	-	-	-	2,137,000	-	-
Special Assessments	28,095	9,971	2,478	-	2,700	2,700	2,700	2,700	2,700
Reimbursements									
Other	579,858	36,639	26,916	48,425	122,500	-	284,000	-	-
Total Operating Revenues	674,940	46,610	29,394	48,425	125,200	2,700	2,423,700	2,700	2,700
Other Financing Sources/(Uses)									
Transfers In	300,000	910,000	600,000	716,090	750,000	925,000	950,000	875,000	1,100,000
Lease Principal	(33,486)	(34,305)	(8,704)						
Lease Interest	(1,481)	(662)	(35)						
Capital Outlay:									
Council	-	-	(28,950)						
City Manager	(3,317)	(10,933)	(1,409)	(1,565)	(51,900)	(2,000)	(2,000)	(2,000)	(2,000)
Information Technology	(281,004)	(20,975)	57,636	(177,099)	(58,866)	(219,066)	(30,000)	(13,000)	(150,000)
Finance	(1,590)	(1,590)	(130,440)	(23,179)	(3,300)	(3,500)	(3,500)	(3,500)	(3,500)
Tax	(1,356)	(71,026)	(1,287)	(1,430)	(1,725)	(1,800)	(11,800)	(1,800)	(1,800)
Municipal Court	-	-	-	-	(35,000)	-	-	-	-
Police - Admin	-	-	-	-	-	-	-	-	-
Police - Operations	-	-	-	-	-	-	-	-	-
Police - Communications	-	-	-	-	-	-	-	-	-
Fire	-	(11,000)	-	(7,500)	-	-	-	-	-

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
CAPITAL IMPROVEMENT FUND - 325

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Other Financing Sources/(Uses) (Continued)									
DES	(14,943)	(4,513)	(1,942)	(2,287)	(2,600)	(2,700)	(2,700)	(2,700)	(27,700)
Public Works	(77,710)	(118,076)	(56,963)	(151,140)	(115,030)	(71,050)	(2,766,050)	(96,050)	(1,050)
Parks and Recreation - Administration	(3,845)	(1,145)	(3,890)	(898)	(1,636)	(93,636)	(1,636)	(1,636)	(1,636)
Parks and Recreation - Parks	(299,536)	(64,109)	(236,327)	(167,026)	(175,880)	(252,880)	(220,880)	(398,880)	(315,880)
Parks and Recreation - Recreation	(733)	(26,353)	(2,432)	(500)	(501)	(501)	(501)	(501)	(501)
Parks and Recreation - Baseball	(4,570)	(5,782)	(4,372)	(4,061)	(14,626)	(15,626)	(9,626)	(10,126)	(5,626)
Parks and Recreation - Soccer	(9,996)	(4,711)	(1,000)	(9,437)	(4,626)	(5,626)	(25,626)	(10,126)	(5,626)
Parks and Recreation - Rec Center	(149,154)	(163,602)	(214,546)	(89,971)	(94,364)	(138,264)	(164,264)	(254,264)	(178,864)
Parks and Recreation - Cassel Hills Pool	(12,515)	(86,304)	(39,775)	(9,412)	(34,376)	(29,376)	(51,376)	(22,376)	(175,376)
Parks and Recreation - Senior Center	(11,071)	(374)	(38,864)	(11,621)	(31,006)	(33,006)	(23,006)	(6,006)	(33,006)
Parks and Recreation - Building Maintenance	(57,439)	(114,442)	(142,980)	(78,870)	(177,880)	(60,880)	(60,880)	(60,880)	(203,880)
City Garage									
Golf	-	-	-	-	-	-	-	-	-
Sewer									
Total Other Financing Sources/(Uses)	(663,746)	(739,902)	(256,280)	(19,906)	(53,316)	(4,911)	(2,423,845)	(8,845)	(6,445)
Excess/(Deficiency) of Revenues over Expenditures	11,194	(693,292)	(226,886)	28,519	71,884	(2,211)	(145)	(6,145)	(3,745)
Fund Balance January 1st	684,673	695,867	2,575	(224,311)	(195,792)	(123,908)	(126,119)	(126,264)	(132,409)
Fund Balance December 31st	695,867	2,575	(224,311)	(195,792)	(123,908)	(126,119)	(126,264)	(132,409)	(136,154)
Reserve for Encumbrances	341,335	564,182	393,472	351,628	400,000	400,000	400,000	400,000	400,000
Unencumbered Cash 12/31	354,532	(561,607)	(617,783)	(547,420)	(523,908)	(526,119)	(526,264)	(532,409)	(536,154)

CAPITAL PROJECTS FUND		2015	2016	2017	2018	2019	2020	2021
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET
COUNCIL								
325.111.5531	LAND	700	-			28,950		
325.111.5544	OTHER CONSTRUCTION	-	-	-	-	-		
	TOTAL COUNCIL	700	-	-	-	28,950		
CMO								
325.121.5420	CONTINGENCY	-	-	-	-	-		
325.121.5511	OFFICE FURNITURE AND EQUIP	369	3,317	3,317	10,933	1,409	1,565	51,900
	TOTAL CMO	369	3,317	3,317	10,933	1,409	1,565	51,900
IT								
325.123.5511	OFFICE FURNITURE AND EQUIP	115,793	43,272	281,004	20,975	57,636	177,099	58,866
325.123.5513	COMMUNICATION EQUIPMENT		-	-	-	-		
	TOTAL IT	115,793	43,272	281,004	20,975	57,636	177,099	58,866
FINANCE								
325.131.5511	OFFICE FURNITURE AND EQUIP	4,273	5,514	1,590	1,590	130,440	23,179	3,300
	TOTAL FINANCE	4,273	5,514	1,590	1,590	130,440	23,179	3,300
TAX								
325.132.5511	OFFICE FURNITURE AND EQUIP	594	1,356	1,356	71,026	1,287	1,430	1,725
	TOTAL TAX	594	1,356	1,356	71,026	1,287	1,430	1,725
COURT								
325.151.5512	MACHINERY AND SERVICE EQUIP	19,000	-	-	-	-		35,000
325.151.5513	COMMUNICATION EQUIPMENT	17,995	-	-	-	-		
	TOTAL COURT	36,995	-	-	-	-	-	35,000

CAPITAL PROJECTS FUND		2015	2016	2017	2018	2019	2020	2021
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET
FIRE								
325.221.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-	-	7,500	
325.221.5532	BUILDING IMPROVEMENTS	-	-		11,000	-		
	TOTAL FIRE	-	-	-	11,000	-	7,500	
ENGINEERING								
325.320.5511	OFFICE FURNITURE AND EQUIP	600	4,149	14,943	4,513	1,942	2,287	2,600
325.320.5521	VEHICLES		24,231			-		
	TOTAL ENGINEERING	600	28,380	14,943	4,513	1,942	2,287	2,600
PUBLIC WORKS								
325.330.5232	CI - ARCHITECT	-	-	-	-	-		
325.330.5236	STATE/LOCAL FEES	97	155	101	90	-		
325.330.5511	OFFICE FURNITURE AND EQUIP	99	25,388	564	564	-	-	1,030
325.330.5512	MACHINERY AND SERVICE EQUIP	10,467	39,601	22,650	15,000	33,326	-	71,500
325.330.5521	VEHICLES	7,213	22,376	36,784	76,685	9,816	18,899	42,500
325.330.5532	BUILDING IMPROVEMENTS	-	11,875	625	20,191	4,200		
325.330.5533	IMPROVEMENTS	-	289,405	-	-	-	132,240	
325.330.5541	STREET CONSTRUCTION	442,229	-	16,987	5,546	879		
325.330.5542	SIDEWALKS	-	-	-	-	-		
325.330.5546	STREET INFRASTRUCTURE	-	-	-	-	-		
325.330.5815	LEASE PRINCIPAL	31,905	32,686	33,486	34,305	8,707		
325.330.5833	LEASE INTEREST	3,062	2,281	1,481	662	35		
	TOTAL PUBLIC WORKS	495,072	423,767	112,678	153,043	56,963	151,139	115,030
SEWER								
325.360.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-	-		
	TOTAL SEWER	-	-	-	-	-		
P&R - ADMIN								
325.410.5511	OFFICE FURNITURE AND EQUIP	127	16,396	3,845	1,145	3,890	898	1,636
325.410.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-	-		
325.410.5533	IMPROVEMENTS	5,494	-	-	-	-		
	TOTAL P&R - ADMIN	5,621	16,396	3,845	1,145	3,890	898	1,636

CAPITAL PROJECTS FUND		2015	2016	2017	2018	2019	2020	2021
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET
P&R - PARKS								
325.420.5511	OFFICE FURNITURE AND EQUIP	46	-	825	825	290	584	880
325.420.5512	MACHINERY AND SERVICE EQUIP	43,155	-	8,779	9,964	89,649	33,906	75,000
325.420.5513	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
325.420.5521	VEHICLES	33,340	105,719	84,957	-	31,831	16,597	-
325.420.5532	BUILDING IMPROVEMENTS	-	-	25,077	-	36,970	-	-
325.420.5533	IMPROVEMENTS	20,598	121,174	179,899	53,320	77,587	115,939	100,000
TOTAL P&R - PARKS		97,139	226,893	299,537	64,109	236,327	167,026	175,880
P&R - RECREATION								
325.430.5511	OFFICE FURNITURE AND EQUIP	97	733	733	733	2,432	500	501
325.430.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-	-	-	-
325.430.5521	VEHICLES	-	-	-	25,620	-	-	-
325.430.5513	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-
TOTAL P&R - RECREATION		97	733	733	26,353	2,432	500	501
P&R - BASEBALL								
325.431.5511	OFFICE FURNITURE AND EQUIP	-	7,154	30	30	400	45	4,626
325.431.5512	MACHINERY AND SERVICE EQUIP	-	1,900	4,540	4,695	-	-	-
325.431.5533	IMPROVEMENTS	-	5,000	-	1,057	3,972	4,016	10,000
TOTAL P&R - BASEBALL		-	14,054	4,570	5,782	4,372	4,061	14,626
P&R - SOCCER								
325.432.5511	OFFICE FURNITURE AND EQUIP	-	16	16	16	1,000	9,437	4,626
325.432.5512	MACHINERY AND SERVICE EQUIP	-	7,500	9,980	4,695	-	-	-
325.432.5533	IMPROVEMENTS	-	-	-	-	-	-	-
TOTAL P&R - SOCCER		-	7,516	9,996	4,711	1,000	9,437	4,626
P&R - RECREATION CENTER								
325.433.5511	OFFICE FURNITURE AND EQUIP	22,836	37,922	4,378	4,379	4,804	4,250	4,264
325.433.5512	MACHINERY AND SERVICE EQUIP	9,683	-	33,303	41,639	10,600	14,359	25,000
325.433.5532	BUILDING IMPROVEMENTS	45,584	42,190	111,473	117,584	190,142	56,481	65,100
325.433.5533	IMPROVEMENTS	7,663	-	-	-	9,000	14,881	-
TOTAL P&R - RECREATION CENTER		85,766	80,112	149,154	163,602	214,546	89,971	94,364

CAPITAL PROJECTS FUND

		2015	2016	2017	2018	2019	2020	2021
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET
P&R - CASSEL POOL								
325.440.5511	OFFICE FURNITURE AND EQUIP	17,053	36	36	36	900	117	7,376
325.440.5512	MACHINERY AND SERVICE EQUIP	3,481	-	6,257	-	-	-	
325.440.5532	BUILDING IMPROVEMENTS	-	-	5,875	9,600	-	4,295	
325.440.5533	IMPROVEMENTS	7,310	26,399	347	76,668	38,875	5,000	27,000
TOTAL P&R - CASSEL POOL		27,844	26,435	12,515	86,304	39,775	9,412	34,376

CAPITAL PROJECTS FUND

		2015	2016	2017	2018	2019	2020	2021
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET
P&R - SENIOR CENTER								
325.450.5511	OFFICE FURNITURE AND EQUIP	50	374	4,565	374	1,378	838	1,006
325.450.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-	-		
325.450.5521	VEHICLES					27,527		
325.450.5532	BUILDING IMPROVEMENTS	-	3,655	6,506	-	9,959	5,000	30,000
325.450.5533	IMPROVEMENTS	10,736	-	-	-	-	5,783	
TOTAL P&R - SENIOR CENTER		10,786	4,029	11,071	374	38,864	11,621	31,006
P&R - BUILDING MAINT.								
325.460.5511	OFFICE FURNITURE AND EQUIP	262	1,650	825	825	1,027	880	880
325.460.5512	MACHINERY AND SERVICE EQUIP	-	-	-	7,170	9,312		
325.460.5513	COMMUNICATION EQUIPMENT	-	-	-	-	-		
325.460.5521	VEHICLES	-	-	31,800	-	-	-	35,000
325.460.5532	BUILDING IMPROVEMENTS	13,990	15,726	24,814	106,447	97,904	77,990	
325.460.5533	IMPROVEMENTS	24,400	-	-	-	34,737		142,000
TOTAL P&R - BUILDING MAINT.		38,652	17,376	57,439	114,442	142,980	78,870	177,880
P&R - CITY GARAGE								
325.512.5511	OFFICE FURNITURE AND EQUIP	-	364	-	-	-		
325.512.5512	MACHINERY AND SERVICE EQUIP	-	-	-	-	-		
325.512.5513	COMMUNICATION EQUIPMENT	-	-	-	-	-		
325.512.5532	BUILDING IMPROVEMENTS	-	-	-	-	-		
325.512.5533	IMPROVEMENTS	-	-	-	-	-		
TOTAL CITY GARAGE		-	364	-	-	-		
TOTAL CAPITAL IMPROVEMENT FL		1,003,234	899,514	963,748	739,902	962,813	735,995	803,316

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
POLICE-FIRE-STREET CIP FUND - 332

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Intergovernmental	-	60,534	-	394,286	68,000	68,000	68,000	68,000	68,000
Other	1,699	12,240	2,334	81,536	-	-	-	-	-
Total Operating Revenues	1,699	72,774	2,334	475,822	68,000	68,000	68,000	68,000	68,000
Expenditures:									
Police	210,747	222,728	242,712	241,541	254,976	263,528	272,350	281,770	291,190
Fire	-	-	-	-	-	-	-	-	-
Engineering	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	210,747	222,728	242,712	241,541	254,976	263,528	272,350	281,770	291,190
Total Operating Revenues Over/(Under) Operating Expenditures	(209,048)	(149,954)	(240,378)	234,281	(186,976)	(195,528)	(204,350)	(213,770)	(223,190)

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
POLICE-FIRE-STREET CIP FUND - 332

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Capital & Other Financing Sources:									
Bond Anticipation Notes									
Transfers In	1,757,832	1,865,861	2,104,687	2,047,340	2,120,000	2,210,000	2,280,000	2,320,000	2,370,000
Transfers Out									
Advances In			448,874						
Advances Out			(448,874)						
Debt Service:									
Fire	(370,197)	(371,678)	(368,112)	(357,088)	(372,500)	(518,000)	(524,500)	(181,000)	(178,000)
Public Works	(70,695)	(153,042)	(338,140)	(341,544)	(346,206)	(346,207)	(365,459)	(149,855)	(29,252)
Public Works - OPWC		(6,281)	(6,281)	(3,141)	(33,493)	(47,857)	(41,575)	(41,575)	(27,970)
Capital Outlay:									
Police	(855,131)	(361,140)	(194,322)	(249,400)	(299,350)	(287,222)	(63,875)	(233,995)	(166,232)
Fire	(386,694)	(125,334)	(128,121)	(556,001)	(99,025)	(255,200)	(371,200)	(361,700)	(187,700)
Public Works	(537,594)	(683,129)	(1,261,291)	(443,985)	(607,140)	(609,190)	(375,000)	(875,000)	(660,000)
Total Other Financing Sources/(Uses)	(462,479)	165,257	(191,580)	96,181	362,286	146,324	538,391	476,875	1,120,846
Excess/(Deficiency) of Revenues over Expenditures	(671,527)	15,303	(431,958)	330,462	175,310	(49,204)	334,041	263,105	897,656
Fund Balance January 1st	1,473,276	801,749	817,052	385,094	715,556	890,866	841,663	1,175,704	1,438,809
Fund Balance December 31st	801,749	817,052	385,094	715,556	890,866	841,663	1,175,704	1,438,809	2,336,465
Reserve for Encumbrances	185,263	288,726	376,806	241,556	185,000	185,000	185,000	185,000	185,001
Unencumbered Cash 12/31	616,486	528,326	8,288	474,000	705,866	656,663	990,704	1,253,809	2,151,464
Minimum Target Fund Balance									
25% of Operation Expenditures	52,687	55,682	60,678	60,385	63,744	65,882	68,088	70,443	72,798
Amount Over/(Under) Target	563,799	472,644	(52,390)	413,615	642,122	590,781	922,616	1,183,366	2,078,666

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
POLICE-FIRE-STREET CIP FUND										
332.212.5111	FULL TIME WAGES	140,070	147,420	158,298	167,402	175,327	180,480	183,812	3,332	1.85%
332.212.5117	OVERTIME	4,893	1,730	2,445	2,791	2,407	1,319	5,000	3,681	279.08%
332.212.5121	PENSION	28,129	28,889	31,192	33,056	34,463	35,161	36,818	1,657	4.71%
332.212.5122	WORKERS COMP	1,594	2,441	2,568	2,288	2,087	1,878	3,800	1,922	102.34%
332.212.5123	HEALTH INSURANCE	15,452	13,426	13,676	14,488	25,605	19,823	22,495	2,672	13.48%
332.212.5124	LIFE INSURANCE	190	269	276	284	290	290	350	60	20.69%
332.212.5125	MEDICARE	2,073	2,129	2,292	2,419	2,533	2,590	2,700	110	4.25%
	TOTAL PERSONAL SERVICES	192,401	196,304	210,747	222,728	242,712	241,541	254,976	13,435	5.56%
332.211.5511	OFFICE FURNITURE AND EQUIPMENT	265	6,016	2,378	2,378	1,800	2,000	2,500	500	25.00%
332.211.5512	MACHINERY & SERVICE EQUIPMENT	-	-	-	-	-	2,975	-	(2,975)	-100.00%
332.211.5513	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	0.00%
332.211.5521	VEHICLES	-	-	-	-	29,000	-	-	-	0.00%
332.212.5511	OFFICE FURNITURE AND EQUIPMENT	496	4,093	4,093	4,093	4,325	4,806	5,800	994	20.68%
332.212.5512	MACHINERY & SERVICE EQUIPMENT	45,625	101,384	128,875	-	-	39,195	153,850	114,655	292.52%
332.212.5513	COMMUNICATION EQUIPMENT	14,997	30,877	42,448	40,284	31,500	79,213	-	(79,213)	-100.00%
332.212.5521	VEHICLES	92,430	121,737	117,118	170,917	126,852	120,272	129,000	8,728	7.26%
332.231.5511	OFFICE FURNITURE AND EQUIPMENT	785	2,170	2,170	2,170	845	939	8,200	7,261	773.27%
332.231.5512	MACHINERY & SERVICE EQUIPMENT	-	12,195	-	-	-	-	-	-	0.00%
332.231.5513	COMMUNICATION EQUIPMENT	19,678	234,064	558,050	141,298	-	-	-	-	0.00%
332.221.5511	OFFICE FURNITURE AND EQUIPMENT	24,524	4,634	11,932	11,932	9,181	12,177	16,225	4,048	33.24%
332.221.5512	MACHINERY & SERVICE EQUIPMENT	28,293	32,467	63,326	58,762	93,002	193,924	70,500	-	0.00%
332.221.5513	COMMUNICATION EQUIPMENT	27,306	50,688	30,964	959	12,489	51,444	12,300	-	0.00%
332.221.5521	VEHICLES	34,148	200,327	287,769	-	-	272,542	-	(272,542)	-100.00%
332.221.5532	BUILDING IMPROVEMENTS	-	-	-	53,681	13,449	25,915	-	(25,915)	-100.00%
332.330.5541	STREET CONSTRUCTION	305,900	365,550	448,091	494,890	1,039,329	217,587	395,000	-	0.00%
332.330.5542	CURB AND SIDEWALK	100,000	53,451	25,000	188,239	-	99,263	75,000	(24,263)	-24.44%
									-	0.00%
332.332.5541	STREET CONSTRUCTION - OPWC			64,503	2,288	221,962	127,135	137,140	10,005	7.87%
	TOTAL CAPITAL	694,447	1,219,653	1,779,419	1,171,891	1,583,734	1,249,387	1,005,515	(258,717)	-20.71%
332.221.5811	BOND RETIREMENT	225,000	230,000	240,000	250,000	255,000	259,000	275,000	16,000	6.18%
332.221.5822	NOTE PRINCIPAL			48,000	47,642	48,000	48,000	48,000	-	0.00%
332.221.5831	INTEREST ON NOTES			8,377	8,616	9,067	4,848	4,500	(348)	-7.18%
332.221.5832	INTEREST ON BONDS	88,045	81,295	73,820	65,420	56,045	45,240	45,000	(240)	-0.53%
332.330.5811	BOND RETIREMENT	25,227	152,893	48,500	75,000	80,000	86,000	90,000	4,000	4.65%
332.330.5822	NOTE PRINCIPAL		-	-	29,503	206,304	212,539	218,963	6,424	3.02%
332.330.5831	INTEREST ON NOTES		-	-	28,794	34,903	28,667	22,243	(6,424)	-22.41%
332.330.5832	INTEREST ON BONDS	7,753	56,254	22,195	19,745	16,933	14,337	15,000	663	4.62%
332.332.5850	LOAN PRINCIPAL				6,281	6,281	3,141	33,493	30,352	966.32%
	TOTAL DEBT	346,025	520,442	440,892	531,001	712,533	701,772	752,199	50,427	7.19%
332.330.5940	ADVANCES OUT					448,874				
	TOTAL POLICE-FIRE-STREET CIP FUND	1,232,873	1,936,399	2,431,058	1,925,620	2,987,853	2,192,700	2,012,690	(194,855)	-8.89%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
TIF CAPITAL PROJECTS FUND - 333**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Payment In Lieu of Taxes	82,736	71,972	72,236	71,545	71,450	71,450	71,450	71,450	71,450
Total Operating Revenues	82,736	71,972	72,236	71,545	71,450	71,450	71,450	71,450	71,450
Expenditures:									
Non-Departmental	25,708	21,429	21,524	21,699	25,900	26,500	26,500	26,500	26,500
Total Operating Expenditures	25,708	21,429	21,524	21,699	25,900	26,500	26,500	26,500	26,500
Total Operating Revenues Over/(Under) Operating Expenditures	57,028	50,543	50,712	49,846	45,550	44,950	44,950	44,950	44,950
Other Financing Sources/(Uses)									
Capital Outlay									
Total Other Financing Sources/(Uses)	-	-	-	-	-	-	-	-	-
Excess/(Deficiency) of Revenues over Expenditures	57,028	50,543	50,712	49,846	45,550	44,950	44,950	44,950	44,950
Fund Balance January 1st	134,556	191,584	242,127	292,839	342,685	388,235	433,185	478,135	523,085
Fund Balance December 31st	191,584	242,127	292,839	342,685	388,235	433,185	478,135	523,085	568,035
Reserve for Encumbrances			4,483	5,000					
Unencumbered Cash 12/31	191,584	242,127	288,356	337,685	388,235	433,185	478,135	523,085	568,035
Minimum Target Fund Balance									
25% of Operation Expenditures	6,427	5,357	5,381	5,425	6,475	6,625	6,625	6,625	6,625
Amount Over/(Under) Target	185,157	236,770	282,975	332,260	381,760	426,560	471,510	516,460	561,410

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
TIF CAPITAL PROJECTS FUND										
333.001.5236	STATE/LOCAL FEES, PERMITS, LICN	335	339	1,570	509	511	980	500	-	0.00%
333.001.5494	SCHOOL TIF DISTRIBUTION	13,993	13,948	16,016	13,103	13,146	12,786	15,000	2,214	17.32%
	TOTAL - F&S HARLEY DAVIDSON	14,328	14,287	17,586	13,612	13,657	13,766	15,500	2,214	16.08%
333.002.5236	STATE/LOCAL FEES, PERMITS, LICN	140	142	141	214	214	411	500	-	0.00%
333.002.5494	SCHOOL TIF DISTRIBUTION	5,865	5,846	5,778	5,492	5,510	5,359	6,500	1,141	21.29%
	TOTAL - RUBY TUESDAY	6,005	5,988	5,919	5,706	5,724	5,770	7,000	1,141	19.77%
333.003.5236	STATE/LOCAL FEES, PERMITS, LICN	49	49	49	74	75	143	500	-	0.00%
333.003.5494	SCHOOL TIF DISTRIBUTION	2,041	2,035	2,011	1,912	1,918	1,865	3,500	1,635	87.67%
	TOTAL - BUTLER AUTO BATH	2,090	2,084	2,060	1,986	1,993	2,008	4,000	1,635	81.42%
333.005.5236	STATE/LOCAL FEES, PERMITS, LICN	13	3	3	(18)	6	16	3	-	0.00%
333.005.5494	SCHOOL TIF DISTRIBUTION	138	141	140	143	144	139	150	11	7.91%
	TOTAL - STOLZENBURG TIF	151	144	143	125	150	155	153	11	7.10%
	TOTAL OPERATIONS AND MAINTENANCE	22,574	22,503	25,708	21,429	21,524	21,699	26,653	5,001	23.05%
333.330.5533	IMPROVEMENTS	-	-	-	-	-	-	-	-	0.00%
333.330.5541	STREET RESURFACING AND CONSTRUCTION	56,466	-	-	-	-	-	-	-	0.00%
	TOTAL CAPITAL	56,466	-	-	-	-	-	-	-	0.00%
	TOTAL TIF FUND	79,040	22,503	25,708	21,429	21,524	21,699	26,653	5,001	23.05%

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
DIXIE PHASE 3 - SIB LOAN FUND										
335.191.5940	ADVANCES OUT	125,000	-	-	-	-	-	-	-	0.00%
335.330.5541	STREET IMPROVEMENT	2,327,977	195,669	75,391		-	-	-	-	0.00%
335.330.5822	NOTE PRINCIPAL			141,551	130,537	-	-	-	-	0.00%
335.330.5831	INTEREST ON NOTES			33,975	3,938	-	-	-	-	0.00%
	TOTAL DEBT	-	-	175,526	134,475	-	-	-	-	0.00%
	TOTAL	2,452,977	195,669	250,917	134,475	-	-	-	-	0.00%
	TOTAL DIXIE PH.3 FUND	2,452,977	195,669	250,917	134,475	-	-	-	-	0.00%

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
STONEQUARRY CROSSINGS TIF CAPITAL PROJECTS FUND - 336

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Payment In Lieu of Taxes	17,243	17,047	-	19,877	17,000	-	-	-	-
Reimbursement									
Total Operating Revenues	17,243	17,047	-	19,877	17,000	-	-	-	-
Expenditures:									
Non-Departmental	5,400	14,748	-	6,151	15,500	-	-	-	-
Total Operating Expenditures	5,400	14,748	-	6,151	15,500	-	-	-	-
Total Operating Revenues Over/(Under) Operating Expenditures	11,843	2,299	-	13,726	1,500	-	-	-	-
Other Financing Sources/(Uses)									
Debt Principal	(21,500)	-	-	-	-	-	-	-	-
Debt Interest									
Total Other Financing Sources/(Uses)	(21,500)	-	-	-	-	-	-	-	-
Excess/(Deficiency) of Revenues over Expenditures	(9,657)	2,299	-	13,726	1,500	-	-	-	-
Fund Balance January 1st	9,677	20	2,319	2,319	16,045	17,545	17,545	17,545	17,545
Fund Balance December 31st	20	2,319	2,319	16,045	17,545	17,545	17,545	17,545	17,545
Reserve for Encumbrances	-	-	-	3,390	-	-	-		
Unencumbered Cash 12/31	20	2,319	2,319	12,655	17,545	17,545	17,545	17,545	17,545

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
STONEQUARRY CROSSINGS TIF FUND										
336.004.5236	STATE/LOCAL FEES, PERMITS, LICN	(8,874)	257	192	32	-	541	500	541	100.00%
336.004.5494	SCHOOL TIF DISTRIBUTION	13,464	10,662	5,208	14,716	-	5,610	15,000	5,610	100.00%
	TOTAL - MAC	4,590	10,919	5,400	14,748	-	6,151	15,500	6,151	100.00%
336.330.5811	BOND RETIREMENT	70,000	31,500	21,500	-	-	-	-	-	0.00%
336.330.5832	INTEREST	26,570					-	-	-	0.00%
	TOTAL DEBT	96,570	31,500	21,500	-	-	-	-	-	0.00%
	TOTAL SQC TIF FUND	101,160	42,419	26,900	14,748	-	6,151	15,500	6,151	100.00%

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
COMMUNITY DEVELOPMENT BLOCK GRANT FUND - 337

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		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
CDBG FUND		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
337.191.5940	ADVANCES OUT			65,000	-	-	-	-	-	0.00%
	TOTAL OTHER	-	-	65,000	-	-	-	-	-	0.00%
337.331.5541	STREET CONSTRUCTION	-		30,000			-	-	-	0.00%
337.331.5542	CURB AND SIDEWALK	-	15,000	20,000	10,000	-	-	-	-	0.00%
	TOTAL CAPITAL	-	15,000	50,000	10,000	-	-	-	-	0.00%
	TOTAL TIF FUND	-	15,000	115,000	10,000	-	-	-	-	0.00%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
FIRE EQUIPMENT FUND - 339**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Other Financing Sources/(Uses)									
Bond Anticipation Notes					1,100,000				
Sales of Assets									
Refunds	2,114								
Advances In					1,100,000				
Advances Out	(489,814)				(1,100,000)				
Sales of Noncapital Assets									
Capital Outlay									
Fire	(248,756)				(1,100,000)				
Debt Service:									
Fire		(358)							
Total Other Financing Sources/(Uses)	(736,456)	(358)	-	-	-	-	-	-	-
Excess/(Deficiency) of Revenues over Expenditures	(736,456)	(358)	-	-	-	-	-	-	-
Fund Balance January 1st	736,814	358	-	-	-	-	-	-	-
Fund Balance December 31st	358	-	-	-	-	-	-	-	-
Reserve for Encumbrances									
Unencumbered Cash 12/31	358	-	-	-	-	-	-	-	-
Minimum Target Fund Balance 40% of Operation Expenditures	-	-	-	-	-	-	-	-	-
Amount Over/(Under) Target	358	-	-	-	-	-	-	-	-

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
FIRE EQUIPMENT FUND										
339.191.5940	ADVANCES OUT			489,814					-	0.00%
	TOTAL OTHER	-	-	489,814	-	-			-	0.00%
339.221.5521	VEHICLES	-	233,000	248,756	-	-		1,100,000	-	0.00%
	TOTAL CAPITAL	-	233,000	248,756	-	-		1,100,000	-	0.00%
339.221.5822	NOTE PRINCIPAL	-		-	358	-			-	0.00%
	TOTAL DEBT	-	-	-	358	-			-	0.00%
	TOTAL FIRE EQUIPMENT FUND	-	233,000	738,570	358	-		1,100,000	-	0.00%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
OHIO PUBLIC WORKS FUND - 340**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Intergovernmental	14,508	-	626,065	112,276	195,424	322,060	-	600,000	324,000
Other									
Total Operating Revenues	14,508	-	626,065	112,276	195,424	322,060	-	600,000	324,000
Expenditures:									
Public Works	-	-	-	-	-	-	-	-	-
Total Operating Expenditures	-	-	-	-	-	-	-	-	-
Total Operating Revenues Over/(Under) Operating Expenditures	14,508	-	626,065	112,276	195,424	322,060	-	600,000	324,000
Other Financing Sources/(Uses)									
Advance In		230,000	500,000	400,000	195,424	322,060	-	600,000	324,000
Advance Out	(72,500)	-	(730,000)	-	(195,424)	(322,060)	-	(600,000)	(324,000)
Loan Proceeds	35,508	-	-	-	97,712	161,030	-	300,000	162,000
Capital Outlay	(69,069)	-	(626,065)	(181,271)	(195,424)	(322,060)	-	(600,000)	(324,000)
Total Other Financing Sources/(Uses)	(106,061)	230,000	(856,065)	218,729	(97,712)	(161,030)	-	(300,000)	(162,000)
Excess/(Deficiency) of Revenues over Expenditures	(91,553)	230,000	(230,000)	331,005	97,712	161,030	-	300,000	162,000
Fund Balance January 1st	91,553	-	230,000	-	331,005	428,717	589,747	589,747	889,747
Fund Balance December 31st	-	230,000	-	331,005	428,717	589,747	589,747	889,747	1,051,747
Reserve for Encumbrances		226,200		218,729					
Unencumbered Cash 12/31	-	3,800	-	112,276	428,717	589,747	589,747	889,747	1,051,747

		2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)	Comment Line
OPWC FUND											
340.191.5940	ADVANCES OUT			72,500		730,000			-	0.00%	
	TOTAL OTHER	-	-	72,500	-	730,000	-	-	-	0.00%	
340.332.5541	STREET RECONSTRUCTION	-	-	63,869	-	511,525	181,271	142,737	(38,534)	-21.26%	
340.332.5545	STORMWATER	-	2,300	5,200	-	114,540		52,687	52,687	0.00%	
	TOTAL CAPITAL	-	2,300	69,069	-	626,065	181,271	195,424	14,153	7.81%	
	TOTAL OPWC FUND	-	2,300	141,569	-	1,356,065	181,271	195,424	14,153	7.81%	

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
FACILITIES IMPROVEMENT RESERVE FUND - 360

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**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
BOND RETIREMENT FUND - 436**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Other Financing Sources/(Uses)									
Bond Anticipation Notes	5,205,000	4,225,000	3,360,000	2,507,205	1,735,000	1,399,000	1,399,000	1,399,000	1,399,000
Premium	40,228	35,026	28,405	14,179	20,000	15,000	15,000	15,000	15,000
Other									
Transfers In - General Fund	1,454,000	1,039,585	942,000	898,806	900,000	125,000	125,000	125,000	125,000
Transfers In - Fieldstone Way									
Transfers Out									
Principal Payment	(6,547,000)	(5,157,000)	(4,177,000)	(3,312,000)	(2,207,000)	(1,399,000)	(1,399,000)	(1,399,000)	(1,399,000)
Interest Payment	(111,799)	(98,969)	(117,261)	(81,806)	(36,500)	(25,000)	(25,000)	(25,000)	(25,000)
Bond Issuance Costs	(27,902)	(28,976)	(27,178)	(26,840)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Debt Service - Proposed									
Total Other Financing Sources/(Uses)	12,527	14,666	8,966	(456)	381,500	85,000	85,000	85,000	85,000
Excess/(Deficiency) of Revenues over Expenditures	12,527	14,666	8,966	(456)	381,500	85,000	85,000	85,000	85,000
Fund Balance January 1st	82,534	95,061	109,727	118,693	118,237	499,737	584,737	669,737	754,737
Fund Balance December 31st	95,061	109,727	118,693	118,237	499,737	584,737	669,737	754,737	839,737
Reserve for Encumbrances									
Unencumbered Cash 12/31	95,061	109,727	118,693	118,237	499,737	584,737	669,737	754,737	839,737
Minimum Target Fund Balance									
40% of Operation Expenditures	-	-	-	-	-	-	-	-	-
Amount Over/(Under) Target	95,061	109,727	118,693	118,237	499,737	584,737	669,737	754,737	839,737

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
GO DEBT SERVICE FUND										
436.000.5811	BOND RETIREMENT	8,201,745	7,384,709	6,547,000	5,157,000	4,177,000	3,312,000	2,207,000	(1,105,000)	-33.36%
436.000.5814	BOND SALES EXPENSES	41,952	32,299	27,902	28,976	27,178	26,840	30,000	3,160	11.77%
436.000.5832	INTEREST	92,507	110,863	111,799	98,969	117,261	81,806	36,500	(45,306)	-55.38%
	TOTAL GO DEBT SERVICE	8,336,204	7,527,871	6,686,701	5,284,945	4,321,439	3,420,646	2,273,500	(1,147,146)	-33.54%

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
GOLF FUND - 641

[illegible]

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
GOLF FUND - 641**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
over Expenditures	201,236	(18,962)	(27,025)	116,703	(72,291)	(41,560)	51,590	(16,760)	(63,810)

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
GOLF FUND - 641**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Fund Balance January 1st	180,700	381,936	362,974	335,949	452,652	380,362	338,802	390,392	373,632
Fund Balance December 31st	381,936	362,974	335,949	452,652	380,362	338,802	390,392	373,632	309,822
Reserve for Encumbrances	38,800	96,844	50,477	91,184	50,000	50,000	50,000	50,000	50,000
Unencumbered Cash 12/31	343,136	266,130	285,472	361,468	330,362	288,802	340,392	323,632	259,822
Minimum Target Fund Balance 10% of Operation Expenditures	84,658	82,615	85,291	73,510	93,735	97,962	101,347	104,782	108,187
Amount Over/(Under) Target	258,478	183,515	200,181	287,958	236,627	190,840	239,045	218,850	151,635

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
GOLF PRO										
641.471.5111	FULL TIME WAGES	3,918	3,780	38,144	36,308	39,503	41,246	43,371	-	0.00%
641.471.5112	PART TIME WAGES					11,835	10,704	20,000	9,296	86.85%
641.471.5113	SEASONAL WAGES	48,221	50,551	66,429	62,460	53,656	18,347	42,000	23,653	128.92%
641.471.5117	OVERTIME	-	-	-	-	17	-	-	-	0.00%
641.471.5121	PENSION	7,264	7,581	14,615	13,786	14,677	9,809	14,800	4,991	50.88%
641.471.5122	WORKERS COMP	1,048	902	1,814	1,292	1,294	794	1,300	506	63.73%
641.471.5123	HEALTH INSURANCE	20,847	19,690	20,407	7,850	5,944	11,287	7,178	(4,109)	-36.40%
641.471.5124	LIFE INSURANCE	4	4	154	146	80	80	10	(70)	-87.50%
641.471.5125	MEDICARE	756	788	1,514	1,432	1,523	1,019	1,500	481	47.20%
641.471.5126	RETIREMENTS							-	-	0.00%
641.471.5129	OTHER BENEFITS	-	-	-	-	-	-	-	-	0.00%
	TOTAL PERSONAL SERVICES	82,058	83,296	143,077	123,274	128,529	93,286	130,159	34,748	37.25%
641.471.5211	POSTAGE	-	-	-	-	-	-	50	50	0.00%
641.471.5212	UTILITIES	-	-	-	-	-	-	-	-	0.00%
641.471.5213	COMMUNICATIONS	1,334	1,266	1,223	1,225	1,271	1,028	1,500	472	45.91%
641.471.5222	EQUIPMENT RENTAL	4,954	4,038	48,006	48,300	47,227	47,295	59,750	12,455	26.33%
641.471.5230	BANK SERVICE CHARGES	12,141	12,525	13,086	13,722	10,701	11,772	13,000	1,228	10.43%
641.471.5234	HEALTH & MEDICAL SERVICES	15	1	28	28	28	14	75	61	435.71%
641.471.5237	DATA PROCESSING SERVICES	515	500	-	-	-	-	-	-	0.00%
641.471.5238	MEMBERSHIP DUES & FEES	743	672	678	564	567	567	825	258	45.50%
641.471.5239	OTHER PROFESSIONAL SERVICES	241,471	260,014	3,180	2,846	3,006	3,122	5,000	1,878	60.15%
641.471.5252	PRINTING & REPRODUCTION	1,585	852	1,523	1,537	254	1,492	1,800	308	20.64%
641.471.5254	ADVERTISING	894	261	841	270	-	-	500	500	0.00%
641.471.5269	OTHER SERVICES	-	-	106	-	-	34	200	166	488.24%
641.471.5271	FACILITY MAINTENANCE	-	-	-	-	-	-	150	150	0.00%
641.471.5272	EQUIPMENT MAINTENANCE	1,108	303	-	446	323	323	500	177	54.80%
641.471.5273	RADIO MAINTENANCE	-	-	-	-	63	-	-	-	0.00%
641.471.5321	OFFICE SUPPLIES	73	95	83	66	-	14	100	86	614.29%
641.471.5323	TECHNICAL SUPPLIES	64	273	220	-	48	-	400	400	0.00%
641.471.5334	FACILITY PARTS & SUPPLIES	33	221	153	1,154	86	73	400	327	447.95%
641.471.5336	SIGN PARTS, PAINT & SUPP	311	528	270	222	70	-	400	400	0.00%
641.471.5339	EQUIPMENT PARTS & SUPPLIES	-	323	462	299	559	-	1,000	1,000	0.00%
641.471.5342	UNIFORMS	-	-	-	58	-	-	100	100	0.00%
641.471.5414	SUPPLIES FOR RESALE	-	-	20,718	20,010	21,963	14,345	30,000	15,655	109.13%
641.471.5430	SALES TAX	18,235	19,906	17,687	17,115	16,576	14,925	17,000	2,075	13.90%
641.471.5490	REFUNDS	-	-	-	-	-	-	300	300	0.00%
	TOTAL OPERATION AND MAINT	283,476	301,778	108,264	107,862	102,742	95,004	133,050	38,046	40.05%
641.471.5511	OFFICE FURNITURE AND EQUIP	212	1,353	1,353	1,353	754	838	1,005	167	19.93%
	TOTAL CAPITAL	212	1,353	1,353	1,353	754	838	1,005	167	19.93%
	TOTAL GOLF PRO	365,746	386,427	252,694	232,489	232,025	189,128	264,214	72,961	38.58%

		2015	2016	2017	2018	2019	2020	2021	Increase/	% Increase/
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET	(Decrease)	(Decrease)
RESTAURANT										
641.472.5111	FULL TIME WAGES	21,608	31,360	58,618	65,916	53,754	41,196	43,371	-	0.00%
641.472.5112	PART TIME WAGES	43,325	27,611	16,243	15,040	30,436	32,205	38,000	5,795	17.99%
641.472.5113	SEASONAL WAGES	2,746	-	11,674	12,811	15,188	4,633	15,500	10,867	234.56%
641.472.5116	SERVICE FEE	-	6,356	6,735	6,948	10,325	4,802	7,000	2,198	45.77%
641.472.5117	OVERTIME	1,241	1,715	1,647	1,486	639	-	2,000	2,000	0.00%
641.472.5121	PENSION	8,786	8,461	12,320	13,304	12,465	10,900	13,900	3,000	27.52%
641.472.5122	WORKERS COMP	1,415	1,162	1,547	1,382	1,536	764	1,500	736	96.34%
641.472.5123	HEALTH INSURANCE	27,065	12,977	13,569	14,648	5,944	1,376	7,178	5,802	421.67%
641.472.5124	LIFE INSURANCE	79	139	142	146	115	80	10	(70)	-87.50%
641.472.5125	MEDICARE	973	951	1,338	1,439	1,580	1,183	1,500	317	26.80%
641.472.5126	RETIREMENTS	-	-	-	-	-	-	-	-	0.00%
641.472.5128	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-	0.00%
	TOTAL PERSONAL SERVICES	107,238	90,732	123,833	133,120	131,982	97,139	129,959	30,645	31.55%
641.472.5211	POSTAGE	-	-	-	-	-	-	-	-	0.00%
641.472.5213	COMMUNICATIONS	580	549	518	517	517	449	600	151	33.63%
641.472.5222	EQUIPMENT RENTAL	3,119	3,277	1,647	1,799	714	408	2,200	1,792	439.22%
641.472.5230	BANK SERVICE CHARGES	2,475	1,988	2,030	2,298	3,750	3,000	3,000	-	0.00%
641.472.5234	HEALTH AND MEDICAL SERVICES	1	28	28	28	28	14	50	36	257.14%
641.472.5236	STATE/LOCAL FEES,PERMITS,LICNS	1,690	1,690	1,690	1,690	1,690	1,690	2,000	310	18.34%
641.472.5237	DATA PROCESSING	485	500	-	-	-	-	500	500	0.00%
641.472.5238	MEMBERSHIP DUES	73	175	-	30	30	80	150	70	87.50%
641.472.5239	OTHER PROFESSIONAL SERVICES	-	38	-	-	-	-	100	100	0.00%
641.472.5241	TRAINING & EDUCATION	-	-	250	-	-	-	-	-	0.00%
641.472.5252	PRINTING & REPRODUCTION	-	-	-	-	-	-	-	-	0.00%
641.472.5254	ADVERTISING	133	-	-	-	-	-	200	200	0.00%
641.472.5266	LINEN SERVICES	479	548	615	526	569	159	500	341	214.47%
641.472.5269	OTHER SERVICES	1,446	1,479	2,872	575	645	1,445	1,000	(445)	-30.80%
641.472.5272	EQUIPMENT MAINTENANCE	910	2,689	3,050	4,254	1,563	382	3,400	3,018	790.05%
641.472.5321	OFFICE SUPPLIES	155	155	150	150	132	24	150	126	525.00%
641.472.5323	TECHNICAL SUPPLIES	28	-	95	-	-	-	350	350	0.00%
641.472.5332	BEER, WINE, LIQUOR	17,438	18,318	18,568	16,813	17,313	12,579	18,500	5,921	47.07%
641.472.5334	FACILITIES SUPPLIES	1,455	669	532	657	971	401	1,500	1,099	274.06%
641.472.5337	SOFT DRINKS	8,702	9,252	8,166	7,489	6,264	4,667	11,000	6,333	135.70%
641.472.5338	FOOD	36,706	37,008	31,479	32,719	35,443	11,889	26,000	14,111	118.69%
641.472.5339	EQUIPMENT PARTS AND SUPPLIES	565	612	808	60	194	-	1,000	1,000	0.00%
641.472.5342	UNIFORMS	-	-	-	500	-	272	500	228	83.82%
641.472.5410	INCIDENTALS	-	-	-	-	-	-	400	400	0.00%
641.472.5430	SALES TAX	9,850	10,192	9,584	8,918	9,665	5,625	9,500	3,875	68.89%
641.472.5490	REFUNDS	-	142	-	-	-	627	-	(627)	-100.00%
	TOTAL OPERATION AND MAINT	86,290	89,309	82,082	79,023	79,488	43,711	82,600	38,889	88.97%
641.472.5512	MACHINERY & SERVICE EQUIPMENT	623	951	-	-	-	5,365	5,000	(365)	-6.80%
	TOTAL CAPITAL & OTHER	623	951	-	-	-	5,365	5,000	(365)	-6.80%
	TOTAL RESTAURANT	194,151	180,992	205,915	212,143	211,470	146,215	217,559	69,169	47.31%

	2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
COURSE MAINTENANCE									
641.473.5111 FULL TIME WAGES	150,794	145,648	145,038	143,371	147,782	153,053	157,180	-	0.00%
641.473.5112 PART TIME WAGES	12,191	15,164	18,809	12,112	10,078	10,574	20,500	9,926	93.87%
641.473.5113 SEASONAL WAGES	35,411	35,015	27,433	23,717	27,358	24,219	25,000	781	3.22%
641.473.5117 OVERTIME	4,272	5,029	3,915	4,456	4,190	991	5,000	4,009	404.54%
641.473.5121 PENSION	28,349	28,094	27,302	25,680	26,492	26,398	29,100	2,702	10.24%
641.473.5122 WORKERS COMP	4,001	3,467	3,259	2,464	2,215	2,088	4,800	2,712	129.89%
641.473.5123 HEALTH INSURANCE	34,746	29,884	31,671	27,441	42,981	47,180	53,002	5,822	12.34%
641.473.5124 LIFE INSURANCE	254	273	280	289	298	298	350	52	17.45%
641.473.5125 MEDICARE	2,891	2,852	2,758	2,588	2,617	2,602	3,000	398	15.30%
641.473.5126 RETIREMENTS	-	-	-	-	-	-	-	-	-
TOTAL PERSONAL SERVICES	272,909	265,426	260,465	242,118	264,011	267,403	297,933	26,402	9.87%
641.473.5212 UTILITIES	8,845	9,061	7,883	9,491	8,996	8,234	11,000	2,766	33.59%
641.473.5213 COMMUNICATIONS	1,578	1,182	1,241	1,147	1,046	1,020	1,400	380	37.25%
641.473.5221 BUILDING AND LAND RENTALS	-	-	-	-	-	-	250	250	0.00%
641.473.5222 EQUIPMENT RENTAL	-	-	463	485	-	-	800	800	0.00%
641.473.5234 HEALTH AND MEDICAL SERVICES	215	151	150	56	56	28	175	147	525.00%
641.473.5238 MEMBERSHIP DUES	660	660	675	675	695	580	740	160	27.59%
641.473.5241 TRAINING & EDUCATION	105	210	230	285	300	184	300	116	63.04%
641.473.5242 TRAVEL & TRANSPORTATION	294	111	110	578	488	-	600	600	0.00%
641.473.5269 OTHER SERVICES	15,577	7,948	4,825	11,805	8,443	9,761	12,000	2,239	22.94%
641.473.5271 FACILITY MAINTENANCE	13,882	20,360	16,389	10,148	16,051	15,056	17,000	1,944	12.91%
641.473.5272 EQUIPMENT MAINTENANCE	-	-	-	-	-	-	200	200	0.00%
641.473.5311 GAS & OIL	10,145	10,703	11,012	12,399	9,583	8,847	12,000	3,153	35.64%
641.473.5312 VEHICLE PARTS & SUPPLIES	-	-	-	-	-	-	300	300	0.00%
641.473.5321 OFFICE SUPPLIES	291	250	70	23	-	18	300	282	1566.67%
641.473.5323 TECHNICAL SUPPLIES	4,502	4,204	3,524	4,900	4,128	3,680	6,000	2,320	63.04%
641.473.5325 TREE REMOVAL AND REPLACEMENT	-	2,800	-	2,850	-	1,500	5,000	3,500	233.33%
641.473.5331 TOOLS	-	-	-	-	-	105	400	295	280.95%
641.473.5334 FACILITY SUPPLIES	51,082	63,935	63,467	54,498	72,526	62,192	71,000	8,808	14.16%
641.473.5339 EQUIPMENT PARTS & SUPPLIES	7,985	10,966	7,044	12,020	10,027	12,419	13,000	581	4.68%
641.473.5341 UNIFORM RENTAL & LAUNDRY	705	729	780	1,028	840	800	800	-	0.00%
641.473.5342 UNIFORMS	279	271	588	282	200	550	600	50	9.09%
641.473.5343 PROTECTIVE CLOTHING	-	-	-	-	-	-	100	100	0.00%
TOTAL OPERATION AND MAINT	116,145	133,541	118,451	122,670	133,379	124,974	153,965	28,991	23.20%
641.473.5511 OFFICE FURNITURE AND EQUIPMENT	83	364	364	364	251	279	335	56	20.07%
641.473.5512 MACHINERY & SERVICE EQUIPMENT	-	28,719	88,928	61,184	90,284	35,000	-	(35,000)	-100.00%
641.473.5532 BUILDINGS	107,269	11,919	-	-	-	-	-	-	0.00%
641.473.5533 IMPROVEMENTS	1,355	-	66,808	146,099	-	-	38,000	38,000	0.00%
TOTAL CAPITAL	108,707	41,002	156,100	207,647	90,535	35,279	38,335	3,056	8.66%
TOTAL GOLF MAINT	497,761	439,969	535,016	572,435	487,925	427,656	490,233	58,449	13.67%

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
BUILDING MAINTENANCE										
641.474.5212	UTILITIES	3,655	3,853	3,386	2,785	2,778	2,778	4,000	1,222	43.99%
641.474.5269	OTHER SERVICES	721	1,588	708	2,459	2,899	4,694	2,500	(2,194)	-46.74%
641.474.5271	FACILITY MAINTENANCE	1,678	4,217	1,777	2,000	2,635	3,851	3,000	(851)	-22.10%
641.474.5272	EQUIPMENT MAINTENANCE	606	446	51	580	968	355	1,500	1,145	322.54%
641.474.5311	GAS & OIL	-	500	500	500	359	-	500	500	0.00%
641.474.5312	VEHICLE PARTS & SUPPLIES	285	-	-	88	-	-	400	400	0.00%
641.474.5321	OFFICE SUPPLIES	1,552	1,600	-	-	-	-	-	-	0.00%
641.474.5322	JANITORIAL SUPPLIES			2,000	2,000	2,000	1,560	2,500	940	60.26%
641.474.5323	TECHNICAL SUPPLIES	4,072	7,445	1,565	-	-	-	-	-	0.00%
641.474.5334	FACILITY SUPPLIES				6,670	1,103	348	6,000	5,652	1624.14%
641.474.5339	EQUIPMENT PARTS & SUPPLIES	940	-	422	1,000	36	-	1,000	1,000	0.00%
	TOTAL OPERATION AND MAINT	13,509	19,649	10,409	18,082	12,778	13,586	21,400	7,814	57.52%
641.474.5532	BUILDING IMPROVEMENTS	11,388	-	17,387	260	-	17,737	65,000	47,263	266.47%
641.474.5533	IMPROVEMENTS						-	25,000	25,000	0.00%
	TOTAL CAPITAL	11,388	-	17,387	260	-	17,737	90,000	72,263	407.41%
	TOTAL GOLF MAINT	24,897	19,649	27,796	18,342	12,778	31,323	111,400	80,077	255.65%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
WATER FUND - 651**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Intergovernmental	161,584	29,522	216,311	305,000	59,905	79,750	-	-	71,500
Charges for Services	2,236,132	2,278,841	2,345,241	2,376,702	2,341,500	2,366,500	2,371,500	2,376,500	2,381,500
Other	61,208	60,792	61,345	73,610	53,000	53,000	53,000	53,000	53,000
Total Operating Revenues	2,458,924	2,369,155	2,622,897	2,755,312	2,454,405	2,499,250	2,424,500	2,429,500	2,506,000
Expenditures:									
Personal Services	359,043	334,643	403,501	407,619	457,158	491,792	512,649	530,353	534,450
Operations and Maintenance	1,629,583	1,606,587	1,449,593	1,484,934	1,666,300	1,794,000	1,873,000	1,954,000	2,038,000
Total Operating Expenditures	1,988,626	1,941,230	1,853,094	1,892,553	2,123,458	2,285,792	2,385,649	2,484,353	2,572,450
Total Operating Revenues Over/(Under) Operating Expenditures	470,298	427,925	769,803	862,759	330,947	213,458	38,851	(54,853)	(66,450)

2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
WATER FUND - 651

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Other Financing Sources/(Uses)									
Sale of Assets									
Transfers In				10,940					
Bond Anticipation Notes					-				
Debt Proceeds	40,543	83,761	-	-	59,905	79,750	-	-	71,500
Lease Proceeds									
Capital Outlay	(377,694)	(156,372)	(476,400)	(597,980)	(294,470)	(376,400)	(856,500)	(117,300)	(364,900)
Lease Payments - Principal	(20,091)	(20,583)	(5,224)			(135,304)	(135,304)	(135,304)	(135,304)
Lease Payments - Interest	(889)	(394)	(21)			(3,992)	(3,992)	(3,992)	(3,992)
BAN - Principal									
BAN - Interest									
OPWC - PRINCIPAL		(8,109)	(24,861)	(17,530)	(65,562)	(53,193)	(69,821)	(53,069)	(42,869)
Transfers Out									
Advances In									
Advances Out									
Total Other									
Financing Sources/(Uses)	(358,131)	(101,697)	(506,506)	(604,570)	(300,127)	(489,139)	(1,065,617)	(309,665)	(475,565)

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
WATER FUND - 651**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Excess/(Deficiency) of Revenues over Expenditures	112,167	326,228	263,297	258,189	30,820	(275,681)	(1,026,766)	(364,518)	(542,015)
Fund Balance January 1st	1,951,783	2,063,950	2,390,178	2,653,475	2,911,664	2,942,484	2,666,803	1,640,037	1,275,519
Fund Balance December 31st	2,063,950	2,390,178	2,653,475	2,911,664	2,942,484	2,666,803	1,640,037	1,275,519	733,504
Reserve for Encumbrances	302,150	632,936	898,338	169,223	300,000	300,000	300,000	300,000	300,000
Unencumbered Cash 12/31	1,761,800	1,757,242	1,755,137	2,742,441	2,642,484	2,366,803	1,340,037	975,519	433,504
Minimum Target Fund Balance									
25% of Operation Expenditures	497,157	485,308	463,274	473,138	530,864	571,448	596,412	621,088	643,113
Amount Over/(Under) Target	1,264,644	1,271,935	1,291,864	2,269,303	2,111,620	1,795,355	743,625	354,431	(209,608)

	2015 EXPENDITURES	2016 EXPENDITURES	2017 EXPENDITURES	2018 EXPENDITURES	2019 EXPENDITURES	2020 EXPENDITURES	2021 BUDGET	Increase/ (Decrease)	% Increase/ (Decrease)
WATER FUND									
651.350.5111 FULL TIME WAGES	268,385	260,314	248,569	227,936	265,921	264,824	292,776	-	0.00%
651.350.5112 PART TIME WAGES	-	-	-	-	-	-	-	-	0.00%
651.350.5117 OVERTIME	17,921	11,483	14,145	14,361	11,278	6,893	15,000	-	0.00%
651.350.5121 PENSION	39,949	36,456	36,030	31,329	37,741	38,367	43,100	4,733	12.34%
651.350.5122 WORKERS COMP	4,827	4,676	4,328	3,232	2,953	3,035	5,300	2,265	74.63%
651.350.5123 HEALTH INSURANCE	60,597	57,300	51,644	53,838	80,986	86,682	95,782	9,100	10.50%
651.350.5124 LIFE INSURANCE	540	570	595	514	682	684	700	16	2.34%
651.350.5125 MEDICARE	3,871	3,753	3,732	3,433	3,940	4,073	4,500	427	10.48%
651.350.5126 RETIREMENTS	-	-	-	-	-	3,061	-	(3,061)	-100.00%
TOTAL PERSONAL SERVICES	396,090	374,552	359,043	334,643	403,501	407,619	457,158	13,480	3.31%
651.350.5211 POSTAGE	11,988	14,301	10,848	13,166	13,137	9,912	12,000	2,088	21.07%
651.350.5212 UTILITIES	5,737	4,853	4,671	4,789	4,835	4,303	7,500	3,197	74.30%
651.350.5213 COMMUNICATIONS	1,373	1,044	1,070	964	944	847	2,384	1,537	181.46%
651.350.5218 WATER	1,390,320	1,437,929	1,431,090	1,395,849	1,246,696	1,270,058	1,450,000	179,942	14.17%
651.350.5222 EQUIPMENT RENTAL	896	774	673	652	567	567	1,800	1,233	217.46%
651.350.5234 HEALTH & MEDICAL SERVICES	111	109	115	104	105	52	100	48	92.31%
651.350.5235 CONSULTANT SERVICES	4,223	4,339	721	-	-	-	3,000	3,000	0.00%
651.350.5236 STATE/LOCAL FEES, PERMITS, LICNS	21	30	9	27	31	50	20	(30)	-60.00%
651.350.5237 DATA PROCESSING SERVICES	5,727	4,678	4,144	5,765	5,334	4,997	14,000	9,003	180.17%
651.350.5238 MEMBERSHIP DUES & FEES	1,610	1,738	1,781	1,800	1,881	1,937	2,000	63	3.25%
651.350.5241 TRAINING & EDUCATION	1,896	2,948	2,486	2,050	1,486	1,669	3,200	1,531	91.73%
651.350.5242 TRAVEL & TRANSPORTATION	-	473	430	589	771	-	600	600	0.00%
651.350.5252 PRINTING & REPRODUCTION	3,089	2,151	4,500	4,614	6,083	5,058	5,500	442	8.74%
651.350.5254 ADVERTISING	-	772	-	-	426	-	-	-	0.00%
651.350.5269 OTHER SERVICES	3,698	945	717	1,081	638	733	4,000	3,267	445.70%
651.350.5271 FACILITY MAINTENANCE	225,500	121,275	127,339	133,706	140,391	154,211	154,800	589	0.38%
651.350.5272 EQUIPMENT MAINTENANCE	1,193	123	122	153	154	776	1,100	324	41.75%
651.350.5274 VEHICLE MAINTENANCE	-	-	-	-	-	-	200	200	0.00%
651.350.5311 GAS & OIL	6,345	3,880	5,386	6,166	5,628	3,759	6,000	2,241	59.62%
651.350.5312 VEHICLE PARTS & SUPPLIES	2,266	2,792	2,014	3,000	1,569	2,077	3,000	923	44.44%
651.350.5321 OFFICE SUPPLIES	870	986	1,168	1,000	587	697	1,000	303	43.47%
651.350.5323 TECHNICAL SUPPLIES	5,507	4,734	3,975	4,561	5,970	747	20,000	19,253	2577.38%
651.350.5331 TOOLS	146	-	166	-	-	900	2,000	1,100	122.22%
651.350.5334 FACILITY SUPPLIES	400	307	422	600	225	100	600	500	500.00%
651.350.5336 SIGN PARTS, PAINT & SUPPLIES	18,731	22,107	20,657	16,660	8,440	14,170	17,000	2,830	19.97%
651.350.5339 EQUIPMENT PARTS & SUPPLIES	4,496	1,739	2,416	2,360	1,424	1,860	3,000	1,140	61.29%
651.350.5341 UNIFORM LAUNDRY & RENTAL	388	(43)	991	3,638	1,050	1,050	1,245	195	18.57%
651.350.5342 UNIFORMS	617	840	197	800	565	834	800	(34)	-4.08%
651.350.5490 REFUNDS	981	927	1,475	2,483	656	3,570	1,000	(2,570)	-71.99%
TOTAL OPERATION AND MAINT	1,698,129	1,636,751	1,629,583	1,606,587	1,449,593	1,484,934	1,717,849	232,915	15.69%
651.332.5546 INFRASTRUCTURE - OPWC	-	134,183	136,005	74,011	418,757	592,000	239,620	(352,380)	-59.52%
651.350.5511 OFFICE FURNITURE AND EQUIPMENT	98	904	3,014	904	36,447	5,112	850	(4,262)	-83.37%
651.350.5512 MACHINERY & SERVICE EQUIPMENT	-	21,599	-	9,000	13,343	868	-	(868)	-100.00%
651.350.5521 VEHICLES	4,328	14,442	18,487	-	7,853	-	54,000	54,000	0.00%
651.350.5546 INFRASTRUCTURE	151,215	198,396	220,188	72,457	-	-	-	-	0.00%
TOTAL CAPITAL	155,641	593,369	377,694	156,372	476,400	597,980	294,470	(303,510)	-50.76%
651.332.5850 LOAN PRINCIPAL	-	-	-	8,109	24,861	17,530	65,560	48,030	273.99%
651.350.5811 BOND RETIREMENT	-	48,957	-	-	-	-	-	-	0.00%
651.350.5815 LEASE PRINCIPAL	19,143	19,611	20,091	20,583	5,224	-	-	-	0.00%
651.350.5832 INTEREST ON BONDS	-	1,206	-	-	-	-	-	-	0.00%
651.350.5833 LEASE INTEREST	1,837	1,369	889	397	21	-	-	-	0.00%
TOTAL DEBT	20,980	71,143	20,980	29,089	30,106	17,530	65,560	48,030	273.99%
TOTAL WATER FUND	2,270,840	2,675,815	2,387,300	2,126,691	2,359,600	2,508,063	2,535,037	(9,085)	-0.36%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
SEWER FUND**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Intergovernmental	74,153	7,203	147,241	21,288	69,715	101,500	30,000	30,000	81,500
Charges for Services	1,608,717	1,645,507	1,666,164	1,608,799	1,653,500	1,658,500	1,663,500	1,668,500	1,673,500
Other	13,931	-	-	4,700	-	-	-	-	-
Total Operating Revenues	1,696,801	1,652,710	1,813,405	1,634,787	1,723,215	1,760,000	1,693,500	1,698,500	1,755,000
Expenditures:									
Personal Services	334,276	319,041	391,417	401,154	442,158	476,842	497,699	515,403	519,500
Operations and Maintenance	962,965	918,317	927,557	965,928	1,046,000	1,156,000	1,236,000	1,318,000	1,403,000
Total Operating Expenditures	1,297,241	1,237,358	1,318,974	1,367,082	1,488,158	1,632,842	1,733,699	1,833,403	1,922,500
Total Operating Revenues Over/(Under) Operating Expenditures	399,560	415,352	494,431	267,705	235,057	127,158	(40,199)	(134,903)	(167,500)

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
SEWER FUND**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Other Financing Sources/(Uses)									
Sale of Assets									
Transfers In				2,279					
Bond Anticipation Notes									
Debt Proceeds	26,518	-	-	-	39,715	71,500	-	-	51,500
Lease Proceeds									
Capital Outlay	(376,280)	(21,012)	(348,713)	(5,980)	(338,710)	(468,400)	(160,500)	(442,300)	(414,900)
Lease Payments - Principal	(20,091)	(20,583)	(5,224)			(135,304)	(135,304)	(135,304)	(135,304)
Lease Payments - Interest	(889)	(394)	(21)			(3,992)	(3,992)	(3,992)	(3,992)
BAN - Principal									
BAN - Interest									
OPWC - Principal		(5,303)	(5,303)	(2,651)	(5,304)	(13,284)	(7,980)	(7,980)	(7,980)
Transfers Out									
Advances In									
Advances Out									
Total Other Financing Sources/(Uses)	(370,742)	(47,292)	(359,261)	(6,352)	(304,299)	(549,480)	(307,776)	(589,576)	(510,676)

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
SEWER FUND**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Excess/(Deficiency) of Revenues over Expenditures	28,818	368,060	135,170	261,353	(69,242)	(422,322)	(347,975)	(724,479)	(678,176)
Fund Balance January 1st	2,464,283	2,493,101	2,861,161	2,996,331	3,257,684	3,188,442	2,766,120	2,418,145	1,693,666
Fund Balance December 31st	2,493,101	2,861,161	2,996,331	3,257,684	3,188,442	2,766,120	2,418,145	1,693,666	1,015,490
Reserve for Encumbrances	82,685	430,050	123,613	143,423	85,000	85,000	85,000	85,000	85,000
Unencumbered Cash 12/31	2,410,416	2,431,111	2,872,718	3,114,261	3,103,442	2,681,120	2,333,145	1,608,666	930,490
Minimum Target Fund Balance 25% of Operation Expenditures	324,310	309,340	329,744	341,771	372,039	408,211	433,425	458,351	480,625
Amount Over/(Under) Target	2,086,106	2,121,772	2,542,975	2,772,491	2,731,403	2,272,910	1,899,720	1,150,315	449,865

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
SEWER FUND										
652.360.5111	FULL TIME WAGES	268,476	258,559	241,801	227,936	265,921	264,841	292,776	-	0.00%
652.360.5112	PART TIME WAGES	-	-	-	-	-	-	-	-	0.00%
652.360.5117	OVERTIME	1,890	1,678	1,665	1,573	1,643	1,989	2,000	-	0.00%
652.360.5121	PENSION	37,717	34,839	33,337	29,540	35,973	37,682	41,300	3,618	9.60%
652.360.5122	WORKERS COMP	4,560	4,399	3,941	2,993	2,917	2,978	5,300	2,322	77.97%
652.360.5123	HEALTH INSURANCE	60,597	57,300	50,137	53,838	80,986	86,682	95,782	9,100	10.50%
652.360.5124	LIFE INSURANCE	540	570	567	514	682	684	700	16	2.34%
652.360.5125	MEDICARE	3,176	3,017	2,828	2,647	3,295	3,237	4,300	1,063	32.84%
652.360.5126	RETIREMENTS	-	-	-	-	-	3,061	-	(3,061)	-100.00%
	TOTAL PERSONAL SERVICES	376,956	360,362	334,276	319,041	391,417	401,154	442,158	13,058	3.26%
652.360.5211	POSTAGE	11,988	14,301	10,798	13,166	13,137	9,912	12,000	2,088	21.07%
652.360.5212	UTILITIES	5,494	4,405	4,253	4,552	5,091	4,632	44,215	39,583	854.56%
652.360.5213	COMMUNICATIONS	1,373	1,044	1,070	964	944	847	2,984	2,137	252.30%
652.360.5217	WWT	850,993	844,853	862,976	815,735	814,826	839,777	860,000	20,223	2.41%
652.360.5219	I&I CHARGES	16,433	16,413	18,269	18,286	19,178	18,743	18,550	(193)	-1.03%
652.360.5222	EQUIPMENT RENTAL	896	774	622	662	567	567	1,850	1,283	226.28%
652.360.5234	HEALTH & MEDICAL SERVICES	111	109	115	104	105	52	150	98	188.46%
652.360.5235	CONSULTANT SERVICES	4,223	4,007	-	-	-	-	2,500	2,500	0.00%
652.360.5236	STATE/LOCAL FEES,PERMITS,LICNS	42	60	18	54	63	99	50	(49)	-49.49%
652.360.5237	DATA PROCESSING SERVICES	5,327	4,771	3,744	5,365	4,934	4,597	16,000	11,403	248.05%
652.360.5238	MEMBERSHIP FEES & DUES	81	90	94	121	95	95	250	155	163.16%
652.360.5241	TRAINING & EDUCATION	1,174	2,421	1,650	1,789	737	1,856	2,500	644	34.70%
652.360.5242	TRAVEL & TRANSPORTATION	-	500	500	589	600	-	600	600	0.00%
652.360.5252	PRINTING & REPRODUCTION	3,089	2,651	4,500	4,514	6,546	5,428	6,000	572	10.54%
652.360.5269	OTHER SERVICES	18,571	22,230	28,392	28,092	26,204	56,689	62,000	5,311	9.37%
652.360.5271	FACILITY MAINTENANCE	458	1,501	-	-	-	447	7,000	6,553	1466.00%
652.360.5272	EQUIPMENT MAINTENANCE	1,193	883	122	521	154	1,206	1,500	294	24.38%
652.360.5311	GAS & OIL	7,700	5,772	7,045	10,252	10,695	7,185	7,000	(185)	-2.57%
652.360.5312	VEHICLE PARTS & SUPPLIES	900	2,844	1,105	2,345	2,840	2,951	3,900	949	32.16%
652.360.5321	OFFICE SUPPLIES	477	717	1,043	925	503	526	900	374	71.10%
652.360.5323	TECHNICAL SUPPLIES	2,992	239	117	373	3,271	11	15,000	14,989	136263.64%
652.360.5331	TOOLS	300	183	600	-	-	344	300	(44)	-12.79%
652.360.5334	FACILITY SUPPLIES	819	402	543	833	433	237	900	663	279.75%
652.360.5335	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	0.00%
652.360.5336	SIGN PARTS, PAINT & SUPPLIES	3,345	7,677	5,621	5,491	7,450	4,767	5,000	233	4.89%
652.360.5339	EQUIPMENT PARTS & SUPPLIES	1,940	1,060	1,708	1,481	1,414	772	2,000	1,228	159.07%
652.360.5341	UNIFORM RENTAL & LAUNDRY	512	-	2,648	970	1,593	899	1,245	346	38.49%
652.360.5342	UNIFORMS	576	798	883	237	1,573	986	1,100	114	11.56%
652.360.5343	PROTECTIVE CLOTHING	3,514	2,599	2,700	796	4,604	2,303	2,700	397	17.24%
652.360.5410	INCIDENTALS	-	-	-	-	-	-	-	-	0.00%
652.360.5451	RIGHT OF WAY	-	-	-	-	-	-	-	-	0.00%
652.360.5490	REFUNDS	380	849	1,829	-	-	-	200	200	0.00%
	TOTAL OPERATION AND MAINT	944,901	944,153	962,965	918,317	927,557	965,928	1,078,394	112,466	11.64%
652.332.5546	INFRASTRUCTURE - OPWC	-	-	100,000	1,108	159,342	-	158,860	158,860	0.00%
652.360.5511	OFFICE FURNITURE AND EQUIPMENT	98	904	3,014	904	36,447	5,113	850	(4,263)	-83.38%
652.360.5512	MACHINERY & SERVICE EQUIPMENT	-	21,544	-	9,000	13,343	868	-	(868)	-100.00%
652.360.5521	VEHICLES	4,328	14,367	18,786	-	7,853	-	54,000	54,000	0.00%
652.360.5543	IMPROVEMENTS	80,453	179,824	52,165	-	-	-	-	-	0.00%
652.360.5546	INFRASTRUCTURE	-	-	202,315	10,000	131,728	-	125,000	125,000	0.00%
	TOTAL CAPITAL	84,879	216,639	376,280	21,012	348,713	5,981	338,710	332,729	5563.10%
652.332.5850	LOAN PRINCIPAL	-	-	-	5,303	5,303	2,651	5,304	2,653	100.08%
652.360.5811	BOND RETIREMENT	-	80,453	-	-	-	-	-	-	0.00%
652.360.5815	LEASE PRINCIPAL	19,143	19,611	20,091	20,583	5,224	-	-	-	0.00%
652.360.5832	INTEREST ON BONDS	-	1,981	-	-	-	-	-	-	0.00%
652.360.5833	LEASE INTEREST	1,837	1,369	889	397	21	-	-	-	0.00%
	TOTAL DEBT	20,980	103,414	20,980	26,283	10,548	2,651	5,304	2,653	100.08%
	TOTAL SEWER	1,427,716	1,624,568	1,694,501	1,284,653	1,678,235	1,375,714	1,864,566	460,906	33.50%

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
HOSPITAL CARE TRUST FUND 872**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Revenues:									
Premiums	238,377	248,175	262,872	275,981	300,000	325,000	350,000	375,000	400,000
Reimbursements	303,952	193,735	366,553	148,990	350,000	350,000	350,000	350,000	350,000
Internal Charges	1,691,799	1,864,490	2,316,209	2,428,908	2,552,000	2,680,000	2,814,000	2,955,000	3,103,000
Total Operating Revenues	2,234,128	2,306,400	2,945,634	2,853,879	3,202,000	3,355,000	3,514,000	3,680,000	3,853,000
Expenditures:									
Non-Departmental	506,362	514,901	538,638	564,761	572,000	589,000	607,000	625,000	644,000
Total Operating Expenditures	506,362	514,901	538,638	564,761	572,000	589,000	607,000	625,000	644,000
Total Operating Revenues Over/(Under) Operating Expenditures	1,727,766	1,791,499	2,406,996	2,289,118	2,630,000	2,766,000	2,907,000	3,055,000	3,209,000
Other Financing Sources/(Uses)									
Claims	(1,754,950)	(1,950,337)	(2,390,417)	(2,490,560)	(2,555,950)	(2,684,000)	(2,684,000)	(2,818,000)	(2,818,000)
Total Other Financing Sources/(Uses)	(1,754,950)	(1,950,337)	(2,390,417)	(2,490,560)	(2,555,950)	(2,684,000)	(2,684,000)	(2,818,000)	(2,818,000)
Excess/(Deficiency) of Revenues over Expenditures	(27,184)	(158,838)	16,579	(201,442)	74,050	82,000	223,000	237,000	391,000

**2021 BUDGET WORKSHEET
SUMMARY OF REVENUE AND EXPENDITURES
HOSPITAL CARE TRUST FUND 872**

Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Estimate	2023 Estimate	2024 Estimate	2025 Estimate
Fund Balance January 1st	801,087	773,903	615,065	631,644	430,202	504,252	586,252	809,252	1,046,252
Fund Balance December 31st	773,903	615,065	631,644	430,202	504,252	586,252	809,252	1,046,252	1,437,252
Reserve for Encumbrances	105,383	217,036	8,368	16,047	100,000	100,000	100,000	100,000	100,000
Unencumbered Cash 12/31	668,520	398,029	623,276	414,155	404,252	486,252	709,252	946,252	1,337,252
Minimum Target Fund Balance									
35% of Expected Claims	507,849	614,811	708,352	819,550	772,083	816,900	816,900	863,800	863,800
Amount Over/(Under) Target	160,671	(216,782)	(85,076)	(405,395)	(367,831)	(330,648)	(107,648)	82,452	473,452

		2015	2016	2017	2018	2019	2020	2021	Increase/ (Decrease)	% Increase/ (Decrease)
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	BUDGET		
HOSPITAL CARE FUND										
872.980.5239	OTHER PROFESSIONAL SERVICES	415,562	460,816	506,362	514,901	538,638	564,350	562,000	(2,350)	-0.42%
872.980.5265	TAXES	18,334	9,450	-	-	-	-	10,000	10,000	0.00%
872.980.5490	REFUNDS	-	-	-	-	-	411	-	(411)	-100.00%
	TOTAL OPERATION AND MAINT	433,896	470,266	506,362	514,901	538,638	564,761	572,000	7,239	1.28%
872.980.5970	MEDICAL, DENTAL, EYE CARE	1,570,823	1,773,718	1,376,889	1,503,183	1,945,028	2,046,638	2,015,950	(30,688)	-1.50%
872.980.5971	PRESCRIPTIONS	378,640	364,960	378,061	447,154	445,389	443,922	540,000	96,078	21.64%
	TOTAL OTHER	1,949,463	2,138,678	1,754,950	1,950,337	2,390,417	2,490,560	2,555,950	65,390	2.63%
	TOTAL HOSPITAL CARE	2,383,359	2,608,944	2,261,312	2,465,238	2,929,055	3,055,321	3,127,950	72,629	2.38%

DEPT/ITEM	2020	2021	2022	2023	2024	2025
COMPUTER LEGAL RESEARCH FUND 229						
Court:						
Computer Lease		3,400	3,500	3,500	3,500	3,500
Case Mgmt Software Upgrade (Browser Edition)			6,500			
Furniture Upgrade		8,000				
Total Computer Legal Research Fund 229	43,491	11,400	10,000	3,500	3,500	3,500
STREET FUND 221						
Public Works:						
Computer Lease		1,030	1,100	1,100	1,100	1,100
Street Construction (Split 221,332) Tier 1		375,000	375,000	375,000	375,000	375,000
Curb and Sidewalks (Split 221,332 in 22,23,24) Tier 1		125,000	125,000	125,000	125,000	125,000
Track Skid Loader (Split 221,325) Tier 1		37,500				
Road Widener Paver Box (Split 221,325) Tier 1		25,000				
Tack Trailer (Split 221,325)				15,000		
Mill for Bobcat (Split 221,325) Tier 1		9,000				
Backhoe (Split 325,221,242,651,652)			30,000			
Tandem Dump Truck #26 (Split 325,221,242,651,652) Tier 3		42,500				
Five Yard Dump Truck #21 (Split 325,221,242,651,652)			37,500			
Five Yard Dump Truck #20 (Split 325,221,242,651,652)				37,500		
One Ton Dump Truck #15 (Split 325,221,242,651,652)					18,000	
Tire Changing Machine (Split 221,242,325,651,652)				4,500		
Floor Saw (Split 325,221,242,651,652)				2,500		
Sign Shop Equipment & Software Tier 2		25,000				
Paver (Split 221,325)					75,000	
Utility Trailer (Split 221,242,325,651,652)					2,000	
4x4 Pickup for DES						5,000
Concrete Mixer (Split 221,242)					5,000	
Scan Tool for Diagnostics (Split 221,242,325,651,652)			3,000			
TOTAL STREET FUND 221	403,349	640,030	571,600	560,600	601,100	506,100

DEPT/ITEM	2020	2021	2022	2023	2024	2025
STATE HIGHWAY FUND 222						
Public Works:						
TOTAL STATE HIGHWAY FUND 222	-	-	-	-	-	-
PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND 224						
Public Works:						
Street Construction	31,081	36,000	36,000	36,000	36,000	36,000
TOTAL PERMISSIVE MVL T FUND 224	31,081	36,000	36,000	36,000	36,000	36,000

DEPT/ITEM	2020	2021	2022	2023	2024	2025
STORMWATER SPECIAL REVENUE FUND 242						
Public Works:						
Computer Lease		450	500	500	500	500
Scan Tool for Diagnostics (Split 221,242,325,651,652)			1,500			
Gabriel Recon- (Split 242,332,651,652) Tier 1		50,622				
Backhoe (Split 325,221,242,651,652)			12,000			
Clyde/Cyrl Drive Reconstruction - (Split 332,651,652)			35,750			
Foley Dr Reconstruction Ph.2(242,332,651,652)			46,000			
Tandem Dump Truck #26 (Split 325,221,242,651,652) Tier 3		17,000				
Five Yard Dump Truck #21 (Split 325,221,242,651,652)			15,000			
Tire Changing Machine (Split 221,242,325,651,652)				1,800		
Five Yard Dump Truck #20 (Split 325,221,242,651,652)				15,000		
One Ton Dump Truck #15 (Split 325,221,242,651,652)					7,200	
Utility Trailer (Split 221,242,325,651,652)					2,000	
Floor Saw (Split 325,221,242,651,652)				1,000		
Northwoods Blvd Reconstruction Phase 2					200,000	
Pool Ave Reconstruction Phase 1						129,000
4x4 Pickup for DES						2,000
Concrete Mixer					5,000	
TOTAL STORMWATER SR FUND 242	189,720	68,072	110,750	18,300	214,700	131,500

DEPT/ITEM	2020	2021	2022	2023	2024	2025
CAPITAL IMPROVEMENT FUND 325						
City Manager's Office:						
Computer Lease	1,565	1,900	2,000	2,000	2,000	2,000
Rebranding		50,000				
Total City Manager's Office	1,565	51,900	2,000	2,000	2,000	2,000
Information Technology:						
Computer Lease		3,300	5,000	5,000	5,000	5,000
Workstation upgrade (PCs) Tier 3		6,500				
Firewall Replacement Tier 2		40,000				
SAN Storage Upgrade						145,000
Server Upgrade			200,000			
Backup Upgrade				25,000		
Battery Replacement					8,000	
Website Update (Multi-Dept) Tier 1		9,066	9,066			
Email Filter Appliance			5,000			
Total Information Technology	177,099	58,866	219,066	30,000	13,000	150,000
Finance:						
Computer Lease	23,179	3,300	3,500	3,500	3,500	3,500
Total Finance	23,179	3,300	3,500	3,500	3,500	3,500
Tax:						
Computer Lease	1,430	1,725	1,800	1,800	1,800	1,800
Printronix Line Printer				10,000		
Total Tax	1,430	1,725	1,800	11,800	1,800	1,800

DEPT/ITEM	2020	2021	2022	2023	2024	2025
Municipal Court:						
X-Ray machine Replacement		35,000				
Total Court	-	35,000	-	-	-	-
Fire	7,500					
DES:						
Computer Lease	2,287	2,600	2,700	2,700	2,700	2,700
4x4 Pickup for DES						25,000
Total DES	2,287	2,600	2,700	2,700	2,700	27,700
Public Works:						
Computer Lease		1,030	1,050	1,050	1,050	1,050
Track Skid Loader (Split 221,325) Tier 1		37,500				
Road Widener Paver Box (Split 221,325) Tier 1		25,000				
Mill for Bobcat (Split 221,325) Tier 1		9,000				
Cassel Hills Bike Path (2,136,703 - MVRPC, 406,500 - Five Rivers)				2,705,500		
Backhoe (Split 325,221,242,651,652)			30,000			
Tandem Dump Truck #26 (Split 325,221,242,651,652) Tier 3		42,500				
Scan Tool for Diagnostics (Split 221,242,325,651,652)			2,500			
Five Yard Dump Truck #21 (Split 325,221,242,651,652)			37,500			
Five Yard Dump Truck #20 (Split 325,221,242,651,652)				37,500		
One Ton Dump Truck #15 (Split 325,221,242,651,652)					18,000	
Floor Saw (Split 325,221,242,651,652)				2,500		
Tack Trailer (Split 221,325)				15,000		
Tire Changing Machine (Split 221,242,325,651,652)				4,500		
Utility Trailer (Split 221,242,325,651,652)					2,000	
Paver (Split 221,325)					75,000	
Total Public Works	151,140	115,030	71,050	2,766,050	96,050	1,050

DEPT/ITEM	2020	2021	2022	2023	2024	2025
Parks and Recreation - Administration:						
Computer Lease	898	1,636	1,636	1,636	1,636	1,636
Parks & Recreation Facility Needs Assessment			80,000			
EBI Server Upgrade			12,000			
Total P&R - Administration	898	1,636	93,636	1,636	1,636	1,636
Parks and Recreation - Parks:						
Computer Lease		880	880	880	880	880
Tractor - Replacement - Tier 3		25,000				45,000
Trailer - Replacement			12,000			
Fuel Tank (Gas & Diesel) - Replacement - Tier 1		25,000				
PickUp Truck w/ Plow - Replacement			60,000			
Mower/Snow Blower/Broom - Replacement				75,000		
Dump Truck - Replacement				65,000		70,000
Zero-Turn Mower - Replacement				40,000		
Forklift replacement - Tier 2		25,000				
Helke Park:						
Tennis & Pickleball Court - Maintenance* - Tier 1 *This is a shared cost with VBCSD		20,000		10,000		
Robinette Park:						
Asphalt - Maintenance					15,000	
Play Structure/Surface - Maintenance			15,000			

DEPT/ITEM	2020	2021	2022	2023	2024	2025
Victory Park:						
Play Structure/Surface - Maintenance			10,000			
Sports Complex:						
Fence - Replacement			70,000			200,000
Exterior Maintenance - Outbuildings - Tier 3		20,000				
Asphalt Maintenance - Tier 1		30,000			50,000	
Picnic Table Replacement				10,000		
Play structures & safety surface - replacement of 2-5 & 5-12 units					300,000	
Warner Park:						
Play Surfaces - Maintenance			10,000			
Jeffers Park:						
Play surface - Maintenance					20,000	
Tennis Court - Maintenance		10,000			5,000	
Seeger Park:						
Gazebo - Maintenance				20,000		
LED Lighting Project - Outbuildings					8,000	
Vandalia Art Park:						
Amendities - sign - Tier 2		10,000				
Asphalt - Tier 3		10,000				
Restroom Building			75,000			
Total P&R - Parks	167,026	175,880	252,880	220,880	398,880	315,880
Parks and Recreation - Recreation:						
Computer Lease	500	501	501	501	501	501
Total P&R - Recreation	500	501	501	501	501	501

DEPT/ITEM	2020	2021	2022	2023	2024	2025
Parks and Recreation - Baseball						
Computer Lease		126	126	126	126	126
Ball Diamond Material - Maintenance - Tier 3		10,000	10,000		10,000	
Golf Cart - Replacement - Tier 3		4,500		4,500		
Club Car - Replacement			5,500			5,500
Batting Cage Nets - Replacement				5,000		
TOTAL PARKS AND RECREATION - BASEBALL	4,061	14,626	15,626	9,626	10,126	5,626
Parks and Recreation - Soccer						
Computer Lease		126	126	126	126	126
Golf Cart - Replacement - Tier 3		4,500		4,500		
Club Car - Replacement			5,500			5,500
Bleachers				10,000		
Field Striper - Replacement				11,000		
Freezer - replacement					10,000	
TOTAL PARKS AND RECREATION - SOCCER	9,437	4,626	5,626	25,626	10,126	5,626

DEPT/ITEM	2020	2021	2022	2023	2024	2025
Parks and Recreation - Recreation Center:						
Computer Lease		4,264	4,264	4,264	4,264	4,264
Fitness Equipment - Replacement - Tier 1		25,000	25,000	25,000	25,000	35,000
Domestic Water Boiler - Replacement						40,000
Aerco Boiler - Replacement						40,000
Aquatics Sand Filter - Maintenance						5,000
Concrete Walkway - Maintenance						25,000
Weight Equipment - Replacement				70,000		
Exterior - Maintenance - Tier 1		16,600	25,000	20,000	15,000	15,000
Heat Exchanger - Maintenance and Cleaning			5,000		5,000	
Asphalt - Maintenance					25,000	
Aquatics Pumps - Replacement				5,000		6,000
Main Pump - Rebuild - Tier 1		10,000				
UV System - Upgrade - Tier 2		8,500				
Chemical Pumps - Replacement - Tier 1		5,000				
Pump Hoist System - New - Tier 2		15,000				
Flooring - Ricky's Childcare - Replacement						8,600
Flooring - Fitness - Replacement			30,000			
Ricky's & Climbing Wall Safety Surface - Maintenance			20,000			
Auto Scrubber			11,000			
Aquatic Center Slide/Stairs - Maintenance			5,000			
Pool Gutter/Grating - Replacement			13,000			
Paint - Aquatic Center				30,000		
Pool floor resurface					180,000	
Interior painting - Tier 3		10,000		10,000		
Total P&R - Recreation Center	89,971	94,364	138,264	164,264	254,264	178,864

DEPT/ITEM	2020	2021	2022	2023	2024	2025
Parks and Recreation - CHP:						
Computer Lease		376	376	376	376	376
Chemical Pumps - Replacements					10,000	
Sand Filter Media Replacement - Tier 2		7,000				
Sand Filter Tank Replacement						25,000
Paint - Building					7,000	
Funbrella - Refurbish/Replacement				10,000		
Asphalt Maintenance - Tier 3		12,000				
Pool Floor Concrete Repairs - Tier 1		15,000				
Diving Stands/Boards			24,000	11,000		
PA System - Replacement			5,000			
Deck - Wood/Surge Tank - Replacement				20,000		
Roof - Maintenance				10,000		150,000
Pool chairs - replace					5,000	
Total P&R - Cassel Hills Pool	9,412	34,376	29,376	51,376	22,376	175,376
Parks and Recreation - Senior Center:						
Computer Lease		1,006	1,006	1,006	1,006	1,006
Asphalt - Maintenance						7,000
LED Lighting						25,000
Paint - Building					5,000	
Carpet - Replacement			7,000			
Partitions			15,000			
Furnace - Replacement			10,000	10,000		
Concrete - Maintenance				12,000		
Fire sprinkler system pipe replacement- Tier 1		30,000				
Total P&R - Senior Center	11,621	31,006	33,006	23,006	6,006	33,006

DEPT/ITEM	2020	2021	2022	2023	2024	2025
Parks and Recreation - Building Maintenance:						
Computer Lease		880	880	880	880	880
Floor Care Equipment - Replacement				10,000		8,000
Work Van - Replacement - Tier 2		35,000				
Upgrade Key Program			10,000			
Municipal Building:						
Carpet - Replacement - Tier 3		10,000			10,000	
Exterior - Maintenance			35,000			20,000
Paint - Building - Tier 3		10,000			10,000	
Asphalt and Concrete - Maintenance				20,000		20,000
Justice Center:						
Exterior - Maintenance - Tier 3		17,000				20,000
Asphalt and Concrete - Maintenance - Tier 2		20,000				
Flooring - Maintenance - Tier 3		60,000				
Paint - Interior					20,000	
Block Wall Structure - Dumpster Area				20,000		
LED Lighting Project						95,000
Sallyport concrete floor and overhead door replacement					20,000	
Park Maintenance Garage:						
Exterior Maintenance Tier2		15,000				
Painting - Building - Tier 3		10,000				
HVAC - Replacement			15,000			
Asphalt and Concrete - Maintenance				10,000		
LED Lighting Project						40,000
Total P&R - Building Maintenance	78,870	177,880	60,880	60,880	60,880	203,880
TOTAL CAPITAL IMPROVEMENT FUND 325	735,996	803,316	929,911	3,373,845	883,845	1,106,445
TOTAL CDBG FUND 337	-	-	-	-	-	-

DEPT/ITEM	2020	2021	2022	2023	2024	2025
POLICE-FIRE-STREET CIP FUND 332						
Police Administration						
Computer Lease	2,000	2,500	2,700	2,700	2,700	2,700
Pre-Owned Vehicle			28,000	30,000		
Lighting and Tinting Unmarked	2,975		3,000	3,075		
Total Police Administration	4,975	2,500	33,700	35,775	2,700	2,700
Police Operations						
Computer Lease		5,800	5,800	5,800	5,900	5,900
Cruisers (Tier2)		129,000	135,450		144,305	104,297
Cruiser Equipment and Graphics (Tier2)		49,350	50,584		53,113	36,294
Cruiser In-Car Cameras (Tier2)		19,500	19,988		20,083	14,341
Pre-Owned Vehicle			28,000			
Duty Vests - Replacement			11,000			
Body Worn Camera Replacement (Tier 1)		50,000				
CVSA Machine (Tier 3)		4,700				
Riot Gear (Tier 3)		28,300				
Duty Pistol Replacement				20,000		
Total Police Operations	243,486	288,650	250,822	25,800	228,995	160,832
Police Communications:						
Computer Lease	939	1,200	2,700	2,300	2,300	2,700
Computers (3-dispatch) (Tier 1)		7,000				
Total Police Communications	939	8,200	2,700	2,300	2,300	2,700
Total Police	249,400	299,350	287,222	63,875	233,995	166,232

DEPT/ITEM	2020	2021	2022	2023	2024	2025
Fire :						
Computer Lease		6,225	6,400	6,400	6,400	6,400
Mobile Data Terminal/Mobile Reporting Lease		12,300	12,300	12,300	12,300	12,300
Rescue Equipment Replacement Project (3)		15,000		20,000		20,000
Master Plan Fire & EMS Training Facility			10,000			
Safe Patient Lifting Project (6)		5,000				
Hydraulic Rescue Tool Replacement (E-Tools)						105,000
Training Center Master Plan				15,000		
Breathing Air Compressor and Fill Station			55,000			
Gas Meter Replacement Project (5)		10,000				
Thermal Imaging Camera Replacement Project			35,000			
Cardiac Monitor Replacement				150,000		
Fire Hose Replacement Project			20,000			
Firefighter Protective Clothing (2)		40,500	41,500	42,500	43,000	44,000
Fire Station Furniture Replacement (4)		10,000				
SCBA Replacement Project					250,000	
Portable Radios (10 in 2022 & 10 in 2023)			75,000	75,000		
Staff Vehicle (Pick-Up Truck)				50,000		
EMS Stretchers					50,000	
Total Fire	556,001	99,025	255,200	371,200	361,700	187,700

DEPT/ITEM	2020	2021	2022	2023	2024	2025
Public Works:						
Street Construction (Split 221,332) Tier 1		225,000	300,000	300,000	300,000	300,000
Curb and Sidewalks (Split 221,332 in 22,23,24) Tier 1		75,000	75,000	75,000	75,000	75,000
Gabriel Reconstruction - (Split 242,332,651,652) Tier 1		137,140				
Clyde/Cyril Drive Reconstruction - (Split 332,651,652)			85,250			
Foley Dr Reconstruction Ph.2 (242,332,651,652)			148,940			
Crosswalks Tier 3		70,000				
Northwoods Blvd Reconstruction Phase 2					500,000	
Pool Ave Reconstruction Phase 1						285,000
Medians (removal & replacement pavement markings) Tier 2		100,000				
Total Public Works	443,985	607,140	609,190	375,000	875,000	660,000
TOTAL POLICE-FIRE-STREET CIP FUND 332	1,249,386	1,005,515	1,151,612	810,075	1,470,695	1,013,932
FIRE EQUIPMENT CAPITAL PROJECTS FUND 339						
Fire Engine Replacement Project (1)		1,100,000				
TOTAL FIRE EQUIPMENT FUND 339	-	1,100,000	-	-	-	-

DEPT/ITEM	2020	2021	2022	2023	2024	2025
OPWC FUND 340						
Gabriel Reconstruction - Street Tier 1		142,737				
Gabriel Reconstruction - Stormwater Tier 1		52,687				
Clyde/Cyril Drive Reconstruction - Street			85,250			
Clyde/Cyril Drive Reconstruction - Stormwater			35,750			
Foley Dr Reconstruction Ph.2 - Street			148,750			
Foley Dr Reconstruction Ph.2 - Stormwater			52,310			
Northwoods Blvd Reconstruction Phase 2 - Street					428,600	
Northwoods Blvd Reconstruction Phase 2 - Stormwater					171,400	
Pool Ave Reconstruction Phase 1 - Street						270,000
Pool Ave Reconstruction Phase 1 - Stormwater						54,000
TOTAL OPWC FUND 340	181,271	195,424	322,060	-	600,000	324,000

DEPT/ITEM	2020	2021	2022	2023	2024	2025
FACILITY IMPROVEMENT CAPITAL PROJECTS FUND 355						
Municipal Building:						
Roof - Replacement		425,000				
Total Municipal Building	-	425,000	-	-	-	-
Parks and Recreation - Justice Center						
Roof - Replacement		225,000				
HVAC Replacement		197,000				
Total Parks and Recreation - Justice Center	-	422,000	-	-	-	-
Parks and Recreation - Senior Center:						
Roof - Replacement		55,000				
Total Parks and Recreation - Senior Center	-	55,000	-	-	-	-
Parks and Recreation - Recreation Center:						
Roof - Replacement		1,034,500				
HVAC - Replacement		200,000				
Total Parks and Recreation - Recreation Center	-	1,234,500	-	-	-	-
Parks and Recreation - Park Maintenance Garage						
Roof - Replacement		243,000				
HVAC - Replacement		25,000				
Total Parks and Recreation - Park Maintenance Garage	-	268,000	-	-	-	-
TOTAL FACILITIES IMPROVEMENT/MAINT FUND 355	-	2,404,500	-	-	-	-

DEPT/ITEM	2020	2021	2022	2023	2024	2025
GOLF OPERATIONS FUND 641						
GOLF PRO SHOP: 471						
Computer Lease	838	1,005	1,005	1,005	1,005	1,005
TOTAL GOLF PRO SHOP	838	1,005	1,005	1,005	1,005	1,005
GOLF RESTAURANT/SNACK BAR: 472						
Machinery & Equipment - Tier 3	5,365	5,000		8,000		
TOTAL RESTAURANT/SNACK BAR	5,365	5,000	-	8,000	-	-
GOLF COURSE MAINTENANCE: 473						
Computer Lease	279	335	335	335	335	335
Asphalt Repair			20,000		20,000	
Utility Cart (1) - Replacement						20,000
Fairway Mower	35,000		60,000		60,000	
Wellfield Power Line Clearing - Tier 1		38,000				
Irrigation System Replacement						1,500,000
TOTAL GOLF - COURSE MAINTENANCE	35,279	38,335	80,335	335	80,335	1,520,335
GOLF COURSE - BUILDING MAINTENANCE						
HVAC - Pro Shop/Snack Bar/Kitchen - Replacement					12,000	
Carpet - Replacement			20,000			
Roof - Replacement - Tier 1		65,000				
Asphalt and Concrete - Maintenance - Tier 2		20,000				35,000
Snack Bar Renovations			5,000			
Patio renovations - Tier 3		5,000				
LED lighting for snack bar/pro shop			5,000			
Cart barn roof and overhead door maintenance					25,000	
TOTAL GOLF - BUILDING MAINTENANCE	17,737	90,000	30,000	-	37,000	35,000
TOTAL GOLF FUND	59,219	134,340	111,340	9,340	118,340	1,556,340

DEPT/ITEM	2020	2021	2022	2023	2024	2025
WATER FUND 651						
Public Works:						
Computer Lease		850	900	900	900	900
Scan Tool For Diagnostics (Split 221,242,325,651,652)			2,500			
Tire Changing Machine (Split 221,242,325,651,652)				3,600		
Utility Trailer (Split 221,242,325,651,652)					2,000	
Pool Ave Reconstruction Phase 1						286,000
Gabriel Reconstruction - (Split 242,325,651,652) Tier 1		239,620				
Backhoe (Split 325,221,242,651,652)			24,000			
Utility Van (651,652) Tier 2		20,000				
Clyde/Cyril Drive Reconstruction - (Split 242,325,651,652)			132,000			
Foley Dr Reconstruction Ph.2(325,332,242,651,652)			187,000			
Tandem Dump Truck #26 (Split 325,221,242,651,652) Tier 3		34,000				
Five Yard Dump Truck #21 (Split 325,221,242,651,652)			30,000			
Tionda Drive & Mossview Ave. Watermain Replacement				820,000		
Five Yard Dump Truck #20 (Split 325,221,242,651,652)				30,000		
One Ton Dump Truck #15 (Split 325,221,242,651,652)					14,400	
Floor Saw (Split 325,221,242,651,652)				2,000		
4x4 Pickup for DES						3,000
16' Water valves on truck main					100,000	
Main break truck						75,000
TOTAL WATER FUND 651	597,980	294,470	376,400	856,500	117,300	364,900

DEPT/ITEM	2020	2021	2022	2023	2024	2025
SEWER FUND 652						
Public Works:						
Computer Lease		850	900	900	900	900
Sanitary Sewer Slip Line(\$60,000 TCA) Tier 3		125,000	125,000	125,000	125,000	125,000
Scan Tool for Diagnostics (Split 221,242,325,651,652)			2,500			
Gabriel Reconstruction - (Split 242,325,651,652) Tier 1		158,860				
Sewer Vac Truck					300,000	
Backhoe (Split 325,221,242,651,652)			24,000			
Utility Van (651,652) Tier 2		20,000				
Clyde/Cyril Drive Reconstruction - (Split 242,325,651,652)			132,000			
Foley Dr Reconstruction Ph.2(325,332,242,651,652)			154,000			
Tandem Dump Truck #26 (Split 325,221,242,651,652) Tier 3		34,000				
Five Yard Dump Truck #21 (Split 325,221,242,651,652)			30,000			
Five Yard Dump Truck #20 (Split 325,221,242,651,652)				30,000		
One Ton Dump Truck #15 (Split 325,221,242,651,652)					14,400	
Floor Saw (Split 325,221,242,651,652)				2,000		
Tire Changing Machine (Split 221,242,325,651,652)				2,600		
Pool Ave Reconstruction Phase 1						206,000
4x4 Pickup for DES						3,000
Sewer Trailer/Jetter						80,000
Utility Trailer (Split 221,242,325,651,652)					2,000	
TOTAL SEWER FUND 652	5,980	338,710	468,400	160,500	442,300	414,900

Debt Schedule

	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028
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General Obligation Bonds:

2009 Fire Station

Limited Tax bonds (2%-4.1%)	870,000	595,000	310,000
Principal Due	275,000	285,000	295,000
Interest Due	45,000	45,000	45,000
	320,000	330,000	340,000

(Bond issued for the construction of Fire Station No. 1 on Peters Pike)

2009 Peters Pike Const

Limited Tax bonds (2%-4.1%)	260,000	170,000	80,000
Principal Due	90,000	90,000	80,000
Interest Due	15,000	15,000	15,000
	105,000	105,000	95,000

(Bonds issued for the reconstruction and widening of Peters Pike from National Road to Stonequarry Road)

Bond Anticipation Notes:

Various Purpose

Refunding BAN	808,000
Principal Due	808,000
Interest Due	15,000
	<u>823,000</u>

(Bond anticipation notes related to the refunding of the 1996 bonds issued for the renovation of the Municipal Building, and construction of the Recreation Center and Justice Center)

Debt Schedule

	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028
2016 Fire Equipment BAN								
Refunding BAN	288,000	240,000	192,000	144,000	96,000	48,000		
Principal Due	288,000	240,000	192,000	144,000	96,000	48,000		
Interest Due	4,500	5,000	5,000	5,000	5,000	5,000		
	292,500	245,000	197,000	149,000	101,000	53,000		

(Bond anticipation notes related to the purchase of a new fire engine)

[illegible]

(Bond anticipation notes issued for the acquisition of land for the Stonequarry Crossing development)

Other Debt:

State Infrastructure Bank Loan	795,766	576,802	351,221	118,821
Principal Due	218,963	225,582	232,400	118,821
Interest Due	22,243	15,625	8,807	1,782
Total	241,206	241,206	241,206	120,603

(Loan from the Ohio Department of Transportation for the reconstruction and widening of Dixie Drive from Crest Hill to Elva Court)

70/75 Airport Logistics Access Project (SIB Loan)	234,019	204,767	175,515	146,263	117,011	87,759
Principal & Interest Due	29,252	29,252	29,252	29,252	29,252	29,252
Total	29,252	29,252	29,252	29,252	29,252	29,252

8/15/2030

(Debt Service payments per TID agreement for construction of the expansion of certain roadways and other improvements)

Debt Schedule

	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	1/1/2027	1/1/2028
Ohio Public Works Commission								
Grosbeck Project	41,027	20,513						
Principal Due	20,514	20,513						
Total	20,514	20,513						
Kenbrook Project	50,256	33,504	16,752					
Principal Due	16,752	16,752	16,752					
Total	16,752	16,752	16,752					
Skyview Project	40,792	30,594	20,396	10,200				
Principal Due	10,200	10,200	10,200	10,200				
Total	10,200	10,200	10,200	10,200				
Northwoods Project	151,166	117,573	83,981	50,388	16,797			
Principal	33,594	33,594	33,594	33,594	16,797			
Total	33,594	33,594	33,594	33,594	16,797			
Marview Project	62,500	50,000	37,500	25,000	12,500			
Principal	12,500	12,500	12,500	12,500	12,500			
Total	12,500	12,500	12,500	12,500	12,500			
Brindlestone Project	90,000	72,000	54,000	36,000	18,000			
Principal	18,000	18,000	18,000	18,000	18,000			
Total	18,000	18,000	18,000	18,000	18,000			
Gabriel Project		199,500	159,600	119,700	79,800	39,900		
Principal		39,900	39,900	39,900	39,900	39,900		
Total		39,900	39,900	39,900	39,900	39,900		