

## **FINANCE COMMITTEE**

**October 26, 2020**

**5:30 P.M.**

A meeting of the Sunset Hills Finance Committee will be held in the Chambers at City Hall, 3939 S. Lindbergh Blvd., on October 26, 2020 at 5:30 PM.

1. ROLL CALL

2. APPROVAL OF THE MINUTES

Approval of the minutes of the September 28, 2020 Finance Committee meeting

Documents:

[9.28.20 FINANCE MEETING MINUTES.PDF](#)

3. 2021 BUDGET AND 5 YEAR CAPITAL PLAN- 2ND DRAFT REVIEW

Documents:

[2021 BUDGET ANALYSIS PL STATEMENTS.PDF](#)

[5 YEAR CAP PLAN.PDF](#)

[2021 BUDGET DETAIL BY ACCOUNT.PDF](#)

4. USE TAX

5. OTHER MATTERS

6. ADJOURNMENT

## **MINUTES OF THE REGULAR MEETING OF FINANCE COMMITTEE OF THE CITY OF SUNSET HILLS, MISSOURI HELD ON MONDAY, SEPTEMBER 28, 2020**

Meeting convened at 5:30 p.m.

Place of meeting: Chambers room at Sunset Hills City Hall.

The Finance Committee of the City of Sunset Hills, Missouri met in open session. Chairman / Alderman Mark Colombo, Member Jeff Camilleri, Member Joe Stewart, Member Mike Fitzgerald, Member Mike Sawicki and Finance Director, Susanna Messmer, Brittany Gillett, City Administrator were personally in attendance. Guests: Mayor Fribis, Bryson Baker, and Gerald Brown.

### **Approval of Minutes**

The minutes of the June 29, 2020 Finance Committee meeting were distributed for review. Member Fitzgerald made a motion to accept the minutes. Alderman Lipe seconded the motion and it was unanimously passed.

### **2021 Budget and 5 Year Capital Plan Review**

Ms. Messmer distributed first draft of the 2021 Budget and 5 Year Capital Plan. The budget assumes a fully operational "business as usual" scenario; that is, no COVID related shutdowns. Sales tax generated revenue is at approximately 95% of 2019 levels, which represents a pre-COVID trend of declining retail and utility usage activity. Expenditures increase due to salary and benefits costs increases. Capital expenditures are at pre-COVID levels. The net outcome is a \$1.6M deficit, exclusive of the \$0.5M restricted donation.

Chairman Colombo stated the \$1.6M deficit must be reduced by at least \$0.8M. Discussion ensued about the how to accomplish this. The department heads and City Administrator discussed potential capital and operating cuts; however, nothing definitive was determined during this meeting. Mr. Colombo requested that the department heads and City Administrator provide a second draft budget with a maximum deficit of \$0.8M for the October 26<sup>th</sup> finance committee meeting.

Member Camilleri made a motion for the City Administrator to check into a use tax for the City. Member Lipe seconded the motion and it was unanimously approved.

### **Comp Time Policy**

Employee accrued compensated time off had become an issue recently since it was discovered that employees had varying understandings about it and because there is no policy to clarify its terms. Chairman Colombo recommended of a maximum of 80 hours.

Member Sawicki made a motion to recommend a maximum of 80 hours of comp time and to formalize that in the personnel manual as a policy. Member Camilleri seconded the motion and it was unanimously approved.

### **Other Matters**

Ms. Messmer stated there have been several attempts to cash fraudulent Sunset Hills checks. Mr. Camilleri and Mr. Stewart recommended using the current positive pay function with our banking system to prevent actual theft from the Sunset Hills bank accounts.

Next meeting on October 26, 2020.

## **Adjournment**

Member Fitzgerald made a motion to adjourn the meeting. Member Stewart seconded the motion and it was passed unanimously. Meeting adjourned at 6:40 p.m.

Recording Secretary - Dede Hendricks

**FINANCIAL ANALYSIS FOR 2021 BUDGET PREPARATION**

scenario	General Fund	Capital Fund	County Road Fund	SW Parks Fund	Total	vs 2019 Actual	vs 2020 Budget	vs 2020 Fcst
<b>2019 ACTUAL</b>								
19 Act	<b>Fund Balance as of 12/31/18</b>							
19 Act	\$ 6,925,791	\$ 883,235	\$ 675,341	\$ 2,589,130	\$ 11,073,497			
19 Act	<b>Revenue</b>							
19 Act	Revenue - Taxes	5,068,681	1,070,404	-	1,259,300	7,398,385		
19 Act	Revenue - Intergovernmental	364,438	-	400,179	-	764,617		
19 Act	Revenue - Licenses & Permits	977,582	-	-	-	977,582		
19 Act	Revenue - Fines and court costs	303,689	-	-	-	303,689		
19 Act	Revenue - Investment Income	200,438	6	43	102,497	302,984		
19 Act	Revenue - Charges for Service	806,496	-	-	-	806,496		
19 Act	Revenue - Donations	142,200	30,378	-	-	172,578		
19 Act	Revenue - Grants	422,074	-	-	147,262	569,336		
19 Act	Revenue - Miscellaneous	47,783	-	-	-	47,783		
19 Act	<b>Total Revenue</b>	<b>8,333,381</b>	<b>1,100,787</b>	<b>400,223</b>	<b>1,509,059</b>	<b>11,343,450</b>		
19 Act	<b>Operating Expenditures</b>							
19 Act	Expenditures - General Govn	(628,783)	(917)	-	-	(629,700)		
19 Act	Expenditures - Public Works	(1,408,248)	-	(74,154)	-	(1,482,402)		
19 Act	Expenditures - Public Safety	(2,797,938)	-	-	-	(2,797,938)		
19 Act	Expenditures - Municipal Court	(148,714)	-	-	-	(148,714)		
19 Act	Expenditures - Pros Atty	(20,281)	-	-	-	(20,281)		
19 Act	Expenditures - Parks and Rec	(1,578,017)	(3,945)	-	(326,649)	(1,908,612)		
19 Act	Expenditures - Pool	(317,972)	-	-	(33,527)	(351,499)		
19 Act	Expenditures - Non-Departmental	(1,243,960)	-	-	-	(1,243,960)		
19 Act	<b>Total Operating Expenditures</b>	<b>(8,143,913)</b>	<b>(4,862)</b>	<b>(74,154)</b>	<b>(360,176)</b>	<b>(8,583,106)</b>		
19 Act	<b>Capital Outlay</b>							
19 Act	Capital Outlay - General Govn	(1,799)	(5,294)	-	-	(7,094)		
19 Act	Capital Outlay - Public Works	(10,593)	(497,469)	(356,497)	-	(864,559)		
19 Act	Capital Outlay - Public Safety	(7,854)	(244,442)	-	-	(252,296)		
19 Act	Capital Outlay - Municipal Court	(565)	(1,486)	-	-	(2,052)		
19 Act	Capital Outlay - Parks and Rec	(342,743)	(334,276)	-	(281,880)	(958,899)		
19 Act	Capital Outlay - Pool	(942)	(33,412)	-	(39,385)	(73,739)		
19 Act	<b>Total Capital Outlays</b>	<b>(364,497)</b>	<b>(1,116,379)</b>	<b>(356,497)</b>	<b>(321,265)</b>	<b>(2,158,638)</b>		
19 Act	<b>Other Sources &amp; Uses</b>							
19 Act	Sale of Capital Assets	32,352	-	-	-	32,352		
19 Act	Transfers	74,153	34,690	-	(108,843)	-		
19 Act	<b>Total Source &amp; Uses</b>	<b>106,505</b>	<b>34,690</b>	<b>-</b>	<b>(108,843)</b>	<b>32,352</b>		
19 Act	<b>2019 Actual Surplus (Deficit) before Debt Service</b>	<b>\$ (68,524)</b>	<b>\$ 14,236</b>	<b>\$ (30,428)</b>	<b>\$ 718,775</b>	<b>\$ 634,059</b>		
19 Act	<b>Debt Service</b>							
19 Act	Principal	-	(111,587)	-	(760,000)	(871,587)		
19 Act	Interest	-	(30,849)	-	(255,400)	(286,249)		
19 Act	<b>Total Debt Service</b>	<b>-</b>	<b>(142,436)</b>	<b>-</b>	<b>(1,015,400)</b>	<b>(1,157,836)</b>		
19 Act	<b>2019 Actual Surplus (Deficit)</b>	<b>\$ (68,524)</b>	<b>\$ (128,200)</b>	<b>\$ (30,428)</b>	<b>\$ (296,625)</b>	<b>\$ (523,777)</b>		
19 Act	<b>Fund Balance as of 12/31/19</b>	<b>\$ 6,857,267</b>	<b>\$ 755,035</b>	<b>\$ 644,913</b>	<b>\$ 2,292,505</b>	<b>\$ 10,549,720</b>		

scenario

	General Fund	Capital Fund	County Road Fund	SW Parks Fund	Total
<b>Grant Revenue and Expenditures/Capital included Above</b>					
<b>Revenue</b>					
Muni Restroom Grant	350,455				350,455
Grants - Bank Stabilizaiton				140,862	140,862
					-
<b>Total Revenue</b>	<b>350,455</b>	<b>-</b>	<b>-</b>	<b>140,862</b>	<b>491,317</b>
<b>Expenditures/Capital Outlays</b>					
Muni Restroom Grant	(279,095)				(279,095)
Grants - Bank Stabilizaiton				(140,295)	(140,295)
					-
<b>Total Exp/Cap Outlays</b>	<b>(279,095)</b>	<b>-</b>	<b>-</b>	<b>(140,295)</b>	<b>(419,390)</b>
<b>Surplus (Deficit)</b>	<b>71,360</b>	<b>-</b>	<b>-</b>	<b>567</b>	<b>71,927</b>
<b>Revenue by Department (exclusive of grant)</b>					
General Govn					-
Public Works	58,067		400,223		458,290
Public Safety	488,188				488,188
Municipal Court	308,677				308,677
Pros Atty					-
Parks & Rec	681,569	30,378		1,368,197	2,080,144
Pool	293,401				293,401
Non-Departmental	6,153,024	1,070,409		-	7,223,433
<b>Total</b>	<b>7,982,926</b>	<b>1,100,787</b>	<b>400,223</b>	<b>1,368,197</b>	<b>10,852,133</b>
<b>Expenditures, Capital by Department (exclusive of grant)</b>					
General Govn	(630,583)	(6,211)	-	-	(636,794)
Public Works	(1,418,841)	(497,469)	(430,651)	-	(2,346,961)
Public Safety	(2,773,440)	(244,442)	-	-	(3,017,882)
Municipal Court	(149,280)	(1,486)	-	-	(150,766)
Pros Atty	(20,281)	-	-	-	(20,281)
Parks & Rec	(1,641,665)	(338,221)	-	(1,483,635)	(3,463,521)
Pool	(318,914)	(33,412)	-	(72,912)	(425,238)
Non-Departmental	(1,243,960)	(142,436)	-	-	(1,386,396)
<b>Total</b>	<b>(8,196,963)</b>	<b>(1,263,677)</b>	<b>(430,651)</b>	<b>(1,556,546)</b>	<b>(11,447,838)</b>
<b>Net by Department</b>					
General Govn	(556,430)	28,479	-	(108,843)	(636,794)
Public Works	(1,360,774)	(497,469)	(30,428)	-	(1,888,671)
Public Safety	(2,285,252)	(244,442)	-	-	(2,529,694)
Municipal Court	159,397	(1,486)	-	-	157,911
Pros Atty	(20,281)	-	-	-	(20,281)
Parks & Rec	(960,096)	(307,843)	-	(115,438)	(1,383,377)
Pool	(25,513)	(33,412)	-	(72,912)	(131,837)
Non-Departmental	4,909,064	927,973	-	-	5,837,037
<b>Total</b>	<b>(139,884)</b>	<b>(128,200)</b>	<b>(30,428)</b>	<b>(297,192)</b>	<b>(595,705)</b>

vs 2019 Actual

vs 2020 Budget

vs 2020 Frst

	General Fund	Capital Fund	County Road Fund	SW Parks Fund	Total	vs 2019 Actual	vs 2020 Budget	vs 2020 Fcst
<b>2020 BUDGET - Most Recent; includes COVID impacts</b>								
Fund Balance as of 12/31/19	\$ 6,857,267	\$ 755,035	\$ 644,913	\$ 2,292,505	\$ 10,549,720			
<b>Revenue</b>								
Revenue - Taxes	4,756,488	885,877	-	1,042,275	6,684,639	-9.6%		
Revenue - Intergovernmental	300,000	-	406,000	-	706,000	-7.7%		
Revenue - Licenses & Permits	950,000	-	-	-	950,000	-2.8%		
Revenue - Fines and court costs	312,500	-	-	-	312,500	2.9%		
Revenue - Investment Income	90,000	-	-	50,000	140,000	-53.8%		
Revenue - Charges for Service	424,620	-	-	-	424,620	-47.3%		
Revenue - Donations	-	-	-	-	-	-100.0%		
Revenue - Grants	370,000	-	-	800,000	1,170,000	105.5%		
Revenue - Miscellaneous	47,000	-	-	-	47,000	-1.6%		
<b>Total Revenue</b>	<b>7,250,608</b>	<b>885,877</b>	<b>406,000</b>	<b>1,892,275</b>	<b>10,434,760</b>			-8.0%
<b>Operating Expenditures</b>								
Expenditures - General Govn	(644,402)	-	-	-	(644,402)	2.3%		
Expenditures - Public Works	(915,356)	-	(536,515)	-	(1,451,871)	-2.1%		
Expenditures - Public Safety	(2,806,793)	-	-	-	(2,806,793)	0.3%		
Expenditures - Municipal Court	(143,101)	-	-	-	(143,101)	-3.8%		
Expenditures - Pros Atty	-	-	-	-	-	-100.0%		
Expenditures - Parks and Rec	(913,858)	-	-	(554,592)	(1,468,451)	-23.1%		
Expenditures - Pool	(66,090)	-	-	-	(66,090)	-81.2%		
Expenditures - Non-Departmental	(1,293,305)	-	-	-	(1,293,305)	4.0%		
<b>Total Operating Expenditures</b>	<b>(6,782,906)</b>	<b>-</b>	<b>(536,515)</b>	<b>(554,592)</b>	<b>(7,874,013)</b>			-8.3%
<b>Capital Outlay</b>								
Capital Outlay - General Govn	-	(4,500)	-	-	(4,500)	-36.6%		
Capital Outlay - Public Works	(370,000)	(468,600)	-	-	(838,600)	-3.0%		
Capital Outlay - Public Safety	-	(4,000)	-	-	(4,000)	-98.4%		
Capital Outlay - Municipal Court	-	(5,000)	-	-	(5,000)	143.7%		
Capital Outlay - Parks and Rec	-	(158,928)	-	(810,000)	(968,928)	1.0%		
Capital Outlay - Pool	-	(45,500)	-	-	(45,500)	-38.3%		
<b>Total Capital Outlays</b>	<b>(370,000)</b>	<b>(686,528)</b>	<b>-</b>	<b>(810,000)</b>	<b>(1,866,528)</b>			-13.5%
<b>Other Sources &amp; Uses</b>								
Sale of Capital Assets	-	25,000	-	-	25,000			
Transfers	-	-	-	-	-			
<b>Total Source &amp; Uses</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>			
<b>2020 Budget Surplus (Deficit) before Debt Service</b>	<b>\$ 97,702</b>	<b>\$ 224,349</b>	<b>\$ (130,515)</b>	<b>\$ 527,683</b>	<b>\$ 719,219</b>			
<b>Debt Service</b>								
Principal	-	(128,558)	-	(780,000)	(908,558)	4.2%		
Interest	-	(13,877)	-	(236,100)	(249,977)	-12.7%		
<b>Total Debt Service</b>	<b>-</b>	<b>(142,435)</b>	<b>-</b>	<b>(1,016,100)</b>	<b>(1,158,535)</b>			0.1%
<b>2020 Budgeted Surplus (Deficit)</b>	<b>\$ 97,702</b>	<b>\$ 81,914</b>	<b>\$ (130,515)</b>	<b>\$ (488,417)</b>	<b>\$ (439,316)</b>			
<b>Budgeted Fund Balance as of 12/31/20</b>	<b>\$ 6,954,969</b>	<b>\$ 836,949</b>	<b>\$ 514,398</b>	<b>\$ 1,804,088</b>	<b>\$ 10,110,403</b>			-4.2%

	General Fund	Capital Fund	County Road Fund	SW Parks Fund	Total	vs 2019 Actual	vs 2020 Budget	vs 2020 Fcst
<b>Grant Revenue and Expenditures/Capital included Above</b>								
<b>Revenue</b>								
Muni Parks Grant -I44 Ped Bridge				800,000	800,000			
Lindbergh SW Grant	370,000				370,000			
<b>Total Revenue</b>	<b>370,000</b>	<b>-</b>	<b>-</b>	<b>800,000</b>	<b>1,170,000</b>			
<b>Expenditures/Capital Outlays</b>								
Muni Parks Grant -I44 Ped Bridge				(800,000)	(800,000)			
Lindbergh SW Grant	(370,000)				(370,000)			
<b>Total Exp/Cap Outlays</b>	<b>(370,000)</b>	<b>-</b>	<b>-</b>	<b>(800,000)</b>	<b>(1,170,000)</b>			
<b>Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			

<b>Revenue by Department (exclusive of grant)</b>								
General Govn					-			
Public Works	40,000		406,000		446,000	-2.7%		
Public Safety	403,667				403,667	-17.3%		
Municipal Court	317,083				317,083	2.7%		
Pros Atty					-			
Parks & Rec	400,037			1,092,275	1,492,312	-28.3%		
Pool					-	-100.0%		
Non- Departmental	5,719,821	885,877			6,605,698	-8.6%		
<b>Total</b>	<b>6,880,608</b>	<b>885,877</b>	<b>406,000</b>	<b>1,092,275</b>	<b>9,264,760</b>	<b>-14.6%</b>		

<b>Expenditures, Capital by Department (exclusive of grant)</b>								
General Govn	(644,402)	(4,500)	-	-	(648,902)	1.9%		
Public Works	(915,356)	(468,600)	(536,515)	-	(1,920,471)	-18.2%		
Public Safety	(2,806,793)	21,000	-	-	(2,785,793)	-7.7%		
Municipal Court	(143,101)	(5,000)	-	-	(148,101)	-1.8%		
Pros Atty	-	-	-	-	-	-100.0%		
Parks & Rec	(913,858)	(158,928)	-	(1,580,692)	(2,653,479)	-23.4%		
Pool	(66,090)	(45,500)	-	-	(111,590)	-73.8%		
Non- Departmental	(1,293,305)	(142,435)	-	-	(1,435,740)	3.6%		
<b>Total</b>	<b>(6,782,906)</b>	<b>(803,963)</b>	<b>(536,515)</b>	<b>(1,580,692)</b>	<b>(9,704,076)</b>	<b>-15.2%</b>		

<b>Net by Department</b>								
General Govn	(644,402)	(4,500)	-	-	(648,902)			
Public Works	(875,356)	(468,600)	(130,515)	-	(1,474,471)			
Public Safety	(2,403,126)	21,000	-	-	(2,382,126)			
Municipal Court	173,982	(5,000)	-	-	168,982			
Pros Atty	-	-	-	-	-			
Parks & Rec	(513,821)	(158,928)	-	(488,417)	(1,161,167)			
Pool	(66,090)	(45,500)	-	-	(111,590)			
Non- Departmental	4,426,516	743,442	-	-	5,169,958			
<b>Total</b>	<b>97,702</b>	<b>81,914</b>	<b>(130,515)</b>	<b>(488,417)</b>	<b>(439,316)</b>			

	General Fund	Capital Fund	County Road Fund	SW Parks Fund	Total	vs 2019 Actual	vs 2020 Budget	vs 2020 Fcst
<b>2020 FORECAST</b>								
Fund Balance as of 12/31/19	\$ 6,857,267	\$ 755,035	\$ 644,913	\$ 2,292,505	\$ 10,549,720			
<b>Revenue</b>								
Revenue - Taxes	4,588,977	941,870	-	1,094,376	6,625,223	-10.5%	-0.9%	
Revenue - Intergovernmental	354,257	-	399,771	-	754,028	-1.4%	6.8%	
Revenue - Licenses & Permits	955,466	-	-	-	955,466	-2.3%	0.6%	
Revenue - Fines and court costs	146,910	-	-	-	146,910	-51.6%	-53.0%	
Revenue - Investment Income	99,101	-	45	92,639	191,784	-36.7%	37.0%	
Revenue - Charges for Service	297,810	-	-	-	297,810	-63.1%	-29.9%	
Revenue - Donations	500,000	-	-	-	500,000	189.7%		
Revenue - Grants	329,148	-	-	45,051	374,199	-34.3%	-68.0%	
Revenue - Miscellaneous	685,247	-	-	-	685,247	1334.1%	1358.0%	
<b>Total Revenue</b>	<b>7,956,917</b>	<b>941,870</b>	<b>399,816</b>	<b>1,232,066</b>	<b>10,530,668</b>	<b>-7.2%</b>	<b>0.9%</b>	
<b>Operating Expenditures</b>								
Expenditures - General Govn	(633,684)	-	-	-	(633,684)	0.6%	-1.7%	
Expenditures - Public Works	(862,489)	-	(513,999)	-	(1,376,488)	-7.1%	-5.2%	
Expenditures - Public Safety	(2,856,038)	-	-	-	(2,856,038)	2.1%	1.8%	
Expenditures - Municipal Court	(114,069)	-	-	-	(114,069)	-23.3%	-20.3%	
Expenditures - Pros Atty	(18,678)	-	-	-	(18,678)	-7.9%		
Expenditures - Parks and Rec	(769,001)	-	-	(550,937)	(1,319,938)	-30.8%	-10.1%	
Expenditures - Pool	(38,852)	-	-	-	(38,852)	-88.9%	-41.2%	
Expenditures - Non-Departmental	(1,263,901)	-	-	-	(1,263,901)	1.6%	-2.3%	
<b>Total Operating Expenditures</b>	<b>(6,556,711)</b>	<b>-</b>	<b>(513,999)</b>	<b>(550,937)</b>	<b>(7,621,647)</b>	<b>-11.2%</b>	<b>-3.2%</b>	
<b>Capital Outlay</b>								
Capital Outlay - General Govn	-	(3,877)	-	-	(3,877)	-45.3%	-13.8%	
Capital Outlay - Public Works	(369,695)	(394,533)	(3,560)	-	(767,787)	-11.2%	-8.4%	
Capital Outlay - Public Safety	(1,193)	(1,401)	-	-	(2,594)	-99.0%	-35.1%	
Capital Outlay - Municipal Court	-	(4,179)	-	-	(4,179)	103.7%	-16.4%	
Capital Outlay - Parks and Rec	(9,960)	(123,345)	-	(112,864)	(246,168)	-74.3%	-74.6%	
Capital Outlay - Pool	-	(41,403)	-	-	(41,403)	-43.9%	-9.0%	
<b>Total Capital Outlays</b>	<b>(380,847)</b>	<b>(568,739)</b>	<b>(3,560)</b>	<b>(112,864)</b>	<b>(1,066,010)</b>	<b>-50.6%</b>	<b>-42.9%</b>	
<b>Other Sources &amp; Uses</b>								
Sale of Capital Assets	800	-	-	-	800			
Transfers	-	-	-	-	-			
<b>Total Source &amp; Uses</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800</b>			
<b>2020 Forecast Surplus (Deficit) before Debt Service</b>	<b>1,020,158</b>	<b>373,131</b>	<b>(117,743)</b>	<b>568,265</b>	<b>1,843,811</b>			
<b>Debt Service</b>								
Principal	-	(128,558)	-	(780,000)	(908,558)	4.2%	0.0%	
Interest	-	(13,775)	-	(236,100)	(249,875)	-12.7%	0.0%	
<b>Total Debt Service</b>	<b>-</b>	<b>(142,334)</b>	<b>-</b>	<b>(1,016,100)</b>	<b>(1,158,434)</b>	<b>0.1%</b>	<b>0.0%</b>	
<b>2020 Forecast Surplus (Deficit)</b>	<b>\$ 1,020,158</b>	<b>\$ 230,797</b>	<b>\$ (117,743)</b>	<b>\$ (447,835)</b>	<b>\$ 685,377</b>			
<b>Forecasted Fund Balance as of 12/31/20</b>	<b>\$ 7,877,425</b>	<b>\$ 985,832</b>	<b>\$ 527,169</b>	<b>\$ 1,844,670</b>	<b>\$ 11,235,097</b>	<b>6.5%</b>	<b>11.1%</b>	





	General Fund	Capital Fund	County Road Fund	SW Parks Fund	Total	vs 2019 Actual	vs 2020 Budget	vs 2020 Fcst
<b>2021 BUDGET - DEPT HEAD REQUESTED</b>								
Forecasted Fund Balance @ 12/31/20	\$ 7,877,425	\$ 985,832	\$ 527,169	\$ 1,844,670	\$ 11,235,097			
<b>Revenue</b>								
Revenue - Taxes	4,866,000	1,017,000	-	1,196,000	7,079,000	-4.3%	5.9%	6.8%
Revenue - Intergovernmental	353,100	-	400,000	-	753,100	-1.5%	6.7%	-0.1%
Revenue - Licenses & Permits	965,090	-	-	-	965,090	-1.3%	1.6%	1.0%
Revenue - Fines and court costs	303,200	-	-	-	303,200	-0.2%	-3.0%	106.4%
Revenue - Investment Income	40,030	-	-	35,020	75,050	-75.2%	-46.4%	-60.9%
Revenue - Charges for Service	962,850	-	-	-	962,850	19.4%	126.8%	223.3%
Revenue - Donations	-	-	-	-	-	-100.0%	-	-100.0%
Revenue - Grants	-	160,000	-	-	160,000	-71.9%	-86.3%	-57.2%
Revenue - Miscellaneous	34,000	-	-	-	34,000	-28.8%	-27.7%	-95.0%
<b>Total Revenue</b>	<b>7,524,270</b>	<b>1,177,000</b>	<b>400,000</b>	<b>1,231,020</b>	<b>10,332,290</b>	<b>-8.9%</b>	<b>-1.0%</b>	<b>-1.9%</b>
<b>Operating Expenditures</b>								
Expenditures - General Govn	(625,819)	-	-	-	(625,819)	-0.6%	-2.9%	-1.2%
Expenditures - Public Works	(926,406)	-	(543,508)	-	(1,469,914)	-0.8%	1.2%	6.8%
Expenditures - Public Safety	(2,832,328)	-	-	-	(2,832,328)	1.2%	0.9%	-0.8%
Expenditures - Municipal Court	(152,158)	-	-	-	(152,158)	2.3%	6.3%	33.4%
Expenditures - Pros Atty	(21,700)	-	-	-	(21,700)	7.0%	-	16.2%
Expenditures - Parks and Rec	(1,462,634)	-	-	(338,493)	(1,801,127)	-5.6%	22.7%	36.5%
Expenditures - Pool	(132,300)	-	-	(257,084)	(389,384)	10.8%	489.2%	902.2%
Expenditures - Non-Departmental	(1,326,827)	-	-	-	(1,326,827)	6.7%	2.6%	5.0%
<b>Total Operating Expenditures</b>	<b>(7,480,172)</b>	<b>-</b>	<b>(543,508)</b>	<b>(595,577)</b>	<b>(8,619,257)</b>	<b>0.4%</b>	<b>9.5%</b>	<b>13.1%</b>
<b>Capital Outlay</b>								
Capital Outlay - General Govn	-	(1,000)	-	-	(1,000)	-85.9%	-77.8%	-74.2%
Capital Outlay - Public Works	(3,000)	(993,102)	-	-	(996,102)	15.2%	18.8%	29.7%
Capital Outlay - Public Safety	(1,500)	(208,100)	-	-	(209,600)	-16.9%	5140.0%	7979.4%
Capital Outlay - Municipal Court	(200)	-	-	-	(200)	-90.3%	-96.0%	-95.2%
Capital Outlay - Parks and Rec	(450,000)	(200,451)	-	(15,000)	(665,451)	-30.6%	-31.3%	170.3%
Capital Outlay - Pool	-	(75,000)	-	-	(75,000)	1.7%	64.8%	81.1%
<b>Total Capital Outlays</b>	<b>(454,700)</b>	<b>(1,477,653)</b>	<b>-</b>	<b>(15,000)</b>	<b>(1,947,353)</b>	<b>-9.8%</b>	<b>4.3%</b>	<b>82.7%</b>
<b>Other Sources &amp; Uses</b>								
Sale of Capital Assets	25,000	-	-	-	25,000			
Transfers	-	-	-	-	-			
<b>Total Source &amp; Uses</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>			
<b>2021 Budget Surplus (Deficit) before Debt Service</b>	<b>(385,602)</b>	<b>(300,653)</b>	<b>(143,508)</b>	<b>620,443</b>	<b>(209,320)</b>			
<b>Debt Service</b>								
Principal	-	(132,524)	-	(805,000)	(937,524)	7.6%	3.2%	3.2%
Interest	-	(9,912)	-	(212,325)	(222,237)	-22.4%	-11.1%	-11.1%
<b>Total Debt Service</b>	<b>-</b>	<b>(142,436)</b>	<b>-</b>	<b>(1,017,325)</b>	<b>(1,159,761)</b>	<b>0.2%</b>	<b>0.1%</b>	<b>0.1%</b>
<b>2021 Budgeted Surplus (Deficit)</b>	<b>\$ (385,602)</b>	<b>\$ (443,089)</b>	<b>\$ (143,508)</b>	<b>\$ (396,882)</b>	<b>\$ (1,369,081)</b>			
<b>Budgeted Fund Balance as of 12/31/21</b>	<b>\$ 7,491,823</b>	<b>\$ 542,743</b>	<b>\$ 383,661</b>	<b>\$ 1,447,788</b>	<b>\$ 9,866,016</b>	<b>-6.5%</b>	<b>-2.4%</b>	<b>-12.2%</b>



## 5 Year Capital Plan

Sum of Amount Dept	Description	Year				
		2021	2022	2023	2024	2025
Parks Aquatic	Aqua Max Cleaning Machine	7,000				
Parks Aquatic	Computer upgrade				5,000	
Parks Aquatic	floor scrubber (nightly machine)	2,500				
Parks Aquatic	New amenity - Aquatic Facility				50,000	
Parks Aquatic	Paint Pool		20,000	20,000	20,000	20,000
Parks Aquatic	Paint pool (Leisure pool)	23,000				
Parks Aquatic	Replace ADA lifts (2 x \$7,800)	16,000				
Parks Aquatic	Replace lap lanes	7,000				
Parks Aquatic	Replace large structure umbrellas					50,000
Parks Aquatic	Replace roof		8,000			
Parks Aquatic	Replace tables, chairs, umbrellas	13,000				
Parks Aquatic	Replace windows at pool locker rooms and concession area		10,000			
Parks Aquatic	Resurface parking lot					18,500
Parks Aquatic	Upgrade Concession facility		10,000			
Parks Aquatic	Upgrade front desk computers (2 POS computers)	2,500				
Parks Aquatic	upgrade locker rooms		24,000			
Parks Aquatic	Upgrade PA system (expand wifi and speakers)	4,000				
Parks Aquatic	Upgrade pool house			37,000		
Parks Aquatic	Upgrade to wifi		6,000			
<b>Parks Aquatic Total</b>		<b>75,000</b>	<b>78,000</b>	<b>57,000</b>	<b>75,000</b>	<b>88,500</b>
Parks Athletic	Athletic field Lighting - Field #2		70,000			
Parks Athletic	backstop upgrades	5,000				
Parks Athletic	Conversion of gravel to asphalt parking lot		85,000			
Parks Athletic	Dragger	1,000				
Parks Athletic	Electric in storage pods		7,000			
Parks Athletic	Grade lower fields				19,000	
Parks Athletic	Picnic tables under pavilion			7,000		
Parks Athletic	Reconstruct electric tower	50,000				
Parks Athletic	Replace bleachers	6,000				
Parks Athletic	Replace canopy area				25,000	
Parks Athletic	Replace field dragging equipment				26,000	
Parks Athletic	Upgrade dug out canopy's					35,000
Parks Athletic	Upgrade to concession area		5,000			
Parks Athletic	Upgrade to field lighting#1/3			100,000		
Parks Athletic	Volleyball lighting			35,000		
<b>Parks Athletic Total</b>		<b>62,000</b>	<b>167,000</b>	<b>142,000</b>	<b>70,000</b>	<b>35,000</b>
Parks CC	Address roof issues		10,000			
Parks CC	Fitness Equipment	23,000	30,000	22,000	30,000	30,000
Parks CC	Floor machine replacement			5,000		
Parks CC	Gym Floor		7,000			
Parks CC	HVAC upgrades		5,000			
Parks CC	Install Ladder on facility for access to roof	1				
Parks CC	Irrigation front entrance				4,500	
Parks CC	landscaping upgrade				5,000	
Parks CC	New computer system				15,000	
Parks CC	New Ice Machine			2,500		
Parks CC	Painting meeting rooms/lobby/stairway			10,000		
Parks CC	Painting of gym/locker rooms	6,500				
Parks CC	Replace carpet in office	10,000				
Parks CC	Tables & Chairs replacement		40,000			
Parks CC	Upgrade to LED lighting - front entrance		12,000			
Parks CC	Upgrade to sound system		20,000			
Parks CC	Upgrades to ADA accessible doors				15,000	
Parks CC	Washer/Dryer		3,200		2,500	

Dept	Description	2021	2022	2023	2024	2025
Parks CC	Water Heater Replacement			3,200		
<b>Parks CC Total</b>		<b>39,501</b>	<b>127,200</b>	<b>42,700</b>	<b>72,000</b>	<b>30,000</b>
Parks General	Attachment for dingo		3,800			
Parks General	Dingo replacement		30,000			
Parks General	Replace (2) back pack blowers	1,150				
Parks General	Replace 1995 trailer		8,300			
Parks General	Replace 2006 1/2 ton dump		34,000			
Parks General	Replace 2008 Mule				18,000	
Parks General	Replace 2010 1/2 ton truck			30,000		
Parks General	Replace 2010 walk behind mower			12,000		
Parks General	Replace 2014 Escape			34,000		
Parks General	Replace computers, upgrade in office	5,000				
Parks General	Replace copier		10,000			
Parks General	Replace lawn mower	9,300				
Parks General	Replace Mule/Gator			17,000		
Parks General	Replace weed trimmers	700				
Parks General	Rock Alva trail & road - asphalt		32,000			
Parks General	Upgrade to LED sign (City wide use)	1				
<b>Parks General Total</b>		<b>16,151</b>	<b>118,100</b>	<b>93,000</b>	<b>18,000</b>	
Parks Individual	ball dispensers - driving range				17,000	
Parks Individual	Basketball Court - Lynstone		14,000			
Parks Individual	Concrete floor of new storage area - Watson Trail		4,200			
Parks Individual	Disc Golf course - Bander		8,500			
Parks Individual	Electric at shelter - Lynstone		2,400			
Parks Individual	Electric for field #3 - Minnie		30,000			
Parks Individual	Gravel to Asphalt - Minnie		50,000			
Parks Individual	irrigation - sprinkler system - driving range	24,000				
Parks Individual	John Deere utility ball retriever - driving range		18,400			
Parks Individual	Move Restroom from Minnie Site F to Driving Range (Stieren earmark)			35,000		
Parks Individual	Native prairie upgrade - Bander	5,000				
Parks Individual	New driving mats - driving range			4,000		
Parks Individual	Outdoor gym trail - Minnie Ha Ha		18,000			
Parks Individual	Picnic tables - site c - Watson Trail			6,500		
Parks Individual	Playground - Lynstone				85,000	
Parks Individual	Playground - minnie		75,000			
Parks Individual	Pre-soaker - driving range		5,000			
Parks Individual	protective netting - driving range		10,000			
Parks Individual	Renovate/upgrade signage at Watson Trail Park				10,000	
Parks Individual	Replace bridge - Watson Trail			86,000		
Parks Individual	Replace picnic tables - Minnie	1				
Parks Individual	Replace picnic tables/benches - Watson Trail			15,000		
Parks Individual	Replace picnic tables/trash receptacles - Lynstone		12,500			
Parks Individual	Replace picnic tables/trash receptacles - Minnie		12,500			
Parks Individual	Replace playground - Lynstone park			100,000		
Parks Individual	Replace signage - Minnie				12,500	
Parks Individual	Resurface basketball court - lynstone park			13,000		
Parks Individual	Sand for field #3 - Minnie		8,500			
Parks Individual	Sod Cutter - Driving range			4,800		
Parks Individual	Spray rig for putting green - driving range		750			
Parks Individual	Stieren project - Stieren Park	450,000				
Parks Individual	Tennis Court resurfacing - Watson Trail	34,500				
Parks Individual	Trail Resurfacing - Watson Trail	10,000				
Parks Individual	Umbrellas for Kitun Park		25,000			
Parks Individual	Watson Trail - trail system		35,000	30,000		
<b>Parks Individual Total</b>		<b>523,501</b>	<b>329,750</b>	<b>294,300</b>	<b>124,500</b>	
Police	Computer server		6,000			
Police	Five bullet resistant vests			5,000		
Police	Five desktop pcs				4,500	

Dept	Description	2021	2022	2023	2024	2025
Police	Four patrol vehs (3 marked/ 1 unmarked)	110,000	152,250	159,900		
Police	Four veh installs new vehs EVS	12,000	12,000	12,000		
Police	Interior and exterior painting			10,000		
Police	PD Building Roof	65,000				
Police	Seven bullet resistant vests				7,000	
Police	Seven laptop computers				35,000	
Police	Six desktop pcs			5,400		
Police	Six desktop Pc's	5,000				
Police	Six lightbars and lightbar/siren controllers				16,500	
Police	Stalker moving radar	3,100	3,100			
Police	Surveillance camera system upgrade to digital		50,000			
Police	Thirteen bullet resistant vests		13,000			
Police	Three patrol vehs (3 marked)				125,300	131,600
Police	Three prisoner containments units to fit 2021 vehicles	12,000				
Police	Three veh installs new vehs EVS				9,000	9,000
Police	Twelve body cameras officer safety		30,000			
Police	Twenty-six handguns			26,000		
<b>Police Total</b>		<b>207,100</b>	<b>266,350</b>	<b>218,300</b>	<b>197,300</b>	<b>140,600</b>
Public Works	Equipment - 2 Ton Dump Truck	185,000	195,000	210,000	210,000	210,000
Public Works	Equipment - Air Compressor		25,000			
Public Works	Equipment - Leaf Vacuum					50,000
Public Works	Equipment - Mini Skid Loader					35,000
Public Works	Equipment - Mini-Excavator			50,000		
Public Works	Equipment - Mower Replacement			25,000		
Public Works	Equipment - Skid Steer	90,000				
Public Works	Equipment - Staff Vehicle Replacement				30,000	
Public Works	Equipment - Trailer Replacement				10,000	
Public Works	Equipment - Trailer w Utility Grate Replacement				5,000	
Public Works	Equipment - Walk Behind Mower					12,000
Public Works	Equipment 3/4 Ton Truck					70,000
Public Works	Facilities_City Hall - City Campus Phase 2 Parking Lot	1				
Public Works	Infra_Roads/Bridges - Asphalt Roadway Maintenance	100,000	100,000	100,000	100,000	100,000
Public Works	Infra_Roads/Bridges - Concrete Slab Replacement	300,001	300,000	300,000	300,000	300,000
Public Works	Infra_Roads/Bridges - Guardrail	25,000				
Public Works	Infra_Roads/Bridges - Street Striping	25,000	25,000	25,000	25,000	25,000
Public Works	Infra_Roads/Bridges - West Watson - Phase I Project Engineering	50,000				
Public Works	Infra_Roads/Bridges - West Watson - Phase I Construction	160,000				
Public Works	Infra_Roads/Bridges - West Watson Project Construction and PE (20% City Share)			220,000		
Public Works	Infra_Roads/Bridges - West Watson Project Phase 2 Application		10,000			
Public Works	Infra_Roads/Bridges - West Watson Project Phase 2 Engineering (20% City Share)				30,000	
Public Works	Infra_Roads/Bridges - West Watson Project Phase 2 ROW Acquisition (20% City Share)				25,000	500,000
Public Works	Infra_Roads/Bridges - West Watson Project ROW Acquisition (20% City Share)		25,000			
Public Works	Infra_Sidewalks - Leebur Sidewalk Project	1				
Public Works	Lunch Room Remodel	15,000				
Public Works	Paint/Furniture		20,000			
Public Works	PW Building - Generator Replacement			35,000		
Public Works	Replace Carpet/Flooring		25,000			
Public Works	Replace Flat Roof Council Chambers	30,000				
<b>Public Works Total</b>		<b>980,003</b>	<b>725,000</b>	<b>965,000</b>	<b>735,000</b>	<b>1,302,000</b>
<b>Grand Total</b>		<b>1,903,256</b>	<b>1,811,400</b>	<b>1,812,300</b>	<b>1,291,800</b>	<b>1,596,100</b>

Scenario Budget  
Year 2021

FS Category	Department	Object	Account Number	Account Name	Notes	Sum of Amount
1 Revenue	00 UNDESIGNATED	4010 REAL ESTATE TAXES	01-0000-4010	REAL ESTATE TAXES	flat	(187,000)
1 Revenue	00 UNDESIGNATED	4011 Other PropertyTaxes	01-0000-4011	OTHER PROPERTY TAXES	flat	(2,400)
1 Revenue	00 UNDESIGNATED	4012 PERSONAL PROPERTY TAXES	01-0000-4012	PERSONAL PROPERTY TAXES	flat	(28,000)
1 Revenue	00 UNDESIGNATED	4030 SALES TAX - 1%	01-0000-4030	SALES TAX - 1%	95% of 2019 Actual. 2020 Fcst is 89% of 2019 Actual	(1,950,000)
1 Revenue	00 UNDESIGNATED	4031 SALES TAX - 1/4%	01-0000-4031	SALES TAX - 1/4%	95% of 2019 Actual. 2020 Fcst is 88% of 2019 Actual	(523,000)
1 Revenue	00 UNDESIGNATED	4035 .50% STORM/PARKS SALES TAX	12-0000-4035	.50% STORM/PARKS SALES TAX	95% of 2019 Actual. 2020 Fcst is 87% of 2019 Actual	(1,196,000)
1 Revenue	00 UNDESIGNATED	4037 CAPITAL IMPRV TAX INCOME	05-0000-4037	CAPITAL IMPRV TAX INCOME	95% of 2019 Actual. 2020 Fcst is 88% of 2019 Actual	(1,017,000)
1 Revenue	00 UNDESIGNATED	4043 DOR SALES TAX INTEREST	01-0000-4043	DOR SALES TAX INTEREST		(6,000)
1 Revenue	00 UNDESIGNATED	4045 VEHICLE SALES TAX	01-0000-4045	VEHICLE SALES TAX	flat	(78,000)
1 Revenue	00 UNDESIGNATED	4061 ELECTRIC UTILITY RECEIPTS	01-0000-4061	ELECTRIC UTILITY RECEIPTS	100% of 2019 Actual. 2020 Fcst is 96% of 2019 Actual	(942,000)
1 Revenue	00 UNDESIGNATED	4062 GAS UTILITY RECEIPTS	01-0000-4062	GAS UTILITY RECEIPTS	95% of 2019 Actual. 2020 Fcst is 90% of 2019 Actual	(249,000)
1 Revenue	00 UNDESIGNATED	4063 TELEPHONE UTILITY RECEIPTS	01-0000-4063	TELEPHONE UTILITY RECEIPTS	85% of 2019 Actual. 2020 Fcst is 83% of 2019 Actual	(234,000)
1 Revenue	00 UNDESIGNATED	4064 WATER UTILITY RECEIPTS	01-0000-4064	WATER UTILITY RECEIPTS	100% of 2019 Actual. 2020 Fcst is 96% of 2019 Actual	(165,000)
1 Revenue	00 UNDESIGNATED	4080 FINANCIAL INSTITUTION TAX	01-0000-4080	FINANCIAL INSTITUTION TAX		(1,600)
1 Revenue	00 UNDESIGNATED	4082 VEHICLE FEES	01-0000-4082	VEHICLE FEES	flat	(38,600)
1 Revenue	00 UNDESIGNATED	4083 GASOLINE TAX	01-0000-4083	GASOLINE TAX	95% of 2019 Actual. 2020 Fcst is 96% of 2019 Actual	(219,000)
1 Revenue	00 UNDESIGNATED	4084 CIGARETTE TAX	01-0000-4084	CIGARETTE TAX	flat	(17,500)
1 Revenue	00 UNDESIGNATED	4090 PERMITS & FEES	01-0000-4090	PERMITS & FEES	flat	(29,700)
1 Revenue	00 UNDESIGNATED	4220 BUSINESS LICENSE - GROSS SALES	01-0000-4220	Business License - Gross Receipts	flat	(540,000)
1 Revenue	00 UNDESIGNATED	4221 BUSINESS LICENSE - SQUARE FEET	01-0000-4221	Business License - Square Feet	flat	(286,000)
1 Revenue	00 UNDESIGNATED	4222 BUSINESS LICENSE - MISC	01-0000-4222	Business License - Miscellaneous	flat	(500)
1 Revenue	00 UNDESIGNATED	4223 ANTENNA LICENSE	01-0000-4223	Business License - Antenna	flat	(82,000)
1 Revenue	00 UNDESIGNATED	4224 Business License - Hotel/Motel Units	01-0000-4224	Business License - Hotel/Motel Units	flat	(4,500)
1 Revenue	00 UNDESIGNATED	4225 Business License - Home Occupation	01-0000-4225	Business License - Home Occupation	flat	(800)
1 Revenue	00 UNDESIGNATED	4226 Business License - Trash Haulers	01-0000-4226	Business License - Trash Hauler	flat	(40)
1 Revenue	00 UNDESIGNATED	4227 Business License - Food Truck	01-0000-4227	Business License - Food Truck	flat	(1,500)
1 Revenue	00 UNDESIGNATED	4228 Business License - Outdoor Sales	01-0000-4228	Business License - Outdoor Sales	flat	(500)
1 Revenue	00 UNDESIGNATED	4229 Business License - Solicitor	01-0000-4229	Business License - Solicitor	flat	(100)
1 Revenue	00 UNDESIGNATED	4230 Business License - Penalties & Interest	01-0000-4230	Business License - Penalties & Interest	flat	(3,000)
1 Revenue	00 UNDESIGNATED	4231 Business License - Laumeier Fair	01-0000-4231	Business License - Laumeier Fair	flat	(3,000)
1 Revenue	00 UNDESIGNATED	4232 Business License - Signs	01-0000-4232	Business License - Sign Erectors	flat	(300)
1 Revenue	00 UNDESIGNATED	4240 LIQUOR LICENSE	01-0000-4240	Business License - Liquor	flat	(13,000)
1 Revenue	00 UNDESIGNATED	4260 VIDEO LICENSE	01-0000-4260	Business License - Video Game	flat	(150)
1 Revenue	00 UNDESIGNATED	4300 COURT FINES & COSTS	01-0000-4300	COURT FINES & COSTS	flat to 2019	(299,000)
1 Revenue	00 UNDESIGNATED	4305 P D TRAINING - COURT RECEIPTS	01-0000-4305	P D TRAINING - COURT RECEIPTS	flat to 2019	(4,200)
1 Revenue	00 UNDESIGNATED	4310 INMATE SECURITY FUND - COURT R	01-0000-4310	INMATE SECURITY FUND - COURT R	flat to 2019	(4,200)
1 Revenue	00 UNDESIGNATED	4320 CRIME VICTIMS' COMPENSATION	01-0000-4320	CRIME VICTIMS' COMPENSATION	flat to 2019	(700)
1 Revenue	00 UNDESIGNATED	4400 KITUN DOG PARK INCOME	01-0000-4400	KITUN DOG PARK INCOME	per Gerald	(18,000)
1 Revenue	00 UNDESIGNATED	4410 POOL INCOME	01-0000-4410	POOL INCOME	\$5.6k lower for closure from Aug 23 to Labor Day	(210,400)
1 Revenue	00 UNDESIGNATED	4411 DIVE TEAM INCOME	01-0000-4411	DIVE TEAM INCOME	per Gerald	(55,000)
1 Revenue	00 UNDESIGNATED	4420 CONCESSION INCOME	01-0000-4420	CONCESSION INCOME	per Gerald	(50,000)
1 Revenue	00 UNDESIGNATED	4421 ATHLETIC COMPLE CONCESSION INC	01-0000-4421	ATHLETIC COMPLE CONCESSION INC	per Gerald	(2,500)
1 Revenue	00 UNDESIGNATED	4430 DAY CAMP INCOME	01-0000-4430	DAY CAMP INCOME	per Gerald	(75,000)
1 Revenue	00 UNDESIGNATED	4431 ATHLETIC COMPLEX INCOME	01-0000-4431	ATHLETIC COMPLEX INCOME	per Gerald	(70,000)
1 Revenue	00 UNDESIGNATED	4435 COMMUNITY CENTER INCOME	01-0000-4435	COMMUNITY CENTER INCOME	per Gerald	(325,000)
1 Revenue	00 UNDESIGNATED	4450 SPECIAL PROGRAMS INCOME	01-0000-4450	SPECIAL PROGRAMS INCOME	per Gerald	(50,050)
1 Revenue	00 UNDESIGNATED	4490 ACTIVE SYSTEM FEES -PROGRAM REV	01-0000-4490	ACTIVE SYSTEM FEES-PROGRAM REV	per Gerald	33,000
1 Revenue	00 UNDESIGNATED	4491 System Fees	01-0000-4491	System Fees - C&H	per Gerald	2,500
1 Revenue	00 UNDESIGNATED	4566 MEMORIAL LANDSCAPING INCOME	01-0000-4566	MEMORIAL LANDSCAPING INCOME		(1,000)
1 Revenue	00 UNDESIGNATED	4600 COUNTY ROAD INCOME	10-0000-4600	COUNTY ROAD INCOME		(400,000)
1 Revenue	00 UNDESIGNATED	4700 INTEREST ON INVESTMENTS	01-0000-4700	INTEREST ON INVESTMENTS	lower due to lower rates	(40,000)
1 Revenue	00 UNDESIGNATED	4700 INTEREST ON INVESTMENTS	12-0000-4700	STORM/PARKS TAX - INTEREST	lower due to lower rates	(35,000)
1 Revenue	00 UNDESIGNATED	4705 INTEREST INCOME - DS RESERVE	12-0000-4705	INTEREST INCOME - PROJECT UMB		(20)
1 Revenue	00 UNDESIGNATED	4708 Interest from Receivables	01-0000-4708	INTEREST ON RECEIVABLES		(30)
1 Revenue	00 UNDESIGNATED	4811 PROP P - PUBLIC SAFETY	01-0000-4811	PROP P - PUBLIC SAFETY	95% of 2019 Actual. 2020 Fcst is 86% of 2019 Actual	(449,000)
1 Revenue	00 UNDESIGNATED	4819 VISA CASH REWARDS	01-0000-4819	VISA CASH REWARDS		(3,000)
1 Revenue	00 UNDESIGNATED	4820 PARK INCOME	01-0000-4820	PARK INCOME	per Gerald	(30,000)
1 Revenue	00 UNDESIGNATED	4825 ACTIVE SYSTEM FEES-OTHER REV	01-0000-4825	ACTIVE SYSTEM FEES-OTHER REV		1,000
1 Revenue	00 UNDESIGNATED	4830 PUBLIC WORKS INCOME	01-0000-4830	PUBLIC WORKS INCOME		(1,000)



FS Category	Department	Object	Account Number	Account Name	Notes	Sum of Amount
1 Revenue	00 UNDESIGNATED	4860 CABLE TELEVISION	01-0000-4860	CABLE TELEVISION		(129,000)
1 Revenue	00 UNDESIGNATED	4870 Ground Lease Income	01-0000-4870	Rental Income		(18,000)
1 Revenue	00 UNDESIGNATED	4890 MISCELLANEOUS INCOME	01-0000-4890	MISCELLANEOUS INCOME		(10,000)
1 Revenue	50 PUBLIC WORKS	4510 Federal Grant Revenue	05-5000-4510	Federal Grant Revenue_Public Works	West Watson Phase I Revenue	(160,000)
1 Revenue	60 PUBLIC SAFETY	4810 POLICE INCOME	01-6000-4810	POLICE INCOME		(7,500)
1 Revenue	80 PARKS	4451 Driving Range Fees	01-8013-4451	Driving Range Fees	per Gerald	(100,000)
1 Revenue	80 PARKS	4870 Ground Lease Income	01-8010-4870	Rental Income_Bander	Rugby lease	(2,000)
<b>1 Revenue Total</b>						<b>(10,332,290)</b>
2 Expenditures	00 UNDESIGNATED	8000 SERVICE CHARGES	01-0000-8000	Service Charges		3,800
2 Expenditures	00 UNDESIGNATED	8002 CSI MODOR Deposit Fee	01-0000-8002	CSI MODOR Deposit Fee		10
2 Expenditures	40 ADMINISTRATIVE	5001 ELECTED OFFICIALS SALARIES	01-4000-5001	ELECTED OFFICIALS SALARIES		44,400
2 Expenditures	40 ADMINISTRATIVE	5003 Full Time Regular Salary	01-4000-5003	FT Reg Salary_Admin		350,216
2 Expenditures	40 ADMINISTRATIVE	5008 Overtime	01-4000-5008	Overtime_Admin		1,000
2 Expenditures	40 ADMINISTRATIVE	5012 Allowance Salary	01-4000-5012	Allowance Salary_Admin		4,200
2 Expenditures	40 ADMINISTRATIVE	5014 Education Bonus Salary	01-4000-5014	Education Bonus_Admin		1,500
2 Expenditures	40 ADMINISTRATIVE	5245 MAYOR & BOA EXPENSES	01-4000-5245	MAYOR & BOA EXPENSES		5,000
2 Expenditures	40 ADMINISTRATIVE	5255 MILEAGE REIMBURSEMENT	01-4000-5255	MILEAGE REIMBURSEMENT		100
2 Expenditures	40 ADMINISTRATIVE	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-4000-5500	MEMBERSHIPS/SUBSCRIPTIONS		10,000
2 Expenditures	40 ADMINISTRATIVE	5510 SEMINARS/TRAINING	01-4000-5510	SEMINARS/TRAINING		1,000
2 Expenditures	40 ADMINISTRATIVE	6000 PROFESSIONAL FEES	01-4000-6000	PROFESSIONAL FEES	Audit \$20, ADP \$15, EAP \$3, Gilmore Bell \$1; acct consultant \$18	57,000
2 Expenditures	40 ADMINISTRATIVE	6000 PROFESSIONAL FEES	01-4005-6000	Professional Fees_PA Asst	\$40 per hour, 40 per month max	2,000
2 Expenditures	40 ADMINISTRATIVE	6012 JUDGE & PROSECUTOR RETAINERS	01-4005-6012	Prosecutor Retainers		16,800
2 Expenditures	40 ADMINISTRATIVE	6013 CITY ATTORNEY RETAINER	01-4000-6013	CITY ATTORNEY RETAINER		12,000
2 Expenditures	40 ADMINISTRATIVE	6015 Legal Fees	01-4000-6015	Legal Fees		15,000
2 Expenditures	40 ADMINISTRATIVE	6110 NEWSLETTER	01-4000-6110	NEWSLETTER	Horizon limited print, no mail	4,000
2 Expenditures	40 ADMINISTRATIVE	6111 PUBLICATIONS	01-4000-6111	PUBLICATIONS		2,000
2 Expenditures	40 ADMINISTRATIVE	6120 Prop & Liab Insurance	01-4000-6120	Property & Liability Insurance		40,000
2 Expenditures	40 ADMINISTRATIVE	6122 Workers Comp Insurance	01-4000-6122	Workers Comp Insurance		713
2 Expenditures	40 ADMINISTRATIVE	6135 Computer Subscriptions	01-4000-6135	Computer Subscription_Admin		33,000
2 Expenditures	40 ADMINISTRATIVE	6135 Computer Subscriptions	01-4005-6135	Computer Subscription_Prof Atty Asst		2,900
2 Expenditures	40 ADMINISTRATIVE	6150 ELECTION EXPENSES	01-4000-6150	ELECTION EXPENSES		5,000
2 Expenditures	40 ADMINISTRATIVE	6162 MAPS/CODIFICATION	01-4000-6162	MAPS/CODIFICATION		7,000
2 Expenditures	40 ADMINISTRATIVE	6180 WEBSITE MAINTENANCE	01-4000-6180	WEBSITE MAINTENANCE		5,000
2 Expenditures	40 ADMINISTRATIVE	6705 Utilities - Telephone	01-4000-6705	Utilities- Telephone_Admin		2,880
2 Expenditures	40 ADMINISTRATIVE	6735 Maint/Repair - Equipment	01-4000-6735	Maint/Repair - Equipment_Admin		1,000
2 Expenditures	40 ADMINISTRATIVE	6736 Maint/Repair - Computers_Parks General	01-4000-6736	Maint/Repair - Computers_Admin		3,000
2 Expenditures	40 ADMINISTRATIVE	7030 OFFICE SUPPLIES	01-4000-7030	Office Supplies_Admin		3,500
2 Expenditures	40 ADMINISTRATIVE	7031 POSTAGE	01-4000-7031	POSTAGE		6,000
2 Expenditures	40 ADMINISTRATIVE	7033 Employee Canteen Supplies	01-4000-7033	Employee Canteen Supplies_Admin		500
2 Expenditures	40 ADMINISTRATIVE	7068 MISCELLANEOUS	01-4000-7068	MISCELLANEOUS		3,500
2 Expenditures	40 ADMINISTRATIVE	7956 SPECIAL EVENTS/INSTALLATION	01-4000-7956	SPECIAL EVENTS/INSTALLATION		3,500
2 Expenditures	50 PUBLIC WORKS	5003 Full Time Regular Salary	01-5000-5003	FT Reg Salary_Public Works		501,618
2 Expenditures	50 PUBLIC WORKS	5003 Full Time Regular Salary	10-5000-5003	FT Reg Salary_Public Works		425,508
2 Expenditures	50 PUBLIC WORKS	5008 Overtime	01-5000-5008	Overtime_Public Works		2,000
2 Expenditures	50 PUBLIC WORKS	5014 Education Bonus Salary	01-5000-5014	Education Bonus_Public Works		2,250
2 Expenditures	50 PUBLIC WORKS	5255 MILEAGE REIMBURSEMENT	01-5000-5255	PUBLIC WORKS - MILEAGE		850
2 Expenditures	50 PUBLIC WORKS	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-5000-5500	MEMBERSHIPS/SUBSCRIPTIONS		2,000
2 Expenditures	50 PUBLIC WORKS	5510 SEMINARS/TRAINING	01-5000-5510	SEMINARS/TRAINING		4,000
2 Expenditures	50 PUBLIC WORKS	6015 Legal Fees	01-5000-6015	Legal Fees		12,000
2 Expenditures	50 PUBLIC WORKS	6120 Prop & Liab Insurance	01-5000-6120	Property & Liability Insurance		34,838
2 Expenditures	50 PUBLIC WORKS	6122 Workers Comp Insurance	01-5000-6122	Workers Comp Insurance		28,500
2 Expenditures	50 PUBLIC WORKS	6135 Computer Subscriptions	01-5000-6135	Computer Subscriptions_Public Works	GIS Subscription - Annual	1,500
2 Expenditures	50 PUBLIC WORKS	6135 Computer Subscriptions	10-5000-6135	Computer Subscriptions_Public Works	Weather Forecast Service	3,000
2 Expenditures	50 PUBLIC WORKS	6162 MAPS/CODIFICATION	01-5000-6162	MAPS		500
2 Expenditures	50 PUBLIC WORKS	6190 GENERAL PLANNING	01-5000-6190	GENERAL PLANNING		10,000
2 Expenditures	50 PUBLIC WORKS	6410 EQUIPMENT RENTALS	01-5000-6410	EQUIPMENT RENTALS	Annual Bridge Cleaning - Additional \$9k	12,000
2 Expenditures	50 PUBLIC WORKS	6675 TREE REMOVAL	01-5000-6675	TREE REMOVAL		5,000
2 Expenditures	50 PUBLIC WORKS	6680 ROAD SWEEP/CLEANING	01-5000-6680	ROAD SWEEP/CLEANING		6,000
2 Expenditures	50 PUBLIC WORKS	6681 WASTE COLLECTION	01-5000-6681	WASTE COLLECTION	Disposal of debris, carcass, oil, brush	7,000
2 Expenditures	50 PUBLIC WORKS	6683 MOSQUITO CONTROL	01-5000-6683	MOSQUITO CONTROL		2,000
2 Expenditures	50 PUBLIC WORKS	6689 CONDEMNATION-STRUCTURE REMOV/	01-5000-6689	NUISANCE PROPERTY		4,000
2 Expenditures	50 PUBLIC WORKS	6701 Utilities - Electric	01-5001-6701	Utilities - Electric_PW Bldg		4,500



FS Category	Department	Object	Account Number	Account Name	Notes	Sum of Amount
2 Expenditures	50 PUBLIC WORKS	6701 Utilities - Electric	01-5010-6701	Utilities - Electric_City Hall		22,000
2 Expenditures	50 PUBLIC WORKS	6701 Utilities - Electric	01-5012-6701	Utilities - Electric_Off Campus City Owned		57,000
2 Expenditures	50 PUBLIC WORKS	6701 Utilities - Electric	01-5015-6701	Utilities - Electric_Infrastructure_Street Lights		12,000
2 Expenditures	50 PUBLIC WORKS	6702 Utilities - Natural Gas	01-5001-6702	Utilities - Natural Gas_PW Bldg		7,000
2 Expenditures	50 PUBLIC WORKS	6703 Utilities - Water	01-5001-6703	Utilities - Water_PW Bldg		2,000
2 Expenditures	50 PUBLIC WORKS	6703 Utilities - Water	01-5010-6703	Utilities - Water_City Hall		2,000
2 Expenditures	50 PUBLIC WORKS	6704 Utilities - Sewer	01-5001-6704	Utilities - Sewer_PW Bldg		750
2 Expenditures	50 PUBLIC WORKS	6704 Utilities - Sewer	01-5010-6704	Utilities - Sewer_City Hall		3,000
2 Expenditures	50 PUBLIC WORKS	6705 Utilities - Telephone	01-5000-6705	Utilities - Telephone_PW General	Sprint and cell/tablet (REMOVE AT&T \$35)	6,000
2 Expenditures	50 PUBLIC WORKS	6705 Utilities - Telephone	01-5001-6705	Utilities - Telephone_PW Bldg	Mitel Only	1,500
2 Expenditures	50 PUBLIC WORKS	6705 Utilities - Telephone	01-5010-6705	Utilities - Telephone_City Hall	Mitel Only	4,200
2 Expenditures	50 PUBLIC WORKS	6706 Utilities - Internet	01-5001-6706	Utilities - Internet_PW Bldg		2,000
2 Expenditures	50 PUBLIC WORKS	6706 Utilities - Internet	01-5010-6706	Utilities - Internet_City Hall		3,000
2 Expenditures	50 PUBLIC WORKS	6732 Maint/Repair - Grounds	01-5001-6732	Maint/Repair - Grounds_PW Bldg		6,000
2 Expenditures	50 PUBLIC WORKS	6732 Maint/Repair - Grounds	01-5010-6732	Maint/Repair - Grounds_City Hall		8,000
2 Expenditures	50 PUBLIC WORKS	6732 Maint/Repair - Grounds	01-5012-6732	Maint/Repair - Grounds_Off Campus City Owned		500
2 Expenditures	50 PUBLIC WORKS	6733 Maint/Repair - Building	01-5001-6733	Maint/Repair - Building_PW Bldg		15,000
2 Expenditures	50 PUBLIC WORKS	6733 Maint/Repair - Building	01-5010-6733	Maint/Repair - Building_City Hall		10,000
2 Expenditures	50 PUBLIC WORKS	6735 Maint/Repair - Equipment	01-5000-6735	Maint/Repair - Equipment_PW General		22,000
2 Expenditures	50 PUBLIC WORKS	6737 Maint/Repair - Vehicle	01-5000-6737	Maint/Repair - Vehicle_PW General		25,000
2 Expenditures	50 PUBLIC WORKS	6738 Maint/Repair - Infrastructure	01-5015-6738	Maint/Repair - Infrastructure_Street Lights		5,000
2 Expenditures	50 PUBLIC WORKS	6738 Maint/Repair - Infrastructure	01-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	MSD Stormwater Reports	5,000
2 Expenditures	50 PUBLIC WORKS	6738 Maint/Repair - Infrastructure	10-5020-6738	Maint/Repair - Infrastructure_Roads & Bridges		110,000
2 Expenditures	50 PUBLIC WORKS	6738 Maint/Repair - Infrastructure	10-5025-6738	Maint/Repair - Infrastructure_Storm Sewers	Roadway stormwater projects.	5,000
2 Expenditures	50 PUBLIC WORKS	7030 OFFICE SUPPLIES	01-5000-7030	Office Supplies_PW General	PW office	3,000
2 Expenditures	50 PUBLIC WORKS	7030 OFFICE SUPPLIES	01-5010-7030	Office Supplies_City Hall	General City Hall, includes cleaning supplies.	600
2 Expenditures	50 PUBLIC WORKS	7033 Employee Canteen Supplies	01-5000-7033	Employee Canteen Supplies_PW		600
2 Expenditures	50 PUBLIC WORKS	7035 First Aid Supplies	01-5001-7035	First Aid Supplies_PW Building		400
2 Expenditures	50 PUBLIC WORKS	7035 First Aid Supplies	01-5010-7035	First Aid Supplies_City Hall Campus		300
2 Expenditures	50 PUBLIC WORKS	7037 GAS/OIL	01-5000-7037	GAS/OIL		30,000
2 Expenditures	50 PUBLIC WORKS	7057 UNIFORMS	01-5000-7057	UNIFORMS		15,000
2 Expenditures	50 PUBLIC WORKS	7059 Shop Supplies	01-5001-7059	Shop Supplies_PW Bldg		13,000
2 Expenditures	50 PUBLIC WORKS	7068 MISCELLANEOUS	01-5000-7068	MISCELLANEOUS		4,000
2 Expenditures	60 PUBLIC SAFETY	5003 Full Time Regular Salary	01-6000-5003	FT Reg Salary_Non-Comm Police		401,831
2 Expenditures	60 PUBLIC SAFETY	5003 Full Time Regular Salary	01-6020-5003	FT Reg Salary_Comm Police		1,903,140
2 Expenditures	60 PUBLIC SAFETY	5007 HOLIDAY SALARIES	01-6000-5007	Holiday Premium_Non-Comm Police		1,000
2 Expenditures	60 PUBLIC SAFETY	5007 HOLIDAY SALARIES	01-6020-5007	Holiday Premium_Comm Police		32,000
2 Expenditures	60 PUBLIC SAFETY	5008 Overtime	01-6000-5008	Overtime_Non-Comm Police		2,000
2 Expenditures	60 PUBLIC SAFETY	5008 Overtime	01-6020-5008	Overtime_Comm Police		68,000
2 Expenditures	60 PUBLIC SAFETY	5010 Rank Bonus Salary	01-6020-5010	Rank Bonus Salary_Comm Police		6,400
2 Expenditures	60 PUBLIC SAFETY	5012 Allowance Salary	01-6020-5012	Allowance Salary_Comm Police		3,000
2 Expenditures	60 PUBLIC SAFETY	5014 Education Bonus Salary	01-6000-5014	Education Bonus_Non-Comm Police		2,250
2 Expenditures	60 PUBLIC SAFETY	5014 Education Bonus Salary	01-6020-5014	Education Bonus_Comm Police		10,250
2 Expenditures	60 PUBLIC SAFETY	5255 MILEAGE REIMBURSEMENT	01-6000-5255	MILEAGE REIMBURSEMENT		1,500
2 Expenditures	60 PUBLIC SAFETY	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-6000-5500	MEMBERSHIPS/SUBSCRIPTIONS		2,000
2 Expenditures	60 PUBLIC SAFETY	5510 SEMINARS/TRAINING	01-6000-5510	SEMINARS/TRAINING	Police Legal Sciences \$5k; Sharp Shooter Range \$5k.	17,000
2 Expenditures	60 PUBLIC SAFETY	5550 PD TRAINING EXPENSES	01-6010-5550	PD TRAINING EXPENSES		10
2 Expenditures	60 PUBLIC SAFETY	6015 Legal Fees	01-6000-6015	Legal Fees		3,800
2 Expenditures	60 PUBLIC SAFETY	6119 PRINTING & COPIER EXPENSE	01-6000-6119	PRINTING & COPIER EXPENSE		2,000
2 Expenditures	60 PUBLIC SAFETY	6120 Prop & Liab Insurance	01-6000-6120	Property & Liability Insurance		77,647
2 Expenditures	60 PUBLIC SAFETY	6122 Workers Comp Insurance	01-6000-6122	Workers Comp Insurance		47,500
2 Expenditures	60 PUBLIC SAFETY	6135 Computer Subscriptions	01-6000-6135	Computer Subscription_PD General		54,000
2 Expenditures	60 PUBLIC SAFETY	6136 RECRUITMENT	01-6000-6136	RECRUITMENT		1,400
2 Expenditures	60 PUBLIC SAFETY	6701 Utilities - Electric	01-6010-6701	Utilities - Electric_PD Bldg		23,000
2 Expenditures	60 PUBLIC SAFETY	6702 Utilities - Natural Gas	01-6010-6702	Utilities - Natural Gas_PD Bldg		9,000
2 Expenditures	60 PUBLIC SAFETY	6703 Utilities - Water	01-6010-6703	Utilities - Water_PD Bldg		4,000
2 Expenditures	60 PUBLIC SAFETY	6704 Utilities - Sewer	01-6010-6704	Utilities - Sewer_PD Bldg		2,500
2 Expenditures	60 PUBLIC SAFETY	6705 Utilities - Telephone	01-6010-6705	Utilities - Telephone_PD Bldg		15,000
2 Expenditures	60 PUBLIC SAFETY	6706 Utilities - Internet	01-6010-6706	Utilities - Internet_PD Bldg		3,500
2 Expenditures	60 PUBLIC SAFETY	6732 Maint/Repair - Grounds	01-6010-6732	Maint/Repair - Grounds_PD Bldg		3,000
2 Expenditures	60 PUBLIC SAFETY	6733 Maint/Repair - Building	01-6010-6733	Maint/Repair - Building_PD Bldg		25,000
2 Expenditures	60 PUBLIC SAFETY	6735 Maint/Repair - Equipment	01-6010-6735	Maint/Repair - Equipment_PD Bldg		2,500

FS Category	Department	Object	Account Number	Account Name	Notes	Sum of Amount
2 Expenditures	60 PUBLIC SAFETY	6736 Maint/Repair - Computers_Parks General	01-6000-6736	Maint/Repair - Computers_PD General		8,000
2 Expenditures	60 PUBLIC SAFETY	6737 Maint/Repair - Vehicle	01-6000-6737	Maint/Repair - Vehicle_PD General		15,000
2 Expenditures	60 PUBLIC SAFETY	7030 OFFICE SUPPLIES	01-6000-7030	Office Supplies_PD General		6,800
2 Expenditures	60 PUBLIC SAFETY	7031 POSTAGE	01-6000-7031	POSTAGE		1,100
2 Expenditures	60 PUBLIC SAFETY	7032 POLICE SUPPLIES	01-6000-7032	POLICE SUPPLIES		10,000
2 Expenditures	60 PUBLIC SAFETY	7033 Employee Canteen Supplies	01-6000-7033	Employee Canteen Supplies_Police		2,000
2 Expenditures	60 PUBLIC SAFETY	7036 COMMUNICATIONS EXPENSE	01-6000-7036	COMMUNICATIONS EXPENSE		4,500
2 Expenditures	60 PUBLIC SAFETY	7037 GAS/OIL	01-6000-7037	GAS/OIL		40,000
2 Expenditures	60 PUBLIC SAFETY	7057 UNIFORMS	01-6000-7057	UNIFORMS		10,000
2 Expenditures	60 PUBLIC SAFETY	7061 JAIL EXPENSE	01-6000-7061	JAIL EXPENSE		2,500
2 Expenditures	60 PUBLIC SAFETY	7068 MISCELLANEOUS	01-6000-7068	MISCELLANEOUS		5,000
2 Expenditures	60 PUBLIC SAFETY	7069 PD SPECIAL EXPENSES	01-6000-7069	PD SPECIAL EXPENSES		200
2 Expenditures	60 PUBLIC SAFETY	7919 Community Relations	01-6000-7919	Community Relations		2,000
2 Expenditures	60 PUBLIC SAFETY	7992 INMATE SECURITY FUND EXPENSES	01-6010-7992	INMATE SECURITY FUND EXPENSES		1,000
2 Expenditures	70 COURT	5003 Full Time Regular Salary	01-7000-5003	FT Reg Salary_Court		69,779
2 Expenditures	70 COURT	5005 Part Time Wages	01-7000-5005	Part Time Wages_Court		15,080
2 Expenditures	70 COURT	5008 Overtime	01-7000-5008	Overtime_Court		2,000
2 Expenditures	70 COURT	5009 Fixed Shift Wages	01-7000-5009	Fixed Shift Wages_Court		3,600
2 Expenditures	70 COURT	5255 MILEAGE REIMBURSEMENT	01-7000-5255	MILEAGE REIMBURSEMENT		25
2 Expenditures	70 COURT	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-7000-5500	MEMBERSHIPS/SUBSCRIPTIONS		100
2 Expenditures	70 COURT	5510 SEMINARS/TRAINING	01-7000-5510	SEMINARS/TRAINING		1,000
2 Expenditures	70 COURT	6012 JUDGE & PROSECUTOR RETAINERS	01-7000-6012	Judge Retainers		16,800
2 Expenditures	70 COURT	6015 Legal Fees	01-7000-6015	Legal Fees		18,000
2 Expenditures	70 COURT	6118 REPRODUCTION & PRINTING	01-7000-6118	REPRODUCTION & PRINTING		1,000
2 Expenditures	70 COURT	6120 Prop & Liab Insurance	01-7000-6120	Property & Liability Insurance		1,016
2 Expenditures	70 COURT	6122 Workers Comp Insurance	01-7000-6122	Workers Comp Insurance		238
2 Expenditures	70 COURT	6135 Computer Subscriptions	01-7000-6135	Computer Subscription_Court		18,000
2 Expenditures	70 COURT	6161 COURT - JAIL COST	01-7000-6161	COURT - JAIL COST		120
2 Expenditures	70 COURT	6165 TEMPORARY JUDICIAL PERSONNEL	01-7000-6165	TEMPORARY JUDICIAL PERSONNEL		2,000
2 Expenditures	70 COURT	6736 Maint/Repair - Computers_Parks General	01-7000-6736	Maint/Repair - Computers_Court		500
2 Expenditures	70 COURT	7030 OFFICE SUPPLIES	01-7000-7030	Office Supplies_Court		1,500
2 Expenditures	70 COURT	7068 MISCELLANEOUS	01-7000-7068	MISCELLANEOUS		200
2 Expenditures	70 COURT	8001 Court Credit Card Account Fees	01-7000-8001	Court Credit Card Account Fees		1,200
2 Expenditures	80 PARKS	5003 Full Time Regular Salary	01-8000-5003	FT Reg Salary_Parks General		618,384
2 Expenditures	80 PARKS	5003 Full Time Regular Salary	01-8004-5003	FT Reg Salary_Athletic Complex		22,960
2 Expenditures	80 PARKS	5003 Full Time Regular Salary	12-8002-5003	FT Reg Salary_Aquatic Facility		22,960
2 Expenditures	80 PARKS	5003 Full Time Regular Salary	12-8003-5003	FT Reg Salary_Community Center		118,512
2 Expenditures	80 PARKS	5005 Part Time Wages	01-8000-5005	Part time Wages_Parks General		58,500
2 Expenditures	80 PARKS	5005 Part Time Wages	01-8004-5005	Part Time Wages_Athletic Complex		16,200
2 Expenditures	80 PARKS	5005 Part Time Wages	01-8013-5005	Part Time Wages_Driving Range		12,240
2 Expenditures	80 PARKS	5005 Part Time Wages	12-8002-5005	Part Time Wages_Aquatic Facility		214,374
2 Expenditures	80 PARKS	5005 Part Time Wages	12-8003-5005	Part Time Wages_Community Center		79,641
2 Expenditures	80 PARKS	5005 Part Time Wages	12-8014-5005	Part Time Wages_Day Camp		58,920
2 Expenditures	80 PARKS	5005 Part Time Wages	12-8015-5005	Part Time Wages_Swim & Dive Program		16,750
2 Expenditures	80 PARKS	5005 Part Time Wages	12-8017-5005	Part Time Wages_Fitness Instruction		63,420
2 Expenditures	80 PARKS	5007 HOLIDAY SALARIES	01-8004-5007	Holiday Premium_Athletic Complex		1,000
2 Expenditures	80 PARKS	5007 HOLIDAY SALARIES	12-8002-5007	Holiday Premium_Aquatic Facility		1,000
2 Expenditures	80 PARKS	5007 HOLIDAY SALARIES	12-8003-5007	Holiday Premium_Community Center		1,000
2 Expenditures	80 PARKS	5008 Overtime	01-8000-5008	Overtime_Parks General		2,000
2 Expenditures	80 PARKS	5008 Overtime	01-8004-5008	Overtime_Athletic Complex		2,000
2 Expenditures	80 PARKS	5008 Overtime	12-8002-5008	Overtime_Aquatic Facility		2,000
2 Expenditures	80 PARKS	5008 Overtime	12-8003-5008	Overtime_Community Center		2,000
2 Expenditures	80 PARKS	5014 Education Bonus Salary	01-8000-5014	Education Bonus_Parks		3,000
2 Expenditures	80 PARKS	5255 MILEAGE REIMBURSEMENT	01-8000-5255	MILEAGE REIMBURSEMENT		500
2 Expenditures	80 PARKS	5500 MEMBERSHIPS/SUBSCRIPTIONS	01-8000-5500	MEMBERSHIPS/SUBSCRIPTIONS		1,800
2 Expenditures	80 PARKS	5510 SEMINARS/TRAINING	01-8000-5510	SEMINARS/TRAINING		13,800
2 Expenditures	80 PARKS	6000 PROFESSIONAL FEES	01-8000-6000	PROFESSIONAL FEES		13,000
2 Expenditures	80 PARKS	6015 Legal Fees	01-8000-6015	Legal Fees		1,000
2 Expenditures	80 PARKS	6115 PROMOTIONS/MARKETING	01-8000-6115	PROMOTIONS/MARKETING		20,000
2 Expenditures	80 PARKS	6120 Prop & Liab Insurance	01-8000-6120	Property & Liability Insurance		36,500
2 Expenditures	80 PARKS	6122 Workers Comp Insurance	01-8000-6122	Workers Comp Insurance		18,050
2 Expenditures	80 PARKS	6135 Computer Subscriptions	01-8000-6135	Computer Subscription_Parks General		3,500

FS Category	Department	Object	Account Number	Account Name	Notes	Sum of Amount
2 Expenditures	80 PARKS	6400 EQUIPMENT LEASE	01-8000-6400	EQUIPMENT LEASE		9,000
2 Expenditures	80 PARKS	6410 EQUIPMENT RENTALS	01-8000-6410	EQUIPMENT RENTALS		8,400
2 Expenditures	80 PARKS	6611 MEMORIAL LANDSCAPING - EXPENSE	01-8000-6611	MEMORIAL LANDSCAPING - EXPENSE		1,000
2 Expenditures	80 PARKS	6701 Utilities - Electric	01-8000-6701	Utilities - Electric_Parks General		12,000
2 Expenditures	80 PARKS	6701 Utilities - Electric	01-8002-6701	Utilities - Electric_Aquatic Facility		18,000
2 Expenditures	80 PARKS	6701 Utilities - Electric	01-8003-6701	Utilities - Electric_Community Center		33,000
2 Expenditures	80 PARKS	6701 Utilities - Electric	01-8004-6701	Utilities - Electric_Athletic Complex		6,500
2 Expenditures	80 PARKS	6701 Utilities - Electric	01-8005-6701	Utilities - Electric_Kitun		200
2 Expenditures	80 PARKS	6701 Utilities - Electric	01-8006-6701	Utilities - Electric_Gempp		500
2 Expenditures	80 PARKS	6701 Utilities - Electric	01-8007-6701	Utilities - Electric_Lynstone		450
2 Expenditures	80 PARKS	6701 Utilities - Electric	01-8008-6701	Utilities - Electric_Minnie Ha Ha		9,000
2 Expenditures	80 PARKS	6701 Utilities - Electric	01-8009-6701	Utilities - Electric_Watson Trail		10,000
2 Expenditures	80 PARKS	6701 Utilities - Electric	01-8013-6701	Utilities - Electric_Driving Range		3,000
2 Expenditures	80 PARKS	6702 Utilities - Natural Gas	01-8003-6702	Utilities - Natural Gas_Community Center		3,400
2 Expenditures	80 PARKS	6703 Utilities - Water	01-8000-6703	Utilities - Water_Parks General		1,500
2 Expenditures	80 PARKS	6703 Utilities - Water	01-8002-6703	Utilities - Water_Aquatic Facility		3,000
2 Expenditures	80 PARKS	6703 Utilities - Water	01-8003-6703	Utilities - Water_Community Center		7,000
2 Expenditures	80 PARKS	6703 Utilities - Water	01-8005-6703	Utilities - Water_Kitun		450
2 Expenditures	80 PARKS	6703 Utilities - Water	01-8006-6703	Utilities - Water_Gempp		350
2 Expenditures	80 PARKS	6703 Utilities - Water	01-8007-6703	Utilities - Water_Lynstone		450
2 Expenditures	80 PARKS	6703 Utilities - Water	01-8009-6703	Utilities - Water_Watson Trail		2,000
2 Expenditures	80 PARKS	6704 Utilities - Sewer	01-8000-6704	Utilities - Sewer_Parks General		1,000
2 Expenditures	80 PARKS	6704 Utilities - Sewer	01-8003-6704	Utilities - Sewer_Community Center		1,200
2 Expenditures	80 PARKS	6704 Utilities - Sewer	01-8006-6704	Utilities - Sewer_Gempp		500
2 Expenditures	80 PARKS	6704 Utilities - Sewer	01-8007-6704	Utilities - Sewer_Lynstone		400
2 Expenditures	80 PARKS	6704 Utilities - Sewer	01-8009-6704	Utilities - Sewer_Watson Trail		500
2 Expenditures	80 PARKS	6705 Utilities - Telephone	01-8000-6705	Utilities - Telephone_Parks General		6,000
2 Expenditures	80 PARKS	6705 Utilities - Telephone	01-8003-6705	Utilities - Telephone_Community Center		2,600
2 Expenditures	80 PARKS	6706 Utilities - Internet	01-8000-6706	Utilities - Internet_Parks General		3,000
2 Expenditures	80 PARKS	6706 Utilities - Internet	01-8003-6706	Utilities - Internet_Community Center		500
2 Expenditures	80 PARKS	6732 Maint/Repair - Grounds	01-8000-6732	Maint/Repair - Grounds_Parks General		25,000
2 Expenditures	80 PARKS	6732 Maint/Repair - Grounds	01-8004-6732	Maint/Repair - Grounds_Athletic Complex		25,500
2 Expenditures	80 PARKS	6732 Maint/Repair - Grounds	01-8005-6732	Maint/Repair - Grounds_Kitun		6,000
2 Expenditures	80 PARKS	6732 Maint/Repair - Grounds	01-8006-6732	Maint/Repair - Grounds_Gempp		10,000
2 Expenditures	80 PARKS	6732 Maint/Repair - Grounds	01-8007-6732	Maint/Repair - Grounds_Lynstone Park		2,000
2 Expenditures	80 PARKS	6732 Maint/Repair - Grounds	01-8008-6732	Maint/Repair - Grounds_Minnie Ha Ha		37,000
2 Expenditures	80 PARKS	6732 Maint/Repair - Grounds	01-8009-6732	Maint/Repair - Grounds_Watson Trail		29,300
2 Expenditures	80 PARKS	6732 Maint/Repair - Grounds	01-8013-6732	Maint/Repair - Grounds_Driving Range		6,700
2 Expenditures	80 PARKS	6732 Maint/Repair - Grounds	01-8018-6732	Maint/Repair - Grounds_Stieren Area	Stieren earmark	25,000
2 Expenditures	80 PARKS	6732 Maint/Repair - Grounds	12-8010-6732	Maint/Repair - Grounds_Bander		15,000
2 Expenditures	80 PARKS	6733 Maint/Repair - Building	01-8000-6733	Maint/Repair - Building_Parks General		11,000
2 Expenditures	80 PARKS	6733 Maint/Repair - Building	01-8002-6733	Maint/Repair - Building_Aquatic Facility		15,000
2 Expenditures	80 PARKS	6733 Maint/Repair - Building	01-8003-6733	Maint/Repair - Building_Community Center		25,000
2 Expenditures	80 PARKS	6733 Maint/Repair - Building	01-8004-6733	Maint/Repair - Building_Athletic Complex		8,000
2 Expenditures	80 PARKS	6734 Maint/Repair - Facilities	01-8000-6734	Maint/Repair - Facilities_Parks General		3,000
2 Expenditures	80 PARKS	6734 Maint/Repair - Facilities	01-8002-6734	Maint/Repair - Facilities_Aquatic Facility		22,000
2 Expenditures	80 PARKS	6734 Maint/Repair - Facilities	01-8005-6734	Maint/Repair - Facilities_Kitun		3,500
2 Expenditures	80 PARKS	6734 Maint/Repair - Facilities	01-8006-6734	Maint/Repair - Facilities_Gempp		4,000
2 Expenditures	80 PARKS	6734 Maint/Repair - Facilities	01-8007-6734	Maint/Repair - Facilities_Lynstone		1,500
2 Expenditures	80 PARKS	6734 Maint/Repair - Facilities	01-8008-6734	Maint/Repair - Facilities_Minnie Ha Ha		10,000
2 Expenditures	80 PARKS	6734 Maint/Repair - Facilities	01-8013-6734	Maint/Repair - Facilities_Driving Range		4,000
2 Expenditures	80 PARKS	6734 Maint/Repair - Facilities	01-8018-6734	Maint/Repair - Facilities_Stieren Area	Stieren earmark	25,000
2 Expenditures	80 PARKS	6735 Maint/Repair - Equipment	01-8000-6735	Maint/Repair - Equipment_Parks General		15,000
2 Expenditures	80 PARKS	6735 Maint/Repair - Equipment	01-8002-6735	Maint/Repair - Equipment_Aquatic Facility		2,300
2 Expenditures	80 PARKS	6735 Maint/Repair - Equipment	01-8003-6735	Maint/Repair - Equipment_Community Center		19,000
2 Expenditures	80 PARKS	6735 Maint/Repair - Equipment	01-8013-6735	Maint/Repair - Equipment_Driving Range		8,000
2 Expenditures	80 PARKS	6736 Maint/Repair - Computers_Parks General	01-8000-6736	Maint/Repair - Computers_Parks General		500
2 Expenditures	80 PARKS	6737 Maint/Repair - Vehicle	01-8000-6737	Maint/Repair - Vehicle_Parks General		11,000
2 Expenditures	80 PARKS	7030 OFFICE SUPPLIES	01-8000-7030	Office Supplies_Parks General		5,000
2 Expenditures	80 PARKS	7030 OFFICE SUPPLIES	01-8002-7030	Office Supplies_Aquatic Facility		1,500
2 Expenditures	80 PARKS	7030 OFFICE SUPPLIES	01-8003-7030	Office Supplies_Community Center		2,500
2 Expenditures	80 PARKS	7034 Periodical Subscription	01-8003-7034	Periodical Subscription_Community Center		500

FS Category	Department	Object	Account Number	Account Name	Notes	Sum of Amount
2 Expenditures	80 PARKS	7037 GAS/OIL	01-8000-7037	GAS/OIL		19,500
2 Expenditures	80 PARKS	7047 MAINTENANCE SUPPLIES	01-8000-7047	Maint Supplies_Parks General		5,000
2 Expenditures	80 PARKS	7047 MAINTENANCE SUPPLIES	01-8002-7047	Maint Supplies_Aquatic Facility		3,000
2 Expenditures	80 PARKS	7047 MAINTENANCE SUPPLIES	01-8003-7047	Maint Supplies_Community Center		7,500
2 Expenditures	80 PARKS	7047 MAINTENANCE SUPPLIES	01-8004-7047	Maint Supplies_Athletic Complex		1,500
2 Expenditures	80 PARKS	7047 MAINTENANCE SUPPLIES	01-8013-7047	Maint/Supplies_Driving Range		1,000
2 Expenditures	80 PARKS	7053 RECREATION SUPPLIES	01-8000-7053	Recreation Supplies_Parks General		6,000
2 Expenditures	80 PARKS	7053 RECREATION SUPPLIES	01-8002-7053	Recreation Supplies_Aquatic Fac		2,000
2 Expenditures	80 PARKS	7053 RECREATION SUPPLIES	01-8003-7053	Recreation Supplies_Community Center		3,500
2 Expenditures	80 PARKS	7053 RECREATION SUPPLIES	01-8004-7053	Recreation Supplies_Athletic Complex		3,000
2 Expenditures	80 PARKS	7053 RECREATION SUPPLIES	01-8013-7053	Recreation Supplies_Driving Range	Includes range balls \$3.5k	5,500
2 Expenditures	80 PARKS	7057 UNIFORMS	01-8000-7057	UNIFORMS		12,000
2 Expenditures	80 PARKS	7068 MISCELLANEOUS	01-8000-7068	MISCELLANEOUS		2,500
2 Expenditures	80 PARKS	7910 SPECIAL PROGRAM EXPENSES	01-8000-7910	SPECIAL PROGRAM EXPENSES		35,000
2 Expenditures	80 PARKS	7910 SPECIAL PROGRAM EXPENSES	01-8002-7910	Special Program Expenses_Aquatic Facility		10,000
2 Expenditures	80 PARKS	7911 Gift Cards	01-8000-7911	Gift Cards_Parks General		500
2 Expenditures	80 PARKS	7955 DAY CAMP EXPENSES	01-8000-7955	DAY CAMP EXPENSES		13,500
2 Expenditures	85 POOL	6115 PROMOTIONS/MARKETING	01-8500-6115	PROMOTIONS/MARKETING		2,000
2 Expenditures	85 POOL	7068 MISCELLANEOUS	01-8500-7068	MISCELLANEOUS		13,000
2 Expenditures	85 POOL	7938 SWIM/DIVE TEAM EXPENSE	01-8500-7938	SWIM/DIVE TEAM EXPENSE		10,500
2 Expenditures	85 POOL	9710 CONCESSION STAND EXPENSE	01-8500-9710	CONCESSION STAND EXPENSE		30,000
2 Expenditures	86 ATHLETIC FIELDS	7940 CONTRACTORS / INSTRUCTORS	01-8600-7940	UMPIRES		15,000
2 Expenditures	86 ATHLETIC FIELDS	9710 CONCESSION STAND EXPENSE	01-8600-9710	CONCESSION STAND EXPENSE		3,000
2 Expenditures	87 COMMUNITY CENTER	6115 PROMOTIONS/MARKETING	01-8700-6115	PROMOTIONS/MARKETING		15,000
2 Expenditures	87 COMMUNITY CENTER	6140 CONTRACTUAL SERVICES	01-8700-6140	CONTRACTUAL SERVICES	Personal training LLC	10,000
2 Expenditures	87 COMMUNITY CENTER	7068 MISCELLANEOUS	01-8700-7068	MISCELLANEOUS		8,300
2 Expenditures	87 COMMUNITY CENTER	9710 CONCESSION STAND EXPENSE	01-8700-9710	CONCESSIONS		4,000
2 Expenditures	90 PERSONNEL BENEFITS	5200 FICA EXPENSE	01-9000-5200	FICA EXPENSE		377,853
2 Expenditures	90 PERSONNEL BENEFITS	5210 HEALTH INSURANCE	01-9000-5210	HEALTH INSURANCE	includes \$5k for estimated HRA disbursements	476,996
2 Expenditures	90 PERSONNEL BENEFITS	5211 HSA Employer Portion Expense	01-9000-5211	HSA Employer Portion Expense		73,500
2 Expenditures	90 PERSONNEL BENEFITS	5212 Benefits Admin Fees	01-9000-5212	Employee Benefits Admin Fees		23,400
2 Expenditures	90 PERSONNEL BENEFITS	5215 PENSION EXPENSES	01-9000-5215	PENSION EXPENSES		297,444
2 Expenditures	90 PERSONNEL BENEFITS	5216 Cobra Admin Fees	01-9000-5216	Cobra Admin Fees		1,800
2 Expenditures	90 PERSONNEL BENEFITS	5217 Flex Spending Admin Fees	01-9000-5217	Flex Spending Admin Fees		2,500
2 Expenditures	90 PERSONNEL BENEFITS	5218 Dental Insurance	01-9000-5218	Dental Insurance		29,334
2 Expenditures	90 PERSONNEL BENEFITS	5220 Life and Disability Insurance	01-9000-5220	Life and Disability Insurance		32,000
2 Expenditures	90 PERSONNEL BENEFITS	5225 UNEMPLOYMENT COMPENSATION	01-9000-5225	UNEMPLOYMENT COMPENSATION		12,000
<b>2 Expenditures Total</b>						<b>8,619,257</b>
3 Capital Outlay	40 ADMINISTRATIVE	7103 Minor Electronics	05-4000-7103	Minor Electronics - Admin		1,000
3 Capital Outlay	50 PUBLIC WORKS	6030 ENGINEERING/SURVEYING	01-5000-6030	ENGINEERING/SURVEYING		1,000
3 Capital Outlay	50 PUBLIC WORKS	6030 ENGINEERING/SURVEYING	05-5000-6030	ENGINEERING/SURVEYING		8,000
3 Capital Outlay	50 PUBLIC WORKS	7039 MINOR TOOLS	05-5000-7039	Minor Tools_PW General		5,100
3 Capital Outlay	50 PUBLIC WORKS	7101 Mobile Phones and Tablets	01-5000-7101	Mobile Phones & Tablets_PW General		1,000
3 Capital Outlay	50 PUBLIC WORKS	7103 Minor Electronics	01-5000-7103	Minor Electronics - PW General		1,000
3 Capital Outlay	50 PUBLIC WORKS	9203 Cap Project/Acq - Building	05-5001-9203	Cap Project/Acq - Building_PW Bldg	PW Building Lunch Room Remodel	15,000
3 Capital Outlay	50 PUBLIC WORKS	9203 Cap Project/Acq - Building	05-5010-9203	Cap Project/Acq - Building_City Hall	Replace Flat Roof Council Chambers \$30k; New Carpeting City Ha	30,000
3 Capital Outlay	50 PUBLIC WORKS	9204 Cap Project/Acq - Facilities	05-5010-9204	Cap Project/Acq - Facilities_City Hall	City Campus - Phase 2 Parking Lot Cut	1
3 Capital Outlay	50 PUBLIC WORKS	9205 Cap Project/Acq - Equipment	05-5000-9205	Cap Project/Acq - Equipment_PW General	2 Ton Dump Truck \$185k; Skid Steer \$90k	275,000
3 Capital Outlay	50 PUBLIC WORKS	9208 Cap Project/Acq - Infrastructure	05-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	Street Striping \$25k; Guardrail \$25k; Asphalt Road Work \$100k; V	660,000
3 Capital Outlay	50 PUBLIC WORKS	9208 Cap Project/Acq - Infrastructure	05-5030-9208	Cap Project/Acq - Infra_Sidewalks	Leebur Sidewalks Cut	1
3 Capital Outlay	50 PUBLIC WORKS	9208 Cap Project/Acq - Infrastructure	10-5020-9208	Cap Project/Acq - Infra_Roads & Bridges	Concrete Slab Replacement move to Cap Fund	1
3 Capital Outlay	60 PUBLIC SAFETY	7101 Mobile Phones and Tablets	05-6000-7101	Mobile Phones & Tablets_PD General		1,000
3 Capital Outlay	60 PUBLIC SAFETY	7103 Minor Electronics	01-6000-7103	Minor Electronics - PD General		1,500
3 Capital Outlay	60 PUBLIC SAFETY	9203 Cap Project/Acq - Building	05-6010-9203	Cap Project/Acq - Building_PD Bldg	Replacement Roof end of life. Sielfleisch Roofing	65,000
3 Capital Outlay	60 PUBLIC SAFETY	9205 Cap Project/Acq - Equipment	05-6000-9205	Cap Project/Acq - Equipment_PD General	3 prisoner containment units for 2021 vehs Ed Roehr \$12; Stalker r	15,100
3 Capital Outlay	60 PUBLIC SAFETY	9206 Cap Project/Acq - Computers	05-6000-9206	Cap Project/Acq - Computers_PD General	6 desktop pc's replace 4 yr old devices Microcenter \$5k.	5,000
3 Capital Outlay	60 PUBLIC SAFETY	9207 Cap Project/Acq - Vehicle	05-6000-9207	Cap Project/Acq - Vehicle_PD General	3 marked patrol vehs replacement \$110k plus installs EVS \$12k	122,000
3 Capital Outlay	70 COURT	7103 Minor Electronics	01-7000-7103	Minor Electronics - Court		200
3 Capital Outlay	80 PARKS	6030 ENGINEERING/SURVEYING	12-8000-6030	ENGINEERING/SURVEYING	general	15,000
3 Capital Outlay	80 PARKS	7039 MINOR TOOLS	05-8000-7039	Minor Tools_Parks General		7,300
3 Capital Outlay	80 PARKS	7039 MINOR TOOLS	05-8013-7039	Minor Tools_Driving Range		1,000
3 Capital Outlay	80 PARKS	7103 Minor Electronics	05-8000-7103	Minor Electronics - Parks General		1,000



FS Category	Department	Object	Account Number	Account Name	Notes	Sum of Amount
3 Capital Outlay	80 PARKS	9202 Cap Project/Acq - Grounds	05-8010-9202	Cap Project/Acq_Grounds_Bander Park	Native Prairie Upgrade	5,000
3 Capital Outlay	80 PARKS	9202 Cap Project/Acq - Grounds	05-8013-9202	Cap Projects/Acq - Grounds_Driving Range	Sprinkler irrigation system	24,000
3 Capital Outlay	80 PARKS	9203 Cap Project/Acq - Building	05-8003-9203	Cap Project/Acq - Building_Community Ctr	Carpet in office \$10k, Paint gym/locker rooms \$6.5k; CUT - Roof	16,500
3 Capital Outlay	80 PARKS	9204 Cap Project/Acq - Facilities	01-8018-9204	Cap Project/Acq - Facilities_Stieren Area	Stieren earmark - specifics not yet determined	450,000
3 Capital Outlay	80 PARKS	9204 Cap Project/Acq - Facilities	05-8002-9204	Cap Project/Acq - Facilities_Aquatic Fac	Leisure Pool paint \$23k, PA system / WiFi \$4k, Lap Lane replacem	34,000
3 Capital Outlay	80 PARKS	9204 Cap Project/Acq - Facilities	05-8004-9204	Cap Project/Acq - Facilities_Athletic Com	Bleacher replacement \$6k, Backstop upgrade \$5k, Electric Tower	61,000
3 Capital Outlay	80 PARKS	9204 Cap Project/Acq - Facilities	05-8009-9204	Cap Project/Acq - Facilities_Watson Trail	Tennis Court resurfacing \$34.5k, Trail resurfacing \$10k;	44,500
3 Capital Outlay	80 PARKS	9205 Cap Project/Acq - Equipment	05-8000-9205	Cap Project/Acq - Equipment_Parks General	Lawn Mower replacement \$9.3k; 2 Back Pack Blower replacement	11,150
3 Capital Outlay	80 PARKS	9205 Cap Project/Acq - Equipment	05-8002-9205	Cap Project/Acq - Equipment_Aquatic Fac	ADA Lift replacement \$16k, Tables, Chairs, Umbrellas \$13k; Floor	38,500
3 Capital Outlay	80 PARKS	9205 Cap Project/Acq - Equipment	05-8003-9205	Cap Project/Acq - Equipment_Community Ctr	Fitness Equipment replacement	23,000
3 Capital Outlay	80 PARKS	9205 Cap Project/Acq - Equipment	05-8004-9205	Cap Project/Acq - Equipment_Athletic Com	Dragger \$1k.	1,000
3 Capital Outlay	80 PARKS	9205 Cap Project/Acq - Equipment	05-8008-9205	Cap Project/Acq - Equipment_Minnie Ha Ha	CUT - \$10k Picnic table replacement	1
3 Capital Outlay	80 PARKS	9206 Cap Project/Acq - Computers	05-8000-9206	Cap Project/Acq - Computers_Parks General	Replace computers, upgrade in office	5,000
3 Capital Outlay	80 PARKS	9206 Cap Project/Acq - Computers	05-8002-9206	Cap Project/Acq - Computers_Aquatic Fac	Upgrade front desk comuters (2 POS computers)	2,500
<b>3 Capital Outlay Total</b>						<b>1,947,354</b>
4 Debt Service	00 UNDESIGNATED	8115 DEBT SERVICE INTEREST PAYMENT	05-0000-8115	Debt Service Interest Payment		9,912
4 Debt Service	00 UNDESIGNATED	8115 DEBT SERVICE INTEREST PAYMENT	12-0000-8115	Debt Service Interest Payment		212,325
4 Debt Service	00 UNDESIGNATED	8116 DEBT SERVICE PRINCIPAL	05-0000-8116	Debt Service Principal Payment		132,524
4 Debt Service	00 UNDESIGNATED	8116 DEBT SERVICE PRINCIPAL	12-0000-8116	Debt Service Principal Payment		805,000
<b>4 Debt Service Total</b>						<b>1,159,761</b>
7 Other Financing	60 PUBLIC SAFETY	4891 Proceeds from Sale	01-6000-4891	Proceeds from Sale		(25,000)
<b>7 Other Financing Sources and Uses Total</b>						<b>(25,000)</b>
<b>Grand Total</b>						<b>1,369,082</b>