

# 2021 Budget General Expense

Fund 100

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
41110	MAYOR/COUNCIL	100-41110-103	Part-Time Employees	29,905	28,138	29,887	12,900	28,000	34,200	28,000	34,200	28,000	34,200
41110	MAYOR/COUNCIL	100-41110-121	PERA Contributions	740	919	1,014	435	1,710	2,138	2,191	2,246	2,302	2,359
41110	MAYOR/COUNCIL	100-41110-122	FICA Contributions	1,854	1,745	1,853	800	2,175	2,120	2,173	2,228	2,283	2,341
41110	MAYOR/COUNCIL	100-41110-125	Medicare Contributions	434	408	433	187	495	496	508	521	534	547
41110	MAYOR/COUNCIL	100-41110-200	Office Supplies	4,285	413	510	367	1,000	1,000	1,000	1,000	1,000	1,000
41110	MAYOR/COUNCIL	100-41110-304	Legal Fees	9,860	9,689	13,161	13,010	10,000	10,000	10,000	10,000	10,000	10,000
41110	MAYOR/COUNCIL	100-41110-308	Training & Registrations	1,475	635	625	86	2,000	2,000	2,000	2,000	2,000	2,000
41110	MAYOR/COUNCIL	100-41110-326	Data Processing	629	222	760	0	500	500	500	500	500	500
41110	MAYOR/COUNCIL	100-41110-331	Travel Expense	510	161	451	0	1,000	1,000	1,000	1,000	1,000	1,000
41110	MAYOR/COUNCIL	100-41110-334	Meals/Lodging	1,079	477	785	-232	2,000	2,000	2,000	2,000	2,000	2,000
41110	MAYOR/COUNCIL	100-41110-350	Printing & Design	4,901	4,415	5,035	923	5,000	5,000	5,000	5,000	5,000	5,000
41110	MAYOR/COUNCIL	100-41110-365	Insurance - Misc	1,439	1,407	1,374	1,286	1,443	1,515	1,591	1,670	1,754	1,841
41110	MAYOR/COUNCIL	100-41110-433	Dues & Subscriptions	12,893	7,839	17,646	7,738	13,000	13,000	13,000	13,000	13,000	13,000
41110	MAYOR/COUNCIL	100-41110-434	Employee Appreciation	0	1,472	1,316	0	2,500	2,500	2,500	2,500	2,500	2,500
41110	MAYOR/COUNCIL	100-41110-480	Other Miscellaneous	14,004	14,004	14,004	1,674	15,000	15,000	15,000	15,000	15,000	15,000
41110	MAYOR/COUNCIL	100-41110-490	Donations & Contributions	250	250	250	25,000	0	0	0	0	0	0
41110	MAYOR/COUNCIL	100-41110-491	Payments to Other Organizations	22,755	27,411	46,825	16,448	25,000	25,000	25,000	25,000	25,000	25,000
<b>41110 Total</b>				<b>107,013</b>	<b>99,605</b>	<b>135,929</b>	<b>80,622</b>	<b>110,823</b>	<b>117,469</b>	<b>111,463</b>	<b>117,864</b>	<b>111,873</b>	<b>118,289</b>

# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
41310	ADMINISTRATION	100-41310-101	Full-Time Employees - Regular	62,668	65,024	67,168	28,583	69,300	67,117	68,795	70,515	72,278	74,085
41310	ADMINISTRATION	100-41310-102	Full-Time Employees - Overtime	622	802	917	413	800	800	820	841	862	883
41310	ADMINISTRATION	100-41310-103	Part-Time Employees	3,209	5,438	5,326	1,770	8,050	4,990	5,115	5,243	5,374	5,508
41310	ADMINISTRATION	100-41310-121	PERA Contributions	4,843	5,054	5,275	2,296	5,524	5,470	5,607	5,747	5,891	6,038
41310	ADMINISTRATION	100-41310-122	FICA Contributions	3,822	4,092	4,232	1,754	4,845	4,520	4,633	4,749	4,868	4,989
41310	ADMINISTRATION	100-41310-125	Medicare Contributions	894	957	990	410	1,133	1,060	1,087	1,114	1,142	1,170
41310	ADMINISTRATION	100-41310-131	Employer Paid Insurance - Health	7,318	9,171	9,007	4,212	10,050	10,580	11,426	12,341	13,328	14,394
41310	ADMINISTRATION	100-41310-133	Employer Paid Insurance - Life	960	960	1,040	400	154	150	150	150	150	150
41310	ADMINISTRATION	100-41310-135	Veba Contributions	2,752	1,602	2,527	1,316	3,300	3,050	3,050	3,050	3,050	3,050
41310	ADMINISTRATION	100-41310-200	Office Supplies	7,139	5,987	4,853	2,514	8,000	8,000	8,000	8,000	8,000	8,000
41310	ADMINISTRATION	100-41310-212	Motor Fuels	131	0	0	0	0	0	0	0	0	0
41310	ADMINISTRATION	100-41310-217	Other Operating Supplies	5,052	4,775	2,477	824	5,000	5,000	5,000	5,000	5,000	5,000
41310	ADMINISTRATION	100-41310-218	Uniforms	158	0	213	29	500	500	500	500	500	500
41310	ADMINISTRATION	100-41310-301	Auditing & Consulting Services	2,100	2,805	3,166	2,633	3,200	3,200	3,200	3,200	3,200	3,200
41310	ADMINISTRATION	100-41310-308	Training & Registrations	2,453	2,471	2,173	20	2,500	2,500	2,500	2,500	2,500	2,500
41310	ADMINISTRATION	100-41310-321	Telephone	2,810	2,636	2,314	767	3,200	3,200	3,200	3,200	3,200	3,200
41310	ADMINISTRATION	100-41310-322	Postage	2,512	2,330	2,019	890	2,500	2,500	2,500	2,500	2,500	2,500
41310	ADMINISTRATION	100-41310-326	Data Processing	1,400	4,182	3,781	1,507	4,400	4,400	4,400	4,400	4,400	4,400
41310	ADMINISTRATION	100-41310-331	Travel Expense	1,340	2,274	2,257	171	2,000	2,000	2,000	2,000	2,000	2,000
41310	ADMINISTRATION	100-41310-334	Meals/Lodging	571	894	1,166	232	1,000	1,000	1,000	1,000	1,000	1,000
41310	ADMINISTRATION	100-41310-350	Printing & Design	539	1,654	2,246	703	0	0	0	0	0	0
41310	ADMINISTRATION	100-41310-361	Insurance - General Liability	322	382	414	450	435	456	479	503	528	555
41310	ADMINISTRATION	100-41310-364	Insurance - Worker's Compensation	1,684	2,401	2,083	2,484	2,187	2,296	2,411	2,532	2,658	2,791
41310	ADMINISTRATION	100-41310-365	Insurance - Misc	436	1,382	1,601	1,761	1,681	1,765	1,853	1,946	2,043	2,145
41310	ADMINISTRATION	100-41310-401	Repairs & Maint - Buildings	0	0	0	0	0	0	0	0	0	0
41310	ADMINISTRATION	100-41310-433	Dues & Subscriptions	292	72	264	145	250	250	250	250	250	250
41310	ADMINISTRATION	100-41310-444	License Fees	3,217	3,441	3,441	3,460	3,500	3,500	3,500	3,500	3,500	3,500
41310	ADMINISTRATION	100-41310-460	Miscellaneous Taxes	0	0	0	0	0	0	0	0	0	0
41310	ADMINISTRATION	100-41310-480	Other Miscellaneous	700	636	-2,286	1,920	0	0	0	0	0	0
<b>41310 Total</b>				<b>119,944</b>	<b>131,422</b>	<b>128,663</b>	<b>61,664</b>	<b>143,508</b>	<b>138,305</b>	<b>141,476</b>	<b>144,779</b>	<b>148,220</b>	<b>151,808</b>

# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
41410	ELECTIONS	100-41410-103	Part-Time Employees	323	5,170	0	1,525	6,000	0	6,000	0	6,000	6,000
41410	ELECTIONS	100-41410-200	Office Supplies	1,808	57	0	0	100	0	100	0	0	0
41410	ELECTIONS	100-41410-350	Printing & Design	846	460	0	0	500	0	500	0	0	0
41410	ELECTIONS	100-41410-480	Other Miscellaneous	5	5,560	0	33	200	0	200	0	0	0
<b>41410 Total</b>				<b>2,983</b>	<b>11,247</b>	<b>0</b>	<b>1,558</b>	<b>6,800</b>	<b>0</b>	<b>6,800</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>

# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
41910	PLANNING & ZONING	100-41910-101	Full-Time Employees - Regular	83,511	92,122	98,050	41,780	100,731	104,390	107,000	109,675	112,417	115,227
41910	PLANNING & ZONING	100-41910-102	Full-Time Employees - Overtime	294	0	64	0	500	500	513	525	538	552
41910	PLANNING & ZONING	100-41910-121	PERA Contributions	6,286	6,909	7,359	3,134	7,592	7,570	7,759	7,953	8,152	8,356
41910	PLANNING & ZONING	100-41910-122	FICA Contributions	5,079	5,594	5,968	2,539	6,276	6,500	6,663	6,829	7,000	7,175
41910	PLANNING & ZONING	100-41910-125	Medicare Contributions	1,188	1,308	1,396	594	1,468	1,520	1,558	1,597	1,637	1,678
41910	PLANNING & ZONING	100-41910-131	Employer Paid Insurance - Health	2,518	3,406	3,288	1,519	9,750	11,065	11,950	12,906	13,939	15,054
41910	PLANNING & ZONING	100-41910-133	Employer Paid Insurance - Life	288	288	312	120	307	307	307	307	307	307
41910	PLANNING & ZONING	100-41910-135	Vebea Contributions	1,262	733	1,513	600	4,000	4,000	4,000	4,000	4,000	4,000
41910	PLANNING & ZONING	100-41910-200	Office Supplies	1,784	2,584	1,512	653	1,300	1,300	1,300	1,300	1,300	1,300
41910	PLANNING & ZONING	100-41910-212	Motor Fuels	404	496	428	102	700	700	700	700	700	700
41910	PLANNING & ZONING	100-41910-301	Auditing & Consulting Services	4,350	325	0	660	2,500	2,500	2,500	2,500	2,500	2,500
41910	PLANNING & ZONING	100-41910-304	Legal Fees	5,420	2,720	3,465	675	3,000	3,000	3,000	3,000	3,000	3,000
41910	PLANNING & ZONING	100-41910-308	Training & Registrations	1,020	936	787	340	1,800	1,800	1,800	1,800	1,800	1,800
41910	PLANNING & ZONING	100-41910-321	Telephone	1,957	1,726	1,684	760	1,200	1,200	1,200	1,200	1,200	1,200
41910	PLANNING & ZONING	100-41910-322	Postage	178	208	93	84	100	100	100	100	100	100
41910	PLANNING & ZONING	100-41910-326	Data Processing	0	0	0	0	500	500	500	500	500	500
41910	PLANNING & ZONING	100-41910-331	Travel Expense	168	239	314	0	300	300	300	300	300	300
41910	PLANNING & ZONING	100-41910-334	Meals/Lodging	106	672	660	0	1,000	1,000	1,000	1,000	1,000	1,000
41910	PLANNING & ZONING	100-41910-350	Printing & Design	926	240	713	208	300	300	300	300	300	300
41910	PLANNING & ZONING	100-41910-364	Insurance - Worker's Compensation	361	461	446	532	469	492	517	542	570	598
41910	PLANNING & ZONING	100-41910-365	Insurance - Misc	190	247	230	253	242	254	266	280	294	308
41910	PLANNING & ZONING	100-41910-404	Repairs & Maint - M&E	0	0	0	65	600	600	600	600	600	600
41910	PLANNING & ZONING	100-41910-405	Repairs & Maint - Vehicle	1,114	102	673	70	300	300	300	300	300	300
41910	PLANNING & ZONING	100-41910-433	Dues & Subscriptions	420	255	210	75	300	300	300	300	300	300
41910	PLANNING & ZONING	100-41910-435	Books and Pamphlets	140	0	0	0	400	400	400	400	400	400
41910	PLANNING & ZONING	100-41910-443	Intergovernmental Fees	3,028	4,609	1,193	2,595	3,000	3,000	3,000	3,000	3,000	3,000
41910	PLANNING & ZONING	100-41910-480	Other Miscellaneous	9,948	1,279	-37	0	1,000	1,000	1,000	1,000	1,000	1,000
<b>41910 Total</b>				<b>131,940</b>	<b>127,460</b>	<b>130,322</b>	<b>57,359</b>	<b>149,635</b>	<b>154,898</b>	<b>158,832</b>	<b>162,915</b>	<b>167,153</b>	<b>171,555</b>

# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
41940	CITY HALL	100-41940-211	Cleaning Supplies	549	409	839	748	1,000	1,000	1,000	1,000	1,000	1,000
41940	CITY HALL	100-41940-362	Insurance - Property	370	416	433	519	494	518	544	571	600	630
41940	CITY HALL	100-41940-381	Electric Utility	6,060	5,901	5,549	2,300	6,350	6,350	6,350	6,350	6,350	6,350
41940	CITY HALL	100-41940-382	Water Utility	792	729	778	315	800	800	800	800	800	800
41940	CITY HALL	100-41940-383	Gas Utility	4,699	5,545	6,467	2,340	8,000	8,000	8,000	8,000	8,000	8,000
41940	CITY HALL	100-41940-384	Refuse Disposal	1,020	1,025	1,071	372	1,000	1,000	1,000	1,000	1,000	1,000
41940	CITY HALL	100-41940-385	Sewer Utility	1,484	1,448	1,546	646	1,300	1,300	1,300	1,300	1,300	1,300
41940	CITY HALL	100-41940-405	Repairs & Maint - Vehicle	0	0	0	0	0	0	0	0	0	0
41940	CITY HALL	100-41940-406	Repairs & Maint - Grounds	10,919	18,721	12,883	3,908	13,500	13,500	13,500	13,500	13,500	13,500
41940	CITY HALL	100-41940-409	Repairs & Maint - Utilities	574	3,280	290	711	3,000	3,000	3,000	3,000	3,000	3,000
41940	CITY HALL	100-41940-460	Miscellaneous Taxes	96	100	100	100	800	800	800	800	800	800
41940	CITY HALL	100-41940-480	Other Miscellaneous	0	0	0	98	0	0	0	0	0	0
<b>41940 Total</b>				<b>26,564</b>	<b>37,572</b>	<b>29,956</b>	<b>12,056</b>	<b>36,244</b>	<b>36,268</b>	<b>36,294</b>	<b>36,321</b>	<b>36,350</b>	<b>36,380</b>

# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
42120	POLICE	100-42120-101	Full-Time Employees - Regular	595,821	603,536	630,249	259,965	634,322	648,595	664,810	681,430	698,466	715,928
42120	POLICE	100-42120-102	Full-Time Employees - Overtime	49,814	44,253	42,272	24,214	44,000	44,000	45,100	46,228	47,383	48,568
42120	POLICE	100-42120-103	Part-Time Employees	0	0	24,353	0	24,990	24,980	25,605	26,245	26,901	27,573
42120	POLICE	100-42120-121	PERA Contributions	99,134	100,237	108,946	48,293	112,540	114,810	117,680	120,622	123,638	126,729
42120	POLICE	100-42120-122	FICA Contributions	2,568	2,574	4,337	1,127	4,684	4,690	4,807	4,927	5,051	5,177
42120	POLICE	100-42120-125	Medicare Contributions	8,740	8,767	9,471	3,833	10,198	10,405	10,665	10,932	11,205	11,485
42120	POLICE	100-42120-131	Employer Paid Insurance - Health	87,811	95,193	95,375	45,634	111,275	126,300	136,404	147,316	159,102	171,830
42120	POLICE	100-42120-133	Employer Paid Insurance - Life	1,856	1,712	1,872	688	1,930	1,930	1,930	1,930	1,930	1,930
42120	POLICE	100-42120-135	Veba Contributions	34,126	16,454	35,557	14,490	37,750	37,750	37,750	37,750	37,750	37,750
42120	POLICE	100-42120-200	Office Supplies	3,030	2,829	3,234	1,982	3,500	4,000	4,000	4,000	4,000	4,000
42120	POLICE	100-42120-212	Motor Fuels	13,369	18,142	19,731	4,523	20,000	20,000	20,000	20,000	20,000	20,000
42120	POLICE	100-42120-218	Uniforms	5,600	4,597	9,692	3,477	8,000	9,000	9,000	9,000	9,000	9,000
42120	POLICE	100-42120-304	Legal Fees	48,102	49,686	47,820	23,745	53,000	53,000	53,000	53,000	53,000	53,000
42120	POLICE	100-42120-305	Medical & Dental Fees	724	772	3,317	703	2,000	2,500	2,500	2,500	2,500	2,500
42120	POLICE	100-42120-308	Training & Registrations	5,055	5,499	4,693	1,574	5,500	5,500	5,500	5,500	5,500	5,500
42120	POLICE	100-42120-321	Telephone	5,743	7,041	6,926	2,981	7,000	7,000	7,000	7,000	7,000	7,000
42120	POLICE	100-42120-322	Postage	373	316	484	105	800	800	800	800	800	800
42120	POLICE	100-42120-323	Radio Units	8,878	3,579	8,655	5,859	9,000	9,500	9,500	9,500	9,500	9,500
42120	POLICE	100-42120-325	Dispatching	8,107	8,471	9,137	0	7,200	7,200	7,200	7,200	7,200	7,200
42120	POLICE	100-42120-326	Data Processing	6,683	9,440	7,349	1,771	9,000	8,500	8,500	8,500	8,500	8,500
42120	POLICE	100-42120-327	Interpretation Fees	451	248	250	189	500	500	500	500	500	500
42120	POLICE	100-42120-331	Travel Expense	0	0	188	0	200	200	200	200	200	200
42120	POLICE	100-42120-334	Meals/Lodging	3,979	4,323	2,741	1,100	4,300	4,300	4,300	4,300	4,300	4,300
42120	POLICE	100-42120-340	Advertising & Promotions	423	271	210	200	800	800	800	800	800	800
42120	POLICE	100-42120-350	Printing & Design	472	372	1,568	131	1,800	2,500	2,500	2,500	2,500	2,500
42120	POLICE	100-42120-361	Insurance - General Liability	2,799	3,117	4,563	3,869	3,741	3,928	4,124	4,330	4,547	4,774
42120	POLICE	100-42120-363	Insurance - Automotive	3,532	4,153	6,169	11,029	6,477	6,801	7,141	7,498	7,873	8,267
42120	POLICE	100-42120-364	Insurance - Worker's Compensation	14,681	18,383	25,097	29,419	28,782	30,221	31,733	33,319	34,985	36,734
42120	POLICE	100-42120-365	Insurance - Misc	40	44	46	56	53	55	58	61	64	67
42120	POLICE	100-42120-404	Repairs & Maint - M&E	7,903	11,096	14,203	10,931	13,000	13,000	13,500	13,500	13,500	13,500
42120	POLICE	100-42120-405	Repairs & Maint - Vehicle	7,664	8,442	7,711	6,274	9,500	9,500	9,500	9,500	9,500	9,500
42120	POLICE	100-42120-412	Rentals - Building	20,625	22,800	23,100	11,700	25,500	25,500	25,500	25,500	25,500	25,500
42120	POLICE	100-42120-419	Vehicle Lease	23,032	26,995	35,635	16,716	42,500	46,000	47,000	49,000	51,000	51,000
42120	POLICE	100-42120-433	Dues & Subscriptions	3,037	3,063	3,553	3,126	8,500	7,800	7,800	7,800	7,800	7,800
42120	POLICE	100-42120-444	License Fees	64	120	103	19	300	300	300	300	300	300
42120	POLICE	100-42120-480	Other Miscellaneous	18,240	1,146	1,645	664	2,000	2,000	2,000	2,000	2,000	2,000
<b>42120 Total</b>				<b>1,092,476</b>	<b>1,087,670</b>	<b>1,200,252</b>	<b>540,387</b>	<b>1,254,642</b>	<b>1,293,866</b>	<b>1,328,707</b>	<b>1,365,489</b>	<b>1,403,794</b>	<b>1,441,712</b>

# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017		2018		2019		2020		2021		2021		2021		2021	
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget						
42220	FIRE	100-42220-103	Part-Time Employees	43,723	45,597	41,756	0	44,000	44,000	45,100	46,228	47,383	48,568						
42220	FIRE	100-42220-122	FICA Contributions	2,711	2,827	2,589	0	2,728	2,728	2,796	2,866	2,938	3,011						
42220	FIRE	100-42220-125	Medicare Contributions	634	661	605	0	638	638	654	670	687	704						
42220	FIRE	100-42220-200	Office Supplies	426	984	1,169	379	500	500	500	500	500	500						
42220	FIRE	100-42220-211	Cleaning Supplies	584	232	1,049	427	1,000	1,000	1,000	1,000	1,000	1,000						
42220	FIRE	100-42220-212	Motor Fuels	1,778	1,622	2,190	621	2,000	2,000	2,000	2,000	2,000	2,000						
42220	FIRE	100-42220-215	Materials & Equipment	7,768	4,236	6,221	723	6,000	6,000	6,000	6,000	6,000	6,000						
42220	FIRE	100-42220-217	Other Operating Supplies	481	457	1,827	800	1,500	1,500	1,500	1,500	1,500	1,500						
42220	FIRE	100-42220-218	Uniforms	1,866	1,274	1,836	0	1,500	1,500	1,500	1,500	1,500	1,500						
42220	FIRE	100-42220-304	Legal Fees	3,090	825	525	225	500	500	500	500	500	500						
42220	FIRE	100-42220-308	Training & Registrations	3,349	6,654	12,337	1,689	10,000	10,000	10,000	10,000	10,000	10,000						
42220	FIRE	100-42220-310	Lab Testing	2,340	3,981	120	0	3,000	3,000	3,000	3,000	3,000	3,000						
42220	FIRE	100-42220-321	Telephone	954	901	707	211	1,700	1,700	1,700	1,700	1,700	1,700						
42220	FIRE	100-42220-322	Postage	78	70	46	25	125	125	125	125	125	125						
42220	FIRE	100-42220-323	Radio Units	5,175	4,108	1,139	275	3,500	3,500	3,500	3,500	3,500	3,500						
42220	FIRE	100-42220-325	Dispatching	115	83	101	0	500	500	500	500	500	500						
42220	FIRE	100-42220-326	Data Processing	120	120	115	0	200	200	200	200	200	200						
42220	FIRE	100-42220-331	Travel Expense	2,409	1,113	213	190	1,500	1,500	1,500	1,500	1,500	1,500						
42220	FIRE	100-42220-334	Meals/Lodging	2,513	1,310	285	698	900	900	900	900	900	900						
42220	FIRE	100-42220-350	Printing & Design	1,979	1,876	850	0	200	200	200	200	200	200						
42220	FIRE	100-42220-361	Insurance - General Liability	402	491	533	579	560	587	617	648	680	714						
42220	FIRE	100-42220-362	Insurance - Property	0	1,308	1,364	1,633	1,554	1,632	1,714	1,799	1,889	1,984						
42220	FIRE	100-42220-363	Insurance - Automotive	2,603	1,334	1,458	1,594	1,531	1,607	1,688	1,772	1,861	1,954						
42220	FIRE	100-42220-364	Insurance - Worker's Compensation	8,210	12,200	11,045	12,584	11,598	12,177	12,786	13,426	14,097	14,802						
42220	FIRE	100-42220-365	Insurance - Misc	1,426	1,578	1,693	1,925	1,859	1,952	2,050	2,152	2,260	2,373						
42220	FIRE	100-42220-381	Electric Utility	985	3,046	3,402	1,456	3,600	3,600	3,600	3,600	3,600	3,600						
42220	FIRE	100-42220-382	Water Utility	37	155	166	64	300	300	300	300	300	300						
42220	FIRE	100-42220-383	Gas Utility	908	4,977	5,461	1,960	7,000	7,000	7,000	7,000	7,000	7,000						
42220	FIRE	100-42220-384	Refuse Disposal	210	462	589	222	500	500	500	500	500	500						
42220	FIRE	100-42220-385	Sewer Utility	103	332	363	140	330	330	330	330	330	330						
42220	FIRE	100-42220-404	Repairs & Maint - M&E	6,856	4,746	5,424	516	5,000	5,000	5,000	5,000	5,000	5,000						
42220	FIRE	100-42220-405	Repairs & Maint - Vehicle	6,057	5,467	11,769	1,615	9,000	9,000	9,000	9,000	9,000	9,000						
42220	FIRE	100-42220-406	Repairs & Maint - Grounds	0	3,037	2,339	0	3,200	3,200	3,200	3,200	3,200	3,200						
42220	FIRE	100-42220-433	Dues & Subscriptions	205	992	430	75	700	700	700	700	700	700						
42220	FIRE	100-42220-435	Books and Pamphlets	217	0	217	196	200	200	200	200	200	200						
42220	FIRE	100-42220-439	Special Projects	0	0	0	0	0	0	0	0	0	0						
42220	FIRE	100-42220-460	Miscellaneous Taxes	0	0	0	0	50	50	50	50	50	50						
42220	FIRE	100-42220-480	Other Miscellaneous	-116	72	-321	43	500	500	500	500	500	500						
42220	FIRE	100-42220-491	Payments to Other Organizations	48,576	48,244	48,148	0	48,000	48,000	48,000	48,000	48,000	48,000						
<b>42220 Total</b>				<b>158,773</b>	<b>167,373</b>	<b>169,759</b>	<b>30,863</b>	<b>177,472</b>	<b>178,327</b>	<b>180,409</b>	<b>182,566</b>	<b>184,800</b>	<b>187,114</b>						

# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
42500	CIVIL DEFENSE	100-42500-103	Part-Time Employees	0	0	2,400	0	2,400	2,400	2,460	2,522	2,585	2,649
42500	CIVIL DEFENSE	100-42500-122	FICA Contributions	0	0	149	0	182	182	187	191	196	201
42500	CIVIL DEFENSE	100-42500-125	Medicare Contributions	0	0	35	0	104	104	107	109	112	115
42500	CIVIL DEFENSE	100-42500-215	Materials & Equipment	233	17	0	0	500	500	500	500	500	500
42500	CIVIL DEFENSE	100-42500-217	Other Operating Supplies	225	0	0	0	200	200	200	200	200	200
42500	CIVIL DEFENSE	100-42500-308	Training & Registrations	0	0	0	0	0	0	0	0	0	0
42500	CIVIL DEFENSE	100-42500-323	Radio Units	1,800	1,800	1,800	1,800	1,850	1,850	1,850	1,850	1,850	1,850
42500	CIVIL DEFENSE	100-42500-325	Dispatching	0	0	0	0	150	150	150	150	150	150
42500	CIVIL DEFENSE	100-42500-381	Electric Utility	498	362	1,551	157	500	500	500	500	500	500
42500	CIVIL DEFENSE	100-42500-405	Repairs & Maint - Vehicle	0	236	0	0	0	0	0	0	0	0
42500	CIVIL DEFENSE	100-42500-480	Other Miscellaneous	567	0	0	0	0	0	0	0	0	0
<b>42500 Total</b>				<b>3,323</b>	<b>2,415</b>	<b>5,934</b>	<b>1,957</b>	<b>5,886</b>	<b>5,886</b>	<b>5,953</b>	<b>6,022</b>	<b>6,093</b>	<b>6,165</b>



# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
42700	ANIMAL CONTROL	100-42700-217	Other Operating Supplies	63	63	0	0	200	200	200	200	200	200
42700	ANIMAL CONTROL	100-42700-300	Charges for Services	1,091	763	821	185	2,500	2,500	2,500	2,500	2,500	2,500
42700	ANIMAL CONTROL	100-42700-480	Other Miscellaneous	0	0	0	0	0	0	0	0	0	0
<b>42700 Total</b>				<b>1,154</b>	<b>826</b>	<b>821</b>	<b>185</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>

# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
43100	STREET	100-43100-101	Full-Time Employees - Regular	154,667	169,740	191,765	86,796	207,760	212,360	217,669	223,111	228,688	234,406
43100	STREET	100-43100-102	Full-Time Employees - Overtime	6,266	22,271	22,822	8,161	6,000	6,000	6,150	6,304	6,461	6,623
43100	STREET	100-43100-103	Part-Time Employees	5,048	4,184	5,199	996	6,500	6,500	6,663	6,829	7,000	7,175
43100	STREET	100-43100-121	PERA Contributions	11,861	14,401	15,984	7,122	18,515	16,380	16,790	17,209	17,639	18,080
43100	STREET	100-43100-122	FICA Contributions	9,346	11,077	12,450	5,435	13,656	13,940	14,289	14,646	15,012	15,387
43100	STREET	100-43100-125	Medicare Contributions	2,186	2,591	2,912	1,274	3,195	3,260	3,342	3,425	3,511	3,598
43100	STREET	100-43100-131	Employer Paid Insurance - Health	42,366	51,198	53,558	23,415	56,100	63,675	68,769	74,271	80,212	86,629
43100	STREET	100-43100-133	Employer Paid Insurance - Life	768	784	944	400	792	792	792	792	792	792
43100	STREET	100-43100-135	Veba Contributions	14,871	8,725	18,751	7,250	18,125	18,125	18,125	18,125	18,125	18,125
43100	STREET	100-43100-200	Office Supplies	967	807	628	306	1,600	1,600	1,600	1,600	1,600	1,600
43100	STREET	100-43100-211	Cleaning Supplies	679	754	740	452	1,000	1,000	1,000	1,000	1,000	1,000
43100	STREET	100-43100-212	Motor Fuels	18,952	29,157	27,458	9,675	23,000	23,000	23,000	23,000	23,000	23,000
43100	STREET	100-43100-214	Pest Control	0	14,164	13,815	0	14,250	15,500	16,250	17,500	17,500	17,500
43100	STREET	100-43100-215	Materials & Equipment	14,068	5,947	558	191	5,000	5,000	5,000	5,000	5,000	5,000
43100	STREET	100-43100-216	Chemicals and Chemical Products	3,345	927	0	0	1,500	1,500	1,500	1,500	1,500	1,500
43100	STREET	100-43100-217	Other Operating Supplies	7,511	7,305	13,704	1,999	4,000	4,000	4,000	4,000	4,000	4,000
43100	STREET	100-43100-218	Uniforms	0	0	1,065	348	1,200	1,200	1,200	1,200	1,200	1,200
43100	STREET	100-43100-224	Street Maint Materials	37,764	37,399	38,278	15,648	45,000	45,000	45,000	45,000	45,000	45,000
43100	STREET	100-43100-225	Landscaping Materials	5,276	2,473	2,332	0	6,000	6,000	6,000	6,000	6,000	6,000
43100	STREET	100-43100-241	Small Tools	1,198	3,318	3,727	4,362	2,000	2,000	2,000	2,000	2,000	2,000
43100	STREET	100-43100-304	Legal Fees	1,968	0	105	0	300	300	300	300	300	300
43100	STREET	100-43100-308	Training & Registrations	583	722	1,619	550	600	600	600	600	600	600
43100	STREET	100-43100-321	Telephone	2,155	1,320	1,300	453	1,600	1,600	1,600	1,600	1,600	1,600
43100	STREET	100-43100-322	Postage	97	18	70	35	200	200	200	200	200	200
43100	STREET	100-43100-323	Radio Units	0	0	1,320	0	0	0	0	0	0	0
43100	STREET	100-43100-325	Dispatching	0	0	0	0	0	0	0	0	0	0
43100	STREET	100-43100-326	Data Processing	18	0	266	0	0	0	0	0	0	0
43100	STREET	100-43100-331	Travel Expense	194	0	39	0	100	100	100	100	100	100
43100	STREET	100-43100-334	Meals/Lodging	0	122	148	0	150	150	150	150	150	150
43100	STREET	100-43100-350	Printing & Design	1,851	2,336	1,908	521	2,000	2,000	2,000	2,000	2,000	2,000
43100	STREET	100-43100-361	Insurance - General Liability	1,510	1,630	1,653	1,795	1,735	1,822	1,913	2,009	2,109	2,215
43100	STREET	100-43100-362	Insurance - Property	2,029	2,281	2,367	2,833	2,696	2,831	2,973	3,121	3,277	3,441
43100	STREET	100-43100-363	Insurance - Automotive	2,020	1,777	2,258	2,511	2,371	2,489	2,614	2,745	2,882	3,026
43100	STREET	100-43100-364	Insurance - Worker's Compensation	13,155	18,436	14,633	19,948	15,365	16,133	16,940	17,787	18,676	19,610
43100	STREET	100-43100-365	Insurance - Misc	1,276	1,359	1,471	1,123	1,544	1,621	1,702	1,788	1,877	1,971
43100	STREET	100-43100-381	Electric Utility	33,699	32,995	21,104	7,600	30,000	30,000	30,000	30,000	30,000	30,000
43100	STREET	100-43100-382	Water Utility	258	249	235	100	400	400	400	400	400	400
43100	STREET	100-43100-383	Gas Utility	4,104	6,419	8,308	2,886	6,000	6,000	6,000	6,000	6,000	6,000
43100	STREET	100-43100-384	Refuse Disposal	2,130	2,495	3,592	3,946	2,200	2,200	2,200	2,200	2,200	2,200
43100	STREET	100-43100-385	Sewer Utility	535	484	494	212	400	400	400	400	400	400
43100	STREET	100-43100-401	Repairs & Maint - Buildings	598	5,233	18,990	9,939	0	0	0	0	0	0
43100	STREET	100-43100-402	Repairs & Maint - Structures	3,152	2,158	1,082	20	4,800	4,800	4,800	4,800	4,800	4,800
43100	STREET	100-43100-404	Repairs & Maint - M&E	27,148	37,345	50,785	30,028	42,000	42,000	42,000	42,000	42,000	42,000
43100	STREET	100-43100-405	Repairs & Maint - Vehicle	2,534	39,532	47,279	8,279	5,000	5,000	5,000	5,000	5,000	5,000
43100	STREET	100-43100-406	Repairs & Maint - Grounds	728	1,377	927	547	500	500	500	500	500	500
43100	STREET	100-43100-407	Repairs & Maint - Seal Coating/Crack-Fill	52,235	45,076	10,646	-5,726	24,945	24,945	24,945	24,945	24,945	24,945
43100	STREET	100-43100-409	Repairs & Maint - Utilities	2,246	25	4,424	580	0	0	0	0	0	0
43100	STREET	100-43100-444	License Fees	16	128	0	173	250	250	250	250	250	250
43100	STREET	100-43100-460	Miscellaneous Taxes	24	100	100	100	100	100	100	100	100	100
43100	STREET	100-43100-480	Other Miscellaneous	200	-1,017	3,402	-431	500	500	500	500	500	500
43100	Total			493,603	589,821	627,214	261,853	580,950	593,774	607,324	622,005	636,107	650,923

# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
43210	SANITATION	100-43210-307	Management Fees	2,399	2,326	0	0	2,000	2,000	2,000	2,000	2,000	2,000
43210	SANITATION	100-43210-340	Advertising & Promotions	1,820	2,149	981	315	0	0	0	0	0	0
43210	SANITATION	100-43210-384	Refuse Disposal	15,791	25,491	26,755	0	20,000	20,000	20,000	20,000	20,000	20,000
43210	SANITATION	100-43210-480	Other Miscellaneous	243	28	86	0	0	0	0	0	0	0
<b>43210 Total</b>				<b>20,253</b>	<b>29,993</b>	<b>27,823</b>	<b>315</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>

# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
45120	RECREATION	100-45120-101	Full-Time Employees - Regular	15,631	16,351	13,137	6,682	16,331	17,105	17,533	17,971	18,420	18,881
45120	RECREATION	100-45120-103	Part-Time Employees	4,724	6,116	4,387	0	6,000	6,000	6,150	6,304	6,461	6,623
45120	RECREATION	100-45120-121	PERA Contributions	1,172	1,226	835	501	1,225	1,285	1,317	1,350	1,384	1,418
45120	RECREATION	100-45120-122	FICA Contributions	1,182	1,315	1,053	401	1,385	1,433	1,469	1,506	1,543	1,582
45120	RECREATION	100-45120-125	Medicare Contributions	276	308	246	94	325	100	103	105	108	110
45120	RECREATION	100-45120-131	Employer Paid Insurance - Health	2,981	3,777	1,693	633	4,000	1,730	1,868	2,018	2,179	2,354
45120	RECREATION	100-45120-135	Vebe Contributions	1,054	610	729	250	1,250	625	625	625	625	625
45120	RECREATION	100-45120-200	Office Supplies	472	154	96	214	0	0	0	0	0	0
45120	RECREATION	100-45120-215	Materials & Equipment	1,674	1,054	2,231	0	2,500	2,500	2,500	2,500	2,500	2,500
45120	RECREATION	100-45120-217	Other Operating Supplies	4,951	4,186	2,953	961	4,000	4,000	4,000	4,000	4,000	4,000
45120	RECREATION	100-45120-254	Soft Drinks & Mix	0	0	0	0	0	0	0	0	0	0
45120	RECREATION	100-45120-260	Concessions	1,211	545	0	0	0	0	0	0	0	0
45120	RECREATION	100-45120-326	Data Processing	0	313	1,080	0	2,000	2,000	2,000	2,000	2,000	2,000
45120	RECREATION	100-45120-340	Advertising & Promotions	437	680	821	0	500	500	500	500	500	500
45120	RECREATION	100-45120-361	Insurance - General Liability	103	130	127	138	134	140	147	155	162	170
45120	RECREATION	100-45120-460	Miscellaneous Taxes	135	22	135	0	100	100	100	100	100	100
45120	RECREATION	100-45120-480	Other Miscellaneous	0	0	0	0	0	0	0	0	0	0
<b>45120 Total</b>				<b>36,004</b>	<b>36,788</b>	<b>29,524</b>	<b>9,875</b>	<b>39,750</b>	<b>37,518</b>	<b>38,312</b>	<b>39,133</b>	<b>39,983</b>	<b>40,863</b>

# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
45202	PARK	100-45202-101	Full-Time Employees - Regular	45,353	64,286	73,369	31,841	76,915	79,240	81,221	83,252	85,333	87,466
45202	PARK	100-45202-102	Full-Time Employees - Overtime	598	2,288	1,857	546	1,500	1,500	1,538	1,576	1,615	1,656
45202	PARK	100-45202-103	Part-Time Employees	16,305	9,672	9,009	909	10,000	10,000	10,250	10,506	10,769	11,038
45202	PARK	100-45202-121	PERA Contributions	3,370	4,989	5,642	2,429	6,525	6,055	6,206	6,362	6,521	6,684
45202	PARK	100-45202-122	FICA Contributions	3,707	4,499	4,954	1,934	5,500	5,625	5,766	5,910	6,058	6,209
45202	PARK	100-45202-125	Medicare Contributions	867	1,052	1,159	454	1,285	1,320	1,353	1,387	1,421	1,457
45202	PARK	100-45202-131	Employer Paid Insurance - Health	5,826	10,824	12,649	5,892	14,175	16,090	17,377	18,767	20,269	21,890
45202	PARK	100-45202-133	Employer Paid Insurance - Life	192	224	208	80	288	290	290	290	290	290
45202	PARK	100-45202-135	Veba Contributions	2,697	2,142	5,042	2,010	5,025	5,025	5,025	5,025	5,025	5,025
45202	PARK	100-45202-200	Office Supplies	509	406	109	227	300	300	300	300	300	300
45202	PARK	100-45202-211	Cleaning Supplies	1,799	1,146	79	42	1,000	1,000	1,000	1,000	1,000	1,000
45202	PARK	100-45202-212	Motor Fuels	4,529	6,899	10,020	1,990	6,000	6,000	6,000	6,000	6,000	6,000
45202	PARK	100-45202-216	Chemicals and Chemical Products	1,888	993	269	0	1,000	1,000	1,000	1,000	1,000	1,000
45202	PARK	100-45202-217	Other Operating Supplies	31	2,320	1,953	432	0	0	0	0	0	0
45202	PARK	100-45202-241	Small Tools	171	387	287	190	500	500	500	500	500	500
45202	PARK	100-45202-304	Legal Fees	0	75	0	0	0	0	0	0	0	0
45202	PARK	100-45202-308	Training & Registrations	362	594	0	172	250	250	250	250	250	250
45202	PARK	100-45202-325	Dispatching	0	0	0	0	0	0	0	0	0	0
45202	PARK	100-45202-326	Data Processing	0	5,600	5,700	2,333	6,000	6,000	6,000	6,000	6,000	6,000
45202	PARK	100-45202-340	Advertising & Promotions	349	210	261	291	4,000	4,000	4,000	4,000	4,000	4,000
45202	PARK	100-45202-361	Insurance - General Liability	512	574	615	668	646	678	712	747	785	824
45202	PARK	100-45202-362	Insurance - Property	12,009	13,499	14,281	17,034	16,272	17,085	17,940	18,837	19,779	20,767
45202	PARK	100-45202-363	Insurance - Automotive	310	365	331	365	348	365	383	402	422	444
45202	PARK	100-45202-364	Insurance - Worker's Compensation	3,337	2,394	2,830	3,428	2,971	3,120	3,276	3,440	3,612	3,792
45202	PARK	100-45202-365	Insurance - Misc	648	702	779	831	818	858	901	946	994	1,043
45202	PARK	100-45202-381	Electric Utility	5,842	6,876	6,467	2,129	6,000	6,000	6,000	6,000	6,000	6,000
45202	PARK	100-45202-382	Water Utility	16,761	2,821	4,928	393	7,000	7,000	7,000	7,000	7,000	7,000
45202	PARK	100-45202-384	Refuse Disposal	2,480	2,714	3,287	588	1,900	1,900	1,900	1,900	1,900	1,900
45202	PARK	100-45202-385	Sewer Utility	3,863	1,227	1,719	223	2,600	2,600	2,600	2,600	2,600	2,600
45202	PARK	100-45202-402	Repairs & Maint - Structures	2,841	1,447	2,277	0	6,000	6,000	6,000	6,000	6,000	6,000
45202	PARK	100-45202-404	Repairs & Maint - M&E	5,577	2,517	2,722	2,283	8,000	8,000	8,000	8,000	8,000	8,000
45202	PARK	100-45202-405	Repairs & Maint - Vehicle	4,136	5,114	1,937	1,755	3,500	3,500	3,500	3,500	3,500	3,500
45202	PARK	100-45202-406	Repairs & Maint - Grounds	7,440	6,279	9,875	93	7,500	7,500	7,500	7,500	7,500	7,500
45202	PARK	100-45202-409	Repairs & Maint - Utilities	0	3	40	0	0	0	0	0	0	0
45202	PARK	100-45202-444	License Fees	177	209	0	39	250	250	250	250	250	250
45202	PARK	100-45202-460	Miscellaneous Taxes	38	38	42	78	250	250	250	250	250	250
45202	PARK	100-45202-480	Other Miscellaneous	1,280	454	50	-7	0	0	0	0	0	0
<b>45202 Total</b>				<b>155,802</b>	<b>165,842</b>	<b>184,746</b>	<b>81,671</b>	<b>204,317</b>	<b>209,302</b>	<b>214,288</b>	<b>219,497</b>	<b>224,942</b>	<b>230,636</b>

# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
49960	INTERFUND TRANSFER	100-49960-720	Transfers	159,048	184,911	32,463	0	0	0	0	0	0	0
<b>49960 Total</b>				<b>159,048</b>	<b>184,911</b>	<b>32,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# 2021 Budget General Expense

Row Labels	Activity Name	Account Number	Account Name	2017	2018	2019	2020	2020	2021	2021	2021	2021	2021
				Total Activity	Total Activity	Total Activity	YTD Activity Through May	Total Budget	Total Budget 2021	Total Budget 2022	Total Budget 2023	Total Budget 2024	Total Budget 2025
				3 Yr Prior Actual	2 Yr Prior Actual	1 Yr Prior Actual	Current Yr YTD	Current Yr Budget	Year 1 Budget	Year 2 Budget	Year 3 Budget	Year 4 Budget	Year 5 Budget
49980	DEBT SERVICE	100-49980-720	Transfers for Debt Service	25,930	25,670	28,035	27,641	27,641	27,248	26,749	0	0	0
49980 Total				25,930	25,670	28,035	27,641	27,641	27,248	26,749	0	0	0
Grand Total				2,534,807	2,698,614	2,731,441	1,168,004	2,762,367	2,817,560	2,881,308	2,921,291	2,990,014	3,066,145