

GENERAL FUND REVENUES

TAX REVENUE		FY2018	FY2019	FY2020	FY 2021	CHANGE
		ACTUAL	ACTUAL	PROJECTED	BUDGET	
10-31-100	Property Tax	\$741,515	\$719,830	\$711,000	\$730,621	\$19,621
10-31-150	Motor Vehicle Tax	\$80,947	\$74,160	\$70,000	\$50,000	(\$20,000)
10-31-200	Delinquent Tax	\$32,861	\$31,197	\$35,000	\$20,000	(\$15,000)
10-31-250	Penalty & Interest	\$1,304	\$1,847	\$2,000	\$300	(\$1,700)
10-31-275	Fees in Lieu of Taxes	\$2,912	\$3,027	\$7,000	\$5,000	(\$2,000)
10-31-300	Sales & Use Tax	\$1,400,723	\$1,448,329	\$1,500,000	\$1,325,000	(\$175,000)
10-31-400	Franchise Tax	\$397,192	\$378,176	\$350,000	\$375,000	\$25,000
10-31-500	Telecom Tax	\$64,367	\$53,658	\$45,000	\$44,000	(\$1,000)
		\$2,721,821	\$2,710,223	\$2,720,000	\$2,549,921	(\$170,079)
LICENSES & PERMITS		FY2018	FY2019	FY2020	FY 2021	CHANGE
		ACTUAL	ACTUAL	PROJECTED	BUDGET	
10-32-190	Business License	\$10,655	\$10,390	\$9,500	\$9,500	\$0
10-32-200	Building Permits	\$64,632	\$65,667	\$80,000	\$35,000	(\$45,000)
10-32-210	Plan Check Fees	\$33,625	\$42,529	\$52,000	\$20,000	(\$32,000)
10-32-260	Miscellaneous Inspection Fees	\$10,455	\$28,657	\$8,000	\$3,000	(\$5,000)
		\$119,367	\$147,244	\$149,500	\$67,500	(\$82,000)
INTERGOVERNMENTAL REVENUE		FY2018	FY2019	FY2020	FY 2021	CHANGE
		ACTUAL	ACTUAL	PROJECTED	BUDGET	
10-33-400	LPPSD Rent & Grant Assistance	\$60,252	\$58,252	\$0	\$0	\$0
10-33-450	Emergency Management Grant	\$7,516	\$7,500	\$1,750	\$7,500	\$5,750
10-33-500	Class C Roads Fund	\$0	\$0	\$0	\$0	\$0
10-33-600	State Liquor Tax Allotment	\$5,975	\$5,705	\$0	\$0	\$0
		\$73,743	\$71,456	\$1,750	\$7,500	\$5,750
CHARGES FOR SERVICES		FY2018	FY2019	FY2020	FY 2021	CHANGE
		ACTUAL	ACTUAL	PROJECTED	BUDGET	
10-34-110	Garbage Fees	\$411,296	\$420,268	\$408,500	\$415,036	\$6,536
10-34-120	Recycling Fees	\$72,355	\$109,719	\$150,000	\$154,800	\$4,800
10-34-300	Processing, Printing & Postage Fees	\$23,128	\$19,441	\$18,500	\$18,000	(\$500)
10-34-325	Passport Fees	\$100,112	\$121,839	\$90,000	\$25,000	(\$65,000)
10-34-350	Zoning Violation Fees	\$575	\$3,506	\$4,000	\$0	(\$4,000)
10-34-360	Weed Abatement Fees	\$0	\$0	\$300	\$300	\$0
10-34-450	Fire/Paramedic Fees	\$187,190	\$219,665	\$220,000	\$220,000	\$0
		\$794,655	\$894,437	\$891,300	\$833,136	(\$58,164)
RECREATION & CULTURE REVENUE		FY2018	FY2019	FY2020	FY 2021	CHANGE
		ACTUAL	ACTUAL	PROJECTED	BUDGET	
10-35-100	Family Festival Income	\$34,809	\$38,965	\$2,500	\$15,000	\$12,500
10-35-105	Youth City Council Fundraisers	\$426	\$351	\$0	\$0	\$0
10-35-106	Community Arts	\$0	\$1,564	\$0	\$0	\$0
10-35-110	Recreation Programs	\$154,652	\$169,452	\$130,000	\$75,000	(\$55,000)
10-35-111	Recreation & Cultural Classes	\$26,281	\$20,873	\$14,000	\$10,000	(\$4,000)
10-35-112	Event Center Rentals	\$238,172	\$230,390	\$170,000	\$50,000	(\$120,000)
10-35-120	Event Center Concessions	\$5,400	\$2,400	\$2,400	\$0	(\$2,400)
10-35-130	Park Reservations	\$5,068	\$3,350	\$2,000	\$2,000	\$0
		\$464,806	\$467,344	\$320,900	\$152,000	\$168,900
MISCELLANEOUS REVENUE		FY2018	FY2019	FY2020	FY 2021	CHANGE
		ACTUAL	ACTUAL	PROJECTED	BUDGET	
10-36-100	Interest Income	\$14,633	\$26,444	\$18,000	\$7,000	(\$11,000)
10-36-200	Penalty Fees	\$1,223	\$0	\$0	\$500	\$500
10-36-500	Construction Bond Forfeiture	\$13,000	\$4,000	\$0	\$0	\$0
10-36-700	Sale of Capital Assets	\$0	\$0	\$4,500	\$0	(\$4,500)
10-36-900	Other Income	\$28,913	\$37,203	\$39,000	\$22,000	(\$17,000)
10-36-902	Transfer in from Water & Sewer	\$0	\$0	\$0	\$0	\$0
10-36-903	Transfer in from Capital Projects	\$0	\$9,000	\$9,000	\$9,000	\$0
		\$57,769	\$76,647	\$70,500	\$38,500	(\$32,000)
GRAND TOTALS		\$4,232,161	\$4,367,352	\$4,153,950	\$3,648,557	\$505,393

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
10-40-200	Materials & Supplies	\$12,817	\$8,525	\$10,000	\$8,600	(\$1,400)
10-40-210	Dues & Subscriptions	\$10,522	\$11,706	\$12,000	\$12,000	\$0
10-40-211	Education & Training	\$3,581	\$4,113	\$3,500	\$3,200	(\$300)
10-40-220	Newsletter/Utility Billing	\$13,052	\$12,080	\$13,000	\$12,100	(\$900)
10-40-221	Legal Advertising	\$2,297	\$2,630	\$2,000	\$2,700	\$700
10-40-240	Computer/IT Expenses	\$14,442	\$23,089	\$15,000	\$15,000	\$0
10-40-250	Repairs & Maintenance	\$14,416	\$16,181	\$36,000	\$10,000	(\$26,000)
10-40-260	Office Equipment	\$4,863	\$7,202	\$5,500	\$5,000	(\$500)
10-40-275	Motor Pool Charges	\$8,855	\$8,982	\$8,500	\$6,667	(\$1,833)
10-40-280	Utilities	\$13,539	\$12,452	\$14,500	\$13,000	(\$1,500)
10-40-281	Postage	\$9,645	\$9,239	\$9,000	\$10,500	\$1,500
10-40-290	Communications/Telephone	\$7,809	\$8,496	\$8,000	\$7,000	(\$1,000)
10-40-305	Legal Services	\$191,515	\$136,779	\$100,000	\$120,000	\$20,000
10-40-315	Auditing Services	\$14,500	\$14,500	\$14,500	\$16,000	\$1,500
10-40-330	Professional/Technical	\$24,691	\$22,931	\$22,000	\$23,000	\$1,000
10-40-335	Branding	\$0	\$0	\$0	\$0	\$0
10-40-350	Other Events	\$3,066	\$2,727	\$3,000	\$3,000	\$0
10-40-510	Insurance	\$24,215	\$25,288	\$30,000	\$33,000	\$3,000
10-40-975	Bad Debt	\$2,665	\$18	\$1,000	\$1,000	\$0
		\$376,492	\$326,940	\$307,500	\$301,767	(\$5,733)

MAYOR/COUNCIL EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	\$50,676	\$50,676	\$52,703	\$52,703	\$0
10-41-115	Planning Commission	\$2,500	\$2,800	\$1,600	\$4,000	\$2,400
10-41-150	Employee Benefits	\$6,439	\$6,552	\$7,497	\$5,307	(\$2,190)
10-41-200	Materials & Supplies	\$823	\$54	\$1,100	\$1,100	\$0
10-41-211	Education & Training	\$4,328	\$4,299	\$3,000	\$8,000	\$5,000
10-41-290	Communications/Telephone	\$6,300	\$6,300	\$6,300	\$6,300	\$0
		\$71,066	\$70,681	\$72,200	\$77,410	\$5,210

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	\$117,020	\$114,419	\$121,888	\$124,809	\$2,921
10-44-111	Overtime	\$0	\$31	\$779	\$799	\$20
10-44-120	Salary & Wages (PT)	\$24,702	\$32,279	\$29,687	\$23,339	(\$6,347)
10-44-150	Employee Benefits	\$59,077	\$59,521	\$66,041	\$64,447	(\$1,594)
10-44-200	Materials & Supplies	\$270	\$20	\$0	\$0	\$0
10-44-210	Dues & Subscriptions	\$0	\$100	\$200	\$200	\$0
10-44-211	Education & Training	\$2,560	\$1,481	\$1,300	\$2,600	\$1,300
10-44-290	Communications/Telephone	\$480	\$480	\$600	\$500	(\$100)
		\$204,110	\$208,331	\$220,495	\$216,695	(\$3,800)

ADMINISTRATIVE SERVICES - RECORDER		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	\$38,749	\$40,002	\$42,145	\$43,297	\$1,151
10-45-111	Overtime	\$0	\$0	\$719	\$739	\$20
10-45-150	Employee Benefits	\$16,243	\$16,994	\$22,000	\$21,129	(\$871)
10-45-200	Materials & Supplies	\$549	\$214	\$500	\$500	\$0
10-45-210	Dues & Subscriptions	\$520	\$535	\$600	\$600	\$0
10-45-211	Education & Training	\$2,244	\$2,224	\$2,200	\$2,200	\$0
10-45-215	Contract Labor	\$4,070	\$3,815	\$2,500	\$4,500	\$2,000
10-45-250	City Code	\$3,299	\$1,790	\$2,500	\$3,000	\$500
10-45-300	Document Imaging	\$0	\$0	\$0	\$0	\$0
10-45-400	Election Expenses	\$8,396	\$156	\$0	\$0	\$0
		\$74,070	\$65,730	\$73,165	\$75,965	\$2,800

FINANCE DEPARTMENT EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	\$93,072	\$97,021	\$102,168	\$104,084	\$1,916

10-50-111	Overtime	\$0	\$0	\$669	\$684	\$15
10-50-120	Salary & Wages (PT)	\$1,653	\$1,877	\$3,170	\$2,378	(\$793)
10-50-150	Employee Benefits	\$52,242	\$54,678	\$62,732	\$63,041	\$308
10-50-200	Materials & Supplies	\$891	\$1,097	\$1,000	\$900	(\$100)
10-50-210	Dues & Subscriptions	\$485	\$283	\$300	\$300	\$0
10-50-211	Education & Training	\$2,808	\$4,016	\$3,500	\$3,500	\$0
10-50-290	Communications/Telephone	\$745	\$963	\$800	\$1,000	\$200
		\$151,896	\$159,936	\$174,340	\$175,886	\$1,546

PUBLIC SAFETY EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
10-55-280	Utilities	\$0	\$0	\$10,000	\$10,000	\$0
10-55-300	Fire Services	\$680,496	\$950,731	\$689,700	\$703,494	\$13,794
10-55-400	Police Services	\$423,259	\$423,258	\$542,958	\$548,035	\$5,077
10-55-450	Dispatch Fees	\$36,057	\$26,117	\$34,067	\$34,067	\$0
10-55-500	Crossing Guard Expenses	\$16,031	\$16,443	\$17,239	\$20,338	\$3,099
10-55-600	Animal Control	\$7,074	\$7,040	\$6,500	\$7,500	\$1,000
10-55-975	Bad Debt - Paramedic Fee	\$158	\$190	\$500	\$500	\$0
		\$1,163,075	\$1,423,778	\$1,300,964	\$1,323,934	\$22,970

BUILDING & ZONING EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	\$23,794	\$25,538	\$26,871	\$63,750	\$36,879
10-60-111	Overtime	\$0	\$0	\$0	\$0	\$0
10-60-120	Salary & Wages (PT)	\$40,394	\$45,860	\$53,878	\$15,168	(\$38,710)
10-60-150	Employee Benefits	\$16,032	\$46,445	\$55,073	\$54,947	(\$126)
10-60-200	Materials & Supplies	\$718	\$893	\$600	\$600	\$0
10-60-210	Dues & Subscriptions	\$558	\$325	\$500	\$500	\$0
10-60-211	Education & Training	\$2,206	\$3,304	\$1,850	\$4,350	\$2,500
10-60-215	Contract Labor	\$40,028	\$35,902	\$40,000	\$40,000	\$0
10-60-265	Tools & Equipment	\$117	\$292	\$300	\$300	\$0
10-60-275	Motor Pool Charges	\$6,767	\$6,317	\$7,218	\$7,218	\$0
10-60-290	Communications/Telephone	\$280	\$472	\$600	\$600	\$0
		\$130,894	\$165,348	\$186,890	\$187,432	\$542

PUBLIC WORKS EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	\$115,830	\$117,176	\$61,933	\$64,198	\$2,265
10-61-111	Overtime	\$497	\$436	\$2,777	\$1,815	(\$961)
10-61-120	Salary & Wages (PT)	\$3,186	\$3,052	\$3,394	\$3,394	\$0
10-61-150	Employee Benefits	\$81,145	\$76,620	\$38,907	\$51,334	\$12,427
10-61-200	Materials & Supplies	\$4,327	\$3,980	\$5,000	\$3,500	(\$1,500)
10-61-210	Dues & Subscriptions	\$0	\$0	\$500	\$500	\$0
10-61-211	Education & Training	\$840	\$1,218	\$2,900	\$3,140	\$240
10-61-265	Tools & Equipment	\$6,618	\$6,270	\$2,500	\$4,000	\$1,500
10-61-275	Motor Pool Charges	\$61,983	\$58,808	\$65,520	\$54,707	(\$10,813)
10-61-290	Communications/Telephone	\$2,044	\$2,093	\$1,500	\$1,500	\$0
10-61-310	Engineering Services	\$36,028	\$88,007	\$10,000	\$10,000	\$0
		\$312,499	\$357,659	\$194,930	\$198,088	\$3,158

STREETS EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
10-62-410	Street Light Operation	\$35,646	\$0	\$0	\$0	\$0
10-62-415	Street Light Maintenance	\$2,153	\$0	\$0	\$0	\$0
10-62-420	Signs	\$7,559	\$0	\$0	\$0	\$0
10-62-430	Weed Control	\$2,245	\$0	\$0	\$0	\$0
10-62-440	Streets Expense	\$0	\$0	\$0	\$0	\$0
10-62-450	Snow Removal	\$6,175	\$0	\$0	\$0	\$0
10-62-470	Sidewalk Maintenance	\$0	\$0	\$0	\$0	\$0
		\$53,778	\$0	\$0	\$0	\$0

SOLID WASTE EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
10-63-300	Solid Waste Services	\$305,913	\$327,826	\$320,000	\$325,120	\$5,120
10-63-400	Recycling	\$64,832	\$90,133	\$112,000	\$115,584	\$3,584

10-63-975	Bad Debt	\$408	\$408	\$1,000	\$1,000	\$0
		\$371,154	\$418,366	\$433,000	\$441,704	\$8,704

PARKS EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
10-64-110	Salary & Wages (FT)	\$0	\$0	\$18,503	\$40,319	\$21,817
10-64-120	Salary & Wages (PT)	\$377	\$481	\$23,520	\$40,820	\$17,300
10-64-150	Employee Benefits	\$29	\$37	\$18,802	\$45,081	\$26,278
10-64-211	Education & Training	\$0	\$0	\$0	\$1,500	\$1,500
10-64-230	Tree pruning, supplies, planning	\$0	\$0	\$17,000	\$16,000	(\$1,000)
10-64-240	Park Supplies & Maintenance	\$186,446	\$188,655	\$98,000	\$42,000	(\$56,000)
10-64-245	Parks & Trails, Beautification Com	\$8,459	\$8,621	\$5,525	\$1,000	(\$4,525)
10-64-250	Utilities	\$12,765	\$12,721	\$15,000	\$15,000	\$0
10-64-265	Tools & Equipment	\$0	\$0	\$10,000	\$5,000	(\$5,000)
10-64-275	Motor Pool	\$0	\$0	\$0	\$8,608	\$8,608
		\$208,076	\$210,514	\$206,350	\$215,328	\$8,978

COMMUNITY SERVICES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	\$56,659	\$58,831	\$61,084	\$62,524	\$1,440
10-65-120	Salary & Wages (PT)	\$98,010	\$107,101	\$95,000	\$61,052	(\$33,948)
10-65-150	Employee Benefits	\$40,598	\$43,441	\$45,000	\$38,403	(\$6,597)
10-65-200	Materials & Supplies	\$17,280	\$21,541	\$12,000	\$10,000	(\$2,000)
10-65-210	Dues & Subscriptions	\$235	\$235	\$250	\$250	\$0
10-65-211	Education & Training	\$571	\$1,486	\$2,500	\$2,000	(\$500)
10-65-250	Utilities	\$22,954	\$23,310	\$23,000	\$23,000	\$0
10-65-275	Motor Pool Charges	\$4,661	\$4,702	\$5,768	\$7,768	\$2,000
10-65-290	Communications/Telephone	\$1,671	\$1,088	\$2,500	\$2,500	\$0
10-65-300	Recreation & Cultural Classes	\$25,002	\$16,647	\$16,500	\$10,000	(\$6,500)
10-65-400	Recreation Programs	\$51,266	\$57,951	\$39,000	\$30,000	(\$9,000)
10-65-401	Recreation Equipment	\$2,245	\$3,709	\$1,000	\$2,500	\$1,500
10-65-500	Library Expenses	\$11,585	\$12,945	\$16,000	\$15,000	(\$1,000)
10-65-550	Credit Card Fees	\$6,867	\$7,488	\$7,000	\$8,000	\$1,000
10-65-600	Family Festival Celebration	\$58,335	\$57,688	\$20,000	\$40,000	\$20,000
10-65-601	Cultural Events	\$9,543	\$8,926	\$600	\$12,000	\$11,400
10-65-602	Easter Egg Hunt	\$1,556	\$1,966	\$500	\$2,000	\$1,500
10-65-605	Youth City Council	\$1,543	\$1,978	\$1,000	\$1,000	\$0
10-65-610	Advertising	\$2,327	\$810	\$2,000	\$3,000	\$1,000
10-65-615	Insurance	\$1,356	\$1,416	\$1,500	\$1,500	\$0
10-65-620	Building Maintenance	\$23,700	\$25,549	\$20,000	\$20,000	\$0
		\$437,964	\$458,807	\$372,202	\$352,497	(\$19,705)

TRANSFERS OUT		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
10-69-910	Transfer to Capital Projects Fund	\$715,000	\$476,233	\$0	\$0	\$0
10-69-913	Transfer to Golf Fund	\$142,000	\$156,000	\$135,000	\$100,000	(\$35,000)
10-69-914	Transfer to Excise Debt Service Fund	\$76,233	\$0	\$0	\$0	\$0
10-69-915	Transfer to Water & Sewer	\$0	\$0	\$0	\$0	\$0
10-69-916	Transfer to Golf Debt Service fund	\$0	\$0	\$0	\$0	\$0
10-69-917	Transfer to Class C Roads fund	\$0	\$0	\$0	\$0	\$0
		\$933,233	\$632,233	\$135,000	\$100,000	(\$35,000)

GRAND TOTALS		\$4,488,304	\$4,498,323	\$3,677,036	\$3,666,705	\$10,330
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NET TOTALS		\$256,143	\$130,972	\$476,914	\$18,148	
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ESTIMATED FUND BALANCE		FY 2021 BUDGET
Beginning Fund Bal		\$1,100,000
Projected Revenue over Expenditures		\$18,148
Potential Drawdowns from One-Time Capital Project Expenditures		\$0
Remaining Unrestricted Fund Balance		\$1,081,852

GOLF FUND REVENUES

GOLF REVENUE		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
20-30-100	Green Fees	\$557,530	\$572,582	\$750,000	\$600,000	(\$150,000)
20-30-300	Practice Range	\$24,434	\$21,111	\$20,000	\$15,000	(\$5,000)
20-30-400	Pro Shop Revenue	\$80,118	\$91,087	\$90,000	\$75,000	(\$15,000)
20-30-500	Snack Shack & Concessions	\$4,572	\$7,438	\$15,000	\$10,000	(\$5,000)
20-30-600	Season Passes	\$70,312	\$67,980	\$68,000	\$39,000	(\$29,000)
20-30-800	Other Income	\$12,500	\$9,002	\$5,400	\$0	(\$5,400)
20-30-900	Interest Income	\$1,507	\$3,534	\$4,000	\$0	(\$4,000)
20-35-300	Transfer from Other Funds	\$142,000	\$156,000	\$135,000	\$100,000	(\$35,000)
GRAND TOTAL		\$892,972	\$928,735	\$1,087,400	\$839,000	\$248,400

GOLF EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
20-43-110	Salary & Wages (FT)	\$175,020	\$194,393	\$206,463	\$211,917	\$5,454
20-43-111	Overtime	\$94	\$0	\$115	\$117	\$1
20-43-120	Salary & Wages (PT)**	\$97,659	\$98,583	\$100,000	\$110,771	\$10,771
20-43-150	Employee Benefits	\$125,263	\$135,072	\$145,000	\$148,414	\$3,414
20-43-290	Communications/Telephone	\$2,070	\$4,011	\$3,100	\$3,100	\$0
20-50-100	Supplies	\$10,384	\$13,357	\$10,000	\$10,750	\$750
20-50-200	Utilities	\$57,462	\$55,875	\$58,000	\$57,000	(\$1,000)
20-50-330	Professional/Technical	\$1,236	\$1,200	\$4,900	\$1,300	(\$3,600)
20-50-500	Snack Shack & Concessions	\$2,714	\$5,768	\$10,000	\$7,500	(\$2,500)
20-50-600	Credit Card Expenses	\$18,526	\$20,505	\$21,500	\$21,500	\$0
20-50-700	Pro Shop	\$58,503	\$62,564	\$63,000	\$50,000	(\$13,000)
20-50-800	Building Maintenance	\$5,953	\$2,225	\$4,000	\$3,000	(\$1,000)
20-60-100	Repairs & Maintenance - Course	\$68,941	\$33,276	\$30,000	\$34,000	\$4,000
20-60-200	Fertilizer & Chemicals	\$28,323	\$37,065	\$29,000	\$28,500	(\$500)
20-60-300	Water & Pumping Costs	\$14,988	\$14,304	\$15,000	\$15,000	\$0
20-60-500	Petroleum & Oil	\$9,753	\$7,814	\$8,000	\$8,000	\$0
20-60-600	Equipment Repair & Replacement	\$17,387	\$25,007	\$15,000	\$23,000	\$8,000
20-60-700	Equipment Rental	\$1,097	\$934	\$1,000	\$1,000	\$0
20-60-750	Insurance	\$1,453	\$1,517	\$2,000	\$2,000	\$0
20-60-900	Cart Repair & Replacement	\$6,781	\$1,547	\$3,500	\$2,000	(\$1,500)
20-70-100	Dues & Subscriptions	\$620	\$785	\$1,000	\$800	(\$200)
20-70-300	Education & Training	\$765	\$677	\$2,100	\$3,000	\$900
20-70-400	Licenses & Fees	\$0	\$0	\$200	\$0	(\$200)
20-70-500	Computers/Phones	\$3,760	\$6,135	\$3,000	\$5,000	\$2,000
20-70-600	Advertising	\$37,635	\$34,075	\$34,000	\$20,500	(\$13,500)
20-80-250	Golf Cart Rental	\$79,590	\$78,197	\$79,000	\$81,000	\$2,000
20-80-275	Motor Pool Charges	\$15,920	\$15,570	\$26,000	\$22,467	(\$3,533)
20-95-202	Capital Outlay	\$109,986	\$73,932	\$0	\$0	\$0
GRAND TOTAL		\$951,883	\$924,388	\$874,878	\$871,636	\$3,242

NET TOTAL	\$58,911	\$4,347	\$212,522	\$32,636	\$245,158
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ESTIMATED FUND BALANCE		FY 2021 BUDGET
Beginning Unrestricted Fund Bal		\$350,000
Projected change		\$32,636
Capital Outlay--		
Remaining Unrestricted Fund Balance		\$317,364

CLASS C ROADS FUND REVENUES

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
21-30-100 Class C Roads	\$334,997	\$351,184	\$380,000	\$300,000	(\$80,000)
21-30-110 Highway Sales Tax Distribution	\$0	\$0	\$110,000	\$80,000	(\$30,000)
21-30-400 Grant Income	\$0	\$90,000	\$0	\$0	\$0
21-30-900 Interest Income	\$5,181	\$7,855	\$6,000	\$3,000	(\$3,000)
21-30-801 Transfers in from General Fund	\$0	\$0	\$0	\$0	\$0
	\$340,179	\$449,039	\$496,000	\$383,000	\$113,000

CLASS C ROADS FUND EXPENDITURES

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
21-62-110 Salary & Wages (FT)	\$0	\$0	\$60,000	\$64,198	\$4,198
21-62-111 Overtime	\$0	\$0	\$1,000	\$1,815	\$815
21-62-150 Employee Benefits	\$0	\$0	\$40,000	\$51,334	\$11,334
21-62-410 Street Light Operation	\$0	\$35,089	\$35,000	\$38,000	\$3,000
21-62-415 Street Light Maintenance	\$0	\$2,956	\$15,000	\$9,000	(\$6,000)
21-62-420 Street Signs	\$0	\$6,252	\$10,000	\$10,000	\$0
21-62-440 Street Maintenance	\$28,809	\$181,827	\$200,000	\$348,000	\$148,000
21-62-450 Snow Removal	\$0	\$10,355	\$6,000	\$15,000	\$9,000
21-62-470 Sidewalk Maintenance	\$28,563	\$111,232	\$8,200	\$25,000	\$16,800
	\$57,372	\$347,711	\$375,200	\$562,348	\$173,800
NET TOTALS	\$282,807	\$101,328	\$120,800	\$179,348	\$286,800

ESTIMATED FUND BALANCE		FY 2021 BUDGET
Beginning Fund Bal		\$500,000
Change in Fund Balance		\$179,348
Remaining Fund Balance		\$320,652

GOLF DEBT SERVICE FUND

DEBT SERVICE REVENUE	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
30-31-102 2012 GO Bond - Property Tax	\$325,929	\$313,180	\$306,000	\$306,000	\$0
30-31-103 Motor Vehicle Tax	\$35,580	\$32,265	\$33,000	\$33,000	\$0
30-31-104 Delinquent Tax	\$14,444	\$13,591	\$12,000	\$12,000	\$0
30-31-105 Penalty & Interest	\$573	\$803	\$300	\$300	\$0
30-36-100 Interest Income	\$747	\$1,679	\$0	\$0	\$0
GRAND TOTAL	\$377,272	\$361,517	\$351,300	\$351,300	\$0

DEBT SERVICE EXPENDITURES	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
30-98-102 2012 GO Bond Principal	\$230,000	\$240,000	\$240,000	\$250,000	\$10,000
30-98-202 2012 GO Bond Interest	\$128,120	\$123,520	\$118,720	\$113,920	(\$4,800)
30-98-795 Trustee Fees	\$350	\$350	\$350	\$350	\$0
GRAND TOTAL	\$358,470	\$363,870	\$359,070	\$364,270	\$5,200

NET TOTAL	\$18,802	\$2,353	\$7,770	\$12,970	\$5,200
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ESTIMATED FUND BALANCE	FY 2021 BUDGET
Beginning Fund Bal	\$60,000
Change of Unrestricted Fund Balance	\$12,970
Remaining Fund Balance	\$47,030

CAPITAL PROJECTS FUND REVENUES

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 BUDGET	CHANGE
40-30-100 Impact Fees - Park Development	\$22,560	\$18,048	\$6,769	\$6,769	\$0
40-30-130 Impact Fees - Public Safety	\$4,951	\$3,961	\$2,908	\$2,908	\$0
40-30-140 Impact Fees - Streets	\$6,249	\$4,999	\$8,124	\$8,124	\$0
40-30-145 Commercial Street Improvement Fee	\$0	\$0	\$10,750	\$10,750	\$0
40-30-500 Mass Transit Sales Tax Revenues	\$0	\$33	\$0	\$0	\$0
40-30-550 PARC Sales Tax Revenues	\$13,601	\$55,974	\$50,000	\$50,000	\$0
40-30-600 Interest Income	\$15,600	\$104,655	\$2,000	\$2,000	\$0
40-30-700 Grant Income	\$5,304	\$0	\$5,300	\$5,300	\$0
40-30-800 Other revenue	\$0	\$25,000	\$0	\$0	\$0
40-30-902 Proceeds From Sale of Capital Assets	\$2,428,233	\$0	\$0	\$0	\$0
40-30-801 Transfers in from General Fund	\$715,000	\$476,233	\$50,000	\$0	(\$50,000)
	\$3,211,499	\$688,903	\$135,850	\$85,850	(\$50,000)

CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 BUDGET	CHANGE
40-78-100	Mass Transit	\$0	\$33	\$0	\$0	\$0
40-78-781	Harvey Blvd Widening	\$0	\$144,203	\$400,000	\$0	(\$400,000)
		\$0	\$144,237	\$400,000	\$0	(\$400,000)

PARK PROJECTS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 BUDGET	CHANGE
40-80-802	Deerfield Park - Land Purchase	\$2,466,969	\$0	\$0	\$0	\$0
40-80-803	Harvey Park - Development	\$27,594	\$585,294	\$3,000,000	\$60,000	(\$2,940,000)
40-80-817	Bayhill Trailhead Park	\$196,969	\$0	\$0	\$0	\$0
40-80-822	Park & Rec Master Plan	\$12,153	\$9,442	\$0	\$0	\$0
40-80-824	Park Renewal	\$0	\$0	\$0	\$150,000	\$150,000
		\$2,703,685	\$594,736	\$3,000,000	\$210,000	(\$2,790,000)

MISCELLANEOUS PROJECTS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 BUDGET	CHANGE
40-95-103	Cottonwood Electric, Gas, Excavation	\$0	\$0	\$0	\$0	\$0
40-95-225	Building Improvements	\$0	\$0	\$0	\$50,000	\$50,000
40-95-126	Heritage Park Amphitheater Improvements	\$8,337	\$0	\$0	\$0	\$0
40-95-128	Practice Range Fencing	\$0	\$176,000	\$0	\$0	\$0
40-95-135	Golf Maint. Equipment Facility & Site	\$65,637	\$0	\$0	\$0	\$0
		\$73,975	\$176,000	\$0	\$50,000	\$50,000

OTHER USES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2021 BUDGET	CHANGE
40-96-100	Transfer to the Gen Fund	\$6,000	\$9,000	\$9,000	\$9,000	\$0
		\$0	\$9,000	\$9,000	\$9,000	\$0

GRAND TOTALS	\$2,777,660	\$ 923,973	\$ 3,409,000	\$ 269,000	\$ (3,140,000)
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NET TOTALS	\$433,839	\$235,070	\$3,273,150	\$183,150	\$3,090,000
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ESTIMATED FUND BALANCE		FY 2021 BUDGET
Beginning Fund Bal		\$400,000
Change in Restricted/Nonspendable Fund Bal		\$183,150
Net change of Unrestricted Fund Balance		\$0
Remaining Fund Balance		\$216,850

WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
51-37-110	Water Fees - Residents	\$616,813	\$638,180	\$677,000	\$677,000	\$0
51-37-111	Water Fees - American Fork	\$0	\$0	\$10,000	\$10,000	\$0
51-37-112	Water Fees - Contractor	\$2,870	\$3,879	\$1,000	\$1,000	\$0
51-37-113	PI Fees - Usage	\$518,667	\$516,870	\$525,000	\$525,000	\$0
51-37-114	PI Fees - Base Rate	\$504,594	\$502,651	\$524,000	\$524,000	\$0
51-37-115	CUP	\$149,128	\$149,969	\$149,000	\$149,000	\$0
51-37-116	Water Fees from City departments	\$37,750	\$37,750	\$37,750	\$37,750	\$0
51-37-160	Water Lateral Inspections	\$675	\$600	\$1,000	\$1,000	\$0
51-37-190	Water Meters	\$5,750	\$4,600	\$5,175	\$5,175	\$0
51-37-350	Water Impact Fees	\$16,154	\$11,320	\$13,700	\$13,700	\$0
		\$1,852,401	\$1,865,818	\$1,943,625	\$1,943,625	\$0

STORM DRAIN REVENUE		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	\$327,512	\$352,173	\$371,000	\$371,000	\$0
		\$327,512	\$352,173	\$371,000	\$371,000	\$0

SEWER REVENUE		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	\$1,091,435	\$1,118,209	\$1,121,000	\$1,098,000	(\$23,000)
51-38-111	Sewer Fees from City departments	\$1,750	\$1,750	\$1,750	\$1,750	\$0
51-38-115	Sewer Fees - Nonresidents	\$35,844	\$35,844	\$41,637	\$41,637	\$0
51-38-160	Sewer Lateral Inspections	\$825	\$825	\$1,100	\$1,100	\$0
51-38-665	Sewer Impact Fees	\$9,288	\$9,288	\$9,400	\$9,400	\$0
		\$1,139,142	\$1,165,916	\$1,174,887	\$1,151,887	\$23,000

MISCELLANEOUS REVENUE		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
51-39-100	Contribution from Developer	\$95,522	\$0	\$0	\$0	\$0
51-39-200	Penalty Fees	\$41,852	\$42,131	\$30,000	\$40,000	\$10,000
51-39-400	Transfer In General Fund	\$76,233	\$0	\$77,046	\$0	(\$77,046)
51-39-410	Interest Income	\$40,521	\$88,956	\$35,000	\$19,000	(\$16,000)
51-39-600	Utility Setup Fees	\$11,500	\$9,850	\$12,000	\$12,000	\$0
51-39-900	Other Income	\$220	\$29,250	\$750	\$750	\$0
51-39-950	Contribution Income	\$0	\$3,795	\$5,000	\$5,000	\$0
		\$265,848	\$173,982	\$159,796	\$76,750	(\$83,046)

GRAND TOTALS		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
		\$3,584,903	\$3,557,889	\$3,649,308	\$3,543,262	(\$106,046)

WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
51-73-110	Salary & Wages (FT)	\$211,980	\$208,889	\$230,000	\$225,226	(\$4,774)
51-73-111	Overtime	\$497	\$443	\$3,000	\$4,047	\$1,047
51-73-120	Salary & Wages (PT)	\$8,107	\$11,562	\$12,000	\$11,551	(\$449)
51-73-150	Employee Benefits	\$128,151	\$124,699	\$140,000	\$152,148	\$12,148
51-73-160	GASB 68 Pension Expense	\$3,937	\$3,434	\$0	\$0	\$0
51-73-200	Water Supplies	\$802	\$1,853	\$6,000	\$5,500	(\$500)
51-73-210	Dues & Subscriptions	\$1,620	\$1,620	\$2,500	\$2,200	(\$300)
51-73-211	Education & Training	\$3,985	\$7,012	\$3,000	\$6,200	\$3,200
51-73-240	Computer Expenses	\$1,760	\$3,500	\$2,000	\$7,000	\$5,000
51-73-250	Repairs & Maintenance	\$0	\$0	\$0	\$4,000	\$4,000
51-73-260	Office Equipment	\$0	\$0	\$500	\$1,000	\$500
51-73-265	Tools & Equipment	\$3,947	\$11,040	\$1,000	\$10,000	\$9,000
51-73-275	Motor Pool Charges	\$67,483	\$64,158	\$70,520	\$68,315	(\$2,205)
51-73-280	Utilities	\$287,610	\$281,188	\$300,000	\$335,000	\$35,000
51-73-282	Blue Stakes	\$1,153	\$1,034	\$1,000	\$1,200	\$200
51-73-290	Communications/Telephone	\$2,349	\$2,674	\$2,000	\$2,000	\$0
51-73-310	Engineering Services	\$9,751	\$35,442	\$110,000	\$35,000	(\$75,000)
51-73-330	Professional/Technical	\$9,727	\$4,906	\$7,000	\$13,850	\$6,850
51-73-360	Meter Installation & Maintenance	\$34,152	\$57,675	\$60,000	\$50,000	(\$10,000)
51-73-470	Water Purchases - AF	\$23,909	\$0	\$10,000	\$10,000	\$0
51-73-471	Water Purchases - PG	\$22,340	\$22,340	\$25,000	\$25,000	\$0
51-73-472	Water Testing	\$4,561	\$7,148	\$11,000	\$7,000	(\$4,000)
51-73-510	Insurance	\$15,275	\$15,952	\$16,000	\$17,000	\$1,000
51-73-751	Water Construction Projects/Repair	\$49,757	\$21,088	\$25,000	\$50,000	\$25,000
51-73-800	Supplementary Water	\$124,313	\$131,709	\$138,000	\$146,000	\$8,000
51-73-801	PI Expenses	\$26,478	\$23,833	\$20,000	\$45,000	\$25,000
51-73-900	Credit Card Fees	\$23,593	\$25,150	\$27,500	\$28,000	\$500
51-73-950	Trustee Fees	\$6,450	\$6,450	\$7,000	\$4,950	(\$2,050)
51-73-955	Bond Interest	\$215,374	\$183,727	\$170,000	\$129,017	(\$40,983)
51-73-960	Depreciation - Water	\$484,965	\$521,223	\$525,000	\$530,000	\$5,000
51-73-965	Deferred Amortization Costs	\$37,256	\$34,292	\$26,000	\$25,589	(\$411)
51-73-975	Bad Debt	\$1,526	\$1,581	\$6,000	\$6,000	\$0
51-73-980	Resident Claims	\$135,400	\$0	\$5,000	\$6,000	\$1,000
		\$1,940,335	\$1,815,621	\$1,962,020	\$1,963,793	\$1,773

STORM DRAIN EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
51-72-110	Salary & Wages (FT)	\$132,834	\$128,898	\$148,000	\$172,217	\$24,217
51-72-111	Overtime	\$335	\$293	\$2,000	\$3,714	\$1,714
51-72-120	Salary & Wages (PT)	\$4,725	\$5,965	\$8,300	\$8,258	(\$42)
51-72-150	Employee Benefits	\$81,153	\$76,409	\$95,000	\$103,849	\$8,849
51-72-160	GASB 68 Pension Expense	\$2,345	\$2,139	\$0	\$0	\$0
51-72-200	Storm Drain Supplies	\$137	\$606	\$200	\$3,000	\$2,800
51-72-210	Dues & Subscriptions	\$2,431	\$2,861	\$3,000	\$3,100	\$100
51-72-211	Education & Training	\$620	\$1,002	\$600	\$5,000	\$4,400
51-72-240	Computer Expenses	\$935	\$1,600	\$1,000	\$3,000	\$2,000
51-72-265	Tools & Equipment	\$2,032	\$1,139	\$1,000	\$2,000	\$1,000
51-72-290	Communications/Telephone	\$1,603	\$1,819	\$1,500	\$1,500	\$0
51-72-310	Engineering Services	\$0	\$0	\$26,000	\$10,000	(\$16,000)
51-72-330	Professional/Technical	\$3,306	\$1,491	\$1,550	\$1,550	\$0
51-72-470	Testing	\$0	\$0	\$0	\$0	\$0
51-72-510	Insurance	\$6,112	\$6,383	\$7,000	\$7,000	\$0
51-72-751	Storm Drain Maintenance	\$35,636	\$16,081	\$15,000	\$30,000	\$15,000
51-72-960	Depreciation - Storm Drain	\$73,955	\$75,979	\$70,000	\$70,000	\$0
51-72-975	Bad Debt	\$276	\$304	\$750	\$750	\$0
		\$343,747	\$322,968	\$380,900	\$424,937	\$44,037

SEWER EXPENDITURES		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
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51-74-110	Salary & Wages (FT)	\$146,818	\$142,059	\$150,000	\$148,036	(\$1,964)
51-74-111	Overtime	\$335	\$295	\$2,000	\$2,724	\$724
51-74-120	Salary & Wages (PT)	\$6,068	\$7,966	\$10,000	\$8,689	(\$1,311)
51-74-150	Employee Benefits	\$87,447	\$82,795	\$88,000	\$103,849	\$15,849
51-74-160	GASB 68 Pension Expense	\$2,729	\$2,482	\$0	\$0	\$0
51-74-200	Sewer Supplies	\$0	\$152	\$100	\$2,000	\$1,900
51-74-211	Education & Training	\$510	\$75	\$200	\$750	\$550
51-74-240	Computer Expenses	\$935	\$2,100	\$500	\$4,000	\$3,500
51-74-265	Tools & Equipment	\$1,125	\$322	\$300	\$1,000	\$700
51-74-280	Utilities	\$131	\$130	\$150	\$200	\$50
51-74-281	Postage	\$1,200	\$400	\$500	\$750	\$250
51-74-290	Communications/Telephone	\$1,600	\$1,825	\$1,300	\$1,500	\$200
51-74-310	Engineering Services	\$13,542	\$530	\$56,000	\$5,000	(\$51,000)
51-74-330	Professional/Technical	\$1,755	\$1,609	\$2,000	\$2,500	\$500
51-74-470	TSSD Billing	\$473,392	\$530,475	\$556,000	\$560,000	\$4,000
51-74-472	Sewer Television Expenses	\$0	\$0	\$2,000	\$2,000	\$0
51-74-473	Sewer Fee - AF	\$0	\$0	\$1,000	\$1,000	\$0
51-74-510	Insurance	\$9,202	\$9,610	\$10,000	\$10,000	\$0
51-74-751	Sewer Maintenance	\$1,134	\$9	\$2,000	\$2,000	\$0
51-74-752	Sewer Construction Projects	\$0	\$0	\$3,000	\$3,000	\$0
51-74-960	Depreciation - Sewer	\$138,831	\$139,063	\$141,000	\$142,000	\$1,000
51-74-975	Bad Debt	\$921	\$966	\$2,500	\$2,500	\$0
		\$882,215	\$922,862	\$1,028,550	\$1,003,497	\$25,053
GRAND TOTALS		\$3,166,297	\$3,061,450	\$3,371,470	\$3,392,227	\$20,757
NET TOTALS		\$418,605	\$496,439	\$277,838	\$151,035	\$126,803

Water, Sewer, & Storm Drain Fund Cash Flow Analysis

NET TOTALS BEFORE CASH ADJUSTMENTS		\$151,035
Less Debt Service		
2009 PI2 Bond Principal		(\$66,000) Includes \$16K ex
2014 PI Bond Principal		(\$282,000)
2015 Public Works Building Excise Tax Bonds		(\$124,000)
Less Capital Improvements		
PRV project		(\$80,000)
Water Stock		(\$5,000)
Plus Non-Cash Items		
Depreciation - Storm Drain		\$70,000
Depreciation - Water		\$530,000
Depreciation - Sewer		\$142,000
Amortization - Bond Costs		\$25,589
Accrued Interest Adjustment		(\$4,000)
TOTAL CASH INFLOW		\$357,624
ESTIMATED NET POSITION		FY 2021 BUDGET
Beginning Unrestricted Net Position		\$1,400,000
Change of Unrestricted Position		\$357,624
Remaining Unrestricted Net Position		\$1,757,624

MOTOR POOL REVENUES

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
60-30-100 Charges to General Fund	\$77,227	\$82,266	\$78,810	\$84,968	\$6,158
60-30-200 Charges to Water & Sewer Fund	\$62,656	\$67,483	\$64,158	\$68,315	\$4,157
60-30-300 Charges to Golf Fund	\$16,020	\$15,920	\$15,570	\$22,467	\$6,897
60-70-205 Gain on Sale of Assets	\$37,372	\$19,435	\$8,000	\$22,000	\$14,000
	\$193,275	\$185,104	\$166,538	\$197,750	\$31,212

MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
60-40-100 Gas & Oil - Admin/Gen/Rec	\$2,387	\$924	\$1,500	\$2,000	\$500
60-40-200 Vehicle Maintenance - Admin/Gen/Rec	\$91	\$119	\$300	\$500	\$200
60-40-300 Insurance - Admin/Gen/Rec	\$1,488	\$1,415	\$2,100	\$2,500	\$400
60-40-400 Gas & Oil - Bldg/Zoning	\$352	\$326	\$750	\$750	\$0
60-40-500 Vehicle Maintenance - Bldg/Zoning	\$116	\$0	\$0	\$300	\$300
60-40-600 Insurance - Bldg/Zoning	\$496	\$472	\$700	\$900	\$200
60-40-700 Gas & Oil - PW	\$14,086	\$15,894	\$17,000	\$26,000	\$9,000
60-40-800 Vehicle Maintenance - PW	\$14,874	\$7,976	\$5,000	\$15,000	\$10,000
60-40-900 Insurance - PW	\$7,438	\$7,077	\$11,000	\$12,500	\$1,500
60-40-930 Gas & Oil - Golf	\$619	\$792	\$1,000	\$1,000	\$0
60-40-940 Vehicle Maintenance - Golf	\$624	\$367	\$600	\$1,000	\$400
60-40-950 Insurance - Golf	\$496	\$472	\$700	\$1,500	\$800
	\$43,066	\$35,836	\$40,650	\$63,950	\$23,300

EQUIPMENT EXPENDITURES	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2020 PROJECTED	FY 2021 BUDGET	CHANGE
60-60-400 Rent Expense	\$14,917	\$14,750	\$22,000	\$14,000	\$8,000
60-70-200 Depreciation	\$91,427	\$78,255	\$87,238	\$119,800	\$32,562
	\$106,344	\$93,005	\$109,238	\$133,800	\$24,562

GRAND TOTAL	\$149,410	\$128,841	\$149,888	\$197,750	\$47,862
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NET TOTALS	\$43,864	\$56,264	\$16,650	\$0	\$16,650
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ESTIMATED NET POSITION	FY 2021 BUDGET
Beginning Unrestricted Net Position	\$520,000
Change of Unrestricted Position	\$120,000
Remaining Unrestricted Net Position	\$400,000

CAPITAL OUTLAY

- 2021 Truck with a flatbed
- 2021 Truck
- 2021 Pool Vehicle