

| Account Number | Account Title | FY 2016 Actual 6/30/2016 | FY 2017 Actual 6/30/2017 | FY 2018 Actual 6/30/2018 | FY 2019 Actual 6/30/2019 | FY 2020 Budget 6/30/2020 | FY 2020 Re-Estimate 6/30/2020 | FY 2021 Proposed 6/30/2021 |
|----------------------------|----------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------------------|
| REVENUE | | | | | | | | |
| POLICE | | | | | | | | |
| 001-1100-41800 | DOG LICENSES | 710.00 | 490.00 | 670.00 | 975.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-1100-43130 | CONTRACTS | 5,466.00 | 4,740.00 | 3,894.00 | 7,050.00 | 4,000.00 | 4,000.00 | 6,500.00 |
| 001-1100-43180 | ROOM & BOARD FEE | 305.00 | 938.00 | 1,091.00 | 1,783.71 | 750.00 | 750.00 | 1,000.00 |
| 001-1100-44410 | TOBACCO PREVENTION | 1,366.00 | 300.00 | 1,012.00 | 535.00 | 800.00 | 800.00 | 500.00 |
| 001-1100-44440 | FLOOD FEMA/STATE | - | - | - | - | - | - | - |
| 001-1100-45510 | IMPOUND VEHICLE FEES | 5,900.00 | 6,637.95 | 4,420.00 | 9,806.80 | 7,500.00 | 7,500.00 | 7,500.00 |
| 001-1100-45511 | BIKE PATROL | 3.00 | 3.00 | 6.00 | 18.00 | - | - | 100.00 |
| 001-1100-47040 | DONATIONS/FUNDRAISER | 8,003.26 | - | - | 1,000.00 | - | 1,000.00 | 500.00 |
| 001-1100-47200 | INSURANCE CLAIM RECEIPTS | 1,443.00 | 21,701.00 | 26,900.02 | 2,945.40 | - | 25,000.00 | 1,000.00 |
| 001-1100-47650 | FINES | 1,760.74 | 4,059.74 | 7,485.29 | 7,516.31 | 5,000.00 | 5,000.00 | 7,500.00 |
| 001-1100-47660 | TRAFFIC CAMERAS | - | - | - | - | - | - | - |
| 001-1100-47720 | SERVICE FEES | 1,065.45 | 330.00 | 650.34 | 900.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-1100-47990 | MISC | 2,993.00 | 2,355.09 | 14,429.80 | 6,685.44 | 2,500.00 | 2,500.00 | 4,500.00 |
| | POLICE Total | 29,015.45 | 41,554.78 | 60,558.45 | 39,215.66 | 22,550.00 | 48,550.00 | 31,100.00 |
| PROJECT 410 GRANT | | | | | | | | |
| 001-1120-44430 | PROJECT 410 GRANT | - | 4,200.00 | - | 9,699.03 | 12,750.00 | 12,750.00 | 12,750.00 |
| | PROJECT 410 GRANT Total | - | 4,200.00 | - | 9,699.03 | 12,750.00 | 12,750.00 | 12,750.00 |
| FIRE DEPARTMENT | | | | | | | | |
| 001-1500-43130 | CONTRACTS | 40,383.50 | 18,379.50 | 31,842.50 | 19,572.00 | 30,000.00 | 40,000.00 | 30,000.00 |
| 001-1500-45020 | FEES | - | - | - | 45.00 | - | - | 2,000.00 |
| 001-1500-47040 | DONATIONS/FUNDRAISER | - | 5,000.00 | 375.00 | - | 500.00 | 500.00 | 500.00 |
| 001-1500-47990 | MISC | 329.59 | 6,291.90 | 14,969.95 | 2,121.88 | 500.00 | 500.00 | 1,000.00 |
| | FIRE DEPARTMENT Total | 40,713.09 | 29,671.40 | 47,187.45 | 21,738.88 | 31,000.00 | 41,000.00 | 33,500.00 |
| CROSSING GUARDS | | | | | | | | |
| 001-1600-47100 | REIMBURSEMENT | 1,453.25 | 2,578.78 | 2,101.25 | - | - | - | - |
| | CROSSING GUARDS Total | 1,453.25 | 2,578.78 | 2,101.25 | - | - | - | - |
| INSPECTION | | | | | | | | |
| 001-1700-41200 | BUSINESS LICENSE | 6,049.94 | - | 252.00 | - | 500.00 | - | - |
| 001-1700-45000 | BUILDING/ZONING FEES | 5,795.00 | 38,793.45 | 64,034.76 | 37,207.21 | 55,000.00 | 35,000.00 | 40,000.00 |
| 001-1700-45520 | RENTAL INSPECTION | - | - | - | 63,993.14 | 51,000.00 | 65,000.00 | 65,000.00 |
| 001-1700-45530 | VACANT BUILDING | - | - | - | 1,500.00 | 25,000.00 | 2,000.00 | 2,000.00 |
| 001-1700-47990 | MISC | - | 50.00 | 150.00 | 46.78 | 250.00 | 250.00 | 250.00 |
| | INSPECTION Total | 11,844.94 | 38,843.45 | 64,436.76 | 102,747.13 | 131,750.00 | 102,250.00 | 107,250.00 |
| ANIMAL CONTROL | | | | | | | | |
| 001-1900-45015 | COLLECTIONS/FEES | 920.00 | 1,091.00 | 1,090.00 | 810.00 | 800.00 | 800.00 | 800.00 |
| | ANIMAL CONTROL Total | 920.00 | 1,091.00 | 1,090.00 | 810.00 | 800.00 | 800.00 | 800.00 |
| STREETS | | | | | | | | |
| 001-2100-44440 | FLOOD FEMA/STATE | - | - | - | - | - | - | - |
| 001-2100-47200 | INSURANCE CLAIM RECEIPTS | 9,988.45 | 1,924.78 | - | - | - | - | - |
| 001-2100-47990 | MISC | 23,341.39 | 300.00 | 1,520.30 | 1,401.37 | - | - | - |
| | STREETS Total | 33,329.84 | 2,224.78 | 1,520.30 | 1,401.37 | - | - | - |
| NUISANCE/ABATEMENTS | | | | | | | | |
| 001-2510-45026 | WEED MOWING | 7,658.00 | 7,270.42 | 11,536.90 | 5,628.00 | 8,000.00 | 8,000.00 | 5,500.00 |
| 001-2510-45027 | ABATEMENTS | - | - | - | - | - | 2,500.00 | 2,500.00 |
| 001-2510-45101 | SNOW REMOVAL | 100.00 | 170.00 | 347.00 | 600.00 | 500.00 | 500.00 | 500.00 |
| | NUISANCE/ABATEMENTS Total | 7,758.00 | 7,440.42 | 11,883.90 | 6,228.00 | 8,500.00 | 11,000.00 | 8,500.00 |

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|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------------------|
| AIRPORT | | | | | | | | |
| 001-2800-43110 | HANGAR RENT | 13,527.00 | 23,100.00 | 19,090.00 | 16,163.00 | 12,500.00 | 12,500.00 | 15,000.00 |
| 001-2800-43120 | LAND RENT | 45,000.00 | 60,625.00 | 35,990.00 | 31,625.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 001-2800-47053 | COURTESY CAR DONATIONS | 129.00 | 78.58 | 241.09 | 84.00 | 250.00 | 250.00 | 250.00 |
| 001-2800-47100 | ELECTRICAL REIMBURSEMENT | - | - | 1,422.59 | 829.74 | - | 500.00 | 500.00 |
| 001-2800-47130 | JET A/100LL FUEL REIMBURSEMENT | 7,585.18 | 5,043.60 | 4,217.69 | 5,174.64 | 9,000.00 | 5,000.00 | 5,000.00 |
| 001-2800-47990 | MISC | - | - | - | - | - | - | - |
| | AIRPORT Total | 66,241.18 | 88,847.18 | 60,961.37 | 53,876.38 | 51,750.00 | 48,250.00 | 50,750.00 |
| AIRPORT ADMINISTRATION | | | | | | | | |
| 001-2810-47040 | DONATIONS/FUNDRAISER | - | - | - | - | - | - | - |
| | AIRPORT ADMINISTRATION Total | - | - | - | - | - | - | - |
| LIBRARY | | | | | | | | |
| 001-4100-44420 | OPEN ACCESS | 3,315.13 | 3,268.32 | 2,871.53 | 2,715.87 | - | - | - |
| 001-4100-44460 | ENRICH IOWA | 2,412.71 | 2,172.28 | 2,556.74 | 2,716.43 | - | - | - |
| 001-4100-44470 | TRAVELING EXHIBIT GRANTS | 120.00 | 1,800.00 | 75.00 | - | - | - | 1,000.00 |
| 001-4100-44650 | LIBRARY - COUNTY | 25,488.01 | 25,738.01 | 26,933.82 | 26,933.82 | 25,000.00 | 27,400.00 | 27,400.00 |
| 001-4100-44652 | NEIA CHARITABLE/COMM FOUNDATIO | - | - | 3,292.00 | - | - | - | - |
| 001-4100-47022 | CEMETERY WALK SPONSOR | - | - | - | - | - | - | - |
| 001-4100-47040 | DONATIONS/FUNDRAISER | - | - | - | - | - | - | - |
| 001-4100-47200 | INSURANCE CLAIM RECEIPTS | - | 26,522.37 | - | 6,957.98 | - | - | - |
| 001-4100-47510 | PASSPORT SALES | - | 1,300.00 | 5,030.00 | 7,090.50 | 5,000.00 | 6,000.00 | 6,000.00 |
| 001-4100-47650 | FINES | 5,529.13 | 4,575.89 | 3,757.25 | 2,500.75 | 3,000.00 | 3,200.00 | 3,200.00 |
| 001-4100-47990 | MISC | 4,675.55 | 4,011.51 | 11,561.37 | 3,499.81 | 3,000.00 | 3,000.00 | 3,000.00 |
| | LIBRARY Total | 41,540.53 | 69,388.38 | 56,077.71 | 52,415.16 | 36,000.00 | 39,600.00 | 40,600.00 |
| PARKS | | | | | | | | |
| 001-4300-43150 | PARK SHELTER RESERVE | 2,275.00 | 1,635.00 | 1,655.00 | 1,710.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001-4300-44402 | STATE GRANTS | - | - | - | 528.38 | 125,000.00 | 125,000.00 | - |
| 001-4300-47040 | DONATIONS/FUNDRAISER | - | 8,891.39 | 4,662.00 | 29,335.72 | 500.00 | 500.00 | 500.00 |
| 001-4300-47051 | VETERAN PARK MONUMENT | 3,064.20 | 215.35 | - | 519.25 | - | 500.00 | 500.00 |
| 001-4300-47200 | INSURANCE CLAIM RECEIPTS | - | 1,202.11 | 4,797.21 | - | - | - | - |
| 001-4300-47990 | MISC | 4,205.00 | 1,593.55 | 2,664.60 | 4,833.21 | 1,500.00 | 1,500.00 | 1,500.00 |
| | PARKS Total | 9,544.20 | 13,537.40 | 13,778.81 | 36,926.56 | 128,500.00 | 129,000.00 | 4,000.00 |
| CAMPGROUND | | | | | | | | |
| 001-4320-41950 | CAMPING PERMIT | 31,980.00 | 31,182.00 | 34,387.00 | 24,020.00 | 35,000.00 | 25,000.00 | 25,000.00 |
| 001-4320-43130 | KAYAK RENTALS | 1,010.00 | 770.00 | 540.00 | 290.00 | 500.00 | 500.00 | 500.00 |
| 001-4320-47990 | MISC | 87.00 | 165.00 | 285.00 | 120.00 | 250.00 | 100.00 | 100.00 |
| | CAMPGROUND Total | 33,077.00 | 32,117.00 | 35,212.00 | 24,430.00 | 35,750.00 | 25,600.00 | 25,600.00 |

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|-----------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------------------|
| RECREATION | | | | | | | | |
| 001-4400-43100 | RENTALS | - | - | - | - | - | - | - |
| 001-4400-45001 | LITTLE LEAGUE | 6,879.50 | 7,035.00 | 8,746.00 | 8,945.70 | 7,500.00 | 7,500.00 | 8,500.00 |
| 001-4400-45002 | BASKETBALL | 2,456.00 | 2,754.00 | 1,249.00 | 962.00 | 1,200.00 | 1,200.00 | 1,000.00 |
| 001-4400-45003 | TENNIS FEES | 455.00 | - | - | 140.00 | - | 100.00 | 100.00 |
| 001-4400-45004 | ADULT SOFTBALL | 3,515.00 | 3,290.00 | 3,576.00 | 4,422.00 | 3,000.00 | 3,000.00 | 4,000.00 |
| 001-4400-45005 | FLAG FOOTBALL | 1,168.00 | 1,369.00 | 1,462.50 | 1,465.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 001-4400-45006 | SOCCER | 3,073.00 | 2,491.00 | 3,387.00 | 2,768.00 | 3,000.00 | 3,000.00 | 2,500.00 |
| 001-4400-45007 | SWIM TEAM | - | - | 600.00 | - | - | - | - |
| 001-4400-45008 | DIAMOND USER FEES | - | - | - | 60.00 | - | - | - |
| 001-4400-45014 | RED CROSS SWIM LESSONS | 4,125.00 | 7,500.00 | 6,468.00 | 8,080.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001-4400-45016 | DODGEBALL | 890.00 | 903.00 | 1,027.00 | 980.00 | 750.00 | 750.00 | 750.00 |
| 001-4400-45017 | RECREATION PROG DONATIONS | 200.00 | 645.00 | - | - | - | - | - |
| 001-4400-45025 | RECREATION JERSEYS | 1,498.00 | 1,349.00 | 731.00 | 733.50 | 500.00 | 500.00 | 500.00 |
| 001-4400-45501 | YOUTH VOLLEYBALL | 1,072.00 | 1,145.00 | 1,044.50 | 980.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-4400-45512 | BATTING LEAGUE | - | - | - | - | - | - | - |
| 001-4400-45513 | GOLF DRIVING RANGE | 85.00 | - | - | - | - | - | - |
| 001-4400-47200 | INSURANCE CLAIM RECEIPTS | - | - | - | - | - | - | - |
| 001-4400-47990 | MISC | - | - | - | - | - | - | - |
| | RECREATION Total | 25,416.50 | 28,481.00 | 28,291.00 | 29,536.20 | 23,150.00 | 23,250.00 | 24,550.00 |
| AQUATIC CENTER | | | | | | | | |
| 001-4410-43100 | RENTALS | 1,775.00 | 2,445.00 | 2,030.00 | 2,810.00 | 1,500.00 | 1,500.00 | 2,500.00 |
| 001-4410-45010 | DAILY ADMISSIONS | 21,224.81 | 18,690.18 | 16,476.68 | 14,362.28 | 15,000.00 | 15,000.00 | 15,000.00 |
| 001-4410-45012 | PRIVATE SWIM LESSONS | 2,350.00 | 1,550.00 | 1,250.00 | 1,570.00 | 1,000.00 | 1,000.00 | 1,500.00 |
| 001-4410-45028 | SEASON ADMISSIONS | 14,630.00 | 17,185.00 | 16,556.31 | 17,632.75 | 15,000.00 | 15,000.00 | 15,000.00 |
| 001-4410-47040 | DONATIONS/FUNDRAISER | - | - | - | - | - | - | - |
| 001-4410-47200 | INSURANCE CLAIM RECEIPTS | - | - | - | - | - | - | - |
| 001-4410-47530 | DOGGIE DIP | - | - | 100.00 | 91.00 | - | 250.00 | 250.00 |
| 001-4410-47540 | APPAREL | 338.75 | 566.86 | - | - | 200.00 | - | - |
| 001-4410-47600 | CONCESSIONS | 16,527.56 | 15,444.39 | 13,032.14 | 11,724.15 | 12,500.00 | 12,500.00 | 10,000.00 |
| 001-4410-47990 | MISC | 8,324.18 | 633.66 | 696.36 | 972.95 | 1,200.00 | 1,200.00 | 1,200.00 |
| | AQUATIC CENTER Total | 65,170.30 | 56,515.09 | 50,141.49 | 49,163.13 | 46,400.00 | 46,450.00 | 45,450.00 |
| CEMETERY | | | | | | | | |
| 001-4500-41860 | FOUNDATIONS | 5,560.00 | 8,590.00 | 8,680.00 | 4,530.00 | 9,000.00 | 9,000.00 | 4,500.00 |
| 001-4500-43000 | INTEREST | 2,385.39 | 1,764.13 | 7.97 | 11,777.04 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001-4500-47040 | DONATIONS | - | - | - | - | - | - | - |
| 001-4500-47400 | SALE OF LOTS | 5,810.35 | 6,670.00 | 16,330.00 | 5,000.00 | 6,000.00 | 6,000.00 | 5,000.00 |
| 001-4500-47410 | CEMETERY GRAVE OPENINGS | 40,610.00 | 31,640.00 | 31,920.00 | 21,850.00 | 30,000.00 | 30,000.00 | 25,000.00 |
| 001-4500-47420 | CEMETERY DEEDS | 400.00 | 300.00 | 650.00 | 400.00 | 500.00 | 500.00 | 500.00 |
| 001-4500-47990 | MISC | 106.46 | 4,606.07 | 252.60 | 152.35 | 500.00 | 500.00 | 250.00 |
| | CEMETERY Total | 54,872.20 | 53,570.20 | 57,840.57 | 43,709.39 | 48,000.00 | 48,000.00 | 37,250.00 |

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|------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------------------|
| REVENUE | | | | | | | | |
| ADMINISTRATION | | | | | | | | |
| 001-6200-40000 | PROPERTY TAX | 1,070,656.13 | 1,066,469.89 | 1,079,251.14 | 1,131,425.69 | 1,104,735.00 | 1,104,735.00 | 1,264,973.00 |
| 001-6200-40600 | UTILITY TAX REPLACEMENT | 32,163.02 | 31,470.14 | 30,257.28 | 33,374.90 | 35,953.00 | 35,953.00 | 37,600.00 |
| 001-6200-41000 | BEER AND LIQUOR PERMITS | 8,082.50 | 9,200.00 | 8,532.50 | 7,197.50 | 8,000.00 | 8,000.00 | 7,000.00 |
| 001-6200-41050 | CIGARETTE PERMIT | 675.00 | 600.00 | 750.00 | 525.00 | 600.00 | 600.00 | 500.00 |
| 001-6200-41700 | BUSINESS PERMITS/LICENSE | 200.00 | 515.00 | 135.00 | 970.00 | - | 500.00 | 500.00 |
| 001-6200-43000 | INTEREST | 4,549.83 | 4,736.29 | 7,563.87 | 11,056.01 | 5,000.00 | 5,000.00 | 1,000.00 |
| 001-6200-47200 | INSURANCE CLAIM RECEIPTS | 2,907.37 | 2,546.93 | - | 6,853.00 | - | - | - |
| 001-6200-47990 | MISC | 5,137.37 | 10,623.18 | 1,045.78 | 1,269.25 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-6200-49001 | ADM SALARY TRANSFER | 75,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 001-6200-49004 | HOTEL MOTEL TRANSFER 49% | 18,033.67 | 17,677.05 | 23,860.93 | 32,118.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 001-6200-49005 | SALES TAX TRANSFER 30% | 153,783.18 | 151,877.71 | 164,671.72 | 172,575.08 | 155,000.00 | 155,000.00 | 170,000.00 |
| 001-6200-49007 | EMERGENCY TRANSFER | 37,067.40 | 36,540.71 | 36,276.69 | 38,644.09 | 38,025.00 | 38,025.00 | 38,025.00 |
| 001-6200-49008 | LIBRARY ACCREDITATION TRANSFER | 32,925.00 | 25,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 001-6200-49011 | 2016B GO BOND TRANSFER | - | 67,670.00 | - | - | - | - | - |
| 001-6200-49029 | TRANS FRN FEE PRP TAX RLF 20% | - | - | - | 145,497.00 | 135,000.00 | 135,000.00 | 145,000.00 |
| 001-6200-49032 | TRANSFER IN SINGLE HAULER ADM | - | - | 6,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| | ADMINISTRATION Total | 1,441,180.47 | 1,514,926.90 | 1,483,344.91 | 1,738,505.52 | 1,670,313.00 | 1,632,788.00 | 1,814,573.00 |
| CABLE FRANCHISE | | | | | | | | |
| 001-9501-40660 | CABLEVISION FRANCHISE | 49,316.75 | 47,237.52 | 43,948.13 | 44,205.44 | 45,000.00 | 45,000.00 | 45,000.00 |
| | CABLE FRANCHISE Total | 49,316.75 | 47,237.52 | 43,948.13 | 44,205.44 | 45,000.00 | 45,000.00 | 45,000.00 |
| | Total General Fund | 1,911,393.70 | 2,032,225.28 | 2,018,374.10 | 2,254,607.85 | 2,292,213.00 | 2,254,288.00 | 2,281,673.00 |

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|--------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------------------|----------------|
| POLICE | | | | | | | | | |
| 001-1100-60100 | SALARY | 548,724.39 | 560,607.39 | 554,470.69 | 591,932.20 | 626,000.00 | 626,000.00 | 647,500.00 | 647500 |
| 001-1100-60110 | SALARY OTHER | 195,601.15 | 194,956.47 | 185,538.19 | 186,108.33 | 193,200.00 | 193,200.00 | 198,513.00 | 248700 |
| 001-1100-61810 | UNIFORM | 4,674.13 | 4,415.15 | 4,740.23 | 4,906.20 | 5,500.00 | 5,500.00 | 5,000.00 | 5500 |
| 001-1100-61990 | EMPLOYEE PERSONNEL EXPENSE | 17,243.25 | 10,017.55 | 10,768.85 | 11,744.83 | 15,000.00 | 15,000.00 | 14,000.00 | 18000 |
| 001-1100-63100 | BUILDING | 2,175.06 | 1,524.62 | 3,457.34 | 2,362.87 | 4,000.00 | 4,000.00 | 3,500.00 | 4000 |
| 001-1100-63310 | VEHICLE | 21,877.55 | 41,859.52 | 27,629.87 | 33,023.59 | 32,000.00 | 32,000.00 | 30,000.00 | 32000 |
| 001-1100-63510 | RADIO REPAIRS | 1,965.00 | 1,025.51 | 794.10 | 1,603.88 | 1,500.00 | 1,500.00 | 1,500.00 | 1500 |
| 001-1100-63730 | COMMUNICATIONS | 4,470.77 | 4,524.21 | 3,426.96 | 4,327.72 | 4,500.00 | 4,500.00 | 4,000.00 | 4500 |
| 001-1100-63750 | CELLULAR/PAGING | 4,268.68 | 6,594.34 | 6,667.82 | 7,119.27 | 7,000.00 | 7,000.00 | 7,000.00 | 7500 |
| 001-1100-63810 | UTILITIES | 17,022.19 | 20,945.82 | 21,728.11 | 20,302.51 | 18,000.00 | 18,000.00 | 20,000.00 | 20000 |
| 001-1100-64080 | INSURANCE CLAIMS | 2,443.00 | 9,398.50 | 27,400.02 | 10,125.14 | - | - | - | 0 |
| 001-1100-64090 | JANITORIAL | 5,457.66 | 5,666.51 | 5,752.76 | 6,591.31 | 6,000.00 | 6,000.00 | 6,000.00 | 6000 |
| 001-1100-64110 | LEGAL EXPENSE | 11,321.27 | - | - | 283.20 | 1,000.00 | 1,000.00 | 500.00 | 1000 |
| 001-1100-64300 | IMPOUND VEHICLE EXPENSES | 701.99 | 1,392.00 | 1,485.00 | 2,525.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2000 |
| 001-1100-64910 | TELETYPE CONTRACT | 6,391.08 | 7,782.60 | 4,737.00 | 4,737.00 | 6,400.00 | 6,400.00 | 6,400.00 | 6400 |
| 001-1100-64950 | CONTRACTS | 5,050.90 | 7,942.33 | 6,794.48 | 10,605.13 | 13,675.00 | 13,675.00 | 13,675.00 | 13675 |
| 001-1100-65041 | EQUIPMENT | 5,626.57 | 6,915.95 | 7,515.59 | 7,080.58 | 8,000.00 | 8,000.00 | 6,500.00 | 8000 |
| 001-1100-65051 | SPECIAL EQUIPMENT | 7,510.89 | - | - | 1,000.00 | - | - | - | 0 |
| 001-1100-65060 | OFFICE SUPPLIES | 4,555.19 | 4,327.64 | 3,193.73 | 4,971.12 | 5,000.00 | 5,000.00 | 4,800.00 | 5000 |
| 001-1100-65070 | BIKE PATROL SUPPLIES | 1,279.99 | - | 23.98 | - | 200.00 | 200.00 | 100.00 | 200 |
| 001-1100-65071 | TOBACCO PREVENTION | 1,915.90 | 1,207.58 | 2,012.18 | 2,090.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2000 |
| 001-1100-65074 | PRISONER | 62.79 | 142.68 | 117.89 | 34.68 | 200.00 | 200.00 | 200.00 | 200 |
| 001-1100-65076 | 2010 FLOOD | - | - | - | - | - | - | - | 0 |
| 001-1100-65100 | RESERVE OFFICERS | 1,954.09 | 1,725.30 | 182.00 | 1,118.70 | 1,500.00 | 1,500.00 | 1,500.00 | 1500 |
| 001-1100-65102 | INVESTIGATION | 581.63 | 462.07 | 391.68 | 1,436.63 | 1,500.00 | 1,500.00 | 1,500.00 | 2000 |
| 001-1100-65130 | COMPUTER SUPPLIES | 1,604.43 | 4,734.56 | 6,387.12 | 6,335.16 | 6,000.00 | 6,000.00 | 5,000.00 | 6000 |
| 001-1100-67990 | CAPITAL OUTLAY | - | 660.00 | - | - | - | - | - | 0 |
| | POLICE Total | 874,479.55 | 898,828.30 | 885,215.59 | 922,365.05 | 960,175.00 | 960,175.00 | 981,188.00 | 1043175 |
| PROJECT 410 GRANT | | | | | | | | | |
| 001-1120-60100 | SALARY | 1,011.89 | - | - | 1,250.05 | - | - | - | 4500 |
| 001-1120-65041 | EQUIPMENT | 5,142.50 | - | 4,224.50 | 8,449.00 | 12,750.00 | 12,750.00 | 12,750.00 | 0 |
| | PROJECT 410 GRANT Total | 6,154.39 | - | 4,224.50 | 9,699.05 | 12,750.00 | 12,750.00 | 12,750.00 | 0 |
| GTSB | | | | | | | | | |
| 001-1170-60100 | SALARY | - | - | - | - | - | - | - | 0 |
| | GTSB Total | - | - | - | - | - | - | - | 0 |

| Account Number | Account Title | FY 2016 Actual 6/30/2016 | FY 2017 Actual 6/30/2017 | FY 2018 Actual 6/30/2018 | FY 2019 Actual 6/30/2019 | FY 2020 Budget 6/30/2020 | FY 2020 Re-Estimate 6/30/2020 | FY 2021 Proposed 6/30/2021 | DH Request |
|-------------------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------------------|------------------|
| MAGISTRATE COURT | | | | | | | | | |
| 001-1220-63730 | COMMUNICATIONS | 100.00 | - | - | - | 100.00 | 100.00 | 100.00 | 100 |
| 001-1220-64950 | CONTRACTS | 8,056.12 | 9,125.82 | 10,002.75 | 10,072.35 | 9,000.00 | 9,000.00 | 9,000.00 | 9000 |
| 001-1220-65060 | OFFICE SUPPLIES | - | - | - | - | 300.00 | 300.00 | 300.00 | 300 |
| MAGISTRATE COURT Total | | 8,156.12 | 9,125.82 | 10,002.75 | 10,072.35 | 9,400.00 | 9,400.00 | 9,400.00 | 9400 |
| FIRE DEPARTMENT | | | | | | | | | |
| 001-1500-60100 | SALARY | 90,253.99 | 99,277.32 | 65,678.32 | 46,543.98 | 48,000.00 | 48,000.00 | 49,320.00 | 49,320.00 |
| 001-1500-60110 | SALARY OTHER | 11,225.04 | 11,450.04 | 11,450.04 | 11,450.04 | 12,000.00 | 12,000.00 | 11500 | 12000 |
| 001-1500-61990 | EMPLOYEE PERSONNEL EXPENSE | 2,856.30 | 1,899.05 | 1,054.60 | 1,499.49 | 2,500.00 | 2,500.00 | 1500 | 2500 |
| 001-1500-63100 | BUILDING | 2,024.81 | 304.61 | 1,382.73 | 5,100.43 | 1,500.00 | 1,500.00 | 1500 | 1500 |
| 001-1500-63310 | VEHICLE | 2,830.37 | 4,201.09 | 8,238.89 | 11,705.34 | 10,000.00 | 10,000.00 | 8000 | 10000 |
| 001-1500-63520 | WARNING SIRENS REPAIRS | - | 484.05 | 373.16 | 597.84 | 500.00 | 500.00 | 500 | 500 |
| 001-1500-63730 | COMMUNICATIONS | 3,629.95 | 2,156.36 | 1,668.76 | 2,825.30 | 3,500.00 | 3,500.00 | 3000 | 3500 |
| 001-1500-63810 | UTILITIES | 9,560.32 | 9,535.15 | 7,821.20 | 7,335.11 | 6,500.00 | 6,500.00 | 7500 | 6500 |
| 001-1500-65041 | EQUIPMENT | 7,271.00 | 9,020.65 | 9,883.29 | 9,829.21 | 12,000.00 | 12,000.00 | 9500 | 12000 |
| 001-1500-65060 | OFFICE SUPPLIES | 559.68 | 554.31 | 252.32 | 799.98 | 500.00 | 500.00 | 500 | 500 |
| FIRE DEPARTMENT Total | | 130,211.46 | 138,882.63 | 107,803.31 | 97,686.72 | 97,000.00 | 97,000.00 | 92,820.00 | 98,320.00 |
| INSPECTION | | | | | | | | | |
| 001-1700-60100 | SALARY | 14,466.74 | 15,368.60 | 14,882.68 | 52,787.86 | 108,000.00 | 108,000.00 | 105,000.00 | 105000 |
| 001-1700-61990 | EMPLOYEE PERSONNEL EXPENSE | 227.87 | 800.00 | 445.00 | 1,502.07 | 2,500.00 | 2,500.00 | 3,000.00 | 3000 |
| 001-1700-63310 | VEHICLE | 382.95 | 239.43 | 148.44 | 830.49 | 1,500.00 | 1,500.00 | 500.00 | 1500 |
| 001-1700-63730 | COMMUNICATIONS | 150.02 | - | 150.00 | 1,965.35 | 500.00 | 500.00 | 500.00 | 500 |
| 001-1700-63750 | CELLULAR/PAGING | 359.59 | 269.06 | 379.73 | 628.53 | 3,000.00 | 3,000.00 | 1,500.00 | 1500 |
| 001-1700-63810 | UTILITIES | 500.00 | 500.00 | 350.00 | - | 1,000.00 | 1,000.00 | 1,000.00 | 1000 |
| 001-1700-64080 | INSURANCE CLAIMS | - | - | - | - | - | - | - | 0 |
| 001-1700-64090 | JANITORIAL | - | - | - | - | 500.00 | 500.00 | 250.00 | 500 |
| 001-1700-64110 | LEGAL EXPENSE | - | - | - | - | 10,000.00 | 10,000.00 | 10,000.00 | 10000 |
| 001-1700-64915 | REFUNDS | - | - | - | 4,920.00 | - | - | 1,000.00 | 1000 |
| 001-1700-64950 | CONTRACTS | - | - | - | 1,774.08 | 1,500.00 | 1,500.00 | 3,500.00 | 3500 |
| 001-1700-65041 | EQUIPMENT | 76.47 | 29.95 | - | 5,514.00 | 3,000.00 | 3,000.00 | 1,500.00 | 2000 |
| 001-1700-65060 | OFFICE SUPPLIES | 2,242.11 | 968.42 | 248.79 | 10,354.71 | 2,000.00 | 2,000.00 | 1,500.00 | 2000 |
| 001-1700-65070 | SUPPLIES | - | - | - | 2,218.15 | 5,000.00 | 5,000.00 | 2,000.00 | 2500 |
| 001-1700-67990 | CAPITAL OUTLAY | - | - | - | 195.00 | 5,000.00 | 5,000.00 | 1,500.00 | 2500 |
| INSPECTION Total | | 18,405.75 | 18,175.46 | 16,604.64 | 82,690.24 | 143,500.00 | 143,500.00 | 132,750.00 | 136500 |
| ANIMAL CONTROL | | | | | | | | | |
| 001-1900-64250 | ANIMAL CONTROL SERVICES | - | - | 2,135.00 | - | 3,000.00 | 3,000.00 | 100.00 | 100 |
| 001-1900-64950 | CONTRACTS | 4,598.00 | 4,949.00 | 2,945.00 | 2,154.89 | 5,000.00 | 5,000.00 | 4,500.00 | 5000 |
| 001-1900-65060 | OFFICE SUPPLIES | - | - | - | - | 100.00 | 100.00 | 3,000.00 | 3600 |
| 001-1900-65070 | SUPPLIES | - | - | - | 85.50 | 100.00 | 100.00 | 100.00 | 100 |
| ANIMAL CONTROL Total | | 4,598.00 | 4,949.00 | 5,080.00 | 2,240.39 | 8,200.00 | 8,200.00 | 7,700.00 | 8800 |

| Account Number | Account Title | FY 2016 Actual 6/30/2016 | FY 2017 Actual 6/30/2017 | FY 2018 Actual 6/30/2018 | FY 2019 Actual 6/30/2019 | FY 2020 Budget 6/30/2020 | FY 2020 Re-Estimate 6/30/2020 | FY 2021 Proposed 6/30/2021 | DH Request |
|-------------------------------|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------------------|-----------------|
| STREETS | | | | | | | | | |
| 001-2100-63100 | BUILDING | 15,784.93 | - | - | - | - | - | - | 0 |
| 001-2100-64080 | INSURANCE CLAIMS | - | - | - | - | - | - | - | 0 |
| 001-2100-65076 | 2010 FLOOD | - | - | - | - | - | - | - | 0 |
| | STREETS Total | 15,784.93 | - | - | - | - | - | - | 0 |
| NUISANCE/ABATEMENTS | | | | | | | | | |
| 001-2510-60101 | SALARY-WEED MOWING | 123.82 | 131.22 | - | 160.11 | 300.00 | 300.00 | 200.00 | 200 |
| 001-2510-60105 | SALARY-SNOW REMOVAL | - | 980.21 | 122.94 | 1,071.41 | 300.00 | 300.00 | 1,500.00 | 1500 |
| 001-2510-60107 | SALARY-ABATEMENTS | - | - | - | - | - | - | 2,500.00 | 5000 |
| 001-2510-64110 | LEGAL EXPENSE | - | - | - | - | - | - | 2,500.00 | 5000 |
| 001-2510-64950 | CONTRACTS | 5,670.00 | 3,395.00 | 2,144.50 | 2,925.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3500 |
| 001-2510-64992 | DISPOSAL EXPENSE | - | - | - | - | - | - | 500.00 | 1000 |
| 001-2510-65060 | OFFICE SUPPLIES | 148.59 | 72.75 | 62.83 | 100.04 | 200.00 | 200.00 | 200.00 | 250 |
| | NUISANCE/ABATEMENTS Total | 5,942.41 | 4,579.18 | 2,330.27 | 4,256.56 | 4,300.00 | 4,300.00 | 10,900.00 | 16450 |
| AIRPORT | | | | | | | | | |
| 001-2800-60100 | SALARY | 223.16 | 21.82 | 325.87 | 833.70 | 500.00 | 500.00 | 500.00 | 1000 |
| 001-2800-63100 | BUILDING | 1,275.41 | 6,389.41 | 4,773.69 | 7,666.46 | 2,000.00 | 2,000.00 | 2,500.00 | 5000 |
| 001-2800-63310 | VEHICLE | - | 38.49 | 104.58 | 553.42 | 500.00 | 500.00 | 1,000.00 | 1000 |
| 001-2800-63730 | COMMUNICATIONS | 848.70 | 821.96 | 845.87 | 900.68 | 1,000.00 | 1,000.00 | 1,000.00 | 1000 |
| 001-2800-63810 | UTILITIES | 6,540.92 | 5,935.55 | 5,597.38 | 5,406.91 | 5,500.00 | 5,500.00 | 5,500.00 | 5500 |
| 001-2800-64950 | CONTRACTS | 31,667.00 | 35,304.00 | 36,010.08 | 36,730.20 | 37,464.84 | 37,464.00 | 35,000.00 | 38401.46 |
| 001-2800-65041 | EQUIPMENT | 1,810.40 | 2,451.80 | 2,387.00 | 2,931.17 | 1,000.00 | 1,000.00 | 2,500.00 | 2500 |
| 001-2800-65060 | OFFICE SUPPLIES | 676.63 | 960.45 | 489.25 | 588.09 | 500.00 | 500.00 | 500.00 | 500 |
| | AIRPORT Total | 43,042.22 | 51,923.48 | 50,533.72 | 55,610.63 | 48,464.84 | 48,464.00 | 48,500.00 | 54901.46 |
| AIRPORT ADMINISTRATION | | | | | | | | | |
| 001-2810-63100 | BUILDING | - | 20.00 | - | - | - | - | - | - |
| 001-2810-64181 | PROPERTY TAXES | 3,530.00 | 4,110.00 | 4,248.00 | 4,448.00 | 4,000.00 | 4,000.00 | - | 0 |
| | AIRPORT ADMINISTRATION Total | 3,530.00 | 4,130.00 | 4,248.00 | 4,448.00 | 4,000.00 | 4,000.00 | - | 0 |
| MOSQUITO SPRAYING | | | | | | | | | |
| 001-3500-60100 | SALARY | - | - | - | - | 500.00 | - | 500.00 | 500 |
| 001-3500-65070 | SUPPLIES | - | 2,108.12 | - | - | 500.00 | - | 500.00 | 500 |
| | MOSQUITO SPRAYING Total | - | 2,108.12 | - | - | 1,000.00 | - | 1,000.00 | - |

| Account Number | Account Title | FY 2016 Actual 6/30/2016 | FY 2017 Actual 6/30/2017 | FY 2018 Actual 6/30/2018 | FY 2019 Actual 6/30/2019 | FY 2020 Budget 6/30/2020 | FY 2020 Re-Estimate 6/30/2020 | FY 2021 Proposed 6/30/2021 | DH Request |
|----------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------------------|-------------------|
| | LIBRARY | | | | | | | | |
| 001-4100-60100 | SALARY | 155,244.22 | 166,373.89 | 165,444.32 | 193,887.18 | 201,895.00 | 201,895.00 | 208,301.00 | 208,301.00 |
| 001-4100-61990 | EMPLOYEE PERSONNEL EXPENSE | 750.85 | 739.31 | 903.43 | 1,029.60 | 900.00 | 900.00 | 900.00 | 900.00 |
| 001-4100-63100 | BUILDING | 3,307.35 | 2,907.87 | 14,599.94 | 42,314.26 | 2,300.00 | 4,500.00 | 6,260.00 | 6,260.00 |
| 001-4100-63310 | VEHICLE | 284.64 | 334.09 | 93.35 | 66.51 | 350.00 | 350.00 | 350.00 | 350.00 |
| 001-4100-63730 | COMMUNICATIONS | 439.33 | 572.16 | 937.89 | 962.67 | 950.00 | 950.00 | 1,000.00 | 1,000.00 |
| 001-4100-63810 | UTILITIES | 26,704.21 | 25,801.32 | 30,117.43 | 28,016.09 | 24,000.00 | 24,000.00 | 26,400.00 | 26,400.00 |
| 001-4100-64090 | JANITORIAL | 553.84 | 808.22 | 703.08 | 685.87 | 850.00 | 850.00 | 850.00 | 850.00 |
| 001-4100-64092 | MOWING SAUR LOT | 1,674.09 | 1,522.78 | 1,576.89 | 2,266.89 | - | 2,250.00 | 2,250.00 | 2,250.00 |
| 001-4100-64110 | LEGAL EXPENSES | 703.73 | - | - | - | - | - | - | - |
| 001-4100-64130 | TRAVELING EXHIBIT GRANTS | 559.45 | 1,821.30 | 3,364.99 | - | - | - | - | 1,000.00 |
| 001-4100-64950 | CONTRACTS | 13,251.48 | 13,251.48 | 13,251.48 | 13,499.64 | 12,300.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 001-4100-65041 | EQUIPMENT | 1,299.50 | 452.25 | 774.99 | 701.99 | 700.00 | 700.00 | 500.00 | 700.00 |
| 001-4100-65060 | OFFICE SUPPLIES | 3,488.05 | 2,808.62 | 2,841.95 | 3,276.91 | 2,750.00 | 2,750.00 | 3,000.00 | 3,250.00 |
| 001-4100-65072 | BOOKS - ENRICH IOWA | 2,238.41 | 1,457.06 | 2,646.84 | 2,636.85 | - | - | - | - |
| 001-4100-65077 | PASSPORT EXPENSES | - | 270.15 | 580.03 | 827.23 | 800.00 | 800.00 | 800.00 | 800.00 |
| 001-4100-65130 | COMPUTER SUPPLIES | 3,900.00 | 1,500.00 | 2,669.40 | 4,100.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,400.00 |
| 001-4100-65210 | OPEN ACCESS | 3,315.13 | 2,525.42 | 2,859.68 | 2,715.87 | - | - | - | - |
| 001-4100-65220 | BOOKS,FILM,CD'S,ETC | 34,503.10 | 23,804.80 | 18,484.00 | 21,299.72 | 25,000.00 | 25,000.00 | 20,000.00 | 30,000.00 |
| | LIBRARY Total | 252,217.38 | 246,950.72 | 261,849.69 | 318,287.28 | 277,795.00 | 283,445.00 | 289,111.00 | 300,961.00 |

| Account Number | Account Title | FY 2016 Actual 6/30/2016 | FY 2017 Actual 6/30/2017 | FY 2018 Actual 6/30/2018 | FY 2019 Actual 6/30/2019 | FY 2020 Budget 6/30/2020 | FY 2020 Re-Estimate 6/30/2020 | FY 2021 Proposed 6/30/2021 | DH Request |
|-------------------|----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------------------|-------------------|
| PARKS | | | | | | | | | |
| 001-4300-60100 | SALARY | 79,498.48 | 86,168.27 | 86,266.25 | 110,787.00 | 150,000.00 | 150,000.00 | 155,900.00 | 154,125.00 |
| 001-4300-60103 | DOWNTOWN SALARY | 476.80 | 2,565.98 | 664.82 | 67.76 | - | - | - | - |
| 001-4300-61990 | EMPLOYEE PERSONNEL EXPENSE | 578.22 | 392.12 | 458.57 | 813.07 | 1,000.00 | 1,000.00 | 2,775.00 | 2,775.00 |
| 001-4300-63200 | BUILDING | 3,294.55 | 4,473.05 | 19,370.16 | 5,838.02 | 6,000.00 | 6,000.00 | 5,000.00 | 9,000.00 |
| 001-4300-63201 | VETERAN PARK MONUMENT | 3,064.20 | 215.35 | - | 952.46 | - | - | 500.00 | 500.00 |
| 001-4300-63210 | TRAILS MAINTENANCE | - | - | 1,014.23 | 6,383.58 | 10,000.00 | 10,000.00 | 10,000.00 | 2,000.00 |
| 001-4300-63220 | PLAYGROUND EQUIPMENT MAINT | - | - | 1,000.00 | 910.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001-4300-63310 | VEHICLE | 4,313.92 | 4,272.02 | 4,207.04 | 6,463.03 | 5,000.00 | 5,000.00 | 7,000.00 | 7,000.00 |
| 001-4300-63730 | COMMUNICATIONS | 1,034.63 | 943.13 | 675.46 | 636.38 | 800.00 | 800.00 | 800.00 | 800.00 |
| 001-4300-63810 | UTILITIES | 13,156.10 | 8,497.64 | 7,136.64 | 8,484.00 | 8,000.00 | 8,000.00 | 8,500.00 | 8,500.00 |
| 001-4300-64090 | RESTROOM/SHELTER CLEANING | 5,263.90 | 5,177.20 | 5,177.20 | 4,813.98 | 5,200.00 | 5,200.00 | 5,000.00 | 5,000.00 |
| 001-4300-64915 | REFUNDS | - | - | - | 30.00 | - | - | - | - |
| 001-4300-64950 | CONTRACTS | 475.00 | 898.00 | 3,478.16 | 10,999.46 | 1,000.00 | 1,000.00 | - | - |
| 001-4300-64960 | DOWNTOWN MAINT CONTRACT | 17,404.43 | 14,918.08 | 9,945.38 | - | - | - | - | - |
| 001-4300-65041 | EQUIPMENT | 8,268.75 | 11,488.56 | 9,145.66 | 13,349.59 | 10,000.00 | 10,000.00 | 9,000.00 | 12,000.00 |
| 001-4300-65060 | OFFICE SUPPLIES | 885.64 | 460.68 | 604.47 | 654.88 | 850.00 | 850.00 | 750.00 | 850.00 |
| 001-4300-65070 | SUPPLIES | 3,748.35 | 15,757.18 | 12,891.23 | 15,008.32 | 13,500.00 | 13,500.00 | 13,000.00 | 14,000.00 |
| 001-4300-65075 | DOWNTOWN SUPPLIES | 583.34 | 548.70 | 1,360.74 | - | - | - | - | - |
| 001-4300-65076 | PRAIRIE PLANTINGS | - | - | 283.31 | 318.95 | 300.00 | 300.00 | 500.00 | 325.00 |
| 001-4300-65078 | GRANTS/DONATIONS | - | - | - | 780.00 | 125,000.00 | 125,000.00 | - | - |
| 001-4300-67990 | CAPITAL OUTLAY | - | - | - | 17,996.29 | - | - | - | - |
| | PARKS Total | 142,046.31 | 156,775.96 | 163,679.32 | 205,286.77 | 338,150.00 | 338,150.00 | 220,225.00 | 218,375.00 |
| CAMPGROUND | | | | | | | | | |
| 001-4320-60100 | SALARY | 3,507.77 | 4,281.87 | 3,649.72 | 3,476.45 | 4,500.00 | 4,500.00 | 4,500.00 | 5,000.00 |
| 001-4320-63200 | BUILDING | 987.86 | 1,125.56 | 320.05 | 171.22 | 1,200.00 | 1,200.00 | 1,500.00 | 3,500.00 |
| 001-4320-63810 | UTILITIES | 8,555.30 | 8,428.36 | 9,738.72 | 8,466.07 | 10,000.00 | 10,000.00 | 9,500.00 | 10,500.00 |
| 001-4320-64080 | INSURANCE CLAIMS | - | - | 2,546.00 | - | - | - | - | - |
| 001-4320-65060 | OFFICE SUPPLIES | 38.83 | 7.99 | 0.94 | 289.89 | 50.00 | 50.00 | 500.00 | 100.00 |
| 001-4320-65070 | SUPPLIES | 1,840.44 | 2,722.86 | 1,609.02 | 3,030.85 | 2,000.00 | 2,000.00 | 3,000.00 | 4,000.00 |
| 001-4320-65250 | KAYAK EXPENSES | - | - | 887.06 | 528.71 | - | - | - | - |
| | CAMPGROUND Total | 14,930.20 | 16,566.64 | 18,751.51 | 15,963.19 | 17,750.00 | 17,750.00 | 19,000.00 | 23,100.00 |

| Account Number | Account Title | FY 2016 Actual 6/30/2016 | FY 2017 Actual 6/30/2017 | FY 2018 Actual 6/30/2018 | FY 2019 Actual 6/30/2019 | FY 2020 Budget 6/30/2020 | FY 2020 Re-Estimate 6/30/2020 | FY 2021 Proposed 6/30/2021 | DH Request |
|----------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------------------|------------------|
| | RECREATION | | | | | | | | |
| 001-4400-60100 | SALARY | - | - | - | - | - | - | - | |
| 001-4400-61990 | EMPLOYEE PERSONNEL EXPENSE | 170.00 | - | 727.94 | 800.46 | 800.00 | 800.00 | 1,000.00 | |
| 001-4400-63310 | VEHICLE | 261.49 | 260.76 | 248.34 | 1,102.93 | 250.00 | 250.00 | 500.00 | |
| 001-4400-63730 | COMMUNICATIONS | 527.22 | 523.56 | 502.09 | 549.35 | 550.00 | 550.00 | 600.00 | |
| 001-4400-63810 | UTILITIES | 397.49 | 355.90 | 375.04 | 329.27 | 450.00 | 450.00 | 350.00 | |
| 001-4400-64915 | REFUNDS | (10.00) | - | - | 40.00 | - | - | 100.00 | |
| 001-4400-65060 | OFFICE SUPPLIES | 603.68 | 177.43 | 311.31 | 176.84 | 450.00 | 450.00 | 175.00 | |
| 001-4400-65070 | SUPPLIES | - | 35.98 | 14.01 | 39.60 | 100.00 | 100.00 | 500.00 | |
| 001-4400-65071 | DONATION MONEY-REC SUPPLIES | - | - | - | - | - | - | - | |
| 001-4400-65073 | TENNIS | 941.40 | - | - | 483.31 | 250.00 | 250.00 | 500.00 | |
| 001-4400-65220 | ADULT SOFTBALL | 10,022.81 | 7,000.65 | 7,646.39 | 9,799.23 | 8,000.00 | 8,000.00 | 10,000.00 | |
| 001-4400-65240 | BASKETBALL | 6,910.12 | 5,719.61 | 1,769.94 | 1,297.47 | 2,500.00 | 2,500.00 | 3,000.00 | |
| 001-4400-65260 | VOLLEYBALL | 2,187.08 | 2,273.78 | 2,130.47 | 2,954.32 | 2,500.00 | 2,500.00 | 3,000.00 | |
| 001-4400-65270 | LITTLE LEAGUE | 17,972.71 | 25,489.40 | 22,619.46 | 28,860.93 | 22,000.00 | 22,000.00 | 20,000.00 | |
| 001-4400-65280 | FLAG FOOTBALL | 2,519.66 | 2,645.21 | 2,583.23 | 4,341.82 | 2,500.00 | 2,500.00 | 3,500.00 | |
| 001-4400-65290 | SOCCER | 4,063.43 | 6,255.88 | 7,174.09 | 8,989.83 | 6,500.00 | 6,500.00 | 8,000.00 | |
| 001-4400-65320 | SWIM TEAM | - | - | - | 39.00 | - | - | 100.00 | |
| 001-4400-65330 | ARC SWIM LESSONS | 4,749.04 | 6,429.10 | 4,745.75 | 3,970.94 | 5,000.00 | 5,000.00 | 4,000.00 | |
| 001-4400-65360 | RECREATION JERSEYS | 2,160.00 | 1,620.00 | - | 720.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 001-4400-65370 | GOLF | 86.00 | - | - | - | - | - | - | |
| 001-4400-65380 | DODGEBALL | 2,412.43 | 1,151.42 | 555.68 | 1,828.70 | 1,000.00 | 1,000.00 | 2,000.00 | |
| 001-4400-65390 | BATTING LEAGUE | - | - | - | - | - | - | - | |
| 001-4400-67990 | CAPITAL OUTLAY | - | - | - | - | - | - | - | |
| | RECREATION Total | 55,974.56 | 59,938.68 | 51,403.74 | 66,324.00 | 54,350.00 | 54,350.00 | 58,825.00 | 58,825.00 |

| Account Number | Account Title | FY 2016 Actual 6/30/2016 | FY 2017 Actual 6/30/2017 | FY 2018 Actual 6/30/2018 | FY 2019 Actual 6/30/2019 | FY 2020 Budget 6/30/2020 | FY 2020 Re-Estimate 6/30/2020 | FY 2021 Proposed 6/30/2021 | DH Request |
|-----------------------|-----------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------------------|---------------|
| AQUATIC CENTER | | | | | | | | | |
| 001-4410-60100 | SALARY | 53,364.68 | 60,880.65 | 42,201.30 | 46,809.82 | 60,000.00 | 60,000.00 | 50,000.00 | 60000 |
| 001-4410-60201 | SALARY - CONCESSIONS | 6,028.33 | 6,963.95 | 6,579.76 | 6,473.52 | 6,800.00 | 6,800.00 | 6,500.00 | 6900 |
| 001-4410-61990 | EMPLOYEE PERSONNEL EXPENSE | 3,635.43 | 2,815.74 | 2,603.19 | 415.00 | 3,500.00 | 3,500.00 | 1,500.00 | 2000 |
| 001-4410-63100 | BUILDING | 1,100.26 | 1,741.78 | 1,536.24 | 2,204.42 | 4,000.00 | 4,000.00 | 3,000.00 | 4000 |
| 001-4410-63730 | COMMUNICATIONS | 689.54 | 928.63 | 801.04 | 620.97 | 850.00 | 850.00 | 700.00 | 700 |
| 001-4410-63810 | UTILITIES | 24,155.15 | 18,747.07 | 22,133.94 | 19,161.47 | 24,000.00 | 24,000.00 | 23,500.00 | 24000 |
| 001-4410-64180 | SALES TAX - ADMISSIONS | 2,194.00 | 2,496.00 | 2,635.00 | 976.00 | 2,500.00 | 2,500.00 | 1,000.00 | 2500 |
| 001-4410-64260 | WEBSITE | - | - | - | - | - | - | - | 0 |
| 001-4410-64915 | REFUNDS | - | 320.00 | 210.00 | 972.50 | 100.00 | 100.00 | 100.00 | 100 |
| 001-4410-64950 | CONTRACTS | 418.00 | 418.00 | 963.25 | 768.20 | 900.00 | 900.00 | 800.00 | 900 |
| 001-4410-64980 | DOGGIE DIP | - | - | - | - | 200.00 | 200.00 | 200.00 | 200 |
| 001-4410-65041 | EQUIPMENT | 537.17 | 3,298.43 | 2,098.76 | 4,760.27 | 2,500.00 | 2,500.00 | 2,500.00 | 3000 |
| 001-4410-65060 | OFFICE SUPPLIES | 966.55 | 458.77 | 463.51 | 456.51 | 500.00 | 500.00 | 500.00 | 500 |
| 001-4410-65070 | SUPPLIES | 12,232.23 | 10,469.10 | 11,176.90 | 10,969.72 | 12,000.00 | 12,000.00 | 11,000.00 | 12000 |
| 001-4410-65230 | CONCESSIONS | 6,711.75 | 8,891.12 | 6,673.28 | 7,177.02 | 6,000.00 | 6,000.00 | 6,500.00 | 7000 |
| 001-4410-67990 | CAPITAL OUTLAY | - | - | - | - | - | - | - | 0 |
| | AQUATIC CENTER Total | 112,033.09 | 118,429.24 | 100,076.17 | 101,765.42 | 123,850.00 | 123,850.00 | 107,800.00 | 123800 |
| CEMETERY | | | | | | | | | |
| 001-4500-60100 | SALARY | 53,789.03 | 61,204.76 | 44,973.54 | 41,768.64 | 55,000.00 | 55,000.00 | 50,000.00 | 56512 |
| 001-4500-61990 | EMPLOYEE PERSONNEL EXPENSE | 50.00 | 97.95 | - | 145.50 | 150.00 | 150.00 | 150.00 | 150 |
| 001-4500-63100 | BUILDING | 151.93 | 227.44 | 288.34 | 1,566.08 | 2,000.00 | 2,000.00 | 1,000.00 | 1600 |
| 001-4500-63310 | VEHICLE | 1,394.77 | 721.82 | 1,151.78 | 1,661.11 | 1,500.00 | 1,500.00 | 1,500.00 | 1800 |
| 001-4500-63730 | COMMUNICATIONS | 622.97 | 551.67 | 471.89 | 587.46 | 500.00 | 500.00 | 500.00 | 600 |
| 001-4500-63810 | UTILITIES | 4,401.83 | 3,774.83 | 3,908.99 | 3,236.14 | 4,200.00 | 4,200.00 | 3,500.00 | 4700 |
| 001-4500-64080 | INSURANCE CLAIMS | - | - | 10,649.89 | - | - | - | - | 0 |
| 001-4500-64900 | GIS | - | - | - | - | - | - | - | 0 |
| 001-4500-65041 | EQUIPMENT | 6,645.48 | 7,317.66 | 6,892.63 | 6,045.53 | 7,000.00 | 7,000.00 | 6,000.00 | 7000 |
| 001-4500-65060 | OFFICE SUPPLIES | 790.76 | 257.63 | 453.37 | 648.26 | 400.00 | 400.00 | 750.00 | 500 |
| 001-4500-65070 | SUPPLIES | 1,942.84 | 2,301.33 | 1,031.67 | 2,759.01 | 2,000.00 | 2,000.00 | 2,500.00 | 3000 |
| | CEMETERY Total | 69,789.61 | 76,455.09 | 69,822.10 | 58,417.73 | 72,750.00 | 72,750.00 | 65,900.00 | 75862 |

| Account Number | Account Title | FY 2016 Actual 6/30/2016 | FY 2017 Actual 6/30/2017 | FY 2018 Actual 6/30/2018 | FY 2019 Actual 6/30/2019 | FY 2020 Budget 6/30/2020 | FY 2020 Re-Estimate 6/30/2020 | FY 2021 Proposed 6/30/2021 | DH Request |
|------------------------|------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-------------------------------------|----------------------------------|---------------------|
| ADMINISTRATION | | | | | | | | | |
| 001-6200-60100 | SALARY | 146,916.66 | 135,538.99 | 141,056.50 | 159,325.71 | 160,000.00 | 160,000.00 | 164,400.00 | 164,400.00 |
| 001-6200-60202 | COUNCIL SALARY | 7,316.69 | 16,749.96 | 16,049.96 | 17,149.96 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 001-6200-61900 | COUNCIL PERSONNEL EXPENSE | 3,298.79 | 1,472.14 | 1,801.33 | 1,743.65 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| 001-6200-61990 | EMPLOYEE PERSONNEL EXPENSE | 4,929.48 | 9,380.91 | 6,070.51 | 5,533.80 | 8,000.00 | 8,000.00 | 5,500.00 | 5,500.00 |
| 001-6200-63100 | BUILDING | 427.83 | 2,624.93 | 1,176.90 | 431.93 | 1,500.00 | 1,500.00 | 1,000.00 | 1,500.00 |
| 001-6200-63310 | VEHICLE | 479.98 | 923.98 | 659.17 | 419.32 | 1,000.00 | 1,000.00 | 750.00 | 750.00 |
| 001-6200-63730 | COMMUNICATIONS | 1,552.59 | 1,969.54 | 1,886.83 | 1,858.08 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 |
| 001-6200-63810 | UTILITIES | 3,562.04 | 3,111.28 | 2,809.24 | 2,829.92 | 2,500.00 | 2,500.00 | 2,800.00 | 3,000.00 |
| 001-6200-64010 | AUDIT | 2,773.75 | 4,436.25 | 5,040.00 | 5,722.51 | 5,000.00 | 5,000.00 | 5,500.00 | 5,500.00 |
| 001-6200-64080 | INSURANCE CLAIMS | 2,715.00 | - | - | - | - | - | - | - |
| 001-6200-64090 | JANITORIAL | 1,340.53 | 1,085.70 | 1,236.69 | 864.00 | 1,500.00 | 1,500.00 | 900.00 | 1,000.00 |
| 001-6200-64110 | LEGAL EXPENSE | 15,129.10 | 12,174.58 | 7,794.72 | 7,976.92 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001-6200-64111 | COURT DISMISSALS | 85.00 | 2,005.00 | 680.00 | 4,348.62 | 1,000.00 | 1,000.00 | 4,500.00 | 4,500.00 |
| 001-6200-64140 | LEGAL PUBLICATION | 2,917.63 | 3,717.81 | 3,349.87 | 3,032.57 | 3,500.00 | 3,500.00 | 3,000.00 | 3,000.00 |
| 001-6200-64200 | ELECTION | 4,761.68 | - | 5,114.32 | - | 5,500.00 | 5,500.00 | - | - |
| 001-6200-64250 | COUNCIL NEWSLETTER | 225.00 | 215.00 | - | - | - | - | - | - |
| 001-6200-64915 | REFUNDS | - | 308.75 | - | 225.00 | - | - | 500.00 | 500.00 |
| 001-6200-64950 | CONTRACTS | 8,719.72 | 4,406.26 | 4,901.24 | 4,719.38 | 5,000.00 | 5,000.00 | 4,800.00 | 5,000.00 |
| 001-6200-65041 | EQUIPMENT | - | - | - | 378.83 | 2,000.00 | 2,000.00 | 1,000.00 | 2,000.00 |
| 001-6200-65060 | OFFICE SUPPLIES | 4,146.27 | 3,819.33 | 6,370.87 | 3,604.59 | 5,500.00 | 5,500.00 | 3,800.00 | 4,000.00 |
| 001-6200-67990 | CAPITAL OUTLAY | 4,895.24 | - | - | 3,042.50 | - | - | - | - |
| | ADMINISTRATION Total | 216,192.98 | 203,940.41 | 205,998.15 | 223,207.29 | 237,000.00 | 237,000.00 | 232,950.00 | 235,650.00 |
| CABLE FRANCHISE | | | | | | | | | |
| 001-9501-60100 | SALARY | 464.00 | 160.00 | - | - | - | - | - | - |
| 001-9501-65041 | EQUIPMENT | - | - | - | - | - | - | - | - |
| | CABLE FRANCHISE Total | 464.00 | 160.00 | - | - | - | - | - | 0 |
| | Total GF | 1,978,550.96 | 2,016,867.73 | 1,960,568.46 | 2,180,475.56 | 2,415,434.84 | 2,420,084.00 | 2,295,319.00 | 2,409,119.46 |