



2021

GL NUMBER	DESCRIPTION	BUDGET
REVENUES		
Dept 752 - ADMINISTRATION		
101.752.404.000	PROPERTY TAXES-GEN	886,900
101.752.405.000	PROPERTY TAXES-LAND	1,408,500
101.752.406.000	PROPERTY TAXES-AR	833,200
101.752.407.000	PROPERTY TAX .35 MIL RESTORE	1,274,200
101.752.665.000	INTEREST INCOME	75,000
101.752.670.000	LEASE AGREEMENTS	174,300
101.752.671.000	OTHER REVENUE	15,000
Totals for dept 752 - ADMINISTRATION		4,667,100
Dept 753 - RECREATION		
101.753.607.000	INCOME	554,000
101.753.671.000	OTHER REVENUE	6,000
101.753.672.000	SPONSORSHIPS	42,000
101.753.674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	
Totals for dept 753 - RECREATION		602,000
Dept 754 - PARKS		
101.754.647.000	FACILITY RENTAL REVENUE	35,000
101.754.648.000	FIELD RENTAL REVENUE	25,000
101.754.650.000	SPLASH LANDING REVENUE	52,000
101.754.671.000	OTHER REVENUE	
101.754.674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	
Totals for dept 754 - PARKS		112,000
Dept 755 - TRANSPORTATION		
101.755.520.000	SMART TRANSP GRANT	194,660
101.755.607.000	INCOME	8,000
Totals for dept 755 - TRANSPORTATION		202,660
TOTAL REVENUE		5,583,760



2021

GL NUMBER	DESCRIPTION	BUDGET
EXPENDITURES		
Dept 751 - COMMISSION		
101.751.709.000	FICA- SOCIAL SECURITY	1,400
101.751.711.000	FICA - MEDICARE	400
101.751.729.000	WORKERS COMPENSATION	150
101.751.748.000	BOARDS/COMM FEES	22,500
101.751.795.000	COMMISSION EXPENSE	5,000
101.751.801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	2,500
Totals for dept 751 - COMMISSION		31,950
Dept 752 - ADMINISTRATION		
101.752.702.000	WAGES - FULL TIME EMPLOYEES	367,000
101.752.704.000	WAGES - PART TIME EMPLOYEES	20,000
101.752.709.000	FICA- SOCIAL SECURITY	23,700
101.752.711.000	FICA - MEDICARE	5,500
101.752.713.000	OVERTIME	4,000
101.752.715.000	PENSION EXPENSE - GASB 68	5,300
101.752.718.000	HEALTH INSURANCE PREMIUMS	65,000
101.752.723.000	RETIREE HEALTH CARE - MERS \$50	5,200
101.752.724.000	TRUST OPEB. (FUNDING VEHICLE @ MERS)	31,100
101.752.728.000	CAR ALLOWANCE	3,600
101.752.729.000	WORKERS COMPENSATION	3,000
101.752.731.000	DENTAL & VISION	5,000
101.752.732.000	RX	10,000
101.752.733.000	BENEFIT ADMIN FEE	1,500
101.752.734.000	LIFE/DISABILITY INS	1,500
101.752.736.000	MULTIVESTOR 5% & FORFEITURE	3,250
101.752.737.000	MULTIVESTOR 10%	31,500
101.752.738.000	EMP RANDOM, PRE/POST SCREENINGS	1,000
101.752.751.000	OFFICE SUPPLIES	9,600
101.752.762.000	UNIFORMS	450
101.752.801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	38,000
101.752.804.000	BANK SERVICE FEE	3,500
101.752.807.000	AUDIT FEE	30,660
101.752.810.000	LEGAL FEE	10,000
101.752.827.000	DUES/MEMBERSHIPS	3,000



GL NUMBER	DESCRIPTION	2021 BUDGET
101.752.842.000	UNEMPLOYMENT CLAIMS	5,000
101.752.850.000	COMMUNICATIONS (TELEPHONE, CELL PHONE)	5,000
101.752.851.000	MAIL/POSTAGE	1,000
101.752.861.000	MILEAGE REIMBURSEMENT	500
101.752.900.000	PRINTING AND PUBLISHING	-
101.752.910.000	PROFESSIONAL DEVELOPMENT	8,000
101.752.931.000	EQUIPMENT REPAIRS	500
101.752.935.000	PROPERTY LIABILITY INSURANCE	67,000
101.752.943.000	EQUIPMENT RENTAL	4,800
101.752.955.000	MISCELLANEOUS EXPENSE	2,000
101.752.964.000	REFUNDS AND REBATES	5,000
101.752.980.000	OFFICE EQUIPMENT AND FURNITURE	2,000
101.752.984.000	SOFTWARE	39,950
101.752.986.000	CAPITAL PURCHASES	8,000
Totals for dept 752 - ADMINISTRATION		831,110

Dept 753 - RECREATION

101.753.702.000	WAGES - FULL TIME EMPLOYEES	396,000
101.753.704.000	WAGES - PART TIME EMPLOYEES	272,000
101.753.709.000	FICA- SOCIAL SECURITY	41,800
101.753.711.000	FICA - MEDICARE	10,000
101.753.713.000	OVERTIME	5,000
101.753.718.000	HEALTH INSURANCE PREMIUMS	70,000
101.753.723.000	RETIREE HEALTH CARE - MERS \$50	9,100
101.753.724.000	TRUST OPEB. (FUNDING VEHICLE @ MERS)	-
101.753.729.000	WORKERS COMPENSATION	12,000
101.753.731.000	DENTAL & VISION	7,000
101.753.732.000	RX	20,000
101.753.733.000	BENEFIT ADMIN FEE	1,300
101.753.734.000	LIFE/DISABILITY INS	2,000
101.753.737.000	MULTIVESTOR 10%	42,500
101.753.739.000	CONTRACTOR BACKGROUND SCREENING	1,000
101.753.762.000	UNIFORMS	3,000
101.753.770.000	PROGRAM SUPPLIES	1,000
101.753.770.001	PROGRAM SUPPLIES-YOUTH	8,500
101.753.770.002	PROGRAM SUPPLIES-ADULT	9,900
101.753.770.003	PROGRAM SUPPLIES-SENIOR	7,700



GL NUMBER	DESCRIPTION	2021 BUDGET
101.753.770.004	PROGRAM SUPPLIES-FAMILY	22,000
101.753.772.001	PROGRAM TICKETS-YOUTH	11,500
101.753.772.003	PROGRAM TICKETS-SENIOR	18,400
101.753.772.004	PROGRAM TICKETS-FAMILY	1,325
101.753.773.000	PROGRAM REFRESHMENTS/FOOD	700
101.753.773.001	PROGRAM REFRESHMENTS/FOOD-YOUTH	700
101.753.773.002	PROGRAM REFRESHMENTS/FOOD-ADULT	250
101.753.773.003	PROGRAM REFRESHMENTS/FOOD-SENIOR	2,000
101.753.773.004	PROGRAM REFRESHMENTS/FOOD-FAMILY	3,100
101.753.775.000	PROGRAM SIGNAGE	6,500
101.753.779.000	RECREATION SUPPLIES	9,500
101.753.780.000	SCHOLARSHIP/PROBONO EXPENSE	5,000
101.753.801.001	PROFESSIONAL & CONTRACTUAL SVCS-YOUTH	10,100
101.753.801.002	PROFESSIONAL & CONTRACTUAL SVCS-ADULT	27,900
101.753.801.003	PROFESSIONAL & CONTRACTUAL SVCS-SENIOR	11,200
101.753.801.004	PROFESSIONAL & CONTRACTUAL SVCS-FAMILY	45,800
101.753.802.001	INSTRUCTORS-YOUTH	47,000
101.753.802.002	INSTRUCTORS-ADULT	73,000
101.753.802.003	INSTRUCTORS-SENIOR	11,900
101.753.802.004	INSTRUCTORS-FAMILY	600
101.753.805.000	CREDIT CARD FEE	16,000
101.753.827.000	DUES/MEMBERSHIPS	6,000
101.753.850.000	COMMUNICATIONS (TELEPHONE, CELL PHONE)	2,340
101.753.851.000	MAIL/POSTAGE	19,000
101.753.861.000	MILEAGE REIMBURSEMENT	500
101.753.900.000	PRINTING AND PUBLISHING	43,000
101.753.901.000	MARKETING	43,000
101.753.910.000	PROFESSIONAL DEVELOPMENT	9,800
101.753.943.000	EQUIPMENT RENTAL	7,200
101.753.944.000	FACILITY RENTAL EXPENSE	54,000
101.753.980.000	OFFICE EQUIPMENT AND FURNITURE	2,500
101.753.985.000	EQUIPMENT PURCHASES	31,500
Totals for dept 753 - RECREATION		1,463,115
Dept 754 - PARKS		
101.754.702.000	WAGES - FULL TIME EMPLOYEES	665,000
101.754.704.000	WAGES - PART TIME EMPLOYEES	141,000
101.754.709.000	FICA- SOCIAL SECURITY	52,300



GL NUMBER	DESCRIPTION	2021 BUDGET
101.754.711.000	FICA - MEDICARE	12,200
101.754.713.000	OVERTIME	29,000
101.754.715.000	PENSION EXPENSE - GASB 69	21,000
101.754.718.000	HEALTH INSURANCE PREMIUMS	143,000
101.754.723.000	RETIREE HEALTH CARE - MERS \$50	9,200
101.754.724.000	TRUST OPEB. (FUNDING VEHICLE @ MERS)	93,100
101.754.725.000	SICK TIME PAYOFF	7,000
101.754.729.000	WORKERS COMPENSATION	18,000
101.754.731.000	DENTAL & VISION	12,000
101.754.732.000	RX	38,000
101.754.733.000	BENEFIT ADMIN FEE	2,000
101.754.734.000	LIFE/DISABILITY INS	3,400
101.754.736.000	MULTIVESTOR 5% & FORFEITURE	13,000
101.754.737.000	MULTIVESTOR 10%	35,000
101.754.738.000	EMP RANDOM, PRE/POST SCREENINGS	1,500
101.754.759.000	GASOLINE	24,000
101.754.762.000	UNIFORMS	7,500
101.754.765.000	BUILDING MAINT SUPP	20,000
101.754.783.000	PARK MAINTENANCE SUP	32,000
101.754.784.000	TOOLS	6,000
101.754.785.000	SPLASH PAD SUPPLIES	15,000
101.754.801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	58,500
101.754.850.000	COMMUNICATIONS (TELEPHONE, CELL PHONE)	7,500
101.754.853.000	CABLE	6,550
101.754.861.000	MILEAGE REIMBURSEMENT	500
101.754.910.000	PROFESSIONAL DEVELOPMENT	8,000
101.754.918.000	WATER	38,000
101.754.920.000	ELECTRIC	58,000
101.754.921.000	NATURAL GAS	17,000
101.754.931.000	EQUIPMENT REPAIRS	20,000
101.754.932.000	VEHICLE REPAIRS AND MAINTENANCE	25,000
101.754.943.000	EQUIPMENT RENTAL	2,000
101.754.970.000	CAPITAL OUTLAY	119,500
101.754.974.000	LAND IMPROVEMENTS	76,000
101.754.975.000	BUILDING IMPROVEMENT	11,000
101.754.980.000	OFFICE EQUIPMENT AND FURNITURE	2,000
101.754.985.000	EQUIPMENT PURCHASES	5,000
Totals for dept 754 - PARKS		1,854,750



GL NUMBER	DESCRIPTION	2021 BUDGET
Dept 755 - TRANSPORTATION		
101.755.702.000	WAGES - FULL TIME EMPLOYEES	95,000
101.755.704.000	WAGES - PART TIME EMPLOYEES	2,000
101.755.709.000	FICA- SOCIAL SECURITY	6,000
101.755.711.000	FICA - MEDICARE	1,400
101.755.713.000	OVERTIME	2,000
101.755.715.000	PENSION EXPENSE - GASB 70	3,000
101.755.718.000	HEALTH INSURANCE PREMIUMS	42,000
101.755.723.000	RETIREE HEALTH CARE - MERS \$50	3,300
101.755.729.000	WORKERS COMPENSATION	4,000
101.755.731.000	DENTAL & VISION	4,000
101.755.732.000	RX	9,000
101.755.733.000	BENEFIT ADMIN FEE	500
101.755.734.000	LIFE/DISABILITY INS	900
101.755.736.000	MULTIVESTOR 5% & FORFEITURE	1,900
101.755.737.000	MULTIVESTOR 10%	5,800
101.755.738.000	EMP RANDOM, PRE/POST SCREENINGS	500
101.755.751.000	OFFICE SUPPLIES	100
101.755.759.000	GASOLINE	12,500
101.755.762.000	UNIFORMS	200
101.755.850.000	COMMUNICATIONS (TELEPHONE, CELL PHONE)	1,000
101.755.934.000	OTHER REPAIRS AND MAINTENANCE	1,000
Totals for dept 755 - TRANSPORTATION		196,100
Dept 901 - CAPITAL PROJECTS		
101.901.970.901	CAPITAL OUTLAY SIGNAGE	
101.901.970.902	CAPITAL OUTLAY DRAKE PONDS	
101.901.970.903	CAP.OUT. DRAKE PAVING PHASE 1	
101.901.970.906	CAPITAL OUTLAY SHULAK	
101.901.970.907	CAP. OUT. DRAKE PAVING PHASE 2	890,000
101.901.970.908	CAP. OUT. DRAKE PLAY STRUCTURE	250,000
101.901.988.000	CONSTRUCTION IN PROGRESS	
Totals for dept 901 - CAPITAL PROJECTS		1,140,000



GL NUMBER	DESCRIPTION	2021 BUDGET
<hr style="border-top: 1px dashed black;"/>		
Dept 906 - DEBT SERVICE		
101.906.990.000	DEBT SERVICE	678,700
Totals for dept 906 - DEBT SERVICE		<hr style="border-top: 1px dashed black;"/> 678,700
<hr style="border-top: 1px dashed black;"/>		
TOTAL REVENUE		5,583,760
TOTAL EXPENSES		6,195,725
		<hr style="border-top: 1px solid black;"/> (611,965)
BEGINNING FUND BALANCE		2,402,262
ENDING FUND BALANCE		<hr style="border-top: 1px dashed black;"/> 1,790,297