



Department	Parks, Forestry & Recreation
Program	Park Maintenance

Fund	General
Account Number	01-50-45

	FY 2019	FY 2020	FY2021	FY2021	FY2021	FY 2022	% over FY
	Actual	Actual	Original	Amended	Estimated	Budget	2021
Personnel Services							
5001 Salaries - Full-Time	607,333	653,865	606,460	606,460	606,460	646,205	7%
5001.01 Salaries - Full-Time COVID 19	-	3,695	-	-	-	-	0%
5220 Injury Leave	2,287	1,959	-	-	-	-	0%
5230 Injury Leave - Taxable	-	2,358	-	-	-	-	0%
5340 Salaries - Part-Time & Temp	21,455	22,127	25,180	25,180	25,180	9,475	-62%
5380 Overtime	25,127	10,085	10,000	10,000	10,000	10,000	0%
5420 Workers Compensation	51,779	55,140	29,210	29,210	29,210	51,640	77%
5460 Medical Insurance	118,924	116,593	117,817	117,817	117,817	106,700	-9%
5660 Social Security Contributions	37,702	40,180	40,515	40,515	40,515	40,065	-1%
5740 Pension Contribution Nonunif.	79,265	75,250	91,670	91,670	91,670	83,214	-9%
5860 Unemployment	794	3,328	-	-	-	-	0%
5900 Medicare	8,763	9,371	9,475	9,475	9,475	9,370	-1%
Sub-Total Personnel Services	953,428	993,951	930,327	930,327	930,327	956,669	3%
Contractual Services							
6010 Professional Services	6,000	2,549	5,000	5,000	5,000	5,000	0%
6030 Medical Service	-	-	192	192	192	195	2%
6050 Maintenance Contracts	128,388	205,896	365,100	365,100	365,100	474,465	30%
6070 Temporary Labor	7,977	-	-	-	-	5,000	100%
6090 Postage	-	-	16,000	16,000	16,000	200	-99%
6110 Mileage Reimbursement	187	68	1,000	1,000	1,000	1,000	0%
6120 Professional Development	1,475	2,583	4,400	4,400	4,400	12,560	185%
6130 Advertising & Public Notices	-	181	282	282	282	282	0%
6150 Printing Services	-	125	197	197	197	195	-1%
6160 Insurance- Property & Auto	43,000	58,428	60,000	60,000	60,000	50,215	-16%
6170 Insurance - Liability	8,000	13,216	12,000	12,000	12,000	10,455	-13%
6210 Insurance - Flood	11,716	12,564	10,000	10,000	10,000	15,525	55%
6250 Natural Gas	3,737	3,090	3,800	3,800	3,800	3,800	0%
6260 Electricity	41,076	40,417	40,000	40,000	40,000	40,000	0%
6270 Telephone & Pagers	2,852	4,509	3,264	3,264	3,264	3,264	0%
6280 Water	39,145	39,069	50,900	50,900	50,900	50,900	0%
6290 Sewer	12,479	11,400	15,300	15,300	15,300	15,300	0%
6360 Building Maintenance	-	-	1,000	1,000	1,000	2,500	150%
6380 Equipment Maintenance	1,819	8,019	5,000	5,000	5,000	9,000	80%
6400 Office Equipment Maintenance	-	-	500	500	500	500	0%
6430 Misc. Repairs & Maintenance	-	-	-	-	-	-	0%
6530 Fleet Service & Replacement ¹	128,874	-	-	-	-	-	0%
6540 Equipment Rental	120	175	900	900	900	2,200	144%
6560 Technology Services	-	-	-	-	-	9,500	100%
6570 Miscellaneous Rentals	-	-	1,000	1,000	1,000	1,000	0%
6610 Staff Training	20	1,637	2,790	2,790	2,790	4,000	43%
6640 Exterminations	-	-	1,000	1,000	1,000	1,000	0%
6650 Membership & Certification	465	1,613	1,210	1,210	1,210	6,250	417%
6660 Laundry Services	10,035	14,579	8,004	8,004	8,004	12,800	60%
6680 Subdivision Fees & Taxes	25,046	18,248	30,000	30,000	30,000	30,000	0%
6700 Misc. Operating Services	-	63	-	-	-	-	0%
6710 Waste Dumping Fees	40	20	400	400	400	400	0%
6770 Bank & Credit Card Fees	-	-	-	-	-	-	0%
Sub-Total Contractual Services	472,452	438,449	639,239	639,239	639,239	767,506	20%
Commodities							
7001 Office Supplies	730	389	1,000	1,000	1,000	1,000	0%
7130 Agriculture Supplies	9,781	11,481	52,995	52,995	52,995	52,995	0%
7210 Chemicals	1,494	3,684	11,700	11,700	11,700	11,700	0%
7290 Concrete & Clay Products	2,522	657	17,000	17,000	17,000	28,175	66%
7330 Food	31	269	50	50	50	50	0%
7370 Institutional Supplies	4,702	3,688	4,000	4,000	4,000	7,325	83%
7490 Building Materials	6,424	7,127	8,000	8,000	8,000	20,500	156%
7530 Medical Supplies	361	584	400	400	400	400	0%
7570 Hardware & Hand Tools	9,996	11,473	15,000	15,000	15,000	17,400	16%
7610 Fuel, Oil, and Lubricants	88	153	10,000	10,000	10,000	10,000	0%
7690 Recreational Supplies	6,102	14,529	10,000	10,000	10,000	16,625	66%
7730 Metal Supplies	140	-	450	450	450	450	0%
7770 Uniform & Safety Gear	2,999	2,850	5,000	5,000	5,000	8,725	75%
7810 Sign Supplies	52	297	500	500	500	500	0%
7850 Awards & Gifts	16	-	150	150	150	150	0%
Sub-Total Commodities	45,438	57,181	136,245	136,245	136,245	175,995	29%



Department	Parks, Forestry & Recreation
Program	Park Maintenance

Fund	General
Account Number	01-50-45

	FY 2019 Actual	FY 2020 Actual	FY2021 Original	FY2021 Amended	FY2021 Estimated	FY 2022 Budget	% over FY 2021
Capital Outlay							
8100 Misc. Improvements	715	-	20,000	20,000	20,000	27,000	35%
8140 Software Systems	-	-	-	-	-	15,000	100%
8200 Vehicles & Equipment	-	-	34,000	34,000	34,000	46,865	38%
Sub-Total Capital Outlay	715	-	54,000	54,000	54,000	88,865	65%
Transfer Out							
9950 Transfer Out	-	-	1,136,331	1,136,331	1,136,331	1,200,000	6%
Sub-Total Transfer Out	-	-	1,136,331	1,136,331	1,136,331	1,200,000	6%
Total	1,472,032	1,489,581	2,896,142	2,896,142	2,896,142	3,189,035	10%



Department	Parks, Forestry & Recreation
Program	Community Center

Fund	General
Account Number	01-50-49

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2021 Estimated	FY 2022 Budget	% over FY 2021
Personnel Services							
5001 Salaries - Full-Time	24,678	41,187	45,220	45,220	45,220	48,515	7%
5230 Injury Leave - Taxable	-	955	-	-	-	-	0%
5340 Salaries - Part-Time & Temp	4,434	14,165	51,110	51,110	51,110	45,632	-11%
5380 Overtime	-	-	-	-	-	-	0%
5420 Workers Compensation	2,229	3,284	1,230	1,230	1,230	5,050	311%
5460 Medical Insurance	3,672	5,657	6,089	6,089	6,089	6,395	5%
5660 Social Security Contributions	1,678	3,363	2,805	2,805	2,805	3,010	7%
5740 Pension Contribution Nonunif.	3,093	5,500	6,344	6,344	6,344	6,739	6%
5860 Unemployment	-	2,120	-	-	-	-	0%
5900 Medicare	380	797	655	655	655	705	8%
Sub-Total Personnel Services	40,164	77,028	113,453	113,453	113,453	116,046	2%
Contractual Services							
6010 Professional Services	-	2,200	19,000	19,000	19,000	22,000	16%
6030 Medical Services	-	-	150	150	150	150	0%
6050 Maintenance Contracts	1,090	1,106	3,475	3,475	3,475	2,475	-29%
6070 Temporary Labor	-	-	-	-	-	-	0%
6090 Postage	-	12	-	-	-	-	0%
6110 Mileage Reimbursement	48	118	-	-	-	-	0%
6170 Insurance - Liability	4,000	3,578	4,600	4,600	4,600	4,725	3%
6210 Insurance - Flood	5,275	5,462	6,300	6,300	6,300	6,495	3%
6250 Natural Gas	7,363	5,898	6,200	6,200	6,200	6,200	0%
6260 Electricity	13,514	11,343	13,500	13,500	13,500	13,500	0%
6270 Telephone & Pagers	192	168	159	159	159	159	0%
6280 Water	134	1,460	1,100	1,100	1,100	1,100	0%
6290 Sewer	1,640	1,909	2,100	2,100	2,100	2,100	0%
6360 Building Maintenance	3,358	4,953	2,100	2,100	2,100	2,100	0%
6380 Equipment Maintenance	2,121	8,522	2,000	2,000	2,000	1,200	-40%
6430 Misc. Repairs & Maintenance	368	-	3,000	3,000	3,000	3,000	0%
6640 Exterminations	799	922	825	825	825	825	0%
6650 Memberships & Certifications	-	30	-	-	-	50	100%
Sub-Total Contractual Services	39,903	47,681	64,509	64,509	64,509	66,079	2%
Commodities							
7001 Office Supplies	-	94	250	250	250	250	0%
7050 Publications	-	-	-	-	-	100	100%
7330 Food	-	1,886	2,000	2,000	2,000	2,000	0%
7370 Institutional Supplies	(610)	6,800	6,000	6,000	6,000	6,000	0%
7490 Building Materials	-	22	-	-	-	250	100%
7530 Medical Supplies	-	-	550	550	550	550	0%
7570 Hardware & Hand Tools	367	1,053	500	500	500	500	0%
7690 Recreational Supplies	-	3,136	2,500	2,500	2,500	4,000	60%
7770 Uniforms & safety Gear	-	781	200	200	200	200	0%
7810 Sign Supplies	-	-	-	-	-	250	100%
Sub-Total Commodities	(243)	13,772	12,000	12,000	12,000	14,100	18%
Capital Outlay							
8090 Building Improvements	-	-	-	-	-	-	0%
8100 Misc. Improvements	4,149	-	3,000	3,000	3,000	10,000	233%
Sub-Total Capital Outlay	4,149	-	3,000	3,000	3,000	10,000	233%
Total	83,974	138,481	192,962	192,962	192,962	206,225	7%



Department	Parks, Recreation & Forestry
Program	Aquatics

Fund	General
Account Number	01-50-51

	FY 2019 Actual	FY 2020 Actual	FY 2020 Original	FY 2021 Amended	FY 2021 Estimated	FY 2022 Budget	% over FY 2021
Personnel Services							
5001 Salaries - Full-Time	1,293	40,834	45,945	45,945	45,945	30,595	-33%
5230 Injury Leave - Taxable	-	955	-	-	-	-	0%
5340 Salaries - Part-Time & Temp	92,794	82,871	70,000	70,000	70,000	43,170	-38%
5380 Overtime	22	541	-	-	-	-	0%
5420 Workers Compensation	1,787	9,896	1,265	1,265	1,265	1,995	58%
5460 Medical Insurance	-	4,798	5,271	5,271	5,271	5,535	5%
5660 Social Security Contributions	5,756	7,680	2,850	2,850	2,850	4,030	41%
5740 Pension Contribution Nonunif.	165	5,500	6,445	6,445	6,445	3,020	-53%
5860 Unemployment	45	-	-	-	-	-	0%
5900 Medicare	1,032	2,143	665	665	665	940	41%
Sub-Total Personnel Services	102,893	155,218	132,441	132,441	132,441	89,285	-33%
Contractual Services							
6010 Professional Services	-	-	2,150	2,150	2,150	284,000	13109%
6030 Medical Services	-	-	4,000	4,000	4,000	1,000	-75%
6040 Events & Receptions	-	-	400	400	400	400	0%
6050 Maintenance Contracts	103,174	3,241	4,300	4,300	4,300	4,300	0%
6060 Instructors & Sports Officials	1,550	-	5,000	5,000	5,000	2,000	-60%
6120 Professional Development	-	-	650	650	650	650	0%
6170 Insurance - Liability	4,500	4,025	5,175	5,175	5,175	6,485	25%
6250 Natural Gas	608	617	725	725	725	725	0%
6260 Electricity	26,543	23,803	26,000	26,000	26,000	26,000	0%
6270 Telephone & Pagers	-	210	492	492	492	495	1%
6280 Water	8,402	8,586	10,500	10,500	10,500	10,500	0%
6290 Sewer	9,792	7,592	12,500	12,500	12,500	12,000	-4%
6360 Building Maintenance	619	352	1,500	1,500	1,500	1,500	0%
6380 Equipment Maintenance	6,587	374	5,000	5,000	5,000	1,000	-80%
6430 Misc. Repairs & Maintenance	2,766	133	4,000	4,000	4,000	4,000	0%
6560 Technology Services	-	-	500	500	500	500	0%
6610 Staff Training	1,307	411	2,225	2,225	2,225	-	-100%
6640 Exterminations	144	151	125	125	125	125	0%
6650 Memberships & Certification	-	-	2,225	2,225	2,225	-	-100%
6700 Misc. Operating Services	262	-	-	-	-	-	0%
Sub-Total Contractual Services	166,253	49,495	87,467	87,467	87,467	355,680	307%
Commodities							
7001 Office Supplies	98	161	350	350	350	350	0%
7090 Office & Computer Equip.	-	-	2,800	2,800	2,800	-	-100%
7210 Chemicals	14,269	9,420	7,000	7,000	7,000	-	-100%
7330 Food	12,671	5,894	14,500	14,500	14,500	14,500	0%
7370 Institutional Supplies	9,429	545	4,400	4,400	4,400	4,000	-9%
7490 Building Materials	7,223	1,968	4,000	4,000	4,000	4,000	0%
7530 Medical Supplies	336	882	2,550	2,550	2,550	-	-100%
7570 Hardware & Hand Tools	1,847	142	1,600	1,600	1,600	1,600	0%
7690 Recreational Supplies	(11,900)	139	3,500	3,500	3,500	500	-86%
7770 Uniform & Safety Gear	1,794	110	4,950	4,950	4,950	250	-95%
7810 Sign Supplies	185	-	250	250	250	250	0%
7850 Awards & Gifts	-	-	250	250	250	250	0%
Sub-Total Commodities	35,952	19,261	46,150	46,150	46,150	25,700	-44%
Capital Outlay							
8100 Misc. Improvements	9,200	-	8,100	8,100	8,100	8,100	0%
Sub-Total Capital Outlay	9,200	-	8,100	8,100	8,100	8,100	0%
Total	314,298	223,974	274,158	274,158	274,158	478,765	75%



Department	Parks, Recreation & Forestry
Program	Centennial Commons

Fund	General
Account Number	01-50-53

	FY 2019 Actual	FY 2020 Actual	FY 2021 Original	FY 2021 Amended	FY 2021 Estimated	FY 2022 Budget	% over FY 2021
Personnel Services							
5001 Salaries - Full-Time	219,987	196,582	221,080	221,080	221,080	209,965	-5%
5001.01 Salaries - Full-Time COVID 19	-	1,665	-	-	-	-	0%
5220 Injury Leave	2,478	915	-	-	-	-	0%
5230 Injury Leave - Taxable	-	955	-	-	-	-	0%
5340 Salaries - Part-Time & Temp	194,199	111,103	60,000	60,000	60,000	205,860	243%
5380 Overtime	4,570	613	-	-	-	5,000	100%
5420 Workers Compensation	23,181	14,655	9,320	9,320	9,320	28,305	204%
5460 Medical Insurance	22,202	20,992	22,255	22,255	22,255	25,630	15%
5660 Social Security Contributions	25,099	18,455	13,710	13,710	13,710	23,870	74%
5740 Pension Contribution Nonunif.	27,969	26,100	31,014	31,014	31,014	29,165	-6%
5860 Unemployment	-	12,868	-	-	-	-	0%
5900 Medicare	5,780	4,532	3,205	3,205	3,205	5,585	74%
Sub-Total Personnel Services	525,466	409,435	360,584	360,584	360,584	533,380	48%
Contractual Services							
6010 Professional Services	28,332	26,106	7,100	7,100	7,100	14,000	97%
6030 Medical Service	-	-	1,200	1,200	1,200	1,200	0%
6040 Events & Receptions	1,685	1,781	4,200	4,200	4,200	8,000	90%
6040.01 Events for Arts & Letters	25,724	10,775	20,000	20,000	20,000	20,000	0%
6050 Maintenance Contracts	31,881	16,156	18,290	18,290	18,290	20,190	10%
6060 Instructors & Sports Officials	67,540	45,080	59,700	59,700	59,700	80,000	34%
6090 Postage	-	-	1,000	1,000	1,000	1,000	0%
6110 Mileage reimbursement	-	-	600	600	600	600	0%
6120 Professional Development	1,305	699	6,600	6,600	6,600	4,400	-33%
6130 Advertising & Public Notices	650	144	1,000	1,000	1,000	5,000	400%
6150 Printing Services	147	54	15,000	15,000	15,000	15,000	0%
6170 Insurance - Liability	4,500	4,026	5,175	5,175	5,175	6,485	25%
6210 Insurance - Flood	15,435	16,569	18,500	18,500	18,500	20,490	11%
6250 Natural Gas	12,778	9,492	8,250	8,250	8,250	13,000	58%
6260 Electricity	61,915	55,514	62,000	62,000	62,000	62,000	0%
6270 Telephone & Pagers	1,443	2,297	2,160	2,160	2,160	2,160	0%
6290 Sewer	-	-	-	-	-	-	0%
6360 Building Maintenance	10,545	7,306	15,500	15,500	15,500	10,500	-32%
6380 Equipment Maintenance	7,946	8,905	9,000	9,000	9,000	7,700	-14%
6400 Office Equipment Maintenance	-	-	500	500	500	500	0%
6430 Misc. Repairs & Maintenance	2,042	2,574	500	500	500	2,500	400%
6560 Technology Services	3,418	3,718	3,600	3,600	3,600	3,600	0%
6610 Staff Training	30	-	3,100	3,100	3,100	3,450	11%
6640 Exterminations	1,309	1,318	1,104	1,104	1,104	1,500	36%
6650 Membership & Certification	2,229	1,973	3,000	3,000	3,000	4,955	65%
6700 Misc. Operating Services	2,046	2,193	2,700	2,700	2,700	2,700	0%
6770 Bank & Credit Card Fees	7,713	7,071	3,000	3,000	3,000	8,000	167%
Sub-Total Contractual Services	290,613	223,751	272,779	272,779	272,779	318,930	17%
Commodities							
7001 Office Supplies	5,309	4,217	4,200	4,200	4,200	5,500	31%
7050 Publications	-	-	200	200	200	200	0%
7090 Office & Computer Equip.	171	-	5,475	5,475	5,475	475	-91%
7330 Food	1,878	833	500	500	500	4,000	700%
7370 Institutional Supplies	19,973	17,541	18,500	18,500	18,500	25,000	35%
7490 Building Materials	1,749	501	600	600	600	1,800	200%
7530 Medical Supplies	989	765	675	675	675	675	0%
7570 Hardware & Hand Tools	1,830	2,137	2,000	2,000	2,000	2,000	0%
7610 Fuel, Oil & Lubricants	367	391	300	300	300	-	-100%
7690 Recreational Supplies	3,441	4,783	4,500	4,500	4,500	6,500	44%
7690.01 Recreational Supplies- DAC	-	912	2,500	2,500	2,500	4,000	60%
7770 Uniform & Safety Gear	4,225	527	1,500	1,500	1,500	3,000	100%
7810 Sign Supplies	231	-	250	250	250	250	0%
7850 Awards & Gifts	-	-	250	250	250	250	0%
Sub-Total Commodities	40,162	32,607	41,450	41,450	41,450	53,650	29%
Capital Outlay							
8001 Building Improvements	-	-	-	-	-	27,110	100%
8100 Misc. Improvements	-	-	-	-	-	20,000	100%
8180 Office Furniture & Equip	(26,689)	-	-	-	-	2,000	0%
8200 Vehicle & Equipment	-	-	6,002	6,002	6,002	23,000	283%
Sub-Total Capital Outlay	(26,689)	-	6,002	6,002	6,002	72,110	1101%
Total	829,552	665,793	680,815	680,815	680,815	978,070	44%



Department	Parks, Forestry & Recreation
Program	Golf Course

Fund	Golf Course
Account Number	28-50-47

	FY 2019 Actual	FY 2020 Actual	FY2021 Original	FY2021 Amended	FY2021 Estimated	FY 2022 Budget	% over FY 2021
Personnel Services							
5001 Salaries - Full-Time	175,576	196,506	194,080	194,080	194,080	210,400	8%
5001.01 Salaries - Full-Time COVID-19	-	3,747	-	-	-	-	0%
5230 Injury Leave - Taxable	-	955	-	-	-	-	0%
5340 Salaries - Part-Time & Temp	66,088	81,859	85,000	85,000	85,000	115,290	36%
5380 Overtime	5,207	5,652	5,500	5,500	5,500	6,500	18%
5420 Workers Compensation	11,887	8,480	3,005	3,005	3,005	6,835	127%
5460 Medical Insurance	29,866	32,789	33,398	33,398	33,398	35,065	5%
5461 OPEB Expense	-	711	-	-	-	-	0%
5660 Social Security Contributions	13,887	16,679	12,035	12,035	12,035	20,195	68%
5740 Pension Contribution Nonunif.	24,364	9,985	27,226	27,226	27,226	29,225	7%
5860 Unemployment	-	760	-	-	-	-	0%
5900 Medicare	3,230	3,859	2,815	2,815	2,815	4,720	68%
Sub-Total Personnel Services	330,105	361,982	363,059	363,059	363,059	428,230	18%
Contractual Services							
6010 Professional Services	193	193	700	700	700	-	-100%
6030 Medical Service	-	-	960	960	960	1,660	73%
6050 Maintenance Contracts	3,804	10,488	11,300	11,300	11,300	11,300	0%
6060 Instructors & Sports Officials	12,119	4,552	9,000	9,000	9,000	12,000	33%
6110 Mileage Reimbursement	821	733	800	800	800	800	0%
6120 Professional Development	2,054	2,116	250	250	250	3,560	1324%
6130 Advertising & Public Notices	11,259	4,750	4,900	4,900	4,900	3,500	-29%
6150 Printing Services	46	1,270	400	400	400	400	0%
6160 Insurance - Property & Auto	-	-	26,000	26,000	26,000	23,355	-10%
6165 Insurance - Liquor	1,030	772	1,200	1,200	1,200	840	-30%
6170 Insurance - Liability	5,000	4,060	5,750	5,750	5,750	6,745	17%
6250 Natural Gas	3,083	3,014	2,380	2,380	2,380	2,380	0%
6260 Electricity	6,853	6,913	7,200	7,200	7,200	7,200	0%
6270 Telephone & Pagers	1,050	1,000	1,040	1,040	1,040	1,040	0%
6280 Water	20,653	23,371	20,000	20,000	20,000	42,000	110%
6290 Sewer	1,143	643	1,200	1,200	1,200	1,200	0%
6360 Building Maintenance	2,952	(7,873)	8,000	8,000	8,000	10,500	31%
6380 Equipment Maintenance	9,420	13,613	13,000	13,000	13,000	13,000	0%
6430 Misc. Repairs & Maintenance	2,513	4,903	5,000	5,000	5,000	5,000	0%
6490 Depreciation - Equipment	89,076	137,816	-	-	-	-	0%
6530 Fleet Service & Replacement ¹	9,834	-	20,000	20,000	20,000	20,000	0%
6540 Equipment Rental	18,976	18,551	21,500	21,500	21,500	19,600	-9%
6560 Technology Services	8,821	3,114	15,420	15,420	15,420	9,420	-39%
6570 Miscellaneous Rentals	1,401	1,871	1,476	1,476	1,476	1,475	0%
6610 Staff Training	30	-	2,000	2,000	2,000	3,000	50%
6650 Membership & Certification	2,581	1,613	2,305	2,305	2,305	2,305	0%
6660 Laundry Services	-	-	-	-	-	-	0%
6670 Cashier's Over/Under	-	-	-	-	-	-	0%
6700 Misc. Operating Services	534	99	-	-	-	-	0%
6710 Waste Dumping Fees	-	-	1,000	1,000	1,000	1,000	0%
6770 Bank & Credit Card Fees	23,527	21,697	10,000	10,000	10,000	25,000	150%
Sub-Total Contractual Services	238,773	259,279	192,781	192,781	192,781	228,280	18%
Commodities							
7001 Office Supplies	317	1,121	1,200	1,200	1,200	1,200	0%
7130 Agriculture Supplies	18,340	23,970	32,000	32,000	32,000	32,000	0%
7210 Chemicals	8,604	13,551	15,000	15,000	15,000	15,000	0%
7290 Concrete & Clay Products	3,104	2,873	3,600	3,600	3,600	3,600	0%
7330 Food	24,182	17,906	30,000	30,000	30,000	30,000	0%
7370 Institutional Supplies	2,719	3,839	3,000	3,000	3,000	3,000	0%
7490 Building Materials	322	250	1,000	1,000	1,000	1,000	0%
7530 Medical Supplies	50	82	300	300	300	300	0%
7570 Hardware & Hand Tools	4,778	2,945	3,000	3,000	3,000	3,000	0%
7610 Fuel, Oil, and Lubricants	9,363	6,088	9,500	9,500	9,500	9,500	0%
7690 Recreational Supplies	71,342	40,014	48,400	48,400	48,400	48,400	0%
7730 Metal Supplies	-	-	100	100	100	100	0%
7770 Uniform & Safety Gear	1,395	1,625	3,000	3,000	3,000	3,000	0%
7810 Sign Supplies	288	177	500	500	500	500	0%
Sub-Total Commodities	144,803	114,441	150,600	150,600	150,600	150,600	0%
Capital Outlay							
8020 Golf Improvements	-	16,740	100,000	100,000	100,000	-	-100%
8100 Misc Improvements	6,056	-	-	-	-	3,500	100%
8200 Vehicles & Equipment	-	-	-	-	-	-	0%
8240 Recreational Equipment	-	-	-	-	-	-	0%
Sub-Total Capital Outlay	6,056	16,740	100,000	100,000	100,000	3,500	-97%
Transfer Out							
9950 To GF- Interfund Loan	-	13,581	53,220	53,220	53,220	53,220	0%
Sub-Total Transfer Out	-	13,581	53,220	53,220	53,220	53,220	0%
Total	719,736	766,023	859,660	859,660	859,660	863,830	0%