ADOPTED BUDGET

AS OF: APRIL 30TH, 2019

10 -GENERAL FUND

FINANCIAL SUMMARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	2,461,850	2,214,835	2,870,279	2,893,406	226,780	295,587	2,893,406
TOTAL REVENUE	2,461,850	2,214,835	2,870,279	2,893,406	226,780	295,587	2,893,406
EXPENDITURE SUMMARY							
400-ADMINISTRATION	534,967	641,113	593,685	640,735	95,698	141,341	640,735
410-COMMUNITY DEVELOPMENT	60,154	17,212	20,557	15,000	5,208	16,855	15,000
415-CODE ENFORCEMENT	1,049	0	0	0	0	0	0
420-EMERGENCY MANAGEMENT	17,894	39,159	11,352	11,300	6,807	7,002	11,300
670-SHOP	61,095	66,777	64,959	0	5,839	13,737	0
700-PARK & REC DEPT	255,045	292,323	282,632	452,398	26,201	59,480	452,398
710-AQUATICS	181,349	165,052	158,088	174,318	5,621	47,477	174,318
730-CEMETERY	133,376	133,407	130,582	139,291	13,613	32,401	139,291
750-STREET DEPARTMENT	179	(2,785)	270,171	281,849	35,830	31,293	281,849
800-FIRE DEPARTMENT	217,165	171,060	229,885	234,157	20,505	51,738	234,157
850-POLICE DEPARTMENT	875,410	890,101	902,292	982,886	93,412	228,882	982,886
860-MUNICIPAL COURT	120,311	145,624	91,909	58,511	7,804	20,421	58,511
880-AIRPORT	7,932	31,781	289,665	0	0	0	0
900-INDUSTRIAL PARK	730	746	860	500	37	109	500
980-INTERFUND TRANSFERS	(9,835)	0	0	0	0	0	0
TOTAL EXPENDITURES	2,456,822	2,591,569	3,046,636	2,990,945	316,574	650,736	2,990,945
REVENUES OVER/(UNDER) EXPENDITURES	5,028	(376,734)	(176,357)	(97,539)	(89,794)	(355,149)	(97,539)

10 -GENERAL FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4006-400	SALES TAX	718,796	722,126	710,437	739,000	59,167	58,452	739,000
4008-400	FRANCHISE TAX	228,770	191,728	169,509	220,000	27,209	33,027	220,000
4008-400.100	TELECOMMUNICATIONS TAX ESCR	0	0	0	0	0	0	0
4008-400.200	SETTLEMENT-TELECOM TAXES	0	0	0	0	0	0	0
4008-400.300	PROTESTED TELECOM TAX RELEA	0	0	0	0	0	0	0
4009-400	MUN UTIL PAYMENT-IN-LIEU TA	489,123	395,350	656,954	669,461	55,788	32,946	669,461
4010-400	PROPERTY TAX, GENERAL	222,201	222,069	226,961	256,000	0	0	256,000
4011-400	PROPERTY TAX, PARK	10,570	10,437	10,662	12,160	0	0	12,160
4012-400	PROPERTY TAX, LAKE	4,605	4,547	4,646	5,200	0	0	5,200
4013-400	SPECIAL FUEL TAX REFUND	0	0	0	0	0	0	0
4014-400	FINANCIAL INSTITUTION TAX	464	0	0	100	0	0	100
4015-400	SPECIAL TAX BILL	15	65	0	0	0	0	0
4016-400	RAILROAD TAX	1,685	1,576	1,507	1,500	0	0	1,500
4017-400	TAX COLLECTOR TAXES	0	0	0	0	0	0	0
4020-400	DELINQUENT TAX	24,542	23,330	25,807	30,000	3,064	5,767	30,000
4025-400	PROPERTY TAX PENALTY	4,412	3,714	4,607	3,800	511	748	3,800
4030-400	GASOLINE TAX	168,327	170,463	169,929	170,000	12,948	13,798	170,000
4035-400	STREET EXP REIMBURSEMENT	0	0	68,750	100,000	8,333	0	100,000
4045-400	REIMBURSE FIRE EXP	0	0	36,320	55,975	4,665	0	55,975
TOTAL TAX REVENUE		1,873,508	1,745,404	2,086,088	2,263,196	171,684	144,738	2,263,196
LICENSES FEES AND PERMITS								
4134-400	RETAIL CITY LICENSES	0	0	2,450	2,000	75	0	2,000
4135-400	CITY LICENSES	9,414	7,847	8,873	11,000	476	499	11,000
4136-400	DOG CHIP	345	255	255	500	15	120	500
4137-400	DOG TAGS	298	244	355	500	12	60	500
4138-400	ANIMAL CONTROL FEES	1,096	1,035	990	1,200	90	405	1,200
4139-400	ZONING PERMITS	4,742	7,188	36,990	10,000	426	24,730	10,000
4140-400	CODE COMPLIANCE FEES	330	0	0	0	0	0	0
4152-400	VEHICLE TAX	7,443	7,751	7,638	13,500	770	1,422	13,500
4156-400	DOCUMENT FEES	890	350	430	500	40	55	500
4158-400	MULES COMPUTER FEES	0	0	0	0	0	0	0
4160-400	INSPECTION FEES	0	0	0	1,000	0	0	1,000
4165-400	GARAGE SALE PERMITS	180	113	80	150	19	32	150
TOTAL LICENSES FEES AND PERMITS		24,736	24,784	58,061	40,350	1,923	27,323	40,350

10 -GENERAL FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2020-2021 ADOPTED BUDGET
CHARGES FOR GENERAL SERVICES								
4370-400	OLD HIGH SCHOOL RESTORATION	0	0	0	0	0	0	0
4400-400	CEMETERY REVENUE	43,030	36,482	43,581	45,000	375	9,640	45,000
4410-400	RURAL FIRE	12,156	11,273	11,628	10,000	8,550	8,650	10,000
4420-400	DISPATCHING SERVICES	0	0	11,550	16,800	1,400	0	16,800
4446-400	TAXI SERVICE	2,509	2,802	3,082	2,500	187	676	2,500
4459-400	POLICE INCOME	2,832	3,660	12,387	1,500	0	594	1,500
4465-400	ECON DEV CONTRACT SERVICES	0	0	16,466	0	0	0	0
TOTAL CHARGES FOR GENERAL SERVICES		60,526	54,216	98,693	75,800	10,512	19,560	75,800
PARKS AND AQUATICS REVENUE								
4545-400	RECREATION PROGRAMS	10,520	1,450	0	0	0	0	0
4547-400	BANNER PROGRAM REV	0	5,685	7,025	15,000	1,000	750	15,000
4550-400	PACE AQUATICS POOL USE	0	0	0	0	0	0	0
4552-400	POOL SEASON TICKETS	16,815	13,835	12,895	16,000	0	12,165	16,000
4554-400	POOL ADMISSIONS	32,832	31,188	32,133	36,000	0	9,790	36,000
4556-400	SWIMMING LESSONS	4,170	4,425	3,620	4,500	0	2,470	4,500
4557-400	POOL POP MACHINE RECEIPTS	0	0	0	0	0	0	0
4558-400	POOL CONCESSIONS	20,085	19,900	19,737	19,500	0	6,218	19,500
4559-400	POOL PARTY RENT	4,822	3,080	2,750	4,000	0	1,320	4,000
4560-400	AQUATIC PARK PROJ REIMB	115,000	124,000	131,099	131,626	0	0	131,626
4561-400	PARK AND REC CONCESSIONS	0	1,220	0	1,000	0	0	1,000
4565-400	POOL PUNCH CARDS	1,380	1,410	870	1,300	0	540	1,300
TOTAL PARKS AND AQUATICS REVENUE		205,624	206,193	210,129	228,926	1,000	33,253	228,926
GRANTS								
4700-400	CDBG GRANT-HOUSING REHAB	0	0	0	0	0	0	0
4705-400	TRAFFIC ENHANCEMENT	0	0	0	0	0	0	0
4706-400	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.001	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.002	HISTORIC BUTLER SQ TRAFFIC	0	0	45,668	0	0	45,668	0
4707-400	ENTERPRISE RD RR CROSSING	0	0	0	0	0	0	0
4710-400	STATE GRANTS	0	0	0	129,324	0	0	129,324
4711-400	FEMA-DISASTER REIMB	0	0	0	0	0	0	0
4712-400	FEDERAL GRANTS (MISC)	0	0	0	0	0	0	0
4715-400	COPS FAST GRAMT	0	0	0	0	0	0	0
4720-400	CDBG GRANT-BETTERWAY HOMES	0	0	0	0	0	0	0
4725-400	CDBG GRANT-AFFORDABLE HOUSI	0	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	0	0	0	0	0	0
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0
4734-400	LEASE PROCEEDS-IND SPEC BLD	0	0	0	0	0	0	0
4735-400	AIRPORT GRANT	2,433	27,554	258,692	0	0	0	0
4736-400	EMERGENCY MANAGEMENT	22,701	20,545	5,985	12,000	2,102	0	12,000
4737-400	WASTE TIRE RECYCLING MATERI	0	0	0	0	0	0	0
4738-400	USDA-OLD HIGH SCHOOL RESTOR	0	0	0	0	0	0	0
4739-400	QUAD LAKES SWMD-RECYCLING G	0	0	0	0	0	0	0
4740-400	PIONEER PARK LWCF GRANT	0	0	0	0	0	0	0

10 -GENERAL FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
4741-400	STORMWATER COLLECTOR PROJEC	0	0	0	0	0	0	0
	TOTAL GRANTS	25,134	48,099	310,345	141,324	2,102	45,668	141,324
FINES AND FORFEITURES								
4850-400	BOND INCOME	0	0	0	0	0	0	0
4851-400	COURT FEES	8,356	6,653	5,950	8,000	272	1,320	8,000
4852-400	POLICE FINES	130,181	69,506	50,380	100,000	2,836	11,407	100,000
4853-400	TRAINING ASSESSMENT	1,393	1,114	991	1,400	46	219	1,400
4854-400	CRIME VICTIM INCOME	5,190	4,153	3,744	5,000	165	843	5,000
4855-400	P.O.S.T. FEES	696	558	495	750	23	109	750
4856-400	COURT REFUNDS	0	0	0	0	0	0	0
4857-400	P.O.S.T. COMMISSION	0	0	0	0	0	0	0
4858-400	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
4859-400	COMMUNITY SERVICE REVENUES	0	0	0	0	0	0	0
4860-400	MISC BOND REVENUE	0	0	0	0	0	0	0
4861-400	INMATE HOUSING REIMB	1,319	733	1,179	1,000	148	129	1,000
4862-400	INMATE SECURITY FUNDS	1,364	1,106	1,000	1,000	44	226	1,000
4863-400	POLICE TOW/IMPOUND	5,295	2,370	2,525	4,500	0	2,030	4,500
4864-400	SHERIFF RETIREMENT FUND	2,006	1,642	1,483	1,300	69	331	1,300
4865-400	SURETY/CASH BOND FORFEITURE	845	1,885	1,333	1,000	0	370	1,000
	TOTAL FINES AND FORFEITURES	156,643	89,718	69,078	123,950	3,602	16,984	123,950
EQUIPMENT RENTAL REVENUE								
5479-400	EQUIPMENT RENTAL	0	0	0	0	0	0	0
	TOTAL EQUIPMENT RENTAL REVENUE	0	0	0	0	0	0	0
INTEREST REVENUE								
5691-400	PARK BANNER INT	0	6	21	20	3	1	20
5692-400	CEMETERY PERP FUND CD/DDA I	320	658	833	300	307	68	300
5694-400	TELECOM TAX ESCROW INT	154	274	530	110	44	42	110
5696-400	CDBG HOUSING REHAB ESCROW I	0	0	0	0	0	0	0
5697-400	INTEREST	0	0	0	0	0	0	0
5698-400	CD INTEREST	0	0	0	0	0	0	0
5699-400	INT INC FROM DDA	36	59	87	30	7	6	30
	TOTAL INTEREST REVENUE	509	997	1,472	460	361	118	460
RENT REVENUE								
5740-400	GYM RENTAL/DEPOSIT	0	325	25	200	0	(100)	200
5742-400	RENT	9,108	8,383	6,687	10,000	0	0	10,000
5744-400	MR LONGARM LEASE	0	0	0	0	0	0	0
5745-400	BRENTCO LEASE	0	0	0	0	0	0	0
5746-400	MR LONGARM DC LEASE	0	0	0	0	0	0	0
5747-400	PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0
5748-400	WIN-VENT LEASE	0	0	0	0	0	0	0
5749-400	EQUIPMENT RENTAL	0	0	0	0	0	0	0
	TOTAL RENT REVENUE	9,108	8,708	6,712	10,200	0	(100)	10,200

10 -GENERAL FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER REVENUE								
5800-400	POLICE CASH RECEIPTS	0	4	0	0	0	0	0
5810-400	CIRCUS RECEIPTS	0	0	0	0	0	0	0
5820-400	FIRE CASH RECEIPTS	424	522	410	400	30	36	400
5830-400	YOUTH CENTER POP MACHINE RE	0	0	0	0	0	0	0
5840-400	SPEEDWAY EMER SVCS	8	0	0	0	0	0	0
5850-400	LEAF BAG SALES	1,363	1,321	1,200	1,000	188	263	1,000
5855-400	DARE PROGRAM	0	0	0	0	0	0	0
5855-400.100	DARE PROGRAM-VEHICLE	0	0	0	0	0	0	0
5860-400	BHS BASEBALL&SOFTBALL FIELD	0	0	0	0	0	0	0
5888-400	SALE OF CITY SUPPLIES	142	0	1,126	0	98	0	0
5889-400	SALE OF CAPITAL ASSETS	24,505	0	0	0	0	0	0
5890-400	DONATIONS RECEIVED	0	7,750	50	0	0	0	0
5890-400.100	MURAL PROJECT	0	0	0	0	0	0	0
5890-400.200	PATRIOTIC BANNERS	0	0	0	0	0	0	0
5890-400.300	PIONEER SPORTS PARK SVC CLU	0	0	0	0	0	0	0
5891-400	INSURANCE PROCEEDS	49,168	9,052	856	0	0	105	0
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0
5896-400	COURT CONTRIBUTIONS	28	0	0	0	0	0	0
5896-400.100	COURT RESTITUTION	111	0	0	300	0	0	300
5897-400	LOAN PROCEEDS	0	0	0	0	0	0	0
5897-400.200	IND SPEC BLDG-LOAN PROCEEDS	0	0	0	0	0	0	0
5898-400	DEPOSIT-COP DEBT SVC RES AC	0	0	0	0	0	0	0
5899-400	COSTS-COPS ISSUANCE	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		75,748	18,649	3,642	1,700	317	404	1,700
MISCELLANEOUS REVENUE								
5995-400	MISCELLANEOUS INCOME	30,231	18,106	26,054	7,500	35,279	7,639	7,500
5999-400	CASH LONG OR SHORT	81	(38)	5	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		30,312	18,068	26,059	7,500	35,279	7,639	7,500
TOTAL 400-ADMINISTRATION		2,461,850	2,214,835	2,870,279	2,893,406	226,780	295,587	2,893,406
TOTAL REVENUE		2,461,850	2,214,835	2,870,279	2,893,406	226,780	295,587	2,893,406

4009-400 MUN UTIL PAYMENT-IN-LIEU TPERMANENT NOTES:
PILOT FROM 20 FUND

10 -GENERAL FUND
400-ADMINISTRATION

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIALS SALARY	10,710	17,724	12,195	12,600	2,070	6,514	12,600
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0
6120-400	SALARIES	185,659	201,078	203,374	234,175	19,704	47,224	234,175
6125-400	TAX COLLECTOR COMMISSION	0	0	0	0	0	0	0
6130-400	FICA/MEDICARE	14,104	16,116	17,054	18,810	1,637	3,293	18,810
6135-400	UNEMPLOYMENT	683	25	176	0	690	0	0
6160-400	HEALTH INSURANCE	22,420	31,553	36,673	40,244	2,918	6,508	40,244
6162-400	LIFE INSURANCE	381	436	435	447	34	77	447
6165-400	DUES/MEMBERSHIPS	3,724	4,459	6,788	4,200	874	843	4,200
6170-400	TRAINING EXPENSE	7,922	7,257	6,309	750	60	24	750
6180-400	TRAVEL EXPENSE	1,920	4,817	4,511	500	276	739	500
6190-400	RETIREMENT EXPENSE	21,530	23,584	22,702	28,804	1,770	3,831	28,804
6195-400	UNIFORMS/EQUIPMENT	166	158	250	120	17	51	120
TOTAL EMPLOYMENT EXPENSES		269,220	307,207	310,465	340,650	30,050	69,105	340,650
SERVICES								
6230-400	PROFESSIONAL SERVICES	15,629	7,513	8,787	29,400	2,175	1,650	29,400
6231-400	LEGAL SERVICES	8,436	12,636	38,922	42,600	8,525	8,139	42,600
6232-400	ACCOUNTING SERVICES	11,850	12,450	13,065	13,065	0	0	13,065
6233-400	ENGINEERING SERVICES	1,197	7,824	1,155	0	0	251	0
6234-400	Employee Benefit	802	757	822	720	0	0	720
6250-400	OFFICE EQUIPMENT REPAIR SER	1,953	1,053	1,961	1,500	330	537	1,500
6251-400	VEHICLE/EQUIP REPAIR SERVIC	188	0	670	360	0	0	360
6255-400	BUILDING/GROUNDS REP/MAINT	128	661	641	2,000	180	0	2,000
6260-400	TELEPHONE SERVICES	7,740	8,728	9,446	4,680	793	1,505	4,680
6261-400	UTILITY SERVICES	4,752	5,143	6,104	6,825	217	834	6,825
6265-400	GENERAL ADVERTISING	903	296	340	1,800	52	91	1,800
6266-400	LEGAL ADVERTISING	3,729	2,562	1,794	2,400	34	0	2,400
6268-400	AIRPORT SERVICES	0	0	0	0	0	0	0
6275-400	COUNTY ASSESSOR FEES	1,000	1,000	1,000	1,000	0	0	1,000
6277-400	COUNTY TAX SERVICES	0	0	0	0	0	0	0
6290-400	COMPUTER SERVICES	30,926	27,148	25,430	24,000	2,687	933	24,000
6295-400	OTHER SERVICES	7,466	12,355	11,052	12,000	0	1,810	12,000
TOTAL SERVICES		96,697	100,126	121,188	142,350	14,992	15,749	142,350
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	8,050	9,083	12,449	10,000	1,584	2,487	10,000
6315-400	LEAF BAGS PURCHASED	852	0	905	1,080	764	0	1,080
6320-400	JANITORIAL SUPPLIES	770	1,353	524	720	0	68	720
6330-400	BOOKS/PUBLICATIONS/MAPS	33	0	0	60	0	0	60
6340-400	GASOLINE/FUEL/OIL	776	1,865	1,542	1,500	179	262	1,500
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	711	841	1,384	840	(113)	177	840
6350-400	BUILDING/GROUNDS REP/MAINT	2,674	1,467	1,043	1,000	171	28	1,000
6390-400	OTHER SUPPLIES	4,407	4,056	4,146	1,800	586	1,285	1,800
TOTAL MATERIAL AND SUPPLIES		18,274	18,665	21,993	17,000	3,172	4,307	17,000

10 -GENERAL FUND
400-ADMINISTRATION

					(-------------- 2019-2020	----------------)	2020-2021
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER EXPENSES							
6405-400 LOCAL USE TAX REFUND	0	0	0	0	0	0	0
6410-400 PROPERTY/EQUIPMENT INSURANC	37,248	48,019	55,944	68,655	21,805	21,052	68,655
6415-400 LIABILITY INSURANCE	55,836	44,611	38,475	37,950	16,698	16,725	37,950
6420-400 WORKMEN'S COMP INSURANCE	545	2,384	3,028	2,130	2,461	3,028	2,130
6430-400 VEHICLE/EQUIPMENT RENTAL	0	0	0	100	0	0	100
6432-400 LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0
6437-400 INTEREST (POOLED CASH LOAN)	0	0	0	0	0	0	0
6440-400 CONTRIBUTIONS	28,536	25,845	35,370	27,800	4,500	7,860	27,800
6495-400 ADMINISTRATION UTILITIES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	122,165	120,859	132,817	136,635	45,465	48,666	136,635
MISCELLANEOUS EXPENSES							
6500-400 MISCELLANEOUS EXPENSE	2,699	4,891	6,781	3,600	2,019	3,244	3,600
6505-400 EMPLOYEE INCENTIVES	0	0	0	0	0	0	0
6510-400 PATRIOTIC BANNERS	482	0	0	0	0	0	0
6515-400 OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	3,180	4,891	6,781	3,600	2,019	3,244	3,600
CAPITAL OUTLAY							
6710-400 VEHICLES	0	0	0	0	0	0	0
6720-400 EQUIPMENT	840	0	0	0	0	0	0
6730-400 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-400 LAND	0	0	0	0	0	0	0
6797-400 HISTORIC BUTLER SQUARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	840	0	0	0	0	0	0
TRANSFERS OR DEBT SERVICE							
6800-400 BAD DEBT EXPENSE	5	422	442	500	0	270	500
6835-400 DED DIV ENERGY LOAN PRIN	17,012	86,604	0	0	0	0	0
6836-400 DED DIV ENERGY LOAN INT	1,988	2,339	0	0	0	0	0
6837-400 DNR ENERGY LOAN PRIN	5,587	0	0	0	0	0	0
6838-400 MAMU LEASE-CITY HALL	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	24,592	89,365	442	500	0	270	500
TOTAL 400-ADMINISTRATION	534,967	641,113	593,685	640,735	95,698	141,341	640,735

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-410	SALARIES	0	0	13,462	0	0	13,462	0
6130-410	FICA/MEDICARE	0	0	1,004	0	0	573	0
6135-410	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0
6160-410	HEALTH INSURANCE	0	0	2,805	0	0	1,359	0
6162-410	LIFE INSURANCE	0	0	23	0	0	8	0
6165-410	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-410	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-410	TRAVEL EXPENSE	0	0	92	0	0	0	0
6190-410	RETIREMENT EXPENSE	0	0	1,419	0	0	710	0
6195-410	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	0	18,806	0	0	16,111	0
SERVICES								
6230-410	PROFESSIONAL SERVICES	11,934	16,012	51	0	0	51	0
6231-410	LEGAL SERVICES	0	0	530	0	0	0	0
6232-410	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-410	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-410	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-410	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-410	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-410	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-410	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-410	UTILITY SERVICES	0	0	0	0	0	0	0
6265-410	GENERAL ADVERTISING	0	0	557	0	0	557	0
6266-410	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-410	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-410	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		11,934	16,012	1,138	0	0	608	0
MATERIAL AND SUPPLIES								
6310-410	OFFICE SUPPLIES	0	0	136	0	0	136	0
6320-410	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-410	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-410	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-410	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-410	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6390-410	OTHER SUPPLIES	0	0	227	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	363	0	0	136	0

10 -GENERAL FUND
410-COMMUNITY DEVELOPMENT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES								
6420-410	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-410	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES								
6500-410	MISCELLANEOUS EXPENSE	17,445	0	0	0	0	0	0
6515-410	OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	0
6530-410	BUTLER SESQUICENTENNIAL	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		17,445	0	0	0	0	0	0
CDBG EXPENSES								
6610-410	HOUSING REHABILITATION	0	0	0	0	0	0	0
6620-410	LEAD REDUCTION & CONTROL	0	0	0	0	0	0	0
6630-410	RELOCATION	0	0	0	0	0	0	0
6640-410	DEMOLITION & CLEARANCE	30,775	1,200	250	15,000	5,208	0	15,000
6650-410	PROPERTY ACQUISITION	0	0	0	0	0	0	0
6660-410	HOUSING INSPECTION	0	0	0	0	0	0	0
6670-410	CDBG ADMINISTRATION	0	0	0	0	0	0	0
6680-410	BETTERWAY EQT ACQUISITION	0	0	0	0	0	0	0
6681-410	BETTERWAY HOMES GRANT ADMIN	0	0	0	0	0	0	0
6689-410	PARK WEST/GRADING	0	0	0	0	0	0	0
6690-410	PARKWEST/STREETS	0	0	0	0	0	0	0
6691-410	PARK WEST/STORM SEWER	0	0	0	0	0	0	0
6692-410	PARK WEST/SANITARY SEWER	0	0	0	0	0	0	0
6693-410	PARK WEST/ELECTRICITY	0	0	0	0	0	0	0
6694-410	PARK WEST/ACQUISITION	0	0	0	0	0	0	0
6695-410	PARK WEST/ENGINEERING/INSPE	0	0	0	0	0	0	0
6696-410	PARK WEST/OTHER PROF SVCS	0	0	0	0	0	0	0
6697-410	PARK WEST/ADMINISTRATION	0	0	0	0	0	0	0
6698-410	PARK WEST/WATER	0	0	0	0	0	0	0
6699-410	HOMEOWNERS ASSISTANCE	0	0	0	0	0	0	0
TOTAL CDBG EXPENSES		30,775	1,200	250	15,000	5,208	0	15,000
CAPITAL OUTLAY								
6710-410	VEHICLES	0	0	0	0	0	0	0
6720-410	EQUIPMENT	0	0	0	0	0	0	0
6730-410	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-410	LAND	0	0	0	0	0	0	0
6795-410	MURAL PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 410-COMMUNITY DEVELOPMENT		60,154	17,212	20,557	15,000	5,208	16,855	15,000

10 -GENERAL FUND
415-CODE ENFORCEMENT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-415	SALARIES	0	0	0	0	0	0	0
6130-415	FICA/MEDICARE	0	0	0	0	0	0	0
6135-415	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-415	HEALTH INSURANCE	0	0	0	0	0	0	0
6165-415	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-415	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-415	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-415	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-415	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	0	0	0	0	0	0
SERVICES								
6230-415	PROFESSIONAL SERVICES	75	0	0	0	0	0	0
6231-415	LEGAL SERVICES	0	0	0	0	0	0	0
6232-415	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-415	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-415	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-415	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-415	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-415	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-415	UTILITY SERVICES	0	0	0	0	0	0	0
6265-415	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-415	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-415	COMPUTER SERVICES	107	0	0	0	0	0	0
6295-415	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		182	0	0	0	0	0	0
MATERIAL AND SUPPLIES								
6310-415	OFFICE SUPPLIES	351	0	0	0	0	0	0
6320-415	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-415	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-415	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-415	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6390-415	OTHER SUPPLIES	517	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		867	0	0	0	0	0	0

10 -GENERAL FUND
415-CODE ENFORCEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
MISCELLANEOUS EXPENSES							
6500-415 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-415 VEHICLES	0	0	0	0	0	0	0
6720-415 EQUIPMENT	0	0	0	0	0	0	0
6730-415 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-415 LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 415-CODE ENFORCEMENT	1,049	0	0	0	0	0	0

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-420	SALARIES	6,846	24,810	1,959	0	0	1,959	0
6130-420	FICA/MEDICARE	461	1,897	150	0	0	150	0
6135-420	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0
6165-420	DUES/MEMBERSHIPS	45	20	0	50	0	0	50
6170-420	TRAINING EXPENSE	175	243	279	300	0	0	300
6180-420	TRAVEL EXPENSE	188	356	294	400	0	0	400
6195-420	UNIFORMS/EQUIPMENT	207	123	141	200	0	0	200
TOTAL EMPLOYMENT EXPENSES		7,922	27,448	2,821	950	0	2,108	950
SERVICES								
6230-420	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6231-420	LEGAL SERVICES	0	0	0	0	0	0	0
6232-420	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-420	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-420	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-420	OFFICE EQUIPMENT REPAIR SER	0	0	210	250	0	0	250
6251-420	VEHICLE/EQUIP REPAIR SERVIC	517	617	180	1,000	0	180	1,000
6255-420	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-420	TELEPHONE SERVICES	287	1,059	387	500	43	0	500
6261-420	UTILITY SERVICES	0	0	0	0	0	0	0
6265-420	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-420	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-420	COMPUTER SERVICES	4,084	4,212	4,512	5,700	3,048	4,228	5,700
6295-420	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		4,888	5,888	5,289	7,450	3,091	4,408	7,450
MATERIAL AND SUPPLIES								
6310-420	OFFICE SUPPLIES	1,050	626	68	200	114	0	200
6320-420	JANITORIAL SUPPLIES	74	113	0	100	0	0	100
6330-420	BOOKS/PUBLICATIONS/MAPS	0	62	0	100	0	0	100
6340-420	GASOLINE/FUEL/OIL	23	0	0	0	0	0	0
6345-420	VEHICLE/EQUIP REPAIR SUPPLI	2,076	2,865	735	1,200	93	0	1,200
6350-420	BUILDING/GROUNDS REP/MAINT	710	172	1,377	1,000	160	0	1,000
6390-420	OTHER SUPPLIES	1,152	360	576	300	0	0	300
TOTAL MATERIAL AND SUPPLIES		5,084	4,198	2,755	2,900	368	0	2,900
OTHER EXPENSES								
6420-420	WORKMEN'S COMP INSURANCE	0	1,590	486	0	3,348	486	0
6430-420	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	1,590	486	0	3,348	486	0

10 -GENERAL FUND
420-EMERGENCY MANAGEMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
MISCELLANEOUS EXPENSES							
6500-420 MISCELLANEOUS EXPENSE	0	35	0	0	0	0	0
6505-420 ICE STORM 2002	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	35	0	0	0	0	0
CAPITAL OUTLAY							
6710-420 VEHICLES	0	0	0	0	0	0	0
6720-420 EQUIPMENT	0	0	0	0	0	0	0
6730-420 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-420 LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 420-EMERGENCY MANAGEMENT	17,894	39,159	11,352	11,300	6,807	7,002	11,300

10 -GENERAL FUND
670-SHOP

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	37,913	37,714	37,804	0	2,979	8,589	0
6130-670	FICA/MEDICARE	2,782	2,981	2,892	0	228	544	0
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	7,639	9,543	10,436	0	831	1,757	0
6162-670	LIFE INSURANCE	112	112	112	0	9	19	0
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-670	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-670	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-670	RETIREMENT EXPENSE	4,811	4,966	3,356	0	355	421	0
6195-670	UNIFORMS/EQUIPMENT	285	270	406	0	9	64	0
TOTAL EMPLOYMENT EXPENSES		53,542	55,585	55,006	0	4,411	11,393	0
SERVICES								
6230-670	PROFESSIONAL SERVICES	83	220	97	0	0	26	0
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-670	EMPLOYEE BENEFIT	300	180	180	0	0	0	0
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-670	VEHICLE/EQUIP REPAIR SERVIC	50	3	0	0	0	0	0
6255-670	BUILDING/GROUNDS REP/MAINT	0	54	0	0	74	0	0
6260-670	TELEPHONE SERVICES	344	388	395	0	15	71	0
6261-670	UTILITY SERVICES	2,789	3,051	3,184	0	225	458	0
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-670	COMPUTER SERVICES	109	0	0	0	0	0	0
6295-670	OTHER SERVICES	0	70	0	0	0	0	0
TOTAL SERVICES		3,674	3,966	3,857	0	313	556	0
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	89	43	0	0	0	0	0
6320-670	JANITORIAL SUPPLIES	15	16	44	0	0	0	0
6330-670	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-670	GASOLINE/FUEL/OIL	1,820	1,409	2,447	0	160	436	0
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	252	1,852	1,361	0	6	191	0
6350-670	BUILDING/GROUNDS REP/MAINT	16	232	0	0	56	0	0
6355-670	EQUIPMENT REPLACEMENT	0	1,350	0	0	0	0	0
6390-670	OTHER SUPPLIES	515	1,402	1,369	0	53	285	0
TOTAL MATERIAL AND SUPPLIES		2,707	6,303	5,221	0	275	913	0

10 -GENERAL FUND
670-SHOP

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES								
6420-670	WORKMEN'S COMP INSURANCE	1,172	636	875	0	839	875	0
6430-670	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		1,172	636	875	0	839	875	0
MISCELLANEOUS EXPENSES								
6500-670	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-670	VEHICLES	0	0	0	0	0	0	0
6720-670	EQUIPMENT	0	287	0	0	0	0	0
6730-670	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-670	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	287	0	0	0	0	0
TOTAL 670-SHOP		61,095	66,777	64,959	0	5,839	13,737	0

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-700	SALARIES	122,270	126,698	137,740	140,561	9,963	33,527	140,561
6130-700	FICA/MEDICARE	9,115	9,368	10,356	10,754	744	2,091	10,754
6135-700	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-700	HEALTH INSURANCE	21,975	29,905	34,613	37,964	2,771	5,786	37,964
6162-700	LIFE INSURANCE	318	364	357	372	31	62	372
6165-700	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-700	TRAINING EXPENSE	0	0	0	0	273	0	0
6180-700	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-700	RETIREMENT EXPENSE	14,483	14,203	14,763	16,551	1,184	2,606	16,551
6195-700	UNIFORMS/EQUIPMENT	536	904	1,431	1,000	68	117	1,000
TOTAL EMPLOYMENT EXPENSES		168,697	181,443	199,261	207,202	15,034	44,189	207,202
SERVICES								
6230-700	PROFESSIONAL SERVICES	327	1,002	321	1,000	0	44	1,000
6231-700	LEGAL SERVICES	0	0	0	0	0	0	0
6232-700	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-700	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-700	EMPLOYEE BENEFIT	450	600	740	600	0	0	600
6235-700	RECREATION PROGRAMS SERVICE	1,070	750	780	1,500	0	0	1,500
6250-700	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-700	VEHICLE/EQUIP REPAIR SERVIC	897	943	577	400	109	0	400
6255-700	BUILDING/GROUNDS REP/MAINT	1,061	547	2,450	1,500	0	441	1,500
6260-700	TELEPHONE SERVICES	508	501	994	500	123	205	500
6261-700	UTILITY SERVICES	14,607	14,645	19,144	12,500	1,816	2,236	12,500
6265-700	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-700	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-700	COMPUTER SERVICES	0	0	0	400	0	0	400
6295-700	OTHER SERVICES	77	117	0	200	0	0	200
TOTAL SERVICES		18,997	19,106	25,005	18,600	2,048	2,925	18,600
MATERIAL AND SUPPLIES								
6310-700	OFFICE SUPPLIES	333	346	0	0	0	0	0
6315-700	RECREATION PROGRAMS SUPPLIE	10,102	8,343	688	13,500	75	0	13,500
6320-700	JANITORIAL SUPPLIES	3,225	2,374	1,546	2,000	185	438	2,000
6330-700	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6335-700	CONCESSION SUPPLIES	84	1,627	0	1,000	0	0	1,000
6340-700	GASOLINE/FUEL/OIL	10,398	10,636	12,943	14,000	1,938	2,015	14,000
6345-700	VEHICLE/EQUIP REPAIR SUPPLI	14,251	14,894	14,414	13,500	909	1,938	13,500
6350-700	BUILDING/GROUNDS REP/MAINT	20,801	12,268	22,355	18,000	1,237	4,585	18,000
6355-700	EQUIPMENT REPLACEMENT	624	710	440	1,000	112	0	1,000
6360-700	CHEMICALS	2,435	5,194	2,350	2,000	1,006	229	2,000
6365-700	NEW CONSTRUCTION	0	2,343	0	0	0	0	0
6390-700	OTHER SUPPLIES	1,148	1,699	717	1,000	28	248	1,000
TOTAL MATERIAL AND SUPPLIES		63,401	60,432	55,452	66,000	5,490	9,452	66,000

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES								
6420-700	WORKMEN'S COMP INSURANCE	0	3,079	2,914	5,482	3,628	2,914	5,482
6430-700	VEHICLE/EQUIPMENT RENTAL	0	0	0	300	0	0	300
6435-700	INTEREST	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	3,079	2,914	5,782	3,628	2,914	5,782
MISCELLANEOUS EXPENSES								
6500-700	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-700	VEHICLES	0	0	0	0	0	0	0
6715-700	BANNER PROJECT	0	3,370	0	15,000	0	0	15,000
6720-700	EQUIPMENT	3,644	16,198	0	0	0	0	0
6725-700	NEW CONSTRUCTION	305	4,623	0	0	0	0	0
6730-700	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-700	LAND	0	0	0	0	0	0	0
6780-700	PARK STRUCTURES	0	4,072	0	0	0	0	0
6780-700.100	PIONEER PARK LWCF ATHLETIC	0	0	0	0	0	0	0
6780-700.200	PIONEER PARK IMP	0	0	0	0	0	0	0
6785-700	PROJECT LEMONADE-LWCF	0	0	0	139,814	0	0	139,814
TOTAL CAPITAL OUTLAY		3,949	28,263	0	154,814	0	0	154,814
DEPRECIATION								
6980-700	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0	0
TOTAL 700-PARK & REC DEPT		255,045	292,323	282,632	452,398	26,201	59,480	452,398

10 -GENERAL FUND
710-AQUATICS

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-710	SALARIES	80,353	81,782	80,639	90,354	0	17,386	90,354
6130-710	FICA/MEDICARE	6,147	6,257	6,169	6,913	0	324	6,913
6135-710	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-710	HEALTH INSURANCE	211	0	0	0	0	0	0
6165-710	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-710	TRAINING EXPENSE	1,135	2,046	1,044	2,000	37	0	2,000
6180-710	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-710	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-710	UNIFORMS/EQUIPMENT	1,690	1,268	1,174	1,500	0	1,035	1,500
TOTAL EMPLOYMENT EXPENSES		89,536	91,353	89,026	100,767	37	18,744	100,767
SERVICES								
6230-710	PROFESSIONAL SERVICES	2,062	3,961	2,714	3,000	0	2,494	3,000
6231-710	LEGAL SERVICES	0	0	0	0	0	0	0
6232-710	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-710	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-710	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-710	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	200
6251-710	VEHICLE/EQUIP REPAIR SERVIC	240	485	155	500	0	65	500
6255-710	BUILDING/GROUNDS REP/MAINT	691	742	11,267	1,000	0	10,606	1,000
6260-710	TELEPHONE SERVICES	1,516	1,570	1,627	1,000	135	268	1,000
6261-710	UTILITY SERVICES	24,608	25,274	25,435	24,000	730	1,554	24,000
6265-710	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-710	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-710	COMPUTER SERVICES	0	0	0	100	0	0	100
6295-710	OTHER SERVICES	0	119	0	0	0	0	0
TOTAL SERVICES		29,117	32,150	41,198	29,800	865	14,987	29,800
MATERIAL AND SUPPLIES								
6310-710	OFFICE SUPPLIES	153	1,097	0	0	0	0	0
6320-710	JANITORIAL SUPPLIES	1,229	1,059	696	1,200	0	520	1,200
6330-710	BOOKS/PUBLICATIONS/MAPS	0	0	0	500	0	0	500
6335-710	CONCESSION SUPPLIES	7,023	7,932	8,486	9,000	0	3,291	9,000
6340-710	GASOLINE/FUEL/OIL	46	0	73	100	0	73	100
6345-710	VEHICLE/EQUIP REPAIR SUPPLI	1,275	3,886	1,770	2,000	168	519	2,000
6350-710	BUILDING/GROUNDS REP/MAINT	35,630	11,765	4,618	10,000	845	1,924	10,000
6355-710	EQUIPMENT REPLACEMENT	4,050	4,883	3,020	5,500	488	0	5,500
6360-710	CHEMICALS	7,314	7,183	5,651	10,000	0	4,231	10,000
6390-710	OTHER SUPPLIES	738	1,124	521	1,000	0	157	1,000
TOTAL MATERIAL AND SUPPLIES		57,457	38,930	24,835	39,300	1,500	10,716	39,300

10 -GENERAL FUND

710-AQUATICS

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2020-2021 ADOPTED BUDGET
OTHER EXPENSES								
6420-710	WORKMEN'S COMP INSURANCE	2,567	2,019	2,429	3,551	2,619	2,429	3,551
6427-710	RECREATION POP EXPENSE	0	0	0	0	0	0	0
6428-710	POOL POP EXPENSE	0	0	0	0	0	0	0
6430-710	VEHICLE/EQUIPMENT RENTAL	0	0	0	400	0	0	400
6460-710	RECREATION PROGRAMS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,567	2,019	2,429	3,951	2,619	2,429	3,951
MISCELLANEOUS EXPENSES								
6500-710	MISCELLANEOUS EXPENSE	402	600	600	500	600	600	500
6525-710	REIMB POOL OPERATING EXP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		402	600	600	500	600	600	500
CAPITAL OUTLAY								
6710-710	VEHICLES	0	0	0	0	0	0	0
6720-710	EQUIPMENT	2,271	0	0	0	0	0	0
6730-710	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6730-710.100	AQUATIC PARK LAZY RIVER	0	0	0	0	0	0	0
6740-710	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		2,271	0	0	0	0	0	0
TOTAL 710-AQUATICS		181,349	165,052	158,088	174,318	5,621	47,477	174,318

10 -GENERAL FUND
730-CEMETERY

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-730	SALARIES	81,813	81,730	81,958	83,040	5,786	20,350	83,040
6130-730	FICA/MEDICARE	5,842	5,509	5,675	6,354	392	1,165	6,354
6135-730	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-730	HEALTH INSURANCE	12,992	14,693	17,359	18,982	1,386	2,893	18,982
6162-730	LIFE INSURANCE	186	178	186	186	16	31	186
6165-730	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-730	TRAINING EXPENSE	0	0	0	0	273	0	0
6180-730	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-730	RETIREMENT EXPENSE	8,179	8,240	7,444	8,705	587	1,202	8,705
6195-730	UNIFORMS/EQUIPMENT	268	324	411	400	36	102	400
TOTAL EMPLOYMENT EXPENSES		109,280	110,675	113,034	117,667	8,476	25,743	117,667
SERVICES								
6230-730	PROFESSIONAL SERVICES	325	234	409	500	55	125	500
6231-730	LEGAL SERVICES	0	0	0	0	0	0	0
6232-730	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-730	ENGINEERING SERVICES	0	0	0	500	0	0	500
6234-730	EMPLOYEE BENEFIT	300	300	708	300	0	0	300
6250-730	OFFICE EQUIPMENT REPAIR SER	0	0	0	300	0	0	300
6251-730	VEHICLE/EQUIP REPAIR SERVIC	0	0	13	500	0	0	500
6255-730	BUILDING/GROUNDS REP/MAINT	0	300	139	500	0	0	500
6260-730	TELEPHONE SERVICES	1,142	1,173	1,182	1,200	100	198	1,200
6261-730	UTILITY SERVICES	1,235	1,488	1,644	1,500	268	343	1,500
6265-730	GENERAL ADVERTISING	255	86	22	250	0	0	250
6266-730	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-730	COMPUTER SERVICES	0	0	75	100	0	0	100
6295-730	OTHER SERVICES	0	0	19	0	0	0	0
TOTAL SERVICES		3,256	3,581	4,210	5,650	423	666	5,650
MATERIAL AND SUPPLIES								
6310-730	OFFICE SUPPLIES	0	257	0	0	0	0	0
6320-730	JANITORIAL SUPPLIES	146	132	64	300	54	0	300
6330-730	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-730	GASOLINE/FUEL/OIL	3,203	2,797	2,888	4,000	832	784	4,000
6345-730	VEHICLE/EQUIP REPAIR SUPPLI	2,081	4,072	2,659	3,000	176	1,471	3,000
6350-730	BUILDING/GROUNDS REP/MAINT	1,243	1,825	1,459	1,500	365	675	1,500
6355-730	EQUIPMENT REPLACEMENT	330	801	1,498	1,000	55	0	1,000
6390-730	OTHER SUPPLIES	467	664	1,611	1,000	118	148	1,000
TOTAL MATERIAL AND SUPPLIES		7,470	10,548	10,180	10,800	1,600	3,078	10,800

10 -GENERAL FUND
730-CEMETERY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES							
6420-730 WORKMEN'S COMP INSURANCE	4,869	3,608	2,914	5,174	3,115	2,914	5,174
6430-730 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	4,869	3,608	2,914	5,174	3,115	2,914	5,174
MISCELLANEOUS EXPENSES							
6500-730 MISCELLANEOUS EXPENSE	0	0	244	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	244	0	0	0	0
CAPITAL OUTLAY							
6710-730 VEHICLES	0	4,995	0	0	0	0	0
6720-730 EQUIPMENT	8,500	0	0	0	0	0	0
6730-730 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-730 LAND	0	0	0	0	0	0	0
6750-730 CEMETERY IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,500	4,995	0	0	0	0	0
TOTAL 730-CEMETERY	133,376	133,407	130,582	139,291	13,613	32,401	139,291

10 -GENERAL FUND
750-STREET DEPARTMENT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-750	SALARIES	0	5,710	94,545	124,512	8,484	20,440	124,512
6130-750	FICA/MEDICARE	0	0	7,079	9,526	637	1,250	9,526
6135-750	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750	HEALTH INSURANCE	179	0	29,954	37,964	2,771	3,244	37,964
6162-750	LIFE INSURANCE	0	0	295	372	31	31	372
6165-750	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-750	TRAINING EXPENSE	0	0	0	1,000	273	0	1,000
6180-750	TRAVEL EXPENSE	0	0	0	300	0	0	300
6190-750	RETIREMENT EXPENSE	0	0	10,556	15,315	879	1,541	15,315
6195-750	UNIFORMS/EQUIPMENT	0	0	1,321	1,300	120	0	1,300
TOTAL EMPLOYMENT EXPENSES		179	5,710	143,749	190,289	13,194	26,506	190,289
SERVICES								
6230-750	PROFESSIONAL SERVICES	0	0	5,744	500	0	0	500
6231-750	LEGAL SERVICES	0	0	0	0	0	0	0
6232-750	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-750	ENGINEERING SERVICES	0	0	4,786	3,500	3,359	0	3,500
6234-750	EMPLOYEE BENEFIT	0	0	474	600	0	0	600
6250-750	OFFICE EQUIPMENT REPAIR SER	0	0	0	100	0	0	100
6251-750	VEHICLE/EQUIP REPAIR SERVIC	0	0	534	5,000	44	0	5,000
6255-750	BUILDING/GROUNDS REP/MAINT	0	0	0	500	0	0	500
6260-750	TELEPHONE SERVICES	0	0	994	750	123	0	750
6261-750	UTILITY SERVICES	0	0	2,026	2,420	132	0	2,420
6262-750	STREET LIGHTS	0	0	0	0	0	0	0
6265-750	GENERAL ADVERTISING	0	0	130	200	0	0	200
6266-750	LEGAL ADVERTISING	0	0	0	0	0	0	0
6280-750	CONTRACT PAVING	0	0	0	0	0	0	0
6290-750	COMPUTER SERVICES	0	0	0	100	0	0	100
6295-750	OTHER SERVICES	0	0	800	500	0	0	500
TOTAL SERVICES		0	0	15,488	14,170	3,657	0	14,170
MATERIAL AND SUPPLIES								
6310-750	OFFICE SUPPLIES	0	0	62	0	0	0	0
6320-750	JANITORIAL SUPPLIES	0	0	117	100	0	0	100
6330-750	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-750	GASOLINE/FUEL/OIL	0	0	8,192	10,000	1,240	0	10,000
6345-750	VEHICLE/EQUIP REPAIR SUPPLI	0	0	29,582	15,000	1,981	0	15,000
6350-750	BUILDING/GROUNDS REP/MAINT	0	0	3,275	3,000	723	0	3,000
6355-750	EQUIPMENT REPLACEMENT	0	0	1,542	2,000	50	0	2,000
6360-750	NEW CONSTRUCTION	0	0	0	0	0	0	0
6365-750	STREET REPAIR SUPPLIES	0	0	40,782	20,000	9,954	0	20,000
6366-750	STREET IMPROVEMENTS	0	0	470	0	0	0	0
6367-750	ICE CONTROL SUPPLIES	0	0	16,078	10,000	0	0	10,000
6368-750	STREETS SIGNS AND POSTS	0	0	3,202	2,200	0	0	2,200
6381-750	SIDEWALK REPAIR SUPPLIES	0	0	0	5,000	0	0	5,000

10 -GENERAL FUND

750-STREET DEPARTMENT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
6382-750	SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	0
6390-750	OTHER SUPPLIES	0	(8,495)	2,716	1,000	227	0	1,000
TOTAL MATERIAL AND SUPPLIES		0	(8,495)	106,016	68,300	14,175	0	68,300
OTHER EXPENSES								
6420-750	WORKMEN'S COMP INSURANCE	0	0	4,787	9,090	4,770	4,787	9,090
6430-750	VEHICLE/EQUIPMENT RENTAL	0	0	131	0	33	0	0
TOTAL OTHER EXPENSES		0	0	4,918	9,090	4,803	4,787	9,090
MISCELLANEOUS EXPENSES								
6500-750	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6505-750	ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-750	VEHICLES	0	0	0	0	0	0	0
6720-750	EQUIPMENT	0	0	0	0	0	0	0
6730-750	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-750	LAND	0	0	0	0	0	0	0
6765-750	DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0
6796-750	TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0
6797-750	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
6797-750.100	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
6797-750.200	HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 750-STREET DEPARTMENT		179	(2,785)	270,171	281,849	35,830	31,293	281,849

10 -GENERAL FUND

800-FIRE DEPARTMENT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-800	SALARIES	113,281	74,037	121,392	117,160	9,753	28,147	117,160
6130-800	FICA/MEDICARE	8,047	5,556	8,952	8,963	715	1,800	8,963
6135-800	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-800	HEALTH INSURANCE	14,589	8,772	19,062	18,982	1,398	3,148	18,982
6162-800	LIFE INSURANCE	168	118	201	186	17	34	186
6165-800	DUES/MEMBERSHIPS	2,898	2,940	3,030	2,800	50	50	2,800
6170-800	TRAINING EXPENSE	1,501	1,237	4,059	5,000	0	359	5,000
6180-800	TRAVEL EXPENSE	998	1,150	540	2,500	0	30	2,500
6190-800	RETIREMENT EXPENSE	5,436	2,707	1,013	800	83	182	800
6195-800	UNIFORMS/EQUIPMENT	1,447	1,577	2,139	2,000	29	1,079	2,000
6196-800	PERSONAL PROTECTIVE EQUIPME	2,334	6,700	3,281	6,000	530	1,341	6,000
TOTAL EMPLOYMENT EXPENSES		150,698	104,793	163,668	164,391	12,574	36,171	164,391
SERVICES								
6215-800	RURAL FIRE EXPENSE	706	0	0	200	0	0	200
6230-800	PROFESSIONAL SERVICES	1,192	734	2,855	1,000	0	74	1,000
6231-800	LEGAL SERVICES	0	0	0	0	0	0	0
6232-800	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-800	ENGINEERING SERVICES	0	0	1,382	0	0	0	0
6234-800	EMPLOYEE BENEFIT	3,676	2,789	2,477	3,800	0	0	3,800
6250-800	OFFICE EQUIPMENT REPAIR SER	484	0	210	1,000	0	0	1,000
6251-800	VEHICLE/EQUIP REPAIR SERVIC	3,564	2,050	3,603	4,000	0	25	4,000
6255-800	BUILDING/GROUNDS REP/MAINT	850	4,494	1,625	5,000	0	0	5,000
6260-800	TELEPHONE SERVICES	5,371	5,605	6,369	5,000	623	916	5,000
6261-800	UTILITY SERVICES	14,694	14,149	15,983	16,000	1,456	1,949	16,000
6265-800	GENERAL ADVERTISING	0	75	0	150	0	0	150
6266-800	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-800	COMPUTER SERVICES	2,901	3,138	2,619	3,000	2,128	2,104	3,000
6295-800	OTHER SERVICES	89	702	444	500	9	18	500
TOTAL SERVICES		33,528	33,735	37,568	39,650	4,216	5,085	39,650
MATERIAL AND SUPPLIES								
6310-800	OFFICE SUPPLIES	1,192	909	817	500	132	57	500
6320-800	JANITORIAL SUPPLIES	303	85	200	300	0	121	300
6330-800	BOOKS/PUBLICATIONS/MAPS	0	63	176	500	0	0	500
6340-800	GASOLINE/FUEL/OIL	5,412	4,791	5,560	6,000	528	1,092	6,000
6345-800	VEHICLE/EQUIP REPAIR SUPPLI	11,321	11,774	13,457	10,000	528	3,458	10,000
6350-800	BUILDING/GROUNDS REP/MAINT	1,159	605	2,005	2,000	0	952	2,000
6390-800	OTHER SUPPLIES	6,567	6,450	5,212	3,000	173	622	3,000
TOTAL MATERIAL AND SUPPLIES		25,955	24,678	27,427	22,300	1,362	6,302	22,300

10 -GENERAL FUND
800-FIRE DEPARTMENT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2020-2021 ADOPTED BUDGET
OTHER EXPENSES								
6420-800	WORKMEN'S COMP INSURANCE	6,712	4,767	4,371	7,616	2,354	4,371	7,616
6425-800	FIREMEN CASH EXPENSE	272	356	35	200	0	0	200
6430-800	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		6,984	5,123	4,406	7,816	2,354	4,371	7,816
MISCELLANEOUS EXPENSES								
6500-800	MISCELLANEOUS EXPENSE	0	46	(184)	0	0	(190)	0
6505-800	ICE STORM 2002	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	46	(184)	0	0	(190)	0
CAPITAL OUTLAY								
6710-800	VEHICLES	0	0	0	0	0	0	0
6720-800	EQUIPMENT	0	2,685	0	0	0	0	0
6730-800	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-800	LAND	0	0	0	0	0	0	0
6750-800	FIRE GRANTS	0	0	(3,000)	0	0	0	0
TOTAL CAPITAL OUTLAY		0	2,685	(3,000)	0	0	0	0
TOTAL 800-FIRE DEPARTMENT		217,165	171,060	229,885	234,157	20,505	51,738	234,157

10 -GENERAL FUND

850-POLICE DEPARTMENT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-850	SALARIES	529,112	555,356	548,447	578,534	45,175	122,317	578,534
6130-850	FICA/MEDICARE	40,052	41,620	41,493	44,259	3,419	7,621	44,259
6135-850	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-850	HEALTH INSURANCE	91,166	101,880	101,717	142,365	7,490	16,741	142,365
6162-850	LIFE INSURANCE	1,242	1,163	1,101	1,395	85	178	1,395
6165-850	DUES/MEMBERSHIPS	536	220	220	400	0	0	400
6170-850	TRAINING EXPENSE	2,713	2,326	10,322	5,000	0	1,244	5,000
6180-850	TRAVEL EXPENSE	3,790	1,564	2,046	2,500	922	183	2,500
6190-850	RETIREMENT EXPENSE	46,213	47,456	42,916	60,650	3,528	7,112	60,650
6195-850	UNIFORMS/EQUIPMENT	2,439	6,724	4,774	7,000	571	423	7,000
6197-850	EQUIPMENT	5,934	4,558	15,620	10,000	3,984	1,974	10,000
6198-850	AMMUNITION	375	0	795	1,500	385	0	1,500
TOTAL EMPLOYMENT EXPENSES		723,571	762,867	769,451	853,603	65,559	157,793	853,603
SERVICES								
6230-850	PROFESSIONAL SERVICES	10,027	6,219	4,065	8,000	1,516	1,077	8,000
6231-850	LEGAL SERVICES	26	0	0	0	0	0	0
6232-850	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-850	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-850	EMPLOYEE BENEFIT	3,298	2,461	2,174	2,400	0	0	2,400
6250-850	OFFICE EQUIPMENT REPAIR SER	138	0	20	1,500	0	0	1,500
6251-850	VEHICLE/EQUIP REPAIR SERVIC	1,702	1,522	1,207	3,000	447	0	3,000
6255-850	BUILDING/GROUNDS REP/MAINT	1,228	1,560	4,288	1,000	759	65	1,000
6260-850	TELEPHONE SERVICES	3,360	5,479	5,191	14,000	455	740	14,000
6261-850	UTILITY SERVICES	11,348	13,118	10,501	13,000	973	1,797	13,000
6262-850	911 SERVICES	20,227	21,635	19,068	11,500	1,266	2,732	11,500
6265-850	GENERAL ADVERTISING	731	523	427	500	241	0	500
6266-850	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-850	COMPUTER SERVICES	1,454	3,724	4,149	3,000	396	288	3,000
6295-850	OTHER SERVICES	1,134	1,655	1,282	2,000	142	60	2,000
TOTAL SERVICES		54,673	57,895	52,373	59,900	6,195	6,759	59,900
MATERIAL AND SUPPLIES								
6310-850	OFFICE SUPPLIES	5,658	2,497	3,083	3,500	440	942	3,500
6320-850	JANITORIAL SUPPLIES	197	258	340	500	0	0	500
6330-850	BOOKS/PUBLICATIONS/MAPS	723	89	0	500	0	0	500
6340-850	GASOLINE/FUEL/OIL	18,572	16,626	17,669	20,000	1,361	3,018	20,000
6345-850	VEHICLE/EQUIP REPAIR SUPPLI	11,403	9,400	21,870	10,000	2,039	3,485	10,000
6350-850	BUILDING/GROUNDS REP/MAINT	2,938	529	3,413	1,000	1,242	299	1,000
6370-850	JAIL/PRISONER EXPENSES	0	0	0	0	0	0	0
6375-850	ANIMAL CARE SUPPLIES	1,340	1,615	2,532	2,000	440	242	2,000
6390-850	OTHER SUPPLIES	4,576	5,511	6,405	2,500	1,102	931	2,500
6395-850	SCHOOL CROSSING GUARD EXPEN	3,000	3,000	0	3,000	3,000	0	3,000
TOTAL MATERIAL AND SUPPLIES		48,406	39,525	55,311	43,000	9,624	8,917	43,000

10 -GENERAL FUND

850-POLICE DEPARTMENT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES								
6420-850	WORKMEN'S COMP INSURANCE	14,051	11,489	10,685	17,633	11,217	10,685	17,633
6426-850	POLICEMEN'S CASH EXPENSE	0	0	0	0	0	0	0
6430-850	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6445-850	MULES COMPUTER FEE	2,340	4,395	750	3,000	240	270	3,000
6450-850	CRIME VICTIM FUND	4,932	3,948	3,561	5,000	157	686	5,000
6451-850	P.O.S.T. FEE PAYMENT	703	573	497	750	23	93	750
6452-850	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
6480-850	DARE PROGRAM EXPENSES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		22,026	20,404	15,493	26,383	11,637	11,734	26,383
MISCELLANEOUS EXPENSES								
6500-850	MISCELLANEOUS EXPENSE	0	47	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	47	0	0	0	0	0
CAPITAL OUTLAY								
6710-850	VEHICLES	20,092	0	0	0	0	0	0
6720-850	EQUIPMENT	6,643	9,362	9,665	0	397	43,679	0
6730-850	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-850	LAND	0	0	0	0	0	0	0
6750-850	POLICE GRANTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		26,735	9,362	9,665	0	397	43,679	0
TRANSFERS OR DEBT SERVICE								
6838-850	911 EQUIP PRIN PYMNT MPUA	0	0	0	0	0	0	0
6839-850	911 EQUIP INT PYMNT MPUA	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT		875,410	890,101	902,292	982,886	93,412	228,882	982,886

10 -GENERAL FUND
860-MUNICIPAL COURT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-860	SALARIES	53,701	57,508	49,333	34,362	2,891	12,266	34,362
6130-860	FICA/MEDICARE	3,957	4,154	3,697	2,630	215	820	2,630
6135-860	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-860	HEALTH INSURANCE	12,992	15,253	13,795	9,491	693	2,893	9,491
6162-860	LIFE INSURANCE	186	186	155	93	8	31	93
6165-860	DUES/MEMBERSHIPS	170	170	85	85	0	0	85
6170-860	TRAINING EXPENSE	663	604	325	300	0	200	300
6180-860	TRAVEL EXPENSE	771	882	1,484	600	841	677	600
6190-860	RETIREMENT EXPENSE	7,061	7,216	4,421	4,227	369	1,124	4,227
6195-860	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		79,500	85,972	73,295	51,788	5,016	18,011	51,788
SERVICES								
6220-860	FINGER PRINTING SERVICES	1,364	1,102	999	1,000	44	192	1,000
6230-860	PROFESSIONAL SERVICES	420	4,078	228	500	0	44	500
6231-860	LEGAL SERVICES	30,300	47,221	12,725	0	2,400	1,250	0
6234-860	EMPLOYEE BENEFIT	300	300	300	150	0	0	150
6240-860	COURT CLERK SERVICES	0	0	0	0	0	0	0
6245-860	ASST COURT CLERK/COMM SVC D	0	0	0	0	0	0	0
6250-860	OFFICE EQUUIPMENT REPAIR SV	0	210	0	150	0	0	150
6260-860	TELEPHONE SERVICES	303	1,217	1,224	1,250	102	203	1,250
6290-860	COMPUTER SERVICES	910	195	81	300	0	0	300
TOTAL SERVICES		33,597	54,322	15,556	3,350	2,546	1,689	3,350
MATERIAL AND SUPPLIES								
6310-860	OFFICE SUPPLIES	2,519	1,309	64	0	0	43	0
6330-860	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6373-860	INMATE HOUSING EXPENSES	2,470	1,268	1,443	2,000	138	359	2,000
6390-860	OTHER SUPPLIES	38	1,063	20	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		5,027	3,640	1,527	2,000	138	401	2,000
OTHER EXPENSES								
6400-860	BOND REIMBURSEMENT	0	0	0	0	0	0	0
6410-860	SHERIFF RETIREMENT	2,006	1,642	1,487	1,300	69	277	1,300
6420-860	WORKMAN'S COMP INS	181	48	43	73	36	43	73
6490-860	COMMUNITY SERVICE EXPENSES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,187	1,690	1,530	1,373	105	320	1,373

10 -GENERAL FUND

860-MUNICIPAL COURT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-860	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6520-860	UNCLAIMED PROPERTY	0	0	0	0	0	0	0
6550-860	MISSING BOND MONEY EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
TOTAL 860-MUNICIPAL COURT		120,311	145,624	91,909	58,511	7,804	20,421	58,511

10 -GENERAL FUND
880-AIRPORT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES							
6440-880 AIRPORT CONTRIBUTION	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-880 MISCELLANOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CDBG EXPENSES							
6650-880 AIRPORT MAINT - GRANTS	6,407	28,603	260,698	0	0	0	0
6651-880 LOCAL MATCH FOR AIR-21 GRAN	1,525	3,178	28,966	0	0	0	0
TOTAL CDBG EXPENSES	7,932	31,781	289,665	0	0	0	0
TOTAL 880-AIRPORT	7,932	31,781	289,665	0	0	0	0

10 -GENERAL FUND
900-INDUSTRIAL PARK

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-900	SALARIES	0	0	0	0	0	0	0
6130-900	FICA/MEDICARE	0	0	0	0	0	0	0
6135-900	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-900	HEALTH INSURANCE	0	0	0	0	0	0	0
6165-900	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-900	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-900	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-900	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-900	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	0	0	0	0	0	0
SERVICES								
6230-900	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6231-900	LEGAL SERVICES	0	0	0	0	0	0	0
6232-900	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-900	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-900	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-900	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-900	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-900	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-900	UTILITY SERVICES	730	746	860	500	37	109	500
6265-900	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-900	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-900	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-900	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		730	746	860	500	37	109	500
MATERIAL AND SUPPLIES								
6310-900	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-900	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-900	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-900	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-900	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-900	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6365-900	STREET REPAIR SUPPLIES	0	0	0	0	0	0	0
6390-900	OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	0

10 -GENERAL FUND
900-INDUSTRIAL PARK

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES							
6420-900 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-900 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6433-900 SPEC BLDG LEASE EXPENSE	0	0	0	0	0	0	0
6434-900 SPEC BLDG EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-900 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6720-900 EQUIPMENT	0	0	0	0	0	0	0
6730-900 BUILDING/BUILDING IMPROVEME	0	0	0	0	0	0	0
6790-900 WATER/SEWER/ELEC EXTENSIONS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 900-INDUSTRIAL PARK	730	746	860	500	37	109	500

10 -GENERAL FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8820-980 TRANSFER FROM UTILITIES	0	0	0	0	0	0	0
8840-980 TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0
8860-980 TRANSFER FROM PARKS SALES T	0	0	0	0	0	0	0
9820-980 TRANSFER TO UTILITIES	0	0	0	0	0	0	0
9830-980 TRANSFER TO EQUIPMENT	0	0	0	0	0	0	0
9840-980 TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0	0
9850-980 CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0
9860-980 OTHER FINANCING SOURCES	0	0	0	0	0	0	0
9870-980 TRANSFER TO TRANSPORTATION	(9,835)	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	(9,835)	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	(9,835)	0	0	0	0	0	0
TOTAL EXPENDITURES	2,456,822	2,591,569	3,046,636	2,990,945	316,574	650,736	2,990,945

6231-400 LEGAL SERVICES PERMANENT NOTES:
ALL ATTORNEY FEES WILL BE EXPENSED HERE- TO BE SPLIT WITH 20 FUND

6232-400 ACCOUNTING SERVICES PERMANENT NOTES:
AUDIT

6234-400 Employee Benefit PERMANENT NOTES:
YEAR END

6235-700 RECREATION PROGRAMS SERVICPERMANENT NOTES:
THIS DOES NOT CORRELATE WITH BANNER PROGRAM

6290-400 COMPUTER SERVICES PERMANENT NOTES:
INCODE
ONLINE BILLING

6290-420 COMPUTER SERVICES PERMANENT NOTES:
TEXT CASTER
INCIDENT COMMAND SOFTWARE- 1500/YR
SUBSCRIPTION RADAR SERVICE

6310-400 OFFICE SUPPLIES PERMANENT NOTES:
ALL OFFICE SUPPLIES FOR ALL DEPT WILL GO THROUGH ADMIN

6315-700 RECREATION PROGRAMS SUPPLIPERMANENT NOTES:
THIS DOES NOT CORRELATE WITH BANNER PROGRAM

10 -GENERAL FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
6440-400	CONTRIBUTIONS	PERMANENT NOTES: SENIOR CITIZEN UTILITY-1800 LIBRARY-15000 MO MAIN STREET-10000 HOUSE OF HOUND- 3600 BATES CO FAIR- 5835 MISC OTHER						
6715-700	BANNER PROJECT	PERMANENT NOTES: BANNER PROJECT FROM BANNER DONATIONS- PROJECT TBD BY PARK BOARD						
REVENUES OVER/(UNDER) EXPENDITURES		5,028	(376,734)	(176,357)	(97,539)	(89,794)	(355,149)	(97,539)

ADOPTED BUDGET

AS OF: APRIL 30TH, 2019

20 -UTILITY FUND

FINANCIAL SUMMARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	203,670	157,445	77,021	82,200	(41,130)	4,665	82,200
500-ELECTRIC PLANT	5,299,784	5,197,714	5,260,459	5,708,000	352,919	773,982	5,708,000
550-WATER PLANT	984,108	976,623	1,011,295	1,023,500	87,682	169,646	1,023,500
600-WASTEWATER TREATMENT	828,983	811,123	801,637	843,900	67,541	131,308	843,900
650-SANITATION	262,094	262,697	261,722	261,555	21,810	43,818	261,555
TOTAL REVENUE	7,578,638	7,405,601	7,412,134	7,919,155	488,821	1,123,418	7,919,155
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EXPENDITURE SUMMARY							
400-ADMINISTRATION	1,138,781	1,075,012	1,745,171	1,744,716	174,487	186,422	1,744,716
500-ELECTRIC PLANT	3,849,748	3,835,233	3,793,675	4,117,139	552,150	577,158	4,117,139
520-ELECTRIC TRANS AND DI	993,118	1,085,691	377,039	435,257	46,859	81,411	435,257
550-WATER PLANT	438,317	437,608	469,935	507,054	37,124	86,115	507,054
570-WATER TRANS AND DISTR	213,111	185,285	245,803	280,619	20,655	38,547	280,619
600-WASTEWATER TREATMENT	185,044	189,783	220,252	237,359	24,218	37,315	237,359
620-SEWER COLLECTION	104,637	116,299	105,405	433,295	(33,757)	33,537	433,295
650-SANITATION	270,108	272,493	272,772	274,000	21,604	40,677	274,000
670-SHOP	43,777	45,484	47,620	122,517	5,007	9,157	122,517
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	(104,759)	0	0	0	0	0	0
TOTAL EXPENDITURES	7,131,881	7,242,888	7,277,672	8,151,956	848,348	1,090,339	8,151,956
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REVENUES OVER/(UNDER) EXPENDITURES	446,756	162,713	134,462	(232,801)	(359,526)	33,080	(232,801)

20 -UTILITY FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
400-ADMINISTRATION								
GRANTS								
4705-400	GRANT MISC	0	0	0	48,000	0	0	48,000
4710-400	RIVER BANK STABILIZATION GR	0	0	0	0	0	0	0
4711-400	FEMA-DISASTER REIMB	0	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	0	0	0	0	0	0
4731-400	DRINK WATER SRF LOAN PROCEE	0	0	0	0	0	0	0
4731-400.100	CLEAN WATER SRF LOAN PROCEE	0	0	0	0	0	0	0
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0
4733-400	WATER SYS GRANT/BATES CO CO	0	0	0	0	0	0	0
TOTAL GRANTS		0	0	0	48,000	0	0	48,000
EQUIPMENT RENTAL REVENUE								
5479-400	EQUIPMENT RENTAL	0	0	125	0	0	0	0
TOTAL EQUIPMENT RENTAL REVENUE		0	0	125	0	0	0	0
INTEREST REVENUE								
5675-400	AIRPORT INTEREST INCOME	84,066	92,584	0	0	0	0	0
5697-400	INTEREST INCOME FROM DDA	1,898	3,147	4,904	1,500	408	360	1,500
5698-400	CD INTEREST	0	0	0	0	0	0	0
5699-400	INTEREST INCOME-MAMU	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE		85,964	95,731	4,904	1,500	408	360	1,500
RENT REVENUE								
5741-400	HANGAR RENT	0	0	0	0	0	0	0
5742-400	RENT	0	0	0	0	0	0	0
TOTAL RENT REVENUE		0	0	0	0	0	0	0
OTHER REVENUE								
5830-400	AVG MO PYMT DEFERRED REVENU	3,027	1,570	(3,648)	0	(509)	2,883	0
5840-400	SCRAP METAL	0	0	0	0	0	0	0
5860-400	ALARM CHARGES	1,425	1,455	1,455	1,200	120	240	1,200
5880-400	GAIN/LOSS-SALE OF FIXED ASS	0	0	0	0	0	0	0
5888-400	SALE OF CITY SUPPLIES	348	1,539	2,594	1,500	0	1,845	1,500
5889-400	SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0
5891-400	INSURANCE PROCEEDS	0	0	0	0	0	0	0
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		4,800	4,564	401	2,700	(389)	4,968	2,700

20 -UTILITY FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	2020-2021 ADOPTED BUDGET
MISCELLANEOUS REVENUE								
5900-400	SPEC BLDG LOAN REPAYMENT	0	0	0	0	0	0	0
5995-400	MISCELLANEOUS INCOME	80,720	33,099	59,328	15,000	(41,149)	3,969	15,000
5996-400	POLE ATTACHMENT FEE	32,172	23,966	12,257	15,000	0	(4,633)	15,000
5997-400	BCMH UTIL ACCT UNDER-BILL P	0	0	0	0	0	0	0
5999-400	CASH LONG OR SHORT	14	86	7	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		112,905	57,150	71,591	30,000	(41,149)	(663)	30,000
TOTAL 400-ADMINISTRATION		203,670	157,445	77,021	82,200	(41,130)	4,665	82,200
500-ELECTRIC PLANT								
ELECTRIC REVENUE								
5000-500	ELECTRIC SALES	4,911,320	4,805,153	4,885,454	5,305,000	324,560	680,025	5,305,000
5003-500	ELECTRIC SALES-WHOLESALE	0	0	0	0	0	0	0
5005-500	MOPEP POWER SALES/CAPACITY	0	0	0	0	0	0	0
5007-500	PURCHASED POWER ADJUSTMENT	299,936	304,444	277,476	315,000	20,782	75,989	315,000
5010-500	STREET LIGHTING	21,000	21,000	22,750	21,000	1,750	1,750	21,000
5020-500	ELECTRIC CONNECTION CHARGES	2,192	2,007	1,250	2,000	257	100	2,000
5030-500	ELECTRIC ADJUSTMENTS	0	0	0	0	0	0	0
5040-500	ELECTRIC PENALTIES	65,337	65,110	73,529	65,000	5,570	16,118	65,000
TOTAL ELECTRIC REVENUE		5,299,784	5,197,714	5,260,459	5,708,000	352,919	773,982	5,708,000
TOTAL 500-ELECTRIC PLANT		5,299,784	5,197,714	5,260,459	5,708,000	352,919	773,982	5,708,000
550-WATER PLANT								
WATER REVENUE								
5100-550	WATER SALES	961,208	952,623	989,009	1,000,000	86,444	159,429	1,000,000
5120-550	WATER CONNECTION CHARGES	2,875	3,425	1,800	2,000	0	0	2,000
5130-550	WATER ADJUSTMENTS	0	0	0	0	0	0	0
5140-550	WATER PENALTIES	10,943	11,554	11,743	12,000	845	2,819	12,000
5150-550	STATE PRIMACY FEE	7,058	7,032	7,019	7,000	0	7,019	7,000
5155-550	PRIMACY FEE ADJUSTMENTS	0	0	0	0	0	0	0
5160-550	BULK WATER SALES	2,024	1,988	1,724	2,500	394	379	2,500
TOTAL WATER REVENUE		984,108	976,623	1,011,295	1,023,500	87,682	169,646	1,023,500
TOTAL 550-WATER PLANT		984,108	976,623	1,011,295	1,023,500	87,682	169,646	1,023,500

20 -UTILITY FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
600-WASTEWATER TREATMENT							
SEWER REVENUE							
5200-600 SEWER CHARGES	824,197	808,280	798,957	840,000	67,541	131,308	840,000
5220-600 SEWER CONNECTION CHARGES	2,225	300	150	1,500	0	0	1,500
5230-600 SEWER ADJUSTMENTS	0	0	0	0	0	0	0
5250-600 STATE PRIMACY FEE	2,561	2,543	2,529	2,400	0	0	2,400
TOTAL SEWER REVENUE	828,983	811,123	801,637	843,900	67,541	131,308	843,900
TOTAL 600-WASTEWATER TREATMENT	828,983	811,123	801,637	843,900	67,541	131,308	843,900
650-SANITATION							
SANITATION REVENUE							
5300-650 SANITATION CHARGES	262,094	262,697	261,722	261,555	21,810	43,818	261,555
5330-650 SANITATION ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL SANITATION REVENUE	262,094	262,697	261,722	261,555	21,810	43,818	261,555
TOTAL 650-SANITATION	262,094	262,697	261,722	261,555	21,810	43,818	261,555
TOTAL REVENUE	7,578,638	7,405,601	7,412,134	7,919,155	488,821	1,123,418	7,919,155

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIAL SALARIES	7,140	11,816	8,130	8,400	1,380	4,342	8,400
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0
6120-400	SALARIES	156,542	176,409	178,605	156,117	16,492	41,449	156,117
6130-400	FICA/MEDICARE	12,496	14,061	14,647	12,540	1,347	2,829	12,540
6135-400	UNEMPLOYMENT	456	16	117	0	460	0	0
6160-400	HEALTH INSURANCE	19,308	26,120	30,753	26,830	1,981	5,303	26,830
6162-400	LIFE INSURANCE	316	353	357	298	28	61	298
6165-400	DUES/MEMBERSHIPS	2,483	2,965	4,525	2,800	583	562	2,800
6170-400	TRAINING EXPENSE	5,281	4,838	4,206	750	40	16	750
6180-400	TRAVEL EXPENSE	1,147	3,212	2,808	500	184	493	500
6190-400	RETIREMENT EXPENSE	19,714	21,339	20,019	19,203	1,587	3,373	19,203
6195-400	UNIFORMS/EQUIPMENT	110	105	166	80	12	34	80
TOTAL EMPLOYMENT EXPENSES		224,995	261,233	264,334	227,518	24,092	58,464	227,518
SERVICES								
6230-400	PROFESSIONAL SERVICES	9,960	4,943	5,741	19,600	1,450	1,100	19,600
6231-400	LEGAL SERVICES	5,767	11,032	26,091	28,400	5,683	5,569	28,400
6232-400	ACCOUNTING SERVICES	7,900	8,300	8,710	8,710	0	0	8,710
6233-400	ENGINEERING SERVICES	798	5,216	770	0	0	167	0
6234-400	EMPLOYEE BENEFIT	534	504	548	480	0	0	480
6250-400	OFFICE EQUIPMENT REPAIR SER	1,103	702	1,307	1,000	220	358	1,000
6251-400	VEHICLE/EQUIP REPAIR SERVIC	125	0	446	240	0	0	240
6255-400	BUILDING/GROUNDS REP/MAINT	85	441	427	2,800	120	0	2,800
6260-400	TELEPHONE SERVICES	5,150	5,819	6,254	3,120	529	1,003	3,120
6261-400	UTILITY SERVICES	3,168	3,429	4,070	4,500	144	556	4,500
6262-400	STREET LIGHTS	21,000	21,000	22,750	21,000	1,750	1,750	21,000
6265-400	GENERAL ADVERTISING	602	197	227	1,200	35	61	1,200
6266-400	LEGAL ADVERTISING	2,486	1,708	1,196	1,600	22	0	1,600
6285-400	MISSOURI ONE CALL LOCATES	720	850	700	800	0	92	800
6290-400	COMPUTER SERVICES	15,471	18,089	16,954	16,000	1,791	622	16,000
6295-400	OTHER SERVICES	4,957	8,237	7,368	8,000	0	1,207	8,000
TOTAL SERVICES		79,827	90,467	103,558	117,450	11,745	12,485	117,450
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	5,350	6,039	8,276	6,400	1,056	1,658	6,400
6315-400	LEAF BAGS PURCHASED	568	0	603	720	510	0	720
6320-400	JANITORIAL SUPPLIES	506	902	349	480	0	45	480
6330-400	BOOKS/PUBLICATIONS/MAPS	22	0	0	40	0	0	40
6340-400	GASOLINE/FUEL/OIL	518	1,249	1,028	600	119	175	600
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	362	383	877	560	167	96	560
6350-400	BUILDING/GROUNDS REP/MAINT	1,570	978	308	1,320	114	19	1,320
6390-400	OTHER SUPPLIES	2,910	2,704	2,737	1,200	391	856	1,200
TOTAL MATERIAL AND SUPPLIES		11,805	12,255	14,179	11,320	2,357	2,850	11,320

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2020-2021 ADOPTED BUDGET
OTHER EXPENSES								
6410-400	PROPERTY/EQUIPMENT INSURANC	24,432	31,985	37,296	45,770	14,537	14,035	45,770
6415-400	LIABILITY INSURANCE	36,823	29,741	25,650	25,300	11,132	11,150	25,300
6420-400	WORKMEN'S COMP INSURANCE	(60)	1,590	1,352	1,420	1,641	1,352	1,420
6430-400	VEHICLE/EQUIPMENT RENTAL	0	0	0	100	0	0	100
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0
6440-400	CONTRIBUTIONS	532	30	190	0	0	0	0
6465-400	DNR UMB ADMIN FEE/WTR	263	216	130	7,000	0	0	7,000
6466-400	DNR UMB ADMIN FEE/SEWER	15,048	12,939	10,761	7,000	0	0	7,000
6470-400	STATE PRIMACY FEE/WTR	6,905	6,886	0	7,000	0	0	7,000
6471-400	SEWER PRIMACY FEE	2,642	2,417	9,217	2,500	0	0	2,500
TOTAL OTHER EXPENSES		86,584	85,803	84,596	96,090	27,310	26,537	96,090
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	17,774	3,062	4,421	2,400	1,346	2,163	2,400
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0
6535-400	ETS CREDIT CARD FEES	20,475	19,754	19,951	16,000	1,760	1,525	16,000
TOTAL MISCELLANEOUS EXPENSES		38,249	22,815	24,372	18,400	3,106	3,688	18,400
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT	344	0	0	0	0	0	0
6730-400	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-400	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		344	0	0	0	0	0	0
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	9,696	11,806	9,003	15,000	350	779	15,000
6810-400	1991 WATER REV BONDS-PRIN	0	0	0	0	0	0	0
6812-400	2001 DRINKING WATER SRF-PRI	0	0	345,000	330,000	29,167	27,500	330,000
6814-400	2001 CLEAN WATER SRF-PRIN	0	(0)	197,500	190,000	16,667	15,833	190,000
6820-400	1991 WATER REVENE BONDS-INT	0	0	0	0	0	0	0
6822-400	2001 DRINKING WATER SRF-INT	94,881	78,382	33,522	48,216	2,824	3,895	48,216
6824-400	2001 CLEAN WATER SRF-INT	60,348	77,706	12,154	21,261	1,083	1,444	21,261
6830-400	DOE LOAN REPAYMENT/COOLING	0	0	0	0	0	0	0
6831-400	DOE LOAN REPYMT-GENERATORS-	0	0	0	0	0	0	0
6832-400	DOE LOAN REPYMT-GENERATORS	0	0	0	0	0	0	0
6833-400	INTEREST EXPENSE-MAMU LEASE	0	0	0	0	0	0	0
6834-400	INTEREST EXP-MAMU FEES	18,679	31,780	0	0	0	0	0
6835-400	DED DIV ENERGY LOAN PRIN	(0)	(0)	0	0	0	0	0
6836-400	DED DIV ENERGY LOAN INT	0	0	0	0	0	0	0
6837-400	DNR ENERGY LOAN PRIN	(0)	0	0	0	0	0	0
6838-400	MAMU LEASE-CITY HALL	0	0	0	0	0	0	0
6840-400	DOE LOAN REPYMT-COOL TOWER	0	0	0	0	0	0	0
6845-400	MAMU LEASE WWTP/SYS IMP	0	0	0	0	0	0	0
6870-400	MAMU LEASE/UTILITY IMP	24,252	7,413	0	0	0	0	0
6880-400	MUN UTIL PAYMENT-IN-LIEU TA	489,123	395,350	656,954	669,461	55,788	32,946	669,461

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
6885-400 PAY OFF SPEC BLDG	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	696,979	602,438	1,254,133	1,273,938	105,879	82,398	1,273,938
TOTAL 400-ADMINISTRATION	1,138,781	1,075,012	1,745,171	1,744,716	174,487	186,422	1,744,716

20 -UTILITY FUND
500-ELECTRIC PLANT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-500	SALARIES	56,189	59,858	61,168	68,674	4,802	13,924	68,674
6130-500	FICA/MEDICARE	4,130	4,344	4,577	5,254	359	878	5,254
6135-500	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-500	HEALTH INSURANCE	12,706	15,253	17,359	18,982	1,386	2,893	18,982
6162-500	LIFE INSURANCE	178	186	186	186	16	31	186
6165-500	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-500	TRAINING EXPENSE	0	400	0	0	273	0	0
6180-500	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-500	RETIREMENT EXPENSE	7,391	7,543	6,954	8,447	570	1,161	8,447
6195-500	UNIFORMS/EQUIPMENT	1,022	1,399	1,399	1,500	135	242	1,500
TOTAL EMPLOYMENT EXPENSES		81,615	88,983	91,643	103,043	7,539	19,129	103,043
SERVICES								
6230-500	PROFESSIONAL SERVICES	3,546	21,430	634	13,000	0	0	13,000
6231-500	LEGAL SERVICES	0	0	0	0	0	0	0
6232-500	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-500	ENGINEERING SERVICES	581	3,631	0	1,000	0	0	1,000
6234-500	EMPLOYEE BENEFIT	332	337	337	300	0	0	300
6250-500	OFFICE EQUIPMENT REPAIR SER	0	0	0	500	0	0	500
6251-500	VEHICLE/EQUIP REPAIR SERVIC	3,419	9,529	3,165	18,000	0	0	18,000
6255-500	BUILDING/GROUNDS REP/MAINT	0	0	263	500	0	0	500
6260-500	TELEPHONE SERVICES	2,530	2,344	2,373	2,500	199	393	2,500
6261-500	UTILITY SERVICES	25,156	28,061	31,069	30,000	2,503	4,912	30,000
6265-500	GENERAL ADVERTISING	0	0	25	250	0	0	250
6266-500	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-500	COMPUTER SERVICES	0	0	0	1,000	0	0	1,000
6295-500	OTHER SERVICES	0	117	0	0	0	0	0
TOTAL SERVICES		35,563	65,448	37,867	67,050	2,702	5,305	67,050
MATERIAL AND SUPPLIES								
6310-500	OFFICE SUPPLIES	391	336	0	0	0	0	0
6320-500	JANITORIAL SUPPLIES	253	217	345	500	0	0	500
6330-500	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-500	GASOLINE/FUEL/OIL	20,072	0	21,277	10,000	0	0	10,000
6345-500	VEHICLE/EQUIP REPAIR SUPPLI	7,343	1,389	4,216	25,000	0	157	25,000
6350-500	BUILDING/GROUNDS REP/MAINT	(15,722)	2,824	2,937	6,250	1,003	275	6,250
6355-500	EQUIPMENT REPLACEMENT	1,974	3,828	0	500	0	0	500
6380-500	ELECTRICITY PURCHASED	3,713,484	3,667,978	3,631,092	3,900,000	538,028	550,390	3,900,000
6390-500	OTHER SUPPLIES	2,922	2,577	2,850	2,000	241	502	2,000
TOTAL MATERIAL AND SUPPLIES		3,730,715	3,679,148	3,662,717	3,944,250	539,271	551,325	3,944,250

20 -UTILITY FUND

500-ELECTRIC PLANT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2020-2021 ADOPTED BUDGET
OTHER EXPENSES								
6420-500	WORKMEN'S COMP INSURANCE	1,855	1,653	1,399	2,796	2,638	1,399	2,796
6430-500	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		1,855	1,653	1,399	2,796	2,638	1,399	2,796
MISCELLANEOUS EXPENSES								
6500-500	MISCELLANEOUS EXPENSE	0	0	48	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	48	0	0	0	0
CAPITAL OUTLAY								
6710-500	VEHICLES	0	0	0	0	0	0	0
6720-500	EQUIPMENT	0	0	0	0	0	0	0
6730-500	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-500	LAND	0	0	0	0	0	0	0
6770-500	PLANT IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 500-ELECTRIC PLANT		3,849,748	3,835,233	3,793,675	4,117,139	552,150	577,158	4,117,139

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-520	SALARIES	185,601	182,236	187,919	185,550	13,940	42,785	185,550
6130-520	FICA/MEDICARE	13,201	12,824	13,621	14,196	1,003	2,567	14,196
6135-520	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-520	HEALTH INSURANCE	25,559	28,553	34,672	37,964	2,771	5,773	37,964
6162-520	LIFE INSURANCE	372	341	371	372	31	62	372
6165-520	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-520	TRAINING EXPENSE	0	2,650	0	4,000	273	0	4,000
6180-520	TRAVEL EXPENSE	0	0	176	500	0	0	500
6190-520	RETIREMENT EXPENSE	24,392	22,929	21,164	22,823	1,720	3,510	22,823
6195-520	UNIFORMS/EQUIPMENT	3,004	4,247	3,721	3,500	276	546	3,500
TOTAL EMPLOYMENT EXPENSES		252,130	253,781	261,643	268,905	20,015	55,242	268,905
SERVICES								
6230-520	PROFESSIONAL SERVICES	724	745	424	0	0	0	0
6231-520	LEGAL SERVICES	0	0	0	0	0	0	0
6232-520	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-520	ENGINEERING SERVICES	0	21,093	7,706	5,000	0	3,495	5,000
6234-520	EMPLOYEE BENEFIT	664	1,734	917	600	0	0	600
6250-520	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-520	VEHICLE/EQUIP REPAIR SERVIC	1,427	5,333	5,139	3,500	57	3,676	3,500
6255-520	BUILDING/GROUNDS REP/MAINT	523	372	760	5,000	0	0	5,000
6260-520	TELEPHONE SERVICES	2,695	2,875	3,152	2,500	259	460	2,500
6261-520	UTILITY SERVICES	2,864	2,971	2,986	3,000	194	466	3,000
6265-520	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-520	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-520	LINE REPAIR SERVICES	0	39,098	0	40,000	0	0	40,000
6290-520	COMPUTER SERVICES	130	1	(77)	200	0	0	200
6295-520	OTHER SERVICES	618	117	0	500	0	0	500
TOTAL SERVICES		9,644	74,340	21,008	60,300	510	8,097	60,300
MATERIAL AND SUPPLIES								
6310-520	OFFICE SUPPLIES	108	323	0	0	0	0	0
6320-520	JANITORIAL SUPPLIES	0	77	52	250	0	0	250
6330-520	BOOKS/PUBLICATIONS/MAPS	303	277	0	250	0	0	250
6340-520	GASOLINE/FUEL/OIL	4,386	4,259	5,318	6,000	511	984	6,000
6345-520	VEHICLE/EQUIP REPAIR SUPPLI	8,245	4,176	8,689	8,000	1,978	1,084	8,000
6350-520	BUILDING/GROUNDS REP/MAINT	993	0	456	500	23	0	500
6355-520	EQUIPMENT REPLACEMENT	4,380	5,915	4,546	6,000	0	0	6,000
6360-520	NEW CONSTRUCTION	0	555	0	0	0	0	0
6385-520	LINE REPAIR SUPPLIES	46,959	82,983	64,215	65,000	21,137	8,251	65,000
6390-520	OTHER SUPPLIES	667	787	618	1,000	47	102	1,000
6391-520	CHRISTMAS DECORATIONS	0	2,982	6,065	2,500	0	3,221	2,500
TOTAL MATERIAL AND SUPPLIES		66,041	102,334	89,960	89,500	23,695	13,642	89,500

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2020-2021 ADOPTED BUDGET
OTHER EXPENSES							
6420-520 WORKMEN'S COMP INSURANCE	6,083	5,233	4,429	7,552	2,639	4,429	7,552
6430-520 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	6,083	5,233	4,429	7,552	2,639	4,429	7,552
MISCELLANEOUS EXPENSES							
6500-520 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6505-520 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-520 VEHICLES	0	0	0	0	0	0	0
6720-520 EQUIPMENT	0	0	0	9,000	0	0	9,000
6725-520 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-520 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-520 LAND	0	0	0	0	0	0	0
6760-520 LINE/SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	9,000	0	0	9,000
DEPRECIATION							
6980-520 DEPRECIATION EXPENSE	659,220	650,004	0	0	0	0	0
6985-520 AMORTIZATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	659,220	650,004	0	0	0	0	0
TOTAL 520-ELECTRIC TRANS AND DI	993,118	1,085,691	377,039	435,257	46,859	81,411	435,257

20 -UTILITY FUND
550-WATER PLANT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-550	SALARIES	135,928	118,576	134,958	149,670	10,467	25,235	149,670
6130-550	FICA/MEDICARE	9,622	8,552	8,371	11,451	764	1,469	11,451
6135-550	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-550	HEALTH INSURANCE	25,112	24,517	26,302	37,964	2,763	4,106	37,964
6162-550	LIFE INSURANCE	337	265	253	372	26	40	372
6165-550	DUES/MEMBERSHIPS	670	703	736	300	0	90	300
6170-550	TRAINING EXPENSE	593	36	313	1,000	273	63	1,000
6180-550	TRAVEL EXPENSE	622	95	84	600	0	(20)	600
6190-550	RETIREMENT EXPENSE	17,858	15,087	12,908	18,410	1,260	2,004	18,410
6195-550	UNIFORMS/EQUIPMENT	696	644	551	700	48	86	700
TOTAL EMPLOYMENT EXPENSES		191,439	168,474	184,475	220,467	15,602	33,073	220,467
SERVICES								
6230-550	PROFESSIONAL SERVICES	16,825	18,308	12,962	17,000	710	6,462	17,000
6231-550	LEGAL SERVICES	0	0	0	0	0	0	0
6232-550	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-550	ENGINEERING SERVICES	2,779	3,544	13,028	7,000	0	0	7,000
6234-550	EMPLOYEE BENEFIT	1,282	550	1,100	600	0	0	600
6250-550	OFFICE EQUIPMENT REPAIR SER	0	0	0	250	0	0	250
6251-550	VEHICLE/EQUIP REPAIR SERVIC	2,380	3,020	665	3,000	0	0	3,000
6255-550	BUILDING/GROUNDS REP/MAINT	0	129	0	2,000	0	0	2,000
6260-550	TELEPHONE SERVICES	1,530	1,609	1,909	1,500	184	279	1,500
6261-550	UTILITY SERVICES	43,214	46,471	54,097	48,000	10,137	8,911	48,000
6265-550	GENERAL ADVERTISING	284	0	116	500	0	0	500
6266-550	LEGAL ADVERTISING	0	0	0	500	0	0	500
6290-550	COMPUTER SERVICES	480	520	257	1,000	0	40	1,000
6295-550	OTHER SERVICES	1,970	117	500	500	0	0	500
TOTAL SERVICES		70,743	74,267	84,633	81,850	11,030	15,692	81,850
MATERIAL AND SUPPLIES								
6310-550	OFFICE SUPPLIES	373	550	0	0	0	0	0
6320-550	JANITORIAL SUPPLIES	50	307	178	500	0	34	500
6330-550	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	200
6340-550	GASOLINE/FUEL/OIL	789	748	916	1,500	25	37	1,500
6345-550	VEHICLE/EQUIP REPAIR SUPPLI	14,473	7,137	15,376	15,000	294	895	15,000
6350-550	BUILDING/GROUNDS REP/MAINT	2,230	2,592	2,145	3,000	0	0	3,000
6355-550	EQUIPMENT REPLACEMENT	1,990	6,311	3,143	20,000	0	0	20,000
6360-550	CHEMICALS/LAB SUPPLIES	147,472	159,131	171,741	155,000	7,288	30,501	155,000
6390-550	OTHER SUPPLIES	2,034	13,112	2,530	1,500	202	1,084	1,500
6390-550.100	OTHER SUPPLIES-CITY LAKE	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		169,412	189,888	196,029	196,700	7,810	32,551	196,700

20 -UTILITY FUND
550-WATER PLANT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	2020-2021 ADOPTED BUDGET
OTHER EXPENSES								
6420-550	WORKMEN'S COMP INSURANCE	6,723	4,959	4,798	8,037	2,682	4,798	8,037
6430-550	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6435-550	CREP INCENTIVE PAYMENTS	0	0	0	0	0	0	0
6470-550	STATE PRIMACY FEE	0	0	0	0	0	0	0
	TOTAL OTHER EXPENSES	6,723	4,959	4,798	8,037	2,682	4,798	8,037
MISCELLANEOUS EXPENSES								
6500-550	MISCELLANEOUS EXPENSE	0	20	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	0	20	0	0	0	0	0
CAPITAL OUTLAY								
6710-550	VEHICLES	0	0	0	0	0	0	0
6720-550	EQUIPMENT	0	0	0	0	0	0	0
6730-550	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-550	LAND	0	0	0	0	0	0	0
6798-550	LAKE PUMP STATION/OTHER IMP	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 550-WATER PLANT		438,317	437,608	469,935	507,054	37,124	86,115	507,054

20 -UTILITY FUND
570-WATER TRANS AND DISTR

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-570	SALARIES	60,351	49,587	56,143	83,465	4,339	12,821	83,465
6130-570	FICA/MEDICARE	4,224	3,692	4,147	6,386	317	799	6,386
6135-570	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-570	HEALTH INSURANCE	11,991	12,368	10,956	18,982	1,624	2,885	18,982
6162-570	LIFE INSURANCE	160	121	136	186	(4)	27	186
6165-570	DUES/MEMBERSHIPS	310	433	378	300	0	46	300
6170-570	TRAINING EXPENSE	399	36	63	1,500	273	63	1,500
6180-570	TRAVEL EXPENSE	167	10	0	250	0	0	250
6190-570	RETIREMENT EXPENSE	6,018	5,714	2,990	10,267	400	417	10,267
6195-570	UNIFORMS/EQUIPMENT	1,107	736	369	750	12	105	750
TOTAL EMPLOYMENT EXPENSES		84,726	72,698	75,181	122,086	6,962	17,162	122,086
SERVICES								
6230-570	PROFESSIONAL SERVICES	4,626	8,930	1,650	2,000	0	294	2,000
6231-570	LEGAL SERVICES	0	0	0	0	0	0	0
6232-570	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-570	ENGINEERING SERVICES	0	287	3,736	2,500	0	1,055	2,500
6234-570	EMPLOYEE BENEFIT	632	431	250	300	0	0	300
6250-570	OFFICE EQUIPMENT REPAIR SER	0	0	40	200	0	0	200
6251-570	VEHICLE/EQUIP REPAIR SERVIC	2,548	719	0	1,000	0	0	1,000
6255-570	BUILDING/GROUNDS REP/MAINT	0	0	0	500	0	0	500
6260-570	TELEPHONE SERVICES	505	496	754	1,000	83	145	1,000
6261-570	UTILITY SERVICES	57,603	58,055	71,325	58,000	5,841	8,149	58,000
6265-570	GENERAL ADVERTISING	321	70	160	450	0	74	450
6266-570	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-570	LINE REPAIR SERVICES	0	0	75	0	0	0	0
6290-570	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-570	OTHER SERVICES	1,132	917	0	500	0	0	500
TOTAL SERVICES		67,366	69,905	77,989	66,450	5,924	9,716	66,450
MATERIAL AND SUPPLIES								
6310-570	OFFICE SUPPLIES	203	114	0	0	0	0	0
6320-570	JANITORIAL SUPPLIES	56	51	79	100	0	0	100
6330-570	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-570	GASOLINE/FUEL/OIL	3,739	2,395	2,351	7,000	175	554	7,000
6345-570	VEHICLE/EQUIP REPAIR SUPPLI	7,596	9,668	9,609	12,000	627	4,580	12,000
6350-570	BUILDING/GROUNDS REP/MAINT	1,206	146	151	1,500	966	61	1,500
6355-570	EQUIPMENT REPLACEMENT	2,954	6,757	3,327	21,000	47	134	21,000
6360-570	NEW CONSTRUCTION	0	0	0	0	0	0	0
6385-570	LINE REPAIR SUPPLIES	40,299	20,322	47,859	45,000	3,256	3,799	45,000
6390-570	OTHER SUPPLIES	681	485	325	1,000	15	48	1,000
TOTAL MATERIAL AND SUPPLIES		56,735	39,937	63,701	87,600	5,087	9,177	87,600

20 -UTILITY FUND
570-WATER TRANS AND DISTR

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES							
6420-570 WORKMEN'S COMP INSURANCE	4,283	2,575	2,492	4,483	2,683	2,492	4,483
6430-570 VEHICLE/EQUIPMENT RENTAL	0	150	0	0	0	0	0
TOTAL OTHER EXPENSES	4,283	2,725	2,492	4,483	2,683	2,492	4,483
MISCELLANEOUS EXPENSES							
6500-570 MISCELLANEOUS EXPENSE	0	20	0	0	0	0	0
6505-570 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	20	0	0	0	0	0
CAPITAL OUTLAY							
6710-570 VEHICLES	0	0	0	0	0	0	0
6720-570 EQUIPMENT	0	0	612	0	0	0	0
6725-570 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-570 BUILDINGS/BUILDING IMPROVEM	0	0	10,864	0	0	0	0
6740-570 LAND	0	0	0	0	0	0	0
6760-570 LINE/SYSTEM IMPROVEMENTS	0	0	14,964	0	0	0	0
6760-570.100 LINE/SYS IMP-LYONS STREET	0	0	0	0	0	0	0
6760-570.200 LINE/SYS IMP-WILLOW & CHEST	0	0	0	0	0	0	0
6760-570.300 LINE/SYS IMP-PINE STREET	0	0	0	0	0	0	0
6760-570.400 LINE/SYS IMP-DELAWARE & LEE	0	0	0	0	0	0	0
6775-570 WATER TOWER PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	26,440	0	0	0	0
DEPRECIATION							
6980-570 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 570-WATER TRANS AND DISTR	213,111	185,285	245,803	280,619	20,655	38,547	280,619

20 -UTILITY FUND

600-WASTEWATER TREATMENT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-600	SALARIES	69,385	74,472	76,325	80,006	6,858	17,573	80,006
6130-600	FICA/MEDICARE	5,144	5,315	5,839	6,122	525	1,092	6,122
6135-600	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-600	HEALTH INSURANCE	13,548	15,901	17,955	18,982	1,403	2,998	18,982
6162-600	LIFE INSURANCE	186	186	186	186	16	31	186
6165-600	DUES/MEMBERSHIPS	420	525	366	400	0	0	400
6170-600	TRAINING EXPENSE	190	310	360	575	0	0	575
6180-600	TRAVEL EXPENSE	332	457	432	1,200	0	0	1,200
6190-600	RETIREMENT EXPENSE	9,206	9,229	8,675	9,841	713	1,385	9,841
6195-600	UNIFORMS/EQUIPMENT	195	321	229	500	27	13	500
TOTAL EMPLOYMENT EXPENSES		98,605	106,715	110,368	117,812	9,541	23,092	117,812
SERVICES								
6230-600	PROFESSIONAL SERVICES	13,649	14,333	24,316	34,500	645	1,372	34,500
6231-600	LEGAL SERVICES	0	0	0	0	0	0	0
6232-600	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-600	ENGINEERING SERVICES	0	0	582	0	0	0	0
6234-600	EMPLOYEE BENEFIT	364	681	374	300	0	0	300
6250-600	OFFICE EQUIPMENT REPAIR SER	0	0	0	300	0	0	300
6251-600	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	1,500	0	0	1,500
6255-600	BUILDING/GROUNDS REP/MAINT	0	10	0	300	0	0	300
6260-600	TELEPHONE SERVICES	488	503	735	550	84	86	550
6261-600	UTILITY SERVICES	45,445	47,105	56,183	48,500	9,601	9,079	48,500
6265-600	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-600	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-600	COMPUTER SERVICES	896	681	458	1,000	0	100	1,000
6295-600	OTHER SERVICES	2	190	0	250	0	0	250
TOTAL SERVICES		60,844	63,503	82,648	87,200	10,330	10,638	87,200
MATERIAL AND SUPPLIES								
6310-600	OFFICE SUPPLIES	288	243	0	500	0	0	500
6320-600	JANITORIAL SUPPLIES	0	47	37	250	0	0	250
6330-600	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-600	GASOLINE/FUEL/OIL	2,729	1,536	1,570	5,000	168	291	5,000
6345-600	VEHICLE/EQUIP REPAIR SUPPLI	12,984	5,166	3,802	8,500	20	665	8,500
6350-600	BUILDING/GROUNDS REP/MAINT	1,110	277	623	1,000	36	18	1,000
6355-600	EQUIPMENT REPLACEMENT	1,132	7,458	17,509	10,000	1,780	634	10,000
6360-600	CHEMICALS/LAB SUPPLIES	2,030	2,407	1,165	3,500	592	429	3,500
6390-600	OTHER SUPPLIES	773	839	969	1,000	58	92	1,000
6393-600	WWTP REPAIR & REPLACEMENT	0	0	104	100	0	0	100
TOTAL MATERIAL AND SUPPLIES		21,045	17,974	25,779	29,850	2,654	2,129	29,850

20 -UTILITY FUND
600-WASTEWATER TREATMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES							
6420-600 WORKMEN'S COMP INSURANCE	1,965	1,590	1,457	2,497	1,693	1,457	2,497
6430-600 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6470-600 SEWER PRIMACY FEE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	1,965	1,590	1,457	2,497	1,693	1,457	2,497
MISCELLANEOUS EXPENSES							
6500-600 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-600 VEHICLES	0	0	0	0	0	0	0
6720-600 EQUIPMENT	2,585	0	0	0	0	0	0
6730-600 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-600 LAND	0	0	0	0	0	0	0
6770-600 PLANT IMPROVEMENTS	0	0	0	0	0	0	0
6798-600 SRF LOAN/PLANT IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,585	0	0	0	0	0	0
TOTAL 600-WASTEWATER TREATMENT	185,044	189,783	220,252	237,359	24,218	37,315	237,359

20 -UTILITY FUND
620-SEWER COLLECTION

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-620	SALARIES	56,298	50,320	56,143	62,540	4,339	12,821	62,540
6130-620	FICA/MEDICARE	4,224	3,692	4,146	4,785	317	799	4,785
6135-620	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-620	HEALTH INSURANCE	12,126	11,803	10,698	18,982	350	2,867	18,982
6162-620	LIFE INSURANCE	176	144	143	186	12	27	186
6165-620	DUES/MEMBERSHIPS	310	433	296	300	0	0	300
6170-620	TRAINING EXPENSE	575	0	0	750	273	0	750
6180-620	TRAVEL EXPENSE	45	0	0	0	0	0	0
6190-620	RETIREMENT EXPENSE	6,017	5,714	2,990	7,693	400	417	7,693
6195-620	UNIFORMS/EQUIPMENT	437	408	293	750	12	79	750
TOTAL EMPLOYMENT EXPENSES		80,207	72,514	74,710	95,986	5,703	17,010	95,986
SERVICES								
6230-620	PROFESSIONAL SERVICES	75	692	2,502	750	0	250	750
6231-620	LEGAL SERVICES	0	0	0	0	0	0	0
6232-620	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-620	ENGINEERING SERVICES	7,108	15,513	11,928	23,000	(43,200)	10,000	23,000
6234-620	EMPLOYEE BENEFIT	0	0	250	300	0	0	300
6250-620	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-620	VEHICLE/EQUIP REPAIR SERVIC	2,493	687	0	500	0	0	500
6255-620	BUILDING/GROUNDS REP/MAINT	0	0	0	250	0	0	250
6260-620	TELEPHONE SERVICES	33	0	240	0	40	60	0
6261-620	UTILITY SERVICES	2,357	2,696	2,397	3,000	283	405	3,000
6265-620	GENERAL ADVERTISING	0	0	0	100	0	0	100
6266-620	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-620	LINE REPAIR SERVICES	0	0	0	1,000	0	0	1,000
6290-620	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-620	OTHER SERVICES	526	917	0	250	0	0	250
TOTAL SERVICES		12,591	20,504	17,317	29,150	(42,877)	10,714	29,150
MATERIAL AND SUPPLIES								
6310-620	OFFICE SUPPLIES	199	75	0	0	0	0	0
6320-620	JANITORIAL SUPPLIES	0	51	0	100	0	0	100
6330-620	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	200
6340-620	GASOLINE/FUEL/OIL	3,068	2,208	2,118	3,000	100	419	3,000
6345-620	VEHICLE/EQUIP REPAIR SUPPLI	601	6,290	3,463	1,500	0	3,314	1,500
6350-620	BUILDING/GROUNDS REP/MAINT	106	115	66	500	0	56	500
6355-620	EQUIPMENT REPLACEMENT	320	327	429	1,000	0	31	1,000
6360-620	NEW CONSTRUCTION	1,518	4,913	0	0	0	0	0
6385-620	LINE REPAIR SUPPLIES	3,210	6,932	5,098	5,000	619	7	5,000
6390-620	OTHER SUPPLIES	82	220	265	500	15	48	500
TOTAL MATERIAL AND SUPPLIES		9,103	21,131	11,440	11,800	734	3,875	11,800

20 -UTILITY FUND
620-SEWER COLLECTION

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES								
6420-620	WORKMEN'S COMP INSURANCE	2,735	2,001	1,938	3,359	2,683	1,938	3,359
6430-620	VEHICLE/EQUIPMENT RENTAL	0	150	0	0	0	0	0
6455-620	RIGHT-OF-WAY EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,735	2,151	1,938	3,359	2,683	1,938	3,359
MISCELLANEOUS EXPENSES								
6500-620	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-620	VEHICLES	0	0	0	0	0	0	0
6720-620	EQUIPMENT	0	0	0	0	0	0	0
6725-620	NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-620	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-620	LAND	0	0	0	0	0	0	0
6760-620	LINE/SYSTEM IMPROVEMENTS	0	0	0	293,000	0	0	293,000
6760-620.100	LINE SYS/IMP-HIGH DRIVE	0	0	0	0	0	0	0
6760-620.200	LINE SYS/IMP-MILL STREET	0	0	0	0	0	0	0
6760-620.300	LINE SYS IMP-MAIN TO DELAWA	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	293,000	0	0	293,000
DEPRECIATION								
6980-620	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0	0
TOTAL 620-SEWER COLLECTION		104,637	116,299	105,405	433,295	(33,757)	33,537	433,295

20 -UTILITY FUND
650-SANITATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES							
6180-650 TRAVEL EXPENSE	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES	0	0	0	0	0	0	0
SERVICES							
6251-650 VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6296-650 SANITATION COLLECTION SERVI	270,108	272,493	272,772	274,000	21,604	40,677	274,000
6298-650 LANDFILL FEES	0	0	0	0	0	0	0
TOTAL SERVICES	270,108	272,493	272,772	274,000	21,604	40,677	274,000
MATERIAL AND SUPPLIES							
6340-650 GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-650 VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-650 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-650 VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 650-SANITATION	270,108	272,493	272,772	274,000	21,604	40,677	274,000

20 -UTILITY FUND
670-SHOP

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	23,573	26,032	25,203	65,707	1,986	5,726	65,707
6130-670	FICA/MEDICARE	1,855	1,988	1,928	5,027	152	363	5,027
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	5,374	6,362	6,958	18,983	554	1,171	18,983
6162-670	LIFE INSURANCE	74	74	74	186	6	12	186
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-670	TRAINING EXPENSE	0	0	0	0	273	0	0
6180-670	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-670	RETIREMENT EXPENSE	3,207	3,311	2,237	8,083	237	281	8,083
6195-670	UNIFORMS/EQUIPMENT	309	180	271	700	61	42	700
TOTAL EMPLOYMENT EXPENSES		34,393	37,946	36,671	98,686	3,268	7,595	98,686
SERVICES								
6230-670	PROFESSIONAL SERVICES	55	147	65	500	0	18	500
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-670	EMPLOYEE BENEFIT	0	120	120	300	0	0	300
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	60	0	0	60
6251-670	VEHICLE/EQUIP REPAIR SERVIC	33	39	0	210	0	0	210
6255-670	BUILDING/GROUNDS REP/MAINT	15	36	0	3,000	49	0	3,000
6260-670	TELEPHONE SERVICES	263	259	263	600	53	47	600
6261-670	UTILITY SERVICES	1,859	2,034	2,123	5,000	351	306	5,000
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-670	COMPUTER SERVICES	79	0	0	200	0	0	200
6295-670	OTHER SERVICES	75	47	0	0	0	0	0
TOTAL SERVICES		2,379	2,681	2,571	9,870	453	371	9,870
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	59	28	0	0	0	0	0
6320-670	JANITORIAL SUPPLIES	38	11	30	100	0	0	100
6330-670	BOOKS/PUBLICATIONS/MAPS	131	0	0	400	0	0	400
6340-670	GASOLINE/FUEL/OIL	1,248	939	1,631	3,040	176	291	3,040
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	3,219	1,274	1,053	3,500	218	127	3,500
6350-670	BUILDING/GROUNDS REP/MAINT	11	154	0	1,000	38	0	1,000
6355-670	EQUIPMENT REPLACEMENT	534	900	4,169	3,500	0	0	3,500
6390-670	OTHER SUPPLIES	984	935	913	1,000	294	190	1,000
TOTAL MATERIAL AND SUPPLIES		6,223	4,242	7,795	12,540	726	608	12,540

20 -UTILITY FUND
670-SHOP

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
OTHER EXPENSES							
6420-670 WORKMEN'S COMP INSURANCE	781	424	583	1,421	560	583	1,421
6430-670 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	781	424	583	1,421	560	583	1,421
MISCELLANEOUS EXPENSES							
6500-670 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-670 VEHICLES	0	0	0	0	0	0	0
6720-670 EQUIPMENT	0	192	0	0	0	0	0
6730-670 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-670 LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	192	0	0	0	0	0
TOTAL 670-SHOP	43,777	45,484	47,620	122,517	5,007	9,157	122,517

20 -UTILITY FUND
880-AIRPORT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2020-2021 ADOPTED BUDGET
CDBG EXPENSES							
6610-880 AIRPORT EXPENSES	0	0	0	0	0	0	0
TOTAL CDBG EXPENSES	0	0	0	0	0	0	0
TOTAL 880-AIRPORT	0	0	0	0	0	0	0

20 -UTILITY FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8810-980 TRANSFER FROM GENERAL	0	0	0	0	0	0	0
8830-980 TRANSFER FROM PARK & LAKE	0	0	0	0	0	0	0
8840-980 TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0
9810-980 TRANSFER TO GENERAL	(104,759)	0	0	0	0	0	0
9830-980 TRANSFER TO EQUIP	0	0	0	0	0	0	0
9840-980 TRANSFER TO CAPITAL EQUIP	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	(104,759)	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	(104,759)	0	0	0	0	0	0
TOTAL EXPENDITURES	7,131,881	7,242,888	7,277,672	8,151,956	848,348	1,090,339	8,151,956

6230-400 PROFESSIONAL SERVICES PERMANENT NOTES:
econ dev services paid to the county

6230-500 PROFESSIONAL SERVICES PERMANENT NOTES:
cat testing - 3600 and switch gear testing 7300

6230-520 PROFESSIONAL SERVICES PERMANENT NOTES:
tree trimming - $15,000

6231-400 LEGAL SERVICES PERMANENT NOTES:
ALL ATTORNEY FEES WILL BE EXPENSED HERE

6232-400 ACCOUNTING SERVICES PERMANENT NOTES:
AUDIT

6251-500 VEHICLE/EQUIP REPAIR SERVIPERMANENT NOTES:
coolant change - 18000

6296-650 SANITATION COLLECTION SERVPERMANENT NOTES:
13.25 per account
City retains .75 per account
City is billed approx 26,628 for City sanitation

6310-400 OFFICE SUPPLIES PERMANENT NOTES:
ALL OFFICE SUPPLIES FOR ALL DEPT WILL GO THROUGH ADMIN

6310-600 OFFICE SUPPLIES PERMANENT NOTES:
new laptop - $500

6345-500 VEHICLE/EQUIP REPAIR SUPPLPERMANENT NOTES:

20 -UTILITY FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
	coolant change - 17000 misc maint items - 5200							
6355-520 EQUIPMENT REPLACEMENT	PERMANENT NOTES: hot work equip -4100 wire cutters - 1200							
6355-570 EQUIPMENT REPLACEMENT	PERMANENT NOTES: River Pump Station VFD - 19,000							
6355-670 EQUIPMENT REPLACEMENT	PERMANENT NOTES: drill bits - $165 wrenches - $130 garage door opener -$2000							
6470-400 STATE PRIMACY FEE/WTR	PERMANENT NOTES: THIS IS BILLED TO COB AND PUT ON THE USER BILLS							
6471-400 SEWER PRIMACY FEE	PERMANENT NOTES: THIS IS BILLED TO COB AND PUT ON THE USER BILLS							
6720-520 EQUIPMENT	PERMANENT NOTES: digger derrick remote - 9000							
6812-400 2001 DRINKING WATER SRF-PR	PERMANENT NOTES: UMB DRINKING WATER							
6814-400 2001 CLEAN WATER SRF-PRIN	PERMANENT NOTES: UMB CLEAN WATER							
6880-400 MUN UTIL PAYMENT-IN-LIEU T	PERMANENT NOTES: PILOT							
REVENUES OVER/(UNDER) EXPENDITURES		446,756	162,713	134,462	(232,801)	(359,526)	33,080	(232,801)

30 -TRANSPORTATION TAX FUND
FINANCIAL SUMMARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	358,411	361,555	355,194	369,500	29,586	29,228	369,500
TOTAL REVENUE	358,411	361,555	355,194	369,500	29,586	29,228	369,500
EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	204,123	315,687	80,914	750,000	8,333	20,783	750,000
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	204,123	315,687	80,914	750,000	8,333	20,783	750,000
REVENUES OVER/(UNDER) EXPENDITURES	154,288	45,868	274,279	(380,500)	21,253	8,445	(380,500)

30 -TRANSPORTATION TAX FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	2020-2021 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4002-400 TRANSPORTATION SALES TAX	358,398	361,533	355,161	369,500	29,583	29,226	369,500
TOTAL TAX REVENUE	358,398	361,533	355,161	369,500	29,583	29,226	369,500
GRANTS							
4700-400 GRANTS	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	13	22	33	0	3	2	0
TOTAL INTEREST REVENUE	13	22	33	0	3	2	0
OTHER REVENUE							
5891-400 INSURANCE PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	358,411	361,555	355,194	369,500	29,586	29,228	369,500
TOTAL REVENUE	358,411	361,555	355,194	369,500	29,586	29,228	369,500

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
EMPLOYMENT EXPENSES							
6120-750.100 SALARIES	76,816	94,600	4,014	0	0	4,014	0
6130-750.100 FICA/MEDICARE	5,741	7,309	300	0	0	300	0
6135-750.100 UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750.100 HEALTH INSURANCE	20,172	29,988	2,542	0	0	2,542	0
6162-750.100 LIFE INSURANCE	278	323	31	0	0	31	0
6165-750.100 DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-750.100 TRAINING EXPENSE	870	24	0	0	0	0	0
6180-750.100 TRAVEL EXPENSE	70	10	0	0	0	0	0
6190-750.100 RETIREMENT EXPENSE	7,214	10,758	494	0	0	494	0
6195-750.100 UNIFORMS	760	1,327	0	0	0	102	0
TOTAL EMPLOYMENT EXPENSES	111,921	144,340	7,381	0	0	7,484	0
SERVICES							
6230-750 PROFESSIONAL SERVICES	330	1,076	0	0	0	136	0
6232-750 ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-750 ENGINEERING SERVICES	0	3,774	1,365	0	0	195	0
6234-750 EMPLOYEE BENEFIT	482	817	0	0	0	0	0
6250-750.100 OFFICE EQUIP REPAIR SERVICE	0	0	0	0	0	0	0
6251-750.100 VEHICLE EQUIP REPAIR SERVIC	4,071	92	0	0	0	0	0
6255-750.100 BLDG/GROUNDS/REPAIR MAINT	0	0	0	0	0	0	0
6260-750.100 TELEPHONE SERVICES	884	744	(0)	0	0	205	0
6261-750.100 UTILITY SERVICES	1,943	2,016	0	0	0	316	0
6262-750.100 STREET LIGHTS	0	0	0	0	0	0	0
6265-750.100 GENERAL ADVERTISING	929	0	0	0	0	0	0
6266-750.100 LEGAL ADVERTISING	0	0	0	0	0	0	0
6280-750 CONTRACT PAVING SERVICES	0	0	0	0	0	0	0
6290-750.100 COMPUTER SERVICES	0	75	0	0	0	0	0
6295-750.100 OTHER SERVICES	953	149	0	0	0	0	0
TOTAL SERVICES	9,592	8,743	1,365	0	0	852	0
MATERIAL AND SUPPLIES							
6310-750.100 OFFICE SUPPLIES	119	455	0	0	0	0	0
6320-750.100 JANITORIAL SUPPLIES	30	158	0	0	0	0	0
6330-750.100 BOOKS/PUBS/MAPS	0	0	0	0	0	0	0
6340-750.100 GASOLINE/FUEL/OIL	6,259	6,855	0	0	0	1,418	0
6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLI	29,293	15,707	0	0	0	1,773	0
6350-750.100 BLDG/GROUNDS REP/MAINT	1,453	2,437	0	0	0	416	0
6355-750.100 EQUIPMENT REPLACEMENT	189	1,550	0	0	0	0	0
6360-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0
6365-750 STREET REPAIR SUPPLIES	13,819	20,636	0	0	0	3,744	0
6366-750.100 STREET IMPROVEMENTS	0	2,880	0	0	0	0	0
6367-750.100 ICE CONTROL SUPPLIES	6,324	4,119	3,418	0	0	3,418	0
6368-750.100 STREETS SIGNS AND POSTS	1,910	1,771	0	0	0	1,336	0
6381-750 SIDEWALK REPAIR SUPPLIES	0	1,695	0	0	0	0	0
6382-750 SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	0

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
6383-750 TRAF ENH GRANT (LOCAL MATCH	0	0	0	0	0	0	0
6390-750.100 OTHER SUPPLIES	1,848	3,203	0	0	0	315	0
TOTAL MATERIAL AND SUPPLIES	61,244	61,465	3,418	0	0	12,420	0
OTHER EXPENSES							
6420-750.100 WORK COMP	6,345	4,767	0	0	0	0	0
6430-750.100 VEHICLE/EQUIP RENTAL	55	0	0	0	0	28	0
TOTAL OTHER EXPENSES	6,400	4,767	0	0	0	28	0
MISCELLANEOUS EXPENSES							
6500-750 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6520-750 REIMB STREET OPER EXP	0	0	68,750	100,000	8,333	0	100,000
TOTAL MISCELLANEOUS EXPENSES	0	0	68,750	100,000	8,333	0	100,000
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT	0	96,373	0	0	0	0	0
6725-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-750 LAND	0	0	0	0	0	0	0
6745-750 BUTLER SQ STREETSCAPS (LOCA	0	0	0	0	0	0	0
6750-750 STREET PROJECTS	14,967	0	0	650,000	0	0	650,000
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0
6797-750 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,967	96,373	0	650,000	0	0	650,000
TOTAL 750-STREET DEPARTMENT	204,123	315,687	80,914	750,000	8,333	20,783	750,000

30 -TRANSPORTATION TAX FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8810-980 TRANSFER FROM GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	204,123	315,687	80,914	750,000	8,333	20,783	750,000
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6750-750 STREET PROJECTS PERMANENT NOTES:
$300,000 was from previous FY

REVENUES OVER/(UNDER) EXPENDITURES	154,288	45,868	274,279	(380,500)	21,253	8,445	(380,500)

ADOPTED BUDGET

AS OF: APRIL 30TH, 2019

40 -PARKS & STORM WATER FUND

FINANCIAL SUMMARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	358,525	361,781	355,191	369,500	29,586	29,228	369,500
710-AQUATICS	0	0	0	0	0	0	0
TOTAL REVENUE	358,525	361,781	355,191	369,500	29,586	29,228	369,500
EXPENDITURE SUMMARY							
710-AQUATICS	350,994	359,218	369,595	369,500	0	0	369,500
TOTAL EXPENDITURES	350,994	359,218	369,595	369,500	0	0	369,500
REVENUES OVER/(UNDER) EXPENDITURES	7,532	2,563	(14,404)	0	29,586	29,228	0

40 -PARKS & STORM WATER FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4004-400 PARKS & STORM WATER SALES T	358,512	361,759	355,159	369,500	29,583	29,226	369,500
TOTAL TAX REVENUE	358,512	361,759	355,159	369,500	29,583	29,226	369,500
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	13	22	33	0	3	2	0
TOTAL INTEREST REVENUE	13	22	33	0	3	2	0
OTHER REVENUE							
5897-400 PROCEEDES-SALE OF COP'S	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	358,525	361,781	355,191	369,500	29,586	29,228	369,500
710-AQUATICS							
INTEREST REVENUE							
5697-710 INTEREST INCOME	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
TOTAL 710-AQUATICS	0	0	0	0	0	0	0
TOTAL REVENUE	358,525	361,781	355,191	369,500	29,586	29,228	369,500

40 -PARKS & STORM WATER FUND
710-AQUATICS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
SERVICES							
6230-710 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6233-710 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
OTHER EXPENSES							
6465-710 UMB COPS ADMIN/PAYING AGENT	375	730	750	375	0	0	375
6466-710 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	375	730	750	375	0	0	375
MISCELLANEOUS EXPENSES							
6520-710 REIMB POOL OPERATING EXP	115,000	124,000	131,099	131,626	0	0	131,626
6525-710 POOL OPERATING EXP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	115,000	124,000	131,099	131,626	0	0	131,626
CAPITAL OUTLAY							
6735-710 AQUATIC PARK IMPROVEMENTS	0	0	0	0	0	0	0
6740-710 LAND	0	0	0	0	0	0	0
6745-710 GENERAL PARK IMPROVEMENTS	0	0	0	0	0	0	0
6755-710 PIONEER PARK IMP (LOCAL MAT	0	0	0	0	0	0	0
6755-710.100 TENNIS COURT LIGHTING IMP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS OR DEBT SERVICE							
6816-710 2002 SERIES C.O.P.'S-PRIN	207,700	207,700	214,400	217,750	0	0	217,750
6818-710 2002 SERIES C.O.P.'S-INT	27,919	26,787	23,346	19,749	0	0	19,749
6820-710 AQUATIC EXPENSE ACCT	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	235,619	234,487	237,746	237,499	0	0	237,499
TOTAL 710-AQUATICS	350,994	359,218	369,595	369,500	0	0	369,500
TOTAL EXPENDITURES	350,994	359,218	369,595	369,500	0	0	369,500

6520-710 REIMB POOL OPERATING EXP PERMANENT NOTES:
REIMB GENERAL FUND FOR POOL EXPENSES

6816-710 2002 SERIES C.O.P.'S-PRIN PERMANENT NOTES:
SBKC AQUATIC CENTER LOAN- 67%

6818-710 2002 SERIES C.O.P.'S-INT PERMANENT NOTES:
SBKC AQUATIC CENTER LOAN- 67%

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	7,532	2,563	(14,404)	0	29,586	29,228	0

50 -AIRPORT FUND

FINANCIAL SUMMARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	29,166	28,831	30,112	27,880	1,755	6,390	27,880
TOTAL REVENUE	29,166	28,831	30,112	27,880	1,755	6,390	27,880
EXPENDITURE SUMMARY							
880-AIRPORT	14,721	15,907	14,170	64,175	22,210	3,458	64,175
TOTAL EXPENDITURES	14,721	15,907	14,170	64,175	22,210	3,458	64,175
REVENUES OVER/(UNDER) EXPENDITURES	14,445	12,924	15,942	(36,295)	(20,455)	2,932	(36,295)

50 -AIRPORT FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
400-ADMINISTRATION							
INTEREST REVENUE							
5697-400 INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
RENT REVENUE							
5741-400 HANGAR RENT	20,050	19,465	20,775	17,200	1,355	4,590	17,200
5742-400 RENT-SKYDIVE, INC OF KC	1,200	800	1,600	1,600	400	800	1,600
5742-400.100 RENT-CONSULTECHS, INC	1,080	3,900	0	780	0	0	780
5742-400.200 RENT-SPENCER AIRCRAFT	600	0	0	0	0	0	0
5742-400.300 RENT-SIGNS	300	350	850	200	0	0	200
5742-400.400 RENT-FARM	5,836	4,116	6,787	8,000	0	1,000	8,000
TOTAL RENT REVENUE	29,066	28,631	30,012	27,780	1,755	6,390	27,780
OTHER REVENUE							
5895-400 DONATIONS RECEIVED	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS INCOME	100	200	100	100	0	0	100
TOTAL MISCELLANEOUS REVENUE	100	200	100	100	0	0	100
TOTAL 400-ADMINISTRATION	29,166	28,831	30,112	27,880	1,755	6,390	27,880
TOTAL REVENUE	29,166	28,831	30,112	27,880	1,755	6,390	27,880

50 -AIRPORT FUND
880-AIRPORT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
SERVICES							
6230-880 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6233-880 ENGINEERING SERVICES	0	0	0	0	0	0	0
6251-880 VEHICLE/EQUIP REPAIR SERVIC	0	0	128	1,000	0	0	1,000
6255-880 BLDG/GROUNDS REP/MAINT SVC	556	200	305	2,000	0	0	2,000
6260-880 TELEHONE SERVICES	524	547	564	500	47	93	500
6261-880 UTILITY SERVICES	8,635	8,783	7,239	8,500	468	1,464	8,500
6265-880 GENERAL ADVERTISING	110	0	0	75	0	0	75
6266-880 LEGAL ADVERTISING	0	0	0	100	0	0	100
6295-880 OTHER SERVICES	200	0	277	250	0	277	250
6296-880 SANITATION COLLECTION SERVI	0	0	0	200	0	0	200
TOTAL SERVICES	10,025	9,529	8,513	12,625	515	1,834	12,625
MATERIAL AND SUPPLIES							
6310-880 OFFICE SUPPLIES	0	0	0	200	0	0	200
6320-880 JANITORIAL SUPPLIES	89	135	7	200	0	0	200
6340-880 GASOLINE/FUEL/OIL	682	809	786	950	45	75	950
6345-880 VEHICLE/EQUIP REPAIR SUPPLI	640	618	1,410	1,000	271	74	1,000
6350-880 BLDG/GROUNDS REP/MAINT SUPP	614	2,948	553	2,000	0	486	2,000
6390-880 OTHER SUPPLIES	59	93	1,079	200	22	990	200
TOTAL MATERIAL AND SUPPLIES	2,083	4,603	3,835	4,550	337	1,625	4,550
OTHER EXPENSES							
6415-880 LIABILITY INSURANCE	1,775	1,775	1,821	2,000	0	0	2,000
6420-880 EVENTS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	1,775	1,775	1,821	2,000	0	0	2,000
MISCELLANEOUS EXPENSES							
6500-880 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6720-880 EQUIPMENT	838	0	0	20,000	21,357	0	20,000
6730-880 BUILDING IMPROVEMENTS	0	0	0	25,000	0	0	25,000
TOTAL CAPITAL OUTLAY	838	0	0	45,000	21,357	0	45,000
TOTAL 880-AIRPORT	14,721	15,907	14,170	64,175	22,210	3,458	64,175
TOTAL EXPENDITURES	14,721	15,907	14,170	64,175	22,210	3,458	64,175
REVENUES OVER/(UNDER) EXPENDITURES	14,445	12,924	15,942	(36,295)	(20,455)	2,932	(36,295)

60 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	358,371	364,384	910,273	1,147,000	29,583	47,226	1,147,000
TOTAL REVENUE	358,371	364,384	910,273	1,147,000	29,583	47,226	1,147,000
EXPENDITURE SUMMARY							
400-ADMINISTRATION	0	0	124,094	222,093	658	0	222,093
500-ELECTRIC PLANT	0	0	77,100	0	0	0	0
520-ELECTRIC TRANS AND DI	0	0	0	125,000	0	0	125,000
550-WATER PLANT	0	0	6,650	7,000	0	0	7,000
570-WATER TRANS AND DISTR	17,406	(0)	0	10,000	1,591	0	10,000
600-WASTEWATER TREATMENT	83,454	0	7,815	0	0	7,253	0
620-SEWER COLLECTION	31,140	(0)	82,107	307,500	0	2,595	307,500
670-SHOP	0	0	0	0	0	0	0
700-PARK & REC DEPT	0	0	27,506	12,000	0	0	12,000
710-AQUATICS	0	0	5,000	0	0	0	0
730-CEMETERY	0	0	5,710	0	0	0	0
750-STREET DEPARTMENT	116,211	119,183	276,226	117,175	0	0	117,175
800-FIRE DEPARTMENT	0	0	168,702	190,000	0	18,000	190,000
850-POLICE DEPARTMENT	9,965	9,965	107,140	0	0	830	0
860-MUNICIPAL COURT	0	0	4,191	0	0	0	0
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	258,176	129,148	892,241	990,768	2,250	28,679	990,768
REVENUES OVER/(UNDER) EXPENDITURES	100,195	235,236	18,032	156,232	27,334	18,547	156,232

60 -CAPITAL PROJECTS FUND

REVENUES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2020-2021 ADOPTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4002-400	CAPITAL IMPROVEMENT SALES T	358,371	364,384	355,111	369,500	29,583	29,226	369,500
TOTAL TAX REVENUE		358,371	364,384	355,111	369,500	29,583	29,226	369,500
GRANTS								
4725-400	INTEREST	0	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	0	555,163	777,500	0	18,000	777,500
TOTAL GRANTS		0	0	555,163	777,500	0	18,000	777,500
TOTAL 400-ADMINISTRATION		358,371	364,384	910,273	1,147,000	29,583	47,226	1,147,000
TOTAL REVENUE		358,371	364,384	910,273	1,147,000	29,583	47,226	1,147,000

60 -CAPITAL PROJECTS FUND
400-ADMINISTRATION

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-400	MISC EXP	0	0	0	0	0	0	0
6550-400	CAPITAL ONE PRIN	0	0	70,000	145,000	0	0	145,000
6555-400	CAPITAL ONE INT	0	0	48,504	52,093	0	0	52,093
TOTAL MISCELLANEOUS EXPENSES		0	0	118,504	197,093	0	0	197,093
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT (CITY HALL)	0	0	5,590	0	658	0	0
6725-400	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-400	CAPITAL PROJECTS	0	0	0	25,000	0	0	25,000
6735-400	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	5,590	25,000	658	0	25,000
TOTAL 400-ADMINISTRATION		0	0	124,094	222,093	658	0	222,093

60 -CAPITAL PROJECTS FUND
500-ELECTRIC PLANT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-500 VEHICLES	0	0	0	0	0	0	0
6720-500 EQUIPMENT	0	0	77,100	0	0	0	0
6725-500 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-500 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-500 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	77,100	0	0	0	0
TOTAL 500-ELECTRIC PLANT	0	0	77,100	0	0	0	0

60 -CAPITAL PROJECTS FUND
520-ELECTRIC TRANS AND DI

				(-------------- 2019-2020	----------------	---------------)	2020-2021
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY							
6710-520 VEHICLES	0	0	0	125,000	0	0	125,000
6720-520 EQUIPMENT (ELEC DIST)	0	0	0	0	0	0	0
6725-520 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-520 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-520 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	125,000	0	0	125,000
TOTAL 520-ELECTRIC TRANS AND DI	0	0	0	125,000	0	0	125,000

60 -CAPITAL PROJECTS FUND
550-WATER PLANT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-550 VEHICLES	0	0	0	0	0	0	0
6720-550 EQUIPMENT (WATER PLANT)	0	0	6,650	7,000	0	0	7,000
6725-550 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-550 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-550 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	6,650	7,000	0	0	7,000
TOTAL 550-WATER PLANT	0	0	6,650	7,000	0	0	7,000

60 -CAPITAL PROJECTS FUND
570-WATER TRANS AND DISTR

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(---- 2019-2020 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-570	VEHICLES	0	(0)	0	0	0	0	0
6720-570	EQUIPMENT	0	0	0	0	0	0	0
6725-570	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-570	CAPITAL PROJECTS	17,406	0	0	10,000	1,591	0	10,000
6735-570	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
6760-570	LINE/SYS IMP (WATER DIST)	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		17,406	(0)	0	10,000	1,591	0	10,000
TOTAL 570-WATER TRANS AND DISTR		17,406	(0)	0	10,000	1,591	0	10,000

60 -CAPITAL PROJECTS FUND
600-WASTEWATER TREATMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-600 VEHICLES	0	0	0	0	0	0	0
6720-600 EQUIPMENT	0	0	0	0	0	0	0
6725-600 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-600 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-600 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS OR DEBT SERVICE							
6835-600 METCALF SYS IMP LOAN PRIN	64,532	0	5,527	0	0	5,527	0
6836-600 METCALF SYS IMP LOAN INT	18,922	0	2,288	0	0	1,726	0
TOTAL TRANSFERS OR DEBT SERVICE	83,454	0	7,815	0	0	7,253	0
TOTAL 600-WASTEWATER TREATMENT	83,454	0	7,815	0	0	7,253	0

60 -CAPITAL PROJECTS FUND
620-SEWER COLLECTION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-620 VEHICLES	0	0	0	0	0	0	0
6720-620 EQUIPMENT	0	0	78,950	0	0	0	0
6725-620 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-620 CAPITAL PROJECTS	0	0	0	307,500	0	0	307,500
6735-620 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	78,950	307,500	0	0	307,500
TRANSFERS OR DEBT SERVICE							
6835-620 METCALF SYS IMP LOAN PRIN	24,079	0	2,007	0	0	2,007	0
6836-620 METCALF SYS IMP LOAN INT	7,061	(0)	1,150	0	0	588	0
TOTAL TRANSFERS OR DEBT SERVICE	31,140	(0)	3,157	0	0	2,595	0
TOTAL 620-SEWER COLLECTION	31,140	(0)	82,107	307,500	0	2,595	307,500

60 -CAPITAL PROJECTS FUND
670-SHOP

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-670	VEHICLES	0	0	0	0	0	0	0
6720-670	EQUIPMENT	0	0	0	0	0	0	0
6725-670	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-670	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-670	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 670-SHOP		0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
700-PARK & REC DEPT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-700 VEHICLES	0	0	0	0	0	0	0
6720-700 EQUIPMENT (PARKS)	0	0	27,506	0	0	0	0
6725-700 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-700 CAPITAL PROJECTS	0	0	0	12,000	0	0	12,000
6735-700 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	27,506	12,000	0	0	12,000
TOTAL 700-PARK & REC DEPT	0	0	27,506	12,000	0	0	12,000

60 -CAPITAL PROJECTS FUND
710-AQUATICS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-- 2019-2020 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-710 VEHICLES	0	0	0	0	0	0	0
6720-710 EQUIPMENT	0	0	5,000	0	0	0	0
6725-710 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-710 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-710 ENERGY SAVINGS-SERCIVE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,000	0	0	0	0
TOTAL 710-AQUATICS	0	0	5,000	0	0	0	0

60 -CAPITAL PROJECTS FUND
730-CEMETERY

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-730 VEHICLES	0	0	0	0	0	0	0
6720-730 EQUIPMENT (CEMETERY)	0	0	0	0	0	0	0
6725-730 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-730 CAPITAL PROJECTS	0	0	5,710	0	0	0	0
6735-730 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,710	0	0	0	0
TOTAL 730-CEMETERY	0	0	5,710	0	0	0	0

60 -CAPITAL PROJECTS FUND

750-STREET DEPARTMENT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
SERVICES								
6230-750	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		0	0	0	0	0	0	0
OTHER EXPENSES								
6465-750	COPS ADMIN/FEES	372	3,790	750	0	0	0	0
6466-750	COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		372	3,790	750	0	0	0	0
CAPITAL OUTLAY								
6710-750	VEHICLES	0	0	0	0	0	0	0
6720-750	EQUIPMENT (STREET)	0	0	158,301	0	0	0	0
6725-750	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-750	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-750	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	158,301	0	0	0	0
TRANSFERS OR DEBT SERVICE								
6840-750	SBKC-COMM 1ST LOAN PRIN	102,300	102,300	105,600	105,600	0	0	105,600
6841-750	SBKC-COMM 1ST LOAN INT	13,539	13,093	11,575	11,575	0	0	11,575
6845-750	STREET EXPENSE ACCT	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		115,839	115,393	117,175	117,175	0	0	117,175
TOTAL 750-STREET DEPARTMENT		116,211	119,183	276,226	117,175	0	0	117,175

60 -CAPITAL PROJECTS FUND
800-FIRE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-800 VEHICLES	0	0	18,000	0	0	18,000	0
6720-800 EQUIPMENT (FIRE)	0	0	150,702	0	0	0	0
6725-800 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-800 CAPITAL PROJECTS	0	0	0	190,000	0	0	190,000
6735-800 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	168,702	190,000	0	18,000	190,000
TOTAL 800-FIRE DEPARTMENT	0	0	168,702	190,000	0	18,000	190,000

60 -CAPITAL PROJECTS FUND
850-POLICE DEPARTMENT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-850	VEHICLES (POLICE)	0	0	30,286	0	0	0	0
6720-850	EQUIPMENT (POLICE)	0	0	76,024	0	0	0	0
6725-850	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-850	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-850	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
6751-850	POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	106,310	0	0	0	0
TRANSFERS OR DEBT SERVICE								
6835-850	METCALF 911 LOAN PRIN	8,340	7,705	642	0	0	642	0
6836-850	METCALF 911 LOAN INT	1,624	2,259	188	0	0	188	0
TOTAL TRANSFERS OR DEBT SERVICE		9,965	9,965	830	0	0	830	0
TOTAL 850-POLICE DEPARTMENT		9,965	9,965	107,140	0	0	830	0

60 -CAPITAL PROJECTS FUND
860-MUNICIPAL COURT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY							
6720-860 EQUIPMENT (COURT)	0	0	4,191	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	4,191	0	0	0	0
TOTAL 860-MUNICIPAL COURT	0	0	4,191	0	0	0	0

60 -CAPITAL PROJECTS FUND
880-AIRPORT

EXPENDITURES		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY								
6725-880	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-880	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-880	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 880-AIRPORT		0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8820-980 TRANSFER FROM UTILITIES	0	0	0	0	0	0	0
9820-980 TRANSFER TO UTILITIES	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	258,176	129,148	892,241	990,768	2,250	28,679	990,768

6550-400 CAPITAL ONE PRIN PERMANENT NOTES:
LEASE PURCHASE PAYMENT FOR CAPITAL PURCHASES AND PROJECTS

6710-520 VEHICLES PERMANENT NOTES:
bucket truck - $125,000

6720-550 EQUIPMENT (WATER PLANT) PERMANENT NOTES:
heaters - 7000

6730-400 CAPITAL PROJECTS PERMANENT NOTES:
city hall roof - $25,000

6730-570 CAPITAL PROJECTS PERMANENT NOTES:
water lines - $10,000

6730-620 CAPITAL PROJECTS PERMANENT NOTES:
collection system project - $300,000 Sewer Line - $7500

6840-750 SBKC-COMM 1ST LOAN PRIN PERMANENT NOTES:
PAYMENT FOR STREET PROJECT 2014 33%

6841-750 SBKC-COMM 1ST LOAN INT PERMANENT NOTES:
PAYMENT FOR STREET PROJECT 2014 33%

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	100,195	235,236	18,032	156,232	27,334	18,547	156,232

ADOPTED BUDGET

AS OF: APRIL 30TH, 2019

70 -FIRE PROTECTION SALES TAX

FINANCIAL SUMMARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	92,641	90,269	88,811	92,375	7,398	7,308	92,375
TOTAL REVENUE	92,641	90,269	88,811	92,375	7,398	7,308	92,375
EXPENDITURE SUMMARY							
800-FIRE DEPARTMENT	83,745	176,335	36,320	92,375	4,665	0	92,375
TOTAL EXPENDITURES	83,745	176,335	36,320	92,375	4,665	0	92,375
REVENUES OVER/(UNDER) EXPENDITURES	8,896	(86,065)	52,491	0	2,733	7,308	0

70 -FIRE PROTECTION SALES TAX

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	(2019-2020) Y-T-D ACTUAL	(2019-2020) PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4018-400 FIRE PROTECTION SALES TAX	89,632	90,254	88,790	92,375	7,396	7,306	92,375
TOTAL TAX REVENUE	89,632	90,254	88,790	92,375	7,396	7,306	92,375
GRANTS							
4717-400 FIRE DEPT GRANT REVENUE	3,000	0	0	0	0	0	0
4732-400 LEASE PROCEEDS	0	0	0	0	0	0	0
4735-400 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL GRANTS	3,000	0	0	0	0	0	0
INTEREST REVENUE							
5697-400 INT INC FROM DDA	9	15	22	0	2	2	0
TOTAL INTEREST REVENUE	9	15	22	0	2	2	0
TOTAL 400-ADMINISTRATION	92,641	90,269	88,811	92,375	7,398	7,308	92,375
TOTAL REVENUE	92,641	90,269	88,811	92,375	7,398	7,308	92,375

70 -FIRE PROTECTION SALES TAX
800-FIRE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
SERVICES							
6230-800 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6233-800 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
OTHER EXPENSES							
6465-800 PAYING AGENT FEES	0	0	0	0	0	0	0
6466-800 FINANCIAL ADVISOR FEES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6720-800 EQUIPMENT	14,947	6,015	0	36,400	0	0	36,400
TOTAL CAPITAL OUTLAY	14,947	6,015	0	36,400	0	0	36,400
TRANSFERS OR DEBT SERVICE							
6825-800 FIRE TRUCK EQUIPMENT EXPENS	0	0	0	0	0	0	0
6826-800 PUMPER LEASE/PURCHASE	68,798	170,320	0	0	0	0	0
6828-800 LEASE ISSUANCE COSTS	0	0	0	0	0	0	0
6830-800 TRANSFER TO GENERAL FUND	0	0	36,320	55,975	4,665	0	55,975
TOTAL TRANSFERS OR DEBT SERVICE	68,798	170,320	36,320	55,975	4,665	0	55,975
TOTAL 800-FIRE DEPARTMENT	83,745	176,335	36,320	92,375	4,665	0	92,375
TOTAL EXPENDITURES	83,745	176,335	36,320	92,375	4,665	0	92,375

6720-800 EQUIPMENT PERMANENT NOTES:
8 hydrants - $20,000 thermo cam -$6500 duplexer - $1500 air pack tracker - $1700 Monitor nozel for T-1 - $6700

6826-800 PUMPER LEASE/PURCHASE PERMANENT NOTES:
LEASE PURCHASE PUMPER TRUCK SECURITY BANK BUTLER-35,276
LEASE PURCHASE RESCUE TRUCK COMM 1ST BANK BUTLER-30,944

REVENUES OVER/(UNDER) EXPENDITURES	8,896	(86,065)	52,491	0	2,733	7,308	0

80 -GENERAL LONG TERM DEBT
FINANCIAL SUMMARY

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2020-2021 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
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EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

80 -GENERAL LONG TERM DEBT

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4018-400 CIP SALES TAX	0	0	0	0	0	0	0
TOTAL TAX REVENUE	0	0	0	0	0	0	0
INTEREST REVENUE							
5697-400 CHECK ACCT INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

80 -GENERAL LONG TERM DEBT
750-STREET DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY							
6750-750 STREET PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 750-STREET DEPARTMENT	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2019

80 -GENERAL LONG TERM DEBT

850-POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(-------------- 2019-2020 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2019

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

				(-------------- 2019-2020	----------------	---------------)	2020-2021
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
REVENUE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============
EXPENDITURE SUMMARY							
400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(2019-2020) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS
400-ADMINISTRATION

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
DEPRECIATION							
6980-400 DEPRECIATION EXP-ALL DEPTS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS
850-POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2019

99 -POOLED CASH/PAYROLL FUND

FINANCIAL SUMMARY

				(-------------- 2019-2020	----------------	)	2020-2021
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
REVENUE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============
EXPENDITURE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

99 -POOLED CASH/PAYROLL FUND

REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 CURRENT BUDGET	2019-2020 Y-T-D ACTUAL	2019-2020 PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

99 -POOLED CASH/PAYROLL FUND
850-POLICE DEPARTMENT

EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	(------ 2019-2020 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020-2021 ADOPTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0