5-05-2020 10:12 AM

CITY OF BUTLER
APPROVED BUDGET
AS OF: MAY 31ST, 2020

10 -GENERAL FUND
FINANCIAL SUMMARY

				(-------------- 2020-2021	----------------	----------------)	(------
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUE BUI
REVENUE SUMMARY							
400-ADMINISTRATION	2,214,835	2,822,209	2,781,350	3,251,921	114,996	295,587	3,1
TOTAL REVENUE	2,214,835	2,822,209	2,781,350	3,251,921	114,996	295,587	3,11
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EXPENDITURE SUMMARY							
400-ADMINISTRATION	641,113	612,240	639,276	1,036,857	72,027	141,341	80
410-COMMUNITY DEVELOPMENT	17,212	20,557	15,778	30,000	0	16,855	
415-CODE ENFORCEMENT	0	0	0	100	0	0	1
420-EMERGENCY MANAGEMENT	39,159	10,513	12,258	11,888	3,215	7,002	
670-SHOP	66,777	65,526	0	0	0	13,737	7
700-PARK & REC DEPT	292,323	285,010	275,393	287,528	22,035	59,480	25
710-AQUATICS	165,052	158,097	154,728	171,025	3,215	47,477	19
730-CEMETERY	133,407	133,239	157,780	118,828	11,297	32,401	12
750-STREET DEPARTMENT	(2,785)	269,883	273,390	298,644	20,406	31,293	
800-FIRE DEPARTMENT	171,060	234,928	222,524	236,118	23,121	51,738	27
850-POLICE DEPARTMENT	890,101	904,048	929,233	959,767	81,393	228,882	1,00
860-MUNICIPAL COURT	145,624	78,433	60,349	60,166	5,094	20,421	15
880-AIRPORT	31,781	289,665	143,648	41,000	25,922	0	23
900-INDUSTRIAL PARK	746	860	1,086	0	0	109	
980-INTERFUND TRANSFERS	0	0	0	0	0	0	
TOTAL EXPENDITURES	2,591,569	3,062,998	2,885,443	3,251,921	267,726	650,736	3,16
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REVENUES OVER/(UNDER) EXPENDITURES	(376,734)	(240,789)	(104,093)	0	(152,730)	(355,149)	(5

10 -GENERAL FUND

REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BUI
400-ADMINISTRATION								
TAX REVENUE								
4006-400	SALES TAX	722,126	717,744	721,227	1,321,916	0	58,452	62
4008-400	FRANCHISE TAX	191,728	177,186	162,324	160,000	19,840	33,027	25
4008-400.100	TELECOMMUNICATIONS TAX ESCR	0	0	0	0	0	0	
4008-400.200	SETTLEMENT-TELECOM TAXES	0	0	0	0	0	0	
4008-400.300	PROTESTED TELECOM TAX RELEA	0	0	0	0	0	0	
4009-400	MUN UTIL PAYMENT-IN-LIEU TA	395,350	656,954	669,461	225,000	0	32,946	61
4010-400	PROPERTY TAX, GENERAL	222,069	226,961	216,491	216,000	0	0	22
4011-400	PROPERTY TAX, PARK	10,437	10,662	10,179	10,150	0	0	1
4012-400	PROPERTY TAX, LAKE	4,547	4,646	4,435	4,435	0	0	
4013-400	SPECIAL FUEL TAX REFUND	0	0	0	0	0	0	
4014-400	FINANCIAL INSTITUTION TAX	0	0	0	0	0	0	
4015-400	SPECIAL TAX BILL	65	0	0	0	0	0	
4016-400	RAILROAD TAX	1,576	1,507	1,636	1,600	0	0	
4017-400	TAX COLLECTOR TAXES	0	0	0	0	0	0	
4020-400	DELINQUENT TAX	23,330	25,807	24,789	19,602	4,489	5,767	2
4025-400	PROPERTY TAX PENALTY	3,714	4,607	5,272	4,569	464	748	
4030-400	GASOLINE TAX	170,463	169,929	171,911	159,564	0	13,798	17
4035-400	STREET EXP REIMBURSEMENT	0	0	100,000	150,000	0	0	
4045-400	REIMBURSE FIRE EXP	0	36,320	55,975	10,000	0	0	
TOTAL TAX REVENUE		1,745,404	2,032,322	2,143,701	2,282,836	24,792	144,738	1,93
LICENSES FEES AND PERMITS								
4134-400	RETAIL CITY LICENSES	0	2,450	2,650	2,650	25	0	
4135-400	CITY LICENSES	7,847	8,873	9,384	9,334	76	499	
4136-400	DOG CHIP	255	255	235	220	0	120	
4137-400	DOG TAGS	244	355	216	216	4	60	
4138-400	ANIMAL CONTROL FEES	1,035	990	863	658	140	405	
4139-400	ZONING PERMITS	7,188	36,990	12,332	12,192	1,559	24,730	
4140-400	CODE COMPLIANCE FEES	0	0	0	0	0	0	
4152-400	VEHICLE TAX	7,751	7,638	7,686	6,853	810	1,422	1
4156-400	DOCUMENT FEES	350	430	460	445	15	55	
4158-400	MULES COMPUTER FEES	0	0	0	0	0	0	
4160-400	INSPECTION FEES	0	0	0	0	0	0	
4165-400	GARAGE SALE PERMITS	113	80	93	93	0	32	
TOTAL LICENSES FEES AND PERMITS		24,784	58,061	33,918	32,661	2,628	27,323	2

10 -GENERAL FUND

REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)
CHARGES FOR GENERAL SERVICES							
4370-400	OLD HIGH SCHOOL RESTORATION	0	0	0	0	0	0
4400-400	CEMETERY REVENUE	36,482	43,581	42,074	42,074	3,000	9,640
4410-400	RURAL FIRE	11,273	11,628	16,282	16,282	10,263	8,650
4420-400	DISPATCHING SERVICES	0	11,550	16,800	16,800	1,400	0
4446-400	TAXI SERVICE	2,802	3,082	3,322	3,176	0	676
4459-400	POLICE INCOME	3,660	12,387	791	751	0	594
4465-400	ECON DEV CONTRACT SERVICES	0	16,466	0	0	0	0
TOTAL CHARGES FOR GENERAL SERVICES		54,216	98,693	79,269	79,083	14,663	19,560
PARKS AND AQUATICS REVENUE							
4545-400	RECREATION PROGRAMS	1,450	0	1,810	1,810	0	0
4547-400	BANNER PROGRAM REV	5,685	7,025	4,600	4,600	0	750
4550-400	PACE AQUATICS POOL USE	0	0	0	0	0	0
4552-400	POOL SEASON TICKETS	13,835	12,895	12,085	12,085	0	12,165
4554-400	POOL ADMISSIONS	31,188	32,133	40,379	40,379	0	9,790
4556-400	SWIMMING LESSONS	4,425	3,620	2,515	2,515	0	2,470
4557-400	POOL POP MACHINE RECEIPTS	0	0	0	0	0	0
4558-400	POOL CONCESSIONS	19,900	19,737	18,485	18,547	0	6,218
4559-400	POOL PARTY RENT	3,080	2,750	5,639	5,639	0	1,320
4560-400	AQUATIC PARK PROJ REIMB	124,000	131,099	131,626	131,626	0	0
4561-400	PARK AND REC CONCESSIONS	1,220	0	0	0	0	0
4565-400	POOL PUNCH CARDS	1,410	870	760	760	0	540
TOTAL PARKS AND AQUATICS REVENUE		206,193	210,129	217,898	217,961	0	33,253
GRANTS							
4700-400	CDBG GRANT-HOUSING REHAB	0	0	0	0	0	0
4705-400	TRAFFIC ENHANCEMENT	0	0	0	0	0	0
4706-400	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0
4706-400.001	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0
4706-400.002	HISTORIC BUTLER SQ TRAFFIC	0	45,668	0	0	0	45,668
4707-400	ENTERPRISE RD RR CROSSING	0	0	0	0	0	0
4710-400	STATE GRANTS	0	0	0	0	0	0
4711-400	FEMA-DISASTER REIMB	0	0	0	0	0	0
4712-400	FEDERAL GRANTS (MISC)	0	0	0	0	0	0
4715-400	COPS FAST GRAMT	0	0	0	0	0	0
4720-400	CDBG GRANT-BETTERWAY HOMES	0	0	0	0	0	0
4725-400	CDBG GRANT-AFFORDABLE HOUSI	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	0	0	0	0	0
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0
4734-400	LEASE PROCEEDS-IND SPEC BLD	0	0	0	0	0	0
4735-400	AIRPORT GRANT	27,554	258,692	131,383	108,063	0	0
4736-400	EMERGENCY MANAGEMENT	20,545	5,985	20,718	47,000	0	0
4737-400	WASTE TIRE RECYCLING MATERI	0	0	0	0	0	0
4738-400	USDA-OLD HIGH SCHOOL RESTOR	0	0	0	0	0	0
4739-400	QUAD LAKES SWMD-RECYCLING G	0	0	0	0	0	0
4740-400	PIONEER PARK LWCF GRANT	0	0	0	0	0	0

REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------------ 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ---------------)	(------ REQUE BUD
4741-400	STORMWATER COLLECTOR PROJEC	0	0	0	0	0	0	
TOTAL GRANTS		48,099	310,345	152,101	155,063	0	45,668	60
FINES AND FORFEITURES								
4850-400	BOND INCOME	0	0	0	0	0	0	
4851-400	COURT FEES	6,653	5,950	1,621	1,585	0	1,320	
4852-400	POLICE FINES	69,506	50,380	17,376	17,293	0	11,407	15
4853-400	TRAINING ASSESSMENT	1,114	991	266	260	0	219	
4854-400	CRIME VICTIM INCOME	4,153	3,744	988	966	0	843	
4855-400	P.O.S.T. FEES	558	495	133	130	0	109	
4856-400	COURT REFUNDS	0	0	0	0	0	0	
4857-400	P.O.S.T. COMMISSION	0	0	0	0	0	0	
4858-400	SPINAL CORD INJURY FUND	0	0	0	0	0	0	
4859-400	COMMUNITY SERVICE REVENUES	0	0	0	0	0	0	
4860-400	MISC BOND REVENUE	0	0	0	0	0	0	
4861-400	INMATE HOUSING REIMB	733	1,179	688	688	0	129	1
4862-400	INMATE SECURITY FUNDS	1,106	1,000	262	266	0	226	
4863-400	POLICE TOW/IMPOUND	2,370	2,525	2,645	2,355	310	2,030	
4864-400	SHERIFF RETIREMENT FUND	1,642	1,483	390	700	0	331	
4865-400	SURETY/CASH BOND FORFEITURE	1,885	1,333	700	700	0	370	
4866-400	BUTLER MUNICIPAL DIVISION	0	0	16,633	16,633	3,071	0	
TOTAL FINES AND FORFEITURES		89,718	69,078	41,702	41,576	3,381	16,984	18
EQUIPMENT RENTAL REVENUE								
5479-400	EQUIPMENT RENTAL	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL REVENUE		0	0	0	0	0	0	
INTEREST REVENUE								
5691-400	PARK BANNER INT	6	21	134	109	0	1	
5692-400	CEMETERY PERP FUND CD/DDA I	658	833	2,392	1,926	252	68	1
5694-400	TELECOM TAX ESCROW INT	274	530	1,666	1,361	0	42	
5696-400	CDBG HOUSING REHAB ESCROW I	0	0	0	0	0	0	
5697-400	INTEREST	0	0	1,206	1,190	0	0	
5698-400	CD INTEREST	0	0	0	0	0	0	
5699-400	INT INC FROM DDA	59	87	147	123	0	6	
TOTAL INTEREST REVENUE		997	1,472	5,545	4,709	252	118	1
RENT REVENUE								
5740-400	GYM RENTAL/DEPOSIT	325	25	775	675	0	(100)	
5742-400	RENT	8,383	6,687	8,615	8,615	0	0	
5744-400	MR LONGARM LEASE	0	0	0	0	0	0	
5745-400	BRENTCO LEASE	0	0	0	0	0	0	
5746-400	MR LONGARM DC LEASE	0	0	0	0	0	0	
5747-400	PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	
5748-400	WIN-VENT LEASE	0	0	0	0	0	0	
5749-400	EQUIPMENT RENTAL	0	0	0	0	0	0	
TOTAL RENT REVENUE		8,708	6,712	9,390	9,290	0	(100)	

10 -GENERAL FUND

REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	REQU BU
OTHER REVENUE								
5800-400	POLICE CASH RECEIPTS	4	0	0	0	0	0	
5810-400	CIRCUS RECEIPTS	0	0	0	0	0	0	
5820-400	FIRE CASH RECEIPTS	522	410	396	362	0	36	
5830-400	YOUTH CENTER POP MACHINE RE	0	0	0	0	0	0	
5840-400	SPEEDWAY EMER SVCS	0	0	0	0	0	0	
5850-400	LEAF BAG SALES	1,321	1,200	911	895	108	263	
5855-400	DARE PROGRAM	0	0	0	0	0	0	
5855-400.100	DARE PROGRAM-VEHICLE	0	0	0	0	0	0	
5860-400	BHS BASEBALL&SOFTBALL FIELD	0	0	0	0	0	0	
5888-400	SALE OF CITY SUPPLIES	0	1,126	8,551	0	0	0	
5889-400	SALE OF CAPITAL ASSETS	0	0	0	294,000	0	0	1
5890-400	DONATIONS RECEIVED	7,750	50	1,225	0	100	0	
5890-400.100	MURAL PROJECT	0	0	0	0	0	0	
5890-400.200	PATRIOTIC BANNERS	0	0	0	0	0	0	
5890-400.300	PIONEER SPORTS PARK SVC CLU	0	0	0	0	0	0	
5891-400	INSURANCE PROCEEDS	9,052	856	683	0	60,655	105	
5893-400	RESTRICTED FUNDS	0	0	0	99,000	0	0	
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	
5896-400	COURT CONTRIBUTIONS	0	0	0	0	0	0	1
5896-400.100	COURT RESTITUTION	0	0	100	0	0	0	
5897-400	LOAN PROCEEDS	0	0	0	0	0	0	
5897-400.200	IND SPEC BLDG-LOAN PROCEEDS	0	0	0	0	0	0	
5898-400	DEPOSIT-COP DEBT SVC RES AC	0	0	0	0	0	0	
5899-400	COSTS-COPS ISSUANCE	0	0	0	0	0	0	
TOTAL OTHER REVENUE		18,649	3,642	11,866	394,257	60,863	404	4
MISCELLANEOUS REVENUE								
5995-400	MISCELLANEOUS INCOME	18,106	31,750	86,260	34,485	8,416	7,639	2
5999-400	CASH LONG OR SHORT	(38)	5	(301)	0	0	0	
TOTAL MISCELLANEOUS REVENUE		18,068	31,755	85,959	34,485	8,416	7,639	2
TOTAL 400-ADMINISTRATION		2,214,835	2,822,209	2,781,350	3,251,921	114,996	295,587	3,11
TOTAL REVENUE		2,214,835	2,822,209	2,781,350	3,251,921	114,996	295,587	3,11

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

10 -GENERAL FUND
400-ADMINISTRATION

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)
EMPLOYMENT EXPENSES							
6100-400	ELECTED OFFICIALS SALARY	17,724	12,195	13,320	12,936	315	6,514
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0
6120-400	SALARIES	201,078	205,769	201,135	232,500	22,179	47,224
6125-400	TAX COLLECTOR COMMISSION	0	0	0	0	0	0
6130-400	FICA/MEDICARE	16,116	17,054	16,154	18,910	1,693	3,293
6135-400	UNEMPLOYMENT	25	176	1,562	0	732	0
6160-400	HEALTH INSURANCE	31,553	36,673	29,166	29,026	0	6,508
6162-400	LIFE INSURANCE	436	435	367	447	0	77
6165-400	DUES/MEMBERSHIPS	4,459	6,788	4,650	4,640	141	843
6170-400	TRAINING EXPENSE	7,257	6,309	5,804	4,970	0	24
6180-400	TRAVEL EXPENSE	4,817	4,511	450	2,100	345	739
6190-400	RETIREMENT EXPENSE	23,584	22,702	28,105	31,418	1,412	3,831
6195-400	UNIFORMS/EQUIPMENT	158	250	246	245	14	51
TOTAL EMPLOYMENT EXPENSES		307,207	312,860	300,959	337,192	26,831	69,105
SERVICES							
6230-400	PROFESSIONAL SERVICES	7,513	8,787	20,003	17,458	300	1,650
6231-400	LEGAL SERVICES	12,636	55,082	70,532	63,980	0	8,139
6232-400	ACCOUNTING SERVICES	12,450	13,065	13,905	13,401	0	0
6233-400	ENGINEERING SERVICES	7,824	1,155	59	743	0	251
6234-400	Employee Benefit	757	822	1,572	1,414	0	0
6250-400	OFFICE EQUIPMENT REPAIR SER	1,053	1,961	2,531	2,224	126	537
6251-400	VEHICLE/EQUIP REPAIR SERVIC	0	670	74	89	0	0
6255-400	BUILDING/GROUNDS REP/MAINT	661	641	410	464	0	0
6260-400	TELEPHONE SERVICES	8,728	9,446	8,571	6,866	166	1,505
6261-400	UTILITY SERVICES	5,143	6,104	5,572	5,068	154	834
6265-400	GENERAL ADVERTISING	296	340	1,442	1,369	0	91
6266-400	LEGAL ADVERTISING	2,562	1,794	1,309	996	0	0
6268-400	AIRPORT SERVICES	0	0	0	0	0	0
6275-400	COUNTY ASSESSOR FEES	1,000	1,000	1,000	1,000	0	0
6277-400	COUNTY TAX SERVICES	0	0	0	0	0	0
6290-400	COMPUTER SERVICES	27,148	25,430	32,361	29,576	21	933
6295-400	OTHER SERVICES	12,355	11,052	5,231	4,009	0	1,810
TOTAL SERVICES		100,126	137,348	164,571	148,657	767	15,749
MATERIAL AND SUPPLIES							
6310-400	OFFICE SUPPLIES	9,083	12,449	11,260	10,609	736	2,487
6315-400	LEAF BAGS PURCHASED	0	905	764	764	0	0
6320-400	JANITORIAL SUPPLIES	1,353	524	397	527	0	68
6330-400	BOOKS/PUBLICATIONS/MAPS	0	0	387	527	0	0
6340-400	GASOLINE/FUEL/OIL	1,865	1,542	2,798	2,615	144	262
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	841	1,384	702	555	0	177
6350-400	BUILDING/GROUNDS REP/MAINT	1,467	1,043	1,033	964	0	28
6390-400	OTHER SUPPLIES	4,056	4,146	3,135	2,851	141	1,285
TOTAL MATERIAL AND SUPPLIES		18,665	21,993	20,477	19,412	1,022	4,307

10 -GENERAL FUND
400-ADMINISTRATION

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------ REQUE BUI
OTHER EXPENSES								
6405-400	LOCAL USE TAX REFUND	0	0	0	0	0	0	
6410-400	PROPERTY/EQUIPMENT INSURANC	48,019	55,944	58,105	63,067	22,750	21,052	4
6415-400	LIABILITY INSURANCE	44,611	38,475	40,398	43,224	18,614	16,725	4
6420-400	WORKMEN'S COMP INSURANCE	2,384	3,028	3,556	3,754	643	3,028	
6430-400	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	
6437-400	INTEREST (POOLED CASH LOAN)	0	0	0	0	0	0	
6440-400	CONTRIBUTIONS	25,845	35,370	25,600	17,800	1,400	7,860	1
6495-400	ADMINISTRATION UTILITIES	0	0	0	0	0	0	
	TOTAL OTHER EXPENSES	120,859	132,817	127,658	127,845	43,408	48,666	10
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	4,891	6,781	24,754	3,637	0	3,244	
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	
6510-400	PATRIOTIC BANNERS	0	0	0	0	0	0	
6515-400	OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	
	TOTAL MISCELLANEOUS EXPENSES	4,891	6,781	24,754	3,637	0	3,244	1
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	
6720-400	EQUIPMENT	0	0	0	0	0	0	
6730-400	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-400	LAND	0	0	0	0	0	0	
6750-400	RESERVED FUNDS	0	0	0	393,000	0	0	
6797-400	HISTORIC BUTLER SQUARE	0	0	0	0	0	0	3
	TOTAL CAPITAL OUTLAY	0	0	0	393,000	0	0	33
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	422	442	856	7,114	0	270	
6835-400	DED DIV ENERGY LOAN PRIN	86,604	0	0	0	0	0	
6836-400	DED DIV ENERGY LOAN INT	2,339	0	0	0	0	0	
6837-400	DNR ENERGY LOAN PRIN	0	0	0	0	0	0	
6838-400	MAMU LEASE-CITY HALL	0	0	0	0	0	0	
	TOTAL TRANSFERS OR DEBT SERVICE	89,365	442	856	7,114	0	270	
TOTAL 400-ADMINISTRATION		641,113	612,240	639,276	1,036,857	72,027	141,341	80

10 -GENERAL FUND
410-COMMUNITY DEVELOPMENT

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

10 -GENERAL FUND
410-COMMUNITY DEVELOPMENT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
OTHER EXPENSES								
6420-410	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	
6430-410	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		0	0	0	0	0	0	
MISCELLANEOUS EXPENSES								
6500-410	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	
6515-410	OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	
6530-410	BUTLER SESQUICENTENNIAL	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	
CDBG EXPENSES								
6610-410	HOUSING REHABILITATION	0	0	0	0	0	0	
6620-410	LEAD REDUCTION & CONTROL	0	0	0	0	0	0	
6630-410	RELOCATION	0	0	0	0	0	0	
6640-410	DEMOLITION & CLEARANCE	1,200	250	15,778	30,000	0	0	
6650-410	PROPERTY ACQUISITION	0	0	0	0	0	0	
6660-410	HOUSING INSPECTION	0	0	0	0	0	0	
6670-410	CDBG ADMINISTRATION	0	0	0	0	0	0	
6680-410	BETTERWAY EQT ACQUISITION	0	0	0	0	0	0	
6681-410	BETTERWAY HOMES GRANT ADMIN	0	0	0	0	0	0	
6689-410	PARK WEST/GRADING	0	0	0	0	0	0	
6690-410	PARKWEST/STREETS	0	0	0	0	0	0	
6691-410	PARK WEST/STORM SEWER	0	0	0	0	0	0	
6692-410	PARK WEST/SANITARY SEWER	0	0	0	0	0	0	
6693-410	PARK WEST/ELECTRICITY	0	0	0	0	0	0	
6694-410	PARK WEST/ACQUISITION	0	0	0	0	0	0	
6695-410	PARK WEST/ENGINEERING/INSPE	0	0	0	0	0	0	
6696-410	PARK WEST/OTHER PROF SVCS	0	0	0	0	0	0	
6697-410	PARK WEST/ADMINISTRATION	0	0	0	0	0	0	
6698-410	PARK WEST/WATER	0	0	0	0	0	0	
6699-410	HOMEOWNERS ASSISTANCE	0	0	0	0	0	0	
TOTAL CDBG EXPENSES		1,200	250	15,778	30,000	0	0	
CAPITAL OUTLAY								
6710-410	VEHICLES	0	0	0	0	0	0	
6720-410	EQUIPMENT	0	0	0	0	0	0	
6730-410	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-410	LAND	0	0	0	0	0	0	
6795-410	MURAL PROJECT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	
TOTAL 410-COMMUNITY DEVELOPMENT		17,212	20,557	15,778	30,000	0	16,855	

10 -GENERAL FUND
415-CODE ENFORCEMENT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BUI
EMPLOYMENT EXPENSES								
6120-415	SALARIES	0	0	0	0	0	0	
6130-415	FICA/MEDICARE	0	0	0	0	0	0	
6135-415	UNEMPLOYMENT	0	0	0	0	0	0	
6160-415	HEALTH INSURANCE	0	0	0	0	0	0	
6165-415	DUES/MEMBERSHIPS	0	0	0	0	0	0	
6170-415	TRAINING EXPENSE	0	0	0	0	0	0	
6180-415	TRAVEL EXPENSE	0	0	0	0	0	0	
6190-415	RETIREMENT EXPENSE	0	0	0	0	0	0	
6195-415	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	
TOTAL EMPLOYMENT EXPENSES		0	0	0	0	0	0	
SERVICES								
6230-415	PROFESSIONAL SERVICES	0	0	0	0	0	0	
6231-415	LEGAL SERVICES	0	0	0	0	0	0	
6232-415	ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-415	ENGINEERING SERVICES	0	0	0	0	0	0	
6234-415	EMPLOYEE BENEFIT	0	0	0	0	0	0	
6250-415	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	
6251-415	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	
6255-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	
6260-415	TELEPHONE SERVICES	0	0	0	0	0	0	
6261-415	UTILITY SERVICES	0	0	0	0	0	0	
6265-415	GENERAL ADVERTISING	0	0	0	0	0	0	
6266-415	LEGAL ADVERTISING	0	0	0	0	0	0	
6290-415	COMPUTER SERVICES	0	0	0	0	0	0	
6295-415	OTHER SERVICES	0	0	0	0	0	0	
TOTAL SERVICES		0	0	0	0	0	0	1
MATERIAL AND SUPPLIES								
6310-415	OFFICE SUPPLIES	0	0	0	0	0	0	
6320-415	JANITORIAL SUPPLIES	0	0	0	0	0	0	
6330-415	BOOKS/PUBLICATIONS/MAPS	0	0	0	100	0	0	
6340-415	GASOLINE/FUEL/OIL	0	0	0	0	0	0	
6345-415	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	
6350-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	
6390-415	OTHER SUPPLIES	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES		0	0	0	100	0	0	

10 -GENERAL FUND
415-CODE ENFORCEMENT

				(-------------- 2020-2021	----------------	----------------)	(------
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BUI
MISCELLANEOUS EXPENSES							
6500-415 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	
CAPITAL OUTLAY							
6710-415 VEHICLES	0	0	0	0	0	0	
6720-415 EQUIPMENT	0	0	0	0	0	0	
6730-415 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-415 LAND	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 415-CODE ENFORCEMENT	0	0	0	100	0	0	1

10 -GENERAL FUND
420-EMERGENCY MANAGEMENT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-- 2020-2021 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)(------	REQU BUI
EMPLOYMENT EXPENSES								
6120-420	SALARIES	24,810	1,120	0	0	0	1,959	
6130-420	FICA/MEDICARE	1,897	150	0	0	0	150	
6135-420	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	
6165-420	DUES/MEMBERSHIPS	20	0	0	0	0	0	
6170-420	TRAINING EXPENSE	243	279	175	175	0	0	
6180-420	TRAVEL EXPENSE	356	294	492	492	0	0	
6195-420	UNIFORMS/EQUIPMENT	123	141	54	0	0	0	
TOTAL EMPLOYMENT EXPENSES		27,448	1,982	721	667	0	2,108	
SERVICES								
6230-420	PROFESSIONAL SERVICES	0	0	0	0	0	0	
6231-420	LEGAL SERVICES	0	0	0	0	0	0	
6232-420	ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-420	ENGINEERING SERVICES	0	0	0	0	0	0	
6234-420	EMPLOYEE BENEFIT	0	0	0	0	0	0	
6250-420	OFFICE EQUIPMENT REPAIR SER	0	210	225	0	0	0	
6251-420	VEHICLE/EQUIP REPAIR SERVIC	617	180	0	225	0	180	
6255-420	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	
6260-420	TELEPHONE SERVICES	1,059	387	532	398	0	0	
6261-420	UTILITY SERVICES	0	0	0	0	0	0	
6265-420	GENERAL ADVERTISING	0	0	0	0	0	0	
6266-420	LEGAL ADVERTISING	0	0	0	0	0	0	
6290-420	COMPUTER SERVICES	4,212	4,512	4,400	4,400	0	4,228	
6295-420	OTHER SERVICES	0	0	0	0	0	0	
TOTAL SERVICES		5,888	5,289	5,157	5,023	0	4,408	
MATERIAL AND SUPPLIES								
6310-420	OFFICE SUPPLIES	626	68	114	114	0	0	
6320-420	JANITORIAL SUPPLIES	113	0	64	100	0	0	
6330-420	BOOKS/PUBLICATIONS/MAPS	62	0	0	0	0	0	
6340-420	GASOLINE/FUEL/OIL	0	0	0	0	0	0	
6345-420	VEHICLE/EQUIP REPAIR SUPPLI	2,865	735	1,236	1,236	0	0	
6350-420	BUILDING/GROUNDS REP/MAINT	172	1,377	787	1,000	0	0	
6390-420	OTHER SUPPLIES	360	576	146	300	0	0	
TOTAL MATERIAL AND SUPPLIES		4,198	2,755	2,347	2,750	0	0	
OTHER EXPENSES								
6420-420	WORKMEN'S COMP INSURANCE	1,590	486	3,348	3,448	3,215	486	
6430-420	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		1,590	486	3,348	3,448	3,215	486	

10 -GENERAL FUND
420-EMERGENCY MANAGEMENT

				(-------------- 2020-2021	----------------)		(------
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BUI
MISCELLANEOUS EXPENSES							
6500-420 MISCELLANEOUS EXPENSE	35	0	0	0	0	0	
6505-420 ICE STORM 2002	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	35	0	0	0	0	0	
CAPITAL OUTLAY							
6710-420 VEHICLES	0	0	0	0	0	0	
6720-420 EQUIPMENT	0	0	685	0	0	0	
6730-420 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-420 LAND	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	685	0	0	0	
TOTAL 420-EMERGENCY MANAGEMENT	39,159	10,513	12,258	11,888	3,215	7,002	

10 -GENERAL FUND
670-SHOP

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
EMPLOYMENT EXPENSES								
6120-670	SALARIES	37,714	38,371	0	0	0	8,589	3
6130-670	FICA/MEDICARE	2,981	2,892	0	0	0	544	
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	
6160-670	HEALTH INSURANCE	9,543	10,436	0	0	0	1,757	
6162-670	LIFE INSURANCE	112	112	0	0	0	19	
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	
6170-670	TRAINING EXPENSE	0	0	0	0	0	0	
6180-670	TRAVEL EXPENSE	0	0	0	0	0	0	
6190-670	RETIREMENT EXPENSE	4,966	3,356	0	0	0	421	
6195-670	UNIFORMS/EQUIPMENT	270	406	0	0	0	64	
TOTAL EMPLOYMENT EXPENSES		55,585	55,573	0	0	0	11,393	4
SERVICES								
6230-670	PROFESSIONAL SERVICES	220	97	0	0	0	26	
6231-670	LEGAL SERVICES	0	0	0	0	0	0	
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	
6234-670	EMPLOYEE BENEFIT	180	180	0	0	0	0	
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	
6251-670	VEHICLE/EQUIP REPAIR SERVIC	3	0	0	0	0	0	
6255-670	BUILDING/GROUNDS REP/MAINT	54	0	0	0	0	0	
6260-670	TELEPHONE SERVICES	388	395	0	0	0	71	
6261-670	UTILITY SERVICES	3,051	3,184	0	0	0	458	
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	
6290-670	COMPUTER SERVICES	0	0	0	0	0	0	
6295-670	OTHER SERVICES	70	0	0	0	0	0	
TOTAL SERVICES		3,966	3,857	0	0	0	556	
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	43	0	0	0	0	0	
6320-670	JANITORIAL SUPPLIES	16	44	0	0	0	0	
6330-670	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	
6340-670	GASOLINE/FUEL/OIL	1,409	2,447	0	0	0	436	
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	1,852	1,361	0	0	0	191	
6350-670	BUILDING/GROUNDS REP/MAINT	232	0	0	0	0	0	
6355-670	EQUIPMENT REPLACEMENT	1,350	0	0	0	0	0	
6390-670	OTHER SUPPLIES	1,402	1,369	0	0	0	285	
TOTAL MATERIAL AND SUPPLIES		6,303	5,221	0	0	0	913	

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CITY OF BUTLER
APPROVED BUDGET
AS OF: MAY 31ST, 2020

10 -GENERAL FUND
670-SHOP

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
OTHER EXPENSES								
6420-670	WORKMEN'S COMP INSURANCE	636	875	0	0	0	875	
6430-670	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		636	875	0	0	0	875	
MISCELLANEOUS EXPENSES								
6500-670	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	
CAPITAL OUTLAY								
6710-670	VEHICLES	0	0	0	0	0	0	
6720-670	EQUIPMENT	287	0	0	0	0	0	
6730-670	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-670	LAND	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		287	0	0	0	0	0	
TOTAL 670-SHOP		66,777	65,526	0	0	0	13,737	

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
EMPLOYMENT EXPENSES								
6120-700	SALARIES	126,698	140,118	140,120	149,500	14,354	33,527	12
6130-700	FICA/MEDICARE	9,368	10,356	10,559	11,000	1,084	2,091	1
6135-700	UNEMPLOYMENT	0	0	0	0	0	0	
6160-700	HEALTH INSURANCE	29,905	34,613	32,586	30,144	0	5,786	2
6162-700	LIFE INSURANCE	364	357	359	450	0	62	
6165-700	DUES/MEMBERSHIPS	0	0	0	0	0	0	
6170-700	TRAINING EXPENSE	0	0	605	0	0	0	
6180-700	TRAVEL EXPENSE	0	0	0	0	0	0	
6190-700	RETIREMENT EXPENSE	14,203	14,763	15,881	16,000	1,180	2,606	
6195-700	UNIFORMS/EQUIPMENT	904	1,431	883	1,000	48	117	
TOTAL EMPLOYMENT EXPENSES		181,443	201,639	200,993	208,094	16,666	44,189	17
SERVICES								
6230-700	PROFESSIONAL SERVICES	1,002	321	256	256	0	44	
6231-700	LEGAL SERVICES	0	0	0	0	0	0	
6232-700	ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-700	ENGINEERING SERVICES	0	0	0	0	0	0	
6234-700	EMPLOYEE BENEFIT	600	740	1,281	1,318	0	0	
6235-700	RECREATION PROGRAMS SERVICE	750	780	1,220	1,220	0	0	
6250-700	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	
6251-700	VEHICLE/EQUIP REPAIR SERVIC	943	577	335	335	0	0	
6255-700	BUILDING/GROUNDS REP/MAINT	547	2,450	727	1,000	0	441	
6260-700	TELEPHONE SERVICES	501	994	1,056	500	40	205	
6261-700	UTILITY SERVICES	14,645	19,144	17,650	15,790	490	2,236	
6265-700	GENERAL ADVERTISING	0	0	46	100	0	0	
6266-700	LEGAL ADVERTISING	0	0	0	0	0	0	
6290-700	COMPUTER SERVICES	0	0	205	206	0	0	
6295-700	OTHER SERVICES	117	0	0	0	0	0	
TOTAL SERVICES		19,106	25,005	22,776	20,725	530	2,925	1
MATERIAL AND SUPPLIES								
6310-700	OFFICE SUPPLIES	346	0	206	0	0	0	
6315-700	RECREATION PROGRAMS SUPPLIE	8,343	688	1,117	5,540	0	0	
6320-700	JANITORIAL SUPPLIES	2,374	1,546	847	900	0	438	
6330-700	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	
6335-700	CONCESSION SUPPLIES	1,627	0	0	500	0	0	
6340-700	GASOLINE/FUEL/OIL	10,636	12,943	13,770	14,000	485	2,015	1
6345-700	VEHICLE/EQUIP REPAIR SUPPLI	14,894	14,414	8,582	10,500	59	1,938	1
6350-700	BUILDING/GROUNDS REP/MAINT	12,268	22,355	18,196	18,000	0	4,585	2
6355-700	EQUIPMENT REPLACEMENT	710	440	775	1,000	0	0	
6360-700	CHEMICALS	5,194	2,350	3,519	3,519	0	229	
6365-700	NEW CONSTRUCTION	2,343	0	0	0	0	0	
6390-700	OTHER SUPPLIES	1,699	717	976	1,000	9	248	
TOTAL MATERIAL AND SUPPLIES		60,432	55,452	47,987	54,959	553	9,452	6

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ REQU BU
OTHER EXPENSES							
6420-700 WORKMEN'S COMP INSURANCE	3,079	2,914	3,628	3,750	4,286	2,914	1
6430-700 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
6435-700 INTEREST	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	3,079	2,914	3,628	3,750	4,286	2,914	1
MISCELLANEOUS EXPENSES							
6500-700 MISCELLANEOUS EXPENSE	0	0	8	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	8	0	0	0	
CAPITAL OUTLAY							
6710-700 VEHICLES	0	0	0	0	0	0	
6715-700 BANNER PROJECT	3,370	0	0	0	0	0	
6720-700 EQUIPMENT	16,198	0	0	0	0	0	
6725-700 NEW CONSTRUCTION	4,623	0	0	0	0	0	
6730-700 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-700 LAND	0	0	0	0	0	0	
6780-700 PARK STRUCTURES	4,072	0	0	0	0	0	
6780-700.100 PIONEER PARK LWCF ATHLETIC	0	0	0	0	0	0	
6780-700.200 PIONEER PARK IMP	0	0	0	0	0	0	
6785-700 PROJECT LEMONADE-LWCF	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	28,263	0	0	0	0	0	
DEPRECIATION							
6980-700 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 700-PARK & REC DEPT	292,323	285,010	275,393	287,528	22,035	59,480	25

10 -GENERAL FUND
710-AQUATICS

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BUI
EMPLOYMENT EXPENSES								
6120-710	SALARIES	81,782	80,648	89,196	89,196	0	17,386	8
6130-710	FICA/MEDICARE	6,257	6,169	6,824	6,824	0	324	
6135-710	UNEMPLOYMENT	0	0	0	0	0	0	
6160-710	HEALTH INSURANCE	0	0	0	0	0	0	
6165-710	DUES/MEMBERSHIPS	0	0	0	0	0	0	
6170-710	TRAINING EXPENSE	2,046	1,044	3,667	4,000	0	0	
6180-710	TRAVEL EXPENSE	0	0	0	0	0	0	
6190-710	RETIREMENT EXPENSE	0	0	0	0	0	0	
6195-710	UNIFORMS/EQUIPMENT	1,268	1,174	1,388	1,500	0	1,035	
TOTAL EMPLOYMENT EXPENSES		91,353	89,035	101,075	101,520	0	18,744	10
SERVICES								
6230-710	PROFESSIONAL SERVICES	3,961	2,714	1,940	3,000	0	2,494	
6231-710	LEGAL SERVICES	0	0	0	0	0	0	
6232-710	ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-710	ENGINEERING SERVICES	0	0	0	0	0	0	
6234-710	EMPLOYEE BENEFIT	0	0	0	0	0	0	
6250-710	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	
6251-710	VEHICLE/EQUIP REPAIR SERVIC	485	155	362	500	0	65	
6255-710	BUILDING/GROUNDS REP/MAINT	742	11,267	2,726	2,726	0	10,606	
6260-710	TELEPHONE SERVICES	1,570	1,627	1,685	1,259	0	268	
6261-710	UTILITY SERVICES	25,274	25,435	18,793	26,000	0	1,554	2
6265-710	GENERAL ADVERTISING	0	0	50	100	0	0	
6266-710	LEGAL ADVERTISING	0	0	0	0	0	0	
6290-710	COMPUTER SERVICES	0	0	0	0	0	0	
6295-710	OTHER SERVICES	119	0	0	1,000	0	0	
TOTAL SERVICES		32,150	41,198	25,555	34,585	0	14,987	3
MATERIAL AND SUPPLIES								
6310-710	OFFICE SUPPLIES	1,097	0	373	0	0	0	
6320-710	JANITORIAL SUPPLIES	1,059	696	1,430	1,500	0	520	
6330-710	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	
6335-710	CONCESSION SUPPLIES	7,932	8,486	8,239	8,320	0	3,291	
6340-710	GASOLINE/FUEL/OIL	0	73	42	100	0	73	
6345-710	VEHICLE/EQUIP REPAIR SUPPLI	3,886	1,770	1,026	2,000	0	519	
6350-710	BUILDING/GROUNDS REP/MAINT	11,765	4,618	6,629	6,500	0	1,924	1
6355-710	EQUIPMENT REPLACEMENT	4,883	3,020	1,064	5,000	0	0	
6360-710	CHEMICALS	7,183	5,651	5,149	7,000	0	4,231	1
6390-710	OTHER SUPPLIES	1,124	521	928	1,000	0	157	
TOTAL MATERIAL AND SUPPLIES		38,930	24,835	24,879	31,420	0	10,716	3

				(-------------- 2020-2021		----------------)	(------
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BUI
OTHER EXPENSES							
6420-710 WORKMEN'S COMP INSURANCE	2,019	2,429	2,619	2,900	3,215	2,429	
6427-710 RECREATION POP EXPENSE	0	0	0	0	0	0	
6428-710 POOL POP EXPENSE	0	0	0	0	0	0	
6430-710 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
6460-710 RECREATION PROGRAMS	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	2,019	2,429	2,619	2,900	3,215	2,429	
MISCELLANEOUS EXPENSES							
6500-710 MISCELLANEOUS EXPENSE	600	600	600	600	0	600	
6525-710 REIMB POOL OPERATING EXP	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	600	600	600	600	0	600	
CAPITAL OUTLAY							
6710-710 VEHICLES	0	0	0	0	0	0	
6720-710 EQUIPMENT	0	0	0	0	0	0	1
6730-710 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6730-710.100 AQUATIC PARK LAZY RIVER	0	0	0	0	0	0	
6740-710 LAND	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1
TOTAL 710-AQUATICS	165,052	158,097	154,728	171,025	3,215	47,477	19

10 -GENERAL FUND
730-CEMETERY

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
EMPLOYMENT EXPENSES								
6120-730	SALARIES	81,730	84,615	97,814	71,000	6,728	20,350	7
6130-730	FICA/MEDICARE	5,509	5,675	6,862	4,900	468	1,165	
6135-730	UNEMPLOYMENT	0	0	0	0	0	0	
6160-730	HEALTH INSURANCE	14,693	17,359	21,475	15,100	0	2,893	1
6162-730	LIFE INSURANCE	178	186	240	225	0	31	
6165-730	DUES/MEMBERSHIPS	0	0	0	0	0	0	
6170-730	TRAINING EXPENSE	0	0	273	0	0	0	
6180-730	TRAVEL EXPENSE	0	0	0	0	0	0	
6190-730	RETIREMENT EXPENSE	8,240	7,444	10,248	6,600	601	1,202	
6195-730	UNIFORMS/EQUIPMENT	324	411	702	653	45	102	
TOTAL EMPLOYMENT EXPENSES		110,675	115,691	137,614	98,478	7,842	25,743	9
SERVICES								
6230-730	PROFESSIONAL SERVICES	234	409	198	200	0	125	
6231-730	LEGAL SERVICES	0	0	0	0	0	0	
6232-730	ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-730	ENGINEERING SERVICES	0	0	310	0	0	0	
6234-730	EMPLOYEE BENEFIT	300	708	1,623	800	0	0	
6250-730	OFFICE EQUIPMENT REPAIR SER	0	0	174	300	0	0	
6251-730	VEHICLE/EQUIP REPAIR SERVIC	0	13	16	500	0	0	
6255-730	BUILDING/GROUNDS REP/MAINT	300	139	500	500	0	0	
6260-730	TELEPHONE SERVICES	1,173	1,182	1,511	1,200	0	198	
6261-730	UTILITY SERVICES	1,488	1,644	1,585	1,200	0	343	
6265-730	GENERAL ADVERTISING	86	22	90	250	0	0	
6266-730	LEGAL ADVERTISING	0	0	0	0	0	0	
6290-730	COMPUTER SERVICES	0	75	0	100	0	0	
6295-730	OTHER SERVICES	0	19	0	0	0	0	
TOTAL SERVICES		3,581	4,210	6,007	5,050	0	666	
MATERIAL AND SUPPLIES								
6310-730	OFFICE SUPPLIES	257	0	19	0	0	0	
6320-730	JANITORIAL SUPPLIES	132	64	295	300	0	0	
6330-730	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	
6340-730	GASOLINE/FUEL/OIL	2,797	2,888	4,383	4,000	37	784	
6345-730	VEHICLE/EQUIP REPAIR SUPPLI	4,072	2,659	2,721	3,000	10	1,471	
6350-730	BUILDING/GROUNDS REP/MAINT	1,825	1,459	2,068	2,500	155	675	
6355-730	EQUIPMENT REPLACEMENT	801	1,498	235	1,000	0	0	
6390-730	OTHER SUPPLIES	664	1,611	1,323	1,000	38	148	
TOTAL MATERIAL AND SUPPLIES		10,548	10,180	11,045	11,800	240	3,078	1

10 -GENERAL FUND
730-CEMETERY

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
OTHER EXPENSES							
6420-730 WORKMEN'S COMP INSURANCE	3,608	2,914	3,115	3,500	3,215	2,914	
6430-730 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	3,608	2,914	3,115	3,500	3,215	2,914	
MISCELLANEOUS EXPENSES							
6500-730 MISCELLANEOUS EXPENSE	0	244	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	244	0	0	0	0	
CAPITAL OUTLAY							
6710-730 VEHICLES	4,995	0	0	0	0	0	
6720-730 EQUIPMENT	0	0	0	0	0	0	
6730-730 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-730 LAND	0	0	0	0	0	0	
6750-730 CEMETERY IMPROVEMENTS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	4,995	0	0	0	0	0	
TOTAL 730-CEMETERY	133,407	133,239	157,780	118,828	11,297	32,401	12

10 -GENERAL FUND
750-STREET DEPARTMENT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BUI
EMPLOYMENT EXPENSES								
6120-750	SALARIES	5,710	95,154	100,333	121,450	12,708	20,440	
6130-750	FICA/MEDICARE	0	7,079	7,608	8,300	959	1,250	
6135-750	UNEMPLOYMENT	0	0	0	0	0	0	
6160-750	HEALTH INSURANCE	0	29,954	29,764	30,200	0	3,244	
6162-750	LIFE INSURANCE	0	295	310	372	0	31	
6165-750	DUES/MEMBERSHIPS	0	0	0	0	0	0	
6170-750	TRAINING EXPENSE	0	0	1,301	1,500	0	0	
6180-750	TRAVEL EXPENSE	0	0	12	300	0	0	
6190-750	RETIREMENT EXPENSE	0	10,556	8,661	11,263	624	1,541	
6195-750	UNIFORMS/EQUIPMENT	0	1,321	1,618	1,500	93	0	
TOTAL EMPLOYMENT EXPENSES		5,710	144,358	149,607	174,885	14,384	26,506	
SERVICES								
6230-750	PROFESSIONAL SERVICES	0	5,744	847	803	0	0	
6231-750	LEGAL SERVICES	0	0	0	0	0	0	
6232-750	ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-750	ENGINEERING SERVICES	0	4,786	6,178	6,178	0	0	
6234-750	EMPLOYEE BENEFIT	0	474	374	600	0	0	
6250-750	OFFICE EQUIPMENT REPAIR SER	0	0	0	100	0	0	
6251-750	VEHICLE/EQUIP REPAIR SERVIC	0	534	85	3,000	0	0	
6255-750	BUILDING/GROUNDS REP/MAINT	0	0	0	500	0	0	
6260-750	TELEPHONE SERVICES	0	994	1,012	878	40	0	
6261-750	UTILITY SERVICES	0	2,026	1,906	1,800	0	0	
6262-750	STREET LIGHTS	0	0	0	0	0	0	
6265-750	GENERAL ADVERTISING	0	130	145	200	0	0	
6266-750	LEGAL ADVERTISING	0	0	0	0	0	0	
6280-750	CONTRACT PAVING	0	0	0	0	0	0	
6290-750	COMPUTER SERVICES	0	0	0	100	0	0	
6295-750	OTHER SERVICES	0	800	0	500	0	0	
TOTAL SERVICES		0	15,488	10,546	14,659	40	0	
MATERIAL AND SUPPLIES								
6310-750	OFFICE SUPPLIES	0	62	179	0	0	0	
6320-750	JANITORIAL SUPPLIES	0	117	212	100	0	0	
6330-750	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	
6340-750	GASOLINE/FUEL/OIL	0	8,192	10,874	10,000	454	0	
6345-750	VEHICLE/EQUIP REPAIR SUPPLI	0	29,582	21,270	15,000	0	0	
6350-750	BUILDING/GROUNDS REP/MAINT	0	3,275	2,685	3,500	0	0	
6355-750	EQUIPMENT REPLACEMENT	0	1,542	1,437	2,000	0	0	
6360-750	NEW CONSTRUCTION	0	0	0	0	0	0	
6365-750	STREET REPAIR SUPPLIES	0	40,782	53,873	50,000	0	0	
6366-750	STREET IMPROVEMENTS	0	470	0	0	0	0	
6367-750	ICE CONTROL SUPPLIES	0	16,078	10,041	13,000	0	0	
6368-750	STREETS SIGNS AND POSTS	0	3,202	5,629	5,000	106	0	
6381-750	SIDEWALK REPAIR SUPPLIES	0	0	135	0	0	0	

10 -GENERAL FUND
750-STREET DEPARTMENT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)
6382-750	SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0
6390-750	OTHER SUPPLIES	(8,495)	1,819	2,028	1,500	64	0
TOTAL MATERIAL AND SUPPLIES		(8,495)	105,119	108,362	100,100	624	0
OTHER EXPENSES							
6420-750	WORKMEN'S COMP INSURANCE	0	4,787	4,770	9,000	5,358	4,787
6430-750	VEHICLE/EQUIPMENT RENTAL	0	131	99	0	0	0
TOTAL OTHER EXPENSES		0	4,918	4,869	9,000	5,358	4,787
MISCELLANEOUS EXPENSES							
6500-750	MISCELLANEOUS EXPENSE	0	0	4	0	0	0
6505-750	ICE STORM 2002 EXPENSES	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	4	0	0	0
CAPITAL OUTLAY							
6710-750	VEHICLES	0	0	0	0	0	0
6720-750	EQUIPMENT	0	0	0	0	0	0
6730-750	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0
6740-750	LAND	0	0	0	0	0	0
6765-750	DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0
6796-750	TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0
6797-750	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0
6797-750.100	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0
6797-750.200	HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0
TOTAL 750-STREET DEPARTMENT		(2,785)	269,883	273,390	298,644	20,406	31,293

10 -GENERAL FUND
800-FIRE DEPARTMENT

					(-------------- 2020-2021	----------------)	(------
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BU
EMPLOYMENT EXPENSES							
6120-800 SALARIES	74,037	126,435	128,217	127,468	15,079	28,147	10
6130-800 FICA/MEDICARE	5,556	8,952	9,411	9,600	1,102	1,800	
6135-800 UNEMPLOYMENT	0	0	0	0	0	0	
6160-800 HEALTH INSURANCE	8,772	19,062	18,130	15,100	0	3,148	1
6162-800 LIFE INSURANCE	118	201	197	200	0	34	
6165-800 DUES/MEMBERSHIPS	2,940	3,030	3,606	3,600	0	50	
6170-800 TRAINING EXPENSE	1,237	4,059	2,282	3,000	0	359	
6180-800 TRAVEL EXPENSE	1,150	540	2,148	2,200	0	30	
6190-800 RETIREMENT EXPENSE	2,707	1,013	1,249	1,200	83	182	
6195-800 UNIFORMS/EQUIPMENT	1,577	2,139	2,084	2,100	0	1,079	
6196-800 PERSONAL PROTECTIVE EQUIPME	6,700	3,281	1,107	6,000	0	1,341	
TOTAL EMPLOYMENT EXPENSES	104,793	168,711	168,431	170,468	16,264	36,171	15
SERVICES							
6215-800 RURAL FIRE EXPENSE	0	0	0	200	0	0	
6230-800 PROFESSIONAL SERVICES	734	2,855	1,229	2,500	0	74	
6231-800 LEGAL SERVICES	0	0	0	0	0	0	
6232-800 ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-800 ENGINEERING SERVICES	0	1,382	0	0	0	0	
6234-800 EMPLOYEE BENEFIT	2,789	2,477	2,406	2,600	0	0	
6250-800 OFFICE EQUIPMENT REPAIR SER	0	210	0	1,000	0	0	
6251-800 VEHICLE/EQUIP REPAIR SERVIC	2,050	3,603	3,622	4,000	0	25	
6255-800 BUILDING/GROUNDS REP/MAINT	4,494	1,625	457	5,000	0	0	
6260-800 TELEPHONE SERVICES	5,605	6,369	6,215	5,500	174	916	
6261-800 UTILITY SERVICES	14,149	15,983	15,037	15,100	0	1,949	1
6265-800 GENERAL ADVERTISING	75	0	35	150	0	0	
6266-800 LEGAL ADVERTISING	0	0	0	0	0	0	
6290-800 COMPUTER SERVICES	3,138	2,619	2,359	3,000	2,207	2,104	
6295-800 OTHER SERVICES	702	444	214	500	14	18	
TOTAL SERVICES	33,735	37,568	31,575	39,550	2,395	5,085	3
MATERIAL AND SUPPLIES							
6310-800 OFFICE SUPPLIES	909	817	310	500	0	57	
6320-800 JANITORIAL SUPPLIES	85	200	181	300	0	121	
6330-800 BOOKS/PUBLICATIONS/MAPS	63	176	251	500	0	0	
6340-800 GASOLINE/FUEL/OIL	4,791	5,560	4,952	6,000	256	1,092	
6345-800 VEHICLE/EQUIP REPAIR SUPPLI	11,774	13,457	8,955	10,000	507	3,458	1
6350-800 BUILDING/GROUNDS REP/MAINT	605	2,005	865	1,000	194	952	
6390-800 OTHER SUPPLIES	6,450	5,212	4,446	3,000	255	622	
TOTAL MATERIAL AND SUPPLIES	24,678	27,427	19,960	21,300	1,212	6,302	3

10 -GENERAL FUND
800-FIRE DEPARTMENT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BUI
OTHER EXPENSES								
6420-800	WORKMEN'S COMP INSURANCE	4,767	4,371	2,354	4,600	3,215	4,371	1
6425-800	FIREMEN CASH EXPENSE	356	35	206	200	0	0	
6430-800	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
	TOTAL OTHER EXPENSES	5,123	4,406	2,559	4,800	3,215	4,371	1
MISCELLANEOUS EXPENSES								
6500-800	MISCELLANEOUS EXPENSE	46	(184)	0	0	35	(190)	
6505-800	ICE STORM 2002	0	0	0	0	0	0	
	TOTAL MISCELLANEOUS EXPENSES	46	(184)	0	0	35	(190)	
CAPITAL OUTLAY								
6710-800	VEHICLES	0	0	0	0	0	0	
6720-800	EQUIPMENT	2,685	0	0	0	0	0	1
6730-800	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-800	LAND	0	0	0	0	0	0	
6750-800	FIRE GRANTS	0	(3,000)	0	0	0	0	
	TOTAL CAPITAL OUTLAY	2,685	(3,000)	0	0	0	0	3
	TOTAL 800-FIRE DEPARTMENT	171,060	234,928	222,524	236,118	23,121	51,738	27

10 -GENERAL FUND
850-POLICE DEPARTMENT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)
EMPLOYMENT EXPENSES							
6120-850	SALARIES	555,356	550,203	581,580	595,000	55,855	122,317
6130-850	FICA/MEDICARE	41,620	41,493	44,053	44,258	4,209	7,621
6135-850	UNEMPLOYMENT	0	0	0	0	0	0
6160-850	HEALTH INSURANCE	101,880	101,717	91,017	106,000	0	16,741
6162-850	LIFE INSURANCE	1,163	1,101	1,108	1,395	0	178
6165-850	DUES/MEMBERSHIPS	220	220	130	400	0	0
6170-850	TRAINING EXPENSE	2,326	10,322	2,930	3,000	950	1,244
6180-850	TRAVEL EXPENSE	1,564	2,046	3,013	3,000	0	183
6190-850	RETIREMENT EXPENSE	47,456	42,916	43,235	48,500	3,643	7,112
6195-850	UNIFORMS/EQUIPMENT	6,724	4,774	6,718	6,000	149	423
6197-850	EQUIPMENT	4,558	15,620	14,737	14,500	736	1,974
6198-850	AMMUNITION	0	795	1,184	1,800	0	0
TOTAL EMPLOYMENT EXPENSES		762,867	771,207	789,707	823,853	65,543	157,793
SERVICES							
6230-850	PROFESSIONAL SERVICES	6,219	4,065	10,615	10,500	220	1,077
6231-850	LEGAL SERVICES	0	0	0	0	0	0
6232-850	ACCOUNTING SERVICES	0	0	0	0	0	0
6233-850	ENGINEERING SERVICES	0	0	0	0	0	0
6234-850	EMPLOYEE BENEFIT	2,461	2,174	3,264	3,264	0	0
6250-850	OFFICE EQUIPMENT REPAIR SER	0	20	746	1,000	0	0
6251-850	VEHICLE/EQUIP REPAIR SERVIC	1,522	1,207	8,857	5,000	602	0
6255-850	BUILDING/GROUNDS REP/MAINT	1,560	4,288	2,701	2,500	0	65
6260-850	TELEPHONE SERVICES	5,479	5,191	5,349	4,500	218	740
6261-850	UTILITY SERVICES	13,118	10,501	10,713	12,000	198	1,797
6262-850	911 SERVICES	21,635	19,068	14,821	13,000	0	2,732
6265-850	GENERAL ADVERTISING	523	427	382	500	0	0
6266-850	LEGAL ADVERTISING	0	0	0	0	0	0
6290-850	COMPUTER SERVICES	3,724	4,149	6,647	4,500	0	288
6295-850	OTHER SERVICES	1,655	1,282	1,195	1,500	0	60
TOTAL SERVICES		57,895	52,373	65,289	58,264	1,238	6,759
MATERIAL AND SUPPLIES							
6310-850	OFFICE SUPPLIES	2,497	3,083	3,139	2,600	318	942
6320-850	JANITORIAL SUPPLIES	258	340	143	500	0	0
6330-850	BOOKS/PUBLICATIONS/MAPS	89	0	0	500	0	0
6340-850	GASOLINE/FUEL/OIL	16,626	17,669	16,865	18,000	709	3,018
6345-850	VEHICLE/EQUIP REPAIR SUPPLI	9,400	21,870	24,210	22,000	632	3,485
6350-850	BUILDING/GROUNDS REP/MAINT	529	3,413	3,044	3,000	90	299
6370-850	JAIL/PRISONER EXPENSES	0	0	0	0	0	0
6375-850	ANIMAL CARE SUPPLIES	1,615	2,532	3,045	3,000	84	242
6390-850	OTHER SUPPLIES	5,511	6,405	3,856	6,800	27	931
6395-850	SCHOOL CROSSING GUARD EXPEN	3,000	0	3,970	4,000	0	0
TOTAL MATERIAL AND SUPPLIES		39,525	55,311	58,272	60,400	1,860	8,917

10 -GENERAL FUND
850-POLICE DEPARTMENT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------ REQU BU
OTHER EXPENSES								
6420-850	WORKMEN'S COMP INSURANCE	11,489	10,685	11,217	12,500	12,324	10,685	3
6426-850	POLICEMEN'S CASH EXPENSE	0	0	0	0	0	0	
6430-850	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
6445-850	MULES COMPUTER FEE	4,395	750	960	2,000	240	270	
6450-850	CRIME VICTIM FUND	3,948	3,561	939	2,000	0	686	
6451-850	P.O.S.T. FEE PAYMENT	573	497	133	750	0	93	
6452-850	SPINAL CORD INJURY FUND	0	0	0	0	0	0	
6480-850	DARE PROGRAM EXPENSES	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		20,404	15,493	13,249	17,250	12,564	11,734	4
MISCELLANEOUS EXPENSES								
6500-850	MISCELLANEOUS EXPENSE	47	0	69	0	58	0	
TOTAL MISCELLANEOUS EXPENSES		47	0	69	0	58	0	
CAPITAL OUTLAY								
6710-850	VEHICLES	0	0	0	0	0	0	
6720-850	EQUIPMENT	9,362	9,665	2,646	0	129	43,679	1
6730-850	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-850	LAND	0	0	0	0	0	0	
6750-850	POLICE GRANTS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		9,362	9,665	2,646	0	129	43,679	3
TRANSFERS OR DEBT SERVICE								
6838-850	911 EQUIP PRIN PYMNT MPUA	0	0	0	0	0	0	
6839-850	911 EQUIP INT PYMNT MPUA	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	0	
TOTAL 850-POLICE DEPARTMENT		890,101	904,048	929,233	959,767	81,393	228,882	1,00

10 -GENERAL FUND
860-MUNICIPAL COURT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END
EMPLOYMENT EXPENSES							
6120-860	SALARIES	57,508	48,582	37,689	37,500	4,410	12,266
6130-860	FICA/MEDICARE	4,154	3,697	2,755	2,750	321	820
6135-860	UNEMPLOYMENT	0	0	0	0	0	0
6160-860	HEALTH INSURANCE	15,253	13,795	8,283	7,550	0	2,893
6162-860	LIFE INSURANCE	186	155	93	93	0	31
6165-860	DUES/MEMBERSHIPS	170	85	100	100	0	0
6170-860	TRAINING EXPENSE	604	325	250	300	0	200
6180-860	TRAVEL EXPENSE	882	1,484	841	1,000	0	677
6190-860	RETIREMENT EXPENSE	7,216	4,421	4,643	4,350	362	1,124
6195-860	UNIFORMS/EQUIPMENT	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		85,972	72,544	54,653	53,643	5,092	18,011
SERVICES							
6220-860	FINGER PRINTING SERVICES	1,102	999	365	1,000	0	192
6230-860	PROFESSIONAL SERVICES	4,078	228	50	500	0	44
6231-860	LEGAL SERVICES	47,221	0	0	0	0	1,250
6234-860	EMPLOYEE BENEFIT	300	300	150	150	0	0
6240-860	COURT CLERK SERVICES	0	0	0	0	0	0
6245-860	ASST COURT CLERK/COMM SVC D	0	0	0	0	0	0
6250-860	OFFICE EQUIPMENT REPAIR SV	210	0	0	0	0	0
6260-860	TELEPHONE SERVICES	1,217	1,224	1,221	1,000	0	203
6290-860	COMPUTER SERVICES	195	81	684	700	0	0
TOTAL SERVICES		54,322	2,831	2,470	3,350	0	1,689
MATERIAL AND SUPPLIES							
6310-860	OFFICE SUPPLIES	1,309	64	0	0	0	43
6330-860	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0
6373-860	INMATE HOUSING EXPENSES	1,268	1,443	2,800	2,600	0	359
6390-860	OTHER SUPPLIES	1,063	20	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		3,640	1,527	2,800	2,600	0	401
OTHER EXPENSES							
6400-860	BOND REIMBURSEMENT	0	0	0	0	0	0
6410-860	SHERIFF RETIREMENT	1,642	1,487	390	500	0	277
6420-860	WORKMAN'S COMP INS	48	43	36	73	2	43
6490-860	COMMUNITY SERVICE EXPENSES	0	0	0	0	0	0
TOTAL OTHER EXPENSES		1,690	1,530	426	573	2	320

10 -GENERAL FUND
860-MUNICIPAL COURT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
MISCELLANEOUS EXPENSES								
6500-860	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	
6520-860	UNCLAIMED PROPERTY	0	0	0	0	0	0	
6550-860	MISSING BOND MONEY EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	
TOTAL 860-MUNICIPAL COURT		145,624	78,433	60,349	60,166	5,094	20,421	15

10 -GENERAL FUND
880-AIRPORT

				(-------------- 2020-2021	----------------)		(------
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BUI
OTHER EXPENSES							
6440-880 AIRPORT CONTRIBUTION	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
MISCELLANEOUS EXPENSES							
6500-880 MISCELLANOUS EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	
CDBG EXPENSES							
6650-880 AIRPORT MAINT - GRANTS	28,603	260,698	129,283	37,000	23,330	0	21
6651-880 LOCAL MATCH FOR AIR-21 GRAN	3,178	28,966	14,365	4,000	2,592	0	
TOTAL CDBG EXPENSES	31,781	289,665	143,648	41,000	25,922	0	23
TOTAL 880-AIRPORT	31,781	289,665	143,648	41,000	25,922	0	23

10 -GENERAL FUND
900-INDUSTRIAL PARK

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END)	(------ REQU BU
EMPLOYMENT EXPENSES								
6120-900	SALARIES	0	0	0	0	0	0	
6130-900	FICA/MEDICARE	0	0	0	0	0	0	
6135-900	UNEMPLOYMENT	0	0	0	0	0	0	
6160-900	HEALTH INSURANCE	0	0	0	0	0	0	
6165-900	DUES/MEMBERSHIPS	0	0	0	0	0	0	
6170-900	TRAINING EXPENSE	0	0	0	0	0	0	
6180-900	TRAVEL EXPENSE	0	0	0	0	0	0	
6190-900	RETIREMENT EXPENSE	0	0	0	0	0	0	
6195-900	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	
TOTAL EMPLOYMENT EXPENSES		0	0	0	0	0	0	
SERVICES								
6230-900	PROFESSIONAL SERVICES	0	0	0	0	0	0	
6231-900	LEGAL SERVICES	0	0	0	0	0	0	
6232-900	ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-900	ENGINEERING SERVICES	0	0	0	0	0	0	
6250-900	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	
6251-900	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	
6255-900	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	
6260-900	TELEPHONE SERVICES	0	0	0	0	0	0	
6261-900	UTILITY SERVICES	746	860	1,086	0	0	109	
6265-900	GENERAL ADVERTISING	0	0	0	0	0	0	
6266-900	LEGAL ADVERTISING	0	0	0	0	0	0	
6290-900	COMPUTER SERVICES	0	0	0	0	0	0	
6295-900	OTHER SERVICES	0	0	0	0	0	0	
TOTAL SERVICES		746	860	1,086	0	0	109	
MATERIAL AND SUPPLIES								
6310-900	OFFICE SUPPLIES	0	0	0	0	0	0	
6320-900	JANITORIAL SUPPLIES	0	0	0	0	0	0	
6330-900	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	
6340-900	GASOLINE/FUEL/OIL	0	0	0	0	0	0	
6345-900	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	
6350-900	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	
6365-900	STREET REPAIR SUPPLIES	0	0	0	0	0	0	
6390-900	OTHER SUPPLIES	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	

10 -GENERAL FUND
900-INDUSTRIAL PARK

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) PROJECTED YEAR END	(------ REQU BU
OTHER EXPENSES								
6420-900	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	
6430-900	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
6433-900	SPEC BLDG LEASE EXPENSE	0	0	0	0	0	0	
6434-900	SPEC BLDG EXPENSE	0	0	0	0	0	0	
	TOTAL OTHER EXPENSES	0	0	0	0	0	0	
MISCELLANEOUS EXPENSES								
6500-900	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	
	TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	
CAPITAL OUTLAY								
6720-900	EQUIPMENT	0	0	0	0	0	0	
6730-900	BUILDING/BUILDING IMPROVEME	0	0	0	0	0	0	
6790-900	WATER/SEWER/ELEC EXTENSIONS	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 900-INDUSTRIAL PARK		746	860	1,086	0	0	109	

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BUI
TRANSFERS OR DEBT SERVICE								
8820-980	TRANSFER FROM UTILITIES	0	0	0	0	0	0	
8840-980	TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	
8860-980	TRANSFER FROM PARKS SALES T	0	0	0	0	0	0	
9820-980	TRANSFER TO UTILITIES	0	0	0	0	0	0	
9830-980	TRANSFER TO EQUIPMENT	0	0	0	0	0	0	
9840-980	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0	
9850-980	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	
9860-980	OTHER FINANCING SOURCES	0	0	0	0	0	0	
9870-980	TRANSFER TO TRANSPORTATION	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	0	
TOTAL 980-INTERFUND TRANSFERS		0	0	0	0	0	0	
TOTAL EXPENDITURES		2,591,569	3,062,998	2,885,443	3,251,921	267,726	650,736	3,16

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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
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		(376,734)	(240,789)	(104,093)	0	(152,730)	(355,149)	(5

20 -UTILITY FUND
FINANCIAL SUMMARY

				(-------------- 2020-2021		----------------)	(------
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BU
REVENUE SUMMARY							
400-ADMINISTRATION	157,445	118,628	32,533	128,959	(3,409)	4,665	65
500-ELECTRIC PLANT	5,197,714	5,260,459	4,996,085	4,909,465	356,615	773,982	5,88
550-WATER PLANT	976,623	1,011,295	941,842	906,433	71,806	169,646	1,25
600-WASTEWATER TREATMENT	811,123	801,637	793,530	750,327	66,108	131,308	55
650-SANITATION	262,697	261,722	268,780	282,000	24,525	43,818	2
TOTAL REVENUE	7,405,601	7,453,741	7,032,770	6,977,184	515,645	1,123,418	8,61
EXPENDITURE SUMMARY							
400-ADMINISTRATION	1,075,012	1,305,229	1,790,313	1,593,951	52,222	186,422	1,82
500-ELECTRIC PLANT	3,835,233	3,800,006	3,693,476	3,446,508	267,553	577,158	4,27
520-ELECTRIC TRANS AND DI	1,085,691	1,011,833	464,264	428,528	28,262	81,411	41
550-WATER PLANT	437,608	453,703	484,600	464,422	24,025	86,115	52
570-WATER TRANS AND DISTR	185,285	250,527	212,349	217,412	15,183	38,547	24
600-WASTEWATER TREATMENT	189,783	225,320	256,699	217,484	14,579	37,315	74
620-SEWER COLLECTION	116,299	105,405	144,667	156,444	12,492	33,537	22
650-SANITATION	272,493	272,772	331,104	292,000	0	40,677	27
670-SHOP	45,484	47,620	116,735	116,348	10,835	9,157	4
880-AIRPORT	0	0	0	0	0	0	
980-INTERFUND TRANSFERS	0	0	0	0	0	0	
TOTAL EXPENDITURES	7,242,888	7,472,415	7,494,205	6,933,097	425,152	1,090,339	8,58
REVENUES OVER/(UNDER) EXPENDITURES	162,713	(18,674)	(461,435)	44,087	90,493	33,080	3

20 -UTILITY FUND

REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQUE BU
400-ADMINISTRATION								
GRANTS								
4705-400	GRANT MISC	0	43,200	4,800	0	0	0	
4710-400	RIVER BANK STABILIZATION GR	0	0	0	0	0	0	
4711-400	FEMA-DISASTER REIMB	0	0	0	0	0	0	
4730-400	LOAN PROCEEDS	0	0	0	0	0	0	
4731-400	DRINK WATER SRF LOAN PROCEE	0	0	0	0	0	0	
4731-400.100	CLEAN WATER SRF LOAN PROCEE	0	0	0	0	0	0	50
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	
4733-400	WATER SYS GRANT/BATES CO CO	0	0	0	0	0	0	
TOTAL GRANTS		0	43,200	4,800	0	0	0	50
EQUIPMENT RENTAL REVENUE								
5479-400	EQUIPMENT RENTAL	0	125	0	0	0	0	
TOTAL EQUIPMENT RENTAL REVENUE		0	125	0	0	0	0	
INTEREST REVENUE								
5675-400	AIRPORT INTEREST INCOME	92,584	49,162	0	0	0	0	
5678-400	CAPITAL LEASE INT INCOME	0	10,139	0	0	0	0	
5697-400	INTEREST INCOME FROM DDA	3,147	4,904	9,781	8,118	0	360	10
5698-400	CD INTEREST	0	0	0	0	0	0	
5699-400	INTEREST INCOME-MAMU	0	0	0	0	0	0	
TOTAL INTEREST REVENUE		95,731	64,205	9,781	8,118	0	360	10
RENT REVENUE								
5741-400	HANGAR RENT	0	0	0	0	0	0	
5742-400	RENT	0	0	0	0	0	0	
TOTAL RENT REVENUE		0	0	0	0	0	0	
OTHER REVENUE								
5830-400	AVG MO PYMT DEFERRED REVENU	1,570	(3,648)	3,071	0	(3,580)	2,883	
5840-400	SCRAP METAL	0	0	0	0	0	0	
5860-400	ALARM CHARGES	1,455	1,455	1,440	1,320	120	240	
5880-400	GAIN/LOSS-SALE OF FIXED ASS	0	0	0	0	0	0	
5888-400	SALE OF CITY SUPPLIES	1,539	2,594	25,904	1,500	0	1,845	
5889-400	SALE OF CAPITAL ASSETS	0	(1,813)	0	0	0	0	
5891-400	INSURANCE PROCEEDS	0	0	0	0	0	0	
5893-400	RESTRICTED FUNDS	0	0	0	101,131	0	0	
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	
TOTAL OTHER REVENUE		4,564	(1,412)	30,415	103,951	(3,460)	4,968	

20 -UTILITY FUND

REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	REQU BUI
MISCELLANEOUS REVENUE								
5900-400	SPEC BLDG LOAN REPAYMENT	0	0	0	0	0	0	3
5995-400	MISCELLANEOUS INCOME	33,099	245	(29,339)	0	51	3,969	1
5996-400	POLE ATTACHMENT FEE	23,966	12,257	16,890	16,890	0	(4,633)	
5997-400	BCMH UTIL ACCT UNDER-BILL P	0	0	0	0	0	0	
5999-400	CASH LONG OR SHORT	86	9	(13)	0	0	0	
	TOTAL MISCELLANEOUS REVENUE	57,150	12,510	(12,462)	16,890	51	(663)	4
	TOTAL 400-ADMINISTRATION	157,445	118,628	32,533	128,959	(3,409)	4,665	65
500-ELECTRIC PLANT								
ELECTRIC REVENUE								
5000-500	ELECTRIC SALES	4,805,153	4,885,454	4,591,994	4,525,000	318,454	680,025	5,09
5003-500	ELECTRIC SALES-WHOLESALE	0	0	0	0	0	0	
5005-500	MOPEP POWER SALES/CAPACITY	0	0	0	0	0	0	
5007-500	PURCHASED POWER ADJUSTMENT	304,444	277,476	308,475	290,609	37,991	75,989	69
5010-500	STREET LIGHTING	21,000	22,750	21,000	19,250	0	1,750	2
5020-500	ELECTRIC CONNECTION CHARGES	2,007	1,250	1,407	1,406	150	100	
5030-500	ELECTRIC ADJUSTMENTS	0	0	0	0	0	0	
5040-500	ELECTRIC PENALTIES	65,110	73,529	73,209	73,200	20	16,118	
	TOTAL ELECTRIC REVENUE	5,197,714	5,260,459	4,996,085	4,909,465	356,615	773,982	5,88
	TOTAL 500-ELECTRIC PLANT	5,197,714	5,260,459	4,996,085	4,909,465	356,615	773,982	5,88
550-WATER PLANT								
WATER REVENUE								
5100-550	WATER SALES	952,623	989,009	920,407	885,000	71,691	159,429	1,22
5120-550	WATER CONNECTION CHARGES	3,425	1,800	850	850	0	0	
5130-550	WATER ADJUSTMENTS	0	0	0	0	0	0	
5140-550	WATER PENALTIES	11,554	11,743	11,822	11,823	0	2,819	1
5150-550	STATE PRIMACY FEE	7,032	7,019	7,003	7,000	0	7,019	
5155-550	PRIMACY FEE ADJUSTMENTS	0	0	0	0	0	0	
5160-550	BULK WATER SALES	1,988	1,724	1,760	1,760	116	379	
	TOTAL WATER REVENUE	976,623	1,011,295	941,842	906,433	71,806	169,646	1,25
	TOTAL 550-WATER PLANT	976,623	1,011,295	941,842	906,433	71,806	169,646	1,25

REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ REQUE BUI
600-WASTEWATER TREATMENT								
SEWER REVENUE								
5200-600	SEWER CHARGES	808,280	798,957	790,617	747,314	66,108	131,308	54
5220-600	SEWER CONNECTION CHARGES	300	150	400	500	0	0	
5230-600	SEWER ADJUSTMENTS	0	0	0	0	0	0	
5250-600	STATE PRIMACY FEE	2,543	2,529	2,513	2,513	0	0	
TOTAL SEWER REVENUE		811,123	801,637	793,530	750,327	66,108	131,308	55
TOTAL 600-WASTEWATER TREATMENT		811,123	801,637	793,530	750,327	66,108	131,308	55
650-SANITATION								
SANITATION REVENUE								
5300-650	SANITATION CHARGES	262,697	261,722	268,780	282,000	24,525	43,818	2
5330-650	SANITATION ADJUSTMENTS	0	0	0	0	0	0	
TOTAL SANITATION REVENUE		262,697	261,722	268,780	282,000	24,525	43,818	2
TOTAL 650-SANITATION		262,697	261,722	268,780	282,000	24,525	43,818	2
TOTAL REVENUE		7,405,601	7,453,741	7,032,770	6,977,184	515,645	1,123,418	8,6

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CITY OF BUTLER
APPROVED BUDGET
AS OF: MAY 31ST, 2020

20 -UTILITY FUND
400-ADMINISTRATION

					(-------------- 2020-2021	----------------)	(------	
EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BU
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIAL SALARIES	11,816	8,130	8,880	8,624	210	4,342	
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	
6120-400	SALARIES	176,409	179,246	177,630	155,000	19,809	41,449	14
6130-400	FICA/MEDICARE	14,061	14,647	14,087	12,610	1,511	2,829	1
6135-400	UNEMPLOYMENT	16	117	1,042	1,042	488	0	
6160-400	HEALTH INSURANCE	26,120	30,753	24,972	19,350	0	5,303	1
6162-400	LIFE INSURANCE	353	357	319	298	0	61	
6165-400	DUES/MEMBERSHIPS	2,965	4,525	3,083	3,093	94	562	
6170-400	TRAINING EXPENSE	4,838	4,206	3,869	3,093	0	16	
6180-400	TRAVEL EXPENSE	3,212	2,808	300	1,400	230	493	
6190-400	RETIREMENT EXPENSE	21,339	20,019	24,087	20,946	1,353	3,373	
6195-400	UNIFORMS/EQUIPMENT	105	166	164	163	10	34	
TOTAL EMPLOYMENT EXPENSES		261,233	264,975	258,432	225,620	23,705	58,464	20
SERVICES								
6230-400	PROFESSIONAL SERVICES	4,943	5,741	13,335	11,639	200	1,100	9
6231-400	LEGAL SERVICES	11,032	36,864	47,307	42,654	0	5,569	
6232-400	ACCOUNTING SERVICES	8,300	8,710	9,270	8,934	0	0	
6233-400	ENGINEERING SERVICES	5,216	770	39	496	0	167	2
6234-400	EMPLOYEE BENEFIT	504	548	785	943	0	0	
6250-400	OFFICE EQUIPMENT REPAIR SER	702	1,307	1,688	1,483	84	358	
6251-400	VEHICLE/EQUIP REPAIR SERVIC	0	446	49	60	0	0	
6255-400	BUILDING/GROUNDS REP/MAINT	441	427	273	309	0	0	1
6260-400	TELEPHONE SERVICES	5,819	6,254	5,714	4,577	111	1,003	
6261-400	UTILITY SERVICES	3,429	4,070	3,714	3,379	103	556	
6262-400	STREET LIGHTS	21,000	22,750	21,000	19,250	0	1,750	
6265-400	GENERAL ADVERTISING	197	227	961	912	0	61	
6266-400	LEGAL ADVERTISING	1,708	1,196	873	664	0	0	
6285-400	MISSOURI ONE CALL LOCATES	850	700	680	680	0	92	
6290-400	COMPUTER SERVICES	18,089	16,954	21,574	19,717	14	622	
6295-400	OTHER SERVICES	8,237	7,368	120	2,672	0	1,207	
TOTAL SERVICES		90,467	114,331	127,384	118,368	511	12,485	16
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	6,039	8,276	7,373	7,073	441	1,658	1
6315-400	LEAF BAGS PURCHASED	0	603	510	594	0	0	
6320-400	JANITORIAL SUPPLIES	902	349	265	351	0	45	
6330-400	BOOKS/PUBLICATIONS/MAPS	0	0	258	171	0	0	
6340-400	GASOLINE/FUEL/OIL	1,249	1,028	1,868	1,743	96	175	
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	383	877	706	370	0	96	
6350-400	BUILDING/GROUNDS REP/MAINT	978	308	689	643	0	19	
6390-400	OTHER SUPPLIES	2,704	2,737	2,083	1,900	94	856	
TOTAL MATERIAL AND SUPPLIES		12,255	14,179	13,751	12,845	631	2,850	2

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(------ REQU BUI
OTHER EXPENSES								
6410-400	PROPERTY/EQUIPMENT INSURANC	31,985	37,296	38,737	42,044	15,167	14,035	3
6415-400	LIABILITY INSURANCE	29,741	25,650	26,932	28,816	12,409	11,150	3
6420-400	WORKMEN'S COMP INSURANCE	1,590	1,352	2,370	2,502	429	1,352	
6430-400	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	
6440-400	CONTRIBUTIONS	30	190	0	0	0	0	
6465-400	DNR UMB ADMIN FEE/WTR	216	130	296	500	0	0	1
6466-400	DNR UMB ADMIN FEE/SEWER	12,939	10,761	8,006	8,006	0	0	1
6470-400	STATE PRIMACY FEE/WTR	6,886	0	0	0	0	0	
6471-400	SEWER PRIMACY FEE	2,417	9,217	9,263	9,263	0	0	
TOTAL OTHER EXPENSES		85,803	84,596	85,604	91,131	28,005	26,537	10
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	3,062	10,964	2,228	2,425	0	2,163	
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	
6535-400	ETS CREDIT CARD FEES	19,754	19,951	21,721	19,864	0	1,525	
6536-400	CREDIT CARD PROCESSING FEE	0	0	(459)	0	(534)	0	
TOTAL MISCELLANEOUS EXPENSES		22,815	30,915	23,490	22,289	(534)	3,688	
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	
6720-400	EQUIPMENT	0	0	0	0	0	0	
6730-400	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-400	LAND	0	0	0	0	0	0	
6750-400	RESERVED FUNDS	0	0	0	304,479	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	304,479	0	0	
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	11,806	9,003	10,202	4,742	(96)	779	5
6810-400	1991 WATER REV BONDS-PRIN	0	0	0	0	0	0	
6812-400	2001 DRINKING WATER SRF-PRI	0	0	354,906	330,000	0	27,500	22
6814-400	2001 CLEAN WATER SRF-PRIN (	0)	0	203,891	190,000	0	15,833	12
6820-400	1991 WATER REVENE BONDS-INT	0	0	0	0	0	0	
6822-400	2001 DRINKING WATER SRF-INT	78,382	64,119	31,167	48,216	0	3,895	12
6824-400	2001 CLEAN WATER SRF-INT	77,706	34,461	12,026	21,261	0	1,444	4
6830-400	DOE LOAN REPAYMENT/COOLING	0	0	0	0	0	0	
6831-400	DOE LOAN REPYMT-GENERATORS-	0	0	0	0	0	0	
6832-400	DOE LOAN REPYMT-GENERATORS	0	0	0	0	0	0	
6833-400	INTEREST EXPENSE-MAMU LEASE	0	0	0	0	0	0	
6834-400	INTEREST EXP-MAMU FEES	31,780	0	0	0	0	0	
6835-400	DED DIV ENERGY LOAN PRIN (	0)	0	0	0	0	0	
6836-400	DED DIV ENERGY LOAN INT	0	0	0	0	0	0	
6837-400	DNR ENERGY LOAN PRIN	0	0	0	0	0	0	
6838-400	MAMU LEASE-CITY HALL	0	0	0	0	0	0	
6840-400	DOE LOAN REPYMT-COOL TOWER	0	0	0	0	0	0	
6845-400	MAMU LEASE WWTP/SYS IMP	0	0	0	0	0	0	

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BUI
6849-400	CAPITAL LEASE INT	0	31,697	0	0	0	0	
6870-400	MAMU LEASE/UTILITY IMP	7,413	0	0	0	0	0	13
6880-400	MUN UTIL PAYMENT-IN-LIEU TA	395,350	656,954	669,461	225,000	0	32,946	61
6885-400	PAY OFF SPEC BLDG	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE		602,438	796,234	1,281,652	819,219	(96)	82,398	1,31
TOTAL 400-ADMINISTRATION		1,075,012	1,305,229	1,790,313	1,593,951	52,222	186,422	1,82

20 -UTILITY FUND
500-ELECTRIC PLANT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
EMPLOYMENT EXPENSES								
6120-500	SALARIES	59,858	61,676	58,352	57,704	7,378	13,924	8
6130-500	FICA/MEDICARE	4,344	4,577	4,376	4,095	543	878	
6135-500	UNEMPLOYMENT	0	0	0	0	0	0	
6160-500	HEALTH INSURANCE	15,253	17,359	10,430	15,100	0	2,893	2
6162-500	LIFE INSURANCE	186	186	123	186	0	31	
6165-500	DUES/MEMBERSHIPS	0	0	48	48	0	0	
6170-500	TRAINING EXPENSE	400	0	605	605	0	0	
6180-500	TRAVEL EXPENSE	0	0	0	0	0	0	
6190-500	RETIREMENT EXPENSE	7,543	6,954	5,726	5,924	341	1,161	
6195-500	UNIFORMS/EQUIPMENT	1,399	1,399	1,250	1,200	86	242	
TOTAL EMPLOYMENT EXPENSES		88,983	92,151	80,909	84,862	8,347	19,129	12
SERVICES								
6230-500	PROFESSIONAL SERVICES	21,430	634	14,036	14,000	0	0	
6231-500	LEGAL SERVICES	0	0	0	0	0	0	
6232-500	ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-500	ENGINEERING SERVICES	3,631	0	0	0	0	0	
6234-500	EMPLOYEE BENEFIT	337	337	237	300	0	0	
6250-500	OFFICE EQUIPMENT REPAIR SER	0	0	0	500	0	0	
6251-500	VEHICLE/EQUIP REPAIR SERVIC	9,529	3,165	17,697	18,000	0	0	2
6255-500	BUILDING/GROUNDS REP/MAINT	0	263	1,918	2,000	0	0	
6260-500	TELEPHONE SERVICES	2,344	2,373	2,564	2,000	0	393	
6261-500	UTILITY SERVICES	28,061	31,069	28,383	25,919	0	4,912	4
6265-500	GENERAL ADVERTISING	0	25	125	250	0	0	
6266-500	LEGAL ADVERTISING	0	0	0	0	0	0	
6290-500	COMPUTER SERVICES	0	0	500	500	0	0	
6295-500	OTHER SERVICES	117	0	0	0	0	0	
TOTAL SERVICES		65,448	37,867	65,462	63,469	0	5,305	7
MATERIAL AND SUPPLIES								
6310-500	OFFICE SUPPLIES	336	0	0	0	0	0	
6320-500	JANITORIAL SUPPLIES	217	345	491	500	0	0	
6330-500	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	
6340-500	GASOLINE/FUEL/OIL	0	21,277	7,388	18,000	0	0	3
6345-500	VEHICLE/EQUIP REPAIR SUPPLI	1,389	4,216	19,179	19,142	0	157	1
6350-500	BUILDING/GROUNDS REP/MAINT	2,824	2,937	5,440	5,239	0	275	
6355-500	EQUIPMENT REPLACEMENT	3,828	0	500	500	0	0	
6380-500	ELECTRICITY PURCHASED	3,667,978	3,636,915	3,508,637	3,250,000	256,415	550,390	4,00
6390-500	OTHER SUPPLIES	2,577	2,850	2,794	2,000	112	502	
TOTAL MATERIAL AND SUPPLIES		3,679,148	3,668,540	3,544,428	3,295,381	256,527	551,325	4,05

20 -UTILITY FUND
500-ELECTRIC PLANT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
OTHER EXPENSES							
6420-500 WORKMEN'S COMP INSURANCE	1,653	1,399	2,638	2,796	2,679	1,399	
6430-500 VEHICLE/EQUIPMENT RENTAL	0	0	35	0	0	0	
TOTAL OTHER EXPENSES	1,653	1,399	2,673	2,796	2,679	1,399	
MISCELLANEOUS EXPENSES							
6500-500 MISCELLANEOUS EXPENSE	0	48	3	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	48	3	0	0	0	
CAPITAL OUTLAY							
6710-500 VEHICLES	0	0	0	0	0	0	
6720-500 EQUIPMENT	0	0	0	0	0	0	1
6730-500 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-500 LAND	0	0	0	0	0	0	
6770-500 PLANT IMPROVEMENTS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1
TOTAL 500-ELECTRIC PLANT	3,835,233	3,800,006	3,693,476	3,446,508	267,553	577,158	4,27

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQUE BUI
EMPLOYMENT EXPENSES								
6120-520	SALARIES	182,236	188,514	189,664	188,000	21,607	42,785	16
6130-520	FICA/MEDICARE	12,824	13,621	13,727	14,366	1,547	2,567	1
6135-520	UNEMPLOYMENT	0	0	0	0	0	0	
6160-520	HEALTH INSURANCE	28,553	34,672	33,262	30,200	0	5,773	2
6162-520	LIFE INSURANCE	341	371	372	372	0	62	
6165-520	DUES/MEMBERSHIPS	0	0	0	0	0	0	
6170-520	TRAINING EXPENSE	2,650	0	3,205	3,500	0	0	
6180-520	TRAVEL EXPENSE	0	176	171	500	0	0	
6190-520	RETIREMENT EXPENSE	22,929	21,164	23,320	23,000	1,723	3,510	
6195-520	UNIFORMS/EQUIPMENT	4,247	3,721	4,181	4,000	177	546	
TOTAL EMPLOYMENT EXPENSES		253,781	262,238	267,902	263,938	25,053	55,242	21
SERVICES								
6230-520	PROFESSIONAL SERVICES	745	424	3,241	500	0	0	
6231-520	LEGAL SERVICES	0	0	0	0	0	0	
6232-520	ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-520	ENGINEERING SERVICES	21,093	7,706	80	5,000	0	3,495	
6234-520	EMPLOYEE BENEFIT	1,734	917	674	600	0	0	
6250-520	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	
6251-520	VEHICLE/EQUIP REPAIR SERVIC	5,333	5,139	6,990	7,000	0	3,676	
6255-520	BUILDING/GROUNDS REP/MAINT	372	760	19	500	0	0	
6260-520	TELEPHONE SERVICES	2,875	3,152	2,633	2,500	46	460	
6261-520	UTILITY SERVICES	2,971	2,986	2,809	3,000	0	466	
6265-520	GENERAL ADVERTISING	0	0	0	0	0	0	
6266-520	LEGAL ADVERTISING	0	0	0	0	0	0	
6283-520	LINE REPAIR SERVICES	39,098	0	9,410	10,000	0	0	3
6290-520	COMPUTER SERVICES	1	(77)	0	200	0	0	
6295-520	OTHER SERVICES	117	0	101	500	0	0	
TOTAL SERVICES		74,340	21,008	25,956	29,800	46	8,097	5
MATERIAL AND SUPPLIES								
6310-520	OFFICE SUPPLIES	323	0	50	0	0	0	
6320-520	JANITORIAL SUPPLIES	77	52	0	250	0	0	
6330-520	BOOKS/PUBLICATIONS/MAPS	277	0	90	250	0	0	
6340-520	GASOLINE/FUEL/OIL	4,259	5,318	6,165	6,000	188	984	
6345-520	VEHICLE/EQUIP REPAIR SUPPLI	4,176	8,689	10,776	10,000	14	1,084	1
6350-520	BUILDING/GROUNDS REP/MAINT	0	456	2,128	2,000	0	0	
6355-520	EQUIPMENT REPLACEMENT	5,915	4,546	4,433	5,000	0	0	
6360-520	NEW CONSTRUCTION	555	0	0	0	0	0	
6385-520	LINE REPAIR SUPPLIES	82,983	64,215	131,786	105,000	268	8,251	8
6390-520	OTHER SUPPLIES	787	618	633	1,000	13	102	
6391-520	CHRISTMAS DECORATIONS	2,982	6,065	2,421	2,500	0	3,221	
TOTAL MATERIAL AND SUPPLIES		102,334	89,960	158,481	132,000	483	13,642	10

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BUI
OTHER EXPENSES								
6420-520	WORKMEN'S COMP INSURANCE	5,233	4,429	2,639	2,790	2,679	4,429	1
6430-520	VEHICLE/EQUIPMENT RENTAL	0	0	200	0	0	0	
	TOTAL OTHER EXPENSES	5,233	4,429	2,839	2,790	2,679	4,429	1
MISCELLANEOUS EXPENSES								
6500-520	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	
6505-520	ICE STORM 2002 EXPENSES	0	0	0	0	0	0	
	TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	
CAPITAL OUTLAY								
6710-520	VEHICLES	0	0	0	0	0	0	
6720-520	EQUIPMENT	0	0	9,086	0	0	0	2
6725-520	NEW CONSTRUCTION	0	0	0	0	0	0	
6730-520	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-520	LAND	0	0	0	0	0	0	
6760-520	LINE/SYSTEM IMPROVEMENTS	0	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	9,086	0	0	0	2
DEPRECIATION								
6980-520	DEPRECIATION EXPENSE	650,004	634,199	0	0	0	0	
6985-520	AMORTIZATION EXPENSE	0	0	0	0	0	0	
	TOTAL DEPRECIATION	650,004	634,199	0	0	0	0	
TOTAL 520-ELECTRIC TRANS AND DI		1,085,691	1,011,833	464,264	428,528	28,262	81,411	41

20 -UTILITY FUND
550-WATER PLANT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BUI
EMPLOYMENT EXPENSES								
6120-550	SALARIES	118,576	136,258	152,589	151,300	17,083	25,235	12
6130-550	FICA/MEDICARE	8,552	8,371	11,188	11,500	1,245	1,469	
6135-550	UNEMPLOYMENT	0	0	0	0	0	0	
6160-550	HEALTH INSURANCE	24,517	26,302	32,140	30,200	0	4,106	2
6162-550	LIFE INSURANCE	265	253	317	372	0	40	
6165-550	DUES/MEMBERSHIPS	703	736	765	500	0	90	
6170-550	TRAINING EXPENSE	36	313	900	900	0	63	
6180-550	TRAVEL EXPENSE	95	84	140	300	0	(20)	
6190-550	RETIREMENT EXPENSE	15,087	12,908	18,520	17,200	1,509	2,004	
6195-550	UNIFORMS/EQUIPMENT	644	551	611	700	31	86	
TOTAL EMPLOYMENT EXPENSES		168,474	185,775	217,171	212,972	19,868	33,073	16
SERVICES								
6230-550	PROFESSIONAL SERVICES	18,308	12,962	19,509	19,500	0	6,462	1
6231-550	LEGAL SERVICES	0	0	0	0	0	0	
6232-550	ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-550	ENGINEERING SERVICES	3,544	13,028	244	2,000	363	0	
6234-550	EMPLOYEE BENEFIT	550	1,100	600	600	0	0	
6250-550	OFFICE EQUIPMENT REPAIR SER	0	0	0	250	0	0	
6251-550	VEHICLE/EQUIP REPAIR SERVIC	3,020	665	709	1,000	0	0	
6255-550	BUILDING/GROUNDS REP/MAINT	129	0	2,740	1,000	0	0	
6260-550	TELEPHONE SERVICES	1,609	1,909	2,219	2,000	41	279	
6261-550	UTILITY SERVICES	46,471	59,146	59,038	50,500	0	8,911	7
6265-550	GENERAL ADVERTISING	0	116	317	500	0	0	
6266-550	LEGAL ADVERTISING	0	0	14	0	0	0	
6290-550	COMPUTER SERVICES	520	257	0	100	0	40	
6295-550	OTHER SERVICES	117	500	0	0	0	0	
TOTAL SERVICES		74,267	89,682	85,390	77,450	404	15,692	9
MATERIAL AND SUPPLIES								
6310-550	OFFICE SUPPLIES	550	0	109	0	0	0	
6320-550	JANITORIAL SUPPLIES	307	178	0	500	0	34	
6330-550	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	
6340-550	GASOLINE/FUEL/OIL	748	916	376	500	28	37	
6345-550	VEHICLE/EQUIP REPAIR SUPPLI	7,137	15,376	19,247	16,000	0	895	1
6350-550	BUILDING/GROUNDS REP/MAINT	2,592	2,145	1,238	1,500	0	0	
6355-550	EQUIPMENT REPLACEMENT	6,311	3,143	648	5,000	0	0	
6360-550	CHEMICALS/LAB SUPPLIES	159,131	171,741	155,307	145,000	811	30,501	15
6390-550	OTHER SUPPLIES	13,112	(20,051)	2,432	2,500	56	1,084	
6390-550.100	OTHER SUPPLIES-CITY LAKE	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES		189,888	173,448	179,357	171,200	896	32,551	17

20 -UTILITY FUND
550-WATER PLANT

					(-------------- 2020-2021	----------------)	(------
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BU
OTHER EXPENSES							
6420-550 WORKMEN'S COMP INSURANCE	4,959	4,798	2,682	2,800	2,858	4,798	
6430-550 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
6435-550 CREP INCENTIVE PAYMENTS	0	0	0	0	0	0	
6470-550 STATE PRIMACY FEE	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	4,959	4,798	2,682	2,800	2,858	4,798	
MISCELLANEOUS EXPENSES							
6500-550 MISCELLANEOUS EXPENSE	20	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	20	0	0	0	0	0	
CAPITAL OUTLAY							
6710-550 VEHICLES	0	0	0	0	0	0	
6720-550 EQUIPMENT	0	0	0	0	0	0	6
6730-550 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	1
6740-550 LAND	0	0	0	0	0	0	
6798-550 LAKE PUMP STATION/OTHER IMP	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	7
TOTAL 550-WATER PLANT	437,608	453,703	484,600	464,422	24,025	86,115	52

20 -UTILITY FUND
570-WATER TRANS AND DISTR

					(-------------- 2020-2021	----------------)	(------
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BUI
EMPLOYMENT EXPENSES							
6120-570 SALARIES	49,587	59,106	61,772	65,000	8,213	12,821	7
6130-570 FICA/MEDICARE	3,692	4,147	4,530	4,823	596	799	
6135-570 UNEMPLOYMENT	0	0	0	0	0	0	
6160-570 HEALTH INSURANCE	12,368	10,956	13,240	15,100	0	2,885	1
6162-570 LIFE INSURANCE	121	136	113	186	0	27	
6165-570 DUES/MEMBERSHIPS	433	378	360	300	0	46	
6170-570 TRAINING EXPENSE	36	63	605	750	0	63	
6180-570 TRAVEL EXPENSE	10	0	0	250	0	0	
6190-570 RETIREMENT EXPENSE	5,714	2,990	6,346	6,200	421	417	
6195-570 UNIFORMS/EQUIPMENT	736	369	715	750	22	105	
TOTAL EMPLOYMENT EXPENSES	72,698	78,144	87,682	93,359	9,252	17,162	10
SERVICES							
6230-570 PROFESSIONAL SERVICES	8,930	1,650	2,514	3,000	0	294	
6231-570 LEGAL SERVICES	0	0	0	0	0	0	
6232-570 ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-570 ENGINEERING SERVICES	287	3,736	244	1,000	0	1,055	
6234-570 EMPLOYEE BENEFIT	431	250	169	600	0	0	
6250-570 OFFICE EQUIPMENT REPAIR SER	0	40	0	200	0	0	
6251-570 VEHICLE/EQUIP REPAIR SERVIC	719	0	305	1,000	0	0	
6255-570 BUILDING/GROUNDS REP/MAINT	0	0	4	500	0	0	
6260-570 TELEPHONE SERVICES	496	754	830	750	41	145	
6261-570 UTILITY SERVICES	58,055	73,086	49,704	46,070	0	8,149	
6265-570 GENERAL ADVERTISING	70	160	215	450	0	74	
6266-570 LEGAL ADVERTISING	0	0	0	0	0	0	
6283-570 LINE REPAIR SERVICES	0	75	0	0	0	0	
6290-570 COMPUTER SERVICES	0	0	0	0	0	0	
6295-570 OTHER SERVICES	917	0	413	500	0	0	
TOTAL SERVICES	69,905	79,750	54,397	54,070	41	9,716	1
MATERIAL AND SUPPLIES							
6310-570 OFFICE SUPPLIES	114	0	0	0	0	0	
6320-570 JANITORIAL SUPPLIES	51	79	0	100	0	0	
6330-570 BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	
6340-570 GASOLINE/FUEL/OIL	2,395	2,351	3,433	5,000	193	554	1
6345-570 VEHICLE/EQUIP REPAIR SUPPLI	9,668	9,609	10,123	12,000	201	4,580	1
6350-570 BUILDING/GROUNDS REP/MAINT	146	151	1,813	2,000	0	61	
6355-570 EQUIPMENT REPLACEMENT	6,757	3,327	18,705	2,500	0	134	
6360-570 NEW CONSTRUCTION	0	0	0	0	0	0	
6385-570 LINE REPAIR SUPPLIES	20,322	47,859	33,185	45,000	2,635	3,799	3
6390-570 OTHER SUPPLIES	485	325	327	500	5	48	
TOTAL MATERIAL AND SUPPLIES	39,937	63,701	67,586	67,100	3,033	9,177	6

20 -UTILITY FUND
570-WATER TRANS AND DISTR

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQUE BUI
OTHER EXPENSES							
6420-570 WORKMEN'S COMP INSURANCE	2,575	2,492	2,683	2,883	2,858	2,492	
6430-570 VEHICLE/EQUIPMENT RENTAL	150	0	0	0	0	0	
TOTAL OTHER EXPENSES	2,725	2,492	2,683	2,883	2,858	2,492	
MISCELLANEOUS EXPENSES							
6500-570 MISCELLANEOUS EXPENSE	20	0	3	0	0	0	
6505-570 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	20	0	3	0	0	0	
CAPITAL OUTLAY							
6710-570 VEHICLES	0	0	0	0	0	0	
6720-570 EQUIPMENT	0	612	0	0	0	0	
6725-570 NEW CONSTRUCTION	0	0	0	0	0	0	
6730-570 BUILDINGS/BUILDING IMPROVEM	0	10,864	0	0	0	0	2
6740-570 LAND	0	0	0	0	0	0	
6760-570 LINE/SYSTEM IMPROVEMENTS	0	14,964	0	0	0	0	2
6760-570.100 LINE/SYS IMP-LYONS STREET	0	0	0	0	0	0	
6760-570.200 LINE/SYS IMP-WILLOW & CHEST	0	0	0	0	0	0	
6760-570.300 LINE/SYS IMP-PINE STREET	0	0	0	0	0	0	
6760-570.400 LINE/SYS IMP-DELAWARE & LEE	0	0	0	0	0	0	
6775-570 WATER TOWER PROJECT	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	26,440	0	0	0	0	5
DEPRECIATION							
6980-570 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 570-WATER TRANS AND DISTR	185,285	250,527	212,349	217,412	15,183	38,547	24

20 -UTILITY FUND
600-WASTEWATER TREATMENT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
EMPLOYMENT EXPENSES								
6120-600	SALARIES	74,472	76,473	86,932	84,620	10,413	17,573	9
6130-600	FICA/MEDICARE	5,315	5,839	6,650	6,556	797	1,092	
6135-600	UNEMPLOYMENT	0	0	0	0	0	0	
6160-600	HEALTH INSURANCE	15,901	17,955	17,240	15,100	0	2,998	2
6162-600	LIFE INSURANCE	186	186	186	186	0	31	
6165-600	DUES/MEMBERSHIPS	525	366	372	500	0	0	
6170-600	TRAINING EXPENSE	310	360	333	500	0	0	
6180-600	TRAVEL EXPENSE	457	432	0	500	0	0	
6190-600	RETIREMENT EXPENSE	9,229	8,675	10,506	9,960	900	1,385	
6195-600	UNIFORMS/EQUIPMENT	321	229	280	700	23	13	
TOTAL EMPLOYMENT EXPENSES		106,715	110,516	122,499	118,622	12,132	23,092	12
SERVICES								
6230-600	PROFESSIONAL SERVICES	14,333	24,316	48,455	20,000	0	1,372	1
6231-600	LEGAL SERVICES	0	0	0	0	0	0	
6232-600	ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-600	ENGINEERING SERVICES	0	582	1,391	0	0	0	
6234-600	EMPLOYEE BENEFIT	681	374	374	300	0	0	
6250-600	OFFICE EQUIPMENT REPAIR SER	0	0	0	300	0	0	
6251-600	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	300	0	0	1
6255-600	BUILDING/GROUNDS REP/MAINT	10	0	0	200	0	0	
6260-600	TELEPHONE SERVICES	503	735	1,031	856	41	86	
6261-600	UTILITY SERVICES	47,105	61,103	60,675	54,413	0	9,079	3
6265-600	GENERAL ADVERTISING	0	0	0	0	0	0	
6266-600	LEGAL ADVERTISING	0	0	0	0	0	0	
6290-600	COMPUTER SERVICES	681	458	105	500	0	100	
6295-600	OTHER SERVICES	190	0	0	250	0	0	
TOTAL SERVICES		63,503	87,568	112,031	77,119	41	10,638	7
MATERIAL AND SUPPLIES								
6310-600	OFFICE SUPPLIES	243	0	0	0	0	0	
6320-600	JANITORIAL SUPPLIES	47	37	0	250	0	0	
6330-600	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	
6340-600	GASOLINE/FUEL/OIL	1,536	1,570	3,715	4,000	49	291	
6345-600	VEHICLE/EQUIP REPAIR SUPPLI	5,166	3,802	6,037	6,500	199	665	1
6350-600	BUILDING/GROUNDS REP/MAINT	277	623	627	1,000	0	18	
6355-600	EQUIPMENT REPLACEMENT	7,458	17,509	4,012	4,000	0	634	
6360-600	CHEMICALS/LAB SUPPLIES	2,407	1,165	2,491	3,000	0	429	
6390-600	OTHER SUPPLIES	839	969	924	1,000	15	92	
6393-600	WWTP REPAIR & REPLACEMENT	0	104	0	100	0	0	
TOTAL MATERIAL AND SUPPLIES		17,974	25,779	17,806	19,850	263	2,129	2

20 -UTILITY FUND
600-WASTEWATER TREATMENT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
OTHER EXPENSES								
6420-600	WORKMEN'S COMP INSURANCE	1,590	1,457	1,693	1,893	2,143	1,457	
6430-600	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
6470-600	SEWER PRIMACY FEE	0	0	0	0	0	0	
	TOTAL OTHER EXPENSES	1,590	1,457	1,693	1,893	2,143	1,457	
MISCELLANEOUS EXPENSES								
6500-600	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	
	TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	
CAPITAL OUTLAY								
6710-600	VEHICLES	0	0	0	0	0	0	
6720-600	EQUIPMENT	0	0	0	0	0	0	1
6730-600	BUILDINGS/BUILDING IMPROVEM	0	0	2,670	0	0	0	
6740-600	LAND	0	0	0	0	0	0	
6770-600	PLANT IMPROVEMENTS	0	0	0	0	0	0	
6798-600	SRF LOAN/PLANT IMPROVEMENTS	0	0	0	0	0	0	5
	TOTAL CAPITAL OUTLAY	0	0	2,670	0	0	0	51
	TOTAL 600-WASTEWATER TREATMENT	189,783	225,320	256,699	217,484	14,579	37,315	74

20 -UTILITY FUND
620-SEWER COLLECTION

					(-------------- 2020-2021	----------------)	(------
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUE BUI
EMPLOYMENT EXPENSES							
6120-620 SALARIES	50,320	56,143	61,773	65,000	8,213	12,821	7
6130-620 FICA/MEDICARE	3,692	4,146	4,529	4,823	596	799	
6135-620 UNEMPLOYMENT	0	0	0	0	0	0	
6160-620 HEALTH INSURANCE	11,803	10,698	12,188	15,100	0	2,867	1
6162-620 LIFE INSURANCE	144	143	151	186	0	27	
6165-620 DUES/MEMBERSHIPS	433	296	302	300	0	0	
6170-620 TRAINING EXPENSE	0	0	605	750	0	0	
6180-620 TRAVEL EXPENSE	0	0	0	0	0	0	
6190-620 RETIREMENT EXPENSE	5,714	2,990	6,346	5,975	421	417	
6195-620 UNIFORMS/EQUIPMENT	408	293	748	750	22	79	
TOTAL EMPLOYMENT EXPENSES	72,514	74,710	86,642	92,884	9,252	17,010	9
SERVICES							
6230-620 PROFESSIONAL SERVICES	692	2,502	1,854	2,000	0	250	
6231-620 LEGAL SERVICES	0	0	0	0	0	0	
6232-620 ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-620 ENGINEERING SERVICES	15,513	11,928	25,142	20,000	0	10,000	1
6234-620 EMPLOYEE BENEFIT	0	250	169	300	0	0	
6250-620 OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	
6251-620 VEHICLE/EQUIP REPAIR SERVIC	687	0	2,143	2,000	0	0	
6255-620 BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	
6260-620 TELEPHONE SERVICES	0	240	298	277	41	60	
6261-620 UTILITY SERVICES	2,696	2,397	3,026	2,800	0	405	
6265-620 GENERAL ADVERTISING	0	0	0	100	0	0	
6266-620 LEGAL ADVERTISING	0	0	0	0	0	0	
6283-620 LINE REPAIR SERVICES	0	0	0	1,000	0	0	2
6290-620 COMPUTER SERVICES	0	0	0	0	0	0	
6295-620 OTHER SERVICES	917	0	413	300	0	0	
TOTAL SERVICES	20,504	17,317	33,045	28,777	41	10,714	3
MATERIAL AND SUPPLIES							
6310-620 OFFICE SUPPLIES	75	0	0	0	0	0	
6320-620 JANITORIAL SUPPLIES	51	0	0	0	0	0	
6330-620 BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	
6340-620 GASOLINE/FUEL/OIL	2,208	2,118	2,287	3,000	193	419	
6345-620 VEHICLE/EQUIP REPAIR SUPPLI	6,290	3,463	5,628	5,800	0	3,314	
6350-620 BUILDING/GROUNDS REP/MAINT	115	66	580	600	0	56	
6355-620 EQUIPMENT REPLACEMENT	327	429	1,982	2,000	0	31	
6360-620 NEW CONSTRUCTION	4,913	0	0	0	0	0	
6385-620 LINE REPAIR SUPPLIES	6,932	5,098	10,617	20,000	145	7	4
6390-620 OTHER SUPPLIES	220	265	1,203	500	5	48	
TOTAL MATERIAL AND SUPPLIES	21,131	11,440	22,297	31,900	343	3,875	5

20 -UTILITY FUND
620-SEWER COLLECTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(2020-2021) CURRENT BUDGET	(2020-2021) Y-T-D ACTUAL	(2020-2021) PROJECTED YEAR END	(------ REQU BU
OTHER EXPENSES							
6420-620 WORKMEN'S COMP INSURANCE	2,001	1,938	2,683	2,883	2,858	1,938	
6430-620 VEHICLE/EQUIPMENT RENTAL	150	0	0	0	0	0	
6455-620 RIGHT-OF-WAY EXPENSE	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	2,151	1,938	2,683	2,883	2,858	1,938	
MISCELLANEOUS EXPENSES							
6500-620 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	
CAPITAL OUTLAY							
6710-620 VEHICLES	0	0	0	0	0	0	
6720-620 EQUIPMENT	0	0	0	0	0	0	
6725-620 NEW CONSTRUCTION	0	0	0	0	0	0	
6730-620 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-620 LAND	0	0	0	0	0	0	
6760-620 LINE/SYSTEM IMPROVEMENTS	0	0	0	0	0	0	4
6760-620.100 LINE SYS/IMP-HIGH DRIVE	0	0	0	0	0	0	
6760-620.200 LINE SYS/IMP-MILL STREET	0	0	0	0	0	0	
6760-620.300 LINE SYS IMP-MAIN TO DELAWA	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	4
DEPRECIATION							
6980-620 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 620-SEWER COLLECTION	116,299	105,405	144,667	156,444	12,492	33,537	22

20 -UTILITY FUND
650-SANITATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
EMPLOYMENT EXPENSES							
6180-650 TRAVEL EXPENSE	0	0	0	0	0	0	
TOTAL EMPLOYMENT EXPENSES	0	0	0	0	0	0	
SERVICES							
6251-650 VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	
6296-650 SANITATION COLLECTION SERVI	272,493	272,772	331,104	292,000	0	40,677	2
6298-650 LANDFILL FEES	0	0	0	0	0	0	
TOTAL SERVICES	272,493	272,772	331,104	292,000	0	40,677	2
MATERIAL AND SUPPLIES							
6340-650 GASOLINE/FUEL/OIL	0	0	0	0	0	0	
6345-650 VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	
TOTAL MATERIAL AND SUPPLIES	0	0	0	0	0	0	
MISCELLANEOUS EXPENSES							
6500-650 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	
CAPITAL OUTLAY							
6710-650 VEHICLES	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 650-SANITATION	272,493	272,772	331,104	292,000	0	40,677	2

20 -UTILITY FUND
670-SHOP

					(-------------- 2020-2021	----------------)	(------
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BU
EMPLOYMENT EXPENSES							
6120-670 SALARIES	26,032	25,203	67,429	65,879	7,649	5,726	2
6130-670 FICA/MEDICARE	1,988	1,928	5,158	5,053	585	363	
6135-670 UNEMPLOYMENT	0	0	0	0	0	0	
6160-670 HEALTH INSURANCE	6,362	6,958	16,676	15,100	0	1,171	
6162-670 LIFE INSURANCE	74	74	149	186	0	12	
6165-670 DUES/MEMBERSHIPS	0	0	0	0	0	0	
6170-670 TRAINING EXPENSE	0	0	605	1,000	0	0	
6180-670 TRAVEL EXPENSE	0	0	0	500	0	0	
6190-670 RETIREMENT EXPENSE	3,311	2,237	8,259	7,684	627	281	
6195-670 UNIFORMS/EQUIPMENT	180	271	562	500	47	42	
TOTAL EMPLOYMENT EXPENSES	37,946	36,671	98,839	95,902	8,908	7,595	3
SERVICES							
6230-670 PROFESSIONAL SERVICES	147	65	184	500	0	18	
6231-670 LEGAL SERVICES	0	0	0	0	0	0	
6232-670 ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-670 ENGINEERING SERVICES	0	0	0	0	0	0	
6234-670 EMPLOYEE BENEFIT	120	120	300	300	0	0	
6250-670 OFFICE EQUIPMENT REPAIR SER	0	0	0	60	0	0	
6251-670 VEHICLE/EQUIP REPAIR SERVIC	39	0	14	210	0	0	
6255-670 BUILDING/GROUNDS REP/MAINT	36	0	802	1,500	0	0	
6260-670 TELEPHONE SERVICES	259	263	658	600	0	47	
6261-670 UTILITY SERVICES	2,034	2,123	5,112	4,505	240	306	
6265-670 GENERAL ADVERTISING	0	0	0	0	0	0	
6266-670 LEGAL ADVERTISING	0	0	0	0	0	0	
6290-670 COMPUTER SERVICES	0	0	0	0	0	0	
6295-670 OTHER SERVICES	47	0	0	0	0	0	
TOTAL SERVICES	2,681	2,571	7,070	7,675	240	371	
MATERIAL AND SUPPLIES							
6310-670 OFFICE SUPPLIES	28	0	0	0	0	0	
6320-670 JANITORIAL SUPPLIES	11	30	76	150	0	0	
6330-670 BOOKS/PUBLICATIONS/MAPS	0	0	220	400	0	0	
6340-670 GASOLINE/FUEL/OIL	939	1,631	2,316	3,000	48	291	
6345-670 VEHICLE/EQUIP REPAIR SUPPLI	1,274	1,053	2,840	3,500	0	127	
6350-670 BUILDING/GROUNDS REP/MAINT	154	0	315	500	0	0	
6355-670 EQUIPMENT REPLACEMENT	900	4,169	2,115	2,500	0	0	
6390-670 OTHER SUPPLIES	935	913	1,543	1,300	32	190	
TOTAL MATERIAL AND SUPPLIES	4,242	7,795	9,426	11,350	80	608	

20 -UTILITY FUND
670-SHOP

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	REQU BU
OTHER EXPENSES							
6420-670 WORKMEN'S COMP INSURANCE	424	583	1,399	1,421	1,607	583	
6430-670 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	424	583	1,399	1,421	1,607	583	
MISCELLANEOUS EXPENSES							
6500-670 MISCELLANEOUS EXPENSE	0	0	1	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	1	0	0	0	
CAPITAL OUTLAY							
6710-670 VEHICLES	0	0	0	0	0	0	
6720-670 EQUIPMENT	192	0	0	0	0	0	
6730-670 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-670 LAND	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	192	0	0	0	0	0	
TOTAL 670-SHOP	45,484	47,620	116,735	116,348	10,835	9,157	4

20 -UTILITY FUND
880-AIRPORT

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

20 -UTILITY FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	REQU BU
TRANSFERS OR DEBT SERVICE							
8810-980 TRANSFER FROM GENERAL	0	0	0	0	0	0	
8830-980 TRANSFER FROM PARK & LAKE	0	0	0	0	0	0	
8840-980 TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	
9810-980 TRANSFER TO GENERAL	0	0	0	0	0	0	
9830-980 TRANSFER TO EQUIP	0	0	0	0	0	0	
9840-980 TRANSFER TO CAPITAL EQUIP	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	
TOTAL EXPENDITURES	7,242,888	7,472,415	7,494,205	6,933,097	425,152	1,090,339	8,58

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		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
		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		162,713	(18,674)	(461,435)	44,087	90,493	33,080	3

30 -TRANSPORTATION TAX FUND
FINANCIAL SUMMARY

				(-------------- 2020-2021	----------------	-----------)	(------
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BU
REVENUE SUMMARY							
400-ADMINISTRATION	361,555	358,798	360,568	849,493	0	29,228	3
TOTAL REVENUE	361,555	358,798	360,568	849,493	0	29,228	31
EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	315,687	12,164	594,807	350,000	0	20,783	76
980-INTERFUND TRANSFERS	0	0	0	0	0	0	
TOTAL EXPENDITURES	315,687	12,164	594,807	350,000	0	20,783	76
REVENUES OVER/(UNDER) EXPENDITURES	45,868	346,633	(234,239)	499,493	0	8,445	(45

30 -TRANSPORTATION TAX FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
400-ADMINISTRATION							
TAX REVENUE							
4002-400 TRANSPORTATION SALES TAX	361,533	358,765	360,513	369,500	0	29,226	3
TOTAL TAX REVENUE	361,533	358,765	360,513	369,500	0	29,226	30
GRANTS							
4700-400 GRANTS	0	0	0	0	0	0	
TOTAL GRANTS	0	0	0	0	0	0	
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	22	33	55	33	0	2	
TOTAL INTEREST REVENUE	22	33	55	33	0	2	
OTHER REVENUE							
5891-400 INSURANCE PROCEEDS	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	0	479,960	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	479,960	0	0	1
TOTAL 400-ADMINISTRATION	361,555	358,798	360,568	849,493	0	29,228	31
TOTAL REVENUE	361,555	358,798	360,568	849,493	0	29,228	31

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
EMPLOYMENT EXPENSES							
6120-750.100 SALARIES	94,600	4,014	0	0	0	4,014	13
6130-750.100 FICA/MEDICARE	7,309	300	0	0	0	300	
6135-750.100 UNEMPLOYMENT	0	0	0	0	0	0	
6160-750.100 HEALTH INSURANCE	29,988	2,542	0	0	0	2,542	3
6162-750.100 LIFE INSURANCE	323	31	0	0	0	31	
6165-750.100 DUES/MEMBERSHIPS	0	0	0	0	0	0	
6170-750.100 TRAINING EXPENSE	24	0	0	0	0	0	
6180-750.100 TRAVEL EXPENSE	10	0	0	0	0	0	
6190-750.100 RETIREMENT EXPENSE	10,758	494	0	0	0	494	
6195-750.100 UNIFORMS	1,327	0	0	0	0	102	
TOTAL EMPLOYMENT EXPENSES	144,340	7,381	0	0	0	7,484	18
SERVICES							
6230-750 PROFESSIONAL SERVICES	1,076	0	0	0	0	136	
6232-750 ACCOUNTING SERVICES	0	0	0	0	0	0	
6233-750 ENGINEERING SERVICES	3,774	1,365	3,403	0	0	195	
6234-750 EMPLOYEE BENEFIT	817	0	0	0	0	0	
6250-750.100 OFFICE EQUIP REPAIR SERVICE	0	0	0	0	0	0	
6251-750.100 VEHICLE EQUIP REPAIR SERVIC	92	0	0	0	0	0	
6255-750.100 BLDG/GROUNDS/REPAIR MAINT	0	0	0	0	0	0	
6260-750.100 TELEPHONE SERVICES	744	(0)	0	0	0	205	
6261-750.100 UTILITY SERVICES	2,016	0	0	0	0	316	
6262-750.100 STREET LIGHTS	0	0	0	0	0	0	2
6265-750.100 GENERAL ADVERTISING	0	0	0	0	0	0	
6266-750.100 LEGAL ADVERTISING	0	0	0	0	0	0	
6280-750 CONTRACT PAVING SERVICES	0	0	0	0	0	0	
6290-750.100 COMPUTER SERVICES	75	0	0	0	0	0	
6295-750.100 OTHER SERVICES	149	0	0	0	0	0	
TOTAL SERVICES	8,743	1,365	3,403	0	0	852	3
MATERIAL AND SUPPLIES							
6310-750.100 OFFICE SUPPLIES	455	0	0	0	0	0	
6320-750.100 JANITORIAL SUPPLIES	158	0	0	0	0	0	
6330-750.100 BOOKS/PUBS/MAPS	0	0	0	0	0	0	
6340-750.100 GASOLINE/FUEL/OIL	6,855	0	0	0	0	1,418	1
6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLI	15,707	0	0	0	0	1,773	2
6350-750.100 BLDG/GROUNDS REP/MAINT	2,437	0	0	0	0	416	
6355-750.100 EQUIPMENT REPLACEMENT	1,550	0	0	0	0	0	
6360-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	
6365-750 STREET REPAIR SUPPLIES	20,636	0	0	0	0	3,744	4
6366-750.100 STREET IMPROVEMENTS	2,880	0	0	0	0	0	1
6367-750.100 ICE CONTROL SUPPLIES	4,119	3,418	0	0	0	3,418	1
6368-750.100 STREETS SIGNS AND POSTS	1,771	0	0	0	0	1,336	
6381-750 SIDEWALK REPAIR SUPPLIES	1,695	0	0	0	0	0	
6382-750 SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	2

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------ 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	(------ REQU BUI
6383-750 TRAF ENH GRANT (LOCAL MATCH	0	0	0	0	0	0	
6390-750.100 OTHER SUPPLIES	3,203	0	0	0	0	315	
TOTAL MATERIAL AND SUPPLIES	61,465	3,418	0	0	0	12,420	13
OTHER EXPENSES							
6420-750.100 WORK COMP	4,767	0	0	0	0	0	1
6430-750.100 VEHICLE/EQUIP RENTAL	0	0	0	0	0	28	
TOTAL OTHER EXPENSES	4,767	0	0	0	0	28	1
MISCELLANEOUS EXPENSES							
6500-750 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	
6520-750 REIMB STREET OPER EXP	0	0	100,000	150,000	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	100,000	150,000	0	0	
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	
6720-750 EQUIPMENT	96,373	0	0	0	0	0	
6725-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	
6740-750 LAND	0	0	0	0	0	0	
6745-750 BUTLER SQ STREETSCAPS (LOCA	0	0	0	0	0	0	8
6750-750 STREET PROJECTS	0	0	491,404	200,000	0	0	30
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	
6797-750 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	96,373	0	491,404	200,000	0	0	38
TOTAL 750-STREET DEPARTMENT	315,687	12,164	594,807	350,000	0	20,783	76

30 -TRANSPORTATION TAX FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
TRANSFERS OR DEBT SERVICE							
8810-980 TRANSFER FROM GENERAL	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	
TOTAL EXPENDITURES	315,687	12,164	594,807	350,000	0	20,783	76
	===========	===========	===========	===========	===========	============	======

6750-750 STREET PROJECTS PERMANENT NOTES:
$300,000 was from previous FY

REVENUES OVER/(UNDER) EXPENDITURES	45,868	346,633	(234,239)	499,493	0	8,445	(45

40 -PARKS & STORM WATER FUND
FINANCIAL SUMMARY

				(-------------- 2020-2021		----------------)	(------
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BUI
REVENUE SUMMARY							
400-ADMINISTRATION	361,781	358,795	360,568	591,685	0	29,228	30
710-AQUATICS	0	0	0	0	0	0	
TOTAL REVENUE	361,781	358,795	360,568	591,685	0	29,228	30
EXPENDITURE SUMMARY							
710-AQUATICS	359,218	369,595	370,738	369,249	0	0	3
TOTAL EXPENDITURES	359,218	369,595	370,738	369,249	0	0	36
REVENUES OVER/(UNDER) EXPENDITURES	2,563	(10,800)	(10,170)	222,436	0	29,228	(6

40 -PARKS & STORM WATER FUND

				(-------------- 2020-2021	----------------	----------------)	(------
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUE BU
400-ADMINISTRATION							
TAX REVENUE							
4004-400 PARKS & STORM WATER SALES T	361,759	358,763	360,513	369,500	0	29,226	3
TOTAL TAX REVENUE	361,759	358,763	360,513	369,500	0	29,226	30
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	22	33	55	33	0	2	
TOTAL INTEREST REVENUE	22	33	55	33	0	2	
OTHER REVENUE							
5897-400 PROCEEDES-SALE OF COP'S	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	0	222,152	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	222,152	0	0	
TOTAL 400-ADMINISTRATION	361,781	358,795	360,568	591,685	0	29,228	30
710-AQUATICS							
INTEREST REVENUE							
5697-710 INTEREST INCOME	0	0	0	0	0	0	
TOTAL INTEREST REVENUE	0	0	0	0	0	0	
TOTAL 710-AQUATICS	0	0	0	0	0	0	
TOTAL REVENUE	361,781	358,795	360,568	591,685	0	29,228	30

40 -PARKS & STORM WATER FUND
710-AQUATICS

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
SERVICES								
6230-710	PROFESSIONAL SERVICES	0	0	0	0	0	0	
6233-710	ENGINEERING SERVICES	0	0	0	0	0	0	
TOTAL SERVICES		0	0	0	0	0	0	
OTHER EXPENSES								
6465-710	UMB COPS ADMIN/PAYING AGENT	730	750	783	750	0	0	
6466-710	COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		730	750	783	750	0	0	
MISCELLANEOUS EXPENSES								
6520-710	REIMB POOL OPERATING EXP	124,000	131,099	131,626	131,000	0	0	13
6525-710	POOL OPERATING EXP	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES		124,000	131,099	131,626	131,000	0	0	13
CAPITAL OUTLAY								
6735-710	AQUATIC PARK IMPROVEMENTS	0	0	0	0	0	0	
6740-710	LAND	0	0	0	0	0	0	
6745-710	GENERAL PARK IMPROVEMENTS	0	0	0	0	0	0	
6755-710	PIONEER PARK IMP (LOCAL MAT	0	0	0	0	0	0	
6755-710.100	TENNIS COURT LIGHTING IMP	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	
TRANSFERS OR DEBT SERVICE								
6816-710	2002 SERIES C.O.P.'S-PRIN	207,700	214,400	218,875	217,750	0	0	10
6818-710	2002 SERIES C.O.P.'S-INT	26,787	23,346	19,453	19,749	0	0	12
6820-710	AQUATIC EXPENSE ACCT	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE		234,487	237,746	238,328	237,499	0	0	23
TOTAL 710-AQUATICS		359,218	369,595	370,738	369,249	0	0	36
TOTAL EXPENDITURES		359,218	369,595	370,738	369,249	0	0	36

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%

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BU
REVENUES OVER/(UNDER) EXPENDITURES	2,563	(10,800)	(10,170)	222,436	0	29,228	(6

CITY OF BUTLER
APPROVED BUDGET
AS OF: MAY 31ST, 2020

50 -AIRPORT FUND
FINANCIAL SUMMARY

				(-------------- 2020-2021	----------------	----------------)	(------
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BU
REVENUE SUMMARY							
400-ADMINISTRATION	28,831	30,112	25,011	25,600	2,250	6,390	
TOTAL REVENUE	28,831	30,112	25,011	25,600	2,250	6,390	2
EXPENDITURE SUMMARY							
880-AIRPORT	15,907	14,170	47,346	17,350	0	3,458	
TOTAL EXPENDITURES	15,907	14,170	47,346	17,350	0	3,458	2
REVENUES OVER/(UNDER) EXPENDITURES	12,924	15,942	(22,335)	8,250	2,250	2,932	

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CITY OF BUTLER
APPROVED BUDGET
AS OF: MAY 31ST, 2020

50 -AIRPORT FUND

				(-------------- 2020-2021		----------------)	(------
REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BU
400-ADMINISTRATION							
INTEREST REVENUE							
5697-400 INTEREST	0	0	0	0	0	0	
TOTAL INTEREST REVENUE	0	0	0	0	0	0	
RENT REVENUE							
5741-400 HANGAR RENT	19,465	20,775	18,695	19,000	2,250	4,590	1
5742-400 RENT-SKYDIVE, INC OF KC	800	1,600	1,200	1,600	0	800	
5742-400.100 RENT-CONSULTECHS, INC	3,900	0	0	0	0	0	
5742-400.200 RENT-SPENCER AIRCRAFT	0	0	0	0	0	0	
5742-400.300 RENT-SIGNS	350	850	0	0	0	0	
5742-400.400 RENT-FARM	4,116	6,787	5,116	5,000	0	1,000	
TOTAL RENT REVENUE	28,631	30,012	25,011	25,600	2,250	6,390	2
OTHER REVENUE							
5895-400 DONATIONS RECEIVED	0	0	0	0	0	0	
TOTAL OTHER REVENUE	0	0	0	0	0	0	
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS INCOME	200	100	0	0	0	0	
TOTAL MISCELLANEOUS REVENUE	200	100	0	0	0	0	
TOTAL 400-ADMINISTRATION	28,831	30,112	25,011	25,600	2,250	6,390	2
TOTAL REVENUE	28,831	30,112	25,011	25,600	2,250	6,390	2

50 -AIRPORT FUND
880-AIRPORT

				(-------------- 2020-2021	----------------	)	(------
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BU
SERVICES							
6230-880 PROFESSIONAL SERVICES	0	0	0	0	0	0	
6233-880 ENGINEERING SERVICES	0	0	0	0	0	0	
6251-880 VEHICLE/EQUIP REPAIR SERVIC	0	128	0	500	0	0	
6255-880 BLDG/GROUNDS REP/MAINT SVC	200	305	3,846	1,000	0	0	
6260-880 TELEHONE SERVICES	547	564	614	550	0	93	
6261-880 UTILITY SERVICES	8,783	7,239	6,013	8,500	0	1,464	
6265-880 GENERAL ADVERTISING	0	0	0	0	0	0	
6266-880 LEGAL ADVERTISING	0	0	0	0	0	0	
6295-880 OTHER SERVICES	0	277	0	250	0	277	
6296-880 SANITATION COLLECTION SERVI	0	0	0	0	0	0	
TOTAL SERVICES	9,529	8,513	10,473	10,800	0	1,834	1
MATERIAL AND SUPPLIES							
6310-880 OFFICE SUPPLIES	0	0	0	200	0	0	
6320-880 JANITORIAL SUPPLIES	135	7	42	200	0	0	
6340-880 GASOLINE/FUEL/OIL	809	786	867	950	0	75	
6345-880 VEHICLE/EQUIP REPAIR SUPPLI	618	1,410	2,447	1,500	0	74	
6350-880 BLDG/GROUNDS REP/MAINT SUPP	2,948	553	3,932	1,500	0	486	
6390-880 OTHER SUPPLIES	93	1,079	126	200	0	990	
TOTAL MATERIAL AND SUPPLIES	4,603	3,835	7,415	4,550	0	1,625	
OTHER EXPENSES							
6415-880 LIABILITY INSURANCE	1,775	1,821	100	2,000	0	0	
6420-880 EVENTS	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	1,775	1,821	100	2,000	0	0	
MISCELLANEOUS EXPENSES							
6500-880 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	
CAPITAL OUTLAY							
6720-880 EQUIPMENT	0	0	29,357	0	0	0	
6730-880 BUILDING IMPROVEMENTS	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	29,357	0	0	0	
TOTAL 880-AIRPORT	15,907	14,170	47,346	17,350	0	3,458	2
TOTAL EXPENDITURES	15,907	14,170	47,346	17,350	0	3,458	2
	===========	===========	===========	===========	===========	============	=======
REVENUES OVER/(UNDER) EXPENDITURES	12,924	15,942	(22,335)	8,250	2,250	2,932	

60 -CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BUI
REVENUE SUMMARY							
400-ADMINISTRATION	364,384	941,129	617,171	927,733	0	47,226	
TOTAL REVENUE	364,384	941,129	617,171	927,733	0	47,226	
EXPENDITURE SUMMARY							
400-ADMINISTRATION	0	46,652	218,271	204,000	0	0	
500-ELECTRIC PLANT	0	0	35,720	0	0	0	
520-ELECTRIC TRANS AND DI	0	0	107,697	211,000	0	0	
550-WATER PLANT	0	0	0	50,000	0	0	
570-WATER TRANS AND DISTR	(0)	0	1,591	52,300	0	0	
600-WASTEWATER TREATMENT	0	48,497	0	0	0	7,253	
620-SEWER COLLECTION	(0)	3,157	5,817	70,000	0	2,595	
670-SHOP	0	0	0	0	0	0	
700-PARK & REC DEPT	0	27,506	0	30,000	0	0	
710-AQUATICS	0	5,000	0	0	0	0	
730-CEMETERY	0	5,710	0	0	0	0	
750-STREET DEPARTMENT	119,183	276,933	116,700	117,175	0	0	
800-FIRE DEPARTMENT	0	168,702	11,633	0	0	18,000	
850-POLICE DEPARTMENT	9,965	107,140	81,476	35,000	0	830	
860-MUNICIPAL COURT	0	4,191	0	0	0	0	
880-AIRPORT	0	0	0	0	0	0	
980-INTERFUND TRANSFERS	0	0	0	0	0	0	
TOTAL EXPENDITURES	129,148	693,488	578,906	769,475	0	28,679	
REVENUES OVER/(UNDER) EXPENDITURES	235,236	247,641	38,265	158,258	0	18,547	

60 -CAPITAL PROJECTS FUND

REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
400-ADMINISTRATION								
TAX REVENUE								
4002-400	CAPITAL IMPROVEMENT SALES T	364,384	358,769	360,283	369,500	0	29,226	
4018-400	MISCELLANEOUS REVENUE	0	0	0	158,233	0	0	
TOTAL TAX REVENUE		364,384	358,769	360,283	527,733	0	29,226	
GRANTS								
4725-400	INTEREST	0	7,208	0	0	0	0	
4730-400	LOAN PROCEEDS	0	575,153	256,888	400,000	0	18,000	
TOTAL GRANTS		0	582,361	256,888	400,000	0	18,000	
TOTAL 400-ADMINISTRATION		364,384	941,129	617,171	927,733	0	47,226	
TOTAL REVENUE		364,384	941,129	617,171	927,733	0	47,226	

60 -CAPITAL PROJECTS FUND
400-ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --------)	(------ REQU BUI
MISCELLANEOUS EXPENSES							
6500-400 MISC EXP	0	0	0	0	0	0	
6550-400 CAPITAL ONE PRIN	0	24,255	145,000	145,000	0	0	
6555-400 CAPITAL ONE INT	0	16,807	52,093	49,000	0	0	
TOTAL MISCELLANEOUS EXPENSES	0	41,062	197,093	194,000	0	0	
CAPITAL OUTLAY							
6710-400 VEHICLES	0	0	0	0	0	0	
6720-400 EQUIPMENT (CITY HALL)	0	5,590	658	10,000	0	0	
6725-400 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	
6730-400 CAPITAL PROJECTS	0	0	20,520	0	0	0	
6735-400 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	5,590	21,178	10,000	0	0	
TOTAL 400-ADMINISTRATION	0	46,652	218,271	204,000	0	0	

60 -CAPITAL PROJECTS FUND
500-ELECTRIC PLANT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	REQU BUI
CAPITAL OUTLAY								
6710-500	VEHICLES	0	0	0	0	0	0	
6720-500	EQUIPMENT	0	0	0	0	0	0	
6725-500	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	
6730-500	CAPITAL PROJECTS	0	0	35,720	0	0	0	
6735-500	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	0	35,720	0	0	0	
TOTAL 500-ELECTRIC PLANT		0	0	35,720	0	0	0	

60 -CAPITAL PROJECTS FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	(------ REQU BUI
CAPITAL OUTLAY							
6710-520 VEHICLES	0	0	107,697	0	0	0	
6720-520 EQUIPMENT (ELEC DIST)	0	0	0	211,000	0	0	
6725-520 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	
6730-520 CAPITAL PROJECTS	0	0	0	0	0	0	
6735-520 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	107,697	211,000	0	0	
TOTAL 520-ELECTRIC TRANS AND DI	0	0	107,697	211,000	0	0	

60 -CAPITAL PROJECTS FUND
550-WATER PLANT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BUI
CAPITAL OUTLAY							
6710-550 VEHICLES	0	0	0	0	0	0	
6720-550 EQUIPMENT (WATER PLANT)	0	0	0	0	0	0	
6725-550 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	
6730-550 CAPITAL PROJECTS	0	0	0	50,000	0	0	
6735-550 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	50,000	0	0	
TOTAL 550-WATER PLANT	0	0	0	50,000	0	0	

60 -CAPITAL PROJECTS FUND
570-WATER TRANS AND DISTR

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BUI
CAPITAL OUTLAY								
6710-570	VEHICLES	(0)	0	0	0	0	0	
6720-570	EQUIPMENT	0	0	0	52,300	0	0	
6725-570	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	
6730-570	CAPITAL PROJECTS	0	0	1,591	0	0	0	
6735-570	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	
6760-570	LINE/SYS IMP (WATER DIST)	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		(0)	0	1,591	52,300	0	0	
TOTAL 570-WATER TRANS AND DISTR		(0)	0	1,591	52,300	0	0	

60 -CAPITAL PROJECTS FUND
600-WASTEWATER TREATMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	REQU BUI
CAPITAL OUTLAY							
6710-600 VEHICLES	0	0	0	0	0	0	
6720-600 EQUIPMENT	0	0	0	0	0	0	
6725-600 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	
6730-600 CAPITAL PROJECTS	0	0	0	0	0	0	
6735-600 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	
TRANSFERS OR DEBT SERVICE							
6835-600 METCALF SYS IMP LOAN PRIN	0	44,786	0	0	0	5,527	
6836-600 METCALF SYS IMP LOAN INT	0	3,711	0	0	0	1,726	
TOTAL TRANSFERS OR DEBT SERVICE	0	48,497	0	0	0	7,253	
TOTAL 600-WASTEWATER TREATMENT	0	48,497	0	0	0	7,253	

60 -CAPITAL PROJECTS FUND
620-SEWER COLLECTION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	REQU BUI
CAPITAL OUTLAY							
6710-620 VEHICLES	0	0	0	0	0	0	
6720-620 EQUIPMENT	0	0	0	0	0	0	
6725-620 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	
6730-620 CAPITAL PROJECTS	0	0	5,817	70,000	0	0	
6735-620 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	5,817	70,000	0	0	
TRANSFERS OR DEBT SERVICE							
6835-620 METCALF SYS IMP LOAN PRIN	0	2,007	0	0	0	2,007	
6836-620 METCALF SYS IMP LOAN INT	(0)	1,150	0	0	0	588	
TOTAL TRANSFERS OR DEBT SERVICE	(0)	3,157	0	0	0	2,595	
TOTAL 620-SEWER COLLECTION	(0)	3,157	5,817	70,000	0	2,595	

60 -CAPITAL PROJECTS FUND
670-SHOP

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

60 -CAPITAL PROJECTS FUND
700-PARK & REC DEPT

				(-------------- 2020-2021	----------------	----------------)	(------
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUE BUD
CAPITAL OUTLAY							
6710-700 VEHICLES	0	0	0	0	0	0	
6720-700 EQUIPMENT (PARKS)	0	27,506	0	0	0	0	
6725-700 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	
6730-700 CAPITAL PROJECTS	0	0	0	30,000	0	0	
6735-700 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	27,506	0	30,000	0	0	
TOTAL 700-PARK & REC DEPT	0	27,506	0	30,000	0	0	

60 -CAPITAL PROJECTS FUND
710-AQUATICS

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(---- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	(------ REQUE BUI
CAPITAL OUTLAY								
6710-710	VEHICLES	0	0	0	0	0	0	
6720-710	EQUIPMENT	0	5,000	0	0	0	0	
6725-710	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	
6730-710	CAPITAL PROJECTS	0	0	0	0	0	0	
6735-710	ENERGY SAVINGS-SERCIVE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	5,000	0	0	0	0	
TRANSFERS OR DEBT SERVICE								
6820-710	BOND ISSUE COST	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	0	
TOTAL 710-AQUATICS		0	5,000	0	0	0	0	

60 -CAPITAL PROJECTS FUND
730-CEMETERY

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

60 -CAPITAL PROJECTS FUND
750-STREET DEPARTMENT

				(-------------- 2020-2021		----------------)(------
EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BUI
SERVICES							
6230-750 PROFESSIONAL SERVICES	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	
OTHER EXPENSES							
6465-750 COPS ADMIN/FEES	3,790	1,457	554	0	0	0	
6466-750 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	3,790	1,457	554	0	0	0	
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	
6720-750 EQUIPMENT (STREET)	0	158,301	0	0	0	0	
6725-750 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	
6730-750 CAPITAL PROJECTS	0	0	0	0	0	0	
6735-750 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	158,301	0	0	0	0	
TRANSFERS OR DEBT SERVICE							
6840-750 SBKC-COMM 1ST LOAN PRIN	102,300	105,600	106,125	105,600	0	0	
6841-750 SBKC-COMM 1ST LOAN INT	13,093	11,575	10,022	11,575	0	0	
6845-750 STREET EXPENSE ACCT	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	115,393	117,175	116,147	117,175	0	0	
TOTAL 750-STREET DEPARTMENT	119,183	276,933	116,700	117,175	0	0	

60 -CAPITAL PROJECTS FUND
800-FIRE DEPARTMENT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
CAPITAL OUTLAY								
6710-800	VEHICLES	0	18,000	0	0	0	18,000	
6720-800	EQUIPMENT (FIRE)	0	150,702	6,633	0	0	0	
6725-800	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	
6730-800	CAPITAL PROJECTS	0	0	5,000	0	0	0	
6735-800	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	168,702	11,633	0	0	18,000	
TOTAL 800-FIRE DEPARTMENT		0	168,702	11,633	0	0	18,000	

60 -CAPITAL PROJECTS FUND
850-POLICE DEPARTMENT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
CAPITAL OUTLAY								
6710-850	VEHICLES (POLICE)	0	30,286	66,774	35,000	0	0	
6720-850	EQUIPMENT (POLICE)	0	76,024	14,702	0	0	0	
6725-850	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	
6730-850	CAPITAL PROJECTS	0	0	0	0	0	0	
6735-850	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	
6751-850	POLICE GRANT REVENUE	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		0	106,310	81,476	35,000	0	0	
TRANSFERS OR DEBT SERVICE								
6835-850	METCALF 911 LOAN PRIN	7,705	642	0	0	0	642	
6836-850	METCALF 911 LOAN INT	2,259	188	0	0	0	188	
TOTAL TRANSFERS OR DEBT SERVICE		9,965	830	0	0	0	830	
TOTAL 850-POLICE DEPARTMENT		9,965	107,140	81,476	35,000	0	830	

60 -CAPITAL PROJECTS FUND
860-MUNICIPAL COURT

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

60 -CAPITAL PROJECTS FUND
880-AIRPORT

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

60 -CAPITAL PROJECTS FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
TRANSFERS OR DEBT SERVICE							
8820-980 TRANSFER FROM UTILITIES	0	0	0	0	0	0	
9820-980 TRANSFER TO UTILITIES	0	0	0	0	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	
TOTAL EXPENDITURES	129,148	693,488	578,906	769,475	0	28,679	

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%

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQU BU
REVENUES OVER/(UNDER) EXPENDITURES	235,236	247,641	38,265	158,258	0	18,547	

70 -FIRE PROTECTION SALES TAX
FINANCIAL SUMMARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BU
REVENUE SUMMARY							
400-ADMINISTRATION	90,269	89,717	90,158	619,305	0	7,308	
TOTAL REVENUE	90,269	89,717	90,158	619,305	0	7,308	
EXPENDITURE SUMMARY							
800-FIRE DEPARTMENT	176,335	36,320	60,917	492,397	0	0	
TOTAL EXPENDITURES	176,335	36,320	60,917	492,397	0	0	
REVENUES OVER/(UNDER) EXPENDITURES	(86,065)	53,397	29,241	126,908	0	7,308	

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CITY OF BUTLER
APPROVED BUDGET
AS OF: MAY 31ST, 2020

70 -FIRE PROTECTION SALES TAX

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQUE BU
400-ADMINISTRATION							
TAX REVENUE							
4018-400 FIRE PROTECTION SALES TAX	90,254	89,696	90,121	92,375	0	7,306	
TOTAL TAX REVENUE	90,254	89,696	90,121	92,375	0	7,306	
GRANTS							
4717-400 FIRE DEPT GRANT REVENUE	0	0	0	400,000	0	0	
4732-400 LEASE PROCEEDS	0	0	0	0	0	0	
4735-400 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	
TOTAL GRANTS	0	0	0	400,000	0	0	
INTEREST REVENUE							
5697-400 INT INC FROM DDA	15	22	37	0	0	2	
TOTAL INTEREST REVENUE	15	22	37	0	0	2	
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	0	126,930	0	0	
TOTAL MISCELLANEOUS REVENUE	0	0	0	126,930	0	0	
TOTAL 400-ADMINISTRATION	90,269	89,717	90,158	619,305	0	7,308	
TOTAL REVENUE	90,269	89,717	90,158	619,305	0	7,308	

70 -FIRE PROTECTION SALES TAX
800-FIRE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	(------ REQU BUI
SERVICES							
6230-800 PROFESSIONAL SERVICES	0	0	0	0	0	0	
6233-800 ENGINEERING SERVICES	0	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	0	
OTHER EXPENSES							
6465-800 PAYING AGENT FEES	0	0	0	0	0	0	
6466-800 FINANCIAL ADVISOR FEES	0	0	0	0	0	0	
TOTAL OTHER EXPENSES	0	0	0	0	0	0	
CAPITAL OUTLAY							
6720-800 EQUIPMENT	6,015	0	4,942	0	0	0	
TOTAL CAPITAL OUTLAY	6,015	0	4,942	0	0	0	
TRANSFERS OR DEBT SERVICE							
6825-800 FIRE TRUCK EQUIPMENT EXPENS	0	0	0	429,397	0	0	
6826-800 PUMPER LEASE/PURCHASE	170,320	0	0	53,000	0	0	
6828-800 LEASE ISSUANCE COSTS	0	0	0	0	0	0	
6830-800 TRANSFER TO GENERAL FUND	0	36,320	55,975	10,000	0	0	
TOTAL TRANSFERS OR DEBT SERVICE	170,320	36,320	55,975	492,397	0	0	
TOTAL 800-FIRE DEPARTMENT	176,335	36,320	60,917	492,397	0	0	
TOTAL EXPENDITURES	176,335	36,320	60,917	492,397	0	0	

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

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END
REVENUES OVER/(UNDER) EXPENDITURES	(86,065)	53,397	29,241	126,908	0	7,308

80 -GENERAL LONG TERM DEBT
FINANCIAL SUMMARY

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

80 -GENERAL LONG TERM DEBT

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

80 -GENERAL LONG TERM DEBT
750-STREET DEPARTMENT

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

80 -GENERAL LONG TERM DEBT
850-POLICE DEPARTMENT

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

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

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

90 -GENERAL FIXED ASSETS

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

90 -GENERAL FIXED ASSETS
400-ADMINISTRATION

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

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

99 -POOLED CASH/PAYROLL FUND
FINANCIAL SUMMARY

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

99 -POOLED CASH/PAYROLL FUND

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

99 -POOLED CASH/PAYROLL FUND
850-POLICE DEPARTMENT

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