ADOPTED BUDGET
AS OF: MARCH 31ST, 2021

10 -GENERAL FUND
FINANCIAL SUMMARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	2,214,835	2,822,209	2,811,333	3,251,921	4,016,246	295,587	3,357,675
TOTAL REVENUE	2,214,835	2,822,209	2,811,333	3,251,921	4,016,246	295,587	3,357,675
EXPENDITURE SUMMARY							
400-ADMINISTRATION	641,113	612,240	650,631	1,036,857	1,346,925	141,341	841,710
410-COMMUNITY DEVELOPMENT	17,212	20,557	15,778	30,000	48,317	16,855	20,000
415-CODE ENFORCEMENT	0	0	0	100	0	0	0
420-EMERGENCY MANAGEMENT	39,159	10,513	12,258	11,888	33,479	7,002	10,615
670-SHOP	66,777	65,526	0	0	0	13,737	0
700-PARK & REC DEPT	292,323	285,010	274,111	287,528	230,403	59,480	261,800
710-AQUATICS	165,052	158,097	152,422	171,025	91,462	47,477	170,425
730-CEMETERY	133,407	133,239	157,780	118,828	121,342	32,401	135,150
750-STREET DEPARTMENT	(2,785)	269,883	282,821	298,644	264,570	31,293	305,925
800-FIRE DEPARTMENT	171,060	234,928	219,704	236,118	227,523	51,738	242,175
850-POLICE DEPARTMENT	890,101	904,048	926,685	959,767	925,392	228,882	976,600
860-MUNICIPAL COURT	145,624	78,433	59,961	60,166	64,078	20,421	63,275
880-AIRPORT	31,781	289,665	195,493	41,000	155,534	0	330,000
900-INDUSTRIAL PARK	746	860	1,086	0	129	109	0
980-INTERFUND TRANSFERS	0	0	(31,369)	0	0	0	0
TOTAL EXPENDITURES	2,591,569	3,062,998	2,917,362	3,251,921	3,509,153	650,736	3,357,675
REVENUES OVER/(UNDER) EXPENDITURES	(376,734)	(240,789)	(106,029)	0	507,093	(355,149)	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4006-400	SALES TAX	722,126	717,744	727,972	1,321,916	1,423,911	58,452	1,585,000
4008-400	FRANCHISE TAX	191,728	177,186	155,143	160,000	146,977	33,027	165,000
4008-400.100	TELECOMMUNICATIONS TAX ESCR	0	0	0	0	0	0	0
4008-400.200	SETTLEMENT-TELECOM TAXES	0	0	0	0	0	0	0
4008-400.300	PROTESTED TELECOM TAX RELEA	0	0	0	0	0	0	0
4009-400	MUN UTIL PAYMENT-IN-LIEU TA	395,350	656,954	669,461	225,000	225,000	32,946	225,000
4010-400	PROPERTY TAX, GENERAL	222,069	226,961	215,923	216,000	225,208	0	220,000
4011-400	PROPERTY TAX, PARK	10,437	10,662	10,179	10,150	10,510	0	10,150
4012-400	PROPERTY TAX, LAKE	4,547	4,646	4,435	4,435	4,579	0	4,500
4013-400	SPECIAL FUEL TAX REFUND	0	0	0	0	0	0	0
4014-400	FINANCIAL INSTITUTION TAX	0	0	0	0	0	0	0
4015-400	SPECIAL TAX BILL	65	0	0	0	0	0	0
4016-400	RAILROAD TAX	1,576	1,507	1,636	1,600	0	0	1,600
4017-400	TAX COLLECTOR TAXES	0	0	0	0	0	0	0
4020-400	DELINQUENT TAX	23,330	25,807	50,044	19,602	62,069	5,767	25,000
4025-400	PROPERTY TAX PENALTY	3,714	4,607	5,272	4,569	6,692	748	4,500
4030-400	GASOLINE TAX	170,463	169,929	181,917	159,564	166,341	13,798	165,000
4035-400	STREET EXP REIMBURSEMENT	0	0	100,000	150,000	150,000	0	75,000
4045-400	REIMBURSE FIRE EXP	0	36,320	55,975	10,000	10,000	0	10,000
TOTAL TAX REVENUE		1,745,404	2,032,322	2,177,957	2,282,836	2,431,286	144,738	2,490,750
LICENSES FEES AND PERMITS								
4134-400	RETAIL CITY LICENSES	0	2,450	2,650	2,650	3,150	0	2,500
4135-400	CITY LICENSES	7,847	8,873	9,384	9,334	8,916	499	9,000
4136-400	DOG CHIP	255	255	235	220	45	120	200
4137-400	DOG TAGS	244	355	216	216	173	60	200
4138-400	ANIMAL CONTROL FEES	1,035	990	863	658	509	405	500
4139-400	ZONING PERMITS	7,188	36,990	12,332	12,192	35,127	24,730	12,000
4140-400	CODE COMPLIANCE FEES	0	0	0	0	0	0	0
4152-400	VEHICLE TAX	7,751	7,638	7,686	6,853	8,095	1,422	7,000
4156-400	DOCUMENT FEES	350	430	460	445	600	55	500
4158-400	MULES COMPUTER FEES	0	0	0	0	0	0	0
4160-400	INSPECTION FEES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
CHARGES FOR GENERAL SERVICES								
4370-400	OLD HIGH SCHOOL RESTORATION	0	0	0	0	0	0	0
4400-400	CEMETERY REVENUE	36,482	43,581	42,074	42,074	51,225	9,640	40,000
4410-400	RURAL FIRE	11,273	11,628	16,282	16,282	18,622	8,650	13,315
4420-400	DISPATCHING SERVICES	0	11,550	16,800	16,800	16,800	0	16,800
4446-400	TAXI SERVICE	2,802	3,082	3,322	3,176	56	676	0
4459-400	POLICE INCOME	3,660	12,387	791	751	0	594	700
4465-400	ECON DEV CONTRACT SERVICES	0	16,466	0	0	0	0	0
	TOTAL CHARGES FOR GENERAL SERVICES	54,216	98,693	79,269	79,083	86,702	19,560	70,815
PARKS AND AQUATICS REVENUE								
4545-400	RECREATION PROGRAMS	1,450	0	1,810	1,810	0	0	1,810
4547-400	BANNER PROGRAM REV	5,685	7,025	4,600	4,600	0	750	4,600
4548-400	USDA GRANT REV	0	0	0	0	560,404	0	0
4550-400	PACE AQUATICS POOL USE	0	0	0	0	0	0	0
4552-400	POOL SEASON TICKETS	13,835	12,895	12,085	12,085	0	12,165	12,085
4554-400	POOL ADMISSIONS	31,188	32,133	40,379	40,379	0	9,790	40,379
4556-400	SWIMMING LESSONS	4,425	3,620	2,515	2,515	0	2,470	2,515
4557-400	POOL POP MACHINE RECEIPTS	0	0	0	0	0	0	0
4558-400	POOL CONCESSIONS	19,900	19,737	18,485	18,547	0	6,218	18,547
4559-400	POOL PARTY RENT	3,080	2,750	5,639	5,639	0	1,320	5,639
4560-400	AQUATIC PARK PROJ REIMB	124,000	131,099	131,626	131,626	131,000	0	75,000
4561-400	PARK AND REC CONCESSIONS	1,220	0	0	0	0	0	0
4565-400	POOL PUNCH CARDS	1,410	870	760	760	0	540	760
	TOTAL PARKS AND AQUATICS REVENUE	206,193	210,129	217,898	217,961	691,404	33,253	161,335
GRANTS								
4700-400	CDBG GRANT-HOUSING REHAB	0	0	0	0	0	0	0
4705-400	TRAFFIC ENHANCEMENT	0	0	0	0	46,242	0	0
4706-400	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.001	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.002	HISTORIC BUTLER SQ TRAFFIC	0	45,668	0	0	0	45,668	0
4707-400	ENTERPRISE RD RR CROSSING	0	0	0	0	0	0	0
4710-400	STATE GRANTS	0	0	0	0	500	0	0
4711-400	FEMA-DISASTER REIMB	0	0	0	0	4,549	0	0
4712-400	FEDERAL GRANTS (MISC)	0	0	0	0	17,109	0	0
4715-400	COPS FAST GRAMT	0	0	0	0	0	0	0
4720-400	CDBG GRANT-BETTERWAY HOMES	0	0	0	0	0	0	0

10 -GENERAL FUND

				(-------------- 2020-2021	----------------	----------------)	2021-2022
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	ADOPTED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
4740-400 PIONEER PARK LWCF GRANT	0	0	0	0	0	0	0
4741-400 STORMWATER COLLECTOR PROJEC	0	0	0	0	0	0	0
TOTAL GRANTS	48,099	310,345	198,761	155,063	257,264	45,668	330,000
FINES AND FORFEITURES							
4850-400 BOND INCOME	0	0	0	0	0	0	0
4851-400 COURT FEES	6,653	5,950	1,058	1,585	127	1,320	1,000
4852-400 POLICE FINES	69,506	50,380	17,376	17,293	1,228	11,407	10,000
4853-400 TRAINING ASSESSMENT	1,114	991	266	260	22	219	200
4854-400 CRIME VICTIM INCOME	4,153	3,744	988	966	88	843	500
4855-400 P.O.S.T. FEES	558	495	133	130	11	109	100
4856-400 COURT REFUNDS	0	0	0	0	0	0	0
4857-400 P.O.S.T. COMMISSION	0	0	0	0	0	0	0
4858-400 SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
4859-400 COMMUNITY SERVICE REVENUES	0	0	0	0	0	0	0
4860-400 MISC BOND REVENUE	0	0	0	0	0	0	0
4861-400 INMATE HOUSING REIMB	733	1,179	688	688	75	129	500
4862-400 INMATE SECURITY FUNDS	1,106	1,000	262	266	24	226	200
4863-400 POLICE TOW/IMPOUND	2,370	2,525	2,645	2,355	1,961	2,030	2,500
4864-400 SHERIFF RETIREMENT FUND	1,642	1,483	390	700	33	331	700
4865-400 SURETY/CASH BOND FORFEITURE	1,885	1,333	700	700	0	370	700
4866-400 BUTLER MUNICIPAL DIVISION	0	0	(4,162)	16,633	23,467	0	16,000
TOTAL FINES AND FORFEITURES	89,718	69,078	20,343	41,576	27,035	16,984	32,400
EQUIPMENT RENTAL REVENUE							
5479-400 EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL REVENUE	0	0	0	0	0	0	0
INTEREST REVENUE							
5691-400 PARK BANNER INT	6	21	134	109	90	1	100
5692-400 CEMETERY PERP FUND CD/DDA I	658	833	2,392	1,926	1,925	68	1,900
5694-400 TELECOM TAX ESCROW INT	274	530	1,666	1,361	1,099	42	1,000
5695-400 USDA GRANT INT	0	0	0	0	77	0	0
5696-400 CDBG HOUSING REHAB ESCROW I	0	0	0	0	0	0	0
5697-400 INTEREST	0	0	1,323	1,190	312	0	500
5698-400 CD INTEREST	0	0	0	0	0	0	0
5699-400 INT INC FROM DDA	59	87	147	123	158	6	100
TOTAL INTEREST REVENUE	997	1,472	5,662	4,709	3,662	118	3,600

10 -GENERAL FUND

		2017-2018	2018-2019	2019-2020	(-------------- 2020-2021		----------------)	2021-2022
REVENUES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
OTHER REVENUE								
5800-400	POLICE CASH RECEIPTS	4	0	0	0	0	0	0
5810-400	CIRCUS RECEIPTS	0	0	0	0	0	0	0
5820-400	FIRE CASH RECEIPTS	522	410	396	362	394	36	300
5830-400	YOUTH CENTER POP MACHINE RE	0	0	0	0	0	0	0
5840-400	SPEEDWAY EMER SVCS	0	0	0	0	0	0	0
5850-400	LEAF BAG SALES	1,321	1,200	911	895	826	263	1,000
5855-400	DARE PROGRAM	0	0	0	0	0	0	0
5855-400.100	DARE PROGRAM-VEHICLE	0	0	0	0	0	0	0
5860-400	BHS BASEBALL&SOFTBALL FIELD	0	0	0	0	0	0	0
5888-400	SALE OF CITY SUPPLIES	0	1,126	8,551	0	580	0	0
5889-400	SALE OF CAPITAL ASSETS	0	0	0	294,000	292,423	0	0
5890-400	DONATIONS RECEIVED	7,750	50	1,225	0	300	0	0
5890-400.100	MURAL PROJECT	0	0	0	0	0	0	0
5890-400.200	PATRIOTIC BANNERS	0	0	0	0	0	0	0
5890-400.300	PIONEER SPORTS PARK SVC CLU	0	0	0	0	0	0	0
5891-400	INSURANCE PROCEEDS	9,052	856	683	0	122,851	105	0
5893-400	RESTRICTED FUNDS	0	0	0	99,000	0	0	200,000
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0
5896-400	COURT CONTRIBUTIONS	0	0	0	0	0	0	0
5896-400.100	COURT RESTITUTION	0	0	100	0	2,041	0	0
5897-400	LOAN PROCEEDS	0	0	0	0	0	0	0
5897-400.200	IND SPEC BLDG-LOAN PROCEEDS	0	0	0	0	0	0	0
5898-400	DEPOSIT-COP DEBT SVC RES AC	0	0	0	0	0	0	0
5899-400	COSTS-COPS ISSUANCE	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		18,649	3,642	11,866	394,257	419,415	404	201,300
MISCELLANEOUS REVENUE								
5995-400	MISCELLANEOUS INCOME	18,106	31,750	56,569	34,485	35,927	7,639	30,000
5999-400	CASH LONG OR SHORT	(38)	5	(301)	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		18,068	31,755	56,268	34,485	35,927	7,639	30,000
TOTAL 400-ADMINISTRATION		2,214,835	2,822,209	2,811,333	3,251,921	4,016,246	295,587	3,357,675
TOTAL REVENUE		2,214,835	2,822,209	2,811,333	3,251,921	4,016,246	295,587	3,357,675

10 -GENERAL FUND
400-ADMINISTRATION

					(-------------- 2020-2021	----------------)		2021-2022
		2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIALS SALARY	17,724	12,195	13,320	12,936	9,900	6,514	13,000
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0
6120-400	SALARIES	201,078	205,769	200,565	232,500	185,603	47,224	238,500
6125-400	TAX COLLECTOR COMMISSION	0	0	0	0	0	0	0
6130-400	FICA/MEDICARE	16,116	17,054	16,154	18,910	14,746	3,293	18,910
6135-400	UNEMPLOYMENT	25	176	1,562	0	1,960	0	1,000
6160-400	HEALTH INSURANCE	31,553	36,673	29,166	29,026	31,842	6,508	32,000
6162-400	LIFE INSURANCE	436	435	367	447	371	77	450
6165-400	DUES/MEMBERSHIPS	4,459	6,788	4,650	4,640	3,910	843	4,500
6170-400	TRAINING EXPENSE	7,257	6,309	5,804	4,970	6,515	24	4,500
6180-400	TRAVEL EXPENSE	4,817	4,511	450	2,100	2,429	739	2,100
6190-400	RETIREMENT EXPENSE	23,584	22,702	28,105	31,418	19,308	3,831	27,500
6195-400	UNIFORMS/EQUIPMENT	158	250	246	245	192	51	250
TOTAL EMPLOYMENT EXPENSES		307,207	312,860	300,389	337,192	276,776	69,105	342,710
SERVICES								
6230-400	PROFESSIONAL SERVICES	7,513	8,787	20,003	17,458	18,767	1,650	18,000
6231-400	LEGAL SERVICES	12,636	55,082	62,007	63,980	49,506	8,139	50,000
6232-400	ACCOUNTING SERVICES	12,450	13,065	13,905	13,401	10,500	0	11,000
6233-400	ENGINEERING SERVICES	7,824	1,155	59	743	1,088	251	1,000
6234-400	Employee Benefit	757	822	1,572	1,414	775	0	1,000
6250-400	OFFICE EQUIPMENT REPAIR SER	1,053	1,961	2,531	2,224	2,216	537	2,200
6251-400	VEHICLE/EQUIP REPAIR SERVIC	0	670	74	89	1,779	0	100
6255-400	BUILDING/GROUNDS REP/MAINT	661	641	410	464	296	0	450
6260-400	TELEPHONE SERVICES	8,728	9,446	8,571	6,866	8,871	1,505	7,000
6261-400	UTILITY SERVICES	5,143	6,104	5,572	5,068	6,146	834	5,400
6265-400	GENERAL ADVERTISING	296	340	1,442	1,369	767	91	1,350
6266-400	LEGAL ADVERTISING	2,562	1,794	1,309	996	1,585	0	1,100
6268-400	AIRPORT SERVICES	0	0	0	0	0	0	0
6275-400	COUNTY ASSESSOR FEES	1,000	1,000	1,000	1,000	1,000	0	1,000
6277-400	COUNTY TAX SERVICES	0	0	0	0	0	0	0
6290-400	COMPUTER SERVICES	27,148	25,430	32,361	29,576	30,448	933	25,000
6295-400	OTHER SERVICES	12,355	11,052	5,231	4,009	2,142	1,810	4,000
TOTAL SERVICES		100,126	137,348	156,046	148,657	135,884	15,749	128,600

MATERIAL AND SUPPLIES

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

400-ADMINISTRATION

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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES								
6405-400	LOCAL USE TAX REFUND	0	0	0	0	0	0	0
6410-400	PROPERTY/EQUIPMENT INSURANC	48,019	55,944	66,237	63,067	64,213	21,052	55,000
6415-400	LIABILITY INSURANCE	44,611	38,475	45,698	43,224	42,925	16,725	40,000
6420-400	WORKMEN'S COMP INSURANCE	2,384	3,028	3,556	3,754	3,344	3,028	3,500
6430-400	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0
6437-400	INTEREST (POOLED CASH LOAN)	0	0	0	0	0	0	0
6440-400	CONTRIBUTIONS	25,845	35,370	25,600	17,800	16,875	7,860	23,300
6495-400	ADMINISTRATION UTILITIES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		120,859	132,817	141,090	127,845	127,357	48,666	121,800
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	4,891	6,781	23,436	3,637	3,584	3,244	5,500
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0
6510-400	PATRIOTIC BANNERS	0	0	0	0	0	0	0
6515-400	OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		4,891	6,781	23,436	3,637	3,584	3,244	5,500
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT	0	0	0	0	0	0	0
6730-400	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	20,000
6740-400	LAND	0	0	0	0	0	0	0
6750-400	RESERVED FUNDS	0	0	0	393,000	224,419	0	200,000
6751-400	USDA GRANT EXPENSE	0	0	0	0	560,481	0	0
6797-400	HISTORIC BUTLER SQUARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	393,000	784,900	0	220,000
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	422	442	9,193	7,114	1,211	270	3,000
6835-400	DED DIV ENERGY LOAN PRIN	86,604	0	0	0	0	0	0
6836-400	DED DIV ENERGY LOAN INT	2,339	0	0	0	0	0	0
6837-400	DNR ENERGY LOAN PRIN	0	0	0	0	0	0	0
6838-400	MAMU LEASE-CITY HALL	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		89,365	442	9,193	7,114	1,211	270	3,000

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-410	SALARIES	0	13,462	0	0	0	13,462	0
6130-410	FICA/MEDICARE	0	1,004	0	0	0	573	0
6135-410	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0
6160-410	HEALTH INSURANCE	0	2,805	0	0	0	1,359	0
6162-410	LIFE INSURANCE	0	23	0	0	0	8	0
6165-410	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-410	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-410	TRAVEL EXPENSE	0	92	0	0	0	0	0
6190-410	RETIREMENT EXPENSE	0	1,419	0	0	0	710	0
6195-410	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	18,806	0	0	0	16,111	0
SERVICES								
6230-410	PROFESSIONAL SERVICES	16,012	51	0	0	0	51	0
6231-410	LEGAL SERVICES	0	530	0	0	0	0	0
6232-410	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-410	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-410	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-410	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-410	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-410	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-410	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-410	UTILITY SERVICES	0	0	0	0	0	0	0
6265-410	GENERAL ADVERTISING	0	557	0	0	0	557	0
6266-410	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-410	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-410	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		16,012	1,138	0	0	0	608	0
MATERIAL AND SUPPLIES								
6310-410	OFFICE SUPPLIES	0	136	0	0	0	136	0
6320-410	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-410	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-410	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-410	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-410	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0

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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES								
6420-410	WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-410	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
	TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES								
6500-410	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6515-410	OLD HIGH SCHOOL RENOVATION	0	0	0	0	0	0	0
6530-410	BUTLER SESQUICENTENNIAL	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CDBG EXPENSES								
6610-410	HOUSING REHABILITATION	0	0	0	0	0	0	0
6620-410	LEAD REDUCTION & CONTROL	0	0	0	0	0	0	0
6630-410	RELOCATION	0	0	0	0	0	0	0
6640-410	DEMOLITION & CLEARANCE	1,200	250	15,778	30,000	36,823	0	20,000
6650-410	PROPERTY ACQUISITION	0	0	0	0	0	0	0
6660-410	HOUSING INSPECTION	0	0	0	0	0	0	0
6670-410	CDBG ADMINISTRATION	0	0	0	0	11,493	0	0
6680-410	BETTERWAY EQT ACQUISITION	0	0	0	0	0	0	0
6681-410	BETTERWAY HOMES GRANT ADMIN	0	0	0	0	0	0	0
6689-410	PARK WEST/GRADING	0	0	0	0	0	0	0
6690-410	PARKWEST/STREETS	0	0	0	0	0	0	0
6691-410	PARK WEST/STORM SEWER	0	0	0	0	0	0	0
6692-410	PARK WEST/SANITARY SEWER	0	0	0	0	0	0	0
6693-410	PARK WEST/ELECTRICITY	0	0	0	0	0	0	0
6694-410	PARK WEST/ACQUISITION	0	0	0	0	0	0	0
6695-410	PARK WEST/ENGINEERING/INSPE	0	0	0	0	0	0	0
6696-410	PARK WEST/OTHER PROF SVCS	0	0	0	0	0	0	0
6697-410	PARK WEST/ADMINISTRATION	0	0	0	0	0	0	0
6698-410	PARK WEST/WATER	0	0	0	0	0	0	0
6699-410	HOMEOWNERS ASSISTANCE	0	0	0	0	0	0	0
	TOTAL CDBG EXPENSES	1,200	250	15,778	30,000	48,317	0	20,000
CAPITAL OUTLAY								
6710-410	VEHICLES	0	0	0	0	0	0	0
6720-410	EQUIPMENT	0	0	0	0	0	0	0
6730-410	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0

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 ----)	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES							
6120-415 SALARIES	0	0	0	0	0	0	0
6130-415 FICA/MEDICARE	0	0	0	0	0	0	0
6135-415 UNEMPLOYMENT	0	0	0	0	0	0	0
6160-415 HEALTH INSURANCE	0	0	0	0	0	0	0
6165-415 DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-415 TRAINING EXPENSE	0	0	0	0	0	0	0
6180-415 TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-415 RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-415 UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES	0	0	0	0	0	0	0
SERVICES							
6230-415 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6231-415 LEGAL SERVICES	0	0	0	0	0	0	0
6232-415 ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-415 ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-415 EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-415 OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-415 VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-415 BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-415 TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-415 UTILITY SERVICES	0	0	0	0	0	0	0
6265-415 GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-415 LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-415 COMPUTER SERVICES	0	0	0	0	0	0	0
6295-415 OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
MATERIAL AND SUPPLIES							
6310-415 OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-415 JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-415 BOOKS/PUBLICATIONS/MAPS	0	0	0	100	0	0	0
6340-415 GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-415 VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-415 BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6390-415 OTHER SUPPLIES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

415-CODE ENFORCEMENT

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	2021-2022 ADOPTED BUDGET
MISCELLANEOUS EXPENSES							
6500-415 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-415 VEHICLES	0	0	0	0	0	0	0
6720-415 EQUIPMENT	0	0	0	0	0	0	0
6730-415 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-415 LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 415-CODE ENFORCEMENT	0	0	0	100	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-420	SALARIES	24,810	1,120	0	0	0	1,959	0
6130-420	FICA/MEDICARE	1,897	150	0	0	0	150	0
6135-420	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0
6165-420	DUES/MEMBERSHIPS	20	0	0	0	40	0	0
6170-420	TRAINING EXPENSE	243	279	175	175	0	0	200
6180-420	TRAVEL EXPENSE	356	294	492	492	0	0	500
6195-420	UNIFORMS/EQUIPMENT	123	141	54	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		27,448	1,982	721	667	40	2,108	700
SERVICES								
6230-420	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6231-420	LEGAL SERVICES	0	0	0	0	0	0	0
6232-420	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-420	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-420	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-420	OFFICE EQUIPMENT REPAIR SER	0	210	225	0	0	0	0
6251-420	VEHICLE/EQUIP REPAIR SERVIC	617	180	0	225	0	180	225
6255-420	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-420	TELEPHONE SERVICES	1,059	387	532	398	569	0	550
6261-420	UTILITY SERVICES	0	0	0	0	0	0	0
6265-420	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-420	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-420	COMPUTER SERVICES	4,212	4,512	4,400	4,400	1,900	4,228	4,200
6295-420	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		5,888	5,289	5,157	5,023	2,468	4,408	4,975
MATERIAL AND SUPPLIES								
6310-420	OFFICE SUPPLIES	626	68	114	114	0	0	115
6320-420	JANITORIAL SUPPLIES	113	0	64	100	0	0	100
6330-420	BOOKS/PUBLICATIONS/MAPS	62	0	0	0	0	0	0
6340-420	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-420	VEHICLE/EQUIP REPAIR SUPPLI	2,865	735	1,236	1,236	644	0	225
6350-420	BUILDING/GROUNDS REP/MAINT	172	1,377	787	1,000	0	0	500
6390-420	OTHER SUPPLIES	360	576	146	300	130	0	500
TOTAL MATERIAL AND SUPPLIES		4,198	2,755	2,347	2,750	774	0	1,440

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

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	2021-2022 ADOPTED BUDGET
MISCELLANEOUS EXPENSES							
6500-420 MISCELLANEOUS EXPENSE	35	0	0	0	0	0	0
6505-420 ICE STORM 2002	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	35	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-420 VEHICLES	0	0	0	0	0	0	0
6720-420 EQUIPMENT	0	0	685	0	26,981	0	0
6730-420 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-420 LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	685	0	26,981	0	0
TOTAL 420-EMERGENCY MANAGEMENT	39,159	10,513	12,258	11,888	33,479	7,002	10,615

10 -GENERAL 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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	37,714	38,371	0	0	0	8,589	0
6130-670	FICA/MEDICARE	2,981	2,892	0	0	0	544	0
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	9,543	10,436	0	0	0	1,757	0
6162-670	LIFE INSURANCE	112	112	0	0	0	19	0
6165-670	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-670	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-670	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-670	RETIREMENT EXPENSE	4,966	3,356	0	0	0	421	0
6195-670	UNIFORMS/EQUIPMENT	270	406	0	0	0	64	0
TOTAL EMPLOYMENT EXPENSES		55,585	55,573	0	0	0	11,393	0
SERVICES								
6230-670	PROFESSIONAL SERVICES	220	97	0	0	0	26	0
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-670	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-670	EMPLOYEE BENEFIT	180	180	0	0	0	0	0
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-670	VEHICLE/EQUIP REPAIR SERVIC	3	0	0	0	0	0	0
6255-670	BUILDING/GROUNDS REP/MAINT	54	0	0	0	0	0	0
6260-670	TELEPHONE SERVICES	388	395	0	0	0	71	0
6261-670	UTILITY SERVICES	3,051	3,184	0	0	0	458	0
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-670	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-670	OTHER SERVICES	70	0	0	0	0	0	0
TOTAL SERVICES		3,966	3,857	0	0	0	556	0
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	43	0	0	0	0	0	0
6320-670	JANITORIAL SUPPLIES	16	44	0	0	0	0	0
6330-670	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-670	GASOLINE/FUEL/OIL	1,409	2,447	0	0	0	436	0
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	1,852	1,361	0	0	0	191	0
6350-670	BUILDING/GROUNDS REP/MAINT	232	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

10 -GENERAL 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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES								
6420-670	WORKMEN'S COMP INSURANCE	636	875	0	0	0	875	0
6430-670	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		636	875	0	0	0	875	0
MISCELLANEOUS EXPENSES								
6500-670	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-670	VEHICLES	0	0	0	0	0	0	0
6720-670	EQUIPMENT	287	0	0	0	0	0	0
6730-670	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-670	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		287	0	0	0	0	0	0
TOTAL 670-SHOP		66,777	65,526	0	0	0	13,737	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

700-PARK & REC DEPT

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-700	SALARIES	126,698	140,118	138,838	149,500	125,922	33,527	132,500
6130-700	FICA/MEDICARE	9,368	10,356	10,559	11,000	9,511	2,091	10,000
6135-700	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-700	HEALTH INSURANCE	29,905	34,613	32,586	30,144	30,784	5,786	24,750
6162-700	LIFE INSURANCE	364	357	359	450	343	62	450
6165-700	DUES/MEMBERSHIPS	0	0	0	0	85	0	0
6170-700	TRAINING EXPENSE	0	0	605	0	100	0	300
6180-700	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-700	RETIREMENT EXPENSE	14,203	14,763	15,881	16,000	15,100	2,606	12,400
6195-700	UNIFORMS/EQUIPMENT	904	1,431	883	1,000	1,148	117	1,100
TOTAL EMPLOYMENT EXPENSES		181,443	201,639	199,711	208,094	182,993	44,189	181,500
SERVICES								
6230-700	PROFESSIONAL SERVICES	1,002	321	256	256	770	44	250
6231-700	LEGAL SERVICES	0	0	0	0	0	0	0
6232-700	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-700	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-700	EMPLOYEE BENEFIT	600	740	1,281	1,318	600	0	1,300
6235-700	RECREATION PROGRAMS SERVICE	750	780	1,220	1,220	0	0	1,200
6250-700	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-700	VEHICLE/EQUIP REPAIR SERVIC	943	577	335	335	747	0	400
6255-700	BUILDING/GROUNDS REP/MAINT	547	2,450	727	1,000	563	441	1,000
6260-700	TELEPHONE SERVICES	501	994	1,056	500	1,051	205	1,000
6261-700	UTILITY SERVICES	14,645	19,144	17,650	15,790	14,366	2,236	14,000
6265-700	GENERAL ADVERTISING	0	0	46	100	180	0	0
6266-700	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-700	COMPUTER SERVICES	0	0	205	206	166	0	250
6295-700	OTHER SERVICES	117	0	0	0	59	0	0
TOTAL SERVICES		19,106	25,005	22,776	20,725	18,501	2,925	19,400
MATERIAL AND SUPPLIES								
6310-700	OFFICE SUPPLIES	346	0	206	0	25	0	0
6315-700	RECREATION PROGRAMS SUPPLIE	8,343	688	1,117	5,540	0	0	5,600
6320-700	JANITORIAL SUPPLIES	2,374	1,546	847	900	1,330	438	1,000
6330-700	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6335-700	CONCESSION SUPPLIES	1,627	0	0	500	0	0	500

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

700-PARK & REC DEPT

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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES							
6420-700 WORKMEN'S COMP INSURANCE	3,079	2,914	3,628	3,750	4,286	2,914	6,800
6430-700 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6435-700 INTEREST	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	3,079	2,914	3,628	3,750	4,286	2,914	6,800
MISCELLANEOUS EXPENSES							
6500-700 MISCELLANEOUS EXPENSE	0	0	8	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	8	0	0	0	0
CAPITAL OUTLAY							
6710-700 VEHICLES	0	0	0	0	0	0	0
6715-700 BANNER PROJECT	3,370	0	0	0	0	0	0
6720-700 EQUIPMENT	16,198	0	0	0	0	0	0
6725-700 NEW CONSTRUCTION	4,623	0	0	0	0	0	0
6730-700 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-700 LAND	0	0	0	0	0	0	0
6780-700 PARK STRUCTURES	4,072	0	0	0	0	0	0
6780-700.100 PIONEER PARK LWCF ATHLETIC	0	0	0	0	0	0	0
6780-700.200 PIONEER PARK IMP	0	0	0	0	0	0	0
6785-700 PROJECT LEMONADE-LWCF	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28,263	0	0	0	0	0	0
DEPRECIATION							
6980-700 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 700-PARK & REC DEPT	292,323	285,010	274,111	287,528	230,403	59,480	261,800

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-710	SALARIES	81,782	80,648	86,890	89,196	0	17,386	89,196
6130-710	FICA/MEDICARE	6,257	6,169	6,824	6,824	0	324	6,824
6135-710	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-710	HEALTH INSURANCE	0	0	0	0	0	0	0
6165-710	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-710	TRAINING EXPENSE	2,046	1,044	3,667	4,000	0	0	4,000
6180-710	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-710	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-710	UNIFORMS/EQUIPMENT	1,268	1,174	1,388	1,500	0	1,035	1,500
TOTAL EMPLOYMENT EXPENSES		91,353	89,035	98,769	101,520	0	18,744	101,520
SERVICES								
6230-710	PROFESSIONAL SERVICES	3,961	2,714	1,940	3,000	0	2,494	2,500
6231-710	LEGAL SERVICES	0	0	0	0	0	0	0
6232-710	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-710	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-710	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-710	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-710	VEHICLE/EQUIP REPAIR SERVIC	485	155	362	500	0	65	500
6255-710	BUILDING/GROUNDS REP/MAINT	742	11,267	2,726	2,726	79,861	10,606	2,726
6260-710	TELEPHONE SERVICES	1,570	1,627	1,685	1,259	1,805	268	1,259
6261-710	UTILITY SERVICES	25,274	25,435	18,793	26,000	4,188	1,554	26,000
6265-710	GENERAL ADVERTISING	0	0	50	100	72	0	100
6266-710	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-710	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-710	OTHER SERVICES	119	0	0	1,000	0	0	500
TOTAL SERVICES		32,150	41,198	25,555	34,585	85,926	14,987	33,585
MATERIAL AND SUPPLIES								
6310-710	OFFICE SUPPLIES	1,097	0	373	0	0	0	0
6320-710	JANITORIAL SUPPLIES	1,059	696	1,430	1,500	0	520	1,500
6330-710	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6335-710	CONCESSION SUPPLIES	7,932	8,486	8,239	8,320	0	3,291	8,320
6340-710	GASOLINE/FUEL/OIL	0	73	42	100	0	73	100
6345-710	VEHICLE/EQUIP REPAIR SUPPLI	3,886	1,770	1,026	2,000	535	519	2,000
6350-710	BUILDING/GROUNDS REP/MAINT	11,765	4,618	6,629	6,500	1,589	1,924	6,500

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 ----------------)	2021-2022 ADOPTED BUDGET
OTHER EXPENSES								
6420-710	WORKMEN'S COMP INSURANCE	2,019	2,429	2,619	2,900	3,215	2,429	4,300
6427-710	RECREATION POP EXPENSE	0	0	0	0	0	0	0
6428-710	POOL POP EXPENSE	0	0	0	0	0	0	0
6430-710	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6460-710	RECREATION PROGRAMS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,019	2,429	2,619	2,900	3,215	2,429	4,300
MISCELLANEOUS EXPENSES								
6500-710	MISCELLANEOUS EXPENSE	600	600	600	600	0	600	600
6525-710	REIMB POOL OPERATING EXP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		600	600	600	600	0	600	600
CAPITAL OUTLAY								
6710-710	VEHICLES	0	0	0	0	0	0	0
6720-710	EQUIPMENT	0	0	0	0	0	0	0
6730-710	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6730-710.100	AQUATIC PARK LAZY RIVER	0	0	0	0	0	0	0
6740-710	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 710-AQUATICS		165,052	158,097	152,422	171,025	91,462	47,477	170,425

10 -GENERAL 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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-730	SALARIES	81,730	84,615	97,814	71,000	73,938	20,350	80,500
6130-730	FICA/MEDICARE	5,509	5,675	6,862	4,900	5,454	1,165	5,400
6135-730	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-730	HEALTH INSURANCE	14,693	17,359	21,475	15,100	16,400	2,893	17,000
6162-730	LIFE INSURANCE	178	186	240	225	186	31	300
6165-730	DUES/MEMBERSHIPS	0	0	0	0	52	0	0
6170-730	TRAINING EXPENSE	0	0	273	0	80	0	300
6180-730	TRAVEL EXPENSE	0	0	0	0	60	0	0
6190-730	RETIREMENT EXPENSE	8,240	7,444	10,248	6,600	7,177	1,202	7,200
6195-730	UNIFORMS/EQUIPMENT	324	411	702	653	607	102	700
TOTAL EMPLOYMENT EXPENSES		110,675	115,691	137,614	98,478	103,954	25,743	111,400
SERVICES								
6230-730	PROFESSIONAL SERVICES	234	409	198	200	357	125	200
6231-730	LEGAL SERVICES	0	0	0	0	0	0	0
6232-730	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-730	ENGINEERING SERVICES	0	0	310	0	0	0	0
6234-730	EMPLOYEE BENEFIT	300	708	1,623	800	300	0	800
6250-730	OFFICE EQUIPMENT REPAIR SER	0	0	174	300	0	0	300
6251-730	VEHICLE/EQUIP REPAIR SERVIC	0	13	16	500	51	0	500
6255-730	BUILDING/GROUNDS REP/MAINT	300	139	500	500	1,029	0	500
6260-730	TELEPHONE SERVICES	1,173	1,182	1,511	1,200	1,742	198	1,300
6261-730	UTILITY SERVICES	1,488	1,644	1,585	1,200	1,653	343	1,300
6265-730	GENERAL ADVERTISING	86	22	90	250	75	0	100
6266-730	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-730	COMPUTER SERVICES	0	75	0	100	0	0	0
6295-730	OTHER SERVICES	0	19	0	0	0	0	0
TOTAL SERVICES		3,581	4,210	6,007	5,050	5,206	666	5,000
MATERIAL AND SUPPLIES								
6310-730	OFFICE SUPPLIES	257	0	19	0	0	0	50
6320-730	JANITORIAL SUPPLIES	132	64	295	300	297	0	300
6330-730	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-730	GASOLINE/FUEL/OIL	2,797	2,888	4,383	4,000	2,603	784	4,000
6345-730	VEHICLE/EQUIP REPAIR SUPPLI	4,072	2,659	2,721	3,000	885	1,471	3,000
6350-730	BUILDING/GROUNDS REP/MAINT	1,825	1,459	2,068	2,500	3,307	675	2,600

10 -GENERAL 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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES								
6420-730	WORKMEN'S COMP INSURANCE	3,608	2,914	3,115	3,500	3,215	2,914	6,800
6430-730	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		3,608	2,914	3,115	3,500	3,215	2,914	6,800
MISCELLANEOUS EXPENSES								
6500-730	MISCELLANEOUS EXPENSE	0	244	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	244	0	0	0	0	0
CAPITAL OUTLAY								
6710-730	VEHICLES	4,995	0	0	0	0	0	0
6720-730	EQUIPMENT	0	0	0	0	0	0	0
6730-730	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-730	LAND	0	0	0	0	0	0	0
6750-730	CEMETERY IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		4,995	0	0	0	0	0	0
TOTAL 730-CEMETERY		133,407	133,239	157,780	118,828	121,342	32,401	135,150

10 -GENERAL FUND
750-STREET DEPARTMENT

		2017-2018	2018-2019	2019-2020	(-------------- 2020-2021	----------------	----------------)	2021-2022
EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-750	SALARIES	5,710	95,154	101,490	121,450	107,085	20,440	126,500
6130-750	FICA/MEDICARE	0	7,079	7,608	8,300	8,153	1,250	8,500
6135-750	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750	HEALTH INSURANCE	0	29,954	29,764	30,200	31,251	3,244	34,000
6162-750	LIFE INSURANCE	0	295	310	372	333	31	375
6165-750	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-750	TRAINING EXPENSE	0	0	1,301	1,500	0	0	1,500
6180-750	TRAVEL EXPENSE	0	0	12	300	0	0	300
6190-750	RETIREMENT EXPENSE	0	10,556	8,661	11,263	9,793	1,541	11,500
6195-750	UNIFORMS/EQUIPMENT	0	1,321	1,618	1,500	1,496	0	1,500
TOTAL EMPLOYMENT EXPENSES		5,710	144,358	150,764	174,885	158,111	26,506	184,175
SERVICES								
6230-750	PROFESSIONAL SERVICES	0	5,744	847	803	734	0	800
6231-750	LEGAL SERVICES	0	0	0	0	0	0	0
6232-750	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-750	ENGINEERING SERVICES	0	4,786	6,178	6,178	5,869	0	6,500
6234-750	EMPLOYEE BENEFIT	0	474	374	600	475	0	600
6250-750	OFFICE EQUIPMENT REPAIR SER	0	0	0	100	0	0	100
6251-750	VEHICLE/EQUIP REPAIR SERVIC	0	534	85	3,000	161	0	3,000
6255-750	BUILDING/GROUNDS REP/MAINT	0	0	0	500	12	0	500
6260-750	TELEPHONE SERVICES	0	994	1,012	878	1,055	0	1,100
6261-750	UTILITY SERVICES	0	2,026	1,906	1,800	2,114	0	1,900
6262-750	STREET LIGHTS	0	0	0	0	0	0	0
6265-750	GENERAL ADVERTISING	0	130	145	200	100	0	200
6266-750	LEGAL ADVERTISING	0	0	0	0	0	0	0
6280-750	CONTRACT PAVING	0	0	0	0	0	0	0
6290-750	COMPUTER SERVICES	0	0	0	100	0	0	100
6295-750	OTHER SERVICES	0	800	0	500	2,370	0	1,500
TOTAL SERVICES		0	15,488	10,546	14,659	12,890	0	16,300
MATERIAL AND SUPPLIES								
6310-750	OFFICE SUPPLIES	0	62	179	0	28	0	50
6320-750	JANITORIAL SUPPLIES	0	117	212	100	15	0	100
6330-750	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-750	GASOLINE/FUEL/OIL	0	8,192	10,874	10,000	7,473	0	10,000

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 --)	2021-2022 ADOPTED BUDGET
6382-750 SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	0
6390-750 OTHER SUPPLIES	(8,495)	1,819	10,302	1,500	2,391	0	2,000
TOTAL MATERIAL AND SUPPLIES	(8,495)	105,119	116,636	100,100	88,161	0	98,650
OTHER EXPENSES							
6420-750 WORKMEN'S COMP INSURANCE	0	4,787	4,770	9,000	5,358	4,787	6,800
6430-750 VEHICLE/EQUIPMENT RENTAL	0	131	99	0	50	0	0
TOTAL OTHER EXPENSES	0	4,918	4,869	9,000	5,408	4,787	6,800
MISCELLANEOUS EXPENSES							
6500-750 MISCELLANEOUS EXPENSE	0	0	4	0	0	0	0
6505-750 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	4	0	0	0	0
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT	0	0	0	0	0	0	0
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-750 LAND	0	0	0	0	0	0	0
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0
6797-750 FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
6797-750.100 FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 750-STREET DEPARTMENT	(2,785)	269,883	282,821	298,644	264,570	31,293	305,925

10 -GENERAL FUND
800-FIRE DEPARTMENT

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-800	SALARIES	74,037	126,435	125,397	127,468	126,260	28,147	130,000
6130-800	FICA/MEDICARE	5,556	8,952	9,411	9,600	9,483	1,800	10,300
6135-800	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-800	HEALTH INSURANCE	8,772	19,062	18,130	15,100	19,244	3,148	16,500
6162-800	LIFE INSURANCE	118	201	197	200	214	34	225
6165-800	DUES/MEMBERSHIPS	2,940	3,030	3,606	3,600	3,085	50	3,100
6170-800	TRAINING EXPENSE	1,237	4,059	2,282	3,000	659	359	3,000
6180-800	TRAVEL EXPENSE	1,150	540	2,148	2,200	69	30	2,200
6190-800	RETIREMENT EXPENSE	2,707	1,013	1,249	1,200	1,177	182	1,400
6195-800	UNIFORMS/EQUIPMENT	1,577	2,139	2,084	2,100	1,477	1,079	2,100
6196-800	PERSONAL PROTECTIVE EQUIPME	6,700	3,281	1,107	6,000	1,948	1,341	4,000
TOTAL EMPLOYMENT EXPENSES		104,793	168,711	165,611	170,468	163,615	36,171	172,825
SERVICES								
6215-800	RURAL FIRE EXPENSE	0	0	0	200	0	0	200
6230-800	PROFESSIONAL SERVICES	734	2,855	1,229	2,500	1,388	74	2,400
6231-800	LEGAL SERVICES	0	0	0	0	0	0	0
6232-800	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-800	ENGINEERING SERVICES	0	1,382	0	0	0	0	0
6234-800	EMPLOYEE BENEFIT	2,789	2,477	2,406	2,600	15,138	0	2,500
6250-800	OFFICE EQUIPMENT REPAIR SER	0	210	0	1,000	0	0	1,000
6251-800	VEHICLE/EQUIP REPAIR SERVIC	2,050	3,603	3,622	4,000	1,937	25	4,000
6255-800	BUILDING/GROUNDS REP/MAINT	4,494	1,625	457	5,000	379	0	4,000
6260-800	TELEPHONE SERVICES	5,605	6,369	6,215	5,500	5,351	916	5,650
6261-800	UTILITY SERVICES	14,149	15,983	15,037	15,100	16,012	1,949	15,100
6265-800	GENERAL ADVERTISING	75	0	35	150	0	0	0
6266-800	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-800	COMPUTER SERVICES	3,138	2,619	2,359	3,000	4,720	2,104	3,300
6295-800	OTHER SERVICES	702	444	214	500	171	18	500
TOTAL SERVICES		33,735	37,568	31,575	39,550	45,096	5,085	38,650
MATERIAL AND SUPPLIES								
6310-800	OFFICE SUPPLIES	909	817	310	500	205	57	500
6320-800	JANITORIAL SUPPLIES	85	200	181	300	44	121	300
6330-800	BOOKS/PUBLICATIONS/MAPS	63	176	251	500	0	0	500
6340-800	GASOLINE/FUEL/OIL	4,791	5,560	4,952	6,000	2,954	1,092	5,500

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

800-FIRE DEPARTMENT

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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES							
6420-800 WORKMEN'S COMP INSURANCE	4,767	4,371	2,354	4,600	3,215	4,371	9,900
6425-800 FIREMEN CASH EXPENSE	356	35	206	200	0	0	200
6430-800 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	5,123	4,406	2,559	4,800	3,215	4,371	10,100
MISCELLANEOUS EXPENSES							
6500-800 MISCELLANEOUS EXPENSE	46	(184)	0	0	208	(190)	0
6505-800 ICE STORM 2002	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	46	(184)	0	0	208	(190)	0
CAPITAL OUTLAY							
6710-800 VEHICLES	0	0	0	0	0	0	0
6720-800 EQUIPMENT	2,685	0	0	0	0	0	0
6730-800 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-800 LAND	0	0	0	0	0	0	0
6750-800 FIRE GRANTS	0	(3,000)	0	0	(2,475)	0	0
TOTAL CAPITAL OUTLAY	2,685	(3,000)	0	0	(2,475)	0	0
TOTAL 800-FIRE DEPARTMENT	171,060	234,928	219,704	236,118	227,523	51,738	242,175

10 -GENERAL FUND
850-POLICE DEPARTMENT

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-850	SALARIES	555,356	550,203	577,332	595,000	532,308	122,317	585,000
6130-850	FICA/MEDICARE	41,620	41,493	44,053	44,258	40,426	7,621	45,250
6135-850	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-850	HEALTH INSURANCE	101,880	101,717	91,017	106,000	103,210	16,741	116,600
6162-850	LIFE INSURANCE	1,163	1,101	1,108	1,395	1,097	178	1,400
6165-850	DUES/MEMBERSHIPS	220	220	130	400	190	0	400
6170-850	TRAINING EXPENSE	2,326	10,322	2,930	3,000	4,423	1,244	5,000
6180-850	TRAVEL EXPENSE	1,564	2,046	3,013	3,000	2,413	183	4,000
6190-850	RETIREMENT EXPENSE	47,456	42,916	43,235	48,500	45,021	7,112	53,000
6195-850	UNIFORMS/EQUIPMENT	6,724	4,774	6,718	6,000	7,375	423	6,000
6197-850	EQUIPMENT	4,558	15,620	14,737	14,500	9,808	1,974	14,500
6198-850	AMMUNITION	0	795	1,184	1,800	2,048	0	2,000
TOTAL EMPLOYMENT EXPENSES		762,867	771,207	785,459	823,853	748,319	157,793	833,150
SERVICES								
6230-850	PROFESSIONAL SERVICES	6,219	4,065	10,615	10,500	20,685	1,077	13,500
6231-850	LEGAL SERVICES	0	0	0	0	0	0	0
6232-850	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-850	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-850	EMPLOYEE BENEFIT	2,461	2,174	3,264	3,264	31,376	0	3,300
6250-850	OFFICE EQUIPMENT REPAIR SER	0	20	746	1,000	0	0	1,000
6251-850	VEHICLE/EQUIP REPAIR SERVIC	1,522	1,207	8,857	5,000	4,058	0	4,000
6255-850	BUILDING/GROUNDS REP/MAINT	1,560	4,288	2,701	2,500	1,111	65	2,500
6260-850	TELEPHONE SERVICES	5,479	5,191	5,349	4,500	6,629	740	5,500
6261-850	UTILITY SERVICES	13,118	10,501	10,713	12,000	11,111	1,797	10,500
6262-850	911 SERVICES	21,635	19,068	14,821	13,000	20,186	2,732	15,000
6265-850	GENERAL ADVERTISING	523	427	382	500	404	0	500
6266-850	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-850	COMPUTER SERVICES	3,724	4,149	6,647	4,500	7,129	288	4,500
6295-850	OTHER SERVICES	1,655	1,282	1,195	1,500	3,480	60	1,500
TOTAL SERVICES		57,895	52,373	65,289	58,264	106,168	6,759	61,800
MATERIAL AND SUPPLIES								
6310-850	OFFICE SUPPLIES	2,497	3,083	3,139	2,600	6,252	942	3,000
6320-850	JANITORIAL SUPPLIES	258	340	143	500	373	0	750
6330-850	BOOKS/PUBLICATIONS/MAPS	89	0	0	500	0	0	500

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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES								
6420-850	WORKMEN'S COMP INSURANCE	11,489	10,685	12,917	12,500	12,324	10,685	23,000
6426-850	POLICEMEN'S CASH EXPENSE	0	0	0	0	0	0	0
6430-850	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6445-850	MULES COMPUTER FEE	4,395	750	960	2,000	660	270	1,000
6450-850	CRIME VICTIM FUND	3,948	3,561	939	2,000	84	686	1,500
6451-850	P.O.S.T. FEE PAYMENT	573	497	133	750	11	93	400
6452-850	SPINAL CORD INJURY FUND	0	0	0	0	0	0	0
6480-850	DARE PROGRAM EXPENSES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		20,404	15,493	14,949	17,250	13,079	11,734	25,900
MISCELLANEOUS EXPENSES								
6500-850	MISCELLANEOUS EXPENSE	47	0	69	0	58	0	0
TOTAL MISCELLANEOUS EXPENSES		47	0	69	0	58	0	0
CAPITAL OUTLAY								
6710-850	VEHICLES	0	0	0	0	0	0	0
6720-850	EQUIPMENT	9,362	9,665	2,646	0	1,548	43,679	0
6730-850	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-850	LAND	0	0	0	0	0	0	0
6750-850	POLICE GRANTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		9,362	9,665	2,646	0	1,548	43,679	0
TRANSFERS OR DEBT SERVICE								
6838-850	911 EQUIP PRIN PYMNT MPUA	0	0	0	0	0	0	0
6839-850	911 EQUIP INT PYMNT MPUA	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT		890,101	904,048	926,685	959,767	925,392	228,882	976,600

ADOPTED BUDGET
AS OF: MARCH 31ST, 2021

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 ----)	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-860	SALARIES	57,508	48,582	36,819	37,500	38,361	12,266	38,600
6130-860	FICA/MEDICARE	4,154	3,697	2,755	2,750	2,804	820	2,800
6135-860	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-860	HEALTH INSURANCE	15,253	13,795	8,283	7,550	7,929	2,893	8,350
6162-860	LIFE INSURANCE	186	155	93	93	93	31	100
6165-860	DUES/MEMBERSHIPS	170	85	100	100	100	0	100
6170-860	TRAINING EXPENSE	604	325	250	300	0	200	300
6180-860	TRAVEL EXPENSE	882	1,484	841	1,000	91	677	500
6190-860	RETIREMENT EXPENSE	7,216	4,421	4,643	4,350	4,619	1,124	4,600
6195-860	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		85,972	72,544	53,783	53,643	53,997	18,011	55,350
SERVICES								
6220-860	FINGER PRINTING SERVICES	1,102	999	365	1,000	42	192	500
6230-860	PROFESSIONAL SERVICES	4,078	228	50	500	300	44	500
6231-860	LEGAL SERVICES	47,221	0	0	0	6,575	1,250	2,000
6234-860	EMPLOYEE BENEFIT	300	300	150	150	150	0	150
6240-860	COURT CLERK SERVICES	0	0	0	0	0	0	0
6245-860	ASST COURT CLERK/COMM SVC D	0	0	0	0	0	0	0
6250-860	OFFICE EQUIPMENT REPAIR SV	210	0	0	0	0	0	0
6260-860	TELEPHONE SERVICES	1,217	1,224	1,221	1,000	1,237	203	1,275
6290-860	COMPUTER SERVICES	195	81	684	700	252	0	500
TOTAL SERVICES		54,322	2,831	2,470	3,350	8,556	1,689	4,925
MATERIAL AND SUPPLIES								
6310-860	OFFICE SUPPLIES	1,309	64	0	0	0	43	50
6330-860	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6373-860	INMATE HOUSING EXPENSES	1,268	1,443	2,800	2,600	1,474	359	2,400
6390-860	OTHER SUPPLIES	1,063	20	0	0	16	0	0
TOTAL MATERIAL AND SUPPLIES		3,640	1,527	2,800	2,600	1,490	401	2,450
OTHER EXPENSES								
6400-860	BOND REIMBURSEMENT	0	0	0	0	0	0	0
6410-860	SHERIFF RETIREMENT	1,642	1,487	390	500	33	277	500
6420-860	WORKMAN'S COMP INS	48	43	36	73	2	43	50
6490-860	COMMUNITY SERVICE EXPENSES	0	0	0	0	0	0	0

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	2021-2022 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-860	MISCELLANEOUS EXPENSE	0	0	483	0	0	0	0
6520-860	UNCLAIMED PROPERTY	0	0	0	0	0	0	0
6550-860	MISSING BOND MONEY EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	483	0	0	0	0
TOTAL 860-MUNICIPAL COURT		145,624	78,433	59,961	60,166	64,078	20,421	63,275

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

10 -GENERAL FUND

880-AIRPORT

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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES								
6440-880	AIRPORT CONTRIBUTION	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES								
6500-880	MISCELLANOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CDBG EXPENSES								
6650-880	AIRPORT MAINT - GRANTS	28,603	260,698	175,943	37,000	139,980	0	300,000
6651-880	LOCAL MATCH FOR AIR-21 GRAN	3,178	28,966	19,549	4,000	15,554	0	30,000
TOTAL CDBG EXPENSES		31,781	289,665	195,493	41,000	155,534	0	330,000
TOTAL 880-AIRPORT		31,781	289,665	195,493	41,000	155,534	0	330,000

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-900	SALARIES	0	0	0	0	0	0	0
6130-900	FICA/MEDICARE	0	0	0	0	0	0	0
6135-900	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-900	HEALTH INSURANCE	0	0	0	0	0	0	0
6165-900	DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-900	TRAINING EXPENSE	0	0	0	0	0	0	0
6180-900	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-900	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-900	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	0	0	0	0	0	0
SERVICES								
6230-900	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6231-900	LEGAL SERVICES	0	0	0	0	0	0	0
6232-900	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-900	ENGINEERING SERVICES	0	0	0	0	0	0	0
6250-900	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-900	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-900	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-900	TELEPHONE SERVICES	0	0	0	0	0	0	0
6261-900	UTILITY SERVICES	746	860	1,086	0	129	109	0
6265-900	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-900	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-900	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-900	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		746	860	1,086	0	129	109	0
MATERIAL AND SUPPLIES								
6310-900	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-900	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-900	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-900	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-900	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-900	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6365-900	STREET REPAIR SUPPLIES	0	0	0	0	0	0	0
6390-900	OTHER SUPPLIES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES							
6420-900 WORKMEN'S COMP INSURANCE	0	0	0	0	0	0	0
6430-900 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6433-900 SPEC BLDG LEASE EXPENSE	0	0	0	0	0	0	0
6434-900 SPEC BLDG EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-900 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6720-900 EQUIPMENT	0	0	0	0	0	0	0
6730-900 BUILDING/BUILDING IMPROVEME	0	0	0	0	0	0	0
6790-900 WATER/SEWER/ELEC EXTENSIONS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 900-INDUSTRIAL PARK	746	860	1,086	0	129	109	0

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	2021-2022 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE								
8820-980	TRANSFER FROM UTILITIES	0	0	(1,083)	0	0	0	0
8840-980	TRANSFER FROM CAPITAL PROJE	0	0	(30,286)	0	0	0	0
8860-980	TRANSFER FROM PARKS SALES T	0	0	0	0	0	0	0
9820-980	TRANSFER TO UTILITIES	0	0	0	0	0	0	0
9830-980	TRANSFER TO EQUIPMENT	0	0	0	0	0	0	0
9840-980	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0	0
9850-980	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0
9860-980	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
9870-980	TRANSFER TO TRANSPORTATION	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		0	0	(31,369)	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS		0	0	(31,369)	0	0	0	0
TOTAL EXPENDITURES		2,591,569	3,062,998	2,917,362	3,251,921	3,509,153	650,736	3,357,675

6120-700	SALARIES	CURRENT YEAR NOTES: 3 seasonal for 6 months
6120-850	SALARIES	CURRENT YEAR NOTES: 9 officers 5 dispatch $50K in overtime
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 SERVIC	PERMANENT 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	2021-2022 ADOPTED BUDGET
6310-400 OFFICE SUPPLIES	PERMANENT NOTES: ALL OFFICE SUPPLIES FOR ALL DEPT WILL GO THROUGH ADMIN							
6315-700 RECREATION PROGRAMS SUPPLI	PERMANENT NOTES: THIS DOES NOT CORRELATE WITH BANNER PROGRAM							
6355-750 EQUIPMENT REPLACEMENT	CURRENT YEAR NOTES: new computer							
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							
6640-410 DEMOLITION & CLEARANCE	CURRENT YEAR NOTES: demo of houses							
6715-700 BANNER PROJECT	PERMANENT NOTES: BANNER PROJECT FROM BANNER DONATIONS- PROJECT TBD BY PARK BOARD							
6730-400 BUILDINGS/BUILDING IMPROVE	CURRENT YEAR NOTES: utility area remodel							
REVENUES OVER/(UNDER) EXPENDITURES		(376,734)	(240,789)	(106,029)	0	507,093	(355,149)	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

15 -RESERVED FUND

FINANCIAL SUMMARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 ADOPTED BUDGET
REVENUE SUMMARY							
TOTAL REVENUE	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

15 -RESERVED 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	2021-2022 ADOPTED BUDGET
TOTAL REVENUE	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

20 -UTILITY FUND

FINANCIAL SUMMARY

				(-------------- 2020-2021	----------------)		2021-2022
	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	157,445	118,628	141,495	128,959	95,781	4,665	241,000
500-ELECTRIC PLANT	5,197,714	5,260,459	4,984,774	4,909,465	5,070,485	773,982	5,131,900
550-WATER PLANT	976,623	1,011,295	939,526	906,433	973,049	169,646	956,600
600-WASTEWATER TREATMENT	811,123	801,637	791,448	750,327	783,504	131,308	794,025
650-SANITATION	262,697	261,722	268,010	282,000	295,289	43,818	284,000
TOTAL REVENUE	7,405,601	7,453,741	7,125,252	6,977,184	7,218,108	1,123,418	7,407,525
EXPENDITURE SUMMARY							
400-ADMINISTRATION	1,075,012	1,305,229	1,250,837	1,593,951	1,429,521	186,422	1,519,895
500-ELECTRIC PLANT	3,835,233	3,800,006	3,701,982	3,446,508	3,770,817	577,158	3,694,260
520-ELECTRIC TRANS AND DI	1,085,691	1,011,833	1,139,380	428,528	403,890	81,411	498,935
550-WATER PLANT	437,608	453,703	472,338	464,422	515,381	86,115	536,600
570-WATER TRANS AND DISTR	185,285	250,527	228,386	217,412	237,861	38,547	269,685
600-WASTEWATER TREATMENT	189,783	225,320	249,387	217,484	213,474	37,315	247,730
620-SEWER COLLECTION	116,299	105,405	188,001	156,444	133,784	33,537	167,035
650-SANITATION	272,493	272,772	331,104	292,000	305,189	40,677	293,000
670-SHOP	45,484	47,620	117,150	116,348	115,217	9,157	126,465
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	0	0	(144,734)	0	0	0	0
TOTAL EXPENDITURES	7,242,888	7,472,415	7,533,830	6,933,097	7,125,136	1,090,339	7,353,605
REVENUES OVER/(UNDER) EXPENDITURES	162,713	(18,674)	(408,579)	44,087	92,973	33,080	53,920

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

20 -UTILITY FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2021-2022 ADOPTED BUDGET
400-ADMINISTRATION							
GRANTS							
4705-400 GRANT MISC	0	43,200	4,800	0	0	0	0
4706-400 FEMA GRANT	0	0	0	0	0	0	0
4710-400 RIVER BANK STABILIZATION GR	0	0	0	0	0	0	0
4711-400 FEMA-DISASTER REIMB	0	0	0	0	0	0	0
4730-400 LOAN PROCEEDS	0	0	0	0	0	0	0
4731-400 DRINK WATER SRF LOAN PROCEE	0	0	0	0	0	0	0
4731-400.100 CLEAN WATER SRF LOAN PROCEE	0	0	0	0	0	0	0
4732-400 MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0
4733-400 WATER SYS GRANT/BATES CO CO	0	0	0	0	0	0	0
TOTAL GRANTS	0	43,200	4,800	0	0	0	0
EQUIPMENT RENTAL REVENUE							
5479-400 EQUIPMENT RENTAL	0	125	0	0	5,200	0	0
TOTAL EQUIPMENT RENTAL REVENUE	0	125	0	0	5,200	0	0
INTEREST REVENUE							
5675-400 AIRPORT INTEREST INCOME	92,584	49,162	48,386	0	0	0	0
5678-400 CAPITAL LEASE INT INCOME	0	10,139	0	0	0	0	0
5697-400 INTEREST INCOME FROM DDA	3,147	4,904	10,206	8,118	9,432	360	0
5698-400 CD INTEREST	0	0	0	0	0	0	0
5699-400 INTEREST INCOME-MAMU	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	95,731	64,205	58,592	8,118	9,432	360	0
RENT REVENUE							
5741-400 HANGAR RENT	0	0	0	0	0	0	0
5742-400 RENT	0	0	0	0	0	0	0
TOTAL RENT REVENUE	0	0	0	0	0	0	0
OTHER REVENUE							
5830-400 AVG MO PYMT DEFERRED REVENU	1,570	(3,648)	3,071	0	(6,539)	2,883	0
5840-400 SCRAP METAL	0	0	0	0	0	0	0
5860-400 ALARM CHARGES	1,455	1,455	1,440	1,320	1,455	240	0
5862-400 CONTRACTS	0	0	0	0	941	0	0

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	2021-2022 ADOPTED BUDGET
MISCELLANEOUS REVENUE							
5900-400 SPEC BLDG LOAN REPAYMENT	0	0	0	0	0	0	0
5995-400 MISCELLANEOUS INCOME	33,099	245	30,811	0	40,082	3,969	25,000
5996-400 POLE ATTACHMENT FEE	23,966	12,257	16,890	16,890	16,890	(4,633)	13,000
5997-400 BCMH UTIL ACCT UNDER-BILL P	0	0	0	0	0	0	0
5999-400 CASH LONG OR SHORT	86	9	(13)	0	255	0	0
TOTAL MISCELLANEOUS REVENUE	57,150	12,510	47,688	16,890	57,227	(663)	38,000
TOTAL 400-ADMINISTRATION	157,445	118,628	141,495	128,959	95,781	4,665	241,000
500-ELECTRIC PLANT							
ELECTRIC REVENUE							
5000-500 ELECTRIC SALES	4,805,153	4,885,454	4,581,877	4,525,000	4,530,373	680,025	4,725,000
5003-500 ELECTRIC SALES-WHOLESALE	0	0	0	0	0	0	0
5005-500 MOPEP POWER SALES/CAPACITY	0	0	0	0	0	0	0
5007-500 PURCHASED POWER ADJUSTMENT	304,444	277,476	307,281	290,609	450,944	75,989	315,000
5010-500 STREET LIGHTING	21,000	22,750	21,000	19,250	19,250	1,750	20,000
5020-500 ELECTRIC CONNECTION CHARGES	2,007	1,250	1,407	1,406	5,052	100	1,400
5030-500 ELECTRIC ADJUSTMENTS	0	0	0	0	0	0	0
5040-500 ELECTRIC PENALTIES	65,110	73,529	73,209	73,200	64,865	16,118	70,500
TOTAL ELECTRIC REVENUE	5,197,714	5,260,459	4,984,774	4,909,465	5,070,485	773,982	5,131,900
TOTAL 500-ELECTRIC PLANT	5,197,714	5,260,459	4,984,774	4,909,465	5,070,485	773,982	5,131,900
550-WATER PLANT							
WATER REVENUE							
5100-550 WATER SALES	952,623	989,009	918,090	885,000	948,814	159,429	935,000
5120-550 WATER CONNECTION CHARGES	3,425	1,800	850	850	2,750	0	800
5130-550 WATER ADJUSTMENTS	0	0	0	0	0	0	0
5140-550 WATER PENALTIES	11,554	11,743	11,822	11,823	10,350	2,819	11,700
5150-550 STATE PRIMACY FEE	7,032	7,019	7,003	7,000	6,955	7,019	7,100
5155-550 PRIMACY FEE ADJUSTMENTS	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
600-WASTEWATER TREATMENT							
SEWER REVENUE							
5200-600 SEWER CHARGES	808,280	798,957	788,535	747,314	780,497	131,308	791,000
5220-600 SEWER CONNECTION CHARGES	300	150	400	500	500	0	500
5230-600 SEWER ADJUSTMENTS	0	0	0	0	0	0	0
5250-600 STATE PRIMACY FEE	2,543	2,529	2,513	2,513	2,507	0	2,525
TOTAL SEWER REVENUE	811,123	801,637	791,448	750,327	783,504	131,308	794,025
TOTAL 600-WASTEWATER TREATMENT	811,123	801,637	791,448	750,327	783,504	131,308	794,025
650-SANITATION							
SANITATION REVENUE							
5300-650 SANITATION CHARGES	262,697	261,722	268,010	282,000	295,289	43,818	284,000
5330-650 SANITATION ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL SANITATION REVENUE	262,697	261,722	268,010	282,000	295,289	43,818	284,000
TOTAL 650-SANITATION	262,697	261,722	268,010	282,000	295,289	43,818	284,000
TOTAL REVENUE	7,405,601	7,453,741	7,125,252	6,977,184	7,218,108	1,123,418	7,407,525

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

20 -UTILITY FUND

400-ADMINISTRATION

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIAL SALARIES	11,816	8,130	8,880	8,624	6,600	4,342	8,500
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0
6120-400	SALARIES	176,409	179,246	178,773	155,000	167,137	41,449	179,000
6130-400	FICA/MEDICARE	14,061	14,647	14,087	12,610	13,138	2,829	13,500
6135-400	UNEMPLOYMENT	16	117	1,042	1,042	1,307	0	1,100
6160-400	HEALTH INSURANCE	26,120	30,753	24,972	19,350	26,788	5,303	21,285
6162-400	LIFE INSURANCE	353	357	319	298	319	61	310
6165-400	DUES/MEMBERSHIPS	2,965	4,525	3,083	3,093	2,607	562	3,100
6170-400	TRAINING EXPENSE	4,838	4,206	3,869	3,093	4,343	16	3,100
6180-400	TRAVEL EXPENSE	3,212	2,808	300	1,400	1,619	493	1,400
6190-400	RETIREMENT EXPENSE	21,339	20,019	19,165	20,946	18,104	3,373	21,000
6195-400	UNIFORMS/EQUIPMENT	105	166	164	163	128	34	150
TOTAL EMPLOYMENT EXPENSES		261,233	264,975	254,653	225,620	242,089	58,464	252,445
SERVICES								
6230-400	PROFESSIONAL SERVICES	4,943	5,741	13,335	11,639	12,511	1,100	10,500
6231-400	LEGAL SERVICES	11,032	36,864	41,624	42,654	33,290	5,569	36,000
6232-400	ACCOUNTING SERVICES	8,300	8,710	9,270	8,934	7,000	0	8,900
6233-400	ENGINEERING SERVICES	5,216	770	39	496	725	167	750
6234-400	EMPLOYEE BENEFIT	504	548	785	943	516	0	950
6250-400	OFFICE EQUIPMENT REPAIR SER	702	1,307	1,688	1,483	1,477	358	1,500
6251-400	VEHICLE/EQUIP REPAIR SERVIC	0	446	49	60	1,186	0	100
6255-400	BUILDING/GROUNDS REP/MAINT	441	427	273	309	197	0	300
6260-400	TELEPHONE SERVICES	5,819	6,254	5,714	4,577	5,914	1,003	5,300
6261-400	UTILITY SERVICES	3,429	4,070	3,714	3,379	4,097	556	3,500
6262-400	STREET LIGHTS	21,000	22,750	21,000	19,250	19,250	1,750	20,000
6265-400	GENERAL ADVERTISING	197	227	961	912	283	61	900
6266-400	LEGAL ADVERTISING	1,708	1,196	873	664	1,057	0	700
6285-400	MISSOURI ONE CALL LOCATES	850	700	680	680	949	92	700
6290-400	COMPUTER SERVICES	18,089	16,954	21,574	19,717	20,299	622	20,500
6295-400	OTHER SERVICES	8,237	7,368	120	2,672	1,479	1,207	3,000
TOTAL SERVICES		90,467	114,331	121,701	118,368	110,231	12,485	113,600
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	6,039	8,276	7,373	7,073	7,488	1,658	7,100
6315-400	LEAF BAGS PURCHASED	0	603	510	594	578	0	600

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES								
6410-400	PROPERTY/EQUIPMENT INSURANC	31,985	37,296	44,825	42,044	42,809	14,035	34,500
6415-400	LIABILITY INSURANCE	29,741	25,650	30,932	28,816	28,616	11,150	26,000
6420-400	WORKMEN'S COMP INSURANCE	1,590	1,352	2,370	2,502	2,230	1,352	2,500
6430-400	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6432-400	LEASE-CITY HALL PARKING LOT	0	0	0	0	0	0	0
6440-400	CONTRIBUTIONS	30	190	0	0	0	0	0
6465-400	DNR UMB ADMIN FEE/WTR	216	130	296	500	0	0	500
6466-400	DNR UMB ADMIN FEE/SEWER	12,939	10,761	8,006	8,006	6,054	0	9,000
6470-400	STATE PRIMACY FEE/WTR	6,886	0	0	0	0	0	0
6471-400	SEWER PRIMACY FEE	2,417	9,217	9,263	9,263	9,173	0	9,300
TOTAL OTHER EXPENSES		85,803	84,596	95,692	91,131	88,881	26,537	81,800
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	3,062	10,964	3,939	2,425	19,618	2,163	7,500
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0
6535-400	ETS CREDIT CARD FEES	19,754	19,951	21,721	19,864	27,369	1,525	22,000
6536-400	CREDIT CARD PROCESSING FEE	0	0	(459)	0	(5,248)	0	0
TOTAL MISCELLANEOUS EXPENSES		22,815	30,915	25,201	22,289	41,739	3,688	29,500
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT	0	0	0	0	0	0	0
6730-400	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-400	LAND	0	0	0	0	0	0	0
6750-400	RESERVED FUNDS	0	0	0	304,479	78,616	0	200,000
TOTAL CAPITAL OUTLAY		0	0	0	304,479	78,616	0	200,000
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	11,806	9,003	10,202	4,742	21,211	779	11,500
6810-400	1991 WATER REV BONDS-PRIN	0	0	0	0	0	0	0
6812-400	2001 DRINKING WATER SRF-PRI	0	0	0	330,000	381,250	27,500	335,000
6814-400	2001 CLEAN WATER SRF-PRIN	(0)	0	0	190,000	217,500	15,833	190,000
6820-400	1991 WATER REVENE BONDS-INT	0	0	0	0	0	0	0
6822-400	2001 DRINKING WATER SRF-INT	78,382	64,119	29,363	48,216	7,506	3,895	48,000
6824-400	2001 CLEAN WATER SRF-INT	77,706	34,461	30,814	21,261	4,087	1,444	21,000
6830-400	DOE LOAN REPAYMENT/COOLING	0	0	0	0	0	0	0
6831-400	DOE LOAN REPYMT-GENERATORS-	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

20 -UTILITY FUND

400-ADMINISTRATION

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	2021-2022 ADOPTED BUDGET
6849-400	CAPITAL LEASE INT	0	31,697	0	0	0	0	0
6870-400	MAMU LEASE/UTILITY IMP	7,413	0	0	0	0	0	0
6880-400	MUN UTIL PAYMENT-IN-LIEU TA	395,350	656,954	669,461	225,000	225,000	32,946	225,000
6885-400	PAY OFF SPEC BLDG	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		602,438	796,234	739,839	819,219	856,554	82,398	830,500
TOTAL 400-ADMINISTRATION		1,075,012	1,305,229	1,250,837	1,593,951	1,429,521	186,422	1,519,895

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

20 -UTILITY 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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-500	SALARIES	59,858	61,676	59,169	57,704	65,937	13,924	68,000
6130-500	FICA/MEDICARE	4,344	4,577	4,376	4,095	4,821	878	4,500
6135-500	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-500	HEALTH INSURANCE	15,253	17,359	10,430	15,100	8,810	2,893	9,750
6162-500	LIFE INSURANCE	186	186	123	186	127	31	185
6165-500	DUES/MEMBERSHIPS	0	0	48	48	48	0	50
6170-500	TRAINING EXPENSE	400	0	605	605	0	0	600
6180-500	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-500	RETIREMENT EXPENSE	7,543	6,954	4,556	5,924	7,530	1,161	6,200
6195-500	UNIFORMS/EQUIPMENT	1,399	1,399	1,250	1,200	1,612	242	1,275
TOTAL EMPLOYMENT EXPENSES		88,983	92,151	80,556	84,862	88,887	19,129	90,560
SERVICES								
6230-500	PROFESSIONAL SERVICES	21,430	634	14,036	14,000	15,839	0	47,000
6231-500	LEGAL SERVICES	0	0	0	0	0	0	0
6232-500	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-500	ENGINEERING SERVICES	3,631	0	0	0	0	0	0
6234-500	EMPLOYEE BENEFIT	337	337	237	300	367	0	300
6250-500	OFFICE EQUIPMENT REPAIR SER	0	0	0	500	0	0	500
6251-500	VEHICLE/EQUIP REPAIR SERVIC	9,529	3,165	17,697	18,000	5,110	0	12,000
6255-500	BUILDING/GROUNDS REP/MAINT	0	263	1,918	2,000	214	0	5,000
6260-500	TELEPHONE SERVICES	2,344	2,373	2,564	2,000	2,714	393	2,800
6261-500	UTILITY SERVICES	28,061	31,069	28,383	25,919	30,642	4,912	26,000
6265-500	GENERAL ADVERTISING	0	25	125	250	0	0	250
6266-500	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-500	COMPUTER SERVICES	0	0	500	500	0	0	500
6295-500	OTHER SERVICES	117	0	0	0	106	0	0
TOTAL SERVICES		65,448	37,867	65,462	63,469	54,991	5,305	94,350
MATERIAL AND SUPPLIES								
6310-500	OFFICE SUPPLIES	336	0	0	0	0	0	50
6320-500	JANITORIAL SUPPLIES	217	345	491	500	560	0	500
6330-500	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-500	GASOLINE/FUEL/OIL	0	21,277	7,388	18,000	48,931	0	15,000
6345-500	VEHICLE/EQUIP REPAIR SUPPLI	1,389	4,216	19,179	19,142	1,231	157	18,000
6350-500	BUILDING/GROUNDS REP/MAINT	2,824	2,937	5,440	5,239	3,440	275	5,300

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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES								
6420-500	WORKMEN'S COMP INSURANCE	1,653	1,399	2,638	2,796	2,679	1,399	3,900
6430-500	VEHICLE/EQUIPMENT RENTAL	0	0	35	0	0	0	0
TOTAL OTHER EXPENSES		1,653	1,399	2,673	2,796	2,679	1,399	3,900
MISCELLANEOUS EXPENSES								
6500-500	MISCELLANEOUS EXPENSE	0	48	3	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	48	3	0	0	0	0
CAPITAL OUTLAY								
6710-500	VEHICLES	0	0	0	0	0	0	0
6720-500	EQUIPMENT	0	0	0	0	0	0	14,000
6730-500	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-500	LAND	0	0	0	0	0	0	0
6770-500	PLANT IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	14,000
TOTAL 500-ELECTRIC PLANT		3,835,233	3,800,006	3,701,982	3,446,508	3,770,817	577,158	3,694,260

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-520	SALARIES	182,236	188,514	191,757	188,000	195,116	42,785	181,300
6130-520	FICA/MEDICARE	12,824	13,621	13,727	14,366	14,335	2,567	14,500
6135-520	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-520	HEALTH INSURANCE	28,553	34,672	33,262	30,200	31,294	5,773	31,000
6162-520	LIFE INSURANCE	341	371	372	372	356	62	385
6165-520	DUES/MEMBERSHIPS	0	0	0	0	108	0	50
6170-520	TRAINING EXPENSE	2,650	0	3,205	3,500	2,600	0	5,000
6180-520	TRAVEL EXPENSE	0	176	171	500	177	0	500
6190-520	RETIREMENT EXPENSE	22,929	21,164	18,554	23,000	22,935	3,510	23,000
6195-520	UNIFORMS/EQUIPMENT	4,247	3,721	4,181	4,000	4,500	546	4,200
TOTAL EMPLOYMENT EXPENSES		253,781	262,238	265,229	263,938	271,421	55,242	259,935
SERVICES								
6230-520	PROFESSIONAL SERVICES	745	424	3,241	500	2,357	0	30,000
6231-520	LEGAL SERVICES	0	0	0	0	0	0	0
6232-520	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-520	ENGINEERING SERVICES	21,093	7,706	80	5,000	442	3,495	5,000
6234-520	EMPLOYEE BENEFIT	1,734	917	674	600	1,685	0	700
6250-520	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-520	VEHICLE/EQUIP REPAIR SERVIC	5,333	5,139	6,990	7,000	21,526	3,676	12,000
6255-520	BUILDING/GROUNDS REP/MAINT	372	760	19	500	54	0	500
6260-520	TELEPHONE SERVICES	2,875	3,152	2,633	2,500	2,404	460	2,550
6261-520	UTILITY SERVICES	2,971	2,986	2,809	3,000	3,115	466	3,000
6265-520	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-520	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-520	LINE REPAIR SERVICES	39,098	0	9,410	10,000	0	0	25,000
6290-520	COMPUTER SERVICES	1	(77)	0	200	60	0	200
6295-520	OTHER SERVICES	117	0	101	500	0	0	500
TOTAL SERVICES		74,340	21,008	25,956	29,800	31,642	8,097	79,450
MATERIAL AND SUPPLIES								
6310-520	OFFICE SUPPLIES	323	0	50	0	0	0	50
6320-520	JANITORIAL SUPPLIES	77	52	0	250	15	0	250
6330-520	BOOKS/PUBLICATIONS/MAPS	277	0	90	250	0	0	250
6340-520	GASOLINE/FUEL/OIL	4,259	5,318	6,165	6,000	3,580	984	6,000
6345-520	VEHICLE/EQUIP REPAIR SUPPLI	4,176	8,689	10,776	10,000	7,434	1,084	9,000

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES								
6420-520	WORKMEN'S COMP INSURANCE	5,233	4,429	2,639	2,790	2,679	4,429	4,500
6430-520	VEHICLE/EQUIPMENT RENTAL	0	0	200	0	0	0	0
TOTAL OTHER EXPENSES		5,233	4,429	2,839	2,790	2,679	4,429	4,500
MISCELLANEOUS EXPENSES								
6500-520	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6505-520	ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-520	VEHICLES	0	0	0	0	0	0	0
6720-520	EQUIPMENT	0	0	0	0	0	0	0
6725-520	NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-520	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-520	LAND	0	0	0	0	0	0	0
6760-520	LINE/SYSTEM IMPROVEMENTS	0	0	0	0	0	0	30,000
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	30,000
DEPRECIATION								
6980-520	DEPRECIATION EXPENSE	650,004	634,199	655,124	0	0	0	0
6985-520	AMORTIZATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION		650,004	634,199	655,124	0	0	0	0
TOTAL 520-ELECTRIC TRANS AND DI		1,085,691	1,011,833	1,139,380	428,528	403,890	81,411	498,935

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-550	SALARIES	118,576	136,258	155,810	151,300	155,026	25,235	158,700
6130-550	FICA/MEDICARE	8,552	8,371	11,188	11,500	11,595	1,469	12,000
6135-550	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-550	HEALTH INSURANCE	24,517	26,302	32,140	30,200	31,445	4,106	31,500
6162-550	LIFE INSURANCE	265	253	317	372	317	40	400
6165-550	DUES/MEMBERSHIPS	703	736	765	500	607	90	700
6170-550	TRAINING EXPENSE	36	313	900	900	0	63	900
6180-550	TRAVEL EXPENSE	95	84	140	300	0	(20)	300
6190-550	RETIREMENT EXPENSE	15,087	12,908	14,735	17,200	18,486	2,004	18,200
6195-550	UNIFORMS/EQUIPMENT	644	551	611	700	735	86	800
TOTAL EMPLOYMENT EXPENSES		168,474	185,775	216,607	212,972	218,211	33,073	223,500
SERVICES								
6230-550	PROFESSIONAL SERVICES	18,308	12,962	19,509	19,500	9,740	6,462	19,500
6231-550	LEGAL SERVICES	0	0	0	0	0	0	0
6232-550	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-550	ENGINEERING SERVICES	3,544	13,028	244	2,000	1,252	0	2,000
6234-550	EMPLOYEE BENEFIT	550	1,100	600	600	600	0	600
6250-550	OFFICE EQUIPMENT REPAIR SER	0	0	0	250	0	0	250
6251-550	VEHICLE/EQUIP REPAIR SERVIC	3,020	665	709	1,000	1,828	0	1,500
6255-550	BUILDING/GROUNDS REP/MAINT	129	0	2,740	1,000	68	0	1,000
6260-550	TELEPHONE SERVICES	1,609	1,909	2,219	2,000	2,712	279	2,000
6261-550	UTILITY SERVICES	46,471	59,146	47,308	50,500	55,749	8,911	53,000
6265-550	GENERAL ADVERTISING	0	116	317	500	0	0	500
6266-550	LEGAL ADVERTISING	0	0	14	0	49	0	50
6290-550	COMPUTER SERVICES	520	257	0	100	0	40	200
6295-550	OTHER SERVICES	117	500	0	0	0	0	200
TOTAL SERVICES		74,267	89,682	73,660	77,450	71,999	15,692	80,800
MATERIAL AND SUPPLIES								
6310-550	OFFICE SUPPLIES	550	0	109	0	0	0	100
6320-550	JANITORIAL SUPPLIES	307	178	0	500	92	34	500
6330-550	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	200
6340-550	GASOLINE/FUEL/OIL	748	916	376	500	170	37	500
6345-550	VEHICLE/EQUIP REPAIR SUPPLI	7,137	15,376	19,247	16,000	13,088	895	13,000
6350-550	BUILDING/GROUNDS REP/MAINT	2,592	2,145	1,238	1,500	957	0	1,500

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

20 -UTILITY FUND

550-WATER 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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES							
6420-550 WORKMEN'S COMP INSURANCE	4,959	4,798	2,682	2,800	2,858	4,798	5,000
6430-550 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6435-550 CREP INCENTIVE PAYMENTS	0	0	0	0	0	0	0
6470-550 STATE PRIMACY FEE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	4,959	4,798	2,682	2,800	2,858	4,798	5,000
MISCELLANEOUS EXPENSES							
6500-550 MISCELLANEOUS EXPENSE	20	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	20	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-550 VEHICLES	0	0	0	0	0	0	0
6720-550 EQUIPMENT	0	0	0	0	0	0	43,000
6730-550 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-550 LAND	0	0	0	0	0	0	0
6798-550 LAKE PUMP STATION/OTHER IMP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	43,000
TOTAL 550-WATER PLANT	437,608	453,703	472,338	464,422	515,381	86,115	536,600

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-570	SALARIES	49,587	59,106	63,273	65,000	74,902	12,821	78,150
6130-570	FICA/MEDICARE	3,692	4,147	4,530	4,823	5,571	799	5,500
6135-570	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-570	HEALTH INSURANCE	12,368	10,956	13,240	15,100	12,650	2,885	11,750
6162-570	LIFE INSURANCE	121	136	113	186	178	27	185
6165-570	DUES/MEMBERSHIPS	433	378	360	300	319	46	300
6170-570	TRAINING EXPENSE	36	63	605	750	320	63	750
6180-570	TRAVEL EXPENSE	10	0	0	250	30	0	250
6190-570	RETIREMENT EXPENSE	5,714	2,990	5,049	6,200	6,873	417	6,200
6195-570	UNIFORMS/EQUIPMENT	736	369	715	750	606	105	750
TOTAL EMPLOYMENT EXPENSES		72,698	78,144	87,886	93,359	101,449	17,162	103,835
SERVICES								
6230-570	PROFESSIONAL SERVICES	8,930	1,650	2,514	3,000	2,156	294	11,000
6231-570	LEGAL SERVICES	0	0	0	0	0	0	0
6232-570	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-570	ENGINEERING SERVICES	287	3,736	244	1,000	889	1,055	1,000
6234-570	EMPLOYEE BENEFIT	431	250	169	600	300	0	600
6250-570	OFFICE EQUIPMENT REPAIR SER	0	40	0	200	0	0	200
6251-570	VEHICLE/EQUIP REPAIR SERVIC	719	0	305	1,000	491	0	1,000
6255-570	BUILDING/GROUNDS REP/MAINT	0	0	4	500	153	0	300
6260-570	TELEPHONE SERVICES	496	754	830	750	1,019	145	850
6261-570	UTILITY SERVICES	58,055	73,086	49,704	46,070	61,946	8,149	46,000
6265-570	GENERAL ADVERTISING	70	160	215	450	0	74	300
6266-570	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-570	LINE REPAIR SERVICES	0	75	0	0	0	0	0
6290-570	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-570	OTHER SERVICES	917	0	413	500	0	0	0
TOTAL SERVICES		69,905	79,750	54,397	54,070	66,954	9,716	61,250
MATERIAL AND SUPPLIES								
6310-570	OFFICE SUPPLIES	114	0	0	0	0	0	0
6320-570	JANITORIAL SUPPLIES	51	79	0	100	15	0	100
6330-570	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-570	GASOLINE/FUEL/OIL	2,395	2,351	3,433	5,000	2,370	554	5,000
6345-570	VEHICLE/EQUIP REPAIR SUPPLI	9,668	9,609	10,123	12,000	10,701	4,580	11,000

20 -UTILITY FUND

570-WATER TRANS AND DISTR

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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES							
6420-570 WORKMEN'S COMP INSURANCE	2,575	2,492	2,683	2,883	2,858	2,492	4,000
6430-570 VEHICLE/EQUIPMENT RENTAL	150	0	0	0	0	0	0
TOTAL OTHER EXPENSES	2,725	2,492	2,683	2,883	2,858	2,492	4,000
MISCELLANEOUS EXPENSES							
6500-570 MISCELLANEOUS EXPENSE	20	0	3	0	500	0	0
6505-570 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	20	0	3	0	500	0	0
CAPITAL OUTLAY							
6710-570 VEHICLES	0	0	0	0	0	0	0
6720-570 EQUIPMENT	0	612	0	0	4,300	0	4,500
6725-570 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-570 BUILDINGS/BUILDING IMPROVEM	0	10,864	0	0	0	0	0
6740-570 LAND	0	0	0	0	0	0	0
6760-570 LINE/SYSTEM IMPROVEMENTS	0	14,964	0	0	0	0	30,000
6760-570.100 LINE/SYS IMP-LYONS STREET	0	0	0	0	0	0	0
6760-570.200 LINE/SYS IMP-WILLOW & CHEST	0	0	0	0	0	0	0
6760-570.300 LINE/SYS IMP-PINE STREET	0	0	0	0	0	0	0
6760-570.400 LINE/SYS IMP-DELAWARE & LEE	0	0	0	0	0	0	0
6775-570 WATER TOWER PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	26,440	0	0	4,300	0	34,500
DEPRECIATION							
6980-570 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 570-WATER TRANS AND DISTR	185,285	250,527	228,386	217,412	237,861	38,547	269,685

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

20 -UTILITY FUND

600-WASTEWATER TREATMENT

					(-------------- 2020-2021	----------------)	2021-2022
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EMPLOYMENT EXPENSES							
6120-600 SALARIES	74,472	76,473	84,437	84,620	83,740	17,573	88,120
6130-600 FICA/MEDICARE	5,315	5,839	6,650	6,556	6,406	1,092	6,750
6135-600 UNEMPLOYMENT	0	0	0	0	0	0	0
6160-600 HEALTH INSURANCE	15,901	17,955	17,240	15,100	16,558	2,998	16,600
6162-600 LIFE INSURANCE	186	186	186	186	186	31	210
6165-600 DUES/MEMBERSHIPS	525	366	372	500	395	0	500
6170-600 TRAINING EXPENSE	310	360	333	500	208	0	500
6180-600 TRAVEL EXPENSE	457	432	0	500	0	0	500
6190-600 RETIREMENT EXPENSE	9,229	8,675	8,359	9,960	10,132	1,385	10,300
6195-600 UNIFORMS/EQUIPMENT	321	229	280	700	307	13	500
TOTAL EMPLOYMENT EXPENSES	106,715	110,516	117,857	118,622	117,932	23,092	123,980
SERVICES							
6230-600 PROFESSIONAL SERVICES	14,333	24,316	48,455	20,000	17,842	1,372	27,000
6231-600 LEGAL SERVICES	0	0	0	0	0	0	0
6232-600 ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-600 ENGINEERING SERVICES	0	582	1,391	0	1,344	0	0
6234-600 EMPLOYEE BENEFIT	681	374	374	300	376	0	300
6250-600 OFFICE EQUIPMENT REPAIR SER	0	0	0	300	0	0	300
6251-600 VEHICLE/EQUIP REPAIR SERVIC	0	0	0	300	371	0	300
6255-600 BUILDING/GROUNDS REP/MAINT	10	0	0	200	0	0	200
6260-600 TELEPHONE SERVICES	503	735	1,031	856	1,071	86	950
6261-600 UTILITY SERVICES	47,105	61,103	60,675	54,413	52,860	9,079	55,500
6265-600 GENERAL ADVERTISING	0	0	0	0	0	0	100
6266-600 LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-600 COMPUTER SERVICES	681	458	105	500	0	100	500
6295-600 OTHER SERVICES	190	0	0	250	0	0	250
TOTAL SERVICES	63,503	87,568	112,031	77,119	73,865	10,638	85,400
MATERIAL AND SUPPLIES							
6310-600 OFFICE SUPPLIES	243	0	0	0	0	0	0
6320-600 JANITORIAL SUPPLIES	47	37	0	250	48	0	250
6330-600 BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-600 GASOLINE/FUEL/OIL	1,536	1,570	3,715	4,000	1,210	291	2,500
6345-600 VEHICLE/EQUIP REPAIR SUPPLI	5,166	3,802	6,037	6,500	3,437	665	6,500
6350-600 BUILDING/GROUNDS REP/MAINT	277	623	627	1,000	360	18	7,500

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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 ----------------)	2021-2022 ADOPTED BUDGET
OTHER EXPENSES							
6420-600 WORKMEN'S COMP INSURANCE	1,590	1,457	1,693	1,893	2,143	1,457	3,800
6430-600 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
6470-600 SEWER PRIMACY FEE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	1,590	1,457	1,693	1,893	2,143	1,457	3,800
MISCELLANEOUS EXPENSES							
6500-600 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-600 VEHICLES	0	0	0	0	0	0	0
6720-600 EQUIPMENT	0	0	0	0	0	0	0
6730-600 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-600 LAND	0	0	0	0	0	0	0
6770-600 PLANT IMPROVEMENTS	0	0	0	0	0	0	0
6798-600 SRF LOAN/PLANT IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 600-WASTEWATER TREATMENT	189,783	225,320	249,387	217,484	213,474	37,315	247,730

20 -UTILITY FUND
620-SEWER COLLECTION

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-- 2020-2021 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-620	SALARIES	50,320	56,143	63,204	65,000	70,982	12,821	78,150
6130-620	FICA/MEDICARE	3,692	4,146	4,529	4,823	9,492	799	5,500
6135-620	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-620	HEALTH INSURANCE	11,803	10,698	12,188	15,100	12,474	2,867	11,750
6162-620	LIFE INSURANCE	144	143	151	186	186	27	185
6165-620	DUES/MEMBERSHIPS	433	296	302	300	342	0	300
6170-620	TRAINING EXPENSE	0	0	605	750	320	0	750
6180-620	TRAVEL EXPENSE	0	0	0	0	30	0	250
6190-620	RETIREMENT EXPENSE	5,714	2,990	5,049	5,975	6,873	417	6,200
6195-620	UNIFORMS/EQUIPMENT	408	293	748	750	699	79	750
TOTAL EMPLOYMENT EXPENSES		72,514	74,710	86,776	92,884	101,398	17,010	103,835
SERVICES								
6230-620	PROFESSIONAL SERVICES	692	2,502	1,854	2,000	618	250	2,000
6231-620	LEGAL SERVICES	0	0	0	0	0	0	0
6232-620	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-620	ENGINEERING SERVICES	15,513	11,928	68,342	20,000	1,344	10,000	18,000
6234-620	EMPLOYEE BENEFIT	0	250	169	300	300	0	300
6250-620	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-620	VEHICLE/EQUIP REPAIR SERVIC	687	0	2,143	2,000	465	0	2,000
6255-620	BUILDING/GROUNDS REP/MAINT	0	0	0	0	62	0	0
6260-620	TELEPHONE SERVICES	0	240	298	277	442	60	300
6261-620	UTILITY SERVICES	2,696	2,397	3,026	2,800	2,154	405	2,800
6265-620	GENERAL ADVERTISING	0	0	0	100	0	0	100
6266-620	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-620	LINE REPAIR SERVICES	0	0	0	1,000	0	0	1,000
6290-620	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-620	OTHER SERVICES	917	0	413	300	0	0	300
TOTAL SERVICES		20,504	17,317	76,245	28,777	5,385	10,714	26,800
MATERIAL AND SUPPLIES								
6310-620	OFFICE SUPPLIES	75	0	0	0	0	0	0
6320-620	JANITORIAL SUPPLIES	51	0	0	0	15	0	0
6330-620	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-620	GASOLINE/FUEL/OIL	2,208	2,118	2,287	3,000	2,119	419	3,000
6345-620	VEHICLE/EQUIP REPAIR SUPPLI	6,290	3,463	5,628	5,800	4,723	3,314	5,800

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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES							
6420-620 WORKMEN'S COMP INSURANCE	2,001	1,938	2,683	2,883	2,858	1,938	4,000
6430-620 VEHICLE/EQUIPMENT RENTAL	150	0	0	0	28	0	0
6455-620 RIGHT-OF-WAY EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	2,151	1,938	2,683	2,883	2,885	1,938	4,000
MISCELLANEOUS EXPENSES							
6500-620 MISCELLANEOUS EXPENSE	0	0	0	0	500	0	500
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	500	0	500
CAPITAL OUTLAY							
6710-620 VEHICLES	0	0	0	0	0	0	0
6720-620 EQUIPMENT	0	0	0	0	0	0	0
6725-620 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-620 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-620 LAND	0	0	0	0	0	0	0
6760-620 LINE/SYSTEM IMPROVEMENTS	0	0	0	0	0	0	0
6760-620.100 LINE SYS/IMP-HIGH DRIVE	0	0	0	0	0	0	0
6760-620.200 LINE SYS/IMP-MILL STREET	0	0	0	0	0	0	0
6760-620.300 LINE SYS IMP-MAIN TO DELAWA	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
DEPRECIATION							
6980-620 DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 620-SEWER COLLECTION	116,299	105,405	188,001	156,444	133,784	33,537	167,035

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

20 -UTILITY FUND

650-SANITATION

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES							
6180-650 TRAVEL EXPENSE	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES	0	0	0	0	0	0	0
SERVICES							
6251-650 VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6296-650 SANITATION COLLECTION SERVI	272,493	272,772	331,104	292,000	305,189	40,677	293,000
6298-650 LANDFILL FEES	0	0	0	0	0	0	0
TOTAL SERVICES	272,493	272,772	331,104	292,000	305,189	40,677	293,000
MATERIAL AND SUPPLIES							
6340-650 GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-650 VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES	0	0	0	0	0	0	0
MISCELLANEOUS EXPENSES							
6500-650 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-650 VEHICLES	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 650-SANITATION	272,493	272,772	331,104	292,000	305,189	40,677	293,000

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	26,032	25,203	69,532	65,879	69,471	5,726	71,400
6130-670	FICA/MEDICARE	1,988	1,928	5,158	5,053	5,047	363	5,450
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	6,362	6,958	16,676	15,100	16,346	1,171	16,600
6162-670	LIFE INSURANCE	74	74	149	186	186	12	200
6165-670	DUES/MEMBERSHIPS	0	0	0	0	179	0	0
6170-670	TRAINING EXPENSE	0	0	605	1,000	600	0	1,000
6180-670	TRAVEL EXPENSE	0	0	0	500	94	0	500
6190-670	RETIREMENT EXPENSE	3,311	2,237	6,571	7,684	8,335	281	8,500
6195-670	UNIFORMS/EQUIPMENT	180	271	562	500	547	42	500
TOTAL EMPLOYMENT EXPENSES		37,946	36,671	99,254	95,902	100,804	7,595	104,150
SERVICES								
6230-670	PROFESSIONAL SERVICES	147	65	184	500	135	18	500
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-670	ENGINEERING SERVICES	0	0	0	0	172	0	0
6234-670	EMPLOYEE BENEFIT	120	120	300	300	300	0	300
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	60	0	0	500
6251-670	VEHICLE/EQUIP REPAIR SERVIC	39	0	14	210	39	0	210
6255-670	BUILDING/GROUNDS REP/MAINT	36	0	802	1,500	118	0	1,000
6260-670	TELEPHONE SERVICES	259	263	658	600	710	47	700
6261-670	UTILITY SERVICES	2,034	2,123	5,112	4,505	5,540	306	4,505
6265-670	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-670	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-670	OTHER SERVICES	47	0	0	0	0	0	0
TOTAL SERVICES		2,681	2,571	7,070	7,675	7,014	371	7,715
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	28	0	0	0	0	0	0
6320-670	JANITORIAL SUPPLIES	11	30	76	150	19	0	100
6330-670	BOOKS/PUBLICATIONS/MAPS	0	0	220	400	0	0	200
6340-670	GASOLINE/FUEL/OIL	939	1,631	2,316	3,000	1,157	291	2,000
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	1,274	1,053	2,840	3,500	2,454	127	3,500
6350-670	BUILDING/GROUNDS REP/MAINT	154	0	315	500	896	0	500

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	2021-2022 ADOPTED BUDGET
OTHER EXPENSES								
6420-670	WORKMEN'S COMP INSURANCE	424	583	1,399	1,421	1,607	583	2,500
6430-670	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		424	583	1,399	1,421	1,607	583	2,500
MISCELLANEOUS EXPENSES								
6500-670	MISCELLANEOUS EXPENSE	0	0	1	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	1	0	0	0	0
CAPITAL OUTLAY								
6710-670	VEHICLES	0	0	0	0	0	0	0
6720-670	EQUIPMENT	192	0	0	0	0	0	2,500
6730-670	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-670	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		192	0	0	0	0	0	2,500
TOTAL 670-SHOP		45,484	47,620	117,150	116,348	115,217	9,157	126,465

20 -UTILITY FUND
880-AIRPORT

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	2021-2022 ADOPTED BUDGET
CDBG EXPENSES							
6610-880 AIRPORT EXPENSES	0	0	0	0	0	0	0
TOTAL CDBG EXPENSES	0	0	0	0	0	0	0
TOTAL 880-AIRPORT	0	0	0	0	0	0	0

20 -UTILITY FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8810-980 TRANSFER FROM GENERAL	0	0	1,083	0	0	0	0
8830-980 TRANSFER FROM PARK & LAKE	0	0	0	0	0	0	0
8840-980 TRANSFER FROM CAPITAL PROJE	0	0	(145,817)	0	0	0	0
9810-980 TRANSFER TO GENERAL	0	0	0	0	0	0	0
9830-980 TRANSFER TO EQUIP	0	0	0	0	0	0	0
9840-980 TRANSFER TO CAPITAL EQUIP	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	(144,734)	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	(144,734)	0	0	0	0
TOTAL EXPENDITURES	7,242,888	7,472,415	7,533,830	6,933,097	7,125,136	1,090,339	7,353,605

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

6230-500 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
testing

6230-520 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
30,000 tree trimming

6230-570 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
clean and inspect towers

6230-600 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
wet well clean out $7000

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

6232-400 ACCOUNTING SERVICES PERMANENT NOTES:
AUDIT

20 -UTILITY FUND
980-INTERFUND TRANSFERS

					(-------------- 2020-2021	----------------)	2021-2022
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

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:
coolant change - 17000 misc maint items - 5200

6350-570 BUILDING/GROUNDS REP/MAINTCURRENT YEAR NOTES:
door opener

6350-600 BUILDING/GROUNDS REP/MAINTCURRENT YEAR NOTES:
gear reduction motor

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

6355-600 EQUIPMENT REPLACEMENT CURRENT YEAR NOTES:
DO meter

6355-670 EQUIPMENT REPLACEMENT PERMANENT NOTES:
drill bits - $165 wrenches - $130 garage door opener -$2000

6393-600 WWTP REPAIR & REPLACEMENT CURRENT YEAR NOTES:
bulbs and tubes

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:

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	2021-2022 ADOPTED BUDGET
	bacl up pump fpr back wash							
	turbity meter replacement							
6720-570 EQUIPMENT	CURRENT YEAR NOTES:							
	air compressor							
6720-670 EQUIPMENT	CURRENT YEAR NOTES:							
	coolant machine							
6760-520 LINE/SYSTEM IMPROVEMENTS	CURRENT YEAR NOTES:							
	rebuild 2500 kva transformer							
6760-570 LINE/SYSTEM IMPROVEMENTS	CURRENT YEAR NOTES:							
	delware pine south to chestnut							
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)	(408,579)	44,087	92,973	33,080	53,920

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

30 -TRANSPORTATION TAX FUND

FINANCIAL SUMMARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2021-2022 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	361,555	358,798	362,931	849,493	390,963	29,228	885,000
TOTAL REVENUE	361,555	358,798	362,931	849,493	390,963	29,228	885,000
EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	315,687	12,164	594,807	350,000	412,651	20,783	385,204
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	315,687	12,164	594,807	350,000	412,651	20,783	385,204
REVENUES OVER/(UNDER) EXPENDITURES	45,868	346,633	(231,877)	499,493	(21,688)	8,445	499,796

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

30 -TRANSPORTATION TAX 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	2021-2022 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4002-400 TRANSPORTATION SALES TAX	361,533	358,765	362,108	369,500	390,904	29,226	385,000
TOTAL TAX REVENUE	361,533	358,765	362,108	369,500	390,904	29,226	385,000
GRANTS							
4700-400 GRANTS	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	22	33	55	33	59	2	0
TOTAL INTEREST REVENUE	22	33	55	33	59	2	0
OTHER REVENUE							
5891-400 INSURANCE PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	768	479,960	0	0	500,000
TOTAL MISCELLANEOUS REVENUE	0	0	768	479,960	0	0	500,000
TOTAL 400-ADMINISTRATION	361,555	358,798	362,931	849,493	390,963	29,228	885,000
TOTAL REVENUE	361,555	358,798	362,931	849,493	390,963	29,228	885,000

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

30 -TRANSPORTATION TAX FUND

750-STREET DEPARTMENT

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	2021-2022 ADOPTED BUDGET
EMPLOYMENT EXPENSES							
6120-750.100 SALARIES	94,600	4,014	0	0	0	4,014	0
6130-750.100 FICA/MEDICARE	7,309	300	0	0	0	300	0
6135-750.100 UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750.100 HEALTH INSURANCE	29,988	2,542	0	0	0	2,542	0
6162-750.100 LIFE INSURANCE	323	31	0	0	0	31	0
6165-750.100 DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-750.100 TRAINING EXPENSE	24	0	0	0	0	0	0
6180-750.100 TRAVEL EXPENSE	10	0	0	0	0	0	0
6190-750.100 RETIREMENT EXPENSE	10,758	494	0	0	0	494	0
6195-750.100 UNIFORMS	1,327	0	0	0	0	102	0
TOTAL EMPLOYMENT EXPENSES	144,340	7,381	0	0	0	7,484	0
SERVICES							
6230-750 PROFESSIONAL SERVICES	1,076	0	0	0	0	136	0
6232-750 ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-750 ENGINEERING SERVICES	3,774	1,365	3,403	0	0	195	0
6234-750 EMPLOYEE BENEFIT	817	0	0	0	0	0	0
6250-750.100 OFFICE EQUIP REPAIR SERVICE	0	0	0	0	0	0	0
6251-750.100 VEHICLE EQUIP REPAIR SERVIC	92	0	0	0	0	0	0
6255-750.100 BLDG/GROUNDS/REPAIR MAINT	0	0	0	0	0	0	0
6260-750.100 TELEPHONE SERVICES	744	(0)	0	0	0	205	0
6261-750.100 UTILITY SERVICES	2,016	0	0	0	0	316	0
6262-750.100 STREET LIGHTS	0	0	0	0	0	0	0
6265-750.100 GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-750.100 LEGAL ADVERTISING	0	0	0	0	0	0	0
6280-750 CONTRACT PAVING SERVICES	0	0	0	0	0	0	0
6290-750.100 COMPUTER SERVICES	75	0	0	0	0	0	0
6295-750.100 OTHER SERVICES	149	0	0	0	0	0	0
TOTAL SERVICES	8,743	1,365	3,403	0	0	852	0
MATERIAL AND SUPPLIES							
6310-750.100 OFFICE SUPPLIES	455	0	0	0	0	0	0
6320-750.100 JANITORIAL SUPPLIES	158	0	0	0	0	0	0
6330-750.100 BOOKS/PUBS/MAPS	0	0	0	0	0	0	0
6340-750.100 GASOLINE/FUEL/OIL	6,855	0	0	0	0	1,418	0
6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLI	15,707	0	0	0	0	1,773	0

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	2021-2022 ADOPTED BUDGET
6383-750 TRAF ENH GRANT (LOCAL MATCH	0	0	0	0	0	0	0
6390-750.100 OTHER SUPPLIES	3,203	0	0	0	0	315	0
TOTAL MATERIAL AND SUPPLIES	61,465	3,418	0	0	0	12,420	0
OTHER EXPENSES							
6420-750.100 WORK COMP	4,767	0	0	0	0	0	0
6430-750.100 VEHICLE/EQUIP RENTAL	0	0	0	0	0	28	0
TOTAL OTHER EXPENSES	4,767	0	0	0	0	28	0
MISCELLANEOUS EXPENSES							
6500-750 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6520-750 REIMB STREET OPER EXP	0	0	100,000	150,000	150,000	0	75,000
TOTAL MISCELLANEOUS EXPENSES	0	0	100,000	150,000	150,000	0	75,000
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT	96,373	0	0	0	0	0	0
6725-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-750 BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-750 LAND	0	0	0	0	0	0	0
6745-750 BUTLER SQ STREETSCAPS (LOCA	0	0	0	0	0	0	0
6750-750 STREET PROJECTS	0	0	491,404	200,000	262,651	0	267,204
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	43,000
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0
6797-750 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	96,373	0	491,404	200,000	262,651	0	310,204
TOTAL 750-STREET DEPARTMENT	315,687	12,164	594,807	350,000	412,651	20,783	385,204

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

30 -TRANSPORTATION TAX 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	2021-2022 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8810-980 TRANSFER FROM GENERAL	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	315,687	12,164	594,807	350,000	412,651	20,783	385,204

6750-750 STREET PROJECTS CURRENT YEAR NOTES:
street overlay

6765-750 DRAINAGE SYSTEM IMPROVEMENCURRENT YEAR NOTES:
box culverts

REVENUES OVER/(UNDER) EXPENDITURES	45,868	346,633	(231,877)	499,493	(21,688)	8,445	499,796

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

40 -PARKS & STORM WATER FUND

FINANCIAL SUMMARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	361,781	358,795	362,163	591,685	390,963	29,228	535,000
710-AQUATICS	0	0	0	0	0	0	0
TOTAL REVENUE	361,781	358,795	362,163	591,685	390,963	29,228	535,000
EXPENDITURE SUMMARY							
710-AQUATICS	359,218	369,595	370,738	369,249	367,861	0	393,600
TOTAL EXPENDITURES	359,218	369,595	370,738	369,249	367,861	0	393,600
REVENUES OVER/(UNDER) EXPENDITURES	2,563	(10,800)	(8,575)	222,436	23,102	29,228	141,400

ADOPTED BUDGET
AS OF: MARCH 31ST, 2021

40 -PARKS & STORM WATER 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	2021-2022 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4004-400 PARKS & STORM WATER SALES T	361,759	358,763	362,108	369,500	390,904	29,226	385,000
TOTAL TAX REVENUE	361,759	358,763	362,108	369,500	390,904	29,226	385,000
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	22	33	55	33	59	2	0
TOTAL INTEREST REVENUE	22	33	55	33	59	2	0
OTHER REVENUE							
5897-400 PROCEEDES-SALE OF COP'S	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	0	222,152	0	0	150,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	222,152	0	0	150,000
TOTAL 400-ADMINISTRATION	361,781	358,795	362,163	591,685	390,963	29,228	535,000
710-AQUATICS							
INTEREST REVENUE							
5697-710 INTEREST INCOME	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
TOTAL 710-AQUATICS	0	0	0	0	0	0	0
TOTAL REVENUE	361,781	358,795	362,163	591,685	390,963	29,228	535,000

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

40 -PARKS & STORM WATER FUND

710-AQUATICS

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	2021-2022 ADOPTED BUDGET
SERVICES							
6230-710 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6233-710 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
OTHER EXPENSES							
6465-710 UMB COPS ADMIN/PAYING AGENT	730	750	783	750	641	0	0
6466-710 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	730	750	783	750	641	0	0
MISCELLANEOUS EXPENSES							
6520-710 REIMB POOL OPERATING EXP	124,000	131,099	131,626	131,000	131,000	0	75,000
6525-710 POOL OPERATING EXP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	124,000	131,099	131,626	131,000	131,000	0	75,000
CAPITAL OUTLAY							
6735-710 AQUATIC PARK IMPROVEMENTS	0	0	0	0	0	0	32,000
6740-710 LAND	0	0	0	0	0	0	0
6745-710 GENERAL PARK IMPROVEMENTS	0	0	0	0	0	0	47,000
6755-710 PIONEER PARK IMP (LOCAL MAT	0	0	0	0	0	0	0
6755-710.100 TENNIS COURT LIGHTING IMP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	79,000
TRANSFERS OR DEBT SERVICE							
6816-710 2002 SERIES C.O.P.'S-PRIN	207,700	214,400	218,875	217,750	221,075	0	219,750
6818-710 2002 SERIES C.O.P.'S-INT	26,787	23,346	19,453	19,749	15,145	0	19,850
6820-710 AQUATIC EXPENSE ACCT	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	234,487	237,746	238,328	237,499	236,220	0	239,600
TOTAL 710-AQUATICS	359,218	369,595	370,738	369,249	367,861	0	393,600
TOTAL EXPENDITURES	359,218	369,595	370,738	369,249	367,861	0	393,600

6520-710 REIMB POOL OPERATING EXP PERMANENT NOTES:

40 -PARKS & STORM WATER FUND
710-AQUATICS

				(-------------- 2020-2021	----------------	)	2021-2022
	2017-2018	2018-2019	2019-2020	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
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%							
REVENUES OVER/(UNDER) EXPENDITURES	2,563	(10,800)	(8,575)	222,436	23,102	29,228	141,400

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

50 -AIRPORT FUND

FINANCIAL SUMMARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	28,831	30,112	25,011	25,600	31,292	6,390	100,000
TOTAL REVENUE	28,831	30,112	25,011	25,600	31,292	6,390	100,000
EXPENDITURE SUMMARY							
880-AIRPORT	15,907	14,170	47,345	17,350	11,861	3,458	52,885
TOTAL EXPENDITURES	15,907	14,170	47,345	17,350	11,861	3,458	52,885
REVENUES OVER/(UNDER) EXPENDITURES	12,924	15,942	(22,334)	8,250	19,431	2,932	47,115

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

50 -AIRPORT 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	2021-2022 ADOPTED BUDGET
400-ADMINISTRATION							
INTEREST REVENUE							
5697-400 INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
RENT REVENUE							
5741-400 HANGAR RENT	19,465	20,775	18,695	19,000	21,755	4,590	19,500
5742-400 RENT-SKYDIVE, INC OF KC	800	1,600	1,200	1,600	1,000	800	1,500
5742-400.100 RENT-CONSULTECHS, INC	3,900	0	0	0	0	0	0
5742-400.200 RENT-SPENCER AIRCRAFT	0	0	0	0	0	0	0
5742-400.300 RENT-SIGNS	350	850	0	0	450	0	0
5742-400.400 RENT-FARM	4,116	6,787	5,116	5,000	5,116	1,000	5,000
TOTAL RENT REVENUE	28,631	30,012	25,011	25,600	28,321	6,390	26,000
OTHER REVENUE							
5895-400 DONATIONS RECEIVED	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS INCOME	200	100	0	0	2,971	0	74,000
TOTAL MISCELLANEOUS REVENUE	200	100	0	0	2,971	0	74,000
TOTAL 400-ADMINISTRATION	28,831	30,112	25,011	25,600	31,292	6,390	100,000
TOTAL REVENUE	28,831	30,112	25,011	25,600	31,292	6,390	100,000

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

50 -AIRPORT FUND

880-AIRPORT

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	2021-2022 ADOPTED BUDGET
SERVICES								
6230-880	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6233-880	ENGINEERING SERVICES	0	0	0	0	0	0	0
6251-880	VEHICLE/EQUIP REPAIR SERVIC	0	128	0	500	2,791	0	5,000
6255-880	BLDG/GROUNDS REP/MAINT SVC	200	305	3,846	1,000	0	0	0
6260-880	TELEHONE SERVICES	547	564	614	550	684	93	700
6261-880	UTILITY SERVICES	8,783	7,239	6,013	8,500	4,885	1,464	8,000
6265-880	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-880	LEGAL ADVERTISING	0	0	0	0	0	0	0
6295-880	OTHER SERVICES	0	277	0	250	0	277	500
6296-880	SANITATION COLLECTION SERVI	0	0	0	0	0	0	0
TOTAL SERVICES		9,529	8,513	10,473	10,800	8,359	1,834	14,200
MATERIAL AND SUPPLIES								
6310-880	OFFICE SUPPLIES	0	0	0	200	0	0	200
6320-880	JANITORIAL SUPPLIES	135	7	42	200	266	0	200
6340-880	GASOLINE/FUEL/OIL	809	786	867	950	339	75	785
6345-880	VEHICLE/EQUIP REPAIR SUPPLI	618	1,410	2,447	1,500	28	74	1,500
6350-880	BLDG/GROUNDS REP/MAINT SUPP	2,948	553	3,932	1,500	571	486	35,000
6390-880	OTHER SUPPLIES	93	1,079	126	200	0	990	1,000
TOTAL MATERIAL AND SUPPLIES		4,603	3,835	7,415	4,550	1,204	1,625	38,685
OTHER EXPENSES								
6415-880	LIABILITY INSURANCE	1,775	1,821	100	2,000	2,298	0	0
6420-880	EVENTS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		1,775	1,821	100	2,000	2,298	0	0
MISCELLANEOUS EXPENSES								
6500-880	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6720-880	EQUIPMENT	0	0	29,357	0	0	0	0
6730-880	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	29,357	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

60 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	364,384	941,129	370,403	927,733	390,734	47,226	535,000
TOTAL REVENUE	364,384	941,129	370,403	927,733	390,734	47,226	535,000
EXPENDITURE SUMMARY							
400-ADMINISTRATION	0	46,652	218,411	204,000	205,121	0	192,500
500-ELECTRIC PLANT	0	0	0	0	47,025	0	0
520-ELECTRIC TRANS AND DI	0	0	0	211,000	0	0	48,000
550-WATER PLANT	0	0	0	50,000	45,144	0	0
570-WATER TRANS AND DISTR	(0)	0	1,591	52,300	0	0	26,000
600-WASTEWATER TREATMENT	0	48,497	0	0	0	7,253	0
620-SEWER COLLECTION	(0)	3,157	3,417	70,000	45,417	2,595	0
670-SHOP	0	0	0	0	0	0	0
700-PARK & REC DEPT	0	27,506	0	30,000	3,100	0	14,000
710-AQUATICS	0	5,000	0	0	0	0	0
730-CEMETERY	0	5,710	0	0	0	0	0
750-STREET DEPARTMENT	119,183	276,933	116,700	117,175	117,721	0	117,175
800-FIRE DEPARTMENT	0	168,702	11,633	0	0	18,000	0
850-POLICE DEPARTMENT	9,965	107,140	81,476	35,000	23,332	830	18,000
860-MUNICIPAL COURT	0	4,191	0	0	0	0	0
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	0	0	145,817	0	0	0	0
TOTAL EXPENDITURES	129,148	693,488	579,046	769,475	486,860	28,679	415,675
REVENUES OVER/(UNDER) EXPENDITURES	235,236	247,641	(208,643)	158,258	(96,126)	18,547	119,325

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

60 -CAPITAL PROJECTS 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	2021-2022 ADOPTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4002-400	CAPITAL IMPROVEMENT SALES T	364,384	358,769	361,840	369,500	390,734	29,226	385,000
4018-400	MISCELLANEOUS REVENUE	0	0	0	158,233	0	0	150,000
TOTAL TAX REVENUE		364,384	358,769	361,840	527,733	390,734	29,226	535,000
GRANTS								
4725-400	INTEREST	0	7,208	8,563	0	0	0	0
4730-400	LOAN PROCEEDS	0	575,153	0	400,000	0	18,000	0
TOTAL GRANTS		0	582,361	8,563	400,000	0	18,000	0
TOTAL 400-ADMINISTRATION		364,384	941,129	370,403	927,733	390,734	47,226	535,000
TOTAL REVENUE		364,384	941,129	370,403	927,733	390,734	47,226	535,000

4018-400 MISCELLANEOUS REVENUE CURRENT YEAR NOTES:

roll over from 20-21 budget

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-400	MISC EXP	0	0	0	0	0	0	0
6550-400	CAPITAL ONE PRIN	0	24,255	145,000	145,000	150,000	0	145,000
6555-400	CAPITAL ONE INT	0	16,807	52,233	49,000	47,151	0	47,500
TOTAL MISCELLANEOUS EXPENSES		0	41,062	197,233	194,000	197,151	0	192,500
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT (CITY HALL)	0	5,590	658	10,000	7,970	0	0
6725-400	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-400	CAPITAL PROJECTS	0	0	20,520	0	0	0	0
6735-400	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	5,590	21,178	10,000	7,970	0	0
TOTAL 400-ADMINISTRATION		0	46,652	218,411	204,000	205,121	0	192,500

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-500 VEHICLES	0	0	0	0	0	0	0
6720-500 EQUIPMENT	0	0	0	0	47,025	0	0
6725-500 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-500 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-500 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	47,025	0	0
TOTAL 500-ELECTRIC PLANT	0	0	0	0	47,025	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

60 -CAPITAL PROJECTS FUND

520-ELECTRIC TRANS AND DI

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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-520 VEHICLES	0	0	0	0	0	0	48,000
6720-520 EQUIPMENT (ELEC DIST)	0	0	0	211,000	0	0	0
6725-520 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-520 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-520 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	211,000	0	0	48,000
TOTAL 520-ELECTRIC TRANS AND DI	0	0	0	211,000	0	0	48,000

60 -CAPITAL PROJECTS FUND
550-WATER 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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-550 VEHICLES	0	0	0	0	0	0	0
6720-550 EQUIPMENT (WATER PLANT)	0	0	0	0	0	0	0
6725-550 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-550 CAPITAL PROJECTS	0	0	0	50,000	45,144	0	0
6735-550 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	50,000	45,144	0	0
TOTAL 550-WATER PLANT	0	0	0	50,000	45,144	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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 ----------------)	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-570 VEHICLES	(0)	0	0	0	0	0	0
6720-570 EQUIPMENT	0	0	0	52,300	0	0	26,000
6725-570 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-570 CAPITAL PROJECTS	0	0	1,591	0	0	0	0
6735-570 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
6760-570 LINE/SYS IMP (WATER DIST)	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	(0)	0	1,591	52,300	0	0	26,000
TOTAL 570-WATER TRANS AND DISTR	(0)	0	1,591	52,300	0	0	26,000

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-600 VEHICLES	0	0	0	0	0	0	0
6720-600 EQUIPMENT	0	0	0	0	0	0	0
6725-600 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-600 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-600 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS OR DEBT SERVICE							
6835-600 METCALF SYS IMP LOAN PRIN	0	44,786	0	0	0	5,527	0
6836-600 METCALF SYS IMP LOAN INT	0	3,711	0	0	0	1,726	0
TOTAL TRANSFERS OR DEBT SERVICE	0	48,497	0	0	0	7,253	0
TOTAL 600-WASTEWATER TREATMENT	0	48,497	0	0	0	7,253	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-620 VEHICLES	0	0	0	0	0	0	0
6720-620 EQUIPMENT	0	0	0	0	0	0	0
6725-620 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-620 CAPITAL PROJECTS	0	0	3,417	70,000	45,417	0	0
6735-620 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	3,417	70,000	45,417	0	0
TRANSFERS OR DEBT SERVICE							
6835-620 METCALF SYS IMP LOAN PRIN	0	2,007	0	0	0	2,007	0
6836-620 METCALF SYS IMP LOAN INT	(0)	1,150	0	0	0	588	0
TOTAL TRANSFERS OR DEBT SERVICE	(0)	3,157	0	0	0	2,595	0
TOTAL 620-SEWER COLLECTION	(0)	3,157	3,417	70,000	45,417	2,595	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

60 -CAPITAL PROJECTS 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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-670 VEHICLES	0	0	0	0	0	0	0
6720-670 EQUIPMENT	0	0	0	0	0	0	0
6725-670 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-670 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-670 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 670-SHOP	0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
700-PARK & REC DEPT

EXPENDITURES		2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-------------- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-700	VEHICLES	0	0	0	0	0	0	0
6720-700	EQUIPMENT (PARKS)	0	27,506	0	0	0	0	14,000
6725-700	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-700	CAPITAL PROJECTS	0	0	0	30,000	3,100	0	0
6735-700	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	27,506	0	30,000	3,100	0	14,000
TOTAL 700-PARK & REC DEPT		0	27,506	0	30,000	3,100	0	14,000

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

60 -CAPITAL PROJECTS FUND

710-AQUATICS

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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-710 VEHICLES	0	0	0	0	0	0	0
6720-710 EQUIPMENT	0	5,000	0	0	0	0	0
6725-710 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-710 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-710 ENERGY SAVINGS-SERCIVE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	5,000	0	0	0	0	0
TRANSFERS OR DEBT SERVICE							
6820-710 BOND ISSUE COST	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 710-AQUATICS	0	5,000	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-730 VEHICLES	0	0	0	0	0	0	0
6720-730 EQUIPMENT (CEMETERY)	0	0	0	0	0	0	0
6725-730 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-730 CAPITAL PROJECTS	0	5,710	0	0	0	0	0
6735-730 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	5,710	0	0	0	0	0
TOTAL 730-CEMETERY	0	5,710	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

60 -CAPITAL PROJECTS FUND

750-STREET DEPARTMENT

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	2021-2022 ADOPTED BUDGET
SERVICES							
6230-750 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	0	0	0	0	0	0	0
OTHER EXPENSES							
6465-750 COPS ADMIN/FEES	3,790	1,457	554	0	641	0	0
6466-750 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	3,790	1,457	554	0	641	0	0
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT (STREET)	0	158,301	0	0	0	0	0
6725-750 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-750 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-750 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	158,301	0	0	0	0	0
TRANSFERS OR DEBT SERVICE							
6840-750 SBKC-COMM 1ST LOAN PRIN	102,300	105,600	106,125	105,600	108,925	0	105,600
6841-750 SBKC-COMM 1ST LOAN INT	13,093	11,575	10,022	11,575	8,155	0	11,575
6845-750 STREET EXPENSE ACCT	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	115,393	117,175	116,147	117,175	117,080	0	117,175
TOTAL 750-STREET DEPARTMENT	119,183	276,933	116,700	117,175	117,721	0	117,175

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

60 -CAPITAL PROJECTS FUND

800-FIRE DEPARTMENT

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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-800 VEHICLES	0	18,000	0	0	0	18,000	0
6720-800 EQUIPMENT (FIRE)	0	150,702	6,633	0	0	0	0
6725-800 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-800 CAPITAL PROJECTS	0	0	5,000	0	0	0	0
6735-800 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	168,702	11,633	0	0	18,000	0
TOTAL 800-FIRE DEPARTMENT	0	168,702	11,633	0	0	18,000	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

60 -CAPITAL PROJECTS FUND

850-POLICE DEPARTMENT

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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-850	VEHICLES (POLICE)	0	30,286	66,774	35,000	23,332	0	0
6720-850	EQUIPMENT (POLICE)	0	76,024	14,702	0	0	0	18,000
6725-850	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-850	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-850	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
6751-850	POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	106,310	81,476	35,000	23,332	0	18,000
TRANSFERS OR DEBT SERVICE								
6835-850	METCALF 911 LOAN PRIN	7,705	642	0	0	0	642	0
6836-850	METCALF 911 LOAN INT	2,259	188	0	0	0	188	0
TOTAL TRANSFERS OR DEBT SERVICE		9,965	830	0	0	0	830	0
TOTAL 850-POLICE DEPARTMENT		9,965	107,140	81,476	35,000	23,332	830	18,000

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

60 -CAPITAL PROJECTS 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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6720-860 EQUIPMENT (COURT)	0	4,191	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	4,191	0	0	0	0	0
TOTAL 860-MUNICIPAL COURT	0	4,191	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

60 -CAPITAL PROJECTS FUND

880-AIRPORT

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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6725-880 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-880 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-880 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 880-AIRPORT	0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8820-980 TRANSFER FROM UTILITIES	0	0	0	0	0	0	0
9820-980 TRANSFER TO UTILITIES	0	0	145,817	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	145,817	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	145,817	0	0	0	0
TOTAL EXPENDITURES	129,148	693,488	579,046	769,475	486,860	28,679	415,675

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

6710-520 VEHICLES CURRENT YEAR NOTES:
5 year lease on bucket truck

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

6720-570 EQUIPMENT CURRENT YEAR NOTES:
5 year lease on a excavator

6720-700 EQUIPMENT (PARKS) CURRENT YEAR NOTES:
mower

6720-850 EQUIPMENT (POLICE) CURRENT YEAR NOTES:
recorder and phone system

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:

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

70 -FIRE PROTECTION SALES TAX

FINANCIAL SUMMARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	90,269	89,717	90,542	619,305	96,715	7,308	163,000
TOTAL REVENUE	90,269	89,717	90,542	619,305	96,715	7,308	163,000
EXPENDITURE SUMMARY							
800-FIRE DEPARTMENT	176,335	36,320	60,917	492,397	126,526	0	75,000
TOTAL EXPENDITURES	176,335	36,320	60,917	492,397	126,526	0	75,000
REVENUES OVER/(UNDER) EXPENDITURES	(86,065)	53,397	29,625	126,908	(29,810)	7,308	88,000

70 -FIRE PROTECTION SALES TAX

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	2021-2022 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4018-400 FIRE PROTECTION SALES TAX	90,254	89,696	90,505	92,375	96,676	7,306	93,000
TOTAL TAX REVENUE	90,254	89,696	90,505	92,375	96,676	7,306	93,000
GRANTS							
4717-400 FIRE DEPT GRANT REVENUE	0	0	0	400,000	0	0	0
4732-400 LEASE PROCEEDS	0	0	0	0	0	0	0
4735-400 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	400,000	0	0	0
INTEREST REVENUE							
5697-400 INT INC FROM DDA	15	22	37	0	40	2	0
TOTAL INTEREST REVENUE	15	22	37	0	40	2	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	0	126,930	0	0	70,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	126,930	0	0	70,000
TOTAL 400-ADMINISTRATION	90,269	89,717	90,542	619,305	96,715	7,308	163,000
TOTAL REVENUE	90,269	89,717	90,542	619,305	96,715	7,308	163,000

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

70 -FIRE PROTECTION SALES TAX

800-FIRE DEPARTMENT

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	2021-2022 ADOPTED BUDGET
SERVICES								
6230-800	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
6233-800	ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		0	0	0	0	0	0	0
OTHER EXPENSES								
6465-800	PAYING AGENT FEES	0	0	0	0	0	0	0
6466-800	FINANCIAL ADVISOR FEES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6720-800	EQUIPMENT	6,015	0	4,942	0	5,638	0	30,000
TOTAL CAPITAL OUTLAY		6,015	0	4,942	0	5,638	0	30,000
TRANSFERS OR DEBT SERVICE								
6825-800	FIRE TRUCK EQUIPMENT EXPENS	0	0	0	429,397	110,888	0	35,000
6826-800	PUMPER LEASE/PURCHASE	170,320	0	0	53,000	0	0	0
6828-800	LEASE ISSUANCE COSTS	0	0	0	0	0	0	0
6830-800	TRANSFER TO GENERAL FUND	0	36,320	55,975	10,000	10,000	0	10,000
TOTAL TRANSFERS OR DEBT SERVICE		170,320	36,320	55,975	492,397	120,888	0	45,000
TOTAL 800-FIRE DEPARTMENT		176,335	36,320	60,917	492,397	126,526	0	75,000
TOTAL EXPENDITURES		176,335	36,320	60,917	492,397	126,526	0	75,000

6720-800 EQUIPMENT CURRENT YEAR NOTES:

fire protection suits

6825-800 FIRE TRUCK EQUIPMENT EXPENCURRENT YEAR NOTES:

chasis for brush truck

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

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

80 -GENERAL LONG TERM DEBT

FINANCIAL SUMMARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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 ----------------)	2021-2022 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4018-400 CIP SALES TAX	0	0	0	0	0	0	0
TOTAL TAX REVENUE	0	0	0	0	0	0	0
INTEREST REVENUE							
5697-400 CHECK ACCT INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

80 -GENERAL LONG TERM DEBT

750-STREET DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6750-750 STREET PROJECTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 750-STREET DEPARTMENT	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

80 -GENERAL LONG TERM DEBT

850-POLICE DEPARTMENT

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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

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 ----------------)	2021-2022 ADOPTED BUDGET
REVENUE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
EXPENDITURE SUMMARY							
400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

90 -GENERAL FIXED ASSETS

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	2021-2022 ADOPTED BUDGET
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

90 -GENERAL FIXED ASSETS

400-ADMINISTRATION

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	2021-2022 ADOPTED BUDGET
DEPRECIATION							
6980-400 DEPRECIATION EXP-ALL DEPTS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

90 -GENERAL FIXED ASSETS

850-POLICE DEPARTMENT

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(-- 2020-2021 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

99 -POOLED CASH/PAYROLL FUND

FINANCIAL SUMMARY

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 CURRENT BUDGET	2020-2021 Y-T-D ACTUAL	2020-2021 PROJECTED YEAR END	2021-2022 ADOPTED BUDGET
REVENUE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
EXPENDITURE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

99 -POOLED CASH/PAYROLL 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	2021-2022 ADOPTED BUDGET
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: MARCH 31ST, 2021

99 -POOLED CASH/PAYROLL FUND

850-POLICE DEPARTMENT

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	2021-2022 ADOPTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0