ADOPTED BUDGET

AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	2,811,333	4,120,172	3,075,330	3,706,720	258,070	295,587	3,706,720
TOTAL REVENUE	2,811,333	4,120,172	3,075,330	3,706,720	258,070	295,587	3,706,720
EXPENDITURE SUMMARY							
400-ADMINISTRATION	650,631	1,350,895	664,242	902,050	99,139	141,341	902,050
410-COMMUNITY DEVELOPMENT	15,778	47,711	2,700	20,000	0	16,855	20,000
415-CODE ENFORCEMENT	0	0	0	0	0	0	0
420-EMERGENCY MANAGEMENT	12,258	34,986	9,477	15,415	3,858	7,002	15,415
670-SHOP	0	(1,727)	0	0	0	13,737	0
700-PARK & REC DEPT	274,111	232,959	251,816	287,864	32,029	59,480	287,864
710-AQUATICS	152,422	90,252	185,381	193,250	3,965	47,477	193,250
730-CEMETERY	157,780	120,894	139,695	161,806	20,700	32,401	161,806
750-STREET DEPARTMENT	282,821	266,609	305,933	366,375	32,585	31,293	366,375
800-FIRE DEPARTMENT	219,704	233,393	228,480	274,625	25,564	51,738	274,625
850-POLICE DEPARTMENT	926,685	929,969	888,716	1,077,494	104,948	228,882	1,077,494
860-MUNICIPAL COURT	59,961	65,598	57,545	67,641	6,994	20,421	67,641
880-AIRPORT	195,493	155,534	64,648	330,000	0	0	330,000
900-INDUSTRIAL PARK	1,086	129	0	0	0	109	0
980-INTERFUND TRANSFERS	(31,369)	0	0	0	0	0	0
TOTAL EXPENDITURES	2,917,362	3,527,203	2,798,633	3,696,520	329,782	650,736	3,696,520
REVENUES OVER/(UNDER) EXPENDITURES	(106,029)	592,970	276,697	10,200	(71,712)	(355,149)	10,200

10 -GENERAL FUND

REVENUES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4006-400	SALES TAX	727,972	1,528,462	1,602,252	1,635,000	131,266	58,452	1,635,000
4008-400	FRANCHISE TAX	155,143	149,373	147,209	166,000	24,946	33,027	166,000
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	669,461	225,000	225,000	404,180	33,682	32,946	404,180
4010-400	PROPERTY TAX, GENERAL	215,923	222,667	239,835	223,000	0	0	223,000
4011-400	PROPERTY TAX, PARK	10,179	10,510	11,192	10,750	0	0	10,750
4012-400	PROPERTY TAX, LAKE	4,435	4,579	4,877	4,600	0	0	4,600
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	0	0	0	0	0	0	0
4016-400	RAILROAD TAX	1,636	0	0	0	0	0	0
4017-400	TAX COLLECTOR TAXES	0	0	0	0	0	0	0
4020-400	DELINQUENT TAX	50,044	62,069	29,397	35,000	5,119	5,767	35,000
4025-400	PROPERTY TAX PENALTY	5,272	6,692	21,855	5,500	529	748	5,500
4030-400	GASOLINE TAX	181,917	173,753	184,273	181,000	14,578	13,798	181,000
4035-400	STREET EXP REIMBURSEMENT	100,000	150,000	75,000	75,000	6,250	0	75,000
4045-400	REIMBURSE FIRE EXP	55,975	10,000	10,000	10,000	10,000	0	10,000
TOTAL TAX REVENUE		2,177,957	2,543,104	2,550,889	2,750,030	226,369	144,738	2,750,030
LICENSES FEES AND PERMITS								
4134-400	RETAIL CITY LICENSES	2,650	3,150	2,925	2,800	50	0	2,800
4135-400	CITY LICENSES	9,384	8,916	11,710	8,800	275	499	8,800
4136-400	DOG CHIP	235	45	160	190	15	120	190
4137-400	DOG TAGS	216	173	341	225	0	60	225
4138-400	ANIMAL CONTROL FEES	863	509	865	900	80	405	900
4139-400	ZONING PERMITS	12,332	35,127	26,616	15,000	1,009	24,730	15,000
4140-400	CODE COMPLIANCE FEES	0	0	0	0	0	0	0
4152-400	VEHICLE TAX	7,686	8,095	4,703	7,200	851	1,422	7,200
4156-400	DOCUMENT FEES	460	600	785	600	35	55	600
4158-400	MULES COMPUTER FEES	0	0	0	0	0	0	0
4160-400	INSPECTION FEES	0	0	0	0	0	0	0
4165-400	GARAGE SALE PERMITS	93	65	66	75	3	32	75
TOTAL LICENSES FEES AND PERMITS		33,918	56,680	48,170	35,790	2,317	27,323	35,790

10 -GENERAL FUND

REVENUES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	2023-2024 ADOPTED BUDGET
CHARGES FOR GENERAL SERVICES								
4370-400	OLD HIGH SCHOOL RESTORATION	0	0	0	0	0	0	0
4400-400	CEMETERY REVENUE	42,074	51,225	54,525	42,000	4,550	9,640	42,000
4410-400	RURAL FIRE	16,282	18,622	14,403	13,900	16,375	8,650	13,900
4420-400	DISPATCHING SERVICES	16,800	16,800	16,900	16,800	1,400	0	16,800
4446-400	TAXI SERVICE	3,322	56	0	0	0	676	0
4459-400	POLICE INCOME	791	0	0	0	0	594	0
4465-400	ECON DEV CONTRACT SERVICES	0	0	0	0	0	0	0
	TOTAL CHARGES FOR GENERAL SERVICES	79,269	86,702	85,828	72,700	22,325	19,560	72,700
PARKS AND AQUATICS REVENUE								
4545-400	RECREATION PROGRAMS	1,810	0	1,200	1,500	0	0	1,500
4547-400	BANNER PROGRAM REV	4,600	0	25	0	1,685	750	0
4548-400	USDA GRANT REV	0	560,404	0	0	0	0	0
4550-400	PACE AQUATICS POOL USE	0	0	0	0	0	0	0
4552-400	POOL SEASON TICKETS	12,085	0	8,955	9,500	0	12,165	9,500
4554-400	POOL ADMISSIONS	40,379	0	48,698	48,000	0	9,790	48,000
4556-400	SWIMMING LESSONS	2,515	0	3,030	2,800	0	2,470	2,800
4557-400	POOL POP MACHINE RECEIPTS	0	0	0	0	0	0	0
4558-400	POOL CONCESSIONS	18,485	0	23,024	23,000	0	6,218	23,000
4559-400	POOL PARTY RENT	5,639	0	6,231	5,900	0	1,320	5,900
4560-400	AQUATIC PARK PROJ REIMB	131,626	131,000	75,000	150,000	0	0	150,000
4561-400	PARK AND REC CONCESSIONS	0	0	0	0	0	0	0
4565-400	POOL PUNCH CARDS	760	0	1,245	950	200	540	950
	TOTAL PARKS AND AQUATICS REVENUE	217,898	691,404	167,409	241,650	1,885	33,253	241,650
GRANTS								
4700-400	CDBG GRANT-HOUSING REHAB	0	0	0	0	0	0	0
4705-400	TRAFFIC ENHANCEMENT	0	46,242	0	0	0	0	0
4706-400	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.001	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.002	HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	45,668	0
4707-400	ENTERPRISE RD RR CROSSING	0	0	0	0	0	0	0
4710-400	STATE GRANTS	0	500	0	0	0	0	0
4711-400	FEMA-DISASTER REIMB	0	4,549	0	0	0	0	0
4712-400	FEDERAL GRANTS (MISC)	0	62,846	1	0	0	0	0
4715-400	COPS FAST GRAMT	0	0	0	0	0	0	0
4720-400	CDBG GRANT-BETTERWAY HOMES	0	0	0	0	0	0	0
4725-400	CDBG GRANT-AFFORDABLE HOUSI	0	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	0	0	0	0	0	0
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0
4734-400	LEASE PROCEEDS-IND SPEC BLD	0	0	0	0	0	0	0
4735-400	AIRPORT GRANT	178,043	93,320	64,115	330,000	0	0	330,000
4736-400	EMERGENCY MANAGEMENT	20,718	53,770	22,397	0	0	0	0
4737-400	WASTE TIRE RECYCLING MATERI	0	0	0	0	0	0	0
4738-400	USDA-OLD HIGH SCHOOL RESTOR	0	0	0	0	0	0	0
4739-400	QUAD LAKES SWMD-RECYCLING G	0	0	0	0	0	0	0

10 -GENERAL FUND

REVENUES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED 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	198,761	261,227	86,513	330,000	0	45,668	330,000
FINES AND FORFEITURES								
4850-400	BOND INCOME	0	0	0	0	0	0	0
4851-400	COURT FEES	1,058	127	(7)	0	0	1,320	0
4852-400	POLICE FINES	17,376	13,668	0	0	0	11,407	0
4853-400	TRAINING ASSESSMENT	266	22	0	0	0	219	0
4854-400	CRIME VICTIM INCOME	988	88	0	0	0	843	0
4855-400	P.O.S.T. FEES	133	11	0	0	0	109	0
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	688	75	0	0	0	129	0
4862-400	INMATE SECURITY FUNDS	262	24	0	0	0	226	0
4863-400	POLICE TOW/IMPOUND	2,645	1,961	3,975	3,000	0	2,030	3,000
4864-400	SHERIFF RETIREMENT FUND	390	33	0	0	0	331	0
4865-400	SURETY/CASH BOND FORFEITURE	700	0	0	0	0	370	0
4866-400	BUTLER MUNICIPAL DIVISION	(4,162)	23,467	38,095	30,000	4,023	0	30,000
	TOTAL FINES AND FORFEITURES	20,343	39,476	42,063	33,000	4,023	16,984	33,000
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	134	90	79	100	10	1	100
5692-400	CEMETERY PERP FUND CD/DDA I	2,392	1,925	1,959	1,900	251	68	1,900
5694-400	TELECOM TAX ESCROW INT	1,666	1,099	1,101	1,000	171	42	1,000
5695-400	USDA GRANT INT	0	77	0	0	0	0	0
5696-400	CDBG HOUSING REHAB ESCROW I	0	0	0	0	0	0	0
5697-400	INTEREST	1,323	338	0	0	0	0	0
5698-400	CD INTEREST	0	0	0	0	0	0	0
5699-400	INT INC FROM DDA	147	158	202	100	38	6	100
	TOTAL INTEREST REVENUE	5,662	3,688	3,341	3,100	471	118	3,100
RENT REVENUE								
5740-400	GYM RENTAL/DEPOSIT	775	425	450	250	0	(100)	250
5742-400	RENT	8,615	6,447	7,647	2,000	0	0	2,000
5744-400	MR LONGARM LEASE	0	0	0	0	0	0	0
5745-400	BRENTCO LEASE	0	0	0	0	0	0	0
5746-400	MR LONGARM DC LEASE	0	0	0	0	0	0	0
5747-400	PAYMENT IN LIEU OF TAXES	0	0	0	0	0	0	0
5748-400	WIN-VENT LEASE	0	0	0	0	0	0	0
5749-400	EQUIPMENT RENTAL	0	0	0	0	0	0	0
	TOTAL RENT REVENUE	9,390	6,872	8,097	2,250	0	(100)	2,250

10 -GENERAL FUND

REVENUES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
OTHER REVENUE								
5800-400	POLICE CASH RECEIPTS	0	0	0	0	0	0	0
5810-400	CIRCUS RECEIPTS	0	0	0	0	0	0	0
5820-400	FIRE CASH RECEIPTS	396	394	380	300	30	36	300
5830-400	YOUTH CENTER POP MACHINE RE	0	0	0	0	0	0	0
5840-400	SPEEDWAY EMER SVCS	0	0	9	0	0	0	0
5850-400	LEAF BAG SALES	911	826	1,277	900	92	263	900
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	8,551	580	3,324	2,000	0	0	2,000
5889-400	SALE OF CAPITAL ASSETS	0	292,423	0	0	0	0	0
5890-400	DONATIONS RECEIVED	1,225	300	350	0	0	0	0
5890-400.100	MURAL PROJECT	0	0	0	0	0	0	0
5890-400.200	PATRIOTIC BANNERS	0	0	0	0	0	0	0
5890-400.300	PIONEER SPORTS PARK SVC CLU	0	0	0	0	0	0	0
5891-400	INSURANCE PROCEEDS	683	122,851	(53)	0	(62)	105	0
5893-400	RESTRICTED FUNDS	0	0	0	200,000	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	100	2,041	0	0	0	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		11,866	419,415	5,288	203,200	60	404	203,200
MISCELLANEOUS REVENUE								
5995-400	MISCELLANEOUS INCOME	56,569	11,605	76,796	35,000	620	7,639	35,000
5999-400	CASH LONG OR SHORT	(301)	0	938	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		56,268	11,605	77,734	35,000	620	7,639	35,000
TOTAL 400-ADMINISTRATION		2,811,333	4,120,172	3,075,330	3,706,720	258,070	295,587	3,706,720
TOTAL REVENUE		2,811,333	4,120,172	3,075,330	3,706,720	258,070	295,587	3,706,720

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

10 -GENERAL FUND
400-ADMINISTRATION

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIALS SALARY	13,320	9,900	11,670	13,000	870	6,514	13,000
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0
6120-400	SALARIES	200,565	186,229	187,040	240,500	21,176	47,224	240,500
6125-400	TAX COLLECTOR COMMISSION	0	0	0	0	0	0	0
6130-400	FICA/MEDICARE	16,154	14,746	14,930	18,500	1,673	3,293	18,500
6135-400	UNEMPLOYMENT	1,562	1,960	5	1,500	0	0	1,500
6160-400	HEALTH INSURANCE	29,166	31,842	37,814	48,000	3,132	6,508	48,000
6162-400	LIFE INSURANCE	367	371	422	450	31	77	450
6165-400	DUES/MEMBERSHIPS	4,650	3,910	4,616	4,500	38	843	4,500
6170-400	TRAINING EXPENSE	5,804	6,515	9,619	8,000	201	24	8,000
6180-400	TRAVEL EXPENSE	450	2,737	2,465	3,000	750	739	3,000
6190-400	RETIREMENT EXPENSE	28,105	19,308	22,376	25,000	1,496	3,831	25,000
6195-400	UNIFORMS/EQUIPMENT	246	192	156	250	14	51	250
TOTAL EMPLOYMENT EXPENSES		300,389	277,709	291,115	362,700	29,382	69,105	362,700
SERVICES								
6230-400	PROFESSIONAL SERVICES	20,003	18,767	20,326	20,000	16	1,650	20,000
6231-400	LEGAL SERVICES	62,007	50,361	39,947	50,000	2,040	8,139	50,000
6232-400	ACCOUNTING SERVICES	13,905	10,500	10,800	13,000	0	0	13,000
6233-400	ENGINEERING SERVICES	59	1,088	348	750	0	251	750
6234-400	Employee Benefit	1,572	775	720	1,200	0	0	1,200
6250-400	OFFICE EQUIPMENT REPAIR SER	2,531	2,216	1,522	2,300	0	537	2,300
6251-400	VEHICLE/EQUIP REPAIR SERVIC	74	1,779	67	100	0	0	100
6255-400	BUILDING/GROUNDS REP/MAINT	410	296	979	1,500	0	0	1,500
6260-400	TELEPHONE SERVICES	8,571	8,904	12,989	12,000	769	1,505	12,000
6261-400	UTILITY SERVICES	5,572	6,146	7,275	7,800	676	834	7,800
6265-400	GENERAL ADVERTISING	1,442	767	1,945	2,000	0	91	2,000
6266-400	LEGAL ADVERTISING	1,309	1,585	2,058	2,000	227	0	2,000
6268-400	AIRPORT SERVICES	0	0	0	0	0	0	0
6275-400	COUNTY ASSESSOR FEES	1,000	1,000	1,000	1,000	0	0	1,000
6277-400	COUNTY TAX SERVICES	0	0	0	0	0	0	0
6290-400	COMPUTER SERVICES	32,361	30,505	34,947	30,000	443	933	30,000
6295-400	OTHER SERVICES	5,231	3,231	1,038	4,000	745	1,810	4,000
TOTAL SERVICES		156,046	137,919	135,961	147,650	4,916	15,749	147,650
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	11,260	11,750	12,403	12,000	843	2,487	12,000
6315-400	LEAF BAGS PURCHASED	764	867	0	900	0	0	900
6320-400	JANITORIAL SUPPLIES	397	642	380	500	74	68	500
6330-400	BOOKS/PUBLICATIONS/MAPS	387	0	0	300	0	0	300
6340-400	GASOLINE/FUEL/OIL	2,798	1,366	2,181	2,800	0	262	2,800
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	702	110	1,052	1,200	403	177	1,200
6350-400	BUILDING/GROUNDS REP/MAINT	1,033	793	1,127	1,500	0	28	1,500
6390-400	OTHER SUPPLIES	3,135	2,687	3,234	3,500	155	1,285	3,500
TOTAL MATERIAL AND SUPPLIES		20,477	18,214	20,377	22,700	1,476	4,307	22,700

10 -GENERAL FUND
400-ADMINISTRATION

					(-------------- 2022-2023	----------------)		2023-2024
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER EXPENSES								
6405-400	LOCAL USE TAX REFUND	0	0	0	0	0	0	0
6410-400	PROPERTY/EQUIPMENT INSURANC	66,237	64,213	61,652	66,000	32,962	21,052	66,000
6415-400	LIABILITY INSURANCE	45,698	42,925	44,444	45,000	13,574	16,725	45,000
6420-400	WORKMEN'S COMP INSURANCE	3,556	3,344	4,096	4,500	5,049	3,028	4,500
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	25,600	16,875	21,445	24,000	7,150	7,860	24,000
6495-400	ADMINISTRATION UTILITIES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		141,090	127,357	131,637	139,500	58,735	48,666	139,500
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	23,436	3,584	30,635	6,500	4,411	3,244	6,500
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		23,436	3,584	30,635	6,500	4,411	3,244	6,500
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	22,594	20,000	0	0	20,000
6740-400	LAND	0	0	0	0	0	0	0
6750-400	RESERVED FUNDS	0	224,419	20,650	200,000	220	0	200,000
6751-400	USDA GRANT EXPENSE	0	560,481	0	0	0	0	0
6752-400	CEMETERY CHECKING EXPENSE	0	0	12,000	0	0	0	0
6797-400	HISTORIC BUTLER SQUARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	784,900	55,243	220,000	220	0	220,000
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	9,193	1,211	(727)	3,000	0	270	3,000
6835-400	DED DIV ENERGY LOAN PRIN	0	0	0	0	0	0	0
6836-400	DED DIV ENERGY LOAN INT	0	0	0	0	0	0	0
6837-400	DNR ENERGY LOAN PRIN	0	0	0	0	0	0	0
6838-400	MAMU LEASE-CITY HALL	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		9,193	1,211	(727)	3,000	0	270	3,000
TOTAL 400-ADMINISTRATION		650,631	1,350,895	664,242	902,050	99,139	141,341	902,050

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-410	SALARIES	0	(606)	0	0	0	13,462	0
6130-410	FICA/MEDICARE	0	0	0	0	0	573	0
6135-410	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0
6160-410	HEALTH INSURANCE	0	0	0	0	0	1,359	0
6162-410	LIFE INSURANCE	0	0	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	0	0	0	0	0	0
6190-410	RETIREMENT EXPENSE	0	0	0	0	0	710	0
6195-410	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	(606)	0	0	0	16,111	0
SERVICES								
6230-410	PROFESSIONAL SERVICES	0	0	0	0	0	51	0
6231-410	LEGAL SERVICES	0	0	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	0	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		0	0	0	0	0	608	0
MATERIAL AND SUPPLIES								
6310-410	OFFICE SUPPLIES	0	0	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
6390-410	OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	136	0

10 -GENERAL FUND
410-COMMUNITY DEVELOPMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 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	15,778	36,823	2,700	20,000	0	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	11,493	0	0	0	0	0
6680-410 BETTERWAY EQT ACQUISITION	0	0	0	0	0	0	0
6681-410 BETTERWAY HOMES GRANT ADMIN	0	0	0	0	0	0	0
6689-410 PARK WEST/GRADING	0	0	0	0	0	0	0
6690-410 PARKWEST/STREETS	0	0	0	0	0	0	0
6691-410 PARK WEST/STORM SEWER	0	0	0	0	0	0	0
6692-410 PARK WEST/SANITARY SEWER	0	0	0	0	0	0	0
6693-410 PARK WEST/ELECTRICITY	0	0	0	0	0	0	0
6694-410 PARK WEST/ACQUISITION	0	0	0	0	0	0	0
6695-410 PARK WEST/ENGINEERING/INSPE	0	0	0	0	0	0	0
6696-410 PARK WEST/OTHER PROF SVCS	0	0	0	0	0	0	0
6697-410 PARK WEST/ADMINISTRATION	0	0	0	0	0	0	0
6698-410 PARK WEST/WATER	0	0	0	0	0	0	0
6699-410 HOMEOWNERS ASSISTANCE	0	0	0	0	0	0	0
TOTAL CDBG EXPENSES	15,778	48,317	2,700	20,000	0	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
6740-410 LAND	0	0	0	0	0	0	0
6795-410 MURAL PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 410-COMMUNITY DEVELOPMENT	15,778	47,711	2,700	20,000	0	16,855	20,000

10 -GENERAL FUND
415-CODE ENFORCEMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-- 2022-2023 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2023-2024 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	0	0	0	0
6340-415	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-415	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	0	0
6350-415	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6390-415	OTHER SUPPLIES	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	0

10 -GENERAL FUND
415-CODE ENFORCEMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 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	0	0	0	0

10 -GENERAL FUND
420-EMERGENCY MANAGEMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-420	SALARIES	0	(50)	0	0	0	1,959	0
6130-420	FICA/MEDICARE	0	0	0	0	0	150	0
6135-420	UNEMPLOYMENT EXPENSE	0	0	0	0	0	0	0
6165-420	DUES/MEMBERSHIPS	0	40	0	0	0	0	0
6170-420	TRAINING EXPENSE	175	0	0	200	0	0	200
6180-420	TRAVEL EXPENSE	492	0	0	500	0	0	500
6195-420	UNIFORMS/EQUIPMENT	54	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		721	(10)	0	700	0	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	225	0	0	0	0	0	0
6251-420	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	225	0	180	225
6255-420	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-420	TELEPHONE SERVICES	532	569	51	550	0	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	4,400	1,900	3,273	4,500	108	4,228	4,500
6295-420	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		5,157	2,468	3,325	5,275	108	4,408	5,275
MATERIAL AND SUPPLIES								
6310-420	OFFICE SUPPLIES	114	0	0	115	0	0	115
6320-420	JANITORIAL SUPPLIES	64	0	0	100	0	0	100
6330-420	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-420	GASOLINE/FUEL/OIL	0	0	0	0	0	0	0
6345-420	VEHICLE/EQUIP REPAIR SUPPLI	1,236	2,201	1,881	225	0	0	225
6350-420	BUILDING/GROUNDS REP/MAINT	787	0	326	4,750	0	0	4,750
6390-420	OTHER SUPPLIES	146	130	446	500	0	0	500
TOTAL MATERIAL AND SUPPLIES		2,347	2,331	2,653	5,690	0	0	5,690
OTHER EXPENSES								
6420-420	WORKMEN'S COMP INSURANCE	3,348	3,215	3,500	3,750	3,750	486	3,750
6430-420	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		3,348	3,215	3,500	3,750	3,750	486	3,750

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-420	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6505-420	ICE STORM 2002	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-420	VEHICLES	0	0	0	0	0	0	0
6720-420	EQUIPMENT	685	26,981	0	0	0	0	0
6730-420	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-420	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		685	26,981	0	0	0	0	0
TOTAL 420-EMERGENCY MANAGEMENT		12,258	34,986	9,477	15,415	3,858	7,002	15,415

10 -GENERAL FUND
670-SHOP

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	0	(1,727)	0	0	0	8,589	0
6130-670	FICA/MEDICARE	0	0	0	0	0	544	0
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	0	0	0	0	0	1,757	0
6162-670	LIFE INSURANCE	0	0	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	0	0	0	0	0	421	0
6195-670	UNIFORMS/EQUIPMENT	0	0	0	0	0	64	0
TOTAL EMPLOYMENT EXPENSES		0	(1,727)	0	0	0	11,393	0
SERVICES								
6230-670	PROFESSIONAL SERVICES	0	0	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	0	0	0	0	0	0	0
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-670	VEHICLE/EQUIP REPAIR SERVIC	0	0	0	0	0	0	0
6255-670	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6260-670	TELEPHONE SERVICES	0	0	0	0	0	71	0
6261-670	UTILITY SERVICES	0	0	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	0	0	0	0	0	0	0
TOTAL SERVICES		0	0	0	0	0	556	0
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-670	JANITORIAL SUPPLIES	0	0	0	0	0	0	0
6330-670	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-670	GASOLINE/FUEL/OIL	0	0	0	0	0	436	0
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	0	0	0	0	0	191	0
6350-670	BUILDING/GROUNDS REP/MAINT	0	0	0	0	0	0	0
6355-670	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6390-670	OTHER SUPPLIES	0	0	0	0	0	285	0
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	913	0

10 -GENERAL FUND
670-SHOP

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
OTHER EXPENSES							
6420-670 WORKMEN'S COMP INSURANCE	0	0	0	0	0	875	0
6430-670 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	0	0	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	0	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	0	0	0	0	0	0	0
TOTAL 670-SHOP	0	(1,727)	0	0	0	13,737	0

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(--- 2022-2023 ---) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-700	SALARIES	138,838	127,344	121,890	142,600	13,297	33,527	142,600
6130-700	FICA/MEDICARE	10,559	9,511	9,237	12,834	1,010	2,091	12,834
6135-700	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-700	HEALTH INSURANCE	32,586	30,784	26,772	31,000	2,419	5,786	31,000
6162-700	LIFE INSURANCE	359	343	270	400	23	62	400
6165-700	DUES/MEMBERSHIPS	0	85	0	0	0	0	0
6170-700	TRAINING EXPENSE	605	100	345	0	0	0	0
6180-700	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-700	RETIREMENT EXPENSE	15,881	15,100	13,582	15,500	974	2,606	15,500
6195-700	UNIFORMS/EQUIPMENT	883	1,148	1,243	1,500	146	117	1,500
TOTAL EMPLOYMENT EXPENSES		199,711	184,415	173,339	203,834	17,869	44,189	203,834
SERVICES								
6230-700	PROFESSIONAL SERVICES	256	770	957	255	35	44	255
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	1,281	600	450	900	0	0	900
6235-700	RECREATION PROGRAMS SERVICE	1,220	0	600	1,200	0	0	1,200
6250-700	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-700	VEHICLE/EQUIP REPAIR SERVIC	335	747	1,596	1,000	171	0	1,000
6255-700	BUILDING/GROUNDS REP/MAINT	727	563	1,500	1,500	530	441	1,500
6260-700	TELEPHONE SERVICES	1,056	1,051	1,268	1,200	174	205	1,200
6261-700	UTILITY SERVICES	17,650	14,366	17,713	14,000	2,217	2,236	14,000
6265-700	GENERAL ADVERTISING	46	180	0	100	0	0	100
6266-700	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-700	COMPUTER SERVICES	205	286	424	300	58	0	300
6295-700	OTHER SERVICES	0	59	0	0	0	0	0
TOTAL SERVICES		22,776	18,621	24,509	20,455	3,185	2,925	20,455
MATERIAL AND SUPPLIES								
6310-700	OFFICE SUPPLIES	206	25	0	75	0	0	75
6315-700	RECREATION PROGRAMS SUPPLIE	1,117	0	4,067	5,800	0	0	5,800
6318-700	PARK BANNER CHECKING EXPENS	0	0	1,750	0	0	0	0
6320-700	JANITORIAL SUPPLIES	847	1,330	2,983	1,500	827	438	1,500
6330-700	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6335-700	CONCESSION SUPPLIES	0	0	0	0	0	0	0
6340-700	GASOLINE/FUEL/OIL	13,770	9,367	11,977	15,500	1,338	2,015	15,500
6345-700	VEHICLE/EQUIP REPAIR SUPPLI	8,582	6,380	10,432	9,500	605	1,938	9,500
6350-700	BUILDING/GROUNDS REP/MAINT	18,196	4,803	11,141	18,000	1,539	4,585	18,000
6355-700	EQUIPMENT REPLACEMENT	775	1,452	1,911	2,000	0	0	2,000
6360-700	CHEMICALS	3,519	1,652	2,282	3,000	341	229	3,000
6365-700	NEW CONSTRUCTION	0	0	0	0	0	0	0
6390-700	OTHER SUPPLIES	976	628	630	1,000	100	248	1,000
TOTAL MATERIAL AND SUPPLIES		47,987	25,637	47,173	56,375	4,750	9,452	56,375

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
OTHER EXPENSES							
6420-700 WORKMEN'S COMP INSURANCE	3,628	4,286	6,796	7,200	6,225	2,914	7,200
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	3,628	4,286	6,796	7,200	6,225	2,914	7,200
MISCELLANEOUS EXPENSES							
6500-700 MISCELLANEOUS EXPENSE	8	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	8	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-700 VEHICLES	0	0	0	0	0	0	0
6715-700 BANNER PROJECT	0	0	0	0	0	0	0
6720-700 EQUIPMENT	0	0	0	0	0	0	0
6725-700 NEW CONSTRUCTION	0	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	0	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	0	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	274,111	232,959	251,816	287,864	32,029	59,480	287,864

10 -GENERAL FUND
710-AQUATICS

					(-------------- 2022-2023	----------------)	2023-2024
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
EMPLOYMENT EXPENSES							
6120-710 SALARIES	86,890	(1,324)	81,615	92,000	0	17,386	92,000
6130-710 FICA/MEDICARE	6,824	0	6,244	7,800	0	324	7,800
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	3,667	0	4,350	4,500	0	0	4,500
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	1,388	0	1,569	1,800	0	1,035	1,800
TOTAL EMPLOYMENT EXPENSES	98,769	(1,324)	93,777	106,100	0	18,744	106,100
SERVICES							
6230-710 PROFESSIONAL SERVICES	1,940	0	3,353	2,650	1,820	2,494	2,650
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	458	300	0	0	300
6251-710 VEHICLE/EQUIP REPAIR SERVIC	362	0	0	500	0	65	500
6255-710 BUILDING/GROUNDS REP/MAINT	2,726	79,861	3,205	3,000	795	10,606	3,000
6260-710 TELEPHONE SERVICES	1,685	1,805	2,403	2,200	193	268	2,200
6261-710 UTILITY SERVICES	18,793	4,188	15,815	18,500	610	1,554	18,500
6265-710 GENERAL ADVERTISING	50	186	0	150	0	0	150
6266-710 LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-710 COMPUTER SERVICES	0	0	248	0	0	0	0
6295-710 OTHER SERVICES	0	0	0	500	0	0	500
TOTAL SERVICES	25,555	86,040	25,482	27,800	3,419	14,987	27,800
MATERIAL AND SUPPLIES							
6310-710 OFFICE SUPPLIES	373	0	0	300	0	0	300
6320-710 JANITORIAL SUPPLIES	1,430	0	1,890	1,550	0	520	1,550
6330-710 BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6335-710 CONCESSION SUPPLIES	8,239	0	10,876	12,000	0	3,291	12,000
6340-710 GASOLINE/FUEL/OIL	42	0	17	100	0	73	100
6345-710 VEHICLE/EQUIP REPAIR SUPPLI	1,026	535	1,434	2,000	0	519	2,000
6350-710 BUILDING/GROUNDS REP/MAINT	6,629	1,589	5,866	6,500	371	1,924	6,500
6355-710 EQUIPMENT REPLACEMENT	1,064	0	3,046	4,000	0	0	4,000
6360-710 CHEMICALS	5,149	133	22,551	24,000	0	4,231	24,000
6390-710 OTHER SUPPLIES	928	64	2,230	2,500	175	157	2,500
TOTAL MATERIAL AND SUPPLIES	24,879	2,321	47,910	52,950	546	10,716	52,950

10 -GENERAL FUND
710-AQUATICS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
OTHER EXPENSES							
6420-710 WORKMEN'S COMP INSURANCE	2,619	3,215	4,361	4,900	0	2,429	4,900
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	2,619	3,215	4,361	4,900	0	2,429	4,900
MISCELLANEOUS EXPENSES							
6500-710 MISCELLANEOUS EXPENSE	600	0	600	1,500	0	600	1,500
6525-710 REIMB POOL OPERATING EXP	0	0	0	0	0	0	0
6535-710 AQUATIC CENTER CREDIT CARD	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	600	0	600	1,500	0	600	1,500
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	13,250	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	13,250	0	0	0	0
TOTAL 710-AQUATICS	152,422	90,252	185,381	193,250	3,965	47,477	193,250

10 -GENERAL FUND

730-CEMETERY

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ------)	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-730	SALARIES	97,814	73,198	82,242	98,000	9,048	20,350	98,000
6130-730	FICA/MEDICARE	6,862	5,454	6,102	7,200	676	1,165	7,200
6135-730	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-730	HEALTH INSURANCE	21,475	16,400	17,812	20,256	1,565	2,893	20,256
6162-730	LIFE INSURANCE	240	186	202	300	17	31	300
6165-730	DUES/MEMBERSHIPS	0	52	0	0	0	0	0
6170-730	TRAINING EXPENSE	273	80	345	300	0	0	300
6180-730	TRAVEL EXPENSE	0	60	0	0	0	0	0
6190-730	RETIREMENT EXPENSE	10,248	7,177	8,064	8,900	608	1,202	8,900
6195-730	UNIFORMS/EQUIPMENT	702	607	411	700	45	102	700
TOTAL EMPLOYMENT EXPENSES		137,614	103,214	115,177	135,656	11,959	25,743	135,656
SERVICES								
6230-730	PROFESSIONAL SERVICES	198	357	208	200	130	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	310	0	0	0	0	0	0
6234-730	EMPLOYEE BENEFIT	1,623	300	300	600	0	0	600
6250-730	OFFICE EQUIPMENT REPAIR SER	174	0	0	300	0	0	300
6251-730	VEHICLE/EQUIP REPAIR SERVIC	16	51	248	500	0	0	500
6255-730	BUILDING/GROUNDS REP/MAINT	500	1,029	22	500	0	0	500
6260-730	TELEPHONE SERVICES	1,511	1,742	1,421	1,400	60	198	1,400
6261-730	UTILITY SERVICES	1,585	1,653	1,398	1,500	14	343	1,500
6265-730	GENERAL ADVERTISING	90	100	295	100	42	0	100
6266-730	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-730	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-730	OTHER SERVICES	0	0	850	0	0	0	0
TOTAL SERVICES		6,007	5,231	4,742	5,100	246	666	5,100
MATERIAL AND SUPPLIES								
6310-730	OFFICE SUPPLIES	19	0	0	50	0	0	50
6320-730	JANITORIAL SUPPLIES	295	297	281	300	0	0	300
6330-730	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-730	GASOLINE/FUEL/OIL	4,383	2,674	4,155	4,000	1,044	784	4,000
6345-730	VEHICLE/EQUIP REPAIR SUPPLI	2,721	898	3,707	3,000	130	1,471	3,000
6350-730	BUILDING/GROUNDS REP/MAINT	2,068	3,307	2,722	3,000	1,700	675	3,000
6355-730	EQUIPMENT REPLACEMENT	235	966	999	1,500	345	0	1,500
6390-730	OTHER SUPPLIES	1,323	1,093	992	1,000	174	148	1,000
TOTAL MATERIAL AND SUPPLIES		11,045	9,235	12,856	12,850	3,393	3,078	12,850

10 -GENERAL FUND
730-CEMETERY

		2019-2020	2020-2021	2021-2022	(--- 2022-2023		---)	2023-2024
					CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
OTHER EXPENSES								
6420-730	WORKMEN'S COMP INSURANCE	3,115	3,215	6,921	7,500	5,102	2,914	7,500
6430-730	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		3,115	3,215	6,921	7,500	5,102	2,914	7,500
MISCELLANEOUS EXPENSES								
6500-730	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-730	VEHICLES	0	0	0	0	0	0	0
6720-730	EQUIPMENT	0	0	0	0	0	0	0
6730-730	BUILDINGS/BUILDING IMPROVEM	0	0	0	700	0	0	700
6740-730	LAND	0	0	0	0	0	0	0
6750-730	CEMETERY IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	700	0	0	700
TOTAL 730-CEMETERY		157,780	120,894	139,695	161,806	20,700	32,401	161,806

10 -GENERAL FUND
750-STREET DEPARTMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-750	SALARIES	101,490	105,907	120,434	132,000	14,896	20,440	132,000
6130-750	FICA/MEDICARE	7,608	8,153	9,213	9,700	1,140	1,250	9,700
6135-750	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750	HEALTH INSURANCE	29,764	31,251	32,604	40,750	3,226	3,244	40,750
6162-750	LIFE INSURANCE	310	333	356	425	34	31	425
6165-750	DUES/MEMBERSHIPS	0	0	77	0	0	0	0
6170-750	TRAINING EXPENSE	1,301	0	345	5,500	0	0	5,500
6180-750	TRAVEL EXPENSE	12	0	0	300	0	0	300
6190-750	RETIREMENT EXPENSE	8,661	9,793	9,916	12,500	1,544	1,541	12,500
6195-750	UNIFORMS/EQUIPMENT	1,618	1,641	1,804	2,100	232	0	2,100
TOTAL EMPLOYMENT EXPENSES		150,764	157,078	174,749	203,275	21,072	26,506	203,275
SERVICES								
6230-750	PROFESSIONAL SERVICES	847	734	495	800	0	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	6,178	5,869	3,467	5,500	0	0	5,500
6234-750	EMPLOYEE BENEFIT	374	475	450	600	0	0	600
6250-750	OFFICE EQUIPMENT REPAIR SER	0	0	0	100	0	0	100
6251-750	VEHICLE/EQUIP REPAIR SERVIC	85	161	1,688	3,000	262	0	3,000
6255-750	BUILDING/GROUNDS REP/MAINT	0	12	79	500	0	0	500
6260-750	TELEPHONE SERVICES	1,012	1,055	960	1,100	119	0	1,100
6261-750	UTILITY SERVICES	1,906	2,114	1,931	2,000	151	0	2,000
6262-750	STREET LIGHTS	0	0	0	0	0	0	0
6265-750	GENERAL ADVERTISING	145	100	813	500	0	0	500
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	576	200	0	0	200
6295-750	OTHER SERVICES	0	2,370	427	1,500	0	0	1,500
TOTAL SERVICES		10,546	12,890	10,886	15,800	531	0	15,800
MATERIAL AND SUPPLIES								
6310-750	OFFICE SUPPLIES	179	28	0	50	0	0	50
6320-750	JANITORIAL SUPPLIES	212	15	0	100	0	0	100
6330-750	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-750	GASOLINE/FUEL/OIL	10,874	7,947	13,580	12,000	173	0	12,000
6345-750	VEHICLE/EQUIP REPAIR SUPPLI	21,270	17,356	31,120	21,000	423	0	21,000
6350-750	BUILDING/GROUNDS REP/MAINT	2,685	1,881	1,258	3,500	500	0	3,500
6355-750	EQUIPMENT REPLACEMENT	1,437	1,624	1,585	3,000	0	0	3,000
6360-750	NEW CONSTRUCTION	0	0	0	0	0	0	0
6365-750	STREET REPAIR SUPPLIES	53,873	37,231	44,009	50,000	685	0	50,000
6366-750	STREET IMPROVEMENTS	0	75	0	0	0	0	0
6367-750	ICE CONTROL SUPPLIES	10,041	19,142	19,717	15,000	1,320	0	15,000
6368-750	STREETS SIGNS AND POSTS	5,629	3,483	906	5,000	50	0	5,000
6381-750	SIDEWALK REPAIR SUPPLIES	135	0	0	0	0	0	0

10 -GENERAL FUND

750-STREET DEPARTMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
6382-750	SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	0
6390-750	OTHER SUPPLIES	10,302	2,453	1,292	2,000	341	0	2,000
TOTAL MATERIAL AND SUPPLIES		116,636	91,234	113,467	111,650	3,494	0	111,650
OTHER EXPENSES								
6420-750	WORKMEN'S COMP INSURANCE	4,770	5,358	6,799	7,650	7,489	4,787	7,650
6430-750	VEHICLE/EQUIPMENT RENTAL	99	50	33	0	0	0	0
TOTAL OTHER EXPENSES		4,869	5,408	6,832	7,650	7,489	4,787	7,650
MISCELLANEOUS EXPENSES								
6500-750	MISCELLANEOUS EXPENSE	4	0	0	0	0	0	0
6505-750	ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		4	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-750	VEHICLES	0	0	0	0	0	0	0
6720-750	EQUIPMENT	0	0	0	28,000	0	0	28,000
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	28,000	0	0	28,000
TOTAL 750-STREET DEPARTMENT		282,821	266,609	305,933	366,375	32,585	31,293	366,375

10 -GENERAL FUND
800-FIRE DEPARTMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-800	SALARIES	125,397	130,536	129,013	147,000	14,255	28,147	147,000
6130-800	FICA/MEDICARE	9,411	9,483	9,740	12,600	1,080	1,800	12,600
6135-800	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-800	HEALTH INSURANCE	18,130	19,244	20,444	21,000	1,799	3,148	21,000
6162-800	LIFE INSURANCE	197	214	230	275	17	34	275
6165-800	DUES/MEMBERSHIPS	3,606	3,085	3,174	3,600	0	50	3,600
6170-800	TRAINING EXPENSE	2,282	659	1,141	3,000	0	359	3,000
6180-800	TRAVEL EXPENSE	2,148	467	856	2,200	0	30	2,200
6190-800	RETIREMENT EXPENSE	1,249	1,177	1,444	1,500	127	182	1,500
6195-800	UNIFORMS/EQUIPMENT	2,084	1,477	1,861	2,100	0	1,079	2,100
6196-800	PERSONAL PROTECTIVE EQUIPME	1,107	1,948	5,325	5,500	62	1,341	5,500
TOTAL EMPLOYMENT EXPENSES		165,611	168,289	173,229	198,775	17,339	36,171	198,775
SERVICES								
6215-800	RURAL FIRE EXPENSE	0	0	0	0	0	0	0
6230-800	PROFESSIONAL SERVICES	1,229	1,388	2,042	3,000	30	74	3,000
6231-800	LEGAL SERVICES	0	0	0	0	0	0	0
6232-800	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-800	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-800	EMPLOYEE BENEFIT	2,406	15,138	1,928	2,650	0	0	2,650
6250-800	OFFICE EQUIPMENT REPAIR SER	0	0	0	1,000	0	0	1,000
6251-800	VEHICLE/EQUIP REPAIR SERVIC	3,622	1,937	3,801	4,000	240	25	4,000
6255-800	BUILDING/GROUNDS REP/MAINT	457	379	2,437	4,000	0	0	4,000
6260-800	TELEPHONE SERVICES	6,215	5,351	6,352	6,500	512	916	6,500
6261-800	UTILITY SERVICES	15,037	16,012	14,511	15,500	1,759	1,949	15,500
6265-800	GENERAL ADVERTISING	35	0	0	0	0	0	0
6266-800	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-800	COMPUTER SERVICES	2,359	4,720	2,518	3,300	14	2,104	3,300
6295-800	OTHER SERVICES	214	171	191	500	16	18	500
TOTAL SERVICES		31,575	45,096	33,779	40,450	2,571	5,085	40,450
MATERIAL AND SUPPLIES								
6310-800	OFFICE SUPPLIES	310	266	81	500	0	57	500
6320-800	JANITORIAL SUPPLIES	181	44	162	300	0	121	300
6330-800	BOOKS/PUBLICATIONS/MAPS	251	113	70	500	0	0	500
6340-800	GASOLINE/FUEL/OIL	4,952	3,527	6,642	6,500	173	1,092	6,500
6345-800	VEHICLE/EQUIP REPAIR SUPPLI	8,955	10,703	10,668	10,000	2,889	3,458	10,000
6350-800	BUILDING/GROUNDS REP/MAINT	865	1,028	1,041	1,000	0	952	1,000
6390-800	OTHER SUPPLIES	4,446	3,380	4,533	3,800	442	622	3,800
TOTAL MATERIAL AND SUPPLIES		19,960	19,060	23,198	22,600	3,504	6,302	22,600

10 -GENERAL FUND
800-FIRE DEPARTMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
OTHER EXPENSES								
6420-800	WORKMEN'S COMP INSURANCE	2,354	3,215	6,450	7,600	7,980	4,371	7,600
6425-800	FIREMEN CASH EXPENSE	206	0	153	200	0	0	200
6430-800	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,559	3,215	6,602	7,800	7,980	4,371	7,800
MISCELLANEOUS EXPENSES								
6500-800	MISCELLANEOUS EXPENSE	0	208	0	0	0	(190)	0
6505-800	ICE STORM 2002	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	208	0	0	0	(190)	0
CAPITAL OUTLAY								
6710-800	VEHICLES	0	0	0	0	0	0	0
6720-800	EQUIPMENT	0	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	(2,475)	(8,327)	5,000	(5,830)	0	5,000
TOTAL CAPITAL OUTLAY		0	(2,475)	(8,327)	5,000	(5,830)	0	5,000
TOTAL 800-FIRE DEPARTMENT		219,704	233,393	228,480	274,625	25,564	51,738	274,625

10 -GENERAL FUND
850-POLICE DEPARTMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-850	SALARIES	577,332	539,676	491,764	620,100	53,677	122,317	620,100
6130-850	FICA/MEDICARE	44,053	40,426	37,607	48,200	4,105	7,621	48,200
6135-850	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-850	HEALTH INSURANCE	91,017	103,210	92,343	131,664	8,481	16,741	131,664
6162-850	LIFE INSURANCE	1,108	1,097	927	1,400	92	178	1,400
6165-850	DUES/MEMBERSHIPS	130	190	2,557	400	0	0	400
6170-850	TRAINING EXPENSE	2,930	4,598	13,350	12,500	0	1,244	12,500
6180-850	TRAVEL EXPENSE	3,013	2,700	2,556	4,000	140	183	4,000
6190-850	RETIREMENT EXPENSE	43,235	45,021	39,276	56,180	3,221	7,112	56,180
6195-850	UNIFORMS/EQUIPMENT	6,718	7,375	9,625	8,000	551	423	8,000
6197-850	EQUIPMENT	14,737	10,544	60,372	14,500	941	1,974	14,500
6198-850	AMMUNITION	1,184	2,048	1,050	3,000	0	0	3,000
TOTAL EMPLOYMENT EXPENSES		785,459	756,885	751,426	899,944	71,208	157,793	899,944
SERVICES								
6230-850	PROFESSIONAL SERVICES	10,615	20,835	13,577	13,500	175	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	3,264	31,376	1,860	2,800	0	0	2,800
6250-850	OFFICE EQUIPMENT REPAIR SER	746	0	0	1,000	0	0	1,000
6251-850	VEHICLE/EQUIP REPAIR SERVIC	8,857	4,058	416	6,000	140	0	6,000
6255-850	BUILDING/GROUNDS REP/MAINT	2,701	1,111	1,301	3,000	860	65	3,000
6260-850	TELEPHONE SERVICES	5,349	6,629	8,646	8,500	830	740	8,500
6261-850	UTILITY SERVICES	10,713	11,111	12,282	11,500	1,172	1,797	11,500
6262-850	911 SERVICES	14,821	20,186	20,615	20,000	2,668	2,732	20,000
6265-850	GENERAL ADVERTISING	382	404	1,069	1,000	0	0	1,000
6266-850	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-850	COMPUTER SERVICES	6,647	7,129	3,438	5,000	131	288	5,000
6295-850	OTHER SERVICES	1,195	3,480	600	1,500	55	60	1,500
TOTAL SERVICES		65,289	106,318	63,805	73,800	6,031	6,759	73,800
MATERIAL AND SUPPLIES								
6310-850	OFFICE SUPPLIES	3,139	7,176	4,369	3,500	196	942	3,500
6320-850	JANITORIAL SUPPLIES	143	373	443	750	0	0	750
6330-850	BOOKS/PUBLICATIONS/MAPS	0	0	0	500	0	0	500
6340-850	GASOLINE/FUEL/OIL	16,865	13,011	14,131	18,000	920	3,018	18,000
6345-850	VEHICLE/EQUIP REPAIR SUPPLI	24,210	13,750	14,824	16,000	598	3,485	16,000
6350-850	BUILDING/GROUNDS REP/MAINT	3,044	7,348	2,828	3,000	339	299	3,000
6370-850	JAIL/PRISONER EXPENSES	0	0	0	0	0	0	0
6375-850	ANIMAL CARE SUPPLIES	3,045	2,840	1,754	3,500	0	242	3,500
6390-850	OTHER SUPPLIES	3,856	1,584	7,394	10,000	515	931	10,000
6395-850	SCHOOL CROSSING GUARD EXPEN	3,970	6,000	3,000	3,000	0	0	3,000
TOTAL MATERIAL AND SUPPLIES		58,272	52,082	48,743	58,250	2,567	8,917	58,250

10 -GENERAL FUND
850-POLICE DEPARTMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2023-2024 ADOPTED BUDGET
OTHER EXPENSES								
6420-850	WORKMEN'S COMP INSURANCE	12,917	12,324	23,242	26,500	24,779	10,685	26,500
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	960	660	840	1,000	210	270	1,000
6450-850	CRIME VICTIM FUND	939	84	0	0	0	686	0
6451-850	P.O.S.T. FEE PAYMENT	133	11	0	0	0	93	0
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		14,949	13,079	24,082	27,500	24,989	11,734	27,500
MISCELLANEOUS EXPENSES								
6500-850	MISCELLANEOUS EXPENSE	69	58	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		69	58	0	0	0	0	0
CAPITAL OUTLAY								
6710-850	VEHICLES	0	0	0	0	0	0	0
6720-850	EQUIPMENT	2,646	1,548	1,161	0	154	43,679	0
6730-850	BUILDINGS/BUILDING IMPROVEM	0	0	0	18,000	0	0	18,000
6740-850	LAND	0	0	0	0	0	0	0
6750-850	POLICE GRANTS	0	0	(500)	0	0	0	0
TOTAL CAPITAL OUTLAY		2,646	1,548	661	18,000	154	43,679	18,000
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		926,685	929,969	888,716	1,077,494	104,948	228,882	1,077,494

10 -GENERAL FUND
860-MUNICIPAL COURT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-860	SALARIES	36,819	39,066	38,034	41,916	4,488	12,266	41,916
6130-860	FICA/MEDICARE	2,755	2,804	2,779	3,200	332	820	3,200
6135-860	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-860	HEALTH INSURANCE	8,283	7,929	8,906	10,250	782	2,893	10,250
6162-860	LIFE INSURANCE	93	93	101	125	9	31	125
6165-860	DUES/MEMBERSHIPS	100	100	100	100	0	0	100
6170-860	TRAINING EXPENSE	250	0	250	300	200	200	300
6180-860	TRAVEL EXPENSE	841	91	88	1,500	771	677	1,500
6190-860	RETIREMENT EXPENSE	4,643	4,619	4,665	5,300	359	1,124	5,300
6195-860	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		53,783	54,702	54,922	62,691	6,941	18,011	62,691
SERVICES								
6220-860	FINGER PRINTING SERVICES	365	42	0	500	0	192	500
6230-860	PROFESSIONAL SERVICES	50	300	0	500	0	44	500
6231-860	LEGAL SERVICES	0	7,350	0	0	0	1,250	0
6234-860	EMPLOYEE BENEFIT	150	150	150	150	0	0	150
6240-860	COURT CLERK SERVICES	0	0	0	0	0	0	0
6245-860	ASST COURT CLERK/COMM SVC D	0	0	0	0	0	0	0
6250-860	OFFICE EQUUIPMENT REPAIR SV	0	0	0	0	0	0	0
6260-860	TELEPHONE SERVICES	1,221	1,237	684	800	53	203	800
6290-860	COMPUTER SERVICES	684	252	0	500	0	0	500
TOTAL SERVICES		2,470	9,331	834	2,450	53	1,689	2,450
MATERIAL AND SUPPLIES								
6310-860	OFFICE SUPPLIES	0	0	0	50	0	43	50
6330-860	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6373-860	INMATE HOUSING EXPENSES	2,800	1,514	0	2,400	0	359	2,400
6390-860	OTHER SUPPLIES	0	16	1,761	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		2,800	1,530	1,761	2,450	0	401	2,450
OTHER EXPENSES								
6400-860	BOND REIMBURSEMENT	0	0	0	0	0	0	0
6410-860	SHERIFF RETIREMENT	390	33	0	0	0	277	0
6420-860	WORKMAN'S COMP INS	36	2	28	50	0	43	50
6490-860	COMMUNITY SERVICE EXPENSES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		426	35	28	50	0	320	50

10 -GENERAL FUND

860-MUNICIPAL COURT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-860	MISCELLANEOUS EXPENSE	483	0	0	0	0	0	0
6520-860	UNCLAIMED PROPERTY	0	0	0	0	0	0	0
6550-860	MISSING BOND MONEY EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		483	0	0	0	0	0	0
TOTAL 860-MUNICIPAL COURT		59,961	65,598	57,545	67,641	6,994	20,421	67,641

10 -GENERAL FUND
880-AIRPORT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2023-2024 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	175,943	139,980	58,392	300,000	0	0	300,000
6651-880	LOCAL MATCH FOR AIR-21 GRAN	19,549	15,554	6,255	30,000	0	0	30,000
	TOTAL CDBG EXPENSES	195,493	155,534	64,648	330,000	0	0	330,000
TOTAL 880-AIRPORT		195,493	155,534	64,648	330,000	0	0	330,000

10 -GENERAL FUND
900-INDUSTRIAL PARK

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 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	1,086	129	0	0	0	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		1,086	129	0	0	0	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
TOTAL MATERIAL AND SUPPLIES		0	0	0	0	0	0	0

10 -GENERAL FUND
900-INDUSTRIAL PARK

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2023-2024 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		1,086	129	0	0	0	109	0

10 -GENERAL FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE								
8820-980	TRANSFER FROM UTILITIES	(1,083)	0	0	0	0	0	0
8840-980	TRANSFER FROM CAPITAL PROJ	(30,286)	0	0	0	0	0	0
8860-980	TRANSFER FROM PARKS SALES T	0	0	0	0	0	0	0
9820-980	TRANSFER TO UTILITIES	0	0	0	0	0	0	0
9830-980	TRANSFER TO EQUIPMENT	0	0	0	0	0	0	0
9840-980	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0	0
9850-980	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0
9860-980	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
9870-980	TRANSFER TO TRANSPORTATION	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		(31,369)	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS		(31,369)	0	0	0	0	0	0
TOTAL EXPENDITURES		2,917,362	3,527,203	2,798,633	3,696,520	329,782	650,736	3,696,520

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

6232-400 ACCOUNTING SERVICES PERMANENT NOTES:
AUDIT

6234-400 Employee Benefit PERMANENT NOTES:
YEAR END

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

6290-400 COMPUTER SERVICES PERMANENT NOTES:
INCODE
ONLINE BILLING

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

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

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

10 -GENERAL FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	2023-2024 ADOPTED BUDGET
6440-400	CONTRIBUTIONS	PERMANENT NOTES: SENIOR CITIZEN UTILITY-150 MONTHLY LIBRARY-1250 MONTHLY MO MAIN STREET-10000 YEARLY CHAMKBER - 1000 yEARLY BATES CO FAIR- 2500 YEARLY MISC OTHER						
6715-700	BANNER PROJECT	PERMANENT NOTES: BANNER PROJECT FROM BANNER DONATIONS- PROJECT TBD BY PARK BOARD						
REVENUES OVER/(UNDER) EXPENDITURES		(106,029)	592,970	276,697	10,200	(71,712)	(355,149)	10,200

ADOPTED BUDGET

AS OF: APRIL 30TH, 2022

15 -RESERVED FUND

FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	0	0	3,888	0	0	0	0
TOTAL REVENUE	0	0	3,888	0	0	0	0
EXPENDITURE SUMMARY							
400-ADMINISTRATION	0	0	86,150	0	0	0	0
TOTAL EXPENDITURES	0	0	86,150	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(82,262)	0	0	0	0

15 -RESERVED FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
400-ADMINISTRATION							
PARKS AND AQUATICS REVENUE							
4550-400 AMERICAN RESCUE REV	0	0	3,888	0	0	0	0
TOTAL PARKS AND AQUATICS REVENUE	0	0	3,888	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	3,888	0	0	0	0
TOTAL REVENUE	0	0	3,888	0	0	0	0

15 -RESERVED FUND
400-ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
MATERIAL AND SUPPLIES							
6315-400 AMERICAN RESCUE EXPENSE	0	0	86,150	0	0	0	0
TOTAL MATERIAL AND SUPPLIES	0	0	86,150	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	86,150	0	0	0	0
TOTAL EXPENDITURES	0	0	86,150	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(82,262)	0	0	0	0

20 -UTILITY FUND
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	141,495	108,523	85,099	254,000	(234)	4,665	254,000
500-ELECTRIC PLANT	4,984,774	5,068,763	4,955,638	5,011,000	384,257	773,982	5,011,000
550-WATER PLANT	939,526	972,645	1,028,085	1,226,900	111,530	169,646	1,226,900
600-WASTEWATER TREATMENT	791,448	783,135	779,983	798,275	66,794	131,308	798,275
650-SANITATION	268,010	295,168	297,600	297,300	24,750	43,818	297,300
TOTAL REVENUE	7,125,252	7,228,234	7,146,405	7,587,475	587,096	1,123,418	7,587,475
EXPENDITURE SUMMARY							
400-ADMINISTRATION	1,250,837	832,158	1,057,856	1,235,430	126,453	186,422	1,235,430
500-ELECTRIC PLANT	3,701,982	3,713,334	3,572,892	3,715,100	20,589	577,158	3,715,100
520-ELECTRIC TRANS AND DI	1,139,380	1,026,925	529,356	591,475	39,118	81,411	591,475
550-WATER PLANT	472,338	499,384	548,690	566,950	45,542	86,115	566,950
570-WATER TRANS AND DISTR	228,386	231,514	283,943	287,035	24,094	38,547	287,035
600-WASTEWATER TREATMENT	249,387	212,318	243,942	321,660	18,132	37,315	321,660
620-SEWER COLLECTION	188,001	133,958	140,944	249,385	20,478	33,537	249,385
650-SANITATION	331,104	305,189	311,555	300,000	23,352	40,677	300,000
670-SHOP	117,150	114,211	126,401	139,515	14,029	9,157	139,515
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	(144,734)	0	0	155,000	0	0	155,000
TOTAL EXPENDITURES	7,533,830	7,068,990	6,815,580	7,561,550	331,785	1,090,339	7,561,550
REVENUES OVER/(UNDER) EXPENDITURES	(408,579)	159,243	330,824	25,925	255,311	33,080	25,925

20 -UTILITY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
400-ADMINISTRATION							
GRANTS							
4705-400 GRANT MISC	4,800	0	0	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	4,800	0	0	0	0	0	0
EQUIPMENT RENTAL REVENUE							
5479-400 EQUIPMENT RENTAL	0	5,200	4,147	0	0	0	0
TOTAL EQUIPMENT RENTAL REVENUE	0	5,200	4,147	0	0	0	0
INTEREST REVENUE							
5675-400 AIRPORT INTEREST INCOME	48,386	0	0	0	0	0	0
5678-400 CAPITAL LEASE INT INCOME	0	0	0	0	0	0	0
5697-400 INTEREST INCOME FROM DDA	10,206	9,506	11,532	6,500	2,112	360	6,500
5698-400 CD INTEREST	0	0	0	0	0	0	0
5699-400 INTEREST INCOME-MAMU	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	58,592	9,506	11,532	6,500	2,112	360	6,500
RENT REVENUE							
5741-400 HANGAR RENT	0	0	0	0	0	0	0
5742-400 RENT	0	0	0	0	0	0	0
TOTAL RENT REVENUE	0	0	0	0	0	0	0
OTHER REVENUE							
5830-400 AVG MO PYMT DEFERRED REVENU	3,071	(6,539)	7,276	0	(4,317)	2,883	0
5840-400 SCRAP METAL	0	0	0	0	0	0	0
5860-400 ALARM CHARGES	1,440	1,455	1,440	0	120	240	0
5862-400 CONTRACTS	0	941	0	0	0	0	0
5880-400 GAIN/LOSS-SALE OF FIXED ASS	0	0	0	0	0	0	0
5888-400 SALE OF CITY SUPPLIES	25,904	28,066	25,211	7,500	0	1,845	7,500
5889-400 SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0
5891-400 INSURANCE PROCEEDS	0	0	0	0	0	0	0
5893-400 RESTRICTED FUNDS	0	0	0	200,000	0	0	200,000
5895-400 HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	30,415	23,923	33,927	207,500	(4,197)	4,968	207,500

20 -UTILITY FUND

REVENUES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
MISCELLANEOUS REVENUE								
5900-400	SPEC BLDG LOAN REPAYMENT	0	0	0	0	0	0	0
5995-400	MISCELLANEOUS INCOME	30,811	52,749	18,697	25,000	1,850	3,969	25,000
5996-400	POLE ATTACHMENT FEE	16,890	16,890	16,890	15,000	0	(4,633)	15,000
5997-400	BCMH UTIL ACCT UNDER-BILL P	0	0	0	0	0	0	0
5999-400	CASH LONG OR SHORT	(13)	255	(93)	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		47,688	69,894	35,493	40,000	1,850	(663)	40,000
TOTAL 400-ADMINISTRATION		141,495	108,523	85,099	254,000	(234)	4,665	254,000
500-ELECTRIC PLANT								
ELECTRIC REVENUE								
5000-500	ELECTRIC SALES	4,581,877	4,528,702	4,632,780	4,600,000	366,221	680,025	4,600,000
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	307,281	450,893	238,316	317,000	11,081	75,989	317,000
5010-500	STREET LIGHTING	21,000	19,250	20,000	21,000	1,667	1,750	21,000
5020-500	ELECTRIC CONNECTION CHARGES	1,407	5,052	2,650	2,000	350	100	2,000
5030-500	ELECTRIC ADJUSTMENTS	0	0	0	0	0	0	0
5040-500	ELECTRIC PENALTIES	73,209	64,865	61,892	71,000	4,938	16,118	71,000
TOTAL ELECTRIC REVENUE		4,984,774	5,068,763	4,955,638	5,011,000	384,257	773,982	5,011,000
TOTAL 500-ELECTRIC PLANT		4,984,774	5,068,763	4,955,638	5,011,000	384,257	773,982	5,011,000
550-WATER PLANT								
WATER REVENUE								
5100-550	WATER SALES	918,090	948,410	1,003,553	1,205,000	110,440	159,429	1,205,000
5120-550	WATER CONNECTION CHARGES	850	2,750	4,750	1,800	0	0	1,800
5130-550	WATER ADJUSTMENTS	0	0	0	0	0	0	0
5140-550	WATER PENALTIES	11,822	10,350	10,800	11,500	979	2,819	11,500
5150-550	STATE PRIMACY FEE	7,003	6,955	6,953	7,100	0	7,019	7,100
5155-550	PRIMACY FEE ADJUSTMENTS	0	0	0	0	0	0	0
5160-550	BULK WATER SALES	1,760	4,180	2,029	1,500	110	379	1,500
TOTAL WATER REVENUE		939,526	972,645	1,028,085	1,226,900	111,530	169,646	1,226,900
TOTAL 550-WATER PLANT		939,526	972,645	1,028,085	1,226,900	111,530	169,646	1,226,900

20 -UTILITY FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
600-WASTEWATER TREATMENT							
SEWER REVENUE							
5200-600 SEWER CHARGES	788,535	780,178	776,136	795,000	66,794	131,308	795,000
5220-600 SEWER CONNECTION CHARGES	400	450	1,500	500	0	0	500
5230-600 SEWER ADJUSTMENTS	0	0	(150)	0	0	0	0
5250-600 STATE PRIMACY FEE	2,513	2,507	2,497	2,775	0	0	2,775
TOTAL SEWER REVENUE	791,448	783,135	779,983	798,275	66,794	131,308	798,275
TOTAL 600-WASTEWATER TREATMENT	791,448	783,135	779,983	798,275	66,794	131,308	798,275
650-SANITATION							
SANITATION REVENUE							
5300-650 SANITATION CHARGES	268,010	295,168	297,600	297,300	24,750	43,818	297,300
5330-650 SANITATION ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL SANITATION REVENUE	268,010	295,168	297,600	297,300	24,750	43,818	297,300
TOTAL 650-SANITATION	268,010	295,168	297,600	297,300	24,750	43,818	297,300
TOTAL REVENUE	7,125,252	7,228,234	7,146,405	7,587,475	587,096	1,123,418	7,587,475

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIAL SALARIES	8,880	6,600	6,930	8,500	480	4,342	8,500
6110-400	APPOINTED OFFICIALS SALARIE	0	0	0	0	0	0	0
6120-400	SALARIES	178,773	168,981	168,070	191,750	19,295	41,449	191,750
6130-400	FICA/MEDICARE	14,087	13,138	13,192	15,800	1,503	2,829	15,800
6135-400	UNEMPLOYMENT	1,042	1,307	4	0	0	0	0
6160-400	HEALTH INSURANCE	24,972	26,788	31,679	37,250	2,430	5,303	37,250
6162-400	LIFE INSURANCE	319	319	345	450	26	61	450
6165-400	DUES/MEMBERSHIPS	3,083	2,607	3,077	3,100	26	562	3,100
6170-400	TRAINING EXPENSE	3,869	4,343	6,413	6,000	134	16	6,000
6180-400	TRAVEL EXPENSE	300	1,825	1,644	2,000	447	493	2,000
6190-400	RETIREMENT EXPENSE	19,165	11,704	20,246	26,650	1,409	3,373	26,650
6195-400	UNIFORMS/EQUIPMENT	164	128	104	150	10	34	150
TOTAL EMPLOYMENT EXPENSES		254,653	237,739	251,703	291,650	25,759	58,464	291,650
SERVICES								
6230-400	PROFESSIONAL SERVICES	13,335	12,511	13,567	12,500	11	1,100	12,500
6231-400	LEGAL SERVICES	41,624	33,860	26,631	36,000	1,360	5,569	36,000
6232-400	ACCOUNTING SERVICES	9,270	7,000	7,200	8,500	0	0	8,500
6233-400	ENGINEERING SERVICES	39	725	232	800	0	167	800
6234-400	EMPLOYEE BENEFIT	785	516	480	1,350	0	0	1,350
6250-400	OFFICE EQUIPMENT REPAIR SER	1,688	1,477	1,015	2,500	0	358	2,500
6251-400	VEHICLE/EQUIP REPAIR SERVIC	49	1,186	45	100	0	0	100
6255-400	BUILDING/GROUNDS REP/MAINT	273	197	652	1,000	0	0	1,000
6260-400	TELEPHONE SERVICES	5,714	5,936	8,660	7,000	513	1,003	7,000
6261-400	UTILITY SERVICES	3,714	4,097	4,850	5,000	451	556	5,000
6262-400	STREET LIGHTS	21,000	19,250	20,000	20,000	1,667	1,750	20,000
6265-400	GENERAL ADVERTISING	961	283	1,297	1,500	0	61	1,500
6266-400	LEGAL ADVERTISING	873	1,057	1,372	1,000	151	0	1,000
6285-400	MISSOURI ONE CALL LOCATES	680	949	765	1,000	0	92	1,000
6290-400	COMPUTER SERVICES	21,574	20,380	23,298	21,000	296	622	21,000
6295-400	OTHER SERVICES	120	2,206	692	3,000	496	1,207	3,000
TOTAL SERVICES		121,701	111,631	110,756	122,250	4,944	12,485	122,250
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	7,373	7,853	8,256	7,100	562	1,658	7,100
6315-400	LEAF BAGS PURCHASED	510	578	0	600	0	0	600
6320-400	JANITORIAL SUPPLIES	265	362	232	350	50	45	350
6330-400	BOOKS/PUBLICATIONS/MAPS	258	0	0	100	0	0	100
6340-400	GASOLINE/FUEL/OIL	1,868	911	1,420	1,500	0	175	1,500
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	706	72	696	800	269	96	800
6350-400	BUILDING/GROUNDS REP/MAINT	689	526	749	750	0	19	750
6390-400	OTHER SUPPLIES	2,083	1,733	2,206	2,200	103	856	2,200
TOTAL MATERIAL AND SUPPLIES		13,751	12,035	13,559	13,400	984	2,850	13,400

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
OTHER EXPENSES								
6410-400	PROPERTY/EQUIPMENT INSURANC	44,825	42,809	42,300	44,000	21,974	14,035	44,000
6415-400	LIABILITY INSURANCE	30,932	28,616	29,629	30,000	9,050	11,150	30,000
6420-400	WORKMEN'S COMP INSURANCE	2,370	2,230	2,898	3,500	3,366	1,352	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
6440-400	CONTRIBUTIONS	0	0	30	200	0	0	200
6465-400	DNR UMB ADMIN FEE/WTR	296	0	3,557	3,750	0	0	3,750
6466-400	DNR UMB ADMIN FEE/SEWER	8,006	6,054	0	6,000	0	0	6,000
6470-400	STATE PRIMACY FEE/WTR	0	0	0	0	0	0	0
6471-400	SEWER PRIMACY FEE	9,263	9,173	9,159	9,500	0	0	9,500
TOTAL OTHER EXPENSES		95,692	88,881	87,573	96,950	34,390	26,537	96,950
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	3,939	19,618	2,192	7,500	2,940	2,163	7,500
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0
6535-400	ETS CREDIT CARD FEES	21,721	27,369	33,523	28,000	3,253	1,525	28,000
6536-400	CREDIT CARD PROCESSING FEE	(459)	(5,248)	(4,785)	0	(381)	0	0
TOTAL MISCELLANEOUS EXPENSES		25,201	41,739	30,930	35,500	5,812	3,688	35,500
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	78,616	0	200,000	0	0	200,000
TOTAL CAPITAL OUTLAY		0	78,616	0	200,000	0	0	200,000
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	10,202	21,211	7,792	11,500	1,299	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	96,250	0	0	27,500	0
6814-400	2001 CLEAN WATER SRF-PRIN	0	0	231,250	60,000	19,583	15,833	60,000
6820-400	1991 WATER REVENE BONDS-INT	0	0	0	0	0	0	0
6822-400	2001 DRINKING WATER SRF-INT	29,363	10,391	1,831	0	0	3,895	0
6824-400	2001 CLEAN WATER SRF-INT	30,814	4,914	1,212	0	0	1,444	0
6830-400	DOE LOAN REPAYMENT/COOLING	0	0	0	0	0	0	0
6831-400	DOE LOAN REPYMT-GENERATORS-	0	0	0	0	0	0	0
6832-400	DOE LOAN REPYMT-GENERATORS	0	0	0	0	0	0	0
6833-400	INTEREST EXPENSE-MAMU LEASE	0	0	0	0	0	0	0
6834-400	INTEREST EXP-MAMU FEES	0	0	0	0	0	0	0
6835-400	DED DIV ENERGY LOAN PRIN	0	0	0	0	0	0	0
6836-400	DED DIV ENERGY LOAN INT	0	0	0	0	0	0	0
6837-400	DNR ENERGY LOAN PRIN	0	0	0	0	0	0	0
6838-400	MAMU LEASE-CITY HALL	0	0	0	0	0	0	0
6840-400	DOE LOAN REPYMT-COOL TOWER	0	0	0	0	0	0	0
6845-400	MAMU LEASE WWTP/SYS IMP	0	0	0	0	0	0	0

20 -UTILITY FUND
400-ADMINISTRATION

					(-------------- 2022-2023	----------------)	2023-2024
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
6849-400 CAPITAL LEASE INT	0	0	0	0	0	0	0
6870-400 MAMU LEASE/UTILITY IMP	0	0	0	0	0	0	0
6880-400 MUN UTIL PAYMENT-IN-LIEU TA	669,461	225,000	225,000	404,180	33,682	32,946	404,180
6885-400 PAY OFF SPEC BLDG	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	739,839	261,517	563,335	475,680	54,564	82,398	475,680
TOTAL 400-ADMINISTRATION	1,250,837	832,158	1,057,856	1,235,430	126,453	186,422	1,235,430

20 -UTILITY FUND
500-ELECTRIC PLANT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-500	SALARIES	59,169	66,342	66,466	72,250	7,918	13,924	72,250
6130-500	FICA/MEDICARE	4,376	4,821	4,747	5,700	595	878	5,700
6135-500	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-500	HEALTH INSURANCE	10,430	8,810	7,373	21,000	860	2,893	21,000
6162-500	LIFE INSURANCE	123	127	114	200	14	31	200
6165-500	DUES/MEMBERSHIPS	48	48	53	50	2,750	0	50
6170-500	TRAINING EXPENSE	605	0	345	600	0	0	600
6180-500	TRAVEL EXPENSE	0	0	0	300	0	0	300
6190-500	RETIREMENT EXPENSE	4,556	4,868	8,367	9,200	362	1,161	9,200
6195-500	UNIFORMS/EQUIPMENT	1,250	1,612	1,588	1,750	157	242	1,750
TOTAL EMPLOYMENT EXPENSES		80,556	86,629	89,052	111,050	12,656	19,129	111,050
SERVICES								
6230-500	PROFESSIONAL SERVICES	14,036	15,839	19,050	20,000	0	0	20,000
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	0	0	0	0	0	0	0
6234-500	EMPLOYEE BENEFIT	237	367	436	300	0	0	300
6250-500	OFFICE EQUIPMENT REPAIR SER	0	0	0	500	0	0	500
6251-500	VEHICLE/EQUIP REPAIR SERVIC	17,697	8,785	1,847	12,000	0	0	12,000
6255-500	BUILDING/GROUNDS REP/MAINT	1,918	214	1,745	5,000	0	0	5,000
6260-500	TELEPHONE SERVICES	2,564	2,714	2,187	2,800	69	393	2,800
6261-500	UTILITY SERVICES	28,383	30,642	28,004	26,000	2,989	4,912	26,000
6265-500	GENERAL ADVERTISING	125	0	134	250	0	0	250
6266-500	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-500	COMPUTER SERVICES	500	0	0	500	0	0	500
6295-500	OTHER SERVICES	0	106	0	0	0	0	0
TOTAL SERVICES		65,462	58,666	53,403	67,350	3,057	5,305	67,350
MATERIAL AND SUPPLIES								
6310-500	OFFICE SUPPLIES	0	0	0	50	0	0	50
6320-500	JANITORIAL SUPPLIES	491	560	245	500	0	0	500
6330-500	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-500	GASOLINE/FUEL/OIL	7,388	48,931	(5,384)	30,000	0	0	30,000
6345-500	VEHICLE/EQUIP REPAIR SUPPLI	19,179	1,231	5,947	18,000	0	157	18,000
6350-500	BUILDING/GROUNDS REP/MAINT	5,440	3,440	5,433	5,300	464	275	5,300
6355-500	EQUIPMENT REPLACEMENT	500	352	354	500	51	0	500
6380-500	ELECTRICITY PURCHASED	3,492,927	3,543,604	3,402,918	3,450,000	0	550,390	3,450,000
6390-500	OTHER SUPPLIES	27,363	(32,759)	2,238	2,100	148	502	2,100
TOTAL MATERIAL AND SUPPLIES		3,553,288	3,565,359	3,411,750	3,506,450	663	551,325	3,506,450

20 -UTILITY FUND
500-ELECTRIC PLANT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
OTHER EXPENSES								
6420-500	WORKMEN'S COMP INSURANCE	2,638	2,679	3,900	4,250	4,213	1,399	4,250
6430-500	VEHICLE/EQUIPMENT RENTAL	35	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,673	2,679	3,900	4,250	4,213	1,399	4,250
MISCELLANEOUS EXPENSES								
6500-500	MISCELLANEOUS EXPENSE	3	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		3	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-500	VEHICLES	0	0	0	0	0	0	0
6720-500	EQUIPMENT	0	0	14,787	0	0	0	0
6730-500	BUILDINGS/BUILDING IMPROVEM	0	0	0	26,000	0	0	26,000
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	14,787	26,000	0	0	26,000
TOTAL 500-ELECTRIC PLANT		3,701,982	3,713,334	3,572,892	3,715,100	20,589	577,158	3,715,100

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-520	SALARIES	191,757	193,869	178,082	196,250	20,987	42,785	196,250
6130-520	FICA/MEDICARE	13,727	14,335	13,101	16,500	1,561	2,567	16,500
6135-520	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-520	HEALTH INSURANCE	33,262	31,294	35,674	40,750	3,197	5,773	40,750
6162-520	LIFE INSURANCE	372	356	404	425	34	62	425
6165-520	DUES/MEMBERSHIPS	0	108	181	200	0	0	200
6170-520	TRAINING EXPENSE	3,205	3,200	3,446	3,500	0	0	3,500
6180-520	TRAVEL EXPENSE	171	199	41	500	0	0	500
6190-520	RETIREMENT EXPENSE	18,554	14,827	21,873	27,500	1,651	3,510	27,500
6195-520	UNIFORMS/EQUIPMENT	4,181	4,500	4,118	5,700	544	546	5,700
TOTAL EMPLOYMENT EXPENSES		265,229	262,688	256,920	291,325	27,975	55,242	291,325
SERVICES								
6230-520	PROFESSIONAL SERVICES	3,241	2,357	983	5,000	0	0	5,000
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	80	442	97	5,000	0	3,495	5,000
6234-520	EMPLOYEE BENEFIT	674	1,685	600	700	0	0	700
6250-520	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-520	VEHICLE/EQUIP REPAIR SERVIC	6,990	21,526	1,953	12,000	0	3,676	12,000
6255-520	BUILDING/GROUNDS REP/MAINT	19	54	93	500	0	0	500
6260-520	TELEPHONE SERVICES	2,633	2,404	1,974	3,500	124	460	3,500
6261-520	UTILITY SERVICES	2,809	3,115	2,846	3,000	222	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	9,410	0	26,070	5,000	0	0	5,000
6290-520	COMPUTER SERVICES	0	60	476	600	0	0	600
6295-520	OTHER SERVICES	101	0	0	500	0	0	500
TOTAL SERVICES		25,956	31,642	35,093	35,800	346	8,097	35,800
MATERIAL AND SUPPLIES								
6310-520	OFFICE SUPPLIES	50	0	0	50	0	0	50
6320-520	JANITORIAL SUPPLIES	0	15	0	250	0	0	250
6330-520	BOOKS/PUBLICATIONS/MAPS	90	0	0	250	0	0	250
6340-520	GASOLINE/FUEL/OIL	6,165	3,984	6,581	7,800	173	984	7,800
6345-520	VEHICLE/EQUIP REPAIR SUPPLI	10,776	8,041	19,131	12,000	101	1,084	12,000
6350-520	BUILDING/GROUNDS REP/MAINT	2,128	939	841	2,000	371	0	2,000
6355-520	EQUIPMENT REPLACEMENT	4,433	6,025	8,229	9,000	0	0	9,000
6360-520	NEW CONSTRUCTION	0	(11,357)	0	0	0	0	0
6385-520	LINE REPAIR SUPPLIES	131,786	91,204	166,251	150,000	5,921	8,251	150,000
6390-520	OTHER SUPPLIES	32,384	(9,016)	762	1,000	18	102	1,000
6391-520	CHRISTMAS DECORATIONS	2,421	0	0	2,500	0	3,221	2,500
TOTAL MATERIAL AND SUPPLIES		190,233	89,835	201,796	184,850	6,585	13,642	184,850

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-- 2022-2023 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2023-2024 ADOPTED BUDGET
OTHER EXPENSES								
6420-520	WORKMEN'S COMP INSURANCE	2,639	2,679	3,553	4,500	4,213	4,429	4,500
6430-520	VEHICLE/EQUIPMENT RENTAL	200	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,839	2,679	3,553	4,500	4,213	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	15,000	0	0	15,000
6725-520	NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-520	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-520	LAND	0	0	0	0	0	0	0
6760-520	LINE/SYSTEM IMPROVEMENTS	0	0	31,995	60,000	0	0	60,000
TOTAL CAPITAL OUTLAY		0	0	31,995	75,000	0	0	75,000
DEPRECIATION								
6980-520	DEPRECIATION EXPENSE	655,124	640,081	0	0	0	0	0
6985-520	AMORTIZATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION		655,124	640,081	0	0	0	0	0
TOTAL 520-ELECTRIC TRANS AND DI		1,139,380	1,026,925	529,356	591,475	39,118	81,411	591,475

20 -UTILITY FUND
550-WATER PLANT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-550	SALARIES	155,810	149,585	164,814	175,000	18,792	25,235	175,000
6130-550	FICA/MEDICARE	11,188	11,595	12,381	16,500	1,418	1,469	16,500
6135-550	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-550	HEALTH INSURANCE	32,140	31,445	34,255	40,750	3,134	4,106	40,750
6162-550	LIFE INSURANCE	317	317	344	450	29	40	450
6165-550	DUES/MEMBERSHIPS	765	607	752	750	0	90	750
6170-550	TRAINING EXPENSE	900	0	345	900	250	63	900
6180-550	TRAVEL EXPENSE	140	0	0	300	80	(20)	300
6190-550	RETIREMENT EXPENSE	14,735	11,951	19,806	25,600	1,510	2,004	25,600
6195-550	UNIFORMS/EQUIPMENT	611	735	535	850	59	86	850
TOTAL EMPLOYMENT EXPENSES		216,607	206,234	233,232	261,100	25,273	33,073	261,100
SERVICES								
6230-550	PROFESSIONAL SERVICES	19,509	11,305	42,760	20,500	0	6,462	20,500
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	244	2,044	1,105	2,000	0	0	2,000
6234-550	EMPLOYEE BENEFIT	600	600	600	600	0	0	600
6250-550	OFFICE EQUIPMENT REPAIR SER	0	0	0	250	0	0	250
6251-550	VEHICLE/EQUIP REPAIR SERVIC	709	1,828	2,483	3,500	0	0	3,500
6255-550	BUILDING/GROUNDS REP/MAINT	2,740	68	40	1,000	0	0	1,000
6260-550	TELEPHONE SERVICES	2,219	2,712	3,235	3,500	246	279	3,500
6261-550	UTILITY SERVICES	47,308	55,749	55,647	58,000	0	8,911	58,000
6265-550	GENERAL ADVERTISING	317	0	33	500	0	0	500
6266-550	LEGAL ADVERTISING	14	49	0	50	0	0	50
6290-550	COMPUTER SERVICES	0	0	0	250	0	40	250
6295-550	OTHER SERVICES	0	0	0	200	0	0	200
TOTAL SERVICES		73,660	74,356	105,902	90,350	246	15,692	90,350
MATERIAL AND SUPPLIES								
6310-550	OFFICE SUPPLIES	109	0	0	100	0	0	100
6320-550	JANITORIAL SUPPLIES	0	92	81	500	0	34	500
6330-550	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	200
6340-550	GASOLINE/FUEL/OIL	376	215	288	500	0	37	500
6345-550	VEHICLE/EQUIP REPAIR SUPPLI	19,247	13,144	24,399	13,000	185	895	13,000
6350-550	BUILDING/GROUNDS REP/MAINT	1,238	957	86	1,500	0	0	1,500
6355-550	EQUIPMENT REPLACEMENT	648	3,409	9,243	5,500	0	0	5,500
6360-550	CHEMICALS/LAB SUPPLIES	155,307	202,041	150,975	185,000	14,700	30,501	185,000
6390-550	OTHER SUPPLIES	2,464	(3,922)	2,493	3,000	145	1,084	3,000
6390-550.100	OTHER SUPPLIES-CITY LAKE	0	0	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		179,389	215,936	187,565	209,300	15,030	32,551	209,300

20 -UTILITY FUND
550-WATER PLANT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
OTHER EXPENSES								
6420-550	WORKMEN'S COMP INSURANCE	2,682	2,858	5,000	6,200	4,993	4,798	6,200
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	2,682	2,858	5,000	6,200	4,993	4,798	6,200
MISCELLANEOUS EXPENSES								
6500-550	MISCELLANEOUS EXPENSE	0	0	450	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	0	0	450	0	0	0	0
CAPITAL OUTLAY								
6710-550	VEHICLES	0	0	0	0	0	0	0
6720-550	EQUIPMENT	0	0	16,541	0	0	0	0
6730-550	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-550	LAND	0	0	0	0	0	0	0
6798-550	LAKE PUMP STATION/OTHER IMP	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	16,541	0	0	0	0
TOTAL 550-WATER PLANT		472,338	499,384	548,690	566,950	45,542	86,115	566,950

20 -UTILITY FUND
570-WATER TRANS AND DISTR

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-570	SALARIES	63,273	77,696	80,237	86,500	9,336	12,821	86,500
6130-570	FICA/MEDICARE	4,530	5,571	6,029	7,600	709	799	7,600
6135-570	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-570	HEALTH INSURANCE	13,240	12,650	13,975	20,500	1,261	2,885	20,500
6162-570	LIFE INSURANCE	113	178	199	225	17	27	225
6165-570	DUES/MEMBERSHIPS	360	412	417	300	0	46	300
6170-570	TRAINING EXPENSE	605	320	383	2,750	0	63	2,750
6180-570	TRAVEL EXPENSE	0	53	11	300	0	0	300
6190-570	RETIREMENT EXPENSE	5,049	4,443	8,329	9,360	751	417	9,360
6195-570	UNIFORMS/EQUIPMENT	715	606	417	750	48	105	750
TOTAL EMPLOYMENT EXPENSES		87,886	101,929	109,998	128,285	12,122	17,162	128,285
SERVICES								
6230-570	PROFESSIONAL SERVICES	2,514	2,156	21,067	7,000	0	294	7,000
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	244	1,681	989	2,500	0	1,055	2,500
6234-570	EMPLOYEE BENEFIT	169	300	300	600	0	0	600
6250-570	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	200
6251-570	VEHICLE/EQUIP REPAIR SERVIC	305	2,004	133	1,000	27	0	1,000
6255-570	BUILDING/GROUNDS REP/MAINT	4	153	79	300	0	0	300
6260-570	TELEPHONE SERVICES	830	1,019	1,554	1,500	120	145	1,500
6261-570	UTILITY SERVICES	49,704	61,946	55,398	54,000	3,052	8,149	54,000
6265-570	GENERAL ADVERTISING	215	0	195	300	0	74	300
6266-570	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-570	LINE REPAIR SERVICES	0	0	300	0	0	0	0
6290-570	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-570	OTHER SERVICES	413	0	425	500	0	0	500
TOTAL SERVICES		54,397	69,259	80,439	67,900	3,199	9,716	67,900
MATERIAL AND SUPPLIES								
6310-570	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-570	JANITORIAL SUPPLIES	0	15	12	100	0	0	100
6330-570	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-570	GASOLINE/FUEL/OIL	3,433	2,574	4,413	4,000	173	554	4,000
6345-570	VEHICLE/EQUIP REPAIR SUPPLI	10,123	10,744	15,616	8,750	158	4,580	8,750
6350-570	BUILDING/GROUNDS REP/MAINT	1,813	1,854	257	4,000	500	61	4,000
6355-570	EQUIPMENT REPLACEMENT	18,705	2,197	3,095	3,500	28	134	3,500
6360-570	NEW CONSTRUCTION	0	0	0	0	0	0	0
6385-570	LINE REPAIR SUPPLIES	33,185	46,658	46,208	50,000	2,660	3,799	50,000
6390-570	OTHER SUPPLIES	16,160	(7,073)	482	500	260	48	500
TOTAL MATERIAL AND SUPPLIES		83,419	56,969	70,084	70,850	3,780	9,177	70,850

20 -UTILITY FUND
570-WATER TRANS AND DISTR

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
OTHER EXPENSES								
6420-570	WORKMEN'S COMP INSURANCE	2,683	2,858	4,000	5,000	4,993	2,492	5,000
6430-570	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,683	2,858	4,000	5,000	4,993	2,492	5,000
MISCELLANEOUS EXPENSES								
6500-570	MISCELLANEOUS EXPENSE	3	500	0	0	0	0	0
6505-570	ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		3	500	0	0	0	0	0
CAPITAL OUTLAY								
6710-570	VEHICLES	0	0	0	0	0	0	0
6720-570	EQUIPMENT	0	0	3,641	5,000	0	0	5,000
6725-570	NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-570	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-570	LAND	0	0	0	0	0	0	0
6760-570	LINE/SYSTEM IMPROVEMENTS	0	0	15,782	10,000	0	0	10,000
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	0	19,423	15,000	0	0	15,000
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		228,386	231,514	283,943	287,035	24,094	38,547	287,035

20 -UTILITY FUND
600-WASTEWATER TREATMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-600	SALARIES	84,437	84,983	82,834	92,500	10,107	17,573	92,500
6130-600	FICA/MEDICARE	6,650	6,406	6,314	7,850	771	1,092	7,850
6135-600	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-600	HEALTH INSURANCE	17,240	16,558	17,648	20,750	1,589	2,998	20,750
6162-600	LIFE INSURANCE	186	186	185	210	17	31	210
6165-600	DUES/MEMBERSHIPS	372	395	574	500	0	0	500
6170-600	TRAINING EXPENSE	333	208	1,054	750	0	0	750
6180-600	TRAVEL EXPENSE	0	0	120	300	0	0	300
6190-600	RETIREMENT EXPENSE	8,359	6,550	8,439	11,100	768	1,385	11,100
6195-600	UNIFORMS/EQUIPMENT	280	307	272	500	18	13	500
TOTAL EMPLOYMENT EXPENSES		117,857	115,593	117,440	134,460	13,269	23,092	134,460
SERVICES								
6230-600	PROFESSIONAL SERVICES	48,455	17,842	21,982	27,000	95	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	1,391	2,411	26,032	57,500	0	0	57,500
6234-600	EMPLOYEE BENEFIT	374	376	447	300	0	0	300
6250-600	OFFICE EQUIPMENT REPAIR SER	0	0	0	300	0	0	300
6251-600	VEHICLE/EQUIP REPAIR SERVIC	0	371	0	300	0	0	300
6255-600	BUILDING/GROUNDS REP/MAINT	0	0	0	200	0	0	200
6260-600	TELEPHONE SERVICES	1,031	1,071	1,056	1,200	94	86	1,200
6261-600	UTILITY SERVICES	60,675	52,860	52,981	56,250	63	9,079	56,250
6265-600	GENERAL ADVERTISING	0	0	137	200	0	0	200
6266-600	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-600	COMPUTER SERVICES	105	0	0	500	0	100	500
6295-600	OTHER SERVICES	0	0	0	250	0	0	250
TOTAL SERVICES		112,031	74,932	102,635	144,000	253	10,638	144,000
MATERIAL AND SUPPLIES								
6310-600	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-600	JANITORIAL SUPPLIES	0	48	40	250	0	0	250
6330-600	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-600	GASOLINE/FUEL/OIL	3,715	1,283	3,161	3,500	87	291	3,500
6345-600	VEHICLE/EQUIP REPAIR SUPPLI	6,037	3,437	11,199	7,500	163	665	7,500
6350-600	BUILDING/GROUNDS REP/MAINT	627	379	334	7,500	26	18	7,500
6355-600	EQUIPMENT REPLACEMENT	4,012	11,916	0	12,000	0	634	12,000
6360-600	CHEMICALS/LAB SUPPLIES	2,491	1,182	2,426	2,750	569	429	2,750
6390-600	OTHER SUPPLIES	924	438	523	1,000	20	92	1,000
6393-600	WWTP REPAIR & REPLACEMENT	0	969	2,391	4,500	0	0	4,500
TOTAL MATERIAL AND SUPPLIES		17,806	19,651	20,076	39,000	865	2,129	39,000

20 -UTILITY FUND
600-WASTEWATER TREATMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2023-2024 ADOPTED BUDGET
OTHER EXPENSES								
6420-600	WORKMEN'S COMP INSURANCE	1,693	2,143	3,792	4,200	3,745	1,457	4,200
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		1,693	2,143	3,792	4,200	3,745	1,457	4,200
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		249,387	212,318	243,942	321,660	18,132	37,315	321,660

20 -UTILITY FUND
620-SEWER COLLECTION

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(------ 2022-2023 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-620	SALARIES	63,204	70,720	80,238	86,500	9,336	12,821	86,500
6130-620	FICA/MEDICARE	4,529	9,492	6,029	7,600	709	799	7,600
6135-620	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-620	HEALTH INSURANCE	12,188	12,474	14,444	20,500	1,116	2,867	20,500
6162-620	LIFE INSURANCE	151	186	196	225	17	27	225
6165-620	DUES/MEMBERSHIPS	302	342	340	300	0	0	300
6170-620	TRAINING EXPENSE	605	320	345	2,750	0	0	2,750
6180-620	TRAVEL EXPENSE	0	53	11	300	0	0	300
6190-620	RETIREMENT EXPENSE	5,049	4,443	8,281	9,360	751	417	9,360
6195-620	UNIFORMS/EQUIPMENT	748	758	510	750	48	79	750
TOTAL EMPLOYMENT EXPENSES		86,776	98,788	110,393	128,285	11,978	17,010	128,285
SERVICES								
6230-620	PROFESSIONAL SERVICES	1,854	618	1,244	2,000	0	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	68,342	2,411	116	18,000	0	10,000	18,000
6234-620	EMPLOYEE BENEFIT	169	300	300	300	0	0	300
6250-620	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-620	VEHICLE/EQUIP REPAIR SERVIC	2,143	1,978	30	2,000	105	0	2,000
6255-620	BUILDING/GROUNDS REP/MAINT	0	62	0	0	0	0	0
6260-620	TELEPHONE SERVICES	298	442	240	1,500	40	60	1,500
6261-620	UTILITY SERVICES	3,026	2,154	2,141	12,000	464	405	12,000
6265-620	GENERAL ADVERTISING	0	0	67	200	0	0	200
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	413	0	1,761	3,000	0	0	3,000
TOTAL SERVICES		76,245	7,965	5,898	40,000	609	10,714	40,000
MATERIAL AND SUPPLIES								
6310-620	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-620	JANITORIAL SUPPLIES	0	15	0	0	0	0	0
6330-620	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-620	GASOLINE/FUEL/OIL	2,287	2,323	3,179	3,500	0	419	3,500
6345-620	VEHICLE/EQUIP REPAIR SUPPLI	5,628	4,723	699	8,750	0	3,314	8,750
6350-620	BUILDING/GROUNDS REP/MAINT	580	132	215	2,100	500	56	2,100
6355-620	EQUIPMENT REPLACEMENT	1,982	486	1,220	6,500	96	31	6,500
6360-620	NEW CONSTRUCTION	0	0	0	0	0	0	0
6385-620	LINE REPAIR SUPPLIES	10,617	15,782	15,053	20,000	2,294	7	20,000
6390-620	OTHER SUPPLIES	1,203	360	223	750	9	48	750
TOTAL MATERIAL AND SUPPLIES		22,297	23,820	20,588	41,600	2,899	3,875	41,600

20 -UTILITY FUND
620-SEWER COLLECTION

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
OTHER EXPENSES								
6420-620	WORKMEN'S COMP INSURANCE	2,683	2,858	4,000	5,500	4,993	1,938	5,500
6430-620	VEHICLE/EQUIPMENT RENTAL	0	28	65	0	0	0	0
6455-620	RIGHT-OF-WAY EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,683	2,885	4,065	5,500	4,993	1,938	5,500
MISCELLANEOUS EXPENSES								
6500-620	MISCELLANEOUS EXPENSE	0	500	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	500	0	0	0	0	0
CAPITAL OUTLAY								
6710-620	VEHICLES	0	0	0	0	0	0	0
6720-620	EQUIPMENT	0	0	0	14,000	0	0	14,000
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	20,000	0	0	20,000
6760-620.100	LINE SYS/IMP-HIGH DRIVE	0	0	0	0	0	0	0
6760-620.200	LINE SYS/IMP-MILL STREET	0	0	0	0	0	0	0
6760-620.300	LINE SYS IMP-MAIN TO DELAWA	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	34,000	0	0	34,000
DEPRECIATION								
6980-620	DEPRECIATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION		0	0	0	0	0	0	0
TOTAL 620-SEWER COLLECTION		188,001	133,958	140,944	249,385	20,478	33,537	249,385

20 -UTILITY FUND
650-SANITATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 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	331,104	305,189	311,555	300,000	23,352	40,677	300,000
6298-650 LANDFILL FEES	0	0	0	0	0	0	0
TOTAL SERVICES	331,104	305,189	311,555	300,000	23,352	40,677	300,000
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	331,104	305,189	311,555	300,000	23,352	40,677	300,000

20 -UTILITY FUND
670-SHOP

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	69,532	70,000	71,837	71,400	7,598	5,726	71,400
6130-670	FICA/MEDICARE	5,158	5,047	5,206	6,700	581	363	6,700
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	16,676	16,346	18,605	20,500	1,613	1,171	20,500
6162-670	LIFE INSURANCE	149	186	202	300	17	12	300
6165-670	DUES/MEMBERSHIPS	0	179	0	0	0	0	0
6170-670	TRAINING EXPENSE	605	600	345	5,000	0	0	5,000
6180-670	TRAVEL EXPENSE	0	94	0	500	0	0	500
6190-670	RETIREMENT EXPENSE	6,571	5,386	7,749	10,300	343	281	10,300
6195-670	UNIFORMS/EQUIPMENT	562	606	718	750	40	42	750
TOTAL EMPLOYMENT EXPENSES		99,254	98,443	104,662	115,450	10,192	7,595	115,450
SERVICES								
6230-670	PROFESSIONAL SERVICES	184	135	150	500	0	18	500
6231-670	LEGAL SERVICES	0	0	0	0	0	0	0
6232-670	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-670	ENGINEERING SERVICES	0	172	0	0	0	0	0
6234-670	EMPLOYEE BENEFIT	300	300	960	300	0	0	300
6250-670	OFFICE EQUIPMENT REPAIR SER	0	0	399	500	0	0	500
6251-670	VEHICLE/EQUIP REPAIR SERVIC	14	39	42	210	0	0	210
6255-670	BUILDING/GROUNDS REP/MAINT	802	118	231	1,000	0	0	1,000
6260-670	TELEPHONE SERVICES	658	710	810	800	39	47	800
6261-670	UTILITY SERVICES	5,112	5,540	5,782	4,505	891	306	4,505
6265-670	GENERAL ADVERTISING	0	0	106	0	0	0	0
6266-670	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-670	COMPUTER SERVICES	0	0	0	200	0	0	200
6295-670	OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES		7,070	7,014	8,480	8,015	930	371	8,015
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-670	JANITORIAL SUPPLIES	76	31	0	100	0	0	100
6330-670	BOOKS/PUBLICATIONS/MAPS	220	0	0	200	0	0	200
6340-670	GASOLINE/FUEL/OIL	2,316	1,374	1,278	2,000	0	291	2,000
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	2,840	2,786	4,890	3,500	0	127	3,500
6350-670	BUILDING/GROUNDS REP/MAINT	315	896	500	500	0	0	500
6355-670	EQUIPMENT REPLACEMENT	2,115	0	0	5,000	0	0	5,000
6390-670	OTHER SUPPLIES	1,543	2,060	1,793	2,000	183	190	2,000
TOTAL MATERIAL AND SUPPLIES		9,426	7,147	8,461	13,300	183	608	13,300

20 -UTILITY FUND
670-SHOP

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
OTHER EXPENSES								
6420-670	WORKMEN'S COMP INSURANCE	1,399	1,607	2,423	2,750	2,724	583	2,750
6430-670	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		1,399	1,607	2,423	2,750	2,724	583	2,750
MISCELLANEOUS EXPENSES								
6500-670	MISCELLANEOUS EXPENSE	1	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		1	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-670	VEHICLES	0	0	0	0	0	0	0
6720-670	EQUIPMENT	0	0	0	0	0	0	0
6730-670	BUILDINGS/BUILDING IMPROVEM	0	0	2,375	0	0	0	0
6740-670	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	2,375	0	0	0	0
TOTAL 670-SHOP		117,150	114,211	126,401	139,515	14,029	9,157	139,515

20 -UTILITY FUND
880-AIRPORT

				(-------------- 2022-2023	----------------)		2023-2024
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2023-2024 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE								
8810-980	TRANSFER FROM GENERAL	1,083	0	0	0	0	0	0
8830-980	TRANSFER FROM PARK & LAKE	0	0	0	0	0	0	0
8840-980	TRANSFER FROM CAPITAL PROJ	(145,817)	0	0	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	155,000	0	0	155,000
TOTAL TRANSFERS OR DEBT SERVICE		(144,734)	0	0	155,000	0	0	155,000
TOTAL 980-INTERFUND TRANSFERS		(144,734)	0	0	155,000	0	0	155,000
TOTAL EXPENDITURES		7,533,830	7,068,990	6,815,580	7,561,550	331,785	1,090,339	7,561,550

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

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

6232-400 ACCOUNTING SERVICES PERMANENT NOTES:
AUDIT

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

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

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

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

6345-500 VEHICLE/EQUIP REPAIR SUPPLPERMANENT NOTES:
coolant change - 17000 misc maint items - 5200

6355-520 EQUIPMENT REPLACEMENT PERMANENT NOTES:
hot work equip -4100 wire cutters - 1200

6355-570 EQUIPMENT REPLACEMENT PERMANENT NOTES:

20 -UTILITY FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2023-2024 ADOPTED BUDGET
		River Pump Station VFD - 19,000						
6470-400	STATE PRIMACY FEE/WTR	PERMANENT NOTES: THIS IS BILLED TO COB AND PUT ON THE USER BILLS						
6471-400	SEWER PRIMACY FEE	PERMANENT NOTES: THIS IS BILLED TO COB AND PUT ON THE USER BILLS						
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		(408,579)	159,243	330,824	25,925	255,311	33,080	25,925

ADOPTED BUDGET

AS OF: APRIL 30TH, 2022

30 -TRANSPORTATION TAX FUND

FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	362,931	389,497	401,286	805,000	32,848	29,228	805,000
TOTAL REVENUE	362,931	389,497	401,286	805,000	32,848	29,228	805,000
EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	594,807	412,651	455,096	375,000	6,250	20,783	375,000
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	594,807	412,651	455,096	375,000	6,250	20,783	375,000
REVENUES OVER/(UNDER) EXPENDITURES	(231,877)	(23,154)	(53,809)	430,000	26,598	8,445	430,000

30 -TRANSPORTATION TAX FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4002-400 TRANSPORTATION SALES TAX	362,108	389,437	401,211	395,000	32,834	29,226	395,000
TOTAL TAX REVENUE	362,108	389,437	401,211	395,000	32,834	29,226	395,000
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	55	59	76	0	14	2	0
TOTAL INTEREST REVENUE	55	59	76	0	14	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	768	0	0	410,000	0	0	410,000
TOTAL MISCELLANEOUS REVENUE	768	0	0	410,000	0	0	410,000
TOTAL 400-ADMINISTRATION	362,931	389,497	401,286	805,000	32,848	29,228	805,000
TOTAL REVENUE	362,931	389,497	401,286	805,000	32,848	29,228	805,000

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT

				(-------------- 2022-2023	----------------	----------------)	2023-2024
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EMPLOYMENT EXPENSES							
6120-750.100 SALARIES	0	0	0	0	0	4,014	0
6130-750.100 FICA/MEDICARE	0	0	0	0	0	300	0
6135-750.100 UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750.100 HEALTH INSURANCE	0	0	0	0	0	2,542	0
6162-750.100 LIFE INSURANCE	0	0	0	0	0	31	0
6165-750.100 DUES/MEMBERSHIPS	0	0	0	0	0	0	0
6170-750.100 TRAINING EXPENSE	0	0	0	0	0	0	0
6180-750.100 TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-750.100 RETIREMENT EXPENSE	0	0	0	0	0	494	0
6195-750.100 UNIFORMS	0	0	0	0	0	102	0
TOTAL EMPLOYMENT EXPENSES	0	0	0	0	0	7,484	0
SERVICES							
6230-750 PROFESSIONAL SERVICES	0	0	0	0	0	136	0
6232-750 ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-750 ENGINEERING SERVICES	3,403	0	0	0	0	195	0
6234-750 EMPLOYEE BENEFIT	0	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	0	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	0	0	0	0	0	205	0
6261-750.100 UTILITY SERVICES	0	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	0	0	0	0	0	0	0
6295-750.100 OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	3,403	0	0	0	0	852	0
MATERIAL AND SUPPLIES							
6310-750.100 OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-750.100 JANITORIAL SUPPLIES	0	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	0	0	0	0	0	1,418	0
6345-750.100 VEHICLE/EQUIP/REPAIR/SUPPLI	0	0	0	0	0	1,773	0
6350-750.100 BLDG/GROUNDS REP/MAINT	0	0	0	0	0	416	0
6355-750.100 EQUIPMENT REPLACEMENT	0	0	0	0	0	0	0
6360-750.100 NEW CONSTRUCTION	0	0	0	0	0	0	0
6365-750 STREET REPAIR SUPPLIES	0	0	0	0	0	3,744	0
6366-750.100 STREET IMPROVEMENTS	0	0	0	0	0	0	0
6367-750.100 ICE CONTROL SUPPLIES	0	0	0	0	0	3,418	0
6368-750.100 STREETS SIGNS AND POSTS	0	0	0	0	0	1,336	0
6381-750 SIDEWALK REPAIR SUPPLIES	0	0	0	0	0	0	0
6382-750 SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	0

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT

				(-------------- 2022-2023	----------------	----------------)	2023-2024
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
6383-750 TRAF ENH GRANT (LOCAL MATCH	0	0	0	0	0	0	0
6390-750.100 OTHER SUPPLIES	0	0	0	0	0	315	0
TOTAL MATERIAL AND SUPPLIES	0	0	0	0	0	12,420	0
OTHER EXPENSES							
6420-750.100 WORK COMP	0	0	0	0	0	0	0
6430-750.100 VEHICLE/EQUIP RENTAL	0	0	0	0	0	28	0
TOTAL OTHER EXPENSES	0	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	100,000	150,000	75,000	75,000	6,250	0	75,000
TOTAL MISCELLANEOUS EXPENSES	100,000	150,000	75,000	75,000	6,250	0	75,000
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT	0	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	491,404	262,651	380,096	300,000	0	0	300,000
6765-750 DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0
6796-750 TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0
6797-750 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
6797-750.200 HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	491,404	262,651	380,096	300,000	0	0	300,000
TOTAL 750-STREET DEPARTMENT	594,807	412,651	455,096	375,000	6,250	20,783	375,000

30 -TRANSPORTATION TAX FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 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	594,807	412,651	455,096	375,000	6,250	20,783	375,000
REVENUES OVER/(UNDER) EXPENDITURES	(231,877)	(23,154)	(53,809)	430,000	26,598	8,445	430,000

ADOPTED BUDGET

AS OF: APRIL 30TH, 2022

40 -PARKS & STORM WATER FUND

FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	362,163	389,497	401,286	645,000	32,848	29,228	645,000
710-AQUATICS	0	0	0	0	0	0	0
TOTAL REVENUE	362,163	389,497	401,286	645,000	32,848	29,228	645,000
EXPENDITURE SUMMARY							
710-AQUATICS	370,738	367,861	240,087	383,506	0	0	383,506
TOTAL EXPENDITURES	370,738	367,861	240,087	383,506	0	0	383,506
REVENUES OVER/(UNDER) EXPENDITURES	(8,575)	21,636	161,200	261,494	32,848	29,228	261,494

40 -PARKS & STORM WATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4004-400 PARKS & STORM WATER SALES T	362,108	389,437	401,211	395,000	32,834	29,226	395,000
TOTAL TAX REVENUE	362,108	389,437	401,211	395,000	32,834	29,226	395,000
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	55	59	76	0	14	2	0
TOTAL INTEREST REVENUE	55	59	76	0	14	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	250,000	0	0	250,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	250,000	0	0	250,000
TOTAL 400-ADMINISTRATION	362,163	389,497	401,286	645,000	32,848	29,228	645,000
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	362,163	389,497	401,286	645,000	32,848	29,228	645,000

40 -PARKS & STORM WATER FUND
710-AQUATICS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 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	783	641	749	0	0	0	0
6466-710 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	783	641	749	0	0	0	0
MISCELLANEOUS EXPENSES							
6520-710 REIMB POOL OPERATING EXP	131,626	131,000	75,000	150,000	0	0	150,000
6525-710 POOL OPERATING EXP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	131,626	131,000	75,000	150,000	0	0	150,000
CAPITAL OUTLAY							
6735-710 AQUATIC PARK IMPROVEMENTS	0	0	0	23,000	0	0	23,000
6740-710 LAND	0	0	0	0	0	0	0
6745-710 GENERAL PARK IMPROVEMENTS	0	0	47,000	20,000	0	0	20,000
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	47,000	43,000	0	0	43,000
TRANSFERS OR DEBT SERVICE							
6816-710 2002 SERIES C.O.P.'S-PRIN	218,875	221,075	109,400	185,255	0	0	185,255
6818-710 2002 SERIES C.O.P.'S-INT	19,453	15,145	7,938	5,251	0	0	5,251
6820-710 AQUATIC EXPENSE ACCT	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	238,328	236,220	117,338	190,506	0	0	190,506
TOTAL 710-AQUATICS	370,738	367,861	240,087	383,506	0	0	383,506
TOTAL EXPENDITURES	370,738	367,861	240,087	383,506	0	0	383,506

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

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

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

REVENUES OVER/(UNDER) EXPENDITURES	(8,575)	21,636	161,200	261,494	32,848	29,228	261,494

ADOPTED BUDGET

AS OF: APRIL 30TH, 2022

50 -AIRPORT FUND

FINANCIAL SUMMARY

				(-------------- 2022-2023	-----------------	----------------)	2023-2024
	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	25,011	31,292	28,434	104,500	1,625	6,390	104,500
TOTAL REVENUE	25,011	31,292	28,434	104,500	1,625	6,390	104,500
EXPENDITURE SUMMARY							
880-AIRPORT	47,345	11,861	11,349	60,800	467	3,458	60,800
TOTAL EXPENDITURES	47,345	11,861	11,349	60,800	467	3,458	60,800
REVENUES OVER/(UNDER) EXPENDITURES	(22,334)	19,431	17,084	43,700	1,158	2,932	43,700

50 -AIRPORT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 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	18,695	21,755	21,318	23,000	1,625	4,590	23,000
5742-400 RENT-SKYDIVE, INC OF KC	1,200	1,000	1,600	1,500	0	800	1,500
5742-400.100 RENT-CONSULTECHS, INC	0	0	0	0	0	0	0
5742-400.200 RENT-SPENCER AIRCRAFT	0	0	0	0	0	0	0
5742-400.300 RENT-SIGNS	0	450	300	0	0	0	0
5742-400.400 RENT-FARM	5,116	5,116	5,116	5,000	0	1,000	5,000
TOTAL RENT REVENUE	25,011	28,321	28,334	29,500	1,625	6,390	29,500
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	0	2,971	100	75,000	0	0	75,000
TOTAL MISCELLANEOUS REVENUE	0	2,971	100	75,000	0	0	75,000
TOTAL 400-ADMINISTRATION	25,011	31,292	28,434	104,500	1,625	6,390	104,500
TOTAL REVENUE	25,011	31,292	28,434	104,500	1,625	6,390	104,500

50 -AIRPORT FUND
880-AIRPORT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
SERVICES								
6230-880	PROFESSIONAL SERVICES	0	0	1,120	0	0	0	0
6233-880	ENGINEERING SERVICES	0	0	0	0	0	0	0
6251-880	VEHICLE/EQUIP REPAIR SERVIC	0	2,791	0	5,000	0	0	5,000
6255-880	BLDG/GROUNDS REP/MAINT SVC	3,846	0	396	0	0	0	0
6260-880	TELEHONE SERVICES	614	684	337	700	26	93	700
6261-880	UTILITY SERVICES	6,013	4,885	4,246	7,500	401	1,464	7,500
6265-880	GENERAL ADVERTISING	0	0	340	500	0	0	500
6266-880	LEGAL ADVERTISING	0	0	0	0	0	0	0
6295-880	OTHER SERVICES	0	0	0	500	0	277	500
6296-880	SANITATION COLLECTION SERVI	0	0	0	0	0	0	0
TOTAL SERVICES		10,473	8,359	6,439	14,200	427	1,834	14,200
MATERIAL AND SUPPLIES								
6310-880	OFFICE SUPPLIES	0	0	0	200	0	0	200
6320-880	JANITORIAL SUPPLIES	42	266	50	200	0	0	200
6340-880	GASOLINE/FUEL/OIL	867	339	811	900	0	75	900
6345-880	VEHICLE/EQUIP REPAIR SUPPLI	2,447	28	437	1,500	40	74	1,500
6350-880	BLDG/GROUNDS REP/MAINT SUPP	3,932	571	704	40,000	0	486	40,000
6390-880	OTHER SUPPLIES	126	0	136	1,000	0	990	1,000
TOTAL MATERIAL AND SUPPLIES		7,415	1,204	2,137	43,800	40	1,625	43,800
OTHER EXPENSES								
6415-880	LIABILITY INSURANCE	100	2,298	2,573	2,500	0	0	2,500
6420-880	EVENTS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		100	2,298	2,573	2,500	0	0	2,500
MISCELLANEOUS EXPENSES								
6500-880	MISCELLANEOUS EXPENSE	0	0	200	300	0	0	300
TOTAL MISCELLANEOUS EXPENSES		0	0	200	300	0	0	300
CAPITAL OUTLAY								
6720-880	EQUIPMENT	29,357	0	0	0	0	0	0
6730-880	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		29,357	0	0	0	0	0	0
TOTAL 880-AIRPORT		47,345	11,861	11,349	60,800	467	3,458	60,800
TOTAL EXPENDITURES		47,345	11,861	11,349	60,800	467	3,458	60,800
REVENUES OVER/(UNDER) EXPENDITURES		(22,334)	19,431	17,084	43,700	1,158	2,932	43,700

ADOPTED BUDGET

AS OF: APRIL 30TH, 2022

60 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2023-2024 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	370,403	389,306	400,470	650,000	32,834	47,226	650,000
TOTAL REVENUE	370,403	389,306	400,470	650,000	32,834	47,226	650,000
EXPENDITURE SUMMARY							
400-ADMINISTRATION	218,411	207,107	197,126	191,940	0	0	191,940
500-ELECTRIC PLANT	0	47,025	0	0	0	0	0
520-ELECTRIC TRANS AND DI	0	0	0	50,000	0	0	50,000
550-WATER PLANT	0	45,144	0	61,000	0	0	61,000
570-WATER TRANS AND DISTR	1,591	0	11,099	49,000	0	0	49,000
600-WASTEWATER TREATMENT	0	0	0	0	0	7,253	0
620-SEWER COLLECTION	3,417	65,902	0	25,000	0	2,595	25,000
670-SHOP	0	0	0	0	0	0	0
700-PARK & REC DEPT	0	3,100	13,500	0	0	0	0
710-AQUATICS	0	0	0	0	0	0	0
730-CEMETERY	0	0	0	16,000	0	0	16,000
750-STREET DEPARTMENT	116,700	117,937	114,286	217,218	0	0	217,218
800-FIRE DEPARTMENT	11,633	0	0	0	0	18,000	0
850-POLICE DEPARTMENT	81,476	23,332	25,922	0	0	830	0
860-MUNICIPAL COURT	0	0	0	0	0	0	0
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	145,817	0	0	0	0	0	0
TOTAL EXPENDITURES	579,046	509,547	361,934	610,158	0	28,679	610,158
REVENUES OVER/(UNDER) EXPENDITURES	(208,643)	(120,241)	38,536	39,842	32,834	18,547	39,842

60 -CAPITAL PROJECTS FUND

REVENUES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4002-400	CAPITAL IMPROVEMENT SALES T	361,840	389,127	400,470	395,000	32,834	29,226	395,000
4018-400	MISCELLANEOUS REVENUE	0	0	0	255,000	0	0	255,000
TOTAL TAX REVENUE		361,840	389,127	400,470	650,000	32,834	29,226	650,000
GRANTS								
4725-400	INTEREST	8,563	179	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	0	0	0	0	18,000	0
TOTAL GRANTS		8,563	179	0	0	0	18,000	0
TOTAL 400-ADMINISTRATION		370,403	389,306	400,470	650,000	32,834	47,226	650,000
TOTAL REVENUE		370,403	389,306	400,470	650,000	32,834	47,226	650,000

60 -CAPITAL PROJECTS FUND
400-ADMINISTRATION

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-400	MISC EXP	0	0	0	0	0	0	0
6550-400	CAPITAL ONE PRIN	145,000	150,000	145,000	155,000	0	0	155,000
6555-400	CAPITAL ONE INT	52,233	47,151	52,126	36,940	0	0	36,940
TOTAL MISCELLANEOUS EXPENSES		197,233	197,151	197,126	191,940	0	0	191,940
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT (CITY HALL)	658	9,956	0	0	0	0	0
6725-400	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-400	CAPITAL PROJECTS	20,520	0	0	0	0	0	0
6735-400	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		21,178	9,956	0	0	0	0	0
TOTAL 400-ADMINISTRATION		218,411	207,107	197,126	191,940	0	0	191,940

ADOPTED BUDGET

AS OF: APRIL 30TH, 2022

60 -CAPITAL PROJECTS FUND

500-ELECTRIC PLANT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-500	VEHICLES	0	0	0	0	0	0	0
6720-500	EQUIPMENT	0	47,025	0	0	0	0	0
6725-500	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-500	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-500	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	47,025	0	0	0	0	0
TOTAL 500-ELECTRIC PLANT		0	47,025	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
520-ELECTRIC TRANS AND DI

					(-------------- 2022-2023 ----------------)			2023-2024
		2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY								
6710-520	VEHICLES	0	0	0	50,000	0	0	50,000
6720-520	EQUIPMENT (ELEC DIST)	0	0	0	0	0	0	0
6725-520	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-520	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-520	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	50,000	0	0	50,000
TOTAL 520-ELECTRIC TRANS AND DI		0	0	0	50,000	0	0	50,000

ADOPTED BUDGET

AS OF: APRIL 30TH, 2022

60 -CAPITAL PROJECTS FUND

550-WATER PLANT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2023-2024 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-550 VEHICLES	0	0	0	0	0	0	0
6720-550 EQUIPMENT (WATER PLANT)	0	0	0	61,000	0	0	61,000
6725-550 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-550 CAPITAL PROJECTS	0	45,144	0	0	0	0	0
6735-550 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	45,144	0	61,000	0	0	61,000
TOTAL 550-WATER PLANT	0	45,144	0	61,000	0	0	61,000

60 -CAPITAL PROJECTS FUND
570-WATER TRANS AND DISTR

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-570	VEHICLES	0	0	0	25,000	0	0	25,000
6720-570	EQUIPMENT	0	0	11,099	24,000	0	0	24,000
6725-570	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-570	CAPITAL PROJECTS	1,591	0	0	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		1,591	0	11,099	49,000	0	0	49,000
TOTAL 570-WATER TRANS AND DISTR		1,591	0	11,099	49,000	0	0	49,000

60 -CAPITAL PROJECTS FUND
600-WASTEWATER TREATMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 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	0	0	0	0	5,527	0
6836-600	METCALF SYS IMP LOAN INT	0	0	0	0	0	1,726	0
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	7,253	0
TOTAL 600-WASTEWATER TREATMENT		0	0	0	0	0	7,253	0

60 -CAPITAL PROJECTS FUND
620-SEWER COLLECTION

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-620	VEHICLES	0	0	0	25,000	0	0	25,000
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	3,417	65,902	0	0	0	0	0
6735-620	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,417	65,902	0	25,000	0	0	25,000
TRANSFERS OR DEBT SERVICE								
6835-620	METCALF SYS IMP LOAN PRIN	0	0	0	0	0	2,007	0
6836-620	METCALF SYS IMP LOAN INT	0	0	0	0	0	588	0
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	0	0	2,595	0
TOTAL 620-SEWER COLLECTION		3,417	65,902	0	25,000	0	2,595	25,000

60 -CAPITAL PROJECTS FUND
670-SHOP

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2023-2024 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		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-700	VEHICLES	0	0	0	0	0	0	0
6720-700	EQUIPMENT (PARKS)	0	0	13,500	0	0	0	0
6725-700	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-700	CAPITAL PROJECTS	0	3,100	0	0	0	0	0
6735-700	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	3,100	13,500	0	0	0	0
TOTAL 700-PARK & REC DEPT		0	3,100	13,500	0	0	0	0

60 -CAPITAL PROJECTS FUND
710-AQUATICS

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-710	VEHICLES	0	0	0	0	0	0	0
6720-710	EQUIPMENT	0	0	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	0	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	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
730-CEMETERY

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-730	VEHICLES	0	0	0	0	0	0	0
6720-730	EQUIPMENT (CEMETERY)	0	0	0	16,000	0	0	16,000
6725-730	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-730	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-730	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	16,000	0	0	16,000
TOTAL 730-CEMETERY		0	0	0	16,000	0	0	16,000

60 -CAPITAL PROJECTS FUND
750-STREET DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 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	554	857	749	0	0	0	0
6466-750 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	554	857	749	0	0	0	0
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT (STREET)	0	0	0	155,000	0	0	155,000
6725-750 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-750 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-750 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	155,000	0	0	155,000
TRANSFERS OR DEBT SERVICE							
6840-750 SBKC-COMM 1ST LOAN PRIN	106,125	108,925	105,600	60,503	0	0	60,503
6841-750 SBKC-COMM 1ST LOAN INT	10,022	8,155	7,937	1,715	0	0	1,715
6845-750 STREET EXPENSE ACCT	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	116,147	117,080	113,537	62,218	0	0	62,218
TOTAL 750-STREET DEPARTMENT	116,700	117,937	114,286	217,218	0	0	217,218

60 -CAPITAL PROJECTS FUND
800-FIRE DEPARTMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-- 2022-2023 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-800	VEHICLES	0	0	0	0	0	18,000	0
6720-800	EQUIPMENT (FIRE)	6,633	0	0	0	0	0	0
6725-800	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-800	CAPITAL PROJECTS	5,000	0	0	0	0	0	0
6735-800	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		11,633	0	0	0	0	18,000	0
TOTAL 800-FIRE DEPARTMENT		11,633	0	0	0	0	18,000	0

60 -CAPITAL PROJECTS FUND
850-POLICE DEPARTMENT

				(-------------- 2022-2023	----------------	----------------)	2023-2024
	2019-2020	2020-2021	2021-2022	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY							
6710-850 VEHICLES (POLICE)	66,774	23,332	0	0	0	0	0
6720-850 EQUIPMENT (POLICE)	14,702	0	25,922	0	0	0	0
6725-850 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-850 CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-850 ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	81,476	23,332	25,922	0	0	0	0
TRANSFERS OR DEBT SERVICE							
6835-850 METCALF 911 LOAN PRIN	0	0	0	0	0	642	0
6836-850 METCALF 911 LOAN INT	0	0	0	0	0	188	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	830	0
TOTAL 850-POLICE DEPARTMENT	81,476	23,332	25,922	0	0	830	0

60 -CAPITAL PROJECTS FUND
860-MUNICIPAL COURT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
CAPITAL OUTLAY							
6720-860 EQUIPMENT (COURT)	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 860-MUNICIPAL COURT	0	0	0	0	0	0	0

60 -CAPITAL PROJECTS FUND
880-AIRPORT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 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	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8820-980 TRANSFER FROM UTILITIES	0	0	0	0	0	0	0
9820-980 TRANSFER TO UTILITIES	145,817	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	145,817	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	145,817	0	0	0	0	0	0
TOTAL EXPENDITURES	579,046	509,547	361,934	610,158	0	28,679	610,158

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

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

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

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

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

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	(208,643)	(120,241)	38,536	39,842	32,834	18,547	39,842

ADOPTED BUDGET

AS OF: APRIL 30TH, 2022

70 -FIRE PROTECTION SALES TAX

FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	90,542	96,319	100,314	198,000	8,218	7,308	198,000
TOTAL REVENUE	90,542	96,319	100,314	198,000	8,218	7,308	198,000
EXPENDITURE SUMMARY							
800-FIRE DEPARTMENT	60,917	126,526	86,491	29,500	10,000	0	29,500
TOTAL EXPENDITURES	60,917	126,526	86,491	29,500	10,000	0	29,500
REVENUES OVER/(UNDER) EXPENDITURES	29,625	(30,206)	13,823	168,500	(1,782)	7,308	168,500

70 -FIRE PROTECTION SALES TAX

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4018-400 FIRE PROTECTION SALES TAX	90,505	96,280	100,263	98,000	8,209	7,306	98,000
TOTAL TAX REVENUE	90,505	96,280	100,263	98,000	8,209	7,306	98,000
GRANTS							
4717-400 FIRE DEPT GRANT REVENUE	0	0	0	0	0	0	0
4732-400 LEASE PROCEEDS	0	0	0	0	0	0	0
4735-400 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
INTEREST REVENUE							
5697-400 INT INC FROM DDA	37	40	51	0	10	2	0
TOTAL INTEREST REVENUE	37	40	51	0	10	2	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	0	100,000	0	0	100,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	100,000	0	0	100,000
TOTAL 400-ADMINISTRATION	90,542	96,319	100,314	198,000	8,218	7,308	198,000
TOTAL REVENUE	90,542	96,319	100,314	198,000	8,218	7,308	198,000

70 -FIRE PROTECTION SALES TAX
800-FIRE DEPARTMENT

EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 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	4,942	5,638	40,980	19,500	0	0	19,500
TOTAL CAPITAL OUTLAY		4,942	5,638	40,980	19,500	0	0	19,500
TRANSFERS OR DEBT SERVICE								
6825-800	FIRE TRUCK EQUIPMENT EXPENS	0	110,888	35,511	0	0	0	0
6826-800	PUMPER LEASE/PURCHASE	0	0	0	0	0	0	0
6828-800	LEASE ISSUANCE COSTS	0	0	0	0	0	0	0
6830-800	TRANSFER TO GENERAL FUND	55,975	10,000	10,000	10,000	10,000	0	10,000
TOTAL TRANSFERS OR DEBT SERVICE		55,975	120,888	45,511	10,000	10,000	0	10,000
TOTAL 800-FIRE DEPARTMENT		60,917	126,526	86,491	29,500	10,000	0	29,500
TOTAL EXPENDITURES		60,917	126,526	86,491	29,500	10,000	0	29,500

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

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	29,625	(30,206)	13,823	168,500	(1,782)	7,308	168,500

ADOPTED BUDGET

AS OF: APRIL 30TH, 2022

80 -GENERAL LONG TERM DEBT

FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 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

80 -GENERAL LONG TERM DEBT

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	2023-2024 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

ADOPTED BUDGET

AS OF: APRIL 30TH, 2022

80 -GENERAL LONG TERM DEBT

750-STREET DEPARTMENT

				(-------------- 2022-2023	----------------	----------------)	2023-2024
EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	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

80 -GENERAL LONG TERM DEBT
850-POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-- 2022-2023 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2022

90 -GENERAL FIXED ASSETS

FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 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: APRIL 30TH, 2022

90 -GENERAL FIXED ASSETS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2023-2024 ADOPTED BUDGET
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS
400-ADMINISTRATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 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: APRIL 30TH, 2022

90 -GENERAL FIXED ASSETS

850-POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
CAPITAL OUTLAY							
6751-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
	===========	===========	===========	===========	===========	============	============
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET
AS OF: APRIL 30TH, 2022

99 -POOLED CASH/PAYROLL FUND
FINANCIAL SUMMARY

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 Y-T-D ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 ADOPTED BUDGET
REVENUE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
EXPENDITURE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

99 -POOLED CASH/PAYROLL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(-------------- 2022-2023 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2023-2024 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: APRIL 30TH, 2022

99 -POOLED CASH/PAYROLL FUND

850-POLICE DEPARTMENT

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) Y-T-D ACTUAL	(2022-2023) PROJECTED YEAR END	2023-2024 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