ADOPTED BUDGET
AS OF: APRIL 30TH, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	4,120,172	3,118,339	3,651,798	4,413,280	284,539	295,587	4,413,280
TOTAL REVENUE	4,120,172	3,118,339	3,651,798	4,413,280	284,539	295,587	4,413,280
EXPENDITURE SUMMARY							
400-ADMINISTRATION	1,350,895	667,026	694,420	859,400	47,539	141,341	859,400
410-COMMUNITY DEVELOPMENT	47,711	2,700	11,925	20,000	0	16,855	20,000
415-CODE ENFORCEMENT	0	0	0	0	0	0	0
420-EMERGENCY MANAGEMENT	34,986	9,477	14,720	17,425	220	7,002	17,425
670-SHOP	(1,727)	0	0	0	0	13,737	0
700-PARK & REC DEPT	232,959	251,069	264,092	317,100	25,335	59,480	317,100
710-AQUATICS	90,252	185,381	193,568	228,250	9,199	47,477	228,250
730-CEMETERY	120,894	140,465	146,508	173,200	18,131	32,401	173,200
750-STREET DEPARTMENT	266,609	308,547	354,800	383,000	32,890	31,293	383,000
800-FIRE DEPARTMENT	233,393	229,223	240,993	431,960	30,212	51,738	431,960
850-POLICE DEPARTMENT	929,969	889,147	921,298	1,156,030	85,739	228,882	1,156,030
860-MUNICIPAL COURT	65,598	57,598	57,673	69,750	5,485	20,421	69,750
880-AIRPORT	155,534	64,648	273,065	755,000	0	0	755,000
900-INDUSTRIAL PARK	129	0	9	0	0	109	0
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	3,527,203	2,805,280	3,173,071	4,411,115	254,750	650,736	4,411,115
REVENUES OVER/(UNDER) EXPENDITURES	592,970	313,059	478,728	2,165	29,790	(355,149)	2,165

10 -GENERAL FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4006-400	SALES TAX	1,528,462	1,641,942	1,731,964	1,750,000	136,354	58,452	1,750,000
4008-400	FRANCHISE TAX	149,373	147,209	184,476	166,000	32,512	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	225,000	225,000	404,180	434,180	36,182	32,946	434,180
4010-400	PROPERTY TAX, GENERAL	222,667	256,092	250,521	238,000	6,561	0	238,000
4011-400	PROPERTY TAX, PARK	10,510	11,192	11,691	11,250	0	0	11,250
4012-400	PROPERTY TAX, LAKE	4,579	4,877	5,094	4,700	0	0	4,700
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	0	0	0	0	0	0	0
4017-400	TAX COLLECTOR TAXES	0	0	0	0	0	0	0
4020-400	DELINQUENT TAX	62,069	29,397	34,852	32,000	0	5,767	32,000
4025-400	PROPERTY TAX PENALTY	6,692	21,855	13,264	5,600	0	748	5,600
4030-400	GASOLINE TAX	173,753	185,162	207,334	195,000	17,904	13,798	195,000
4035-400	STREET EXP REIMBURSEMENT	150,000	75,000	75,000	75,000	6,250	0	75,000
4045-400	REIMBURSE FIRE EXP	10,000	10,000	10,000	10,000	10,000	0	10,000
TOTAL TAX REVENUE		2,543,104	2,607,725	2,928,376	2,921,730	245,762	144,738	2,921,730
LICENSES FEES AND PERMITS								
4134-400	RETAIL CITY LICENSES	3,150	2,925	3,450	2,950	50	0	2,950
4135-400	CITY LICENSES	8,916	11,710	10,760	8,900	126	499	8,900
4136-400	DOG CHIP	45	160	90	150	0	120	150
4137-400	DOG TAGS	173	341	96	100	0	60	100
4138-400	ANIMAL CONTROL FEES	509	865	1,220	750	200	405	750
4139-400	ZONING PERMITS	35,127	26,616	20,326	17,500	6,583	24,730	17,500
4140-400	CODE COMPLIANCE FEES	0	0	0	0	0	0	0
4152-400	VEHICLE TAX	8,095	4,703	8,228	7,200	0	1,422	7,200
4156-400	DOCUMENT FEES	600	785	630	200	15	55	200
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	65	66	67	50	4	32	50
TOTAL LICENSES FEES AND PERMITS		56,680	48,170	44,867	37,800	6,977	27,323	37,800

10 -GENERAL FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
CHARGES FOR GENERAL SERVICES								
4370-400	OLD HIGH SCHOOL RESTORATION	0	0	0	0	0	0	0
4400-400	CEMETERY REVENUE	51,225	54,525	39,550	43,000	4,375	9,640	43,000
4410-400	RURAL FIRE	18,622	14,403	21,350	17,250	8,165	8,650	17,250
4420-400	DISPATCHING SERVICES	16,800	16,900	16,800	16,800	1,400	0	16,800
4446-400	TAXI SERVICE	56	0	0	0	0	676	0
4459-400	POLICE INCOME	0	0	0	0	0	594	0
4465-400	ECON DEV CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL CHARGES FOR GENERAL SERVICES		86,702	85,828	77,700	77,050	13,940	19,560	77,050
PARKS AND AQUATICS REVENUE								
4545-400	RECREATION PROGRAMS	0	1,200	900	1,000	0	0	1,000
4547-400	BANNER PROGRAM REV	0	25	2,585	500	0	750	500
4548-400	USDA GRANT REV	560,404	0	0	0	0	0	0
4550-400	PACE AQUATICS POOL USE	0	0	0	0	0	0	0
4552-400	POOL SEASON TICKETS	0	8,955	12,712	12,000	0	12,165	12,000
4554-400	POOL ADMISSIONS	0	48,698	52,205	52,000	0	9,790	52,000
4556-400	SWIMMING LESSONS	0	3,030	2,990	2,800	0	2,470	2,800
4557-400	POOL POP MACHINE RECEIPTS	0	0	0	0	0	0	0
4558-400	POOL CONCESSIONS	0	23,024	26,562	26,750	0	6,218	26,750
4559-400	POOL PARTY RENT	0	6,231	7,170	6,900	0	1,320	6,900
4560-400	AQUATIC PARK PROJ REIMB	131,000	75,000	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	0	1,245	3,122	3,000	0	540	3,000
TOTAL PARKS AND AQUATICS REVENUE		691,404	167,409	183,245	254,950	0	33,253	254,950
GRANTS								
4700-400	CDBG GRANT-HOUSING REHAB	0	0	0	0	0	0	0
4705-400	TRAFFIC ENHANCEMENT	46,242	0	0	0	0	0	0
4706-400	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.001	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
4706-400.002	HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	45,668	0
4707-400	ENTERPRISE RD RR CROSSING	0	0	0	0	0	0	0
4710-400	STATE GRANTS	500	0	0	0	0	0	0
4711-400	FEMA-DISASTER REIMB	4,549	0	0	0	0	0	0
4712-400	FEDERAL GRANTS (MISC)	62,846	1	0	0	0	0	0
4715-400	COPS FAST GRAMT	0	0	0	0	0	0	0
4720-400	CDBG GRANT-BETTERWAY HOMES	0	0	0	0	0	0	0
4725-400	CDBG GRANT-AFFORDABLE HOUSI	0	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	0	0	0	0	0	0
4732-400	MAMU LEASE PROCEEDS (CITY H	0	0	0	0	0	0	0
4734-400	LEASE PROCEEDS-IND SPEC BLD	0	0	0	0	0	0	0
4735-400	AIRPORT GRANT	93,320	64,115	286,389	755,000	0	0	755,000
4736-400	EMERGENCY MANAGEMENT	53,770	17,510	0	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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2024-2025 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	261,227	81,626	286,389	755,000	0	45,668	755,000
FINES AND FORFEITURES								
4850-400	BOND INCOME	0	0	0	0	0	0	0
4851-400	COURT FEES	127	(7)	0	0	0	1,320	0
4852-400	POLICE FINES	13,668	0	0	0	0	11,407	0
4853-400	TRAINING ASSESSMENT	22	0	0	0	0	219	0
4854-400	CRIME VICTIM INCOME	88	0	0	0	0	843	0
4855-400	P.O.S.T. FEES	11	0	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	75	0	0	0	0	129	0
4862-400	INMATE SECURITY FUNDS	24	0	0	0	0	226	0
4863-400	POLICE TOW/IMPOUND	1,961	3,975	1,325	2,000	0	2,030	2,000
4864-400	SHERIFF RETIREMENT FUND	33	0	0	0	0	331	0
4865-400	SURETY/CASH BOND FORFEITURE	0	0	0	0	0	370	0
4866-400	BUTLER MUNICIPAL DIVISION	23,467	38,095	25,567	22,000	1,030	0	22,000
	TOTAL FINES AND FORFEITURES	39,476	42,063	26,892	24,000	1,030	16,984	24,000
EQUIPMENT RENTAL REVENUE								
5479-400	EQUIPMENT RENTAL	0	0	95	0	0	0	0
	TOTAL EQUIPMENT RENTAL REVENUE	0	0	95	0	0	0	0
INTEREST REVENUE								
5691-400	PARK BANNER INT	90	79	510	150	67	1	150
5692-400	CEMETERY PERP FUND CD/DDA I	1,925	1,959	10,792	2,000	1,412	68	2,000
5694-400	TELECOM TAX ESCROW INT	1,099	1,101	7,374	1,500	965	42	1,500
5695-400	USDA GRANT INT	77	0	0	0	0	0	0
5696-400	CDBG HOUSING REHAB ESCROW I	0	0	0	0	0	0	0
5697-400	INTEREST	338	18	0	0	0	0	0
5698-400	CD INTEREST	0	0	0	0	0	0	0
5699-400	INT INC FROM DDA	158	202	2,237	100	370	6	100
	TOTAL INTEREST REVENUE	3,688	3,359	20,914	3,750	2,815	118	3,750
RENT REVENUE								
5740-400	GYM RENTAL/DEPOSIT	425	450	325	0	0	(100)	0
5742-400	RENT	6,447	7,647	6,532	200	75	0	200
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	6,872	8,097	6,857	200	75	(100)	200

10 -GENERAL FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 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	394	380	324	300	28	36	300
5830-400	YOUTH CENTER POP MACHINE RE	0	0	0	0	0	0	0
5840-400	SPEEDWAY EMER SVCS	0	9	0	0	0	0	0
5850-400	LEAF BAG SALES	826	1,277	1,066	500	119	263	500
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	580	3,324	1,685	2,000	1,243	0	2,000
5889-400	SALE OF CAPITAL ASSETS	292,423	0	0	0	0	0	0
5890-400	DONATIONS RECEIVED	300	350	0	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	122,851	(53)	(43)	0	0	105	0
5893-400	RESTRICTED FUNDS	0	0	0	300,000	0	0	300,000
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	2,041	0	0	0	0	0	0
5897-400	LOAN PROCEEDS	0	0	3	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		419,415	5,288	3,034	302,800	1,390	404	302,800
MISCELLANEOUS REVENUE								
5995-400	MISCELLANEOUS INCOME	11,605	67,838	73,494	36,000	12,551	7,639	36,000
5999-400	CASH LONG OR SHORT	0	938	(65)	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		11,605	68,776	73,428	36,000	12,551	7,639	36,000
TOTAL 400-ADMINISTRATION		4,120,172	3,118,339	3,651,798	4,413,280	284,539	295,587	4,413,280
TOTAL REVENUE		4,120,172	3,118,339	3,651,798	4,413,280	284,539	295,587	4,413,280

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

10 -GENERAL FUND
400-ADMINISTRATION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIALS SALARY	9,900	11,670	10,170	13,000	1,290	6,514	13,000
6110-400	APPOINTED OFFICIALS SALARIE	0	0	90	0	0	0	0
6120-400	SALARIES	186,229	187,419	188,752	235,000	16,012	47,224	235,000
6125-400	TAX COLLECTOR COMMISSION	0	0	0	0	0	0	0
6130-400	FICA/MEDICARE	14,746	14,930	15,066	17,500	1,137	3,293	17,500
6135-400	UNEMPLOYMENT	1,960	5	1,237	1,600	0	0	1,600
6160-400	HEALTH INSURANCE	31,842	37,814	39,861	44,500	3,527	6,508	44,500
6162-400	LIFE INSURANCE	371	422	619	1,600	87	77	1,600
6165-400	DUES/MEMBERSHIPS	3,910	4,616	5,896	4,750	58	843	4,750
6170-400	TRAINING EXPENSE	6,515	9,619	1,870	7,500	18	24	7,500
6180-400	TRAVEL EXPENSE	2,737	2,465	4,000	3,500	462	739	3,500
6190-400	RETIREMENT EXPENSE	19,308	22,376	19,369	25,000	2,233	3,831	25,000
6195-400	UNIFORMS/EQUIPMENT	192	156	316	250	10	51	250
TOTAL EMPLOYMENT EXPENSES		277,709	291,493	287,245	354,200	24,834	69,105	354,200
SERVICES								
6230-400	PROFESSIONAL SERVICES	18,767	20,326	20,910	22,000	410	1,650	22,000
6231-400	LEGAL SERVICES	50,361	39,947	44,354	50,000	0	8,139	50,000
6232-400	ACCOUNTING SERVICES	10,500	10,800	11,100	15,600	0	0	15,600
6233-400	ENGINEERING SERVICES	1,088	348	0	750	1,716	251	750
6234-400	Employee Benefit	775	720	943	1,200	0	0	1,200
6250-400	OFFICE EQUIPMENT REPAIR SER	2,216	1,522	876	2,300	0	537	2,300
6251-400	VEHICLE/EQUIP REPAIR SERVIC	1,779	67	713	500	0	0	500
6255-400	BUILDING/GROUNDS REP/MAINT	296	979	1,089	2,000	0	0	2,000
6260-400	TELEPHONE SERVICES	8,904	12,989	9,325	12,000	773	1,505	12,000
6261-400	UTILITY SERVICES	6,146	7,275	8,230	8,000	679	834	8,000
6265-400	GENERAL ADVERTISING	767	1,945	1,548	2,000	122	91	2,000
6266-400	LEGAL ADVERTISING	1,585	2,058	2,323	2,000	0	0	2,000
6268-400	AIRPORT SERVICES	0	0	0	0	0	0	0
6275-400	COUNTY ASSESSOR FEES	1,000	1,000	1,200	1,200	0	0	1,200
6277-400	COUNTY TAX SERVICES	0	0	0	0	0	0	0
6290-400	COMPUTER SERVICES	30,505	34,947	32,595	72,000	1,666	933	72,000
6295-400	OTHER SERVICES	3,231	1,038	2,843	4,500	0	1,810	4,500
TOTAL SERVICES		137,919	135,961	138,047	196,050	5,366	15,749	196,050
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	11,750	12,403	12,410	12,250	1,012	2,487	12,250
6315-400	LEAF BAGS PURCHASED	867	0	4,140	900	0	0	900
6320-400	JANITORIAL SUPPLIES	642	380	776	1,000	68	68	1,000
6330-400	BOOKS/PUBLICATIONS/MAPS	0	0	0	300	0	0	300
6340-400	GASOLINE/FUEL/OIL	1,366	2,181	2,603	2,900	0	262	2,900
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	110	1,052	820	1,200	0	177	1,200
6350-400	BUILDING/GROUNDS REP/MAINT	793	1,127	240	1,500	0	28	1,500
6390-400	OTHER SUPPLIES	2,687	3,234	2,421	3,500	41	1,285	3,500
TOTAL MATERIAL AND SUPPLIES		18,214	20,377	23,409	23,550	1,121	4,307	23,550

10 -GENERAL FUND
400-ADMINISTRATION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
OTHER EXPENSES								
6405-400	LOCAL USE TAX REFUND	0	0	0	0	0	0	0
6410-400	PROPERTY/EQUIPMENT INSURANC	64,213	61,652	71,231	67,500	0	21,052	67,500
6415-400	LIABILITY INSURANCE	42,925	44,444	46,138	47,500	0	16,725	47,500
6420-400	WORKMEN'S COMP INSURANCE	3,344	4,096	5,049	5,800	3,972	3,028	5,800
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	16,875	21,445	21,475	30,300	7,400	7,860	30,300
6495-400	ADMINISTRATION UTILITIES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		127,357	131,637	143,893	151,100	11,372	48,666	151,100
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	3,584	33,041	37,649	6,500	4,847	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		3,584	33,041	37,649	6,500	4,847	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	22,594	16,256	0	0	0	0
6740-400	LAND	0	0	0	0	0	0	0
6750-400	RESERVED FUNDS	224,419	20,650	47,454	125,000	0	0	125,000
6751-400	USDA GRANT EXPENSE	560,481	0	0	0	0	0	0
6752-400	CEMETERY CHECKING EXPENSE	0	12,000	0	0	0	0	0
6797-400	HISTORIC BUTLER SQUARE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		784,900	55,243	63,710	125,000	0	0	125,000
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	1,211	(727)	466	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		1,211	(727)	466	3,000	0	270	3,000
TOTAL 400-ADMINISTRATION		1,350,895	667,026	694,420	859,400	47,539	141,341	859,400

10 -GENERAL FUND

410-COMMUNITY DEVELOPMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------ 2023-2024 ------) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-410	SALARIES	(606)	0	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		(606)	0	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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	----------------) PROJECTED YEAR END	2024-2025 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	36,823	2,700	11,925	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	11,493	0	0	0	0	0	0
6680-410	BETTERWAY EQT ACQUISITION	0	0	0	0	0	0	0
6681-410	BETTERWAY HOMES GRANT ADMIN	0	0	0	0	0	0	0
6689-410	PARK WEST/GRADING	0	0	0	0	0	0	0
6690-410	PARKWEST/STREETS	0	0	0	0	0	0	0
6691-410	PARK WEST/STORM SEWER	0	0	0	0	0	0	0
6692-410	PARK WEST/SANITARY SEWER	0	0	0	0	0	0	0
6693-410	PARK WEST/ELECTRICITY	0	0	0	0	0	0	0
6694-410	PARK WEST/ACQUISITION	0	0	0	0	0	0	0
6695-410	PARK WEST/ENGINEERING/INSPE	0	0	0	0	0	0	0
6696-410	PARK WEST/OTHER PROF SVCS	0	0	0	0	0	0	0
6697-410	PARK WEST/ADMINISTRATION	0	0	0	0	0	0	0
6698-410	PARK WEST/WATER	0	0	0	0	0	0	0
6699-410	HOMEOWNERS ASSISTANCE	0	0	0	0	0	0	0
TOTAL CDBG EXPENSES		48,317	2,700	11,925	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		47,711	2,700	11,925	20,000	0	16,855	20,000

10 -GENERAL FUND
415-CODE ENFORCEMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	2024-2025 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

					(-------------- 2023-2024	----------------)	2024-2025
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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

					(-------------- 2023-2024	----------------)	2024-2025
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EMPLOYMENT EXPENSES							
6120-420 SALARIES	(50)	0	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	40	0	0	0	0	0	0
6170-420 TRAINING EXPENSE	0	0	0	200	0	0	200
6180-420 TRAVEL EXPENSE	0	0	0	500	0	0	500
6195-420 UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES	(10)	0	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	0	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	569	51	0	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	1,900	3,273	4,191	4,700	109	4,228	4,700
6295-420 OTHER SERVICES	0	0	0	0	0	0	0
TOTAL SERVICES	2,468	3,325	4,191	5,475	109	4,408	5,475
MATERIAL AND SUPPLIES							
6310-420 OFFICE SUPPLIES	0	0	0	150	110	0	150
6320-420 JANITORIAL SUPPLIES	0	0	30	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	2,201	1,881	94	1,500	0	0	1,500
6350-420 BUILDING/GROUNDS REP/MAINT	0	326	5,830	5,000	0	0	5,000
6390-420 OTHER SUPPLIES	130	446	825	500	0	0	500
TOTAL MATERIAL AND SUPPLIES	2,331	2,653	6,779	7,250	110	0	7,250
OTHER EXPENSES							
6420-420 WORKMEN'S COMP INSURANCE	3,215	3,500	3,750	4,000	0	486	4,000
6430-420 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	3,215	3,500	3,750	4,000	0	486	4,000

10 -GENERAL FUND

420-EMERGENCY MANAGEMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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	26,981	0	0	0	0	0	0
6730-420	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-420	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		26,981	0	0	0	0	0	0
TOTAL 420-EMERGENCY MANAGEMENT		34,986	9,477	14,720	17,425	220	7,002	17,425

10 -GENERAL FUND
670-SHOP

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	(1,727)	0	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		(1,727)	0	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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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		(1,727)	0	0	0	0	13,737	0

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-700	SALARIES	127,344	121,142	132,567	151,000	9,478	33,527	151,000
6130-700	FICA/MEDICARE	9,511	9,237	10,178	10,500	674	2,091	10,500
6135-700	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-700	HEALTH INSURANCE	30,784	26,772	24,621	44,500	1,666	5,786	44,500
6162-700	LIFE INSURANCE	343	270	389	700	51	62	700
6165-700	DUES/MEMBERSHIPS	85	0	19	0	0	0	0
6170-700	TRAINING EXPENSE	100	345	1,077	500	0	0	500
6180-700	TRAVEL EXPENSE	0	0	12	0	5	0	0
6190-700	RETIREMENT EXPENSE	15,100	13,582	12,030	18,500	1,453	2,606	18,500
6195-700	UNIFORMS/EQUIPMENT	1,148	1,243	1,066	1,500	120	117	1,500
TOTAL EMPLOYMENT EXPENSES		184,415	172,591	181,960	227,200	13,447	44,189	227,200
SERVICES								
6230-700	PROFESSIONAL SERVICES	770	957	248	225	0	44	225
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	757	0	0	0	0
6234-700	EMPLOYEE BENEFIT	600	450	450	600	0	0	600
6235-700	RECREATION PROGRAMS SERVICE	0	600	480	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	747	1,596	645	1,000	0	0	1,000
6255-700	BUILDING/GROUNDS REP/MAINT	563	1,500	3,241	2,000	905	441	2,000
6260-700	TELEPHONE SERVICES	1,051	1,268	1,308	1,400	120	205	1,400
6261-700	UTILITY SERVICES	14,366	17,713	22,765	17,500	2,790	2,236	17,500
6265-700	GENERAL ADVERTISING	180	0	0	100	84	0	100
6266-700	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-700	COMPUTER SERVICES	286	424	735	400	163	0	400
6295-700	OTHER SERVICES	59	0	0	0	0	0	0
TOTAL SERVICES		18,621	24,509	30,629	24,425	4,062	2,925	24,425
MATERIAL AND SUPPLIES								
6310-700	OFFICE SUPPLIES	25	0	0	75	0	0	75
6315-700	RECREATION PROGRAMS SUPPLIE	0	4,067	0	5,800	0	0	5,800
6318-700	PARK BANNER CHECKING EXPENS	0	1,750	0	0	0	0	0
6320-700	JANITORIAL SUPPLIES	1,330	2,983	2,760	1,500	15	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	9,367	11,977	13,972	16,500	1,150	2,015	16,500
6345-700	VEHICLE/EQUIP REPAIR SUPPLI	6,380	10,432	10,992	10,000	550	1,938	10,000
6350-700	BUILDING/GROUNDS REP/MAINT	4,803	11,141	13,027	18,000	197	4,585	18,000
6355-700	EQUIPMENT REPLACEMENT	1,452	1,911	997	2,000	0	0	2,000
6360-700	CHEMICALS	1,652	2,282	2,189	3,000	0	229	3,000
6365-700	NEW CONSTRUCTION	0	0	0	0	0	0	0
6390-700	OTHER SUPPLIES	628	630	1,342	1,000	30	248	1,000
TOTAL MATERIAL AND SUPPLIES		25,637	47,173	45,279	57,875	1,942	9,452	57,875

10 -GENERAL FUND
700-PARK & REC DEPT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
OTHER EXPENSES							
6420-700 WORKMEN'S COMP INSURANCE	4,286	6,796	6,225	7,600	5,884	2,914	7,600
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	4,286	6,796	6,225	7,600	5,884	2,914	7,600
MISCELLANEOUS EXPENSES							
6500-700 MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-700 VEHICLES	0	0	0	0	0	0	0
6715-700 BANNER PROJECT	0	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	232,959	251,069	264,092	317,100	25,335	59,480	317,100

10 -GENERAL FUND
710-AQUATICS

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-710	SALARIES	(1,324)	81,615	104,662	121,750	0	17,386	121,750
6130-710	FICA/MEDICARE	0	6,244	8,007	10,250	0	324	10,250
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	0	4,350	6,353	7,000	0	0	7,000
6180-710	TRAVEL EXPENSE	0	0	0	0	0	0	0
6190-710	RETIREMENT EXPENSE	0	0	0	0	0	0	0
6195-710	UNIFORMS/EQUIPMENT	0	1,569	1,999	2,250	0	1,035	2,250
TOTAL EMPLOYMENT EXPENSES		(1,324)	93,777	121,020	141,250	0	18,744	141,250
SERVICES								
6230-710	PROFESSIONAL SERVICES	0	3,353	5,064	4,500	1,080	2,494	4,500
6231-710	LEGAL SERVICES	0	0	0	0	0	0	0
6232-710	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-710	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-710	EMPLOYEE BENEFIT	0	0	0	0	0	0	0
6250-710	OFFICE EQUIPMENT REPAIR SER	0	458	0	300	0	0	300
6251-710	VEHICLE/EQUIP REPAIR SERVIC	0	0	164	500	0	65	500
6255-710	BUILDING/GROUNDS REP/MAINT	79,861	3,205	4,231	4,000	40	10,606	4,000
6260-710	TELEPHONE SERVICES	1,805	2,403	2,695	2,200	251	268	2,200
6261-710	UTILITY SERVICES	4,188	15,815	15,108	19,000	87	1,554	19,000
6265-710	GENERAL ADVERTISING	186	0	510	400	84	0	400
6266-710	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-710	COMPUTER SERVICES	0	248	76	200	0	0	200
6295-710	OTHER SERVICES	0	0	0	500	0	0	500
TOTAL SERVICES		86,040	25,482	27,850	31,600	1,542	14,987	31,600
MATERIAL AND SUPPLIES								
6310-710	OFFICE SUPPLIES	0	0	260	300	0	0	300
6320-710	JANITORIAL SUPPLIES	0	1,890	3,000	2,000	0	520	2,000
6330-710	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6335-710	CONCESSION SUPPLIES	0	10,876	12,566	14,000	1,299	3,291	14,000
6340-710	GASOLINE/FUEL/OIL	0	17	0	100	0	73	100
6345-710	VEHICLE/EQUIP REPAIR SUPPLI	535	1,434	881	1,000	0	519	1,000
6350-710	BUILDING/GROUNDS REP/MAINT	1,589	5,866	7,194	8,000	1,906	1,924	8,000
6355-710	EQUIPMENT REPLACEMENT	0	3,046	3,640	4,000	0	0	4,000
6360-710	CHEMICALS	133	22,551	14,750	18,000	0	4,231	18,000
6390-710	OTHER SUPPLIES	64	2,230	1,808	2,500	0	157	2,500
TOTAL MATERIAL AND SUPPLIES		2,321	47,910	44,099	49,900	3,205	10,716	49,900

10 -GENERAL FUND

710-AQUATICS

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
OTHER EXPENSES								
6420-710	WORKMEN'S COMP INSURANCE	3,215	4,361	0	4,900	4,452	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		3,215	4,361	0	4,900	4,452	2,429	4,900
MISCELLANEOUS EXPENSES								
6500-710	MISCELLANEOUS EXPENSE	0	600	600	600	0	600	600
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		0	600	600	600	0	600	600
CAPITAL OUTLAY								
6710-710	VEHICLES	0	0	0	0	0	0	0
6720-710	EQUIPMENT	0	0	0	0	0	0	0
6730-710	BUILDINGS/BUILDING IMPROVEM	0	13,250	0	0	0	0	0
6730-710.100	AQUATIC PARK LAZY RIVER	0	0	0	0	0	0	0
6740-710	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	13,250	0	0	0	0	0
TOTAL 710-AQUATICS		90,252	185,381	193,568	228,250	9,199	47,477	228,250

10 -GENERAL FUND

730-CEMETERY

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-730	SALARIES	73,198	83,012	88,596	103,000	7,986	20,350	103,000
6130-730	FICA/MEDICARE	5,454	6,102	6,591	8,200	468	1,165	8,200
6135-730	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-730	HEALTH INSURANCE	16,400	17,812	19,306	22,500	1,613	2,893	22,500
6162-730	LIFE INSURANCE	186	202	321	600	46	31	600
6165-730	DUES/MEMBERSHIPS	52	0	0	0	0	0	0
6170-730	TRAINING EXPENSE	80	345	367	300	0	0	300
6180-730	TRAVEL EXPENSE	60	0	0	0	0	0	0
6190-730	RETIREMENT EXPENSE	7,177	8,064	7,989	9,250	897	1,202	9,250
6195-730	UNIFORMS/EQUIPMENT	607	411	601	700	34	102	700
TOTAL EMPLOYMENT EXPENSES		103,214	115,946	123,772	144,550	11,044	25,743	144,550
SERVICES								
6230-730	PROFESSIONAL SERVICES	357	208	631	300	0	125	300
6231-730	LEGAL SERVICES	0	0	0	0	0	0	0
6232-730	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-730	ENGINEERING SERVICES	0	0	0	0	0	0	0
6234-730	EMPLOYEE BENEFIT	300	300	300	600	0	0	600
6250-730	OFFICE EQUIPMENT REPAIR SER	0	0	0	300	0	0	300
6251-730	VEHICLE/EQUIP REPAIR SERVIC	51	248	40	500	0	0	500
6255-730	BUILDING/GROUNDS REP/MAINT	1,029	22	0	500	0	0	500
6260-730	TELEPHONE SERVICES	1,742	1,421	839	1,000	61	198	1,000
6261-730	UTILITY SERVICES	1,653	1,398	1,601	1,500	14	343	1,500
6265-730	GENERAL ADVERTISING	100	295	408	100	0	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	850	0	0	0	0	0
TOTAL SERVICES		5,231	4,742	3,818	4,800	75	666	4,800
MATERIAL AND SUPPLIES								
6310-730	OFFICE SUPPLIES	0	0	0	50	0	0	50
6320-730	JANITORIAL SUPPLIES	297	281	296	300	0	0	300
6330-730	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-730	GASOLINE/FUEL/OIL	2,674	4,155	4,645	5,000	819	784	5,000
6345-730	VEHICLE/EQUIP REPAIR SUPPLI	898	3,707	1,986	3,000	132	1,471	3,000
6350-730	BUILDING/GROUNDS REP/MAINT	3,307	2,722	3,672	3,000	783	675	3,000
6355-730	EQUIPMENT REPLACEMENT	966	999	1,482	1,500	500	0	1,500
6390-730	OTHER SUPPLIES	1,093	992	1,134	1,500	66	148	1,500
TOTAL MATERIAL AND SUPPLIES		9,235	12,856	13,214	14,350	2,300	3,078	14,350

10 -GENERAL FUND
730-CEMETERY

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2024-2025 ADOPTED BUDGET
OTHER EXPENSES								
6420-730	WORKMEN'S COMP INSURANCE	3,215	6,921	5,102	7,500	4,713	2,914	7,500
6430-730	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		3,215	6,921	5,102	7,500	4,713	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	601	0	0	0	0
6730-730	BUILDINGS/BUILDING IMPROVEM	0	0	0	2,000	0	0	2,000
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	601	2,000	0	0	2,000
TOTAL 730-CEMETERY		120,894	140,465	146,508	173,200	18,131	32,401	173,200

10 -GENERAL FUND

750-STREET DEPARTMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-750	SALARIES	105,907	123,048	134,713	146,000	13,363	20,440	146,000
6130-750	FICA/MEDICARE	8,153	9,213	10,261	11,500	883	1,250	11,500
6135-750	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-750	HEALTH INSURANCE	31,251	32,604	36,971	44,500	4,032	3,244	44,500
6162-750	LIFE INSURANCE	333	356	562	1,200	81	31	1,200
6165-750	DUES/MEMBERSHIPS	0	77	0	0	0	0	0
6170-750	TRAINING EXPENSE	0	345	1,077	5,500	0	0	5,500
6180-750	TRAVEL EXPENSE	0	0	12	300	5	0	300
6190-750	RETIREMENT EXPENSE	9,793	9,916	15,855	18,500	1,671	1,541	18,500
6195-750	UNIFORMS/EQUIPMENT	1,641	1,804	1,606	2,500	44	0	2,500
TOTAL EMPLOYMENT EXPENSES		157,078	177,363	201,058	230,000	20,079	26,506	230,000
SERVICES								
6230-750	PROFESSIONAL SERVICES	734	495	171	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	5,869	3,467	12,041	6,500	0	0	6,500
6234-750	EMPLOYEE BENEFIT	475	450	600	1,200	0	0	1,200
6250-750	OFFICE EQUIPMENT REPAIR SER	0	0	0	100	0	0	100
6251-750	VEHICLE/EQUIP REPAIR SERVIC	161	1,688	2,185	3,000	0	0	3,000
6255-750	BUILDING/GROUNDS REP/MAINT	12	79	101	500	0	0	500
6260-750	TELEPHONE SERVICES	1,055	960	978	1,100	120	0	1,100
6261-750	UTILITY SERVICES	2,114	1,931	2,029	2,000	193	0	2,000
6262-750	STREET LIGHTS	0	0	0	0	0	0	0
6265-750	GENERAL ADVERTISING	100	813	288	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	576	398	200	0	0	200
6295-750	OTHER SERVICES	2,370	427	0	1,500	0	0	1,500
TOTAL SERVICES		12,890	10,886	18,791	17,400	312	0	17,400
MATERIAL AND SUPPLIES								
6310-750	OFFICE SUPPLIES	28	0	0	50	0	0	50
6320-750	JANITORIAL SUPPLIES	15	0	19	100	0	0	100
6330-750	BOOKS/PUBLICATIONS/MAPS	0	0	0	250	0	0	250
6340-750	GASOLINE/FUEL/OIL	7,947	13,580	15,235	15,750	0	0	15,750
6345-750	VEHICLE/EQUIP REPAIR SUPPLI	17,356	31,120	30,640	28,000	0	0	28,000
6350-750	BUILDING/GROUNDS REP/MAINT	1,881	1,258	1,997	2,500	0	0	2,500
6355-750	EQUIPMENT REPLACEMENT	1,624	1,585	3,105	3,000	0	0	3,000
6360-750	NEW CONSTRUCTION	0	0	0	0	0	0	0
6365-750	STREET REPAIR SUPPLIES	37,231	44,009	28,659	45,000	2,356	0	45,000
6366-750	STREET IMPROVEMENTS	75	0	0	0	0	0	0
6367-750	ICE CONTROL SUPPLIES	19,142	19,717	15,671	25,000	0	0	25,000
6368-750	STREETS SIGNS AND POSTS	3,483	906	4,349	5,000	209	0	5,000
6381-750	SIDEWALK REPAIR SUPPLIES	0	0	0	0	0	0	0

10 -GENERAL FUND

750-STREET DEPARTMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
6382-750	SIDEWALK IMP (SALES TAX)	0	0	0	0	0	0	0
6390-750	OTHER SUPPLIES	2,453	1,292	2,346	2,000	198	0	2,000
	TOTAL MATERIAL AND SUPPLIES	91,234	113,467	102,020	126,650	2,763	0	126,650
OTHER EXPENSES								
6420-750	WORKMEN'S COMP INSURANCE	5,358	6,799	7,489	8,750	9,737	4,787	8,750
6430-750	VEHICLE/EQUIPMENT RENTAL	50	33	110	200	0	0	200
	TOTAL OTHER EXPENSES	5,408	6,832	7,598	8,950	9,737	4,787	8,950
MISCELLANEOUS EXPENSES								
6500-750	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6505-750	ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-750	VEHICLES	0	0	0	0	0	0	0
6720-750	EQUIPMENT	0	0	25,333	0	0	0	0
6730-750	BUILDINGS/BUILDING IMPROVEM	0	0	0	0	0	0	0
6740-750	LAND	0	0	0	0	0	0	0
6765-750	DRAINAGE SYSTEM IMPROVEMENT	0	0	0	0	0	0	0
6796-750	TRAFFIC ENHANCEMENT GRANT	0	0	0	0	0	0	0
6797-750	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
6797-750.100	FT SCOTT ST TRAF ENH-PHASE	0	0	0	0	0	0	0
6797-750.200	HISTORIC BUTLER SQ TRAFFIC	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	25,333	0	0	0	0
	TOTAL 750-STREET DEPARTMENT	266,609	308,547	354,800	383,000	32,890	31,293	383,000

10 -GENERAL FUND
800-FIRE DEPARTMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-800	SALARIES	130,536	129,756	143,639	155,000	11,302	28,147	155,000
6130-800	FICA/MEDICARE	9,483	9,740	10,846	13,200	847	1,800	13,200
6135-800	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-800	HEALTH INSURANCE	19,244	20,444	22,741	22,250	1,903	3,148	22,250
6162-800	LIFE INSURANCE	214	230	313	600	45	34	600
6165-800	DUES/MEMBERSHIPS	3,085	3,174	3,383	3,600	0	50	3,600
6170-800	TRAINING EXPENSE	659	1,141	1,220	3,000	0	359	3,000
6180-800	TRAVEL EXPENSE	467	856	1,438	2,200	10	30	2,200
6190-800	RETIREMENT EXPENSE	1,177	1,444	1,661	1,500	155	182	1,500
6195-800	UNIFORMS/EQUIPMENT	1,477	1,861	1,845	210	0	1,079	210
6196-800	PERSONAL PROTECTIVE EQUIPME	1,948	5,325	3,789	5,500	0	1,341	5,500
TOTAL EMPLOYMENT EXPENSES		168,289	173,972	190,876	207,060	14,262	36,171	207,060
SERVICES								
6215-800	RURAL FIRE EXPENSE	0	0	0	0	0	0	0
6230-800	PROFESSIONAL SERVICES	1,388	2,042	3,354	4,500	497	74	4,500
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	360	0	588	0	0
6234-800	EMPLOYEE BENEFIT	15,138	1,928	1,553	2,000	0	0	2,000
6250-800	OFFICE EQUIPMENT REPAIR SER	0	0	0	1,000	0	0	1,000
6251-800	VEHICLE/EQUIP REPAIR SERVIC	1,937	3,801	2,829	4,000	0	25	4,000
6255-800	BUILDING/GROUNDS REP/MAINT	379	2,437	25	4,000	0	0	4,000
6260-800	TELEPHONE SERVICES	5,351	6,352	6,209	6,850	516	916	6,850
6261-800	UTILITY SERVICES	16,012	14,511	20,189	16,750	801	1,949	16,750
6265-800	GENERAL ADVERTISING	0	0	0	0	0	0	0
6266-800	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-800	COMPUTER SERVICES	4,720	2,518	3,231	3,300	14	2,104	3,300
6295-800	OTHER SERVICES	171	191	203	500	18	18	500
TOTAL SERVICES		45,096	33,779	37,953	42,900	2,433	5,085	42,900
MATERIAL AND SUPPLIES								
6310-800	OFFICE SUPPLIES	266	81	430	500	26	57	500
6320-800	JANITORIAL SUPPLIES	44	162	109	300	0	121	300
6330-800	BOOKS/PUBLICATIONS/MAPS	113	70	0	500	48	0	500
6340-800	GASOLINE/FUEL/OIL	3,527	6,642	7,811	8,750	36	1,092	8,750
6345-800	VEHICLE/EQUIP REPAIR SUPPLI	10,703	10,668	17,411	13,000	65	3,458	13,000
6350-800	BUILDING/GROUNDS REP/MAINT	1,028	1,041	89	1,000	488	952	1,000
6390-800	OTHER SUPPLIES	3,380	4,533	4,023	4,000	1,651	622	4,000
TOTAL MATERIAL AND SUPPLIES		19,060	23,198	29,873	28,050	2,314	6,302	28,050

10 -GENERAL FUND

800-FIRE DEPARTMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
OTHER EXPENSES								
6420-800	WORKMEN'S COMP INSURANCE	3,215	6,450	7,980	8,750	11,202	4,371	8,750
6425-800	FIREMEN CASH EXPENSE	0	153	516	200	0	0	200
6430-800	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
	TOTAL OTHER EXPENSES	3,215	6,602	8,495	8,950	11,202	4,371	8,950
MISCELLANEOUS EXPENSES								
6500-800	MISCELLANEOUS EXPENSE	208	0	0	0	0	(190)	0
6505-800	ICE STORM 2002	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	208	0	0	0	0	(190)	0
CAPITAL OUTLAY								
6710-800	VEHICLES	0	0	0	0	0	0	0
6720-800	EQUIPMENT	0	0	0	145,000	0	0	145,000
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	(2,475)	(8,327)	(26,204)	0	0	0	0
	TOTAL CAPITAL OUTLAY	(2,475)	(8,327)	(26,204)	145,000	0	0	145,000
	TOTAL 800-FIRE DEPARTMENT	233,393	229,223	240,993	431,960	30,212	51,738	431,960

10 -GENERAL FUND
850-POLICE DEPARTMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-850	SALARIES	539,676	487,418	497,099	684,000	44,046	122,317	684,000
6130-850	FICA/MEDICARE	40,426	37,607	38,153	48,200	3,339	7,621	48,200
6135-850	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-850	HEALTH INSURANCE	103,210	92,343	99,666	136,750	8,771	16,741	136,750
6162-850	LIFE INSURANCE	1,097	927	1,415	3,200	216	178	3,200
6165-850	DUES/MEMBERSHIPS	190	2,557	381	400	0	0	400
6170-850	TRAINING EXPENSE	4,598	13,350	5,465	12,500	0	1,244	12,500
6180-850	TRAVEL EXPENSE	2,700	2,556	1,989	5,000	401	183	5,000
6190-850	RETIREMENT EXPENSE	45,021	39,276	41,081	56,180	5,035	7,112	56,180
6195-850	UNIFORMS/EQUIPMENT	7,375	9,625	8,651	8,750	0	423	8,750
6197-850	EQUIPMENT	10,544	60,372	24,556	14,500	0	1,974	14,500
6198-850	AMMUNITION	2,048	1,050	3,770	3,250	0	0	3,250
TOTAL EMPLOYMENT EXPENSES		756,885	747,080	722,223	972,730	61,808	157,793	972,730
SERVICES								
6230-850	PROFESSIONAL SERVICES	20,835	13,577	22,360	13,500	75	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	31,376	1,860	1,880	3,300	192	0	3,300
6250-850	OFFICE EQUIPMENT REPAIR SER	0	0	0	1,000	0	0	1,000
6251-850	VEHICLE/EQUIP REPAIR SERVIC	4,058	416	2,546	6,000	0	0	6,000
6255-850	BUILDING/GROUNDS REP/MAINT	1,111	1,301	2,134	5,000	0	65	5,000
6260-850	TELEPHONE SERVICES	6,629	8,646	11,476	13,500	788	740	13,500
6261-850	UTILITY SERVICES	11,111	12,282	13,800	13,750	1,397	1,797	13,750
6262-850	911 SERVICES	20,186	20,615	21,108	24,000	1,272	2,732	24,000
6265-850	GENERAL ADVERTISING	404	1,069	232	1,000	0	0	1,000
6266-850	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-850	COMPUTER SERVICES	7,129	3,438	4,238	6,000	130	288	6,000
6295-850	OTHER SERVICES	3,480	600	1,321	1,500	0	60	1,500
TOTAL SERVICES		106,318	63,805	81,095	88,550	3,853	6,759	88,550
MATERIAL AND SUPPLIES								
6310-850	OFFICE SUPPLIES	7,176	4,369	3,328	3,500	91	942	3,500
6320-850	JANITORIAL SUPPLIES	373	443	699	1,000	0	0	1,000
6330-850	BOOKS/PUBLICATIONS/MAPS	0	0	412	500	0	0	500
6340-850	GASOLINE/FUEL/OIL	13,011	14,131	18,281	19,800	0	3,018	19,800
6345-850	VEHICLE/EQUIP REPAIR SUPPLI	13,750	14,824	7,105	16,000	114	3,485	16,000
6350-850	BUILDING/GROUNDS REP/MAINT	7,348	2,828	1,477	3,000	94	299	3,000
6370-850	JAIL/PRISONER EXPENSES	0	0	0	0	0	0	0
6375-850	ANIMAL CARE SUPPLIES	2,840	1,754	3,752	3,500	247	242	3,500
6390-850	OTHER SUPPLIES	1,584	12,170	11,530	10,000	880	931	10,000
6395-850	SCHOOL CROSSING GUARD EXPEN	6,000	3,000	0	3,000	3,000	0	3,000
TOTAL MATERIAL AND SUPPLIES		52,082	53,519	46,584	60,300	4,426	8,917	60,300

10 -GENERAL FUND

850-POLICE DEPARTMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2024-2025 ADOPTED BUDGET
OTHER EXPENSES								
6420-850	WORKMEN'S COMP INSURANCE	12,324	23,242	24,779	28,250	15,427	10,685	28,250
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	660	840	885	1,200	225	270	1,200
6450-850	CRIME VICTIM FUND	84	0	0	0	0	686	0
6451-850	P.O.S.T. FEE PAYMENT	11	0	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	13,079	24,082	25,664	29,450	15,652	11,734	29,450
MISCELLANEOUS EXPENSES								
6500-850	MISCELLANEOUS EXPENSE	58	0	0	0	0	0	0
	TOTAL MISCELLANEOUS EXPENSES	58	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-850	VEHICLES	0	0	34,100	0	0	0	0
6720-850	EQUIPMENT	1,548	1,161	1,137	0	0	43,679	0
6730-850	BUILDINGS/BUILDING IMPROVEM	0	0	16,250	5,000	0	0	5,000
6740-850	LAND	0	0	0	0	0	0	0
6750-850	POLICE GRANTS	0	(500)	(5,755)	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,548	661	45,732	5,000	0	43,679	5,000
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		929,969	889,147	921,298	1,156,030	85,739	228,882	1,156,030

10 -GENERAL FUND
860-MUNICIPAL COURT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-860	SALARIES	39,066	38,087	38,592	43,250	2,981	12,266	43,250
6130-860	FICA/MEDICARE	2,804	2,779	2,815	3,300	229	820	3,300
6135-860	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-860	HEALTH INSURANCE	7,929	8,906	9,622	11,125	806	2,893	11,125
6162-860	LIFE INSURANCE	93	101	161	300	23	31	300
6165-860	DUES/MEMBERSHIPS	100	100	100	100	0	0	100
6170-860	TRAINING EXPENSE	0	250	200	300	0	200	300
6180-860	TRAVEL EXPENSE	91	88	888	1,500	876	677	1,500
6190-860	RETIREMENT EXPENSE	4,619	4,665	4,455	4,775	515	1,124	4,775
6195-860	UNIFORMS/EQUIPMENT	0	0	0	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		54,702	54,976	56,832	64,650	5,432	18,011	64,650
SERVICES								
6220-860	FINGER PRINTING SERVICES	42	0	(32)	500	0	192	500
6230-860	PROFESSIONAL SERVICES	300	0	90	500	0	44	500
6231-860	LEGAL SERVICES	7,350	0	0	0	0	1,250	0
6234-860	EMPLOYEE BENEFIT	150	150	150	300	0	0	300
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	1,237	684	633	800	53	203	800
6290-860	COMPUTER SERVICES	252	0	0	500	0	0	500
TOTAL SERVICES		9,331	834	841	2,600	53	1,689	2,600
MATERIAL AND SUPPLIES								
6310-860	OFFICE SUPPLIES	0	0	0	950	0	43	950
6330-860	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6373-860	INMATE HOUSING EXPENSES	1,514	0	0	1,500	0	359	1,500
6390-860	OTHER SUPPLIES	16	1,761	0	0	0	0	0
TOTAL MATERIAL AND SUPPLIES		1,530	1,761	0	2,450	0	401	2,450
OTHER EXPENSES								
6400-860	BOND REIMBURSEMENT	0	0	0	0	0	0	0
6410-860	SHERIFF RETIREMENT	33	0	0	0	0	277	0
6420-860	WORKMAN'S COMP INS	2	28	0	50	0	43	50
6490-860	COMMUNITY SERVICE EXPENSES	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		35	28	0	50	0	320	50

10 -GENERAL FUND

860-MUNICIPAL COURT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-860	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
6520-860	UNCLAIMED PROPERTY	0	0	0	0	0	0	0
6550-860	MISSING BOND MONEY EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
TOTAL 860-MUNICIPAL COURT		65,598	57,598	57,673	69,750	5,485	20,421	69,750

10 -GENERAL FUND
880-AIRPORT

					(-------------- 2023-2024	----------------)	2024-2025
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	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	139,980	58,392	257,180	725,000	0	0	725,000
6651-880 LOCAL MATCH FOR AIR-21 GRAN	15,554	6,255	15,885	30,000	0	0	30,000
TOTAL CDBG EXPENSES	155,534	64,648	273,065	755,000	0	0	755,000
TOTAL 880-AIRPORT	155,534	64,648	273,065	755,000	0	0	755,000

10 -GENERAL FUND
900-INDUSTRIAL PARK

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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	9	0	0	0	0
TOTAL EMPLOYMENT EXPENSES		0	0	9	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	129	0	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		129	0	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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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		129	0	9	0	0	109	0

10 -GENERAL FUND
980-INTERFUND TRANSFERS

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE								
8820-980	TRANSFER FROM UTILITIES	0	0	0	0	0	0	0
8840-980	TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0
8860-980	TRANSFER FROM PARKS SALES T	0	0	0	0	0	0	0
9820-980	TRANSFER TO UTILITIES	0	0	0	0	0	0	0
9830-980	TRANSFER TO EQUIPMENT	0	0	0	0	0	0	0
9840-980	TRANSFER TO CAPITAL PROJECT	0	0	0	0	0	0	0
9850-980	CAPITAL LEASE PROCEEDS	0	0	0	0	0	0	0
9860-980	OTHER FINANCING SOURCES	0	0	0	0	0	0	0
9870-980	TRANSFER TO TRANSPORTATION	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		3,527,203	2,805,280	3,173,071	4,411,115	254,750	650,736	4,411,115

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2024-2025 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		592,970	313,059	478,728	2,165	29,790	(355,149)	2,165

15 -RESERVED FUND
FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	0	3,888	521,758	0	0	0	0
TOTAL REVENUE	0	3,888	521,758	0	0	0	0
EXPENDITURE SUMMARY							
400-ADMINISTRATION	0	86,150	214,489	0	71,290	0	0
TOTAL EXPENDITURES	0	86,150	214,489	0	71,290	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	(82,262)	307,269	0	(71,290)	0	0

15 -RESERVED FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
400-ADMINISTRATION							
PARKS AND AQUATICS REVENUE							
4550-400 AMERICAN RESCUE REV	0	3,888	407,358	0	0	0	0
4560-400 PUBLIC SAFETY REV	0	0	114,400	0	0	0	0
TOTAL PARKS AND AQUATICS REVENUE	0	3,888	521,758	0	0	0	0
TOTAL 400-ADMINISTRATION	0	3,888	521,758	0	0	0	0
TOTAL REVENUE	0	3,888	521,758	0	0	0	0

15 -RESERVED FUND
400-ADMINISTRATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
MATERIAL AND SUPPLIES							
6315-400 AMERICAN RESCUE EXPENSE	0	86,150	100,000	0	71,290	0	0
6320-400 PUBLIC SAFETY CONST EXPENSE	0	0	114,489	0	0	0	0
TOTAL MATERIAL AND SUPPLIES	0	86,150	214,489	0	71,290	0	0
TOTAL 400-ADMINISTRATION	0	86,150	214,489	0	71,290	0	0
TOTAL EXPENDITURES	0	86,150	214,489	0	71,290	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	(82,262)	307,269	0	(71,290)	0	0

20 -UTILITY FUND
FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	108,523	85,147	189,819	339,040	27,876	4,665	339,040
500-ELECTRIC PLANT	5,068,763	4,955,638	5,424,090	5,304,000	391,574	773,982	5,304,000
550-WATER PLANT	972,645	1,028,085	1,371,225	1,369,500	106,785	169,646	1,369,500
600-WASTEWATER TREATMENT	783,135	779,983	813,085	808,300	64,971	131,308	808,300
650-SANITATION	295,168	297,600	331,810	490,000	35,959	43,818	490,000
TOTAL REVENUE	7,228,234	7,146,453	8,130,028	8,310,840	627,165	1,123,418	8,310,840
EXPENDITURE SUMMARY							
400-ADMINISTRATION	832,158	702,951	1,017,877	1,187,180	77,806	186,422	1,187,180
500-ELECTRIC PLANT	3,713,334	3,559,941	4,074,693	3,736,550	15,124	577,158	3,736,550
520-ELECTRIC TRANS AND DI	1,026,925	1,073,180	575,036	713,545	31,823	81,411	713,545
550-WATER PLANT	499,384	495,041	649,006	831,300	58,477	86,115	831,300
570-WATER TRANS AND DISTR	231,514	259,018	266,509	334,800	24,692	38,547	334,800
600-WASTEWATER TREATMENT	212,318	232,681	231,109	465,350	15,270	37,315	465,350
620-SEWER COLLECTION	133,958	126,451	156,355	218,150	11,208	33,537	218,150
650-SANITATION	305,189	311,555	345,551	490,000	0	40,677	490,000
670-SHOP	114,211	115,960	126,498	147,235	13,068	9,157	147,235
880-AIRPORT	0	0	0	0	0	0	0
980-INTERFUND TRANSFERS	0	0	0	185,000	0	0	185,000
TOTAL EXPENDITURES	7,068,990	6,876,778	7,442,634	8,309,110	247,468	1,090,339	8,309,110
REVENUES OVER/(UNDER) EXPENDITURES	159,243	269,675	687,394	1,730	379,698	33,080	1,730

20 -UTILITY FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
400-ADMINISTRATION								
GRANTS								
4705-400	GRANT MISC	0	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		0	0	0	0	0	0	0
EQUIPMENT RENTAL REVENUE								
5479-400	EQUIPMENT RENTAL	5,200	4,147	4,000	0	0	0	0
TOTAL EQUIPMENT RENTAL REVENUE		5,200	4,147	4,000	0	0	0	0
INTEREST REVENUE								
5675-400	AIRPORT INTEREST INCOME	0	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	9,506	11,581	119,680	15,500	19,387	360	15,500
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		9,506	11,581	119,680	15,500	19,387	360	15,500
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 REVEN	(6,539)	7,276	(9,731)	0	5,468	2,883	0
5840-400	SCRAP METAL	0	0	0	0	0	0	0
5860-400	ALARM CHARGES	1,455	1,440	1,440	1,650	120	240	1,650
5862-400	CONTRACTS	941	0	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	28,066	25,211	33,913	5,000	1,100	1,845	5,000
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	275,000	0	0	275,000
5895-400	HEALTH INSURANCE REIMBURSEM	0	0	0	0	0	0	0
TOTAL OTHER REVENUE		23,923	33,927	25,621	281,650	6,688	4,968	281,650

20 -UTILITY FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
MISCELLANEOUS REVENUE								
5900-400	SPEC BLDG LOAN REPAYMENT	0	0	0	0	0	0	0
5995-400	MISCELLANEOUS INCOME	52,749	18,697	23,382	25,000	1,800	3,969	25,000
5996-400	POLE ATTACHMENT FEE	16,890	16,890	17,298	16,890	0	(4,633)	16,890
5997-400	BCMH UTIL ACCT UNDER-BILL P	0	0	0	0	0	0	0
5999-400	CASH LONG OR SHORT	255	(93)	(162)	0	0	0	0
TOTAL MISCELLANEOUS REVENUE		69,894	35,493	40,518	41,890	1,800	(663)	41,890
TOTAL 400-ADMINISTRATION		108,523	85,147	189,819	339,040	27,876	4,665	339,040
500-ELECTRIC PLANT								
ELECTRIC REVENUE								
5000-500	ELECTRIC SALES	4,528,702	4,632,780	4,951,567	4,835,000	363,963	680,025	4,835,000
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	450,893	238,316	380,090	375,000	19,426	75,989	375,000
5010-500	STREET LIGHTING	19,250	20,000	20,000	21,000	1,708	1,750	21,000
5020-500	ELECTRIC CONNECTION CHARGES	5,052	2,650	2,925	2,000	800	100	2,000
5030-500	ELECTRIC ADJUSTMENTS	0	0	0	0	0	0	0
5040-500	ELECTRIC PENALTIES	64,865	61,892	69,508	71,000	5,677	16,118	71,000
TOTAL ELECTRIC REVENUE		5,068,763	4,955,638	5,424,090	5,304,000	391,574	773,982	5,304,000
TOTAL 500-ELECTRIC PLANT		5,068,763	4,955,638	5,424,090	5,304,000	391,574	773,982	5,304,000
550-WATER PLANT								
WATER REVENUE								
5100-550	WATER SALES	948,410	1,003,553	1,337,648	1,335,000	103,666	159,429	1,335,000
5120-550	WATER CONNECTION CHARGES	2,750	4,750	1,150	2,000	1,725	0	2,000
5130-550	WATER ADJUSTMENTS	0	0	0	0	0	0	0
5140-550	WATER PENALTIES	10,350	10,800	13,771	12,000	1,124	2,819	12,000
5150-550	STATE PRIMACY FEE	6,955	6,953	11,173	14,000	0	7,019	14,000
5155-550	PRIMACY FEE ADJUSTMENTS	0	0	0	0	0	0	0
5160-550	BULK WATER SALES	4,180	2,029	7,483	6,500	270	379	6,500
TOTAL WATER REVENUE		972,645	1,028,085	1,371,225	1,369,500	106,785	169,646	1,369,500
TOTAL 550-WATER PLANT		972,645	1,028,085	1,371,225	1,369,500	106,785	169,646	1,369,500

20 -UTILITY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
600-WASTEWATER TREATMENT							
SEWER REVENUE							
5200-600 SEWER CHARGES	780,178	776,136	809,580	805,000	64,721	131,308	805,000
5220-600 SEWER CONNECTION CHARGES	450	1,500	900	500	250	0	500
5230-600 SEWER ADJUSTMENTS	0	(150)	0	0	0	0	0
5250-600 STATE PRIMACY FEE	2,507	2,497	2,605	2,800	0	0	2,800
TOTAL SEWER REVENUE	783,135	779,983	813,085	808,300	64,971	131,308	808,300
TOTAL 600-WASTEWATER TREATMENT	783,135	779,983	813,085	808,300	64,971	131,308	808,300
650-SANITATION							
SANITATION REVENUE							
5300-650 SANITATION CHARGES	295,168	297,600	331,810	490,000	35,959	43,818	490,000
5330-650 SANITATION ADJUSTMENTS	0	0	0	0	0	0	0
TOTAL SANITATION REVENUE	295,168	297,600	331,810	490,000	35,959	43,818	490,000
TOTAL 650-SANITATION	295,168	297,600	331,810	490,000	35,959	43,818	490,000
TOTAL REVENUE	7,228,234	7,146,453	8,130,028	8,310,840	627,165	1,123,418	8,310,840

20 -UTILITY FUND

400-ADMINISTRATION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6100-400	ELECTED OFFICIAL SALARIES	6,600	6,930	5,130	7,250	660	4,342	7,250
6110-400	APPOINTED OFFICIALS SALARIE	0	0	60	0	0	0	0
6120-400	SALARIES	168,981	168,529	171,388	200,000	14,280	41,449	200,000
6130-400	FICA/MEDICARE	13,138	13,192	13,377	15,800	1,030	2,829	15,800
6135-400	UNEMPLOYMENT	1,307	4	825	500	0	0	500
6160-400	HEALTH INSURANCE	26,788	31,679	32,474	44,500	2,889	5,303	44,500
6162-400	LIFE INSURANCE	319	345	500	1,200	74	61	1,200
6165-400	DUES/MEMBERSHIPS	2,607	3,077	3,943	3,100	39	562	3,100
6170-400	TRAINING EXPENSE	4,343	6,413	880	6,500	12	16	6,500
6180-400	TRAVEL EXPENSE	1,825	1,644	2,613	2,500	308	493	2,500
6190-400	RETIREMENT EXPENSE	11,704	(7,140)	18,158	24,500	2,093	3,373	24,500
6195-400	UNIFORMS/EQUIPMENT	128	104	210	150	7	34	150
TOTAL EMPLOYMENT EXPENSES		237,739	224,776	249,559	306,000	21,391	58,464	306,000
SERVICES								
6230-400	PROFESSIONAL SERVICES	12,511	13,567	13,964	13,500	260	1,100	13,500
6231-400	LEGAL SERVICES	33,860	26,631	29,569	36,000	0	5,569	36,000
6232-400	ACCOUNTING SERVICES	7,000	7,200	7,400	10,400	0	0	10,400
6233-400	ENGINEERING SERVICES	725	232	0	800	1,232	167	800
6234-400	EMPLOYEE BENEFIT	516	480	573	1,200	0	0	1,200
6250-400	OFFICE EQUIPMENT REPAIR SER	1,477	1,015	584	2,000	0	358	2,000
6251-400	VEHICLE/EQUIP REPAIR SERVIC	1,186	45	475	100	0	0	100
6255-400	BUILDING/GROUNDS REP/MAINT	197	652	726	1,000	0	0	1,000
6260-400	TELEPHONE SERVICES	5,936	8,660	6,202	7,250	515	1,003	7,250
6261-400	UTILITY SERVICES	4,097	4,850	5,487	5,500	453	556	5,500
6262-400	STREET LIGHTS	19,250	20,000	20,000	20,500	1,708	1,750	20,500
6265-400	GENERAL ADVERTISING	283	1,297	1,032	1,500	82	61	1,500
6266-400	LEGAL ADVERTISING	1,057	1,372	1,521	1,000	0	0	1,000
6285-400	MISSOURI ONE CALL LOCATES	949	765	868	1,000	0	92	1,000
6290-400	COMPUTER SERVICES	20,380	23,298	21,659	22,000	1,110	622	22,000
6295-400	OTHER SERVICES	2,206	692	1,895	3,250	0	1,207	3,250
TOTAL SERVICES		111,631	110,756	111,955	127,000	5,360	12,485	127,000
MATERIAL AND SUPPLIES								
6310-400	OFFICE SUPPLIES	7,853	8,256	8,291	7,800	675	1,658	7,800
6315-400	LEAF BAGS PURCHASED	578	0	0	600	0	0	600
6320-400	JANITORIAL SUPPLIES	362	232	517	350	58	45	350
6330-400	BOOKS/PUBLICATIONS/MAPS	0	0	0	100	0	0	100
6340-400	GASOLINE/FUEL/OIL	911	1,420	1,662	1,500	0	175	1,500
6345-400	VEHICLE/EQUIP REPAIR SUPPLI	72	696	1,028	800	0	96	800
6350-400	BUILDING/GROUNDS REP/MAINT	526	749	160	750	0	19	750
6390-400	OTHER SUPPLIES	1,733	2,206	1,581	2,400	27	856	2,400
TOTAL MATERIAL AND SUPPLIES		12,035	13,559	13,238	14,300	760	2,850	14,300

20 -UTILITY FUND
400-ADMINISTRATION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
OTHER EXPENSES								
6410-400	PROPERTY/EQUIPMENT INSURANC	42,809	42,300	47,487	46,000	0	14,035	46,000
6415-400	LIABILITY INSURANCE	28,616	29,629	30,759	33,500	0	11,150	33,500
6420-400	WORKMEN'S COMP INSURANCE	2,230	2,898	3,366	3,800	2,648	1,352	3,800
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	30	102	400	0	0	400
6465-400	DNR UMB ADMIN FEE/WTR	0	3,557	1,175	2,500	0	0	2,500
6466-400	DNR UMB ADMIN FEE/SEWER	6,054	0	0	0	0	0	0
6470-400	STATE PRIMACY FEE/WTR	0	0	0	0	0	0	0
6471-400	SEWER PRIMACY FEE	9,173	9,159	13,266	14,000	0	0	14,000
TOTAL OTHER EXPENSES		88,881	87,573	96,155	100,200	2,648	26,537	100,200
MISCELLANEOUS EXPENSES								
6500-400	MISCELLANEOUS EXPENSE	19,618	2,192	8,629	9,000	5,595	2,163	9,000
6505-400	EMPLOYEE INCENTIVES	0	0	0	0	0	0	0
6535-400	ETS CREDIT CARD FEES	27,369	33,523	43,251	35,000	4,068	1,525	35,000
6536-400	CREDIT CARD PROCESSING FEE	(5,248)	(4,785)	(4,510)	0	(394)	0	0
TOTAL MISCELLANEOUS EXPENSES		41,739	30,930	47,370	44,000	9,270	3,688	44,000
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	78,616	0	27,269	150,000	2,450	0	150,000
TOTAL CAPITAL OUTLAY		78,616	0	27,269	150,000	2,450	0	150,000
TRANSFERS OR DEBT SERVICE								
6800-400	BAD DEBT EXPENSE	21,211	7,792	7,120	11,500	(254)	779	11,500
6810-400	1991 WATER REV BONDS-PRIN	0	0	0	0	0	0	0
6812-400	2001 DRINKING WATER SRF-PRI	0	0	0	0	0	27,500	0
6814-400	2001 CLEAN WATER SRF-PRIN	0	0	58,750	0	0	15,833	0
6820-400	1991 WATER REVENE BONDS-INT	0	0	0	0	0	0	0
6822-400	2001 DRINKING WATER SRF-INT	10,391	9,633	0	0	0	3,895	0
6824-400	2001 CLEAN WATER SRF-INT	4,914	(7,067)	2,281	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

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2024-2025 ADOPTED 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	225,000	225,000	404,180	434,180	36,182	32,946	434,180
6885-400	PAY OFF SPEC BLDG	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE		261,517	235,357	472,331	445,680	35,927	82,398	445,680
TOTAL 400-ADMINISTRATION		832,158	702,951	1,017,877	1,187,180	77,806	186,422	1,187,180

20 -UTILITY FUND

500-ELECTRIC PLANT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-500	SALARIES	66,342	66,444	71,690	74,500	6,082	13,924	74,500
6130-500	FICA/MEDICARE	4,821	4,747	5,357	5,800	437	878	5,800
6135-500	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-500	HEALTH INSURANCE	8,810	7,373	10,319	22,250	860	2,893	22,250
6162-500	LIFE INSURANCE	127	114	252	600	34	31	600
6165-500	DUES/MEMBERSHIPS	48	53	2,750	2,500	0	0	2,500
6170-500	TRAINING EXPENSE	0	345	1,077	600	0	0	600
6180-500	TRAVEL EXPENSE	0	0	12	300	5	0	300
6190-500	RETIREMENT EXPENSE	4,868	(2,951)	6,423	5,400	961	1,161	5,400
6195-500	UNIFORMS/EQUIPMENT	1,612	1,588	1,628	1,750	125	242	1,750
TOTAL EMPLOYMENT EXPENSES		86,629	77,712	99,507	113,700	8,506	19,129	113,700
SERVICES								
6230-500	PROFESSIONAL SERVICES	15,839	19,050	233	10,000	0	0	10,000
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	367	436	300	600	0	0	600
6250-500	OFFICE EQUIPMENT REPAIR SER	0	0	0	500	0	0	500
6251-500	VEHICLE/EQUIP REPAIR SERVIC	8,785	1,847	5,899	12,000	0	0	12,000
6255-500	BUILDING/GROUNDS REP/MAINT	214	1,745	0	5,000	0	0	5,000
6260-500	TELEPHONE SERVICES	2,714	2,187	946	1,250	70	393	1,250
6261-500	UTILITY SERVICES	30,642	28,004	30,102	27,750	2,989	4,912	27,750
6265-500	GENERAL ADVERTISING	0	134	0	250	0	0	250
6266-500	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-500	COMPUTER SERVICES	0	0	0	500	0	0	500
6295-500	OTHER SERVICES	106	0	0	0	0	0	0
TOTAL SERVICES		58,666	53,403	37,481	57,850	3,058	5,305	57,850
MATERIAL AND SUPPLIES								
6310-500	OFFICE SUPPLIES	0	0	0	50	0	0	50
6320-500	JANITORIAL SUPPLIES	560	245	726	650	0	0	650
6330-500	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-500	GASOLINE/FUEL/OIL	48,931	(5,384)	14,760	33,500	0	0	33,500
6345-500	VEHICLE/EQUIP REPAIR SUPPLI	1,231	5,947	70	8,000	0	157	8,000
6350-500	BUILDING/GROUNDS REP/MAINT	3,440	5,433	3,536	5,300	0	275	5,300
6355-500	EQUIPMENT REPLACEMENT	352	354	4,260	500	0	0	500
6380-500	ELECTRICITY PURCHASED	3,543,604	3,402,918	3,881,880	3,510,000	0	550,390	3,510,000
6390-500	OTHER SUPPLIES	(32,759)	627	1,999	2,500	123	502	2,500
TOTAL MATERIAL AND SUPPLIES		3,565,359	3,410,139	3,907,232	3,560,500	123	551,325	3,560,500

20 -UTILITY FUND
500-ELECTRIC PLANT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
OTHER EXPENSES								
6420-500	WORKMEN'S COMP INSURANCE	2,679	3,900	4,213	4,500	3,437	1,399	4,500
6430-500	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,679	3,900	4,213	4,500	3,437	1,399	4,500
MISCELLANEOUS EXPENSES								
6500-500	MISCELLANEOUS EXPENSE	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-500	VEHICLES	0	0	0	0	0	0	0
6720-500	EQUIPMENT	0	14,787	0	0	0	0	0
6730-500	BUILDINGS/BUILDING IMPROVEM	0	0	26,261	0	0	0	0
6740-500	LAND	0	0	0	0	0	0	0
6770-500	PLANT IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	14,787	26,261	0	0	0	0
TOTAL 500-ELECTRIC PLANT		3,713,334	3,559,941	4,074,693	3,736,550	15,124	577,158	3,736,550

20 -UTILITY FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-520	SALARIES	193,869	179,375	185,638	204,000	17,198	42,785	204,000
6130-520	FICA/MEDICARE	14,335	13,101	13,666	16,500	1,223	2,567	16,500
6135-520	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-520	HEALTH INSURANCE	31,294	35,674	37,280	44,500	3,226	5,773	44,500
6162-520	LIFE INSURANCE	356	404	594	1,200	86	62	1,200
6165-520	DUES/MEMBERSHIPS	108	181	0	200	0	0	200
6170-520	TRAINING EXPENSE	3,200	3,446	1,077	8,000	0	0	8,000
6180-520	TRAVEL EXPENSE	199	41	12	1,000	236	0	1,000
6190-520	RETIREMENT EXPENSE	14,827	(7,713)	19,525	25,500	2,509	3,510	25,500
6195-520	UNIFORMS/EQUIPMENT	4,500	4,118	4,277	7,000	226	546	7,000
TOTAL EMPLOYMENT EXPENSES		262,688	228,627	262,069	307,900	24,705	55,242	307,900
SERVICES								
6230-520	PROFESSIONAL SERVICES	2,357	983	3,359	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	442	97	757	5,000	0	3,495	5,000
6234-520	EMPLOYEE BENEFIT	1,685	600	638	1,200	0	0	1,200
6250-520	OFFICE EQUIPMENT REPAIR SER	0	0	0	0	0	0	0
6251-520	VEHICLE/EQUIP REPAIR SERVIC	21,526	1,953	8,980	12,000	0	3,676	12,000
6255-520	BUILDING/GROUNDS REP/MAINT	54	93	399	500	0	0	500
6260-520	TELEPHONE SERVICES	2,404	1,974	1,230	3,000	83	460	3,000
6261-520	UTILITY SERVICES	3,115	2,846	2,990	3,500	284	466	3,500
6265-520	GENERAL ADVERTISING	0	0	100	100	0	0	100
6266-520	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-520	LINE REPAIR SERVICES	0	26,070	0	5,000	0	0	5,000
6290-520	COMPUTER SERVICES	60	476	75	600	0	0	600
6295-520	OTHER SERVICES	0	0	0	500	0	0	500
TOTAL SERVICES		31,642	35,093	18,528	36,400	368	8,097	36,400
MATERIAL AND SUPPLIES								
6310-520	OFFICE SUPPLIES	0	0	0	50	0	0	50
6320-520	JANITORIAL SUPPLIES	15	0	0	150	0	0	150
6330-520	BOOKS/PUBLICATIONS/MAPS	0	0	0	1,500	0	0	1,500
6340-520	GASOLINE/FUEL/OIL	3,984	6,581	9,218	10,000	113	984	10,000
6345-520	VEHICLE/EQUIP REPAIR SUPPLI	8,041	19,131	28,324	13,500	417	1,084	13,500
6350-520	BUILDING/GROUNDS REP/MAINT	939	841	766	2,000	289	0	2,000
6355-520	EQUIPMENT REPLACEMENT	6,025	8,229	9,918	9,000	0	0	9,000
6360-520	NEW CONSTRUCTION	(11,357)	0	0	15,000	0	0	15,000
6385-520	LINE REPAIR SUPPLIES	91,204	166,251	185,859	225,000	2,477	8,251	225,000
6390-520	OTHER SUPPLIES	(9,016)	(14,843)	707	1,000	18	102	1,000
6391-520	CHRISTMAS DECORATIONS	0	0	3,118	3,500	0	3,221	3,500
TOTAL MATERIAL AND SUPPLIES		89,835	186,190	237,911	280,700	3,313	13,642	280,700

20 -UTILITY FUND

520-ELECTRIC TRANS AND DI

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
OTHER EXPENSES								
6420-520	WORKMEN'S COMP INSURANCE	2,679	3,553	4,213	4,800	3,437	4,429	4,800
6430-520	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,679	3,553	4,213	4,800	3,437	4,429	4,800
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	36,745	0	0	36,745
6725-520	NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-520	BUILDINGS/BUILDING IMPROVEM	0	0	0	14,000	0	0	14,000
6740-520	LAND	0	0	0	0	0	0	0
6760-520	LINE/SYSTEM IMPROVEMENTS	0	0	52,316	33,000	0	0	33,000
TOTAL CAPITAL OUTLAY		0	0	52,316	83,745	0	0	83,745
DEPRECIATION								
6980-520	DEPRECIATION EXPENSE	640,081	619,718	0	0	0	0	0
6985-520	AMORTIZATION EXPENSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION		640,081	619,718	0	0	0	0	0
TOTAL 520-ELECTRIC TRANS AND DI		1,026,925	1,073,180	575,036	713,545	31,823	81,411	713,545

20 -UTILITY FUND
550-WATER PLANT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-550	SALARIES	149,585	166,019	172,786	177,000	13,794	25,235	177,000
6130-550	FICA/MEDICARE	11,595	12,381	13,036	14,500	978	1,469	14,500
6135-550	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-550	HEALTH INSURANCE	31,445	34,255	36,627	44,500	3,035	4,106	44,500
6162-550	LIFE INSURANCE	317	344	486	1,200	63	40	1,200
6165-550	DUES/MEMBERSHIPS	607	752	1,152	750	0	90	750
6170-550	TRAINING EXPENSE	0	345	1,327	1,000	0	63	1,000
6180-550	TRAVEL EXPENSE	0	0	80	300	0	(20)	300
6190-550	RETIREMENT EXPENSE	11,951	(6,985)	19,373	22,250	2,212	2,004	22,250
6195-550	UNIFORMS/EQUIPMENT	735	535	563	800	42	86	800
	TOTAL EMPLOYMENT EXPENSES	206,234	207,646	245,431	262,300	20,125	33,073	262,300
SERVICES								
6230-550	PROFESSIONAL SERVICES	11,305	36,343	21,050	24,000	0	6,462	24,000
6231-550	LEGAL SERVICES	0	0	0	0	0	0	0
6232-550	ACCOUNTING SERVICES	0	0	0	0	0	0	0
6233-550	ENGINEERING SERVICES	2,044	1,105	1,735	2,000	0	0	2,000
6234-550	EMPLOYEE BENEFIT	600	600	600	1,200	0	0	1,200
6250-550	OFFICE EQUIPMENT REPAIR SER	0	0	0	250	0	0	250
6251-550	VEHICLE/EQUIP REPAIR SERVIC	1,828	2,483	1,228	3,500	0	0	3,500
6255-550	BUILDING/GROUNDS REP/MAINT	68	40	0	1,000	0	0	1,000
6260-550	TELEPHONE SERVICES	2,712	3,235	2,975	4,250	247	279	4,250
6261-550	UTILITY SERVICES	55,749	55,647	58,790	60,000	1,506	8,911	60,000
6265-550	GENERAL ADVERTISING	0	33	23	500	0	0	500
6266-550	LEGAL ADVERTISING	49	0	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	74,356	99,486	86,401	97,200	1,753	15,692	97,200
MATERIAL AND SUPPLIES								
6310-550	OFFICE SUPPLIES	0	0	0	100	0	0	100
6320-550	JANITORIAL SUPPLIES	92	81	0	500	0	34	500
6330-550	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	200
6340-550	GASOLINE/FUEL/OIL	215	288	701	500	0	37	500
6345-550	VEHICLE/EQUIP REPAIR SUPPLI	13,144	24,399	6,652	13,000	0	895	13,000
6350-550	BUILDING/GROUNDS REP/MAINT	957	86	5,118	5,000	0	0	5,000
6355-550	EQUIPMENT REPLACEMENT	3,409	9,243	4,113	30,000	0	0	30,000
6360-550	CHEMICALS/LAB SUPPLIES	202,041	150,975	292,909	220,000	31,525	30,501	220,000
6390-550	OTHER SUPPLIES	(3,922)	(2,612)	2,656	3,000	74	1,084	3,000
6390-550.100	OTHER SUPPLIES-CITY LAKE	0	0	0	0	0	0	0
	TOTAL MATERIAL AND SUPPLIES	215,936	182,459	312,148	272,300	31,599	32,551	272,300

20 -UTILITY FUND
550-WATER PLANT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
OTHER EXPENSES								
6420-550	WORKMEN'S COMP INSURANCE	2,858	5,000	4,993	6,500	5,000	4,798	6,500
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		2,858	5,000	4,993	6,500	5,000	4,798	6,500
MISCELLANEOUS EXPENSES								
6500-550	MISCELLANEOUS EXPENSE	0	450	34	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		0	450	34	0	0	0	0
CAPITAL OUTLAY								
6710-550	VEHICLES	0	0	0	0	0	0	0
6720-550	EQUIPMENT	0	0	0	0	0	0	0
6730-550	BUILDINGS/BUILDING IMPROVEM	0	0	0	193,000	0	0	193,000
6740-550	LAND	0	0	0	0	0	0	0
6798-550	LAKE PUMP STATION/OTHER IMP	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	193,000	0	0	193,000
TOTAL 550-WATER PLANT		499,384	495,041	649,006	831,300	58,477	86,115	831,300

20 -UTILITY FUND

570-WATER TRANS AND DISTR

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-570	SALARIES	77,696	80,876	76,598	88,500	3,623	12,821	88,500
6130-570	FICA/MEDICARE	5,571	6,029	5,932	7,600	217	799	7,600
6135-570	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-570	HEALTH INSURANCE	12,650	13,975	12,583	22,500	1,449	2,885	22,500
6162-570	LIFE INSURANCE	178	199	212	600	20	27	600
6165-570	DUES/MEMBERSHIPS	412	417	692	300	0	46	300
6170-570	TRAINING EXPENSE	320	383	1,477	2,750	0	63	2,750
6180-570	TRAVEL EXPENSE	53	11	12	300	5	0	300
6190-570	RETIREMENT EXPENSE	4,443	(2,937)	9,375	9,600	363	417	9,600
6195-570	UNIFORMS/EQUIPMENT	606	417	402	750	97	105	750
TOTAL EMPLOYMENT EXPENSES		101,929	99,370	107,283	132,900	5,775	17,162	132,900
SERVICES								
6230-570	PROFESSIONAL SERVICES	2,156	21,067	3,232	5,000	0	294	5,000
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	1,681	989	757	2,500	0	1,055	2,500
6234-570	EMPLOYEE BENEFIT	300	300	325	600	0	0	600
6250-570	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	200
6251-570	VEHICLE/EQUIP REPAIR SERVIC	2,004	133	208	1,000	0	0	1,000
6255-570	BUILDING/GROUNDS REP/MAINT	153	79	460	750	0	0	750
6260-570	TELEPHONE SERVICES	1,019	1,554	1,233	1,550	121	145	1,550
6261-570	UTILITY SERVICES	61,946	55,398	63,723	57,500	3,070	8,149	57,500
6265-570	GENERAL ADVERTISING	0	195	162	300	0	74	300
6266-570	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-570	LINE REPAIR SERVICES	0	300	0	500	0	0	500
6290-570	COMPUTER SERVICES	0	0	250	0	0	0	0
6295-570	OTHER SERVICES	0	425	61	500	0	0	500
TOTAL SERVICES		69,259	80,439	70,410	70,400	3,191	9,716	70,400
MATERIAL AND SUPPLIES								
6310-570	OFFICE SUPPLIES	0	0	0	50	0	0	50
6320-570	JANITORIAL SUPPLIES	15	12	33	100	0	0	100
6330-570	BOOKS/PUBLICATIONS/MAPS	0	0	0	1,000	0	0	1,000
6340-570	GASOLINE/FUEL/OIL	2,574	4,413	4,797	5,800	0	554	5,800
6345-570	VEHICLE/EQUIP REPAIR SUPPLI	10,744	15,616	9,554	10,000	0	4,580	10,000
6350-570	BUILDING/GROUNDS REP/MAINT	1,854	257	3,847	4,000	0	61	4,000
6355-570	EQUIPMENT REPLACEMENT	2,197	3,095	1,971	3,500	0	134	3,500
6360-570	NEW CONSTRUCTION	0	0	0	1,500	0	0	1,500
6385-570	LINE REPAIR SUPPLIES	46,658	48,460	49,852	65,000	10,724	3,799	65,000
6390-570	OTHER SUPPLIES	(7,073)	(53)	918	1,000	3	48	1,000
TOTAL MATERIAL AND SUPPLIES		56,969	71,800	70,973	91,950	10,727	9,177	91,950

20 -UTILITY FUND

570-WATER TRANS AND DISTR

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
OTHER EXPENSES							
6420-570 WORKMEN'S COMP INSURANCE	2,858	4,000	4,993	5,800	5,000	2,492	5,800
6430-570 VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	2,858	4,000	4,993	5,800	5,000	2,492	5,800
MISCELLANEOUS EXPENSES							
6500-570 MISCELLANEOUS EXPENSE	500	0	0	0	0	0	0
6505-570 ICE STORM 2002 EXPENSES	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	500	0	0	0	0	0	0
CAPITAL OUTLAY							
6710-570 VEHICLES	0	0	0	0	0	0	0
6720-570 EQUIPMENT	0	3,409	3,810	7,250	0	0	7,250
6725-570 NEW CONSTRUCTION	0	0	0	12,500	0	0	12,500
6730-570 BUILDINGS/BUILDING IMPROVEM	0	0	0	14,000	0	0	14,000
6740-570 LAND	0	0	0	0	0	0	0
6760-570 LINE/SYSTEM IMPROVEMENTS	0	0	9,041	0	0	0	0
6760-570.100 LINE/SYS IMP-LYONS STREET	0	0	0	0	0	0	0
6760-570.200 LINE/SYS IMP-WILLOW & CHEST	0	0	0	0	0	0	0
6760-570.300 LINE/SYS IMP-PINE STREET	0	0	0	0	0	0	0
6760-570.400 LINE/SYS IMP-DELAWARE & LEE	0	0	0	0	0	0	0
6775-570 WATER TOWER PROJECT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	3,409	12,850	33,750	0	0	33,750
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	231,514	259,018	266,509	334,800	24,692	38,547	334,800

20 -UTILITY FUND
600-WASTEWATER TREATMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-600	SALARIES	84,983	82,988	88,390	92,500	7,816	17,573	92,500
6130-600	FICA/MEDICARE	6,406	6,314	6,718	7,850	522	1,092	7,850
6135-600	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-600	HEALTH INSURANCE	16,558	17,648	19,330	22,500	1,613	2,998	22,500
6162-600	LIFE INSURANCE	186	185	298	1,200	40	31	1,200
6165-600	DUES/MEMBERSHIPS	395	574	70	500	0	0	500
6170-600	TRAINING EXPENSE	208	1,054	2,102	1,500	0	0	1,500
6180-600	TRAVEL EXPENSE	0	120	87	300	5	0	300
6190-600	RETIREMENT EXPENSE	6,550	(2,976)	10,150	11,750	1,157	1,385	11,750
6195-600	UNIFORMS/EQUIPMENT	307	272	324	500	6	13	500
TOTAL EMPLOYMENT EXPENSES		115,593	106,179	127,469	138,600	11,159	23,092	138,600
SERVICES								
6230-600	PROFESSIONAL SERVICES	17,842	21,982	24,698	35,000	0	1,372	35,000
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	2,411	26,032	5,652	55,000	0	0	55,000
6234-600	EMPLOYEE BENEFIT	376	447	338	600	0	0	600
6250-600	OFFICE EQUIPMENT REPAIR SER	0	0	0	300	0	0	300
6251-600	VEHICLE/EQUIP REPAIR SERVIC	371	0	254	3,500	0	0	3,500
6255-600	BUILDING/GROUNDS REP/MAINT	0	0	0	200	0	0	200
6260-600	TELEPHONE SERVICES	1,071	1,056	1,813	1,200	136	86	1,200
6261-600	UTILITY SERVICES	52,860	52,981	49,843	56,250	81	9,079	56,250
6265-600	GENERAL ADVERTISING	0	137	116	200	0	0	200
6266-600	LEGAL ADVERTISING	0	0	0	0	0	0	0
6290-600	COMPUTER SERVICES	0	0	0	300	0	100	300
6295-600	OTHER SERVICES	0	0	0	200	0	0	200
TOTAL SERVICES		74,932	102,635	82,714	152,750	218	10,638	152,750
MATERIAL AND SUPPLIES								
6310-600	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-600	JANITORIAL SUPPLIES	48	40	11	250	0	0	250
6330-600	BOOKS/PUBLICATIONS/MAPS	0	0	0	0	0	0	0
6340-600	GASOLINE/FUEL/OIL	1,283	3,161	4,728	6,000	0	291	6,000
6345-600	VEHICLE/EQUIP REPAIR SUPPLI	3,437	11,199	1,408	15,000	301	665	15,000
6350-600	BUILDING/GROUNDS REP/MAINT	379	334	428	7,500	0	18	7,500
6355-600	EQUIPMENT REPLACEMENT	11,916	0	5,740	12,500	0	634	12,500
6360-600	CHEMICALS/LAB SUPPLIES	1,182	2,426	2,359	2,900	144	429	2,900
6390-600	OTHER SUPPLIES	438	523	1,002	1,000	20	92	1,000
6393-600	WWTP REPAIR & REPLACEMENT	969	2,391	1,507	4,500	0	0	4,500
TOTAL MATERIAL AND SUPPLIES		19,651	20,076	17,181	49,650	464	2,129	49,650

20 -UTILITY FUND
600-WASTEWATER TREATMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
OTHER EXPENSES								
6420-600	WORKMEN'S COMP INSURANCE	2,143	3,792	3,745	4,350	3,428	1,457	4,350
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		2,143	3,792	3,745	4,350	3,428	1,457	4,350
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	20,000	0	0	20,000
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	100,000	0	0	100,000
6798-600	SRF LOAN/PLANT IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	120,000	0	0	120,000
TOTAL 600-WASTEWATER TREATMENT		212,318	232,681	231,109	465,350	15,270	37,315	465,350

20 -UTILITY FUND

620-SEWER COLLECTION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-620	SALARIES	70,720	81,670	76,599	88,500	3,623	12,821	88,500
6130-620	FICA/MEDICARE	9,492	6,029	5,932	7,600	217	799	7,600
6135-620	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-620	HEALTH INSURANCE	12,474	14,444	12,948	22,500	1,449	2,867	22,500
6162-620	LIFE INSURANCE	186	196	212	600	20	27	600
6165-620	DUES/MEMBERSHIPS	342	340	18	300	0	0	300
6170-620	TRAINING EXPENSE	320	345	1,477	2,750	0	0	2,750
6180-620	TRAVEL EXPENSE	53	11	12	300	5	0	300
6190-620	RETIREMENT EXPENSE	4,443	(2,920)	9,375	9,600	363	417	9,600
6195-620	UNIFORMS/EQUIPMENT	758	510	476	750	97	79	750
TOTAL EMPLOYMENT EXPENSES		98,788	100,624	107,047	132,900	5,775	17,010	132,900
SERVICES								
6230-620	PROFESSIONAL SERVICES	618	1,244	1,627	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	2,411	116	882	2,500	0	10,000	2,500
6234-620	EMPLOYEE BENEFIT	300	300	325	600	0	0	600
6250-620	OFFICE EQUIPMENT REPAIR SER	0	0	0	200	0	0	200
6251-620	VEHICLE/EQUIP REPAIR SERVIC	1,978	30	261	2,000	0	0	2,000
6255-620	BUILDING/GROUNDS REP/MAINT	62	0	0	750	0	0	750
6260-620	TELEPHONE SERVICES	442	240	240	500	40	60	500
6261-620	UTILITY SERVICES	2,154	2,141	2,526	2,500	345	405	2,500
6265-620	GENERAL ADVERTISING	0	67	42	300	0	0	300
6266-620	LEGAL ADVERTISING	0	0	0	0	0	0	0
6283-620	LINE REPAIR SERVICES	0	0	0	4,000	0	0	4,000
6290-620	COMPUTER SERVICES	0	0	0	0	0	0	0
6295-620	OTHER SERVICES	0	1,761	41	1,500	0	0	1,500
TOTAL SERVICES		7,965	5,898	5,943	16,850	385	10,714	16,850
MATERIAL AND SUPPLIES								
6310-620	OFFICE SUPPLIES	0	0	0	0	0	0	0
6320-620	JANITORIAL SUPPLIES	15	0	33	0	0	0	0
6330-620	BOOKS/PUBLICATIONS/MAPS	0	0	0	1,000	0	0	1,000
6340-620	GASOLINE/FUEL/OIL	2,323	3,179	4,188	4,500	0	419	4,500
6345-620	VEHICLE/EQUIP REPAIR SUPPLI	4,723	699	262	10,000	0	3,314	10,000
6350-620	BUILDING/GROUNDS REP/MAINT	132	215	1,010	2,000	0	56	2,000
6355-620	EQUIPMENT REPLACEMENT	486	1,220	487	3,000	0	31	3,000
6360-620	NEW CONSTRUCTION	0	0	0	0	0	0	0
6385-620	LINE REPAIR SUPPLIES	15,782	15,053	7,560	20,000	45	7	20,000
6390-620	OTHER SUPPLIES	360	(4,501)	448	750	3	48	750
TOTAL MATERIAL AND SUPPLIES		23,820	15,864	13,988	41,250	48	3,875	41,250

20 -UTILITY FUND
620-SEWER COLLECTION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
OTHER EXPENSES								
6420-620	WORKMEN'S COMP INSURANCE	2,858	4,000	4,993	5,900	5,000	1,938	5,900
6430-620	VEHICLE/EQUIPMENT RENTAL	28	65	0	0	0	0	0
6455-620	RIGHT-OF-WAY EXPENSE	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,885	4,065	4,993	5,900	5,000	1,938	5,900
MISCELLANEOUS EXPENSES								
6500-620	MISCELLANEOUS EXPENSE	500	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES		500	0	0	0	0	0	0
CAPITAL OUTLAY								
6710-620	VEHICLES	0	0	0	0	0	0	0
6720-620	EQUIPMENT	0	0	19,812	7,250	0	0	7,250
6725-620	NEW CONSTRUCTION	0	0	0	0	0	0	0
6730-620	BUILDINGS/BUILDING IMPROVEM	0	0	0	14,000	0	0	14,000
6740-620	LAND	0	0	0	0	0	0	0
6760-620	LINE/SYSTEM IMPROVEMENTS	0	0	4,572	0	0	0	0
6760-620.100	LINE SYS/IMP-HIGH DRIVE	0	0	0	0	0	0	0
6760-620.200	LINE SYS/IMP-MILL STREET	0	0	0	0	0	0	0
6760-620.300	LINE SYS IMP-MAIN TO DELAWA	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	24,384	21,250	0	0	21,250
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		133,958	126,451	156,355	218,150	11,208	33,537	218,150

20 -UTILITY FUND
650-SANITATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	2024-2025 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	305,189	311,555	345,551	490,000	0	40,677	490,000
6298-650 LANDFILL FEES	0	0	0	0	0	0	0
TOTAL SERVICES	305,189	311,555	345,551	490,000	0	40,677	490,000
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	305,189	311,555	345,551	490,000	0	40,677	490,000

20 -UTILITY FUND

670-SHOP

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
EMPLOYMENT EXPENSES								
6120-670	SALARIES	70,000	71,876	66,735	73,500	5,877	5,726	73,500
6130-670	FICA/MEDICARE	5,047	5,206	5,069	6,500	418	363	6,500
6135-670	UNEMPLOYMENT	0	0	0	0	0	0	0
6160-670	HEALTH INSURANCE	16,346	18,605	19,354	22,500	1,613	1,171	22,500
6162-670	LIFE INSURANCE	186	202	321	450	46	12	450
6165-670	DUES/MEMBERSHIPS	179	0	0	0	0	0	0
6170-670	TRAINING EXPENSE	600	345	1,077	5,000	0	0	5,000
6180-670	TRAVEL EXPENSE	94	0	12	500	5	0	500
6190-670	RETIREMENT EXPENSE	5,386	(2,732)	7,040	7,900	883	281	7,900
6195-670	UNIFORMS/EQUIPMENT	606	718	338	750	98	42	750
TOTAL EMPLOYMENT EXPENSES		98,443	94,220	99,947	117,100	8,940	7,595	117,100
SERVICES								
6230-670	PROFESSIONAL SERVICES	135	150	133	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	172	0	0	0	0	0	0
6234-670	EMPLOYEE BENEFIT	300	960	300	600	0	0	600
6250-670	OFFICE EQUIPMENT REPAIR SER	0	399	0	500	0	0	500
6251-670	VEHICLE/EQUIP REPAIR SERVIC	39	42	56	210	0	0	210
6255-670	BUILDING/GROUNDS REP/MAINT	118	231	51	2,200	0	0	2,200
6260-670	TELEPHONE SERVICES	710	810	498	800	40	47	800
6261-670	UTILITY SERVICES	5,540	5,782	8,637	5,400	1,231	306	5,400
6265-670	GENERAL ADVERTISING	0	106	120	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		7,014	8,480	9,796	10,410	1,270	371	10,410
MATERIAL AND SUPPLIES								
6310-670	OFFICE SUPPLIES	0	0	0	50	0	0	50
6320-670	JANITORIAL SUPPLIES	31	0	368	100	0	0	100
6330-670	BOOKS/PUBLICATIONS/MAPS	0	0	0	200	0	0	200
6340-670	GASOLINE/FUEL/OIL	1,374	1,278	1,629	2,200	0	291	2,200
6345-670	VEHICLE/EQUIP REPAIR SUPPLI	2,786	4,890	4,754	3,700	106	127	3,700
6350-670	BUILDING/GROUNDS REP/MAINT	896	500	78	500	0	0	500
6355-670	EQUIPMENT REPLACEMENT	0	0	4,906	6,500	0	0	6,500
6370-670	TOOLS	0	0	0	3,000	0	0	3,000
6390-670	OTHER SUPPLIES	2,060	1,793	2,297	500	165	190	500
TOTAL MATERIAL AND SUPPLIES		7,147	8,461	14,032	16,750	271	608	16,750

20 -UTILITY FUND
670-SHOP

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
OTHER EXPENSES								
6420-670	WORKMEN'S COMP INSURANCE	1,607	2,423	2,724	2,975	2,587	583	2,975
6430-670	VEHICLE/EQUIPMENT RENTAL	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		1,607	2,423	2,724	2,975	2,587	583	2,975
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	2,375	0	0	0	0	0
6740-670	LAND	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	2,375	0	0	0	0	0
TOTAL 670-SHOP		114,211	115,960	126,498	147,235	13,068	9,157	147,235

20 -UTILITY FUND
880-AIRPORT

	2020-2021	2021-2022	2022-2023	(-------------- 2023-2024	----------------	----------------)	2024-2025
				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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE								
8810-980	TRANSFER FROM GENERAL	0	0	0	0	0	0	0
8830-980	TRANSFER FROM PARK & LAKE	0	0	0	0	0	0	0
8840-980	TRANSFER FROM CAPITAL PROJE	0	0	0	0	0	0	0
9810-980	TRANSFER TO GENERAL	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	185,000	0	0	185,000
TOTAL TRANSFERS OR DEBT SERVICE		0	0	0	185,000	0	0	185,000
TOTAL 980-INTERFUND TRANSFERS		0	0	0	185,000	0	0	185,000
TOTAL EXPENDITURES		7,068,990	6,876,778	7,442,634	8,309,110	247,468	1,090,339	8,309,110

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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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		159,243	269,675	687,394	1,730	379,698	33,080	1,730

30 -TRANSPORTATION TAX FUND
FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	389,497	410,743	433,903	1,140,000	34,232	29,228	1,140,000
TOTAL REVENUE	389,497	410,743	433,903	1,140,000	34,232	29,228	1,140,000
EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	412,651	455,096	89,307	1,005,000	6,250	20,783	1,005,000
980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	412,651	455,096	89,307	1,005,000	6,250	20,783	1,005,000
REVENUES OVER/(UNDER) EXPENDITURES	(23,154)	(44,353)	344,596	135,000	27,982	8,445	135,000

30 -TRANSPORTATION TAX FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4002-400 TRANSPORTATION SALES TAX	389,437	410,667	433,064	415,000	34,093	29,226	415,000
TOTAL TAX REVENUE	389,437	410,667	433,064	415,000	34,093	29,226	415,000
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	59	76	839	0	139	2	0
TOTAL INTEREST REVENUE	59	76	839	0	139	2	0
OTHER REVENUE							
5891-400 INSURANCE PROCEEDS	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	0	725,000	0	0	725,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	725,000	0	0	725,000
TOTAL 400-ADMINISTRATION	389,497	410,743	433,903	1,140,000	34,232	29,228	1,140,000
TOTAL REVENUE	389,497	410,743	433,903	1,140,000	34,232	29,228	1,140,000

30 -TRANSPORTATION TAX FUND
750-STREET DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED 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	0	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	0	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

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	2024-2025 ADOPTED 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	150,000	75,000	75,000	75,000	6,250	0	75,000
TOTAL MISCELLANEOUS EXPENSES	150,000	75,000	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	30,000	0	0	30,000
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	262,651	380,096	14,307	900,000	0	0	900,000
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	262,651	380,096	14,307	930,000	0	0	930,000
TOTAL 750-STREET DEPARTMENT	412,651	455,096	89,307	1,005,000	6,250	20,783	1,005,000

30 -TRANSPORTATION TAX FUND
980-INTERFUND TRANSFERS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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	412,651	455,096	89,307	1,005,000	6,250	20,783	1,005,000
REVENUES OVER/(UNDER) EXPENDITURES	(23,154)	(44,353)	344,596	135,000	27,982	8,445	135,000

ADOPTED BUDGET

AS OF: APRIL 30TH, 2023

40 -PARKS & STORM WATER FUND

FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	389,497	411,042	433,903	915,000	34,232	29,228	915,000
710-AQUATICS	0	0	0	0	0	0	0
TOTAL REVENUE	389,497	411,042	433,903	915,000	34,232	29,228	915,000
EXPENDITURE SUMMARY							
710-AQUATICS	367,861	240,204	234,174	809,300	0	0	809,300
TOTAL EXPENDITURES	367,861	240,204	234,174	809,300	0	0	809,300
REVENUES OVER/(UNDER) EXPENDITURES	21,636	170,839	199,729	105,700	34,232	29,228	105,700

40 -PARKS & STORM WATER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4004-400 PARKS & STORM WATER SALES T	389,437	410,967	433,064	415,000	34,093	29,226	415,000
TOTAL TAX REVENUE	389,437	410,967	433,064	415,000	34,093	29,226	415,000
INTEREST REVENUE							
5697-400 INTEREST INCOME FROM DDA	59	76	839	0	139	2	0
TOTAL INTEREST REVENUE	59	76	839	0	139	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	500,000	0	0	500,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	500,000	0	0	500,000
TOTAL 400-ADMINISTRATION	389,497	411,042	433,903	915,000	34,232	29,228	915,000
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	389,497	411,042	433,903	915,000	34,232	29,228	915,000

40 -PARKS & STORM WATER FUND
710-AQUATICS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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	641	866	820	0	0	0	0
6466-710 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	641	866	820	0	0	0	0
MISCELLANEOUS EXPENSES							
6520-710 REIMB POOL OPERATING EXP	131,000	75,000	75,000	150,000	0	0	150,000
6525-710 POOL OPERATING EXP	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS EXPENSES	131,000	75,000	75,000	150,000	0	0	150,000
CAPITAL OUTLAY							
6735-710 AQUATIC PARK IMPROVEMENTS	0	0	11,598	66,500	0	0	66,500
6740-710 LAND	0	0	0	225,000	0	0	225,000
6745-710 GENERAL PARK IMPROVEMENTS	0	47,000	21,506	177,000	0	0	177,000
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	47,000	33,104	468,500	0	0	468,500
TRANSFERS OR DEBT SERVICE							
6816-710 2002 SERIES C.O.P.'S-PRIN	221,075	109,400	120,000	188,000	0	0	188,000
6818-710 2002 SERIES C.O.P.'S-INT	15,145	7,938	5,250	2,800	0	0	2,800
6820-710 AQUATIC EXPENSE ACCT	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	236,220	117,338	125,250	190,800	0	0	190,800
TOTAL 710-AQUATICS	367,861	240,204	234,174	809,300	0	0	809,300
TOTAL EXPENDITURES	367,861	240,204	234,174	809,300	0	0	809,300

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%

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	21,636	170,839	199,729	105,700	34,232	29,228	105,700

ADOPTED BUDGET

AS OF: APRIL 30TH, 2023

50 -AIRPORT FUND

FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	31,292	28,434	29,571	126,600	1,875	6,390	126,600
TOTAL REVENUE	31,292	28,434	29,571	126,600	1,875	6,390	126,600
EXPENDITURE SUMMARY							
880-AIRPORT	11,861	11,349	48,603	36,450	831	3,458	36,450
TOTAL EXPENDITURES	11,861	11,349	48,603	36,450	831	3,458	36,450
REVENUES OVER/(UNDER) EXPENDITURES	19,431	17,084	(19,032)	90,150	1,044	2,932	90,150

50 -AIRPORT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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	21,755	21,318	23,455	23,000	1,875	4,590	23,000
5742-400 RENT-SKYDIVE, INC OF KC	1,000	1,600	1,000	1,600	0	800	1,600
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	450	300	0	0	0	0	0
5742-400.400 RENT-FARM	5,116	5,116	5,116	4,000	0	1,000	4,000
TOTAL RENT REVENUE	28,321	28,334	29,571	28,600	1,875	6,390	28,600
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	2,971	100	0	98,000	0	0	98,000
TOTAL MISCELLANEOUS REVENUE	2,971	100	0	98,000	0	0	98,000
TOTAL 400-ADMINISTRATION	31,292	28,434	29,571	126,600	1,875	6,390	126,600
TOTAL REVENUE	31,292	28,434	29,571	126,600	1,875	6,390	126,600

50 -AIRPORT FUND

880-AIRPORT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
SERVICES								
6230-880	PROFESSIONAL SERVICES	0	1,120	250	0	0	0	0
6233-880	ENGINEERING SERVICES	0	0	0	0	0	0	0
6251-880	VEHICLE/EQUIP REPAIR SERVIC	2,791	0	559	2,000	0	0	2,000
6255-880	BLDG/GROUNDS REP/MAINT SVC	0	396	910	0	0	0	0
6260-880	TELEHONE SERVICES	684	337	317	400	26	93	400
6261-880	UTILITY SERVICES	4,885	4,246	6,739	5,500	694	1,464	5,500
6265-880	GENERAL ADVERTISING	0	340	0	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		8,359	6,439	8,775	8,900	720	1,834	8,900
MATERIAL AND SUPPLIES								
6310-880	OFFICE SUPPLIES	0	0	0	200	0	0	200
6320-880	JANITORIAL SUPPLIES	266	50	0	200	0	0	200
6340-880	GASOLINE/FUEL/OIL	339	811	1,096	1,350	0	75	1,350
6345-880	VEHICLE/EQUIP REPAIR SUPPLI	28	437	850	1,500	111	74	1,500
6350-880	BLDG/GROUNDS REP/MAINT SUPP	571	704	34,798	20,000	0	486	20,000
6390-880	OTHER SUPPLIES	0	136	140	1,000	0	990	1,000
TOTAL MATERIAL AND SUPPLIES		1,204	2,137	36,885	24,250	111	1,625	24,250
OTHER EXPENSES								
6415-880	LIABILITY INSURANCE	2,298	2,573	2,943	3,000	0	0	3,000
6420-880	EVENTS	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES		2,298	2,573	2,943	3,000	0	0	3,000
MISCELLANEOUS EXPENSES								
6500-880	MISCELLANEOUS EXPENSE	0	200	0	300	0	0	300
TOTAL MISCELLANEOUS EXPENSES		0	200	0	300	0	0	300
CAPITAL OUTLAY								
6720-880	EQUIPMENT	0	0	0	0	0	0	0
6730-880	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	0	0
TOTAL 880-AIRPORT		11,861	11,349	48,603	36,450	831	3,458	36,450
TOTAL EXPENDITURES		11,861	11,349	48,603	36,450	831	3,458	36,450
REVENUES OVER/(UNDER) EXPENDITURES		19,431	17,084	(19,032)	90,150	1,044	2,932	90,150

ADOPTED BUDGET

AS OF: APRIL 30TH, 2023

60 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END -------)	2024-2025 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	389,306	410,385	433,127	820,000	34,093	47,226	820,000
570-WATER TRANS AND DISTR	0	107,270	0	0	0	0	0
TOTAL REVENUE	389,306	517,655	433,127	820,000	34,093	47,226	820,000
EXPENDITURE SUMMARY							
400-ADMINISTRATION	207,107	197,126	191,934	197,750	0	0	197,750
500-ELECTRIC PLANT	47,025	0	0	33,000	0	0	33,000
520-ELECTRIC TRANS AND DI	0	0	0	47,750	0	0	47,750
550-WATER PLANT	45,144	0	0	97,000	0	0	97,000
570-WATER TRANS AND DISTR	0	118,369	22,199	49,900	11,870	0	49,900
600-WASTEWATER TREATMENT	0	0	0	0	0	7,253	0
620-SEWER COLLECTION	65,902	0	0	27,500	11,870	2,595	27,500
670-SHOP	0	0	0	0	0	0	0
700-PARK & REC DEPT	3,100	13,500	0	0	0	0	0
710-AQUATICS	0	0	0	0	0	0	0
730-CEMETERY	0	0	14,699	0	0	0	0
750-STREET DEPARTMENT	117,937	114,285	66,070	185,000	0	0	185,000
800-FIRE DEPARTMENT	0	0	0	0	0	18,000	0
850-POLICE DEPARTMENT	23,332	25,922	0	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	0	0	0	0	0	0	0
TOTAL EXPENDITURES	509,547	469,203	294,902	637,900	23,741	28,679	637,900
REVENUES OVER/(UNDER) EXPENDITURES	(120,241)	48,452	138,225	182,100	10,352	18,547	182,100

60 -CAPITAL PROJECTS FUND

REVENUES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
400-ADMINISTRATION								
TAX REVENUE								
4002-400	CAPITAL IMPROVEMENT SALES T	389,127	410,385	433,127	415,000	34,093	29,226	415,000
4018-400	MISCELLANEOUS REVENUE	0	0	0	405,000	0	0	405,000
TOTAL TAX REVENUE		389,127	410,385	433,127	820,000	34,093	29,226	820,000
GRANTS								
4725-400	INTEREST	179	0	0	0	0	0	0
4730-400	LOAN PROCEEDS	0	0	0	0	0	18,000	0
TOTAL GRANTS		179	0	0	0	0	18,000	0
TOTAL 400-ADMINISTRATION		389,306	410,385	433,127	820,000	34,093	47,226	820,000
570-WATER TRANS AND DISTR								
GRANTS								
4730-570	EXCAVATOR LOAN PROCEEDS	0	107,270	0	0	0	0	0
TOTAL GRANTS		0	107,270	0	0	0	0	0
TOTAL 570-WATER TRANS AND DISTR		0	107,270	0	0	0	0	0
TOTAL REVENUE		389,306	517,655	433,127	820,000	34,093	47,226	820,000

60 -CAPITAL PROJECTS FUND
400-ADMINISTRATION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
MISCELLANEOUS EXPENSES								
6500-400	MISC EXP	0	0	0	0	0	0	0
6550-400	CAPITAL ONE PRIN	150,000	145,000	155,000	166,000	0	0	166,000
6555-400	CAPITAL ONE INT	47,151	52,126	36,934	31,750	0	0	31,750
TOTAL MISCELLANEOUS EXPENSES		197,151	197,126	191,934	197,750	0	0	197,750
CAPITAL OUTLAY								
6710-400	VEHICLES	0	0	0	0	0	0	0
6720-400	EQUIPMENT (CITY HALL)	9,956	0	0	0	0	0	0
6725-400	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-400	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-400	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		9,956	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION		207,107	197,126	191,934	197,750	0	0	197,750

60 -CAPITAL PROJECTS FUND
500-ELECTRIC PLANT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-500	VEHICLES	0	0	0	0	0	0	0
6720-500	EQUIPMENT	47,025	0	0	33,000	0	0	33,000
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		47,025	0	0	33,000	0	0	33,000
TOTAL 500-ELECTRIC PLANT		47,025	0	0	33,000	0	0	33,000

60 -CAPITAL PROJECTS FUND
520-ELECTRIC TRANS AND DI

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-520 VEHICLES	0	0	0	47,750	0	0	47,750
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	47,750	0	0	47,750
TOTAL 520-ELECTRIC TRANS AND DI	0	0	0	47,750	0	0	47,750

60 -CAPITAL PROJECTS FUND
550-WATER PLANT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-550	VEHICLES	0	0	0	0	0	0	0
6720-550	EQUIPMENT (WATER PLANT)	0	0	0	97,000	0	0	97,000
6725-550	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-550	CAPITAL PROJECTS	45,144	0	0	0	0	0	0
6735-550	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		45,144	0	0	97,000	0	0	97,000
TOTAL 550-WATER PLANT		45,144	0	0	97,000	0	0	97,000

60 -CAPITAL PROJECTS FUND
570-WATER TRANS AND DISTR

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 -- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END --)	2024-2025 ADOPTED BUDGET
CAPITAL OUTLAY							
6710-570 VEHICLES	0	0	0	27,500	0	0	27,500
6720-570 EQUIPMENT	0	107,270	22,199	22,400	11,870	0	22,400
6725-570 ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-570 CAPITAL PROJECTS	0	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	0	107,270	22,199	49,900	11,870	0	49,900
TRANSFERS OR DEBT SERVICE							
6845-570 EXCAVATOR PRINCIPAL	0	10,988	0	0	0	0	0
6846-570 EXCAVATOR INT	0	112	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	11,099	0	0	0	0	0
TOTAL 570-WATER TRANS AND DISTR	0	118,369	22,199	49,900	11,870	0	49,900

60 -CAPITAL PROJECTS FUND
600-WASTEWATER TREATMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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

ADOPTED BUDGET

AS OF: APRIL 30TH, 2023

60 -CAPITAL PROJECTS FUND

620-SEWER COLLECTION

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-620	VEHICLES	0	0	0	27,500	0	0	27,500
6720-620	EQUIPMENT	0	0	0	0	11,870	0	0
6725-620	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-620	CAPITAL PROJECTS	65,902	0	0	0	0	0	0
6735-620	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		65,902	0	0	27,500	11,870	0	27,500
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		65,902	0	0	27,500	11,870	2,595	27,500

60 -CAPITAL PROJECTS FUND
670-SHOP

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	(2023-2024) Y-T-D ACTUAL	(2023-2024) PROJECTED YEAR END	2024-2025 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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-700	VEHICLES	0	0	0	0	0	0	0
6720-700	EQUIPMENT (PARKS)	0	13,500	0	0	0	0	0
6725-700	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-700	CAPITAL PROJECTS	3,100	0	0	0	0	0	0
6735-700	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		3,100	13,500	0	0	0	0	0
TOTAL 700-PARK & REC DEPT		3,100	13,500	0	0	0	0	0

60 -CAPITAL PROJECTS FUND

710-AQUATICS

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-730	VEHICLES	0	0	0	0	0	0	0
6720-730	EQUIPMENT (CEMETERY)	0	0	14,699	0	0	0	0
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	14,699	0	0	0	0
TOTAL 730-CEMETERY		0	0	14,699	0	0	0	0

60 -CAPITAL PROJECTS FUND
750-STREET DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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	857	748	820	0	0	0	0
6466-750 COP REFUNDING TITLE INSURAN	0	0	0	0	0	0	0
TOTAL OTHER EXPENSES	857	748	820	0	0	0	0
CAPITAL OUTLAY							
6710-750 VEHICLES	0	0	0	0	0	0	0
6720-750 EQUIPMENT (STREET)	0	0	0	185,000	0	0	185,000
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	185,000	0	0	185,000
TRANSFERS OR DEBT SERVICE							
6840-750 SBKC-COMM 1ST LOAN PRIN	108,925	105,600	60,000	0	0	0	0
6841-750 SBKC-COMM 1ST LOAN INT	8,155	7,937	5,250	0	0	0	0
6845-750 STREET EXPENSE ACCT	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	117,080	113,537	65,250	0	0	0	0
TOTAL 750-STREET DEPARTMENT	117,937	114,285	66,070	185,000	0	0	185,000

60 -CAPITAL PROJECTS FUND
800-FIRE DEPARTMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-800	VEHICLES	0	0	0	0	0	18,000	0
6720-800	EQUIPMENT (FIRE)	0	0	0	0	0	0	0
6725-800	ENERGY SAVINGS-SUPPLIES	0	0	0	0	0	0	0
6730-800	CAPITAL PROJECTS	0	0	0	0	0	0	0
6735-800	ENERGY SAVINGS-SERVICE	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0	0	18,000	0
TOTAL 800-FIRE DEPARTMENT		0	0	0	0	0	18,000	0

60 -CAPITAL PROJECTS FUND
850-POLICE DEPARTMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
CAPITAL OUTLAY								
6710-850	VEHICLES (POLICE)	23,332	0	0	0	0	0	0
6720-850	EQUIPMENT (POLICE)	0	25,922	0	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		23,332	25,922	0	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		23,332	25,922	0	0	0	830	0

60 -CAPITAL PROJECTS FUND
860-MUNICIPAL COURT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2024-2025 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		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-- 2023-2024 --) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
TRANSFERS OR DEBT SERVICE							
8820-980 TRANSFER FROM UTILITIES	0	0	0	0	0	0	0
9820-980 TRANSFER TO UTILITIES	0	0	0	0	0	0	0
TOTAL TRANSFERS OR DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 980-INTERFUND TRANSFERS	0	0	0	0	0	0	0
TOTAL EXPENDITURES	509,547	469,203	294,902	637,900	23,741	28,679	637,900

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%

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	(120,241)	48,452	138,225	182,100	10,352	18,547	182,100

ADOPTED BUDGET

AS OF: APRIL 30TH, 2023

70 -FIRE PROTECTION SALES TAX

FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	96,319	102,792	108,844	278,000	8,616	7,308	278,000
TOTAL REVENUE	96,319	102,792	108,844	278,000	8,616	7,308	278,000
EXPENDITURE SUMMARY							
800-FIRE DEPARTMENT	126,526	86,491	31,534	182,250	12,857	0	182,250
TOTAL EXPENDITURES	126,526	86,491	31,534	182,250	12,857	0	182,250
REVENUES OVER/(UNDER) EXPENDITURES	(30,206)	16,301	77,310	95,750	(4,241)	7,308	95,750

70 -FIRE PROTECTION SALES TAX

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4018-400 FIRE PROTECTION SALES TAX	96,280	102,741	108,285	103,000	8,523	7,306	103,000
TOTAL TAX REVENUE	96,280	102,741	108,285	103,000	8,523	7,306	103,000
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	40	51	559	0	93	2	0
TOTAL INTEREST REVENUE	40	51	559	0	93	2	0
MISCELLANEOUS REVENUE							
5995-400 MISCELLANEOUS REVENUE	0	0	0	175,000	0	0	175,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	175,000	0	0	175,000
TOTAL 400-ADMINISTRATION	96,319	102,792	108,844	278,000	8,616	7,308	278,000
TOTAL REVENUE	96,319	102,792	108,844	278,000	8,616	7,308	278,000

70 -FIRE PROTECTION SALES TAX

800-FIRE DEPARTMENT

EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2024-2025 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	5,638	40,980	21,534	172,250	2,857	0	172,250
TOTAL CAPITAL OUTLAY		5,638	40,980	21,534	172,250	2,857	0	172,250
TRANSFERS OR DEBT SERVICE								
6825-800	FIRE TRUCK EQUIPMENT EXPENS	110,888	35,511	0	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	10,000	10,000	10,000	10,000	10,000	0	10,000
TOTAL TRANSFERS OR DEBT SERVICE		120,888	45,511	10,000	10,000	10,000	0	10,000
TOTAL 800-FIRE DEPARTMENT		126,526	86,491	31,534	182,250	12,857	0	182,250
TOTAL EXPENDITURES		126,526	86,491	31,534	182,250	12,857	0	182,250

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

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	ADOPTED BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	(30,206)	16,301	77,310	95,750	(4,241)	7,308	95,750

ADOPTED BUDGET

AS OF: APRIL 30TH, 2023

80 -GENERAL LONG TERM DEBT

FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(2023-2024) CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
REVENUE SUMMARY							
400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
EXPENDITURE SUMMARY							
750-STREET DEPARTMENT	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

ADOPTED BUDGET

AS OF: APRIL 30TH, 2023

80 -GENERAL LONG TERM DEBT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
400-ADMINISTRATION							
TAX REVENUE							
4018-400 CIP SALES TAX	0	0	0	0	0	0	0
TOTAL TAX REVENUE	0	0	0	0	0	0	0
INTEREST REVENUE							
5697-400 CHECK ACCT INTEREST	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

80 -GENERAL LONG TERM DEBT
750-STREET DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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

90 -GENERAL FIXED ASSETS
FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
REVENUE SUMMARY							
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0
EXPENDITURE SUMMARY							
400-ADMINISTRATION	0	0	0	0	0	0	0
850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(---- 2023-2024 ---- CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----)	2024-2025 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, 2023

90 -GENERAL FIXED ASSETS

400-ADMINISTRATION

				(-------------- 2023-2024	----------------	---------------)	2024-2025
	2020-2021	2021-2022	2022-2023	CURRENT	Y-T-D	PROJECTED	ADOPTED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
DEPRECIATION							
6980-400 DEPRECIATION EXP-ALL DEPTS	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 400-ADMINISTRATION	0	0	0	0	0	0	0

90 -GENERAL FIXED ASSETS
850-POLICE DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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

99 -POOLED CASH/PAYROLL FUND

FINANCIAL SUMMARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-------------- 2023-2024 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END ----------------)	2024-2025 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	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 ADOPTED BUDGET
850-POLICE DEPARTMENT							
GRANTS							
4716-850 POLICE GRANT REVENUE	0	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0	0
TOTAL 850-POLICE DEPARTMENT	0	0	0	0	0	0	0
TOTAL REVENUE	0	0	0	0	0	0	0

99 -POOLED CASH/PAYROLL FUND
850-POLICE DEPARTMENT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 CURRENT BUDGET	2023-2024 Y-T-D ACTUAL	2023-2024 PROJECTED YEAR END	2024-2025 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