

ORDINANCE NO. 4069

AN ORDINANCE APPROVING AND ADOPTING A BUDGET OF ANTICIPATED CASH REVENUES AND EXPENSES FOR THE VARIOUS FUNDS AND ACCOUNTS OF THE CITY OF CLINTON, MISSOURI FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022 AND APPROPRIATING THE AMOUNTS SET OUT FOR EACH ITEM OF GENERAL OPERATIONS AND CAPITAL EXPENDITURES.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CLINTON, MISSOURI AS FOLLOWS:

SECTION 1: The budget attached hereto, of anticipated cash revenues and expenses for the General, Fire Protection, Street, Street Improvement, Park & Recreation, Sewer Operating, Sewer Investment, Cemetery, Area Transportation Service, ¼% Park Sales Tax, 1/4% Park and Recreation Community Center, 1/2% Sewer Improvement, Energy Savings Improvement and Industrial Park Funds for the fiscal year ending September 30, 2022 is adopted and the amounts set out in said budget for each item of general operations and capital expenditures are appropriated.

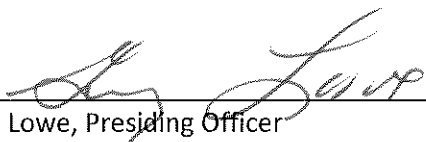
SECTION 2: The original of said budget shall be certified as approved by the Mayor and City Clerk and shall remain on file with the City Clerk as the official budget for the City of Clinton from the date of October 1, 2021.

SECTION 3: All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: This ordinance shall become effective October 1st, 2021 upon its passage and approval as provided by law.

Read for the first time this 7th day of September, 2021.

Read a second time and approved this 21st day of September, 2021.



Greg Lowe, Presiding Officer

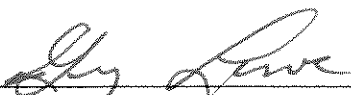
ATTEST:

Ayes - 7 Gene Henry, Roger House, Cameron Jackson, Carla Moberly, Rick Pereles, Becky Raysik, Daniel Wilson
Nays - 0
Absent - 1 Debbie Smith



Wendee Seaton, City Clerk





Greg Lowe, Mayor



GENERAL FUND REVENUE

TAXES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-10000 GENERAL PROPERTY TAX	698,500	713,361	713,361	746,895
4-10100 TAXES-DELINQUENT	32,000	37,618	37,618	36,700
4-10200 FINANCIAL INSTITUTION TAX	250	148	148	250
4-10300 LODGING ROOM TAX-TOURISM	104,500	112,359	112,359	105,000
4-11000 TOBACCO TAX	44,690	40,567	44,690	44,690
4-12000 FRANCHISE TAX-GAS & ELECTRIC	736,000	634,273	685,000	707,100
4-12100 FRANCHISE & OTHER 5%-PHONE	149,000	83,036	94,500	94,500
4-12200 FRANCHISE TAX-CABLE	118,000	119,582	119,582	118,000
4-12300 SALES TAX	1,954,300	1,920,128	2,100,000	2,031,000
4-12400 IN LIEU OF TAXES	3,035	3,423	3,423	3,100
TOTAL TAXES	3,840,275	3,664,495	3,910,681	3,887,235
LICENSES & FEES				
4-20101 BUSINESS LICENSE	55,350	55,422	55,422	55,900
4-20103 BUILDING PERMITS	16,000	26,162	26,162	22,000
4-20104 DOG FINES & BOARDING FEES	100	0	0	0
4-20105 SPECIAL EVENT PERMIT	1,000	445	1,000	1,000
4-20106 FIREWORKS STANDS	100	100	0	0
4-20107 GAS INSPECTIONS	0	190	190	100
4-20108 LIQUOR LICENSE	17,000	17,431	17,431	17,000
4-20109 UTV/GOLF CART PERMIT	400	540	540	450
4-25000 FEES-ZONE & SUBDIVISION	150	679	679	325
4-25001 COURT COSTS	7,500	7,953	7,953	8,100
4-25100 FINES-COURT	55,000	67,780	72,000	63,800
4-25101 CODE ENFORCEMENT -MOWING	0	0	0	0
4-25200 CVC	0	-362	0	0
4-25400 DOMESTIC VIOLENCE FUNDS	0	0	0	0
4-26000 LET FEES	1,500	1,451	1,500	1,500
4-26001 STATE LET FEES	0	-49	0	0
4-26100 POLICE DEPARTMENT COPIES	250	212	195	250
4-27000 FEES-REFUSE & DISPOSAL	112,000	123,749	123,749	120,000
4-27100 SHERIFF'S RETIREMENT FUNDS	0	-227	0	0
4-27200 DOMESTIC VIOLENCE FUNDS	0	184	0	0
TOTAL LICENSES & FEES	266,350	301,660	306,821	290,425
INTERGOVERNMENTAL				
4-31001 CDBG REVENUE	0	0	0	0
4-31002 GRANT REQUEST-AIRPORT	888,000	137,721	423,149	709,736
4-31004 DEPT. OF CONSERVATION-TREE	0	0	0	0
4-31006 SCHOOL DISTRICT P.D.REIMB.	18,800	0	18,800	15,068
4-31008 GRANT REQUEST-FEMA/SEMA/DHS	0	0	0	0
4-31009 FIRE DEPARTMENT GRANTS	0	0	0	0
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	5,591	5,591	0
4-31200 GRANTS - QLSWMD	0	0	0	0
4-31300 POLICE DEPARTMENT GRANTS	0	56	0	0
4-31400 COURT - MSHP GRANT	0	0	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	307,065	307,065	0
TOTAL INTERGOVERNMENTAL	906,800	450,433	754,605	724,804
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	35,000	13,861	14,000	14,000
4-45001 DONATIONS	0	0	0	0
4-45100 RURAL FIRE REIMBURSEMENT	0	0	0	0
4-46500 RENTS	11,648	9,849	11,648	11,648
4-47000 MISCELLANEOUS REVENUE	5,000	56,370	56,370	5,000
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0
4-47501 PROCEEDS FROM CAPITAL LEASE	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	51,648	80,080	82,018	30,648
4-46500 RENTS: FY 21/22 NOTES: \$1,000 - FAA LEASE, \$1,000 GIP BILLBOARD LEASE, \$9,648 GIP FARM LEASE				
TOTAL REVENUES	5,065,073	4,496,668	5,054,125	4,933,112



ADMINISTRATION

PERSONNEL SERVICES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-10-50100 PAYROLL-HOURLY/SALARY	226,400	204,758	226,400	245,740
5-10-50200 PAYROLL-PART-TIME/AUXILLA	3,120	2,540	3,120	3,120
5-10-50300 PAYROLL-OVERTIME	0	0	0	0
5-10-50503 FICA (CITY SHARE)	17,559	15,587	17,558	19,038
5-10-50504 LAGERS	24,452	22,114	24,451	28,997
5-10-50505 INSURANCE-HEALTH	37,195	27,994	31,135	35,600
5-10-50506 INSURANCE-WORKMAN'S COMP.	390	86	86	75
5-10-50508 RETIREMENT BENEFITS PRGM	6,100	6,100	6,100	6,100
TOTAL PERSONNEL SERVICES	315,216	279,179	308,850	338,670

5-10-50200 PAYROLL-PART-TIME/AUXILLARY: PERMANENT NOTES: ELECTED OFFICIALS

5-10-50508 RBP: FY 21/22 NOTES: RETIREMENT BENEFITS PROGRAM - K. HARRELSON (YR. 3 OF 5)

CONTRACTUAL SERVICES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-10-60300 AUDIT	23,500	14,500	14,500	23,500
5-10-60500 COMPUTER SYSTEM & MAINT.	22,680	33,171	34,000	25,000
5-10-60600 ELECTION EXPENSE	1,000	4,867	4,867	5,000
5-10-60900 PROFESSIONAL SERVICES	55,000	33,141	55,000	55,000
5-10-61000 MISCELLANEOUS CONTRACTUAL	15,000	21,421	22,000	15,000
5-10-61300 PUBLISHING & ADVERTISING	500	414	500	500
5-10-61400 TRAVEL & TRAINING	4,000	2,275	4,000	4,000
5-10-61500 TELEPHONE	5,000	2,019	5,000	5,000
5-10-61600 UTILITIES	6,500	5,911	6,500	6,500
5-10-61700 UNEMPLOYMENT BENEFITS	0	5	0	0
5-10-61800 R & M-BUILDING & GROUNDS	10,000	7,010	10,000	10,000
5-10-61900 R & M-EQUIPMENT	1,000	630	1,000	1,000
5-10-62300 INSURANCE & BONDS	9,168	11,138	11,138	11,142
TOTAL CONTRACTUAL SERVICES	153,348	136,502	168,505	161,642

5-10-60300 AUDIT: FY 21/22 NOTES: AUDIT \$19,000; SINGLE AUDIT \$3,000 1ST MAJOR PROJECT +\$1,500 EACH ADDITIONAL MAJOR PROJECT

5-10-60500 COMPUTER SYSTEM & MAINT: FY 21/22 NOTES: INCODE SOFTWARE MAINTENANCE \$17,862

5-10-60900 PROFESSIONAL SERVICES: FY 21/22 NOTES: \$25,000 - CITY ATTORNEY, \$25,000 - CITY PROSECUTOR

5-10-61000 MISC CONTRACTUAL: FY 21/22 NOTES: JANITORIAL SVC \$3,000; TRASH \$624; PEST CONTROL \$216; MATS; \$100; GFOA (CAFR) \$460; CREDIT CARD FEES \$180.00; LINEAGE \$1916, COPIER LEASE \$3,194, COPY CHARGES \$1,100

COMMODITIES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-10-70100 SUBSCRIPTIONS/MEMBERSHIPS	4,500	2,125	4,500	4,500
5-10-70200 BUILDING/GROUNDS MTRL	1,000	581	1,000	1,000
5-10-70700 POSTAGE	2,000	1,874	2,000	2,000
5-10-71700 OFFICE/PRINTING SUPPLIES	3,500	3,258	3,500	3,500
5-10-71800 MISCELLANEOUS SUPPLIES	2,000	1,958	2,000	2,000
TOTAL COMMODITIES	13,000	9,796	13,000	13,000

CAPITAL OUTLAY	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-10-80100 EQUIPMENT	0	5,000	5,000	0
TOTAL CAPITAL OUTLAY	0	5,000	5,000	0

MISCELLANEOUS	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-10-90600 FLOWERS,GIFTS,AWARDS	1,000	806	1,000	1,000
TOTAL MISCELLANEOUS	1,000	806	1,000	1,000

TOTAL GENERAL ADMINISTRATION	482,564	431,283	496,355	514,312
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MUNICIPAL COURT

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-11-50100 PAYROLL-HOURLY/SALARY	32,967	30,287	32,967	35,684
5-11-50200 PAYROLL-PART-TIME/AUXILLA	16,500	17,452	18,000	16,500
5-11-50300 PAYROLL-OVERTIME	0	0	0	0
5-11-50503 FICA (CITY SHARE)	3,785	3,652	3,784	3,992
5-11-50504 LAGERS	3,561	3,275	3,560	4,211
5-11-50505 INSURANCE-HEALTH	7,439	6,190	6,798	7,773
5-11-50506 INSURANCE-WORKMAN'S COMP.	100	16	16	25
TOTAL PERSONNEL SERVICES	64,352	60,872	65,125	68,185
CONTRACTUAL SERVICES				
5-11-60500 COMPUTER SYSTEM & MAINTENANCE	3,500	4,867	5,000	6,000
5-11-60900 PROFESSIONAL SERVICES	2,000	1,100	2,000	2,000
5-11-61000 MISCELLANEOUS CONTRACTUAL	2,400	1,487	2,400	2,400
5-11-61400 TRAVEL & TRAINING	700	586	700	700
5-11-61500 TELEPHONE	800	135	800	800
5-11-61600 UTILITIES	1,500	1,401	1,500	1,500
5-11-61900 R & M-EQUIPMENT	100	3,099	4,000	4,000
5-11-62300 INSURANCE & BONDS	582	800	800	880
TOTAL CONTRACTUAL SERVICES	11,582	13,475	17,200	18,280
COMMODITIES				
5-11-70100 SUBSCRIPTIONS/MEMBERSHIPS	350	100	350	350
5-11-70700 POSTAGE	500	586	600	600
5-11-71700 OFFICE/PRINTING SUPPLIES	2,000	1,182	2,100	2,200
TOTAL COMMODITIES	2,850	1,868	3,050	3,150
CAPITAL OUTLAY				
5-11-80100 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL MUNICIPAL COURT	78,784	76,215	85,375	89,615



POLICE DEPARTMENT

PERSONNEL SERVICES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-12-50100 PAYROLL-HOURLY/SALARY	1,100,911	961,883	1,076,990	1,259,322
5-12-50200 PAYROLL-PART-TIME/AUXILLA	0	1,145	0	4,500
5-12-50300 PAYROLL-OVERTIME	30,000	54,987	55,000	45,000
5-12-50301 PAYROLL-REIMBURSEMENTS	-20,000	-4,935	-4,701	0
5-12-50503 FICA (CITY SHARE)	86,523	78,237	86,444	100,125
5-12-50504 LAGERS	90,473	73,977	90,399	112,172
5-12-50505 INSURANCE-HEALTH	163,658	135,002	146,078	202,098
5-12-50506 INSURANCE-WORKMAN'S COMP.	216,865	190,917	190,917	89,500
5-12-50508 RETIREMENT BENEFITS PRGM	22,567	22,567	22,567	22,567
TOTAL PERSONNEL SERVICES	1,690,997	1,513,780	1,663,694	1,835,284
5-10-50508 RBP: FY 21/22 NOTES: \$4,067 - AKERS (3 of 5), \$6,100 - BARNETT (3 of 5), \$6,200 - LEONARD (2 of 5), \$6,200 - SWARTZ (2 of 5)				
CONTRACTUAL SERVICES				
5-12-60400 CLEANING & LAUNDRY	0	0	0	0
5-12-60500 COMPUTER SYSTEM & MAINT.	30,000	39,492	51,000	50,000
5-12-61000 MISCELLANEOUS CONTRACTUAL	50,000	28,347	46,000	50,000
5-12-61400 TRAVEL & TRAINING	24,000	16,517	21,000	31,000
5-12-61500 TELEPHONE	7,800	5,355	5,800	7,800
5-12-61600 UTILITIES	12,000	8,950	12,000	12,000
5-12-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
5-12-61800 R & M-BUILDING & GROUNDS	3,000	1,027	4,400	5,000
5-12-61900 R & M-EQUIPMENT	10,000	1,315	13,000	10,000
5-12-62200 R & M-VEHICLES	40,000	20,858	32,782	40,000
5-12-62300 INSURANCE & BONDS	54,000	52,164	54,000	59,400
TOTAL CONTRACTUAL SERVICES	230,800	174,025	239,982	265,200
COMMODITIES				
5-12-70100 SUBSCRIPTIONS/MEMBERSHIPS	800	664	700	800
5-12-70200 BUILDING/GROUNDS MTRL	2,000	3,763	4,000	5,000
5-12-70400 FUEL & OIL	30,000	35,018	36,000	35,000
5-12-70500 UNIFORMS/PROTECTIVE CLOTHING	20,000	13,553	19,000	21,500
5-12-70700 POSTAGE	500	576	607	600
5-12-70800 AMMUNITION	6,000	5,139	6,000	12,000
5-12-71700 OFFICE/PRINTING SUPPLIES	7,000	3,056	6,200	7,000
5-12-71800 MISCELLANEOUS SUPPLIES	25,450	28,428	34,500	30,000
5-12-72000 VEHICLE/EQUIPMENT SUPPLIES	7,000	0	7,000	7,000
TOTAL COMMODITIES	98,750	90,197	114,007	118,900
CAPITAL OUTLAY				
5-12-80100 EQUIPMENT	0	0	0	0
5-12-80101 EQUIPMENT LEASE	0	0	0	0
5-12-80400 VEHICLES	0	27,588	27,588	93,200
5-12-80401 VEHICLE LEASE/DEBT	0	0	0	0
5-12-80402 VEHICLE LEASE/INTEREST	0	0	0	0
TOTAL CAPITAL OUTLAY	0	27,588	27,588	93,200
MISCELLANEOUS				
5-12-90901 EQUIPMENT RENTAL	1,200	1,200	1,200	1,200
TOTAL MISCELLANEOUS	1,200	1,200	1,200	1,200
TOTAL POLICE	2,021,747	1,806,790	2,046,471	2,313,784



ECONOMIC DEVELOPMENT

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
CONTRACTUAL SERVICES				
5-13-60900 PROFESSIONAL SERVICES	0	1,953	1,953	0
5-13-60901 T.I.F. - ONE80 DEVELOPMENT	0	0	0	0
5-13-61000 MISCELLANEOUS CONTRACTUAL	96,000	96,001	121,000	126,000
5-13-61001 MISC. CONTRACTUAL-CONTINGENCY	0	0	0	0
5-13-61300 PUBLISHING & ADVERTISING	0	0	0	0
5-13-61800 R & M BUILDING & GROUNDS	0	190	0	0
TOTAL CONTRACTUAL SERVICES	96,000	98,144	122,953	126,000
COMMODITIES				
5-13-70100 SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0
TOTAL COMMODITIES	0	0	0	0
CAPITAL OUTLAY				
5-13-80300 CONSTRUCTION	15,000	0	0	15,000
TOTAL CAPITAL OUTLAY	15,000	0	0	15,000
5-13-80300 CONSTRUCTION: FY 21/22 NOTES: GIP SIGN				
MISCELLANEOUS				
5-13-90100 LODGING TAX PAYOUT-TOURISM	102,466	112,200	102,900	102,900
TOTAL MISCELLANEOUS	102,466	112,200	102,900	102,900
TOTAL ECONOMIC DEVELOPMENT	213,466	210,344	225,853	243,900



CODE ENFORCEMENT

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-16-50100 PAYROLL-HOURLY/SALARY	41,132	36,979	42,000	0
5-16-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0
5-16-50300 PAYROLL-OVERTIME	500	2,465	2,465	0
5-16-50503 FICA (CITY SHARE)	3,185	2,976	3,251	0
5-16-50504 LAGERS	3,331	3,156	3,400	0
5-16-50505 INSURANCE-HEALTH	7,439	2,022	2,022	0
5-16-50506 INSURANCE-WORKMAN'S COMP.	2,505	2,407	2,407	0
TOTAL PERSONNEL SERVICES	58,092	50,005	55,545	0
CONTRACTUAL SERVICES				
5-16-60500 COMPUTER SYSTEM & MAINT.	5,000	4,981	5,000	5,000
5-16-60900 PROFESSIONAL SERVICES	2,000	1,211	2,000	2,000
5-16-61000 MISCELLANEOUS CONTRACTUAL	52,000	50,749	52,000	60,000
5-16-61400 TRAVEL & TRAINING	500	1	500	500
5-16-61500 TELEPHONE	25	48	50	50
5-16-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
5-16-61800 R & M-BUILDING & GROUNDS	100	0	4,000	100
5-16-61900 R & M-EQUIPMENT	1,000	0	1,000	1,000
5-16-62200 R & M-VEHICLES	1,500	0	0	0
5-16-62300 INSURANCE & BONDS	1,161	1,174	1,174	1,291
TOTAL CONTRACTUAL SERVICES	63,286	58,164	65,724	69,941
COMMODITIES				
5-16-70200 BUILDING/GROUNDS MTRL	500	0	500	500
5-16-70400 FUEL & OIL	2,000	0	0	0
5-16-70500 UNIFORMS/PROTECTIVE CLOTHING	200	0	200	200
5-16-70700 POSTAGE	200	0	200	200
5-16-71400 MISCELLANEOUS COMMODITIES	0	0	0	0
5-16-71800 MISCELLANEOUS SUPPLIES	200	0	200	200
5-16-72000 VEHICLE/EQUIPMENT SUPPLIES	150	0	150	150
TOTAL COMMODITIES	3,250	0	1,250	1,250
CAPITAL OUTLAY				
5-16-80100 CAPITAL EQUIPMENT	0	0	0	0
5-16-80400 VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CODE ENFORCEMENT	124,628	108,169	122,519	71,191



COMMUNITY DEVELOPMENT

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-20-50100 PAYROLL-HOURLY/SALARY	56,240	47,752	56,240	47,583
5-20-50503 FICA (CITY SHARE)	4,303	3,617	4,302	3,640
5-20-50504 LAGERS	6,074	5,157	6,074	5,615
5-20-50505 INSURANCE-HEALTH	7,439	5,688	6,254	6,218
5-20-50506 INSURANCE-WORKMAN'S COMP.	2,507	2,755	2,755	1,250
5-20-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0
TOTAL PERSONNEL SERVICES	76,563	64,969	75,625	64,306
CONTRACTUAL SERVICES				
5-20-60500 COMPUTER SYSTEM & MAINT.	100	0	200	200
5-20-60900 PROFESSIONAL SERVICES	0	0	0	0
5-20-61000 MISCELLANEOUS CONTRACTUAL	30,000	336	5,000	30,000
5-20-61001 DEMOLITION EXP RECAPTURED	0	0	0	0
5-20-61300 PUBLISHING & ADVERTISING	400	190	300	400
5-20-61400 TRAVEL & TRAINING	1,000	1,509	1,600	1,000
5-20-61500 TELEPHONE	100	28	85	100
5-20-61900 R & M-EQUIPMENT	100	0	0	100
5-20-62200 R & M-VEHICLES	500	515	600	500
5-20-62300 INSURANCE & BONDS	1,018	688	688	756
TOTAL CONTRACTUAL SERVICES	33,218	3,266	8,473	33,056
COMMODITIES				
5-20-70100 SUBSCRIPTIONS/MEMBERSHIPS	600	370	565	600
5-20-70400 FUEL & OIL	700	643	700	700
5-20-70700 POSTAGE	300	37	90	300
5-20-71700 OFFICE/PRINTING SUPPLIES	600	873	900	600
5-20-71800 MISCELLANEOUS SUPPLIES	300	10	100	300
5-20-72000 SUPPLIES-VEHICLE & EQUIPMENT	100	0	25	100
TOTAL COMMODITIES	2,600	1,933	2,380	2,600
CAPITAL OUTLAY				
5-20-80100 EQUIPMENT	0	0	0	0
5-20-80300 BUILDING CONSTRUCTION	0	0	0	0
5-20-80400 VEHICLES	0	0	0	0
5-20-80800 LAND PURCHASES/DEMOLITION	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	112,381	70,168	86,478	99,962



AIRPORT

CONTRACTUAL SERVICES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-21-60900 PROFESSIONAL SERVICES	170,000	147,255	186,043	72,035
5-21-60901 FEES-AIRPORT ASSOCIATION	105,000	105,000	105,000	105,000
5-21-61000 MISCELLANEOUS CONTRACTUAL	7,220	9,242	9,242	7,220
5-21-61500 TELEPHONE	0	664	750	750
5-21-61800 R & M-BUILDING & GROUNDS	1,000	0	1,000	1,000
5-21-61900 R & M-EQUIPMENT	2,000	1,202	2,000	2,000
5-21-62300 INSURANCE & BONDS	3,794	3,669	3,669	4,036
TOTAL CONTRACTUAL SERVICES	289,014	267,032	307,704	192,041

5-21-60900 PROFESSIONAL SERVICES: FY 20/21 NOTES: ENGINEERING SERVICES (MODOT \$138,485/CITY \$47,558); FY 21/22 NOTES: ENGINEERING SERVICES (MODOT \$59,068/CITY \$12,967)

5-21-61000 MISC CONTRACTUAL: FY 21/22 NOTES: AWOS MAINTENANCE - \$5,500, RSINET - \$720, HEIGEL LEASE - \$1,000

COMMODITIES

5-21-71400 MISCELLANEOUS COMMODITIES	0	0	0	0
TOTAL COMMODITIES	0	0	0	0

CAPITAL OUTLAY

5-21-80100 EQUIPMENT	0	0	0	0
5-21-80300 BUILDING CONSTRUCTION	730,000	0	361,300	670,986
5-21-80800 LAND PURCHASES/DEMOLITION	0	0	0	0
TOTAL CAPITAL OUTLAY	730,000	0	361,300	670,986

5-21-80300 BLDG CONSTRUCTION: FY 20/21 NOTES: APRON CONSTRUCTION (MODOT \$296,266/CITY \$65,034); FY 21/22 NOTES: APRON CONSTRUCTION (MODOT \$550,209/CITY \$120,777)

TOTAL AIRPORT	1,019,014	267,032	669,004	863,027
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TRANSFER STATION

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-22-50100 PAYROLL-HOURLY/SALARY	33,588	30,928	33,588	36,374
5-22-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0
5-22-50300 PAYROLL-OVERTIME	400	0	400	400
5-22-50503 FICA (CITY SHARE)	2,600	2,333	2,600	2,813
5-22-50504 LAGERS	3,671	3,340	3,671	4,339
5-22-50505 INSURANCE-HEALTH	7,439	6,183	6,798	7,773
5-22-50506 INSURANCE-WORKMAN'S COMP.	1,442	2,429	2,429	1,100
TOTAL PERSONNEL SERVICES	49,140	45,213	49,486	52,800
CONTRACTUAL SERVICES				
5-22-60500 COMPUTER SYSTEM & MAINT.	0	0	0	0
5-22-60900 PROFESSIONAL SERVICES	5,000	0	0	5,000
5-22-61000 MISCELLANEOUS CONTRACTUAL	80,000	84,290	96,000	90,000
5-22-61500 TELEPHONE	2,000	1,229	2,000	2,000
5-22-61600 UTILITIES	1,800	1,737	2,000	2,000
5-22-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
5-22-61800 R & M-BUILDING & GROUNDS	2,000	4,500	5,000	2,000
5-22-61900 R & M-EQUIPMENT	4,500	35	0	4,500
5-22-62200 R & M-VEHICLES	4,500	13,629	20,000	10,000
5-22-62300 INSURANCE & BONDS	2,089	3,204	3,204	3,524
TOTAL CONTRACTUAL SERVICES	101,889	108,624	128,204	119,024
COMMODITIES				
5-22-70200 BUILDING/GROUNDS MATL	4,000	435	500	2,000
5-22-70400 FUEL & OIL	2,000	1,753	2,500	3,000
5-22-70500 UNIFORMS/PROTECTIVE CLOTHING	500	28	500	500
5-22-71700 OFFICE/PRINTING SUPPLIES	400	237	400	400
5-22-71800 MISCELLANEOUS SUPPLIES	800	433	600	600
5-22-72000 SUPPLIES-VEHICLE & EQUIPMENT	4,000	1,053	2,000	4,000
TOTAL COMMODITIES	11,700	3,939	6,500	10,500
CAPITAL OUTLAY				
5-22-80100 EQUIPMENT	0	0	0	0
5-22-80300 BUILDING CONSTRUCTION	42,000	0	33,342	0
TOTAL CAPITAL OUTLAY	42,000	0	33,342	0
TOTAL TRANSFER STATION	204,729	157,776	217,532	182,324



GENERAL FUND SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	4,257,313	3,127,777	3,949,588	4,378,115
REV OVER/(UNDER) EXP	807,760	1,368,891	1,104,537	554,997
OTHER SOURCES				
4-48068 TRANSFER FM INDUSTRIAL PARK	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0
OTHER USES				
5-10-98015 TRANSFER TO FIRE PROTECTION	810,000	0	905,774	884,247
5-10-98024 TRANSFER TO STREET	0	0	0	0
5-10-98026 TRANSFER TO PARK & REC	3,500	0	3,500	3,780
5-10-98045 TRANSFER TO CEMETERY	108,000	0	117,170	116,962
5-10-98050 TRANSFER TO A.T.S.	60,155	0	4,097	81,244
5-10-98059 TRANSFER TO AQUATIC CTR 1/4%	0	0	0	0
5-10-98062 TRANSFER TO FUND 62	35,434	29,528	35,434	35,434
5-10-98068 TRANSFER TO INDUSTRIAL PARK	0	0	0	0
TOTAL OTHER USES	1,017,089	29,528	1,065,975	1,121,667
NET OTHER SOURCES AND USES	-1,017,089	-29,528	-1,065,975	-1,121,667
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-209,329	1,339,363	38,562	-566,670



FIRE DEPARTMENT REVENUE

TAXES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-12300 1/4% FIRE PROTECTION SALES TAX	488,575	458,551	525,000	507,750
TOTAL TAXES	488,575	458,551	525,000	507,750
LICENSES & FEES				
4-20107 GAS INSPECTIONS	0	0	0	0
TOTAL LICENSES & FEES	0	0	0	0
INTERGOVERNMENTAL				
4-31008 FEMA/SEMA/DHS GRANTS	0	0	0	0
4-31009 FIRE DEPARTMENT GRANTS	0	0	0	0
4-31010 USDA GRANTS	0	0	0	0
4-31011 MDC GRANTS	3,000	0	4,000	4,000
4-31100 FEMA/SEMA REIMBURSEMENTS	0	0	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	11,496	11,496	0
TOTAL INTERGOVERNMENTAL	3,000	11,496	15,496	4,000
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	0	0	0	0
4-41000 LEASE PURCHASE PROCEEDS	0	0	0	0
4-45001 DONATIONS	0	0	0	0
4-45100 CLINTON RURAL FIRE PROTECTION	7,000	11,683	11,683	8,000
4-47000 MISCELLANEOUS REVENUE	0	2,079	2,079	0
4-47500 PROCEEDS FROM SALE OF ASSETS	0	4,389	4,389	0
TOTAL INTEREST & MISCELLANEOUS	7,000	18,151	18,151	8,000
TOTAL REVENUES	498,575	488,198	558,647	519,750



FIRE DEPARTMENT EXPENSES

PERSONNEL SERVICES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-15-50100 PAYROLL-HOURLY/SALARY	598,780	557,399	598,780	647,237
5-15-50200 PAYROLL-PART-TIME/AUXILLA	10,000	10,340	12,000	10,000
5-15-50300 PAYROLL-OVERTIME	35,000	44,288	50,000	35,000
5-15-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0
5-15-50503 FICA (CITY SHARE)	49,249	43,903	50,550	52,956
5-15-50504 LAGERS	104,574	94,583	107,250	119,391
5-15-50505 INSURANCE-HEALTH	104,146	85,617	95,172	108,822
5-15-50506 INSURANCE-WORKMAN'S COMP.	52,392	54,833	54,833	25,850
5-15-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0
TOTAL PERSONNEL SERVICES	954,141	890,963	968,585	999,257
CONTRACTUAL SERVICES				
5-15-60400 CLEANING & LAUNDRY	1,200	293	400	500
5-15-60500 COMPUTER SYSTEM & MAINT.	4,000	4,643	5,000	5,000
5-15-61000 MISCELLANEOUS CONTRACTUAL	0	17,459	18,000	10,000
5-15-61400 TRAVEL & TRAINING	12,000	11,430	12,000	12,500
5-15-61500 TELEPHONE	4,600	3,940	4,600	5,000
5-15-61501 TELEPHONE REIMBURSEMENT	0	-1,096	-2,000	-2,000
5-15-61600 UTILITIES	10,000	8,807	10,000	10,000
5-15-61700 UNEMPLOYMENT BENEFITS	0	2,925	2,925	0
5-15-61800 R & M-BUILDING & GROUNDS	6,000	2,654	3,000	9,000
5-15-61900 R & M-EQUIPMENT	6,000	2,977	4,000	6,000
5-15-62200 R & M-VEHICLES	8,000	5,306	7,500	8,000
5-15-62300 INSURANCE & BONDS	24,260	24,493	24,493	27,079
TOTAL CONTRACTUAL SERVICES	76,060	83,831	89,918	91,079
5-15-60500 Computer System & Maint.: FY 21/22 Notes: 2 Cad/Inspection tablets for Chief Vehicles - \$3,000				
5-15-61000 Misc. Contractual: FY 21/22 Notes: MO Valley Fire, Grant Writing - \$10,000				
5-15-61800 R & M-Building & Grounds: FY 21/22 Notes: 1 overhead and 1 man door replacement in truck bay- \$5,000				
COMMODITIES				
5-15-70100 SUBSCRIPTIONS/MEMBERSHIPS	3,000	4,361	4,500	3,000
5-15-70200 BUILDING/GROUNDS MTRL	3,000	2,149	3,000	7,000
5-15-70300 CHEMICALS	1,000	0	1,000	1,000
5-15-70400 FUEL & OIL	6,000	8,733	9,000	8,000
5-15-70500 UNIFORMS/PROTECTIVE CLOTHING	25,500	16,283	25,000	25,500
5-15-70700 POSTAGE	200	32	75	100
5-15-71400 MISCELLANEOUS COMMODITIES	0	0	0	0
5-15-71700 OFFICE/PRINTING SUPPLIES	2,000	1,346	2,000	2,000
5-15-71800 MISCELLANEOUS SUPPLIES	5,500	3,811	5,000	5,500
5-15-72000 VEHICLE/EQUIPMENT SUPPLIES	20,000	23,735	25,000	25,000
5-15-72100 REGIONAL GRANT EXPENSES	0	0	0	0
TOTAL COMMODITIES	66,200	60,450	74,575	77,100
5-15-70200 Building/Grounds Mtrl.: FY 21/22 Notes: 12 Twin size mattresses for bunks - \$5,500				
5-15-72000 Vehicle/Equipment Supplies: FY 21/22 Notes: 2 Thermal Imaging Cameras-\$8000, 1 MultiGas Mon.-\$1,500, 8 - 100' sections large diameter supply hose - \$5,000				
CAPITAL OUTLAY				
5-15-80100 EQUIPMENT	5,000	47,595	60,000	6,000
5-15-80300 BUILDING CONSTRUCTION	0	0	0	0
5-15-80400 VEHICLES	40,000	105,782	105,782	0
5-15-80401 VEHICLE LEASE/DEBT	137,380	81,379	129,183	183,283
5-15-80402 VEHICLE LEASE/INTEREST	32,907	21,906	36,378	47,278
5-15-80403 VEHICLE CONSTRUCT. IN PROGRESS	0	0	0	0
TOTAL CAPITAL OUTLAY	215,287	256,662	331,343	236,561
5-15-80100 Equipment: FY 21/22 Notes: 7' x 12' Tandem Axle Trailer - \$6,000				
5-15-80400 Vehicles: FY 20/21 Notes: Chief's vehicle - \$40,480, Pumper pre payment - \$64,000				
5-15-80401 Vehicle Lease/Debt: FY 21/22 Notes: Aerial - \$84,198 (Yr 4 of 10), Pumper - \$49,085 (Yr 2 of 10) Pumper - \$50,000 (Yr 1 of 10)				
5-15-80402 Vehicle Lease/Interest: FY 21/22 Notes: Aerial - \$19,087 (Yr 4 of 10), Pumper - \$13,191 (Yr 2 of 10) Pumper \$15,000 (Yr 1 of 10)				
TOTAL FIRE	1,311,688	1,291,906	1,464,421	1,403,997



FIRE FUND SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	1,311,688	1,291,906	1,464,421	1,403,997
REV OVER/(UNDER) EXP	-813,113	-803,708	-905,774	-884,247
OTHER SOURCES				
4-48010 TRANSFER FROM GENERAL FUND	810,000	0	905,774	884,247
TOTAL OTHER SOURCES	810,000	0	905,774	884,247
OTHER USES				
5-15-98040 TRANSFER TO WASTEWATER	0	0	0	0
TOTAL OTHER USES	0	0	0	0
NET OTHER SOURCES AND USES	810,000	0	905,774	884,247
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-3,113	-803,708	0	0



SECOND ST/CALVIRD REVENUE

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
INTERGOVERNMENTAL				
4-31400 MODOT - BUS 13 RELINQUISHMENT	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	5,000	3,520	3,800	3,800
4-47000 MISCELLANEOUS REVENUE	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	5,000	3,520	3,800	3,800
TOTAL REVENUES	5,000	3,520	3,800	3,800

SECOND ST/CALVIRD EXPENSES

CONTRACTUAL SERVICES				
5-23-60900 PROFESSIONAL SERVICES	0	7,459	8,362	0
5-23-61000 MISCELLANEOUS CONTRACTUAL	3,000	0	2,595	3,000
5-23-62400 R & M-STREETS	0	0	0	0
TOTAL CONTRACTUAL SERVICES	3,000	7,459	10,957	3,000
COMMODITIES				
5-23-70300 CHEMICALS	0	0	0	0
5-23-71200 SIGNS & SIGNALS	0	0	0	0
5-23-71500 MAINTENANCE MATERIALS	10,000	13,763	13,763	6,764
TOTAL COMMODITIES	10,000	13,763	13,763	6,764
CAPITAL OUTLAY				
5-23-80200 INFRASTRUCTURE	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL SECOND ST/CALVIRD DRIVE	13,000	21,222	24,720	9,764

SECOND ST/CALVIRD SUMMARY

TOTAL EXPENDITURES	13,000	21,222	24,720	9,764
REV OVER/(UNDER) EXP	-8,000	-17,702	-20,920	-5,964
OTHER SOURCES				
TOTAL OTHER SOURCES	0	0	0	0
OTHER USES				
TOTAL OTHER USES	0	0	0	0
NET OTHER SOURCES AND USES	0	0	0	0
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-8,000	-17,702	-20,920	-5,964



STREET DEPARTMENT REVENUE

TAXES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-10004 GREEN STREET TAX ASSESSMENT	0	0	0	0
4-12300 TRANSPORTATION SALES TAX	488,575	459,086	525,000	507,750
4-14000 MOTOR FUEL TAX	235,000	217,555	229,829	250,000
4-14100 MOTOR VEHICLE SALES TAX & FEE	115,000	131,847	131,847	122,000
4-14200 DOUGLAS ST C/G ASSESSMENT	326	326	326	326
TOTAL TAXES	838,901	808,814	887,002	880,076
LICENSES & FEES				
4-25000 FEES & CHARGES	800	2,079	2,079	950
TOTAL LICENSES & FEES	800	2,079	2,079	950
INTERGOVERNMENTAL				
4-31000 CLINTON TOWNSHIP	0	0	0	0
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
4-31200 HENRY COUNTY-REIMB. SNOW REMOV	0	0	0	0
4-31300 GVMH - GVMH RI/RO	0	0	0	0
4-31400 MODOT - GVMH RI/RO	0	-59,079	-59,079	0
4-31401 MODOT - GVMH RI/RO	0	0	0	0
4-31500 CDBG - GAINES DRIVE	0	0	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	258	258	0
TOTAL INTERGOVERNMENTAL	0	-58,821	-58,821	0
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	6,360	3,538	4,350	4,350
4-47000 MISCELLANEOUS REVENUE	0	82,804	82,804	0
4-47500 PROCEEDS FROM SALE OF ASSETS	0	1,050	1,050	0
TOTAL INTEREST & MISCELLANEOUS	6,360	87,392	88,204	4,350
TOTAL REVENUES	846,061	839,464	918,464	885,376



STREET DEPARTMENT EXPENSES

PERSONNEL SERVICES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-24-50100 PAYROLL-HOURLY/SALARY	266,601	240,379	266,601	294,507
5-24-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0
5-24-50300 PAYROLL-OVERTIME	5,000	5,131	5,500	5,500
5-24-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0
5-24-50503 FICA (CITY SHARE)	20,778	18,097	20,816	22,951
5-24-50504 LAGERS	29,333	25,614	29,387	35,401
5-24-50505 INSURANCE-HEALTH	59,512	34,707	47,586	62,184
5-24-50506 INSURANCE-WORKMAN'S COMP.	30,420	21,239	21,239	9,925
5-24-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0
TOTAL PERSONNEL SERVICES	411,644	345,167	391,129	430,467
CONTRACTUAL SERVICES				
5-24-60500 COMPUTER SYSTEM & MAINTENANCE	800	675	800	1,000
5-24-60900 PROFESSIONAL SERVICES	25,000	556	556	25,000
5-24-61000 MISCELLANEOUS CONTRACTUAL	10,000	23,275	23,275	10,000
5-24-61100 STREET LIGHTS	112,000	119,141	120,000	120,000
5-24-61300 PUBLISHING & ADVERTISING	300	1,196	1,200	500
5-24-61400 TRAVEL & TRAINING	2,500	1,071	1,071	2,500
5-24-61500 TELEPHONE	800	842	900	1,000
5-24-61600 UTILITIES	7,000	6,349	7,000	10,000
5-24-61700 UNEMPLOYMENT BENEFITS	0	712	900	0
5-24-61800 R & M-BUILDING & GROUNDS	4,000	3,561	5,000	5,000
5-24-61900 R & M-EQUIPMENT	4,000	15,122	20,000	10,000
5-24-62200 R & M-VEHICLES	8,000	20,457	25,000	20,000
5-24-62300 INSURANCE & BONDS	17,500	15,155	17,500	17,500
5-24-62400 R & M-STREETS	0	0	0	0
TOTAL CONTRACTUAL SERVICES	191,900	208,112	223,202	222,500
COMMODITIES				
5-24-70200 BUILDING/GROUNDS MATERIALS	3,000	1,008	1,000	2,000
5-24-70300 CHEMICALS	4,000	1,775	3,000	3,000
5-24-70400 FUEL & OIL	20,000	14,329	20,000	20,000
5-24-70500 UNIFORMS & PROTECTIVE CLOTHING	4,000	3,609	4,000	4,000
5-24-70700 POSTAGE	0	0	0	0
5-24-71200 SIGNS & SIGNALS	8,000	25,691	26,000	15,000
5-24-71500 MAINTENANCE MATERIALS	80,000	42,669	80,000	90,000
5-24-71700 OFFICE/PRINTING SUPPLIES	600	430	600	600
5-24-71800 MISCELLANEOUS SUPPLIES	7,000	2,599	5,000	5,000
5-24-72000 VEHICLE/EQUIPMENT SUPPLIES	25,000	29,792	30,000	33,150
TOTAL COMMODITIES	151,600	121,902	169,600	172,750
5-24-720: FY 21/22 NOTES: CAT B HAMMER \$3,150 (50%)				
CAPITAL OUTLAY				
5-24-80100 EQUIPMENT	0	0	0	52,000
5-24-80101 EQUIPMENT LEASE	17,458	2,833	17,458	17,458
5-24-80200 INFRASTRUCTURE	0	0	0	0
5-24-80400 VEHICLES	0	90,275	0	28,000
TOTAL CAPITAL OUTLAY	17,458	93,108	17,458	97,458
5-24-80100 EQUIPMENT: FY 21/22 NOTES: ASPHALT PAVER \$52,000				
5-24-80101 VEHICLE LEASE: FY 21/22 NOTES: MINI EXCAVATOR \$2,834/YEAR, BACKHOE \$14,625/YEAR				
5-24-80400 VEHICLES: FY 21/22 NOTES: 3/4 TON 4X4 PICK-UP \$28,000				
MISCELLANEOUS				
5-24-90100 MTFC PRINCIPAL	27,720	27,719	27,720	28,557
5-24-90200 MFTC INTEREST	14,025	14,024	14,025	13,187
TOTAL MISCELLANEOUS	41,745	41,743	41,745	41,744
TOTAL STREET	814,347	810,032	843,134	964,919



STREET FUND SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	814,347	810,032	843,134	964,919
REV OVER/(UNDER) EXP	31,714	29,432	75,330	-79,543
OTHER SOURCES				
4-48010 TRANSFER FROM GENERAL FUND	0	0		
4-48088 TRANSFER FROM #88 STP	0	0		
TOTAL OTHER SOURCES	0	0	0	0
OTHER USES				
5-24-98050 TRANSFER TO A.T.S.	0	0	0	11,000
5-24-98062 TRANSFER TO FUND 62	1,772	1,477	1,772	1,772
TOTAL OTHER USES	1,772	1,477	1,772	12,772
NET OTHER SOURCES AND USES	-1,772	-1,477	-1,772	-12,772
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	29,942	27,955	73,558	-92,315



STREET IMP TAX REVENUE

TAXES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-12300 1/4 % SALES TAX	488,575	458,551	525,000	507,750
TOTAL TAXES	488,575	458,551	525,000	507,750
INTEREST & MISCELLANEOUS				
4-40000 INTEREST & BOND INTEREST	3,500	2,456	2,976	2,976
4-41000 COP PROCEEDS	0	0	0	207,000
4-42000 MTFC Loan Proceeds	0	0	0	0
4-47000 MISCELLANEOUS REVENUE	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	3,500	2,456	2,976	209,976
TOTAL REVENUES	492,075	461,007	527,976	717,726

STREET IMP TAX EXPENSES

CONTRACTUAL SERVICES				
5-25-60900 PROFESSIONAL SERVICES	0	18,200	57,082	114,168
5-25-60950 ARBITRAGE FEES	0	0	0	0
5-25-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0
5-25-62400 R & M-STREETS	0	0	0	250,000
5-25-62500 BOND ISSUANCE COST	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	18,200	57,082	364,168

5-25-60900: FY 21/22 NOTES: COAL CREEK-FRANKLIN BRIDGE \$45,811, RIVES BRIDGE \$26,675, VANSANT ROAD \$41,682
 5-25-62400: FY 21/22 NOTES: MILL & FILL PROJECTS (3RD ST. \$75,000, 8TH ST. \$175,000)

COMMODITIES				
5-25-71800 MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL COMMODITIES	0	0	0	0

CAPITAL OUTLAY				
5-25-80100 EQUIPMENT	0	0	0	0
5-25-80300 CONSTRUCTION-STREETS	0	0	0	207,000
TOTAL CAPITAL OUTLAY	0	0	0	207,000

5-25-80300: FY 21/22 NOTES: SALT STORAGE BLDG/PAD \$92,000; STREET BARN EXT. REPAIRS \$115,000

MISCELLANEOUS				
5-25-90100 COP PRINC 2017	185,000	185,000	185,000	195,000
5-25-90200 COP INTEREST 2017	143,899	143,899	143,899	137,581
TOTAL MISCELLANEOUS	328,899	328,899	328,899	332,581
TOTAL STREET	328,899	347,099	385,981	903,749

STREET IMP TAX SUMMARY

TOTAL EXPENDITURES	328,899	347,099	385,981	903,749
REV OVER/(UNDER) EXP	163,176	113,908	141,995	-186,023
OTHER SOURCES				
TOTAL OTHER SOURCES	0	0	0	0
OTHER USES				
TOTAL OTHER USES	0	0	0	0
NET OTHER SOURCES AND USES	0	0	0	0
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	163,176	113,908	141,995	-186,023



PARK & REC REVENUE

TAXES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-10000 GENERAL PROPERTY TAX	195,600	199,799	199,799	209,105
4-10100 TAXES - DELINQUENT	9,200	10,530	10,530	10,300
4-10200 FINANCIAL INSTITUTION TAX	70	42	42	70
4-10300 LOCAL USE TAX	261,000	324,086	345,000	301,028
4-10400 1/4% PARK SALES TAX	488,575	458,719	525,000	507,750
4-10500 1/8% PARK SALES TAX	244,288	229,275	262,500	253,875
4-12400 IN LIEU OF TAXES	800	958	958	885
TOTAL TAXES	1,199,533	1,223,409	1,343,829	1,283,013
LICENSES & FEES				
4-27001 SOCCER	16,500	16,212	16,212	15,500
4-27002 NEW PROGRAMS	0	0	0	0
4-27003 T-BALL/COACH PITCH	6,000	7,188	7,188	7,500
4-27005 TAE-KWON-DO	0	0	0	0
4-27007 COED VOLLEYBALL	2,800	2,500	2,500	2,800
4-27008 WOMENS VOLLEYBALL	2,835	1,500	2,500	2,800
4-27010 MENS SOFTBALL	3,780	3,910	3,910	2,500
4-27012 COED SOFTBALL	4,750	945	3,500	3,500
4-27014 YOUTH SOCCER CAMP	0	0	0	0
4-27015 P.M. AEROBICS	0	0	0	0
4-27016 A.M. AEROBICS	0	0	0	0
4-27017 AEROBICS	0	0	0	0
4-27018 MENS BASKETBALL	400	0	0	0
4-27021 GIRLS SOFTBALL	3,750	3,130	3,130	3,000
4-27022 TENNIS I	0	0	0	0
4-27025 YOUTH BASKETBALL LEAGUE	9,000	5,570	5,570	7,500
4-27026 OUTDOOR SWIM TEAM	3,500	3,335	3,500	3,500
4-27027 INDOOR ACTIVITY CARDS	2,780	1,300	1,525	1,600
4-27029 OUTDOOR POOL DAILY ADMISSIONS	25,000	22,881	25,000	25,000
4-27030 INDOOR SWIM TEAM	9,500	5,621	6,200	6,500
4-27031 OUTDOOR POOL RENTALS	4,000	2,798	4,000	4,000
4-27032 AQUATIC WATER AEROBICS	17,000	12,222	12,500	15,000
4-27033 LIFEGUARD TRAINING	3,000	900	2,050	2,500
4-27034 SWIM LESSONS	12,000	7,342	8,017	10,000
4-27035 TRIATHALONS/DUATHALON	0	0	0	0
4-27036 SWIM TOKENS	6,400	8,918	10,200	10,200
4-27037 AQUATIC CENTER PASSES	4,000	2,400	2,400	2,100
4-27038 AQUATIC CENTER DAILY	22,000	16,107	17,300	18,000
4-27039 AQUATIC CENTER RENTALS	8,000	4,508	4,508	5,000
4-27040 ALL PARK CONCESSIONS	9,000	4,988	4,988	9,000
4-27041 ALL AQUATIC CONCESSIONS	7,000	8,599	8,599	7,000
4-27042 GVMH-AQUATIC CTR/COMM CTR USE	2,500	2,500	2,500	2,500
4-27043 FITNESS CLASS	0	0	0	0
4-27044 AQUATIC GIFT CERTIFICATES	0	0	0	0
4-27101 IL CLASS 1	3,125	1,789	1,731	2,000
4-27102 IL CLASS 2	4,000	3,174	3,600	4,000
4-27103 IL CLASS 3	4,000	1,056	1,326	2,000
4-27104 IL CLASS 4	0	354	371	500
4-27105 IL CLASS 5	1,800	935	935	1,800
4-27106 IL CLASS 6	0	280	280	0
TOTAL LICENSES & FEES	198,420	152,962	166,040	177,300
INTERGOVERNMENTAL				
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
4-31200 CLINTON SCHOOL DISTRICT	2,500	0	2,500	2,500
4-31300 DNR INC PLAY REIMBURSEMENT	0	173,065	250,000	0
4-31301 CL FRIENDS OF PARKS REIMB	0	0	164,272	35,000
4-31700 CARES/COVID REIMBURSEMENT	0	8,162	8,162	0
TOTAL INTERGOVERNMENTAL	2,500	181,227	424,934	37,500



PARK & REC REVENUE (cont.)

INTEREST & MISCELLANEOUS	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-40000 INTEREST	2,500	2,058	2,300	2,300
4-45000 DONATIONS	100	5	5	30
4-45001 PROGRAMS SPONSORS	12,000	8,640	9,000	12,000
4-45002 GVMH GRANTS/COST SHARE	0	0	0	0
4-46500 RENTS-SHELTER/FIELDS/HOUS	3,500	3,780	3,780	3,500
4-46501 RENTS-CC LOCKERS/ROOMS	7,000	5,992	5,992	5,000
4-46502 BENSON CENTER RENTALS	32,000	23,068	23,068	32,000
4-47000 MISCELLANEOUS REVENUE	500	39,273	39,273	500
4-47001 SILVER SNEAKERS	5,000	3,296	3,734	4,500
4-47002 RENEW ACTIVE	0	840	1,000	2,400
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	62,600	86,952	88,152	62,230
TOTAL REVENUES	1,463,053	1,644,550	2,022,955	1,560,043



PARK & REC ADMIN EXPENSES

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-26-50100 PAYROLL-HOURLY/SALARY	139,588	128,580	139,588	149,653
5-26-50200 PAYROLL-PART-TIME/AUX-MAI	28,000	25,148	31,200	30,240
5-26-50201 PAYROLL-PART-TIME/PROGRAM	35,310	19,793	35,310	38,134
5-26-50300 PAYROLL-OVERTIME	0	0	0	0
5-26-50503 FICA (CITY SHARE)	15,522	13,141	15,766	13,762
5-26-50504 LAGERS	15,076	13,887	15,076	17,659
5-26-50505 INSURANCE-HEALTH	29,756	24,732	27,192	31,092
5-26-50506 INSURANCE-WORKMAN'S COMP.	9,025	8,115	8,115	3,650
5-26-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0
TOTAL PERSONNEL SERVICES	272,277	233,396	272,247	284,190
CONTRACTUAL SERVICES				
5-26-60500 COMPUTER SYSTEM & MAINTENANCE	2,000	1,195	2,000	2,000
5-26-60900 PROFESSIONAL SERVICES	0	0	0	0
5-26-61000 MISCELLANEOUS CONTRACTUAL	3,500	4,739	4,739	3,800
5-26-61300 PUBLISHING & ADVERTISING	300	967	967	300
5-26-61400 TRAVEL & TRAINING	200	373	373	200
5-26-61500 TELEPHONE	2,500	2,911	3,000	2,500
5-26-61600 UTILITIES	19,000	17,497	19,000	19,000
5-26-61700 UNEMPLOYMENT BENEFITS	0	157	0	0
5-26-61800 R & M-BUILDING & GROUNDS	7,000	58,654	59,000	10,000
5-26-61900 R & M-EQUIPMENT	5,000	261	1,000	5,000
5-26-62200 R & M-VEHICLES	2,000	30	500	2,000
5-26-62300 INSURANCE & BONDS	9,540	10,881	10,881	11,970
TOTAL CONTRACTUAL SERVICES	51,040	97,665	101,460	56,770
COMMODITIES				
5-26-70100 SUBSCRIPTIONS/MEMBERSHIPS	130	40	40	130
5-26-70200 BUILDING/GROUNDS MATERIALS	22,000	21,436	23,000	25,000
5-26-70300 CHEMICALS	0	0	0	0
5-26-70400 FUEL & OIL	9,000	9,224	1,000	9,000
5-26-70600 CONCESSION SUPPLIES	5,000	2,976	3,500	5,000
5-26-70700 POSTAGE	200	235	235	225
5-26-71200 SIGNS & SIGNALS	500	615	615	500
5-26-71600 JANITORIAL SUPPLIES	850	624	850	900
5-26-71700 OFFICE/PRINTING SUPPLIES	500	288	500	500
5-26-71800 MISCELLANEOUS SUPPLIES	800	489	800	800
5-26-72000 VEHICLE/EQUIPMENT SUPPLIES	3,500	4,445	4,445	3,500
5-26-72200 PROGRAM SUPPLIES	13,000	8,945	13,000	15,000
TOTAL COMMODITIES	55,480	49,317	47,985	60,555
CAPITAL OUTLAY				
5-26-80100 EQUIPMENT	0	296,876	512,095	0
5-26-80300 BUILDING CONSTRUCTION	0	0	87,730	0
5-26-80400 VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	296,876	599,825	0
TOTAL PARK & REC ADMINISTRATION	378,797	677,254	1,021,517	401,515



P/R COMMUNITY CTR EXPENSES

PERSONNEL SERVICES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-27-50100 PAYROLL-HOURLY/SALARY	149,859	138,129	149,859	159,141
5-27-50200 PAYROLL-PART-TIME/AUX-MAI	47,000	57,263	58,000	50,760
5-27-50300 PAYROLL-OVERTIME	0	0	0	0
5-27-50503 FICA (CITY SHARE)	15,060	14,777	15,901	16,057
5-27-50504 LAGERS	16,187	14,918	16,185	18,779
5-27-50505 INSURANCE-HEALTH	32,286	26,795	29,503	33,735
5-27-50506 INSURANCE-WORKMAN'S COMP.	3,520	4,095	4,095	1,845
TOTAL PERSONNEL SERVICES	263,912	255,977	273,543	280,317
CONTRACTUAL SERVICES				
5-27-60500 COMPUTER SYSTEM & MAINTENANCE	2,000	1,249	2,000	15,514
5-27-60900 PROFESSIONAL SERVICES	0	0	0	0
5-27-61000 MISCELLANEOUS CONTRACTUAL	6,000	7,364	7,500	7,000
5-27-61400 TRAVEL & TRAINING	0	0	0	0
5-27-61500 TELEPHONE	50	79	70	70
5-27-61600 UTILITIES	33,000	29,143	33,000	33,000
5-27-61601 UTILITIES-MPOWER CREDIT	0	0	0	0
5-27-61700 UNEMPLOYMENT BENEFITS	0	9	9	0
5-27-61800 R & M-BUILDING & GROUNDS	10,000	13,294	15,000	15,000
5-27-61900 R & M-EQUIPMENT	700	0	700	700
5-27-62200 R & M-VEHICLES	500	0	500	500
5-27-62300 INSURANCE & BONDS	13,112	14,219	14,219	15,641
TOTAL CONTRACTUAL SERVICES	65,362	65,357	72,998	87,425
COMMODITIES				
5-27-70100 SUBSCRIPTIONS/MEMBERSHIPS	100	637	637	100
5-27-70200 BUILDING/GROUNDS MATERIALS	7,500	8,283	8,500	8,000
5-27-71600 JANITORIAL SUPPLIES	3,600	2,952	3,600	3,900
5-27-71700 OFFICE/PRINTING SUPPLIES	500	327	500	500
5-27-71800 MISCELLANEOUS SUPPLIES	500	39	500	500
5-27-72000 VEHICLE/EQUIPMENT SUPPLIES	5,000	5,160	5,200	5,000
TOTAL COMMODITIES	17,200	17,398	18,937	18,000
CAPITAL OUTLAY				
5-27-80100 EQUIPMENT	0	0	0	0
5-27-80300 BUILDING CONSTRUCTION	0	0	0	189,000
TOTAL CAPITAL OUTLAY	0	0	0	189,000
TOTAL COMMUNITY CENTER	346,474	338,732	365,478	574,742



P/R SWIMMING POOL EXPENSES

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-28-50100 PAYROLL-HOURLY/SALARY	16,566	12,908	16,566	17,495
5-28-50200 PAYROLL-PART-TIME/AUX-MAI	42,000	47,069	50,000	45,360
5-28-50201 PAYROLL-PART-TIME/PROGRAM	4,815	4,861	4,815	4,815
5-28-50300 PAYROLL-OVERTIME	0	0	0	0
5-28-50503 FICA (CITY SHARE)	4,849	4,945	5,465	4,808
5-28-50504 LAGERS	1,790	1,363	1,789	2,064
5-28-50505 INSURANCE-HEALTH	3,720	1,591	3,399	3,887
5-28-50506 INSURANCE-WORKMAN'S COMP.	1,739	3,149	3,149	1,420
TOTAL PERSONNEL SERVICES	75,479	75,886	85,183	79,849
CONTRACTUAL SERVICES				
5-28-60500 COMPUTER SYSTEM & MAINTENANCE	0	0	0	0
5-28-60900 PROFESSIONAL SERVICES	0	0	0	0
5-28-61000 MISCELLANEOUS CONTRACTUAL	700	448	700	700
5-28-61200 OUTDOOR SWIM TEAM EXPENSES	0	0	0	0
5-28-61500 TELEPHONE	1,000	788	1,000	1,000
5-28-61600 UTILITIES	15,000	11,292	15,000	15,000
5-28-61700 UNEMPLOYMENT BENEFITS	0	162	162	0
5-28-61800 R & M-BUILDING & GROUNDS	3,500	1,903	7,500	3,500
5-28-62300 INSURANCE & BONDS	2,426	2,656	2,656	2,922
TOTAL CONTRACTUAL SERVICES	22,626	17,249	27,018	23,122
COMMODITIES				
5-28-70200 BUILDING/GROUNDS MATERIALS	3,500	8,819	8,819	4,000
5-28-70300 CHEMICALS	5,000	4,658	5,000	5,500
5-28-70600 CONCESSION SUPPLIES	2,500	2,385	2,500	2,500
5-28-71600 JANITORIAL SUPPLIES	1,000	236	1,000	1,000
5-28-71700 OFFICE/PRINTING SUPPLIES	100	69	100	100
5-28-71800 MISCELLANEOUS SUPPLIES	250	0	250	250
TOTAL COMMODITIES	12,350	16,167	17,669	13,350
CAPITAL OUTLAY				
5-28-80100 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL SWIMMING POOL	110,455	109,302	129,870	116,321



P/R AQUATIC CTR EXPENSES

PERSONNEL SERVICES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-29-50100 PAYROLL-HOURLY/SALARY	59,909	53,330	59,909	63,283
5-29-50200 PAYROLL-PART-TIME/AUX-MAI	66,372	68,591	73,200	70,082
5-29-50201 PAYROLL-PART-TIME/PROGRAM	14,000	9,521	14,000	14,000
5-29-50300 PAYROLL-OVERTIME	0	0	0	0
5-29-50503 FICA (CITY SHARE)	10,732	9,994	11,254	11,273
5-29-50504 LAGERS	6,470	5,105	6,470	7,467
5-29-50505 INSURANCE-HEALTH	13,614	7,851	12,440	14,225
5-29-50506 INSURANCE-WORKMAN'S COMP.	4,727	3,663	3,663	1,650
TOTAL PERSONNEL SERVICES	175,824	158,055	180,937	181,980
CONTRACTUAL SERVICES				
5-29-60500 COMPUTER SYSTEM & MAINTENANCE	1,000	1,191	2,000	2,000
5-29-60900 PROFESSIONAL SERVICES	0	0	0	0
5-29-61000 MISCELLANEOUS CONTRACTUAL	3,000	3,848	4,000	3,000
5-29-61200 INDOOR SWIM TEAM EXPENSES	4,000	558	1,058	4,000
5-29-61300 PUBLISHING & ADVERTISING	150	0	150	150
5-29-61400 TRAVEL & TRAINING	2,000	1,230	1,500	2,000
5-29-61500 TELEPHONE	1,200	1,426	1,500	1,200
5-29-61600 UTILITIES	90,000	82,284	90,000	90,000
5-29-61601 UTILITIES-MPOWER CREDIT	0	0	0	0
5-29-61700 UNEMPLOYMENT BENEFITS	0	325	0	0
5-29-61800 R & M-BUILDING & GROUNDS	20,000	26,416	26,416	25,000
5-29-62300 INSURANCE & BONDS	9,018	10,573	10,573	11,630
TOTAL CONTRACTUAL SERVICES	130,368	127,851	137,197	138,980
COMMODITIES				
5-29-70200 BUILDING/GROUNDS MATERIALS	6,000	10,822	12,000	10,000
5-29-70300 CHEMICALS	6,500	7,728	8,000	7,000
5-29-70500 UNIFORMS & PROTECTIVE CLOTHING	750	476	726	750
5-29-70700 POSTAGE	0	0	0	0
5-29-71600 JANITORIAL SUPPLIES	2,000	1,326	1,500	2,000
5-29-71700 OFFICE/PRINTING SUPPLIES	300	196	200	200
5-29-71800 MISCELLANEOUS SUPPLIES	500	30	150	150
5-29-72000 VEHICLE/EQUIPMENT SUPPLIES	0	0	0	0
5-29-72200 PROGRAM SUPPLIES	500	418	500	500
TOTAL COMMODITIES	16,550	20,996	23,076	20,600
CAPITAL OUTLAY				
5-29-80100 EQUIPMENT	0	0	0	0
5-29-80300 BUILDING CONSTRUCTION	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL AQUATIC CENTER	322,742	306,902	341,210	341,560



P/R BENSON CTR EXPENSES

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-30-50100 PAYROLL-HOURLY/SALARY	10,211	9,413	10,211	10,799
5-30-50200 PAYROLL-PART-TIME/AUXILLA	7,300	3,775	4,500	7,800
5-30-50300 PAYROLL-OVERTIME	0	0		0
5-30-50503 FICA (CITY SHARE)	1,340	1,009	1,125	1,423
5-30-50504 LAGERS	1,103	1,017	1,103	1,274
5-30-50505 INSURANCE-HEALTH	2,455	1,949	2,243	2,565
5-30-50506 INSURANCE-WORKMAN'S COMP.	77	2,849	2,849	1,285
TOTAL PERSONNEL SERVICES	22,486	20,012	22,031	25,146
CONTRACTUAL SERVICES				
5-30-60500 COMPUTER SYSTEM & MAINTENANCE	900	1,551	1,600	900
5-30-60900 PROFESSIONAL SERVICES	0	0	0	0
5-30-61000 MISCELLANEOUS CONTRACTUAL	2,500	3,202	3,225	2,500
5-30-61300 PUBLISHING & ADVERTISING	1,000	0	250	1,000
5-30-61400 TRAVEL & TRAINING	0	0	0	0
5-30-61500 TELEPHONE	0	0	0	0
5-30-61600 UTILITIES	15,000	10,603	15,000	15,000
5-30-61601 UTILITIES-MPOWER CREDIT	0	0	0	0
5-30-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
5-30-61800 R & M-BUILDING & GROUNDS	5,000	7,715	8,000	5,000
5-30-62300 INSURANCE & BONDS	5,420	6,775	6,775	7,453
TOTAL CONTRACTUAL SERVICES	29,820	29,846	34,850	31,853
COMMODITIES				
5-30-70200 BUILDING/GROUNDS MATERIALS	8,000	9,573	10,000	10,000
5-30-70700 POSTAGE	0	0	0	0
5-30-71600 JANITORIAL SUPPLIES	2,500	1,378	2,500	2,800
5-30-71700 OFFICE/PRINTING SUPPLIES	300	90	150	300
5-30-71800 MISCELLANEOUS SUPPLIES	250	17	100	250
TOTAL COMMODITIES	11,050	11,058	12,750	13,350
CAPITAL OUTLAY				
5-30-80100 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL BENSON CENTER	63,356	60,916	69,631	70,349



PARK & REC SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	1,221,824	1,493,106	1,927,705	1,504,488
REV OVER/(UNDER) EXP	241,229	151,444	95,250	55,555
OTHER SOURCES				
4-48010 TRANSFER FROM GENERAL	3,500	0	3,500	3,780
4-48045 TRANSFER FROM CEMETERY	3,500	0	3,500	3,780
4-48059 TRANSFER FROM 1/4 AQUATIC CTR	0	0	0	0
4-48060 TRANSFER FROM PARK 1/4%	0	0	0	0
4-48068 TRANSFER FROM INDUSTRIAL PARK	0	0	0	0
TOTAL OTHER SOURCES	7,000	0	7,000	7,560
OTHER USES				
5-26-98059 TRANSFER TO 1/4% AQUATIC CTR	0	0	0	0
5-26-98062 TRANSFER TO FUND 62	138,194	115,162	138,194	138,194
TOTAL OTHER USES	138,194	115,162	138,194	138,194
NET OTHER SOURCES AND USES	-131,194	-115,162	-131,194	-130,634
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	110,035	36,282	-35,944	-75,079



SEWER OPERATING REVENUE

TAXES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-10002 VANSANT SEWER LINE	2,000	2,000	2,000	2,000
TOTAL TAXES	2,000	2,000	2,000	2,000
LICENSES & FEES				
4-20110 SEWER TAPS	2,125	4,025	4,025	2,500
4-20200 SEWER USAGE FEES	1,255,125	1,073,187	1,273,000	1,336,650
4-20201 SEWER FEE ADJUSTMENT REFUNDS	-100	-16	-16	-100
TOTAL LICENSES & FEES	1,257,150	1,077,196	1,277,009	1,339,050
4-20200 SEWER USAGE FEES: FY 21/22 NOTES: INCLUDES 0.41% INCREASE				
INTERGOVERNMENTAL				
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	156,543	156,543	0
4-31200 GRANTS - QLSWMD	0	0	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	65	0	0
TOTAL INTERGOVERNMENTAL	0	156,608	156,543	0
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	8,000	1,514	1,730	1,730
4-47000 MISCELLANEOUS REVENUE	0	0	0	0
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	8,000	1,514	1,730	1,730
TOTAL REVENUES	1,267,150	1,237,318	1,437,282	1,342,780



SEWER OPERATING EXPENSES

PERSONNEL SERVICES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-40-50100 PAYROLL-HOURLY/SALARY	9,700	40,796	41,917	10,512
5-40-50200 PAYROLL-PART-TIME/AUXILLA	0	340	340	0
5-40-50300 PAYROLL-OVERTIME	0	0	0	0
5-40-50301 PAYROLL REIMBURSEMENTS	0	0	0	0
5-40-50503 FICA (CITY SHARE)	742	3,585	3,707	804
5-40-50504 LAGERS	1,048	2,076	2,200	1,240
5-40-50505 INSURANCE-HEALTH	2,232	301	471	2,332
5-40-50506 INSURANCE-WORKMAN'S COMP.	18	-125	-125	25
5-40-50508 RETIREMENT BENEFIT PROGRAM	0	6,200	6,200	6,200
TOTAL PERSONNEL SERVICES	13,740	53,173	54,710	21,113

5-40-50508 RBP: FY 21/22 NOTES: \$6,200 - JORDAN (YR 2 of 3)

CONTRACTUAL SERVICES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-40-60500 COMPUTER SYSTEM & MAINTENANCE	1,000	1,150	1,200	3,000
5-40-60900 PROFESSIONAL SERVICES	200,000	38,295	100,000	200,000
5-40-60901 PROFESSIONAL SVC-ALLIANCE	647,064	593,142	647,064	660,052
5-40-61000 MISCELLANEOUS CONTRACTUAL	200,000	180,480	200,000	175,000
5-40-61400 TRAVEL & TRAINING	0	0	0	0
5-40-61500 TELEPHONE	800	1,154	1,560	1,560
5-40-61600 UTILITIES	235,000	199,099	220,000	225,000
5-40-61601 UTILITIES-MPOWER CREDIT	0	0	0	0
5-40-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
5-40-61800 R & M-BUILDING & GROUNDS	0	348	348	2,500
5-40-61900 R & M-EQUIPMENT	0	12,272	150,000	15,000
5-40-62000 R & M - SEWER LINES	0	264,460	264,460	207,000
5-40-62200 R & M-VEHICLES	0	0	0	0
5-40-62300 INSURANCE & BONDS	57,820	54,707	54,707	60,178
TOTAL CONTRACTUAL SERVICES	1,341,684	1,345,107	1,639,339	1,549,290

5-40-60500: FY 21/22 NOTES: \$1,500 WWTP COMPUTER UPGRADE

5-40-62000: FY 21/22 NOTES: \$200,000 I&I, \$7,000 FOAM ROOT CONTROL

COMMODITIES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-40-70100 SUBSCRIPTIONS/MEMBERSHIPS	500	0	500	500
5-40-70200 BUILDING/GROUNDS MATERIALS	0	23	23	0
5-40-70300 CHEMICALS	0	284	284	0
5-40-70400 FUEL & OIL	0	453	453	0
5-40-70500 UNIFORMS & PROTECTIVE CLOTHING	0	0	0	0
5-40-70700 POSTAGE	0	0	0	0
5-40-71500 MAINTENANCE MATERIALS/SEW LINE	0	0	0	15,000
5-40-71700 OFFICE/PRINTING SUPPLIES	0	93	0	0
5-40-71800 MISCELLANEOUS SUPPLIES	0	0	0	0
5-40-72000 VEHICLE & EQUIPMENT SUPPLIES	30,000	6,904	30,000	15,000
TOTAL COMMODITIES	30,500	7,757	31,260	30,500

5-40-72000: FY 21/22 NOTES: \$3,000 MH VENTILATOR/SMOKE BLOWER

MISCELLANEOUS	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-40-90100 MISCELLANEOUS FEES (ST.PERMIT)	5,000	306	5,000	5,000
5-40-92100 DEPRECIATION EXPENSE	475,186	0	0	0
5-40-92109 LOSS ON DISPOSAL OF ASSETS	0	0	0	0
TOTAL MISCELLANEOUS	480,186	306	5,000	5,000
TOTAL SEWER OPERATING	1,866,110	1,406,343	1,730,309	1,605,903



SEWER OPERATING SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	1,866,110	1,406,343	1,730,309	1,605,903
REV OVER/(UNDER) EXP	-598,960	-169,025	-293,027	-263,123
OTHER SOURCES				
4-48015 TRANSFER FROM FIRE	0	0	0	0
4-48042 TRANSFER FROM SEWER INVESTMENT	960,000	0	403,820	1,458,610
4-48061 TRANSFER FROM SEWER IMPROVEMNT	765,385	0	314,460	282,000
TOTAL OTHER SOURCES	1,725,385	0	718,280	1,740,610
OTHER USES				
5-40-98042 TRANSFER TO SEWER INVESTMENT	475,186	0	475,186	475,186
TOTAL OTHER USES	475,186	0	475,186	475,186
NET OTHER SOURCES AND USES	1,250,199	0	243,094	1,265,424
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	651,239	-169,025	-49,933	1,002,301



SEWER INVESTMENT REVENUE

INTEREST & MISCELLANEOUS	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-40000 INTEREST	30,000	21,570	23,463	17,596
TOTAL INTEREST & MISCELLANEOUS	30,000	21,570	23,463	17,596
TOTAL REVENUES	30,000	21,570	23,463	17,596

SEWER INVESTMENT EXPENSES

CONTRACTUAL SERVICES				
5-42-60900 PROFESSIONAL SERVICES	0	0	0	0
5-42-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0
5-42-61800 R & M-BUILDING & GROUNDS	0	0	0	0
5-42-61900 R & M-EQUIPMENT	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0
CAPITAL OUTLAY				
5-42-80100 EQUIPMENT	0	0	0	0
5-42-80300 BUILDING CONSTRUCTION	0	0	0	0
5-42-80800 LAND PURCHASES/DEMOLITION	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL SEWER INVESTMENT	0	0	0	0

SEWER INVESTMENT SUMMARY

TOTAL EXPENDITURES	0	0	0	0
REV OVER/(UNDER) EXP	30,000	21,570	23,463	17,596
OTHER SOURCES				
4-48040 TRANSFER FROM SEWER OPERATING	475,186	0	475,186	475,186
TOTAL OTHER SOURCES	475,186	0	475,186	475,186
OTHER USES				
5-42-98040 TRANSFER TO SEWER OPERATING	960,000	0	403,820	1,458,610
5-42-98061 TRANSFER TO SEWER IMPROVEMENT	0	0	0	0
5-42-98062 TRANSFER TO ENERGY SAVINGS IMP	0	0	0	0
TOTAL OTHER USES	960,000	0	403,820	1,458,610
NET OTHER SOURCES AND USES	-484,814	0	71,366	-983,424
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-454,814	21,570	94,829	-965,828



CEMETERY REVENUE

LICENSES & FEES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-21000 GRAVE OPENING FEES	31,000	36,550	36,800	36,800
4-21100 GRAVE LOT PURCHASE	24,000	32,400	33,300	24,000
4-21200 COLUMBARIUM NICHE	3,800	3,325	3,325	3,325
4-21300 OPEN NICHE PERMIT	100	0	100	100
4-21400 MONUMENT PERMITS	1,000	1,120	1,120	1,200
4-21500 GRAVE/NICHE RECORDING FEES	600	1,300	1,300	800
4-21600 WEBSITE ADVERTISING	800	200	800	800
TOTAL LICENSES & FEES	61,300	74,895	76,745	67,025
INTERGOVERNMENTAL				
4-31001 ENGLEWOOD CEMETERY PERPETUAL F	0	0	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	0	47	70	70
4-47000 MISCELLANEOUS REVENUE	0	0	0	0
4-47500 PROCEEDS FROM SALES OF ASSETS	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	47	70	70
TOTAL REVENUES	61,300	74,942	76,815	67,095

CEMETERY EXPENSES

PERSONNEL SERVICES				
5-45-50100 PAYROLL-HOURLY/SALARY	72,326	66,687	72,326	78,785
5-45-50200 PAYROLL-PART-TIME/AUXILLA	31,382	35,962	35,962	33,766
5-45-50300 PAYROLL-OVERTIME	2,000	1,545	1,600	1,000
5-45-50503 FICA (CITY SHARE)	8,087	7,925	8,406	8,687
5-45-50504 LAGERS	8,028	7,367	7,926	9,415
5-45-50505 INSURANCE-HEALTH	9,929	12,366	13,596	15,546
5-45-50506 INSURANCE-WORKMAN'S COMP.	11,790	10,555	10,555	4,900
TOTAL PERSONNEL SERVICES	143,542	142,407	150,371	152,098
CONTRACTUAL SERVICES				
5-45-60500 COMPUTER SYSTEM & MAINTENANCE	500	776	776	700
5-45-61000 MISCELLANEOUS CONTRACTUAL	1,800	2,104	2,104	1,800
5-45-61500 TELEPHONE	800	672	800	800
5-45-61600 UTILITIES	1,400	1,619	1,700	1,600
5-45-61700 UNEMPLOYMENT BENEFITS	0	673	800	300
5-45-61800 R & M-BUILDING & GROUNDS	1,000	2,134	2,200	1,500
5-45-61900 R & M-EQUIPMENT	1,600	2,144	2,200	2,500
5-45-62200 R & M-VEHICLES	800	193	500	800
5-45-62300 INSURANCE & BONDS	2,576	2,918	2,918	3,210
TOTAL CONTRACTUAL SERVICES	10,476	13,233	13,998	13,210
COMMODITIES				
5-45-70200 BUILDING/GROUNDS MATERIALS	2,500	1,162	1,500	2,000
5-45-70400 FUEL & OIL	2,500	1,673	2,500	3,000
5-45-70700 POSTAGE	100	0	100	100
5-45-71800 MISCELLANEOUS SUPPLIES	2,000	3,151	3,500	2,000
5-45-72000 VEHICLES/EQUIPMENT SUPPLIES	1,000	310	1,000	4,150
TOTAL COMMODITIES	8,100	6,296	8,600	11,250
5-45-720: FY 21/22 NOTES: CAT B hammer to break rock \$3,150 (50%)				
CAPITAL OUTLAY				
5-45-80100 EQUIPMENT	0	13,797	13,797	0
5-45-80101 EQUIPMENT LEASE	2,834	2,833	2,833	2,833
TOTAL CAPITAL OUTLAY	2,834	16,630	16,630	2,833
5-45-80101 EQUIPMENT LEASE: FY 21/22 NOTES: FY 2020/21 MINI EXCAVATOR \$2,834/YR				
TOTAL CEMETERY	164,952	178,566	189,599	179,391



CEMETERY FUND SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	164,952	178,566	189,599	179,391
REV OVER/(UNDER) EXP	-103,652	-103,624	-112,784	-112,296
OTHER SOURCES				
4-48010 TRANSFER FROM GENERAL FUND	108,000	0	117,170	116,962
TOTAL OTHER SOURCES	108,000	0	117,170	116,962
OTHER USES				
5-45-98026 TRANSFER TO PARK & REC	3,500	0	3,500	3,780
5-45-98062 TRANSFER TO FUND 62	886	738	886	886
TOTAL OTHER USES	4,386	738	4,386	4,666
NET OTHER SOURCES AND USES	103,614	-738	112,784	112,296
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-38	-104,362	0	0



ATS REVENUE

LICENSES & FEES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-25000 FEES & CHARGES	15,000	13,496	15,000	15,000
TOTAL LICENSES & FEES	15,000	13,496	15,000	15,000
INTERGOVERNMENTAL				
4-31000 GRANT REQUESTS	73,315	51,009	137,000	93,352
4-31700 CARES/COVID REIMBURSEMENT	0	70,165	0	0
TOTAL INTERGOVERNMENTAL	73,315	121,174	137,000	93,352
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	0	88	108	108
4-45000 DONATIONS	0	0	0	0
4-47000 MISCELLANEOUS REVENUE	0	14,912	0	0
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	1,000
TOTAL INTEREST & MISCELLANEOUS	0	15,000	108	1,108
TOTAL REVENUES	88,315	149,670	152,108	109,460

ATS EXPENSES

PERSONNEL SERVICES				
5-50-50100 PAYROLL-HOURLY/SALARY	41,692	38,487	41,692	77,580
5-50-50200 PAYROLL-PART-TIME/AUXILLA	46,500	52,264	48,000	34,474
5-50-50300 PAYROLL-OVERTIME	3,500	3,919	4,000	3,500
5-50-50503 FICA (CITY SHARE)	7,015	6,537	7,167	8,840
5-50-50504 LAGERS	4,881	4,321	4,881	9,567
5-50-50505 INSURANCE-HEALTH	8,927	7,419	8,158	18,033
5-50-50506 INSURANCE-WORKMAN'S COMP.	8,671	5,972	5,972	2,690
5-50-50508 RETIREMENT BENEFIT PROGRAM	0	0	0	0
TOTAL PERSONNEL SERVICES	121,186	118,919	119,870	154,685
CONTRACTUAL SERVICES				
5-50-60500 COMPUTER SYSTEM & MAINTENANCE	400	1,000	1,000	400
5-50-61000 MISCELLANEOUS CONTRACTUAL	1,000	863	1,000	1,000
5-50-61300 PUBLISHING & ADVERTISING	300	255	225	300
5-50-61400 TRAVEL & TRAINING	200	108	600	600
5-50-61500 TELEPHONE	1,000	927	1,000	1,000
5-50-61600 UTILITIES	1,000	1,144	1,400	1,100
5-50-61700 UNEMPLOYMENT BENEFITS	0	15	15	0
5-50-61900 R & M-EQUIPMENT	1,000	0	0	1,000
5-50-62200 R & M-VEHICLES	7,000	7,553	8,250	7,000
5-50-62300 INSURANCE & BONDS	5,518	6,409	6,409	6,409
TOTAL CONTRACTUAL SERVICES	17,418	18,274	19,899	18,809
COMMODITIES				
5-50-70400 FUEL & OIL	19,000	11,569	12,750	13,500
5-50-70700 POSTAGE	25	0	0	25
5-50-71800 MISCELLANEOUS SUPPLIES	2,200	815	1,000	1,000
TOTAL COMMODITIES	21,225	12,384	13,750	14,525
CAPITAL OUTLAY				
5-50-80100 EQUIPMENT	0	0	0	0
5-50-80300 BUILDING CONSTR (OFFICE SPACE)	0	0	0	0
5-50-80400 VEHICLES	0	0	0	11,000
TOTAL CAPITAL OUTLAY	0	0	0	11,000
MISCELLANEOUS				
5-50-90901 RENTALS	1,800	1,800	1,800	1,800
TOTAL MISCELLANEOUS	1,800	1,800	1,800	1,800
TOTAL ATS	161,629	151,377	155,319	200,819



ATS FUND SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	161,629	151,377	155,319	200,819
REV OVER/(UNDER) EXP	-73,314	-1,707	-3,211	-91,358
OTHER SOURCES				
4-48010 TRANSFER FROM GENERAL FUND	60,155	0	4,097	81,244
4-48024 TRANSFER FROM STREET FUND	0	0	0	11,000
TOTAL OTHER SOURCES	60,155	0	4,097	92,244
OTHER USES				
5-50-98062 TRANSFER TO FUND 62	886	738	886	886
TOTAL OTHER USES	886	738	886	886
NET OTHER SOURCES AND USES	59,269	-738	3,211	91,358
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-14,045	-2,445	0	0



AQUATIC TAX REVENUE

TAXES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-12300 SALES TAX	0	0	0	0
TOTAL TAXES	0	0	0	0
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	0	0	0	0
4-41000 BOND PROCEEDS	0	0	0	0
4-43000 DISCOUNTS RECEIVED	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	0	0	0
TOTAL REVENUES	0	0	0	0

AQUATIC TAX EXPENSES

CONTRACTUAL SERVICES				
5-59-60900 PROFESSIONAL SERVICES	0	0	0	0
5-59-61800 R & M-BUILDING & GROUNDS	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0
COMMODITIES				
5-59-70200 BUILDING/GROUNDS MATERIALS	0	0	0	0
5-59-71400 MISCELLANEOUS COMMODITIES	0	0	0	0
TOTAL COMMODITIES	0	0	0	0
CAPITAL OUTLAY				
5-59-80100 EQUIPMENT	0	0	0	0
5-59-80300 BUILDING CONSTRUCTION	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS				
5-59-90100 BOND PRINCIPAL PAYMENTS	0	0	0	0
5-59-90200 BOND INTEREST PAYMENTS	0	0	0	0
5-59-90400 DEBT RESERVE	0	0	0	0
5-59-90500 PAYMENTS TO ESCROW	0	0	0	0
5-59-90600 BOND ISSUE COSTS	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
5-59-90100 BOND PRINCIPAL PAYMENTS: PERMANENT NOTES: THIS IS A GOV. FUND & WILL SHOW UP AS EXPENSE				
5-59-90200 BOND INTEREST PAYMENTS: PERMANENT NOTES: THIS IS A GOV. FUND & WILL SHOW UP AS EXPENSE				
TOTAL AQUATIC TAX	0	0	0	0

AQUATIC TAX SUMMARY

TOTAL EXPENDITURES	0	0	0	0
REV OVER/(UNDER) EXP	0	0	0	0
OTHER SOURCES				
4-48010 TRANSFER FROM FUND 10	0	0	0	0
4-48026 TRANSFER FROM FUND 26	0	0	0	0
4-48060 TRANSFER FROM FUND 60	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0
OTHER USES				
TOTAL OTHER USES	0	0	0	0
NET OTHER SOURCES AND USES	0	0	0	0
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	0	0	0	0



COMMUNITY CENTER TAX REVENUE

TAXES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-12300 SALES TAX	0	0	0	0
TOTAL TAXES	0	0	0	0
INTEREST & MISCELLANEOUS				
4-40000 INTEREST & BOND INTEREST	0	0	0	0
4-47000 MISCELLANEOUS REVENUE	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	0	0	0
TOTAL REVENUES	0	0	0	0

COMMUNITY CENTER TAX EXPENSES

CONTRACTUAL SERVICES				
5-59-60900 PROFESSIONAL SERVICES	0	0	0	0
5-59-61800 R & M-BUILDING & GROUNDS	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0
COMMODITIES				
5-60-71800 MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL COMMODITIES	0	0	0	0
CAPITAL OUTLAY				
5-60-80100 EQUIPMENT	0	0	0	0
5-60-80300 BUILDING CONSTRUCTION	0	0	0	0
5-60-80800 LAND PURCHASES/DEMOLITION	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS				
5-60-90100 BOND PRINCIPAL PAYMENT	0	0	0	0
5-60-90200 BOND INTEREST PAYMENT	0	0	0	0
5-60-90400 DEBT RESERVE	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
5-60-90100 BOND PRINCIPAL PAYMENTS: PERMANENT NOTES: THIS IS A GOV.FUND & WILL SHOW UP AS EXPENSE 5-60-90200 BOND INTEREST PAYMENTS: PERMANENT NOTES: THIS IS A GOV. FUND & WILL SHOW UP AS EXPENSE				
TOTAL COMMUNITY CENTER TAX	0	0	0	0

COMMUNITY CENTER TAX SUMMARY

TOTAL EXPENDITURES	0	0	0	0
REV OVER/(UNDER) EXP	0	0	0	0
OTHER SOURCES				
TOTAL OTHER SOURCES	0	0	0	0
OTHER USES				
5-60-98026 TRANSFER TO PARK & REC	0	0	0	0
5-60-98059 TRANSFER TO FUND 59	0	0	0	0
TOTAL OTHER USES	0	0	0	0
NET OTHER SOURCES AND USES	0	0	0	0
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	0	0	0	0



SEWER IMPROVEMENT TAX REVENUE

TAXES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-12300 SALES TAX	0	0	0	0
TOTAL TAXES	0	0	0	0
INTEREST & MISCELLANEOUS				
4-40000 INTEREST & BOND INTEREST	12,000	6,110	7,478	7,478
TOTAL INTEREST & MISCELLANEOUS	12,000	6,110	7,478	7,478
TOTAL REVENUES	12,000	6,110	7,478	7,478

SEWER IMPROVEMENT TAX EXPENSES

CONTRACTUAL SERVICES				
5-61-60900 PROFESSIONAL SERVICES	0	0	0	0
5-61-60950 ARBITRAGE FEES	0	119	119	250
5-61-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0
5-61-61800 R & M-BUILDING & GROUNDS	0	0	0	0
5-61-62100 REPAIR/REPLACE SEWER LINES	0	0	0	0
5-61-62500 BOND ISSUANCE COST-TRUSTEE FEE	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	119	119	250
COMMODITIES				
5-61-71800 MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL COMMODITIES	0	0	0	0
CAPITAL OUTLAY				
5-61-80100 EQUIPMENT	0	0	0	0
5-61-80300 CONSTRUCTION-SEWER LINES	0	0	0	0
5-61-80400 VEHICLES	0	0	0	0
5-61-80500 NEW SEWER LINES	0	0	0	0
5-61-80800 LAND PURCHASES/DEMOLITION	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS				
5-61-90100 BOND PRINC PYMNT-1999A	0	0	0	0
5-61-90101 BOND PRINC PYMNT-2001C	0	0	0	0
5-61-90200 BOND INTEREST PYMNT-1999A	0	0	0	0
5-61-90201 BOND INTEREST PYMNT-2001C	0	0	0	0
5-61-90202 BOND INTEREST CREDIT-S1999A	0	0	0	0
5-61-90203 BOND INTEREST CREDIT-S2001C	0	0	0	0
5-61-90300 LOSS ON DISPOSAL OF ASSETS	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0
TOTAL SEWER IMPROVEMENT TAX	0	119	119	250



SEWER IMPROVEMENT TAX SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	0	119	119	250
REV OVER/(UNDER) EXP	12,000	5,991	7,359	7,228
OTHER SOURCES				
4-48042 TRANSFER FROM SEWER INVESTMENT	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0
OTHER USES				
5-61-98040 TRANSFER TO SEWER OPERATING	765,385	0	314,460	282,000
TOTAL OTHER USES	765,385	0	314,460	282,000
NET OTHER SOURCES AND USES	-765,385	0	-314,460	-282,000
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-753,385	5,991	-307,101	-274,772



ENERGY SAVING IMP TAX REVENUE

INTEREST & MISCELLANEOUS	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-40000 INTEREST	0	0	0	0
4-42000 KCP&L REBATES	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	0	0	0
TOTAL REVENUES	0	0	0	0

ENERGY SAVING IMP TAX EXPENSES

CAPITAL OUTLAY	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-62-80300 BUILDING CONSTRUCTION	0	0	0	0
5-62-80401 PRINCIPAL	136,057	113,125	136,057	139,776
5-62-80402 INTEREST	41,116	34,518	41,116	37,396
TOTAL CAPITAL OUTLAY	177,173	147,643	177,173	177,172
TOTAL ENERGY SAVINGS IMP	177,173	147,643	177,173	177,172

ENERGY SAVING IMP TAX SUMMARY

TOTAL EXPENDITURES	177,173	147,643	177,173	177,172
REV OVER/(UNDER) EXP	-177,173	-147,643	-177,173	-177,172

OTHER SOURCES

4-48010 TRANSFER FROM GENERAL	35,434	29,528	35,434	35,434
4-48024 TRANSFER FROM STREET	1,772	1,477	1,772	1,772
4-48026 TRANSFER FROM PARK	138,194	115,162	138,194	138,194
4-48042 TRANSFER FROM SEWER INVESTMENT	0	0	0	0
4-48045 TRANSFER FROM CEMETERY	886	738	886	886
4-48050 TRANSFER FROM A.T.S.	886	738	886	886
TOTAL OTHER SOURCES	177,172	147,643	177,172	177,172

OTHER USES

5-62-98062 TRANSFER TO ENERGY SAVINGS IMP	0	0	0	0
TOTAL OTHER USES	0	0	0	0

NET OTHER SOURCES AND USES

NET OTHER SOURCES AND USES	177,172	147,643	177,172	177,172
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-1	0	-1	0



INDUSTRIAL PARK TAX REVENUE

INTEREST & MISCELLANEOUS	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-40000 INTEREST	0	0	0	0
4-46500 RENTS	0	0	0	0
4-47000 MISCELLANEOUS REVENUE	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	0	0	0
TOTAL REVENUES	0	0	0	0

INDUSTRIAL PARK TAX EXPENSES

CONTRACTUAL SERVICES				
5-68-60900 PROFESSIONAL SERVICES	0	0	0	0
5-68-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL INDUSTRIAL PARK	0	0	0	0

INDUSTRIAL PARK TAX SUMMARY

TOTAL EXPENDITURES	0	0	0	0
REV OVER/(UNDER) EXP	0	0	0	0
OTHER SOURCES				
4-48010 TRANSFER FROM GENERAL FUND	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0
OTHER USES				
TOTAL OTHER USES	0	0	0	0
NET OTHER SOURCES AND USES	0	0	0	0
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	0	0	0	0



ARPA FUND REVENUE

LICENSES & FEES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-31001 ARPA FUNDS	0	902,486	902,486	902,486
TOTAL LICENSES & FEES	0	902,486	902,486	902,486
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	0	0	410	5,000
4-47000 MISCELLANEOUS REVENUE	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	0	410	5,000
TOTAL REVENUES	0	902,486	902,896	907,486

ARPA FUND EXPENSES

PERSONNEL SERVICES				
5-70-50100 PAYROLL-HOURLY/SALARY	0	0	0	0
5-70-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0
5-70-50300 PAYROLL-OVERTIME	0	0	0	0
5-70-50503 FICA (CITY SHARE)	0	0	0	0
5-70-50504 LAGERS	0	0	0	0
5-70-50505 INSURANCE-HEALTH	0	0	0	0
5-70-50506 INSURANCE-WORKMAN'S COMP.	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0
CONTRACTUAL SERVICES				
5-70-60500 COMPUTER SYSTEM & MAINTENANCE	0	0	0	0
5-70-60900 PROFESSIONAL SERVICES	0	0	0	0
5-70-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0
5-70-61300 PUBLISHING & ADVERTISING	0	0	0	0
5-70-61400 TRAVEL & TRAINING	0	0	0	0
5-70-61800 R & M-BUILDING & GROUNDS	0	0	0	0
5-70-61900 R & M-EQUIPMENT	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0
COMMODITIES				
5-70-70200 BUILDING/GROUNDS MATERIALS	0	0	0	0
5-70-71400 MISCELLANEOUS COMMODITIES	0	0	0	0
5-70-71800 MISCELLANEOUS SUPPLIES	0	0	0	0
TOTAL COMMODITIES	0	0	0	0
CAPITAL OUTLAY				
5-70-80100 EQUIPMENT	0	0	0	0
5-70-80300 BUILDING CONSTR (OFFICE SPACE)	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL ARPA FUNDS	0	0	0	0



ARPA FUND SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	0	0	0	0
REV OVER/(UNDER) EXP	0	902,486	902,896	907,486
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	820,000	0	0	0