

ORDINANCE NO. 4095

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, 2023 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, 2022.

SECTION 3: All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: This ordinance shall become effective October 1st, 2022 upon its passage and approval as provided by law.

Read the first time this 6th day of September, 2022.

Read a second time and approved this 20th day of September, 2022.



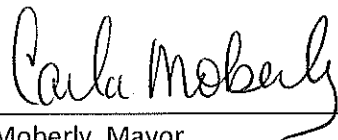
Carla Moberly, Presiding Officer

ATTEST:

Ayes 8: Gene Henry, Roger House, Cameron Jackson, Carla Moberly, Rick Pereles, Becky Raysik, Debbie Smith and Daniel Wilson

Nays 0


Wendee Seaton, City Clerk



Carla Moberly, Mayor





GENERAL FUND REVENUE

TAXES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
4-10000 GENERAL PROPERTY TAX	746,895	740,463	740,463	753,487	99%
4-10100 TAXES-DELINQUENT	36,700	30,446	30,446	32,000	83%
4-10200 FINANCIAL INSTITUTION TAX	250	2,813	2,813	2,813	1125%
4-10300 LODGING ROOM TAX-TOURISM	105,000	110,287	137,718	120,000	105%
4-11000 TOBACCO TAX	44,690	38,184	42,532	42,532	85%
4-12000 FRANCHISE TAX-GAS & ELECTRIC	707,100	647,453	707,100	707,100	92%
4-12100 FRANCHISE & OTHER 5%-PHONE	94,500	64,308	70,726	70,726	68%
4-12200 FRANCHISE TAX-CABLE	118,000	118,377	118,377	113,126	100%
4-12300 SALES TAX	2,031,000	1,835,577	2,250,000	2,153,000	90%
4-12400 IN LIEU OF TAXES	3,100	3,631	3,631	3,631	117%
TOTAL TAXES	3,887,235	3,591,539	4,103,806	3,998,415	92%
LICENSES & FEES					
4-20101 BUSINESS LICENSE	55,900	57,657	57,657	57,000	103%
4-20103 BUILDING PERMITS	22,000	35,321	35,321	22,000	161%
4-20104 DOG FINES & BOARDING FEES	0	0	0	0	0%
4-20105 SPECIAL EVENT PERMIT	1,000	1,070	1,070	1,000	107%
4-20106 FIREWORKS STANDS	0	100	100	100	0%
4-20107 GAS INSPECTIONS	100	240	240	200	240%
4-20108 LIQUOR LICENSE	17,000	18,398	18,398	18,000	108%
4-20109 UTV/GOLF CART PERMIT	450	300	300	400	67%
4-25000 FEES-ZONE & SUBDIVISION	325	492	492	400	151%
4-25001 COURT COSTS	8,100	7,727	8,800	8,000	95%
4-25100 FINES-COURT	63,800	65,948	75,000	67,000	103%
4-25101 CODE ENFORCEMENT -MOWING	0	0	0	0	0%
4-25200 CVC	0	-372	0	0	0%
4-26000 LET FEES	1,500	1,328	1,328	1,500	89%
4-26001 STATE LET FEES	0	-55	0	0	0%
4-26100 POLICE DEPARTMENT COPIES	250	282	282	250	113%
4-27000 FEES-REFUSE & DISPOSAL	120,000	112,398	128,000	125,000	94%
4-27100 SHERIFF'S RETIREMENT FUNDS	0	-12	0	0	0%
4-27200 DOMESTIC VIOLENCE FUNDS	0	788	788	0	0%
TOTAL LICENSES & FEES	290,425	301,610	327,776	300,850	104%
INTERGOVERNMENTAL					
4-31001 CDBG REVENUE	0	0	0	0	0%
4-31002 GRANT REQUEST-AIRPORT	709,736	823,735	1,000,019	540,000	116%
4-31004 DEPT. OF CONSERVATION-TREE	0	0	0	0	0%
4-31006 SCHOOL DISTRICT P.D.REIMB.	15,068	18,000	18,000	18,000	119%
4-31009 FIRE DEPARTMENT GRANTS	0	0	0	0	0%
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0%
4-31300 POLICE DEPARTMENT GRANTS	0	0	0	0	0%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL	724,804	841,735	1,018,019	558,000	116%
INTEREST & MISCELLANEOUS					
4-40000 INTEREST	14,000	20,643	23,000	20,201	147%
4-45001 DONATIONS	0	0	0	0	0%
4-46500 RENTS	11,648	6,024	11,648	10,000	52%
4-47000 MISCELLANEOUS REVENUE	5,000	24,672	24,672	15,000	493%
4-47500 PROCEEDS FROM SALE OF ASSETS	0	4,720	4,971	0	0%
TOTAL INTEREST & MISCELLANEOUS	30,648	56,059	64,291	45,201	183%
4-46500 RENTS: FY 22/23 NOTES: \$1,000 - FAA LEASE, \$1,000 GIP BILLBOARD LEASE, GIP FARM LEASE - \$ UNKNOWN					
TOTAL REVENUES	4,933,112	4,790,943	5,513,892	4,902,466	97%



ADMINISTRATION

PERSONNEL SERVICES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
5-10-50100 PAYROLL-HOURLY/SALARY	245,740	186,833	245,740	262,527	76%
5-10-50200 PAYROLL-PART-TIME/AUXILLA	3,120	2,380	3,120	3,120	76%
5-10-50300 PAYROLL-OVERTIME	0	0	0	0	0%
5-10-50503 FICA (CITY SHARE)	19,038	9,211	19,038	20,322	48%
5-10-50504 LAGERS	28,997	22,149	28,997	33,603	76%
5-10-50505 INSURANCE-HEALTH	35,600	26,078	34,664	39,656	73%
5-10-50506 INSURANCE-WORKMAN'S COMP.	75	475	475	575	633%
5-10-50508 RETIREMENT BENEFITS PRGM	6,100	6,100	6,100	6,100	100%
TOTAL PERSONNEL SERVICES	338,670	253,226	338,134	365,903	75%

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

5-10-50508 RBP: FY 22/23 NOTES: RETIREMENT BENEFITS PROGRAM - K. HARRELSON (YR. 4 OF 5)

CONTRACTUAL SERVICES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
5-10-60300 AUDIT	23,500	32,000	32,000	23,500	136%
5-10-60500 COMPUTER SYSTEM & MAINT.	25,000	24,759	30,000	30,000	99%
5-10-60600 ELECTION EXPENSE	5,000	8,463	8,463	5,000	169%
5-10-60900 PROFESSIONAL SERVICES	55,000	31,614	50,000	50,000	57%
5-10-61000 MISCELLANEOUS CONTRACTUAL	15,000	16,518	20,000	19,000	110%
5-10-61300 PUBLISHING & ADVERTISING	500	654	750	500	131%
5-10-61400 TRAVEL & TRAINING	4,000	3,722	4,000	4,000	93%
5-10-61500 TELEPHONE	5,000	3,889	4,667	5,000	78%
5-10-61600 UTILITIES	6,500	5,407	6,250	6,500	83%
5-10-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0%
5-10-61800 R & M-BUILDING & GROUNDS	10,000	11,361	12,000	10,000	114%
5-10-61900 R & M-EQUIPMENT	1,000	0	3,000	1,000	0%
5-10-62300 INSURANCE & BONDS	11,142	11,687	11,687	12,855	105%
TOTAL CONTRACTUAL SERVICES	161,642	150,074	182,817	167,355	93%

5-10-60300 AUDIT: FY 22/23 NOTES: AUDIT \$19,000; SINGLE AUDIT \$3,000 1ST MAJOR PROJECT +\$1,500 EACH
ADDITIONAL MAJOR PROJECT

5-10-60500 COMPUTER SYSTEM & MAINT: FY 22/23 NOTES: INCODE SOFTWARE MAINTENANCE \$19,031; DCW \$5,100; INTERNET \$900; MUNICODE \$1000; ZOOM \$150; ADOBE \$600; DOMAIN CONTROLLER \$1,250

5-10-60900 PROFESSIONAL SERVICES: FY 22/23 NOTES: \$25,000 - CITY ATTORNEY, \$25,000 - CITY PROSECUTOR

5-10-61000 MISC CONTRACTUAL: FY 22/23 NOTES: JANITORIAL SVC \$7,500; TRASH \$780; PEST CONTROL \$216; MATS; \$160; GFOA (CAFR) \$460; CREDIT CARD FEES \$200.00; POSTAGE MACH \$3,840, COPIER LEASE \$3,000, COPY CHARGES \$1,100; SHREDDING SVC \$444; EAP \$200; BACKFLOW \$300

COMMODITIES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
5-10-70100 SUBSCRIPTIONS/MEMBERSHIPS	4,500	1,962	4,000	4,500	44%
5-10-70200 BUILDING/GROUNDS MTRL	1,000	586	600	1,000	59%
5-10-70700 POSTAGE	2,000	2,403	2,800	2,000	120%
5-10-71700 OFFICE/PRINTING SUPPLIES	3,500	2,686	3,000	5,000	77%
5-10-71800 MISCELLANEOUS SUPPLIES	2,000	2,011	2,200	2,000	101%
TOTAL COMMODITIES	13,000	9,648	12,600	14,500	74%

CAPITAL OUTLAY	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
5-10-80100 EQUIPMENT	0	0	0	0	0%
TOTAL CAPITAL OUTLAY	0	0	0	0	0%

MISCELLANEOUS	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
5-10-90600 FLOWERS,GIFTS,AWARDS	1,000	1,242	1,500	1,000	124%
TOTAL MISCELLANEOUS	1,000	1,242	1,500	1,000	124%

TOTAL GENERAL ADMINISTRATION	514,312	414,190	535,051	548,758	81%
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MUNICIPAL COURT

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
PERSONNEL SERVICES					
5-11-50100 PAYROLL-HOURLY/SALARY	35,684	26,680	35,684	40,007	75%
5-11-50200 PAYROLL-PART-TIME/AUXILLA	16,500	15,075	16,500	16,500	91%
5-11-50300 PAYROLL-OVERTIME	0	0	0	0	0%
5-11-50503 FICA (CITY SHARE)	3,992	3,445	3,992	5,120	86%
5-11-50504 LAGERS	4,211	3,317	4,211	4,720	79%
5-11-50505 INSURANCE-HEALTH	7,773	5,731	7,503	8,583	74%
5-11-50506 INSURANCE-WORKMAN'S COMP.	25	23	23	28	92%
TOTAL PERSONNEL SERVICES	68,185	54,271	67,913	74,958	80%
CONTRACTUAL SERVICES					
5-11-60500 COMPUTER SYSTEM & MAINTENANCE	6,000	3,673	3,700	6,000	61%
5-11-60900 PROFESSIONAL SERVICES	2,000	2,150	2,000	2,000	108%
5-11-61000 MISCELLANEOUS CONTRACTUAL	2,400	2,320	2,400	2,400	97%
5-11-61400 TRAVEL & TRAINING	700	1,035	1,035	800	148%
5-11-61500 TELEPHONE	800	798	900	900	100%
5-11-61600 UTILITIES	1,500	1,431	1,500	1,600	95%
5-11-61900 R & M-EQUIPMENT	4,000	0	0	4,000	0%
5-11-62300 INSURANCE & BONDS	880	2,259	2,259	2,485	257%
TOTAL CONTRACTUAL SERVICES	18,280	13,666	13,794	20,185	75%
COMMODITIES					
5-11-70100 SUBSCRIPTIONS/MEMBERSHIPS	350	100	350	350	29%
5-11-70700 POSTAGE	600	464	500	600	77%
5-11-71700 OFFICE/PRINTING SUPPLIES	2,200	1,576	2,200	2,200	72%
TOTAL COMMODITIES	3,150	2,140	3,050	3,150	68%
CAPITAL OUTLAY					
5-11-80100 EQUIPMENT	0	0	0	0	0%
TOTAL CAPITAL OUTLAY	0	0	0	0	0%
TOTAL MUNICIPAL COURT	89,615	70,077	84,757	98,293	78%



POLICE DEPARTMENT

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
PERSONNEL SERVICES					
5-12-50100 PAYROLL-HOURLY/SALARY	1,259,322	934,385	1,112,000	1,327,000	74%
5-12-50200 PAYROLL-PART-TIME/AUXILLA	4,500	1,237	2,000	4,500	27%
5-12-50300 PAYROLL-OVERTIME	45,000	44,045	52,000	45,000	98%
5-12-50301 PAYROLL-REIMBURSEMENTS	0	-744	0	0	0%
5-12-50503 FICA (CITY SHARE)	100,125	79,559	89,200	131,712	79%
5-12-50504 LAGERS	112,172	81,758	100,228	132,144	73%
5-12-50505 INSURANCE-HEALTH	202,098	129,480	165,066	189,000	64%
5-12-50506 INSURANCE-WORKMAN'S COMP.	89,500	95,605	95,605	115,000	107%
5-12-50508 RETIREMENT BENEFITS PRGM	22,567	16,367	22,567	22,567	73%
TOTAL PERSONNEL SERVICES	1,835,284	1,381,692	1,638,666	1,966,923	75%
5-10-50508 RBP: FY 22/23 NOTES: AKERS \$4067 (4/5), \$6,100 - BARNETT \$6,100 (4/5), LEONARD \$6,200 (3/5), SWARTZ \$6,200 (3/5)					
CONTRACTUAL SERVICES					
5-12-60400 CLEANING & LAUNDRY	0	0	0	0	0%
5-12-60500 COMPUTER SYSTEM & MAINT.	50,000	44,055	46,000	50,000	88%
5-12-61000 MISCELLANEOUS CONTRACTUAL	50,000	18,084	29,173	50,000	36%
5-12-61400 TRAVEL & TRAINING	31,000	18,637	23,137	31,000	60%
5-12-61500 TELEPHONE	7,800	5,751	6,681	7,800	74%
5-12-61600 UTILITIES	12,000	8,875	12,000	12,000	74%
5-12-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0%
5-12-61800 R & M-BUILDING & GROUNDS	5,000	4,270	4,270	5,000	85%
5-12-61900 R & M-EQUIPMENT	10,000	919	10,000	10,000	9%
5-12-62200 R & M-VEHICLES	40,000	34,329	40,000	50,000	86%
5-12-62300 INSURANCE & BONDS	59,400	59,867	59,900	66,000	101%
TOTAL CONTRACTUAL SERVICES	265,200	194,787	231,161	281,800	73%
COMMODITIES					
5-12-70100 SUBSCRIPTIONS/MEMBERSHIPS	800	1,750	1,750	1,000	219%
5-12-70200 BUILDING/GROUNDS MTRL	5,000	6,141	6,141	5,000	123%
5-12-70400 FUEL & OIL	35,000	48,444	55,000	55,000	138%
5-12-70500 UNIFORMS/PROTECTIVE CLOTHING	21,500	18,498	18,438	21,500	86%
5-12-70700 POSTAGE	600	556	600	700	93%
5-12-70800 AMMUNITION	12,000	2,578	10,744	12,000	21%
5-12-71700 OFFICE/PRINTING SUPPLIES	7,000	1,633	2,500	7,000	23%
5-12-71800 MISCELLANEOUS SUPPLIES	30,000	29,239	30,000	30,000	97%
5-12-72000 VEHICLE/EQUIPMENT SUPPLIES	7,000	1,792	2,500	7,000	26%
TOTAL COMMODITIES	118,900	110,631	127,673	139,200	93%
CAPITAL OUTLAY					
5-12-80100 EQUIPMENT	0	0	0	0	0%
5-12-80101 EQUIPMENT LEASE	0	0	0	0	0%
5-12-80400 VEHICLES	93,200	73,149	73,149	135,000	78%
TOTAL CAPITAL OUTLAY	93,200	73,149	73,149	135,000	78%
MISCELLANEOUS					
5-12-90901 EQUIPMENT RENTAL	1,200	1,200	1,200	1,200	100%
TOTAL MISCELLANEOUS	1,200	1,200	1,200	1,200	100%
TOTAL POLICE	2,313,784	1,761,459	2,071,849	2,524,123	76%



ECONOMIC DEVELOPMENT

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
CONTRACTUAL SERVICES					
5-13-60900 PROFESSIONAL SERVICES	0	0	0	0	0%
5-13-61000 MISCELLANEOUS CONTRACTUAL	126,000	118,506	126,000	126,000	94%
5-13-61300 PUBLISHING & ADVERTISING	0	0	0	0	0%
5-13-61800 R & M BUILDING & GROUNDS	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	126,000	118,506	126,000	126,000	94%
COMMODITIES					
5-13-70100 SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0	0%
TOTAL COMMODITIES	0	0	0	0	0%
CAPITAL OUTLAY					
5-13-80300 CONSTRUCTION	15,000	0	0	32,500	0%
TOTAL CAPITAL OUTLAY	15,000	0	0	32,500	0%
5-13-80300 CONSTRUCTION: FY 22/23 NOTES: GIP SIGN (paid by 5 yrs. of GIP rev.)					
MISCELLANEOUS					
5-13-90100 LODGING TAX PAYOUT-TOURISM	102,900	134,964	134,964	127,400	131%
TOTAL MISCELLANEOUS	102,900	134,964	134,964	127,400	131%
TOTAL ECONOMIC DEVELOPMENT	243,900	253,470	260,964	285,900	104%



CODE ENFORCEMENT

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
PERSONNEL SERVICES					
5-16-50100 PAYROLL-HOURLY/SALARY	0	0	0	0	0%
5-16-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0%
5-16-50300 PAYROLL-OVERTIME	0	0	0	0	0%
5-16-50503 FICA (CITY SHARE)	0	0	0	0	0%
5-16-50504 LAGERS	0	0	0	0	0%
5-16-50505 INSURANCE-HEALTH	0	0	0	0	0%
5-16-50506 INSURANCE-WORKMAN'S COMP.	0	175	175	0	0%
TOTAL PERSONNEL SERVICES	0	175	175	0	0%
CONTRACTUAL SERVICES					
5-16-60500 COMPUTER SYSTEM & MAINT.	5,000	5,013	5,100	5,000	100%
5-16-60900 PROFESSIONAL SERVICES	2,000	1,005	1,200	2,000	50%
5-16-61000 MISCELLANEOUS CONTRACTUAL	60,000	50,449	62,949	78,000	84%
5-16-61400 TRAVEL & TRAINING	500	0	500	500	0%
5-16-61500 TELEPHONE	50	38	50	50	76%
5-16-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0%
5-16-61800 R & M-BUILDING & GROUNDS	100	4,389	4,389	100	4389%
5-16-61900 R & M-EQUIPMENT	1,000	0	0	1,000	0%
5-16-62200 R & M-VEHICLES	0	0	0	0	0%
5-16-62300 INSURANCE & BONDS	1,291	461	461	511	36%
TOTAL CONTRACTUAL SERVICES	69,941	61,355	74,649	87,161	88%
5-16-61000 MISC. CONTRACTUAL: FY 22/23 NOTES: C.A.R.E. \$68,000					
COMMODITIES					
5-16-70200 BUILDING/GROUNDS MTRL	500	900	900	500	180%
5-16-70400 FUEL & OIL	0	0	0	0	0%
5-16-70500 UNIFORMS/PROTECTIVE CLOTHING	200	0	0	200	0%
5-16-70700 POSTAGE	200	0	0	200	0%
5-16-71400 MISCELLANEOUS COMMODITIES	0	5,504	5,504	5,504	0%
5-16-71800 MISCELLANEOUS SUPPLIES	200	3,464	3,500	200	1732%
5-16-72000 VEHICLE/EQUIPMENT SUPPLIES	150	0	0	150	0%
TOTAL COMMODITIES	1,250	9,868	9,904	6,754	789%
CAPITAL OUTLAY					
5-16-80100 CAPITAL EQUIPMENT	0	0	0	0	0%
5-16-80400 VEHICLES	0	0	0	0	0%
TOTAL CAPITAL OUTLAY	0	0	0	0	0%
TOTAL CODE ENFORCEMENT	71,191	71,398	84,728	93,915	100%



COMMUNITY DEVELOPMENT

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
PERSONNEL SERVICES					
5-20-50100 PAYROLL-HOURLY/SALARY	47,583	39,728	47,583	54,316	83%
5-20-50503 FICA (CITY SHARE)	3,640	3,250	3,640	4,155	89%
5-20-50504 LAGERS	5,615	4,718	5,615	6,952	84%
5-20-50505 INSURANCE-HEALTH	6,218	4,638	6,003	6,866	75%
5-20-50506 INSURANCE-WORKMAN'S COMP.	1,250	1,313	1,313	1,582	105%
5-20-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0	0%
TOTAL PERSONNEL SERVICES	64,306	53,647	64,154	73,872	83%
CONTRACTUAL SERVICES					
5-20-60500 COMPUTER SYSTEM & MAINT.	200	201	201	200	101%
5-20-60900 PROFESSIONAL SERVICES	0	17,583	17,583	0	0%
5-20-61000 MISCELLANEOUS CONTRACTUAL	30,000	7,116	13,934	20,000	24%
5-20-61001 DEMOLITION EXP RECAPTURED	0	0	0	0	0%
5-20-61300 PUBLISHING & ADVERTISING	400	162	200	400	41%
5-20-61400 TRAVEL & TRAINING	1,000	1,314	1,500	1,000	131%
5-20-61500 TELEPHONE	100	19	50	100	19%
5-20-61900 R & M-EQUIPMENT	100	0	0	100	0%
5-20-62200 R & M-VEHICLES	500	700	800	500	140%
5-20-62300 INSURANCE & BONDS	756	719	719	791	95%
TOTAL CONTRACTUAL SERVICES	33,056	27,814	34,987	23,091	84%
COMMODITIES					
5-20-70100 SUBSCRIPTIONS/MEMBERSHIPS	600	370	370	600	62%
5-20-70400 FUEL & OIL	700	883	900	900	126%
5-20-70700 POSTAGE	300	50	75	200	17%
5-20-71700 OFFICE/PRINTING SUPPLIES	600	151	200	500	25%
5-20-71800 MISCELLANEOUS SUPPLIES	300	26	50	300	9%
5-20-72000 SUPPLIES-VEHICLE & EQUIPMENT	100	0	0	100	0%
TOTAL COMMODITIES	2,600	1,480	1,595	2,600	57%
CAPITAL OUTLAY					
5-20-80100 EQUIPMENT	0	0	0	0	0%
5-20-80400 VEHICLES	0	0	0	0	0%
5-20-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0%
TOTAL CAPITAL OUTLAY	0	0	0	0	0%
TOTAL COMMUNITY DEVELOPMENT	99,962	82,941	100,736	99,563	83%



AIRPORT

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
CONTRACTUAL SERVICES					
5-21-60900 PROFESSIONAL SERVICES	72,035	92,118	107,000	48,000	128%
5-21-60901 FEES-AIRPORT ASSOCIATION	105,000	105,000	105,000	105,000	100%
5-21-61000 MISCELLANEOUS CONTRACTUAL	7,220	8,250	8,250	8,070	114%
5-21-61500 TELEPHONE	750	634	750	750	85%
5-21-61800 R & M-BUILDING & GROUNDS	1,000	0	500	1,000	0%
5-21-61900 R & M-EQUIPMENT	2,000	0	1,000	2,000	0%
5-21-62300 INSURANCE & BONDS	4,036	4,302	4,302	5,000	107%
TOTAL CONTRACTUAL SERVICES	192,041	210,304	226,802	169,820	110%

5-21-60900 PROFESSIONAL SERVICES: FY 22/23 NOTES: ENGINEERING SERVICES (MODOT \$43,200/CITY \$4,800)

5-21-61000 MISC CONTRACTUAL: FY 22/23 NOTES: AWOS MAINTENANCE - \$5,500, RSINET - \$720, HEIGEL LEASE - \$1,000

COMMODITIES

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

CAPITAL OUTLAY

5-21-80100 EQUIPMENT	0	0	0	0	0%
5-21-80300 BUILDING CONSTRUCTION	670,986	1,009,133	1,009,133	552,000	150%
5-21-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0%
TOTAL CAPITAL OUTLAY	670,986	1,009,133	1,009,133	552,000	150%

5-21-80300 BLDG CONSTRUCTION: FY 22/23 NOTES: RWY 18-36 REHAB/STRIPING (MODOT \$496,800/CITY \$55,200)

TOTAL AIRPORT	863,027	1,219,437	1,235,935	721,820	141%
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TRANSFER STATION

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
PERSONNEL SERVICES					
5-22-50100 PAYROLL-HOURLY/SALARY	36,374	28,699	36,374	40,407	79%
5-22-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0%
5-22-50300 PAYROLL-OVERTIME	400	919	919	600	230%
5-22-50503 FICA (CITY SHARE)	2,813	2,356	2,853	3,137	84%
5-22-50504 LAGERS	4,339	3,495	4,400	5,249	81%
5-22-50505 INSURANCE-HEALTH	7,773	5,731	7,503	8,583	74%
5-22-50506 INSURANCE-WORKMAN'S COMP.	1,100	1,156	1,156	1,392	105%
TOTAL PERSONNEL SERVICES	52,799	42,356	53,205	59,368	80%
CONTRACTUAL SERVICES					
5-22-60500 COMPUTER SYSTEM & MAINT.	0	0	0	0	0%
5-22-60900 PROFESSIONAL SERVICES	5,000	0	0	0	0%
5-22-61000 MISCELLANEOUS CONTRACTUAL	90,000	83,112	99,700	99,700	92%
5-22-61500 TELEPHONE	2,000	1,147	2,000	2,000	57%
5-22-61600 UTILITIES	2,000	1,341	2,500	2,500	67%
5-22-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0%
5-22-61800 R & M-BUILDING & GROUNDS	2,000	0	1,000	2,000	0%
5-22-61900 R & M-EQUIPMENT	4,500	4,809	5,500	4,500	107%
5-22-62200 R & M-VEHICLES	10,000	2,561	3,500	10,000	26%
5-22-62300 INSURANCE & BONDS	3,524	3,672	3,672	4,039	104%
TOTAL CONTRACTUAL SERVICES	119,024	96,642	117,872	124,739	81%
COMMODITIES					
5-22-70200 BUILDING/GROUNDS MATL	2,000	157	1,000	2,000	8%
5-22-70400 FUEL & OIL	3,000	2,783	4,000	4,000	93%
5-22-70500 UNIFORMS/PROTECTIVE CLOTHING	500	0	500	500	0%
5-22-71700 OFFICE/PRINTING SUPPLIES	400	431	600	700	108%
5-22-71800 MISCELLANEOUS SUPPLIES	600	340	500	600	57%
5-22-72000 SUPPLIES-VEHICLE & EQUIPMENT	4,000	61	200	2,500	2%
TOTAL COMMODITIES	10,500	3,772	6,800	10,300	36%
CAPITAL OUTLAY					
5-22-80100 EQUIPMENT	0	10,458	11,000	0	0%
5-22-80300 BUILDING CONSTRUCTION	0	33,343	0	0	0%
TOTAL CAPITAL OUTLAY	0	43,801	11,000	0	0%
TOTAL TRANSFER STATION	182,323	186,571	188,877	194,407	102%



GENERAL FUND SUMMARY

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
TOTAL EXPENDITURES	4,378,114	4,059,543	4,562,897	4,566,779	93%
REV OVER/(UNDER) EXP	554,998	731,400	950,995	335,687	132%
OTHER SOURCES					
4-48068 TRANSFER FM INDUSTRIAL PARK	0	0	0	0	0%
TOTAL OTHER SOURCES	0	0	0	0	0%
OTHER USES					
5-10-98015 TRANSFER TO FIRE PROTECTION	884,247	0	692,458	982,281	0%
5-10-98024 TRANSFER TO STREET	0	0	0	0	0%
5-10-98026 TRANSFER TO PARK & REC	3,780	0	3,780	4,140	0%
5-10-98045 TRANSFER TO CEMETERY	116,962	0	90,631	135,316	0%
5-10-98050 TRANSFER TO A.T.S.	81,244	0	88,222	101,151	0%
5-10-98059 TRANSFER TO AQUATIC CTR 1/4%	0	0	0	0	0%
5-10-98062 TRANSFER TO FUND 62	35,434	26,575	35,434	33,830	75%
5-10-98068 TRANSFER TO INDUSTRIAL PARK	0	0	0	0	0%
TOTAL OTHER USES	1,121,667	26,575	910,525	1,256,718	2%
NET OTHER SOURCES AND USES	-1,121,667	-26,575	-910,525	-1,256,718	2%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-566,669	704,825	40,470	-921,031	-124%



FIRE DEPARTMENT REVENUE

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
TAXES					
4-12300 1/4% FIRE PROTECTION SALES TAX	507,750	439,725	540,000	538,000	87%
TOTAL TAXES	507,750	439,725	540,000	538,000	87%
LICENSES & FEES					
4-20107 GAS INSPECTIONS	0	0	0	0	0%
TOTAL LICENSES & FEES	0	0	0	0	0%
INTERGOVERNMENTAL					
4-31008 FEMA/SEMA/DHS GRANTS	0	0	0	0	0%
4-31009 FIRE DEPARTMENT GRANTS	0	12,883	12,883	0	0%
4-31010 USDA GRANTS	0	0	0	0	0%
4-31011 MDC GRANTS	4,000	0	2,786	0	0%
4-31100 FEMA/SEMA REIMBURSEMENTS	0	0	0	0	0%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL	4,000	12,883	15,669	0	322%
INTEREST & MISCELLANEOUS					
4-40000 INTEREST	0	0	0	0	0%
4-41000 LEASE PURCHASE PROCEEDS	0	0	276,457	0	0%
4-45001 DONATIONS	0	0	0	0	0%
4-45100 CLINTON RURAL FIRE PROTECTION	8,000	12,428	15,000	8,700	155%
4-47000 MISCELLANEOUS REVENUE	0	2,564	2,564	0	0%
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0%
TOTAL INTEREST & MISCELLANEOUS	8,000	14,992	294,021	8,700	187%
TOTAL REVENUES	519,750	467,600	849,690	546,700	90%



FIRE DEPARTMENT EXPENSES

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
PERSONNEL SERVICES					
5-15-50100 PAYROLL-HOURLY/SALARY	647,237	496,118	600,000	692,883	77%
5-15-50200 PAYROLL-PART-TIME/AUXILLA	10,000	13,672	14,000	15,000	137%
5-15-50300 PAYROLL-OVERTIME	35,000	48,641	55,000	50,000	139%
5-15-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0	0%
5-15-50503 FICA (CITY SHARE)	52,956	43,193	51,179	57,978	82%
5-15-50504 LAGERS	119,391	85,387	114,625	132,976	72%
5-15-50505 INSURANCE-HEALTH	108,822	70,212	105,042	120,162	65%
5-15-50506 INSURANCE-WORKMAN'S COMP.	25,850	26,776	26,776	32,252	104%
5-15-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0	0%
TOTAL PERSONNEL SERVICES	999,256	783,999	966,622	1,101,251	78%
CONTRACTUAL SERVICES					
5-15-60400 CLEANING & LAUNDRY	500	357	357	0	71%
5-15-60500 COMPUTER SYSTEM & MAINT.	5,000	6,349	6,570	5,500	127%
5-15-61000 MISCELLANEOUS CONTRACTUAL	10,000	11,964	12,000	11,000	120%
5-15-61400 TRAVEL & TRAINING	12,500	10,167	12,500	12,500	81%
5-15-61500 TELEPHONE	5,000	2,840	4,500	5,000	57%
5-15-61501 TELEPHONE REIMBURSEMENT	-2,000	-996	-2,000	-2,000	50%
5-15-61600 UTILITIES	10,000	9,400	12,000	12,000	94%
5-15-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0%
5-15-61800 R & M-BUILDING & GROUNDS	9,000	4,981	6,000	9,000	55%
5-15-61900 R & M-EQUIPMENT	6,000	3,338	6,000	6,000	56%
5-15-62200 R & M-VEHICLES	8,000	10,327	9,000	10,000	129%
5-15-62300 INSURANCE & BONDS	27,079	25,843	25,843	28,430	95%
TOTAL CONTRACTUAL SERVICES	91,079	84,570	92,770	97,430	93%
5-15-60500 Computer System & Maint.: FY 22/23 Notes:					
5-15-61000 Misc. Contractual: FY 22/23 Notes: MO Valley Fire, Grant Writing - \$10,000					
5-15-61800 R & M-Building & Grounds: FY 22/23 Notes:					
COMMODITIES					
5-15-70100 SUBSCRIPTIONS/MEMBERSHIPS	3,000	3,405	3,405	4,000	114%
5-15-70200 BUILDING/GROUNDS MTRL	7,000	5,412	6,000	7,000	77%
5-15-70300 CHEMICALS	1,000	0	0	1,000	0%
5-15-70400 FUEL & OIL	8,000	13,146	16,000	16,000	164%
5-15-70500 UNIFORMS/PROTECTIVE CLOTHING	25,500	10,660	25,500	26,000	42%
5-15-70700 POSTAGE	100	111	111	100	111%
5-15-71400 MISCELLANEOUS COMMODITIES	0	0	0	0	0%
5-15-71700 OFFICE/PRINTING SUPPLIES	2,000	427	300	500	21%
5-15-71800 MISCELLANEOUS SUPPLIES	5,500	4,500	5,500	6,000	82%
5-15-72000 VEHICLE/EQUIPMENT SUPPLIES	25,000	17,958	20,000	25,000	72%
5-15-72100 REGIONAL GRANT EXPENSES	0	0	0	0	0%
TOTAL COMMODITIES	77,100	55,619	76,816	85,600	72%
5-15-70200 Building/Grounds Mtrl.: FY 22/23 Notes:					
5-15-72000 Vehicle/Equipment Supplies: FY22/23 Notes:					
CAPITAL OUTLAY					
5-15-80100 EQUIPMENT	6,000	108,033	113,633	10,000	1801%
5-15-80300 BUILDING CONSTRUCTION	0	0	0	0	0%
5-15-80400 VEHICLES	0	0	0	0	0%
5-15-80401 VEHICLE LEASE/DEBT	0	0	0	190,000	0%
5-15-80402 VEHICLE LEASE/INTEREST	15,850	15,850	15,850	44,700	100%
5-15-80403 VEHICLE CONSTRUCT. IN PROGRESS	0	0	276,457	0	0%
TOTAL CAPITAL OUTLAY	21,850	123,883	405,940	244,700	567%
5-15-80100 Equipment: FY 22/23 Notes:					
5-15-80400 Vehicles: FY 22/23 Notes:					
5-15-80401 VEHICLE LEASE/DEBT: FY 22/23 NOTES: AERIAL - \$90,000 (YR 5 OF 10), PUMPER - \$50,000 (YR 2 OF 10), PUMPER - \$50,000 (YR 1 OF 10)					
5-15-80402 VEHICLE LEASE/INTEREST: FY 22/23 NOTES: AERIAL - \$15,450 (YR 5 OF 10), PUMPER - \$13,350 (YR 2 OF 10), PUMPER - \$15,900 (YR 1 OF 10)					
TOTAL FIRE	1,189,285	1,048,071	1,542,148	1,528,981	88%



FIRE FUND SUMMARY

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
TOTAL EXPENDITURES	1,189,285	1,048,071	1,542,148	1,528,981	88%
REV OVER/(UNDER) EXP	-669,535	-580,471	-692,458	-982,281	87%
OTHER SOURCES					
4-48010 TRANSFER FROM GENERAL FUND	884,247	0	692,458	982,281	0%
TOTAL OTHER SOURCES	884,247	0	692,458	982,281	0%
OTHER USES					
TOTAL OTHER USES	0	0	0	0	0%
NET OTHER SOURCES AND USES	884,247	0	692,458	982,281	0%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	214,712	-580,471	0	0	-270%



SECOND ST/CALVIRD REVENUE

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
INTERGOVERNMENTAL					
4-31400 MODOT - BUS 13 RELINQUISHMENT	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL	0	0	0	0	0%
INTEREST & MISCELLANEOUS					
4-40000 INTEREST	3,800	4,799	5,080	5,080	126%
4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0%
TOTAL INTEREST & MISCELLANEOUS	3,800	4,799	5,080	5,080	126%
TOTAL REVENUES	3,800	4,799	5,080	5,080	126%

SECOND ST/CALVIRD EXPENSES

CONTRACTUAL SERVICES					
5-23-60900 PROFESSIONAL SERVICES	0	0	0	0	0%
5-23-61000 MISCELLANEOUS CONTRACTUAL	3,000	4,750	4,750	1,000	158%
5-23-62400 R & M-STREETS	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	3,000	4,750	4,750	1,000	158%
COMMODITIES					
5-23-71200 SIGNS & SIGNALS	0	3,400	3,400	1,000	0%
5-23-71500 MAINTENANCE MATERIALS	6,764	0	0	3,000	0%
TOTAL COMMODITIES	6,764	3,400	3,400	4,000	50%
CAPITAL OUTLAY					
5-23-80200 INFRASTRUCTURE	0	0	0	0	0%
TOTAL CAPITAL OUTLAY	0	0	0	0	0%
TOTAL SECOND ST/CALVIRD DRIVE	9,764	8,150	8,150	5,000	83%

SECOND ST/CALVIRD SUMMARY

TOTAL EXPENDITURES	9,764	8,150	8,150	5,000	83%
REV OVER/(UNDER) EXP	-5,964	-3,351	-3,070	80	56%
OTHER SOURCES					
TOTAL OTHER SOURCES	0	0	0	0	0%
OTHER USES					
TOTAL OTHER USES	0	0	0	0	0%
NET OTHER SOURCES AND USES	0	0	0	0	0%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-5,964	-3,351	-3,070	80	0% 56%



STREET DEPARTMENT REVENUE

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
TAXES					
4-10004 GREEN STREET TAX ASSESSMENT	0	0	0	0	0%
4-12300 TRANSPORTATION SALES TAX	507,750	440,073	540,000	538,000	87%
4-14000 MOTOR FUEL TAX	250,000	221,356	261,000	243,000	89%
4-14100 MOTOR VEHICLE SALES TAX & FEE	122,000	108,666	125,000	122,000	89%
4-14200 DOUGLAS ST C/G ASSESSMENT	326	326	326	326	100%
TOTAL TAXES	880,076	770,421	926,326	903,326	88%
LICENSES & FEES					
4-25000 FEES & CHARGES	950	160	800	800	17%
TOTAL LICENSES & FEES	950	160	800	800	17%
INTERGOVERNMENTAL					
4-31000 CLINTON TOWNSHIP	0	0	0	50,000	0%
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0%
4-31400 MODOT - GVMH RI/RO	0	0	0	0	0%
4-31401 MODOT - GVMH RI/RO	0	0	0	0	0%
4-31500 CDBG - GAINES DRIVE	0	0	0	0	0%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL	0	0	0	50,000	0%
INTEREST & MISCELLANEOUS					
4-40000 INTEREST	4,350	4,684	5,033	5,000	108%
4-41000 COP PROCEEDS	0	160,473	160,473	0	0%
4-47000 MISCELLANEOUS REVENUE	0	994	994	0	0%
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	21,250	0	0%
TOTAL INTEREST & MISCELLANEOUS	4,350	166,151	187,750	5,000	3820%
TOTAL REVENUES	885,376	936,732	1,114,876	959,126	106%



STREET DEPARTMENT EXPENSES

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
PERSONNEL SERVICES					
5-24-50100 PAYROLL-HOURLY/SALARY	294,507	231,402	277,000	360,670	79%
5-24-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0%
5-24-50300 PAYROLL-OVERTIME	5,500	5,825	5,825	5,500	106%
5-24-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0	0%
5-24-50503 FICA (CITY SHARE)	22,951	17,606	21,636	28,012	77%
5-24-50504 LAGERS	35,401	26,219	36,202	43,208	74%
5-24-50505 INSURANCE-HEALTH	62,184	33,775	39,236	77,247	54%
5-24-50506 INSURANCE-WORKMAN'S COMP.	9,925	10,311	10,311	12,420	104%
5-24-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0	0%
TOTAL PERSONNEL SERVICES	430,468	325,138	390,210	527,057	76%
CONTRACTUAL SERVICES					
5-24-60500 COMPUTER SYSTEM & MAINTENANCE	1,000	2,009	2,100	2,500	201%
5-24-60900 PROFESSIONAL SERVICES	25,000	5,742	5,742	0	23%
5-24-61000 MISCELLANEOUS CONTRACTUAL	10,000	9,320	10,000	10,000	93%
5-24-61100 STREET LIGHTS	120,000	103,163	120,000	120,000	86%
5-24-61300 PUBLISHING & ADVERTISING	500	401	401	500	80%
5-24-61400 TRAVEL & TRAINING	2,500	33	100	2,500	1%
5-24-61500 TELEPHONE	1,000	752	1,000	1,000	75%
5-24-61600 UTILITIES	10,000	8,470	10,000	12,000	85%
5-24-61700 UNEMPLOYMENT BENEFITS	0	887	887	0	0%
5-24-61800 R & M-BUILDING & GROUNDS	5,000	325	1,000	5,000	7%
5-24-61900 R & M-EQUIPMENT	10,000	1,594	3,500	10,000	16%
5-24-62200 R & M-VEHICLES	20,000	3,654	3,500	20,000	18%
5-24-62300 INSURANCE & BONDS	17,500	20,136	20,136	22,150	115%
5-24-62400 R & M-STREETS	0	157,215	157,215	200,000	0%
TOTAL CONTRACTUAL SERVICES	222,500	313,701	335,581	405,650	141%
COMMODITIES					
5-24-70200 BUILDING/GROUNDS MATERIALS	2,000	6,995	7,500	6,000	350%
5-24-70300 CHEMICALS	3,000	924	1,800	3,000	31%
5-24-70400 FUEL & OIL	20,000	23,227	25,000	30,000	116%
5-24-70500 UNIFORMS & PROTECTIVE CLOTHING	4,000	1,944	4,000	4,000	49%
5-24-70700 POSTAGE	0	0	0	0	0%
5-24-71200 SIGNS & SIGNALS	15,000	6,106	6,200	10,000	41%
5-24-71500 MAINTENANCE MATERIALS	90,000	95,798	100,000	100,000	106%
5-24-71700 OFFICE/PRINTING SUPPLIES	600	218	400	600	36%
5-24-71800 MISCELLANEOUS SUPPLIES	5,000	2,810	4,500	5,000	56%
5-24-72000 VEHICLE/EQUIPMENT SUPPLIES	33,150	32,372	32,372	35,000	98%
TOTAL COMMODITIES	172,750	170,394	181,772	193,600	99%
CAPITAL OUTLAY					
5-24-80100 EQUIPMENT	52,000	58,787	58,787	0	113%
5-24-80101 EQUIPMENT LEASE	17,458	53,127	51,778	51,778	304%
5-24-80200 INFRASTRUCTURE	0	0	0	0	0%
5-24-80400 VEHICLES	28,000	50,000	50,000	0	179%
TOTAL CAPITAL OUTLAY	97,458	161,914	160,565	51,778	166%
5-24-80101 VEHICLE LEASE/DEBT: FY 22/23 NOTES: MINI EXCAVATOR \$2,834/YR, BACKHOE \$14,625/YR; LOADER \$34,319/YR					
MISCELLANEOUS					
5-24-90100 MFTC PRINCIPAL	14,119	14,118	14,118	30,000	100%
5-24-90200 MFTC INTEREST	10,854	10,853	10,853	11,850	100%
TOTAL MISCELLANEOUS	24,973	24,971	24,971	41,850	100%
TOTAL STREET	948,149	996,118	1,093,099	1,219,935	105%



STREET FUND SUMMARY

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
TOTAL EXPENDITURES	948,149	996,118	1,093,099	1,219,935	105%
REV OVER/(UNDER) EXP	-62,773	-59,386	21,777	-260,809	95%
OTHER SOURCES					
4-48010 TRANSFER FROM GENERAL FUND	0	0	0	0	0%
TOTAL OTHER SOURCES	0	0	0	0	0%
OTHER USES					
5-24-98050 TRANSFER TO A.T.S.	11,000	0	0	15,000	0%
5-24-98062 TRANSFER TO FUND 62	1,772	1,329	1,772	1,692	75%
TOTAL OTHER USES	12,772	1,329	1,772	16,692	10%
NET OTHER SOURCES AND USES	-12,772	-1,329	-1,772	-16,692	10%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-75,545	-60,715	20,005	-277,501	80%



STREET IMP TAX REVENUE

TAXES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
4-12300 1/4 % SALES TAX	507,750	439,725	540,000	538,000	87%
TOTAL TAXES	507,750	439,725	540,000	538,000	87%
INTEREST & MISCELLANEOUS					
4-40000 INTEREST & BOND INTEREST	2,976	4,062	4,204	4,204	136%
4-41000 COP PROCEEDS	207,000	257,823	257,823	726,176	125%
4-42000 MTFC Loan Proceeds	0	0	0	0	0%
4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0%
TOTAL INTEREST & MISCELLANEOUS	209,976	261,885	262,027	730,380	125%
TOTAL REVENUES	717,726	701,610	802,027	1,268,380	98%

STREET IMP TAX EXPENSES

CONTRACTUAL SERVICES					
5-25-60900 PROFESSIONAL SERVICES	114,168	225,441	250,000	158,000	197%
5-25-60950 ARBITRAGE FEES	0	0	0	0	0%
5-25-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0	0%
5-25-62400 R & M-STREETS	250,000	223,320	223,320	376,176	89%
5-25-62500 BOND ISSUANCE COST	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	364,168	448,761	473,320	534,176	123%
COMMODITIES					
5-25-71800 MISCELLANEOUS SUPPLIES	0	0	0	0	0%
TOTAL COMMODITIES	0	0	0	0	0%
CAPITAL OUTLAY					
5-25-80100 EQUIPMENT	0	0	0	0	0%
5-25-80300 CONSTRUCTION-STREETS	207,000	14,066	273,246	350,000	7%
TOTAL CAPITAL OUTLAY	207,000	14,066	273,246	350,000	7%
MISCELLANEOUS					
5-25-90100 COP PRINC 2017/2022 Refunding	95,000	95,000	95,000	220,000	100%
5-25-90200 COP INTEREST 2017 / 2022 Refunding	109,441	109,441	109,441	116,250	100%
TOTAL MISCELLANEOUS	204,441	204,441	204,441	336,250	100%
TOTAL STREET	775,609	667,268	951,007	1,220,426	86%

STREET IMP TAX SUMMARY

TOTAL EXPENDITURES	775,609	667,268	951,007	1,220,426	86%
REV OVER/(UNDER) EXP	-57,883	34,342	-148,980	47,954	-59%
OTHER SOURCES	0	0	0	0	0%
TOTAL OTHER SOURCES	0	0	0	0	0%
OTHER USES	0	0	0	0	0%
TOTAL OTHER USES	0	0	0	0	0%
NET OTHER SOURCES AND USES	0	0	0	0	0%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-57,883	34,342	-148,980	47,954	-59%



PARK & REC REVENUE

TAXES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
4-10000 GENERAL PROPERTY TAX	209,105	207,390	207,390	212,019	99%
4-10100 TAXES - DELINQUENT	10,300	8,522	8,522	7,769	83%
4-10200 FINANCIAL INSTITUTION TAX	70	787	787	787	1124%
4-10300 LOCAL USE TAX	301,028	405,329	488,150	400,000	135%
4-10400 1/4% PARK SALES TAX	507,750	440,009	540,000	538,000	87%
4-10500 1/8% PARK SALES TAX	253,875	219,863	270,000	269,000	87%
4-12400 IN LIEU OF TAXES	885	1,016	1,016	1,016	115%
TOTAL TAXES	1,283,013	1,282,916	1,515,865	1,428,591	100%
LICENSES & FEES					
4-27001 SOCCER	15,500	15,984	18,500	16,500	103%
4-27003 T-BALL/COACH PITCH	7,500	4,925	4,925	5,000	66%
4-27004 COACHES SHIRTS	0	76	125	300	0%
4-27005 TAE-KWON-DO	0	0	0	0	0%
4-27007 COED VOLLEYBALL	2,800	2,100	2,100	2,500	75%
4-27008 WOMENS VOLLEYBALL	2,800	1,590	1,590	1,800	57%
4-27010 MENS SOFTBALL	2,500	2,100	2,800	2,800	84%
4-27012 COED SOFTBALL	3,500	630	3,150	3,150	18%
4-27016 A.M. AEROBICS	0	0	0	0	0%
4-27018 MENS BASKETBALL	0	0	0	0	0%
4-27021 GIRLS SOFTBALL	3,000	2,280	3,300	3,150	76%
4-27025 YOUTH BASKETBALL LEAGUE	7,500	9,745	9,745	8,500	130%
4-27026 OUTDOOR SWIM TEAM	3,500	68	2,468	3,000	2%
4-27027 INDOOR ACTIVITY CARDS	1,600	1,180	1,200	1,200	74%
4-27028 OUTDOOR ACTIVITY CARDS	0	631	631	0	0%
4-27029 OUTDOOR POOL DAILY ADMISSIONS	25,000	12,049	14,000	12,000	48%
4-27030 INDOOR SWIM TEAM	6,500	3,971	4,475	4,500	61%
4-27031 OUTDOOR POOL RENTALS	4,000	1,537	1,537	2,000	38%
4-27032 AQUATIC WATER AEROBICS	15,000	9,350	11,225	12,000	62%
4-27033 LIFEGUARD TRAINING	2,500	1,140	2,500	2,500	46%
4-27034 SWIM LESSONS	10,000	6,965	6,965	5,000	70%
4-27036 SWIM TOKENS	10,200	7,087	7,200	7,200	69%
4-27037 AQUATIC CENTER PASSES	2,100	1,404	1,404	1,600	67%
4-27038 AQUATIC CENTER DAILY	18,000	17,703	19,634	19,000	98%
4-27039 AQUATIC CENTER RENTALS	5,000	3,640	4,150	5,000	73%
4-27040 ALL PARK CONCESSIONS	9,000	7,480	7,800	7,100	83%
4-27041 ALL AQUATIC CONCESSIONS	7,000	9,011	9,200	8,000	129%
4-27042 GVMH-AQUATIC CTR/COMM CTR USE	2,500	2,620	2,620	2,500	105%
4-27044 AQUATIC GIFT CERTIFICATES	0	0	0	0	0%
4-27101 IL CLASS 1	2,000	1,463	1,463	1,400	73%
4-27102 IL CLASS 2	4,000	2,354	3,530	3,500	59%
4-27103 IL CLASS 3	2,000	729	729	1,500	36%
4-27104 IL CLASS 4	500	20	20	0	4%
4-27105 IL CLASS 5	1,800	1,370	1,400	1,500	76%
4-27106 IL CLASS 6	0	0	0	0	0%
4-27113 VOLLEYBALL CAMP	0	435	435	350	0%
TOTAL LICENSES & FEES	177,300	131,637	150,821	144,550	74%
INTERGOVERNMENTAL					
4-31200 CLINTON SCHOOL DISTRICT	2,500	0	0	0	0%
4-31300 DNR INC PLAY REIMBURSEMENT	0	176,654	176,654	0	0%
4-31301 CL FRIENDS OF PARKS REIMB	35,000	137,171	162,171	0	392%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL	37,500	313,825	338,825	0	837%



PARK & REC REVENUE (cont.)

INTEREST & MISCELLANEOUS	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
4-40000 INTEREST	2,300	3,029	3,139	3,139	132%
4-45000 DONATIONS	30	228	208	200	760%
4-45001 PROGRAMS SPONSORS	12,000	7,800	10,440	10,500	65%
4-45002 GVMH GRANTS/COST SHARE	0	0	0	0	0%
4-46500 RENTS-SHELTER/FIELDS/HOUS	3,500	3,050	3,050	3,500	87%
4-46501 RENTS-CC LOCKERS/ROOMS	5,000	7,081	7,081	5,500	142%
4-46502 BENSON CENTER RENTALS	32,000	25,284	29,750	32,000	79%
4-47000 MISCELLANEOUS REVENUE	500	38,118	38,118	500	7624%
4-47001 SILVER SNEAKERS	4,500	3,575	4,300	4,300	79%
4-47002 RENEW ACTIVE	2,400	3,516	4,335	4,500	147%
4-47500 PROCEEDS FROM SALE OF ASSETS	0	679	679	0	0%
TOTAL INTEREST & MISCELLANEOUS	62,230	92,360	101,100	64,139	148%
TOTAL REVENUES	1,560,043	1,820,738	2,106,611	1,637,280	117%



PARK & REC ADMIN EXPENSES

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
PERSONNEL SERVICES					
5-26-50100 PAYROLL-HOURLY/SALARY	149,653	115,047	149,653	167,807	77%
5-26-50200 PAYROLL-PART-TIME/AUX-MAI	30,240	27,404	37,871	54,480	91%
5-26-50201 PAYROLL-PART-TIME/PROGRAM	38,134	21,649	22,875	24,500	57%
5-26-50300 PAYROLL-OVERTIME	0	0	0	0	0%
5-26-50503 FICA (CITY SHARE)	13,762	10,846	16,096	18,879	79%
5-26-50504 LAGERS	17,659	13,397	17,659	21,479	76%
5-26-50505 INSURANCE-HEALTH	31,092	21,514	30,012	34,332	69%
5-26-50506 INSURANCE-WORKMAN'S COMP.	3,650	3,839	3,839	4,624	105%
5-26-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0	0%
TOTAL PERSONNEL SERVICES	284,190	213,696	278,005	326,102	75%
CONTRACTUAL SERVICES					
5-26-60500 COMPUTER SYSTEM & MAINTENANCE	2,000	952	1,000	2,000	48%
5-26-60900 PROFESSIONAL SERVICES	0	750	750	0	0%
5-26-61000 MISCELLANEOUS CONTRACTUAL	3,800	7,090	7,200	4,800	187%
5-26-61300 PUBLISHING & ADVERTISING	300	731	731	500	244%
5-26-61400 TRAVEL & TRAINING	200	33	33	200	17%
5-26-61500 TELEPHONE	2,500	2,777	3,411	3,500	111%
5-26-61600 UTILITIES	19,000	16,052	19,000	19,000	84%
5-26-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0%
5-26-61800 R & M-BUILDING & GROUNDS	10,000	42,842	45,000	12,000	428%
5-26-61900 R & M-EQUIPMENT	5,000	746	5,000	5,000	15%
5-26-62200 R & M-VEHICLES	2,000	2,475	2,500	2,000	124%
5-26-62300 INSURANCE & BONDS	11,970	12,723	12,723	13,995	106%
TOTAL CONTRACTUAL SERVICES	56,770	87,171	97,348	62,995	154%
COMMODITIES					
5-26-70100 SUBSCRIPTIONS/MEMBERSHIPS	130	97	97	130	75%
5-26-70200 BUILDING/GROUNDS MATERIALS	25,000	25,882	28,000	28,000	104%
5-26-70400 FUEL & OIL	9,000	12,929	15,000	15,000	144%
5-26-70600 CONCESSION SUPPLIES	5,000	3,244	5,000	5,000	65%
5-26-70700 POSTAGE	225	303	280	280	135%
5-26-71200 SIGNS & SIGNALS	500	2,281	2,281	1,500	456%
5-26-71600 JANITORIAL SUPPLIES	900	1,190	1,200	1,200	132%
5-26-71700 OFFICE/PRINTING SUPPLIES	500	50	100	500	10%
5-26-71800 MISCELLANEOUS SUPPLIES	800	826	826	800	103%
5-26-72000 VEHICLE/EQUIPMENT SUPPLIES	3,500	4,796	5,000	3,500	137%
5-26-72200 PROGRAM SUPPLIES	15,000	8,608	14,000	14,000	57%
TOTAL COMMODITIES	60,555	60,206	71,784	69,910	99%
CAPITAL OUTLAY					
5-26-80100 EQUIPMENT	0	42,713	42,713	0	0%
5-26-80200 INFRASTRUCTURE	0	23,125	26,574	0	0%
5-26-80300 BUILDING CONSTRUCTION	0	44,889	63,463	0	0%
5-26-80400 VEHICLES	0	76,800	76,800	0	0%
5-26-80800 LAND PURCHASES	0	50,176	50,176	0	0%
TOTAL CAPITAL OUTLAY	0	237,703	259,726	0	0%
TOTAL PARK & REC ADMINISTRATION	401,515	598,776	706,863	459,007	149%



P/R COMMUNITY CTR EXPENSES

PERSONNEL SERVICES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
5-27-50100 PAYROLL-HOURLY/SALARY	159,141	120,817	144,837	174,540	76%
5-27-50200 PAYROLL-PART-TIME/AUX-MAI	50,760	55,880	64,851	68,750	110%
5-27-50300 PAYROLL-OVERTIME	0	0	0	0	0%
5-27-50503 FICA (CITY SHARE)	16,057	14,298	11,080	13,352	89%
5-27-50504 LAGERS	18,779	12,788	17,091	22,341	68%
5-27-50505 INSURANCE-HEALTH	33,735	24,125	32,563	37,250	72%
5-27-50506 INSURANCE-WORKMAN'S COMP.	1,845	1,940	1,940	2,328	105%
TOTAL PERSONNEL SERVICES	280,317	229,848	272,362	318,561	82%
CONTRACTUAL SERVICES					
5-27-60500 COMPUTER SYSTEM & MAINTENANCE	15,514	1,754	2,000	2,000	11%
5-27-60900 PROFESSIONAL SERVICES	0	0	0	0	0%
5-27-61000 MISCELLANEOUS CONTRACTUAL	7,000	8,214	8,500	7,500	117%
5-27-61400 TRAVEL & TRAINING	0	0	0	0	0%
5-27-61500 TELEPHONE	70	0	0	0	0%
5-27-61600 UTILITIES	33,000	30,744	38,300	38,300	93%
5-27-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0%
5-27-61800 R & M-BUILDING & GROUNDS	15,000	17,357	17,357	16,000	116%
5-27-61900 R & M-EQUIPMENT	700	0	700	700	0%
5-27-62200 R & M-VEHICLES	500	0	500	500	0%
5-27-62300 INSURANCE & BONDS	15,641	17,559	17,559	19,315	112%
TOTAL CONTRACTUAL SERVICES	87,425	75,628	84,916	84,315	87%
COMMODITIES					
5-27-70100 SUBSCRIPTIONS/MEMBERSHIPS	100	39	100	100	39%
5-27-70200 BUILDING/GROUNDS MATERIALS	8,000	4,102	5,000	8,000	51%
5-27-71600 JANITORIAL SUPPLIES	3,900	2,948	3,900	4,500	76%
5-27-71700 OFFICE/PRINTING SUPPLIES	500	696	696	650	139%
5-27-71800 MISCELLANEOUS SUPPLIES	500	98	300	500	20%
5-27-72000 VEHICLE/EQUIPMENT SUPPLIES	5,000	6,469	6,500	5,000	129%
TOTAL COMMODITIES	18,000	14,352	16,496	18,750	80%
CAPITAL OUTLAY					
5-27-80100 EQUIPMENT	0	0	0	0	0%
5-27-80300 BUILDING CONSTRUCTION	189,000	0	200,000	0	0%
TOTAL CAPITAL OUTLAY	189,000	0	200,000	0	0%
TOTAL COMMUNITY CENTER	574,742	319,828	573,774	421,626	56%



P/R SWIMMING POOL EXPENSES

PERSONNEL SERVICES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
5-28-50100 PAYROLL-HOURLY/SALARY	17,495	7,547	16,219	19,235	43%
5-28-50200 PAYROLL-PART-TIME/AUX-MAI	45,360	27,650	45,360	48,808	61%
5-28-50201 PAYROLL-PART-TIME/PROGRAM	4,815	2,446	4,815	5,500	51%
5-28-50300 PAYROLL-OVERTIME	0	0	0		0%
5-28-50503 FICA (CITY SHARE)	4,808	3,040	5,079	5,626	63%
5-28-50504 LAGERS	2,064	989	1,914	2,462	48%
5-28-50505 INSURANCE-HEALTH	3,887	1,589	3,126	4,292	41%
5-28-50506 INSURANCE-WORKMAN'S COMP.	1,420	1,493	1,493	1,792	105%
TOTAL PERSONNEL SERVICES	79,849	44,754	78,006	87,715	56%
CONTRACTUAL SERVICES					
5-28-60500 COMPUTER SYSTEM & MAINTENANCE	0	208	500	700	0%
5-28-60900 PROFESSIONAL SERVICES	0	0	0	0	0%
5-28-61000 MISCELLANEOUS CONTRACTUAL	700	1,275	1,500	1,500	182%
5-28-61200 OUTDOOR SWIM TEAM EXPENSES	0	0	0	0	0%
5-28-61500 TELEPHONE	1,000	735	1,000	1,000	74%
5-28-61600 UTILITIES	15,000	10,773	15,000	15,000	72%
5-28-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0%
5-28-61800 R & M-BUILDING & GROUNDS	3,500	2,422	3,500	3,500	69%
5-28-62300 INSURANCE & BONDS	2,922	2,512	2,512	2,763	86%
TOTAL CONTRACTUAL SERVICES	23,122	17,925	24,012	24,463	78%
COMMODITIES					
5-28-70200 BUILDING/GROUNDS MATERIALS	4,000	4,465	4,500	4,500	112%
5-28-70300 CHEMICALS	5,500	5,787	5,787	5,500	105%
5-28-70600 CONCESSION SUPPLIES	2,500	3,343	3,700	2,500	134%
5-28-71600 JANITORIAL SUPPLIES	1,000	286	1,000	1,000	29%
5-28-71700 OFFICE/PRINTING SUPPLIES	100	1	100	100	1%
5-28-71800 MISCELLANEOUS SUPPLIES	250	112	250	250	45%
TOTAL COMMODITIES	13,350	13,994	15,337	13,850	105%
CAPITAL OUTLAY					
5-28-80100 EQUIPMENT	0	0	0	0	0%
5-28-80200 INFRASTRUCTURE	0	0	0	0	0%
5-28-80300 BUILDING CONSTRUCTION	0	0	0	0	0%
TOTAL CAPITAL OUTLAY	0	0	0	0	0%
TOTAL SWIMMING POOL	116,321	76,673	117,355	126,028	66%



P/R AQUATIC CTR EXPENSES

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
PERSONNEL SERVICES					
5-29-50100 PAYROLL-HOURLY/SALARY	63,283	38,030	55,000	69,594	60%
5-29-50200 PAYROLL-PART-TIME/AUX-MAI	70,082	76,364	84,946	77,000	109%
5-29-50201 PAYROLL-PART-TIME/PROGRAM	14,000	9,876	9,700	10,300	71%
5-29-50300 PAYROLL-OVERTIME	0	0	0	0	0%
5-29-50503 FICA (CITY SHARE)	11,273	10,189	11,448	12,002	90%
5-29-50504 LAGERS	7,467	4,420	6,490	8,908	59%
5-29-50505 INSURANCE-HEALTH	14,225	7,977	13,730	15,707	56%
5-29-50506 INSURANCE-WORKMAN'S COMP.	1,650	1,735	1,735	2,082	105%
TOTAL PERSONNEL SERVICES	181,980	148,591	183,049	195,593	82%
CONTRACTUAL SERVICES					
5-29-60500 COMPUTER SYSTEM & MAINTENANCE	2,000	1,446	2,000	2,000	72%
5-29-60900 PROFESSIONAL SERVICES	0	0	0	0	0%
5-29-61000 MISCELLANEOUS CONTRACTUAL	3,000	4,466	5,500	4,500	149%
5-29-61200 INDOOR SWIM TEAM EXPENSES	4,000	942	1,000	1,000	24%
5-29-61300 PUBLISHING & ADVERTISING	150	160	160	150	107%
5-29-61400 TRAVEL & TRAINING	2,000	1,034	2,000	2,000	52%
5-29-61500 TELEPHONE	1,200	1,283	1,283	1,200	107%
5-29-61600 UTILITIES	90,000	90,012	98,000	90,000	100%
5-29-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0%
5-29-61800 R & M-BUILDING & GROUNDS	25,000	60,745	60,745	30,000	243%
5-29-62300 INSURANCE & BONDS	11,630	12,211	12,211	13,432	105%
TOTAL CONTRACTUAL SERVICES	138,980	172,299	182,899	144,282	124%
COMMODITIES					
5-29-70200 BUILDING/GROUNDS MATERIALS	10,000	12,783	12,783	10,000	128%
5-29-70300 CHEMICALS	7,000	3,648	7,000	7,000	52%
5-29-70500 UNIFORMS & PROTECTIVE CLOTHING	750	663	750	750	88%
5-29-70700 POSTAGE	0	0	0	0	0%
5-29-71600 JANITORIAL SUPPLIES	2,000	1,712	2,000	2,000	86%
5-29-71700 OFFICE/PRINTING SUPPLIES	200	165	200	200	83%
5-29-71800 MISCELLANEOUS SUPPLIES	150	60	150	150	40%
5-29-72000 VEHICLE/EQUIPMENT SUPPLIES	0	0	0	0	0%
5-29-72200 PROGRAM SUPPLIES	500	24	500	500	5%
TOTAL COMMODITIES	20,600	19,055	23,383	20,600	93%
CAPITAL OUTLAY					
5-29-80100 EQUIPMENT	0	0	0	0	0%
5-29-80300 BUILDING CONSTRUCTION	0	0	0	0	0%
TOTAL CAPITAL OUTLAY	0	0	0	0	0%
TOTAL AQUATIC CENTER	341,560	339,945	389,331	360,475	100%



P/R BENSON CTR EXPENSES

PERSONNEL SERVICES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
5-30-50100 PAYROLL-HOURLY/SALARY	10,799	9,171	10,799	11,889	85%
5-30-50200 PAYROLL-PART-TIME/AUXILLA	7,800	2,517	3,200	7,800	32%
5-30-50300 PAYROLL-OVERTIME	0	0	0	0	0%
5-30-50503 FICA (CITY SHARE)	1,423	894	1,071	1,506	63%
5-30-50504 LAGERS	1,274	1,015	1,274	1,522	80%
5-30-50505 INSURANCE-HEALTH	2,565	1,878	2,476	2,833	73%
5-30-50506 INSURANCE-WORKMAN'S COMP.	1,285	1,351	1,351	1,622	105%
TOTAL PERSONNEL SERVICES	25,146	16,826	20,171	27,172	67%
CONTRACTUAL SERVICES					
5-30-60500 COMPUTER SYSTEM & MAINTENANCE	900	955	1,131	1,800	106%
5-30-61000 MISCELLANEOUS CONTRACTUAL	2,500	3,821	4,000	3,700	153%
5-30-61300 PUBLISHING & ADVERTISING	1,000	454	454	1,000	45%
5-30-61600 UTILITIES	15,000	12,965	16,922	17,000	86%
5-30-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0%
5-30-61800 R & M-BUILDING & GROUNDS	5,000	2,544	2,544	5,000	51%
5-30-62300 INSURANCE & BONDS	7,453	5,237	5,237	5,760	70%
TOTAL CONTRACTUAL SERVICES	31,853	25,976	30,288	34,260	82%
COMMODITIES					
5-30-70200 BUILDING/GROUNDS MATERIALS	10,000	2,426	3,000	10,000	24%
5-30-70700 POSTAGE	0	0	0	0	0%
5-30-71600 JANITORIAL SUPPLIES	2,800	1,464	1,500	2,000	52%
5-30-71700 OFFICE/PRINTING SUPPLIES	300	132	150	300	44%
5-30-71800 MISCELLANEOUS SUPPLIES	250	0	0	250	0%
TOTAL COMMODITIES	13,350	4,022	4,650	12,550	30%
CAPITAL OUTLAY					
5-30-80100 EQUIPMENT	0	0	0	0	0%
TOTAL CAPITAL OUTLAY	0	0	0	0	0%
TOTAL BENSON CENTER	70,349	46,824	55,109	73,982	67%



PARK & REC SUMMARY

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
TOTAL EXPENDITURES	1,504,487	1,382,046	1,842,431	1,441,118	92%
REV OVER/(UNDER) EXP	55,556	438,692	264,180	196,162	790%
OTHER SOURCES					
4-48010 TRANSFER FROM GENERAL	3,750	0	3,780	4,140	0%
4-48045 TRANSFER FROM CEMETERY	3,750	0	3,780	4,140	0%
4-48059 TRANSFER FROM 1/4 AQUATIC CTR	0	0	0	0	0%
4-48060 TRANSFER FROM PARK 1/4%	0	0	0	0	0%
4-48068 TRANSFER FROM INDUSTRIAL PARK	0	0	0	0	0%
TOTAL OTHER SOURCES	7,500	0	7,560	8,280	0%
OTHER USES					
5-26-98059 TRANSFER TO 1/4% AQUATIC CTR	0	0	0	0	0%
5-26-98062 TRANSFER TO FUND 62	138,194	103,646	138,194	131,937	75%
TOTAL OTHER USES	138,194	103,646	138,194	131,937	75%
NET OTHER SOURCES AND USES	-130,694	-103,646	-130,634	-123,657	79%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-75,138	335,046	133,546	72,505	-446%



ARTESIAN POOL IMP PROJECT

TAXES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
4-12300 SALES TAX	84,625	18,602	68,140	269,000	22%
TOTAL TAXES	84,625	18,602	68,140	269,000	22%

4-12300 SALES TAX: FY 21/22 NOTES: 5 YEAR TAX FOR ARTESIAN POOL IMP PROJECT \$ (YR 2 of 5)

INTEREST & MISCELLANEOUS	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
4-41000 PROJ FUND DISBURSEMENTS	530,945	410,175	555,945	509,055	77%
4-47000 MISC REVENUE	0	0	0	0	0%
TOTAL INTEREST & MISCELLANEOUS	530,945	410,175	555,945	509,055	77%
TOTAL REVENUES	615,570	428,777	624,085	778,055	70%



ARTESIAN POOL IMP PROJECT EXPENSES

CONTRACTUAL SERVICES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
5-31-60900 PROFESSIONAL SERVICES	0	0	25,000	25,000	0%
5-31-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0	0%
5-31-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0%
5-31-62500 BOND ISSUANCE COSTS	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	0	25,000	25,000	0%

COMMODITIES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
5-31-70200 BUILDING/GROUNDS MATERIALS	0	0	0	0	0%
5-31-71800 MISCELLANEOUS SUPPLIES	0	0	0	0	0%
TOTAL COMMODITIES	0	0	0	0	0%

CAPITAL OUTLAY	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
5-31-80100 EQUIPMENT	0	0	0	0	0%
5-31-80200 INFRASTRUCTURE	530,945	507,498	530,945	100,000	96%
5-31-80300 CONSTRUCTION	0	0	0	450,000	0%
TOTAL CAPITAL OUTLAY	530,945	507,498	530,945	550,000	96%

MISCELLANEOUS	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
5-31-90100 COP PRINCIPAL 2022	0	0	0	150,000	0%
5-31-90200 COP INTEREST 2022	10,650	10,650	10,650	29,700	100%
TOTAL MISCELLANEOUS	10,650	10,650	10,650	179,700	100%

TOTAL ARTESIAN POOL IMP PROJECT	541,595	518,148	566,595	754,700	96%
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ARTESIAN POOL IMP PROJECT SUMMARY

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
TOTAL EXPENDITURES	541,595	518,148	566,595	754,700	96%
REV OVER/(UNDER) EXP	73,975	-89,371	57,490	23,355	-121%
OTHER USES					
TOTAL OTHER USES	0	0	0	0	0%
NET OTHER SOURCES AND USES	0	0	0	0	0%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	73,975	-89,371	57,490	23,355	-121%



SEWER OPERATING REVENUE

TAXES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
4-10002 VANSANT SEWER LINE	2,000	2,000	2,000	2,000	100%
TOTAL TAXES	2,000	2,000	2,000	2,000	100%
LICENSES & FEES					
4-20110 SEWER TAPS	2,500	2,650	2,650	2,500	106%
4-20200 SEWER USAGE FEES	1,336,650	1,127,625	1,350,000	1,478,250	84%
4-20201 SEWER FEE ADJUSTMENT REFUNDS	-100	-661	-700	-100	661%
TOTAL LICENSES & FEES	1,339,050	1,129,614	1,351,950	1,480,650	84%
INTERGOVERNMENTAL					
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0%
4-31200 GRANTS - QLSWMD	0	0	0	0	0%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL	0	0	0	0	0%
INTEREST & MISCELLANEOUS					
4-40000 INTEREST	1,730	1,768	2,121	2,121	102%
4-47000 MISCELLANEOUS REVENUE	0	22,584	22,584	0	0%
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0%
TOTAL INTEREST & MISCELLANEOUS	1,730	24,352	24,705	2,121	1408%
TOTAL REVENUES	1,342,780	1,155,966	1,378,655	1,484,771	86%



SEWER OPERATING EXPENSES

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
PERSONNEL SERVICES					
5-40-50100 PAYROLL-HOURLY/SALARY	10,512	2,650	9,922	10,884	25%
5-40-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0%
5-40-50300 PAYROLL-OVERTIME	0	0	0	0	0%
5-40-50301 PAYROLL REIMBURSEMENTS	0	0	0	0	0%
5-40-50503 FICA (CITY SHARE)	804	664	759	833	83%
5-40-50504 LAGERS	1,240	980	1,171	1,393	79%
5-40-50505 INSURANCE-HEALTH	2,332	1,719	2,251	2,575	74%
5-40-50506 INSURANCE-WORKMAN'S COMP.	25	0	0	0	0%
5-40-50508 RETIREMENT BENEFIT PROGRAM	6,200	6,200	6,200	6,200	100%
TOTAL PERSONNEL SERVICES	21,113	12,213	20,303	21,885	58%

5-40-50508 RBP: FY 22/23 NOTES: \$6,200 - JORDAN (YR 3 of 3)

CONTRACTUAL SERVICES					
5-40-60500 COMPUTER SYSTEM & MAINTENANCE	3,000	0	0	3,000	0%
5-40-60900 PROFESSIONAL SERVICES	200,000	14,864	15,000	100,000	7%
5-40-60901 PROFESSIONAL SVC-ALLIANCE	660,052	557,730	669,240	682,624	84%
5-40-61000 MISCELLANEOUS CONTRACTUAL	175,000	218,296	240,000	175,000	125%
5-40-61400 TRAVEL & TRAINING	0	0	0	0	0%
5-40-61500 TELEPHONE	1,560	621	800	800	40%
5-40-61600 UTILITIES	225,000	166,341	225,000	225,000	74%
5-40-61800 R & M-BUILDING & GROUNDS	2,500	3,250	4,000	3,000	130%
5-40-61900 R & M-EQUIPMENT	15,000	115,088	115,088	36,000	767%
5-40-62000 R & M - SEWER LINES	207,000	6,519	20,000	187,000	3%
5-40-62200 R & M-VEHICLES	0	0	0	0	0%
5-40-62300 INSURANCE & BONDS	60,178	68,831	68,831	75,715	114%
TOTAL CONTRACTUAL SERVICES	1,549,290	1,151,540	1,357,959	1,488,139	74%

5-40-619 R&M Equip. FY 22/23 NOTES: \$21,470 - UV system parts

COMMODITIES					
5-40-70100 SUBSCRIPTIONS/MEMBERSHIPS	500	0	0	0	0%
5-40-70200 BUILDING/GROUNDS MATERIALS	0	0	0	0	0%
5-40-70300 CHEMICALS	0	0	0	0	0%
5-40-70400 FUEL & OIL	0	0	0	0	0%
5-40-70500 UNIFORMS & PROTECTIVE CLOTHING	0	0	0	0	0%
5-40-70700 POSTAGE	0	0	0	0	0%
5-40-71500 MAINTENANCE MATERIALS/SEW LINE	15,000	0	5,000	15,000	0%
5-40-71700 OFFICE/PRINTING SUPPLIES	0	1,266	1,266	0	0%
5-40-71800 MISCELLANEOUS SUPPLIES	0	290	290	500	0%
5-40-72000 VEHICLE & EQUIPMENT SUPPLIES	15,000	16,157	17,000	0	108%
TOTAL COMMODITIES	30,500	17,713	23,556	15,500	58%

MISCELLANEOUS					
5-40-90100 MISCELLANEOUS FEES (ST.PERMIT)	5,000	0	4,899	5,000	0%
5-40-92100 DEPRECIATION EXPENSE	0	0	0	0	0%
5-40-92109 LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0%
TOTAL MISCELLANEOUS	5,000	0	4,899	5,000	0%

TOTAL SEWER OPERATING	1,605,903	1,181,466	1,406,717	1,530,524	74%
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SEWER OPERATING SUMMARY

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
TOTAL EXPENDITURES	1,605,903	1,181,466	1,406,717	1,530,524	74%
REV OVER/(UNDER) EXP	-263,123	-25,500	-28,062	-45,753	10%
OTHER SOURCES					
4-48015 TRANSFER FROM FIRE	0	0	0	0	0%
4-48042 TRANSFER FROM SEWER INVESTMENT	1,458,610	448,882	448,882	2,606,140	31%
4-48061 TRANSFER FROM SEWER IMPRVMT	282,000	0	20,000	200,000	0%
TOTAL OTHER SOURCES	1,740,610	448,882	468,882	2,806,140	26%
OTHER USES					
5-40-98042 TRANSFER TO SEWER INVESTMENT	475,186	0	475,186	475,186	0%
TOTAL OTHER USES	475,186	0	475,186	475,186	0%
NET OTHER SOURCES AND USES	1,265,424	448,882	-6,304	2,330,954	35%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	1,002,301	423,382	-34,366	2,285,201	42%



SEWER INVESTMENT REVENUE

INTEREST & MISCELLANEOUS	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
4-40000 INTEREST	17,596	31,272	37,526	37,526	178%
TOTAL INTEREST & MISCELLANEOUS	17,596	31,272	37,526	37,526	178%
TOTAL REVENUES	17,596	31,272	37,526	37,526	178%

SEWER INVESTMENT SUMMARY

TOTAL EXPENDITURES	0	0	0	0	0%
REV OVER/(UNDER) EXP	17,596	31,272	37,526	37,526	178%
OTHER SOURCES					
4-48040 TRANSFER FROM SEWER OPERATING	475,186	0	475,186	475,186	0%
TOTAL OTHER SOURCES	475,186	0	475,186	475,186	0%
OTHER USES					
5-42-98040 TRANSFER TO SEWER OPERATING	1,458,610	448,882	448,882	2,606,140	31%
TOTAL OTHER USES	1,458,610	448,882	448,882	2,606,140	31%
NET OTHER SOURCES AND USES	-983,424	-448,882	26,304	-2,130,954	46%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-965,828	-417,610	63,830	-2,093,428	43%



CEMETERY REVENUE

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
LICENSES & FEES					
4-21000 GRAVE OPENING FEES	36,800	33,790	36,800	40,000	92%
4-21100 GRAVE LOT PURCHASE	24,000	31,800	30,000	27,000	133%
4-21200 COLUMBARIUM NICHE	3,325	4,750	4,750	5,500	143%
4-21300 OPEN NICHE PERMIT	100	0	100	200	0%
4-21400 MONUMENT PERMITS	1,200	1,060	1,200	2,000	88%
4-21500 GRAVE/NICHE RECORDING FEES	800	850	800	800	106%
4-21600 WEBSITE ADVERTISING	800	200	800	800	25%
TOTAL LICENSES & FEES	67,025	72,450	74,450	76,300	108%
INTERGOVERNMENTAL					
4-31001 ENGLEWOOD CEMETERY PERP FND	0	0	0	0	0%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL	0	0	0	0	0%
INTEREST & MISCELLANEOUS					
4-40000 INTEREST	70	1	10	10	1%
4-47000 MISCELLANEOUS REVENUE	0	16,722	16,722	0	0%
4-47500 PROCEEDS FROM SALES OF ASSETS	0	0	0	0	0%
TOTAL INTEREST & MISCELLANEOUS	70	16,723	16,732	10	23890%
TOTAL REVENUES	67,095	89,173	91,182	76,310	133%

CEMETERY EXPENSES

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
PERSONNEL SERVICES					
5-45-50100 PAYROLL-HOURLY/SALARY	78,785	58,706	78,785	87,686	75%
5-45-50200 PAYROLL-PART-TIME/AUXILLA	33,766	25,546	25,410	36,300	76%
5-45-50300 PAYROLL-OVERTIME	1,000	1,719	1,506	1,000	172%
5-45-50503 FICA (CITY SHARE)	8,687	6,565	8,086	9,561	76%
5-45-50504 LAGERS	9,415	7,539	9,474	11,352	80%
5-45-50505 INSURANCE-HEALTH	15,546	11,462	15,006	17,166	74%
5-45-50506 INSURANCE-WORKMAN'S COMP.	4,900	5,101	5,101	6,121	104%
TOTAL PERSONNEL SERVICES	152,099	116,638	143,368	169,186	77%
CONTRACTUAL SERVICES					
5-45-60500 COMPUTER SYSTEM & MAINTENANCE	700	853	784	800	122%
5-45-61000 MISCELLANEOUS CONTRACTUAL	1,800	9,394	9,162	10,000	522%
5-45-61500 TELEPHONE	800	591	800	800	74%
5-45-61600 UTILITIES	1,600	2,241	2,500	2,000	140%
5-45-61700 UNEMPLOYMENT BENEFITS	300	56	56	300	19%
5-45-61800 R & M-BUILDING & GROUNDS	1,500	3,688	3,688	2,000	246%
5-45-61900 R & M-EQUIPMENT	2,500	274	250	2,500	11%
5-45-62200 R & M-VEHICLES	800	405	500	1,000	51%
5-45-62300 INSURANCE & BONDS	3,210	2,837	2,837	3,120	88%
TOTAL CONTRACTUAL SERVICES	13,210	20,339	20,577	22,520	154%
COMMODITIES					
5-45-70200 BUILDING/GROUNDS MATERIALS	2,000	1,569	2,000	2,000	78%
5-45-70400 FUEL & OIL	3,000	2,705	3,000	3,000	90%
5-45-70700 POSTAGE	100	0	0	100	0%
5-45-71800 MISCELLANEOUS SUPPLIES	2,000	2,433	2,368	2,500	122%
5-45-72000 VEHICLES/EQUIPMENT SUPPLIES	4,150	3,061	3,000	4,500	74%
TOTAL COMMODITIES	11,250	9,768	10,368	12,100	87%
CAPITAL OUTLAY					
5-45-80100 EQUIPMENT	0	3,493	0	0	0%
5-45-80101 EQUIPMENT LEASE	2,833	2,834	2,834	2,834	100%
TOTAL CAPITAL OUTLAY	2,833	6,327	2,834	2,834	223%
5-45-80101 EQUIPMENT LEASE: FY 22/23 NOTES: MINI EXCAVATOR \$2,834/YR					
TOTAL CEMETERY	179,392	153,072	177,147	206,640	85%



CEMETERY FUND SUMMARY

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
TOTAL EXPENDITURES	179,392	153,072	177,147	206,640	85%
REV OVER/(UNDER) EXP	-112,297	-63,899	-85,965	-130,330	57%
OTHER SOURCES					
4-48010 TRANSFER FROM GENERAL FUND	116,962	0	90,631	135,316	0%
TOTAL OTHER SOURCES	116,962	0	90,631	135,316	0%
OTHER USES					
5-45-98026 TRANSFER TO PARK & REC	3,780	0	3,780	4,140	0%
5-45-98062 TRANSFER TO FUND 62	886	664	886	846	75%
TOTAL OTHER USES	4,666	664	4,666	4,986	14%
NET OTHER SOURCES AND USES	112,296	-664	85,965	130,330	-1%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-1	-64,563	0	0	6456300%



ATS REVENUE

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
LICENSES & FEES					
4-25000 FEES & CHARGES	15,000	13,738	16,250	15,000	92%
TOTAL LICENSES & FEES	15,000	13,738	16,250	15,000	92%
INTERGOVERNMENTAL					
4-31000 GRANT REQUESTS	93,352	63,478	88,056	100,214	68%
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	0%
TOTAL INTERGOVERNMENTAL	93,352	63,478	88,056	100,214	68%
INTEREST & MISCELLANEOUS					
4-40000 INTEREST	108	20	26	26	19%
4-45000 DONATIONS	0	0	0	0	0%
4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0%
4-47500 PROCEEDS FROM SALE OF ASSETS	1,000	0	0	0	0%
TOTAL INTEREST & MISCELLANEOUS	1,108	20	26	26	2%
TOTAL REVENUES	109,460	77,236	104,332	115,240	71%

ATS EXPENSES

PERSONNEL SERVICES					
5-50-50100 PAYROLL-HOURLY/SALARY	77,580	59,376	77,580	90,218	77%
5-50-50200 PAYROLL-PART-TIME/AUXILLA	34,474	28,474	34,474	37,800	83%
5-50-50300 PAYROLL-OVERTIME	3,500	5,457	4,611	3,500	156%
5-50-50503 FICA (CITY SHARE)	8,840	6,610	8,925	10,061	75%
5-50-50504 LAGERS	9,567	6,057	9,699	11,996	63%
5-50-50505 INSURANCE-HEALTH	18,033	12,672	15,006	17,166	70%
5-50-50506 INSURANCE-WORKMAN'S COMP.	2,690	2,826	2,826	3,109	105%
5-50-50508 RETIREMENT BENEFIT PROGRAM	0	0	0	0	0%
TOTAL PERSONNEL SERVICES	154,684	121,472	153,120	173,850	79%
CONTRACTUAL SERVICES					
5-50-60500 COMPUTER SYSTEM & MAINT	400	0	0	400	0%
5-50-61000 MISCELLANEOUS CONTRACTUAL	1,000	652	1,000	1,000	65%
5-50-61300 PUBLISHING & ADVERTISING	300	0	300	300	0%
5-50-61400 TRAVEL & TRAINING	600	529	600	600	88%
5-50-61500 TELEPHONE	1,000	853	1,000	1,000	85%
5-50-61600 UTILITIES	1,100	1,407	1,850	1,500	128%
5-50-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0%
5-50-61900 R & M-EQUIPMENT	1,000	0	0	1,000	0%
5-50-62200 R & M-VEHICLES	7,000	4,282	5,400	7,000	61%
5-50-62300 INSURANCE & BONDS	6,409	6,428	6,428	7,070	100%
TOTAL CONTRACTUAL SERVICES	18,809	14,151	16,578	19,870	75%
COMMODITIES					
5-50-70400 FUEL & OIL	13,500	16,164	18,000	18,000	120%
5-50-70700 POSTAGE	25	3	3	25	12%
5-50-71800 MISCELLANEOUS SUPPLIES	1,000	2,167	2,167	2,000	217%
TOTAL COMMODITIES	14,525	18,334	20,170	20,025	126%
CAPITAL OUTLAY					
5-50-80100 EQUIPMENT	0	0	0	0	0%
5-50-80300 BUILDING CONSTR (OFFICE SPACE)	0	0	0	0	0%
5-50-80400 VEHICLES	11,000	0	0	15,000	0%
TOTAL CAPITAL OUTLAY	11,000	0	0	15,000	0%
MISCELLANEOUS					
5-50-90901 RENTALS	1,800	1,800	1,800	1,800	100%
TOTAL MISCELLANEOUS	1,800	1,800	1,800	1,800	100%
TOTAL ATS	200,818	155,757	191,668	230,545	78%



ATS FUND SUMMARY

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
TOTAL EXPENDITURES	200,818	155,757	191,668	230,545	78%
REV OVER/(UNDER) EXP	-91,358	-78,521	-87,336	-115,305	86%
OTHER SOURCES					
4-48010 TRANSFER FROM GENERAL FUND	81,244	0	88,222	101,151	0%
4-48024 TRANSFER FROM STREET FUND	11,000	0	0	15,000	0%
TOTAL OTHER SOURCES	92,244	0	88,222	116,151	0%
OTHER USES					
5-50-98062 TRANSFER TO FUND 62	886	664	886	846	75%
TOTAL OTHER USES	886	664	886	846	75%
NET OTHER SOURCES AND USES	91,358	-664	87,336	115,305	-1%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	0	-79,185	0	0	0%



SEWER IMPROVEMENT TAX REVENUE

TAXES	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
4-12300 SALES TAX	0	0	0	0	0%
TOTAL TAXES	0	0	0	0	0%
INTEREST & MISCELLANEOUS					
4-40000 INTEREST & BOND INTEREST	7,478	6,726	8,071	8,071	90%
TOTAL INTEREST & MISCELLANEOUS	7,478	6,726	8,071	8,071	90%
TOTAL REVENUES	7,478	6,726	8,071	8,071	90%

SEWER IMPROVEMENT TAX EXPENSES

CONTRACTUAL SERVICES					
5-61-60900 PROFESSIONAL SERVICES	0	0	0	0	0%
5-61-60950 ARBITRAGE FEES	250	0	0	0	0%
5-61-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0	0%
5-61-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0%
5-61-62100 REPAIR/REPLACE SEWER LINES	0	0	0	0	0%
5-61-62500 BOND ISSUANCE COST-TRUSTEE FEE	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	250	0	0	0	0%
TOTAL SEWER IMPROVEMENT TAX	250	0	0	0	0%



SEWER IMPROVEMENT TAX SUMMARY

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	REQUESTED FY 22/23
TOTAL EXPENDITURES	250	0	0	0	0%
REV OVER/(UNDER) EXP	7,228	6,726	8,071	8,071	93%
OTHER SOURCES					
4-48042 TRANSFER FROM SEWER INVESTMENT	0	0	0	0	0%
TOTAL OTHER SOURCES	0	0	0	0	0%
OTHER USES					
5-61-98040 TRANSFER TO SEWER OPERATING	282,000	0	20,000	200,000	0%
TOTAL OTHER USES	282,000	0	20,000	200,000	0%
NET OTHER SOURCES AND USES	-282,000	0	-20,000	-200,000	0%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-274,772	6,726	-11,929	-191,929	-2%



ENERGY SAVING IMP TAX REVENUE

INTEREST & MISCELLANEOUS	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
4-40000 INTEREST	0	135	162	162	0%
TOTAL INTEREST & MISCELLANEOUS	0	135	162	162	0%
TOTAL REVENUES	0	135	162	162	0%

ENERGY SAVING IMP TAX EXPENSES

CAPITAL OUTLAY	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
5-62-80401 PRINCIPAL	46,174	46,148	46,148	130,000	100%
5-62-80402 INTEREST	26,584	26,610	26,610	39,150	100%
TOTAL CAPITAL OUTLAY	72,758	72,758	72,758	169,150	100%
TOTAL ENERGY SAVINGS IMP	72,758	72,758	72,758	169,150	100%

ENERGY SAVING IMP TAX SUMMARY

TOTAL EXPENDITURES	72,758	72,758	72,758	169,150	100%
REV OVER/(UNDER) EXP	-72,758	-72,623	-72,596	-168,988	100%
OTHER SOURCES					
4-48010 TRANSFER FROM GENERAL	35,434	26,575	35,434	33,830	75%
4-48024 TRANSFER FROM STREET	1,772	1,329	1,772	1,692	75%
4-48026 TRANSFER FROM PARK	138,194	103,646	138,194	131,937	75%
4-48045 TRANSFER FROM CEMETERY	886	664	886	846	75%
4-48050 TRANSFER FROM A.T.S.	886	664	886	846	75%
TOTAL OTHER SOURCES	177,172	132,878	177,172	169,151	75%
OTHER USES					
TOTAL OTHER USES	0	0	0	0	0%
NET OTHER SOURCES AND USES	177,172	132,878	177,172	169,151	75%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	104,414	60,255	104,576	163	58%



ARPA FUND REVENUE

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
LICENSES & FEES					
4-31001 ARPA FUNDS	902,486	8,696	911,182	0	1%
TOTAL LICENSES & FEES	902,486	8,696	911,182	0	1%
INTEREST & MISCELLANEOUS					
4-40000 INTEREST	5,000	5,885	6,420	4,500	118%
4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0%
TOTAL INTEREST & MISCELLANEOUS	5,000	5,885	6,420	4,500	118%
TOTAL REVENUES	907,486	14,581	917,602	4,500	2%

ARPA FUND EXPENSES

PERSONNEL SERVICES					
5-70-50100 PAYROLL-HOURLY/SALARY	0	0	22,000	18,004	0%
5-70-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0%
5-70-50503 FICA (CITY SHARE)	0	0	1,683	1,377	0%
5-70-50504 LAGERS	0	0	0	0	0%
5-70-50505 INSURANCE-HEALTH	0	0	4,377	6,191	0%
5-70-50506 INSURANCE-WORKMAN'S COMP.	0	0	0	0	0%
TOTAL PERSONNEL SERVICES	0	0	28,060	25,572	0%
CONTRACTUAL SERVICES					
5-70-60500 COMPUTER SYSTEM & MAINTENANCE	0	0	0	0	0%
5-70-60900 PROFESSIONAL SERVICES	0	7,115	5,000	20,000	0%
5-70-61000 MISCELLANEOUS CONTRACTUAL	0	13,020	13,270	182,000	0%
5-70-61300 PUBLISHING & ADVERTISING	0	0	0	0	0%
5-70-61400 TRAVEL & TRAINING	0	0	0	0	0%
5-70-61800 R & M-BUILDING & GROUNDS	0	13,215	16,165	411,782	0%
5-70-61900 R & M-EQUIPMENT	0	0	0	0	0%
TOTAL CONTRACTUAL SERVICES	0	33,350	34,435	613,782	0%
COMMODITIES					
5-70-70200 BUILDING/GROUNDS MATERIALS	0	0	0	0	0%
5-70-71400 MISCELLANEOUS COMMODITIES	0	0	5,800	0	0%
5-70-71800 MISCELLANEOUS SUPPLIES	0	0	6,100	3,200	0%
TOTAL COMMODITIES	0	0	11,900	3,200	0%
CAPITAL OUTLAY					
5-70-80100 EQUIPMENT	0	0	0	0	0%
5-70-80300 BUILDING CONSTRUCTION	0	0	0	655,000	0%
TOTAL CAPITAL OUTLAY	0	0	0	655,000	0%
TOTAL ARPA FUNDS	0	33,350	74,395	1,297,554	0%



ARPA FUND SUMMARY

	BUDGET FY 21/22	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 22/23	FY21/22 83% YTD %
TOTAL EXPENDITURES	0	33,350	74,395	1,297,554	0%
REV OVER/(UNDER) EXP	907,486	-18,769	843,207	-1,293,054	-2%
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	907,486	-18,769	843,207	-1,293,054	-2%