10 -GENERAL
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	5,188,141	7,491,708	5,188,141	4,496,646	6,425,144	5,495,244	3,708,278	4,724,197	
TOTAL REVENUES	5,188,141	7,491,708	5,188,141	4,496,646	6,425,144	5,495,244	3,708,278	4,724,197	
EXPENDITURE SUMMARY									
ADMINISTRATION	1,983,825	721,999	1,983,825	1,649,090	1,739,667	809,767	736,379	719,940	
BUILDING/CODE ENF/ZONING	74,953	67,402	74,953	71,512	80,076	80,076	69,237	146,247	
POLICE	1,114,667	931,915	1,114,667	978,154	1,204,682	1,204,682	1,106,860	1,247,640	
FIRE	184,350	75,051	184,350	78,049	234,400	234,400	71,928	267,650	
GROUNDS MAINTENANCE	305,985	196,156	305,985	369,194	262,727	262,727	245,575	272,362	
AIRPORT	900,301	3,962,381	900,301	108,163	920,110	920,110	195,052	1,218,360	
STREETS	503,998	459,892	503,998	293,837	845,185	845,185	466,247	687,510	
COMMUNITY CENTER	24,012	17,326	24,012	22,627	40,621	40,621	37,775	38,571	
DEBT SERVICE	92,050	6,010	92,050	113,297	1,093,175	1,093,175	315,949	121,418	
INTERGOVERNMENTAL	4,000	4,058	4,000	4,128	4,500	4,500	4,117	4,500	
TOTAL EXPENDITURES	5,188,141	6,442,190	5,188,141	3,688,053	6,425,144	5,495,244	3,249,118	4,724,197	
REVENUES OVER/(UNDER) EXPENDITURES	0	1,049,518	0	808,593	0	0	459,160	0	

10 -GENERAL
REVENUES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
ALL REVENUE										
10-4-0000-31110	REAL PROPERTY-GENERAL	206,000	208,410	206,000	212,882	210,500	210,500	217,704	220,000	
10-4-0000-31120	PERSONAL PROPERTY-GENERAL	59,000	60,163	59,000	64,635	65,000	65,000	74,333	67,000	
10-4-0000-31121	INST AND FINANCIAL TAX	200	0	200	0	0	0	0	0	
10-4-0000-31122	RR & UTILITY TAX	31,000	33,069	31,000	32,406	31,000	31,000	34,029	32,000	
10-4-0000-31123	SURTAX	2,000	5,101	2,000	8,277	6,000	6,000	5,222	5,500	
10-4-0000-31310	1% SALES TAX	995,000	1,091,847	995,000	1,160,380	995,000	995,000	1,147,727	1,161,000	
10-4-0000-31316	GASOLINE TAX	135,000	141,563	135,000	160,209	135,000	135,000	146,079	140,000	
10-4-0000-31317	MOTOR VEHICLE TAX	48,000	58,214	48,000	54,115	48,000	48,000	43,734	48,000	
10-4-0000-31318	MOTOR VEHICLE FEE INCREASE	22,000	26,588	22,000	25,359	22,000	22,000	19,197	21,000	
10-4-0000-31320	1/2% TRANSPORATATION TAX	500,000	525,317	500,000	564,450	500,000	500,000	555,105	575,000	
10-4-0000-31325	TOBACCO SALES TAX	17,000	18,865	17,000	17,132	17,000	17,000	14,786	14,000	
10-4-0000-31810	ELECTRIC FRANCHISE TAXES	170,000	177,087	170,000	234,343	175,000	175,000	208,022	200,000	
10-4-0000-31815	GAS FRANCHISE TAXES	60,000	51,839	60,000	69,706	60,000	60,000	94,889	65,000	
10-4-0000-31820	TELEPHONE FRANCHISE TAXES	64,000	59,597	64,000	60,783	60,000	60,000	58,531	60,000	
10-4-0000-31830	MOTEL TAX - TOURISM	60,000	54,286	60,000	69,100	60,000	60,000	76,427	75,000	
10-4-0000-31835	AMEREN UE TAX ABATEMENT PAYM	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	
10-4-0000-31912	PENALTIES ON TAXES	2,000	2,838	2,000	2,628	2,300	2,300	2,760	2,500	
10-4-0000-323	BUSINESS LICENSES & PERMIT	11,000	12,746	11,000	13,205	12,000	12,000	13,628	12,000	
10-4-0000-324	ANIMAL LICENSES	400	255	400	535	400	400	580	400	
10-4-0000-326	BUILDING STRUCTURES & EQUIPM	9,000	15,239	9,000	11,079	9,000	9,000	7,771	9,000	
10-4-0000-32601	WATER STORM PERMIT FEE	200	0	200	0	200	200	0	0	
10-4-0000-32603	REZONING APP FEES	350	600	350	200	350	350	270	350	
10-4-0000-327	EXCAVATION PERMIT FEE	0	150	0	100	0	0	300	0	
10-4-0000-349	MISC RECOUPMENT FEES	0	0	0	0	0	0	280	0	
10-4-0000-351	FINES-COURT	16,000	21,450	16,000	11,003	12,000	12,000	7,979	7,500	
10-4-0000-363	INSURANCE CLAIMS & REFUNDS	0	28,542	0	0	0	0	66,628	0	
10-4-0000-364	RECORDING OF LEGAL INSTR	100	351	100	270	100	100	297	250	
10-4-0000-365	PRINTING & DUPLICATING SERVI	300	402	300	340	300	300	411	300	
10-4-0000-36802	TRASH COLLECTIONS	168,000	176,680	168,000	183,996	170,000	170,000	198,217	180,000	
10-4-0000-369	OFFICER TRAINING FEE	400	620	400	262	300	300	268	300	
10-4-0000-36901	ELECTION FEES	0	15	0	40	0	0	15	0	
10-4-0000-36902	POST COMMISSION TRAINING FUN	500	0	500	1,000	500	500	0	500	
10-4-0000-381	INTEREST REVENUE	10,000	11,705	10,000	11,538	10,000	10,000	15,656	11,000	
10-4-0000-382	RENTS AND ROYALTIES	0	100	0	0	0	0	100	0	
10-4-0000-38202	AIRPORT HANGER RENT	16,300	16,619	16,300	18,447	18,030	18,030	4,587	11,000	
10-4-0000-38203	AIRPORT FUEL CHARGE	16,000	19,172	16,000	19,298	16,000	16,000	4,205	11,000	
10-4-0000-38204	RENT-LAND BY AIRPORT	19,000	16,344	19,000	19,050	19,050	19,050	19,050	26,800	
10-4-0000-38206	INDUSTRIAL PARK RENT	100	0	100	100	100	100	0	100	
10-4-0000-38303	DARE REVENUE	0	0	0	0	0	0	0	0	
10-4-0000-38402	SALE OF PROPERTY	0	2,000	0	0	0	0	0	0	
10-4-0000-385	REFUNDS & REIMBURSEMENTS	0	2,710	0	150,621	0	0	350	0	
10-4-0000-38501	REIMB - RURAL FIRE DEPT	3,800	4,885	3,800	4,298	3,800	3,800	5,503	4,000	
10-4-0000-388	GRANT - POLICE DEPARTMENT	10,000	40,309	10,000	7,281	10,000	10,000	13,533	10,000	
10-4-0000-38801	GRANT - AIRPORT	863,881	3,908,750	863,881	64,159	855,332	855,332	120,838	1,121,187	
10-4-0000-38804	GRANT- FIRE DEPT	6,000	1,128	6,000	0	6,000	6,000	0	26,000	
10-4-0000-38808	GRANT - HWY 54 TURN LANES	929,900	0	929,900	0	929,900	0	0	0	
10-4-0000-38809	CDBG GRANT INDUSTRIAL PARK	350,000	0	350,000	277,058	73,000	73,000	3,625	0	

10 -GENERAL
REVENUES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
10-4-0000-389	MISCELLANEOUS REVENUE	6,000	313,371	6,000	582,608	6,000	6,000	144,273	10,000	
10-4-0000-38903	DWI ADDITIONAL WORK OFFICE	0	1,539	0	2,040	0	0	855	0	
10-4-0000-393	CASH OVER/SHORT	0	(10)	0	0	0	0	0	0	
10-4-0000-395	DEPT TRANSFER FROM WATER	77,000	77,000	77,000	77,000	77,000	77,000	77,000	77,000	
10-4-0000-396	DEPT TRANSFER FROM SEWER	89,000	89,000	89,000	89,000	89,000	89,000	89,000	89,000	
10-4-0000-397	TRANSFER FROM CEMETERY	750	750	750	750	750	750	750	750	
10-4-0000-39701	TRANSFER FROM PARK	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
10-4-0000-39702	ADMIN FEE FROM LIBRARY	960	960	960	960	960	960	960	960	
10-4-0000-39704	AMEREN REVENUE FROM LIBRARY	0	0	0	0	0	0	0	0	
10-4-0000-39705	LIBERTY REVENUE FROM LIBRAR	0	0	0	0	0	0	0	0	
10-4-0000-398	TRANSFER FROM PRIOR YEARS FU	0	0	0	0	179,300	179,300	0	0	
10-4-0000-399	TRANSFER FROM UNRESERVED	0	0	0	0	1,326,972	1,326,972	0	416,800	
10-4-5401-382	RENTS AND ROYALTIES	3,000	4,543	3,000	5,005	3,000	3,000	3,805	3,000	
TOTAL REVENUES		5,188,141	7,491,708	5,188,141	4,496,646	6,425,144	5,495,244	3,708,278	4,724,197	

10 -GENERAL
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
CITY ADMINISTRATOR										
10-5-1101-101	SALARIES	52,874	52,413	52,874	53,530	55,000	55,000	54,874	60,154	
10-5-1101-10200	FICA EXPENSE	3,279	3,118	3,279	3,187	3,408	3,408	3,270	3,730	
10-5-1101-10300	MEDI EXPENSE	767	729	767	745	797	797	765	872	
10-5-1101-105	LAGERS	4,653	3,248	4,653	3,860	4,232	4,232	3,986	5,233	
10-5-1101-106	HEALTH INSURANCE	8,300	8,182	8,300	8,866	8,400	8,400	8,221	8,400	
10-5-1101-107	LIFE INSURANCE	132	136	132	105	126	126	126	126	
10-5-1101-108	AIR EVAC	70	65	70	65	65	65	65	65	
10-5-1101-210	TRAVEL/EXPENSE	150	0	150	0	0	0	0	0	
10-5-1101-212	DUES/SUBSCRIPTIONS	300	25	300	195	200	200	180	200	
10-5-1101-214	TRAINING	250	0	250	0	0	0	0	0	
TOTAL CITY ADMINISTRATOR		70,775	67,916	70,775	70,553	72,228	72,228	71,486	78,780	
ELECTED OFFICIALS										
10-5-1103-10101	SALARIES - MAYOR	7,500	7,200	7,500	7,200	7,200	7,200	7,200	7,200	
10-5-1103-10102	SALARIES - ALDERMEN	21,900	21,600	21,900	21,600	21,900	21,900	21,300	21,900	
10-5-1103-10103	SALARIES - CITY COLLECTOR	420	420	420	420	420	420	420	420	
10-5-1103-10200	FICA EXPENSE	1,850	1,812	1,850	1,812	1,840	1,840	1,793	1,840	
10-5-1103-10300	MEDI EXPENSE	435	424	435	424	430	430	419	430	
10-5-1103-111	EXPENSE ALLOWANCE	1,400	0	1,400	25	900	900	1,040	500	
10-5-1103-210	TRAVEL/EXPENSE	200	0	200	0	700	700	0	600	
10-5-1103-212	DUES/SUBSCRIPTIONS	50	0	50	0	50	50	0	0	
10-5-1103-300	BAD DEBT EXPENSE-TAXES	0	0	0	0	0	0	0	0	
TOTAL ELECTED OFFICIALS		33,755	31,455	33,755	31,480	33,440	33,440	32,172	32,890	
CITY CLERK										
10-5-1105-10103	SALARIES-BILLING CLERK	20,025	15,516	20,025	18,822	22,000	22,000	18,494	26,757	
10-5-1105-10104	SALARIES - ADMIN ASSISTANT	34,008	32,968	34,008	27,810	32,300	32,300	33,977	39,520	
10-5-1105-10200	FICA EXPENSE	3,351	2,992	3,351	2,637	4,000	4,000	3,241	4,110	
10-5-1105-10300	MEDI EXPENSE	784	700	784	617	920	920	758	961	
10-5-1105-105	LAGERS	2,993	2,011	2,993	1,544	2,600	2,600	1,519	3,438	
10-5-1105-106	HEALTH INSURANCE	20,300	8,182	20,300	15,146	8,400	8,400	9,585	8,400	
10-5-1105-107	LIFE INSURANCE	132	136	132	63	126	126	126	126	
10-5-1105-108	AIR EVAC	70	65	70	55	65	65	65	65	
10-5-1105-210	TRAVEL/EXPENSE	0	0	0	0	0	0	0	0	
10-5-1105-212	DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	
10-5-1105-214	TRAINING	0	0	0	0	0	0	0	750	
TOTAL CITY CLERK		81,663	62,570	81,663	66,693	70,411	70,411	67,764	84,127	
CITY TREASURER										
10-5-1106-101	SALARIES	40,248	39,208	40,248	40,993	42,400	42,400	42,333	47,528	
10-5-1106-10200	FICA EXPENSE	2,496	2,414	2,496	2,529	2,700	2,700	2,542	2,947	
10-5-1106-10300	MEDI EXPENSE	584	565	584	591	620	620	595	689	
10-5-1106-105	LAGERS	3,542	2,422	3,542	2,960	3,300	3,300	3,045	4,135	
10-5-1106-106	HEALTH INSURANCE	8,300	8,182	8,300	8,866	8,400	8,400	9,565	8,400	
10-5-1106-107	LIFE INSURANCE	132	136	132	105	126	126	126	126	
10-5-1106-108	AIR EVAC	70	65	70	65	65	65	65	65	
10-5-1106-212	DUES/SUBSCRIPTIONS	0	0	0	0	0	0	0	0	

10 -GENERAL
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
10-5-1106-215	TRAINING	0	0	0	0	0	0	0	750	
	TOTAL CITY TREASURER	55,372	52,992	55,372	56,108	57,611	57,611	58,270	64,640	
CITY ATTORNEY										
10-5-1107-101	SALARIES	18,000	13,200	18,000	13,200	18,000	18,000	13,551	22,000	
10-5-1107-212	DUES/SUBSCRIPTIONS	100	55	100	55	100	100	55	100	
	TOTAL CITY ATTORNEY	18,100	13,255	18,100	13,255	18,100	18,100	13,606	22,100	
INSURANCE										
10-5-1120-166	WORKERS COMP INSURANCE	4,500	3,761	4,500	4,301	4,500	4,500	3,884	4,500	
10-5-1120-267	LIABILITY INSURANCE	31,000	30,329	31,000	31,986	32,900	32,900	31,601	34,000	
	TOTAL INSURANCE	35,500	34,090	35,500	36,287	37,400	37,400	35,485	38,500	
MAINTENANCE										
10-5-1128-241	COMPUTER MAINTENANCE	11,000	6,708	11,000	7,398	11,000	11,000	12,556	25,000	
10-5-1128-242	EQUIPMENT REPAIR/MAINT	0	1,308	0	293	500	500	0	1,700	
10-5-1128-243	BUILDINGS REPAIR/MAINT	3,000	8,031	3,000	5,920	6,000	6,000	3,442	5,000	
10-5-1128-245	BUILDING DEMOLITION	0	0	0	0	10,000	10,000	0	10,000	
	TOTAL MAINTENANCE	14,000	16,048	14,000	13,611	27,500	27,500	15,998	41,700	

5-1128-242 EQUIPMENT REPAIR/MAINT CURRENT YEAR NOTES:
TV & Mount in Board Room $1200.00

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
SERVICES										
10-5-1130-212	DUES/SUBSCRIPTIONS	5,000	4,001	5,000	6,245	7,500	7,500	5,079	5,000	
10-5-1130-21201	PCDA	11,500	1,500	11,500	10,000	2,000	2,000	0	0	
10-5-1130-215	INDUSTRIAL PARK EXPANSION	24,000	94,257	24,000	2,301	15,000	15,000	0	0	
10-5-1130-216	CDBG- INDUSTRIAL PARK SPARKS	350,000	0	350,000	276,615	73,000	73,000	73,471	0	
10-5-1130-2161	GRANT - HWY 54 TURN LANES	929,900	0	929,900	0	929,900	0	4,500	0	
10-5-1130-218	PROFESSIONAL SERVICES	18,400	2,550	18,400	154,019	56,267	56,267	6,554	32,503	
10-5-1130-219	RECORDING FEES	400	381	400	189	400	400	405	400	
10-5-1130-220	SERVICE AGREEMENTS	500	0	500	195	250	250	388	400	
10-5-1130-221	WEB-SITE FEES/MAINTENANCE	3,200	3,108	3,200	3,108	3,200	3,200	3,108	3,200	
10-5-1130-222	ACCOUNTING AUDIT	18,000	15,500	18,000	16,300	18,000	18,000	13,700	17,000	
10-5-1130-223	ADVERTISING	2,000	1,697	2,000	1,961	2,000	2,000	1,477	2,000	
10-5-1130-224	ELECTION FEES/COSTS	3,000	1,898	3,000	2,885	3,000	3,000	2,374	3,000	
10-5-1130-291	MOTEL TAX - VISITORS CENTER	60,000	54,286	60,000	69,100	60,000	60,000	76,427	75,000	
10-5-1130-292	TRASH COLLECTION EXPENSES	159,000	169,562	159,000	172,841	164,000	164,000	184,217	167,000	
10-5-1130-293	AMEREN UE PAY-SCHOOL/COUNTY	34,260	34,258	34,260	34,258	34,260	34,260	34,258	0	
	TOTAL SERVICES	1,619,160	382,998	1,619,160	750,017	1,368,777	438,877	405,956	305,503	

5-1130-218 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Fence $5,000.00

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
SUPPLIES										
10-5-1150-351	SUPPLIES	6,700	5,446	6,700	6,087	6,700	6,700	6,899	6,700	
10-5-1150-352	POSTAGE	4,000	2,564	4,000	4,378	4,000	4,000	2,569	3,000	
10-5-1150-35602	COMPUTER PROGRAM MAINTENANCE	25,000	16,827	25,000	15,025	20,000	20,000	14,338	16,000	
10-5-1150-453	EQUIPMENT	5,000	2,444	5,000	448	5,000	5,000	0	9,000	
	TOTAL SUPPLIES	40,700	27,281	40,700	25,938	35,700	35,700	23,806	34,700	

CITY OF BOWLING GREEN
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
5-1150-453	EQUIPMENT	CURRENT YEAR NOTES: 10 OFFICE CHAIRS $4,000.00								
UTILITIES										
10-5-1170-232	TELEPHONE	8,000	10,203	8,000	8,885	11,000	11,000	8,568	9,000	
10-5-1170-233	ELECTRICITY	3,000	2,276	3,000	2,353	3,000	3,000	1,955	3,000	
10-5-1170-234	GAS	2,500	1,892	2,500	2,546	3,000	3,000	3,078	4,000	
TOTAL UTILITIES		13,500	14,371	13,500	13,784	17,000	17,000	13,602	16,000	
10-5-1176-301	MISCELLANEOUS EXPENSE	800	19,022	800	571,364	1,000	1,000	(1,767)	1,000	
10-5-1176-578	REIMBURSEMENTS - TAXES, FEES	500	0	500	0	500	500	0	0	
TOTAL		1,300	19,022	1,300	571,364	1,500	1,500	(1,767)	1,000	
CAPITAL IMPROVEMENTS										
10-5-1180-471	CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	0	0	0	0	
TOTAL ADMINISTRATION		1,983,825	721,999	1,983,825	1,649,090	1,739,667	809,767	736,379	719,940	

10 -GENERAL
BUILDING/CODE ENF/ZONING
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
PERSONNEL SERVICES										
10-5-1201-101	SALARIES	37,648	36,147	37,648	38,457	39,800	39,800	39,595	78,208	
10-5-1201-10200	FICA EXPENSE	2,334	1,850	2,334	1,928	2,470	2,470	1,922	4,849	
10-5-1201-10300	MEDI EXPENSE	546	433	546	451	580	580	450	1,134	
10-5-1201-105	LAGERS	3,318	2,366	3,318	2,993	4,000	4,000	3,061	6,804	
10-5-1201-106	HEALTH INSURANCE	20,300	20,193	20,300	21,878	20,500	20,500	20,284	41,000	
10-5-1201-107	LIFE INSURANCE	132	136	132	105	126	126	126	252	
10-5-1201-210	TRAVEL/EXPENSE	50	0	50	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		64,328	61,126	64,328	65,812	67,476	67,476	65,436	132,247	
MAINTENANCE										
10-5-1228-242	EQUIPMENT MAINT	300	0	300	0	0	0	0	0	
10-5-1228-243	BUILDING MAINT	2,000	0	2,000	1,726	3,000	3,000	82	1,500	
10-5-1228-244	VEHICLE MAINT	1,500	2,562	1,500	668	1,500	1,500	438	3,000	
TOTAL MAINTENANCE		3,800	2,562	3,800	2,394	4,500	4,500	519	4,500	
SERVICES										
10-5-1230-212	DUES/SUBSCRIPTIONS	400	250	400	0	200	200	0	200	
10-5-1230-214	TRAINING	500	448	500	0	500	500	0	500	
10-5-1230-216	ADVERTISING	500	334	500	304	500	500	84	300	
10-5-1230-219	P & Z PROFESSIONAL SERVICES	1,000	275	1,000	0	1,000	1,000	153	500	
10-5-1230-220	REMOVAL OF NUISANCES	1,500	440	1,500	530	2,000	2,000	570	2,000	
10-5-1230-231	CELL PHONE	300	300	300	300	300	300	300	300	
TOTAL SERVICES		4,200	2,047	4,200	1,134	4,500	4,500	1,107	3,800	
SUPPLIES										
10-5-1250-351	SUPPLIES	750	803	750	654	1,000	1,000	1,002	1,000	
10-5-1250-352	POSTAGE	75	36	75	51	100	100	54	100	
10-5-1250-355	MOTOR FUELS	1,200	767	1,200	1,468	1,500	1,500	1,119	2,600	
10-5-1250-453	EQUIPMENT	600	61	600	0	1,000	1,000	0	2,000	
TOTAL SUPPLIES		2,625	1,667	2,625	2,173	3,600	3,600	2,175	5,700	
TOTAL BUILDING/CODE ENF/ZONING		74,953	67,402	74,953	71,512	80,076	80,076	69,237	146,247	

10 -GENERAL
POLICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
PERSONNEL SERVICES										
10-5-2101-101	SALARIES-POLICE OFFICERS	462,100	401,123	462,100	405,042	478,000	478,000	504,972	582,962	
10-5-2101-10101	SALARIES-OFFICERS GRANT	5,000	3,891	5,000	2,108	5,000	5,000	901	5,000	
10-5-2101-10102	RESERVE OFFICERS	41,169	26,385	41,169	44,556	45,000	45,000	29,754	30,000	
10-5-2101-10103	OVERTIME ACCOUNT	5,100	3,289	5,100	7,078	5,100	5,100	3,075	7,500	
10-5-2101-10200	FICA EXPENSE-POLICE	31,830	26,154	31,830	27,723	33,600	33,600	32,578	38,780	
10-5-2101-10300	MEDI EXPENSE-POLICE	7,444	6,117	7,444	6,484	7,900	7,900	7,619	9,070	
10-5-2101-105	LAGERS	42,500	23,824	42,500	28,216	52,000	52,000	49,404	64,310	
10-5-2101-106	HEALTH INSURANCE	103,000	87,609	103,000	81,011	100,000	100,000	100,661	108,921	
10-5-2101-107	LIFE INSURANCE	1,400	1,208	1,400	778	1,500	1,500	1,308	1,500	
10-5-2101-108	AIR EVAC	800	594	800	658	800	800	844	800	
10-5-2101-114	EMPLOYMENT SECURITY	1,000	758	1,000	0	1,000	1,000	0	1,000	
10-5-2101-210	TRAVEL/EXPENSE	1,000	737	1,000	80	1,000	1,000	1,018	500	
10-5-2101-214	TRAINING	15,000	1,472	15,000	18,452	17,000	17,000	12,974	15,000	
TOTAL PERSONNEL SERVICES		717,343	583,160	717,343	622,186	747,900	747,900	745,108	865,343	
INSURANCE										
10-5-2120-166	WORKERS COMP INSURANCE	29,500	29,037	29,500	37,695	41,450	41,450	30,051	40,000	
10-5-2120-167	LIABILITY INSURANCE	28,200	26,808	28,200	31,187	34,500	34,500	34,175	34,500	
TOTAL INSURANCE		57,700	55,845	57,700	68,882	75,950	75,950	64,226	74,500	
DISPATCHING										
10-5-2125-101	SALARIES-DISPATCHERS	74,050	71,902	74,050	67,585	79,000	79,000	31,803	36,920	
10-5-2125-10101	DISPATCHER SALARIES-PT	34,020	24,691	34,020	11,989	0	0	771	0	
10-5-2125-10102	DISPATCHING OT	500	0	500	40	500	500	17	250	
10-5-2125-10200	FICA EXPENSE-DISPATCHERS	6,700	5,564	6,700	4,503	5,000	5,000	1,812	2,289	
10-5-2125-10300	MEDI EXPENSE-DISPATCHERS	1,567	1,301	1,567	1,053	1,200	1,200	424	535	
10-5-2125-105	LAGERS-DISPATCHERS	6,517	4,392	6,517	5,085	6,200	6,200	2,276	3,212	
10-5-2125-106	HEALTH INSURANCE-DISPATCHERS	28,300	28,228	28,300	30,581	29,000	29,000	12,167	13,000	
10-5-2125-107	LIFE INSURANCE	180	190	180	146	252	252	130	126	
10-5-2125-108	COUNTY DISPATCHING	0	0	0	0	0	0	0	0	
10-5-2125-109	AIR EVAC	140	130	140	130	130	130	65	65	
TOTAL DISPATCHING		151,974	136,398	151,974	121,113	121,282	121,282	49,464	56,397	
JAIL										
10-5-2127-351	JAIL- SUPPLIES	200	0	200	87	200	200	0	200	
10-5-2127-35101	JAIL-MEALS	100	0	100	0	100	100	0	100	
10-5-2127-35103	JAIL-MAINTENANCE	1,000	0	1,000	105	1,000	1,000	0	1,000	
10-5-2127-35104	JAIL-OTHER FACILITY	1,500	0	1,500	0	1,500	1,500	0	1,500	
TOTAL JAIL		2,800	0	2,800	192	2,800	2,800	0	2,800	
MAINTENANCE										
10-5-2128-241	COMPUTER MAINT	7,500	6,934	7,500	8,532	7,500	7,500	13,286	25,000	
10-5-2128-242	EQUIPMENT REPAIR/MAINT	5,000	830	5,000	3,309	5,000	5,000	15	5,000	
10-5-2128-243	BUILDINGS REPAIR/MAINT	5,000	465	5,000	5,079	5,000	5,000	608	5,000	
10-5-2128-244	VEHICLE REPAIR/MAINT	10,000	3,762	10,000	6,065	10,000	10,000	13,490	15,000	
10-5-2128-246	CLOTHING ALLOWANCE	5,000	2,649	5,000	5,590	6,500	6,500	9,399	7,000	
TOTAL MAINTENANCE		32,500	14,641	32,500	28,575	34,000	34,000	36,798	57,000	

10 -GENERAL
POLICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
5-2128-243	BUILDINGS REPAIR/MAINT	CURRENT YEAR NOTES: Paint Police Garage $2,000.00								
SERVICES										
10-5-2130-218	PROFESSIONAL SERVICES	400	264	400	651	700	700	155	400	
10-5-2130-220	SERVICE AGREEMENTS	25,000	18,982	25,000	18,573	25,000	25,000	23,993	22,000	
10-5-2130-22001	SERVICE AGREEMENT-MULES	1,500	840	1,500	855	1,500	1,500	900	1,100	
10-5-2130-22101	MAINT AGREEMENT-COPIER	1,500	1,965	1,500	0	0	0	0	0	
10-5-2130-223	ADVERTISING	500	717	500	575	500	500	126	500	
10-5-2130-261	CRIME PREVENTION	1,000	517	1,000	1,200	2,000	2,000	1,335	2,500	
10-5-2130-263	HAULING/TOWING	150	0	150	100	150	150	0	150	
TOTAL SERVICES		30,050	23,284	30,050	21,954	29,850	29,850	26,509	26,650	
Utilities										
10-5-2135-232	PD-TELEPHONE	8,000	11,384	8,000	11,749	11,000	11,000	10,032	11,000	
10-5-2135-23201	PD-CELL PHONES	1,200	833	1,200	705	0	0	214	500	
10-5-2135-233	PD-ELECTRICITY	1,500	1,212	1,500	1,253	1,500	1,500	1,104	1,500	
10-5-2135-234	GAS HEATING	1,500	1,017	1,500	1,524	1,800	1,800	1,558	1,800	
TOTAL Utilities		12,200	14,445	12,200	15,231	14,300	14,300	12,908	14,800	
SUPPLIES										
10-5-2150-351	SUPPLIES	5,000	3,976	5,000	4,933	5,000	5,000	6,429	6,500	
10-5-2150-35102	DARE SUPPLIES	0	0	0	0	0	0	49	0	
10-5-2150-352	POSTAGE	150	179	150	70	150	150	74	150	
10-5-2150-355	MOTOR FUELS	12,000	13,740	12,000	19,613	22,000	22,000	26,985	29,000	
10-5-2150-453	EQUIPMENT	25,000	33,761	25,000	11,079	30,000	30,000	26,947	32,000	
10-5-2150-45301	GRANT	10,000	3,018	10,000	8,889	10,000	10,000	3,857	10,000	
10-5-2150-456	VEHICLE PURCHASE	45,000	39,099	45,000	43,296	99,000	99,000	95,891	55,000	
10-5-2150-500	K9 EQUIPMENT/MAINT/SUPPLIES	0	0	0	0	0	0	0	5,000	
TOTAL SUPPLIES		97,150	93,774	97,150	87,879	166,150	166,150	160,232	137,650	
5-2150-453	EQUIPMENT	CURRENT YEAR NOTES: Stalker Radio Units $7,500.00 Stop Sticks $2,000.00 Repeater $18,000.00								
5-2150-456	VEHICLE PURCHASE	CURRENT YEAR NOTES: 2024 Tahoe $45,000.00 Equipment for new Tahoe $10,000.00								
CODE ENFORC./ANIMAL CONT										
10-5-2160-233	ELECTRICITY	1,000	576	1,000	745	1,000	1,000	919	1,000	
10-5-2160-235	WATER SERVICE	300	289	300	280	300	300	330	300	
10-5-2160-243	BUILDING MAINT	500	6	500	0	500	500	0	500	
10-5-2160-250	VETERINARY SERVICES	300	0	300	0	300	300	0	300	
10-5-2160-351	SUPPLIES	150	63	150	93	150	150	146	200	
10-5-2160-45302	EQUIPMENT - ANIMAL CONTROL	200	0	200	0	200	200	0	200	
TOTAL CODE ENFORC./ANIMAL CONT		2,450	933	2,450	1,118	2,450	2,450	1,395	2,500	

10 -GENERAL
POLICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
CODE ENFORC./SERVICE										
10-5-2161-216	CONTRACTED AGREEMENTS	10,500	9,435	10,500	11,025	10,000	10,000	10,220	10,000	
	TOTAL CODE ENFORC./SERVICE	10,500	9,435	10,500	11,025	10,000	10,000	10,220	10,000	
	TOTAL POLICE	1,114,667	931,915	1,114,667	978,154	1,204,682	1,204,682	1,106,860	1,247,640	

10 -GENERAL
FIRE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
PERSONNEL SERVICES									
10-5-2201-10112 SALARIES - FIRE CHIEF	4,800	4,800	4,800	4,800	4,800	4,800	4,800	9,600	
10-5-2201-10113 SALARIES - ASST CHIEF	1,200	1,200	1,200	1,200	1,200	1,200	1,200	3,600	
10-5-2201-10114 SALARIES - CAPTAIN	1,800	1,800	1,800	1,800	1,800	1,800	1,800	3,600	
10-5-2201-10115 FIRE CALL FEES	17,000	8,850	17,000	9,195	17,000	17,000	8,285	14,000	
10-5-2201-10116 SALARIES- LIEUTENANTS	900	0	900	900	900	900	900	1,800	
10-5-2201-10200 FICA EXPENSE	2,200	1,488	2,200	1,679	2,200	2,200	1,691	2,200	
10-5-2201-10300 MEDI EXPENSE	490	348	490	393	490	490	396	500	
10-5-2201-108 AIR EVAC	1,300	975	1,300	1,170	1,300	1,300	1,903	1,300	
10-5-2201-114 EMPLOYMENT SECURITY	50	2	50	0	50	50	0	50	
10-5-2201-166 WORKERS COMP INSURANCE	5,000	4,841	5,000	5,801	6,000	6,000	4,418	6,000	
10-5-2201-167 LIABILITY INSURANCE	3,000	2,609	3,000	3,248	3,500	3,500	1,964	3,500	
10-5-2201-210 TRAVEL/EXPENSE	800	0	800	0	800	800	358	1,600	
10-5-2201-212 DUES/SUBSCRIPTIONS	400	325	400	325	400	400	0	650	
10-5-2201-214 TRAINING	1,000	159	1,000	635	1,500	1,500	389	3,000	
10-5-2201-21501 FIRE MEETINGS	7,000	5,600	7,000	5,880	7,000	7,000	6,058	9,000	
10-5-2201-21502 WORK SESSIONS	4,500	2,040	4,500	3,600	5,500	5,500	4,540	5,500	
10-5-2201-220 SERVICE AGREEMENTS	4,800	4,243	4,800	2,829	5,400	5,400	5,542	6,150	
10-5-2201-223 ADVERTISING	100	32	100	0	100	100	35	100	
10-5-2201-232 TELEPHONE	960	870	960	1,020	2,160	2,160	1,101	1,200	
10-5-2201-233 ELECTRICITY	1,500	1,138	1,500	1,176	1,500	1,500	978	1,500	
10-5-2201-234 GAS	1,200	867	1,200	1,243	1,200	1,200	1,501	1,600	
10-5-2201-242 EQUIPMENT REPAIR/MAINT	2,500	2,520	2,500	2,556	2,500	2,500	3,053	2,500	
10-5-2201-243 BUILDING REPAIR/MAINT	3,000	874	3,000	6,555	3,000	3,000	914	3,000	
10-5-2201-244 VEHICLE REPAIR/MAINT	4,500	2,298	4,500	1,847	4,500	4,500	2,472	6,500	
10-5-2201-351 SUPPLIES	1,200	516	1,200	693	1,200	1,200	991	1,700	
10-5-2201-353 MEDICAL EQUIP/SUPPLIES	1,200	855	1,200	828	1,200	1,200	1,184	1,200	
10-5-2201-354 CLOTHING ALLOWANCE	1,200	348	1,200	0	1,200	1,200	442	1,800	
10-5-2201-355 MOTOR FUELS	1,250	879	1,250	782	2,000	2,000	1,049	2,000	
10-5-2201-453 EQUIPMENT	20,000	17,596	20,000	12,771	16,500	16,500	4,471	12,500	
10-5-2201-45300 GRANTS	6,000	3,058	6,000	0	6,000	6,000	0	46,000	
10-5-2201-45304 CAPITAL IMPROVEMENT PROJECT	8,500	3,921	8,500	5,122	6,500	6,500	9,493	14,000	
10-5-2201-45305 FIRE TRUCK/BUILDING RESERVES	75,000	0	75,000	0	125,000	125,000	0	100,000	
TOTAL PERSONNEL SERVICES	184,350	75,051	184,350	78,049	234,400	234,400	71,928	267,650	

5-2201-244 VEHICLE REPAIR/MAINT CURRENT YEAR NOTES:
New tires for 1810 Fire Truck

5-2201-45300 GRANTS CURRENT YEAR NOTES:
Grant $6,000.00 (turnout gear)
ARPA 50/50 Grant $20,000.00 (actual $40,000.00)

5-2201-45304 CAPITAL IMPROVEMENT PROJECCURRENT YEAR NOTES:
Struts $14,000.00

5-2201-45305 FIRE TRUCK/BUILDING RESERVCURRENT YEAR NOTES:
Reserve for new Fire Truck/Building $100,000.00

TOTAL FIRE	184,350	75,051	184,350	78,049	234,400	234,400	71,928	267,650	

10 -GENERAL
GROUNDS MAINTENANCE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
INSURANCE										
10-5-3320-167	GM-LIABILITY INSURANCE	5,600	5,333	5,600	5,438	6,000	6,000	5,437	6,000	
TOTAL INSURANCE		5,600	5,333	5,600	5,438	6,000	6,000	5,437	6,000	
MAINTENANCE										
10-5-3328-242	GM-EQUIPMENT MAINT	5,000	8,676	5,000	6,924	6,000	6,000	3,981	6,000	
10-5-3328-243	GM-BUILDING MAINT	109,000	8,744	109,000	179,675	10,000	10,000	978	5,000	
10-5-3328-244	GM-VEHICLE MAINT	3,000	3,196	3,000	3,533	3,500	3,500	630	3,500	
TOTAL MAINTENANCE		117,000	20,617	117,000	190,132	19,500	19,500	5,589	14,500	
SERVICES										
10-5-3330-22003	GM-SERVICE AGREEMENT-ALLIANC	151,985	149,004	151,985	151,985	209,827	209,827	209,827	172,362	
TOTAL SERVICES		151,985	149,004	151,985	151,985	209,827	209,827	209,827	172,362	
SUPPLIES										
10-5-3350-351	GM-SUPPLIES	6,000	11,133	6,000	5,962	6,000	6,000	10,142	6,000	
10-5-3350-35101	CHEMICALS-MOSQUITO SPRAY	6,000	113	6,000	734	6,000	6,000	0	5,000	
10-5-3350-355	GM-MOTOR FUELS	4,000	2,143	4,000	2,771	3,000	3,000	2,799	3,000	
10-5-3350-453	GM-EQUIPMENT	5,000	220	5,000	1,749	2,000	2,000	0	53,000	
TOTAL SUPPLIES		21,000	13,609	21,000	11,215	17,000	17,000	12,940	67,000	

5-3350-453 GM-EQUIPMENT — CURRENT YEAR NOTES:
Tractor for brush hog $51,000.00

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
UTILITIES										
10-5-3370-233	GM-ELECTRICITY	5,000	4,537	5,000	5,069	5,000	5,000	5,531	6,000	
10-5-3370-234	GM-GAS HEATING	5,400	3,056	5,400	5,356	5,400	5,400	6,251	6,500	
TOTAL UTILITIES		10,400	7,593	10,400	10,425	10,400	10,400	11,782	12,500	
TOTAL GROUNDS MAINTENANCE		305,985	196,156	305,985	369,194	262,727	262,727	245,575	272,362	

10 -GENERAL
AIRPORT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
INSURNACE									
10-5-4020-167 LIABILITY INSURANCE	4,110	4,014	4,110	4,583	5,100	5,100	4,758	5,100	
TOTAL INSURNACE	4,110	4,014	4,110	4,583	5,100	5,100	4,758	5,100	
MAINTENANCE									
10-5-4028-242 EQUIPMENT MAINT-AIRPORT	1,500	841	1,500	1,391	1,500	1,500	30,498	1,000	
10-5-4028-243 BUILDING MAINT-AIRPORT	1,000	0	1,000	0	1,000	1,000	58	1,000	
10-5-4028-244 VEHICLE REPAIR/MAINT	1,200	39	1,200	165	1,000	1,000	373	0	
TOTAL MAINTENANCE	3,700	880	3,700	1,555	3,500	3,500	30,929	2,000	

5-4028-242 EQUIPMENT MAINT-AIRPORT CURRENT YEAR NOTES:
REMAINDER OF NEW FUEL SYSTEM $9,939.23

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
SERVICES									
10-5-4030-218 PROFESSIONAL SERVICES	2,000	265	2,000	1,247	2,000	2,000	21,689	2,000	
10-5-4030-21801 TREE TRIMMING-AIRPORT	0	0	0	0	0	0	0	0	
10-5-4030-219 AIRPORT GRANT EXPENSES	849,732	3,922,911	849,732	70,192	855,332	855,332	95,939	1,163,171	
10-5-4030-22001 ALLIANCE SERVICE	13,359	12,417	13,359	12,666	26,228	26,228	26,228	26,288	
TOTAL SERVICES	865,091	3,935,593	865,091	84,105	883,560	883,560	143,857	1,191,460	

5-4030-219 AIRPORT GRANT EXPENSES CURRENT YEAR NOTES:
HANGER / NEW FUEL SYSTEM BALANCE

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
SUPPLIES									
10-5-4050-351 SUPPLIES	3,000	1,527	3,000	1,458	3,000	3,000	1,479	1,500	
10-5-4050-35101 GRAVEL-AIRPORT	400	325	400	0	400	400	0	400	
10-5-4050-355 AIRPORT FUEL	20,000	17,037	20,000	12,250	20,000	20,000	10,551	15,000	
TOTAL SUPPLIES	23,400	18,889	23,400	13,708	23,400	23,400	12,030	16,900	
UTILITES									
10-5-4070-232 TELEPHONE	1,000	1,188	1,000	1,375	1,300	1,300	1,485	1,400	
10-5-4070-233 ELECTRICITY	3,000	1,817	3,000	2,837	3,250	3,250	1,992	1,500	
TOTAL UTILITES	4,000	3,005	4,000	4,212	4,550	4,550	3,478	2,900	
CAPITAL IMPROVEMENTS									
10-5-4080-472 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
TOTAL AIRPORT	900,301	3,962,381	900,301	108,163	920,110	920,110	195,052	1,218,360	

10 -GENERAL
STREETS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
INSURANCE									
10-5-4120-167 LIABILITY INSURANCE	7,050	6,712	7,050	6,674	7,500	7,500	8,340	8,500	
TOTAL INSURANCE	7,050	6,712	7,050	6,674	7,500	7,500	8,340	8,500	
MAINTENANCE									
10-5-4128-242 EQUIPMENT REPAIR/MAINT	9,000	11,934	9,000	4,675	9,000	9,000	3,540	5,000	
10-5-4128-243 BUILDINGS REPAIR/MAINT	0	127	0	437	0	0	519	0	
10-5-4128-244 VEHICLE REPAIR/MAINT	5,000	3,705	5,000	6,208	5,000	5,000	4,162	5,000	
TOTAL MAINTENANCE	14,000	15,766	14,000	11,320	14,000	14,000	8,221	10,000	
SERVICES									
10-5-4130-218 PROFESSIONAL SERVICES	77,000	172,112	77,000	0	10,000	10,000	0	35,090	
10-5-4130-21811 HAULING SERVICE	0	0	0	0	0	0	0	0	
10-5-4130-219 ARPA FUNDS - STREET	0	0	0	0	350,172	350,172	0	350,172	
10-5-4130-22003 SERVICE AGREEMENTS - ALLIANC	183,648	180,047	183,648	184,338	196,713	196,713	196,713	159,248	
TOTAL SERVICES	260,648	352,159	260,648	184,338	556,885	556,885	196,713	544,510	

5-4130-218 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Repaving of City Hall parking lot 28,600.00.

5-4130-219 ARPA FUNDS - STREET CURRENT YEAR NOTES:
Locust Street #2 from ARPA funds $350,172.00

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
SUPPLIES									
10-5-4150-351 SUPPLIES	3,500	3,058	3,500	5,027	4,000	4,000	6,700	4,000	
10-5-4150-355 MOTOR FUELS	9,500	7,055	9,500	11,716	10,000	10,000	7,452	8,000	
10-5-4150-35701 MATERIALS - ROCK & PREMIX	0	0	0	0	0	0	0	0	
10-5-4150-35702 MATERIALS - SALT	8,000	5,538	8,000	5,987	8,000	8,000	8,503	4,000	
10-5-4150-35703 MATERIALS - ROAD OIL	0	0	0	1,097	0	0	1,382	0	
10-5-4150-35704 MATERIALS - STREET SIGNS	3,000	785	3,000	0	1,500	1,500	337	1,500	
10-5-4150-453 EQUIPMENT	11,000	12,235	11,000	7,954	11,000	11,000	0	3,000	
10-5-4150-454 VEHICLE & ACCESSORIES	127,300	0	127,300	0	172,300	172,300	172,070	44,000	
TOTAL SUPPLIES	162,300	28,672	162,300	31,781	206,800	206,800	196,445	64,500	

5-4150-454 VEHICLE & ACCESSORIES CURRENT YEAR NOTES:
1/2 Ton Pickup $44,000.00

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
UTILITIES									
10-5-4170-233 ELECTRICITY	60,000	56,584	60,000	59,724	60,000	60,000	56,529	60,000	
TOTAL UTILITIES	60,000	56,584	60,000	59,724	60,000	60,000	56,529	60,000	
CAPITAL IMPROVEMENTS									
10-5-4180-47102 CAP IMPROV- STORM WATER	0	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
TOTAL STREETS	503,998	459,892	503,998	293,837	845,185	845,185	466,247	687,510	

10 -GENERAL
COMMUNITY CENTER
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
INSURANCE									
10-5-5420-267 LIABILITY INSURANCE	2,100	1,978	2,100	2,092	2,300	2,300	2,132	2,300	
TOTAL INSURANCE	2,100	1,978	2,100	2,092	2,300	2,300	2,132	2,300	
MAINTENANCE									
10-5-5428-242 EQUIPMENT REPAIR/MAINT	100	0	100	356	6,750	6,750	5,884	3,000	
10-5-5428-243 BUILDINGS REPAIR/MAINT	4,700	456	4,700	3,866	2,000	2,000	98	2,000	
TOTAL MAINTENANCE	4,800	456	4,800	4,222	8,750	8,750	5,982	5,000	

5-5428-243 BUILDINGS REPAIR/MAINT CURRENT YEAR NOTES:
Paint Great Room and Kitchen $1700.00

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
SERVICES									
10-5-5430-10200 FICA EXPENSE	225	195	225	167	0	0	0	0	
10-5-5430-10300 MEDI EXPENSE	54	46	54	39	0	0	0	0	
10-5-5430-21601 COMM CTR CARETAKER	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
10-5-5430-22001 ALLIANCE SERVICE	6,333	6,208	6,333	6,333	19,671	19,671	19,671	19,671	
TOTAL SERVICES	10,212	10,050	10,212	10,140	23,271	23,271	23,271	23,271	
SUPPLIES									
10-5-5450-351 SUPPLIES	1,000	367	1,000	251	500	500	441	500	
10-5-5450-453 EQUIPMENT	100	53	100	0	0	0	0	1,500	
TOTAL SUPPLIES	1,100	420	1,100	251	500	500	441	2,000	

5-5450-453 EQUIPMENT CURRENT YEAR NOTES:
Viper Floor Buffer $1200.00

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
UTILITIES									
10-5-5470-233 ELECTRICITY	3,000	2,600	3,000	3,446	3,000	3,000	2,531	3,000	
10-5-5470-234 GAS	2,800	1,822	2,800	2,477	2,800	2,800	3,418	3,000	
TOTAL UTILITIES	5,800	4,422	5,800	5,923	5,800	5,800	5,949	6,000	
CAPITAL IMPROVEMENTS									
10-5-5480-471 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
TOTAL COMMUNITY CENTER	24,012	17,326	24,012	22,627	40,621	40,621	37,775	38,571	

10 -GENERAL
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	FY 2020-2021		FY 2021-2022		FY 2022-2023			FY 2023-2024	
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE REPAYMENT									
10-5-8460-57501 2004B/2020 LOAN-MUNICIPAL BL	14,900	0	14,900	7,045	7,300	7,300	7,297	7,550	
10-5-8460-57502 2004B/2020 LOAN INT-MUNI BL	1,350	483	1,350	550	475	475	476	350	
10-5-8460-57503 2004B/2020 LOAN - STORM WATE	69,500	0	69,500	98,043	102,000	102,000	101,552	104,900	
10-5-8460-57504 2004B/2020 LOAN INT - STOR W	6,300	5,528	6,300	7,659	6,600	6,600	6,624	4,350	
10-5-8460-57522 LIBRARY 2004B/2020 LOAN PRI	0	0	0	0	0	0	0	4,159	
10-5-8460-57523 LIBRRY 2004B/ 2020 INTEREST	0	0	0	0	0	0	0	108	
10-5-8460-67502 TRANSFER TO PRIOR YR BALANCE	0	0	0	0	0	0	0	0	
10-5-8460-77501 TRANSFER OUT	0	0	0	0	976,800	976,800	200,000	0	
TOTAL DEBT SERVICE REPAYMENT	92,050	6,010	92,050	113,297	1,093,175	1,093,175	315,949	121,418	
TOTAL DEBT SERVICE	92,050	6,010	92,050	113,297	1,093,175	1,093,175	315,949	121,418	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

10 -GENERAL
INTERGOVERNMENTAL
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
INTERGOVERNMENTAL PAYABL									
10-5-9090-537 1 1/2% COUNTY ASSESSMENT	4,000	4,058	4,000	4,128	4,500	4,500	4,117	4,500	
TOTAL INTERGOVERNMENTAL PAYABL	4,000	4,058	4,000	4,128	4,500	4,500	4,117	4,500	
TOTAL INTERGOVERNMENTAL	4,000	4,058	4,000	4,128	4,500	4,500	4,117	4,500	
TOTAL EXPENDITURES	5,188,141	6,442,190	5,188,141	3,688,053	6,425,144	5,495,244	3,249,118	4,724,197	

*** END OF REPORT ***

15 -STREET (CIP)
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	1,025,595	959,553	1,226,000	1,413,066	540,000	540,000	557,953	682,000	
TOTAL REVENUES	1,025,595	959,553	1,226,000	1,413,066	540,000	540,000	557,953	682,000	
EXPENDITURE SUMMARY									
STREETS	1,127,780	485,486	927,375	940,417	244,750	244,750	23,977	387,190	
DEBT SERVICE	298,625	150,719	298,625	284,335	295,250	295,250	294,081	294,810	
TOTAL EXPENDITURES	1,426,405	636,205	1,226,000	1,224,752	540,000	540,000	318,057	682,000	
REVENUES OVER/(UNDER) EXPENDITURES	(400,811)	323,347	0	188,314	0	0	239,896	0	

15 -STREET (CIP)
REVENUES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
ALL REVENUE										
15-4-0000-31320	1/2% SALES TAX	475,000	525,312	475,000	564,438	538,000	538,000	554,979	560,000	
15-4-0000-381	INTEREST REVENUE	1,000	2,342	1,000	2,605	2,000	2,000	2,974	2,000	
15-4-0000-382	MISC REVENUE-STREET CIP	0	0	0	0	0	0	0	0	
15-4-0000-3899	STREET FUND-COP PROCEEDS	750,000	431,899	750,000	846,023	0	0	0	0	
15-4-0000-398	TRANSFER FROM PRIOR YEAR FU	(200,405)	0	0	0	0	0	0	120,000	
TOTAL REVENUES		1,025,595	959,553	1,226,000	1,413,066	540,000	540,000	557,953	682,000	

15 -STREET (CIP)
STREETS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
SUPPLIES									
15-5-4150-218 PROFESSIONAL SERVICES	1,037,780	445,724	837,375	906,689	150,375	150,375	0	324,690	
15-5-4150-226 ARPA funds - Locust #2	0	0	0	0	0	0	0	0	
15-5-4150-35702 CULVERTS/DRAINAGE STRUCTURES	35,000	5,091	35,000	3,870	15,000	15,000	3,324	7,500	
15-5-4150-35703 ROAD OIL/ROCK/PREMIX	45,000	22,436	45,000	29,858	69,375	69,375	20,653	50,000	
15-5-4150-35704 EQUIPMENT	10,000	12,235	10,000	0	10,000	10,000	0	5,000	
TOTAL SUPPLIES	1,127,780	485,486	927,375	940,417	244,750	244,750	23,977	387,190	

5-4150-218 PROFESSIONAL SERVICES

CURRENT YEAR NOTES:
Engineer $25,000,00, Pave North Court $66,630.00, Major
$24,200.00, William $23,000.00 total $139,000.00
Pave parking lots pharmacy $20,000.00 and
$14,500.00 lot across from MASH
Pave Champ Clark (previous yr) $112,962.00

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
CAPITAL IMPROVEMENTS									
15-5-4160-471 CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS	0	0	0	0	0	0	0	0	
TOTAL STREETS	1,127,780	485,486	927,375	940,417	244,750	244,750	23,977	387,190	

15 -STREET (CIP)
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
DEBT SERVICE REPAYMENT									
15-5-8460-57509 2015 LOAN REPAYMENT	130,000	125,000	130,000	130,000	130,000	130,000	142,539	140,000	
15-5-8460-57510 2015 INTEREST PAYMENT	20,000	24,469	20,000	19,798	20,000	20,000	7,441	10,260	
15-5-8460-57511 SEMI-ANNUAL FEES	625	1,250	625	1,250	1,250	1,250	1,250	1,250	
15-5-8460-57512 2020 FSCB LOAN PAYMENT	118,000	0	118,000	116,181	119,000	119,000	118,766	121,500	
15-5-8460-57513 2020 FSCB LOAN INTEREST	30,000	0	30,000	17,106	25,000	25,000	24,085	21,800	
TOTAL DEBT SERVICE REPAYMENT	298,625	150,719	298,625	284,335	295,250	295,250	294,081	294,810	
TOTAL DEBT SERVICE	298,625	150,719	298,625	284,335	295,250	295,250	294,081	294,810	
TOTAL EXPENDITURES	1,426,405	636,205	1,226,000	1,224,752	540,000	540,000	318,057	682,000	

*** END OF REPORT ***

21 -PARK
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	245,100	281,504	245,100	296,281	248,000	248,000	283,160	248,200	
TOTAL REVENUES	245,100	281,504	245,100	296,281	248,000	248,000	283,160	248,200	
EXPENDITURE SUMMARY									
PARK	156,519	144,139	156,519	130,298	158,443	158,443	147,966	232,300	
POOL	88,581	66,651	88,581	29,655	89,557	89,557	11,326	15,900	
TOTAL EXPENDITURES	245,100	210,790	245,100	159,952	248,000	248,000	159,292	248,200	
REVENUES OVER/(UNDER) EXPENDITURES	0	70,714	0	136,329	(0)	(0)	123,868	0	

21 -PARK
REVENUES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
ALL REVENUE										
21-4-0000-31115	1/4 SALES TAX	230,000	262,658	230,000	282,224	245,000	245,000	277,552	245,000	
21-4-0000-367	PARK RESERVE RENT	500	675	500	825	500	500	1,000	700	
21-4-0000-370	PARKS-PROGRAMS/EVENTS	0	1,036	0	1,860	0	0	750	0	
21-4-0000-373	PARK GRANT	0	0	0	500	0	0	0	0	
21-4-0000-375	DONATIONS-TREES	0	100	0	0	0	0	0	0	
21-4-0000-376	POOL ADMISSIONS	9,000	9,935	9,000	0	0	0	0	0	
21-4-0000-377	POOL CONCESSIONS	3,100	3,678	3,100	0	0	0	0	0	
21-4-0000-381	INTEREST REVENUE	2,500	3,122	2,500	2,586	2,500	2,500	3,758	2,500	
21-4-0000-388	TRANSFER - PRIOR YEARS FUNDS	0	0	0	0	0	0	0	0	
21-4-0000-389	MISCELLANEOUS REVENUE	0	300	0	8,285	0	0	100	0	
21-4-0000-390	DUE FROM GENERAL FUND	0	0	0	0	0	0	0	0	
TOTAL REVENUES		245,100	281,504	245,100	296,281	248,000	248,000	283,160	248,200	

21 -PARK
PARK
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
PERSONNEL										
21-5-5201-101	PARKS & REC DIRECTOR SALARY	0	0	0	0	0	0	0	0	
21-5-5201-10200	FICA EXPENSE	0	0	0	0	0	0	0	0	
21-5-5201-10300	MEDI EXPENSE	0	0	0	0	0	0	0	0	
21-5-5201-218	PROFESSIONAL SERVICES	600	1,615	600	0	2,837	2,837	0	100,079	
TOTAL PERSONNEL		600	1,615	600	0	2,837	2,837	0	100,079	
INSURANCE										
21-5-5220-166	WORKERS' COMP INSURANCE	500	0	500	0	500	500	0	0	
21-5-5220-267	LIABILITY INSURANCE	4,690	4,458	4,690	4,206	4,416	4,416	4,482	5,000	
TOTAL INSURANCE		5,190	4,458	5,190	4,206	4,916	4,916	4,482	5,000	
MAINTENANCE										
21-5-5228-242	EQUIPMENT REPAIR/MAINT	2,000	1,519	2,000	702	1,500	1,500	3,151	1,500	
21-5-5228-243	BUILDINGS REPAIR/MAINT	1,000	0	1,000	45	1,000	1,000	229	1,000	
21-5-5228-244	VEHICLE MAINTENANCE	500	0	500	12	500	500	0	0	
21-5-5228-245	TREE TRIMMING	0	0	0	600	2,000	2,000	0	0	
TOTAL MAINTENANCE		3,500	1,519	3,500	1,359	5,000	5,000	3,380	2,500	
SERVICES										
21-5-5230-222	ACCOUNTING AUDIT	2,200	2,100	2,200	2,100	2,100	2,100	2,100	2,100	
21-5-5230-223	ADVERTISING	500	341	500	0	500	500	44	250	
21-5-5230-225	ADMINISTRATIVE ALLOCATION	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
TOTAL SERVICES		11,700	11,441	11,700	11,100	11,600	11,600	11,144	11,350	
SUPPLIES										
21-5-5250-350	PARK GRANT	0	0	0	500	0	0	0	0	
21-5-5250-351	SUPPLIES	5,000	5,577	5,000	2,844	5,000	5,000	5,373	18,500	
21-5-5250-3511	PROGRAM/EVENT SUPPLIES	7,776	7,206	7,776	9,973	8,000	8,000	3,046	8,000	
21-5-5250-355	MOTOR FUELS	500	38	500	111	500	500	70	200	
21-5-5250-453	EQUIPMENT	1,000	12,500	1,000	0	35,219	35,219	36,420	2,000	
TOTAL SUPPLIES		14,276	25,322	14,276	13,428	48,719	48,719	44,909	28,700	

5-5250-351 SUPPLIES CURRENT YEAR NOTES:
14 PARK TABLES $5000.00

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
UTILITIES										
21-5-5270-232	PARKS & REC CELL PHONE BILL	300	300	300	275	300	300	150	0	
21-5-5270-233	ELECTRICITY	3,000	1,995	3,000	2,340	3,000	3,000	1,966	2,500	
TOTAL UTILITIES		3,300	2,295	3,300	2,615	3,300	3,300	2,116	2,500	
21-5-5280-275	GR MAINT SERVICE FEE	81,903	74,502	81,903	81,903	65,571	65,571	65,571	65,571	
21-5-5280-27601	DEBT SERVICE PAYMENT-BOND	35,000	1,013	35,000	15,686	16,500	16,500	16,365	16,600	
21-5-5280-356	MISCELLANEOUS EXPENSE	0	15	0	0	0	0	0	0	
21-5-5280-471	CAPITAL IMPR.- PARK RENOVATI	1,050	21,959	1,050	0	0	0	0	0	
21-5-5280-47103	EXP/REVENUE RESERVES TRANSFE	0	0	0	0	0	0	0	0	
21-5-5280-472	NEW POOL RESERVES	0	0	0	0	0	0	0	0	
TOTAL		117,953	97,490	117,953	97,589	82,071	82,071	81,936	82,171	
TOTAL PARK		156,519	144,139	156,519	130,298	158,443	158,443	147,966	232,300	

21 -PARK
POOL
DEPARTMENTAL EXPENDITURES

		FY 2020-2021		FY 2021-2022		FY 2022-2023			FY 2023-2024	
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL										
21-5-5501-101	SALARIES	36,000	20,518	36,000	0	0	0	0	0	
21-5-5501-10200	FICA EXPENSE	2,250	1,272	2,250	0	0	0	0	0	
21-5-5501-10300	MEDI EXPENSE	550	297	550	0	0	0	0	0	
21-5-5501-166	WORKERS COMP INSURANCE	850	842	850	3,010	0	0	(375)	0	
TOTAL PERSONNEL		39,650	22,929	39,650	3,010	0	0	(375)	0	
PROFESSIONAL										
21-5-5510-218	PROFESSIONAL SERVICES	1,000	3,000	1,000	0	10,000	10,000	2,008	15,300	
TOTAL PROFESSIONAL		1,000	3,000	1,000	0	10,000	10,000	2,008	15,300	

5-5510-218 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
Pool Demo $15,300.00

		FY 2020-2021		FY 2021-2022		FY 2022-2023			FY 2023-2024	
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
MAINTENANCE										
21-5-5528-242	EQUIPMENT REPAIR/MAINT	2,000	1,743	2,000	0	0	0	2,118	0	
21-5-5528-243	BUILDINGS REPAIR/MAINT	1,500	1,278	1,500	7	0	0	0	0	
TOTAL MAINTENANCE		3,500	3,021	3,500	7	0	0	2,118	0	
SERVICES										
21-5-5530-221	OPERATING FEE	2,500	1,540	2,500	0	0	0	0	0	
21-5-5530-223	ADVERTISING	400	268	400	128	0	0	0	100	
TOTAL SERVICES		2,900	1,808	2,900	128	0	0	0	100	
SUPPLIES										
21-5-5550-351	SUPPLIES	2,500	2,288	2,500	0	1,500	1,500	0	0	
21-5-5550-352	CONCESSION SUPPLIES	2,900	1,538	2,900	0	0	0	0	0	
21-5-5550-354	CHEMICALS	2,500	2,142	2,500	0	0	0	0	0	
21-5-5550-453	EQUIPMENT	1,000	0	1,000	0	0	0	0	0	
TOTAL SUPPLIES		8,900	5,967	8,900	0	1,500	1,500	0	0	
UTILITIES										
21-5-5570-232	TELEPHONE	300	161	300	46	0	0	0	0	
21-5-5570-233	ELECTRICITY	3,000	3,009	3,000	1,133	1,500	1,500	1,017	500	
21-5-5570-235	WATER SERVICE	4,000	1,921	4,000	0	0	0	0	0	
21-5-5570-275	GR MAINT SERVICE FEE	25,331	24,834	25,331	25,331	6,557	6,557	6,557	0	
21-5-5570-298	DEBT SERVICE-PARK	0	0	0	0	0	0	0	0	
TOTAL UTILITIES		32,631	29,925	32,631	26,510	8,057	8,057	7,574	500	
CAPITAL IMPROVEMENTS										
21-5-5580-47101	CAPITAL IMPROVEMENTS - POOL	0	0	0	0	0	0	0	0	
21-5-5580-47102	POOL REPLACEMENT FUNDS	0	0	0	0	70,000	70,000	0	0	
TOTAL CAPITAL IMPROVEMENTS		0	0	0	0	70,000	70,000	0	0	
TOTAL POOL		88,581	66,651	88,581	29,655	89,557	89,557	11,326	15,900	
TOTAL EXPENDITURES		245,100	210,790	245,100	159,952	248,000	248,000	159,292	248,200	

*** END OF REPORT ***

23 -CEMETERY
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	87,481	58,197	87,481	56,850	106,000	106,000	59,426	112,494	
TOTAL REVENUES	87,481	58,197	87,481	56,850	106,000	106,000	59,426	112,494	
EXPENDITURE SUMMARY									
CEMETERY	87,481	28,512	87,481	34,506	106,000	106,000	43,278	112,494	
TOTAL EXPENDITURES	87,481	28,512	87,481	34,506	106,000	106,000	43,278	112,494	
REVENUES OVER/(UNDER) EXPENDITURES	0	29,685	0	22,345	0	0	16,148	0	

23 -CEMETERY
REVENUES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
ALL REVENUE										
23-4-0000-31110	REAL PROPERTY	31,800	32,131	31,800	32,821	32,500	32,500	33,564	34,000	
23-4-0000-31120	PERSONAL PROPERTY	9,100	9,274	9,100	9,963	10,500	10,500	11,458	10,344	
23-4-0000-31121	INST AND FINANCIAL TAX	0	0	0	0	0	0	0	0	
23-4-0000-31122	RR & UTILITY TAX	5,000	5,349	5,000	5,242	5,000	5,000	5,505	5,000	
23-4-0000-31123	SURTAX	500	825	500	1,339	700	700	845	800	
23-4-0000-31912	PENALTIES	200	437	200	405	300	300	425	350	
23-4-0000-36601	CEMETERY LOTS AND GRAVES	4,000	9,010	4,000	6,110	4,000	4,000	6,200	5,000	
23-4-0000-381	INTEREST REVENUE	700	1,171	700	971	1,000	1,000	1,430	1,000	
23-4-0000-383	DONATIONS	0	0	0	0	0	0	0	0	
23-4-0000-399	PRIOR YEARS FUNDS	36,181	0	36,181	0	52,000	52,000	0	56,000	
TOTAL REVENUES		87,481	58,197	87,481	56,850	106,000	106,000	59,426	112,494	

23 -CEMETERY
CEMETERY
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
INSURANCE									
23-5-3620-267 LIABILITY INSURANCE	100	0	100	0	100	100	0	0	
TOTAL INSURANCE	100	0	100	0	100	100	0	0	
MAINTENANCE									
23-5-3628-242 GENERAL MAINTENANCE	500	73	500	514	500	500	0	500	
TOTAL MAINTENANCE	500	73	500	514	500	500	0	500	
SERVICES									
23-5-3630-218 PROFESSIONAL SERVICES	0	0	0	0	457	457	0	0	
23-5-3630-222 ACCOUNTING AUDIT	1,200	1,100	1,200	1,100	1,100	1,100	1,100	1,100	
23-5-3630-223 ADVERTISING	150	123	150	142	150	150	153	150	
23-5-3630-225 ADMINISTRATIVE ALLOCATION	750	750	750	750	750	750	750	750	
23-5-3630-233 ELECTRICITY	700	508	700	528	700	700	476	600	
23-5-3630-275 ALLIANCE SERVICE	25,331	24,834	25,331	25,331	39,343	39,343	39,343	41,194	
23-5-3630-300 BAD DEBT EXPENSE - TAXES	0	0	0	0	0	0	0	0	
TOTAL SERVICES	28,131	27,315	28,131	27,851	42,500	42,500	41,822	43,794	
SUPPLIES									
23-5-3650-351 SUPPLIES	1,000	472	1,000	504	1,000	1,000	822	10,000	
TOTAL SUPPLIES	1,000	472	1,000	504	1,000	1,000	822	10,000	

5-3650-351 SUPPLIES

CURRENT YEAR NOTES:
10-5-3650-351
5 signs $9,400.00

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
CAPITAL IMPROVEMENT									
23-5-3680-57103 TRIETLE ESTATE DECORATION	50	26	50	0	0	0	0	0	
23-5-3680-57104 ROAD IMPROVEMENTS	57,000	0	57,000	5,000	60,200	60,200	0	57,500	
23-5-3680-57105 LANDSCAPING IMPROVEMENTS	0	0	0	0	1,000	1,000	0	0	
TOTAL CAPITAL IMPROVEMENT	57,050	26	57,050	5,000	61,200	61,200	0	57,500	

5-3680-57104 ROAD IMPROVEMENTS

CURRENT YEAR NOTES:
Move funds from previous year and pave Cemetery $54,722.00

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
INTERGOVERNMENTAL PAYABL									
23-5-3690-537 1 1/2 % COUNTY ASSESSMENT	700	626	700	636	700	700	635	700	
TOTAL INTERGOVERNMENTAL PAYABL	700	626	700	636	700	700	635	700	
TOTAL CEMETERY	87,481	28,512	87,481	34,506	106,000	106,000	43,278	112,494	
TOTAL EXPENDITURES	87,481	28,512	87,481	34,506	106,000	106,000	43,278	112,494	

*** END OF REPORT ***

51 -SEWER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	1,148,500	1,140,732	1,148,500	1,142,804	1,682,650	1,682,650	1,490,574	1,403,887	
TOTAL REVENUES	1,148,500	1,140,732	1,148,500	1,142,804	1,682,650	1,682,650	1,490,574	1,403,887	
EXPENDITURE SUMMARY									
LAGOON / WW COLLECTION	247,440	360,622	247,440	202,490	598,024	598,024	339,055	490,089	
SBR EXPENDITURESS	421,860	360,406	421,860	364,841	580,016	580,016	458,177	423,648	
PROJECTS	0	0	0	0	0	0	0	0	
2003C SERIES BONDS	479,200	453,035	479,200	470,876	504,610	504,610	445,190	490,150	
TOTAL EXPENDITURES	1,148,500	1,174,063	1,148,500	1,038,207	1,682,650	1,682,650	1,242,422	1,403,887	
REVENUES OVER/(UNDER) EXPENDITURES	0	(33,331)	0	104,597	0	0	248,152	0	

51 -SEWER FUND
REVENUES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
ALL REVENUE										
51-4-4201-36105	PENALTIES	8,000	9,176	8,000	9,298	8,500	8,500	9,283	9,000	
51-4-4201-363	INSURANCE CLAIMS & REFUNDS	0	0	0	0	0	0	0	0	
51-4-4201-381	INTEREST REVENUE	65,000	397	65,000	414	37,500	37,500	1,403	37,700	
51-4-4201-384	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	
51-4-4201-385	REFUNDS & REIMBURSEMENTS	0	6,304	0	0	0	0	464	0	
51-4-4201-389	MISCELLANEOUS REVENUE	500	884	500	0	0	0	0	0	
51-4-4301-32502	SEWER FUND GRANTS	0	0	0	11,400	35,750	35,750	25,400	10,200	
51-4-4301-32503	ARPA FUNDS	0	0	0	0	300,000	300,000	82,000	218,687	
51-4-4301-362	SEWER FEES-METERED	850,000	896,177	850,000	913,745	895,000	895,000	955,662	920,000	
51-4-4301-36201	AMEREN INCOME - SEWER	7,800	7,800	7,800	7,950	7,800	7,800	7,800	7,800	
51-4-4301-36202	NECC INCOME - SEWER	215,000	216,797	215,000	196,325	195,000	195,000	203,048	195,000	
51-4-4301-36206	SEWER DNR PRIMACY CHARGE	2,200	2,397	2,200	2,421	2,300	2,300	2,414	2,500	
51-4-4301-36210	SEWER TAP FEES	0	800	0	1,250	800	800	3,100	3,000	
51-4-4301-36211	TRANSFER IN/WATER FUND	0	0	0	0	0	0	0	0	
51-4-4301-36212	TRANSFER IN FROM GENERAL	0	0	0	0	200,000	200,000	200,000	0	
TOTAL REVENUES		1,148,500	1,140,732	1,148,500	1,142,804	1,682,650	1,682,650	1,490,574	1,403,887	

51 -SEWER FUND
LAGOON / WW COLLECTION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
INSURANCE										
51-5-4520-267	LIABILITY INSURANCE	3,810	3,626	3,810	3,713	4,100	4,100	3,801	4,100	
TOTAL INSURANCE		3,810	3,626	3,810	3,713	4,100	4,100	3,801	4,100	
MAINTENANCE										
51-5-4528-242	EQUIPMENT REPAIR/MAINT	20,000	21,164	20,000	21,818	30,000	30,000	32,546	30,000	
51-5-4528-243	BUILDINGS REPAIR/MAINT	300	318	300	189	36,000	36,000	36,585	2,000	
51-5-4528-244	VEHICLE REPAIR/MAINT	16,500	408	16,500	17,515	17,000	17,000	0	2,000	
TOTAL MAINTENANCE		36,800	21,890	36,800	39,522	83,000	83,000	69,131	34,000	
SERVICES										
51-5-4530-213	OPERATING PERMITS	400	0	400	0	100	100	0	100	
51-5-4530-218	PROFESSIONAL SERVICES	17,478	163,658	17,478	1,340	7,500	7,500	2,085	16,187	
51-5-4530-21803	LABORATORY	0	0	0	0	500	500	0	0	
51-5-4530-219	SEWER GRANT	0	0	0	0	0	0	0	0	
51-5-4530-21901	ARPA FUNDS	0	0	0	0	300,000	300,000	82,000	218,687	
51-5-4530-220	SERVICE AGREEMENTS	63,327	62,525	63,327	64,773	91,799	91,799	92,433	106,791	
51-5-4530-221	LEASE AGREEMENTS	125	125	125	250	125	125	250	125	
51-5-4530-316	MO ONE CALL SERVICE	600	496	600	532	600	600	500	600	
TOTAL SERVICES		81,930	226,803	81,930	66,895	400,624	400,624	177,268	342,489	

5-4530-21901 ARPA FUNDS   CURRENT YEAR NOTES:
BALANCE OF LOCUST STREET #2 ARPA PROJECT $218,687.00

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
SUPPLIES										
51-5-4550-351	SUPPLIES	3,500	1,344	3,500	3,056	2,000	2,000	5,936	3,500	
51-5-4550-355	MOTOR FUELS	5,000	1,573	5,000	1,737	2,000	2,000	1,150	2,000	
51-5-4550-453	EQUIPMENT	30,000	23,885	30,000	3,365	20,000	20,000	4,448	20,000	
TOTAL SUPPLIES		38,500	26,801	38,500	8,158	24,000	24,000	11,534	25,500	
UTILITIES										
51-5-4570-232	TELEPHONE	2,000	1,696	2,000	1,387	1,500	1,500	1,248	1,000	
51-5-4570-233	ELECTRICITY	36,000	33,026	36,000	34,254	36,000	36,000	29,223	36,000	
51-5-4570-23401	GAS PROPANE	1,800	0	1,800	1,706	1,800	1,800	0	0	
TOTAL UTILITIES		39,800	34,722	39,800	37,347	39,300	39,300	30,471	37,000	
REIMB & DEPREC										
51-5-4595-280	D N R PRIMACY FEE	2,100	2,280	2,100	2,355	2,500	2,500	2,348	2,500	
51-5-4595-500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	
TOTAL REIMB & DEPREC		2,100	2,280	2,100	2,355	2,500	2,500	2,348	2,500	
DEPARTMENT TRANSFERS										
51-5-4599-779	DUE TO GF-BILLING AND COLLEC	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	
TOTAL DEPARTMENT TRANSFERS		44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	
TOTAL LAGOON / WW COLLECTION		247,440	360,622	247,440	202,490	598,024	598,024	339,055	490,089	

51 -SEWER FUND

SBR EXPENDITURESS

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
INSURANCE										
51-5-4620-267	LIABILITY INSURANCE	14,210	13,529	14,210	14,006	15,400	15,400	14,811	15,000	
TOTAL INSURANCE		14,210	13,529	14,210	14,006	15,400	15,400	14,811	15,000	
MAINTENANCE										
51-5-4628-242	EQUIPMENT REPAIR/MAINT	23,500	10,319	23,500	19,242	23,500	23,500	4,227	20,000	
51-5-4628-243	BUILDINGS REPAIR/MAINT	3,000	167	3,000	1,906	3,000	3,000	330	3,000	
51-5-4628-244	VEHICLE REPAIR/MAINT	2,000	2,490	2,000	902	12,000	12,000	7,280	5,000	
TOTAL MAINTENANCE		28,500	12,977	28,500	22,049	38,500	38,500	11,837	28,000	
SERVICES										
51-5-4630-218	PROFESSIONAL SERVICES	20,000	16,103	20,000	28,695	75,538	75,538	57,758	20,000	
51-5-4630-21803	LABORATORY SUPPLIES	3,500	3,042	3,500	4,490	3,500	3,500	4,530	3,500	
51-5-4630-219	SEWER GRANT	0	0	0	0	48,250	48,250	0	10,200	
51-5-4630-21901	SOIL TESTING	200	0	200	0	200	200	0	200	
51-5-4630-21902	SLUDGE TESTING	1,000	0	1,000	0	1,000	1,000	864	1,000	
51-5-4630-21903	EFFLUENT TESTING	0	0	0	0	0	0	0	0	
51-5-4630-220	SERVICE AGREEMENTS	164,650	161,421	164,650	164,650	209,827	209,827	209,870	159,248	
51-5-4630-225	TRASH SERVICE	3,000	1,020	3,000	3,426	3,000	3,000	1,369	2,000	
TOTAL SERVICES		192,350	181,586	192,350	201,261	341,316	341,316	274,391	196,148	

5-4630-219 SEWER GRANT

CURRENT YEAR NOTES:
WWTP grant balance $10,200.00

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
SUPPLIES										
51-5-4650-351	SUPPLIES	8,000	6,701	8,000	5,628	7,000	7,000	5,838	7,000	
51-5-4650-35105	GRAVEL	1,000	225	1,000	192	500	500	0	500	
51-5-4650-352	POSTAGE	0	0	0	0	0	0	0	0	
51-5-4650-354	CHEMICALS	0	0	0	0	0	0	0	0	
51-5-4650-355	MOTOR FUELS	5,000	6,476	5,000	9,036	6,500	6,500	5,804	6,500	
51-5-4650-453	EQUIPMENT	62,000	31,815	62,000	3,289	60,000	60,000	40,332	60,000	
TOTAL SUPPLIES		76,000	45,218	76,000	18,145	74,000	74,000	51,974	74,000	

5-4650-453 EQUIPMENT

CURRENT YEAR NOTES:
51-5-4650-453
Spectrophotometer $6,800.00
Wilo Pump $14,000.00

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
UTILITIES										
51-5-4670-231	INTERNET SERVICE	1,300	1,215	1,300	1,161	1,300	1,300	1,110	1,000	
51-5-4670-233	ELECTRICITY	65,000	61,382	65,000	63,719	65,000	65,000	59,555	65,000	
TOTAL UTILITIES		66,300	62,597	66,300	64,880	66,300	66,300	60,665	66,000	

51 -SEWER FUND
SBR EXPENDITURESS
DEPARTMENTAL EXPENDITURES

		FY 2020-2021		FY 2021-2022		FY 2022-2023			FY 2023-2024	
ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEPRECIATION										
51-5-4692-45304	REPLACEMENT EQUIPMENT	0	0	0	0	0	0	0	0	
51-5-4692-500	DEPRECIATION	0	0	0	0	0	0	0	0	
	TOTAL DEPRECIATION	0	0	0	0	0	0	0	0	
DBR SEWER PRIMACY FEE										
51-5-4696-779	DUE TO GF-BILLING AND COLLEC	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	
51-5-4696-780	TRANSFER OUT	0	0	0	0	0	0	0	0	
	TOTAL DBR SEWER PRIMACY FEE	44,500	44,500	44,500	44,500	44,500	44,500	44,500	44,500	
	TOTAL SBR EXPENDITURESS	421,860	360,406	421,860	364,841	580,016	580,016	458,177	423,648	

51 -SEWER FUND
PROJECTS
DEPARTMENTAL EXPENDITURES

	FY 2020-2021		FY 2021-2022		FY 2022-2023			FY 2023-2024	
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TOTAL PROJECTS	0	0	0	0	0	0	0	0	

51 -SEWER FUND
2003C SERIES BONDS
DEPARTMENTAL EXPENDITURES

	FY 2020-2021		FY 2021-2022		FY 2022-2023			FY 2023-2024	
ACCT# ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SERIES 2003C- CW BOND									
51-5-5100-57503 2003B-CW BOND-PRINCIPAL	317,000	307,500	317,000	317,500	325,000	325,000	304,169	330,000	
51-5-5100-57504 2003B-CW BOND INTEREST	28,000	30,715	28,000	22,195	47,910	47,910	11,374	31,700	
51-5-5100-57505 PAYING AGENT FEE-2003B-CW	9,000	8,179	9,000	6,612	6,800	6,800	5,003	5,000	
51-5-5100-57506 LOAN PYMT/COM BK/CLAYTON HLD	86,000	84,531	86,000	85,863	87,300	87,300	87,215	88,600	
51-5-5100-57507 INT PYMT/COM BK/CLAYTON HLDG	19,000	21,452	19,000	18,789	16,100	16,100	16,085	13,400	
51-5-5100-57508 LOAN PYMT/2020 SEWER PROJECT	16,200	0	16,200	17,360	17,800	17,800	17,747	18,150	
51-5-5100-57509 INT PYMT / 2020 SEWER PROJEC	4,000	657	4,000	2,556	3,700	3,700	3,599	3,300	
TOTAL SERIES 2003C- CW BOND	479,200	453,035	479,200	470,876	504,610	504,610	445,190	490,150	
SERIES 2003C-DW BOND									
51-5-5150-57506 USDA LOAN - PRINCIPAL	0	0	0	0	0	0	0	0	
TOTAL SERIES 2003C-DW BOND	0	0	0	0	0	0	0	0	
TOTAL 2003C SERIES BONDS	479,200	453,035	479,200	470,876	504,610	504,610	445,190	490,150	
TOTAL EXPENDITURES	1,148,500	1,174,063	1,148,500	1,038,207	1,682,650	1,682,650	1,242,422	1,403,887	

*** END OF REPORT ***

53 -WATER FUND
FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
REVENUE SUMMARY									
ALL REVENUE	1,688,650	1,733,555	1,688,650	1,676,921	2,096,200	2,096,200	2,142,601	3,269,875	
TOTAL REVENUES	1,688,650	1,733,555	1,688,650	1,676,921	2,096,200	2,096,200	2,142,601	3,269,875	
EXPENDITURE SUMMARY									
ADMINISTRATION	0	0	0	0	0	0	0	0	
WATER	1,104,870	929,272	1,104,870	934,495	1,021,476	1,021,476	918,940	1,049,300	
LAKE	98,280	22,593	98,280	19,658	107,197	107,197	33,563	27,501	
WATER DISTRIBUTION	287,900	857,130	287,900	280,724	770,727	770,727	695,115	1,997,464	
2003C SERIES BONDS	197,600	287,800	197,600	196,930	196,800	196,800	181,572	195,610	
INTEREST EXPENSE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,688,650	2,096,796	1,688,650	1,431,807	2,096,200	2,096,200	1,829,190	3,269,875	
REVENUES OVER/(UNDER) EXPENDITURES	0	(363,241)	0	245,114	0	0	313,410	0	

53 -WATER FUND
REVENUES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
ALL REVENUE										
53-4-4201-36101	WATER METERED SALES	1,130,000	1,145,800	1,130,000	1,129,838	1,125,000	1,125,000	1,145,980	1,100,000	
53-4-4201-36102	WATER-PLANT SALES	200	1,086	200	887	400	400	4,120	1,300	
53-4-4201-36105	PENALTIES	15,000	17,595	15,000	18,522	15,000	15,000	16,616	15,000	
53-4-4201-36106	DNR PRIMACY FEES	9,600	5,694	9,600	9,502	9,600	9,600	11,468	12,000	
53-4-4201-36110	WATER TAP FEES	2,000	6,350	2,000	5,343	6,000	6,000	14,769	15,000	
53-4-4201-36111	TRANSFER IN FROM RESERVES	0	0	0	0	0	0	0	53,375	
53-4-4201-36114	AMEREN INCOME - WATER	22,500	23,650	22,500	74,437	30,000	30,000	123,849	75,000	
53-4-4201-36115	NECC INCOME - WATER	504,000	512,155	504,000	434,514	430,000	430,000	438,335	430,000	
53-4-4201-363	INSURANCE CLAIMS & REFUNDS	0	0	0	0	0	0	0	0	
53-4-4201-381	INTEREST REVENUE	2,500	2,878	2,500	3,172	3,000	3,000	4,060	3,000	
53-4-4201-382	GRANT REVENUE	0	0	0	0	0	0	0	0	
53-4-4201-38201	ARPA FUNDS	0	0	0	0	476,800	476,800	382,733	1,564,800	
53-4-4201-384	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	
53-4-4201-389	MISCELLANEOUS REVENUE-WATER	2,500	17,873	2,500	(44)	0	0	47	0	
53-4-4201-38905	LAKE USE RENT	350	475	350	750	400	400	625	400	
TOTAL REVENUES		1,688,650	1,733,555	1,688,650	1,676,921	2,096,200	2,096,200	2,142,601	3,269,875	

53 -WATER FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
	TOTAL ADMINISTRATION	0	0	0	0	0	0	0	0	

53 -WATER FUND
WATER
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
INSURANCE										
53-5-4220-267	LIABILITY INSURANCE	27,260	25,956	27,260	27,358	30,000	30,000	30,122	32,000	
TOTAL INSURANCE		27,260	25,956	27,260	27,358	30,000	30,000	30,122	32,000	
MAINTENANCE										
53-5-4228-242	EQUIPMENT REPAIRS/MAINT	65,000	4,762	65,000	6,543	50,000	50,000	14,118	40,000	
53-5-4228-243	BUILDING REPAIR/MAINT	3,000	440	3,000	500	3,000	3,000	146	1,000	
53-5-4228-244	VEHICLE REPAIR/MAINT	2,000	117	2,000	360	1,500	1,500	229	1,500	
TOTAL MAINTENANCE		70,000	5,319	70,000	7,403	54,500	54,500	14,493	42,500	
WATER PUMPING & PURIFICA										
53-5-4235-213	OPERATING PERMITS	200	200	200	200	200	200	200	200	
53-5-4235-218	PROFESSIONAL SERVICES	30,000	24,720	30,000	34,696	68,210	68,210	27,629	39,499	
53-5-4235-220	SERVICE AGREEMENTS	342,000	345,508	342,000	343,447	236,056	236,056	236,689	355,901	
53-5-4235-222	ACCOUNTING AUDIT	5,200	5,100	5,200	5,100	5,200	5,200	5,200	5,200	
53-5-4235-223	ADVERTISING	250	205	250	204	250	250	75	200	
53-5-4235-231	INTERNET SERVICES	1,300	1,215	1,300	1,211	1,300	1,300	1,603	1,300	
53-5-4235-232	TELEPHONE	3,600	3,792	3,600	2,893	3,200	3,200	2,570	2,500	
53-5-4235-233	ELECTRICITY	37,500	38,757	37,500	38,938	40,000	40,000	44,251	40,000	
53-5-4235-234	GAS	1,500	1,235	1,500	1,772	1,500	1,500	1,819	2,000	
53-5-4235-235	WATER CCWWC	338,160	259,200	338,160	267,589	338,160	338,160	275,495	280,000	
TOTAL WATER PUMPING & PURIFICA		759,710	679,932	759,710	696,049	694,076	694,076	595,532	726,800	
SUPPLIES										
53-5-4250-351	SUPPLIES	15,000	14,916	15,000	13,310	15,000	15,000	15,695	15,000	
53-5-4250-352	POSTAGE	6,500	6,315	6,500	6,697	6,500	6,500	8,182	6,500	
53-5-4250-354	CHEMICALS	111,000	91,087	111,000	126,950	111,000	111,000	153,856	120,000	
53-5-4250-355	MOTOR FUELS	4,000	5,906	4,000	3,268	4,000	4,000	3,323	4,000	
53-5-4250-453	EQUIPMENT	25,000	17,261	25,000	5,896	20,000	20,000	9,807	15,000	
TOTAL SUPPLIES		161,500	135,484	161,500	156,122	156,500	156,500	190,864	160,500	

5-4250-453 EQUIPMENT

CURRENT YEAR NOTES:
Sludge Pump $2,500.00
Flex Pro Pump for Alum $3,200.00
Chlorine Scales $4,100.00

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
TAXES & REIMBURSEMENTS										
53-5-4290-280	D N R PRIMACY FEES	9,400	5,580	9,400	9,063	9,400	9,400	10,929	10,500	
TOTAL TAXES & REIMBURSEMENTS		9,400	5,580	9,400	9,063	9,400	9,400	10,929	10,500	
DEPR. & REPLACEMENT										
53-5-4292-45304	REPLACEMENT EQUIPMENT	0	0	0	0	0	0	0	0	
TOTAL DEPR. & REPLACEMENT		0	0	0	0	0	0	0	0	

53 -WATER FUND
WATER
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
TRANSFERS										
53-5-4299-798	TRANSFER TO RESERVES-CC	0	0	0	0	0	0	0	0	
53-5-4299-799	DUE TO GF-BILLING AND CO	77,000	77,000	77,000	38,500	77,000	77,000	77,000	77,000	
	TOTAL TRANSFERS	77,000	77,000	77,000	38,500	77,000	77,000	77,000	77,000	
	TOTAL WATER	1,104,870	929,272	1,104,870	934,495	1,021,476	1,021,476	918,940	1,049,300	

53 -WATER FUND
LAKE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
INSURANCE									
53-5-4320-267 LIABILITY INSURANCE	30	17	30	19	30	30	21	30	
TOTAL INSURANCE	30	17	30	19	30	30	21	30	
MAINTENANCE									
53-5-4328-242 EQUIPMENT REPAIR/MAINT	30,000	1,328	30,000	0	20,000	20,000	4,839	2,000	
53-5-4328-243 BUILDING REPAIR/MAINT	250	56	250	0	250	250	1	250	
TOTAL MAINTENANCE	30,250	1,384	30,250	0	20,250	20,250	4,840	2,250	
SERVICES									
53-5-4330-218 PROFESSIONAL SERVICES	5,000	570	5,000	528	9,917	9,917	616	1,000	
TOTAL SERVICES	5,000	570	5,000	528	9,917	9,917	616	1,000	
SUPPLIES									
53-5-4350-351 SUPPLIES	800	827	800	639	800	800	3,238	500	
53-5-4350-35101 GRAVEL	1,200	0	1,200	0	1,200	1,200	0	1,200	
53-5-4350-453 EQUIPMENT	35,000	0	35,000	0	55,000	55,000	7,799	2,521	
TOTAL SUPPLIES	37,000	827	37,000	639	57,000	57,000	11,037	4,221	

5-4350-453 EQUIPMENT

CURRENT YEAR NOTES:
Outboard Motor for boat $500.00

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
UTILITIES									
53-5-4370-233 ELECTRICITY	18,000	18,890	18,000	17,589	18,000	18,000	16,125	18,000	
53-5-4370-23301 ELECTRICITY -WELLS	8,000	905	8,000	883	2,000	2,000	926	2,000	
TOTAL UTILITIES	26,000	19,795	26,000	18,472	20,000	20,000	17,050	20,000	
DEPRECIATION									
53-5-4392-500 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0	
TOTAL LAKE	98,280	22,593	98,280	19,658	107,197	107,197	33,563	27,501	

53 -WATER FUND
WATER DISTRIBUTION
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
MAINTENANCE										
53-5-4428-242	EQUIPMENT REPAIR/MAINT	6,000	2,829	6,000	5,041	5,000	5,000	4,577	5,000	
53-5-4428-243	BUILDING REPAIR/MAINT	500	327	500	105	500	500	0	0	
53-5-4428-244	VEHICLE REPAIR/MAINT	1,000	549	1,000	617	1,000	1,000	640	1,000	
53-5-4428-245	WATER LINE PROJECT/MAINT	0	530,060	0	0	0	0	0	0	
TOTAL MAINTENANCE		7,500	533,764	7,500	5,763	6,500	6,500	5,217	6,000	
SERVICES										
53-5-4430-220	SERVICE AGREEMENTS	215,300	211,089	215,300	215,300	209,827	209,827	209,827	222,941	
53-5-4430-22103	CHEMICAL TESTING	0	0	0	0	0	0	0	0	
53-5-4430-225	PROFESSIONAL SERVICES	3,000	2,719	3,000	1,685	10,000	10,000	199	10,123	
53-5-4430-226	ARPA FUNDS - LOCUST #2	0	0	0	0	476,800	476,800	393,546	1,564,800	
TOTAL SERVICES		218,300	213,808	218,300	216,985	696,627	696,627	603,572	1,797,864	

5-4430-226 ARPA FUNDS - LOCUST #2
CURRENT YEAR NOTES:
Start ARPA grant for water line replacement

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
SUPPLIES										
53-5-4450-316	MO ONE CALL SERVICE	600	496	600	532	600	600	500	600	
53-5-4450-351	SUPPLIES	10,000	8,645	10,000	14,985	10,000	10,000	11,080	10,000	
53-5-4450-35105	GRAVEL	6,000	5,065	6,000	999	5,000	5,000	0	2,000	
53-5-4450-352	REPLACEMENT OF WATER HYDRANT	4,000	1,701	4,000	3,834	4,000	4,000	0	4,000	
53-5-4450-355	MOTOR FUELS	1,500	1,604	1,500	7,019	5,000	5,000	5,863	7,000	
53-5-4450-453	EQUIPMENT	22,000	75,791	22,000	22,607	25,000	25,000	27,610	150,000	
TOTAL SUPPLIES		44,100	93,301	44,100	49,977	49,600	49,600	45,053	173,600	

5-4450-453 EQUIPMENT
CURRENT YEAR NOTES:
Backhoe $78,000.00
3/4 Truck w/flat bed $57,000.00
Walk behind concrete saw $2,600.00

ACCT#	ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
CAPITAL IMPROVEMENTS										
53-5-4480-372	MATERIALS FOR NEW TAPS	18,000	16,258	18,000	7,999	18,000	18,000	41,273	20,000	
TOTAL CAPITAL IMPROVEMENTS		18,000	16,258	18,000	7,999	18,000	18,000	41,273	20,000	
DEPR. & REPLACEMENT										
53-5-4492-500	DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	
TOTAL DEPR. & REPLACEMENT		0	0	0	0	0	0	0	0	
TOTAL WATER DISTRIBUTION		287,900	857,130	287,900	280,724	770,727	770,727	695,115	1,997,464	

53 -WATER FUND
2003C SERIES BONDS
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
SERIES 2003C-DW BOND									
53-5-5150-57505 PAYING AGENT FEES	0	624	0	0	0	0	0	0	
53-5-5150-57506 USDA LOAN - PRINCIPAL	79,200	76,381	79,200	79,091	82,000	82,000	75,421	84,000	
53-5-5150-57507 USDA LOAN - INTEREST	103,000	105,599	103,000	102,889	100,000	100,000	91,394	97,000	
53-5-5150-57509 TRANSFER OUT	0	0	0	0	0	0	0	0	
53-5-5150-57511 SLUDGE TRUCK PAYMENTS	0	90,056	0	0	0	0	0	0	
53-5-5150-57512 LOAN PYMT/COM BK/CLAYTON HLD	12,400	12,076	12,400	12,266	12,500	12,500	12,459	12,700	
53-5-5150-57513 INT PYMT/COM BK/CLAYTON HLDG	3,000	3,065	3,000	2,684	2,300	2,300	2,298	1,910	
TOTAL SERIES 2003C-DW BOND	197,600	287,800	197,600	196,930	196,800	196,800	181,572	195,610	
TOTAL 2003C SERIES BONDS	197,600	287,800	197,600	196,930	196,800	196,800	181,572	195,610	

53 -WATER FUND
INTEREST EXPENSE
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME	FY 2020-2021 BUDGET	FY 2020-2021 ACTUAL	FY 2021-2022 BUDGET	FY 2021-2022 ACTUAL	FY 2022-2023 ORIGINAL BUDGET	FY 2022-2023 AMENDED BUDGET	FY 2022-2023 Y-T-D ACTUAL	FY 2023-2024 REQUESTED BUDGET	FY 2023-2024 PROPOSED BUDGET
TOTAL INTEREST EXPENSE	0	0	0	0	0	0	0	0	
TOTAL EXPENDITURES	1,688,650	2,096,796	1,688,650	1,431,807	2,096,200	2,096,200	1,829,190	3,269,875	

*** END OF REPORT ***