

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-401	GENERAL PROPERTY TAXES	37,500.00CR
10 -4-402	SALES TAX	830,000.00CR
10 -4-403	MOTOR FUEL TAX	179,000.00CR
10 -4-404	GAS FRANCHISE TAX	55,000.00CR
10 -4-405	CABLE FRANCHISE TAX	15,000.00CR
10 -4-406	CEMETERY	1,000.00CR
10 -4-407	PHONE FRANCHISE TAX	45,000.00CR
10 -4-408	TRANSPORTATION SALES TAX	385,000.00CR
10 -4-409	USE TAX	145,000.00CR
10 -4-411	RENTS	6,100.00CR
10 -4-412	TAXI	9,000.00CR
10 -4-413	FINES	26,000.00CR
10 -4-414	PERMITS: BLDG, ELECT, ROOF, SI	13,000.00CR
10 -4-415	LICENSES	6,500.00CR
10 -4-416	POLICE TRAINING FEES	1,200.00CR
10 -4-417	MISCELLANEOUS	1,000.00CR
10 -4-418	POLICE REPORTS	220.00CR
10 -4-419	ANIMAL CONTROL FEES	400.00CR
10 -4-420	DAMAGE/MISC. REIMB	0.00
10 -4-421	INTEREST INCOME	38,500.00CR
10 -4-431	TRANSFERS IN	848,130.00CR
10 -4-439	Trash Fees	10,000.00CR
10 -4-440	Trash Receipts	193,000.00CR
10 -4-441	SIDEWALK REPLACEMENT RECEIPTS	253,469.00CR
10 -4-450	COMMUNITY CENTER RECEIPTS	11,000.00CR
10 -4-451	POOL RECEIPTS	13,000.00CR
10 -4-452	OTHER PARK RECEIPTS	6,000.00CR
10 -4-453	RED WHITE & BOOM RECEIPTS	8,000.00CR
10 -4-454	SCHOOL RESOURCE OFFICER	32,880.00CR
10 -4-461	GOLF COURSE RECEIPTS	87,000.00CR
10 -4-465	ADMINISTRATIVE FEES	463,395.27CR
10 -4-490	GRANT FUNDS	126,647.00CR
10 -4-497	LEASE PURCHASE REIMB 2014	0.00
10 -4-498	WAL-MART SALES TAX AGRMT LOAN	0.00
10 -4-499	LEASE PROCEEDS	0.00

PAGE TOTAL: 3,846,941.27CR

TOTAL: 3,846,941.27CR

TOTAL REVENUES: 3,846,941.27CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 110	ADMINISTRATION	
10 -5-110-010	CAPITAL ASSET ADDITIONS	5,000.00
10 -5-110-100	SALARIES	265,105.00
10 -5-110-101	PART TIME WAGES	0.00
10 -5-110-110	ALDERMAN SALARIES	16,900.00
10 -5-110-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-110-130	HOSPITALIZATION INSURANCE	48,000.00
10 -5-110-140	RETIREMENT PLAN	27,000.00
10 -5-110-150	PAYROLL TAXES	22,000.00
10 -5-110-200	VEHICLE EXPENSES	0.00
10 -5-110-210	FUEL AND OIL EXPENSE	674.00
10 -5-110-220	EQUIPMENT PURCHASE	1,500.00
10 -5-110-221	UNIFORMS/PERS PROTECT EQUIP	750.00
10 -5-110-223	EQUIPMENT MAINTENANCE	1,000.00
10 -5-110-225	BLDG/GROUNDS MAINTENANCE	19,750.00
10 -5-110-299	ADS/LEGAL NOTICES	2,500.00
10 -5-110-300	PROFESSIONAL FEES	111,411.00
10 -5-110-301	TRAINING FEES	5,950.00
10 -5-110-302	MEMBERSHIP/DUES	2,890.00
10 -5-110-303	DEBT COLLECTION EXPENSE	2,000.00
10 -5-110-308	COMMUNITY RELATIONS	1,200.00
10 -5-110-309	EMPLOYEE APPRECIATION	1,300.00
10 -5-110-320	GENERAL INSURANCE	19,363.73
10 -5-110-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-110-330	ELECTION EXPENSE	3,600.00
10 -5-110-335	RECYCLING	0.00
10 -5-110-340	CEMETERY EXPENSE	1,100.00
10 -5-110-360	POSTAGE AND OFFICE SUPPLIES	30,350.00
10 -5-110-370	CONTRACT LABOR	0.00
10 -5-110-371	EQUIPMENT LEASE	500.00
10 -5-110-380	LICENSES, MILEAGE, EXPENSES	3,000.00
10 -5-110-440	Trash Expense	215,000.00
10 -5-110-500	UTILITIES	2,800.00
10 -5-110-510	TELEPHONE	3,745.00
10 -5-110-910	TRANSFER OUT	0.00
	PAGE TOTAL:	814,488.73
	DEPT TOTAL:	814,488.73

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 111	COMMUNITY CENTER	
10 -5-111-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-111-100	SALARIES	39,000.00
10 -5-111-101	PART TIME WAGES	0.00
10 -5-111-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-111-130	HOSPITALIZATION INSURANCE	9,000.00
10 -5-111-140	RETIREMENT PLAN	4,000.00
10 -5-111-150	PAYROLL TAXES	3,100.00
10 -5-111-210	FUEL AND OIL EXPENSE	60.00
10 -5-111-220	EQUIPMENT PURCHASE	0.00
10 -5-111-221	UNIFORMS/PERS PROTECT EQUIP	300.00
10 -5-111-223	EQUIPMENT MAINTENANCE	15,000.00
10 -5-111-225	BLDG/GROUNDS MAINTENANCE	8,200.00
10 -5-111-226	CONCESSION SUPPLIES	0.00
10 -5-111-299	ADS/LEGAL NOTICES	400.00
10 -5-111-300	PROFESSIONAL FEES	2,101.00
10 -5-111-301	TRAINING FEES	0.00
10 -5-111-302	MEMBERSHIP/DUES	0.00
10 -5-111-308	COMMUNITY RELATIONS	75.00
10 -5-111-320	GENERAL INSURANCE	15,692.00
10 -5-111-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-111-360	POSTAGE AND OFFICE SUPPLIES	420.00
10 -5-111-371	EQUIPMENT LEASE	0.00
10 -5-111-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-111-500	UTILITIES	10,013.00
10 -5-111-510	TELEPHONE	3,422.00

PAGE TOTAL: 110,883.00

DEPT TOTAL: 110,883.00

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 112	PLANNING & ZONING	
10 -5-112-010	CAPITAL ASSET ADDITION	0.00
10 -5-112-100	SALARIES	44,000.00
10 -5-112-120	PHYSICALS/DRUG SCREENS	50.00
10 -5-112-130	HOSPITALIZATION INSURANCE	600.00
10 -5-112-140	RETIREMENT PLAN	4,400.00
10 -5-112-150	PAYROLL TAXES	3,500.00
10 -5-112-200	VEHICLE EXPENSES	1,000.00
10 -5-112-210	FUEL AND OIL EXPENSE	832.00
10 -5-112-220	EQUIPMENT PURCHASE	200.00
10 -5-112-221	UNIFORMS/PERS PROTECT EQUIP	175.00
10 -5-112-223	EQUIPMENT MAINTENANCE	0.00
10 -5-112-231	DEMOLITION	15,000.00
10 -5-112-299	ADS/LEGAL NOTICES	400.00
10 -5-112-300	PROFESSIONAL FEES	8,413.00
10 -5-112-301	TRAINING FEES	1,000.00
10 -5-112-302	MEMBERSHIP/DUES	555.00
10 -5-112-320	GENERAL INSURANCE	6,077.00
10 -5-112-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-112-360	POSTAGE AND OFFICE SUPPLIES	1,339.00
10 -5-112-370	CONTRACT LABOR	900.00
10 -5-112-371	EQUIPMENT LEASE	0.00
10 -5-112-380	LICENSES, MILEAGE, EXPENSES	1,500.00
10 -5-112-510	TELEPHONE	820.00

PAGE TOTAL: 90,761.00

DEPT TOTAL: 90,761.00

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 113	COMMUNITY & ECON DEVEL	
10 -5-113-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-113-100	SALARIES	16,001.00
10 -5-113-130	HOSPITALIZATION INSURANCE	1,800.00
10 -5-113-140	RETIREMENT PLAN	1,600.00
10 -5-113-150	PAYROLL TAXES	1,300.00
10 -5-113-299	ADS/LEGAL NOTICES	0.00
10 -5-113-300	PROFESSIONAL FEES	20,000.00
10 -5-113-301	TRAINING FEES	300.00
10 -5-113-302	MEMBERSHIP/DUES	5,030.00
10 -5-113-308	COMMUNITY RELATIONS	2,475.00
10 -5-113-320	GENERAL INSURANCE	0.00
10 -5-113-360	POSTAGE AND OFFICE SUPPLIES	30.00
10 -5-113-380	LICENSES, MILEAGE, EXPENSES	400.00
10 -5-113-510	TELEPHONE	0.00
	PAGE TOTAL:	48,936.00
	DEPT TOTAL:	48,936.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120	POLICE	
10 -5-120-010	CAPITAL ASSET ADDITIONS	44,067.00
10 -5-120-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-120-100	SALARIES	455,000.00
10 -5-120-101	PART TIME WAGES	3,825.00
10 -5-120-120	PHYSICALS/DRUG SCREENS	450.00
10 -5-120-130	HOSPITALIZATION INSURANCE	101,000.00
10 -5-120-140	RETIREMENT PLAN	47,000.00
10 -5-120-150	PAYROLL TAXES	35,500.00
10 -5-120-200	VEHICLE EXPENSES	14,450.00
10 -5-120-210	FUEL AND OIL EXPENSE	18,554.00
10 -5-120-220	EQUIPMENT PURCHASE	5,250.00
10 -5-120-221	UNIFORMS/PERS PROTECT EQUIP	8,735.00
10 -5-120-223	EQUIPMENT MAINTENANCE	4,330.00
10 -5-120-225	BLDG/GROUNDS MAINTENANCE	9,750.00
10 -5-120-240	MAINTENANCE MATERIALS	0.00
10 -5-120-299	ADS/LEGAL NOTICES	150.00
10 -5-120-300	PROFESSIONAL FEES	20,085.00
10 -5-120-301	TRAINING FEES	8,325.00
10 -5-120-302	MEMBERSHIP/DUES	560.00
10 -5-120-308	COMMUNITY RELATIONS	2,450.00
10 -5-120-309	EMPLOYEE APPRECIATION	0.00
10 -5-120-320	GENERAL INSURANCE	51,688.43
10 -5-120-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-120-360	POSTAGE AND OFFICE SUPPLIES	3,960.00
10 -5-120-370	CONTRACT LABOR	0.00
10 -5-120-371	EQUIPMENT LEASE	0.00
10 -5-120-380	LICENSES, MILEAGE, EXPENSES	1,800.00
10 -5-120-500	UTILITIES	550.00
10 -5-120-510	TELEPHONE	6,170.00

PAGE TOTAL: 843,649.43

DEPT TOTAL: 843,649.43

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 121	ANIMAL CONTROL	
10 -5-121-100	SALARIES	10,500.00
10 -5-121-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-121-150	PAYROLL TAXES	825.00
10 -5-121-200	VEHICLE EXPENSES	1,000.00
10 -5-121-210	FUEL AND OIL EXPENSE	472.00
10 -5-121-220	EQUIPMENT PURCHASE	225.00
10 -5-121-221	UNIFORMS/PERS PROTECT EQUIP	175.00
10 -5-121-240	MAINTENANCE MATERIALS	225.00
10 -5-121-243	ANIMAL CONTROL EXPENSE	750.00
10 -5-121-299	ADS/LEGAL NOTICES	100.00
10 -5-121-301	TRAINING FEES	125.00
10 -5-121-302	MEMBERSHIP/DUES	50.00
10 -5-121-309	EMPLOYEE APPRECIATION	0.00
10 -5-121-320	GENERAL INSURANCE	2,767.00
10 -5-121-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-121-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-121-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-121-510	TELEPHONE	420.00
	PAGE TOTAL:	17,734.00
	DEPT TOTAL:	17,734.00

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 122	MUNICIPAL COURT	
10 -5-122-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-122-100	SALARIES	24,000.00
10 -5-122-130	HOSPITALIZATION INSURANCE	4,600.00
10 -5-122-140	RETIREMENT PLAN	2,000.00
10 -5-122-150	PAYROLL TAXES	2,000.00
10 -5-122-220	EQUIPMENT PURCHASE	0.00
10 -5-122-221	UNIFORMS/PERS PROTECT EQUIP	80.00
10 -5-122-223	EQUIPMENT MAINTENANCE	0.00
10 -5-122-300	PROFESSIONAL FEES	27,930.00
10 -5-122-301	TRAINING FEES	650.00
10 -5-122-302	MEMBERSHIP/DUES	110.00
10 -5-122-320	GENERAL INSURANCE	2,957.00
10 -5-122-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-122-360	POSTAGE AND OFFICE SUPPLIES	2,358.00
10 -5-122-380	LICENSES, MILEAGE, EXPENSES	1,060.00
10 -5-122-510	TELEPHONE	370.00
	PAGE TOTAL:	68,115.00
	DEPT TOTAL:	68,115.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	STREETS	
10 -5-130-010	CAPITAL ASSET ADDITIONS	381,000.00
10 -5-130-100	SALARIES	84,000.00
10 -5-130-101	PART TIME WAGES	24,550.00
10 -5-130-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-130-130	HOSPITALIZATION INSURANCE	27,000.00
10 -5-130-140	RETIREMENT PLAN	9,000.00
10 -5-130-150	PAYROLL TAXES	8,400.00
10 -5-130-200	VEHICLE EXPENSES	3,500.00
10 -5-130-210	FUEL AND OIL EXPENSE	9,054.00
10 -5-130-220	EQUIPMENT PURCHASE	1,500.00
10 -5-130-221	UNIFORMS/PERS PROTECT EQUIP	1,505.00
10 -5-130-223	EQUIPMENT MAINTENANCE	10,000.00
10 -5-130-230	MACHINE HIRE	0.00
10 -5-130-240	MAINTENANCE MATERIALS	50,000.00
10 -5-130-241	STORMWATER MAINTENANCE	10,000.00
10 -5-130-242	SIDEWALK EXPENSE	358,903.00
10 -5-130-250	SHOP EXPENSE	400.00
10 -5-130-299	ADS/LEGAL NOTICES	300.00
10 -5-130-300	PROFESSIONAL FEES	45,692.13
10 -5-130-308	COMMUNITY RELATIONS	5,500.00
10 -5-130-309	EMPLOYEE APPRECIATION	0.00
10 -5-130-320	GENERAL INSURANCE	20,542.00
10 -5-130-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-130-350	BOND FEES	600.00
10 -5-130-351	COP ISSUE COSTS	0.00
10 -5-130-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-130-370	CONTRACT LABOR	0.00
10 -5-130-371	EQUIPMENT LEASE	9,000.00
10 -5-130-500	UTILITIES	1,800.00
10 -5-130-510	TELEPHONE	200.00
10 -5-130-935	LEASE PURCHASE INTEREST 2014	29,664.00
10 -5-130-942	LEASE PURCHASE PRINCIPAL 2014	0.00
10 -5-130-970	WAL-MART SALES TAX LOAN PAYMNT	0.00

PAGE TOTAL: 1,092,410.13

DEPT TOTAL: 1,092,410.13

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 131	TRANSPORTATION	
10 -5-131-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-131-100	SALARIES	0.00
10 -5-131-101	PART TIME WAGES	74,000.00
10 -5-131-120	PHYSICALS/DRUG SCREENS	400.00
10 -5-131-130	HOSPITALIZATION INSURANCE	0.00
10 -5-131-140	RETIREMENT PLAN	0.00
10 -5-131-150	PAYROLL TAXES	5,800.00
10 -5-131-200	VEHICLE EXPENSES	6,500.00
10 -5-131-210	FUEL AND OIL EXPENSE	11,325.00
10 -5-131-220	EQUIPMENT PURCHASE	1,000.00
10 -5-131-221	UNIFORMS/PERS PROTECT EQUIP	1,100.00
10 -5-131-223	EQUIPMENT MAINTENANCE	1,600.00
10 -5-131-299	ADS/LEGAL NOTICES	375.00
10 -5-131-300	PROFESSIONAL FEES	101.50
10 -5-131-301	TRAINING FEES	150.00
10 -5-131-309	EMPLOYEE APPRECIATION	0.00
10 -5-131-320	GENERAL INSURANCE	15,392.00
10 -5-131-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-131-360	POSTAGE AND OFFICE SUPPLIES	580.00
10 -5-131-370	CONTRACT LABOR	0.00
10 -5-131-371	EQUIPMENT LEASE	0.00
10 -5-131-380	LICENSES,MILEAGE,EXPENSES	100.00
10 -5-131-510	TELEPHONE	1,195.00

PAGE TOTAL: 119,618.50

DEPT TOTAL: 119,618.50

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 140	FIRE DEPT	
10 -5-140-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-140-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-140-100	SALARIES	0.00
10 -5-140-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-140-130	HOSPITALIZATION INSURANCE	0.00
10 -5-140-140	RETIREMENT PLAN	0.00
10 -5-140-150	PAYROLL TAXES	0.00
10 -5-140-200	VEHICLE EXPENSES	0.00
10 -5-140-210	FUEL AND OIL EXPENSE	0.00
10 -5-140-220	EQUIPMENT PURCHASE	0.00
10 -5-140-221	UNIFORMS/PERS PROTECT EQUIP	0.00
10 -5-140-223	EQUIPMENT MAINTENANCE	0.00
10 -5-140-225	BLDG/GROUNDS MAINTENANCE	0.00
10 -5-140-240	MAINTENANCE MATERIALS	0.00
10 -5-140-299	ADS/LEGAL NOTICES	0.00
10 -5-140-300	PROFESSIONAL FEES	0.00
10 -5-140-301	TRAINING FEES	0.00
10 -5-140-302	MEMBERSHIP/DUES	0.00
10 -5-140-309	EMPLOYEE APPRECIATION	0.00
10 -5-140-320	GENERAL INSURANCE	0.00
10 -5-140-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-140-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-140-370	CONTRACT LABOR	0.00
10 -5-140-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-140-500	UTILITIES	0.00
10 -5-140-510	TELEPHONE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 150	PARKS DEPT	
10 -5-150-010	CAPITAL ASSET ADDITIONS	317,000.00
10 -5-150-100	SALARIES	92,000.00
10 -5-150-101	PART TIME WAGES	30,000.00
10 -5-150-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-150-130	HOSPITALIZATION INSURANCE	18,000.00
10 -5-150-140	RETIREMENT PLAN	9,000.00
10 -5-150-150	PAYROLL TAXES	9,600.00
10 -5-150-200	VEHICLE EXPENSES	1,500.00
10 -5-150-210	FUEL AND OIL EXPENSE	8,950.00
10 -5-150-220	EQUIPMENT PURCHASE	600.00
10 -5-150-221	UNIFORMS/PERS PROTECT EQUIP	1,430.00
10 -5-150-223	EQUIPMENT MAINTENANCE	3,500.00
10 -5-150-225	BLDG/GROUNDS MAINTENANCE	23,300.00
10 -5-150-230	MACHINE HIRE	0.00
10 -5-150-240	MAINTENANCE MATERIALS	0.00
10 -5-150-250	SHOP EXPENSE	400.00
10 -5-150-299	ADS/LEGAL NOTICES	100.00
10 -5-150-300	PROFESSIONAL FEES	18,623.00
10 -5-150-301	TRAINING FEES	0.00
10 -5-150-302	MEMBERSHIP/DUES	0.00
10 -5-150-309	EMPLOYEE APPRECIATION	0.00
10 -5-150-320	GENERAL INSURANCE	11,417.00
10 -5-150-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-150-360	POSTAGE AND OFFICE SUPPLIES	150.00
10 -5-150-369	MOWING	0.00
10 -5-150-370	CONTRACT LABOR	2,000.00
10 -5-150-371	EQUIPMENT LEASE	0.00
10 -5-150-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-150-400	CHEMICALS AND LIME	0.00
10 -5-150-410	CHLORINE	0.00
10 -5-150-500	UTILITIES	2,163.00
10 -5-150-510	TELEPHONE	1,520.00

PAGE TOTAL: 551,553.00

DEPT TOTAL: 551,553.00

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 151	PARK/AQUATIC	
10 -5-151-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-151-101	PART TIME WAGES	48,000.00
10 -5-151-120	PHYSICALS/DRUG SCREENS	1,850.00
10 -5-151-150	PAYROLL TAXES	3,700.00
10 -5-151-220	EQUIPMENT PURCHASE	3,150.00
10 -5-151-221	UNIFORMS/PERS PROTECT EQUIP	150.00
10 -5-151-223	EQUIPMENT MAINTENANCE	2,345.00
10 -5-151-225	BLDG/GROUNDS MAINTENANCE	7,000.00
10 -5-151-226	CONCESSION SUPPLIES	0.00
10 -5-151-240	MAINTENANCE MATERIALS	0.00
10 -5-151-299	ADS/LEGAL NOTICES	120.00
10 -5-151-301	TRAINING FEES	575.00
10 -5-151-309	EMPLOYEE APPRECIATION	0.00
10 -5-151-310	MISCELLANEOUS	0.00
10 -5-151-320	GENERAL INSURANCE	8,500.00
10 -5-151-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-151-360	POSTAGE AND OFFICE SUPPLIES	200.00
10 -5-151-380	LICENSES, MILEAGE, EXPENSES	500.00
10 -5-151-400	CHEMICALS AND LIME	2,500.00
10 -5-151-410	CHLORINE	15,000.00
10 -5-151-510	TELEPHONE	600.00
	PAGE TOTAL:	94,190.00
	DEPT TOTAL:	94,190.00

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 152	PARK/RECREATION	
10 -5-152-101	PART TIME WAGES	18,000.00
10 -5-152-150	PAYROLL TAXES	1,400.00
10 -5-152-220	EQUIPMENT PURCHASE	200.00
10 -5-152-223	EQUIPMENT MAINTENANCE	0.00
10 -5-152-226	CONCESSION SUPPLIES	0.00
10 -5-152-240	MAINTENANCE MATERIALS	0.00
10 -5-152-299	ADS/LEGAL NOTICES	0.00
10 -5-152-308	COMMUNITY RELATIONS	11,000.00
10 -5-152-309	EMPLOYEE APPRECIATION	0.00
10 -5-152-320	GENERAL INSURANCE	800.00
10 -5-152-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-152-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-152-370	CONTRACT LABOR	0.00
	PAGE TOTAL:	31,400.00
	DEPT TOTAL:	31,400.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 153	GIBBS HOUSE	
10 -5-153-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-153-220	EQUIPMENT PURCHASE	0.00
10 -5-153-223	EQUIPMENT MAINTENANCE	0.00
10 -5-153-225	BLDG/GROUNDS MAINTENANCE	3,400.00
10 -5-153-299	ADS/LEGAL NOTICES	0.00
10 -5-153-300	PROFESSIONAL FEES	0.00
10 -5-153-320	GENERAL INSURANCE	1,400.00
10 -5-153-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-153-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-153-370	CONTRACT LABOR	0.00
10 -5-153-500	UTILITIES	1,100.00
10 -5-153-510	TELEPHONE	0.00
	PAGE TOTAL:	5,900.00
	DEPT TOTAL:	5,900.00

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 160	GOLF COURSE	
10 -5-160-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-160-100	SALARIES	86,500.00
10 -5-160-101	PART TIME WAGES	84,000.00
10 -5-160-120	PHYSICALS/DRUG SCREENS	350.00
10 -5-160-130	HOSPITALIZATION INSURANCE	18,500.00
10 -5-160-140	RETIREMENT PLAN	8,800.00
10 -5-160-150	PAYROLL TAXES	13,200.00
10 -5-160-200	VEHICLE EXPENSES	0.00
10 -5-160-210	FUEL AND OIL EXPENSE	8,900.00
10 -5-160-220	EQUIPMENT PURCHASE	1,000.00
10 -5-160-221	UNIFORMS/PERS PROTECT EQUIP	950.00
10 -5-160-223	EQUIPMENT MAINTENANCE	8,000.00
10 -5-160-225	BLDG/GROUNDS MAINTENANCE	17,275.00
10 -5-160-230	MACHINE HIRE	0.00
10 -5-160-240	MAINTENANCE MATERIALS	0.00
10 -5-160-250	SHOP EXPENSE	300.00
10 -5-160-299	ADS/LEGAL NOTICES	150.00
10 -5-160-300	PROFESSIONAL FEES	8,978.00
10 -5-160-301	TRAINING FEES	200.00
10 -5-160-302	MEMBERSHIP/DUES	370.00
10 -5-160-309	EMPLOYEE APPRECIATION	0.00
10 -5-160-320	GENERAL INSURANCE	22,247.00
10 -5-160-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-160-360	POSTAGE AND OFFICE SUPPLIES	865.00
10 -5-160-370	CONTRACT LABOR	2,000.00
10 -5-160-371	EQUIPMENT LEASE	0.00
10 -5-160-380	LICENSES, MILEAGE, EXPENSES	500.00
10 -5-160-400	CHEMICALS AND LIME	53,500.00
10 -5-160-500	UTILITIES	2,400.00
10 -5-160-510	TELEPHONE	1,870.00

PAGE TOTAL: 340,855.00

DEPT TOTAL: 340,855.00

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 170	AIRPORT	
10 -5-170-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-170-025	GRANT EXPENDITURES - OTHER	35,163.00
10 -5-170-220	EQUIPMENT PURCHASE	0.00
10 -5-170-225	BLDG/GROUNDS MAINTENANCE	8,220.00
10 -5-170-240	MAINTENANCE MATERIALS	0.00
10 -5-170-299	ADS/LEGAL NOTICES	0.00
10 -5-170-300	PROFESSIONAL FEES	0.00
10 -5-170-311	LEASE PAYMENT	210.00
10 -5-170-320	GENERAL INSURANCE	4,300.00
10 -5-170-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-170-360	POSTAGE AND OFFICE SUPPLIES	0.00
10 -5-170-369	MOWING	0.00
10 -5-170-370	CONTRACT LABOR	0.00
10 -5-170-500	UTILITIES	2,500.00
	PAGE TOTAL:	50,393.00
	DEPT TOTAL:	50,393.00
	TOTAL EXPENDITURES:	4,280,886.79
	NET REVENUES/EXPENDITURES:	433,945.52

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 20 DEV SALES TAX REIMB FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4-431	TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 20 DEV SALES TAX REIMB FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 200	DEV SALES TAX REIMB FUND	
20 -5-200-900	DEVELOPER SALES TAX PAYABLE	0.00
20 -5-200-910	TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 21 SPECIAL SALES TAX
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4-402	SALES TAX	415,000.00CR
21 -4-421	INTEREST INCOME	7,000.00CR
	PAGE TOTAL:	422,000.00CR
	TOTAL:	422,000.00CR
	TOTAL REVENUES:	422,000.00CR

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 21 SPECIAL SALES TAX
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 210	SPECIAL SALES TAC	
21 -5-210-910	TRANFERS OUT	433,819.00
	PAGE TOTAL:	433,819.00
	TOTAL:	433,819.00
	TOTAL EXPENDITURES:	433,819.00
	NET REVENUES/EXPENDITURES:	11,819.00

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 22 INDUSTRIAL BLDG RENTAL
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -4-411	RENTS	0.00
22 -4-417	MISCELLANEOUS	0.00
22 -4-421	INTEREST INCOME	13,000.00CR
22 -4-431	TRANSFERS IN	0.00
22 -4-445	SALE OF LAND	0.00

PAGE TOTAL: 13,000.00CR

TOTAL: 13,000.00CR

TOTAL REVENUES: 13,000.00CR

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 22 INDUSTRIAL BLDG RENTAL
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 220	INDUSTRIAL DEVELOPMENT	
22 -5-220-010	CAPITAL ASSET ADDITIONS	0.00
22 -5-220-225	BLDG/GROUNDS MAINTENANCE	0.00
22 -5-220-299	ADS/LEGAL NOTICES	0.00
22 -5-220-300	PROFESSIONAL FEES	0.00
22 -5-220-320	GENERAL INSURANCE	0.00
22 -5-220-370	CONTRACT LABOR	0.00
22 -5-220-500	UTILITIES	0.00
22 -5-220-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	13,000.00CR

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 30 SPEC BUILDING
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -4-421	INTEREST INCOME	0.00
30 -4-431	TRANSFERS IN	0.00
30 -4-445	SALE OF BUILDING	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 30 SPEC BUILDING
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 300	SPEC BLDG-REYCO	
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30 -5-300-300	PROFESSIONAL FEES	0.00
30 -5-300-602	REYCO INTEREST EXPENSE	0.00
30 -5-300-900	REYCO PRINCIPAL PAYMENT	0.00

PAGE TOTAL:	0.00
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DEPT TOTAL:	0.00
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12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 30 SPEC BUILDING
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 310	SPEC BUILDING	
30 -5-310-300	PROFESSIONAL FEES	0.00
30 -5-310-400	MISCELLANEOUS EXPENSE	0.00
30 -5-310-910	TRANFERS OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 32 600 N MAIN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
32 -4-411	RENT	0.00
32 -4-417	MISCELLANEOUS	0.00
32 -4-420	DAMAGE/MISC. REIMB	0.00
32 -4-421	INTEREST INCOME	0.00
32 -4-425	DONATIONS	0.00
32 -4-431	TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 32 600 N MAIN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 320	600 N Main	
32 -5-320-010	CAPITAL ASSET ADDITIONS	0.00
32 -5-320-151	ADMINISTRATIVE FEE	0.00
32 -5-320-200	VEHICLE EXPENSES	0.00
32 -5-320-210	FUEL AND OIL EXPENSE	0.00
32 -5-320-220	EQUIPMENT PURCHASE	0.00
32 -5-320-223	EQUIPMENT MAINTENANCE	0.00
32 -5-320-225	BLDG/GROUNDS MAINTENANCE	0.00
32 -5-320-240	MAINTENANCE MATERIALS	0.00
32 -5-320-250	SHOP EXPENSE	0.00
32 -5-320-299	ADS/LEGAL NOTICES	0.00
32 -5-320-300	PROFESSIONAL EXPENSE	0.00
32 -5-320-320	GENERAL INSURANCE	0.00
32 -5-320-321	DAMAGE/MISC. CLAIMS	0.00
32 -5-320-360	POSTAGE AND OFFICE SUPPLIES	0.00
32 -5-320-370	CONTRACT LABOR	0.00
32 -5-320-371	EQUIPMENT LEASE	0.00
32 -5-320-380	LICENSES, MILEAGE, EXPENSES	0.00
32 -5-320-400	CHEMICALS	0.00
32 -5-320-410	CHLORINE	0.00
32 -5-320-430	LAB CHEMICALS & ANALYZATIONS	0.00
32 -5-320-500	UTILITIES	0.00
32 -5-320-510	TELEPHONE	0.00
32 -5-320-910	TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -4-417	MISCELLANEOUS	1,500.00CR
41 -4-420	DAMAGE/MISC. REIMB	0.00
41 -4-421	INTEREST INCOME	109,000.00CR
41 -4-425	TAP FEES	600.00CR
41 -4-431	TRANSFERS IN	0.00
41 -4-479	SOLAR COLLECTIONS	5,000.00CR
41 -4-480	ELECTRIC COLLECTIONS	6,267,000.00CR
41 -4-481	ELECTRIC PENALTY	37,000.00CR
41 -4-482	AMP RESERVE	0.00
41 -4-485	TRANSFORMER REPLACEMENT RECEIP	0.00
41 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 6,420,100.00CR

TOTAL: 6,420,100.00CR

TOTAL REVENUES: 6,420,100.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 410	ELECTRIC	
41 -5-410-010	CAPITAL ASSET ADDITIONS	0.00
41 -5-410-011	NEW LINES	0.00
41 -5-410-012	SUBDIVISION/NEW SERVICES	50,000.00
41 -5-410-013	UPGRADES	97,000.00
41 -5-410-100	SALARIES	287,500.00
41 -5-410-101	PART TIME WAGES	0.00
41 -5-410-120	PHYSICALS/DRUG SCREENS	300.00
41 -5-410-130	HOSPITALIZATION INSURANCE	45,500.00
41 -5-410-140	RETIREMENT PLAN	29,200.00
41 -5-410-145	PENSION EXPENSE	0.00
41 -5-410-150	PAYROLL TAXES	22,500.00
41 -5-410-151	ADMINISTRATIVE FEE	155,513.66
41 -5-410-152	SUBDIVISION REBATE	0.00
41 -5-410-200	VEHICLE EXPENSES	5,000.00
41 -5-410-210	FUEL AND OIL EXPENSE	8,714.00
41 -5-410-220	EQUIPMENT PURCHASE	6,000.00
41 -5-410-221	UNIFORMS/PERS PROTECT EQUIP	2,675.00
41 -5-410-223	EQUIPMENT MAINTENANCE	6,200.00
41 -5-410-225	BLDG/GROUNDS MAINTENANCE	4,900.00
41 -5-410-230	MACHINE HIRE	0.00
41 -5-410-237	ELECTRIC REPLACEMENT ACCOUNT	0.00
41 -5-410-239	TRANSFORMER DISPOSAL	4,000.00
41 -5-410-240	MAINTENANCE MATERIALS	90,000.00
41 -5-410-250	SHOP EXPENSE	1,000.00
41 -5-410-299	ADS/LEGAL NOTICES	100.00
41 -5-410-300	PROFESSIONAL FEES	10,490.00
41 -5-410-301	TRAINING FEES	3,170.00
41 -5-410-302	MEMBERSHIP/DUES	8,793.00
41 -5-410-308	Community Relations	0.00
41 -5-410-309	EMPLOYEE APPRECIATION	0.00
41 -5-410-320	GENERAL INSURANCE	43,392.00
41 -5-410-321	DAMAGE/MISC. CLAIMS	0.00
41 -5-410-350	BOND FEES	275.00
41 -5-410-351	COP ISSUE COSTS	0.00
41 -5-410-360	POSTAGE AND OFFICE SUPPLIES	378.00
41 -5-410-370	CONTRACT LABOR	68,000.00
41 -5-410-371	EQUIPMENT LEASE	8,900.00
41 -5-410-380	LICENSES, MILEAGE, EXPENSES	500.00
41 -5-410-390	DEPRECIATION	0.00
41 -5-410-430	LAB CHEMICALS & ANALYZATIONS	750.00
41 -5-410-500	UTILITIES	4,000.00
41 -5-410-510	TELEPHONE	2,320.00
41 -5-410-700	POWER PURCHASED	5,019,396.27
41 -5-410-800	Bad Debt Expense	0.00
41 -5-410-910	TRANFERS OUT	642,010.00
41 -5-410-929	EQUIPMENT LEASE INTEREST	0.00

PAGE TOTAL: 6,628,476.93

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -5-410-930	LEASE PURCHASE INTEREST 2002	0.00
41 -5-410-934	LEASE PURCHASE INTEREST 2008	0.00
41 -5-410-935	LEASE PURCHASE INTEREST 2014	3,708.00
41 -5-410-936	LEASE PURCHASE INTEREST 2016	13,931.40
41 -5-410-942	LEASE PURCHASE PRINCIPAL 2014	0.00
41 -5-410-943	LEASE PURCHASE PRINCIPAL 2016	67,200.00
41 -5-410-944	LEASE PURCHASE PRINCIPAL 2008	0.00
41 -5-410-945	COST OF ISSUANCE	0.00
41 -5-410-949	BOND AMORT EXPENSE	0.00
	PAGE TOTAL:	84,839.40
	TOTAL:	6,713,316.33
	TOTAL EXPENDITURES:	6,713,316.33
	NET REVENUES/EXPENDITURES:	293,216.33

12-09-20 3:34 PM G/L BUDGET REPORT
BUDGET : 21-2021 Budget
FUND : 42 UTILITY DEPOSIT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
42 -4-417	MISCELLANEOUS	0.00
42 -4-421	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -4-417	MISCELLANEOUS	0.00
47 -4-420	DAMAGE/MISC. REIMB	0.00
47 -4-421	INTEREST INCOME	27,000.00CR
47 -4-425	TAP FEES	600.00CR
47 -4-431	TRANSFERS IN	337,600.00CR
47 -4-471	WATER COLLECTIONS	1,039,338.00CR
47 -4-472	WATER PENALTY	7,500.00CR
47 -4-497	LEASE PURCHASE REIMB 2014	0.00
	PAGE TOTAL:	1,412,038.00CR
	TOTAL:	1,412,038.00CR
	TOTAL REVENUES:	1,412,038.00CR

BUDGET : 21-2021 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 470	WATER	
47 -5-470-010	CAPITAL ASSET ADDITIONS	0.00
47 -5-470-012	SUBDIVISION/NEW SERVICES	0.00
47 -5-470-013	UPGRADES	9,000.00
47 -5-470-100	SALARIES	167,000.00
47 -5-470-120	PHYSICALS/DRUG SCREENS	300.00
47 -5-470-130	HOSPITALIZATION INSURANCE	28,000.00
47 -5-470-140	RETIREMENT PLAN	17,000.00
47 -5-470-145	PENSION EXPENSE	0.00
47 -5-470-150	PAYROLL TAXES	13,500.00
47 -5-470-151	ADMINISTRATIVE FEE	143,478.97
47 -5-470-200	VEHICLE EXPENSES	3,000.00
47 -5-470-210	FUEL AND OIL EXPENSE	12,700.00
47 -5-470-220	EQUIPMENT PURCHASE	3,500.00
47 -5-470-221	UNIFORMS/PERS PROTECT EQUIP	1,655.00
47 -5-470-223	EQUIPMENT MAINTENANCE	5,500.00
47 -5-470-225	BLDG/GROUNDS MAINTENANCE	23,800.00
47 -5-470-240	MAINTENANCE MATERIALS	50,175.00
47 -5-470-242	TANK MAINTENANCE	79,734.75
47 -5-470-250	SHOP EXPENSE	1,500.00
47 -5-470-299	ADS/LEGAL NOTICES	600.00
47 -5-470-300	PROFESSIONAL FEES	10,108.00
47 -5-470-301	TRAINING FEES	1,200.00
47 -5-470-302	MEMBERSHIP/DUES	5,120.00
47 -5-470-309	EMPLOYEE APPRECIATION	0.00
47 -5-470-320	GENERAL INSURANCE	29,842.00
47 -5-470-321	DAMAGE/MISC. CLAIMS	0.00
47 -5-470-340	COST OF ISSUANCE	0.00
47 -5-470-350	BOND FEES	2,965.00
47 -5-470-351	COP ISSUE COSTS	0.00
47 -5-470-360	POSTAGE AND OFFICE SUPPLIES	150.00
47 -5-470-371	EQUIPMENT LEASE	11,000.00
47 -5-470-380	LICENSES, MILEAGE, EXPENSES	300.00
47 -5-470-390	DEPRECIATION	0.00
47 -5-470-410	CHLORINE	2,000.00
47 -5-470-430	LAB CHEMICALS & ANALYZATIONS	1,500.00
47 -5-470-500	UTILITIES	4,500.00
47 -5-470-510	TELEPHONE	1,020.00
47 -5-470-800	Bad Debt Expense	0.00
47 -5-470-910	TRANFERS OUT	100,310.00
47 -5-470-926	REPLACEMENT ACCOUNT	0.00
47 -5-470-929	EQUIPMENT LEASE INTEREST	0.00
47 -5-470-932	LEASE PURCHASE INTEREST 2011	0.00
47 -5-470-933	LEASE PURCHASE INTEREST 2005	36,034.00
47 -5-470-935	LEASE PURCHASE INTEREST 2014	6,921.60
47 -5-470-936	LEASE PURCHASE INTEREST 2016	35,823.60
47 -5-470-942	LEASE PURCHASE PRINCIPAL 2014	0.00

PAGE TOTAL: 809,237.92

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -5-470-943	LEASE PURCHASE PRINCIPAL 2005	430,000.00
47 -5-470-944	LEASE PURCHASE PRINCIPAL 2011	0.00
47 -5-470-945	LEASE PURCHASE PRINCIPAL 2016	172,800.00
47 -5-470-949	BOND AMORT EXP	0.00
	PAGE TOTAL:	602,800.00
	TOTAL:	1,412,037.92
	TOTAL EXPENDITURES:	1,412,037.92
	NET REVENUES/EXPENDITURES:	0.08CR

BUDGET : 21-2021 Budget

FUND : 48 WASTEWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
48 -4-417	MISCELLANEOUS	0.00
48 -4-420	DAMAGE/MISC. REIMB	0.00
48 -4-421	INTEREST INCOME	20,000.00CR
48 -4-425	TAP FEES	600.00CR
48 -4-431	TRANSFERS IN	96,219.00CR
48 -4-472	SEWER COLLECTIONS	1,070,262.00CR
48 -4-474	SEWER PENALTY	7,500.00CR
48 -4-490	GRANT FUNDS	0.00
48 -4-497	LEASE PURCHASE REIMB 2014	0.00
	PAGE TOTAL:	1,194,581.00CR
	TOTAL:	1,194,581.00CR
	TOTAL REVENUES:	1,194,581.00CR

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 480 WASTEWATER PLANT

48 -5-480-010	CAPITAL ASSET ADDITIONS	20,000.00
48 -5-480-151	ADMINISTRATIVE FEE	75,202.02
48 -5-480-200	VEHICLE EXPENSES	0.00
48 -5-480-210	FUEL AND OIL EXPENSE	1,500.00
48 -5-480-220	EQUIPMENT PURCHASE	10,500.00
48 -5-480-221	UNIFORMS/PERS PROTECT EQUIP	300.00
48 -5-480-223	EQUIPMENT MAINTENANCE	20,000.00
48 -5-480-225	BLDG/GROUNDS MAINTENANCE	6,700.00
48 -5-480-230	MACHINE HIRE	0.00
48 -5-480-240	MAINTENANCE MATERIALS	1,300.00
48 -5-480-250	SHOP EXPENSE	500.00
48 -5-480-299	ADS/LEGAL NOTICES	100.00
48 -5-480-300	PROFESSIONAL FEES	13,575.00
48 -5-480-301	TRAINING FEES	0.00
48 -5-480-309	EMPLOYEE APPRECIATION	0.00
48 -5-480-320	GENERAL INSURANCE	16,320.00
48 -5-480-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-480-350	BOND FEES	23,615.00
48 -5-480-360	POSTAGE AND OFFICE SUPPLIES	100.00
48 -5-480-370	CONTRACT LABOR	122,400.00
48 -5-480-371	EQUIPMENT LEASE	2,000.00
48 -5-480-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-480-390	DEPRECIATION	0.00
48 -5-480-400	CHEMICALS AND LIME	0.00
48 -5-480-410	CHLORINE	500.00
48 -5-480-420	CLEANING MATERIALS	0.00
48 -5-480-430	LAB CHEMICALS & ANALYZATIONS	15,500.00
48 -5-480-450	OTHER MAINTENANCE EXPENSE	0.00
48 -5-480-500	UTILITIES	2,400.00
48 -5-480-510	TELEPHONE	600.00
48 -5-480-603	INTEREST EXPENSE -2008 SRF BON	59,294.00
48 -5-480-700	POWER PURCHASED	0.00
48 -5-480-800	Bad Debt Expense	0.00
48 -5-480-910	TRANFERS OUT	105,810.00
48 -5-480-916	2008 BOND PRIN PAID	360,000.00
48 -5-480-926	REPLACEMENT ACCOUNT	0.00
48 -5-480-929	EQUIPMENT LEASE INTEREST	0.00
48 -5-480-935	LEASE PURCHASE INTEREST 2014	9,146.40
48 -5-480-942	LEASE PURCHASE PRINCIPAL 2014	0.00
48 -5-480-949	BOND AMORT EXP	0.00

PAGE TOTAL: 867,362.42

DEPT TOTAL: 867,362.42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 481	WASTEWATER COLLECTION SYS	
48 -5-481-010	CAPITAL ASSET ADDITIONS	175,000.00
48 -5-481-013	UPGRADES	0.00
48 -5-481-151	ADMINISTRATIVE FEE	89,200.62
48 -5-481-200	VEHICLE EXPENSES	1,500.00
48 -5-481-210	FUEL AND OIL EXPENSE	0.00
48 -5-481-220	EQUIPMENT PURCHASE	1,500.00
48 -5-481-221	UNIFORMS/PERS PROTECT EQUIP	0.00
48 -5-481-223	EQUIPMENT MAINTENANCE	1,000.00
48 -5-481-240	MAINTENANCE MATERIALS	28,475.00
48 -5-481-241	STORMWATER MAINTENANCE	0.00
48 -5-481-250	SHOP EXPENSE	0.00
48 -5-481-299	ADS/LEGAL NOTICES	0.00
48 -5-481-300	PROFESSIONAL FEES	25,000.00
48 -5-481-301	TRAINING FEES	0.00
48 -5-481-309	EMPLOYEE APPRECIATION	0.00
48 -5-481-320	GENERAL INSURANCE	2,842.00
48 -5-481-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-481-351	COP ISSUE COSTS	0.00
48 -5-481-360	POSTAGE AND OFFICE SUPPLIES	0.00
48 -5-481-370	CONTRACT LABOR	0.00
48 -5-481-371	EQUIPMENT LEASE	2,500.00
48 -5-481-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-481-400	CHEMICALS AND LIME	0.00
48 -5-481-510	TELEPHONE	200.00
48 -5-481-910	TRANFERS OUT	0.00
48 -5-481-926	REPLACEMENT ACCOUNT	0.00
	PAGE TOTAL:	327,217.62
	DEPT TOTAL:	327,217.62
	TOTAL EXPENDITURES:	1,194,580.04
	NET REVENUES/EXPENDITURES:	0.96CR