

BUDGET : 22-2022 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4-401	GENERAL PROPERTY TAXES	38,000.00CR
10 -4-402	SALES TAX	910,000.00CR
10 -4-403	MOTOR FUEL TAX	190,000.00CR
10 -4-404	GAS FRANCHISE TAX	58,500.00CR
10 -4-405	CABLE FRANCHISE TAX	16,000.00CR
10 -4-406	CEMETERY	1,000.00CR
10 -4-407	PHONE FRANCHISE TAX	31,000.00CR
10 -4-408	TRANSPORTATION SALES TAX	460,000.00CR
10 -4-409	USE TAX	136,000.00CR
10 -4-410	Park Sales Tax	335,000.00CR
10 -4-411	RENTS	7,200.00CR
10 -4-412	TAXI	9,200.00CR
10 -4-413	FINES	38,000.00CR
10 -4-414	PERMITS: BLDG, ELECT, ROOF, SI	15,000.00CR
10 -4-415	LICENSES	6,000.00CR
10 -4-416	POLICE TRAINING FEES	900.00CR
10 -4-417	MISCELLANEOUS	201,000.00CR
10 -4-418	POLICE REPORTS	225.00CR
10 -4-419	ANIMAL CONTROL FEES	400.00CR
10 -4-420	DAMAGE/MISC. REIMB	0.00
10 -4-421	INTEREST INCOME	7,800.00CR
10 -4-431	TRANSFERS IN	887,660.00CR
10 -4-439	Trash Fees	10,000.00CR
10 -4-440	Trash Receipts	200,000.00CR
10 -4-441	SIDEWALK REPLACEMENT RECEIPTS	0.00
10 -4-450	COMMUNITY CENTER RECEIPTS	14,000.00CR
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	95,000.00CR
10 -4-465	ADMINISTRATIVE FEES	485,053.00CR
10 -4-490	GRANT FUNDS	85,000.00CR
10 -4-491	Lease Purchase Reimb 2022-Park	6,300,000.00CR
10 -4-492	Lease Purchase Reimb 2022-MO	1,220,355.00CR
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: 11,818,173.00CR

TOTAL: 11,818,173.00CR

TOTAL REVENUES: 11,818,173.00CR

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET  
DEPT NO: 110 ADMINISTRATION

10 -5-110-010	CAPITAL ASSET ADDITIONS	10,000.00
10 -5-110-100	SALARIES	308,600.00
10 -5-110-101	PART TIME WAGES	5,000.00
10 -5-110-110	ALDERMAN SALARIES	17,000.00
10 -5-110-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-110-130	HOSPITALIZATION INSURANCE	59,000.00
10 -5-110-140	RETIREMENT PLAN	32,000.00
10 -5-110-150	PAYROLL TAXES	24,000.00
10 -5-110-200	VEHICLE EXPENSES	0.00
10 -5-110-210	FUEL AND OIL EXPENSE	472.00
10 -5-110-220	EQUIPMENT PURCHASE	5,000.00
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	15,800.00
10 -5-110-299	ADS/LEGAL NOTICES	2,610.00
10 -5-110-300	PROFESSIONAL FEES	134,278.00
10 -5-110-301	TRAINING FEES	6,400.00
10 -5-110-302	MEMBERSHIP/DUES	2,915.00
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	22,110.00
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	32,550.00
10 -5-110-370	CONTRACT LABOR	0.00
10 -5-110-371	EQUIPMENT LEASE	0.00
10 -5-110-380	LICENSES, MILEAGE, EXPENSES	3,000.00
10 -5-110-440	Trash Expense	215,000.00
10 -5-110-500	UTILITIES	2,500.00
10 -5-110-510	TELEPHONE	4,000.00
10 -5-110-800	Bad Debt Expense	0.00
10 -5-110-910	TRANSFER OUT	0.00

PAGE TOTAL: 913,285.00

DEPT TOTAL: 913,285.00

BUDGET : 22-2022 Budget  
FUND : 10 GENERAL FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 111	COMMUNITY CENTER	
10 -5-111-010	CAPITAL ASSET ADDITIONS	22,000.00
10 -5-111-100	SALARIES	42,700.00
10 -5-111-101	PART TIME WAGES	8,112.00
10 -5-111-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-111-130	HOSPITALIZATION INSURANCE	9,800.00
10 -5-111-140	RETIREMENT PLAN	4,600.00
10 -5-111-150	PAYROLL TAXES	3,900.00
10 -5-111-210	FUEL AND OIL EXPENSE	0.00
10 -5-111-220	EQUIPMENT PURCHASE	3,000.00
10 -5-111-221	UNIFORMS/PERS PROTECT EQUIP	350.00
10 -5-111-223	EQUIPMENT MAINTENANCE	10,000.00
10 -5-111-225	BLDG/GROUNDS MAINTENANCE	11,000.00
10 -5-111-226	CONCESSION SUPPLIES	0.00
10 -5-111-299	ADS/LEGAL NOTICES	400.00
10 -5-111-300	PROFESSIONAL FEES	3,346.00
10 -5-111-301	TRAINING FEES	0.00
10 -5-111-302	MEMBERSHIP/DUES	0.00
10 -5-111-308	COMMUNITY RELATIONS	0.00
10 -5-111-320	GENERAL INSURANCE	17,155.00
10 -5-111-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-111-360	POSTAGE AND OFFICE SUPPLIES	320.00
10 -5-111-371	EQUIPMENT LEASE	0.00
10 -5-111-380	LICENSES, MILEAGE, EXPENSES	0.00
10 -5-111-500	UTILITIES	9,200.00
10 -5-111-510	TELEPHONE	3,585.00

PAGE TOTAL: 149,568.00

DEPT TOTAL: 149,568.00

12-15-21 7:46 AM G/L BUDGET REPORT  
BUDGET : 22-2022 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	47,500.00
10 -5-112-120	PHYSICALS/DRUG SCREENS	0.00
10 -5-112-130	HOSPITALIZATION INSURANCE	9,800.00
10 -5-112-140	RETIREMENT PLAN	5,100.00
10 -5-112-150	PAYROLL TAXES	3,700.00
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	300.00
10 -5-112-221	UNIFORMS/PERS PROTECT EQUIP	175.00
10 -5-112-223	EQUIPMENT MAINTENANCE	0.00
10 -5-112-231	DEMOLITION	46,000.00
10 -5-112-299	ADS/LEGAL NOTICES	400.00
10 -5-112-300	PROFESSIONAL FEES	11,272.00
10 -5-112-301	TRAINING FEES	1,000.00
10 -5-112-302	MEMBERSHIP/DUES	555.00
10 -5-112-320	GENERAL INSURANCE	6,305.00
10 -5-112-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-112-360	POSTAGE AND OFFICE SUPPLIES	1,875.00
10 -5-112-370	CONTRACT LABOR	1,900.00
10 -5-112-371	EQUIPMENT LEASE	0.00
10 -5-112-380	LICENSES, MILEAGE, EXPENSES	1,500.00
10 -5-112-510	TELEPHONE	660.00

PAGE TOTAL: 139,874.00

DEPT TOTAL: 139,874.00

BUDGET : 22-2022 Budget

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

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

DEPT NO: 113 COMMUNITY &amp; ECON DEVEL

10 -5-113-010	CAPITAL ASSET ADDITIONS	0.00
10 -5-113-100	SALARIES	18,300.00
10 -5-113-130	HOSPITALIZATION INSURANCE	2,500.00
10 -5-113-140	RETIREMENT PLAN	1,800.00
10 -5-113-150	PAYROLL TAXES	1,400.00
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: 52,235.00

DEPT TOTAL: 52,235.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120	POLICE	
10 -5-120-010	CAPITAL ASSET ADDITIONS	92,000.00
10 -5-120-025	GRANT EXPENDITURES - OTHER	0.00
10 -5-120-100	SALARIES	517,000.00
10 -5-120-101	PART TIME WAGES	4,400.00
10 -5-120-120	PHYSICALS/DRUG SCREENS	450.00
10 -5-120-130	HOSPITALIZATION INSURANCE	115,000.00
10 -5-120-140	RETIREMENT PLAN	50,000.00
10 -5-120-150	PAYROLL TAXES	41,000.00
10 -5-120-200	VEHICLE EXPENSES	15,300.00
10 -5-120-210	FUEL AND OIL EXPENSE	18,996.00
10 -5-120-220	EQUIPMENT PURCHASE	7,400.00
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	9,200.00
10 -5-120-240	MAINTENANCE MATERIALS	0.00
10 -5-120-299	ADS/LEGAL NOTICES	150.00
10 -5-120-300	PROFESSIONAL FEES	34,373.00
10 -5-120-301	TRAINING FEES	8,450.00
10 -5-120-302	MEMBERSHIP/DUES	585.00
10 -5-120-308	COMMUNITY RELATIONS	2,450.00
10 -5-120-309	EMPLOYEE APPRECIATION	0.00
10 -5-120-320	GENERAL INSURANCE	65,165.00
10 -5-120-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-120-360	POSTAGE AND OFFICE SUPPLIES	6,510.00
10 -5-120-370	CONTRACT LABOR	0.00
10 -5-120-371	EQUIPMENT LEASE	0.00
10 -5-120-380	LICENSES, MILEAGE, EXPENSES	2,500.00
10 -5-120-500	UTILITIES	550.00
10 -5-120-510	TELEPHONE	6,450.00

PAGE TOTAL: 1,010,994.00

DEPT TOTAL: 1,010,994.00

BUDGET : 22-2022 Budget

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 121	ANIMAL CONTROL	
10 -5-121-100	SALARIES	11,520.00
10 -5-121-120	PHYSICALS/DRUG SCREENS	100.00
10 -5-121-150	PAYROLL TAXES	900.00
10 -5-121-200	VEHICLE EXPENSES	1,000.00
10 -5-121-210	FUEL AND OIL EXPENSE	492.00
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	250.00
10 -5-121-299	ADS/LEGAL NOTICES	100.00
10 -5-121-301	TRAINING FEES	150.00
10 -5-121-302	MEMBERSHIP/DUES	0.00
10 -5-121-309	EMPLOYEE APPRECIATION	0.00
10 -5-121-320	GENERAL INSURANCE	2,015.00
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:	17,572.00
	DEPT TOTAL:	17,572.00

12-15-21 7:46 AM G/L BUDGET REPORT  
BUDGET : 22-2022 Budget  
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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	26,000.00
10 -5-122-130	HOSPITALIZATION INSURANCE	4,900.00
10 -5-122-140	RETIREMENT PLAN	2,100.00
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	29,753.00
10 -5-122-301	TRAINING FEES	650.00
10 -5-122-302	MEMBERSHIP/DUES	110.00
10 -5-122-320	GENERAL INSURANCE	2,265.00
10 -5-122-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-122-360	POSTAGE AND OFFICE SUPPLIES	2,990.00
10 -5-122-380	LICENSES, MILEAGE, EXPENSES	1,180.00
10 -5-122-510	TELEPHONE	240.00

PAGE TOTAL: 72,268.00

DEPT TOTAL: 72,268.00



BUDGET : 22-2022 Budget  
FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	STREETS	
10 -5-130-010	CAPITAL ASSET ADDITIONS	1,397,458.00
10 -5-130-100	SALARIES	104,000.00
10 -5-130-101	PART TIME WAGES	27,400.00
10 -5-130-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-130-130	HOSPITALIZATION INSURANCE	29,500.00
10 -5-130-140	RETIREMENT PLAN	12,000.00
10 -5-130-150	PAYROLL TAXES	10,500.00
10 -5-130-200	VEHICLE EXPENSES	3,500.00
10 -5-130-210	FUEL AND OIL EXPENSE	9,250.00
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	0.00
10 -5-130-242	SIDEWALK EXPENSE	25,000.00
10 -5-130-250	SHOP EXPENSE	400.00
10 -5-130-299	ADS/LEGAL NOTICES	300.00
10 -5-130-300	PROFESSIONAL FEES	358,470.00
10 -5-130-308	COMMUNITY RELATIONS	5,500.00
10 -5-130-309	EMPLOYEE APPRECIATION	0.00
10 -5-130-320	GENERAL INSURANCE	23,830.00
10 -5-130-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-130-350	BOND FEES	1,200.00
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	250.00
10 -5-130-935	LEASE PURCHASE INTEREST 2014	0.00
10 -5-130-937	2021 COP Interest	6,839.05
10 -5-130-938	Lease Purch Int 2022-Mo Drive	19,314.25
10 -5-130-942	LEASE PURCHASE PRINCIPAL 2014	0.00
10 -5-130-946	2021 COP Principal	168,000.00
10 -5-130-948	Lease Purch Principal 2022-Mo	0.00
10 -5-130-970	WAL-MART SALES TAX LOAN PAYMNT	0.00

PAGE TOTAL: 2,276,816.30

DEPT TOTAL: 2,276,816.30

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	65,000.00
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	5,100.00
10 -5-131-200	VEHICLE EXPENSES	6,500.00
10 -5-131-210	FUEL AND OIL EXPENSE	10,360.00
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	475.00
10 -5-131-300	PROFESSIONAL FEES	826.50
10 -5-131-301	TRAINING FEES	150.00
10 -5-131-309	EMPLOYEE APPRECIATION	0.00
10 -5-131-320	GENERAL INSURANCE	13,305.00
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	1,040.00

PAGE TOTAL: 107,536.50

DEPT TOTAL: 107,536.50

BUDGET : 22-2022 Budget

FUND : 10 GENERAL FUND

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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	3,299,978.00
10 -5-150-100	SALARIES	65,000.00
10 -5-150-101	PART TIME WAGES	49,000.00
10 -5-150-120	PHYSICALS/DRUG SCREENS	300.00
10 -5-150-130	HOSPITALIZATION INSURANCE	9,900.00
10 -5-150-140	RETIREMENT PLAN	6,900.00
10 -5-150-150	PAYROLL TAXES	900.00
10 -5-150-200	VEHICLE EXPENSES	1,500.00
10 -5-150-210	FUEL AND OIL EXPENSE	9,000.00
10 -5-150-220	EQUIPMENT PURCHASE	5,300.00
10 -5-150-221	UNIFORMS/PERS PROTECT EQUIP	890.00
10 -5-150-223	EQUIPMENT MAINTENANCE	10,375.00
10 -5-150-225	BLDG/GROUNDS MAINTENANCE	34,000.00
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	2,266.00
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	15,255.00
10 -5-150-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-150-350	Bond Fee	340.00
10 -5-150-360	POSTAGE AND OFFICE SUPPLIES	150.00
10 -5-150-369	MOWING	0.00
10 -5-150-370	CONTRACT LABOR	2,500.00
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	2,200.00
10 -5-150-510	TELEPHONE	1,595.00
10 -5-150-930	Lease Purchase Int-2022 Park	42,560.50
10 -5-150-940	Lease Purch Principal2022-Park	0.00

PAGE TOTAL: 3,560,409.50

DEPT TOTAL: 3,560,409.50

BUDGET : 22-2022 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	2,800,000.00
10 -5-151-101	PART TIME WAGES	55,000.00
10 -5-151-120	PHYSICALS/DRUG SCREENS	1,600.00
10 -5-151-150	PAYROLL TAXES	4,300.00
10 -5-151-220	EQUIPMENT PURCHASE	1,600.00
10 -5-151-221	UNIFORMS/PERS PROTECT EQUIP	300.00
10 -5-151-223	EQUIPMENT MAINTENANCE	6,845.00
10 -5-151-225	BLDG/GROUNDS MAINTENANCE	2,500.00
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 -5-151-300	PROFESSIONAL FEES	0.00
10 -5-151-301	TRAINING FEES	600.00
10 -5-151-309	EMPLOYEE APPRECIATION	0.00
10 -5-151-310	MISCELLANEOUS	0.00
10 -5-151-320	GENERAL INSURANCE	9,500.00
10 -5-151-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-151-350	Bond Fees	290.00
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	700.00
10 -5-151-930	Lease Purchase Int 2022-Park	36,189.50
10 -5-151-940	Lease Purch Principal-2022Park	0.00

PAGE TOTAL: 2,937,744.50

DEPT TOTAL: 2,937,744.50

12-15-21 7:46 AM G/L BUDGET REPORT  
BUDGET : 22-2022 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

BUDGET : 22-2022 Budget  
FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

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	10,600.00
10 -5-153-299	ADS/LEGAL NOTICES	0.00
10 -5-153-300	PROFESSIONAL FEES	0.00
10 -5-153-320	GENERAL INSURANCE	1,500.00
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	1,000.00
10 -5-153-510	TELEPHONE	0.00

PAGE TOTAL: 13,100.00

DEPT TOTAL: 13,100.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 160	GOLF COURSE	
10 -5-160-010	CAPITAL ASSET ADDITIONS	79,250.00
10 -5-160-100	SALARIES	99,000.00
10 -5-160-101	PART TIME WAGES	94,000.00
10 -5-160-120	PHYSICALS/DRUG SCREENS	350.00
10 -5-160-130	HOSPITALIZATION INSURANCE	20,000.00
10 -5-160-140	RETIREMENT PLAN	12,000.00
10 -5-160-150	PAYROLL TAXES	15,000.00
10 -5-160-200	VEHICLE EXPENSES	1,000.00
10 -5-160-210	FUEL AND OIL EXPENSE	9,200.00
10 -5-160-220	EQUIPMENT PURCHASE	1,000.00
10 -5-160-221	UNIFORMS/PERS PROTECT EQUIP	925.00
10 -5-160-223	EQUIPMENT MAINTENANCE	8,000.00
10 -5-160-225	BLDG/GROUNDS MAINTENANCE	15,325.00
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	3,205.00
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	25,355.00
10 -5-160-321	DAMAGE/MISC. CLAIMS	0.00
10 -5-160-360	POSTAGE AND OFFICE SUPPLIES	895.00
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	58,500.00
10 -5-160-500	UTILITIES	2,150.00
10 -5-160-510	TELEPHONE	1,950.00

PAGE TOTAL: 450,625.00

DEPT TOTAL: 450,625.00



BUDGET : 22-2022 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	0.00
10 -5-170-220	EQUIPMENT PURCHASE	0.00
10 -5-170-225	BLDG/GROUNDS MAINTENANCE	10,750.00
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	4,700.00
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	1,500.00
	PAGE TOTAL:	17,160.00
	DEPT TOTAL:	17,160.00
	TOTAL EXPENDITURES:	11,750,587.80
	NET REVENUES/EXPENDITURES:	67,585.20CR

12-15-21 7:46 AM G/L BUDGET REPORT  
BUDGET : 22-2022 Budget  
FUND : 21 SPECIAL SALES TAX  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -4-402	SALES TAX	462,000.00CR
21 -4-421	INTEREST INCOME	1,100.00CR
	PAGE TOTAL:	463,100.00CR
	TOTAL:	463,100.00CR
	TOTAL REVENUES:	463,100.00CR

BUDGET : 22-2022 Budget  
FUND : 21 SPECIAL SALES TAX  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 210	SPECIAL SALES TAC	
21 -5-210-910	TRANFERS OUT	463,100.00
	PAGE TOTAL:	463,100.00
	TOTAL:	463,100.00
	TOTAL EXPENDITURES:	463,100.00
	NET REVENUES/EXPENDITURES:	0.00

12-15-21 7:46 AM G/L BUDGET REPORT  
BUDGET : 22-2022 Budget  
FUND : 22 INDUSTRIAL BLDG RENTAL  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -4-411	RENTS	0.00
22 -4-417	MISCELLANEOUS	0.00
22 -4-421	INTEREST INCOME	2,600.00CR
22 -4-431	TRANSFERS IN	0.00
22 -4-445	SALE OF LAND	0.00
	PAGE TOTAL:	2,600.00CR
	TOTAL:	2,600.00CR
	TOTAL REVENUES:	2,600.00CR

BUDGET : 22-2022 Budget  
FUND : 22 INDUSTRIAL BLDG RENTAL  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 220	INDUSTRIAL DEVELOPMENT	
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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
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TOTAL:	0.00
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TOTAL EXPENDITURES:	0.00
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NET REVENUES/EXPENDITURES:	2,600.00CR
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12-15-21 7:46 AM G/L BUDGET REPORT  
BUDGET : 22-2022 Budget  
FUND : 30 SPEC BUILDING  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

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

BUDGET : 22-2022 Budget

FUND : 30 SPEC BUILDING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

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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12-15-21 7:46 AM G/L BUDGET REPORT  
BUDGET : 22-2022 Budget  
FUND : 30 SPEC BUILDING  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

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



12-15-21 7:46 AM

## G/L BUDGET REPORT

BUDGET : 22-2022 Budget

FUND : 32 600 N MAIN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

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

12-15-21 7:46 AM G/L BUDGET REPORT  
BUDGET : 22-2022 Budget  
FUND : 32 600 N MAIN  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

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

BUDGET : 22-2022 Budget

FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

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	11,000.00CR
41 -4-425	TAP FEES	600.00CR
41 -4-431	TRANSFERS IN	0.00
41 -4-478	Polar Vortex Collections	500,000.00CR
41 -4-479	SOLAR COLLECTIONS	5,200.00CR
41 -4-480	ELECTRIC COLLECTIONS	6,200,000.00CR
41 -4-481	ELECTRIC PENALTY	39,000.00CR
41 -4-482	AMP RESERVE	0.00
41 -4-485	TRANSFORMER REPLACEMENT RECEIP	0.00
41 -4-492	Lease Purchase Reimb 2022-MO	88,300.00CR
41 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 6,845,600.00CR

TOTAL: 6,845,600.00CR

TOTAL REVENUES: 6,845,600.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 410	ELECTRIC	
41 -5-410-010	CAPITAL ASSET ADDITIONS	128,738.00
41 -5-410-011	NEW LINES	0.00
41 -5-410-012	SUBDIVISION/NEW SERVICES	138,000.00
41 -5-410-013	UPGRADES	30,000.00
41 -5-410-100	SALARIES	311,000.00
41 -5-410-101	PART TIME WAGES	0.00
41 -5-410-120	PHYSICALS/DRUG SCREENS	300.00
41 -5-410-130	HOSPITALIZATION INSURANCE	49,500.00
41 -5-410-140	RETIREMENT PLAN	34,000.00
41 -5-410-145	PENSION EXPENSE	0.00
41 -5-410-150	PAYROLL TAXES	25,000.00
41 -5-410-151	ADMINISTRATIVE FEE	158,100.92
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	7,714.00
41 -5-410-220	EQUIPMENT PURCHASE	6,700.00
41 -5-410-221	UNIFORMS/PERS PROTECT EQUIP	2,725.00
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	12,204.00
41 -5-410-301	TRAINING FEES	520.00
41 -5-410-302	MEMBERSHIP/DUES	4,500.00
41 -5-410-308	Community Relations	0.00
41 -5-410-309	EMPLOYEE APPRECIATION	0.00
41 -5-410-320	GENERAL INSURANCE	48,305.00
41 -5-410-321	DAMAGE/MISC. CLAIMS	0.00
41 -5-410-350	BOND FEES	500.00
41 -5-410-351	COP ISSUE COSTS	0.00
41 -5-410-360	POSTAGE AND OFFICE SUPPLIES	510.00
41 -5-410-370	CONTRACT LABOR	78,000.00
41 -5-410-371	EQUIPMENT LEASE	9,400.00
41 -5-410-380	LICENSES, MILEAGE, EXPENSES	500.00
41 -5-410-390	DEPRECIATION	0.00
41 -5-410-430	LAB CHEMICALS & ANALYZATIONS	500.00
41 -5-410-500	UTILITIES	3,800.00
41 -5-410-510	TELEPHONE	2,270.00
41 -5-410-700	POWER PURCHASED	5,500,000.00
41 -5-410-800	Bad Debt Expense	0.00
41 -5-410-910	TRANFERS OUT	675,730.00
41 -5-410-929	EQUIPMENT LEASE INTEREST	0.00

PAGE TOTAL: 7,339,716.92

BUDGET : 22-2022 Budget  
FUND : 41 ELECTRIC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

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	0.00
41 -5-410-936	LEASE PURCHASE INTEREST 2016	0.00
41 -5-410-937	2021 COP Interest	2,564.64
41 -5-410-938	Lease Purchase Int 2022 Mo Dr	1,397.50
41 -5-410-942	LEASE PURCHASE PRINCIPAL 2014	0.00
41 -5-410-943	LEASE PURCHASE PRINCIPAL 2016	0.00
41 -5-410-944	LEASE PURCHASE PRINCIPAL 2008	0.00
41 -5-410-945	COST OF ISSUANCE	0.00
41 -5-410-946	2021 COP Principal	63,000.00
41 -5-410-948	Lease Purch Principal 2022-Mo	0.00
41 -5-410-949	BOND AMORT EXPENSE	0.00

PAGE TOTAL: 66,962.14

TOTAL: 7,406,679.06

TOTAL EXPENDITURES: 7,406,679.06

NET REVENUES/EXPENDITURES: 561,079.06

12-15-21 7:46 AM G/L BUDGET REPORT  
BUDGET : 22-2022 Budget  
FUND : 42 UTILITY DEPOSIT FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

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

BUDGET : 22-2022 Budget  
FUND : 46 American Rescue Plan Act  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
46 -4-412	American Rescue Plan Act	454,825.00CR
46 -4-417	Miscellaneous	0.00
46 -4-421	Interest Income	0.00
46 -4-431	Transfer In	0.00

PAGE TOTAL: 454,825.00CR

TOTAL: 454,825.00CR

TOTAL REVENUES: 454,825.00CR

12-15-21 7:46 AM G/L BUDGET REPORT  
BUDGET : 22-2022 Budget  
FUND : 46 American Rescue Plan Act  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 460	American Rescue Plan Act	

46 -5-460-010	Capital Asset Additions	454,825.00
46 -5-460-220	Equipment Purchase	0.00
46 -5-460-223	Equipment Maintenance	0.00
46 -5-460-225	Bldg/Grounds Maintenance	0.00
46 -5-460-300	Professional Expense	0.00
46 -5-460-370	Contract Labor	0.00
46 -5-460-910	Transfer Out	0.00

PAGE TOTAL: 454,825.00

TOTAL: 454,825.00

TOTAL EXPENDITURES: 454,825.00

NET REVENUES/EXPENDITURES: 0.00



BUDGET : 22-2022 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -4-417	MISCELLANEOUS	400.00CR
47 -4-420	DAMAGE/MISC. REIMB	0.00
47 -4-421	INTEREST INCOME	4,000.00CR
47 -4-425	TAP FEES	600.00CR
47 -4-431	TRANSFERS IN	102,220.00CR
47 -4-471	WATER COLLECTIONS	1,025,000.00CR
47 -4-472	WATER PENALTY	8,000.00CR
47 -4-492	Lease Purchase Reimb 2022-MO	112,924.00CR
47 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 1,253,144.00CR

TOTAL: 1,253,144.00CR

TOTAL REVENUES: 1,253,144.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 470	WATER	
47 -5-470-010	CAPITAL ASSET ADDITIONS	118,062.00
47 -5-470-012	SUBDIVISION/NEW SERVICES	9,000.00
47 -5-470-013	UPGRADES	0.00
47 -5-470-100	SALARIES	220,000.00
47 -5-470-120	PHYSICALS/DRUG SCREENS	300.00
47 -5-470-130	HOSPITALIZATION INSURANCE	39,500.00
47 -5-470-140	RETIREMENT PLAN	24,500.00
47 -5-470-145	PENSION EXPENSE	0.00
47 -5-470-150	PAYROLL TAXES	17,000.00
47 -5-470-151	ADMINISTRATIVE FEE	149,561.44
47 -5-470-200	VEHICLE EXPENSES	3,000.00
47 -5-470-210	FUEL AND OIL EXPENSE	11,400.00
47 -5-470-220	EQUIPMENT PURCHASE	3,500.00
47 -5-470-221	UNIFORMS/PERS PROTECT EQUIP	1,680.00
47 -5-470-223	EQUIPMENT MAINTENANCE	6,000.00
47 -5-470-225	BLDG/GROUNDS MAINTENANCE	15,700.00
47 -5-470-240	MAINTENANCE MATERIALS	55,175.00
47 -5-470-242	TANK MAINTENANCE	81,825.44
47 -5-470-250	SHOP EXPENSE	1,500.00
47 -5-470-299	ADS/LEGAL NOTICES	600.00
47 -5-470-300	PROFESSIONAL FEES	8,491.00
47 -5-470-301	TRAINING FEES	1,000.00
47 -5-470-302	MEMBERSHIP/DUES	5,000.00
47 -5-470-309	EMPLOYEE APPRECIATION	0.00
47 -5-470-320	GENERAL INSURANCE	31,905.00
47 -5-470-321	DAMAGE/MISC. CLAIMS	0.00
47 -5-470-340	COST OF ISSUANCE	0.00
47 -5-470-350	BOND FEES	600.00
47 -5-470-351	COP ISSUE COSTS	0.00
47 -5-470-360	POSTAGE AND OFFICE SUPPLIES	75.00
47 -5-470-371	EQUIPMENT LEASE	11,500.00
47 -5-470-380	LICENSES, MILEAGE, EXPENSES	100.00
47 -5-470-390	DEPRECIATION	0.00
47 -5-470-410	CHLORINE	1,500.00
47 -5-470-430	LAB CHEMICALS & ANALYZATIONS	1,500.00
47 -5-470-500	UTILITIES	4,200.00
47 -5-470-510	TELEPHONE	1,100.00
47 -5-470-800	Bad Debt Expense	0.00
47 -5-470-910	TRANFERS OUT	103,800.00
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	0.00
47 -5-470-935	LEASE PURCHASE INTEREST 2014	0.00
47 -5-470-936	LEASE PURCHASE INTEREST 2016	0.00
47 -5-470-937	2021 COP Interest	5,984.17

PAGE TOTAL: 935,059.05

BUDGET : 22-2022 Budget

FUND : 47 WATER

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
47 -5-470-938	Lease Purch Int 2022-Mo Drive	1,787.22
47 -5-470-942	LEASE PURCHASE PRINCIPAL 2014	0.00
47 -5-470-943	LEASE PURCHASE PRINCIPAL 2005	0.00
47 -5-470-944	LEASE PURCHASE PRINCIPAL 2011	0.00
47 -5-470-945	LEASE PURCHASE PRINCIPAL 2016	0.00
47 -5-470-946	2021 COP Principal	147,000.00
47 -5-470-948	Lease Purch Principal 2022-Mo	0.00
47 -5-470-949	BOND AMORT EXP	0.00
PAGE TOTAL:		148,787.22
TOTAL:		1,083,846.27
TOTAL EXPENDITURES:		1,083,846.27
NET REVENUES/EXPENDITURES:		169,297.73CR

12-15-21 7:46 AM G/L BUDGET REPORT  
BUDGET : 22-2022 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	2,200.00CR
48 -4-425	TAP FEES	600.00CR
48 -4-431	TRANSFERS IN	360,880.00CR
48 -4-472	SEWER COLLECTIONS	1,070,500.00CR
48 -4-474	SEWER PENALTY	8,000.00CR
48 -4-490	GRANT FUNDS	0.00
48 -4-492	Lease Purchase Reimb 2022-MO	139,070.00CR
48 -4-497	LEASE PURCHASE REIMB 2014	0.00

PAGE TOTAL: 1,581,250.00CR

TOTAL: 1,581,250.00CR

TOTAL REVENUES: 1,581,250.00CR

BUDGET : 22-2022 Budget  
 FUND : 48 WASTEWATER FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

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	87,331.68
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	400.00
48 -5-480-223	EQUIPMENT MAINTENANCE	20,200.00
48 -5-480-225	BLDG/GROUNDS MAINTENANCE	6,440.00
48 -5-480-230	MACHINE HIRE	0.00
48 -5-480-240	MAINTENANCE MATERIALS	500.00
48 -5-480-250	SHOP EXPENSE	500.00
48 -5-480-299	ADS/LEGAL NOTICES	100.00
48 -5-480-300	PROFESSIONAL FEES	17,329.00
48 -5-480-301	TRAINING FEES	0.00
48 -5-480-309	EMPLOYEE APPRECIATION	0.00
48 -5-480-320	GENERAL INSURANCE	16,705.00
48 -5-480-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-480-350	BOND FEES	24,000.00
48 -5-480-360	POSTAGE AND OFFICE SUPPLIES	200.00
48 -5-480-370	CONTRACT LABOR	122,000.00
48 -5-480-371	EQUIPMENT LEASE	0.00
48 -5-480-380	LICENSES, MILEAGE, EXPENSES	0.00
48 -5-480-390	DEPRECIATION	0.00
48 -5-480-400	CHEMICALS AND LIME	4,000.00
48 -5-480-410	CHLORINE	500.00
48 -5-480-420	CLEANING MATERIALS	0.00
48 -5-480-430	LAB CHEMICALS & ANALYZATIONS	17,500.00
48 -5-480-450	OTHER MAINTENANCE EXPENSE	0.00
48 -5-480-500	UTILITIES	2,050.00
48 -5-480-510	TELEPHONE	670.00
48 -5-480-603	INTEREST EXPENSE -2008 SRF BON	53,044.30
48 -5-480-700	POWER PURCHASED	0.00
48 -5-480-800	Bad Debt Expense	0.00
48 -5-480-910	TRANFERS OUT	108,130.00
48 -5-480-916	2008 BOND PRIN PAID	370,000.00
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	0.00
48 -5-480-942	LEASE PURCHASE PRINCIPAL 2014	0.00
48 -5-480-949	BOND AMORT EXP	0.00

PAGE TOTAL: 883,599.98

DEPT TOTAL: 883,599.98

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 481	WASTEWATER COLLECTION SYS	
48 -5-481-010	CAPITAL ASSET ADDITIONS	319,208.00
48 -5-481-013	UPGRADES	100,000.00
48 -5-481-151	ADMINISTRATIVE FEE	90,058.96
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	2,500.00
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	50,000.00
48 -5-481-301	TRAINING FEES	0.00
48 -5-481-309	EMPLOYEE APPRECIATION	0.00
48 -5-481-320	GENERAL INSURANCE	2,655.00
48 -5-481-321	DAMAGE/MISC. CLAIMS	0.00
48 -5-481-350	Bond Fee	120.00
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	250.00
48 -5-481-910	TRANFERS OUT	0.00
48 -5-481-926	REPLACEMENT ACCOUNT	0.00
48 -5-481-937	2021 COP Interest	1,709.76
48 -5-481-938	Lease Purch Int 2022-Mo Drive	2,201.03
48 -5-481-946	2021 COP Interest	42,000.00
48 -5-481-948	Lease Purch Principal 2022-Mo	0.00
	PAGE TOTAL:	644,677.75
	DEPT TOTAL:	644,677.75
	TOTAL EXPENDITURES:	1,528,277.73
	NET REVENUES/EXPENDITURES:	52,972.27CR