

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

Administration	4,919,013.00
Municipal Court	119,000.00
General Government	1,000.00
Police	200.00
Animal Control	1,000.00
Fire Dept	1,154,000.00
Building Inspection	53,000.00
EMS	0.00
Streets/Traffic	518,000.00
Park	53,000.00
Zoo	0.00
Cemetery	53,800.00
Memorial Hall	30,000.00
Building D	0.00
Special Improvements	900,000.00

TOTAL REVENUES	7,802,013.00
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EXPENDITURE SUMMARY

Administration	429,320.00
Municipal Court	108,280.00
City Hall	4,000.00
General Government	742,015.00
Finance and Records	352,071.00
Police	1,652,234.00
Animal Control	59,026.00
Emergency Preparedness	38,600.00
Fire Dept	1,830,326.00
Building Inspection	83,807.00
EMS	1,750.00
Engineering	0.00
Streets/Traffic	652,196.00
Street Lighting	165,000.00
Park	339,784.00
Zoo	302,923.00
Cemetery	223,132.00
Memorial Hall	283,372.00
Building D	418,794.00

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FINANCIAL SUMMARY

	BUDGET
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Special Improvements	300,352.00

TOTAL EXPENDITURES	7,986,982.00
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** REVENUES OVER (UNDER) EXPENDITURES **	(184,969.00)
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Administration
DEPARTMENTAL REVENUES

BUDGET

TAXES

401-4010	CURRENT AD VALOREM TAX	1,615,621.00
401-4020	DELINQUENT AD VALOREM TAX	47,000.00
401-4030	SALES TAX	1,930,000.00
401-4031	SPECIAL USE SALES TAX	482,500.00
401-4070	NUISANCE TAX	4,000.00
401-4080	FRANCHISE TAX - ELECTRIC	320,000.00
401-4081	FRANCHISE TAX - TELEPHONE	12,000.00
401-4082	FRANCHISE TAX - CABLEVISION	33,000.00
401-4083	FRANCHISE TAX - GAS	100,000.00
401-4090	MOTOR VEHICLE TAX	212,892.00
401-4091	MISCELLANEOUS TAXES	0.00
401-4110	LIQUOR TAX	40,000.00

TOTAL TAXES 4,797,013.00

LICENSES & PERMITS

401-4200	OCCUPATION LICENSES	15,000.00
401-4220	TAXI LICENSES	0.00
401-4230	BEER LICENSES	1,500.00
401-4240	LIQUOR LICENSES	3,500.00

TOTAL LICENSES & PERMITS 20,000.00

FEES & CONTRACTS

401-4290	MISC FEES	1,000.00
401-4680	HOUSING AUTHORITY CONTRACT	10,000.00

TOTAL FEES & CONTRACTS 11,000.00

OTHER INCOME

401-4900	INTEREST INCOME	50,000.00
401-4940	INTERFUND TRANSFER IN	0.00
401-4990	OTHER INCOME	11,000.00
401-4995	INSURANCE PROCEEDS	30,000.00
401-4996	REIMBURSEMENTS	0.00
401-4998	SETTLEMENT PROCEEDS	0.00

TOTAL OTHER INCOME 91,000.00

TOTAL Administration 4,919,013.00

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Administration
DEPARTMENTAL REVENUES

BUDGET

EXPENDITURES

PERSONNEL

501-5010	SALARIES	301,640.00
501-5011	INTERN/CONSULTANT	0.00
501-5015	OVERTIME	524.00
501-5510	HEALTH INSURANCE	23,912.00
501-5710	OTHER EMPLOYEE BENETITS	2,000.00

TOTAL PERSONNEL		328,076.00

CONTRACTUAL

501-6010	POSTAGE	0.00
501-6030	TELEPHONE	0.00
501-6070	CAR/HOUSING ALLOWANCE	5,000.00
501-6300	MEMBERSHIP DUES	4,500.00
501-6310	SUBSCRIPTIONS	1,500.00
501-6350	BUSINESS MEETINGS	7,000.00
501-6390	OTHER TRAINING & REFERENCE	5,000.00
501-6430	LEGAL	3,000.00
501-6431	CITY ATTORNEY	53,244.00
501-6432	FISHER PATTERSON & SAYLER	0.00
501-6434	STINSON MORRISON & HECKER LLP	0.00
501-6490	OTHER PROFESSIONAL SERVICE	10,000.00
501-6494	EXECUTIME SOFTWARE LLC	0.00
501-6700	OFFICE EQUIPMENT MAINTENANCE	0.00

TOTAL CONTRACTUAL		89,244.00

COMMODITIES

501-7020	FORMS & PRINTING	0.00
501-7050	BOOKS & FILMS	0.00
501-7090	MISC OFFICE SUPPLIES	7,000.00
501-7690	OTHER OPERATIONAL SUPPLIES	5,000.00

TOTAL COMMODITIES		12,000.00

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01 -GENERAL FUND
Administration
DEPARTMENTAL REVENUES

BUDGET

CAPITAL OUTLAY

501-8690	CAPITAL OUTLAY	0.00
501-8691	GROUNDS AND FACILITIES	0.00
501-8692	VEHICLES	0.00
501-8693	EQUIPMENT	0.00
501-8694	SOFTWARE UPGRADES	0.00
501-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		0.00
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*** DEPARTMENT TOTAL ***	429,320.00
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Municipal Court
DEPARTMENTAL REVENUES

BUDGET

FINES & FORFEITURES

402-4700	CITY COURT JUDGE'S FEES	6,000.00
402-4701	FINGERPRINT FEES	0.00
402-4702	EXPUNGEMENT FEES	0.00
402-4703	WARRANT FEES	0.00
402-4710	MUNICIPAL COURT FINES	100,000.00
402-4730	DIVERSION FEE	3,000.00
402-4740	ADSAP	0.00
402-4750	LAW/ENF & JUDGES TRAINING FEE	8,000.00
402-4760	BOND PAYMENTS	1,000.00
402-4770	RE-INSTATEMENT FEES	1,000.00

TOTAL FINES & FORFEITURES		119,000.00

OTHER INCOME

402-4990	OTHER INCOME	0.00
402-4996	REIMBURSEMENTS	0.00

TOTAL OTHER INCOME		0.00

TOTAL Municipal Court		119,000.00
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EXPENDITURES

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PERSONNEL

502-5010	SALARIES	35,020.00
502-5015	OVERTIME	525.00
502-5510	HEALTH INSURANCE	4,985.00
502-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		40,530.00

CONTRACTUAL

502-6030	TELEPHONE	0.00
502-6300	MEMBERSHIP DUES	250.00
502-6390	OTHER TRAINING & REFERENCE	500.00
502-6430	LEGAL	45,000.00
502-6431	CITY JUDGE/PROSECUTOR	0.00
502-6490	OTHER PROFESSIONAL SERVICE	20,000.00

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01 -GENERAL FUND
Municipal Court
DEPARTMENTAL REVENUES

		BUDGET

502-6700	OFFICE EQUIPMENT MAINTENANCE	500.00
502-6870	WITNESS FEES	0.00

TOTAL CONTRACTUAL		66,250.00
COMMODITIES		

502-7020	FORMS & PRINTING	0.00
502-7090	MISC OFFICE SUPPLIES	1,500.00

TOTAL COMMODITIES		1,500.00
CAPITAL OUTLAY		

502-8690	CAPITAL OUTLAY	0.00
502-8691	GROUNDS AND FACILITIES	0.00
502-8692	VEHICLES	0.00
502-8693	EQUIPMENT	0.00
502-8694	SOFTWARE UPGRADES	0.00
502-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		0.00
*** DEPARTMENT TOTAL ***		108,280.00
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EXPENDITURES
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CONTRACTUAL		

504-6100	ELECTRICITY	3,000.00
504-6490	OTHER PROFESSIONAL SERVICE	0.00
504-6492	JANITORIAL SERVICES	0.00
504-6590	OTHER BUILDING & GROUND MAINT	1,000.00

TOTAL CONTRACTUAL		4,000.00
COMMODITIES		

504-7110	PAINT AND STRIPING	0.00
504-7150	JANITOR SUPPLIES	0.00
504-7160	BUILDING SYSTEM REPAIR PARTS	0.00
504-7180	OTHER BUILDING SUPPLIES	0.00
504-7690	OTHER OPERATIONAL SUPPLIES	0.00

TOTAL COMMODITIES		0.00

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01 -GENERAL FUND
Municipal Court
DEPARTMENTAL REVENUES

BUDGET

CAPITAL OUTLAY

504-8690	CAPITAL OUTLAY	0.00
504-8691	GROUNDS & FACILITIES	0.00
504-8692	VEHICLES	0.00
504-8693	EQUIPMENT	0.00
504-8694	SOFTWARE UPGRADES	0.00
504-8695	STUDIES	0.00
504-8696	CITY HALL MOVE TO NEW BLDG	0.00
504-8697	CITY WIDE WATER EMERGENCY	0.00

TOTAL CAPITAL OUTLAY		0.00
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*** DEPARTMENT TOTAL ***	4,000.00
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
General Government
DEPARTMENTAL REVENUES

BUDGET

FEES & CONTRACTS

409-4290	PLANNING & ZONING REVENUES	1,000.00

TOTAL FEES & CONTRACTS		1,000.00

OTHER INCOME

409-4996	REIMBURSEMENTS	0.00

TOTAL OTHER INCOME		0.00

TOTAL General Government		1,000.00

EXPENDITURES
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PERSONNEL

509-5710	OTHER EMPLOYEE BENEFITS	2,000.00

TOTAL PERSONNEL		2,000.00

CONTRACTUAL

509-6030	TELEPHONE	80,000.00
509-6031	INTERNET	8,000.00
509-6100	ELECTRICITY	300.00
509-6200	PROPERTY INSURANCE	100,000.00
509-6211	GENERAL LIABILITY	0.00
509-6220	SURETY & FIDELITY BONDS	0.00
509-6240	OTHER INSURANCE	9,383.00
509-6241	AUTO INSURANCE	60,000.00
509-6242	INLAND MARINE	11,264.00
509-6290	OTHER TAXES	1,500.00
509-6291	AD VALOREM TAX REBATE	1,300.00
509-6300	MEMBERSHIP DUES	1,000.00
509-6303	KS LEAGUE OF MUNICIPALITIES	12,000.00
509-6350	EMPLOYEE SAFETY	5,000.00
509-6430	LEGAL	12,370.00
509-6490	OTHER PROFESSIONAL SERVICE	103,700.00
509-6491	TYLER/INCODE	80,000.00
509-6493	GALAXIE BUSINESS	102,298.00
509-6497	CODE UPDATE	5,000.00

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General Government
DEPARTMENTAL REVENUES

		BUDGET

509-6498	E-MAIL ADDRESSES	0.00
509-6499	LASERFICHE	0.00
509-6500	IMA - WORK COMP SERVICES	0.00
509-6501	CITY WEBSITE	6,000.00
509-6570	EXTERMINATING	0.00
509-6700	OFFICE EQUIPMENT MAINTENANCE	1,000.00
509-6702	POSTAGE METER & SCALES	2,500.00
509-6703	COPIER REPAIR & MAINTENANCE	1,000.00
509-6710	VEHICLE MAINTENANCE	1,000.00
509-6800	FUNDING TO EXTERNAL OPERATIONS	0.00
509-6802	A.W.O.L.	38,000.00
509-6803	MUNICIPAL BAND	8,400.00
509-6804	LIBRARY	0.00
509-6805	MAIN STREET	25,000.00
509-6806	HISTORICAL MUSEUM	17,000.00
509-6807	RECREATION COMMISSION	20,000.00
509-6930	LEGAL PUBLICATION	7,000.00

TOTAL CONTRACTUAL		720,015.00
COMMODITIES		

509-7090	MISC OFFICE SUPPLIES	0.00

TOTAL COMMODITIES		0.00
CAPITAL OUTLAY		

509-8690	CAPITAL OUTLAY	0.00
509-8691	GROUNDS & FACILITIES	0.00
509-8692	VEHICLES	0.00
509-8693	EQUIPMENT	20,000.00
509-8694	SOFTWARE UPGRADES	0.00
509-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		20,000.00
*** DEPARTMENT TOTAL ***		742,015.00
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EXPENDITURES
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
General Government
DEPARTMENTAL REVENUES

BUDGET

PERSONNEL

511-5010	SALARIES	245,680.00
511-5015	OVERTIME	999.00
511-5510	HEALTH INSURANCE	29,142.00
511-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		275,821.00

CONTRACTUAL

511-6010	POSTAGE	7,000.00
511-6030	TELEPHONE	0.00
511-6300	MEMBERSHIP DUES	1,000.00
511-6310	SUBSCRIPTIONS	1,250.00
511-6340	SEMINARS & CONVENTIONS	5,000.00
511-6350	BUSINESS MEETINGS	0.00
511-6400	ACCOUNTING	38,000.00
511-6490	OTHER PROFESSIONAL SERVICES	5,500.00
511-6700	OFFICE EQUIPMENT MAINTENANCE	500.00
511-6710	VEHICLE MAINTENANCE	0.00

TOTAL CONTRACTUAL		58,250.00

COMMODITIES

511-7020	FORMS & PRINTING	0.00
511-7050	BOOKS & FILMS	0.00
511-7090	MISC OFFICE SUPPLIES	13,000.00

TOTAL COMMODITIES		13,000.00

CAPITAL OUTLAY

511-8690	CAPITAL OUTLAY	5,000.00
511-8691	GROUND & FACILITIES	0.00
511-8692	VEHICLES	0.00
511-8693	EQUIPMENT	0.00
511-8694	SOFTWARE UPGRADES	0.00
511-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		5,000.00

*** DEPARTMENT TOTAL ***		352,071.00
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Police
DEPARTMENTAL REVENUES

BUDGET

GRANTS

421-4180	GRANT PROCEEDS	0.00

TOTAL GRANTS		0.00

FEEES & CONTRACTS

421-4370	V I N FEES	0.00

TOTAL FEES & CONTRACTS		0.00

OTHER INCOME

421-4990	OTHER INCOME	0.00
421-4991	INTOXILYZER BREATH TEST	200.00

TOTAL OTHER INCOME		200.00

TOTAL Police		200.00

EXPENDITURES

PERSONNEL

521-5010	SALARIES	1,198,720.00
521-5015	OVERTIME	69,752.00
521-5510	HEALTH INSURANCE	218,662.00
521-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		1,487,134.00

CONTRACTUAL

521-6010	POSTAGE	0.00
521-6030	TELEPHONE	0.00
521-6035	CLOUD BACKUP	0.00
521-6040	RADIO & MAINTENANCE REPAIR	2,000.00
521-6300	MEMBERSHIP DUES	3,000.00
521-6340	SEMINARS & CONVENTIONS	24,000.00
521-6350	BUSINESS MEETINGS	0.00
521-6390	OTHER TRAINING & REFERENCE	0.00
521-6470	MEDICAL & VETERINARIAN	0.00

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01 -GENERAL FUND
Police
DEPARTMENTAL REVENUES

		BUDGET
521-6490	OTHER PROFESSIONAL SERVICE	30,000.00
521-6590	OTHER BUILDING & GROUND MAINT	0.00
521-6700	OFFICE EQUIPMENT MAINTENANCE	2,500.00
521-6710	VEHICLE MAINTENANCE	15,000.00
521-6720	OTHER EQUIPMENT MAINTENANCE	3,500.00
521-6780	TASERS	12,000.00
521-6890	MVD RECORDS FEE	0.00
521-6920	ADVERTISING	0.00
521-6950	LAUNDRY & DRY CLEANING	0.00
521-6960	EQUIPMENT RENTAL	0.00
521-6970	PRISONER CARE	9,000.00

TOTAL CONTRACTUAL		101,000.00

COMMODITIES

521-7020	FORMS & PRINTING	0.00
521-7050	CANINE	0.00
521-7090	MISC OFFICE SUPPLIES & EQUIP	7,000.00
521-7200	GASOLINE	25,000.00
521-7220	TIRES	5,000.00
521-7230	BATTERIES	0.00
521-7260	VEHICLE PARTS	0.00
521-7290	OTHER VEHICLE SUPPLIES	0.00
521-7300	EQUIPMENT SUPPLIES	0.00
521-7310	EQUIPMENT PARTS	0.00
521-7490	OTHER SMALL TOOLS & EQUIPMENT	1,100.00
521-7491	WEAPONS & AMMUNITION	500.00
521-7690	OTHER OPERATIONAL SUPPLIES	5,500.00
521-7900	UNIFORMS	7,000.00
521-7901	BULLET PROOF VESTS	5,000.00
521-7970	BODY CAMERAS	5,000.00
521-7971	CAR CAMERAS	3,000.00
521-7972	K9	0.00
521-7973	RADAR GUNS	0.00

TOTAL COMMODITIES		64,100.00

CAPITAL OUTLAY

521-8690	CAPITAL OUTLAY	0.00
521-8691	GROUNDS & FACILITIES	0.00
521-8692	VEHICLES	0.00
521-8693	EQUIPMENT	0.00
521-8694	SOFTWARE UPGRADES	0.00
521-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		0.00

*** DEPARTMENT TOTAL *** 1,652,234.00
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Animal Control
DEPARTMENTAL REVENUES

BUDGET

LICENSES & PERMITS

422-4250	ANIMAL LICENSES	1,000.00

TOTAL LICENSES & PERMITS		1,000.00

OTHER INCOME

422-4990	OTHER INCOME	0.00

TOTAL OTHER INCOME		0.00

TOTAL Animal Control		1,000.00

EXPENDITURES
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PERSONNEL

522-5010	SALARIES	39,131.00
522-5015	OVERTIME	388.00
522-5510	HEALTH INSURANCE	13,107.00
522-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		52,626.00

CONTRACTUAL

522-6030	TELEPHONE	0.00
522-6040	RADIO MAINTENANCE & REPAIR	0.00
522-6470	MEDICAL & VETERINARIAN SUPPLY	3,500.00
522-6490	OTHER PROFESSIONAL SERVICE	0.00
522-6520	HEATING AND AIR CONDITIONING	0.00
522-6570	EXTERMINATING	400.00
522-6590	OTHER BUILDING & GROUND MAINT	0.00
522-6700	OFFICE EQUIPMENT MAINTENANCE	0.00
522-6710	VEHICLE MAINTENANCE	1,000.00

TOTAL CONTRACTUAL		4,900.00

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01 -GENERAL FUND
Animal Control
DEPARTMENTAL REVENUES

BUDGET

COMMODITIES

522-7160	BUILDING SYSTEM REPAIR PARTS	0.00
522-7200	GASOLINE	500.00
522-7220	TIRES	500.00
522-7230	BATTERIES	0.00
522-7260	VEHICLE PARTS	0.00
522-7690	OTHER OPERATIONAL SUPPLIES	500.00
522-7900	UNIFORMS	0.00

TOTAL COMMODITIES		1,500.00

CAPITAL OUTLAY

522-8690	CAPITAL OUTLAY	0.00
522-8691	GROUNDS & FACILITIES	0.00
522-8692	VEHICLES	0.00
522-8693	EQUIPMENT	0.00
522-8694	SOFTWARE UPGRADES	0.00
522-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		0.00

*** DEPARTMENT TOTAL ***	59,026.00
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EXPENDITURES

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CONTRACTUAL

523-6100	ELECTRICITY	3,800.00
523-6310	SUBSCRIPTIONS	6,300.00
523-6350	BUSINESS MEETINGS	0.00
523-6510	ELECTRICAL REPAIR	0.00
523-6720	OTHER EQUIPMENT MAINTENANCE	7,500.00

TOTAL CONTRACTUAL		17,600.00

COMMODITIES

523-7310	EQUIPMENT PARTS	0.00
523-7690	OTHER OPERATIONAL SUPPLIES	1,000.00

TOTAL COMMODITIES		1,000.00

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01 -GENERAL FUND
Animal Control
DEPARTMENTAL REVENUES

BUDGET

CAPITAL OUTLAY

523-8690	CAPITAL OUTLAY	0.00
523-8691	GROUNDS & FACILITIES	20,000.00
523-8692	VEHICLES	0.00
523-8693	EQUIPMENT	0.00
523-8694	SOFTWARE UPGRADES	0.00
523-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY	20,000.00
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*** DEPARTMENT TOTAL ***	38,600.00
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Fire Dept
DEPARTMENTAL REVENUES

BUDGET

GRANTS

426-4180	GRANT PROCEEDS	178,000.00

TOTAL GRANTS		178,000.00

LICENSES & PERMITS

426-4200	OCCUPATION LICENSES	0.00

TOTAL LICENSES & PERMITS		0.00

FEES & CONTRACTS

426-4480	CHARGE OFFS & RECOVERIES	40,000.00
426-4610	FIRE SERVICE FEE	6,000.00
426-4670	AMBULANCE SERVICE	730,000.00

TOTAL FEES & CONTRACTS		776,000.00

OTHER INCOME

426-4990	OTHER INCOME	0.00
426-4996	REIMBURSEMENTS	200,000.00

TOTAL OTHER INCOME		200,000.00

TOTAL Fire Dept		1,154,000.00

EXPENDITURES

PERSONNEL

526-5010	SALARIES	938,221.00
526-5011	EMS - SIGNING BONUS	1,500.00
526-5015	OVERTIME	139,174.00
526-5510	HEALTH INSURANCE	172,531.00
526-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		1,251,426.00

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01 -GENERAL FUND
Fire Dept
DEPARTMENTAL REVENUES

BUDGET

CONTRACTUAL

526-6030	TELEPHONE	0.00
526-6040	RADIO MAINTENANCE & REPAIR	5,000.00
526-6090	OTHER TRAVEL EXPENSE	1,500.00
526-6110	GAS	1,500.00
526-6300	MEMBERSHIP DUES	1,000.00
526-6310	SUBSCRIPTIONS	0.00
526-6340	SEMINARS & CONVENTIONS	2,000.00
526-6350	BUSINESS MEETINGS	0.00
526-6390	OTHER TRAINING & REFERENCE	16,000.00
526-6470	MEDICAL/VETERINARIAN	2,700.00
526-6490	OTHER PROFESSIONAL SERVICES	15,000.00
526-6491	OMNI BILLING	53,000.00
526-6590	OTHER BUILDING & GROUND MAINT	5,000.00
526-6700	OFFICE EQUIPMENT MAINTENANCE	0.00
526-6710	VEHICLE MAINTENANCE	43,000.00
526-6720	OTHER EQUIPMENT MAINTENANCE	12,000.00

TOTAL CONTRACTUAL		157,700.00

COMMODITIES

526-7020	FORMS & PRINTING	0.00
526-7050	BOOKS & FILMS	0.00
526-7100	CLEANING SUPPLIES	4,000.00
526-7160	BUILDING SYSTEM REPAIR PARTS	0.00
526-7190	OTHER GROUND SUPPLIES	0.00
526-7200	GASOLINE	26,000.00
526-7210	OIL	0.00
526-7220	TIRES	5,000.00
526-7230	BATTERIES	0.00
526-7260	VEHICLE PARTS	0.00
526-7290	OTHER VEHICLE SUPPLIES	0.00
526-7310	EQUIPMENT PARTS	0.00
526-7490	OTHER SMALL TOOLS & EQUIPMENT	5,000.00
526-7610	MEDICAL & VETERINARIAN SUPPLY	85,000.00
526-7640	DIESEL FUEL	12,000.00
526-7690	OTHER OPERATIONAL SUPPLIES	10,000.00
526-7900	UNIFORMS	30,000.00

TOTAL COMMODITIES		177,000.00

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01 -GENERAL FUND
Fire Dept
DEPARTMENTAL REVENUES

BUDGET

CAPITAL OUTLAY

526-8690	CAPITAL OUTLAY	0.00
526-8691	GROUND & FACILITIES	0.00
526-8692	VEHICLES	244,200.00
526-8693	EQUIPMENT	0.00
526-8694	SOFTWARE UPGRADES	0.00
526-8695	STUDIES	0.00
526-8698	GRANT EXPENDITURES	0.00
526-8820	LEASE PAYMENTS	0.00

TOTAL CAPITAL OUTLAY	244,200.00
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*** DEPARTMENT TOTAL ***	1,830,326.00
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Building Inspection
DEPARTMENTAL REVENUES

BUDGET

LICENSES & PERMITS

427-4200	OCCUPATION LICENSES	0.00
427-4210	TRADE LICENSES	3,000.00
427-4270	BUILDING PERMITS & LICENSES	35,000.00

TOTAL LICENSES & PERMITS		38,000.00

FEEES & CONTRACTS

427-4290	MISC FEES	0.00

TOTAL FEES & CONTRACTS		0.00

OTHER INCOME

427-4990	OTHER INCOME	0.00
427-4992	WEED MOWING	15,000.00

TOTAL OTHER INCOME		15,000.00

TOTAL Building Inspection		53,000.00

EXPENDITURES

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PERSONNEL

527-5010	SALARIES	70,189.00
527-5015	OVERTIME	1,597.00
527-5510	HEALTH INSURANCE	5,021.00
527-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		76,807.00

CONTRACTUAL

527-6390	OTHER TRAINING & REFERENCE	1,000.00
527-6490	OTHER PROFESSIONAL SERVICES	6,000.00
527-6700	OFFICE EQUIPMENT MAINTENANCE	0.00

TOTAL CONTRACTUAL		7,000.00

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Building Inspection
DEPARTMENTAL REVENUES

BUDGET

CAPITAL OUTLAY

527-8691 GROUNDS & FACILITIES 0.00

TOTAL CAPITAL OUTLAY 0.00

*** DEPARTMENT TOTAL *** 83,807.00

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
 EMS
 DEPARTMENTAL REVENUES

BUDGET

TAXES

428-4140	COUNTY FUNDED GRANTS	0.00

TOTAL TAXES		0.00

GRANTS

428-4180	GRANT PROCEEDS	0.00

TOTAL GRANTS		0.00

FEES & CONTRACTS

428-4480	CHARGE OFFS & RECOVERIES	0.00
428-4670	AMBULANCE SERVICE	0.00

TOTAL FEES & CONTRACTS		0.00

OTHER INCOME

428-4990	OTHER INCOME	0.00

TOTAL OTHER INCOME		0.00

TOTAL EMS		0.00
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EXPENDITURES

CONTRACTUAL

528-6100	ELECTRICITY	1,250.00
528-6110	GAS	500.00
528-6310	SUBSCRIPTIONS	0.00
528-6340	SEMINARS & CONVENTIONS	0.00
528-6390	OTHER TRAINING & REFERENCE	0.00
528-6490	OTHER PROFESSIONAL SERVICE	0.00
528-6491	OMNI BILLING	0.00
528-6590	OTHER BUILDING & GROUND MAINT	0.00
528-6710	VEHICLE MAINTENANCE	0.00
528-6720	OTHER EQUIPMENT MAINTENANCE	0.00
528-6790	BUILDING MAINTENANCE	0.00

TOTAL CONTRACTUAL		1,750.00

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
EMS
DEPARTMENTAL REVENUES

BUDGET

COMMODITIES

528-7020	FORMS & PRINTING	0.00
528-7180	OTHER BUILDING SUPPLIES	0.00
528-7220	TIRES	0.00
528-7260	VEHICLE PARTS	0.00
528-7640	DIESEL FUEL	0.00
528-7690	OTHER OPERATIONAL SUPPLIES	0.00
528-7900	UNIFORMS	0.00

TOTAL COMMODITIES		0.00

CAPITAL OUTLAY

528-8690	CAPITAL OUTLAY	0.00
528-8691	GROUNDS & FACILITIES	0.00
528-8692	VEHICLES	0.00
528-8693	EQUIPMENT	0.00
528-8694	SOFTWARE UPGRADES	0.00
528-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		0.00

*** DEPARTMENT TOTAL ***	1,750.00
	=====

EXPENDITURES

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CONTRACTUAL

531-6490	OTHER PROFESSIONAL SERVICE	0.00
531-6492	CONSULTING - MIKE CONWAY	0.00

TOTAL CONTRACTUAL		0.00

CAPITAL OUTLAY

531-8690	CAPITAL OUTLAY	0.00
531-8691	GROUNDS & FACILITIES	0.00
531-8692	VEHICLES	0.00
531-8693	EQUIPMENT	0.00
531-8694	SOFTWARE UPGRADES	0.00
531-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		0.00

*** DEPARTMENT TOTAL ***	0.00
	=====

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
 Streets/Traffic
 DEPARTMENTAL REVENUES

BUDGET

TAXES

433-4120	GASOLINE TAX CONNECT LINK	60,000.00
433-4130	GASOLINE TAX CITY-COUNTY	280,000.00

TOTAL TAXES		340,000.00

OTHER INCOME

433-4990	OTHER INCOME	0.00
433-4996	REIMBURSEMENTS	178,000.00

TOTAL OTHER INCOME		178,000.00

TOTAL Streets/Traffic		518,000.00

EXPENDITURES

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PERSONNEL

533-5010	SALARIES	308,082.00
533-5011	EXPRESS EMPLOYMENT	0.00
533-5015	OVERTIME	12,242.00
533-5510	HEALTH INSURANCE	36,372.00
533-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		356,696.00

CONTRACTUAL

533-6030	TELEPHONE	0.00
533-6040	RADIO MAINTENANCE	0.00
533-6100	ELECTRICITY	23,000.00
533-6110	GAS	4,500.00
533-6340	SEMINARS & CONVENTIONS	0.00
533-6390	OTHER TRAINING & REFERENCE	0.00
533-6470	MEDICAL SERVICES	0.00
533-6490	OTHER PROFESSIONAL SERVICES	0.00
533-6590	OTHER BUILDING & GROUND MAINT	0.00
533-6710	VEHICLE MAINTENANCE	27,000.00
533-6720	OTHER EQUIPMENT MAINTENANCE	45,000.00
533-6730	TRAFFIC LIGHT MAINTENANCE	4,000.00
533-6940	MISC CONTRACT LABOR	5,000.00

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
 Streets/Traffic
 DEPARTMENTAL REVENUES

		BUDGET

533-6960	EQUIPMENT RENTAL	0.00

TOTAL CONTRACTUAL		108,500.00
COMMODITIES		

533-7100	CLEANING SUPPLIES	500.00
533-7110	PAINT & STRIPING	10,000.00
533-7200	GASOLINE	8,000.00
533-7220	TIRES	8,000.00
533-7230	BATTERIES	0.00
533-7270	MISC FUELS	0.00
533-7310	EQUIPMENT PARTS	0.00
533-7320	TRAFFIC LIGHT SUPPLIES & PARTS	15,000.00
533-7490	OTHER SMALL TOOLS & EQUIPMENT	2,000.00
533-7500	CONCRETE	25,000.00
533-7510	ASPHALT PATCHING	37,500.00
533-7520	SAND CHAT & GRAVEL	20,000.00
533-7530	ASPHALT CRACK	0.00
533-7540	LUMBER	0.00
533-7550	METAL PRODUCTS	0.00
533-7570	ROAD ROCK	8,000.00
533-7630	CHEMICALS	0.00
533-7640	DIESEL FUEL	20,000.00
533-7680	WEED KILLER	0.00
533-7690	OTHER OPERATIONAL SUPPLIES	9,000.00
533-7820	STORM SEWER REPAIRS	10,000.00
533-7840	SNOW REMOVAL	4,000.00
533-7930	SIGNS	10,000.00

TOTAL COMMODITIES		187,000.00
CAPITAL OUTLAY		

533-8690	CAPITAL OUTLAY	0.00
533-8691	GROUND & FACILITIES	0.00
533-8692	VEHICLES	0.00
533-8693	EQUIPMENT	0.00
533-8694	SOFTWARE UPGRADES	0.00
533-8695	STUDIES	0.00
533-8697	COTTONWOOD STORM SEWER	0.00

TOTAL CAPITAL OUTLAY		0.00
*** DEPARTMENT TOTAL ***		652,196.00
		=====

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Streets/Traffic
DEPARTMENTAL REVENUES

BUDGET

EXPENDITURES
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CONTRACTUAL

534-6100	ELECTRICITY	165,000.00

TOTAL CONTRACTUAL	165,000.00
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*** DEPARTMENT TOTAL ***	165,000.00
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Park
DEPARTMENTAL REVENUES

BUDGET

FEES & CONTRACTS

441-4340	MERRY GO ROUND RECEIPTS	3,000.00
441-4350	TRAIN RECEIPTS	6,000.00
441-4360	GOLF RECEIPTS	11,000.00
441-4620	PARK BUILDING RENTAL	17,000.00
441-4630	PARK CONCESSIONS	16,000.00

TOTAL FEES & CONTRACTS		53,000.00
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OTHER INCOME

441-4990	OTHER INCOME	0.00
441-4993	DONATION - FORPAZ - PLAYGROUND	0.00
441-4994	DONATIONS - OTHER	0.00

TOTAL OTHER INCOME		0.00
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TOTAL Park		53,000.00
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EXPENDITURES
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PERSONNEL

541-5010	SALARIES	193,716.00
541-5011	EXPRESS EMPLOYMENT	0.00
541-5015	OVERTIME	3,626.00
541-5510	HEALTH INSURANCE	25,092.00
541-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		222,434.00
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CONTRACTUAL

541-6030	TELEPHONE	0.00
541-6100	ELECTRICITY	60,000.00
541-6110	GAS	10,000.00
541-6300	MEMBERSHIP DUES	500.00
541-6340	SEMINARS & CONVENTIONS	0.00
541-6390	OTHER TRAINING & REFERENCE	500.00
541-6470	MEDICAL	0.00
541-6490	OTHER PROFESSIONAL SERVICE	6,000.00
541-6500	PLUMBING	0.00

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Park
DEPARTMENTAL REVENUES

		BUDGET

541-6510	ELECTRICAL REPAIR	0.00
541-6520	HEATING & AIR CONDITIONING	0.00
541-6590	OTHER BUILDING & GROUND MAINT	15,000.00
541-6710	VEHICLE MAINTENANCE	2,000.00
541-6720	OTHER EQUIPMENT MAINTENANCE	2,000.00

TOTAL CONTRACTUAL		96,000.00

COMMODITIES

541-7020	FORMS & PRINTING	0.00
541-7100	CLEANING SUPPLIES	3,000.00
541-7110	PAINT & STRIPING	0.00
541-7140	ELECTRICAL SYSTEM PARTS	0.00
541-7160	BUILDING SYSTEM REPAIR PARTS	0.00
541-7180	OTHER BUILDING SUPPLIES	0.00
541-7190	OTHER GROUND SUPPLIES	2,000.00
541-7200	GASOLINE	5,000.00
541-7210	OIL	0.00
541-7220	TIRES	500.00
541-7230	BATTERIES	0.00
541-7260	VEHICLE PARTS	0.00
541-7290	OTHER VEHICLE SUPPLIES	0.00
541-7300	EQUIPMENT SUPPLIES	0.00
541-7310	EQUIPMENT PARTS	0.00
541-7490	OTHER SMALL TOOLS & EQUIPMENT	2,500.00
541-7500	CONCRETE	0.00
541-7520	SAND CHAT & GRAVEL	0.00
541-7540	LUMBER	0.00
541-7600	ANIMAL FEED	0.00
541-7610	MEDICAL & VETERINARIAN	0.00
541-7630	CHEMICALS	0.00
541-7640	DIESEL FUEL	200.00
541-7680	WEED KILLER	0.00
541-7690	OTHER OPERATIONAL SUPPLIES	3,000.00
541-7900	UNIFORMS	500.00
541-7930	SIGNS	500.00
541-7940	CAROUSEL	3,000.00
541-7950	TRAIN	850.00
541-7960	MINI GOLF	300.00

TOTAL COMMODITIES		21,350.00

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Park
DEPARTMENTAL REVENUES

BUDGET

CAPITAL OUTLAY

541-8690	CAPITAL OUTLAY	0.00
541-8691	GROUNDS & FACILITIES	0.00
541-8692	VEHICLES	0.00
541-8693	EQUIPMENT	0.00
541-8694	SOFTWARE UPGRADES	0.00
541-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		0.00
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*** DEPARTMENT TOTAL ***	339,784.00
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Zoo
DEPARTMENTAL REVENUES

BUDGET

FEES & CONTRACTS

442-4490	OTHER INCOME	0.00

TOTAL FEES & CONTRACTS		0.00

TOTAL Zoo		0.00

EXPENDITURES
=====

PERSONNEL

542-5010	SALARIES	164,019.00
542-5011	EXPRESS EMPLOYMENT	0.00
542-5015	OVERTIME	2,685.00
542-5510	HEALTH INSURANCE	36,219.00
542-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		202,923.00

CONTRACTUAL

542-6030	TELEPHONE	0.00
542-6100	ELECTRICITY	0.00
542-6110	GAS	0.00
542-6300	MEMBERSHIP DUES	1,000.00
542-6390	OTHER TRAINING & REFERENCE	500.00
542-6470	VETERINARIAN	10,000.00
542-6490	OTHER PROFESSIONAL SERVICES	2,000.00
542-6500	PLUMBING	0.00
542-6510	ELECTRICAL REPAIR	0.00
542-6520	HEATING & AIR CONDITIONING	0.00
542-6590	OTHER BUILDING & GROUND MAINT	15,000.00
542-6710	VEHICLE MAINTENANCE	500.00
542-6720	OTHER EQUIPMENT MAINTENANCE	1,000.00

TOTAL CONTRACTUAL		30,000.00

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Zoo
DEPARTMENTAL REVENUES

BUDGET

COMMODITIES

542-7020	FORMS & PRINTING	0.00
542-7100	CLEANING SUPPLIES	2,500.00
542-7110	PAINT & STRIPING	0.00
542-7140	ELECTRICAL SYSTEM PARTS	0.00
542-7160	BUILDING SYSTEM REPAIR PARTS	0.00
542-7180	OTHER BUILDING SUPPLIES	2,500.00
542-7190	OTHER GROUND SUPPLIES	1,500.00
542-7200	GASOLINE	1,400.00
542-7210	OIL	0.00
542-7220	TIRES	400.00
542-7230	BATTERIES	0.00
542-7250	PROPANE	0.00
542-7260	VEHICLE PARTS	0.00
542-7290	OTHER VEHICLE SUPPLIES	0.00
542-7300	EQUIPMENT SUPPLIES	0.00
542-7310	EQUIPMENT PARTS	0.00
542-7490	OTHER SMALL TOOLS & EQUIPMENT	1,000.00
542-7500	CONCRETE	0.00
542-7540	LUMBER	0.00
542-7600	ANIMAL FEED	44,000.00
542-7610	MEDICAL	0.00
542-7630	CHEMICALS	0.00
542-7640	DIESEL	0.00
542-7690	OTHER OPERATIONAL SUPPLIES	3,500.00
542-7900	UNIFORMS	500.00
542-7930	SIGNS	0.00
542-7940	CONCESSION STAND EXPENSES	12,700.00

TOTAL COMMODITIES		70,000.00

CAPITAL OUTLAY

542-8690	CAPITAL OUTLAY	0.00
542-8691	GROUNDS & FACILITIES	0.00
542-8692	VEHICLES	0.00
542-8693	EQUIPMENT	0.00
542-8694	SOFTWARE UPGRADES	0.00
542-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		0.00

*** DEPARTMENT TOTAL ***	302,923.00
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Cemetery
DEPARTMENTAL REVENUES

BUDGET

FEES & CONTRACTS

445-4300	CEMETERY LOT SALES	11,000.00
445-4310	GRAVE OPENING & CLOSING	32,000.00
445-4320	MONUMENT FOUNDATIONS	3,300.00
445-4650	CEMETERY MAINTENANCE CONTRACT	7,500.00

TOTAL FEES & CONTRACTS		53,800.00
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OTHER INCOME

445-4990	OTHER INCOME	0.00

TOTAL OTHER INCOME		0.00

TOTAL Cemetery		53,800.00
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EXPENDITURES
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PERSONNEL

545-5010	SALARIES	80,848.00
545-5011	EXPRESS EMPLOYMENT	68,843.00
545-5015	OVERTIME	439.00
545-5510	HEALTH INSURANCE	26,168.00
545-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		176,298.00
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CONTRACTUAL

545-6030	TELEPHONE	0.00
545-6100	ELECTRICITY	1,900.00
545-6110	GAS	1,500.00
545-6470	MEDICAL SERVICES	0.00
545-6490	OTHER PROFESSIONAL SERVICE	1,750.00
545-6510	ELECTRICAL REPAIR	0.00
545-6530	STRUCTUAL REPAIRS	0.00
545-6590	OTHER BUILDING & GROUND MAINT	10,000.00
545-6710	VEHICLE MAINTENANCE	500.00
545-6720	OTHER EQUIPMENT MAINTENANCE	3,500.00

TOTAL CONTRACTUAL		19,150.00
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Cemetery
DEPARTMENTAL REVENUES

BUDGET

COMMODITIES

545-7020	FORMS & PRINTING	0.00
545-7090	MISC OFFICE SUPPLIES	0.00
545-7100	CLEANING SUPPLIES	0.00
545-7160	BUILDING SYSTEM REPAIR PARTS	0.00
545-7180	OTHER BUILDING SUPPLIES	0.00
545-7190	OTHER GROUND SUPPLIES	0.00
545-7200	GASOLINE	7,000.00
545-7210	OIL	0.00
545-7220	TIRES	500.00
545-7230	BATTERIES	0.00
545-7260	VEHICLE PARTS	0.00
545-7300	EQUIPMENT SUPPLIES	0.00
545-7310	EQUIPMENT PARTS	0.00
545-7490	OTHER SMALL TOOLS & EQUIPMENT	1,000.00
545-7500	CONCRETE	0.00
545-7540	LUMBER	0.00
545-7640	DIESEL FUEL	500.00
545-7690	OTHER OPERATIONAL SUPPLIES	2,500.00

TOTAL COMMODITIES		11,500.00
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CAPITAL OUTLAY

545-8690	CAPITAL OUTLAY	0.00
545-8691	GROUNDS & FACILITIES	0.00
545-8692	VEHICLES	0.00
545-8693	EQUIPMENT	16,184.00
545-8694	SOFTWARE UPGRADES	0.00
545-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		16,184.00
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*** DEPARTMENT TOTAL ***		223,132.00
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AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Memorial Hall
DEPARTMENTAL REVENUES

BUDGET

FEES & CONTRACTS

447-4600	MEMORIAL HALL RENTAL	30,000.00
447-4601	EVENT INCOME	0.00

TOTAL FEES & CONTRACTS		30,000.00

OTHER INCOME

447-4990	OTHER INCOME	0.00

TOTAL OTHER INCOME		0.00

TOTAL Memorial Hall		30,000.00

EXPENDITURES
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PERSONNEL

547-5010	SALARIES	81,378.00
547-5011	EXPRESS	0.00
547-5015	OVERTIME	5,408.00
547-5510	HEALTH INSURANCE	16,386.00
547-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		103,172.00

CONTRACTUAL

547-6030	TELEPHONE	0.00
547-6031	INTERNET	6,000.00
547-6100	ELECTRICITY	75,000.00
547-6110	GAS	16,000.00
547-6290	OTHER TAXES	0.00
547-6291	EVENT HOSTING	0.00
547-6350	BUSINESS MEETINGS	0.00
547-6490	OTHER PROFESSIONAL SERVICE	20,000.00
547-6491	ELEVATOR MAINTENANCE	6,000.00
547-6492	BOILER MAINTENANCE	10,000.00
547-6493	J R CLANCY - TAILSTOCK MAINT	15,000.00
547-6494	SIMPLEX - FIRE ALARM SYSTEM	4,000.00
547-6510	ELECTRICAL REPAIR	0.00
547-6520	HEATING & AIR CONDITIONING	0.00

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Memorial Hall
DEPARTMENTAL REVENUES

		BUDGET

547-6570	EXTERMINATING	500.00
547-6590	OTHER BUILDING & GROUND MAINT	15,000.00
547-6595	CARPET CLEANING	0.00

TOTAL CONTRACTUAL		167,500.00
COMMODITIES		

547-7100	CLEANING SUPPLIES	4,000.00
547-7110	PAINT & STRIPING	0.00
547-7140	ELECTRICAL SYSTEM PARTS	0.00
547-7160	BUILDING SYSTEM REPAIR PARTS	0.00
547-7180	OTHER BUILDING SUPPLIES	0.00
547-7190	OTHER GROUND SUPPLIES	0.00
547-7490	OTHER SMALL TOOLS & EQUIPMENT	700.00
547-7690	OTHER OPERATIONAL SUPPLIES	8,000.00

TOTAL COMMODITIES		12,700.00
CAPITAL OUTLAY		

547-8690	CAPITAL OUTLAY	0.00
547-8691	GROUNDS & FACILITIES	0.00
547-8692	VEHICLES	0.00
547-8693	EQUIPMENT	0.00
547-8694	SOFTWARE UPGRADES	0.00
547-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		0.00
*** DEPARTMENT TOTAL ***		283,372.00
		=====

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Building D
DEPARTMENTAL REVENUES

BUDGET

OTHER INCOME

448-4810	RENTAL INCOME	0.00
448-4990	OTHER INCOME	0.00

TOTAL OTHER INCOME		0.00

TOTAL Building D		0.00

EXPENDITURES

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PERSONNEL

548-5010	SALARIES	46,690.00
548-5015	OVERTIME	633.00
548-5510	HEALTH INSURANCE	4,971.00
548-5610	UNEMPLOYMENT INSURANCE	0.00
548-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		52,294.00

CONTRACTUAL

548-6030	TELEPHONE	0.00
548-6031	INTERENT	0.00
548-6100	ELECTRICITY	215,000.00
548-6110	GAS	57,000.00
548-6490	OTHER PROFESSIONAL SERVICE	20,000.00
548-6491	ELEVATOR	15,000.00
548-6492	JANITORIAL SERVICES	10,000.00
548-6493	BOILER/CENTRAL AIR	25,000.00
548-6570	EXTERMINATING	1,500.00
548-6590	OTHER BUILDING & GROUND MAINT	10,000.00

TOTAL CONTRACTUAL		353,500.00

COMMODITIES

548-7100	CLEANING SUPPLIES	3,000.00
548-7110	PAINT & STRIPING	0.00
548-7140	ELECTRICAL SYSTEM PARTS	0.00
548-7150	JANITORIAL SUPPLIES	0.00
548-7160	BUILDING SYSTEM REPAIR PARTS	0.00

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Building D
DEPARTMENTAL REVENUES

		BUDGET

548-7180	OTHER BUILDING SUPPLIES	0.00
548-7190	OTHER GROUND SUPPLIES	0.00
548-7490	OTHER SMALL TOOLS & EQUIPMENT	0.00
548-7630	CHEMICALS	0.00
548-7690	OTHER OPERATIONAL SUPPLIES	5,000.00

TOTAL COMMODITIES		8,000.00
CAPITAL OUTLAY		

548-8690	CAPITAL OUTLAY	5,000.00
548-8691	GROUNDS & FACILITIES	0.00
548-8692	VEHICLES	0.00
548-8693	EQUIPMENT	0.00
548-8694	SOFTWARE UPGRADES	0.00
548-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		5,000.00
*** DEPARTMENT TOTAL ***		418,794.00
		=====

AS OF: DECEMBER 31ST, 2021

01 -GENERAL FUND
Special Improvements
DEPARTMENTAL REVENUES

BUDGET

OTHER INCOME

453-4991	MISC GL SUSPENSE	900,000.00

TOTAL OTHER INCOME		900,000.00

TOTAL Special Improvements		900,000.00

EXPENDITURES

=====

CONTRACTUAL

553-6800	FUNDING TO EXTERNAL OPERATIONS	0.00
553-6807	CONDEMNATIONS	50,000.00

TOTAL CONTRACTUAL		50,000.00

CAPITAL OUTLAY

553-8690	CAPITAL OUTLAY	0.00
553-8691	GIS WEB PORTAL	0.00
553-8692	VEHICLES	0.00
553-8693	CONDEMNATIONS	0.00
553-8694	SOFTWARE UPGRADES	0.00
553-8695	FIREWORKS DISPLAY	15,000.00
553-8696	RECREATION COMMISSION SUPPORT	0.00
553-8698	LOGAN FOUNTAIN MATCH	0.00
553-8713	CLEAN UP DAY	0.00
553-8718	DOWNTOWN TREES	0.00
553-8720	AIRPORT OPERATIONS	0.00
553-8721	5 MILLS TO CAPITAL RESERVE	235,352.00
553-8920	INTERFUND TRANSFER OUT	0.00

TOTAL CAPITAL OUTLAY		250,352.00

*** DEPARTMENT TOTAL ***	300,352.00
	=====

*** TOTAL REVENUES ***	7,802,013.00
------------------------	--------------

*** TOTAL EXPENDITURES ***	7,986,982.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(184,969.00)
	=====

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

04 -INDUSTRIAL
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

INDUSTRIAL - REVENUES	24,755.00
INDUSTRIAL - EXPENDITURES	0.00

TOTAL REVENUES	24,755.00
	=====

EXPENDITURE SUMMARY

INDUSTRIAL - EXPENDITURES	27,500.00

TOTAL EXPENDITURES	27,500.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(2,745.00)
	=====

AS OF: DECEMBER 31ST, 2021

04 -INDUSTRIAL
INDUSTRIAL - REVENUES
DEPARTMENTAL REVENUES

BUDGET

TAXES

400-4010	CURRENT AD VALOREM TAX	22,685.00
400-4020	DELINQUENT AD VALOREM TAX	500.00
400-4090	MOTOR VEHICLE TAX	1,420.00

TOTAL TAXES	24,605.00
-------------	-----------

OTHER INCOME

400-4900	INTEREST INCOME	150.00
400-4940	INTERFUND TRANSFER IN	0.00
400-4990	OTHER INCOME	0.00

TOTAL OTHER INCOME	150.00
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TOTAL INDUSTRIAL - REVENUES	24,755.00
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AS OF: DECEMBER 31ST, 2021

04 -INDUSTRIAL
INDUSTRIAL - EXPENDITURES
DEPARTMENTAL REVENUES

BUDGET

TAXES

401-4091	MISCELLANEOUS TAXES	0.00

TOTAL TAXES		0.00

OTHER INCOME

401-4990	OTHER INCOME	0.00
401-4996	REIMBURSEMENTS	0.00

TOTAL OTHER INCOME		0.00

TOTAL INDUSTRIAL - EXPENDITURES		0.00

EXPENDITURES

=====

CAPITAL OUTLAY

501-8690	CAPITAL OUTLAY	0.00
501-8691	MCAC	25,000.00
501-8692	CHAMBER OF COMMERCE	2,500.00
501-8693	OTHER PROJECTS	0.00

TOTAL CAPITAL OUTLAY		27,500.00

*** DEPARTMENT TOTAL ***	27,500.00
	=====

*** TOTAL REVENUES ***	24,755.00
------------------------	-----------

*** TOTAL EXPENDITURES ***	27,500.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(2,745.00)
	=====

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

06 -ECO DEV/TRANSPORTATION
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

REVENUE	295,000.00
EXPENSE	0.00

TOTAL REVENUES	295,000.00
	=====

EXPENDITURE SUMMARY

EXPENSE	500,700.00

TOTAL EXPENDITURES	500,700.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(205,700.00)
	=====

AS OF: DECEMBER 31ST, 2021

06 -ECO DEV/TRANSPORTATION
REVENUE
DEPARTMENTAL REVENUES

BUDGET

TAXES

400-4080	FRANCHISE TAX - ELECTRIC	209,000.00
400-4081	FRANCHISE TAX - TELEPHONE	0.00
400-4082	FRANCHISE TAX - CABLEVISION	20,000.00
400-4083	FRANCHISE TAX - GAS	58,000.00

TOTAL TAXES		287,000.00

OTHER INCOME

400-4900	INTEREST INCOME	8,000.00
400-4940	INTERFUND TRANSFER IN	0.00
400-4990	OTHER INCOME	0.00

TOTAL OTHER INCOME		8,000.00

TOTAL REVENUE		295,000.00

AS OF: DECEMBER 31ST, 2021

06 -ECO DEV/TRANSPORTATION
EXPENSE
DEPARTMENTAL REVENUES

BUDGET

OTHER INCOME

401-4996	REIMBURSEMENTS	0.00
TOTAL OTHER INCOME		0.00
TOTAL EXPENSE		0.00

EXPENDITURES

CAPITAL OUTLAY

501-8690	LEASE PURCHASE PMT	50,000.00
501-8691	ECON DEV GRANT DISBURSEMENT	100,000.00
501-8692	STREET PROJECTS	200,000.00
501-8693	ECONOMIC DEVELOPMENT	145,700.00
501-8694	STRATEGIC PLANNING	5,000.00
501-8920	INTERFUND TRANSFER OUT	0.00
TOTAL CAPITAL OUTLAY		500,700.00
*** DEPARTMENT TOTAL ***		500,700.00

*** TOTAL REVENUES ***	295,000.00
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*** TOTAL EXPENDITURES ***	500,700.00
----------------------------	------------

** REVENUES OVER (UNDER) EXPENDITURES **	(205,700.00)
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*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

11 -EDUCATION SALES TAX
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

REVENUES	1,930,000.00
EXPENDITURES	0.00

TOTAL REVENUES	1,930,000.00
	=====

EXPENDITURE SUMMARY

EXPENDITURES	2,330,000.00

TOTAL EXPENDITURES	2,330,000.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(400,000.00)
	=====

AS OF: DECEMBER 31ST, 2021

11 -EDUCATION SALES TAX
REVENUES
DEPARTMENTAL REVENUES

BUDGET

TAXES

400-4030 SALES TAX	1,930,000.00

TOTAL TAXES	1,930,000.00

TOTAL REVENUES	1,930,000.00

AS OF: DECEMBER 31ST, 2021

11 -EDUCATION SALES TAX
EXPENDITURES
DEPARTMENTAL REVENUES

BUDGET

OTHER INCOME

401-4996	REIMBURSEMENTS	0.00

TOTAL OTHER INCOME		0.00

TOTAL EXPENDITURES		0.00

EXPENDITURES
=====

CONTRACTUAL

501-6800	FUNDING TO EXT. ORGANIZATIONS	2,090,900.00

TOTAL CONTRACTUAL		2,090,900.00

CAPITAL OUTLAY

501-8690	OTHER PROJECTS	0.00
501-8920	INTERFUND TRANSFER OUT	239,100.00

TOTAL CAPITAL OUTLAY		239,100.00

*** DEPARTMENT TOTAL ***	2,330,000.00
	=====

*** TOTAL REVENUES ***	1,930,000.00
------------------------	--------------

*** TOTAL EXPENDITURES ***	2,330,000.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(400,000.00)
	=====

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

13 -TOURISM
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

REVENUES	150,000.00
EXPENDITURES	0.00

TOTAL REVENUES	150,000.00
	=====

EXPENDITURE SUMMARY

EXPENDITURES	150,000.00

TOTAL EXPENDITURES	150,000.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	0.00
	=====

AS OF: DECEMBER 31ST, 2021

13 -TOURISM
REVENUES
DEPARTMENTAL REVENUES

BUDGET

TAXES

400-4040	TRANSIENT GUEST TAX	150,000.00

TOTAL TAXES		150,000.00

OTHER INCOME

400-4940	INTERFUND TRANSFER IN	0.00
400-4990	OTHER INCOME	0.00

TOTAL OTHER INCOME		0.00

TOTAL REVENUES		150,000.00

AS OF: DECEMBER 31ST, 2021

13 -TOURISM
EXPENDITURES
DEPARTMENTAL REVENUES

BUDGET

OTHER INCOME

401-4996 REIMBURSEMENTS 0.00

TOTAL OTHER INCOME 0.00

TOTAL EXPENDITURES 0.00

EXPENDITURES
=====

CONTRACTUAL

501-6800 FUNDING TO EXT ORGANIZATIONS 0.00

TOTAL CONTRACTUAL 0.00

CAPITAL OUTLAY

501-8690 OTHER PROJECT COST 150,000.00

TOTAL CAPITAL OUTLAY 150,000.00

*** DEPARTMENT TOTAL *** 150,000.00
=====

*** TOTAL REVENUES *** 150,000.00

*** TOTAL EXPENDITURES *** 150,000.00
=====

** REVENUES OVER (UNDER) EXPENDITURES ** 0.00
=====

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

17 -SPEC USE SALES TAX
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

REVENUES	1,930,000.00
EXPENDITURES	0.00

TOTAL REVENUES	1,930,000.00
	=====

EXPENDITURE SUMMARY

EXPENDITURES	4,248,792.00

TOTAL EXPENDITURES	4,248,792.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(2,318,792.00)
	=====

AS OF: DECEMBER 31ST, 2021

17 -SPEC USE SALES TAX
REVENUES
DEPARTMENTAL REVENUES

BUDGET

TAXES

400-4030	SALES TAX	1,930,000.00

TOTAL TAXES		1,930,000.00

OTHER INCOME

400-4900	INTEREST INCOME	0.00
400-4940	INTERFUND TRANSFER IN	0.00

TOTAL OTHER INCOME		0.00

TOTAL REVENUES		1,930,000.00

AS OF: DECEMBER 31ST, 2021

17 -SPEC USE SALES TAX
EXPENDITURES
DEPARTMENTAL REVENUES

BUDGET

OTHER INCOME

401-4996 REIMBURSEMENTS 0.00

TOTAL OTHER INCOME 0.00

TOTAL EXPENDITURES 0.00

EXPENDITURES

CAPITAL OUTLAY

501-8690 PROJECT COST 2,318,792.00
501-8691 BLDG/FACILITY IMPROVEMENTS 347,000.00
501-8692 STREET/SIDEWALKS 69,837.00
501-8693 ADA COMPLIANCE 420,350.00
501-8920 INTERFUND TRANSFER OUT 957,313.00
501-8925 MILL & OVERLAY 0.00
501-8926 1916 CITY HALL PROJECT 135,500.00

TOTAL CAPITAL OUTLAY 4,248,792.00

*** DEPARTMENT TOTAL *** 4,248,792.00

*** TOTAL REVENUES *** 1,930,000.00

*** TOTAL EXPENDITURES *** 4,248,792.00

** REVENUES OVER(UNDER) EXPENDITURES ** (2,318,792.00)

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

26 -GF EMPLOYEE BENEFITS
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

G/F EMP BENEFITS - REVEN	772,035.00
G/F EMP BENEFITS - EXPEN	0.00

TOTAL REVENUES	772,035.00
	=====

EXPENDITURE SUMMARY

G/F EMP BENEFITS - EXPEN	852,816.00

TOTAL EXPENDITURES	852,816.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(80,781.00)
	=====

AS OF: DECEMBER 31ST, 2021

26 -GF EMPLOYEE BENEFITS
G/F EMP BENEFITS - REVENUES
DEPARTMENTAL REVENUES

BUDGET

TAXES

400-4010	CURRENT AD VALOREM TAX	645,621.00
400-4020	DELINQUENT AD VALOREM TAX	22,500.00
400-4090	MOTOR VEHICLE TAX	101,914.00

TOTAL TAXES	770,035.00
-------------	------------

OTHER INCOME

400-4900	INTEREST INCOME	2,000.00
400-4940	INTERFUND TRANSFER IN	0.00
400-4990	OTHER INCOME	0.00

TOTAL OTHER INCOME	2,000.00
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TOTAL G/F EMP BENEFITS - REVENUES	772,035.00
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AS OF: DECEMBER 31ST, 2021

26 -GF EMPLOYEE BENEFITS
G/F EMP BENEFITS - EXPENDITUR
DEPARTMENTAL REVENUES

BUDGET

TAXES

401-4091	MISCELLANEOUS TAXES	0.00

TOTAL TAXES		0.00

OTHER INCOME

401-4996	REIMBURSEMENTS	0.00

TOTAL OTHER INCOME		0.00

TOTAL G/F EMP BENEFITS - EXPENDITUR		0.00

EXPENDITURES

=====

PERSONNEL

501-5310	EMPLOYERS FICA	307,598.00
501-5410	EMPLOYERS KPERS	396,862.00
501-5510	HEALTH INSURANCE	0.00
501-5610	UNEMPLOYMENT INSURANCE	4,742.00
501-5710	OTHER EMPLOYEE BENEFITS	0.00
501-5810	SECURITY BENEFIT	23,000.00

TOTAL PERSONNEL		732,202.00

CONTRACTUAL

501-6230	WORKERS COMPENSATION INS	120,614.00

TOTAL CONTRACTUAL		120,614.00

CAPITAL OUTLAY

501-8690	OTHER EMP BENEFITS	0.00

TOTAL CAPITAL OUTLAY		0.00

*** DEPARTMENT TOTAL ***		852,816.00
		=====

AS OF: DECEMBER 31ST, 2021

26 -GF EMPLOYEE BENEFITS
G/F EMP BENEFITS - EXPENDITUR
DEPARTMENTAL REVENUES

BUDGET

*** TOTAL REVENUES ***

772,035.00

*** TOTAL EXPENDITURES ***

852,816.00
=====

** REVENUES OVER (UNDER) EXPENDITURES **

(80,781.00)
=====

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

31 -AIRPORT
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

AIRPORT - REVENUES	670,300.00
AIRPORT - EXPENDITURES	0.00

TOTAL REVENUES	670,300.00
	=====

EXPENDITURE SUMMARY

AIRPORT - EXPENDITURES	669,527.00

TOTAL EXPENDITURES	669,527.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	773.00
	=====

AS OF: DECEMBER 31ST, 2021

31 -AIRPORT
AIRPORT - REVENUES
DEPARTMENTAL REVENUES

BUDGET

FEES & CONTRACTS

400-4480	CHARGE OFFS & RECOVERIES	0.00
400-4500	FUEL SALES	550,000.00
400-4510	HANGAR RENTALS	54,300.00
400-4520	LAND RENTALS	65,000.00
400-4530	GASOLINE TAX REFUND	0.00

TOTAL FEES & CONTRACTS	669,300.00
------------------------	------------

OTHER INCOME

400-4900	INTEREST INCOME	1,000.00
400-4940	INTERFUND TRANSFER IN	0.00
400-4990	OTHER INCOME	0.00

TOTAL OTHER INCOME	1,000.00
--------------------	----------

TOTAL AIRPORT - REVENUES	670,300.00
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AS OF: DECEMBER 31ST, 2021

31 -AIRPORT
 AIRPORT - EXPENDITURES
 DEPARTMENTAL REVENUES

BUDGET

OTHER INCOME

401-4996	REIMBURSEMENTS	0.00

TOTAL OTHER INCOME		0.00

TOTAL AIRPORT - EXPENDITURES		0.00

EXPENDITURES

=====

PERSONNEL

501-5010	SALARIES	71,578.00
501-5011	EXPRESS EMPLOYMENT	7,000.00
501-5015	OVERTIME	8,589.00
501-5310	EMPLOYERS FICA	6,133.00
501-5410	EMPLOYERS KPERS	7,912.00
501-5510	HEALTH INSURANCE	9,943.00
501-5610	UNEEMPLOYMENT INSURANCE	84.00
501-5710	OTHER EMPLOYEE BENEFITS	0.00
501-5810	SECURITY BENEFIT	600.00

TOTAL PERSONNEL		111,839.00

CONTRACTUAL

501-6020	FREIGHT - FUEL	20,000.00
501-6030	TELEPHONE	1,000.00
501-6031	INTERNET	750.00
501-6040	RADIO MAINTENANCE	0.00
501-6100	ELECTRICITY	13,000.00
501-6110	GAS	5,500.00
501-6200	PROPERTY INSURANCE	10,000.00
501-6210	LIABILITY INSURANCE	17,000.00
501-6211	SKEET/RIFLE RANGE	0.00
501-6230	WORKERS COMPENSATION INS	2,171.00
501-6240	OTHER INSURANCE	0.00
501-6241	AUTO INSURANCE	0.00
501-6242	INLAND MARINE	0.00
501-6250	EXCISE TAXES	0.00
501-6290	OTHER TAXES	20,000.00
501-6300	MEMBERSHIP DUES	0.00
501-6340	SEMINARS & CONVENTIONS	500.00

AS OF: DECEMBER 31ST, 2021

31 -AIRPORT
 AIRPORT - EXPENDITURES
 DEPARTMENTAL REVENUES

		BUDGET

501-6350	BUSINESS MEETINGS	0.00
501-6490	OTHER PROFESSIONAL SERVICES	8,000.00
501-6491	SATELITE SUBSCRIPTION FEE	1,500.00
501-6492	QT TECHNOLOGIES	700.00
501-6493	AWOS SATELLITE DATA SERVICE	300.00
501-6494	VAISALA	6,000.00
501-6495	TV SERVICE	1,000.00
501-6500	PLUMBING	0.00
501-6510	ELECTRICAL REPAIR	0.00
501-6520	HEATING & AIR CONDITIONING	0.00
501-6590	OTHER BUILDING & GROUND MAINT	25,000.00
501-6710	VEHICLE MAINTENANCE	10,000.00
501-6720	OTHER EQUIPMENT MAINTENANCE	20,000.00
501-6820	CONSULTING	0.00

TOTAL CONTRACTUAL		162,421.00

COMMODITIES

501-7020	FORMS & PRINTING	0.00
501-7050	BOOKS & FILMS	0.00
501-7090	MISC OFFICE SUPPLIES	1,000.00
501-7100	CLEANING SUPPLIES	500.00
501-7110	PAINT & STRIPING	0.00
501-7160	BUILDING SYSTEM REPAIR PARTS	0.00
501-7180	OTHER BUILDING SUPPLIES	0.00
501-7190	OTHER GROUND SUPPLIES	0.00
501-7200	FUEL PURCHASES	355,269.00
501-7201	PROCESSING FEE - FUEL SALES	3,000.00
501-7220	TIRES	2,000.00
501-7260	VEHICLE PARTS	0.00
501-7290	OTHER VEHICLE SUPPLIES	0.00
501-7310	EQUIPMENT PARTS	0.00
501-7490	OTHER SMALL TOOLS & EQUIPMENT	1,000.00
501-7630	CHEMICALS	0.00
501-7640	DIESEL FUEL	3,000.00
501-7680	WEED KILLER	0.00
501-7690	OTHER OPERATIONAL SUPPLIES	8,000.00
501-7840	SNOW REMOVAL	2,000.00
501-7900	UNIFORMS	200.00

TOTAL COMMODITIES		375,969.00

AS OF: DECEMBER 31ST, 2021

31 -AIRPORT
AIRPORT - EXPENDITURES
DEPARTMENTAL REVENUES

BUDGET

CAPITAL OUTLAY

501-8690	CAPITAL OUTLAY	0.00
501-8691	GROUNDS & FACILITIES	0.00
501-8692	VEHICLES	0.00
501-8693	EQUIPMENT	19,298.00
501-8694	SOFTWARE UPGRADES	0.00
501-8695	STUDIES	0.00
501-8920	INTERFUND TRANSFER OUT	0.00

TOTAL CAPITAL OUTLAY	19,298.00
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*** DEPARTMENT TOTAL ***	669,527.00
	=====

*** TOTAL REVENUES ***	670,300.00
------------------------	------------

*** TOTAL EXPENDITURES ***	669,527.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	773.00
	=====

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

33 -WATER/SEWER
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

Water/Sewer Admin	5,525,260.00

TOTAL REVENUES	5,525,260.00
	=====

EXPENDITURE SUMMARY

Water Production	1,164,491.00
Water Distribution	1,313,574.00
Water/Sewer Admin	2,292,132.00
Sewer Treatment	496,785.00
Sewer Collection	243,223.00

TOTAL EXPENDITURES	5,510,205.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	15,055.00
	=====

EXPENDITURES
=====

PERSONNEL

561-5010	SALARIES	352,395.00
561-5011	EXPRESS EMPLOYMENT	0.00
561-5015	OVERTIME	10,016.00
561-5310	EMPLOYERS FICA	27,724.00
561-5410	EMPLOYERS KPERS	35,770.00
561-5510	HEALTH INSURANCE	55,950.00
561-5610	UNEMPLOYMENT INSURANCE	336.00
561-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		482,191.00

AS OF: DECEMBER 31ST, 2021

33 -WATER/SEWER
FINANCIAL SUMMARY

BUDGET		

CONTRACTUAL		

561-6010	POSTAGE	1,600.00
561-6030	TELEPHONE	0.00
561-6100	ELECTRICITY	115,500.00
561-6110	GAS	8,500.00
561-6300	MEMBERSHIP DUES	500.00
561-6340	SEMINARS AND CONVENTIONS	0.00
561-6390	OTHER TRAINING AND REFERENCE	1,500.00
561-6490	OTHER PROFESSIONAL SERVICES	13,000.00
561-6500	PLUMBING	0.00
561-6510	ELECTRICAL REPAIR	0.00
561-6590	OTHER BUILDING & GROUND MAINT	4,000.00
561-6600	PLANT MACHINERY AND EQUIPMENT	0.00
561-6620	PLANT BASINS AND DIKES	20,000.00
561-6690	WATER TOWER MAINTENANCE	135,000.00
561-6691	8TH STREET TOWER	0.00
561-6692	COLLEGE TOWER	0.00
561-6693	AIRPORT TOWER	0.00
561-6694	NORTH END TOWER	0.00
561-6710	VEHICLE MAINTENANCE	3,000.00
561-6960	EQUIPMENT RENTAL	0.00
561-6970	INTAKE MAINTENANCE	0.00

TOTAL CONTRACTUAL		302,600.00
COMMODITIES		

561-7090	MISC OFFICE SUPPLIES	1,000.00
561-7100	CLEANING SUPPLIES	1,000.00
561-7110	PAINT AND STRIPING	0.00
561-7130	LIGHT BULBS	0.00
561-7140	ELECTRICAL SYSTEM PARTS	0.00
561-7200	GASOLINE	1,600.00
561-7210	OIL	0.00
561-7220	TIRES	600.00
561-7230	BATTERIES	0.00
561-7260	VEHICLE PARTS	0.00
561-7270	MISC FUELS	0.00
561-7310	EQUIPMENT PARTS	0.00
561-7490	OTHER SMALL TOOLS & EQUIPMENT	1,500.00
561-7500	CONCRETE	0.00
561-7610	MEDICAL	0.00
561-7630	CHEMICALS	320,000.00
561-7690	OTHER OPERATIONAL SUPPLIES	8,000.00
561-7700	PLANT MACHINERY & EQUIPMENT	40,000.00

AS OF: DECEMBER 31ST, 2021

33 -WATER/SEWER
FINANCIAL SUMMARY

		BUDGET

561-7740	PUMP STATION MAINTENANCE	6,000.00

TOTAL COMMODITIES		379,700.00
CAPITAL OUTLAY		

561-8690	CAPITAL OUTLAY	0.00
561-8691	GROUNDS & FACILITIES	0.00
561-8692	VEHICLES	0.00
561-8693	EQUIPMENT	0.00
561-8694	SOFTWARE UPGRADES	0.00
561-8695	STUDIES	0.00

TOTAL CAPITAL OUTLAY		0.00
*** DEPARTMENT TOTAL ***		1,164,491.00
		=====

EXPENDITURES
=====

PERSONNEL		

562-5010	SALARIES	366,466.00
562-5011	EXPRESS EMPLOYMENT	0.00
562-5015	OVERTIME	16,665.00
562-5310	EMPLOYERS FICA	27,453.00
562-5410	EMPLOYERS KPERS	35,419.00
562-5510	HEALTH INSURANCE	66,139.00
562-5610	UNEMPLOYMENT INSURANCE	462.00
562-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		512,604.00

CONTRACTUAL		

562-6100	ELECTRICITY	2,000.00
562-6110	GAS	2,250.00
562-6390	OTHER TRAINING AND REFERENCE	1,500.00
562-6490	OTHER PROFESSIONAL SERVICES	1,220.00
562-6510	OTHER BUILDING & GROUND MAINT	2,500.00
562-6710	VEHICLE MAINTENANCE	7,000.00
562-6720	OTHER EQUIPMENT MAINTENANCE	10,000.00
562-6960	EQUIPMENT RENTAL	0.00

TOTAL CONTRACTUAL		26,470.00

AS OF: DECEMBER 31ST, 2021

33 -WATER/SEWER
FINANCIAL SUMMARY

		BUDGET

COMMODITIES		

562-7100	CLEANING SUPPLIES	1,000.00
562-7110	PAINT AND STRIPING	0.00
562-7130	LIGHT BULBS	0.00
562-7140	ELECTRICAL SYSTEM PARTS	0.00
562-7160	BUILDING SYSTEM REPAIR PARTS	0.00
562-7200	GASOLINE	8,000.00
562-7210	OIL	0.00
562-7220	TIRES	5,000.00
562-7230	BATTERIES	0.00
562-7260	VEHICLE PARTS	0.00
562-7310	EQUIPMENT PARTS	0.00
562-7490	OTHER SMALL TOOLS & EQUIPMENT	5,000.00
562-7500	CONCRETE	0.00
562-7510	ASPHALT	0.00
562-7540	LUMBER	0.00
562-7570	ROAD ROCK	0.00
562-7610	MEDICAL & VETERINARIAN SUPPLYS	0.00
562-7640	DIESEL FUEL	10,000.00
562-7690	OTHER OPERATIONAL SUPPLIES	12,000.00
562-7750	MAINS & OTHER LINES	100,000.00
562-7760	HYDRANTS	4,000.00
562-7780	METERS	4,000.00
562-7900	UNIFORMS	500.00

TOTAL COMMODITIES		149,500.00
CAPITAL OUTLAY		

562-8690	CAPITAL OUTLAY	600,000.00
562-8691	GROUNDS & FACILITIES	0.00
562-8692	VEHICLES	25,000.00
562-8693	EQUIPMENT	0.00
562-8694	SOFTWARE UPGRADES	0.00
562-8695	STUDIES	0.00
562-8920	INTERFUND TRANSFER OUT	0.00

TOTAL CAPITAL OUTLAY		625,000.00
*** DEPARTMENT TOTAL ***		1,313,574.00
		=====

AS OF: DECEMBER 31ST, 2021

33 -WATER/SEWER
Water/Sewer Admin
DEPARTMENTAL REVENUES

BUDGET

FEES & CONTRACTS

463-4290	MISCELLANEOUS FEES	11,000.00
463-4400	WATER SALES METERS	2,885,430.00
463-4410	WATER SALES TANK	3,500.00
463-4420	WATER CONNECTIONS	30,000.00
463-4430	SYSTEM DEVELOPMENT CHARGE	1,000.00
463-4440	SEWER SERVICE	2,451,330.00
463-4450	SEWER CONNECTION	0.00
463-4460	UTILITY ADJUSTMENTS	0.00
463-4480	CHARGE OFFS & RECOVERIES	20,000.00
463-4490	LATE PAYMENT PENALTIES	70,000.00

TOTAL FEES & CONTRACTS		5,472,260.00

OTHER INCOME

463-4900	INTEREST INCOME	50,000.00
463-4940	INTERFUND TRANSFER IN	0.00
463-4990	OTHER INCOME	3,000.00
463-4993	PUMP HOUSE ROOF	0.00
463-4995	INSURANCE PROCEEDS	0.00

TOTAL OTHER INCOME		53,000.00

TOTAL Water/Sewer Admin		5,525,260.00

EXPENDITURES
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PERSONNEL

563-5010	SALARIES	144,141.00
563-5015	OVERTIME	0.00
563-5310	EMPLOYERS FICA	11,027.00
563-5410	EMPLOYERS KPERS	14,227.00
563-5510	HEALTH INSURANCE	32,188.00
563-5610	UNEMPLOYMENT INSURANCE	208.00
563-5710	OTHER EMPLOYEE BENEFITS	0.00
563-5810	SECURITY BENEFIT	7,000.00

TOTAL PERSONNEL		208,791.00

AS OF: DECEMBER 31ST, 2021

33 -WATER/SEWER
Water/Sewer Admin
DEPARTMENTAL REVENUES

BUDGET

CONTRACTUAL

563-6010	POSTAGE	20,000.00
563-6030	TELEPHONE	3,000.00
563-6031	INTERNET	2,500.00
563-6200	PROPERTY INSURANCE	98,310.00
563-6210	LIABILITY INSURANCE	6,812.00
563-6220	SURETY & FIDELITY BONDS	0.00
563-6230	WORKERS COMPENSATION INS	26,703.00
563-6240	OTHER INSURANCE	0.00
563-6241	AUTO INSURANCE	22,000.00
563-6242	INLAND MARINE	0.00
563-6244	FLOOD INSURANCE	22,500.00
563-6290	OTHER TAXES	20,500.00
563-6300	MEMBERSHIP DUES	0.00
563-6340	SEMINARS & CONVENTIONS	0.00
563-6350	BUSINESS MEETINGS	0.00
563-6390	OTHER TRAINING AND REFERENCE	1,500.00
563-6400	ACCOUNTING	1,000.00
563-6430	LEGAL	16,000.00
563-6490	OTHER PROFESSIONAL SERVICES	40,000.00
563-6700	OFFICE EQUIPMENT MAINTENANCE	500.00
563-6710	VEHICLE MAINTENANCE	0.00
563-6980	CASH OVER & SHORT	0.00

TOTAL CONTRACTUAL		281,325.00

COMMODITIES

563-7020	FORMS & PRINTING	0.00
563-7090	MISC OFFICE SUPPLIES	1,000.00
563-7200	GASOLINE	1,000.00
563-7260	VEHICLE PARTS	0.00

TOTAL COMMODITIES		2,000.00

CAPITAL OUTLAY

563-8690	CAPITAL OUTLAY	0.00
563-8691	WHISKEY CREEK STUDY	0.00
563-8693	LOAN #2933 WTP UPGRADES	97,642.00
563-8694	OTHER KDHE LOANS	120,000.00
563-8695	MG CO SEWER DIST #2 KDHE LOAN	8,028.00
563-8728	LOAN # C20-1915-01	195,933.00
563-8920	INTERFUND TRANSFER OUT	1,378,413.00

TOTAL CAPITAL OUTLAY		1,800,016.00

*** DEPARTMENT TOTAL ***	2,292,132.00
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AS OF: DECEMBER 31ST, 2021

33 -WATER/SEWER
Water/Sewer Admin
DEPARTMENTAL REVENUES

BUDGET

EXPENDITURES

PERSONNEL

564-5010	SALARIES	163,138.00
564-5011	EXPRESS EMPLOYMENT	0.00
564-5015	OVERTIME	6,686.00
564-5310	EMPLOYERS FICA	12,992.00
564-5410	EMPLOYERS KPERS	16,762.00
564-5510	HEALTH INSURANCE	27,989.00
564-5610	UNEMPLOYMENT INSURANCE	168.00
564-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		227,735.00
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CONTRACTUAL

564-6030	TELEPHONE	0.00
564-6100	ELECTRICITY	185,000.00
564-6110	GAS	6,000.00
564-6300	MEMBERSHIP DUES	400.00
564-6340	SEMINARS & CONVENTIONS	1,500.00
564-6490	OTHER PROFESSIONAL SERVICES	12,000.00
564-6510	OTHER BUILDING & GROUND MAINT	3,000.00
564-6710	VEHICLE MAINTENANCE	2,000.00
564-6720	OTHER EQUIPMENT MAINTENANCE	8,000.00
564-6860	INDUSTRIAL PRETREATMENT	0.00

TOTAL CONTRACTUAL		217,900.00
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COMMODITIES

564-7090	OFFICE SUPPLIES	750.00
564-7100	CLEANING SUPPLIES	1,200.00
564-7130	LIGHT BULBS	0.00
564-7140	ELECTRICAL REPAIR PARTS	0.00
564-7160	BUILDING SYSTEM REPAIR PARTS	0.00
564-7200	GASOLINE	4,000.00
564-7210	OIL	0.00
564-7220	TIRES	700.00
564-7260	VEHICLE PARTS	0.00
564-7310	EQUIPMENT PARTS	0.00
564-7490	OTHER SMALL TOOLS & EQUIPMENT	1,000.00
564-7630	CHEMICALS	1,000.00

AS OF: DECEMBER 31ST, 2021

33 -WATER/SEWER
Water/Sewer Admin
DEPARTMENTAL REVENUES

BUDGET		

564-7690	OTHER OPERATIONAL SUPPLIES	2,500.00
564-7700	PLANT MACHINERY & EQUIPMENT	40,000.00
564-7720	PLANT BASINS AND DIKES	0.00

TOTAL COMMODITIES		51,150.00
CAPITAL OUTLAY		

564-8690	CAPITAL OUTLAY	0.00
564-8691	GROUNDS & FACILITIES	0.00
564-8692	VEHICLES	0.00
564-8693	EQUIPMENT	0.00
564-8694	SOFTWARE UPGRADES	0.00
564-8695	STUDIES	0.00
564-8920	INTERFUND TRANSFER OUT	0.00

TOTAL CAPITAL OUTLAY		0.00
*** DEPARTMENT TOTAL ***		496,785.00
		=====

EXPENDITURES

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PERSONNEL

565-5010	SALARIES	68,708.00
565-5015	OVERTIME	2,061.00
565-5310	EMPLOYERS FICA	5,414.00
565-5410	EMPLOYERS KPERS	6,985.00
565-5510	HEALTH INSURANCE	9,971.00
565-5610	UNEMPLOYMENT INSURANCE	84.00
565-5710	OTHER EMPLOYEE BENEFITS	0.00

TOTAL PERSONNEL		93,223.00

CONTRACTUAL

565-6030	TELEPHONE	0.00
565-6100	ELECTRICITY	8,500.00
565-6390	OTHER TRAINING & REFERENCE	500.00
565-6470	MEDICAL	0.00
565-6490	OTHER PROFESSIONAL SERVICES	1,000.00
565-6640	PUMP STATION EQUIPMENT	0.00
565-6710	VEHICLE MAINTENANCE	6,000.00
565-6720	OTHER EQUIPMENT MAINTENANCE	0.00

AS OF: DECEMBER 31ST, 2021

33 -WATER/SEWER
Water/Sewer Admin
DEPARTMENTAL REVENUES

			BUDGET

565-6980	I/I - PUBLIC LINES		0.00

TOTAL CONTRACTUAL			16,000.00
COMMODITIES			

565-7200	GASOLINE	500.00	
565-7210	OIL	0.00	
565-7220	TIRES	1,000.00	
565-7230	BATTERIES	0.00	
565-7310	EQUIPMENT PARTS	0.00	
565-7490	OTHER SMALL TOOLS & EQUIPMENT	1,000.00	
565-7690	OTHER OPERATIONAL SUPPLIES	1,000.00	
565-7740	PUMP STATION EQUIPMENT	35,000.00	
565-7750	MAINS & OTHER LINES	45,000.00	
565-7900	UNIFORMS	500.00	

TOTAL COMMODITIES			84,000.00
CAPITAL OUTLAY			

565-8690	CAPITAL OUTLAY	0.00	
565-8691	DROUNDS & FACILITIES	0.00	
565-8692	VEHICLES	0.00	
565-8693	EQUIPMENT	0.00	
565-8694	SOFTWARE	0.00	
565-8695	STUDIES	0.00	
565-8696	I/I - SEWER COST SHARE PROGRAM	50,000.00	

TOTAL CAPITAL OUTLAY			50,000.00
*** DEPARTMENT TOTAL ***			243,223.00
			=====
*** TOTAL REVENUES ***			5,525,260.00
*** TOTAL EXPENDITURES ***			5,510,205.00
			=====
** REVENUES OVER (UNDER) EXPENDITURES **			15,055.00
			=====

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

37 -SANITATION
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

SANITATION - REVENUES	1,188,000.00
SANITATION - EXPENDITURES	0.00

TOTAL REVENUES	1,188,000.00
	=====

EXPENDITURE SUMMARY

SANITATION - EXPENDITURES	1,381,761.00

TOTAL EXPENDITURES	1,381,761.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(193,761.00)
	=====

AS OF: DECEMBER 31ST, 2021

37 -SANITATION
SANITATION - REVENUES
DEPARTMENTAL REVENUES

BUDGET

FEES & CONTRACTS

400-4420	CONNECT FEES	0.00
400-4460	UTILITY ADJUSTMENT	0.00
400-4480	CHARGE OFFS & RECOVERIES	6,000.00
400-4560	TRASH COLLECTION - REGULAR	1,165,000.00
400-4571	6 YD PROGRAM	5,000.00
400-4572	RECYCLING	0.00

TOTAL FEES & CONTRACTS		1,176,000.00

OTHER INCOME

400-4900	INTEREST INCOME	10,000.00
400-4940	INTERFUND TRANSFER IN	0.00
400-4990	OTHER INCOME	2,000.00

TOTAL OTHER INCOME		12,000.00

TOTAL SANITATION - REVENUES		1,188,000.00

AS OF: DECEMBER 31ST, 2021

37 -SANITATION
 SANITATION - EXPENDITURES
 DEPARTMENTAL REVENUES

BUDGET

OTHER INCOME

401-4996	REIMBURSEMENTS	0.00

TOTAL OTHER INCOME		0.00

TOTAL SANITATION - EXPENDITURES		0.00

EXPENDITURES

=====

PERSONNEL

501-5010	SALARIES	336,589.00
501-5011	EXPRESS EMPLOYMENT	12,000.00
501-5015	OVERTIME	34,956.00
501-5310	EMPLOYERS FICA	28,423.00
501-5410	EMPLOYERS KPERS	36,671.00
501-5510	HEALTH INSURANCE	41,245.00
501-5610	UNEMPLOYMENT INSURANCE	462.00
501-5710	OTHER EMPLOYEE BENEFITS	500.00
501-5810	SECURITY BENEFIT	600.00

TOTAL PERSONNEL		491,446.00

CONTRACTUAL

501-6010	POSTAGE	5,500.00
501-6030	TELEPHONE	0.00
501-6031	INTERNET	2,450.00
501-6100	ELECTRICITY	3,575.00
501-6110	GAS	3,500.00
501-6200	PROPERTY INSURANCE	0.00
501-6210	LIABILITY INSURANCE	5,000.00
501-6230	WORKERS COMPENSATION INS	25,000.00
501-6240	OTHER INSURANCE	0.00
501-6241	AUTO INSURANCE	16,500.00
501-6242	INLAND MARINE	0.00
501-6244	FLOOD INSURANCE	3,600.00
501-6350	BUSINESS MEETINGS	0.00
501-6390	OTHER TRAINING	0.00
501-6470	MEDICAL	0.00
501-6490	OTHER PROFESSIONAL SERVICE	5,000.00
501-6590	OTHER BUILDING & GROUND MAINT	6,000.00

AS OF: DECEMBER 31ST, 2021

37 -SANITATION
SANITATION - EXPENDITURES
DEPARTMENTAL REVENUES

		BUDGET
501-6710	VEHICLE MAINTENANCE	80,000.00
501-6720	OTHER EQUIPMENT MAINTENANCE	3,500.00
501-6810	COUNTY LANDFILL	302,000.00
501-6811	CLEAN UP DAY	20,000.00
501-6820	RECYCLING	20,000.00
TOTAL CONTRACTUAL		501,625.00

COMMODITIES

501-7100	CLEANING SUPPLIES	1,000.00
501-7200	GASOLINE	1,500.00
501-7220	TIRES	21,000.00
501-7280	VEHICLE TAGS AND TITLES	0.00
501-7490	OTHER SMALL TOOLS & EQUIPMENT	2,000.00
501-7640	DIESEL FUEL	40,000.00
501-7690	OTHER OPERATIONAL SUPPLIES	10,000.00
501-7900	UNIFORMS	500.00
TOTAL COMMODITIES		76,000.00

CAPITAL OUTLAY

501-8690	CAPITAL OUTLAY	0.00
501-8691	GROUNDS & FACILITIES	0.00
501-8692	VEHICLES	0.00
501-8693	EQUIPMENT	200,000.00
501-8694	SOFTWARE UPGRADES	0.00
501-8695	STUDIES	0.00
501-8820	LEASE PAYMENT (S)	12,690.00
501-8920	INTERFUND TRANSFER OUT	100,000.00
TOTAL CAPITAL OUTLAY		312,690.00

*** DEPARTMENT TOTAL *** 1,381,761.00
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*** TOTAL REVENUES *** 1,188,000.00

*** TOTAL EXPENDITURES *** 1,381,761.00
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** REVENUES OVER (UNDER) EXPENDITURES ** (193,761.00)
=====

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

42 -LIBRARY
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

LIBRARY - REVENUES	267,130.00
LIBRARY - EXPENDITURES	0.00

TOTAL REVENUES	267,130.00
	=====

EXPENDITURE SUMMARY

LIBRARY - EXPENDITURES	267,130.00

TOTAL EXPENDITURES	267,130.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	0.00
	=====

AS OF: DECEMBER 31ST, 2021

42 -LIBRARY
LIBRARY - REVENUES
DEPARTMENTAL REVENUES

BUDGET

TAXES

400-4010	CURRENT AD VALOREM TAX	228,375.00
400-4020	DELINQUENT AD VALOREM TAX	7,000.00
400-4090	MOTOR VEHICLE TAX	31,755.00

TOTAL TAXES	267,130.00
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OTHER INCOME

400-4900	INTEREST INCOME	0.00
400-4940	INTERFUND TRANSFER IN	0.00

TOTAL OTHER INCOME	0.00
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TOTAL LIBRARY - REVENUES	267,130.00
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AS OF: DECEMBER 31ST, 2021

42 -LIBRARY
LIBRARY - EXPENDITURES
DEPARTMENTAL REVENUES

BUDGET

TAXES

401-4091	MISCELLANEOUS TAXES	0.00

TOTAL TAXES		0.00

OTHER INCOME

401-4996	REIMBURSEMENTS	0.00

TOTAL OTHER INCOME		0.00

TOTAL LIBRARY - EXPENDITURES		0.00

EXPENDITURES
=====

CONTRACTUAL

501-6800	FUNDING TO EXT. ORG - LIBRARY	267,130.00

TOTAL CONTRACTUAL		267,130.00

*** DEPARTMENT TOTAL ***		267,130.00
		=====

*** TOTAL REVENUES ***	267,130.00
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*** TOTAL EXPENDITURES ***	267,130.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	0.00
	=====

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021
44 -SPECIAL PARK & RECREATION
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

SPECIAL PARK & REC - REVE	39,000.00
SPECIAL PARK & REC - EXPE	0.00

TOTAL REVENUES	39,000.00
	=====

EXPENDITURE SUMMARY

SPECIAL PARK & REC - EXPE	34,000.00

TOTAL EXPENDITURES	34,000.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	5,000.00
	=====

AS OF: DECEMBER 31ST, 2021

44 -SPECIAL PARK & RECREATION
SPECIAL PARK & REC - REVENUES
DEPARTMENTAL REVENUES

BUDGET

TAXES

400-4110	LIQUOR TAX	35,000.00

TOTAL TAXES		35,000.00

OTHER INCOME

400-4900	INTEREST INCOME	0.00
400-4940	INTERFUND TRANSFER IN	0.00
400-4990	OTHER INCOME	4,000.00

TOTAL OTHER INCOME		4,000.00

TOTAL SPECIAL PARK & REC - REVENUES		39,000.00

AS OF: DECEMBER 31ST, 2021

44 -SPECIAL PARK & RECREATION
SPECIAL PARK & REC - EXPENDITU
DEPARTMENTAL REVENUES

BUDGET

OTHER INCOME

401-4996 REIMBURSEMENTS 0.00

TOTAL OTHER INCOME 0.00

TOTAL SPECIAL PARK & REC - EXPENDITU 0.00

EXPENDITURES

CONTRACTUAL

501-6800 FUNDING TO EXT. ORGANIZATIONS 34,000.00

501-6801 PROJECT COST 0.00

TOTAL CONTRACTUAL 34,000.00

*** DEPARTMENT TOTAL *** 34,000.00

*** TOTAL REVENUES *** 39,000.00

*** TOTAL EXPENDITURES *** 34,000.00

** REVENUES OVER (UNDER) EXPENDITURES ** 5,000.00

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

45 -SPECIAL ALCOHOL PROGRAMS
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

SPEC ALCOHOL PGMS - REVEN	33,000.00
SPEC ALCOHOL PGMS - EXPEN	0.00

TOTAL REVENUES	33,000.00
	=====

EXPENDITURE SUMMARY

SPEC ALCOHOL PGMS - EXPEN	30,000.00

TOTAL EXPENDITURES	30,000.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	3,000.00
	=====

AS OF: DECEMBER 31ST, 2021

45 -SPECIAL ALCOHOL PROGRAMS
SPEC ALCOHOL PGMS - REVENUES
DEPARTMENTAL REVENUES

BUDGET

TAXES

400-4110	LIQUOR TAX	33,000.00

TOTAL TAXES		33,000.00

OTHER INCOME

400-4940	INTERFUND TRANSFER IN	0.00

TOTAL OTHER INCOME		0.00

TOTAL SPEC ALCOHOL PGMS - REVENUES		33,000.00

AS OF: DECEMBER 31ST, 2021

45 -SPECIAL ALCOHOL PROGRAMS
SPEC ALCOHOL PGMS - EXPENDITUR
DEPARTMENTAL REVENUES

BUDGET

OTHER INCOME

401-4996 REIMBURSEMENTS 0.00

TOTAL OTHER INCOME 0.00

TOTAL SPEC ALCOHOL PGMS - EXPENDITUR 0.00

EXPENDITURES

CONTRACTUAL

501-6800 FUNDING TO EXT. ORGANIZATIONS 30,000.00

TOTAL CONTRACTUAL 30,000.00

*** DEPARTMENT TOTAL *** 30,000.00

*** TOTAL REVENUES *** 33,000.00

*** TOTAL EXPENDITURES *** 30,000.00

** REVENUES OVER (UNDER) EXPENDITURES ** 3,000.00

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

47 -LIABILITY INSURANCE
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

LIABILITY INS - REVENUES	91,956.00
LIABILITY INS - EXPENDITU	0.00

TOTAL REVENUES	91,956.00
	=====

EXPENDITURE SUMMARY

LIABILITY INS - EXPENDITU	96,000.00

TOTAL EXPENDITURES	96,000.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(4,044.00)
	=====

AS OF: DECEMBER 31ST, 2021

47 -LIABILITY INSURANCE
LIABILITY INS - REVENUES
DEPARTMENTAL REVENUES

BUDGET

TAXES

400-4010	CURRENT AD VALOREM TAX	78,111.00
400-4020	DELINQUENT AD VALOREM TAX	3,000.00
400-4090	MOTOR VEHICLE TAX	10,845.00

TOTAL TAXES	91,956.00
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OTHER INCOME

400-4900	INTEREST INCOME	0.00
400-4940	INTERFUND TRANSFER IN	0.00
400-4990	OTHER INCOME	0.00

TOTAL OTHER INCOME	0.00
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TOTAL LIABILITY INS - REVENUES	91,956.00
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AS OF: DECEMBER 31ST, 2021

47 -LIABILITY INSURANCE
LIABILITY INS - EXPENDITURES
DEPARTMENTAL REVENUES

BUDGET

TAXES

401-4091	MISCELLANEOUS TAXES	0.00

TOTAL TAXES		0.00

OTHER INCOME

401-4996	REIMBURSEMENTS	0.00

TOTAL OTHER INCOME		0.00

TOTAL LIABILITY INS - EXPENDITURES		0.00

EXPENDITURES
=====

CONTRACTUAL

501-6210	LIABILITY INSURANCE	8,000.00
501-6211	GENERAL LIABILITY	35,000.00
501-6212	FIREWORKS DISPLAY	500.00
501-6213	MINIATURE TRAIN-PARK	2,500.00
501-6214	SWIMMING POOL-PARK	0.00
501-6215	LINEBACKER POLICY	25,000.00
501-6216	EMS-ERRORS & OMMISSIONS	10,000.00
501-6217	LIABILITY - POLICE	15,000.00
501-6220	SURETY & FIDELITY BONDS	0.00

TOTAL CONTRACTUAL		96,000.00
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*** DEPARTMENT TOTAL ***		96,000.00
		=====

*** TOTAL REVENUES ***		91,956.00
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*** TOTAL EXPENDITURES ***		96,000.00
		=====

** REVENUES OVER (UNDER) EXPENDITURES **		(4,044.00)
		=====

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

67 -QUALITY OF LIFE SALES TAX
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

Quality of Life - S Tax	1,000.00
Quality of Life - S Tax	0.00

TOTAL REVENUES	1,000.00
	=====

EXPENDITURE SUMMARY

Quality of Life - S Tax	75,000.00

TOTAL EXPENDITURES	75,000.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(74,000.00)
	=====

AS OF: DECEMBER 31ST, 2021

67 -QUALITY OF LIFE SALES TAX

Quality of Life - S Tax

DEPARTMENTAL REVENUES

BUDGET

TAXES

400-4030	SALES TAX	0.00
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TOTAL TAXES	0.00
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OTHER INCOME

400-4900	INTEREST INCOME	1,000.00
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400-4940	INTERFUND TRANSFER IN	0.00
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400-4990	OTHER INCOME	0.00
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TOTAL OTHER INCOME	1,000.00
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TOTAL Quality of Life - S Tax	1,000.00
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AS OF: DECEMBER 31ST, 2021

67 -QUALITY OF LIFE SALES TAX

Quality of Life - S Tax

DEPARTMENTAL REVENUES

BUDGET

OTHER INCOME

401-4996	REIMBURSEMENTS	0.00
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TOTAL OTHER INCOME	0.00
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TOTAL Quality of Life - S Tax	0.00
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EXPENDITURES

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CAPITAL OUTLAY

501-8690	PROJECT COST	0.00
501-8699	POOL	50,000.00
501-8700	LIBRARY	25,000.00
501-8701	MEMORIAL HALL	0.00
501-8920	INTERFUND TRANSFER OUT	0.00

TOTAL CAPITAL OUTLAY	75,000.00
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*** DEPARTMENT TOTAL ***	75,000.00
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*** TOTAL REVENUES ***	1,000.00
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*** TOTAL EXPENDITURES ***	75,000.00
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** REVENUES OVER (UNDER) EXPENDITURES **	(74,000.00)
	=====

*** END OF REPORT ***

AS OF: DECEMBER 31ST, 2021

91 -BOND & INTEREST
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

GENERAL BOND AND INTEREST	792,325.00
GENERAL BOND AND INTEREST	0.00

TOTAL REVENUES	792,325.00
	=====

EXPENDITURE SUMMARY

GENERAL BOND AND INTEREST	792,325.00

TOTAL EXPENDITURES	792,325.00
	=====

** REVENUES OVER (UNDER) EXPENDITURES **	0.00
	=====

AS OF: DECEMBER 31ST, 2021

91 -BOND & INTEREST
GENERAL BOND AND INTEREST - RE
DEPARTMENTAL REVENUES

BUDGET

TAXES

400-4010	CURRENT AD VALOREM TAX	0.00
400-4020	DELINQUENT AD VALOREM TAX	0.00
400-4040	SPECIAL ASSESSMENTS - PAVING	0.00
400-4050	SPECIAL ASSESSMENTS - SEWER	0.00
400-4060	SPECIAL ASSESSMENTS - WATER	0.00
400-4070	SPEC ASSESSMENTS-STREETSCAPE	0.00
400-4090	MOTOR VEHICLE TAX	0.00

TOTAL TAXES		0.00

OTHER INCOME

400-4920	BOND PROCEEDS	0.00
400-4940	INTERFUND TRANSFER IN	553,225.00
400-4942	SERIES 2013 STREET PROJECTS	0.00
400-4943	SERIES 2010 EDU SALES TAX	239,100.00
400-4944	COUNTRY VILLAGE - SEWER	0.00
400-4990	OTHER INCOME	0.00

TOTAL OTHER INCOME		792,325.00

TOTAL GENERAL BOND AND INTEREST - RE		792,325.00

AS OF: DECEMBER 31ST, 2021

91 -BOND & INTEREST
GENERAL BOND AND INTEREST - EX
DEPARTMENTAL REVENUES

BUDGET

TAXES

401-4091	MISCELLANEOUS TAXES	0.00

TOTAL TAXES		0.00

OTHER INCOME

401-4996	REIMBURSEMENTS	0.00

TOTAL OTHER INCOME		0.00

TOTAL GENERAL BOND AND INTEREST - EX		0.00

EXPENDITURES

CAPITAL OUTLAY

501-8800	BOND PRINCIPAL	655,000.00
501-8810	BOND INTEREST	137,325.00
501-8920	INTERFUND TRANSFER OUT	0.00

TOTAL CAPITAL OUTLAY		792,325.00

*** DEPARTMENT TOTAL ***	792,325.00
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*** TOTAL REVENUES ***	792,325.00
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*** TOTAL EXPENDITURES ***	792,325.00
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** REVENUES OVER (UNDER) EXPENDITURES **	0.00
	=====

*** END OF REPORT ***