

General Fund Detail by Budget Line item		6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
		Audited	Audited	Actual	Actual	Adopted Budget
Subgroup : [41000]	Taxes & Licenses					
01-300-00-000-000	CITY FUND REVENUES					
01-300-00-310-001	Property Taxes - Current	(894,631.38)	(891,136.40)	(1,031,685.05)	(1,273,879.38)	(1,475,000.00)
01-300-00-310-002	Prior Yr's Taxes - Deliq	(8,147.66)	(18,368.21)	(10,861.06)	(26,787.12)	(15,000.00)
01-300-00-310-003	Insurance Premium Tax	(857,035.85)	(892,453.43)	(962,312.26)	(1,082,124.75)	(1,150,000.00)
01-300-00-320-004	Annual License Fee	(9,500.00)	(9,500.00)	(9,500.00)	0.00	
01-300-00-310-004	Local Deposit Franchise Tax	(1,860.18)	0.00	0.00	0.00	0.00
01-300-00-310-005	Penalties and Interest	(6,207.88)	(5,195.35)	(6,513.06)	(8,092.55)	(10,000.00)
01-300-00-310-006	Other Taxes	(2,322.92)	0.00	0.00	0.00	(2,500.00)
01-300-00-320-001	Occupational License Fee - Payroll	(479,991.71)	(523,394.04)	(781,874.67)	(802,566.25)	(835,000.00)
01-300-00-310-010	Personal Property Taxes	(85,508.66)	(102,214.01)	(115,149.32)	(65,775.02)	(65,000.00)
01-300-00-320-002	Occup License Fee - Gross Profit	(433,303.36)	(591,136.75)	(564,913.97)	(627,740.44)	(650,000.00)
01-300-00-320-007	Alcoholic Regulatory Fee	(206,555.12)	(234,673.48)	(326,540.11)	(381,967.59)	(400,000.00)
01-300-00-320-011	Building/Utility Inspections	0.00				
01-300-00-320-012	Utility Franchise Fees	(309,320.21)	(307,003.55)	(252,941.82)	(288,140.18)	(310,000.00)
01-300-00-320-013	Penalties and Interest	(2,256.67)	(9,032.19)	(945.40)	(22,569.82)	(35,000.00)
01-300-00-360-016	Parks & Recreation Tax	(157,879.86)	(174,723.22)	(162,472.19)	(258,119.70)	(275,000.00)
Subtotal [41000] Taxes & Licenses		(3,454,521.46)	(3,758,830.63)	(4,225,708.91)	(4,837,762.80)	(5,222,500.00)
Subgroup : [42500]	Charges for Service					
01-300-00-320-003	Business License - New	(9,100.00)	(10,400.00)	(7,575.00)	(12,012.00)	(12,000.00)
01-300-00-320-006	Alcoholic Beverage License Fee	(11,500.00)	(12,277.16)	(2,067.50)	(10,485.00)	(12,500.00)
01-300-00-320-009	Animal Licenses	(926.00)	(960.00)	(1,425.00)	(1,846.00)	(2,000.00)
01-300-00-320-010	Planning/Building Permits	(2,986.00)	(1,812.90)	3,601.00	(631.00)	(21,000.00)
01-300-00-340-001	Animal Pick up Fees	(60.00)	(305.00)	(635.00)	(2,395.00)	(2,500.00)
01-300-00-360-015	Comm Center Membership & Misc	0.00	0.00	0.00	0.00	
Subtotal [42500] Charges for Service		(24,572.00)	(25,755.06)	(8,101.50)	(27,369.00)	(50,000.00)
Subgroup : [44000]	Grants					
01-300-00-330-003	Police Training Incentive (KLEFPF)	(64,864.91)	(85,379.87)	(88,707.84)	(87,649.26)	(88,000.00)
01-300-00-330-008	State Grant	(3,370.78)	(110,239.36)	(150,661.32)	(4,018.19)	0.00
01-300-00-330-009	FEDERAL GRANTS			(695,187.00)	(54,938.91)	0.00
01-300-00-330-010	State Fire Aid	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
01-300-00-330-011	Gaming Center Event Reimburse					
01-300-00-360-002	Local Contributions		(600.00)	(5,923.00)	(8,165.00)	(8,500.00)
Subtotal [44000] Grants		(79,235.69)	(207,219.23)	(951,479.16)	(165,771.36)	(107,500.00)
Subgroup : [45000]	Intergovernmental Revenue					
07-300-00-330-001	Municipal Road Aid Income	(153,054.57)	(149,070.71)	(145,559.72)	(153,133.34)	(150,000.00)
07-300-00-330-002	Local Government Economic Asst	(3,647.27)	(5,100.19)	(3,609.57)	(3,129.01)	(4,000.00)
07-300-00-330-003	Interest Revenue		(1,903.78)	(932.25)	(906.27)	(1,000.00)
01-300-00-330-004	Circuit Court Revenue	(4,383.11)	(10,284.12)	(7,149.92)	(13,598.79)	(15,000.00)
01-300-00-330-006	Hopk Christian Ambulance Board	(289,680.41)	(243,532.96)	0.00	0.00	0.00
Subtotal [45000] Intergovernmental Revenue		(450,765.36)	(409,891.76)	(157,251.46)	(170,767.41)	(170,000.00)
Subgroup : [46500]	Investment Earnings					
01-300-00-360-007	Int Income	(7,052.43)	(15,221.95)	(3,505.40)	(3,178.06)	(2,500.00)
		(1,798.14)				
Subtotal [46500] Investment Earnings		(8,850.57)	(15,221.95)	(3,505.40)	(3,178.06)	(2,500.00)
Subgroup : [47000]	Miscellaneous Revenue					
01-300-00-340-002	City Insurance Claims Reimbursement			(6,112.07)	(36,003.66)	
01-300-00-340-004	Rental Income	(34,108.32)	(34,108.25)	(34,444.25)	(19,072.91)	
01-300-00-340-005	Other Charges	(250.00)				
01-300-00-350-001	Fines	(39,304.69)	(17,545.82)	(15,383.45)	(60,741.30)	(75,000.00)
01-300-00-360-017	Miscellaneous	(4,104.45)	(21,752.94)	(3,129.94)	(8,263.67)	(4,250.00)
04-300-00-000-000	BB MEMO now Drug Fund Rev	(13,726.00)	(19,975.00)	(5,138.56)	(15,768.50)	
Subtotal [47000] Miscellaneous Revenue		(91,493.46)	(93,382.01)	(58,096.20)	(139,850.04)	(79,250.00)
Subgroup : [48200]	New Revenue					
01-300-00-360-019	Storm Water Fees	(182,967.13)	(62,420.82)	0.00	(69,055.82)	(104,000.00)
01-300-00-360-020	Fire Dept Dues	(96,075.51)	(95,019.47)	(98,717.90)	(139,584.55)	(140,000.00)
05-300-00-000-000	American Relief Funds				(90,591.00)	
	Revenues	(4,388,481.18)	(4,667,740.93)	(5,502,860.53)	(5,643,930.04)	(5,875,750.00)
	TOTAL REVENUE	(4,388,481.18)	(4,667,740.93)	(5,502,860.53)	(5,643,930.04)	(5,875,750.00)

General Fund Detail by Budget Line item		6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
		Audited	Audited	Actual	Actual	Adopted Budget
Subgroup : [51000]	General Government					
01-400-00-000-000	City Hall					
01-400-00-400-101	Mayor Salary	40,647.65	40,570.26	43,013.36	40,446.75	42,070.00
01-400-00-400-102	Office Salaries	143,945.81	162,828.89	248,701.25	339,606.07	400,000.00
01-400-00-400-103	Council	14,400.00	14,400.00	14,731.20	14,744.57	14,955.00
01-400-00-400-201	Medical & Dental Insurance	24,579.46	30,551.16	26,743.76	39,988.91	42,000.00
01-400-00-400-202	Social Security (FICA)	11,767.49	13,455.05	20,079.10	24,219.41	28,750.00
01-400-00-400-203	Worker's Compensation	732.63	5,158.32	1,937.00	(4,501.29)	500.00
01-400-00-400-204	Retirement	9,940.07	30,280.24	54,653.10	63,614.39	91,750.00
01-400-00-400-205	Unemployment Insurance	18,488.49	2,717.06	2,069.64	625.13	1,000.00
01-400-00-400-206	Medicare Tax	2,819.63	3,146.91	4,696.12	5,664.10	6,750.00
01-400-00-400-301	Advertising Duplicat & Printin	4,253.92	4,235.96	6,210.55	4,992.51	10,000.00
01-400-00-400-302	Professional Techn & Other fee	208,641.16	164,600.53	214,069.27	192,815.76	232,400.00
01-400-00-400-303	Maintenance & Repairs	1,001.65	701.79	7,475.82	24,690.96	12,500.00
01-400-00-400-304	Utilities & Telephone	70,312.97	73,158.16	75,080.93	76,900.11	82,500.00
01-400-00-400-306	Insurance & Bonds	15,306.41	1,265.32	8,885.64	12,780.01	12,500.00
01-400-00-400-307	Administrative Expenses	18,490.69	25,130.31	30,160.84	41,563.85	40,000.00
01-400-00-400-401	Dues, Subscriptions & Membersh	11,592.42	3,607.31	5,191.05	8,693.60	12,000.00
01-400-00-400-402	Wade's Way Park	0.00	0.00	279.09	10,122.09	15,000.00
01-400-00-400-404	Office/General Supplies	7,391.37	2,977.35	9,338.45	10,509.16	12,000.00
01-400-00-400-405	Equip and Furniture (non-capital)	0.00	0.00	0.00		
01-400-00-400-407	Motor Fuel	2,067.17	703.93	(135.52)		2,000.00
01-400-00-400-411	Miscellaneous	2,240.01	4,244.74	3,173.21	646.34	1,500.00
01-400-00-400-503	Travel, Training & Meals City Hall	4,972.23	3,257.44	2,244.14	12,051.45	20,000.00
01-400-00-400-504	Travel & Training - Boards			1,279.88	138.00	2,000.00
01-400-00-400-505	Travel & Training - City Council		7,000.00	100.00	2,481.42	7,500.00
	Code Enforcement					
01-400-00-904-101	Code Enforcement Salaries	30,461.08	19,173.92	78,205.85	49,868.65	58,000.00
01-400-00-904-201	Medical & Dental Insurance	7,127.80	(466.71)	9,559.99	3,130.62	3,075.00
01-400-00-904-202	Worker's Compensation	0.00	397.53	502.38	453.65	150.00
01-400-00-904-203	Retirement	1,951.12	2,583.91	9,894.52	13,924.68	15,000.00
01-400-00-904-204	Social Security (FICA)	1,642.92	1,365.41	4,067.47	3,203.50	3,600.00
01-400-00-904-205	Unemployment Insurance	434.54	153.40	419.86	78.10	150.00
01-400-00-904-206	Medicare Tax	394.41	319.31	951.19	749.23	850.00
01-400-00-904-301	Uniforms		703.96	235.97	433.20	400.00
01-400-00-904-302	Maintenance & Repairs	1,220.64	241.25	2,097.16	769.29	1,500.00
01-400-00-904-303	Insurance & Bonds				1,500.00	1,500.00
01-400-00-904-304	Administrative Expenses	6,209.40	2,586.93	4,386.85	1,884.57	4,500.00
01-400-00-904-305	Professional Fees & Other					
01-400-00-904-306	Utilities & Telephone			57.45		
01-400-00-904-401	Office Supplies				126.10	
01-400-00-904-402	Equipment Supplies & Maintenan					
01-400-00-904-403	Building & Grounds Supplies					
01-400-00-904-404	Motor Fuel	1,418.54	0.00	417.08	933.87	1,250.00
01-400-00-904-407	Dues, Subscriptions & Membership				239.46	500.00
01-400-00-904-410	Abatement and Demolition Exp				18,300.00	
01-400-00-904-411	Miscellaneous					
01-400-00-904-501	Travel, Training & Meals				219.00	1,500.00
Subtotal [51000] General Government		664,451.68	621,049.64	890,773.65	1,018,607.22	1,181,650.00
Subgroup : [52000]	Public Safety					
	Police Department					
01-400-00-500-101	Police Salaries	750,138.75	871,311.74	884,225.77	1,046,343.43	1,200,000.00
01-400-00-500-102	Dispatchers Salaries	208,054.00	215,472.34	222,924.17	219,365.61	260,000.00
01-400-00-500-103	Uniforms	10,542.70	14,670.00	9,474.11	24,311.01	25,000.00
01-400-00-500-104	Police Training Incentive				68,639.51	88,000.00
01-400-00-500-108	Overtime Police				45,948.65	45,000.00
01-400-00-500-109	Overtime Dispatchers				10,906.09	25,000.00
01-400-00-500-201	Medical & Dental Insurance	109,825.02	142,711.66	150,400.78	182,923.98	180,000.00
01-400-00-500-202	Social Security	56,102.14	67,588.45	67,512.20	85,139.75	95,000.00
01-400-00-500-203	Worker's Compensation	9,823.53	4,788.03	256.74	13,606.71	13,000.00
01-400-00-500-204	Retirement	268,760.05	355,074.22	394,695.62	514,926.76	595,000.00

General Fund Detail by Budget Line item		6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
		Audited	Audited	Actual	Actual	Adopted Budget
01-400-00-500-205	Unemployment Insurance	13,930.84	4,286.34	6,855.94	1,985.63	3,000.00
01-400-00-500-206	Medicare Tax	14,071.40	15,807.10	15,789.18	19,911.74	22,500.00
01-400-00-500-301	Advertising, Printing			399.00		
01-400-00-500-302	Professional Fees & Other					
01-400-00-500-303	Maintenance & Repairs	22,883.53	23,210.84	44,621.48	35,237.80	45,000.00
01-400-00-500-304	Utilities & Telephone	25,504.15	26,493.51	26,896.97	28,428.72	35,000.00
01-400-00-500-305	Building Maintenance	8,000.00		2,271.24	7,507.20	25,500.00
01-400-00-500-306	Insurance & Bonds	38,644.39	1,608.86	26,163.29	34,671.54	37,500.00
01-400-00-500-307	Administrative Expenses and IT	10,385.39	64,487.62	22,682.14	32,852.50	42,000.00
01-400-00-500-401	Dues, Subscriptions & Membersh	2,913.00	322.00	1,716.62	919.71	8,100.00
01-400-00-500-402	Office Supplies	21,259.43	9,191.73	6,326.75	11,789.45	13,000.00
01-400-00-500-403	Equipment Supplies	4,587.23	27,716.24	1,855.00	13,010.62	26,000.00
01-400-00-500-404	Building Supplies					
01-400-00-500-405	Motor Fuel	44,690.50	47,059.22	49,597.47	72,158.21	68,400.00
01-400-00-500-501	Travel, Training & Meals	6,090.66	9,506.47	1,849.88	10,608.20	27,000.00
01-400-00-500-502	Miscellaneous	1,103.35	814.12	694.50	592.20	2,000.00
	Fire Department					
01-400-00-600-101	Per Call Reimbursement			0.00	68,350.00	70,000.00
01-400-00-600-102	Part-time Salaries and Wages			0.00		150,000.00
01-400-00-600-103	Uniforms			16,698.10		500.00
01-400-00-600-201	Medical & Dental Insurance					8,000.00
01-400-00-600-202	Social Security			0.00	4,237.70	13,650.00
01-400-00-600-203	Worker's Compensation					600.00
01-400-00-600-204	Retirement					73,500.00
01-400-00-600-205	Unemployment Insurance			0.00	0.00	275.00
01-400-00-600-206	Medicare Tax			0.00	991.08	3,200.00
01-400-00-600-301	Equipment Maintenance			875.00		
01-400-00-600-302	Maintenance & Repairs	12,306.57	23,729.23	9,692.78	4,523.60	12,000.00
01-400-00-600-303	Utilities & Telephone	7,834.80	5,000.63	5,802.51	6,433.91	8,000.00
01-400-00-600-304	Insurance & Bonds	6,854.04	0.00	0.00	7,000.00	7,350.00
01-400-00-600-305	Administrative Expenses	1,579.96	3,343.14	37,616.00	4,213.02	4,500.00
01-400-00-600-306	Building Maintenance		1,726.50		4,980.60	2,500.00
01-400-00-600-401	Equip Purch with State Fire Aid	6,182.64	11,000.00	4,985.60	11,262.62	11,000.00
01-400-00-600-402	Office Supplies	4,271.27	1,162.14	3,141.12	9,255.61	5,000.00
01-400-00-600-403	Equipment Supplies	10,303.70	9,037.25		3,381.38	20,000.00
01-400-00-600-406	Motor Fuel & Lubricants	10,212.03	4,406.87	2,189.97	5,747.20	11,000.00
01-400-00-600-407	Miscellaneous	155.95	74.86	277.82	32.00	500.00
01-400-00-600-501	Travel, Training & Meals	1,341.97	847.74	751.00	1,693.50	5,000.00
01-400-00-600-502	Miscellaneous - Promotional Materials	115.78	342.48			2,000.00
	EMS					
01-400-00-700-101	Salaries - EMT	438,351.88	387,411.64	266,713.68	249,084.42	260,000.00
01-400-00-700-102	Worker's Compensation	19,658.96	0.00	0.00	0.00	0.00
01-400-00-700-103	Uniforms	238.97	59.99	0.00	0.00	0.00
01-400-00-700-201	Medical & Dental Insurance	36,935.75	29,783.98		0.00	0.00
01-400-00-700-202	Retirement	101,790.02	97,406.38		0.00	0.00
01-400-00-700-203	Social Security (FICA)	25,067.38	20,610.55		0.00	0.00
01-400-00-700-204	Unemployment Insurance	6,403.35	616.43		0.00	0.00
01-400-00-700-205	Medicare Tax	6,743.34	4,820.23		0.00	0.00
01-400-00-700-301	Maintenance & Repairs	175.96	3,704.07	2,008.14	233.02	0.00
01-400-00-700-302	Utilities & Telephone	13,176.15	11,838.44	11,876.12	12,696.25	14,000.00
01-400-00-700-303	Insurance & Bonds	(4,557.89)	928.62	7,072.64	1,200.00	7,500.00
01-400-00-700-304	Administrative Expenses	1,888.77	2,594.86	506.49	0.00	0.00
01-400-00-700-305	Building Maintenance			1,663.70	17,147.72	3,500.00
01-400-00-700-402	Motor Fuel & Lubricants	1,284.28	402.51	0.00	0.00	0.00
01-400-00-700-406	Building & Ground Supplies	57.23	119.06			
	Animal Control					
01-400-00-905-101	Animal Control Salaries	33,103.55	33,348.72	35,582.06	33,184.81	40,000.00
01-400-00-905-102	Uniforms	0.00	767.16	477.31	0.00	350.00
01-400-00-905-201	Medical & Dental Insurance	9,233.75	8,334.94	8,332.02	8,262.02	8,500.00
01-400-00-905-202	Worker's Compensation		183.08	732.95	168.11	300.00
01-400-00-905-203	Retirement	7,391.21	7,897.60	8,561.06	8,943.29	10,400.00

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01-400-00-905-204	Social Security (FICA)	2,032.51	2,032.71	2,201.32	2,053.11	2,500.00
01-400-00-905-205	Unemployment Insurance	444.49	392.07	221.81	48.74	125.00
01-400-00-905-206	Medicare Tax	432.39	475.33	514.84	480.21	575.00
01-400-00-905-301	Advertising Duplicat & Printin		0.00			500.00
01-400-00-905-302	Maintenance & Repairs	185.14	953.03	294.02	411.10	3,000.00
01-400-00-905-303	Insurance & Bonds	184.65	33.37	586.05	935.20	750.00
01-400-00-905-304	Professional Fees & Other		34.44			500.00
01-400-00-905-306	Contract Services					
01-400-00-905-401	Supplies	500.45	1,234.31	648.60	1,474.96	2,000.00
01-400-00-905-404	Motor Fuel	1,116.91	1,379.01	1,399.12	1,691.31	2,500.00
01-400-00-905-406	Miscellaneous					
01-400-00-905-407	Training					500.00
04-400-00-000-000	Drug Fund Expenditures	747.86	1,355.00	2,166.92	21,398.46	
Subtotal [52000] Public Safety		2,391,055.83	2,581,508.86	2,370,797.60	2,973,299.97	3,647,075.00
Subgroup : [54000] Public Works						
Roads and Grounds						
01-400-00-800-101	Roads & Ground Salaries	55,903.95	77,599.51	79,995.35	78,667.13	145,000.00
01-400-00-800-102	Uniforms	1,342.28	900.04	802.14	1,199.39	1,200.00
01-400-00-800-201	Medical & Dental Insurance	9,744.54	17,214.91	22,084.59	20,979.13	34,125.00
01-400-00-800-202	Worker's Compensation	1,750.37	417.55	932.92	1,600.00	3,000.00
01-400-00-800-203	Retirement	10,162.19	10,871.95	11,434.43	3,912.92	37,750.00
01-400-00-800-204	Social Security (FICA)	3,189.14	4,804.92	4,826.36	4,513.28	9,000.00
01-400-00-800-205	Unemployment Taxes	997.45	(7.88)	507.37	150.00	300.00
01-400-00-800-206	Medicare Tax	860.11	1,123.75	1,128.68	1,055.59	2,100.00
01-400-00-800-301	Advertising, Printing					
01-400-00-800-302	Maintenance & Repairs	15,960.47	11,659.08	12,474.79	13,037.78	25,000.00
01-400-00-800-303	Insurance & Bonds	8,257.00	741.80	9,451.13	8,000.00	15,000.00
01-400-00-800-304	Administrative Expenses	577.12	2,517.48	2,865.85	1,999.65	5,025.00
01-400-00-800-305	Utilities & Telephone	7,619.91	7,860.30	7,603.40	12,511.00	12,000.00
01-400-00-800-401	Supplies		618.46	686.28	1,467.37	
01-400-00-800-402	Operating Supplies	6,449.51	8,322.32	13,314.47	10,720.26	9,000.00
01-400-00-800-403	Building/Ground Supplies & Mai			456.50	616.94	
01-400-00-800-404	Motor Fuel & Lubricants	4,913.04	7,436.14	9,716.74	14,656.05	15,000.00
01-400-00-800-405	Construction Materials					
01-400-00-800-406	Miscellaneous					
01-400-00-800-407	StormWater Refund Expenditures		361,896.85			
01-400-00-800-501	Travel, Training & Meals					2,000.00
01-400-00-800-505	Finance Chrgs, Late fees & others					
01-400-00-900-302	Maintenance & Repairs					
01-400-00-900-303	Insurance & Bonds					
01-400-00-900-401	Equipment Supplies & Maintenan				35,867.65	
01-400-00-900-402	Building/Ground Supplies & Mai					
01-400-00-900-505	Finance chrgs, Late fees & others				8.00	
Subtotal [54000] Public Works		127,727.08	513,977.18	178,281.00	210,962.14	315,500.00
Subgroup : [57000] Community Center & Library						
01-400-00-906-101	Community Center Salaries	96,004.29	84,655.86	60,616.39	130,973.59	175,000.00
01-400-00-906-201	Medical & Dental Insurance	15,941.40	15,064.55	9,812.66	22,790.65	25,500.00
01-400-00-906-202	Social Security (FICA)	5,772.22	5,266.59	3,758.17	8,086.71	11,000.00
01-400-00-906-203	Worker's Compensation	449.77	540.38	(892.67)	401.59	550.00
01-400-00-906-204	Retirement	6,475.21	15,397.14	11,942.25	19,198.10	38,800.00
01-400-00-906-205	Unemployment Taxes	1,302.39	101.29	383.31	206.16	300.00
01-400-00-906-206	Medicare Tax	1,362.86	1,231.59	878.90	1,891.31	2,550.00
01-400-00-906-301	Advertising & Printing	95.00			202.90	1,000.00
01-400-00-906-302	Professional Techn & Other fee				1,075.90	4,325.00
01-400-00-906-303	Maintenance & Repairs	3,246.00	11,674.54	50,913.80	13,623.99	15,000.00
01-400-00-906-304	Utilities & Telephone	45,462.95	35,140.55	28,310.11	43,241.58	40,000.00
01-400-00-906-306	Insurance & Bonds	4,332.20	175.85	4,289.75	4,676.05	20,000.00
01-400-00-906-307	Administrative Expenses	8,243.29	9,460.51	6,664.25	5,213.69	8,500.00
01-400-00-906-401	Dues, Subscriptions & Membersh	0.00	0.00	0.00		
01-400-00-906-402	Supplies Bought w/ Donated Funds				2,273.92	4,500.00
01-400-00-906-404	Office/General Supplies	7,655.04	6,078.48	2,719.72	7,120.07	10,000.00
01-400-00-906-405	Equipment Supplies					

General Fund Detail by Budget Line item		6/30/2019	6/30/2020	6/30/2021	6/30/2022	6/30/2023
		Audited	Audited	Actual	Actual	Adopted Budget
01-400-00-906-406	Buildings & Grounds - Supplies					
01-400-00-906-411	Miscellaneous					
01-400-00-906-503	Travel, Training & Meals	0.00			1,450.52	3,000.00
01-400-00-906-504	Admin/Credit Fees					
01-400-00-906-505	Miscellaneous					
Subtotal [57000] Culture and Recreation		196,342.62	184,787.33	179,396.64	262,426.73	360,025.00
Subgroup : [58500] Capital Outlay						
01-400-00-400-601	Capital - City					
01-400-00-400-604	Capital - City	0.00	18,739.45	11,666.32		
01-400-00-400-604	Capital - City				52,226.95	40,000.00
01-400-00-400-605	Capital - 911 Widening		84,751.63	71,321.25		
01-400-00-400-606	Capital - Van Buren/Artic		547.50	146,274.00		
01-400-00-500-602	Capital - Police (Building)				28,545.85	
01-400-00-500-601	Capital - Police	194,707.24	276,080.92	\$ 286,094.61	434,549.75	71,500.00
01-400-00-600-601	Capital - Fire	0.00		0.00	480,094.07	
01-400-00-700-601	Capital - EMS					
01-400-00-700-602	Capital - EMS					
01-400-00-800-602	Capital - Building			0.00		
01-400-00-800-603	Capital - Public Works	0.00	110,900.00	17,948.97	104,565.64	60,000.00
01-400-00-904-604	Capital - Code Enforcement				1,173.15	
01-400-00-905-603	Capital - Animal Control				650.97	
01-400-00-906-602	Capital - Community Center			0.00		15,000.00
01-400-00-906-604	Equipment (Comm Center)					
01-400-00-907-604	Capital - Community Center					
Subtotal [58500] Capital Outlay		194,707.24	491,019.50	533,305.15	1,101,806.38	186,500.00
Subgroup : [59000] Principal Retirement						
01-400-00-400-701	Principal on Bonds (lawsuit)	60,000.00	60,000.00	65,000.00	280,000.00	
01-400-00-400-703	Note Principal					
01-400-00-400-705	Capital Lease Payment (EMS & PW)	125,000.00	127,083.34	132,083.31	77,808.54	
01-400-00-500-703	Note Principal					
01-400-00-600-701	Note Principal					
01-400-00-800-605	Capital Lease Payment					
01-400-00-906-701	Principal on Bonds (Comm Center)	140,226.00	144,639.03	149,138.44	490,672.46	
01-400-00-907-701	Principal on Bonds					
Subtotal [59000] Principal Retirement		325,226.00	331,722.37	346,221.75	848,481.00	0.00
Subgroup : [59100] Interest and Fiscal Charges						
01-400-00-400-702	Interest on Bonds (lawsuit)	20,565.00	18,045.00	15,525.00	6,300.00	
01-400-00-400-704	Note Interest					
01-400-00-400-706	Interest on Lease (EMS & PW)	11,433.12	8,620.63	5,693.56	324.38	
01-400-00-600-702	Note Interest					
01-400-00-906-702	Interest on Bonds (Comm Center)	31,922.06	25,176.86	14,653.56	1,552.96	
01-400-00-907-702	Interest on Bonds					
Subtotal [59100] Interest and Fiscal Charges		63,920.18	51,842.49	35,872.12	8,177.34	0.00
Operating Expenses		3,963,430.63	4,775,907.37	4,534,647.91	6,423,760.78	5,690,750.00
Subgroup : [59800] Gain/Loss on Sale of Asset (GW)						
Subgroup : [61000] Transfers In						
01-300-00-380-001	Transfer Out (In)	0.00				200,000.00
Subtotal [61000] Transfers In						
Subgroup : [61200] Proceeds from Sale of Capital Asset						
01-300-00-360-001	Sale of Surplus Property	0.00	(162,351.37)	(30,000.00)	(86,101.00)	(15,000.00)
Subtotal [61200] Proceeds from Sale of Capital Asset						
Other Expenses/(Revenues)		0.00	(162,351.37)	(30,000.00)	(86,101.00)	185,000.00
TOTAL EXPENSE		3,963,430.63	4,613,556.00	4,504,647.91	6,337,659.78	5,875,750.00
NET (INCOME) LOSS		(425,050.55)	(54,184.93)	(998,212.62)	693,729.74	0.00