



AGENDA

Clinton City Council Work Session Meeting
City Hall – 105 E. Ohio Street, Clinton, MO 64735
Monday, June 21, 2021 • 12:00 p.m.

1. Fiscal Year 2020/2021 Budget Work Session

Focus on broad budget concepts and items that affect all departments i.e. projected revenue, employee step-increases, COLA, insurance. Discuss departmental requests.

Individuals desiring to speak at the meeting are asked to fill out a speaker card and submit it to the Clerk prior to the call to order. Speakers are respectfully asked to limit their comments to three (3) minutes or less. Speakers will be called on to speak during the appropriate portion of the meeting. Please address your comments to the Mayor/Chairman. If you require accommodation (i.e. qualified interpreter, large print, and/or hearing assistance) please notify this office at (660-885-6121) no later than forty-eight hours prior to the scheduled commencement of the meeting.

FY 21 - 22 GENERAL FUND RELATED SUMMARY
(PROPOSED)

Governmental Funds	Fund Balances as of 06/18/21	FY 20-21 Wrap-Up *	Estimated Fund Balances - 10/01/21	Revenues (est.)	Expenditures (est.)		Transfers In	Transfers Out	ESI Transfers	Estimated Fund Balances - 09/30/22
10 General Fund	3,484,951	(1,062,039)	2,422,912	4,744,878		(4,198,568)		(876,267)	(35,434)	2,057,521
10 - Admin					(507,913)					
11 - MC					(89,309)					
12 - PD					(2,085,118)					
13 - EconDev					(237,900)					
16 - Code					(143,737)					
20 - CommDev					(99,553)					
21 - Airport					(863,027)					
22 - TS					(172,011)					
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15 Fire Fund	(572,498)	493,663	-78,835	519,750		(1,389,156)	880,047			(68,194)
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45 Cemetery Fund	(29,255)	73,756	44,501	61,500		(164,798)	118,861	(3,780)	(886)	55,398
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50 ATS Fund	29,724	6,186	35,910	89,163		(158,326)	80,911		(886)	46,772
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* Projected Revenues, Expenses and Transfers through remainder of FY20-21 (as of 6/18/21)



GENERAL FUND REVENUE

TAXES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-10000 GENERAL PROPERTY TAX	698,500	713,361	713,361	713,361
4-10100 TAXES-DELINQUENT	32,000	27,477	27,477	32,000
4-10200 FINANCIAL INSTITUTION TAX	250	148	148	250
4-10300 LODGING ROOM TAX-TOURISM	104,500	69,230	105,000	105,000
4-11000 TOBACCO TAX	44,690	28,584	44,690	44,690
4-12000 FRANCHISE TAX-GAS & ELECTRIC	736,000	417,686	685,000	707,100
4-12100 FRANCHISE & OTHER 5%-PHONE	149,000	58,949	94,500	94,500
4-12200 FRANCHISE TAX-CABLE	118,000	89,960	118,000	118,000
4-12300 SALES TAX	1,954,300	1,315,158	2,100,000	2,031,000
4-12400 IN LIEU OF TAXES	3,035	3,423	3,423	3,100
TOTAL TAXES	3,840,275	2,723,976	3,891,599	3,849,001
LICENSES & FEES				
4-20101 BUSINESS LICENSE	55,350	53,595	55,350	55,900
4-20103 BUILDING PERMITS	16,000	21,824	23,000	22,000
4-20104 DOG FINES & BOARDING FEES	100	0	0	0
4-20105 SPECIAL EVENT PERMIT	1,000	0	1,000	1,000
4-20106 FIREWORKS STANDS	100	0	0	0
4-20107 GAS INSPECTIONS	0	110	110	100
4-20108 LIQUOR LICENSE	17,000	473	17,000	17,000
4-20109 UTV/GOLF CART PERMIT	400	345	345	450
4-25000 FEES-ZONE & SUBDIVISION	150	422	422	325
4-25001 COURT COSTS	7,500	5,752	7,500	8,100
4-25100 FINES-COURT	55,000	48,704	55,000	63,800
4-25101 CODE ENFORCEMENT -MOWING	0	0	0	0
4-25200 CVC	0	-488	0	0
4-25400 DOMESTIC VIOLENCE FUNDS	0	0	0	0
4-26000 LET FEES	1,500	1,049	1,500	1,500
4-26001 STATE LET FEES	0	-65	0	0
4-26100 POLICE DEPARTMENT COPIES	250	130	195	250
4-27000 FEES-REFUSE & DISPOSAL	112,000	80,782	120,000	120,000
4-27100 SHERIFF'S RETIREMENT FUNDS	0	-194	0	0
4-27200 DOMESTIC VIOLENCE FUNDS	0	462	0	0
TOTAL LICENSES & FEES	266,350	212,901	281,422	290,425
INTERGOVERNMENTAL				
4-31001 CDBG REVENUE	0	0	0	0
4-31002 GRANT REQUEST-AIRPORT	888,000	94,829	423,149	559,736
4-31004 DEPT. OF CONSERVATION-TREE	0	0	0	0
4-31006 SCHOOL DISTRICT P.D.REIMB.	18,800	0	18,800	15,068
4-31008 GRANT REQUEST-FEMA/SEMA/DHS	0	0	0	0
4-31009 FIRE DEPARTMENT GRANTS	0	0	0	0
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
4-31200 GRANTS - QLSWMD	0	0	0	0
4-31300 POLICE DEPARTMENT GRANTS	0	56	0	0
4-31400 COURT - MSHP GRANT	0	0	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	307,065	307,065	0
TOTAL INTERGOVERNMENTAL	906,800	401,950	749,014	574,804
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	35,000	9,465	14,000	14,000
4-45001 DONATIONS	0	0	0	0
4-45100 RURAL FIRE REIMBURSEMENT	0	0	0	0
4-46500 RENTS	11,648	5,024	11,648	11,648
4-47000 MISCELLANEOUS REVENUE	5,000	27,464	27,464	5,000
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0
4-47501 PROCEEDS FROM CAPITAL LEASE	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	51,648	41,953	53,112	30,648
4-46500 RENTS: FY 21/22 NOTES: \$1,000 - FAA LEASE, \$1,000 GIP BILLBOARD LEASE, \$9,648 GIP FARM LEASE				
TOTAL REVENUES	5,065,073	3,380,780	4,975,147	4,744,878



ADMINISTRATION

PERSONNEL SERVICES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-10-50100 PAYROLL-HOURLY/SALARY	226,400	144,914	226,400	243,975
5-10-50200 PAYROLL-PART-TIME/AUXILLA	3,120	1,760	3,120	3,120
5-10-50300 PAYROLL-OVERTIME	0	0	0	0
5-10-50503 FICA (CITY SHARE)	17,559	10,732	17,558	18,903
5-10-50504 LAGERS	24,452	15,651	24,451	28,789
5-10-50505 INSURANCE-HEALTH	37,195	18,920	31,135	35,600
5-10-50506 INSURANCE-WORKMAN'S COMP.	390	86	86	75
5-10-50508 RETIREMENT BENEFITS PRGM	6,100	0	6,100	6,100
TOTAL PERSONNEL SERVICES	315,216	192,063	308,850	336,562

5-10-50200 PAYROLL-PART-TIME/AUXILLARY: PERMANENT NOTES: ELECTED OFFICIALS

5-10-50508 RBP: FY 21/22 NOTES: RETIREMENT BENEFITS PROGRAM - K. HARRELSON (YR. 3 OF 5)

CONTRACTUAL SERVICES				
5-10-60300 AUDIT	23,500	14,500	22,000	23,500
5-10-60500 COMPUTER SYSTEM & MAINT.	22,680	28,125	28,125	25,000
5-10-60600 ELECTION EXPENSE	1,000	4,867	4,867	1,000
5-10-60900 PROFESSIONAL SERVICES	55,000	22,648	55,000	55,000
5-10-61000 MISCELLANEOUS CONTRACTUAL	15,000	16,754	16,754	15,000
5-10-61300 PUBLISHING & ADVERTISING	500	223	500	500
5-10-61400 TRAVEL & TRAINING	4,000	1,769	3,000	4,000
5-10-61500 TELEPHONE	5,000	842	5,000	5,000
5-10-61600 UTILITIES	6,500	3,655	6,500	6,500
5-10-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
5-10-61800 R & M-BUILDING & GROUNDS	10,000	4,877	10,000	10,000
5-10-61900 R & M-EQUIPMENT	1,000	630	1,000	1,000
5-10-62300 INSURANCE & BONDS	9,168	10,129	10,129	11,142
TOTAL CONTRACTUAL SERVICES	153,348	109,019	162,875	157,642

5-10-60300 AUDIT: FY 21/22 NOTES: AUDIT \$19,000; SINGLE AUDIT \$3,000 1ST MAJOR PROJECT +\$1,500 EACH
ADDITIONAL MAJOR PROJECT

5-10-60500 COMPUTER SYSTEM & MAINT: FY 21/22 NOTES: INCODE SOFTWARE MAINTENANCE \$17,862

5-10-60900 PROFESSIONAL SERVICES: FY 21/22 NOTES: \$25,000 - CITY ATTORNEY, \$25,000 - CITY PROSECUTOR

5-10-61000 MISC CONTRACTUAL: FY 21/22 NOTES: JANITORIAL SVC \$3,000; TRASH \$624; PEST CONTROL \$216; MATS;
\$100; GFOA (CAFR) \$460; CREDIT CARD FEES \$180.00; LINEAGE \$1916, COPIER LEASE \$3,194, COPY CHARGES \$1,100

COMMODITIES				
5-10-70100 SUBSCRIPTIONS/MEMBERSHIPS	4,500	2,025	4,500	4,500
5-10-70200 BUILDING/GROUNDS MTRL	1,000	516	1,000	1,000
5-10-70700 POSTAGE	2,000	1,364	2,000	2,000
5-10-71700 OFFICE/PRINTING SUPPLIES	3,500	2,631	3,500	3,500
5-10-71800 MISCELLANEOUS SUPPLIES	2,000	1,504	2,000	2,000
TOTAL COMMODITIES	13,000	8,040	13,000	13,000

CAPITAL OUTLAY				
5-10-80100 EQUIPMENT	0	5,000	5,000	0
TOTAL CAPITAL OUTLAY	0	5,000	5,000	0

MISCELLANEOUS				
5-10-90600 FLOWERS,GIFTS,AWARDS	1,000	709	1,000	709
TOTAL MISCELLANEOUS	1,000	709	1,000	709

TOTAL GENERAL ADMINISTRATION	482,564	314,831	490,725	507,913
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MUNICIPAL COURT

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-11-50100 PAYROLL-HOURLY/SALARY	32,967	21,383	32,967	35,428
5-11-50200 PAYROLL-PART-TIME/AUXILLA	16,500	12,768	16,500	16,500
5-11-50300 PAYROLL-OVERTIME	0	0	0	0
5-11-50503 FICA (CITY SHARE)	3,785	2,612	3,784	3,972
5-11-50504 LAGERS	3,561	2,313	3,560	4,181
5-11-50505 INSURANCE-HEALTH	7,439	4,207	6,798	7,773
5-11-50506 INSURANCE-WORKMAN'S COMP.	100	16	16	25
TOTAL PERSONNEL SERVICES	64,352	43,299	63,625	67,879
CONTRACTUAL SERVICES				
5-11-60500 COMPUTER SYSTEM & MAINTENANCE	3,500	4,843	3,500	6,000
5-11-60900 PROFESSIONAL SERVICES	2,000	550	2,000	2,000
5-11-61000 MISCELLANEOUS CONTRACTUAL	2,400	977	2,400	2,400
5-11-61400 TRAVEL & TRAINING	700	297	700	700
5-11-61500 TELEPHONE	800	46	800	800
5-11-61600 UTILITIES	1,500	884	1,500	1,500
5-11-61900 R & M-EQUIPMENT	100	3,099	4,000	4,000
5-11-62300 INSURANCE & BONDS	582	800	800	880
TOTAL CONTRACTUAL SERVICES	11,582	11,496	15,700	18,280
COMMODITIES				
5-11-70100 SUBSCRIPTIONS/MEMBERSHIPS	350	100	350	350
5-11-70700 POSTAGE	500	495	600	600
5-11-71700 OFFICE/PRINTING SUPPLIES	2,000	895	2,100	2,200
TOTAL COMMODITIES	2,850	1,490	3,050	3,150
CAPITAL OUTLAY				
5-11-80100 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL MUNICIPAL COURT	78,784	56,285	82,375	89,309



POLICE DEPARTMENT

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-12-50100 PAYROLL-HOURLY/SALARY	1,100,911	678,457	1,076,990	1,163,477
5-12-50200 PAYROLL-PART-TIME/AUXILLA	0	329	0	4,500
5-12-50300 PAYROLL-OVERTIME	30,000	43,640	53,000	45,000
5-12-50301 PAYROLL-REIMBURSEMENTS	-20,000	-4,584	0	0
5-12-50503 FICA (CITY SHARE)	86,523	55,136	86,444	92,793
5-12-50504 LAGERS	90,473	51,558	90,399	103,929
5-12-50505 INSURANCE-HEALTH	163,658	91,183	163,152	186,552
5-12-50506 INSURANCE-WORKMAN'S COMP.	216,865	181,769	198,769	89,500
5-12-50508 RETIREMENT BENEFITS PRGM	22,567	10,167	22,567	22,567
TOTAL PERSONNEL SERVICES	1,690,997	1,107,655	1,691,321	1,708,318

5-10-50508 RBP: FY 21/22 NOTES: \$4,067 - AKERS (3 of 5), \$6,100 - BARNETT (3 of 5), \$6,200 - LEONARD (2 of 5), \$6,200 - SWARTZ (2 of 5)

CONTRACTUAL SERVICES				
5-12-60400 CLEANING & LAUNDRY	0	0	0	0
5-12-60500 COMPUTER SYSTEM & MAINT.	30,000	33,651	51,000	50,000
5-12-61000 MISCELLANEOUS CONTRACTUAL	50,000	18,921	46,000	50,000
5-12-61400 TRAVEL & TRAINING	24,000	14,593	21,000	24,000
5-12-61500 TELEPHONE	7,800	4,084	5,800	7,800
5-12-61600 UTILITIES	12,000	6,049	12,000	12,000
5-12-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
5-12-61800 R & M-BUILDING & GROUNDS	3,000	72	4,400	5,000
5-12-61900 R & M-EQUIPMENT	10,000	1,240	13,000	10,000
5-12-62200 R & M-VEHICLES	40,000	14,216	32,782	40,000
5-12-62300 INSURANCE & BONDS	54,000	52,164	54,000	59,400
TOTAL CONTRACTUAL SERVICES	230,800	144,990	239,982	258,200

COMMODITIES				
5-12-70100 SUBSCRIPTIONS/MEMBERSHIPS	800	439	700	800
5-12-70200 BUILDING/GROUNDS MTRL	2,000	2,036	3,100	5,000
5-12-70400 FUEL & OIL	30,000	21,980	33,000	35,000
5-12-70500 UNIFORMS/PROTECTIVE CLOTHING	20,000	10,997	19,000	20,000
5-12-70700 POSTAGE	500	290	607	600
5-12-70800 AMMUNITION	6,000	4,875	7,313	12,000
5-12-71700 OFFICE/PRINTING SUPPLIES	7,000	1,977	6,200	7,000
5-12-71800 MISCELLANEOUS SUPPLIES	25,450	22,298	34,500	30,000
5-12-72000 VEHICLE/EQUIPMENT SUPPLIES	7,000	0	7,000	7,000
TOTAL COMMODITIES	98,750	64,892	111,420	117,400

CAPITAL OUTLAY				
5-12-80100 EQUIPMENT	0	0	0	0
5-12-80101 EQUIPMENT LEASE	0	0	0	0
5-12-80400 VEHICLES	0	0	0	0
5-12-80401 VEHICLE LEASE/DEBT	0	0	0	0
5-12-80402 VEHICLE LEASE/INTEREST	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0

MISCELLANEOUS				
5-12-90901 EQUIPMENT RENTAL	1,200	1,200	1,200	1,200
TOTAL MISCELLANEOUS	1,200	1,200	1,200	1,200

TOTAL POLICE	2,021,747	1,318,737	2,043,923	2,085,118
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ECONOMIC DEVELOPMENT

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
CONTRACTUAL SERVICES				
5-13-60900 PROFESSIONAL SERVICES	0	1,953	1,953	0
5-13-60901 T.I.F. - ONE80 DEVELOPMENT	0	0	0	0
5-13-61000 MISCELLANEOUS CONTRACTUAL	96,000	72,000	121,000	120,000
5-13-61001 MISC. CONTRACTUAL-CONTINGENCY	0	0	0	0
5-13-61300 PUBLISHING & ADVERTISING	0	0	0	0
5-13-61800 R & M BUILDING & GROUNDS	0	190	0	0
TOTAL CONTRACTUAL SERVICES	96,000	74,143	122,953	120,000
COMMODITIES				
5-13-70100 SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0
TOTAL COMMODITIES	0	0	0	0
CAPITAL OUTLAY				
5-13-80300 CONSTRUCTION	15,000	0	0	15,000
TOTAL CAPITAL OUTLAY	15,000	0	0	15,000
5-13-80300 CONSTRUCTION: FY 21/22 NOTES: GIP SIGN				
MISCELLANEOUS				
5-13-90100 LODGING TAX PAYOUT-TOURISM	102,466	73,585	102,900	102,900
TOTAL MISCELLANEOUS	102,466	73,585	102,900	102,900
TOTAL ECONOMIC DEVELOPMENT	213,466	147,728	225,853	237,900



CODE ENFORCEMENT

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-16-50100 PAYROLL-HOURLY/SALARY	41,132	27,638	42,000	51,262
5-16-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0
5-16-50300 PAYROLL-OVERTIME	500	1,733	500	500
5-16-50503 FICA (CITY SHARE)	3,185	2,219	3,251	3,960
5-16-50504 LAGERS	3,331	2,350	3,400	4,452
5-16-50505 INSURANCE-HEALTH	7,439	606	6,798	7,773
5-16-50506 INSURANCE-WORKMAN'S COMP.	2,505	2,407	2,407	1,100
TOTAL PERSONNEL SERVICES	58,092	36,953	58,356	69,046
CONTRACTUAL SERVICES				
5-16-60500 COMPUTER SYSTEM & MAINT.	5,000	4,958	5,000	5,000
5-16-60900 PROFESSIONAL SERVICES	2,000	0	2,000	2,000
5-16-61000 MISCELLANEOUS CONTRACTUAL	52,000	37,784	57,000	60,000
5-16-61400 TRAVEL & TRAINING	500	1	500	500
5-16-61500 TELEPHONE	25	36	50	50
5-16-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
5-16-61800 R & M-BUILDING & GROUNDS	100	0	8,600	100
5-16-61900 R & M-EQUIPMENT	1,000	0	3,625	1,000
5-16-62200 R & M-VEHICLES	1,500	0	1,500	1,500
5-16-62300 INSURANCE & BONDS	1,161	1,174	1,174	1,291
TOTAL CONTRACTUAL SERVICES	63,286	43,953	79,449	71,441
COMMODITIES				
5-16-70200 BUILDING/GROUNDS MTRL	500	0	500	500
5-16-70400 FUEL & OIL	2,000	0	2,000	2,000
5-16-70500 UNIFORMS/PROTECTIVE CLOTHING	200	0	200	200
5-16-70700 POSTAGE	200	0	200	200
5-16-71400 MISCELLANEOUS COMMODITIES	0	0	0	0
5-16-71800 MISCELLANEOUS SUPPLIES	200	0	200	200
5-16-72000 VEHICLE/EQUIPMENT SUPPLIES	150	0	150	150
TOTAL COMMODITIES	3,250	0	3,250	3,250
CAPITAL OUTLAY				
5-16-80100 CAPITAL EQUIPMENT	0	0	0	0
5-16-80400 VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CODE ENFORCEMENT	124,628	80,906	141,055	143,737



COMMUNITY DEVELOPMENT

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-20-50100 PAYROLL-HOURLY/SALARY	56,240	33,822	56,240	47,241
5-20-50503 FICA (CITY SHARE)	4,303	2,564	4,302	3,614
5-20-50504 LAGERS	6,074	3,653	6,074	5,574
5-20-50505 INSURANCE-HEALTH	7,439	3,864	6,254	6,218
5-20-50506 INSURANCE-WORKMAN'S COMP.	2,507	2,755	2,755	1,250
5-20-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0
TOTAL PERSONNEL SERVICES	76,563	46,658	75,625	63,897
CONTRACTUAL SERVICES				
5-20-60500 COMPUTER SYSTEM & MAINT.	100	0	200	200
5-20-60900 PROFESSIONAL SERVICES	0	0	0	0
5-20-61000 MISCELLANEOUS CONTRACTUAL	30,000	187	8,000	30,000
5-20-61001 DEMOLITION EXP RECAPTURED	0	0	0	0
5-20-61300 PUBLISHING & ADVERTISING	400	140	300	400
5-20-61400 TRAVEL & TRAINING	1,000	915	1,200	1,000
5-20-61500 TELEPHONE	100	23	85	100
5-20-61900 R & M-EQUIPMENT	100	0	0	100
5-20-62200 R & M-VEHICLES	500	222	500	500
5-20-62300 INSURANCE & BONDS	1,018	688	688	756
TOTAL CONTRACTUAL SERVICES	33,218	2,175	10,973	33,056
COMMODITIES				
5-20-70100 SUBSCRIPTIONS/MEMBERSHIPS	600	370	565	600
5-20-70400 FUEL & OIL	700	466	625	700
5-20-70700 POSTAGE	300	36	90	300
5-20-71700 OFFICE/PRINTING SUPPLIES	600	873	900	600
5-20-71800 MISCELLANEOUS SUPPLIES	300	10	100	300
5-20-72000 SUPPLIES-VEHICLE & EQUIPMENT	100	0	25	100
TOTAL COMMODITIES	2,600	1,755	2,305	2,600
CAPITAL OUTLAY				
5-20-80100 EQUIPMENT	0	0	0	0
5-20-80300 BUILDING CONSTRUCTION	0	0	0	0
5-20-80400 VEHICLES	0	0	0	0
5-20-80800 LAND PURCHASES/DEMOLITION	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	112,381	50,588	88,903	99,553



AIRPORT

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
CONTRACTUAL SERVICES				
5-21-60900 PROFESSIONAL SERVICES	170,000	147,255	186,043	72,035
5-21-60901 FEES-AIRPORT ASSOCIATION	105,000	52,500	105,000	105,000
5-21-61000 MISCELLANEOUS CONTRACTUAL	7,220	9,062	9,062	7,220
5-21-61500 TELEPHONE	0	479	750	750
5-21-61800 R & M-BUILDING & GROUNDS	1,000	0	1,000	1,000
5-21-61900 R & M-EQUIPMENT	2,000	1,202	2,000	2,000
5-21-62300 INSURANCE & BONDS	3,794	3,669	3,669	4,036
TOTAL CONTRACTUAL SERVICES	289,014	214,167	307,524	192,041

5-21-60900 PROFESSIONAL SERVICES: FY 20/21 NOTES: ENGINEERING SERVICES (MODOT \$138,485/CITY \$47,558); FY 21/22 NOTES: ENGINEERING SERVICES (MODOT \$59,068/CITY \$12,967)

5-21-61000 MISC CONTRACTUAL: FY 21/22 NOTES: AWOS MAINTENANCE - \$5,500, RSINET - \$720, HEIGEL LEASE - \$1,000

COMMODITIES				
5-21-71400 MISCELLANEOUS COMMODITIES	0	0	0	0
TOTAL COMMODITIES	0	0	0	0

CAPITAL OUTLAY				
5-21-80100 EQUIPMENT	0	0	0	0
5-21-80300 BUILDING CONSTRUCTION	730,000	0	361,300	670,986
5-21-80800 LAND PURCHASES/DEMOLITION	0	0	0	0
TOTAL CAPITAL OUTLAY	730,000	0	361,300	670,986

5-21-80300 BLDG CONSTRUCTION: FY 20/21 NOTES: APRON CONSTRUCTION (MODOT \$296,266/CITY \$65,034); FY 21/22 NOTES: APRON CONSTRUCTION (MODOT \$550,209/CITY \$120,777)

TOTAL AIRPORT	1,019,014	214,167	668,824	863,027
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TRANSFER STATION

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-22-50100 PAYROLL-HOURLY/SALARY	33,588	21,811	33,588	36,112
5-22-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0
5-22-50300 PAYROLL-OVERTIME	400	0	400	400
5-22-50503 FICA (CITY SHARE)	2,600	1,646	2,600	2,793
5-22-50504 LAGERS	3,671	2,356	3,671	4,308
5-22-50505 INSURANCE-HEALTH	7,439	4,200	6,798	7,773
5-22-50506 INSURANCE-WORKMAN'S COMP.	1,442	2,429	2,429	1,100
TOTAL PERSONNEL SERVICES	49,140	32,442	49,486	52,487
CONTRACTUAL SERVICES				
5-22-60500 COMPUTER SYSTEM & MAINT.	0	0	0	0
5-22-60900 PROFESSIONAL SERVICES	5,000	0	0	5,000
5-22-61000 MISCELLANEOUS CONTRACTUAL	80,000	56,066	80,000	80,000
5-22-61500 TELEPHONE	2,000	886	2,000	2,000
5-22-61600 UTILITIES	1,800	1,397	2,000	2,000
5-22-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
5-22-61800 R & M-BUILDING & GROUNDS	2,000	0	0	2,000
5-22-61900 R & M-EQUIPMENT	4,500	0	0	4,500
5-22-62200 R & M-VEHICLES	4,500	115	20,000	10,000
5-22-62300 INSURANCE & BONDS	2,089	3,204	3,204	3,524
TOTAL CONTRACTUAL SERVICES	101,889	61,668	107,204	109,024
COMMODITIES				
5-22-70200 BUILDING/GROUNDS MATL	4,000	55	200	2,000
5-22-70400 FUEL & OIL	2,000	1,286	2,500	3,000
5-22-70500 UNIFORMS/PROTECTIVE CLOTHING	500	28	500	500
5-22-71700 OFFICE/PRINTING SUPPLIES	400	237	400	400
5-22-71800 MISCELLANEOUS SUPPLIES	800	267	600	600
5-22-72000 SUPPLIES-VEHICLE & EQUIPMENT	4,000	751	2,000	4,000
TOTAL COMMODITIES	11,700	2,624	6,200	10,500
CAPITAL OUTLAY				
5-22-80100 EQUIPMENT	0	0	0	0
5-22-80300 BUILDING CONSTRUCTION	42,000	0	33,342	0
TOTAL CAPITAL OUTLAY	42,000	0	33,342	0
TOTAL TRANSFER STATION	204,729	96,734	196,232	172,011



GENERAL FUND SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	4,257,313	2,279,976	3,937,890	4,198,568
REV OVER/(UNDER) EXP	807,760	1,100,804	1,037,257	546,310
OTHER SOURCES				
4-48068 TRANSFER FM INDUSTRIAL PARK	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0
OTHER USES				
5-10-98015 TRANSFER TO FIRE PROTECTION	810,000	0	841,129	880,047
5-10-98024 TRANSFER TO STREET	0	0	0	0
5-10-98026 TRANSFER TO PARK & REC	3,500	0	3,500	3,780
5-10-98045 TRANSFER TO CEMETERY	108,000	0	128,884	118,861
5-10-98050 TRANSFER TO A.T.S.	60,155	0	13,715	80,911
5-10-98059 TRANSFER TO AQUATIC CTR 1/4%	0	0	0	0
5-10-98062 TRANSFER TO FUND 62	35,434	20,670	35,434	35,434
5-10-98068 TRANSFER TO INDUSTRIAL PARK	0	0	0	0
TOTAL OTHER USES	1,017,089	20,670	1,022,662	1,119,033
NET OTHER SOURCES AND USES	-1,017,089	-20,670	-1,022,662	-1,119,033
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-209,329	1,080,134	14,595	-572,723



FIRE DEPARTMENT REVENUE

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TAXES				
4-12300 1/4% FIRE PROTECTION SALES TAX	488,575	313,595	525,000	507,750
TOTAL TAXES	488,575	313,595	525,000	507,750
LICENSES & FEES				
4-20107 GAS INSPECTIONS	0	0	0	0
TOTAL LICENSES & FEES	0	0	0	0
INTERGOVERNMENTAL				
4-31008 FEMA/SEMA/DHS GRANTS	0	0	0	0
4-31009 FIRE DEPARTMENT GRANTS	0	0	0	0
4-31010 USDA GRANTS	0	0	0	0
4-31011 MDC GRANTS	3,000	0	4,000	4,000
4-31100 FEMA/SEMA REIMBURSEMENTS	0	0	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	11,496	11,496	0
TOTAL INTERGOVERNMENTAL	3,000	11,496	15,496	4,000
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	0	0	0	0
4-41000 LEASE PURCHASE PROCEEDS	0	0	0	0
4-45001 DONATIONS	0	0	0	0
4-45100 CLINTON RURAL FIRE PROTECTION	7,000	6,779	10,500	8,000
4-47000 MISCELLANEOUS REVENUE	0	1,678	0	0
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	7,000	8,457	10,500	8,000
TOTAL REVENUES	498,575	333,548	550,996	519,750



FIRE DEPARTMENT EXPENSES

PERSONNEL SERVICES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
5-15-50100 PAYROLL-HOURLY/SALARY	598,780	394,975	600,000	642,586
5-15-50200 PAYROLL-PART-TIME/AUXILLA	10,000	7,764	10,000	10,000
5-15-50300 PAYROLL-OVERTIME	35,000	31,623	50,000	35,000
5-15-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0
5-15-50503 FICA (CITY SHARE)	49,249	31,268	50,490	52,600
5-15-50504 LAGERS	104,574	65,694	107,250	118,578
5-15-50505 INSURANCE-HEALTH	104,146	58,379	95,172	108,822
5-15-50506 INSURANCE-WORKMAN'S COMP.	52,392	51,820	57,420	25,850
5-15-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0
TOTAL PERSONNEL SERVICES	954,141	641,523	970,332	993,436

CONTRACTUAL SERVICES				
5-15-60400 CLEANING & LAUNDRY	1,200	195	265	500
5-15-60500 COMPUTER SYSTEM & MAINT.	4,000	3,602	5,000	5,000
5-15-61000 MISCELLANEOUS CONTRACTUAL	0	15,033	15,033	10,000
5-15-61400 TRAVEL & TRAINING	12,000	9,189	12,000	12,500
5-15-61500 TELEPHONE	4,600	2,921	4,600	5,000
5-15-61501 TELEPHONE REIMBURSEMENT	0	-797	-2,000	-2,000
5-15-61600 UTILITIES	10,000	6,567	10,000	10,000
5-15-61700 UNEMPLOYMENT BENEFITS	0	1,949	1,949	0
5-15-61800 R & M-BUILDING & GROUNDS	6,000	760	3,000	8,000
5-15-61900 R & M-EQUIPMENT	6,000	2,510	4,000	6,000
5-15-62200 R & M-VEHICLES	8,000	3,853	7,500	8,000
5-15-62300 INSURANCE & BONDS	24,260	22,987	27,000	29,700
TOTAL CONTRACTUAL SERVICES	76,060	68,769	88,347	92,700

5-15-60500 Computer System & Maint.: FY 21/22 Notes: 2 Cad/Inspection tablets for Chief Vehicles - \$3,000

5-15-61000 Misc. Contractual: FY 21/22 Notes: MO Valley Fire, Grant Writing - \$10,000

5-15-61800 R & M-Building & Grounds: FY 21/22 Notes: 1 overhead and 1 man door replacement in truck bay- \$4,000

COMMODITIES				
5-15-70100 SUBSCRIPTIONS/MEMBERSHIPS	3,000	2,671	3,000	3,000
5-15-70200 BUILDING/GROUNDS MTRL	3,000	1,685	3,000	7,000
5-15-70300 CHEMICALS	1,000	0	1,000	1,000
5-15-70400 FUEL & OIL	6,000	6,257	8,500	8,000
5-15-70500 UNIFORMS/PROTECTIVE CLOTHING	25,500	3,027	25,000	25,500
5-15-70700 POSTAGE	200	32	75	100
5-15-71400 MISCELLANEOUS COMMODITIES	0	0	0	0
5-15-71700 OFFICE/PRINTING SUPPLIES	2,000	491	2,000	2,000
5-15-71800 MISCELLANEOUS SUPPLIES	5,500	2,794	5,000	5,500
5-15-72000 VEHICLE/EQUIPMENT SUPPLIES	20,000	18,095	20,000	25,000
5-15-72100 REGIONAL GRANT EXPENSES	0	0	0	0
TOTAL COMMODITIES	66,200	35,052	67,575	77,100

5-15-70200 Building/Grounds Mtrl.: FY 21/22 Notes: 12 Twin size mattresses for bunks - \$5,500

5-15-72000 Vehicle/Equipment Supplies: FY21/22 Notes: 2 Thermal Imaging Cameras-\$8000, 1 MultiGas Mon.-\$1,500, 8 - 100' sections large diameter supply hose - \$5,000

CAPITAL OUTLAY				
5-15-80100 EQUIPMENT	5,000	47,595	60,000	6,000
5-15-80300 BUILDING CONSTRUCTION	0	0	0	0
5-15-80400 VEHICLES	40,000	34,272	40,310	65,000
5-15-80401 VEHICLE LEASE/DEBT	137,380	0	129,183	133,283
5-15-80402 VEHICLE LEASE/INTEREST	32,907	0	36,378	32,278
5-15-80403 VEHICLE CONSTRUCT. IN PROGRESS	0	0		
TOTAL CAPITAL OUTLAY	215,287	81,867	265,871	236,561

5-15-80100 Equipment: FY 21/22 Notes: 7' x 12' Tandem Axle Trailer - \$6,000

5-15-80400 Vehicles: FY 21/22 Notes: Pumper pre payment - \$65,000

5-15-80401 VEHICLE LEASE/DEBT: FY 21/22 NOTES: AERIAL - \$81,380 (YR 4 OF 10), PUMPER - \$56,000 (YR 1 OF 10)

5-15-80402 VEHICLE LEASE/INTEREST: FY 21/22 NOTES: AERIAL - \$21,907 (YR 4 OF 10), PUMPER - \$11,000 (YR 1 OF 10)

TOTAL FIRE	1,311,688	827,211	1,392,125	1,399,797
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FIRE FUND SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	1,311,688	827,211	1,392,125	1,399,797
REV OVER/(UNDER) EXP	-813,113	-493,663	-841,129	-880,047
OTHER SOURCES				
4-48010 TRANSFER FROM GENERAL FUND	810,000	0	841,129	880,047
TOTAL OTHER SOURCES	810,000	0	841,129	880,047
OTHER USES				
5-15-98040 TRANSFER TO WASTEWATER	0	0	0	0
TOTAL OTHER USES	0	0	0	0
NET OTHER SOURCES AND USES	810,000	0	841,129	880,047
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-3,113	-493,663	0	0



CEMETERY REVENUE

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
LICENSES & FEES				
4-21000 GRAVE OPENING FEES	31,000	26,275	26,275	30,600
4-21100 GRAVE LOT PURCHASE	24,000	19,800	24,000	24,000
4-21200 COLUMBARIUM NICHE	3,800	2,850	3,800	3,800
4-21300 OPEN NICHE PERMIT	100	0	0	100
4-21400 MONUMENT PERMITS	1,000	1,045	1,100	1,200
4-21500 GRAVE/NICHE RECORDING FEES	600	750	800	800
4-21600 WEBSITE ADVERTISING	800	0	800	800
TOTAL LICENSES & FEES	61,300	50,720	56,775	61,300
INTERGOVERNMENTAL				
4-31001 ENGLEWOOD CEMETERY PERPETUAL F	0	0	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	0	47	70	70
4-47000 MISCELLANEOUS REVENUE	0	0	0	0
4-47500 PROCEEDS FROM SALES OF ASSETS	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	47	70	70
TOTAL REVENUES	61,300	50,767	56,845	61,370

CEMETERY EXPENSES

PERSONNEL SERVICES				
5-45-50100 PAYROLL-HOURLY/SALARY	72,326	47,148	72,326	78,219
5-45-50200 PAYROLL-PART-TIME/AUXILLA	31,382	16,284	31,382	33,766
5-45-50300 PAYROLL-OVERTIME	2,000	707	1,000	1,000
5-45-50503 FICA (CITY SHARE)	8,087	4,877	8,015	8,643
5-45-50504 LAGERS	8,028	5,168	7,926	9,348
5-45-50505 INSURANCE-HEALTH	9,929	8,400	13,596	15,546
5-45-50506 INSURANCE-WORKMAN'S COMP.	11,790	10,178	10,878	4,900
TOTAL PERSONNEL SERVICES	143,542	92,762	145,123	151,422
CONTRACTUAL SERVICES				
5-45-60500 COMPUTER SYSTEM & MAINTENANCE	500	570	570	700
5-45-61000 MISCELLANEOUS CONTRACTUAL	1,800	1,541	1,800	1,800
5-45-61500 TELEPHONE	800	489	800	800
5-45-61600 UTILITIES	1,400	1,170	1,400	1,600
5-45-61700 UNEMPLOYMENT BENEFITS	0	202	202	300
5-45-61800 R & M-BUILDING & GROUNDS	1,000	2,005	2,100	1,500
5-45-61900 R & M-EQUIPMENT	1,600	2,019	2,100	2,500
5-45-62200 R & M-VEHICLES	800	193	500	800
5-45-62300 INSURANCE & BONDS	2,576	2,918	2,918	3,210
TOTAL CONTRACTUAL SERVICES	10,476	11,107	12,390	13,210
COMMODITIES				
5-45-70200 BUILDING/GROUNDS MATERIALS	2,500	702	1,500	2,000
5-45-70400 FUEL & OIL	2,500	479	2,500	3,000
5-45-70700 POSTAGE	100	0	100	100
5-45-71800 MISCELLANEOUS SUPPLIES	2,000	2,094	2,100	2,000
5-45-72000 VEHICLES/EQUIPMENT SUPPLIES	1,000	232	1,000	1,000
TOTAL COMMODITIES	8,100	3,507	7,200	8,100
CAPITAL OUTLAY				
5-45-80100 EQUIPMENT	0	13,797	13,797	0
5-45-80101 EQUIPMENT LEASE	2,834	2,833	2,833	2,833
TOTAL CAPITAL OUTLAY	2,834	16,630	16,630	2,833
5-45-80101 EQUIPMENT LEASE: FY 21/22 NOTES: FY 2020/21 MINI EXCAVATOR \$2,834/YR				
TOTAL CEMETERY	164,952	124,006	181,343	175,565



CEMETERY FUND SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	164,952	124,006	181,343	175,565
REV OVER/(UNDER) EXP	-103,652	-73,239	-124,498	-114,195
OTHER SOURCES				
4-48010 TRANSFER FROM GENERAL FUND	108,000	0	128,884	118,861
TOTAL OTHER SOURCES	108,000	0	128,884	118,861
OTHER USES				
5-45-98026 TRANSFER TO PARK & REC	3,500	0	3,500	3,780
5-45-98062 TRANSFER TO FUND 62	886	517	886	886
TOTAL OTHER USES	4,386	517	4,386	4,666
NET OTHER SOURCES AND USES	103,614	-517	124,498	114,195
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-38	-73,756	0	0



ATS REVENUE

	BUDGET	BUDGET	PROJECTED	REQUESTED
LICENSES & FEES	FY 20/21	YEAR TO DATE	YEAR END	FY 21/22
4-25000 FEES & CHARGES	15,000	8,985	12,900	15,000
TOTAL LICENSES & FEES	15,000	8,985	12,900	15,000
INTERGOVERNMENTAL				
4-31000 GRANT REQUESTS	73,315	28,174	133,753	93,019
4-31700 CARES/COVID REIMBURSEMENT	0	70,165		0
TOTAL INTERGOVERNMENTAL	73,315	98,339	133,753	93,019
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	0	59	108	108
4-45000 DONATIONS	0	0	0	0
4-47000 MISCELLANEOUS REVENUE	0	0	0	0
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	1,000
TOTAL INTEREST & MISCELLANEOUS	0	59	108	1,108
TOTAL REVENUES	88,315	107,383	146,761	109,127

ATS EXPENSES

PERSONNEL SERVICES				
5-50-50100 PAYROLL-HOURLY/SALARY	41,692	27,247	46,005	77,022
5-50-50200 PAYROLL-PART-TIME/AUXILLA	46,500	38,359	48,000	34,474
5-50-50300 PAYROLL-OVERTIME	3,500	3,059	3,500	3,500
5-50-50503 FICA (CITY SHARE)	7,015	4,774	7,459	8,797
5-50-50504 LAGERS	4,881	3,047	5,347	9,502
5-50-50505 INSURANCE-HEALTH	8,927	5,039	8,158	18,033
5-50-50506 INSURANCE-WORKMAN'S COMP.	8,671	5,972	5,972	2,690
5-50-50508 RETIREMENT BENEFIT PROGRAM	0	0	0	0
TOTAL PERSONNEL SERVICES	121,186	87,497	124,441	154,018
CONTRACTUAL SERVICES				
5-50-60500 COMPUTER SYSTEM & MAINTENANCE	400	1,000	1,000	400
5-50-61000 MISCELLANEOUS CONTRACTUAL	1,000	568	700	1,000
5-50-61300 PUBLISHING & ADVERTISING	300	129	225	300
5-50-61400 TRAVEL & TRAINING	200	11	600	600
5-50-61500 TELEPHONE	1,000	671	1,000	1,000
5-50-61600 UTILITIES	1,000	931	1,400	1,100
5-50-61700 UNEMPLOYMENT BENEFITS	0	15	15	0
5-50-61900 R & M-EQUIPMENT	1,000	0	0	1,000
5-50-62200 R & M-VEHICLES	7,000	6,263	8,250	7,000
5-50-62300 INSURANCE & BONDS	5,518	6,409	6,409	6,409
TOTAL CONTRACTUAL SERVICES	17,418	15,997	19,599	18,809
COMMODITIES				
5-50-70400 FUEL & OIL	19,000	7,101	12,750	13,500
5-50-70700 POSTAGE	25	0	0	25
5-50-71800 MISCELLANEOUS SUPPLIES	2,200	657	1,000	1,000
TOTAL COMMODITIES	21,225	7,758	13,750	14,525
CAPITAL OUTLAY				
5-50-80100 EQUIPMENT	0	0	0	0
5-50-80300 BUILDING CONSTR (OFFICE SPACE)	0	0	0	0
5-50-80400 VEHICLES	0	0	0	11,000
TOTAL CAPITAL OUTLAY	0	0	0	11,000
MISCELLANEOUS				
5-50-90901 RENTALS	1,800	1,800	1,800	1,800
TOTAL MISCELLANEOUS	1,800	1,800	1,800	1,800
TOTAL ATS	161,629	113,052	159,590	200,152



ATS FUND SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	161,629	113,052	159,590	200,152
REV OVER/(UNDER) EXP	-73,314	-5,669	-12,829	-91,025
OTHER SOURCES				
4-48010 TRANSFER FROM GENERAL FUND	60,155	0	13,715	80,911
4-48024 TRANSFER FROM STREET FUND	0	0	0	11,000
TOTAL OTHER SOURCES	60,155	0	13,715	91,911
OTHER USES				
5-50-98062 TRANSFER TO FUND 62	886	517	886	886
TOTAL OTHER USES	886	517	886	886
NET OTHER SOURCES AND USES	59,269	-517	12,829	91,025
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-14,045	-6,186	0	0

FY 21-22 BUDGET REQUESTS

DEPARTMENT: FIRE

	FUND	DEPT.	BUDGET LINE ITEM		DESCRIPTION / REASON FOR REQUEST	INCREASE FOR CURRENT ITEM	NEW PROGRAM / PROJECT / ITEM	CAPITAL EXP.	TOTAL COST	GRANT / COST SHARE FUNDS	COST TO CITY
			#	NAME							
MANDATED ITEMS											
											-
GRANT / COST SHARE ITEMS											
					MDC Grant (Pagers)				8,000	4,000	4,000
					FEMA AFG (SCBA's)				219,056	208,625	10,431
					FEMA Fire Prevention (Public education trailer)				162,264	154,537	7,727
OTHER ITEMS											
	*	15	804	Vehicles	Pumper Const. Pre-Payment						65,000
					3 Fire Fighters						160,000
					1 Fire Marshall						55,000
	*	15	702	Building/Grounds Mat.	12 Twin size mattresses						5,500
	*	15	720	Vehicle/Equip. Supply	2 Thermal Imaging Cameras,						8,000
	*	15	720	Vehicle/Equip. Supply	Large Diameter Supply Hose, 8 100' sections						5,000
	*	15	720	Vehicle/Equip. Supply	1 Multi Gas Monitor						1,800
	*	15	801	Equipment	7' x 12' Tandem Axle Enclosed Trailer (Haz-			X			6,000
	*	15	618	R&M-Building & Ground	Overhead door replacement, walkthrough door						5,000
	*	15	605	Computer System & Ma	2 Tablets for Officer Vehicles						3,000

* Included in proposed budget line items

FY 21 - 22 FUND SUMMARIES
(PROPOSED)

Governmental Funds	Fund Balances as of 06/18/21	FY 20-21 Wrap-Up *	Estimated Fund Balances - 10/01/21	Revenues (est.)	Expenditures (est.)	Transfers In	Transfers Out	ESI Transfers	Estimated Fund Balances - 09/30/22
23 2nd St / Calvird	743,452	(8,480)	734,972	3,800	(9,764)				729,008
24 Street Fund	710,393	52,974	763,368	885,376	(871,242)		(11,000)	(1,772)	764,730
25 Street Fund	553,487	46,458	599,945	510,726	(332,581)				778,090
26 Park & Rec	296,392	(121,398)	174,994	1,567,985	(1,290,539)	7,560	0	(138,194)	321,807
26- Parks					(397,231)				
27 - CC					(365,863)				
28 - AP					(116,171)				
29 - AC					(341,017)				
30 - Benson					(70,256)				
62 Energy Sav. Imp.	205	\$ (2)	203	0	(177,173)	177,172			202

* Projected Revenues, Expenses and Transfers through remainder of FY20-21 (as of 06/18/21)



SECOND ST/CALVIRD REVENUE

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
INTERGOVERNMENTAL				
4-31400 MODOT - BUS 13 RELINQUISHMENT	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	5,000	2,546	3,800	3,800
4-47000 MISCELLANEOUS REVENUE	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	5,000	2,546	3,800	3,800
TOTAL REVENUES	5,000	2,546	3,800	3,800

SECOND ST/CALVIRD EXPENSES

CONTRACTUAL SERVICES				
5-23-60900 PROFESSIONAL SERVICES	0	7,459	8,362	0
5-23-61000 MISCELLANEOUS CONTRACTUAL	3,000	0	2,595	3,000
5-23-62400 R & M-STREETS	0	0	0	0
TOTAL CONTRACTUAL SERVICES	3,000	7,459	10,957	3,000
COMMODITIES				
5-23-70300 CHEMICALS	0	0	0	0
5-23-71200 SIGNS & SIGNALS	0	0	0	0
5-23-71500 MAINTENANCE MATERIALS	10,000	6,764	13,000	6,764
TOTAL COMMODITIES	10,000	6,764	13,000	6,764
CAPITAL OUTLAY				
5-23-80200 INFRASTRUCTURE	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL SECOND ST/CALVIRD DRIVE	13,000	14,223	23,957	9,764

SECOND ST/CALVIRD SUMMARY

TOTAL EXPENDITURES	13,000	14,223	23,957	9,764
REV OVER/(UNDER) EXP	-8,000	-11,677	-20,157	-5,964
OTHER SOURCES				
TOTAL OTHER SOURCES	0	0	0	0
OTHER USES				
TOTAL OTHER USES	0	0	0	0
NET OTHER SOURCES AND USES	0	0	0	0
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-8,000	-11,677	-20,157	-5,964



STREET DEPARTMENT REVENUE

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TAXES				
4-10004 GREEN STREET TAX ASSESSMENT	0	0	0	0
4-12300 TRANSPORTATION SALES TAX	488,575	314,048	525,000	507,750
4-14000 MOTOR FUEL TAX	235,000	153,220	229,829	250,000
4-14100 MOTOR VEHICLE SALES TAX & FEE	115,000	93,231	125,000	122,000
4-14200 DOUGLAS ST C/G ASSESSMENT	326	326	326	326
TOTAL TAXES	838,901	560,825	880,155	880,076
LICENSES & FEES				
4-25000 FEES & CHARGES	800	1,168	1,168	950
TOTAL LICENSES & FEES	800	1,168	1,168	950
INTERGOVERNMENTAL				
4-31000 CLINTON TOWNSHIP	0	0	0	0
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
4-31200 HENRY COUNTY-REIMB. SNOW REMOV	0	0	0	0
4-31300 GVMH - GVMH RI/RO	0	0	0	0
4-31400 MODOT - GVMH RI/RO	0	-59,079	-59,079	0
4-31401 MODOT - GVMH RI/RO	0	0	0	0
4-31500 CDBG - GAINES DRIVE	0	0	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	258	258	0
TOTAL INTERGOVERNMENTAL	0	-58,821	-58,821	0
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	6,360	2,558	4,350	4,350
4-47000 MISCELLANEOUS REVENUE	0	82,804	82,804	0
4-47500 PROCEEDS FROM SALE OF ASSETS	0	1,050	1,050	0
TOTAL INTEREST & MISCELLANEOUS	6,360	86,412	88,204	4,350
TOTAL REVENUES	846,061	589,584	910,706	885,376



STREET DEPARTMENT EXPENSES

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-24-50100 PAYROLL-HOURLY/SALARY	266,601	172,384	266,601	292,391
5-24-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0
5-24-50300 PAYROLL-OVERTIME	5,000	4,114	5,500	5,500
5-24-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0
5-24-50503 FICA (CITY SHARE)	20,778	13,038	20,816	22,789
5-24-50504 LAGERS	29,333	18,189	29,387	35,151
5-24-50505 INSURANCE-HEALTH	59,512	24,372	47,586	62,184
5-24-50506 INSURANCE-WORKMAN'S COMP.	30,420	20,324	22,024	9,925
5-24-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0
TOTAL PERSONNEL SERVICES	411,644	252,421	391,914	427,940
CONTRACTUAL SERVICES				
5-24-60500 COMPUTER SYSTEM & MAINTENANCE	800	472	800	1,000
5-24-60900 PROFESSIONAL SERVICES	25,000	556	556	25,000
5-24-61000 MISCELLANEOUS CONTRACTUAL	10,000	21,100	21,100	10,000
5-24-61100 STREET LIGHTS	112,000	86,079	112,000	112,000
5-24-61300 PUBLISHING & ADVERTISING	300	921	1,200	500
5-24-61400 TRAVEL & TRAINING	2,500	780	1,000	2,500
5-24-61500 TELEPHONE	800	607	900	1,000
5-24-61600 UTILITIES	7,000	5,612	7,000	10,000
5-24-61700 UNEMPLOYMENT BENEFITS	0	350	350	0
5-24-61800 R & M-BUILDING & GROUNDS	4,000	3,561	5,000	5,000
5-24-61900 R & M-EQUIPMENT	4,000	14,240	20,000	10,000
5-24-62200 R & M-VEHICLES	8,000	18,896	25,000	20,000
5-24-62300 INSURANCE & BONDS	17,500	15,155	17,500	17,500
5-24-62400 R & M-STREETS	0	0	0	0
TOTAL CONTRACTUAL SERVICES	191,900	168,329	212,406	214,500
COMMODITIES				
5-24-70200 BUILDING/GROUNDS MATERIALS	3,000	451	1,000	2,000
5-24-70300 CHEMICALS	4,000	1,481	3,000	3,000
5-24-70400 FUEL & OIL	20,000	10,720	20,000	20,000
5-24-70500 UNIFORMS & PROTECTIVE CLOTHING	4,000	1,479	4,000	4,000
5-24-70700 POSTAGE	0	0	0	0
5-24-71200 SIGNS & SIGNALS	8,000	11,712	13,000	15,000
5-24-71500 MAINTENANCE MATERIALS	80,000	34,482	80,000	90,000
5-24-71700 OFFICE/PRINTING SUPPLIES	600	330	600	600
5-24-71800 MISCELLANEOUS SUPPLIES	7,000	1,684	5,000	5,000
5-24-72000 VEHICLE/EQUIPMENT SUPPLIES	25,000	20,048	25,000	30,000
TOTAL COMMODITIES	151,600	82,387	151,600	169,600
CAPITAL OUTLAY				
5-24-80100 EQUIPMENT	0	0	0	0
5-24-80101 EQUIPMENT LEASE	17,458	2,833	17,458	17,458
5-24-80200 INFRASTRUCTURE	0	0	0	0
5-24-80400 VEHICLES	0	0	0	0
TOTAL CAPITAL OUTLAY	17,458	2,833	17,458	17,458
5-24-80101 VEHICLE LEASE/DEBT: FY 21/22 NOTES: MINI EXCAVATOR \$2,834/YEAR, BACKHOE \$14,625/YEAR				
MISCELLANEOUS				
5-24-90100 MFTC PRINCIPAL	27,720	27,719	27,720	28,557
5-24-90200 MFTC INTEREST	14,025	14,024	14,025	13,187
TOTAL MISCELLANEOUS	41,745	41,743	41,745	41,744
TOTAL STREET	814,347	547,713	815,123	871,242



STREET FUND SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	814,347	547,713	815,123	871,242
REV OVER/(UNDER) EXP	31,714	41,871	95,583	14,134
OTHER SOURCES				
4-48010 TRANSFER FROM GENERAL FUND	0	0		
4-48088 TRANSFER FROM #88 STP	0	0		
TOTAL OTHER SOURCES	0	0	0	0
OTHER USES				
5-24-98050 TRANSFER TO A.T.S.	0	0	0	11,000
5-24-98062 TRANSFER TO FUND 62	1,772	1,034	1,772	1,772
TOTAL OTHER USES	1,772	1,034	1,772	12,772
NET OTHER SOURCES AND USES	-1,772	-1,034	-1,772	-12,772
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	29,942	40,837	93,811	1,362



STREET IMP TAX REVENUE

TAXES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-12300 1/4 % SALES TAX	488,575	313,595	525,000	507,750
TOTAL TAXES	488,575	313,595	525,000	507,750
INTEREST & MISCELLANEOUS				
4-40000 INTEREST & BOND INTEREST	3,500	1,732	2,976	2,976
4-41000 COP PROCEEDS	0	0	0	0
4-42000 MTFC Loan Proceeds	0	0	0	0
4-47000 MISCELLANEOUS REVENUE	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	3,500	1,732	2,976	2,976
TOTAL REVENUES	492,075	315,327	527,976	510,726

STREET IMP TAX EXPENSES

CONTRACTUAL SERVICES				
5-25-60900 PROFESSIONAL SERVICES	0	0	0	
5-25-60950 ARBITRAGE FEES	0	0	0	
5-25-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	
5-25-62400 R & M-STREETS	0	0	0	
5-25-62500 BOND ISSUANCE COST	0	0	0	
TOTAL CONTRACTUAL SERVICES	0	0	0	0
COMMODITIES				
5-25-71800 MISCELLANEOUS SUPPLIES	0	0	0	
TOTAL COMMODITIES	0	0	0	0
CAPITAL OUTLAY				
5-25-80100 EQUIPMENT	0	0	0	
5-25-80300 CONSTRUCTION-STREETS	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0
MISCELLANEOUS				
5-25-90100 COP PRINC 2017	185,000	90,000	185,000	195,000
5-25-90200 COP INTEREST 2017	143,899	72,708	143,899	137,581
TOTAL MISCELLANEOUS	328,899	162,708	328,899	332,581
TOTAL STREET	328,899	162,708	328,899	332,581

STREET IMP TAX SUMMARY

TOTAL EXPENDITURES	328,899	162,708	328,899	332,581
REV OVER/(UNDER) EXP	163,176	152,619	199,077	178,145
OTHER SOURCES				
TOTAL OTHER SOURCES	0	0	0	0
OTHER USES				
TOTAL OTHER USES	0	0	0	0
NET OTHER SOURCES AND USES	0	0	0	0
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	163,176	152,619	199,077	178,145



PARK & REC REVENUE

TAXES	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-10000 GENERAL PROPERTY TAX	195,600	199,799	199,799	195,600
4-10100 TAXES - DELINQUENT	9,200	7,691	7,691	9,200
4-10200 FINANCIAL INSTITUTION TAX	70	42	42	70
4-10300 LOCAL USE TAX	261,000	233,762	343,600	300,000
4-10400 1/4% PARK SALES TAX	488,575	313,699	525,000	507,750
4-10500 1/8% PARK SALES TAX	244,288	156,797	262,500	253,875
4-12400 IN LIEU OF TAXES	800	958	958	885
TOTAL TAXES	1,199,533	912,748	1,339,590	1,267,380

LICENSES & FEES				
4-27001 SOCCER	16,500	8,922	15,422	15,500
4-27002 NEW PROGRAMS	0	0	0	0
4-27003 T-BALL/COACH PITCH	6,000	5,642	7,158	7,500
4-27005 TAE-KWON-DO	0	0	0	0
4-27007 COED VOLLEYBALL	2,800	2,500	2,500	2,800
4-27008 WOMENS VOLLEYBALL	2,835	1,500	2,500	2,800
4-27010 MENS SOFTBALL	3,780	2,420	2,420	2,500
4-27012 COED SOFTBALL	4,750	0	3,500	3,500
4-27014 YOUTH SOCCER CAMP	0	0	0	0
4-27015 P.M. AEROBICS	0	0	0	0
4-27016 A.M. AEROBICS	0	0	0	0
4-27017 AEROBICS	0	0	0	0
4-27018 MENS BASKETBALL	400	0	0	0
4-27021 GIRLS SOFTBALL	3,750	1,860	2,770	3,000
4-27022 TENNIS I	0	0	0	0
4-27025 YOUTH BASKETBALL LEAGUE	9,000	5,570	5,870	7,500
4-27026 OUTDOOR SWIM TEAM	3,500	0	3,500	3,500
4-27027 INDOOR ACTIVITY CARDS	2,780	815	1,525	1,600
4-27029 OUTDOOR POOL DAILY ADMISSIONS	25,000	0	25,000	25,000
4-27030 INDOOR SWIM TEAM	9,500	5,365	6,200	6,500
4-27031 OUTDOOR POOL RENTALS	4,000	0	4,000	4,000
4-27032 AQUATIC WATER AEROBICS	17,000	8,385	12,500	15,000
4-27033 LIFEGUARD TRAINING	3,000	25	2,050	2,500
4-27034 SWIM LESSONS	12,000	3,577	8,017	10,000
4-27035 TRIATHALONS/DUATHALON	0	0	0	0
4-27036 SWIM TOKENS	6,400	6,471	10,200	10,200
4-27037 AQUATIC CENTER PASSES	4,000	1,708	1,500	2,100
4-27038 AQUATIC CENTER DAILY	22,000	14,793	17,300	18,000
4-27039 AQUATIC CENTER RENTALS	8,000	3,400	3,600	5,000
4-27040 ALL PARK CONCESSIONS	9,000	2,659	4,459	9,000
4-27041 ALL AQUATIC CONCESSIONS	7,000	139	7,000	7,000
4-27042 GVMH-AQUATIC CTR/COMM CTR USE	2,500	2,500	2,500	2,500
4-27043 FITNESS CLASS	0	0	0	0
4-27044 AQUATIC GIFT CERTIFICATES	0	0	0	0
4-27101 IL CLASS 1	3,125	1,231	1,731	2,000
4-27102 IL CLASS 2	4,000	2,238	3,600	4,000
4-27103 IL CLASS 3	4,000	774	1,326	2,000
4-27104 IL CLASS 4	0	203	371	500
4-27105 IL CLASS 5	1,800	315	855	1,800
4-27106 IL CLASS 6	0	280	280	0
TOTAL LICENSES & FEES	198,420	83,292	159,654	177,300

INTERGOVERNMENTAL				
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
4-31200 CLINTON SCHOOL DISTRICT	2,500	0	2,500	2,500
4-31300 DNR INC PLAY REIMBURSEMENT	0	105,895	250,000	0
4-31301 CL FRIENDS OF PARKS REIMB	0	67,171	164,272	35,000
4-31700 CARES/COVID REIMBURSEMENT	0	8,162	0	0
TOTAL INTERGOVERNMENTAL	2,500	181,228	416,772	37,500



PARK & REC REVENUE (cont.)

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
INTEREST & MISCELLANEOUS				
4-40000 INTEREST	2,500	1,556	25,875	25,875
4-45000 DONATIONS	100	5	5	30
4-45001 PROGRAMS SPONSORS	12,000	6,300	9,000	12,000
4-45002 GVMH GRANTS/COST SHARE	0	0	0	0
4-46500 RENTS-SHELTER/FIELDS/HOUS	3,500	2,220	3,560	3,500
4-46501 RENTS-CC LOCKERS/ROOMS	7,000	3,051	3,471	5,000
4-46502 BENSON CENTER RENTALS	32,000	16,762	29,752	32,000
4-47000 MISCELLANEOUS REVENUE	500	39,430	500	500
4-47001 SILVER SNEAKERS	5,000	2,378	3,734	4,500
4-47002 RENEW ACTIVE	0	200	1,000	2,400
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	62,600	71,902	76,897	85,805
TOTAL REVENUES	1,463,053	1,249,170	1,992,913	1,567,985



PARK & REC ADMIN EXPENSES

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-26-50100 PAYROLL-HOURLY/SALARY	139,588	90,848	139,588	148,578
5-26-50200 PAYROLL-PART-TIME/AUX-MAI	28,000	5,645	31,200	30,240
5-26-50201 PAYROLL-PART-TIME/PROGRAM	35,310	12,689	35,310	38,134
5-26-50300 PAYROLL-OVERTIME	0	0	0	0
5-26-50503 FICA (CITY SHARE)	15,522	8,264	13,065	13,680
5-26-50504 LAGERS	15,076	9,812	15,076	17,532
5-26-50505 INSURANCE-HEALTH	29,756	16,801	27,192	31,092
5-26-50506 INSURANCE-WORKMAN'S COMP.	9,025	8,115	8,115	3,650
5-26-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0
TOTAL PERSONNEL SERVICES	272,277	152,174	269,546	282,906
CONTRACTUAL SERVICES				
5-26-60500 COMPUTER SYSTEM & MAINTENANCE	2,000	1,061	2,000	2,000
5-26-60900 PROFESSIONAL SERVICES	0	0	0	0
5-26-61000 MISCELLANEOUS CONTRACTUAL	3,500	1,746	2,700	3,800
5-26-61300 PUBLISHING & ADVERTISING	300	340	340	300
5-26-61400 TRAVEL & TRAINING	200	82	82	200
5-26-61500 TELEPHONE	2,500	2,044	2,434	2,500
5-26-61600 UTILITIES	19,000	11,288	19,000	19,000
5-26-61700 UNEMPLOYMENT BENEFITS	0	65	0	0
5-26-61800 R & M-BUILDING & GROUNDS	7,000	41,446	47,750	7,000
5-26-61900 R & M-EQUIPMENT	5,000	224	1,000	5,000
5-26-62200 R & M-VEHICLES	2,000	15	500	2,000
5-26-62300 INSURANCE & BONDS	9,540	10,881	10,881	11,970
TOTAL CONTRACTUAL SERVICES	51,040	69,192	86,687	53,770
COMMODITIES				
5-26-70100 SUBSCRIPTIONS/MEMBERSHIPS	130	40	40	130
5-26-70200 BUILDING/GROUNDS MATERIALS	22,000	14,565	25,000	25,000
5-26-70300 CHEMICALS	0	0	0	0
5-26-70400 FUEL & OIL	9,000	4,689	9,000	9,000
5-26-70600 CONCESSION SUPPLIES	5,000	1,445	3,500	5,000
5-26-70700 POSTAGE	200	148	225	225
5-26-71200 SIGNS & SIGNALS	500	40	500	500
5-26-71600 JANITORIAL SUPPLIES	850	437	850	900
5-26-71700 OFFICE/PRINTING SUPPLIES	500	288	500	500
5-26-71800 MISCELLANEOUS SUPPLIES	800	332	800	800
5-26-72000 VEHICLE/EQUIPMENT SUPPLIES	3,500	2,576	3,500	3,500
5-26-72200 PROGRAM SUPPLIES	13,000	5,475	15,000	15,000
TOTAL COMMODITIES	55,480	30,035	58,915	60,555
CAPITAL OUTLAY				
5-26-80100 EQUIPMENT	0	296,876	512,095	
5-26-80300 BUILDING CONSTRUCTION	0	0	87,730	
5-26-80400 VEHICLES	0	0	0	
TOTAL CAPITAL OUTLAY	0	296,876	599,825	0
TOTAL PARK & REC ADMINISTRATION	378,797	548,277	1,014,973	397,231



P/R COMMUNITY CTR EXPENSES

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-27-50100 PAYROLL-HOURLY/SALARY	149,859	97,675	149,859	157,998
5-27-50200 PAYROLL-PART-TIME/AUX-MAI	47,000	41,105	54,200	50,760
5-27-50300 PAYROLL-OVERTIME	0	0	0	0
5-27-50503 FICA (CITY SHARE)	15,060	10,507	15,611	15,970
5-27-50504 LAGERS	16,187	10,549	16,185	18,644
5-27-50505 INSURANCE-HEALTH	32,286	18,226	29,503	33,735
5-27-50506 INSURANCE-WORKMAN'S COMP.	3,520	4,095	4,095	1,845
TOTAL PERSONNEL SERVICES	263,912	182,157	269,453	278,952
CONTRACTUAL SERVICES				
5-27-60500 COMPUTER SYSTEM & MAINTENANCE	2,000	454	2,000	2,000
5-27-60900 PROFESSIONAL SERVICES	0	0		
5-27-61000 MISCELLANEOUS CONTRACTUAL	6,000	3,792	6,497	7,000
5-27-61400 TRAVEL & TRAINING	0	0		
5-27-61500 TELEPHONE	50	64	70	70
5-27-61600 UTILITIES	33,000	20,871	33,000	33,000
5-27-61601 UTILITIES-MPOWER CREDIT	0	0	0	0
5-27-61700 UNEMPLOYMENT BENEFITS	0	9	9	0
5-27-61800 R & M-BUILDING & GROUNDS	10,000	6,107	50,000	10,000
5-27-61900 R & M-EQUIPMENT	700	0	700	700
5-27-62200 R & M-VEHICLES	500	0	500	500
5-27-62300 INSURANCE & BONDS	13,112	14,219	14,219	15,641
TOTAL CONTRACTUAL SERVICES	65,362	45,516	106,995	68,911
COMMODITIES				
5-27-70100 SUBSCRIPTIONS/MEMBERSHIPS	100	0	0	100
5-27-70200 BUILDING/GROUNDS MATERIALS	7,500	6,048	8,000	8,000
5-27-71600 JANITORIAL SUPPLIES	3,600	2,114	3,600	3,900
5-27-71700 OFFICE/PRINTING SUPPLIES	500	197	500	500
5-27-71800 MISCELLANEOUS SUPPLIES	500	39	500	500
5-27-72000 VEHICLE/EQUIPMENT SUPPLIES	5,000	5,055	5,055	5,000
TOTAL COMMODITIES	17,200	13,453	17,655	18,000
CAPITAL OUTLAY				
5-27-80100 EQUIPMENT	0	0	0	
5-27-80300 BUILDING CONSTRUCTION	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL COMMUNITY CENTER	346,474	241,126	394,103	365,863



P/R SWIMMING POOL EXPENSES

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-28-50100 PAYROLL-HOURLY/SALARY	16,566	10,365	16,566	17,369
5-28-50200 PAYROLL-PART-TIME/AUX-MAI	42,000	424	42,000	45,360
5-28-50201 PAYROLL-PART-TIME/PROGRAM	4,815	0	4,815	4,815
5-28-50300 PAYROLL-OVERTIME	0	0	0	0
5-28-50503 FICA (CITY SHARE)	4,849	812	4,480	4,799
5-28-50504 LAGERS	1,790	1,088	1,789	2,050
5-28-50505 INSURANCE-HEALTH	3,720	1,096	3,399	3,887
5-28-50506 INSURANCE-WORKMAN'S COMP.	1,739	3,149	3,149	1,420
TOTAL PERSONNEL SERVICES	75,479	16,934	76,198	79,699
CONTRACTUAL SERVICES				
5-28-60500 COMPUTER SYSTEM & MAINTENANCE	0	0	0	0
5-28-60900 PROFESSIONAL SERVICES	0	0	0	0
5-28-61000 MISCELLANEOUS CONTRACTUAL	700	10	700	700
5-28-61200 OUTDOOR SWIM TEAM EXPENSES	0	0	0	0
5-28-61500 TELEPHONE	1,000	596	1,000	1,000
5-28-61600 UTILITIES	15,000	3,367	15,000	15,000
5-28-61700 UNEMPLOYMENT BENEFITS	0	162	162	0
5-28-61800 R & M-BUILDING & GROUNDS	3,500	1,554	7,500	3,500
5-28-62300 INSURANCE & BONDS	2,426	2,656	2,656	2,922
TOTAL CONTRACTUAL SERVICES	22,626	8,345	27,018	23,122
COMMODITIES				
5-28-70200 BUILDING/GROUNDS MATERIALS	3,500	1,412	3,500	4,000
5-28-70300 CHEMICALS	5,000	2,611	5,500	5,500
5-28-70600 CONCESSION SUPPLIES	2,500	0	2,500	2,500
5-28-71600 JANITORIAL SUPPLIES	1,000	0	1,000	1,000
5-28-71700 OFFICE/PRINTING SUPPLIES	100	49	100	100
5-28-71800 MISCELLANEOUS SUPPLIES	250	0	250	250
TOTAL COMMODITIES	12,350	4,072	12,850	13,350
CAPITAL OUTLAY				
5-28-80100 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL SWIMMING POOL	110,455	29,351	116,066	116,171



P/R AQUATIC CTR EXPENSES

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-29-50100 PAYROLL-HOURLY/SALARY	59,909	37,752	59,909	62,828
5-29-50200 PAYROLL-PART-TIME/AUX-MAI	66,372	61,675	73,200	70,082
5-29-50201 PAYROLL-PART-TIME/PROGRAM	14,000	7,986	14,000	14,000
5-29-50300 PAYROLL-OVERTIME	0	0	0	0
5-29-50503 FICA (CITY SHARE)	10,732	8,177	11,254	11,239
5-29-50504 LAGERS	6,470	3,984	6,470	7,414
5-29-50505 INSURANCE-HEALTH	13,614	4,619	12,440	14,225
5-29-50506 INSURANCE-WORKMAN'S COMP.	4,727	3,663	3,663	1,650
TOTAL PERSONNEL SERVICES	175,824	127,856	180,937	181,437
CONTRACTUAL SERVICES				
5-29-60500 COMPUTER SYSTEM & MAINTENANCE	1,000	536	902	2,000
5-29-60900 PROFESSIONAL SERVICES	0	0	0	0
5-29-61000 MISCELLANEOUS CONTRACTUAL	3,000	1,835	2,930	3,000
5-29-61200 INDOOR SWIM TEAM EXPENSES	4,000	558	1,058	4,000
5-29-61300 PUBLISHING & ADVERTISING	150	0	150	150
5-29-61400 TRAVEL & TRAINING	2,000	200	1,500	2,000
5-29-61500 TELEPHONE	1,200	1,030	1,200	1,200
5-29-61600 UTILITIES	90,000	60,386	90,000	90,000
5-29-61601 UTILITIES-MPOWER CREDIT	0	0	0	0
5-29-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
5-29-61800 R & M-BUILDING & GROUNDS	20,000	23,008	25,000	25,000
5-29-62300 INSURANCE & BONDS	9,018	10,573	10,573	11,630
TOTAL CONTRACTUAL SERVICES	130,368	98,126	133,313	138,980
COMMODITIES				
5-29-70200 BUILDING/GROUNDS MATERIALS	6,000	9,128	10,000	10,000
5-29-70300 CHEMICALS	6,500	6,312	6,804	7,000
5-29-70500 UNIFORMS & PROTECTIVE CLOTHING	750	476	726	750
5-29-70700 POSTAGE	0	0	0	0
5-29-71600 JANITORIAL SUPPLIES	2,000	1,017	1,500	2,000
5-29-71700 OFFICE/PRINTING SUPPLIES	300	196	200	200
5-29-71800 MISCELLANEOUS SUPPLIES	500	30	150	150
5-29-72000 VEHICLE/EQUIPMENT SUPPLIES	0	0	0	0
5-29-72200 PROGRAM SUPPLIES	500	418	500	500
TOTAL COMMODITIES	16,550	17,577	19,880	20,600
CAPITAL OUTLAY				
5-29-80100 EQUIPMENT	0	0	0	
5-29-80300 BUILDING CONSTRUCTION	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL AQUATIC CENTER	322,742	243,559	334,130	341,017



P/R BENSON CTR EXPENSES

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
PERSONNEL SERVICES				
5-30-50100 PAYROLL-HOURLY/SALARY	10,211	6,656	10,211	10,721
5-30-50200 PAYROLL-PART-TIME/AUXILLA	7,300	2,973	4,500	7,800
5-30-50300 PAYROLL-OVERTIME	0	0		
5-30-50503 FICA (CITY SHARE)	1,340	737	1,125	1,417
5-30-50504 LAGERS	1,103	719	1,103	1,265
5-30-50505 INSURANCE-HEALTH	2,455	1,330	2,243	2,565
5-30-50506 INSURANCE-WORKMAN'S COMP.	77	2,849	2,849	1,285
TOTAL PERSONNEL SERVICES	22,486	15,264	22,031	25,053
CONTRACTUAL SERVICES				
5-30-60500 COMPUTER SYSTEM & MAINTENANCE	900	1,291	900	900
5-30-60900 PROFESSIONAL SERVICES	0	0	0	0
5-30-61000 MISCELLANEOUS CONTRACTUAL	2,500	1,399	2,500	2,500
5-30-61300 PUBLISHING & ADVERTISING	1,000	0	250	1,000
5-30-61400 TRAVEL & TRAINING	0	0	0	0
5-30-61500 TELEPHONE	0	0	0	0
5-30-61600 UTILITIES	15,000	7,911	15,000	15,000
5-30-61601 UTILITIES-MPOWER CREDIT	0	0	0	0
5-30-61700 UNEMPLOYMENT BENEFITS	0	0	0	0
5-30-61800 R & M-BUILDING & GROUNDS	5,000	3,347	5,000	5,000
5-30-62300 INSURANCE & BONDS	5,420	6,775	6,775	7,453
TOTAL CONTRACTUAL SERVICES	29,820	20,723	30,425	31,853
COMMODITIES				
5-30-70200 BUILDING/GROUNDS MATERIALS	8,000	9,096	10,000	10,000
5-30-70700 POSTAGE	0	0	0	0
5-30-71600 JANITORIAL SUPPLIES	2,500	1,115	1,200	2,800
5-30-71700 OFFICE/PRINTING SUPPLIES	300	90	150	300
5-30-71800 MISCELLANEOUS SUPPLIES	250	17	100	250
TOTAL COMMODITIES	11,050	10,318	11,450	13,350
CAPITAL OUTLAY				
5-30-80100 EQUIPMENT	0	0		
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL BENSON CENTER	63,356	46,305	63,906	70,256



PARK & REC SUMMARY

	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
TOTAL EXPENDITURES	1,221,824	1,108,618	1,923,178	1,290,539
REV OVER/(UNDER) EXP	241,229	140,552	69,735	277,446
OTHER SOURCES				
4-48010 TRANSFER FROM GENERAL	3,500	0	3,500	3,780
4-48045 TRANSFER FROM CEMETERY	3,500	0	3,500	3,780
4-48059 TRANSFER FROM 1/4 AQUATIC CTR	0	0		
4-48060 TRANSFER FROM PARK 1/4%	0	0		
4-48068 TRANSFER FROM INDUSTRIAL PARK	0	0		
TOTAL OTHER SOURCES	7,000	0	7,000	7,560
OTHER USES				
5-26-98059 TRANSFER TO 1/4% AQUATIC CTR	0	0		
5-26-98062 TRANSFER TO FUND 62	0	80,613	138,194	138,194
TOTAL OTHER USES	0	80,613	138,194	138,194
NET OTHER SOURCES AND USES	7,000	-80,613	-131,194	-130,634
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	248,229	59,939	-61,459	146,812



ENERGY SAVING IMP TAX REVENUE

INTEREST & MISCELLANEOUS	BUDGET FY 20/21	BUDGET YEAR TO DATE	PROJECTED YEAR END	REQUESTED FY 21/22
4-40000 INTEREST	0	0	0	0
4-42000 KCP&L REBATES	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	0	0	0
TOTAL REVENUES	0	0	0	0

ENERGY SAVING IMP TAX EXPENSES

CAPITAL OUTLAY				
5-62-80300 BUILDING CONSTRUCTION	0	0	0	0
5-62-80401 PRINCIPAL	136,057	78,920	136,057	139,776
5-62-80402 INTEREST	41,116	24,430	41,116	37,396
TOTAL CAPITAL OUTLAY	177,173	103,350	177,173	177,172
TOTAL ENERGY SAVINGS IMP	177,173	103,350	177,173	177,172

ENERGY SAVING IMP TAX SUMMARY

TOTAL EXPENDITURES	177,173	103,350	177,173	177,172
REV OVER/(UNDER) EXP	-177,173	-103,350	-177,173	-177,172
OTHER SOURCES				
4-48010 TRANSFER FROM GENERAL	35,434	20,670	35,434	35,434
4-48024 TRANSFER FROM STREET	1,772	1,034	1,772	1,772
4-48026 TRANSFER FROM PARK	138,194	80,613	138,194	138,194
4-48042 TRANSFER FROM SEWER INVESTMENT	0	0	0	0
4-48045 TRANSFER FROM CEMETERY	886	517	886	886
4-48050 TRANSFER FROM A.T.S.	886	517	886	886
TOTAL OTHER SOURCES	177,172	103,351	177,172	177,172
OTHER USES				
5-62-98062 TRANSFER TO ENERGY SAVINGS IMP	0	0		
TOTAL OTHER USES	0	0	0	0
NET OTHER SOURCES AND USES	177,172	103,351	177,172	177,172
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-1	1	-1	0

FY 21-22 BUDGET REQUESTS
DEPARTMENT: STREET

	FUND	DEPT.	BUDGET LINE ITEM		DESCRIPTION / REASON FOR REQUEST	INCREASE FOR CURRENT ITEM	NEW PROGRAM / PROJECT / ITEM	CAPITAL EXP.	TOTAL COST	GRANT / COST SHARE FUNDS	COST TO CITY
			#	NAME		(put an X in 1 of these 3 columns)					
MANDATED ITEMS											
											-
											-
GRANT / COST SHARE ITEMS											
											-
											-
											-
											-
OTHER ITEMS											
			1	Fabric Salt Building	Safety / Old storage needs replaced			X		Waiting for pricing	
			1	Asphalt Paver	More / bigger street repairs			X			51,198
			1	Building overhaul	Leaks, rusting out, damaged			X			111,789
			1	Pick up 3/4 ton 4x4	Milage, repairs, wore out			X			26,542
											-
											-
											-

All City Departments

FY 21-22 BUDGET REQUESTS

DEPARTMENT: PARKS & RECREATION

	FUND	DEPT.	BUDGET LINE ITEM		DESCRIPTION / REASON FOR REQUEST	INCREASE FOR CURRENT ITEM	NEW PROGRAM / PROJECT / ITEM	CAPITAL EXP.	TOTAL COST	GRANT / COST SHARE FUNDS	COST TO CITY
			#	NAME		(put an X in 1 of these 3 columns)					
OTHER ITEMS											
1	26	27	618	R&M Building/Grounds	Carpet for Community Ctr	X			13,775		13,775
2	26	All	610	Contractual	Online Parks Program	X			17,000		17,000
3	26	27	618	R&M Building/Grounds	Adjustable Backboards	X			5,000		5,000
4	26	30	803	Building Construction	Benson Center Entrance			X	11,500		11,500
5	26	27/30	803	Building Construction	BC/CC Parking lot island			X	5,000		5,000
6	26	26	803	Building Construction	Hurt Park Shelters (2)			X	10,000		10,000
7	26	26	803	Building Construction	Outdoor Pool Renov			X			
8	26	26	702	B&M Building/Grounds	4 Picnic Tables	X			4,500		4,500
9	26	26	803	Building Construction	Skate Park Concrete			X	2,500		2,500
10	26	27	618	B&M Building/Grounds	Refinish Gym Floors	X			3,000		3,000
11	26	26	804	Vehicle	Truck 3/4 Ton			X	28,000		28,000
12	26	26	804	Vehicle	UTV			X	12,000		12,000
	26	26	502	PT staff person - 700 more hrs.	Payroll PT Maintenance	X			8,750		8,750

Outdoor Pool Options

Option 1		
Company	Scope of Project	Cost
Mid-America Pool Renovations	Outdoor Pool & Kiddie Pool Interior	\$ 220,830.00
	*Option with Diamond Brite additional \$33,800	
	Replaster outdoor pool & kiddie pool	
	*Option with Diamond Brite additional \$33,800	
	Warrenty - 5 years	
TOTAL COST		\$ 220,830.00
Option 2		
Company	Scope of Project	Cost
Mid-America Pool Renovations	Outdoor Pool & Kiddie Pool Interior	
	White Inter-glass	\$ 417,326.00
TOTAL COST		\$ 417,326.00
Optional Add On		
Company	Scope of Project	Cost
Mid-America Pool Renovations	6" Waterline Tile	\$ 39,100.00
	Warrenty - 20 years	

Park & Recreation
26 Parks

Maintenance PT Hours Increase

PT Maintenance Hours Increase										
Weeks	Hours		Hourly Wage		Wages	2022 Wage Increase	Total Budget Increase		Social Security	Workers Comp
28	700	\$	10.30	\$	7,210.00	\$ 576.80	\$ 7,786.80	\$	595.69	\$ 356.64
The workload has increased and we have need of a PT Laborer during the winter months										

8,738.13