

2021 Budget Cover Sheet

Fund	Revenues	Expenses	Excess	Set Asides	Designated Money	Expendable
<b>Administration</b>	\$495,400.00	\$422,790.00	\$72,610.00	\$0.00	\$0.00	\$72,610.00
<b>Fire</b>	\$52,290.00	\$49,255.00	\$3,035.00	\$0.00	\$0.00	\$3,035.00
<b>Animal Control</b>	\$4,885.00	\$4,870.00	\$15.00	\$0.00	\$0.00	\$15.00
<b>Police</b>	\$132,870.00	\$132,750.00	\$120.00	\$0.00	\$0.00	\$120.00
<b>Streets</b>	\$195,200.00	\$205,175.00	(\$9,975.00)	\$0.00	\$10,000.00	\$25.00
<b>Parks</b>	\$52,575.00	\$52,550.00	\$25.00	\$0.00	\$0.00	\$25.00
<b>Public Health</b>	\$14,785.00	\$14,750.00	\$35.00	\$0.00	\$0.00	\$35.00
<b>Cemetery</b>	\$57,900.00	\$57,825.00	\$75.00	\$0.00	\$0.00	\$75.00
<b>Perpetual Care</b>	\$3,020.00	\$10.00	\$3,010.00	\$0.00	\$0.00	\$3,010.00 X
<b>Library</b>	\$31,870.00	\$31,870.00	\$0.00	\$0.00	\$0.00	\$0.00 X
<b>Water</b>	\$599,000.00	\$578,480.00	\$20,520.00	\$20,000.00	\$0.00	\$520.00 X
<b>Wastewater</b>	\$403,250.00	\$358,110.00	\$45,140.00	\$30,000.00	\$0.00	\$15,140.00 X
<b>Refuse</b>	\$200,900.00	\$192,725.00	\$8,175.00	\$0.00	\$0.00	\$8,175.00 X
<b>Electric</b>	\$1,553,600.00	\$1,550,350.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00 X
				\$0.00		
<b>Total for All Funds</b>	\$3,797,545.00	\$3,651,510.00	\$146,035.00	\$50,000.00	\$10,000.00	\$106,035.00
						X = Funds that cannot be used \$30,095.00
						Expendable Funds \$75,940.00

2021 Revenues

<b>Fund Administration</b>	<b>Account</b>	<b>Description</b>	<b>Amount to Budget</b>	
	01-05-8102	UITLITY APPLICATION FEE	\$400.00	
	01-05-8301	GENERAL PROPERTY TAXES	\$35,000.00	
	01-05-8304	FRANCHISE TAX-CABLE	\$4,100.00	
	01-05-8305	FRANCHISE TAX -TELEPHONE	\$10,000.00	
	01-05-8306	FRANCHISE TAX -GAS	\$4,500.00	
	01-05-8307	FRANCHISE TAX - BANK	\$0.00	
	01-05-8310	LIQUOR LICENSE	\$650.00	
	01-05-8328	GARAGE SALE PERMIT	\$150.00	
	01-05-8333	INTEREST ON INVESTMENTS	\$8,500.00	
	01-05-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	01-05-8335	VENDOR/BUSINESS LICENSE OR MISC	\$150.00	
	01-05-8337	PICK UP CHECKS	\$3,000.00	
	01-05-8338	SALES TAX-CAPITAL IMPROVEMENTS	\$21,750.00	
	01-05-8339	SALES TAX	\$166,000.00	
	01-05-8349	COUNTY SURTAX & UTILITIES TAX	\$4,200.00	
	01-05-8350	GENERAL DELINQUENT PROPERTY TAXES	\$12,000.00	
	01-05-8360	USE TAX	\$50,000.00	
	01-05-8418	INSURANCE CLAIM PAYMENT	\$0.00	
	01-05-8801	WATER PILOT	\$40,000.00	
	01-05-8802	WASTE WATER PILOT	\$20,000.00	
	01-05-8803	REFUSE PILOT	\$15,000.00	
	01-05-8804	ELECTRIC PILOT	\$100,000.00	
		<b>Total</b>		<b>\$495,400.00</b>
<b>Fire</b>	02-00-8320	RURAL FIRE PROTECTION	\$14,600.00	
	02-00-8321	FIRE CALLS	\$1,400.00	
	02-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	02-00-8338	SALES TAX	\$21,000.00	
	02-00-8346	DONATIONS	\$1,000.00	
	02-00-8364	GRANT INCOME	\$8,500.00	
	02-00-8393	FIRE REPORTS	\$10.00	
	02-00-8417	INTER-FUND TRANSFER FROM ADMIN	\$5,780.00	
		<b>Total</b>		<b>\$52,290.00</b>
<b>Animal Control</b>	03-00-8311	DOG TAGS	\$500.00	
	03-00-8312	ANIMAL FOOD	\$50.00	
	03-00-8313	ANIMAL FINES	\$400.00	
	03-00-8346	DONATIONS	\$0.00	
	03-00-8354	ANIMAL BOND	\$100.00	
	03-00-8385	ANIMAL ADOPTION	\$35.00	
	03-00-8417	INTERFUND TRANSFER FROM ADMIN	\$3,800.00	
	03-00-8421	KENNEL LICENSE	\$0.00	
		<b>Total</b>		<b>\$4,885.00</b>
<b>Police</b>	05-00-8300	MUNICIPAL COURT	\$8,000.00	
	05-00-8316	CITY'S POLICE TRAINING	\$100.00	
	05-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	05-00-8338	SALES TAX	\$0.00	
	05-00-8346	DONATIONS	\$0.00	

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	05-00-8354	MUNICIPAL COURT BONDS	\$0.00	
	05-00-8364	GRANT INCOME	\$0.00	
	05-00-8392	POLICE REPORTS	\$20.00	
	05-00-8417	INTERFUND TRANSFER FROM ADMIN	\$124,750.00	
		<b>Total</b>		<b>\$132,870.00</b>
<b>Streets</b>	06-00-8308	MOTOR VEHICLE TAXES	\$2,800.00	
	06-00-8330	MOTOR VEHICLE FEE	\$6,000.00	
	06-00-8331	STATE GASOLINE TAX	\$36,000.00	
	06-00-8332	MOTOR VEHICLE SALES TAX	\$12,000.00	
	06-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	06-00-8336	ROCK SALES	\$500.00	
	06-00-8338	SALES TAX-TRANSPORTATION	\$43,500.00	
	06-00-8339	SALES TAX-STORM WATER	\$16,000.00	
	06-00-8414	DELIVERY CHARGE	\$300.00	
	06-00-8417	INTERFUND TRANSFER FROM ADMIN	\$78,100.00	
		<b>Total</b>		<b>\$195,200.00</b>
<b>Parks &amp; Recreations</b>	07-00-8301	PARKS PROPERTY TAXES	\$14,000.00	
	07-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	07-00-8338	SALES TAX	\$5,000.00	
	07-00-8346	DONATIONS	\$0.00	
	07-00-8350	PARKS DELINQUENT PROPERTY TAXES	\$5,500.00	
	07-00-8417	INTERFUND TRANSFER FROM ADMIN	\$28,075.00	
		<b>Total</b>		<b>\$52,575.00</b>
<b>Public Health</b>	08-00-8301	HEALTH PROPERTY TAXES	\$7,000.00	
	08-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	08-00-8350	HEALTH DELINQUENT PROPERTY TAXES	\$3,000.00	
	08-00-8600	SPECIAL TAX BILLS	\$500.00	Nuisances
	08-00-8417	INTERFUND TRANSFER FROM ADMIN	\$4,285.00	
		<b>Total</b>		<b>\$14,785.00</b>
<b>Cemetery</b>	09-00-8318	GRAVE SALES	\$6,500.00	
	09-00-8319	GRAVE OPENINGS & CLOSINGS	\$10,000.00	
	09-00-8333	INTEREST ON INVESTMENTS	\$5,000.00	
	09-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	09-00-8346	DONATIONS	\$0.00	
	09-00-8387	STONE PERMIT	\$150.00	
	09-00-8417	INTERFUND TRANSFER FROM ADMIN	\$36,250.00	
		<b>Total</b>		<b>\$57,900.00</b>
<b>Perpetual Care</b>	10-00-8333	INTEREST ON INVESTMENTS	\$20.00	
	10-00-8396	PREPETUAL CARE PAYMENT	\$3,000.00	
		<b>Total</b>		<b>\$3,020.00</b>
<b>Library</b>	13-00-8395	LIBRARY REIMBURSEMENT FOR WAGES	\$13,870.00	
	13-00-8400	LIBRARY PROPERTY TAXES	\$14,000.00	
	13-00-8410	LIBRARY DELIQUENT PROPERTY TAX	\$4,000.00	
		<b>Total</b>		<b>\$31,870.00</b>
<b>Water Plant</b>	21-00-8100	UTILITIES	\$548,000.00	
	21-00-8323	UTILITY CHARGE PENALTIES	\$5,000.00	
	21-00-8325	WATER UTILITY TRIP CHARGE	\$500.00	
	21-00-8327	BULK WATER SALES	\$0.00	

2021 Revenues

	21-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	21-00-8339	SALES TAX-WATER ESCROW	\$0.00	
	21-00-8359	WATER PRIMACY FEE	\$2,000.00	
	21-00-8417	INTERFUND TRANSFER FROM ADMIN	\$42,000.00	
	21-00-8418	INSURANCE CLAIM PAYMENT	\$0.00	
		<b>Total</b>		<b>\$597,500.00</b>
<b>Water Distribution</b>	21-09-8101	CONNECTION FEES	\$700.00	
	21-09-8329	WATER TAP	\$800.00	
	21-09-8334	EXPENSE REIMBURSEMENTS	\$0.00	
		<b>Total</b>		<b>\$1,500.00</b>
		<b>Grand Total</b>	<b>\$599,000.00</b>	
<b>Wastewater Plant</b>	22-00-8100	UTILITIES	\$343,200.00	
	22-00-8323	UTILITY CHARGE PENALTIES	\$3,000.00	
	22-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	22-00-8353	SEWER SERVICE FEE	\$450.00	
	22-00-8364	GRANT INCOME	\$56,250.00	
		<b>Total</b>		<b>\$402,900.00</b>
<b>Wastewater Collections</b>	22-07-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	22-07-8386	SEWER PERMIT	\$50.00	
	22-07-8388	SEWER TAP	\$300.00	
		<b>Total</b>		<b>\$350.00</b>
		<b>Grand Total</b>	<b>\$403,250.00</b>	
<b>Refuse</b>	24-00-8100	UTILITIES	\$199,000.00	
	24-00-8323	UTILITY CHARGE PENALTIES	\$1,900.00	
	24-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	24-00-8372	ONE TIME DUMPSTER FEE	\$0.00	
	24-00-8407	LABOR FEES	\$0.00	
		<b>Total</b>		<b>\$200,900.00</b>
<b>Electric</b>	25-00-8100	UTILITIES	\$1,540,000.00	
	25-00-8101	CONNECTION FEES	\$1,000.00	
	25-00-8317	ELECTRIC TEST-METER CHARGE	\$0.00	
	25-00-8323	UTILITY CHARGE PENALTIES	\$12,000.00	
	25-00-8334	EXPENSE REIMBURSEMENTS	\$0.00	
	25-00-8391	ELECTRIC UTILITY TRIP CHARGE	\$600.00	
		<b>Total</b>		<b>\$1,553,600.00</b>
		<b>Grand Total</b>		<b>\$3,797,545.00</b>

2021 Expenses

<b>Fund Admin</b>	<b>Account</b>	<b>Description</b>	<b>Amount to Budget</b>	
	01-05-4000	SALARIES-ELECTIVE	\$8,900.00	
	01-05-4020	SALARIES-ADMINISTRATIVE	\$15,000.00	
	01-05-4030	SOCIAL SECURITY	\$1,900.00	
	01-05-4040	UNEMPLOYMENT INSURANCE	\$0.00	
	01-05-4050	WORKMEN'S COMPENSATION	\$200.00	
	01-05-4070	UTILITIES (CITY)	\$2,750.00	
	01-05-4080	UTILITY-GAS	\$550.00	
	01-05-4090	TELEPHONE	\$2,500.00	
	01-05-4100	PERMITS	\$0.00	
	01-05-4110	INSURANCE & BONDS	\$7,500.00	
	01-05-4120	PRINTING & ADVERTISEMENTS	\$800.00	
	01-05-4130	PROFESSIONAL SERVICES	\$500.00	
	01-05-4133	AUDITOR	\$13,000.00	
	01-05-4134	CITY ATTORNEY FEES	\$20,000.00	
	01-05-4140	POSTAGE	\$450.00	
	01-05-4160	ELECTION EXPENSE	\$1,900.00	
	01-05-4170	TRAVEL & TRAINING	\$5,000.00	
	01-05-4180	DUES & SUBSCRIPTIONS	\$1,400.00	Add SHRM
	01-05-4210	RENTALS	\$100.00	
	01-05-4240	CONTRACTUAL SERVICES	\$500.00	
	01-05-4270	REFUNDS	\$0.00	
	01-05-4280	REPAIRS & MAINT-EQUIPMENT	\$1,000.00	
	01-05-4300	REPAIRS & MAINT-BUILDING & GROUND	\$0.00	
	01-05-4360	RETURNED CHECKS	\$2,000.00	
	01-05-4470	SUPPLIES	\$2,000.00	Projector & pop up screen \$500
	01-05-4490	OFFICE SUPPLIES	\$1,200.00	
	01-05-4608	INTERFUND TRANSFER TO ANIMAL CONTROL	\$3,800.00	
	01-05-4610	INTERFUND TRANSFER TO POLICE	\$124,750.00	
	01-05-4611	INTERFUND TRANSFER TO STREETS	\$78,100.00	
	01-05-4612	INTERFUND TRANSFER TO PARKS	\$28,075.00	
	01-05-4613	INTERFUND TRANSFER TO PUBLIC HEALTH	\$4,285.00	
	01-05-4614	INTERFUND TRANSFER TO CEMETERY	\$36,250.00	
	01-05-4615	INTERFUND TRANSFER TO WATER	\$42,000.00	
	01-05-4616	INTERFUND TRANSFER TO FIRE	\$5,780.00	
	01-05-4700	HEALTH INSURANCE	\$0.00	
	01-05-4710	DRUG TESTING	\$100.00	
	01-05-4720	FIREWORKS	\$5,000.00	
	01-05-4850	REIMBURSABLE 4TH OF JULY EXPENSE	\$0.00	
	01-05-4930	CITY'S CONDELENCES	\$200.00	
	01-05-4987	CREDIT CARD MACHINE LEASE	\$600.00	
	01-05-4997	COPY MACHINE LEASE	\$1,200.00	
	01-05-4998	COPY MACHINE MAINTENANCE	\$500.00	
	01-05-4999	SOFTWARE MAINTENANCE	\$3,000.00	
	01-05-5060	CAPITAL OUTLAY - SOFTWARE	\$0.00	

2021 Expenses

	01-05-5070	CAPITAL OUTLAY - COMPUTERS	\$0.00	
				<b>Totals</b>
<b>Fire</b>				<b>\$422,790.00</b>
	02-00-4017	SALARIES-FIRE CHIEF	\$3,600.00	
	02-00-4019	FIREMAN PAY	\$3,000.00	
	02-00-4022	SALARIES-EMD	\$1,200.00	
	02-00-4030	SOCIAL SECURITY	\$650.00	
	02-00-4040	UNEMPLOYMENT INSURANCE	\$0.00	
	02-00-4050	WORKMEN'S COMPENSATION	\$2,200.00	
	02-00-4070	UTILITIES (CITY)	\$1,100.00	
	02-00-4080	UTILITY-GAS	\$650.00	
	02-00-4090	TELEPHONE	\$250.00	
	02-00-4110	INSURANCE & BONDS	\$3,700.00	
	02-00-4120	PRINTING & ADVERTISEMENTS	\$300.00	
	02-00-4140	POSTAGE	\$300.00	
	02-00-4170	TRAVEL & TRAINING	\$300.00	
	02-00-4180	DUES & SUBSCRIPTIONS	\$0.00	
	02-00-4250	DATA PROCESSING	\$8,400.00	
	02-00-4280	REPAIRS & MAINT-EQUIPMENT	\$1,550.00	
	02-00-4281	EQUIPMENT REPLACEMENT	\$560.00	
	02-00-4290	REPAIRS & MAINT-VEHICLES	\$4,000.00	
	02-00-4291	INSPECTION OF EQUIPMENT / VEHICLES (SAFETY	\$1,050.00	
	02-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$2,150.00	
	02-00-4370	FUEL & OIL	\$1,450.00	
	02-00-4460	CHEMICALS	\$50.00	
	02-00-4470	SUPPLIES	\$970.00	
	02-00-4480	UNIFORMS & CLOTHING	\$550.00	
	02-00-4481	SAFETY EQUIPMENT	\$400.00	
	02-00-4490	OFFICE SUPPLIES	\$225.00	
	02-00-4497	GRANT EXPENSE	\$8,500.00	
	02-00-4950	HAND TOOLS	\$950.00	
	02-00-4999	SOFTWARE MAINTENANCE	\$1,200.00	
	02-00-5030	CAPITAL OUTLAY OF EQUIPMENT	\$0.00	
				<b>Totals</b>
<b>Animal Control</b>				<b>\$49,255.00</b>
	03-00-4020	SALARIES - ADMINISTRATION	\$600.00	
	03-00-4030	SOCIAL SECURITY	\$175.00	
	03-00-4040	UNEMPLOYMENT INSURANCE	\$0.00	
	03-00-4070	UTILITIES (CITY)	\$500.00	
	03-00-4110	INSURANCE & BONDS	\$0.00	
	03-00-4111	ANIMAL LICENSE	\$80.00	
	03-00-4120	PRINTING & ADVERTISEMENTS	\$50.00	
	03-00-4140	POSTAGE	\$0.00	
	03-00-4270	REFUNDS	\$0.00	
	03-00-4280	REPAIRS & MAINT-EQUIPMENT	\$300.00	
	03-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$600.00	
	03-00-4470	SUPPLIES	\$200.00	

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	03-00-4480	UNIFORMS & CLOTHING	\$15.00	
	03-00-4490	OFFICE SUPPLIES	\$0.00	
	03-00-4530	SALARIES - POLICE	\$1,500.00	
	03-00-4700	HEALTH INSURANCE	\$150.00	
	03-00-4900	EUTH/RELEASE HUMANE	\$600.00	
	03-00-4920	FOOD FOR ANIMALS	\$100.00	
		<b>Totals</b>		<b>\$4,870.00</b>
<b>Police</b>	05-00-4020	SALARIES-ADMINISTRATIVE	\$1,100.00	
	05-00-4030	SOCIAL SECURITY	\$6,100.00	
	05-00-4040	UNEMPLOYMENT INSURANCE	\$0.00	
	05-00-4050	WORKMEN'S COMPENSATION	\$3,000.00	
	05-00-4070	UTILITIES (CITY)	\$800.00	
	05-00-4080	UTILITY-GAS	\$500.00	
	05-00-4090	TELEPHONE	\$1,300.00	
	05-00-4110	INSURANCE & BONDS	\$6,500.00	
	05-00-4112	EMPLOYEE DEDUCTIBLES	\$0.00	
	05-00-4120	PRINTING & ADVERTISEMENTS	\$100.00	
	05-00-4130	PROFESSIONAL SERVICES	\$0.00	
	05-00-4134	CITY ATTORNEY FEES	\$3,500.00	
	05-00-4140	POSTAGE	\$400.00	
	05-00-4170	CITY'S TRAVEL & TRAINING	\$1,500.00	
	05-00-4180	DUES & SUBSCRIPTIONS	\$300.00	
	05-00-4250	DATA PROCESSING	\$8,400.00	
	05-00-4280	REPAIRS & MAINT-EQUIPMENT	\$500.00	
	05-00-4281	EQUIPMENT REPLACEMENT	\$1,500.00	
	05-00-4290	REPAIRS & MAINT-VEHICLES	\$3,400.00	
	05-00-4291	INSPECTION OF EQUIPMENT / VEHICLES (SAFETY	\$100.00	
	05-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$600.00	
	05-00-4370	FUEL & OIL	\$5,000.00	
	05-00-4380	PRISONER MAINT & TRANSPORT	\$100.00	
	05-00-4470	SUPPLIES	\$1,000.00	
	05-00-4480	UNIFORMS & CLOTHING	\$1,000.00	
	05-00-4490	OFFICE SUPPLIES	\$400.00	
	05-00-4497	GRANT EXPENSE	\$0.00	
	05-00-4530	SALARIES - POLICE	\$79,000.00	
	05-00-4700	HEALTH INSURANCE	\$5,200.00	
	05-00-4710	DRUG TESTING	\$300.00	
	05-00-4731	DOMESTIC VIOLENCE COURT PAYMENTS	\$150.00	
	05-00-4950	HAND TOOLS	\$250.00	
	05-00-4999	SOFTWARE MAINTENANCE	\$750.00	
	05-00-5020	CAPITAL OUTLAY VEHICLE	\$0.00	
		<b>Totals</b>		<b>\$132,750.00</b>
<b>Streets</b>	06-00-4010	SALARIES-CITY CREW	\$0.00	
	06-00-4020	SALARIES-ADMINISTRATIVE	\$800.00	
	06-00-4030	SOCIAL SECURITY	\$75.00	

2021 Expenses

06-00-4040	UNEMPLOYMENT INSURANCE	\$0.00	
06-00-4050	WORKMEN'S COMPENSATION	\$4,200.00	
06-00-4070	UTILITIES (CITY)	\$1,200.00	
06-00-4080	UTILITY-GAS	\$1,650.00	
06-00-4090	TELEPHONE	\$0.00	
06-00-4110	INSURANCE & BONDS	\$4,000.00	
06-00-4120	PRINTING & ADVERTISEMENTS	\$0.00	
06-00-4130	PROFESSIONAL SERVICES	\$108,000.00	
06-00-4136	ENGINEERING FEES	\$0.00	
06-00-4140	POSTAGE	\$0.00	
06-00-4170	CITY'S TRAVEL & TRAINING	\$0.00	
06-00-4210	RENTALS	\$0.00	
06-00-4280	REPAIRS & MAINT-EQUIPMENT	\$12,000.00	\$10,000 alliance
06-00-4281	EQUIPMENT REPLACEMENT	\$2,000.00	
06-00-4290	REPAIRS & MAINT-VEHICLES	\$3,000.00	
06-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$600.00	
06-00-4310	REPAIRS	\$0.00	
06-00-4370	FUEL & OIL	\$0.00	
06-00-4430	STREET OIL	\$25,000.00	
06-00-4440	STREET ROCK & ASPHALT	\$35,000.00	
06-00-4460	CHEMICALS	\$0.00	
06-00-4470	SUPPLIES	\$1,000.00	
06-00-4480	UNIFORMS & CLOTHING	\$0.00	
06-00-4481	SAFETY EQUIPMENT	\$0.00	
06-00-4490	OFFICE SUPPLIES	\$150.00	
06-00-4630	SALES TAX PAID	\$0.00	
06-00-4700	HEALTH INSURANCE	\$0.00	
06-00-4710	DRUG TESTING	\$0.00	
06-00-4950	HAND TOOLS	\$0.00	
06-00-4960	POWER TOOLS	\$0.00	
06-00-5020	CAPITAL OUTLAY - VEHICLE	\$0.00	
06-00-5030	CAPITAL OUTLAY - EQUIPMENT	\$0.00	
06-00-5050	CAPITAL OUTLAY -BRIDGE (CULVERTS)	\$6,500.00	
	<b>Totals</b>		<b>\$205,175.00</b>
<b>Parks &amp; Recreation</b>			
07-00-4010	SALARIES-CITY CREW	\$0.00	
07-00-4020	SALARIES-ADMINISTRATIVE	\$750.00	
07-00-4030	SOCIAL SECURITY	\$800.00	
07-00-4040	UNEMPLOYMENT INSURANCE	\$0.00	
07-00-4050	WORKMEN'S COMPENSATION	\$1,100.00	
07-00-4070	UTILITIES (CITY)	\$3,800.00	
07-00-4110	INSURANCE & BONDS	\$3,000.00	
07-00-4120	PRINTING & ADVERTISEMENTS	\$0.00	
07-00-4130	PROFESSIONAL SERVICES	\$36,000.00	
07-00-4140	POSTAGE	\$0.00	
07-00-4210	RENTALS	\$0.00	



2021 Expenses

	07-00-4280	REPAIRS & MAINT-EQUIPMENT	\$6,000.00	\$3200 alliance
	07-00-4290	REPAIRS & MAINT-VEHICLES	\$300.00	
	07-00-4291	EQUIPMENT REPLACEMENT	\$0.00	
	07-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$500.00	
	07-00-4370	FUEL & OIL	\$0.00	
	07-00-4440	STREET ROCK & ASPHALT	\$0.00	
	07-00-4460	CHEMICALS	\$0.00	
	07-00-4470	SUPPLIES	\$300.00	
	07-00-4480	UNIFORMS & CLOTHING	\$0.00	
	07-00-4481	SAFETY EQUIPMENT	\$0.00	
	07-00-4490	OFFICE SUPPLIES	\$0.00	
	07-00-4700	HEALTH INSURANCE	\$0.00	
	07-00-4710	DRUG TESTING	\$0.00	
	07-00-4950	HAND TOOLS	\$0.00	
	07-00-4960	POWER TOOLS	\$0.00	
	07-00-5010	Capital Outlay - Building and Grounds	\$0.00	
	07-00-5030	CAPITAL OUTLAY - EQUIPMENT	\$0.00	
		<b>Totals</b>		<b>\$52,550.00</b>
<b>Public Health</b>	08-00-4010	SALARIES-CITY CREW	\$0.00	
	08-00-4020	SALARIES-ADMINISTRATIVE	\$7,500.00	
	08-00-4030	SOCIAL SECURITY	\$825.00	
	08-00-4040	UNEMPLOYMENT INSURANCE	\$0.00	
	08-00-4110	INSURANCE & BONDS	\$2,000.00	
	08-00-4120	PRINTING & ADVERTISEMENTS	\$200.00	
	08-00-4130	PROFESSIONAL SERVICES	\$0.00	
	08-00-4140	POSTAGE	\$100.00	
	08-00-4280	REPAIRS & MAINT-EQUIPMENT	\$0.00	
	08-00-4370	FUEL & OIL	\$100.00	
	08-00-4460	CHEMICALS	\$0.00	
	08-00-4470	SUPPLIES	\$50.00	
	08-00-4480	UNIFORMS & CLOTHING	\$55.00	
	08-00-4481	SAFETY EQUIPMENT	\$0.00	
	08-00-4490	OFFICE SUPPLIES	\$20.00	
	08-00-4530	SALARIES - POLICE	\$2,400.00	
	08-00-4700	HEALTH INSURANCE	\$300.00	
	08-00-4896	PUBLIC NUISANCE ABATEMENT	\$1,200.00	
	08-00-4950	HAND TOOLS	\$0.00	
		<b>Totals</b>		<b>\$14,750.00</b>
<b>Cemetery</b>	09-00-4010	SALARIES-CITY CREW	\$0.00	
	09-00-4020	SALARIES-ADMINISTRATIVE	\$2,500.00	
	09-00-4030	SOCIAL SECURITY	\$225.00	
	09-00-4040	UNEMPLOYMENT INSURANCE	\$0.00	
	09-00-4050	WORKMEN'S COMPENSATION	\$1,300.00	
	09-00-4070	UTILITIES (CITY)	\$1,500.00	
	09-00-4110	INSURANCE & BONDS	\$2,000.00	

2021 Expenses

	09-00-4120	PRINTING & ADVERTISEMENTS	\$0.00	
	09-00-4130	PROFESSIONAL SERVICES	\$36,000.00	
	09-00-4140	POSTAGE	\$0.00	
	09-00-4280	REPAIRS & MAINT-EQUIPMENT	\$3,700.00	\$3200 alliance
	09-00-4281	EQUIPMENT REPLACEMENT	\$500.00	
	09-00-4290	REPAIRS & MAINT. VEHICLE	\$0.00	
	09-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$600.00	
	09-00-4370	FUEL & OIL	\$0.00	
	09-00-4440	STREET ROCK & ASPHALT	\$0.00	
	09-00-4460	CHEMICALS	\$0.00	
	09-00-4470	SUPPLIES	\$0.00	
	09-00-4480	UNIFORMS & CLOTHING	\$0.00	
	09-00-4481	SAFETY EQUIPMENT	\$0.00	
	09-00-4490	OFFICE SUPPLIES	\$0.00	
	09-00-4700	HEALTH INSURANCE	\$0.00	
	09-00-4710	DRUG TESTING	\$0.00	
	09-00-4950	HAND TOOLS	\$0.00	
	09-00-4972	GRASS	\$1,000.00	
	09-00-4973	OPENING AND CLOSING	\$8,500.00	
	09-00-5030	CAPITAL OUTLAY - EQUIPMENT	\$0.00	
		<b>Totals</b>		<b>\$57,825.00</b>
<b>Perpetual Care</b>	10-00-4610	INTERFUND TRANSFER	\$10.00	
		<b>Totals</b>		<b>\$10.00</b>
<b>Library</b>	13-00-4016	SALARIES-LIBRARIAN	\$13,220.00	
	13-00-4030	SOCIAL SECURITY	\$650.00	
	13-00-4040	UNEMPLOYMENT INSURANCE	\$0.00	
	13-00-4110	INSURANCE & BONDS	\$0.00	
	13-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$0.00	
	13-00-4330	TAXES TRANSFERED TO LIBRARY	\$18,000.00	
		<b>Totals</b>		<b>\$31,870.00</b>
<b>Water Plant</b>	21-00-4020	SALARIES-ADMINISTRATIVE	\$22,000.00	
	21-00-4030	SOCIAL SECURITY	\$1,750.00	
	21-00-4040	UNEMPLOYMENT INSURANCE	\$0.00	
	21-00-4050	WORKMEN'S COMPENSATION	\$0.00	
	21-00-4070	UTILITIES (CITY)	\$25,000.00	
	21-00-4080	UTILITY-GAS	\$3,800.00	
	21-00-4090	TELEPHONE	\$1,200.00	
	21-00-4100	PERMITS	\$200.00	
	21-00-4110	INSURANCE & BONDS	\$8,500.00	
	21-00-4120	PRINTING & ADVERTISEMENTS	\$25.00	
	21-00-4130	PROFESSIONAL SERVICES	\$241,000.00	
	21-00-4134	CITY ATTORNEY FEES	\$5,000.00	
	21-00-4136	ENGINEERING FEES	\$0.00	
	21-00-4140	POSTAGE	\$1,000.00	
	21-00-4180	DUES & SUBSCRIPTIONS	\$400.00	

2021 Expenses

21-00-4280	REPAIRS & MAINT-EQUIPMENT	\$12,500.00	\$11000 alliance
21-00-4281	EQUIPMENT REPLACEMENT	\$10,000.00	PUMP @ WATER PLANT
21-00-4290	REPAIRS & MAINT - VEHICLES	\$0.00	
21-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$10,000.00	
21-00-4370	FUEL & OIL	\$0.00	
21-00-4440	STREET ROCK & ASPHALT	\$0.00	
21-00-4460	CHEMICALS	\$50,000.00	
21-00-4490	OFFICE SUPPLIES	\$800.00	
21-00-4630	SALES TAX PAID	\$0.00	
21-00-4700	HEALTH INSURANCE	\$0.00	
21-00-4750	WATER PRIMACY FEE	\$2,500.00	
21-00-4988	CREDIT CARD FEES	\$3,500.00	
21-00-4999	SOFTWARE MAINTENANCE	\$2,500.00	
21-00-5010	CAPITAL OUTLAY - BLDG & GROUNDS	\$7,000.00	CHLORINE ROOM ROOF
21-00-5030	CAPITAL OUTLAY - EQUIPMENT	\$12,500.00	Well pump at reservoir maint/rebuild
21-00-6010	REVENUE BONDS PRINC & INTEREST	\$39,200.00	
21-00-6020	PAYING AGENT FEES	\$500.00	
21-00-4971	PILOT	\$41,780.00	7.5%

**Totals \$502,655.00**

**Water Distribution**

21-09-4120	PRINTING & ADVERTISEMENTS	\$25.00	
21-09-4281	EQUIPMENT REPLACEMENT	\$0.00	
21-09-4300	REPAIRS & MAINT-BUILDING & GROUND	\$0.00	
21-09-4490	OFFICE SUPPLIES	\$0.00	
21-09-4500	LINE SUPPLIES	\$25,000.00	
21-09-5030	CAPITAL OUTLAY - EQUIPMENT	\$0.00	
21-09-5040	CAPITAL OUTLAY - LINES	\$25,800.00	4 Isolation valves
21-09-5050	CAPITAL OUTLAY-BRIDGES (CULVERTS)	\$0.00	
21-09-5100	CAPITAL OUTLAY - METERS	\$25,000.00	

**Totals \$75,825.00**

**Water Fund Totals \$578,480.00**

**Wastewater Plant**

22-00-4020	SALARIES-ADMINISTRATIVE	\$22,000.00	
22-00-4030	SOCIAL SECURITY	\$1,750.00	
22-00-4040	UNEMPLOYMENT INSURANCE	\$0.00	
22-00-4050	WORKMEN'S COMPENSATION	\$0.00	
22-00-4070	UTILITIES (CITY)	\$33,000.00	
22-00-4090	TELEPHONE	\$500.00	
22-00-4100	PERMITS	\$0.00	
22-00-4110	INSURANCE & BONDS	\$6,000.00	
22-00-4130	PROFESSIONAL SERVICES	\$95,000.00	
22-00-4134	CITY ATTORNEY FEES	\$5,000.00	
22-00-4136	ENGINEERING FEE	\$0.00	
22-00-4140	POSTAGE	\$1,200.00	
22-00-4280	REPAIRS & MAINT-EQUIPMENT	\$13,000.00	\$11,000 alliance

2021 Expenses

	22-00-4281	EQUIPMENT REPLACEMENT	\$5,000.00	
	22-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$0.00	
	22-00-4440	STREET ROCK & ASPHALT	\$0.00	
	22-00-4471	TESTING SUPPLIES	\$1,500.00	IDEXX SUPPLIES
	22-00-4490	OFFICE SUPPLIES	\$500.00	
	22-00-4497	GRANT EXPENSE	\$62,500.00	SCEAP
	22-00-4700	HEALTH INSURANCE	\$0.00	
	22-00-4710	DRUG TESTING	\$0.00	
	22-00-4750	STATE SEWER FEE	\$550.00	
	22-00-4950	HAND TOOLS	\$0.00	
	22-00-4988	CREDIT CARD FEES	\$3,500.00	
	22-00-4999	SOFTWARE MAINTENANCE	\$1,000.00	
	22-00-5010	CAPITAL OUTLAY - BLDG & GROUNDS	\$0.00	
	22-00-5020	CAPITAL OUTLAY - VEHICLE	\$0.00	
	22-00-5030	CAPITAL OUTLAY - EQUIPMENT	\$5,000.00	Meters at the plant
	22-00-6010	REVENUE BONDS PRINC & INTEREST	\$54,525.00	
	22-00-6020	PAYING AGENT FEES	\$3,000.00	
	22-00-4971	PILOT	\$25,585.00	7.50%
		<b>Totals</b>		<b>\$340,110.00</b>
<b>Wastewater Collections</b>	22-07-4280	REPAIRS & MAINT-EQUIPMENT	\$0.00	
	22-07-4281	EQUIPMENT REPLACEMENT	\$0.00	
	22-07-4300	REPAIR & MAINT-BUILDING & GROUND	\$0.00	
	22-07-4490	OFFICE SUPPLIES	\$0.00	
	22-07-4500	LINE SUPPLIES	\$10,000.00	
	22-07-5010	CAPITAL OUTLAY - BLDG & GROUNDS	\$0.00	
	22-07-5030	CAPITAL OUTLAY - EQUIPMENT	\$8,000.00	
	22-07-5050	CAPITAL OUTLAY-BRIDGES (CULVERTS)	\$0.00	<b>\$18,000.00</b>
		<b>Totals</b>		<b>\$18,000.00</b>
		<b>Wastewater Fund Total:</b>	<b>\$358,110.00</b>	
<b>Refuse</b>	24-00-4010	SALARIES-CITY CREW	\$0.00	
	24-00-4020	SALARIES-ADMINISTRATIVE	\$9,350.00	
	24-00-4030	SOCIAL SECURITY	\$750.00	
	24-00-4040	UNEMPLOYMENT INSURANCE	\$0.00	
	24-00-4050	WORKMEN'S COMPENSATION	\$5,500.00	
	24-00-4070	UTILITIES (CITY)	\$0.00	
	24-00-4080	UTILITY-GAS	\$0.00	
	24-00-4090	TELEPHONE	\$0.00	
	24-00-4110	INSURANCE & BONDS	\$0.00	
	24-00-4120	PRINTING & ADVERTISEMENTS	\$0.00	
	24-00-4130	PROFESSIONAL SERVICES	\$156,000.00	
	24-00-4134	CITY ATTORNEY FEES	\$0.00	
	24-00-4140	POSTAGE	\$1,200.00	
	24-00-4170	CITY'S TRAVEL & TRAINING	\$0.00	
	24-00-4180	DUES & SUBSCRIPTIONS	\$0.00	
	24-00-4210	RENTALS	\$0.00	

2021 Expenses

	24-00-4220	LANDFILL FEES	\$0.00	
	24-00-4280	REPAIRS & MAINT-EQUIPMENT	\$0.00	
	24-00-4281	EQUIPMENT REPLACEMENT	\$0.00	
	24-00-4290	REPAIRS & MAINT-VEHICLES	\$0.00	
	24-00-4300	REPAIRS & MAINT - BUILDING & GROUND	\$0.00	
	24-00-4370	FUEL & OIL	\$0.00	
	24-00-4460	CHEMICALS	\$0.00	
	24-00-4470	SUPPLIES	\$0.00	
	24-00-4480	UNIFORMS & CLOTHING	\$0.00	
	24-00-4481	SAFETY EQUIPMENT	\$0.00	
	24-00-4490	OFFICE SUPPLIES	\$0.00	
	24-00-4700	HEALTH INSURANCE	\$0.00	
	24-00-4710	DRUG TESTING	\$0.00	
	24-00-4950	HAND TOOLS	\$0.00	
	24-00-4960	POWER TOOLS	\$0.00	
	24-00-4988	CREDIT CARD FEES	\$3,500.00	
	24-00-4999	SOFTWARE MAINTENANCE	\$1,500.00	
	24-00-5020	CAPITAL OUTLAY VEHICLE	\$0.00	
	24-00-5030	CAPITAL OUTLAY DUMPSTERS	\$0.00	
	24-00-4971	PILOT	\$14,925.00	7.5%
		<b>Totals</b>		<b>\$192,725.00</b>
<b>Electric</b>	25-00-4010	SALARIES-CITY CREW	\$152,000.00	
	25-00-4011	ON-CALL	\$7,000.00	
	25-00-4020	SALARIES-ADMINISTRATIVE	\$22,000.00	
	25-00-4030	SOCIAL SECURITY	\$13,500.00	
	25-00-4040	UNEMPLOYMENT INSURANCE	\$0.00	
	25-00-4050	WORKMEN'S COMPENSATION	\$4,500.00	
	25-00-4070	UTILITIES (CITY)	\$3,000.00	
	25-00-4080	UTILITY-GAS	\$1,500.00	
	25-00-4090	TELEPHONE	\$800.00	
	25-00-4110	INSURANCE & BONDS	\$8,000.00	
	25-00-4120	PRINTING & ADVERTISEMENTS	\$100.00	
	25-00-4130	PROFESSIONAL SERVICES	\$21,000.00	Rate study
	25-00-4134	CITY ATTORNEY FEES	\$10,000.00	
	25-00-4136	ENGINEERING FEE	\$0.00	Inventory lines
	25-00-4140	POSTAGE	\$1,750.00	
	25-00-4170	TRAVEL & TRAINING	\$5,000.00	
	25-00-4180	DUES & SUBSCRIPTIONS	\$1,500.00	
	25-00-4210	RENTALS	\$2,000.00	
	25-00-4241	ELECTRICAL TESTS	\$1,000.00	
	25-00-4280	REPAIRS & MAINT-EQUIPMENT	\$4,000.00	
	25-00-4281	EQUIPMENT REPLACEMENT	\$3,000.00	\$500 battery saw/\$2000 hydraulic saw
	25-00-4290	REPAIRS & MAINT-VEHICLES	\$20,000.00	
	25-00-4291	INSPECTION OF VEHICLES (SAFETY)	\$3,800.00	
	25-00-4300	REPAIRS & MAINT-BUILDING & GROUND	\$2,000.00	

## 2021 Expenses

25-00-4370	FUEL & OIL	\$6,000.00	
25-00-4410	DEMAND BILLING CHARGES	\$174,000.00	
25-00-4420	ENERGY BILLING	\$633,000.00	
25-00-4421	TRANSMISSION EXPENSE	\$113,000.00	
25-00-4460	CHEMICALS	\$200.00	
25-00-4470	SUPPLIES	\$2,000.00	
25-00-4480	UNIFORMS & CLOTHING	\$2,100.00	
25-00-4481	SAFETY EQUIPMENT	\$5,500.00	
25-00-4490	OFFICE SUPPLIES	\$700.00	
25-00-4500	LINE SUPPLIES	\$45,000.00	
25-00-4630	SALES TAX PAID	\$0.00	
25-00-4700	HEALTH INSURANCE	\$17,000.00	
25-00-4710	DRUG TESTING	\$400.00	
25-00-4950	HAND TOOLS	\$1,000.00	
25-00-4960	POWER TOOLS	\$2,500.00	
25-00-4988	CREDIT CARD FEES	\$3,500.00	
25-00-4999	SOFTWARE MAINTENANCE	\$2,000.00	
25-00-5010	CAPITAL OUTLAY - BUILDING AND GROUNDS	\$0.00	
25-00-5020	CAPITAL OUTLAY - VEHICLE	\$0.00	
25-00-5030	CAPITAL OUTLAY - EQUIPMENT	\$0.00	
25-00-5040	CAPITAL OUTLAY - LINES	\$130,000.00	Tree trimming
25-00-5050	CAPITAL OUTLAY - BRIDGES (CULVERTS)	\$0.00	
25-00-5080	CAPITAL OUTLAY - TRANSFORMERS	\$20,000.00	
25-00-4971	PILOT	\$105,000.00	7.5%
	<b>Totals</b>		<b>\$1,550,350.00</b>
		<b>Total Expenses</b>	<b>\$3,651,510.00</b>