

BUDGET DOCUMENT

570-POLLUTION CONTROL BONDS
100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
464,782	473,715	471,324	3-01-0101	BEGINNING FUND BALANCE	493,416		
-----	19,493	15,000	3-60-6101	EARNED INTEREST	15,000		
-----	396,302	370,000	3-60-6510	PAYMENTS BY ASH GROVE	378,000		
464,782	889,510	856,324	T O T A L	DEPT 100 R E V E N U E S	886,416		
E X P E N S E S							
-----	270,000	285,000	5-50-8001	PRINCIPAL-SERIES 1992	300,000		
-----	-----	-----	5-50-8002	PRINCIPAL SERIES B			
-----	-----	-----	5-50-8003	PRINCIPAL SERIES C			
-----	126,390	110,704	5-50-8006	INTEREST- SERIES 1992	93,735		
-----	-----	-----	5-50-8008	INTEREST SERIES B			
-----	-----	-----	5-50-8009	INTEREST SERIES C			
-----	396,390	395,704		TOTAL DEBT SERVICE	393,735		
-----	-----	460,620	5-90-8001	UNAPPR ENDING FUND BAL	492,681		
-----	-----	460,620		TOTAL UNAPPR ENDING FUND BAL	492,681		
-----	396,390	856,324	T O T A L	DEPT 100 E X P E N S E S	886,416		
464,782	889,510	856,324	T O T A L	FUND 570 R E V E N U E S	886,416		
T O T A L PERSONAL SERVICES							
T O T A L MATERIALS & SERVICES							
T O T A L CAPITAL OUTLAY							
-----	396,390	395,704		TOTAL DEBT SERVICE	393,735		
T O T A L TRANSFERS							
T O T A L CONTINGENCY							
T O T A L OTHER EXPENDITURES							
-----	-----	460,620		TOTAL UNAPPR ENDING FUND BAL	492,681		
-----	396,390	856,324	T O T A L	FUND 570 E X P E N S E S	886,416		
14,813,985	16,695,167	16,062,054		GRAND TOTAL REVENUES	19,082,015		
4,693,784	5,501,469	6,555,957		GRPERSONAL SERVICES	6,921,657		
3,635,757	4,083,379	4,265,367		GRMATERIALS & SERVICES	4,760,227		
774,280	560,019	1,839,073		GRCAPITAL OUTLAY	3,089,431		
262,053	653,218	658,656		GRDEBT SERVICE	641,936		
326,169	437,033	469,293		GRTRANSFERS	852,684		
-----	-----	655,869		GRCONTINGENCY	1,072,654		

257,842	284,749	263,049
		1,354,790
9,949,885	11,519,867	16,062,054

GROTHER EXPENDITURES	376,900
GRUNAPPR ENDING FUND BAL	1,366,526
GRAND TOTAL EXPENSES	19,082,015