

Annual Budget



Fiscal Year 2020-2021

City of Festus

Annual Budget Fiscal Year 2020-2021

Sam Richards, Mayor

Ward 1
Gary Underwood
Dave Boyer

Ward 2
Brian Wehner
Kyle Wilkey

Ward 3
Bobby Venz
Kevin Dennis

Ward 4
Jim Tinnin
Michael Cook

Lori Eisenbeis, Treasurer

Greg Camp, City Administrator

Stephanie Cunningham, Finance Director
Tim Lewis, Chief of Police
Matt Unrein, Public Works Director/Asst. City Administrator
Josh Whaley, Park Foreman
Elizabeth Steffen, Head Librarian
Kevin Cremer, Fire Chief
Michelle Vaughn, Financial Adm. Assistant
Kerry Patek, City Clerk

CITY OF FESTUS BUDGET SUMMARY FOR FYE 9/30/2021

Prepared by Stephanie Cunningham

Projected

9-28-2020	Fund Balance (with amendments) @ 9/30/2020	OPERATING BUDGET - 2020/2021						CAPITAL BUDGET - 2020/2021				REVENUES TO EXPENDITURES NET	Projected Fund Balance @ 9/30/2021	
		Operating Revenues	Payroll & Benefits With COLA	Operating Expenses	Lease & Loan Payments	Transfers In/Out Operating/Loan	OPERATING NET	Project Revenues	Capital/Project Expenditures	Transfers In/Out Capital	CAPITAL NET			
General Fund:														
Administration		\$ 609,876	\$ 269,652	\$ -	\$ -	\$ (879,528)	\$ -	\$ 59,625	\$ -	\$ (59,625)	\$ (939,153)			
Court		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Building		\$ 325,217	\$ 51,828	\$ -	\$ -	\$ (377,045)	\$ -	\$ 500	\$ -	\$ (500)	\$ (377,545)			
Police						\$ (2,500,000)	\$ (2,500,000)	\$ -	\$ -	\$ -	\$ (2,500,000)			
Dispatch						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Fire						\$ (200,000)	\$ (200,000)	\$ -	\$ -	\$ -	\$ (200,000)			
Emergency Mgmt		\$ -	\$ 16,650	\$ -	\$ -	\$ (16,650)	\$ -	\$ -	\$ -	\$ -	\$ (16,650)			
Non-Departmental		\$ 72,729	\$ 1,075,275	\$ 111,965	\$ (70,155)	\$ (1,330,124)	\$ -	\$ 160,000	\$ -	\$ (160,000)	\$ (1,490,124)			
General Fund Revenues		\$ 8,534,366				\$ 5,908,811				\$ -	\$ 5,908,811			
TOTAL GENERAL FUND	\$ 4,402,306	\$ 8,534,366	\$ 1,007,822	\$ 1,413,405	\$ 111,965	\$ (5,395,710)	\$ 605,464	\$ -	\$ 220,125	\$ -	\$ (220,125)	\$ 385,339	\$ 4,787,645	
Police Public Safety Fd	\$ (24,984)	\$ 411,111	\$ 3,304,895	\$ 559,058	\$ -	\$ 3,824,111	\$ 371,269	\$ -	\$ 800,601	\$ 483,635	\$ (316,966)	\$ 54,303	\$ 29,319	
includes Dispatch														
Fire Taxes Fund	\$ 562,572	\$ 425,803	\$ 752,953	\$ 221,670	\$ -	\$ 908,944	\$ 360,124	\$ -	\$ 97,500	\$ -	\$ (97,500)	\$ 262,624	\$ 825,196	
Water & Sewer Fund														
Administration		\$ 278,668	\$ 132,729	\$ -	\$ -	\$ (411,397)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (411,397)		
Production		\$ 25,709	\$ 1,952,615	\$ -	\$ -	\$ (1,978,324)	\$ -	\$ 25,000	\$ -	\$ (25,000)	\$ (2,003,324)			
Distribution		\$ 625,418	\$ 423,214	\$ -	\$ -	\$ (1,048,632)	\$ -	\$ 433,162	\$ -	\$ (433,162)	\$ (1,481,794)			
Collection & Treatment		\$ 202,921	\$ 1,073,989	\$ -	\$ -	\$ (1,276,910)	\$ -	\$ 410,000	\$ -	\$ (410,000)	\$ (1,686,910)			
Debt Service		\$ -	\$ -	\$ 548,330	\$ -	\$ (548,330)	\$ -	\$ -	\$ -	\$ -	\$ (548,330)			
Water/Sewer Revenues		\$ 5,168,411	\$ -	\$ -	\$ -	\$ 5,168,411	\$ -	\$ -	\$ 135,000	\$ 135,000	\$ 5,303,411			
TOTAL WATER & SEWER	\$ 5,651,926	\$ 5,168,411	\$ 1,132,716	\$ 3,582,547	\$ 548,330	\$ (95,182)	\$ -	\$ -	\$ 868,162	\$ 135,000	\$ (733,162)	\$ (828,344)	\$ 4,823,582	
Health Fund	\$ 508,782	\$ 163,102	\$ 124,348	\$ 47,884	\$ -	\$ (9,130)	\$ -	\$ 39,000	\$ -	\$ (39,000)	\$ (48,130)	\$ 460,652		
Library Fund	\$ 130,395	\$ 271,121	\$ 243,217	\$ 99,200	\$ -	\$ (1,141)	\$ -	\$ 12,600	\$ -	\$ (12,600)	\$ (13,741)	\$ 116,654		
Park Fund	\$ 620,509	\$ 279,352	\$ 317,765	\$ 307,898	\$ -	\$ 358,500	\$ 12,189	\$ 5,000	\$ -	\$ (5,000)	\$ 7,189	\$ 627,698		
City T-Tax Fund	\$ 3,191,890	\$ 1,449,810	\$ 848,864	\$ 499,550	\$ -	\$ (11,577)	\$ 89,819	\$ 896,292	\$ 1,299,597	\$ -	\$ (403,305)	\$ (313,486)	\$ 2,878,404	
County T-Tax Fund	\$ 306,336	\$ 701,199	\$ -	\$ -	\$ -	\$ 701,199	\$ -	\$ -	\$ 660,000	\$ -	\$ (660,000)	\$ 41,199	\$ 347,535	
Storm Water & Parks	\$ 984,120	\$ 686,589	\$ 53,984	\$ 125,085	\$ -	\$ (338,500)	\$ 169,020	\$ -	\$ 200,000	\$ -	\$ (200,000)	\$ (30,980)	\$ 953,140	
Tourism Tax Fund	\$ 526,897	\$ 211,225	\$ 43,004	\$ 6,500	\$ -	\$ (20,000)	\$ 141,721	\$ -	\$ 264,744	\$ -	\$ (264,744)	\$ (123,023)	\$ 403,874	
Sales Tax Reimb	\$ (9,737)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,737)	
Capital Reserve	\$ 2,217,271	\$ 6,744	interest	\$ -	\$ -	\$ 6,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,744	\$ 2,224,015	
PUBLIC SAFETY PORTION	\$ 450,000	\$ 9,000	interest	\$ -	\$ -	\$ 600,000	\$ 609,000	\$ -	\$ -	\$ (483,635)	\$ (483,635)	\$ 125,365	\$ 575,365	
LETF	\$ 9,169	\$ 1,537	\$ 6,500	\$ -	\$ -	\$ (4,963)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,963)	\$ 4,206	
LLEBG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NID Assessment Fd	\$ 38,699	\$ 49,937	\$ -	\$ 500	\$ 54,939	\$ 4,077	\$ (1,425)	\$ -	\$ -	\$ -	\$ -	\$ (1,425)	\$ 37,274	
Capital Improvement	\$ 618,880	\$ 687,069	\$ -	\$ -	\$ -	\$ 687,069	\$ -	\$ -	\$ (135,000)	\$ (135,000)	\$ 552,069	\$ 1,170,949		
Federal Forfeiture	\$ 111,706	\$ 532	\$ -	\$ -	\$ -	\$ 532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532	\$ 112,238	
TOTAL ALL FUNDS	\$ 20,296,737	\$ 19,056,908	\$ 7,829,568	\$ 6,869,797	\$ 715,234	\$ -	\$ 3,642,309	\$ 896,292	\$ 4,467,329	\$ -	\$ (3,571,037)	\$ 71,272	\$ 20,368,009	

Per Ordinance - The City Administrator & Finance Director have reviewed Water & Sewer rates and the rates are expected to go up 2.9% Water & 2% Sewer, same as last year(s).

Please note that Tourism has approved \$55k that will occur in FY22 that is not reflected in the information above.

BUDGET FOR 2020 - 2021			PRIOR BUDGET 2019 - 2020		
	REVENUES	EXPENSES		REVENUES	EXPENSES
Operating/PR	\$ 19,056,908	\$ 7,829,568	Operating/PR	\$ 18,535,582	\$ 7,553,498
" /Exp		\$ 6,869,797	" /Exp		\$ 6,679,065
" /Loans		\$ 715,234	" /Loans		\$ 716,636
Capital	\$ 896,292	\$ 4,467,329	Capital	\$ 674,792	\$ 7,407,991
net of transfers	\$ 19,953,200	\$ 19,881,928	net of transfers	\$ 19,210,374	\$ 22,357,190
PRIOR YEAR	\$ (19,210,374)	\$ (22,357,190)	THIS IS ORIGINAL BUDGET AMOUNTS		
Difference	\$ 742,826	\$ (2,475,262)			

County T-Tax Fund Balance includes Deferred Revenue

Water & Sewer Fund Balance is only reflecting the Unrestricted Net Assets and not the Restricted for Debt Service Funds or the Invested in Capital Assets

Budget Summary - All Funds

	<u>Budget Approved 2020-2021</u>
<u>Actual Fund Balance at September 30, 2019</u>	\$ 22,585,065
<u>Deferred Revenue Available at County at the end of 9/30/19</u>	\$ 1,402,875
Budgeted Revenues/Transfers 2019-2020	\$ 26,922,454
Budgeted Expenditures/Transfers 2019-2020	\$ 29,749,222
<hr/>	
Estimated Fund Balance September 30, 2020	<u>\$ 21,161,172</u>
Estimated Revenue 2020-2021	\$ 19,953,200
Transfers In:	\$ 6,384,422
<hr/>	
Total Assets 2020-2021	<u>\$ 47,498,794</u>
Estimated Expenditures 2020-2021	\$ 19,881,928
Transfers Out:	\$ 6,384,422
Estimated Encumbrances as of September 30, 2021	\$ -
Total Liabilities 2020-2021	\$ 26,266,350
<hr/>	
Estimated Balance September 30, 2021	\$ 21,232,444
Total Liabilities & Fund Balance 2020-2021	<u>\$ 47,498,794</u>

Cash in Bank as of May 30, 2020	<u>\$ 25,330,274</u>	"All Funds"
(Includes Investments & Deferred Revenue)		

Revenue - All Funds

<u>Fund</u>	<u>Actual Revenue 2016-2017</u>	<u>Actual Revenue 2017-2018</u>	<u>Actual Revenue 2018-2019</u>	<u>AMENDED Budget 2019-2020</u>	<u>Revenues Through 5/31/2020</u>	<u>Budget Requested 2020-2021</u>	<u>Budgeted Revenue 2020-2021</u>
General Fund	\$ 6,030,270	\$ 6,303,184	\$ 6,314,610	\$ 7,769,469	\$ 4,458,098	\$ 8,534,366	\$ 8,534,366
Health Fund	\$ 153,402	\$ 178,139	\$ 185,030	\$ 171,583	\$ 156,964	\$ 163,102	\$ 163,102
Library Fund	\$ 282,066	\$ 296,623	\$ 305,816	\$ 256,087	\$ 243,376	\$ 271,121	\$ 271,121
Park Fund	\$ 293,903	\$ 311,412	\$ 323,537	\$ 260,288	\$ 223,308	\$ 279,352	\$ 279,352
Tourism Tax Fund	\$ 290,573	\$ 281,051	\$ 246,111	\$ 187,700	\$ 151,685	\$ 211,225	\$ 211,225
Sales Tax Reimbursement Fund	\$ 293,741	\$ 167,376	\$ 131,854	\$ 36,100	\$ 27,861	\$ -	\$ -
Capital Reserve Fund	\$ 17,881	\$ 29,757	\$ 53,261	\$ 45,000	\$ 22,215	\$ 15,744	\$ 15,744
Law Enforcement Training Fund	\$ 5,789	\$ 3,984	\$ 4,812	\$ 3,100	\$ 1,132	\$ 1,537	\$ 1,537
LLEBG Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 2,368,541	\$ 1,679,489	\$ 2,067,465	\$ 1,493,161	\$ 900,170	\$ 2,346,102	\$ 2,346,102
County Transportation Tax Fund	\$ 1,198,016	\$ 571,084	\$ 683,663	\$ 729,000	\$ 405,393	\$ 701,199	\$ 701,199
Levee/Storm water Fund	\$ 672,318	\$ 724,642	\$ 710,399	\$ 700,000	\$ 441,420	\$ 686,589	\$ 686,589
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Property Tax Fund	\$ 377,850	\$ 395,803	\$ 408,911	\$ 434,453	\$ 414,527	\$ 425,803	\$ 425,803
Public Safety Tax Fund	\$ -	\$ -	\$ 1,062	\$ 376,210	\$ 232,335	\$ 411,111	\$ 411,111
NID Assessment Fund	\$ 40,324	\$ 41,625	\$ 75,931	\$ 50,025	\$ 47,890	\$ 49,937	\$ 49,937
Capital Improvement Fund	\$ 680,102	\$ 735,720	\$ 757,530	\$ 731,000	\$ 461,537	\$ 687,069	\$ 687,069
Water & Sewer Fund	\$ 4,922,522	\$ 4,954,879	\$ 5,462,620	\$ 5,322,067	\$ 3,179,531	\$ 5,168,411	\$ 5,168,411
Federal Forfeiture Fund	\$ 137	\$ 178	\$ 22,469	\$ 111,451	\$ 193	\$ 532	\$ 532
TOTAL REVENUE	\$ 17,627,435	\$ 16,674,946	\$ 17,755,081	\$ 18,676,694	\$ 11,367,637	\$ 19,953,200	\$ 19,953,200
** Transfer In:	\$ 1,349,281	\$ 1,587,737	\$ 1,338,489	\$ 8,245,760	\$ 4,940,862	\$ 6,384,422	\$ 6,384,422
TOTALS:	\$ 18,976,716	\$ 18,262,683	\$ 19,093,570	\$ 26,922,454	\$ 16,308,499	\$ 26,337,622	\$ 26,337,622

** Includes transfer to Long-Term Debt

Expenditures - All Funds

<u>Fund</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>Actual Expenditures 2018-2019</u>	<u>AMENDED Budget 2019-2020</u>	<u>Expenditures Through 5/31/2020</u>	<u>Budget Requested 2020-2021</u>	<u>Budget Approved 2020-2021</u>
General Fund	\$ 6,741,214	\$ 6,129,403	\$ 6,218,470	\$ 2,637,341	\$ 1,748,240	\$ 2,753,317	\$ 2,753,317
Health Fund	\$ 142,439	\$ 146,915	\$ 166,800	\$ 187,214	\$ 96,152	\$ 211,232	\$ 211,232
Library Fund	\$ 295,091	\$ 294,540	\$ 343,377	\$ 351,836	\$ 201,421	\$ 355,017	\$ 355,017
Park Fund	\$ 1,037,513	\$ 643,599	\$ 1,011,810	\$ 815,168	\$ 476,191	\$ 630,663	\$ 630,663
Tourism Tax Fund	\$ 136,096	\$ 255,220	\$ 294,340	\$ 224,671	\$ 137,966	\$ 314,248	\$ 314,248
Sales Tax Reimbursement Fund	\$ 255,118	\$ 272,574	\$ 118,414	\$ 165,317	\$ 147,342	\$ -	\$ -
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Training Fund	\$ 8,985	\$ 7,099	\$ 8,871	\$ 3,500	\$ 3,500	\$ 6,500	\$ 6,500
LLEBG Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 2,703,584	\$ 1,494,826	\$ 1,913,682	\$ 1,837,742	\$ 1,060,440	\$ 2,648,011	\$ 2,648,011
County Transportation Tax Fund	\$ 1,195,990	\$ 567,573	\$ 678,868	\$ 660,916	\$ -	\$ 660,000	\$ 660,000
Storm Water & Parks Fund	\$ 340,208	\$ 208,427	\$ 261,689	\$ 276,643	\$ 116,997	\$ 379,069	\$ 379,069
Fire Property Tax Fund	\$ 320,069	\$ 298,379	\$ 334,600	\$ 1,052,120	\$ 633,447	\$ 1,072,123	\$ 1,072,123
Public Safety Tax Fund	\$ -	\$ -	\$ -	\$ 3,902,216	\$ 2,338,668	\$ 4,664,554	\$ 4,664,554
NID Assessment Fund	\$ 52,915	\$ 55,597	\$ 53,605	\$ 55,035	\$ 51,564	\$ 55,439	\$ 55,439
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Fund	\$ 3,825,368	\$ 3,855,994	\$ 3,931,448	\$ 8,774,538	\$ 5,276,000	\$ 6,131,755	\$ 6,131,755
Federal Forfeiture Fund	\$ 6,625	\$ 2,806	\$ 10,142	\$ 20,765	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 17,061,215	\$ 14,232,952	\$ 15,346,116	\$ 20,965,022	\$ 12,287,928	\$ 19,881,928	\$ 19,881,928
Transfers Out:	\$ 1,349,281	\$ 1,587,736	\$ 1,338,489	\$ 8,784,200	\$ 5,176,125	\$ 6,384,422	\$ 6,384,422
TOTALS:	\$ 18,410,496	\$ 15,820,688	\$ 16,684,605	\$ 29,749,222	\$ 17,464,053	\$ 26,266,350	\$ 26,266,350
NET REVENUES OVER (UNDER) EXPENDITURES:	\$ 566,220	\$ 2,441,995	\$ 2,408,965	\$ (2,826,768)	\$ (1,155,554)	\$ 71,272	\$ 71,272

Fund Balance Report

LT Debt is not included in the total

	Balance as of 9/30/19	Budgeted Rev/ Trfrs 2019-2020	Budgeted Exp/ Trfrs 2019-2020	Est. Balance 9/30/2020	Est. Revenue 2020-2021	Est. Trfrs In 2020-2021	Total Revenue 2020-2021	Est. Expenses 2020-2021	Est. Trfrs Out 2020-2021	Total Expenses 2020-2021	Est. Balance 9/30/2021
General Fund	\$ 4,150,477	\$ 7,769,469	\$ 7,517,640	\$ 4,402,306	\$ 8,534,366	\$ -	\$ 8,534,366	\$ 2,753,317	\$ 5,395,710	\$ 8,149,027	\$ 4,787,645
Health Fund	\$ 524,413	\$ 171,583	\$ 187,214	\$ 508,782	\$ 163,102	\$ -	\$ 163,102	\$ 211,232	\$ -	\$ 211,232	\$ 460,652
Library Fund	\$ 162,545	\$ 319,686	\$ 351,836	\$ 130,395	\$ 271,121	\$ 70,155	\$ 341,276	\$ 355,017	\$ -	\$ 355,017	\$ 116,654
Park Fund	\$ 517,389	\$ 918,288	\$ 815,168	\$ 620,509	\$ 279,352	\$ 358,500	\$ 637,852	\$ 630,663	\$ -	\$ 630,663	\$ 627,698
Tourism Fund	\$ 563,868	\$ 187,700	\$ 224,671	\$ 526,897	\$ 211,225	\$ -	\$ 211,225	\$ 314,248	\$ 20,000	\$ 334,248	\$ 403,874
Sales Tax Reimbursement Fund	\$ 119,480	\$ 36,100	\$ 165,317	\$ (9,737)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,737)
Capital Reserve Fund	\$ 2,172,271	\$ 495,000	\$ -	\$ 2,667,271	\$ 15,744	\$ 600,000	\$ 615,744	\$ -	\$ 483,635	\$ 483,635	\$ 2,799,380
Law Enforcement Training Fund	\$ 9,569	\$ 3,100	\$ 3,500	\$ 9,169	\$ 1,537	\$ -	\$ 1,537	\$ 6,500	\$ -	\$ 6,500	\$ 4,206
LLEBG Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 3,540,481	\$ 1,493,161	\$ 1,841,752	\$ 3,191,890	\$ 2,346,102	\$ -	\$ 2,346,102	\$ 2,648,011	\$ 11,577	\$ 2,659,588	\$ 2,878,404
County Transportation Tax Fund	\$ 238,252	\$ 729,000	\$ 660,916	\$ 306,336	\$ 701,199	\$ -	\$ 701,199	\$ 660,000	\$ -	\$ 660,000	\$ 347,535
Levee/Storm Water Fund	\$ 1,090,463	\$ 700,000	\$ 806,343	\$ 984,120	\$ 686,589	\$ -	\$ 686,589	\$ 379,069	\$ 338,500	\$ 717,569	\$ 953,140
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Property Tax Fund	\$ 441,799	\$ 1,172,893	\$ 1,052,120	\$ 562,572	\$ 425,803	\$ 908,944	\$ 1,334,747	\$ 1,072,123	\$ -	\$ 1,072,123	\$ 825,196
Public Safety Tax Fund	\$ 1,062	\$ 3,876,170	\$ 3,902,216	\$ (24,984)	\$ 411,111	\$ 4,307,746	\$ 4,718,857	\$ 4,664,554	\$ -	\$ 4,664,554	\$ 29,319
NID Assessment Fund	\$ 39,699	\$ 54,035	\$ 55,035	\$ 38,699	\$ 49,937	\$ 4,077	\$ 54,014	\$ 55,439	\$ -	\$ 55,439	\$ 37,274
Capital Improvement Fund	\$ 3,258,071	\$ 731,000	\$ 3,370,191	\$ 618,880	\$ 687,069	\$ -	\$ 687,069	\$ -	\$ 135,000	\$ 135,000	\$ 1,170,949
Water & Sewer Fund	\$ 5,734,206	\$ 8,692,258	\$ 8,774,538	\$ 5,651,926	\$ 5,168,411	\$ 135,000	\$ 5,303,411	\$ 6,131,755	\$ -	\$ 6,131,755	\$ 4,823,582
Federal Forfeiture Fund	\$ 21,020	\$ 111,451	\$ 20,765	\$ 111,706	\$ 532	\$ -	\$ 532	\$ -	\$ -	\$ -	\$ 112,238
Total Balance as of 9/30/19	\$ 22,585,065	\$ 27,460,894	\$ 29,749,222	\$ 20,296,737	\$ 19,953,200	\$ 6,384,422	\$ 26,337,622	\$ 19,881,928	\$ 6,384,422	\$ 26,266,350	\$ 20,368,009

General Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
01-0000 - 41000	Real Estate Taxes - Current	\$ 196,585	\$ 208,448	\$ 212,516	\$ 216,800	\$ 208,020	\$ 214,300	\$ 214,300
01-0000 - 41010	Real Estate Taxes - Prior	\$ 6,345	\$ 2,447	\$ 4,472	\$ 2,700	\$ 1,487	\$ 2,700	\$ 2,700
01-0000 - 41100	Personal Property Tax - Current	\$ 37,677	\$ 46,398	\$ 49,213	\$ 45,100	\$ 47,688	\$ 48,000	\$ 48,000
01-0000 - 41110	Personal Property Tax - Prior	\$ 11,814	\$ 2,738	\$ 2,817	\$ 2,800	\$ 2,387	\$ 2,800	\$ 2,800
01-0000 - 41200	Sur Tax	\$ 9,098	\$ 9,080	\$ 9,041	\$ 9,100	\$ 9,990	\$ 9,100	\$ 9,100
01-0000 - 41300	Financial Institution Tax	\$ 2,603	\$ 4,449	\$ 2,294	\$ 2,923	\$ 5,026	\$ 3,459	\$ 3,459
01-0000 - 42000	Sales Tax	\$ 2,516,141	\$ 2,726,148	\$ 2,680,733	\$ 4,718,400	\$ 2,623,022	\$ 5,425,196	\$ 5,425,196
01-0000 - 42100	911 Tax Receipts	\$ 75,635	\$ 71,873	\$ 59,700	\$ -	\$ -	\$ -	\$ -
01-0000 - 42200	State Gas Tax	\$ 313,576	\$ 310,717	\$ 313,789	\$ 310,000	\$ 170,699	\$ 300,100	\$ 300,100
01-0000 - 42210	Vehicle Sales Tax	\$ 101,684	\$ 106,106	\$ 103,536	\$ 101,000	\$ 61,566	\$ 99,635	\$ 99,635
01-0000 - 42220	Additional Motor Vehicle Fees	\$ 50,000	\$ 52,725	\$ 52,693	\$ 51,000	\$ 32,103	\$ 51,806	\$ 51,806
01-0000 - 42300	Railroad Utilities	\$ 5,511	\$ 5,387	\$ 4,619	\$ 5,800	\$ 5,824	\$ 5,800	\$ 5,800
01-0000 - 42400	Utility Gross Receipts	\$ 798,085	\$ 941,317	\$ 757,500	\$ 777,000	\$ 432,987	\$ 758,000	\$ 758,000
01-0000 - 42500	Cablevision	\$ 72,298	\$ 68,094	\$ 69,026	\$ 69,000	\$ 35,076	\$ 69,200	\$ 69,200
01-0000 - 43000	Grant Receipts	\$ 34,000	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -
01-0000 - 43005	Contributed Revenue	\$ -	\$ -	\$ 16,275	\$ -	\$ -	\$ -	\$ -
01-0000 - 43015	JCWA Reimbursement	\$ 4,500	\$ 4,500	\$ 5,850	\$ 5,850	\$ 3,900	\$ 5,850	\$ 5,850
01-0000 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 43205	County Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
01-0000 - 43210	Traffic Cops Grant	\$ 29,377	\$ 22,847	\$ 19,294	\$ -	\$ -	\$ -	\$ -
01-0000 - 43250	Festus R-6 SRO Reimburse	\$ 110,761	\$ 119,853	\$ 153,612	\$ -	\$ -	\$ -	\$ -
01-0000 - 45000	Merchant Licenses	\$ 213,523	\$ 228,174	\$ 211,066	\$ 210,000	\$ 26,388	\$ 210,000	\$ 210,000
01-0000 - 45100	Building Permits	\$ 57,844	\$ 67,469	\$ 80,422	\$ 111,000	\$ 50,802	\$ 100,000	\$ 100,000
01-0000 - 45110	Occupancy Permit Fee's	\$ 29,890	\$ 28,280	\$ 31,395	\$ 28,000	\$ 16,555	\$ 28,000	\$ 28,000
01-0000 - 49205	Dispatching Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 46000	Police Court Fines	\$ 292,675	\$ 232,930	\$ 252,861	\$ 83,000	\$ 70,151	\$ 150,000	\$ 150,000
01-0000 - 46010	Judicial Education Fund	\$ 1,864	\$ 1,301	\$ 1,577	\$ 500	\$ 535	\$ -	\$ -
01-0000 - 46100	Tax Penalties	\$ 2,632	\$ 2,534	\$ 2,959	\$ 2,500	\$ 1,617	\$ 2,600	\$ 2,600
01-0000 - 46115	Business License Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 46215	False Alarm Fees	\$ 2,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 46416	Bad Check Fees	\$ -	\$ -	\$ -	\$ -	\$ 40	\$ -	\$ -
01-0000 - 47000	General Fund Interest	\$ 41,749	\$ 66,541	\$ 84,339	\$ 60,000	\$ 38,795	\$ 32,144	\$ 32,144
01-0000 - 48000	Miscellaneous Income	\$ 8,389	\$ 13,150	\$ 2,061	\$ 1,500	\$ 615	\$ 1,000	\$ 1,000

01-0000 - 48005	Proceeds from Sale	\$ 56,404	\$ 6,555	\$ 132,225	\$ -	\$ -	\$ -	\$ -
01-0000 - 48085	Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 - 48115	Building Lease Payments	\$ 47,857	\$ 50,165	\$ 57,284	\$ 58,596	\$ 31,564	\$ 39,996	\$ 39,996
01-0000 - 48200	Zoning & Subdivision Fees	\$ 2,931	\$ 2,533	\$ 3,261	\$ 2,700	\$ 1,234	\$ 2,800	\$ 2,800
01-0000 - 48300	Insurance Claims & Refunds	\$ 15,120	\$ 12,131	\$ 33,193	\$ -	\$ -	\$ -	\$ -
01-0000 - 48306	Ground Lease Revenue	\$ 12,420	\$ 12,575	\$ 14,283	\$ -	\$ -	\$ -	\$ -
01-0000 - 48310	Police Record Checks	\$ 3,575	\$ 2,995	\$ 3,169	\$ -	\$ -	\$ -	\$ -
01-0000 - 48320	Fire Tag Sales	\$ 13,900	\$ 13,900	\$ 12,850	\$ -	\$ -	\$ -	\$ -
01-0000 - 48340	Donations	\$ 8,763	\$ 4,040	\$ 8,715	\$ -	\$ -	\$ -	\$ -
01-0000 - 48350	Soda Sales	\$ -	\$ 45	\$ 63	\$ 50	\$ 47	\$ 50	\$ 50
01-0000 - 49515	Allowance for Uncollectible	\$ 38	\$ 341	\$ 179	\$ 750	\$ 506	\$ -	\$ -
01-0000 - 49500	Garbage & Trash Fees	\$ 842,656	\$ 854,398	\$ 859,228	\$ 833,400	\$ 579,474	\$ 866,830	\$ 866,830
01-0000 - 49505	Trash Service Charge	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 60,000
01-0000 - 49510	Trash Tag Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL REVENUE		\$ 6,030,270	\$ 6,303,184	\$ 6,314,610	\$ 7,769,469	\$ 4,458,098	\$ 8,534,366	\$ 8,534,366
010000 - 49990	Transfers In	\$ 594,752	\$ 44,640	\$ 62,700	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 6,625,022	\$ 6,347,824	\$ 6,377,310	\$ 7,769,469	\$ 4,458,098	\$ 8,534,366	\$ 8,534,366
Total Operating Revenues		\$ 6,510,735	\$ 6,325,098	\$ 6,180,402	\$ 7,769,469	\$ 4,458,098	\$ 8,534,366	\$ 8,534,366
Total Special Revenues		\$ 114,287	\$ 22,726	\$ 196,908	\$ -	\$ -	\$ -	\$ -
Totals		\$ 6,625,022	\$ 6,347,824	\$ 6,377,310	\$ 7,769,469	\$ 4,458,098	\$ 8,534,366	\$ 8,534,366
Total Operating Expenses		\$ 5,342,837	\$ 5,414,261	\$ 5,429,907	\$ 2,470,161	\$ 1,596,417	\$ 2,421,227	\$ 2,421,227
Surplus or (Deficit)		\$ 1,167,898	\$ 910,837	\$ 750,495	\$ 5,299,308	\$ 2,861,680	\$ 6,113,139	\$ 6,113,139
Minus Total Capital Expenses		\$ 1,398,377	\$ 715,142	\$ 788,563	\$ 167,180	\$ 151,822	\$ 332,090	\$ 332,090
Minus Total Transfer Expenses		\$ 84,090	\$ 926,000	\$ 7,259	\$ 4,880,299	\$ 2,672,179	\$ 5,395,710	\$ 5,395,710
Net Operating (Includes Capital)		\$ (200,282)	\$ (707,579)	\$ 151,581	\$ 251,829	\$ 37,679	\$ 385,339	\$ 385,339

General Fund Expenditures
Department Summary

<u>Department</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
General Government	\$ 751,611	\$ 825,005	\$ 849,086	\$ 988,061	\$ 666,817	\$ 939,153	\$ 939,153
Municipal Court (Moved to Public Safety)	\$ 148,263	\$ 126,557	\$ 132,874	\$ 59,496	\$ 50,888	\$ -	\$ -
Building & Code Enforcement	\$ 294,419	\$ 305,279	\$ 357,672	\$ 362,618	\$ 235,691	\$ 377,545	\$ 377,545
Police Department (Moved to Public Safety Fund)	\$ 2,484,458	\$ 2,383,794	\$ 2,664,340	\$ -	\$ -	\$ -	\$ -
Dispatching (Moved to Public Safety Fund)	\$ 475,998	\$ 459,547	\$ 594,585	\$ -	\$ -	\$ -	\$ -
Fire Department (Moved to Fire Tax Fund)	\$ 871,757	\$ 297,363	\$ 437,625	\$ -	\$ -	\$ -	\$ -
Emergency Operations	\$ 45,490	\$ 10,676	\$ 9,892	\$ 13,000	\$ 6,382	\$ 16,650	\$ 16,650
Street Department	\$ 304,730	\$ 320,801	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Departmental	\$ 1,364,488	\$ 1,400,381	\$ 1,172,396	\$ 1,214,166	\$ 788,462	\$ 1,419,969	\$ 1,419,969
SUB-TOTAL	\$ 6,741,214	\$ 6,129,403	\$ 6,218,470	\$ 2,637,341	\$ 1,748,240	\$ 2,753,317	\$ 2,753,317
Transfers Out:	\$ 84,090	\$ 926,000	\$ 7,259	\$ 4,880,299	\$ 2,672,179	\$ 5,395,710	\$ 5,395,710
TOTAL GENERAL FUND EXPENDITURES	\$ 6,825,304	\$ 7,055,403	\$ 6,225,729	\$ 7,517,640	\$ 4,420,419	\$ 8,149,027	\$ 8,149,027
Total Operating Expenses	\$ 5,342,837	\$ 5,414,261	\$ 5,429,907	\$ 2,470,161	\$ 1,596,417	\$ 2,421,227	\$ 2,421,227
Total Capital Expenses	\$ 1,398,377	\$ 715,142	\$ 788,563	\$ 167,180	\$ 151,822	\$ 332,090	\$ 332,090
Total Transfer Expenses	\$ 84,090	\$ 926,000	\$ 7,259	\$ 4,880,299	\$ 2,672,179	\$ 5,395,710	\$ 5,395,710
TOTALS	\$ 6,825,304	\$ 7,055,403	\$ 6,225,729	\$ 7,517,640	\$ 4,420,419	\$ 8,149,027	\$ 8,149,027
Net Operating (Includes Capital)	\$ (200,282)	\$ (707,579)	\$ 151,581	\$ 251,829	\$ 37,679	\$ 385,339	\$ 385,339

General Fund Expenditures
Administration

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
01-1000 - 51000	Regular Salaries	\$ 345,859	\$ 365,002	\$ 406,921	\$ 468,961	\$ 301,875	\$ 424,724	\$ 424,724
01-1000 - 51100	Overtime	\$ 3,730	\$ 2,407	\$ 2,200	\$ 3,000	\$ 1,837	\$ 3,000	\$ 3,000
01-1000 - 51190	Other Personal Services	\$ 3,832	\$ 1,204		\$ 2,000	\$ -	\$ 500	\$ 500
01-1000 - 51400	Legal Fees	\$ 82,864	\$ 81,389	\$ 60,039	\$ 75,000	\$ 59,350	\$ 80,000	\$ 80,000
01-1000 - 51450	Bank Fees	\$ 2,399	\$ 30	\$ 29	\$ 200	\$ 63	\$ 200	\$ 200
01-1000 - 51510	Exams & Physicals	\$ 95	\$ 209		\$ 200	\$ 105	\$ 200	\$ 200
01-1000 - 51600	Auditing	\$ 9,600	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,700	\$ 9,800	\$ 9,800
01-1000 - 51700	Payroll Processing Fees	\$ 1,911	\$ 283	\$ 119	\$ 2,000	\$ -	\$ 1,000	\$ 1,000
01-1000 - 51800	Computer Services	\$ 135	\$ 2,476	\$ 2,196	\$ 10,528	\$ 7,740	\$ 12,200	\$ 12,200
01-1000 - 52000	Health Insurance	\$ 40,485	\$ 42,930	\$ 59,092	\$ 73,274	\$ 54,651	\$ 65,140	\$ 65,140
01-1000 - 52050	HRA-Health Reimbursement	\$ 1,729	\$ 5,279	\$ 4,424		\$ -	\$ -	\$ -
01-1000 - 52100	Life Insurance	\$ 701	\$ 791	\$ 877	\$ 1,038	\$ 725	\$ 930	\$ 930
01-1000 - 52200	Retirement	\$ 46,003	\$ 49,870	\$ 61,058	\$ 79,807	\$ 46,962	\$ 75,921	\$ 75,921
01-1000 - 52210	401A Match	\$ 4,976	\$ 5,809	\$ 6,862	\$ 8,436	\$ 5,026	\$ 6,840	\$ 6,840
01-1000 - 52300	Social Security	\$ 26,544	\$ 27,723	\$ 30,978	\$ 35,815	\$ 22,837	\$ 32,721	\$ 32,721
01-1000 - 52400	Unemployment Compensation	\$ 600	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600
01-1000 - 53000	Water Service	\$ 1,528	\$ 991	\$ 1,313	\$ 1,500	\$ 629	\$ 1,500	\$ 1,500
01-1000 - 53100	Electricity	\$ 12,298	\$ 11,083	\$ 9,814	\$ 15,000	\$ 6,260	\$ 13,000	\$ 13,000
01-1000 - 53200	Gas or Heat	\$ 3,043	\$ 3,190	\$ 2,997	\$ 4,400	\$ 2,676	\$ 3,500	\$ 3,500
01-1000 - 53300	Bldg./Grounds Maintenance	\$ 6,292	\$ 2,674	\$ 7,187	\$ 6,000	\$ 947	\$ 4,000	\$ 4,000
01-1000 - 53500	Maintenance Supplies	\$ 1,601	\$ 1,412	\$ 790	\$ 1,600	\$ 579	\$ 1,400	\$ 1,400
01-1000 - 54000	Postage	\$ 3,267	\$ 2,980	\$ 2,326	\$ 3,400	\$ 3,723	\$ 3,500	\$ 3,500
01-1000 - 54200	Telephone	\$ 7,132	\$ 4,840	\$ 5,079	\$ 4,600	\$ 2,798	\$ 4,800	\$ 4,800
01-1000 - 54300	Office Supplies	\$ 5,114	\$ 3,402	\$ 3,611	\$ 4,500	\$ 3,585	\$ 4,200	\$ 4,200
01-1000 - 54400	Printing	\$ 4,066	\$ 3,444	\$ 4,267	\$ 4,400	\$ 1,971	\$ 4,100	\$ 4,100
01-1000 - 54500	Office Equipment & Maint.	\$ 1,028	\$ 53	\$ 252	\$ 600	\$ -	\$ 600	\$ 600
01-1000 - 54550	Maintenance Contracts	\$ 12,121	\$ 12,254	\$ 18,228	\$ 24,000	\$ 20,945	\$ 25,000	\$ 25,000
01-1000 - 54560	Office Equipment Rent	\$ 1,080	\$ 1,080	\$ 1,080	\$ 1,200	\$ 810	\$ 1,200	\$ 1,200
01-1000 - 56000	Paper Products	\$ 1,338	\$ 1,059	\$ 1,101	\$ 1,300	\$ 415	\$ 1,300	\$ 1,300
01-1000 - 56400	Uniforms	\$ 137	\$ 72	\$ 108	\$ 500	\$ -	\$ 500	\$ 500
01-1000 - 57000	Dues Subscriptions	\$ 5,059	\$ 4,592	\$ 5,626	\$ 6,000	\$ 2,456	\$ 5,600	\$ 5,600
01-1000 - 57010	Training, Travel & Lodging	\$ 10,678	\$ 14,297	\$ 10,721	\$ 14,000	\$ 5,518	\$ 17,000	\$ 17,000
01-1000 - 57100	Advertising	\$ 1,370	\$ 2,007	\$ 1,863	\$ 2,500	\$ 2,461	\$ 2,500	\$ 2,500
01-1000 - 57200	Insurance & Bonds	\$ 29,461	\$ 27,847	\$ 28,479	\$ 29,800	\$ 19,104	\$ 33,000	\$ 33,000

01-1000 - 57330	Grass & Weed Cutting	\$	950	\$	850	\$	1,050	\$	1,500	\$	635	\$	1,100	\$	1,100
01-1000 - 57340	Election Expense	\$	2,795	\$	14,080	\$	23,974	\$	5,000	\$	5,926	\$	6,000	\$	6,000
01-1000 - 57350	Annexation	\$	38	\$	86	\$	85	\$	400	\$	38	\$	400	\$	400
01-1000 - 57360	Collection Fees County	\$	5,955	\$	5,963	\$	6,140	\$	6,250	\$	5,956	\$	6,400	\$	6,400
01-1000 - 57370	Ordinance Codification	\$	3,302	\$	2,427	\$	1,195	\$	3,500	\$	1,737	\$	3,500	\$	3,500
01-1000 - 57371	Economic Development	\$	9,660	\$	9,660	\$	9,660	\$	11,602	\$	11,602	\$	11,602	\$	11,602
01-1000 - 57998	Soda & water	\$	11	\$	39	\$	25	\$	50	\$	35	\$	50	\$	50
01-1000 - 57999	Other Misc. Special Expenses	\$	4,951	\$	4,526	\$	2,666	\$	10,000	\$	1,524	\$	10,000	\$	10,000
01-1000 - 59001	Capital to Long-Term Debt Fund	\$	-	\$	-	\$	10,780	\$	-	\$	-	\$	-	\$	-
01-1000 - 59200	Building Improvements	\$	2,136	\$	39,956	\$	-	\$	-	\$	-	\$	9,000	\$	9,000
01-1000 - 59210	Office Furniture	\$	3,464	\$	2,320	\$	-	\$	5,100	\$	4,043	\$	7,000	\$	7,000
01-1000 - 59400	Office Equipment	\$	-	\$	-	\$	9,827	\$	-	\$	-	\$	-	\$	-
01-1000 - 59401	IT Equipment Lease-Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-1000 - 59402	IT Equipment Lease-Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-1000 - 59410	Computer	\$	3,238	\$	22,144	\$	5,315	\$	4,800	\$	11,390	\$	43,625	\$	43,625
01-1000 - 59999	Other Capital Outlay	\$	37,035	\$	29,975	\$	28,432	\$	44,000	\$	37,882	\$	-	\$	-

TOTALS	\$	751,611	\$	825,005	\$	849,086	\$	988,061	\$	666,817	\$	939,153	\$	939,153
Total Operating Expenses	\$	705,738	\$	730,610	\$	794,732	\$	934,161	\$	613,501	\$	879,528	\$	879,528
Total Capital Expenses	\$	45,873	\$	94,395	\$	54,354	\$	53,900	\$	53,316	\$	59,625	\$	59,625
TOTALS	\$	751,611	\$	825,005	\$	849,086	\$	988,061	\$	666,817	\$	939,153	\$	939,153

Operating % Increase vs. Last Year -5.848%
Capital % Increase vs. Last Year 10.622%
Total % Increase vs. Last Year **-4.950%**

General Fund Expenditures
Municipal Court

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>Actual Expenditures 2018-2019</u>	<u>AMENDED Budget 2019-2020</u>	<u>Expenditures Through 5/31/2020</u>	<u>Budget Requested 2020-2021</u>	<u>Budget Approved 2020-2021</u>
01-1100 - 51000	Regular Salaries	\$ 72,083	\$ 61,321	\$ 61,971	\$ 28,053	\$ 26,549	\$ -	\$ -
01-1100 - 51100	Overtime	\$ 1,166			\$ -	\$ 107	\$ -	\$ -
01-1100 - 51270	Judge's Fees	\$ 131	\$ 275		\$ -	\$ -	\$ -	\$ -
01-1100 - 51400	Legal Fees	\$ 25,200	\$ 25,200	\$ 26,800	\$ 6,300	\$ 6,300	\$ -	\$ -
01-1100 - 51800	Computer Services	\$ 45		\$ 459	\$ 554	\$ 329	\$ -	\$ -
01-1100 - 52000	Health Insurance	\$ 7,849	\$ 6,610	\$ 8,016	\$ 4,880	\$ 4,855	\$ -	\$ -
01-1100 - 52050	HRA-Health Reimbursement	\$ -	\$ 176		\$ -	\$ -	\$ -	\$ -
01-1100 - 52100	Life Insurance	\$ 134	\$ 129	\$ 132	\$ 68	\$ 67	\$ -	\$ -
01-1100 - 52200	Retirement	\$ 6,864	\$ 5,598	\$ 6,894	\$ 3,794	\$ 3,517	\$ -	\$ -
01-1100 - 52210	401A Match	\$ 215	\$ -		\$ -	\$ -	\$ -	\$ -
01-1100 - 52300	Social Security	\$ 5,573	\$ 4,630	\$ 4,717	\$ 2,147	\$ 2,025	\$ -	\$ -
01-1100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 53100	Electricity	\$ 3,040	\$ 2,734	\$ 2,417	\$ -	\$ -	\$ -	\$ -
01-1100 - 53200	Natural Gas	\$ 761	\$ 797	\$ 749	\$ -	\$ -	\$ -	\$ -
01-1100 - 54000	Postage	\$ 1,005	\$ 777	\$ 811	\$ 1,500	\$ 451	\$ -	\$ -
01-1100 - 54200	Telephone	\$ 1,368	\$ 1,395	\$ 1,417	\$ -	\$ -	\$ -	\$ -
01-1100 - 54300	Office Supplies	\$ 1,325	\$ 1,931	\$ 812	\$ 1,000	\$ 423	\$ -	\$ -
01-1100 - 54400	Printing	\$ 1,549	\$ 264	\$ 703	\$ 1,000	\$ 637	\$ -	\$ -
01-1100 - 54500	Office Equipment & Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 54550	Maintenance Contracts	\$ 7,898	\$ 7,497	\$ 8,628	\$ 3,200	\$ 2,055	\$ -	\$ -
01-1100 - 57000	Dues Subscriptions	\$ -	\$ -	\$ 185	\$ -	\$ -	\$ -	\$ -
01-1100 - 57010	Training, Travel & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 57020	Judicial Education Fund	\$ 2,536	\$ 1,298	\$ 1,739	\$ 1,600	\$ 200	\$ -	\$ -
01-1100 - 57200	Insurance/Bonds	\$ 9,505	\$ 5,905	\$ 5,634	\$ 5,200	\$ 3,375	\$ -	\$ -
01-1100 - 57999	Other Misc. Special Expenses	\$ 16	\$ 20	\$ 790	\$ 200	\$ -	\$ -	\$ -
01-1100 - 59001	Capital to Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 148,263	\$ 126,557	\$ 132,874	\$ 59,496	\$ 50,888	\$ -	\$ -
Total Operating Expenses		\$ 148,263	\$ 126,557	\$ 132,874	\$ 59,496	\$ 50,888	\$ -	\$ -
Total Capital Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 148,263	\$ 126,557	\$ 132,874	\$ 59,496	\$ 50,888	\$ -	\$ -

General Fund Expenditures
Building & Code Enforcement

		<u>Three Year History</u>			<u>Current Budget</u>			
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
01-1600 - 51000	Regular Salaries	\$ 179,667	\$ 184,965	\$ 194,790	\$ 204,761	\$ 133,485	\$ 216,200	\$ 216,200
01-1600 - 51100	Overtime	\$ 61	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
01-1600 - 51190	Other Personal Services	\$ 1,666	\$ 1,728	\$ 1,728	\$ 1,900	\$ 1,152	\$ 1,900	\$ 1,900
01-1600 - 51400	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 51455	Credit Card Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-1600 - 51510	Exams & Physicals	\$ 85	\$ 240	\$ 74	\$ 200	\$ -	\$ 200	\$ 200
01-1600 - 51800	Computer Services	\$ -	\$ 286	\$ 285	\$ 2,632	\$ 1,612	\$ 2,800	\$ 2,800
01-1600 - 52000	Health Insurance	\$ 30,320	\$ 33,032	\$ 40,137	\$ 48,193	\$ 36,299	\$ 48,370	\$ 48,370
01-1600 - 52050	HRA - Health Reimbursement	\$ 4	\$ 870	\$ 2,694	\$ -	\$ -	\$ -	\$ -
01-1600 - 52100	Life Insurance	\$ 449	\$ 534	\$ 526	\$ 599	\$ 403	\$ 697	\$ 697
01-1600 - 52200	Retirement	\$ 24,091	\$ 27,638	\$ 31,105	\$ 35,392	\$ 24,379	\$ 39,096	\$ 39,096
01-1600 - 52210	401A Match	\$ 1,726	\$ 2,458	\$ 2,652	\$ 3,050	\$ 2,021	\$ 3,238	\$ 3,238
01-1600 - 52300	Social Security	\$ 13,119	\$ 13,577	\$ 14,273	\$ 15,741	\$ 9,818	\$ 16,616	\$ 16,616
01-1600 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 - 53000	Water Service	\$ 63	\$ 61	\$ 65	\$ 100	\$ 36	\$ 100	\$ 100
01-1600 - 53100	Electricity	\$ 818	\$ 857	\$ 751	\$ 1,000	\$ 375	\$ 1,000	\$ 1,000
01-1600 - 53200	Natural Gas	\$ 528	\$ 747	\$ 923	\$ 1,000	\$ 791	\$ 1,000	\$ 1,000
01-1600 - 53300	Bldg./Grounds Maintenance	\$ 856	\$ 728	\$ 492	\$ 1,000	\$ 573	\$ 1,000	\$ 1,000
01-1600 - 53500	Maintenance Supplies	\$ 256	\$ 266	\$ 246	\$ 400	\$ 388	\$ 400	\$ 400
01-1600 - 54000	Postage	\$ 375	\$ 589	\$ 371	\$ 500	\$ 202	\$ 500	\$ 500
01-1600 - 54200	Telephone	\$ 2,998	\$ 2,353	\$ 2,708	\$ 4,100	\$ 2,568	\$ 4,100	\$ 4,100
01-1600 - 54300	Office Supplies	\$ 1,042	\$ 1,012	\$ 823	\$ 1,050	\$ 876	\$ 1,200	\$ 1,200
01-1600 - 54400	Printing	\$ 18	\$ 369	\$ 115	\$ 500	\$ -	\$ 500	\$ 500
01-1600 - 54500	Office Equipment Maintenance	\$ 327	\$ 53	\$ 87	\$ 500	\$ -	\$ 500	\$ 500
01-1600 - 54550	Maintenance Contracts	\$ 629	\$ 642	\$ 1,201	\$ 1,100	\$ 344	\$ 1,100	\$ 1,100
01-1600 - 55100	Gas, Oil & Antifreeze	\$ 2,709	\$ 3,288	\$ 3,261	\$ 3,500	\$ 1,718	\$ 3,500	\$ 3,500
01-1600 - 55300	Vehicle Maintenance	\$ 1,547	\$ 879	\$ 1,480	\$ 2,000	\$ 1,388	\$ 2,000	\$ 2,000
01-1600 - 56200	Books	\$ 2,515	\$ 79	\$ 69	\$ 500	\$ -	\$ 500	\$ 500
01-1600 - 56400	Uniform Expense	\$ 1,195	\$ 1,279	\$ 1,228	\$ 1,300	\$ 675	\$ 1,528	\$ 1,528

01-1600 - 56460	Safety Supplies	\$	96	\$	184	\$	200	\$	394	\$	500	\$	500
01-1600 - 57000	Dues Subscriptions	\$	1,560	\$	740	\$	1,537	\$	2,000	\$	2,000	\$	2,000
01-1600 - 57010	Training, Travel & Lodging	\$	4,946	\$	6,121	\$	3,462	\$	5,000	\$	5,000	\$	5,000
01-1600 - 57100	Advertising	\$	675	\$	537	\$	1,007	\$	1,000	\$	1,000	\$	1,000
01-1600 - 57200	Insurance/Bonds	\$	17,452	\$	17,498	\$	18,880	\$	19,500	\$	18,000	\$	18,000
01-1600 - 57999	Other Misc. Special Expenses	\$	31	\$	863	\$	218	\$	1,000	\$	1,000	\$	1,000
01-1600 - 59001	Capital to Long-Term Debt Fund	\$	-	\$	-	\$	22,459	\$	-	\$	-	\$	-
01-1600 - 59200	Building Improvements	\$	107	\$	-	\$	5,433	\$	-	\$	-	\$	-
01-1600 - 59210	Office Furniture	\$	2,103	\$	730	\$	424	\$	-	\$	-	\$	-
01-1600 - 59401	IT Equipment Lease-Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-1600 - 59402	IT Equipment Lease-Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-1600 - 59410	Computer	\$	-	\$	76	\$	-	\$	1,400	\$	-	\$	-
01-1600 - 59600	Light Equipment	\$	385	\$	-	\$	18	\$	-	\$	-	\$	-
01-1600 - 59630	Office Equipment	\$	-	\$	-	\$	2,150	\$	-	\$	500	\$	500
01-1600 - 59999	Other Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

TOTALS	\$	294,419	\$	305,279	\$	357,672	\$	362,618	\$	235,691	\$	377,545	\$	377,545
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Total Operating Expenses	\$	291,824	\$	304,473	\$	327,188	\$	361,218	\$	234,642	\$	377,045	\$	377,045
Total Capital Expenses	\$	2,595	\$	806	\$	30,484	\$	1,400	\$	1,049	\$	500	\$	500

TOTALS	\$	294,419	\$	305,279	\$	357,672	\$	362,618	\$	235,691	\$	377,545	\$	377,545
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Operating % Increase vs. Last Year	4.38%
Capital % Increase vs. Last Year	-64.29%

Total % Increase vs. Last Year	4.12%
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General Fund Expenditures
Police Department

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
01-2100 - 51000	Regular Salaries (Includes Holiday)	\$ 1,289,078	\$ 1,315,762	\$ 1,440,406	\$ -	\$ -	\$ -	\$ -
01-2100 - 51100	Regular Overtime	\$ 31,551	\$ 14,917	\$ 15,625	\$ -	\$ -	\$ -	\$ -
01-2100 - 51110	On Call Pay	\$ 8,442	\$ 9,958	\$ 8,283	\$ -	\$ -	\$ -	\$ -
01-2100 - 51120	Grant Overtime	\$ 22,298	\$ 17,252	\$ 14,335	\$ -	\$ -	\$ -	\$ -
01-2100 - 51190	Other Personal Services	\$ 8,921	\$ 3,008	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 51400	Legal Fees	\$ 6,999	\$ 15,298	\$ 18,472	\$ -	\$ -	\$ -	\$ -
01-2100 - 51510	Officer Exam & Physicals	\$ 4,285	\$ 5,405	\$ 3,606	\$ -	\$ -	\$ -	\$ -
01-2100 - 51800	Computer Services	\$ -	\$ 1,547	\$ 3,333	\$ -	\$ -	\$ -	\$ -
01-2100 - 52000	Health Insurance	\$ 180,024	\$ 202,682	\$ 265,763	\$ -	\$ -	\$ -	\$ -
01-2100 - 52050	HRA - Health Reimbursement	\$ 8,441	\$ 7,911	\$ 18,972	\$ -	\$ -	\$ -	\$ -
01-2100 - 52100	Life Insurance	\$ 3,237	\$ 3,653	\$ 3,917	\$ -	\$ -	\$ -	\$ -
01-2100 - 52200	Retirement	\$ 186,635	\$ 185,768	\$ 202,135	\$ -	\$ -	\$ -	\$ -
01-2100 - 52210	401A Match	\$ 18,053	\$ 16,869	\$ 23,280	\$ -	\$ -	\$ -	\$ -
01-2100 - 52300	Social Security	\$ 100,084	\$ 100,776	\$ 109,484	\$ -	\$ -	\$ -	\$ -
01-2100 - 52400	Unemployment Comp	\$ 317	\$ -	\$ 1,220	\$ -	\$ -	\$ -	\$ -
01-2100 - 52600	Uniform Allowance Expense	\$ 10,340	\$ 9,124	\$ 10,502	\$ -	\$ -	\$ -	\$ -
01-2100 - 53000	Water Service	\$ 1,528	\$ 991	\$ 1,313	\$ -	\$ -	\$ -	\$ -
01-2100 - 53100	Electricity	\$ 12,158	\$ 10,937	\$ 9,670	\$ -	\$ -	\$ -	\$ -
01-2100 - 53200	Gas or Heat	\$ 3,043	\$ 3,190	\$ 2,997	\$ -	\$ -	\$ -	\$ -
01-2100 - 53300	Bldg./Grounds Maintenance	\$ 7,223	\$ 3,470	\$ 5,977	\$ -	\$ -	\$ -	\$ -
01-2100 - 53500	Maintenance Supplies	\$ 1,495	\$ 3,041	\$ 3,221	\$ -	\$ -	\$ -	\$ -
01-2100 - 54000	Postage	\$ 943	\$ 1,070	\$ 632	\$ -	\$ -	\$ -	\$ -
01-2100 - 54200	Telephone	\$ 8,750	\$ 7,992	\$ 8,523	\$ -	\$ -	\$ -	\$ -
01-2100 - 54300	Office Supplies	\$ 5,172	\$ 4,884	\$ 5,986	\$ -	\$ -	\$ -	\$ -
01-2100 - 54400	Printing	\$ 656	\$ 1,367	\$ 1,130	\$ -	\$ -	\$ -	\$ -
01-2100 - 54500	Office Equipment & Maint.	\$ -	\$ 53	\$ 132	\$ -	\$ -	\$ -	\$ -
01-2100 - 54550	Maintenance Contracts	\$ 40,893	\$ 45,438	\$ 42,331	\$ -	\$ -	\$ -	\$ -
01-2100 - 55100	Gas, Oil & Antifreeze	\$ 33,164	\$ 42,444	\$ 43,052	\$ -	\$ -	\$ -	\$ -
01-2100 - 55300	Vehicle Maintenance	\$ 18,198	\$ 20,796	\$ 21,092	\$ -	\$ -	\$ -	\$ -
01-2100 - 55350	Light Equipment Maint.	\$ 7,659	\$ 5,873	\$ 6,676	\$ -	\$ -	\$ -	\$ -
01-2100 - 56400	Uniform Expense	\$ 5,693	\$ 3,472	\$ 3,437	\$ -	\$ -	\$ -	\$ -
01-2100 - 57000	Dues Subscriptions	\$ 2,736	\$ 1,664	\$ 2,918	\$ -	\$ -	\$ -	\$ -
01-2100 - 57010	Training, Travel & Lodging	\$ 2,222	\$ 7,554	\$ 7,136	\$ -	\$ -	\$ -	\$ -
01-2100 - 57100	Advertising	\$ 680	\$ 346	\$ 864	\$ -	\$ -	\$ -	\$ -
01-2100 - 57200	Insurance/Bonds	\$ 105,982	\$ 117,964	\$ 125,820	\$ -	\$ -	\$ -	\$ -

01-2100 - 57389	Police Task Force	\$ 23,204	\$ 24,068	\$ 24,068	\$ -	\$ -	\$ -	\$ -
01-2100 - 57390	Detective Expenses	\$ 997	\$ 998	\$ 2,944	\$ -	\$ -	\$ -	\$ -
01-2100 - 57391	Arson Squad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 57392	Community Relations	\$ 305	\$ 480	\$ 619	\$ -	\$ -	\$ -	\$ -
01-2100 - 57394	Ammunition & Weapons	\$ 10,989	\$ 8,781	\$ 12,300	\$ -	\$ -	\$ -	\$ -
01-2100 - 57395	Criminal Investigations	\$ 642	\$ 1,193	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 57396	SRT Exp. (Incl. Training)	\$ 3,663	\$ 3,758	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 57397	City Jail	\$ 7,659	\$ 8,877	\$ 11,172	\$ -	\$ -	\$ -	\$ -
01-2100 - 57399	Dare Expenses	\$ 2,728	\$ 2,431	\$ 3,368	\$ -	\$ -	\$ -	\$ -
01-2100 - 57999	Other Misc. Special Expenses	\$ 657	\$ 1,017	\$ 231	\$ -	\$ -	\$ -	\$ -
01-2100 - 59001	Capital to Long-Term Debt Fund	\$ 150,942	\$ 99,047	\$ 129,935	\$ -	\$ -	\$ -	\$ -
01-2100 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 59210	Office Furniture`	\$ -	\$ 3,827	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 59410	Computers	\$ 3,483	\$ 1,175	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 59600	Light Equipment	\$ 100,304	\$ 16,640	\$ 26,711	\$ -	\$ -	\$ -	\$ -
01-2100 - 59650	Automobiles - Principal/purchase	\$ 36,909	\$ 16,526	\$ 14,160	\$ -	\$ -	\$ -	\$ -
01-2100 - 59651	Automobiles - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 59805	Donation Expenses	\$ 5,076	\$ 2,500	\$ 6,592	\$ -	\$ -	\$ -	\$ -
01-2100 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2100 - 60096	Transfer to Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTALS	\$ 2,484,458	\$ 2,383,794	\$ 2,664,340	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	\$ 2,187,744	\$ 2,244,079	\$ 2,486,942	\$ -	\$ -	\$ -	\$ -
Total Capital Expenses	\$ 296,714	\$ 139,715	\$ 177,398	\$ -	\$ -	\$ -	\$ -
Total Transfer Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,484,458	\$ 2,383,794	\$ 2,664,340	\$ -	\$ -	\$ -	\$ -

General Fund Expenditures
Dispatching

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
01-2150 - 51000	Regular Salaries (Includes Holiday)	\$ 290,629	\$ 276,105	\$ 255,063	\$ -	\$ -	\$ -	\$ -
01-2150 - 51100	Overtime	\$ 1,466	\$ 9,155	\$ 6,887	\$ -	\$ -	\$ -	\$ -
01-2150 - 51510	Exams & Physicals	\$ -	\$ 696	\$ 394	\$ -	\$ -	\$ -	\$ -
01-2150-51800	Computer Service Fees	\$ -	\$ -	\$ 1,298	\$ -	\$ -	\$ -	\$ -

01-2150 - 52000	Health Insurance	\$	44,213	\$	46,277	\$	52,913	\$	-	\$	-	\$	-
01-2150 - 52050	HRA - Health Reimbursement	\$	6,264	\$	361	\$	2,500	\$	-	\$	-	\$	-
01-2150 - 52100	Life Insurance	\$	799	\$	828	\$	763	\$	-	\$	-	\$	-
01-2150 - 52200	Retirement	\$	43,659	\$	37,776	\$	41,442	\$	-	\$	-	\$	-
01-2150 - 52210	401A Match	\$	2,900	\$	2,945	\$	2,679	\$	-	\$	-	\$	-
01-2150 - 52300	Social Security	\$	22,141	\$	21,693	\$	19,971	\$	-	\$	-	\$	-
01-2150 - 52400	Unemployment Compensation	\$	4,460	\$	111	\$	640	\$	-	\$	-	\$	-
01-2150 - 52600	Uniform Allowance Expense	\$	990	\$	-	\$	1,773	\$	-	\$	-	\$	-
01-2150 - 53100	Electricity	\$	3,040	\$	2,734	\$	2,417	\$	-	\$	-	\$	-
01-2150 - 53200	Gas	\$	761	\$	798	\$	749	\$	-	\$	-	\$	-
01-2150 - 53300	Bldg./Grounds Maintenance	\$	13	\$	-	\$	-	\$	-	\$	-	\$	-
01-2150 - 54210	Cable TV	\$	831	\$	931	\$	-	\$	-	\$	-	\$	-
01-2150 - 54250	911 System	\$	20,444	\$	19,875	\$	934	\$	-	\$	-	\$	-
01-2150 - 54300	Office Supplies	\$	263	\$	457	\$	18,731	\$	-	\$	-	\$	-
01-2150 - 54500	Office Equipment Maintenance	\$	-	\$	-	\$	676	\$	-	\$	-	\$	-
01-2150 - 54550	Maintenance Contracts	\$	555	\$	2,119	\$	-	\$	-	\$	-	\$	-
01-2150 - 57000	Dues Subscriptions	\$	44	\$	-	\$	2,230	\$	-	\$	-	\$	-
01-2150 - 57010	Training, Travel & Lodging	\$	663	\$	702	\$	-	\$	-	\$	-	\$	-
01-2150 - 57100	Advertising	\$	60	\$	-	\$	2,580	\$	-	\$	-	\$	-
01-2150 - 57200	Insurance/Bonds	\$	27,255	\$	25,565	\$	360	\$	-	\$	-	\$	-
01-2150 - 57999	Other Misc. Special Expenses	\$	-	\$	-	\$	22,681	\$	-	\$	-	\$	-
01-2150 - 59001	Capital to Long-Term Debt Fund	\$	-	\$	-	\$	153,495	\$	-	\$	-	\$	-
01-2150 - 59402	Voice Recorder Lease-Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2150 - 59410	Computer	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2150 - 59600	Light Equipment	\$	4,548	\$	10,419	\$	3,409	\$	-	\$	-	\$	-
01-2150 - 59999	Other Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

TOTAL EXPENDITURES	\$	475,998	\$	459,547	\$	594,585	\$	-	\$	-	\$	-	\$	-	
01-2150 - 60035	Transfer to Capital Res-Dispatch	\$	20,000	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	495,998	\$	479,547	\$	594,585	\$	-	\$	-	\$	-	\$	-	
Total Operating Expenses	\$	471,450	\$	449,128	\$	437,681	\$	-	\$	-	\$	-	\$	-	
Total Capital Expenses	\$	4,548	\$	10,419	\$	156,904	\$	-	\$	-	\$	-	\$	-	
Total Reserve Expenses	\$	20,000	\$	20,000	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTALS	\$	495,998	\$	479,547	\$	594,585	\$	-	\$	-	\$	-	\$	-	

General Fund Expenditures
Fire Department

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
01-2200 - 51000	Regular Salaries	\$ 6,090	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -
01-2200 - 51100	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 51190	Other Personal Services	\$ 58,985	\$ 49,751	\$ 40,548	\$ -	\$ -	\$ -	\$ -
01-2200 - 51450	Bank & Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 51500	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 51510	Exams & Physicals	\$ 838	\$ 1,602	\$ 1,192	\$ -	\$ -	\$ -	\$ -
01-2200 - 52000	Health Insurance	\$ 1,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 52050	HRA-Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 52200	Retirement	\$ 1,069	\$ 2,147	\$ 2,563	\$ -	\$ -	\$ -	\$ -
01-2200 - 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 52300	Social Security	\$ 4,957	\$ 5,293	\$ 4,580	\$ -	\$ -	\$ -	\$ -
01-2200 - 53000	Water Service	\$ 1,551	\$ 1,679	\$ 1,567	\$ -	\$ -	\$ -	\$ -
01-2200 - 53100	Electricity	\$ 6,083	\$ 6,234	\$ 5,572	\$ -	\$ -	\$ -	\$ -
01-2200 - 53200	Gas or Heat	\$ 1,564	\$ 2,145	\$ 2,544	\$ -	\$ -	\$ -	\$ -
01-2200 - 53300	Bldg./Grounds Maintenance	\$ 5,953	\$ 5,885	\$ 6,031	\$ -	\$ -	\$ -	\$ -
01-2200 - 54000	Postage	\$ 120	\$ 88	\$ 110	\$ -	\$ -	\$ -	\$ -
01-2200 - 54200	Telephone	\$ 4,640	\$ 4,320	\$ 4,307	\$ -	\$ -	\$ -	\$ -
01-2200 - 54210	Cable TV	\$ 554	\$ 660	\$ 968	\$ -	\$ -	\$ -	\$ -
01-2200 - 54250	911 Expense	\$ -	\$ 16,500	\$ 16,750	\$ -	\$ -	\$ -	\$ -
01-2200 - 54300	Office Supplies	\$ 216	\$ 592	\$ 602	\$ -	\$ -	\$ -	\$ -
01-2200 - 54400	Printing	\$ 241	\$ 246	\$ 185	\$ -	\$ -	\$ -	\$ -
01-2200 - 54550	Maintenance Contracts	\$ 14,351	\$ 13,057	\$ 12,477	\$ -	\$ -	\$ -	\$ -
01-2200 - 55100	Gas, Oil & Antifreeze	\$ 8,437	\$ 11,135	\$ 9,620	\$ -	\$ -	\$ -	\$ -
01-2200 - 55350	Light Equipment Maintenance	\$ 2,289	\$ 3,426	\$ 2,924	\$ -	\$ -	\$ -	\$ -
01-2200 - 55400	Heavy Equipment Maintenance	\$ 40,535	\$ 27,235	\$ 26,573	\$ -	\$ -	\$ -	\$ -
01-2200 - 56400	Uniform Expense	\$ 2,203	\$ 12,992	\$ 8,427	\$ -	\$ -	\$ -	\$ -
01-2200 - 56450	Tools	\$ 4,171	\$ 7,735	\$ 5,540	\$ -	\$ -	\$ -	\$ -
01-2200 - 56460	Safety Supplies	\$ 937	\$ 827	\$ 1,339	\$ -	\$ -	\$ -	\$ -
01-2200 - 56500	Batteries & Radio Supply	\$ 829	\$ 803	\$ 681	\$ -	\$ -	\$ -	\$ -
01-2200 - 56999	Other Matl & Sup (CERT trailer)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2200 - 57000	Dues Subscriptions	\$ 1,018	\$ 1,540	\$ 1,276	\$ -	\$ -	\$ -	\$ -
01-2200 - 57010	Travel, Training & Lodging	\$ 5,736	\$ 6,815	\$ 7,386	\$ -	\$ -	\$ -	\$ -
01-2200 - 57100	Advertising	\$ 390	\$ -	\$ 134	\$ -	\$ -	\$ -	\$ -

01-2200 - 57110	Citizen Corp Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 - 57200	Insurance/Bonds	\$	19,298	\$	15,725	\$	8,792	\$	-	\$	-	\$	-
01-2200 - 57320	Fire Prevention	\$	4,059	\$	2,978	\$	2,746	\$	-	\$	-	\$	-
01-2200 - 57330	Grass & Weed Cutting	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 - 57630	Rent Paid	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 - 57995	Employee Appreciation Exp	\$	1,331	\$	2,940	\$	2,136	\$	-	\$	-	\$	-
01-2200 - 57999	Other Misc. Special Expenses	\$	5,010	\$	4,772	\$	3,446	\$	-	\$	-	\$	-
01-2200 - 59001	Capital to Long-Term Debt Fund	\$	621,565	\$	22,143	\$	176,225	\$	-	\$	-	\$	-
01-2200 - 59200	Building Improvements	\$	-	\$	1,420	\$	1,003	\$	-	\$	-	\$	-
01-2200 - 59401	IT Equipment Lease-Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 - 59402	IT Equipment Lease-Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 - 59600	Light Equipment	\$	33,848	\$	30,678	\$	45,381	\$	-	\$	-	\$	-
01-2200 - 59700	Heavy Equipment	\$	11,347	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 - 59800	Grant Expenses	\$	309	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 - 59882	COP Fire Training - Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 - 59883	COP Fire Training - Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 - 59962	Fire Truck Lease - Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 - 59963	Fire Truck Lease - Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 - 59999	Other Capital Outlay	\$	-	\$	14,000	\$	14,000	\$	-	\$	-	\$	-

TOTAL EXPENDITURES		\$	871,757	\$	297,363	\$	437,625	\$	-	\$	-	\$	-
01-2200 -	60020 Transfer to Capital Res-Fire	\$	6,000	\$	6,000	\$	-	\$	-	\$	-	\$	-
01-2200 -	60020 Transfer to Fire Tax Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS		\$	877,757	\$	303,363	\$	437,625	\$	-	\$	-	\$	-
Total Operating Expenses		\$	204,688	\$	229,122	\$	201,016	\$	-	\$	-	\$	-
Total Capital Expenses		\$	667,069	\$	68,241	\$	236,609	\$	-	\$	-	\$	-
Total Reserve Expenses		\$	6,000	\$	6,000	\$	-	\$	-	\$	-	\$	-
TOTALS		\$	877,757	\$	303,363	\$	437,625	\$	-	\$	-	\$	-

Operating % Increase to Last Year #DIV/0!
Capital % Increase to Last Year #DIV/0!
Total % Increase to Last Year #DIV/0!

General Fund Expenditures
Emergency Operations

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
01-2300 - 53100	Electricity	\$ 639	\$ 1,005	\$ 926	\$ 1,200	\$ 582	\$ 1,200	\$ 1,200
01-2300 - 54200	Telephone	\$ 1,368	\$ 1,395	\$ 1,417	\$ -	\$ -	\$ -	\$ -
01-2300 - 54300	Office Supplies	\$ -	\$ 26	\$ 169	\$ 200	\$ -	\$ 200	\$ 200
01-2300 - 54550	Maintenance Contracts	\$ 850	\$ 425	\$ 450	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
01-2300 - 55350	Light Equipment Maintenance	\$ 2,533	\$ 1,850	\$ 1,130	\$ 3,800	\$ -	\$ 7,500	\$ 7,500
01-2300 - 57000	Dues, Licenses, & Permits	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
01-2300 - 57010	Travel, Training & Lodging	\$ -	\$ 175	\$ -	\$ 750	\$ -	\$ 750	\$ 750
01-2300 - 57120	Code Red (Reverse 911)	\$ 6,100	\$ 5,800	\$ 5,800	\$ 6,000	\$ 5,800	\$ 6,000	\$ 6,000
01-2300 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59600	Light Equipment	\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 - 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 45,490	\$ 10,676	\$ 9,892	\$ 13,000	\$ 6,382	\$ 16,650	\$ 16,650
Total Operating Expenses		\$ 11,490	\$ 10,676	\$ 9,892	\$ 13,000	\$ 6,382	\$ 16,650	\$ 16,650
Total Capital Expenses		\$ 34,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 45,490	\$ 10,676	\$ 9,892	\$ 13,000	\$ 6,382	\$ 16,650	\$ 16,650

General Fund Expenditures
Street Department

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
01-3100 - 51000	Regular Salaries	\$ 211,947	\$ 214,070	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 51100	Overtime	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 51190	Other Personal Services	\$ 3,332	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 51200	Summer Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 51510	Exams & Physicals	\$ 130	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 52000	Health Insurance	\$ 36,325	\$ 42,579	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 52050	HRA - Health Reimbursement	\$ -	\$ 4,445	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 52100	Life Insurance	\$ 545	\$ 660	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 52200	Retirement	\$ 31,420	\$ 32,534	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 52210	401A Match	\$ 3,619	\$ 3,740	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 52300	Social Security	\$ 16,120	\$ 16,385	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 56400	Uniform Expense	\$ 1,292	\$ 1,388	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 56460	Safety Supplies	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 57995	Employee Appreciation Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-3100 - 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 304,730	\$ 320,801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 304,730	\$ 320,801	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 304,730	\$ 320,801	\$ -	\$ -	\$ -	\$ -	\$ -

01-3200 - 59999	Other Capital Outlay	\$	14,304	\$	5,354	\$	-	\$	2,900	\$	-	\$	160,000	\$	160,000
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TOTAL EXPENDITURES		\$	1,364,488	\$	1,400,381	\$	1,172,396	\$	1,214,166	\$	788,462	\$	1,419,969	\$	1,419,969
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01-3200 - 60010	Transfer Out - Library (Capital)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200 - 60010	Transfer Out -(Operating)	\$	13,450	\$	-	\$	7,259	\$	63,599	\$	-	\$	70,155	\$	70,155
01-3200 - 60010	Transfer Out - Library (Reserve)	\$	-	\$	300,000	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200 - 60040	Transfer Out - Park	\$	-	\$	-	\$	-	\$	128,300	\$	-	\$	-	\$	-
01-3200 - 60020	Transfer Out - FDEQ Reserve	\$	44,640	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200 - 60025	Transfer Out - Police Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200 - 60035	Transfer Out - Dispatch Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200 - 60045	Transfer Out - Non-Dept Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200 - 60050	Transfer Out - Vehicle Maint.	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200 - 60055	Transfer Out - PW's Res/Rehab	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200 - 60065	Transfer Out - EOC Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200 - 60070	Transfer Out - LLEBG (Operating)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200 - 60080	Transfer Out - Adm. Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200 - 60085	Transfer Out - Long Term Debt	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200 - 60096	Transfer Out - Capital Reserve	\$	-	\$	600,000	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200-60097	Transfers Out - Operating	\$	-	\$	-	\$	-	\$	2,700,000	\$	1,800,000	\$	2,700,000	\$	2,700,000
01-3200 - 60098	Transfer Out - Public Safety	\$	-	\$	-	\$	-	\$	1,988,400	\$	872,179	\$	2,625,555	\$	2,625,555
01-3200 - 60100	Transfer Out - Bldg. Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

TOTAL TRANSFER OUT		\$	58,090	\$	900,000	\$	7,259	\$	4,880,299	\$	2,672,179	\$	5,395,710	\$	5,395,710
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TOTALS		\$	1,422,578	\$	2,300,381	\$	1,179,655	\$	6,094,465	\$	3,460,641	\$	6,815,679	\$	6,815,679
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Total Operating Expenses	\$	1,016,910	\$	998,815	\$	1,039,582	\$	1,102,286	\$	691,004	\$	1,148,004	\$	1,148,004
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Total Capital Expenses	\$	347,578	\$	401,566	\$	132,814	\$	111,880	\$	97,458	\$	271,965	\$	271,965
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Total Transfer Expenses	\$	58,090	\$	900,000	\$	7,259	\$	4,880,299	\$	2,672,179	\$	5,395,710	\$	5,395,710
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TOTALS	\$	1,422,578	\$	2,300,381	\$	1,179,655	\$	6,094,465	\$	3,460,641	\$	6,815,679	\$	6,815,679
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Health Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
02-2000 - 41000	Real Estate Taxes - Current	\$ 103,176	\$ 109,432	\$ 111,568	\$ 113,700	\$ 109,070	\$ 112,400	\$ 112,400
02-2000 - 41010	Real Estate Taxes - Prior	\$ 3,330	\$ 1,284	\$ 2,348	\$ 1,400	\$ 781	\$ 1,500	\$ 1,500
02-2000 - 41100	Personal Property - Current	\$ 19,775	\$ 24,358	\$ 25,836	\$ 23,700	\$ 25,004	\$ 25,200	\$ 25,200
02-2000 - 41110	Personal Property - Prior	\$ 6,200	\$ 1,437	\$ 1,479	\$ 1,500	\$ 1,253	\$ 1,400	\$ 1,400
02-2000 - 41200	Sur Tax	\$ 4,775	\$ 4,767	\$ 4,746	\$ 4,750	\$ 5,238	\$ 4,750	\$ 4,750
02-2000 - 41300	Financial Institution Tax	\$ 1,366	\$ 2,335	\$ 1,204	\$ 1,533	\$ 2,636	\$ 1,815	\$ 1,815
02-2000 - 42300	Railroad & Utility Tax	\$ 2,892	\$ 2,828	\$ 2,425	\$ 3,100	\$ 3,054	\$ 3,000	\$ 3,000
02-2000 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		
02-2000 - 45010	Animal Pet Tag Licenses	\$ 480	\$ 457	\$ 1,000	\$ 500	\$ 266	\$ 500	\$ 500
02-2000 - 46100	Tax Penalties	\$ 1,576	\$ 1,383	\$ 1,718	\$ 1,500	\$ 1,043	\$ 1,500	\$ 1,500
02-2000 - 46200	Animal Impound (Pickup) Fees	\$ 390	\$ 485	\$ 1,550	\$ 1,000	\$ 520	\$ 500	\$ 500
02-2000 - 46201	Animal Quarantine Fee	\$ 100	\$ 220	\$ 200	\$ 200	\$ -	\$ 100	\$ 100
02-2000 - 46210	Animal Adoption Fees	\$ 1,257	\$ 1,137	\$ 1,367	\$ 800	\$ 645	\$ 700	\$ 700
02-2000 - 47000	Interest	\$ 4,735	\$ 10,245	\$ 13,590	\$ 11,400	\$ 5,087	\$ 2,737	\$ 2,737
02-2000 - 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -
02-2000 - 48005	Proceeds from sale	\$ -	\$ -	\$ -	\$ -	\$ -		
02-2000 - 48330	Demo & Weed Cutting Fees	\$ 3,350	\$ 17,771	\$ 15,959	\$ 6,500	\$ 2,185	\$ 7,000	\$ 7,000
02-2000 - 48340	Donations	\$ -	\$ -	\$ 40	\$ -	\$ 75		
TOTAL REVENUE		\$ 153,402	\$ 178,139	\$ 185,030	\$ 171,583	\$ 156,964	\$ 163,102	\$ 163,102
02-2000 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 153,402	\$ 178,139	\$ 185,030	\$ 171,583	\$ 156,964	\$ 163,102	\$ 163,102
Total Operating Expenses		\$ 135,087	\$ 145,705	\$ 159,920	\$ 183,344	\$ 92,282	\$ 172,232	\$ 172,232
Surplus or (Deficit)		\$ 18,315	\$ 32,434	\$ 25,110	\$ (11,761)	\$ 64,682	\$ (9,130)	\$ (9,130)
Net Operating (Includes Capital)		\$ 10,963	\$ 31,224	\$ 18,230	\$ (15,631)	\$ 60,812	\$ (48,130)	\$ (48,130)

Health Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
02-2000 - 51000	Regular Salaries	\$ 55,021	\$ 46,455	\$ 53,874	\$ 57,830	\$ 37,684	\$ 60,003	\$ 60,003
02-2000 - 51100	Overtime	\$ 13,194	\$ 17,536	\$ 20,299	\$ 20,823	\$ 9,087	\$ 21,425	\$ 21,425
02-2000 - 51190	Other Personal Services	\$ 2,475	\$ 495			\$ -	\$ -	\$ -
02-2000 - 51200	Summer help salaries	\$ 2,654	\$ 2,928	\$ 3,168	\$ 3,770	\$ -	\$ 3,770	\$ 3,770
02-2000 - 51510	Exams & Physicals	\$ 815	\$ 857	\$ 32	\$ 900	\$ -	\$ 900	\$ 900
02-2000 - 51600	Auditing	\$ 350	\$ 400	\$ 400	\$ 400	\$ 400	\$ 450	\$ 450
02-2000 - 51800	Computer Service Fees	\$ -	\$ -	\$ 60	\$ 554	\$ 329	\$ 570	\$ 570
02-2000 - 51850	Veterinarian/Vaccine	\$ 2,240	\$ 765	\$ 734	\$ 2,000	\$ 698	\$ 1,000	\$ 1,000
02-2000 - 51860	Animal Crematory Services	\$ 375	\$ 225	\$ 195	\$ 600	\$ -	\$ 600	\$ 600
02-2000 - 52000	Health Insurance	\$ 8,496	\$ 9,394	\$ 13,612	\$ 17,112	\$ 12,906	\$ 16,015	\$ 16,015
02-2000 - 52050	HRA - Health Reimbursement	\$ 2,104	\$ 2,420	\$ 884		\$ -	\$ -	\$ -
02-2000 - 52100	Life Insurance	\$ 126	\$ 141	\$ 157	\$ 175	\$ 127	\$ 180	\$ 180
02-2000 - 52200	Retirement	\$ 9,622	\$ 9,614	\$ 11,809	\$ 13,529	\$ 8,646	\$ 14,657	\$ 14,657
02-2000 - 52210	401A Match	\$ 333	\$ 1,229	\$ 1,485	\$ 1,697	\$ 1,119	\$ 1,780	\$ 1,780
02-2000 - 52300	Social Security	\$ 4,584	\$ 4,788	\$ 4,996	\$ 6,307	\$ 2,904	\$ 6,518	\$ 6,518
02-2000 - 53100	Water Service	\$ 463	\$ 234	\$ 249	\$ 300	\$ 124	\$ 300	\$ 300
02-2000 - 53100	Electricity	\$ 2,064	\$ 2,554	\$ 2,585	\$ 2,800	\$ 1,546	\$ 2,800	\$ 2,800
02-2000 - 53300	Bldg./Grounds Maintenance	\$ 1,118	\$ 836	\$ 1,381	\$ 1,300	\$ 475	\$ 1,000	\$ 1,000
02-2000 - 53500	Maintenance Supplies	\$ 308	\$ 227		\$ 300	\$ -	\$ 300	\$ 300
02-2000 - 54200	Telephone	\$ 1,552	\$ 1,595	\$ 1,780	\$ 2,100	\$ 927	\$ 2,100	\$ 2,100
02-2000 - 54300	Office Supplies	\$ 323	\$ 168	\$ 207	\$ 250	\$ 44	\$ 250	\$ 250
02-2000 - 54550	Maintenance Contracts	\$ 1,315		\$ 1,315	\$ 1,350	\$ -	\$ 1,350	\$ 1,350
02-2000 - 55100	Gas, Oil & Antifreeze	\$ 2,352	\$ 2,729	\$ 2,836	\$ 3,100	\$ 1,023	\$ 3,100	\$ 3,100
02-2000 - 55300	Vehicle Maintenance	\$ 1,231	\$ 1,048	\$ 336	\$ 2,000	\$ 1,136	\$ 2,000	\$ 2,000
02-2000 - 56300	Pound Supplies	\$ 1,690	\$ 1,685	\$ 2,228	\$ 2,500	\$ 1,288	\$ 2,500	\$ 2,500
02-2000 - 56310	Animal Control Supplies	\$ 372	\$ 824	\$ 557	\$ 1,000	\$ 91	\$ 800	\$ 800
02-2000 - 56400	Uniform Expense	\$ 283	\$ 368	\$ 463	\$ 647	\$ 231	\$ 514	\$ 514
02-2000 - 56460	Safety Supplies	\$ -			\$ 400	\$ 152	\$ 250	\$ 250
02-2000 - 56550	Chemicals	\$ 9,409	\$ 9,797	\$ 9,642	\$ 10,000	\$ 3,648	\$ 10,000	\$ 10,000
02-2000 - 57000	Dues, Licenses, Subscriptions	\$ 20	\$ 20		\$ 200	\$ 20	\$ 200	\$ 200
02-2000 - 57010	Travel, Training,& Lodging	\$ 50	\$ 592	\$ 10	\$ 1,000	\$ 106	\$ 800	\$ 800
02-2000 - 57200	Insurance/Bonds	\$ 3,951	\$ 4,587	\$ 5,577	\$ 4,500	\$ 2,869	\$ 5,000	\$ 5,000
02-2000 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 - 57309	Bad Debt on Collections	\$ -	\$ 1,754	\$ -	\$ -	\$ -	\$ -	\$ -

02-2000 - 57330	Grass & Weed Cutting	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
02-2000 - 57360	Co. Fees to Collect Taxes	\$	3,208	\$	3,164	\$	3,250	\$	3,400	\$	3,286	\$	3,600	\$	3,600
02-2000 - 57375	Delinquent Weed Cutting & Demo	\$	2,765	\$	16,221	\$	15,680	\$	20,000	\$	1,303	\$	7,000	\$	7,000
02-2000 - 57999	Other Misc. Special Expenses	\$	224	\$	55	\$	119	\$	500	\$	114	\$	500	\$	500
02-2000 - 59001	Capital to Long-Term Debt Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
02-2000 - 59200	Building Improvements	\$	-	\$	945	\$	6,880	\$	-	\$	-	\$	-	\$	-
02-2000 - 59210	Office Furniture	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
02-2000 - 59400	Office Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
02-2000 - 59402	IT Equipment Lease-Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
02-2000 - 59410	Computer & Software	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
02-2000 - 59600	Light Equipment	\$	4,188	\$	265	\$	-	\$	3,870	\$	3,870	\$	39,000	\$	39,000
02-2000 - 59999	Other Capital Outlay	\$	3,164	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

TOTALS:	\$	142,439	\$	146,915	\$	166,800	\$	187,214	\$	96,152	\$	211,232	\$	211,232
Total Operating Expenses	\$	135,087	\$	145,705	\$	159,920	\$	183,344	\$	92,282	\$	172,232	\$	172,232
Total Capital Expenses	\$	7,352	\$	1,210	\$	6,880	\$	3,870	\$	3,870	\$	39,000	\$	39,000
TOTALS:	\$	142,439	\$	146,915	\$	166,800	\$	187,214	\$	96,152	\$	211,232	\$	211,232

Operating % Increase to Last Year -6.06%
Capital % Increase to Last Year 907.75%
Total % Increase to Last Year 12.83%

Library Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
03-5500 - 41000	Real Estate Taxes - Current	\$ 142,117	\$ 150,652	\$ 153,591	\$ 156,600	\$ 150,277	\$ 154,800	\$ 154,800
03-5500 - 41010	Real Estate Taxes - Prior	\$ 4,586	\$ 1,769	\$ 3,232	\$ 2,000	\$ 1,075	\$ 2,000	\$ 2,000
03-5500 - 41100	Personal Property Taxes-Current	\$ 27,238	\$ 33,534	\$ 35,567	\$ 32,600	\$ 34,450	\$ 34,700	\$ 34,700
03-5500 - 41110	Personal Property Taxes - Prior	\$ 8,537	\$ 1,979	\$ 2,036	\$ 2,000	\$ 1,725	\$ 2,000	\$ 2,000
03-5500 - 41200	Sur Tax	\$ 6,577	\$ 6,562	\$ 6,534	\$ 6,575	\$ 7,217	\$ 6,575	\$ 6,575
03-5500 - 41300	Financial Institution Tax	\$ 1,882	\$ 3,215	\$ 1,658	\$ 2,112	\$ 3,631	\$ 2,500	\$ 2,500
03-5500 - 42300	Railroad & Utility Tax	\$ 3,984	\$ 3,893	\$ 3,338	\$ 4,200	\$ 4,208	\$ 4,200	\$ 4,200
03-5500 - 43000	Grants Received	\$ 2,977	\$ 3,826	\$ 4,711	\$ 500	\$ 163	\$ -	\$ -
03-5500 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 43220	State Library Aid	\$ 1,398	\$ 4,408	\$ 4,409	\$ 4,400	\$ 5,801	\$ 4,400	\$ 4,400
03-5500 - 43221	State Library A & E Tax	\$ 1,731	\$ 1,796	\$ 1,701	\$ 1,700	\$ 1,754	\$ 1,736	\$ 1,736
03-5500 - 46100	Tax Penalties	\$ 1,902	\$ 1,832	\$ 2,139	\$ 1,900	\$ 1,168	\$ 1,900	\$ 1,900
03-5500 - 46300	Library Fines & Rentals	\$ 33,141	\$ 31,631	\$ 32,714	\$ 17,000	\$ 13,461	\$ 32,000	\$ 32,000
03-5500 - 47000	Interest	\$ 2,202	\$ 5,026	\$ 6,190	\$ 4,800	\$ 2,046	\$ 810	\$ 810
03-5500 - 48000	Miscellaneous Income	\$ 789	\$ 35	\$ 125	\$ 500	\$ 200	\$ 500	\$ 500
03-5500 - 48005	Proceeds from Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48210	Passport Fees	\$ 34,775	\$ 44,200	\$ 41,440	\$ 16,200	\$ 16,200	\$ 20,000	\$ 20,000
03-5500 - 48300	Insurance Claims & Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 48340	Donations	\$ 8,230	\$ 2,265	\$ 6,431	\$ 3,000	\$ -	\$ 3,000	\$ 3,000
TOTAL REVENUE		\$ 282,066	\$ 296,623	\$ 305,816	\$ 256,087	\$ 243,376	\$ 271,121	\$ 271,121
03-5500 - 49990	Transfers In - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 49990	Transfers In - Operating	\$ 13,450	\$ 300,000	\$ 7,259	\$ 63,599	\$ -	\$ 70,155	\$ 70,155
TOTALS:		\$ 295,516	\$ 596,623	\$ 313,075	\$ 319,686	\$ 243,376	\$ 341,276	\$ 341,276
Total Operating Revenue		\$ 284,309	\$ 590,532	\$ 301,933	\$ 316,186	\$ 243,213	\$ 338,276	\$ 338,276
Total Special Revenue		\$ 11,207	\$ 6,091	\$ 11,142	\$ 3,500	\$ 163	\$ 3,000	\$ 3,000
TOTALS:		\$ 295,516	\$ 596,623	\$ 313,075	\$ 319,686	\$ 243,376	\$ 341,276	\$ 341,276
Total Operating Expenses		\$ 273,911	\$ 287,136	\$ 309,185	\$ 332,887	\$ 185,913	\$ 342,417	\$ 342,417
Operating Surplus or Deficit		\$ 10,398	\$ 303,396	\$ (7,252)	\$ (16,701)	\$ 57,300	\$ (4,141)	\$ (4,141)
Net Operating (Includes Capital)		\$ (21,180)	\$ (7,404)	\$ (34,192)	\$ (18,949)	\$ (15,509)	\$ (12,600)	\$ (12,600)

Library Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
03-5500 - 51000	Regular Salaries	\$ 142,897	\$ 154,731	\$ 173,387	\$ 191,338	\$ 111,913	\$ 189,778	\$ 189,778
03-5500 - 51190	Other Personal Services	\$ 10,400	\$ 3,400	\$ 1,600	\$ 3,500	\$ -	\$ -	\$ -
03-5500 - 51510	Exams & Physicals	\$ -	\$ 238	\$ 210	\$ 200	\$ 315	\$ 300	\$ 300
03-5500 - 51600	Auditing Fees	\$ 350	\$ 400	\$ 400	\$ 400	\$ 400	\$ 450	\$ 450
03-5500 - 51800	Computer Services Fees	\$ -	\$ 2,041	\$ 3,013	\$ 5,541	\$ 3,361	\$ 5,700	\$ 5,700
03-5500 - 52000	Health Insurance	\$ 11,922	\$ 13,220	\$ 16,617	\$ 19,525	\$ 12,791	\$ 19,220	\$ 19,220
03-5500 - 52050	HRA Health Reimbursement	\$ 5,387	\$ 952	\$ 5,428	\$ -	\$ -	\$ -	\$ -
03-5500 - 52100	Life Insurance	\$ 204	\$ 231	\$ 232	\$ 245	\$ 151	\$ 249	\$ 249
03-5500 - 52200	Retirement	\$ 10,636	\$ 10,791	\$ 12,116	\$ 7,500	\$ 4,556	\$ 19,452	\$ 19,452
03-5500 - 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 52300	Social Security	\$ 10,266	\$ 11,336	\$ 12,770	\$ 14,638	\$ 8,499	\$ 14,518	\$ 14,518
03-5500 - 53000	Water Service	\$ 698	\$ 877	\$ 758	\$ 900	\$ 496	\$ 900	\$ 900
03-5500 - 53100	Electricity	\$ 15,167	\$ 15,226	\$ 13,042	\$ 13,000	\$ 5,454	\$ 16,000	\$ 16,000
03-5500 - 53200	Gas or Heat	\$ 2,759	\$ 2,711	\$ 3,279	\$ 3,200	\$ 2,747	\$ 3,300	\$ 3,300
03-5500 - 53300	Bldg./Grounds Maintenance	\$ 2,902	\$ 5,139	\$ 2,858	\$ 4,500	\$ 4,181	\$ 4,500	\$ 4,500
03-5500 - 53500	Maintenance Supplies	\$ 885	\$ 1,201	\$ 1,161	\$ 1,200	\$ 258	\$ 1,200	\$ 1,200
03-5500 - 54000	Postage	\$ 156	\$ 159	\$ 238	\$ 250	\$ -	\$ 250	\$ 250
03-5500 - 54200	Telephone	\$ 1,190	\$ 1,461	\$ 1,428	\$ 1,500	\$ 953	\$ 1,500	\$ 1,500
03-5500 - 54300	Office Supplies	\$ 3,218	\$ 1,938	\$ 1,581	\$ 2,200	\$ 1,092	\$ 1,500	\$ 1,500
03-5500 - 54400	Printing	\$ 85	\$ -	\$ 1,046	\$ 200	\$ 175	\$ 1,200	\$ 1,200
03-5500 - 54500	Office Equipment Maint.	\$ 725	\$ -	\$ -	\$ 300	\$ 137	\$ 300	\$ 300
03-5500 - 54550	Maintenance Contracts	\$ 12,776	\$ 14,114	\$ 11,728	\$ 15,450	\$ 5,508	\$ 14,500	\$ 14,500
03-5500 - 56200	Books	\$ 15,126	\$ 19,590	\$ 18,169	\$ 15,000	\$ 5,468	\$ 15,000	\$ 15,000
03-5500 - 56210	Periodicals	\$ 2,906	\$ 2,987	\$ 3,071	\$ 3,000	\$ 1,579	\$ 3,000	\$ 3,000
03-5500 - 56220	Audio/Visual Materials	\$ 1,942	\$ 1,513	\$ 1,408	\$ 1,500	\$ 609	\$ 1,500	\$ 1,500
03-5500 - 56240	Electronic Material/Software	\$ 292	\$ 995	\$ 250	\$ 500	\$ 302	\$ 500	\$ 500
03-5500 - 56725	Passport Expense	\$ 2,506	\$ 2,365	\$ 2,193	\$ 2,200	\$ 1,112	\$ 2,200	\$ 2,200
03-5500 - 57000	Dues Subscriptions	\$ 225	\$ 225	\$ 225	\$ 250	\$ 25	\$ 250	\$ 250
03-5500 - 57010	Training, Travel & Lodging	\$ 635	\$ 833	\$ 1,967	\$ 3,000	\$ 649	\$ 2,500	\$ 2,500
03-5500 - 57100	Advertising	\$ 484	\$ 764	\$ 280	\$ 600	\$ 80	\$ 500	\$ 500
03-5500 - 57200	Insurance & Bonds	\$ 11,356	\$ 11,364	\$ 11,874	\$ 13,000	\$ 8,319	\$ 15,000	\$ 15,000
03-5500 - 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 - 57360	Co. Fees to Collect Taxes	\$ 4,304	\$ 4,309	\$ 4,437	\$ 4,750	\$ 4,303	\$ 4,750	\$ 4,750

03-5500 - 57997	Community Events	\$	1,244	\$	1,643	\$	1,958	\$	2,000	\$	357	\$	2,000	\$	2,000
03-5500 - 57999	Other Misc. Special Expenses	\$	268	\$	382	\$	461	\$	1,500	\$	120	\$	400	\$	400
03-5500 - 59001	Capital to Long-Term Debt Fund	\$	-	\$	-	\$	11,865	\$	-	\$	-	\$	-	\$	-
03-5500 - 59200	Building Improvements	\$	10,901	\$	-	\$	15,129	\$	5,549	\$	5,549	\$	-	\$	-
03-5500 - 59210	Office Furniture	\$	-	\$	1,324	\$	-	\$	-	\$	-	\$	-	\$	-
03-5500 - 59410	Computer	\$	-	\$	-	\$	1,803	\$	10,100	\$	9,960	\$	4,600	\$	4,600
03-5500 - 59630	Office Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000	\$	5,000
03-5500 - 59800	Library Grant Expenses	\$	2,049	\$	3,815	\$	1,166	\$	300	\$	-	\$	-	\$	-
03-5500 - 59805	Donation Expense	\$	8,230	\$	2,265	\$	4,229	\$	3,000	\$	-	\$	3,000	\$	3,000
03-5500 - 59810	Building Lease Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
03-5500 - 59811	Building Lease Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
03-5500 - 59999	Other Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

TOTALS:

\$	295,091	\$	294,540	\$	343,377	\$	351,836	\$	201,421	\$	355,017	\$	355,017
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Total Operating Expenses

\$	273,911	\$	287,136	\$	309,185	\$	332,887	\$	185,913	\$	342,417	\$	342,417
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Total Capital Expenses

\$	21,180	\$	7,404	\$	34,192	\$	18,949	\$	15,509	\$	12,600	\$	12,600
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TOTALS:

\$	295,091	\$	294,540	\$	343,377	\$	351,836	\$	201,421	\$	355,017	\$	355,017
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Operating % Increase to Last Year

2.86%

Capital % Increase to Last Year

-33.51%

Total % Increase to Last Year

0.90%

Park Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
04-4000 - 41000	Real Estate Taxes - Current	\$ 142,117	\$ 150,652	\$ 153,591	\$ 156,600	\$ 150,277	\$ 154,800	\$ 154,800
04-4000 - 41010	Real Estate Taxes - Prior	\$ 4,586	\$ 1,769	\$ 3,232	\$ 2,000	\$ 1,075	\$ 2,000	\$ 2,000
04-4000 - 41100	Personal Property - Current	\$ 27,238	\$ 33,534	\$ 35,567	\$ 32,600	\$ 34,450	\$ 34,700	\$ 34,700
04-4000 - 41110	Personal Property - Prior	\$ 8,537	\$ 1,979	\$ 2,036	\$ 2,000	\$ 1,725	\$ 2,000	\$ 2,000
04-4000 - 41200	Sur Tax	\$ 6,577	\$ 6,562	\$ 6,534	\$ 6,575	\$ 7,217	\$ 6,575	\$ 6,575
04-4000 - 41300	Financial Institution Tax	\$ 1,882	\$ 3,215	\$ 1,658	\$ 2,112	\$ 3,631	\$ 2,500	\$ 2,500
04-4000 - 42300	Railroad & Utility Tax	\$ 3,984	\$ 3,893	\$ 3,338	\$ 4,200	\$ 4,208	\$ 4,200	\$ 4,200
04-4000 - 43000	Grant Receipts	\$ 10,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 43005	Contributed Revenue	\$ 10,294	\$ -	\$ 16,800	\$ -	\$ -	\$ -	\$ -
04-4000 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 46100	Tax Penalties	\$ 1,902	\$ 1,832	\$ 2,139	\$ 1,900	\$ 1,168	\$ 1,900	\$ 1,900
04-4000 - 46415	Bad Check Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 47000	Interest	\$ 4,229	\$ 9,602	\$ 12,484	\$ 10,200	\$ 5,045	\$ 2,327	\$ 2,327
04-4000 - 48000	Miscellaneous Income	\$ 200	\$ 1,615	\$ 1,185	\$ 100	\$ 1,913	\$ 1,000	\$ 1,000
04-4000 - 48005	Proceeds from Sale	\$ 2,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 48300	Insurance Claims & Refunds	\$ 482	\$ 2,293	\$ 5,672	\$ -	\$ -	\$ -	\$ -
04-4000 - 48340	Park Donations	\$ 720	\$ 21,865	\$ 3,654	\$ 500	\$ 1,044	\$ 700	\$ 700
04-4000 - 48350	Sign Revenue	\$ 150	\$ 150	\$ 4,250	\$ 3,000	\$ -	\$ 150	\$ 150
04-4000 - 48360	Users Fee (Pavilions)	\$ 10,600	\$ 10,101	\$ 9,265	\$ 8,000	\$ 1,695	\$ 5,000	\$ 5,000
04-4000 - 48370	Users Fee (Park Field)	\$ 15,545	\$ 16,730	\$ 15,920	\$ 16,000	\$ 6,700	\$ 14,000	\$ 14,000
04-4000 - 48400	Firecracker Festival	\$ 34,101	\$ 38,211	\$ 35,372	\$ -	\$ -	\$ 35,000	\$ 35,000
04-4000 - 48450	Soda Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 49300	Park Light Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 49312	Old Band Building Rentals	\$ 6,540	\$ 5,905	\$ 7,190	\$ 7,000	\$ 2,160	\$ 5,000	\$ 5,000
04-4000 - 49320	Park Concession Revenue	\$ 1,501	\$ 1,501	\$ 1,501	\$ 1,501	\$ 1,000	\$ 1,500	\$ 1,500
04-4000 - 49325	Tournament Revenue	\$ -	\$ -	\$ 2,140	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
04-4000 - 49330	Other Park Programs	\$ -	\$ 3	\$ 9	\$ -	\$ -		
TOTAL REVENUE		\$ 293,903	\$ 311,412	\$ 323,537	\$ 260,288	\$ 223,308	\$ 279,352	\$ 279,352

04-4000 - 49990	Transfers in	\$	571,070	\$	372,187	\$	715,333	\$	658,000	\$	215,339	\$	358,500	\$	358,500
TOTALS:		\$	864,973	\$	683,599	\$	1,038,870	\$	918,288	\$	438,646	\$	637,852	\$	637,852
Net Operating (Includes Capital)		\$	(172,540)	\$	38,558	\$	27,060	\$	103,120	\$	(37,545)	\$	7,189	\$	7,189
Transfers In Includes The Following:															
	1/2 of Storm water & Parks Tax			\$	338,500										
	Firecracker Festival			\$	20,000										
Total		\$		\$	358,500										

Park Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>Actual Expenditures 2018-2019</u>	<u>AMENDED Budget 2019-2020</u>	<u>Expenditures Through 5/31/2020</u>	<u>Budget Requested 2020-2021</u>	<u>Budget Approved 2020-2021</u>
04-4000 - 51000	Regular Salaries	\$ 160,433	\$ 148,403	\$ 175,756	\$ 186,000	\$ 121,285	\$ 196,936	\$ 196,936
04-4000 - 51100	Overtime	\$ 9,147	\$ 7,022	\$ 11,129	\$ 8,015	\$ 1,626	\$ 11,500	\$ 11,500
04-4000 - 51200	Summer Help	\$ 8,241	\$ 9,072	\$ 9,888	\$ 8,000	\$ -	\$ 11,310	\$ 11,310
04-4000 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 51455	Exams & Physicals	\$ 81	\$ 925	\$ 466	\$ 1,000	\$ 223	\$ 500	\$ 500
04-4000 - 51600	Auditing	\$ 350	\$ 400	\$ 400	\$ 400	\$ 400	\$ 450	\$ 450
04-4000 - 51800	Computer Services Fees	\$ -	\$ -	\$ 468	\$ 693	\$ 412	\$ 700	\$ 700
04-4000 - 52000	Health Insurance	\$ 37,332	\$ 33,295	\$ 41,743	\$ 48,188	\$ 46,924	\$ 41,596	\$ 41,596
04-4000 - 52050	HRA - Health Reimbursement	\$ 3,915	\$ 502	\$ 532	\$ -	\$ -	\$ -	\$ -
04-4000 - 52100	Life Insurance	\$ 477	\$ 496	\$ 504	\$ 564	\$ 387	\$ 576	\$ 576
04-4000 - 52200	Retirement	\$ 25,138	\$ 20,015	\$ 29,741	\$ 31,000	\$ 22,611	\$ 37,518	\$ 37,518
04-4000 - 52210	401A Match	\$ 364	\$ 736	\$ 1,212	\$ 1,454	\$ 923	\$ 1,518	\$ 1,518
04-4000 - 52300	Social Security	\$ 13,020	\$ 12,472	\$ 15,019	\$ 16,557	\$ 10,205	\$ 16,811	\$ 16,811
04-4000 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 - 53000	Water Service	\$ 8,473	\$ 6,164	\$ 6,279	\$ 9,800	\$ 6,291	\$ 7,500	\$ 7,500
04-4000 - 53100	Electricity	\$ 24,548	\$ 25,518	\$ 25,706	\$ 26,500	\$ 15,619	\$ 25,000	\$ 25,000
04-4000 - 53200	Gas or Heat	\$ 3,552	\$ 5,052	\$ 5,144	\$ 5,200	\$ 3,836	\$ 5,500	\$ 5,500
04-4000 - 53300	Bldg./Grounds Maintenance	\$ 31,701	\$ 29,407	\$ 29,199	\$ 30,000	\$ 16,163	\$ 40,000	\$ 40,000
04-4000 - 54000	Postage	\$ 195	\$ 241	\$ 109	\$ 400	\$ 73	\$ 400	\$ 400
04-4000 - 54200	Telephone	\$ 4,098	\$ 4,109	\$ 3,641	\$ 4,000	\$ 1,967	\$ 4,000	\$ 4,000
04-4000 - 54300	Office Supplies	\$ 1,212	\$ 941	\$ 928	\$ 1,200	\$ 680	\$ 1,200	\$ 1,200

04-4000 - 59410	Computer	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
04-4000 - 59600	Light Equipment	\$	2,573	\$	7,722	\$	6,828	\$	20,199	\$	10,752	\$	-	\$	-
04-4000 - 59700	Heavy Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
04-4000 - 59800	Grant Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
04-4000 - 59805	Donation Expenses	\$	-	\$	14,210	\$	3,950	\$	-	\$	-	\$	-	\$	-
04-4000 - 59999	Other Capital Outlay	\$	21,587	\$	15,250	\$	8,940	\$	190,300	\$	131,392	\$	-	\$	-

TOTAL EXPENDITURES	\$	1,037,513	\$	643,599	\$	1,011,810	\$	815,168	\$	476,191	\$	630,663	\$	630,663
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04-4000 - 60096	Transfers to Capital Reserve	\$	-	\$	1,442	\$	-	\$	-	\$	-	\$	-	\$	-
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TOTALS	\$	1,037,513	\$	645,041	\$	1,011,810	\$	815,168	\$	476,191	\$	630,663	\$	630,663
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Total Operating Expenses	\$	495,229	\$	479,069	\$	536,661	\$	526,669	\$	304,468	\$	625,663	\$	625,663
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Total Capital Expenses	\$	542,284	\$	164,530	\$	475,149	\$	288,499	\$	171,723	\$	5,000	\$	5,000
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Total Reserve Expenses	\$	-	\$	1,442	\$	-	\$	-	\$	-	\$	-	\$	-
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TOTALS	\$	1,037,513	\$	645,041	\$	1,011,810	\$	815,168	\$	476,191	\$	630,663	\$	630,663
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Operating % Increase to Last Year	18.80%
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Capital % Increase to Last Year	-98.27%
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Total % Increase to Last Year	-22.63%
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Tourism Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
12-1200- 42230	Sales Tax	\$ 253,513	\$ 250,278	\$ 222,516	\$ 175,000	\$ 144,000	\$ 200,000	\$ 200,000
12-1200- 46115	Penalties	\$ 2,275	\$ 397	\$ 1,300		\$ 1,228	\$ 1,200	\$ 1,200
12-1200- 47000	Interest	\$ 5,191	\$ 11,764	\$ 13,677	\$ 10,800	\$ 4,550	\$ 3,025	\$ 3,025
12-1200- 48000	Misc. Income	\$ 29,594	\$ 18,612	\$ 8,618	\$ 1,900	\$ 1,907	\$ 7,000	\$ 7,000
TOTAL REVENUE		\$ 290,573	\$ 281,051	\$ 246,111	\$ 187,700	\$ 151,685	\$ 211,225	\$ 211,225
TOTALS:		\$ 290,573	\$ 281,051	\$ 246,111	\$ 187,700	\$ 151,685	\$ 211,225	\$ 211,225
Net Operating (Includes Capital)		\$ 114,013	\$ (1,469)	\$ (53,229)	\$ (36,971)	\$ 13,719	\$ (123,023)	\$ (123,023)

Tourism Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
12-1200- 51000	Regular Salaries	\$ 1,250	\$ 1,040	\$ 1,864	\$ 2,632	\$ 1,672	\$ 25,618	\$ 25,618
12-1200- 51100	Overtime	\$ 4,408	\$ 6,955	\$ 4,625	\$ 2,714	\$ 2,639	\$ 4,187	\$ 4,187
12-1200 52000	Health Insurance						\$ 4,805	\$ 4,805
12-1200- 52100	Life Insurance Expense	\$ -				\$ -	\$ -	\$ -
12-1200- 52200	Lagers Retirement	\$ 876	\$ 1,180	\$ 983	\$ 1,216	\$ 854	\$ 5,365	\$ 5,365
12-1200- 52210	401A Match	\$ -			\$ 63	\$ -	\$ 749	\$ 749
12-1200- 52300	FICA Tax Expense	\$ 428	\$ 608	\$ 492	\$ 541	\$ 329	\$ 2,280	\$ 2,280
12-1200- 54300	Office Supplies	\$ -	\$ 43	\$ 44	\$ 300	\$ 2		
12-1200- 54400	Printing	\$ -			\$ 200	\$ -		
12-1200- 57100	Advertising	\$ 2,488	\$ 4,108	\$ 1,973	\$ 1,000	\$ 38	\$ 5,000	\$ 5,000
12-1200- 57330	Grass & Weed Cutting	\$ 4,000	\$ 4,000		\$ -	\$ -	\$ -	\$ -
12-1200- 57999	Other Misc. Special Expense	\$ 208		\$ 57	\$ 500	\$ -	\$ 1,500	\$ 1,500
12-1200- 59001	Capital to Long-Term Debt Fund	\$ -	\$ 15,027	\$ -	\$ -	\$ -		
12-1200- 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -		
12-1200- 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
12-1200- 59999	Other Capital Outlay	\$ 122,438	\$ 222,259	\$ 284,302	\$ 215,505	\$ 132,433	\$ 264,744	\$ 264,744
TOTAL EXPENDITURES		\$ 136,096	\$ 255,220	\$ 294,340	\$ 224,671	\$ 137,966	\$ 314,248	\$ 314,248
12-1200- 60040	Transfers Out to Park	\$ 40,464	\$ 27,300	\$ 5,000	\$ -	\$ -	\$ 20,000	\$ 20,000
TOTALS:		\$ 176,560	\$ 282,520	\$ 299,340	\$ 224,671	\$ 137,966	\$ 334,248	\$ 334,248

Sales Tax Reimbursement Revenue

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Amended Budget</u> <u>2019-2020</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
13-1300- 42001	Account #1 Tax Receipts	\$ 117,834	\$ 116,967	\$ 129,661	\$ 35,500	\$ 27,291	\$ -	\$ -
13-1300- 42002	Account #2 Tax Receipts	\$ 174,986	\$ 48,915			\$ -	\$ -	\$ -
13-1300- 47001	Account #1 Interest Earned	\$ 670	\$ 1,344	\$ 2,193	\$ 600	\$ 571	\$ -	\$ -
13-1300- 47002	Account #2 Interest Earned	\$ 251	\$ 150	\$ -		\$ -	\$ -	\$ -
TOTAL REVENUE		\$ 293,741	\$ 167,376	\$ 131,854	\$ 36,100	\$ 27,861	\$ -	\$ -
TOTALS:		\$ 293,741	\$ 167,376	\$ 131,854	\$ 36,100	\$ 27,861	\$ -	\$ -

Sales Tax Reimbursement Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
13-1300- 57001	Account #1 Tax Reimbursement	\$ 98,340	\$ 128,718	\$ 118,414	\$ 165,317	\$ 147,342	\$ -	\$ -
13-1300- 57002	Account #2 Tax Reimbursement	\$ 156,778	\$ 143,856	\$ -				
TOTALS:		\$ 255,118	\$ 272,574	\$ 118,414	\$ 165,317	\$ 147,342	\$ -	\$ -

Capital Reserve Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
05-5000 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	-		\$ -
05-5000 - 47000	Interest	\$ 17,881	\$ 29,757	\$ 53,261	\$ 45,000	\$ 22,215	\$ 15,744	\$ 15,744
TOTAL REVENUE		\$ 17,881	\$ 29,757	\$ 53,261	\$ 45,000	\$ 22,215	\$ 15,744	\$ 15,744
05-5000 - 49990	Transfers In	\$ 117,446	\$ 640,162	\$ -	\$ 450,000	\$ 200,000	\$ 600,000	\$ 600,000
TOTALS:		\$ 135,327	\$ 669,919	\$ 53,261	\$ 495,000	\$ 222,215	\$ 615,744	\$ 615,744
Net Operating (Includes Capital)		\$ (559,425)	\$ 625,279	\$ (9,439)	\$ 495,000	\$ 222,215	\$ 132,109	\$ 132,109

Capital Reserve Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
05-5000 - 59010	Feasibility Study	\$ -	\$ -	\$ -	\$ -	-		\$ -
TOTALS:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-5000 - 60010	Transfers Out to Library	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
05-5000 - 60022	Transfers Out to Fire	\$ -	\$ -	\$ -	\$ -	-		
05-5000 - 60025	Transfers Out to Police	\$ -	\$ -	\$ -	\$ -	-	\$ 483,635	\$ 483,635
05-5000 - 60040	Transfers Out to Park	\$ 100,000	\$ -	\$ -	\$ -	-		\$ -
05-5000 - 60060	Transfers Out to General Fund	\$ 594,752	\$ 44,640	\$ 62,700	\$ -	-		\$ -
TOTALS:		\$ 694,752	\$ 44,640	\$ 62,700	\$ -	\$ -	\$ 483,635	\$ 483,635

L.E.T.F. Revenues

		<u>Three Year History</u>			<u>Current Budget</u>			
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
06-2100 - 43235	L.E.T.F. Fee's (From Court)	\$ 3,728	\$ 2,611	\$ 3,152	\$ 3,000	\$ 1,068	\$ 1,500	\$ 1,500
06-2100 - 43240	Post Commission Grants	\$ 1,889	\$ 1,106	\$ 1,420		\$ -		
06-2100 - 47000	Interest	\$ 157	\$ 267	\$ 240	\$ 100	\$ 64	\$ 37	\$ 37
06-2100 - 48000	Miscellaneous Income	\$ 15	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL REVENUES		\$ 5,789	\$ 3,984	\$ 4,812	\$ 3,100	\$ 1,132	\$ 1,537	\$ 1,537
06-2100 - 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 5,789	\$ 3,984	\$ 4,812	\$ 3,100	\$ 1,132	\$ 1,537	\$ 1,537
Net Operating (Includes Capital)		\$ (3,196)	\$ (3,115)	\$ (4,059)	\$ (400)	\$ (2,368)	\$ (4,963)	\$ (4,963)

L.E.T.F. Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
06-2100 - 57010	Training Fees	\$ 8,985	\$ 7,099	\$ 8,871	\$ 3,500	\$ 3,500	\$ 6,500	\$ 6,500
TOTALS:		\$ 8,985	\$ 7,099	\$ 8,871	\$ 3,500	\$ 3,500	\$ 6,500	\$ 6,500

City T-Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
09-3100 - 42000	1/2% Sales Tax	\$ 1,264,194	\$ 1,363,244	\$ 1,353,339	\$ 1,325,000	\$ 861,355	\$ 1,325,000	\$ 1,325,000
09-3100 - 42010	Special Road District Tax	\$ -		\$ 78,678		\$ -	\$ 85,100	\$ 85,100
09-3100 - 43000	Grant Receipts	\$ 846,320	\$ 267,158	\$ 330,831	\$ -	\$ -	\$ 896,292	\$ 896,292
09-3100 - 43005	Contributed Revenue	\$ 222,532		\$ 217,000	\$ 100,000	\$ -		
09-3100 - 43100	Federal Reimbursements	\$ -				\$ -		
09-3100 - 43200	State Reimbursements	\$ -				\$ -		
09-3100 - 44110	Street & Sidewalk Assess.	\$ -				\$ -		
09-3100 - 45200	Excavation Permits	\$ -				\$ -		
09-3100 - 47000	Interest	\$ 28,189	\$ 45,336	\$ 77,267	\$ 55,000	\$ 35,583	\$ 35,710	\$ 35,710
09-3100 - 48000	Miscellaneous Income	\$ 1,496	\$ 705	\$ 8	\$ 8,161	\$ 3,088	\$ 1,000	\$ 1,000
09-3100 - 48005	Proceeds from Sale	\$ 3,710	\$ 296		\$ -	\$ -	\$ -	\$ -
09-3100 - 48300	Insurance Claims & Refunds	\$ 900	\$ 850	\$ 10,342	\$ 5,000	\$ 144	\$ 3,000	\$ 3,000
09-3100 - 48330	Demo & Weed Cutting	\$ 1,200	\$ 1,900			\$ -		
09-3100 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUE		\$ 2,368,541	\$ 1,679,489	\$ 2,067,465	\$ 1,493,161	\$ 900,170	\$ 2,346,102	\$ 2,346,102
09-3100 - 49990	Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 2,368,541	\$ 1,679,489	\$ 2,067,465	\$ 1,493,161	\$ 900,170	\$ 2,346,102	\$ 2,346,102
Net Operating (Includes Capital)		\$ (339,038)	\$ 180,564	\$ 149,865	\$ (348,591)	\$ (164,064)	\$ (313,486)	\$ (313,486)

City T-Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
09-3100 - 51000	Regular Salaries	\$ 216,864	\$ 261,175	\$ 413,593	\$ 507,430	\$ 308,254	\$ 513,712	\$ 513,712
09-3100 - 51100	Overtime	\$ 17,275	\$ 18,672	\$ 32,115	\$ 35,000	\$ 9,868	\$ 35,000	\$ 35,000
09-3100 - 51190	Other Personal Services	\$ -		\$ 3,456	\$ 3,800	\$ 2,304	\$ 3,525	\$ 3,525
09-3100 - 51200	Summer Help Salaries	\$ -	\$ 7,910		\$ 21,120	\$ -	\$ 21,120	\$ 21,120
09-3100 - 51500	Engineering Fees	\$ 11,910	\$ 7,782	\$ 8,115	\$ 14,000	\$ 7,350	\$ 14,000	\$ 14,000
09-3100 - 51510	Exams & Physicals	\$ 402	\$ 1,866	\$ 1,741	\$ 2,200	\$ 304	\$ 2,200	\$ 2,200
09-3100 - 51600	Auditing Fees	\$ 4,000	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,200	\$ 4,200
09-3100 - 51800	Computer Services Fees	\$ -	\$ 101	\$ 120	\$ 1,108	\$ 793	\$ 1,300	\$ 1,300
09-3100 - 52000	Health Insurance	\$ 41,728	\$ 46,004	\$ 96,622	\$ 124,397	\$ 82,178	\$ 122,271	\$ 122,271
09-3100 - 52050	HRA - Health Reimbursement	\$ 107	\$ 6,183	\$ 1,898		\$ -	\$ -	\$ -
09-3100 - 52100	Life Insurance	\$ 812	\$ 906	\$ 1,355	\$ 1,511	\$ 969	\$ 1,520	\$ 1,520
09-3100 - 52200	Retirement	\$ 32,415	\$ 42,132	\$ 65,425	\$ 93,300	\$ 52,467	\$ 98,768	\$ 98,768
09-3100 - 52210	401A Match	\$ 4,214	\$ 2,939	\$ 8,870	\$ 9,578	\$ 5,356	\$ 12,881	\$ 12,881
09-3100 - 52300	Social Security	\$ 17,513	\$ 20,608	\$ 33,305	\$ 43,113	\$ 23,674	\$ 43,592	\$ 43,592
09-3100 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 - 53000	Water Service	\$ 2,372	\$ 2,236	\$ 2,033	\$ 2,500	\$ 1,082	\$ 2,500	\$ 2,500
09-3100 - 53100	Electricity	\$ 7,331	\$ 8,464	\$ 8,147	\$ 8,500	\$ 4,256	\$ 8,500	\$ 8,500
09-3100 - 53200	Gas or Heat	\$ 1,948	\$ 2,673	\$ 3,157	\$ 3,000	\$ 2,751	\$ 3,000	\$ 3,000
09-3100 - 53300	Bldg./Grounds Maintenance	\$ 6,381	\$ 3,933	\$ 3,392	\$ 5,000	\$ 4,257	\$ 5,000	\$ 5,000
09-3100 - 53500	Maintenance Supplies	\$ 1,434	\$ 606	\$ 366	\$ 1,200	\$ 221	\$ 1,500	\$ 1,500
09-3100 - 54000	Postage	\$ 10	\$ 31	\$ 203	\$ 200	\$ 23	\$ 200	\$ 200
09-3100 - 54200	Telephone	\$ 2,465	\$ 1,814	\$ 1,890	\$ 4,200	\$ 2,805	\$ 4,260	\$ 4,260
09-3100 - 54300	Office Supplies	\$ 1,172	\$ 927	\$ 828	\$ 1,500	\$ 661	\$ 1,500	\$ 1,500
09-3100 - 54400	Printing	\$ 56	\$ 21		\$ 50	\$ -	\$ 50	\$ 50
09-3100 - 54500	Office Equipment & Maintenance	\$ 337	\$ 53	\$ 80	\$ 500	\$ 108	\$ 500	\$ 500
09-3100 - 54550	Maintenance Contracts	\$ 318	\$ 769	\$ 608	\$ 800	\$ 468	\$ 800	\$ 800
09-3100 - 55100	Gas, Oil & Antifreeze	\$ 22,992	\$ 35,196	\$ 28,702	\$ 40,000	\$ 13,146	\$ 40,000	\$ 40,000
09-3100 - 55320	Light & Pole Maintenance	\$ -	\$ -	\$ -	\$ 15,000	\$ 650	\$ 5,000	\$ 5,000
09-3100 - 55350	Light Equipment Maintenance	\$ 11,373	\$ 13,091	\$ 9,798	\$ 18,000	\$ 10,002	\$ 15,000	\$ 15,000
09-3100 - 55400	Heavy Equipment Maintenance	\$ 36,150	\$ 36,471	\$ 37,833	\$ 45,000	\$ 27,236	\$ 40,000	\$ 40,000
09-3100 - 55500	Equipment Rental	\$ 2,530	\$ 235	\$ 2,338	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
09-3100 - 56400	Uniform Expense	\$ 2,224	\$ 2,672	\$ 3,256	\$ 4,033	\$ 2,200	\$ 4,065	\$ 4,065
09-3100 - 56450	Tools	\$ 6,078	\$ 5,981	\$ 6,033	\$ 8,500	\$ 3,686	\$ 6,500	\$ 6,500
09-3100 - 56460	Safety Supplies	\$ 3,161	\$ 4,811	\$ 4,112	\$ 4,500	\$ 4,998	\$ 5,000	\$ 5,000
09-3100 - 56550	Chemicals	\$ 3,217	\$ 937	\$ 868	\$ 3,000	\$ -	\$ 2,250	\$ 2,250
09-3100 - 56610	Street Striping - now separate	\$ 30,042	\$ 363	\$ 44,971	\$ 25,000	\$ 484	\$ 25,000	\$ 25,000
09-3100 - 56615	Street Signs-now separate	\$ 207	\$ 4,844	\$ 5,173	\$ 5,500	\$ 3,752	\$ 5,500	\$ 5,500
09-3100 - 56650	Rock	\$ 7,900	\$ 10,300	\$ 7,544	\$ 10,500	\$ 5,128	\$ 10,500	\$ 10,500

09-3100 - 56655	Concrete	\$ 60,458	\$ 69,210	\$ 58,039	\$ 70,000	\$ 30,016	\$ 65,000	\$ 65,000
09-3100 - 56660	Hot Mix	\$ 40,740	\$ 85,583	\$ 30,590	\$ 65,000	\$ 28,084	\$ 60,000	\$ 60,000
09-3100 - 56665	Cold Mix	\$ 2,286	\$ 2,024	\$ 4,260	\$ 5,000	\$ 2,086	\$ 5,000	\$ 5,000
09-3100 - 56670	Salt	\$ 44,563	\$ 25,120	\$ 27,489	\$ 99,748	\$ 99,204	\$ 40,000	\$ 40,000
09-3100 - 56680	Cinders	\$ -				\$ -	\$ -	\$ -
09-3100 - 56685	Landscaping-dirt, grass seed,etc	\$ -	\$ 2,324	\$ 1,265	\$ 11,000	\$ 199	\$ 2,000	\$ 2,000
09-3100 - 57000	Dues Subscriptions	\$ 59		\$ 90	\$ 500	\$ 70	\$ 500	\$ 500
09-3100 - 57010	Training, Travel & Lodging	\$ 80	\$ 95	\$ 1,597	\$ 4,500	\$ 216	\$ 2,000	\$ 2,000
09-3100 - 57015	Tuition Reimbursement				\$ 5,000	\$ -	\$ 4,500	\$ 4,500
09-3100 - 57100	Advertising	\$ 369	\$ 371	\$ 717	\$ 750	\$ 1,181	\$ 1,200	\$ 1,200
09-3100 - 57200	Insurance/Bonds	\$ 43,494	\$ 44,655	\$ 46,674	\$ 44,100	\$ 34,727	\$ 44,000	\$ 44,000
09-3100 - 57330	Grass Cutting	\$ 13,810	\$ 13,944	\$ 12,740	\$ 21,000	\$ 9,495	\$ 21,000	\$ 21,000
09-3100 - 57670	Tree/Limb Removal	\$ -				\$ -	\$ -	\$ -
09-3100 - 57910	Street Reconstruction	\$ -				\$ -	\$ -	\$ -
09-3100 - 57920	Sidewalks	\$ 10,120	\$ 7,663	\$ 4,521	\$ 25,000	\$ 6,458	\$ 25,000	\$ 25,000
09-3100 - 57950	Street Sealing	\$ 8,052	\$ 1,140	\$ 691	\$ 5,000	\$ 4,391	\$ 5,000	\$ 5,000
09-3100 - 57999	Other Misc. Special Expenses	\$ 9,494	\$ 7,030	\$ 9,003	\$ 10,000	\$ 516	\$ 10,000	\$ 10,000
09-3100 - 59001	Capital to Long-Term Debt Fund	\$ 1,946,713	\$ 306,517	\$ 833,128		\$ -		
09-3100 - 59080	Street Work	\$ 17,229	\$ 2,651	\$ 576	\$ 121,454	\$ 29,835	\$ 1,027,347	\$ 1,027,347
09-3100 - 59200	Building Improvements	\$ 107		\$ 5,433	\$ 19,600	\$ 4,401		
09-3100 - 59210	Office Furniture	\$ 1,924		\$ 2,150		\$ -	\$ 650	\$ 650
09-3100 - 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
09-3100 - 59401	IT Equipment Lease - Principal	\$ -	\$ -	\$ -	\$ -	\$ -		
09-3100 - 59402	IT Equipment Lease - Interest	\$ -	\$ -	\$ -	\$ -	\$ -		
09-3100 - 59410	Computer	\$ 749			\$ 2,800	\$ 2,025	\$ -	\$ -
09-3100 - 59600	Light Equipment	\$ 6,149	\$ 3,718	\$ 13,033	\$ 67,950	\$ 51,732	\$ -	\$ -
09-3100 - 59700	Heavy Equipment	\$ -	\$ 1,410		\$ 171,000	\$ 158,214	\$ 262,000	\$ 262,000
09-3100 - 59999	Other Capital Outlay	\$ 250	\$ 364,565	\$ 19,639	\$ 18,700	\$ 12,061	\$ 9,600	\$ 9,600
TOTAL EXPENDITURES		\$ 2,703,584	\$ 1,494,826	\$ 1,913,682	\$ 1,837,742	\$ 1,060,440	\$ 2,648,011	\$ 2,648,011
09-3100 - 60075	Transfers out to NID Fund	\$ 3,995	\$ 4,099	\$ 3,918	\$ 4,010	\$ 3,794	\$ 4,077	\$ 4,077
09-3100 - 60075	Transfers out to Police Fund						\$ 7,500	\$ 7,500
TOTALS:		\$ 2,707,579	\$ 1,498,925	\$ 1,917,600	\$ 1,841,752	\$ 1,064,235	\$ 2,659,588	\$ 2,652,088
Total Operating Expenses		\$ 730,463	\$ 815,965	\$ 1,039,723	\$ 1,436,238	\$ 802,173	\$ 1,348,414	\$ 1,348,414
Total Capital Expenses		\$ 1,973,121	\$ 678,861	\$ 873,959	\$ 401,504	\$ 258,268	\$ 1,299,597	\$ 1,299,597
Total Transfers Out		\$ 3,995	\$ 4,099	\$ 3,918	\$ 4,010	\$ 3,794	\$ 11,577	\$ 11,577
Totals:		\$ 2,707,579	\$ 1,498,925	\$ 1,917,600	\$ 1,841,752	\$ 1,064,235	\$ 2,659,588	\$ 2,659,588

Operating % Increase vs. Last Year -6.11%
Capital % Increase vs. Last Year 223.68%

Total % Increase vs. Last Year **44.41%**

County T-Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
10-3100 - 42000	County Sales Tax	\$ 1,195,990	\$ 567,573	\$ 678,869	\$ 725,000	\$ 403,923	\$ 700,000	\$ 700,000
10-3100 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -		
10-3100 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		
10-3100 - 47000	Interest	\$ 2,026	\$ 3,511	\$ 4,794	\$ 4,000	\$ 1,470	\$ 1,199	\$ 1,199
10-3100 - 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTALS:		\$ 1,198,016	\$ 571,084	\$ 683,663	\$ 729,000	\$ 405,393	\$ 701,199	\$ 701,199
Net Operating (Includes Capital)		\$ 2,026	\$ 3,511	\$ 4,795	\$ 68,084	\$ 405,393	\$ 41,199	\$ 41,199

County T-Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
10-3100 - 51000	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 52300	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 57400	Storm Drain Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 59090	Benton Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 59001	Capital to Long-Term Debt Fund	\$ 627,821	\$ 323,573	\$ 531,844	\$ -	\$ -	\$ -	\$ -
10-3100 - 59080	Street Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 59215	Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 - 59999	Other Capital Outlay	\$ 568,169	\$ 244,000	\$ 147,024	\$ 660,916	\$ -	\$ 660,000	\$ 660,000
TOTAL EXPENDITURES		\$ 1,195,990	\$ 567,573	\$ 678,868	\$ 660,916	\$ -	\$ 660,000	\$ 660,000
10-3100 - 60005	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 1,195,990	\$ 567,573	\$ 678,868	\$ 660,916	\$ -	\$ 660,000	\$ 660,000

Storm Water & Parks Tax Revenue

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Current Budget</u> <u>2019-2020</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
11-1111 - 42000	1/4% Sales Tax Revenue	\$ 661,431	\$ 689,775	\$ 676,669	\$ 671,000	\$ 430,677	\$ 677,000	\$ 677,000
11-1111 - 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -		
11-1111 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		
11-1111 - 47000	Interest	\$ 10,887	\$ 23,343	\$ 33,730	\$ 29,000	\$ 10,743	\$ 9,589	\$ 9,589
11-1111 - 48000	Miscellaneous Income	\$ -	\$ 11,524			\$ -		\$ -
11-1111 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTALS:		\$ 672,318	\$ 724,642	\$ 710,399	\$ 700,000	\$ 441,420	\$ 686,589	\$ 686,589
Net Operating (Includes Capital)		\$ (98,496)	\$ 171,328	\$ (261,623)	\$ (106,343)	\$ 109,084	\$ (30,980)	\$ (30,980)

Storm Water & Parks Tax Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>Actual Expenditures 2018-2019</u>	<u>AMENDED Budget 2019-2020</u>	<u>Expenditures Through 5/31/2020</u>	<u>Budget Requested 2020-2021</u>	<u>Budget Approved 2020-2021</u>
11-1111 - 51000	Regular Salaries	\$ 33,698	\$ 38,239	\$ 34,188	\$ 35,372	\$ 22,991	\$ 36,276	\$ 36,276
11-1111 - 51100	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 51400	Legal Fees	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
11-1111 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 51510	Exams & Physicals	\$ -	\$ 64	\$ 56	\$ 200	\$ 81	\$ 200	\$ 200
11-1111 - 51600	Auditing Fees	\$ 350	\$ 400	\$ 400	\$ 400	\$ 400	\$ 450	\$ 450
11-1111 - 52000	Health Insurance	\$ 4,471	\$ 4,761	\$ 6,012	\$ 6,937	\$ 5,279	\$ 7,207.00	\$ 7,207
11-1111 - 52050	HRA Health Reimbursement	\$ -	\$ 1,875	\$ 1,875	\$ -	\$ -	\$ -	\$ -
11-1111 - 52100	Life Insurance	\$ 93	\$ 101	\$ 105	\$ 109	\$ 80	\$ 113	\$ 113
11-1111 - 52200	Lagers Retirement Dues	\$ 5,046	\$ 5,148	\$ 5,508	\$ 6,084	\$ 4,202	\$ 6,530	\$ 6,530
11-1111 - 52210	401A Match	\$ -	\$ 95	\$ 339	\$ 350	\$ 231	\$ 1,083	\$ 1,083
11-1111 - 52300	FICA Tax Expense	\$ 2,205	\$ 2,713	\$ 2,560	\$ 2,706	\$ 1,759	\$ 2,775	\$ 2,775
11-1111 - 53100	Electricity	\$ 3,936	\$ 3,241	\$ 10,570	\$ 11,000	\$ 2,979	\$ 11,000	\$ 11,000
11-1111 - 53500	Maintenance Supplies	\$ 2,777	\$ -	\$ -	\$ 5,000	\$ -	\$ 4,000	\$ 4,000
11-1111 - 54200	Telephone	\$ 744	\$ 988	\$ 1,178	\$ 1,260	\$ 854	\$ 1,710	\$ 1,710
11-1111 - 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 55400	Heavy Equipment Maintenance	\$ 13,527	\$ 8,794	\$ 23,823	\$ 10,000	\$ 31,151	\$ 25,000	\$ 25,000
11-1111 - 56400	Uniform Expense	\$ 209	\$ 206	\$ 220	\$ 225	\$ 193	\$ 225	\$ 225
11-1111 - 57000	Dues, Licenses, & Permits	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250
11-1111 - 57200	Insurance, Claims and Bonds	\$ 7,964	\$ 7,564	\$ 6,200	\$ 6,600	\$ 5,338	\$ 7,000	\$ 7,000
11-1111 - 57330	Grass Cutting	\$ 13,975	\$ 10,840	\$ 11,545	\$ 20,250	\$ 4,750	\$ 20,250	\$ 20,250
11-1111 - 57400	Storm Drain Projects	\$ 8,029	\$ 13,211	\$ 2,930	\$ 25,000	\$ 182	\$ 10,000	\$ 10,000
11-1111 - 57450	Levee Expense	\$ -	\$ -	\$ 9,971	\$ 37,000	\$ 6,716	\$ 40,000	\$ 40,000
11-1111 - 57999	Other Misc Special Expenses	\$ 1,518	\$ 2,000	\$ 2,012	\$ 3,000	\$ 100	\$ 3,000	\$ 3,000
11-1111 - 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 59008	Levee Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ 3,295	\$ -	\$ -
11-1111 - 59410	Computer	\$ -	\$ -	\$ -	\$ 2,900	\$ 978	\$ -	\$ -
11-1111 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,439	\$ -	\$ -
11-1111 - 59700	Heavy Equipment	\$ 222,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 - 59999	Other Capital Outlay	\$ 19,134	\$ 108,187	\$ 142,197	\$ 75,000	\$ -	\$ 200,000	\$ 200,000
TOTAL EXPENDITURES		\$ 340,208	\$ 208,427	\$ 261,689	\$ 276,643	\$ 116,997	\$ 379,069	\$ 379,069
11-1111 - 60040	Transfers Out to Park	\$ 430,606	\$ 344,887	\$ 710,333	\$ 529,700	\$ 215,339	\$ 338,500	\$ 338,500
TOTALS:		\$ 770,814	\$ 553,314	\$ 972,022	\$ 806,343	\$ 332,336	\$ 717,569	\$ 717,569

Public Safety Fund Expenditures
Police Department

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
21-2100 - 51000	Regular Salaries (Includes Holiday)	\$ -	\$ -	\$ -	\$ 1,819,311	\$ 1,109,344	\$ 1,929,494	\$ 1,929,494
21-2100 - 51100	Regular Overtime	\$ -	\$ -	\$ -	\$ 28,000	\$ 14,310	\$ 28,000	\$ 28,000
21-2100 - 51110	On Call Pay	\$ -	\$ -	\$ -	\$ 12,125	\$ 6,387	\$ 13,500	\$ 13,500
21-2100 - 51120	Grant Overtime	\$ -	\$ -	\$ -	\$ 27,055	\$ 4,381	\$ 30,957	\$ 30,957
21-2100 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 51400	Legal Fees	\$ -	\$ -	\$ -	\$ 38,900	\$ 18,863	\$ 38,900	\$ 38,900
21-2100 - 51510	Officer Exam & Physicals	\$ -	\$ -	\$ -	\$ 4,500	\$ 1,155	\$ 4,500	\$ 4,500
21-2100 - 51800	Computer Services	\$ -	\$ -	\$ -	\$ 17,732	\$ 12,924	\$ 18,000	\$ 18,000
21-2100 - 52000	Health Insurance	\$ -	\$ -	\$ -	\$ 329,691	\$ 241,556	\$ 343,777	\$ 343,777
21-2100 - 52050	HRA - Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ 4,785	\$ 3,205	\$ 4,750	\$ 4,750
21-2100 - 52200	Retirement	\$ -	\$ -	\$ -	\$ 296,921	\$ 187,843	\$ 301,283	\$ 301,283
21-2100 - 52210	401A Match	\$ -	\$ -	\$ -	\$ 33,708	\$ 19,204	\$ 40,586	\$ 40,586
21-2100 - 52300	Social Security	\$ -	\$ -	\$ -	\$ 144,317	\$ 84,393	\$ 153,149	\$ 153,149
21-2100 - 52400	Unemployment Comp	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ 3,500	\$ 3,500
21-2100 - 52600	Uniform Allowance Expense	\$ -	\$ -	\$ -	\$ 14,500	\$ 5,725	\$ 15,000	\$ 15,000
21-2100 - 53000	Water Service	\$ -	\$ -	\$ -	\$ 1,500	\$ 629	\$ 1,500	\$ 1,500
21-2100 - 53100	Electricity	\$ -	\$ -	\$ -	\$ 12,500	\$ 4,790	\$ 12,500	\$ 12,500
21-2100 - 53200	Gas or Heat	\$ -	\$ -	\$ -	\$ 3,500	\$ 2,204	\$ 3,500	\$ 3,500
21-2100 - 53300	Bldg./Grounds Maintenance	\$ -	\$ -	\$ -	\$ 10,000	\$ 4,939	\$ 10,000	\$ 10,000
21-2100 - 53500	Maintenance Supplies	\$ -	\$ -	\$ -	\$ 4,000	\$ 1,699	\$ 3,500	\$ 3,500
21-2100 - 54000	Postage	\$ -	\$ -	\$ -	\$ 1,250	\$ 571	\$ 1,250	\$ 1,250
21-2100 - 54200	Telephone	\$ -	\$ -	\$ -	\$ 8,500	\$ 4,815	\$ 8,500	\$ 8,500
21-2100 - 54300	Office Supplies	\$ -	\$ -	\$ -	\$ 6,000	\$ 2,518	\$ 5,000	\$ 5,000
21-2100 - 54400	Printing	\$ -	\$ -	\$ -	\$ 2,500	\$ 886	\$ 2,500	\$ 2,500
21-2100 - 54500	Office Equipment & Maint.	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250
21-2100 - 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ 65,000	\$ 39,897	\$ 55,000	\$ 55,000
21-2100 - 55100	Gas, Oil & Antifreeze	\$ -	\$ -	\$ -	\$ 48,000	\$ 25,348	\$ 45,000	\$ 45,000

21-2100 - 55300	Vehicle Maintenance	\$	-	\$	-	\$	-	\$	35,000	\$	14,256	\$	30,000	\$	30,000
21-2100 - 55350	Light Equipment Maint.	\$	-	\$	-	\$	-	\$	8,000	\$	4,065	\$	8,000	\$	8,000
21-2100 - 56400	Uniform Expense	\$	-	\$	-	\$	-	\$	5,500	\$	1,759	\$	5,500	\$	5,500
21-2100 - 57000	Dues Subscriptions	\$	-	\$	-	\$	-	\$	6,000	\$	1,355	\$	4,000	\$	4,000
21-2100 - 57010	Training, Travel & Lodging	\$	-	\$	-	\$	-	\$	8,000	\$	2,492	\$	12,000	\$	12,000
21-2100 - 57015	Tuition Reimbursement	\$	-	\$	-	\$	-	\$	17,000	\$	12,171	\$	13,500	\$	13,500
21-2100 - 57100	Advertising	\$	-	\$	-	\$	-	\$	1,000	\$	105	\$	1,000	\$	1,000
21-2100 - 57200	Insurance/Bonds	\$	-	\$	-	\$	-	\$	116,600	\$	71,679	\$	138,500	\$	138,500
21-2100 - 57389	Police Task Force	\$	-	\$	-	\$	-	\$	24,068	\$	-	\$	24,068	\$	24,068
21-2100 - 57390	Detective Expenses	\$	-	\$	-	\$	-	\$	3,000	\$	358	\$	3,000	\$	3,000
21-2100 - 57391	Arson Squad	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21-2100 - 57392	Community Relations	\$	-	\$	-	\$	-	\$	1,000	\$	-	\$	1,000	\$	1,000
21-2100 - 57394	Ammunition & Weapons	\$	-	\$	-	\$	-	\$	13,000	\$	1,442	\$	13,000	\$	13,000
21-2100 - 57395	Criminal Investigations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21-2100 - 57396	SRT Exp. (Incl. Training)	\$	-	\$	-	\$	-	\$	4,000	\$	-	\$	4,000	\$	4,000
21-2100 - 57397	City Jail	\$	-	\$	-	\$	-	\$	12,000	\$	2,988	\$	10,000	\$	10,000
21-2100 - 57399	Dare Expenses	\$	-	\$	-	\$	-	\$	3,500	\$	2,383	\$	3,500	\$	3,500
21-2100 - 57999	Other Misc. Special Expenses	\$	-	\$	-	\$	-	\$	1,200	\$	116	\$	1,200	\$	1,200
21-2100 - 59001	Capital to Long-Term Debt Fund	\$	-	\$	-	\$	-	\$	-	\$	-				
21-2100 - 59200	Building Improvements	\$	-	\$	-	\$	-	\$	-	\$	-				
21-2100 - 59210	Office Furniture	\$	-	\$	-	\$	-	\$	-	\$	-				
21-2100 - 59400	Office Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,500	\$	4,500
21-2100 - 59410	Computers	\$	-	\$	-	\$	-	\$	26,000	\$	22,557				
21-2100 - 59600	Light Equipment	\$	-	\$	-	\$	-	\$	14,800	\$	9,146	\$	49,600	\$	49,600
21-2100 - 59650	Automobiles - Principal/purchase	\$	-	\$	-	\$	-	\$	156,900	\$	98,429	\$	35,000	\$	35,000
21-2100 - 59651	Automobiles - Interest	\$	-	\$	-	\$	-	\$	-	\$	-				
21-2100 - 59800	Grant Expenses	\$	-	\$	-	\$	-	\$	-	\$	-				
21-2100 - 59805	Donation Expenses	\$	-	\$	-	\$	-	\$	1,000	\$	-				
21-2100 - 59999	Other Capital Outlay	\$	-	\$	-	\$	-	\$	5,000	\$	-	\$	680,000	\$	680,000
21-2100 - 60096	Transfer to Capital Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

TOTALS	\$	-	\$	-	\$	-	\$	3,401,113	\$	2,042,885	\$	4,115,264	\$	4,115,264
Total Operating Expenses	\$	-	\$	-	\$	-	\$	3,197,413	\$	1,912,753	\$	3,346,164	\$	3,346,164
Total Capital Expenses	\$	-	\$	-	\$	-	\$	203,700	\$	130,132	\$	769,100	\$	769,100
Total Reserve Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	-	\$	-	\$	-	\$	3,401,113	\$	2,042,885	\$	4,115,264	\$	4,115,264

Operating % Increase vs. Last Year 4.65%
Capital % Increase vs. Last Year 277.57%

Total % Increase vs. Last Year **21.00%**

Public Safety Fund Fund Expenditures
Dispatching

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2019-2020</u>
21-2150 - 51000	Regular Salaries (Includes Holiday)	\$ -	\$ -	\$ -	\$ 280,852	\$ 171,963	\$ 288,160	\$ 288,160
21-2150 - 51100	Overtime	\$ -	\$ -	\$ -	\$ 9,500	\$ 1,292	\$ 9,500	\$ 9,500
21-2150 - 51510	Exams & Physicals	\$ -	\$ -	\$ -	\$ 750	\$ 346	\$ 750	\$ 750
21-2150 - 51800	Computer Services Fees	\$ -	\$ -	\$ -	\$ 1,108	\$ 1,128	\$ 2,000	\$ 2,000
21-2150 - 52000	Health Insurance	\$ -	\$ -	\$ -	\$ 64,232	\$ 45,877	\$ 67,269	\$ 67,269
21-2150 - 52100	Life Insurance	\$ -	\$ -	\$ -	\$ 860	\$ 561	\$ 879	\$ 879
21-2150 - 52200	Retirement	\$ -	\$ -	\$ -	\$ 49,941	\$ 27,667	\$ 53,579	\$ 53,579
21-2150 - 52210	401A Match	\$ -	\$ -	\$ -	\$ 8,348	\$ 2,370	\$ 9,741	\$ 9,741
21-2150 - 52300	Social Security	\$ -	\$ -	\$ -	\$ 22,212	\$ 13,186	\$ 22,771	\$ 22,771
21-2150 - 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 4,000	\$ 960	\$ 4,000	\$ 4,000
21-2150 - 52600	Uniform Allowance Expense	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 2,100	\$ 2,100
21-2150 - 53100	Electricity	\$ -	\$ -	\$ -	\$ 3,500	\$ 1,058	\$ 3,500	\$ 3,500
21-2150 - 53200	Gas	\$ -	\$ -	\$ -	\$ 900	\$ 542	\$ 900	\$ 900
21-2150 - 53300	Bldg./Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -		
21-2150 - 54210	Cable TV	\$ -	\$ -	\$ -	\$ 1,100	\$ 658	\$ 1,100	\$ 1,100
21-2150 - 54250	911 System	\$ -	\$ -	\$ -	\$ 20,000	\$ 10,679	\$ 20,000	\$ 20,000
21-2150 - 54300	Office Supplies	\$ -	\$ -	\$ -	\$ 700	\$ 50	\$ 700	\$ 700
21-2150 - 54500	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -		
21-2150 - 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ 3,000	\$ 2,214	\$ 3,000	\$ 3,000
21-2150 - 57000	Dues Subscriptions	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200
21-2150 - 57010	Training, Travel & Lodging	\$ -	\$ -	\$ -	\$ 2,500	\$ 948	\$ 2,500	\$ 2,500
21-2150 - 57100	Advertising	\$ -	\$ -	\$ -	\$ 300	\$ 120	\$ 300	\$ 300

21-2150 - 57200	Insurance/Bonds	\$	-	\$	-	\$	-	\$	21,000	\$	13,479	\$	23,800	\$	23,800
21-2150 - 57999	Other Misc. Special Expenses	\$	-	\$	-	\$	-	\$	200	\$	-	\$	1,040	\$	1,040
21-2150 - 59001	Capital to Long-Term Debt Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21-2150 - 59402	Voice Recorder Lease-Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
21-2150 - 59410	Computer	\$	-	\$	-	\$	-	\$	2,800	\$	-	\$	-	\$	-
21-2150 - 59600	Light Equipment	\$	-	\$	-	\$	-	\$	1,000	\$	686	\$	30,500	\$	30,500
21-2150 - 59999	Other Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,001	\$	1,001

TOTAL EXPENDITURES		\$	-	\$	-	\$	-	\$	501,103	\$	295,784	\$	549,290	\$	549,290
21-2150 - 60035	Transfer to Capital Res-Dispatch	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS		\$	-	\$	-	\$	-	\$	501,103	\$	295,784	\$	549,290	\$	549,290
Total Operating Expenses		\$	-	\$	-	\$	-	\$	497,303	\$	295,098	\$	517,789	\$	517,789
Total Capital Expenses		\$	-	\$	-	\$	-	\$	3,800	\$	686	\$	31,501	\$	31,501
Total Reserve Expenses		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS		\$	-	\$	-	\$	-	\$	501,103	\$	295,784	\$	549,290	\$	549,290

Operating % Increase vs. Last Year 4.12%
Capital % Increase vs. Last Year 728.97%
Total % Increase vs. Last Year **9.62%**

Fire Property Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
22-2200 41000	Real Estate Taxes - Current	\$ 270,335	\$ 286,717	\$ 292,313	\$ 298,100	\$ 286,005	\$ 294,700	\$ 294,700
22-2200 41010	Real Estate Taxes - Prior	\$ 8,723	\$ 3,365	\$ 6,151	\$ 3,700	\$ 2,046	\$ 3,700	\$ 3,700
22-2200 41100	Personal Property - Current	\$ 51,813	\$ 63,821	\$ 67,691	\$ 62,000	\$ 65,565	\$ 66,100	\$ 66,100
22-2200 41110	Personal Property - Prior	\$ 16,211	\$ 3,760	\$ 3,875	\$ 3,700	\$ 3,284	\$ 3,700	\$ 3,700
22-2200 41200	Sur Tax	\$ 12,506	\$ 12,488	\$ 12,436	\$ 12,500	\$ 13,735	\$ 12,500	\$ 12,500
22-2200 41300	Financial Institution Tax	\$ 3,580	\$ 6,119	\$ 3,155	\$ 4,020	\$ 6,911	\$ 4,757	\$ 4,757
22-2200 42300	Railroad & Utility Tax	\$ 7,579	\$ 7,409	\$ 6,353	\$ 8,000	\$ 8,008	\$ 8,000	\$ 8,000
22-2200 46100	Tax Penalties	\$ 3,607	\$ 3,482	\$ 4,070	\$ 3,300	\$ 2,224	\$ 3,300	\$ 3,300
22-2200 47000	Interest Earned	\$ 3,496	\$ 8,642	\$ 12,867	\$ 12,000	\$ 5,068	\$ 2,863	\$ 2,863
22-2200 48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -
22-2200 48306	Ground Lease Revenue	\$ -	\$ -	\$ -	\$ 14,283	\$ 9,522	\$ 14,283	\$ 14,283
22-2200 48320	Fire Tags	\$ -	\$ -	\$ -	\$ 12,850	\$ 12,150	\$ 11,900	\$ 11,900
TOTAL REVENUE		\$ 377,850	\$ 395,803	\$ 408,911	\$ 434,453	\$ 414,527	\$ 425,803	\$ 425,803
22-2200 49990	Operating Transfers In	\$ -	\$ -	\$ -	\$ 200,000	\$ 133,333	\$ 200,000	\$ 200,000
22-2200 49991	Public Safety Transfers In	\$ -	\$ -	\$ -	\$ 538,440	\$ 235,263	\$ 708,944	\$ 708,944
TOTALS:		\$ 377,850	\$ 395,803	\$ 408,911	\$ 1,172,893	\$ 783,123	\$ 1,334,747	\$ 1,334,747
Net Operating (Includes Capital)		\$ 10,975	\$ 84,705	\$ 74,311	\$ 120,773	\$ 149,677	\$ 262,624	\$ 262,624

Fire Property Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
22-2200 51000	Regular Salaries	\$ 175,570	\$ 181,755	\$ 205,940	\$ 380,270	\$ 227,229	\$ 430,809	\$ 430,809
22-2200 51100	Overtime	\$ 12,765	\$ 12,857	\$ 15,174	\$ 31,383	\$ 19,930	\$ 55,030	\$ 55,030
22-2200 51190	Other Personal Services				\$ 60,000	\$ 17,941	\$ 30,000	\$ 30,000
22-2200 51510	Exams & Physicals	\$ 708	\$ 433	\$ 548	\$ 2,000	\$ 96	\$ 2,000	\$ 2,000
22-2200 51800	Computer Service Fees	\$ -			\$ 3,325	\$ 2,206	\$ 3,420	\$ 3,420
22-2200 52000	Health Insurance	\$ 17,883	\$ 20,130	\$ 24,948	\$ 60,104	\$ 41,554	\$ 71,535	\$ 71,535
22-2200 52050	HRA-Health Reimbursement	\$ 641	\$ 130	\$ 18		\$ -	\$ -	\$ -
22-2200 52100	Life Insurance	\$ 261	\$ 297	\$ 330	\$ 824	\$ 550	\$ 934	\$ 934
22-2200 52200	Retirement	\$ 43,067	\$ 32,322	\$ 37,710	\$ 92,429	\$ 43,117	\$ 117,103	\$ 117,103
22-2200 52210	401A Match	\$ 870	\$ 875	\$ 1,028	\$ 8,312	\$ 1,403	\$ 8,080	\$ 8,080
22-2200 52300	Social Security	\$ 13,704	\$ 14,180	\$ 16,142	\$ 36,083	\$ 19,541	\$ 39,462	\$ 39,462
22-2200 52600	Uniform Allowance	\$ -	\$ 3,930	\$ 3,596	\$ 7,300	\$ 2,452	\$ 8,000	\$ 8,000
22-2200 53000	Water Service	\$ -	\$ -	\$ -	\$ 1,700	\$ 929	\$ 1,700	\$ 1,700
22-2200 53100	Electricity	\$ -	\$ -	\$ -	\$ 7,500	\$ 3,262	\$ 7,000	\$ 7,000
22-2200 53200	Natural Gas	\$ -	\$ -	\$ -	\$ 3,500	\$ 1,977	\$ 3,500	\$ 3,500
22-2200 53300	Bldg./Grounds Maint.	\$ -	\$ -	\$ -	\$ 7,000	\$ 6,222	\$ 10,000	\$ 10,000
22-2200 54000	Postage	\$ -	\$ -	\$ -	\$ 200	\$ 74	\$ 200	\$ 200
22-2200 54200	Telephone	\$ -	\$ -	\$ -	\$ 5,400	\$ 2,887	\$ 5,400	\$ 5,400
22-2200 54210	Cable TV	\$ -	\$ -	\$ -	\$ 1,800	\$ 980	\$ 1,700	\$ 1,700
22-2200 54250	911 Expense	\$ -	\$ -	\$ -	\$ 17,000	\$ 17,000	\$ 17,250	\$ 17,250
22-2200 54300	Office Supplies	\$ -	\$ -	\$ -	\$ 800	\$ 52	\$ 800	\$ 800
22-2200 54400	Printing	\$ -	\$ -	\$ -	\$ 300	\$ 230	\$ 300	\$ 300
22-2200 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ 17,000	\$ 6,026	\$ 15,000	\$ 15,000

22-2200	55100	Gas, Oil & Antifreeze	\$	-	\$	-	\$	-	\$	15,000	\$	5,412	\$	10,000	\$	10,000
22-2200	55350	LIGHT EQUIPMENT & MAINTENANCE	\$	-	\$	-	\$	-	\$	3,000	\$	2,161	\$	6,000	\$	6,000
22-2200	55400	Heavy Equipment Maint.	\$	-	\$	-	\$	-	\$	40,000	\$	38,411	\$	40,000	\$	40,000
22-2200	56400	Uniforms	\$	4,165	\$	8,135	\$	3,028	\$	13,000	\$	5,212	\$	13,000	\$	13,000
22-2200	56450	Tools	\$	245					\$	8,000	\$	5,743	\$	10,000	\$	10,000
22-2200	56460	Safety Supplies	\$	-					\$	2,500	\$	2,312	\$	3,500	\$	3,500
22-2200	56500	Batteries & Radio Supply	\$	-					\$	1,000	\$	342	\$	1,000	\$	1,000
22-2200	57000	Dues, Licenses & Permits	\$	-					\$	2,500	\$	2,287	\$	2,500	\$	2,500
22-2200	57010	Travel, Training & Lodging	\$	2,390	\$	975	\$	2,345	\$	13,000	\$	666	\$	7,000	\$	7,000
22-2200	57015	TUITION REIMBURSEMENT							\$	5,000	\$	-	\$	5,000	\$	5,000
22-2200	57100	Advertising							\$	500	\$	-	\$	500	\$	500
22-2200	57200	Insurance, Claims & Bonds	\$	10,926	\$	14,145	\$	15,290	\$	28,200	\$	16,992	\$	25,000	\$	25,000
22-2200	57320	Fire Prevention Expenses							\$	5,000	\$	373	\$	5,000	\$	5,000
22-2200	57360	Co. Fees to Collect Taxes	\$	8,187	\$	8,201	\$	8,445	\$	8,600	\$	8,190	\$	8,600	\$	8,600
22-2200	57995	Employee Appreciation Exp							\$	3,300	\$	1,100	\$	3,300	\$	3,300
22-2200	57999	Other Misc. Special Exp.	\$	493	\$	14	\$	58	\$	5,500	\$	2,821	\$	5,000	\$	5,000
22-2200	59001	Capital to Long-Term Debt	\$	-					\$	-	\$	-	\$	-	\$	-
22-2200	59200	Building Improvements	\$	-					\$	-	\$	-	\$	71,500	\$	71,500
22-2200	59410	Computer							\$	1,350	\$	1,389	\$	-	\$	-
22-2200	59600	Light Equipment	\$	28,194					\$	138,440	\$	110,382	\$	26,000	\$	26,000
22-2200	59800	Grant Expenses							\$	-	\$	-				
22-2200	59999	Other Capital Outlay							\$	14,000	\$	14,000				

TOTAL EXPENDITURES			\$	320,069	\$	298,379	\$	334,600	\$	1,052,120	\$	633,447	\$	1,072,123	\$	1,072,123
22-2200	60096	Transfers to Capital Reserve	\$	46,806	\$	12,719	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS:			\$	366,875	\$	311,098	\$	334,600	\$	1,052,120	\$	633,447	\$	1,072,123	\$	1,072,123
Total Operating Expenses			\$	291,875	\$	298,379	\$	334,600	\$	898,330	\$	507,676	\$	974,623	\$	974,623
Total Capital Expenses			\$	28,194	\$	-	\$	-	\$	153,790	\$	125,770	\$	97,500	\$	97,500
Total Transfers			\$	46,806	\$	12,719	\$	-	\$	-	\$	-	\$	-	\$	-
Totals:			\$	366,875	\$	311,098	\$	334,600	\$	1,052,120	\$	633,447	\$	1,072,123	\$	1,072,123

NID Assessment Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2018-2019</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
30-3010 - 44000	Special Assessments	\$ 39,880	\$ 40,772	\$ 69,268	\$ 50,025	\$ 47,340	\$ 49,937	\$ 49,937
30-3010 - 46100	Tax Penalties	\$ 278	\$ 507	\$ 5,656	\$ -	\$ 62	\$ -	\$ -
30-3010 - 47000	Interest	\$ 166	\$ 346	\$ 1,007	\$ -	\$ 488	\$ -	\$ -
TOTAL REVENUE		\$ 40,324	\$ 41,625	\$ 75,931	\$ 50,025	\$ 47,890	\$ 49,937	\$ 49,937
30-3010- 49990	Transfers In	\$ 3,995	\$ 4,099	\$ 3,918	\$ 4,010	\$ 3,794	\$ 4,077	\$ 4,077
TOTALS:		\$ 44,319	\$ 45,724	\$ 79,849	\$ 54,035	\$ 51,684	\$ 54,014	\$ 54,014
Net Operating (Includes Capital)		\$ (8,596)	\$ (9,873)	\$ 26,244	\$ (1,000)	\$ 121	\$ (1,425)	\$ (1,425)
Special Assessments as follows:								
	Bailey Station	\$ 13,618.79						
	Tanglewood	\$ 36,318.55						
	Total	<u>\$ 49,937.34</u>						

NID Assessment Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
30-3010 - 51450	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3010 - 54400	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-3010 - 57360	County Fees to Collect Taxes	\$ 362	\$ 373	\$ 709	\$ 1,000	\$ 434	\$ 500	\$ 500
30-3010 - 59001	Capital to Long-Term Debt Fund	\$ -				\$ -	\$ -	\$ -
30-3010 - 59055	Tanglewood Sewer Plant	\$ -				\$ -	\$ -	\$ -
30-3010 - 59832	NID GO Bond Principal	\$ 39,704	\$ 43,313	\$ 43,313	\$ 46,923	\$ 46,923	\$ 50,532	\$ 50,532
30-3010 - 59833	NID GO Bond Interest	\$ 12,849	\$ 11,911	\$ 9,583	\$ 7,112	\$ 4,207	\$ 4,407	\$ 4,407
TOTALS:		\$ 52,915	\$ 55,597	\$ 53,605	\$ 55,035	\$ 51,564	\$ 55,439	\$ 55,439

Capital Improvement Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2018-2019</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
15-1500 - 42000	Sales Tax	\$ 660,948	\$ 689,596	\$ 676,669	\$ 671,000	\$ 430,677	\$ 677,000	\$ 677,000
15-1500 - 47000	Interest	\$ 19,154	\$ 46,124	\$ 80,861	\$ 60,000	\$ 30,860	\$ 10,069	\$ 10,069
TOTAL REVENUE		\$ 680,102	\$ 735,720	\$ 757,530	\$ 731,000	\$ 461,537	\$ 687,069	\$ 687,069
Net Operating (Includes Capital)		\$ 631,534	\$ 509,071	\$ 208,251	\$ (2,639,191)	\$ (1,823,276)	\$ 552,069	\$ 552,069

Capital Improvement Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>Actual Expenditures 2018-2019</u>	<u>AMENDED Budget 2018-2019</u>	<u>Expenditures Through 5/31/2020</u>	<u>Budget Requested 2020-2021</u>	<u>Budget Approved 2020-2021</u>
15-1500 -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15-1500 -	60095 Transfers Out to Water	\$ 48,568	\$ 226,649	\$ 549,279	\$ 3,370,191	\$ 2,284,813	\$ 135,000	\$ 135,000
TOTALS:		\$ 48,568	\$ 226,649	\$ 549,279	\$ 3,370,191	\$ 2,284,813	\$ 135,000	\$ 135,000

Water Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2016-2017</u>	<u>Actual Revenue</u> <u>2017-2018</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Revenues Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budgeted Revenue</u> <u>2020-2021</u>
50-3110 - 43000	Grant Receipts	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43005	Contributed Revenue	\$ 1,700	\$ 1,650	\$ 241,436	\$ 195,000	\$ -	\$ -	\$ -
50-3110 - 43015	JCWA Reimb.	\$ 1,500	\$ 1,500	\$ 1,950	\$ 1,950	\$ 1,300	\$ 1,950	\$ 1,950
50-3110 - 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43400	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 43500	Treatment Plant Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 44000	Special Assessments	\$ 150	\$ 132	\$ 102	\$ 9,687	\$ 9,440	\$ 9,500	\$ 9,500
50-3110 - 46005	Water Collection Fee	\$ 195	\$ -	\$ 26	\$ -	\$ (11)	\$ -	\$ -
50-3110 - 46400	Penalties	\$ 64,070	\$ 55,326	\$ 58,567	\$ 55,000	\$ 38,865	\$ 55,000	\$ 55,000
50-3110 - 46410	Reconnection Fees	\$ 43,725	\$ 28,650	\$ 25,400	\$ 22,000	\$ 15,275	\$ 22,000	\$ 22,000
50-3110 - 46415	Bad Check Fee	\$ 1,852	\$ 1,760	\$ 1,300	\$ 1,000	\$ 840	\$ 1,000	\$ 1,000
50-3110 - 47000	Special Sewer Interest	\$ 5,444	\$ 13,714	\$ 18,611	\$ 15,000	\$ 14,099	\$ 3,886	\$ 3,886
50-3110 - 47100	Water Revenue Interest	\$ 54,381	\$ 115,527	\$ 161,052	\$ 120,000	\$ 56,205	\$ 44,190	\$ 44,190
50-3110 - 47110	Customer Deposits Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 47127	2001C SRF Interest Acct.	\$ 27,653	\$ 20,843	\$ 17,285	\$ 13,180	\$ 6,211	\$ 9,900	\$ 9,900
50-3110 - 47129	2002B SRF Interest	\$ 54,146	\$ 48,704	\$ 41,205	\$ 30,492	\$ 16,876	\$ 23,143	\$ 23,143
50-3110 - 47131	2005 COP Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 48000	Miscellaneous Income	\$ 3,119	\$ 4,722	\$ 2,845	\$ 1,000	\$ 1,530	\$ 1,000	\$ 1,000
50-3110 - 48005	Proceeds from Sale	\$ 5,177	\$ 5,800	\$ -	\$ 4,000	\$ 1,000	\$ -	\$ -
50-3110 - 48300	Insurance Claims & Refunds	\$ 2,825	\$ 3,605	\$ 796	\$ 5,000	\$ 3,606	\$ 2,700	\$ 2,700
50-3110 - 48305	Water Tower User Fees	\$ 12,042	\$ 12,042	\$ 12,042	\$ 12,042	\$ 8,004	\$ 12,000	\$ 12,000
50-3110 - 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 49206	Falls Sewer Service Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 49210	Water Sales	\$ 3,167,872	\$ 3,157,426	\$ 3,247,648	\$ 3,306,317	\$ 2,034,750	\$ 3,402,200	\$ 3,402,200
50-3110 - 49215	Allowance for Uncollectible	\$ (412)	\$ 5,789	\$ 1,935	\$ -	\$ 998	\$ -	\$ -
50-3110 - 49220	Sewer Sales	\$ 1,375,514	\$ 1,390,152	\$ 1,406,176	\$ 1,410,399	\$ 869,133	\$ 1,438,522	\$ 1,438,522
50-3110 - 49400	Water Tap on Fees	\$ 34,319	\$ 32,037	\$ 78,744	\$ 40,000	\$ 36,913	\$ 51,420	\$ 51,420
50-3110 - 49410	Sewer Tap on Fees	\$ 58,500	\$ 55,500	\$ 145,500	\$ 80,000	\$ 64,500	\$ 90,000	\$ 90,000
TOTAL REVENUE		\$ 4,922,522	\$ 4,954,879	\$ 5,462,620	\$ 5,322,067	\$ 3,179,531	\$ 5,168,411	\$ 5,168,411
50-3110 - 49990	Transfers In	\$ 48,568	\$ 226,649	WCP Lagoon \$ 549,279	\$ 3,370,191	\$ 2,284,813	\$ 135,000	\$ 135,000
TOTALS:		\$ 4,971,090	\$ 5,181,528	\$ 6,011,899	\$ 8,692,258	\$ 5,464,344	\$ 5,303,411	\$ 5,303,411
Net Operating (Includes Capital)		\$ 1,145,722	\$ 1,325,534	\$ 2,080,451	\$ (82,280)	\$ 188,344	\$ (828,344)	\$ (828,344)

Water & Sewer Fund
Department Summary

<u>Fund</u>	<u>Actual</u> <u>Expenditures</u> <u>2016-2017</u>	<u>Actual</u> <u>Expenditures</u> <u>2017-2018</u>	<u>Actual</u> <u>Expenditures</u> <u>2018-2019</u>	<u>AMENDED</u> <u>Budget</u> <u>2019-2020</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2020</u>	<u>Budget</u> <u>Requested</u> <u>2020-2021</u>	<u>Budget</u> <u>Approved</u> <u>2020-2021</u>
Administration	\$ 331,240	\$ 329,259	\$ 336,375	\$ 425,128	\$ 243,704	\$ 411,397	\$ 411,397
Production	\$ 1,760,041	\$ 1,842,274	\$ 1,886,443	\$ 1,949,264	\$ 1,287,465	\$ 2,003,324	\$ 2,003,324
Distribution	\$ 770,750	\$ 717,284	\$ 864,402	\$ 1,464,003	\$ 714,773	\$ 1,481,794	\$ 1,481,794
Collection & Treatment	\$ 796,760	\$ 792,139	\$ 694,223	\$ 4,382,522	\$ 2,978,449	\$ 1,686,910	\$ 1,686,910
Debt Service Fund	\$ 166,577	\$ 175,038	\$ 150,005	\$ 553,621	\$ 51,609	\$ 548,330	\$ 548,330
SUBTOTAL	\$ 3,825,368	\$ 3,855,994	\$ 3,931,448	\$ 8,774,538	\$ 5,276,000	\$ 6,131,755	\$ 6,131,755
Transfers Out to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 3,825,368	\$ 3,855,994	\$ 3,931,448	\$ 8,774,538	\$ 5,276,000	\$ 6,131,755	\$ 6,131,755

Water & Sewer Fund Expenditures
Administration

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
50-3110 - 51000	Regular Salaries	\$ 157,131	\$ 150,331	\$ 158,074	\$ 165,775	\$ 95,858	\$ 176,886	\$ 176,886
50-3110 - 51100	Overtime	\$ 175	\$ 45	\$ 429	\$ 2,000	\$ 246	\$ 2,000	\$ 2,000
50-3110 - 51190	Other Personal Services	\$ 3,332	\$ 3,456	\$ 3,456	\$ 3,600	\$ 2,304	\$ 3,600	\$ 3,600
50-3110 - 51200	Summer Help Salaries	\$ -	\$ 9,005	\$ -	\$ 10,560	\$ -	\$ 10,560	\$ 10,560
50-3110 - 51400	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ 512	\$ 800	\$ 800
50-3110 - 51450	Bank & Trustee Fees	\$ 619	\$ 773	\$ 536	\$ 900	\$ 312	\$ 900	\$ 900
50-3110 - 51456	Collection Agency Fees	\$ 83	\$ 324	\$ 321	\$ 2,000	\$ 20	\$ 750	\$ 750
50-3110 - 51500	Engineering Fees	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 - 51510	Exams & Physicals	\$ -	\$ 522	\$ 125	\$ 600	\$ 38	\$ 600	\$ 600
50-3110 - 51600	Auditing	\$ 4,000	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,200	\$ 4,200
50-3110 - 51800	Computer Services	\$ -	\$ 101	\$ 509	\$ 3,325	\$ 2,206	\$ 3,325	\$ 3,325
50-3110 - 52000	Health Insurance	\$ 22,799	\$ 25,199	\$ 30,313	\$ 35,180	\$ 25,105	\$ 37,299	\$ 37,299
50-3110 - 52050	HRA - Health Reimbursement	\$ 154	\$ 1,740	\$ 1,020	\$ -	\$ -	\$ -	\$ -
50-3110 - 52100	Life Insurance	\$ 368	\$ 424	\$ 403	\$ 457	\$ 292	\$ 485	\$ 485
50-3110 - 52200	Retirement	\$ 20,502	\$ 21,531	\$ 25,418	\$ 28,859	\$ 18,675	\$ 32,199	\$ 32,199
50-3110 - 52210	401A Match	\$ 3,656	\$ 4,022	\$ 4,198	\$ 4,408	\$ 2,708	\$ 4,746	\$ 4,746
50-3110 - 52300	Social Security	\$ 11,598	\$ 11,886	\$ 11,941	\$ 13,644	\$ 7,235	\$ 14,493	\$ 14,493
50-3110 - 52400	Unemployment Compensation	\$ -	\$ -	\$ 243	\$ -	\$ -	\$ -	\$ -
50-3110 - 52512	Net Pension Obligations	\$ -	\$ -	\$ (4,538)	\$ -	\$ -	\$ -	\$ -
50-3110 - 53000	Water Service	\$ 2,369	\$ 2,234	\$ 2,030	\$ 2,500	\$ 1,082	\$ 2,500	\$ 2,500
50-3110 - 53100	Electricity	\$ 7,331	\$ 8,324	\$ 8,147	\$ 8,500	\$ 4,256	\$ 8,500	\$ 8,500
50-3110 - 53200	Gas or Heat	\$ 1,948	\$ 2,673	\$ 3,157	\$ 3,500	\$ 2,751	\$ 3,500	\$ 3,500
50-3110 - 53300	Bldg./Grounds Maintenance	\$ 3,066	\$ 673	\$ 1,026	\$ 3,000	\$ 1,238	\$ 2,000	\$ 2,000
50-3110 - 53500	Maintenance Supplies	\$ 795	\$ 97	\$ 158	\$ 1,500	\$ 170	\$ 1,500	\$ 1,500
50-3110 - 54000	Postage	\$ 26,327	\$ 26,373	\$ 25,932	\$ 30,000	\$ 14,691	\$ 26,400	\$ 26,400
50-3110 - 54200	Telephone	\$ 2,736	\$ 1,890	\$ 1,940	\$ 4,500	\$ 2,822	\$ 4,500	\$ 4,500
50-3110 - 54300	Office Supplies	\$ 883	\$ 635	\$ 924	\$ 1,500	\$ 699	\$ 1,500	\$ 1,500
50-3110 - 54400	Printing	\$ 1,043	\$ 5,148	\$ 3,330	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
50-3110 - 54500	Office Equipment Maint. (phones)	\$ 427	\$ 53	\$ 129	\$ 500	\$ 108	\$ 500	\$ 500
50-3110 - 54550	Maintenance Contracts	\$ 12,152	\$ 11,027	\$ 12,843	\$ 13,500	\$ 9,981	\$ 14,000	\$ 14,000
50-3110 - 54560	Office Equipment Rental	\$ 3,288	\$ 2,466	\$ 3,288	\$ 3,400	\$ 822	\$ -	\$ -
50-3110 - 55100	Gas, Oil & Antifreeze	\$ 2,228	\$ 3,019	\$ 2,635	\$ 3,500	\$ 1,066	\$ 3,500	\$ 3,500
50-3110 - 55350	Light Equipment Maint.	\$ 743	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
50-3110 - 56400	Uniform Expense	\$ 404	\$ 584	\$ 309	\$ 688	\$ 59	\$ 704	\$ 704
50-3110 - 56460	Safety Supplies	\$ -	\$ 30	\$ -	\$ 500	\$ -	\$ 500	\$ 500

50-3110 - 57000	Dues Subscriptions	\$	2,944	\$	3,050	\$	2,996	\$	3,200	\$	2,184	\$	3,750	\$	3,750
50-3110 - 57010	Training, Travel & Lodging	\$	2,621	\$	3,290	\$	5,360	\$	6,500	\$	5,660	\$	6,500	\$	6,500
50-3110 - 57100	Advertising	\$	245	\$	57	\$	262	\$	300	\$	268	\$	400	\$	400
50-3110 - 57200	Insurance/Bonds	\$	13,242	\$	12,518	\$	11,990	\$	11,600	\$	11,020	\$	14,200	\$	14,200
50-3110 - 57307	Gain/Loss on Disposal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3110 - 57309	Write-off of bad debt	\$	13,791	\$	9,511	\$	3,506	\$	20,000	\$	2,186	\$	15,000	\$	15,000
50-3110 - 57360	County Fees to Collect Taxes	\$	94	\$	94	\$	94	\$	100	\$	94	\$	100	\$	100
50-3110 - 57500	Water Testing	\$	2,170	\$	1,933	\$	2,079	\$	2,000	\$	1,158	\$	2,000	\$	2,000
50-3110 - 57999	Other Misc. Special Expenses	\$	124	\$	121	\$	109	\$	1,000	\$	29	\$	1,000	\$	1,000
50-3110 - 59200	Building Improvements	\$	107	\$	-	\$	5,433	\$	5,000	\$	4,401	\$	-	\$	-
50-3110 - 59210	Office Furniture	\$	1,244	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3110 - 59400	Office Equipment	\$	-	\$	-	\$	2,150	\$	12,137	\$	12,137	\$	-	\$	-
50-3110 - 59401	IT Equipment Lease-Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3110 - 59402	IT Equipment Lease-Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3110 - 59410	Computer	\$	-	\$	-	\$	-	\$	4,795	\$	5,211	\$	-	\$	-
50-3110 - 59600	Light Equipment	\$	4,202	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3110 - 59999	Other Capital Outlay	\$	250	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3110 - 60060	Transfers out to General (capital)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

TOTALS:	\$	331,240	\$	329,259	\$	336,375	\$	425,128	\$	243,704	\$	411,397	\$	411,397
Total Operating Expenses	\$	325,437	\$	329,259	\$	328,792	\$	403,196	\$	221,955	\$	411,397	\$	411,397
Total Capital Expenses	\$	5,803	\$	-	\$	7,583	\$	21,932	\$	21,750	\$	-	\$	-
Totals	\$	331,240	\$	329,259	\$	336,375	\$	425,128	\$	243,704	\$	411,397	\$	411,397

Operating % Increase Vs. Last Year 2.03%
Capital % Increase Vs. Last Year -100.00%
Total % Increase Vs. Last Year -3.23%

Water & Sewer Fund
Production

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2016-2017</u>	<u>Actual Expenditures 2017-2018</u>	<u>Actual Expenditures 2018-2019</u>	<u>AMENDED Budget 2019-2020</u>	<u>Expenditures Through 5/31/2020</u>	<u>Budget Requested 2020-2021</u>	<u>Budget Approved 2020-2021</u>
50-3120 - 51000	Regular Salaries	\$ 14,557	\$ 14,517	\$ 16,072	\$ 16,282	\$ 9,746	\$ 16,643	\$ 16,643
50-3120 - 51100	Overtime	\$ 580	\$ 447	\$ 236	\$ 1,000	\$ 404	\$ 1,000	\$ 1,000
50-3120 - 51500	Engineering Fees	\$ 1,779	\$ 988	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 - 51510	Exams & Physicals	\$ -	\$ 58	\$ 35	\$ 50	\$ -	\$ -	\$ -
50-3120 - 52000	Health Insurance	\$ 1,788	\$ 1,983	\$ 2,561	\$ 2,888	\$ 2,196	\$ 2,996	\$ 2,996
50-3120 - 52050	HRA - Health Reimbursement	\$ -	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 - 52100	Life Insurance	\$ 37	\$ 42	\$ 42	\$ 46	\$ 31	\$ 46	\$ 46
50-3120 - 52200	Retirement	\$ 2,260	\$ 2,269	\$ 2,591	\$ 2,973	\$ 2,009	\$ 3,176	\$ 3,176
50-3120 - 52210	401A Match	\$ 197	\$ 198	\$ 207	\$ 212	\$ 141	\$ 498	\$ 498
50-3120 - 52300	Social Security	\$ 1,031	\$ 1,023	\$ 1,198	\$ 1,323	\$ 738	\$ 1,350	\$ 1,350
50-3120 - 52512	Net Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 - 53100	Electricity - Wells	\$ 8,672	\$ 4,031	\$ 5,443	\$ 10,000	\$ 3,029	\$ 6,000	\$ 6,000
50-3120 - 53310	Well Building Maintenance	\$ 746	\$ 450	\$ 477	\$ 1,000	\$ 768	\$ 1,500	\$ 1,500
50-3120 - 54200	Telephone	\$ 734	\$ 958	\$ 703	\$ 1,500	\$ 52	\$ 500	\$ 500
50-3120 - 55100	Gas, Oil & Antifreeze	\$ 2,190	\$ 3,019	\$ 5,055	\$ 5,000	\$ 2,459	\$ 5,000	\$ 5,000
50-3120 - 55350	Light Equipment Maint.	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 500	\$ 500
50-3120 - 56400	Uniform Expense	\$ 88	\$ 88	\$ 90	\$ 90	\$ 35	\$ 90	\$ 90
50-3120 - 56460	Safety Supplies	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 300	\$ 300
50-3120 - 56550	Chemicals	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
50-3120 - 57200	Insurance/Bonds	\$ 1,398	\$ 1,263	\$ 1,207	\$ 1,300	\$ 783	\$ 1,525	\$ 1,525
50-3120 - 57330	Grass & Weed Cutting	\$ 3,045	\$ 2,915	\$ 2,790	\$ 4,500	\$ 2,055	\$ 6,000	\$ 6,000
50-3120 - 57905	Well Maintenance & Repair	\$ 901	\$ 1,263	\$ 836	\$ 2,000	\$ 88	\$ 2,500	\$ 2,500
50-3120 - 57999	Other Misc. Special Exp.	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
50-3120 - 58000	JCWA Purchased Water	\$ 1,710,390	\$ 1,806,750	\$ 1,846,900	\$ 1,887,050	\$ 1,261,480	\$ 1,927,200	\$ 1,927,200
50-3120 - 59700	Heavy Equipment	\$ 898	\$ -	\$ -	\$ 10,000	\$ 1,450	\$ -	\$ -
50-3120 - 59999	Other Capital Outlay	\$ 8,750	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
TOTALS:		\$ 1,760,041	\$ 1,842,274	\$ 1,886,443	\$ 1,949,264	\$ 1,287,465	\$ 2,003,324	\$ 2,003,324
Total Operating Expenses		\$ 1,750,393	\$ 1,842,274	\$ 1,886,443	\$ 1,939,264	\$ 1,286,015	\$ 1,978,324	\$ 1,978,324
Total Capital Expenses		\$ 9,648	\$ -	\$ -	\$ 10,000	\$ 1,450	\$ 25,000	\$ 25,000
Totals		\$ 1,760,041	\$ 1,842,274	\$ 1,886,443	\$ 1,949,264	\$ 1,287,465	\$ 2,003,324	\$ 2,003,324

Operating % Increase Vs. Last Year 2.01%
Capital % Increase Vs. Last Year 1624.14%

Total % Increase Vs. Last Year 2.77%

Water & Sewer Fund
Distribution

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
50-3150 - 51000	Regular Salaries	\$ 289,762	\$ 266,708	\$ 309,840	\$ 378,785	\$ 239,037	\$ 394,722	\$ 394,722
50-3150 - 51100	Overtime	\$ 14,037	\$ 16,922	\$ 12,975	\$ 25,000	\$ 9,386	\$ 25,000	\$ 25,000
50-3150 - 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 51440	Mo. One Call Fee's	\$ 1,474	\$ 486	\$ 1,369	\$ 2,000	\$ 839	\$ 2,000	\$ 2,000
50-3150 - 51450	Bank & DNR Fee's - 2001C	\$ 3,342	\$ 3,223	\$ 3,168	\$ 3,500	\$ 93	\$ 1,500	\$ 1,500
50-3150 - 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 51510	Exams & Physicals	\$ 464	\$ 1,238	\$ 842	\$ 1,300	\$ 507	\$ 1,300	\$ 1,300
50-3150 - 52000	Health Insurance	\$ 51,712	\$ 56,672	\$ 69,827	\$ 84,533	\$ 65,761	\$ 88,015	\$ 88,015
50-3150 - 52050	HRA - Health Reimbursement	\$ 85	\$ 7,256	\$ 778	\$ -	\$ -	\$ -	\$ -
50-3150 - 52100	Life Insurance	\$ 931	\$ 1,042	\$ 1,016	\$ 1,144	\$ 816	\$ 1,181	\$ 1,181
50-3150 - 52200	Retirement	\$ 45,250	\$ 39,838	\$ 46,277	\$ 69,452	\$ 46,665	\$ 75,550	\$ 75,550
50-3150 - 52210	401A Match	\$ 3,581	\$ 3,083	\$ 4,843	\$ 9,223	\$ 4,105	\$ 8,841	\$ 8,841
50-3150 - 52300	Social Security	\$ 21,575	\$ 20,317	\$ 23,403	\$ 30,890	\$ 17,707	\$ 32,109	\$ 32,109
50-3150 - 52512	Net Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 53100	Electricity	\$ 10,935	\$ 11,597	\$ 10,469	\$ 12,900	\$ 6,621	\$ 12,000	\$ 12,000
50-3150 - 53300	Bldg./Grounds Maintenance	\$ 3,176	\$ 2,607	\$ 2,728	\$ 3,000	\$ 3,285	\$ 4,000	\$ 4,000
50-3150 - 53340	Tank Maintenance	\$ 1,942	\$ 3,922	\$ 8,247	\$ 15,000	\$ 60	\$ 7,000	\$ 7,000
50-3150 - 53345	Booster Maintenance	\$ 1,100	\$ 4,197	\$ 2,509	\$ 4,000	\$ 1,027	\$ 2,600	\$ 2,600
50-3150 - 54200	Telephone	\$ 184	\$ 124	\$ 184	\$ 900	\$ 572	\$ 900	\$ 900
50-3150 - 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 - 55100	Gas, Oil & Antifreeze	\$ 18,741	\$ 23,125	\$ 20,334	\$ 24,000	\$ 7,535	\$ 24,000	\$ 24,000
50-3150 - 55350	Light Equipment Maint.	\$ 10,690	\$ 11,716	\$ 10,339	\$ 13,000	\$ 7,418	\$ 12,000	\$ 12,000
50-3150 - 55400	Heavy Equipment Maint.	\$ 35,272	\$ 21,875	\$ 21,736	\$ 30,000	\$ 26,780	\$ 30,000	\$ 30,000
50-3150 - 55500	Equipment Rental	\$ 378	\$ 870	\$ 2,121	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
50-3150 - 56250	Meter New & Replacement	\$ 125,399	\$ 123,594	\$ 150,249	\$ 200,000	\$ 118,776	\$ 200,000	\$ 200,000
50-3150 - 56400	Uniform Expense	\$ 2,815	\$ 2,574	\$ 2,553	\$ 2,598	\$ 1,725	\$ 2,614	\$ 2,614
50-3150 - 56450	Tools	\$ 8,012	\$ 6,776	\$ 5,837	\$ 8,000	\$ 4,364	\$ 7,000	\$ 7,000

50-3150 - 56460	Safety Supplies	\$	2,930	\$	4,805	\$	3,602	\$	3,500	\$	3,992	\$	4,500	\$	4,500
50-3150 - 56650	Rock	\$	2,970	\$	4,318	\$		\$	3,000	\$	-	\$	3,000	\$	3,000
50-3150 - 56692	Fire Hydrants	\$	5,840	\$	11,379	\$	4,825	\$	16,000	\$	11	\$	12,000	\$	12,000
50-3150 - 56695	Water Main Maintenance	\$	30,900	\$	16,610	\$	36,419	\$	38,000	\$	8,740	\$	30,000	\$	30,000
50-3150 - 56696	Water Service Maintenance	\$	34,421	\$	16,927	\$	26,054	\$	23,413	\$	11,773	\$	25,000	\$	25,000
50-3150 - 56951	Inventory Contra Account	\$	(9,340)	\$	(38,385)	\$	21,449	\$	-	\$	-	\$	-	\$	-
50-3150 - 57200	Insurance/Bonds	\$	32,314	\$	30,077	\$	29,561	\$	29,100	\$	18,666	\$	34,300	\$	34,300
50-3150 - 57999	Other Misc. Special Expenses	\$	5,323	\$	711	\$	2,601	\$	5,000	\$	146	\$	5,000	\$	5,000
50-3150 - 59200	Building Improvements	\$	-	\$	1,001	\$	-	\$	14,515	\$	-	\$	-	\$	-
50-3150 - 59600	Light Equipment	\$	7,347	\$	4,022	\$	-	\$	59,750	\$	55,248	\$	70,000	\$	70,000
50-3150 - 59700	Heavy Equipment	\$	-	\$	-	\$		\$	150,000	\$	-	\$	253,000	\$	253,000
50-3150 - 59999	Other Capital Outlay	\$	7,188	\$	36,057	\$	28,247	\$	200,000	\$	53,118	\$	110,162	\$	110,162

TOTALS:		\$	770,750	\$	717,284	\$	864,402	\$	1,464,003	\$	714,773	\$	1,481,794	\$	1,481,794
Total Operating Expenses	\$	756,215	\$	676,204	\$	836,155	\$	1,039,738	\$	606,408	\$	1,048,632	\$	1,048,632	
Total Capital Expenses	\$	14,535	\$	41,080	\$	28,247	\$	424,265	\$	108,366	\$	433,162	\$	433,162	
Totals	\$	770,750	\$	717,284	\$	864,402	\$	1,464,003	\$	714,773	\$	1,481,794	\$	1,481,794	

Operating % Increase vs. Last Year 0.86%
Capital % Increase vs. Last Year 2.10%
Total % Increase vs. Last Year 1.22%

Water & Sewer Fund
Collection & Treatment

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
50-3400 - 51000	Regular Salaries	\$ 116,169	\$ 118,091	\$ 123,543	\$ 130,428	\$ 78,334	\$ 127,292	\$ 127,292
50-3400 - 51100	Overtime	\$ 3,251	\$ 2,956	\$ 4,000	\$ 6,500	\$ 2,076	\$ 6,500	\$ 6,500
50-3400 - 51190	Other Personal Services	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
50-3400 - 51450	Bank & DNR Fee's - 2002B	\$ 9,414	\$ 8,190	\$ 6,917	\$ 7,000	\$ 481	\$ 4,500	\$ 4,500
50-3400 - 51500	Engineering Fees	\$ 99	\$ 99		\$ -	\$ -	\$ -	\$ -
50-3400 - 51510	Exams & Physicals	\$ 166	\$ 371	\$ 316	\$ 400	\$ 113	\$ 400	\$ 400
50-3400 - 52000	Health Insurance	\$ 19,849	\$ 21,893	\$ 26,667	\$ 30,979	\$ 23,484	\$ 31,015	\$ 31,015
50-3400 - 52050	HRA - Health Reimbursement	\$ 75	\$ 2,786	\$ 70	\$ -	\$ -	\$ -	\$ -
50-3400 - 52100	Life Insurance	\$ 314	\$ 354	\$ 354	\$ 394	\$ 271	\$ 382	\$ 382
50-3400 - 52200	Retirement	\$ 17,701	\$ 18,150	\$ 20,696	\$ 23,552	\$ 14,777	\$ 24,083	\$ 24,083
50-3400 - 52210	401A Match	\$ 3,087	\$ 3,129	\$ 3,334	\$ 3,480	\$ 2,116	\$ 3,414	\$ 3,414
50-3400 - 52300	Social Security	\$ 8,835	\$ 9,030	\$ 9,623	\$ 10,475	\$ 6,086	\$ 10,235	\$ 10,235
50-3400 - 52512	Net Pension Obligations	\$ 25,796	\$ 79,345		\$ -	\$ -	\$ -	\$ -
50-3400 - 53000	Water	\$ 7,714	\$ 1,533	\$ 534	\$ 8,000	\$ 1,160	\$ 5,000	\$ 5,000
50-3400 - 53100	Electricity	\$ 32,426	\$ 33,125	\$ 29,889	\$ 33,000	\$ 14,572	\$ 32,000	\$ 32,000
50-3400 - 53200	Natural Gas	\$ 1,619	\$ 1,623	\$ 1,739	\$ 1,750	\$ 1,198	\$ 1,500	\$ 1,500
50-3400 - 53320	Lift Station Maintenance	\$ 13,989	\$ 9,972	\$ 20,589	\$ 25,000	\$ 13,651	\$ 20,000	\$ 20,000
50-3400 - 53335	Sewer Main Maintenance	\$ 7,575	\$ 3,237	\$ 7,442	\$ 10,000	\$ 1,038	\$ 10,000	\$ 10,000
50-3400 - 54200	Telephone	\$ 413	\$ 371	\$ 402	\$ 600	\$ 305	\$ 600	\$ 600
50-3400 - 55100	Gas, Oil & Antifreeze	\$ 8,371	\$ 9,638	\$ 8,598	\$ 9,000	\$ 4,421	\$ 9,000	\$ 9,000
50-3400 - 55350	Light Equipment Maint.	\$ 7,397	\$ 3,794	\$ 5,621	\$ 4,500	\$ 3,302	\$ 4,500	\$ 4,500
50-3400 - 55400	Heavy Equipment Maint.	\$ 16,973	\$ 3,557	\$ 6,031	\$ 17,000	\$ 3,645	\$ 15,000	\$ 15,000
50-3400 - 56400	Uniform Expense	\$ 861	\$ 863	\$ 774	\$ 873	\$ 347	\$ 889	\$ 889
50-3400 - 56450	Tools	\$ 223	\$ 1,179	\$ 669	\$ 1,500	\$ 1,358	\$ 1,800	\$ 1,800
50-3400 - 56460	Safety Supplies	\$ 436	\$ 859	\$ 1,298	\$ 2,000	\$ 270	\$ 2,000	\$ 2,000
50-3400 - 56550	Chemicals	\$ -	\$ 989		\$ 3,000	\$ -	\$ 2,000	\$ 2,000
50-3400 - 56600	Pipes & Appurtenances	\$ 245	\$ -		\$ 300	\$ -	\$ 300	\$ 300
50-3400 - 56650	Rock	\$ -	\$ 277	\$ 149	\$ 500	\$ -	\$ 500	\$ 500
50-3400 - 57010	Dues, Licenses & Permits	\$ -	\$ 46	\$ 300	\$ 300	\$ -	\$ 300	\$ 300
50-3400 - 57010	Travel, Training & Lodging	\$ 9	\$ -	\$ 18	\$ 1,000	\$ -	\$ 500	\$ 500
50-3400 - 57100	Advertising	\$ 48	\$ 532	\$ 81	\$ 500	\$ -	\$ 500	\$ 500
50-3400 - 57200	Insurance/Bonds	\$ 9,524	\$ 6,504	\$ 7,217	\$ 14,300	\$ 7,110	\$ 11,700	\$ 11,700
50-3400 - 57300	Treatment Plant Operation	\$ 437,889	\$ 382,013	\$ 384,434	\$ 485,000	\$ 336,384	\$ 935,000	\$ 935,000
50-3400 - 57304	Gain/Loss from Joint Venture	\$ -	\$ 36,621	\$ 2,346	\$ -	\$ -	\$ -	\$ -

50-3400 - 57311	WCP Treatment Plant	\$	15,383	\$	19,291	\$	17,018	\$	20,000	\$	7,498	\$	10,000	\$	10,000
50-3400 - 57330	Grass & Weed Cutting	\$	3,115	\$	2,720	\$	2,145	\$	4,500	\$	2,480	\$	4,500	\$	4,500
50-3400 - 57999	Other Misc. Special Exp.	\$	137	\$	415	\$	481	\$	1,500	\$	937	\$	1,500	\$	1,500
50-3400 - 59200	Building Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3400 - 59410	Computer	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3400 - 59525	Sewer Line Extensions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3400 - 59600	Light Equipment	\$	8,257	\$	-	\$	-	\$	85,000	\$	73,695	\$	-	\$	-
50-3400 - 59700	Heavy Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	50,000	\$	50,000
50-3400 - 59999	Other Capital Outlay	\$	19,400	\$	8,586	\$	928	\$	3,440,191	\$	2,377,342	\$	360,000	\$	360,000

TOTALS:		\$	796,760	\$	792,139	\$	694,223	\$	4,382,522	\$	2,978,449	\$	1,686,910	\$	1,686,910
Total Operating Expenses		\$	769,103	\$	783,553	\$	693,295	\$	857,331	\$	527,412	\$	1,276,910	\$	1,276,910
Total Capital Expenses		\$	27,657	\$	8,586	\$	928	\$	3,525,191	\$	2,451,037	\$	410,000	\$	410,000
Totals		\$	796,760	\$	792,139	\$	694,223	\$	4,382,522	\$	2,978,449	\$	1,686,910	\$	1,686,910

Operating % Increase vs. Last Year 48.94%
Capital % Increase vs. Last Year -88.37%
Total % Increase vs. Last Year -61.51%

Water & Sewer Fund
Debt Service

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
50-3800 - 57307	Gain/Loss on Disposal	\$ 13,231	\$ 48,295	\$ 48,504	\$ -	\$ -		
50-3800 - 59021	2003 Amort of Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -		
50-3800 - 59113	2001C Amort of Premium	\$ (3,676)	\$ (3,676)	\$ (3,676)	\$ (3,676)	\$ (2,451)	\$ (3,676)	\$ (3,676)
50-3800 - 59114	2001C Amort Cost of Issue.	\$ -	\$ -	\$ -	\$ -	\$ -		
50-3800 - 59117	2002B Amort of Premium	\$ (8,489)	\$ (8,489)	\$ (8,489)	\$ (8,490)	\$ (5,660)	\$ (5,660)	\$ (5,660)
50-3800 - 59118	2002B Amort of Cost of Issue.	\$ -	\$ -	\$ -	\$ -	\$ -		
50-3800 - 59119	2003 Amort of Deferred Charges	\$ 3,155	\$ 3,155	\$ 3,944	\$ -	\$ -		
50-3800 - 59120	2003 Amort of Bond Premium	\$ 5,020	\$ 5,020	\$ 6,275	\$ -	\$ -		
50-3800 - 59121	2002 NID Amort of COI	\$ 219	\$ 219	\$ 219	\$ 219	\$ 146	\$ -	\$ -
50-3800 - 59122	2005 COP Amort of UD	\$ -	\$ -	\$ -	\$ -	\$ -		
50-3800 - 59123	2005 COP Amort of COI	\$ -	\$ -	\$ -	\$ -	\$ -		
50-3800 - 59832	NID GO Bond Principal			\$ -	\$ 18,078	\$ 18,077	\$ 19,468	\$ 19,468
50-3800 - 59833	NID GO Bond Interest	\$ 5,370	\$ 4,514	\$ 3,617	\$ 2,740	\$ 1,621	\$ 1,698	\$ 1,698
50-3800 - 59882	2005 COP - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59883	2005 COP - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59890	Revenue Bond Interest	\$ 6,831	\$ 4,402	\$ 1,935	\$ -	\$ -	\$ -	\$ -
50-3800 - 59891	Revenue Bond Principal			\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 - 59975	Festus 2001C Principal	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ 240,000	\$ 240,000
50-3800 - 59976	Festus 2001C Interest	\$ 62,272	\$ 50,917	\$ 39,438	\$ 31,000	\$ 15,500	\$ 19,500	\$ 19,500
50-3800 - 59977	2002B SRF Principal	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ 240,000	\$ 240,000
50-3800 - 59978	2002B SRF Interest	\$ 82,644	\$ 70,681	\$ 58,238	\$ 48,750	\$ 24,375	\$ 37,000	\$ 37,000
TOTAL DEBT:		\$ 166,577	\$ 175,038	\$ 150,005	\$ 553,621	\$ 51,609	\$ 548,330	\$ 548,330
50-3800 - 60070	Transfers to Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS		\$ 166,577	\$ 175,038	\$ 150,005	\$ 553,621	\$ 51,609	\$ 548,330	\$ 548,330

Forfeiture Fund Revenue

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2016-2017</u>	<u>Actual Revenue 2017-2018</u>	<u>Actual Revenue 2018-2019</u>	<u>AMENDED Budget 2019-2020</u>	<u>Revenues Through 5/31/2020</u>	<u>Budget Requested 2020-2021</u>	<u>Budgeted Revenue 2019-2020</u>
56-2100 - 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 47000	Interest	\$ 137	\$ 178	\$ 404	\$ 150	\$ 193	\$ 532	\$ 532
56-2100 - 48000	Miscellaneous Income	\$ -	\$ -	\$ 22,065	\$ 111,301	\$ -	\$ -	\$ -
56-2100 - 48005	Proceeds from Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS:		\$ 137	\$ 178	\$ 22,469	\$ 111,451	\$ 193	\$ 532	\$ 532
Net Operating (Includes Capital)		\$ (6,488)	\$ (2,628)	\$ 12,327	\$ 90,686	\$ 193	\$ 532	\$ 532

Forfeiture Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2016-2017</u>	<u>Actual Expenditures</u> <u>2017-2018</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>AMENDED Budget</u> <u>2019-2020</u>	<u>Expenditures Through</u> <u>5/31/2020</u>	<u>Budget Requested</u> <u>2020-2021</u>	<u>Budget Approved</u> <u>2020-2021</u>
56-2100 - 57010	Training Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 57999	Other Misc. Special Expenses	\$ -	\$ 2,806	\$ 10,142	\$ 20,765	\$ -	\$ -	\$ -
56-2100 - 59001	Capital to Long-Term Debt Fund	\$ 6,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59200	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59650	Automobiles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
56-2100 - 59651	Automobiles - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total		\$ 6,625	\$ 2,806	\$ 10,142	\$ 20,765	\$ -	\$ -	\$ -
56-2100 - 60060	Transfers Out to General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 6,625	\$ 2,806	\$ 10,142	\$ 20,765	\$ -	\$ -	\$ -

ALL FUND CAPITAL ASSETS SUMMARY - 2020-2021

<u>GENERAL FUND -</u>			Dept Head	Approved
<u>ADMINISTRATION</u>	Description		<u>Request</u>	<u>Budget</u>
	59200 Carpet Replacement		9,000.00	9,000.00
	59410 Council Room Project			28,000.00
	59210 11 new chairs for the Council Chambers (est. \$400 each), 2 desk 1,300 each Admin Est.		4,400.00	7,000.00
	59410 BS&A Time Sheet Module & Employee Self-Service		10,425.00	10,425.00
	59410 Laptop for City Hall Staff (4), Desktop for Public Works Director		4,000.00	5,200.00
	59999 Market analysis of future projects/services		30,000.00	-
Total Admin			<u>\$ 57,825.00</u>	<u>\$ 59,625.00</u>
<u>BUILDING DEPT</u>				
	59630 New Chair / Flashlight (may change to operating)		500.00	500.00
<u>EMERGENCY OP.</u>				
	59400 10 Training Tables	Moved to Public Safety	3,500.00	-
<u>NON-DEPARTMENTAL</u>				
	59200 Roof for 406		160,000.00	160,000.00
Total General Fund			<u>\$ 221,825.00</u>	<u>\$ 220,125.00</u>
<u>HEALTH DEPT</u>				
	59600 2020 3/4 ton Ford F-250, 4x2, regular cab	Not approved in FY20	23,000.00	23,000.00
	59600 PRO 6WS7 animal transport unit with installation and shipping	Not approved in FY20	16,000.00	16,000.00
Total			<u>\$ 39,000.00</u>	<u>\$ 39,000.00</u>
<u>LIBRARY FUND</u>				
	59410 Patron Internet Management Software & Firewall	Re-budget	3,000.00	4,600.00
	59805 Donation Expense (same as revenue)		3,000.00	3,000.00
	59630 Copier will need to get replaced, Elizabeth to call GFI		5,000.00	5,000.00
Total			<u>\$ 11,000.00</u>	<u>\$ 12,600.00</u>
<u>PARK DEPT</u>				
	59200 Additional lights & electric on stage field w/Ameren cost	Carryover from FY20	44,000.00	5,000.00
	59999 New lights & Maint for ball fields & pickleball courts	CY2020 (will be completed)	11,600.00	-
Total			<u>\$ 55,600.00</u>	<u>\$ 5,000.00</u>

****Josh to layout capital plans for next year with Dugouts/Field Maintenance. This year we added money to his operations for maintenance.

CITY TRANSPORTATION TAX

59080 3rd Street Project - design & construction eng (orig \$72,754)	Carryover from FY20	25,000.30	25,000.00
59080 3rd Street Project - milling and asphalt surface	Carryover from FY20	56,400.00	56,400.00
59080 3rd Street Project - construction costs	Carryover from FY20	341,550.00	341,550.00
59080 5th Street Project - design & construction eng (orig \$87,233)	Carryover from FY20	28,206.34	28,207.00
59080 5th Street Project - construction costs	Carryover from FY20	489,440.00	489,440.00
59080 South Mill Project - design engineering (Total=\$55,849)	Carryover from FY20	17,872.34	17,872.00
59080 South Mill Project - right of way costs	Carryover from FY20	10,000.00	10,000.00
59080 Main Street Improvement Project-design engineering & surveying	Carryover from FY20	58,878.12	58,878.00
59210 Chairs for public works breakroom		650.00	650.00
59410 computer for vehicle maintenance		1,400.00	-
59600 Portable sign with speed notification (per Council) (50%) in Police	(7,500 changed as a Transfer)	7,500.00	-
59600 Tommy gate for maintenance truck		3,500.00	-
59600 Ford F-250 4X4		28,000.00	-
59700 Single axle dump w/ plow and spreader		140,000.00	140,000.00
59700 Tandem axle dump truck		145,000.00	-
59700 Hydraulic breaker for backhoe		15,000.00	15,000.00
59700 Paving machine		120,000.00	-
59700 John Deere Backhoe 410L (50% in Water)		113,000.00	-
59700 F-550 one ton dump		107,000.00	107,000.00
59999 Garage door openers @ vehicle maint		5,000.00	-
59999 Guardrail for Cromwell		3,000.00	3,000.00
59999 Lighting on north side of Shapiro Drive	will this happen in FY20	6,600.00	6,600.00
Total		\$ 1,722,997.10	\$ 1,299,597.00

Comments - Would sell 2005 GMC Truck (2 trucks 76 & 92 - keep breaking down)**COUNTY TRANSPORTATION TAX**

59999 overlays - 20 year plan		660,000.00	660,000.00
59999 100,000.00 for concrete repairs		100,000.00	-
Total		\$ 760,000.00	\$ 660,000.00

STORM WATER & PARKS FUND

59008 Levee Capital Expenses	Re-budget from FY20	51,255.42	-
59999 Sewer & Manhole lining 2019-2020	Re-budget from FY20	150,000.00	150,000.00
59999 Repair Cromwell Culvert	Re-budget from FY20	65,416.00	-
59999 Put aside for Future Sweeper Purchase		50,000.00	50,000.00
Total		\$ 316,671.42	\$ 200,000.00

POLICE DEPT

		-	-
	Re-budget from FY20		
59999	Landscaping in front of City Hall & Police - 50%	5,000.00	5,000.00
59400	10 Training Tables (Emergency Operations Request)		3,500.00
59400	8 Squad Room Task Chairs	1,000.00	1,000.00
59600	Bulletproof Vests	11,900.00	12,600.00
59600	6 Tasers 1,600 each	9,600.00	9,600.00
59600	6 Prisoner Transport Cages	10,000.00	10,000.00
59600	6 Portable Breath Testers	2,400.00	2,400.00
59600	Portable sign with speed notification (per Council) 50% City T- Tax	7,500.00	15,000.00
59650	Truck (2 Vehicles - Trade-In)	50,000.00	35,000.00
59999	911 Move (480k Motorola, 19k Radios, 150k Mobile radio) est. 700k	900,000.00	675,000.00
**Note - removed 59600 Motorola repeater \$50k from General Fund			
52600	Continue uniform allowance at \$500/officer - 29 officers - \$14,500		
57015	Included money to cover Tuition reimbursement for employees		
Total		\$ 997,400.00	\$ 769,100.00

DISPATCH

59600	Recorder Upgrade	24,000.00	24,000.00
59600	4 new Surveillance Cameras	6,500.00	6,500.00
59600	Window Film (Added to Misc. Expenses Operating)	840.00	-
59999	Riser Desk	1,000.00	1,001.00
**Note - Would like to add a new Dispatcher.			
Total		\$ 32,340.00	\$ 31,501.00

FIRE DEPT

59200	Bay Floors	12,000.00	12,000.00
59200	Garage Door Openers	5,000.00	5,000.00
59600	Convert Rescue Tool To Battery	6,500.00	6,500.00
59600	5 Radios APX8000	26,000.00	
59600	Mounting brackets for toughbooks	1,500.00	4,000.00
59200	Heating System	14,500.00	14,500.00
59600	Fire Hose	15,500.00	15,500.00
59200	Concrete for Entrance to Fire House Garage Doors	40,000.00	40,000.00
	Uniform allowance expense (if approved add to uniform)	700.00	
	Additional Overtime (if approved add into Salaries)	25,000.00	
	New Fire Tuck	750,000.00	-
	3 Additional firefighters	220,000.00	-
Total		\$ 1,116,700.00	\$ 97,500.00

TOURISM TAX

59999 Historic Festus Main Street Survey	Rebudget	2,500.00	2,500.00
59999 Take 10 for BB 5K Walk - Junior Optimist Club	Rebudget	1,000.00	1,000.00
59999 Twin City Days Sponsorship	Rebudget	25,000.00	25,000.00
59999 Thanksgiving Day 5K run/walk - YMCA. - Nov. 2020	Rebudget	1,000.00	1,000.00
59999 Future local pickleball tournament expansion with AAU- Summer 2020	Rebudget	3,500.00	-
59999 Pickleball AAU Event - 8/13-16/2020	Rebudget	5,500.00	-
59999 Santa House- December 2020	Rebudget	6,770.00	6,770.00
59999 Traditional Music Festival - 9/26&27/2020	Rebudget	6,835.00	-
59999 Bottleneck Bridge Ride - 8/16/2020	should be complete or accrued ba	7,600.00	-
59999 Mayor Car Cruise - Fall 2020 (Cancelled?)	Rebudget (Carryover to next year)	7,750.00	-
59999 Mayor Car Cruise - Fall 2020 (Cancelled?)- Stage	Rebudget (Carryover to next year)	930.00	930.00
59999 MO State Championship 12/5/20	Rebudget	10,000.00	10,000.00
59999 5th Annual StreetFest - Historic Tanglefoot - 10/10/2020	Rebudget	12,000.00	12,000.00
59999 Marketing- Advertise in Feast & 573 Magazines	Rebudget	18,693.18	11,889.00
59999 Sundays at Sunset Sept/Oct 2020	Rebudget	13,420.00	-
59999 AP All American Bowl November 2020	Rebudget	30,000.00	30,000.00
59999 Winterfest- 2020	Rebudget	50,000.00	50,000.00
59999 Track Football Consortium - 2/5/21	Approved 7/28/2020	6,000.00	6,000.00
59999 Future repair & enhancement of pickleball courts- Spring 2021	Approved 7/28/2020	3,000.00	3,000.00
59999 Future local pickleball tournament expansion with AAU- Summer 2021	Approved 7/28/2020	9,500.00	9,500.00
59999 Mead on Main - Renaissance Festival 10/3/2020	Approved 7/28/2020	2,500.00	2,500.00
59999 Small Business Saturday Stocking Stroll 2020	Approved 7/28/2020	3,040.00	3,040.00
59999 Traditional Music Festival - Sept 2021	Approved 7/28/2020	6,835.00	6,835.00
59999 Annual Blues Funk Festival - August 2021	Approved 7/28/2020	12,180.00	12,180.00
59999 Dirty Dozen Mud Run- 2021	Approved 7/28/2020	31,800.00	31,800.00
59999 Firecracker Festival - 2021 (Tfr to Park) (In Transfers)	Approved 7/28/2020	20,000.00	-
59999 Mayor Car Cruise - Fall 2021	Approved 7/28/2020	6,750.00	6,750.00
59999 Mayor Car Cruise -Summer 2021	Approved 7/28/2020	6,750.00	6,750.00
59999 Santa House- December 2021 (FY22 event)	Approved 7/28/2020	5,825.00	-
59999 Sundays at Sunset Aug/Sept 2021	Approved 7/28/2020	19,500.00	19,500.00
59999 Swingin' Under the Stars -June 2021	Approved 7/28/2020	5,800.00	5,800.00
59999 Winterfest- 2021 (FY22 event)	Approved 7/28/2020	49,050.00	-

Total
Add to operating
Note:

50% of a Full-Time Recreation & Tourism Director
 After December meeting may need to add 10k I-55 Raceway
 **Committed 55k in FY2022 for Santa House/Winterfest

Approved 7/28/2020

	\$ 391,028.18	\$ 264,744.00
	TBD	

**WATER/SEWER FUND -
ADMINISTRATION**

None

PRODUCTION

	59999 Well 10 Booster pump (moved from operations)	-	25,000.00
Total		\$ -	\$ 25,000.00

DISTRIBUTION

	59700 2019 International tandem dump truck	check - Rebudget from FY20	150,000.00	-
	59999 water main replacement-3rd,W Main,S4th(Adams-Mill) w/street repair	check - Rebudget from FY20	146,881.95	110,162.00
	59600 1 ton Flatbed		70,000.00	70,000.00
	59700 Single Axle Dump		140,000.00	140,000.00
	59700 New John Deer 410L Backhoe		113,000.00	113,000.00
	59999 Main Replacement (overage from row 168)		40,000.00	-
Total			\$ 659,881.95	\$ 433,162.00

SEWER

	59600 upgrade and install smart light monitoring at 9 lift stations	check - Rebudget from FY20	10,000.00	-
WCPLAG16	59999 Engineering WCP lagoon replacement	Patial Re-budget from FY20	58,465.34	20,000.00
	59999 Construction of WCP lagoon replacement	Patial Re-budget from FY20	701,143.56	250,000.00
	59999 Sewer Main replacements - N 5th to Maiden Lane	Re-budget from FY20	90,000.00	90,000.00
	59999 -FCCTREAT Capital for FCC treatment plant	Moved to Operating	450,000.00	-
	59700 New Vactor Truck	estimated - waiting on quotes	200,000.00	50,000.00
Total			\$ 1,509,608.90	\$ 410,000.00

NOTES: set aside money for future Vactor Truck Replacement
(see if this is 150k add another 50k)

Prior balance \$100,000	150,000.00	
		\$ 4,467,329.00

Total Capital

TRANSFERS-OUT - 2020/2021

Non-Departmental

60010 Transfer to Library Fund to balance budget - OPERATING		70,155.00
60010 Transfer to Library Fund to balance budget - CAPITAL		
60097 Operating Transfers Out (based on FYE 9/30/18)	Transfer to Police Public Safety Ft	2,500,000.00
60098 Public Safety Transfer Out- 65%	Transfer to Police Public Safety Ft	1,316,611.00
60098 Operating Transfers Out (based on FYE 9/30/18)	Transfer to Fire Tax Fund	200,000.00
60098 Public Safety Transfer Out- 35%	Transfer to Fire Tax Fund	708,944.00
60098 Public Safety Transfer Out- Capital 12 months X \$50k	Transfer to Capital Reserve	600,000.00

These 3 items should equal the amount of the new sales tax 2,625,555

Note: The split of the new Public Safety Sales Tax is \$50,000 moved to Capital then 65% Police and 35% Fire.

Capital Reserve

60025 Transfer to Police		483,635.00
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City Transportation Tax

60075 Transfer to NID for portion of loan payment		4,077.00
60075 Transfer to Police Fund for 50% of the portable sign costs		7,500.00

Storm Water/Parks Fund

60040 Transfer to Parks 50% of sales taxes collected		338,500.00
60040 Transfer to Parks for capital items		-

Tourism Tax Fund

60040 Transfer to Parks - monies for Firecracker entertainment costs		20,000.00
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Capital Improvement

60095 Transfer to Water/Sewer to cover other capital		135,000.00
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Total Transfers

6,384,422.00

LEASE & LOAN PAYMENTS - 2020/2021

Non-Departmental

59810 Building Lease Interest	\$	21,965.00	
59811 Building Lease Principal	\$	90,000.00	
		<hr/>	\$ 111,965.00
This loan will be paid off 1/15/2028			

NID Assessment

59832 NID Bond Principal	\$	50,532.00	
59833 NID Bond Interest	\$	4,407.00	
		<hr/>	\$ 54,939.00
This loan will be paid off 3/1/2022			

Water/Sewer Debt Service

59832 NID Bond Principal	\$	19,468.00	
59833 NID Bond Interest	\$	1,698.00	
		<hr/>	\$ 21,166.00
This loan will be paid off 3/1/2022			

59890 2003 Revenue Bond Interest	\$	-	
59891 2003 Revenue Bond Principal	\$	-	
		<hr/>	\$ -
This loan will be paid off 7/1/2019 FINAL			

59975 2001C Principal	\$	240,000.00	
59976 2001C Interest	\$	19,500.00	
		<hr/>	\$ 259,500.00
This loan will be paid off 7/1/2022			

59977 2002B Principal	\$	240,000.00	
59978 2002B Interest	\$	37,000.00	
		<hr/>	\$ 277,000.00
This loan will be paid off 7/1/2023			

59021-59123 Amortization of loan costs	\$	(9,336.00)	\$ (9,336.00)
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TOTAL LEASE/LOAN PAYMENTS \$ 715,234.00 \$ 715,234.00

Cash Balance Per Fund as of 5/31/20

\$ 25,330,274

General Fund

General Fund Petty Cash	\$	1,300
General Fund Money Market Acct.	\$	1,849,263
General Fund Money Market - Savings	\$	-
General Fund Health Reimb Acct.	\$	5,011
General Fund Investments Out	\$	1,995,000
Jefferson County Recorder of Deeds Escrow Acct	\$	715
Police Evidence Account	\$	35,293
Court - Bonds Acct.	\$	8,799
Court - Fines Acct.	\$	-
Court - Judicial Acct.	\$	1,736

Total General Fund "Cash-in-Bank" \$ 3,897,116

Health Fund

Health Fund Operating Account	\$	-
Health Fund Payroll Account.	\$	-
Health Fund Money Market Acct.	\$	571,709
Health Fund Health Reimbursement Account.	\$	-
Health Fund Investments Out	\$	-

Total Health Fund "Cash-in-Bank" \$ 571,709

Library Fund

Library Fund Petty Cash	\$	185
Library Fund Operating Acct.	\$	-
Library Fund Payroll Acct.	\$	-
Library Fund Health Reimbursement Acct	\$	-
Library Fund Money Market Acct.	\$	210,292
Library Fund Investments Out	\$	-

Total Library Fund "Cash-in-Bank" \$ 210,477

L.E.T.F. Fund

L.E.T.F. Fund Money Market Acct.	\$	7,201
L.E.T.F. Investments Out	\$	-

Total L.E.T.F. Fund "Cash-in-Bank" \$ 7,201

City T-Tax (Street) Fund

City T-Tax Fund Money Market Acct.	\$	911,890
City T-Tax Fund Health Reimbursement Acct.	\$	-
City T-Tax Fund Money Market Savings	\$	-
City T-Tax Investments Out	\$	2,406,227

Total City T-Tax "Cash-in-Bank" \$ 3,318,117

County T-Tax Fund

County T-Tax Fund Money Market Acct.	\$	239,722
County T-Tax Investments Out	\$	-
County T-Tax Deferred Revenue	\$	1,402,875

Total County T-Tax "Cash-in-Bank" \$ 1,642,597

Storm Water Fund

Storm Water & Parks Tax Fund Money Market Acct.	\$	722,586
Storm Water & Parks Tax Fund Reserve Money Market	\$	-
Storm Water & Parks Tax Fund Money Market Savings	\$	-
Storm Water & Parks Tax Fund Investments Out	\$	448,000

Total Storm Water/Parks Fund "Cash-in-Bank" \$ 1,170,586

Park Fund

Park Fund Operating Acct.	\$	-
Park Fund Payroll Acct.	\$	-
Park Fund Money Market Acct.	\$	528,413
Park Fund Health Reimbursement Acct	\$	-
Park Fund Investments	\$	-

Total Park Fund "Cash-in-Bank" **\$ 528,413**

Tourism Fund

Tourism Tax Fund Money Market Acct.	\$	410,568
Tourism Tax Fund Community Events Checking	\$	100
Tourism Tax Fund Investments	\$	99,000

Total Tourism Tax Fund "Cash-in-Bank" **\$ 509,668**

Sales Tax Reimbursement Fund

Account #1 M/M Account	\$	-
Account #2 M/M Account	\$	-

Total Sales Tax Reimb. "Cash-in-Bank" **\$ -**

Capital Reserve Fund

Fire Department Reserve (Money Market)	\$	258,549
Fire House Reserve (Money Market)	\$	17,388
Dispatch Reserve (Money Market)	\$	21,135
Airport Sale Proceeds (Money Market)	\$	652,313
Airport Sale Proceeds (Investments)	\$	1,395,101
Total Capital Reserve Fund "Cash in Bank"	\$	2,344,486

Forfeiture Fund

Forfeiture Fund Money Market Acct.	\$	21,213
Forfeiture Fund Investments Out	\$	-

Total Forfeiture Fund "Cash-in-Bank" **\$ 21,213**

Police Public Safety Fund

Police Public Safety Tax Fund Operating Acct.	\$	-
Police Public Safety Tax Fund Petty Cash Acct.	\$	1,062
Police Public Safety Tax Fund Money Market Acct.	\$	(84,195)
Police Public Safety Tax Fund Investments Out	\$	-

Total Police Public Safety Tax Fund "Cash-in-Bank" **\$ (83,133)**

Fire Property Tax Fund

Fire Property Tax Fund Operating Acct.	\$	-
Fire Property Tax Fund Health Reimbursement Acct.	\$	-
Fire Property Tax Fund Money Market Acct.	\$	534,426
Fire Property Tax Fund Investments Out	\$	-

Total Fire Property Tax Fund "Cash-in-Bank" **\$ 534,426**

NID Assessment Fund

NID Money Market Account	\$	-
NID Bond Fund Investment Account	\$	44,013
NID Tanglewood Investment Account	\$	-

Total NID Assessment Fund "Cash-in-Bank" **\$ 44,013**

Capital Improvement

Capital Improvement Money Market Account	\$	864,640
Capital Improvement Fund Investment Account	\$	500,000

Total Capital Improvement Fund "Cash-in-Bank" **\$ 1,364,640**

Water & Sewer Fund

Water/Sewer Change Drawer	\$	800
Water/Sewer Health Reimbursement Acct.	\$	-
Water/Sewer Money Market Acct.	\$	4,918,881
Water/Sewer Investments	\$	1,792,000
Ref Debt Service (2003 Series)	\$	-
2001C SRF Investment Accounts	\$	426,759 (Restricted)
2002B SRF Investment Accounts	\$	905,893 (Restricted)
NID Investment Accts	\$	2,339 (Restricted)
Sewer Replacement/Investments & Money Market	\$	770,641 (Restricted)
Water Replacement/Investment Acct	\$	55,200 (Restricted)
Customer Deposit Investments & Money Market	\$	376,232 (Restricted)

Total Water/Sewer Fund "Cash-in-Bank" **\$ 9,248,746**

Payroll Summary

<u>SUMMARY</u>	Overtime Included >>	Salary Appropriated w/overtime	Health Ins. MIRMA/UNUM	S.S. 7.65%	Lagers 17.20%	(Max 50K wages) Life Ins. 0.23	401A Match 1.00% 3.00%	Grand Total	Uniforms FULL YEAR
<u>PAYROLL AMOUNTS AS ADJUSTED</u>									
General Administration	\$ 3,000	\$ 427,724.26	\$ 65,139.65	\$ 32,720.91	\$ 75,920.76	\$ 930.45	\$ 6,839.61	\$ 609,275.64	
Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Building & Code Enforcement	\$ 1,000	\$ 217,200.00	\$ 48,369.53	\$ 16,615.79	\$ 39,096.00	\$ 696.63	\$ 3,238.08	\$ 325,216.03	\$ 1,528.00
Non-Departmental	\$ -	\$ 5,880.66	\$ 65,207.94	\$ 449.87	\$ 1,029.52	\$ 14.36	\$ 145.77	\$ 72,728.12	\$ 30.00
TOTAL GENERAL FUND	\$ 4,000	\$ 650,804.92	\$ 178,717.12	\$ 49,786.57	\$ 116,046.28	\$ 1,641.44	\$ 10,223.46	\$ 1,007,219.79	\$ 1,558.00
Health Fund	\$ 21,425	\$ 85,198.00	\$ 16,014.96	\$ 6,517.66	\$ 14,657.04	\$ 180.31	\$ 1,780.47	\$ 124,348.44	\$ 514.00
Library Fund	\$ -	\$ 189,778.00	\$ 19,219.68	\$ 14,518.02	\$ 19,451.62	\$ 249.24	\$ -	\$ 243,216.56	\$ -
Park Fund	\$ 11,500	\$ 219,746.00	\$ 41,595.54	\$ 16,810.58	\$ 37,518.48	\$ 575.52	\$ 1,518.18	\$ 317,764.30	\$ 1,298.00
Street Fund (T-Tax)	\$ 35,000	\$ 569,832.00	\$ 122,271.35	\$ 43,592.15	\$ 98,768.16	\$ 1,519.83	\$ 12,881.44	\$ 848,864.93	\$ 4,065.00
Storm Water Fund	\$ -	\$ 36,276.00	\$ 7,207.38	\$ 2,775.12	\$ 6,529.68	\$ 113.13	\$ 1,083.42	\$ 53,984.73	\$ 225.00
Tourism	\$ 4,187	\$ 29,805.14	\$ 4,804.92	\$ 2,280.10	\$ 5,364.93	\$ -	\$ 748.80	\$ 43,003.89	\$ -
Police - Public Safety	\$ 72,457	\$ 2,001,951.32	\$ 343,777.44	\$ 153,149.28	\$ 301,282.61	\$ 4,749.60	\$ 40,585.76	\$ 2,845,496.01	\$ 15,000.00
Dispatch - Public Safety	\$ 9,500	\$ 297,660.08	\$ 67,268.88	\$ 22,771.00	\$ 53,578.81	\$ 879.24	\$ 9,740.79	\$ 451,898.80	\$ -
Fire- Public Safety	\$ 55,030	\$ 515,838.57	\$ 71,535.36	\$ 39,461.65	\$ 117,103.13	\$ 934.44	\$ 8,079.83	\$ 752,952.98	\$ 13,000.00
Water Administration	\$ 2,000	\$ 189,446.00	\$ 37,299.36	\$ 14,492.65	\$ 32,199.48	\$ 484.68	\$ 4,745.73	\$ 278,667.90	\$ 704.00
Water Production	\$ 1,000	\$ 17,643.00	\$ 2,996.01	\$ 1,349.70	\$ 3,175.74	\$ 45.67	\$ 497.85	\$ 25,707.97	\$ 90.00
Water Distribution	\$ 25,000	\$ 419,722.00	\$ 88,015.31	\$ 32,108.75	\$ 75,549.96	\$ 1,181.35	\$ 8,841.43	\$ 625,418.80	\$ 2,614.00
Collection & Treatment	\$ 6,500	\$ 133,792.00	\$ 31,015.28	\$ 10,235.09	\$ 24,082.56	\$ 382.22	\$ 3,413.73	\$ 202,920.88	\$ 889.00
TOTALS	247,599	\$ 5,357,493.03	\$ 1,031,738.59	\$ 409,848.32	\$ 905,308.48	\$ 12,936.67	\$ 104,140.89	\$ 7,821,465.98	\$ 39,957.00