Annual Budget

Fiscal Year 2021-2022

City of Festus

Annual Budget
Fiscal Year 2021-2022

Sam Richards, Mayor

Ward I
Gary Underwood
Dave Boyer

Ward 2
Brian Wehner
Staci Templeton

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
Mark Harris, Building Director
Josh Whaley, Park Director
Elizabeth Steffen, Library Director
Kevin Cremer, Fire Chief
Michelle Vaughn, Financial Adm. Assistant
Kerry Patek, City Clerk
Barb Lowry, Recreation & Tourism Director

PRELIMINARY CITY OF FESTUS BUDGET SUMMARY FOR FYE 9/30/2022

Prepared by Stephanie Cunningham

9/27/2021

	Projected Fund Balance (with amendments) @ 9/30/2021	OPERATING BUDGET - 2021/2022: Operating Revenues	Payroll & Benefits	Operating Expenses	Lease & Loan Payments	Transfers In/Out Operating/Loan	OPERATING NET	CAPITAL BUDGET - 2021/2022: Project Revenues	Capital/Project Expenditures	Transfers In/Out Capital	CAPITAL NET	REVENUES TO EXPENDITURES NET	Projected Fund Balance @ 9/30/2022
			With COLA									Operating Exp. $ 8,042,967 (includes Fire Tax & Public Safety)	
General Fund:												39% Oper Exp $ 3,136,757	
Administration			$ 638,591	$ 351,431	$ -	$ -	$ (990,022)	$ -	$ 163,300	$ -	$ (163,300)	$ (1,153,322)	
Court			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Building			$ 321,224	$ 56,457	$ -	$ -	$ (377,681)	$ -	$ -	$ -	$ -	$ (377,681)	
Police						$ (2,550,000)	$ (2,550,000)		$ -		$ -	$ (2,550,000)	
Dispatch							$ -				$ -	$ -	
Fire						$ (204,000)	$ (204,000)				$ -	$ (204,000)	
Emergency Mgmt			$ -	$ 17,700	$ -	$ -	$ (17,700)	$ -	$ 10,000	$ -	$ (10,000)	$ (27,700)	
Non-Departmental			$ 81,034	$ 1,083,310	$ 109,715	$ (75,155)	$ (1,349,214)	$ -	$ 3,825	$ -	$ (3,825)	$ (1,353,039)	
General Fund Revenues		$ 8,444,427				$ (2,677,500)	$ 5,766,927			$ -	$ -	$ 5,766,927	
TOTAL GENERAL FUND	$ 6,478,074	$ 8,444,427	$ 1,040,849	$ 1,508,898	$ 109,715	$ (5,506,655)	$ 278,310	$ -	$ 177,125	$ -	$ (177,125)	$ 101,185	$ 6,579,259
Police Public Safety Fd	$ 344,269	$ 398,777	$ 3,547,141	$ 720,418	$ -	$ 3,880,375	$ 11,593	$ -	$ 236,225	$ 80,000	$ (156,225)	$ (144,632)	$ 199,637
includes Dispatch													
Fire Taxes Fund	$ 991,136	$ 434,329	$ 861,196	$ 254,750	$ -	$ 931,125	$ 249,508	$ -	$ 975,500	$ 250,000	$ (725,500)	$ (475,992)	$ 515,144
Water & Sewer Fund													
Administration			$ 252,399	$ 145,678	$ -	$ -	$ (398,077)	$ -	$ 120,000	$ -	$ (120,000)	$ (518,077)	
Production			$ 26,889	$ 2,004,490	$ -	$ -	$ (2,031,379)	$ -	$ 40,000	$ -	$ (40,000)	$ (2,071,379)	
Distribution			$ 657,850	$ 413,714	$ -	$ -	$ (1,071,564)	$ -	$ 976,500	$ -	$ (976,500)	$ (2,048,064)	
Collection & Treatment			$ 196,725	$ 919,940	$ -	$ -	$ (1,116,665)	$ -	$ 605,000	$ -	$ (605,000)	$ (1,721,665)	
Debt Service			$ -	$ -	$ 437,782	$ -	$ (437,782)	$ -	$ -	$ -	$ -	$ (437,782)	
Water/Sewer Revenues		$ 5,353,321	$ -			$ -	$ 5,353,321	$ -	$ -	$ 548,250	$ 548,250	$ 5,901,571	
TOTAL WATER & SEWER	$ 6,293,935	$ 5,353,321	$ 1,133,863	$ 3,483,822	$ 437,782	$ -	$ 297,854	$ -	$ 1,741,500	$ 548,250	$ (1,193,250)	$ (895,396)	$ 5,398,539
Health Fund	$ 507,420	$ 168,669	$ 132,575	$ 47,496	$ -	$ -	$ (11,402)	$ -	$ 30,576	$ -	$ (30,576)	$ (41,978)	$ 465,442
Library Fund	$ 126,895	$ 282,751	$ 251,200	$ 113,975	$ -	$ 75,155	$ (7,269)	$ -	$ 7,600	$ -	$ (7,600)	$ (14,869)	$ 112,026
Park Fund	$ 684,985	$ 289,830	$ 332,875	$ 328,286	$ -	$ 393,500	$ 22,169	$ -	$ 126,100	$ -	$ (126,100)	$ (103,931)	$ 581,054
City T-Tax Fund	$ 3,118,307	$ 1,586,558	$ 853,745	$ 545,010	$ -	$ (4,241)	$ 183,562	$ 1,280,734	$ 2,397,911	$ (48,250)	$ (1,165,427)	$ (981,865)	$ 2,136,442
County T-Tax Fund	$ 281,338	$ 727,205	$ -	$ -	$ -	$ -	$ 727,205	$ -	$ 915,000	$ -	$ (915,000)	$ (187,795)	$ 93,543
Storm Water & Parks	$ 1,276,413	$ 743,767	$ 47,117	$ 75,335	$ -	$ (368,500)	$ 252,815	$ -	$ 332,000	$ -	$ (332,000)	$ (79,185)	$ 1,197,228
Tourism Tax Fund	$ 500,826	$ 238,389	$ 40,029	$ 11,300	$ -	$ (25,000)	$ 162,060	$ -	$ 202,790	$ -	$ (202,790)	$ (40,730)	$ 460,096
Sales Tax Reimb	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Reserve	$ 2,303,655	$ 4,385	interest	$ -	$ -	$ -	$ 4,385	$ -	$ -	$ -	$ -	$ 4,385	$ 2,308,040
PUBLIC SAFETY PORTION	$ 488,213	$ 5,851	interest	$ -	$ -	$ 620,000	$ 625,851	$ -	$ -	$ (330,000)	$ (330,000)	$ 295,851	$ 784,064
LETF	$ 3,726	$ 1,525		$ 4,200		$ -	$ (2,675)	$ -	$ -	$ -	$ -	$ (2,675)	$ 1,051
LLEBG	$ -	$ -		$ -		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
NID Assessment Fd	$ 38,794	$ 49,937	$ -	$ 500	$ 55,990	$ 4,241	$ (2,312)	$ -	$ -	$ -	$ -	$ (2,312)	$ 36,482
Capital Improvement	$ 1,689,987	$ 747,923	$ -	$ -	$ -		$ 747,923	$ -	$ -	$ (500,000)	$ (500,000)	$ 247,923	$ 1,937,910
Federal Forfeiture	$ 180,865	$ 918	$ -	$ -			$ 918	$ -	$ -	$ -	$ -	$ 918	$ 181,783
TOTAL ALL FUNDS	$ 25,308,838	$ 19,478,562	$ 8,240,590	$ 7,093,990	$ 603,487	$ -	$ 3,540,495	$ 1,280,734	$ 7,142,327	$ -	$ (5,861,593)	$ (2,321,098)	$ 22,987,740

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 $8k that will occur in FY23 that is not reflected in the information above.

County T-Tax Fund Balance includes Deferred Revenue

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

BUDGET FOR 2021 - 2022

	REVENUES	EXPENSES
Operating/PR	$ 19,478,562	$ 8,240,590
" /Exp		$ 7,093,990
" /Loans		$ 603,487
Capital	$ 1,280,734	$ 7,142,327
net of transfers	$ 20,759,296	$ 23,080,394
PRIOR YEAR	$ (19,953,200)	$ (19,881,928)
Difference	$ 806,096	$ 3,198,466

PRIOR BUDGET 2020 - 2021

	REVENUES	EXPENSES
Operating/PR	$ 19,056,908	$ 7,829,568
" /Exp		$ 6,869,797
" /Loans		$ 715,234
Capital	$ 896,292	$ 4,467,329
net of transfers	$ 19,953,200	$ 19,881,928

THIS IS ORIGINAL BUDGET AMOUNTS

Please note ending General Fund Reserve includes 1,214,346 of ARPA Funds. It is est. to be 5.3 Million

Budget Summary - All Funds

	Budget Approved 2020-2021
Actual Fund Balance at September 30, 2020	$ 24,051,294
Deferred Revenue Available at County at the end of 9/30/20	$ 1,500,750
Budgeted Revenues/Transfers 2020-2021	$ 28,620,853
Budgeted Expenditures/Transfers 2020-2021	$ 27,363,309
Estimated Fund Balance September 30, 2021	**$ 26,809,588**
Estimated Revenue 2021-2022	$ 20,759,296
Transfers In:	$ 5,845,521
Total Assets 2021-2022	**$ 53,414,405**
Estimated Expenditures 2021-2022	$ 23,080,394
Transfers Out:	$ 6,404,396
Estimated Encumbrances as of September 30, 2022	$ -
Total Liabilities 2021-2022	$ 29,484,790
Estimated Balance September 30, 2022	$ 23,929,615
Total Liabilities & Fund Balance 2021-2022	**$ 53,414,405**

Cash in Bank as of May 31, 2021 (Includes Investments & Deferred Revenue)	**$ 28,988,713**	"All Funds"

Revenue - All Funds

Fund	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
General Fund	$ 6,303,184	$ 6,314,610	$ 8,256,492	$ 10,422,971	$ 6,436,087	$ 8,444,427	$ 8,444,427
Health Fund	$ 178,139	$ 185,030	$ 172,749	$ 163,102	$ 160,766	$ 168,669	$ 168,669
Library Fund	$ 296,623	$ 305,816	$ 262,107	$ 271,121	$ 239,975	$ 282,751	$ 282,751
Park Fund	$ 311,412	$ 323,537	$ 255,150	$ 279,352	$ 254,659	$ 289,830	$ 289,830
Tourism Tax Fund	$ 281,051	$ 246,111	$ 183,872	$ 211,225	$ 141,015	$ 238,389	$ 238,389
Sales Tax Reimbursement Fund	$ 167,376	$ 131,854	$ 27,861	$ -	$ -	$ -	$ -
Capital Reserve Fund	$ 29,757	$ 53,261	$ 37,488	$ 15,744	$ 17,475	$ 10,236	$ 10,236
Law Enforcement Training Fund	$ 3,984	$ 4,812	$ 2,620	$ 1,537	$ 877	$ 1,525	$ 1,525
LLEBG Grant Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Transportation Tax Fund	$ 1,679,489	$ 2,067,465	$ 1,688,968	$ 2,383,002	$ 1,516,289	$ 2,867,292	$ 2,867,292
County Transportation Tax Fund	$ 571,084	$ 683,663	$ 636,817	$ 701,199	$ 418,463	$ 727,205	$ 727,205
Levee/Storm water Fund	$ 724,642	$ 710,399	$ 774,935	$ 686,589	$ 482,563	$ 743,767	$ 743,767
Airport Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fire Property Tax Fund	$ 395,803	$ 408,911	$ 445,071	$ 430,753	$ 442,778	$ 434,329	$ 434,329
Public Safety Tax Fund	$ -	$ 1,062	$ 356,830	$ 411,111	$ 267,191	$ 398,777	$ 398,777
NID Assessment Fund	$ 41,625	$ 75,931	$ 51,012	$ 49,937	$ 47,946	$ 49,937	$ 49,937
Capital Improvement Fund	$ 735,720	$ 757,530	$ 795,325	$ 687,069	$ 485,988	$ 747,923	$ 747,923
Water & Sewer Fund	$ 4,954,879	$ 5,462,620	$ 5,590,140	$ 5,177,086	$ 3,422,700	$ 5,353,321	$ 5,353,321
Federal Forfeiture Fund	$ 178	$ 22,469	$ 111,650	$ 79,532	$ 21	$ 918	$ 918
TOTAL REVENUE	$ 16,674,946	$ 17,755,081	$ 19,649,088	$ 21,971,330	$ 14,334,793	$ 20,759,296	$ 20,759,296
** Transfer In:	$ 1,587,737	$ 1,338,489	$ 7,600,382	$ 6,649,523	$ 3,680,741	$ 6,822,646	$ 5,845,521
TOTALS:	**$ 18,262,683**	**$ 19,093,570**	**$ 27,249,469**	**$ 28,620,853**	**$ 18,015,534**	**$ 27,581,942**	**$ 26,604,817**

** Includes transfer to Long-Term Debt

Expenditures - All Funds

Fund	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2020-2021	Budget Approved 2021-2022
General Fund	$ 6,129,403	$ 6,218,470	$ 2,533,213	$ 3,391,812	$ 2,130,382	$ 2,836,587	$ 2,836,587
Health Fund	$ 146,915	$ 166,800	$ 150,494	$ 202,349	$ 107,219	$ 210,647	$ 210,647
Library Fund	$ 294,540	$ 343,377	$ 314,407	$ 358,334	$ 234,650	$ 372,775	$ 372,775
Park Fund	$ 643,599	$ 1,011,810	$ 736,157	$ 634,090	$ 317,039	$ 787,261	$ 787,261
Tourism Tax Fund	$ 255,220	$ 294,340	$ 205,182	$ 232,957	$ 75,352	$ 254,119	$ 254,119
Sales Tax Reimbursement Fund	$ 272,574	$ 118,414	$ 147,342	$ -	$ -	$ -	$ -
Capital Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Law Enforcement Training Fund	$ 7,099	$ 8,871	$ 3,500	$ 6,500	$ 3,190	$ 4,200	$ 4,200
LLEBG Grant Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Transportation Tax Fund	$ 1,494,826	$ 1,913,682	$ 1,588,051	$ 2,937,154	$ 1,499,715	$ 3,796,666	$ 3,796,666
County Transportation Tax Fund	$ 567,573	$ 678,868	$ 634,930	$ 660,000	$ -	$ 915,000	$ 915,000
Storm Water & Parks Fund	$ 208,427	$ 261,689	$ 191,105	$ 229,398	$ 68,750	$ 454,452	$ 454,452
Fire Property Tax Fund	$ 298,379	$ 334,600	$ 938,356	$ 1,098,777	$ 710,071	$ 2,091,446	$ 2,091,446
Public Safety Tax Fund	$ -	$ -	$ 3,654,624	$ 4,695,305	$ 2,815,733	$ 4,503,784	$ 4,503,784
NID Assessment Fund	$ 55,597	$ 53,605	$ 54,500	$ 55,439	$ 53,876	$ 56,490	$ 56,490
Capital Improvement Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water & Sewer Fund	$ 3,855,994	$ 3,931,448	$ 4,175,066	$ 6,194,271	$ 3,329,915	$ 6,796,967	$ 6,796,967
Federal Forfeiture Fund	$ 2,806	$ 10,142	$ 13,937	$ 17,400	$ 8,397	$ -	$ -
TOTAL EXPENDITURES	$ 14,232,952	$ 15,346,116	$ 15,340,864	$ 20,713,786	$ 11,354,289	$ 23,080,394	$ 23,080,394
Transfers Out:	$ 1,587,736	$ 1,338,489	$ 8,202,085	$ 6,649,523	$ 4,222,977	$ 6,822,646	$ 6,404,396
TOTALS:	**$ 15,820,688**	**$ 16,684,605**	**$ 23,542,948**	**$ 27,363,309**	**$ 15,577,266**	**$ 29,903,040**	**$ 29,484,790**
NET REVENUES OVER (UNDER) EXPENDITURES	**$ 2,441,995**	**$ 2,408,965**	**$ 3,706,521**	**$ 1,257,544**	**$ 2,438,269**	**$ (2,321,098)**	**$ (2,879,973)**

Fund Balance Report

LT Debt is not included in the total	Balance as of 9/30/20	Budgeted Rev/ Trfrs 2020-2021	Budgeted Exp/ Trfrs 2020-2021	Est. Balance 9/30/2021	Est. Revenue 2021-2022	Est. Trfrs In 2021-2022	Total Revenue 2021-2022	Est. Expenses 2021-2022	Est. Trfrs Out 2021-2022	Total Expenses 2021-2022	Est. Balance 9/30/2022
General Fund	$ 4,970,895	$ 10,422,971	$ 8,915,792	$ 6,478,074	$ 8,444,427	$ -	$ 8,444,427	$ 2,836,587	$ 5,506,655	$ 8,343,242	$ 6,579,259
Health Fund	$ 546,667	$ 163,102	$ 202,349	$ 507,420	$ 168,669	$ -	$ 168,669	$ 210,647	$ -	$ 210,647	$ 465,442
Library Fund	$ 143,953	$ 341,276	$ 358,334	$ 126,895	$ 282,751	$ 75,155	$ 357,906	$ 372,775	$ -	$ 372,775	$ 112,026
Park Fund	$ 416,122	$ 902,953	$ 634,090	$ 684,985	$ 289,830	$ 393,500	$ 683,330	$ 787,261	$ -	$ 787,261	$ 581,054
Tourism Fund	$ 542,558	$ 211,225	$ 252,957	$ 500,826	$ 238,389	$ -	$ 238,389	$ 254,119	$ 25,000	$ 279,119	$ 460,096
Sales Tax Reimbursement Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Reserve Fund	$ 2,659,759	$ 615,744	$ 483,635	$ 2,791,868	$ 10,236	$ 620,000	$ 630,236	$ -	$ 350,000	$ 350,000	$ 3,072,104
Law Enforcement Training Fund	$ 8,689	$ 1,537	$ 6,500	$ 3,726	$ 1,525	$ -	$ 1,525	$ 4,200	$ -	$ 4,200	$ 1,051
LLEBG Grant Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Transportation Tax Fund	$ 3,684,036	$ 2,383,002	$ 2,948,731	$ 3,118,307	$ 2,867,292	$ -	$ 2,867,292	$ 3,796,666	$ 52,491	$ 3,849,157	$ 2,136,442
County Transportation Tax Fund	$ 240,139	$ 701,199	$ 660,000	$ 281,338	$ 727,205	$ -	$ 727,205	$ 915,000	$ -	$ 915,000	$ 93,543
Levee/Storm Water Fund	$ 1,294,553	$ 686,589	$ 704,729	$ 1,276,413	$ 743,767	$ -	$ 743,767	$ 454,452	$ 368,500	$ 822,952	$ 1,197,228
Airport Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fire Property Tax Fund	$ 750,216	$ 1,339,697	$ 1,098,777	$ 991,136	$ 434,329	$ 1,181,125	$ 1,615,454	$ 2,091,446	$ -	$ 2,091,446	$ 515,144
Public Safety Tax Fund	$ 320,717	$ 4,718,857	$ 4,695,305	$ 344,269	$ 398,777	$ 4,000,375	$ 4,399,152	$ 4,503,784	$ 20,000	$ 4,523,784	$ 219,637
NID Assessment Fund	$ 40,219	$ 54,014	$ 55,439	$ 38,794	$ 49,937	$ 4,241	$ 54,178	$ 56,490	$ -	$ 56,490	$ 36,482
Capital Improvement Fund	$ 1,137,918	$ 687,069	$ 135,000	$ 1,689,987	$ 747,923	$ -	$ 747,923	$ -	$ 500,000	$ 500,000	$ 1,937,910
Water & Sewer Fund	$ 7,176,120	$ 5,312,086	$ 6,194,271	$ 6,293,935	$ 5,353,321	$ 548,250	$ 5,901,571	$ 6,796,967	$ -	$ 6,796,967	$ 5,398,539
Federal Forfeiture Fund	$ 118,733	$ 79,532	$ 17,400	$ 180,865	$ 918	$ -	$ 918	$ -	$ -	$ -	$ 181,783
Total Balance as of 9/30/20	**$ 24,051,294**	$ 28,620,853	$ 27,363,309	$ 25,308,838	$ 20,759,296	$ 6,822,646	$ 27,581,942	$ 23,080,394	$ 6,822,646	$ 29,903,040	$ 22,987,740

General Fund Revenues

Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
01-0000 - 41000	Real Estate Taxes - Current	$ 208,448	$ 212,516	$ 219,372	$ 214,300	$ 222,728	$ 220,400	$ 220,400
01-0000 - 41010	Real Estate Taxes - Prior	$ 2,447	$ 4,472	$ 2,115	$ 2,700	$ 1,228	$ 2,900	$ 2,900
01-0000 - 41100	Personal Property Tax - Current	$ 46,398	$ 49,213	$ 50,175	$ 48,000	$ 50,953	$ 49,000	$ 49,000
01-0000 - 41110	Personal Property Tax - Prior	$ 2,738	$ 2,817	$ 3,667	$ 2,800	$ 5,134	$ 3,400	$ 3,400
01-0000 - 41200	Sur Tax	$ 9,080	$ 9,041	$ 10,363	$ 9,100	$ 10,519	$ 9,000	$ 9,000
01-0000 - 41300	Financial Institution Tax	$ 4,449	$ 2,294	$ 5,026	$ 3,459	$ 1,597	$ 1,597	$ 1,597
01-0000 - 42000	Sales Tax	$ 2,726,148	$ 2,680,733	$ 5,281,894	$ 5,425,196	$ 3,859,378	$ 5,533,134	$ 5,533,134
01-0000 - 42100	911 Tax Receipts	$ 71,873	$ 59,700		$ -	$ -	$ -	$ -
01-0000 - 42200	State Gas Tax	$ 310,717	$ 313,789	$ 295,804	$ 300,100	$ 146,338	$ 299,286	$ 299,286
01-0000 - 42210	Vehicle Sales Tax	$ 106,106	$ 103,536	$ 108,390	$ 99,635	$ 70,384	$ 109,391	$ 109,391
01-0000 - 42220	Additional Motor Vehicle Fees	$ 52,725	$ 52,693	$ 51,908	$ 51,806	$ 33,521	$ 53,119	$ 53,119
01-0000 - 42300	Railroad Utilities	$ 5,387	$ 4,619	$ 5,824	$ 5,800	$ 5,801	$ 5,600	$ 5,600
01-0000 - 42400	Utility Gross Receipts	$ 941,317	$ 757,500	$ 701,756	$ 758,000	$ 416,005	$ 636,000	$ 636,000
01-0000 - 42500	Cablevision	$ 68,094	$ 69,026	$ 69,936	$ 69,200	$ 33,513	$ 64,000	$ 64,000
01-0000 - 43000	Grant Receipts	$ -	$ 6,500	$ -	$ 1,214,346	$ -	$ -	$ -
01-0000 - 43005	Contributed Revenue	$ -	$ 16,275	$ -	$ -	$ -	$ -	$ -
01-0000 - 43015	JCWA Reimbursement	$ 4,500	$ 5,850	$ 5,850	$ 5,850	$ 3,900	$ 6,375	$ 6,375
01-0000 - 43100	Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-0000 - 43200	State Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-0000 - 43205	County Reimbursements	$ -	$ -	$ 25,443	$ 711,000	$ 702,372	$ -	$ -
01-0000 - 43210	Traffic Cops Grant	$ 22,847	$ 19,294		$ -	$ -	$ -	$ -
01-0000 - 43250	Festus R-6 SRO Reimburse	$ 119,853	$ 153,612		$ -	$ -	$ -	$ -
01-0000 - 45000	Merchant Licenses	$ 228,174	$ 211,066	$ 205,898	$ 210,000	$ 30,515	$ 210,000	$ 210,000
01-0000 - 45100	Building Permits	$ 67,469	$ 80,422	$ 117,376	$ 100,000	$ 102,287	$ 120,000	$ 120,000
01-0000 - 45110	Occupancy Permit Fee's	$ 28,280	$ 31,395	$ 27,790	$ 28,000	$ 18,445	$ 28,000	$ 28,000
01-0000 - 49205	Dispatching Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-0000 - 46000	Police Court Fines	$ 232,930	$ 252,861	$ 82,700	$ 150,000	$ 43,392	$ 85,000	$ 85,000
01-0000 - 46010	Judicial Education Fund	$ 1,301	$ 1,577	$ 535	$ -	$ -	$ -	$ -
01-0000 - 46100	Tax Penalties	$ 2,534	$ 2,959	$ 3,135	$ 2,600	$ 2,129	$ 2,700	$ 2,700
01-0000 - 46115	Business License Penalties	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-0000 - 46215	False Alarm Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-0000 - 46416	Bad Check Fees	$ -	$ -	$ 40	$ -	$ 20	$ -	$ -
01-0000 - 47000	General Fund Interest	$ 66,541	$ 84,339	$ 59,888	$ 32,144	$ 28,645	$ 33,749	$ 33,749
01-0000 - 48000	Miscellaneous Income	$ 13,150	$ 2,061	$ 1,039	$ 1,000	$ 397	$ 1,000	$ 1,000

01-0000 -	48005	Proceeds from Sale	$ 6,555	$ 132,225		$ 2,450	$ 2,450	$ -	$ -
01-0000 -	48085	Loan Proceeds	$ -		$ -	$ -	$ -	$ -	$ -
01-0000 -	48115	Building Lease Payments	$ 50,165	$ 57,284	$ 45,096	$ 39,996	$ 27,064	$ 40,596	$ 40,596
01-0000 -	48200	Zoning & Subdivision Fees	$ 2,533	$ 3,261	$ 2,389	$ 2,800	$ 1,938	$ 2,800	$ 2,800
01-0000 -	48300	Insurance Claims & Refunds	$ 12,131	$ 33,193		$ 5,809	$ 5,808	$ -	$ -
01-0000 -	48306	Ground Lease Revenue	$ 12,575	$ 14,283		$ -	$ -	$ -	$ -
01-0000 -	48310	Police Record Checks	$ 2,995	$ 3,169		$ -	$ -	$ -	$ -
01-0000 -	48320	Fire Tag Sales	$ 13,900	$ 12,850		$ -	$ -	$ -	$ -
01-0000 -	48340	Donations	$ 4,040	$ 8,715		$ -	$ -	$ -	$ -
01-0000 -	48450	Soda Sales	$ 45	$ 63	$ 47	$ 50	$ 35	$ 50	$ 50
01-0000 -	49515	Allowance for Uncollectible	$ 341	$ 179	$ 748	$ -	$ 523	$ 500	$ 500
01-0000 -	49500	Garbage & Trash Fees	$ 854,398	$ 859,228	$ 872,285	$ 866,830	$ 609,067	$ 866,830	$ 866,830
01-0000 -	49505	Trash Service Charge			$ -	$ 60,000	$ -	$ 60,000	$ 60,000
01-0000 -	49510	Trash Tag Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL REVENUE	$ 6,303,184	$ 6,314,610	$ 8,256,492	$ 10,422,971	$ 6,436,087	$ 8,444,427	$ 8,444,427
010000 -	49990	Transfers In	$ 44,640	$ 62,700	$ -	$ -	$ -	$ -	
		TOTALS	**$ 6,347,824**	**$ 6,377,310**	**$ 8,256,492**	**$ 10,422,971**	**$ 6,436,087**	**$ 8,444,427**	**$ 8,444,427**
		Total Operating Revenues	$ 6,325,098	$ 6,180,402	$ 8,256,492	$ 9,200,366	$ 6,427,828	$ 8,444,427	$ 8,444,427
		Total Special Revenues	$ 22,726	$ 196,908	$ -	$ 1,222,605	$ 8,258	$ -	$ -
		Totals	**$ 6,347,824**	**$ 6,377,310**	**$ 8,256,492**	**$ 10,422,971**	**$ 6,436,087**	**$ 8,444,427**	**$ 8,444,427**
		Total Operating Expenses	$ 5,414,261	$ 5,429,907	$ 2,354,693	$ 3,056,462	$ 2,000,948	$ 2,549,747	$ 2,549,747
		Surplus or (Deficit)	$ 910,837	$ 750,495	$ 5,901,799	$ 6,143,904	$ 4,426,881	$ 5,894,680	$ 5,894,680
		Minus Total Capital Expenses	$ 715,142	$ 788,563	$ 178,520	$ 335,350	$ 129,434	$ 286,840	$ 286,840
		Minus Total Transfer Expenses	$ 926,000	$ 7,259	$ 4,902,860	$ 5,523,980	$ 3,844,182	$ 5,506,655	$ 5,506,655
		Surplus or (Deficit)	$ (707,579)	$ 151,581	$ 820,419	$ 1,507,179	$ 461,523	$ 101,185	$ 101,185

General Fund Expenditures
Department Summary

Department	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
General Government	$ 825,005	$ 849,086	$ 980,548	$ 1,564,510	$ 1,062,193	$ 1,153,322	$ 1,153,322
Municipal Court (Moved to Public Safety)	$ 126,557	$ 132,874	$ 51,253	$ -	$ -	$ -	$ -
Building & Code Enforcement	$ 305,279	$ 357,672	$ 345,377	$ 386,504	$ 221,633	$ 377,681	$ 377,681
Police Department (Moved to Public Safety Fund)	$ 2,383,794	$ 2,664,340	$ -	$ -	$ -	$ -	$ -
Dispatching (Moved to Public Safety Fund)	$ 459,547	$ 594,585	$ -	$ -	$ -	$ -	$ -
Fire Department (Moved to Fire Tax Fund)	$ 297,363	$ 437,625	$ -	$ -	$ -	$ -	$ -
Emergency Operations	$ 10,676	$ 9,892	$ 8,221	$ 16,650	$ 7,513	$ 27,700	$ 27,700
Street Department	$ 320,801	$ -	$ -	$ -	$ -	$ -	$ -
Non-Departmental	$ 1,400,381	$ 1,172,396	$ 1,147,814	$ 1,424,148	$ 839,042	$ 1,277,884	$ 1,277,884
SUB-TOTAL	$ 6,129,403	$ 6,218,470	$ 2,533,213	$ 3,391,812	$ 2,130,382	$ 2,836,587	$ 2,836,587
Transfers Out:	$ 926,000	$ 7,259	$ 4,902,860	$ 5,523,980	$ 3,844,182	$ 5,506,655	$ 5,506,655
TOTAL GENERAL FUND EXPENDITURES	**$ 7,055,403**	**$ 6,225,729**	**$ 7,436,073**	**$ 8,915,792**	**$ 5,974,564**	**$ 8,343,242**	**$ 8,343,242**
Total Operating Expenses	$ 5,414,261	$ 5,429,907	$ 2,354,693	$ 3,056,462	$ 2,000,948	$ 2,549,747	$ 2,549,747
Total Capital Expenses	$ 715,142	$ 788,563	$ 178,520	$ 335,350	$ 129,434	$ 286,840	$ 286,840
Total Transfer Expenses	$ 926,000	$ 7,259	$ 4,902,860	$ 5,523,980	$ 3,844,182	$ 5,506,655	$ 5,506,655
TOTALS	**$ 7,055,403**	**$ 6,225,729**	**$ 7,436,073**	**$ 8,915,792**	**$ 5,974,564**	**$ 8,343,242**	**$ 8,343,242**
Net General Fund	$ (707,579)	$ 151,581	$ 820,419	$ 1,507,179	$ 461,523	$ 101,185	$ 101,185

General Fund Expenditures
Administration

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
01-1000 - 51000	Regular Salaries	$ 365,002	$ 406,921	$ 460,917	$ 424,724	$ 284,199	$ 438,892	$ 438,892
01-1000 - 51100	Overtime	$ 2,407	$ 2,200	$ 2,569	$ 3,000	$ 1,282	$ 3,000	$ 3,000
01-1000 - 51190	Other Personal Services	$ 1,204		$ -	$ 500	$ -	$ 250	$ 250
01-1000 - 51400	Legal Fees	$ 81,389	$ 60,039	$ 72,422	$ 80,000	$ 48,079	$ 80,000	$ 80,000
01-1000 - 51450	Bank Fees	$ 30	$ 29	$ 67	$ 200	$ 25	$ 200	$ 200
01-1000 - 51510	Exams & Physicals	$ 209		$ 105	$ 200	$ -	$ 200	$ 200
01-1000 - 51600	Auditing	$ 9,700	$ 9,700	$ 9,700	$ 9,800	$ 9,800	$ 4,400	$ 4,400
01-1000 - 51700	Payroll Processing Fees	$ 283	$ 119	$ -	$ 1,000	$ 112	$ 500	$ 500
01-1000 - 51800	Computer Services	$ 2,476	$ 2,196	$ 12,979	$ 14,840	$ 12,470	$ 21,000	$ 21,000
01-1000 - 52000	Health Insurance	$ 42,930	$ 59,092	$ 70,272	$ 68,077	$ 48,515	$ 80,872	$ 80,872
01-1000 - 52050	HRA-Health Reimbursement	$ 5,279	$ 4,424	$ -	$ -	$ -	$ -	$ -
01-1000 - 52100	Life Insurance	$ 791	$ 877	$ 940	$ 930	$ 667	$ 940	$ 940
01-1000 - 52200	Retirement	$ 49,870	$ 61,058	$ 67,832	$ 75,921	$ 49,673	$ 72,178	$ 72,178
01-1000 - 52210	401A Match	$ 5,809	$ 6,862	$ 7,317	$ 6,840	$ 4,634	$ 8,304	$ 8,304
01-1000 - 52300	Social Security	$ 27,723	$ 30,978	$ 34,823	$ 32,721	$ 21,435	$ 33,805	$ 33,805
01-1000 - 52400	Unemployment Compensation	$ 600	$ 600	$ 600	$ 600	$ 300	$ 600	$ 600
01-1000 - 53000	Water Service	$ 991	$ 1,313	$ 918	$ 1,500	$ 485	$ 1,500	$ 1,500
01-1000 - 53100	Electricity	$ 11,083	$ 9,814	$ 12,370	$ 13,000	$ 6,608	$ 13,000	$ 13,000
01-1000 - 53200	Gas or Heat	$ 3,190	$ 2,997	$ 3,721	$ 3,500	$ 2,504	$ 3,500	$ 3,500
01-1000 - 53300	Bldg./Grounds Maintenance	$ 2,674	$ 7,187	$ 1,972	$ 4,000	$ 6,709	$ 8,500	$ 8,500
01-1000 - 53500	Maintenance Supplies	$ 1,412	$ 790	$ 822	$ 1,400	$ 544	$ 1,400	$ 1,400
01-1000 - 54000	Postage	$ 2,980	$ 2,326	$ 4,508	$ 3,500	$ 1,155	$ 3,500	$ 3,500
01-1000 - 54200	Telephone	$ 4,840	$ 5,079	$ 3,661	$ 4,800	$ 3,325	$ 6,000	$ 6,000
01-1000 - 54300	Office Supplies	$ 3,402	$ 3,611	$ 4,600	$ 4,200	$ 3,360	$ 4,200	$ 4,200
01-1000 - 54400	Printing	$ 3,444	$ 4,267	$ 2,415	$ 4,100	$ 695	$ 3,500	$ 3,500
01-1000 - 54500	Office Equipment & Maint.	$ 53	$ 252	$ 95	$ 600	$ -	$ 500	$ 500
01-1000 - 54550	Maintenance Contracts	$ 12,254	$ 18,228	$ 21,934	$ 25,000	$ 21,646	$ 28,000	$ 28,000
01-1000 - 54560	Office Equipment Rent	$ 1,080	$ 1,080	$ 1,080	$ 1,200	$ 1,050	$ 1,591.00	$ 1,591
01-1000 - 56000	Paper Products	$ 1,059	$ 1,101	$ 733	$ 1,300	$ 440	$ 1,300	$ 1,300
01-1000 - 56400	Uniforms	$ 72	$ 108	$ 470	$ 500	$ 521	$ 1,438	$ 1,438
01-1000 - 57000	Dues Subscriptions	$ 4,592	$ 5,626	$ 4,116	$ 5,600	$ 3,422	$ 5,600	$ 5,600
01-1000 - 57010	Training, Travel & Lodging	$ 14,297	$ 10,721	$ 6,827	$ 17,000	$ 1,333	$ 17,000	$ 17,000
01-1000 - 57100	Advertising	$ 2,007	$ 1,863	$ 2,604	$ 2,500	$ 1,340	$ 2,500	$ 2,500
01-1000 - 57200	Insurance & Bonds	$ 27,847	$ 28,479	$ 30,405	$ 33,000	$ 23,767	$ 41,000	$ 41,000
01-1000 - 57330	Grass & Weed Cutting	$ 850	$ 1,050	$ 1,480	$ 1,100	$ 650	$ 1,600	$ 1,600
01-1000 - 57340	Election Expense	$ 14,080	$ 23,974	$ 5,228	$ 6,000	$ 7,155	$ 6,000	$ 6,000
01-1000 - 57350	Annexation	$ 86	$ 85	$ 38	$ 400	$ -	$ 400	$ 400
01-1000 - 57360	Collection Fees County	$ 5,963	$ 6,140	$ 6,327	$ 6,400	$ 6,409	$ 6,700	$ 6,700
01-1000 - 57370	Ordinance Codification	$ 2,427	$ 1,195	$ 2,731	$ 3,500	$ 1,195	$ 3,500	$ 3,500
01-1000 - 57371	Economic Development	$ 9,660	$ 9,660	$ 11,602	$ 11,602	$ 11,602	$ 11,602	$ 11,602
01-1000 - 57998	Soda & water	$ 39	$ 25	$ 45	$ 50	$ 7	$ 50	$ 50
01-1000 - 57999	Other Misc. Special Expenses	$ 4,526	$ 2,666	$ 42,010	$ 628,000	$ 448,990	$ 71,000	$ 71,000

01-1000 - 59001	Capital to Long-Term Debt Fund	$ -	$ 10,780	$ 37,882	$ -	$ -	$ -	$ -
01-1000 - 59200	Building Improvements	$ 39,956	$ -	$ -	$ 9,000	$ 9,145	$ 67,700	$ 67,700
01-1000 - 59210	Office Furniture	$ 2,320	$ -	$ 4,313	$ 7,000	$ 3,510	$ 2,000	$ 2,000
01-1000 - 59400	Office Equipment	$ -	$ 9,827	$ -	$ -	$ -	$ 6,100	$ 6,100
01-1000 - 59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1000 - 59402	IT Equipment Lease-Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1000 - 59410	Computer	$ 22,144	$ 5,315	$ 20,124	$ 43,625	$ 11,655	$ -	$ -
01-1000 - 59999	Other Capital Outlay	$ 29,975	$ 28,432	$ 4,975	$ 1,780	$ 1,780	$ 87,500	$ 87,500
	TOTALS	**$ 825,005**	**$ 849,086**	**$ 980,548**	**$ 1,564,510**	**$ 1,062,193**	**$ 1,153,322**	**$ 1,153,322**
	Total Operating Expenses	$ 730,610	$ 794,732	$ 913,254	$ 1,503,105	$ 1,036,104	$ 990,022	$ 990,022
	Total Capital Expenses	$ 94,395	$ 54,354	$ 67,294	$ 61,405	$ 26,090	$ 163,300	$ 163,300
	TOTALS	**$ 825,005**	**$ 849,086**	**$ 980,548**	**$ 1,564,510**	**$ 1,062,193**	**$ 1,153,322**	**$ 1,153,322**

Operating % Increase vs. Last Year	-34.135%
Capital % Increase vs. Last Year	165.939%
Total % Increase vs. Last Year	**-26.282%**

General Fund Expenditures
Municipal Court

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
01-1100 - 51000	Regular Salaries	$ 61,321	$ 61,971	$ 26,549	$ -	$ -	$ -	$ -
01-1100 - 51100	Overtime			$ 107	$ -	$ -	$ -	$ -
01-1100 - 51270	Judge's Fees	$ 275		$ -	$ -	$ -	$ -	$ -
01-1100 - 51400	Legal Fees	$ 25,200	$ 26,800	$ 6,300	$ -	$ -	$ -	$ -
01-1100 - 51800	Computer Services		$ 459	$ 494	$ -	$ -	$ -	$ -
01-1100 - 52000	Health Insurance	$ 6,610	$ 8,016	$ 4,855	$ -	$ -	$ -	$ -
01-1100 - 52050	HRA-Health Reimbursement	$ 176		$ -	$ -	$ -	$ -	$ -
01-1100 - 52100	Life Insurance	$ 129	$ 132	$ 67	$ -	$ -	$ -	$ -
01-1100 - 52200	Retirement	$ 5,598	$ 6,894	$ 3,517	$ -	$ -	$ -	$ -
01-1100 - 52210	401A Match	$ -		$ -	$ -	$ -	$ -	$ -
01-1100 - 52300	Social Security	$ 4,630	$ 4,717	$ 2,025	$ -	$ -	$ -	$ -
01-1100 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1100 - 53100	Electricity	$ 2,734	$ 2,417	$ -	$ -	$ -	$ -	$ -
01-1100 - 53200	Natural Gas	$ 797	$ 749	$ -	$ -	$ -	$ -	$ -
01-1100 - 54000	Postage	$ 777	$ 811	$ 451	$ -	$ -	$ -	$ -
01-1100 - 54200	Telephone	$ 1,395	$ 1,417	$ -	$ -	$ -	$ -	$ -
01-1100 - 54300	Office Supplies	$ 1,931	$ 812	$ 423	$ -	$ -	$ -	$ -
01-1100 - 54400	Printing	$ 264	$ 703	$ 637	$ -	$ -	$ -	$ -
01-1100 - 54500	Office Equipment & Maint.	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1100 - 54550	Maintenance Contracts	$ 7,497	$ 8,628	$ 2,055	$ -	$ -	$ -	$ -
01-1100 - 57000	Dues Subscriptions	$ -	$ 185	$ -	$ -	$ -	$ -	$ -
01-1100 - 57010	Training, Travel & Lodging		$ -	$ -	$ -	$ -	$ -	$ -
01-1100 - 57020	Judicial Education Fund	$ 1,298	$ 1,739	$ -	$ -	$ -	$ -	$ -
01-1100 - 57200	Insurance/Bonds	$ 5,905	$ 5,634	$ 3,775	$ -	$ -	$ -	$ -
01-1100 - 57999	Other Misc. Special Expenses	$ 20	$ 790	$ -	$ -	$ -	$ -	$ -
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	**$ 126,557**	**$ 132,874**	**$ 51,253**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Operating Expenses	$ 126,557	$ 132,874	$ 51,253	$ -	$ -	$ -	$ -
	Total Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 126,557**	**$ 132,874**	**$ 51,253**	**$ -**	**$ -**	**$ -**	**$ -**

Operating % Increase vs. Last Year	#DIV/0!
Capital % Increase vs. Last Year	- - -
Total % Increase vs. Last Year	**#DIV/0!**

General Fund Expenditures
Building & Code Enforcement

		Three Year History			Current Budget			
Account Number	**Account Title**	**Actual Expenditures 2017-2018**	**Actual Expenditures 2018-2019**	**Actual Expenditures 2019-2020**	**AMENDED Budget 2020-2021**	**Expenditures Through 5/31/2021**	**Budget Requested 2021-2022**	**Budget Approved 2021-2022**
01-1600 - 51000	Regular Salaries	$ 184,965	$ 194,790	$ 203,608	$ 216,200	$ 124,170	$ 219,294	$ 219,294
01-1600 - 51100	Overtime	$ -		$ 43	$ 1,000	$ 1,406	$ 1,000	$ 1,000
01-1600 - 51190	Other Personal Services	$ 1,728	$ 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	$ -		$ 298	$ 500	$ -	$ 500	$ 500
01-1600 - 51510	Exams & Physicals	$ 240	$ 74	$ -	$ 200	$ 216	$ 200	$ 200
01-1600 - 51800	Computer Services	$ 286	$ 285	$ 2,816	$ 3,744	$ 2,570	$ 4,700	$ 4,700
01-1600 - 52000	Health Insurance	$ 33,032	$ 40,137	$ 46,210	$ 50,576	$ 29,996	$ 48,554	$ 48,554
01-1600 - 52050	HRA - Health Reimbursement	$ 870	$ 2,694	$ -	$ -	$ -	$ -	$ -
01-1600 - 52100	Life Insurance	$ 534	$ 526	$ 520	$ 697	$ 340	$ 564	$ 564
01-1600 - 52200	Retirement	$ 27,638	$ 31,105	$ 34,379	$ 39,096	$ 18,919	$ 32,318	$ 32,318
01-1600 - 52210	401A Match	$ 2,458	$ 2,652	$ 2,881	$ 3,238	$ 1,044	$ 2,641	$ 2,641
01-1600 - 52300	Social Security	$ 13,577	$ 14,273	$ 15,121	$ 16,616	$ 9,498	$ 16,853	$ 16,853
01-1600 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1600 - 53000	Water Service	$ 61	$ 65	$ 59	$ 100	$ 37	$ 100	$ 100
01-1600 - 53100	Electricity	$ 857	$ 751	$ 698	$ 1,000	$ 461	$ 1,000	$ 1,000
01-1600 - 53200	Natural Gas	$ 747	$ 923	$ 825	$ 1,000	$ 658	$ 1,000	$ 1,000
01-1600 - 53300	Bldg./Grounds Maintenance	$ 728	$ 492	$ 704	$ 1,000	$ 501	$ 1,000	$ 1,000
01-1600 - 53500	Maintenance Supplies	$ 266	$ 246	$ 194	$ 400	$ 122	$ 400	$ 400
01-1600 - 54000	Postage	$ 589	$ 371	$ 333	$ 500	$ 109	$ 500	$ 500
01-1600 - 54200	Telephone	$ 2,353	$ 2,708	$ 3,835	$ 4,100	$ 2,727	$ 4,800	$ 4,800
01-1600 - 54300	Office Supplies	$ 1,012	$ 823	$ 1,274	$ 1,200	$ 700	$ 2,000	$ 2,000
01-1600 - 54400	Printing	$ 369	$ 115	$ -	$ 500	$ 186	$ 500	$ 500
01-1600 - 54500	Office Equipment Maintenance	$ 53	$ 87	$ -	$ 500	$ -	$ 500	$ 500
01-1600 - 54550	Maintenance Contracts	$ 642	$ 1,201	$ 736	$ 1,100	$ 610	$ 1,100	$ 1,100
01-1600 - 55100	Gas, Oil & Antifreeze	$ 3,288	$ 3,261	$ 2,727	$ 3,500	$ 1,657	$ 3,500	$ 3,500
01-1600 - 55300	Vehicle Maintenance	$ 879	$ 1,480	$ 1,414	$ 2,000	$ 892	$ 2,000	$ 2,000
01-1600 - 56200	Books	$ 79	$ 69	$ 79	$ 500	$ -	$ 500	$ 500
01-1600 - 56400	Uniform Expense	$ 1,279	$ 1,228	$ 1,254	$ 1,528	$ 674	$ 1,557	$ 1,557
01-1600 - 56460	Safety Supplies	$ 184		$ 90	$ 500	$ 194	$ 200	$ 200
01-1600 - 57000	Dues Subscriptions	$ 740	$ 1,537	$ 1,248	$ 2,000	$ 2,168	$ 2,500	$ 2,500
01-1600 - 57010	Training, Travel & Lodging	$ 6,121	$ 3,462	$ 2,124	$ 5,000	$ 1,234	$ 5,000	$ 5,000
01-1600 - 57100	Advertising	$ 537	$ 1,007	$ 409	$ 1,000	$ 1,716	$ 2,000	$ 2,000
01-1600 - 57200	Insurance/Bonds	$ 17,498	$ 18,880	$ 18,382	$ 23,809	$ 17,278	$ 18,000	$ 18,000
01-1600 - 57999	Other Misc. Special Expenses	$ 863	$ 218	$ 342	$ 1,000	$ 59	$ 1,000	$ 1,000
01-1600 - 59001	Capital to Long-Term Debt Fund	$ -	$ 22,459	$ -	$ -	$ -	$ -	$ -
01-1600 - 59200	Building Improvements	$ -	$ 5,433	$ -	$ -	$ -	$ -	$ -

01-1600 -	59210	Office Furniture	$ 730	$ 424	$ -	$ -	$ -	$ -	$ -
01-1600 -	59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1600 -	59402	IT Equipment Lease-Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-1600 -	59410	Computer	$ 76	$ -	$ 1,049	$ -	$ 342	$ -	$ -
01-1600 -	59600	Light Equipment	$ -	$ 18	$ -	$ -	$ -	$ -	$ -
01-1600 -	59630	Office Equipment	$ -	$ 2,150	$ -	$ 500	$ -	$ -	$ -
01-1600 -	59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS	**$ 305,279**	**$ 357,672**	**$ 345,377**	**$ 386,504**	**$ 221,633**	**$ 377,681**	**$ 377,681**
		Total Operating Expenses	$ 304,473	$ 327,188	$ 344,328	$ 386,004	$ 221,291	$ 377,681	$ 377,681
		Total Capital Expenses	$ 806	$ 30,484	$ 1,049	$ 500	$ 342	$ -	$ -
		TOTALS	**$ 305,279**	**$ 357,672**	**$ 345,377**	**$ 386,504**	**$ 221,633**	**$ 377,681**	**$ 377,681**

Operating % Increase vs. Last Year	-2.16%
Capital % Increase vs. Last Year	-100.00%
Total % Increase vs. Last Year	**-2.28%**

General Fund Expenditures
Police Department

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
01-2100 - 51000	Regular Salaries (Includes Holiday)	$ 1,315,762	$ 1,440,406	$ -	$ -	$ -	$ -	$ -
01-2100 - 51100	Regular Overtime	$ 14,917	$ 15,625	$ -	$ -	$ -	$ -	$ -
01-2100 - 51110	On Call Pay	$ 9,958	$ 8,283	$ -	$ -	$ -	$ -	$ -
01-2100 - 51120	Grant Overtime	$ 17,252	$ 14,335	$ -	$ -	$ -	$ -	$ -
01-2100 - 51190	Other Personal Services	$ 3,008		$ -	$ -	$ -	$ -	$ -
01-2100 - 51400	Legal Fees	$ 15,298	$ 18,472	$ -	$ -	$ -	$ -	$ -
01-2100 - 51510	Officer Exam & Physicals	$ 5,405	$ 3,606	$ -	$ -	$ -	$ -	$ -
01-2100 - 51800	Computer Services	$ 1,547	$ 3,333	$ -	$ -	$ -	$ -	$ -
01-2100 - 52000	Health Insurance	$ 202,682	$ 265,763	$ -	$ -	$ -	$ -	$ -
01-2100 - 52050	HRA - Health Reimbursement	$ 7,911	$ 18,972	$ -	$ -	$ -	$ -	$ -
01-2100 - 52100	Life Insurance	$ 3,653	$ 3,917	$ -	$ -	$ -	$ -	$ -
01-2100 - 52200	Retirement	$ 185,768	$ 202,135	$ -	$ -	$ -	$ -	$ -
01-2100 - 52210	401A Match	$ 16,869	$ 23,280	$ -	$ -	$ -	$ -	$ -
01-2100 - 52300	Social Security	$ 100,776	$ 109,484	$ -	$ -	$ -	$ -	$ -
01-2100 - 52400	Unemployment Comp	$ -	$ 1,220	$ -	$ -	$ -	$ -	$ -
01-2100 - 52600	Uniform Allowance Expense	$ 9,124	$ 10,502	$ -	$ -	$ -	$ -	$ -
01-2100 - 53000	Water Service	$ 991	$ 1,313	$ -	$ -	$ -	$ -	$ -
01-2100 - 53100	Electricity	$ 10,937	$ 9,670	$ -	$ -	$ -	$ -	$ -
01-2100 - 53200	Gas or Heat	$ 3,190	$ 2,997	$ -	$ -	$ -	$ -	$ -
01-2100 - 53300	Bldg./Grounds Maintenance	$ 3,470	$ 5,977	$ -	$ -	$ -	$ -	$ -
01-2100 - 53500	Maintenance Supplies	$ 3,041	$ 3,221	$ -	$ -	$ -	$ -	$ -
01-2100 - 54000	Postage	$ 1,070	$ 632	$ -	$ -	$ -	$ -	$ -
01-2100 - 54200	Telephone	$ 7,992	$ 8,523	$ -	$ -	$ -	$ -	$ -
01-2100 - 54300	Office Supplies	$ 4,884	$ 5,986	$ -	$ -	$ -	$ -	$ -
01-2100 - 54400	Printing	$ 1,367	$ 1,130	$ -	$ -	$ -	$ -	$ -
01-2100 - 54500	Office Equipment & Maint.	$ 53	$ 132	$ -	$ -	$ -	$ -	$ -
01-2100 - 54550	Maintenance Contracts	$ 45,438	$ 42,331	$ -	$ -	$ -	$ -	$ -
01-2100 - 55100	Gas, Oil & Antifreeze	$ 42,444	$ 43,052	$ -	$ -	$ -	$ -	$ -
01-2100 - 55300	Vehicle Maintenance	$ 20,796	$ 21,092	$ -	$ -	$ -	$ -	$ -
01-2100 - 55350	Light Equipment Maint.	$ 5,873	$ 6,676	$ -	$ -	$ -	$ -	$ -
01-2100 - 56400	Uniform Expense	$ 3,472	$ 3,437	$ -	$ -	$ -	$ -	$ -
01-2100 - 57000	Dues Subscriptions	$ 1,664	$ 2,918	$ -	$ -	$ -	$ -	$ -
01-2100 - 57010	Training, Travel & Lodging	$ 7,554	$ 7,136	$ -	$ -	$ -	$ -	$ -
01-2100 - 57100	Advertising	$ 346	$ 864	$ -	$ -	$ -	$ -	$ -
01-2100 - 57200	Insurance/Bonds	$ 117,964	$ 125,820	$ -	$ -	$ -	$ -	$ -
01-2100 - 57389	Police Task Force	$ 24,068	$ 24,068	$ -	$ -	$ -	$ -	$ -
01-2100 - 57390	Detective Expenses	$ 998	$ 2,944	$ -	$ -	$ -	$ -	$ -
01-2100 - 57391	Arson Squad	$ -		$ -	$ -	$ -	$ -	$ -
01-2100 - 57392	Community Relations	$ 480	$ 619	$ -	$ -	$ -	$ -	$ -
01-2100 - 57394	Ammunition & Weapons	$ 8,781	$ 12,300	$ -	$ -	$ -	$ -	$ -
01-2100 - 57395	Criminal Investigations	$ 1,193		$ -	$ -	$ -	$ -	$ -
01-2100 - 57396	SRT Exp. (Incl. Training)	$ 3,758		$ -	$ -	$ -	$ -	$ -
01-2100 - 57397	City Jail	$ 8,877	$ 11,172	$ -	$ -	$ -	$ -	$ -

01-2100 - 57399	Dare Expenses	$ 2,431	$ 3,368	$ -	$ -	$ -	$ -	$ -
01-2100 - 57999	Other Misc. Special Expenses	$ 1,017	$ 231	$ -	$ -	$ -	$ -	$ -
01-2100 - 59001	Capital to Long-Term Debt Fund	$ 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	$ 1,175	$ -	$ -	$ -	$ -	$ -	$ -
01-2100 - 59600	Light Equipment	$ 16,640	$ 26,711	$ -	$ -	$ -	$ -	$ -
01-2100 - 59650	Automobiles - Principal/purchase	$ 16,526	$ 14,160	$ -	$ -	$ -	$ -	$ -
01-2100 - 59651	Automobiles - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2100 - 59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2100 - 59805	Donation Expenses	$ 2,500	$ 6,592	$ -	$ -	$ -	$ -	$ -
01-2100 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2100 - 60096	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 2,383,794**	**$ 2,664,340**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Operating Expenses	$ 2,244,079	$ 2,486,942	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	$ 139,715	$ 177,398	$ -	$ -	$ -	$ -	$ -
	Total Transfer Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 2,383,794**	**$ 2,664,340**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Operating % Increase vs. Last Year	#DIV/0!
Capital % Increase vs. Last Year	#DIV/0!
Total % Increase vs. Last Year	**#DIV/0!**

General Fund Expenditures
Dispatching

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
01-2150 - 51000	Regular Salaries (Includes Holiday)	$ 276,105	$ 255,063	$ -	$ -	$ -	$ -	$ -
01-2150 - 51100	Overtime	$ 9,155	$ 6,887	$ -	$ -	$ -	$ -	$ -
01-2150 - 51510	Exams & Physicals	$ 696	$ 394	$ -	$ -	$ -	$ -	$ -
01-2150-51800	Computer Service Fees	$ -	$ 1,298	$ -	$ -	$ -	$ -	$ -
01-2150 - 52000	Health Insurance	$ 46,277	$ 52,913	$ -	$ -	$ -	$ -	$ -
01-2150 - 52050	HRA - Health Reimbursement	$ 361	$ 2,500	$ -	$ -	$ -	$ -	$ -
01-2150 - 52100	Life Insurance	$ 828	$ 763	$ -	$ -	$ -	$ -	$ -
01-2150 - 52200	Retirement	$ 37,776	$ 41,442	$ -	$ -	$ -	$ -	$ -
01-2150 - 52210	401A Match	$ 2,945	$ 2,679	$ -	$ -	$ -	$ -	$ -
01-2150 - 52300	Social Security	$ 21,693	$ 19,971	$ -	$ -	$ -	$ -	$ -
01-2150 - 52400	Unemployment Compensation	$ 111	$ 640	$ -	$ -	$ -	$ -	$ -
01-2150 - 52600	Uniform Allowance Expense	$ -	$ 1,773	$ -	$ -	$ -	$ -	$ -
01-2150 - 53100	Electricity	$ 2,734	$ 2,417	$ -	$ -	$ -	$ -	$ -
01-2150 - 53200	Gas	$ 798	$ 749	$ -	$ -	$ -	$ -	$ -
01-2150 - 53300	Bldg./Grounds Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2150 - 54210	Cable TV	$ 931	$ 934	$ -	$ -	$ -	$ -	$ -
01-2150 - 54250	911 System	$ 19,875	$ 18,731	$ -	$ -	$ -	$ -	$ -
01-2150 - 54300	Office Supplies	$ 457	$ 676	$ -	$ -	$ -	$ -	$ -
01-2150 - 54500	Office Equipment Maintenance	$ -		$ -	$ -	$ -	$ -	$ -
01-2150 - 54550	Maintenance Contracts	$ 2,119	$ 2,230	$ -	$ -	$ -	$ -	$ -
01-2150 - 57000	Dues Subscriptions	$ -		$ -	$ -	$ -	$ -	$ -
01-2150 - 57010	Training, Travel & Lodging	$ 702	$ 2,580	$ -	$ -	$ -	$ -	$ -
01-2150 - 57100	Advertising	$ -	$ 360	$ -	$ -	$ -	$ -	$ -
01-2150 - 57200	Insurance/Bonds	$ 25,565	$ 22,681	$ -	$ -	$ -	$ -	$ -
01-2150 - 57999	Other Misc. Special Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 10,419	$ 3,409	$ -	$ -	$ -	$ -	$ -
01-2150 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 459,547**	**$ 594,585**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
01-2150 - 60035	Transfer to Capital Res-Dispatch	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 479,547**	**$ 594,585**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Operating Expenses	$ 449,128	$ 437,681	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	$ 10,419	$ 156,904	$ -	$ -	$ -	$ -	$ -
	Total Reserve Expenses	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 479,547**	**$ 594,585**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

General Fund Expenditures
Fire Department

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
01-2200 - 51000	Regular Salaries	$ 20,000	$ 20,000	$ -	$ -	$ -	$ -	$ -
01-2200 - 51100	Overtime	$ -		$ -	$ -	$ -	$ -	$ -
01-2200 - 51190	Other Personal Services	$ 49,751	$ 40,548	$ -	$ -	$ -	$ -	$ -
01-2200 - 51450	Bank & Trustee Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 51500	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 51510	Exams & Physicals	$ 1,602	$ 1,192	$ -	$ -	$ -	$ -	$ -
01-2200 - 52000	Health Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 52050	HRA-Health Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 52100	Life Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 52200	Retirement	$ 2,147	$ 2,563	$ -	$ -	$ -	$ -	$ -
01-2200 - 52210	401A Match	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 52300	Social Security	$ 5,293	$ 4,580	$ -	$ -	$ -	$ -	$ -
01-2200 - 53000	Water Service	$ 1,679	$ 1,567	$ -	$ -	$ -	$ -	$ -
01-2200 - 53100	Electricity	$ 6,234	$ 5,572	$ -	$ -	$ -	$ -	$ -
01-2200 - 53200	Gas or Heat	$ 2,145	$ 2,544	$ -	$ -	$ -	$ -	$ -
01-2200 - 53300	Bldg./Grounds Maintenance	$ 5,885	$ 6,031	$ -	$ -	$ -	$ -	$ -
01-2200 - 54000	Postage	$ 88	$ 110	$ -	$ -	$ -	$ -	$ -
01-2200 - 54200	Telephone	$ 4,320	$ 4,307	$ -	$ -	$ -	$ -	$ -
01-2200 - 54210	Cable TV	$ 660	$ 968	$ -	$ -	$ -	$ -	$ -
01-2200 - 54250	911 Expense	$ 16,500	$ 16,750	$ -	$ -	$ -	$ -	$ -
01-2200 - 54300	Office Supplies	$ 592	$ 602	$ -	$ -	$ -	$ -	$ -
01-2200 - 54400	Printing	$ 246	$ 185	$ -	$ -	$ -	$ -	$ -
01-2200 - 54550	Maintenance Contracts	$ 13,057	$ 12,477	$ -	$ -	$ -	$ -	$ -
01-2200 - 55100	Gas, Oil & Antifreeze	$ 11,135	$ 9,620	$ -	$ -	$ -	$ -	$ -
01-2200 - 55350	Light Equipment Maintenance	$ 3,426	$ 2,924	$ -	$ -	$ -	$ -	$ -
01-2200 - 55400	Heavy Equipment Maintenance	$ 27,235	$ 26,573	$ -	$ -	$ -	$ -	$ -
01-2200 - 56400	Uniform Expense	$ 12,992	$ 8,427	$ -	$ -	$ -	$ -	$ -
01-2200 - 56450	Tools	$ 7,735	$ 5,540	$ -	$ -	$ -	$ -	$ -
01-2200 - 56460	Safety Supplies	$ 827	$ 1,339	$ -	$ -	$ -	$ -	$ -
01-2200 - 56500	Batteries & Radio Supply	$ 803	$ 681	$ -	$ -	$ -	$ -	$ -
01-2200 - 56999	Other Matl & Sup (CERT trailer)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 57000	Dues Subscriptions	$ 1,540	$ 1,276	$ -	$ -	$ -	$ -	$ -
01-2200 - 57010	Travel, Training & Lodging	$ 6,815	$ 7,386	$ -	$ -	$ -	$ -	$ -
01-2200 - 57100	Advertising	$ -	$ 134	$ -	$ -	$ -	$ -	$ -
01-2200 - 57110	Citizen Corp Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 57200	Insurance/Bonds	$ 15,725	$ 8,792	$ -	$ -	$ -	$ -	$ -
01-2200 - 57320	Fire Prevention	$ 2,978	$ 2,746	$ -	$ -	$ -	$ -	$ -
01-2200 - 57330	Grass & Weed Cutting	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 57630	Rent Paid	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 57995	Employee Appreciation Exp	$ 2,940	$ 2,136	$ -	$ -	$ -	$ -	$ -
01-2200 - 57999	Other Misc. Special Expenses	$ 4,772	$ 3,446	$ -	$ -	$ -	$ -	$ -
01-2200 - 59001	Capital to Long-Term Debt Fund	$ 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	$ 30,678	$ 45,381	$ -	$ -	$ -	$ -	$ -
01-2200 - 59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	**$ 297,363**	**$ 437,625**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfer to Capital Res-Fire	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -
01-2200 - 60020	Transfer to Fire Tax Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 303,363**	**$ 437,625**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Operating Expenses	$ 229,122	$ 201,016	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	$ 68,241	$ 236,609	$ -	$ -	$ -	$ -	$ -
	Total Reserve Expenses	$ 6,000	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 303,363**	**$ 437,625**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		$ 614,461	$ 772,225					

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

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
01-2300 - 53100	Electricity	$ 1,005	$ 926	$ 926	$ 1,200	$ 573	$ 1,000	$ 1,000
01-2300 - 54200	Telephone	$ 1,395	$ 1,417	$ -	$ -	$ -	$ -	$ -
01-2300 - 54300	Office Supplies	$ 26	$ 169	$ -	$ 200	$ -	$ 100	$ 100
01-2300 - 54550	Maintenance Contracts	$ 425	$ 450	$ 425	$ 1,000	$ 850	$ 1,000	$ 1,000
01-2300 - 55350	Light Equipment Maintenance	$ 1,850	$ 1,130	$ 1,070	$ 7,500	$ -	$ 9,000	$ 9,000
01-2300 - 57000	Dues, Licenses, & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2300 - 57010	Travel, Training & Lodging	$ 175	$ -	$ -	$ 750	$ -	$ 500	$ 500
01-2300 - 57120	Code Red (Reverse 911)	$ 5,800	$ 5,800	$ 5,800	$ 6,000	$ 6,090	$ 6,100	$ 6,100
01-2300 - 59001	Capital to Long-Term Debt Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2300 - 59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2300 - 59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-2300 - 59600	Light Equipment	$ -	$ -	$ -	$ -	$ -		
01-2300 - 59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -		
01-2300 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
	TOTALS	**$ 10,676**	**$ 9,892**	**$ 8,221**	**$ 16,650**	**$ 7,513**	**$ 27,700**	**$ 27,700**
	Total Operating Expenses	$ 10,676	$ 9,892	$ 8,221	$ 16,650	$ 7,513	$ 17,700	$ 17,700
	Total Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
	TOTALS	**$ 10,676**	**$ 9,892**	**$ 8,221**	**$ 16,650**	**$ 7,513**	**$ 27,700**	**$ 27,700**

General Fund Expenditures
Street Department

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
01-3100 - 51000	Regular Salaries	$ 214,070	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 51100	Overtime	$ 100	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 51190	Other Personal Services	$ 3,800	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 51200	Summer Help	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 51510	Exams & Physicals	$ 600	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 51800	Computer Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 52000	Health Insurance	$ 42,579	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 52050	HRA - Health Reimbursement	$ 4,445	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 52100	Life Insurance	$ 660	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 52200	Retirement	$ 32,534	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 52210	401A Match	$ 3,740	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 52300	Social Security	$ 16,385	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 56400	Uniform Expense	$ 1,388	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 56460	Safety Supplies	$ 500	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 57995	Employee Appreciation Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3100 - 59410	Computer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 320,801**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Total Operating Expenses	$ 320,801	$ -	$ -	$ -	$ -	$ -	$ -
	Total Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 320,801**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

General Fund Expenditures
Non-Departmental

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
01-3200 - 51000	Regular Salaries	$ 1,400	$ 5,050	$ 6,609	$ 5,881	$ 3,998	$ 5,891	$ 5,891
01-3200 - 51100	Overtime	$ -	$ -	$ -		$ 857		
01-3200 - 51450	Bank Fees	$ 2,488	$ 2,473	$ 2,458	$ 2,500	$ 2,458	$ 2,500	$ 2,500
01-3200 - 52000	Health Ins-Retirees	$ 23,813	$ 48,536	$ 53,686	$ 67,907	$ 52,460	$ 73,556	$ 73,556
01-3200 - 52050	HRA - Health Reimbursement	$ 2,272	$ 8,086	$ -		$ -	$ -	$ -
01-3200 - 52100	Life Insurance	$ -	$ 12	$ 13	$ 14	$ 10	$ 15	$ 15
01-3200 - 52200	Lagers Retirement Dues	$ 213	$ 784	$ 1,130	$ 1,030	$ 874	$ 969	$ 969
01-3200 - 52210	401A Match	$ -	$ 132	$ 141	$ 146	$ 97	$ 152	$ 152
01-3200 - 52300	FICA Tax	$ 107	$ 386	$ 505	$ 450	$ 371	$ 451	$ 451
01-3200 - 53100	Electricity (Street Lights)	$ 173,248	$ 164,207	$ 162,336	$ 175,000	$ 108,188	$ 175,000	$ 175,000
01-3200 - 53200	Natural Gas	$ -	$ -	$ -		$ -	$ -	$ -
01-3200 - 56400	Uniforms	$ -	$ 30	$ 26	$ 30	$ -	$ 30	$ 30
01-3200 - 57015	Tuition Reimbursement	$ -	$ 9,318	$ -	$ 5,000	$ -	$ 5,000	$ 5,000
01-3200 - 56550	Chemicals (Vector Control)	$ -	$ -	$ -		$ -		
01-3200 - 57200	Insurance, Claims & Bonds	$ -	$ 87	$ 365	$ 415	$ 276	$ 450	$ 450
01-3200 - 57307	Gain/Loss on Disposal	$ -	$ -	$ -		$ -		
01-3200 - 57309	Bad Debt on Collections	$ 1,358	$ 335	$ 1,610	$ 2,000	$ (141)	$ 2,000	$ 2,000
01-3200 - 57330	Grass & Weed Cutting	$ -	$ -	$ -		$ -		
01-3200 - 57355	Quad City Comm. Dev. Corp.	$ 1,400	$ 2,000	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
01-3200 - 57600	Trash Tag/Leaf Bag Expenses	$ -	$ -	$ -		$ -		
01-3200 - 57620	Rental Building Expenses	$ 6,252	$ 7,765	$ 1,758	$ 8,000	$ 4,155	$ 8,000	$ 8,000
01-3200 - 57650	Garbage Collection Exp.	$ 785,029	$ 788,756	$ 801,169	$ 866,830	$ 560,414	$ 866,830	$ 866,830
01-3200 - 57670	Limb, Bulk, & Misc. Trash	$ -	$ -	$ -		$ -		
01-3200 - 57995	Employee Appreciation Expense	$ 1,074	$ 847	$ 3,490	$ 12,000	$ 947	$ 20,000	$ 20,000
01-3200 - 57999	Other Misc. Special Expense	$ 161	$ 778	$ 343	$ 1,500	$ 1,075	$ 1,500	$ 1,500
01-3200 - 59001	Capital to Long-Term Debt Fund	$ 283,216	$ 16,275	$ -		$ -		
01-3200 - 59095	Storm Sewer Projects	$ -	$ -	$ -		$ -		
01-3200 - 59200	Building Improvements	$ 616	$ 5,774	$ -		$ -		
01-3200 - 59210	Office Furniture & Equipment	$ -	$ -	$ -		$ -		
01-3200 - 59810	Building Lease Interest	$ 27,380	$ 25,765	$ 23,980	$ 21,965	$ 11,523	$ 19,715	$ 19,715
01-3200 - 59811	Building Lease Principal	$ 85,000	$ 85,000	$ 85,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000
01-3200 - 59900	Street Lights	$ -	$ -	$ -		$ -		
01-3200 - 59999	Other Capital Outlay	$ 5,354	$ -	$ 1,197	$ 161,480	$ 1,480	$ 3,825	$ 3,825
	TOTAL EXPENDITURES	**$ 1,400,381**	**$ 1,172,396**	**$ 1,147,814**	**$ 1,424,148**	**$ 839,042**	**$ 1,277,884**	**$ 1,277,884**
01-3200 - 60010	Transfer Out - Library (Capital)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01-3200 - 60010	Transfer Out -(Operating)	$ -	$ 7,259	$ 33,708	$ 70,155	$ -	$ 75,155	$ 75,155
01-3200 - 60010	Transfer Out - Library (Reserve)	$ 300,000	$ -	$ -		$ -		

01-3200 -	60040	Transfer Out - Park	$ -	$ -	$ -	$ 128,270	$ 128,270		
01-3200 -	60020	Transfer Out - FDEQ Reserve	$ -	$ -	$ -		$ -		
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	$ -	$ -		$ -		
01-3200-6(	60097	Transfers Out - Operating	$ -	$ -	$ 2,700,000	$ 2,700,000	$ 1,816,667	$ 2,754,000	$ 2,754,000
01-3200 -	60098	Transfer Out - Public Safety	$ -	$ -	$ 2,169,152	$ 2,625,555	$ 1,899,246	$ 2,677,500	$ 2,677,500
01-3200 -	60100	Transfer Out - Bldg. Reserve	$ -	$ -	$ -	$ -	$ -		
		TOTAL TRANSFER OUT	**$ 900,000**	**$ 7,259**	**$ 4,902,860**	**$ 5,523,980**	**$ 3,844,182**	**$ 5,506,655**	**$ 5,506,655**
		TOTALS	**$ 2,300,381**	**$ 1,179,655**	**$ 6,050,674**	**$ 6,948,128**	**$ 4,683,224**	**$ 6,784,539**	**$ 6,784,539**
		Total Operating Expenses	$ 998,815	$ 1,039,582	$ 1,037,637	$ 1,150,703	$ 736,040	$ 1,164,344	$ 1,164,344
		Total Capital Expenses	$ 401,566	$ 132,814	$ 110,177	$ 273,445	$ 103,002	$ 113,540	$ 113,540
		Total Transfer Expenses	$ 900,000	$ 7,259	$ 4,902,860	$ 5,523,980	$ 3,844,182	$ 5,506,655	$ 5,506,655
		TOTALS	**$ 2,300,381**	**$ 1,179,655**	**$ 6,050,674**	**$ 6,948,128**	**$ 4,683,224**	**$ 6,784,539**	**$ 6,784,539**

Health Fund Revenues

Account Number		Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
02-2000 -	41000	Real Estate Taxes - Current	$ 109,432	$ 111,568	$ 115,023	$ 112,400	$ 116,782	$ 119,100	$ 119,100
02-2000 -	41010	Real Estate Taxes - Prior	$ 1,284	$ 2,348	$ 1,110	$ 1,500	$ 644	$ 1,500	$ 1,500
02-2000 -	41100	Personal Property - Current	$ 24,358	$ 25,836	$ 26,308	$ 25,200	$ 26,716	$ 26,500	$ 26,500
02-2000 -	41110	Personal Property - Prior	$ 1,437	$ 1,479	$ 1,925	$ 1,400	$ 2,692	$ 1,800	$ 1,800
02-2000 -	41200	Sur Tax	$ 4,767	$ 4,746	$ 5,434	$ 4,750	$ 5,515	$ 4,750	$ 4,750
02-2000 -	41300	Financial Institution Tax	$ 2,335	$ 1,204	$ 2,636	$ 1,815	$ 838	$ 838	$ 838
02-2000 -	42300	Railroad & Utility Tax	$ 2,828	$ 2,425	$ 3,054	$ 3,000	$ 3,042	$ 3,000	$ 3,000
02-2000 -	43005	Contributed Revenue	$ -	$ -	$ -		$ -		
02-2000 -	45010	Animal Pet Tag Licenses	$ 457	$ 1,000	$ 406	$ 500	$ 245	$ 300	$ 300
02-2000 -	46100	Tax Penalties	$ 1,383	$ 1,718	$ 4,225	$ 1,500	$ 1,234	$ 2,000	$ 2,000
02-2000 -	46200	Animal Impound (Pickup) Fees	$ 485	$ 1,550	$ 545	$ 500	$ 235	$ 500	$ 500
02-2000 -	46201	Animal Quarantine Fee	$ 220	$ 200	$ -	$ 100	$ 100	$ 100	$ 100
02-2000 -	46210	Animal Adoption Fees	$ 1,137	$ 1,367	$ 1,115	$ 700	$ 80	$ 700	$ 700
02-2000 -	47000	Interest	$ 10,245	$ 13,590	$ 6,055	$ 2,737	$ 1,969	$ 2,881	$ 2,881
02-2000 -	48000	Miscellaneous Income	$ -	$ -	$ 108	$ -	$ -	$ -	$ -
02-2000 -	48005	Proceeds from sale	$ -	$ -	$ -		$ -		
02-2000 -	48330	Demo & Weed Cutting Fees	$ 17,771	$ 15,959	$ 4,680	$ 7,000	$ 675	$ 4,700	$ 4,700
02-2000 -	48340	Donations	$ -	$ 40	$ 125	$ -	$ -		$ -
		TOTAL REVENUE	$ 178,139	$ 185,030	$ 172,749	$ 163,102	$ 160,766	$ 168,669	$ 168,669
02-2000 -	49990	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS:	**$ 178,139**	**$ 185,030**	**$ 172,749**	**$ 163,102**	**$ 160,766**	**$ 168,669**	**$ 168,669**
		Total Operating Expenses	$ 145,705	$ 159,920	$ 146,624	$ 175,725	$ 107,219	$ 180,071	$ 180,071
		Surplus or (Deficit)	$ 32,434	$ 25,110	$ 26,125	$ (12,623)	$ 53,547	$ (11,402)	$ (11,402)
		Net Operating (Includes Capital)	$ 31,224	$ 18,230	$ 22,255	$ (39,247)	$ 53,547	$ (41,978)	$ (41,978)

Health Fund Expenditures

Account Number		Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
02-2000 -	51000	Regular Salaries	$ 46,455	$ 53,874	$ 57,283	$ 60,003	$ 39,724	$ 60,688	$ 60,688
02-2000 -	51100	Overtime	$ 17,536	$ 20,299	$ 19,758	$ 21,425	$ 20,202	$ 21,825	$ 21,825
02-2000 -	51190	Other Personal Services	$ 495			$ -	$ -	$ -	$ -
02-2000 -	51200	Summer help salaries	$ 2,928	$ 3,168	$ 884	$ 3,770	$ -	$ 3,770	$ 3,770
02-2000 -	51510	Exams & Physicals	$ 857	$ 32	$ 10	$ 900	$ 76	$ 500	$ 500
02-2000 -	51600	Auditing	$ 400	$ 400	$ 400	$ 450	$ 450	$ 450	$ 450
02-2000 -	51800	Computer Service Fees	$ -	$ 60	$ 554	$ 570	$ 605	$ 1,600	$ 1,600
02-2000 -	51850	Veterinarian/Vaccine	$ 765	$ 734	$ 822	$ 1,000	$ 1,129	$ 1,500	$ 1,500
02-2000 -	51860	Animal Crematory Services	$ 225	$ 195	$ 195	$ 600	$ -	$ 600	$ 600
02-2000 -	52000	Health Insurance	$ 9,394	$ 13,612	$ 16,565	$ 16,651	$ 13,382	$ 24,094	$ 24,094
02-2000 -	52050	HRA - Health Reimbursement	$ 2,420	$ 884		$ -	$ -	$ -	$ -
02-2000 -	52100	Life Insurance	$ 141	$ 157	$ 166	$ 180	$ 131	$ 181	$ 181
02-2000 -	52200	Retirement	$ 9,614	$ 11,809	$ 12,901	$ 14,657	$ 9,758	$ 13,615	$ 13,615
02-2000 -	52210	401A Match	$ 1,229	$ 1,485	$ 1,636	$ 1,780	$ 1,010	$ 1,801	$ 1,801
02-2000 -	52300	Social Security	$ 4,788	$ 4,996	$ 4,905	$ 6,518	$ 3,869	$ 6,601	$ 6,601
02-2000 -	53100	Water Service	$ 234	$ 249	$ 186	$ 300	$ 87	$ 300	$ 300
02-2000 -	53100	Electricity	$ 2,554	$ 2,585	$ 2,097	$ 2,800	$ 1,488	$ 2,800	$ 2,800
02-2000 -	53300	Bldg./Grounds Maintenance	$ 836	$ 1,381	$ 636	$ 1,000	$ 851	$ 3,300	$ 3,300
02-2000 -	53500	Maintenance Supplies	$ 227		$ 189	$ 300	$ 134	$ 300	$ 300
02-2000 -	54200	Telephone	$ 1,595	$ 1,780	$ 1,918	$ 2,100	$ 1,236	$ 2,250	$ 2,250
02-2000 -	54300	Office Supplies	$ 168	$ 207	$ 157	$ 250	$ 26	$ 700	$ 700
02-2000 -	54550	Maintenance Contracts		$ 1,315	$ 1,315	$ 1,350	$ 39	$ 680	$ 680
02-2000 -	55100	Gas, Oil & Antifreeze	$ 2,729	$ 2,836	$ 2,001	$ 3,100	$ 1,046	$ 2,500	$ 2,500
02-2000 -	55300	Vehicle Maintenance	$ 1,048	$ 336	$ 1,234	$ 2,000	$ 78	$ 500	$ 500
02-2000 -	56300	Pound Supplies	$ 1,685	$ 2,228	$ 2,259	$ 2,500	$ 707	$ 2,500	$ 2,500
02-2000 -	56310	Animal Control Supplies	$ 824	$ 557	$ 515	$ 800	$ 208	$ 750	$ 750
02-2000 -	56400	Uniform Expense	$ 368	$ 463	$ 320	$ 514	$ 241	$ 566	$ 566
02-2000 -	56460	Safety Supplies			$ -	$ 250	$ 48	$ 250	$ 250
02-2000 -	56550	Chemicals	$ 9,797	$ 9,642	$ 5,636	$ 10,000	$ -	$ 10,000	$ 10,000
02-2000 -	57000	Dues, Licenses, Subscriptions	$ 20		$ 20	$ 200	$ 42	$ 200	$ 200
02-2000 -	57010	Travel, Training,& Lodging	$ 592	$ 10	$ 106	$ 800	$ -	$ 800	$ 800
02-2000 -	57200	Insurance/Bonds	$ 4,587	$ 5,577	$ 4,726	$ 7,857	$ 6,855	$ 6,000	$ 6,000
02-2000 -	57307	Gain/Loss on Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02-2000 -	57309	Bad Debt on Collections	$ 1,754	$ -	$ 110	$ -	$ -	$ -	$ -
02-2000 -	57330	Grass & Weed Cutting	$ -	$ -	$ 37	$ -	$ -	$ -	$ -
02-2000 -	57360	Co. Fees to Collect Taxes	$ 3,164	$ 3,250	$ 3,577	$ 3,600	$ 3,384	$ 3,500	$ 3,500
02-2000 -	57375	Delinquent Weed Cutting & Demo	$ 16,221	$ 15,680	$ 3,394	$ 7,000	$ 413	$ 4,700	$ 4,700
02-2000 -	57999	Other Misc. Special Expenses	$ 55	$ 119	$ 114	$ 500	$ -	$ 250	$ 250
02-2000 -	59001	Capital to Long-Term Debt Fund	$ -	$ -	$ -		$ -		
02-2000 -	59200	Building Improvements	$ 945	$ 6,880	$ -		$ -	$ 6,200	$ 6,200
02-2000 -	59210	Office Furniture	$ -	$ -	$ -		$ -		
02-2000 -	59400	Office Equipment	$ -	$ -	$ -		$ -		

02-2000 -	59402	IT Equipment Lease-Interest	$ -	$ -	$ -		$ -		
02-2000 -	59410	Computer & Software	$ -	$ -	$ -		$ -	$ 8,000	$ 8,000
02-2000 -	59600	Light Equipment	$ 265	$ -	$ 3,870	$ 26,624	$ -	$ 16,376	$ 16,376
02-2000 -	59999	Other Capital Outlay	$ -	$ -	$ -		$ -		$ -
		TOTALS:	**$ 146,915**	**$ 166,800**	**$ 150,494**	**$ 202,349**	**$ 107,219**	**$ 210,647**	**$ 210,647**
		Total Operating Expenses	$ 145,705	$ 159,920	$ 146,624	$ 175,725	$ 107,219	$ 180,071	$ 180,071
		Total Capital Expenses	$ 1,210	$ 6,880	$ 3,870	$ 26,624	$ -	$ 30,576	$ 30,576
		TOTALS:	**$ 146,915**	**$ 166,800**	**$ 150,494**	**$ 202,349**	**$ 107,219**	**$ 210,647**	**$ 210,647**

Operating % Increase to Last Year	2.47%
Capital % Increase to Last Year	14.84%
Total % Increase to Last Year	**4.10%**

Library Fund Revenues

Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
03-5500 - 41000	Real Estate Taxes - Current	$ 150,652	$ 153,591	$ 158,478	$ 154,800	$ 160,902	$ 164,000	$ 164,000
03-5500 - 41010	Real Estate Taxes - Prior	$ 1,769	$ 3,232	$ 1,528	$ 2,000	$ 887	$ 2,100	$ 2,100
03-5500 - 41100	Personal Property Taxes-Current	$ 33,534	$ 35,567	$ 36,247	$ 34,700	$ 36,809	$ 36,500	$ 36,500
03-5500 - 41110	Personal Property Taxes - Prior	$ 1,979	$ 2,036	$ 2,651	$ 2,000	$ 3,709	$ 2,500	$ 2,500
03-5500 - 41200	Sur Tax	$ 6,562	$ 6,534	$ 7,487	$ 6,575	$ 7,599	$ 6,675	$ 6,675
03-5500 - 41300	Financial Institution Tax	$ 3,215	$ 1,658	$ 3,631	$ 2,500	$ 1,154	$ 1,150	$ 1,150
03-5500 - 42300	Railroad & Utility Tax	$ 3,893	$ 3,338	$ 4,208	$ 4,200	$ 4,191	$ 4,100	$ 4,100
03-5500 - 43000	Grants Received	$ 3,826	$ 4,711	$ 163	$ -	$ 166	$ -	$ -
03-5500 - 43005	Contributed Revenue	$ -	$ -	$ -		$ -		
03-5500 - 43220	State Library Aid	$ 4,408	$ 4,409	$ 5,801	$ 4,400	$ 5,801	$ 5,801	$ 5,801
03-5500 - 43221	State Library A & E Tax	$ 1,796	$ 1,701	$ 1,754	$ 1,736	$ 1,690	$ 1,736	$ 1,736
03-5500 - 46100	Tax Penalties	$ 1,832	$ 2,139	$ 2,266	$ 1,900	$ 1,538	$ 2,100	$ 2,100
03-5500 - 46300	Library Fines & Rentals	$ 31,631	$ 32,714	$ 17,179	$ 32,000	$ 11,038	$ 32,000	$ 32,000
03-5500 - 47000	Interest	$ 5,026	$ 6,190	$ 2,331	$ 810	$ 573	$ 589	$ 589
03-5500 - 48000	Miscellaneous Income	$ 35	$ 125	$ 349	$ 500	$ 100	$ 500	$ 500
03-5500 - 48005	Proceeds from Sale	$ -	$ -	$ -		$ -		
03-5500 - 48210	Passport Fees	$ 44,200	$ 41,440	$ 16,200	$ 20,000	$ 1,750	$ 20,000	$ 20,000
03-5500 - 48300	Insurance Claims & Refund	$ -		$ -		$ -		
03-5500 - 48340	Donations	$ 2,265	$ 6,431	$ 1,835	$ 3,000	$ 2,068	$ 3,000	$ 3,000
	TOTAL REVENUE	$ 296,623	$ 305,816	$ 262,107	$ 271,121	$ 239,975	$ 282,751	**$ 282,751**
03-5500 - 49990	Transfers In - Capital	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-5500 - 49990	Transfers In - Operating	$ 300,000	$ 7,259	$ 33,708	$ 70,155	$ -	$ 75,155	$ 75,155
	TOTALS:	**$ 596,623**	**$ 313,075**	**$ 295,815**	**$ 341,276**	**$ 239,975**	**$ 357,906**	**$ 357,906**
	Total Operating Revenue	$ 590,532	$ 301,933	$ 293,818	$ 338,276	$ 237,741	$ 354,906	$ 354,906
	Total Special Revenue	$ 6,091	$ 11,142	$ 1,998	$ 3,000	$ 2,234	$ 3,000	$ 3,000
	TOTALS:	**$ 596,623**	**$ 313,075**	**$ 295,815**	**$ 341,276**	**$ 239,975**	**$ 357,906**	**$ 357,906**
	Total Operating Expenses	$ 287,136	$ 309,185	$ 295,815	$ 345,734	$ 230,046	$ 365,175	$ 365,175
	Operating Surplus or Deficit	$ 303,396	$ (7,252)	$ (1,998)	$ (7,458)	$ 7,696	$ (10,269)	$ (10,269)
	Net Operating (Includes Capital)	$ (7,404)	$ (34,192)	$ (18,592)	$ (12,600)	$ (4,604)	$ (7,600)	$ (7,600)

Library Fund Expenditures

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
03-5500 - 51000	Regular Salaries	$ 154,731	$ 173,387	$ 177,212	$ 189,778	$ 128,203	$ 192,931	$ 192,931
03-5500 - 51190	Other Personal Services	$ 3,400	$ 1,600	$ -	$ -	$ -	$ -	$ -
03-5500 - 51510	Exams & Physicals	$ 238	$ 210	$ 507	$ 300	$ 288	$ 300	$ 300
03-5500 - 51600	Auditing Fees	$ 400	$ 400	$ 400	$ 450	$ 450	$ 450	$ 450
03-5500 - 51800	Computer Services Fees	$ 2,041	$ 3,013	$ 6,019	$ 7,848	$ 8,010	$ 12,300	$ 12,300
03-5500 - 52000	Health Insurance	$ 13,220	$ 16,617	$ 17,160	$ 20,389	$ 14,548	$ 23,353	$ 23,353
03-5500 - 52050	HRA Health Reimbursement	$ 952	$ 5,428		$ -	$ -	$ -	$ -
03-5500 - 52100	Life Insurance	$ 231	$ 232	$ 216	$ 249	$ 183	$ 252	$ 252
03-5500 - 52200	Retirement	$ 10,791	$ 12,116	$ 7,481	$ 19,452	$ 10,498	$ 18,195	$ 18,195
03-5500 - 52210	401A Match				$ -	$ 484	$ 1,710	$ 1,710
03-5500 - 52300	Social Security	$ 11,336	$ 12,770	$ 13,481	$ 14,518	$ 9,750	$ 14,759	$ 14,759
03-5500 - 53000	Water Service	$ 877	$ 758	$ 675	$ 900	$ 242	$ 800	$ 800
03-5500 - 53100	Electricity	$ 15,226	$ 13,042	$ 11,059	$ 16,000	$ 4,217	$ 14,000	$ 14,000
03-5500 - 53200	Gas or Heat	$ 2,711	$ 3,279	$ 2,898	$ 3,300	$ 2,449	$ 3,300	$ 3,300
03-5500 - 53300	Bldg./Grounds Maintenance	$ 5,139	$ 2,858	$ 4,481	$ 4,500	$ 5,485	$ 6,500	$ 6,500
03-5500 - 53500	Maintenance Supplies	$ 1,201	$ 1,161	$ 860	$ 1,200	$ 1,134	$ 1,200	$ 1,200
03-5500 - 54000	Postage	$ 159	$ 238	$ -	$ 250	$ 3	$ 250	$ 250
03-5500 - 54200	Telephone	$ 1,461	$ 1,428	$ 1,432	$ 1,500	$ 969	$ 1,500	$ 1,500
03-5500 - 54300	Office Supplies	$ 1,938	$ 1,581	$ 2,257	$ 1,500	$ 2,203	$ 2,000	$ 2,000
03-5500 - 54400	Printing		$ 1,046	$ 175	$ 1,200	$ 848	$ 1,200	$ 1,200
03-5500 - 54500	Office Equipment Maint.			$ -	$ 300	$ -	$ 300	$ 300
03-5500 - 54550	Maintenance Contracts	$ 14,114	$ 11,728	$ 9,680	$ 14,500	$ 5,903	$ 14,000	$ 14,000
03-5500 - 55500	Equipment Rent	$ -	$ -	$ -	$ -	$ 994	$ 1,500	$ 1,500
03-5500 - 56200	Books	$ 19,590	$ 18,169	$ 13,815	$ 15,000	$ 10,484	$ 20,000	$ 20,000
03-5500 - 56210	Periodicals	$ 2,987	$ 3,071	$ 3,200	$ 3,000	$ 1,421	$ 3,000	$ 3,000
03-5500 - 56220	Audio/Visual Materials	$ 1,513	$ 1,408	$ 1,253	$ 1,500	$ 1,669	$ 2,000	$ 2,000
03-5500 - 56240	Electronic Material/Software	$ 995	$ 250	$ 40	$ 500	$ 495	$ 550	$ 550
03-5500 - 56725	Passport Expense	$ 2,365	$ 2,193	$ 1,112	$ 2,200	$ 86	$ 2,200	$ 2,200
03-5500 - 57000	Dues Subscriptions	$ 225	$ 225	$ 125	$ 250	$ 18	$ 225	$ 225
03-5500 - 57010	Training, Travel & Lodging	$ 833	$ 1,967	$ 748	$ 2,500	$ 170	$ 2,500	$ 2,500
03-5500 - 57100	Advertising	$ 764	$ 280	$ 470	$ 500	$ 1,650	$ 500	$ 500
03-5500 - 57200	Insurance & Bonds	$ 11,364	$ 11,874	$ 13,073	$ 15,000	$ 9,903	$ 16,200	$ 16,200
03-5500 - 57307	Gain/Loss on Disposal				$ -	$ -	$ -	$ -
03-5500 - 57360	Co. Fees to Collect Taxes	$ 4,309	$ 4,437	$ 4,571	$ 4,750	$ 4,630	$ 4,800	$ 4,800
03-5500 - 57997	Community Events	$ 1,643	$ 1,958	$ 1,272	$ 2,000	$ 1,756	$ 2,000	$ 2,000
03-5500 - 57999	Other Misc. Special Expenses	$ 382	$ 461	$ 143	$ 400	$ 902	$ 400	$ 400
03-5500 - 59001	Capital to Long-Term Debt Fund	$ -	$ 11,865	$ -	$ -	$ -	$ -	$ -
03-5500 - 59200	Building Improvements	$ -	$ 15,129	$ 5,549	$ -	$ -	$ 4,600	$ 4,600
03-5500 - 59210	Office Furniture	$ 1,324	$ -	$ -	$ -	$ -	$ -	$ -
03-5500 - 59410	Computer	$ -	$ 1,803	$ 10,395	$ 4,600	$ 2,730	$ -	$ -
03-5500 - 59630	Office Equipment	$ -	$ -	$ -	$ 5,000	$ -	$ -	$ -
03-5500 - 59800	Library Grant Expenses	$ 3,815	$ 1,166	$ 163	$ -	$ 166	$ -	$ -
03-5500 - 59805	Donation Expense	$ 2,265	$ 4,229	$ 2,485	$ 3,000	$ 1,708	$ 3,000	$ 3,000
03-5500 - 59810	Building Lease Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-5500 - 59811	Building Lease Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03-5500 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -

TOTALS:	**$ 294,540**	**$ 343,377**	**$ 314,407**	**$ 358,334**	**$ 234,650**	**$ 372,775**	**$ 372,775**
Total Operating Expenses	$ 287,136	$ 309,185	$ 295,815	$ 345,734	$ 230,046	$ 365,175	$ 365,175
Total Capital Expenses	$ 7,404	$ 34,192	$ 18,592	$ 12,600	$ 4,604	$ 7,600	$ 7,600
TOTALS:	**$ 294,540**	**$ 343,377**	**$ 314,407**	**$ 358,334**	**$ 234,650**	**$ 372,775**	**$ 372,775**

Operating % Increase to Last Year	5.62%
Capital % Increase to Last Year	-39.68%
Total % Increase to Last Year	**4.03%**

Park Fund Revenues

Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
04-4000 - 41000	Real Estate Taxes - Current	$ 150,652	$ 153,591	$ 158,478	$ 154,800	$ 160,902	$ 164,000	$ 164,000
04-4000 - 41010	Real Estate Taxes - Prior	$ 1,769	$ 3,232	$ 1,528	$ 2,000	$ 887	$ 2,100	$ 2,100
04-4000 - 41100	Personal Property - Current	$ 33,534	$ 35,567	$ 36,247	$ 34,700	$ 36,809	$ 36,500	$ 36,500
04-4000 - 41110	Personal Property - Prior	$ 1,979	$ 2,036	$ 2,651	$ 2,000	$ 3,709	$ 2,500	$ 2,500
04-4000 - 41200	Sur Tax	$ 6,562	$ 6,534	$ 7,487	$ 6,575	$ 7,599	$ 6,675	$ 6,675
04-4000 - 41300	Financial Institution Tax	$ 3,215	$ 1,658	$ 3,631	$ 2,500	$ 1,154	$ 1,150	$ 1,150
04-4000 - 42300	Railroad & Utility Tax	$ 3,893	$ 3,338	$ 4,208	$ 4,200	$ 4,191	$ 4,100	$ 4,100
04-4000 - 43000	Grant Receipts	$ -		$ -	$ -	$ -	$ -	$ -
04-4000 - 43005	Contributed Revenue	$ -	$ 16,800	$ -	$ -	$ -	$ -	$ -
04-4000 - 43100	Federal Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-4000 - 43200	State Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-4000 - 46100	Tax Penalties	$ 1,832	$ 2,139	$ 2,266	$ 1,900	$ 1,538	$ 2,100	$ 2,100
04-4000 - 46415	Bad Check Fees				$ -	$ -	$ -	$ -
04-4000 - 47000	Interest	$ 9,602	$ 12,484	$ 5,813	$ 2,327	$ 1,635	$ 3,155	$ 3,155
04-4000 - 48000	Miscellaneous Income	$ 1,615	$ 1,185	$ 513	$ 1,000	$ 1,000	$ 1,000	$ 1,000
04-4000 - 48005	Proceeds from Sale				$ -	$ -	$ -	$ -
04-4000 - 48300	Insurance Claims & Refunds	$ 2,293	$ 5,672		$ -	$ 127	$ -	$ -
04-4000 - 48340	Park Donations	$ 21,865	$ 3,654	$ 1,684	$ 700	$ 479	$ 700	$ 700
04-4000 - 48350	Sign Revenue	$ 150	$ 4,250	$ -	$ 150	$ -	$ 150	$ 150
04-4000 - 48360	Users Fee (Pavilions)	$ 10,101	$ 9,265	$ 7,315	$ 5,000	$ 8,010	$ 9,000	$ 9,000
04-4000 - 48370	Users Fee (Park Field)	$ 16,730	$ 15,920	$ 11,400	$ 14,000	$ 14,100	$ 14,700	$ 14,700
04-4000 - 48400	Firecracker Festival	$ 38,211	$ 35,372	$ -	$ 35,000	$ 5,500	$ 27,000	$ 27,000
04-4000 - 48450	Soda Sales	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-4000 - 49300	Park Light Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-4000 - 49312	Old Band Building Rentals	$ 5,905	$ 7,190	$ 3,530	$ 5,000	$ 1,590	$ 6,000	$ 6,000
04-4000 - 49320	Park Concession Revenue	$ 1,501	$ 1,501	$ 1,000	$ 1,500	$ 1,000	$ 1,000	$ 1,000
04-4000 - 49325	Tournament Revenue	$ -	$ 2,140	$ 7,400	$ 6,000	$ 4,320	$ 8,000	$ 8,000
04-4000 - 49330	Other Park Programs	$ 3	$ 9	$ -		$ 108		
	TOTAL REVENUE	$ 311,412	$ 323,537	$ 255,150	$ 279,352	$ 254,659	$ 289,830	$ 289,830
04-4000 - **49990**	**Transfers in**	**$ 372,187**	**$ 715,333**	**$ 379,740**	**$ 623,601**	**$ 503,099**	**$ 393,500**	**$ 393,500**
	TOTALS:	**$ 683,599**	**$ 1,038,870**	**$ 634,890**	**$ 902,953**	**$ 757,758**	**$ 683,330**	**$ 683,330**
	Net Operating (Includes Capital)	$ 38,558	$ 27,060	$ (101,267)	$ 268,863	$ 440,719	$ (103,931)	$ (103,931)

Transfers In Includes The Following:	
1/2 of Storm water & Parks Tax	$ 368,500
Tourism for Firecracker Festival Ent.	$ 25,000
Total	**$ 393,500**

Park Fund Expenditures

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
04-4000 - 51000	Regular Salaries	$ 148,403	$ 175,756	$ 184,032	$ 196,936	$ 126,331	$ 203,027	$ 203,027
04-4000 - 51100	Overtime	$ 7,022	$ 11,129	$ 5,794	$ 11,500	$ 4,551	$ 11,500	$ 11,500
04-4000 - 51200	Summer Help	$ 9,072	$ 9,888	$ 2,652	$ 11,310	$ -	$ 11,310	$ 11,310
04-4000 - 51500	Engineering Fees				$ -	$ -	$ -	$ -
04-4000 - 51455	Exams & Physicals	$ 925	$ 466	$ 431	$ 500	$ 316	$ 500	$ 500
04-4000 - 51600	Auditing	$ 400	$ 400	$ 400	$ 450	$ 450	$ 450	$ 450
04-4000 - 51800	Computer Services Fees		$ 468	$ 828	$ 944	$ 670	$ 4,600	$ 4,600
04-4000 - 52000	Health Insurance	$ 33,295	$ 41,743	$ 42,373	$ 43,459	$ 30,808	$ 52,265	$ 52,265
04-4000 - 52050	HRA - Health Reimbursement	$ 502	$ 532		$ -	$ -	$ -	$ -
04-4000 - 52100	Life Insurance	$ 496	$ 504	$ 477	$ 576	$ 388	$ 583	$ 583
04-4000 - 52200	Retirement	$ 20,015	$ 29,741	$ 30,724	$ 37,518	$ 22,932	$ 35,397	$ 35,397
04-4000 - 52210	401A Match	$ 736	$ 1,212	$ 1,426	$ 1,518	$ 847	$ 1,516	$ 1,516
04-4000 - 52300	Social Security	$ 12,472	$ 15,019	$ 14,642	$ 16,811	$ 9,737	$ 17,277	$ 17,277
04-4000 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-4000 - 53000	Water Service	$ 6,164	$ 6,279	$ 9,074	$ 7,500	$ 1,795	$ 7,500	$ 7,500
04-4000 - 53100	Electricity	$ 25,518	$ 25,706	$ 24,574	$ 25,000	$ 15,626	$ 26,000	$ 26,000
04-4000 - 53200	Gas or Heat	$ 5,052	$ 5,144	$ 4,441	$ 5,500	$ 3,497	$ 6,000	$ 6,000
04-4000 - 53300	Bldg./Grounds Maintenance	$ 29,407	$ 29,199	$ 25,729	$ 40,000	$ 16,186	$ 40,000	$ 40,000
04-4000 - 54000	Postage	$ 241	$ 109	$ 92	$ 400	$ 203	$ 400	$ 400
04-4000 - 54200	Telephone	$ 4,109	$ 3,641	$ 2,682	$ 4,000	$ 1,113	$ 3,500	$ 3,500
04-4000 - 54300	Office Supplies	$ 941	$ 928	$ 990	$ 1,200	$ 699	$ 1,200	$ 1,200
04-4000 - 54400	Printing	$ 392	$ 570	$ 119	$ 1,000	$ 432	$ 1,000	$ 1,000
04-4000 - 54500	Office Equipment & Maint.				$ -	$ -	$ -	$ -

04-4000 - 54550	Maintenance Contracts	$ 11,951	$ 9,844	$ 4,845	$ 15,000	$ 3,553	$ 20,000	$ 20,000
04-4000 - 55100	Gas, Oil & Antifreeze	$ 7,105	$ 7,878	$ 4,388	$ 6,000	$ 2,652	$ 6,000	$ 6,000
04-4000 - 55350	Light Equipment Maintenance	$ 2,213	$ 4,540	$ 2,568	$ 4,000	$ 4,411	$ 6,000	$ 6,000
04-4000 - 55400	Heavy Equipment Maintenance	$ 3,209	$ 3,518	$ 2,953	$ 5,000	$ 1,942	$ 5,000	$ 5,000
04-4000 - 55500	Equipment Rental	$ 5,356	$ 5,127	$ 3,290	$ 5,000	$ 2,142	$ 5,000	$ 5,000
04-4000 - 56400	Uniform Expense	$ 1,330	$ 1,207	$ 1,169	$ 1,298	$ 996	$ 1,636	$ 1,636
04-4000 - 56450	Tools	$ 1,573	$ 1,549	$ 2,546	$ 4,000	$ 4,146	$ 6,000	$ 6,000
04-4000 - 56460	Safety Supplies	$ 395	$ 296	$ 402	$ 1,000	$ 318	$ 1,200	$ 1,200
04-4000 - 56550	Chemicals	$ 1,696	$ 820	$ 1,075	$ 2,000	$ 509	$ 4,000	$ 4,000
04-4000 - 56650	Rock & Sand	$ 706	$ 145	$ -	$ 500	$ 281	$ 1,000	$ 1,000
04-4000 - 56700	Softball/Recreation Programs	$ 4,204	$ 4,465	$ 6,728	$ 6,000	$ 120	$ 6,000	$ 6,000
04-4000 - 56705	Wood chips/mulch/timbers-playgrounds	$ -	$ 9,200	$ -	$ 4,500	$ -	$ 4,500	$ 4,500
04-4000 - 56710	Tournament Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-4000 - 56715	Sign/Banner Expense	$ -	$ 2,000	$ 1,358	$ -	$ -	$ 1,200	$ 1,200
04-4000 - 57000	Due Subscriptions	$ 70	$ -	$ -	$ 100	$ 375	$ 500	$ 500
04-4000 - 57010	Training, Travel & Lodging	$ 30	$ -	$ -	$ 500	$ 513	$ 1,000	$ 1,000
04-4000 - 57100	Advertising	$ 162	$ 162	$ 969	$ 1,000	$ 80	$ 600	$ 600
04-4000 - 57200	Insurance/Bonds	$ 19,332	$ 15,455	$ 14,975	$ 17,000	$ 11,331	$ 18,200	$ 18,200
04-4000 - 57330	Weed & Grass Cutting	$ 60,216	$ 55,484	$ 55,101	$ 70,000	$ 25,180	$ 65,000	$ 65,000
04-4000 - 57360	Co. Fees to Collect Taxes	$ 4,309	$ 4,437	$ 4,571	$ 4,750	$ 4,630	$ 4,800	$ 4,800
04-4000 - 57630	Rent Paid	$ 426	$ 431	$ (13)	$ -	$ -	$ -	$ -
04-4000 - 57700	Concession Stand Expenses	$ 2,825	$ 1,001	$ 1,172	$ 3,500	$ 363	$ 4,000	$ 4,000
04-4000 - 57800	Firecracker Festival Expenses	$ 46,770	$ 50,616	$ 1,234	$ 70,000	$ 10,000	$ 75,000	$ 75,000
04-4000 - 57999	Other Misc. Special Expenses	$ 29	$ 52	$ 75	$ 500	$ 84	$ 500	$ 500
04-4000 - 59001	Capital to Long-Term Debt Fund	$ 110,491	$ 444,083	$ 225,660	$ -	$ -	$ -	$ -
04-4000 - 59200	Building Improvements	$ 16,857	$ 11,348	$ 4,579	$ 6,320	$ 6,089	$ -	$ -
04-4000 - 59210	Office Furniture	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-4000 - 59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-4000 - 59410	Computer	$ -	$ -	$ -	$ -	$ 741	$ -	$ -
04-4000 - 59600	Light Equipment	$ 7,722	$ 6,828	$ 5,602	$ -	$ -	$ 8,100	$ 8,100
04-4000 - 59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ 63,000	$ 63,000
04-4000 - 59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04-4000 - 59805	Donation Expenses	$ 14,210	$ 3,950	$ -	$ -	$ -	$ -	$ -
04-4000 - 59999	Other Capital Outlay	$ 15,250	$ 8,940	$ 39,432	$ -	$ -	$ 55,000	$ 55,000
	TOTAL EXPENDITURES	**$ 643,599**	**$ 1,011,810**	**$ 736,157**	**$ 634,090**	**$ 317,039**	**$ 787,261**	**$ 787,261**
04-4000 - 60096	Transfers to Capital Reserve	$ 1,442	$ -	$ -	$ -	$ -		$ -
	TOTALS	**$ 645,041**	**$ 1,011,810**	**$ 736,157**	**$ 634,090**	**$ 317,039**	**$ 787,261**	**$ 787,261**
	Total Operating Expenses	$ 479,069	$ 536,661	$ 460,884	$ 627,770	$ 310,209	$ 661,161	$ 661,161
	Total Capital Expenses	$ 164,530	$ 475,149	$ 275,273	$ 6,320	$ 6,830	$ 126,100	$ 126,100
	Total Reserve Expenses	$ 1,442	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 645,041**	**$ 1,011,810**	**$ 736,157**	**$ 634,090**	**$ 317,039**	**$ 787,261**	**$ 787,261**

Operating % Increase to Last Year	5.32%
Capital % Increase to Last Year	1895.25%
Reserve % Increase to Last Year	0%
Total % Increase to Last Year	**24.16%**

Tourism Tax Fund Revenues

Account Number		Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
12-1200-	42230	Sales Tax	$ 250,278	$ 222,516	$ 174,628	$ 200,000	$ 133,749	$ 230,000	$ 230,000
12-1200-	46115	Penalties	$ 397	$ 1,300	$ 1,228	$ 1,200	$ -	$ 450	$ 450
12-1200-	47000	Interest	$ 11,764	$ 13,677	$ 6,109	$ 3,025	$ 2,391	$ 2,939	$ 2,939
12-1200-	48000	Misc. Income	$ 18,612	$ 8,618	$ 1,907	$ 7,000	$ 4,875	$ 5,000	$ 5,000
		TOTAL REVENUE	$ 281,051	$ 246,111	$ 183,872	$ 211,225	$ 141,015	$ 238,389	$ 238,389
		TOTALS:	**$ 281,051**	**$ 246,111**	**$ 183,872**	**$ 211,225**	**$ 141,015**	**$ 238,389**	**$ 238,389**
		Net Operating (Includes Capital)	$ (1,469)	$ (53,229)	$ (21,310)	$ (41,732)	$ 65,663	$ (40,730)	$ (40,730)

Tourism Tax Fund Expenditures

Account Number		Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
12-1200-	51000	Regular Salaries	$ 1,040	$ 1,864	$ 2,416	$ 25,618	$ 9,190	$ 22,753.00	$ 22,753
12-1200-	51100	Overtime	$ 6,955	$ 4,625	$ 2,664	$ 4,187	$ 2,291	$ 4,187.00	$ 4,187
12-1200	52000	Health Insurance			$ -	$ 5,024	$ 1,908	$ 5,838.00	$ 5,838
12-1200-	52100	Life Insurance Expense			$ -	$ -	$ 22	$ 70.00	$ 70
12-1200-	52200	Lagers Retirement	$ 1,180	$ 983	$ 968	$ 5,365	$ 2,036	$ 4,445.00	$ 4,445
12-1200-	52210	401A Match			$ -	$ 749	$ 236	$ 675.00	$ 675
12-1200-	52300	FICA Tax Expense	$ 608	$ 492	$ 387	$ 2,280	$ 873	$ 2,061.00	$ 2,061
12-1200-	54300	Office Supplies	$ 43	$ 44	$ 2		$ 39	$ 200	$ 200
12-1200	54000	Postage					$ 168	$ 350	$ 350
12-1200-	54400	Printing			$ -		$ -		
12-1200-	57100	Advertising	$ 4,108	$ 1,973	$ 709	$ 5,000	$ 3,794	$ 6,000	$ 6,000
12-1200	57200	Insurance Claims, & Bonds	$ -	$ -	$ -	$ -	$ -	$ 1,750	$ 1,750
12-1200-	57330	Grass & Weed Cutting	$ 4,000		$ -	$ -	$ -	$ -	$ -
12-1200-	57999	Other Misc. Special Expense		$ 57	$ -	$ 1,500	$ 416	$ 3,000	$ 3,000
12-1200-	59001	Capital to Long-Term Debt Fund	$ 15,027	$ -	$ 14,649		$ -		
12-1200-	59200	Building Improvements	$ -	$ -	$ -		$ -		
12-1200-	59600	Light Equipment	$ -	$ -	$ -		$ -		
12-1200-	59999	Other Capital Outlay	$ 222,259	$ 284,302	$ 183,386	$ 183,234	$ 54,380	$ 202,790	$ 202,790
		TOTAL EXPENDITURES	$ 255,220	$ 294,340	$ 205,182	$ 232,957	$ 75,352	$ 254,119	$ 254,119
12-1200-	60040	Transfers Out to Park	$ 27,300	$ 5,000	$ -	$ 20,000	$ -	$ 25,000	$ 25,000
		TOTALS:	**$ 282,520**	**$ 299,340**	**$ 205,182**	**$ 252,957**	**$ 75,352**	**$ 279,119**	**$ 279,119**

Sales Tax Reimbursement Revenue

Account Number		Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	Amended Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
13-1300-	42001	Account #1 Tax Receipts	$ 116,967	$ 129,661	$ 27,291	$ -	$ -	$ -	$ -
13-1300-	42002	Account #2 Tax Receipts	$ 48,915			$ -	$ -	$ -	$ -
13-1300-	47001	Account #1 Interest Earned	$ 1,344	$ 2,193	$ 571	$ -	$ -	$ -	$ -
13-1300-	47002	Account #2 Interest Earned	$ 150	$ -		$ -	$ -	$ -	$ -
		TOTAL REVENUE	$ 167,376	$ 131,854	$ 27,861	$ -	$ -	$ -	$ -
		TOTALS:	**$ 167,376**	**$ 131,854**	**$ 27,861**	**$ -**	**$ -**	**$ -**	**$ -**

Sales Tax Reimbursement Fund Expenditures

Account Number		Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
13-1300-	57001	Account #1 Tax Reimbursement	$ 128,718	$ 118,414	$ 147,342	$ -	$ -	$ -	$ -
13-1300-	57002	Account #2 Tax Reimbursement	$ 143,856	$ -					
		TOTALS:	**$ 272,574**	**$ 118,414**	**$ 147,342**	**$ -**	**$ -**	**$ -**	**$ -**

Capital Reserve Fund Revenues

Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
05-5000 - 43000	Grant Receipts	$ -	$ -	$ -		$ -		$ -
05-5000 - 47000	Interest	$ 29,757	$ 53,261	$ 37,488	$ 15,744	$ 17,475	$ 10,236	$ 10,236
	TOTAL REVENUE	$ 29,757	$ 53,261	$ 37,488	$ 15,744	$ 17,475	$ 10,236	$ 10,236
05-5000 - 49990	Transfers In	$ 640,162	$ -	$ 450,000	$ 600,000	$ 350,000	$ 620,000	$ 620,000
	TOTALS:	**$ 669,919**	**$ 53,261**	**$ 487,488**	**$ 615,744**	**$ 367,475**	**$ 630,236**	**$ 630,236**
	Net Operating (includes Capital)	$ 625,279	$ (9,439)	$ 487,488	$ 132,109	$ 367,475	$ 280,236	$ 280,236

Capital Reserve Fund Expenditures

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
05-5000 - 59010	Feasibility Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
05-5000 - 60010	Transfers Out to Library	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05-5000 - 60022	Transfers Out to Fire	$ -	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
05-5000 - 60025	Transfers Out to Police	$ -	$ -	$ -	$ 483,635	$ -	$ 100,000	$ 100,000
05-5000 - 60040	Transfers Out to Park	$ -	$ -	$ -	$ -	$ -		
05-5000 - 60060	Transfers Out to General Fund	$ 44,640	$ 62,700	$ -	$ -	$ -		
	TOTALS:	**$ 44,640**	**$ 62,700**	**$ -**	**$ 483,635**	**$ -**	**$ 350,000**	**$ 350,000**

L.E.T.F. Revenues

		Three Year History			Current Budget			
Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
06-2100 - 43235	L.E.T.F. Fee's (From Court)	$ 2,611	$ 3,152	$ 1,542	$ 1,500	$ 858	$ 1,500	$ 1,500
06-2100 - 43240	Post Commission Grants	$ 1,106	$ 1,420	$ 1,001		$ -		
06-2100 - 47000	Interest	$ 267	$ 240	$ 77	$ 37	$ 19	$ 25	$ 25
06-2100 - 48000	Miscellaneous Income	$ -	$ -	$ -		$ -		$ -
	TOTAL REVENUES	$ 3,984	$ 4,812	$ 2,620	$ 1,537	$ 877	$ 1,525	$ 1,525
06-2100 - 49990	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 3,984**	**$ 4,812**	**$ 2,620**	**$ 1,537**	**$ 877**	**$ 1,525**	**$ 1,525**
	Operating Net (Includes Capital)	$ (3,115)	$ (4,059)	$ (880)	$ (4,963)	$ (2,313)	$ (2,675)	$ (2,675)

L.E.T.F. Expenditures

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
06-2100 - 57010	Training Fees	$ 7,099	$ 8,871	$ 3,500	$ 6,500	$ 3,190	$ 4,200	$ 4,200
	TOTALS:	**$ 7,099**	**$ 8,871**	**$ 3,500**	**$ 6,500**	**$ 3,190**	**$ 4,200**	**$ 4,200**

LLEBG Grant Revenue

Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	Current Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
07-2100 - 43000	Grant Receipts	$ -	$ -	$ -	$ -	$ -		$ -
07-2100 - 47000	Interest	$ -	$ -	$ -	$ -	$ -		$ -
07-2100 - 48340	Donations	$ -	$ -	$ -	$ -	$ -		$ -
	TOTALS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
07-2100 - 49990	Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

LLEBG Grant Expenditures

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2020-2021	Budget Approved 2021-2022
07-2100 - 59001	Capital to Long-Term Debt Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
07-2100 - 59800	Grant Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

City T-Tax Fund Revenues

Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
09-3100 - 42000	1/2% Sales Tax	$ 1,363,244	$ 1,353,339	$ 1,518,961	$ 1,325,000	$ 951,994	$ 1,472,000	$ 1,472,000
09-3100 - 42010	Special Road District Tax		$ 78,678		$ 85,100	$ 84,379	$ 85,100	$ 85,100
09-3100 - 43000	Grant Receipts	$ 267,158	$ 330,831	$ -	$ 896,292	$ 388,552	$ 1,280,734	$ 1,280,734
09-3100 - 43005	Contributed Revenue		$ 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	$ 45,336	$ 77,267	$ 61,702	$ 35,710	$ 27,018	$ 25,458	$ 25,458
09-3100 - 48000	Miscellaneous Income	$ 705	$ 8	$ 8,162	$ 1,000	$ 6,733	$ 1,000	$ 1,000
09-3100 - 48005	Proceeds from Sale	$ 296		$ -	$ 36,900	$ 36,900	$ -	$ -
09-3100 - 48300	Insurance Claims & Refunds	$ 850	$ 10,342	$ 144	$ 3,000	$ 20,713	$ 3,000	$ 3,000
09-3100 - 48330	Demo & Weed Cutting	$ 1,900				$ -		$ -
09-3100 - 48340	Donations	$ -	$ -	$ -		$ -		$ -
	TOTAL REVENUE	$ 1,679,489	$ 2,067,465	$ 1,688,968	$ 2,383,002	$ 1,516,289	$ 2,867,292	$ 2,867,292
093100 - 49990	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 1,679,489**	**$ 2,067,465**	**$ 1,688,968**	**$ 2,383,002**	**$ 1,516,289**	**$ 2,867,292**	**$ 2,867,292**
	Net Operating (Includes Capital)	$ 180,564	$ 149,865	$ 96,909	$ (565,729)	$ 12,608	$ (981,865)	$ (933,615)

City T-Tax Fund Expenditures

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
09-3100 - 51000	Regular Salaries	$ 261,175	$ 413,593	$ 448,970	$ 515,008	$ 343,104	$ 519,642	$ 519,642
09-3100 - 51100	Overtime	$ 18,672	$ 32,115	$ 10,842	$ 35,000	$ 22,969	$ 35,000	$ 35,000
09-3100 - 51190	Other Personal Services		$ 3,456	$ 3,456	$ 3,525	$ 2,304	$ 8,145	$ 8,145
09-3100 - 51200	Summer Help Salaries	$ 7,910		$ 15,744	$ 21,120	$ 828	$ -	$ -
09-3100 - 51500	Engineering Fees	$ 7,782	$ 8,115	$ 7,350	$ 28,900	$ 6,444	$ 7,500	$ 7,500
09-3100 - 51510	Exams & Physicals	$ 1,866	$ 1,741	$ 940	$ 2,200	$ 1,630	$ 2,200	$ 2,200
09-3100 - 51600	Auditing Fees	$ 4,100	$ 4,100	$ 4,100	$ 4,200	$ 4,200	$ 4,200	$ 4,200
09-3100 - 51800	Computer Services Fees	$ 101	$ 120	$ 1,482	$ 1,540	$ 1,648	$ 3,000	$ 3,000
09-3100 - 52000	Health Insurance	$ 46,004	$ 96,622	$ 103,592	$ 128,097	$ 91,725	$ 152,832	$ 152,832
09-3100 - 52050	HRA - Health Reimbursement	$ 6,183	$ 1,898		$ -	$ -	$ -	$ -
09-3100 - 52100	Life Insurance	$ 906	$ 1,355	$ 1,248	$ 1,520	$ 1,049	$ 1,474	$ 1,474
09-3100 - 52200	Retirement	$ 42,132	$ 65,425	$ 71,922	$ 99,001	$ 54,743	$ 88,908	$ 88,908
09-3100 - 52210	401A Match	$ 2,939	$ 8,870	$ 7,900	$ 12,881	$ 6,287	$ 13,459	$ 13,459
09-3100 - 52300	Social Security	$ 20,608	$ 33,305	$ 35,314	$ 43,691	$ 27,449	$ 42,430	$ 42,430
09-3100 - 52400	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09-3100 - 53000	Water Service	$ 2,236	$ 2,033	$ 1,836	$ 2,500	$ 1,595	$ 2,500	$ 2,500
09-3100 - 53100	Electricity	$ 8,464	$ 8,147	$ 6,937	$ 8,500	$ 4,364	$ 8,500	$ 8,500
09-3100 - 53200	Gas or Heat	$ 2,673	$ 3,157	$ 2,892	$ 3,000	$ 2,226	$ 3,000	$ 3,000
09-3100 - 53300	Bldg./Grounds Maintenance	$ 3,933	$ 3,392	$ 4,862	$ 5,000	$ 3,472	$ 5,000	$ 5,000
09-3100 - 53500	Maintenance Supplies	$ 606	$ 366	$ 870	$ 1,500	$ 675	$ 1,500	$ 1,500
09-3100 - 54000	Postage	$ 31	$ 203	$ 23	$ 200	$ 1	$ 200	$ 200
09-3100 - 54200	Telephone	$ 1,814	$ 1,890	$ 4,218	$ 4,260	$ 3,271	$ 5,700	$ 5,700
09-3100 - 54300	Office Supplies	$ 927	$ 828	$ 1,417	$ 1,500	$ 1,353	$ 1,500	$ 1,500
09-3100 - 54400	Printing	$ 21		$ -	$ 50	$ 146	$ 100	$ 100
09-3100 - 54500	Office Equipment & Maintenance	$ 53	$ 80	$ 108	$ 500	$ -	$ 500	$ 500
09-3100 - 54550	Maintenance Contracts	$ 769	$ 608	$ 828	$ 800	$ 798	$ 4,700	$ 4,700
09-3100 - 55100	Gas, Oil & Antifreeze	$ 35,196	$ 28,702	$ 19,498	$ 40,000	$ 18,461	$ 40,000	$ 40,000
09-3100 - 55320	Light & Pole Maintenance	$ -	$ -	$ 57	$ 12,695	$ 3,153	$ 20,000	$ 20,000
09-3100 - 55350	Light Equipment Maintenance	$ 13,091	$ 9,798	$ 13,982	$ 15,000	$ 7,163	$ 15,000	$ 15,000
09-3100 - 55400	Heavy Equipment Maintenance	$ 36,471	$ 37,833	$ 35,833	$ 40,000	$ 29,674	$ 40,000	$ 40,000
09-3100 - 55500	Equipment Rental	$ 235	$ 2,338	$ -	$ 2,500	$ -	$ 2,500	$ 2,500
09-3100 - 56400	Uniform Expense	$ 2,672	$ 3,256	$ 3,224	$ 4,065	$ 2,014	$ 4,065	$ 4,065
09-3100 - 56450	Tools	$ 5,981	$ 6,033	$ 5,807	$ 6,500	$ 4,088	$ 6,500	$ 6,500
09-3100 - 56460	Safety Supplies	$ 4,811	$ 4,112	$ 4,640	$ 5,000	$ 3,026	$ 5,000	$ 5,000
09-3100 - 56550	Chemicals	$ 937	$ 868	$ 23	$ 2,250	$ -	$ 2,000	$ 2,000
09-3100 - 56610	Street Striping - now separate	$ 363	$ 44,971	$ 26,434	$ 25,000	$ 3,451	$ 25,000	$ 25,000
09-3100 - 56615	Street Signs-now separate	$ 4,844	$ 5,173	$ 5,255	$ 5,500	$ 2,460	$ 10,000	$ 10,000
09-3100 - 56650	Rock	$ 10,300	$ 7,544	$ 5,421	$ 10,500	$ 5,712	$ 10,500	$ 10,500
09-3100 - 56655	Concrete	$ 69,210	$ 58,039	$ 42,203	$ 65,000	$ 46,190	$ 70,000	$ 70,000
09-3100 - 56660	Hot Mix	$ 85,583	$ 30,590	$ 19,399	$ 60,000	$ 28,020	$ 55,000	$ 55,000
09-3100 - 56665	Cold Mix	$ 2,024	$ 4,260	$ 2,641	$ 5,000	$ 2,251	$ 4,000	$ 4,000
09-3100 - 56670	Salt	$ 25,120	$ 27,489	$ 99,204	$ 48,475	$ 48,475	$ 60,000	$ 60,000
09-3100 - 56680	Cinders				$ -	$ -	$ -	$ -
09-3100 - 56685	Landscaping-dirt, grass seed,etc	$ 2,324	$ 1,265	$ 2,619	$ 2,000	$ 773	$ 2,000	$ 2,000

09-3100 - 57000	Dues Subscriptions		$ 90	$ 460	$ 500	$ 2,871	$ 500	$ 500
09-3100 - 57010	Training, Travel & Lodging	$ 95	$ 1,597	$ 216	$ 2,000	$ -	$ 2,000	$ 2,000
09-3100 - 57015	Tuition Reimbursement			$ -	$ 4,500	$ -	$ 4,500	$ 4,500
09-3100 - 57100	Advertising	$ 371	$ 717	$ 1,506	$ 1,200	$ 462	$ 1,200	$ 1,200
09-3100 - 57200	Insurance/Bonds	$ 44,655	$ 46,674	$ 48,669	$ 44,000	$ 39,252	$ 43,000	$ 43,000
09-3100 - 57330	Grass Cutting	$ 13,944	$ 12,740	$ 21,738	$ 21,000	$ 10,488	$ 24,000	$ 24,000
09-3100 - 57670	Tree/Limb Removal				$ -	$ -	$ -	$ -
09-3100 - 57910	Street Reconstruction				$ -	$ -	$ -	$ -
09-3100 - 57920	Sidewalks	$ 7,663	$ 4,521	$ 207	$ 25,000	$ 2,123	$ 25,000	$ 25,000
09-3100 - 57950	Street Sealing	$ 1,140	$ 691	$ 4,391	$ 5,000	$ 4,248	$ 5,000	$ 5,000
09-3100 - 57999	Other Misc. Special Expenses	$ 7,030	$ 9,003	$ 992	$ 10,000	$ 3,389	$ 10,000	$ 10,000
09-3100 - 59001	Capital to Long-Term Debt Fund	$ 306,517	$ 833,128	$ 453,623	$ -	$ -		
09-3100 - 59080	Street Work	$ 2,651	$ 576	$ -	$ 1,223,847	$ 626,052	$ 1,903,511	$ 1,903,511
09-3100 - 59200	Building Improvements		$ 5,433	$ 18,917	$ -	$ -	$ 6,000	$ 6,000
09-3100 - 59210	Office Furniture		$ 2,150	$ -	$ 650	$ 379	$ -	$ -
09-3100 - 59400	Office Equipment	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500
09-3100 - 59401	IT Equipment Lease - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09-3100 - 59402	IT Equipment Lease - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
09-3100 - 59410	Computer			$ 2,025	$ -	$ 984	$ -	$ -
09-3100 - 59600	Light Equipment	$ 3,718	$ 13,033	$ -	$ 2,695	$ 4,511	$ 82,300	$ 82,300
09-3100 - 59700	Heavy Equipment	$ 1,410		$ -	$ 313,184	$ 14,965	$ 392,000	$ 392,000
09-3100 - 59999	Other Capital Outlay	$ 364,565	$ 19,639	$ 12,221	$ 9,600	$ 2,800	$ 6,600	$ 6,600
	TOTAL EXPENDITURES	**$ 1,494,826**	**$ 1,913,682**	**$ 1,588,051**	**$ 2,937,154**	**$ 1,499,715**	**$ 3,796,666**	**$ 3,796,666**
09-3100 - 60075	Transfers out to NID Fund	$ 4,099	$ 3,918	$ 4,007	$ 4,077	$ 3,966	$ 4,241	$ 4,241
09-3100 - 60075	Transfers out to Water Fund				$ 7,500		$ 48,250	$ 48,250
	TOTALS:	**$ 1,498,925**	**$ 1,917,600**	**$ 1,592,058**	**$ 2,948,731**	**$ 1,503,680**	**$ 3,849,157**	**$ 3,800,907**
	Total Operating Expenses	$ 815,965	$ 1,039,723	$ 1,101,266	$ 1,387,178	$ 850,024	$ 1,398,755	$ 1,398,755
	Total Capital Expenses	$ 678,861	$ 873,959	$ 486,785	$ 1,549,976	$ 649,690	$ 2,397,911	$ 2,397,911
	Total Transfers Out	$ 4,099	$ 3,918	$ 4,007	$ 11,577	$ 3,966	$ 52,491	$ 4,241
	Totals:	**$ 1,498,925**	**$ 1,917,600**	**$ 1,592,058**	**$ 2,948,731**	**$ 1,503,680**	**$ 3,849,157**	**$ 3,800,907**

Operating % Increase vs. Last Year	0.83%
Capital % Increase vs. Last Year	54.71%
Total % Increase vs. Last Year	**28.90%**

County T-Tax Fund Revenues

Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
10-3100 - 42000	County Sales Tax	$ 567,573	$ 678,869	$ 634,930	$ 700,000	$ 417,765	$ 726,000	$ 726,000
10-3100 - 43000	Grant Receipts	$ -	$ -	$ -		$ -		
10-3100 - 43005	Contributed Revenue	$ -	$ -	$ -		$ -		
10-3100 - 47000	Interest	$ 3,511	$ 4,794	$ 1,887	$ 1,199	$ 698	$ 1,205	$ 1,205
10-3100 - 48000	Miscellaneous Income	$ -	$ -	$ -		$ -		$ -
	TOTALS:	**$ 571,084**	**$ 683,663**	**$ 636,817**	**$ 701,199**	**$ 418,463**	**$ 727,205**	**$ 727,205**
	Net Operating (Includes Capital)	$ 3,511	$ 4,795	$ 1,887	$ 41,199	$ 418,463	$ (187,795)	$ (187,795)

County T-Tax Fund Expenditures

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
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	$ 323,573	$ 531,844	$ 347,480	$ -	$ -	$ -	$ -
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	$ 244,000	$ 147,024	$ 287,450	$ 660,000	$ -	$ 915,000	$ 915,000
	TOTAL EXPENDITURES	$ 567,573	$ 678,868	$ 634,930	$ 660,000	$ -	$ 915,000	$ 915,000
10-3100 - 60005	Transfers Out	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 567,573**	**$ 678,868**	**$ 634,930**	**$ 660,000**	**$ -**	**$ 915,000**	**$ 915,000**

Storm Water & Parks Tax Revenue

Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	Current Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
11-1111 - 42000	1/4% Sales Tax Revenue	$ 689,775	$ 676,669	$ 759,480	$ 677,000	$ 475,996	$ 737,000	$ 737,000
11-1111 - 43000	Grant Receipts	$ -	$ -	$ -		$ -		
11-1111 - 43005	Contributed Revenue	$ -	$ -	$ -		$ -		
11-1111 - 47000	Interest	$ 23,343	$ 33,730	$ 15,455	$ 9,589	$ 6,567	$ 6,767	$ 6,767
11-1111 - 48000	Miscellaneous Income	$ 11,524				$ -		$ -
11-1111 - 48340	Donations	$ -	$ -	$ -		$ -		$ -
	TOTALS:	**$ 724,642**	**$ 710,399**	**$ 774,935**	**$ 686,589**	**$ 482,563**	**$ 743,767**	**$ 743,767**
	Net Operating (Includes Capital)	$ 171,328	$ (261,623)	$ 204,090	$ (18,140)	$ 38,984	$ (79,185)	$ (79,185)

Storm Water & Parks Tax Expenditures

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
11-1111 - 51000	Regular Salaries	$ 38,239	$ 34,188	$ 35,647	$ 36,276	$ 26,896	$ 30,098	$ 30,098
11-1111 - 51100	Overtime	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11-1111 - 51200	Summer Help Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11-1111 - 51400	Legal Fees			$ -	$ 2,000	$ -	$ 1,000	$ 1,000
11-1111 - 51500	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ 500	$ 500
11-1111 - 51510	Exams & Physicals	$ 64	$ 56	$ 81	$ 200	$ -	$ 200	$ 200
11-1111 - 51600	Auditing Fees	$ 400	$ 400	$ 400	$ 450	$ 450	$ 450	$ 450
11-1111 - 52000	Health Insurance	$ 4,761	$ 6,012	$ 6,918	$ 7,536	$ 5,138	$ 8,757	$ 8,757
11-1111 - 52050	HRA Health Reimbursement	$ 1,875	$ 1,875		$ -	$ -	$ -	$ -
11-1111 - 52100	Life Insurance	$ 101	$ 105	$ 106	$ 113	$ 69	$ 95	$ 95
11-1111 - 52200	Lagers Retirement Dues	$ 5,148	$ 5,508	$ 6,067	$ 6,530	$ 4,136	$ 4,966	$ 4,966
11-1111 - 52210	401A Match	$ 95	$ 339	$ 349	$ 1,083	$ 374	$ 898	$ 898
11-1111 - 52300	FICA Tax Expense	$ 2,713	$ 2,560	$ 2,722	$ 2,775	$ 2,018	$ 2,303	$ 2,303
11-1111 - 53100	Electricity	$ 3,241	$ 10,570	$ 6,657	$ 11,000	$ 1,888	$ 11,000	$ 11,000
11-1111 - 53500	Maintenance Supplies			$ -	$ 4,000	$ 44	$ -	$ -
11-1111 - 54200	Telephone	$ 988	$ 1,178	$ 1,444	$ 1,710	$ 1,581	$ 1,710	$ 1,710
11-1111 - 54550	Maintenance Contracts				$ -	$ 785	$ -	$ -
11-1111 - 55400	Heavy Equipment Maintenance	$ 8,794	$ 23,823	$ 5,474	$ 25,000	$ 8,941	$ 25,000	$ 25,000
11-1111 - 56400	Uniform Expense	$ 206	$ 220	$ 193	$ 225	$ 120	$ 225	$ 225
11-1111 - 57000	Dues, Licenses, & Permits			$ -	$ 250	$ -	$ 250	$ 250
11-1111 - 57200	Insurance, Claims and Bonds	$ 7,564	$ 6,200	$ 6,416	$ 7,000	$ 5,895	$ 7,000	$ 7,000
11-1111 - 57330	Grass Cutting	$ 10,840	$ 11,545	$ 12,690	$ 20,250	$ 5,640	$ 10,000	$ 10,000
11-1111 - 57400	Storm Drain Projects	$ 13,211	$ 2,930	$ 526	$ 10,000	$ 662	$ 10,000	$ 10,000
11-1111 - 57450	Levee Expense		$ 9,971	$ 37,021	$ 40,000	$ -	$ 5,000	$ 5,000
11-1111 - 57999	Other Misc Special Expenses	$ 2,000	$ 2,012	$ 200	$ 3,000	$ 4,115	$ 3,000	$ 3,000
11-1111 - 59001	Capital to Long-Term Debt Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11-1111 - 59008	Levee Capital Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
11-1111- 59410	Computer	$ -	$ -	$ 1,073	$ -	$ -	$ -	$ -
11-1111 - 59600	Light Equipment			$ 24,989	$ -	$ -	$ -	$ -
11-1111 - 59700	Heavy Equipment					$ -		
11-1111 - 59999	Other Capital Outlay	$ 108,187	$ 142,197	$ 42,133	$ 50,000	$ -	$ 332,000	$ 332,000
	TOTAL EXPENDITURES	$ 208,427	$ 261,689	$ 191,105	$ 229,398	$ 68,750	$ 454,452	$ 454,452
11-1111 - 60040	Transfers Out to Park	$ 344,887	$ 710,333	$ 379,740	$ 475,331	$ 374,829	$ 368,500	$ 368,500
	TOTALS:	**$ 553,314**	**$ 972,022**	**$ 570,845**	**$ 704,729**	**$ 443,579**	**$ 822,952**	**$ 822,952**

Public Safety Fund Revenues

Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
21-2100 - 42100	911 Tax	$ -	$ -	$ 64,234	$ 62,000	$ 31,784	$ 62,000	$ 62,000
21-2100 - 43210	Traffic Cop Grant	$ -	$ -	$ 17,096	$ 38,000	$ 16,610	$ 18,000	$ 18,000
21-2100 - 43250	Festus R-6 SRO Reimburse	$ -	$ -	$ 271,967	$ 309,276	$ 208,912	$ 317,027	$ 317,027
21-2100 - 47000	Interest Earned	$ -	$ -	$ 63	$ 835	$ 910	$ 750	$ 750
21-2100 48000	Misc. Income	$ -	$ -	$ -	$ -	$ 2,064	$ -	$ -
21-2100 - 48005	Proceeds from Sale	$ -	$ -	$ -	$ -	$ 4,910	$ -	$ -
21-2100 - 48310	Police checks	$ -	$ -	$ 2,470	$ -	$ 1,750	$ -	$ -
21-2100 - 48340	Donations	$ -	$ 1,062	$ 1,000	$ 1,000	$ 250	$ 1,000	$ 1,000
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL REVENUE	$ -	$ 1,062	$ 356,830	$ 411,111	$ 267,191	$ 398,777	$ 398,777
21-2100 - 49990	Operating Transfers In	$ -	$ -	$ 2,500,000	$ 2,507,500	$ 1,666,667	$ 2,550,000	$ 2,550,000
21-2100 - 49991	Public SafetyTransfers In	$ -	$ -	$ 1,117,449	$ 1,800,246	$ 1,007,010	$ 1,450,375	$ 1,450,375
	TOTALS:	**$ -**	**$ 1,062**	**$ 3,974,279**	**$ 4,718,857**	**$ 2,940,867**	**$ 4,399,152**	**$ 4,399,152**
	Net Operating (Includes Capital)	$ -	$ 1,062	$ 319,655	$ 23,552	$ 125,134	$ (124,632)	$ (124,632)

Public Safety Fund Expenditures
Police Department

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
21-2100 - 51000	Regular Salaries (Includes Holiday)	$ -	$ -	$ 1,793,205	$ 1,929,494	$ 1,324,317	$ 1,994,727	$ 1,994,727
21-2100 - 51100	Regular Overtime	$ -	$ -	$ 17,300	$ 30,732	$ 14,539	$ 28,000	$ 28,000
21-2100 - 51110	On Call Pay	$ -	$ -	$ 10,128	$ 13,500	$ 7,757	$ 14,000	$ 14,000
21-2100 - 51120	Grant Overtime	$ -	$ -	$ 13,167	$ 30,957	$ 14,679	$ 14,545	$ 14,545
21-2100 - 51190	Other Personal Services	$ -	$ -		$ -	$ -	$ -	$ -
21-2100 - 51400	Legal Fees	$ -	$ -	$ 34,089	$ 38,900	$ 26,956	$ 48,000	$ 48,000
21-2100 - 51510	Officer Exam & Physicals	$ -	$ -	$ 2,240	$ 4,500	$ 1,924	$ 4,500	$ 4,500
21-2100 51600	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ 4,200	$ 4,200
21-2100 - 51800	Computer Services	$ -	$ -	$ 23,355	$ 25,444	$ 20,345	$ 32,000	$ 32,000
21-2100 - 52000	Health Insurance	$ -	$ -	$ 329,550	$ 361,430	$ 255,413	$ 429,643	$ 429,643
21-2100 - 52050	HRA - Health Reimbursement	$ -	$ -		$ -	$ -	$ -	$ -
21-2100 - 52100	Life Insurance	$ -	$ -	$ 4,306	$ 4,750	$ 3,308	$ 4,909	$ 4,909
21-2100 - 52200	Retirement	$ -	$ -	$ 276,361	$ 301,696	$ 198,515	$ 327,537	$ 327,537
21-2100 - 52210	401A Match	$ -	$ -	$ 30,443	$ 40,586	$ 22,903	$ 47,901	$ 47,901
21-2100 - 52300	Social Security	$ -	$ -	$ 136,081	$ 153,358	$ 100,899	$ 156,922	$ 156,922
21-2100 52400	Unemployment Comp	$ -	$ -	$ 1,896	$ 3,500	$ -	$ 3,500	$ 3,500
21-2100 - 52600	Uniform Allowance Expense	$ -	$ -	$ 11,035	$ 15,000	$ 6,057	$ 14,500	$ 14,500
21-2100 - 53000	Water Service	$ -	$ -	$ 918	$ 1,500	$ 485	$ 1,500	$ 1,500
21-2100 - 53100	Electricity	$ -	$ -	$ 9,513	$ 12,500	$ 5,063	$ 11,500	$ 11,500
21-2100 - 53200	Gas or Heat	$ -	$ -	$ 3,039	$ 3,500	$ 2,003	$ 3,500	$ 3,500
21-2100 - 53300	Bldg./Grounds Maintenance	$ -	$ -	$ 6,764	$ 10,000	$ 6,338	$ 10,000	$ 10,000
21-2100 - 53500	Maintenance Supplies	$ -	$ -	$ 1,827	$ 3,500	$ 537	$ 3,500	$ 3,500
21-2100 - 54000	Postage	$ -	$ -	$ 760	$ 1,250	$ 587	$ 1,250	$ 1,250
21-2100 - 54200	Telephone	$ -	$ -	$ 7,588	$ 8,500	$ 9,194	$ 35,000	$ 35,000
21-2100 - 54300	Office Supplies	$ -	$ -	$ 3,775	$ 5,000	$ 4,149	$ 5,500	$ 5,500
21-2100 - 54400	Printing	$ -	$ -	$ 1,204	$ 2,500	$ 718	$ 1,200	$ 1,200
21-2100 - 54500	Office Equipment & Maint.	$ -	$ -	$ -	$ 250	$ -	$ 250	$ 250
21-2100 - 54550	Maintenance Contracts	$ -	$ -	$ 48,759	$ 55,000	$ 22,285	$ 107,000	$ 107,000
21-2100 - 55100	Gas, Oil & Antifreeze	$ -	$ -	$ 36,618	$ 45,000	$ 27,119	$ 55,000	$ 55,000
21-2100 - 55300	Vehicle Maintenance	$ -	$ -	$ 29,723	$ 30,000	$ 26,340	$ 45,000	$ 45,000
21-2100 - 55350	Light Equipment Maint.	$ -	$ -	$ 4,632	$ 8,000	$ 2,413	$ 11,400	$ 11,400
21-2100 - 56400	Uniform Expense	$ -	$ -	$ 2,037	$ 5,500	$ 1,778	$ 5,500	$ 5,500
21-2100 - 57000	Dues Subscriptions	$ -	$ -	$ 2,435	$ 4,000	$ 1,903	$ 4,000	$ 4,000
21-2100 - 57010	Training, Travel & Lodging	$ -	$ -	$ 5,899	$ 12,000	$ 8,779	$ 12,000	$ 12,000
21-2100 - 57015	Tuition Reimbursement	$ -	$ -	$ 16,671	$ 13,500	$ 5,837	$ 9,000	$ 9,000
21-2100 - 57100	Advertising	$ -	$ -	$ 332	$ 1,000	$ 296	$ 1,000	$ 1,000
21-2100 - 57200	Insurance/Bonds	$ -	$ -	$ 114,377	$ 138,500	$ 89,968	$ 173,000	$ 173,000
21-2100 - 57389	Police Task Force	$ -	$ -	$ 24,068	$ 24,068	$ -	$ 24,068	$ 24,068
21-2100 - 57390	Detective Expenses	$ -	$ -	$ 2,522	$ 3,000	$ 546	$ 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	$ -	$ -	$ 7,839	$ 13,000	$ 8,604	$ 16,000	$ 16,000
21-2100 - 57395	Criminal Investigations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-2100 - 57396	SRT Exp. (Incl. Training)	$ -	$ -	$ -	$ 4,000	$ -	$ -	$ -
21-2100 - 57397	City Jail	$ -	$ -	$ 4,142	$ 10,000	$ 540	$ 9,000	$ 9,000
21-2100 - 57399	Dare Expenses	$ -	$ -	$ 2,383	$ 3,500	$ 1,715	$ 3,500	$ 3,500
21-2100 - 57999	Other Misc. Special Expenses	$ -	$ -	$ 160	$ 1,200	$ 140	$ 1,200	$ 1,200
21-2100 - 59001	Capital to Long-Term Debt Fund	$ -	$ -	$ 130,741		$ -		
21-2100 - 59200	Building Improvements	$ -	$ -	$ -		$ -	$ 66,500	$ 66,500
21-2100 - 59210	Office Furniture`	$ -	$ -	$ -		$ -	$ 5,100	$ 5,100
21-2100 - 59400	Office Equipment	$ -	$ -	$ -	$ 4,500	$ -	$ -	$ -
21-2100 - 59410	Computers	$ -	$ -	$ 22,557		$ 1,230	$ -	
21-2100 - 59600	Light Equipment	$ -	$ -	$ 11,059	$ 51,080	$ 24,916	$ 159,000	$ 159,000
21-2100 - 59650	Automobiles - Principal/purchase	$ -	$ -	$ 14,889	$ 35,000	$ 33,247	$ -	$ -
21-2100 - 59651	Automobiles - Interest	$ -	$ -	$ -		$ -		
21-2100 - 59800	Grant Expenses	$ -	$ -	$ -		$ -		
21-2100 - 59805	Donation Expenses	$ -	$ -	$ -		$ -		
21-2100 - 59999	Other Capital Outlay	$ -	$ -	$ 4,775	$ 676,780	$ 167,133	$ 3,825	$ 3,825
21-2100 - 60096	Transfer to Capital Reserve	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ -**	**$ -**	**$ 3,205,160**	**$ 4,141,975**	**$ 2,451,477**	**$ 3,913,177**	**$ 3,913,177**
	Total Operating Expenses	$ -	$ -	$ 3,021,139	$ 3,374,615	$ 2,224,951	$ 3,678,752	$ 3,678,752
	Total Capital Expenses	$ -	$ -	$ 184,021	$ 767,360	$ 226,525	$ 234,425	$ 234,425
	Total Reserve Expenses	$ -	$ -	$ -	$ -	$ -		$ -
	TOTALS	**$ -**	**$ -**	**$ 3,205,160**	**$ 4,141,975**	**$ 2,451,477**	**$ 3,913,177**	**$ 3,913,177**

Operating % Increase vs. Last Year	9.01%
Capital % Increase vs. Last Year	-69.45%
Total % Increase vs. Last Year	**-5.52%**

Public Safety Fund Fund Expenditures
Dispatching

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
21-2150 - 51000	Regular Salaries (Includes Holiday)	$ -	$ -	$ 266,470	$ 288,934	$ 196,283	$ 324,923	$ 324,923
21-2150 - 51100	Overtime	$ -	$ -	$ 6,028	$ 9,500	$ 7,521	$ 9,500	$ 9,500
21-2150 - 51510	Exams & Physicals	$ -	$ -	$ 505	$ 750	$ 318	$ 750	$ 750
21-2150 - 51800	Computer Services Fees	$ -	$ -	$ 2,418	$ 2,000	$ 929	$ 3,000	$ 3,000
21-2150 - 52000	Health Insurance	$ -	$ -	$ 60,442	$ 70,337	$ 50,920	$ 93,411	$ 93,411
21-2150 - 52100	Life Insurance	$ -	$ -	$ 758	$ 879	$ 626	$ 1,014	$ 1,014
21-2150 - 52200	Retirement	$ -	$ -	$ 40,553	$ 53,718	$ 33,532	$ 55,180	$ 55,180
21-2150 - 52210	401A Match	$ -	$ -	$ 3,717	$ 9,741	$ 3,507	$ 11,846	$ 11,846
21-2150 - 52300	Social Security	$ -	$ -	$ 20,733	$ 22,830	$ 15,483	$ 25,583	$ 25,583
21-2150 - 52400	Unemployment Compensation	$ -	$ -	$ 960	$ 4,000	$ -	$ 4,000	$ 4,000
21-2150 - 52600	Uniform Allowance Expense	$ -	$ -	$ 1,122	$ 2,100	$ 256	$ 2,400	$ 2,400
21-2150 - 53100	Electricity	$ -	$ -	$ 2,238	$ 3,500	$ 1,266	$ 2,500	$ 2,500
21-2150 - 53200	Gas	$ -	$ -	$ 751	$ 900	$ 501	$ 900	$ 900
21-2150 - 53300	Bldg./Grounds Maintenance	$ -	$ -			$ -		
21-2150 - 54210	Cable TV	$ -	$ -	$ 1,005	$ 1,100	$ 712	$ 1,100	$ 1,100
21-2150 - 54250	911 System	$ -	$ -	$ 16,033	$ 20,000	$ 10,745	$ 20,000	$ 20,000
21-2150 - 54300	Office Supplies	$ -	$ -	$ 50	$ 700	$ -	$ 700	$ 700
21-2150 - 54500	Office Equipment Maintenance	$ -	$ -			$ -		
21-2150 - 54550	Maintenance Contracts	$ -	$ -	$ 2,349	$ 3,000	$ 405	$ 3,000	$ 3,000
21-2150 - 57000	Dues Subscriptions	$ -	$ -	$ 224	$ 200	$ 350	$ 500	$ 500
21-2150 - 57010	Training, Travel & Lodging	$ -	$ -	$ 1,232	$ 2,500	$ 1,212	$ 2,000	$ 2,000
21-2150 - 57100	Advertising	$ -	$ -	$ 240	$ 300	$ -	$ 300	$ 300
21-2150 - 57200	Insurance/Bonds	$ -	$ -	$ 20,950	$ 23,800	$ 15,429	$ 25,000	$ 25,000
21-2150 - 57999	Other Misc. Special Expenses	$ -	$ -	$ -	$ 1,040	$ -	$ 1,200	$ 1,200
21-2150 - 59001	Capital to Long-Term Debt Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-2150 - 59402	Voice Recorder Lease-Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
21-2150 - 59410	Computer	$ -	$ -	$ -	$ -	$ -	$ -	$ -

21-2150 - 59600	Light Equipment	$ -	$ -	$ 686	$ 30,500	$ 23,302	$ -	$ -
21-2150 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ 1,001	$ 960	$ 1,800	$ 1,800
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 449,463**	**$ 553,330**	**$ 364,256**	**$ 590,607**	**$ 590,607**
21-2150 - 60035	Transfer to Capital Res-Dispatch	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
	TOTALS	**$ -**	**$ -**	**$ 449,463**	**$ 553,330**	**$ 364,256**	**$ 610,607**	**$ 610,607**
	Total Operating Expenses	$ -	$ -	$ 448,777	$ 521,829	$ 339,994	$ 588,807	$ 588,807
	Total Capital Expenses	$ -	$ -	$ 686	$ 31,501	$ 24,262	$ 1,800	$ 1,800
	Total Reserve Expenses	$ -	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
	TOTALS	**$ -**	**$ -**	**$ 449,463**	**$ 553,330**	**$ 364,256**	**$ 610,607**	**$ 610,607**

Operating % Increase vs. Last Year	12.84%
Capital % Increase vs. Last Year	-94.29%
Total % Increase vs. Last Year	**10.35%**

Fire Property Tax Fund Revenues

Account Number		Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
22-2200	41000	Real Estate Taxes - Current	$ 286,717	$ 292,313	$ 301,613	$ 294,700	$ 306,226	$ 303,300	$ 303,300
22-2200	41010	Real Estate Taxes - Prior	$ 3,365	$ 6,151	$ 2,909	$ 3,700	$ 1,688	$ 4,000	$ 4,000
22-2200	41100	Personal Property - Current	$ 63,821	$ 67,691	$ 68,985	$ 66,100	$ 70,055	$ 67,500	$ 67,500
22-2200	41110	Personal Property - Prior	$ 3,760	$ 3,875	$ 5,044	$ 3,700	$ 7,058	$ 4,500	$ 4,500
22-2200	41200	Sur Tax	$ 12,488	$ 12,436	$ 14,249	$ 12,500	$ 14,463	$ 12,300	$ 12,300
22-2200	41300	Financial Institution Tax	$ 6,119	$ 3,155	$ 6,911	$ 4,757	$ 2,196	$ 2,196	$ 2,196
22-2200	42300	Railroad & Utility Tax	$ 7,409	$ 6,353	$ 8,008	$ 8,000	$ 7,976	$ 7,700	$ 7,700
22-2200	46100	Tax Penalties	$ 3,482	$ 4,070	$ 4,312	$ 3,300	$ 2,928	$ 3,800	$ 3,800
22-2200	47000	Interest Earned	$ 8,642	$ 12,867	$ 6,147	$ 2,863	$ 3,206	$ 2,500	$ 2,500
22-2200	48000	Miscellaneous Income	$ -	$ -	$ 10		$ 10	$ -	$ -
22-2200	48005	Proceeds from Sale	$ -	$ -	$ -	$ 4,950	$ 4,950	$ -	$ -
22-2200	48306	Ground Lease Revenue	$ -	$ -	$ 14,283	$ 14,283	$ 9,522	$ 14,283	$ 14,283
22-2200	48320	Fire Tags	$ -	$ -	$ 12,600	$ 11,900	$ 12,500	$ 12,250	$ 12,250
		TOTAL REVENUE	$ 395,803	$ 408,911	$ 445,071	$ 430,753	$ 442,778	$ 434,329	$ 434,329
22-2200	49990	Operating Transfers In	$ -	$ -	$ 200,000	$ 200,000	$ 150,000	$ 204,000	$ 204,000
22-2200	49991	Public Safety Transfers In	$ -	$ -	$ 601,703	$ 708,944	$ 542,236	$ 977,125	$ 977,125
		TOTALS:	**$ 395,803**	**$ 408,911**	**$ 1,246,774**	**$ 1,339,697**	**$ 1,135,014**	**$ 1,615,454**	**$ 1,615,454**
		Net Operating (includes Capital)	$ 84,705	$ 74,311	$ 308,418	$ 240,920	$ 424,943	$ (475,992)	$ (475,992)

Fire Property Tax Fund Expenditures

Account Number		Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
22-2200	51000	Regular Salaries	$ 181,755	$ 205,940	$ 375,360	$ 433,869	$ 295,641	$ 496,775	$ 496,775
22-2200	51100	Overtime	$ 12,857	$ 15,174	$ 30,258	$ 55,030	$ 34,832	$ 56,210	$ 56,210
22-2200	51190	Other Personal Services			$ 27,487	$ 30,000	$ 16,109	$ 30,000	$ 30,000
22-2200	51510	Exams & Physicals	$ 433	$ 548	$ 604	$ 2,000	$ 1,013	$ 2,000	$ 2,000
22-2200	51600	Auditing Fees	$ -	$ -	$ -	$ -	$ -	$ 1,200	$ 1,200
22-2200	51800	Computer Service Fees			$ 4,375	$ 4,688	$ 3,592	$ 6,200	$ 6,200
22-2200	52000	Health Insurance	$ 20,130	$ 24,948	$ 57,745	$ 74,603	$ 56,273	$ 103,971	$ 103,971
22-2200	52050	HRA-Health Reimbursement	$ 130	$ 18		$ -	$ -	$ -	$ -

22-2200	52100	Life Insurance	$ 297	$ 330	$ 771	$ 934	$ 676	$ 1,149	$ 1,149
22-2200	52200	Retirement	$ 32,322	$ 37,710	$ 73,544	$ 117,177	$ 81,521	$ 118,812	$ 118,812
22-2200	52210	401A Match	$ 875	$ 1,028	$ 2,785	$ 8,080	$ 3,053	$ 9,681	$ 9,681
22-2200	52300	Social Security	$ 14,180	$ 16,142	$ 31,735	$ 39,696	$ 25,082	$ 44,598	$ 44,598
22-2200	52600	Uniform Allowance	$ 3,930	$ 3,596	$ 5,279	$ 8,000	$ 2,869	$ 8,500	$ 8,500
22-2200	53000	Water Service	$ -	$ -	$ 1,737	$ 1,700	$ 829	$ 1,700	$ 1,700
22-2200	53100	Electricity	$ -	$ -	$ 5,294	$ 7,000	$ 3,004	$ 6,500	$ 6,500
22-2200	53200	Natural Gas	$ -	$ -	$ 2,191	$ 3,500	$ 1,789	$ 3,000	$ 3,000
22-2200	53300	Bldg./Grounds Maint.	$ -	$ -	$ 7,994	$ 10,000	$ 5,801	$ 7,000	$ 7,000
22-2200	54000	Postage	$ -	$ -	$ 82	$ 200	$ 36	$ 200	$ 200
22-2200	54200	Telephone	$ -	$ -	$ 5,128	$ 5,400	$ 4,749	$ 7,500	$ 7,500
22-2200	54210	Cable TV	$ -	$ -	$ 1,472	$ 1,700	$ 912	$ 1,700	$ 1,700
22-2200	54250	911 Expense	$ -	$ -	$ 17,000	$ 17,250	$ 17,250	$ 17,500	$ 17,500
22-2200	54300	Office Supplies	$ -	$ -	$ 52	$ 800	$ 379	$ 800	$ 800
22-2200	54400	Printing	$ -	$ -	$ 230	$ 300	$ -	$ 300	$ 300
22-2200	54550	Maintenance Contracts	$ -	$ -	$ 11,553	$ 15,000	$ 6,474	$ 19,100	$ 19,100
22-2200	55100	Gas, Oil & Antifreeze	$ -	$ -	$ 7,868	$ 10,000	$ 6,068	$ 11,000	$ 11,000
22-2200	55350	LIGHT EQUIPMENT & MAINTENANCE	$ -	$ -	$ 3,745	$ 6,000	$ 5,125	$ 8,750	$ 8,750
22-2200	55400	Heavy Equipment Maint.	$ -	$ -	$ 46,010	$ 40,000	$ 25,146	$ 40,000	$ 40,000
22-2200	56400	Uniforms	$ 8,135	$ 3,028	$ 6,971	$ 13,000	$ 9,318	$ 13,000	$ 13,000
22-2200	56450	Tools			$ 8,113	$ 14,950	$ 10,171	$ 8,000	$ 8,000
22-2200	56460	Safety Supplies			$ 2,620	$ 3,500	$ 1,339	$ 3,500	$ 3,500
22-2200	56500	Batteries & Radio Supply			$ 1,013	$ 1,000	$ 316	$ 1,000	$ 1,000
22-2200	57000	Dues, Licenses & Permits			$ 2,718	$ 2,500	$ 1,650	$ 2,500	$ 2,500
22-2200	57010	Travel, Training & Lodging	$ 975	$ 2,345	$ 6,037	$ 7,000	$ 5,574	$ 13,000	$ 13,000
22-2200	57015	TUITION REIMBURSEMENT			$ -	$ 5,000	$ -	$ 5,000	$ 5,000
22-2200	57100	Advertising			$ -	$ 500	$ 73	$ 500	$ 500
22-2200	57200	Insurance, Claims & Bonds	$ 14,145	$ 15,290	$ 24,686	$ 25,000	$ 21,621	$ 41,000	$ 41,000
22-2200	57320	Fire Prevention Expenses			$ 2,682	$ 5,000	$ 161	$ 7,200	$ 7,200
22-2200	57360	Co. Fees to Collect Taxes	$ 8,201	$ 8,445	$ 8,699	$ 8,600	$ 8,811	$ 9,100	$ 9,100
22-2200	57995	Employee Appreciation Exp			$ 2,591	$ 3,300	$ 1,189	$ 3,000	$ 3,000
22-2200	57999	Other Misc. Special Exp.	$ 14	$ 58	$ 2,851	$ 5,000	$ 3,638	$ 5,000	$ 5,000
22-2200	59001	Capital to Long-Term Debt			$ 107,775	$ -	$ -	$ -	$ -
22-2200	59200	Building Improvements				$ 71,500	$ 11,920	$ -	$ -
22-2200	59410	Computer			$ 1,389	$ -	$ -	$ -	$ -
22-2200	59600	Light Equipment			$ 25,910	$ 26,000	$ 20,796	$ 111,500	$ 111,500
22-2200	59700	Heavy Equipment	$ -	$ -	$ -	$ -	$ -	$ 850,000	$ 850,000
22-2200	59800	Grant Expenses			$ -		$ -		
22-2200	59999	Other Capital Outlay			$ 14,000	$ 14,000	$ 15,273	$ 14,000	$ 14,000
		TOTAL EXPENDITURES	**$ 298,379**	**$ 334,600**	**$ 938,356**	**$ 1,098,777**	**$ 710,071**	**$ 2,091,446**	**$ 2,091,446**
22-2200	60096	Transfers to Capital Reserve	$ 12,719	$ -	$ -	$ -	$ -	$ -	$ -
		TOTALS:	**$ 311,098**	**$ 334,600**	**$ 938,356**	**$ 1,098,777**	**$ 710,071**	**$ 2,091,446**	**$ 2,091,446**

Total Operating Expenses	$ 298,379	$ 334,600	$ 789,283	$ 987,277	$ 662,082	$ 1,115,946	$ 1,115,946
Total Capital Expenses	$ -	$ -	$ 149,074	$ 111,500	$ 47,989	$ 975,500	$ 975,500
Total Transfers	$ 12,719	$ -	$ -	$ -	$ -	$ -	$ -
Totals:	**$ 311,098**	**$ 334,600**	**$ 938,356**	**$ 1,098,777**	**$ 710,071**	**$ 2,091,446**	**$ 2,091,446**

NID Assessment Fund Revenues

Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
30-3010 - 44000	Special Assessments	$ 40,772	$ 69,268	$ 49,947	$ 49,937	$ 47,885	$ 49,937	$ 49,937
30-3010 - 46100	Tax Penalties	$ 507	$ 5,656	$ 568		$ 58		
30-3010 - 47000	Interest	$ 346	$ 1,007	$ 496		$ 3		
	TOTAL REVENUE	**$ 41,625**	**$ 75,931**	**$ 51,012**	**$ 49,937**	**$ 47,946**	**$ 49,937**	**$ 49,937**
30-3010- 49990	Transfers In	$ 4,099	$ 3,918	$ 4,007	$ 4,077	$ 3,966	$ 4,241	$ 4,241
	TOTALS:	**$ 45,724**	**$ 79,849**	**$ 55,020**	**$ 54,014**	**$ 51,912**	**$ 54,178**	**$ 54,178**
	Net Operating (Includes Capital)	$ (9,873)	$ 26,244	$ 520	$ (1,425)	$ (1,965)	$ (2,312)	$ (2,312)
	Special Assessments as follows:							

NID Assessment Expenditures

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
30-3010 - 51450	Bank Fees	$ -	$ -	$ -		$ -		$ -
30-3010 - 54400	Printing	$ -	$ -	$ -		$ -		$ -
30-3010 - 57360	County Fees to Collect Taxes	$ 373	$ 709	$ 465	$ 500	$ 440	$ 500	$ 500
30-3010 - 59001	Capital to Long-Term Debt Fund					$ -		
30-3010 - 59055	Tanglewood Sewer Plant					$ -		
30-3010 - 59832	NID GO Bond Principal	$ 43,313	$ 43,313	$ 46,923	$ 50,532	$ 50,532	$ 54,142	$ 54,142
30-3010 - 59833	NID GO Bond Interest	$ 11,911	$ 9,583	$ 7,112	$ 4,407	$ 2,905	$ 1,848	$ 1,848
	TOTALS:	**$ 55,597**	**$ 53,605**	**$ 54,500**	**$ 55,439**	**$ 53,876**	**$ 56,490**	**$ 56,490**

Capital Improvement Fund Revenues

Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
15-1500 - 42000	Sales Tax	$ 689,596	$ 676,669	$ 759,480	$ 677,000	$ 475,996	$ 737,000	$ 737,000
15-1500 - 47000	Interest	$ 46,124	$ 80,861	$ 35,845	$ 10,069	$ 9,992	$ 10,923	$ 10,923
	TOTAL REVENUE	**$ 735,720**	**$ 757,530**	**$ 795,325**	**$ 687,069**	**$ 485,988**	**$ 747,923**	**$ 747,923**
	Net Operating (Includes Capital)	**$ 509,071**	**$ 208,251**	**$ (2,120,153)**	**$ 552,069**	**$ 485,988**	**$ 247,923**	**$ 247,923**

Capital Improvement Expenditures

Account Number		Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2020-2021	Budget Approved 2021-2022
15-1500 -			$ -	$ -	$ -	$ -	$ -		$ -
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -		$ -
15-1500 -	60095	Transfers Out to Water	$ 226,649	$ 549,279	$ 2,915,478	$ 135,000	$ -	$ 500,000	$ 500,000
		TOTALS:	**$ 226,649**	**$ 549,279**	**$ 2,915,478**	**$ 135,000**	**$ -**	**$ 500,000**	**$ 500,000**

Water Fund Revenues

Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
50-3110 - 43000	Grant Receipts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 - 43006	Contributed Revenue	$ 1,650	$ 241,436	$ 249,179	$ -	$ -	$ -	$ -
50-3110 - 43015	JCWA Reimb.	$ 1,500	$ 1,950	$ 1,950	$ 1,950	$ 1,300	$ 2,125	$ 2,125
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	$ 132	$ 102	$ -	$ 9,500	$ 9,405	$ 9,405	$ 9,405
50-3110 - 46005	Water Collection Fee	$ -	$ 26	$ (12)	$ -	$ 12	$ -	$ -
50-3110 - 46400	Penalties	$ 55,326	$ 58,567	$ 58,963	$ 55,000	$ 38,408	$ 55,000	$ 55,000
50-3110 - 46410	Reconnection Fees	$ 28,650	$ 25,400	$ 24,100	$ 22,000	$ 17,100	$ 22,000	$ 22,000
50-3110 - 46415	Bad Check Fee	$ 1,760	$ 1,300	$ 1,320	$ 1,000	$ 480	$ 1,000	$ 1,000
50-3110 - 47000	Special Sewer Interest	$ 13,714	$ 18,611	$ 13,020	$ 3,886	$ 20,093	$ 4,091	$ 4,091
50-3110 - 47100	Water Revenue Interest	$ 115,527	$ 161,052	$ 82,979	$ 44,190	$ 19,969	$ 41,944	$ 41,944
50-3110 - 47110	Customer Deposits Interest	$ -	$ -			$ -		
50-3110 - 47127	2001C SRF Interest Acct.	$ 20,843	$ 17,285	$ 14,050	$ 9,900	$ 4,899	$ 2,260	$ 2,260
50-3110 - 47129	2002B SRF Interest	$ 48,704	$ 41,205	$ 34,016	$ 23,143	$ 13,396	$ 15,637	$ 15,637
50-3110 - 47131	2005 COP Interest	$ -	$ -		$ -	$ -	$ -	$ -
50-3110 - 48000	Miscellaneous Income	$ 4,722	$ 2,845	$ 3,024	$ 1,000	$ 1,638	$ 1,000	$ 1,000
50-3110 - 48005	Proceeds from Sale	$ 5,800		$ 1,000	$ 8,675	$ 10,805	$ -	$ -
50-3110 - 48300	Insurance Claims & Refunds	$ 3,605	$ 796	$ 5,485	$ 2,700	$ 8,221	$ 2,700	$ 2,700
50-3110 - 48305	Water Tower User Fees	$ 12,042	$ 12,042	$ 12,004	$ 12,000	$ 8,000	$ 12,000	$ 12,000
50-3110 - 48340	Donations	$ -	$ -	$ -		$ -		
50-3110 - 49206	Falls Sewer Service Fee	$ -	$ -	$ -		$ -		
50-3110 - 49210	Water Sales	$ 3,157,426	$ 3,247,648	$ 3,420,509	$ 3,402,200	$ 2,119,747	$ 3,558,502	$ 3,558,502
50-3110 - 49215	Allowance for Uncollectible	$ 5,789	$ 1,935	$ 1,488	$ -	$ 1,002	$ -	$ -
50-3110 - 49220	Sewer Sales	$ 1,390,152	$ 1,406,176	$ 1,458,989	$ 1,438,522	$ 911,341	$ 1,460,667	$ 1,460,667
50-3110 - 49400	Water Tap on Fees	$ 32,037	$ 78,744	$ 76,575	$ 51,420	$ 86,266	$ 59,990	$ 59,990
50-3110 - 49410	Sewer Tap on Fees	$ 55,500	$ 145,500	$ 131,500	$ 90,000	$ 150,620	$ 105,000	$ 105,000
	TOTAL REVENUE	$ 4,954,879	$ 5,462,620	$ 5,590,140	$ 5,177,086	$ 3,422,700	$ 5,353,321	$ 5,353,321
50-3110 - 49990	Transfers In	$ 226,649	$ 549,279	WCP Lagoon $ 2,915,478	$ 135,000	$ -	$ 548,250	$ 548,250
	TOTALS:	**$ 5,181,528**	**$ 6,011,899**	**$ 8,505,618**	**$ 5,312,086**	**$ 3,422,700**	**$ 5,901,571**	**$ 5,901,571**
	Net (Includes Capital)	**$ 1,325,534**	**$ 2,080,451**	**$ 4,330,552**	**$ (882,185)**	**$ 92,785**	**$ (895,396)**	**$ (895,396)**

Water & Sewer Fund
Department Summary

Fund	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
Administration	$ 329,259	$ 336,375	$ 353,569	$ 415,663	$ 229,107	$ 518,077	$ 518,077
Production	$ 1,842,274	$ 1,886,443	$ 1,868,379	$ 2,044,797	$ 1,345,342	$ 2,071,379	$ 2,071,379
Distribution	$ 717,284	$ 864,402	$ 849,518	$ 1,496,803	$ 1,013,197	$ 2,048,064	$ 2,048,064
Collection & Treatment	$ 792,139	$ 694,223	$ 778,283	$ 1,688,678	$ 701,396	$ 1,721,665	$ 1,721,665
Debt Service Fund	$ 175,038	$ 150,005	$ 325,318	$ 548,330	$ 40,873	$ 437,782	$ 437,782
SUBTOTAL	**$ 3,855,994**	**$ 3,931,448**	**$ 4,175,066**	**$ 6,194,271**	**$ 3,329,915**	**$ 6,796,967**	**$ 6,796,967**
Transfers Out to Other Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 3,855,994**	**$ 3,931,448**	**$ 4,175,066**	**$ 6,194,271**	**$ 3,329,915**	**$ 6,796,967**	**$ 6,796,967**

Water & Sewer Fund Expenditures
Administration

Account Number		Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
50-3110 -	51000	Regular Salaries	$ 150,331	$ 158,074	$ 156,091	$ 176,886	$ 98,997	$ 164,499	$ 164,499
50-3110 -	51100	Overtime	$ 45	$ 429	$ 669	$ 2,000	$ 1,123	$ 2,000	$ 2,000
50-3110 -	51190	Other Personal Services	$ 3,456	$ 3,456	$ 3,456	$ 3,600	$ 2,304	$ 8,420	$ 8,420
50-3110 -	51200	Summer Help Salaries	$ 9,005	$ -	$ -	$ 10,560	$ -	$ -	$ -
50-3110 -	51400	Legal Fees	$ -	$ -	$ 512	$ 800	$ 1,139	$ 1,500	$ 1,500
50-3110 -	51450	Bank & Trustee Fees	$ 773	$ 536	$ 494	$ 900	$ 199	$ 900	$ 900
50-3110 -	51456	Collection Agency Fees	$ 324	$ 321	$ 112	$ 750	$ 37	$ 500	$ 500
50-3110 -	51500	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 -	51510	Exams & Physicals	$ 522	$ 125	$ 122	$ 600	$ 96	$ 300	$ 300
50-3110 -	51600	Auditing	$ 4,100	$ 4,100	$ 4,100	$ 4,200	$ 4,200	$ 4,200	$ 4,200
50-3110 -	51800	Computer Services	$ 101	$ 509	$ 3,736	$ 4,688	$ 3,487	$ 7,000	$ 7,000
50-3110 -	52000	Health Insurance	$ 25,199	$ 30,313	$ 31,876	$ 38,986	$ 22,908	$ 40,382	$ 40,382
50-3110 -	52050	HRA - Health Reimbursement	$ 1,740	$ 1,020	$ -	$ -	$ -	$ -	$ -
50-3110 -	52100	Life Insurance	$ 424	$ 403	$ 381	$ 485	$ 279	$ 440	$ 440
50-3110 -	52200	Retirement	$ 21,531	$ 25,418	$ 26,076	$ 32,199	$ 17,001	$ 27,472	$ 27,472
50-3110 -	52210	401A Match	$ 4,022	$ 4,198	$ 3,916	$ 4,746	$ 2,528	$ 4,869	$ 4,869
50-3110 -	52300	Social Security	$ 11,886	$ 11,941	$ 11,808	$ 14,493	$ 7,544	$ 12,737	$ 12,737
50-3110 -	52400	Unemployment Compensation	$ -	$ 243	$ -	$ -	$ -	$ -	$ -
50-3110 -	52512	Net Pension Obligations	$ -	$ (4,538)	$ -	$ -	$ -	$ -	$ -
50-3110 -	53000	Water Service	$ 2,234	$ 2,030	$ 1,833	$ 2,500	$ 1,594	$ 2,750	$ 2,750
50-3110 -	53100	Electricity	$ 8,324	$ 8,147	$ 6,937	$ 8,500	$ 4,364	$ 8,750	$ 8,750
50-3110 -	53200	Gas or Heat	$ 2,673	$ 3,157	$ 2,892	$ 3,500	$ 2,226	$ 3,600	$ 3,600
50-3110 -	53300	Bldg./Grounds Maintenance	$ 673	$ 1,026	$ 1,504	$ 2,000	$ 1,120	$ 2,500	$ 2,500
50-3110 -	53500	Maintenance Supplies	$ 97	$ 158	$ 820	$ 1,500	$ 493	$ 1,500	$ 1,500
50-3110 -	54000	Postage	$ 26,373	$ 25,932	$ 22,579	$ 26,400	$ 15,289	$ 26,400	$ 26,400
50-3110 -	54200	Telephone	$ 1,890	$ 1,940	$ 4,265	$ 4,500	$ 3,388	$ 5,760	$ 5,760
50-3110 -	54300	Office Supplies	$ 635	$ 924	$ 1,785	$ 1,500	$ 1,601	$ 2,550	$ 2,550
50-3110 -	54400	Printing	$ 5,148	$ 3,330	$ 3,670	$ 4,000	$ 146	$ 4,000	$ 4,000
50-3110 -	54500	Office Equipment Maint. (phones)	$ 53	$ 129	$ 108	$ 500	$ -	$ -	$ -
50-3110 -	54550	Maintenance Contracts	$ 11,027	$ 12,843	$ 10,341	$ 14,000	$ 12,511	$ 17,000	$ 17,000
50-3110 -	54560	Office Equipment Rental	$ 2,466	$ 3,288	$ 822	$ -	$ -	$ -	$ -
50-3110 -	55100	Gas, Oil & Antifreeze	$ 3,019	$ 2,635	$ 1,586	$ 3,500	$ 1,199	$ 3,000	$ 3,000
50-3110 -	55350	Light Equipment Maint.	$ -	$ -	$ 223	$ 2,000	$ 457	$ 1,000	$ 1,000
50-3110 -	56400	Uniform Expense	$ 584	$ 309	$ 204	$ 704	$ 162	$ 798	$ 798
50-3110 -	56460	Safety Supplies	$ 30	$ -	$ 528	$ 500	$ 81	$ 500	$ 500
50-3110 -	57000	Dues Subscriptions	$ 3,050	$ 2,996	$ 2,917	$ 3,750	$ 2,196	$ 3,750	$ 3,750
50-3110 -	57010	Training, Travel & Lodging	$ 3,290	$ 5,360	$ 7,492	$ 6,500	$ 2,505	$ 7,500	$ 7,500

50-3110 - 57100	Advertising	$ 57	$ 262	$ 592	$ 400	$ 305	$ 400	$ 400
50-3110 - 57200	Insurance/Bonds	$ 12,518	$ 11,990	$ 15,492	$ 14,200	$ 9,455	$ 13,000	$ 13,000
50-3110 - 57307	Gain/Loss on Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 - 57309	Write-off of bad debt	$ 9,511	$ 3,506	$ 12,077	$ 15,000	$ 2,501	$ 15,000	$ 15,000
50-3110 - 57360	County Fees to Collect Taxes	$ 94	$ 94	$ 94	$ 100	$ 94	$ 100	$ 100
50-3110 - 57500	Water Testing	$ 1,933	$ 2,079	$ 1,718	$ 2,000	$ 980	$ 2,000	$ 2,000
50-3110 - 57999	Other Misc. Special Expenses	$ 121	$ 109	$ 128	$ 1,000	$ 623	$ 1,000	$ 1,000
50-3110 - 59200	Building Improvements	$ -	$ 5,433	$ 4,401	$ -	$ -	$ 120,000	$ 120,000
50-3110 - 59210	Office Furniture	$ -		$ -	$ 1,216	$ 1,216	$ -	$ -
50-3110 - 59400	Office Equipment	$ -	$ 2,150	$ -	$ -	$ -	$ -	$ -
50-3110 - 59401	IT Equipment Lease-Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 - 59402	IT Equipment Lease-Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 - 59410	Computer	$ -	$ -	$ 5,211	$ -	$ 2,761		
50-3110 - 59600	Light Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3110 - 60060	Transfers out to General (capital)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS:	**$ 329,259**	**$ 336,375**	**$ 353,569**	**$ 415,663**	**$ 229,107**	**$ 518,077**	**$ 518,077**
	Total Operating Expenses	$ 329,259	$ 328,792	$ 343,956	$ 414,447	$ 225,131	$ 398,077	$ 398,077
	Total Capital Expenses	$ -	$ 7,583	$ 9,613	$ 1,216	$ 3,977	$ 120,000	$ 120,000
	Totals	**$ 329,259**	**$ 336,375**	**$ 353,569**	**$ 415,663**	**$ 229,107**	**$ 518,077**	**$ 518,077**

Operating % Increase Vs. Last Year	-3.95%
Capital % Increase Vs. Last Year	9768.42%
Total % Increase Vs. Last Year	**24.64%**

Water & Sewer Fund
Production

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
50-3120 - 51000	Regular Salaries	$ 14,517	$ 16,072	$ 16,321	$ 16,643	$ 5,447	$ 16,970	$ 16,970
50-3120 - 51100	Overtime	$ 447	$ 236	$ 540	$ 1,000	$ 1,901	$ 1,000	$ 1,000
50-3120 - 51500	Engineering Fees	$ 988		$ -	$ -	$ -	$ 500	$ 500
50-3120 - 51510	Exams & Physicals	$ 58	$ 35	$ 22	$ -	$ 30	$ 50	$ 50
50-3120 - 52000	Health Insurance	$ 1,983	$ 2,561	$ 2,880	$ 3,127	$ 1,269	$ 4,025	$ 4,025
50-3120 - 52050	HRA - Health Reimbursement	$ 12		$ -	$ -	$ -	$ -	$ -
50-3120 - 52100	Life Insurance	$ 42	$ 42	$ 42	$ 46	$ 18	$ 46	$ 46
50-3120 - 52200	Retirement	$ 2,269	$ 2,591	$ 2,889	$ 3,176	$ 1,302	$ 2,965	$ 2,965
50-3120 - 52210	401A Match	$ 198	$ 207	$ 212	$ 498	$ 145	$ 508	$ 508
50-3120 - 52300	Social Security	$ 1,023	$ 1,198	$ 1,231	$ 1,350	$ 560	$ 1,375	$ 1,375
50-3120 - 52512	Net Pension Obligations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3120 - 53100	Electricity - Wells	$ 4,031	$ 5,443	$ 7,213	$ 14,200	$ 11,662	$ 14,200	$ 14,200
50-3120 - 53310	Well Building Maintenance	$ 450	$ 477	$ 972	$ 1,500	$ 321	$ 3,000	$ 3,000
50-3120 - 54200	Telephone	$ 958	$ 703	$ 77	$ 500	$ 12	$ 500	$ 500
50-3120 - 55100	Gas, Oil & Antifreeze	$ 3,019	$ 5,055	$ 4,354	$ 5,000	$ 1,652	$ 4,000	$ 4,000
50-3120 - 55350	Light Equipment Maint.	$ -		$ -	$ 500	$ -	$ 500	$ 500
50-3120 - 56400	Uniform Expense	$ 88	$ 90	$ 84	$ 90	$ 28	$ 90	$ 90
50-3120 - 56460	Safety Supplies	$ -		$ -	$ 300	$ -	$ 300	$ 300
50-3120 - 56550	Chemicals	$ -		$ -	$ 1,000	$ 516	$ 1,000	$ 1,000
50-3120 - 57200	Insurance/Bonds	$ 1,263	$ 1,207	$ 1,251	$ 1,525	$ 985	$ 2,000	$ 2,000
50-3120 - 57330	Grass & Weed Cutting	$ 2,915	$ 2,790	$ 6,358	$ 6,000	$ 3,173	$ 9,500	$ 9,500
50-3120 - 57905	Well Maintenance & Repair	$ 1,263	$ 836	$ 645	$ 30,388	$ 28,029	$ 1,500	$ 1,500
50-3120 - 57999	Other Misc. Special Exp.	$ -		$ -	$ 500	$ -	$ -	$ -
50-3120 - 58000	JCWA Purchased Water	$ 1,806,750	$ 1,846,900	$ 1,821,838	$ 1,927,200	$ 1,283,040	$ 1,967,350	$ 1,967,350
50-3120 - 59700	Heavy Equipment	$ -	$ -	$ 1,450	$ -	$ -		
50-3120 - 59999	Other Capital Outlay	$ -	$ -	$ -	$ 30,254	$ 5,254	$ 40,000	$ 40,000
	TOTALS:	**$ 1,842,274**	**$ 1,886,443**	**$ 1,868,379**	**$ 2,044,797**	**$ 1,345,342**	**$ 2,071,379**	**$ 2,071,379**
	Total Operating Expenses	$ 1,842,274	$ 1,886,443	$ 1,866,929	$ 2,014,543	$ 1,340,088	$ 2,031,379	$ 2,031,379
	Total Capital Expenses	$ -	$ -	$ 1,450	$ 30,254	$ 5,254	$ 40,000	$ 40,000
	Totals	**$ 1,842,274**	**$ 1,886,443**	**$ 1,868,379**	**$ 2,044,797**	**$ 1,345,342**	**$ 2,071,379**	**$ 2,071,379**

Operating % Increase Vs. Last Year	0.84%
Capital % Increase Vs. Last Year	661.32%
Total % Increase Vs. Last Year	**1.30%**

Water & Sewer Fund
Distribution

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
50-3150 - 51000	Regular Salaries	$ 266,708	$ 309,840	$ 388,861	$ 395,998	$ 289,541	$ 399,601	$ 399,601
50-3150 - 51100	Overtime	$ 16,922	$ 12,975	$ 16,640	$ 25,000	$ 10,180	$ 25,000	$ 25,000
50-3150 - 51190	Other Personal Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3150 - 51440	Mo. One Call Fee's	$ 486	$ 1,369	$ 1,070	$ 2,000	$ 1,494	$ 2,000	$ 2,000
50-3150 - 51450	Bank & DNR Fee's - 2001C	$ 3,223	$ 3,168	$ 2,287	$ 1,500	$ 34	$ 1,500	$ 1,500
50-3150 - 51500	Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3150 - 51510	Exams & Physicals	$ 1,238	$ 842	$ 634	$ 1,300	$ 1,052	$ 1,500	$ 1,500
50-3150 - 52000	Health Insurance	$ 56,672	$ 69,827	$ 87,257	$ 92,207	$ 79,553	$ 118,246	$ 118,246
50-3150 - 52050	HRA - Health Reimbursement	$ 7,256	$ 778	$ -	$ -	$ -	$ -	$ -
50-3150 - 52100	Life Insurance	$ 1,042	$ 1,016	$ 1,100	$ 1,181	$ 897	$ 1,213	$ 1,213
50-3150 - 52200	Retirement	$ 39,838	$ 46,277	$ 65,883	$ 75,780	$ 50,504	$ 70,059	$ 70,059
50-3150 - 52210	401A Match	$ 3,083	$ 4,843	$ 6,150	$ 8,841	$ 4,469	$ 11,249	$ 11,249
50-3150 - 52300	Social Security	$ 20,317	$ 23,403	$ 29,100	$ 32,207	$ 21,776	$ 32,482	$ 32,482
50-3150 - 52512	Net Pension Obligations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3150 - 53100	Electricity	$ 11,597	$ 10,469	$ 9,647	$ 12,000	$ 6,443	$ 13,000	$ 13,000
50-3150 - 53300	Bldg./Grounds Maintenance	$ 2,607	$ 2,728	$ 3,641	$ 4,000	$ 2,423	$ 3,500	$ 3,500
50-3150 - 53340	Tank Maintenance	$ 3,922	$ 8,247	$ 158	$ 7,000	$ 5,239	$ 4,000	$ 4,000
50-3150 - 53345	Booster Maintenance	$ 4,197	$ 2,509	$ 1,093	$ 2,600	$ 294	$ 3,000	$ 3,000
50-3150 - 54200	Telephone	$ 124	$ 184	$ 747	$ 900	$ 37	$ 300	$ 300
50-3150 - 54550	Maintenance Contracts	$ -		$ -	$ -	$ -	$ -	$ -
50-3150 - 55100	Gas, Oil & Antifreeze	$ 23,125	$ 20,334	$ 13,323	$ 24,000	$ 9,662	$ 20,000	$ 20,000
50-3150 - 55350	Light Equipment Maint.	$ 11,716	$ 10,339	$ 11,624	$ 12,000	$ 5,164	$ 12,000	$ 12,000
50-3150 - 55400	Heavy Equipment Maint.	$ 21,875	$ 21,736	$ 28,010	$ 30,000	$ 14,383	$ 30,000	$ 30,000
50-3150 - 55500	Equipment Rental	$ 870	$ 2,121	$ -	$ 2,500	$ 80	$ 2,500	$ 2,500
50-3150 - 56250	Meter New & Replacement	$ 123,594	$ 150,249	$ 200,444	$ 200,000	$ 160,962	$ 200,000	$ 200,000
50-3150 - 56400	Uniform Expense	$ 2,574	$ 2,553	$ 3,251	$ 2,614	$ 1,884	$ 2,914	$ 2,914
50-3150 - 56450	Tools	$ 6,776	$ 5,837	$ 6,431	$ 7,000	$ 4,332	$ 7,000	$ 7,000

50-3150 -	56460	Safety Supplies	$	4,805	$	3,602	$	3,103	$	4,500	$	3,279	$	4,000	$	4,000
50-3150 -	56650	Rock	$	4,318			$	-	$	3,000	$	1,638	$	3,000	$	3,000
50-3150 -	56692	Fire Hydrants	$	11,379	$	4,825	$	7,105	$	12,000	$	5,160	$	14,000	$	14,000
50-3150 -	56695	Water Main Maintenance	$	16,610	$	36,419	$	13,894	$	30,000	$	10,054	$	30,000	$	30,000
50-3150 -	56696	Water Service Maintenance	$	16,927	$	26,054	$	15,593	$	25,000	$	16,351	$	25,000	$	25,000
50-3150 -	56951	Inventory Contra Account	$	(38,385)	$	21,449	$	(140,688)	$	-	$	-	$	-	$	-
50-3150 -	57200	Insurance/Bonds	$	30,077	$	29,561	$	30,509	$	34,300	$	25,383	$	32,000	$	32,000
50-3150 -	57999	Other Misc. Special Expenses	$	711	$	2,601	$	294	$	5,000	$	9	$	2,500	$	2,500
50-3150 -	59200	Building Improvements	$	1,001	$	-	$	-	$	-	$	-	$	-	$	-
50-3150 -	59600	Light Equipment	$	4,022	$	-	$	-	$	48,657	$	2,196	$	74,500	$	74,500
50-3150 -	59700	Heavy Equipment	$	-			$	-	$	283,556	$	254,372	$	117,000	$	117,000
50-3150 -	59999	Other Capital Outlay	$	36,057	$	28,247	$	42,359	$	110,162	$	24,352	$	785,000	$	785,000
		TOTALS:	**$**	**717,284**	**$**	**864,402**	**$**	**849,518**	**$**	**1,496,803**	**$**	**1,013,197**	**$**	**2,048,064**	**$**	**2,048,064**
		Total Operating Expenses	$	676,204	$	836,155	$	807,159	$	1,054,428	$	732,278	$	1,071,564	$	1,071,564
		Total Capital Expenses	$	41,080	$	28,247	$	42,359	$	442,375	$	280,919	$	976,500	$	976,500
		Totals	**$**	**717,284**	**$**	**864,402**	**$**	**849,518**	**$**	**1,496,803**	**$**	**1,013,197**	**$**	**2,048,064**	**$**	**2,048,064**

Operating % Increase vs. Last Year	1.63%
Capital % Increase vs. Last Year	120.74%
Total % Increase vs. Last Year	**36.83%**

Water & Sewer Fund
Collection & Treatment

Account Number		Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
50-3400 -	51000	Regular Salaries	$ 118,091	$ 123,543	$ 122,283	$ 127,583	$ 51,259	$ 122,461	$ 122,461
50-3400 -	51100	Overtime	$ 2,956	$ 4,000	$ 3,632	$ 6,500	$ 2,490	$ 6,500	$ 6,500
50-3400 -	51190	Other Personal Services	$ -		$ -	$ -	$ -	$ -	$ -
50-3400 -	51450	Bank & DNR Fee's - 2002B	$ 8,190	$ 6,917	$ 5,625	$ 4,500	$ 459	$ 4,500	$ 4,500
50-3400 -	51500	Engineering Fees	$ 99		$ -	$ -	$ -	$ -	$ -
50-3400 -	51510	Exams & Physicals	$ 371	$ 316	$ 384	$ 400	$ 111	$ 400	$ 400
50-3400 -	52000	Health Insurance	$ 21,893	$ 26,667	$ 30,759	$ 32,418	$ 12,882	$ 32,618	$ 32,618
50-3400 -	52050	HRA - Health Reimbursement	$ 2,786	$ 70	$ -	$ -	$ -	$ -	$ -
50-3400 -	52100	Life Insurance	$ 354	$ 354	$ 364	$ 382	$ 161	$ 358	$ 358
50-3400 -	52200	Retirement	$ 18,150	$ 20,696	$ 19,446	$ 24,135	$ 9,346	$ 21,279	$ 21,279
50-3400 -	52210	401A Match	$ 3,129	$ 3,334	$ 2,837	$ 3,414	$ 1,072	$ 3,643	$ 3,643
50-3400 -	52300	Social Security	$ 9,030	$ 9,623	$ 9,527	$ 10,257	$ 4,062	$ 9,866	$ 9,866
50-3400 -	52512	Net Pension Obligations	$ 79,345		$ -	$ -	$ -	$ -	$ -
50-3400 -	53000	Water	$ 1,533	$ 534	$ 3,506	$ 5,000	$ 52	$ 5,000	$ 5,000
50-3400 -	53100	Electricity	$ 33,125	$ 29,889	$ 21,415	$ 32,000	$ 11,310	$ 32,000	$ 32,000
50-3400 -	53200	Natural Gas	$ 1,623	$ 1,739	$ 1,820	$ 1,500	$ 1,194	$ 2,000	$ 2,000
50-3400 -	53320	Lift Station Maintenance	$ 9,972	$ 20,589	$ 23,751	$ 20,000	$ 4,044	$ 22,000	$ 22,000
50-3400 -	53335	Sewer Main Maintenance	$ 3,237	$ 7,442	$ 4,060	$ 10,000	$ 3,030	$ 10,000	$ 10,000
50-3400 -	54200	Telephone	$ 371	$ 402	$ 445	$ 600	$ 208	$ 600	$ 600
50-3400 -	55100	Gas, Oil & Antifreeze	$ 9,638	$ 8,598	$ 6,995	$ 9,000	$ 4,102	$ 8,500	$ 8,500
50-3400 -	55350	Light Equipment Maint.	$ 3,794	$ 5,621	$ 3,426	$ 4,500	$ 191	$ 5,000	$ 5,000
50-3400 -	55400	Heavy Equipment Maint.	$ 3,557	$ 6,031	$ 13,789	$ 15,000	$ 11,910	$ 15,000	$ 15,000
50-3400 -	56400	Uniform Expense	$ 863	$ 774	$ 397	$ 889	$ 322	$ 770	$ 770
50-3400 -	56450	Tools	$ 1,179	$ 669	$ 1,358	$ 1,800	$ 179	$ 1,800	$ 1,800
50-3400 -	56460	Safety Supplies	$ 859	$ 1,298	$ 461	$ 2,000	$ 709	$ 1,500	$ 1,500
50-3400 -	56550	Chemicals	$ 989		$ -	$ 2,000	$ -	$ 500	$ 500
50-3400 -	56600	Pipes & Appurtenances	$ -		$ -	$ 300	$ -	$ -	$ -
50-3400 -	56650	Rock	$ 277	$ 149	$ -	$ 500	$ -	$ 250	$ 250
50-3400 -	57010	Dues, Licenses & Permits	$ 46	$ 300	$ -	$ 300	$ -	$ 200	$ 200
50-3400 -	57010	Travel, Training & Lodging	$ -	$ 18	$ -	$ 500	$ -	$ -	$ -
50-3400 -	57100	Advertising	$ 532	$ 81	$ -	$ 500	$ 263	$ 250	$ 250
50-3400 -	57200	Insurance/Bonds	$ 6,504	$ 7,217	$ 10,706	$ 11,700	$ 7,609	$ 14,000	$ 14,000
50-3400 -	57300	Treatment Plant Operation	$ 382,013	$ 384,434	$ 448,321	$ 935,000	$ 558,703	$ 787,670	$ 787,670
50-3400 -	57304	Gain/Loss from Joint Venture	$ 36,621	$ 2,346	$ 1,096	$ -	$ -	$ -	$ -

50-3400 - 57311	WCP Treatment Plant	$ 19,291	$ 17,018	$ 9,329	$ 10,000	$ -	$ -	$ -
50-3400 - 57330	Grass & Weed Cutting	$ 2,720	$ 2,145	$ 4,880	$ 4,500	$ 2,220	$ 7,000	$ 7,000
50-3400 - 57999	Other Misc. Special Exp.	$ 415	$ 481	$ 937	$ 1,500	$ -	$ 1,000	$ 1,000
50-3400 - 59200	Building Improvements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3400 - 59410	Computer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3400 - 59525	Sewer Line Extensions	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3400 - 59600	Light Equipment	$ -	$ -	$ 6,578	$ -	$ -	$ -	$ -
50-3400 - 59700	Heavy Equipment	$ -	$ -	$ -	$ 50,000	$ -	$ 455,000	$ 455,000
50-3400 - 59999	Other Capital Outlay	$ 8,586	$ 928	$ 20,154	$ 360,000	$ 13,508	$ 150,000	$ 150,000
	TOTALS:	**$ 792,139**	**$ 694,223**	**$ 778,283**	**$ 1,688,678**	**$ 701,396**	**$ 1,721,665**	**$ 1,721,665**
	Total Operating Expenses	$ 783,553	$ 693,295	$ 751,551	$ 1,278,678	$ 687,888	$ 1,116,665	$ 1,116,665
	Total Capital Expenses	$ 8,586	$ 928	$ 26,732	$ 410,000	$ 13,508	$ 605,000	$ 605,000
	Totals	**$ 792,139**	**$ 694,223**	**$ 778,283**	**$ 1,688,678**	**$ 701,396**	**$ 1,721,665**	**$ 1,721,665**

Operating % Increase vs. Last Year	-12.67%
Capital % Increase vs. Last Year	47.56%
Total % Increase vs. Last Year	**1.95%**

Water & Sewer Fund
Debt Service

Account Number	Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
50-3800 - 57307	Gain/Loss on Disposal	$ 48,295	$ 48,504	$ 260,671		$ -		
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)	$ (2,757)	$ (2,757)
50-3800 - 59114	2001C Amort Cost of Issue.	$ -	$ -	$ -		$ -		
50-3800 - 59117	2002B Amort of Premium	$ (8,489)	$ (8,489)	$ (8,489)	$ (5,660)	$ (5,660)	$ (8,490)	$ (8,490)
50-3800 - 59118	2002B Amort of Cost of Issue.	$ -	$ -	$ -		$ -		
50-3800 - 59119	2003 Amort of Deferred Charges	$ 3,155	$ 3,944	$ -		$ -		
50-3800 - 59120	2003 Amort of Bond Premium	$ 5,020	$ 6,275	$ -		$ -		
50-3800 - 59121	2002 NID Amort of COI	$ 219	$ 219	$ 219	$ -	$ 146	$ 91	$ 91
50-3800 - 59122	2005 COP Amort of UD	$ -	$ -	$ -		$ -		
50-3800 - 59123	2005 COP Amort of COI	$ -	$ -	$ -		$ -		
50-3800 - 59832	NID GO Bond Principal		$ -	$ -	$ 19,468	$ 19,468	$ 20,859	$ 20,859
50-3800 - 59833	NID GO Bond Interest	$ 4,514	$ 3,617	$ 2,656	$ 1,698	$ 1,119	$ 579	$ 579
50-3800 - 59882	2005 COP - Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3800 - 59883	2005 COP - Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -
50-3800 - 59890	Revenue Bond Interest	$ 4,402	$ 1,935	$ -	$ -	$ -	$ -	$ -
50-3800 - 59891	Revenue Bond Principal		$ -	$ -	$ -	$ -	$ -	$ -
50-3800 - 59975	Festus 2001C Principal	$ -	$ -	$ -	$ 240,000	$ -	$ 150,000	$ 150,000
50-3800 - 59976	Festus 2001C Interest	$ 50,917	$ 39,438	$ 28,125	$ 19,500	$ 9,750	$ 7,500	$ 7,500
50-3800 - 59977	2002B SRF Principal	$ -	$ -	$ -	$ 240,000	$ -	$ 245,000	$ 245,000
50-3800 - 59978	2002B SRF Interest	$ 70,681	$ 58,238	$ 45,813	$ 37,000	$ 18,500	$ 25,000	$ 25,000
	TOTAL DEBT:	**$ 175,038**	**$ 150,005**	**$ 325,318**	**$ 548,330**	**$ 40,873**	**$ 437,782**	**$ 437,782**
50-3800 - 60070	Transfers to Replacement	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTALS	**$ 175,038**	**$ 150,005**	**$ 325,318**	**$ 548,330**	**$ 40,873**	**$ 437,782**	**$ 437,782**

Forfeiture Fund Revenue (Fund 56 & 57)

Account Number	Account Title	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	AMENDED Budget 2020-2021	Revenues Through 5/31/2021	Budget Requested 2021-2022	Budgeted Revenue 2021-2022
56-2100 - 43101	Justice Funds Received	$ -	$ -	$ -	$ 79,000	$ -	$ -	$ -
56-2100 - 47000	Interest	$ 178	$ 404	$ 206	$ 532	$ 21	$ 459	$ 459
57-2100 - 43102	Treasury Funds Received		$ 22,065	$ 111,301	$ -	$ -	$ -	$ -
57-2100 - 47000	Interest	$ -	$ -	$ 144	$ -	$ -	$ 459	$ 459
	TOTALS:	**$ 178**	**$ 22,469**	**$ 111,650**	**$ 79,532**	**$ 21**	**$ 918**	**$ 918**
	Net Operating (Includes Capital)	$ (2,628)	$ 12,327	$ 97,713	$ 62,132	$ (8,376)	$ 918	$ 918

Forfeiture Fund Expenditures

Account Number		Account Title	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	AMENDED Budget 2020-2021	Expenditures Through 5/31/2021	Budget Requested 2021-2022	Budget Approved 2021-2022
56-2100 -	57010	Training Fees	$ -	$ -	$ -		$ -	$ -	$ -
56-2100 -	57999	Other Misc. Special Expenses	$ 2,806	$ 10,142	$ 13,937	$ 2,400	$ 2,301	$ -	$ -
56-2100 -	59001	Capital to Long-Term Debt Fund	$ -	$ -	$ -		$ -	$ -	$ -
56-2100 -	59200	Building Improvements	$ -	$ -	$ -		$ -	$ -	$ -
56-2100 -	59600	Light Equipment	$ -	$ -	$ -		$ -	$ -	$ -
56-2100 -	59650	Automobiles	$ -	$ -	$ -		$ -	$ -	$ -
56-2100 -	59651	Automobiles - Interest	$ -	$ -	$ -		$ -	$ -	$ -
57-2100 -	57999	Other Misc. Special Expenses	$ -	$ -	$ -	$ 15,000	$ 6,096	$ -	$ -
		Sub Total	**$ 2,806**	**$ 10,142**	**$ 13,937**	**$ 17,400**	**$ 8,397**	**$ -**	**$ -**
56-2100 -	60060	Transfers Out to General	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Totals	**$ 2,806**	**$ 10,142**	**$ 13,937**	**$ 17,400**	**$ 8,397**	**$ -**	**$ -**

ALL FUND CAPITAL ASSETS SUMMARY - 2021-2022

GENERAL FUND - ADMINISTRATION	Description	Dept Head Request	Approved Budget
59200	New Windows/ Doors City Hall & Police	66,500.00	66,500.00
59200	Door for Michelle's Office	1,200.00	1,200.00
59200	Security Updates City Hall / PD / Public Works	30,000.00	-
59210	New Guest Chairs - Michelle, Margaret, Greg	2,000.00	2,000.00
59400	3 New Printers/Scanners & a New Vacuum / Lobby Kiosk	5,900.00	6,100.00
59999	Scout - Economic Devt. Package	35,000.00	35,000.00
59999	Great Streets	52,500.00	52,500.00
59999	City Hall/PD Generator	91,500.00	-
Total Admin		$ 284,600.00	$ 163,300.00
BUILDING DEPT			
59200	Security Updates City Hall / PD / Public Works	15,000.00	-
EMERGENCY OP.			
59999	Outdoor Warning Siren Upgrades	10,000.00	10,000.00
NON-DEPARTMENTAL			
59999	Gym Equipment (Split 50% with Police)	3,825.00	3,825.00
Total General Fund		$ 313,425.00	$ 177,125.00

HEALTH DEPT

59200	Security Updates City Hall / PD / Public Works		15,000.00	-
59200	HVAC System		6,200.00	6,200.00
59410	BS&A Module - Animal Control Software		8,000.00	8,000.00
59600	F250 for Animal Control Truck	Carryover from FY21	-	16,376.00
Total			**$ 29,200.00**	**$ 30,576.00**

LIBRARY FUND

59200	Tuckpointing of NE Exterior Wall		4,600.00	4,600.00
59805	Donation Expense (same as revenue)		3,000.00	3,000.00
Total			**$ 7,600.00**	**$ 7,600.00**

PARK DEPT

59600	Shark Pressure Washer		1,600.00	1,600.00
59600	Equipment Trailer		6,500.00	6,500.00
59700	Bobcat T-66 Skid Loader		63,000.00	63,000.00
59999	Sunset Park Playground/ S. Adams Park/ 10k Jokerst Lighting		35,000.00	55,000.00
59999	Dog Park		40,000.00	-
59999	New Park		400,000.00	-
Total			**$ 546,100.00**	**$ 126,100.00**

CITY TRANSPORTATION TAX

59080	3rd Street Project - construction costs	Carryover from FY21	215,000.00	215,000.00
59080	South Mill Project - construction costs	Carryover from FY21	728,275.00	728,275.00
59080	Main Street Improvement Project Phase 1- construction costs	Carryover from FY21	901,478.00	901,478.00
59080	Main Street Improvement Project Phase 2- engineering cost		58,758.00	58,758.00
59200	Security Updates City Hall / PD / Public Works		30,000.00	-
59200	Security Updates if item above does not get approved	split with Water	10,000.00	-
59200	Roof & Side Walls for Public Works Back Bldg	split with Water	60,000.00	-
59200	Upper Shed & Office Storage - McCarthy	50% Water 50% Street	6,000.00	6,000.00
59400	Printer/ Copy Machine/ Kiosk	50% Water 50% Street	3,500.00	7,500.00
59600	Misc. Light Equipment - Vehicle Maint.	50% Water 50% Street	6,500.00	6,500.00
59600	Four Post Vehicle Lift - McCarthy	50% Water 50% Street	3,500.00	3,500.00
59600	GPS Tracking	Add'l 300 / month fee	4,300.00	4,300.00
59600	Salt Spreader racks		35,000.00	35,000.00
59600	Air Compressor		20,000.00	-
59600	2022 Ford F-250 Super Cab 4X4		33,000.00	33,000.00
59600	Mini Excavator		65,000.00	-
59600	JD Tractor with sideboom mower		160,000.00	-
59700	Dump Bed with Snowplow & spreader F-550	Carryover from FY21		82,000.00
59700	Leeboy Asphalt Paver		155,000.00	-
59700	Tandem Axle Dump Truck		150,000.00	150,000.00
59700	Single Axle Dump Truck		160,000.00	160,000.00
59999	Lighting on north side of Shapiro Drive	Carryover from FY21	6,600.00	6,600.00
Total			$ 2,811,911.00	$ 2,397,911.00

COUNTY TRANSPORTATION TAX

59999	overlays - 20 year plan		660,000.00	660,000.00
59999	Scenic Drive project		155,000.00	155,000.00
59999	100,000.00 for street repairs		100,000.00	100,000.00
Total			$ 915,000.00	$ 915,000.00

STORM WATER & PARKS FUND

59008	Levee Capital Expenses	Re-budget from FY20	51,255.42	-
59999	Sewer & Manhole lining 2020-2021	Carryover FY21	150,000.00	152,000.00
59999	Sewer & Manhole lining 2021-2022			152,000.00
59999	SS Screen for Street Sweeper		3,000.00	3,000.00
59999	Put aside for Future Sweeper Purchase	transfer?	25,000.00	25,000.00
Total			$ 229,255.42	$ 332,000.00

POLICE DEPT

59200	New Windows / Doors Police & City Hall		66,500.00	66,500.00
59200	Security Updates City Hall / PD / Public Works		30,000.00	-
59210	9 Desks for supervisor offices		5,100.00	5,100.00
59600	24 Car Body Cameras	OR 77k 5-yrLease + 12k install	160,000.00	89,000.00
59600	Flock Cameras throughout city 5-6 total	This would be an annual cost	15,000.00	15,000.00
59600	UTV		20,000.00	-
59600	Lockers for Locker Room		17,000.00	17,000.00
59600	2 License Plate Readers		38,000.00	38,000.00
59650	S.W.A.T Van/Command Post		15,000.00	-
59999	Gym Equipment (Split 50% with Police)		3,825.00	3,825.00
59999	City Hall/PD Generator		91,500.00	-
Total			$ 461,925.00	$ 234,425.00

DISPATCH

59999	New Chair	1,800.00	1,800.00
59999	Transfer to Capital Reserve 911 update Year 1(make sure not year 2)	20,000.00	20,000.00
Total		$ 21,800.00	$ 21,800.00

FIRE DEPT

59600	Breathing Air Compressor	55,000.00	55,000.00
59600	Rescue / Brush Gear	20,000.00	-
59600	Lifting Jacks	16,000.00	16,000.00
59600	High Pressure Air bags	16,500.00	16,500.00
59600	Turnout Gear	24,000.00	24,000.00
59700	New Fire Truck	850,000.00	850,000.00
59999	Ice Machine	2,000.00	-
59999	Infrastructure Access Annual Fee	14,000.00	14,000.00
			-
			-
Total		$ 997,500.00	$ 975,500.00

TOURISM TAX

59999	Historic Festus Main Street Survey	Rebudget	2,500.00	2,500.00
59999	5th Annual StreetFest - Historic Tanglefoot - 10/9/2021	Rollover due to COVID	12,000.00	12,000.00
59999	AP All American Bowl December 3,4,5, 2021	Rollover due to COVID	30,000.00	30,000.00
59999	Track Football Consortium - January 2022	Rollover due to COVID	6,000.00	6,000.00
59999	Santa House/Schneider Plaza Dec 2021	Approved 7/28/2020	5,825.00	5,825.00
59999	Winterfest- 2021	Approved 7/28/2020	47,850.00	47,850.00
59999	YMCA- Thanksgiving Day Workout (Nov. 2021)	Approved 12/16/2020	1,500.00	1,500.00
59999	BB5k Walk/Run (Oct 23 2021)	Approved 12/16/2020	1,000.00	1,000.00
59999	Marketing Campaign	Carryover 12/16/2020	8,000.00	8,000.00
59999	Complete 3 Layer Resurfacing Pickleball Courts	Approved 8/2/2021	16,000.00	16,000.00
59999	Request for Two Annual Pickleball Tournaments	Approved 8/2/2021	9,000.00	9,000.00
59999	Mead on Main (10/2/2021)	Approved 8/2/2021	12,500.00	6,000.00
59999	Relaxin in the Park (5/20/2022)	Approved 8/2/2021	5,035.00	3,725.00
59999	Swingin' Under the Stars -Spring 2022	Approved 8/2/2021	5,800.00	5,000.00
59999	Mayor Car Cruise -Summer 2022	Approved 8/2/2021	4,450.00	4,450.00
59999	Mayor Car Cruise -Fall 2022	Approved 8/2/2021	4,450.00	4,450.00
59999	Boot Camp, Yoga, Zumba in the Park (Spring & Fall 2022)	Approved 8/2/2021	21,300.00	10,100.00
59999	Marketing Campaign (Out of Market Advertising)	Approved 8/2/2021	25,000.00	25,000.00
59999	New Scrim for Crites Park Stage	Approved 8/2/2021	1,350.00	1,350.00
59999	Stocking Stroll Nov/Dec 2021	Approved 8/2/2021	3,040.00	3,040.00
Total			$ 222,600.00	$ 202,790.00

WATER/SEWER FUND -

ADMINISTRATION

	59200	Security Updates City Hall / PD / Public Works		30,000.00	
	59200	Public Works Roof Back Building	50% Water 50% Street	60,000.00	60,000.00
	59200	Water/Sewer Equipment Shed	50% Water 50% Street	60,000.00	60,000.00
	59999	PW Generator	figure out transfers	250,000.00	
Total					$ 120,000.00

PRODUCTION

	59999	Twin Tanks Pump		20,000.00	20,000.00
	59999	Pounds Road Pump		20,000.00	20,000.00
	59999	Pounds Road Booster Station Generator		50,000.00	
Total				$ 420,000.00	$ 40,000.00

DISTRIBUTION

	59600	Wireless Headsets - Radio System		4,800.00	
	59600	Flatbed for F550 Truck	Carryover from FY21		20,000.00
	59600	18-22,000 LB Trailer		16,000.00	16,000.00
	59600	3/4 ton 4 X 4 pick-up		38,500.00	38,500.00
	59700	2022 410 L John Deere Backhoe		117,000.00	117,000.00
	59999	water main replacement-W Main		650,000.00	650,000.00
	59999	water main replacement-Garbarino, N. Adams, Palliet, Ryan, 3rd St		135,000.00	135,000.00
Total				$ 961,300.00	$ 976,500.00

SEWER

	59999	SCADA	see if approved CARES Act	350,000.00	
	59999	WCP Lagoon - adjust grade		50,000.00	50,000.00
	59999	Sewer Main Repairs		100,000.00	100,000.00
	59700	New Vactor Truck	estimated - waiting on quotes	450,000.00	455,000.00
Total				$ 950,000.00	$ 605,000.00

NOTES:

Total Capital	**$ 7,162,327.00**
Total Excluding STP Projects	$ 5,317,574.00

TRANSFERS-OUT - 2021/2022

Non-Departmental

60010	Transfer to Library Fund to balance budget - OPERATING		75,155.00
60010	Transfer to Library Fund to balance budget - CAPITAL		
60097	Operating Transfers Out (based on FYE 9/30/18)	Transfer to Police Public Safety Fu	2,550,000.00
*60098	Public Safety Transfer Out- 65%	Transfer to Police Public Safety Fu	1,350,375.00
60097	Operating Transfers Out (based on FYE 9/30/18)	Transfer to Fire Tax Fund	204,000.00
*60098	Public Safety Transfer Out- 35%	Transfer to Fire Tax Fund	727,125.00
*60098	Public Safety Transfer Out- Capital 12 months X $50k	Transfer to Capital Reserve	600,000.00
	**These 3 items should equal the aount of the new sales tax 2,677,500		

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 Fire	250,000.00
60025	Transfer to Police	100,000.00

City Transportation Tax

60075	Transfer to NID for portion of loan payment	4,241.00
60075	Transfer to Water Fund	48,250.00

Storm Water/Parks Fund

60040	Transfer to Parks 50% of sales taxes collected	368,500.00

Tourism Tax Fund

60040	Transfer to Parks - monies for Firecracker entertainment costs	25,000.00

Dispatch

60035	Transfer to Capital Reserve 911 update	20,000.00

Capital Improvement

60095	Transfer to Water/Sewer to cover other capital	500,000.00

Total Transfers Agrees to Ordinance **6,822,646.00**

LEASE & LOAN PAYMENTS - 2020/2021

Non-Departmental				
59810	Building Lease Interest	$ 19,715.00		
59811	Building Lease Principal	$ 90,000.00		
	This loan will be paid off 1/15/2028		$	109,715.00
NID Assessment				
59832	NID Bond Principal	$ 54,142.00		
59833	NID Bond Interest	$ 1,848.00		
	This loan will be paid off 3/1/2022		$	55,990.00
Water/Sewer Debt Service				
59832	NID Bond Principal	$ 20,859.00		
59833	NID Bond Interest	$ 1,158.00		
	This loan will be paid off 3/1/2022		$	22,017.00
59890	2003 Revenue Bond Interest	$ -		
59891	2003 Revenue Bond Principal	$ -		
	This loan will be paid off 7/1/2019 FINAL		$	-
59975	2001C Principal	$ 150,000.00		
59976	2001C Interest	$ 7,500.00		
	This loan will be paid off 7/1/2022		$	157,500.00
59977	2002B Principal	$ 245,000.00		
59978	2002B Interest	$ 25,000.00		
	This loan will be paid off 7/1/2023		$	270,000.00
59021-59123	Amortization of loan costs	$ (11,247.00)	$	(11,247.00)
	TOTAL LEASE/LOAN PAYMENTS	$ 603,975.00	$	603,975.00

Cash Balance Per Fund as of 5/31/21 — $ 28,988,713

General Fund		
General Fund Petty Cash	$	1,300
General Fund Money Market Acct.	$	3,098,148
General Fund Money Market - Savings	$	-
General Fund Health Reimb Acct.	$	-
General Fund Investments Out	$	1,998,000
Jefferson County Recorder of Deeds Escrow Acct	$	855
Police Evidence Account	$	36,552
Court - Bonds Acct.	$	1,678
Court - Fines Acct.	$	-
Court - Judicial Acct.	$	1,536
Total General Fund "Cash-in-Bank"	**$**	**5,138,069**
Health Fund		
Health Fund Operating Account	$	-
Health Fund Payroll Account.	$	-
Health Fund Money Market Acct.	$	599,269
Health Fund Health Reimbursement Account.	$	-
Health Fund Investments Out	$	-
Total Health Fund "Cash-in-Bank"	**$**	**599,269**
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.	$	167,037
Library Fund Investments Out	$	-
Total Library Fund "Cash-in-Bank"	**$**	**167,222**

Park Fund

Park Fund Operating Acct.	$	-
Park Fund Payroll Acct.	$	-
Park Fund Money Market Acct.	$	829,551
Park Fund Health Reimbursement Acct	$	-
Park Fund Investments	$	-
Total Park Fund "Cash-in-Bank"	**$**	**829,551**

Tourism Fund

Tourism Tax Fund Money Market Acct.	$	495,422
Tourism Tax Fund Community Events Checking	$	100
Tourism Tax Fund Investments	$	99,000
Total Tourism Tax Fund "Cash-in-Bank"	**$**	**594,522**

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)	$	361,201
Fire House Reserve (Money Market)	$	17,476
Dispatch Reserve (Money Market)	$	21,243
Airport Sale Proceeds (Money Market)	$	1,425,813
Airport Sale Proceeds (Investments)	$	1,147,101
Total Capital Reserve Fund "Cash in Bank"	**$**	**2,972,834**

Forfeiture Fund

Forfeiture Fund Money Market Acct.	$	183,527
Forfeiture Fund Investments Out	$	-
Total Forfeiture Fund "Cash-in-Bank"	**$**	**183,527**

L.E.T.F. Fund

L.E.T.F. Fund Money Market Acct.	$	6,185
L.E.T.F. Investments Out	$	-
Total L.E.T.F. Fund "Cash-in-Bank"	**$**	**6,185**

City T-Tax (Street) Fund

City T-Tax Fund Money Market Acct.	$	1,146,873
City T-Tax Fund Health Reimbursement Acct.	$	-
City T-Tax Fund Money Market Savings	$	-
City T-Tax Investments Out	$	2,408,000
Total City T-Tax "Cash-in-Bank"	**$**	**3,554,873**

County T-Tax Fund

County T-Tax Fund Money Market Acct.	$	240,836
County T-Tax Investments Out	$	-
County T-Tax Deferred Revenue	$	1,500,750
Total County T-Tax "Cash-in-Bank"	**$**	**1,741,586**

Storm Water Fund

Storm Water & Parks Tax Fund Money Market Acct.	$	849,186
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"	**$**	**1,297,186**

Police Public Safety Fund

Police Public Safety Tax Fund Operating Acct.	$	-	
Police Public Safety Tax Fund App Cash Acct.	$	250	
Police Public Safety Tax Fund Money Market Acct.	$	404,121	
Police Public Safety Tax Fund Investments Out	$	-	
Total Police Public Safety Tax Fund "Cash-in-Bank"	**$**	**404,371**	

Fire Property Tax Fund

Fire Property Tax Fund Operating Acct.	$	-	
Fire Property Tax Fund Health Reimbursement Acct.	$	-	
Fire Property Tax Fund Money Market Acct.	$	1,109,845	
Fire Property Tax Fund Investments Out	$	-	
Total Fire Property Tax Fund "Cash-in-Bank"	**$**	**1,109,845**	

NID Assessment Fund

NID Money Market Account	$	199	
NID Bond Fund Investment Account	$	44,209	
NID Tanglewood Investment Account	$	-	
Total NID Assessment Fund "Cash-in-Bank"	**$**	**44,408**	

Capital Improvement

Capital Improvement Money Market Account	$	1,033,148	
Capital Improvement Fund Investment Account	$	500,973	
Total Capital Improvement Fund "Cash-in-Bank"	**$**	**1,534,121**	

Water & Sewer Fund

Water/Sewer Change Drawer	$	800	
Water/Sewer Health Reimbursement Acct.	$	-	
Water/Sewer Money Market Acct.	$	5,304,879	
Water/Sewer Investments	$	1,795,000	
Ref Debt Service (2003 Series)	$	-	
2001C SRF Investment Accounts	$	226,016	(Restricted)
2002B SRF Investment Accounts	$	226,103	(Restricted)
NID Investment Accts	$	2,328	(Restricted)
Sewer Replacement/Investments & Money Market	$	811,677	(Restricted)
Water Replacement/Investment Acct	$	55,200	(Restricted)
Customer Deposit Investments & Money Market	$	389,139	(Restricted)
Total Water/Sewer Fund "Cash-in-Bank"	**$**	**8,811,143**	

Payroll Summary

SUMMARY	Overtime	Salary Appropriated		Health Ins.	S.S.	Lagers	(Max 50K wages) Life Ins.	401A Match 1.00%	Grand Total
	Included >>	w/overtime		MIRMA/UNUM	7.65%	17.20%	0.23	3.00%	
PAYROLL AMOUNTS AS ADJUSTED									
General Administration	**$ 3,000**	$ 441,892.00	#	$ 80,871.66	$ 33,804.74	$ 72,178.11	$ 940.11	$ 8,303.97	$ 637,990.59
Court	**$ -**	$ -	#	$ -	$ -	$ -	$ -	$ -	$ -
Building & Code Enforcement	**$ 1,000**	$ 220,294.00	#	$ 48,554.15	$ 16,852.50	$ 32,317.57	$ 564.29	$ 2,641.35	$ 321,223.86
Non-Departmental	**$ -**	$ 5,890.66	#	$ 73,556.37	$ 450.64	$ 968.77	$ 14.92	$ 152.07	$ 81,033.43
TOTAL GENERAL FUND	**$ 4,000**	**$ 668,076.66**		**$ 202,982.18**	**$ 51,107.88**	**$ 105,464.45**	**$ 1,519.32**	**$ 11,097.39**	**$ 1,040,247.88**
Health Fund	**$ 21,825**	$ 86,283.00	#	$ 24,094.24	$ 6,600.66	$ 13,614.68	$ 181.14	$ 1,801.32	$ 132,575.04
Library Fund	**$ -**	$ 192,931.00	#	$ 23,352.70	$ 14,759.21	$ 18,194.82	$ 252.00	$ 1,710.39	$ 251,200.12
Park Fund	**$ 11,500**	$ 225,837.00	#	$ 52,264.61	$ 17,276.54	$ 35,396.96	$ 583.11	$ 1,515.54	$ 332,873.76
Street Fund (T-Tax)	**$ 35,000**	$ 554,642.00	#	$ 152,831.70	$ 42,430.11	$ 88,907.65	$ 1,473.60	$ 13,459.38	$ 853,744.44
Storm Water Fund	**$ -**	$ 30,098.00	#	$ 8,757.26	$ 2,302.50	$ 4,966.18	$ 94.50	$ 898.08	$ 47,116.52
Tourism	**$ 4,187**	**$ 26,940.14**	**#**	**$ 5,838.17**	**$ 2,060.93**	**$ 4,445.13**	**$ 69.90**	**$ 674.85**	$ 40,029.12
Police - Public Safety	**$ 56,545**	$ 2,051,272.32	#	$ 429,642.69	$ 156,922.32	$ 327,537.47	$ 4,908.72	$ 47,900.97	$ 3,018,184.49
Dispatch - Public Safety	**$ 9,500**	$ 334,422.68	#	$ 93,410.80	$ 25,583.34	$ 55,179.76	$ 1,013.52	$ 11,845.53	$ 521,455.63
Fire- Public Safety	**$ 56,210**	$ 582,985.41	#	$ 103,971.28	$ 44,598.39	$ 118,811.71	$ 1,148.76	$ 9,680.82	$ 861,196.37
Water Administration	**$ 2,000**	$ 166,499.00	#	$ 40,382.09	$ 12,737.18	$ 27,472.36	$ 439.62	$ 4,869.09	$ 252,399.34
Water Production	**$ 1,000**	$ 17,970.00	#	$ 4,025.08	$ 1,374.71	$ 2,965.06	$ 46.49	$ 507.66	$ 26,889.00
Water Distribution	**$ 25,000**	$ 424,601.00	#	$ 118,245.87	$ 32,481.96	$ 70,059.20	$ 1,212.95	$ 11,249.15	$ 657,850.13
Collection & Treatment	**$ 6,500**	$ 128,961.00	#	$ 32,618.40	$ 9,865.52	$ 21,278.58	$ 358.42	$ 3,642.81	$ 196,724.73
TOTALS	233,267	$ 5,491,519.21		$ 1,292,417.07	$ 420,101.25	$ 894,294.01	$ 13,302.05	$ 120,852.98	$ 8,232,486.57