

# Annual Budget



Fiscal Year 2022-2023

# City of Festus

## Annual Budget Fiscal Year 2022-2023

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### Sam Richards, Mayor

Ward 1  
Jim Collier  
Dave Boyer

Ward 2  
Brian Wehner  
Staci Templeton

Ward 3  
Bobby Venz  
Kevin Dennis

Ward 4  
Jim Tinnin  
Michael Cook

Lori Eisenbeis, Treasurer

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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  
Fire Chief  
Michelle Vaughn, Financial Adm. Assistant  
Kerry Patek, City Clerk  
Barb Lowry, Recreation & Tourism Director

**PRELIMINARY CITY OF FESTUS BUDGET SUMMARY FOR FYE 9/30/2023**

9/26/2022		Projected Fund Balance (with amendments) @ 9/30/2022		OPERATING BUDGET - 2022/2023						CAPITAL BUDGET - 2022/2023				REVENUES TO EXPENDITURES NET	Projected Fund Balance @ 9/30/2023												
		Operating Revenues	Payroll & Benefits	Operating Expenses	Lease & Loan Payments	Transfers In/Out Operating/Loan	OPERATING NET	Project Revenues	Capital/Project Expenditures	Transfers In/Out Capital	CAPITAL NET																
			With COLA									Operating Exp. (includes Fire Tax & Public Safety)	\$ 8,588,280														
												39% Oper Exp	\$ 3,349,429														
<b>General Fund:</b>																											
Administration	\$	676,337	\$	305,478	\$	-	\$	(981,815)	\$	-	\$	1,082,558	\$	(1,082,558)	\$ (2,064,373)												
Court	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -												
Building	\$	382,077	\$	64,721	\$	-	\$	(446,798)	\$	-	\$	80,622	\$	(80,622)	\$ (527,420)												
Police							\$	(2,677,500)			\$	-		\$	(2,677,500)												
Dispatch							\$	-			\$	-		\$	-												
Fire							\$	(214,200)			\$	(214,200)		\$	(214,200)												
Emergency Mgmt	\$	-	\$	17,700	\$	-	\$	(17,700)	\$	-	\$	67,000	\$	(67,000)	\$ (84,700)												
Non-Departmental	\$	103,399	\$	1,156,127	\$	107,285	\$	(100,000)	\$	-	\$	21,100	\$	(21,100)	\$ (1,487,911)												
General Fund Revenues	\$	8,909,382					\$	(2,811,375)			\$	106,000		\$	106,000	\$ 6,204,007											
<b>TOTAL GENERAL FUND</b>	<b>\$</b>	<b>7,621,346</b>	<b>\$</b>	<b>8,909,382</b>	<b>\$</b>	<b>1,161,813</b>	<b>\$</b>	<b>1,544,026</b>	<b>\$</b>	<b>107,285</b>	<b>\$</b>	<b>(5,803,075)</b>	<b>\$</b>	<b>293,183</b>	<b>\$</b>	<b>(1,145,280)</b>	<b>\$ (852,097)</b>	<b>\$ 6,769,249</b>									
<b>Police Public Safety Fd</b>	<b>\$</b>	<b>1,176,618</b>	<b>\$</b>	<b>428,511</b>	<b>\$</b>	<b>3,790,777</b>	<b>\$</b>	<b>810,874</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,214,894</b>	<b>\$</b>	<b>41,754</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>564,219</b>	<b>\$</b>	<b>(49,000)</b>	<b>\$</b>	<b>(613,219)</b>	<b>\$</b>	<b>(571,465)</b>	<b>\$ 605,153</b>		
<b>includes Dispatch</b>																											
<b>Fire Taxes Fund</b>	<b>\$</b>	<b>826,314</b>	<b>\$</b>	<b>463,505</b>	<b>\$</b>	<b>887,607</b>	<b>\$</b>	<b>285,898</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>988,181</b>	<b>\$</b>	<b>278,181</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>404,094</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(404,094)</b>	<b>\$</b>	<b>(125,913)</b>	<b>\$ 700,401</b>		
<b>Water &amp; Sewer Fund</b>																											
Administration	\$	271,143	\$	156,378	\$	-	\$	(427,521)	\$	-	\$	138,494	\$	(77,000)	\$	(215,494)	\$	(643,015)									
Production	\$	30,894	\$	2,029,520	\$	-	\$	(2,060,414)	\$	-	\$	190,000	\$	-	\$	(190,000)	\$	(2,250,414)									
Distribution	\$	685,967	\$	275,864	\$	-	\$	(961,831)	\$	-	\$	1,229,000	\$	-	\$	(1,229,000)	\$	(2,190,831)									
Collection & Treatment	\$	209,819	\$	802,255	\$	-	\$	(1,012,074)	\$	-	\$	250,000	\$	-	\$	(250,000)	\$	(1,262,074)									
Debt Service	\$	-	\$	-	\$	230,675	\$	(230,675)	\$	-	\$	-	\$	-	\$	-	\$	(230,675)									
Water/Sewer Revenues	\$	5,572,993	\$	-	\$	-	\$	5,572,993	\$	-	\$	-	\$	905,100	\$	905,100	\$	6,478,093									
<b>TOTAL WATER &amp; SEWER</b>	<b>\$</b>	<b>8,719,341</b>	<b>\$</b>	<b>5,572,993</b>	<b>\$</b>	<b>1,197,823</b>	<b>\$</b>	<b>3,264,017</b>	<b>\$</b>	<b>230,675</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>880,478</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,807,494</b>	<b>\$</b>	<b>828,100</b>	<b>\$</b>	<b>(979,394)</b>	<b>\$</b>	<b>(98,916)</b>	<b>\$ 8,620,425</b>		
<b>Health Fund</b>	<b>\$</b>	<b>468,486</b>	<b>\$</b>	<b>201,894</b>	<b>\$</b>	<b>134,520</b>	<b>\$</b>	<b>64,929</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>2,445</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>50,125</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(50,125)</b>	<b>\$</b>	<b>(47,680)</b>	<b>\$ 420,806</b>		
<b>Library Fund</b>	<b>\$</b>	<b>101,957</b>	<b>\$</b>	<b>302,979</b>	<b>\$</b>	<b>254,012</b>	<b>\$</b>	<b>132,797</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>100,000</b>	<b>\$</b>	<b>16,170</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>60,891</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(60,891)</b>	<b>\$</b>	<b>(44,721)</b>	<b>\$ 57,236</b>		
<b>Park Fund</b>	<b>\$</b>	<b>735,342</b>	<b>\$</b>	<b>309,004</b>	<b>\$</b>	<b>393,711</b>	<b>\$</b>	<b>356,586</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>528,685</b>	<b>\$</b>	<b>87,392</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>488,749</b>	<b>\$</b>	<b>235,000</b>	<b>\$</b>	<b>(253,749)</b>	<b>\$</b>	<b>(166,357)</b>	<b>\$ 568,985</b>		
<b>City T-Tax Fund</b>	<b>\$</b>	<b>2,363,173</b>	<b>\$</b>	<b>1,667,092</b>	<b>\$</b>	<b>918,996</b>	<b>\$</b>	<b>605,445</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>142,651</b>	<b>\$</b>	<b>1,589,549</b>	<b>\$</b>	<b>2,736,940</b>	<b>\$</b>	<b>(64,100)</b>	<b>\$</b>	<b>(1,211,491)</b>	<b>\$</b>	<b>(1,068,840)</b>	<b>\$ 1,294,333</b>		
<b>County T-Tax Fund</b>	<b>\$</b>	<b>174,856</b>	<b>\$</b>	<b>659,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>659,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>716,500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(716,500)</b>	<b>\$</b>	<b>(57,000)</b>	<b>\$ 117,856</b>		
<b>Storm Water &amp; Parks</b>	<b>\$</b>	<b>1,390,181</b>	<b>\$</b>	<b>799,764</b>	<b>\$</b>	<b>50,562</b>	<b>\$</b>	<b>88,292</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(503,685)</b>	<b>\$</b>	<b>157,225</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>25,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(25,000)</b>	<b>\$</b>	<b>132,225</b>	<b>\$ 1,522,406</b>		
<b>Tourism Tax Fund</b>	<b>\$</b>	<b>439,959</b>	<b>\$</b>	<b>252,454</b>	<b>\$</b>	<b>42,556</b>	<b>\$</b>	<b>11,444</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(25,000)</b>	<b>\$</b>	<b>173,454</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>168,175</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(168,175)</b>	<b>\$</b>	<b>5,279</b>	<b>\$ 445,238</b>		
<b>Sales Tax Reimb</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>		
<b>Capital Reserve</b>	<b>\$</b>	<b>2,083,442</b>	<b>\$</b>	<b>10,774</b>	<b>interest</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>10,774</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(235,000)</b>	<b>\$</b>	<b>(235,000)</b>	<b>\$</b>	<b>(224,226)</b>	<b>\$</b>	<b>1,859,216</b>				
<b>PUBLIC SAFETY PORTION</b>	<b>\$</b>	<b>993,915</b>	<b>\$</b>	<b>5,070</b>	<b>interest</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>500,000</b>	<b>\$</b>	<b>505,070</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>20,000</b>	<b>\$</b>	<b>525,070</b>	<b>\$</b>	<b>1,518,985</b>				
<b>LETF</b>	<b>\$</b>	<b>4,183</b>	<b>\$</b>	<b>1,551</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,551</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,551</b>	<b>\$ 5,734</b>		
<b>LLEBG</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>		
<b>NID Assessment Fd</b>	<b>\$</b>	<b>(1,805)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>500</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(500)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(500)</b>	<b>\$</b>	<b>(2,305)</b>			
<b>Capital Improvement</b>	<b>\$</b>	<b>2,088,629</b>	<b>\$</b>	<b>802,171</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>802,171</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(841,000)</b>	<b>\$</b>	<b>(841,000)</b>	<b>\$</b>	<b>(38,829)</b>	<b>\$</b>	<b>2,049,800</b>			
<b>Federal Forfeiture</b>	<b>\$</b>	<b>211,269</b>	<b>\$</b>	<b>3,198</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,198</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>3,198</b>	<b>\$</b>	<b>214,467</b>			
<b>TOTAL ALL FUNDS</b>	<b>\$</b>	<b>29,397,206</b>	<b>\$</b>	<b>20,389,842</b>	<b>\$</b>	<b>8,832,377</b>	<b>\$</b>	<b>7,164,808</b>	<b>\$</b>	<b>337,960</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>4,054,697</b>	<b>\$</b>	<b>1,589,549</b>	<b>\$</b>	<b>8,273,467</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(6,683,918)</b>	<b>\$</b>	<b>(2,629,221)</b>	<b>\$ 26,767,985</b>		

Per Ordinance - The City Administrator & Finance Director have reviewed Water & Sewer rates and are recommending a rate freeze for the 2022-23 Fiscal Year.

Please note that Tourism has approved \$9k that will occur in FY24 that is not reflected in the information above.

BUDGET FOR 2022 - 2023			PRIOR BUDGET 2021 - 2022		
	REVENUES	EXPENSES		REVENUES	EXPENSES
Operating/PR	\$ 20,389,842	\$ 8,832,377	Operating/PR	\$ 19,478,562	\$ 8,240,590
" /Exp		\$ 7,164,808	" /Exp		\$ 7,093,990
" /Loans		\$ 337,960	" /Loans		\$ 603,487
Capital	\$ 1,589,549	\$ 8,273,467	Capital	\$ 1,280,734	\$ 7,142,327
net of transfers	\$ 21,979,391	\$ 24,608,612	net of transfers	\$ 20,759,296	\$ 23,080,394
PRIOR YEAR	\$ (20,759,296)	\$ (23,080,394)	THIS IS THE ORIGINAL BUDGET AMOUNTS		
Difference	\$ 1,220,095	\$ 1,528,218			

Please note ending General Fund Reserve includes approximately 917k of ARPA Funds. It is est. to be \$5.8 Million

County T-Tax Fund Balance includes Deferred Revenue  
 Water & Sewer Fund Balance is only reflecting the Unrestricted Net Assets and not the Restricted for Debt Service Funds or the Invested in Capital Assets

**Budget Summary - All Funds**

	<b><u>Budget Approved 2020-2021</u></b>
<b><u>Actual Fund Balance at September 30, 2021</u></b>	\$ 30,743,899
<b><u>Deferred Revenue Available at County at the end of 9/30/21</u></b>	\$ 2,079,205
Budgeted Revenues/Transfers 2021-2022	\$ 30,312,674
Budgeted Expenditures/Transfers 2021-2022	\$ 31,659,367
<hr/>	
Estimated Fund Balance September 30, 2022	<b><u>\$ 31,476,411</u></b>
Estimated Revenue 2022-2023	\$ 21,979,391
Transfers In:	\$ 7,697,860
<hr/>	
<b>Total Assets 2022-2023</b>	<b><u>\$ 61,153,662</u></b>
Estimated Expenditures 2022-2023	\$ 24,608,612
0	
Transfers Out:	\$ 7,697,860
Estimated Encumbrances as of September 30, 2023	\$ -
<hr/>	
<b>Total Liabilities 2022-2023</b>	\$ 32,306,472
Estimated Balance September 30, 2023	\$ 28,847,190
<hr/>	
<b>Total Liabilities &amp; Fund Balance 2022-2023</b>	<b><u>\$ 61,153,662</u></b>

Cash in Bank as of May 31, 2022 **\$ 32,855,266** "All Funds"  
(Includes Investments & Deferred Revenue)

**Revenue - All Funds**

<u>Fund</u>	<u>Actual Revenue 2018-2019</u>	<u>Actual Revenue 2019-2020</u>	<u>Actual Revenue 2020-2021</u>	<u>AMENDED Budget 2021-2022</u>	<u>Revenues Through 5/31/2022</u>	<u>Budget Requested 2022-2023</u>	<u>Budgeted Revenue 2022-2023</u>
General Fund	\$ 6,314,610	\$ 8,256,492	\$ 11,726,128	\$ 9,682,501	\$ 6,147,970	\$ 8,909,382	\$ 8,909,382
Health Fund	\$ 185,030	\$ 172,749	\$ 174,159	\$ 171,819	\$ 168,479	\$ 201,894	\$ 201,894
Library Fund	\$ 305,816	\$ 262,107	\$ 369,718	\$ 282,751	\$ 267,178	\$ 302,979	\$ 302,979
Park Fund	\$ 323,537	\$ 255,150	\$ 307,783	\$ 359,038	\$ 262,342	\$ 309,004	\$ 309,004
Tourism Tax Fund	\$ 246,111	\$ 183,872	\$ 261,458	\$ 238,389	\$ 175,255	\$ 252,454	\$ 252,454
Sales Tax Reimbursement Fund	\$ 131,854	\$ 27,861	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve Fund	\$ 53,261	\$ 37,488	\$ 20,997	\$ 10,236	\$ 18,449	\$ 15,844	\$ 15,844
Law Enforcement Training Fund	\$ 4,812	\$ 2,620	\$ 2,128	\$ 1,525	\$ 1,161	\$ 1,551	\$ 1,551
LLEBG Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 2,067,465	\$ 1,688,968	\$ 3,081,431	\$ 3,270,241	\$ 1,058,913	\$ 3,256,641	\$ 3,256,641
County Transportation Tax Fund	\$ 683,663	\$ 636,817	\$ 663,074	\$ 727,205	\$ 466,154	\$ 659,500	\$ 659,500
Levee/Storm water Fund	\$ 710,399	\$ 774,935	\$ 834,478	\$ 754,517	\$ 527,217	\$ 799,764	\$ 799,764
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Property Tax Fund	\$ 408,911	\$ 445,071	\$ 461,317	\$ 434,329	\$ 439,860	\$ 463,505	\$ 463,505
Public Safety Tax Fund	\$ 1,062	\$ 356,830	\$ 545,263	\$ 405,450	\$ 289,666	\$ 428,511	\$ 428,511
NID Assessment Fund	\$ 75,931	\$ 51,012	\$ 50,112	\$ 49,937	\$ 49,636	\$ -	\$ -
Capital Improvement Fund	\$ 757,530	\$ 795,325	\$ 837,788	\$ 747,923	\$ 506,885	\$ 802,171	\$ 802,171
Water & Sewer Fund	\$ 5,462,620	\$ 5,590,140	\$ 6,485,850	\$ 5,420,761	\$ 3,856,155	\$ 5,572,993	\$ 5,572,993
Federal Forfeiture Fund	\$ 22,469	\$ 111,650	\$ 103,493	\$ 6,056	\$ 2,423	\$ 3,198	\$ 3,198
<b>TOTAL REVENUE</b>	<b>\$ 17,755,081</b>	<b>\$ 19,649,088</b>	<b>\$ 25,925,176</b>	<b>\$ 22,562,678</b>	<b>\$ 14,237,743</b>	<b>\$ 21,979,391</b>	<b>\$ 21,979,391</b>
** Transfer In:	\$ 1,338,489	\$ 8,202,085	\$ 7,410,433	\$ 7,749,996	\$ 4,176,200	\$ 7,697,860	\$ 7,697,860
<b>TOTALS:</b>	<b>\$ 19,093,570</b>	<b>\$ 27,851,173</b>	<b>\$ 33,335,608</b>	<b>\$ 30,312,674</b>	<b>\$ 18,413,943</b>	<b>\$ 29,677,251</b>	<b>\$ 29,677,251</b>
	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -

\*\* Includes transfer to Long-Term Debt

**Expenditures - All Funds**

<u>Fund</u>	<u>Actual Expenses 2018-2019</u>	<u>Actual Expenses 2019-2020</u>	<u>Actual Expenses 2020-2021</u>	<u>AMENDED Budget 2021-2022</u>	<u>Expenses Through 5/31/2022</u>	<u>Budget Requested 2022-2023</u>	<u>Budgeted Revenue 2022-2023</u>
General Fund	\$ 6,218,470	\$ 2,533,213	\$ 3,136,221	\$ 3,054,170	\$ 1,898,247	\$ 4,064,404	\$ 4,064,404
Health Fund	\$ 166,800	\$ 150,494	\$ 191,937	\$ 239,522	\$ 119,888	\$ 249,574	\$ 249,574
Library Fund	\$ 343,377	\$ 314,407	\$ 450,756	\$ 416,141	\$ 258,964	\$ 447,700	\$ 447,700
Park Fund	\$ 1,011,810	\$ 736,157	\$ 575,975	\$ 885,436	\$ 341,025	\$ 1,239,046	\$ 1,239,046
Tourism Tax Fund	\$ 294,340	\$ 205,182	\$ 178,477	\$ 381,592	\$ 184,221	\$ 222,175	\$ 222,175
Sales Tax Reimbursement Fund	\$ 118,414	\$ 147,342	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Law Enforcement Training Fund	\$ 8,871	\$ 3,500	\$ 3,959	\$ 4,200	\$ 4,621	\$ -	\$ -
LLEBG Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 1,913,682	\$ 1,588,051	\$ 3,401,812	\$ 4,296,778	\$ 1,186,892	\$ 4,261,381	\$ 4,261,381
County Transportation Tax Fund	\$ 678,868	\$ 634,930	\$ 662,062	\$ 793,500	\$ 77,722	\$ 716,500	\$ 716,500
Storm Water & Parks Fund	\$ 261,689	\$ 191,105	\$ 102,668	\$ 476,386	\$ 84,617	\$ 163,854	\$ 163,854
Fire Property Tax Fund	\$ 334,600	\$ 938,356	\$ 1,049,088	\$ 2,194,430	\$ 1,595,345	\$ 1,577,599	\$ 1,577,599
Public Safety Tax Fund	\$ -	\$ 3,654,624	\$ 4,673,407	\$ 4,753,761	\$ 2,966,909	\$ 5,165,870	\$ 5,165,870
NID Assessment Fund	\$ 53,605	\$ 54,500	\$ 55,401	\$ 56,490	\$ 56,100	\$ 500	\$ 500
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water & Sewer Fund	\$ 3,931,448	\$ 4,175,066	\$ 4,139,079	\$ 6,354,965	\$ 3,428,855	\$ 6,500,009	\$ 6,500,009
Federal Forfeiture Fund	\$ 10,142	\$ 13,937	\$ 15,012	\$ 2,000	\$ 1,941	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,346,116</b>	<b>\$ 15,340,864</b>	<b>\$ 18,635,855</b>	<b>\$ 23,909,371</b>	<b>\$ 12,205,346</b>	<b>\$ 24,608,612</b>	<b>\$ 24,608,612</b>
Transfers Out:	\$ 1,338,489	\$ 8,202,085	\$ 7,410,433	\$ 7,749,996	\$ 4,176,200	\$ 7,697,860	\$ 7,697,860
<b>TOTALS:</b>	<b>\$ 16,684,605</b>	<b>\$ 23,542,948</b>	<b>\$ 26,046,288</b>	<b>\$ 31,659,367</b>	<b>\$ 16,381,546</b>	<b>\$ 32,306,472</b>	<b>\$ 32,306,472</b>
<b>NET REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 2,408,965</b>	<b>\$ 4,308,224</b>	<b>\$ 7,289,321</b>	<b>\$ (1,346,693)</b>	<b>\$ 2,032,397</b>	<b>\$ (2,629,221)</b>	<b>\$ (2,629,221)</b>

# Fund Balance Report

*LT Debt is not included in the total*

	Balance as of 9/30/21	Budgeted Rev/ Trfrs 2021-2022	Budgeted Exp/ Trfrs 2021-2022	Est. Balance 9/30/2022	Est. Revenue 2022-2023	Est. Trfrs In 2022-2023	Total Revenue 2022-2023	Est. Expenses 2022-2023	Est. Trfrs Out 2022-2023	Total Expenses 2022-2023	Est. Balance 9/30/2023
General Fund	\$ 7,350,020	\$ 9,721,001	\$ 9,449,675	\$ 7,621,346	\$ 8,909,382	\$ 106,000	\$ 9,015,382	\$ 4,064,404	\$ 5,803,075	\$ 9,867,479	\$ 6,769,249
Health Fund	\$ 528,889	\$ 179,119	\$ 239,522	\$ 468,486	\$ 201,894	\$ -	\$ 201,894	\$ 249,574	\$ -	\$ 249,574	\$ 420,806
Library Fund	\$ 133,071	\$ 385,027	\$ 416,141	\$ 101,957	\$ 302,979	\$ 100,000	\$ 402,979	\$ 447,700	\$ -	\$ 447,700	\$ 57,236
Park Fund	\$ 845,946	\$ 774,832	\$ 885,436	\$ 735,342	\$ 309,004	\$ 763,685	\$ 1,072,689	\$ 1,239,046	\$ -	\$ 1,239,046	\$ 568,985
Tourism Fund	\$ 605,539	\$ 241,012	\$ 406,592	\$ 439,959	\$ 252,454	\$ -	\$ 252,454	\$ 222,175	\$ 25,000	\$ 247,175	\$ 445,238
Sales Tax Reimbursement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Reserve Fund	\$ 2,797,121	\$ 630,236	\$ 350,000	\$ 3,077,357	\$ 15,844	\$ 620,000	\$ 635,844	\$ -	\$ 335,000	\$ 335,000	\$ 3,378,201
Law Enforcement Training Fund	\$ 6,858	\$ 1,525	\$ 4,200	\$ 4,183	\$ 1,551	\$ -	\$ 1,551	\$ -	\$ -	\$ -	\$ 5,734
LLEBG Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Transportation Tax Fund	\$ 3,384,063	\$ 3,328,379	\$ 4,349,269	\$ 2,363,173	\$ 3,256,641	\$ -	\$ 3,256,641	\$ 4,261,381	\$ 64,100	\$ 4,325,481	\$ 1,294,333
County Transportation Tax Fund	\$ 241,151	\$ 727,205	\$ 793,500	\$ 174,856	\$ 659,500	\$ -	\$ 659,500	\$ 716,500	\$ -	\$ 716,500	\$ 117,856
Levee/Storm Water Fund	\$ 1,476,616	\$ 758,451	\$ 844,886	\$ 1,390,181	\$ 799,764	\$ -	\$ 799,764	\$ 163,854	\$ 503,685	\$ 667,539	\$ 1,522,406
Airport Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Property Tax Fund	\$ 1,322,604	\$ 1,698,140	\$ 2,194,430	\$ 826,314	\$ 463,505	\$ 988,181	\$ 1,451,686	\$ 1,577,599	\$ -	\$ 1,577,599	\$ 700,401
Public Safety Tax Fund	\$ 935,598	\$ 5,014,781	\$ 4,773,761	\$ 1,176,618	\$ 428,511	\$ 4,214,894	\$ 4,643,405	\$ 5,165,870	\$ 49,000	\$ 5,214,870	\$ 605,153
NID Assessment Fund	\$ 39,007	\$ 54,178	\$ 94,990	\$ (1,805)	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ (2,305)
Capital Improvement Fund	\$ 1,840,706	\$ 747,923	\$ 500,000	\$ 2,088,629	\$ 802,171	\$ -	\$ 802,171	\$ -	\$ 841,000	\$ 841,000	\$ 2,049,800
Water & Sewer Fund	\$ 9,029,497	\$ 6,044,809	\$ 6,354,965	\$ 8,719,341	\$ 5,572,993	\$ 905,100	\$ 6,478,093	\$ 6,500,009	\$ 77,000	\$ 6,577,009	\$ 8,620,425
Federal Forfeiture Fund	\$ 207,213	\$ 6,056	\$ 2,000	\$ 211,269	\$ 3,198	\$ -	\$ 3,198	\$ -	\$ -	\$ -	\$ 214,467
<b>Total Balance</b>	<b>\$ 30,743,899</b>	<b>\$ 30,312,674</b>	<b>\$ 31,659,367</b>	<b>\$ 29,397,206</b>	<b>\$ 21,979,391</b>	<b>\$ 7,697,860</b>	<b>\$ 29,677,251</b>	<b>\$ 24,608,612</b>	<b>\$ 7,697,860</b>	<b>\$ 32,306,472</b>	<b>\$ 26,767,985</b>

**General Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Revenues Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budgeted Revenue</u> <u>2022-2023</u>
01-0000 · 41000	Real Estate Taxes - Current	\$ 212,516	\$ 219,372	\$ 223,863	\$ 220,400	\$ 222,529	\$ 229,600	\$ 229,600
01-0000 · 41010	Real Estate Taxes - Prior	\$ 4,472	\$ 2,115	\$ 2,033	\$ 2,900	\$ 1,364	\$ 2,900	\$ 2,900
01-0000 · 41100	Personal Property Tax - Current	\$ 49,213	\$ 50,175	\$ 55,134	\$ 49,000	\$ 53,121	\$ 54,900	\$ 54,900
01-0000 · 41110	Personal Property Tax - Prior	\$ 2,817	\$ 3,667	\$ 5,610	\$ 3,400	\$ 2,365	\$ 3,400	\$ 3,400
01-0000 · 41200	Sur Tax	\$ 9,041	\$ 10,363	\$ 10,557	\$ 9,000	\$ 10,910	\$ 9,000	\$ 9,000
01-0000 · 41300	Financial Institution Tax	\$ 2,294	\$ 5,026	\$ 1,597	\$ 1,597	\$ 2,085	\$ 2,085	\$ 2,085
01-0000 · 42000	Sales Tax	\$ 2,680,733	\$ 5,281,894	\$ 6,702,538	\$ 5,533,134	\$ 4,041,070	\$ 5,809,791	\$ 5,809,791
01-0000 · 42100	911 Tax Receipts	\$ 59,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 · 42200	State Gas Tax	\$ 313,789	\$ 295,804	\$ 310,091	\$ 299,286	\$ 200,490	\$ 305,490	\$ 305,490
01-0000 · 42210	Vehicle Sales Tax	\$ 103,536	\$ 108,390	\$ 125,805	\$ 109,391	\$ 72,969	\$ 106,969	\$ 106,969
01-0000 · 42220	Additional Motor Vehicle Fees	\$ 52,693	\$ 51,908	\$ 57,465	\$ 53,119	\$ 36,711	\$ 53,711	\$ 53,711
01-0000 · 42300	Railroad Utilities	\$ 4,619	\$ 5,824	\$ 5,801	\$ 5,600	\$ 5,560	\$ 6,400	\$ 6,400
01-0000 · 42400	Utility Gross Receipts	\$ 757,500	\$ 701,756	\$ 731,962	\$ 636,000	\$ 483,640	\$ 704,000	\$ 704,000
01-0000 · 42500	#VALUE!	\$ 69,026	\$ 69,936	\$ 66,615	\$ 64,000	\$ 33,335	\$ 64,000	\$ 64,000
01-0000 · 43000	Grant Receipts	\$ 6,500	\$ -	\$ 1,214,346	\$ 1,237,749	\$ 11,702	\$ -	\$ -
01-0000 · 43005	Contributed Revenue	\$ 16,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 · 43015	JCWA Reimbursement	\$ 5,850	\$ 5,850	\$ 5,850	\$ 6,375	\$ 4,250	\$ 6,375	\$ 6,375
01-0000 · 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 · 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 · 43205	County Reimbursements	\$ -	\$ 25,443	\$ 710,960	\$ -	\$ -	\$ -	\$ -
01-0000 · 43210	Traffic Cops Grant	\$ 19,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 · 43250	Festus R-6 SRO Reimburse	\$ 153,612	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 · 45000	Merchant Licenses	\$ 211,066	\$ 205,898	\$ 225,755	\$ 210,000	\$ 50,394	\$ 210,000	\$ 210,000
01-0000 · 45100	Building Permits	\$ 80,422	\$ 117,376	\$ 148,327	\$ 120,000	\$ 133,982	\$ 130,000	\$ 130,000
01-0000 · 45110	Occupancy Permit Fee's	\$ 31,395	\$ 27,790	\$ 29,225	\$ 28,000	\$ 20,755	\$ 28,000	\$ 28,000
01-0000 · 49205	Dispatching Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 · 46000	Police Court Fines	\$ 252,861	\$ 82,700	\$ 74,258	\$ 85,000	\$ 50,490	\$ 60,000	\$ 60,000
01-0000 · 46010	Judicial Education Fund	\$ 1,577	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ -
01-0000 · 46100	Tax Penalties	\$ 2,959	\$ 3,135	\$ 3,359	\$ 2,700	\$ 1,606	\$ 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	\$ 84,339	\$ 59,888	\$ 37,999	\$ 33,749	\$ 41,899	\$ 95,244	\$ 95,244
01-0000 · 48000	Miscellaneous Income	\$ 2,061	\$ 1,039	\$ 936	\$ 1,000	\$ 936	\$ 1,000	\$ 1,000

01-0000 · 48005	Proceeds from Sale	\$	132,225	\$	2,450	\$	325	\$	-	\$	-	\$	-
01-0000 · 48085	Loan Proceeds		\$	-	\$	-	\$	-	\$	-	\$	-	\$
01-0000 · 48115	Building Lease Payments	\$	57,284	\$	45,096	\$	40,596	\$	40,596	\$	27,064	\$	40,596
01-0000 · 48200	Zoning & Subdivision Fees	\$	3,261	\$	2,389	\$	2,582	\$	2,800	\$	2,868	\$	2,800
01-0000 · 48300	Insurance Claims & Refunds	\$	33,193	\$		\$	5,808	\$	-	\$	1,001	\$	-
01-0000 · 48306	Ground Lease Revenue	\$	14,283	\$		\$	-	\$	-	\$	-	\$	-
01-0000 · 48310	Police Record Checks	\$	3,169	\$		\$	-	\$	-	\$	-	\$	-
01-0000 · 48320	Fire Tag Sales	\$	12,850	\$		\$	-	\$	-	\$	-	\$	-
01-0000 · 48340	Donations	\$	8,715	\$		\$	120	\$	-	\$	100	\$	-
01-0000 · 48450	Soda Sales	\$	63	\$	47	\$	35	\$	50	\$	28	\$	50
01-0000 · 49515	Allowance for Uncollectible	\$	179	\$	748	\$	709	\$	500	\$	1,013	\$	500
01-0000 · 49500	Garbage & Trash Fees	\$	859,228	\$	872,285	\$	923,722	\$	866,830	\$	633,733	\$	915,575
01-0000 · 49505	Trash Service Charge		\$		\$	-	\$	-	60,000	\$	-	\$	64,296
01-0000 · 49510	Trash Tag Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

<b>TOTAL REVENUE</b>		\$	6,314,610	\$	8,256,492	\$	11,726,128	\$	9,682,501	\$	6,147,970	\$	8,909,382	\$	8,909,382
01-0000 · 49990	Transfers In	\$	62,700	\$	-	\$	-	\$	38,500	\$	-	\$	106,000	\$	106,000
<b>TOTALS</b>		\$	<b>6,377,310</b>	\$	<b>8,256,492</b>	\$	<b>11,726,128</b>	\$	<b>9,721,001</b>	\$	<b>6,147,970</b>	\$	<b>9,015,382</b>	\$	<b>9,015,382</b>
Total Operating Revenues		\$	6,180,402	\$	8,256,492	\$	10,503,404	\$	8,482,927	\$	6,135,168	\$	9,015,382	\$	9,015,382
Total Special Revenues		\$	196,908	\$	-	\$	1,222,724	\$	1,238,074	\$	12,802	\$	-	\$	-
Totals		\$	<b>6,377,310</b>	\$	<b>8,256,492</b>	\$	<b>11,726,128</b>	\$	<b>9,721,001</b>	\$	<b>6,147,970</b>	\$	<b>9,015,382</b>	\$	<b>9,015,382</b>
Total Operating Expenses		\$	5,429,907	\$	2,354,693	\$	2,291,191	\$	2,583,782	\$	1,653,308	\$	2,705,839	\$	2,705,839
Surplus or (Deficit)		\$	750,495	\$	5,901,799	\$	8,212,213	\$	5,899,145	\$	4,481,859	\$	6,309,543	\$	6,309,543
Minus Total Capital Expenses		\$	788,563	\$	178,520	\$	845,030	\$	470,388	\$	244,938	\$	1,358,565	\$	1,358,565
Minus Total Transfer Expenses		\$	7,259	\$	4,902,860	\$	6,210,782	\$	6,395,505	\$	3,923,817	\$	5,803,075	\$	5,803,075
Surplus or (Deficit)		\$	151,581	\$	820,419	\$	2,379,125	\$	271,326	\$	325,906	\$	(852,097)	\$	(852,097)

**General Fund Expenditures**  
**Department Summary**

<u>Department</u>	<u>Actual</u> <u>Expenditures</u> <u>2018-2019</u>	<u>Actual</u> <u>Expenditures</u> <u>2019-2020</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>AMENDED</u> <u>Budget</u> <u>2021-2022</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budget</u> <u>Approved</u> <u>2022-2023</u>
General Government	\$ 849,086	\$ 980,548	\$ 1,488,003	\$ 1,317,175	\$ 761,755	\$ 2,064,373	\$ 2,064,373
Municipal Court (Moved to Public Safety)	\$ 132,874	\$ 51,253	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Code Enforcement	\$ 357,672	\$ 345,377	\$ 322,484	\$ 424,887	\$ 270,420	\$ 527,420	\$ 527,420
Police Department (Moved to Public Safety Fund)	\$ 2,664,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dispatching (Moved to Public Safety Fund)	\$ 594,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Department (Moved to Fire Tax Fund)	\$ 437,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Operations	\$ 9,892	\$ 8,221	\$ 13,762	\$ 27,700	\$ 7,165	\$ 84,700	\$ 84,700
Street Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Departmental	\$ 1,172,396	\$ 1,147,814	\$ 1,311,973	\$ 1,284,408	\$ 858,907	\$ 1,387,911	\$ 1,387,911
<b>SUB-TOTAL</b>	<b>\$ 6,218,470</b>	<b>\$ 2,533,213</b>	<b>\$ 3,136,221</b>	<b>\$ 3,054,170</b>	<b>\$ 1,898,247</b>	<b>\$ 4,064,404</b>	<b>\$ 4,064,404</b>
Transfers Out:	\$ 7,259	\$ 4,902,860	\$ 6,210,782	\$ 6,395,505	\$ 3,923,817	\$ 5,803,075	\$ 5,803,075
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 6,225,729</b>	<b>\$ 7,436,073</b>	<b>\$ 9,347,003</b>	<b>\$ 9,449,675</b>	<b>\$ 5,822,064</b>	<b>\$ 9,867,479</b>	<b>\$ 9,867,479</b>
Total Operating Expenses	\$ 5,429,907	\$ 2,354,693	\$ 2,291,191	\$ 2,583,782	\$ 1,653,308	\$ 2,705,839	\$ 2,705,839
Total Capital Expenses	\$ 788,563	\$ 178,520	\$ 845,030	\$ 470,388	\$ 244,938	\$ 1,358,565	\$ 1,358,565
Total Transfer Expenses	\$ 7,259	\$ 4,902,860	\$ 6,210,782	\$ 6,395,505	\$ 3,923,817	\$ 5,803,075	\$ 5,803,075
<b>TOTALS</b>	<b>\$ 6,225,729</b>	<b>\$ 7,436,073</b>	<b>\$ 9,347,003</b>	<b>\$ 9,449,675</b>	<b>\$ 5,822,064</b>	<b>\$ 9,867,479</b>	<b>\$ 9,867,479</b>
Net General Fund	\$ 151,581	\$ 820,419	\$ 2,379,125	\$ 271,326	\$ 325,906	\$ (852,097)	\$ (852,097)

**General Fund Expenditures**  
**Administration**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u> <u>Expenditures</u> <u>2018-2019</u>	<u>Actual</u> <u>Expenditures</u> <u>2019-2020</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>AMENDED</u> <u>Budget</u> <u>2021-2022</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budget</u> <u>Approved</u> <u>2022-2023</u>
01-1000 · 51000	Regular Salaries	\$ 406,921	\$ 460,917	\$ 414,592	\$ 472,001	\$ 311,027	\$ 457,714	\$ 457,714
01-1000 · 51100	Overtime	\$ 2,200	\$ 2,569	\$ 1,539	\$ 3,000	\$ 1,660	\$ 3,000	\$ 3,000
01-1000 · 51190	Other Personal Services		\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
01-1000 · 51400	Legal Fees	\$ 60,039	\$ 72,422	\$ 70,233	\$ 80,000	\$ 28,667	\$ 80,000	\$ 80,000
01-1000 · 51450	Bank Fees	\$ 29	\$ 67	\$ 44	\$ 200	\$ 11	\$ 200	\$ 200
01-1000 · 51510	Exams & Physicals		\$ 105	\$ -	\$ 200	\$ 5	\$ 200	\$ 200
01-1000 · 51600	Auditing	\$ 9,700	\$ 9,700	\$ 9,800	\$ 4,400	\$ 4,400	\$ 4,400	\$ 4,400
01-1000 · 51700	Payroll Processing Fees	\$ 119	\$ -	\$ 112	\$ 500	\$ -	\$ 200	\$ 200
01-1000 · 51800	Computer Services	\$ 2,196	\$ 12,979	\$ 20,491	\$ 21,000	\$ 13,611	\$ 25,000	\$ 25,000
01-1000 · 52000	Health Insurance	\$ 59,092	\$ 70,272	\$ 65,842	\$ 80,872	\$ 57,578	\$ 90,090	\$ 90,090
01-1000 · 52050	HRA-Health Reimbursement	\$ 4,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000 · 52100	Life Insurance	\$ 877	\$ 940	\$ 894	\$ 940	\$ 680	\$ 956	\$ 956
01-1000 · 52200	Retirement	\$ 61,058	\$ 67,832	\$ 71,956	\$ 72,178	\$ 48,371	\$ 80,012	\$ 80,012
01-1000 · 52210	401A Match	\$ 6,862	\$ 7,317	\$ 7,261	\$ 8,304	\$ 5,501	\$ 8,720	\$ 8,720
01-1000 · 52300	Social Security	\$ 30,978	\$ 34,823	\$ 31,200	\$ 36,337	\$ 23,482	\$ 35,245	\$ 35,245
01-1000 · 52400	Unemployment Compensation	\$ 600	\$ 600	\$ 600	\$ 600	\$ 300	\$ 600	\$ 600
01-1000 · 53000	Water Service	\$ 1,313	\$ 918	\$ 1,136	\$ 1,500	\$ 682	\$ 1,500	\$ 1,500
01-1000 · 53100	Electricity	\$ 9,814	\$ 12,370	\$ 13,444	\$ 13,000	\$ 7,499	\$ 14,950	\$ 14,950
01-1000 · 53200	Gas or Heat	\$ 2,997	\$ 3,721	\$ 4,030	\$ 6,000	\$ 4,061	\$ 6,240	\$ 6,240
01-1000 · 53300	Bldg./Grounds Maintenance	\$ 7,187	\$ 1,972	\$ 9,258	\$ 8,500	\$ 1,340	\$ 8,500	\$ 8,500
01-1000 · 53500	Maintenance Supplies	\$ 790	\$ 822	\$ 751	\$ 1,400	\$ 745	\$ 1,400	\$ 1,400
01-1000 · 54000	Postage	\$ 2,326	\$ 4,508	\$ 2,185	\$ 3,500	\$ 1,423	\$ 3,500	\$ 3,500
01-1000 · 54200	Telephone	\$ 5,079	\$ 3,661	\$ 5,328	\$ 8,000	\$ 4,736	\$ 9,000	\$ 9,000
01-1000 · 54300	Office Supplies	\$ 3,611	\$ 4,600	\$ 4,108	\$ 4,200	\$ 2,062	\$ 4,200	\$ 4,200
01-1000 · 54400	Printing	\$ 4,267	\$ 2,415	\$ 960	\$ 4,500	\$ 3,236	\$ 4,500	\$ 4,500
01-1000 · 54500	Office Equipment & Maint.	\$ 252	\$ 95	\$ -	\$ 500	\$ -	\$ -	\$ -
01-1000 · 54550	Maintenance Contracts	\$ 18,228	\$ 21,934	\$ 22,539	\$ 28,000	\$ 22,813	\$ 32,000	\$ 32,000
01-1000 · 54560	Office Equipment Rent	\$ 1,080	\$ 1,080	\$ 1,570	\$ 1,591	\$ 1,126	\$ 1,685	\$ 1,685
01-1000 · 56000	Paper Products	\$ 1,101	\$ 733	\$ 600	\$ 1,300	\$ 650	\$ 1,300	\$ 1,300
01-1000 · 56400	Uniforms	\$ 108	\$ 470	\$ 521	\$ 1,438	\$ 695	\$ 1,938	\$ 1,938
01-1000 · 57000	Dues Subscriptions	\$ 5,626	\$ 4,116	\$ 4,811	\$ 5,600	\$ 3,698	\$ 5,600	\$ 5,600
01-1000 · 57010	Training, Travel & Lodging	\$ 10,721	\$ 6,827	\$ 7,660	\$ 17,000	\$ 4,539	\$ 12,000	\$ 12,000
01-1000 · 57100	Advertising	\$ 1,863	\$ 2,604	\$ 1,483	\$ 5,800	\$ 5,522	\$ 4,000	\$ 4,000
01-1000 · 57200	Insurance & Bonds	\$ 28,479	\$ 30,405	\$ 37,432	\$ 41,000	\$ 28,136	\$ 43,395	\$ 43,395

01-1000 · 57330	Grass & Weed Cutting	\$ 1,050	\$ 1,480	\$ 1,690	\$ 1,600	\$ 650	\$ 1,920	\$ 1,920
01-1000 · 57340	Election Expense	\$ 23,974	\$ 5,228	\$ 5,517	\$ 6,200	\$ 6,108	\$ 6,200	\$ 6,200
01-1000 · 57350	Annexation	\$ 85	\$ 38	\$ -	\$ 400	\$ 58	\$ 400	\$ 400
01-1000 · 57360	Collection Fees County	\$ 6,140	\$ 6,327	\$ 6,574	\$ 6,700	\$ 6,381	\$ 6,700	\$ 6,700
01-1000 · 57370	Ordinance Codification	\$ 1,195	\$ 2,731	\$ 2,170	\$ 3,500	\$ 2,257	\$ 3,500	\$ 3,500
01-1000 · 57371	Economic Development	\$ 9,660	\$ 11,602	\$ 11,602	\$ 11,602	\$ 11,602	\$ 16,000	\$ 16,000
01-1000 · 57998	Soda & water	\$ 25	\$ 45	\$ 7	\$ 50	\$ 19	\$ 50	\$ 50
01-1000 · 57999	Other Misc. Special Expenses	\$ 2,666	\$ 42,010	\$ 11,566	\$ 6,664	\$ 5,628	\$ 5,000	\$ 5,000
01-1000 · 59001	Capital to Long-Term Debt Fund	\$ 10,780	\$ 37,882	\$ 34,161	\$ -	\$ -	\$ -	\$ -
01-1000 · 59200	Building Improvements	\$ -	\$ -	\$ 9,145	\$ 67,700	\$ 374	\$ 58,000	\$ 58,000
01-1000 · 59210	Office Furniture	\$ -	\$ 4,313	\$ 8,117	\$ 2,000	\$ 1,673	\$ 600	\$ 600
01-1000 · 59400	Office Equipment	\$ 9,827	\$ -	\$ -	\$ 6,100	\$ 990	\$ 5,500	\$ 5,500
01-1000 · 59401	IT Equipment Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000 · 59402	IT Equipment Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1000 · 59410	Computer	\$ 5,315	\$ 20,124	\$ 4,230	\$ -	\$ -	\$ 160,600	\$ 160,600
01-1000 · 59999	Other Capital Outlay	\$ 28,432	\$ 4,975	\$ 580,845	\$ 271,048	\$ 137,760	\$ 857,858	\$ 857,858

<b>TOTALS</b>	<b>\$ 849,086</b>	<b>\$ 980,548</b>	<b>\$ 1,488,003</b>	<b>\$ 1,317,175</b>	<b>\$ 761,755</b>	<b>\$ 2,064,373</b>	<b>\$ 2,064,373</b>
Total Operating Expenses	\$ 794,732	\$ 913,254	\$ 851,505	\$ 970,327	\$ 620,957	\$ 981,815	\$ 981,815
Total Capital Expenses	\$ 54,354	\$ 67,294	\$ 636,499	\$ 346,848	\$ 140,798	\$ 1,082,558	\$ 1,082,558
<b>TOTALS</b>	<b>\$ 849,086</b>	<b>\$ 980,548</b>	<b>\$ 1,488,003</b>	<b>\$ 1,317,175</b>	<b>\$ 761,755</b>	<b>\$ 2,064,373</b>	<b>\$ 2,064,373</b>

Operating % Increase vs. Last Year 1.184%  
Capital % Increase vs. Last Year 212.113%

Total % Increase vs. Last Year **56.727%**

**General Fund Expenditures**  
**Municipal Court**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
01-1100 · 51000	Regular Salaries	\$ 61,971	\$ 26,549	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 51100	Overtime		\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 51270	Judge's Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 51400	Legal Fees	\$ 26,800	\$ 6,300	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 51800	Computer Services	\$ 459	\$ 494	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 52000	Health Insurance	\$ 8,016	\$ 4,855	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 52050	HRA-Health Reimbursement		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 52100	Life Insurance	\$ 132	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 52200	Retirement	\$ 6,894	\$ 3,517	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 52210	401A Match		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 52300	Social Security	\$ 4,717	\$ 2,025	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 53100	Electricity	\$ 2,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 53200	Natural Gas	\$ 749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 54000	Postage	\$ 811	\$ 451	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 54200	Telephone	\$ 1,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 54300	Office Supplies	\$ 812	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 54400	Printing	\$ 703	\$ 637	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 54500	Office Equipment & Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 54550	Maintenance Contracts	\$ 8,628	\$ 2,055	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 57000	Dues Subscriptions	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 57010	Training, Travel & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 57020	Judicial Education Fund	\$ 1,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 57200	Insurance/Bonds	\$ 5,634	\$ 3,775	\$ -	\$ -	\$ -	\$ -	\$ -
01-1100 · 57999	Other Misc. Special Expenses	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 132,874</b>	<b>\$ 51,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Total Operating Expenses		\$ 132,874	\$ 51,253	\$ -	\$ -	\$ -	\$ -	\$ -
Total Capital Expenses		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 132,874</b>	<b>\$ 51,253</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**General Fund Expenditures**  
**Building & Code Enforcement**

		<u>Three Year History</u>			<u>Current Budget</u>			
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
01-1600 · 51000	Regular Salaries	\$ 194,790	\$ 203,608	\$ 185,199	\$ 248,094	\$ 155,517	\$ 245,566	\$ 245,566
01-1600 · 51100	Overtime		\$ 43	\$ 1,634	\$ 1,000	\$ 249	\$ 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	\$ 74	\$ -	\$ 216	\$ 200	\$ 96	\$ 200	\$ 200
01-1600 · 51800	Computer Services	\$ 285	\$ 2,816	\$ 4,674	\$ 4,700	\$ 2,782	\$ 5,200	\$ 5,200
01-1600 · 52000	Health Insurance	\$ 40,137	\$ 46,210	\$ 41,314	\$ 56,874	\$ 45,747	\$ 70,182	\$ 70,182
01-1600 · 52050	HRA - Health Reimbursement	\$ 2,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 · 52100	Life Insurance	\$ 526	\$ 520	\$ 468	\$ 626	\$ 428	\$ 578	\$ 578
01-1600 · 52200	Retirement	\$ 31,105	\$ 34,379	\$ 25,684	\$ 36,012	\$ 21,305	\$ 43,149	\$ 43,149
01-1600 · 52210	401A Match	\$ 2,652	\$ 2,881	\$ 1,709	\$ 3,313	\$ 2,535	\$ 2,740	\$ 2,740
01-1600 · 52300	Social Security	\$ 14,273	\$ 15,121	\$ 14,138	\$ 19,348	\$ 12,008	\$ 18,862	\$ 18,862
01-1600 · 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-1600 · 53000	Water Service	\$ 65	\$ 59	\$ 69	\$ 100	\$ 57	\$ 100	\$ 100
01-1600 · 53100	Electricity	\$ 751	\$ 698	\$ 868	\$ 1,000	\$ 498	\$ 1,000	\$ 1,000
01-1600 · 53200	Natural Gas	\$ 923	\$ 825	\$ 711	\$ 1,000	\$ 950	\$ 1,000	\$ 1,000
01-1600 · 53300	Bldg./Grounds Maintenance	\$ 492	\$ 704	\$ 830	\$ 1,000	\$ 722	\$ 4,000	\$ 4,000
01-1600 · 53500	Maintenance Supplies	\$ 246	\$ 194	\$ 191	\$ 400	\$ 150	\$ 400	\$ 400
01-1600 · 54000	Postage	\$ 371	\$ 333	\$ 297	\$ 500	\$ 333	\$ 500	\$ 500
01-1600 · 54200	Telephone	\$ 2,708	\$ 3,835	\$ 4,342	\$ 4,800	\$ 3,280	\$ 4,800	\$ 4,800
01-1600 · 54300	Office Supplies	\$ 823	\$ 1,274	\$ 1,152	\$ 2,000	\$ 905	\$ 1,500	\$ 1,500
01-1600 · 54400	Printing	\$ 115	\$ -	\$ 186	\$ 500	\$ 463	\$ 1,000	\$ 1,000
01-1600 · 54500	Office Equipment Maintenance	\$ 87	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-1600 · 54550	Maintenance Contracts	\$ 1,201	\$ 736	\$ 1,049	\$ 1,100	\$ 805	\$ 1,100	\$ 1,100
01-1600 · 55100	Gas, Oil & Antifreeze	\$ 3,261	\$ 2,727	\$ 4,213	\$ 6,500	\$ 3,299	\$ 6,000	\$ 6,000
01-1600 · 55300	Vehicle Maintenance	\$ 1,480	\$ 1,414	\$ 1,111	\$ 2,000	\$ 928	\$ 2,000	\$ 2,000
01-1600 · 56200	Books	\$ 69	\$ 79	\$ -	\$ 500	\$ 170	\$ 1,500	\$ 1,500
01-1600 · 56400	Uniform Expense	\$ 1,228	\$ 1,254	\$ 1,349	\$ 1,720	\$ 549	\$ 1,720	\$ 1,720

01-1600 · 56460	Safety Supplies	\$	90	\$	194	\$	200	\$	37	\$	200	\$	200
01-1600 · 57000	Dues Subscriptions	\$	1,537	\$	1,248	\$	2,298	\$	2,500	\$	2,500	\$	2,500
01-1600 · 57010	Training, Travel & Lodging	\$	3,462	\$	2,124	\$	1,584	\$	5,000	\$	5,000	\$	5,000
01-1600 · 57100	Advertising	\$	1,007	\$	409	\$	1,814	\$	2,000	\$	2,000	\$	2,000
01-1600 · 57200	Insurance/Bonds	\$	18,880	\$	18,382	\$	22,882	\$	18,000	\$	19,101	\$	19,101
01-1600 · 57999	Other Misc. Special Expenses	\$	218	\$	342	\$	67	\$	1,000	\$	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	\$	424	\$	-	\$	-	\$	-	\$	-	\$	-
01-1600 · 59401	IT Equipment Lease-Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-1600 · 59402	IT Equipment Lease-Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-1600 · 59410	Computer	\$	-	\$	1,049	\$	342	\$	-	\$	-	\$	-
01-1600 · 59600	Light Equipment	\$	18	\$	-	\$	-	\$	-	\$	80,000	\$	80,000
01-1600 · 59630	Office Equipment	\$	2,150	\$	-	\$	170	\$	-	\$	-	\$	-
01-1600 · 59999	Other Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	622	\$	622

<b>TOTALS</b>	<b>\$</b>	<b>357,672</b>	<b>\$</b>	<b>345,377</b>	<b>\$</b>	<b>322,484</b>	<b>\$</b>	<b>424,887</b>	<b>\$</b>	<b>270,420</b>	<b>\$</b>	<b>527,420</b>	<b>\$</b>	<b>527,420</b>
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Total Operating Expenses	\$	327,188	\$	344,328	\$	321,972	\$	424,887	\$	270,420	\$	446,798	\$	446,798
Total Capital Expenses	\$	30,484	\$	1,049	\$	512	\$	-	\$	-	\$	80,622	\$	80,622

<b>TOTALS</b>	<b>\$</b>	<b>357,672</b>	<b>\$</b>	<b>345,377</b>	<b>\$</b>	<b>322,484</b>	<b>\$</b>	<b>424,887</b>	<b>\$</b>	<b>270,420</b>	<b>\$</b>	<b>527,420</b>	<b>\$</b>	<b>527,420</b>
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Operating % Increase vs. Last Year	5.16%
Capital % Increase vs. Last Year	#DIV/0!

Total % Increase vs. Last Year	<b>24.13%</b>
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**General Fund Expenditures**  
**Police Department**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
01-2100 · 51000	Regular Salaries (Includes Holiday)	\$ 1,440,406	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 51100	Regular Overtime	\$ 15,625	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 51110	On Call Pay	\$ 8,283	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 51120	Grant Overtime	\$ 14,335	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 51400	Legal Fees	\$ 18,472	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 51510	Officer Exam & Physicals	\$ 3,606	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 51800	Computer Services	\$ 3,333	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 52000	Health Insurance	\$ 265,763	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 52050	HRA - Health Reimbursement	\$ 18,972	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 52100	Life Insurance	\$ 3,917	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 52200	Retirement	\$ 202,135	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 52210	401A Match	\$ 23,280	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 52300	Social Security	\$ 109,484	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 52400	Unemployment Comp	\$ 1,220	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 52600	Uniform Allowance Expense	\$ 10,502	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 53000	Water Service	\$ 1,313	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 53100	Electricity	\$ 9,670	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 53200	Gas or Heat	\$ 2,997	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 53300	Bldg./Grounds Maintenance	\$ 5,977	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 53500	Maintenance Supplies	\$ 3,221	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 54000	Postage	\$ 632	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 54200	Telephone	\$ 8,523	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 54300	Office Supplies	\$ 5,986	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 54400	Printing	\$ 1,130	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 54500	Office Equipment & Maint.	\$ 132	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 54550	Maintenance Contracts	\$ 42,331	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 55100	Gas, Oil & Antifreeze	\$ 43,052	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 55300	Vehicle Maintenance	\$ 21,092	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 55350	Light Equipment Maint.	\$ 6,676	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 56400	Uniform Expense	\$ 3,437	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 57000	Dues Subscriptions	\$ 2,918	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 57010	Training, Travel & Lodging	\$ 7,136	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 57100	Advertising	\$ 864	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2100 · 57200	Insurance/Bonds	\$ 125,820	\$ -	\$ -	\$ -	\$ -	-	\$ -

01-2100 · 57389	Police Task Force	\$	24,068	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 57390	Detective Expenses	\$	2,944	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 57391	Arson Squad	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 57392	Community Relations	\$	619	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 57394	Ammunition & Weapons	\$	12,300	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 57395	Criminal Investigations	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 57396	SRT Exp. (Incl. Training)	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 57397	City Jail	\$	11,172	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 57399	Dare Expenses	\$	3,368	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 57999	Other Misc. Special Expenses	\$	231	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 59001	Capital to Long-Term Debt Fund	\$	129,935	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 59200	Building Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 59210	Office Furniture`	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 59400	Office Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 59410	Computers	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 59600	Light Equipment	\$	26,711	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 59650	Automobiles - Principal/purchase	\$	14,160	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 59651	Automobiles - Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 59800	Grant Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 59805	Donation Expenses	\$	6,592	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 59999	Other Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2100 · 60096	Transfer to Capital Reserve	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

<b>TOTALS</b>	<b>\$</b>	<b>2,664,340</b>	<b>\$</b>	<b>-</b>																		
Total Operating Expenses	\$	2,486,942	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Capital Expenses	\$	177,398	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Transfer Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
<b>TOTALS</b>	<b>\$</b>	<b>2,664,340</b>	<b>\$</b>	<b>-</b>																		

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**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
01-2150 · 51000	Regular Salaries (Includes Holiday)	\$ 255,063	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 51100	Overtime	\$ 6,887	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 51510	Exams & Physicals	\$ 394	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 51800	Computer Service Fees	\$ 1,298	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 52000	Health Insurance	\$ 52,913	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 52050	HRA - Health Reimbursement	\$ 2,500	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 52100	Life Insurance	\$ 763	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 52200	Retirement	\$ 41,442	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 52210	401A Match	\$ 2,679	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 52300	Social Security	\$ 19,971	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 52400	Unemployment Compensation	\$ 640	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 52600	Uniform Allowance Expense	\$ 1,773	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 53100	Electricity	\$ 2,417	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 53200	Gas	\$ 749	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 53300	Bldg./Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 54210	Cable TV	\$ 934	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 54250	911 System	\$ 18,731	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 54300	Office Supplies	\$ 676	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 54500	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 54550	Maintenance Contracts	\$ 2,230	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 57000	Dues Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 57010	Training, Travel & Lodging	\$ 2,580	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 57100	Advertising	\$ 360	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 57200	Insurance/Bonds	\$ 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	\$ 3,409	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2150 · 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	<b>TOTAL EXPENDITURES</b>	<b>\$ 594,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
01-2150 · 60035	Transfer to Capital Res-Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	<b>TOTALS</b>	<b>\$ 594,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
	Total Operating Expenses	\$ 437,681	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Total Capital Expenses	\$ 156,904	\$ -	\$ -	\$ -	\$ -	-	\$ -
	Total Reserve Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
	<b>TOTALS</b>	<b>\$ 594,585</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>

**General Fund Expenditures**

**Fire Department**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
01-2200 · 51000	Regular Salaries	\$ 20,000	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 51100	Overtime		\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 51190	Other Personal Services	\$ 40,548	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 51450	Bank & Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 51500	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 51510	Exams & Physicals	\$ 1,192	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 52000	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 52050	HRA-Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 52100	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 52200	Retirement	\$ 2,563	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 52210	401A Match	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 52300	Social Security	\$ 4,580	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 53000	Water Service	\$ 1,567	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 53100	Electricity	\$ 5,572	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 53200	Gas or Heat	\$ 2,544	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 53300	Bldg./Grounds Maintenance	\$ 6,031	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 54000	Postage	\$ 110	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 54200	Telephone	\$ 4,307	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 54210	Cable TV	\$ 968	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 54250	911 Expense	\$ 16,750	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 54300	Office Supplies	\$ 602	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 54400	Printing	\$ 185	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 54550	Maintenance Contracts	\$ 12,477	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 55100	Gas, Oil & Antifreeze	\$ 9,620	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 55350	Light Equipment Maintenance	\$ 2,924	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 55400	Heavy Equipment Maintenance	\$ 26,573	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 56400	Uniform Expense	\$ 8,427	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 56450	Tools	\$ 5,540	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 56460	Safety Supplies	\$ 1,339	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 56500	Batteries & Radio Supply	\$ 681	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 56999	Other Matl & Sup (CERT trailer)	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 57000	Dues Subscriptions	\$ 1,276	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 57010	Travel, Training & Lodging	\$ 7,386	\$ -	\$ -	\$ -	\$ -	-	\$ -
01-2200 · 57100	Advertising	\$ 134	\$ -	\$ -	\$ -	\$ -	-	\$ -

01-2200 · 57110	Citizen Corp Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 · 57200	Insurance/Bonds	\$	8,792	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 · 57320	Fire Prevention	\$	2,746	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 · 57330	Grass & Weed Cutting	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 · 57630	Rent Paid	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 · 57995	Employee Appreciation Exp	\$	2,136	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 · 57999	Other Misc. Special Expenses	\$	3,446	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 · 59001	Capital to Long-Term Debt Fund	\$	176,225	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 · 59200	Building Improvements	\$	1,003	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 · 59401	IT Equipment Lease-Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 · 59402	IT Equipment Lease-Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 · 59600	Light Equipment	\$	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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

<b>TOTAL EXPENDITURES</b>		\$	<b>437,625</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Transfer to Capital Res-Fire		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-2200 · 60020	Transfer to Fire Tax Fund	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

<b>TOTALS</b>	\$	<b>437,625</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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Total Operating Expenses	\$	201,016	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Capital Expenses	\$	236,609	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Reserve Expenses	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

<b>TOTALS</b>	\$	<b>437,625</b>	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
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\$	772,225	\$	938,356	Operating % Increase to Last Year	#DIV/0!
				Capital % Increase to Last Year	#DIV/0!
				<b>Total % Increase to Last Year</b>	<b>#DIV/0!</b>

**General Fund Expenditures**  
**Emergency Operations**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
01-2300 · 53100	Electricity	\$ 926	\$ 926	\$ 928	\$ 1,000	\$ 616	\$ 1,000	\$ 1,000
01-2300 · 54200	Telephone	\$ 1,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 · 54300	Office Supplies	\$ 169	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
01-2300 · 54550	Maintenance Contracts	\$ 450	\$ 425	\$ 850	\$ 1,000	\$ 459	\$ 1,000	\$ 1,000
01-2300 · 55350	Light Equipment Maintenance	\$ 1,130	\$ 1,070	\$ 5,894	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
01-2300 · 57000	Dues, Licenses, & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-2300 · 57010	Travel, Training & Lodging	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
01-2300 · 57120	Code Red (Reverse 911)	\$ 5,800	\$ 5,800	\$ 6,090	\$ 6,100	\$ 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	\$ -	\$ 67,000	\$ 67,000
<b>TOTALS</b>		<b>\$ 9,892</b>	<b>\$ 8,221</b>	<b>\$ 13,762</b>	<b>\$ 27,700</b>	<b>\$ 7,165</b>	<b>\$ 84,700</b>	<b>\$ 84,700</b>
Total Operating Expenses		\$ 9,892	\$ 8,221	\$ 13,762	\$ 17,700	\$ 7,165	\$ 17,700	\$ 17,700
Total Capital Expenses		\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 67,000	\$ 67,000
<b>TOTALS</b>		<b>\$ 9,892</b>	<b>\$ 8,221</b>	<b>\$ 13,762</b>	<b>\$ 27,700</b>	<b>\$ 7,165</b>	<b>\$ 84,700</b>	<b>\$ 84,700</b>





01-3200 · 59999	Other Capital Outlay	\$	-	\$	1,197	\$	96,055	\$	3,825	\$	3,698	\$	21,100	\$	21,100
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<b>TOTAL EXPENDITURES</b>		\$	<b>1,172,396</b>	\$	<b>1,147,814</b>	\$	<b>1,311,973</b>	\$	<b>1,284,408</b>	\$	<b>858,907</b>	\$	<b>1,387,911</b>	\$	<b>1,387,911</b>
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01-3200 · 60010	Transfer Out - Library (Capital)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
01-3200 · 60010	Transfer Out -(Operating)	\$	7,259	\$	33,708	\$	70,155	\$	75,718	\$	563	\$	100,000	\$	100,000
01-3200 · 60010	Transfer Out - Library (Reserve)	\$	-	\$	-					\$	-				
01-3200 · 60040	Transfer Out - Park	\$	-	\$	-	\$	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	\$	-	\$	-					\$	-				
01-3200 · 60097	Transfers Out - Operating	\$	-	\$	2,700,000	\$	2,716,667	\$	3,234,667	\$	1,942,575	\$	2,891,700	\$	2,891,700
01-3200 · 60098	Transfer Out - Public Safety	\$	-	\$	2,169,152	\$	3,295,690	\$	3,085,120	\$	1,980,679	\$	2,811,375	\$	2,811,375
01-3200 · 60100	Transfer Out - Bldg. Reserve	\$	-	\$	-	\$	-			\$	-			\$	-

<b>TOTAL TRANSFER OUT</b>		\$	<b>7,259</b>	\$	<b>4,902,860</b>	\$	<b>6,210,782</b>	\$	<b>6,395,505</b>	\$	<b>3,923,817</b>	\$	<b>5,803,075</b>	\$	<b>5,803,075</b>
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<b>TOTALS</b>		\$	<b>1,179,655</b>	\$	<b>6,050,674</b>	\$	<b>7,522,755</b>	\$	<b>7,679,913</b>	\$	<b>4,782,723</b>	\$	<b>7,190,986</b>	\$	<b>7,190,986</b>
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Total Operating Expenses	\$	1,039,582	\$	1,037,637	\$	1,103,953	\$	1,170,868	\$	754,766	\$	1,259,526	\$	1,259,526
Total Capital Expenses	\$	132,814	\$	110,177	\$	208,020	\$	113,540	\$	104,141	\$	128,385	\$	128,385
Total Transfer Expenses	\$	7,259	\$	4,902,860	\$	6,210,782	\$	6,395,505	\$	3,923,817	\$	5,803,075	\$	5,803,075

<b>TOTALS</b>		\$	<b>1,179,655</b>	\$	<b>6,050,674</b>	\$	<b>7,522,755</b>	\$	<b>7,679,913</b>	\$	<b>4,782,723</b>	\$	<b>7,190,986</b>	\$	<b>7,190,986</b>
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**Health Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>AMENDED</u>	<u>Revenues</u>	<u>Budget</u>	<u>Budgeted</u>
		<u>Revenue</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Budget</u>	<u>Through</u>	<u>Requested</u>	<u>Revenue</u>
		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>5/31/2022</u>	<u>2022-2023</u>	<u>2022-2023</u>
02-2000 · 41000	Real Estate Taxes - Current	\$ 111,568	\$ 115,023	\$ 117,377	\$ 119,100	\$ 120,247	\$ 124,100	\$ 124,100
02-2000 · 41010	Real Estate Taxes - Prior	\$ 2,348	\$ 1,110	\$ 1,067	\$ 1,500	\$ 715	\$ 1,500	\$ 1,500
02-2000 · 41100	Personal Property - Current	\$ 25,836	\$ 26,308	\$ 28,908	\$ 26,500	\$ 28,705	\$ 29,700	\$ 29,700
02-2000 · 41110	Personal Property - Prior	\$ 1,479	\$ 1,925	\$ 2,942	\$ 1,800	\$ 1,240	\$ 1,800	\$ 1,800
02-2000 · 41200	Sur Tax	\$ 4,746	\$ 5,434	\$ 5,535	\$ 4,750	\$ 5,893	\$ 4,750	\$ 4,750
02-2000 · 41300	Financial Institution Tax	\$ 1,204	\$ 2,636	\$ 838	\$ 838	\$ 1,127	\$ 1,100	\$ 1,100
02-2000 · 42300	Railroad & Utility Tax	\$ 2,425	\$ 3,054	\$ 3,042	\$ 3,000	\$ 3,004	\$ 3,500	\$ 3,500
02-2000 · 43005	Contributed Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 · 45010	Animal Pet Tag Licenses	\$ 1,000	\$ 406	\$ 316	\$ 300	\$ 261	\$ 300	\$ 300
02-2000 · 46100	Tax Penalties	\$ 1,718	\$ 4,225	\$ 4,956	\$ 2,000	\$ 981	\$ 1,500	\$ 1,500
02-2000 · 46200	Animal Impound (Pickup) Fees	\$ 1,550	\$ 545	\$ 770	\$ 500	\$ 355	\$ 500	\$ 500
02-2000 · 46201	Animal Quarantine Fee	\$ 200	\$ -	\$ 100	\$ 100	\$ -	\$ 50	\$ 50
02-2000 · 46210	Animal Adoption Fees	\$ 1,367	\$ 1,115	\$ 940	\$ 700	\$ 907	\$ 1,000	\$ 1,000
02-2000 · 47000	Interest	\$ 13,590	\$ 6,055	\$ 2,943	\$ 2,881	\$ 3,269	\$ 8,394	\$ 8,394
02-2000 · 48000	Miscellaneous Income	\$ -	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 · 48005	Proceeds from sale	\$ -	\$ -	\$ -	\$ 3,150	\$ -	\$ -	\$ -
02-2000 · 48330	Demo & Weed Cutting Fees	\$ 15,959	\$ 4,680	\$ 4,425	\$ 4,700	\$ 1,725	\$ 23,700	\$ 23,700
02-2000 · 48340	Donations	\$ 40	\$ 125	\$ -	\$ -	\$ 50	\$ -	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 185,030</b>	<b>\$ 172,749</b>	<b>\$ 174,159</b>	<b>\$ 171,819</b>	<b>\$ 168,479</b>	<b>\$ 201,894</b>	<b>\$ 201,894</b>
02-2000 · 49990	Transfers In	\$ -	\$ -	\$ -	\$ 7,300	\$ 2,229	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 185,030</b>	<b>\$ 172,749</b>	<b>\$ 174,159</b>	<b>\$ 179,119</b>	<b>\$ 170,708</b>	<b>\$ 201,894</b>	<b>\$ 201,894</b>
Total Operating Expenses		\$ 159,920	\$ 146,624	\$ 165,313	\$ 207,521	\$ 108,159	\$ 199,449	\$ 199,449
Surplus or (Deficit)		\$ 25,110	\$ 26,125	\$ 8,845	\$ (35,702)	\$ 60,320	\$ 2,445	\$ 2,445
Net Operating (Includes Capital)		\$ 18,230	\$ 22,255	\$ (17,779)	\$ (60,403)	\$ 50,821	\$ (47,680)	\$ (47,680)

**Health Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
02-2000 · 51000	Regular Salaries	\$ 53,874	\$ 57,283	\$ 57,647	\$ 67,470	\$ 43,508	\$ 63,390	\$ 63,390
02-2000 · 51100	Overtime	\$ 20,299	\$ 19,758	\$ 31,988	\$ 21,825	\$ 11,895	\$ 22,517	\$ 22,517
02-2000 · 51190	Other Personal Services			\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 · 51200	Summer help salaries	\$ 3,168	\$ 884	\$ -	\$ 3,770	\$ -	\$ -	\$ -
02-2000 · 51510	Exams & Physicals	\$ 32	\$ 10	\$ 76	\$ 500	\$ -	\$ 500	\$ 500
02-2000 · 51600	Auditing	\$ 400	\$ 400	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
02-2000 · 51800	Computer Service Fees	\$ 60	\$ 554	\$ 1,265	\$ 1,600	\$ 1,138	\$ 1,900	\$ 1,900
02-2000 · 51850	Veterinarian/Vaccine	\$ 734	\$ 822	\$ 2,273	\$ 1,500	\$ 1,211	\$ 1,500	\$ 1,500
02-2000 · 51860	Animal Crematory Services	\$ 195	\$ 195	\$ 90	\$ 600	\$ -	\$ 160	\$ 160
02-2000 · 52000	Health Insurance	\$ 13,612	\$ 16,565	\$ 18,216	\$ 24,094	\$ 16,839	\$ 24,937	\$ 24,937
02-2000 · 52050	HRA - Health Reimbursement	\$ 884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-2000 · 52100	Life Insurance	\$ 157	\$ 166	\$ 175	\$ 181	\$ 131	\$ 186	\$ 186
02-2000 · 52200	Retirement	\$ 11,809	\$ 12,901	\$ 13,769	\$ 13,615	\$ 8,609	\$ 15,034	\$ 15,034
02-2000 · 52210	401A Match	\$ 1,485	\$ 1,636	\$ 1,517	\$ 1,801	\$ 976	\$ 1,884	\$ 1,884
02-2000 · 52300	Social Security	\$ 4,996	\$ 4,905	\$ 5,820	\$ 7,119	\$ 3,571	\$ 6,572	\$ 6,572
02-2000 · 53100	Water Service	\$ 249	\$ 186	\$ 185	\$ 300	\$ 146	\$ 300	\$ 300
02-2000 · 53100	Electricity	\$ 2,585	\$ 2,097	\$ 2,239	\$ 2,800	\$ 1,942	\$ 2,800	\$ 2,800
02-2000 · 53300	Bldg./Grounds Maintenance	\$ 1,381	\$ 636	\$ 1,007	\$ 3,300	\$ 2,552	\$ 2,500	\$ 2,500
02-2000 · 53500	Maintenance Supplies		\$ 189	\$ 202	\$ 300	\$ -	\$ 300	\$ 300
02-2000 · 54200	Telephone	\$ 1,780	\$ 1,918	\$ 1,852	\$ 3,200	\$ 1,621	\$ 2,000	\$ 2,000
02-2000 · 54300	Office Supplies	\$ 207	\$ 157	\$ 214	\$ 700	\$ 563	\$ 500	\$ 500
02-2000 · 54550	Maintenance Contracts	\$ 1,315	\$ 1,315	\$ 1,354	\$ 680	\$ 305	\$ 680	\$ 680
02-2000 · 55100	Gas, Oil & Antifreeze	\$ 2,836	\$ 2,001	\$ 1,725	\$ 2,500	\$ 1,419	\$ 2,000	\$ 2,000
02-2000 · 55300	Vehicle Maintenance	\$ 336	\$ 1,234	\$ 365	\$ 1,000	\$ 567	\$ 500	\$ 500
02-2000 · 56300	Pound Supplies	\$ 2,228	\$ 2,259	\$ 1,779	\$ 2,500	\$ 942	\$ 2,100	\$ 2,100
02-2000 · 56310	Animal Control Supplies	\$ 557	\$ 515	\$ 208	\$ 750	\$ -	\$ 200	\$ 200
02-2000 · 56400	Uniform Expense	\$ 463	\$ 320	\$ 354	\$ 566	\$ 269	\$ 566	\$ 566
02-2000 · 56460	Safety Supplies		\$ -	\$ 48	\$ 250	\$ -	\$ 250	\$ 250
02-2000 · 56550	Chemicals	\$ 9,642	\$ 5,636	\$ 6,019	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
02-2000 · 57000	Dues, Licenses, Subscriptions		\$ 20	\$ 42	\$ 200	\$ 119	\$ 150	\$ 150
02-2000 · 57010	Travel, Training, & Lodging	\$ 10	\$ 106	\$ -	\$ 800	\$ 300	\$ 500	\$ 500
02-2000 · 57200	Insurance/Bonds	\$ 5,577	\$ 4,726	\$ 8,836	\$ 6,000	\$ 3,899	\$ 7,623	\$ 7,623



## Library Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Revenues Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budgeted Revenue</u> <u>2022-2023</u>
03-5500 · 41000	Real Estate Taxes - Current	\$ 153,591	\$ 158,478	\$ 161,722	\$ 164,000	\$ 165,556	\$ 170,800	\$ 170,800
03-5500 · 41010	Real Estate Taxes - Prior	\$ 3,232	\$ 1,528	\$ 1,469	\$ 2,100	\$ 985	\$ 2,100	\$ 2,100
03-5500 · 41100	Personal Property Taxes-Current	\$ 35,567	\$ 36,247	\$ 39,829	\$ 36,500	\$ 39,521	\$ 40,800	\$ 40,800
03-5500 · 41110	Personal Property Taxes - Prior	\$ 2,036	\$ 2,651	\$ 4,053	\$ 2,500	\$ 1,708	\$ 2,500	\$ 2,500
03-5500 · 41200	Sur Tax	\$ 6,534	\$ 7,487	\$ 7,627	\$ 6,675	\$ 8,114	\$ 6,675	\$ 6,675
03-5500 · 41300	Financial Institution Tax	\$ 1,658	\$ 3,631	\$ 1,154	\$ 1,150	\$ 1,551	\$ 1,454	\$ 1,454
03-5500 · 42300	Railroad & Utility Tax	\$ 3,338	\$ 4,208	\$ 4,191	\$ 4,100	\$ 4,136	\$ 4,800	\$ 4,800
03-5500 · 43000	Grants Received	\$ 4,711	\$ 163	\$ 166	\$ -	\$ 491	\$ -	\$ -
03-5500 · 43005	Contributed Revenue	\$ -	\$ -	\$ 107,236	\$ -	\$ -	\$ -	\$ -
03-5500 · 43220	State Library Aid	\$ 4,409	\$ 5,801	\$ 5,801	\$ 5,801	\$ 5,801	\$ 9,128	\$ 9,128
03-5500 · 43221	State Library A & E Tax	\$ 1,701	\$ 1,754	\$ 1,690	\$ 1,736	\$ 1,624	\$ 10,487	\$ 10,487
03-5500 · 46100	Tax Penalties	\$ 2,139	\$ 2,266	\$ 2,427	\$ 2,100	\$ 1,174	\$ 1,200	\$ 1,200
03-5500 · 46300	Library Fines & Rentals	\$ 32,714	\$ 17,179	\$ 20,884	\$ 32,000	\$ 18,316	\$ 24,000	\$ 24,000
03-5500 · 47000	Interest	\$ 6,190	\$ 2,331	\$ 756	\$ 589	\$ 1,005	\$ 1,935	\$ 1,935
03-5500 · 48000	Miscellaneous Income	\$ 125	\$ 349	\$ 127	\$ 500	\$ 3	\$ 100	\$ 100
03-5500 · 48005	Proceeds from Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 · 48210	Passport Fees	\$ 41,440	\$ 16,200	\$ 8,365	\$ 20,000	\$ 15,877	\$ 24,000	\$ 24,000
03-5500 · 48300	Insurance Claims & Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 · 48340	Donations	\$ 6,431	\$ 1,835	\$ 2,220	\$ 3,000	\$ 1,314	\$ 3,000	\$ 3,000
<b>TOTAL REVENUE</b>		<b>\$ 305,816</b>	<b>\$ 262,107</b>	<b>\$ 369,718</b>	<b>\$ 282,751</b>	<b>\$ 267,178</b>	<b>\$ 302,979</b>	<b>\$ 302,979</b>
03-5500 · 49990	Transfers In - Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 · 49990	Transfers In - Operating	\$ 7,259	\$ 33,708	\$ 70,155	\$ 102,276	\$ 7,888	\$ 100,000	\$ 100,000
<b>TOTALS:</b>		<b>\$ 313,075</b>	<b>\$ 295,815</b>	<b>\$ 439,873</b>	<b>\$ 385,027</b>	<b>\$ 275,066</b>	<b>\$ 402,979</b>	<b>\$ 402,979</b>
Total Operating Revenue		\$ 301,933	\$ 293,818	\$ 330,251	\$ 382,027	\$ 273,261	\$ 399,979	\$ 399,979
Total Special Revenue		\$ 11,142	\$ 1,998	\$ 109,622	\$ 3,000	\$ 1,805	\$ 3,000	\$ 3,000
<b>TOTALS:</b>		<b>\$ 313,075</b>	<b>\$ 295,815</b>	<b>\$ 439,873</b>	<b>\$ 385,027</b>	<b>\$ 275,066</b>	<b>\$ 402,979</b>	<b>\$ 402,979</b>
Total Operating Expenses		\$ 309,185	\$ 295,815	\$ 338,713	\$ 395,541	\$ 244,880	\$ 386,809	\$ 386,809
Operating Surplus or Deficit		\$ (7,252)	\$ (1,998)	\$ (8,462)	\$ (13,514)	\$ 28,381	\$ 13,170	\$ 13,170
Net Operating (Includes Capital)		\$ (30,302)	\$ (18,592)	\$ (10,883)	\$ (31,114)	\$ 16,102	\$ (44,721)	\$ (60,891)

**Library Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
03-5500 · 51000	Regular Salaries	\$ 173,387	\$ 177,212	\$ 183,263	\$ 212,797	\$ 136,881	\$ 190,570	\$ 190,570
03-5500 · 51190	Other Personal Services	\$ 1,600	\$ -	\$ -	\$ 5,880	\$ 1,274	\$ 11,760	\$ 11,760
03-5500 · 51510	Exams & Physicals	\$ 210	\$ 507	\$ 576	\$ 300	\$ -	\$ 300	\$ 300
03-5500 · 51600	Auditing Fees	\$ 400	\$ 400	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
03-5500 · 51800	Computer Services Fees	\$ 3,013	\$ 6,019	\$ 14,126	\$ 12,300	\$ 9,136	\$ 16,800	\$ 16,800
03-5500 · 52000	Health Insurance	\$ 16,617	\$ 17,160	\$ 19,635	\$ 23,353	\$ 16,711	\$ 26,607	\$ 26,607
03-5500 · 52050	HRA Health Reimbursement	\$ 5,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-5500 · 52100	Life Insurance	\$ 232	\$ 216	\$ 245	\$ 252	\$ 178	\$ 255	\$ 255
03-5500 · 52200	Retirement	\$ 12,116	\$ 7,481	\$ 15,156	\$ 18,195	\$ 9,901	\$ 20,205	\$ 20,205
03-5500 · 52210	401A Match			\$ 715	\$ 1,710	\$ 379	\$ 1,796	\$ 1,796
03-5500 · 52300	Social Security	\$ 12,770	\$ 13,481	\$ 13,920	\$ 16,279	\$ 10,381	\$ 14,579	\$ 14,579
03-5500 · 53000	Water Service	\$ 758	\$ 675	\$ 443	\$ 800	\$ 390	\$ 700	\$ 700
03-5500 · 53100	Electricity	\$ 13,042	\$ 11,059	\$ 10,825	\$ 14,000	\$ 5,132	\$ 13,000	\$ 13,000
03-5500 · 53200	Gas or Heat	\$ 3,279	\$ 2,898	\$ 2,671	\$ 3,300	\$ 3,076	\$ 3,500	\$ 3,500
03-5500 · 53300	Bldg./Grounds Maintenance	\$ 2,858	\$ 4,481	\$ 7,091	\$ 6,500	\$ 3,363	\$ 6,500	\$ 6,500
03-5500 · 53500	Maintenance Supplies	\$ 1,161	\$ 860	\$ 1,441	\$ 1,700	\$ 1,545	\$ 1,200	\$ 1,200
03-5500 · 54000	Postage	\$ 238	\$ -	\$ 3	\$ 250	\$ 167	\$ 300	\$ 300
03-5500 · 54200	Telephone	\$ 1,428	\$ 1,432	\$ 1,580	\$ 2,400	\$ 1,522	\$ 2,000	\$ 2,000
03-5500 · 54300	Office Supplies	\$ 1,581	\$ 2,257	\$ 2,663	\$ 2,000	\$ 1,682	\$ 2,000	\$ 2,000
03-5500 · 54400	Printing	\$ 1,046	\$ 175	\$ 848	\$ 2,200	\$ 1,245	\$ 1,200	\$ 1,200
03-5500 · 54500	Office Equipment Maint.		\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
03-5500 · 54550	Maintenance Contracts	\$ 11,728	\$ 9,680	\$ 10,652	\$ 14,000	\$ 7,586	\$ 14,000	\$ 14,000
03-5500 · 55500	Equipment Rent	\$ -	\$ -	\$ 1,490	\$ 1,500	\$ 1,010	\$ 1,600	\$ 1,600
03-5500 · 56200	Books	\$ 18,169	\$ 13,815	\$ 18,728	\$ 20,000	\$ 9,798	\$ 20,000	\$ 20,000
03-5500 · 56210	Periodicals	\$ 3,071	\$ 3,200	\$ 3,281	\$ 3,000	\$ 1,526	\$ 3,300	\$ 3,300
03-5500 · 56220	Audio/Visual Materials	\$ 1,408	\$ 1,253	\$ 2,022	\$ 2,000	\$ 1,629	\$ 2,000	\$ 2,000
03-5500 · 56240	Electronic Material/Software	\$ 250	\$ 40	\$ 495	\$ 550	\$ -	\$ 550	\$ 550
03-5500 · 56725	Passport Expense	\$ 2,193	\$ 1,112	\$ 1,258	\$ 2,900	\$ 1,719	\$ 2,500	\$ 2,500
03-5500 · 57000	Dues Subscriptions	\$ 225	\$ 125	\$ 118	\$ 225	\$ -	\$ 225	\$ 225
03-5500 · 57010	Training, Travel & Lodging	\$ 1,967	\$ 748	\$ 170	\$ 2,500	\$ 699	\$ 2,500	\$ 2,500
03-5500 · 57100	Advertising	\$ 280	\$ 470	\$ 2,034	\$ 500	\$ 569	\$ 500	\$ 500

03-5500 · 57200	Insurance & Bonds	\$	11,874	\$	13,073	\$	15,175	\$	16,200	\$	10,607	\$	18,312	\$	18,312
03-5500 · 57307	Gain/Loss on Disposal			\$		\$	-	\$	-	\$	4,745	\$	-	\$	-
03-5500 · 57360	Co. Fees to Collect Taxes	\$	4,437	\$	4,571	\$	4,749	\$	4,800	\$	1,269	\$	4,800	\$	4,800
03-5500 · 57997	Community Events	\$	1,958	\$	1,272	\$	1,926	\$	2,000	\$	311	\$	2,000	\$	2,000
03-5500 · 57999	Other Misc. Special Expenses	\$	461	\$	143	\$	963	\$	400	\$	-	\$	500	\$	500
03-5500 · 59001	Capital to Long-Term Debt Fund	\$	11,865	\$	-	\$	107,236	\$	-	\$	12,310	\$	-	\$	-
03-5500 · 59200	Building Improvements	\$	15,129	\$	5,549	\$	-	\$	17,600	\$	-	\$	56,400	\$	56,400
03-5500 · 59210	Office Furniture	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
03-5500 · 59410	Computer	\$	1,803	\$	10,395	\$	2,730	\$	-	\$	-	\$	-	\$	-
03-5500 · 59630	Office Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
03-5500 · 59800	Library Grant Expenses	\$	1,166	\$	163	\$	166	\$	-	\$	1,100	\$	-	\$	-
03-5500 · 59805	Donation Expense	\$	4,229	\$	2,485	\$	1,911	\$	3,000	\$	674	\$	3,000	\$	3,000
03-5500 · 59810	Building Lease Interest	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
03-5500 · 59811	Building Lease Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
03-5500 · 59999	Other Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,491	\$	1,491

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<b>TOTALS:</b>	<b>\$</b>	<b>343,377</b>	<b>\$</b>	<b>314,407</b>	<b>\$</b>	<b>450,756</b>	<b>\$</b>	<b>416,141</b>	<b>\$</b>	<b>258,964</b>	<b>\$</b>	<b>447,700</b>	<b>\$</b>	<b>447,700</b>
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Total Operating Expenses	\$	309,185	\$	295,815	\$	338,713	\$	395,541	\$	244,880	\$	386,809	\$	386,809
Total Capital Expenses	\$	34,192	\$	18,592	\$	112,043	\$	20,600	\$	14,084	\$	60,891	\$	60,891

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<b>TOTALS:</b>	<b>\$</b>	<b>343,377</b>	<b>\$</b>	<b>314,407</b>	<b>\$</b>	<b>450,756</b>	<b>\$</b>	<b>416,141</b>	<b>\$</b>	<b>258,964</b>	<b>\$</b>	<b>447,700</b>	<b>\$</b>	<b>447,700</b>
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Operating % Increase to Last Year	-2.21%
Capital % Increase to Last Year	195.59%

<b>Total % Increase to Last Year</b>	<b>7.58%</b>
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**Park Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Revenues Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budgeted Revenue</u> <u>2022-2023</u>
04-4000 · 41000	Real Estate Taxes - Current	\$ 153,591	\$ 158,478	\$ 161,722	\$ 164,000	\$ 165,556	\$ 170,800	\$ 170,800
04-4000 · 41010	Real Estate Taxes - Prior	\$ 3,232	\$ 1,528	\$ 1,469	\$ 2,100	\$ 985	\$ 2,100	\$ 2,100
04-4000 · 41100	Personal Property - Current	\$ 35,567	\$ 36,247	\$ 39,829	\$ 36,500	\$ 39,521	\$ 40,800	\$ 40,800
04-4000 · 41110	Personal Property - Prior	\$ 2,036	\$ 2,651	\$ 4,053	\$ 2,500	\$ 1,708	\$ 2,500	\$ 2,500
04-4000 · 41200	Sur Tax	\$ 6,534	\$ 7,487	\$ 7,627	\$ 6,675	\$ 8,114	\$ 6,675	\$ 6,675
04-4000 · 41300	Financial Institution Tax	\$ 1,658	\$ 3,631	\$ 1,154	\$ 1,150	\$ 1,551	\$ 1,551	\$ 1,551
04-4000 · 42300	Railroad & Utility Tax	\$ 3,338	\$ 4,208	\$ 4,191	\$ 4,100	\$ 4,136	\$ 4,800	\$ 4,800
04-4000 · 43000	Grant Receipts		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 43005	Contributed Revenue	\$ 16,800	\$ -	\$ 8,588	\$ 66,048	\$ -	\$ -	\$ -
04-4000 · 43100	Federal Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 43200	State Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 46100	Tax Penalties	\$ 2,139	\$ 2,266	\$ 2,427	\$ 2,100	\$ 1,174	\$ 1,500	\$ 1,500
04-4000 · 46415	Bad Check Fees		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 47000	Interest	\$ 12,484	\$ 5,813	\$ 2,885	\$ 3,155	\$ 5,361	\$ 13,278	\$ 13,278
04-4000 · 48000	Miscellaneous Income	\$ 1,185	\$ 513	\$ 1,011	\$ 1,000	\$ -	\$ 500	\$ 500
04-4000 · 48005	Proceeds from Sale		\$ -	\$ -	\$ 3,160	\$ -	\$ -	\$ -
04-4000 · 48300	Insurance Claims & Refunds	\$ 5,672	\$ -	\$ 127	\$ -	\$ -	\$ -	\$ -
04-4000 · 48340	Park Donations	\$ 3,654	\$ 1,684	\$ 1,045	\$ 700	\$ 240	\$ 500	\$ 500
04-4000 · 48350	Sign Revenue	\$ 4,250	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
04-4000 · 48360	Users Fee (Pavilions)	\$ 9,265	\$ 7,315	\$ 14,670	\$ 9,000	\$ 10,365	\$ 13,000	\$ 13,000
04-4000 · 48370	Users Fee (Park Field)	\$ 15,920	\$ 11,400	\$ 12,050	\$ 14,700	\$ 10,593	\$ 12,000	\$ 12,000
04-4000 · 48400	Firecracker Festival	\$ 35,372	\$ -	\$ 26,977	\$ 27,000	\$ 3,740	\$ 30,000	\$ 30,000
04-4000 · 48450	Soda Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 49300	Park Light Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 49312	Old Band Building Rentals	\$ 7,190	\$ 3,530	\$ 5,395	\$ 6,000	\$ 7,540	\$ 7,000	\$ 7,000
04-4000 · 49320	Park Concession Revenue	\$ 1,501	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
04-4000 · 49325	Tournament Revenue	\$ 2,140	\$ 7,400	\$ 9,040	\$ 8,000	\$ 1,370	\$ 2,000	\$ 2,000
04-4000 · 49330	Other Park Programs	\$ 9	\$ -	\$ 2,522	\$ -	\$ 386	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 323,537</b>	<b>\$ 255,150</b>	<b>\$ 307,783</b>	<b>\$ 359,038</b>	<b>\$ 262,342</b>	<b>\$ 309,004</b>	<b>\$ 309,004</b>
04-4000 · 49990	<b>Transfers in</b>	<b>\$ 715,333</b>	<b>\$ 379,740</b>	<b>\$ 698,017</b>	<b>\$ 415,794</b>	<b>\$ 255,685</b>	<b>\$ 763,685</b>	<b>\$ 763,685</b>
	<b>TOTALS:</b>	<b>\$ 1,038,870</b>	<b>\$ 634,890</b>	<b>\$ 1,005,800</b>	<b>\$ 774,832</b>	<b>\$ 518,027</b>	<b>\$ 1,072,689</b>	<b>\$ 1,072,689</b>
	Net Operating (Includes Capital)	\$ 27,060	\$ (101,267)	\$ 429,825	\$ (110,604)	\$ 177,002	\$ (166,357)	\$ (166,357)
	<b>Transfers In Includes The Following:</b>							
	65% of Storm water & Parks Tax		\$ 503,685					
	From Tourism for Firecracker Festival		\$ 25,000					
	From General Fund for Park Project		\$ 235,000					
	<b>Total</b>		<b>\$ 763,685</b>					

**Park Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
04-4000 · 51000	Regular Salaries	\$ 175,756	\$ 184,032	\$ 187,103	\$ 223,737	\$ 144,076	\$ 244,980	\$ 244,980
04-4000 · 51100	Overtime	\$ 11,129	\$ 5,794	\$ 11,584	\$ 11,500	\$ 3,291	\$ 11,500	\$ 11,500
04-4000 · 51200	Summer Help	\$ 9,888	\$ 2,652	\$ 5,622	\$ 11,310	\$ -	\$ -	\$ -
04-4000 · 51500	Engineering Fees			\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 51455	Exams & Physicals	\$ 466	\$ 431	\$ 487	\$ 500	\$ 166	\$ 500	\$ 500
04-4000 · 51600	Auditing	\$ 400	\$ 400	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
04-4000 · 51800	Computer Services Fees	\$ 468	\$ 828	\$ 1,304	\$ 4,600	\$ 1,416	\$ 4,900	\$ 4,900
04-4000 · 52000	Health Insurance	\$ 41,743	\$ 42,373	\$ 42,040	\$ 52,265	\$ 37,252	\$ 69,470	\$ 69,470
04-4000 · 52050	HRA - Health Reimbursement	\$ 532		\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 52100	Life Insurance	\$ 504	\$ 477	\$ 523	\$ 583	\$ 409	\$ 705	\$ 705
04-4000 · 52200	Retirement	\$ 29,741	\$ 30,724	\$ 34,727	\$ 35,397	\$ 23,177	\$ 44,884	\$ 44,884
04-4000 · 52210	401A Match	\$ 1,212	\$ 1,426	\$ 1,337	\$ 1,516	\$ 1,007	\$ 2,551	\$ 2,551
04-4000 · 52300	Social Security	\$ 15,019	\$ 14,642	\$ 15,199	\$ 18,861	\$ 10,984	\$ 19,621	\$ 19,621
04-4000 · 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 53000	Water Service	\$ 6,279	\$ 9,074	\$ 6,044	\$ 7,500	\$ 3,265	\$ 7,500	\$ 7,500
04-4000 · 53100	Electricity	\$ 25,706	\$ 24,574	\$ 24,491	\$ 26,000	\$ 14,598	\$ 26,000	\$ 26,000
04-4000 · 53200	Gas or Heat	\$ 5,144	\$ 4,441	\$ 4,338	\$ 6,000	\$ 3,905	\$ 6,000	\$ 6,000
04-4000 · 53300	Bldg./Grounds Maintenance	\$ 29,199	\$ 25,729	\$ 25,434	\$ 40,000	\$ 14,900	\$ 40,000	\$ 40,000
04-4000 · 54000	Postage	\$ 109	\$ 92	\$ 269	\$ 400	\$ 82	\$ 400	\$ 400
04-4000 · 54200	Telephone	\$ 3,641	\$ 2,682	\$ 1,682	\$ 3,500	\$ 1,167	\$ 3,500	\$ 3,500
04-4000 · 54300	Office Supplies	\$ 928	\$ 990	\$ 1,022	\$ 1,200	\$ 272	\$ 1,000	\$ 1,000
04-4000 · 54400	Printing	\$ 570	\$ 119	\$ 432	\$ 1,000	\$ 200	\$ 500	\$ 500
04-4000 · 54500	Office Equipment & Maint.			\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 54550	Maintenance Contracts	\$ 9,844	\$ 4,845	\$ 6,902	\$ 20,000	\$ 9,580	\$ 20,000	\$ 20,000
04-4000 · 55100	Gas, Oil & Antifreeze	\$ 7,878	\$ 4,388	\$ 6,213	\$ 10,000	\$ 6,260	\$ 8,000	\$ 8,000
04-4000 · 55350	Light Equipment Maintenance	\$ 4,540	\$ 2,568	\$ 4,792	\$ 6,000	\$ 1,656	\$ 6,000	\$ 6,000
04-4000 · 55400	Heavy Equipment Maintenance	\$ 3,518	\$ 2,953	\$ 5,361	\$ 5,000	\$ 3,884	\$ 6,000	\$ 6,000
04-4000 · 55500	Equipment Rental	\$ 5,127	\$ 3,290	\$ 5,160	\$ 8,000	\$ 3,992	\$ 7,500	\$ 7,500
04-4000 · 56400	Uniform Expense	\$ 1,207	\$ 1,169	\$ 1,160	\$ 1,636	\$ 753	\$ 1,936	\$ 1,936
04-4000 · 56450	Tools	\$ 1,549	\$ 2,546	\$ 4,200	\$ 6,000	\$ 1,731	\$ 4,000	\$ 4,000
04-4000 · 56460	Safety Supplies	\$ 296	\$ 402	\$ 447	\$ 1,200	\$ 862	\$ 1,200	\$ 1,200
04-4000 · 56550	Chemicals	\$ 820	\$ 1,075	\$ 509	\$ 4,000	\$ -	\$ 2,000	\$ 2,000

04-4000 · 56650	Rock & Sand	\$ 145	\$ -	\$ 424	\$ 1,000	\$ 981	\$ 1,500	\$ 1,500
04-4000 · 56700	Softball/Recreation Programs	\$ 4,465	\$ 6,728	\$ 4,359	\$ 6,000	\$ 2,655	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 157	\$ -	\$ -
04-4000 · 56715	Sign/Banner Expense	\$ 2,000	\$ 1,358	\$ -	\$ 1,200	\$ -	\$ 1,000	\$ 1,000
04-4000 · 57000	Due Subscriptions	\$ -	\$ -	\$ 429	\$ 500	\$ 49	\$ 500	\$ 500
04-4000 · 57010	Training, Travel & Lodging	\$ -	\$ -	\$ 513	\$ 1,500	\$ 1,493	\$ 1,500	\$ 1,500
04-4000 · 57100	Advertising	\$ 162	\$ 969	\$ 885	\$ 600	\$ -	\$ 500	\$ 500
04-4000 · 57200	Insurance/Bonds	\$ 15,455	\$ 14,975	\$ 17,204	\$ 18,200	\$ 11,719	\$ 21,400	\$ 21,400
04-4000 · 57330	Weed & Grass Cutting	\$ 55,484	\$ 55,101	\$ 62,805	\$ 65,000	\$ 22,135	\$ 78,000	\$ 78,000
04-4000 · 57360	Co. Fees to Collect Taxes	\$ 4,437	\$ 4,571	\$ 4,749	\$ 4,800	\$ 4,745	\$ 4,800	\$ 4,800
04-4000 · 57630	Rent Paid	\$ 431	\$ (13)	\$ 966	\$ -	\$ -	\$ -	\$ -
04-4000 · 57700	Concession Stand Expenses	\$ 1,001	\$ 1,172	\$ 69,188	\$ 4,000	\$ 357	\$ 4,000	\$ 4,000
04-4000 · 57800	Firecracker Festival Expenses	\$ 50,616	\$ 1,234	\$ 203	\$ 75,000	\$ 1,125	\$ 85,000	\$ 85,000
04-4000 · 57999	Other Misc. Special Expenses	\$ 52	\$ 75	\$ 13,357	\$ 500	\$ -	\$ 500	\$ 500
04-4000 · 59001	Capital to Long-Term Debt Fund	\$ 444,083	\$ 225,660	\$ -	\$ 67,387	\$ -	\$ -	\$ -
04-4000 · 59200	Building Improvements	\$ 11,348	\$ 4,579	\$ 1,320	\$ -	\$ -	\$ -	\$ -
04-4000 · 59210	Office Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 59400	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 59410	Computer	\$ -	\$ -	\$ 741	\$ -	\$ -	\$ -	\$ -
04-4000 · 59600	Light Equipment	\$ 6,828	\$ 5,602	\$ -	\$ 8,100	\$ 1,576	\$ -	\$ -
04-4000 · 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ 63,994	\$ -	\$ 130,000	\$ 130,000
04-4000 · 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 59805	Donation Expenses	\$ 3,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-4000 · 59999	Other Capital Outlay	\$ 8,940	\$ 39,432	\$ -	\$ 55,000	\$ 4,700	\$ 358,749	\$ 358,749

<b>TOTAL EXPENDITURES</b>	<b>\$ 1,011,810</b>	<b>\$ 736,157</b>	<b>\$ 575,975</b>	<b>\$ 885,436</b>	<b>\$ 341,025</b>	<b>\$ 1,239,046</b>	<b>\$ 1,239,046</b>
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04-4000 · 60096	Transfers to Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>TOTALS</b>	<b>\$ 1,011,810</b>	<b>\$ 736,157</b>	<b>\$ 575,975</b>	<b>\$ 885,436</b>	<b>\$ 341,025</b>	<b>\$ 1,239,046</b>	<b>\$ 1,239,046</b>
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Total Operating Expenses	\$ 536,661	\$ 460,884	\$ 573,915	\$ 690,955	\$ 334,749	\$ 750,297	\$ 750,297
Total Capital Expenses	\$ 475,149	\$ 275,273	\$ 2,061	\$ 194,481	\$ 6,276	\$ 488,749	\$ 488,749
Total Reserve Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>TOTALS</b>	<b>\$ 1,011,810</b>	<b>\$ 736,157</b>	<b>\$ 575,975</b>	<b>\$ 885,436</b>	<b>\$ 341,025</b>	<b>\$ 1,239,046</b>	<b>\$ 1,239,046</b>
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Operating % Increase to Last Year	8.59%
Capital % Increase to Last Year	151.31%

<b>Total % Increase to Last Year</b>	<b>39.94%</b>
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## Tourism Tax Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Revenues Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budgeted Revenue</u> <u>2022-2023</u>
12-1200- 42230	Sales Tax	\$ 222,516	\$ 174,628	\$ 250,653	\$ 230,000	\$ 168,263	\$ 240,000	\$ 240,000
12-1200- 46115	Penalties	\$ 1,300	\$ 1,228	\$ -	\$ 450	\$ 618	\$ 450	\$ 450
12-1200- 47000	Interest	\$ 13,677	\$ 6,109	\$ 3,166	\$ 2,939	\$ 3,374	\$ 9,004	\$ 9,004
12-1200- 48000	Misc. Income	\$ 8,618	\$ 1,907	\$ 7,639	\$ 5,000	\$ 3,000	\$ 3,000	\$ 3,000
								\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 246,111</b>	<b>\$ 183,872</b>	<b>\$ 261,458</b>	<b>\$ 238,389</b>	<b>\$ 175,255</b>	<b>\$ 252,454</b>	<b>\$ 252,454</b>
12-1200 49990	Operating Transfers In	\$ -	\$ -	\$ -	\$ 2,623	\$ 874	\$ -	\$ -
	<b>TOTALS:</b>	<b>\$ 246,111</b>	<b>\$ 183,872</b>	<b>\$ 261,458</b>	<b>\$ 241,012</b>	<b>\$ 176,129</b>	<b>\$ 252,454</b>	<b>\$ 252,454</b>
	Net Operating (Includes Capital)	\$ (53,229)	\$ (21,310)	\$ 62,981	\$ (165,580)	\$ (8,092)	\$ 5,279	\$ 5,279

## Tourism Tax Fund Expenditures

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
12-1200- 51000	Regular Salaries	\$ 1,864	\$ 2,416	\$ 16,982	\$ 25,190	\$ 16,432	\$ 23,876	\$ 23,876
12-1200- 51100	Overtime	\$ 4,625	\$ 2,664	\$ 2,291	\$ 4,187	\$ 710	\$ 4,187	\$ 4,187
12-1200 52000	Health Insurance	\$ -	\$ -	\$ 3,179	\$ 5,838	\$ 4,178	\$ 6,652	\$ 6,652
12-1200- 52100	Life Insurance Expense	\$ -	\$ -	\$ 37	\$ 70	\$ 45	\$ 74	\$ 74
12-1200- 52200	Lagers Retirement	\$ 983	\$ 968	\$ 3,245	\$ 4,445	\$ 2,694	\$ 4,911	\$ 4,911
12-1200- 52210	401A Match	\$ -	\$ -	\$ 454	\$ 675	\$ 448	\$ 709	\$ 709
12-1200- 52300	FICA Tax Expense	\$ 492	\$ 387	\$ 1,470	\$ 2,247	\$ 1,311	\$ 2,147	\$ 2,147
12-1200- 54300	Office Supplies	\$ 44	\$ 2	\$ 39	\$ 200	\$ -	\$ 200	\$ 200
12-1200 54000	Postage	\$ -	\$ -	\$ 169	\$ 350	\$ 6	\$ 350	\$ 350
12-1200- 54400	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-1200- 57100	Advertising	\$ 1,973	\$ 709	\$ 5,151	\$ 6,000	\$ 1,485	\$ 6,000	\$ 6,000
12-1200 57200	Insurance Claims, & Bonds	\$ -	\$ -	\$ 5	\$ 1,750	\$ -	\$ 2,202	\$ 2,202
12-1200- 57330	Grass & Weed Cutting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-1200- 57999	Other Misc. Special Expense	\$ 57	\$ -	\$ 416	\$ 3,000	\$ 997	\$ 2,692	\$ 2,692
12-1200- 59001	Capital to Long-Term Debt Fund	\$ -	\$ 14,649	\$ -	\$ -	\$ -	\$ -	\$ -

12-1200- 59200	Building Improvements	\$	-	\$	-			\$	-				
12-1200- 59600	Light Equipment	\$	-	\$	-			\$	-				
12-1200- 59999	Other Capital Outlay	\$	284,302	\$	183,386	\$	145,039	\$	327,640	\$	155,915	\$	168,175
<b>TOTAL EXPENDITURES</b>		\$	294,340	\$	205,182	\$	178,477	\$	381,592	\$	184,221	\$	222,175
12-1200- 60040	Transfers Out to Park	\$	5,000	\$	-	\$	20,000	\$	25,000	\$	-	\$	25,000
<b>TOTALS:</b>		\$	<b>299,340</b>	\$	<b>205,182</b>	\$	<b>198,477</b>	\$	<b>406,592</b>	\$	<b>184,221</b>	\$	<b>247,175</b>

**Sales Tax Reimbursement Revenue**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Amended Budget</u> <u>2021-2022</u>	<u>Revenues Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budgeted Revenue</u> <u>2022-2023</u>
13-1300- 42001	Account #1 Tax Receipts	\$ 129,661	\$ 27,291	\$ -	\$ -	\$ -	-	\$ -
13-1300- 42002	Account #2 Tax Receipts			\$ -	\$ -	\$ -	-	\$ -
13-1300- 47001	Account #1 Interest Earned	\$ 2,193	\$ 571	\$ -	\$ -	\$ -	-	\$ -
13-1300- 47002	Account #2 Interest Earned	\$ -		\$ -	\$ -	\$ -	-	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 131,854</b>	<b>\$ 27,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
<b>TOTALS:</b>		<b>\$ 131,854</b>	<b>\$ 27,861</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>

**Sales Tax Reimbursement Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
13-1300- 57001	Account #1 Tax Reimbursement	\$ 118,414	\$ 147,342	\$ -	\$ -	\$ -	-	\$ -
13-1300- 57002	Account #2 Tax Reimbursement	\$ -						
<b>TOTALS:</b>		<b>\$ 118,414</b>	<b>\$ 147,342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>

**Capital Reserve Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>AMENDED</u> <u>Budget</u> <u>2021-2022</u>	<u>Revenues</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budgeted</u> <u>Revenue</u> <u>2022-2023</u>
05-5000 · 43000	Grant Receipts	\$ -	\$ -			\$ -		\$ -
05-5000 · 47000	Interest	\$ 53,261	\$ 37,488	\$ 20,997	\$ 10,236	\$ 18,449	\$ 15,844	\$ 15,844
<b>TOTAL REVENUE</b>		<b>\$ 53,261</b>	<b>\$ 37,488</b>	<b>\$ 20,997</b>	<b>\$ 10,236</b>	<b>\$ 18,449</b>	<b>\$ 15,844</b>	<b>\$ 15,844</b>
05-5000 · 49990	Transfers In	\$ -	\$ 450,000	\$ 600,000	\$ 620,000	\$ 350,000	\$ 620,000	\$ 620,000
<b>TOTALS:</b>		<b>\$ 53,261</b>	<b>\$ 487,488</b>	<b>\$ 620,997</b>	<b>\$ 630,236</b>	<b>\$ 368,449</b>	<b>\$ 635,844</b>	<b>\$ 635,844</b>
Net Operating (includes Capital)		\$ (9,439)	\$ 487,488	\$ 137,362	\$ 280,236	\$ 368,449	\$ 300,844	\$ 300,844

**Capital Reserve Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED</u> <u>Budget</u> <u>2021-2022</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budget</u> <u>Approved</u> <u>2022-2023</u>
05-5000 · 59010	Feasibility Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
05-5000 · 60010	Transfers Out to Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-5000 · 60022	Transfers Out to Fire	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
05-5000 · 60025	Transfers Out to Police	\$ -	\$ -	\$ 483,635	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
05-5000 · 60040	Transfers Out to Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ 235,000
05-5000 · 60060	Transfers Out to General Fund	\$ 62,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 62,700</b>	<b>\$ -</b>	<b>\$ 483,635</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 335,000</b>	<b>\$ 335,000</b>

**L.E.T.F. Revenues**

		<u>Three Year History</u>			<u>Current Budget</u>			
<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>AMENDED</u> <u>Budget</u> <u>2021-2022</u>	<u>Revenues</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budgeted</u> <u>Revenue</u> <u>2022-2023</u>
06-2100 · 43235	L.E.T.F. Fee's (From Court)	\$ 3,152	\$ 1,542	\$ 1,512	\$ 1,500	\$ 1,146	\$ 1,500	\$ 1,500
06-2100 · 43240	Post Commission Grants	\$ 1,420	\$ 1,001	\$ 588		\$ -		
06-2100 · 47000	Interest	\$ 240	\$ 77	\$ 27	\$ 25	\$ 16	\$ 51	\$ 51
06-2100 · 48000	Miscellaneous Income	\$ -	\$ -			\$ -		\$ -
<b>TOTAL REVENUES</b>		<b>\$ 4,812</b>	<b>\$ 2,620</b>	<b>\$ 2,128</b>	<b>\$ 1,525</b>	<b>\$ 1,161</b>	<b>\$ 1,551</b>	<b>\$ 1,551</b>
06-2100 · 49990	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 4,812</b>	<b>\$ 2,620</b>	<b>\$ 2,128</b>	<b>\$ 1,525</b>	<b>\$ 1,161</b>	<b>\$ 1,551</b>	<b>\$ 1,551</b>
Operating Net (Includes Capital)		\$ (4,059)	\$ (880)	\$ (1,831)	\$ (2,675)	\$ (3,460)	\$ 1,551	\$ 1,551



**LLEBG Grant Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<b>AMENDED</b> <u>Budget</u> <u>2021-2022</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budget</u> <u>Approved</u> <u>2022-2023</u>
07-2100 · 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
07-2100 · 59800	Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
<b>TOTALS:</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>

**City T-Tax Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>AMENDED</u> <u>Budget</u> <u>2021-2022</u>	<u>Revenues</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budgeted</u> <u>Revenue</u> <u>2022-2023</u>
09-3100 · 42000	1/2% Sales Tax	\$ 1,353,339	\$ 1,518,961	\$ 1,651,667	\$ 1,472,000	\$ 993,016	\$ 1,545,600	\$ 1,545,600
09-3100 · 42010	Special Road District Tax	\$ 78,678		\$ 84,379	\$ -	\$ -	\$ 85,100	\$ 85,100
09-3100 · 43000	Grant Receipts	\$ 330,831	\$ -	\$ 631,700	\$ 1,280,734	\$ 25,818	\$ 1,589,549	\$ 1,589,549
09-3100 · 43005	Contributed Revenue	\$ 217,000	\$ 100,000	\$ 596,189	\$ 343,974	\$ -		
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	\$ 77,267	\$ 61,702	\$ 30,989	\$ 25,458	\$ 19,873	\$ 32,892	\$ 32,892
09-3100 · 48000	Miscellaneous Income	\$ 8	\$ 8,162	\$ 16,258	\$ 1,000	\$ 366	\$ 500	\$ 500
09-3100 · 48005	Proceeds from Sale		\$ -	\$ 37,900	\$ 144,075	\$ -	\$ -	\$ -
09-3100 · 48300	Insurance Claims & Refunds	\$ 10,342	\$ 144	\$ 32,349	\$ 3,000	\$ 19,841	\$ 3,000	\$ 3,000
09-3100 · 48330	Demo & Weed Cutting					\$ -		\$ -
09-3100 · 48340	Donations	\$ -	\$ -			\$ -		\$ -
<b>TOTAL REVENUE</b>		\$ 2,067,465	\$ 1,688,968	\$ 3,081,431	\$ 3,270,241	\$ 1,058,913	\$ 3,256,641	\$ 3,256,641
09-3100 · 49990	Operating Transfers In	\$ -	\$ -	\$ -	\$ 58,138	\$ 18,796	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 2,067,465</b>	<b>\$ 1,688,968</b>	<b>\$ 3,081,431</b>	<b>\$ 3,328,379</b>	<b>\$ 1,077,709</b>	<b>\$ 3,256,641</b>	<b>\$ 3,256,641</b>
Net Operating (Includes Capital)		\$ 149,865	\$ 96,909	\$ (331,650)	\$ (1,020,890)	\$ (113,312)	\$ (1,068,840)	\$ (1,068,840)
							\$ (615,642)	

**City T-Tax Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2018-2019</u>	<u>Actual Expenditures 2019-2020</u>	<u>Actual Expenditures 2020-2021</u>	<u>AMENDED Budget 2021-2022</u>	<u>Expenditures Through 5/31/2022</u>	<u>Budget Requested 2022-2023</u>	<u>Budget Approved 2022-2023</u>
09-3100 · 51000	Regular Salaries	\$ 413,593	\$ 448,970	\$ 493,265	\$ 573,648	\$ 354,338	\$ 554,831	\$ 554,831
09-3100 · 51100	Overtime	\$ 32,115	\$ 10,842	\$ 25,210	\$ 35,000	\$ 19,261	\$ 35,000	\$ 35,000
09-3100 · 51190	Other Personal Services	\$ 3,456	\$ 3,456	\$ 3,456	\$ 8,145	\$ 5,384	\$ 8,145	\$ 8,145
09-3100 · 51200	Summer Help Salaries		\$ 15,744	\$ -		\$ -		
09-3100 · 51500	Engineering Fees	\$ 8,115	\$ 7,350	\$ 25,319	\$ 7,500	\$ 3,375	\$ 25,000	\$ 25,000
09-3100 · 51510	Exams & Physicals	\$ 1,741	\$ 940	\$ 2,756	\$ 2,200	\$ 1,230	\$ 2,200	\$ 2,200
09-3100 · 51600	Auditing Fees	\$ 4,100	\$ 4,100	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
09-3100 · 51800	Computer Services Fees	\$ 120	\$ 1,482	\$ 2,893	\$ 3,000	\$ 1,591	\$ 3,600	\$ 3,600
09-3100 · 52000	Health Insurance	\$ 96,622	\$ 103,592	\$ 123,242	\$ 152,832	\$ 104,743	\$ 168,019	\$ 168,019
09-3100 · 52050	HRA - Health Reimbursement	\$ 1,898		\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 · 52100	Life Insurance	\$ 1,355	\$ 1,248	\$ 1,370	\$ 1,474	\$ 1,011	\$ 1,548	\$ 1,548
09-3100 · 52200	Retirement	\$ 65,425	\$ 71,922	\$ 79,982	\$ 88,908	\$ 52,616	\$ 100,066	\$ 100,066
09-3100 · 52210	401A Match	\$ 8,870	\$ 7,900	\$ 9,872	\$ 13,459	\$ 6,563	\$ 14,410	\$ 14,410
09-3100 · 52300	Social Security	\$ 33,305	\$ 35,314	\$ 38,707	\$ 46,562	\$ 28,011	\$ 45,122	\$ 45,122
09-3100 · 52400	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 · 53000	Water Service	\$ 2,033	\$ 1,836	\$ 3,042	\$ 2,500	\$ 1,187	\$ 2,500	\$ 2,500
09-3100 · 53100	Electricity	\$ 8,147	\$ 6,937	\$ 7,056	\$ 8,500	\$ 4,351	\$ 8,500	\$ 8,500
09-3100 · 53200	Gas or Heat	\$ 3,157	\$ 2,892	\$ 2,438	\$ 3,000	\$ 3,081	\$ 5,000	\$ 5,000
09-3100 · 53300	Bldg./Grounds Maintenance	\$ 3,392	\$ 4,862	\$ 5,017	\$ 5,000	\$ 3,030	\$ 11,000	\$ 11,000
09-3100 · 53500	Maintenance Supplies	\$ 366	\$ 870	\$ 743	\$ 1,500	\$ 902	\$ 1,500	\$ 1,500
09-3100 · 54000	Postage	\$ 203	\$ 23	\$ 1	\$ 200	\$ 23	\$ 200	\$ 200
09-3100 · 54200	Telephone	\$ 1,890	\$ 4,218	\$ 5,170	\$ 5,700	\$ 4,351	\$ 6,500	\$ 6,500
09-3100 · 54300	Office Supplies	\$ 828	\$ 1,417	\$ 1,592	\$ 1,500	\$ 1,076	\$ 2,000	\$ 2,000
09-3100 · 54400	Printing		\$ -	\$ 146	\$ 100	\$ 200	\$ 300	\$ 300
09-3100 · 54500	Office Equipment & Maintenance	\$ 80	\$ 108	\$ -	\$ 500	\$ -	\$ 500	\$ 500
09-3100 · 54550	Maintenance Contracts	\$ 608	\$ 828	\$ 1,081	\$ 4,700	\$ 2,928	\$ 13,235	\$ 13,235
09-3100 · 55100	Gas, Oil & Antifreeze	\$ 28,702	\$ 19,498	\$ 30,776	\$ 40,000	\$ 24,005	\$ 50,000	\$ 50,000
09-3100 · 55320	Light & Pole Maintenance	\$ -	\$ 57	\$ 11,530	\$ 10,000	\$ 1,262	\$ 5,000	\$ 5,000
09-3100 · 55350	Light Equipment Maintenance	\$ 9,798	\$ 13,982	\$ 12,988	\$ 15,000	\$ 8,557	\$ 15,000	\$ 15,000
09-3100 · 55400	Heavy Equipment Maintenance	\$ 37,833	\$ 35,833	\$ 42,345	\$ 40,000	\$ 28,266	\$ 40,000	\$ 40,000
09-3100 · 55500	Equipment Rental	\$ 2,338	\$ -	\$ -	\$ 2,500	\$ 1,188	\$ 2,500	\$ 2,500
09-3100 · 56400	Uniform Expense	\$ 3,256	\$ 3,224	\$ 3,525	\$ 4,065	\$ 2,735	\$ 4,065	\$ 4,065
09-3100 · 56450	Tools	\$ 6,033	\$ 5,807	\$ 5,737	\$ 6,500	\$ 5,443	\$ 6,500	\$ 6,500
09-3100 · 56460	Safety Supplies	\$ 4,112	\$ 4,640	\$ 4,603	\$ 5,000	\$ 1,897	\$ 5,000	\$ 5,000
09-3100 · 56550	Chemicals	\$ 868	\$ 23	\$ 68	\$ 2,000	\$ 1,516	\$ 2,500	\$ 2,500
09-3100 · 56610	Street Striping - now separate	\$ 44,971	\$ 26,434	\$ 12,469	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
09-3100 · 56615	Street Signs-now separate	\$ 5,173	\$ 5,255	\$ 5,273	\$ 10,000	\$ 5,277	\$ 10,000	\$ 10,000

09-3100 · 56650	Rock	\$ 7,544	\$ 5,421	\$ 7,644	\$ 10,500	\$ 5,997	\$ 10,500	\$ 10,500
09-3100 · 56655	Concrete	\$ 58,039	\$ 42,203	\$ 49,765	\$ 90,000	\$ 52,353	\$ 80,000	\$ 80,000
09-3100 · 56660	Hot Mix	\$ 30,590	\$ 19,399	\$ 51,515	\$ 35,000	\$ 12,448	\$ 30,000	\$ 30,000
09-3100 · 56665	Cold Mix	\$ 4,260	\$ 2,641	\$ 2,949	\$ 4,000	\$ 2,237	\$ 4,000	\$ 4,000
09-3100 · 56670	Salt	\$ 27,489	\$ 99,204	\$ 48,475	\$ 60,000	\$ 48,007	\$ 80,000	\$ 80,000
09-3100 · 56680	Cinders			\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 · 56685	Landscaping-dirt, grass seed,etc	\$ 1,265	\$ 2,619	\$ 615	\$ 4,500	\$ 2,685	\$ 3,000	\$ 3,000
09-3100 · 57000	Dues Subscriptions	\$ 90	\$ 460	\$ 931	\$ 500	\$ 403	\$ 500	\$ 500
09-3100 · 57010	Training, Travel & Lodging	\$ 1,597	\$ 216	\$ 4,548	\$ 2,600	\$ 2,463	\$ 5,000	\$ 5,000
09-3100 · 57015	Tuition Reimbursement		\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
09-3100 · 57100	Advertising	\$ 717	\$ 1,506	\$ 462	\$ 1,200	\$ 352	\$ -	\$ -
09-3100 · 57200	Insurance/Bonds	\$ 46,674	\$ 48,669	\$ 53,010	\$ 85,000	\$ 56,347	\$ 49,200	\$ 49,200
09-3100 · 57330	Grass Cutting	\$ 12,740	\$ 21,738	\$ 26,808	\$ 24,000	\$ 9,005	\$ 28,800	\$ 28,800
09-3100 · 57670	Tree/Limb Removal			\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
09-3100 · 57910	Street Reconstruction			\$ -	\$ -	\$ -	\$ -	\$ -
09-3100 · 57920	Sidewalks	\$ 4,521	\$ 207	\$ 2,633	\$ 30,000	\$ 16,751	\$ 25,000	\$ 25,000
09-3100 · 57950	Street Sealing	\$ 691	\$ 4,391	\$ 4,248	\$ 10,000	\$ 9,436	\$ 10,000	\$ 10,000
09-3100 · 57999	Other Misc. Special Expenses	\$ 9,003	\$ 992	\$ 5,492	\$ 10,000	\$ 1,621	\$ 10,000	\$ 10,000
09-3100 · 59001	Capital to Long-Term Debt Fund	\$ 833,128	\$ 453,623		\$ 343,974	\$ -		
09-3100 · 59080	Street Work	\$ 576	\$ -	\$ 2,172,681	\$ 1,903,511	\$ 102,450	\$ 2,205,191	\$ 2,205,191
09-3100 · 59200	Building Improvements	\$ 5,433	\$ 18,917		\$ 12,200	\$ 13,201	\$ -	\$ -
09-3100 · 59210	Office Furniture	\$ 2,150	\$ -	\$ 379	\$ -	\$ -	\$ 1,000	\$ 1,000
09-3100 · 59400	Office Equipment	\$ -	\$ -		\$ 7,500	\$ 6,549	\$ -	\$ -
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	\$ 13,033	\$ -	\$ -	\$ 122,300	\$ 79,634	\$ 10,000	\$ 10,000
09-3100 · 59700	Heavy Equipment		\$ -	\$ -	\$ 398,700	\$ 81,354	\$ 345,500	\$ 345,500
09-3100 · 59999	Other Capital Outlay	\$ 19,639	\$ 12,221	\$ 2,800	\$ 6,600	\$ -	\$ 175,249	\$ 175,249
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,913,682</b>	<b>\$ 1,588,051</b>	<b>\$ 3,401,812</b>	<b>\$ 4,296,778</b>	<b>\$ 1,186,892</b>	<b>\$ 4,261,381</b>	<b>\$ 4,261,381</b>
09-3100 · 60075	Transfers out to NID Fund	\$ 3,918	\$ 4,007	\$ 4,077	\$ 4,241	\$ 4,129	\$ -	\$ -
09-3100 · 60075	Transfers out to Water Fund			\$ 7,191	\$ 48,250	\$ 64,100	\$ 64,100	\$ 64,100
<b>TOTALS:</b>		<b>\$ 1,917,600</b>	<b>\$ 1,592,058</b>	<b>\$ 3,413,081</b>	<b>\$ 4,349,269</b>	<b>\$ 1,191,021</b>	<b>\$ 4,325,481</b>	<b>\$ 4,325,481</b>
Total Operating Expenses		\$ 1,039,723	\$ 1,101,266	\$ 1,224,969	\$ 1,501,993	\$ 903,705	\$ 1,524,441	\$ 1,524,441
Total Capital Expenses		\$ 873,959	\$ 486,785	\$ 2,176,843	\$ 2,794,785	\$ 283,188	\$ 2,736,940	\$ 2,736,940
Total Transfers Out		\$ 3,918	\$ 4,007	\$ 11,268	\$ 52,491	\$ 4,129	\$ 64,100	\$ 64,100
Totals:		<b>\$ 1,917,600</b>	<b>\$ 1,592,058</b>	<b>\$ 3,413,081</b>	<b>\$ 4,349,269</b>	<b>\$ 1,191,021</b>	<b>\$ 4,325,481</b>	<b>\$ 4,325,481</b>
Operating % Increase vs. Last Year								1.49%
Capital % Increase vs. Last Year								-2.07%
Total % Increase vs. Last Year								<b>-0.55%</b>

**County T-Tax Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Revenues Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budgeted Revenue</u> <u>2022-2023</u>
10-3100 · 42000	County Sales Tax	\$ 678,869	\$ 634,930	\$ 662,062	\$ 726,000	\$ 465,076	\$ 658,000	\$ 658,000
10-3100 · 43000	Grant Receipts	\$ -	\$ -			\$ -		
10-3100 · 43005	Contributed Revenue	\$ -	\$ -			\$ -		
10-3100 · 47000	Interest	\$ 4,794	\$ 1,887	\$ 1,012	\$ 1,205	\$ 1,078	\$ 1,500	\$ 1,500
10-3100 · 48000	Miscellaneous Income	\$ -	\$ -			\$ -		\$ -
<b>TOTALS:</b>		<b>\$ 683,663</b>	<b>\$ 636,817</b>	<b>\$ 663,074</b>	<b>\$ 727,205</b>	<b>\$ 466,154</b>	<b>\$ 659,500</b>	<b>\$ 659,500</b>
Net Operating (Includes Capital)		\$ 4,795	\$ 1,887	\$ 1,012	\$ (66,295)	\$ 388,433	\$ (57,000)	\$ (57,000)

**County T-Tax Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
10-3100 · 51000	Regular Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 · 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 · 52300	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 · 57400	Storm Drain Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 · 59090	Benton Storm Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-3100 · 59001	Capital to Long-Term Debt Fund	\$ 531,844	\$ 347,480	\$ 630,280	\$ -	\$ -	\$ -	\$ -
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	\$ 147,024	\$ 287,450	\$ 31,782	\$ 793,500	\$ 77,722	\$ 716,500	\$ 716,500
<b>TOTAL EXPENDITURES</b>		<b>\$ 678,868</b>	<b>\$ 634,930</b>	<b>\$ 662,062</b>	<b>\$ 793,500</b>	<b>\$ 77,722</b>	<b>\$ 716,500</b>	<b>\$ 716,500</b>
10-3100 · 60005	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 678,868</b>	<b>\$ 634,930</b>	<b>\$ 662,062</b>	<b>\$ 793,500</b>	<b>\$ 77,722</b>	<b>\$ 716,500</b>	<b>\$ 716,500</b>

**Storm Water & Parks Tax Revenue**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>Amended Budget</u> <u>2021-2022</u>	<u>Revenues Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budgeted Revenue</u> <u>2022-2023</u>
11-1111-42000	1/4% Sales Tax Revenue	\$ 676,669	\$ 759,480	\$ 825,833	\$ 737,000	\$ 496,508	\$ 774,900	\$ 774,900
11-1111-43000	Grant Receipts	\$ -	\$ -			\$ -		
11-1111-47000	Interest	\$ 33,730	\$ 15,455	\$ 8,646	\$ 6,767	\$ 9,210	\$ 24,864	\$ 24,864
11-1111-48000	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111-48300	Insurance Claims & Refunds				\$ 10,750	\$ 10,750		\$ -
11-1111-48340	Donations	\$ -	\$ -			\$ 10,750		\$ -
<b>TOTALS:</b>		<b>\$ 710,399</b>	<b>\$ 774,935</b>	<b>\$ 834,478</b>	<b>\$ 754,517</b>	<b>\$ 527,217</b>	<b>\$ 799,764</b>	<b>\$ 799,764</b>
11-1111-49990	Operating Transfers In				\$ 3,934	\$ 1,311		
	Total Revenue	\$ 710,399	\$ 774,935	\$ 834,478	\$ 758,451	\$ 528,529	\$ 799,764	\$ 799,764
	Net Operating	\$ (261,623)	\$ 204,090	\$ 182,063	\$ (86,435)	\$ 195,658	\$ 132,225	\$ 132,225

**Storm Water & Parks Tax Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
11-1111 · 51000	Regular Salaries	\$ 34,188	\$ 35,647	\$ 35,590	\$ 33,753	\$ 22,284	\$ 31,596	\$ 31,596
11-1111 · 51100	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 · 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 · 51400	Legal Fees	\$ -	\$ -	\$ 198	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
11-1111 · 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
11-1111 · 51510	Exams & Physicals	\$ 56	\$ 81	\$ -	\$ 200	\$ 36	\$ 200	\$ 200
11-1111 · 51600	Auditing Fees	\$ 400	\$ 400	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
11-1111 · 52000	Health Insurance	\$ 6,012	\$ 6,918	\$ 7,045	\$ 8,757	\$ 6,266	\$ 9,978	\$ 9,978
11-1111 · 52050	HRA Health Reimbursement	\$ 1,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 · 52100	Life Insurance	\$ 105	\$ 106	\$ 91	\$ 95	\$ 69	\$ 99	\$ 99
11-1111 · 52200	Lagers Retirement Dues	\$ 5,508	\$ 6,067	\$ 5,746	\$ 4,966	\$ 3,476	\$ 5,529	\$ 5,529
11-1111 · 52210	401A Match	\$ 339	\$ 349	\$ 665	\$ 898	\$ 597	\$ 943	\$ 943
11-1111 · 52300	FICA Tax Expense	\$ 2,560	\$ 2,722	\$ 2,647	\$ 2,582	\$ 1,690	\$ 2,417	\$ 2,417
11-1111 · 53100	Electricity	\$ 10,570	\$ 6,657	\$ 3,833	\$ 11,000	\$ 1,790	\$ 10,000	\$ 10,000
11-1111 · 53500	Maintenance Supplies	\$ -	\$ -	\$ 400	\$ -	\$ -	\$ 400	\$ 400
11-1111 · 54200	Telephone	\$ 1,178	\$ 1,444	\$ 2,058	\$ 1,710	\$ -	\$ 1,710	\$ 1,710
11-1111 · 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-1111 · 55400	Heavy Equipment Maintenance	\$ 23,823	\$ 5,474	\$ 14,430	\$ 25,000	\$ 18,627	\$ 25,000	\$ 25,000
11-1111 · 56400	Uniform Expense	\$ 220	\$ 193	\$ 120	\$ 225	\$ -	\$ 225	\$ 225
11-1111 · 57000	Dues, Licenses, & Permits	\$ -	\$ -	\$ -	\$ 250	\$ 20	\$ 250	\$ 250
11-1111 · 57200	Insurance, Claims and Bonds	\$ 6,200	\$ 6,416	\$ 7,255	\$ 7,000	\$ 3,155	\$ 8,557	\$ 8,557
11-1111 · 57330	Grass Cutting	\$ 11,545	\$ 12,690	\$ 14,075	\$ 10,000	\$ 6,170	\$ 12,000	\$ 12,000
11-1111 · 57400	Storm Drain Projects	\$ 2,930	\$ 526	\$ 3,166	\$ 10,000	\$ 961	\$ 10,000	\$ 10,000
11-1111 · 57450	Levee Expense	\$ 9,971	\$ 37,021	\$ 785	\$ 23,000	\$ 14,594	\$ 15,000	\$ 15,000
11-1111 · 57999	Other Misc Special Expenses	\$ 2,012	\$ 200	\$ 4,115	\$ 3,000	\$ 2,000	\$ 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	\$ 142,197	\$ 42,133	\$ -	\$ 332,000	\$ 2,432	\$ 25,000	\$ 25,000
<b>TOTAL EXPENDITURES</b>		<b>\$ 261,689</b>	<b>\$ 191,105</b>	<b>\$ 102,668</b>	<b>\$ 476,386</b>	<b>\$ 84,617</b>	<b>\$ 163,854</b>	<b>\$ 163,854</b>
11-1111 · 60040	Transfers Out to Park	\$ 710,333	\$ 379,740	\$ 549,747	\$ 368,500	\$ 248,254	\$ 503,685	\$ 503,685
<b>TOTALS:</b>		<b>\$ 972,022</b>	<b>\$ 570,845</b>	<b>\$ 652,416</b>	<b>\$ 844,886</b>	<b>\$ 332,871</b>	<b>\$ 667,539</b>	<b>\$ 667,539</b>

**Public Safety Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>AMENDED</u> <u>Budget</u> <u>2021-2022</u>	<u>Revenues</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budgeted</u> <u>Revenue</u> <u>2022-2023</u>
21-2100 · 42100	911 Tax	\$ -	\$ 64,234	\$ 56,916	\$ 62,000	\$ 32,256	\$ 50,000	\$ 50,000
21-2100 · 43210	Traffic Cop Grant	\$ -	\$ 17,096	\$ 22,868	\$ 18,000	\$ 12,276	\$ 22,000	\$ 22,000
21-2100 · 43250	Festus R-6 SRO Reimburse	\$ -	\$ 271,967	\$ 266,557	\$ 317,027	\$ 233,700	\$ 344,954	\$ 344,954
21-2100 · 47000	Interest Earned	\$ -	\$ 63	\$ 1,591	\$ 750	\$ 4,586	\$ 10,557	\$ 10,557
21-2100 · 48000	Misc. Income	\$ -	\$ -	\$ 3,002		\$ 88		
21-2100 · 48005	Proceeds from Sale	\$ -	\$ -	\$ 4,910	\$ 6,673	\$ 4,365		
21-2100 · 48310	Police checks	\$ -	\$ 2,470	\$ 2,815		\$ 2,395		
21-2100 · 48340	Donations	\$ 1,062	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
21-2100 · 48300	Insurance Claims & Refunds	\$ -		\$ 4,079		\$ -		
21-2100 · 43005	Contributed Revenue	\$ -		\$ 182,526		\$ -		
		\$ -	\$ -			\$ -		
<b>TOTAL REVENUE</b>		\$ 1,062	\$ 356,830	\$ 545,263	\$ 405,450	\$ 289,666	\$ 428,511	\$ 428,511
21-2100 · 49990	Operating Transfers In	\$ -	\$ 2,500,000	\$ 2,507,191	\$ 2,751,336	\$ 1,726,618	\$ 2,777,500	\$ 2,777,500
21-2100 · 49991	Public Safety Transfers In	\$ -	\$ 1,117,449	\$ 2,235,834	\$ 1,857,995	\$ 1,059,941	\$ 1,437,394	\$ 1,437,394
<b>TOTALS:</b>		<b>\$ 1,062</b>	<b>\$ 3,974,279</b>	<b>\$ 5,288,288</b>	<b>\$ 5,014,781</b>	<b>\$ 3,076,226</b>	<b>\$ 4,643,405</b>	<b>\$ 4,643,405</b>
Net Operating (Includes Capital)		\$ 1,062	\$ 319,656	\$ 614,881	\$ 241,020	\$ 109,316	\$ (571,465)	\$ (571,465)

**Public Safety Fund Expenditures**  
**Police Department**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u> <u>Expenditures</u> <u>2018-2019</u>	<u>Actual</u> <u>Expenditures</u> <u>2019-2020</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>AMENDED</u> <u>Budget</u> <u>2021-2022</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budget</u> <u>Approved</u> <u>2022-2023</u>
21-2100 · 51000	Regular Salaries (Includes Holiday)	\$ -	\$ 1,793,205	\$ 1,882,863	\$ 2,151,485	\$ 1,395,153	\$ 2,095,152	\$ 2,095,152
21-2100 · 51100	Regular Overtime	\$ -	\$ 17,300	\$ 27,803	\$ 42,000	\$ 24,915	\$ 35,000.00	\$ 35,000
21-2100 · 51110	On Call Pay	\$ -	\$ 10,128	\$ 11,398	\$ 14,000	\$ 8,620	\$ 14,600.00	\$ 14,600
21-2100 · 51120	Grant Overtime	\$ -	\$ 13,167	\$ 16,550	\$ 14,545	\$ 10,056	\$ 14,429.00	\$ 14,429
21-2100 · 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 · 51400	Legal Fees	\$ -	\$ 34,089	\$ 45,077	\$ 56,600	\$ 34,645	\$ 62,400.00	\$ 62,400
21-2100 · 51510	Officer Exam & Physicals	\$ -	\$ 2,240	\$ 3,998	\$ 4,500	\$ 567	\$ 4,500.00	\$ 4,500
21-2100 · 51600	Auditing Fees	\$ -	\$ -	\$ -	\$ 4,200	\$ 4,200	\$ 4,200.00	\$ 4,200
21-2100 · 51800	Computer Services	\$ -	\$ 23,355	\$ 38,064	\$ 32,000	\$ 23,703	\$ 48,000.00	\$ 48,000
21-2100 · 52000	Health Insurance	\$ -	\$ 329,550	\$ 346,458	\$ 429,643	\$ 309,980	\$ 479,194.00	\$ 479,194
21-2100 · 52050	HRA - Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2100 · 52100	Life Insurance	\$ -	\$ 4,306	\$ 4,394	\$ 4,909	\$ 3,380	\$ 4,931.00	\$ 4,931
21-2100 · 52200	Retirement	\$ -	\$ 276,361	\$ 279,071	\$ 328,304	\$ 215,411	\$ 366,330.00	\$ 366,330
21-2100 · 52210	401A Match	\$ -	\$ 30,443	\$ 33,898	\$ 48,041	\$ 27,289	\$ 50,240.00	\$ 50,240
21-2100 · 52300	Social Security	\$ -	\$ 136,081	\$ 143,558	\$ 168,914	\$ 106,522	\$ 165,177.00	\$ 165,177
21-2100 · 52400	Unemployment Comp	\$ -	\$ 1,896	\$ -	\$ 6,500	\$ 6,269	\$ 3,500.00	\$ 3,500
21-2100 · 52600	Uniform Allowance Expense	\$ -	\$ 11,035	\$ 10,536	\$ 14,500	\$ 3,680	\$ 14,500	\$ 14,500
21-2100 · 53000	Water Service	\$ -	\$ 918	\$ 1,136	\$ 1,500	\$ 682	\$ 1,500	\$ 1,500
21-2100 · 53100	Electricity	\$ -	\$ 9,513	\$ 10,349	\$ 11,500	\$ 5,756	\$ 11,500	\$ 11,500
21-2100 · 53200	Gas or Heat	\$ -	\$ 3,039	\$ 3,224	\$ 3,500	\$ 3,249	\$ 5,000	\$ 5,000
21-2100 · 53300	Bldg./Grounds Maintenance	\$ -	\$ 6,764	\$ 10,864	\$ 10,000	\$ 1,973	\$ 10,000	\$ 10,000
21-2100 · 53500	Maintenance Supplies	\$ -	\$ 1,827	\$ 3,149	\$ 3,500	\$ 1,287	\$ 3,500	\$ 3,500
21-2100 · 54000	Postage	\$ -	\$ 760	\$ 895	\$ 1,250	\$ 598	\$ 1,500	\$ 1,500
21-2100 · 54200	Telephone	\$ -	\$ 7,588	\$ 21,704	\$ 35,000	\$ 21,784	\$ 35,000	\$ 35,000
21-2100 · 54300	Office Supplies	\$ -	\$ 3,775	\$ 5,637	\$ 5,500	\$ 3,420	\$ 5,500	\$ 5,500
21-2100 · 54400	Printing	\$ -	\$ 1,204	\$ 997	\$ 1,200	\$ 192	\$ 1,200	\$ 1,200
21-2100 · 54500	Office Equipment & Maint.	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -
21-2100 · 54550	Maintenance Contracts	\$ -	\$ 48,759	\$ 30,341	\$ 115,000	\$ 92,041	\$ 120,000	\$ 120,000
21-2100 · 55100	Gas, Oil & Antifreeze	\$ -	\$ 36,618	\$ 44,345	\$ 85,000	\$ 47,551	\$ 75,000	\$ 75,000
21-2100 · 55300	Vehicle Maintenance	\$ -	\$ 29,723	\$ 35,746	\$ 45,000	\$ 29,002	\$ 45,000	\$ 45,000
21-2100 · 55350	Light Equipment Maint.	\$ -	\$ 4,632	\$ 4,660	\$ 11,400	\$ 5,783	\$ 6,500	\$ 6,500
21-2100 · 56400	Uniform Expense	\$ -	\$ 2,037	\$ 5,101	\$ 5,500	\$ 2,277	\$ 5,500	\$ 5,500



**Public Safety Fund Fund Expenditures**  
**Dispatching**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
21-2150 · 51000	Regular Salaries (Includes Holiday)	\$ -	\$ 266,470	\$ 284,740	\$ 360,862	\$ 218,630	\$ 340,811	\$ 340,811
21-2150 · 51100	Overtime	\$ -	\$ 6,028	\$ 8,546	\$ 9,500	\$ 3,792	\$ 9,500	\$ 9,500
21-2150 · 51510	Exams & Physicals	\$ -	\$ 505	\$ 318	\$ 750	\$ 583	\$ 750	\$ 750
21-2150 · 51800	Computer Services Fees	\$ -	\$ 2,418	\$ 2,259	\$ 3,000	\$ 1,013	\$ 3,500	\$ 3,500
21-2150 · 52000	Health Insurance	\$ -	\$ 60,442	\$ 68,723	\$ 93,411	\$ 59,112	\$ 106,428	\$ 106,428
21-2150 · 52100	Life Insurance	\$ -	\$ 758	\$ 835	\$ 1,014	\$ 616	\$ 1,055	\$ 1,055
21-2150 · 52200	Retirement	\$ -	\$ 40,553	\$ 49,140	\$ 55,344	\$ 32,036	\$ 61,304	\$ 61,304
21-2150 · 52210	401A Match	\$ -	\$ 3,717	\$ 6,057	\$ 11,877	\$ 5,039	\$ 12,327	\$ 12,327
21-2150 · 52300	Social Security	\$ -	\$ 20,733	\$ 22,263	\$ 28,333	\$ 16,914	\$ 26,799	\$ 26,799
21-2150 · 52400	Unemployment Compensation	\$ -	\$ 960	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
21-2150 · 52600	Uniform Allowance Expense	\$ -	\$ 1,122	\$ 1,335	\$ 2,400	\$ 763	\$ 2,400	\$ 2,400
21-2150 · 53100	Electricity	\$ -	\$ 2,238	\$ 2,587	\$ 2,500	\$ 1,439	\$ 2,800	\$ 2,800
21-2150 · 53200	Gas	\$ -	\$ 751	\$ 806	\$ 900	\$ 812	\$ 1,200	\$ 1,200
21-2150 · 53300	Bldg./Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2150 · 54210	Cable TV	\$ -	\$ 1,005	\$ 1,080	\$ 1,100	\$ 712	\$ 1,100	\$ 1,100
21-2150 · 54250	911 System	\$ -	\$ 16,033	\$ 16,124	\$ 20,000	\$ 10,820	\$ 20,000	\$ 20,000
21-2150 · 54300	Office Supplies	\$ -	\$ 50	\$ 258	\$ 700	\$ 67	\$ 700	\$ 700
21-2150 · 54500	Office Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2150 · 54550	Maintenance Contracts	\$ -	\$ 2,349	\$ 3,926	\$ 4,500	\$ 4,252	\$ 5,000	\$ 5,000
21-2150 · 57000	Dues Subscriptions	\$ -	\$ 224	\$ 700	\$ 500	\$ 350	\$ 500	\$ 500
21-2150 · 57010	Training, Travel & Lodging	\$ -	\$ 1,232	\$ 2,059	\$ 2,000	\$ 1,175	\$ 3,500	\$ 3,500
21-2150 · 57100	Advertising	\$ -	\$ 240	\$ -	\$ 700	\$ 534	\$ 500	\$ 500
21-2150 · 57200	Insurance/Bonds	\$ -	\$ 20,950	\$ 23,197	\$ 25,000	\$ 15,356	\$ 29,256	\$ 29,256
21-2150 · 57999	Other Misc. Special Expenses	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
21-2150 · 59001	Capital to Long-Term Debt Fund	\$ -	\$ -	\$ 12,191	\$ -	\$ -	\$ -	\$ -
21-2150 · 59402	Voice Recorder Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2150 · 59410	Computer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21-2150 · 59600	Light Equipment	\$ -	\$ 686	\$ 17,176	\$ -	\$ 1,613	\$ -	\$ -
21-2150 · 59999	Other Capital Outlay	\$ -	\$ -	\$ 2,143	\$ 1,800	\$ -	\$ 85,994	\$ 85,994
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ 449,463</b>	<b>\$ 526,463</b>	<b>\$ 631,391</b>	<b>\$ 375,627</b>	<b>\$ 720,624</b>	<b>\$ 720,624</b>
21-2150 · 60035	Transfer to Capital Res-Dispatch	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000

<b>TOTALS</b>	<b>\$</b>	<b>-</b>	<b>\$ 449,463</b>	<b>\$</b>	<b>526,463</b>	<b>\$</b>	<b>651,391</b>	<b>\$</b>	<b>375,627</b>	<b>\$</b>	<b>740,624</b>	<b>\$</b>	<b>740,624</b>
Total Operating Expenses	\$	-	\$ 448,777	\$	494,953	\$	629,591	\$	374,014	\$	634,630	\$	634,630
Total Capital Expenses	\$	-	\$ 686	\$	31,510	\$	1,800	\$	1,613	\$	85,994	\$	85,994
Total Reserve Expenses	\$	-	\$ -	\$	-	\$	20,000	\$	-	\$	20,000	\$	20,000
<b>TOTALS</b>	<b>\$</b>	<b>-</b>	<b>\$ 449,463</b>	<b>\$</b>	<b>526,463</b>	<b>\$</b>	<b>651,391</b>	<b>\$</b>	<b>375,627</b>	<b>\$</b>	<b>740,624</b>	<b>\$</b>	<b>740,624</b>

Operating % Increase vs. Last Year	0.80%
Capital % Increase vs. Last Year	4677.44%
Total % Increase vs. Last Year	<b>13.70%</b>

**Fire Property Tax Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>AMENDED</u> <u>Budget</u> <u>2021-2022</u>	<u>Revenues</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budgeted</u> <u>Revenue</u> <u>2022-2023</u>
22-2200 41000	Real Estate Taxes - Current	\$ 292,313	\$ 301,613	\$ 307,788	\$ 303,300	\$ 306,199	\$ 316,000	\$ 316,000
22-2200 41010	Real Estate Taxes - Prior	\$ 6,151	\$ 2,909	\$ 2,796	\$ 4,000	\$ 1,876	\$ 4,000	\$ 4,000
22-2200 41100	Personal Property - Current	\$ 67,691	\$ 68,985	\$ 75,803	\$ 67,500	\$ 73,094	\$ 75,500	\$ 75,500
22-2200 41110	Personal Property - Prior	\$ 3,875	\$ 5,044	\$ 7,714	\$ 4,500	\$ 3,251	\$ 4,500	\$ 4,500
22-2200 41200	Sur Tax	\$ 12,436	\$ 14,249	\$ 14,515	\$ 12,300	\$ 15,011	\$ 12,300	\$ 12,300
22-2200 41300	Financial Institution Tax	\$ 3,155	\$ 6,911	\$ 2,196	\$ 2,196	\$ 2,869	\$ 2,869	\$ 2,869
22-2200 42300	Railroad & Utility Tax	\$ 6,353	\$ 8,008	\$ 7,976	\$ 7,700	\$ 7,650	\$ 8,800	\$ 8,800
22-2200 46100	Tax Penalties	\$ 4,070	\$ 4,312	\$ 4,619	\$ 3,800	\$ 2,209	\$ 3,400	\$ 3,400
22-2200 47000	Interest Earned	\$ 12,867	\$ 6,147	\$ 5,183	\$ 2,500	\$ 4,268	\$ 9,353	\$ 9,353
22-2200 48000	Miscellaneous Income	\$ -	\$ 10	\$ 795	\$ -	\$ 10	\$ -	\$ -
22-2200 48005	Proceeds from Sale	\$ -	\$ -	\$ 4,950	\$ -	\$ -	\$ -	\$ -
22-2200 48306	Ground Lease Revenue	\$ -	\$ 14,283	\$ 14,283	\$ 14,283	\$ 10,822	\$ 14,283	\$ 14,283
22-2200 48320	Fire Tags	\$ -	\$ 12,600	\$ 12,700	\$ 12,250	\$ 12,600	\$ 12,500	\$ 12,500
<b>TOTAL REVENUE</b>		<b>\$ 408,911</b>	<b>\$ 445,071</b>	<b>\$ 461,317</b>	<b>\$ 434,329</b>	<b>\$ 439,860</b>	<b>\$ 463,505</b>	<b>\$ 463,505</b>
22-2200 49990	Operating Transfers In	\$ -	\$ 200,000	\$ 216,667	\$ 286,686	\$ 154,822	\$ 214,200	\$ 214,200
22-2200 49991	Public Safety Transfers In	\$ -	\$ 601,703	\$ 943,492	\$ 977,125	\$ 570,738	\$ 773,981	\$ 773,981
<b>TOTALS:</b>		<b>\$ 408,911</b>	<b>\$ 1,246,774</b>	<b>\$ 1,621,476</b>	<b>\$ 1,698,140</b>	<b>\$ 1,165,419</b>	<b>\$ 1,451,686</b>	<b>\$ 1,451,686</b>
Net Operating (includes Capital)		\$ 74,311	\$ 308,418	\$ 572,387	\$ (496,290)	\$ (429,926)	\$ (125,913)	\$ (125,913)

**Fire Property Tax Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures 2018-2019</u>	<u>Actual Expenditures 2019-2020</u>	<u>Actual Expenditures 2020-2021</u>	<u>AMENDED Budget 2021-2022</u>	<u>Expenditures Through 5/31/2022</u>	<u>Budget Requested 2022-2023</u>	<u>Budget Approved 2022-2023</u>
22-2200 51000	Regular Salaries	\$ 205,940	\$ 375,360	\$ 427,851	\$ 569,126	\$ 328,722	\$ 522,985	\$ 522,985
22-2200 51100	Overtime	\$ 15,174	\$ 30,258	\$ 55,338	\$ 56,210	\$ 32,644	\$ 58,280	\$ 58,280
22-2200 51190	Other Personal Services		\$ 27,487	\$ 23,815	\$ 37,174	\$ 13,863	\$ 30,000	\$ 30,000
22-2200 51400	Legal Fees				\$ 4,500		\$ 10,000	\$ 10,000
22-2200 51510	Exams & Physicals	\$ 548	\$ 604	\$ 1,400	\$ 2,000	\$ 748	\$ 2,000	\$ 2,000
22-2200 51600	Auditing Fees	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
22-2200 51800	Computer Service Fees		\$ 4,375	\$ 5,858	\$ 6,200	\$ 3,870	\$ 6,200	\$ 6,200
22-2200 52000	Health Insurance	\$ 24,948	\$ 57,745	\$ 75,766	\$ 103,971	\$ 65,174	\$ 109,298	\$ 109,298
22-2200 52050	HRA-Health Reimbursement	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-2200 52100	Life Insurance	\$ 330	\$ 771	\$ 901	\$ 1,149	\$ 687	\$ 1,196	\$ 1,196
22-2200 52200	Retirement	\$ 37,710	\$ 73,544	\$ 117,838	\$ 119,546	\$ 71,721	\$ 111,026	\$ 111,026
22-2200 52210	401A Match	\$ 1,028	\$ 2,785	\$ 4,584	\$ 9,700	\$ 3,509	\$ 8,060	\$ 8,060
22-2200 52300	Social Security	\$ 16,142	\$ 31,735	\$ 36,798	\$ 50,681	\$ 27,901	\$ 46,762	\$ 46,762
22-2200 52600	Uniform Allowance	\$ 3,596	\$ 5,279	\$ 6,255	\$ 8,500	\$ 4,525	\$ 8,500	\$ 8,500
22-2200 53000	Water Service	\$ -	\$ 1,737	\$ 1,731	\$ 1,700	\$ 889	\$ 1,800	\$ 1,800
22-2200 53100	Electricity	\$ -	\$ 5,294	\$ 5,199	\$ 6,500	\$ 3,226	\$ 6,900	\$ 6,900
22-2200 53200	Natural Gas	\$ -	\$ 2,191	\$ 2,069	\$ 3,000	\$ 2,309	\$ 3,240	\$ 3,240
22-2200 53300	Bldg./Grounds Maint.	\$ -	\$ 7,994	\$ 10,160	\$ 7,000	\$ 4,902	\$ 7,000	\$ 7,000
22-2200 54000	Postage	\$ -	\$ 82	\$ 37	\$ 200	\$ 25	\$ 200	\$ 200
22-2200 54200	Telephone	\$ -	\$ 5,128	\$ 7,337	\$ 7,500	\$ 5,034	\$ 7,500	\$ 7,500
22-2200 54210	Cable TV	\$ -	\$ 1,472	\$ 1,429	\$ 1,700	\$ 1,070	\$ 1,700	\$ 1,700
22-2200 54250	911 Expense	\$ -	\$ 17,000	\$ 17,250	\$ 17,500	\$ 17,500	\$ 17,750	\$ 17,750
22-2200 54300	Office Supplies	\$ -	\$ 52	\$ 726	\$ 800	\$ 668	\$ 1,000	\$ 1,000
22-2200 54400	Printing	\$ -	\$ 230	\$ -	\$ 300	\$ -	\$ 300	\$ 300
22-2200 54550	Maintenance Contracts	\$ -	\$ 11,553	\$ 14,494	\$ 19,100	\$ 10,537	\$ 19,100	\$ 19,100
22-2200 55100	Gas, Oil & Antifreeze	\$ -	\$ 7,868	\$ 10,881	\$ 15,400	\$ 8,974	\$ 15,950	\$ 15,950
22-2200 55350	LIGHT EQUIPMENT & MAINTENANCE	\$ -	\$ 3,745	\$ 5,923	\$ 8,750	\$ 2,823	\$ 8,750	\$ 8,750
22-2200 55400	Heavy Equipment Maint.	\$ -	\$ 46,010	\$ 35,389	\$ 40,000	\$ 16,325	\$ 40,000	\$ 40,000
22-2200 56400	Uniforms	\$ 3,028	\$ 6,971	\$ 10,607	\$ 13,000	\$ 7,122	\$ 13,000	\$ 13,000
22-2200 56450	Tools		\$ 8,113	\$ 13,939	\$ 8,000	\$ 1,820	\$ 8,000	\$ 8,000
22-2200 56460	Safety Supplies		\$ 2,620	\$ 2,555	\$ 3,500	\$ 2,127	\$ 5,000	\$ 5,000
22-2200 56500	Batteries & Radio Supply		\$ 1,013	\$ 316	\$ 1,000	\$ 125	\$ 1,200	\$ 1,200
22-2200 57000	Dues, Licenses & Permits		\$ 2,718	\$ 1,650	\$ 2,500	\$ 100	\$ 2,500	\$ 2,500
22-2200 57010	Travel, Training & Lodging	\$ 2,345	\$ 6,037	\$ 5,574	\$ 13,000	\$ 1,351	\$ 13,000	\$ 13,000
22-2200 57015	TUITION REIMBURSEMENT		\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
22-2200 57100	Advertising		\$ -	\$ 73	\$ 500	\$ -	\$ 500	\$ 500
22-2200 57200	Insurance, Claims & Bonds	\$ 15,290	\$ 24,686	\$ 33,842	\$ 47,400	\$ 26,813	\$ 54,308	\$ 54,308

22-2200 57320	Fire Prevention Expenses		\$ 2,682	\$ 3,129	\$ 7,200	\$ 256	\$ 7,200	\$ 7,200
22-2200 57360	Co. Fees to Collect Taxes	\$ 8,445	\$ 8,699	\$ 9,038	\$ 9,100	\$ 8,781	\$ 9,100	\$ 9,100
22-2200 57995	Employee Appreciation Exp		\$ 2,591	\$ 2,034	\$ 3,000	\$ 762	\$ 3,000	\$ 3,000
22-2200 57999	Other Misc. Special Exp.	\$ 58	\$ 2,851	\$ 1,664	\$ 5,000	\$ 1,446	\$ 5,000	\$ 5,000
22-2200 59001	Capital to Long-Term Debt		\$ 107,775	\$ 43,510	\$ -	\$ -		
22-2200 59200	Building Improvements			\$ 21,451	\$ -	\$ -	\$ -	\$ -
22-2200 59410	Computer		\$ 1,389	\$ -	\$ 1,323	\$ 1,323	\$ 1,100	\$ 1,100
22-2200 59600	Light Equipment		\$ 25,910	\$ 14,511	\$ 111,500	\$ 77,457	\$ 360,000	\$ 360,000
22-2200 59700	Heavy Equipment	\$ -	\$ -	\$ -	\$ 850,000	\$ 823,016	\$ 18,000	\$ 18,000
22-2200 59800	Grant Expenses		\$ -		\$ -	\$ -		
22-2200 59999	Other Capital Outlay		\$ 14,000	\$ 16,167	\$ 14,000	\$ 14,000	\$ 24,994	\$ 24,994

**TOTAL EXPENDITURES**

<b>\$ 334,600</b>	<b>\$ 938,356</b>	<b>\$ 1,049,088</b>	<b>\$ 2,194,430</b>	<b>\$ 1,595,345</b>	<b>\$ 1,577,599</b>	<b>\$ 1,577,599</b>
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22-2200 60096	Transfers to Capital Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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**TOTALS:**

<b>\$ 334,600</b>	<b>\$ 938,356</b>	<b>\$ 1,049,088</b>	<b>\$ 2,194,430</b>	<b>\$ 1,595,345</b>	<b>\$ 1,577,599</b>	<b>\$ 1,577,599</b>
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Total Operating Expenses	\$ 334,600	\$ 789,283	\$ 953,449	\$ 1,217,607	\$ 679,550	\$ 1,173,505	\$ 1,173,505
Total Capital Expenses	\$ -	\$ 149,074	\$ 95,639	\$ 976,823	\$ 915,795	\$ 404,094	\$ 404,094
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Totals:

<b>\$ 334,600</b>	<b>\$ 938,356</b>	<b>\$ 1,049,088</b>	<b>\$ 2,194,430</b>	<b>\$ 1,595,345</b>	<b>\$ 1,577,599</b>	<b>\$ 1,577,599</b>
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**NID Assessment Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>AMENDED</u> <u>Budget</u> <u>2021-2022</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budgeted</u> <u>Revenue</u> <u>2022-2023</u>
30-3010 · 44000	Special Assessments	\$ 69,268	\$ 49,947	\$ 49,748	\$ 49,937	\$ 49,510	-	\$ -
30-3010 · 46100	Tax Penalties	\$ 5,656	\$ 568	\$ 359		\$ 116		
30-3010 · 47000	Interest	\$ 1,007	\$ 496	\$ 4		\$ 10		
<b>TOTAL REVENUE</b>		<b>\$ 75,931</b>	<b>\$ 51,012</b>	<b>\$ 50,112</b>	<b>\$ 49,937</b>	<b>\$ 49,636</b>	<b>\$ -</b>	<b>\$ -</b>
30-3010- 49990	Transfers In	\$ 3,918	\$ 4,007	\$ 4,077	\$ 4,241	\$ 4,129	-	\$ -
<b>TOTALS:</b>		<b>\$ 79,849</b>	<b>\$ 55,020</b>	<b>\$ 54,189</b>	<b>\$ 54,178</b>	<b>\$ 53,765</b>	<b>\$ -</b>	<b>\$ -</b>
Net Operating (Includes Capital)		\$ 26,244	\$ 520	\$ (1,212)	\$ (2,312)	\$ (2,335)	(500)	\$ (500)
Special Assessments as follows:								

**NID Assessment Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<b>AMENDED</b> <u>Budget</u> <u>2021-2022</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budget</u> <u>Approved</u> <u>2022-2023</u>
30-3010 · 51450	Bank Fees	\$ -	\$ -			\$ -		\$ -
30-3010 · 54400	Printing	\$ -	\$ -			\$ -		\$ -
30-3010 · 57360	County Fees to Collect Taxes	\$ 709	\$ 465	\$ 461	\$ 500	\$ 456	\$ 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	\$ 46,923	\$ 50,532	\$ 54,142	\$ 54,142	\$ -	\$ -
30-3010 · 59833	NID GO Bond Interest	\$ 9,583	\$ 7,112	\$ 4,407	\$ 1,848	\$ 1,502	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 53,605</b>	<b>\$ 54,500</b>	<b>\$ 55,401</b>	<b>\$ 56,490</b>	<b>\$ 56,100</b>	<b>\$ 500</b>	<b>\$ 500</b>
30-3010	60060 Transfers Out to General Fund				\$ 38,500			
	Grand Total Nid	<b>\$ 53,605</b>	<b>\$ 54,500</b>	<b>\$ 55,401</b>	<b>\$ 94,990</b>	<b>\$ 56,100</b>	<b>\$ 500</b>	<b>\$ 500</b>

**Capital Improvement Fund Revenues**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<b>AMENDED</b> <u>Budget</u> <u>2021-2022</u>	<u>Revenues</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budgeted</u> <u>Revenue</u> <u>2022-2023</u>
15-1500 · 42000	Sales Tax	\$ 676,669	\$ 759,480	\$ 825,833	\$ 737,000	\$ 496,506	\$ 774,900	\$ 774,900
15-1500 · 47000	Interest	\$ 80,861	\$ 35,845	\$ 11,955	\$ 10,923	\$ 10,379	\$ 27,271	\$ 27,271
<b>TOTAL REVENUE</b>		<b>\$ 757,530</b>	<b>\$ 795,325</b>	<b>\$ 837,788</b>	<b>\$ 747,923</b>	<b>\$ 506,885</b>	<b>\$ 802,171</b>	<b>\$ 802,171</b>
<b>Net Operating (Includes Capital)</b>		<b>\$ 208,251</b>	<b>\$ (2,120,153)</b>	<b>\$ 702,788</b>	<b>\$ 247,923</b>	<b>\$ 506,885</b>	<b>\$ (38,829)</b>	<b>\$ (38,829)</b>

**Capital Improvement Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<b>AMENDED</b> <u>Budget</u> <u>2021-2022</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budget</u> <u>Approved</u> <u>2022-2023</u>
15-1500 -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
15-1500 · 60095	Transfers Out to Water	\$ 549,279	\$ 2,915,478	\$ 135,000	\$ 500,000		\$ 841,000	\$ 841,000
<b>TOTALS:</b>		<b>\$ 549,279</b>	<b>\$ 2,915,478</b>	<b>\$ 135,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 841,000</b>	<b>\$ 841,000</b>

## Water Fund Revenues

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue</u> <u>2018-2019</u>	<u>Actual Revenue</u> <u>2019-2020</u>	<u>Actual Revenue</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Revenues Through</u> <u>5/31/2021</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budgeted Revenue</u> <u>2022-2023</u>
50-3110 · 43000	Grant Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
50-3110 · 43006	Contributed Revenue	\$ 241,436	\$ 249,179	\$ 858,498	\$ -	\$ -	-	\$ -
50-3110 · 43015	JCWA Reimb.	\$ 1,950	\$ 1,950	\$ 1,950	\$ 2,125	\$ 1,417	\$ 2,338	\$ 2,338
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	\$ 102	\$ -	\$ -	\$ 9,405	\$ 14,764	\$ 9,405	\$ 9,405
50-3110 · 46005	Water Collection Fee	\$ 26	\$ (12)	\$ 12	\$ -	\$ -	-	\$ -
50-3110 · 46400	Penalties	\$ 58,567	\$ 58,963	\$ 58,038	\$ 55,000	\$ 37,835	\$ 55,000	\$ 55,000
50-3110 · 46410	Reconnection Fees	\$ 25,400	\$ 24,100	\$ 24,700	\$ 22,000	\$ 19,050	\$ 24,000	\$ 24,000
50-3110 · 46415	Bad Check Fee	\$ 1,300	\$ 1,320	\$ 895	\$ 1,000	\$ 1,615	\$ 1,000	\$ 1,000
50-3110 · 47000	Special Sewer Interest	\$ 18,611	\$ 13,020	\$ 4,075	\$ 4,091	\$ 4,743	\$ 12,891	\$ 12,891
50-3110 · 47100	Water Revenue Interest	\$ 161,052	\$ 82,979	\$ 48,215	\$ 41,944	\$ 46,659	\$ 107,489	\$ 107,489
50-3110 · 47110	Customer Deposits Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
50-3110 · 47127	2001C SRF Interest Acct.	\$ 17,285	\$ 14,050	\$ 6,399	\$ 2,260	\$ 3,746	-	\$ -
50-3110 · 47129	2002B SRF Interest	\$ 41,205	\$ 34,016	\$ 22,608	\$ 15,637	\$ 9,106	\$ 7,975	\$ 7,975
50-3110 · 47131	2005 COP Interest	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
50-3110 · 48000	Miscellaneous Income	\$ 2,845	\$ 3,024	\$ 3,190	\$ 1,000	\$ 1,858	\$ 1,000	\$ 1,000
50-3110 · 48005	Proceeds from Sale	\$ -	\$ 1,000	\$ 10,805	\$ 67,440	\$ -	-	\$ -
50-3110 · 48300	Insurance Claims & Refunds	\$ 796	\$ 5,485	\$ 8,221	\$ 2,700	\$ 3,136	\$ 2,700	\$ 2,700
50-3110 · 48305	Water Tower User Fees	\$ 12,042	\$ 12,004	\$ 12,373	\$ 12,000	\$ 8,800	\$ 13,200	\$ 13,200
50-3110 · 48340	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
50-3110 · 49206	Falls Sewer Service Fee	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
50-3110 · 49210	Water Sales	\$ 3,247,648	\$ 3,420,509	\$ 3,561,785	\$ 3,558,502	\$ 2,368,553	\$ 3,696,749	\$ 3,696,749
50-3110 · 49215	Allowance for Uncollectible	\$ 1,935	\$ 1,488	\$ 1,411	\$ -	\$ 1,759	-	\$ -
50-3110 · 49220	Sewer Sales	\$ 1,406,176	\$ 1,458,989	\$ 1,520,180	\$ 1,460,667	\$ 1,009,662	\$ 1,522,396	\$ 1,522,396
50-3110 · 49400	Water Tap on Fees	\$ 78,744	\$ 76,575	\$ 126,254	\$ 59,990	\$ 90,922	\$ 41,850	\$ 41,850
50-3110 · 49410	Sewer Tap on Fees	\$ 145,500	\$ 131,500	\$ 216,240	\$ 105,000	\$ 232,530	\$ 75,000	\$ 75,000
<b>TOTAL REVENUE</b>		<b>\$ 5,462,620</b>	<b>\$ 5,590,140</b>	<b>\$ 6,485,850</b>	<b>\$ 5,420,761</b>	<b>\$ 3,856,155</b>	<b>\$ 5,572,993</b>	<b>\$ 5,572,993</b>
50-3110 · 49990	Transfers In	\$ 549,279	\$ 2,915,478	\$ 135,000	\$ 624,048	\$ 23,168	\$ 905,100	\$ 905,100
<b>TOTALS:</b>		<b>\$ 6,011,899</b>	<b>\$ 8,505,618</b>	<b>\$ 6,620,850</b>	<b>\$ 6,044,809</b>	<b>\$ 3,879,323</b>	<b>\$ 6,478,093</b>	<b>\$ 6,478,093</b>
<b>Net (Includes Capital)</b>		<b>\$ 2,080,451</b>	<b>\$ 4,330,552</b>	<b>\$ 2,481,770</b>	<b>\$ (310,156)</b>	<b>\$ 450,468</b>	<b>\$ (98,916)</b>	<b>\$ (98,916)</b>

**Water & Sewer Fund**  
**Department Summary**

<u>Fund</u>	<u>Actual</u> <u>Expenditures</u> <u>2018-2019</u>	<u>Actual</u> <u>Expenditures</u> <u>2019-2020</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>AMENDED</u> <u>Budget</u> <u>2021-2022</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budget</u> <u>Approved</u> <u>2022-2023</u>
Administration	\$ 336,375	\$ 353,569	\$ 330,674	\$ 583,887	\$ 249,264	\$ 566,015	\$ 566,015
Production	\$ 1,886,443	\$ 1,868,379	\$ 1,980,886	\$ 2,116,192	\$ 1,366,394	\$ 2,250,414	\$ 2,250,414
Distribution	\$ 864,402	\$ 849,518	\$ 1,011,010	\$ 1,474,325	\$ 807,532	\$ 2,190,831	\$ 2,190,831
Collection & Treatment	\$ 694,223	\$ 778,283	\$ 776,348	\$ 1,742,779	\$ 975,997	\$ 1,262,074	\$ 1,262,074
Debt Service Fund	\$ 150,005	\$ 325,318	\$ 40,161	\$ 437,782	\$ 29,668	\$ 230,675	\$ 230,675
<b>SUBTOTAL</b>	<b>\$ 3,931,448</b>	<b>\$ 4,175,066</b>	<b>\$ 4,139,079</b>	<b>\$ 6,354,965</b>	<b>\$ 3,428,855</b>	<b>\$ 6,500,009</b>	<b>\$ 6,500,009</b>
Transfers Out to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000	\$ 77,000
<b>TOTALS</b>	<b>\$ 3,931,448</b>	<b>\$ 4,175,066</b>	<b>\$ 4,139,079</b>	<b>\$ 6,354,965</b>	<b>\$ 3,428,855</b>	<b>\$ 6,577,009</b>	<b>\$ 6,577,009</b>

**Water & Sewer Fund Expenditures**  
**Administration**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u> <u>Expenditures</u> <u>2018-2019</u>	<u>Actual</u> <u>Expenditures</u> <u>2019-2020</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>AMENDED</u> <u>Budget</u> <u>2021-2022</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budget</u> <u>Approved</u> <u>2022-2023</u>
50-3110 · 51000	Regular Salaries	\$ 158,074	\$ 156,091	\$ 143,176	\$ 179,929	\$ 112,225	\$ 173,983	\$ 173,983
50-3110 · 51100	Overtime	\$ 429	\$ 669	\$ 1,897	\$ 3,000	\$ 1,427	\$ 2,000	\$ 2,000
50-3110 · 51190	Other Personal Services	\$ 3,456	\$ 3,456	\$ 3,456	\$ 8,420	\$ 5,384	\$ 8,420	\$ 8,420
50-3110 · 51200	Summer Help Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 · 51400	Legal Fees	\$ -	\$ 512	\$ 1,139	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
50-3110 · 51450	Bank & Trustee Fees	\$ 536	\$ 494	\$ 306	\$ 900	\$ 467	\$ 900	\$ 900
50-3110 · 51456	Collection Agency Fees	\$ 321	\$ 112	\$ 37	\$ 500	\$ -	\$ 500	\$ 500
50-3110 · 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 · 51510	Exams & Physicals	\$ 125	\$ 122	\$ 173	\$ 300	\$ 36	\$ 300	\$ 300
50-3110 · 51600	Auditing	\$ 4,100	\$ 4,100	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
50-3110 · 51800	Computer Services	\$ 509	\$ 3,736	\$ 6,758	\$ 7,000	\$ 3,812	\$ 7,500	\$ 7,500
50-3110 · 52000	Health Insurance	\$ 30,313	\$ 31,876	\$ 30,810	\$ 40,382	\$ 27,700	\$ 45,284	\$ 45,284
50-3110 · 52050	HRA - Health Reimbursement	\$ 1,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 · 52100	Life Insurance	\$ 403	\$ 381	\$ 370	\$ 440	\$ 264	\$ 457	\$ 457
50-3110 · 52200	Retirement	\$ 25,418	\$ 26,076	\$ 24,489	\$ 27,472	\$ 18,634	\$ 30,797	\$ 30,797
50-3110 · 52210	401A Match	\$ 4,198	\$ 3,916	\$ 3,812	\$ 4,869	\$ 2,914	\$ 5,159	\$ 5,159
50-3110 · 52300	Social Security	\$ 11,941	\$ 11,808	\$ 10,907	\$ 13,917	\$ 8,530	\$ 13,463	\$ 13,463
50-3110 · 52400	Unemployment Compensation	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 · 52512	Net Pension Obligations	\$ (4,538)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 · 53000	Water Service	\$ 2,030	\$ 1,833	\$ 3,041	\$ 2,750	\$ 1,187	\$ 2,750	\$ 2,750
50-3110 · 53100	Electricity	\$ 8,147	\$ 6,937	\$ 7,056	\$ 8,750	\$ 4,351	\$ 9,000	\$ 9,000
50-3110 · 53200	Gas or Heat	\$ 3,157	\$ 2,892	\$ 2,438	\$ 3,600	\$ 3,081	\$ 4,000	\$ 4,000
50-3110 · 53300	Bldg./Grounds Maintenance	\$ 1,026	\$ 1,504	\$ 5,380	\$ 2,500	\$ 933	\$ 5,500	\$ 5,500
50-3110 · 53500	Maintenance Supplies	\$ 158	\$ 820	\$ 561	\$ 1,500	\$ 274	\$ 1,000	\$ 1,000
50-3110 · 54000	Postage	\$ 25,932	\$ 22,579	\$ 24,022	\$ 26,400	\$ 17,409	\$ 26,400	\$ 26,400
50-3110 · 54200	Telephone	\$ 1,940	\$ 4,265	\$ 5,357	\$ 5,760	\$ 4,427	\$ 5,760	\$ 5,760
50-3110 · 54300	Office Supplies	\$ 924	\$ 1,785	\$ 1,839	\$ 2,550	\$ 816	\$ 2,550	\$ 2,550
50-3110 · 54400	Printing	\$ 3,330	\$ 3,670	\$ 3,241	\$ 4,000	\$ 200	\$ 4,500	\$ 4,500
50-3110 · 54500	Office Equipment Maint. (phones)	\$ 129	\$ 108	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 · 54550	Maintenance Contracts	\$ 12,843	\$ 10,341	\$ 12,793	\$ 17,000	\$ 14,654	\$ 17,000	\$ 17,000
50-3110 · 54560	Office Equipment Rental	\$ 3,288	\$ 822	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 · 55100	Gas, Oil & Antifreeze	\$ 2,635	\$ 1,586	\$ 2,090	\$ 3,000	\$ 1,702	\$ 2,750	\$ 2,750
50-3110 · 55350	Light Equipment Maint.	\$ -	\$ 223	\$ 457	\$ 1,000	\$ 435	\$ 1,000	\$ 1,000
50-3110 · 56400	Uniform Expense	\$ 309	\$ 204	\$ 879	\$ 798	\$ 101	\$ 798	\$ 798
50-3110 · 56460	Safety Supplies	\$ -	\$ 528	\$ 81	\$ 500	\$ 49	\$ 500	\$ 500

50-3110 · 57000	Dues Subscriptions	\$ 2,996	\$ 2,917	\$ 2,963	\$ 3,750	\$ 2,460	\$ 3,750	\$ 3,750
50-3110 · 57010	Training, Travel & Lodging	\$ 5,360	\$ 7,492	\$ 7,745	\$ 15,700	\$ 6,686	\$ 8,500	\$ 8,500
50-3110 · 57100	Advertising	\$ 262	\$ 592	\$ 305	\$ 400	\$ 174	\$ 400	\$ 400
50-3110 · 57200	Insurance/Bonds	\$ 11,990	\$ 15,492	\$ 13,729	\$ 13,000	\$ 8,131	\$ 18,300	\$ 18,300
50-3110 · 57307	Gain/Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 · 57309	Write-off of bad debt	\$ 3,506	\$ 12,077	\$ (1,545)	\$ 15,000	\$ (4,559)	\$ 15,000	\$ 15,000
50-3110 · 57360	County Fees to Collect Taxes	\$ 94	\$ 94	\$ 94	\$ 100	\$ 94	\$ 100	\$ 100
50-3110 · 57500	Water Testing	\$ 2,079	\$ 1,718	\$ 1,760	\$ 2,000	\$ 980	\$ 2,500	\$ 2,500
50-3110 · 57999	Other Misc. Special Expenses	\$ 109	\$ 128	\$ 880	\$ 1,000	\$ 87	\$ 1,000	\$ 1,000
50-3110 · 59200	Building Improvements	\$ 5,433	\$ 4,401	\$ -	\$ 160,000	\$ -	\$ 133,200	\$ 133,200
50-3110 · 59210	Office Furniture	\$ -	\$ -	\$ 1,216	\$ -	\$ -	\$ 1,000	\$ 1,000
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	\$ -	\$ -	\$ 3,300	\$ 3,300
50-3110 · 59600	Light Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3110 · 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994	\$ 994
50-3110 · 60060	Transfers out to General (capital)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000	\$ 77,000

**TOTALS:**

	<b>\$ 336,375</b>	<b>\$ 353,569</b>	<b>\$ 330,674</b>	<b>\$ 583,887</b>	<b>\$ 249,264</b>	<b>\$ 643,015</b>	<b>\$ 643,015</b>
Total Operating Expenses	\$ 328,792	\$ 343,956	\$ 326,697	\$ 423,887	\$ 249,264	\$ 427,521	\$ 427,521
Total Capital Expenses	\$ 7,583	\$ 9,613	\$ 3,977	\$ 160,000	\$ -	\$ 215,494	\$ 215,494
<b>Totals</b>	<b>\$ 336,375</b>	<b>\$ 353,569</b>	<b>\$ 330,674</b>	<b>\$ 583,887</b>	<b>\$ 249,264</b>	<b>\$ 643,015</b>	<b>\$ 643,015</b>

Operating % Increase Vs. Last Year 0.86%

Capital % Increase Vs. Last Year 34.68%

**Total % Increase Vs. Last Year 10.13%**

**Water & Sewer Fund**  
**Production**

Account Number	Account Title	Actual	Actual	Actual	AMENDED	Expenditures	Budget	Budget
		Expenditures	Expenditures	Expenditures	Budget	Through	Requested	Approved
		2018-2019	2019-2020	2020-2021	2021-2022	5/31/2022	2022-2023	2022-2023
50-3120 · 51000	Regular Salaries	\$ 16,072	\$ 16,321	\$ 7,894	\$ 18,189	\$ 10,087	\$ 17,816	\$ 17,816
50-3120 · 51100	Overtime	\$ 236	\$ 540	\$ 2,462	\$ 5,000	\$ 3,334	\$ 3,000	\$ 3,000
50-3120 · 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
50-3120 · 51510	Exams & Physicals	\$ 35	\$ 22	\$ 49	\$ 50	\$ 15	\$ 50	\$ 50
50-3120 · 52000	Health Insurance	\$ 2,561	\$ 2,880	\$ 1,650	\$ 4,025	\$ 2,203	\$ 4,261	\$ 4,261
50-3120 · 52050	HRA - Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 · 52100	Life Insurance	\$ 42	\$ 42	\$ 23	\$ 46	\$ 27	\$ 48	\$ 48
50-3120 · 52200	Retirement	\$ 2,591	\$ 2,889	\$ 1,790	\$ 2,965	\$ 2,237	\$ 3,643	\$ 3,643
50-3120 · 52210	401A Match	\$ 207	\$ 212	\$ 218	\$ 508	\$ 303	\$ 533	\$ 533
50-3120 · 52300	Social Security	\$ 1,198	\$ 1,231	\$ 2,247	\$ 1,469	\$ 1,021	\$ 1,593	\$ 1,593
50-3120 · 52512	Net Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 · 53100	Electricity - Wells	\$ 5,443	\$ 7,213	\$ 21,346	\$ 48,200	\$ 23,425	\$ 36,000	\$ 36,000
50-3120 · 53310	Well Building Maintenance	\$ 477	\$ 972	\$ 616	\$ 3,000	\$ 2,440	\$ 3,000	\$ 3,000
50-3120 · 54200	Telephone	\$ 703	\$ 77	\$ 12	\$ 500	\$ -	\$ 500	\$ 500
50-3120 · 55100	Gas, Oil & Antifreeze	\$ 5,055	\$ 4,354	\$ 2,542	\$ 4,000	\$ 1,702	\$ 4,000	\$ 4,000
50-3120 · 55350	Light Equipment Maint.	\$ -	\$ -	\$ 18	\$ 500	\$ -	\$ -	\$ -
50-3120 · 56400	Uniform Expense	\$ 90	\$ 84	\$ 97	\$ 90	\$ 9	\$ 90	\$ 90
50-3120 · 56460	Safety Supplies	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
50-3120 · 56550	Chemicals	\$ -	\$ -	\$ 882	\$ 1,000	\$ 1,080	\$ 1,500	\$ 1,500
50-3120 · 57200	Insurance/Bonds	\$ 1,207	\$ 1,251	\$ 1,466	\$ 2,000	\$ 941	\$ 1,830	\$ 1,830
50-3120 · 57330	Grass & Weed Cutting	\$ 2,790	\$ 6,358	\$ 9,213	\$ 9,500	\$ 3,065	\$ 11,400	\$ 11,400
50-3120 · 57905	Well Maintenance & Repair	\$ 836	\$ 645	\$ 1,021	\$ 7,000	\$ 4,736	\$ 3,000	\$ 3,000
50-3120 · 57999	Other Misc. Special Exp.	\$ -	\$ -	\$ 140	\$ -	\$ -	\$ -	\$ -
50-3120 · 58000	JCWA Purchased Water	\$ 1,846,900	\$ 1,821,838	\$ 1,927,200	\$ 1,967,350	\$ 1,309,770	\$ 1,967,350	\$ 1,967,350
50-3120 · 59700	Heavy Equipment	\$ -	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ -
50-3120 · 59999	Other Capital Outlay	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 190,000	\$ 190,000
<b>TOTALS:</b>		<b>\$ 1,886,443</b>	<b>\$ 1,868,379</b>	<b>\$ 1,980,886</b>	<b>\$ 2,116,192</b>	<b>\$ 1,366,394</b>	<b>\$ 2,250,414</b>	<b>\$ 2,250,414</b>
Total Operating Expenses		\$ 1,886,443	\$ 1,866,929	\$ 1,980,886	\$ 2,076,192	\$ 1,366,394	\$ 2,060,414	\$ 2,060,414
Total Capital Expenses		\$ -	\$ 1,450	\$ -	\$ 40,000	\$ -	\$ 190,000	\$ 190,000
Totals		<b>\$ 1,886,443</b>	<b>\$ 1,868,379</b>	<b>\$ 1,980,886</b>	<b>\$ 2,116,192</b>	<b>\$ 1,366,394</b>	<b>\$ 2,250,414</b>	<b>\$ 2,250,414</b>

Operating % Increase Vs. Last Year -0.76%  
Capital % Increase Vs. Last Year ---  
**Total % Increase Vs. Last Year 6.34%**

**Water & Sewer Fund**  
**Distribution**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
50-3150 · 51000	Regular Salaries	\$ 309,840	\$ 388,861	\$ 417,207	\$ 440,531	\$ 272,725	\$ 406,344	\$ 406,344
50-3150 · 51100	Overtime	\$ 12,975	\$ 16,640	\$ 13,928	\$ 25,000	\$ 9,145	\$ 25,000	\$ 25,000
50-3150 · 51190	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 · 51440	Mo. One Call Fee's	\$ 1,369	\$ 1,070	\$ 2,829	\$ 2,000	\$ 1,914	\$ 3,000	\$ 3,000
50-3150 · 51450	Bank & DNR Fee's - 2001C	\$ 3,168	\$ 2,287	\$ 1,334	\$ 1,500	\$ -	\$ 500	\$ 500
50-3150 · 51500	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 · 51510	Exams & Physicals	\$ 842	\$ 634	\$ 1,841	\$ 1,500	\$ 939	\$ 1,500	\$ 1,500
50-3150 · 52000	Health Insurance	\$ 69,827	\$ 87,257	\$ 107,458	\$ 118,246	\$ 81,130	\$ 133,197	\$ 133,197
50-3150 · 52050	HRA - Health Reimbursement	\$ 778	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 · 52100	Life Insurance	\$ 1,016	\$ 1,100	\$ 1,182	\$ 1,213	\$ 761	\$ 1,268	\$ 1,268
50-3150 · 52200	Retirement	\$ 46,277	\$ 65,883	\$ 70,285	\$ 70,059	\$ 37,990	\$ 75,485	\$ 75,485
50-3150 · 52210	401A Match	\$ 4,843	\$ 6,150	\$ 6,891	\$ 11,249	\$ 3,836	\$ 11,675	\$ 11,675
50-3150 · 52300	Social Security	\$ 23,403	\$ 29,100	\$ 29,802	\$ 35,613	\$ 20,586	\$ 32,998	\$ 32,998
50-3150 · 52512	Net Pension Obligations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 · 53100	Electricity	\$ 10,469	\$ 9,647	\$ 9,515	\$ 13,000	\$ 7,410	\$ 13,000	\$ 13,000
50-3150 · 53300	Bldg./Grounds Maintenance	\$ 2,728	\$ 3,641	\$ 3,990	\$ 3,500	\$ 1,713	\$ 3,500	\$ 3,500
50-3150 · 53340	Tank Maintenance	\$ 8,247	\$ 158	\$ 5,311	\$ 4,000	\$ 217	\$ 4,000	\$ 4,000
50-3150 · 53345	Booster Maintenance	\$ 2,509	\$ 1,093	\$ 366	\$ 3,000	\$ 673	\$ 3,000	\$ 3,000
50-3150 · 54200	Telephone	\$ 184	\$ 747	\$ 37	\$ 300	\$ 65	\$ 300	\$ 300
50-3150 · 54550	Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3150 · 55100	Gas, Oil & Antifreeze	\$ 20,334	\$ 13,323	\$ 16,744	\$ 20,000	\$ 13,216	\$ 25,000	\$ 25,000
50-3150 · 55350	Light Equipment Maint.	\$ 10,339	\$ 11,624	\$ 7,426	\$ 12,000	\$ 5,009	\$ 12,000	\$ 12,000
50-3150 · 55400	Heavy Equipment Maint.	\$ 21,736	\$ 28,010	\$ 21,819	\$ 30,000	\$ 11,159	\$ 30,000	\$ 30,000
50-3150 · 55500	Equipment Rental	\$ 2,121	\$ -	\$ 80	\$ 2,500	\$ 1,188	\$ 2,500	\$ 2,500
50-3150 · 56250	Meter New & Replacement	\$ 150,249	\$ 200,444	\$ 164,682	\$ 202,200	\$ 68,556	\$ 50,000	\$ 50,000
50-3150 · 56400	Uniform Expense	\$ 2,553	\$ 3,251	\$ 2,272	\$ 2,914	\$ 2,296	\$ 2,914	\$ 2,914
50-3150 · 56450	Tools	\$ 5,837	\$ 6,431	\$ 6,631	\$ 7,000	\$ 3,115	\$ 7,000	\$ 7,000

50-3150 · 56460	Safety Supplies	\$	3,602	\$	3,103	\$	4,052	\$	4,000	\$	2,024	\$	4,000	\$	4,000
50-3150 · 56650	Rock			\$	-	\$	1,736	\$	3,000	\$	2,308	\$	3,000	\$	3,000
50-3150 · 56692	Fire Hydrants	\$	4,825	\$	7,105	\$	7,260	\$	14,000	\$	3,788	\$	20,000	\$	20,000
50-3150 · 56695	Water Main Maintenance	\$	36,419	\$	13,894	\$	21,040	\$	30,000	\$	11,924	\$	30,000	\$	30,000
50-3150 · 56696	Water Service Maintenance	\$	26,054	\$	15,593	\$	22,826	\$	25,000	\$	16,496	\$	25,000	\$	25,000
50-3150 · 56951	Inventory Contra Account	\$	21,449	\$	(140,688)	\$	(30,239)	\$	-	\$	-	\$	-	\$	-
50-3150 · 57200	Insurance/Bonds	\$	29,561	\$	30,509	\$	35,947	\$	32,000	\$	20,453	\$	34,650	\$	34,650
50-3150 · 57999	Other Misc. Special Expenses	\$	2,601	\$	294	\$	337	\$	2,500	\$	95	\$	1,000	\$	1,000
50-3150 · 59200	Building Improvements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
50-3150 · 59600	Light Equipment	\$	-	\$	-	\$	-	\$	74,500	\$	16,575	\$	89,000	\$	89,000
50-3150 · 59700	Heavy Equipment			\$	-	\$	20,196	\$	117,000	\$	115,357	\$	82,000	\$	82,000
50-3150 · 59999	Other Capital Outlay	\$	28,247	\$	42,359	\$	36,224	\$	165,000	\$	74,872	\$	1,058,000	\$	1,058,000

**TOTALS:**

	<b>\$</b>	<b>864,402</b>	<b>\$</b>	<b>849,518</b>	<b>\$</b>	<b>1,011,010</b>	<b>\$</b>	<b>1,474,325</b>	<b>\$</b>	<b>807,532</b>	<b>\$</b>	<b>2,190,831</b>	<b>\$</b>	<b>2,190,831</b>
Total Operating Expenses	\$	836,155	\$	807,159	\$	954,591	\$	1,117,825	\$	600,729	\$	961,831	\$	961,831
Total Capital Expenses	\$	28,247	\$	42,359	\$	56,420	\$	356,500	\$	206,803	\$	1,229,000	\$	1,229,000
Totals	<b>\$</b>	<b>864,402</b>	<b>\$</b>	<b>849,518</b>	<b>\$</b>	<b>1,011,010</b>	<b>\$</b>	<b>1,474,325</b>	<b>\$</b>	<b>807,532</b>	<b>\$</b>	<b>2,190,831</b>	<b>\$</b>	<b>2,190,831</b>

Operating % Increase vs. Last Year

-13.96%

Capital % Increase vs. Last Year

244.74%

**Total % Increase vs. Last Year**

**48.60%**

**Water & Sewer Fund**  
**Collection & Treatment**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual</u> <u>Expenditures</u> <u>2018-2019</u>	<u>Actual</u> <u>Expenditures</u> <u>2019-2020</u>	<u>Actual</u> <u>Expenditures</u> <u>2020-2021</u>	<u>AMENDED</u> <u>Budget</u> <u>2021-2022</u>	<u>Expenditures</u> <u>Through</u> <u>5/31/2022</u>	<u>Budget</u> <u>Requested</u> <u>2022-2023</u>	<u>Budget</u> <u>Approved</u> <u>2022-2023</u>
50-3400 · 51000	Regular Salaries	\$ 123,543	\$ 122,283	\$ 84,014	\$ 135,293	\$ 86,191	\$ 128,683	\$ 128,683
50-3400 · 51100	Overtime	\$ 4,000	\$ 3,632	\$ 3,639	\$ 6,500	\$ 4,633	\$ 6,500	\$ 6,500
50-3400 · 51190	Other Personal Services		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 · 51450	Bank & DNR Fee's - 2002B	\$ 6,917	\$ 5,625	\$ 4,158	\$ 4,500	\$ 334	\$ 4,500	\$ 4,500
50-3400 · 51500	Engineering Fees		\$ -	\$ 15,200	\$ -	\$ -	\$ -	\$ -
50-3400 · 51510	Exams & Physicals	\$ 316	\$ 384	\$ 172	\$ 400	\$ 63	\$ 400	\$ 400
50-3400 · 52000	Health Insurance	\$ 26,667	\$ 30,759	\$ 19,304	\$ 32,618	\$ 22,416	\$ 36,423	\$ 36,423
50-3400 · 52050	HRA - Health Reimbursement	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 · 52100	Life Insurance	\$ 354	\$ 364	\$ 235	\$ 358	\$ 241	\$ 373	\$ 373
50-3400 · 52200	Retirement	\$ 20,696	\$ 19,446	\$ 15,469	\$ 21,279	\$ 14,415	\$ 23,657	\$ 23,657
50-3400 · 52210	401A Match	\$ 3,334	\$ 2,837	\$ 1,698	\$ 3,643	\$ 1,500	\$ 3,841	\$ 3,841
50-3400 · 52300	Social Security	\$ 9,623	\$ 9,527	\$ 6,623	\$ 10,848	\$ 6,844	\$ 10,342	\$ 10,342
50-3400 · 52512	Net Pension Obligations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 · 53000	Water	\$ 534	\$ 3,506	\$ 107	\$ 5,000	\$ 73	\$ 1,500	\$ 1,500
50-3400 · 53100	Electricity	\$ 29,889	\$ 21,415	\$ 17,598	\$ 32,000	\$ 12,693	\$ 25,000	\$ 25,000
50-3400 · 53200	Natural Gas	\$ 1,739	\$ 1,820	\$ 2,049	\$ 2,000	\$ 1,329	\$ 2,000	\$ 2,000
50-3400 · 53320	Lift Station Maintenance	\$ 20,589	\$ 23,751	\$ 10,769	\$ 22,000	\$ 10,492	\$ 22,000	\$ 22,000
50-3400 · 53335	Sewer Main Maintenance	\$ 7,442	\$ 4,060	\$ 3,812	\$ 10,000	\$ 2,143	\$ 10,000	\$ 10,000
50-3400 · 54200	Telephone	\$ 402	\$ 445	\$ 302	\$ 600	\$ 182	\$ 400	\$ 400
50-3400 · 55100	Gas, Oil & Antifreeze	\$ 8,598	\$ 6,995	\$ 8,291	\$ 15,100	\$ 8,039	\$ 12,500	\$ 12,500
50-3400 · 55350	Light Equipment Maint.	\$ 5,621	\$ 3,426	\$ 1,526	\$ 5,000	\$ 473	\$ 5,000	\$ 5,000
50-3400 · 55400	Heavy Equipment Maint.	\$ 6,031	\$ 13,789	\$ 13,841	\$ 15,000	\$ 4,132	\$ 15,000	\$ 15,000
50-3400 · 56400	Uniform Expense	\$ 774	\$ 397	\$ 365	\$ 770	\$ 650	\$ 770	\$ 770
50-3400 · 56450	Tools	\$ 669	\$ 1,358	\$ 858	\$ 1,800	\$ 200	\$ 1,800	\$ 1,800
50-3400 · 56460	Safety Supplies	\$ 1,298	\$ 461	\$ 709	\$ 1,500	\$ 344	\$ 1,500	\$ 1,500
50-3400 · 56550	Chemicals		\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
50-3400 · 56600	Pipes & Appurtenances		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3400 · 56650	Rock	\$ 149	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250
50-3400 · 57010	Dues, Licenses & Permits	\$ 300	\$ -	\$ 46	\$ 200	\$ -	\$ 200	\$ 200
50-3400 · 57010	Travel, Training & Lodging	\$ 18	\$ -	\$ -	\$ 700	\$ 700	\$ 1,000	\$ 1,000
50-3400 · 57100	Advertising	\$ 81	\$ -	\$ 263	\$ 250	\$ 14	\$ 250	\$ 250
50-3400 · 57200	Insurance/Bonds	\$ 7,217	\$ 10,706	\$ 11,995	\$ 14,000	\$ 9,035	\$ 14,070	\$ 14,070
50-3400 · 57300	Treatment Plant Operation	\$ 384,434	\$ 448,321	\$ 491,735	\$ 787,670	\$ 375,128	\$ 674,215	\$ 674,215
50-3400 · 57304	Gain/Loss from Joint Venture	\$ 2,346	\$ 1,096	\$ 43,487	\$ -	\$ -	\$ -	\$ -

50-3400 · 57311	WCP Treatment Plant	\$	17,018	\$	9,329	\$	-	\$	-	\$	-	\$	-
50-3400 · 57330	Grass & Weed Cutting	\$	2,145	\$	4,880	\$	4,525	\$	7,000	\$	1,955	\$	8,400
50-3400 · 57999	Other Misc. Special Exp.	\$	481	\$	937	\$	49	\$	1,000	\$	55	\$	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	\$	-	\$	-	\$	-	\$	455,000	\$	411,724	\$	-
50-3400 · 59999	Other Capital Outlay	\$	928	\$	20,154	\$	13,508	\$	150,000	\$	-	\$	250,000

<b>TOTALS:</b>	<b>\$</b>	<b>694,223</b>	<b>\$</b>	<b>778,283</b>	<b>\$</b>	<b>776,348</b>	<b>\$</b>	<b>1,742,779</b>	<b>\$</b>	<b>975,997</b>	<b>\$</b>	<b>1,262,074</b>	<b>\$</b>	<b>1,262,074</b>
Total Operating Expenses	\$	693,295	\$	751,551	\$	762,840	\$	1,137,779	\$	564,273	\$	1,012,074	\$	1,012,074
Total Capital Expenses	\$	928	\$	26,732	\$	13,508	\$	605,000	\$	411,724	\$	250,000	\$	250,000
Totals	<b>\$</b>	<b>694,223</b>	<b>\$</b>	<b>778,283</b>	<b>\$</b>	<b>776,348</b>	<b>\$</b>	<b>1,742,779</b>	<b>\$</b>	<b>975,997</b>	<b>\$</b>	<b>1,262,074</b>	<b>\$</b>	<b>1,262,074</b>

Operating % Increase vs. Last Year -11.05%  
Capital % Increase vs. Last Year -58.68%  
**Total % Increase vs. Last Year -27.58%**

**Water & Sewer Fund**  
**Debt Service**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2021</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
50-3800 · 57307	Gain/Loss on Disposal	\$ 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)	\$ (2,757)	\$ (2,451)	\$ -	\$ -
50-3800 · 59114	2001C Amort Cost of Issue.	\$ -	\$ -			\$ -		
50-3800 · 59117	2002B Amort of Premium	\$ (8,489)	\$ (8,489)	\$ (8,489)	\$ (8,490)	\$ (5,660)	\$ (7,075)	\$ (7,075)
50-3800 · 59118	2002B Amort of Cost of Issue.	\$ -	\$ -			\$ -		
50-3800 · 59119	2003 Amort of Deferred Charges	\$ 3,944	\$ -			\$ -		
50-3800 · 59120	2003 Amort of Bond Premium	\$ 6,275	\$ -			\$ -		
50-3800 · 59121	2002 NID Amort of COI	\$ 219	\$ 219	\$ 219	\$ 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	\$ -	\$ -	\$ -	\$ 20,859	\$ 20,858	\$ -	\$ -
50-3800 · 59833	NID GO Bond Interest	\$ 3,617	\$ 2,656	\$ 1,608	\$ 579	\$ 579	\$ -	\$ -
50-3800 · 59882	2005 COP - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 · 59883	2005 COP - Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 · 59890	Revenue Bond Interest	\$ 1,935	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 · 59891	Revenue Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50-3800 · 59975	Festus 2001C Principal	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
50-3800 · 59976	Festus 2001C Interest	\$ 39,438	\$ 28,125	\$ 16,500	\$ 7,500	\$ 3,750	\$ -	\$ -
50-3800 · 59977	2002B SRF Principal	\$ -	\$ -	\$ -	\$ 245,000	\$ -	\$ 225,000	\$ 225,000
50-3800 · 59978	2002B SRF Interest	\$ 58,238	\$ 45,813	\$ 34,000	\$ 25,000	\$ 12,500	\$ 12,750	\$ 12,750
<b>TOTAL DEBT:</b>		<b>\$ 150,005</b>	<b>\$ 325,318</b>	<b>\$ 40,161</b>	<b>\$ 437,782</b>	<b>\$ 29,668</b>	<b>\$ 230,675</b>	<b>\$ 230,675</b>
50-3800 · 60070	Transfers to Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS</b>		<b>\$ 150,005</b>	<b>\$ 325,318</b>	<b>\$ 40,161</b>	<b>\$ 437,782</b>	<b>\$ 29,668</b>	<b>\$ 230,675</b>	<b>\$ 230,675</b>

**Forfeiture Fund Revenue (Fund 56 & 57)**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Revenue 2018-2019</u>	<u>Actual Revenue 2019-2020</u>	<u>Actual Revenue 2020-2021</u>	<b>AMENDED</b> <u>Budget 2021-2022</u>	<u>Revenues Through 5/31/2021</u>	<u>Budget Requested 2022-2023</u>	<u>Budgeted Revenue 2022-2023</u>
56-2100 · 43101	Justice Funds Received	\$ -	\$ -	\$ 81,516	\$ -	\$ -	-	\$ -
56-2100 · 47000	Interest	\$ 404	\$ 206	\$ 84	\$ 459	\$ 1,753	1,599	\$ 1,599
57-2100 · 43102	Treasury Funds Received	\$ 22,065	\$ 111,301	\$ 21,115	\$ 5,138	\$ -	-	\$ -
57-2100 · 47000	Interest	\$ -	\$ 144	\$ 777	\$ 459	\$ 670	1,599	\$ 1,599
<b>TOTALS:</b>		<b>\$ 22,469</b>	<b>\$ 111,650</b>	<b>\$ 103,493</b>	<b>\$ 6,056</b>	<b>\$ 2,423</b>	<b>\$ 3,198</b>	<b>\$ 3,198</b>
Net Operating (Includes Capital)		\$ 12,327	\$ 97,713	\$ 88,481	\$ 4,056	\$ 482	\$ 3,198	\$ 3,198

**Forfeiture Fund Expenditures**

<u>Account Number</u>	<u>Account Title</u>	<u>Actual Expenditures</u> <u>2018-2019</u>	<u>Actual Expenditures</u> <u>2019-2020</u>	<u>Actual Expenditures</u> <u>2020-2021</u>	<u>AMENDED Budget</u> <u>2021-2022</u>	<u>Expenditures Through</u> <u>5/31/2022</u>	<u>Budget Requested</u> <u>2022-2023</u>	<u>Budget Approved</u> <u>2022-2023</u>
56-2100 · 57010	Training Fees	\$ -	\$ -			\$ -		\$ -
56-2100 · 57999	Other Misc. Special Expenses	\$ 10,142	\$ 13,937	\$ 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	\$ -	\$ -	\$ 12,711	\$ 2,000	\$ 1,941		
	<b>Sub Total</b>	<b>\$ 10,142</b>	<b>\$ 13,937</b>	<b>\$ 15,012</b>	<b>\$ 2,000</b>	<b>\$ 1,941</b>	<b>\$ -</b>	<b>\$ -</b>
56-2100 · 60060	Transfers Out to General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Totals</b>	<b>\$ 10,142</b>	<b>\$ 13,937</b>	<b>\$ 15,012</b>	<b>\$ 2,000</b>	<b>\$ 1,941</b>	<b>\$ -</b>	<b>\$ -</b>

**ALL FUND CAPITAL ASSETS SUMMARY - 2022-2023**

<u><b>GENERAL FUND -</b></u>		<b>Dept Head</b>	<b>Approved</b>	
<u><b>ADMINISTRATION</b></u>	<b>Description</b>	<u><b>Request</b></u>	<u><b>Budget</b></u>	
<b>59200</b>	New Roof City Hall/ Split with PD	10 year Debt Service	58,000.00	58,000.00
<b>59210</b>	New Chair - Morgan	600.00	600.00	600.00
<b>59400</b>	Kiosk City Hall / New Printer Michelle	5,500.00	5,500.00	5,500.00
<b>59410</b>	New Computers (6)	6,600.00	6,600.00	6,600.00
<b>59410</b>	BS&A Cloud Software Upgrade	Split 50/50 with Water Admin	154,000.00	154,000.00
<b>59999</b>	Scout - Economic Devt. Package	35,000.00	35,000.00	35,000.00
<b>59999</b>	IT - 2 Factor Auth.	2,858.00	2,858.00	2,858.00
<b>Total Admin</b>		<u><u>\$ 262,558.00</u></u>	<u><u>\$ 262,558.00</u></u>	
<u><b>ARPA Funding</b></u>				
<b>59999</b>	City Hall / PD / Public Works / Pounds Road Booster	365,000.00	365,000.00	365,000.00
<b>59999</b>	Security Updates City Hall / PD / Public Works/Fire	165,000.00	165,000.00	165,000.00
<b>59999</b>	Park Trail	250,000.00	250,000.00	250,000.00
<b>59999</b>	Engineering for Crites Park Restroom	40,000.00	40,000.00	40,000.00
		<u><u>\$ 820,000.00</u></u>	<u><u>\$ 820,000.00</u></u>	
<u><b>BUILDING DEPT</b></u>				
		0		
<b>59600</b>	2 new Jeep Cherokee Vehicles	80,000.00	80,000.00	80,000.00
<b>59999</b>	IT - 2 Factor Auth.	622.00	622.00	622.00
<u><b>EMERGENCY OP.</b></u>				
<b>59999</b>	Outdoor Warning Siren Upgrades	67,000.00	67,000.00	67,000.00
<u><b>NON-DEPARTMENTAL</b></u>				
<b>59999</b>	Gym Equipment (Split 50% with Police)	3,500.00	3,500.00	3,500.00
<b>59999</b>	Solar Canopy with EV Charging Station	17,600.00	17,600.00	17,600.00
<b>Total General Fund</b>		<u><u>\$ 1,251,280.00</u></u>	<u><u>\$ 1,251,280.00</u></u>	

**HEALTH DEPT**

<b>59200</b> Dog Rec Area Fencing, Lighting, & Astro turf		30,000.00	30,000.00
<b>59200</b> Epoxy Flooring		20,000.00	20,000.00
<b>59999</b> IT - 2 Factor Auth.		125.00	125.00

<b>Total</b>		<u>\$ 50,125.00</u>	<u>\$ 50,125.00</u>
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**LIBRARY FUND**

<b>59200</b> HVAC System Repair	10 year Debt Service	56,400.00	56,400.00
<b>59805</b> Donation Expense		3,000.00	3,000.00
<b>59999</b> IT - 2 Factor Auth.		1,491.00	1,491.00

<b>Total</b>		<u>\$ 60,891.00</u>	<u>\$ 60,891.00</u>
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**PARK DEPT**

<b>59700</b> 2023 F 550 Dump Truck		130,000.00	130,000.00
<b>59999</b> Budget for Awning at Crites Park Stage (Year 1)		25,000.00	25,000.00
<b>59999</b> Barn Renovation		15,000.00	15,000.00
<b>59999</b> 2 new Pond Fountains - Crites Park		12,000.00	12,000.00
<b>59999</b> Pad & ADA Ramp S. Adams / Demo S. Fourth & Rebuild Pavilion		47,500.00	47,500.00
<b>59999</b> Scrim for Park Stage	May take to Tourism	4,000.00	4,000.00
<b>59999</b> New Picnic Tables/ Seating for Schneider Park		20,000.00	20,000.00
<b>59999</b> Crites Park Project (Closed)		235,000.00	235,000.00
<b>59999</b> IT - 2 Factor Auth.		249.00	249.00

<b>Total</b>		<u>\$ 488,749.00</u>	<u>\$ 488,749.00</u>
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**CITY TRANSPORTATION TAX**

<b>59080</b> South Mill Project - construction costs	Carryover from FY21	662,426.00	662,426.00
<b>59080</b> Main Street Improvement Project Phase 1- construction costs	Carryover from FY21	831,385.00	831,385.00
<b>59080</b> Main Street Improvement Project Phase 2- engineering cost	Carryover from FY22	631,650.00	631,650.00
<b>59080</b> N Mill Project- engineering cost		79,730.00	79,730.00
<b>54550</b> GPS Tracking	Add'l 300 / month fee	3,975.00	3,975.00
<b>59600</b> Toolbox for Vehicle Maintenance	Split 50/50 Water	5,000.00	5,000.00
<b>59600</b> Snow Pusher for Bobcat		5,000.00	5,000.00
<b>59700</b> LeeBoy 7000C Paver		170,000.00	-
<b>59700</b> Single Axle Dump Truck with Snow Plow & Spreader		200,500.00	200,500.00
<b>59700</b> Boom Mower	Approved In July 2022	145,000.00	145,000.00
<b>59999</b> Salt Storage Facility Engineering		10,000.00	10,000.00
<b>59999</b> Street Lights - Sunshine, Main, American Legion, Gannon		150,000.00	150,000.00
<b>59999</b> Feasibility Study (Collins & W. Main)		15,000.00	15,000.00
<b>59999</b> IT - 2 Factor Auth.		249.00	249.00
<b>59210</b> Chair / Desk - McCarthy		1,000.00	1,000.00
<b>Total</b>		<u>\$ 2,910,915.00</u>	<u>\$ 2,740,915.00</u>

**COUNTY TRANSPORTATION TAX**

<b>59999</b> overlays - 20 year plan		716,500.00	716,500.00
<b>Total</b>		<u>\$ 716,500.00</u>	<u>\$ 716,500.00</u>

**STORM WATER & PARKS FUND**

<b>59999</b> Put aside for Future Sweeper Purchase	transfer?	25,000.00	25,000.00
<b>Total</b>		<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>

**POLICE DEPT**

<b>59401</b> 24 Car Body Cameras	Year 1- ARPA	68,000.00	68,000.00
<b>59401</b> Flock Cameras throughout city 5-6 total (ARPA)	ARPA	15,000.00	15,000.00
<b>59401</b> Flock Cameras new request (4 cameras including installation)		11,200.00	11,200.00
<b>59410</b> New Computers (10)		11,000.00	11,000.00
<b>59600</b> 29 Riot Helmets		10,000.00	10,000.00
<b>59600</b> 4 Less Lethal Shotguns		3,000.00	3,000.00
<b>59600</b> UTV		20,000.00	20,000.00
<b>59650</b> 2 Chevy Tahoes , Equip Packages, Stalker Radars		101,000.00	101,000.00
<b>59650</b> 4 Ford Explorers, Equip Packages, Stalker Radars		222,000.00	222,000.00
<b>59999</b> New Officer Badges		4,000.00	4,000.00
<b>59999</b> 4 Spike Strips		2,800.00	2,800.00
<b>59999</b> Gym Equipment (Split 50% with Police)		3,500.00	3,500.00
<b>59999</b> Drinking Fountain with Bottle Filler		2,500.00	2,500.00
<b>59999</b> IT - 2 Factor Auth.		4,225.00	4,225.00
<b>Total</b>		<u>\$ 478,225.00</u>	<u>\$ 478,225.00</u>

**DISPATCH**

<b>59999</b> Remodel		80,000.00	80,000.00
<b>60035</b> Transfer to Capital Reserve 911 update Year 2		20,000.00	20,000.00
<b>59999</b> Uninterruptible Power Suppliers		5,000.00	5,000.00
<b>59999</b> IT - 2 Factor Auth.		994.00	994.00
<b>Total</b>		<u>\$ 105,994.00</u>	<u>\$ 105,994.00</u>

**FIRE DEPT**

<b>59410</b> New Computer		1,100.00	1,100.00
<b>59600</b> Turnout Gear		50,000.00	50,000.00
<b>59600</b> Fire Pagers		10,000.00	10,000.00
<b>59600</b> SCBA Packs		300,000.00	300,000.00
<b>59700</b> New Fire Truck	Rollover from Previous Year	18,000.00	18,000.00
<b>59999</b> Training Tower Repairs/Upgrade		10,000.00	10,000.00
<b>59999</b> Infrastructure Access Annual Fee		14,000.00	14,000.00
<b>59999</b> IT - 2 Factor Auth.		994.00	994.00
<b>Total</b>		<u>\$ 404,094.00</u>	<u>\$ 404,094.00</u>

**TOURISM TAX**

<b>59999</b> Historic Festus Main Street Survey	Rebudget	<b>2,500.00</b>	<b>2,500.00</b>
<b>59999</b> 7th Annual StreetFest - Historic Tanglefoot - 10/8/2022	Approved 12/20/2021	<b>12,000.00</b>	<b>12,000.00</b>
<b>59999</b> Advanced Performance Football Camps	Approved 12/20/2021	<b>10,000.00</b>	<b>10,000.00</b>
<b>59999</b> Santa House/Schneider Plaza Dec 2022	Approved 12/20/2021	<b>6,225.00</b>	<b>6,225.00</b>
<b>59999</b> Winterfest- 2022 (12/3/2022)	Approved 12/20/2021	<b>21,000.00</b>	<b>21,000.00</b>
<b>59999</b> YMCA- Thanksgiving Day Workout (Nov. 2022)	Approved 12/16/2020	<b>2,000.00</b>	<b>2,000.00</b>
<b>59999</b> BB5k Walk/Run (Oct 22 2022)	Approved 12/20/2021	<b>1,000.00</b>	<b>1,000.00</b>
<b>59999</b> Boot Camp, Yoga, Zumba in the Park (Spring & Fall 2022) (Rollover)	Approved 8/2/2021	<b>8,000.00</b>	<b>8,000.00</b>
<b>59999</b> Blues & Funk - Rollover	Approved 12/20/2021	<b>5,000.00</b>	<b>5,000.00</b>
<b>59999</b> Sundays at Sunset - Rollover	Approved 12/20/2021	<b>4,000.00</b>	<b>4,000.00</b>
<b>59999</b> Emergency Repairs of the Pickleball Courts	Approved 8/15/2022	<b>3,000.00</b>	<b>3,000.00</b>
<b>59999</b> Request for Two Annual Pickleball Tournaments	Approved 8/15/2022	<b>8,000.00</b>	<b>8,000.00</b>
<b>59999</b> Mead on Main (10/1/2022)	Approved 8/15/2022	<b>8,000.00</b>	<b>8,000.00</b>
<b>59999</b> Sigurblot (4/22/2023)	Approved 8/15/2022	<b>8,000.00</b>	<b>8,000.00</b>
<b>59999</b> Veteran's Day Run (11/12/2022)	Approved 8/15/2022	<b>5,000.00</b>	<b>5,000.00</b>
<b>59999</b> Relaxin in the Park (5/19/2023)	Approved 8/15/2022	<b>4,600.00</b>	<b>4,600.00</b>
<b>59999</b> Track/Football Coaching Clinic (1/13/2023)	Approved 8/15/2022	<b>6,000.00</b>	<b>6,000.00</b>
<b>59999</b> Small Business Saturday (11/26/2022) (Historic Tanglefoot)	Approved 8/15/2022	<b>4,100.00</b>	<b>4,100.00</b>
<b>59999</b> Summer Fest (6/17/23) (Historic Tanglefoot)	Approved 8/15/2022	<b>3,150.00</b>	<b>3,150.00</b>
<b>59999</b> Ladies Night Out (11/5/22) (Historic Tanglefoot)	Approved 8/15/2022	<b>3,800.00</b>	<b>3,800.00</b>
<b>59999</b> Swinging Under the Stars (Spring 2023)	Approved 8/15/2022	<b>5,250.00</b>	<b>5,250.00</b>
<b>59999</b> Mayor Car Cruise -Summer 2023	Approved 8/15/2022	<b>3,700.00</b>	<b>3,700.00</b>
<b>59999</b> Marketing Campaign - Out of Market Advertising	Approved 8/15/2022	<b>25,000.00</b>	<b>25,000.00</b>
<b>59999</b> Mayor Car Cruise -Fall 2023	Approved 8/15/2022	<b>3,700.00</b>	<b>3,700.00</b>
<b>59999</b> Movies in the Park- Summer 2023	Approved 8/15/2022	<b>4,150.00</b>	<b>4,150.00</b>
<b>59999</b> Online Gaming	Approved 8/15/2022	<b>1,000.00</b>	<b>1,000.00</b>

<b>Total</b>		<b>\$ 168,175.00</b>	<b>\$ 168,175.00</b>
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**Note:**                   \*\*Committed 9k in FY2024 for Santa House/Camping in Crites Park

**WATER/SEWER FUND -  
ADMINISTRATION**

<b>59210</b> Chair / Desk - Becker		<b>1,000.00</b>	<b>1,000.00</b>
<b>59200</b> Water/Sewer Equipment Shed (Carryover from FY22)	50% Water 50% Street	<b>100,000.00</b>	<b>100,000.00</b>
<b>59200</b> Public Works Exterior/HVAC Upgrade (10 Year Debt Service)	50% Water 50% Street	<b>29,500.00</b>	<b>29,500.00</b>
<b>59200</b> Fridge/Microwave/Receipt Printer	50% Water 50% Street	<b>3,700.00</b>	<b>3,700.00</b>
<b>59410</b> New Computers (3)		<b>3,300.00</b>	<b>3,300.00</b>
<b>59999</b> IT - 2 Factor Auth.		<b>994.00</b>	<b>994.00</b>

<b>Total</b>		<b>\$ 138,494.00</b>	<b>\$ 138,494.00</b>
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**PRODUCTION**

<b>59999</b> Well 10 Pump Assembly		<b>140,000.00</b>	<b>140,000.00</b>
<b>59999</b> Byrnes & Mac Storage Analysis Study		<b>40,000.00</b>	<b>40,000.00</b>
<b>59999</b> N Mill Booster Roof		<b>10,000.00</b>	<b>10,000.00</b>

<b>Total</b>		<b>\$ 190,000.00</b>	<b>\$ 190,000.00</b>
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**DISTRIBUTION**

<b>59600</b> F-350 Van Style Truck with Body		<b>77,500.00</b>	<b>77,500.00</b>
<b>59600</b> F250 4 X4 Pick up		<b>35,000.00</b>	<b>-</b>
<b>59600</b> Pipe Line Locator		<b>6,000.00</b>	<b>6,000.00</b>
<b>59600</b> Wireless Headsets		<b>5,500.00</b>	<b>5,500.00</b>
<b>59700</b> Skid Steer with Telescopic Boom		<b>100,000.00</b>	<b>-</b>
<b>59700</b> Mini Excavator		<b>82,000.00</b>	<b>82,000.00</b>
<b>59999</b> Door Openers - Vehicle Maint.	move to water	<b>7,000.00</b>	<b>7,000.00</b>
<b>59999</b> Water Meter Project	10 year Debt Service	<b>106,000.00</b>	<b>106,000.00</b>
<b>59999</b> Hydraulic Model Development Study		<b>85,000.00</b>	<b>85,000.00</b>
<b>59999</b> GIS System		<b>60,000.00</b>	<b>60,000.00</b>
<b>59999</b> water main replacement-W Main	Carryover from FY22	<b>650,000.00</b>	<b>650,000.00</b>
<b>59999</b> water main replacement		<b>150,000.00</b>	<b>150,000.00</b>

<b>Total</b>		<b>\$ 1,364,000.00</b>	<b>\$ 1,229,000.00</b>
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**SEWER**

<b>59999</b> Sewer Main Repairs	Carryover from FY22	<b>100,000.00</b>	<b>100,000.00</b>
<b>59999</b> Sewer Lining/Manholes 2022-2023	Carryover from FY22	<b>150,000.00</b>	<b>150,000.00</b>

<b>Total</b>		<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>
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**NOTES:**

Total Capital \$ 8,297,442.00  
Total Excluding STP Projects \$ 6,171,981.00

**TRANSFERS-OUT - 2022/2023**

**Non-Departmental**

<b>60010</b> Transfer to Library Fund to balance budget - OPERATING	<b>100,000.00</b>
<b>60010</b> Transfer to Library Fund to balance budget - CAPITAL	
<b>60097</b> Operating Transfers Out (based on FYE 9/30/18)	Transfer to Police Public Safety <b>2,677,500.00</b>
* <b>60098</b> Public Safety Transfer Out- 65%	Transfer to Police Public Safety <b>1,437,394.00</b>
<b>60097</b> Operating Transfers Out (based on FYE 9/30/18)	Transfer to Fire Tax Fund <b>214,200.00</b>
* <b>60098</b> Public Safety Transfer Out- 35%	Transfer to Fire Tax Fund <b>773,981.00</b>
* <b>60098</b> Public Safety Transfer Out- Capital 12 months X \$50k	Transfer to Capital Reserve <b>600,000.00</b>

\*\*These 3 items should equal the amount of the new sales tax 2,811,375

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

**Capital Reserve**

<b>60025</b> Transfer to Police (For Operating/ Capital)	<b>100,000.00</b>
<b>60040</b> Transfer to Park Fund for New Property & Demo	<b>235,000.00</b>

**City Transportation Tax**

<b>60075</b> Transfer to Water Fund	<b>64,100.00</b>
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**Storm Water/Parks Fund**

<b>60040</b> Transfer to Parks 65% of sales taxes collected	<b>503,685.00</b>
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**Tourism Tax Fund**

<b>60040</b> Transfer to Parks - monies for Firecracker entertainment costs	<b>25,000.00</b>
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**Police**

<b>60060</b> Transfer to General Fund for 50% of Roof	10 year debt service	<b>29,000.00</b>
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**Dispatch**

<b>60035</b> Transfer to Capital Reserve 911 update	<b>20,000.00</b>
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**Water**

<b>60060</b> Transfer to General Fund for 50% of BS&A Software Upgrade	<b>77,000.00</b>
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**Capital Improvement**

<b>60095</b> Transfer to Water/Sewer to cover Water Meter Project	<b>841,000.00</b>
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**Total Transfers**

Agrees to Ordinance

**7,697,860.00**

**Cash Balance Per Fund as of 5/31/22**

**\$ 32,855,266**

**General Fund**

General Fund Petty Cash	\$	900
General Fund Money Market Acct.	\$	7,297,743
General Fund Money Market - Savings	\$	-
General Fund Health Reimb Acct.	\$	-
General Fund Investments Out	\$	-
Jefferson County Recorder of Deeds Escrow Acct	\$	805
Police Evidence Account	\$	38,654
Court - Bonds Acct.	\$	1,751
Court - Fines Acct.	\$	-
Court - Judicial Acct.	\$	1,536

**Total General Fund "Cash-in-Bank"**

**\$ 7,341,389**

**Health Fund**

Health Fund Operating Account	\$	-
Health Fund Payroll Account.	\$	-
Health Fund Money Market Acct.	\$	581,922
Health Fund Health Reimbursement Account.	\$	-
Health Fund Investments Out	\$	-
	\$	(581,922)

**Total Health Fund "Cash-in-Bank"**

**\$ -**

**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.	\$	174,356
Library Fund Investments Out	\$	-

**Total Library Fund "Cash-in-Bank"**

**\$ 174,541**

**Park Fund**

Park Fund Operating Acct.	\$	-
Park Fund Payroll Acct.	\$	-
Park Fund Money Market Acct.	\$	985,584
Park Fund Health Reimbursement Acct	\$	-
Park Fund Investments	\$	-

**Total Park Fund "Cash-in-Bank"****\$ 985,584****Tourism Fund**

Tourism Tax Fund Money Market Acct.	\$	581,728
Tourism Tax Fund Community Events Checking	\$	100
Tourism Tax Fund Investments	\$	-

**Total Tourism Tax Fund "Cash-in-Bank"****\$ 581,828****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)	\$	1,004,452
Fire House Reserve (Money Market)	\$	17,605
Dispatch Reserve (Money Market)	\$	-
Airport Sale Proceeds (Money Market)	\$	2,092,491
Airport Sale Proceeds (Investments)	\$	-

**Total Capital Reserve Fund "Cash in Bank"****\$ 3,114,547****Forfeiture Fund**

Forfeiture Fund Money Market Acct.	\$	207,696
Forfeiture Fund Investments Out	\$	-

**Total Forfeiture Fund "Cash-in-Bank"****\$ 207,696**

**L.E.T.F. Fund**

L.E.T.F. Fund Money Market Acct.	\$	3,132
L.E.T.F. Investments Out	\$	-

**Total L.E.T.F. Fund "Cash-in-Bank"** **\$ 3,132**

**City T-Tax (Street) Fund**

City T-Tax Fund Money Market Acct.	\$	3,175,628
City T-Tax Fund Health Reimbursement Acct.	\$	-
City T-Tax Fund Money Market Savings	\$	-
City T-Tax Investments Out	\$	-

**Total City T-Tax "Cash-in-Bank"** **\$ 3,175,628**

**County T-Tax Fund**

County T-Tax Fund Money Market Acct.	\$	164,507
County T-Tax Investments Out	\$	-
County T-Tax Deferred Revenue	\$	2,079,205

**Total County T-Tax "Cash-in-Bank"** **\$ 2,243,712**

**Storm Water Fund**

Storm Water & Parks Tax Fund Money Market Acct.	\$	1,626,317
Storm Water & Parks Tax Fund Reserve Money Market	\$	-
Storm Water & Parks Tax Fund Money Market Savings	\$	-
Storm Water & Parks Tax Fund Investments Out	\$	-

**Total Storm Water/Parks Fund "Cash-in-Bank"** **\$ 1,626,317**

**Police Public Safety Fund**

Police Public Safety Tax Fund Operating Acct.	\$	-
Police Public Safety Tax Fund App Cash Acct.	\$	-
Police Public Safety Tax Fund Money Market Acct.	\$	923,039
Police Public Safety Tax Fund Investments Out	\$	-

**Total Police Public Safety Tax Fund "Cash-in-Bank"** **\$ 923,039**

**Fire Property Tax Fund**

Fire Property Tax Fund Operating Acct.	\$	-
Fire Property Tax Fund Health Reimbursement Acct.	\$	-
Fire Property Tax Fund Money Market Acct.	\$	855,421
Fire Property Tax Fund Investments Out	\$	-

**Total Fire Property Tax Fund "Cash-in-Bank"** **\$ 855,421**

**NID Assessment Fund**

NID Money Market Account	\$	41,682
NID Bond Fund Investment Account	\$	-
NID Tanglewood Investment Account	\$	-

**Total NID Assessment Fund "Cash-in-Bank"** **\$ 41,682**

**Capital Improvement**

Capital Improvement Money Market Account	\$	2,259,138
Capital Improvement Fund Investment Account	\$	-

**Total Capital Improvement Fund "Cash-in-Bank"** **\$ 2,259,138**

**Water & Sewer Fund**

Water/Sewer Change Drawer	\$	800
Water/Sewer Health Reimbursement Acct.	\$	-
Water/Sewer Money Market Acct.	\$	7,632,816
Water/Sewer Investments	\$	-
Ref Debt Service (2003 Series)	\$	-
2001C SRF Investment Accounts	\$	137,521 (Restricted)
2002B SRF Investment Accounts	\$	227,447 (Restricted)
NID Investment Accts	\$	- (Restricted)
Sewer Replacement/Investments & Money Market	\$	854,855 (Restricted)
Water Replacement/Investment Acct	\$	55,200 (Restricted)
Customer Deposit Investments & Money Market	\$	412,973 (Restricted)

**Total Water/Sewer Fund "Cash-in-Bank"** **\$ 9,321,611**

# Payroll Summary

SUMMARY	Overtime Included >>	Salary		Health Ins. MIRMA/UNUM	S.S. 7.65%	Lagers 17.20%	(Max 50K wages)	401A Match	Grand Total
		Appropriated w/overtime					Life Ins. 0.23	1.00% 3.00%	
<b>PAYROLL AMOUNTS AS ADJUSTED</b>									
General Administration	\$ 3,000	\$ 460,714.00	# \$	\$ 90,090.37	\$ 35,244.62	\$ 80,011.95	\$ 955.98	\$ 8,719.74	\$ 675,736.66
Court	\$ -	\$ -	# \$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Code Enforcement	\$ 1,000	\$ 246,566.00	# \$	\$ 70,181.39	\$ 18,862.30	\$ 43,149.06	\$ 577.58	\$ 2,739.69	\$ 382,076.02
Non-Departmental	\$ -	\$ 13,286.08	# \$	\$ 87,750.64	\$ 668.97	\$ 1,516.73	\$ 15.74	\$ 159.69	\$ 103,397.85
<b>TOTAL GENERAL FUND</b>	<b>\$ 4,000</b>	<b>\$ 720,566.08</b>	<b># \$</b>	<b>\$ 248,022.40</b>	<b>\$ 54,775.89</b>	<b>\$ 124,677.74</b>	<b>\$ 1,549.30</b>	<b>\$ 11,619.12</b>	<b>\$ 1,161,210.54</b>
Health Fund	\$ 22,517	\$ 85,907.00	# \$	\$ 24,936.52	\$ 6,571.89	\$ 15,033.75	\$ 186.15	\$ 1,883.94	\$ 134,519.25
Library Fund	\$ -	\$ 190,570.00	# \$	\$ 26,607.12	\$ 14,578.60	\$ 20,204.90	\$ 254.76	\$ 1,795.86	\$ 254,011.24
Park Fund	\$ 11,500	\$ 256,480.00	# \$	\$ 69,469.85	\$ 19,620.73	\$ 44,884.02	\$ 705.20	\$ 2,551.38	\$ 393,711.18
Street Fund (T-Tax)	\$ 35,000	\$ 589,831.00	# \$	\$ 168,018.57	\$ 45,122.08	\$ 100,066.42	\$ 1,548.12	\$ 14,410.26	\$ 918,996.45
Storm Water Fund	\$ -	\$ 31,596.00	# \$	\$ 9,977.67	\$ 2,417.10	\$ 5,529.31	\$ 98.64	\$ 943.02	\$ 50,561.74
Tourism	\$ 4,187	\$ 28,063.14	# \$	\$ 6,651.78	\$ 2,146.84	\$ 4,911.05	\$ 74.04	\$ 708.54	\$ 42,555.39
Police - Public Safety	\$ 64,029	\$ 2,159,180.66	# \$	\$ 479,193.60	\$ 165,177.29	\$ 366,329.94	\$ 4,930.80	\$ 50,239.61	\$ 3,225,051.90
Dispatch - Public Safety	\$ 9,500	\$ 350,311.12	# \$	\$ 106,428.48	\$ 26,798.80	\$ 61,304.47	\$ 1,054.92	\$ 12,326.76	\$ 558,224.55
Fire- Public Safety	\$ 58,280	\$ 611,264.74	# \$	\$ 109,298.04	\$ 46,761.75	\$ 111,025.61	\$ 1,195.68	\$ 8,059.76	\$ 887,605.58
Water Administration	\$ 2,000	\$ 175,983.00	# \$	\$ 45,284.32	\$ 13,462.71	\$ 30,797.06	\$ 456.74	\$ 5,159.46	\$ 271,143.29
Water Production	\$ 3,000	\$ 20,816.00	# \$	\$ 4,260.70	\$ 1,592.44	\$ 3,642.80	\$ 47.74	\$ 533.04	\$ 30,892.72
Water Distribution	\$ 25,000	\$ 431,344.00	# \$	\$ 133,197.14	\$ 32,997.84	\$ 75,485.22	\$ 1,268.02	\$ 11,675.06	\$ 685,967.28
Collection & Treatment	\$ 6,500	\$ 135,183.00	# \$	\$ 36,422.61	\$ 10,341.51	\$ 23,657.04	\$ 373.04	\$ 3,840.72	\$ 209,817.92
<b>TOTALS</b>	<b>245,513</b>	<b>\$ 5,787,095.74</b>	<b># \$</b>	<b>\$ 1,467,768.80</b>	<b>\$ 442,365.47</b>	<b>\$ 987,549.33</b>	<b>\$ 13,743.16</b>	<b>\$ 125,746.53</b>	<b>\$ 8,824,269.03</b>