

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 1	GENERAL FUND						
	GENERAL FUND REVENUE						
01-41001-000	CURRENT YEAR TAXES	\$ (1,198,120.43)	\$ (1,252,660.00)	\$ (1,252,660.00)	\$ (1,221,302.82)	\$ (1,134,407.58)	\$ (1,134,465.53)
01-41003-000	CURRENT YEAR DELQ. TAXES	\$ (27,498.92)	\$ (35,000.00)	\$ (35,000.00)	\$ (40,037.26)	\$ (43,597.72)	\$ (32,562.88)
	TOTAL TAX COLLECTION	\$ (1,225,619.35)	\$ (1,287,660.00)	\$ (1,287,660.00)	\$ (1,261,340.08)	\$ (1,178,005.30)	\$ (1,167,028.41)
01-42020-000	PENALTY / INTEREST	\$ (33,680.02)	\$ (43,000.00)	\$ (43,000.00)	\$ (48,252.51)	\$ (49,541.64)	\$ (49,038.08)
01-42040-000	REFUSE COLLECTIONS	\$ (370,519.26)	\$ (698,000.00)	\$ (698,000.00)	\$ (740,906.27)	\$ (727,723.91)	\$ (699,136.92)
01-42045-000	ALCOHOL BEVERAGE FEES	\$ (205.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (960.00)	\$ (2,530.00)	\$ (690.00)
01-42050-000	BUILDING PERMITS	\$ (17,426.98)	\$ (30,000.00)	\$ (30,000.00)	\$ (25,181.35)	\$ (53,907.67)	\$ (42,683.69)
01-42060-000	ZONING FEES	\$ (100.00)	\$ (300.00)	\$ (300.00)	\$ (300.00)	\$ (400.00)	\$ (400.00)
01-42065-000	BURNING PERMITS	\$ (110.00)	\$ (300.00)	\$ (300.00)	\$ (260.00)	\$ (190.00)	\$ (110.00)
01-42070-000	FINES	\$ (112,013.42)	\$ (225,000.00)	\$ (225,000.00)	\$ (256,319.18)	\$ (348,607.15)	\$ (423,628.22)
01-42110-000	ANIMAL SHELTER	\$ (3,800.31)	\$ (8,000.00)	\$ (8,000.00)	\$ (7,511.18)	\$ (11,122.68)	\$ (10,147.50)
01-42111-000	Donations - Police Dept	\$ (1,350.00)	\$ (4,500.00)	\$ (4,500.00)	\$ (5,982.86)	\$ (470.00)	\$ (2,825.05)
01-42112-000	4TH OF JULY FIREWORKS		\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)	\$ (3,350.00)	
01-42120-000	SALES TAX RECEIPTS	\$ (814,978.02)	\$ (1,484,600.00)	\$ (1,484,600.00)	\$ (1,581,273.74)	\$ (1,487,910.49)	\$ (1,365,828.85)
01-42125-000	1/2 CENT SALES TAX RECEIPTS	\$ (407,489.01)	\$ (742,300.00)	\$ (742,300.00)	\$ (790,636.89)	\$ (722,205.91)	\$ (675,199.39)
01-42126-000	QUARTERLY BEVERAGE TAX	\$ (6,070.90)	\$ (10,000.00)	\$ (10,000.00)	\$ (10,462.92)	\$ (11,477.93)	\$ (12,513.69)
01-42130-000	LEASES	\$ (11,950.00)	\$ (25,000.00)	\$ (25,000.00)	\$ (28,754.50)	\$ (32,430.00)	\$ (36,031.00)
01-42131-000	Lease/Loan Proceeds				\$ (107,083.16)	\$ (92,179.74)	\$ (80,983.96)
01-42140-000	UTILITY MUNICIPAL FEES	\$ (115,792.83)	\$ (230,000.00)	\$ (230,000.00)	\$ (228,780.54)	\$ (231,948.37)	\$ (242,720.78)
01-42180-000	INTEREST INCOME	\$ (15,839.68)	\$ (35,000.00)	\$ (35,000.00)	\$ (76,071.00)	\$ (111,314.00)	\$ (81,529.04)
01-42331-000	Lake Country Trails Bicycle Cl				\$ (3,000.00)		\$ (1,000.00)
01-42500-000	TRANSFERS IN					\$ (6,425.08)	
01-42545-000	PRIOR YEAR EXCESS		\$ (205,787.49)	\$ (205,787.49)	\$ (31,897.71)		
	OPERATING REVENUE	\$ (1,911,325.43)	\$ (3,745,287.49)	\$ (3,745,287.49)	\$ (3,944,633.81)	\$ (3,893,734.57)	\$ (3,724,466.17)
01-42630-000	GRANT - STATEWIDE EMGR RADIO		\$ (256,473.00)	\$ (256,473.00)			
01-43003-000	COUNTY FIRE SUBSIDY	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)	\$ (52,529.00)
01-43004-000	UNSPECIFIED MISC. INCOME	\$ (5,577.04)	\$ (8,000.00)	\$ (8,000.00)	\$ (7,862.74)	\$ (9,316.14)	\$ (6,438.86)

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01-43008-000	SALE OF CITY ASSETS	\$ (20,856.00)	\$ (1,000.00)	\$ (21,000.00)	\$ (30,229.29)	\$ (44.40)	\$ (200.00)
01-43014-000	MEREDITH DONATION-0106	\$ (54,714.22)					\$ (28,420.88)
01-43015-000	MEREDITH DONATION-0111	\$ (35,799.79)			\$ (226,480.81)	\$ (10,620.88)	\$ (88,521.90)
01-43017-000	MEREDITH DONATION-0107	\$ (1,709.00)			\$ (148,456.73)		\$ (130,669.86)
01-43019-000	CARES ACT GRANT INCOME	\$ (304,772.41)	\$ (98,442.00)	\$ (98,442.00)	\$ (53,273.00)		
01-43026-000	MEREDITH DONATION (0108)				\$ (182,718.00)		
01-43035-000	SWEPSCO AUDIT REFUND						\$ (8,224.13)
01-43036-000	INSURANCE REIMBURSEMENTS	\$ (5,870.86)	\$ (141,934.63)		\$ (1,435.07)	\$ (34,727.33)	\$ (12,178.09)
01-43039-000	CREDIT CARD FEE INCOME	\$ 205.73	\$ (100.00)	\$ (100.00)	\$ 736.95	\$ (1,122.94)	\$ (4,121.98)
	MISC. GENERAL INCOME	\$ (481,622.59)	\$ (558,478.63)	\$ (436,544.00)	\$ (702,247.69)	\$ (108,360.69)	\$ (331,304.70)
01-40110-011	TRANSFER IN - MEDC	\$ (10,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (76,083.25)	
01-42150-011	HOTEL/MOTEL/TAX						\$ (69,611.63)
01-42300-011	MAIN STREET DONATIONS	\$ (4,526.00)	\$ (6,500.00)	\$ (6,500.00)	\$ (6,140.91)	\$ (694.04)	\$ (33,063.00)
01-42300-011-SLP	MAIN STREET - Shop Local					\$ (600.00)	\$ (1,300.00)
01-42300-011-WINE	MAIN STREET - Wine Train				\$ 15.00	\$ (55,734.27)	\$ (50,781.05)
01-42325-011	MUSEUM DONATIONS	\$ (4,572.50)	\$ (4,300.00)	\$ (4,300.00)	\$ (4,498.90)	\$ (952.81)	\$ (9,204.47)
01-42325-011-BAKE	MUSEUM - Baked Potato Fundrais		\$ (4,500.00)	\$ (4,500.00)	\$ (3,870.57)	\$ (3,647.00)	\$ (3,399.00)
01-42330-011	LANDMARK DONATIONS	\$ (1,265.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (3,926.80)	\$ (16,970.12)	\$ (19,281.83)
01-42330-011-MOVI	LANDMARK - MOVIES IN THE PARK						\$ (375.00)
01-42330-011-RRP	LANDMARK - Rail Road Park	\$ (1,075.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (9,673.90)	\$ (6,834.11)	\$ (18,830.97)
	MAIN ST/HISTORIC PRES	\$ (21,438.50)	\$ (45,300.00)	\$ (45,300.00)	\$ (48,096.08)	\$ (161,515.60)	\$ (205,846.95)
	Total General Fund Revenues	\$ (3,640,005.87)	\$ (5,636,726.12)	\$ (5,514,791.49)	\$ (5,956,317.66)	\$ (5,341,616.16)	\$ (5,428,646.23)
	GENERAL FUND EXPENSES						
	POLICE DEPARTMENT						
01-51001-006	SALARIES & WAGES SUPERVISION	\$ 43,319.67	\$ 190,384.00	\$ 190,384.00	\$ 129,902.03	\$ 132,007.85	\$ 132,257.95
01-51010-006	SALARIES & WAGES LABOR	\$ 448,732.83	\$ 807,383.00	\$ 807,383.00	\$ 878,666.52	\$ 824,063.78	\$ 799,283.00
01-51020-006	OVERTIME	\$ 16,650.95	\$ 20,442.00	\$ 20,442.00	\$ 22,576.63	\$ 19,613.22	\$ 14,278.03
01-51030-006	LONGEVITY	\$ 5,152.00	\$ 5,152.00	\$ 5,152.00	\$ 5,744.00	\$ 5,652.00	\$ 4,952.00

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01-51100-006	CONTRIBUTIONS TO TMRS	\$ 51,328.97	\$ 105,798.00	\$ 105,798.00	\$ 48,012.19	\$ 41,841.88	\$ 42,248.55
01-51110-006	FICA EXPENSE	\$ 30,306.24	\$ 60,320.00	\$ 60,320.00	\$ 60,862.44	\$ 53,277.50	\$ 58,942.37
01-51115-006	MEDICARE EXPENSE	\$ 7,087.76	\$ 14,109.00	\$ 14,109.00	\$ 14,233.97	\$ 13,096.18	\$ 13,212.55
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 2,930.76	\$ 3,762.00	\$ 3,762.00	\$ 3,175.63	\$ 293.23	\$ 3,472.18
01-51210-006	INSURANCE - MEDICAL	\$ 83,436.10	\$ 212,742.00	\$ 212,742.00	\$ 204,958.76	\$ 207,534.65	\$ 197,716.24
01-51220-006	INSURANCE - WORKERS COMP	\$ 20,383.00	\$ 20,383.00	\$ 20,383.00	\$ 21,686.10	\$ (101.50)	\$ 40,679.22
01-51225-006	TELEMEDICINE EXPENSE	\$ 1,710.00	\$ 1,710.00	\$ 1,710.00	\$ 2,307.10		
01-51235-006	HEALTH SAVINGS PLAN EXPENSE	\$ 18,314.98	\$ 20,000.00	\$ 20,000.00	\$ 21,317.37		
	PERSONNEL SERVICES	\$ 729,353.26	\$ 1,462,185.00	\$ 1,462,185.00	\$ 1,413,442.74	\$ 1,297,278.79	\$ 1,307,042.09
01-52050-006	OFFICE SUPPLIES	\$ 1,185.90	\$ 2,500.00	\$ 2,500.00	\$ 3,005.20	\$ 3,317.63	\$ 2,011.92
01-52200-006	GASOLINE SUPPLIES	\$ 11,505.97	\$ 25,000.00	\$ 25,000.00	\$ 26,365.97	\$ 32,744.72	\$ 34,021.89
01-52400-006	CLEANING/SANITATION SUPPLIES	\$ 1,567.44	\$ 1,800.00	\$ 1,800.00	\$ 961.27	\$ 600.25	\$ 474.42
01-52500-006	CLOTHING SUPPLIES	\$ 868.21	\$ 1,500.00	\$ 1,500.00	\$ 3,090.13	\$ 972.01	\$ 1,038.51
01-52600-006	OPERATING SUPPLIES	\$ 30,648.73	\$ 32,292.00	\$ 32,292.00	\$ 2,507.00	\$ 3,651.52	\$ 3,549.59
01-52700-006	ANIMAL SHELTER	\$ 3,840.26	\$ 10,000.00	\$ 10,000.00	\$ 11,888.32	\$ 12,703.45	\$ 8,951.10
	OPERATING SUPPLIES	\$ 49,616.51	\$ 73,092.00	\$ 73,092.00	\$ 47,817.89	\$ 53,989.58	\$ 50,047.43
01-53050-006	PROFESSIONAL SERVICES	\$ 1,195.95	\$ 1,500.00	\$ 1,500.00	\$ 3,019.09	\$ 3,678.76	\$ 5,852.75
01-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	\$ 462.99	\$ 4,000.00	\$ 4,000.00	\$ 2,239.44	\$ 3,198.79	\$ 2,303.34
01-53200-006	COMM- TELEPHONE/WEB	\$ 4,656.69	\$ 9,000.00	\$ 9,000.00	\$ 9,929.81	\$ 25,814.84	\$ 6,041.33
01-53210-006	COMMUNICATIONS-RADIO	\$ 385.00	\$ 2,500.00	\$ 2,500.00	\$ 849.70	\$ (9,633.75)	\$ 248.50
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 40.85	\$ 100.00	\$ 100.00	\$ 45.40	\$ 76.43	\$ 157.90
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 114.87	\$ 5,000.00	\$ 5,000.00	\$ 4,644.64	\$ (136.94)	\$ 1,911.86
01-53320-006	ADVERTISING	\$ 140.00	\$ 500.00	\$ 500.00	\$ 566.00	\$ 270.60	\$ 155.80
01-53330-006	PRINTING & BONDING	\$ 790.63	\$ 300.00	\$ 400.00	\$ 262.16	\$ 548.00	\$ 95.00
01-53335-006	COPY MACHINE	\$ 842.47	\$ 2,500.00	\$ 2,500.00	\$ 2,057.42	\$ 443.64	
01-53400-006	UTILITIES	\$ 3,696.60	\$ 2,500.00	\$ 2,500.00	\$ 2,273.02	\$ 4,242.23	\$ 10,784.97
01-53500-006	DUES & SUBSCRIPTIONS	\$ 570.00	\$ 900.00	\$ 900.00	\$ 3,019.68	\$ 685.95	\$ 668.59
01-53600-006	SUPPORT SERVICES						\$ 496.50
01-53700-006	COMMUNITY SERVICES	\$ 680.44	\$ 2,800.00	\$ 2,800.00	\$ 2,734.12	\$ 865.15	\$ 1,425.37
	CONTRACTUAL SERVICES	\$ 13,576.49	\$ 31,600.00	\$ 31,700.00	\$ 31,640.48	\$ 30,053.70	\$ 30,141.91

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Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
01-53800-006	CAPITAL LEASE - PRINCIPAL		\$ 29,788.67	\$ 29,788.67	\$ 29,612.36	\$ 32,833.29	\$ 32,060.26
01-53810-006	CAPITAL LEASE-INTEREST EXP		\$ 2,762.21	\$ 2,762.21	\$ 2,975.98	\$ 468.48	\$ 1,609.90
	CAPITAL EXPENDITURES	\$ -	\$ 32,550.88	\$ 32,550.88	\$ 32,588.34	\$ 33,301.77	\$ 33,670.16
01-54100-006	BUILDING REPAIR	\$ 835.00	\$ 8,000.00	\$ 8,000.00	\$ 23,903.33	\$ 5,128.83	\$ 7,263.35
	REPAIR & MAINT STRUCTURE	\$ 835.00	\$ 8,000.00	\$ 8,000.00	\$ 23,903.33	\$ 5,128.83	\$ 7,263.35
01-55010-006	FURNITURE & FIXTURE REPAIR		\$ 300.00	\$ 300.00			\$ 51.53
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 63.98	\$ 1,500.00	\$ 1,500.00	\$ 1,874.23	\$ 824.53	\$ 1,203.28
01-55040-006	AUTO/TRUCK REPAIR	\$ 5,680.19	\$ 12,000.00	\$ 12,000.00	\$ 26,811.76	\$ 14,216.97	\$ 11,545.22
01-55100-006	HEATING & COOLING REPAIR		\$ 1,000.00	\$ 1,000.00	\$ 312.00	\$ 522.25	\$ 208.00
	REPAIR & MAINT EQUIPMENT	\$ 5,744.17	\$ 14,800.00	\$ 14,800.00	\$ 28,997.99	\$ 15,563.75	\$ 13,008.03
01-56550-006	COMPUTER EQUIPMENT	\$ 77,944.94	\$ 73,548.66	\$ 78,000.00	\$ 707.32	\$ 28,475.00	
01-56999-006	Capital Outlay				\$ 8,213.00		
01-59020-006	INSTRUMENTS & APPARATUS				\$ 16,451.26	\$ 9,336.99	\$ 440.00
01-59030-006	MOTOR VEHICLES				\$ 133,068.01	\$ 33,718.19	
01-59040-006	REPORTING SYSTEM	\$ 18,024.88	\$ 18,500.00	\$ 18,500.00	\$ 9,974.88	\$ 9,974.88	\$ 9,735.48
01-59050-006	MEREDITH EXPENDITURE				\$ 55,065.84		\$ 28,420.88
	CAPITAL IMPROVEMENTS	\$ 95,969.82	\$ 92,048.66	\$ 96,500.00	\$ 223,480.31	\$ 81,505.06	\$ 38,596.36
	*TOTAL POLICE	\$ 895,095.25	\$ 1,714,276.54	\$ 1,718,827.88	\$ 1,801,871.08	\$ 1,516,821.48	\$ 1,479,769.33
	FIRE DEPARTMENT						
01-51001-007	SALARIES & WAGES SUPERVISION	\$ 35,943.40	\$ 72,252.00	\$ 72,252.00	\$ 68,231.18	\$ 63,766.25	\$ 63,987.95
01-51010-007	SALARIES & WAGES LABOR	\$ 75,345.12	\$ 139,839.00	\$ 139,839.00	\$ 148,324.19	\$ 148,807.11	\$ 137,987.14
01-51030-007	LONGEVITY	\$ 2,592.00	\$ 2,592.00	\$ 2,592.00	\$ 2,384.00	\$ 2,208.00	\$ 2,016.00
01-51100-007	CONTRIBUTIONS TO TMRS	\$ 11,489.26	\$ 22,664.00	\$ 22,664.00	\$ 10,129.50	\$ 9,118.92	\$ 9,215.61
01-51110-007	FICA EXPENSE	\$ 6,704.57	\$ 12,881.00	\$ 12,881.00	\$ 12,528.12	\$ 11,868.13	\$ 11,758.57
01-51115-007	MEDICARE EXPENSE	\$ 1,568.00	\$ 3,012.00	\$ 3,012.00	\$ 2,929.94	\$ 2,775.60	\$ 2,750.02
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 534.48	\$ 684.00	\$ 684.00	\$ 566.79	\$ 34.55	\$ 585.70
01-51210-007	INSURANCE - MEDICAL	\$ 15,564.48	\$ 36,986.00	\$ 36,986.00	\$ 40,780.98	\$ 56,079.83	\$ 47,250.03

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01-51216-007	DEDUCTIBLE REIMBURSEMENTS		\$ 5,000.00	\$ 5,000.00	\$ 7,628.95		
01-51220-007	INSURANCE - WORKERS COMP	\$ 4,027.00	\$ 4,027.00	\$ 4,027.00	\$ 4,103.00		\$ 7,518.28
01-51221-007	WORKERS COMP-VOL FIRE DEPT	\$ 5,376.00	\$ 5,407.00	\$ 5,407.00	\$ 5,376.00	\$ 5,376.00	\$ 5,376.00
01-51225-007	TELEMEDICINE EXPENSE	\$ 1,170.00	\$ 1,170.00	\$ 1,170.00	\$ 446.90		
01-51235-007	HEALTH SAVINGS PLAN EXPENSE	\$ 2,685.02	\$ 4,000.00	\$ 4,000.00	\$ 3,682.63		
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 5,356.00	\$ 22,000.00	\$ 22,000.00	\$ 15,012.00	\$ 15,404.00	\$ 19,352.00
	PERSONNEL SERVICES	\$ 168,355.33	\$ 332,514.00	\$ 332,514.00	\$ 322,124.18	\$ 315,438.39	\$ 307,797.30
01-52050-007	OFFICE SUPPLIES		\$ 200.00	\$ 200.00	\$ 185.60	\$ 1,141.32	\$ 820.00
01-52100-007	CHEMICALS-GENERAL	\$ 725.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 220.00	\$ 2,423.56
01-52200-007	GASOLINE SUPPLIES	\$ 5,031.70	\$ 10,000.00	\$ 10,000.00	\$ 6,056.05	\$ 6,529.53	\$ 11,878.10
01-52400-007	CLEANING/SANITATION SUPPLIES		\$ 750.00	\$ 750.00	\$ 509.49	\$ 196.09	\$ 966.41
01-52500-007	CLOTHING SUPPLIES	\$ 7,573.44	\$ 8,000.00	\$ 8,000.00	\$ 2,897.63	\$ 3,593.81	\$ 11,268.84
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 1,001.24	\$ 2,000.00	\$ 2,000.00	\$ 11,988.75	\$ 1,643.81	\$ 1,754.00
	OPERATING EXPENSES	\$ 14,331.38	\$ 23,450.00	\$ 23,450.00	\$ 23,137.52	\$ 13,324.56	\$ 29,110.91
01-53050-007	PROFESSIONAL SERVICES	\$ 159.00	\$ 400.00	\$ 400.00	\$ 270.00	\$ 206.60	\$ 180.00
01-53200-007	COMM- TELEPHONE/WEB	\$ 838.60	\$ 2,000.00	\$ 2,000.00	\$ 1,631.24	\$ 2,068.48	\$ 1,619.88
01-53210-007	COMM-RADIO	\$ 5,230.00	\$ 11,000.00	\$ 11,000.00	\$ 3,671.49	\$ 4,500.05	\$ 12,816.83
01-53300-007	SCHOOLS/CONVENTIONS/TRAV.	\$ (642.52)	\$ 5,000.00	\$ 5,000.00	\$ 970.03	\$ 3,568.20	\$ 5,011.26
01-53310-007	FREIGHT	\$ 23.40	\$ 300.00	\$ 300.00	\$ 85.88	\$ 48.73	\$ 143.56
01-53335-007	COPY MACHINE	\$ 673.45	\$ 1,800.00	\$ 1,800.00	\$ 758.16	\$ 766.92	\$ 109.62
01-53340-007	INSURANCE-LIABILITY PROP.		\$ 2,705.00	\$ 2,705.00	\$ 2,607.00	\$ 2,476.86	\$ 5,223.00
01-53400-007	UTILITIES/GAS & ELECT.	\$ 4,910.30	\$ 4,500.00	\$ 4,500.00	\$ 3,926.46	\$ 4,928.54	\$ 5,043.22
01-53500-007	DUES & SUBSCRIPTIONS	\$ 3,272.87	\$ 4,600.00	\$ 4,600.00	\$ 3,996.52	\$ 3,245.37	\$ 4,449.71
01-53600-007	ETCOG	\$ 3,023.30	\$ 3,200.00	\$ 3,200.00	\$ 3,023.30	\$ 3,014.20	\$ 2,880.50
01-53605-007	PYROTECHNICS	\$ 33.25	\$ 4,000.00	\$ 4,000.00	\$ 4,950.00	\$ 4,950.00	\$ 4,050.00
01-53613-007	AIR QUALITY	\$ 178.00	\$ 600.00	\$ 600.00	\$ 570.00	\$ 547.81	\$ 504.00
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 4,326.00	\$ 11,700.00	\$ 11,700.00	\$ 8,580.00	\$ 9,070.32	\$ 10,177.68
	CONTRACTUAL SERVICES	\$ 22,025.65	\$ 51,805.00	\$ 51,805.00	\$ 35,040.08	\$ 39,392.08	\$ 52,209.26
01-53800-007	CAPITAL LEASE - PRINCIPAL		\$ 42,240.33	\$ 42,240.33	\$ 41,460.14	\$ 39,933.50	\$ 42,901.44
01-53810-007	CAPITAL LEASE - INTEREST	\$ 1,803.94	\$ 3,065.17	\$ 3,065.17	\$ 3,022.31	\$ 4,548.95	\$ 6,169.01

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01-53820-007	Property Tax Expense		\$ 4,400.00	\$ 4,400.00	\$ 3,848.48	\$ 4,354.23	
	CAPITAL EXPENDITURES	\$ 1,803.94	\$ 49,705.50	\$ 49,705.50	\$ 48,330.93	\$ 48,836.68	\$ 49,070.45
01-54100-007	BUILDING REPAIR	\$ 2,225.00	\$ 7,000.00	\$ 7,000.00	\$ 5,271.60	\$ 2,831.20	\$ 22,205.47
	REPAIR & MAINT STRUCTURE	\$ 2,225.00	\$ 7,000.00	\$ 7,000.00	\$ 5,271.60	\$ 2,831.20	\$ 22,205.47
01-55020-007	MACHINERY/TOOL REPAIR	\$ 74.95	\$ 400.00	\$ 400.00	\$ 185.94	\$ 70.60	\$ 339.99
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 3,870.09	\$ 5,000.00	\$ 5,000.00	\$ 4,302.02	\$ 13,882.75	\$ 7,660.78
01-55040-007	AUTO/TRUCK REPAIR	\$ 31,779.14	\$ 40,000.00	\$ 40,000.00	\$ 34,364.60	\$ 21,758.73	\$ 32,437.76
	REPAIR & MAINT EQUIPMENT	\$ 35,724.18	\$ 45,400.00	\$ 45,400.00	\$ 38,852.56	\$ 35,712.08	\$ 40,438.53
01-56550-007	COMPUTER EQUIPMENT		\$ 1,000.00	\$ 1,000.00	\$ 445.64	\$ 4,503.00	
01-57815-007	RADIO TOWER		\$ 296,473.00	\$ 296,473.00			
01-59030-007	MOTOR VEHICLES				\$ 63,403.86		
01-59040-007	FIRE HOSE		\$ 8,000.00	\$ 8,000.00	\$ 5,029.00	\$ 4,556.20	\$ 5,545.20
01-59050-007	INSTRUMENT/APPARA				\$ 16,076.46		
01-59055-007	GENERATOR & Service Contract	\$ 3,531.65	\$ 6,000.00	\$ 6,000.00	\$ 5,610.49	\$ 4,192.52	\$ 3,743.98
01-59150-007	MEREDITH DONATION EXPEND				\$ 59,721.00	\$ 88,735.73	\$ 130,669.86
	CAPITAL IMPROVEMENTS	\$ 3,531.65	\$ 311,473.00	\$ 311,473.00	\$ 150,286.45	\$ 101,987.45	\$ 139,959.04
	*TOTAL FIRE	\$ 247,997.13	\$ 821,347.50	\$ 821,347.50	\$ 623,043.32	\$ 557,522.44	\$ 640,790.96
	STREET DEPARTMENT						
01-51001-008	SALARIES & WAGES SUPERVISION	\$ 13,124.63	\$ 27,627.00	\$ 27,627.00	\$ 25,340.76	\$ 23,506.56	\$ 23,581.99
01-51010-008	SALARIES & WAGES LABOR	\$ 116,837.11	\$ 263,532.00	\$ 263,532.00	\$ 260,159.65	\$ 246,154.28	\$ 234,135.85
01-51020-008	OVERTIME	\$ 429.97	\$ 9,177.00	\$ 9,177.00	\$ 1,738.61	\$ 1,585.01	\$ 1,472.19
01-51030-008	LONGEVITY	\$ 2,157.20	\$ 2,157.20	\$ 2,157.00	\$ 1,889.60	\$ 2,012.40	\$ 1,606.00
01-51100-008	CONTRIBUTIONS TO TMRS	\$ 13,128.76	\$ 30,996.00	\$ 30,996.00	\$ 13,285.36	\$ 11,788.17	\$ 11,845.64
01-51110-008	FICA EXPENSE	\$ 7,760.91	\$ 17,796.00	\$ 17,796.00	\$ 17,015.64	\$ 15,712.34	\$ 15,508.84
01-51115-008	MEDICARE EXPENSE	\$ 1,815.06	\$ 4,161.00	\$ 4,161.00	\$ 3,979.69	\$ 3,674.48	\$ 3,627.14
01-51120-008	AUTO ALLOWANCE				\$ 150.00	\$ 1,800.00	\$ 1,800.00
01-51150-008	UNEMPLOYMENT TAX EXPENSE	\$ 850.84	\$ 1,442.00	\$ 1,442.00	\$ 1,215.94	\$ 81.64	\$ 1,189.71

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
01-51210-008	INSURANCE - MEDICAL	\$ 31,113.04	\$ 61,143.00	\$ 61,143.00	\$ 55,040.72	\$ 88,168.68	\$ 73,799.12
01-51220-008	INSURANCE - WORKERS COMP	\$ 15,283.00	\$ 15,283.00	\$ 15,283.00	\$ 16,308.00		\$ 32,468.16
01-51225-008	TELEMEDICINE EXPENSE	\$ 630.00	\$ 630.00	\$ 630.00	\$ 948.10		
01-51235-008	HEALTH SAVINGS PLAN EXPENSE	\$ 8,299.99	\$ 8,300.00	\$ 8,300.00	\$ 8,299.99		
	PERSONNEL SERVICES	\$ 211,430.51	\$ 442,244.20	\$ 442,244.00	\$ 405,372.06	\$ 394,483.56	\$ 401,034.64
01-52050-008	OFFICE SUPPLIES		\$ 200.00	\$ 200.00	\$ 53.00		\$ 123.64
01-52100-008	CHEMICALS-GENERAL	\$ 7.00	\$ 1,000.00	\$ 1,000.00	\$ 647.59	\$ 822.00	\$ 643.94
01-52200-008	GASOLINE SUPPLIES	\$ 2,414.66	\$ 7,500.00	\$ 7,500.00	\$ 6,745.44	\$ 15,556.59	\$ 7,350.50
01-52205-008	DIESEL SUPPLIES	\$ 3,626.06	\$ 10,500.00	\$ 10,500.00	\$ 7,457.21	\$ 7,041.73	\$ 9,778.82
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 1,203.94	\$ 2,000.00	\$ 2,000.00	\$ 4,327.92	\$ 1,512.38	\$ 2,396.38
01-52400-008	CLEANING/SANITATION SUPPLIES	\$ 215.40	\$ 250.00	\$ 250.00	\$ 307.02	\$ 76.80	\$ 298.91
01-52500-008	CLOTHING SUPPLIES	\$ 2,889.43	\$ 3,500.00	\$ 3,500.00	\$ 2,189.58	\$ 3,441.75	\$ 3,671.10
01-52530-008	SHOP SUPPLIES	\$ 439.32	\$ 2,000.00	\$ 2,000.00	\$ 1,152.85	\$ 1,938.38	\$ 2,082.92
01-52540-008	SAFETY/TRAFFIC SUPPLIES		\$ 2,500.00	\$ 2,500.00	\$ 1,708.74	\$ 2,158.42	\$ 1,114.19
01-52600-008	OPERATING SUPPLIES	\$ 421.05	\$ 1,500.00	\$ 1,500.00	\$ 1,709.51	\$ 797.16	\$ 1,983.58
	OPERATING EXPENSES	\$ 11,216.86	\$ 30,950.00	\$ 30,950.00	\$ 26,298.86	\$ 33,345.21	\$ 29,443.98
01-53002-008	SOLID WASTE COLLECTION	\$ 263,597.23	\$ 490,000.00	\$ 490,000.00	\$ 493,036.48	\$ 519,557.48	\$ 485,106.97
01-53020-008	ENGINEERING SERVICES		\$ 13,000.00	\$ 13,000.00	\$ 2,210.00	\$ 6,426.58	\$ 787.50
01-53050-008	PROFESSIONAL SERVICES		\$ 500.00	\$ 500.00	\$ 162.50	\$ 156.00	\$ 609.75
01-53070-008	TEMPORARY STAFFING SERVICES	\$ 7,595.00	\$ 5,000.00	\$ 5,000.00	\$ 12,757.50	\$ 17,393.25	
01-53200-008	COMM- TELEPHONE/WEB	\$ 2,167.66	\$ 3,200.00	\$ 3,200.00	\$ 3,320.23	\$ 2,853.89	\$ 1,648.33
01-53220-008	COMM-POSTAGE						\$ 200.00
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL		\$ 1,000.00	\$ 1,000.00	\$ 5.89		
01-53320-008	ADVERTISING		\$ 500.00	\$ 500.00			\$ 315.00
01-53335-008	COPY MACHINE	\$ 220.50	\$ 800.00	\$ 800.00	\$ 494.55	\$ 440.97	\$ 789.67
01-53400-008	UTILITIES-GAS & ELECT.	\$ 33,855.57	\$ 65,000.00	\$ 65,000.00	\$ 63,156.95	\$ 74,175.39	\$ 69,041.35
01-53500-008	DUES & SUBSCRIPTIONS		\$ 500.00	\$ 500.00			
01-53555-008	EQUIPMENT RENTAL		\$ 2,000.00	\$ 2,000.00	\$ 1,370.00	\$ 958.20	\$ 1,190.00
01-53610-008	CUSTODIAL SERVICES		\$ 2,000.00	\$ 2,000.00		\$ 2,171.00	\$ 2,083.50
01-53745-008	PARKS/MAINTENANCE PROJECT	\$ 709.62	\$ 45,000.00	\$ 45,000.00	\$ 20,448.80	\$ 31,930.22	
	CONTRACTUAL SERVICES	\$ 308,145.58	\$ 628,500.00	\$ 628,500.00	\$ 596,962.90	\$ 656,062.98	\$ 561,772.07

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
01-53800-008	CAPITAL LEASE - PRINCIPAL		\$ 20,012.99	\$ 20,012.99	\$ 20,020.23	\$ 19,576.31	
01-53810-008	CAPITAL LEASE - INTEREST		\$ 1,385.46	\$ 1,385.46	\$ 1,378.22	\$ 1,822.14	
	CAPITAL EXPENDITURES	\$ -	\$ 21,398.45	\$ 21,398.45	\$ 21,398.45	\$ 21,398.45	\$ -
01-54050-008	BUILDING REPAIRS	\$ 2,847.78	\$ 5,000.00	\$ 5,000.00	\$ 6,325.40	\$ 4,170.00	\$ 4,210.08
01-54100-008	BRIDGES & CULVERTS	\$ 725.12	\$ 20,000.00	\$ 20,000.00	\$ 8,042.23	\$ 1,902.02	\$ 363.66
01-54110-008	SIDEWALKS & CURBS		\$ 2,000.00	\$ 2,000.00	\$ 2,321.88	\$ 2,534.47	\$ 1,158.54
01-54200-008	STREETS & ALLEYS	\$ 9,898.81	\$ 60,000.00	\$ 60,000.00	\$ 50,817.18	\$ 50,314.45	\$ 34,143.54
01-54205-008	CRUSHED ROCK		\$ 5,000.00	\$ 5,000.00	\$ 4,500.00		
01-54220-008	STREET SIGNS & MARKINGS	\$ 1,418.78	\$ 4,000.00	\$ 4,000.00	\$ 5,078.35	\$ 3,338.00	\$ 4,253.79
	REPAIR & MAINT STRUCTURE	\$ 14,890.49	\$ 96,000.00	\$ 96,000.00	\$ 77,085.04	\$ 62,258.94	\$ 44,129.61
01-55020-008	MACHINERY/TOOL	\$ 2,512.53	\$ 7,500.00	\$ 7,500.00	\$ 7,696.49	\$ 7,274.01	\$ 4,504.69
01-55025-008	SHOP/TOOLS		\$ 1,300.00	\$ 1,300.00	\$ 789.38	\$ 1,299.72	\$ 452.32
01-55030-008	INSTRUMENTS/APPARATUS	\$ 22.99	\$ 1,000.00	\$ 1,000.00	\$ 970.85	\$ 40.22	\$ 454.45
01-55040-008	AUTO/TRUCK REPAIR	\$ 358.02	\$ 15,000.00	\$ 15,000.00	\$ 22,162.53	\$ 22,099.69	\$ 9,826.99
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS)		\$ 2,500.00	\$ 2,500.00	\$ 3,750.00		\$ 90.00
01-55200-008	EQUIPMENT REPAIR	\$ 3,378.12	\$ 12,000.00	\$ 12,000.00	\$ 12,165.14	\$ 11,111.46	\$ 25,913.54
	REPAIR & MAINT EQUIPMENT	\$ 6,271.66	\$ 39,300.00	\$ 39,300.00	\$ 47,534.39	\$ 41,825.10	\$ 41,241.99
01-56999-008	Capital Outlay					\$ 92,179.74	\$ 80,983.96
01-58130-008	MACHINERY/TOOLS/IMPLEMENT				\$ 9,570.86	\$ 9,927.00	\$ 7,000.00
01-58140-008	STREETS & ALLEYS new						\$ 15,172.02
01-58200-008	AUTO/TRUCK						\$ 32,488.00
01-58500-008	STRUCTURE REMOVAL	\$ 3,500.00	\$ 20,000.00	\$ 20,000.00	\$ 9,443.71		\$ 7,821.68
01-58505-008	TREE REMOVAL		\$ 7,500.00	\$ 7,500.00	\$ 3,334.83		
01-59300-008	MEREDITH GRANT EXPENDITURES				\$ 194,681.43		
	CAPITAL IMPROVEMENTS	\$ 3,500.00	\$ 27,500.00	\$ 27,500.00	\$ 217,030.83	\$ 102,106.74	\$ 143,465.66
	*TOTAL STREET	\$ 555,455.10	\$ 1,285,892.65	\$ 1,285,892.45	\$ 1,391,682.53	\$ 1,311,480.98	\$ 1,221,087.95
	ADMINISTRATION DEPARTMENT						

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
01-51001-009	SALARIES & WAGES SUPERVISION	\$ 33,932.70	\$ 59,378.00	\$ 66,423.00	\$ 76,018.31	\$ 161,757.02	\$ 117,686.61
01-51010-009	SALARIES & WAGES LABOR	\$ 26,743.16	\$ 55,938.00	\$ 55,938.00	\$ 53,652.36	\$ 14,504.46	\$ 77,126.36
01-51020-009	OVERTIME	\$ 740.83	\$ 1,000.00		\$ 1,353.83		
01-51030-009	LONGEVITY	\$ 968.00	\$ 968.00	\$ 878.00	\$ 864.00	\$ 1,518.00	\$ 1,782.00
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 5,731.10	\$ 12,617.00	\$ 13,255.00	\$ 5,509.04	\$ 7,682.36	\$ 8,927.06
01-51110-009	FICA EXPENSE	\$ 3,667.08	\$ 7,127.00	\$ 7,478.00	\$ 7,800.74	\$ 10,716.14	\$ 11,626.67
01-51115-009	MEDICARE EXPENSE	\$ 857.63	\$ 1,666.00	\$ 1,748.00	\$ 1,824.45	\$ 2,419.53	\$ 2,719.46
01-51120-009	AUTO ALLOWANCE	\$ 1,200.00	\$ 2,400.00	\$ 2,400.00	\$ 2,325.00	\$ 1,500.00	\$ 1,500.00
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 317.58	\$ 439.00	\$ 439.00	\$ 356.27	\$ 38.25	\$ 484.57
01-51210-009	INSURANCE - MEDICAL	\$ 11,549.55	\$ 21,960.00	\$ 21,920.00	\$ 20,929.06	\$ 24,916.56	\$ 43,943.53
01-51215-009	INSURANCE-COBRA		\$ 1,523.00	\$ 1,523.00	\$ 1,523.00	\$ 389.33	\$ 4,224.28
01-51216-009	DEDUCTIBLE REIMBURSEMENTS	\$ 72.41	\$ 5,000.00	\$ 5,000.00	\$ 7,493.67		
01-51220-009	INSURANCE - WORKERS COMP	\$ 490.05	\$ 377.00	\$ 383.00	\$ (1,187.98)		\$ 1,172.70
01-51225-009	TELEMEDICINE EXPENSE	\$ 180.00	\$ 180.00	\$ 171.00	\$ 254.96		
01-51230-009	MISC EMPLOYEE INSURANCE EXP	\$ (9,557.47)	\$ 4,775.80	\$ 5,000.00	\$ (5,684.53)	\$ 1,131.04	\$ 1,980.31
01-51235-009	HEALTH SAVINGS PLAN EXPENSE	\$ 1,400.00	\$ 1,900.00	\$ 1,900.00	\$ 2,250.00		
	PERSONNEL SERVICES	\$ 78,292.62	\$ 177,248.80	\$ 184,456.00	\$ 175,282.18	\$ 226,572.69	\$ 273,173.55
01-52050-009	OFFICE SUPPLIES	\$ 4,271.41	\$ 9,000.00	\$ 9,000.00	\$ 9,261.74	\$ 10,439.84	\$ 5,595.52
01-52200-009	GASOLINE SUPPLIES	\$ 328.43	\$ 1,000.00	\$ 1,000.00	\$ 274.91	\$ 123.58	
01-52400-009	CLEANING/SANITATION SUPPLIES	\$ 609.27	\$ 2,000.00	\$ 2,000.00	\$ 1,601.48	\$ 1,312.80	\$ 1,903.18
01-52600-009	OPERATING SUPPLIES	\$ 602.35	\$ 2,500.00	\$ 2,500.00	\$ 2,948.65	\$ 1,718.75	\$ 917.89
	OPERATING EXPENSES	\$ 5,811.46	\$ 14,500.00	\$ 14,500.00	\$ 14,086.78	\$ 13,594.97	\$ 8,416.59
01-53001-009	AMBULANCE SERVICE	\$ 18,750.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
01-53005-009	ACCOUNTING & AUDITING	\$ 1,500.00	\$ 11,742.00	\$ 11,742.00	\$ 9,081.40	\$ 14,812.50	\$ 10,900.00
01-53010-009	LEGAL SERVICES	\$ 7,847.50	\$ 15,000.00	\$ 15,000.00	\$ 23,143.22	\$ 26,890.24	\$ 16,499.68
01-53015-009	U.P.R.R. LEASE		\$ 7,725.00	\$ 7,725.00	\$ 15,681.75	\$ 7,500.00	\$ 2,659.75
01-53030-009	TAX APPRAISAL SERVICE	\$ 14,931.00	\$ 34,391.00	\$ 34,391.00	\$ 30,898.35	\$ 28,270.00	\$ 27,843.00
01-53040-009	TAX COLLECTION SERVICE	\$ 3,250.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-53050-009	PROFESSIONAL SERVICES	\$ 11,420.32	\$ 8,000.00	\$ 8,000.00	\$ 9,665.57	\$ 12,000.00	
01-53060-009	TAX ATTORNEY FEES	\$ 5,675.87	\$ 12,000.00	\$ 12,000.00	\$ 18,283.78	\$ 16,670.42	\$ 15,539.70

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
01-53070-009	TEMPORARY STAFFING SERVICES				\$ 80.00		
01-53200-009	COMM- TELEPHONE/WEB	\$ 8,262.96	\$ 15,000.00	\$ 15,000.00	\$ 15,149.81	\$ 19,365.32	\$ 18,438.46
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 26.95	\$ 3,500.00	\$ 3,500.00	\$ 3,149.10	\$ 3,220.15	\$ 1,796.44
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 101.65	\$ 6,000.00	\$ 6,000.00	\$ 6,328.38	\$ 5,926.03	\$ 4,303.91
01-53320-009	ADVERTISING	\$ 310.50	\$ 500.00	\$ 500.00	\$ 1,314.00	\$ 832.88	\$ 2,703.98
01-53335-009	COPY MACHINE	\$ 1,096.56	\$ 2,500.00	\$ 2,500.00	\$ 2,594.94	\$ 3,264.09	\$ 5,286.91
01-53340-009	INSURANCE-LIABILITY PROP.	\$ 41,265.12	\$ 45,400.00	\$ 45,400.00	\$ 44,100.04	\$ 1,145.98	\$ 68,388.90
01-53350-009	COURT COST EXPENSE				\$ 4,693.33	\$ 125,770.70	\$ 167,550.63
01-53352-009	BUILDING INSPECTOR EXPENSE	\$ 11,728.49	\$ 25,000.00	\$ 25,000.00	\$ 21,326.25	\$ 7,462.03	\$ 11,650.87
01-53360-009	COUNCIL EXPENSES	\$ 662.08	\$ 3,000.00	\$ 3,000.00	\$ 634.41	\$ 1,391.82	\$ 1,744.49
01-53400-009	UTILITIES- ENTEX & SWEPKO	\$ 4,977.30	\$ 17,000.00	\$ 17,000.00	\$ 19,623.48	\$ 16,953.99	\$ 12,662.02
01-53500-009	DUES & SUBSCRIPTIONS	\$ 3,286.44	\$ 5,000.00	\$ 5,000.00	\$ 6,790.78	\$ 5,458.27	\$ 3,456.28
01-53550-009	COMPUTER MAINTENANCE	\$ 31,022.02	\$ 40,000.00	\$ 40,000.00	\$ 45,151.30	\$ 48,297.14	\$ 38,808.41
01-53600-009	OTHER SERVICES	\$ 10.90	\$ 1,000.00	\$ 1,000.00	\$ 440.00	\$ 3,748.90	\$ 9,974.00
01-53601-009	POSTAGE METER SERVICE	\$ 707.82	\$ 1,500.00	\$ 1,500.00	\$ 1,415.64	\$ 1,363.44	\$ 2,174.28
01-53602-009	LEGAL PUBLICATIONS	\$ 3,351.38	\$ 3,000.00	\$ 3,000.00	\$ 2,405.45	\$ 4,465.16	\$ 3,774.45
01-53603-009	EMERGENCY MANAGEMENT	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00	\$ 7,260.00
01-53606-009	EMPLOYEE APPRECIATION	\$ 3,845.45	\$ 3,500.00	\$ 3,500.00	\$ 3,664.96	\$ 5,029.58	\$ 3,283.77
01-53609-009	STATE FEES	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00	\$ 35.00
01-53610-009	CUSTODIAL SERVICES					\$ 12,675.00	\$ 13,096.00
01-53611-009	ALARM & SECURITY	\$ 1,183.60	\$ 500.00	\$ 500.00	\$ 395.00	\$ 922.32	\$ 393.75
	CONTRACTUAL SERVICES	\$ 182,508.91	\$ 312,553.00	\$ 312,553.00	\$ 337,305.94	\$ 424,730.96	\$ 494,224.68
01-53620-009	GROUND MAINTENANCE	\$ 3,878.57	\$ 5,000.00	\$ 5,000.00	\$ 7,109.91		
01-53820-009	Property Tax Expense	\$ 492.72	\$ 120.00	\$ 120.00	\$ 101.69		
01-54100-009	BUILDING REPAIR	\$ 2,072.00	\$ 150,934.63	\$ 9,000.00	\$ 11,472.00	\$ 2,963.64	\$ 4,258.71
	REPAIR & MAINT STRUCTURE	\$ 6,443.29	\$ 156,054.63	\$ 14,120.00	\$ 18,683.60	\$ 2,963.64	\$ 4,258.71
01-55010-009	FURNITURE & FIXTURE REPAIR		\$ 1,000.00	\$ 1,000.00	\$ 943.58	\$ 1,408.10	\$ 775.85
01-55040-009	AUTO/TRUCK REPAIR	\$ 76.67	\$ 500.00	\$ 500.00	\$ 15.00	\$ 440.71	\$ 954.60
	REPAIR & MAINT EQUIPMENT	\$ 76.67	\$ 1,500.00	\$ 1,500.00	\$ 958.58	\$ 1,848.81	\$ 1,730.45
01-55100-009	HEATING & COOLING	\$ 1,706.16	\$ 4,500.00	\$ 4,500.00	\$ 2,660.27	\$ 8,213.58	\$ 7,521.31

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
01-56020-009	ELECTION EXPENSE		\$ 2,000.00	\$ 2,000.00			
01-56030-009	CONTINGENCY	\$ 27,992.13	\$ 13,000.00	\$ 13,000.00	\$ 47,601.72		
01-56500-009	BANK SERVICE CHARGES	\$ 1,420.94	\$ 3,000.00	\$ 3,000.00	\$ 3,105.13	\$ 3,136.89	\$ 3,812.03
01-56550-009	COMPUTER EQUIPMENT	\$ 1,842.22	\$ 5,000.00	\$ 5,000.00	\$ 3,362.65	\$ 28,381.38	\$ 31,091.20
01-56999-009	Capital Outlay	\$ 134,634.00	\$ 135,000.00				
01-58200-009	AUTO/TRUCK					\$ 25,972.00	
	CAPITAL IMPROVEMENTS	\$ 167,595.45	\$ 162,500.00	\$ 27,500.00	\$ 56,729.77	\$ 65,703.85	\$ 42,424.54
	*TOTAL ADMINISTRATION	\$ 440,728.40	\$ 824,356.43	\$ 554,629.00	\$ 603,046.85	\$ 735,414.92	\$ 824,228.52
	MAIN STREET/HISTORIC PRESERVATION						
01-51001-011	SALARIES & WAGES SUPERVISION	\$ 18,953.51	\$ 39,007.00	\$ 39,007.00	\$ 37,916.11	\$ 37,605.37	\$ 12,472.81
01-51010-011	SALARIES & WAGES LABOR	\$ 12,162.54	\$ 12,189.00	\$ 12,189.00	\$ 31,814.31		
01-51030-011	LONGEVITY	\$ 120.00	\$ 120.00	\$ 120.00	\$ 68.00		\$ 68.00
01-51100-011	CONTRIBUTIONS TO TMRS	\$ 1,912.02	\$ 5,418.00	\$ 5,418.00	\$ 1,759.10	\$ 1,550.26	\$ 600.53
01-51110-011	FICA EXPENSE	\$ 1,851.24	\$ 3,064.00	\$ 3,064.00	\$ 4,166.33	\$ 2,044.37	\$ 795.19
01-51115-011	MEDICARE EXPENSE	\$ 432.94	\$ 717.00	\$ 717.00	\$ 974.42	\$ 680.32	\$ 185.93
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 210.60	\$ 348.00	\$ 348.00	\$ 471.49	\$ 41.77	\$ 231.90
01-51210-011	INSURANCE - MEDICAL	\$ 6,044.40	\$ 12,111.00	\$ 12,111.00	\$ 11,192.10	\$ 14,913.08	\$ 2,264.13
01-51220-011	INSURANCE - WORKERS COMP	\$ 93.00	\$ 93.00	\$ 93.00	\$ 90.00		\$ 118.35
01-51225-011	TELEMEDICINE EXPENSE	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00		
01-51235-011	HEALTH SAVINGS PLAN EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	PERSONNEL SERVICE	\$ 42,870.25	\$ 74,157.00	\$ 74,157.00	\$ 89,571.86	\$ 56,835.17	\$ 16,736.84
01-52050-011	OFFICE SUPPLIES	\$ 65.07	\$ 1,000.00	\$ 1,000.00	\$ 522.95	\$ 1,260.21	\$ 4,247.49
01-52060-011	OFFICE EQUIPMENT	\$ 188.10	\$ 1,500.00	\$ 1,500.00	\$ 452.96	\$ 2,301.46	\$ 3,668.39
01-52400-011	CLEANING/SANITATION SUPPLIES	\$ 217.00	\$ 1,000.00	\$ 1,000.00	\$ 615.17	\$ 627.33	
	OPERATING EXPENSES	\$ 470.17	\$ 3,500.00	\$ 3,500.00	\$ 1,591.08	\$ 4,189.00	\$ 7,915.88
01-53070-011	TEMPORARY STAFFING SERVICES				\$ 42.00		
01-53200-011	COMM- TELEPHONE/WEB	\$ 1,739.20	\$ 3,500.00	\$ 3,500.00	\$ 3,669.41	\$ 4,386.63	\$ 2,852.75
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ 4,902.21	\$ 10,000.00	\$ 10,000.00	\$ 6,233.37	\$ 10,171.19	

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 519.69	\$ 3,000.00	\$ 3,000.00	\$ 1,765.49	\$ 3,082.93	\$ 5,242.44
01-53335-011	COPY MACHINE	\$ 259.94	\$ 2,430.00	\$ 2,430.00	\$ 1,040.76	\$ 1,671.76	\$ 31.70
01-53400-011	TOURISM						\$ 63,695.68
01-53500-011	DUES & SUBSCRIPTIONS	\$ 1,158.08	\$ 2,500.00	\$ 2,500.00	\$ 1,446.28	\$ 1,893.56	\$ 2,220.28
01-53600-011	OTHER SERVICES-SPECIAL EVENTS					\$ 568.00	\$ 235.00
01-53602-011	DOWNTOWN STREETScape	\$ 6,442.97	\$ 10,000.00	\$ 10,000.00	\$ 11,411.86	\$ 11,983.15	
01-53610-011	CUSTODIAL SERVICES					\$ 15,946.84	
01-53611-011	ALARM & SECURITY	\$ 480.00	\$ 1,000.00	\$ 1,000.00	\$ 959.68	\$ 15,621.77	
	CONTRACTUAL SERVICES	\$ 15,502.09	\$ 32,430.00	\$ 32,430.00	\$ 26,568.85	\$ 65,325.83	\$ 74,277.85
01-53740-011	MAIN STREET PROGRAM	\$ 12,974.99	\$ 20,200.00	\$ 20,200.00	\$ 15,018.72	\$ 23,579.06	\$ 44,960.41
01-53740-011-ANN	MAIN STREET PROGRAM				\$ 2,569.38	\$ 753.56	
01-53740-011-SLP	MAIN STREET - Shop Local						\$ 1,465.00
01-53740-011-WINE	MAIN STREET - Wine Train				\$ 130.00	\$ 37,735.93	\$ 36,143.70
01-53751-011	Lake Country Trails Bicycle Cl				\$ 4,521.13		\$ 11,038.28
01-53756-011	MEREDITH EXPENDITURE	\$ 25,596.00			\$ 30,646.88	\$ 11,089.92	
01-54100-011	BUILDING REPAIR	\$ 3,190.94	\$ 15,000.00	\$ 15,000.00	\$ 16,391.16	\$ 11,691.60	
01-54200-011	MUSEUM PROGRAM	\$ 3,001.52	\$ 4,674.00	\$ 4,674.00	\$ 3,712.47	\$ 3,532.09	\$ 20,315.88
01-54200-011-BAKE	MUSEUM - Baked Potato Fundrais		\$ 1,700.00	\$ 1,700.00	\$ 259.06	\$ 1,278.77	\$ 1,542.96
01-55100-011	HEATING & COOLING				\$ 80.00		
01-59040-011	LANDMARK PROGRAM	\$ 844.28	\$ 5,000.00	\$ 5,000.00	\$ 5,314.15	\$ 8,874.27	\$ 7,964.59
01-59040-011-MOVI	LANDMARK - Movies in the Park						\$ 335.00
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 1,059.96	\$ 5,000.00	\$ 5,000.00	\$ 7,620.86	\$ 10,414.89	\$ 32,325.80
01-59300-011	MEREDITH PROJECTS	\$ 9,962.34			\$ 26,083.39	\$ 35,370.08	\$ 32,997.45
01-59300-011-RRP	MEREDITH GRANT EXPENDITURES				\$ 18,708.17	\$ 98,265.02	\$ 56,020.46
	SPECIAL PROJECTS	\$ 56,630.03	\$ 51,574.00	\$ 51,574.00	\$ 131,055.37	\$ 242,585.19	\$ 245,109.53
	*TOTAL MAIN STREET/HISTORIC PRESE	\$ 115,472.54	\$ 161,661.00	\$ 161,661.00	\$ 248,787.16	\$ 368,935.19	\$ 344,040.10
	MUNICIPAL COURT						
01-51010-016	SALARIES & WAGES LABOR	\$ 17,656.20	\$ 36,744.00	\$ 36,744.00	\$ 27,552.00		
01-51030-016	LONGEVITY						

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
01-51100-016	CONTRIBUTIONS TO TMRS	\$ 1,768.67	\$ 3,698.00	\$ 3,698.00	\$ 1,288.55		
01-51110-016	FICA EXPENSE	\$ 1,086.02	\$ 2,173.00	\$ 2,173.00	\$ 1,627.77		
01-51115-016	MEDICARE EXPENSE	\$ 253.99	\$ 508.00	\$ 508.00	\$ 380.69		
01-51150-016	UNEMPLOYMENT TAX EXPENSE	\$ 271.40	\$ 171.00	\$ 171.00	\$ 144.00		
01-51210-016	INSURANCE - MEDICAL	\$ 2,370.56	\$ 7,125.00	\$ 7,125.00	\$ 5,600.57		
01-51220-016	INSURANCE - WORKERS COMP	\$ 83.00	\$ 83.00	\$ 83.00			
01-51225-016	TELEMEDICINE EXPENSE	\$ 90.00	\$ 90.00	\$ 90.00	\$ 98.50		
01-51235-016	HEALTH SAVINGS PLAN EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00			
	PERSONNEL SERVICE	\$ 24,579.84	\$ 51,592.00	\$ 51,592.00	\$ 36,692.08	\$ -	\$ -
01-52050-016	OFFICE SUPPLIES	\$ 153.83	\$ 1,500.00	\$ 1,500.00	\$ 1,295.39		
	OPERATING EXPENSES	\$ 153.83	\$ 1,500.00	\$ 1,500.00	\$ 1,295.39	\$ -	\$ -
01-53010-016	LEGAL SERVICES	\$ 5,322.57	\$ 7,000.00	\$ 7,000.00	\$ 10,353.64		
01-53300-016	SCHOOLS/CONVENTION/TRAVEL	\$ 300.00	\$ 2,000.00	\$ 2,000.00			
01-53335-016	COPY MACHINE	\$ 141.16					
01-53351-016	CITY ATTORNEY COURT EXPENSE	\$ 5,843.94	\$ 18,000.00	\$ 18,000.00	\$ 19,282.04	\$ 21,261.68	\$ 27,280.56
01-53370-016	JUDGE	\$ 6,000.00	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ 13,200.00	\$ 13,800.00
01-53380-016	Omnibase Service Fees	\$ 489.06	\$ 1,500.00	\$ 1,500.00	\$ 840.00		
01-53500-016	DUES & SUBSCRIPTIONS	\$ 324.72	\$ 300.00	\$ 300.00	\$ 327.64		
01-53609-016	STATE FEES	\$ 10,865.33	\$ 75,000.00	\$ 75,000.00	\$ 65,990.88		
	CONTRACTUAL SERVICES	\$ 29,286.78	\$ 117,800.00	\$ 117,800.00	\$ 108,794.20	\$ 34,461.68	\$ 41,080.56
	*TOTAL MUNICIPAL COURT	\$ 54,020.45	\$ 170,892.00	\$ 170,892.00	\$ 146,781.67	\$ 34,461.68	\$ 41,080.56
	TRANSFERS/OTHER EXPENDITURES						
01-50000-000	Bad Debt Expense		\$ 6,000.00	\$ 6,000.00		\$ 6,288.39	\$ 6,669.02
01-50009-900	Transfer Out - Other Funds	\$ 15,003.08	\$ 45,000.00	\$ 45,000.00	\$ 57,877.82	\$ 9,156.39	
01-50100-900	TRANSFER OUT- 1/2 CENT SALES	\$ 407,489.01	\$ 742,300.00	\$ 742,300.00	\$ 791,353.99	\$ 722,205.91	\$ 675,199.39
	*TOTAL TRANSFERS	\$ 422,492.09	\$ 793,300.00	\$ 793,300.00	\$ 849,231.81	\$ 737,650.69	\$ 681,868.41
	GENERAL FUND BUDGET RECAP						

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Revenues							
	TOTAL TAX COLLECTION	\$ (1,225,619.35)	\$ (1,287,660.00)	\$ (1,287,660.00)	\$ (1,261,340.08)	\$ (1,178,005.30)	\$ (1,167,028.41)
	OPERATING REVENUE	\$ (1,911,325.43)	\$ (3,745,287.49)	\$ (3,745,287.49)	\$ (3,944,633.81)	\$ (3,893,734.57)	\$ (3,724,466.17)
	MISC. GENERAL INCOME	\$ (481,622.59)	\$ (558,478.63)	\$ (436,544.00)	\$ (702,247.69)	\$ (108,360.69)	\$ (331,304.70)
	MAIN ST/HISTORIC PRES	\$ (21,438.50)	\$ (45,300.00)	\$ (45,300.00)	\$ (48,096.08)	\$ (161,515.60)	\$ (205,846.95)
	Total General Fund Revenues	\$ (3,640,005.87)	\$ (5,636,726.12)	\$ (5,514,791.49)	\$ (5,956,317.66)	\$ (5,341,616.16)	\$ (5,428,646.23)
Expenses							
	*TOTAL POLICE	\$ 895,095.25	\$ 1,714,276.54	\$ 1,718,827.88	\$ 1,801,871.08	\$ 1,516,821.48	\$ 1,479,769.33
	*TOTAL FIRE	\$ 247,997.13	\$ 821,347.50	\$ 821,347.50	\$ 623,043.32	\$ 557,522.44	\$ 640,790.96
	*TOTAL STREET	\$ 555,455.10	\$ 1,285,892.65	\$ 1,285,892.45	\$ 1,391,682.53	\$ 1,311,480.98	\$ 1,221,087.95
	*TOTAL ADMINISTRATION	\$ 440,728.40	\$ 824,356.43	\$ 554,629.00	\$ 603,046.85	\$ 735,414.92	\$ 824,228.52
	*TOTAL MAIN STREET/HISTORIC PRESEF	\$ 115,472.54	\$ 161,661.00	\$ 161,661.00	\$ 248,787.16	\$ 368,935.19	\$ 344,040.10
	*TOTAL MUNICIPAL COURT	\$ 54,020.45	\$ 170,892.00	\$ 170,892.00	\$ 146,781.67	\$ 34,461.68	\$ 41,080.56
	*TOTAL TRANSFERS	\$ 422,492.09	\$ 793,300.00	\$ 793,300.00	\$ 849,231.81	\$ 737,650.69	\$ 681,868.41
	*TOTAL General Fund Expenditures	\$ 2,731,260.96	\$ 5,771,726.12	\$ 5,506,549.83	\$ 5,664,444.42	\$ 5,262,287.38	\$ 5,232,865.83
	Under/(Over)	\$ (908,744.91)	\$ 135,000.00	\$ (8,241.66)	\$ (291,873.24)	\$ (79,328.78)	\$ (195,780.40)

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 2	WATER UTILITY FUND						
	WATER FUND REVENUE						
02-41100-000	SEWER SALES	\$ (435,224.48)	\$ (868,656.00)	\$ (868,656.00)	\$ (884,331.07)	\$ (828,398.40)	\$ (773,375.70)
02-41105-000	TRANSFER IN	\$ (200.00)				\$ (656,100.00)	
02-41115-000	TAP FEES	\$ (3,600.00)	\$ (3,600.00)	\$ (3,600.00)	\$ (7,200.00)	\$ (4,800.00)	\$ (3,600.00)
	REVENUE - SEWER	\$ (439,024.48)	\$ (872,256.00)	\$ (872,256.00)	\$ (891,531.07)	\$ (1,489,298.40)	\$ (776,975.70)
02-45100-000	WATER SALES	\$ (785,340.49)	\$ (1,726,507.00)	\$ (1,726,507.00)	\$ (1,668,268.71)	\$ (1,519,044.67)	\$ (1,537,132.48)
02-45110-000	INTEREST INCOME		\$ (10,000.00)	\$ (10,000.00)	\$ (19,667.76)	\$ (111,065.14)	\$ (111,792.95)
02-45115-000	CASH SHORT/OVER	\$ 90.00	\$ (10.00)	\$ (10.00)	\$ 88.08	\$ 155.04	\$ 215.07
02-45125-000	TAP FEES	\$ (12,418.42)	\$ (10,000.00)	\$ (10,000.00)	\$ (12,030.00)	\$ (9,700.00)	\$ (11,400.00)
02-45130-000	WATER METER FEES		\$ (1,500.00)	\$ (1,500.00)	\$ (3,000.00)		\$ (2,000.00)
02-45135-000	CONNECTS/DISCONNECTS	\$ (10,920.00)	\$ (22,000.00)	\$ (22,000.00)	\$ (19,260.00)	\$ (24,320.00)	\$ (23,102.62)
02-45140-000	LATE FEES & MISC INCOME	\$ (21,740.84)	\$ (45,000.00)	\$ (45,000.00)	\$ (36,059.80)	\$ (45,133.76)	\$ (45,677.02)
02-45150-000	SALE OF CITY ASSETS - WUF		\$ (2,000.00)	\$ (2,000.00)	\$ (53.40)	\$ (93.96)	\$ (2,215.72)
	REVENUE - WATER	\$ (830,329.75)	\$ (1,817,017.00)	\$ (1,817,017.00)	\$ (1,758,251.59)	\$ (1,709,202.49)	\$ (1,733,105.72)
	*TOTAL REVENUES	\$ (1,269,354.23)	\$ (2,689,273.00)	\$ (2,689,273.00)	\$ (2,649,782.66)	\$ (3,198,500.89)	\$ (2,510,081.42)
	WATER FUND EXPENSES						
	WATER DEPARTMENT						
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 70,572.32	\$ 150,171.00	\$ 150,171.00	\$ 134,132.63	\$ 98,342.54	\$ 96,243.66
02-51010-005	SALARIES & WAGES LABOR	\$ 109,338.02	\$ 278,625.00	\$ 278,625.00	\$ 238,199.62	\$ 228,449.05	\$ 197,610.39
02-51020-005	OVERTIME	\$ 7,043.11	\$ 8,000.00	\$ 8,000.00	\$ 7,660.46	\$ 9,498.59	\$ 8,285.70
02-51030-005	LONGEVITY	\$ 3,379.40	\$ 3,379.40	\$ 3,379.40	\$ 4,133.20	\$ 3,643.80	\$ 3,191.00
02-51100-005	CONTRIBUTIONS TO TMRS	\$ 18,914.22	\$ 45,465.00	\$ 45,465.00	\$ 17,716.61	\$ 38,188.35	\$ 20,169.23
02-51110-005	FICA EXPENSE	\$ 11,180.49	\$ 26,094.00	\$ 26,094.00	\$ 22,567.34	\$ 19,038.28	\$ 17,688.09
02-51115-005	MEDICARE EXPENSE	\$ 2,614.61	\$ 6,101.00	\$ 6,101.00	\$ 5,277.39	\$ 3,554.05	\$ 4,785.93
02-51120-005	AUTO ALLOWANCE	\$ 900.00	\$ 1,800.00	\$ 1,800.00	\$ 1,950.00	\$ 3,600.00	\$ 3,600.00

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 1,303.50	\$ 1,759.00	\$ 1,759.00	\$ 1,338.52	\$ 70.42	\$ 1,608.24
02-51210-005	INSURANCE - MEDICAL	\$ 35,129.69	\$ 92,516.00	\$ 92,516.00	\$ 82,086.56	\$ 84,533.73	\$ 80,786.93
02-51216-005	Deductible Reimbursements	\$ 7,299.36	\$ 5,000.00	\$ 5,000.00	\$ 4,200.41		
02-51220-005	INSURANCE - WORKERS COMP	\$ 7,156.00	\$ 7,156.00	\$ 7,156.00	\$ 7,504.00		\$ 14,365.28
02-51225-005	Telemedicine Expense	\$ 720.00	\$ 720.00	\$ 720.00	\$ 1,067.02		
02-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 1,541.63	\$ 6,472.20	\$ 5,000.00	\$ 3,711.52	\$ (1,656.23)	\$ (543.52)
02-51231-005	Vacation/Comp Time						\$ 26,627.92
02-51235-005	Health Savings Plan Expense	\$ 7,291.40	\$ 10,150.00	\$ 10,150.00	\$ 9,600.02		
	PERSONNEL SERVICES	\$ 284,383.75	\$ 643,408.60	\$ 641,936.40	\$ 541,145.30	\$ 487,262.58	\$ 474,418.85
02-52050-005	OFFICE SUPPLIES		\$ 1,800.00	\$ 1,800.00	\$ 1,201.48	\$ 1,404.07	\$ 938.54
02-52100-005	CHEMICALS - GENERAL	\$ 1,036.71	\$ 1,500.00	\$ 1,500.00	\$ 1,732.21	\$ 1,052.64	\$ 1,530.60
02-52105-005	FLUORIDATION SYSTEM	\$ 809.20	\$ 2,000.00	\$ 2,000.00	\$ 2,268.08	\$ 2,345.65	\$ 578.00
02-52106-005	CHEMICALS - SEQUESTING	\$ 5,153.59	\$ 11,000.00	\$ 11,000.00	\$ 7,594.69	\$ 6,351.45	\$ 11,309.11
02-52110-005	CHEMICALS - CHLORINE	\$ 2,178.51	\$ 6,000.00	\$ 6,000.00	\$ 4,818.98	\$ 5,377.50	\$ 5,148.71
02-52200-005	GASOLINE SUPPLIES	\$ 5,186.26	\$ 13,000.00	\$ 13,000.00	\$ 12,158.10	\$ 12,015.38	\$ 14,308.31
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	\$ 47.88	\$ 500.00	\$ 500.00	\$ 699.80	\$ 413.42	\$ 308.07
02-52400-005	CLEANING/SANITATION SUPP.		\$ 800.00	\$ 800.00	\$ 460.74	\$ 753.23	\$ 1,035.60
02-52500-005	CLOTHING SUPPLIES	\$ 2,103.76	\$ 2,500.00	\$ 2,500.00	\$ 2,458.57	\$ 2,327.20	\$ 2,432.44
02-52520-005	TRAFFIC CONTROL DEVICES		\$ 500.00	\$ 500.00			
02-52530-005	SAFETY EQUIPMENT		\$ 2,100.00	\$ 2,100.00	\$ 1,737.34	\$ 1,199.65	\$ 127.06
02-52600-005	OPERATING SUPPLIES	\$ 3,413.47	\$ 4,000.00	\$ 4,000.00	\$ 4,267.37	\$ 3,045.27	\$ 4,090.51
	OPERATING EXPENSES	\$ 19,929.38	\$ 45,700.00	\$ 45,700.00	\$ 39,397.36	\$ 36,285.46	\$ 41,806.95
02-53005-005	ACCOUNTING & AUDITING	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,531.25	\$ 5,531.25	\$ 3,000.00
02-53020-005	ENGINEERING SERVICES	\$ 700.00	\$ 5,000.00	\$ 5,000.00	\$ 1,942.18	\$ 5,466.32	\$ 547.50
02-53020-005-MN16	ENGINEERING SERVICES				\$ 125.00	\$ 6,447.05	
02-53020-005-MN16	ENGINEERING SERVICES					\$ 19,310.00	
02-53020-005-MN17	ENGINEERING SERVICES	\$ 34,080.77	\$ 93,400.00	\$ 93,400.00	\$ 64,208.62		
02-53030-005-MN17	CONST. CONTRACTOR FEES	\$ 35,301.14					
02-53060-005	OTHER PROFESSIONAL SVCS	\$ 13,216.64	\$ 54,850.00	\$ 54,850.00	\$ 66,229.68	\$ 27,866.03	\$ 20,058.83
02-53070-005	TEMPORARY STAFFING SERVICES	\$ 5,504.10	\$ 5,000.00	\$ 5,000.00	\$ 9,985.50		
02-53200-005	COMM- TELEPHONE/WEB	\$ 4,100.44	\$ 8,500.00	\$ 8,500.00	\$ 8,033.68	\$ 7,645.17	\$ 8,694.30

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
02-53220-005	COMMUNICATIONS POSTAGE	\$ 4,661.96	\$ 11,500.00	\$ 11,500.00	\$ 11,027.79	\$ 11,805.27	\$ 12,057.25
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	\$ 323.75	\$ 6,000.00	\$ 6,000.00	\$ 1,282.11	\$ 5,123.57	\$ 1,557.00
02-53310-005	FREIGHT		\$ 100.00	\$ 100.00			
02-53320-005	ADVERTISING		\$ 300.00	\$ 300.00		\$ 147.50	\$ 542.40
02-53330-005	PRINTING / BONDING	\$ 60.00	\$ 100.00	\$ 100.00	\$ 95.00		\$ 102.50
02-53335-005	COPY MACHINE	\$ 335.88	\$ 800.00	\$ 800.00	\$ 579.51	\$ 861.70	\$ 314.11
02-53340-005	INSURANCE-LIABILITY PROP.	\$ 8,570.00	\$ 8,570.00	\$ 8,570.00	\$ 8,320.00		\$ 16,470.63
02-53400-005	UTILITIES- ENTEX & SWPECO	\$ 23,250.01	\$ 44,000.00	\$ 44,000.00	\$ 46,038.97	\$ 51,180.23	\$ 39,741.45
02-53500-005	DUES & SUBSCRIPTIONS	\$ 60.00	\$ 1,000.00	\$ 1,000.00	\$ 60.00	\$ 320.67	\$ 882.00
02-53550-005	COMPUTER MAINTENANCE	\$ 15,125.00	\$ 20,000.00	\$ 20,000.00	\$ 20,591.25	\$ 20,979.00	\$ 17,915.33
02-53600-005	WEED CONTROL & REFUSE COLLECT		\$ 900.00	\$ 900.00	\$ 189.85		\$ 294.50
02-53610-005	CUSTODIAL SERVICES					\$ 2,171.00	\$ 2,087.50
02-53625-005	EQUIPMENT RENTAL	\$ 1,150.00	\$ 1,500.00	\$ 1,500.00	\$ 1,006.96	\$ 1,115.00	\$ 1,020.00
02-53700-005	STATE FEES	\$ 6,635.60	\$ 13,000.00	\$ 13,000.00	\$ 8,870.60	\$ 7,715.60	\$ 7,029.52
	CONTRACTUAL SERVICES	\$ 158,775.29	\$ 280,220.00	\$ 280,220.00	\$ 254,117.95	\$ 173,685.36	\$ 132,314.82
02-54001-005	BUILDING REPAIR	\$ 87.96	\$ 4,500.00	\$ 4,500.00	\$ 5,501.11	\$ 204.75	\$ 480.40
02-54100-005	VALVE REPAIR		\$ 100.00	\$ 100.00			\$ 56.49
02-54110-005	SANITARY SEWER REPAIR	\$ 5,046.27	\$ 5,000.00	\$ 5,000.00	\$ 4,120.12	\$ 3,495.89	\$ 4,800.90
02-54120-005	STORAGE TANK REPAIR	\$ 3,508.31	\$ 30,000.00	\$ 30,000.00	\$ 14,440.94	\$ 14,851.38	\$ 2,766.69
02-54130-005	LIFT STATION REPAIR	\$ 9,000.95	\$ 2,000.00	\$ 2,000.00	\$ 3,489.66	\$ 1,132.39	\$ 1,513.41
02-54140-005	WATER WELLS REPAIR	\$ 1,588.00	\$ 42,000.00	\$ 42,000.00	\$ 13,856.48	\$ 14,473.39	\$ 11,709.58
02-54150-005	BOOSTER STATIONS REPAIR	\$ 6,591.15	\$ 10,000.00	\$ 10,000.00	\$ 1,120.39	\$ 1,985.68	\$ 11,252.70
02-54170-005	FENCE REPAIR		\$ 500.00	\$ 500.00			\$ 1,432.99
02-54180-005	REPAIR CLAMPS	\$ 1,559.70	\$ 3,000.00	\$ 3,000.00	\$ 1,711.15	\$ 2,336.71	\$ 2,829.79
02-54200-005	STREETS & ALLEYS	\$ 3,057.98	\$ 10,000.00	\$ 10,000.00	\$ 8,461.35	\$ 8,209.36	
02-54205-005	CRUSHED ROCK		\$ 10,000.00	\$ 10,000.00	\$ 8,380.00	\$ 4,525.00	
02-54500-005	OTHER REPAIR	\$ 195.99	\$ 5,000.00	\$ 5,000.00	\$ 3,768.13	\$ 5,697.81	\$ 3,886.37
	REPAIR & MAINT STRUCTURE	\$ 30,636.31	\$ 122,100.00	\$ 122,100.00	\$ 64,849.33	\$ 56,912.36	\$ 40,729.32
02-55020-005	MACHINERY/TOOL REPAIR	\$ 941.12	\$ 12,500.00	\$ 12,500.00	\$ 7,608.15	\$ 10,245.55	\$ 8,572.69
02-55030-005	INSTRUMENTS/APPARATUS REPAIR		\$ 1,000.00	\$ 1,000.00	\$ 668.67	\$ 107.60	\$ 353.88
02-55040-005	AUTO/TRUCK REPAIR	\$ 1,494.57	\$ 10,000.00	\$ 10,000.00	\$ 935.53	\$ 4,399.94	\$ 3,502.95

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
02-55130-005	HEATING/COOLING REPAIR		\$ 2,500.00	\$ 2,500.00	\$ 6,911.93	\$ 440.00	\$ 1,117.57
02-55140-005	FIRE HYDRANTS REPAIR		\$ 3,000.00	\$ 3,000.00		\$ 144.03	\$ 2,109.41
02-55150-005	SERVICE LINES REPAIR	\$ 9,042.95	\$ 10,000.00	\$ 10,000.00	\$ 9,824.24	\$ 8,509.61	\$ 6,978.18
02-55170-005	CHLORINATORS REPAIR	\$ 2,581.56	\$ 3,500.00	\$ 3,500.00	\$ 1,642.20	\$ 2,190.33	\$ 3,481.24
	REPAIR & MAINT EQUIPMENT	\$ 14,060.20	\$ 42,500.00	\$ 42,500.00	\$ 27,590.72	\$ 26,037.06	\$ 26,115.92
02-56510-005	EFT BANK CHARGES	\$ 284.30	\$ 500.00	\$ 500.00	\$ 574.76	\$ 569.58	\$ 576.44
02-56550-005	Computer Equipment	\$ 200.00			\$ 2,231.83		
02-58310-005	MACH/TOOL/IMPLEMENTS	\$ 3,597.05	\$ 10,000.00	\$ 10,000.00	\$ 7,419.32	\$ 9,105.53	\$ 5,095.58
02-58330-005	MOTOR VEHICLES		\$ 73,000.00	\$ 73,000.00	\$ 73,799.64		
02-58335-005	TRACTOR & LOADER		\$ 55,000.00	\$ 55,000.00	\$ 79,584.91		
02-58340-005	WATER METERS	\$ 5,967.66	\$ 9,000.00	\$ 9,000.00	\$ 7,162.52	\$ 5,013.00	\$ 5,444.78
02-58350-005	METER BOXES	\$ 285.00	\$ 1,000.00	\$ 1,000.00	\$ 1,063.33	\$ 524.70	\$ 13.99
02-58360-005	FIRE HYDRANTS		\$ 2,500.00	\$ 2,500.00			\$ 3,879.28
02-59500-005	DEPRECIATION EXPENSE		\$ 13,061.80	\$ 13,061.80		\$ 633,361.35	\$ 610,413.30
02-59600-005	BAD DEBT EXPENSE	\$ 74.13	\$ 300.00	\$ 300.00	\$ 44.71	\$ 12,927.76	\$ 13,610.84
02-59700-005	CSII - BAD DEBT EXPENSE	\$ 1,268.77	\$ 1,500.00	\$ 1,500.00	\$ 1,788.39	\$ 2,296.17	\$ 1,355.46
	CAPITAL IMPROVEMENTS	\$ 11,676.91	\$ 165,861.80	\$ 165,861.80	\$ 173,669.41	\$ 663,798.09	\$ 640,389.67
	*Total Water Department	\$ 519,461.84	\$ 1,299,790.40	\$ 1,298,318.20	\$ 1,100,770.07	\$ 1,443,980.91	\$ 1,355,775.53
	WASTEWATER DEPARTMENT						
02-51001-006	SALARIES & WAGES SUPERVIS	\$ 15,311.89	\$ 29,600.00	\$ 29,600.00	\$ 29,563.81	\$ 27,423.90	\$ 27,511.99
02-51010-006	SALARIES & WAGES LABOR	\$ 41,786.82	\$ 82,948.00	\$ 82,948.00	\$ 84,043.76	\$ 105,815.46	\$ 105,692.12
02-51020-006	OVERTIME	\$ 454.83	\$ 1,704.00	\$ 1,704.00	\$ 2,559.68	\$ 878.29	\$ 1,992.84
02-51030-006	LONGEVITY	\$ 859.40	\$ 859.40	\$ 859.40	\$ 737.20	\$ 745.80	\$ 569.00
02-51100-006	CONTRIBUTIONS TO TMRS	\$ 5,849.66	\$ 11,973.00	\$ 11,973.00	\$ 5,414.50	\$ 17,141.03	\$ 7,525.02
02-51110-006	FICA EXPENSE	\$ 3,364.01	\$ 6,676.00	\$ 6,676.00	\$ 6,765.21	\$ 7,971.39	\$ 8,096.66
02-51115-006	MEDICARE EXPENSE	\$ 786.93	\$ 1,561.00	\$ 1,561.00	\$ 1,582.19	\$ 1,864.33	\$ 1,893.56
02-51120-006	AUTO ALLOWANCE				\$ 175.00	\$ 2,100.00	\$ 2,100.00
02-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 333.84	\$ 402.00	\$ 402.00	\$ 338.42	\$ 30.18	\$ 627.92
02-51210-006	INSURANCE - MEDICAL	\$ 13,333.17	\$ 44,268.00	\$ 44,268.00	\$ 26,629.56	\$ 43,637.56	\$ 34,541.55

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
02-51220-006	INSURANCE - WORKERS COMP	\$ 2,133.00	\$ 2,133.00	\$ 2,133.00	\$ 2,733.00		\$ 5,719.23
02-51225-006	Telemedicine Expense	\$ 270.00	\$ 270.00	\$ 270.00	\$ 281.98		
02-51235-006	Health Savings Plan Expense	\$ 2,349.99	\$ 3,350.00	\$ 3,350.00	\$ 3,349.99		
	PERSONNEL SERVICES	\$ 86,833.54	\$ 185,744.40	\$ 185,744.40	\$ 164,174.30	\$ 207,607.94	\$ 196,269.89
02-52050-006	OFFICE SUPPLIES		\$ 300.00	\$ 300.00	\$ 260.46	\$ 131.04	\$ 124.06
02-52100-006	CHEMICALS- GENERAL	\$ 958.60	\$ 12,000.00	\$ 12,000.00	\$ 9,072.00	\$ 10,793.56	\$ 11,639.99
02-52200-006	GASOLINE SUPPLIES	\$ 153.51	\$ 2,000.00	\$ 2,000.00	\$ 1,048.58	\$ 1,405.17	\$ 1,012.91
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 151.12	\$ 150.00	\$ 150.00	\$ 94.67	\$ 113.14	\$ 98.39
02-52300-006	LABORATORY SUPPLIES	\$ 7,174.39	\$ 12,500.00	\$ 12,500.00	\$ 12,341.03	\$ 10,817.84	\$ 13,231.16
02-52400-006	CLEANING/SANITATION SUP'S		\$ 150.00	\$ 150.00	\$ 117.54	\$ 89.95	\$ 112.71
02-52500-006	CLOTHING SUPPLIES	\$ 175.00	\$ 1,350.00	\$ 1,350.00	\$ 692.84	\$ 275.84	\$ 1,758.52
02-52530-006	SAFETY EQUIPMENT		\$ 300.00	\$ 300.00	\$ 114.74	\$ 196.51	\$ 129.99
02-52600-006	OPERATING SUPPLIES	\$ 1,191.79	\$ 1,500.00	\$ 1,500.00	\$ 1,336.08	\$ 1,926.50	\$ 1,882.67
	OPERATING EXPENSES	\$ 9,804.41	\$ 30,250.00	\$ 30,250.00	\$ 25,077.94	\$ 25,749.55	\$ 29,990.40
02-53005-006	ACCOUNTING & AUDITING	\$ 3,090.00	\$ 3,090.00	\$ 3,090.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
02-53020-006	ENGINEERING SERVICES		\$ 3,000.00	\$ 3,000.00	\$ 1,120.00		
02-53020-006-MN17	ENGINEERING SERVICES	\$ 6,568.17			\$ 7,523.40		
02-53030-006	CONST. CONTRACTOR FEES	\$ 41,250.00	\$ 40,150.00	\$ 40,150.00			
02-53050-006	O.S. LAB	\$ 2,839.00	\$ 10,000.00	\$ 10,000.00	\$ 13,547.00	\$ 9,991.00	\$ 9,266.00
02-53200-006	COMM- TELEPHONE/WEB	\$ 1,282.21	\$ 2,500.00	\$ 2,500.00	\$ 2,483.03	\$ 2,317.12	\$ 2,868.65
02-53300-006	SCHOOLS/CONVENTIONS/TRAVEL	\$ 734.75	\$ 2,200.00	\$ 2,200.00	\$ 111.00	\$ 1,324.82	\$ 2,159.09
02-53310-006	FREIGHT	\$ 74.00	\$ 300.00	\$ 300.00		\$ 15.00	
02-53340-006	INSURANCE-LIABILITY PROP.	\$ 15,450.00	\$ 15,450.00	\$ 15,450.00	\$ 15,000.00		\$ 29,718.85
02-53400-006	UTILITIES ENTEX & SWEPKO	\$ 49,571.01	\$ 110,000.00	\$ 110,000.00	\$ 95,618.44	\$ 110,380.84	\$ 112,588.89
02-53500-006	DUES & SUBSCRIPTIONS		\$ 200.00	\$ 200.00	\$ 7.10	\$ 60.00	\$ 560.00
02-53550-006	COMPUTER MAINTENANCE		\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 2,675.00	\$ 1,875.00
02-53600-006	SLUDGE REMOVAL	\$ 6,044.70	\$ 16,000.00	\$ 16,000.00	\$ 14,280.60	\$ 17,802.40	\$ 17,484.50
02-53700-006	STATE FEES	\$ 13,909.67	\$ 14,000.00	\$ 14,000.00	\$ 15,924.67	\$ 7.50	\$ 27,848.09
	CONTRACTUAL SERVICES	\$ 140,813.51	\$ 219,565.00	\$ 219,565.00	\$ 171,290.24	\$ 147,573.68	\$ 207,369.07
02-54160-006	WASTEWATER PLANT REPAIR	\$ 10,771.64	\$ 25,000.00	\$ 25,000.00	\$ 13,133.07	\$ 24,583.49	\$ 13,739.89

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
	REPAIR & MAINT STRUCTURE	\$ 10,771.64	\$ 25,000.00	\$ 25,000.00	\$ 13,133.07	\$ 24,583.49	\$ 13,739.89
02-55020-006	MACHINERY/TOOL REPAIR	\$ 763.84	\$ 500.00	\$ 500.00	\$ 556.20	\$ 523.65	\$ 742.09
02-55030-006	INSTRUMENTS/APPARATUS REP		\$ 2,000.00	\$ 2,000.00	\$ 1,496.68	\$ 1,128.61	\$ 1,634.97
02-55040-006	AUTO/TRUCK REPAIR		\$ 1,000.00	\$ 1,000.00	\$ 124.55	\$ 662.00	\$ 349.84
02-55130-006	HEATING/COOLING REPAIR	\$ 165.00	\$ 1,000.00	\$ 1,000.00	\$ 330.00	\$ 330.00	\$ 575.71
02-55150-006-MNSP	SERVICE LINES REPAIR				\$ 12,525.00		
	REPAIR & MAINT EQUIPMENT	\$ 928.84	\$ 4,500.00	\$ 4,500.00	\$ 15,032.43	\$ 2,644.26	\$ 3,302.61
02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 24.99	\$ 1,200.00	\$ 1,200.00	\$ 372.35	\$ 805.91	\$ 1,099.90
02-58400-006	CONTINGENCY		\$ 15,000.00	\$ 15,000.00	\$ 9,180.00		
	CAPITAL IMPROVEMENTS	\$ 24.99	\$ 16,200.00	\$ 16,200.00	\$ 9,552.35	\$ 805.91	\$ 1,099.90
	*Total Wastewater	\$ 249,176.93	\$ 481,259.40	\$ 481,259.40	\$ 398,260.33	\$ 408,964.83	\$ 451,771.76
	TRANSFERS/OTHER EXPENDITURES						
02-50001-900	TRANSFER OUT I & S	\$ 106,390.12	\$ 211,973.20	\$ 211,973.20		\$ 219,156.00	
02-50002-900	TRANSFER OUT I&S 2010 (1998)						\$ 111,660.00
02-50007-900	TRANSFER OUT W & S CONSTR						\$ 211,680.00
02-50008-900	TRANSFER OUT - 2009 CO				\$ 235,750.00	\$ 243,774.24	\$ 250,992.00
02-50009-900	TRANSFER OUT - OTHER FUNDS				\$ 12,987.01		\$ 232,955.00
02-50011-900	TRANSFER OUT - 2014 REFUND CO	\$ 53,950.00	\$ 107,900.00	\$ 107,900.00	\$ 115,000.00	\$ 463,100.04	\$ 119,196.00
02-50012-900	TRANSFER OUT - 2014 CO'S	\$ 184,820.00	\$ 369,200.00	\$ 369,200.00	\$ 360,200.00		
02-50013-900	TRANSFER OUT - 2017 CO'S	\$ 109,575.00	\$ 219,150.00	\$ 219,150.00	\$ 216,450.00		
	TOTAL DEBT SERVICE	\$ 454,735.12	\$ 908,223.20	\$ 908,223.20	\$ 940,387.01	\$ 926,030.28	\$ 926,483.00
	*Total Transfers	\$ 454,735.12	\$ 908,223.20	\$ 908,223.20	\$ 940,387.01	\$ 926,030.28	\$ 926,483.00
	WATER FUND BUDGET RECAP						
Revenues	REVENUE - SEWER	\$ (439,024.48)	\$ (872,256.00)	\$ (872,256.00)	\$ (891,531.07)	\$ (1,489,298.40)	\$ (776,975.70)

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
	REVENUE - WATER	\$ (830,329.75)	\$ (1,817,017.00)	\$ (1,817,017.00)	\$ (1,758,251.59)	\$ (1,709,202.49)	\$ (1,733,105.72)
	TOTAL REVENUES	\$ (1,269,354.23)	\$ (2,689,273.00)	\$ (2,689,273.00)	\$ (2,649,782.66)	\$ (3,198,500.89)	\$ (2,510,081.42)
Expenditures							
	*Total Water Department	\$ 519,461.84	\$ 1,299,790.40	\$ 1,298,318.20	\$ 1,100,770.07	\$ 1,443,980.91	\$ 1,355,775.53
	*Total Wastewater	\$ 249,176.93	\$ 481,259.40	\$ 481,259.40	\$ 398,260.33	\$ 408,964.83	\$ 451,771.76
	*Total Transfers	\$ 454,735.12	\$ 908,223.20	\$ 908,223.20	\$ 940,387.01	\$ 926,030.28	\$ 926,483.00
	TOTAL EXPENDITURES	\$ 1,223,373.89	\$ 2,689,273.00	\$ 2,687,800.80	\$ 2,439,417.41	\$ 2,778,976.02	\$ 2,734,030.29
	Under/(Over)	\$ (45,980.34)	\$ -	\$ (1,472.20)	\$ (210,365.25)	\$ (419,524.87)	\$ 223,948.87

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 15	MINEOLA ECONOMIC DEVELOPMENT CORP						
	REVENUES						
15-41000-000	TRANSFER IN - SALES TAX	\$ (407,489.01)	\$ (742,300.00)	\$ (742,300.00)	\$ (790,636.89)	\$ (722,205.91)	\$ (682,914.43)
15-41100-000	INTEREST INCOME	\$ (1,292.65)	\$ (3,000.00)	\$ (3,000.00)	\$ (4,831.28)	\$ (15,133.07)	\$ (9,314.90)
15-42130-000	Leases		\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)
15-42131-000	Lease/Loan Proceeds						
15-43008-000	SALE OF CITY ASSETS	\$ (19,125.00)					
15-49000-000	PRIOR YEAR EXCESS		\$ (5,000.00)	\$ (5,000.00)			
	*Total Revenue	\$ (427,906.66)	\$ (751,500.00)	\$ (751,500.00)	\$ (796,668.17)	\$ (738,538.98)	\$ (693,429.33)
15-50000-005	TRANSFER OUT TO OTHER FUN				\$ 25,319.68		
15-50100-005	TRANSFER OUT - GEN FUND	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 76,083.25	
15-50105-005	TRANSFER OUT - MARKETING FUND	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00	\$ 28,736.47	\$ 27,000.00	
15-50200-005	TRANSFER OUT - I & S	\$ 137,643.76	\$ 275,288.00	\$ 275,288.00	\$ 275,990.00	\$ 269,570.88	\$ 111,660.00
15-50300-005	TRANSFER OUT - NATURAL RESOURC	\$ 45,000.00	\$ 90,000.00	\$ 90,000.00	\$ 82,617.57	\$ 82,450.00	\$ 71,144.00
	TRANSFERS/DEBT SERVICE	\$ 207,643.76	\$ 415,288.00	\$ 415,288.00	\$ 432,663.72	\$ 455,104.13	\$ 182,804.00
15-51001-005	SALARIES & WAGES SUPERVISION	\$ 15,142.16	\$ 29,203.00	\$ 29,203.00	\$ 30,644.83	\$ 43,547.34	\$ 45,471.35
15-51030-005	Longevity	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 580.00	\$ 556.00
15-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,638.67	\$ 3,309.00	\$ 3,309.00	\$ 1,516.04	\$ 2,155.84	\$ 2,218.82
15-51110-005	FICA EXPENSE	\$ 970.78	\$ 1,908.00	\$ 1,908.00	\$ 1,971.98	\$ 2,943.23	\$ 1,659.11
15-51115-005	MEDICARE EXPENSE	\$ 227.02	\$ 446.00	\$ 446.00	\$ 461.31	\$ 688.34	\$ 388.86
15-51120-005	AUTO ALLOWANCE	\$ 900.00	\$ 1,800.00	\$ 1,800.00	\$ 1,900.00	\$ 3,000.00	\$ 3,000.00
15-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 43.20	\$ 51.00	\$ 51.00	\$ 43.22	\$ 4.51	\$ 224.28
15-51210-005	INSURANCE - MEDICAL	\$ 1,813.34	\$ 3,634.00	\$ 3,634.00	\$ 4,233.65	\$ 6,766.05	\$ 4,563.43
15-51220-005	INSURANCE - WORKERS COMP	\$ 75.00	\$ 75.00	\$ 75.00	\$ 72.00		\$ 228.58
15-51225-005	Telemedicine Expense	\$ 90.00	\$ 90.00	\$ 90.00	\$ 37.44		
15-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 21.77	\$ 230.00	\$ 300.00	\$ (200.64)	\$ 1,514.12	\$ (1,393.83)
15-51235-005	Health Savings Plan Expense	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00		
	PERSONNEL SERVICE	\$ 21,581.94	\$ 41,406.00	\$ 41,476.00	\$ 41,539.83	\$ 61,199.43	\$ 56,916.60
15-52500-005	MARKETING	\$ 15,526.22	\$ 16,306.00	\$ 16,306.00	\$ 21,985.16	\$ 25,658.93	\$ 4,930.18
15-53005-005	ACCOUNTING & AUDITING	\$ 4,210.00	\$ 6,044.00	\$ 6,044.00	\$ 5,868.75	\$ 5,531.25	\$ 5,400.00

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
15-53050-005	Professional Services		\$ 5,000.00	\$ 5,000.00	\$ 7,507.28	\$ 24,582.74	\$ 9,545.00
15-53400-005	ECONOMIC DEVELOPMENT INCENTIVE		\$ 10,000.00	\$ 10,000.00		\$ 16,990.92	\$ 15,000.00
15-53405-005	EDC SP PROJ - SANDERSON						\$ 8.50
15-53450-005	ECONOMIC DEV SPECIAL PROJ		\$ 200,000.00	\$ 200,000.00	\$ 16,691.56	\$ 13,129.54	\$ 18,622.80
15-53510-005	WCIC INTERLOCAL AGREEMENT					\$ 7,088.55	\$ 7,088.55
15-53550-005	COMPUTER MAINTENANCE	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,282.00	\$ 4,731.01
15-53700-005	WOOD COUNTY AIRPORT	\$ 18,392.95	\$ 30,000.00	\$ 30,000.00	\$ 16,017.40		\$ 12,611.71
	PROJECTS/PROGRAMS	\$ 43,429.17	\$ 272,650.00	\$ 272,650.00	\$ 73,370.15	\$ 98,263.93	\$ 77,937.75
15-53800-005	LEASE/LOAN PRINCIPAL						
15-53810-005	LEASE/LOAN INTEREST EXP						
15-53820-005	PROPERTY TAX EXPENSE	\$ 646.35			\$ 201.41		
	CAPITAL EXPENDITURES	\$ 646.35	\$ -	\$ -	\$ 201.41	\$ -	\$ -
15-52050-006	OFFICE SUPPLIES	\$ 161.16	\$ 500.00	\$ 500.00	\$ 475.47	\$ 694.94	\$ 1,053.02
15-52060-006	OFFICE EQUIPMENT		\$ 500.00	\$ 500.00	\$ 273.21	\$ 721.60	\$ 232.40
15-52400-006	CLEANING/SANITATION SPLYS						\$ 851.20
15-53200-006	COMM- TELEPHONE/WEB	\$ 2,001.11	\$ 800.00	\$ 800.00	\$ 681.74	\$ 599.99	\$ 2,515.76
15-53230-006	UTILITIES - GAS/ELECTRIC	\$ 604.17	\$ 7,600.00	\$ 7,600.00	\$ 4,899.89	\$ 1,721.27	\$ 13,723.41
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	\$ 211.79	\$ 3,000.00	\$ 3,000.00	\$ 4,079.10	\$ 5,799.10	\$ 3,464.94
15-53335-006	COPY MACHINE	\$ 972.25	\$ 2,256.00	\$ 2,256.00	\$ 1,852.05	\$ 1,663.32	\$ 500.40
15-53500-006	DUES & SUBSCRIPTIONS	\$ 746.21	\$ 2,500.00	\$ 2,500.00	\$ 2,767.71	\$ 760.44	\$ 3,064.67
15-53602-006	DOWNTOWN STREETScape						\$ 10,905.25
15-53610-006	CUSTODIAL SERVICES						\$ 17,335.72
	OPERATING EXPENSES	\$ 4,696.69	\$ 17,156.00	\$ 17,156.00	\$ 15,029.17	\$ 11,960.66	\$ 53,646.77
15-54100-006	BUILDING REPAIR		\$ 5,000.00	\$ 5,000.00	\$ 4,986.28	\$ 6,114.82	\$ 9,204.33
	REPAIR & MAINT STRUCTURE	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,986.28	\$ 6,114.82	\$ 9,204.33
	*Total Expenses	\$ 277,997.91	\$ 751,500.00	\$ 751,570.00	\$ 567,790.56	\$ 632,808.45	\$ 403,555.83
	MEDC BUDGET RECAP						
Revenues							

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
*Total Revenue		\$ (427,906.66)	\$ (751,500.00)	\$ (751,500.00)	\$ (796,668.17)	\$ (738,538.98)	\$ (693,429.33)
Expenses							
	TRANSFERS/DEBT SERVICE	\$ 207,643.76	\$ 415,288.00	\$ 415,288.00	\$ 432,663.72	\$ 455,104.13	\$ 182,804.00
	PERSONNEL SERVICE	\$ 21,581.94	\$ 41,406.00	\$ 41,476.00	\$ 41,539.83	\$ 61,199.43	\$ 56,916.60
	PROJECTS/PROGRAMS	\$ 43,429.17	\$ 272,650.00	\$ 272,650.00	\$ 73,370.15	\$ 98,263.93	\$ 77,937.75
	CAPITAL EXPENDITURES	\$ 646.35	\$ -	\$ -	\$ 201.41	\$ -	\$ -
	OPERATING EXPENSES	\$ 4,696.69	\$ 17,156.00	\$ 17,156.00	\$ 15,029.17	\$ 11,960.66	\$ 53,646.77
	REPAIR & MAINT STRUCTURE	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,986.28	\$ 6,114.82	\$ 9,204.33
	PERSONNEL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 165.48	\$ 23,046.38
	Total Expenditures	\$ 277,997.91	\$ 751,500.00	\$ 751,570.00	\$ 567,790.56	\$ 632,808.45	\$ 403,555.83
	Under/(Over)	\$ (149,908.75)	\$ -	\$ 70.00	\$ (228,877.61)	\$ (105,730.53)	\$ (289,873.50)

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 18	PARKS AND OPEN SPACES/NATURAL RESOURCES						
	REVENUES						
18-41005-000	TRANSFER IN MEDC	\$ (45,000.00)	\$ (90,000.00)	\$ (90,000.00)	\$ (82,617.57)	\$ (82,450.00)	\$ (71,144.00)
18-41999-000	EQUESTRIAN TRAIL RIDING FEES	\$ (2,439.24)	\$ (3,000.00)	\$ (3,000.00)	\$ (5,613.56)	\$ (5,108.49)	\$ (6,549.98)
18-42000-000	PAVILION RENTAL FEES	\$ (1,673.50)	\$ (2,000.00)	\$ (2,000.00)	\$ (1,945.00)	\$ (3,550.00)	\$ (2,125.00)
18-42003-000	Other Gifts & Donations	\$ (5,825.00)	\$ (5,000.00)	\$ (5,000.00)	\$ (7,874.87)	\$ (5,515.00)	\$ (7,000.00)
18-42005-000	Other Misc. Income		\$ (3,000.00)	\$ (3,000.00)	\$ (20.00)		\$ (15.00)
18-42005-000-DISC	Disc Golf Course	\$ (2,682.00)					\$ (500.00)
18-42008-000	SPECIAL PROJECTS		\$ (1,500.00)	\$ (1,500.00)	\$ (1,514.00)		
18-42545-000	PRIOR YEAR EXCESS		\$ (7,648.00)	\$ (7,648.00)			
18-42585-000	MERCHANDISE	\$ (35.00)	\$ (50.00)	\$ (50.00)	\$ (15.00)	\$ (76.85)	\$ (50.00)
	*Total Revenue	\$ (57,654.74)	\$ (112,198.00)	\$ (112,198.00)	\$ (99,600.00)	\$ (96,700.34)	\$ (87,383.98)
	NATURAL RESOURCES EXPENSES						
18-51010-005	SALARIES & WAGES LABOR	\$ 21,081.09	\$ 42,282.00	\$ 42,282.00	\$ 42,122.19	\$ 31,932.36	\$ 31,004.74
18-51020-005	Overtime		\$ 981.00	\$ 981.00		\$ 24.04	\$ 802.32
18-51030-005	Longevity	\$ 184.00	\$ 184.00	\$ 184.00	\$ 132.00	\$ 88.00	
18-51100-005	CONTRIBUTIONS TO TMRS	\$ 1,772.59	\$ 4,484.00	\$ 4,484.00	\$ 1,626.91	\$ 1,440.10	\$ 1,436.09
18-51110-005	FICA EXPENSE	\$ 1,196.09	\$ 2,514.00	\$ 2,514.00	\$ 2,399.10	\$ 1,984.98	\$ 1,451.98
18-51115-005	MEDICARE EXPENSE	\$ 279.73	\$ 589.00	\$ 589.00	\$ 561.08	\$ 448.49	\$ 328.02
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 186.52	\$ 309.00	\$ 309.00	\$ 235.12	\$ 9.00	\$ 162.00
18-51210-005	INSURANCE - MEDICAL	\$ 4,745.42	\$ 12,111.00	\$ 12,111.00	\$ 10,312.17	\$ 7,635.32	\$ 6,449.71
18-51220-005	INSURANCE - WORKERS COMP	\$ 1,960.00	\$ 1,960.00	\$ 1,960.00	\$ 1,957.00		\$ 3,850.75
18-51225-005	Telemedicine Expense	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00		
18-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ 971.60	\$ 108.00	\$ 100.00	\$ 145.15	\$ (22.57)	\$ 719.21
18-51235-005	Health Savings Plan Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	PERSONNEL SERVICE	\$ 33,467.04	\$ 66,612.00	\$ 66,604.00	\$ 60,610.72	\$ 43,539.72	\$ 46,204.82
18-52200-005	Gasoline Supplies	\$ 980.71	\$ 2,000.00	\$ 2,000.00	\$ 2,076.89	\$ 3,305.38	\$ 1,951.75
18-52205-005	DIESEL SUPPLIES	\$ 704.49	\$ 2,500.00	\$ 2,500.00	\$ 1,852.71	\$ 1,564.20	\$ 2,287.94
18-52400-005	Cleaning/Sanitation Splys	\$ 2,702.28	\$ 3,500.00	\$ 3,500.00	\$ 4,264.50	\$ 3,220.43	\$ 3,325.25
18-52500-005	CLOTHING SUPPLIES	\$ 1,038.78	\$ 1,500.00	\$ 1,500.00	\$ 1,556.68		
18-52600-005	OPERATING SUPPLIES	\$ 846.43	\$ 3,000.00	\$ 3,000.00	\$ 793.35	\$ 1,230.42	\$ 3,491.14

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
	OPERATING SUPPLIES	\$ 6,272.69	\$ 12,500.00	\$ 12,500.00	\$ 10,544.13	\$ 9,320.43	\$ 11,056.08
18-53025-005	Archaeological Survey		\$ 500.00	\$ 500.00			
18-53035-005	Other Professional Serv.						\$ 414.00
18-53051-005	MARKER & HISTORIC PROGRAM					\$ 1,775.00	
18-53200-005	COMM- TELEPHONE/WEB	\$ 201.11	\$ 600.00	\$ 600.00	\$ 495.84	\$ 496.17	\$ 437.93
18-53306-005	BOARD MEMBER EXPENSE	\$ 88.77					
18-53340-005	INSURANCE-LIABILITY PROP.	\$ 1,236.00	\$ 1,236.00	\$ 1,236.00	\$ 1,200.00		\$ 2,212.50
18-53400-005	Utilities - Gas & Elect	\$ 3,898.60	\$ 6,500.00	\$ 6,500.00	\$ 6,304.36	\$ 7,054.89	\$ 8,234.72
18-53500-005	DUES & SUBSCRIPTIONS	\$ 300.00	\$ 250.00	\$ 250.00			\$ 450.00
18-53555-005	Equipment Rental		\$ 1,000.00	\$ 1,000.00			\$ 82.31
18-53650-005	Ground Maintenance	\$ 11,502.11	\$ 15,000.00	\$ 15,000.00	\$ 15,630.55	\$ 16,865.81	\$ 19,387.77
18-53751-005	Mountain Biking Trails		\$ 3,000.00	\$ 3,000.00	\$ 13,312.85		
	CONTRACTURAL SERVICES	\$ 17,226.59	\$ 28,086.00	\$ 28,086.00	\$ 36,943.60	\$ 26,191.87	\$ 31,219.23
18-54100-005	Building Repair	\$ 790.48	\$ 1,000.00	\$ 1,000.00	\$ 39.99	\$ 283.38	\$ 1,828.85
	REPAIR & MAINT STRUCTURE	\$ 790.48	\$ 1,000.00	\$ 1,000.00	\$ 39.99	\$ 283.38	\$ 1,828.85
18-55030-005	Skatepark				\$ 1,000.00		\$ 837.85
18-55035-005	PETERSON PARK	\$ 42.33			\$ 1,993.40	\$ 8,275.12	\$ 2,223.97
18-55040-005	Basketball Court		\$ 500.00	\$ 500.00	\$ 78.75	\$ 945.00	\$ 866.25
18-55050-005	Auto / Truck	\$ 41.24	\$ 1,500.00	\$ 1,500.00	\$ 1,178.92	\$ 1,458.47	\$ 483.03
18-55070-005	NATURE FEST		\$ 500.00	\$ 500.00	\$ 650.00	\$ 629.00	\$ 593.00
18-55094-005	Recreational Equipment	\$ 324.90	\$ 500.00	\$ 500.00			\$ 298.95
18-55151-005	SPECIAL EVENT EXPENSE	\$ 515.58	\$ 500.00	\$ 500.00	\$ 505.00	\$ 162.96	
18-55151-005-DISC	Disc Golf Course	\$ 3,402.17	\$ 500.00	\$ 500.00		\$ 1,688.90	
18-55160-005	AUTO/TRUCK						
	CAPITAL IMPROVEMENTS	\$ 4,326.22	\$ 4,000.00	\$ 4,000.00	\$ 5,406.07	\$ 13,159.45	\$ 5,303.05
	*Total Expenses	\$ 62,083.02	\$ 112,198.00	\$ 112,190.00	\$ 113,544.51	\$ 92,494.85	\$ 95,612.03
	NATURAL RESOURCES BUDGET RECAP						
Revenues	*Total Revenue	\$ (57,654.74)	\$ (112,198.00)	\$ (112,198.00)	\$ (99,600.00)	\$ (96,700.34)	\$ (87,383.98)

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Expenses							
	Personnel Services	\$ 33,467.04	\$ 66,612.00	\$ 66,604.00	\$ 60,610.72	\$ 43,539.72	\$ 46,204.82
	Operating Expense	\$ 6,272.69	\$ 12,500.00	\$ 12,500.00	\$ 10,544.13	\$ 9,320.43	\$ 11,056.08
	Contractual Service	\$ 17,226.59	\$ 28,086.00	\$ 28,086.00	\$ 36,943.60	\$ 26,191.87	\$ 31,219.23
	Repair & Maint Structure	\$ 790.48	\$ 1,000.00	\$ 1,000.00	\$ 39.99	\$ 283.38	\$ 1,828.85
	Capital Improvements	\$ 4,326.22	\$ 4,000.00	\$ 4,000.00	\$ 5,406.07	\$ 13,159.45	\$ 5,303.05
	*Total Expenses	\$ 62,083.02	\$ 112,198.00	\$ 112,190.00	\$ 113,544.51	\$ 92,494.85	\$ 95,612.03
	Under/(Over)	\$ 4,428.28	\$ -	\$ (8.00)	\$ 13,944.51	\$ (4,205.49)	\$ 8,228.05

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY19-20	Actual FY 18-19	Actual FY 17-18
Fund 21	MARKETING/TOURISM DEPARTMENT						
	REVENUES						
21-41005-000	TRANSFER IN - MEDC	\$ (15,000.00)	\$ (27,000.00)	\$ (27,000.00)	\$ (28,736.47)	\$ (27,000.00)	
21-41010-000	TRANSFER IN - GENERAL FUND	\$ (10,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (15,000.00)		
21-42150-000	HOTEL/MOTEL/TAX	\$ (34,055.40)	\$ (61,425.00)	\$ (61,425.00)	\$ (75,011.53)	\$ (69,548.68)	
21-42585-000	MERCHANDISE	\$ (4.00)	\$ (450.00)	\$ (450.00)	\$ (2.00)	\$ (283.00)	
21-43004-000	UNSPECIFIED MISC. INCOME	\$ (4,000.00)	\$ (4,000.00)				
	*Total Revenue	\$ (63,059.40)	\$ (112,875.00)	\$ (108,875.00)	\$ (118,750.00)	\$ (96,831.68)	\$ -
	EXPENSES						
21-51001-005	SALARIES & WAGES SUPERVISION	\$ 24,332.90	\$ 48,666.00	\$ 48,666.00	\$ 48,677.51	\$ 39,491.30	\$ (367.88)
21-51030-005	LONGEVITY	\$ 104.00	\$ 104.00	\$ 104.00	\$ 52.00		
21-51100-005	CONTRIBUTIONS TO TMRS	\$ 2,449.98	\$ 5,149.00	\$ 5,149.00	\$ 2,256.76	\$ 1,773.12	\$ 30.03
21-51110-005	FICA EXPENSE	\$ 1,438.35	\$ 2,905.00	\$ 2,905.00	\$ 2,775.22	\$ 2,321.69	\$ 37.57
21-51115-005	MEDICARE EXPENSE	\$ 336.39	\$ 679.00	\$ 679.00	\$ 649.05	\$ 628.88	\$ 8.78
21-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 144.00	\$ 171.00	\$ 171.00	\$ 144.00	\$ 40.15	
21-51210-005	INSURANCE - MEDICAL	\$ 3,970.60	\$ 12,111.00	\$ 12,111.00	\$ 12,573.28	\$ 8,867.98	\$ 291.50
21-51220-005	INSURANCE - WORKERS COMP	\$ 116.00	\$ 116.00	\$ 116.00	\$ 116.00		\$ 86.00
21-51225-005	Telemedicine Expense	\$ 90.00	\$ 90.00	\$ 90.00	\$ 120.00		
21-51230-005	MISC EMPLOYEE INSURANCE EXP	\$ (4.89)	\$ 14.54	\$ 6.54	\$ 93.62	\$ (1,149.67)	
21-51235-005	Health Savings Plan Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	PERSONNEL SERVICE	\$ 33,977.33	\$ 71,005.54	\$ 70,997.54	\$ 68,457.44	\$ 51,973.45	\$ 86.00
21-52050-005	OFFICE SUPPLIES	\$ 0.99	\$ 900.00	\$ 900.00	\$ 386.39	\$ 776.57	
21-52060-005	OFFICE EQUIPMENT		\$ 900.00	\$ 900.00			
21-53200-005	COMM- TELEPHONE		\$ 135.00	\$ 135.00	\$ 66.02	\$ 713.33	
21-53210-005	WEB PAGE/WIFI		\$ 3,750.00	\$ 3,750.00	\$ 3,050.00	\$ 6,100.00	
21-53220-005	COMMUNICATIONS-POSTAGE		\$ 90.00	\$ 90.00	\$ 18.96	\$ 3.27	
21-53300-005	SCHOOLS/CONVENTION/TRAVEL		\$ 1,000.00	\$ 1,000.00	\$ 418.12	\$ 584.21	
21-53335-005	COPY MACHINE	\$ 310.50	\$ 1,800.00	\$ 1,800.00	\$ 1,139.01	\$ 1,208.58	
21-53400-005	MARKETING/ADVERTISING	\$ 10,705.88	\$ 21,944.46	\$ 17,944.46	\$ 25,964.00	\$ 22,621.94	

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY19-20	Actual FY 18-19	Actual FY 17-18
21-53500-005	DUES/SUBSCRIPTIONS	\$ 860.94	\$ 1,000.00	\$ 1,000.00	\$ 916.74	\$ 1,117.14	
	OPERATING SUPPLIES	\$ 11,878.31	\$ 31,519.46	\$ 27,519.46	\$ 31,959.24	\$ 33,125.04	\$ -
21-54000-005	HISTORIC MUSEUM PROJECTS		\$ 900.00	\$ 900.00	\$ 1,000.00		
21-54050-005	MARKER PROGRAM - LANDMARK	\$ 900.00	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00	
21-54100-005	CHRISTMAS DECOR	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,250.00	
21-54150-005	MINEOLA CIVIC CENTER		\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 2,000.00	
21-54160-005	MINEOLA LEAGUE OF THE ARTS		\$ 450.00	\$ 450.00	\$ 1,500.00		
21-54200-005	CHAMBER OF COMMERCE		\$ 1,800.00	\$ 1,800.00	\$ 2,000.00	\$ 2,000.00	
21-54350-005	IRON HORSE PARK PROJECT	\$ 900.00	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 2,000.00	
	SPECIAL PROJECTS	\$ 6,300.00	\$ 10,350.00	\$ 10,350.00	\$ 12,500.00	\$ 12,250.00	\$ -
	*Total Expenses	\$ 52,155.64	\$ 112,875.00	\$ 108,867.00	\$ 112,916.68	\$ 97,348.49	\$ 86.00
	MARKETING/TOURISM BUDGET RECAP						
Revenues							
	*Total Revenue	\$ (63,059.40)	\$ (112,875.00)	\$ (108,875.00)	\$ (118,750.00)	\$ (96,831.68)	\$ -
Expenses							
	Personnel Services	\$ 33,977.33	\$ 71,005.54	\$ 70,997.54	\$ 68,457.44	\$ 51,973.45	\$ 86.00
	Operating Expense	\$ 11,878.31	\$ 31,519.46	\$ 27,519.46	\$ 31,959.24	\$ 33,125.04	\$ -
	Contractual Service	\$ 6,300.00	\$ 10,350.00	\$ 10,350.00	\$ 12,500.00	\$ 12,250.00	\$ -
	*Total Expenses	\$ 52,155.64	\$ 112,875.00	\$ 108,867.00	\$ 112,916.68	\$ 97,348.49	\$ 86.00
	Under/(Over)	\$ (10,903.76)	\$ -	\$ (8.00)	\$ (5,833.32)	\$ 516.81	\$ 86.00

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 5							
I&S - General Obligation Refunding Bond 2017 - Sales Tax and Tax Supp							
Revenue							
05-40110-000	TRANSFERS IN	\$ (59,805.83)	\$ (84,837.50)	\$ (84,837.50)	\$ (83,440.00)	\$ (124,560.04)	\$ (92,570.00)
05-41001-000	CURRENT YEAR TAXES	\$ (237,519.30)	\$ (251,118.75)	\$ (251,118.75)	\$ (242,319.88)		
05-42001-000	CURRENT YEAR DELINQUENT	\$ (5,072.08)	\$ (4,293.75)	\$ (4,293.75)	\$ (7,898.16)		
05-42300-000	PENALTY/INTEREST	\$ (2,607.69)			\$ (4,412.32)		
	Total:	\$ (305,004.90)	\$ (340,250.00)	\$ (340,250.00)	\$ (338,070.36)	\$ (124,560.04)	\$ (92,570.00)
Expense							
05-50100-000	PRINCIPLE PMT		\$ 230,000.00	\$ 230,000.00	\$ 220,000.00		
05-50110-000	INTEREST	\$ 54,675.00	\$ 109,350.00	\$ 109,350.00	\$ 113,750.00	\$ 113,750.00	\$ 105,218.75
05-50120-000	PAY AGENT FEES		\$ 900.00	\$ 900.00	\$ 450.00	\$ 900.00	
05-50135-000	DEBT ISSUANCE COSTS						\$ (6,599.58)
	Total:	\$ 54,675.00	\$ 340,250.00	\$ 340,250.00	\$ 334,200.00	\$ 114,650.00	\$ 98,619.17
	Net (Revenue)/Expense	\$ (250,329.90)	\$ -	\$ -	\$ (3,870.36)	\$ (9,910.04)	\$ 6,049.17
Fund 8							
I&S General Obligation Refunding 2019							
Revenue							
08-40100-000	TRANSFER IN	\$ (106,390.12)	\$ (212,780.25)	\$ (212,780.25)	\$ (235,750.00)	\$ (243,774.24)	\$ (250,992.00)
	Total:	\$ (106,390.12)	\$ (212,780.25)	\$ (212,780.25)	\$ (235,750.00)	\$ (243,774.24)	\$ (250,992.00)
Expenditure							
08-50100-000	PAY AGENT FEES		\$ 806.25	\$ 806.25		\$ 806.25	\$ 806.25
08-50105-000	INTEREST		\$ 32,974.00	\$ 32,974.00	\$ 32,048.68	\$ 77,968.76	\$ 85,187.52
08-50110-000	PRINCIPLE REDUCTION		\$ 179,000.00	\$ 179,000.00	\$ 203,000.00		
08-50115-000	AMORTIZATION EXPENSE					\$ (2,084.94)	\$ (2,242.60)
	Total:	\$ -	\$ 212,780.25	\$ 212,780.25	\$ 235,048.68	\$ 76,690.07	\$ 83,751.17
	Net (Revenue)/Expense	\$ (106,390.12)	\$ -	\$ -	\$ (701.32)	\$ (167,084.17)	\$ (167,240.83)

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 9							
Water/Wastewater & Sales Tax							
Water & Sewer Construction Fund							
I&S Certificates of Obligation Series 2017							
Revenue							
09-40100-000	TRANSFERS IN	\$ (204,800.00)	\$ (410,050.00)	\$ (410,050.00)	\$ (409,000.00)	\$ (409,110.00)	\$ (239,050.00)
09-45110-000	CONTRIBUTION REVENUE					\$ (164,220.90)	
09-45175-000-MN16	NETRMA GRANT INCOME					\$ (172,183.00)	
	Total:	\$ (204,800.00)	\$ (410,050.00)	\$ (410,050.00)	\$ (409,000.00)	\$ (745,513.90)	\$ (239,050.00)
Expenditure							
09-50100-000	BOND PRINCIPAL		\$ 225,000.00	\$ 225,000.00	\$ 220,000.00		
09-50110-000	BOND INTEREST	\$ 108,520.54	\$ 184,600.00	\$ 184,600.00	\$ 189,000.00	\$ 169,145.31	\$ 166,105.99
09-50115-000	PAY AGENT FEES		\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	
09-50135-000	DEBT ISSUANCE COSTS						\$ (3,692.30)
	Total Debt Service Payments:	\$ 108,520.54	\$ 410,050.00	\$ 410,050.00	\$ 409,450.00	\$ 169,595.31	\$ 162,413.69
09-10400-005	TRANSFER OUT				\$ 5,000.00		
09-53015-005-MN16	SURVEY-EASEMENT-ENGINEER	\$ 44,063.28	\$ 377,190.30	\$ 377,190.30	\$ 66,819.68	\$ 16,965.00	
09-53015-005-MN16	SURVEY-EASEMENT-ENGINEER	\$ 4,723.43	\$ 40,952.55	\$ 40,952.55	\$ 3,160.55	\$ (300.00)	\$ 300.00
09-53025-005	ADVERTISING FEES	\$ 1,138.00					\$ 591.00
09-53030-005-MN16	CONST. CONTRACTOR FEES					\$ (14,653.70)	
09-55005-005	OTHER EXPENSES					\$ 3,834.00	
	Total Construction Expenses:	\$ 49,924.71	\$ 418,142.85	\$ 418,142.85	\$ 74,980.23	\$ 5,845.30	\$ 891.00
Net (Revenue)/Expense		\$ (46,354.75)	\$ 418,142.85	\$ 418,142.85	\$ 75,430.23	\$ (570,073.29)	\$ (75,745.31)
Fund 11 - Water/Wastewater							
I&S Certificates of Obligation 2014							
Revenue							
11-40100-000	TRANSFER IN	\$ (184,820.00)	\$ (369,640.00)	\$ (369,640.00)	\$ (360,200.00)	\$ (345,999.96)	\$ (232,955.00)
	Total:	\$ (184,820.00)	\$ (369,640.00)	\$ (369,640.00)	\$ (360,200.00)	\$ (345,999.96)	\$ (232,955.00)

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Expenditure							
11-50100-000	PAY AGENT FEES		\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00
11-50105-000	INTEREST	\$ 77,100.00	\$ 154,200.00	\$ 154,200.00	\$ 160,200.00	\$ 158,330.79	\$ 174,085.71
11-50110-000	PRINCIPLE REDUCTION		\$ 215,000.00	\$ 215,000.00	\$ 200,000.00		
11-61000-000	TRANSFER OUT						\$ 18,689.93
	Total:	\$ 77,100.00	\$ 369,640.00	\$ 369,640.00	\$ 360,640.00	\$ 158,770.79	\$ 193,215.64
Net (Revenue)/Expense		\$ (107,720.00)	\$ -	\$ -	\$ 440.00	\$ (187,229.17)	\$ (39,739.36)
Fund 16							
I&S General Obligation Refunding 2014 - Water/Wastewater							
Revenue							
16-41000-000	TRANSFERS IN	\$ (53,950.00)	\$ (107,900.00)	\$ (107,900.00)	\$ (115,000.00)	\$ (117,099.96)	\$ (119,196.00)
	Total:	\$ (53,950.00)	\$ (107,900.00)	\$ (107,900.00)	\$ (115,000.00)	\$ (117,099.96)	\$ (119,196.00)
Expenditure							
16-50000-000	PRINCIPAL PAYMENT		\$ 100,000.00	\$ 100,000.00	\$ 105,000.00		
16-50110-000	BOND INTEREST	\$ 3,915.00	\$ 7,900.00	\$ 7,900.00	\$ 9,930.00	\$ 12,082.50	\$ 14,185.84
	Total:	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 105,000.00	\$ -	\$ -
Net (Revenue)/Expense		\$ (53,950.00)	\$ (7,900.00)	\$ (7,900.00)	\$ (10,000.00)	\$ (117,099.96)	\$ (119,196.00)

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Fund 22							
Court Building & Security Fund							
Revenue							
22-42500-000	TRANSFERS IN	\$ (1,668.02)	\$ (2,700.00)	\$ (2,700.00)	\$ (3,016.23)	\$ (3,721.37)	
	Total:	\$ (1,668.02)	\$ (2,700.00)	\$ (2,700.00)	\$ (3,016.23)	\$ (3,721.37)	\$ -
Expense							
22-50100-000	TRANSFERS OUT					\$ 2,510.78	
22-53611-000	Alarm & Security	\$ 100.00	\$ 2,700.00	\$ 2,700.00	\$ 2,930.80		
22-54100-000	BUILDING REPAIR	\$ 3,999.32					
	Total:	\$ 4,099.32	\$ 2,700.00	\$ 2,700.00	\$ 2,930.80	\$ 2,510.78	\$ -
Net (Revenue)/Expense		\$ 2,431.30	\$ -	\$ -	\$ (85.43)	\$ (1,210.59)	\$ -
Fund 23							
Court Technology							
Revenue							
23-42500-000	TRANSFERS IN	\$ (1,618.95)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,714.29)	\$ (5,435.02)	
	Total:	\$ (1,618.95)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,714.29)	\$ (5,435.02)	\$ -
Expenditure							
23-50100-000	TRANSFERS OUT					\$ 3,914.30	
23-53335-000	COPY MACHINE	\$ 196.50	\$ 800.00	\$ 800.00	\$ 766.63		
23-53550-000	COMPUTER MAINTENANCE	\$ 2,343.00	\$ 2,800.00	\$ 2,800.00	\$ 3,242.28		
	Total:	\$ 2,539.50	\$ 3,600.00	\$ 3,600.00	\$ 4,008.91	\$ 3,914.30	\$ -
Net (Revenue)/Expense		\$ 920.55	\$ -	\$ -	\$ 294.62	\$ (1,520.72)	\$ -
Fund 24							
Truancy Prevention & Diversion Fund							

BUDGET
FY 2020-2021

Account	Description	Current Actual Mar-21	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
Revenue							
24-42073-000	TRANSFER IN	\$ (1,486.41)	\$ (700.00)	\$ (700.00)	\$ (1,168.20)		
	Total:	\$ (1,486.41)	\$ (700.00)	\$ (700.00)	\$ (1,168.20)	\$ -	\$ -
Expenditure (Funds not allocated)							
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net (Revenue)/Expense		\$ (1,486.41)	\$ (700.00)	\$ (700.00)	\$ (1,168.20)	\$ -	\$ -
Fund 25							
Municipal Jury Fund							
Revenue							
25-42074-000	TRANSFER IN	\$ (29.70)	\$ (18.00)	\$ (18.00)	\$ (23.38)		
	Total:	\$ (29.70)	\$ (18.00)	\$ (18.00)	\$ (23.38)	\$ -	\$ -
Expenditure (Funds not allocated)							
	Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net (Revenue)/Expense		\$ (29.70)	\$ (18.00)	\$ (18.00)	\$ (23.38)	\$ -	\$ -