

BUDGET  
FY 2021-2022

General Fund

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>Fund 1</b>	<b>GENERAL FUND</b>						
	<b>GENERAL FUND REVENUE</b>						
01-41001-000	CURRENT YEAR TAXES	\$ (1,246,866.95)	\$ (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	\$ (46,267.62)	\$ (35,000.00)	\$ (40,000.00)	\$ (40,037.26)	\$ (43,597.72)	\$ (32,562.88)
	<b>TOTAL TAX COLLECTION</b>	<b>\$ (1,293,134.57)</b>	<b>\$ (1,287,660.00)</b>	<b>\$ (1,292,660.00)</b>	<b>\$ (1,261,340.08)</b>	<b>\$ (1,178,005.30)</b>	<b>\$ (1,167,028.41)</b>
01-42020-000	PENALTY / INTEREST	\$ (57,038.33)	\$ (43,000.00)	\$ (49,000.00)	\$ (48,252.51)	\$ (49,541.64)	\$ (49,038.08)
01-42040-000	REFUSE COLLECTIONS	\$ (750,560.92)	\$ (698,000.00)	\$ (698,000.00)	\$ (731,995.45)	\$ (727,723.91)	\$ (699,136.92)
01-42045-000	ALCOHOL BEVERAGE FEES	\$ (2,150.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (960.00)	\$ (2,530.00)	\$ (690.00)
01-42050-000	BUILDING PERMITS	\$ (41,013.44)	\$ (30,000.00)	\$ (35,000.00)	\$ (25,181.35)	\$ (53,907.67)	\$ (42,683.69)
01-42060-000	ZONING FEES	\$ (600.00)	\$ (300.00)	\$ (600.00)	\$ (300.00)	\$ (400.00)	\$ (400.00)
01-42065-000	BURNING PERMITS	\$ (250.00)	\$ (300.00)	\$ (300.00)	\$ (260.00)	\$ (190.00)	\$ (110.00)
01-42070-000	FINES	\$ (268,405.23)	\$ (225,000.00)	\$ (225,000.00)	\$ (256,319.18)	\$ (348,607.15)	\$ (423,628.22)
01-42110-000	ANIMAL SHELTER	\$ (10,726.14)	\$ (8,000.00)	\$ (9,000.00)	\$ (7,511.18)	\$ (11,122.68)	\$ (10,147.50)
01-42111-000	Donations - Police Dept	\$ (2,115.00)	\$ (4,500.00)	\$ (4,500.00)	\$ (5,982.86)	\$ (470.00)	\$ (2,825.05)
01-42112-000	4TH OF JULY FIREWORKS	\$ (1,250.00)	\$ (1,000.00)	\$ (1,250.00)	\$ (1,000.00)	\$ (3,350.00)	
01-42120-000	SALES TAX RECEIPTS	\$ (1,685,553.43)	\$ (1,484,600.00)	\$ (1,658,432.59)	\$ (1,581,273.74)	\$ (1,487,910.49)	\$ (1,365,828.85)
01-42125-000	1/2 CENT SALES TAX RECEIPTS	\$ (842,776.70)	\$ (742,300.00)	\$ (829,216.29)	\$ (790,636.89)	\$ (722,205.91)	\$ (675,199.39)
01-42126-000	MIXED BEVERAGE TAX	\$ (15,073.27)	\$ (10,000.00)	\$ (15,000.00)	\$ (10,462.92)	\$ (11,477.93)	\$ (12,513.69)
01-42130-000	LEASES	\$ (31,904.50)	\$ (25,000.00)	\$ (25,000.00)	\$ (28,754.50)	\$ (32,430.00)	\$ (36,031.00)
01-42131-000	Lease/Loan Proceeds				\$ (49,907.28)	\$ (92,179.74)	\$ (80,983.96)
01-42140-000	UTILITY MUNICIPAL FEES	\$ (231,784.66)	\$ (230,000.00)	\$ (230,000.00)	\$ (228,780.54)	\$ (231,948.37)	\$ (242,720.78)
01-42180-000	INTEREST INCOME	\$ (23,992.84)	\$ (35,000.00)	\$ (25,000.00)	\$ (76,071.00)	\$ (111,314.00)	\$ (81,529.04)
01-42331-000	Lake Country Trails Bicycle Cl	\$ (1,500.00)			\$ (3,000.00)		\$ (1,000.00)
01-42500-000	TRANSFERS IN					\$ (6,425.08)	
01-42545-000	PRIOR YEAR EXCESS		\$ (205,787.49)		\$ (31,897.71)		
	<b>OPERATAING REVENUE</b>	<b>\$ (3,966,694.46)</b>	<b>\$ (3,745,287.49)</b>	<b>\$ (3,807,798.88)</b>	<b>\$ (3,878,547.11)</b>	<b>\$ (3,893,734.57)</b>	<b>\$ (3,724,466.17)</b>
01-42630-000	GRANT - STATEWIDE EMGR RADIO		\$ (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	\$ (14,954.49)	\$ (8,000.00)	\$ (25,000.00)	\$ (7,862.74)	\$ (9,316.14)	\$ (6,438.86)
01-43008-000	SALE OF CITY ASSETS	\$ (56,216.77)	\$ (1,000.00)	\$ (53,300.00)	\$ (30,229.29)	\$ (44.40)	\$ (200.00)

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01-43014-000	MEREDITH DONATION-0106	\$ (54,714.22)	\$ (78,000.00)	\$ (54,714.22)			\$ (28,420.88)
01-43015-000	MEREDITH DONATION-0111	\$ (65,238.05)	\$ (38,000.00)	\$ (35,799.79)	\$ (226,480.81)	\$ (10,620.88)	\$ (88,521.90)
01-43017-000	MEREDITH DONATION-0107	\$ (1,709.00)		\$ (1,709.00)	\$ (148,456.73)		\$ (130,669.86)
01-43019-000	CARES ACT GRANT INCOME	\$ (311,534.00)	\$ (98,442.00)	\$ (311,534.00)	\$ (53,273.00)		
01-43026-000	MEREDITH DONATION (0108)		\$ (9,799.00)	\$ (9,799.00)	\$ (182,718.00)		
01-43035-000	SWEPCO AUDIT REFUND						\$ (8,224.13)
01-43036-000	INSURANCE REIMBURSEMENTS	\$ (157,192.08)	\$ (141,934.63)	\$ (141,935.00)	\$ (1,435.07)	\$ (34,727.33)	\$ (12,178.09)
01-43039-000	CREDIT CARD FEE INCOME	\$ 2,050.46	\$ (100.00)	\$ (100.00)	\$ 736.95	\$ (1,122.94)	\$ (4,121.98)
	<b>MISC. GENERAL INCOME</b>	<b>\$ (712,037.15)</b>	<b>\$ (684,277.63)</b>	<b>\$ (686,420.01)</b>	<b>\$ (702,247.69)</b>	<b>\$ (108,360.69)</b>	<b>\$ (331,304.70)</b>
01-40110-011	TRANSFER IN - MEDC	\$ (20,000.00)	\$ (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	\$ (9,271.30)	\$ (6,500.00)	\$ (8,500.00)	\$ (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	\$ (10,557.00)	\$ (4,300.00)	\$ (8,014.00)	\$ (4,498.90)	\$ (952.81)	\$ (9,204.47)
01-42325-011-BAKED	MUSEUM - Baked Potato Fundrais		\$ (4,500.00)		\$ (3,870.57)	\$ (3,647.00)	\$ (3,399.00)
01-42330-011	LANDMARK DONATIONS	\$ (5,986.34)	\$ (5,000.00)	\$ (5,000.00)	\$ (3,926.80)	\$ (16,970.12)	\$ (19,281.83)
01-42330-011-MOVIE	LANDMARK - MOVIES IN THE PARK						\$ (375.00)
01-42330-011-RRP	LANDMARK - Rail Road Park	\$ (9,896.26)	\$ (5,000.00)	\$ (6,000.00)	\$ (9,673.90)	\$ (6,834.11)	\$ (18,830.97)
	<b>MAIN ST/HISTORIC PRES</b>	<b>\$ (55,710.90)</b>	<b>\$ (45,300.00)</b>	<b>\$ (47,514.00)</b>	<b>\$ (48,096.08)</b>	<b>\$ (161,515.60)</b>	<b>\$ (205,846.95)</b>
	<b>Total General Fund Revenues</b>	<b>\$ (6,027,577.08)</b>	<b>\$ (5,762,525.12)</b>	<b>\$ (5,834,392.89)</b>	<b>\$ (5,890,230.96)</b>	<b>\$ (5,341,616.16)</b>	<b>\$ (5,428,646.23)</b>
	<b>GENERAL FUND EXPENSES</b>						

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	<b>POLICE DEPARTMENT</b>						
01-51001-006	SALARIES & WAGES SUPERVISION	\$ 86,715.75	\$ 190,384.00	\$ 190,384.00	\$ 129,902.03	\$ 132,007.85	\$ 132,257.95
01-51010-006	SALARIES & WAGES LABOR	\$ 925,659.91	\$ 807,383.00	\$ 807,383.00	\$ 887,023.48	\$ 824,063.78	\$ 799,283.00
01-51020-006	OVERTIME	\$ 28,268.73	\$ 20,442.00	\$ 25,000.00	\$ 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
01-51100-006	CONTRIBUTIONS TO TMRS	\$ 106,663.79	\$ 105,798.00	\$ 105,798.00	\$ 48,012.19	\$ 41,841.88	\$ 42,248.55
01-51110-006	FICA EXPENSE	\$ 61,701.79	\$ 60,320.00	\$ 60,320.00	\$ 60,862.44	\$ 53,277.50	\$ 58,942.37
01-51115-006	MEDICARE EXPENSE	\$ 14,430.28	\$ 14,109.00	\$ 14,109.00	\$ 14,233.97	\$ 13,096.18	\$ 13,212.55
01-51150-006	UNEMPLOYMENT TAX EXPENSE	\$ 5,525.39	\$ 3,762.00	\$ 3,762.00	\$ 3,175.63	\$ 293.23	\$ 3,472.18
01-51210-006	INSURANCE - MEDICAL	\$ 173,639.09	\$ 212,742.00	\$ 212,742.00	\$ 204,958.76	\$ 207,534.65	\$ 197,716.24
01-51216-006	DEDUCTIBLE REIMBURSEMENTS	\$ 1,189.79					
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	\$ 33,846.22	\$ 20,000.00	\$ 20,000.00	\$ 21,317.37		
	<b>PERSONNEL SERVICES</b>	<b>\$ 1,464,885.74</b>	<b>\$ 1,462,185.00</b>	<b>\$ 1,466,743.00</b>	<b>\$ 1,421,799.70</b>	<b>\$ 1,297,278.79</b>	<b>\$ 1,307,042.09</b>
01-52050-006	OFFICE SUPPLIES	\$ 2,601.06	\$ 2,500.00	\$ 2,500.00	\$ 3,005.20	\$ 3,317.63	\$ 2,011.92
01-52200-006	GASOLINE SUPPLIES	\$ 31,044.82	\$ 25,000.00	\$ 25,000.00	\$ 26,365.97	\$ 32,744.72	\$ 34,021.89
01-52400-006	CLEANING/SANITATION SUPPLIES	\$ 1,967.74	\$ 1,800.00	\$ 2,000.00	\$ 961.27	\$ 600.25	\$ 474.42
01-52500-006	CLOTHING SUPPLIES	\$ 1,098.12	\$ 1,500.00	\$ 1,000.00	\$ 3,090.13	\$ 972.01	\$ 1,038.51
01-52600-006	OPERATING SUPPLIES	\$ 31,922.69	\$ 32,292.00	\$ 32,292.00	\$ 2,507.00	\$ 3,651.52	\$ 3,549.59
01-52700-006	ANIMAL SHELTER	\$ 9,389.16	\$ 10,000.00	\$ 7,500.00	\$ 12,031.76	\$ 12,703.45	\$ 8,951.10
	<b>OPERATING SUPPLIES</b>	<b>\$ 78,023.59</b>	<b>\$ 73,092.00</b>	<b>\$ 70,292.00</b>	<b>\$ 47,961.33</b>	<b>\$ 53,989.58</b>	<b>\$ 50,047.43</b>
01-53050-006	PROFESSIONAL SERVICES	\$ 2,425.05	\$ 1,500.00	\$ 4,032.83	\$ 3,019.09	\$ 3,678.76	\$ 5,852.75
01-53052-006	INVESTIGATIONS(DRUG ENFORCMTS)	\$ 3,762.41	\$ 4,000.00	\$ 3,500.00	\$ 2,239.44	\$ 3,198.79	\$ 2,303.34
01-53200-006	COMM- TELEPHONE/WEB	\$ 10,618.93	\$ 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	\$ 1,000.00	\$ 849.70	\$ (9,633.75)	\$ 248.50
01-53220-006	COMMUNICATIONS-POSTAGE	\$ 113.45	\$ 100.00	\$ 100.00	\$ 45.40	\$ 76.43	\$ 157.90
01-53300-006	SCHOOLS/CONVENTIONS/TRAVL	\$ 5,915.89	\$ 5,000.00	\$ 6,000.00	\$ 4,644.64	\$ (136.94)	\$ 1,911.86
01-53320-006	ADVERTISING	\$ 392.00	\$ 500.00	\$ 500.00	\$ 566.00	\$ 270.60	\$ 155.80
01-53330-006	PRINTING & BONDING	\$ 1,466.67	\$ 1,000.00	\$ 1,000.00	\$ 262.16	\$ 548.00	\$ 95.00
01-53335-006	COPY MACHINE	\$ 1,997.21	\$ 1,800.00	\$ 2,500.00	\$ 2,057.42	\$ 443.64	
01-53400-006	UTILITIES	\$ 6,465.69	\$ 7,500.00	\$ 7,500.00	\$ 3,336.95	\$ 4,242.23	\$ 10,784.97

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01-53500-006	DUES & SUBSCRIPTIONS	\$ 604.00	\$ 900.00	\$ 900.00	\$ 3,019.68	\$ 685.95	\$ 668.59
01-53600-006	SUPPORT SERVICES						\$ 496.50
01-53700-006	COMMUNITY SERVICES	\$ 809.94	\$ 2,800.00	\$ 1,000.00	\$ 2,734.12	\$ 865.15	\$ 1,425.37
	<b>CONTRACTUAL SERVICES</b>	<b>\$ 34,956.24</b>	<b>\$ 36,600.00</b>	<b>\$ 37,032.83</b>	<b>\$ 32,704.41</b>	<b>\$ 30,053.70</b>	<b>\$ 30,141.91</b>
01-53800-006	CAPITAL LEASE - PRINCIPAL	\$ 46,725.17	\$ 29,788.67	\$ 29,788.67	\$ 29,626.00	\$ 32,833.29	\$ 32,060.26
01-53810-006	CAPITAL LEASE-INTEREST EXP	\$ 3,847.19	\$ 2,762.21	\$ 2,762.21	\$ 2,962.34	\$ 468.48	\$ 1,609.90
	<b>CAPITAL EXPENDITURES</b>	<b>\$ 50,572.36</b>	<b>\$ 32,550.88</b>	<b>\$ 32,550.88</b>	<b>\$ 32,588.34</b>	<b>\$ 33,301.77</b>	<b>\$ 33,670.16</b>
01-54100-006	BUILDING REPAIR	\$ 1,589.20	\$ 8,000.00	\$ 2,000.00	\$ 23,903.33	\$ 5,128.83	\$ 7,263.35
	<b>REPAIR &amp; MAINT STRUCTURE</b>	<b>\$ 1,589.20</b>	<b>\$ 8,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ 23,903.33</b>	<b>\$ 5,128.83</b>	<b>\$ 7,263.35</b>
01-55010-006	FURNITURE & FIXTURE REPAIR	\$ 348.30	\$ 300.00				\$ 51.53
01-55030-006	INSTRUMENT/APPARATUS REPR	\$ 468.98	\$ 1,500.00	\$ 1,000.00	\$ 1,874.23	\$ 824.53	\$ 1,203.28
01-55040-006	AUTO/TRUCK REPAIR	\$ 15,057.97	\$ 12,000.00	\$ 12,000.00	\$ 26,811.76	\$ 14,216.97	\$ 11,545.22
01-55100-006	HEATING & COOLING REPAIR		\$ 1,000.00	\$ 300.00	\$ 312.00	\$ 522.25	\$ 208.00
	<b>REPAIR &amp; MAINT EQUIPMENT</b>	<b>\$ 15,875.25</b>	<b>\$ 14,800.00</b>	<b>\$ 13,300.00</b>	<b>\$ 28,997.99</b>	<b>\$ 15,563.75</b>	<b>\$ 13,008.03</b>
01-56550-006	COMPUTER EQUIPMENT	\$ 78,069.94	\$ 73,548.66	\$ 78,100.00	\$ 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	\$ 20,024.88	\$ 18,500.00	\$ 20,030.00	\$ 9,974.88	\$ 9,974.88	\$ 9,735.48
01-59050-006	MEREDITH EXPENDITURE	\$ 65,604.48	\$ 78,000.00	\$ 78,000.00	\$ 55,065.84		\$ 28,420.88
	<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 163,699.30</b>	<b>\$ 170,048.66</b>	<b>\$ 176,130.00</b>	<b>\$ 223,480.31</b>	<b>\$ 81,505.06</b>	<b>\$ 38,596.36</b>
	<b>*TOTAL POLICE</b>	<b>\$ 1,809,601.68</b>	<b>\$ 1,797,276.54</b>	<b>\$ 1,798,048.71</b>	<b>\$ 1,811,435.41</b>	<b>\$ 1,516,821.48</b>	<b>\$ 1,479,769.33</b>

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	<b>FIRE DEPARTMENT</b>						
01-51001-007	SALARIES & WAGES SUPERVISION	\$ 74,639.96	\$ 72,252.00	\$ 72,252.00	\$ 68,231.18	\$ 63,766.25	\$ 63,987.95
01-51010-007	SALARIES & WAGES LABOR	\$ 151,161.78	\$ 139,839.00	\$ 139,839.00	\$ 150,427.52	\$ 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	\$ 23,570.42	\$ 22,664.00	\$ 22,664.00	\$ 10,129.50	\$ 9,118.92	\$ 9,215.61
01-51110-007	FICA EXPENSE	\$ 13,018.50	\$ 12,881.00	\$ 12,881.00	\$ 12,528.12	\$ 11,868.13	\$ 11,758.57
01-51115-007	MEDICARE EXPENSE	\$ 3,044.62	\$ 3,012.00	\$ 3,012.00	\$ 2,929.94	\$ 2,775.60	\$ 2,750.02
01-51150-007	UNEMPLOYMENT TAX EXPENSE	\$ 937.80	\$ 684.00	\$ 937.80	\$ 566.79	\$ 34.55	\$ 585.70
01-51210-007	INSURANCE - MEDICAL	\$ 31,998.67	\$ 36,986.00	\$ 36,986.00	\$ 40,780.98	\$ 56,079.83	\$ 47,250.03
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	\$ 5,413.34	\$ 4,000.00	\$ 4,000.00	\$ 3,682.63		
01-51300-007	VOL. FIRE DEPT. EXP. REIM	\$ 14,468.00	\$ 22,000.00	\$ 22,000.00	\$ 15,012.00	\$ 15,404.00	\$ 19,352.00
	<b>PERSONNEL SERVICES</b>	<b>\$ 331,418.09</b>	<b>\$ 332,514.00</b>	<b>\$ 332,767.80</b>	<b>\$ 324,227.51</b>	<b>\$ 315,438.39</b>	<b>\$ 307,797.30</b>
01-52050-007	OFFICE SUPPLIES	\$ 82.43	\$ 200.00	\$ 200.00	\$ 185.60	\$ 1,141.32	\$ 820.00
01-52100-007	CHEMICALS-GENERAL	\$ 1,450.00	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00	\$ 220.00	\$ 2,423.56
01-52200-007	GASOLINE SUPPLIES	\$ 8,731.01	\$ 10,000.00	\$ 10,000.00	\$ 6,056.05	\$ 6,529.53	\$ 11,878.10
01-52400-007	CLEANING/SANITATION SUPPLIES	\$ 238.48	\$ 750.00	\$ 750.00	\$ 509.49	\$ 196.09	\$ 966.41
01-52500-007	CLOTHING SUPPLIES	\$ 11,404.71	\$ 8,000.00	\$ 12,000.00	\$ 2,897.63	\$ 3,593.81	\$ 11,268.84
01-52601-007	FIRE SUPPRESS. SPLYS	\$ 1,958.94	\$ 2,000.00	\$ 2,000.00	\$ 11,988.75	\$ 1,643.81	\$ 1,754.00
	<b>OPERATING EXPENSES</b>	<b>\$ 23,865.57</b>	<b>\$ 23,450.00</b>	<b>\$ 27,450.00</b>	<b>\$ 23,137.52</b>	<b>\$ 13,324.56</b>	<b>\$ 29,110.91</b>
01-53050-007	PROFESSIONAL SERVICES	\$ 249.00	\$ 400.00	\$ 400.00	\$ 270.00	\$ 206.60	\$ 180.00
01-53200-007	COMM- TELEPHONE/WEB	\$ 1,702.21	\$ 2,000.00	\$ 2,000.00	\$ 1,631.24	\$ 2,068.48	\$ 1,619.88
01-53210-007	COMM-RADIO	\$ 9,577.41	\$ 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	\$ 46.78	\$ 300.00	\$ 300.00	\$ 85.88	\$ 48.73	\$ 143.56
01-53335-007	COPY MACHINE	\$ 703.16	\$ 1,800.00	\$ 1,800.00	\$ 758.16	\$ 766.92	\$ 109.62
01-53340-007	INSURANCE-LIABILITY PROP.	\$ 2,638.00	\$ 2,705.00	\$ 2,705.00	\$ 2,607.00	\$ 2,476.86	\$ 5,223.00
01-53400-007	UTILITIES/GAS & ELECT.	\$ 6,492.45	\$ 4,500.00	\$ 6,000.00	\$ 4,221.48	\$ 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



BUDGET  
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General Fund

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
01-53600-007	ETCOG	\$ 1,023.30	\$ 3,200.00	\$ 3,200.00	\$ 3,023.30	\$ 3,014.20	\$ 2,880.50
01-53605-007	PYROTECHNICS	\$ 874.69	\$ 4,000.00	\$ 900.00	\$ 4,950.00	\$ 4,950.00	\$ 4,050.00
01-53613-007	AIR QUALITY	\$ 445.90	\$ 600.00	\$ 600.00	\$ 570.00	\$ 547.81	\$ 504.00
01-53700-007	VOL. FIRE DEPT RETIREMENT	\$ 8,796.00	\$ 11,700.00	\$ 9,000.00	\$ 8,580.00	\$ 9,070.32	\$ 10,177.68
	<b>CONTRACTUAL SERVICES</b>	\$ <b>35,179.25</b>	\$ <b>51,805.00</b>	\$ <b>47,505.00</b>	\$ <b>35,335.10</b>	\$ <b>39,392.08</b>	\$ <b>52,209.26</b>
01-53800-007	CAPITAL LEASE - PRINCIPAL	\$ 18,430.17	\$ 42,240.33	\$ 42,240.33	\$ 41,690.64	\$ 39,933.50	\$ 42,901.44
01-53810-007	CAPITAL LEASE - INTEREST	\$ 3,251.73	\$ 3,065.17	\$ 3,065.17	\$ 2,791.81	\$ 4,548.95	\$ 6,169.01
01-53820-007	Property Tax Expense		\$ 4,400.00	\$ 4,400.00	\$ 3,848.48	\$ 4,354.23	
	<b>CAPITAL EXPENDITURES</b>	\$ <b>21,681.90</b>	\$ <b>49,705.50</b>	\$ <b>49,705.50</b>	\$ <b>48,330.93</b>	\$ <b>48,836.68</b>	\$ <b>49,070.45</b>
01-54100-007	BUILDING REPAIR	\$ 4,417.32	\$ 7,000.00	\$ 5,000.00	\$ 5,271.60	\$ 2,831.20	\$ 22,205.47
	<b>REPAIR &amp; MAINT STRUCTURE</b>	\$ <b>4,417.32</b>	\$ <b>7,000.00</b>	\$ <b>5,000.00</b>	\$ <b>5,271.60</b>	\$ <b>2,831.20</b>	\$ <b>22,205.47</b>
01-55020-007	MACHINERY/TOOL REPAIR	\$ 505.78	\$ 400.00	\$ 510.00	\$ 185.94	\$ 70.60	\$ 339.99
01-55030-007	INSTRUMENT/APPARATUS REPR	\$ 5,714.98	\$ 5,000.00	\$ 5,000.00	\$ 4,302.02	\$ 13,882.75	\$ 7,660.78
01-55040-007	AUTO/TRUCK REPAIR	\$ 42,639.56	\$ 40,000.00	\$ 40,000.00	\$ 34,364.60	\$ 21,758.73	\$ 32,437.76
	<b>REPAIR &amp; MAINT EQUIPMENT</b>	\$ <b>48,860.32</b>	\$ <b>45,400.00</b>	\$ <b>45,510.00</b>	\$ <b>38,852.56</b>	\$ <b>35,712.08</b>	\$ <b>40,438.53</b>
01-56550-007	COMPUTER EQUIPMENT	\$ 639.40	\$ 1,000.00	\$ 1,000.00	\$ 445.64	\$ 4,503.00	
01-57815-007	RADIO TOWER		\$ 296,473.00				
01-59030-007	MOTOR VEHICLES				\$ 6,227.98		
01-59040-007	FIRE HOSE	\$ 7,567.90	\$ 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	\$ 3,823.18	\$ 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
	<b>CAPITAL IMPROVEMENTS</b>	\$ <b>12,030.48</b>	\$ <b>311,473.00</b>	\$ <b>15,000.00</b>	\$ <b>93,110.57</b>	\$ <b>101,987.45</b>	\$ <b>139,959.04</b>
	<b>*TOTAL FIRE</b>	\$ <b>477,452.93</b>	\$ <b>821,347.50</b>	\$ <b>522,938.30</b>	\$ <b>568,265.79</b>	\$ <b>557,522.44</b>	\$ <b>640,790.96</b>

BUDGET  
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General Fund

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>STREET DEPARTMENT</b>							
01-51001-008	SALARIES & WAGES SUPERVISION	\$ 26,207.52	\$ 27,627.00	\$ 27,627.00	\$ 25,340.76	\$ 23,506.56	\$ 23,581.99
01-51010-008	SALARIES & WAGES LABOR	\$ 221,031.26	\$ 263,532.00	\$ 263,532.00	\$ 262,444.93	\$ 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	\$ 24,813.07	\$ 30,996.00	\$ 30,996.00	\$ 13,285.36	\$ 11,788.17	\$ 11,845.64
01-51110-008	FICA EXPENSE	\$ 14,743.90	\$ 17,796.00	\$ 17,796.00	\$ 17,015.64	\$ 15,712.34	\$ 15,508.84
01-51115-008	MEDICARE EXPENSE	\$ 3,448.18	\$ 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	\$ 1,856.42	\$ 1,442.00	\$ 1,744.87	\$ 1,215.94	\$ 81.64	\$ 1,189.71
01-51210-008	INSURANCE - MEDICAL	\$ 51,685.44	\$ 61,143.00	\$ 61,143.00	\$ 55,040.72	\$ 88,168.68	\$ 73,799.12
01-51216-008	DEDUCTIBLE REIMBURSEMENTS						
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	\$ 13,057.91	\$ 8,300.00	\$ 8,300.00	\$ 8,299.99		
	<b>PERSONNEL SERVICES</b>	<b>\$ 375,343.87</b>	<b>\$ 442,244.20</b>	<b>\$ 442,546.87</b>	<b>\$ 407,657.34</b>	<b>\$ 394,483.56</b>	<b>\$ 401,034.64</b>
01-52050-008	OFFICE SUPPLIES	\$ 73.56	\$ 200.00	\$ 150.00	\$ 53.00		\$ 123.64
01-52100-008	CHEMICALS-GENERAL	\$ 206.80	\$ 1,000.00	\$ 1,000.00	\$ 647.59	\$ 822.00	\$ 643.94
01-52200-008	GASOLINE SUPPLIES	\$ 6,266.13	\$ 7,500.00	\$ 7,500.00	\$ 6,745.44	\$ 15,556.59	\$ 7,350.50
01-52205-008	DIESEL SUPPLIES	\$ 8,894.85	\$ 10,500.00	\$ 10,500.00	\$ 7,457.21	\$ 7,041.73	\$ 9,778.82
01-52210-008	AUTOMOTIVE SUPPLIES	\$ 1,503.52	\$ 2,000.00	\$ 2,000.00	\$ 4,327.92	\$ 1,512.38	\$ 2,396.38
01-52400-008	CLEANING/SANITATION SUPPLIES	\$ 290.10	\$ 250.00	\$ 300.00	\$ 307.02	\$ 76.80	\$ 298.91
01-52500-008	CLOTHING SUPPLIES	\$ 2,919.71	\$ 3,500.00	\$ 3,000.00	\$ 2,189.58	\$ 3,441.75	\$ 3,671.10
01-52530-008	SHOP SUPPLIES	\$ 868.63	\$ 2,000.00	\$ 1,700.00	\$ 1,152.85	\$ 1,938.38	\$ 2,082.92
01-52540-008	SAFETY/TRAFFIC SUPPLIES	\$ 1,100.39	\$ 2,500.00	\$ 2,500.00	\$ 1,708.74	\$ 2,158.42	\$ 1,114.19
01-52600-008	OPERATING SUPPLIES	\$ 1,423.55	\$ 1,500.00	\$ 1,000.00	\$ 1,709.51	\$ 797.16	\$ 1,983.58
	<b>OPERATING EXPENSES</b>	<b>\$ 23,547.24</b>	<b>\$ 30,950.00</b>	<b>\$ 29,650.00</b>	<b>\$ 26,298.86</b>	<b>\$ 33,345.21</b>	<b>\$ 29,443.98</b>
01-53002-008	SOLID WASTE COLLECTION	\$ 535,595.96	\$ 490,000.00	\$ 490,000.00	\$ 536,688.76	\$ 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	\$ 90.00	\$ 500.00	\$ 200.00	\$ 162.50	\$ 156.00	\$ 609.75
01-53070-008	TEMPORARY STAFFING SERVICES	\$ 27,965.00	\$ 5,000.00	\$ 21,000.00	\$ 12,757.50	\$ 17,393.25	
01-53200-008	COMM- TELEPHONE/WEB	\$ 4,645.36	\$ 3,200.00	\$ 4,000.00	\$ 3,320.23	\$ 2,853.89	\$ 1,648.33

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Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
01-53220-008	COMM-POSTAGE						\$ 200.00
01-53300-008	SCHOOLS/CONVENTIONS/TRAVL		\$ 1,000.00		\$ 5.89		
01-53320-008	ADVERTISING		\$ 500.00	\$ 500.00			\$ 315.00
01-53335-008	COPY MACHINE	\$ 372.30	\$ 800.00	\$ 800.00	\$ 494.55	\$ 440.97	\$ 789.67
01-53400-008	UTILITIES-GAS & ELECT.	\$ 67,267.08	\$ 65,000.00	\$ 65,000.00	\$ 67,733.92	\$ 74,175.39	\$ 69,041.35
01-53500-008	DUES & SUBSCRIPTIONS		\$ 500.00				
01-53555-008	EQUIPMENT RENTAL	\$ 585.00	\$ 2,000.00	\$ 2,000.00	\$ 1,370.00	\$ 958.20	\$ 1,190.00
01-53610-008	CUSTODIAL SERVICES		\$ 2,000.00			\$ 2,171.00	\$ 2,083.50
01-53745-008	PARKS/MAINTENANCE PROJECT	\$ 849.65	\$ 45,000.00	\$ 1,000.00	\$ 20,448.80	\$ 31,930.22	
	<b>CONTRACTUAL SERVICES</b>	<b>\$ 637,370.35</b>	<b>\$ 628,500.00</b>	<b>\$ 597,500.00</b>	<b>\$ 645,192.15</b>	<b>\$ 656,062.98</b>	<b>\$ 561,772.07</b>
01-53800-008	CAPITAL LEASE - PRINCIPAL	\$ 20,455.92	\$ 20,012.99	\$ 20,012.99	\$ 19,798.19	\$ 19,576.31	
01-53810-008	CAPITAL LEASE - INTEREST	\$ 942.53	\$ 1,385.46	\$ 1,385.46	\$ 1,600.26	\$ 1,822.14	
	<b>CAPITAL EXPENDITURES</b>	<b>\$ 21,398.45</b>	<b>\$ 21,398.45</b>	<b>\$ 21,398.45</b>	<b>\$ 21,398.45</b>	<b>\$ 21,398.45</b>	<b>\$ -</b>
01-54050-008	BUILDING REPAIRS	\$ 2,847.78	\$ 5,000.00	\$ 3,500.00	\$ 6,325.40	\$ 4,170.00	\$ 4,210.08
01-54100-008	BRIDGES & CULVERTS	\$ 5,098.87	\$ 20,000.00	\$ 20,000.00	\$ 13,816.87	\$ 1,902.02	\$ 363.66
01-54110-008	SIDEWALKS & CURBS	\$ 246.41	\$ 2,000.00		\$ 2,321.88	\$ 2,534.47	\$ 1,158.54
01-54200-008	STREETS & ALLEYS	\$ 61,350.12	\$ 60,000.00	\$ 60,000.00	\$ 50,817.18	\$ 50,314.45	\$ 34,143.54
01-54205-008	CRUSHED ROCK	\$ 4,900.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00		
01-54220-008	STREET SIGNS & MARKINGS	\$ 2,534.29	\$ 4,000.00	\$ 4,000.00	\$ 5,078.35	\$ 3,338.00	\$ 4,253.79
	<b>REPAIR &amp; MAINT STRUCTURE</b>	<b>\$ 76,977.47</b>	<b>\$ 96,000.00</b>	<b>\$ 92,500.00</b>	<b>\$ 82,859.68</b>	<b>\$ 62,258.94</b>	<b>\$ 44,129.61</b>
01-55020-008	MACHINERY/TOOL	\$ 5,177.47	\$ 7,500.00	\$ 7,500.00	\$ 7,696.49	\$ 7,274.01	\$ 4,504.69
01-55025-008	SHOP/TOOLS	\$ 1,707.87	\$ 1,300.00	\$ 1,500.00	\$ 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	\$ 8,383.29	\$ 15,000.00	\$ 6,000.00	\$ 22,162.53	\$ 22,099.69	\$ 9,826.99
01-55100-008	TRAFFIC SIGNALS(ST LIGHTS)		\$ 2,500.00		\$ 3,750.00		\$ 90.00
01-55200-008	EQUIPMENT REPAIR	\$ 12,605.76	\$ 12,000.00	\$ 12,000.00	\$ 12,165.14	\$ 11,111.46	\$ 25,913.54
	<b>REPAIR &amp; MAINT EQUIPMENT</b>	<b>\$ 27,897.38</b>	<b>\$ 39,300.00</b>	<b>\$ 28,000.00</b>	<b>\$ 47,534.39</b>	<b>\$ 41,825.10</b>	<b>\$ 41,241.99</b>
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



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General Fund

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
01-58500-008	STRUCTURE REMOVAL	\$ 3,539.99	\$ 20,000.00	\$ 20,000.00	\$ 9,443.71		\$ 7,821.68
01-58505-008	TREE REMOVAL	\$ 1,700.00	\$ 7,500.00	\$ 7,500.00	\$ 3,334.83		
01-59300-008	MEREDITH GRANT EXPENDITURES		\$ 9,799.00	\$ 9,799.00	\$ 194,681.43		
	<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 5,239.99</b>	<b>\$ 37,299.00</b>	<b>\$ 37,299.00</b>	<b>\$ 217,030.83</b>	<b>\$ 102,106.74</b>	<b>\$ 143,465.66</b>
	<b>*TOTAL STREET</b>	<b>\$ 1,167,774.75</b>	<b>\$ 1,295,691.65</b>	<b>\$ 1,248,894.32</b>	<b>\$ 1,447,971.70</b>	<b>\$ 1,311,480.98</b>	<b>\$ 1,221,087.95</b>

BUDGET  
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General Fund

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>ADMINISTRATION DEPARTMENT</b>							
01-51001-009	SALARIES & WAGES SUPERVISION	\$ 68,940.18	\$ 59,378.00	\$ 66,423.00	\$ 76,018.31	\$ 161,757.02	\$ 117,686.61
01-51010-009	SALARIES & WAGES LABOR	\$ 55,066.50	\$ 55,938.00	\$ 55,938.00	\$ 54,804.18	\$ 14,504.46	\$ 77,126.36
01-51020-009	OVERTIME	\$ 740.83	\$ 1,000.00	\$ 1,000.00	\$ 1,353.83		
01-51030-009	LONGEVITY	\$ 968.00	\$ 968.00	\$ 968.00	\$ 864.00	\$ 1,518.00	\$ 1,782.00
01-51100-009	CONTRIBUTIONS TO TMRS	\$ 11,831.49	\$ 12,617.00	\$ 13,255.00	\$ 5,509.04	\$ 7,682.36	\$ 8,927.06
01-51110-009	FICA EXPENSE	\$ 7,376.53	\$ 7,127.00	\$ 7,478.00	\$ 7,800.74	\$ 10,716.14	\$ 11,626.67
01-51115-009	MEDICARE EXPENSE	\$ 1,725.15	\$ 1,666.00	\$ 1,748.00	\$ 1,824.45	\$ 2,419.53	\$ 2,719.46
01-51120-009	AUTO ALLOWANCE	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,325.00	\$ 1,500.00	\$ 1,500.00
01-51150-009	UNEMPLOYMENT TAX EXPENSE	\$ 605.56	\$ 439.00	\$ 439.00	\$ 356.27	\$ 38.25	\$ 484.57
01-51210-009	INSURANCE - MEDICAL	\$ 39,062.28	\$ 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	\$ 389.33	\$ 4,224.28
01-51216-009	DEDUCTIBLE REIMBURSEMENTS	\$ 2,869.96	\$ 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	\$ (7,557.90)	\$ 4,775.80	\$ 5,000.00	\$ (5,684.53)	\$ 1,131.04	\$ 1,980.31
01-51235-009	HEALTH SAVINGS PLAN EXPENSE	\$ 2,637.98	\$ 1,900.00	\$ 1,900.00	\$ 2,250.00		
	<b>PERSONNEL SERVICES</b>	<b>\$ 187,336.61</b>	<b>\$ 177,248.80</b>	<b>\$ 184,023.00</b>	<b>\$ 176,434.00</b>	<b>\$ 226,572.69</b>	<b>\$ 273,173.55</b>
01-52050-009	OFFICE SUPPLIES	\$ 9,021.10	\$ 9,000.00	\$ 7,200.00	\$ 9,261.74	\$ 10,439.84	\$ 5,595.52
01-52200-009	GASOLINE SUPPLIES	\$ 1,002.19	\$ 1,000.00	\$ 1,000.00	\$ 274.91	\$ 123.58	
01-52400-009	CLEANING/SANITATION SUPPLIES	\$ 1,488.24	\$ 2,000.00	\$ 2,000.00	\$ 1,601.48	\$ 1,312.80	\$ 1,903.18
01-52600-009	OPERATING SUPPLIES	\$ 797.93	\$ 2,500.00	\$ 2,500.00	\$ 2,948.65	\$ 1,718.75	\$ 917.89
	<b>OPERATING EXPENSES</b>	<b>\$ 12,309.46</b>	<b>\$ 14,500.00</b>	<b>\$ 12,700.00</b>	<b>\$ 14,086.78</b>	<b>\$ 13,594.97</b>	<b>\$ 8,416.59</b>
01-53001-009	AMBULANCE SERVICE	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00
01-53005-009	ACCOUNTING & AUDITING	\$ 11,166.00	\$ 11,742.00	\$ 11,742.00	\$ 9,081.40	\$ 14,812.50	\$ 10,900.00
01-53010-009	LEGAL SERVICES	\$ 20,205.48	\$ 15,000.00	\$ 15,000.00	\$ 23,143.22	\$ 26,890.24	\$ 16,499.68
01-53015-009	U.P.R.R. LEASE	\$ 8,195.45	\$ 7,725.00	\$ 7,725.00	\$ 15,681.75	\$ 7,500.00	\$ 2,659.75
01-53030-009	TAX APPRAISAL SERVICE	\$ 29,862.00	\$ 34,391.00	\$ 34,391.00	\$ 30,898.35	\$ 28,270.00	\$ 27,843.00
01-53040-009	TAX COLLECTION SERVICE	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
01-53050-009	PROFESSIONAL SERVICES	\$ 13,597.84	\$ 8,000.00	\$ 13,507.84	\$ 9,665.57	\$ 12,000.00	
01-53060-009	TAX ATTORNEY FEES	\$ 16,660.65	\$ 12,000.00	\$ 12,000.00	\$ 18,283.78	\$ 16,670.42	\$ 15,539.70
01-53070-009	TEMPORARY STAFFING SERVICES	\$ 2,570.40		\$ 1,000.00	\$ 80.00		

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Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
01-53200-009	COMM- TELEPHONE/WEB	\$ 18,754.10	\$ 15,000.00	\$ 16,000.00	\$ 15,149.81	\$ 19,365.32	\$ 18,438.46
01-53220-009	COMMUNICATIONS-POSTAGE	\$ 2,174.30	\$ 3,500.00	\$ 3,500.00	\$ 3,149.10	\$ 3,220.15	\$ 1,796.44
01-53300-009	SCHOOLS/CONVENTION/TRAVEL	\$ 3,127.15	\$ 6,000.00	\$ 3,000.00	\$ 6,328.38	\$ 5,926.03	\$ 4,303.91
01-53320-009	ADVERTISING	\$ 869.00	\$ 500.00	\$ 500.00	\$ 1,314.00	\$ 832.88	\$ 2,703.98
01-53335-009	COPY MACHINE	\$ 2,263.07	\$ 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
01-53352-009	BUILDING INSPECTOR EXPENSE	\$ 12,866.02	\$ 25,000.00	\$ 17,000.00	\$ 21,326.25	\$ 7,462.03	\$ 11,650.87
01-53360-009	COUNCIL EXPENSES	\$ 2,459.93	\$ 3,000.00	\$ 2,168.80	\$ 634.41	\$ 1,391.82	\$ 1,744.49
01-53400-009	UTILITIES- ENTEX & SWEPKO	\$ 11,716.50	\$ 12,000.00	\$ 10,000.00	\$ 20,703.38	\$ 16,953.99	\$ 12,662.02
01-53500-009	DUES & SUBSCRIPTIONS	\$ 5,742.98	\$ 5,000.00	\$ 5,700.00	\$ 6,790.78	\$ 5,458.27	\$ 3,456.28
01-53550-009	COMPUTER MAINTENANCE	\$ 47,985.56	\$ 40,000.00	\$ 40,141.82	\$ 45,151.30	\$ 48,297.14	\$ 38,808.41
01-53600-009	OTHER SERVICES	\$ 640.56	\$ 1,000.00	\$ 500.00	\$ 440.00	\$ 3,748.90	\$ 9,974.00
01-53601-009	POSTAGE METER SERVICE	\$ 1,618.37	\$ 1,500.00	\$ 1,500.00	\$ 1,415.64	\$ 1,363.44	\$ 2,174.28
01-53602-009	LEGAL PUBLICATIONS	\$ 5,937.38	\$ 3,000.00	\$ 4,500.00	\$ 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	\$ 5,238.81	\$ 3,500.00	\$ 4,300.00	\$ 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	\$ 1,283.60	\$ 500.00	\$ 1,500.00	\$ 395.00	\$ 922.32	\$ 393.75
	<b>CONTRACTUAL SERVICES</b>	<b>\$ 317,495.27</b>	<b>\$ 307,553.00</b>	<b>\$ 304,871.46</b>	<b>\$ 333,692.51</b>	<b>\$ 298,960.26</b>	<b>\$ 326,674.05</b>
01-53620-009	GROUND MAINTENANCE	\$ 8,278.51	\$ 5,000.00	\$ 6,003.56	\$ 7,109.91		
01-53820-009	Property Tax Expense	\$ 579.88	\$ 120.00	\$ 500.00	\$ 101.69		
01-54100-009	BUILDING REPAIR	\$ 151,217.59	\$ 150,934.63	\$ 150,935.00	\$ 11,472.00	\$ 2,963.64	\$ 4,258.71
	<b>REPAIR &amp; MAINT STRUCTURE</b>	<b>\$ 160,075.98</b>	<b>\$ 156,054.63</b>	<b>\$ 157,438.56</b>	<b>\$ 18,683.60</b>	<b>\$ 2,963.64</b>	<b>\$ 4,258.71</b>
01-55010-009	FURNITURE & FIXTURE REPAIR		\$ 1,000.00	\$ 300.00	\$ 943.58	\$ 1,408.10	\$ 775.85
01-55040-009	AUTO/TRUCK REPAIR	\$ 91.67	\$ 500.00	\$ 500.00	\$ 15.00	\$ 440.71	\$ 954.60
	<b>REPAIR &amp; MAINT EQUIPMENT</b>	<b>\$ 91.67</b>	<b>\$ 1,500.00</b>	<b>\$ 800.00</b>	<b>\$ 958.58</b>	<b>\$ 1,848.81</b>	<b>\$ 1,730.45</b>
01-55100-009	HEATING & COOLING	\$ 3,212.02	\$ 4,500.00	\$ 4,000.00	\$ 2,660.27	\$ 8,213.58	\$ 7,521.31
01-56020-009	ELECTION EXPENSE	\$ 2,731.02	\$ 2,000.00	\$ 2,731.02			
01-56030-009	CONTINGENCY	\$ 27,992.13	\$ 13,000.00	\$ 27,992.13	\$ 47,701.80		
01-56500-009	BANK SERVICE CHARGES	\$ 1,484.69	\$ 3,000.00	\$ 3,000.00	\$ 3,105.13	\$ 3,136.89	\$ 3,812.03
01-56550-009	COMPUTER EQUIPMENT	\$ 6,562.58	\$ 5,000.00	\$ 5,113.20	\$ 3,362.65	\$ 28,381.38	\$ 31,091.20

BUDGET  
FY 2021-2022

General Fund

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
01-56999-009	Capital Outlay	\$ 134,634.00	\$ 135,000.00	\$ 134,634.00			
01-58200-009	AUTO/TRUCK					\$ 25,972.00	
	<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 176,616.44</b>	<b>\$ 162,500.00</b>	<b>\$ 177,470.35</b>	<b>\$ 56,829.85</b>	<b>\$ 65,703.85</b>	<b>\$ 42,424.54</b>
	<b>*TOTAL ADMINISTRATION</b>	<b>\$ 853,925.43</b>	<b>\$ 819,356.43</b>	<b>\$ 837,303.37</b>	<b>\$ 600,685.32</b>	<b>\$ 609,644.22</b>	<b>\$ 656,677.89</b>

BUDGET  
FY 2021-2022

General Fund

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
	<b>MAIN STREET/HISTORIC PRESERVATION</b>						
01-51001-011	SALARIES & WAGES SUPERVISION	\$ 39,289.72	\$ 39,007.00	\$ 39,007.00	\$ 38,609.15	\$ 37,605.37	\$ 12,472.81
01-51010-011	SALARIES & WAGES LABOR	\$ 37,165.56	\$ 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	\$ 4,057.50	\$ 5,418.00	\$ 5,418.00	\$ 1,759.10	\$ 1,550.26	\$ 600.53
01-51110-011	FICA EXPENSE	\$ 4,570.46	\$ 3,064.00	\$ 3,064.00	\$ 4,166.33	\$ 2,044.37	\$ 795.19
01-51115-011	MEDICARE EXPENSE	\$ 1,068.88	\$ 717.00	\$ 717.00	\$ 974.42	\$ 680.32	\$ 185.93
01-51150-011	UNEMPLOYMENT TAX EXPENSE	\$ 827.15	\$ 348.00	\$ 348.00	\$ 471.49	\$ 41.77	\$ 231.90
01-51210-011	INSURANCE - MEDICAL	\$ 12,525.14	\$ 12,111.00	\$ 12,111.00	\$ 11,192.10	\$ 14,913.08	\$ 2,264.13
01-51216-011	DEDUCTIBLE REIMBURSEMENTS	\$ 3,950.00					
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	\$ 2,800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	<b>PERSONNEL SERVICE</b>	<b>\$ 106,557.41</b>	<b>\$ 74,157.00</b>	<b>\$ 74,157.00</b>	<b>\$ 90,264.90</b>	<b>\$ 56,835.17</b>	<b>\$ 16,736.84</b>
01-52050-011	OFFICE SUPPLIES	\$ 811.03	\$ 1,000.00	\$ 800.00	\$ 522.95	\$ 1,260.21	\$ 4,247.49
01-52060-011	OFFICE EQUIPMENT	\$ 890.90	\$ 1,500.00	\$ 1,500.00	\$ 452.96	\$ 2,301.46	\$ 3,668.39
01-52400-011	CLEANING/SANITATION SUPPLIES	\$ 628.66	\$ 1,000.00	\$ 650.00	\$ 615.17	\$ 627.33	
	<b>OPERATING EXPENSES</b>	<b>\$ 2,330.59</b>	<b>\$ 3,500.00</b>	<b>\$ 2,950.00</b>	<b>\$ 1,591.08</b>	<b>\$ 4,189.00</b>	<b>\$ 7,915.88</b>
01-53070-011	TEMPORARY STAFFING SERVICES				\$ 42.00		
01-53200-011	COMM- TELEPHONE/WEB	\$ 3,571.66	\$ 3,500.00	\$ 3,500.00	\$ 3,669.41	\$ 4,386.63	\$ 2,852.75
01-53230-011	UTILITIES - GAS/ELECTRIC	\$ 7,829.83	\$ 10,000.00	\$ 6,500.00	\$ 7,531.38	\$ 10,171.19	
01-53300-011	SCHOOLS/CONVENTION/TRAVEL	\$ 971.61	\$ 3,000.00	\$ 1,800.00	\$ 1,765.49	\$ 3,082.93	\$ 5,242.44
01-53335-011	COPY MACHINE	\$ 1,219.14	\$ 2,430.00	\$ 1,500.00	\$ 1,040.76	\$ 1,671.76	\$ 31.70
01-53400-011	TOURISM						\$ 63,695.68
01-53500-011	DUES & SUBSCRIPTIONS	\$ 1,901.69	\$ 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	\$ 24,247.63	\$ 10,000.00	\$ 24,000.00	\$ 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	
	<b>CONTRACTUAL SERVICES</b>	<b>\$ 40,221.56</b>	<b>\$ 32,430.00</b>	<b>\$ 40,800.00</b>	<b>\$ 27,866.86</b>	<b>\$ 65,325.83</b>	<b>\$ 74,277.85</b>
01-53740-011	MAIN STREET PROGRAM	\$ 24,658.27	\$ 20,200.00	\$ 22,000.00	\$ 15,018.72	\$ 23,579.06	\$ 44,960.41



BUDGET  
FY 2021-2022

General Fund

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
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	\$ 1,500.00		\$ 1,500.00	\$ 4,521.13		\$ 11,038.28
01-53756-011	MEREDITH EXPENDITURE	\$ 8,532.00		\$ 25,596.00	\$ 47,710.88	\$ 11,089.92	
01-54100-011	BUILDING REPAIR	\$ 12,573.73	\$ 15,000.00	\$ 15,000.00	\$ 16,391.16	\$ 11,691.60	
01-54200-011	MUSEUM PROGRAM	\$ 5,222.69	\$ 4,674.00	\$ 5,851.00	\$ 3,712.47	\$ 3,532.09	\$ 20,315.88
01-54200-011-BAKED	MUSEUM - Baked Potato Fundrais		\$ 1,700.00		\$ 259.06	\$ 1,278.77	\$ 1,542.96
01-55100-011	HEATING & COOLING				\$ 80.00		
01-59040-011	LANDMARK PROGRAM	\$ 4,457.45	\$ 5,000.00	\$ 3,000.00	\$ 5,314.15	\$ 8,874.27	\$ 7,964.59
01-59040-011-MOVIE	LANDMARK - Movies in the Park						\$ 335.00
01-59040-011-RRP	LANDMARK - Rail Road Park	\$ 3,848.02	\$ 5,000.00	\$ 3,000.00	\$ 7,620.86	\$ 10,414.89	\$ 32,325.80
01-59300-011	MEREDITH PROJECTS	\$ 23,693.75	\$ 38,000.00	\$ 38,000.00	\$ 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
	<b>SPECIAL PROJECTS</b>	\$ 84,485.91	\$ 89,574.00	\$ 113,947.00	\$ 148,119.37	\$ 242,585.19	\$ 245,109.53
	<b>*TOTAL MAIN STREET/HISTORIC PRESE</b>	\$ 233,595.47	\$ 199,661.00	\$ 231,854.00	\$ 267,842.21	\$ 368,935.19	\$ 344,040.10

BUDGET  
FY 2021-2022

General Fund

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
	<b>MUNICIPAL COURT</b>						
01-51010-016	SALARIES & WAGES LABOR	\$ 38,567.48	\$ 36,744.00	\$ 36,744.00	\$ 27,866.62		
01-51030-016	LONGEVITY						
01-51100-016	CONTRIBUTIONS TO TMRS	\$ 3,974.81	\$ 3,698.00	\$ 3,698.00	\$ 1,288.55		
01-51110-016	FICA EXPENSE	\$ 2,367.73	\$ 2,173.00	\$ 2,173.00	\$ 1,627.77		
01-51115-016	MEDICARE EXPENSE	\$ 553.74	\$ 508.00	\$ 508.00	\$ 380.69		
01-51150-016	UNEMPLOYMENT TAX EXPENSE	\$ 396.00	\$ 171.00	\$ 171.00	\$ 144.00		
01-51210-016	INSURANCE - MEDICAL	\$ 6,183.79	\$ 7,125.00	\$ 7,125.00	\$ 5,600.57		
01-51216-016	DEDUCTIBLE REIMBURSEMENTS						
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	\$ 1,882.09	\$ 1,000.00	\$ 1,000.00			
	<b>PERSONNEL SERVICE</b>	\$ <b>54,098.64</b>	\$ <b>51,592.00</b>	\$ <b>51,592.00</b>	\$ <b>37,006.70</b>	\$ -	\$ -
01-52050-016	OFFICE SUPPLIES	\$ 1,231.38	\$ 900.00	\$ 1,500.00	\$ 1,295.39		
	<b>OPERATING EXPENSES</b>	\$ <b>1,231.38</b>	\$ <b>900.00</b>	\$ <b>1,500.00</b>	\$ <b>1,295.39</b>	\$ -	\$ -
01-53010-016	LEGAL SERVICES	\$ 18,765.66	\$ 7,000.00	\$ 15,000.00	\$ 10,353.64		
01-53300-016	SCHOOLS/CONVENTION/TRAVEL	\$ 550.00	\$ 1,500.00	\$ 1,500.00			
01-53335-016	COPY MACHINE	\$ 678.41	\$ 1,100.00	\$ 1,100.00			
01-53350-016	COURT COST EXPENSE				\$ 4,693.33	\$ 125,770.70	\$ 167,550.63
01-53351-016	CITY ATTORNEY COURT EXPENSE	\$ 15,083.36	\$ 18,000.00	\$ 18,000.00	\$ 19,282.04	\$ 21,261.68	\$ 27,280.56
01-53370-016	JUDGE	\$ 12,000.00	\$ 14,000.00	\$ 14,000.00	\$ 12,000.00	\$ 13,200.00	\$ 13,800.00
01-53380-016	Omnibase Service Fees	\$ 2,930.56	\$ 1,500.00	\$ 3,000.00	\$ 840.00		
01-53500-016	DUES & SUBSCRIPTIONS	\$ 399.72	\$ 300.00	\$ 350.00	\$ 327.64		
01-53550-016	COMPUTER MAINTENANCE	\$ 1,968.00		\$ 2,000.00			
01-53609-016	STATE FEES	\$ 71,392.89	\$ 75,000.00	\$ 65,000.00	\$ 65,990.88		
	<b>CONTRACTUAL SERVICES</b>	\$ <b>123,768.60</b>	\$ <b>118,400.00</b>	\$ <b>119,950.00</b>	\$ <b>113,487.53</b>	\$ <b>160,232.38</b>	\$ <b>208,631.19</b>
	<b>*TOTAL MUNICIPAL COURT</b>	\$ <b>179,098.62</b>	\$ <b>170,892.00</b>	\$ <b>173,042.00</b>	\$ <b>151,789.62</b>	\$ <b>160,232.38</b>	\$ <b>208,631.19</b>

BUDGET  
FY 2021-2022

General Fund

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
	<b>TRANSFERS/OTHER EXPENDITURES</b>						
01-50000-000	Bad Debt Expense		\$ 6,000.00			\$ 6,288.39	\$ 6,669.02
01-50009-900	Transfer Out - Other Funds	\$ 42,119.18	\$ 45,000.00	\$ 45,000.00	\$ 57,877.82	\$ 9,156.39	
01-50100-900	TRANSFER OUT- 1/2 CENT SALES	\$ 842,776.70	\$ 742,300.00	\$ 829,216.29	\$ 791,353.99	\$ 722,205.91	\$ 675,199.39
	<b>*TOTAL TRANSFERS</b>	<b>\$ 884,895.88</b>	<b>\$ 793,300.00</b>	<b>\$ 874,216.29</b>	<b>\$ 849,231.81</b>	<b>\$ 737,650.69</b>	<b>\$ 681,868.41</b>

BUDGET  
FY 2021-2022

General Fund

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>GENERAL FUND</b>							
<b>Revenues</b>							
	TOTAL TAX COLLECTION	\$ (1,293,134.57)	\$ (1,287,660.00)	\$ (1,292,660.00)	\$ (1,261,340.08)	\$ (1,178,005.30)	\$ (1,167,028.41)
	OPERATAING REVENUE	\$ (3,966,694.46)	\$ (3,745,287.49)	\$ (3,807,798.88)	\$ (3,878,547.11)	\$ (3,893,734.57)	\$ (3,724,466.17)
	MISC. GENERAL INCOME	\$ (712,037.15)	\$ (684,277.63)	\$ (686,420.01)	\$ (702,247.69)	\$ (108,360.69)	\$ (331,304.70)
	MAIN ST/HISTORIC PRES	\$ (55,710.90)	\$ (45,300.00)	\$ (47,514.00)	\$ (48,096.08)	\$ (161,515.60)	\$ (205,846.95)
	<b>Total General Fund Revenues</b>	<b>\$ (6,027,577.08)</b>	<b>\$ (5,762,525.12)</b>	<b>\$ (5,834,392.89)</b>	<b>\$ (5,890,230.96)</b>	<b>\$ (5,341,616.16)</b>	<b>\$ (5,428,646.23)</b>
<b>Expenses</b>							
	*TOTAL POLICE	\$ 1,809,601.68	\$ 1,797,276.54	\$ 1,798,048.71	\$ 1,811,435.41	\$ 1,516,821.48	\$ 1,479,769.33
	*TOTAL FIRE	\$ 477,452.93	\$ 821,347.50	\$ 522,938.30	\$ 568,265.79	\$ 557,522.44	\$ 640,790.96
	*TOTAL STREET	\$ 1,167,774.75	\$ 1,295,691.65	\$ 1,248,894.32	\$ 1,447,971.70	\$ 1,311,480.98	\$ 1,221,087.95
	*TOTAL ADMINISTRATION	\$ 853,925.43	\$ 819,356.43	\$ 837,303.37	\$ 600,685.32	\$ 609,644.22	\$ 656,677.89
	*TOTAL MAIN STREET/HISTORIC PRESEF	\$ 233,595.47	\$ 199,661.00	\$ 231,854.00	\$ 267,842.21	\$ 368,935.19	\$ 344,040.10
	*TOTAL MUNICIPAL COURT	\$ 179,098.62	\$ 170,892.00	\$ 173,042.00	\$ 151,789.62	\$ 160,232.38	\$ 208,631.19
	*TOTAL TRANSFERS	\$ 884,895.88	\$ 793,300.00	\$ 874,216.29	\$ 849,231.81	\$ 737,650.69	\$ 681,868.41
	<b>*TOTAL General Fund Expenditures</b>	<b>\$ 5,606,344.76</b>	<b>\$ 5,897,525.12</b>	<b>\$ 5,686,296.99</b>	<b>\$ 5,697,221.86</b>	<b>\$ 5,262,287.38</b>	<b>\$ 5,232,865.83</b>
	<b>Under/(Over)</b>	<b>\$ (421,232.32)</b>	<b>\$ 135,000.00</b>	<b>\$ (148,095.90)</b>	<b>\$ (193,009.10)</b>	<b>\$ (79,328.78)</b>	<b>\$ (195,780.40)</b>

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>Fund 2</b>	<b>WATER UTILITY FUND</b>						
	<b>WATER FUND REVENUE</b>						
02-41100-000	SEWER SALES	\$ (899,163.91)	\$ (868,656.00)	\$ (868,656.00)	\$ (874,950.39)	\$ (828,398.40)	\$ (773,375.70)
02-41105-000	TRANSFER IN	\$ (200.00)		\$ (200.00)		\$ (656,100.00)	
02-41115-000	TAP FEES	\$ (7,200.00)	\$ (3,600.00)	\$ (6,000.00)	\$ (7,200.00)	\$ (4,800.00)	\$ (3,600.00)
	<b>REVENUE - SEWER</b>	<b>\$ (906,563.91)</b>	<b>\$ (872,256.00)</b>	<b>\$ (874,856.00)</b>	<b>\$ (882,150.39)</b>	<b>\$ (1,489,298.40)</b>	<b>\$ (776,975.70)</b>
02-45100-000	WATER SALES	\$ (1,673,055.09)	\$ (1,726,507.00)	\$ (1,726,507.00)	\$ (1,650,513.17)	\$ (1,519,044.67)	\$ (1,537,132.48)
02-45110-000	INTEREST INCOME		\$ (10,000.00)		\$ (19,667.76)	\$ (111,065.14)	\$ (111,792.95)
02-45115-000	CASH SHORT/OVER	\$ 142.06	\$ (10.00)	\$ (10.00)	\$ 88.08	\$ 155.04	\$ 215.07
02-45125-000	TAP FEES	\$ (17,518.42)	\$ (10,000.00)	\$ (17,000.00)	\$ (12,030.00)	\$ (9,700.00)	\$ (11,400.00)
02-45130-000	WATER METER FEES	\$ (8,100.00)	\$ (1,500.00)	\$ (2,600.00)	\$ (3,000.00)		\$ (2,000.00)
02-45135-000	CONNECTS/DISCONNECTS	\$ (23,870.00)	\$ (22,000.00)	\$ (22,000.00)	\$ (19,260.00)	\$ (24,320.00)	\$ (23,102.62)
02-45140-000	LATE FEES & MISC INCOME	\$ (48,953.66)	\$ (45,000.00)	\$ (45,000.00)	\$ (36,059.80)	\$ (45,133.76)	\$ (45,677.02)
02-45150-000	SALE OF CITY ASSETS - WUF	\$ (25,414.37)	\$ (2,000.00)	\$ (25,414.37)	\$ (53.40)	\$ (93.96)	\$ (2,215.72)
	<b>REVENUE - WATER</b>	<b>\$ (1,796,769.48)</b>	<b>\$ (1,817,017.00)</b>	<b>\$ (1,838,531.37)</b>	<b>\$ (1,740,496.05)</b>	<b>\$ (1,709,202.49)</b>	<b>\$ (1,733,105.72)</b>
	<b>*TOTAL REVENUES</b>	<b>\$ (2,703,333.39)</b>	<b>\$ (2,689,273.00)</b>	<b>\$ (2,713,387.37)</b>	<b>\$ (2,622,646.44)</b>	<b>\$ (3,198,500.89)</b>	<b>\$ (2,510,081.42)</b>



BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
	<b>WATER FUND EXPENSES</b>						
	<b>WATER DEPARTMENT</b>						
02-51001-005	SALARIES & WAGES SUPERVIS	\$ 142,280.70	\$ 150,171.00	\$ 150,171.00	\$ 122,396.58	\$ 98,342.54	\$ 96,243.66
02-51010-005	SALARIES & WAGES LABOR	\$ 231,732.69	\$ 278,625.00	\$ 278,625.00	\$ 238,537.30	\$ 228,449.05	\$ 197,610.39
02-51020-005	OVERTIME	\$ 7,448.97	\$ 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	\$ 39,355.26	\$ 45,465.00	\$ 45,465.00	\$ 31,787.51	\$ 38,188.35	\$ 20,169.23
02-51110-005	FICA EXPENSE	\$ 22,726.87	\$ 26,094.00	\$ 26,094.00	\$ 22,567.34	\$ 19,038.28	\$ 17,688.09
02-51115-005	MEDICARE EXPENSE	\$ 5,314.77	\$ 6,101.00	\$ 6,101.00	\$ 5,277.39	\$ 3,554.05	\$ 4,785.93
02-51120-005	AUTO ALLOWANCE	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,950.00	\$ 3,600.00	\$ 3,600.00
02-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 3,011.51	\$ 1,759.00	\$ 1,759.00	\$ 1,338.52	\$ 70.42	\$ 1,608.24
02-51210-005	INSURANCE - MEDICAL	\$ 60,844.14	\$ 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	\$ 1,661.83	\$ 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	\$ 15,885.17	\$ 10,150.00	\$ 10,150.00	\$ 9,600.02		
	<b>PERSONNEL SERVICES</b>	\$ <b>550,616.67</b>	\$ <b>643,408.60</b>	\$ <b>641,936.40</b>	\$ <b>543,817.83</b>	\$ <b>487,262.58</b>	\$ <b>474,418.85</b>
02-52050-005	OFFICE SUPPLIES	\$ 378.37	\$ 1,800.00	\$ 800.00	\$ 1,236.48	\$ 1,404.07	\$ 938.54
02-52100-005	CHEMICALS - GENERAL	\$ 2,275.32	\$ 1,500.00	\$ 1,500.00	\$ 1,732.21	\$ 1,052.64	\$ 1,530.60
02-52105-005	FLUORIDATION SYSTEM	\$ 1,108.40	\$ 2,000.00	\$ 2,000.00	\$ 2,268.08	\$ 2,345.65	\$ 578.00
02-52106-005	CHEMICALS - SEQUESTING	\$ 10,282.65	\$ 11,000.00	\$ 11,000.00	\$ 7,594.69	\$ 6,351.45	\$ 11,309.11
02-52110-005	CHEMICALS - CHLORINE	\$ 5,227.02	\$ 6,000.00	\$ 6,000.00	\$ 4,818.98	\$ 5,377.50	\$ 5,148.71
02-52200-005	GASOLINE SUPPLIES	\$ 14,575.51	\$ 13,000.00	\$ 15,000.00	\$ 12,158.10	\$ 12,015.38	\$ 14,308.31
02-52210-005	OTHER AUTOMOTIVE SUPPLIES	\$ 417.23	\$ 500.00	\$ 500.00	\$ 699.80	\$ 413.42	\$ 308.07
02-52400-005	CLEANING/SANITATION SUPP.	\$ 644.41	\$ 800.00	\$ 800.00	\$ 460.74	\$ 753.23	\$ 1,035.60
02-52500-005	CLOTHING SUPPLIES	\$ 2,393.73	\$ 2,500.00	\$ 2,500.00	\$ 2,458.57	\$ 2,327.20	\$ 2,432.44
02-52520-005	TRAFFIC CONTROL DEVICES	\$ 160.00	\$ 500.00	\$ 500.00			
02-52530-005	SAFETY EQUIPMENT	\$ 2,147.43	\$ 2,100.00	\$ 2,100.00	\$ 1,737.34	\$ 1,199.65	\$ 127.06
02-52600-005	OPERATING SUPPLIES	\$ 4,421.15	\$ 4,000.00	\$ 4,100.00	\$ 4,267.37	\$ 3,045.27	\$ 4,090.51
	<b>OPERATING EXPENSES</b>	\$ <b>44,031.22</b>	\$ <b>45,700.00</b>	\$ <b>46,800.00</b>	\$ <b>39,432.36</b>	\$ <b>36,285.46</b>	\$ <b>41,806.95</b>

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
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	\$ 747.76	\$ 5,000.00	\$ 5,000.00	\$ 1,942.18	\$ 5,466.32	\$ 547.50
02-53020-005-MN165	ENGINEERING SERVICES				\$ 125.00	\$ 6,447.05	
02-53020-005-MN166	ENGINEERING SERVICES					\$ 19,310.00	
02-53020-005-MN169	ENGINEERING SERVICES	\$ 10,000.00		\$ 9,505.24			
02-53020-005-MN171	ENGINEERING SERVICES	\$ 60,782.27	\$ 93,400.00	\$ 93,400.00			
02-53030-005-MN171	CONST. CONTRACTOR FEES	\$ 177,007.19	\$ 196,250.00	\$ 196,250.00			
02-53060-005	OTHER PROFESSIONAL SVCS	\$ 22,712.95	\$ 54,850.00	\$ 54,850.00	\$ 35,216.01	\$ 27,866.03	\$ 20,058.83
02-53070-005	TEMPORARY STAFFING SERVICES	\$ 33,140.10	\$ 5,000.00	\$ 35,000.00	\$ 9,985.50		
02-53200-005	COMM- TELEPHONE/WEB	\$ 8,002.37	\$ 8,500.00	\$ 8,500.00	\$ 8,033.68	\$ 7,645.17	\$ 8,694.30
02-53220-005	COMMUNICATIONS POSTAGE	\$ 12,493.87	\$ 11,500.00	\$ 11,500.00	\$ 11,027.79	\$ 11,805.27	\$ 12,057.25
02-53300-005	SCHOOLS/CONVENTIONS/TRAVL	\$ 967.90	\$ 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	\$ 117.00	\$ 300.00	\$ 300.00		\$ 147.50	\$ 542.40
02-53330-005	PRINTING / BONDING	\$ 159.00	\$ 100.00	\$ 159.00	\$ 95.00		\$ 102.50
02-53335-005	COPY MACHINE	\$ 1,283.22	\$ 800.00	\$ 1,000.00	\$ 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 & SWEPSCO	\$ 44,839.19	\$ 44,000.00	\$ 39,500.00	\$ 50,001.09	\$ 51,180.23	\$ 39,741.45
02-53500-005	DUES & SUBSCRIPTIONS	\$ 960.00	\$ 1,000.00	\$ 1,000.00	\$ 60.00	\$ 320.67	\$ 882.00
02-53550-005	COMPUTER MAINTENANCE	\$ 16,472.50	\$ 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	\$ 1,805.69	\$ 1,500.00	\$ 2,000.00	\$ 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
	<b>CONTRACTUAL SERVICES</b>	<b>\$ 412,396.61</b>	<b>\$ 476,470.00</b>	<b>\$ 512,234.24</b>	<b>\$ 162,857.78</b>	<b>\$ 173,685.36</b>	<b>\$ 132,314.82</b>
02-54001-005	BUILDING REPAIR	\$ 1,458.02	\$ 4,500.00	\$ 2,000.00	\$ 5,501.11	\$ 204.75	\$ 480.40
02-54100-005	VALVE REPAIR	\$ 586.55	\$ 100.00				\$ 56.49
02-54110-005	SANITARY SEWER REPAIR	\$ 7,647.05	\$ 5,000.00	\$ 8,000.00	\$ 4,120.12	\$ 3,495.89	\$ 4,800.90
02-54120-005	STORAGE TANK REPAIR	\$ 7,773.31	\$ 30,000.00	\$ 6,000.00	\$ 14,440.94	\$ 14,851.38	\$ 2,766.69
02-54130-005	LIFT STATION REPAIR	\$ 11,182.95	\$ 2,000.00	\$ 10,000.00	\$ 3,489.66	\$ 1,132.39	\$ 1,513.41
02-54140-005	WATER WELLS REPAIR	\$ 18,522.99	\$ 42,000.00	\$ 25,000.00	\$ 8,767.03	\$ 14,473.39	\$ 11,709.58
02-54150-005	BOOSTER STATIONS REPAIR	\$ 13,237.45	\$ 10,000.00	\$ 13,000.00	\$ 1,120.39	\$ 1,985.68	\$ 11,252.70
02-54170-005	FENCE REPAIR		\$ 500.00				\$ 1,432.99

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
02-54180-005	REPAIR CLAMPS	\$ 3,771.11	\$ 3,000.00	\$ 3,500.00	\$ 1,711.15	\$ 2,336.71	\$ 2,829.79
02-54200-005	STREETS & ALLEYS	\$ 9,415.84	\$ 10,000.00	\$ 10,000.00	\$ 8,461.35	\$ 8,209.36	
02-54205-005	CRUSHED ROCK	\$ 4,900.00	\$ 10,000.00	\$ 10,000.00	\$ 8,380.00	\$ 4,525.00	
02-54500-005	OTHER REPAIR	\$ 4,753.38	\$ 5,000.00	\$ 5,000.00	\$ 3,768.13	\$ 5,697.81	\$ 3,886.37
	<b>REPAIR &amp; MAINT STRUCTURE</b>	<b>\$ 83,248.65</b>	<b>\$ 122,100.00</b>	<b>\$ 92,500.00</b>	<b>\$ 59,759.88</b>	<b>\$ 56,912.36</b>	<b>\$ 40,729.32</b>
02-55020-005	MACHINERY/TOOL REPAIR	\$ 9,363.91	\$ 12,500.00	\$ 10,225.00	\$ 7,608.15	\$ 10,245.55	\$ 8,572.69
02-55030-005	INSTRUMENTS/APPARATUS REPAIR	\$ 400.00	\$ 1,000.00	\$ 1,000.00	\$ 668.67	\$ 107.60	\$ 353.88
02-55040-005	AUTO/TRUCK REPAIR	\$ 7,122.90	\$ 10,000.00	\$ 7,800.00	\$ 935.53	\$ 4,399.94	\$ 3,502.95
02-55130-005	HEATING/COOLING REPAIR		\$ 2,500.00	\$ 2,500.00	\$ 1,196.93	\$ 440.00	\$ 1,117.57
02-55140-005	FIRE HYDRANTS REPAIR		\$ 3,000.00			\$ 144.03	\$ 2,109.41
02-55150-005	SERVICE LINES REPAIR	\$ 28,581.37	\$ 10,000.00	\$ 20,000.00	\$ 9,824.24	\$ 8,509.61	\$ 6,978.18
02-55170-005	CHLORINATORS REPAIR	\$ 3,175.00	\$ 3,500.00	\$ 35,000.00	\$ 1,642.20	\$ 2,190.33	\$ 3,481.24
	<b>REPAIR &amp; MAINT EQUIPMENT</b>	<b>\$ 48,643.18</b>	<b>\$ 42,500.00</b>	<b>\$ 76,525.00</b>	<b>\$ 21,875.72</b>	<b>\$ 26,037.06</b>	<b>\$ 26,115.92</b>
02-56510-005	EFT BANK CHARGES	\$ 566.78	\$ 500.00	\$ 500.00	\$ 574.76	\$ 569.58	\$ 576.44
02-56550-005	Computer Equipment	\$ 200.00		\$ 200.00	\$ 2,231.83		
02-58310-005	MACH/TOOL/IMPLEMENTS	\$ 5,014.50	\$ 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	\$ 5,474.64		
02-58335-005	TRACTOR & LOADER	\$ 27,139.99	\$ 55,000.00	\$ 55,000.00			
02-58340-005	WATER METERS	\$ 15,432.26	\$ 9,000.00	\$ 9,500.00	\$ 7,162.52	\$ 5,013.00	\$ 5,444.78
02-58350-005	METER BOXES	\$ 285.00	\$ 1,000.00	\$ 600.00	\$ 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		\$ 682,093.72	\$ 633,361.35	\$ 610,413.30
02-59600-005	BAD DEBT EXPENSE	\$ 84.01	\$ 300.00	\$ 85.00	\$ 44.71	\$ 12,927.76	\$ 13,610.84
02-59700-005	CSII - BAD DEBT EXPENSE	\$ 1,526.01	\$ 1,500.00	\$ 1,500.00	\$ 1,788.39	\$ 2,296.17	\$ 1,355.46
	<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 50,248.55</b>	<b>\$ 165,861.80</b>	<b>\$ 152,885.00</b>	<b>\$ 707,853.22</b>	<b>\$ 663,798.09</b>	<b>\$ 640,389.67</b>
	<b>*Total Water Department</b>	<b>\$ 1,189,184.88</b>	<b>\$ 1,496,040.40</b>	<b>\$ 1,522,880.64</b>	<b>\$ 1,535,596.79</b>	<b>\$ 1,443,980.91</b>	<b>\$ 1,355,775.53</b>

BUDGET  
FY 2021-2022

Water Utility Fund

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>WASTEWATER DEPARTMENT</b>							
02-51001-006	SALARIES & WAGES SUPERVIS	\$ 30,575.09	\$ 29,600.00	\$ 29,600.00	\$ 29,563.81	\$ 27,423.90	\$ 27,511.99
02-51010-006	SALARIES & WAGES LABOR	\$ 94,732.38	\$ 82,948.00	\$ 82,948.00	\$ 84,552.26	\$ 105,815.46	\$ 105,692.12
02-51020-006	OVERTIME	\$ 620.39	\$ 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	\$ 13,063.08	\$ 11,973.00	\$ 11,973.00	\$ 8,831.66	\$ 17,141.03	\$ 7,525.02
02-51110-006	FICA EXPENSE	\$ 7,238.07	\$ 6,676.00	\$ 6,676.00	\$ 6,765.21	\$ 7,971.39	\$ 8,096.66
02-51115-006	MEDICARE EXPENSE	\$ 1,693.09	\$ 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	\$ 764.01	\$ 402.00	\$ 402.00	\$ 338.42	\$ 30.18	\$ 627.92
02-51210-006	INSURANCE - MEDICAL	\$ 27,774.14	\$ 44,268.00	\$ 44,268.00	\$ 26,629.56	\$ 43,637.56	\$ 34,541.55
02-51216-006	DEDUCTIBLE REIMBURSEMENTS						
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	\$ 5,221.04	\$ 3,350.00	\$ 3,350.00	\$ 3,349.99		
	<b>PERSONNEL SERVICES</b>	<b>\$ 184,943.69</b>	<b>\$ 185,744.40</b>	<b>\$ 185,744.40</b>	<b>\$ 168,099.96</b>	<b>\$ 207,607.94</b>	<b>\$ 196,269.89</b>
02-52050-006	OFFICE SUPPLIES	\$ 128.68	\$ 300.00	\$ 200.00	\$ 260.46	\$ 131.04	\$ 124.06
02-52100-006	CHEMICALS- GENERAL	\$ 1,173.73	\$ 12,000.00	\$ 12,000.00	\$ 9,072.00	\$ 10,793.56	\$ 11,639.99
02-52200-006	GASOLINE SUPPLIES	\$ 934.29	\$ 2,000.00	\$ 2,000.00	\$ 1,048.58	\$ 1,405.17	\$ 1,012.91
02-52210-006	OTHER AUTOMOTIVE SUPPLIES	\$ 158.12	\$ 150.00	\$ 151.12	\$ 94.67	\$ 113.14	\$ 98.39
02-52300-006	LABORATORY SUPPLIES	\$ 13,566.28	\$ 12,500.00	\$ 15,000.00	\$ 12,341.03	\$ 10,817.84	\$ 13,231.16
02-52400-006	CLEANING/SANITATION SUP'S		\$ 150.00	\$ 100.00	\$ 117.54	\$ 89.95	\$ 112.71
02-52500-006	CLOTHING SUPPLIES	\$ 193.99	\$ 1,350.00	\$ 200.00	\$ 692.84	\$ 275.84	\$ 1,758.52
02-52530-006	SAFETY EQUIPMENT		\$ 300.00	\$ 200.00	\$ 114.74	\$ 196.51	\$ 129.99
02-52600-006	OPERATING SUPPLIES	\$ 1,536.66	\$ 1,500.00	\$ 1,600.00	\$ 1,336.08	\$ 1,926.50	\$ 1,882.67
	<b>OPERATING EXPENSES</b>	<b>\$ 17,691.75</b>	<b>\$ 30,250.00</b>	<b>\$ 31,451.12</b>	<b>\$ 25,077.94</b>	<b>\$ 25,749.55</b>	<b>\$ 29,990.40</b>
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	\$ 2,677.62	\$ 3,000.00	\$ 3,000.00	\$ 1,120.00		
02-53020-006-MN172	ENGINEERING SERVICES	\$ 8,148.30		\$ 17,500.00	\$ 9,351.70		
02-53030-006	CONST. CONTRACTOR FEES	\$ 41,250.00	\$ 40,150.00	\$ 41,250.00			
02-53050-006	O.S. LAB	\$ 8,199.00	\$ 10,000.00	\$ 10,000.00	\$ 13,547.00	\$ 9,991.00	\$ 9,266.00
02-53200-006	COMM- TELEPHONE/WEB	\$ 2,951.83	\$ 2,500.00	\$ 2,500.00	\$ 2,483.03	\$ 2,317.12	\$ 2,868.65

BUDGET  
FY 2021-2022

Water Utility Fund

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
02-53300-006	SCHOOLS/CONVENTIONS/TRAVEL	\$ 734.75	\$ 2,200.00	\$ 735.00	\$ 111.00	\$ 1,324.82	\$ 2,159.09
02-53310-006	FREIGHT	\$ 74.00	\$ 300.00	\$ 100.00		\$ 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 & SWEPCO	\$ 96,745.71	\$ 110,000.00	\$ 85,000.00	\$ 104,100.22	\$ 110,380.84	\$ 112,588.89
02-53500-006	DUES & SUBSCRIPTIONS		\$ 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	\$ 17,807.00	\$ 16,000.00	\$ 16,000.00	\$ 14,280.60	\$ 17,802.40	\$ 17,484.50
02-53700-006	STATE FEES	\$ 13,939.67	\$ 14,000.00	\$ 14,000.00	\$ 15,924.67	\$ 7.50	\$ 27,848.09
	<b>CONTRACTUAL SERVICES</b>	<b>\$ 211,067.88</b>	<b>\$ 219,565.00</b>	<b>\$ 211,300.00</b>	<b>\$ 181,600.32</b>	<b>\$ 147,573.68</b>	<b>\$ 207,369.07</b>
02-54160-006	WASTEWATER PLANT REPAIR	\$ 22,803.13	\$ 25,000.00	\$ 25,000.00	\$ 13,133.07	\$ 24,583.49	\$ 13,739.89
	<b>REPAIR &amp; MAINT STRUCTURE</b>	<b>\$ 22,803.13</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ 13,133.07</b>	<b>\$ 24,583.49</b>	<b>\$ 13,739.89</b>
02-55020-006	MACHINERY/TOOL REPAIR	\$ 2,569.11	\$ 500.00	\$ 1,500.00	\$ 556.20	\$ 523.65	\$ 742.09
02-55030-006	INSTRUMENTS/APPARATUS REP	\$ 2,200.75	\$ 2,000.00	\$ 2,000.00	\$ 1,496.68	\$ 1,128.61	\$ 1,634.97
02-55040-006	AUTO/TRUCK REPAIR	\$ 631.26	\$ 1,000.00	\$ 700.00	\$ 124.55	\$ 662.00	\$ 349.84
02-55130-006	HEATING/COOLING REPAIR	\$ 330.00	\$ 1,000.00	\$ 1,000.00	\$ 330.00	\$ 330.00	\$ 575.71
02-55150-006-MNSPR	SERVICE LINES REPAIR				\$ 12,525.00		
	<b>REPAIR &amp; MAINT EQUIPMENT</b>	<b>\$ 5,731.12</b>	<b>\$ 4,500.00</b>	<b>\$ 5,200.00</b>	<b>\$ 15,032.43</b>	<b>\$ 2,644.26</b>	<b>\$ 3,302.61</b>
02-58310-006	MACH/TOOLS/IMPLEMENTS	\$ 24.99	\$ 1,200.00	\$ 1,000.00	\$ 372.35	\$ 805.91	\$ 1,099.90
02-58400-006	CONTINGENCY	\$ 4,500.00	\$ 15,000.00	\$ 3,000.00			
	<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 4,524.99</b>	<b>\$ 16,200.00</b>	<b>\$ 4,000.00</b>	<b>\$ 372.35</b>	<b>\$ 805.91</b>	<b>\$ 1,099.90</b>
	<b>*Total Wastewater</b>	<b>\$ 446,762.56</b>	<b>\$ 481,259.40</b>	<b>\$ 462,695.52</b>	<b>\$ 403,316.07</b>	<b>\$ 408,964.83</b>	<b>\$ 451,771.76</b>



BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
	<b>TRANSFERS/OTHER EXPENDITURES</b>						
02-50001-900	TRANSFER OUT I & S	\$ 212,780.24	\$ 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	\$ 107,900.00	\$ 107,900.00	\$ 107,900.00	\$ 115,000.00	\$ 463,100.04	\$ 119,196.00
02-50012-900	TRANSFER OUT - 2014 CO'S	\$ 369,640.00	\$ 369,200.00	\$ 369,200.00	\$ 360,200.00		
02-50013-900	TRANSFER OUT - 2017 CO'S	\$ 219,150.00	\$ 219,150.00	\$ 219,150.00	\$ 217,166.00		
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 909,470.24</b>	<b>\$ 908,223.20</b>	<b>\$ 908,223.20</b>	<b>\$ 941,103.01</b>	<b>\$ 926,030.28</b>	<b>\$ 926,483.00</b>
	<b>*Total Transfers</b>	<b>\$ 909,470.24</b>	<b>\$ 908,223.20</b>	<b>\$ 908,223.20</b>	<b>\$ 941,103.01</b>	<b>\$ 926,030.28</b>	<b>\$ 926,483.00</b>

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>WATER FUND BUDGET RECAP</b>							
Revenues							
	REVENUE - SEWER	\$ (906,563.91)	\$ (872,256.00)	\$ (874,856.00)	\$ (882,150.39)	\$ (1,489,298.40)	\$ (776,975.70)
	REVENUE - WATER	\$ (1,796,769.48)	\$ (1,817,017.00)	\$ (1,838,531.37)	\$ (1,740,496.05)	\$ (1,709,202.49)	\$ (1,733,105.72)
	<b>TOTAL REVENUES</b>	<b>\$ (2,703,333.39)</b>	<b>\$ (2,689,273.00)</b>	<b>\$ (2,713,387.37)</b>	<b>\$ (2,622,646.44)</b>	<b>\$ (3,198,500.89)</b>	<b>\$ (2,510,081.42)</b>
Expenditures							
	*Total Water Department	\$ 1,189,184.88	\$ 1,496,040.40	\$ 1,522,880.64	\$ 1,535,596.79	\$ 1,443,980.91	\$ 1,355,775.53
	*Total Wastewater	\$ 446,762.56	\$ 481,259.40	\$ 462,695.52	\$ 403,316.07	\$ 408,964.83	\$ 451,771.76
	*Total Transfers	\$ 909,470.24	\$ 908,223.20	\$ 908,223.20	\$ 941,103.01	\$ 926,030.28	\$ 926,483.00
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,545,417.68</b>	<b>\$ 2,885,523.00</b>	<b>\$ 2,893,799.36</b>	<b>\$ 2,880,015.87</b>	<b>\$ 2,778,976.02</b>	<b>\$ 2,734,030.29</b>
	<b>Under/(Over)</b>	<b>\$ (157,915.71)</b>	<b>\$ 196,250.00</b>	<b>\$ 180,411.99</b>	<b>\$ 257,369.43</b>	<b>\$ (419,524.87)</b>	<b>\$ 223,948.87</b>

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
<b>Fund 15</b>	<b>MINEOLA ECONOMIC DEVELOPMENT CORP</b>						
	<b>REVENUES</b>						
15-41000-000	TRANSFER IN - SALES TAX	\$ (842,776.70)	\$ (742,300.00)	\$ (829,216.29)	\$ (790,636.89)	\$ (722,205.91)	\$ (682,914.43)
15-41100-000	INTEREST INCOME	\$ (1,491.23)	\$ (3,000.00)	\$ (1,500.00)	\$ (4,831.28)	\$ (15,133.07)	\$ (9,314.90)
15-41300-000	TRANSFERS IN	\$ (10,000.00)		\$ (10,000.00)			
15-42130-000	Leases		\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)	\$ (1,200.00)
15-43008-000	SALE OF CITY ASSETS	\$ (19,125.00)		\$ (19,125.00)			
15-49000-000	PRIOR YEAR EXCESS		\$ (5,000.00)				
	<b>*Total Revenue</b>	<b>\$ (873,392.93)</b>	<b>\$ (751,500.00)</b>	<b>\$ (861,041.29)</b>	<b>\$ (796,668.17)</b>	<b>\$ (738,538.98)</b>	<b>\$ (693,429.33)</b>
15-50000-005	TRANSFER OUT TO OTHER FUN				\$ 25,319.68		
15-50100-005	TRANSFER OUT - GEN FUND	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 76,083.25	
15-50105-005	TRANSFER OUT - MARKETING FUND	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 28,736.47	\$ 27,000.00	
15-50200-005	TRANSFER OUT - I & S	\$ 275,287.52	\$ 275,288.00	\$ 275,288.00	\$ 275,990.00	\$ 269,570.88	\$ 111,660.00
15-50300-005	TRANSFER OUT - NATURAL RESOURC	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 82,617.57	\$ 82,450.00	\$ 71,144.00
	<b>TRANSFERS/DEBT SERVICE</b>	<b>\$ 415,287.52</b>	<b>\$ 415,288.00</b>	<b>\$ 415,288.00</b>	<b>\$ 432,663.72</b>	<b>\$ 455,104.13</b>	<b>\$ 182,804.00</b>
15-51001-005	SALARIES & WAGES SUPERVISION	\$ 30,311.45	\$ 29,203.00	\$ 29,203.00	\$ 35,773.60	\$ 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	\$ 3,334.04	\$ 3,309.00	\$ 3,309.00	\$ 1,516.04	\$ 2,155.84	\$ 2,218.82
15-51110-005	FICA EXPENSE	\$ 1,916.23	\$ 1,908.00	\$ 1,908.00	\$ 1,971.98	\$ 2,943.23	\$ 1,659.11
15-51115-005	MEDICARE EXPENSE	\$ 448.16	\$ 446.00	\$ 446.00	\$ 461.31	\$ 688.34	\$ 388.86
15-51120-005	AUTO ALLOWANCE	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,900.00	\$ 3,000.00	\$ 3,000.00
15-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 75.60	\$ 51.00	\$ 43.20	\$ 43.22	\$ 4.51	\$ 224.28
15-51210-005	INSURANCE - MEDICAL	\$ 3,394.17	\$ 3,634.00	\$ 3,634.00	\$ 4,233.65	\$ 6,766.05	\$ 4,563.43
15-51216-005	Deductible Reimbursements						
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	\$ (391.89)	\$ 230.00	\$ 394.00	\$ (200.64)	\$ 1,514.12	\$ (1,393.83)
15-51235-005	Health Savings Plan Expense	\$ 550.72	\$ 300.00	\$ 300.00	\$ 500.00		
	<b>PERSONNEL SERVICE</b>	<b>\$ 41,963.48</b>	<b>\$ 41,406.00</b>	<b>\$ 41,562.20</b>	<b>\$ 46,668.60</b>	<b>\$ 61,199.43</b>	<b>\$ 56,916.60</b>
15-52500-005	MARKETING	\$ 19,024.49	\$ 16,306.00	\$ 23,000.00	\$ 21,985.16	\$ 25,658.93	\$ 4,930.18
15-53005-005	ACCOUNTING & AUDITING	\$ 5,448.56	\$ 6,044.00	\$ 6,044.00	\$ 5,868.75	\$ 5,531.25	\$ 5,400.00

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
15-53010-005	LEGAL SERVICES	\$ 1,877.50					
15-53050-005	Professional Services	\$ 6,312.00	\$ 1,700.00	\$ 7,000.00	\$ 7,507.28	\$ 24,582.74	\$ 9,545.00
15-53400-005	ECONOMIC DEVELOPMENT INCENTIVE		\$ 10,000.00	\$ 5,000.00		\$ 16,990.92	\$ 15,000.00
15-53405-005	EDC SP PROJ - SANDERSON						\$ 8.50
15-53450-005	ECONOMIC DEV SPECIAL PROJ	\$ 30,238.48	\$ 200,000.00	\$ 20,000.00	\$ 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	\$ 15,782.15	\$ 30,000.00		\$ 34,410.35		\$ 12,611.71
	<b>PROJECTS/PROGRAMS</b>	<b>\$ 83,983.18</b>	<b>\$ 269,350.00</b>	<b>\$ 66,344.00</b>	<b>\$ 91,763.10</b>	<b>\$ 98,263.93</b>	<b>\$ 77,937.75</b>
15-53820-005	PROPERTY TAX EXPENSE	\$ 646.35		\$ 646.35	\$ 201.41		
	<b>CAPITAL EXPENDITURES</b>	<b>\$ 646.35</b>	<b>\$ -</b>	<b>\$ 646.35</b>	<b>\$ 201.41</b>	<b>\$ -</b>	<b>\$ -</b>
15-52050-006	OFFICE SUPPLIES	\$ 470.67	\$ 500.00	\$ 300.00	\$ 475.47	\$ 694.94	\$ 1,053.02
15-52060-006	OFFICE EQUIPMENT		\$ 500.00	\$ 300.00	\$ 273.21	\$ 721.60	\$ 232.40
15-52400-006	CLEANING/SANITATION SPLYS						\$ 851.20
15-53200-006	COMM- TELEPHONE/WEB	\$ 6,215.94	\$ 4,100.00	\$ 4,100.00	\$ 681.74	\$ 599.99	\$ 2,515.76
15-53230-006	UTILITIES - GAS/ELECTRIC	\$ 2,721.29	\$ 7,600.00	\$ 5,000.00	\$ 4,899.89	\$ 1,721.27	\$ 13,723.41
15-53300-006	SCHOOLS/CONVENTION/TRAVEL	\$ 979.97	\$ 3,000.00	\$ 1,500.00	\$ 4,079.10	\$ 5,799.10	\$ 3,464.94
15-53335-006	COPY MACHINE	\$ 2,376.13	\$ 2,256.00	\$ 2,256.00	\$ 1,852.05	\$ 1,663.32	\$ 500.40
15-53500-006	DUES & SUBSCRIPTIONS	\$ 1,040.87	\$ 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
	<b>OPERATING EXPENSES</b>	<b>\$ 13,804.87</b>	<b>\$ 20,456.00</b>	<b>\$ 15,956.00</b>	<b>\$ 15,029.17</b>	<b>\$ 11,960.66</b>	<b>\$ 53,646.77</b>
15-54100-006	BUILDING REPAIR	\$ 6.99	\$ 5,000.00	\$ 5,000.00	\$ 4,986.28	\$ 6,114.82	\$ 9,204.33
	<b>REPAIR &amp; MAINT STRUCTURE</b>	<b>\$ 6.99</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 4,986.28</b>	<b>\$ 6,114.82</b>	<b>\$ 9,204.33</b>
	<b>*Total Expenses</b>	<b>\$ 555,692.39</b>	<b>\$ 751,500.00</b>	<b>\$ 544,796.55</b>	<b>\$ 591,312.28</b>	<b>\$ 632,808.45</b>	<b>\$ 403,555.83</b>

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
	<b>MEDC BUDGET RECAP</b>						
Revenues							
	<b>*Total Revenue</b>	<b>\$ (873,392.93)</b>	<b>\$ (751,500.00)</b>	<b>\$ (861,041.29)</b>	<b>\$ (796,668.17)</b>	<b>\$ (738,538.98)</b>	<b>\$ (693,429.33)</b>
Expenses							
	TRANSFERS/DEBT SERVICE	\$ 415,287.52	\$ 415,288.00	\$ 415,288.00	\$ 432,663.72	\$ 455,104.13	\$ 182,804.00
	PERSONNEL SERVICE	\$ 41,963.48	\$ 41,406.00	\$ 41,562.20	\$ 46,668.60	\$ 61,199.43	\$ 56,916.60
	PROJECTS/PROGRAMS	\$ 83,983.18	\$ 269,350.00	\$ 66,344.00	\$ 91,763.10	\$ 98,263.93	\$ 77,937.75
	CAPITAL EXPENDITURES	\$ 646.35	\$ -	\$ 646.35	\$ 201.41	\$ -	\$ -
	OPERATING EXPENSES	\$ 13,804.87	\$ 20,456.00	\$ 15,956.00	\$ 15,029.17	\$ 11,960.66	\$ 53,646.77
	REPAIR & MAINT STRUCTURE	\$ 6.99	\$ 5,000.00	\$ 5,000.00	\$ 4,986.28	\$ 6,114.82	\$ 9,204.33
	PERSONNEL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 165.48	\$ 23,046.38
	<b>Total Expenditures</b>	<b>\$ 555,692.39</b>	<b>\$ 751,500.00</b>	<b>\$ 544,796.55</b>	<b>\$ 591,312.28</b>	<b>\$ 632,808.45</b>	<b>\$ 403,555.83</b>
	<b>Under/(Over)</b>	<b>\$ (317,700.54)</b>	<b>\$ -</b>	<b>\$ (316,244.74)</b>	<b>\$ (205,355.89)</b>	<b>\$ (105,730.53)</b>	<b>\$ (289,873.50)</b>

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
<b>Fund 18</b>	<b>PARKS AND OPEN SPACES/NATURAL RESOURCES</b>						
	<b>REVENUES</b>						
18-41005-000	TRANSFER IN MEDC	\$ (90,000.00)	\$ (90,000.00)	\$ (90,000.00)	\$ (82,617.57)	\$ (82,450.00)	\$ (71,144.00)
18-41999-000	EQUESTRIAN TRAIL RIDING FEES	\$ (4,301.00)	\$ (3,000.00)	\$ (3,500.00)	\$ (5,613.56)	\$ (5,108.49)	\$ (6,549.98)
18-42000-000	PAVILION RENTAL FEES	\$ (4,711.18)	\$ (2,000.00)	\$ (4,300.00)	\$ (1,945.00)	\$ (3,550.00)	\$ (2,125.00)
18-42001-000	Meredith Foundation		\$ (5,931.00)	\$ (5,931.00)			
18-42003-000	Other Gifts & Donations	\$ (5,825.00)	\$ (5,000.00)	\$ (6,000.00)	\$ (7,874.87)	\$ (5,515.00)	\$ (7,000.00)
18-42005-000	Other Misc. Income	\$ (3,063.75)	\$ (3,000.00)	\$ (3,000.00)	\$ (20.00)		\$ (15.00)
18-42005-000-DISC	Disc Golf Course	\$ (2,682.00)		\$ (2,682.00)			\$ (500.00)
18-42008-000	SPECIAL PROJECTS		\$ (1,500.00)		\$ (1,514.00)		
18-42545-000	PRIOR YEAR EXCESS		\$ (7,648.00)				
18-42585-000	MERCHANDISE	\$ (75.00)	\$ (50.00)	\$ (55.00)	\$ (15.00)	\$ (76.85)	\$ (50.00)
	<b>*Total Revenue</b>	<b>\$ (110,657.93)</b>	<b>\$ (118,129.00)</b>	<b>\$ (115,468.00)</b>	<b>\$ (99,600.00)</b>	<b>\$ (96,700.34)</b>	<b>\$ (87,383.98)</b>
	<b>NATURAL RESOURCES EXPENSES</b>						
18-51010-005	SALARIES & WAGES LABOR	\$ 44,943.46	\$ 42,282.00	\$ 42,282.00	\$ 44,252.88	\$ 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	\$ 3,882.84	\$ 4,484.00	\$ 4,484.00	\$ 1,626.91	\$ 1,440.10	\$ 1,436.09
18-51110-005	FICA EXPENSE	\$ 2,520.44	\$ 2,514.00	\$ 2,514.00	\$ 2,399.10	\$ 1,984.98	\$ 1,451.98
18-51115-005	MEDICARE EXPENSE	\$ 589.45	\$ 589.00	\$ 589.00	\$ 561.08	\$ 448.49	\$ 328.02
18-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 436.80	\$ 309.00	\$ 309.00	\$ 235.12	\$ 9.00	\$ 162.00
18-51210-005	INSURANCE - MEDICAL	\$ 10,971.25	\$ 12,111.00	\$ 12,111.00	\$ 10,312.17	\$ 7,635.32	\$ 6,449.71
18-51216-005	Deductible Reimbursements						
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	\$ 980.72	\$ 108.00	\$ 1,000.00	\$ 145.15	\$ (22.57)	\$ 719.21
18-51235-005	Health Savings Plan Expense	\$ 2,800.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	<b>PERSONNEL SERVICE</b>	<b>\$ 69,358.96</b>	<b>\$ 66,612.00</b>	<b>\$ 67,504.00</b>	<b>\$ 62,741.41</b>	<b>\$ 43,539.72</b>	<b>\$ 46,204.82</b>
18-52200-005	Gasoline Supplies	\$ 2,474.75	\$ 2,000.00	\$ 2,000.00	\$ 2,076.89	\$ 3,305.38	\$ 1,951.75
18-52205-005	DIESEL SUPPLIES	\$ 2,471.27	\$ 2,500.00	\$ 2,500.00	\$ 1,852.71	\$ 1,564.20	\$ 2,287.94
18-52400-005	Cleaning/Sanitation Splys	\$ 5,186.38	\$ 3,500.00	\$ 4,500.00	\$ 4,264.50	\$ 3,220.43	\$ 3,325.25



BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
18-52500-005	CLOTHING SUPPLIES	\$ 1,038.78	\$ 1,500.00	\$ 1,040.00	\$ 1,556.68		
18-52600-005	OPERATING SUPPLIES	\$ 915.39	\$ 3,000.00	\$ 1,000.00	\$ 793.35	\$ 1,230.42	\$ 3,491.14
	<b>OPERATING SUPPLIES</b>	<b>\$ 12,086.57</b>	<b>\$ 12,500.00</b>	<b>\$ 11,040.00</b>	<b>\$ 10,544.13</b>	<b>\$ 9,320.43</b>	<b>\$ 11,056.08</b>
18-53025-005	Archaeological Survey		\$ 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	\$ 482.88	\$ 600.00	\$ 600.00	\$ 495.84	\$ 496.17	\$ 437.93
18-53306-005	BOARD MEMBER EXPENSE	\$ 88.77		\$ 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	\$ 7,378.10	\$ 6,500.00	\$ 6,500.00	\$ 6,548.70	\$ 7,054.89	\$ 8,234.72
18-53500-005	DUES & SUBSCRIPTIONS	\$ 325.00	\$ 250.00	\$ 325.00			\$ 450.00
18-53555-005	Equipment Rental	\$ 510.00	\$ 1,000.00	\$ 800.00			\$ 82.31
18-53650-005	Ground Maintenance	\$ 16,809.36	\$ 15,000.00	\$ 15,000.00	\$ 15,630.55	\$ 16,865.81	\$ 19,387.77
18-53751-005	Mountain Biking Trails		\$ 3,000.00		\$ 13,312.85		
	<b>CONTRACTURAL SERVICES</b>	<b>\$ 26,830.11</b>	<b>\$ 28,086.00</b>	<b>\$ 24,549.77</b>	<b>\$ 37,187.94</b>	<b>\$ 26,191.87</b>	<b>\$ 31,219.23</b>
18-54100-005	Building Repair	\$ 3,769.47	\$ 1,000.00	\$ 3,700.00	\$ 39.99	\$ 283.38	\$ 1,828.85
	<b>REPAIR &amp; MAINT STRUCTURE</b>	<b>\$ 3,769.47</b>	<b>\$ 1,000.00</b>	<b>\$ 3,700.00</b>	<b>\$ 39.99</b>	<b>\$ 283.38</b>	<b>\$ 1,828.85</b>
18-55030-005	Skatepark				\$ 1,000.00		\$ 837.85
18-55035-005	PETERSON PARK	\$ 148.54		\$ 200.00	\$ 1,993.40	\$ 8,275.12	\$ 2,223.97
18-55040-005	Basketball Court		\$ 500.00		\$ 78.75	\$ 945.00	\$ 866.25
18-55050-005	Auto / Truck	\$ 1,520.50	\$ 1,500.00	\$ 1,850.00	\$ 1,178.92	\$ 1,458.47	\$ 483.03
18-55070-005	NATURE FEST		\$ 500.00		\$ 650.00	\$ 629.00	\$ 593.00
18-55093-005	Zero Turn Mower						
18-55094-005	Recreational Equipment	\$ 324.90	\$ 500.00	\$ 500.00			\$ 298.95
18-55140-005	WINDMILL/WATER WELL	\$ 5,502.00	\$ 5,931.00				
18-55151-005	SPECIAL EVENT EXPENSE	\$ 1,671.98	\$ 500.00	\$ 700.00	\$ 505.00	\$ 162.96	
18-55151-005-DISC	Disc Golf Course	\$ 3,402.17	\$ 500.00	\$ 3,402.17		\$ 1,688.90	
	<b>CAPITAL IMPROVEMENTS</b>	<b>\$ 12,570.09</b>	<b>\$ 9,931.00</b>	<b>\$ 6,652.17</b>	<b>\$ 5,406.07</b>	<b>\$ 13,159.45</b>	<b>\$ 5,303.05</b>
	<b>*Total Expenses</b>	<b>\$ 124,615.20</b>	<b>\$ 118,129.00</b>	<b>\$ 113,445.94</b>	<b>\$ 115,919.54</b>	<b>\$ 92,494.85</b>	<b>\$ 95,612.03</b>

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY 19-20	Actual FY 18-19	Actual FY 17-18
<b>NATURAL RESOURCES BUDGET RECAP</b>							
<b>Revenues</b>							
	<b>*Total Revenue</b>	\$ (110,657.93)	\$ (118,129.00)	\$ (115,468.00)	\$ (99,600.00)	\$ (96,700.34)	\$ (87,383.98)
<b>Expenses</b>							
	Personnel Services	\$ 69,358.96	\$ 66,612.00	\$ 67,504.00	\$ 62,741.41	\$ 43,539.72	\$ 46,204.82
	Operating Expense	\$ 12,086.57	\$ 12,500.00	\$ 11,040.00	\$ 10,544.13	\$ 9,320.43	\$ 11,056.08
	Contractual Service	\$ 26,830.11	\$ 28,086.00	\$ 24,549.77	\$ 37,187.94	\$ 26,191.87	\$ 31,219.23
	Repair & Maint Structure	\$ 3,769.47	\$ 1,000.00	\$ 3,700.00	\$ 39.99	\$ 283.38	\$ 1,828.85
	Capital Improvements	\$ 12,570.09	\$ 9,931.00	\$ 6,652.17	\$ 5,406.07	\$ 13,159.45	\$ 5,303.05
	<b>*Total Expenses</b>	\$ 124,615.20	\$ 118,129.00	\$ 113,445.94	\$ 115,919.54	\$ 92,494.85	\$ 95,612.03
	<b>Under/(Over)</b>	\$ 13,957.27	\$ -	\$ (2,022.06)	\$ 16,319.54	\$ (4,205.49)	\$ 8,228.05

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY19-20	Actual FY 18-19	Actual FY 17-18
<b>Fund 21</b>	<b>MARKETING/TOURISM DEPARTMENT</b>						
	<b>REVENUES</b>						
21-41005-000	TRANSFER IN - MEDC	\$ (30,000.00)	\$ (27,000.00)	\$ (27,000.00)	\$ (28,736.47)	\$ (27,000.00)	
21-41010-000	TRANSFER IN - GENERAL FUND	\$ (20,000.00)	\$ (20,000.00)	\$ (20,000.00)	\$ (15,000.00)		
21-42150-000	HOTEL/MOTEL/TAX	\$ (69,994.98)	\$ (61,425.00)	\$ (69,994.00)	\$ (75,011.53)	\$ (69,548.68)	
21-42585-000	MERCHANDISE	\$ (32.00)	\$ (450.00)	\$ (450.00)	\$ (2.00)	\$ (283.00)	
21-43004-000	UNSPECIFIED MISC. INCOME	\$ (4,000.00)	\$ (4,000.00)	\$ (10,750.00)			
	<b>*Total Revenue</b>	<b>\$ (124,026.98)</b>	<b>\$ (112,875.00)</b>	<b>\$ (128,194.00)</b>	<b>\$ (118,750.00)</b>	<b>\$ (96,831.68)</b>	<b>\$ -</b>
	<b>EXPENSES</b>						
21-51001-005	SALARIES & WAGES SUPERVISION	\$ 43,165.61	\$ 48,666.00	\$ 48,666.00	\$ 51,240.39	\$ 39,491.30	\$ (367.88)
21-51030-005	LONGEVITY	\$ 104.00	\$ 104.00	\$ 104.00	\$ 52.00		
21-51100-005	CONTRIBUTIONS TO TMRS	\$ 4,436.83	\$ 5,149.00	\$ 5,149.00	\$ 2,256.76	\$ 1,773.12	\$ 30.03
21-51110-005	FICA EXPENSE	\$ 2,570.69	\$ 2,905.00	\$ 2,905.00	\$ 2,775.22	\$ 2,321.69	\$ 37.57
21-51115-005	MEDICARE EXPENSE	\$ 601.21	\$ 679.00	\$ 679.00	\$ 649.05	\$ 628.88	\$ 8.78
21-51120-005	AUTO ALLOWANCE						
21-51150-005	UNEMPLOYMENT TAX EXPENSE	\$ 504.00	\$ 171.00	\$ 171.00	\$ 144.00	\$ 40.15	
21-51210-005	INSURANCE - MEDICAL	\$ 5,439.89	\$ 12,111.00	\$ 12,111.00	\$ 12,573.28	\$ 8,867.98	\$ 291.50
21-51216-005	DEDUCTIBLE REIMBURSEMENTS						
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	\$ 1,247.12	\$ 14.54	\$ 6.54	\$ 93.62	\$ (1,149.67)	
21-51235-005	Health Savings Plan Expense	\$ 1,806.76	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00		
	<b>PERSONNEL SERVICE</b>	<b>\$ 60,082.11</b>	<b>\$ 71,005.54</b>	<b>\$ 70,997.54</b>	<b>\$ 71,020.32</b>	<b>\$ 51,973.45</b>	<b>\$ 86.00</b>
21-52050-005	OFFICE SUPPLIES	\$ 236.86	\$ 900.00	\$ 100.00	\$ 386.39	\$ 776.57	
21-52060-005	OFFICE EQUIPMENT	\$ 64.03	\$ 900.00	\$ 300.00			
21-53050-005	PROFESSIONAL SERVICES	\$ 60.00		\$ 60.00			
21-53200-005	COMM- TELEPHONE	\$ (62.83)	\$ 135.00	\$ 135.00	\$ 66.02	\$ 713.33	
21-53210-005	WEB PAGE/WIFI	\$ 1,528.46	\$ 3,750.00	\$ 3,750.00	\$ 3,050.00	\$ 6,100.00	
21-53220-005	COMMUNICATIONS-POSTAGE	\$ 19.57	\$ 90.00	\$ 90.00	\$ 18.96	\$ 3.27	
21-53300-005	SCHOOLS/CONVENTION/TRAVEL	\$ 120.60	\$ 1,000.00	\$ 300.00	\$ 418.12	\$ 584.21	
21-53335-005	COPY MACHINE	\$ 901.74	\$ 1,800.00	\$ 1,800.00	\$ 1,139.01	\$ 1,208.58	

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY19-20	FY 18-19	FY 17-18
21-53400-005	MARKETING/ADVERTISING	\$ 50,454.10	\$ 21,944.46	\$ 30,000.00	\$ 25,964.00	\$ 22,621.94	
21-53500-005	DUES/SUBSCRIPTIONS	\$ 1,243.94	\$ 1,000.00	\$ 1,300.00	\$ 916.74	\$ 1,117.14	
	<b>OPERATING SUPPLIES</b>	<b>\$ 54,566.47</b>	<b>\$ 31,519.46</b>	<b>\$ 37,835.00</b>	<b>\$ 31,959.24</b>	<b>\$ 33,125.04</b>	<b>\$ -</b>
21-54000-005	HISTORIC MUSEUM PROJECTS		\$ 900.00	\$ 900.00	\$ 1,000.00		
21-54050-005	MARKER PROGRAM - LANDMARK	\$ 1,800.00	\$ 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	\$ 842.00	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 2,000.00	
21-54160-005	MINEOLA LEAGUE OF THE ARTS	\$ 450.00	\$ 450.00	\$ 450.00	\$ 1,500.00		
21-54200-005	CHAMBER OF COMMERCE	\$ 1,800.00	\$ 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	
	<b>SPECIAL PROJECTS</b>	<b>\$ 10,292.00</b>	<b>\$ 10,350.00</b>	<b>\$ 10,350.00</b>	<b>\$ 12,500.00</b>	<b>\$ 12,250.00</b>	<b>\$ -</b>
	<b>*Total Expenses</b>	<b>\$ 124,940.58</b>	<b>\$ 112,875.00</b>	<b>\$ 119,182.54</b>	<b>\$ 115,479.56</b>	<b>\$ 97,348.49</b>	<b>\$ 86.00</b>

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual FY19-20	Actual FY 18-19	Actual FY 17-18
<b>MARKETING/TOURISM BUDGET RECAP</b>							
<b>Revenues</b>							
	<b>*Total Revenue</b>	\$ (124,026.98)	\$ (112,875.00)	\$ (128,194.00)	\$ (118,750.00)	\$ (96,831.68)	\$ -
<b>Expenses</b>							
	Personnel Services	\$ 60,082.11	\$ 71,005.54	\$ 70,997.54	\$ 71,020.32	\$ 51,973.45	\$ 86.00
	Operating Expense	\$ 54,566.47	\$ 31,519.46	\$ 37,835.00	\$ 31,959.24	\$ 33,125.04	\$ -
	Contractual Service	\$ 10,292.00	\$ 10,350.00	\$ 10,350.00	\$ 12,500.00	\$ 12,250.00	\$ -
	<b>*Total Expenses</b>	\$ 124,940.58	\$ 112,875.00	\$ 119,182.54	\$ 115,479.56	\$ 97,348.49	\$ 86.00
	<b>Under/(Over)</b>	\$ 913.60	\$ -	\$ (9,011.46)	\$ (3,270.44)	\$ 516.81	\$ 86.00

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>Fund 5</b>							
<b>I&amp;S - General Obligation Refunding Bond 2017 - Sales Tax and Tax Supp</b>							
<b>Revenue</b>							
05-40110-000	TRANSFERS IN	\$ (102,224.59)	\$ (84,837.50)	\$ (84,837.50)	\$ (83,440.00)	\$ (124,560.04)	\$ (92,570.00)
05-41001-000	CURRENT YEAR TAXES	\$ (247,171.55)	\$ (251,118.75)	\$ (251,118.75)	\$ (242,319.88)		
05-42001-000	CURRENT YEAR DELINQUENT	\$ (8,474.54)	\$ (4,293.75)	\$ (6,500.00)	\$ (7,898.16)		
05-42300-000	PENALTY/INTEREST	\$ (5,187.49)		\$ (3,651.56)	\$ (4,412.32)		
	<b>Total:</b>	<b>\$ (363,058.17)</b>	<b>\$ (340,250.00)</b>	<b>\$ (346,107.81)</b>	<b>\$ (338,070.36)</b>	<b>\$ (124,560.04)</b>	<b>\$ (92,570.00)</b>
<b>Expense</b>							
05-50100-000	PRINCIPLE PMT	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 220,000.00		
05-50110-000	INTEREST	\$ 109,350.00	\$ 109,350.00	\$ 109,350.00	\$ 113,750.00	\$ 113,750.00	\$ 105,218.75
05-50120-000	PAY AGENT FEES	\$ 450.00	\$ 900.00	\$ 900.00	\$ 450.00	\$ 900.00	
05-50135-000	DEBT ISSUANCE COSTS						\$ (6,599.58)
	<b>Total:</b>	<b>\$ 339,800.00</b>	<b>\$ 340,250.00</b>	<b>\$ 340,250.00</b>	<b>\$ 334,200.00</b>	<b>\$ 114,650.00</b>	<b>\$ 98,619.17</b>
	<b>Net (Revenue)/Expense</b>	<b>\$ (23,258.17)</b>	<b>\$ -</b>	<b>\$ (5,857.81)</b>	<b>\$ (3,870.36)</b>	<b>\$ (9,910.04)</b>	<b>\$ 6,049.17</b>



BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>Fund 8</b>							
<b>I&amp;S General Obligation Refunding 2019</b>							
<b>Revenue</b>							
08-40100-000	TRANSFER IN	\$ (212,780.24)	\$ (212,780.25)	\$ (212,780.25)	\$ (235,750.00)	\$ (243,774.24)	\$ (250,992.00)
	<b>Total:</b>	<b>\$ (212,780.24)</b>	<b>\$ (212,780.25)</b>	<b>\$ (212,780.25)</b>	<b>\$ (235,750.00)</b>	<b>\$ (243,774.24)</b>	<b>\$ (250,992.00)</b>
<b>Expenditure</b>							
08-50100-000	PAY AGENT FEES		\$ 806.25	\$ 806.25		\$ 806.25	\$ 806.25
08-50105-000	INTEREST	\$ 32,798.73	\$ 32,974.00	\$ 32,974.00	\$ 32,268.33	\$ 77,968.76	\$ 85,187.52
08-50110-000	PRINCIPLE REDUCTION	\$ 179,000.00	\$ 179,000.00	\$ 179,000.00			
08-50115-000	AMORTIZATION EXPENSE					\$ (2,084.94)	\$ (2,242.60)
08-51200-000	BOND ISSUANCE COST				\$ 42,225.69		
	<b>Total:</b>	<b>\$ 211,798.73</b>	<b>\$ 212,780.25</b>	<b>\$ 212,780.25</b>	<b>\$ 74,494.02</b>	<b>\$ 76,690.07</b>	<b>\$ 83,751.17</b>
	<b>Net (Revenue)/Expense</b>	<b>\$ (981.51)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (161,255.98)</b>	<b>\$ (167,084.17)</b>	<b>\$ (167,240.83)</b>

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>Fund 9</b>	Water/Wastewater & Sales Tax						
<b>Water &amp; Sewer Construction Fund</b>							
<b>I&amp;S Certificates of Obligation Series 2017</b>							
<b>Revenue</b>							
09-40100-000	TRANSFERS IN	\$ (409,600.00)	\$ (410,050.00)	\$ (410,050.00)	\$ (191,130.00)	\$ (409,110.00)	\$ (239,050.00)
09-43700-000	TRANSFER IN - MEDC				\$ (217,870.00)		
09-45110-000	CONTRIBUTION REVENUE					\$ (164,220.90)	
09-45175-000-MN160	NETRMA GRANT INCOME					\$ (172,183.00)	
	<b>Total:</b>	<b>\$ (409,600.00)</b>	<b>\$ (410,050.00)</b>	<b>\$ (410,050.00)</b>	<b>\$ (409,000.00)</b>	<b>\$ (745,513.90)</b>	<b>\$ (239,050.00)</b>
<b>Expenditure</b>							
09-50100-000	BOND PRINCIPAL	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00			
09-50110-000	BOND INTEREST	\$ 184,600.00	\$ 184,600.00	\$ 184,600.00	\$ 164,779.13	\$ 169,145.31	\$ 166,105.99
09-50115-000	PAY AGENT FEES	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	
09-50135-000	DEBT ISSUANCE COSTS						\$ (3,692.30)
	<b>Total Debt Service Payments:</b>	<b>\$ 410,050.00</b>	<b>\$ 410,050.00</b>	<b>\$ 410,050.00</b>	<b>\$ 165,229.13</b>	<b>\$ 169,595.31</b>	<b>\$ 162,413.69</b>
09-10400-005	TRANSFER OUT				\$ 5,000.00		
09-53015-005-MN162	SURVEY-EASEMENT-ENGINEER	\$ 79,330.80	\$ 377,190.30	\$ 377,190.30		\$ 16,965.00	
09-53015-005-MN164	SURVEY-EASEMENT-ENGINEER	\$ 24,490.56	\$ 40,952.55	\$ 40,952.55	\$ 3,217.67	\$ (300.00)	\$ 300.00
09-53025-005	ADVERTISING FEES	\$ 2,426.75		\$ 2,800.00			\$ 591.00
09-53030-005-MN163	CONST. CONTRACTOR FEES					\$ (14,653.70)	
09-53030-005-MN164	CAPITAL CONSTRUCTION COSTS	\$ 398,998.62		\$ 400,000.00			
09-55005-005	OTHER EXPENSES					\$ 3,834.00	
	<b>Total Construction Expenses:</b>	<b>\$ 505,246.73</b>	<b>\$ 418,142.85</b>	<b>\$ 820,942.85</b>	<b>\$ 8,217.67</b>	<b>\$ 2,011.30</b>	<b>\$ 891.00</b>
	<b>Net (Revenue)/Expense</b>	<b>\$ 505,696.73</b>	<b>\$ 418,142.85</b>	<b>\$ 820,942.85</b>	<b>\$ (235,553.20)</b>	<b>\$ (573,907.29)</b>	<b>\$ (75,745.31)</b>

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>Fund 11 - Water/Wastewater</b>							
<b>I&amp;S Certificates of Obligation 2014</b>							
<b>Revenue</b>							
11-40100-000	TRANSFER IN	\$ (369,640.00)	\$ (369,640.00)	\$ (369,640.00)	\$ (360,200.00)	\$ (345,999.96)	\$ (232,955.00)
	<b>Total:</b>	<b>\$ (369,640.00)</b>	<b>\$ (369,640.00)</b>	<b>\$ (369,640.00)</b>	<b>\$ (360,200.00)</b>	<b>\$ (345,999.96)</b>	<b>\$ (232,955.00)</b>
<b>Expenditure</b>							
11-50100-000	PAY AGENT FEES	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00	\$ 440.00
11-50105-000	INTEREST	\$ 154,200.00	\$ 154,200.00	\$ 154,200.00	\$ 153,096.58	\$ 158,330.79	\$ 174,085.71
11-50110-000	PRINCIPLE REDUCTION	\$ 215,000.00	\$ 215,000.00	\$ 215,000.00			
11-61000-000	TRANSFER OUT						\$ 18,689.93
	<b>Total:</b>	<b>\$ 369,640.00</b>	<b>\$ 369,640.00</b>	<b>\$ 369,640.00</b>	<b>\$ 153,536.58</b>	<b>\$ 158,770.79</b>	<b>\$ 193,215.64</b>
	<b>Net (Revenue)/Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (206,663.42)</b>	<b>\$ (187,229.17)</b>	<b>\$ (39,739.36)</b>

BUDGET  
FY 2021-2022

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>Fund 16</b>							
<b>I&amp;S General Obligation Refunding 2014 - Water/Wastewater</b>							
<b>Revenue</b>							
16-41000-000	TRANSFERS IN	\$ (107,900.00)	\$ (107,900.00)	\$ (107,900.00)	\$ (115,000.00)	\$ (117,099.96)	\$ (119,196.00)
	<b>Total:</b>	<b>\$ (107,900.00)</b>	<b>\$ (107,900.00)</b>	<b>\$ (107,900.00)</b>	<b>\$ (115,000.00)</b>	<b>\$ (117,099.96)</b>	<b>\$ (119,196.00)</b>
<b>Expenditure</b>							
16-50000-000	PRINCIPAL PAYMENT	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00			
16-50110-000	BOND INTEREST	\$ 7,865.00	\$ 7,900.00	\$ 7,900.00	\$ 9,930.00	\$ 12,082.50	\$ 14,185.84
	<b>Total:</b>	<b>\$ 107,865.00</b>	<b>\$ 107,900.00</b>	<b>\$ 107,900.00</b>	<b>\$ 9,930.00</b>	<b>\$ 12,082.50</b>	<b>\$ 14,185.84</b>
	<b>Net (Revenue)/Expense</b>	<b>\$ (35.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (105,070.00)</b>	<b>\$ (105,017.46)</b>	<b>\$ (105,010.16)</b>

BUDGET  
FY 2021-2022

Municipal Court  
Restricted Funds

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>Fund 22</b>							
<b>Court Building &amp; Security Fund</b>							
<b>Revenue</b>							
22-42500-000	TRANSFERS IN	\$ (4,167.44)	\$ (2,700.00)	\$ (4,099.32)	\$ (3,016.23)	\$ (3,721.37)	
	<b>Total:</b>	\$ (4,167.44)	\$ (2,700.00)	\$ (4,099.32)	\$ (3,016.23)	\$ (3,721.37)	\$ -
<b>Expense</b>							
22-50100-000	TRANSFERS OUT					\$ 2,510.78	
22-53611-000	Alarm & Security	\$ 100.00	\$ 100.00	\$ 100.00	\$ 2,930.80		
22-54100-000	BUILDING REPAIR	\$ 3,999.32	\$ 2,600.00	\$ 3,999.32			
	<b>Total:</b>	\$ 4,099.32	\$ 2,700.00	\$ 4,099.32	\$ 2,930.80	\$ 2,510.78	\$ -
	<b>Net (Revenue)/Expense</b>	\$ (68.12)	\$ -	\$ -	\$ (85.43)	\$ (1,210.59)	\$ -

BUDGET  
FY 2021-2022

Municipal Court  
Restricted Funds

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>Fund 23</b>							
<b>Court Technology</b>							
<b>Revenue</b>							
23-42500-000	TRANSFERS IN	\$ (3,961.97)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,714.29)	\$ (5,435.02)	
	<b>Total:</b>	\$ (3,961.97)	\$ (3,600.00)	\$ (3,600.00)	\$ (3,714.29)	\$ (5,435.02)	\$ -
<b>Expenditure</b>							
23-50100-000	TRANSFERS OUT					\$ 3,914.30	
23-53335-000	COPY MACHINE	\$ 216.68	\$ 800.00	\$ 800.00	\$ 766.63		
23-53550-000	COMPUTER MAINTENANCE	\$ 2,343.00	\$ 2,800.00	\$ 2,800.00	\$ 3,242.28		
	<b>Total:</b>	\$ 2,559.68	\$ 3,600.00	\$ 3,600.00	\$ 4,008.91	\$ 3,914.30	\$ -
	<b>Net (Revenue)/Expense</b>	\$ (1,402.29)	\$ -	\$ -	\$ 294.62	\$ (1,520.72)	\$ -



BUDGET  
FY 2021-2022

Municipal Court  
Restricted Funds

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>Fund 24</b>							
<b>Truancy Prevention &amp; Diversion Fund</b>							
<b>Revenue</b>							
24-42073-000	TRANSFER IN	\$ (3,715.30)	\$ (700.00)	\$ (3,000.00)	\$ (1,168.20)		
	<b>Total:</b>	\$ (3,715.30)	\$ (700.00)	\$ (3,000.00)	\$ (1,168.20)	\$ -	\$ -
<b>Expenditure</b>	(Funds not allocated)						
	<b>Total:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Net (Revenue)/Expense</b>	\$ (3,715.30)	\$ (700.00)	\$ (3,000.00)	\$ (1,168.20)	\$ -	\$ -

BUDGET  
FY 2021-2022

Municipal Court  
Restricted Funds

Account	Description	Current Actual	Current Year Budget FY 2021	Projected Current Year	Actual	Actual	Actual
					FY 19-20	FY 18-19	FY 17-18
<b>Fund 25</b>							
<b>Municipal Jury Fund</b>							
<b>Revenue</b>							
25-42074-000	TRANSFER IN	\$ (74.47)	\$ (18.00)	\$ (80.00)	\$ (23.38)		
	<b>Total:</b>	\$ (74.47)	\$ (18.00)	\$ (80.00)	\$ (23.38)	\$ -	\$ -
<b>Expenditure</b>	(Funds not allocated)						
	<b>Total:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Net (Revenue)/Expense</b>	\$ (74.47)	\$ (18.00)	\$ (80.00)	\$ (23.38)	\$ -	\$ -