



**OFFICIAL BUDGET
2021-2022
(4/06/21)**

Mark Powers
Mayor

City Administrator
Steve Lawver

City Clerk
Maribeth Matney

Board of Alderman

Gary Stubblefield	Ward I
Mark Satterlee	Ward I
Rick Flinn	Ward II
Mike Burns	Ward II
Jim Gozia	Ward III
Bob McAfee	Ward III
LaDonna Allen	Ward IV
Roger Spencer	Ward IV

BUDGET SUMMARIES

MAYOR

The Mission Statement of the City of Carl Junction reads:

The City of Carl Junction
Will
Represent our citizens
Provide high level services
And
Plan for the future of our
Community

This commitment to our citizens requires that everyone connected to this city, from employees, elected officials and volunteers are always aware and work with our community to reach their objectives. Each year goals are set for completion to improve and build pride in this community. These goals are ever changing so planning must be continuous. Part of this planning requires fiscal responsibility. This responsibility is reflected by the city budget.

This budget is a plan to provide the resources, personnel, infrastructure and equipment to serve our citizen's needs for the present and future years. The budget provides reserve balances to cover any unexpected expense. The budget also provides the past history and estimated growth of the city and its funds.

CITY ADMINISTRATOR

As budget officer of the City of Carl Junction I recommend the following budget. This budget estimates the financial needs and resources of the City for the upcoming FY 2021-2022. Special consideration was given to 1) maintaining our financial stability and being efficient with the scarce resources that our citizens give us, 2) maintaining our infrastructure in the face of the increase in demands on the regulatory side of storm-water, water and wastewater systems, 3) the maintenance of all city owned buildings and the continued development of long planned park improvements. 4) bringing affordable technology on board to allow for more efficient use of manpower and dollars available. Balancing these four considerations were paramount in the production of this budget especially so with the flat to slight decline in revenues that we have experienced in the past couple of years. Although revenue growth has been flat we continue to experience a positive growth of construction that is expected to last through this budget cycle. Total assessed value now tops \$92 million and the historical assessed value growth rate is steady at 4.5%.

Long range planning will continue to be the emphasis of the administration. Recent challenges and opportunities with state and federal funding programs requires us to have comprehensive and system specific planning in place for us to take advantage of those funding streams. In years past residential growth allowed the city to expand on the services provided. With the continuance of growth and the philosophy of efficiency we are going to be more cognizant with the tax dollars that we collect.

CITY CLERK

The City Hall bears the responsibility for maintaining all official records of the City of Carl Junction; processing all Planning & Zoning requests; processing all Board of Adjustments requests; preparing, mailing and collecting all utility bills and taxes due to the City of Carl Junction; billing and issuing all city licenses and building permits; acting as research assistant and secretary for the City Council; serving as a liaison and secretary for the City's judicial lay groups, and responding to all inquiries from citizens, businesses and organizations and other jurisdictions and officials; and other duties as assigned or requested from elected officials, citizens and employees.

In the last 10 years we have accomplished the construction 4 new water towers, drilling of the 3 new wells, have completed 3 WWTP expansions , added chlorination equipment to all our wells, added a SCADA system for water monitoring, moved City Hall from 105 N Main St to 800 E Pennell and now we are at 303 N Main Street (Community Center), moved Public Works from 105 & 107 Water St to 813 Joplin St, completed a water study and wastewater study, annexed land and established an Industrial Park along Ivy Road and have approved approximately 60 plats. We have completed work on our Thom's Station Trail (Phase I, Phase II and Phase III); we have purchased 87 acres for green space in the Briarbrook area with the Capital Improvements Sales Tax that our residents voted in and will continue with our plan to connect it to our walking trail to the Community Center. Drury University to put together a Master Parks Plan to renovate our current parks and plan the future park on the 87 acres. Our residents approved a General Obligation Bond issue for a Community Center and we moved in June 2010. The City Council approved our first ever Community Improvement District. We have started on a project to provide sidewalks along Pennell Street and have received funding for Phase I, II, III and IV from MoDot and are getting ready to start construction. We upgraded our software for our General Ledger, Payroll, Utilities and Taxes in 2010. We have also had a 2nd phase to our Community Center drawn up for our residents to consider at a future date.

I have reduced the following table to every 5 years except for the latest 3 to reduce the length of the report, but wanted to give you a visual on how our levy has decreased. The assessed valuations and tax levies for the last 20 years are as follows:

1996	\$23,487,825	\$1.56
2000	\$36,164,928	\$1.10
2005	\$58,249,950	\$0.7442
2010	\$75,420,956	\$0.7558
2015	\$82,897,100	\$0.9100
2016	\$84,356,183	\$0.9104
2017	\$84,946,370	\$0.9083
2018	\$86,714,977	\$0.9242
2019	\$90,786,004	\$0.9108
2020	\$92,494,811	\$0.9102

As you can see our assessed valuations have more than tripled since 1996 but our tax levy has dropped accordingly. In 2014 & 2015 we seen the assessment value go flat due to the economy and had to increase our levy slightly. We are seeing an increase in building permits the last couple of years and feel that our economy is turning around. The assessment was flat this year again and we are trying to find out why since we had a lot of growth in 2016 & 2017. We have received the 2010 census numbers which show us with a 40% growth since 2000 Census. We are preparing for the 2020 Census and are doing preliminary map work for the Census Bureau. The last WWTP Expansion and the Water System Improvement Bond Issue were passed by revenue bonds so the levy is being used to pay for the Community Center.

Our goals for the upcoming year are to continue to improve the quality of our work in the City Hall to provide the best possible service to our residents that is possible. We have accomplished our goal of putting our utility bills online and the ability to pay by credit card at the counter. We have also started with e-billing so that residents can receive their bills online now. We will also continue to convert our records over to a computer system so that we will be able to retrieve information and documents in a more efficient manner. We have acquired Laserfiche software to help us with that goal. Our auditing firm recommended that we go to an accrual basis versus cash basis and we have accomplished this goal. We updated our Website and residents seem to really like it. We are updating forms and putting them on our website for our resident's convenience. We will also continue to cross train so that we will be efficient in each other's areas so that we can provide quality service to all persons that conduct business with City Hall. Our Municipal Court has been mandated to switch to Show Me Courts and we are starting the paperwork to meet that mandate. And finally we will continue to strive to find new ways to streamline our operations by utilizing all resources available to us.

COMMUNITY/ECONOMIC DEVELOPMENT

The goal of CED is to provide the citizens with the products to enhance their quality of life that they enjoy here in Carl Junction. This would include finding options for park improvements, transportation, public safety, equipment, comprehensive planning, public education along with marketing and promotion of the city. A lot of time and effort has been spent on the proposed Community Center. It is the belief of everyone involved in this project that it will be extremely beneficial for the continued growth and development of Carl Junction. Not only will it provide services to the community but will let visitors know that care for and provide high quality services for our residents. The one item that Team CED is constantly looking at is funding for projects and development of alternative financing through the use of available grants to stretch the tax dollars that we have. We continue to probe both State and Federal funding options that will help accomplish the projects that we have. Since 2002 we have processed the following grants:

CDBG – Housing Rehabilitation - 2003	\$503,500.00
CDBG – Housing Rehabilitation - 2003	\$211,500.00
CDBG – Police/Court Building - 2003	\$597,000.00
DNR – Leaf Vac - 2004	\$ 10,000.00
USDA – Architectural/Engineering - 2003	\$ 69,000.00
DNR – 0% Interest Energy Loan - 2005	\$100,000.00(PD/Court Building)
DNR – 0% Interest Energy Loan - 2004	\$ 55,000.00(Ballfield Lights)
DNR – HHW Collection	\$ 3,000.00
MoDOT – Trail Phase I - 2006	\$ 89,000.00
MoDOT – Trail Phase II - 2007	\$294,408.00
MoDOT – SRTS Planning - 2008	\$ 18,000.00
MoDOT – Trail Phase III - 2009	\$181,472.00(ARRA)
MoDOT – Pennell Sidewalks -2013	\$241,035.00
MoDOT – Pennell Phase II - 2014	\$281,529.00
MoDOT – Roney Sidewalks - 2014	\$162,319.00
MoDOT – Pennell Phase III – 2015	\$250,000.00
MoDOT – Pennell Phase IV – 2017	\$250,000.00
JATSO – Fir Rd TIS	\$ 22,000.00
DNR – Leaf Vac #2 - 2008	\$ 21,400.00
DNR – Energy Loan – 2016	\$360,000.00(Solar Panels)
DNR – Energy Loan - 2010	\$132,000.00(Community Center)
DNR – Spring River Water Shed - 2014	\$2,050,000.00(WWTP Expansion)
DNR – Center Creek Bank Stabilization	\$ 50,000.00(Stormwater)
TOTAL	\$5,952,163.00

This list does not include the numerous grants that the Police Department has processed for technology, equipment and personal safety items.

Business development is the most competitive aspect of CED. More and more cities are actively pursuing the business industry trying to get them to expand, or relocate within their city. We have been able to expand our sales tax base every year with the addition of new businesses to the city. The list of available buildings for businesses to move into has grown short so the search has moved to entrepreneurs with resources to build. We continue to look at programs and training that add tools to city's tool box in quest of expanding and retaining our existing businesses and attracting new businesses. Our partnership with the Carl Junction Area Chamber of Commerce is vital to achieving the success of attracting new business.

Residents and businesses increasingly depend on fast, affordable, and reliable access to telecommunications. But existing cable and DSL companies are not meeting local needs, they charge too much for networks that can be too slow or unreliable. In response, hundreds of communities have built their own networks to spur economic development. Community owned networks often deliver the highest capacity connections at far greater levels of reliability than cable and DSL companies. They are focused on helping local businesses, not extracting monopoly profits. Our focus on a home grown solution to ultra fast broadband will enhance both the citizens and business life in our community. The Public/Private partnership that we created for our citizens should be a model for other municipalities to emulate if they so choose.

PUBLIC WORKS

We are committed to provide excellent service to residents such as snow removal, street maintenance, and water and wastewater maintenance. We will provide a quality effluent from are treatment plant and a quality potable water supply.

Upcoming goals are to continue training and certifications within the Water and Wastewater fields, continue to improve overall employee performance with additional training with our younger employee's for the future of the city. We will also keep improving on our parks and wok on our ADA requirements, and continue to replace or add to equipment fleet for better service

Each field of Public Works has additional objectives. The water field will be still be working on a strict backflow prevention program that is required by DNR, installing water mains and adding new valves and fire hydrants as needed along with testing of the water on a monthly basis also required by DNR

The Wastewaters field will continue to work improving plant performance for a more quality effluent now that the plant expansion has been done, and keep up with modern equipment to the city in compliance with DNR and EPA. Work on I&I will always be a continued process with cleaning of sewer mains along with camera and lining.

The public transportation field will be evaluating what roads will be paved and will be installing storm water drainage in certain parts of town as needed along with new sidewalk on Pennell also repairing existing sidewalks that are damaged in the older part of town

The Parks will continue to upgrades with installing storm water piping for future upgrades and development along with working on walking trails getting chip& seal coatings

CARL JUNCTION POLICE DEPARTMENT

Mission Statement

The primary mission of the Carl Junction Police Department is to coordinate and lead the efforts with the community to preserve the public peace, protect the rights of persons and property, prevent crime and generally provide assistance to citizens in urgent situations. The department is responsible for the enforcement of all Federal Laws, Missouri State Laws, and City Codes within the boundaries of the City of Carl Junction.

The department must enforce the law in a fair and impartial manner, recognizing both the statutory and judicial limitations of the police authority and constitutional rights of all persons. It is not the role of the department to legislate, render legal judgments, or punish.

The department serves the people of Carl Junction and all visitors to the City by providing law enforcement service in a professional and courteous manner and it is to these people that the department is ultimately responsible.

GENERAL

The members of the Carl Junction Police Department are committed to the citizens of Carl Junction to provide quality customer service and protection. Our responsibility is to maintain public order with dignity and respect for all. Our commitment is to improve the quality of life throughout the community and to provide safe and secure neighborhoods.

ANALYSIS

To fulfill our mission, the police department will continue to promote community involvement and community awareness to successfully provide the utmost community service. We are committed to becoming involved in our community through Community Orientated Policing. Community Orientated Policing is a partnership between the police department and the citizens to work on community problems and achieve positive results. Community Orientated Policing acknowledges that police cannot succeed in achieving our goals without both the operational assistance and political support of the community. Conversely, the community cannot succeed in maintaining a decent, open and orderly community without a professional and responsible police department. The police and community must work hand in hand in a proactive manner to reduce crime, thus administering a better quality of life for all. A proactive strategy of policing alters important ways the content of the police officer's job. Police responsibilities expand beyond attempting to control criminal activity, to prevent crime, promoting order, resolving disputes, and providing emergency assistance in social crises. The police work together with the community to reduce and solve crime. Instead of primarily reacting to incidents, the officer analyzes, plans, and takes the initiative. The proactive police officer looks toward the problems to be solved, and toward the community's interest in helping to solve them. Management serves to support and guide officers and to ensure that officers have the necessary training and resources to solve problems.

The department serves the people of Carl Junction by deploying innovative, self-disciplined and self-motivated officers directly into the community to take independent action to solve problems, work with local citizens, and improve the social environment of the neighborhoods they serve.

GOALS

In the future year, The Carl Junction Police Department will continue in an effort to control turnover in the Police Department, by improving training, analyzing current trends in activity to place the officers where they are most needed and by continually updating our technology. This should allow us to compete with area agencies and improve the desire of officers to remain in our City.

We will continue to monitor patterns in crime and not only respond to them, but predict future violations.

The Carl Junction School District has nearly 4,000 students and faculty every day school is in session, this represents one half of the total population of Carl Junction, so we will continue to work on improving our working relationship with the school district and focus on ways to improve the safety of students.

In order to increase efficiency of the Police Department, we will continue to work on revising municipal codes to update and add needed ordinances as needed.

The Carl Junction Police Department was very successful in procuring grants to allow technology to improve. We will continue to pursue grants in the next year to help with the Police Department budget.

There have been overtime traffic grants, and an in-car camera system bought on grant money.

The LEST grant has provided \$155,638 in equipment in the past 7 years. This has enabled the Carl Junction Police Department to stay on the cutting edge of technology.

The Police Department received the following grants in the past four years:

2014	LEST Grant	\$16,851	Department Weapons and Equipment
2015	LEST Grant	\$14,700	Radio and car equipment
2016	LEST Grant	\$32,895	Car and body cameras
2017	LEST Grant	\$15,173	radars and weapons

2018	LEST Grant	\$27,702	Training simulator, body cameras
2019	LEST Grant	\$17,008.88	light bars, gun locks, Nixel
2020	LEST Grant	\$14,229	patrol car equipment, body camera, gun locks
2021	LEST Grant	\$17,000	Patrol car equipment, emergency medical equipment.Nixel

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
2	GENERAL FUND			
3	Beginning Balance (Projected)	\$ 35,760.71	\$ 35,760.71	\$ 69,678.20
4				
5	TOTAL BEGINNING BALANCE PROJECTED	\$ 35,760.71	\$ 35,760.71	\$ 69,678.20
6				
7	DESCRIPTION			
8	REVENUES			
9	CURRENT & DEL TAXES	\$ 440,000.00	\$ 440,000.00	\$ 455,271.78
10	TELEPHONE FRANCHISE	\$ 56,500.00	\$ 90,000.00	\$ 63,615.59
11	ELECTRIC FRANCHISE	\$ 310,000.00	\$ 320,000.00	\$ 306,264.08
12	NATURAL GAS FRANCHISE	\$ 63,000.00	\$ 65,000.00	\$ 62,928.41
13	CABLE TV FRANCHISE	\$ 30,000.00	\$ 30,000.00	\$ 20,255.04
14	TRASH FEES	\$ 75,000.00	\$ 75,000.00	\$ 75,633.27
15	BUILDING PERMITS	\$ 20,000.00	\$ 20,000.00	\$ 17,367.94
16	BUILDING INSPECTIONS	\$ 60,000.00	\$ 70,000.00	\$ 60,547.50
17	FITNESS MEMBERSHIPS	\$ 9,000.00	\$ 11,000.00	\$ 13,077.00
18	OCCUPATION LICENSES	\$ 35,000.00	\$ 35,000.00	\$ 41,212.12
19	COURT FINES-CITY	\$ 65,000.00	\$ 65,000.00	\$ 59,750.27
20	INTEREST - MMDA	\$ 30.00	\$ 30.00	\$ 45.10
21	PLANNING & ZONING FEES	\$ 1,000.00	\$ 1,000.00	\$ 811.25
22	FENCE APPLICATION FEE	\$ 1,500.00	\$ 1,200.00	\$ 1,650.00
23	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 21,453.24
24	INSUFFICIENT FUND FEE	\$ 500.00	\$ 750.00	\$ 895.50
25	TRF FROM SALES TAX	\$ 304,721.00	\$ 261,535.00	\$ 490,000.00
26	US CELLULAR RENT	\$ 15,000.00	\$ 15,000.00	\$ 15,335.88
27	ROBERTS/SPRI WIRELESS	\$ 15,000.00	\$ 15,000.00	\$ 13,383.70
28	FAST FREEDOM	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
29	AIRE FIBER	\$ 7,200.00	\$ 3,600.00	\$ 3,600.00
30	RENT ON BUILDING	\$ 8,400.00	\$ 10,800.00	\$ 6,350.00
31	RENTAL FEES	\$ 5,000.00	\$ 7,000.00	\$ 6,865.00
32				
33	TOTAL REVENUES	\$ 1,529,551.00	\$ 1,544,615.00	\$ 1,743,512.67
34				
35				
36	EXPENSES			
37	City Hall Expenses			
38	BUILDING REPAIRS	\$ 20,000.00	\$ 20,000.00	\$ 21,482.81
39	ENGINEERING	\$ 500.00	\$ 500.00	\$ 1,552.40
40	ELECTIONS	\$ 4,000.00	\$ 4,000.00	\$ 4,066.92
41	EA VEHICLE EXPENSE	\$ 750.00	\$ 750.00	\$ 35.84
42	OFFICE EXPENSE & POST	\$ 45,000.00	\$ 45,000.00	\$ 56,003.08
43	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 313,045.19
44	REFUNDS TO CUSTOMERS			\$ 3,588.80
45	REIMBURSEABLE EXPENSES			\$ 270.03
46	REFUND RENTAL DEPOSITS	\$ 1,000.00	\$ 1,000.00	\$ 1,934.38
47	CLEANING CITY HALL	\$ 25,000.00	\$ 25,000.00	\$ 24,731.12
48	EQUIPMENT PURCHASE			\$ 95.00
49	CHAMBER OF COMMERCE	\$ 10,000.00	\$ 25,000.00	\$ 22,000.00
50	EA WEBSITE	\$ 600.00	\$ 600.00	\$ 278.34
51	FITNESS EQUIPMENT (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
52	TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 3,225.83
53	TRANSFER TO PD	\$ 1,170,164.00	\$ 1,170,164.00	\$ 1,098,000.00
54				
55	Total City Hall Expenses	\$ 1,287,014.00	\$ 1,302,014.00	\$ 1,555,309.74
56				
57	Administrative Salaries & Benefits (1/4 Expenses)			
58	SALARY - CITY ADM	\$ 21,379.00	\$ 20,577.00	\$ 21,587.70
59	SALARY - CITY CLERK	\$ 18,985.00	\$ 17,848.00	\$ 19,102.31
60	SALARY - OFFICE CL	\$ 9,500.00	\$ 9,360.00	\$ 9,616.94
61	SALARY - TREASURER	\$ 2,436.00	\$ 2,413.00	\$ 2,364.96
62	SALARY - MAYOR	\$ 2,342.00	\$ 2,297.00	\$ 2,296.32
63	SALARY - ALDERMAN	\$ 1,200.00	\$ 1,200.00	\$ 1,156.25
64	EA SALARY - CENTER	\$ -	\$ -	\$ 1,222.98
65	FICA	\$ 4,300.00	\$ 4,108.00	\$ 4,643.01
66	LAGERS	\$ 5,900.00	\$ 5,450.00	\$ 5,881.30

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
67	UNEMPLOYMENT	\$ -	\$ -	\$ -
68	HEALTH INSURANCE	\$ 12,800.00	\$ 14,300.00	\$ 163.32
69	ATTORNEY	\$ 4,875.00	\$ 4,875.00	\$ 4,875.00
70	CLASSIFICATON PAY	\$ 938.00	\$ 938.00	\$ -
71	CODE BOOK UPDATE	\$ 600.00	\$ 600.00	\$ 533.00
72	LEGAL & AUDIT	\$ 4,500.00	\$ 4,500.00	\$ 4,714.00
73	WC/LIAB INSURANCE	\$ 5,800.00	\$ 5,530.00	\$ 6,211.14
74	MILEAGE	\$ 100.00	\$ 100.00	\$ 104.98
75	MEMBERSHIP DUES	\$ 2,000.00	\$ 2,000.00	\$ 1,517.97
76	GENERAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 3,907.92
77	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
78				
79	Total Administrative Salaries & Benefits	\$ 101,655.00	\$ 100,096.00	\$ 89,899.10
80				
81	PHONE	\$ 7,000.00	\$ 7,000.00	\$ 6,586.44
82	PHONE MUN COURT	\$ 1,400.00	\$ 600.00	\$ 1,142.37
83	PHONE-CELLULAR	\$ 1,000.00	\$ 1,000.00	\$ 705.77
84	PHONE-CELL BLDG IN	\$ 130.00	\$ 130.00	\$ 125.81
85	NATURAL GAS	\$ 1,100.00	\$ 1,100.00	\$ 1,109.38
86	ELECTRIC	\$ 50,400.00	\$ 50,400.00	\$ 36,786.01
87				
88	Total Utilities	\$ 61,030.00	\$ 60,230.00	\$ 46,455.78
89				
90	Planning & Zoning Expenses			
91	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 83.75
92	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 4,787.51
93	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 161.28
94	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 56.25
95	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 56.25
96				
97	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 5,145.04
98				
99	Building Inspector (40% Expenses)			
100	BI SALARY	\$ 17,614.00	\$ 17,098.00	\$ 17,596.21
101	FICA	\$ 1,308.00	\$ 1,308.00	\$ 1,341.34
102	LAGERS	\$ 2,008.00	\$ 1,966.00	\$ 2,019.93
103	UNEMPLOYMENT	\$ -	\$ -	\$ -
104	HEALTH INSURANCE	\$ 3,120.00	\$ 3,245.00	\$ -
105	VEHICLE MAINTENANCE	\$ 500.00	\$ 500.00	\$ 124.00
106	WC/LIAB INSURANCE	\$ 1,801.00	\$ 1,754.00	\$ 1,306.35
107	OFFICE EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 729.58
108	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,004.46
109	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,602.87
110				
111	Total Building Inspector Expenses	\$ 29,351.00	\$ 28,871.00	\$ 25,724.74
112				
113	Court Expenses			
114	SALARY - COURT CL	\$ 7,800.00	\$ 7,197.00	\$ 15,543.39
115	SALARY-PROSECUTOR	\$ 9,744.00	\$ 9,650.00	\$ 9,459.96
116	SALARY - JUDGE	\$ 9,744.00	\$ 9,650.00	\$ 9,459.96
117	FICA	\$ 2,090.00	\$ 2,027.00	\$ 1,816.45
118	LAGERS	\$ 890.00	\$ 828.00	\$ 1,782.14
119	UNEMPLOYMENT	\$ -	\$ -	\$ -
120	HEALTH INSURANCE	\$ 2,800.00	\$ 6,760.00	\$ -
121	WC/LIAB INSURANCE	\$ 1,795.00	\$ 1,732.00	\$ 3,672.45
122	ONLINE FEES	\$ 600.00	\$ 600.00	\$ 717.35
123	GENERAL SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 10,607.81
124	MISCELLANEOUS EXPENSE	\$ 100.00	\$ 100.00	\$ 150.00
125	COURT SHORTAGE	\$ -	\$ -	\$ 118.35
126	TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 1,567.90
127	Total Court Expenses	\$ 47,063.00	\$ 50,044.00	\$ 54,895.76
128				
129	TOTAL GENERAL FUND EXPENSES	\$ 1,529,473.00	\$ 1,544,615.00	\$ 1,777,430.16
130				
131	BUDGET BALANCE	\$ 78.00	\$ -	\$ (33,917.49)

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
132				
133	ENDING BALANCE (PROJECTED)	\$ 35,838.71	\$ 35,760.71	\$ 35,760.71
134				

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
135				
136	GENERAL FUND POLICE	\$ 7,099.97	\$ 7,099.97	\$ 18,372.26
137				
138	BEGINNING BALANCE (PROJECTED)	\$ 7,099.97	\$ 7,099.97	\$ 18,372.26
139				
140				
141	DESCRIPTION			
142	REVENUES			
143	SALES TAX	\$ 140,000.00	\$ -	\$ -
144	POLICE INS REPORTS	\$ 120.00	\$ 120.00	\$ 123.00
145	DOG LICENSES	\$ 2,400.00	\$ 2,800.00	\$ 2,335.00
146	DOG FINES	\$ 1,100.00	\$ 1,100.00	\$ 989.75
147	INTEREST - MMDA	\$ 5.00	\$ -	\$ 7.12
148	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 6,051.74
149	TRF FROM GENERAL FUND	\$ 1,170,164.00	\$ 1,170,164.00	\$ 1,098,000.00
150	GRANT MONEY (School officer, LEST, Mo DOR)	\$ 75,000.00	\$ 80,000.00	\$ 74,908.25
151				
152	TOTAL POLICE REVENUES	\$ 1,389,289.00	\$ 1,254,684.00	\$ 1,182,414.86
153				
154	EXPENSES			
155	BUILDING REPAIRS	\$ 10,000.00	\$ 10,000.00	\$ 10,129.84
156				
157	PHONE	\$ 10,000.00	\$ 12,000.00	\$ 11,392.14
158	PHONE-CELLULAR	\$ 2,000.00	\$ 2,000.00	\$ 2,040.00
159	ELECTRIC	\$ 23,100.00	\$ 23,100.00	\$ 15,286.86
160	Total Utilities	\$ 35,100.00	\$ 37,100.00	\$ 28,719.00
161				
162	Salaries & Benefits			
163	SALARY-CHIEF	\$ 68,331.00	\$ 65,360.00	\$ 65,845.84
164	SALARY-ASST CHIEF	\$ 48,118.00	\$ 45,135.00	\$ 46,059.81
165	SALARY-SERGEANT	\$ 44,092.00	\$ 42,411.00	\$ 43,614.28
166	SALARY-CORPORAL	\$ 38,730.00	\$ 37,153.00	\$ 38,103.52
167	SALARY-COMM OFFICE	\$ 34,320.00	\$ 33,655.00	\$ 34,209.36
168	SALARY-FT DISPATCH	\$ 123,178.00	\$ 118,497.00	\$ 113,390.83
169	SALARY-PT DISPATCH	\$ -	\$ -	\$ 6,729.74
170	SALARY-CODE ENFORCEMENT	\$ 13,437.00	\$ 12,584.00	\$ 12,470.58
171	SALARY-PATROLMAN	\$ 322,755.00	\$ 282,755.00	\$ 268,398.31
172	FICA	\$ 53,012.00	\$ 48,773.00	\$ 45,573.87
173	LAGERS	\$ 71,917.00	\$ 67,837.00	\$ 61,024.16
174	UNEMPLOYMENT	\$ -	\$ -	\$ -
175	HEALTH INSURANCE	\$ 220,000.00	\$ 227,000.00	\$ 240,928.51
176				
177	Total Police Personnel & Benefits Expense	\$ 1,037,890.00	\$ 981,160.00	\$ 976,348.81
178				
179	General Police Expenses			
180	UNIFORMS	\$ 2,500.00	\$ 2,500.00	\$ 5,559.57
181	REP & MAINT-#100	\$ 12,000.00	\$ 12,000.00	\$ 21,635.42
182	REP & MAINT-RADAR	\$ 500.00	\$ 500.00	\$ 225.00
183	REP & MAINT-RADIO	\$ 500.00	\$ 500.00	\$ 776.71
184	CAR WASHES	\$ 300.00	\$ 300.00	\$ 278.00
185	MULES EXPENSES	\$ 700.00	\$ 700.00	\$ 675.00
186	WC/LIAB INSURANCE	\$ 70,890.00	\$ 65,604.00	\$ 48,520.35
187	ADVERTISING	\$ 200.00	\$ 200.00	\$ 310.60
188	OFFICE EXPENSE	\$ 22,000.00	\$ 20,000.00	\$ 33,610.84
189	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 4,941.58
190	GENERAL SUP - DARE	\$ -	\$ -	\$ 739.38
191	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 1,656.25
192	REIMBURSEABLE EXPENSES	\$ -	\$ -	\$ -
193	GAS & OIL	\$ 24,000.00	\$ 24,000.00	\$ 21,154.06
194	CLEANING	\$ 5,500.00	\$ 5,500.00	\$ 5,171.20
195	EQUIPMENT PURCHASE	\$ 1,500.00	\$ 1,500.00	\$ 1,576.23
196	EQUIPMENT -SAFETY	\$ 2,500.00	\$ 2,500.00	\$ -
197	VEHICLE PURCHASE	\$ 77,600.00	\$ 37,500.00	\$ 150.00

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
198	GRANT	\$ 20,000.00	\$ 20,000.00	\$ 8,657.90
199	SRF ENERGY LOAN *	\$ -	\$ 9,370.00	\$ 6,247.00
200	SMB LOAN (2023)	\$ 41,756.00		
201	PRISONER EXPENSES	\$ 250.00	\$ 250.00	\$ 150.00
202	TRAINING	\$ 7,500.00	\$ 7,500.00	\$ 6,341.36
203	TRAINING EXP-MEALS	\$ 1,000.00	\$ 1,000.00	\$ 203.71
204	TRAINING-LODGING	\$ 2,000.00	\$ 2,000.00	\$ 1,521.81
205	TRAINING - FEES	\$ 2,000.00	\$ 2,000.00	\$ -
206	TRAINING-MILEAGE	\$ 500.00	\$ 500.00	\$ 221.49
207	TRAINING - AMMO	\$ 1,500.00	\$ 1,500.00	\$ 1,640.50
208	ANIMAL CONTROL	\$ 6,500.00	\$ 6,500.00	\$ 6,525.54
209	Total General Police Expenses	\$ 306,196.00	\$ 226,424.00	\$ 178,489.50
210				
211	TOTAL POLICE EXPENSES	\$ 1,389,186.00	\$ 1,254,684.00	\$ 1,193,687.15
212				
213	BUDGET BALANCE	\$ 103.00	\$ -	\$ (11,272.29)
214				
215	ENDING BALANCE	\$ 7,202.97	\$ 7,099.97	\$ 7,099.97
216				
217	* This is an energy loan from DNR that we paid off early			
218				
219				

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
220	STREET DEPARTMENT			
221				
222	Beginning Balance (Projected)	\$ 389,834.61	\$ 355,987.61	\$ 296,684.84
223				
224	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 389,834.61	\$ 355,987.61	\$ 296,684.84
225				
226				
227	DESCRIPTION			
228	REVENUES			
229	TRANSPORTATION TAX	\$ 140,000.00	\$ 140,000.00	\$ 136,937.42
230	STATE GAS TAX	\$ 200,000.00	\$ 210,000.00	\$ 203,030.06
231	MOTOR VEHICLE TAX	\$ 100,000.00	\$ 100,000.00	\$ 103,122.66
232	INTEREST - MMDA	\$ 125.00	\$ 165.00	\$ 172.49
233	REZONING FEES	\$ 1,200.00	\$ 1,200.00	\$ 811.25
234	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 5,467.12
235	MODOT GRANT - SIDEWALKS			
236	TRANSFER FROM SALES TAX			
237				
238	TOTAL REVENUES	\$ 441,825.00	\$ 451,865.00	\$ 449,541.00
239				
240	EXPENSES			
241	Administrative Expenses (15% Expense)			
242	SALARY - CITY ADM	\$ 12,827.00	\$ 12,347.00	\$ 12,952.68
243	SALARY - CITY CLERK	\$ 11,390.00	\$ 10,708.00	\$ 11,461.31
244	SALARY-OFFICE CLERK	\$ 9,500.00	\$ 3,765.00	\$ 3,876.30
245	SALARY - TREASURER	\$ 1,462.00	\$ 1,448.00	\$ 1,419.00
246	SALARY - MAYOR	\$ 1,406.00	\$ 1,380.00	\$ 1,377.72
247	SALARY - ALDERMAN	\$ 720.00	\$ 720.00	\$ 693.75
248	FICA	\$ 2,900.00	\$ 2,324.00	\$ 2,339.65
249	LAGERS	\$ 3,900.00	\$ 3,058.00	\$ 3,254.43
250	UNEMPLOYMENT	\$ -	\$ -	\$ -
251	HEALTH INSURANCE	\$ 5,320.00	\$ 5,110.00	\$ 2,590.00
252	CLASSIFICATION PAY	\$ 563.00	\$ 563.00	\$ -
253	ATTORNEY	\$ 2,925.00	\$ 2,925.00	\$ 2,925.00
254	CODE BOOK UPDATE	\$ 500.00	\$ 500.00	\$ 319.81
255	LEGAL & AUDIT	\$ 2,700.00	\$ 2,700.00	\$ 2,550.00
256	WC/LIAB INSURANCE	\$ 3,850.00	\$ 2,762.00	\$ 2,361.89
257	MILEAGE	\$ 100.00	\$ 100.00	\$ 27.08
258	MEMBERSHIP DUES	\$ 875.00	\$ 875.00	\$ 805.29
259	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 2,272.34
260				
261	Total Adminstrative Expenses	\$ 61,938.00	\$ 52,285.00	\$ 51,226.25
262				
263	PHONE-CELLULAR	\$ 1,300.00	\$ 1,300.00	\$ 1,236.21
264	NATURAL GAS	\$ 250.00	\$ 250.00	\$ 1,057.98
265	ELECTRIC	\$ 4,800.00	\$ 4,800.00	\$ 2,499.74
266	Utility Totals	\$ 6,350.00	\$ 6,350.00	\$ 4,793.93
267				
268	Planning & Zoning Expenses			
269	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 83.75
270	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 4,787.51
271	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 161.29
272	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 56.25
273	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 56.25
274				
275	Total Planning & Zonnig Expenses	\$ 3,360.00	\$ 3,360.00	\$ 5,145.05
276				

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
277	Street Department Salaries			
278	SALARY-PUB WK SUPT	\$ 11,935.00	\$ 11,156.00	\$ 11,829.42
279	SALARY-ASST PW SUP	\$ 10,215.00	\$ 9,362.00	\$ 11,962.23
280	SALARY-WORKER	\$ 27,015.00	\$ 29,080.00	\$ 26,841.21
281	FICA	\$ 3,770.00	\$ 3,795.00	\$ 3,731.00
282	LAGERS	\$ 5,605.00	\$ 5,659.00	\$ 5,058.73
283	UNEMPLOYMENT	\$ -	\$ -	\$ -
284	HEALTH INSURANCE	\$ 10,598.00	\$ 18,866.00	\$ 17,020.67
285				
286	Total Street Department Salaries	\$ 69,138.00	\$ 77,918.00	\$ 76,443.26
287				
288	General Street Department Expenses			
289	ENGINEERING	\$ 5,000.00	\$ 3,000.00	\$ 3,538.94
290	REP & MAINT-EQUIP	\$ 17,000.00	\$ 17,000.00	\$ 18,797.54
291	WC/LIAB INSURANCE	\$ 5,030.00	\$ 5,105.00	\$ 3,877.84
292	OFFICE EXPENSE	\$ 200.00	\$ 200.00	\$ 94.39
293	GENERAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 3,225.12
294	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,082.48
295	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 389.70
296	GAS & OIL	\$ 12,000.00	\$ 12,000.00	\$ 9,959.00
297	EQUIPMENT PURCHASE (accrual)	\$ 20,000.00	\$ 20,000.00	\$ 20,163.32
298	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 317.53
299	ZOVERLAY	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
300	SIDEWALK REPAIRS (accrual)	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
301	STREET MATERIALS	\$ 10,000.00	\$ 10,000.00	\$ 6,805.36
302	SALT	\$ 8,000.00	\$ 5,000.00	\$ -
303	INSECTICIDES	\$ 2,000.00	\$ -	\$ -
304	STREET LIGHTING	\$ 63,000.00	\$ 63,000.00	\$ 52,969.41
305	STREET SIGNS	\$ 10,000.00	\$ 9,000.00	\$ 3,922.37
306	TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,486.74
307	MODOT PROJECTS			
308	BUILDING REPAIRS (accrual)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
309				
310	Total General Street Department Expenses	\$ 286,030.00	\$ 278,105.00	\$ 252,629.74
311				
312	TOTAL STREET DEPARTMENT EXPENSES	\$ 426,816.00	\$ 418,018.00	\$ 390,238.23
313				
314	BUDGET BALANCE	\$ 15,009.00	\$ 33,847.00	\$ 59,302.77
315				
316	ENDING BALANCE	\$ 404,843.61	\$ 389,834.61	\$ 355,987.61
317				
318				

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
319	WATER DEPARTMENT			
320				
321	Beginning Balance (Projected)	\$ 443,921.58	\$ 241,242.58	\$ 177,772.88
322				
323	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 443,921.58	\$ 241,242.58	\$ 177,772.88
324				
325				
326	DESCRIPTION			
327	REVENUES			
328	PRIMACY FEES	\$ 9,500.00	\$ 9,500.00	\$ 9,435.80
329	ONLINE FEES	\$ 20,000.00	\$ 20,000.00	\$ 20,905.60
330	SALES TAX - WATER	\$ 12,000.00	\$ 12,000.00	\$ 11,448.43
331	SALES TAX-FL	\$ -	\$ -	\$ 0.17
332	POSTAGE	\$ 7,500.00	\$ 7,200.00	\$ 7,713.58
333	WATER SALES	\$ 1,224,000.00	\$ 1,200,000.00	\$ 993,494.13
334	PENALTIES-WATER	\$ 30,000.00	\$ 30,000.00	\$ 28,389.11
335	PENALTIES-FL	\$ -	\$ -	\$ 2.84
336	METER CONNECTIONS	\$ 30,000.00	\$ 30,000.00	\$ 28,465.00
337	FLUORIDE FEES	\$ 15.00	\$ -	\$ 14.32
338	INTEREST - MMDA	\$ 75.00	\$ 80.00	\$ 119.56
339	REZONING FEES	\$ 1,200.00	\$ 1,200.00	\$ 811.25
340	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 10,561.47
341	TRF FROM SALES TAX	\$ -	\$ -	\$ -
342	TRF FROM SURPLUS	\$ -	\$ -	\$ -
343	TOTAL WATER REVENUES	\$ 1,334,790.00	\$ 1,310,480.00	\$ 1,111,361.26
344				
345	EXPENSES			
346	Administrative Expenses (30% Expense)			
347	SALARY - CITY ADM	\$ 25,654.00	\$ 24,693.00	\$ 25,905.27
348	SALARY - CITY CLERK	\$ 22,782.00	\$ 21,417.00	\$ 22,922.71
349	SALARY - OFFICE CL	\$ 54,239.00	\$ 40,623.00	\$ 37,435.82
350	SALARY - TREASURER	\$ 2,923.00	\$ 2,895.00	\$ 2,838.00
351	SALARY - MAYOR	\$ 2,811.00	\$ 2,755.00	\$ 2,755.56
352	SALARY - ALDERMAN	\$ 1,440.00	\$ 1,440.00	\$ 1,387.50
353	FICA	\$ 8,397.00	\$ 7,484.00	\$ 6,749.87
354	LAGERS	\$ 11,705.00	\$ 9,923.00	\$ 9,903.71
355	UNEMPLOYMENT	\$ -	\$ -	\$ -
356	HEALTH INSURANCE	\$ 27,230.00	\$ 26,400.00	\$ 24,360.00
357	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
358	CLASSIFICATION PAY	\$ 1,125.00	\$ 1,125.00	\$ -
359	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 639.62
360	LEGAL & AUDIT	\$ 5,400.00	\$ 5,400.00	\$ 5,100.00
361	WC/LIAB INSURANCE	\$ 11,238.00	\$ 10,066.00	\$ 6,020.93
362	MILEAGE	\$ 100.00	\$ 100.00	\$ 54.17
363	MEMBERSHIP DUES	\$ 1,500.00	\$ 1,500.00	\$ 1,741.82
364	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 261.23
365	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
366				
367	Total Administrative Expenses	\$ 184,094.00	\$ 163,371.00	\$ 153,926.21
368				
369	Planning & Zoning Expenses			
370	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 83.75
371	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 4,787.51
372	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 161.31
373	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 56.25
374	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 56.25
375				
376	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 5,145.07
377				
378	Building Inspector (30% Expenses)			
379	BI SALARY	\$ 13,210.00	\$ 12,834.00	\$ 13,197.18
380	FICA	\$ 1,011.00	\$ 982.00	\$ 1,006.04
381	LAGERS	\$ 1,506.00	\$ 1,476.00	\$ 1,514.91
382	UNEMPLOYMENT	\$ -	\$ -	\$ -
383	HEALTH INSURANCE	\$ 2,340.00	\$ 2,500.00	\$ 2,590.00

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
384	VEHICLE MAINTENANCE	\$ 100.00	\$ 100.00	\$ -
385	WC/LIAB INSURANCE	\$ 1,352.00	\$ 1,325.00	\$ 979.76
386	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ -
387	TRAINING	\$ 100.00	\$ 100.00	\$ -
388	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,210.99
389				
390	Total Building Inspector Expenses	\$ 20,719.00	\$ 20,417.00	\$ 20,498.88
391				
392	Water Department Salaries			
393	SALARY-PUB WK SUPT	\$ 23,869.00	\$ 22,312.00	\$ 23,099.99
394	SALARY-ASST PW SUP	\$ 20,429.00	\$ 18,724.00	\$ 23,257.42
395	SALARY-CODE ENFORCEMENT	\$ 10,078.00	\$ 9,464.00	\$ 9,259.18
396	WA SALARY - HELPER	\$ 91,100.00	\$ 89,400.00	\$ 85,803.78
397	SALARY-OPERATORS	\$ 37,212.00	\$ 35,152.00	\$ 19,594.20
398	SALARY-PART TIME	\$ -	\$ -	\$ 1,797.62
399	CLASSIFICATION PAY	\$ 3,925.00	\$ 3,925.00	\$ -
400	FICA	\$ 14,276.00	\$ 13,692.00	\$ 12,124.84
401	LAGERS	\$ 21,275.00	\$ 20,404.00	\$ 16,623.58
402	UNEMPLOYMENT	\$ -	\$ -	\$ -
403	HEALTH INSURANCE	\$ 42,976.00	\$ 58,735.00	\$ 47,776.01
404				
405	Total Water Department Salaries	\$ 265,140.00	\$ 271,808.00	\$ 239,336.62
406				
407	Total General Water Department Expenses			
408	ENGINEERING	\$ 42,500.00	\$ 7,500.00	\$ 11,695.52
409	REP & MAINT (equipment)	\$ 15,000.00	\$ 15,000.00	\$ 18,406.11
410	WA PUMP R & R (accrual)	\$ 70,000.00	\$ 50,000.00	\$ 50,000.00
411	WC/LIAB INSURANCE	\$ 19,100.00	\$ 18,420.00	\$ 14,902.10
412	PRIMACY FEES PD	\$ 9,500.00	\$ 9,500.00	\$ 9,180.46
413	SALES TAX PD	\$ 11,000.00	\$ 11,000.00	\$ 10,771.96
414	OFFICE EXPENSE & POST	\$ 20,000.00	\$ 13,000.00	\$ 16,147.57
415	POSTAGE FOR UTILITY BILLS	\$ 6,000.00	\$ 6,000.00	\$ 4,799.44
416	ONLINE FEES	\$ 20,000.00	\$ 17,000.00	\$ 21,748.34
417	GENERAL SUPPLIES	\$ 30,000.00	\$ 25,000.00	\$ 22,080.33
418	GEN MAINT-WATER LINE MATERIALS	\$ 20,000.00	\$ 17,000.00	\$ 7,557.23
419	GEN MAINT-METERS	\$ 100,000.00	\$ 30,000.00	\$ 48,567.69
420	GEN MAINT-FIRE PLUGS	\$ 10,000.00	\$ 10,000.00	\$ 7,859.77
421	GEN MAINT-CONCRETE	\$ 2,500.00	\$ 2,500.00	\$ 515.63
422	GEN MAINT-BASE ST	\$ 7,500.00	\$ 7,500.00	\$ 5,228.66
423	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 545.20
424	REFUNDS TO CUSTOMERS			
425	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 389.73
426	GAS & OIL	\$ 12,000.00	\$ 12,000.00	\$ 9,959.08
427	EQUIPMENT PURCHASE (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 55,000.00
428	EQUIPMENT -SAFETY	\$ 1,500.00	\$ 1,500.00	\$ 317.53
429	CUMMINS MAINTENANCE AGMT	\$ 2,800.00	\$ 2,800.00	\$ 2,610.48
430	TRAINING	\$ 3,000.00	\$ 3,000.00	\$ 4,047.06
431	WA TRF TO R&R ACCOUNT	\$ 93,000.00	\$ 91,500.00	\$ 65,000.00
432	2003B SRF INT PYMT *	\$ -	\$ 15,825.00	\$ 13,160.96
433	2003B SRF PRIN PYM **	\$ -	\$ 105,000.00	\$ 101,666.64
434	2003B AGENT FEES	\$ 200.00	\$ 200.00	\$ 3,037.48
435	BUILDING REPAIRS (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
436	PHONE	\$ 6,000.00	\$ 6,000.00	\$ 6,951.27
437	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,506.27
438	PHONE-CELL BLDG IN	\$ 100.00	\$ 100.00	\$ 96.57
439	SUPPLIES-CHEMICALS	\$ 3,000.00	\$ 3,000.00	\$ 6,732.25
440	NATURAL GAS	\$ 300.00	\$ 300.00	\$ 1,057.97
441	ELECTRIC	\$ 8,900.00	\$ 8,900.00	\$ 13,111.95
442	ELECTRIC-PUMPS	\$ 121,000.00	\$ 121,000.00	\$ 89,333.53
443				
444	Total General Water Department Expenses	\$ 673,200.00	\$ 648,845.00	\$ 628,984.78
445				
446	TOTAL WATER DEPARTMENT EXPENSES	\$ 1,146,513.00	\$ 1,107,801.00	\$ 1,047,891.56
447				
448	BUDGET BALANCE	\$ 188,277.00	\$ 202,679.00	\$ 63,469.70

	A	B	C	D
1		BUDGET	BUDGET	ACTUAL
449		2021-2022	2020-2021	2019-2020
450	ENDING BALANCE	\$ 632,198.58	\$ 443,921.58	\$ 241,242.58
451				
452	* This was the Water System Improvement Project that we paid off early			
453				
454				
455				

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
456	WASTEWATER FUND			
457				
458	Beginning Balance (Projected)	\$ 839,718.72	\$ 781,986.72	\$ 699,750.19
459				
460	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 839,718.72	\$ 781,986.72	\$ 699,750.19
461				
462				
463	DESCRIPTION			
464	REVENUES			
465	DNR SEWER CONNECTION	\$ 2,000.00	\$ 2,000.00	\$ 2,183.40
466	SALES TAX-SEWER	\$ 10,000.00	\$ 10,000.00	\$ 9,947.82
467	POSTAGE	\$ 7,500.00	\$ 7,200.00	\$ 7,713.58
468	PENALTIES-SEWER	\$ 17,000.00	\$ 17,000.00	\$ 16,347.03
469	METER CONNECTIONS	\$ 30,000.00	\$ 30,000.00	\$ 28,465.00
470	SEWER CONNECTIONS	\$ 12,000.00	\$ 15,000.00	\$ 12,160.00
471	SEWER SALES	\$ 841,600.00	\$ 825,000.00	\$ 861,465.38
472	AIRPORT DRIVE	\$ 160,000.00	\$ 160,000.00	\$ 160,035.78
473	FOUNTAIN RD PK VILL	\$ 8,000.00	\$ 8,000.00	\$ 9,214.57
474	HOUSE INC	\$ 6,500.00	\$ 6,500.00	\$ 6,234.03
475	INTEREST - MMDA	\$ 300.00	\$ 300.00	\$ 334.98
476	REZONING FEES	\$ 1,200.00	\$ 1,200.00	\$ 811.25
477	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 6,272.11
478	SRF CONST - WWTP EXP			
479	MODOT GRANT			
480	TOTAL WASTEWATER REVENUES	\$ 1,096,600.00	\$ 1,082,700.00	\$ 1,121,184.93
481				
482	EXPENSES			
483	Administrative Expenses (30% Expenses)			
484	SALARY - CITY ADM	\$ 25,654.00	\$ 24,693.00	\$ 25,905.23
485	SALARY - CITY CLERK	\$ 22,782.00	\$ 21,417.00	\$ 22,922.71
486	SALARY - OFFICE CL	\$ 54,239.00	\$ 40,623.00	\$ 37,435.69
487	SALARY - TREASURER	\$ 2,923.00	\$ 2,895.00	\$ 2,838.00
488	SALARY - MAYOR	\$ 2,811.00	\$ 2,755.00	\$ 2,755.44
489	SALARY - ALDERMAN	\$ 1,440.00	\$ 1,440.00	\$ 1,387.50
490	FICA	\$ 8,397.00	\$ 7,484.00	\$ 6,748.81
491	LAGERS	\$ 11,705.00	\$ 9,923.00	\$ 9,903.16
492	UNEMPLOYMENT	\$ -	\$ -	\$ -
493	HEALTH INSURANCE	\$ 27,230.00	\$ 26,400.00	\$ 24,630.00
494	ATTORNEY	\$ 5,850.00	\$ 5,850.00	\$ 5,850.00
495	CLASSIFICATION PAY	\$ 1,125.00	\$ 1,125.00	\$ -
496	CODE BOOK UPDATE	\$ 700.00	\$ 700.00	\$ 639.62
497	LEGAL & AUDIT	\$ 5,400.00	\$ 5,400.00	\$ 5,100.00
498	WC/LIAB INSURANCE	\$ 11,238.00	\$ 10,066.00	\$ 6,020.91
499	MILEAGE	\$ 100.00	\$ 100.00	\$ 54.17
500	MEMBERSHIP DUES	\$ 1,500.00	\$ 1,500.00	\$ 3,206.32
501	GENERAL SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 740.74
502	METRO AREA TRANSPORTATION	\$ -	\$ -	\$ -
503				
504	Total Adminstrative Expenses	\$ 184,094.00	\$ 163,371.00	\$ 156,138.30
505				
506	Planning & Zoning Expenses			
507	PZ RECORDING	\$ 60.00	\$ 60.00	\$ 83.75
508	PZ ENGINEERING	\$ 3,000.00	\$ 3,000.00	\$ 4,787.51
509	PZ ADVERTISING	\$ 100.00	\$ 100.00	\$ 161.32
510	PZ TRANSCRIBING	\$ 100.00	\$ 100.00	\$ 56.25
511	GENERAL SUPPLIES	\$ 100.00	\$ 100.00	\$ 56.25
512				
513	Total Planning & Zoning Expenses	\$ 3,360.00	\$ 3,360.00	\$ 5,145.08
514				
515	Building Inspector (20% Expenses)			
516	BI SALARY	\$ 13,210.00	\$ 12,834.00	\$ 13,197.15
517	FICA	\$ 1,011.00	\$ 982.00	\$ 1,005.76
518	LAGERS	\$ 1,506.00	\$ 1,476.00	\$ 1,514.87
519	UNEMPLOYMENT	\$ -	\$ -	\$ -
520	HEALTH INSURANCE	\$ 2,340.00	\$ 2,500.00	\$ 2,590.00

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
521	VEHICLE MAINTENANCE	\$ 100.00	\$ 100.00	\$ -
522	WC/LIAB INSURANCE	\$ 1,352.00	\$ 1,325.00	\$ 979.76
523	OFFICE EXPENSE	\$ 100.00	\$ 100.00	\$ -
524	TRAINING	\$ 100.00	\$ 100.00	\$ -
525	DEMOLITIONS	\$ 1,000.00	\$ 1,000.00	\$ 1,211.00
526				
527	Total Bulding Inspector Expenses	\$ 20,719.00	\$ 20,417.00	\$ 20,498.54
528				
529	Wastewater Department Salaries			
530	SALARY-PUB WK SUPT	\$ 23,869.00	\$ 22,312.00	\$ 23,099.91
531	SALARY-ASST PW SUP	\$ 20,429.00	\$ 18,724.00	\$ 23,257.38
532	SALARY-CODE ENFORCEMENT OFFICER	\$ 10,078.00	\$ 9,464.00	\$ 9,259.16
533	SALARY-HELPERS	\$ 54,035.00	\$ 52,520.00	\$ 51,082.08
534	SALARY-OPERATORS	\$ 34,986.00	\$ 33,696.00	\$ 43,761.55
535	SALARY-PART TIME	\$ -	\$ -	\$ 1,797.59
536	CLASSIFICATION PAY	\$ 2,500.00	\$ 2,500.00	\$ -
537	FICA	\$ 11,152.00	\$ 10,650.00	\$ 11,232.15
538	LAGERS	\$ 16,633.00	\$ 15,870.00	\$ 15,964.98
539	UNEMPLOYMENT	\$ -	\$ -	\$ -
540	HEALTH INSURANCE	\$ 35,295.00	\$ 52,735.00	\$ 43,142.97
541				
542	Total Wastewater Department Salaries	\$ 208,977.00	\$ 218,471.00	\$ 222,597.77
543				
544	General Wastewater Department Expenses			
545	ENGINEERING	\$ 25,000.00	\$ 25,000.00	\$ 50,997.65
546	REP & MAINT (equipment)	\$ 15,000.00	\$ 15,000.00	\$ 14,170.97
547	LIFT STATION MAINTENANCE	\$ 30,000.00	\$ 30,000.00	\$ 1,536.00
548	WC/LIAB INSURANCE	\$ 32,000.00	\$ 35,303.00	\$ 31,469.52
549	LABORATORY FEES	\$ 12,000.00	\$ 12,000.00	\$ 9,792.05
550	SALES TAX PD	\$ 10,000.00	\$ 10,000.00	\$ 9,440.44
551	DNR SEWER FEES PD	\$ 2,000.00	\$ 2,000.00	\$ 2,077.58
552	OFFICE EXPENSE & POST	\$ 20,000.00	\$ 12,000.00	\$ 16,223.64
553	POSTAGE	\$ 6,000.00	\$ 6,000.00	\$ 4,799.38
554	GENERAL SUPPLIES	\$ 15,000.00	\$ 15,000.00	\$ 10,388.04
555	GEN MAINT (SEWER LINE MATERIALS)	\$ 10,000.00	\$ 10,000.00	\$ 841.50
556	GEN MAIN-METERS	\$ 100,000.00	\$ 30,000.00	\$ 48,464.27
557	GEN MAINT-R&R LINES/SP PROCECTS	\$ 30,000.00	\$ 45,000.00	\$ 76,655.03
558	GEN MAINT-BASE STONE	\$ 5,000.00	\$ 5,000.00	\$ 4,445.95
559	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 1,401.05
560	CLOTHING ALLOWANCE	\$ 800.00	\$ 800.00	\$ 389.72
561	MODOT SIDEWALKS	\$ -	\$ -	\$ -
562	GAS & OIL	\$ 12,000.00	\$ 12,000.00	\$ 10,622.27
563	EQUIPMENT PURCHASE (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 55,000.00
564	EQUIPMENT -SAFETY	\$ 1,000.00	\$ 1,000.00	\$ 317.57
565	TRAINING	\$ 2,800.00	\$ 2,800.00	\$ 3,719.06
566	LAGOON SLUDGE (accrual)	\$ 35,000.00	\$ 35,000.00	\$ -
567	TRF-REPLACEMENT FUND	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
568	2002 BOND-INTEREST			
569	2002 BOND-PRINCIPAL (PD OFF)			
570	2002 BOND-AGENT FEES			\$ 64.00
571	2013 BOND-AGENT FEES	\$ 8,500.00	\$ 8,500.00	\$ 9,131.51
572	2013 BOND-INTEREST	\$ 22,150.00	\$ 23,546.00	\$ 24,250.22
573	2013 BOND-PRINCIPAL *	\$ 91,600.00	\$ 89,800.00	\$ 87,800.00
574	BUILDING REPAIRS-PUBLIC WORKS (accrual)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
575	PHONE	\$ 3,500.00	\$ 3,500.00	\$ 3,752.42
576	PHONE-CELLULAR	\$ 1,500.00	\$ 1,500.00	\$ 1,416.42
577	PHONE-CELL BLDG IN	\$ 100.00	\$ 100.00	\$ 96.58
578	SUPPLIES-CHEMICALS	\$ -	\$ -	\$ -
579	NATURAL GAS	\$ 500.00	\$ 500.00	\$ 568.94
580	ELECTRIC	\$ 85,000.00	\$ 85,000.00	\$ 82,736.93
581				
582	Total General Wastewater Department Expenses	\$ 679,450.00	\$ 619,349.00	\$ 634,568.71
583				
584	TOTAL WASTEWATER EXPENSES	\$ 1,096,600.00	\$ 1,024,968.00	\$ 1,038,948.40
585				

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
586	BUDGET BALANCE	\$ -	\$ 57,732.00	\$ 82,236.53
587				
588	ENDING BALANCE	\$ 839,718.72	\$ 839,718.72	\$ 781,986.72
589				
590	* This is the WWTP Expansion project being financed by the SRF loan. Balance left			
591	after this fiscal year is \$1,451,700 pays off July 2034			
592				

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
593	GENERAL FUND PARK AND POOL	\$ 30,047.26	\$ 30,247.26	\$ 30,257.93
594				
595	BEGINNING BALANCE (PROJECTED)	\$ 30,047.26	\$ 30,247.26	\$ 30,257.93
596				
597				
598	DESCRIPTION			
599	REVENUES			
600	CENTER ACTIVITIES	\$ 3,300.00	\$ 3,300.00	\$ 3,479.00
601	MISCELLANEOUS INCOME	\$ 500.00	\$ 500.00	\$ 2,106.89
602	AFTER SCHOOL CARE	\$ -	\$ 2,000.00	\$ 1,515.00
603	ELECTRICITY REIMB	\$ 1,500.00		\$ -
604	PAVILLION FEES	\$ 200.00		
605	FALL FESTIVAL			
606	TRF FROM SALES TAX	\$ 44,700.00	\$ 23,163.00	\$ 9,000.00
607	TRF FROM SW/PARK SALES TAX	\$ 83,000.00	\$ 105,050.00	\$ 104,800.00
608				
609	TOTAL REVENUES	\$ 133,200.00	\$ 134,013.00	\$ 120,900.89
610				
611	EXPENSES			
612	General Park/Pool Expenses			
613	PHONE	\$ 1,000.00	\$ 1,000.00	\$ 1,357.63
614	SUPPLIES-CHEMICALS			
615	ELECTRIC-PARK	\$ 6,000.00	\$ 7,000.00	\$ 4,488.53
616	ELECTRIC-POOL	\$ 6,000.00	\$ 5,000.00	\$ 3,616.93
617				
618	Total Utility Expenses:	\$ 13,000.00	\$ 13,000.00	\$ 9,463.09
619				
620	SALARY-RECREATION DIR	\$ -	\$ 23,026.00	\$ 22,439.56
621	COMMUNITY CENTER STAFF	\$ 40,000.00	\$ 16,885.00	\$ 12,401.80
622	FICA	\$ 3,060.00	\$ 3,054.00	\$ 2,601.92
623	LAGERS	\$ -	\$ 2,648.00	\$ 2,571.40
624	UNEMPLOYMENT	\$ -	\$ -	\$ -
625	HEALTH INSURANCE	\$ -	\$ 8,000.00	\$ 7,900.00
626	WC/LIAB INSURANCE	\$ 4,092.00	\$ 4,100.00	\$ -
627				
628	Total Personnel Expenses:	\$ 47,152.00	\$ 57,713.00	\$ 47,914.68
629				
630	POOL CONTRACT	\$ 18,000.00	\$ 16,000.00	\$ 16,000.00
631	ALARM SYSTEM	\$ 1,000.00	\$ 1,000.00	\$ 556.00
632	EQUIPMENT REPAIRS	\$ -	\$ -	\$ 318.00
633	REPAIRS-POOL (accrual)	\$ 17,000.00	\$ 10,000.00	\$ 11,205.14
634	REPAIRS-PARK (accrual)	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
635	GENERAL SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,212.15
636	GEN SUPPLIES-PARK	\$ 1,000.00	\$ 1,000.00	\$ 767.50
637	FESTIVAL EXP	\$ -	\$ -	\$ -
638	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,000.00	
639	CENTER INSTRUCTORS	\$ 3,000.00	\$ 2,500.00	\$ 2,475.00
640				
641	General Park/Pool Expense Total	\$ 73,000.00	\$ 63,500.00	\$ 63,533.79
642				
643	TOTAL POOL/PARK EXPENSE TOTAL	\$ 133,152.00	\$ 134,213.00	\$ 120,911.56
644				
645	BUDGET BALANCE	\$ 48.00	\$ (200.00)	\$ (10.67)
646				
647	ENDING BALANCE	\$ 30,095.26	\$ 30,047.26	\$ 30,247.26
648				
649				

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
650	DEBT SERVICE FUND			
651				
652	Beginning Balance (Projected)	\$ 559,770.51	\$ 558,296.51	\$ 549,801.85
653				
654	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 559,770.51	\$ 558,296.51	\$ 549,801.85
655				
656				
657	DESCRIPTION			
658	REVENUES			
659	CURRENT & DEL TAXES	\$ 390,000.00	\$ 390,000.00	\$ 392,628.10
660	INTEREST - MMDA	\$ 200.00	\$ 250.00	\$ 273.97
661	MISCELLANEOUS REVENUES			\$ -
662				
663	TOTAL REVENUES	\$ 390,200.00	\$ 390,250.00	\$ 392,902.07
664				
665	EXPENSES			
666	REFUNDS TO CUSTOMERS	\$ -	\$ -	\$ 2,986.15
667	DS MISCELLANEOUS	\$ -	\$ -	\$ -
668	DS 2012 BOND PRINCIPAL ***	\$ 320,000.00	\$ 295,000.00	\$ 275,000.00
669	DS 2012 BOND INTEREST	\$ 89,056.00	\$ 93,511.00	\$ 106,156.26
670	DS 2012 BOND AGENT FEE	\$ 265.00	\$ 265.00	\$ 265.00
671				
672	TOTAL GO BOND EXPENSES	\$ 409,321.00	\$ 388,776.00	\$ 384,407.41
673				
674	BUDGET BALANCE	\$ (19,121.00)	\$ 1,474.00	\$ 8,494.66
675				
676	ENDING BALANCE	\$ 540,649.51	\$ 559,770.51	\$ 558,296.51
677				
678	*** The approximate princ balance of the 2008 Community Center Bond after this			
679	fiscal year will be \$2,730,000; scheduled to pay off September 2028			
680				

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
681	SALES TAX FUND			
682				
683	Beginning Balance (Projected)	\$ 648,563.62	\$ 567,961.62	\$ 708,812.37
684	Certified of Deposits	\$ -	\$ -	\$ -
685	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 648,563.62	\$ 567,961.62	\$ 708,812.37
686				
687				
688	DESCRIPTION			
689	REVENUES			
690	SALES TAX	\$ 365,000.00	\$ 365,000.00	\$ 357,864.56
691	SALE OF PROPERTY			
692	TRF FROM WATERWORKS			\$ -
693	INTEREST - MMDA	\$ 150.00	\$ 200.00	\$ 179.39
694	INTEREST - CD	\$ 75.00	\$ 100.00	\$ 105.30
695				
696	TOTAL REVENUES	\$ 365,225.00	\$ 365,300.00	\$ 358,149.25
697				
698	EXPENSES			
699	MISCELLANEOUS			
700	SA TRANSFER TO PP	\$ 44,700.00	\$ 23,163.00	\$ 9,000.00
701	SA TRANSFER TO GF	\$ 304,721.00	\$ 261,535.00	\$ 490,000.00
702	SA TRANSFER TO CAP IMP			
703	SA TRANSFER TO WATERWORKS			
704				
705	TOTAL SALES TAX EXPENSES	\$ 349,421.00	\$ 284,698.00	\$ 499,000.00
706				
707	BUDGET BALANCE	\$ 15,804.00	\$ 80,602.00	\$ (140,850.75)
708				
709	ENDING BALANCE	\$ 664,367.62	\$ 648,563.62	\$ 567,961.62
710				
711				

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
712	SURPLUS FUND			
713	Beginning Balance (Projected)	\$ 32,395.28	\$ 26,855.28	\$ 20,960.33
714				
715	TOTAL BEGINNING BALANCE	\$ 32,395.28	\$ 26,855.28	\$ 20,960.33
716				
717				
718	DESCRIPTION			
719	REVENUES			
720	CIGARETTE TAX	\$ 5,500.00	\$ 5,500.00	\$ 5,852.72
721	INTEREST - MMDA			\$ 4.63
722	INTEREST - CD	\$ 35.00	\$ 40.00	\$ 37.60
723				
724	TOTAL REVENUES	\$ 5,535.00	\$ 5,540.00	\$ 5,894.95
725				
726	EXPENSES			
727	Transfer to Waterworks	\$ -	\$ -	\$ -
728				
729	TOTAL SURPLUS EXPENSES	\$ -	\$ -	\$ -
730				
731	BUDGET BALANCE	\$ 5,535.00	\$ 5,540.00	\$ 5,894.95
732				
733	ENDING BALANCE	\$ 37,930.28	\$ 32,395.28	\$ 26,855.28
734				
735				

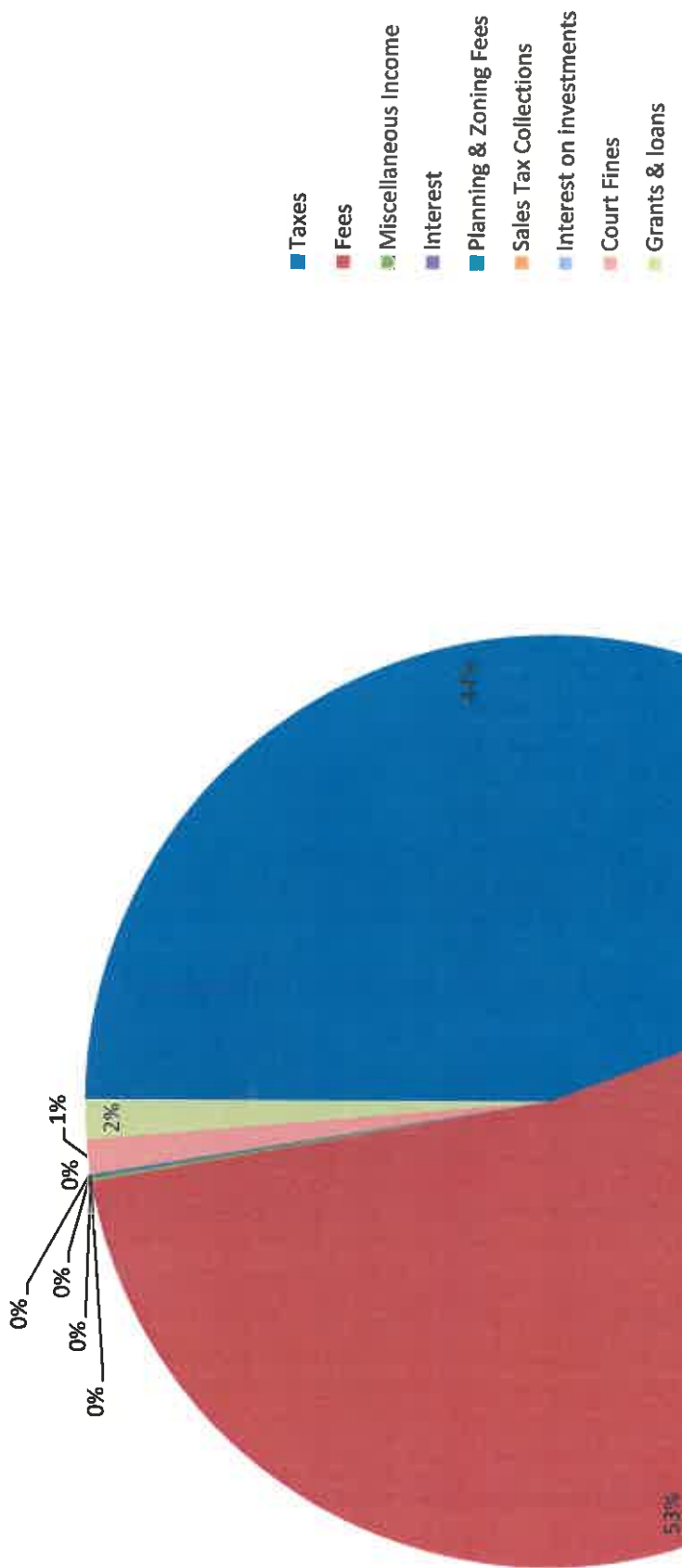
	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
736	CAPITAL IMPROVEMENTS FUND			
737				
738	Beginning Balance (Projected)	\$ 191,343.99	\$ 190,763.99	\$ 130,207.29
739				
740	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 191,343.99	\$ 190,763.99	\$ 130,207.29
741				
742				
743	DESCRIPTION			
744	REVENUES			
745	SALES TAX	\$ 140,000.00	\$ 140,000.00	\$ 136,939.68
746	INTEREST - MMDA	\$ 75.00	\$ 80.00	\$ 79.88
747	MISCELLANEOUS	\$ 500.00	\$ 500.00	
748	GRANT MONEY - MODOT SIDEWALK	\$ -	\$ -	\$ -
749				
750	TOTAL REVENUES	\$ 140,575.00	\$ 140,580.00	\$ 137,019.56
751				
752	EXPENSES			
753	ENGINEERING	\$ -	\$ -	\$ 9,918.70
754	THOMS TRAIL-ADV	\$ -	\$ -	\$ -
755	STREET LIGHTS	\$ -	\$ -	\$ -
756	CI TRANSPORTATION IMP - MODOT SIDEWALK	\$ 50,000.00	\$ -	\$ -
757	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
758	PARK IMPROVEMENTS	\$ 90,000.00	\$ 140,000.00	\$ 66,544.16
759	PARK IMPROVEMENTS (accrual)			
760				
761	TOTAL CAPITAL IMPROVEMENT EXPENSES	\$ 140,000.00	\$ 140,000.00	\$ 76,462.86
762				
763	BUDGET BALANCE	\$ 575.00	\$ 580.00	\$ 60,556.70
764				
765	ENDING BALANCE	\$ 191,918.99	\$ 191,343.99	\$ 190,763.99
766				
767				

	A	B	C	D
1		BUDGET 2021-2022	BUDGET 2020-2021	ACTUAL 2019-2020
768	STORMWATER FUND	\$ 118,285.21	\$ 118,285.21	\$ 146,475.15
769				
770	Beginning Balance (Projected)	\$ 118,285.21	\$ 118,285.21	\$ 146,475.15
771				
772	SALES TAX	\$ 140,000.00	\$ 140,000.00	\$ 136,925.74
773	INTEREST	\$ 40.00	\$ 50.00	\$ 51.50
774	GRANT	\$ -	\$ -	\$ -
775	TOTAL REVENUES	\$ 140,040.00	\$ 140,050.00	\$ 136,977.24
776				
777				
778	EXPENSE			
779	ENGINEERING	\$ -	\$ -	\$ 31,761.44
780	ADVERTISING	\$ -	\$ -	\$ 30.00
781	MISCELLANEOUS EXPENSE	\$ -	\$ -	\$ -
782	MATERIALS	\$ 15,000.00	\$ 35,000.00	\$ 28,325.74
783	STORMWATER PROJECTS	\$ 42,000.00	\$ -	\$ -
784	PERMITS AND FEES	\$ -	\$ -	\$ 250.00
785	TRANSFER TO PARK/POOL FUND	\$ 83,000.00	\$ 105,050.00	\$ 104,800.00
786	TOTAL STORMWATER EXPENSES	\$ 140,000.00	\$ 140,050.00	\$ 165,167.18
787				
788	BUDGET BALANCE	\$ 40.00	\$ -	\$ (28,189.94)
789				
790	ENDING BALANCE	\$ 118,325.21	\$ 118,285.21	\$ 118,285.21
791				
792				

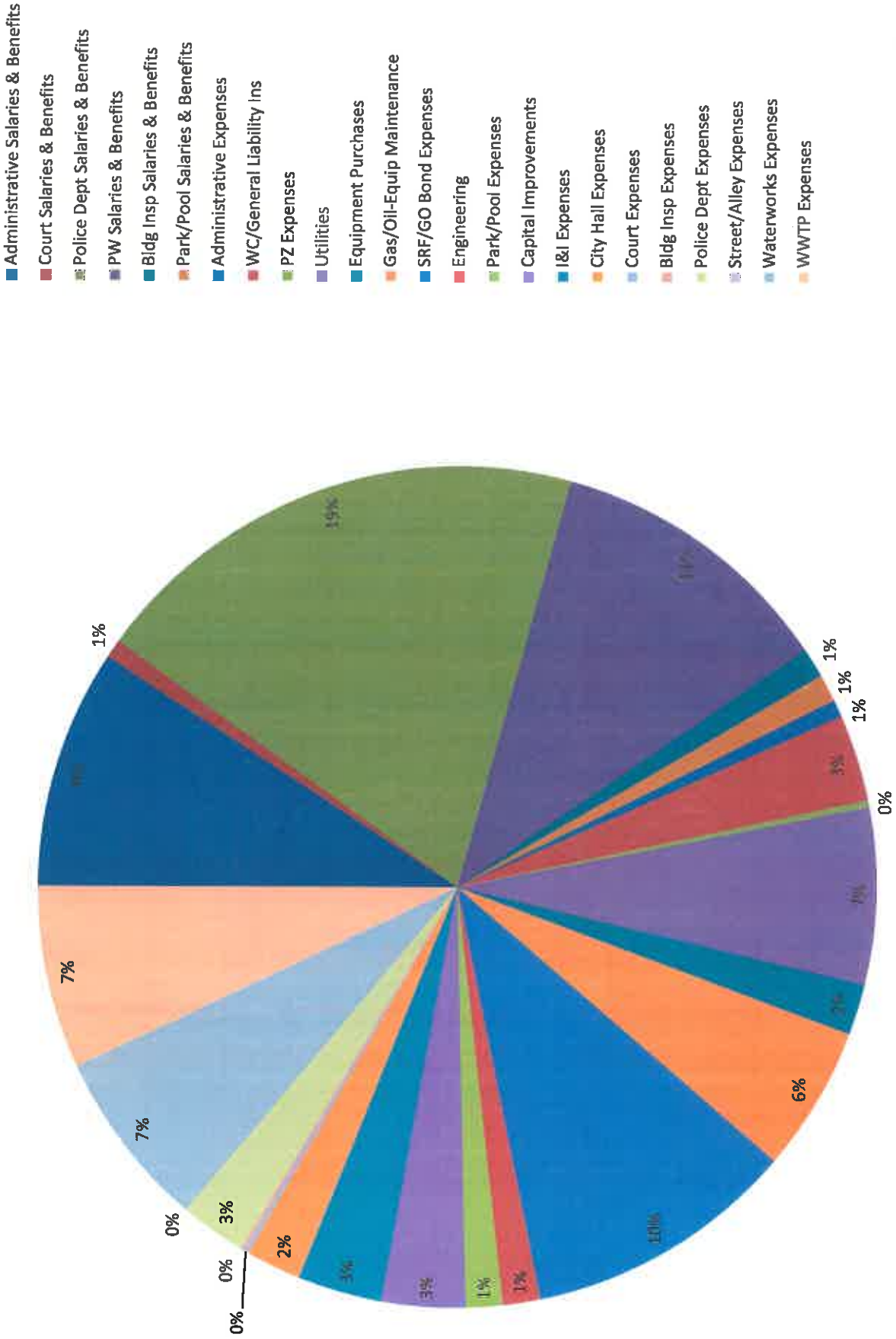
	A	B	C	D
1		BUDGET	BUDGET	ACTUAL
		2021-2022	2020-2021	2019-2020
793	I&I ABATEMENT FUND			
794				
795	Beginning Balance (Projected)	\$ 573,532.04	\$ 573,532.04	\$ 416,615.85
796				
797	TOTAL BEGINNING BALANCE (PROJECTED)	\$ 573,532.04	\$ 573,532.04	\$ 416,615.85
798				
799				
800	DESCRIPTION			
801	REVENUES			
802	SALES TAX-I&I	\$ 1,800.00	\$ 1,800.00	\$ 1,850.17
803	PENALTIES-I&I	\$ 3,500.00	\$ 3,500.00	\$ 3,331.54
804	I&I ABATEMENT FEE	\$ 160,000.00	\$ 160,000.00	\$ 153,375.53
805	INTEREST-MMDA	\$ 150.00	\$ 200.00	\$ 239.51
806				
807	TOTAL REVENUES	\$ 165,450.00	\$ 165,500.00	\$ 158,796.75
808				
809	EXPENSES			
810	ENGINEERING	\$ -	\$ -	\$ 132.00
811	SALES TAX PAID	\$ -	\$ -	\$ 1,748.56
812	GENERAL SUPPLIES	\$ -	\$ -	\$ -
813	I&I REPAIRS	\$ 165,450.00	\$ 165,500.00	\$ -
814				
815	TOTAL I&I EXPENSES	\$ 165,450.00	\$ 165,500.00	\$ 1,880.56
816				
817	BUDGET BALANCE	\$ -	\$ -	\$ 156,916.19
818				
819	ENDING BALANCE	\$ 573,532.04	\$ 573,532.04	\$ 573,532.04
820				
821				
822				
823				
824				
825				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
5			GF	POLICE	STREET	WATER	WWTP	PARK	GO BOND	SALES TAX	SURPLUS	Capital Imp.	Stormwater	I&J Abatement	TOTALS
60															
61		Transfers													
62	6951.00	Transfers	\$ 1,170,164.00		\$	\$ 93,000.00	\$ 67,000.00			\$ 349,421.00	\$ -		\$ 83,000.00		\$ 1,762,585.00
63															
64		Other Expenses													
65	6610.00	Membership Dues	\$ 2,000.00	\$-	\$ 875.00	\$ 1,500.00	\$ 1,500.00								\$ 5,875.00
66	6612.00	Miscellaneous	\$ 2,100.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00					\$		\$ 6,600.00
67	6322.00	Update City Code Book	\$ 600.00		\$ 500.00	\$ 700.00	\$ 700.00								\$ 2,500.00
68	6324.00	Auditing Expenses	\$ 4,500.00		\$ 2,700.00	\$ 5,400.00	\$ 5,400.00								\$ 18,000.00
69	1140.00	Planning & Zoning	\$ 3,360.00		\$ 3,360.00	\$ 3,360.00	\$ 3,360.00								\$ 13,440.00
70	6605.00	Auto Mileage (Mayor, City Adm, Eco)	\$ 100.00		\$ 100.00	\$ 100.00	\$ 100.00								\$ 400.00
71	6601.00	Office Expense & Postage	\$ 45,000.00	\$ 22,000.00	\$ 200.00	\$ 26,000.00	\$ 26,000.00								\$ 119,200.00
72	6622.00	Electricity	\$ 50,400.00	\$ 23,100.00	\$ 4,800.00	\$ 129,900.00	\$ 85,000.00	\$ 12,000.00							\$ 305,200.00
73	6621.00	Natural Gas	\$ 1,100.00	\$	\$ 250.00	\$ 300.00	\$ 500.00								\$ 2,150.00
74	6531.00	Telephone	\$ 8,400.00	\$ 10,000.00	\$	\$ 6,000.00	\$ 3,500.00	\$ 1,000.00							\$ 28,900.00
75	6532.00	Cell Phones	\$ 1,130.00	\$ 2,000.00	\$ 1,300.00	\$ 1,600.00	\$ 1,600.00								\$ 7,630.00
76	6721.00	Building Payments & Repairs	\$	\$	\$	\$	\$								\$
77	6611.00	Administrative General Supplies	\$ 4,000.00	\$-	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00								\$ 7,000.00
78	6741.00	New Equipment	\$	\$ 99,100.00	\$	\$	\$	\$							\$ 99,100.00
79	6431.00	Equipment Repairs & Maintenance	\$ 750.00	\$ 13,300.00	\$ 17,000.00	\$ 17,800.00	\$ 15,000.00	\$							\$ 63,850.00
80	6741.20	Safety Equipment & Training	\$	\$ 2,500.00	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00								\$ 6,000.00
81	6611.00	General Supplies	\$	\$ 2,000.00	\$ 4,000.00	\$ 153,000.00	\$ 120,000.00	\$ 3,000.00					\$ 42,000.00	\$	\$ 324,000.00
82	6621.00	Gas	\$	\$ 24,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00								\$ 60,000.00
83	6323.00	Engineering	\$ 500.00		\$ 5,000.00	\$ 42,500.00	\$ 25,000.00						\$	\$	\$ 73,000.00
84	6611.00	Repairs & Maintenance of lines, roads & parks	\$		\$ 135,000.00	\$ 20,000.00	\$ 40,000.00	\$ 47,000.00						\$ 165,450.00	\$ 407,450.00
85	6861.00	Lease Purchase & SRF loan payments		\$	\$	\$ 200.00	\$ 122,250.00	\$	\$ 409,321.00						\$ 531,771.00
86		Capital Improvements	\$		\$	\$-	\$-	\$				\$ 140,000.00	\$ 15,000.00		\$ 155,000.00
87		Projects	\$ 10,000.00	\$-	\$	\$-	\$								\$ 10,000.00
88		Accruals	\$ 25,000.00	\$ 10,000.00	\$ 21,000.00	\$ 105,000.00	\$ 70,000.00								\$ 231,000.00
89		Other expenses for specific departmental needs	\$ 49,200.00	\$ 30,150.00	#REF!	\$ 45,600.00	\$ 58,900.00	\$ 4,000.00	\$				\$	\$	#REF!
90		Total Other Expenses	\$ -	\$ 238,650.00	#REF!	\$ 574,460.00	\$ 593,810.00	\$ 68,000.00	\$ 409,321.00	\$		\$ 140,000.00	\$ 57,000.00	\$ 165,450.00	#REF!
91															#REF!
92		TOTAL EXPENSES	#VALUE!	\$ 1,347,430.00	#REF!	\$ 1,146,513.00	\$ 1,096,600.00	\$ 133,152.00	\$ 409,321.00	\$ 349,421.00	\$	\$ 140,000.00	\$ 140,000.00	\$ 165,450.00	#REF!
93		BUDGET BALANCE	#VALUE!	\$ (98,141.00)	#REF!	\$ 188,277.00	\$ -	\$ (1,652.00)	\$ (19,121.00)	\$ 15,804.00	\$ 5,535.00	\$ 575.00	\$ 40.00	\$ -	#REF!
94		ENDING BALANCE (PROJECTED)	#VALUE!	\$ (91,041.03)	#REF!	\$ 632,198.58	\$ 839,718.72	\$ 28,395.26	\$ 540,649.51	\$ 826,242.01	\$ 37,930.28	\$ 191,918.99	\$ 118,325.21	\$ 573,532.04	#REF!

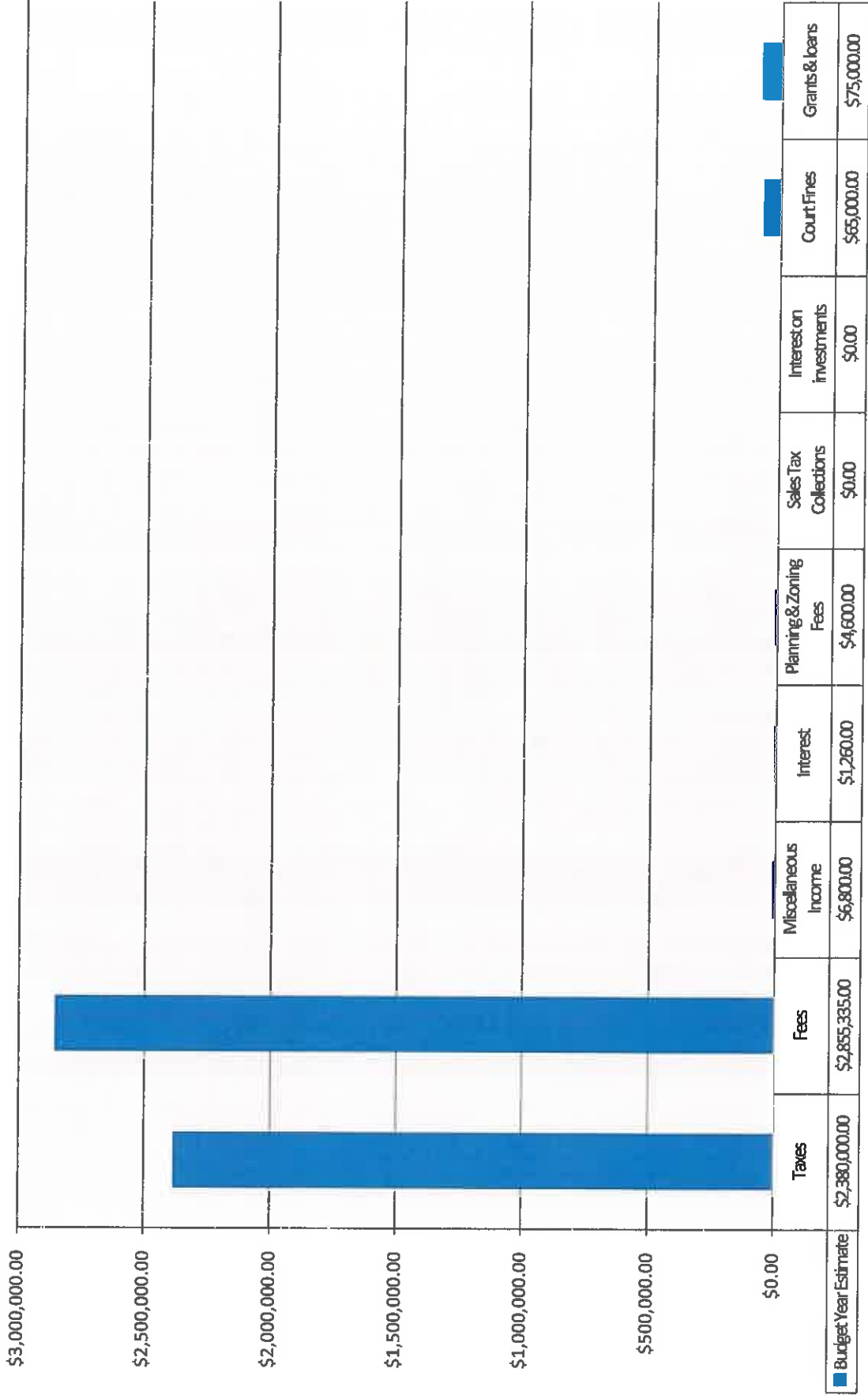
Revenues



Expenses



REVENUES



■ Budget Year Estimate

Expenses

