

City of Knob Noster

FY2021 Budget

**SUMMARY OF
ALL REVENUES, TRANSFERS, AND EXPENDITURES
BY FUND**

REVENUE FUNDS	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY	
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2020/2021 Budget Difference	%
General Fund	1,150,845.49	1,122,833.12	1,217,193.37	1,263,982.58	1,203,604.03	1,203,604.03	1,256,580.67	1,359,803.85	103,223.18	8%
Water Fund	612,988.22	625,004.11	630,763.35	638,394.58	747,231.61	541,800.00	417,805.08	460,402.03	42,596.95	10%
Trash Service/Refuse	0.00	0.00	0.00	0.00	108,381.84	128,281.47	101,178.60	163,121.86	61,943.26	61%
Waste Water Fund	341,940.47	347,946.33	352,653.91	360,782.01	866.84	366,500.00	244,157.96	268,573.75	24,415.79	10%
Transportation Sales Tax	99,047.44	81,929.47	101,464.05	90,314.19	126,659.42	100,100.00	115,913.72	127,610.99	11,697.27	10%
TOTAL REVENUES & TRANSFERS	2,204,821.62	2,177,713.03	2,302,074.68	2,353,473.36	2,186,743.74	2,340,285.50	2,135,636.03	2,379,512.48	232,179.18	11%
LESS: Transfers In	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	2,159,821.62	2,132,713.03	2,257,074.68	2,308,473.36	2,186,743.74	2,340,285.50	2,135,636.03	2,379,512.48	243,876.45	11%

EXPENDITURE/EXPENSE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY	
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2020/2021 Budget Difference	%
General Fund	1,337,825.51	1,520,994.58	1,338,840.55	1,557,133.93	1,368,459.78	1,203,604.03	1,103,411.32	1,359,803.85	256,392.53	23%
Water Fund	297,329.67	275,910.27	313,060.61	339,322.14	333,693.59	541,277.39	429,598.53	460,402.03	30,803.50	7%
Trash Service/Refuse	0.00	0.00	0.00	0.00	0.00	139,618.70	108,381.84	163,121.86	54,740.02	51%
Waste Water Fund	236,831.28	107,771.62	117,182.44	175,313.98	150,146.74	364,059.60	160,348.27	268,573.75	108,225.48	-70%
Transportation Sales Tax	88,161.91	63,090.78	25,367.71	47,267.50	32,000.00	32,000.00	428,285.88	127,610.99	300,674.89	-70.20%
TOTAL EXPEND/EXP AND TRANSFERS	1,960,148.37	1,967,767.25	1,794,451.31	2,119,037.55	1,884,300.11	2,280,559.72	2,230,025.84	2,379,512.48	450,161.53	7%
LESS: Transfers Out:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES/EXPENSE	1,960,148.37	1,967,767.25	1,794,451.31	2,119,037.55	1,884,300.11	2,280,559.72	2,230,025.84	2,379,512.48	450,161.53	7%

**SUMMARY OF
GENERAL FUND REVENUE DETAILS**

ACCOUNT #	TYPES OF REVENUE	FY					FY 2020/2021				
		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimated Actuals	FY 2021 Budget Proposed	Budget Difference	%
	Taxes:										
0100110	Ad Valorem Taxes	155,632.56	159,653.75	201,837.30	161,391.38	154,875.20	169,756.42	172,276.80	189,504.48	17,227.68	10%
	Ad Valorem Tax Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
0500110	Fire Property Tax	66,557.45	68,426.90	62,230.42	71,210.05	68,365.42	71,824.57	76,056.71	80,000.00	3,943.29	5%
0100115	Railroad & Utility Tax	11,929.98	12,970.54	17,216.89	16,488.02	17,040.39	21,000.00	18,625.56	20,488.12	1,862.56	10%
0100130	Utility Franchise Tax - KCP&L	116,179.89	112,243.74	113,995.76	123,348.85	122,815.72	121,500.00	111,311.16	122,442.28	11,131.12	10%
0100131	Utility Franchise Tax - MoPub	27,555.33	20,689.81	21,323.84	25,635.13	23,454.54	24,500.00	27,678.31	30,446.14	2,767.83	10%
0100132	Utility Franchise Tax - SW Bell	41,141.77	37,978.82	45,526.90	40,369.04	25,550.08	27,000.00	20,702.51	22,772.54	2,070.23	10%
0100133	Utility Franchise Tax - Cable	23,089.12	21,820.69	21,022.72	15,524.41	20,524.28	21,500.00	19,835.78	21,819.36	1,983.58	10%
0100135	Cigarette & Tobacco Tax	2,709.94	2,874.90	3,053.34	3,477.94	3,041.73	3,200.00	2,496.71	2,746.38	249.67	10%
	Payment in Lieu of Taxes [TIF]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
	Subtotal Taxes	444,996.04	436,659.15	486,207.17	457,444.82	435,667.36	460,280.99	448,983.34	490,219.30	41,235.96	9%
	Licenses and Permits:										
0100210	Liquor Licenses	550.00	0.00	0.00	365.80	750.00	1,000.00	750.00	1,000.00	250.00	33%
0100220	Occupational Licenses	4,236.67	3,491.51	4,829.81	4,768.23	5,980.55	7,000.00	4,488.08	4,936.89	448.81	10%
0100215	Dog Licenses and Fines	643.00	1,051.25	669.97	963.35	928.58	1,100.00	525.00	577.50	52.50	10%
0100230	Building Permits & Zoning	7,443.00	12,215.83	7,472.45	13,676.90	28,153.77	39,000.00	35,305.35	38,835.89	3,530.54	10%
	Subtotal Licenses and Permits	12,872.67	16,758.59	12,972.23	19,774.28	35,812.90	48,100.00	41,068.43	45,350.28	4,281.85	10%
	Intergovernmental Revenues:										
0100140	Sales Tax - General Sales Tax	203,483.14	198,497.25	221,573.02	190,196.76	216,554.48	221,789.04	253,028.99	278,331.89	25,302.90	10%
0100125	Sales Tax - Class 3 Sur Tax	4,173.92	0.00	0.00	4,632.01	4,902.97	0.00	0.00	0.00	0.00	0%
0100156	Sales Tax - Capital Improvement Tax	98,866.26	84,938.16	101,256.59	101,889.25	109,045.20	114,019.00	94,585.78	104,044.36	9,458.58	10%
0100160	Sales Tax - Local Use Tax	47,867.48	51,624.55	36,753.86	82,814.67	79,538.86	88,000.00	102,064.63	112,271.09	10,206.46	10%
0100165	Sales Tax - Johnson County Sales Tax	115,523.85	124,538.83	126,821.36	132,867.78	132,735.97	124,300.00	143,717.08	158,088.79	14,371.71	10%
290610	City of LaMonte Court Fee	0.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
0100145	Motor Vehicle Sales Tax	34,127.42	35,007.35	36,183.71	36,684.79	36,969.73	38,000.00	39,726.27	43,698.90	3,972.63	10%
0100150	Motor Vehicle - Fuel Tax (Gasoline)	72,136.90	77,645.48	73,116.82	66,726.64	73,361.47	74,000.00	86,501.00	95,151.10	8,650.10	10%
	Subtotal Intergovernmental Revenues	576,178.97	574,751.62	598,205.36	618,311.90	658,108.68	665,108.04	724,623.75	796,586.13	71,962.38	10%
	Fines and Forfeitures:										
0100310	City Court Fines	46,526.50	39,116.94	42,538.97	38,202.08	15,760.37	23,000.00	12,906.75	14,197.43	1,290.68	10%
	Subtotal Fines and Forfeitures	46,526.50	39,116.94	42,538.97	38,202.08	15,760.37	23,000.00	12,906.75	14,197.43	1,290.68	10%

ADMINISTRATION - 01

ACCOUNT TYPES OF EXPENDITURES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2020/2021	
	Actuals		Actuals		Actuals		Actuals		Actuals		Estimated	Budget	Proposed	Budget	Difference	%
0101510 Salaries and Wages	126,729.64		143,579.58		128,766.92		139,660.69		138,074.91		24,555.80	38,978.50	27,715.00	11,263.50		-29%
0101518 Employee Benefits	50,344.50		55,642.47		65,515.70		67,712.29		36,535.62		10,108.27	30,412.68	22,096.69	8,315.99		-27%
0101520 Overtime	2,397.09		2,095.19		2,185.54		2,220.53		2,870.82		2,500.00	10,829.51	2,500.00	8,329.51		-77%
PERSONNEL COSTS	179,471.23		201,317.24		196,468.16		209,593.51		177,481.35		37,164.07	80,220.69	52,311.69	27,909.00		-35%
0101625 Postage	-		0.00		0.00		0.00		0.00		1,000.00	968.29	1,000.00	31.71		3%
0101625 Office Supplies	371.70		1,570.35		1,687.52		2,475.73		1,795.87		1,700.00	875.41	1,300.00	424.59		49%
0101630 Operating Supplies	8,214.06		5,190.50		3,807.75		3,879.49		4,851.38		5,000.00	3,869.55	5,000.00	1,130.45		29%
0101620 Telephone and Utilities	15,752.28		14,726.32		18,134.61		17,934.99		18,231.28		17,000.00	20,515.24	17,000.00	3,515.24		-17%
0101632 Advertising	672.89		990.42		1,223.88		2,807.87		4,051.69		1,500.00	803.88	0.00	803.88		-100%
0101640 Insurance	12,254.50		14,358.54		18,607.90		15,821.25		13,341.49		12,000.00	17,950.24	74,000.00	56,049.76		312%
0101635 Legal and Accounting	20,691.50		20,426.75		21,590.93		15,199.15		32,272.30		5,000.00	4,166.13	5,000.00	833.87		20%
0101650 Travel, Meetings, and Dues	7,092.02		7,929.78		9,728.47		10,541.71		16,327.85		3,000.00	1,602.48	3,000.00	1,397.52		87%
0101695 Other Expenditures	4,391.64		30,529.15		8,116.24		9,611.32		2,467.51		4,000.00	3,282.07	4,000.00	717.93		22%
0101645 Repairs and Maintenance	6,058.35		4,563.31		3,585.51		10,379.17		10,276.08		22,000.00	13,606.80	15,000.00	1,393.20		10%
0101645 Contractual Services	0.00		0.00		0.00		0.00		3,500.00		15,000.00	13,159.04	15,000.00	1,840.96		14%
OPERATING EXPENDITURES	75,498.94		100,285.12		86,482.81		88,650.68		107,115.45		87,200.00	80,799.13	140,300.00	59,500.87		74%
0101755 CAPITAL EXPENDITURES	5,412.86		88,666.32		0.00		9,446.00		25,409.94		55,000.00	10,545.00	5,300.00	5,245.00		-50%
TOTAL EXPENDITURES	260,383.03		390,268.68		282,950.97		307,690.19		310,006.74		179,364.07	171,564.82	197,911.69	26,346.87		15%

ACCOUNT PERSONNEL POSITIONS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY 2020/2021
	Actual	Actual	Actuals	Actuals	Budget	Estimated	Proposed	Budget
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Utility Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Secretary/Clerk	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
TOTAL PERSONNEL POSITIONS		2.00	2.00	2.00	3.00	2.00	2.00	0.00

EXECUTIVE CONTROL - 01

ACCOUNT TYPES OF EXPENDITURES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2020/2021	
	Actuals		Actuals		Actuals		Actuals		Actuals	Budget	Actuals	Budget	Proposed	Budget	Difference	%
Salaries and Wages	54,953.00	54,953.00	54,953.00	54,953.00	54,953.00	54,953.00	54,953.00	54,953.00	54,953.00	16,500.00	54,680.88	18,125.00	36,555.88	-67%		
Employee Benefits	26,479.41	31,122.74	32,586.31	33,478.51	33,478.51	33,478.51	33,478.51	33,478.51	33,478.51	5,516.82	12,810.11	10,289.69	2,520.42	-20%		
PERSONNEL COSTS	81,432.41	86,075.74	87,539.31	88,431.51	88,431.51	88,431.51	88,431.51	88,431.51	88,431.51	22,016.82	67,490.99	28,414.69	39,076.30	-58%		
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	269.26	0.00	269.26	-100%		
0101660 Vehicle	603.71	313.52	573.26	205.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Legal and Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,710.62	5,000.00	710.62	-12%		
Travel, Meetings, and Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,675.00	2,000.00	325.00	19%		
Other Expenditures/Misc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0%		
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00		
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Whiteman Area Leadership Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0%		
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OPERATING EXPENDITURES	603.71	313.52	573.26	205.11	0.00	11,500.00	11,154.88	10,500.00	654.88	-6%						
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES	82,036.12	86,389.26	88,112.57	88,636.62	88,431.51	33,516.82	78,645.87	38,914.69	39,731.18	-51%						

ACCOUNT PERSONNEL POSITIONS	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2020/2021	
	Actuals		Actuals		Actuals		Actuals		Actuals	Budget	Actuals	Budget	Proposed	Budget	Difference	%
City Administrator	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1.00	1.00
TOTAL PERSONNEL POSITIONS	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1.00	1.00

BOARD OF ALDERMEN - 01

ACCOUNT #	TYPES OF EXPENDITURES	FY 2020/2021						FY 2021 Budget	FY 2021 Budget Difference	%	
		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget				FY 2020 Estimated Actuals
0101510	Salaries and Wages	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	2,712.00	3,120.00	408.00	15%
0101518	Employee Benefits	151.47	151.47	151.47	151.47	151.47	151.47	207.47	238.68	31.21	15%
	PERSONNEL COSTS	1,831.47	1,831.47	1,831.47	1,831.47	1,831.47	1,831.47	2,919.47	3,358.68	439.21	15%

ACCOUNT #	TYPES OF EXPENDITURES	FY 2020/2021						FY 2021 Budget	FY 2021 Budget Difference	%	
		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget				FY 2020 Estimated Actuals
	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	500.00	452.21	500.00	47.79	11%
	Advertising	0.00	0.00	0.00	0.00	0.00	2,500.00	645.00	3,500.00	2,855.00	443%
	Legal and Accounting	0.00	0.00	0.00	0.00	0.00	10,000.00	20,450.37	30,000.00	9,549.63	47%
	Travel, Meetings, and Dues	0.00	0.00	0.00	0.00	0.00	500.00	534.05	500.00	34.05	-6%
	Election Fees	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
	Contingency Fund	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	
	ICEDC	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0%
	Pioneer Trails RPC	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	0%
	Economic Development	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	20,000.00	20,000.00	
	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	59,100.00	24,181.63	60,100.00	35,918.37	149%
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL EXPENDITURES	1,831.47	1,831.47	1,831.47	1,831.47	1,831.47	60,931.47	27,101.10	63,458.68	35,918.37	134%

ACCOUNT #	PERSONNEL POSITIONS	FY 2019/2020						FY 2020 Budget	FY 2020 Budget Difference	%	
		FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimated Actuals				FY 2020 Proposed
	Mayor	1	1	1	1	1	1	1	1	0.00	
	Board Members	6	6	6	6	6	6	6	6	0.00	
	City Collector	1	1	1	1	1	1	1	1	0.00	
	TOTAL PERSONNEL POSITIONS	8	8	8	8	8	8	8	8	0.00	

Building Official

TYPES OF EXPENDITURES	FY										%
	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimated Actuals	FY 2021 Budget Proposed	FY 2020/2021 Budget Difference		
Salaries and Wages	33,321.60	34,320.00	34,320.00	35,692.80	33,277.56	26,000.00	34,518.75	38,000.00	3,481.25	10%	
Employee Benefits	17,432.24	18,665.16	23,403.60	24,421.02	92.04	1,989.00	4,935.68	1,989.00	2,946.68	-60%	
PERSONNEL COSTS	50,753.84	52,985.16	57,723.60	60,113.82	33,369.60	27,989.00	39,454.43	39,989.00	534.57	1%	
Supplies and Materials	500.00	500.00	500.00	500.00	236.88	500.00	197.44	3,000.00	2,802.56	1419%	
Legal and Accounting	0.00	0.00	0.00	0.00	705.00	1,000.00	587.50	1,000.00	412.50	70%	
Fuel	0.00	0.00	0.00	0.00	249.60	1,000.00	208.00	1,000.00	792.00	381%	
Travel, Meetings, and Dues	900.00	900.00	900.00	900.00	162.00	1,100.00	280.00	1,100.00	820.00	293%	
Other Expenditures	500.00	500.00	500.00	500.00	625.20	1,000.00	521.01	1,000.00	478.99	92%	
OPERATING EXPENDITURES	1,900.00	1,900.00	1,900.00	1,900.00	1,978.68	4,600.00	1,793.95	7,100.00	5,306.05	296%	
CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
TOTAL EXPENDITURES	52,653.84	54,885.16	59,623.60	62,013.82	35,348.28	32,589.00	41,248.38	47,089.00	5,840.62	14%	

POLICE DEPARTMENT - 01-06

TYPES OF EXPENDITURES	FY									
	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimated Actuals	FY 2021 Budget Proposed	FY 2021 Budget	FY 2020/2021 Budget Difference
Salaries and Wages	356,414.02	428,920.74	380,080.85	506,864.30	337,127.85	357,390.78	278,241.96	345,992.38	67,750.42	24%
Employee Benefits	106,742.99	118,777.95	125,491.80	127,591.07	101,193.29	103,187.92	81,584.04	95,859.60	14,275.56	17%
Overtime	15,644.85	19,587.38	17,108.86	19,965.63	17,500.81	10,100.00	10,279.32	10,100.00	179.32	-2%
PERSONNEL COSTS	478,801.86	567,286.07	522,681.51	654,421.00	455,821.95	470,678.70	370,105.32	451,951.98	81,846.66	-4%
Office Supplies	138.00	649.92	717.03	1,357.37	1,414.43	800.00	476.91	800.00	323.09	68%
Operating Supplies	5,731.19	6,044.45	3,185.15	2,148.05	1,985.22	1,100.00	1,185.70	2,500.00	1,314.30	111%
Telephone and Utilities	9,628.96	10,967.02	12,718.84	16,196.92	14,263.73	10,500.00	16,812.60	10,500.00	6,312.60	-38%
Vehicle Expense	25,504.96	15,290.45	49,088.39	25,404.24	49,120.78	7,000.00	3,186.04	7,000.00	3,813.96	120%
Advertising	1,954.64	1,304.97	379.20	568.62	544.80	1,200.00	620.80	800.00	179.20	29%
Insurance	28,878.18	36,632.65	37,670.30	39,274.55	30,737.53	34,000.00	32,032.97	0.00	32,032.97	-100%
Legal and Accounting	0.00	0.00	0.00	0.00	1,690.50	2,500.00	8,606.88	2,500.00	6,106.88	-71%
Travel, Meetings, and Dues	6,085.91	13,178.24	10,391.82	5,083.38	5,495.12	3,000.00	3,306.58	3,500.00	193.42	6%
Petroleum Products	0.00	0.00	0.00	0.00	0.00	11,000.00	6,282.67	11,000.00	4,717.33	75%
Training	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	13,000.00	13,000.00	
Uniforms	2,749.33	4,396.56	4,499.30	2,494.21	4,539.80	3,500.00	3,916.41	3,500.00	416.41	-11%
Ammo	0.00	0.00	0.00	0.00	0.00	500.00	497.10	0.00	497.10	-100%
Other Expenditures/Misc.	2,288.56	1,502.21	4,917.02	6,520.55	2,213.19	1,500.00	1,200.43	1,500.00	299.57	25%
Repairs and Maintenance - Equipment	2,070.31	177.96	1,092.89	2,938.91	2,255.61	2,000.00	1,358.66	2,000.00	641.34	47%
MULES/NCIC	0.00	0.00	0.00	0.00	0.00	600.00	270.00	600.00	330.00	122%
Animal Control/LCHS	0.00	90.00	0.00	0.00	0.00	500.00	810.00	800.00	10.00	-1%
DWI/Drug Offense Cost/BAC Equipme	0.00	0.00	0.00	0.00	0.00	1,000.00	78.54	300.00	221.46	282%
D.A.R.E./SRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Support of Prisoners	634.00	480.00	487.17	960.00	560.00	1,500.00	200.00	1,000.00	800.00	400%
Municipal Court	6,819.58	7,379.56	7,175.30	7,879.68	14,471.33	8,300.00	0.00	0.00	0.00	
OPERATING EXPENDITURES	92,483.62	98,093.99	132,322.41	110,826.48	129,292.04	94,500.00	80,842.29	61,300.00	19,542.29	-24%
CAPITAL EXPENDITURES	1,511.99	1,502.21	14,650.03	41,995.74	6,675.76	19,000.00	8,010.91	30,000.00	21,989.09	274%
TOTAL EXPENDITURES	572,797.47	666,882.27	669,653.95	807,243.22	591,789.75	584,178.70	458,958.52	543,251.98	84,293.46	18%

FY

FY 2015 Actuals FY 2016 Actuals FY 2017 Actuals FY 2018 Actuals FY 2019 Actuals FY 2019 Budget FY 2020 Estimated Actuals FY 2021 Budget Proposed FY 2020/2021 Budget Difference

PERSONNEL POSITIONS

Police Chief	1	1	1	1	1	1	1	1	1	0.00
Captain/ Lieutenant	1	1	1	1	1	1	1	1	1	0.00
Sergeant	1	1	0	0	1	0	1	1	1	1.00
Police Detective	1	1	1	1	1	1	1	1	1	0.00
Police Officer				4	4	5	4	4	4	4.00
Dispatcher/Clerks	5	5	5	5	1	1	1	1	1	4.00
Part - Time Dispatcher	1	1	0	1	0	1	1	1	0	0.00
TOTAL PERSONNEL POSITIONS			8	9	9	10	10	9	9	1.00

COURT

TYPES OF EXPENDITURES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2020/2021	
	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Estimate	Actuals	Budget	Proposed	Budget	Difference
Salaries and Wages	25,958.40	28,808.00	28,808.00	28,808.00	28,808.00	29,952.00	31,912.14	31,000.00	35,065.92	36,400.00	1,334.08	4%				
Employee Benefits	16,607.32	18,227.12	19,083.88	22,160.78	19,406.42	19,746.56	23,049.76	9,472.36	70%							
Overtime	250.00	250.00	300.00	400.00	2,005.79	625.00	2,619.00	1,994.00	319%							
PERSONNEL COSTS	42,815.72	47,285.12	48,191.88	52,512.78	53,324.35	51,371.56	49,268.32	62,068.76	12,800.44	26%						
Supplies and Materials	500.00	500.00	500.00	500.00	500.00	250.00	226.96	250.00	23.04	10%						
Legal and Accounting	3,000.00	3,000.00	3,000.00	3,000.00	1,690.50	5,000.00	8,732.50	10,200.00	1,467.50	17%						
Travel, Meetings, and Dues	1,500.00	1,500.00	1,500.00	1,500.00	950.00	1,000.00	435.82	1,000.00	564.18	129%						
Municipal Court (Knob Noster & LaMonte)	6,819.58	7,379.56	7,175.30	7,879.68	100.00	4,500.00	245.00	4,500.00	4,255.00	1737%						
Judge Court Fees	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00	1,200.00	33%						
OPERATING EXPENDITURES	16,619.58	17,179.56	16,975.30	17,679.68	8,040.50	15,550.00	13,240.28	20,750.00	7,509.72	57%						
TOTAL EXPENDITURES	59,435.30	64,464.68	65,167.18	70,192.46	61,364.85	66,921.56	62,508.60	82,818.76	20,310.16	32%						

PARKS & RECREATION DEPARTMENT

TYPES OF EXPENDITURES	FY										%	
	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget Proposed	FY 2020 Estimated Actuals	FY 2021 Budget Proposed	FY 2020/2021 Budget	Difference		
Salaries and Wages					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Temporary Employees					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employee Benefits					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PERSONNEL COSTS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials					0.00	1,500.00	1,500.00	15,000.00	13,500.00	900%		
Utilities					0.00	2,000.00	2,000.00	2,000.00	0.00	0%		
Insurance					0.00	1,000.00	1,000.00	0.00	1,000.00	-100%		
Petroleum Products					0.00	1,000.00	1,000.00	1,000.00	0.00	0%		
Other Expenditures					0.00	2,000.00	2,000.00	10,000.00	8,000.00	400%		
Repairs and Maintenance					0.00	1,000.00	1,000.00	10,500.00	9,500.00	950%		
KNYSA					0.00	1,500.00	1,500.00	1,500.00	0.00	0%		
Contractual Services							0.00	0.00	0.00	0.00		
OPERATING EXPENDITURES				0.00	0.00	10,000.00	10,000.00	40,000.00	30,000.00	300%		
CAPITAL EXPENDITURES					0.00			0.00	0.00			
TOTAL EXPENDITURES				0.00	0.00	10,000.00	10,000.00	40,000.00	30,000.00	300%		

PERSONNEL POSITIONS	FY						FY 2019/2020 Budget Difference
	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimated Actuals	
Park Superintendent	0	0	0.00	0.00	0.00	0.00	0.00
Laborers (Summer Help)	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL POSITIONS	0	0	0.00	0.00	0.00	0.00	0.00

STREET DEPARTMENT - 01-07

TYPES OF EXPENDITURES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2020/2021	
	Actuals		Actuals		Actuals		Actuals		Actuals	Budget	Estimated	Actuals	Proposed	Budget	Difference	%
Salaries and Wages	42,717.46		53,180.12		46,519.40		49,560.64		49,123.92		61,240.92		83,096.00		21,855.08	36%
Employee Benefits	12,268.30		10,741.55		12,784.38		13,992.50		13,322.76		14,715.24		31,054.48		16,339.24	111%
Overtime	2,329.56		1,526.95		1,573.60		1,893.71		2,371.71		1,383.24		1,650.00		266.76	19%
PERSONNEL COSTS	57,315.32		65,448.62		60,877.38		65,446.85		64,818.39		77,339.40		115,800.48		38,461.08	50%
Supplies and Materials	838.95		1,605.99		342.00		1,389.17		551.75		2,218.20		2,500.00		281.80	13%
Telephone and Utilities	17,119.11		15,410.00		16,864.68		28,203.53		35,609.16		35,558.09		30,000.00		5,558.09	-16%
Vehicle Maintenance	23,384.28		29,760.83		21,285.09		18,058.86		11,969.52		9,065.09		19,000.00		9,934.91	110%
Insurance	6,617.45		9,098.79		8,976.60		9,861.30		8,794.17		8,563.12		0.00		8,563.12	-100%
Travel, Meetings, and Dues	256.14		0.00		250.00		68.00		79.34		30.00		530.00		500.00	1667%
Petroleum Products/Fuel & Oil	0.00		0.00		0.00		0.00		6,485.97		3,048.84		8,000.00		4,951.16	162%
Advertising	0.00		0.00		0.00		44.10		0.00		87.50		100.00		12.50	14%
Other Expenditures	5,031.77		4,803.61		6,570.34		9,224.88		4,485.31		537.71		1,000.00		462.29	86%
Street Materials & Repairs	21,192.91		27,003.37		18,797.37		32,698.49		28,678.10		37,572.81		48,907.57		11,334.76	30%
Repairs & Maintenance - Equipment	5,660.33		4,343.75		3,337.86		6,047.07		5,159.79		3,297.38		4,500.00		1,202.62	36%
Contractual Services	1,200.00		1,200.00		1,200.00		1,200.00		304.99		1,354.00		1,200.00		154.00	-11%
OPERATING EXPENDITURES	81,300.94		93,226.34		77,623.94		106,795.40		102,118.10		101,332.74		115,737.57		14,404.83	14%
CAPITAL EXPENDITURES	66,969.00		36,087.41		0.00		14,569.01		163,361.64		6,537.43		35,000.00		28,462.57	435%
END OF YEAR BALANCE ADJUSTMENT	77,969.00		26,828.00		0.00		0.00		0.00		0.00		0.00		0.00	0%
TOTAL EXPENDITURES	283,554.26		221,590.37		138,501.32		186,811.26		330,298.13		185,209.57		266,538.05		81,328.48	19%

PERSONNEL POSITIONS	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2020/2021	
	Actuals		Actuals		Actuals		Actuals		Budget	Actuals	Budget	Actuals	Proposed	Budget	Difference	
Street Superintendent	0.00		0.00		0.00		0.00		0.00		0.00		1.00		0.00	
Foreman/Equipment Operator	1.00		1.00		1.00		1.00		1.00		1.00		1.00		0.00	
Equipment Operator	1.00		1.00		1.00		1.00		1.00		1.00		1.00		0.00	
Equipment Operator	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Laborer (Summer Help)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
TOTAL PERSONNEL POSITIONS	2.00		2.00		2.00		2.00		2.00		2.00		3.00		0.00	

FIRE DEPARTMENT

TYPES OF EXPENDITURES	FY 2020/2021										%
	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimated Actuals	FY 2021 Budget Proposed	FY 2021 Budget	FY 2021 Budget Difference	
Salaries and Wages	5,394.88	7,470.26	12,374.88	5,484.88	13,004.88	14,000.00	14,799.88	19,000.00	4,200.12	28%	
Employee Benefits	412.71	571.48	946.68	419.60	994.87	1,071.00	1,132.19	1,071.00	61.19	-5%	
PERSONNEL COSTS	5,807.59	8,041.74	13,321.56	5,904.48	13,999.75	15,071.00	15,932.07	20,071.00	4,138.93	26%	
Supplies and Materials	1,086.09	2,158.62	1,037.94	783.37	3,645.00	2,000.00	1,890.83	3,000.00	1,109.17	59%	
Telephone and Utilities	6,091.03	6,105.70	5,872.46	6,667.91	6,904.78	6,000.00	5,647.15	6,000.00	352.85	6%	
Vehicle Expense	2,824.91	6,430.40	5,263.99	5,094.97	4,824.97	5,000.00	5,315.73	7,000.00	1,684.27	32%	
Insurance	3,324.53	3,789.88	3,727.08	4,084.82	3,596.44	4,000.00	3,890.86	0.00	3,890.86	-100%	
Travel, Meetings, and Dues	651.00	1,378.99	1,881.11	1,544.39	3,483.67	3,000.00	3,253.42	5,500.00	2,246.58	69%	
Petroleum Products	0.00	0.00	0.00	0.00	932.00	1,500.00	766.24	1,000.00	233.76	31%	
Uniform Expense	712.90	0.00	671.66	324.00	745.00	20,000.00	20,000.00	25,950.00	5,950.00	30%	
Other Expenditures	253.63	2,499.46	791.92	1,174.64	2,706.11	1,500.00	1,233.69	1,500.00	266.31	22%	
Repairs and Maintenance - Equipment	684.34	313.66	431.77	131.61	3,275.57	4,500.00	4,350.68	5,200.00	849.32	20%	
OPERATING EXPENDITURES	15,628.43	22,676.71	19,677.93	19,805.71	30,113.54	47,500.00	46,348.60	55,150.00	8,801.40	19%	
CAPITAL EXPENDITURES	3,698.00	3,964.24	0.00	7,004.70	7,851.37	0.00	0.00	4,600.00	4,600.00		
TOTAL EXPENDITURES	25,134.02	34,682.69	32,999.49	32,714.89	51,964.66	62,571.00	62,280.67	79,821.00	17,540.33	28%	

PERSONNEL POSITIONS	FY 2019										FY 2020 Budget Difference
	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimated Actuals	FY 2021 Budget Proposed	FY 2021 Budget	FY 2021 Budget Difference	
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	
Assistant Fire Chief							1.00			1.00	
Volunteer Firefighters										0.00	
TOTAL PERSONNEL POSITIONS	1.00	1.00	1.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00	

WATER FUND-02

TYPES OF REVENUES	FY									
	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimated Actuals	FY 2021 Budget Proposed	FY 2020/2021 Budget	% Difference
Water Sales (Metered)	460,715.78	475,049.08	478,198.92	494,078.12	734,040.47	510,000.00	263,373.58	290,000.00	26,626.42	10%
Water User Charge							122,721.32	134,999.35	12,278.03	10%
Water Sales (Bulk)	458.75	457.50	423.00	12.75	335.45	300.00	392.60	431.86	39.26	10%
Penalties/Late Fees	5,044.48	5,211.74	5,313.76	5,163.44		4,500.00	5,854.22	4,500.00	1,354.22	-23%
Sales Tax	7,360.43	7,070.74	7,420.19	7,976.84		16,000.00	16,379.02	18,016.39	1,637.37	10%
Reconnect Fees	1,125.00	2,060.90	2,675.00	1,768.00	2,030.69	1,700.00	2,400.00	2,640.00	240.00	10%
Meter Tap Fees	2,750.00	570.00	3,300.00	5,538.75	7,700.00	5,500.00	5,467.66	6,014.43	546.77	10%
State Primacy Fee	3,585.24	3,682.44	3,696.12	3,714.12	3,125.00	3,650.00	1,066.68	3,650.00	2,583.32	242%
Water Interest Income	11,948.54	10,901.71	9,736.36	142.56		150.00	150.00	150.00	0.00	0%
Miscellaneous Income	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
State Grant	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Transfers In- Other Funds	120,000.00	120,000.00	120,000.00	120,000.00		0.00	0.00	0.00	0.00	
TOTAL REVENUES	612,988.22	625,004.11	630,763.35	638,394.58	747,231.61	541,800.00	417,805.08	460,402.03	42,596.95	-15%

TYPES OF EXPENSES	FY									
	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Budget	FY 2020 Estimated Actuals	FY 2021 Budget Proposed	FY 2020/2021 Budget	% Difference
Salaries and Wages- Water	48,460.67	69,067.59	61,932.06	70,768.68	71,028.83	64,297.60	59,173.80	46,800.00	12,373.80	-21%
Salaries and Wages- Adm.	0.00	0.00	0.00	0.00	0.00	52,769.92	24,287.52	35,889.00	11,601.48	48%
Employee Benefits	10,642.01	18,997.06	20,177.60	21,330.82	21,894.61	23,164.53	20,858.40	26,616.12	5,757.72	128%
Overtime	6,596.59	8,266.65	5,819.64	9,925.31	10,546.48	7,000.00	6,707.40	7,000.00	292.60	4%
PERSONNEL COSTS	65,699.27	96,331.30	87,929.30	102,024.81	103,469.92	147,232.05	111,027.12	116,305.12	5,278.00	5%
Postage	0.00	0.00	0.00	0.00	1,067.67	1,800.00	2,600.84	2,800.00	199.16	8%
Office Supplies	128.55	64.75	47.53	543.64	86.65	200.00	92.06	200.00	107.94	117%
Operating Supplies	11,431.72	11,571.94	11,471.54	6,905.27	7,101.48	9,000.00	8,504.67	9,000.00	495.33	6%
Telephone and Utilities	33,420.98	41,220.65	39,071.97	28,745.65	21,746.09	27,000.00	27,278.34	27,000.00	278.34	-1%
Advertising	0.00	1,905.36	640.00	827.30	416.00	750.00	378.90	750.00	371.10	98%

Vehicle Expense	16,326.88	1,123.55	8,496.21	9,680.97	8,744.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	7,927.70	9,098.79	3,069.90	9,861.30	12,609.78	9,000.00	5,737.56	0.00	5,737.56	0.00	5,737.56	0.00	-100%
Legal and Accounting	0.00	1,739.00	110.00	0.00	1,690.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Meetings, and Dues	2,060.00	2,054.17	1,996.47	2,235.14	4,130.73	2,500.00	1,840.60	2,500.00	2,500.00	659.40	1,518.25	61%	56%
Petroleum Products	0.00	0.00	0.00	0.00	4,648.70	6,000.00	2,481.75	4,000.00	4,000.00	1,241.46	1,241.46	33%	61%
Other Expenditures	22,252.53	37,989.18	32,560.41	43,597.28	10,865.12	8,000.00	3,758.54	5,000.00	5,000.00	7,626.44	7,626.44	62%	62%
Repairs and Maint-Equip	51,445.48	47,882.87	41,019.60	54,738.46	34,715.96	20,000.00	12,373.56	20,000.00	20,000.00	796.85	796.85	-10%	-10%
Chemicals	0.00	0.00	0.00	0.00	5,999.21	7,000.00	7,796.85	7,000.00	7,000.00	22,326.01	22,326.01	29%	29%
Repairs and Maint-Syst (New H2O Lines, Meters, etc.)	0.00	0.00	0.00	0.00		115,000.00	77,673.99	100,000.00	100,000.00	1,075.60	1,075.60	-22%	-22%
State Primacy Fee	3,563.52	3,509.94	3,579.74	3,747.24	3,080.64	3,800.00	4,875.60	3,800.00	3,800.00	0.00	0.00	0.00	0.00
Transfer Out-Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water System Maintenance of Right Of Ways & Easement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES	148,557.36	158,160.20	142,063.37	160,882.25	116,903.39	210,050.00	155,393.26	182,050.00	182,050.00	26,656.74	26,656.74	17%	17%
CAPITAL EXPENSES	4,200.00	36,663.17	4,325.03	4,757.32	35,698.06	110,000.00	96,253.63	90,546.91	90,546.91	5,706.72	5,706.72	-6%	-6%
Principle Bond Payment SRF	78,873.04	81,086.90	78,742.91	71,657.76	77,622.22	71,500.00	66,924.52	71,500.00	71,500.00	4,575.48	4,575.48	7%	7%
END OF YEAR BALANCE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	297,329.67	275,910.27	313,060.61	339,322.14	333,693.59	538,782.05	429,598.53	460,402.03	460,402.03	30,803.50	30,803.50	7%	7%

* Depreciation is not a cash expenditure.

PERSONNEL POSITIONS

	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Budget	FY 2019 Estimated Actuals	FY 2020 Budget Proposed	FY 2019/2020 Budget Difference
Water Plant Operator/Foreman						1.00	1.00	1.00
Water Plant Operator								0.00
Line Maintenance Repairman								0.00
Part Time Operator								0.00
TOTAL PERSONNEL POSITIONS			0.00	0.00	0.00	1.00	1.00	1.00

State Primacy Fee	1,019.35	1,137.15	929.67	1,107.40	1,098.00	1,000.00	5,023.41	1,000.00	4,023.41	-80%
Contractual Expense	0.00	0.00	0.00	0.00	0.00	1,000.00	24.00	1,000.00	976.00	4067%
Waste Water System Maintenance of Right Of Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSES	70,279.29	76,331.52	74,365.69	62,522.26	61,746.67	252,200.00	101,077.46	162,396.88	61,319.42	61%
CAPITAL EXPENSES	50,194.24	97.68	10,013.45	77,061.06	50,494.71	10,000.00	0.00	17,561.25	17,561.25	
END OF YEAR BALANCE ADJ.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
TOTAL EXPENSES	179,337.40	107,771.62	117,182.44	175,313.98	150,146.74	364,059.60	160,348.27	268,573.75	108,225.48	67%
PERSONNEL POSITIONS										
Sewer Plant Operator							FY 2019 Estimated Actuals	FY 2020 Budget Proposed	FY 2019/2020 Budget Difference	
Line Maintenance Repairman							1.00	1.00	1.00	1.00
TOTAL PERSONNEL			0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00

Solid Waste/Refuse FUND-02

TYPES OF REVENUES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2020/2021	
	Actuals		Actuals		Actuals		Actuals		Actuals		Estimated Actuals	Budget	Proposed	Budget	Difference	%
Customer Billing	111,039.55	111,301.25	113,822.57	112,916.41	112,000.00	128,281.47	103,165.83	163,121.86	59,956.03	58%						
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%						
Transfer In- Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%						
TOTAL REVENUES	111,039.55	111,301.25	113,822.57	112,916.41	112,000.00	128,281.47	103,165.83	163,121.86	59,956.03	27%						

TYPES OF EXPENSES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2020/2021	
	Actuals		Actuals		Actuals		Actuals		Actuals		Estimated Actuals	Budget	Proposed	Budget	Difference	%
Salaries and Wages- Adm.	0.00	0.00	0.00	0.00	0.00	15,077.12	8,081.28	22,754.00	14,672.72	182%						
Employee Benefits	0.00	0.00	0.00	0.00	0.00	6,250.08	0.00	5,722.63	5,722.63							
Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
PERSONNEL COSTS	0.00	0.00	0.00	0.00	0.00	21,327.20	8,081.28	28,476.63	20,395.35	252%						
Contracts for Solid Waste- Trash Ser	110,739.27	109,627.67	112,653.74	111,716.52	112,000.00	115,691.50	110,000.00	133,045.23	23,045.23	21%						
Landfill Solid Waste	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Postage	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00	0%						
Other Expenditures	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0%						
Transfer Out-Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%						
OPERATING EXPENSES	110,739.27	109,627.67	112,653.74	111,716.52	112,000.00	118,291.50	111,600.00	134,645.23	22,045.23	21%						
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%						
TOTAL EXPENSES	110,739.27	109,627.67	112,653.74	111,716.52	112,000.00	139,618.70	119,681.28	163,121.86	42,440.58	36%						

TRANSPORTATION SALES TAX INCOME

TYPES OF REVENUES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2020/2021	
	Actuals		Actuals		Actuals		Actuals		Actuals		Budget	Estimated Actuals	Budget Proposed	Budget	Difference	%
Transportation Sales Tax Income	98,866.26	81,759.77	101,294.35	90,121.82	100,000.00	110,309.00	115,749.99	127,324.99	11,575.00	10%						
Interest Income	181.18	169.70	169.70	192.37	100.00	286.00	163.73	286.00	122.27	75%						
TOTAL REVENUE	99,047.44	81,929.47	101,464.05	90,314.19	100,100.00	110,595.00	115,913.72	127,610.99	11,697.27	15%						

TYPES OF EXPENDITURES	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2020/2021	
	Actuals		Actuals		Actuals		Actuals		Actuals		Budget	Estimated Actuals	Budget Proposed	Budget	Difference	%
Street	88,161.91	63,090.78	25,367.71	47,267.50	32,000.00	40,000.00	428,285.88	127,610.99	300,674.89	-70%						
TOTAL EXPENDITURES	88,161.91	63,090.78	25,367.71	47,267.50	32,000.00	40,000.00	428,285.88	127,610.99	300,674.89	-70%						

GENERAL OBLIGATION DEBT FUND- City Hall

ACCOUNT #	FY 2015			FY 2016			FY 2017			FY 2018			FY 2019			FY 2020			FY 2020/2021			
	Actuals	Actuals	%	Actuals	Actuals	%	Actuals	Actuals	%	Actuals	Actuals	%	Actuals	Actuals	%	Estimated	Proposed	Difference	Estimated	Proposed	Difference	
	0.00	0.00		0.00	158.16		457.45	0.00		0.00		154.18	0.00		0.00	0.00		0.00	0.00		0.00	
	0.00	0.00		73,385.69	62,544.34		62,029.44	67,374.23		81,127.38	67,374.23		67,374.23		13,753.15				13,753.15			
TOTAL REVENUES	0.00	0.00		73,743.85	63,001.79		62,029.44	67,374.23		81,281.56	67,374.23		67,374.23		13,753.15				13,753.15			

ACCOUNT #	FY 2015			FY 2016			FY 2017			FY 2018			FY 2019			FY 2020			FY 2020/2021			
	Actuals	Actuals	%	Actuals	Actuals	%	Actuals	Actuals	%	Actuals	Actuals	%	Actuals	Actuals	%	Estimated	Proposed	Difference	Estimated	Proposed	Difference	
	0.00	0.00		43,479.48	66,418.76		67,553.13	64,818.76		72,804.64	64,818.76		64,818.76		7,985.88				7,985.88			
	0.00	0.00		43,479.48	66,418.76		67,553.13	64,818.76		72,804.64	64,818.76		64,818.76		7,985.88				7,985.88			
TOTAL EXPENDITURES	0.00	0.00		43,479.48	66,418.76		67,553.13	64,818.76		72,804.64	64,818.76		64,818.76		7,985.88				7,985.88			

FUND BALANCE - ENDING 0.00 0.00 30,264.37 26,847.40 21,323.71 21,323.71 8,476.92 2,555.47 5,767.27