

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

REVENUE FUNDS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY	%
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget Proposed	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference	
General Fund	1,122,833.12	1,217,193.37	1,263,982.58	1,199,511.26	1,199,511.26	1,359,803.85	1,464,508.92	1,425,038.26	65,234.41	-3%
Water Fund	625,004.11	630,763.35	638,394.58	747,231.61	418,801.68	460,402.03	412,131.81	411,621.81	48,780.22	0%
Trash Service/Refuse	0.00	0.00	0.00	108,381.84	128,281.47	163,121.86	109,238.57	163,121.86	0.00	49%
Waste Water Fund	347,946.33	352,653.91	360,782.01	866.84	244,107.16	268,573.75	238,851.14	268,573.75	0.00	12%
Transportation Sales Tax	81,929.47	101,464.05	90,314.19	126,659.42	100,100.00	127,610.99	122,447.07	122,447.07	5,163.92	0%
TOTAL REVENUES & TRANSFERS	2,177,713.03	2,302,074.68	2,353,473.36	2,182,650.97	2,090,801.57	2,379,512.48	2,347,177.51	2,390,802.75	16,454.19	2%
LESS: Transfers In	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	2,132,713.03	2,257,074.68	2,308,473.36	2,182,650.97	2,090,801.57	2,379,512.48	2,347,177.51	2,390,802.75	11,290.27	2%

EXPENDITURE/EXPENSE FUND	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY	%
	Actuals	Actuals	Actuals	Actuals	Budget	Budget Proposed	Estimated Actuals	Budget Proposed	2020/2021 Budget Difference	
General Fund	1,520,994.58	1,338,840.55	1,557,133.93	1,471,035.39	1,203,604.03	1,359,803.85	1,181,900.03	1,430,038.26	70,234.41	21%
Water Fund	275,910.27	313,060.61	339,322.14	333,693.59	541,277.39	460,402.03	291,305.65	411,621.81	48,780.22	41%
Trash Service/Refuse	0.00	0.00	0.00	0.00	139,618.70	163,121.86	130,155.71	163,121.86	0.00	25%
Waste Water Fund	107,771.62	117,182.44	175,313.98	150,146.74	164,166.46	268,573.75	186,879.44	268,573.75	0.00	44%
Transportation Sales Tax	63,090.78	25,367.71	47,267.50	32,000.00	32,000.00	127,610.99	30,000.00	122,447.07	5,163.92	308%
TOTAL EXPEND/EXP AND TRANSFERS	1,967,767.25	1,794,451.31	2,119,037.55	1,986,875.72	2,080,666.58	2,379,512.48	1,820,240.83	2,395,802.75	21,454.19	32%
LESS: Transfers Out:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES/EXPENSE	1,967,767.25	1,794,451.31	2,119,037.55	1,986,875.72	2,080,666.58	2,379,512.48	1,820,240.83	2,395,802.75	21,454.19	32%

**SUMMARY OF
GENERAL FUND REVENUE DETAILS**

ACCOUNT TYPES OF REVENUE		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY	%
		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference	
Taxes:											
0100110	Ad Valorem Taxes	159,653.75	201,837.30	161,391.38	154,875.20	172,276.80	189,504.48	179,930.52	180,000.00	9,504.48	0%
	Ad Valorem Tax Penalties and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0500110	Fire Property Tax	68,426.90	62,230.42	71,210.05	68,365.42	76,056.71	80,000.00	79,427.76	80,000.00	0.00	1%
0100115	Railroad & Utility Tax	12,970.54	17,216.89	16,488.02	17,040.39	18,625.56	20,488.12	18,618.21	20,488.12	0.00	10%
0100130	Utility Franchise Tax - KCP&L	112,243.74	113,995.76	123,348.85	122,815.72	121,500.00	122,442.28	137,135.64	122,442.28	0.00	-11%
0100131	Utility Franchise Tax - MoPub	20,689.81	21,323.84	25,635.13	23,454.54	27,678.31	30,446.14	21,940.80	30,446.14	0.00	39%
0100132	Utility Franchise Tax - SW Bell	37,978.82	45,526.90	40,369.04	25,550.08	20,702.31	22,772.54	22,441.44	22,772.54	0.00	1%
0100133	Utility Franchise Tax - Cable	21,820.69	21,022.72	15,524.41	20,524.28	19,835.78	21,819.36	16,000.00	21,819.36	0.00	36%
0100135	Cigarette & Tobacco Tax	2,874.90	3,053.34	3,477.94	3,041.73	2,593.11	2,746.38	2,895.00	2,746.38	0.00	-5%
	Payment in Lieu of Taxes [TIF]	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	
	Subtotal Taxes	436,659.15	486,207.17	457,444.82	435,667.36	459,268.58	490,219.30	478,389.37	480,714.82	9,504.48	0%
Licenses and Permits:											
0100210	Liquor Licenses	0.00	0.00	365.80	750.00	750.00	1,000.00	900.00	1,000.00	0.00	11%
0100220	Occupational Licenses	3,491.51	4,829.81	4,768.23	5,980.55	5,333.08	2,936.89	6,300.00	2,936.89	0.00	-53%
0100215	Dog Licenses and Fines	1,051.25	669.97	963.35	928.58	525.00	577.50	1,000.00	577.50	0.00	-42%
0100230	Building Permits & Zoning	12,215.83	7,472.45	13,676.90	28,153.77	35,305.35	38,835.89	27,495.24	38,835.89	0.00	41%
	Subtotal Licenses and Permits	16,758.59	12,972.23	19,774.28	35,812.90	41,913.43	43,350.28	35,695.24	43,350.28	0.00	21%
Intergovernmental Revenues:											
0100140	Sales Tax - General Sales Tax	198,497.25	221,573.02	190,196.76	216,554.48	253,028.99	278,331.89	266,258.04	270,000.00	8,331.89	1%
0100125	Sales Tax - Class 3 Sur Tax	0.00	0.00	4,632.01	4,902.97	4,977.53	0.00	0.00	0.00	0.00	
0100156	Sales Tax - Capital Improvement Tax	84,938.16	101,256.59	101,889.25	109,045.20	105,187.75	104,044.36	122,277.00	122,277.00	18,232.64	0%
0100160	Sales Tax - Local Use Tax	51,624.55	36,753.86	82,814.67	79,538.86	102,064.63	112,271.09	89,675.28	112,271.09	0.00	25%
0100165	Sales Tax - Johnson County Sales Tax	124,538.83	126,821.36	132,867.78	132,735.97	143,717.08	158,088.79	136,068.00	158,088.79	0.00	16%
290610	City of LaMonte Court Fee	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
0100145	Motor Vehicle Sales Tax	35,007.35	36,183.71	36,684.79	36,969.73	39,726.27	43,698.90	45,195.96	43,698.90	0.00	-3%
0100150	Motor Vehicle - Fuel Tax (Gasoline)	77,645.48	73,116.82	66,726.64	73,361.47	86,501.00	95,151.10	59,041.68	95,151.10	0.00	61%
	Subtotal Intergovernmental Revenues	574,751.62	598,205.36	618,311.90	658,108.68	740,203.25	796,586.13	723,515.96	806,486.88	9,900.75	11%
Fines and Forfeitures:											
0100310	City Court Fines	39,116.94	42,538.97	38,202.08	15,760.37	10,942.29	14,197.43	35,662.90	14,197.43	0.00	-60%
	Subtotal Fines and Forfeitures	39,116.94	42,538.97	38,202.08	15,760.37	10,942.29	14,197.43	35,662.90	14,197.43	0.00	-60%

ACCOUNT TYPES OF REVENUE	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2021 Estimated Actuals	FY 2022 Budget Proposed	FY	
									Budget	Difference
Miscellaneous:										
Workcomp Reimbursement	2,539.00	0.00	0.00		500.00	500.00	0.00	0.00	500.00	
Rural Fire Reimbursements	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
Tower Rental Income	2,200.00	0.00	0.00	3,169.67	1,500.00	2,788.85	2,400.00	2,788.85	0.00	
DWI/ Drug offense Cost Reimb	0.00	0.00	0.00		0.00		0.00	0.00	0.00	
0100365 Interest Income	229.07	142.75	496.36	316.48	115.00	1,500.00	139.78	1,500.00	0.00	
Adjusted Payroll	2,267.44	15,421.19	16,645.29	18,233.00	0.00		21,499.13	0.00	0.00	
0100370 Other Miscellaneous Income	3,311.31	16,705.70	68,107.85	32,442.80	5,000.00	5,000.00	20,886.19	5,000.00	0.00	
Property Sale(s)	0.00	0.00	0.00		0.00		88,095.80	0.00	0.00	
CARES Act	0.00	0.00	0.00	0.00	0.00	0.00	12,616.39	0.00		
Park Department donation	0.00	0.00	0.00		0.00	0.00	7,500.00	0.00	0.00	
Washington STP Fund Reimburse.	0.00	0.00	0.00		68,151.17	0.00	38,108.16	0.00	0.00	
Subtotal Miscellaneous	10,546.82	32,269.64	85,249.50	54,161.95	75,266.17	9,788.85	191,245.45	9,288.85	500.00	
TOTAL REVENUES	1,077,833.12	1,172,193.37	1,218,982.58	1,199,511.26	1,327,593.72	1,354,141.99	1,464,508.92	1,354,038.26	103.73	
RIGHT OF WAYS & EASEMENTS:										
Maintenance of Right Aways & Easement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL MAINTENANCE OF RIGHT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRANSFERS:										
Transfers In:	45,000.00	45,000.00	45,000.00	45,000.00	0.00		0.00	71,000.00	71,000.00	
All Funds	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	71,000.00	71,000.00	
Transfers Out:										
TOTAL REVENUES & TRANSFERS	1,122,833.12	1,217,193.37	1,263,982.58	1,244,511.26	1,327,593.72	1,354,141.99	1,464,508.92	1,425,038.26	71,103.73	

Unencumbered Cash										
Cash Reserve Balance	1,164,349.43	2,094,373.17	1,219,174.98		1,243,558.48			1,500,000.00		

ADMINISTRATION - 01

ACCOUNT #	TYPES OF EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY	%
		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference	
0101510	Salaries and Wages	143,579.58	128,766.92	139,660.69	138,074.91	25,456.71	27,715.00	20,153.32	28,269.30	554.30	40%
0101518	Employee Benefits	55,642.47	65,515.70	67,712.29	36,535.62	29,743.70	22,096.69	21,563.84	22,538.62	441.93	5%
0101520	Overtime	2,095.19	2,185.54	2,220.53	2,870.82	3,979.43	2,500.00	3,058.52	3,100.00	600.00	1%
	PERSONNEL COSTS	201,317.24	196,468.16	209,593.51	177,481.35	59,179.84	52,311.69	44,775.68	53,907.92	1,596.23	20%
0101625	Postage	0.00	0.00	0.00	0.00	968.29	1,000.00	1,487.53	1,000.00	0.00	-33%
0101625	Office Supplies	1,570.35	1,687.52	2,475.73	1,795.87	875.41	1,300.00	875.41	4,300.00	3,000.00	391%
0101630	Operating Supplies	5,190.50	3,807.75	3,879.49	4,851.38	3,869.55	5,000.00	3,869.55	4,500.00	500.00	16%
0101620	Telephone and Utilites	14,726.32	18,134.61	17,934.99	18,231.28	20,515.24	17,000.00	20,515.24	13,750.00	3,250.00	-33%
0101632	Advertising	990.42	1,223.88	2,807.87	4,051.69	803.88	0.00	803.88	0.00	0.00	-100%
0101640	Insurance	14,358.54	18,607.90	15,821.25	13,341.49	17,950.24	74,000.00	79,973.00	80,000.00	6,000.00	0%
0101635	Legal and Accounting	20,426.75	21,590.93	15,199.15	32,272.30	4,166.13	5,000.00	4,166.13	5,000.00	0.00	20%
0101650	Travel, Meetings, and Dues	7,929.78	9,728.47	10,541.71	16,327.85	1,602.48	3,000.00	1,602.48	3,000.00	0.00	87%
0101695	Other Expenditures	30,529.15	8,116.24	9,611.32	2,467.51	3,282.07	4,000.00	3,282.07	4,000.00	0.00	22%
0101645	Repairs and Maintenance	4,563.31	3,585.51	10,379.17	10,276.08	13,606.80	15,000.00	13,606.80	15,000.00	0.00	10%
	Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00		
0101645	Contractual Services	0.00	0.00	0.00	3,500.00	13,159.04	15,000.00	13,159.04	31,410.97	16,410.97	139%
	OPERATING EXPENDITURES	100,285.12	86,482.81	88,650.68	107,115.45	80,799.13	140,300.00	143,341.13	168,960.97	21,660.97	18%
0101755	CAPITAL EXPENDITURES	88,666.32	0.00	9,446.00	25,409.94	10,545.00	5,300.00	10,545.00		5,300.00	-100%
	TOTAL EXPENDITURES	390,268.68	282,950.97	307,690.19	310,006.74	150,523.97	197,911.69	198,661.81	222,868.89	17,957.20	12%

ACCOUNT #	PERSONNEL POSITIONS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2021	FY	%
		Actual	Actual	Actuals	Actuals	Budget	Estimated	Budget Proposed	2021/2022 Budget Difference	
	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

ACCOUNT TYPES OF EXPENDITURES		FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021	FY 2021	FY 2022	FY	%
							Budget Proposed	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference	
0104510	Salaries and Wages	54,953.00	54,953.00	54,953.00	54,953.00	33,966.76	18,125.00	19,041.12	23,125.00	5,000.00	28%
0104518	Employee Benefits	31,122.74	32,586.31	33,478.51	33,478.51	12,810.11	10,289.69	10,388.05	10,289.69	0.00	0%
	PERSONNEL COSTS	86,075.74	87,539.31	88,431.51	88,431.51	46,776.87	28,414.69	29,429.17	33,414.69	5,000.00	18%
0104630	Supplies and Materials	0.00	0.00	0.00	0.00	269.26	0.00	410.83	0.00	0.00	0%
	Vehicle	313.52	573.26	205.11	0.00	0.00	0.00	0.00	0.00	0.00	
0104635	Legal and Accounting	0.00	0.00	0.00	0.00	5,710.62	5,000.00	7,605.50	5,000.00	0.00	0%
0104650	Travel, Meetings, and Dues	0.00	0.00	0.00	0.00	1,675.00	2,000.00	2,014.29	2,025.00	25.00	1%
0104695	Other Expenditures/Misc.	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,351.52	2,000.00	0.00	0%
0104645	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Information Technology	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	
0104693	Whiteman Area Leadership Council	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	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	
	OPERATING EXPENDITURES	313.52	573.26	205.11	0.00	11,154.88	10,500.00	11,382.14	10,525.00	25.00	0%
	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
	TOTAL EXPENDITURES	86,389.26	88,112.57	88,636.62	88,431.51	57,931.75	38,914.69	40,811.31	43,939.69	5,025.00	13%

ACCOUNT PERSONNEL POSITIONS		FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021	FY 2021	FY 2022	FY
							Budget Proposed	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference
	City Administrator	1	1	1	1	1	1		1	1.00
	TOTAL PERSONNEL POSITIONS	1	1	1	1	1	1		1	1.00

BOARD OF ALDERMEN

ACCOUNT # TYPES OF EXPENDITURES		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2021/2022	%
		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	
0105510	Salaries and Wages	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	3,120.00	2,690.40	3,120.00	429.60	16%
0105518	Employee Benefits	151.47	151.47	151.47	151.47	151.47	238.68	250.00	238.68	11.32	-5%
	PERSONNEL COSTS	1,831.47	1,831.47	1,831.47	1,831.47	1,831.47	3,358.68	2,940.40	3,358.68	418.28	14%

ACCOUNT # TYPES OF EXPENDITURES		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2021/2022	%
		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	
105,630	Supplies and Materials	0.00	0.00	0.00	0.00	452.21	500.00	366.23	500.00	133.77	37%
105632	Advertising	0.00	0.00	0.00	0.00	645.00	3,500.00	2,657.42	3,500.00	842.58	32%
105635	Legal and Accounting	0.00	0.00	0.00	0.00	20,450.37	30,000.00	24,927.50	30,000.00	5,072.50	20%
105650	Travel, Meetings, and Dues	0.00	0.00	0.00	0.00	534.05	500.00	0.00	500.00	500.00	
105,636	Election Fees	0.00	0.00	0.00	0.00	0.00	3,000.00	5,034.23	3,000.00	2,034.23	-40%
105,646	Contingency Fund	0.00	0.00	0.00	0.00	0.00	500.00	2,400.00	500.00	1,900.00	-79%
105,641	JCEDC	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0%
105,667	Pioneer Trails RPC	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0%
105,668	Economic Development	0.00	0.00	0.00	0.00	0.00	20,000.00	7,445.11	20,000.00	12,554.89	169%
	State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Information Technology	0.00	0.00	0.00	0.00	0.00	0.00				
	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	24,181.63	60,100.00	44,930.49	60,100.00	15,169.51	34%
	CAPITAL EXPENDITURES	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	26,013.10	63,458.68	47,870.89	63,458.68	15,169.51	33%

ACCOUNT # PERSONNEL POSITIONS		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2019	FY 2021	FY 2022	FY 2021/2022
		Actuals	Actuals	Actuals	Actuals	Actuals	Estimated Actuals	Estimated Actuals	Budget Proposed	Budget Difference
	Mayor	1	1	1	1	1	1	1.00	1.00	0.00
	Board Members	6	6	6	6	6	6	6.00	6.00	0.00
	City Collector	1	1	1	1	1	1	1.00	1.00	
	TOTAL PERSONNEL POSITION	8	8	8	8		8	8.00	8.00	0.00

POLICE DEPARTMENT

TYPES OF EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY	%
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference	
Salaries and Wages	428,920.74	380,080.85	506,864.30	337,127.85	280,282.79	345,992.38	298,600.07	365,689.00	19,696.62	22%
Employee Benefits	118,777.95	125,491.80	127,591.07	101,193.29	81,759.40	95,859.60	79,491.61	116,579.00	20,719.40	47%
Overtime	19,587.38	17,108.86	19,965.63	17,500.81	9,817.60	10,100.00	9,314.17	10,100.00	0.00	8%
PERSONNEL COSTS	567,286.07	522,681.51	654,421.00	455,821.95	371,859.79	451,951.98	387,405.85	492,368.00	40,416.02	32%
Office Supplies	649.92	717.03	1,357.37	1,414.43	476.91	800.00	531.20	800.00	0.00	51%
Operating Supplies	6,044.45	3,185.15	2,148.05	1,985.22	1,185.70	2,500.00	3,011.77	2,500.00	0.00	-17%
Telephone and Utilities	10,967.02	12,718.84	16,196.92	14,263.73	16,812.60	10,500.00	18,535.99	11,500.00	1,000.00	-38%
Vehicle Expense	15,290.45	49,088.39	25,404.24	49,120.78	3,186.04	7,000.00	5,978.76	12,000.00	5,000.00	101%
Advertising	1,304.97	379.20	568.62	544.80	620.80	800.00	550.28	800.00	0.00	45%
Insurance	36,632.65	37,670.30	39,274.55	30,737.53	32,032.97	0.00	0.00	0.00	0.00	0%
Legal and Accounting	0.00	0.00	0.00	1,690.50	8,606.88	2,500.00	3,718.00	2,500.00	0.00	-33%
Travel, Meetings, and Dues	13,178.24	10,391.82	5,083.38	5,495.12	3,306.58	3,500.00	3,248.72	3,500.00	0.00	8%
Petroleum Products	0.00	0.00	0.00	0.00	6,282.67	11,000.00	10,172.57	12,600.00	1,600.00	24%
Training	0.00	0.00	0.00	0.00	0.00	13,000.00	5,976.88	16,000.00	3,000.00	
Uniforms	4,396.56	4,499.30	2,494.21	4,539.80	3,916.41	3,500.00	4,816.93	6,000.00	2,500.00	25%
Ammo	0.00	0.00	0.00	0.00	497.10	0.00	0.00	3,000.00	3,000.00	0%
Other Expenditures/Misc.	1,502.21	4,917.02	6,520.55	2,213.19	1,200.43	1,500.00	2,089.61	4,600.00	3,100.00	120%
Repairs and Maintenance - Equipment	177.96	1,092.89	2,938.91	2,255.61	1,358.66	2,000.00	1,292.00	2,000.00	0.00	55%
MULES/NCIC	0.00	0.00	0.00	0.00	270.00	600.00	540.00	600.00	0.00	11%
Animal Control/LCHS	90.00	0.00	0.00	0.00	810.00	800.00	0.00	800.00	0.00	0%
DWI/Drug Offense Cost/BAC Equipment	0.00	0.00	0.00	0.00	78.54	300.00	62.72	300.00	0.00	378%
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
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	480.00	487.17	960.00	560.00	200.00	1,000.00	200.00	1,000.00	0.00	400%
Municipal Court	7,379.56	7,175.30	7,879.68	14,471.33	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENDITURES	98,093.99	132,322.41	110,826.48	129,292.04	80,842.29	61,300.00	60,725.43	80,500.00	19,200.00	33%
CAPITAL EXPENDITURES	1,502.21	14,650.03	41,995.74	6,675.76	10,223.07	30,000.00	10,223.07		30,000.00	-100%
TOTAL EXPENDITURES	666,882.27	669,653.95	807,243.22	591,789.75	462,925.15	543,251.98	458,354.35	572,868.00	29,616.02	25%

PERSONNEL POSITIONS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference
Police Chief	1	1	1	1	1	1	1	1	0.00
Captain/ Lieutenant	1	1	1	1	1	1	1	1	0.00
Sergeant	1	0	0	1	0	1	1	1	1.00
Police Detective	1	1	1	1	1	1	1	1	0.00
Police Officer				4	5	5	3	5	3.00
Dispatcher/Clerks	5	5	5	1	1	1	1	1	4.00
Part - Time Code Enforcement	1	0	1	0	1	1	0	1	1.00
TOTAL PERSONNEL POSITIONS		8	9	9	10	11	8	11	1.00

COURT

TYPES OF EXPENDITURES	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY			%
							FY 2021 Estimated Actuals	FY 2021 Budget Proposed	2021/2022 Budget Difference	
Salaries and Wages	28,808.00	28,808.00	29,952.00	31,912.14	32,616.02	36,400.00	37,539.68	39,208.00	2,808.00	4%
Employee Benefits	18,227.12	19,083.88	22,160.78	19,406.42	14,419.48	23,049.76	19,614.54	23,050.00	0.24	18%
Overtime	250.00	300.00	400.00	2,005.79	2,306.34	2,619.00	2,283.03	2,619.00	0.00	15%
PERSONNEL COSTS	47,285.12	48,191.88	52,512.78	53,324.35	49,341.84	62,068.76	59,437.25	64,877.00	2,808.00	9%
Supplies and Materials	500.00	500.00	500.00	500.00	226.96	250.00	980.33	1,000.00	750.00	2%
Legal and Accounting	3,000.00	3,000.00	3,000.00	1,690.50	8,732.50	10,200.00	18,900.00	10,200.00	0.00	-46%
Travel, Meetings, and Dues	1,500.00	1,500.00	1,500.00	950.00	435.82	1,000.00	133.13	500.00	500.00	276%
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00				
Municipal Court (Knob Noster & LaMonte)	7,379.56	7,175.30	7,879.68	100.00	245.00	4,500.00	0.00	4,500.00	0.00	
Judge Court Fees	4,800.00	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00	4,800.00	0.00	0%
OPERATING EXPENDITURES	17,179.56	16,975.30	17,679.68	8,040.50	13,240.28	20,750.00	24,813.46	21,000.00	250.00	-15%
TOTAL EXPENDITURES	64,464.68	65,167.18	70,192.46	61,364.85	62,582.12	82,818.76	84,250.71	85,877.00	3,308.00	2%

PARKS & RECREATION DEPARTMENT

TYPES OF EXPENDITURES	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021	FY 2021	FY 2022	FY	%
						Budget Proposed	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference	
Salaries and Wages				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	
Employee Benefits				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	
PERSONNEL COSTS				0.00	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials				0.00	1,419.19	15,000.00	6,405.61	15,000.00	0.00	134%
Utilities				0.00	0.00	2,000.00	0.00	2,000.00	0.00	
Insurance				0.00	0.00	0.00	0.00	0.00	0.00	
Petroleum Products				0.00	0.00	1,000.00	0.00	1,000.00	0.00	
Other Expenditures				0.00	828.15	10,000.00	3,246.40	10,000.00	0.00	208%
Repairs and Maintenance				0.00	1,000.00	10,500.00	7,401.11	10,500.00	0.00	42%
Insurance Technology				0.00	0.00	0.00				
KNYSA				0.00		1,500.00	0.00	1,500.00	0.00	0%
Contractual Services				0.00	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENDITURES				0.00	3,247.34	40,000.00	17,053.12	40,000.00	0.00	0%
CAPITAL EXPENDITURES				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES				0.00	3,247.34	40,000.00	17,053.12	40,000.00	0.00	135%

PERSONNEL POSITIONS	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021	FY 2021	FY 2022	FY
						Budget Proposed	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference
Park Superintendent				0.00	0.00	0.00	0.00	0.00	0.00
Laborers (Summer Help)				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POSITIONS				0.00	0.00	0.00	0.00	0.00	0.00

STREET DEPARTMENT

TYPES OF EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY	%
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference	
Salaries and Wages	53,180.12	46,519.40	49,560.64	49,123.92	63,729.55	83,096.00	72,080.72	77,290.00	5,806.00	7%
Employee Benefits	10,741.55	12,784.38	13,992.50	13,322.76	15,478.56	31,054.48	24,413.42	32,153.00	1,098.52	0.32
Overtime	1,526.95	1,573.60	1,893.71	2,371.71	1,414.35	1,650.00	3,294.02	1,683.00	33.00	-49%
PERSONNEL COSTS	65,448.62	60,877.38	65,446.85	64,818.39	80,622.46	115,800.48	99,788.16	111,126.00	4,674.48	11%
Supplies and Materials	1,605.99	342.00	1,389.17	551.75	2,218.20	2,500.00	2,250.44	2,500.00	0.00	11%
Telephone and Utilities	15,410.00	16,864.68	28,203.53	35,609.16	35,558.09	30,000.00	35,591.50	35,000.00	5,000.00	-2%
Vehicle Maintenance	29,760.83	21,285.09	18,058.86	11,969.52	9,065.09	19,000.00	23,744.77	17,500.00	1,500.00	-26%
Insurance	9,098.79	8,976.60	9,861.30	8,794.17	8,563.12	0.00	0.00	0.00	0.00	
Travel, Meetings, and Dues	0.00	250.00	68.00	79.34	30.00	530.00	661.82	600.00	70.00	-9%
Petroleum Products/Fuel & Oil	0.00	0.00	0.00	6,485.97	3,048.84	8,000.00	3,048.84	5,000.00	3,000.00	64%
Advertising	0.00	0.00	44.10	0.00	87.50	100.00	0.00	100.00	0.00	
Other Expenditures	4,803.61	6,570.34	9,224.88	4,485.31	537.71	1,000.00	984.29	1,000.00	0.00	2%
Street Materials & Repairs	27,003.37	18,797.37	32,698.49	28,678.10	37,572.81	48,907.57	49,369.52	50,000.00	1,092.43	1%
Repairs & Maintenance - Equipment	4,343.75	3,337.86	6,047.07	5,159.79	3,297.38	4,500.00	3,252.89	4,500.00	0.00	38%
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00		
Contractual Services	1,200.00	1,200.00	1,200.00	304.99	1,354.00	1,200.00	1,200.00	1,200.00	0.00	0%
OPERATING EXPENDITURES	93,226.34	77,623.94	106,795.40	102,118.10	101,332.74	115,737.57	120,104.07	117,900.00	1,662.43	-2%
CAPITAL EXPENDITURES	36,087.41	0.00	14,569.01	163,361.64	5,000.00	35,000.00	5,722.84	12,000.00	6,277.16	110%
END OF YEAR BALANCE ADJUSTMENT	26,828.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0%
TOTAL EXPENDITURES	221,590.37	138,501.32	186,811.26	330,298.13	186,955.20	266,538.05	225,615.07	241,026.00	9,289.21	29%

PERSONNEL POSITIONS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2021/2022 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	1.00	0.00
Equipment Operator	1.00	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	0.00
Laborer (Summer Help)	0.00	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	2.00	3.00	0.00

WATER FUND

TYPES OF REVENUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY	%
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference	
Water Sales (Metered)	475,049.08	478,198.92	494,078.12	734,040.47	263,373.58	290,000.00	246,445.32	246,445.32	43,554.68	-15%
Water User Charge					122,721.32	134,999.35	117,248.16	117,248.16	17,751.19	-13%
Water Sales (Bulk)	457.50	423.00	12.75	335.45	392.60	431.86	400.00	400.00	31.86	-7%
Penalties/Late Fees	5,211.74	5,313.76	5,163.44		5,854.22	4,500.00	7,607.16	7,607.16	3,107.16	69%
Sales Tax	7,070.74	7,420.19	7,976.84		16,379.02	18,016.39	16,368.11	16,368.11	1,648.28	-9%
Reconnect Fees	2,060.90	2,675.00	1,768.00	2,030.69	2,400.00	2,640.00	3,510.00	3,000.00	360.00	14%
Meter Tap Fees	570.00	3,300.00	5,538.75	7,700.00	5,467.66	6,014.43	17,000.00	17,000.00	10,985.57	183%
State Primacy Fee	3,682.44	3,696.12	3,714.12	3,125.00	2,100.00	3,650.00	3,500.00	3,500.00	150.00	-4%
Water Interest Income	10,901.71	9,736.36	142.56		113.28	150.00	53.06	53.06	96.94	-65%
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		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	625,004.11	630,763.35	638,394.58	747,231.61	418,801.68	460,402.03	412,131.81	411,621.81	48,780.22	#REF!

TYPES OF EXPENSES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY	%
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference	
Salaries and Wages- Water	69,067.59	61,932.06	70,768.68	71,028.83	73,888.01	46,800.00	55,756.61	46,800.00	0.00	-16%
Salaries and Wages- Adm.	0.00	0.00	0.00	0.00	23,963.56	35,889.00	23,955.97	46,787.00	10,898.00	95%
Employee Benefits	18,997.06	20,177.60	21,330.82	21,894.61	21,331.56	26,616.12	20,858.40	27,950.81	1,334.69	34%
Overtime	8,266.65	5,819.64	9,925.31	10,546.48	6,653.79	7,000.00	7,357.27	7,000.00	0.00	-5%
PERSONNEL COSTS	96,331.30	87,929.30	102,024.81	103,469.92	125,836.92	116,305.12	107,928.25	128,537.81	12,232.69	19%
Postage	0.00	0.00	0.00	1,067.67	2,600.84	2,800.00	3,552.37	3,000.00	200.00	-16%
Office Supplies	64.75	47.53	543.64	86.65	92.06	200.00	134.12	200.00	0.00	49%
Operating Supplies	11,571.94	11,471.54	6,905.27	7,101.48	8,504.67	9,000.00	6,373.78	7,500.00	1,500.00	18%
Telephone and Utilities	41,220.65	39,071.97	28,745.65	21,746.09	27,278.34	27,000.00	20,513.54	24,100.00	2,900.00	17%
Advertising	1,905.36	640.00	827.30	416.00	378.90	750.00	0.00	400.00	350.00	
Vehicle Expense	1,123.55	8,496.21	9,680.97	8,744.86	1,757.72	0.00	2,139.82	10,000.00	10,000.00	367%
Insurance	9,098.79	3,069.90	9,861.30	12,609.78	5,737.56	0.00	0.00	0.00	0.00	
Legal and Accounting	1,739.00	110.00	0.00	1,690.50	0.00	0.00	0.00	0.00	0.00	
Travel, Meetings, and Dues	2,054.17	1,996.47	2,235.14	4,130.73	1,840.60	2,500.00	2,973.70	3,000.00	500.00	1%

Petroleum Products	0.00	0.00	0.00	4,648.70	2,481.75	4,000.00	3,919.57	5,000.00	1,000.00	28%
Other Expenditures	37,989.18	32,560.41	43,597.28	10,865.12	3,758.54	5,000.00	2,989.90	5,000.00	0.00	67%
Repairs and Maint-Equip	47,882.87	41,019.60	54,738.46	34,715.96	12,373.56	20,000.00	13,691.29	20,000.00	0.00	46%
Chemicals	0.00	0.00	0.00	5,999.21	7,796.85	7,000.00	9,890.39	9,000.00	2,000.00	-9%
Repairs and Maint-Syst (New H2O Lines, Meters, etc.)	0.00	0.00	0.00		77,673.99	100,000.00	45,998.92	90,000.00	10,000.00	96%
Information Technology	0.00	0.00	0.00	0.00	0.00					
State Primacy Fee	3,509.94	3,579.74	3,747.24	3,080.64	2,437.80	3,800.00	4,000.00	9,000.00	5,200.00	125%
Transfer Out-Other Funds	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	
State Grants	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 & Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENSES	158,160.20	142,063.37	160,882.25	116,903.39	154,713.18	182,050.00	116,177.40	186,200.00	13,650.00	60%
CAPITAL EXPENSES	36,663.17	4,325.03	4,757.32	35,698.06	96,253.63	90,546.91	0.00	25,384.00	65,162.91	
Principle Bond Payment SRF	81,086.90	78,742.91	71,657.76	77,622.22	71,500.00	71,500.00	67,200.00	71,500.00	0.00	
END OF YEAR BALANCE ADJUSTMENT	0.00	0.00	0.00	0.00	0.00		0.00			
TOTAL EXPENSES	275,910.27	313,060.61	339,322.14	333,693.59	448,303.73	460,402.03	291,305.65	411,621.81	91,045.60	

* Depreciation is not a cash expenditure.

PERSONNEL POSITIONS	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference
Water Plant Operator/Foreman	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00
Water Plant Operator									0.00
Line Maintenance Repairman									0.00
Part Time Operator									0.00
TOTAL PERSONNEL POSITIONS		1.00	1.00		1.00		1.00		0.00

WASTEWATER/SEWER FUND

TYPES OF REVENUES	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2021 Estimated Actuals	FY 2022 Budget Proposed	FY	
									2021/2022 Budget Difference	%
Sewer Fees (Metered)	237,531.66	239,106.63	247,039.06	0.00	129,245.31	142,169.84	128,591.28	142,169.84	0.00	11%
Service Charge - Sewer	106,721.88	109,713.40	109,915.18	0.00	107,717.83	118,489.61	95,000.64	118,489.61	0.00	25%
Penalties	2,576.59	2,676.08	2,663.77	0.00	6,275.22	6,902.74	13,025.28	6,902.74	0.00	-47%
State Sewer Connection Fee	1,116.20	1,157.80	1,164.00	866.84	868.80	1,011.56	2,233.94	1,011.56	0.00	-55%
State Grants/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers In - Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	347,946.33	352,653.91	360,782.01	866.84	244,107.16	268,573.75	238,851.14	268,573.75	0.00	12%

TYPES OF EXPENSES	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2021 Estimated Actuals	FY 2022 Budget Proposed	2021/2022	
									Budget Difference	%
Salaries and Wages- Sewer	26,218.44	20,966.22	23,417.26	27,035.12	27,657.97	33,800.00	32,068.51	36,556.00	2,756.00	14%
Salaries and Wages- Adm.	0.00	0.00	0.00	0.00	20,960.54	30,762.00	20,156.40	39,787.00	9,025.00	97%
Employee Benefits	5,038.76	11,769.58	12,249.26	10,644.17	6,790.86	22,053.62	14,227.78	32,038.00	9,984.38	125%
Overtime	85.22	67.50	64.14	226.07	1,534.24	2,000.00	3,676.00	2,000.00	0.00	-46%
PERSONNEL COSTS	31,342.42	32,803.30	35,730.66	37,905.36	56,943.61	88,615.62	70,128.69	110,381.00	1,796.62	57%
Postage	0.00	0.00	0.00	1,856.85	1,415.48	1,500.00	1,894.76	1,500.00	0.00	-21%
Supplies and Materials	7,175.13	3,992.48	5,202.73	5,563.61	2,247.89	6,500.00	1,325.62	2,000.00	4,500.00	51%
Telephone and Utilities	15,227.12	16,533.46	12,914.18	17,550.33	16,294.59	20,000.00	13,811.27	13,700.00	6,300.00	-1%
Vehicle Expense	3,865.01	2,062.72	3,288.46	2,921.65	4,849.20	5,000.00	3,730.49	5,000.00	0.00	34%
Insurance	4,907.35	2,939.52	3,583.16	2,660.20	4,115.56	0.00	0.00	0.00	0.00	
Legal and Accounting	0.00	0.00	0.00	0.00	1,000.00	1,000.00	720.70	1,000.00	0.00	39%
Travel, Meetings, and Dues	1,123.55	1,005.06	1,037.30	2,216.61	490.00	1,000.00	1,200.00	1,000.00	0.00	-17%
Petroleum Products	0.00	0.00	0.00	1,837.25	2,125.48	5,000.00	3,834.72	4,000.00	1,000.00	4%
Other Expenditures	8,254.27	16,043.98	4,877.48	2,797.52	1,404.64	3,000.00	2,970.00	3,000.00	0.00	1%
Chemicals	0.00	0.00	0.00	7,051.38	4,326.73	7,000.00	8,299.31	8,000.00	1,000.00	-4%
Repairs and Maint-Equip	27,174.94	25,772.80	24,365.03	9,486.27	14,000.26	30,000.00	12,818.75	20,000.00	10,000.00	56%
Repairs and Maint-Syst (lift stations, sewer lines, etc)	0.00	0.00	0.00	0.00	38,516.22	72,396.88	53,759.03	65,000.00	7,396.88	21%
Laboratory Fee	7,467.00	5,086.00	6,146.52	6,707.00	5,544.00	8,000.00	7,220.80	8,000.00	0.00	11%
Information Technology	0.00	0.00	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	
State Primacy Fee	1,137.15	929.67	1,107.40	1,098.00	868.80	1,000.00	1,040.30	1,200.00	200.00	15%

Contractual Expense	0.00	0.00	0.00	0.00	24.00	1,000.00	1,155.00	1,200.00	200.00	4%
Waste Water System Maintenance of Right Of Ways	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
OPERATING EXPENSES	76,331.52	74,365.69	62,522.26	61,746.67	97,222.85	162,396.88	113,780.75	134,600.00	27,796.88	18%
CAPITAL EXPENSES	97.68	10,013.45	77,061.06	50,494.71	10,000.00	17,561.25	2,970.00	23,592.75	17,561.25	694%
END OF YEAR BALANCE ADJ.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES	107,771.62	117,182.44	175,313.98	150,146.74	164,166.46	268,573.75	186,879.44	268,573.75	43,561.51	44%

PERSONNEL POSITIONS	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2019 Budget	FY 2020 Budget Proposed	FY 2021 Estimated Actuals	FY 2022 Proposed Budget	FY 2021/2022 Budget
Sewer Plant Operator						1.00			-
Line Maintenance Repairman						0.00			-
TOTAL PERSONNEL		0.00	0.00		0.00	1.00			-

Solid Waste/Refuse

TYPES OF REVENUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2021/2022	%
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	
Customer Billing	111,301.25	113,822.57	112,916.41	112,000.00	128,281.47	163,121.86	109,238.57	163,121.86	0.00	49%
Miscellaneous Income	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%
TOTAL REVENUES	111,301.25	113,822.57	112,916.41	112,000.00	128,281.47	163,121.86	109,238.57	163,121.86	0.00	27%

TYPES OF EXPENSES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2021/2022	%
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	
Salaries and Wages- Adm.	0.00	0.00	0.00	0.00	15,077.12	22,754.00	6,621.60	22,754.00	0.00	244%
Employee Benefits	0.00	0.00	0.00	0.00	6,250.08	5,722.63	1,026.35	5,722.63	0.00	
Overtime	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	21,327.20	28,476.63	7,647.95	28,476.63	0.00	272%
Contracts for Solid Waste- Trash Serv	109,627.67	112,653.74	111,716.52	112,000.00	115,691.50	133,045.23	122,507.76	133,045.23	0.00	9%
Landfill Solid Waste	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	1,600.00	1,600.00	0.00	1,600.00	0.00	
Other Expenditures	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0%
Transfer Out-Other Funds	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0%
OPERATING EXPENSES	109,627.67	112,653.74	111,716.52	112,000.00	118,291.50	134,645.23	122,507.76	134,645.23	0.00	10%
CAPITAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENSES	109,627.67	112,653.74	111,716.52	112,000.00	139,618.70	163,121.86	130,155.71	163,121.86	0.00	25%

FIRE DEPARTMENT

ACCOUNT TYPES OF EXPENDITURES	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2021 Estimated Actuals	FY 2022 Budget Proposed	FY	
									2021/2022 Budget Difference	%
0505510 Salaries and Wages	7,470.26	12,374.88	5,484.88	13,004.88	14,369.88	19,000.00	14,843.93	19,000.00	0.00	28%
0505620 Employee Benefits	571.48	946.68	419.60	994.87	1,101.00	1,071.00	1,150.00	1,071.00	0.00	-7%
PERSONNEL COSTS	8,041.74	13,321.56	5,904.48	13,999.75	15,470.88	20,071.00	15,993.93	20,071.00	0.00	25%
0505630 Supplies and Materials	2,158.62	1,037.94	783.37	3,645.00	1,953.55	3,000.00	2,543.02	7,700.00	4,700.00	203%
0505620 Telephone and Utilities	6,105.70	5,872.46	6,667.91	6,904.78	5,647.15	6,000.00	6,283.27	6,000.00	0.00	-5%
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0505660 Vehicle Expense	6,430.40	5,263.99	5,094.97	4,824.97	5,315.73	7,000.00	3,742.52	13,629.00	6,629.00	264%
0505640 Insurance	3,789.88	3,727.08	4,084.82	3,596.44	3,890.86	0.00	0.00	0.00	0.00	
0505650 Travel, Meetings, and Dues	1,378.99	1,881.11	1,544.39	3,483.67	3,253.42	5,500.00	1,335.40	7,700.00	2,200.00	477%
0505660 Petroleum Products	0.00	0.00	0.00	932.00	766.24	1,000.00	1,575.26	1,000.00	0.00	-37%
0505675 Uniform Expense	0.00	671.66	324.00	745.00	3,829.14	25,950.00	22,000.00	5,000.00	20,950.00	-77%
Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00		
0505695 Other Expenditures	2,499.46	791.92	1,174.64	2,706.11	1,233.69	1,500.00	1,233.69	1,500.00	0.00	22%
0505645 Repairs and Maintenance - Equipment	313.66	431.77	131.61	3,275.57	4,350.68	5,200.00	2,980.80	7,500.00	2,300.00	152%
OPERATING EXPENDITURES	22,676.71	19,677.93	19,805.71	30,113.54	30,240.46	55,150.00	41,693.96	52,029.00	5,121.00	25%
0505755 CAPITAL EXPENDITURES	3,964.24	0.00	7,004.70	7,851.37	12,716.50	4,600.00	0.00	7,900.00	7,900.00	
TOTAL EXPENDITURES	34,682.69	32,999.49	32,714.89	51,964.66	58,427.84	79,821.00	57,687.89	80,000.00	13,021.00	39%

ACCOUN PERSONNEL POSITIONS	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Budget	FY 2021 Estimated Actuals	FY 2022 Budget Proposed	FY	
									2021/2022 Budget Difference	
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	
Assistant Fire Chief									0.00	
Volunteer Firefighters									0.00	
TOTAL PERSONNEL POSITIONS	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	0.00	

GENERAL OBLIGATION DEBT FUND- City Hall

ACCOUNT #	TYPES OF REVENUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2021/2022	%
		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	
	Accrued Interest	0.00	158.16	457.45	0.00			154.18	0.00	0.00	
	Real Estate/Personal Property	0.00	73,585.69	62,544.34	62,029.44	65,118.76	67,374.23	84,723.13	67,374.23	0.00	
	TOTAL REVENUES	0.00	73,743.85	63,001.79	62,029.44	65,118.76	67,374.23	84,877.31	67,374.23	0.00	

ACCOUNT #	TYPES OF EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2021/2022	%
		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	
	G.O. Bond Payments / City Hall	0.00	43,479.48	66,418.76	67,553.13	64,818.76	64,818.76	65,118.76	64,818.76	0.00	
	TOTAL EXPENDITURES	0.00	43,479.48	66,418.76	67,553.13	64,818.76	64,818.76	65,118.76	64,818.76	0.00	

FUND BALANCE - ENDING 0.00 30,264.37 26,847.40 21,323.71 21,323.71 2,555.47 19,758.55 2,555.47 0.00

TRANSPORTATION SALES TAX INCOME

TYPES OF REVEUES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY	%
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference	
Transportation Sales Tax Income	81,759.77	101,294.35	90,121.82	100,000.00	110,309.00	115,749.99	122,277.07	127,324.99	11,575.00	10%
Interest Income	169.70	169.70	192.37	100.00	286.00	163.73	170.00	286.00	122.27	75%
TOTAL REVENUE	81,929.47	101,464.05	90,314.19	100,100.00	110,595.00	115,913.72	122,447.07	127,610.99	11,697.27	15%

TYPES OF EXPENDITURES	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY	%
	Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	2021/2022 Budget Difference	
Street	63,090.78	25,367.71	47,267.50	32,000.00	40,000.00	428,285.88	10,000.00	127,610.99	300,674.89	-70%
TOTAL EXPENDITURES	63,090.78	25,367.71	47,267.50	32,000.00	40,000.00	428,285.88	10,000.00	127,610.99	300,674.89	-70%

PARKS AND STORMWATER SALES TAX

TYPES OF REVEUES		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2021/2022	
		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	%
	Parks/Stormwater Sales Tax Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,277.00	122,277.00	
	Interest Income	0.00	0.00	0.00	100.00	0.00	0.00	0.00	150.00	150.00	
	TOTAL REVENUE	0.00	0.00	0.00	100.00	0.00	0.00	0.00	122,427.00	122,427.00	

ACCOUNT # TYPES OF EXPENDITURES		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2022	FY 2021/2022	
		Actuals	Actuals	Actuals	Actuals	Actuals	Budget	Estimated Actuals	Budget Proposed	Budget Difference	%
	Parks Department	0.00	0.00	0.00	0.00	0.00	40,000.00	17,053.12	40,000.00	0.00	
	TOTAL EXPENTITURES	0.00	0.00	0.00	0.00	0.00	40,000.00	17,053.12	40,000.00	0.00	