

## 2021 FINAL BUDGET WORKSHEET

REVENUES		
DEPT	GL	PROPOSED 2021 BUDGET
GENERAL	100-11	\$ 2,598,350.00
POLICE	100-12	\$ 169,500.00
COURT	100-13	\$ -
STREETS & TRANSPORTATION	100-14	\$ 860,000.00
AIRPORT	100-16	\$ 3,830,000.00
FIRE PROTECTION	100-17	\$ -
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 385,000.00
ANIMAL SHELTER	100-19	\$ 164,000.00
C. I. D.	150-11	\$ 55,000.00
PARK & CAP. IMPROVEMENT	200-21	\$ 478,000.00
SPORTS PROG	200-23	\$ 76,000.00
ELECTRIC	500-51	\$ 7,450,000.00
WATER	600-61	\$ 1,236,500.00
SEWER	600-62	\$ 1,134,000.00
PLANT	600-63	\$ 2,000.00
GARBAGE	700-71	\$ 292,000.00
NATURAL GAS	800-81	\$ 1,495,000.00
<b>TOTAL REVENUES</b>		<b>\$ 20,225,350.00</b>
EXPENSES		
DEPT	GL	PROPOSED 2021 BUDGET
GENERAL	100-11	\$ 1,599,300.00
POLICE	100-12	\$ 907,850.00
COURT	100-13	\$ 178,325.00
STREETS & TRANSPORTATION	100-14	\$ 855,600.00
AIRPORT	100-16	\$ 3,843,354.98
FIRE PROTECTION	100-17	\$ 315,365.88
BUILDING DEPT & PUBLIC WORKS	100-18	\$ 453,250.00
ANIMAL SHELTER	100-19	\$ 255,800.00
C. I. D.	150-11	\$ -
PARK & CAP. IMPROVEMENT	200-21	\$ 329,800.00
SPORTS PROG	200-23	\$ 120,850.00
ELECTRIC	500-51	\$ 7,395,450.00
WATER	600-61	\$ 1,029,850.00
SEWER	600-62	\$ 755,500.00
PLANT	600-63	\$ 620,900.00
GARBAGE	700-71	\$ 292,000.00
NATURAL GAS	800-81	\$ 1,248,200.00
<b>TOTAL EXPENSES</b>		<b>\$ 20,201,395.86</b>
Total Revenue Year to Date		\$ 20,225,350.00
Total Expense Year to Date		\$ 20,201,395.86
<b>GAIN/LOSS</b>		<b>\$ 23,954.14</b>

WE APPROVE AMENDING THE FINAL BUDGET TO REFLECT THE FINAL ACCRUAL BASIS, ADJUSTED BALANCES.

APPROVED 11/19/2020

## BUDGET WORKSHEET

### GENERAL FUND CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
100-11-4011	TAXES FROM PULASKI COUNTY	\$ 400,000.00	\$ 372,302.96	93%	\$ 400,000.00	
100-11-4021	GRANT INCOME	\$ -	\$ -		\$ 50,000.00	NEW LINE IN 2020
100-11-4024	RAILROAD UTIL & SURCHARGE	\$ 800.00	\$ -	0%	\$ 800.00	
100-11-4026	GROSS RECEIPTS BUSINESS TAX	\$ 100,000.00	\$ 58,423.18	58%	\$ 90,000.00	
100-11-4028	GAS TAX	\$ 127,500.00	\$ 79,334.67	62%	\$ -	MOVED TO STREETS - 100-14-4028
100-11-4030	MOTOR VEHICLE TAX	\$ 65,000.00	\$ 42,615.37	66%	\$ -	MOVED TO STREETS - 100-14-4030
100-11-4032	FINANCIAL INSTITUTION TAX	\$ 2,000.00	\$ -	0%	\$ -	
100-11-4034	SALES TAX	\$ 590,000.00	\$ 458,335.14	78%	\$ 590,000.00	
100-11-4035	ADMIN. RECAPTURE FEE - SEWER	\$ -	\$ -		\$ 34,020.00	3% SEWER REVENUE NEW LINE - SPLIT FROM 100-11-4039
100-11-4036	DEPT TRANSFERS - SEWER	\$ -	\$ -		\$ 79,380.00	7% SEWER REVENUE NEW LINE - SPLIT FROM 100-11-4040
100-11-4037	ADMIN RECAPTURE FEE - ELECTRIC	\$ 185,595.00	\$ 123,730.00	67%	\$ 223,500.00	3% ELECTRIC REVENUE
100-11-4038	DEPT TRANSFERS - ELECTRIC	\$ 489,000.00	\$ 326,000.00	67%	\$ 521,500.00	7% ELECTRIC REVENUE
100-11-4039	ADMIN RECAPTURE FEE - GAS	\$ 129,929.00	\$ 86,619.28	67%	\$ 44,850.00	3% NATURAL GAS REVENUE (FORMERLY W/S & GAS) SPLIT TO 100-11-4035 & 4041
100-11-4040	DEPT TRANSFER - WATER	\$ 250,000.00	\$ 166,666.72	67%	\$ 86,555.00	7% WATER REVENUE (FORMERLY W/S & GAS) SPLIT TO 100-11-4036 & 4045
100-11-4041	ADMIN RECAPTURE FEE - WATER	\$ -	\$ -		\$ 37,095.00	3% WATER REVENUE NEW LINE - SPLIT FROM 100-11-4039
100-11-4042	CEMETARY LOT SALES	\$ 1,800.00	\$ 600.00	33%	\$ 1,800.00	
100-11-4043	CITY USE TAX	\$ 200,000.00	\$ 196,662.96	98%	\$ -	MOVED TO STREETS - 100-11-4043 7% NATURAL GAS REVENUE
100-11-4045	DEPT TRANSFER - NATURAL GAS	\$ -	\$ -		\$ 104,650.00	NEW LINE - SPLIT FROM 100-11-4040
100-11-4046	DOG TAGS	\$ 350.00	\$ 185.00	53%	\$ 200.00	
100-11-4048	LAND SALES	\$ 335,578.75	\$ 335,578.75	100%	\$ -	
100-11-4049	ADDITIONAL FEES	\$ -	\$ -		\$ 500.00	NEW LINE IN 2020
100-11-4050	MERCHANT LICENSE	\$ 12,000.00	\$ 3,890.00	32%	\$ 12,000.00	
100-11-4051	ABATEMENTS	\$ -	\$ -		\$ 3,000.00	NEW LINE IN 2020
100-11-4331	CONVENIENCE FEE REVENUE	\$ 40,000.00	\$ 26,641.05	67%		DEFUND LINE - FORTE SYSTEM IS PASS THRU
100-11-4510	INTEREST REVENUE	\$ 12,000.00	\$ 9,680.86	81%	\$ 15,000.00	INCREASE IN RESERVE FUNDS
100-11-4845	STREET RECAPTURE	\$ 300.00	\$ 1,000.00	333%	\$ 500.00	
100-11-4919	OTC RENTAL LEASE	\$ 300,000.00	\$ 215,259.38	72%	\$ 289,000.00	BOK SERIES 2017C CREATED NEW LINES FOR ABATEMENTS, ADD'L FEES & GRANT INCOME
100-11-4920	MISCELLANEOUS INCOME	\$ 110,000.00	\$ 66,578.67	61%	\$ 3,500.00	
100-11-4921	MISC RENTALS	\$ 10,500.00	\$ 7,220.00	69%	\$ 10,500.00	
100-11-4930	PROCEEDS FROM LOAN	\$ 275,808.56	\$ 275,808.56	100%	\$ -	NO AVAILABLE COP TO DRAW FROM
<b>TOTAL REVENUES</b>		<b>\$ 3,638,161.31</b>	<b>\$ 2,853,132.55</b>	<b>78%</b>	<b>\$ 2,598,350.00</b>	

GENERAL FUND  
CITY HALL

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
<b>EXPENSES</b>						
100-11-6010	SALARIES	\$ 372,300.00	\$ 194,235.03	52%	\$ 480,000.00	<u>ALL CITY HALL STAFF INCLUDED \$5K OT \$15,000 BB</u>
100-11-6020	PAYROLL TAXES	\$ 27,180.40	\$ 14,467.08	53%	\$ 35,000.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6020	HEALTH INSURANCE	\$ 62,700.00	\$ 18,423.92	29%	\$ 83,000.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6040	LAGERS	\$ 68,000.00	\$ 31,713.24	47%	\$ 91,000.00	<u>ALL CITY HALL STAFF INCLUDED</u>
100-11-6050	UNEMPLOYMENT WAGES	\$ 1,000.00	\$ -	0%	\$ 1,000.00	<u></u>
100-11-6070	40/60 UNIFORMS	\$ -	\$ -		\$ 1,400.00	<u>NEW LINE IN 2020</u>
100-11-6120	SHARED SUPPLIES	\$ 21,000.00	\$ 10,231.83	49%	\$ 20,000.00	<u></u>
100-11-6140	SCHOOL CHANNEL 12 SUPPORT	\$ 15,000.00	\$ 5,983.07	40%	\$ 10,000.00	<u>1.25% OF CABLE AMERICA FRANCHISE FEE</u>
100-11-6170	PRINTING & PUBLICATIONS	\$ 1,000.00	\$ 350.00	35%	\$ 1,000.00	<u></u>
100-11-6182	MAINT & OPERATIONS	\$ 9,000.00	\$ 4,432.55	49%	\$ 9,000.00	<u></u>
100-11-6210	LEGAL FEES	\$ 15,000.00	\$ 12,500.00	83%	\$ 12,500.00	<u></u>
100-11-6220	AUDIT EXPENSE	\$ 1,500.01	\$ 1,571.44	105%	\$ 1,750.00	<u></u>
100-11-6240	ELECTION EXPENSE	\$ 3,000.00	\$ 3,276.94	109%	\$ 3,000.00	<u></u>
100-11-6260	DUES & MEMBERSHIPS	\$ 6,100.00	\$ 1,124.50	18%	\$ 6,000.00	<u></u>
100-11-6270	CHAMBER OF COMMERCE	\$ 750.00	\$ 923.39	123%	\$ 1,200.00	<u></u>
100-11-6305	ECONOMIC DEVELOPMENT	\$ 50,000.00	\$ 31,131.36	62%	\$ 50,000.00	<u></u>
100-11-6310	INSURANCE	\$ 60,000.00	\$ 62,431.08	104%	\$ 70,000.00	<u></u>
100-11-6320	TRAINING/TRAVEL/MILEAGE	\$ 9,000.00	\$ 4,987.50	55%	\$ 10,000.00	<u></u>
100-11-6330	RECORDING FEE	\$ 300.00	\$ 118.00	39%	\$ 300.00	<u></u>
100-11-6331	CONVENIENCE FEE EXPENSE	\$ 70,000.00	\$ 59,088.25	84%	\$ -	<u>DEFUND LINE - FORTE SYSTEM IS PASS THRU</u>
100-11-6370	EMPLOYEE PROGRAMS	\$ 750.00	\$ 795.25	106%	\$ 1,000.00	<u></u>
100-11-6510	UTILITIES	\$ 1,000.00	\$ 600.00	60%	\$ 1,000.00	<u></u>
100-11-6520	PHONE/FAX/INTERNET	\$ 9,000.00	\$ 6,551.26	73%	\$ 9,000.00	<u></u>
100-11-6560	COPY MACHINE	\$ 1,500.00	\$ 471.51	31%	\$ 1,500.00	<u></u>
100-11-6630	CONTRACT WORK	\$ 22,000.00	\$ 16,406.52	75%	\$ 26,000.00	<u>\$22K CLEANING, \$4K G. BELL REBATE ANALYSIS</u>
100-11-6640	GRANT PROJECTS	\$ -	\$ -		\$ -	<u>NEW LINE IN 2020</u>
100-11-6710	GAS, OIL & TIRES	\$ 1,500.00	\$ 276.18	18%	\$ 2,000.00	<u></u>
100-11-6800	MISC. EXPENSE	\$ 20,000.00	\$ 13,032.81	65%	\$ 20,000.00	<u></u>
100-11-6805	CONTINGENCY FUND	\$ 20,000.00	\$ 13,032.81	65%	\$ 20,000.00	<u>TO COVER UNEXPECTED COVID 19 COSTS</u>
100-11-6810	LEASE PAYMENTS	\$ 930,000.00	\$ 765,979.53	82%	\$ 539,000.00	<u>CITY: \$250,000 / OTC: \$289,000</u>
100-11-6820	MAYOR	\$ 3,600.00	\$ 2,500.00	69%	\$ 3,600.00	<u></u>
100-11-6830	FIXED ASSETS	\$ -	\$ -		\$ -	<u></u>
100-11-6835	OFFICE EQUIPMENT	\$ 3,000.00	\$ 20.00	1%	\$ 3,000.00	<u>MYNETWORKS, ANTI-VIRUS, SOFTWARE UPGRADES</u>

100-11-6836	IT EXPENSES	\$ -	\$ -		\$ 25,000.00	NEW LINE IN 2020
100-11-6840	GRADUATION PROGRAM	\$ 750.00	\$ -	0%	\$ 750.00	
100-11-6935	CODIFICATION	\$ 6,000.00	\$ -	0%	\$ 10,000.00	MUNICICODE
100-11-6950	POSTAGE	\$ 1,000.00	\$ 432.34	43%	\$ 1,000.00	
100-11-7000	DRUG TESTING	\$ 300.00	\$ -	0%	\$ 300.00	
100-11-7021	FUNDS TO RESERVES	\$ -	\$ -		\$ 50,000.00	REIMBURSE RESERVES FOR SPEC. BUILDING NEW LINE IN 2020

<b>TOTAL EXPENSES</b>		<b>\$ 1,813,230.41</b>	<b>\$ 1,277,087.39</b>	<b>70%</b>	<b>\$ 1,599,300.00</b>	
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<b>STREET &amp; TRANSPORTATION TOTALS</b>	
TOTAL BUDGETED REVENUES	\$ 2,598,350.00
TOTAL BUDGETED EXPENSES	\$ 1,599,300.00
<b>GAIN/LOSS</b>	<b>\$ 999,050.00</b>

# BUDGET WORKSHEET

## GENERAL FUND

### POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
100-12-4410	POLICE FINES	\$ 150,000.00	\$ 65,719.07	44%	\$ 150,000.00	
100-12-4412	POLICE BOND PAYMENTS	\$ 1,000.00	\$ (687.00)	-69%	\$ -	BOND PYMNTS SHOULD NOT BE INCLUDED
100-12-4920	MISCELLANEOUS INCOME	\$ 10,000.00	\$ 5,033.88	50%	\$ 7,500.00	
100-12-4930	PROCEEDS FROM GRANT	\$ 10,000.00	\$ 7,104.04	71%	\$ 12,000.00	
<b>TOTAL REVENUES</b>		<b>\$ 171,000.00</b>	<b>\$ 77,169.99</b>	<b>45%</b>	<b>\$ 169,500.00</b>	

GENERAL FUND  
POLICE

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
<b>EXPENSES</b>						
100-12-6010	SALARIES	\$ 524,590.00	\$ 351,452.61	67%	\$ 550,000.00	COLA & 1 NEW OFFICER \$10K OT \$15K BB
100-12-6020	PAYROLL TAXES	\$ 40,755.00	\$ 26,768.23	66%	\$ 40,000.00	
100-12-6030	HEALTH INSURANCE	\$ 91,960.00	\$ 71,745.40	78%	\$ 105,000.00	
100-12-6040	LAGERS	\$ 87,000.00	\$ 56,496.32	65%	\$ 91,000.00	
100-12-6060	WORKMAN'S COMP	\$ -	\$ -		\$ -	
100-12-6120	SUPPLIES	\$ 3,000.00	\$ 2,958.12	99%	\$ 3,750.00	
100-12-6170	PRINT & PUBLICATION	\$ 2,000.00	\$ 248.15	12%	\$ 2,000.00	ELKIN SWYERS
100-12-6182	MAINT & OPERATIONS	\$ 7,000.00	\$ 6,836.79	98%	\$ 7,000.00	
100-12-6210	LEGAL	\$ -	\$ -		\$ 5,000.00	PRECAUTIONARY FOR NEW MIRMA DEDUCTIBLE
100-12-6220	AUDIT EXPENSE	\$ 1,500.01	\$ 1,571.44	105%	\$ 1,750.00	
100-12-6260	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 360.00	36%	\$ 1,750.00	MO SHERIFF TRAINING ASSOC. \$1750
100-12-6310	INSURANCE	\$ 30,000.00	\$ 30,000.00	100%	\$ 34,000.00	
100-12-6320	TRAINING/TRAVEL/MILEAGE	\$ 6,000.00	\$ 1,072.98	18%	\$ 500.00	MIRMA - FREE TRAINING
100-12-6370	EMPLOYEE PROGRAMS	\$ 500.00	\$ 188.19	38%	\$ 500.00	
100-12-6440	MOTOR EQUIPMENT MAINT & REPAIR	\$ 16,000.00	\$ 13,027.95	81%	\$ 3,000.00	
100-12-6520	PHONE/FAX/INTERNET	\$ 7,000.00	\$ 5,160.98	74%	\$ 7,500.00	
100-12-6550	UNIFORMS & EQUIPMENT	\$ 6,000.00	\$ 4,729.82	79%	\$ 6,500.00	
100-12-6560	COPY MACHINE	\$ 3,000.00	\$ 8,836.04	295%	\$ 2,500.00	
100-12-6630	CONTRACT WORK	\$ 25,000.00	\$ 12,208.45	49%	\$ 20,000.00	CLEANING CONTRACT
100-12-6710	GAS, OIL & TIRES	\$ 30,000.00	\$ 17,541.71	58%	\$ 2,000.00	
100-12-6800	MISCELLANEOUS EXPENSES	\$ 7,000.00	\$ 4,489.40	64%	\$ 4,000.00	
100-12-6810	LEASE PAYMENTS	\$ 45,000.00	\$ 39,722.33	88%	\$ -	
100-12-6830	FIXED ASSETS	\$ -	\$ -		\$ -	
100-12-6835	OFFICE EQUIPMENT	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
100-12-6880	K-9 EXPENSES	\$ 3,400.00	\$ 267.47	8%	\$ 3,400.00	
100-12-6925	911 COMMUNICATIONS	\$ 19,000.00	\$ 9,844.09	52%	\$ 14,000.00	
100-12-6950	POSTAGE	\$ 700.00	\$ 432.34	62%	\$ 700.00	
<b>TOTAL EXPENSES</b>		<b>\$ 959,405.01</b>	<b>\$ 665,958.81</b>	<b>69%</b>	<b>\$ 907,850.00</b>	

POLICE TOTALS	
TOTAL BUDGETED REVENUES	\$ 169,500.00
TOTAL BUDGETED EXPENSES	\$ 907,850.00
<b>GAIN/LOSS</b>	<b>\$ (738,350.00)</b>

## BUDGET WORKSHEET

### GENERAL FUND

### COURT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
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**REVENUES**

*NO REVENUES FOR THIS DEPARTMENT.*

<b>TOTAL REVENUES</b>		\$ -	\$ -		\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
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**EXPENSES**

100-13-6010	SALARIES	\$ 88,825.00	\$ 61,829.87	70%	\$ 103,500.00	2 FULL-TIME STAFF \$2500 BB
100-13-6020	PAYROLL TAXES	\$ 6,740.25	\$ 4,695.09	70%	\$ 9,000.00	2 FULL-TIME STAFF
100-13-6030	HEALTH INSURANCE	\$ 9,075.00	\$ 6,433.47	71%	\$ 19,000.00	2 FULL-TIME STAFF
100-13-6040	LAGERS	\$ 9,600.00	\$ 6,869.74	72%	\$ 21,000.00	2 FULL-TIME STAFF DEFUND LINE
100-13-6060	WORKMANS COMP	\$ -	\$ -		\$ -	MIRMA COMBINES INSURANCE & WC
100-13-6120	SUPPLIES	\$ -	\$ 499.58		\$ 500.00	
100-13-6220	AUDIT EXPENSE	\$ 1,500.01	\$ 1,571.44	105%	\$ 1,750.00	
100-13-6260	DUES & MEMBERSHIPS	\$ 300.00	\$ -	0%	\$ 300.00	
100-13-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,100.00	\$ 325.00	30%	\$ 1,100.00	
100-13-6370	EMPLOYEE PROGRAMS	\$ 200.00	\$ 188.47	94%	\$ 250.00	
100-13-6420	EQUIPMENT MAINT & REPAIR	\$ 200.00	\$ -	0%	\$ 200.00	
100-13-6560	COPY MACHINE	\$ 850.00	\$ 471.51	55%	\$ 850.00	
100-13-6630	CONTRACT WORK	\$ 18,000.00	\$ 9,000.00	50%	\$ 18,000.00	CITY PROSECUTOR
100-13-6800	MISCELLANEOUS	\$ 250.00	\$ -	0%	\$ 250.00	
100-13-6810	LEASE PAYMENTS	\$ 2,000.00	\$ -	0%	\$ -	
100-13-6830	FIXED ASSETS	\$ -	\$ -		\$ 2,000.00	G-WORKS COURT MODULE
100-13-6895	JAIL CONFINEMENT	\$ 500.00	\$ 500.00	100%	\$ 500.00	
100-13-6950	POSTAGE	\$ 75.00	\$ 121.09	161%	\$ 125.00	

<b>TOTAL EXPENSES</b>		\$ 139,215.26	\$ 92,505.26	66%	\$ 178,325.00	
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COURT TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 178,325.00
<b>GAIN/LOSS</b>	<b>\$ (178,325.00)</b>

**BUDGET WORKSHEET**  
**GENERAL FUND**  
**STREETS & TRANSPORTATION**

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
100-14-4028	GAS TAX	\$ -	\$ -		\$ 125,000.00	NEW LINE - FROM 100-11-4028
100-11-4028	GAS TAX	\$ 127,500.00	\$ 79,334.67	62%	\$ -	MOVED TO STREETS 100-14-4028
100-14-4030	MOTOR VEHICLE TAX	\$ -	\$ -		\$ 65,000.00	NEW LINE - FROM 100-11-4030
100-11-4030	MOTOR VEHICLE TAX	\$ 65,000.00	\$ 42,615.37	66%	\$ -	MOVED TO STREETS 100-14-4030
100-14-4043	CITY USE TAX	\$ -	\$ -		\$ 225,000.00	NEW LINE - FROM 100-11-4043
100-11-4043	CITY USE TAX	\$ 200,000.00	\$ 196,662.96	98%	\$ -	MOVED TO STREETS 100-14-4043
100-14-4510	TRANSPORTATION TAX	\$ -	\$ -		\$ 260,000.00	NEW LINE - FROM 300-31-4510
300-31-4510	TRANSPORTATION TAX	\$ 260,000.00	\$ 181,530.57	70%	\$ -	MOVED TO STREETS - 100-14-4510
100-14-4022	DEPARTMENT TRANSFERS IN	\$ -	\$ -		\$ 185,000.00	NEW LINE FOR TRANSFERS FROM OTHER DEPTS
100-14-4930	PROCEEDS FROM LOANS	\$ -	\$ -		\$ -	NEW LINE - FROM 300-31-4930
300-31-4930	PROCEEDS FROM LOANS	\$ 318,900.00	\$ -	0%	\$ -	MOVED TO STREETS - 100-14-4930
<b>TOTAL REVENUES</b>		<b>\$ 971,400.00</b>	<b>\$ 500,143.57</b>	<b>59%</b>	<b>\$ 860,000.00</b>	



GENERAL FUND  
STREETS & TRANSPORTATION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
<b>EXPENSES</b>						
100-14-6010	SALARIES	\$ 151,002.50	\$ 98,937.85	66%	\$ 154,000.00	\$5K OT \$1K BB
100-14-6020	PAYROLL TAXES	\$ 11,599.50	\$ 7,433.16	64%	\$ 12,000.00	
100-14-6030	HEALTH INSURANCE	\$ 35,350.00	\$ 17,027.16	48%	\$ 37,000.00	
100-14-6040	LAGERS	\$ 30,200.00	\$ 20,309.48	67%	\$ 30,000.00	
100-14-6120	SUPPLIES	\$ 800.00	\$ 417.45	52%	\$ 17,900.00	\$400 + \$17,500 FROM 300-31-6120
300-31-6120	SUPPLIES	\$ 15,000.00	\$ 11,731.41	78%	\$ -	MOVED TO STREETS - 100-14-6120
100-14-6182	MAINT & OPERATIONS	\$ 5,000.00	\$ 717.59	14%	\$ 2,500.00	
100-14-6190	SIGNS	\$ -	\$ 99.98		\$ 2,750.00	\$250 + \$2,500 FROM 300-31-6190
300-31-6190	SIGNS	\$ 2,000.00	\$ 849.89	42%	\$ -	MOVED TO STREETS - 100-14-6190
100-14-6220	AUDIT EXPENSE	\$ 1,500.01	\$ 1,571.44	105%	\$ 1,750.00	
100-14-6310	INSURANCE	\$ 15,000.00	\$ 15,000.00	100%	\$ 18,000.00	
100-14-6320	TRAINING & TRAVEL	\$ 200.00	\$ -	0%	\$ 200.00	
100-14-6370	EMPLOYEE PROGRAMS	\$ 250.00	\$ 196.10	78%	\$ 250.00	
100-14-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 397.54	66%	\$ 600.00	
100-14-6560	COPY MACHINE	\$ 600.00	\$ 430.16	72%	\$ 600.00	
100-14-6710	GAS, OIL & TIRES	\$ -	\$ 4,748.52		\$ 30,000.00	FROM 300-31-6710
300-31-6710	GAS, OIL & TIRES	\$ 30,000.00	\$ 9,006.44	46%	\$ -	MOVED TO STREETS - 100-14-6710
100-14-6720	TOOL EXPENSE	\$ 3,000.00	\$ 1,062.32	35%	\$ 3,500.00	
100-14-6800	MISC. EXPENSE	\$ 2,000.00	\$ 1,097.32	55%	\$ 2,000.00	
100-14-6810	LEASE PAYMENTS	\$ 82,500.00	\$ 14,963.59	18%	\$ 230,000.00	MOVED FROM TRANSPORTATION 300-31-6810
300-31-6810	LEASE PAYMENTS	\$ 176,200.00	\$ 149,955.60	85%	\$ -	MOVED TO STREETS - 100-14-6810
100-14-6830	FIXED ASSETS	\$ -	\$ -		\$ -	
100-14-6850	UNIFORMS	\$ 6,200.00	\$ 4,523.94	73%	\$ 6,200.00	
100-14-6860	POSTAGE	\$ 100.00	\$ 94.83	95%	\$ 100.00	
100-14-6905	CHEMICALS	\$ 750.00	\$ 499.92	67%	\$ 850.00	
100-14-7000	DRUG TESTING	\$ 400.00	\$ 148.00	37%	\$ 400.00	
100-14-6121	STREET IMPROVE/MAINT & REPAIRS	\$ -	\$ -		\$ 250,000.00	NEW LINE - FROM 300-31-6121
300-31-6121	STREET IMPROVE/MAINT & REPAIRS	\$ 563,900.00	\$ 81,392.30	14%	\$ -	MOVED TO STREETS - 100-14-6121
100-14-6191	SIDEWALKS	\$ -	\$ -		\$ 30,000.00	NEW LINE - FROM 300-31-6191
300-31-6191	SIDEWALKS	\$ 9,000.00	\$ 10,218.47	114%	\$ -	MOVED TO STREETS - 100-14-6191
100-14-6440	MOTOR EQUIP MAINT & REPAIRS	\$ -	\$ -		\$ 25,000.00	NEW LINE - FROM 300-31-6440
300-31-6440	MOTOR EQUIP MAINT & REPAIRS	\$ 20,000.00	\$ 20,426.30	102%	\$ -	MOVED TO STREETS - 100-14-6440
<b>TOTAL EXPENSES</b>		<b>\$ 1,163,152.01</b>	<b>\$ 473,256.76</b>	<b>61%</b>	<b>\$ 855,600.00</b>	

STREET & TRANSPORTATION TOTALS	
TOTAL BUDGETED REVENUES	\$ 860,000.00
TOTAL BUDGETED EXPENSES	\$ 855,600.00
<b>GAIN/LOSS</b>	<b>\$ 4,400.00</b>

**BUDGET WORKSHEET**  
**GENERAL FUND**  
**AIRPORT**

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
	*MATCHING INCOME BY CITY OF WAYNESVILLE				<del>\$ 150,000.00</del>	*MATCHING INCOME BY CITY OF WAYNESVILLE (not included in receipt total)
100-16-4058	INCOME FROM ST. ROBERT	182,600.00	182,627.81	100%	\$ 150,000.00	
100-16-4060	FUEL SALES	350,000.00	225,429.97	64%	\$ 450,000.00	INTO-PLANE CONTRACT
100-16-4061	PETROLEUM PRODUCTS	-	-		\$ -	
100-16-4062	MONTHLY TIE DOWN FEES	-	-		\$ -	
100-16-4920	MISCELLANEOUS INCOME	5,000.00	7,660.27	153%	\$ 5,000.00	EXCISE TAX REFUNDS
100-16-4930	PROCEEDS FROM GRANT	4,100,000.00	2,825,492.00	69%	\$ 3,205,000.00	MARKETING \$35,000, CARES ACT \$50,000
100-16-4963	HANGER RENTAL FEES	20,000.00	13,480.00	67%	\$ 20,000.00	
<b>TOTAL REVENUES</b>		<b>\$ 4,657,600.00</b>	<b>\$ 3,254,690.05</b>	<b>70%</b>	<b>\$ 3,830,000.00</b>	

GENERAL FUND  
AIRPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
EXPENSES						
100-16-6010	SALARIES	110,770.00	85,184.16	77%	\$ 108,000.00	COLA/STEP INCREASE \$2K BB
100-16-6020	PAYROLL TAXES	8,569.00	6,471.68	76%	\$ 9,000.00	
100-16-6030	HEALTH INSURANCE	1,254.00	589.20	47%	\$ 1,000.00	
100-16-6040	LAGERS	18,800.00	15,943.98	85%	\$ 21,000.00	3 FT STAFF @19.7%
100-16-6050	UNEMPLOYMENT WAGES	5,000.00	-		\$ 5,000.00	
100-16-6060	WORKMANS COMP	-	-		\$ -	DEFUND LINE MIRMA COMBINES INSURANCE & WC
100-16-6120	SUPPLIES	3,000.00	3,123.40	104%	\$ 3,000.00	
100-16-6170	MARKETING PRINTING & PUBLICATION	66,000.00	29,103.85	44%	\$ 40,000.00	NEW MARKETING GRANT (ESTIMATED)
100-16-6182	MAINTENANCE & OPERATIONS	25,000.00	21,333.00	85%	\$ 25,000.00	
100-16-6210	LEGAL	-	-	0%	\$ -	
100-16-6220	AUDIT	1,500.00	5,571.44	371%	\$ 5,000.00	Single Audit Cost due to grant funds exceeding \$750,000
100-16-6260	DUES & MEMBERSHIPS	450.00	-	0%	\$ 450.00	MO AIRPORT MANAGERS ASSOCIATION
100-16-6270	LAND LEASE/BASE LEASE	6,350.00	4,550.00	72%	\$ 6,350.00	USACE BASE LEASE 6350 /YR (INCREASE OF 1800)
100-16-6280	ENGINEERING	-	-	0%	\$ -	TAMP BURNS & MCDONNELL \$
100-16-6310	INSURANCE	29,100.00	29,100.00	100%	\$ 32,000.00	MIRMA PROPERTY, LIABILITY & WC
100-16-6320	TRAINING/TRAVEL/MILEAGE	2,000.00	925.00	46%	\$ 2,500.00	
100-16-6370	EMPLOYEE PROGRAM	200.00	188.27	94%	\$ 200.00	
100-16-6510	UTILITIES	15,000.00	9,650.00	64%	\$ 15,000.00	
100-16-6520	TELEPHONE/FAX/INTERNET/CABLE	7,000.00	4,729.38	68%	\$ 7,500.00	ADDED CABLE IN TERMINAL BUILDING
100-16-6550	EQUIPMENT RENTAL	-	-		\$ -	
100-16-6560	COPY MACHINE	800.00	767.54	96%	\$ 800.00	
100-16-6630	CONTRACT	-	-	0%	\$ 3,120,000.00	AEAS (CONTOUR CONTRACT)
100-16-6710	GAS, OIL & TIRES	4,000.00	2,780.16	70%	\$ 4,000.00	
100-16-6720	TOOLS	1,000.00	1,019.19	102%	\$ 1,000.00	
100-16-6730	PETROLEUM PROD INVENTO	250,000.00	151,330.23	61%	\$ 350,000.00	INTO-PLANE CONTRACT
100-16-6800	MISCELLANEOUS	-	243.47		\$ -	
100-16-6810	LEASE PAYMENT	4,060,000.00	3,067,568.11	76%	\$ 31,704.98	BANK DE-ICER \$50,000, TRAILER \$1000, OFFICE
100-16-6830	FIXED ASSETS	-	-		\$ 53,500.00	FURNITURE \$2500
100-16-6850	UNIFORMS	900.00	607.03	67%	\$ 900.00	
100-16-6950	POSTAGE	200.00	121.09	61%	\$ 200.00	
100-16-7000	DRUG TESTING	250.00	59.00	24%	\$ 250.00	
<b>TOTAL EXPENSES</b>		<b>\$ 4,617,143.00</b>	<b>\$ 3,440,959.18</b>	<b>75%</b>	<b>\$ 3,843,354.98</b>	

AIRPORT TOTALS	
TOTAL BUDGETED REVENUES	\$ 3,830,000.00
TOTAL BUDGETED EXPENSES	\$ 3,843,354.98
<b>GAIN/LOSS</b>	<b>\$ (13,354.98)</b>

**BUDGET WORKSHEET**

GENERAL FUND  
FIRE PROTECTION

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
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**REVENUES**

*NO REVENUES FOR THIS DEPARTMENT.*

<b>TOTAL REVENUES</b>		\$ -	\$ -	%	\$ -	
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ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
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**EXPENSES**

100-17-6670	FIRE PROTECTION CONTRACT	\$ 314,000.00	\$ 234,852.87	75%	\$ 315,365.88	4 QUARTERLY PYMNTS OF \$78,841.47 TO WAYNESVILLE RURAL FIRE PROTECTION DISTRICT
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<b>TOTAL EXPENSES</b>		\$ 314,000.00	\$ 234,852.87	75%	\$ 315,365.88	
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FIRE PROTECTION TOTALS	
TOTAL BUDGETED REVENUES	\$ -
TOTAL BUDGETED EXPENSES	\$ 315,365.88
<b>GAIN/LOSS</b>	<b>\$ (315,365.88)</b>

## BUDGET WORKSHEET

### GENERAL FUND BUILDING

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
100-18-4320	BUILDING PERMITS	\$ 15,000.00	\$ 7,584.90	51%	\$ 15,000.00	
NEW LINE FOR 2021						
100-18-4321	DEPARTMENT TRANSFERS IN	\$ -	\$ -		\$ 370,000.00	\$150,000 FROM ELEC, \$50,000 WATER \$50,000 SEWER \$120,000 NATURAL GAS
<b>TOTAL REVENUES</b>		<b>\$ 15,000.00</b>	<b>\$ 7,584.90</b>	<b>51%</b>	<b>\$ 385,000.00</b>	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
<b>EXPENSES</b>						
100-18-6010	SALARIES	\$ 39,710.00	\$ 42,093.21	106%	\$ 262,000.00	<u>ALL</u> BUILDING DEPT INCLUDED \$3K OT \$5K BB
100-18-6020	PAYROLL TAXES	\$ 2,821.50	\$ 3,188.40	113%	\$ 21,000.00	<u>ALL</u> BUILDING DEPT INCLUDED
100-18-6030	HEALTH INSURANCE	\$ 16,720.00	\$ 6,588.79	39%	\$ 53,000.00	<u>ALL</u> BUILDING DEPT INCLUDED
100-18-6040	LAGERS	\$ 9,405.00	\$ 17,947.98	191%	\$ 51,000.00	<u>ALL</u> BUILDING DEPT INCLUDED
100-18-6060	WORKMAN'S COMP	\$ -	\$ -		\$ -	DEFUND LINE MIRMA COMBINES INSURANCE & WC
100-18-6120	SHARED SUPPLIES	\$ -	\$ 756.53		\$ 1,000.00	
100-18-6170	PRINTING & PUBLICATION	\$ 250.00	\$ 14.16	6%	\$ 250.00	
100-18-6182	MAINT & OPERATIONS	\$ 4,000.00	\$ 2,208.99	55%	\$ 4,500.00	
100-18-6220	AUDIT EXPENSE	\$ 1,500.01	\$ 1,571.44	105%	\$ 1,750.00	
100-18-6260	DUES & MEMBERSHIPS	\$ 300.00	\$ -	0%	\$ 1,500.00	2020 MAKE-UP & 2021
100-18-6320	TRAINING/TRAVEL/MILEAGE	\$ 1,000.00	\$ -	0%	\$ 2,500.00	2020 MAKE-UP & 2021
100-18-6370	EMPLOYEE PROGRAMS	\$ 250.00	\$ 188.13	75%	\$ 250.00	
100-18-6520	PHONE/FAX/INTERNET	\$ 1,800.00	\$ 974.09	54%	\$ 1,800.00	
100-18-6560	COPY MACHINE	\$ 1,000.00	\$ 464.70	46%	\$ 1,000.00	
100-18-6710	GAS, OIL & TIRES	\$ 6,000.00	\$ 2,300.69	38%	\$ 7,500.00	
100-18-6720	TOOL EXPENSE	\$ 1,000.00	\$ 27.54	3%	\$ 1,500.00	PLASMA CUTTER
100-18-6800	MISCELLANEOUS	\$ 1,000.00	\$ 261.46	26%	\$ -	
100-18-6810	LEASE PAYMENTS	\$ 12,000.00	\$ 202.00	2%	\$ -	
100-18-6830	FIXED ASSETS	\$ -	\$ -		\$ 37,500.00	NEW PICK-UP TRUCK
100-18-6850	UNIFORMS	\$ 4,500.00	\$ 3,557.16	79%	\$ 4,500.00	
100-18-6950	POSTAGE	\$ 500.00	\$ 421.04	84%	\$ 500.00	
100-18-7000	DRUG TESTING	\$ 200.00	\$ 59.00	30%	\$ 200.00	
<b>TOTAL EXPENSES</b>		<b>\$ 103,956.51</b>	<b>\$ 82,825.31</b>	<b>80%</b>	<b>\$ 453,250.00</b>	

BUILDING TOTALS	
TOTAL BUDGETED REVENUES	\$ 385,000.00
TOTAL BUDGETED EXPENSES	\$ 453,250.00
<b>GAIN/LOSS</b>	<b>\$ (68,250.00)</b>

**BUDGET WORKSHEET**

GENERAL FUND

ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
100-19-4410	ANIMAL SHELTER FINES	\$ -	\$ -		\$ 1,000.00	NEW LINE FOR 2021
100-19-4910	ANIMAL SHELTER FEES	\$ 60,000.00	\$ 21,315.00	36%	\$ 45,000.00	
100-19-4911	ANIMAL SHELTER ST. ROBERT/FLW	\$ 30,000.00	\$ 23,250.00	78%	\$ 109,500.00	\$28,500 ST ROBERT, \$81,000 FLW
100-19-4920	ANIMAL SHELTER DONATIONS	\$ 60,775.00	\$ 25,902.01	43%	\$ 4,500.00	
100-19-4930	PROCEEDS FROM GRANT	\$ 3,725.00	\$ 3,725.00	100%	\$ 4,000.00	
<b>TOTAL REVENUES</b>		<b>\$ 154,500.00</b>	<b>\$ 74,192.01</b>	<b>48%</b>	<b>\$ 164,000.00</b>	

GENERAL FUND  
ANIMAL SHELTER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
<b>EXPENSES</b>						
100-19-6010	SALARIES	\$ 133,760.00	\$ 84,626.50	63%	\$ 135,000.00	\$4500 BB
100-19-6020	PAYROLL TAXES	\$ 10,241.00	\$ 6,421.40	63%	\$ 11,000.00	
100-19-6030	HEALTH INSURANCE	\$ 27,170.00	\$ 19,441.98	72%	\$ 30,000.00	
100-19-6040	LAGERS	\$ 16,720.00	\$ 11,428.75	68%	\$ 16,500.00	
100-19-6050	UNEMPLOYMENT WAGES	\$ -	\$ 3,812.85		\$ -	
100-19-6060	WORKMAN'S COMP	\$ -	\$ -		\$ -	DEFUND LINE MIRMA COMBINES INSURANCE & WC
100-19-6120	SUPPLIES	\$ 2,000.00	\$ 2,853.56	143%	\$ 3,500.00	
100-19-6182	MAINT. & OPERATIONS	\$ 7,000.00	\$ 6,635.94	95%	\$ 8,000.00	EXTERIOR LIGHTING, SANDBLAST & SEAL FLOORS INTERIOR PAINTING
100-19-6220	AUDIT EXPENSE	\$ 1,500.00	\$ 1,571.43	105%	\$ 1,750.00	
100-19-6260	DUES & MEMBERSHIPS	\$ 300.00	\$ -	0%	\$ 450.00	
100-19-6310	INSURANCE	\$ 1,600.00	\$ 1,600.00	100%	\$ 1,800.00	
100-19-6320	TRAINING & TRAVEL	\$ 1,500.00	\$ -	0%	\$ 1,500.00	
100-19-6331	CONVENIENCE FEE EXPENSE	\$ 250.00	\$ 728.13	291%	\$ 1,000.00	BEGAN ACCEPTING DONATIONS ONLINE
100-19-6370	EMPLOYEE PROGRAM	\$ 250.00	\$ 195.85	78%	\$ 250.00	
100-19-6520	TELEPHONE	\$ 2,500.00	\$ 1,947.96	78%	\$ 2,500.00	
100-19-6550	UNIFORMS & EQUIPMENT	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
100-19-6560	COPY MACHINE	\$ 800.00	\$ 471.20	59%	\$ 800.00	
100-19-6710	GAS, OIL & TIRES	\$ 2,500.00	\$ 711.17	28%	\$ 2,500.00	
100-19-6800	MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 81.55	5%	\$ 1,500.00	
100-19-6810	LEASE PAYMENTS	\$ 5,000.00	\$ 2,137.60	43%	\$ -	
100-19-6830	FIXED ASSETS	\$ -	\$ -		\$ 5,000.00	
100-19-6835	OFFICE EQUIPMENT	\$ 500.00	\$ -	0%	\$ 500.00	
100-19-6850	MICROCHIPPING	\$ -	\$ -		\$ 5,000.00	NEW LINE FOR 2021
100-19-6885	VET EXPENSES	\$ 18,000.00	\$ 12,299.38	68%	\$ 20,000.00	
100-19-6890	MEDICATIONS	\$ 6,000.00	\$ 3,670.91	61%	\$ 6,000.00	UPDATED LINE NAME FROM "ANIMAL SHELTER" TO "MEDICATIONS" IN 2021
100-19-6950	POSTAGE	\$ 100.00	\$ 106.09	106%	\$ 100.00	
100-19-7000	DRUG TESTING	\$ 150.00	\$ -	0%	\$ 150.00	
<b>TOTAL EXPENSES</b>		<b>\$ 240,341.00</b>	<b>\$ 160,742.25</b>	<b>67%</b>	<b>\$ 255,800.00</b>	

ANIMAL SHELTER TOTALS	
TOTAL BUDGETED REVENUES	\$ 164,000.00
TOTAL BUDGETED EXPENSES	\$ 255,800.00
<b>GAIN/LOSS</b>	<b>\$ (91,800.00)</b>

**BUDGET WORKSHEET**  
**GENERAL FUND**  
**COMMUNITY IMPROVEMENT DISTRICT**

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
150-11-4011	C. I. D. INCOME	\$ -	\$ -			
150-11-4012	C. I. D Remib to City	\$ 65,000.00	\$ -	0%	\$ 55,000.00	DECREASE IN REVENUE DUE TO COVID19
150-11-4920	MISCELLANEOUS INCOME	\$ -	\$ -			
150-11-4930	PROCEEDS FROM LOAN / GRANT	\$ -	\$ -			
<b>TOTAL REVENUES</b>		<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 55,000.00</b>	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
<b>EXPENSES</b>						
150-11-6001	ELECTRIC FEEDER LINES	\$ -	\$ -		\$ -	
150-11-6002	WATER LINES	\$ -	\$ -		\$ -	
150-11-6003	SEWER LINES	\$ -	\$ -		\$ -	
150-11-6004	NATURAL GAS LINES	\$ -	\$ -		\$ -	
150-11-6005	INFRASTRUCTURE	\$ -	\$ -		\$ -	
150-11-6006	STORM DRAIN / STREET SUBGRADE	\$ -	\$ -		\$ -	
150-11-6010	ADMINISTRATIVE EXPENSE	\$ -	\$ -		\$ -	
<b>TOTAL EXPENSES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	

<b>CID TOTALS</b>	
TOTAL BUDGETED REVENUES	\$ 55,000.00
TOTAL BUDGETED EXPENSES	\$ -
<b>GAIN/LOSS</b>	<b>\$ 55,000.00</b>



**BUDGET WORKSHEET**  
**GENERAL FUND**  
**PARKS & CAPITAL IMPROVEMENT**

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
200-21-4201	PARKS & RECREATION TAX	\$ 145,000.00	\$ 104,593.22	72%	\$ 145,000.00	
200-21-4202	CAPITAL IMPROVEMENT TAX	\$ -	\$ -		\$ 270,000.00	NEW LINE FOR 2021
200-24-4202	CAPITAL IMPROVEMENT TAX	\$ 270,000.00	\$ 199,744.85	74%		MOVED FROM CAP. IMPROVEMENT 200-24-4202 MOVED TO PARKS 200-21-4202
200-21-4203	PAVILION RENTAL	\$ 6,000.00	\$ 4,775.00	80%	\$ 6,000.00	
200-21-4204	BALLFIELD RENTAL	\$ -	\$ -		\$ -	NEW LINE FOR 2021
200-21-4215	RV PARK INCOME	\$ 36,000.00	\$ 29,970.00	83%	\$ 42,500.00	
200-21-4320	PARK ACQ. PERMIT FEE	\$ 3,000.00	\$ 16,500.00	550%	\$ 3,000.00	
200-21-4510	INTEREST INCOME	\$ 250.00	\$ 764.48	306%	\$ 500.00	
200-21-4920	MISCELLANEOUS INCOME	\$ 1,000.00	\$ 1,200.00	120%	\$ 1,000.00	
200-21-4940	GRANT INCOME	\$ -	\$ -		\$ 10,000.00	NEW LINE FOR 2021
200-24-4920	MISCELLANEOUS - GRANTS	\$ 88,000.00	\$ 32,511.08	37%		MOVED FROM CAP. IMPROVEMENT 200-24-4920 MOVED TO PARKS 200-21-0000
<b>TOTAL REVENUES</b>		<b>\$ 549,250.00</b>	<b>\$ 390,058.63</b>	<b>71%</b>	<b>\$ 478,000.00</b>	

GENERAL FUND  
PARKS & CAPITAL IMPROVEMENT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
<b>EXPENSES</b>						
200-21-6010	SALARIES	\$ 128,535.00	\$ 69,122.55	54%	\$ 130,000.00	MOVED FROM CAP. IMPROVEMENT 200-24-6010
200-24-6010	SALARIES	\$ 17,974.00	\$ 2,815.00	16%		MOVED TO PARKS 200-21-6010
200-21-6020	PAYROLL TAXES	\$ 9,770.75	\$ 5,273.37	54%	\$ 13,000.00	MOVED FROM CAP. IMPROVEMENT 200-24-6020
200-24-6020	PAYROLL TAXES	\$ 1,395.07	\$ 215.35	15%		MOVED TO PARKS 200-21-6020
200-21-6030	HEALTH INSURANCE	\$ 33,440.00	\$ 25,733.88	77%	\$ 38,000.00	
200-21-6040	LAGERS EXPENSE	\$ 24,035.00	\$ 14,667.89	61%	\$ 30,000.00	
200-21-6060	WORKMAN'S COMP	\$ -	\$ -		\$ -	DEFUND LINE MIRMA COMBINES INSURANCE & WC
200-21-6120	SUPPLIES	\$ 800.00	\$ 1,207.39	151%	\$ 6,500.00	MOVED FROM CAP IMPROVEMENTS 200-24-6120
200-24-6120	SUPPLIES	\$ 5,000.00	\$ 2,699.09	54%		MOVED TO PARKS 200-21-6120
200-21-6170	PRINTING & PUBLICATIONS	\$ 250.00	\$ -	0%	\$ 250.00	
200-21-6182	MAINT. & OPERATIONS	\$ 12,000.00	\$ 4,073.17	34%	\$ 12,000.00	
200-21-6220	AUDIT EXPENSE	\$ 1,500.00	\$ 1,571.43	105%	\$ 1,750.00	
200-21-6280	ENGINEERING	\$ -	\$ -		\$ 1,000.00	NEW LINE IN 2021 MOVED FROM CAP IMPROVEMENTS 200-24-6280
200-24-6280	ENGINEERING	\$ 1,000.00	\$ -	0%	\$ -	MOVED TO PARKS 200-21-6280
200-21-6310	INSURANCE	\$ 4,800.00	\$ 4,800.00	100%	\$ 6,000.00	
200-21-6320	TRAINING/TRAVEL/MILEAGE	\$ 100.00	\$ -	0%	\$ 100.00	
200-21-6370	EMPLOYEE PROGRAMS	\$ 200.00	\$ 282.49	141%	\$ 250.00	
200-21-6520	PHONE/FAX/INTERNET	\$ 1,800.00	\$ 1,226.90	68%	\$ 1,800.00	
200-21-6710	GAS, OIL & TIRES	\$ 7,000.00	\$ 3,326.43	48%	\$ 7,000.00	
200-21-6720	TOOL EXPENSE	\$ 1,500.00	\$ 260.92	17%	\$ 2,000.00	
200-21-6800	MISCELLANEOUS EXPENSE	\$ 5,000.00	\$ 4,330.74	87%	\$ 4,000.00	
200-21-6810	LEASE PAYMENTS	\$ -	\$ -		\$ -	
200-21-6830	CAPITAL IMPROVEMENTS/FIXED ASSETS	\$ -	\$ -		\$ 70,000.00	NEW LINE IN 2021 MOVED FROM CAP IMPROVEMENTS 200-24-6830 RV PARK RESTROOM, HANDICAP RAMP, CONCRETE TO SPRING
200-24-6830	CAPITAL IMPROVEMENTS	\$ 185,000.00	\$ 65,478.66	35%		MOVED TO PARKS 200-21-6830
200-21-6850	UNIFORMS	\$ 7,200.00	\$ 3,700.70	51%	\$ 6,000.00	
200-21-7000	DRUG TESTING	\$ 150.00	\$ -	0%	\$ 150.00	
200-21-7020	PORT-A-POTTY RENTAL	\$ 1,200.00	\$ 990.00	83%	\$ -	NEW BATHROOMS - NO LONGER NEEDED MOVED TO YOUTH SPORTS 200-23-7020
<b>TOTAL EXPENSES</b>		<b>\$ 449,649.82</b>	<b>\$ 211,775.96</b>	<b>47%</b>	<b>\$ 329,800.00</b>	

PARKS & CAP. IMPROVEMENT TOTALS	
TOTAL BUDGETED REVENUES	\$ 478,000.00
TOTAL BUDGETED EXPENSES	\$ 329,800.00
<b>GAIN/LOSS</b>	<b>\$ 148,200.00</b>

# BUDGET WORKSHEET

## GENERAL FUND

### YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
200-23-4000	INCOME FROM CITY OF ST. ROBERT	\$ 21,000.00	\$ 19,704.41	94%	\$ 12,500.00	BASED ON 2020 LOSS
200-23-4005	DONATIONS	\$ 12,000.00	\$ 4,350.00	36%	\$ 6,000.00	
200-23-4010	REGISTRATIONS	\$ 40,000.00	\$ 28,414.53	71%	\$ 40,000.00	
200-23-4021	GRANT INCOME	\$ -	\$ -		\$ -	NEW LINE FOR 2021 ERIN WILL RESEARCH GRANT OPPORTUNITIES
200-23-4215	YOUTH SPORTS FUNDRAISERS	\$ 2,000.00	\$ 1,638.00	82%	\$ 5,000.00	
200-23-4232	INCOME FROM CITY OF WAYNESVILLE	\$ 21,000.00	\$ -	0%	\$ 12,500.00	
200-23-4920	MISCELLANEOUS INCOME	\$ -	\$ 2,515.00		\$ -	CONCESSION SALES & OTHER MISC.
<b>TOTAL REVENUES</b>		<b>\$ 96,000.00</b>	<b>\$ 56,621.94</b>	<b>59%</b>	<b>\$ 76,000.00</b>	

GENERAL FUND  
YOUTH SPORTS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
<b>EXPENSES</b>						
200-23-6010	SALARIES	\$ 47,338.50	\$ 27,099.71	57%	\$ 45,000.00	1 FULL-TIME, 1 PART-TIME
200-23-6020	PAYROLL TAXES	\$ 3,657.50	\$ 2,052.65	56%	\$ 3,500.00	1 FULL-TIME, 1 PART-TIME
200-23-6030	HEALTH INSURANCE	\$ 8,621.25	\$ 6,506.51	75%	\$ 9,000.00	
200-23-6040	LAGERS	\$ 7,524.00	\$ 6,089.90	81%	\$ 5,400.00	
200-23-6060	WORKMAN'S COM	\$ -	\$ -		\$ -	
200-23-6120	SUPPLIES	\$ 1,200.00	\$ 526.55	44%	\$ 1,200.00	
200-23-6220	AUDIT EXPENSE	\$ 1,499.00	\$ 1,571.42	105%	\$ 1,750.00	
200-23-6235	SPRING SOCCER	\$ 7,000.00	\$ 8,224.64	117%	\$ 7,000.00	
200-23-6245	BASEBALL	\$ -	\$ -		\$ 12,000.00	2020 SEASON CANCELLED DUE TO COVID - COST OF NEW EQUIPMENT & OTHER EXPENSES
200-23-6255	FALL SOCCER	\$ 3,500.00	\$ 4,010.61	115%	\$ 4,000.00	
200-23-6265	WRESTLING	\$ 1,600.00	\$ 1,355.66	85%	\$ 2,000.00	
200-23-6276	BASKETBALL	\$ 1,500.00	\$ -	0%	\$ 2,500.00	
200-23-6290	CHEERLEADING	\$ 1,000.00	\$ 2,009.39	201%	\$ 1,500.00	
200-23-6310	INSURANCE	\$ 2,200.00	\$ 1,533.75	70%	\$ 2,000.00	
200-23-6325	CONCESSION EXPENSE	\$ -	\$ 15.00		\$ -	POTENTIAL PROJECT FOR FUTURE
200-23-6520	TELEPHONE	\$ -	\$ 32.13		\$ 500.00	
200-23-6550	VOLLEYBALL	\$ 1,000.00	\$ 2,172.50	217%	\$ 2,500.00	
200-23-6630	CONTRACT LABOR	\$ 9,000.00	\$ 5,830.00	65%	\$ 15,000.00	OFFICIATING CONTRACT
200-23-6710	GAS, OIL & TIRES	\$ 200.00	\$ -	0%	\$ 200.00	
200-23-6800	MISCELLANEOUS EXPENSE	\$ 9,000.00	\$ 2,665.96	30%	\$ 4,000.00	
200-23-6850	UNIFORMS	\$ -	\$ 300.00		\$ 300.00	FOR WSR STAFF - NOT TEAM UNIFORMS
200-23-7020	PORT-A-POTTY RENTAL	\$ 1,000.00	\$ -	0%	\$ 1,500.00	MOVED FROM PARKS 200-21-7020
200-21-7020	PORT-A-POTTY RENTAL	\$ 1,200.00	\$ 990.00	83%	\$ -	MOVED TO YOUTH SPORTS 200-23-7020
<b>TOTAL EXPENSES</b>		<b>\$ 108,040.25</b>	<b>\$ 72,986.38</b>	<b>84%</b>	<b>\$ 120,850.00</b>	

YOUTH SPORTS TOTALS	
TOTAL BUDGETED REVENUES	\$ 76,000.00
TOTAL BUDGETED EXPENSES	\$ 120,850.00
<b>GAIN/LOSS</b>	<b>\$ (44,850.00)</b>

**BUDGET WORKSHEET**

UTILITY FUND  
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
500-51-4100	PENALTIES	\$ 80,000.00	\$ 39,115.55	49%	\$ 80,000.00	
500-51-4120	RECONNECT	\$ 2,500.00	\$ 1,900.00	76%	\$ 4,000.00	
500-51-4130	POLE RENTAL	\$ 23,000.00	\$ 16,426.00	71%	\$ 11,000.00	
500-51-4510	INTEREST INCOME	\$ 15,000.00	\$ 12,662.16	84%	\$ 15,000.00	
500-51-4810	NEW ELECTRIC SERVICE	\$ 5,000.00	\$ 1,450.00	29%	\$ 5,000.00	
500-51-4820	UTILITY BILLS - ELECTRIC	\$ 7,020,000.00	\$ 3,843,470.26	55%	\$ 6,800,000.00	
500-51-4920	MISCELLANEOUS INCOME	\$ 55,000.00	\$ 55,258.96	100%	\$ 55,000.00	
500-51-4930	PROCEEDS FROM LOAN	\$ 590,000.00	\$ 1,576.00	0%	\$ 480,000.00	CITIZENS BANK ESCROW FUND ENGINEERING COSTS
<b>TOTAL REVENUES</b>		<b>\$ 7,790,500.00</b>	<b>\$ 3,971,858.93</b>	<b>51%</b>	<b>\$ 7,450,000.00</b>	

UTILITY FUND  
ELECTRIC

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
EXPENSES						
500-51-6010	SALARIES	\$ 482,025.00	\$ 303,822.73	63%	\$ 260,000.00	3YR PLAN TO INCREASE SALARIES TO BE MORE COMPARABLE TO COMPETITION \$15K OT \$10K BB
500-51-6020	PAYROLL TAXES	\$ 36,600.00	\$ 22,937.86	63%	\$ 20,000.00	
500-51-6030	HEALTH INSURANCE	\$ 89,200.00	\$ 45,001.71	50%	\$ 55,000.00	
500-51-6040	LAGERS EXPENSE	\$ 77,124.00	\$ 40,833.68	53%	\$ 47,000.00	
500-51-6060	WORKMAN'S COMP	\$ -	\$ -	\$ -	\$ -	DEFUND LINE MIRMA COMBINES INSURANCE & WC
500-51-6120	SUPPLIES	\$ 1,000.00	\$ 607.02	61%	\$ 1,000.00	
500-51-6180	PLANT EXT. & MATERIAL	\$ 120,000.00	\$ 86,205.87	72%	\$ 150,000.00	INCREASED COST OF POLES
500-51-6182	MAINT. & OPERATIONS	\$ 65,000.00	\$ 37,826.62	58%	\$ 60,000.00	
500-51-6220	AUDIT EXPENSE	\$ 1,499.99	\$ 1,750.00	117%	\$ 1,750.00	
500-51-6260	DUES & MEMBERSHIPS	\$ 1,500.00	\$ 2,207.00	147%	\$ 1,500.00	
500-51-6280	ENGINEERING	\$ 130,000.00	\$ 2,275.00	2%	\$ 480,000.00	TOTH - UTILITY UPGRADES
500-51-6310	INSURANCE	\$ 37,091.16	\$ 37,091.16	100%	\$ 40,000.00	
500-51-6320	TRAINING/TRAVEL/MILEAGE	\$ 16,000.00	\$ 10,505.50	66%	\$ 12,000.00	
500-51-6370	EMPLOYEE PROGRAMS	\$ 250.00	\$ 196.00	78%	\$ 250.00	
500-51-6510	UTILITIES	\$ 1,200.00	\$ 562.80	47%	\$ 1,200.00	
500-51-6520	PHONE/FAX/INTERNET	\$ 1,000.00	\$ 397.54	40%	\$ 1,000.00	
500-51-6550	EQUIPMENT RENTAL	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
500-51-6560	COPY MACHINE	\$ 1,500.00	\$ 664.90	44%	\$ 1,500.00	
500-51-6630	CONTRACT WORK	\$ 55,000.00	\$ 19,633.00	36%	\$ 65,000.00	TREE TRIMMING/POLE SCANNING
500-51-6710	GAS, OIL & TIRES	\$ 18,000.00	\$ 6,790.12	38%	\$ 18,000.00	
500-51-6720	TOOL EXPENSE	\$ 10,500.00	\$ 7,025.38	67%	\$ 10,500.00	
500-51-6800	MISCELLANEOUS EXPENSE	\$ 5,000.00	\$ 4,411.29	88%	\$ 6,000.00	
500-51-6805	CONTINGENCY FUND	\$ 50,000.00	\$ -	0%	\$ 25,000.00	
500-51-6810	LEASE PAYMENTS	\$ 737,000.00	\$ 235,037.77	32%	\$ 975,000.00	\$272,000 CURRENT COP PYMNTS + 25% CONTINGENCY \$633,000 NEW 2021 COP (ESTIMATED)
500-51-6830	FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	
500-51-6850	UNIFORMS	\$ 3,000.00	\$ 929.84	31%	\$ 3,000.00	
500-51-6900	ELECTRICITY PURCHASED	\$ 4,820,000.00	\$ 3,170,859.43	66%	\$ 4,220,000.00	DECREASE OF \$600,000 ON SHOW-ME COST
500-51-6901	ACCTS RECEIVABLE BAD DEBT	\$ 14,000.00	\$ 3,776.13	27%	\$ 10,000.00	
500-51-6910	ADMIN RECAPTURE FEE - ELECTRIC	\$ 185,595.00	\$ 108,263.75	58%	\$ 223,500.00	3% OF TOTAL REVENUE
500-51-6915	FUNDS TO GENERAL	\$ 489,000.00	\$ 285,250.00	58%	\$ 521,500.00	7% OF TOTAL REVENUE
500-51-6930	FUNDS TO STRT & BLDG DEPTS	\$ -	\$ -	\$ -	\$ 150,000.00	NEW LINE IN 2021 - TO FUND SALARIES & OTHER EXPENSES THAT WERE MOVED TO CORRECT DEPTS.
500-51-6950	POSTAGE	\$ 4,000.00	\$ 2,469.04	62%	\$ 4,000.00	
500-51-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 764.88	38%	\$ 2,000.00	
500-51-6990	PCB SAMPLING	\$ 2,000.00	\$ 995.00	50%	\$ 2,500.00	

500-51-7000	DRUG TESTING	\$	500.00	\$	-	0%	\$	500.00	
500-51-7001	ONE CALL FEES	\$	750.00	\$	536.73	72%	\$	750.00	
500-51-7021	FUNDS TO RESERVES	\$	-	\$	-		\$	25,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, & GAS \$75,000 TOTAL @ \$25K/\$20K/\$20k/\$10K

<b>TOTAL EXPENSES</b>		\$	7,458,335.15	\$	4,439,627.75	60%	\$	7,395,450.00	
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ELECTRIC TOTALS	
TOTAL BUDGETED REVENUES	\$ 7,450,000.00
TOTAL BUDGETED EXPENSES	\$ 7,395,450.00
<b>GAIN/LOSS</b>	<b>\$ 54,550.00</b>

### BUDGET WORKSHEET

#### UTILITY FUND WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
600-61-4100	PENALTIES	\$ 12,500.00	\$ 8,750.88	70%	\$ 12,500.00	
600-61-4120	RECONNECT	\$ 4,000.00	\$ 2,800.00	70%	\$ 4,000.00	
600-61-4810	NEW WATER SERVICE	\$ 5,000.00	\$ 3,205.00	64%	\$ 5,000.00	
600-61-4830	UTILITY BILLS - WATER	\$ 1,060,000.00	\$ 749,673.88	71%	\$ 1,200,000.00	EXPECTED INCREASE DUE TO JUSTICE CENTER & MED. MARIJUANA MANUFACTURING PLANT
600-61-4920	MISCELLANEOUS INCOME	\$ 51,000.00	\$ 22,281.60	44%	\$ 15,000.00	
600-61-4930	PROCEEDS FROM LOAN	\$ 310,000.00	\$ 162,977.07	53%	\$ -	
<b>TOTAL REVENUES</b>		<b>\$ 1,442,500.00</b>	<b>\$ 949,688.43</b>	<b>66%</b>	<b>\$ 1,236,500.00</b>	



UTILITY FUND  
WATER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
<b>EXPENSES</b>						
600-61-6010	SALARIES	\$ 125,680.00	\$ 113,135.61	90%	\$ 65,500.00	\$5K OT \$2500 BB
600-61-6020	PAYROLL TAXES	\$ 9,800.00	\$ 8,579.10	88%	\$ 5,000.00	
600-61-6030	HEALTH INSURANCE	\$ 39,000.00	\$ 29,751.30	76%	\$ 19,000.00	
600-61-6040	LAGERS	\$ 21,400.00	\$ 18,091.08	85%	\$ 12,000.00	
600-61-6060	WORKMAN'S COMP	\$ -	\$ -	\$ -	\$ -	DEFUND LINE MIRMA COMBINES INSURANCE & WC
600-61-6120	SHARED SUPPLIES	\$ 1,000.00	\$ 566.86	57%	\$ 1,000.00	
600-61-6170	PRINTING & PUBLICATIONS	\$ 500.00	\$ -	0%	\$ 500.00	
600-61-6180	PLANT EXTENTION - WATER	\$ 125,000.00	\$ 20,565.34	16%	\$ 100,000.00	HIGHPOINT TO INDUSTRIAL PARK
600-61-6182	MAINT. & OPERATIONS	\$ 115,000.00	\$ 61,221.95	53%	\$ 90,000.00	
600-61-6220	AUDIT EXPENSE	\$ 1,499.99	\$ 1,571.42	105%	\$ 1,750.00	
600-61-6260	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 1,497.76	60%	\$ 2,500.00	
600-61-6280	ENGINEERING	\$ 5,000.00	\$ 922.50	18%	\$ 4,000.00	
600-61-6310	INSURANCE	\$ 31,987.82	\$ 31,987.82	100%	\$ 34,000.00	
600-61-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,000.00	\$ 292.49	15%	\$ 2,500.00	
600-61-6370	EMPLOYEE PROGRAMS	\$ 250.00	\$ 196.01	78%	\$ 250.00	
600-61-6480	STREET REPAIRS	\$ 5,000.00	\$ 3,392.66	68%	\$ 5,000.00	
600-61-6510	UTILITIES - WATER	\$ 28,000.00	\$ 21,321.75	76%	\$ 28,000.00	
600-61-6520	PHONE/FAX/INTERNET	\$ 2,000.00	\$ 397.54	20%	\$ 1,000.00	
600-61-6550	EQUIPMENT RENTAL	\$ 1,000.00	\$ -	0%	\$ 1,000.00	
600-61-6560	COPY MACHINE	\$ 1,000.00	\$ 706.05	71%	\$ 1,000.00	
600-61-6630	CONTRACT WORK	\$ 12,500.00	\$ 11,595.00	93%	\$ 12,500.00	
600-61-6710	GAS, OIL & TIRES	\$ 15,000.00	\$ 8,751.28	58%	\$ 15,000.00	
600-61-6720	TOOL EXPENSE	\$ 2,000.00	\$ 849.28	42%	\$ 2,000.00	
600-61-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 12,585.25	629%	\$ 2,000.00	
600-61-6805	CONTINGENCY FUND	\$ 20,000.00	\$ -	0%	\$ 10,000.00	
600-61-6810	LEASE PAYMENTS	\$ 676,000.00	\$ 479,922.48	71%	\$ 352,000.00	
600-61-6830	FIXED ASSETS	\$ -	\$ 44.22	\$ 50,000.00	\$ 50,000.00	SPLIT WITH SEWER: PICKUP \$25,000 & DUMP TRUCK \$75,000 = TOTAL OF \$100,000
600-61-6850	UNIFORMS	\$ 1,500.00	\$ 451.19	30%	\$ 1,500.00	
600-61-6901	ACCTS RECEIVABLE BAD DEBT	\$ 10,000.00	\$ 3,333.24	33%	\$ 7,500.00	
600-61-6905	CHEMICALS	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
600-61-6910	ADMIN RECAPTURE FEE - WATER	\$ 44,275.00	\$ 29,516.64	67%	\$ 37,095.00	3% OF TOTAL REVENUE
600-61-6915	FUNDS TO GENERAL	\$ 60,654.00	\$ 40,436.00	67%	\$ 86,555.00	7% OF TOTAL REVENUE
600-61-6930	FUNDS TO STRT & BLDG DEPTS	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	NEW LINE IN 2021 - TO FUND SALARIES & OTHER EXPENSES THAT WERE MOVED TO CORRECT DEPTS.
600-61-6950	POSTAGE	\$ 4,200.00	\$ 2,480.34	59%	\$ 4,200.00	
600-61-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 764.85	38%	\$ 2,000.00	

600-61-7000	DRUG TESTING	\$	500.00	\$	-	0%	\$	500.00	
600-61-7001	ONE CALL FEE	\$	800.00	\$	619.22	77%	\$	1,000.00	
600-61-7021	FUNDS TO RESERVES	\$	-	\$	-		\$	20,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, & GAS \$75,000 TOTAL @ \$25K/\$20K/\$20K/\$10K

<b>TOTAL EXPENSES</b>			<b>\$ 1,371,046.81</b>	<b>\$ 905,546.23</b>		<b>66%</b>	<b>\$ 1,029,850.00</b>		
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WATER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,236,500.00
TOTAL BUDGETED EXPENSES	\$ 1,029,850.00
<b>GAIN/LOSS</b>	<b>\$ 206,650.00</b>

# BUDGET WORKSHEET

## UTILITY FUND

### WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
600-62-4100	PENALTIES	\$ 16,000.00	\$ 7,075.24	44%	\$ 16,000.00	
600-62-4810	NEW SEWER SERVICE	\$ 2,500.00	\$ 1,200.00	48%	\$ 2,500.00	
600-62-4840	UTILITY BILLS - SEWER	\$ 910,000.00	\$ 624,667.20	69%	\$ 910,000.00	
600-62-4845	SEWER RECAPTURE	\$ -	\$ -		\$ -	POTENTIALLY \$110,000 DUE TO PENDING PULASKI COUNTY SEWER DISTRICT AGREEMENT
600-62-4910	PULASKI COUNTY SEWER DISTRICT	\$ 260,000.00	\$ 280,999.29	108%	\$ 200,000.00	DECREASED DUE TO PENDING AGREEMENT
600-62-4920	MISCELLANEOUS INCOME	\$ 5,500.00	\$ 566.00	10%	\$ 5,500.00	
600-62-4930	PROCEEDS FROM LOANS	\$ 25,000.00	\$ -		\$ -	
<b>TOTAL REVENUES</b>		<b>\$ 1,219,000.00</b>	<b>\$ 914,507.73</b>	<b>\$ 2.79</b>	<b>\$ 1,134,000.00</b>	

UTILITY FUND  
WASTEWATER / SEWER

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
<b>EXPENSES</b>						
600-62-6010	SALARIES	\$ 186,290.00	\$ 127,178.17	68%	\$ 94,500.00	\$5K OT \$1500 BB
600-62-6020	PAYROLL TAXES	\$ 14,000.00	\$ 9,632.13	69%	\$ 8,000.00	
600-62-6030	HEALTH INSURANCE	\$ 46,600.00	\$ 23,317.66	50%	\$ 19,000.00	
600-62-6040	LAGERS	\$ 37,300.00	\$ 17,054.03	46%	\$ 17,000.00	
600-62-6060	WORKMAN'S COMP	\$ -	\$ -		\$ -	DEFUND LINE MIRMA COMBINES INSURANCE & WC
600-62-6120	SHARED SUPPLIES	\$ 500.00	\$ 527.47	105%	\$ 500.00	
600-62-6170	PRINTING & PUBLICATIONS	\$ 100.00	\$ -	0%	\$ 100.00	
600-62-6180	PLANT EXTENTION - SEWER	\$ 50,000.00	\$ 300.00	1%	\$ 50,000.00	
600-62-6182	MAINT. & OPERATIONS	\$ 50,000.00	\$ 8,082.77	16%	\$ 50,000.00	
600-62-6220	AUDIT EXPENSE	\$ 1,499.99	\$ 1,571.42	105%	\$ 1,750.00	
600-62-6260	DUES & MEMBERSHIPS	\$ 2,000.00	\$ 1,907.85	95%	\$ 2,500.00	
600-62-6280	ENGINEERING	\$ 6,000.00	\$ 75.00	1%	\$ 15,000.00	\$10,000 SCEAP GRANT
600-62-6310	INSURANCE	\$ 11,574.46	\$ 11,574.46	100%	\$ 15,000.00	
600-62-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,000.00	\$ 62.38	3%	\$ 2,500.00	
600-62-6370	EMPLOYEE PROGRAMS	\$ 250.00	\$ 196.00	78%	\$ 250.00	
600-62-6480	STREET REPAIRS	\$ 1,500.00	\$ 226.88	15%	\$ 1,500.00	
600-62-6510	UTILITIES - SEWER	\$ 1,200.00	\$ 839.48	70%	\$ 1,200.00	
600-62-6550	EQUIPMENT RENTAL	\$ 500.00	\$ -	0%	\$ 500.00	
600-62-6560	COPY MACHINE	\$ 1,200.00	\$ 706.05	59%	\$ 1,200.00	
600-62-6630	CONTRACT WORK	\$ 4,000.00	\$ 813.68	20%	\$ 3,500.00	
600-62-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 1,374.57	34%	\$ 4,000.00	
600-62-6720	TOOL EXPENSE	\$ 1,000.00	\$ 16.56	2%	\$ 1,000.00	
600-62-6800	MISCELLANEOUS EXPENSE	\$ 7,000.00	\$ 3,743.47	53%	\$ 2,000.00	
600-62-6805	CONTINGENCY FUND	\$ -	\$ -		\$ 5,000.00	NEW LINE IN 2021
600-62-6810	LEASE PAYMENTS	\$ 280,000.00	\$ 220,308.85	79%	\$ 214,000.00	
600-62-6830	FIXED ASSETS	\$ -	\$ -		\$ 50,000.00	SPLIT WITH SEWER: PICKUP \$25,000 & DUMP TRUCK \$75,000 = TOTAL OF \$100,000
600-62-6850	UNIFORMS	\$ 2,000.00	\$ -	0%	\$ 2,000.00	
600-62-6910	ADMIN RECAPTURE FEE - SEWER	\$ 19,869.00	\$ 13,246.00	67%	\$ 34,020.00	3% OF TOTAL REVENUE
600-62-6915	FUNDS TO GENERAL	\$ 60,131.00	\$ 40,087.36	67%	\$ 79,380.00	7% OF TOTAL REVENUE
600-62-6930	<i>FUNDS TO STRT &amp; BLDG DEPTS</i>	\$ -	\$ -		\$ 50,000.00	<i>NEW LINE IN 2021 - TO FUND SALARIES &amp; OTHER EXPENSES THAT WERE MOVED TO CORRECT DEPTS.</i>
600-62-6950	POSTAGE	\$ 3,500.00	\$ 2,480.34	71%	\$ 3,500.00	
600-62-6990	PCSD FEES	\$ 5,000.00	\$ 4,805.01	96%	\$ 5,500.00	
600-62-7000	DRUG TESTING	\$ 500.00	\$ -	0%	\$ 500.00	

600-62-7001	ONE CALL FEE	\$	600.00	\$	-	0%	\$	600.00
600-62-7021	FUNDS TO RESERVES	\$	-	\$	-		\$	20,000.00
		SPLIT BETWEEN ELEC, WATER, SEWER, & GAS						
		\$75,000 TOTAL @ \$25K/\$20K/\$20k/\$10K						
<b>TOTAL EXPENSES</b>		\$	800,114.45	\$	490,127.59	61%	\$	755,500.00

WASTEWATER / SEWER TOTALS	
TOTAL BUDGETED REVENUES	\$ 1,134,000.00
TOTAL BUDGETED EXPENSES	\$ 755,500.00
<b>GAIN/LOSS</b>	<b>\$ 378,500.00</b>

## BUDGET WORKSHEET

### UTILITY FUND SEWER PLANT

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
600-63-4910	TESTING	\$ -	\$ -		\$ 2,000.00	NEW LINE IN 2021
600-63-4930	PROCEEDS FROM LOANS	\$ -	\$ -		\$ -	
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ 2,000.00</b>	<b>\$ -</b>

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
<b>EXPENSES</b>						
600-63-6010	SALARIES	\$ 135,085.00	\$ 49,559.41	37%	\$ 126,500.00	\$1500 BB
600-63-6020	PAYROLL TAXES	\$ 10,200.00	\$ 3,724.94	37%	\$ 11,000.00	
600-63-6030	HEALTH INSURANCE	\$ 19,600.00	\$ 19,300.41	98%	\$ 28,000.00	
600-63-6040	LAGERS	\$ 18,810.00	\$ 10,304.85	55%	\$ 25,000.00	
600-63-6060	WORKMAN'S COMP	\$ -	\$ -		\$ -	DEFUND LINE MIRMA COMBINES INSURANCE & WC
600-63-6120	SHARED SUPPLIES	\$ 2,000.00	\$ 186.40	9%	\$ 2,000.00	
600-63-6170	PRINTING & PUBLICATIONS	\$ 250.00	\$ -	0%	\$ 250.00	
600-63-6182	MAINT. & OPERATIONS	\$ 30,000.00	\$ 24,056.63	80%	\$ 35,000.00	
600-63-6220	AUDIT EXPENSE	\$ 1,499.99	\$ 1,571.42	105%	\$ 1,750.00	
600-63-6260	DUES & MEMBERSHIPS	\$ 250.00	\$ 183.35	73%	\$ 250.00	
600-63-6280	ENGINEERING	\$ -	\$ -		\$ 15,000.00	CLARIFIERS
600-63-6370	EMPLOYEE PROGRAM	\$ 250.00	\$ 167.09	67%	\$ 250.00	
600-63-6520	PHONE/FAX/INTERNET	\$ 800.00	\$ 1,452.83	182%	\$ 1,200.00	INCREASE DUE TO SCADA
600-63-6560	COPY MACHINE	\$ 1,000.00	\$ 471.30	47%	\$ 1,000.00	
600-63-6710	GAS, OIL & TIRES	\$ 4,000.00	\$ 55.95	1%	\$ 4,000.00	
600-63-6720	TOOL EXPENSE	\$ 500.00	\$ 248.56	50%	\$ 500.00	
600-63-6800	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 5.66	1%	\$ 500.00	
600-63-6810	LEASE PAYMENTS	\$ 315,000.00	\$ 211,061.11	67%	\$ 256,000.00	
600-63-6830	FIXED ASSETS	\$ -	\$ -		\$ 100,000.00	CLARIFIER \$85,000, SCREW PUMP \$15,000
600-63-6850	UNIFORMS	\$ 1,500.00	\$ 300.00	20%	\$ 1,000.00	
600-63-6930	LAB EQUIPMENT	\$ 500.00	\$ 236.41	47%	\$ 1,500.00	PROBE FOR TESTING
600-63-6950	POSTAGE	\$ 3,000.00	\$ 2,480.33	83%	\$ 4,000.00	
600-63-7000	DRUG TESTING	\$ 200.00	\$ -	0%	\$ 200.00	
600-63-7010	LAB TESTING	\$ 6,000.00	\$ 4,808.81	80%	\$ 6,000.00	
<b>TOTAL EXPENSES</b>		<b>\$ 550,944.99</b>	<b>\$ 330,175.46</b>	<b>60%</b>	<b>\$ 620,900.00</b>	

SEWER PLANT TOTALS	
TOTAL BUDGETED REVENUES	\$ 2,000.00
TOTAL BUDGETED EXPENSES	\$ 620,900.00
<b>GAIN/LOSS</b>	<b>\$ (618,900.00)</b>

**BUDGET WORKSHEET**

UTILITY FUND

TRASH

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
700-71-4850	GARBAGE INCOME	\$ 310,000.00	\$ 205,655.88	66%	\$ 292,000.00	INCREASE TO \$14.50/MO IN MARCH 2021
<b>TOTAL REVENUES</b>		<b>\$ 310,000.00</b>	<b>\$ 205,655.88</b>	<b>66%</b>	<b>\$ 292,000.00</b>	

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
<b>EXPENSES</b>						
700-71-6875	GARBAGE CONTRACT EXPENSE	\$ 300,000.00	\$ 202,993.00	68%	\$ 260,000.00	
700-71-6901	ACCTS RECEIVABLE BAD DEBT	\$ 2,000.00	\$ 592.68	30%	\$ 2,000.00	
700-71-7021	FUNDS TO RESERVES	\$ -	\$ -		\$ 30,000.00	NEW LINE IN 2021 - TO RESERVE FUNDS FOR FUTURE TRASH SERVICE EXPENSES
<b>TOTAL EXPENSES</b>		<b>\$ 302,000.00</b>	<b>\$ 203,585.68</b>	<b>67%</b>	<b>\$ 292,000.00</b>	

<b>TRASH TOTALS</b>	
TOTAL BUDGETED REVENUES	\$ 292,000.00
TOTAL BUDGETED EXPENSES	\$ 292,000.00
<b>GAIN/LOSS</b>	<b>\$ -</b>

# BUDGET WORKSHEET

UTILITY FUND

NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	RECEIVED YTD	%	FY 2021	DESCRIPTION
<b>REVENUES</b>						
800-81-4100	PENALTIES	\$ 9,000.00	\$ 4,258.36	47%	\$ 9,000.00	
800-81-4120	RECONNECT	\$ 4,500.00	\$ 3,675.00	82%	\$ 4,500.00	
800-81-4810	NEW SERVICES	\$ 5,000.00	\$ 1,250.00	25%	\$ 5,000.00	
800-81-4860	NATURAL GAS REVENUE	\$ 1,300,000.00	\$ 671,634.48	52%	\$ 1,300,000.00	
800-81-4870	INCOME FROM RICHLAND	\$ 275,000.00	\$ 120,770.10	44%	\$ 175,000.00	
800-81-4920	MISCELLANEOUS INCOME	\$ 5,000.00	\$ 1,336.38	27%	\$ 1,500.00	
<b>TOTAL REVENUES</b>		<b>\$ 1,598,500.00</b>	<b>\$ 802,924.32</b>	<b>50%</b>	<b>\$ 1,495,000.00</b>	



UTILITY FUND  
NATURAL GAS

ACCOUNT NUMBER	ACCOUNT TITLE	CUR BUDGET	EXPENDED YTD	%	FY 2021	DESCRIPTION
<b>EXPENSES</b>						
800-81-6010	SALARIES	\$ 137,175.00	\$ 66,540.11	49%	\$ 75,000.00	\$5K OT, \$2K BB
800-81-6020	PAYROLL TAXES	\$ 10,300.00	\$ 5,058.26	49%	\$ 6,000.00	
800-81-6030	HEALTH INSURANCE	\$ 28,200.00	\$ 11,437.28	41%	\$ 19,000.00	
800-81-6040	LAGERS	\$ 21,300.00	\$ 18,646.01	88%	\$ 14,000.00	
800-81-6060	WORKMAN'S COMP	\$ -	\$ -	\$ -	\$ -	DEFUND LINE MIRMA COMBINES INSURANCE & WC
800-81-6120	SHARED SUPPLIES	\$ 1,000.00	\$ 403.31	40%	\$ 1,000.00	
800-81-6160	NATURAL GAS PURCHASE	\$ 625,000.00	\$ 337,068.64	54%	\$ 725,000.00	
800-81-6170	PRINTING & PUBLICATION	\$ 4,500.00	\$ 3,245.92	72%	\$ 4,500.00	
800-81-6180	PLANT EXTENTION - GAS	\$ 10,000.00	\$ 300.00	3%	\$ 5,000.00	
800-81-6182	MAINT. & OPERATIONS	\$ 20,000.00	\$ 5,420.40	27%	\$ 15,000.00	
800-81-6210	LEGAL	\$ 5,000.00	\$ -	0%	\$ 5,000.00	
800-81-6220	AUDIT EXPENSE	\$ 1,499.99	\$ 1,571.40	105%	\$ 1,750.00	
800-81-6260	DUES & MEMBERSHIPS	\$ 1,800.00	\$ 19.00	1%	\$ 1,800.00	
800-81-6280	ENGINEERING	\$ 1,000.00	\$ 75.00	8%	\$ 500.00	
800-81-6310	INSURANCE	\$ 3,335.56	\$ 3,335.56	100%	\$ 4,000.00	
800-81-6320	TRAINING/TRAVEL/MILEAGE	\$ 2,000.00	\$ 49.37	2%	\$ 2,000.00	
800-81-6370	EMPLOYEE PROGRAMS	\$ 250.00	\$ 195.98	78%	\$ 250.00	
800-81-6520	PHONE/FAX/INTERNET	\$ 600.00	\$ 397.54	66%	\$ 600.00	
800-81-6560	COPY MACHINE	\$ 1,000.00	\$ 698.77	70%	\$ 1,000.00	
800-81-6630	CONTRACT WORK	\$ 1,000.00	\$ 1,061.10	106%	\$ 1,000.00	
800-81-6710	GAS, OIL & TIRES	\$ 4,500.00	\$ 1,061.10	24%	\$ 4,500.00	
800-81-6720	TOOL EXPENSE	\$ 2,500.00	\$ 16.56	1%	\$ 2,500.00	
800-81-6800	MISCELLANEOUS EXPENSE	\$ 2,000.00	\$ 70.10	4%	\$ 2,000.00	
800-81-6805	CONTINGENCY FUND	\$ 10,000.00	\$ -	0%	\$ 25,000.00	TO MATCH RICHLAND'S CONTINGENCY SHARE
800-81-6810	LEASE PAYMENTS	\$ 68,000.00	\$ 37,525.39	55%	\$ 40,000.00	
800-81-6830	FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	
800-81-6850	UNIFORMS	\$ 4,000.00	\$ 2,314.62	58%	\$ 3,500.00	
800-81-6901	ACCTS RECEIVABLE BAD DEBT	\$ 3,000.00	\$ 777.73	26%	\$ 2,000.00	
800-81-6910	ADMIN RECAPTURE FEE- GAS	\$ 65,785.00	\$ 43,856.64	67%	\$ 44,850.00	3% OF TOTAL REVENUE
800-81-6915	FUNDS TO GENERAL	\$ 129,215.00	\$ 86,143.36	67%	\$ 104,650.00	7% OF TOTAL REVENUE
800-81-6930	FUNDS TO STRT & BLDG DEPTS	\$ -	\$ -	\$ -	\$ 120,000.00	NEW LINE IN 2021 - TO FUND SALARIES & OTHER EXPENSES THAT WERE MOVED TO CORRECT DEPTS.
800-81-6950	POSTAGE	\$ 3,500.00	\$ 2,468.92	71%	\$ 3,500.00	

800-81-6980	COLLECTION EXPENSE	\$ 2,000.00	\$ 764.82	38%	\$ 2,000.00	
800-81-7000	DRUG TESTING	\$ 500.00	\$ -	0%	\$ 500.00	
800-81-7001	ONE CALL FEES	\$ 800.00	\$ 536.70	67%	\$ 800.00	
800-81-7021	FUNDS TO RESERVES	\$ -	\$ -		\$ 10,000.00	SPLIT BETWEEN ELEC, WATER, SEWER, & GAS \$75,000 TOTAL @ \$25K/\$20K/\$20k/\$10K

<b>TOTAL EXPENSES</b>		<b>\$ 1,170,760.55</b>	<b>\$ 631,059.59</b>	<b>54%</b>	<b>\$ 1,248,200.00</b>	
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<b>NATURAL GAS TOTALS</b>	
TOTAL BUDGETED REVENUES	\$ 1,495,000.00
TOTAL BUDGETED EXPENSES	\$ 1,248,200.00
<b>GAIN/LOSS</b>	<b>\$ 246,800.00</b>