

City of Franklin
City of Franklin
July 26, 2021 6:00 PM City Hall

A Copy of the "Open Meetings Act" is posted in the Council Room
This Agenda can be changed up to 24 hours prior to meeting time per open meeting law.

The Board may enter into closed session to discuss any matter on this agenda when it is determined by the council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of an individual and if such an individual has not requested a public meeting, or as otherwise allowed by law. A closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session.

It is the intention of the Board to take up the items on the agenda in sequential order. However, the Board reserve the right to take up matters in a different order to accommodate the schedules of the board members, persons having items on the agenda, and the public.

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. **Discussion and Action Items**
 - 3.a. Discussion on budget for Fiscal Year 2021-2022
4. Adjourn

**CITY OF FRANKLIN
2021-2022 BUDGET
CASH SUMMARY**

	<u>CASH</u> 10/1/2020 <u>BALANCE</u>	<u>PROJECTED</u> 2020-2021 <u>REVENUES</u>	<u>PROJECTED</u> 2020-2021 <u>TRANSFERS</u>	<u>PROJECTED</u> 2020-2021 <u>EXPENSES</u>	<u>PROJECTED</u> 9/30/2021 <u>CASH</u>	<u>BUDGETED</u> 2021-2022 <u>REVENUES</u>	<u>BUDGETED</u> 2021-2022 <u>TRANSFERS</u>	<u>BUDGETED</u> 2021-2022 <u>EXPENSES</u>	<u>ESTIMATED</u> 9/30/2022 <u>CASH</u>
GENERAL FUND:									
General Fund	646,325	566,491	13,646 ✓	(226,310)	1,000,151	499,408	13,646	(241,925)	1,271,280
Park		6,289	-	(31,591)	(25,302)	1,500	-	(50,825)	(74,627)
Summer Rec		14,631	-	(85,565)	(70,934)	9,700	-	(52,610)	(113,844)
Pool		8,940	-	(49,682)	(40,742)	8,500	-	(68,000)	(100,242)
Police		-	-	(202,432)	(202,432)	-	-	(218,450)	(420,882)
Library		1,943	-	(79,959)	(78,016)	2,500	-	(99,100)	(174,616)
Fire		-	-	-	-	-	-	-	-
Cemetery		11,400	-	(28,981)	(17,581)	10,000	-	(36,300)	(43,881)
EMT		-	-	-	-	-	-	-	-
	<u>646,325</u>	<u>609,694</u>	<u>13,646</u>	<u>(704,520)</u>	<u>565,145</u>	<u>531,608</u>	<u>13,646</u>	<u>(767,210)</u>	<u>343,189</u>
SPECIAL REVENUE FUNDS									
Keno - Community Betterment	3,757	-	-	(917)	2,840	-	-	(2,840)	(0)
CDA FUND	424,912	-	-	(45,938)	378,974	-	-	(350,000)	28,974
CDBG FUND	-	-	-	(112,420)	(112,420)	-	-	-	(112,420)
STREET FUND	191,427	161,573	(13,646) ✓	(196,447)	142,908	170,824	(13,646)	(299,100)	986
INTERNAL SERVICE	44,473	3,150	-	-	47,623	3,150	-	(50,000)	773
ENTERPRISE FUNDS:									
Electric	860,153	1,412,495	- ✓	(943,943)	1,328,705	1,418,500	-	(1,140,878)	1,606,328
Power Plant	-	149,009	-	(31,422)	117,587	145,936	-	(36,300)	227,223
Water	202,670	217,946	-	(187,803)	232,813	195,500	-	(159,400)	268,913
Sewer	304,785	83,605	-	(71,207)	317,184	82,700	-	(128,975)	270,909
Sanitation	161,721	171,831	-	(156,253)	177,299	167,600	-	(185,850)	159,049
	<u>1,529,329</u>	<u>2,034,887</u>	<u>-</u>	<u>(1,390,628)</u>	<u>2,173,588</u>	<u>2,010,236</u>	<u>-</u>	<u>(1,651,403)</u>	<u>2,532,421</u>
GRAND TOTAL	<u>2,840,223</u>	<u>2,809,304</u>	<u>-</u>	<u>(2,450,870)</u>	<u>3,198,657</u>	<u>2,715,818</u>	<u>-</u>	<u>(3,120,553)</u>	<u>2,793,923</u>

Total 2020-2021 budget 3,867,984

✓ - Proposed transfer not yet made

CITY OF FRANKLIN
COMPARATIVE VALUATIONS, LEVIES AND TAXES

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	Proposed <u>2021-2022</u>
Valuation	\$28,852,314	\$32,170,796	\$31,998,391	\$33,872,768	\$34,262,065	\$34,576,232	\$34,921,994
Property Taxes							
General Fund	144,262	144,768	143,992	152,426	154,178	155,592	157,148
Debt Service Fund	-	-	-	-	-	-	-
Total Property Taxes	<u>144,262</u>	<u>144,768</u>	<u>143,992</u>	<u>152,426</u>	<u>154,178</u>	<u>155,592</u>	<u>157,148</u>
Dollar Increase(Decrease)	<u>\$1,459</u>	<u>\$506</u>	<u>-\$776</u>	<u>\$8,434</u>	<u>\$1,752</u>	<u>\$1,414</u>	<u>\$1,556</u>
Percent Increase(Decrease)	<u>1.02%</u>	<u>0.35%</u>	<u>-0.54%</u>	<u>5.86%</u>	<u>1.15%</u>	<u>0.92%</u>	<u>1.00%</u>
Tax Levies							
General Fund	\$ 0.500000	\$ 0.449998	\$ 0.449997	\$ 0.449996	\$ 0.449997	\$ 0.449997	\$ 0.449997
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Levy	<u>0.5</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>
Percent Increase (Decrease)	<u>0.00%</u>	<u>-10.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>
Expenditures	<u>\$3,002,904</u>	<u>\$2,691,903</u>	<u>\$3,416,619</u>	<u>\$3,588,728</u>	<u>\$3,546,403</u>	<u>\$5,440,967</u>	<u>\$3,062,698</u>

CITY OF FRANKLIN

CASH HISTORY

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u> Projected	<u>2021-2022</u> Budgeted
Cash Balances								
General Fund	258,765	320,194	354,661	561,348	390,074	646,325	565,145	343,189
Keno	10,684	12,086	61,111	5,700	5,634	3,757	2,840	(0)
CDA	-	-	-	-	449,450	424,912	378,974	28,974
CDBG	-	-	-	-	(3,045)	-	(112,420)	(112,420)
Street	(27,584)	79,041	84,062	43,352	104,709	191,427	142,908	986
Internal Service Fund	-	-	78,100	86,208	70,808	44,473	47,623	773
Enterprise Funds	1,524,109	1,434,849	1,574,163	1,537,789	1,472,656	1,529,329	2,173,588	2,532,421
	<u>1,765,974</u>	<u>1,846,170</u>	<u>2,152,097</u>	<u>2,234,397</u>	<u>2,234,397</u>	<u>2,840,223</u>	<u>3,198,657</u>	<u>2,793,923</u>

Calculation of Restricted Funds

Personal Property Tax	157,148
In-Lieu of Tax	-
MV Prorate	275
Prior Yr Budgeted Capital Improv.	40,000
excluded but were not spent	(40,000)
MV Tax	3,250
Sales Tax	140,000
Transfer of Surplus Fees	-
Highway Allocation/Incentive	138,574
MV Fee	14,000
Muni Equalization	123,287
State Aid	-
Total Restricted Funds (A)	<u>576,534</u>

Lid Exceptions (B)	
Capital Improvements	(40,000) *
Bonded Indebtedness	- **
Interlocal Agreements	- ***
Total Lid Exceptions	<u>(40,000)</u>
Total Restr Funds for Lid Comp.	536,534

2021-2022 Restricted Funds Authority

Total Restricted Funds - last year	921,728
Unused Restricted Funds - last year	<u>433,855</u>
2017-2018 Authority Base Amount	1,355,583
Base limit increase = 2.5%	
Additional increase = 1%	
Total Allowable Increase = 3.5%	<u>47,445</u>
Total Restricted Funds Authority	1,403,028
Less: Restricted Fund for Lid Comp	<u>536,534</u>
Total Unused Restr. Funds Auth.	<u><u>866,495</u></u>

Street	40,000
	<u>40,000</u> *

Budget for GO Debt Service		
Gross Debt Service Tax Asking		The lesser of the two
Transfer In Street	<u>-</u> **	

Police	-	Bloomington
Fire	-	Rural Fire
Street	-	Franklin County
	<u>-</u> ***	

General Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
05-00-4100	PROPERTY TAX	145,409.79	151,965.33	151,278.19	158,673.10	111,182.81	37,060.94	148,243.75	155,592.05
05-00-4103	CITY SALES TAX	98,136.00	103,118.74	106,391.38	105,000.00	103,265.31	34,421.77	137,687.08	125,000.00
05-00-4210	STATE AID	-	-	-	-	-	-	-	-
05-00-4211	STATE EQUALIZATION PYMT	96,547.60	103,676.84	109,201.53	116,036.04	100,551.51	15,484.53	116,036.04	123,286.92
05-00-4300	INTEREST	1,535.45	2,329.64	2,780.23	-	-	-	-	-
05-00-4301	RENTAL REVENUE	-	-	-	-	-	-	-	-
05-00-4305	MISC REVENUES	7,726.77	14,691.45	28,455.75	15,000.00	31,994.19	-	31,994.19	-
05-00-4310	DOG LICENSE/IMPOUND FEES	-	-	-	2,500.00	1,332.00	444.00	1,776.00	1,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	1,690.00	2,025.00	3,183.35	3,500.00	2,590.00	863.33	3,453.33	3,500.00
05-00-4340	FINES & FEES	6,506.06	14,239.00	8,750.86	5,000.00	7,069.50	-	7,069.50	5,000.00
05-00-4342	SALE OF CAPITAL ASSETS	-	3,500.00	13,004.00	-	-	-	-	-
05-00-4343	GRANT MONEY	-	-	655.00	-	115,548.77	-	115,548.77	80,529.00
05-00-4365	BLOOMINGTON AGREEMENT	187.50	300.00	-	300.00	-	-	-	-
05-00-4380	FRANCHISE FEES	3,594.02	5,083.98	2,972.90	5,000.00	3,511.75	1,170.58	4,682.33	5,000.00
05-02-4343	BALL PARK GRANT	-	-	-	-	-	-	-	-
05-02-4610	MISC REVENUE- SENIOR CENTER	-	-	-	-	-	-	-	-
		361,333.19	400,929.98	426,673.19	411,009.14	477,045.84	89,445.15	566,490.99	499,407.97
Transfer from Other Funds		450,000.00	300,000.00	318,864.00	263,645.70	-	13,645.70	13,645.70	13,645.70

General Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
05-05-5010	FUEL - GEN	616.99	471.80	586.34	500.00	-	-	-	-
05-05-5020	PHONE - GEN	1,330.73	1,143.80	1,590.53	2,800.00	1,960.12	653.37	2,613.49	2,800.00
05-05-5040	ELECTRICITY - GEN	2,068.00	1,949.90	1,760.04	2,500.00	1,555.17	518.39	2,073.56	2,500.00
05-05-5070	PENSION PLAN - GEN	2,349.92	2,744.69	2,928.97	3,000.00	2,098.08	699.36	2,797.44	3,000.00
05-05-5110	SALARIES - GEN	67,894.53	81,359.10	63,538.65	75,000.00	43,034.03	14,344.68	57,378.71	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	4,971.40	5,550.36	4,398.92	5,750.00	2,910.01	970.00	3,880.01	5,750.00
05-05-5140	PROFESSIONAL - GEN	24,692.44	18,984.45	18,634.72	20,000.00	15,119.34	5,039.78	20,159.12	20,000.00
05-05-5150	INSURANCE - GEN	21,123.59	14,111.20	12,827.27	16,000.00	9,919.94	3,306.65	13,226.59	14,000.00
05-05-5151	LIFE INSURANCE - GEN	98.61	76.68	76.68	150.00	57.51	19.17	76.68	150.00
05-05-5160	UNEMPLOYMENT - GEN	69.37	72.67	51.44	75.00	30.73	10.24	40.97	75.00
05-05-5190	HEALTH INSURANCE - GEN	10,373.79	10,463.99	4,309.42	30,250.00	22,407.81	7,469.27	29,877.08	25,000.00
05-05-5192	VISION/DENTAL INS - GEN	739.83	800.25	591.72	1,000.00	365.92	121.97	487.89	1,000.00
05-05-5280	UNIFORMS - GEN	-	-	330.11	400.00	-	-	-	400.00
05-05-5310	CHEMICALS - GEN	828.03	41.00	1,028.95	1,100.00	273.50	91.17	364.67	1,000.00
05-05-5320	MATERIALS/SUPPLIES - GEN	3,689.39	8,479.64	1,242.76	2,500.00	2,743.31	-	2,743.31	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	1,632.04	1,829.38	4,201.98	3,500.00	2,137.49	712.50	2,849.99	3,000.00
05-05-5350	PRINTING - GEN	(206.41)	(445.97)	-	-	-	-	-	-
05-05-5360	POSTAGE - GEN	31.00	29.90	6.79	500.00	27.36	9.12	36.48	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	4,242.14	3,634.64	8,420.56	18,500.00	1,323.32	441.11	1,764.43	1,750.00
05-05-5425	ENGINEERING - GEN	-	-	-	-	-	-	-	-
05-05-5440	SCHOOLING - GEN	3,657.46	3,216.85	2,426.83	3,000.00	855.25	285.08	1,140.33	3,000.00
05-05-5450	FEES & DUES - GEN	14,661.99	11,105.54	10,288.82	13,000.00	36,566.10	12,188.70	48,754.80	40,000.00
05-05-5459	ELECTION EXPENSES - GEN	-	-	-	500.00	132.10	44.03	176.13	500.00
05-05-5610	MISCELLANEOUS - GEN	3,272.79	2,504.84	1,800.50	5,000.00	3,780.06	1,260.02	5,040.08	5,000.00
05-05-5610r	GRANT EXPENDITURES	-	-	-	-	-	-	-	-
05-05-5630	CONTRACTS & AGREEMENTS- GEN	41,208.96	44,272.60	27,778.38	25,000.00	18,874.08	-	18,874.08	25,000.00
05-05-5631	FIRE INTERLOCAL AGREEMENT	-	-	-	-	1,000.00	-	1,000.00	-
05-05-5800	CAPITAL OUTLAY - GEN	12,986.00	15,186.26	7,584.90	25,000.00	10,954.37	-	10,954.37	10,000.00
		<u>222,332.59</u>	<u>227,583.57</u>	<u>176,405.28</u>	<u>255,025.00</u>	<u>178,125.60</u>	<u>48,184.61</u>	<u>226,310.21</u>	<u>241,925.00</u>
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		<u>589,000.60</u>	<u>473,346.41</u>	<u>569,131.91</u>	<u>419,629.84</u>	<u>298,920.24</u>	<u>54,906.24</u>	<u>353,826.48</u>	<u>271,128.67</u>

Park Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>6/30/21</u>	<u>Jul-Sept 21</u>	<u>2020-2021</u>	<u>2021-2022</u>
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	150.00	983.38	983.38	-	-	-	-	-
05-04-4014	PARK/POOL INCOME	52.80	-	-	-	-	-	-	-
05-04-4015	RV PARK INCOME	2,054.37	1,401.36	3,460.99	1,500.00	4,716.73	1,572.24	6,288.97	1,500.00
05-04-4305	MISC REVENUE - PARK	1,752.72	-	-	-	-	-	-	-
05-04-4343	GRANT MONEY - PARK	-	-	-	-	-	-	-	-
		4,009.89	2,384.74	4,444.37	1,500.00	4,716.73	1,572.24	6,288.97	1,500.00
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-04-5010	FUEL - PARK	2,001.23	1,023.77	708.10	1,500.00	620.36	206.79	827.15	1,000.00
05-04-5020	PHONE - PARK	351.66	324.51	292.34	500.00	184.97	61.66	246.63	300.00
05-04-5040	ELECTRICITY - PARK	2,235.71	2,241.05	2,643.35	2,750.00	2,411.48	803.83	3,215.31	2,750.00
05-04-5070	PENSION PLAN - PARK	920.00	984.40	1,016.96	1,000.00	666.97	222.32	889.29	1,000.00
05-04-5110	SALARIES/MOWING - PARK	28,702.40	18,556.38	19,523.19	18,000.00	11,116.30	3,705.43	14,821.73	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	2,134.71	1,467.78	1,384.08	2,500.00	822.86	274.29	1,097.15	2,500.00
05-04-5140	PROFESSIONAL - PARK	956.51	575.08	1,427.03	1,500.00	1,042.01	347.34	1,389.35	1,500.00
05-04-5150	INSURANCE - PARK	3,689.29	2,822.26	2,565.43	4,000.00	1,983.99	661.33	2,645.32	3,000.00
05-04-5151	LIFE INSURANCE - PARK	35.19	38.38	38.40	50.00	28.79	9.60	38.39	50.00
05-04-5160	UNEMPLOYMENT - PARK	69.37	72.66	51.44	75.00	30.73	10.24	40.97	75.00
05-04-5190	HEALTH INSURANCE - PARK	2,720.56	2,663.56	2,744.65	3,500.00	2,158.93	719.64	2,878.57	3,500.00
05-04-5192	DENTAL/VISION INS - PARK	376.17	242.84	249.74	500.00	162.01	54.00	216.01	400.00
05-04-5280	UNIFORMS - PARK	195.90	209.93	205.68	200.00	221.37	73.79	295.16	200.00
05-04-5300	OIL - PARK	7.32	-	-	-	-	-	-	-
05-04-5310	CHEMICALS - PARK	1,231.01	956.55	843.60	1,500.00	695.65	231.88	927.53	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	4,772.37	620.23	750.60	2,500.00	249.46	83.15	332.61	2,000.00
05-04-5340	OFFICE EXPENSE - PARK	95.22	44.15	26.51	100.00	75.77	25.26	101.03	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	519.40	1,798.41	5,962.47	5,000.00	966.62	322.21	1,288.83	5,000.00
05-04-5610	MISCELLANEOUS - PARK	87.50	-	434.75	250.00	-	-	-	100.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	339.84	339.85	611.52	350.00	254.91	84.97	339.88	350.00
05-04-5801	GRANT EXPENDITURES - PARK	-	-	-	-	-	-	-	-
05-04-5800	CAPITAL OUTLAY - PARK	47,714.38	8,856.81	-	-	-	-	-	7,500.00
		99,155.74	43,838.60	41,479.84	45,775.00	23,693.18	7,897.73	31,590.91	50,825.00
Transfers Out									
		-	-	-	-	-	-	-	-
Net Income (Loss)									
		(95,145.85)	(41,453.86)	(37,035.47)	(44,275.00)	(18,976.45)	(6,325.48)	(25,301.93)	(49,325.00)

Summer Rec		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
05-01-4010	BALL PARK REGISTRATIONS	1,095.00	960.00	15.00	1,000.00	1,108.00	-	1,108.00	1,200.00
05-01-4014	BALL PARK ADMISSIONS	1,908.75	2,226.00	-	2,500.00	3,167.50	-	3,167.50	3,000.00
05-01-4016	BALL PARK CONCESSIONS	3,916.45	851.00	275.35	1,000.00	255.50	-	255.50	500.00
05-01-4020	SUMMER RECREATION MISC REVENUE	-	-	-	-	-	-	-	-
05-01-5640	SUMMER RECREATION DONATIONS	30.00	2,700.00	5,765.00	12,500.00	10,100.00	-	10,100.00	5,000.00
05-01-4300	SUMMER RECREATION INTEREST INCOM	19.17	19.47	3.40	-	-	-	-	-
		6,969.37	6,756.47	6,058.75	17,000.00	14,631.00	-	14,631.00	9,700.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
Summer Rec		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
05-01-5010	SUMMER REC FUEL	23.27	30.73	151.22	-	102.82	34.27	137.09	150.00
05-01-5040	ELECTRICITY BALL PARK	137.81	198.78	37.97	100.00	-	-	-	100.00
05-01-5070	PENSION - SUMMER REC	-	-	-	-	-	-	-	-
05-01-5110	SALARIES - SUMMER REC	2,500.00	2,500.00	87.00	2,500.00	2,500.00	-	2,500.00	4,000.00
05-01-5111	UMPIRE FEES	960.00	1,585.00	-	2,000.00	1,390.00	400.00	1,790.00	1,800.00
05-01-5120	FICA - SUMMER REC	191.25	191.26	6.66	300.00	191.25	-	191.25	300.00
05-01-5150	PLAYER INSURANCE	300.00	300.00	-	300.00	300.00	-	300.00	300.00
05-01-5280	SUMMER REC UNIFORMS	2,011.00	525.00	111.00	500.00	28.60	-	28.60	1,000.00
05-01-5310	SUMMER REC CHEMICALS	-	-	-	-	-	-	-	-
05-01-5320	SUMMER REC MATERIALS/SUPPLIES	2,961.83	1,186.80	83.96	1,500.00	689.39	229.80	919.19	1,500.00
05-01-5321	SUMMER REC EQUIPMENT	429.43	521.99	286.16	500.00	576.01	-	576.01	1,000.00
05-01-5350	SUMMER REC PRINTING	105.24	-	149.85	160.00	97.30	32.43	129.73	160.00
05-01-5420	SUMMER REC MAINT/REPAIRS	855.15	478.08	637.53	1,000.00	1,577.73	525.91	2,103.64	1,500.00
05-01-5450	SUMMER REC FEES/DUES	305.00	169.95	-	500.00	270.00	-	270.00	300.00
05-01-5610	SUMMER RECREATION MISC EXPENSE	305.00	150.00	-	500.00	150.00	-	150.00	500.00
05-01-5800	CAPITAL OUTLAY	-	-	-	45,000.00	76,469.33	-	76,469.33	40,000.00
		11,084.98	7,837.59	1,551.35	54,860.00	84,342.43	1,222.41	85,564.84	52,610.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		(4,115.61)	(1,081.12)	4,507.40	(37,860.00)	(69,711.43)	(1,222.41)	(70,933.84)	(42,910.00)

Pool		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>6/30/21</u>	<u>Jul-Sept 21</u>	<u>2020-2021</u>	<u>2021-2022</u>
05-03-4014	Pool Admissions	5,261.08	4,858.33	5,257.98	5,000.00	4,525.82	502.87	5,028.69	5,000.00
05-03-4016	Pool Candy	1,566.86	1,246.25	1,851.06	1,500.00	1,227.94	1,227.94	2,455.88	1,500.00
05-03-4017	Swimming Lessons	1,630.00	1,045.00	-	1,500.00	-	1,000.00	1,000.00	1,500.00
05-03-4108	Swim Team Revenue	392.00	346.43	-	500.00	364.00	91.00	455.00	500.00
05-03-4303	Pool Misc. Revenue	49.23	218.98	-	500.00	-	-	-	-
05-00-2010	Misc Rev	758.14	-	-	-	-	-	-	-
		9,657.31	7,714.99	7,109.04	9,000.00	6,117.76	2,821.81	8,939.57	8,500.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-03-5010	FUEL - POOL	-	-	-	-	-	-	-	-
05-03-5020	PHONE - Pool	309.32	468.49	526.14	500.00	475.89	713.84	1,189.73	500.00
05-03-5030	NATURAL GAS - Pool	218.44	184.32	170.42	500.00	88.08	132.12	220.20	250.00
05-03-5040	ELECTRICITY - Pool	2,468.45	2,233.73	1,819.70	1,500.00	527.78	791.67	1,319.45	1,500.00
05-03-5070	PENSION - Pool	25.83	-	-	-	-	-	-	-
05-03-5110	SALARIES - Pool	26,616.96	29,877.89	25,865.66	30,000.00	11,190.98	22,381.96	33,572.94	30,000.00
05-03-5120	SOCIAL SECURITY - Pool	2,038.11	2,285.76	1,953.51	2,750.00	856.13	3,424.52	4,280.65	2,750.00
05-03-5140	PROFESSIONAL - Pool	953.96	570.44	1,420.27	1,500.00	1,037.09	259.27	1,296.36	1,500.00
05-03-5150	INSURANCE - Pool	3,776.15	3,762.99	3,420.60	3,000.00	2,645.32	661.33	3,306.65	3,000.00
05-03-5160	UNEMPLOYMENT - Pool	-	-	-	-	-	-	-	-
05-03-5280	UNIFORMS - Pool	1,048.47	399.03	-	-	-	-	-	-
05-03-5310	CHEMICALS - Pool	-	3,979.87	3,510.43	4,500.00	83.93	-	83.93	4,500.00
05-03-5320	MATERIALS/SUPPLIES - Pool	2,935.95	3,772.82	2,046.73	3,000.00	877.18	438.59	1,315.77	3,000.00
05-03-5350	Printing	93.60	-	-	-	-	-	-	-
05-03-5420	MAINTENANCE/REPAIRS - Pool	3,794.29	6,340.15	613.68	6,500.00	323.89	80.97	404.86	18,000.00
05-03-5440	SCHOOLING - Pool	250.00	-	-	350.00	500.00	-	500.00	500.00
05-03-5450	FEES & DUES - Pool	40.00	540.00	540.00	600.00	40.00	-	40.00	600.00
05-03-5610	MISCELLANEOUS - Pool	250.00	250.00	250.00	400.00	275.00	412.50	687.50	300.00
05-03-5611	Swim Team Expense - Pool	753.13	280.00	-	500.00	336.00	504.00	840.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS -PARK	236.95	345.80	-	100.00	249.45	374.18	623.63	100.00
05-03-5800	CAPITAL OUTLAY - Pool	1,399.90	5,476.00	-	1,000.00	-	-	-	1,000.00
		47,209.51	60,767.29	42,137.14	56,700.00	19,506.72	30,174.95	49,681.67	68,000.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		(37,552.20)	(53,052.30)	(35,028.10)		(13,388.96)	(27,353.14)	(40,742.10)	(59,500.00)

Police Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>6/30/21</u>	<u>Jul-Sept 21</u>	<u>2020-2021</u>	<u>2021-2022</u>
05-06-4310	Dog License/Impound Fees	3,282.00	2,538.00	1,700.00	-	-	-	-	-
05-06-4343	GRANT MONEY	-	-	458.00	-	-	-	-	-
		-	-	-	-	-	-	-	-
		3,282.00	2,538.00	2,158.00	-	-	-	-	-
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-06-5010	FUEL - POL	8,840.16	4,098.74	1,607.35	9,000.00	1,315.45	438.48	1,753.93	6,000.00
05-06-5020	PHONE - POL	2,893.02	2,900.04	3,213.80	3,000.00	2,923.74	974.58	3,898.32	3,000.00
05-06-5040	ELECTRICITY - POL	1,708.23	1,688.25	1,502.50	2,000.00	1,338.43	446.14	1,784.57	2,000.00
05-06-5070	PENSION PLAN - POL	2,662.88	1,327.31	-	4,500.00	127.50	42.50	170.00	3,500.00
05-06-5110	SALARIES - POL	106,269.23	101,920.83	76,875.52	115,000.00	81,307.03	27,102.34	108,409.37	115,000.00
05-06-5120	SOCIAL SECURITY - POL	8,221.51	7,977.25	5,260.19	9,000.00	5,404.00	1,801.33	7,205.33	9,000.00
05-06-5140	PROFESSIONAL - POL	953.95	1,070.45	1,420.27	2,500.00	1,143.58	381.19	1,524.77	2,500.00
05-06-5150	INSURANCE - POL	11,494.47	9,407.49	8,551.53	12,000.00	6,613.32	2,204.44	8,817.76	9,000.00
05-06-5151	LIFE INSURANCE - POL	108.63	121.41	102.24	250.00	115.02	38.34	153.36	250.00
05-06-5160	UNEMPLOYMENT - POL	69.37	72.66	51.44	250.00	30.73	10.24	40.97	250.00
05-06-5190	HEALTH INSURANCE - POL	8,127.93	7,866.10	22,464.81	14,000.00	36,265.64	12,088.55	48,354.19	38,000.00
05-06-5192	DENTAL/VISION INS - POL	838.30	241.50	639.36	500.00	1,368.64	456.21	1,824.85	2,500.00
05-06-5280	POLICE UNIFORMS - CHIEF OF POL	1,366.95	3,768.25	1,587.24	2,000.00	847.04	-	847.04	2,500.00
05-06-5281	POLICE UNIFORMS - 2ND POL OFC	-	-	-	-	-	-	-	-
05-06-5282	POLICE UNIFORMS - 3RD OFC	-	-	-	-	-	-	-	-
05-06-5320	MATERIALS/SUPPLIES - POL	1,296.89	4,504.87	2,768.85	1,500.00	184.02	61.34	245.36	1,000.00
05-06-5340	OFFICE EXPENSES - POL	858.25	353.84	800.54	500.00	339.14	113.05	452.19	500.00
05-06-5350	PRINTING - POL	-	-	-	-	-	-	-	-
05-06-5360	POSTAGE - POL	212.20	(208.40)	8.25	100.00	-	-	-	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	5,331.95	3,876.47	3,354.39	5,000.00	1,553.60	517.87	2,071.47	4,000.00
05-06-5440	SCHOOLING - POL	7,086.86	2,219.11	1,138.25	5,000.00	776.00	258.67	1,034.67	7,000.00
05-06-5450	FEES & DUES - POL	217.00	2,396.00	387.41	500.00	699.00	233.00	932.00	800.00
05-06-5460	DOG BOARDING & EUTHANZING - P	95.00	46.00	42.00	100.00	102.00	34.00	136.00	200.00
05-06-5610	MISCELLANEOUS - POL	403.00	478.27	23.00	500.00	-	-	-	350.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	21.80	1,413.89	9,711.40	7,000.00	3,882.00	-	3,882.00	7,000.00
05-06-5799	EQUIPMENT	-	-	1,077.77	3,500.00	562.94	-	562.94	3,000.00
05-06-5800	CAPITAL OUTLAY - POL	-	1,500.00	28,043.00	10,000.00	8,330.81	-	8,330.81	1,000.00
		169,077.58	159,040.33	170,631.11	207,700.00	155,229.63	47,202.28	202,431.91	218,450.00
Transfers Out									
		-	-	-	-	-	-	-	-
Net Income (Loss)		(165,795.58)	(156,502.33)	(168,015.11)	(207,700.00)	(155,229.63)	(47,202.28)	(202,431.91)	(218,450.00)

Library Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>6/30/21</u>	<u>Jul-Sept 21</u>	<u>2020-2021</u>	<u>2021-2022</u>
05-08-4018	LIBRARY INCOME	1,352.06	2,061.15	1,409.53	2,000.00	632.54	210.85	843.39	2,500.00
05-08-4305	MISC REVENUE - LIBRARY	2,039.50	2,291.31	3,150.00	2,750.00	-	-	-	-
05-08-4345	LIBRARY STATE AID	-	-	857.00	-	-	-	-	-
05-08-4346	INSURANCE PROCEEDS	-	-	-	13,000.00	-	-	-	-
05-08-4350	DONATIONS	-	-	-	-	1,100.00	-	1,100.00	-
		3,391.56	4,352.46	5,416.53	17,750.00	1,732.54	210.85	1,943.39	2,500.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-08-5020	PHONE - LIB	2,345.44	2,059.41	1,624.13	2,200.00	2,304.37	768.12	3,072.49	1,500.00
05-08-5040	ELECTRICITY - LIB	5,129.27	4,946.42	3,743.33	5,500.00	3,115.11	1,038.37	4,153.48	5,500.00
05-08-5070	PENSION PLAN - LIB	-	-	357.39	1,000.00	1,200.44	400.15	1,600.59	1,500.00
05-08-5110	SALARIES - LIB	33,291.71	35,715.44	32,348.46	38,600.00	27,531.20	9,177.07	36,708.27	38,600.00
05-08-5120	SOCIAL SECURITY - LIB	2,489.98	2,661.83	2,411.48	3,000.00	2,064.52	688.17	2,752.69	3,000.00
05-08-5140	PROFESSIONAL - LIB	953.95	570.45	1,420.27	1,500.00	1,037.09	345.70	1,382.79	1,500.00
05-08-5150	INSURANCE - LIB	1,885.86	1,881.51	1,710.32	2,000.00	1,322.67	440.89	1,763.56	2,000.00
05-08-5151	LIFE INSURANCE - LIB	83.07	57.51	95.85	100.00	57.51	19.17	76.68	100.00
05-08-5160	UNEMPLOYMENT - LIB	69.37	72.66	51.44	100.00	30.73	10.24	40.97	100.00
05-08-5190	HEALTH INSURANCE - LIB	4,684.92	5,008.84	5,387.20	5,800.00	4,297.35	1,432.45	5,729.80	6,200.00
05-08-5192	DENTAL/VISION INS - LIB	339.30	-	-	450.00	-	-	-	450.00
05-08-5280	UNIFORMS - LIB	-	-	133.96	200.00	195.08	65.03	260.11	200.00
05-08-5310	CHEMICALS - LIB	-	-	42.70	200.00	-	-	-	-
05-08-5320	MATERIALS/SUPPLIES - LIB	1,822.23	1,710.63	2,072.46	1,600.00	1,008.24	336.08	1,344.32	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	287.11	2,388.02	1,367.96	1,500.00	702.09	234.03	936.12	1,500.00
05-08-5360	POSTAGE - LIB	-	-	-	-	-	-	-	-
05-08-5420	MAINTENANCE/REPAIRS - LIB	-	1,451.25	1,460.91	17,500.00	4,824.71	1,608.24	6,432.95	23,000.00
05-08-5440	SCHOOLING - LIB	175.62	912.51	760.60	1,000.00	310.65	103.55	414.20	1,000.00
05-08-5450	FEES & DUES - LIB	1,317.24	1,120.00	1,292.00	1,250.00	-	-	-	1,500.00
05-08-5610	MISCELLANEOUS - LIB	-	101.31	-	100.00	-	-	-	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	976.60	1,841.56	1,870.10	1,750.00	2,237.55	745.85	2,983.40	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB	755.57	1,363.68	1,507.03	1,000.00	868.79	289.60	1,158.39	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB	1,100.00	1,225.00	5,449.44	3,000.00	2,710.26	-	2,710.26	1,000.00
05-08-5801	BOOKS/VIDEOS/CASSETTES - LIB	5,135.48	5,271.02	5,660.16	5,750.00	4,828.76	1,609.59	6,438.35	6,000.00
		62,842.72	70,359.05	70,767.19	95,100.00	60,647.12	19,312.29	79,959.41	99,100.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		(59,451.16)	(66,006.59)	(65,350.66)	(77,350.00)	(58,914.58)	(19,101.44)	(78,016.02)	(96,600.00)

**Cemetery Fund
REVENUES:**

		<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>Actual</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Ending</u> <u>6/30/21</u>	<u>Estimated</u> <u>Jul-Sept 21</u>	<u>Projected</u> <u>2020-2021</u>	<u>Budget</u> <u>2021-2022</u>
05-11-4020	CEMETERY INCOME	9,970.00	16,755.00	9,350.00	10,000.00	11,400.00	-	11,400.00	10,000.00
05-11-4300	INTERST -CEM	-	-	-	-	-	-	-	-
05-11-4305	MISC REVENUE - CEMETERY	2,023.64	-	-	-	-	-	-	-
05-11-4343	GRANT MONEY - CEM	-	-	-	-	-	-	-	-
		<u>11,993.64</u>	<u>16,755.00</u>	<u>9,350.00</u>	<u>10,000.00</u>	<u>11,400.00</u>	<u>-</u>	<u>11,400.00</u>	<u>10,000.00</u>

Transfer from Other Funds

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EXPENSES:

05-11-5010	FUEL - CEM	1,222.59	1,678.48	704.92	1,000.00	700.04	233.35	933.39	1,000.00
05-11-5020	TELEPHONE - CEM	351.62	324.49	292.31	350.00	184.96	61.65	246.61	300.00
05-11-5070	PENSION PLAN - CEM	630.53	845.08	736.21	850.00	636.73	212.24	848.97	850.00
05-11-5110	SALARIES/MOWING - CEM	13,852.22	15,815.29	13,671.84	15,000.00	10,618.23	3,539.41	14,157.64	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	1,004.01	1,243.48	970.31	1,225.00	782.76	260.92	1,043.68	1,225.00
05-11-5140	PROFESSIONAL - CEM	953.96	570.44	1,420.27	1,500.00	1,037.09	345.70	1,382.79	1,500.00
05-11-5150	INSURANCE - CEM	1,803.43	940.75	855.16	1,000.00	661.30	220.43	881.73	1,000.00
05-11-5151	LIFE INSURANCE - CEM	35.10	38.30	38.28	50.00	28.72	9.57	38.29	50.00
05-11-5160	UNEMPLOYMENT - CEM	69.37	72.66	51.44	75.00	30.73	10.24	40.97	75.00
05-11-5190	HEALTH INSURANCE - CEM	2,493.63	2,765.99	2,744.55	3,000.00	2,205.11	735.04	2,940.15	3,000.00
05-11-5192	DENTAL/VISION - CEM	206.66	213.98	178.17	250.00	152.48	50.83	203.31	250.00
05-11-5300	OIL - CEM	12.51	-	-	-	-	-	-	-
05-11-5310	CHEMICALS - CEM	-	-	-	-	138.00	46.00	184.00	200.00
05-11-5320	MATERIALS/SUPPLIES - CEM	639.82	371.88	548.71	750.00	122.92	40.97	163.89	500.00
05-11-5340	OFFICE EXPENSES - CEM	73.18	47.22	13.88	50.00	9.85	3.28	13.13	50.00
05-11-5350	Printing	18.48	-	-	-	-	-	-	-
05-11-5420	MAINTENANCE/REPAIRS - CEM	801.63	9,651.29	1,474.89	3,000.00	4,266.57	1,422.19	5,688.76	3,000.00
05-11-5450	FEES & DUES - CEM	-	-	450.00	-	122.50	40.83	163.33	200.00
05-11-5610	MISCELLANEOUS - CEM	87.50	625.00	375.00	500.00	-	-	-	100.00
05-11-5630	CONTRACTS & AGREEMENTS - C	86.77	147.14	27.25	1,000.00	50.09	-	50.09	500.00
05-11-5800	CAPITAL OUTLAY - CEM	24,200.00	16,853.00	-	-	-	-	-	7,500.00
05-99-9999	PROFIT HANDLER-GENERAL	-	-	-	-	-	-	-	-
		<u>48,543.01</u>	<u>52,204.47</u>	<u>24,553.19</u>	<u>29,600.00</u>	<u>21,748.08</u>	<u>7,232.66</u>	<u>28,980.74</u>	<u>36,300.00</u>

Transfers Out

		-	-	-	-	-	-	-	-
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Net Income (Loss)

		<u>(36,549.37)</u>	<u>(35,449.47)</u>	<u>(15,203.19)</u>	<u>(19,600.00)</u>	<u>(10,348.08)</u>	<u>(7,232.66)</u>	<u>(17,580.74)</u>	<u>(26,300.00)</u>
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Community Development Agency		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>6/30/21</u>	<u>Jul-Sept 21</u>	<u>2020-2021</u>	<u>2021-2022</u>
16-00-4022	Interest	-	-	-	-	-	-	-	-
16-00-4103	CDA City Sales Tax	-	-	-	-	6,147.37	-	-	-
		-	-	-	-	6,147.37	-	-	-
16-00-4910	Transfer from Other Funds	-	450,000.00	-	-	-	-	-	-
<u>EXPENSES:</u>									
16-00-5640	CDA Expendituers	-	-	124.36	-	-	-	-	-
16-00-5700	REVOLVING LOAN	-	-	10,000.00	350,000.00	29,870.87	-	29,870.87	300,000.00
16-00-5705	PROFESSIONAL FEES	-	550.00	14,413.44	50,000.00	16,067.50	-	16,067.50	50,000.00
		-	550.00	24,537.80	400,000.00	45,938.37	-	45,938.37	350,000.00
16-00-5910	Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)		-	449,450.00	(24,537.80)	(400,000.00)	(39,791.00)	-	(45,938.37)	(350,000.00)

CDBG FUND		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>6/30/21</u>	<u>Jul-Sept 21</u>	<u>2020-2021</u>	<u>2021-2022</u>
17-00-4300	Interest	-	-	-	-	-	-	-	-
17-00-4343	Grant Revenue	3,045.00	-	20,053.50	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		3,045.00	-	20,053.50	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
17-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<u>EXPENSES:</u>									
17-00-5640	CDBG EXPENDITURE	3,045.00	-	20,053.50	-	112,419.71	-	112,419.71	-
17-00-5705	PROFESSIONAL FEES	-	-	-	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		3,045.00	-	20,053.50	-	112,419.71	-	112,419.71	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
17-00-5910	Transfers Out	-	-	-	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net Income (Loss)		-	-	-	-	(112,419.71)	-	(112,419.71)	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

Street Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
12-00-4100	PROPERTY TAX - STR	-	-	-	-	-	-	-	-
12-00-4230	HIGHWAY ALLOCATIONS - STR	139,982.52	150,684.53	148,366.43	127,574.00	123,947.95	3,626.05	127,574.00	138,574.00
12-00-4231	- MV Fees	16,067.02	15,775.11	17,742.10	14,000.00	13,131.32	-	13,131.32	14,000.00
12-00-4304	INSRUANCE PROCEEDS	-	-	-	14,000.00	-	-	-	-
12-00-4305	MISC REVENUES - STR	2,403.64	-	-	-	-	-	-	-
12-00-4321	ROAD TAX - STR	3,062.17	3,349.14	3,435.59	3,250.00	2,594.08	864.69	3,458.77	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	15,160.98	11,490.67	18,956.01	15,000.00	17,409.22	-	17,409.22	15,000.00
		<u>176,676.33</u>	<u>181,299.45</u>	<u>188,500.13</u>	<u>173,824.00</u>	<u>157,082.57</u>	<u>4,490.74</u>	<u>161,573.31</u>	<u>170,824.00</u>
12-00-4910	TRANSFER REVENUE - STR	-	125,000.00	106,136.00	175,000.00	-	-	-	-
EXPENSES:									
12-00-5010	FUEL - STR	7,574.54	8,735.21	6,620.89	7,500.00	5,717.40	1,905.80	7,623.20	7,000.00
12-00-5020	PHONE - STR	705.60	544.80	843.31	1,100.00	1,245.84	415.28	1,661.12	1,600.00
12-00-5040	ELECTRICITY - STR	26,589.56	24,117.34	22,703.60	28,000.00	17,781.77	5,927.26	23,709.03	25,000.00
12-00-5070	PENSION PLAN - STR	2,293.44	2,727.25	2,747.25	3,000.00	2,273.53	757.84	3,031.37	3,000.00
12-00-5110	SALARIES - STR	45,241.96	50,017.04	45,657.42	50,000.00	37,904.43	12,634.81	50,539.24	50,000.00
12-00-5120	SOCIAL SECURITY - STR	3,242.34	3,547.07	3,264.46	4,000.00	2,703.23	901.08	3,604.31	4,000.00
12-00-5140	PROFESSIONAL - STR	1,953.96	1,570.44	5,199.97	7,000.00	3,816.79	1,272.26	5,089.05	4,500.00
12-00-5150	INSURANCE - STR	16,171.40	14,111.20	12,827.27	14,000.00	9,919.94	3,306.65	13,226.59	14,000.00
12-00-5151	LIFE INSURANCE - STR	70.29	76.68	76.68	100.00	57.51	19.17	76.68	100.00
12-00-5160	UNEMPLOYMENT - STR	69.37	72.66	51.44	100.00	30.73	10.24	40.97	100.00
12-00-5190	HEALTH INSURANCE - STR	9,108.64	9,702.24	10,672.25	23,000.00	17,245.48	5,748.49	22,993.97	20,000.00
12-00-5192	DENTAL/VISION INS - STR	515.52	517.39	468.92	500.00	394.17	131.39	525.56	500.00
12-00-5280	UNIFORMS - STR	-	-	271.20	200.00	271.20	90.40	361.60	200.00
12-00-5300	OIL - STR	124.10	71.72	-	-	-	-	-	-
12-00-5310	CHEMICALS - STR	636.50	626.84	291.13	750.00	229.76	76.59	306.35	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	3,890.99	2,663.47	1,229.17	5,000.00	1,102.76	367.59	1,470.35	2,500.00
12-00-5340	OFFICE EXPENSES - STR	75.72	44.05	69.86	100.00	161.73	53.91	215.64	100.00
12-00-5380	SAND AND GRAVEL - STR	3,199.72	4,528.09	4,929.34	5,000.00	4,588.15	-	4,588.15	5,000.00
12-00-5381	JOINT SEAL - STR	17,918.00	18,337.00	-	20,000.00	-	-	-	-
12-00-5390	CEMENT - STR	3,104.62	2,535.17	2,229.75	7,500.00	-	-	-	7,500.00
12-00-5400	SIGNS - STR	351.02	379.53	353.84	1,000.00	514.48	171.49	685.97	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	11,837.96	41,587.40	23,324.99	40,000.00	14,307.30	-	14,307.30	40,000.00
12-00-5421	ARMOR COATING - STR	17,878.00	34,107.84	56,088.10	40,000.00	38,646.60	-	38,646.60	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR	10,115.00	679.95	-	1,000.00	670.32	223.44	893.76	1,000.00
12-00-5423	ICE MELT - STR	3,565.80	724.32	2,702.35	5,000.00	1,176.00	-	1,176.00	5,000.00
12-00-5425	ENGINEERING - STR	-	-	-	-	-	-	-	-
12-00-5440	SCHOOL - STR	22.97	-	5.77	-	-	-	-	-
12-00-5450	FEES & DUES - STR	-	10.00	18.05	75.00	1,000.00	333.33	1,333.33	500.00
12-00-5610	MISCELLANEOUS - STR	-	-	-	-	-	-	-	-
12-00-5630	CONTRACTS & AGREEMENTS -STREET	2,430.80	2,438.00	312.00	1,000.00	255.47	85.16	340.63	1,000.00
12-00-5800	CAPITAL OUTLAY - STR	17,603.00	24,544.99	4,959.50	58,000.00	-	-	-	65,000.00
		<u>206,290.82</u>	<u>249,017.69</u>	<u>207,918.51</u>	<u>322,925.00</u>	<u>162,014.59</u>	<u>34,432.18</u>	<u>196,446.77</u>	<u>299,100.00</u>
Transfers Out		-	-	-	13,645.70	-	13,645.70	13,645.70	13,645.70
Net Income (Loss)		<u>(29,614.49)</u>	<u>57,281.76</u>	<u>86,717.62</u>	<u>12,253.30</u>	<u>(4,932.02)</u>	<u>(43,587.14)</u>	<u>(48,519.16)</u>	<u>(141,921.70)</u>

Keno Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>6/30/21</u>	<u>Jul-Sept 21</u>	<u>2020-2021</u>	<u>2021-2022</u>
15-00-4020	NE Lotto	161.16	-	-	-	-	-	-	-
15-00-4300	Interest	58.32	83.93	44.87	-	-	-	-	-
		<u>219.48</u>	<u>83.93</u>	<u>44.87</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
15-00-5640	KENO Expenditures	630.00	150.00	1,925.00	5,634.00	917.14	-	917.14	2,840.00
		<u>630.00</u>	<u>150.00</u>	<u>1,925.00</u>	<u>5,634.00</u>	<u>917.14</u>	<u>-</u>	<u>917.14</u>	<u>2,840.00</u>
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		<u>(410.52)</u>	<u>(66.07)</u>	<u>(1,880.13)</u>	<u>(5,634.00)</u>	<u>(917.14)</u>	<u>-</u>	<u>(917.14)</u>	<u>(2,840.00)</u>

Internal Service Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>6/30/21</u>	<u>Jul-Sept 21</u>	<u>2020-2021</u>	<u>2021-2022</u>
99-00-4610	Misc Revenues	26,086.40	3,880.00	2,802.00	-	-	3,000.00	3,000.00	3,000.00
99-00-4300	Interest	448.03	526.61	165.01	150.00	-	150.00	150.00	150.00
		<u>26,534.43</u>	<u>4,406.61</u>	<u>2,967.01</u>	<u>150.00</u>	<u>-</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3,150.00</u>
16-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
99-00-5190	Health Insurance	18,426.45	19,806.31	29,302.08	50,000.00	-	-	-	50,000.00
		<u>18,426.45</u>	<u>19,806.31</u>	<u>29,302.08</u>	<u>50,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000.00</u>
16-00-5910	Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)		<u>8,107.98</u>	<u>(15,399.70)</u>	<u>(26,335.07)</u>	<u>(49,850.00)</u>	<u>-</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>(46,850.00)</u>

Electric Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
01-00-4010	CONSUMERS REVENUE - ELEC	1,339,700.01	1,372,786.52	1,312,592.83	1,400,000.00	929,201.57	464,600.79	1,393,802.36	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	8,029.49	9,509.49	9,859.28	10,000.00	6,731.15	2,243.72	8,974.87	10,000.00
01-00-4300	INTEREST - ELEC	7,829.67	12,467.53	18,708.05	1,500.00	703.12	234.37	937.49	1,500.00
01-00-4340	FINES & FEES - ELEC	3,022.75	401.25	11.49	200.00	-	-	-	-
01-00-4343	GRANT REVENUE - ELEC	-	-	-	-	-	-	-	-
01-00-4500	METER DEPOSITS	4,162.50	3,802.78	2,811.95	3,000.00	3,825.00	-	3,825.00	3,000.00
01-00-4610	MISC REVENUES - ELEC	5,769.02	7,088.63	5,220.57	4,000.00	3,716.68	1,238.89	4,955.57	4,000.00
01-00-4612	SCRAP IRON REVENUE	-	-	-	-	-	-	-	-
01-00-4850	GAIN ON SALE OF ASSETS	-	-	10,519.00	-	-	-	-	-
01-00-4910	TRANSFER REVENUE	-	-	-	-	-	-	-	-
01-00-4950	LOAN PROCEEDS - ELEC	-	-	-	-	-	-	-	-
		1,368,513.44	1,406,056.20	1,359,723.17	1,418,700.00	944,177.52	468,317.77	1,412,495.29	1,418,500.00
Transfer from Other Funds		-	-	-	-	-	-	-	-

Electric Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
01-00-5010	FUEL - ELEC	2,062.59	1,911.68	1,620.62	1,750.00	1,352.21	450.74	1,802.95	2,000.00
01-00-5020	PHONE - ELEC	1,397.07	1,143.77	1,189.83	1,250.00	953.25	317.75	1,271.00	1,250.00
01-00-5030	NATURAL GAS - ELEC	397.90	(164.80)	847.59	800.00	797.08	265.69	1,062.77	800.00
01-00-5040	ELECTRICITY - ELEC	-	-	-	-	-	-	-	-
01-00-5041	POWER PURCHASED - ELEC	736,175.27	749,714.84	735,019.95	825,000.00	502,708.47	167,569.49	670,277.96	825,000.00
01-00-5070	PENSION PLAN - ELEC	1,887.54	4,763.27	5,285.14	6,000.00	4,409.58	1,469.86	5,879.44	6,000.00
01-00-5110	SALARIES - ELEC	74,219.46	83,281.63	88,687.92	95,000.00	71,425.75	23,808.58	95,234.33	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	4,997.41	5,784.90	6,113.44	7,000.00	4,986.61	1,662.20	6,648.81	7,000.00
01-00-5140	PROFESSIONAL - ELEC	953.98	570.45	1,420.27	2,000.00	1,212.09	404.03	1,616.12	2,000.00
01-00-5150	INSURANCE - ELEC	15,186.54	8,466.68	7,696.38	10,000.00	5,952.04	1,984.01	7,936.05	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	226.07	223.65	223.65	250.00	172.52	57.51	230.03	250.00
01-00-5160	UNEMPLOYMENT - ELEC	69.37	72.66	51.44	100.00	30.73	10.24	40.97	100.00
01-00-5190	HEALTH INSURANCE - ELEC	34,653.03	37,124.01	38,499.97	60,000.00	43,515.74	14,505.25	58,020.99	50,000.00
01-00-5192	VISION/DENTAL INSURANCE - ELEC	615.05	832.94	908.96	1,200.00	721.15	240.38	961.53	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	7,970.25	4,210.83	1,566.43	18,000.00	3,072.87	1,024.29	4,097.16	18,000.00
01-00-5280	UNIFORM - ELEC	360.70	430.54	414.79	-	400.00	-	400.00	400.00
01-00-5310	CHEMICALS - ELEC	-	-	203.00	300.00	283.00	94.33	377.33	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	4,744.77	907.50	796.50	1,500.00	666.91	222.30	889.21	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	859.92	1,079.10	994.24	1,000.00	874.79	291.60	1,166.39	1,000.00
01-00-5360	POSTAGE - ELEC	803.85	793.30	898.30	1,000.00	620.25	206.75	827.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	2,619.41	3,968.12	1,577.45	6,000.00	2,414.21	804.74	3,218.95	6,000.00
01-00-5425	ENGINEERING - ELEC	-	-	-	-	-	-	-	-
01-00-5440	SCHOOLING - ELEC	1,353.73	1,982.37	693.89	1,000.00	53.89	17.96	71.85	1,000.00
01-00-5450	FEES & DUES - ELEC	3,173.91	2,985.41	2,738.79	2,000.00	1,187.50	395.83	1,583.33	2,000.00
01-00-5610	MISCELLANEOUS - ELEC	224.12	-	2,201.21	500.00	-	-	-	500.00
01-00-5620	MISC REBATE REFUND	1,447.11	1,020.00	1,356.86	1,500.00	170.65	56.88	227.53	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	2,049.08	1,939.22	4,767.21	4,600.00	4,405.25	1,468.42	5,873.67	4,600.00
01-00-5640	AMORTIZATION EXPENSE - ELECTRIC	-	-	-	-	-	-	-	-
01-00-5850	BAD DEBT EXPENSE	-	-	-	-	-	-	-	-
01-00-5700	DEPRECIATION - ELECTRIC	-	-	-	-	-	-	-	-
01-00-5800	CAPITAL OUTLAY - ELEC	22,761.00	8,158.00	19,388.91	15,000.00	-	-	-	-
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE	65,000.00	65,000.00	65,000.00	70,000.00	-	70,000.00	70,000.00	95,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT	8,101.14	6,918.03	5,707.50	4,227.50	2,113.75	2,113.75	4,227.50	2,477.50
01-99-9999	PROFIT HANDLER-ELECTRIC	-	-	-	-	-	-	-	-
		994,310.27	993,118.10	995,870.24	1,136,977.50	654,500.29	289,442.60	943,942.89	1,140,877.50
01-00-5910	TRANSFER EXPENSE - ELEC	450,000.00	575,000.00	425,000.00	425,000.00	-	-	-	-
Net Income (Loss)		(75,796.83)	(162,061.90)	(61,147.07)	(143,277.50)	289,677.23	178,875.17	468,552.40	277,622.50

Power Plant REVENUES:	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Ending 6/30/21	Estimated Jul-Sept 21	Projected 2020-2021	Budget 2021-2022
01-01-4360 NPPD AGREEMENT REVENUE - PP	59,850.00	73,491.00	141,696.00	141,696.00	106,272.00	35,424.00	141,696.00	141,696.00
01-01-4361 NPPD PLANT GENERATION - PP	143.55	25.82	32.49	150.00	6,239.91	-	6,239.91	1,000.00
01-01-4362 NPPD REIMB/NATURAL GAS/PLANT -	3,490.49	2,294.41	3,250.98	3,000.00	625.05	208.35	833.40	3,000.00
01-01-4363 NPPD REIMB CELL PHONE - PP	240.00	240.00	240.00	240.00	180.00	60.00	240.00	240.00
	63,724.04	76,051.23	145,219.47	145,086.00	113,316.96	35,692.35	149,009.31	145,936.00
Transfer from Other Funds	-	-	-	-	-	-	-	-
Power Plant EXPENSES:	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Ending 6/30/21	Estimated Jul-Sept 21	Projected 2020-2021	Budget 2021-2022
01-01-5030 NATURAL GAS - PP	3,731.19	2,190.52	3,101.54	3,500.00	599.54	199.85	799.39	3,000.00
01-01-5031 Natural Gas Reimb from NPPD - PP	-	-	-	-	-	-	-	-
01-01-5110 SALARIES - PP	2,894.24	84.68	1,258.18	3,000.00	2,634.71	878.24	3,512.95	3,500.00
01-01-5120 SOCIAL SECURITY - PP	206.68	6.87	102.02	250.00	250.00	83.33	333.33	300.00
01-01-5150 INSURANCE - PP	20,744.38	26,558.46	24,675.37	20,000.00	14,549.27	4,849.76	19,399.03	20,000.00
01-01-5300 OIL - PP	-	1,122.00	1,079.88	1,500.00	-	-	-	1,500.00
01-01-5310 CHEMICALS - PP	388.40	-	-	500.00	-	-	-	500.00
01-01-5320 MATERIALS/SUPPLIES - PP	236.41	216.98	125.27	500.00	116.19	38.73	154.92	500.00
01-01-5420 MAINTENANCE/REPAIRS - PP	17,831.71	568.89	262.81	4,000.00	3,182.01	1,060.67	4,242.68	4,000.00
01-01-5630 CONTRACTS & AGREEMENTS - PP	2,681.67	1,824.85	4,042.52	3,000.00	2,234.90	744.97	2,979.87	3,000.00
01-01-5800 CAPITAL OUTLAY - PP	-	-	-	-	-	-	-	-
	48,714.68	32,573.25	34,647.59	36,250.00	23,566.62	7,855.54	31,422.16	36,300.00
Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)	15,009.36	43,477.98	110,571.88	108,836.00	89,750.34	27,836.81	117,587.15	109,636.00

Water Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
02-00-4010	CONSUMERS REVENUE - WTR	176,142.50	158,870.90	140,711.08	160,000.00	115,063.84	44,747.05	159,810.89	160,000.00
02-00-4011	LRNRD WATER INCOME - WTR	33,556.31	29,562.46	27,583.16	30,000.00	19,672.78	9,836.39	29,509.17	30,000.00
02-00-4020	MISC WATER INCOME	8,499.81	2,904.28	577.10	3,000.00	26,337.67	-	26,337.67	3,000.00
02-00-4050	PENALTY REVENUE - WTR	1,042.13	1,177.66	1,486.45	1,500.00	1,013.25	337.75	1,351.00	1,500.00
02-00-4300	INTEREST - WATER	2,501.63	3,712.92	3,406.09	1,500.00	703.12	234.37	937.49	1,000.00
02-00-4343	GRANT REVENUE - WTR	-	-	-	-	-	-	-	-
02-00-4610	MISC INCOME	-	-	10,519.00	-	-	-	-	-
		221,742.38	196,228.22	184,282.88	196,000.00	162,790.66	55,155.56	217,946.22	195,500.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
EXPENSES:									
02-00-5010	FUEL - WTR	1,768.77	1,932.77	1,637.09	2,000.00	1,153.28	384.43	1,537.71	2,000.00
02-00-5020	PHONE - WTR	1,364.48	1,222.88	1,257.73	1,500.00	951.47	317.16	1,268.63	1,500.00
02-00-5040	ELECTRICITY - WTR	26,350.19	25,208.18	26,690.35	28,000.00	19,259.12	6,419.71	25,678.83	28,000.00
02-00-5070	PENSION PLAN - WTR	1,271.98	1,975.57	1,823.87	2,000.00	1,467.84	489.28	1,957.12	2,000.00
02-00-5110	SALARIES - WTR	35,982.49	34,884.45	30,893.98	40,000.00	24,633.18	8,211.06	32,844.24	35,000.00
02-00-5120	SOCIAL SECURITY - WTR	2,288.77	2,214.08	1,845.13	3,500.00	1,446.96	482.32	1,929.28	3,000.00
02-00-5140	PROFESSIONAL - WTR	953.94	570.45	1,420.27	2,500.00	1,037.09	345.70	1,382.79	2,500.00
02-00-5150	INSURANCE - WTR	6,902.40	5,644.50	5,130.92	6,000.00	3,967.99	1,322.66	5,290.65	6,000.00
02-00-5151	LIFE INSURANCE - WTR	35.18	38.38	38.39	100.00	28.79	9.60	38.39	100.00
02-00-5160	UNEMPLOYMENT - WTR	69.37	72.66	51.44	100.00	30.73	10.24	40.97	100.00
02-00-5190	HEALTH INSURANCE - WTR	3,135.61	3,671.45	4,112.34	16,500.00	12,752.07	4,250.69	17,002.76	16,500.00
02-00-5192	VISION/DENTAL INSURANCE - WTR	492.66	430.91	396.94	500.00	322.00	107.33	429.33	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	9,304.88	(1,114.77)	288.14	5,000.00	5,205.11	1,735.04	6,940.15	6,000.00
02-00-5280	UNIFORMS - WTR	56.50	194.37	197.56	200.00	215.00	-	215.00	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	2,907.23	2,937.66	642.31	1,000.00	719.04	239.68	958.72	1,000.00
02-00-5340	OFFICE EXPENSES - WTR	585.07	426.74	502.16	600.00	75.78	25.26	101.04	500.00
02-00-5350	PRINTING - WTR	-	-	-	-	-	-	-	-
02-00-5360	POSTAGE - WTR	873.00	915.50	1,038.74	1,000.00	788.85	262.95	1,051.80	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	4,324.55	53,423.92	40,173.52	20,000.00	18,062.98	6,020.99	24,083.97	25,000.00
02-00-5425	ENGINEERING - WTR	-	-	-	-	-	-	-	-
02-00-5440	SCHOOLING - WTR	663.16	980.62	1,362.63	1,500.00	693.93	231.31	925.24	1,500.00
02-00-5450	FEES & DUES - WTR	486.37	435.94	574.46	500.00	267.36	89.12	356.48	500.00
02-00-5520	LABORATORY TESTING/MONITORING	1,858.90	3,163.00	2,237.00	3,000.00	3,593.99	1,198.00	4,791.99	3,500.00
02-00-5610	MISCELLANEOUS - WTR	469.00	(219.00)	-	-	250.00	83.33	333.33	-
02-00-5630	CONTRACTS & AGREEMENTS - WATER	52,198.67	52,749.33	53,257.67	53,000.00	58,644.79	-	58,644.79	22,000.00
02-00-5700	DEPRECIATION - WATER	-	-	-	-	-	-	-	-
02-00-5800	CAPITAL OUTLAY - WTR	24,803.00	992.00	24,198.00	4,500.00	-	-	-	1,000.00
		179,146.17	192,751.59	199,770.64	193,000.00	155,567.35	32,235.85	187,803.20	159,400.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		42,596.21	3,476.63	(15,487.76)	3,000.00	7,223.31	22,919.71	30,143.02	36,100.00

Sewer Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>6/30/21</u>	<u>Jul-Sept 21</u>	<u>2020-2021</u>	<u>2021-2022</u>
03-00-4010	CONSUMERS REVENUE - SWR	80,653.40	80,732.86	80,840.09	81,000.00	61,454.17	20,484.72	81,938.89	81,000.00
03-00-4050	PENALTY REVENUE - SWR	569.39	654.84	692.16	700.00	546.76	182.25	729.01	700.00
03-00-4300	INTERST - SEWER	2,373.48	3,518.49	3,174.06	1,500.00	703.12	234.37	937.49	1,000.00
03-00-4305	MISC REVENUE - SWR	2,071.58	2,429.44	-	-	-	-	-	-
		85,667.85	87,335.63	84,706.31	83,200.00	62,704.05	20,901.35	83,605.40	82,700.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
03-00-5010	FUEL - SWR	370.79	468.08	493.60	500.00	556.82	185.61	742.43	700.00
03-00-5040	ELECTRICITY - SWR	3,018.81	3,605.59	3,237.44	3,500.00	3,352.22	1,117.41	4,469.63	3,500.00
03-00-5070	PENSION PLAN - SWR	973.48	1,569.34	1,522.93	1,750.00	1,213.99	404.66	1,618.65	1,750.00
03-00-5110	SALARIES - SWR	26,008.56	27,564.05	26,314.82	29,000.00	20,393.91	6,797.97	27,191.88	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	1,535.17	1,663.96	1,450.93	2,225.00	1,129.16	376.39	1,505.55	2,225.00
03-00-5140	PROFESSIONAL - SWR	953.95	570.45	1,420.27	1,500.00	1,037.09	345.70	1,382.79	1,500.00
03-00-5150	INSURANCE - SWR	2,187.74	940.75	855.16	1,000.00	661.30	220.43	881.73	1,000.00
03-00-5151	LIFE INSURANCE	35.11	38.30	38.29	100.00	28.72	9.57	38.29	100.00
03-00-5160	UNEMPLOYMENT	69.37	72.66	51.44	100.00	30.73	10.24	40.97	100.00
03-00-5190	HEALTH INSURANCE - SWR	3,487.57	3,931.65	4,319.85	16,500.00	12,678.43	4,226.14	16,904.57	16,500.00
03-00-5192	VISION/DENTAL INSURANCE - SWR	376.12	357.68	338.49	500.00	271.86	90.62	362.48	500.00
03-00-5240	DISTRIBUTION SUPPLIES - SWR	-	-	-	-	-	-	-	-
03-00-5281	SEWER CLEANING	-	-	-	-	-	-	-	-
03-00-5310	CHEMICALS - SWR	670.67	1,057.01	2,051.41	1,000.00	-	-	-	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	545.12	91.43	-	100.00	270.65	90.22	360.87	100.00
03-00-5340	OFFICE EXPENSES - SWR	385.80	60.92	368.08	100.00	41.45	13.82	55.27	100.00
03-00-5360	POSTAGE - SWR	787.50	787.50	875.00	100.00	612.50	204.17	816.67	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	1,968.30	19,226.85	18,787.63	7,500.00	11,876.62	-	11,876.62	50,000.00
03-00-5425	ENGINEERING - SWR	-	-	-	200.00	-	-	-	200.00
03-00-5440	SCHOOLING - SWR	291.98	-	-	-	-	-	-	-
03-00-5610	MISCELLANEOUS - SWR	250.00	-	-	-	250.00	-	250.00	-
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	1,347.68	1,238.79	2,051.38	15,000.00	2,031.29	677.10	2,708.39	20,000.00
03-00-5700	DEPRECIATION - SEWER	-	-	-	-	-	-	-	-
03-00-5800	CAPITAL OUTLAY - SWR	-	-	-	-	-	-	-	-
		45,263.72	63,245.01	64,176.72	80,675.00	56,436.74	14,770.04	71,206.78	128,975.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		40,404.13	24,090.62	20,529.59	2,525.00	6,267.31	6,131.31	12,398.62	(46,275.00)

Sanitation Fund

REVENUES:

		<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>Actual</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Ending</u> <u>6/30/21</u>	<u>Estimated</u> <u>Jul-Sept 21</u>	<u>Projected</u> <u>2020-2021</u>	<u>Budget</u> <u>2021-2022</u>
04-07-4010	CONSUMERS REVENUE - SAN	139,573.64	135,169.52	155,548.19	145,000.00	107,694.92	35,898.31	143,593.23	145,000.00
04-07-4050	PENALTY REVENUE - SAN	906.48	1,177.60	1,208.26	1,500.00	823.35	274.45	1,097.80	1,500.00
04-07-4200	C & D REVENUE - SAN	2,880.30	9,509.80	9,520.44	2,500.00	5,922.40	1,974.13	7,896.53	2,500.00
04-07-4300	INTEREST - SAN	2,279.27	3,363.76	2,933.77	1,500.00	703.03	234.34	937.37	1,500.00
04-07-4305	MISC REVENUE -SAN	2,023.65	334.50	5,457.67	-	59.30	-	59.30	100.00
04-14-4012	RECYCLING REVENUE - WR	5,745.75	901.75	5,308.83	5,000.00	6,380.32	1,595.08	7,975.40	5,000.00
04-14-4304	COUNTY REIMBURSEMENT - WR	10,522.36	11,710.04	11,410.34	12,000.00	8,216.89	2,054.22	10,271.11	12,000.00
04-14-4615	GRANT - WR	-	12,764.00	10,518.00	-	-	-	-	-
		<u>163,931.45</u>	<u>174,930.97</u>	<u>201,905.50</u>	<u>167,500.00</u>	<u>129,800.21</u>	<u>42,030.54</u>	<u>171,830.75</u>	<u>167,600.00</u>
Transfer from Other Funds		-	-	-	-	-	-	-	-

Sanitation Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2017-2018	2018-2019	2018-2019	2020-2021	6/30/2020	Jul-Sept 20	2019-2020	2020-2021
04-07-5010	FUEL - SAN	8,585.15	9,024.05	8,356.60	9,500.00	6,689.86	2,229.95	8,919.81	15,000.00
04-07-5020	PHONE - SANITATION	701.89	338.39	50.93	500.00	96.96	32.32	129.28	850.00
04-14-5040	ELECTRICITY - WR	-	-	-	-	-	-	-	-
04-07-5070	PENSION PLAN - SAN	1,403.25	1,586.25	800.35	1,950.00	564.05	188.02	752.07	800.00
04-07-5110	SALARIES - SAN	31,535.28	27,723.57	47,499.87	46,000.00	38,975.33	12,991.78	51,967.11	52,000.00
04-07-5120	SOCIAL SECURITY - SAN	2,527.35	2,189.71	3,114.72	5,250.00	2,739.72	913.24	3,652.96	4,150.00
04-07-5140	PROFESSIONAL - SAN	953.95	570.45	4,924.02	11,500.00	11,032.09	3,677.36	14,709.45	11,500.00
04-07-5150	INSURANCE - SAN	6,435.61	4,703.73	4,275.75	5,000.00	3,306.66	1,102.22	4,408.88	5,000.00
04-07-5151	LIFE INSURANCE	35.13	28.70	-	-	-	-	-	-
04-07-5160	UNEMPLOYMENT	69.37	72.66	51.44	150.00	30.73	10.24	40.97	100.00
04-07-5190	HEALTH INSURANCE - SAN	29.28	(1,008.75)	695.46	2,500.00	1,763.34	587.78	2,351.12	2,500.00
04-07-5191	VISION/DENTAL INS - SAN	693.01	545.59	531.91	500.00	470.91	156.97	627.88	500.00
04-07-5280	UNIFORMS	182.14	139.05	212.39	200.00	-	-	-	200.00
04-07-5300	OIL - SAN	41.60	117.10	-	-	-	-	-	-
04-07-5320	MATERIALS/SUPPLIES - SAN	949.73	148.91	1,148.57	1,500.00	2,005.38	668.46	2,673.84	3,000.00
04-07-5340	OFFICE EXPENSES - SAN	489.99	65.69	939.10	700.00	77.41	25.80	103.21	500.00
04-07-5360	POSTAGE - SAN	787.50	787.50	875.00	1,000.00	612.50	204.17	816.67	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	16,918.43	7,470.57	13,339.63	20,500.00	4,310.19	1,436.73	5,746.92	25,000.00
04-07-5425	ENGINEERING - SANITATION	1,312.08	555.00	-	-	-	-	-	-
04-07-5450	FEES & DUES - SAN	2,739.50	2,302.03	3,483.63	4,500.00	3,714.84	1,238.28	4,953.12	4,500.00
04-07-5451	DISPOSAL FEES - SAN	31,990.41	28,797.52	24,367.58	30,000.00	19,817.85	6,605.95	26,423.80	30,000.00
04-07-5475	C & D TICKET FEE	536.00	1,020.00	690.00	1,000.00	555.00	185.00	740.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	1,486.26	1,368.75	2,132.74	2,500.00	1,963.99	654.66	2,618.65	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN	-	-	29,381.00	7,500.00	4,590.00	-	4,590.00	11,000.00
04-07-5850	C & D CLOSURE/POST-CLOSURE EXP	688.24	-	290.26	3,000.00	9,820.00	-	9,820.00	5,000.00
04-07-5952	PRINCIPAL PAYMENTS	41,496.00	-	42,696.00	-	-	-	-	-
04-07-5953	INTEREST EXPENSE	2,433.37	1,182.27	51.40	-	-	-	-	-
04-14-5010	FUEL - WR	445.07	374.10	-	-	68.97	22.99	91.96	-
04-14-5020	PHONE - WR	564.42	589.06	562.51	500.00	428.36	142.79	571.15	500.00
04-14-5040	ELECTRICITY - WR	1,827.25	1,847.62	1,771.24	2,000.00	1,461.03	487.01	1,948.04	2,000.00
04-14-5070	PENSION PLAN - WR	1,216.88	1,240.94	-	-	-	-	-	-
04-14-5110	SALARIES - WR	25,252.63	22,540.77	-	-	-	-	-	-
04-14-5120	SOCIAL SECURITY - WR	1,984.51	1,773.73	-	-	-	-	-	-
04-14-5140	PROFESSIONAL - WR	953.95	570.45	1,420.27	1,000.00	1,037.09	345.70	1,382.79	1,200.00
04-14-5150	INSURANCE - WR	6,600.47	6,585.23	5,986.08	6,000.00	4,629.29	1,543.10	6,172.39	6,000.00
04-14-5151	LIFE INSURANCE	35.16	28.81	-	-	-	-	-	50.00
04-14-5160	UNEMPLOYMENT	69.36	72.58	51.49	50.00	30.72	10.24	40.96	-
04-14-5190	HEALTH INSURANCE - WR	2,186.24	1,375.43	-	-	-	-	-	-
04-14-5310	CHEMICALS - WR	218.22	-	-	-	-	-	-	-
04-14-5320	MATERIALS/SUPPLIES - WR	753.87	299.06	-	-	-	-	-	-
04-14-5340	OFFICE EXPENSES - WR	11.05	11.98	-	-	-	-	-	-
04-14-5420	MAINTENANCE/REPAIRS - WR	1,934.48	5,285.00	-	-	-	-	-	-
04-14-5450	FEES & DUES - WR	940.06	1,308.98	-	-	-	-	-	-
04-14-5630	CONTRACTS & AGREEMENTS -WR	87.31	-	-	-	-	-	-	-
04-14-5800	CAPITAL OUTLAY - WR	22,745.00	15,414.00	-	-	-	-	-	-
		458,775.45	149,046.48	199,699.94	164,800.00	120,792.27	35,460.76	156,253.03	185,850.00
04-07-5910	TRANSFER EXPENSE- SANITATION	-	-	-	-	-	-	-	-
Net Income (Loss)		(294,844.00)	25,884.49	2,205.56	2,700.00	9,007.94	6,569.78	15,577.72	(18,250.00)