

City of De Soto
All Funds Revenue Summary
November 1, 2019 thru October 31, 2020

Fund	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Revenues 2018-2019	Proposed Budget 2019-2020
	Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018				
General Fund	\$ 2,768,410	\$ 2,803,902	\$ 2,926,945	\$ 3,212,010	\$ 2,274,888	\$ 3,011,632	\$ 4,275,817
Park/Stormwater Fund	\$ 282,208	\$ 221,264	\$ 425,908	\$ 887,800	\$ 722,318	\$ 834,915	\$ 1,197,800
Capital Improvement .5 Cent Sales Tax Fund	\$ 988,941	\$ 737,204	\$ 856,059	\$ 689,500	\$ 580,093	\$ 766,244	\$ 702,538
Special Police Training Fund	\$ 2,833	\$ 2,632	\$ 3,159	\$ 3,750	\$ 1,002	\$ 2,250	\$ 2,500
County .5 Cent Sales Tax Fund	\$ 639,717	\$ 680,874	\$ 2,259,116	\$ 1,520,900	\$ 347,175	\$ 1,093,987	\$ 725,900
Sales Tax Trust Fund	\$ 1,356,397	\$ 1,378,961	\$ 1,391,230	\$ 1,381,443	\$ 1,047,587	\$ 1,409,684	\$ 2,540,800
Water/Sewer/WWT Fund	\$ 2,744,359	\$ 2,035,679	\$ 2,577,191	\$ 2,225,834	\$ 1,457,990	\$ 2,207,700	\$ 1,981,200
Refuse Fund	\$ 438,276	\$ 452,397	\$ 461,356	\$ 460,000	\$ 352,611	\$ 460,000	\$ 470,000
Total Revenue	\$ 9,221,141	\$ 8,312,913	\$ 10,900,964	\$ 10,381,237	\$ 6,783,663	\$ 9,786,411	\$ 11,896,555

City of De Soto
All Funds Expense Summary
November 1, 2019 thru October 31, 2020

Fund	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
	Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
General Fund	\$ 2,545,844	\$ 2,513,101	\$ 2,834,307	\$ 3,159,582	\$ 2,303,234	\$ 3,085,059	\$ 3,867,046
Park/Stormwater Fund	\$ 242,295	\$ 131,925	\$ 184,124	\$ 884,574	\$ 616,050	\$ 683,571	\$ 901,019
Capital Improvement .5 Cent Sales Tax Fund	\$ 1,402,557	\$ 1,026,069	\$ 666,781	\$ 619,669	\$ 433,134	\$ 634,242	\$ 781,538
Special Police Training Fund	\$ 3,451	\$ 2,684	\$ 3,159	\$ 3,750	\$ 1,941	\$ 2,041	\$ 2,500
County .5 Cent Sales Tax Fund	\$ 1,038,285	\$ 256,397	\$ 2,352,358	\$ 1,492,637	\$ 341,016	\$ 930,866	\$ 725,000
Sales Tax Trust Fund	\$ 1,350,758	\$ 1,379,476	\$ 1,391,202	\$ 1,381,443	\$ 1,047,587	\$ 1,409,603	\$ 2,540,800
Water/Sewer/WWT Fund	\$ 2,517,494	\$ 2,035,679	\$ 2,278,081	\$ 2,119,303	\$ 1,504,306	\$ 2,126,101	\$ 2,297,175
Refuse Fund	\$ 429,898	\$ 445,021	\$ 491,592	\$ 455,000	\$ 345,932	\$ 455,000	\$ 465,000
Total Expenses	\$ 9,530,582	\$ 7,790,351	\$ 10,201,604	\$ 10,115,958	\$ 6,593,200	\$ 9,326,484	\$ 11,580,079

City of De Soto
All Funds Summary
November 1, 2019 thru October 31, 2020

General Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
General Fund (All Departments)	\$ 4,275,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,275,817
City Council	\$ -	\$ 3,500	\$ 950	\$ -	\$ -	\$ 4,450	\$ (4,450)
Court	\$ -	\$ 13,485	\$ 28,000	\$ -	\$ -	\$ 41,485	\$ (41,485)
Administration	\$ -	\$ 197,465	\$ 450,325	\$ -	\$ -	\$ 647,790	\$ (647,790)
Fire	\$ -	\$ 493,771	\$ 83,200	\$ -	\$ -	\$ 576,971	\$ (576,971)
Police	\$ -	\$ 1,349,079	\$ 154,000	\$ -	\$ -	\$ 1,503,079	\$ (1,503,079)
Communications	\$ -	\$ 364,447	\$ 46,000	\$ -	\$ -	\$ 410,447	\$ (410,447)
Code/Animal Control	\$ -	\$ 83,158	\$ 20,950	\$ -	\$ -	\$ 104,108	\$ (104,108)
Street	\$ -	\$ 175,031	\$ 246,350	\$ -	\$ -	\$ 421,381	\$ (421,381)
Custodial	\$ -	\$ 9,503	\$ 28,650	\$ -	\$ -	\$ 38,153	\$ (38,153)
Building	\$ -	\$ 62,332	\$ 56,850	\$ -	\$ -	\$ 119,182	\$ (119,182)
Totals	\$ 4,275,817	\$ 2,751,771	\$ 1,115,275	\$ -	\$ -	\$ 3,867,046	\$ 408,771

Estimated Fund Balance 10/31/2019 \$ 1,338,550
Estimated Fund Balance 10/31/2020 \$ 1,747,321

Park/Storm Water Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
Parks/Stormwater	\$ 747,800	\$ 125,530	\$ 207,275	\$ -	\$ 118,214	\$ 451,019	\$ 296,781
Grants	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000	\$ -
Totals	\$ 1,197,800	\$ 125,530	\$ 207,275	\$ -	\$ 568,214	\$ 901,019	\$ 296,781

Estimated Fund Balance 10/31/2019 \$ 698,123
Estimated Fund Balance 10/31/2020 \$ 994,904

Capital 1/2 Cent Improvement Tax Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
	\$ 702,538	\$ -	\$ 15,000	\$ 217,264	\$ 549,274	\$ 781,538	\$ (79,001)
Totals	\$ 702,538	\$ -	\$ 15,000	\$ 217,264	\$ 549,274	\$ 781,538	\$ (79,001)

Estimated Fund Balance 10/31/2019 \$ 2,224,767
Estimated Fund Balance 10/31/2020 \$ 2,145,766

City of De Soto
All Funds Summary Continued
November 1, 2019 thru October 31, 2020

Special Police Training Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -
Totals	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ -

Estimated Fund Balance 10/31/2019 \$ 25,557
Estimated Fund Balance 10/31/2020 \$ 25,557

County 1/2 Cent Road Tax Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
	\$ 725,900	\$ -	\$ 725,000	\$ -	\$ -	\$ 725,000	\$ 900
Totals	\$ 725,900	\$ -	\$ 725,000	\$ -	\$ -	\$ 725,000	\$ 900

Estimated Fund Balance 10/31/2019 \$ 441,670
Estimated Fund Balance 10/31/2020 \$ 442,570

Water/Sewer/WWT Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
Water	\$ 1,394,200	\$ 377,824	\$ 320,531	\$ -	\$ -	\$ 698,355	\$ 695,845
Sewer	\$ 587,000	\$ 320,198	\$ 114,000	\$ -	\$ -	\$ 434,198	\$ 152,802
WWT	\$ -	\$ 89,448	\$ 223,450	\$ -	\$ -	\$ 312,898	\$ (312,898)
Capital	\$ -	\$ -	\$ -	\$ 478,624	\$ 373,100	\$ 851,724	\$ (851,724)
Totals	\$ 1,981,200	\$ 787,470	\$ 657,981	\$ 478,624	\$ 373,100	\$ 2,297,175	\$ (315,975)

Estimated Fund Balance 10/31/2019 \$ 2,161,434
Estimated Fund Balance 10/31/2020 \$ 1,845,459

City of De Soto
General Fund Revenue Summary
November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Revenues 2018-2019	Proposed Budget 2019-2020
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018				
10-04-4200	Real Estate Taxes	\$ 207,798	\$ 216,550	\$ 216,696	\$ 220,000	\$ 224,312	\$ 224,312	\$ 220,000
10-04-4201	Personal Property Taxes	\$ 40,045	\$ 44,402	\$ 45,136	\$ 45,500	\$ 42,779	\$ 42,779	\$ 45,500
10-04-4202	Surtax	\$ 1,914	\$ 6,321	\$ 6,347	\$ 6,200	\$ 6,370	\$ 6,399	\$ 6,200
10-04-4203	Intangible Tax	\$ 1,580	\$ 3,737	\$ 7,529	\$ 7,500	\$ 902	\$ 902	\$ 7,500
10-04-4204	Utility Tax	\$ 15,548	\$ 16,988	\$ 16,636	\$ 16,000	\$ 15,833	\$ 15,833	\$ 16,000
10-04-4208	Special Assessments	\$ 389	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
10-04-4210	Delinq. Real Estate Tax	\$ 14,315	\$ 10,729	\$ 18,844	\$ 19,000	\$ 9,613	\$ 12,133	\$ 19,000
10-04-4211	Delinq. Personal Property Tax	\$ 13,102	\$ 14,260	\$ 13,776	\$ 16,500	\$ 12,124	\$ 14,553	\$ 16,500
10-04-4212	Penalties - Taxes	\$ 4,880	\$ 4,491	\$ 5,152	\$ 6,000	\$ 3,863	\$ 5,269	\$ 6,000
10-04-4213	Road & Bridge Tax	\$ 34,362	\$ 34,621	\$ 34,658	\$ 35,000	\$ 41,779	\$ 41,779	\$ 40,000
10-04-4300	Telephone Franchise Tax	\$ 147,439	\$ 173,967	\$ 120,707	\$ 175,000	\$ 80,251	\$ 125,000	\$ 140,000
10-04-4301	Gas Franchise Tax	\$ 74,013	\$ 77,923	\$ 86,580	\$ 104,000	\$ 75,666	\$ 85,000	\$ 85,000
10-04-4302	Electric Franchise Tax	\$ 469,707	\$ 465,997	\$ 533,601	\$ 490,000	\$ 309,637	\$ 450,000	\$ 490,000
10-04-4303	State Gas Tax	\$ 251,724	\$ 257,344	\$ 258,704	\$ 255,000	\$ 189,336	\$ 260,000	\$ 255,000
10-04-4304	Cable TV Franchise Tax	\$ 32,975	\$ 25,124	\$ 33,542	\$ 35,000	\$ 26,403	\$ 35,500	\$ 35,000
10-04-4400	Liquor Licenses	\$ 13,107	\$ 10,520	\$ 10,198	\$ 11,500	\$ 10,405	\$ 11,000	\$ 11,500
10-04-4401	Business Licenses	\$ 17,558	\$ 20,131	\$ 19,291	\$ 20,000	\$ 16,136	\$ 20,000	\$ 20,000
10-04-4402	Building Permits	\$ 26,403	\$ 16,640	\$ 19,863	\$ 25,000	\$ 13,954	\$ 20,000	\$ 25,000
10-04-4403	Pet Licenses	\$ 951	\$ 1,000	\$ 822	\$ 1,000	\$ 750	\$ 800	\$ 1,000
10-04-4404	Occupancy Permits	\$ -	\$ -	\$ -	\$ -	\$ 7,290	\$ 10,000	\$ 15,000
10-04-4405	Yard Sale Permits	\$ 555	\$ 430	\$ 348	\$ 500	\$ 280	\$ 400	\$ 500
10-04-4406	Subdivision Plat Fee	\$ 339	\$ 150	\$ 750	\$ 500	\$ 300	\$ 500	\$ 500
10-04-4407	Solid Waste Permit	\$ 700	\$ 950	\$ 1,350	\$ 500	\$ -	\$ 1,300	\$ 1,200
10-04-4408	Court Room Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4409	Dog Boarding Fees	\$ 1,190	\$ 1,080	\$ 1,160	\$ 1,500	\$ 1,755	\$ 3,100	\$ 2,750
10-04-4410	Fireworks Permit	\$ 1,750	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
10-04-4411	Animal Adoption Fee	\$ 3,030	\$ 2,030	\$ 1,675	\$ 2,500	\$ 1,630	\$ 2,500	\$ 2,500
10-04-4500	Municipal Court Fines	\$ 115,228	\$ 93,074	\$ 83,973	\$ 100,000	\$ 46,072	\$ 67,000	\$ 65,000
10-04-4501	Municipal Court Costs	\$ 8,467	\$ 8,455	\$ 7,510	\$ 8,500	\$ 4,031	\$ 5,500	\$ 5,500
10-04-4502	Administrative - CVC Fee	\$ 264	\$ 256	\$ 234	\$ 300	\$ 124	\$ 300	\$ 300
10-04-4503	DWI Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4802	Interest on Investments	\$ 5,514	\$ (4,607)	\$ 35,288	\$ 1,200	\$ -	\$ -	\$ 1,200
10-04-4803	Interest on Bank Account	\$ 3,174	\$ 9,999	\$ 19,282	\$ 15,000	\$ 25,046	\$ 32,000	\$ 30,000
10-04-4804	Miscellaneous Income	\$ 50,310	\$ 69,141	\$ 79,813	\$ 75,000	\$ 63,143	\$ 85,000	\$ 75,000
10-04-4805	Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4806	Fireworks Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4807	Police Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4808	Rent - Water / Sewer/Park	\$ 6,000	\$ 5,975	\$ 6,000	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000

City of De Soto
General Fund Revenue Summary Continued
November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Revenues 2018-2019	Proposed Budget 2019-2020
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018				
10-04-4809	Worker Comp/Liab./Accident Reimb.	\$ -	\$ -	\$ 25,900	\$ -	\$ -	\$ -	\$ -
10-04-4810	Accident Report - Copies	\$ 1,409	\$ 1,578	\$ 1,722	\$ 1,500	\$ 1,005	\$ 1,500	\$ 1,500
10-04-4811	Legal Advertisement Reimb.	\$ 195	\$ 105	\$ 151	\$ 1,000	\$ 187	\$ 500	\$ 1,000
10-04-4812	Audit Fee Reimb - Library & Cem.	\$ 1,247	\$ 1,561	\$ 1,573	\$ 1,700	\$ 1,929	\$ 1,929	\$ 2,000
10-04-4813	DARE Reimb.-School/DARE/SRO	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4814	Public Safety Reimb.(Police Corp)	\$ 18,637	\$ 3,821	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
10-04-4815	Over/Under	\$ (198)	\$ 5	\$ (101)	\$ -	\$ (71)	\$ -	\$ -
10-04-4816	Misc Police OT Grants	\$ 7,534	\$ 2,533	\$ 103	\$ 2,500	\$ 1,418	\$ 3,418	\$ 2,500
10-04-4817	JAG Grant	\$ 1,579	\$ 12,332	\$ 49	\$ -	\$ -	\$ -	\$ -
10-04-4818	Senior Center Donations	\$ 80	\$ 307	\$ 340	\$ 500	\$ 156	\$ 250	\$ 500
10-04-4819	Wal-Mart Police Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4820	Community Improvement District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4822	Firefighter SAFER Grant Reimb.	\$ -	\$ -	\$ -	\$ 115,767	\$ 18,426	\$ 50,383	\$ 115,767
Total Revenue		\$ 1,594,817	\$ 1,611,320	\$ 1,716,603	\$ 1,830,567	\$ 1,258,729	\$ 1,644,238	\$ 1,775,817
10-09-9940	TRANS. - from Sales Tax	\$ 1,173,593	\$ 1,192,582	\$ 1,210,342	\$ 1,381,443	\$ 1,016,159	\$ 1,367,393	\$ 2,500,000
10-09-9950	TRANS. - from County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-09-9960	TRANS. - from Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,173,593	\$ 1,192,582	\$ 1,210,342	\$ 1,381,443	\$ 1,016,159	\$ 1,367,393	\$ 2,500,000
Total Operating Revenue		\$ 2,768,410	\$ 2,803,902	\$ 2,926,945	\$ 3,212,010	\$ 2,274,888	\$ 3,011,632	\$ 4,275,817
Reserves Added/Used		\$ 228,092	\$ 328,035	\$ 146,983	\$ 52,428	-	\$ (73,428)	\$ 408,771
Fund Balance		\$ 936,960	\$ 1,264,995	\$ 1,411,978	\$ 1,464,406	-	\$ 1,338,550	\$ 1,747,321

City of De Soto
General Fund Expenditures
Department Summary
November 1, 2019 thru October 31, 2020

Department	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
	Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
City Council	\$ 3,324	\$ 3,496	\$ 3,409	\$ 4,250	\$ 2,422	\$ 3,300	\$ 4,450
Municipal Court	\$ 57,843	\$ 63,050	\$ 59,935	\$ 65,728	\$ 51,450	\$ 63,828	\$ 41,485
General Administration	\$ 570,625	\$ 528,041	\$ 670,057	\$ 604,779	\$ 434,251	\$ 537,359	\$ 647,790
Fire Department	\$ 329,643	\$ 319,654	\$ 367,806	\$ 524,225	\$ 321,459	\$ 449,203	\$ 576,971
Police Department	\$ 868,930	\$ 873,394	\$ 941,685	\$ 1,123,550	\$ 790,404	\$ 1,121,408	\$ 1,503,079
Communications	\$ 211,136	\$ 210,510	\$ 255,426	\$ 275,063	\$ 217,362	\$ 278,165	\$ 410,447
Code Enforcement & Animal Control	\$ 45,515	\$ 50,340	\$ 38,743	\$ 72,984	\$ 57,048	\$ 78,150	\$ 104,108
Street Department	\$ 388,839	\$ 412,659	\$ 441,761	\$ 354,547	\$ 305,408	\$ 407,357	\$ 421,381
Custodial Department	\$ 33,548	\$ 39,925	\$ 39,887	\$ 34,150	\$ 24,001	\$ 30,840	\$ 38,153
Fire Marshall/Building Department	\$ 36,441	\$ 12,033	\$ 15,599	\$ 100,306	\$ 99,428	\$ 115,450	\$ 119,182
Total General Fund Expenditures	\$ 2,545,844	\$ 2,513,101	\$ 2,834,307	\$ 3,159,582	\$ 2,303,234	\$ 3,085,059	\$ 3,867,046

City of De Soto
General Fund Expenditures
City Council
November 1, 2019 thru October 31, 2020

		Three Year History						
Account Number	Account Description	Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
10-10-5101	Salaries	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,250	\$ 3,000	\$ 3,200
10-10-5106	FICA	\$ 230	\$ 230	\$ 230	\$ 300	\$ 172	\$ 300	\$ 300
10-10-7205	Travel & Training	\$ -	\$ -	\$ 135	\$ 200	\$ -	\$ -	\$ 200
10-10-7229	Miscellaneous	\$ 2	\$ 69	\$ 17	\$ 100	\$ -	\$ -	\$ 100
10-10-7261	Plaques & Nameplates	\$ 92	\$ 197	\$ 27	\$ 250	\$ -	\$ -	\$ 250
10-10-7293	Floral Arrangements	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
10-10-7306	Clothing	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300
Total Operating Expenses		<u>\$ 3,324</u>	<u>\$ 3,496</u>	<u>\$ 3,409</u>	<u>\$ 4,250</u>	<u>\$ 2,422</u>	<u>\$ 3,300</u>	<u>\$ 4,450</u>

City of De Soto
General Fund Expenditures
Municipal Court
November 1, 2019 thru October 31, 2020

		Three Year History						
Account Number	Account Description	Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
10-15-5101	Salaries	\$ 31,051	\$ 32,362	\$ 31,982	\$ 35,080	\$ 25,095	\$ 29,595	\$ 12,000
10-15-5106	FICA	\$ 2,373	\$ 2,476	\$ 2,436	\$ 2,684	\$ 1,890	\$ 2,234	\$ 1,435
10-15-5107	Group Employee Insurance	\$ 3,140	\$ 5,173	\$ 4,630	\$ 4,665	\$ 2,959	\$ 3,559	\$ -
10-15-5110	Unemployment Comp	\$ 313	\$ 234	\$ 222	\$ 186	\$ -	\$ 186	\$ 50
10-15-5112	Retirement	\$ 1,023	\$ 886	\$ 981	\$ 1,913	\$ 1,192	\$ 1,192	\$ -
10-15-7204	Postage	\$ 743	\$ 984	\$ 750	\$ 1,000	\$ 500	\$ 600	\$ 500
10-15-7205	Travel & Training	\$ -	\$ 542	\$ -	\$ -	\$ 662	\$ 662	\$ -
10-15-7210	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7212	Banking Fees	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7217	Professional Services	\$ 17,034	\$ 16,540	\$ 16,578	\$ 17,500	\$ 18,429	\$ 25,000	\$ 25,000
10-15-7227	Association Dues	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -
10-15-7229	Miscellaneous	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
10-15-7233	Immunizations & Physicals	\$ -	\$ 45	\$ 60	\$ 50	\$ -	\$ -	\$ -
10-15-7234	Pub Official Bond - Court Clerk	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
10-15-7235	Computer Software Support	\$ 1,500	\$ 2,555	\$ 1,500	\$ 1,500	\$ 375	\$ 375	\$ 2,000
10-15-7301	Office Supplies	\$ 312	\$ 570	\$ 694	\$ 700	\$ 325	\$ 325	\$ 500
10-15-7304	Dept Supplies	\$ 131	\$ 683	\$ 103	\$ 200	\$ 24	\$ 100	\$ -
10-15-7401	Furniture & Equipment	\$ 203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 57,843	\$ 63,050	\$ 59,935	\$ 65,728	\$ 51,450	\$ 63,828	\$ 41,485

City of De Soto
 General Fund Expenditures
 Administration
 November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
		Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
10-29-5101	Regular Salary	\$ 128,397	\$ 131,113	\$ 190,065	\$ 135,648	\$ 98,808	\$ 129,593	\$ 141,114
10-29-5102	Salary - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-5106	FICA	\$ 9,866	\$ 10,018	\$ 12,124	\$ 10,377	\$ 7,843	\$ 10,188	\$ 10,795
10-29-5107	Group Employee Insurance	\$ 22,497	\$ 21,829	\$ 21,722	\$ 23,531	\$ 15,415	\$ 20,800	\$ 28,000
10-29-5110	Unemployment Comp	\$ 1,918	\$ 1,238	\$ 1,069	\$ 309	\$ -	\$ 309	\$ 340
10-29-5112	Retirement	\$ 10,243	\$ 11,642	\$ 11,470	\$ 15,189	\$ 10,875	\$ 14,219	\$ 17,216
10-29-7202	Telephone/Internet	\$ 5,072	\$ 4,767	\$ 4,880	\$ 5,500	\$ 4,279	\$ 5,585	\$ 6,000
10-29-7203	Printing	\$ 1,534	\$ 267	\$ 259	\$ 1,500	\$ -	\$ 500	\$ 1,500
10-29-7204	Postage	\$ 4,996	\$ 3,793	\$ 1,937	\$ 2,500	\$ 1,834	\$ 2,084	\$ 2,500
10-29-7205	Travel & Training	\$ 1,638	\$ 3,072	\$ 4,189	\$ 5,000	\$ 3,978	\$ 6,000	\$ 5,000
10-29-7206	Legal Public Notices	\$ 4,452	\$ 5,297	\$ 8,839	\$ 6,500	\$ 4,089	\$ 6,500	\$ 6,500
10-29-7210	Equipment Maintenance	\$ 2,425	\$ 2,216	\$ 2,018	\$ 2,500	\$ 3,286	\$ 4,000	\$ 2,500
10-29-7211	Radio ads	\$ 815	\$ 1,220	\$ 1,903	\$ 1,200	\$ 1,756	\$ 2,500	\$ 2,000
10-29-7212	Banking fees	\$ 3,665	\$ 3,183	\$ 2,998	\$ 4,000	\$ 2,297	\$ 3,200	\$ 3,500
10-29-7216	Audit Fee	\$ 19,395	\$ 16,870	\$ 20,700	\$ 17,000	\$ 19,411	\$ 19,411	\$ 20,000
10-29-7217	Professional Services	\$ 44,063	\$ 30,438	\$ 53,003	\$ 50,000	\$ 29,226	\$ 35,000	\$ 50,000
10-29-7227	Association Dues	\$ 2,443	\$ 2,240	\$ 2,066	\$ 2,200	\$ 3,317	\$ 3,500	\$ 4,000
10-29-7228	Election Expense	\$ 9,107	\$ 1,707	\$ 8,309	\$ 7,000	\$ 1,795	\$ 1,795	\$ 7,000
10-29-7229	Miscellaneous	\$ 1,931	\$ 2,773	\$ 4,046	\$ 3,000	\$ 2,252	\$ 3,000	\$ 5,000
10-29-7231	Insurance	\$ 152,015	\$ 126,883	\$ 154,895	\$ 150,000	\$ 100,648	\$ 100,764	\$ 150,000
10-29-7233	Immunizations & Physicals	\$ 2,759	\$ 1,261	\$ 5,645	\$ 250	\$ -	\$ 250	\$ 250
10-29-7234	Pub. Office Bond - Mgr./Fin. Office	\$ 100	\$ 100	\$ 100	\$ 150	\$ 100	\$ 100	\$ 150
10-29-7235	Computer Maintenance	\$ 17,692	\$ 17,044	\$ 20,403	\$ 20,000	\$ 27,100	\$ 38,000	\$ 30,000
10-29-7236	Computer Training	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000	\$ 2,000
10-29-7239	Cemetery Fund	\$ 5,000	\$ 5,000	\$ 6,900	\$ 5,000	\$ -	\$ 5,000	\$ 10,500
10-29-7241	Computer Licensing	\$ 3,027	\$ 2,868	\$ 4,716	\$ 5,000	\$ 3,786	\$ 5,000	\$ 5,000
10-29-7242	Website Administration	\$ 3,600	\$ 3,600	\$ 13	\$ -	\$ -	\$ -	\$ -
10-29-7250	Ordinance Codification	\$ 2,080	\$ 2,225	\$ 1,888	\$ 3,500	\$ 3,073	\$ 4,000	\$ 3,500
10-29-7260	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-7263	Employee Recognition	\$ 4,817	\$ 4,847	\$ 5,827	\$ 6,000	\$ 7,185	\$ 7,185	\$ 8,000
10-29-7264	Senior Center Donation (Water Bills)	\$ -	\$ 280	\$ 367	\$ 350	\$ 156	\$ 250	\$ 350
10-29-7285	Cell Phones	\$ 8	\$ 8	\$ -	\$ -	\$ 530	\$ 1,000	\$ 1,500

City of De Soto
 General Fund Expenditures
 Administration Continued
 November 1, 2019 thru October 31, 2020

Three Year History

Account Number	Account Description	Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
10-29-7286	Economical Development Corp Fees	\$ -	\$ 6,375	\$ 6,375	\$ 6,375	\$ 6,375	\$ 6,375	\$ 6,375
10-29-7287	De Soto IDA (Due from IDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-7294	Nuisance Abatement	\$ 1,799	\$ 2,990	\$ 385	\$ 3,500	\$ 451	\$ 1,000	\$ 3,500
10-29-7295	Street Lighting	\$ 93,904	\$ 91,233	\$ 90,705	\$ 95,000	\$ 64,185	\$ 86,000	\$ 95,000
10-29-7727	Event Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
10-29-7265	Community Improvement District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-7301	Office Supplies	\$ 5,734	\$ 6,725	\$ 7,547	\$ 7,000	\$ 4,232	\$ 6,000	\$ 7,000
10-29-7302	Periodicals	\$ 302	\$ 385	\$ -	\$ 500	\$ -	\$ -	\$ 500
10-29-7303	Fuel & Oil	\$ 716	\$ 371	\$ 438	\$ 1,200	\$ 1,021	\$ 1,500	\$ 1,500
10-29-7304	Dept. Supplies	\$ 2,194	\$ 1,697	\$ 10,211	\$ 3,000	\$ 2,673	\$ 3,000	\$ 3,000
10-29-7306	Clothing	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ 450
10-29-7390	Christmas Light Pole Supplies	\$ 121	\$ 468	\$ 295	\$ 500	\$ -	\$ -	\$ 500
10-29-7401	Furniture & Equipment	\$ 300	\$ -	\$ -	\$ 300	\$ 521	\$ 1,000	\$ 1,000
10-29-7402	Pictometry	\$ -	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750	\$ 1,750
Total Operating Expenses		\$ 570,625	\$ 528,041	\$ 670,057	\$ 604,779	\$ 434,251	\$ 537,359	\$ 647,790

City of De Soto
 General Fund Expenditures
 Fire Department
 November 1, 2019 thru October 31, 2020

		Three Year History						
Account Number	Account Description	Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
10-33-5101	Salaries	\$ 202,546	\$ 201,927	\$ 220,250	\$ 321,931	\$ 201,707	\$ 275,000	\$ 317,875
10-33-5103	Holiday Pay	\$ 3,900	\$ 3,608	\$ 784	\$ 7,000	\$ 187	\$ 7,000	\$ 10,000
10-33-5106	FICA	\$ 14,227	\$ 14,562	\$ 15,702	\$ 25,163	\$ 14,296	\$ 20,000	\$ 21,410
10-33-5107	Group Employee Insurance	\$ 32,924	\$ 29,404	\$ 38,498	\$ 64,708	\$ 43,757	\$ 59,000	\$ 89,620
10-33-5110	Unemployment Comp	\$ 1,366	\$ 998	\$ 946	\$ 990	\$ -	\$ 990	\$ 773
10-33-5112	Retirement	\$ 25,244	\$ 23,210	\$ 27,061	\$ 42,833	\$ 21,062	\$ 30,000	\$ 54,093
10-33-7201	Utilities	\$ 7,271	\$ 7,256	\$ 7,567	\$ 9,000	\$ 6,076	\$ 8,500	\$ 9,000
10-33-7202	Telephone/Internet	\$ 4,436	\$ 4,582	\$ 4,880	\$ 4,500	\$ 3,799	\$ 4,500	\$ 4,500
10-33-7204	Postage	\$ 23	\$ 17	\$ -	\$ 50	\$ -	\$ 50	\$ 50
10-33-7205	Travel & Training	\$ 2,138	\$ 983	\$ 3,018	\$ 2,000	\$ 1,725	\$ 2,000	\$ 5,000
10-33-7208	Radio / Communications Maint.	\$ 874	\$ 924	\$ 958	\$ 1,000	\$ 184	\$ 1,000	\$ 1,500
10-33-7209	Building Maintenance	\$ 1,025	\$ 1,249	\$ 3,392	\$ 2,500	\$ 3,563	\$ 3,563	\$ 4,000
10-33-7210	Equipment Maintenance	\$ 9,229	\$ 10,151	\$ 19,135	\$ 15,000	\$ 8,035	\$ 11,000	\$ 18,000
10-33-7211	Tire Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600
10-33-7212	Maint - SCBA Air Masks	\$ 1,490	\$ 847	\$ 2,084	\$ 1,500	\$ 615	\$ 1,500	\$ 2,000
10-33-7213	Maint - Air Compressor	\$ 495	\$ 495	\$ 1,144	\$ 1,100	\$ 103	\$ 1,100	\$ 1,100
10-33-7214	Maint - Test Air Quality	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
10-33-7224	Mowing Contract	\$ 1,131	\$ 768	\$ 527	\$ 1,000	\$ 369	\$ 500	\$ 1,000
10-33-7227	Association Dues	\$ 1,682	\$ 2,508	\$ 3,347	\$ 3,000	\$ 2,336	\$ 3,000	\$ 3,000
10-33-7229	Miscellaneous	\$ 2,495	\$ 1,215	\$ 1,011	\$ 1,050	\$ 1,263	\$ 2,500	\$ 1,500
10-33-7233	Immunizations & Physicals	\$ 1,831	\$ 2,035	\$ 290	\$ 800	\$ 685	\$ 800	\$ 800
10-33-7235	Computer Maintenance	\$ 901	\$ 150	\$ 574	\$ 1,000	\$ 425	\$ 1,000	\$ 1,000
10-33-7251	Fire Detector Program	\$ 96	\$ 70	\$ 243	\$ 250	\$ -	\$ -	\$ 250
10-33-7285	Cell Phones	\$ 13	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -
10-33-7301	Office Supplies	\$ 130	\$ 47	\$ 160	\$ 150	\$ 132	\$ 150	\$ 200
10-33-7302	Periodicals	\$ -	\$ -	\$ -	\$ 200	\$ 49	\$ 150	\$ 300
10-33-7303	Fuel & Oil	\$ 4,501	\$ 5,058	\$ 7,636	\$ 8,000	\$ 5,355	\$ 7,000	\$ 8,000
10-33-7304	Dept. Supplies	\$ 3,352	\$ 2,211	\$ 2,451	\$ 2,500	\$ 2,580	\$ 4,000	\$ 5,000
10-33-7306	Clothing	\$ 2,221	\$ 1,676	\$ 2,705	\$ 2,500	\$ 2,420	\$ 3,000	\$ 6,000
10-33-7310	Chemicals	\$ -	\$ -	\$ -	\$ 100	\$ 91	\$ 200	\$ 200
10-33-7325	Safety Equipment	\$ 823	\$ 86	\$ -	\$ 500	\$ 323	\$ 500	\$ 500
10-33-7326	Fire Extinguishers	\$ 404	\$ 250	\$ 954	\$ 400	\$ -	\$ 400	\$ 400
10-33-7328	Fire Prevention Materials	\$ 2,172	\$ 2,248	\$ 2,002	\$ 2,000	\$ -	\$ -	\$ 4,000
10-33-7401	Furniture & Equipment	\$ 635	\$ 798	\$ 99	\$ 1,000	\$ 238	\$ 500	\$ 1,500
10-33-7402	EMS Supplies	\$ 68	\$ 312	\$ 388	\$ 300	\$ 85	\$ 300	\$ 600
Total Operating Expenses		\$ 329,643	\$ 319,654	\$ 367,806	\$ 524,225	\$ 321,459	\$ 449,203	\$ 576,971

City of De Soto
 General Fund Expenditures
 Police Department
 November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
		Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
10-34-5101	Salaries	\$ 502,275	\$ 511,149	\$ 547,163	\$ 657,613	\$ 479,274	\$ 655,000	\$ 909,060
10-34-5102	Overtime	\$ 20,562	\$ 32,408	\$ 30,866	\$ 20,000	\$ 11,742	\$ 20,000	\$ 20,000
10-34-5103	Holiday Pay	\$ 22,100	\$ 21,765	\$ 7,073	\$ 25,000	\$ 9,959	\$ 25,000	\$ 40,000
10-34-5104	Overtime-Grant	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
10-34-5106	FICA	\$ 37,769	\$ 40,541	\$ 42,888	\$ 53,750	\$ 36,122	\$ 50,000	\$ 69,543
10-34-5107	Group Employee Insurance	\$ 118,372	\$ 113,886	\$ 116,782	\$ 156,715	\$ 100,893	\$ 140,000	\$ 200,734
10-34-5110	Unemployment Comp	\$ 4,496	\$ 3,510	\$ 3,276	\$ 1,980	\$ -	\$ 1,980	\$ 2,475
10-34-5112	Retirement	\$ 58,347	\$ 59,531	\$ 58,117	\$ 78,192	\$ 51,758	\$ 70,500	\$ 97,267
10-34-7201	Utilities	\$ 4,465	\$ 3,127	\$ 3,415	\$ 4,000	\$ 2,511	\$ 3,500	\$ 4,000
10-34-7202	Telephone/Internet	\$ 4,923	\$ 5,743	\$ 6,469	\$ 6,000	\$ 5,894	\$ 8,000	\$ 13,000
10-34-7203	Printing	\$ 836	\$ 223	\$ -	\$ 1,000	\$ -	\$ 500	\$ 2,500
10-34-7204	Postage	\$ 1,380	\$ 1,419	\$ 565	\$ 1,000	\$ 600	\$ 1,000	\$ 1,000
10-34-7205	Travel & Training	\$ 3,647	\$ 2,239	\$ 1,639	\$ 1,000	\$ 1,625	\$ 2,500	\$ 2,000
10-34-7209	Building Maintenance	\$ 378	\$ 313	\$ 1,686	\$ 500	\$ 862	\$ 1,000	\$ 1,500
10-34-7210	Equipment/Vehicle Maintenance	\$ 18,288	\$ 16,143	\$ 18,678	\$ 15,000	\$ 26,920	\$ 30,000	\$ 15,000
10-34-7211	Tire Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
10-34-7227	Association Dues	\$ 1,556	\$ 631	\$ 13,700	\$ 600	\$ 426	\$ 600	\$ 600
10-34-7228	JC MEG Membership Fees	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ 24,000
10-34-7229	Miscellaneous	\$ 3,809	\$ 1,853	\$ 1,114	\$ 2,500	\$ 934	\$ 2,500	\$ 2,500
10-34-7233	Immunizations & Physicals	\$ 1,006	\$ 552	\$ 3,262	\$ 2,500	\$ 2,490	\$ 3,500	\$ 2,500
10-34-7235	Computer Maintenance	\$ 6,276	\$ 4,007	\$ 4,548	\$ 5,000	\$ 6,038	\$ 7,000	\$ 7,000
10-34-7280	Maint - Radar Cert.	\$ 405	\$ 540	\$ -	\$ 450	\$ -	\$ 450	\$ 450
10-34-7282	Maint - Brealyzer	\$ 103	\$ -	\$ 122	\$ 150	\$ -	\$ 150	\$ 150
10-34-7283	Reserve Officer Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7284	Maint - Firing Range	\$ 2,060	\$ 751	\$ 8	\$ 1,000	\$ -	\$ 500	\$ 1,000
10-34-7285	Cell Phones	\$ 752	\$ 774	\$ 876	\$ 800	\$ 1,698	\$ 2,500	\$ 3,000
10-34-7291	Emergency Contact System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7292	CPR Training Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7293	Lead Online (Computer Program)	\$ 1,488	\$ -	\$ 2,976	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
10-34-7294	Live Scan - Maint & License Fees	\$ -	\$ -	\$ -	\$ -	\$ 5,928	\$ 5,928	\$ 6,000
10-34-7296	Wal-Mart Police Grant	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7299	K-9 Unit Expense	\$ -	\$ -	\$ 4,930	\$ 1,000	\$ 117	\$ 500	\$ 1,000

City of De Soto
 General Fund Expenditures
 Police Department Continued
 November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
		Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
10-34-7300	Ammunition	\$ 1,671	\$ 2,494	\$ 1,380	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
10-34-7301	Office Supplies	\$ 4,218	\$ 3,467	\$ 6,084	\$ 3,000	\$ 1,005	\$ 2,000	\$ 3,000
10-34-7302	Periodicals	\$ 184	\$ 88	\$ 72	\$ 100	\$ 25	\$ 100	\$ 100
10-34-7303	Fuel & Oil	\$ 23,529	\$ 24,879	\$ 32,546	\$ 29,000	\$ 21,389	\$ 29,000	\$ 29,000
10-34-7304	Dept. Supplies	\$ 4,524	\$ 3,836	\$ 3,034	\$ 3,000	\$ 1,231	\$ 2,500	\$ 3,000
10-34-7306	Clothing	\$ 7,621	\$ 9,825	\$ 14,687	\$ 6,000	\$ 7,858	\$ 10,000	\$ 6,000
10-34-7308	Prisoner Maintenance	\$ 2,550	\$ 2,277	\$ 1,755	\$ 2,000	\$ 2,387	\$ 3,000	\$ 4,000
10-34-7318	Film / Evid. Processing	\$ 4,570	\$ 1,949	\$ 9,333	\$ 4,000	\$ 8,565	\$ 10,000	\$ 12,000
10-34-7325	Safety Equipment	\$ 291	\$ 300	\$ -	\$ 300	\$ 230	\$ 300	\$ 300
10-34-7326	Fire Extinguishers	\$ 513	\$ 400	\$ 1,741	\$ 400	\$ -	\$ 400	\$ 400
10-34-7327	Weapons Maintenance	\$ 320	\$ 193	\$ 720	\$ 500	\$ 48	\$ 500	\$ 1,000
10-34-7329	Public Relations Supplies	\$ 2,137	\$ 2,163	\$ 181	\$ 500	\$ -	\$ 500	\$ 500
10-34-7401	Furniture & Equipment	\$ 509	\$ 418	\$ -	\$ 1,000	\$ 1,875	\$ 2,500	\$ 1,500
Total Operating Expenses		\$ 868,930	\$ 873,394	\$ 941,685	\$ 1,123,550	\$ 790,404	\$ 1,121,408	\$ 1,503,079

City of De Soto
 General Fund Expenditures
 Communications Division
 November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
		Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
10-35-5101	Salaries	\$ 116,949	\$ 128,370	\$ 139,514	\$ 148,096	\$ 94,784	\$ 130,000	\$ 221,900
10-35-5102	Overtime	\$ 4,967	\$ 6,475	\$ 9,208	\$ 6,000	\$ 8,080	\$ 10,000	\$ 10,000
10-35-5103	Holiday Pay	\$ 5,088	\$ 5,149	\$ 6,244	\$ 6,000	\$ 6,300	\$ 8,000	\$ 10,000
10-35-5104	Part-Time	\$ 17,061	\$ 7,589	\$ 2,572	\$ 4,000	\$ 22,318	\$ 25,000	\$ 10,000
10-35-5106	FICA	\$ 10,869	\$ 10,987	\$ 11,482	\$ 12,859	\$ 9,914	\$ 12,750	\$ 16,975
10-35-5107	Group Employee Insurance	\$ 22,533	\$ 26,410	\$ 35,563	\$ 42,436	\$ 28,984	\$ 38,750	\$ 68,854
10-35-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 796	\$ -	\$ 800	\$ 866
10-35-5112	Retirement	\$ 6,374	\$ 9,232	\$ 13,365	\$ 17,676	\$ 12,080	\$ 16,000	\$ 25,852
10-35-7202	Telephone/Internet	\$ 5,578	\$ 3,247	\$ 3,499	\$ 3,500	\$ 2,900	\$ 4,000	\$ 4,000
10-35-7205	Travel & Training	\$ 120	\$ 1,250	\$ 822	\$ 500	\$ 660	\$ 750	\$ 1,000
10-35-7208	Radio/Communications Maint	\$ 13,948	\$ 786	\$ 25,672	\$ 25,000	\$ 25,082	\$ 25,082	\$ 30,000
10-35-7210	Equipment/Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
10-35-7229	Miscellaneous	\$ 104	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
10-35-7233	Immunization & Physicals	\$ 808	\$ -	\$ 689	\$ 300	\$ 180	\$ 300	\$ 300
10-35-7285	Cell Phones	\$ -	\$ -	\$ -	\$ 500	\$ 242	\$ 500	\$ 500
10-35-7290	Computer Terminal Fees	\$ 5,370	\$ 10,140	\$ 5,275	\$ 5,500	\$ 5,175	\$ 5,500	\$ 5,500
10-35-7301	Office Supplies	\$ 194	\$ 252	\$ 676	\$ 500	\$ -	\$ -	\$ 500
10-35-7304	Dept. Supplies	\$ 250	\$ -	\$ 187	\$ 200	\$ 29	\$ 100	\$ 1,000
10-35-7306	Clothing	\$ 754	\$ 624	\$ 658	\$ 600	\$ 633	\$ 633	\$ 600
10-35-7401	Furniture & Equipment	\$ 169	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 1,500
Total Operating Expenses		\$ 211,136	\$ 210,510	\$ 255,426	\$ 275,063	\$ 217,362	\$ 278,165	\$ 410,447

City of De Soto
 General Fund Expenditures
 Animal Control
 November 1, 2019 thru October 31, 2020

Three Year History

Account Number	Account Description	Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
10-36-5101	Salaries	\$ 24,648	\$ 28,579	\$ 19,283	\$ 43,160	\$ 34,612	\$ 45,500	\$ 52,472
10-36-5102	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-5106	FICA	\$ 1,633	\$ 1,760	\$ 1,214	\$ 3,302	\$2,304	\$ 3,100	\$ 4,014
10-36-5107	Group Employee Insurance	\$ 7,277	\$ 8,754	\$ 5,566	\$ 10,263	\$8,056	\$ 12,000	\$ 20,053
10-36-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 248	\$0	\$ 250	\$ 217
10-36-5112	Retirement	\$ 1,567	\$ 2,629	\$ 1,517	\$ 3,261	\$1,478	\$ 2,700	\$ 6,402
10-36-7201	Utilities	\$ 2,546	\$ 2,754	\$ 3,088	\$ 2,200	\$2,242	\$ 3,000	\$ 4,000
10-36-7202	Telephone/Internet	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000
10-36-7204	Postage	\$ 465	\$ 539	\$ 150	\$ 500	\$ 250	\$ 500	\$ 500
10-36-7205	Travel and Training	\$ 10	\$ 125	\$ 357	\$ 500	\$ -	\$ -	\$ 500
10-36-7209	Building Maintenance	\$ -	\$ -	\$ 618	\$ 750	\$ 841	\$ 1,000	\$ 1,000
10-36-7210	Vehicle Maintenance	\$ 134	\$ 370	\$ 1,838	\$ 1,000	\$ 137	\$ 750	\$ 1,500
10-36-7211	Tire Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
10-36-7220	Recording Fees - Liens	\$ 264	\$ 267	\$ 327	\$ 500	\$ 231	\$ 500	\$ 500
10-36-7223	Dog Boarding Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
10-36-7224	Disposal Fee	\$ 376	\$ 350	\$ 396	\$ 500	\$ 175	\$ 300	\$ 500
10-36-7225	Veterinarian Services	\$ 2,062	\$ 1,094	\$ 1,083	\$ 2,000	\$ 1,871	\$ 2,500	\$ 2,500
10-36-7229	Miscellaneous	\$ 47	\$ 45	\$ -	\$ 50	\$ 42	\$ 50	\$ 100
10-36-7233	Immunization & Physicals	\$ 148	\$ 85	\$ 355	\$ 150	\$ -	\$ -	\$ 150
10-36-7235	Computer Maintenance	\$ 500	\$ 500	\$ 500	\$ 500	\$ 625	\$ 750	\$ 500
10-36-7285	Cell Phone	\$ 77	\$ 112	\$ 786	\$ 750	\$ 523	\$ 750	\$ 750
10-36-7303	Fuel & Oil	\$ 1,185	\$ 874	\$ 693	\$ 1,500	\$ 1,757	\$ 2,000	\$ 1,500
10-36-7304	Dept. Supplies	\$ 2,169	\$ 1,366	\$ 882	\$ 1,000	\$ 1,906	\$ 2,500	\$ 1,000
10-36-7306	Clothing	\$ 382	\$ -	\$ 73	\$ 150	\$ -	\$ -	\$ 250
10-36-7325	Safety Equipment	\$ -	\$ 136	\$ 18	\$ 200	\$ -	\$ -	\$ 200
10-36-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Total Operating Expenses		\$ 45,515	\$ 50,340	\$ 38,743	\$ 72,984	\$ 57,048	\$ 78,150	\$ 104,108

City of De Soto
 General Fund Expenditures
 Street Department
 November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
		Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
10-44-5101	Salaries	\$ 127,915	\$ 127,510	\$ 123,718	\$ 78,894	\$ 69,146	\$ 95,000	\$ 105,545
10-44-5102	Overtime	\$ 474	\$ 2,501	\$ 324	\$ 10,000	\$ 2,677	\$ 3,000	\$ 10,000
10-44-5105	Weekend Duty	\$ 1,900	\$ 440	\$ 380	\$ 1,500	\$ 240	\$ 750	\$ 1,500
10-44-5106	FICA	\$ 9,586	\$ 9,629	\$ 9,338	\$ 6,915	\$ 5,377	\$ 8,000	\$ 7,309
10-44-5107	Group Employee Insurance	\$ 25,760	\$ 29,874	\$ 27,006	\$ 16,991	\$ 14,807	\$ 19,750	\$ 38,291
10-44-5110	Unemployment Comp	\$ 1,194	\$ 840	\$ 801	\$ 241	\$ -	\$ 241	\$ 272
10-44-5112	Retirement	\$ 10,441	\$ 11,414	\$ 11,952	\$ 9,756	\$ 7,647	\$ 10,250	\$ 12,114
10-44-7201	Utilities	\$ 4,698	\$ 4,525	\$ 5,288	\$ 6,500	\$ 5,518	\$ 7,500	\$ 8,000
10-44-7202	Telephone/Internet	\$ 3,509	\$ 4,426	\$ 5,869	\$ 6,000	\$ 5,099	\$ 6,900	\$ 7,000
10-44-7205	Travel & Training	\$ 119	\$ 491	\$ 409	\$ 500	\$ -	\$ -	\$ 500
10-44-7209	Building Maintenance	\$ 4,940	\$ 2,924	\$ 4,717	\$ 1,500	\$ 7,285	\$ 8,000	\$ 1,500
10-44-7210	Equipment Maintenance	\$ 50,002	\$ 38,789	\$ 48,440	\$ 40,000	\$ 52,842	\$ 55,000	\$ 40,000
10-44-7211	Tire Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600
10-44-7224	Mowing Contract	\$ 40,448	\$ 48,083	\$ 43,116	\$ 35,000	\$ 34,555	\$ 40,000	\$ 35,000
10-44-7229	Miscellaneous	\$ 342	\$ 1,992	\$ 398	\$ 200	\$ 755	\$ 1,000	\$ 200
10-44-7231	Flood Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-7233	Immunization & Physicals	\$ 1,111	\$ 664	\$ 565	\$ 700	\$ 497	\$ 700	\$ 700
10-44-7241	Computer Licensing	\$ -	\$ -	\$ 942	\$ 5,000	\$ 287	\$ 500	\$ 5,000
10-44-7255	Main Street	\$ 68	\$ 1,651	\$ 7,420	\$ 8,500	\$ 7,126	\$ 8,500	\$ 13,500
10-44-7271	Equipment Rental	\$ 457	\$ 1,153	\$ 3,870	\$ 1,000	\$ 1,890	\$ 2,500	\$ 1,000
10-44-7285	Cell Phones	\$ 3,417	\$ 3,141	\$ 2,910	\$ 3,500	\$ 783	\$ 1,500	\$ 3,500
10-44-7286	Mulching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-7301	Office Supplies	\$ 1,202	\$ 408	\$ 813	\$ 250	\$ 2,313	\$ 2,500	\$ 250
10-44-7303	Fuel & Oil	\$ 15,461	\$ 15,322	\$ 17,420	\$ 30,000	\$ 11,977	\$ 20,000	\$ 30,000
10-44-7304	Dept. Supplies	\$ 7,876	\$ 1,278	\$ 4,200	\$ 2,000	\$ 2,009	\$ 2,500	\$ 2,000
10-44-7306	Clothing	\$ 851	\$ 1,003	\$ 1,570	\$ 2,000	\$ 865	\$ 2,000	\$ 2,000
10-44-7310	Chemicals - De-Icing	\$ 17,019	\$ 10,061	\$ 35,131	\$ 30,000	\$ 1,226	\$ 30,000	\$ 30,000
10-44-7317	Street Materials	\$ 39,555	\$ 83,674	\$ 56,666	\$ 30,000	\$ 51,685	\$ 60,000	\$ 30,000
10-44-7319	Striping	\$ 406	\$ 1,878	\$ 13,289	\$ 15,000	\$ 14,666	\$ 14,666	\$ 15,000
10-44-7325	Safety Equipment	\$ 1,452	\$ 815	\$ 926	\$ 1,000	\$ 817	\$ 1,000	\$ 1,000
10-44-7326	Fire Extinguishers	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 600
10-44-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
10-44-7410	Traffic Control Signs	\$ 18,636	\$ 8,173	\$ 14,282	\$ 10,000	\$ 3,321	\$ 5,000	\$ 10,000
Total Operating Expenses		\$ 388,839	\$ 412,659	\$ 441,761	\$ 354,547	\$ 305,408	\$ 407,357	\$ 421,381

City of De Soto
General Fund Expenditures
Custodial Services
November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
		Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
10-45-5101	Salaries	\$ -	\$ -	\$ -	\$ -	\$ 671	\$ 2,200	\$ 5,824
10-45-5106	FICA	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ 165	\$ 446
10-45-5107	Group Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ 164	\$ 675	\$ 2,491
10-45-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31
10-45-5112	Retirement	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 230	\$ 711
10-45-7201	Utilities	\$ 18,563	\$ 17,336	\$ 15,420	\$ 16,500	\$ 10,163	\$ 14,000	\$ 16,500
10-45-7207	Custodial Services	\$ 11,494	\$ 10,950	\$ 13,341	\$ 12,000	\$ 6,820	\$ 6,820	\$ -
10-45-7209	Building Maintenance	\$ 1,768	\$ 10,412	\$ 8,268	\$ 2,500	\$ 3,429	\$ 3,500	\$ 7,500
10-45-7210	Equipment Maintenance	\$ 972	\$ -	\$ 1,025	\$ 250	\$ 433	\$ 500	\$ 250
10-45-7229	Miscellaneous	\$ -	\$ 17	\$ -	\$ 50	\$ -	\$ -	\$ 50
10-45-7233	Immunization & Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45-7285	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45-7303	Fuel & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45-7304	Dept. Supplies	\$ 436	\$ 1,125	\$ 1,676	\$ 2,500	\$ 2,194	\$ 2,500	\$ 4,000
10-45-7306	Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45-7326	Fire Extinguishers	\$ 170	\$ 85	\$ 157	\$ 250	\$ -	\$ 250	\$ 250
10-45-7401	Furniture & Equipment	\$ 144	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
Total Operating Expenses		\$ 33,548	\$ 39,925	\$ 39,887	\$ 34,150	\$ 24,001	\$ 30,840	\$ 38,153

City of De Soto
 General Fund Expenditures
 Fire Marshall/Building Inspection
 November 1, 2019 thru October 31, 2020

Three Year History

Account Number	Account Description	Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
10-46-5101	Salaries	\$ 8,705	\$ 9,118	\$ 9,228	\$ 56,040	\$ 39,481	\$ 49,289	\$ 43,540
10-46-5102	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46-5106	FICA	\$ 650	\$ 689	\$ 697	\$ 4,287	\$ 3,000	\$ 3,751	\$ 3,331
10-46-5107	Group Employee Insurance	\$ 909	\$ 150	\$ 1,087	\$ 9,428	\$ 6,246	\$ 8,219	\$ 10,025
10-46-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ 124	\$ 124
10-46-5112	Retirement	\$ 1,219	\$ 1,231	\$ 1,301	\$ 6,277	\$ 5,137	\$ 6,235	\$ 5,312
10-46-7202	Utilities	\$ 148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46-7204	Postage	\$ -	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
10-46-7205	Travel & Training	\$ -	\$ 251	\$ 786	\$ 500	\$ 513	\$ 1,500	\$ 500
10-46-7209	Building Maintenance	\$ -	\$ 72	\$ 19	\$ -	\$ -	\$ -	\$ -
10-46-7210	Equipment/Vehicle Maintenance	\$ -	\$ -	\$ -	\$ 500	\$ 295	\$ 500	\$ 500
10-46-7211	Tire Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
10-46-7227	Association Dues	\$ 135	\$ -	\$ 135	\$ 200	\$ 204	\$ 204	\$ 200
10-46-7229	Miscellaneous	\$ -	\$ -	\$ -	\$ 50	\$ 215	\$ 300	\$ 50
10-46-7233	Immunization & Physicals	\$ -	\$ -	\$ -	\$ 50	\$ 60	\$ 60	\$ 50
10-46-7235	Computer Software Support	\$ 500	\$ 500	\$ 538	\$ 500	\$ 3,700	\$ 4,000	\$ 500
10-46-7238	Demolition	\$ 23,926	\$ 15	\$ 1,009	\$ 20,000	\$ 38,918	\$ 38,918	\$ 50,000
10-46-7285	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ 54	\$ 150	\$ 500
10-46-7301	Office Supplies	\$ -	\$ -	\$ 430	\$ 200	\$ 823	\$ 1,000	\$ 200
10-46-7302	Periodicals - Code Books	\$ -	\$ -	\$ -	\$ 800	\$ -	\$ -	\$ 2,500
10-46-7303	Fuel & Oil	\$ -	\$ -	\$ -	\$ 1,000	\$ 311	\$ 500	\$ 1,000
10-46-7304	Dept. Supplies	\$ 250	\$ 7	\$ 219	\$ 100	\$ 305	\$ 500	\$ 100
10-46-7306	Clothing	\$ -	\$ -	\$ -	\$ 100	\$ 16	\$ 50	\$ 100
10-46-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 36,441	\$ 12,033	\$ 15,599	\$ 100,306	\$ 99,428	\$ 115,450	\$ 119,182

City of De Soto
 Park/Stormwater Fund Revenue Summary
 November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Revenues 2018-2019	Proposed Budget 2019-2020
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018				
70-0-0000	Reserves	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -
70-0-0000	Jefferson Foundation Grant Carryover	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
70-04-4200	Real Estate Taxes	\$ 53,017	\$ 55,250	\$ 55,287	\$ 55,000	\$ 57,230	\$ 57,230	\$ 55,000
70-04-4201	Personal Property Taxes	\$ 10,217	\$ 11,329	\$ 11,516	\$ 12,000	\$ 10,915	\$ 10,915	\$ 12,000
70-04-4202	Surtax	\$ 489	\$ 1,613	\$ 1,620	\$ 1,500	\$ 1,626	\$ 1,700	\$ 1,500
70-04-4203	Intangible Tax	\$ 403	\$ 950	\$ 1,903	\$ 2,000	\$ 230	\$ 230	\$ 2,000
70-04-4204	Utility Tax	\$ 3,967	\$ 4,334	\$ 4,244	\$ 4,200	\$ 4,040	\$ 4,040	\$ 4,200
70-04-4210	Delinq. Real Estate Tax	\$ 3,653	\$ 2,738	\$ 4,809	\$ 4,000	\$ 2,453	\$ 3,500	\$ 4,000
70-04-4211	Delinq. Personal Property Tax	\$ 3,344	\$ 3,639	\$ 3,516	\$ 3,500	\$ 3,094	\$ 3,500	\$ 3,500
70-04-4212	Penalties - Taxes	\$ 1,245	\$ 1,146	\$ 1,315	\$ 1,100	\$ 986	\$ 1,300	\$ 1,100
70-04-4601	Jefferson Foundation Grant	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
70-04-4602	EDC - ADA Playground Grant	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
70-04-4603	EDC - Stormwater Gran	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
70-04-4710	Monthly Sales Tax Receipts	\$ -	\$ -	\$ -	\$ 495,000	\$ 439,914	\$ 550,000	\$ 660,000
70-04-4802	Interest on Investments	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
70-04-4803	Interest on Bank Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4804	Miscellaneous Income	\$ 76,068	\$ 335	\$ -	\$ 2,000	\$ 325	\$ 500	\$ 2,000
70-04-4805	Emergency Mgmt. Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4814	Donations	\$ 3,020	\$ 2,850	\$ 2,575	\$ 2,000	\$ 1,505	\$ 2,000	\$ 2,000
Total Operating Revenue		\$ 155,423	\$ 84,185	\$ 286,785	\$ 887,800	\$ 722,318	\$ 834,915	\$ 1,197,800
10-09-9940	TRANS. - from Sales Tax	\$ 126,785	\$ 137,078	\$ 139,123	\$ -			
Totals		\$ 126,785	\$ 137,078	\$ 139,123	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue		\$ 282,208	\$ 221,264	\$ 425,908	\$ 887,800	\$ 722,318	\$ 834,915	\$ 1,197,800
Reserves Added/Used		\$ 39,913	\$ 92,191	\$ 250,426	\$ 3,226	-	\$ 151,344	\$ 296,781
Fund Balance		\$ 204,162	\$ 296,353	\$ 546,779	\$ 550,005	-	\$ 698,123	\$ 994,904

City of De Soto
Park/Stormwater Fund Expenditures
November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
		Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
70-71-5101	Salaries	\$ 33,086	\$ 35,504	\$ 37,149	\$ 89,399	\$ 72,064	\$ 85,000	\$ 85,349
70-71-5102	Overtime	\$ -	\$ -	\$ -	\$ 100	\$ 332	\$ 500	\$ 100
70-71-5106	FICA	\$ 2,542	\$ 2,726	\$ 2,852	\$ 6,847	\$ 5,534	\$ 6,460	\$ 7,852
70-71-5107	Group Employee Insurance	\$ 8,115	\$ 8,768	\$ 9,762	\$ 17,380	\$ 12,990	\$ 16,000	\$ 22,429
70-71-5110	Unemployment Comp	\$ 190	\$ 149	\$ 138	\$ 248	\$ -	\$ 248	\$ 241
70-71-5112	Retirement	\$ 2,713	\$ 3,266	\$ 3,789	\$ 10,012	\$ 6,592	\$ 7,800	\$ 9,559
70-71-7201	Utilities	\$ 8,432	\$ 9,840	\$ 17,073	\$ 20,000	\$ 6,983	\$ 10,000	\$ 20,000
70-71-7202	Telephone/Internet	\$ -	\$ -	\$ 107	\$ 500	\$ 250	\$ 500	\$ 500
70-71-7204	Postage	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50
70-71-7205	Travel & Training	\$ -	\$ -	\$ -	\$ 50	\$ 65	\$ 100	\$ 50
70-71-7209	Building Maintenance	\$ 118	\$ -	\$ 901	\$ 500	\$ 104	\$ 250	\$ 500
70-71-7210	Equipment/Vehicle Maintenance	\$ 548	\$ 1,293	\$ 2,975	\$ 3,500	\$ 13,343	\$ 15,000	\$ 3,500
70-71-7216	Audit Fees	\$ 1,492	\$ 1,297	\$ 1,196	\$ 1,300	\$ 1,416	\$ 1,416	\$ 1,300
70-71-7217	Professional Services	\$ -	\$ 1,200	\$ 9,550	\$ 1,000	\$ -	\$ -	\$ 1,000
70-71-7224	Mowing Contract	\$ 44,929	\$ 39,489	\$ 46,247	\$ 59,000	\$ 29,589	\$ 45,000	\$ 59,000
70-71-7225	Park Facilities Maintenance	\$ 86,849	\$ 12,137	\$ 26,527	\$ 39,500	\$ 34,353	\$ 50,000	\$ 50,000
70-71-7226	Taxes - Hopson Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-7229	Miscellaneous	\$ -	\$ 140	\$ -	\$ 50	\$ 155	\$ 155	\$ 50
70-71-7231	Insurance	\$ 9,488	\$ 9,360	\$ 269	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
70-71-7233	Immunizations & Physicals	\$ -	\$ -	\$ 9,360	\$ 200	\$ -	\$ -	\$ 200
70-71-7237	Stream gage Maintenance Fee	\$ -	\$ -	\$ -	\$ 4,700	\$ 15,669	\$ 15,669	\$ 7,300
70-71-7238	USGS Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,850
70-71-7285	Cell Phones	\$ 534	\$ 532	\$ 630	\$ 750	\$ 1,048	\$ 1,750	\$ 750
70-71-7301	Office Supplies	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
70-71-7303	Fuel & Oil	\$ 6,077	\$ 2,841	\$ 2,489	\$ 3,500	\$ 6,304	\$ 7,500	\$ 7,500
70-71-7304	Dept. Supplies	\$ 229	\$ -	\$ 1,364	\$ 2,000	\$ 1,836	\$ 2,000	\$ 2,000
70-71-7306	Clothing	\$ 150	\$ -	\$ 33	\$ 300	\$ 150	\$ 300	\$ 300
70-71-7325	Safety Equipment	\$ -	\$ -	\$ 143	\$ 200	\$ -	\$ 200	\$ 200
70-71-7326	Fire Extinguishers	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
70-71-7327	Park Restroom Supplies	\$ 7,161	\$ 778	\$ 3,740	\$ 5,000	\$ 2,324	\$ 5,000	\$ 5,000
70-71-7401	Park Equipment	\$ -	\$ -	\$ 22	\$ 52,600	\$ 30,889	\$ 30,889	\$ -

City of De Soto
 Park/Stormwater Fund Expenditures Continued
 November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
		Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
70-71-7542	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,214
70-71-7547	Park Development	\$ 28,642	\$ 1,604	\$ 6,807	\$ 169,663	\$ 147,326	\$ 155,000	\$ 100,000
70-71-7548	Jefferson Foundation Grant-2018	\$ -	\$ -	\$ -	\$ 200,000	\$ 210,734	\$ 210,734	\$ 200,000
70-71-7549	ADA Park Playground Grant-ADA	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
70-71-7601	Retaining Wall @ 920 S 3rd St.	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -
70-71-7602	North Park Storm Water Retention	\$ -	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ -
70-71-7603	E. Kelly & E. Kenneth St.	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
70-71-7604	Stormwater Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
70-71-7725	Refunds	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25
70-71-7727	Donations (Fireworks)	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
70-71-8000	Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-8001	Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 242,295	\$ 131,925	\$ 184,124	\$ 884,574	\$ 616,050	\$ 683,571	\$ 901,019

City of De Soto
 Capital Improvement 1/2 Cent Sales Tax Fund
 Revenue Summary
 November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Revenues 2018-2019	Proposed Budget 2019-2020
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018				
44-04-4609	MIRMA Grants (Police)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538	
44-04-4613	Jefferson Memorial Foundation Grants-2015	\$ 300,000	\$ 59,000	\$ -	\$ -	\$ -	\$ -	
44-04-4614	Division of Energy - Lighting Upgrade	\$ -	\$ -	\$ (45,185)	\$ -	\$ -	\$ -	
44-04-4615	Ameren UE Energy Grant	\$ 2,534	\$ -	\$ -	\$ -	\$ -	\$ -	
44-04-4616	FEMA (Asst. to FF Grant)	\$ -	\$ -	\$ 141,306	\$ -	\$ -	\$ -	
44-04-4617	EDC Grants (ADA Playground)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44-04-4618	Missouri Parks Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44-04-4619	Jefferson Memorial Foundation Grants-2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44-04-4620	Jefferson Memorial Foundation Grants-2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44-04-4621	Division of Energy - City Hall & Fire Dept.	\$ -	\$ -	\$ 22,386	\$ -	\$ -	\$ -	
44-04-4710	Monthly Sales Tax Receipts	\$ 652,332	\$ 663,567	\$ 666,998	\$ 660,000	\$ 504,318	\$ 660,000	
44-04-4802	Interest on Investments	\$ 6,942	\$ (4,607)	\$ 35,288	\$ 4,500	\$ -	\$ -	
44-04-4803	Interest on Bank Account	\$ 3,135	\$ 9,999	\$ 18,994	\$ 10,000	\$ 25,003	\$ 25,000	
44-04-4804	Miscellaneous Revenue	\$ 14,873	\$ 1,500	\$ 8,565	\$ 5,000	\$ 4,586	\$ 5,000	
44-04-4817	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44-04-4819	Automobile Insurance Reimb.	\$ 9,014	\$ 6,745	\$ 7,650	\$ 5,000	\$ 21,143	\$ 5,000	
44-04-4821	Surplus Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44-04-4823	Building Insurance Reimb.	\$ 112	\$ 1,000	\$ 57	\$ 5,000	\$ 25,043	\$ 5,000	
44-04-4825	Miscellaneous Insurance Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44-09-4910	TRANS - from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44-09-4911	TRANS - from Water/Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenue		\$ 988,941	\$ 737,204	\$ 856,059	\$ 689,500	\$ 580,093	\$ 766,244	\$ 702,538
Reserves Added/Used		\$ (413,616)	\$ (274,669)	\$ 245,251	\$ 69,831	-	\$ 132,002	\$ (79,001)
Fund Balance		\$ 2,122,183	\$ 1,847,514	\$ 2,092,765	\$ 2,162,596	-	\$ 2,224,767	\$ 2,145,766

City of De Soto
 Capital Improvement 1/2 Cent Sales Tax Fund
 Expenditure Summary
 November 1, 2019 thru October 31, 2020

		Three Year History						
Account Number	Account Description	Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
44-08-7405	Bld./Auto Damage Contingency	\$ 6,975	\$ 8,878	\$ 6,399	\$ 15,000	\$ 16,853	\$ 16,853	\$ 15,000
44-08-7501	Administrative	\$ 25,420	\$ 4,629	\$ 3,572	\$ 52,099	\$ 40,328	\$ 40,328	\$ 62,399
44-08-7502	Fire	\$ 51,185	\$ 101,363	\$ 179,142	\$ 78,685	\$ 45,247	\$ 55,000	\$ 190,220
44-08-7503	Police	\$ 96,387	\$ 122,882	\$ 42,640	\$ 151,410	\$ 140,838	\$ 176,740	\$ 210,305
44-08-7504	Communications	\$ -	\$ 780	\$ -	\$ 1,458	\$ 1,213	\$ 1,213	\$ 50,000
44-08-7505	Code	\$ 517	\$ 1,540	\$ 3,141	\$ 4,558	\$ -	\$ 4,558	\$ -
44-08-7508	Street Dept.	\$ 118,980	\$ 39,856	\$ 27,287	\$ 72,650	\$ 24,462	\$ 63,354	\$ 36,350
44-08-7509	Custodial	\$ -	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-7605	N Main RE Purchase	\$ 76,000	\$ -	\$ -		\$ -	\$ -	\$ -
44-08-7753	Park Equipment	\$ -	\$ 40,831	\$ 62,790	\$ -	\$ 6,715	\$ 6,715	\$ -
44-08-7754	De Soto Park Development	\$ 738,256	\$ 422,736	\$ 43,239	\$ -	\$ -	\$ -	\$ -
44-08-7801	Energy Upgrades - City Hall & Fire Dept.	\$ 92,052	\$ 30,186	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-8000	Public Works Building	\$ 70,311	\$ 72,493	\$ 75,156	\$ 81,722	\$ 40,861	\$ 81,722	\$ 81,722
44-08-8001	Loan Interest	\$ 25,701	\$ 7,826	\$ 24,104	\$ -	\$ -	\$ -	\$ -
44-08-8002	Industrial Park	\$ 35,865	\$ 59,590	\$ 39,354	\$ 44,071	\$ 22,035	\$ 44,071	\$ 44,071
44-08-8003	Mini Pumper	\$ 37,956	\$ 34,544	\$ 37,572	\$ 39,714	\$ 39,402	\$ 39,402	\$ 39,714
44-08-8004	Kennel	\$ 22,257	\$ 22,877	\$ 24,613	\$ 26,544	\$ 52,529	\$ 52,529	\$ -
44-08-8005	Energy Loan-City Hall/Fire House	\$ -	\$ -	\$ 7,489	\$ 5,304	\$ 2,652	\$ 5,304	\$ 5,304
44-08-8006	Street Sweeper	\$ -	\$ 41,214	\$ 85,330	\$ 46,454	\$ -	\$ 46,454	\$ 46,454
44-08-8007	Grading-South Side of Park Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-8802	Walgreen Sales Tax Rebate	\$ 4,695	\$ 4,346	\$ 4,953	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 1,402,557	\$ 1,026,069	\$ 666,781	\$ 619,669	\$ 433,134	\$ 634,242	\$ 781,538

City of De Soto
Special Police Training Fund
Revenue Summary
November 1, 2019 thru October 31, 2020

		Three Year History						
Account Number	Account Description	Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Revenues 2018-2019	Proposed Budget 2019-2020
53-0-0000	Reserves	\$ -	\$ 1,382	\$ 1,265	\$ -	\$ -		\$ -
53-04-4504	Court Receipts - Training	\$ 1,428	\$ 694	\$ 1,264	\$ 2,000	\$ 668	\$ 1,000	\$ 1,250
53-04-4505	Court Receipts - P.O.S.T.	\$ 710	\$ 556	\$ 630	\$ 1,000	\$ 334	\$ 500	\$ 500
53-04-4507	P.O.S.T. Comm. Fund Dist	\$ 695	\$ -	\$ -	\$ 750	\$ -	\$ 750	\$ 750
53-04-4803	Interest on Bank Account	\$ -	\$ -	\$ -	\$ -	\$ -		
53-04-4804	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Operating Revenue		\$ 2,833	\$ 2,632	\$ 3,159	\$ 3,750	\$ 1,002	\$ 2,250	\$ 2,500
Reserves Added/Used		\$ (618)	\$ (52)	\$ (1,236)	\$ -	\$ -	\$ 209	\$ -
Fund Balance		\$ 26,636	\$ 26,584	\$ 25,348	\$ 25,348	-	\$ 25,557	\$ 25,557

City of De Soto
Special Police Training Fund
Expenditure Summary
November 1, 2019 thru October 31, 2020

		Three Year History						
Account Number	Account Description	Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
53-07-7205	Travel & Training	\$ 1,030	\$ 2,020	\$ 2,450	\$ 3,000	\$ 1,650	\$ 1,750	\$ 2,000
53-07-7262	P.O.S.T. Fund	\$ 2,421	\$ 664	\$ 709	\$ 750	\$ 291	\$ 291	\$ 500
Total Operating Expenses		\$ 3,451	\$ 2,684	\$ 3,159	\$ 3,750	\$ 1,941	\$ 2,041	\$ 2,500

City of De Soto
County 1/2 Cent Sales Tax Fund
Revenue Summary
November 1, 2019 thru October 31, 2020

		Three Year History							
Account Number	Account Description	Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Revenues 2018-2019	Proposed Budget 2019-2020	
39-04-4225	Hwy 21 TDD	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	
39-04-4610	MoDot Reimbursements	\$ 248,261	\$ 40,415	\$ 1,568,254	\$ 825,000	\$ 169,888	\$ 400,000	\$ 440,000	
39-04-4611	County Reimbursements	\$ 386,109	\$ 630,589	\$ 588,158	\$ 425,000	\$ 138,326	\$ 400,000	\$ 270,000	
39-04-4612	MoDot Non-Attributable Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-04-4613	Jefferson Memorial Grant-Trail	\$ -	\$ -	\$ 74,570	\$ -	\$ -	\$ -	\$ -	
39-04-4614	MoDot Reimbursement-Hwy 21	\$ -	\$ -	\$ -	\$ -	\$ 28,487	\$ 28,487	\$ -	
39-04-4615	CDBG-Storm Water/Manhole Sealing	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	
39-04-4802	Interest on Investments	\$ 4,447	\$ 4,214	\$ 11,723	\$ 10,000	\$ 10,274	\$ 15,000	\$ 15,000	
39-04-4803	Interest on Bank Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-04-4804	Miscellaneous Income	\$ 900	\$ 5,656	\$ 16,411	\$ 900	\$ 200	\$ 500	\$ 900	
Total Operating Revenue		\$ 639,717	\$ 680,874	\$ 2,259,116	\$ 1,520,900	\$ 347,175	\$ 1,093,987	\$ 725,900	
Reserves Added/Used		\$ (336,279)	\$ 270,002	\$ (209,202)	\$ 28,263	-	\$ 163,121	\$ 900	
Fund Balance		\$ 217,749	\$ 487,751	\$ 278,549	\$ 306,812	-	\$ 441,670	\$ 442,570	

City of De Soto
County 1/2 Cent Sales Tax Fund
Expenditure Summary
November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
		Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
39-08-8249	Contracted Street Repair	\$ 164,233	\$ 141,580	\$ 155,935	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
39-08-8255	Sidewalk/Curb Repair Program	\$ 8,079	\$ 3,669	\$ 2,292	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
39-08-8256	Street Striping	\$ 931	\$ -	\$ 18	\$ 29,000	\$ -	\$ -	\$ -
39-08-8257	East-West Gateway Fees	\$ 4,114	\$ 5,199	\$ 1,748	\$ 5,000	\$ 3,261	\$ 3,261	\$ 5,000
39-08-8267	Boyd Street Resurfacing	\$ 265,811	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
39-08-8269	Vineland School Resurfacing	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8272	Hwy 21 Enhancements	\$ 70,804	\$ 19,136	\$ 1,045,980	\$ -	\$ -	\$ -	\$ -
39-08-8273	Woodland Nature Trail	\$ 4,362	\$ 17,423	\$ 459,894	\$ -	\$ -	\$ -	\$ -
39-08-8274	S Main St Bridge (Tankard)	\$ 95,075	\$ 14,723	\$ 629,897	\$ -	\$ -	\$ -	\$ -
39-08-8275	Kingston Railroad Crossing	\$ 2,738	\$ 1,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -
39-08-8276	Rock Road Sidewalks	\$ 500	\$ -	\$ 47,207	\$ 523,532	\$ 8,760	\$ 12,000	\$ 550,000
39-08-8277	Amvets Sidewalks	\$ 12,274	\$ 53,666	\$ 8,887	\$ 505,105	\$ 328,040	\$ 505,105	\$ -
39-08-8278	City-Wide ADA Transition Plane	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
39-08-8279	Boyd Street Sidewalks	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
39-08-8280	N Main Street Improvement Project	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 10,000
39-08-7405	Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8363	N Grand Box Culvert	\$ 186,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8364	5th/Allen Box Culvert	\$ 207,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8365	2018 CDBG-Storm water Lining	\$ -	\$ -	\$ -	\$ 250,000	\$ 455	\$ 250,000	\$ -
39-09-9806	TRANS - to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 1,038,285	\$ 256,397	\$ 2,352,358	\$ 1,492,637	\$ 341,016	\$ 930,866	\$ 725,000

City of De Soto
Sales Tax Trust Fund
Revenue Summary
November 1, 2019 thru October 31, 2020

		Three Year History						
Account Number	Account Description	Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Revenues 2018-2019	Proposed Budget 2019-2020
40-0-0000	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
40-04-4700	Monthly Receipts	\$ 1,356,397	\$ 1,378,961	\$ 1,391,230	\$ 1,381,443	\$ 1,047,587	\$ 1,409,684	\$ 2,540,800
Total Operating Revenue		\$ 1,356,397	\$ 1,378,961	\$ 1,391,230	\$ 1,381,443	\$ 1,047,587	\$ 1,409,684	\$ 2,540,800

City of De Soto
Sales Tax Trust Fund
Expenditure Summary
November 1, 2019 thru October 31, 2020

		Three Year History						
Account Number	Account Description	Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
40-08-8802	Walgreens Sales Tax Rebate	\$ 9,389	\$ 8,691	\$ -	\$ -	\$ -	\$ -	\$ -
40-07-7222	Library Fund (3%)	\$ 40,991	\$ 41,124	\$ 41,737	\$ 41,443	\$ 31,428	\$ 42,210	\$ 40,800
40-09-9806	Transfer to General Fund (97%)	\$ 1,173,593	\$ 1,192,582	\$ 1,210,342	\$ 1,340,000	\$ 1,016,159	\$ 1,367,393	\$ 2,500,000
40-09-9807	Transfer to Park Fund	\$ 126,785	\$ 137,078	\$ 139,123	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 1,350,758	\$ 1,379,476	\$ 1,391,202	\$ 1,381,443	\$ 1,047,587	\$ 1,409,603	\$ 2,540,800

City of De Soto
Water/Sewer/WWT Fund
Revenue Summary
November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Revenues 2018-2019	Proposed Budget 2019-2020
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018				
20-0-0000	Reserves	\$ 336,319	\$ (226,600)	\$ 149,555	\$ 7,134	\$ -	\$ -	
20-04-4101	Water Sales - Residential	\$ 839,456	\$ 868,945	\$ 883,028	\$ 885,000	\$ 662,038	\$ 885,000	\$ 885,000
20-04-4102	Water Sales - Commercial	\$ 255,541	\$ 237,005	\$ 220,668	\$ 300,000	\$ 211,516	\$ 285,000	\$ 300,000
20-04-4103	Water Sales - Tax Free	\$ 78,966	\$ 86,911	\$ 91,273	\$ 90,000	\$ 50,131	\$ 70,000	\$ 90,000
20-04-4105	Sewer Sales	\$ 568,411	\$ 568,528	\$ 568,044	\$ 575,000	\$ 448,432	\$ 595,000	\$ 575,000
20-04-4106	Connection/Disconnection Fee	\$ 14,468	\$ 14,374	\$ 18,506	\$ 17,000	\$ 11,705	\$ 15,750	\$ 17,000
20-04-4107	Penalties	\$ 50,195	\$ 53,457	\$ 49,339	\$ 50,000	\$ 37,988	\$ 50,650	\$ 50,000
20-04-4108	Water Taps	\$ 9,500	\$ 5,600	\$ 9,453	\$ 12,000	\$ 4,000	\$ 7,000	\$ 12,000
20-04-4109	Sewer Taps	\$ 7,500	\$ 5,000	\$ 4,500	\$ 7,500	\$ 4,000	\$ 10,000	\$ 12,000
20-04-4111	Bad Check Fees	\$ 20	\$ 20	\$ 40	\$ 200	\$ -	\$ -	\$ 200
20-04-4120	Mo-Pac Tower Site Rental	\$ 27,052	\$ 27,376	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ -
20-04-4603	EDC Grants	\$ 500,000	\$ 249,869	\$ 467,237	\$ 250,000	\$ -	\$ 250,000	\$ -
20-04-4606	DNR Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-04-4607	DNR Reimbursement - Well #5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-04-4608	CDBG Reimbursement-State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-04-4609	Division of Energy - Upgrades	\$ -	\$ 133,185	\$ 45,185	\$ -	\$ -	\$ -	\$ -
20-04-4802	Interest on Investments	\$ 8,108	\$ (4,607)	\$ 35,288	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
20-04-4803	Interest on Bank Account	\$ 3,135	\$ 9,999	\$ 18,994	\$ 17,000	\$ 25,003	\$ 30,000	\$ 25,000
20-04-4804	Miscellaneous Income	\$ 45,688	\$ 6,616	\$ 16,083	\$ 10,000	\$ 1,377	\$ 2,500	\$ 10,000
20-04-4821	Surplus Equipment Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Revenue	\$ 2,744,359	\$ 2,035,679	\$ 2,577,191	\$ 2,225,834	\$ 1,457,990	\$ 2,207,700	\$ 1,981,200
	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Revenue	\$ 2,744,359	\$ 2,035,679	\$ 2,577,191	\$ 2,225,834	\$ 1,457,990	\$ 2,207,700	\$ 1,981,200
	Reserves Added/Used	\$ (291,870)	\$ 298,018	\$ 153,919	\$ 106,531	-	\$ 81,599	\$ (315,975)
	Fund Balance	\$ 1,627,898	\$ 1,925,916	\$ 2,079,835	\$ 2,186,366	-	\$ 2,161,434	\$ 1,845,459

City of De Soto
Water/Sewer/WWT Fund
Department Summary
November 1, 2019 thru October 31, 2020

Department	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
	Actual Expense 2015-2016	Actual Expense 2016 2017	Actual Expense 2017-2018				
Water	\$ 436,812	\$ 564,077	\$ 641,406	\$ 624,669	\$ 534,597	\$ 687,158	\$ 698,355
Sewer	\$ 458,872	\$ 375,796	\$ 403,387	\$ 364,422	\$ 324,162	\$ 435,830	\$ 434,198
Wastewater	\$ 310,975	\$ 249,601	\$ 263,040	\$ 318,614	\$ 193,883	\$ 253,439	\$ 312,898
Capital	\$ 1,310,835	\$ 846,205	\$ 970,248	\$ 811,598	\$ 451,665	\$ 749,674	\$ 851,724
Total General Fund Expenditures	\$ 2,517,494	\$ 2,035,679	\$ 2,278,081	\$ 2,119,303	\$ 1,504,306	\$ 2,126,101	\$ 2,297,175

City of De Soto
Water Fund Expenditures
November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
		Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
20-55-5101	Regular Salary	\$ -	\$ 214,006	\$ 238,049	\$ 243,000	\$ 202,456	\$ 265,000	\$ 255,227
20-55-5102	Salary - Overtime	\$ 1,484	\$ -	\$ -	\$ -	\$ 2,297	\$ 2,297	\$ 5,000
20-55-5105	Weekend Duty	\$ 500	\$ 435	\$ 315	\$ 400	\$ 270	\$ 400	\$ 400
20-55-5106	FICA	\$ 16,850	\$ 16,110	\$ 16,630	\$ 16,500	\$ 15,412	\$ 20,000	\$ 18,760
20-55-5107	Group Employee Insurance	\$ 45,005	\$ 43,414	\$ 45,067	\$ 44,000	\$ 42,896	\$ 57,500	\$ 67,313
20-55-5110	Unemployment Comp	\$ 2,462	\$ 1,744	\$ 1,602	\$ 738	\$ -	\$ 738	\$ 749
20-55-5112	Retirement	\$ 17,162	\$ 18,027	\$ 18,556	\$ 18,000	\$ 22,231	\$ 29,000	\$ 30,375
20-55-7201	Utilities	\$ 67,831	\$ 59,668	\$ 63,030	\$ 60,000	\$ 43,927	\$ 59,000	\$ 60,000
20-55-7202	Telephone	\$ 14,520	\$ 17,043	\$ 17,821	\$ 19,000	\$ 13,214	\$ 17,750	\$ 19,000
20-55-7203	Printing	\$ 2,258	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-55-7204	Postage	\$ 8,254	\$ 15,416	\$ 20,859	\$ 21,000	\$ 11,142	\$ 15,000	\$ 21,000
20-55-7205	Travel & Training	\$ 801	\$ 470	\$ 1,141	\$ 1,000	\$ 471	\$ 500	\$ 1,000
20-55-7206	Legal Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-55-7209	Building Maintenance	\$ 15,868	\$ 4,421	\$ 4,137	\$ 2,500	\$ 5,464	\$ 6,000	\$ 2,500
20-55-7210	Equipment/Vehicle Maintenance	\$ 35,681	\$ 30,804	\$ 32,087	\$ 15,000	\$ 22,274	\$ 30,000	\$ 15,000
20-55-7212	Bank Fees	\$ 7,770	\$ 3,206	\$ 2,851	\$ 3,500	\$ 2,265	\$ 3,500	\$ 3,500
20-55-7216	Audit Fees	\$ 6,714	\$ 5,836	\$ 5,381	\$ 5,381	\$ 6,373	\$ 6,373	\$ 5,381
20-55-7217	Professional Fees	\$ 721	\$ 12,833	\$ 7,508	\$ 15,000	\$ 9,017	\$ 12,500	\$ 15,000
20-55-7218	Rent	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,250	\$ 3,000	\$ 3,000
20-55-7219	System Maintenance	\$ 104,369	\$ 42,385	\$ 82,423	\$ 75,000	\$ 49,081	\$ 60,000	\$ 75,000
20-55-7220	Recording Fees - Liens	\$ 1,188	\$ 918	\$ 918	\$ 1,500	\$ 554	\$ 1,500	\$ 1,500
20-55-7224	Mowing Contract	\$ 3,538	\$ 2,941	\$ 2,647	\$ 3,000	\$ 1,128	\$ 3,000	\$ 3,000
20-55-7229	Miscellaneous	\$ 302	\$ 379	\$ 278	\$ 500	\$ 566	\$ 750	\$ 500
20-55-7231	Insurance	\$ 32,596	\$ 32,500	\$ 32,500	\$ 32,500	\$ 50,000	\$ 50,000	\$ 50,000
20-55-7233	Immunization & Physicals	\$ 1,235	\$ 2,117	\$ 424	\$ 750	\$ 372	\$ 750	\$ 750
20-55-7235	Computer Maintenance	\$ 8,030	\$ 2,153	\$ 1,914	\$ 2,500	\$ 1,164	\$ 2,500	\$ 2,500
20-55-7250	Ordinance Codification	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300
20-55-7285	Cell Phones	\$ 3,025	\$ 2,769	\$ 2,407	\$ 2,500	\$ 2,531	\$ 3,500	\$ 3,500
20-55-7286	ESRI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-55-7292	Water Sample Testing Fee	\$ 1,756	\$ -	\$ 371	\$ 1,500	\$ 1,629	\$ 2,500	\$ 1,500
20-55-7301	Office Supplies	\$ 928	\$ 418	\$ 609	\$ 1,000	\$ 1,777	\$ 2,000	\$ 1,000
20-55-7303	Fuel & Oil	\$ 13,941	\$ 14,612	\$ 16,798	\$ 15,000	\$ 10,401	\$ 15,000	\$ 15,000
20-55-7304	Dept. Supplies	\$ 3,765	\$ 2,366	\$ 4,039	\$ 3,500	\$ 2,305	\$ 3,000	\$ 3,500
20-55-7306	Clothing	\$ 651	\$ 752	\$ 1,017	\$ 1,000	\$ 723	\$ 1,000	\$ 1,000
20-55-7311	Chlorine Supplies	\$ 12,903	\$ 11,517	\$ 14,291	\$ 15,000	\$ 9,558	\$ 12,000	\$ 15,000
20-55-7325	Safety Equipment	\$ 1,041	\$ 1,041	\$ 881	\$ 1,000	\$ 847	\$ 1,000	\$ 1,000

City of De Soto
 Water Fund Expenditures Continued
 November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
		Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
20-55-7326	Fire Extinguishers	\$ 661	\$ 776	\$ 1,854	\$ 100	\$ -	\$ 100	\$ 100
20-55-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20-55-7500	Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20-55-7501	Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20-55-7502	Bond Agent Fees	\$ -	\$ -	\$ -		\$ -		
Total Operating Expenses		\$ 436,812	\$ 564,077	\$ 641,406	\$ 624,669	\$ 534,597	\$ 687,158	\$ 698,355

City of De Soto
Sewer Fund Expenditures
November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
		Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
20-60-5101	Regular Salary	\$ 215,415	\$ 204,429	\$ 228,084	\$ 175,211	\$ 166,659	\$ 220,000	\$ 221,260
20-60-5102	Salary - Overtime	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
20-60-5105	Weekend Duty	\$ 1,174	\$ 145	\$ 105	\$ 260	\$ 110	\$ 260	\$ 300
20-60-5106	FICA	\$ 15,933	\$ 15,350	\$ 15,847	\$ 13,462	\$ 12,570	\$ 16,400	\$ 16,926
20-60-5107	Group Employee Insurance	\$ 41,038	\$ 38,935	\$ 42,326	\$ 40,821	\$ 35,199	\$ 50,000	\$ 53,105
20-60-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 590	\$ -	\$ 590	\$ 656
20-60-5112	Retirement	\$ 16,686	\$ 17,562	\$ 18,298	\$ 19,578	\$ 18,039	\$ 24,000	\$ 27,451
20-60-7201	Utilities	\$ 22,814	\$ 19,889	\$ 21,010	\$ 21,500	\$ 14,642	\$ 20,000	\$ 21,500
20-60-7202	Telephone	\$ 7,011	\$ 7,804	\$ 8,416	\$ 7,500	\$ 6,065	\$ 8,000	\$ 7,500
20-60-7203	Printing	\$ 753	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ 250
20-60-7204	Postage	\$ 2,500	\$ 5,139	\$ 7,086	\$ 7,000	\$ 3,947	\$ 5,500	\$ 7,000
20-60-7205	Travel & Training	\$ 15	\$ 142	\$ 559	\$ 500	\$ 36	\$ 250	\$ 500
20-60-7206	Legal Public Notices	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
20-60-7209	Building Maintenance	\$ 1,406	\$ 1,395	\$ 1,263	\$ 800	\$ 1,821	\$ 2,500	\$ 800
20-60-7210	Equipment/Vehicle Maintenance	\$ 30,818	\$ 16,533	\$ 20,697	\$ 20,000	\$ 9,661	\$ 15,000	\$ 20,000
20-60-7212	Banking Fees	\$ 2,480	\$ 2,615	\$ 2,851	\$ 3,000	\$ 2,265	\$ 3,000	\$ 3,000
20-60-7216	Audit Fees	\$ 2,238	\$ 1,945	\$ 1,794	\$ 2,000	\$ 2,124	\$ 2,124	\$ 2,000
20-60-7217	Professional Fees	\$ 240	\$ 210	\$ 2,503	\$ 500	\$ 3,006	\$ 3,006	\$ 500
20-60-7218	Rent	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,250	\$ 3,000	\$ 3,000
20-60-7219	System Maintenance	\$ 69,302	\$ 16,196	\$ 5,352	\$ 10,000	\$ 12,829	\$ 17,000	\$ 10,000
20-60-7220	Recording Fees	\$ 396	\$ 306	\$ 306	\$ 600	\$ 169	\$ 600	\$ 600
20-60-7224	Mowing Contract	\$ 550	\$ 452	\$ 454	\$ 500	\$ 13	\$ 500	\$ 500
20-60-7227	Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-60-7229	Miscellaneous	\$ 131	\$ 99	\$ 67	\$ 100	\$ 189	\$ 200	\$ 100
20-60-7231	Insurance	\$ 13,032	\$ 13,000	\$ 13,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
20-60-7233	Immunization & Physicals	\$ 439	\$ 174	\$ 141	\$ 300	\$ 124	\$ 300	\$ 300
20-60-7235	Computer Maintenance	\$ 2,110	\$ 1,228	\$ 905	\$ 1,000	\$ 1,119	\$ 1,500	\$ 1,000
20-60-7285	Cell Phones	\$ 1,421	\$ 1,307	\$ 1,133	\$ 1,500	\$ 1,039	\$ 1,500	\$ 1,500
20-60-7301	Office Supplies	\$ 301	\$ 139	\$ 203	\$ 250	\$ 580	\$ 1,000	\$ 250
20-60-7303	Fuel & Oil	\$ 4,647	\$ 4,871	\$ 5,599	\$ 5,000	\$ 3,467	\$ 4,500	\$ 5,000
20-60-7304	Dept. Supplies	\$ 1,614	\$ 581	\$ 1,485	\$ 1,500	\$ 795	\$ 1,500	\$ 1,500
20-60-7306	Clothing	\$ 192	\$ 251	\$ 339	\$ 800	\$ 241	\$ 8,000	\$ 800
20-60-7310	Sewer Chemicals	\$ 209	\$ 1,657	\$ -	\$ 200	\$ -	\$ -	\$ 200
20-60-7325	Safety Equipment	\$ 347	\$ 183	\$ 294	\$ 500	\$ 204	\$ 500	\$ 500
20-60-7326	Fire Extinguishers	\$ 661	\$ 259	\$ 271	\$ 100	\$ -	\$ 100	\$ 100
20-60-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
Total Operating Expenses		\$ 458,872	\$ 375,796	\$ 403,387	\$ 364,422	\$ 324,162	\$ 435,830	\$ 434,198

City of De Soto
Wastewater Treatment Fund
November 1, 2019 thru October 31, 2020

		Three Year History						
Account Number	Account Description	Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
20-68-5101	Salaries	\$ 82,063	\$ 79,914	\$ 80,002	\$ 84,455	\$ 64,769	\$ 84,200	\$ 62,562
20-68-5102	Overtime	\$ -	\$ -	\$ -	\$ 100	\$ 889	\$ 889	\$ 500
20-68-5106	FICA	\$ 5,785	\$ 5,656	\$ 5,650	\$ 6,468	\$ 4,667	\$ 6,050	\$ 4,786
20-68-5107	Group Employee Insurance	\$ 13,783	\$ 13,641	\$ 15,843	\$ 16,723	\$ 11,808	\$ 16,500	\$ 13,818
20-68-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 210	\$ -	\$ 210	\$ 149
20-68-5112	Retirement	\$ 6,652	\$ 7,340	\$ 8,160	\$ 9,458	\$ 7,353	\$ 9,525	\$ 7,633
20-68-7201	Utilities	\$ 79,224	\$ 67,669	\$ 77,764	\$ 73,000	\$ 45,379	\$ 61,000	\$ 73,000
20-68-7202	Telephone	\$ 928	\$ 930	\$ 1,106	\$ 1,000	\$ 739	\$ 1,000	\$ 1,000
20-68-7204	Postage	\$ 1,588	\$ 1,210	\$ 2,595	\$ 3,000	\$ 1,015	\$ 2,500	\$ 3,000
20-68-7205	Travel & Training	\$ 669	\$ 535	\$ 190	\$ 500	\$ 90	\$ 500	\$ 500
20-68-7209	Building Maintenance	\$ 1,638	\$ 2,889	\$ 4,411	\$ 2,000	\$ 1,246	\$ 2,000	\$ 2,000
20-68-7210	Equipment Maintenance	\$ 53,912	\$ 31,407	\$ 36,774	\$ 35,000	\$ 18,015	\$ 25,000	\$ 35,000
20-68-7217	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-68-7224	Mowing Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-68-7227	Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-68-7229	Miscellaneous	\$ -	\$ 28	\$ -	\$ 100	\$ -	\$ 100	\$ 100
20-68-7231	Insurance	\$ 11,296	\$ 17,393	\$ 17,393	\$ 20,500	\$ 26,275	\$ 26,275	\$ 20,500
20-68-7233	Immunization & Physicals	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150	\$ 150
20-68-7235	Computer Maintenance	\$ 700	\$ 4,214	\$ 700	\$ 1,500	\$ 900	\$ 1,500	\$ 1,500
20-68-7285	Cell Phones	\$ 648	\$ 619	\$ 1,121	\$ 750	\$ 1,040	\$ 1,500	\$ 1,500
20-68-7299	Sludge Disposal	\$ 39,617	\$ -	\$ -	\$ 50,000	\$ 540	\$ 540	\$ 70,000
20-68-7301	Office Supplies	\$ -	\$ 137	\$ 42	\$ 100	\$ 75	\$ 100	\$ 100
20-68-7303	Fuel & Oil	\$ 1,564	\$ 2,080	\$ 2,489	\$ 3,000	\$ 945	\$ 2,000	\$ 3,000
20-68-7304	Dept. Supplies	\$ 3,629	\$ 157	\$ 447	\$ 500	\$ 131	\$ 500	\$ 500
20-68-7306	Clothing	\$ 150	\$ -	\$ -	\$ 400	\$ 230	\$ 400	\$ 400
20-68-7307	Lab Testing & Supplies	\$ 6,520	\$ 6,086	\$ 5,482	\$ 6,000	\$ 6,326	\$ 7,500	\$ 7,500
20-68-7310	Chemicals	\$ 535	\$ 7,696	\$ 2,872	\$ 3,500	\$ 1,450	\$ 3,500	\$ 3,500
20-68-7325	Safety Equipment	\$ 76	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
20-68-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
Total Operating Expenses		\$ 310,975	\$ 249,601	\$ 263,040	\$ 318,614	\$ 193,883	\$ 253,439	\$ 312,898

City of De Soto
Water/Sewer Capital Improvement Fund
November 1, 2019 thru October 31, 2020

		Three Year History						
Account Number	Account Description	Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018	Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
24-07-7217	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
24-07-7254	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
24-08-7405	Bld./Auto Damage Contingency	\$ 60,520	\$ -	\$ -	\$ -	\$ -		\$ -
24-08-7732	Waterline - Clarke St (Main-21)	\$ 1,199	\$ -	\$ -	\$ -	\$ -		\$ -
24-08-7733	Waterline - 5th St (Williams to Fletcher)	\$ 780	\$ 1,318	\$ -	\$ -	\$ -		\$ -
24-08-7738	Boyd Street Water Tower	\$ 30,346	\$ 5,404	\$ -	\$ -	\$ -		\$ -
24-08-7739	EDC Grant-2015	\$ 267,220	\$ 563	\$ -	\$ -	\$ -		\$ -
24-08-7742	EDC Grant - 2016	\$ 280,412	\$ 271,094	\$ -	\$ -	\$ -		\$ -
24-08-7743	Division of Energy - Upgrades	\$ 120,520	\$ 27,031	\$ -	\$ -	\$ -		\$ -
24-08-7744	Fountain City Sewer Relocate	\$ 23,208	\$ 11,924	\$ -	\$ -	\$ -		\$ -
24-08-7745	Vineland Water Main Extension	\$ 66,633	\$ 760	\$ -	\$ -	\$ -		\$ -
24-08-7746	Waterline - Creek Crossing @ Kelley	\$ -	\$ 18,422	\$ 10	\$ -	\$ -		\$ 275,000
24-08-7747	2017 Sewer Lining-EDC	\$ -	\$ 16,575	\$ 177,919	\$ -	\$ -		\$ -
24-08-7748	2017 Manhole Sealing-EDC	\$ -	\$ -	\$ 293,767	\$ -	\$ -		\$ -
24-08-7749	2018 Manhole Cover Replacement-EDC	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
24-08-7750	2018 Sewer Lining - EDC	\$ -	\$ -	\$ -	\$ 250,000	\$ 10,823	\$ 250,000	\$ -
24-08-7800	Water Dept.	\$ 9,778	\$ 5,412	\$ 3,988	\$ 2,400	\$ -	\$ 2,400	\$ 13,600
24-08-7850	Sewer Dept.	\$ 2,827	\$ 5,412	\$ 1,329	\$ 2,400	\$ -	\$ 2,400	\$ 72,000
24-08-7900	Wastewater Treatment	\$ 26,745	\$ 11,290	\$ 17,261	\$ 73,750	\$ 4,949	\$ 16,250	\$ 12,500
24-08-8000	Public Works Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-08-8001	Interest Payment	\$ 22,626	\$ 124,034	\$ 96,791	\$ -	\$ -	\$ -	\$ -
24-08-8003	Rock Road Tower Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-08-8004	Boyd St Water Tower/Water Line Project	\$ 292,345	\$ 214,225	\$ 234,870	\$ 294,555	\$ 292,345	\$ 292,345	\$ 292,345
24-08-8005	Water Meter Reading System	\$ 105,675	\$ 95,867	\$ 103,678	\$ 127,863	\$ 128,301	\$ 128,301	\$ 128,301
24-08-8006	Sewer Line Relocate-Fountain City Road	\$ -	\$ 30,705	\$ 31,291	\$ 42,732	\$ -	\$ 42,732	\$ 42,732
24-08-8007	Water Line - Creek Crossing @ Kelley St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-08-8008	Energy Loan-Public Works	\$ -	\$ 6,170	\$ 9,342	\$ 17,898	\$ 15,246	\$ 15,246	\$ 15,246
Total Operating Expenses		\$ 1,310,835	\$ 846,205	\$ 970,248	\$ 811,598	\$ 451,665	\$ 749,674	\$ 851,724

City of De Soto
 Refuse Fund
 Revenue Summary
 November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Revenues 2018-2019	Proposed Budget 2019-2020
		Actual Revenue 2015-2016	Actual Revenue 2016-2017	Actual Revenue 2017-2018				
27-0-0000	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-04-4175	Refuse Collections (receivable)	\$ 438,276	\$ 452,397	\$ 461,356	\$ 460,000	\$ 352,611	\$ 460,000	\$ 470,000
Total Operating Revenue		\$ 438,276	\$ 452,397	\$ 461,356	\$ 460,000	\$ 352,611	\$ 460,000	\$ 470,000

City of De Soto
 Refuse Fund
 Expenditure Summary
 November 1, 2019 thru October 31, 2020

Account Number	Account Description	Three Year History			Budget 2018-2019	Totals Through 7/31/2019	Estimated Expenses 2018-2019	Proposed Budget 2019-2020
		Actual Expense 2015-2016	Actual Expense 2016-2017	Actual Expense 2017-2018				
27-07-7240	Refuse Service	\$ 429,898	\$ 445,021	\$ 491,592	\$ 455,000	\$ 345,932.25	\$ 455,000	\$ 465,000
Total Operating Expenses		\$ 429,898	\$ 445,021	\$ 491,592	\$ 455,000	\$ 345,932	\$ 455,000	\$ 465,000