

CITY OF DE SOTO

ANNUAL BUDGET

**NOVEMBER 1, 2020
THRU
OCTOBER 31, 2021**

CITY OF DE SOTO

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De Soto, MO 63020

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City of De Soto
All Funds Revenue Summary
November 1, 2020 thru October 31, 2021

Fund	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Revenues 2019-2020	Proposed Budget 2020-2021
	Actual Revenue 2016-2017	Actual Revenue 2017-2018	Actual Revenue 2018-2019				
General Fund	\$ 2,803,902	\$ 2,926,945	\$ 3,038,053	\$ 4,301,163	\$ 3,265,512	\$ 4,488,716	\$ 3,008,250
Park/Stormwater Fund	\$ 210,970	\$ 423,864	\$ 703,711	\$ 1,247,800	\$ 608,284	\$ 1,318,070	\$ 997,800
Capital Improvement .5 Cent Sales Tax Fund	\$ 737,204	\$ 856,059	\$ 762,171	\$ 702,538	\$ 557,589	\$ 765,045	\$ 716,980
Special Police Training Fund	\$ 2,632	\$ 3,159	\$ 2,232	\$ 2,500	\$ 416	\$ 1,136	\$ 1,250
County .5 Cent Sales Tax Fund	\$ 680,874	\$ 2,259,116	\$ 643,852	\$ 335,900	\$ 242,453	\$ 255,532	\$ 826,900
Sales Tax Trust Fund	\$ 1,378,961	\$ 1,391,230	\$ 1,409,684	\$ 2,540,800	\$ 1,094,527	\$ 1,400,000	\$ 1,290,800
Water/Sewer/WWT Fund	\$ 2,035,679	\$ 2,577,191	\$ 1,975,713	\$ 2,373,480	\$ 1,777,141	\$ 2,291,480	\$ 2,191,200
Refuse Fund	\$ 452,397	\$ 461,356	\$ 470,812	\$ 470,000	\$ 326,152	\$ 415,000	\$ 450,000
Total Revenue	\$ 8,302,619	\$ 10,898,919	\$ 9,006,227	\$ 11,974,181	\$ 7,872,073	\$ 10,934,979	\$ 9,483,180

City of De Soto
All Funds Expense Summary
November 1, 2020 thru October 31, 2021

Fund	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
	Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
General Fund	\$ 2,513,101	\$ 2,834,307	\$ 3,177,537	\$ 3,939,246	\$ 2,669,524	\$ 3,697,743	\$ 4,131,254
Park/Stormwater Fund	\$ 131,925	\$ 184,124	\$ 703,711	\$ 951,019	\$ 608,632	\$ 884,110	\$ 646,772
Capital Improvement .5 Cent Sales Tax Fund	\$ 1,026,069	\$ 666,781	\$ 649,527	\$ 906,184	\$ 483,208	\$ 864,788	\$ 435,349
Special Police Training Fund	\$ 2,684	\$ 3,159	\$ 2,232	\$ 2,500	\$ 134	\$ 2,114	\$ 1,250
County .5 Cent Sales Tax Fund	\$ 256,397	\$ 2,352,358	\$ 541,545	\$ 253,221	\$ 87,848	\$ 257,431	\$ 810,000
Sales Tax Trust Fund	\$ 1,379,475	\$ 1,391,202	\$ 1,409,684	\$ 2,540,800	\$ 1,094,527	\$ 1,342,000	\$ 40,800
Water/Sewer/WWT Fund	\$ 2,035,679	\$ 2,278,081	\$ 1,904,930	\$ 2,669,530	\$ 2,129,577	\$ 2,564,094	\$ 2,406,951
Refuse Fund	\$ 445,021	\$ 491,592	\$ 502,317	\$ 465,000	\$ 329,022	\$ 415,000	\$ 445,000
Total Expenses	\$ 7,790,351	\$ 10,201,604	\$ 8,891,482	\$ 11,727,501	\$ 7,402,472	\$ 10,027,279	\$ 8,917,376

City of De Soto
All Funds Summary
November 1, 2020 thru October 31, 2021

General Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
General Fund (All Departments)	\$ 4,308,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,308,250
City Council	\$ -	\$ 4,100	\$ 950	\$ -	\$ -	\$ 5,050	\$ (5,050)
Court	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ 27,000	\$ (27,000)
Administration	\$ -	\$ 206,635	\$ 460,900	\$ -	\$ -	\$ 667,535	\$ (667,535)
Fire	\$ -	\$ 582,092	\$ 94,900	\$ -	\$ -	\$ 676,992	\$ (676,992)
Police	\$ -	\$ 1,410,078	\$ 145,300	\$ -	\$ -	\$ 1,555,378	\$ (1,555,378)
Communications	\$ -	\$ 367,636	\$ 48,500	\$ -	\$ -	\$ 416,136	\$ (416,136)
Code/Animal Control	\$ -	\$ 90,653	\$ 24,700	\$ -	\$ -	\$ 115,353	\$ (115,353)
Street	\$ -	\$ 189,248	\$ 309,750	\$ -	\$ -	\$ 498,998	\$ (498,998)
Custodial	\$ -	\$ 12,601	\$ 29,900	\$ -	\$ -	\$ 42,501	\$ (42,501)
Building	\$ -	\$ 65,511	\$ 60,800	\$ -	\$ -	\$ 126,311	\$ (126,311)
Totals	\$ 4,308,250	\$ 2,928,554	\$ 1,202,700	\$ -	\$ -	\$ 4,131,254	\$ 176,996

Estimated Fund Balance 10/31/2020 \$ 2,140,160
Estimated Fund Balance 10/31/2021 \$ 2,317,156

Park/Storm Water Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
Parks/Stormwater	\$ 747,800	\$ 130,435	\$ 228,275	\$ -	\$ 35,362	\$ 394,072	\$ 353,728
Grants	\$ 250,000	\$ -	\$ -	\$ -	\$ 252,700	\$ 252,700	\$ (2,700)
Totals	\$ 997,800	\$ 130,435	\$ 228,275	\$ -	\$ 288,062	\$ 646,772	\$ 351,028

Estimated Fund Balance 10/31/2020 \$ 989,439
Estimated Fund Balance 10/31/2021 \$ 1,340,467

Capital 1/2 Cent Improvement Tax Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
	\$ 716,980	\$ -	\$ 15,000	\$ 5,304	\$ 415,045	\$ 435,349	\$ 281,631
Totals	\$ 716,980	\$ -	\$ 15,000	\$ 5,304	\$ 415,045	\$ 435,349	\$ 281,631

Estimated Fund Balance 10/31/2020 \$ 2,154,761
Estimated Fund Balance 10/31/2021 \$ 2,436,392

City of De Soto
All Funds Summary Continued
November 1, 2020 thru October 31, 2021

Special Police Training Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -
Totals	\$ 1,250	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250	\$ -

Estimated Fund Balance 10/31/2020 \$ 23,863
Estimated Fund Balance 10/31/2021 \$ 23,863

County 1/2 Cent Road Tax Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
	\$ 826,900	\$ -	\$ 810,000	\$ -	\$ -	\$ 810,000	\$ 16,900
Totals	\$ 826,900	\$ -	\$ 810,000	\$ -	\$ -	\$ 810,000	\$ 16,900

Estimated Fund Balance 10/31/2020 \$ 755,271
Estimated Fund Balance 10/31/2021 \$ 772,171

Water/Sewer/WWT Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
Water	\$ 1,354,200	\$ 429,365	\$ 332,231	\$ -	\$ -	\$ 761,596	\$ 592,604
Sewer	\$ 587,000	\$ 358,594	\$ 106,700	\$ -	\$ -	\$ 465,294	\$ 121,706
WWT	\$ -	\$ 93,137	\$ 230,550	\$ -	\$ -	\$ 323,687	\$ (323,687)
Capital	\$ -	\$ -	\$ -	\$ 478,624	\$ 377,750	\$ 856,374	\$ (856,374)
Totals	\$ 1,941,200	\$ 881,096	\$ 669,481	\$ 478,624	\$ 377,750	\$ 2,406,951	\$ (465,751)

Estimated Fund Balance 10/31/2020 \$ 1,934,653
Estimated Fund Balance 10/31/2021 \$ 1,718,902

City of De Soto
General Fund Revenue Summary
November 1, 2020 thru October 31, 2021

		Three Year History						
Account Number	Account Description	Actual Revenue 2016-2017	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Budget 2019-2020	Totals Through 7/31/2020	Estimated Revenues 2019-2020	Proposed Budget 2020-2021
10-04-4200	Real Estate Taxes	\$ 216,550	\$ 216,696	\$ 224,312	\$ 220,000	\$ 217,337	\$ 217,337	\$ 220,000
10-04-4201	Personal Property Taxes	\$ 44,402	\$ 45,136	\$ 42,779	\$ 45,500	\$ 45,317	\$ 45,317	\$ 45,500
10-04-4202	Surtax	\$ 6,321	\$ 6,347	\$ 6,399	\$ 6,200	\$ 5,594	\$ 5,821	\$ 6,200
10-04-4203	Intangible Tax	\$ 3,737	\$ 7,529	\$ 902	\$ 7,500	\$ -	\$ -	\$ 7,500
10-04-4204	Utility Tax	\$ 16,988	\$ 16,636	\$ 15,833	\$ 16,000	\$ 17,293	\$ 17,293	\$ 17,000
10-04-4208	Special Assessments	\$ -	\$ -	\$ -	\$ 2,500	\$ 423	\$ 642	\$ 2,500
10-04-4210	Delinq. Real Estate Tax	\$ 10,729	\$ 18,844	\$ 12,133	\$ 19,000	\$ 10,477	\$ 27,792	\$ 19,000
10-04-4211	Delinq. Personal Property Tax	\$ 14,260	\$ 13,776	\$ 14,553	\$ 16,500	\$ 13,285	\$ 16,199	\$ 16,500
10-04-4212	Penalties - Taxes	\$ 4,491	\$ 5,152	\$ 5,269	\$ 6,000	\$ 3,446	\$ 4,826	\$ 6,000
10-04-4213	Road & Bridge Tax	\$ 34,621	\$ 34,658	\$ 41,779	\$ 40,000	\$ 44,118	\$ 44,118	\$ 40,000
10-04-4300	Telephone Franchise Tax	\$ 173,967	\$ 120,707	\$ 99,665	\$ 140,000	\$ 64,528	\$ 110,000	\$ 140,000
10-04-4301	Gas Franchise Tax	\$ 77,923	\$ 86,580	\$ 85,102	\$ 85,000	\$ 68,723	\$ 80,000	\$ 85,000
10-04-4302	Electric Franchise Tax	\$ 465,997	\$ 533,601	\$ 459,982	\$ 490,000	\$ 291,510	\$ 450,000	\$ 490,000
10-04-4303	State Gas Tax	\$ 257,344	\$ 258,704	\$ 259,161	\$ 255,000	\$ 181,565	\$ 255,000	\$ 255,000
10-04-4304	Cable TV Franchise Tax	\$ 25,124	\$ 33,542	\$ 34,395	\$ 35,000	\$ 24,340	\$ 35,000	\$ 35,000
10-04-4400	Liquor Licenses	\$ 10,520	\$ 10,198	\$ 10,968	\$ 11,500	\$ 1,609	\$ 11,271	\$ 11,500
10-04-4401	Business Licenses	\$ 20,131	\$ 19,291	\$ 18,416	\$ 20,000	\$ 13,338	\$ 18,000	\$ 20,000
10-04-4402	Building Permits	\$ 16,640	\$ 19,863	\$ 18,112	\$ 25,000	\$ 15,453	\$ 22,000	\$ 25,000
10-04-4403	Pet Licenses	\$ 1,000	\$ 822	\$ 774	\$ 1,000	\$ 418	\$ 500	\$ 1,000
10-04-4404	Occupancy Permits	\$ -	\$ -	\$ 10,020	\$ 15,000	\$ 6,060	\$ 10,000	\$ 15,000
10-04-4405	Yard Sale Permits	\$ 430	\$ 348	\$ 373	\$ 500	\$ 68	\$ 250	\$ 500
10-04-4406	Subdivision Plat Fee	\$ 150	\$ 750	\$ 300	\$ 500	\$ 623	\$ 773	\$ 500
10-04-4407	Solid Waste Permit	\$ 950	\$ 1,350	\$ 1,300	\$ 1,200	\$ -	\$ 1,850	\$ 1,200
10-04-4408	Court Room Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4409	Dog Boarding Fees	\$ 1,080	\$ 1,160	\$ 3,740	\$ 2,750	\$ 2,078	\$ 3,000	\$ 2,750
10-04-4410	Fireworks Permit	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
10-04-4411	Animal Adoption Fee	\$ 2,030	\$ 1,675	\$ 2,330	\$ 2,500	\$ 960	\$ 1,500	\$ 2,500
10-04-4500	Municipal Court Fines	\$ 93,074	\$ 83,973	\$ 71,754	\$ 65,000	\$ 27,446	\$ 45,000	\$ 50,000
10-04-4501	Municipal Court Costs	\$ 8,455	\$ 7,510	\$ 6,686	\$ 5,500	\$ 1,593	\$ -	\$ -
10-04-4502	Administrative - CVC Fee	\$ 256	\$ 234	\$ 202	\$ 300	\$ 48	\$ 48	\$ -
10-04-4503	DWI Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4710	1 Cent Public Safety Tax	\$ -	\$ -	\$ -	\$ 1,250,000	\$ 940,379	\$ 1,341,301	\$ 1,250,000
10-04-4802	Interest on Investments	\$ (4,607)	\$ 35,288	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
10-04-4803	Interest on Bank Account	\$ 9,999	\$ 19,282	\$ 32,091	\$ 30,000	\$ 10,146	\$ 15,000	\$ 30,000
10-04-4804	Miscellaneous Income	\$ 69,141	\$ 79,813	\$ 126,382	\$ 75,000	\$ 66,517	\$ 80,000	\$ 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	\$ 5,975	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000

City of De Soto
 General Fund Revenue Summary Continued
 November 1, 2020 thru October 31, 2021

		Three Year History						
Account Number	Account Description	Actual Revenue 2016-2017	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Budget 2019-2020	Totals Through 7/31/2020	Estimated Revenues 2019-2020	Proposed Budget 2020-2021
10-04-4809	Worker Comp/Liab./Accident Reimb.	\$ -	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4810	Accident Report - Copies	\$ 1,578	\$ 1,722	\$ 1,500	\$ 1,500	\$ 585	\$ 1,250	\$ 1,500
10-04-4811	Legal Advertisement Reimb.	\$ 105	\$ 151	\$ 187	\$ 1,000	\$ 378	\$ 500	\$ 1,000
10-04-4812	Audit Fee Reimb - Library & Cem.	\$ 1,561	\$ 1,573	\$ 1,929	\$ 2,000	\$ 1,444	\$ 1,735	\$ 2,000
10-04-4813	SRO Reimb.-School Resource Officer	\$ -	\$ -	\$ -	\$ 17,456	\$ 17,456	\$ 17,456	\$ 28,000
10-04-4814	Public Safety Reimb.(Police Corp)	\$ 3,821	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 4,000
10-04-4815	Over/Under	\$ 5	\$ (101)	\$ (78)	\$ -	\$ (5)	\$ -	\$ -
10-04-4816	Misc Police OT Grants	\$ 2,533	\$ 103	\$ 3,418	\$ 2,500	\$ -	\$ 1,040	\$ 2,500
10-04-4817	JAG Grant	\$ 12,332	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4818	Senior Center Donations	\$ 307	\$ 340	\$ 211	\$ 500	\$ 160	\$ 250	\$ 500
10-04-4819	Wal-Mart Police Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4820	Community Improvement District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4822	Firefighter SAFER Grant Reimb.	\$ -	\$ -	\$ 50,383	\$ 115,767	\$ 98,903	\$ 121,829	\$ 75,000
10-04-4823	Rent - Rental Property N 2nd St	\$ -	\$ -	\$ -	\$ 7,890	\$ 4,310	\$ 7,500	\$ 15,000
	Total Revenue	\$ 1,611,320	\$ 1,716,603	\$ 1,670,659	\$ 3,051,163	\$ 2,203,821	\$ 3,019,995	\$ 3,008,250
10-09-9940	TRANS. - from Sales Tax	\$ 1,192,582	\$ 1,210,342	\$ 1,367,393	\$ 1,250,000	\$ 1,061,691	\$ 1,468,721	\$ 1,300,000
10-09-9950	TRANS. - from County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-09-9960	TRANS. - from Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ 1,192,582	\$ 1,210,342	\$ 1,367,393	\$ 1,250,000	\$ 1,061,691	\$ 1,468,721	\$ 1,300,000
	Total Operating Revenue	\$ 2,803,902	\$ 2,926,945	\$ 3,038,053	\$ 4,301,163	\$ 3,265,512	\$ 4,488,716	\$ 4,308,250
	Reserves Added/Used	\$ 328,035	\$ 146,983	\$ (62,791)	\$ 361,917	-	\$ 790,973	\$ 176,996
	Fund Balance	\$ 1,264,995	\$ 1,411,978	\$ 1,349,187	\$ 1,711,104	-	\$ 2,140,160	\$ 2,317,156

City of De Soto
 General Fund Expenditures
 Department Summary
 November 1, 2020 thru October 31, 2021

Department	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
	Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
City Council	\$ 3,496	\$ 3,409	\$ 3,280	\$ 4,450	\$ 2,507	\$ 3,580	\$ 5,050
Municipal Court	\$ 63,050	\$ 59,935	\$ 69,329	\$ 41,485	\$ 23,793	\$ 30,355	\$ 27,000
General Administration	\$ 528,041	\$ 670,057	\$ 551,603	\$ 647,790	\$ 479,185	\$ 605,819	\$ 667,535
Fire Department	\$ 319,654	\$ 367,806	\$ 457,813	\$ 576,971	\$ 417,020	\$ 579,598	\$ 676,992
Police Department	\$ 873,394	\$ 941,685	\$ 1,115,776	\$ 1,532,779	\$ 997,364	\$ 1,415,938	\$ 1,555,378
Communications	\$ 210,510	\$ 255,426	\$ 281,543	\$ 410,447	\$ 242,969	\$ 379,466	\$ 416,136
Code Enforcement & Animal Control	\$ 50,340	\$ 38,743	\$ 79,512	\$ 106,608	\$ 76,932	\$ 105,433	\$ 115,353
Street Department	\$ 412,659	\$ 441,761	\$ 468,687	\$ 461,381	\$ 339,841	\$ 446,054	\$ 498,998
Custodial Department	\$ 39,925	\$ 39,887	\$ 33,470	\$ 38,153	\$ 24,954	\$ 37,322	\$ 42,501
Fire Marshall/Building Department	\$ 12,033	\$ 15,599	\$ 116,523	\$ 119,182	\$ 64,958	\$ 94,178	\$ 126,311
Total General Fund Expenditures	\$ 2,513,101	\$ 2,834,307	\$ 3,177,537	\$ 3,939,246	\$ 2,669,524	\$ 3,697,743	\$ 4,131,254

City of De Soto
General Fund Expenditures
City Council
November 1, 2020 thru October 31, 2021

		Three Year History						
Account Number	Account Description	Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019	Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
10-10-5101	Salaries	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,200	\$ 2,100	\$ 3,000	\$ 3,600
10-10-5106	FICA	\$ 230	\$ 230	\$ 230	\$ 300	\$ 161	\$ 230	\$ 500
10-10-7205	Travel & Training	\$ -	\$ 135	\$ -	\$ 200	\$ -	\$ -	\$ 200
10-10-7229	Miscellaneous	\$ 69	\$ 17	\$ 50	\$ 100	\$ 78	\$ 100	\$ 100
10-10-7261	Plaques & Nameplates	\$ 197	\$ 27	\$ -	\$ 250	\$ 168	\$ 250	\$ 250
10-10-7293	Floral Arrangements	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
10-10-7306	Clothing	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300
Total Operating Expenses		\$ 3,496	\$ 3,409	\$ 3,280	\$ 4,450	\$ 2,507	\$ 3,580	\$ 5,050

City of De Soto
General Fund Expenditures
Municipal Court
November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
10-15-5101	Salaries	\$ 32,362	\$ 31,982	\$ 29,595	\$ 12,000	\$ 3,000	\$ 3,000	\$ -
10-15-5106	FICA	\$ 2,476	\$ 2,436	\$ 2,234	\$ 1,435	\$ 230	\$ 230	\$ -
10-15-5107	Group Employee Insurance	\$ 5,173	\$ 4,630	\$ 4,021	\$ -	\$ -	\$ -	\$ -
10-15-5110	Unemployment Comp	\$ 234	\$ 222	\$ 161	\$ 50	\$ -	\$ -	\$ -
10-15-5112	Retirement	\$ 886	\$ 981	\$ 1,192	\$ -	\$ -	\$ -	\$ -
10-15-7204	Postage	\$ 984	\$ 750	\$ 800	\$ 500	\$ 100	\$ 100	\$ -
10-15-7205	Travel & Training	\$ 542	\$ -	\$ 662	\$ -	\$ -	\$ -	\$ -
10-15-7210	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7212	Banking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7217	Professional Services	\$ 16,540	\$ 16,578	\$ 29,889	\$ 25,000	\$ 18,464	\$ 25,000	\$ 25,000
10-15-7227	Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7229	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7233	Immunizations & Physicals	\$ 45	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7234	Pub Official Bond - Court Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7235	Computer Software Support	\$ 2,555	\$ 1,500	\$ 375	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
10-15-7301	Office Supplies	\$ 570	\$ 694	\$ 351	\$ 500	\$ -	\$ -	\$ -
10-15-7304	Dept Supplies	\$ 683	\$ 103	\$ 49	\$ -	\$ -	\$ 26	\$ -
10-15-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 63,050	\$ 59,935	\$ 69,329	\$ 41,485	\$ 23,793	\$ 30,355	\$ 27,000

City of De Soto
General Fund Expenditures
Administration
November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
10-29-5101	Regular Salary	\$ 131,113	\$ 190,065	\$ 129,593	\$ 141,114	\$ 107,263	\$ 139,500	\$ 139,686
10-29-5102	Salary - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-5106	FICA	\$ 10,018	\$ 12,124	\$ 10,188	\$ 10,795	\$ 8,170	\$ 10,750	\$ 10,915
10-29-5107	Group Employee Insurance	\$ 21,829	\$ 21,722	\$ 22,805	\$ 28,000	\$ 17,481	\$ 24,000	\$ 33,000
10-29-5110	Unemployment Comp	\$ 1,238	\$ 1,069	\$ 1,051	\$ 340	\$ -	\$ 1,200	\$ 1,200
10-29-5112	Retirement	\$ 11,642	\$ 11,470	\$ 14,219	\$ 17,216	\$ 12,847	\$ 16,300	\$ 18,834
10-29-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
10-29-7202	Telephone/Internet	\$ 4,767	\$ 4,880	\$ 5,596	\$ 6,000	\$ 3,838	\$ 5,500	\$ 6,000
10-29-7203	Printing	\$ 267	\$ 259	\$ -	\$ 1,500	\$ -	\$ 550	\$ 1,500
10-29-7204	Postage	\$ 3,793	\$ 1,937	\$ 2,484	\$ 2,500	\$ 1,358	\$ 2,000	\$ 2,500
10-29-7205	Travel & Training	\$ 3,072	\$ 4,189	\$ 5,463	\$ 5,000	\$ 3,042	\$ 4,000	\$ 7,500
10-29-7206	Legal Public Notices	\$ 5,297	\$ 8,839	\$ 6,280	\$ 6,500	\$ 2,501	\$ 4,500	\$ 6,500
10-29-7210	Vehicle/Equipment Maintenance	\$ 2,216	\$ 2,018	\$ 5,876	\$ 2,500	\$ 2,398	\$ 3,200	\$ 3,500
10-29-7211	Radio ads	\$ 1,220	\$ 1,903	\$ 2,296	\$ 2,000	\$ 2,118	\$ 2,750	\$ 2,500
10-29-7212	Banking fees	\$ 3,183	\$ 2,998	\$ 3,163	\$ 3,500	\$ 2,572	\$ 3,500	\$ 3,500
10-29-7216	Audit Fee	\$ 16,870	\$ 20,700	\$ 19,411	\$ 20,000	\$ 14,148	\$ 14,148	\$ 20,000
10-29-7217	Professional Services	\$ 30,438	\$ 53,003	\$ 42,294	\$ 50,000	\$ 24,139	\$ 35,000	\$ 50,000
10-29-7227	Association Dues	\$ 2,240	\$ 2,066	\$ 4,073	\$ 4,000	\$ 2,965	\$ 3,500	\$ 4,000
10-29-7228	Election Expense	\$ 1,707	\$ 8,309	\$ 1,795	\$ 7,000	\$ 2,773	\$ 2,773	\$ 2,000
10-29-7229	Miscellaneous	\$ 2,773	\$ 4,046	\$ 3,466	\$ 5,000	\$ 506	\$ 2,500	\$ 5,000
10-29-7231	Insurance	\$ 126,883	\$ 154,895	\$ 100,764	\$ 150,000	\$ 156,874	\$ 156,874	\$ 165,000
10-29-7233	Immunizations & Physicals	\$ 1,261	\$ 5,645	\$ 1,092	\$ 250	\$ -	\$ 250	\$ 250
10-29-7234	Pub. Office Bond - Mgr./Fin. Office	\$ 100	\$ 100	\$ 100	\$ 150	\$ 100	\$ 100	\$ 150
10-29-7235	Computer Maintenance	\$ 17,044	\$ 20,403	\$ 38,544	\$ 30,000	\$ 18,088	\$ 32,000	\$ 30,000
10-29-7236	Computer Training	\$ -	\$ -	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ 2,000
10-29-7239	Cemetery Fund	\$ 5,000	\$ 6,900	\$ 5,000	\$ 10,500	\$ -	\$ 10,500	\$ 5,000
10-29-7241	Computer Licensing	\$ 2,868	\$ 4,716	\$ 4,879	\$ 5,000	\$ 4,515	\$ 5,015	\$ 5,000
10-29-7242	Website Administration	\$ 3,600	\$ 13	\$ -	\$ -	\$ 13	\$ 50	\$ 50
10-29-7250	Ordinance Codification	\$ 2,225	\$ 1,888	\$ 3,073	\$ 3,500	\$ 1,734	\$ 3,500	\$ 3,500
10-29-7260	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-7263	Employee Recognition	\$ 4,847	\$ 5,827	\$ 7,230	\$ 8,000	\$ 9,304	\$ 9,304	\$ 10,000
10-29-7264	Senior Center Donation (Water Bills)	\$ 280	\$ 367	\$ 237	\$ 350	\$ 160	\$ 250	\$ 350
10-29-7285	Cell Phones	\$ 8	\$ -	\$ 694	\$ 1,500	\$ 491	\$ 700	\$ 1,500

City of De Soto
General Fund Expenditures
Administration Continued
November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
10-29-7286	Economical Development Corp Fees	\$ 6,375	\$ 6,375	\$ 6,375	\$ 6,375	\$ 6,400	\$ 6,400	\$ 6,400
10-29-7287	De Soto IDA (Due from IDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-7294	Nuisance Abatement	\$ 2,990	\$ 385	\$ 1,328	\$ 3,500	\$ 604	\$ 3,500	\$ 3,500
10-29-7295	Street Lighting	\$ 91,233	\$ 90,705	\$ 85,473	\$ 95,000	\$ 63,204	\$ 87,000	\$ 95,000
10-29-7265	Community Improvement District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-7301	Office Supplies	\$ 6,725	\$ 7,547	\$ 6,009	\$ 7,000	\$ 2,442	\$ 4,000	\$ 7,000
10-29-7302	Periodicals	\$ 385	\$ -	\$ 439	\$ 500	\$ 28	\$ 100	\$ 500
10-29-7303	Fuel & Oil	\$ 371	\$ 438	\$ 1,347	\$ 1,500	\$ 528	\$ 800	\$ 1,500
10-29-7304	Dept. Supplies	\$ 1,697	\$ 10,211	\$ 5,690	\$ 3,000	\$ 3,027	\$ 4,500	\$ 3,000
10-29-7306	Clothing	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ 450
10-29-7390	Christmas Light Pole Supplies	\$ 468	\$ 295	\$ -	\$ 500	\$ 555	\$ 555	\$ 500
10-29-7401	Furniture & Equipment	\$ -	\$ -	\$ 521	\$ 1,000	\$ -	\$ -	\$ 1,000
10-29-7402	Pictometry	\$ -	\$ 1,750	\$ 1,750	\$ 1,750	\$ -	\$ 1,750	\$ 1,750
10-29-7727	Event Donations	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Total Operating Expenses		\$ 528,041	\$ 670,057	\$ 551,603	\$ 647,790	\$ 479,185	\$ 605,819	\$ 667,535

City of De Soto
 General Fund Expenditures
 Fire Department
 November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
10-33-5101	Salaries	\$ 201,927	\$ 220,250	\$ 270,627	\$ 317,875	\$ 256,638	\$ 350,000	\$ 380,683
10-33-5102	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
10-33-5103	Holiday Pay	\$ 3,608	\$ 784	\$ 6,040	\$ 10,000	\$ 1,422	\$ 10,000	\$ 10,000
10-33-5106	FICA	\$ 14,562	\$ 15,702	\$ 19,611	\$ 21,410	\$ 18,683	\$ 24,000	\$ 29,753
10-33-5107	Group Employee Insurance	\$ 29,404	\$ 38,498	\$ 63,942	\$ 89,620	\$ 49,027	\$ 65,000	\$ 95,000
10-33-5110	Unemployment Comp	\$ 998	\$ 946	\$ 877	\$ 773	\$ -	\$ 1,000	\$ 1,000
10-33-5112	Retirement	\$ 23,210	\$ 27,061	\$ 31,094	\$ 54,093	\$ 35,492	\$ 44,000	\$ 52,406
10-33-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250
10-33-7201	Utilities	\$ 7,256	\$ 7,567	\$ 8,218	\$ 9,000	\$ 5,529	\$ 8,000	\$ 9,000
10-33-7202	Telephone/Internet	\$ 4,582	\$ 4,880	\$ 5,116	\$ 4,500	\$ 3,784	\$ 6,000	\$ 6,000
10-33-7204	Postage	\$ 17	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50
10-33-7205	Travel & Training	\$ 983	\$ 3,018	\$ 1,725	\$ 5,000	\$ 2,168	\$ 4,500	\$ 8,000
10-33-7208	Radio / Communications Maint.	\$ 924	\$ 958	\$ 981	\$ 1,500	\$ 513	\$ 1,500	\$ 2,000
10-33-7209	Building Maintenance	\$ 1,249	\$ 3,392	\$ 3,698	\$ 4,000	\$ 2,707	\$ 4,000	\$ 4,000
10-33-7210	Equipment Maintenance	\$ 10,151	\$ 19,135	\$ 18,097	\$ 18,000	\$ 21,172	\$ 25,000	\$ 20,000
10-33-7211	Tire Replacement	\$ -	\$ -	\$ -	\$ 3,600	\$ 3,317	\$ 3,317	\$ 2,000
10-33-7212	Maint - SCBA Air Masks	\$ 847	\$ 2,084	\$ 1,203	\$ 2,000	\$ -	\$ -	\$ 2,000
10-33-7213	Maint - Air Compressor	\$ 495	\$ 1,144	\$ 752	\$ 1,100	\$ -	\$ 1,736	\$ 1,100
10-33-7214	Maint - Test Air Quality	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
10-33-7224	Mowing Contract	\$ 768	\$ 527	\$ 491	\$ 1,000	\$ 571	\$ 1,000	\$ 1,000
10-33-7227	Association Dues	\$ 2,508	\$ 3,347	\$ 2,661	\$ 3,000	\$ 3,665	\$ 4,000	\$ 4,000
10-33-7229	Miscellaneous	\$ 1,215	\$ 1,011	\$ 2,457	\$ 1,500	\$ 379	\$ 2,213	\$ 1,500
10-33-7233	Immunizations & Physicals	\$ 2,035	\$ 290	\$ 685	\$ 800	\$ 240	\$ 500	\$ 800
10-33-7235	Computer Maintenance	\$ 150	\$ 574	\$ 550	\$ 1,000	\$ 350	\$ 500	\$ 1,000
10-33-7251	Fire Detector Program	\$ 70	\$ 243	\$ 170	\$ 250	\$ 43	\$ 250	\$ 250
10-33-7285	Cell Phones	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 5,000
10-33-7301	Office Supplies	\$ 47	\$ 160	\$ 210	\$ 200	\$ 143	\$ 200	\$ 500
10-33-7302	Periodicals	\$ -	\$ -	\$ 49	\$ 300	\$ -	\$ 300	\$ 300
10-33-7303	Fuel & Oil	\$ 5,058	\$ 7,636	\$ 7,640	\$ 8,000	\$ 4,443	\$ 6,000	\$ 8,000
10-33-7304	Dept. Supplies	\$ 2,211	\$ 2,451	\$ 2,952	\$ 5,000	\$ 3,227	\$ 4,000	\$ 5,000
10-33-7306	Clothing	\$ 1,676	\$ 2,705	\$ 3,564	\$ 6,000	\$ 2,245	\$ 4,500	\$ 6,000
10-33-7310	Chemicals	\$ -	\$ -	\$ 91	\$ 200	\$ -	\$ 200	\$ 200
10-33-7325	Safety Equipment	\$ 86	\$ -	\$ 468	\$ 500	\$ -	\$ 500	\$ 500
10-33-7326	Fire Extinguishers	\$ 250	\$ 954	\$ 628	\$ 400	\$ -	\$ 1,347	\$ 400
10-33-7328	Fire Prevention Materials	\$ 2,248	\$ 2,002	\$ 2,202	\$ 4,000	\$ 393	\$ 4,486	\$ 4,000
10-33-7401	Furniture & Equipment	\$ 798	\$ 99	\$ 696	\$ 1,500	\$ 514	\$ 750	\$ 1,500
10-33-7402	EMS Supplies	\$ 312	\$ 388	\$ 319	\$ 600	\$ 356	\$ 600	\$ 600
Total Operating Expenses		\$ 319,654	\$ 367,806	\$ 457,813	\$ 576,971	\$ 417,020	\$ 579,598	\$ 676,992

City of De Soto
 General Fund Expenditures
 Police Department
 November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
10-34-5101	Salaries	\$ 511,149	\$ 547,163	\$ 650,363	\$ 909,060	\$ 637,834	\$ 850,000	\$ 909,060
10-34-5102	Overtime	\$ 32,408	\$ 30,866	\$ 14,975	\$ 20,000	\$ 8,688	\$ 15,000	\$ 15,000
10-34-5103	Holiday Pay	\$ 21,765	\$ 7,073	\$ 26,825	\$ 40,000	\$ 10,348	\$ 40,000	\$ 40,000
10-34-5104	Overtime-Grant	\$ -	\$ -	\$ 818	\$ 10,000	\$ -	\$ -	\$ 10,000
10-34-5106	FICA	\$ 40,541	\$ 42,888	\$ 50,046	\$ 69,543	\$ 47,511	\$ 65,000	\$ 69,543
10-34-5107	Group Employee Insurance	\$ 113,886	\$ 116,782	\$ 151,440	\$ 200,734	\$ 114,674	\$ 175,000	\$ 250,000
10-34-5110	Unemployment Comp	\$ 3,510	\$ 3,276	\$ 2,883	\$ 2,475	\$ -	\$ 3,500	\$ 2,475
10-34-5112	Retirement	\$ 59,531	\$ 58,117	\$ 72,614	\$ 97,267	\$ 65,623	\$ 95,000	\$ 95,000
10-34-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000
10-34-7201	Utilities	\$ 3,127	\$ 3,415	\$ 3,260	\$ 4,000	\$ 2,770	\$ 3,750	\$ 3,500
10-34-7202	Telephone/Internet	\$ 5,743	\$ 6,469	\$ 8,343	\$ 13,000	\$ 9,038	\$ 13,000	\$ 13,000
10-34-7203	Printing	\$ 223	\$ -	\$ -	\$ 2,500	\$ -	\$ 1,000	\$ 1,000
10-34-7204	Postage	\$ 1,419	\$ 565	\$ 875	\$ 1,000	\$ 322	\$ 500	\$ 500
10-34-7205	Travel & Training	\$ 2,239	\$ 1,639	\$ 2,071	\$ 2,000	\$ 1,857	\$ 4,000	\$ 2,500
10-34-7209	Building Maintenance	\$ 313	\$ 1,686	\$ 2,862	\$ 1,500	\$ 2,815	\$ 3,200	\$ 2,500
10-34-7210	Equipment/Vehicle Maintenance	\$ 16,143	\$ 18,678	\$ 32,599	\$ 35,000	\$ 29,103	\$ 35,000	\$ 15,000
10-34-7211	Tire Replacement	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,234	\$ 2,000	\$ 2,000
10-34-7227	Association Dues	\$ 631	\$ 13,700	\$ 1,281	\$ 600	\$ 150	\$ 250	\$ 500
10-34-7228	JC MEG Membership Fees	\$ -	\$ -	\$ -	\$ 24,000	\$ 12,800	\$ 12,800	\$ 12,800
10-34-7229	Miscellaneous	\$ 1,853	\$ 1,114	\$ 2,274	\$ 2,500	\$ 215	\$ 1,000	\$ 2,000
10-34-7233	Immunizations & Physicals	\$ 552	\$ 3,262	\$ 3,502	\$ 2,500	\$ 1,610	\$ 2,500	\$ 2,500
10-34-7235	Computer Maintenance	\$ 4,007	\$ 4,548	\$ 7,888	\$ 7,000	\$ 3,879	\$ 10,000	\$ 5,000
10-34-7280	Maint - Radar Cert.	\$ 540	\$ -	\$ 450	\$ 450	\$ -	\$ 450	\$ 450
10-34-7282	Maint - Breathalyzer	\$ -	\$ 122	\$ 59	\$ 150	\$ -	\$ 150	\$ 150
10-34-7283	Reserve Officer Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7284	Maint - Firing Range	\$ 751	\$ 8	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
10-34-7285	Cell Phones	\$ 774	\$ 876	\$ 2,207	\$ 3,000	\$ 2,294	\$ 3,000	\$ 3,000
10-34-7291	Emergency Contact System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7292	CPR Training Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7293	Lead Online (Computer Program)	\$ -	\$ 2,976	\$ 1,488	\$ 1,500	\$ -	\$ 1,488	\$ 1,500
10-34-7294	Live Scan - Maint & License Fees	\$ -	\$ -	\$ 5,928	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
10-34-7296	Wal-Mart Police Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7299	K-9 Unit Expense	\$ -	\$ 4,930	\$ 246	\$ 1,000	\$ -	\$ 500	\$ 1,000

City of De Soto
 General Fund Expenditures
 Police Department Continued
 November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
10-34-7300	Ammunition	\$ 2,494	\$ 1,380	\$ 1,556	\$ 2,500	\$ (1,556)	\$ 2,500	\$ 4,000
10-34-7301	Office Supplies	\$ 3,467	\$ 6,084	\$ 1,577	\$ 3,000	\$ 1,015	\$ 2,000	\$ 1,500
10-34-7302	Periodicals	\$ 88	\$ 72	\$ 25	\$ 100	\$ -	\$ 100	\$ 100
10-34-7303	Fuel & Oil	\$ 24,879	\$ 32,546	\$ 31,535	\$ 29,000	\$ 17,930	\$ 25,000	\$ 30,000
10-34-7304	Dept. Supplies	\$ 3,836	\$ 3,034	\$ 3,068	\$ 3,000	\$ 4,696	\$ 6,000	\$ 3,500
10-34-7306	Clothing	\$ 9,825	\$ 14,687	\$ 10,798	\$ 6,000	\$ 7,117	\$ 10,000	\$ 7,500
10-34-7308	Prisoner Maintenance	\$ 2,277	\$ 1,755	\$ 3,123	\$ 4,000	\$ 435	\$ 1,500	\$ 2,500
10-34-7318	Film / Evid. Processing	\$ 1,949	\$ 9,333	\$ 12,754	\$ 12,000	\$ 10,161	\$ 12,000	\$ 12,000
10-34-7325	Safety Equipment	\$ 300	\$ -	\$ 651	\$ 10,000	\$ 3,993	\$ 10,000	\$ 1,000
10-34-7326	Fire Extinguishers	\$ 400	\$ 1,741	\$ 1,720	\$ 400	\$ -	\$ 1,000	\$ 1,800
10-34-7327	Weapons Maintenance	\$ 193	\$ 720	\$ 1,795	\$ 1,000	\$ 725	\$ 1,000	\$ 2,500
10-34-7329	Public Relations Supplies	\$ 2,163	\$ 181	\$ -	\$ 500	\$ 83	\$ 250	\$ 500
10-34-7401	Furniture & Equipment	\$ 418	\$ -	\$ 1,875	\$ 1,500	\$ -	\$ 500	\$ 2,500
Total Operating Expenses		\$ 873,394	\$ 941,685	\$ 1,115,776	\$ 1,532,779	\$ 997,364	\$ 1,415,938	\$ 1,555,378

City of De Soto
 General Fund Expenditures
 Communications Division
 November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
10-35-5101	Salaries	\$ 128,370	\$ 139,514	\$ 128,597	\$ 221,900	\$ 139,260	\$ 200,000	\$ 221,900
10-35-5102	Overtime	\$ 6,475	\$ 9,208	\$ 9,255	\$ 10,000	\$ 11,009	\$ 12,500	\$ 10,000
10-35-5103	Holiday Pay	\$ 5,149	\$ 6,244	\$ 6,919	\$ 10,000	\$ 6,426	\$ 10,000	\$ 10,000
10-35-5104	Part-Time	\$ 7,589	\$ 2,572	\$ 25,160	\$ 10,000	\$ 11,690	\$ 14,000	\$ -
10-35-5106	FICA	\$ 10,987	\$ 11,482	\$ 12,812	\$ 16,975	\$ 12,666	\$ 16,750	\$ 16,975
10-35-5107	Group Employee Insurance	\$ 26,410	\$ 35,563	\$ 41,362	\$ 68,854	\$ 34,321	\$ 55,000	\$ 73,000
10-35-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 866	\$ -	\$ 866	\$ 866
10-35-5112	Retirement	\$ 9,232	\$ 13,365	\$ 16,132	\$ 25,852	\$ 17,317	\$ 24,000	\$ 28,895
10-35-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
10-35-7202	Telephone/Internet	\$ 3,247	\$ 3,499	\$ 3,876	\$ 4,000	\$ 2,633	\$ 4,000	\$ 4,000
10-35-7205	Travel & Training	\$ 1,250	\$ 822	\$ 1,525	\$ 1,000	\$ -	\$ -	\$ 1,000
10-35-7208	Radio/Communications Maint	\$ 786	\$ 25,672	\$ 25,432	\$ 30,000	\$ 200	\$ 30,000	\$ 30,000
10-35-7210	Equipment/Vehicle Maintenance	\$ -	\$ -	\$ 127	\$ 1,000	\$ 300	\$ 500	\$ 1,000
10-35-7229	Miscellaneous	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
10-35-7233	Immunization & Physicals	\$ -	\$ 689	\$ 290	\$ 300	\$ 240	\$ 550	\$ 300
10-35-7285	Cell Phones	\$ -	\$ -	\$ 324	\$ 500	\$ 274	\$ 450	\$ 500
10-35-7290	Computer Terminal Fees	\$ 10,140	\$ 5,275	\$ 8,685	\$ 5,500	\$ 5,340	\$ 8,000	\$ 8,000
10-35-7301	Office Supplies	\$ 252	\$ 676	\$ 51	\$ 500	\$ 94	\$ 250	\$ 500
10-35-7304	Dept. Supplies	\$ -	\$ 187	\$ 118	\$ 1,000	\$ 247	\$ 500	\$ 500
10-35-7306	Clothing	\$ 624	\$ 658	\$ 633	\$ 600	\$ -	\$ 600	\$ 600
10-35-7401	Furniture & Equipment	\$ -	\$ -	\$ 245	\$ 1,500	\$ 951	\$ 1,500	\$ 2,000
Total Operating Expenses		\$ 210,510	\$ 255,426	\$ 281,543	\$ 410,447	\$ 242,969	\$ 379,466	\$ 416,136

City of De Soto
 General Fund Expenditures
 Animal Control
 November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
10-36-5101	Salaries	\$ 28,579	\$ 19,283	\$ 45,184	\$ 52,472	\$ 40,074	\$ 52,472	\$ 52,472
10-36-5102	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-36-5106	FICA	\$ 1,760	\$ 1,214	\$ 2,998	\$ 4,014	\$2,710	\$ 4,000	\$ 4,014
10-36-5107	Group Employee Insurance	\$ 8,754	\$ 5,566	\$ 12,652	\$ 20,053	\$11,773	\$ 18,300	\$ 25,000
10-36-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 217	\$0	\$ 217	\$ 217
10-36-5112	Retirement	\$ 2,629	\$ 1,517	\$ 2,662	\$ 6,402	\$4,882	\$ 6,400	\$ 7,200
10-36-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750
10-36-7201	Utilities	\$ 2,754	\$ 3,088	\$ 2,945	\$ 4,000	\$2,536	\$ 3,500	\$ 4,000
10-36-7202	Telephone/Internet	\$ -	\$ -	\$ -	\$ 4,000	\$ 2,633	\$ 3,600	\$ 4,000
10-36-7204	Postage	\$ 539	\$ 150	\$ 300	\$ 500	\$ 150	\$ 500	\$ 500
10-36-7205	Travel and Training	\$ 125	\$ 357	\$ -	\$ 500	\$ 139	\$ 500	\$ 500
10-36-7209	Building Maintenance	\$ -	\$ 618	\$ 1,154	\$ 1,000	\$ 1,548	\$ 1,750	\$ 1,500
10-36-7210	Vehicle Maintenance	\$ 370	\$ 1,838	\$ 957	\$ 1,500	\$ 1,085	\$ 1,500	\$ 1,000
10-36-7211	Tire Replacement	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
10-36-7220	Recording Fees - Liens	\$ 267	\$ 327	\$ 291	\$ 500	\$ 456	\$ 500	\$ 500
10-36-7223	Dog Boarding Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
10-36-7224	Disposal Fee	\$ 350	\$ 396	\$ 525	\$ 500	\$ 350	\$ 525	\$ 500
10-36-7225	Veterinarian Services	\$ 1,094	\$ 1,083	\$ 2,839	\$ 5,000	\$ 4,414	\$ 5,000	\$ 5,000
10-36-7229	Miscellaneous	\$ 45	\$ -	\$ 128	\$ 100	\$ -	\$ 350	\$ 100
10-36-7233	Immunization & Physicals	\$ 85	\$ 355	\$ 135	\$ 150	\$ 70	\$ 70	\$ 150
10-36-7235	Computer Maintenance	\$ 500	\$ 500	\$ 725	\$ 500	\$ 500	\$ 500	\$ 500
10-36-7285	Cell Phone	\$ 112	\$ 786	\$ 645	\$ 750	\$ 439	\$ 750	\$ 500
10-36-7303	Fuel & Oil	\$ 874	\$ 693	\$ 2,752	\$ 1,500	\$ 2,409	\$ 3,500	\$ 3,000
10-36-7304	Dept. Supplies	\$ 1,366	\$ 882	\$ 2,619	\$ 1,000	\$ 613	\$ 1,000	\$ 1,000
10-36-7306	Clothing	\$ -	\$ 73	\$ -	\$ 250	\$ 150	\$ 250	\$ 250
10-36-7325	Safety Equipment	\$ 136	\$ 18	\$ -	\$ 200	\$ -	\$ -	\$ 200
10-36-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 249	\$ 500
Total Operating Expenses		\$ 50,340	\$ 38,743	\$ 79,512	\$ 106,608	\$ 76,932	\$ 105,433	\$ 115,353

City of De Soto
 General Fund Expenditures
 Street Department
 November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
10-44-5101	Salaries	\$ 127,510	\$ 123,718	\$ 93,569	\$ 105,545	\$ 79,743	\$ 104,000	\$ 105,545
10-44-5102	Overtime	\$ 2,501	\$ 324	\$ 2,677	\$ 10,000	\$ 813	\$ 2,000	\$ 10,000
10-44-5105	Weekend Duty	\$ 440	\$ 380	\$ 300	\$ 1,500	\$ 220	\$ 500	\$ 1,500
10-44-5106	FICA	\$ 9,629	\$ 9,338	\$ 7,185	\$ 7,309	\$ 5,988	\$ 7,800	\$ 7,309
10-44-5107	Group Employee Insurance	\$ 29,874	\$ 27,006	\$ 22,245	\$ 38,291	\$ 16,846	\$ 25,000	\$ 48,000
10-44-5110	Unemployment Comp	\$ 840	\$ 801	\$ 816	\$ 272	\$ -	\$ 815	\$ 815
10-44-5112	Retirement	\$ 11,414	\$ 11,952	\$ 10,293	\$ 12,114	\$ 10,045	\$ 13,500	\$ 13,579
10-44-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
10-44-7201	Utilities	\$ 4,525	\$ 5,288	\$ 6,297	\$ 8,000	\$ 4,181	\$ 5,500	\$ 8,000
10-44-7202	Telephone/Internet	\$ 4,426	\$ 5,869	\$ 6,828	\$ 7,000	\$ 5,208	\$ 7,000	\$ 7,000
10-44-7205	Travel & Training	\$ 491	\$ 409	\$ 75	\$ 500	\$ 201	\$ 500	\$ 500
10-44-7209	Building Maintenance	\$ 2,924	\$ 4,717	\$ 12,010	\$ 1,500	\$ 3,069	\$ 3,500	\$ 1,500
10-44-7210	Equipment Maintenance	\$ 38,789	\$ 48,440	\$ 66,451	\$ 40,000	\$ 39,578	\$ 45,000	\$ 40,000
10-44-7211	Tire Replacement	\$ -	\$ -	\$ -	\$ 8,600	\$ 1,473	\$ 4,000	\$ 7,000
10-44-7217	Professional Services (Mosquito Spraying)	\$ -	\$ -	\$ -	\$ -	\$ 3,510	\$ 4,639	\$ 5,000
10-44-7224	Mowing Contract	\$ 48,083	\$ 43,116	\$ 58,800	\$ 35,000	\$ 43,743	\$ 60,000	\$ 60,000
10-44-7229	Miscellaneous	\$ 1,992	\$ 398	\$ 755	\$ 200	\$ 3,598	\$ 4,000	\$ 200
10-44-7231	Flood Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-7233	Immunization & Physicals	\$ 664	\$ 565	\$ 497	\$ 700	\$ 382	\$ 500	\$ 700
10-44-7241	Computer Licensing	\$ -	\$ 942	\$ 287	\$ 5,000	\$ 775	\$ 2,500	\$ 5,000
10-44-7255	Main Street	\$ 1,651	\$ 7,420	\$ 6,716	\$ 13,500	\$ 10,634	\$ 13,500	\$ 13,500
10-44-7271	Equipment Rental	\$ 1,153	\$ 3,870	\$ 5,760	\$ 1,000	\$ 192	\$ 500	\$ 1,000
10-44-7285	Cell Phones	\$ 3,141	\$ 2,910	\$ 1,068	\$ 3,500	\$ 1,112	\$ 2,200	\$ 3,500
10-44-7286	Mulching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-7301	Office Supplies	\$ 408	\$ 813	\$ 2,363	\$ 250	\$ 438	\$ 500	\$ 250
10-44-7303	Fuel & Oil	\$ 15,322	\$ 17,420	\$ 17,631	\$ 30,000	\$ 9,019	\$ 15,000	\$ 30,000
10-44-7304	Dept. Supplies	\$ 1,278	\$ 4,200	\$ 3,273	\$ 2,000	\$ 3,258	\$ 4,000	\$ 2,000
10-44-7306	Clothing	\$ 1,003	\$ 1,570	\$ 1,475	\$ 2,000	\$ 2,616	\$ 3,100	\$ 2,000
10-44-7310	Chemicals - De-Icing	\$ 10,061	\$ 35,131	\$ 36,008	\$ 30,000	\$ 28,102	\$ 35,000	\$ 30,000
10-44-7317	Street Materials	\$ 83,674	\$ 56,666	\$ 80,271	\$ 70,000	\$ 59,321	\$ 70,000	\$ 40,000
10-44-7319	Striping	\$ 1,878	\$ 13,289	\$ 14,666	\$ 15,000	\$ -	\$ -	\$ 40,000
10-44-7325	Safety Equipment	\$ 815	\$ 926	\$ 1,183	\$ 1,000	\$ 1,387	\$ 2,500	\$ 1,000
10-44-7326	Fire Extinguishers	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 600
10-44-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 1,000	\$ 692	\$ 1,000	\$ 1,000
10-44-7410	Traffic Control Signs	\$ 8,173	\$ 14,282	\$ 9,193	\$ 10,000	\$ 3,696	\$ 8,000	\$ 10,000
Total Operating Expenses		\$ 412,659	\$ 441,761	\$ 468,687	\$ 461,381	\$ 339,841	\$ 446,054	\$ 498,998

City of De Soto
General Fund Expenditures
Custodial Services
November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
10-45-5101	Salaries	\$ -	\$ -	\$ 1,955	\$ 5,824	\$ 4,363	\$ 5,824	\$ 5,824
10-45-5106	FICA	\$ -	\$ -	\$ 150	\$ 446	\$ 334	\$ 446	\$ 446
10-45-5107	Group Employee Insurance	\$ -	\$ -	\$ 688	\$ 2,491	\$ 1,484	\$ 2,491	\$ 3,000
10-45-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ 31
10-45-5112	Retirement	\$ -	\$ -	\$ 219	\$ 711	\$ 532	\$ 711	\$ 800
10-45-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
10-45-7201	Utilities	\$ 17,336	\$ 15,420	\$ 14,752	\$ 16,500	\$ 10,858	\$ 16,500	\$ 16,500
10-45-7207	Custodial Services	\$ 10,950	\$ 13,341	\$ 8,800	\$ -	\$ -	\$ -	\$ 250
10-45-7209	Building Maintenance	\$ 10,412	\$ 8,268	\$ 3,746	\$ 7,500	\$ 3,175	\$ 6,000	\$ 7,500
10-45-7210	Equipment Maintenance	\$ -	\$ 1,025	\$ 570	\$ 250	\$ 22	\$ 250	\$ 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	\$ 1,125	\$ 1,676	\$ 2,496	\$ 4,000	\$ 4,187	\$ 5,000	\$ 5,000
10-45-7306	Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45-7326	Fire Extinguishers	\$ 85	\$ 157	\$ 95	\$ 250	\$ -	\$ 100	\$ 250
10-45-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
Total Operating Expenses		\$ 39,925	\$ 39,887	\$ 33,470	\$ 38,153	\$ 24,954	\$ 37,322	\$ 42,501

City of De Soto
 General Fund Expenditures
 Fire Marshall/Building Inspection
 November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
10-46-5101	Salaries	\$ 9,118	\$ 9,228	\$ 49,289	\$ 43,540	\$ 33,908	\$ 44,194	\$ 43,540
10-46-5102	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46-5106	FICA	\$ 689	\$ 697	\$ 3,751	\$ 3,331	\$ 2,592	\$ 3,374	\$ 3,331
10-46-5107	Group Employee Insurance	\$ 150	\$ 1,087	\$ 9,088	\$ 10,025	\$ 7,352	\$ 9,400	\$ 11,500
10-46-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ 124	\$ 124
10-46-5112	Retirement	\$ 1,231	\$ 1,301	\$ 6,235	\$ 5,312	\$ 4,137	\$ 5,525	\$ 6,016
10-46-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
10-46-7202	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46-7204	Postage	\$ -	\$ 150	\$ 150	\$ 150	\$ 50	\$ 150	\$ 150
10-46-7205	Travel & Training	\$ 251	\$ 786	\$ 1,359	\$ 500	\$ 625	\$ 625	\$ 1,000
10-46-7209	Building Maintenance	\$ 72	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -
10-46-7210	Equipment/Vehicle Maintenance	\$ -	\$ -	\$ 320	\$ 500	\$ 41	\$ 200	\$ 500
10-46-7211	Tire Replacement	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
10-46-7227	Association Dues	\$ -	\$ 135	\$ 234	\$ 200	\$ -	\$ 195	\$ 200
10-46-7229	Miscellaneous	\$ -	\$ -	\$ 215	\$ 50	\$ -	\$ 50	\$ 50
10-46-7233	Immunization & Physicals	\$ -	\$ -	\$ 60	\$ 50	\$ 90	\$ 90	\$ 100
10-46-7235	Computer Software Support	\$ 500	\$ 538	\$ 3,700	\$ 500	\$ 3,500	\$ 3,550	\$ 3,500
10-46-7238	Demolition	\$ 15	\$ 1,009	\$ 39,618	\$ 50,000	\$ 11,350	\$ 25,000	\$ 50,000
10-46-7285	Cell Phones	\$ -	\$ -	\$ 218	\$ 500	\$ 629	\$ 750	\$ 750
10-46-7301	Office Supplies	\$ -	\$ 430	\$ 1,443	\$ 200	\$ -	\$ 50	\$ 200
10-46-7302	Periodicals - Code Books	\$ -	\$ -	\$ -	\$ 2,500	\$ 161	\$ 200	\$ 2,500
10-46-7303	Fuel & Oil	\$ -	\$ -	\$ 482	\$ 1,000	\$ 384	\$ 500	\$ 1,000
10-46-7304	Dept. Supplies	\$ 7	\$ 219	\$ 345	\$ 100	\$ 52	\$ 100	\$ 100
10-46-7306	Clothing	\$ -	\$ -	\$ 16	\$ 100	\$ 86	\$ 100	\$ 250
10-46-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 12,033	\$ 15,599	\$ 116,523	\$ 119,182	\$ 64,958	\$ 94,178	\$ 126,311

City of De Soto
Park/Stormwater Fund Revenue Summary
November 1, 2020 thru October 31, 2021

		Three Year History						
Account Number	Account Description	Actual Revenue 2016-2017	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Budget 2019-2020	Totals Through 7/31/2020	Estimated Revenues 2019-2020	Proposed Budget 2020-2021
70-0-0000	Reserves	\$ -	\$ -	\$ 7,550	\$ -	\$ -	\$ -	\$ -
70-0-0000	Jefferson Foundation Grant Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4200	Real Estate Taxes	\$ 55,250	\$ 55,287	\$ 57,230	\$ 55,000	\$ 55,473	\$ 55,473	\$ 55,000
70-04-4201	Personal Property Taxes	\$ 11,329	\$ 11,516	\$ 10,915	\$ 12,000	\$ 11,567	\$ 11,567	\$ 12,000
70-04-4202	Surtax	\$ 1,613	\$ 1,620	\$ 1,633	\$ 1,500	\$ 1,428	\$ 1,486	\$ 1,500
70-04-4203	Intangible Tax	\$ 950	\$ 1,903	\$ 230	\$ 2,000	\$ -	\$ 1,650	\$ 2,000
70-04-4204	Utility Tax	\$ 4,334	\$ 4,244	\$ 4,040	\$ 4,200	\$ 4,414	\$ 4,414	\$ 4,200
70-04-4210	Delinq. Real Estate Tax	\$ 2,738	\$ 4,809	\$ 3,096	\$ 4,000	\$ 2,674	\$ 7,093	\$ 4,000
70-04-4211	Delinq. Personal Property Tax	\$ 3,639	\$ 3,516	\$ 3,714	\$ 3,500	\$ 3,391	\$ 4,134	\$ 3,500
70-04-4212	Penalties - Taxes	\$ 1,146	\$ 1,315	\$ 1,344	\$ 1,100	\$ 880	\$ 1,232	\$ 1,100
70-04-4601	Jefferson Foundation Grant	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4602	EDC - ADA Playground Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4603	EDC - Stormwater Grants	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ 250,000
70-04-4710	Monthly Sales Tax Receipts	\$ -	\$ -	\$ 611,278	\$ 660,000	\$ 527,908	\$ 729,121	\$ 660,000
70-04-4802	Interest on Investments	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
70-04-4803	Interest on Bank Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4804	Miscellaneous Income	\$ 335	\$ -	\$ 325	\$ 2,000	\$ -	\$ 500	\$ 2,000
70-04-4805	Emergency Mgmt. Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4814	Donations	\$ 2,850	\$ 2,575	\$ 2,355	\$ 2,000	\$ 550	\$ 1,400	\$ 2,000
Total Operating Revenue		\$ 84,185	\$ 286,785	\$ 703,711	\$ 1,247,800	\$ 608,284	\$ 1,318,070	\$ 997,800
10-09-9940	TRANS. - from Sales Tax	\$ 126,785	\$ 137,078	\$ -	\$ -			
Totals		\$ 126,785	\$ 137,078	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue		\$ 210,970	\$ 423,864	\$ 703,711	\$ 1,247,800	\$ 608,284	\$ 1,318,070	\$ 997,800
Reserves Added/Used		\$ 92,191	\$ 250,426	\$ 8,700	\$ 296,781	-	\$ 433,960	\$ 351,028
Fund Balance		\$ 296,353	\$ 546,779	\$ 555,479	\$ 852,260	-	\$ 989,439	\$ 1,340,467

City of De Soto
Park/Stormwater Fund Expenditures
November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
70-71-5101	Salaries	\$ 35,504	\$ 37,149	\$ 84,105	\$ 85,349	\$ 65,025	\$ 85,349	\$ 84,185
70-71-5102	Overtime	\$ -	\$ -	\$ 332	\$ 100	\$ -	\$ 100	\$ 100
70-71-5106	FICA	\$ 2,726	\$ 2,852	\$ 6,456	\$ 7,852	\$ 4,963	\$ 6,800	\$ 6,589
70-71-5107	Group Employee Insurance	\$ 8,768	\$ 9,762	\$ 17,152	\$ 22,429	\$ 12,382	\$ 18,000	\$ 26,000
70-71-5110	Unemployment Comp	\$ 149	\$ 138	\$ 114	\$ 241	\$ -	\$ 241	\$ 241
70-71-5112	Retirement	\$ 3,266	\$ 3,789	\$ 7,790	\$ 9,559	\$ 7,933	\$ 10,400	\$ 11,370
70-71-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950
70-71-7201	Utilities	\$ 9,840	\$ 17,073	\$ 11,684	\$ 20,000	\$ 6,795	\$ 15,000	\$ 15,000
70-71-7202	Telephone/Internet	\$ -	\$ 107	\$ 625	\$ 500	\$ 1,389	\$ 2,000	\$ 2,000
70-71-7204	Postage	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50
70-71-7205	Travel & Training	\$ -	\$ -	\$ 65	\$ 50	\$ -	\$ -	\$ 50
70-71-7209	Building Maintenance	\$ -	\$ 901	\$ 115	\$ 500	\$ -	\$ -	\$ 500
70-71-7210	Equipment/Vehicle Maintenance	\$ 1,293	\$ 2,975	\$ 18,297	\$ 3,500	\$ 4,822	\$ 7,500	\$ 3,500
70-71-7216	Audit Fees	\$ 1,297	\$ 1,196	\$ 1,416	\$ 1,300	\$ 3,191	\$ 3,191	\$ 1,300
70-71-7217	Professional Services	\$ 1,200	\$ 9,550	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
70-71-7224	Mowing Contract	\$ 39,489	\$ 46,247	\$ 48,278	\$ 59,000	\$ 32,417	\$ 59,000	\$ 59,000
70-71-7225	Park/Stormwater Facilities Maintenance	\$ 12,137	\$ 26,527	\$ 53,258	\$ 50,000	\$ 38,355	\$ 50,000	\$ 70,000
70-71-7226	Taxes - Hopson Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-7229	Miscellaneous	\$ 140	\$ -	\$ 155	\$ 50	\$ 60	\$ 100	\$ 50
70-71-7231	Insurance	\$ 9,360	\$ 269	\$ 15,116	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,500
70-71-7233	Immunizations & Physicals	\$ -	\$ 9,360	\$ -	\$ 200	\$ -	\$ 200	\$ 200
70-71-7237	Stream gage Maintenance Fee	\$ -	\$ -	\$ 19,325	\$ 7,300	\$ 5,475	\$ 7,300	\$ 14,400
70-71-7238	USGS Study	\$ -	\$ -	\$ -	\$ 32,850	\$ 36,690	\$ 48,920	\$ 28,300
70-71-7285	Cell Phones	\$ 532	\$ 630	\$ 1,323	\$ 750	\$ 1,114	\$ 1,200	\$ 1,200
70-71-7301	Office Supplies	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
70-71-7303	Fuel & Oil	\$ 2,841	\$ 2,489	\$ 8,647	\$ 7,500	\$ 4,668	\$ 6,500	\$ 7,500
70-71-7304	Dept. Supplies	\$ -	\$ 1,364	\$ 2,299	\$ 2,000	\$ 304	\$ 500	\$ 2,000
70-71-7306	Clothing	\$ -	\$ 33	\$ 150	\$ 300	\$ -	\$ 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	\$ 778	\$ 3,740	\$ 3,930	\$ 5,000	\$ 1,133	\$ 2,500	\$ 5,000

City of De Soto
 Park/Stormwater Fund Expenditures Continued
 November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
70-71-7401	Park Equipment	\$ -	\$ 22	\$ 30,889	\$ -	\$ -	\$ -	\$ 5,862
70-71-7542	Capital Equipment	\$ -	\$ -	\$ -	\$ 18,214	\$ 23,689	\$ 25,000	\$ 4,500
70-71-7547	Park Development	\$ 1,604	\$ 6,807	\$ 154,599	\$ 100,000	\$ 16,907	\$ 16,907	\$ 25,000
70-71-7548	Jefferson Foundation Grant-2018	\$ -	\$ -	\$ 210,734	\$ -	\$ -	\$ -	\$ -
70-71-7549	ADA Park Playground Grant-ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-7602	North Park Storm Water Retention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-7603	E. Kelly & E. Kenneth St.	\$ -	\$ -	\$ 5,858	\$ -	\$ 652	\$ 652	\$ -
70-71-7604	EDC - Stormwater Grants	\$ -	\$ -	\$ -	\$ 500,000	\$ 325,670	\$ 500,000	\$ 252,700
70-71-7725	Refunds	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 25
70-71-7727	Donations (Fireworks)	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -
70-71-8000	Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-8001	Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 131,925	\$ 184,124	\$ 703,711	\$ 951,019	\$ 608,632	\$ 884,110	\$ 646,772

City of De Soto
 Capital Improvement 1/2 Cent Sales Tax Fund
 Revenue Summary
 November 1, 2020 thru October 31, 2021

		Three Year History						
Account Number	Account Description	Actual Revenue 2016-2017	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Budget 2019-2020	Totals Through 7/31/2020	Estimated Revenues 2019-2020	Proposed Budget 2020-2021
44-04-4609	MIRMA Grants	\$ -	\$ -	\$ -	\$ 2,538	\$ -	\$ 2,538	\$ 1,980
44-04-4613	Jefferson Memorial Foundation Grants-2015	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-04-4614	Division of Energy - Lighting Upgrade	\$ -	\$ (45,185)	\$ -	\$ -	\$ -	\$ -	\$ -
44-04-4616	FEMA (Asst. to FF Grant)	\$ -	\$ 141,306	\$ -	\$ -	\$ -	\$ -	\$ -
44-04-4621	Division of Energy - City Hall & Fire Dept.	\$ -	\$ 22,386	\$ -	\$ -	\$ -	\$ -	\$ -
44-04-4710	Monthly Sales Tax Receipts	\$ 663,567	\$ 666,998	\$ 676,701	\$ 660,000	\$ 528,353	\$ 730,442	\$ 675,000
44-04-4802	Interest on Investments	\$ (4,607)	\$ 35,288	\$ -	\$ -	\$ -	\$ -	\$ -
44-04-4803	Interest on Bank Account	\$ 9,999	\$ 18,994	\$ 32,048	\$ 25,000	\$ 10,146	\$ 12,000	\$ 25,000
44-04-4804	Miscellaneous Revenue	\$ 1,500	\$ 8,565	\$ 4,586	\$ 5,000	\$ 1,526	\$ 2,500	\$ 5,000
44-04-4817	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-04-4819	Automobile Insurance Reimb.	\$ 6,745	\$ 7,650	\$ 22,143	\$ 5,000	\$ -	\$ -	\$ 5,000
44-04-4821	Surplus Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-04-4823	Building Insurance Reimb.	\$ 1,000	\$ 57	\$ 26,693	\$ 5,000	\$ 17,565	\$ 17,565	\$ 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		\$ 737,204	\$ 856,059	\$ 762,171	\$ 702,538	\$ 557,589	\$ 765,045	\$ 716,980
Reserves Added/Used		\$ (274,669)	\$ 245,251	\$ 161,739	\$ (203,647)	-	\$ (99,743)	\$ 281,631
Fund Balance		\$ 1,847,514	\$ 2,092,765	\$ 2,254,504	\$ 2,050,857	-	\$ 2,154,761	\$ 2,436,392

City of De Soto
 Capital Improvement 1/2 Cent Sales Tax Fund
 Expenditure Summary
 November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
44-08-7405	Bld./Auto Damage Contingency	\$ 8,878	\$ 6,399	\$ 29,719	\$ 15,000	\$ 18,000	\$ 24,725	\$ 15,000
44-08-7501	Administrative	\$ 4,629	\$ 3,572	\$ 40,328	\$ 145,000	\$ 85,179	\$ 145,780	\$ 40,796
44-08-7502	Fire	\$ 101,363	\$ 179,142	\$ 46,947	\$ 190,220	\$ 155,949	\$ 190,220	\$ 60,474
44-08-7503	Police	\$ 122,882	\$ 42,640	\$ 182,043	\$ 252,350	\$ 84,369	\$ 252,350	\$ 159,796
44-08-7504	Communications	\$ 780	\$ -	\$ 1,213	\$ 50,000	\$ 45,883	\$ 45,883	\$ 2,000
44-08-7505	Code/Animal Control/Kennel	\$ 1,540	\$ 3,141	\$ 205	\$ -	\$ -	\$ -	\$ 31,389
44-08-7508	Street Dept.	\$ 39,856	\$ 27,287	\$ 72,876	\$ 36,350	\$ 28,280	\$ 28,280	\$ 120,590
44-08-7509	Custodial	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-7753	Park Equipment	\$ 40,831	\$ 62,790	\$ 6,715	\$ -	\$ -	\$ -	\$ -
44-08-7754	De Soto Park Development	\$ 422,736	\$ 43,239	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-7801	Energy Upgrades - City Hall & Fire Dept.	\$ 30,186	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-8000	Public Works Building	\$ 72,493	\$ 75,156	\$ 81,722	\$ 81,722	\$ 40,861	\$ 81,722	\$ -
44-08-8001	Loan Interest	\$ 7,826	\$ 24,104	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-8002	Industrial Park	\$ 59,590	\$ 39,354	\$ 44,071	\$ 44,071	\$ 22,035	\$ 44,071	\$ -
44-08-8003	Mini Pumper	\$ 34,544	\$ 37,572	\$ 39,402	\$ 39,714	\$ -	\$ -	\$ -
44-08-8004	Kennel	\$ 22,877	\$ 24,613	\$ 52,529	\$ -	\$ -	\$ -	\$ -
44-08-8005	Energy Loan-City Hall/Fire House	\$ -	\$ 7,489	\$ 5,304	\$ 5,304	\$ 2,652	\$ 5,304	\$ 5,304
44-08-8006	Street Sweeper	\$ 41,214	\$ 85,330	\$ 46,454	\$ 46,454	\$ -	\$ 46,454	\$ -
44-08-8802	Walgreen Sales Tax Rebate	\$ 4,346	\$ 4,953	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 1,026,069	\$ 666,781	\$ 649,527	\$ 906,184	\$ 483,208	\$ 864,788	\$ 435,349

City of De Soto
Special Police Training Fund
Revenue Summary
November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Revenues 2019-2020	Proposed Budget 2020-2021
		Actual Revenue 2016-2017	Actual Revenue 2017-2018	Actual Revenue 2018-2019				
53-0-0000	Reserves	\$ 1,382	\$ 1,265	\$ 585	\$ -	\$ -		\$ -
53-04-4504	Court Receipts - Training	\$ 694	\$ 1,264	\$ 1,094	\$ 1,250	\$ 280	\$ 500	\$ 750
53-04-4505	Court Receipts - P.O.S.T.	\$ 556	\$ 630	\$ 553	\$ 500	\$ 136	\$ 136	\$ -
53-04-4507	P.O.S.T. Comm. Fund Dist	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 500	\$ 500
53-04-4803	Interest on Bank Account	\$ -	\$ -	\$ -				
53-04-4804	Miscellaneous Income	\$ -	\$ -	\$ -				
Total Operating Revenue		\$ 2,632	\$ 3,159	\$ 2,232	\$ 2,500	\$ 416	\$ 1,136	\$ 1,250
Reserves Added/Used		\$ (52)	\$ (1,236)	\$ (507)	\$ -	\$ -	\$ (978)	\$ -
Fund Balance		\$ 26,584	\$ 25,348	\$ 24,841	\$ 24,841	-	\$ 23,863	\$ 23,863

City of De Soto
Special Police Training Fund
Expenditure Summary
November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
53-07-7205	Travel & Training	\$ 2,020	\$ 2,450	\$ 1,650	\$ 2,000	\$ -	\$ 1,980	\$ 1,250
53-07-7262	P.O.S.T. Fund	\$ 664	\$ 709	\$ 582	\$ 500	\$ 134	\$ 134	\$ -
Total Operating Expenses		\$ 2,684	\$ 3,159	\$ 2,232	\$ 2,500	\$ 134	\$ 2,114	\$ 1,250

City of De Soto
County 1/2 Cent Sales Tax Fund
Revenue Summary
November 1, 2020 thru October 31, 2021

		Three Year History							
Account Number	Account Description	Actual Revenue 2016-2017	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Budget 2019-2020	Totals Through 7/31/2020	Estimated Revenues 2019-2020	Proposed Budget 2020-2021	
39-04-4225	Hwy 21 TDD	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
39-04-4610	MoDot Reimbursements	\$ 40,415	\$ 1,568,254	\$ 387,608	\$ 50,000	\$ 45,532	\$ 45,532	\$ 305,000	
39-04-4611	County Reimbursements	\$ 630,589	\$ 588,158	\$ 213,275	\$ 270,000	\$ 191,094	\$ 200,000	\$ 506,000	
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	\$ -	\$ -	\$ -	\$ -	
39-04-4615	CDBG-Storm Water/Manhole Sealing	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
39-04-4802	Interest on Investments	\$ 4,214	\$ 11,723	\$ 13,782	\$ 15,000	\$ 5,826	\$ 10,000	\$ 15,000	
39-04-4803	Interest on Bank Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-04-4804	Miscellaneous Income	\$ 5,656	\$ 16,411	\$ 700	\$ 900	\$ -	\$ -	\$ 900	
	Total Operating Revenue	\$ 680,874	\$ 2,259,116	\$ 643,852	\$ 335,900	\$ 242,453	\$ 255,532	\$ 826,900	
	Reserves Added/Used	\$ 270,002	\$ (209,202)	\$ 478,621	\$ 82,679	-	\$ (1,899)	\$ 16,900	
	Fund Balance	\$ 487,751	\$ 278,549	\$ 757,170	\$ 839,849	-	\$ 755,271	\$ 772,171	

City of De Soto
County 1/2 Cent Sales Tax Fund
Expenditure Summary
November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
39-08-8249	Contracted Street Repair	\$ 141,580	\$ 155,935	\$ 125,023	\$ 150,000	\$ 857	\$ 147,993	\$ 150,000
39-08-8255	Sidewalk/Curb Repair Program	\$ 3,669	\$ 2,292	\$ 2,131	\$ 10,000	\$ 493	\$ 20,000	\$ 10,000
39-08-8256	Street Striping	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8257	East-West Gateway Fees	\$ 5,199	\$ 1,748	\$ 3,261	\$ 5,000	\$ 3,085	\$ 4,517	\$ 5,000
39-08-8258	Concrete Street Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
39-08-8267	Boyd Street Resurfacing	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8272	Hwy 21 Enhancements	\$ 19,136	\$ 1,045,980	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8273	Woodland Nature Trail	\$ 17,423	\$ 459,894	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8274	S Main St Bridge (Tankard)	\$ 14,723	\$ 629,897	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8275	Kingston Railroad Crossing	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8276	Rock Road Sidewalks	\$ -	\$ 47,207	\$ 9,702	\$ -	\$ 1,024	\$ 1,200	\$ 570,000
39-08-8277	Amvets Sidewalks	\$ 53,666	\$ 8,887	\$ 386,530	\$ 78,221	\$ 78,221	\$ 78,221	\$ -
39-08-8279	Boyd Street Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 5,000
39-08-8280	N Main Street Improvement Project	\$ -	\$ -	\$ 14,442	\$ 10,000	\$ 4,169	\$ 5,000	\$ 20,000
39-08-7405	Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8365	2018 CDBG-Storm water Lining	\$ -	\$ -	\$ 455	\$ -	\$ -	\$ -	\$ -
39-09-9806	TRANS - to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 256,397	\$ 2,352,358	\$ 541,545	\$ 253,221	\$ 87,848	\$ 257,431	\$ 810,000

City of De Soto
Sales Tax Trust Fund
Revenue Summary
November 1, 2020 thru October 31, 2021

		Three Year History						
Account Number	Account Description	Actual Revenue 2016-2017	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Budget 2019-2020	Totals Through 7/31/2020	Estimated Revenues 2019-2020	Proposed Budget 2020-2021
40-0-0000	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
40-04-4700	Monthly Receipts	\$ 1,378,961	\$ 1,391,230	\$ 1,409,684	\$ 2,540,800	\$ 1,094,527	\$ 1,400,000	\$ 1,290,800
Total Operating Revenue		\$ 1,378,961	\$ 1,391,230	\$ 1,409,684	\$ 2,540,800	\$ 1,094,527	\$ 1,400,000	\$ 1,290,800

City of De Soto
Sales Tax Trust Fund
Expenditure Summary
November 1, 2020 thru October 31, 2021

		Three Year History						
Account Number	Account Description	Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019	Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
40-08-8802	Walgreens Sales Tax Rebate	\$ 8,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-07-7222	Library Fund (3%)	\$ 41,124	\$ 41,737	\$ 42,291	\$ 40,800	\$ 32,836	\$ 42,000	\$ 40,800
40-09-9806	Transfer to General Fund (97%)	\$ 1,192,582	\$ 1,210,342	\$ 1,367,393	\$ 2,500,000	\$ 1,061,691	\$ 1,300,000	\$ 1,250,000
40-09-9807	Transfer to Park Fund	\$ 137,078	\$ 139,123	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 1,379,475	\$ 1,391,202	\$ 1,409,684	\$ 2,540,800	\$ 1,094,527	\$ 1,342,000	\$ 1,290,800

City of De Soto
 Water/Sewer/WWT Fund
 Revenue Summary
 November 1, 2020 thru October 31, 2021

		Three Year History						
Account Number	Account Description	Actual Revenue 2016-2017	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Budget 2019-2020	Totals Through 7/31/2020	Estimated Revenues 2019-2020	Proposed Budget 2020-2021
20-0-0000	Reserves	\$ (226,600)	\$ 149,555	\$ -	\$ -	\$ -		
20-04-4101	Water Sales - Residential	\$ 868,945	\$ 883,028	\$ 901,234	\$ 885,000	\$ 675,878	\$ 910,000	\$ 900,000
20-04-4102	Water Sales - Commercial	\$ 237,005	\$ 220,668	\$ 279,238	\$ 300,000	\$ 175,149	\$ 250,000	\$ 275,000
20-04-4103	Water Sales - Tax Free	\$ 86,911	\$ 91,273	\$ 67,103	\$ 90,000	\$ 36,556	\$ 60,000	\$ 60,000
20-04-4105	Sewer Sales	\$ 568,528	\$ 568,044	\$ 604,882	\$ 575,000	\$ 430,740	\$ 580,000	\$ 575,000
20-04-4106	Connection/Disconnection Fee	\$ 14,374	\$ 18,506	\$ 15,781	\$ 17,000	\$ 6,360	\$ 12,000	\$ 17,000
20-04-4107	Penalties	\$ 53,457	\$ 49,339	\$ 51,445	\$ 50,000	\$ 33,514	\$ 47,000	\$ 50,000
20-04-4108	Water Taps	\$ 5,600	\$ 9,453	\$ 9,000	\$ 12,000	\$ 6,000	\$ 13,000	\$ 12,000
20-04-4109	Sewer Taps	\$ 5,000	\$ 4,500	\$ 10,000	\$ 12,000	\$ 7,000	\$ 10,000	\$ 12,000
20-04-4111	Bad Check Fees	\$ 20	\$ 40	\$ -	\$ 200	\$ -	\$ 200	\$ 200
20-04-4120	Mo-Pac Tower Site Rental	\$ 27,376	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ -
20-04-4603	EDC Grants	\$ 249,869	\$ 467,237	\$ -	\$ 392,280	\$ 392,280	\$ 392,280	\$ 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	\$ (4,607)	\$ 35,288	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
20-04-4803	Interest on Bank Account	\$ 9,999	\$ 18,994	\$ 32,048	\$ 25,000	\$ 10,146	\$ 12,000	\$ 25,000
20-04-4804	Miscellaneous Income	\$ 6,616	\$ 16,083	\$ 3,182	\$ 10,000	\$ 3,518	\$ 5,000	\$ 10,000
20-04-4821	Surplus Equipment Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Revenue	\$ 2,035,679	\$ 2,577,191	\$ 1,975,713	\$ 2,373,480	\$ 1,777,141	\$ 2,291,480	\$ 2,191,200
	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Revenue	\$ 2,035,679	\$ 2,577,191	\$ 1,975,713	\$ 2,373,480	\$ 1,777,141	\$ 2,291,480	\$ 2,191,200
	Reserves Added/Used	\$ 298,018	\$ 153,919	\$ 127,432	\$ (296,050)	-	\$ (272,614)	\$ (215,751)
	Fund Balance	\$ 1,925,916	\$ 2,079,835	\$ 2,207,267	\$ 1,911,217	-	\$ 1,934,653	\$ 1,718,902

City of De Soto
Water/Sewer/WWT Fund
Department Summary
November 1, 2020 thru October 31, 2021

Department	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
	Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
Water	\$ 564,077	\$ 641,406	\$ 722,153	\$ 738,128	\$ 569,844	\$ 724,338	\$ 761,596
Sewer	\$ 375,796	\$ 403,387	\$ 412,562	\$ 502,938	\$ 379,447	\$ 490,510	\$ 465,294
Wastewater	\$ 249,601	\$ 263,040	\$ 264,697	\$ 312,898	\$ 230,902	\$ 285,897	\$ 323,687
Capital	\$ 846,205	\$ 970,248	\$ 505,519	\$ 1,115,566	\$ 949,384	\$ 1,063,349	\$ 856,374
Total General Fund Expenditures	\$ 2,035,679	\$ 2,278,081	\$ 1,904,930	\$ 2,669,530	\$ 2,129,577	\$ 2,564,094	\$ 2,406,951

City of De Soto
Water Fund Expenditures
November 1, 2020 thru October 31, 2021

		Three Year History						
Account Number	Account Description	Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019	Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
20-55-5101	Regular Salary	\$ 214,006	\$ 238,049	\$ 264,869	\$ 270,000	\$ 208,091	\$ 270,000	\$ 270,000
20-55-5102	Salary - Overtime	\$ -	\$ -	\$ 2,297	\$ 5,000	\$ 1,533	\$ 2,500	\$ 5,000
20-55-5105	Weekend Duty	\$ 435	\$ 315	\$ 360	\$ 400	\$ 105	\$ 250	\$ 400
20-55-5106	FICA	\$ 16,110	\$ 16,630	\$ 20,084	\$ 18,760	\$ 15,733	\$ 20,500	\$ 21,200
20-55-5107	Group Employee Insurance	\$ 43,414	\$ 45,067	\$ 62,278	\$ 67,313	\$ 44,809	\$ 60,000	\$ 88,000
20-55-5110	Unemployment Comp	\$ 1,744	\$ 1,602	\$ 1,288	\$ 749	\$ -	\$ 749	\$ 965
20-55-5112	Retirement	\$ 18,027	\$ 18,556	\$ 28,970	\$ 30,375	\$ 25,131	\$ 33,000	\$ 37,000
20-55-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800
20-55-7201	Utilities	\$ 59,668	\$ 63,030	\$ 62,003	\$ 60,000	\$ 44,875	\$ 65,000	\$ 65,000
20-55-7202	Telephone	\$ 17,043	\$ 17,821	\$ 17,745	\$ 19,000	\$ 13,042	\$ 17,800	\$ 19,000
20-55-7203	Printing (Water Bills)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 6,000
20-55-7204	Postage	\$ 15,416	\$ 20,859	\$ 18,828	\$ 21,000	\$ 13,729	\$ 17,000	\$ 15,000
20-55-7205	Travel & Training	\$ 470	\$ 1,141	\$ 544	\$ 1,000	\$ 397	\$ 500	\$ 1,000
20-55-7206	Legal Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-55-7209	Building Maintenance	\$ 4,421	\$ 4,137	\$ 9,314	\$ 2,500	\$ 2,917	\$ 6,000	\$ 2,500
20-55-7210	Equipment/Vehicle Maintenance	\$ 30,804	\$ 32,087	\$ 30,646	\$ 25,000	\$ 18,487	\$ 25,000	\$ 25,000
20-55-7212	Bank Fees	\$ 3,206	\$ 2,851	\$ 3,129	\$ 3,500	\$ 2,566	\$ 3,300	\$ 3,500
20-55-7216	Audit Fees	\$ 5,836	\$ 5,381	\$ 6,373	\$ 5,381	\$ 4,442	\$ 4,442	\$ 5,381
20-55-7217	Professional Fees	\$ 12,833	\$ 7,508	\$ 9,449	\$ 15,000	\$ 967	\$ 2,000	\$ 5,000
20-55-7218	Rent	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,250	\$ 3,000	\$ 3,000
20-55-7219	System Maintenance	\$ 42,385	\$ 82,423	\$ 80,031	\$ 90,000	\$ 80,738	\$ 90,000	\$ 75,000
20-55-7220	Recording Fees - Liens	\$ 918	\$ 918	\$ 779	\$ 1,500	\$ 696	\$ 1,200	\$ 1,500
20-55-7224	Mowing Contract	\$ 2,941	\$ 2,647	\$ 2,111	\$ 3,000	\$ 2,376	\$ 4,100	\$ 4,200
20-55-7229	Miscellaneous	\$ 379	\$ 278	\$ 567	\$ 500	\$ 73	\$ 100	\$ 500
20-55-7231	Insurance	\$ 32,500	\$ 32,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 55,000
20-55-7233	Immunization & Physicals	\$ 2,117	\$ 424	\$ 372	\$ 750	\$ 681	\$ 750	\$ 750
20-55-7235	Computer Maintenance	\$ 2,153	\$ 1,914	\$ 2,786	\$ 2,500	\$ 2,972	\$ 4,500	\$ 2,500
20-55-7250	Ordinance Codification	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300
20-55-7285	Cell Phones	\$ 2,769	\$ 2,407	\$ 3,343	\$ 3,500	\$ 3,144	\$ 4,000	\$ 4,000
20-55-7286	ESRI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-55-7292	Water Sample Testing Fee	\$ -	\$ 371	\$ 1,629	\$ 1,500	\$ 2,549	\$ 3,000	\$ 1,500
20-55-7301	Office Supplies	\$ 418	\$ 609	\$ 1,943	\$ 1,000	\$ 416	\$ 600	\$ 1,000
20-55-7303	Fuel & Oil	\$ 14,612	\$ 16,798	\$ 15,469	\$ 15,000	\$ 7,852	\$ 11,000	\$ 15,000
20-55-7304	Dept. Supplies	\$ 2,366	\$ 4,039	\$ 3,773	\$ 3,500	\$ 4,083	\$ 4,500	\$ 3,500
20-55-7306	Clothing	\$ 752	\$ 1,017	\$ 1,147	\$ 1,000	\$ 1,962	\$ 2,200	\$ 1,000
20-55-7311	Chlorine Supplies	\$ 11,517	\$ 14,291	\$ 14,720	\$ 15,000	\$ 11,646	\$ 14,000	\$ 15,000
20-55-7325	Safety Equipment	\$ 1,041	\$ 881	\$ 1,201	\$ 1,000	\$ 1,062	\$ 1,250	\$ 1,000

City of De Soto
 Water Fund Expenditures Continued
 November 1, 2020 thru October 31, 2021

		Three Year History						
Account Number	Account Description	Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019	Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
20-55-7326	Fire Extinguishers	\$ 776	\$ 1,854	\$ 1,105	\$ 100	\$ -	\$ 1,377	\$ 100
20-55-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 519	\$ 519	\$ -
20-55-7500	Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-55-7501	Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-55-7502	Bond Agent Fees	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Total Operating Expenses		\$ 564,077	\$ 641,406	\$ 722,153	\$ 738,128	\$ 569,844	\$ 724,338	\$ 761,596

City of De Soto
Sewer Fund Expenditures
November 1, 2020 thru October 31, 2021

		Three Year History						
Account Number	Account Description	Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019	Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
20-60-5101	Regular Salary	\$ 204,429	\$ 228,084	\$ 218,356	\$ 250,000	\$ 189,571	\$248,000	\$ 235,000
20-60-5102	Salary - Overtime	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
20-60-5105	Weekend Duty	\$ 145	\$ 105	\$ 140	\$ 300	\$ 35	\$ 100	\$ 300
20-60-5106	FICA	\$ 15,350	\$ 15,847	\$ 16,447	\$ 16,926	\$ 14,272	\$ 18,800	\$ 18,588
20-60-5107	Group Employee Insurance	\$ 38,935	\$ 42,326	\$ 50,988	\$ 53,105	\$ 39,419	\$ 52,000	\$ 65,000
20-60-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 656	\$ -	\$ 656	\$ 656
20-60-5112	Retirement	\$ 17,562	\$ 18,298	\$ 23,570	\$ 27,451	\$ 22,845	\$ 30,000	\$ 32,500
20-60-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,050
20-60-7201	Utilities	\$ 19,889	\$ 21,010	\$ 20,668	\$ 21,500	\$ 15,000	\$ 21,500	\$ 21,500
20-60-7202	Telephone	\$ 7,804	\$ 8,416	\$ 8,116	\$ 7,500	\$ 5,974	\$ 7,500	\$ 7,500
20-60-7203	Printing	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 2,000
20-60-7204	Postage	\$ 5,139	\$ 7,086	\$ 6,709	\$ 7,000	\$ 4,743	\$ 7,000	\$ 5,000
20-60-7205	Travel & Training	\$ 142	\$ 559	\$ 61	\$ 500	\$ 138	\$ 250	\$ 500
20-60-7206	Legal Public Notices	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
20-60-7209	Building Maintenance	\$ 1,395	\$ 1,263	\$ 3,104	\$ 800	\$ 972	\$ 2,000	\$ 800
20-60-7210	Equipment/Vehicle Maintenance	\$ 16,533	\$ 20,697	\$ 12,532	\$ 20,000	\$ 6,839	\$ 10,000	\$ 10,000
20-60-7212	Banking Fees	\$ 2,615	\$ 2,851	\$ 3,129	\$ 3,000	\$ 2,566	\$ 3,200	\$ 3,200
20-60-7216	Audit Fees	\$ 1,945	\$ 1,794	\$ 2,124	\$ 2,000	\$ 3,370	\$ 3,370	\$ 2,000
20-60-7217	Professional Fees	\$ 210	\$ 2,503	\$ 3,150	\$ 500	\$ 314	\$ 500	\$ 500
20-60-7218	Rent	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,250	\$ 3,000	\$ 3,000
20-60-7219	System Maintenance	\$ 16,196	\$ 5,352	\$ 3,609	\$ 50,000	\$ 37,823	\$ 45,000	\$ 10,000
20-60-7220	Recording Fees	\$ 306	\$ 306	\$ 244	\$ 600	\$ 240	\$ 500	\$ 600
20-60-7224	Mowing Contract	\$ 452	\$ 454	\$ 139	\$ 500	\$ 357	\$ 700	\$ 750
20-60-7227	Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-60-7229	Miscellaneous	\$ 99	\$ 67	\$ 189	\$ 100	\$ 13	\$ 50	\$ 100
20-60-7231	Insurance	\$ 13,000	\$ 13,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 27,500
20-60-7233	Immunization & Physicals	\$ 174	\$ 141	\$ 124	\$ 300	\$ 188	\$ 300	\$ 300
20-60-7235	Computer Maintenance	\$ 1,228	\$ 905	\$ 1,659	\$ 1,000	\$ 1,124	\$ 1,750	\$ 1,000
20-60-7285	Cell Phones	\$ 1,307	\$ 1,133	\$ 1,326	\$ 1,500	\$ 1,286	\$ 1,650	\$ 1,500
20-60-7301	Office Supplies	\$ 139	\$ 203	\$ 635	\$ 250	\$ 139	\$ 175	\$ 250
20-60-7303	Fuel & Oil	\$ 4,871	\$ 5,599	\$ 5,156	\$ 5,000	\$ 2,617	\$ 3,750	\$ 5,000
20-60-7304	Dept. Supplies	\$ 581	\$ 1,485	\$ 1,277	\$ 1,500	\$ 1,183	\$ 1,500	\$ 1,500
20-60-7306	Clothing	\$ 251	\$ 339	\$ 382	\$ 800	\$ 654	\$ 800	\$ 800
20-60-7310	Sewer Chemicals	\$ 1,657	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
20-60-7325	Safety Equipment	\$ 183	\$ 294	\$ 359	\$ 500	\$ 341	\$ 500	\$ 500
20-60-7326	Fire Extinguishers	\$ 259	\$ 271	\$ 368	\$ 100	\$ -	\$ 459	\$ 100
20-60-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 173	\$ 250	\$ 500
Total Operating Expenses		\$ 375,796	\$ 403,387	\$ 412,562	\$ 502,938	\$ 379,447	\$ 490,510	\$ 465,294

City of De Soto
Wastewater Treatment Fund Expenditures
November 1, 2020 thru October 31, 2021

		Three Year History						
Account Number	Account Description	Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019	Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
20-68-5101	Salaries	\$ 79,914	\$ 80,002	\$ 84,143	\$ 62,562	\$ 56,882	\$ 74,000	\$ 62,049
20-68-5102	Overtime	\$ -	\$ -	\$ 889	\$ 500	\$ -	\$ -	\$ 500
20-68-5106	FICA	\$ 5,656	\$ 5,650	\$ 6,032	\$ 4,786	\$ 3,991	\$ 5,175	\$ 4,839
20-68-5107	Group Employee Insurance	\$ 13,641	\$ 15,843	\$ 16,913	\$ 13,818	\$ 10,386	\$ 13,750	\$ 16,000
20-68-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ 149	\$ 149
20-68-5112	Retirement	\$ 7,340	\$ 8,160	\$ 9,523	\$ 7,633	\$ 6,940	\$ 9,009	\$ 8,400
20-68-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200
20-68-7201	Utilities	\$ 67,669	\$ 77,764	\$ 65,790	\$ 73,000	\$ 32,763	\$ 52,000	\$ 73,000
20-68-7202	Telephone	\$ 930	\$ 1,106	\$ 1,054	\$ 1,000	\$ 1,132	\$ 1,500	\$ 1,500
20-68-7204	Postage	\$ 1,210	\$ 2,595	\$ 2,006	\$ 3,000	\$ 1,191	\$ 2,750	\$ 3,000
20-68-7205	Travel & Training	\$ 535	\$ 190	\$ 158	\$ 500	\$ 240	\$ 300	\$ 500
20-68-7209	Building Maintenance	\$ 2,889	\$ 4,411	\$ 1,291	\$ 2,000	\$ 1,051	\$ 1,500	\$ 2,000
20-68-7210	Equipment Maintenance	\$ 31,407	\$ 36,774	\$ 34,217	\$ 35,000	\$ 16,365	\$ 20,000	\$ 35,000
20-68-7217	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-68-7224	Mowing Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-68-7227	Association Dues	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ 100	\$ 100
20-68-7229	Miscellaneous	\$ 28	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
20-68-7231	Insurance	\$ 17,393	\$ 17,393	\$ 26,275	\$ 20,500	\$ 26,578	\$ 26,578	\$ 27,000
20-68-7233	Immunization & Physicals	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150
20-68-7235	Computer Maintenance	\$ 4,214	\$ 700	\$ 1,681	\$ 1,500	\$ 1,000	\$ 1,500	\$ 1,500
20-68-7285	Cell Phones	\$ 619	\$ 1,121	\$ 1,386	\$ 1,500	\$ 1,093	\$ 1,500	\$ 1,500
20-68-7299	Sludge Disposal	\$ -	\$ -	\$ 540	\$ 70,000	\$ 64,535	\$ 64,535	\$ 70,000
20-68-7301	Office Supplies	\$ 137	\$ 42	\$ 132	\$ 100	\$ -	\$ 100	\$ 100
20-68-7303	Fuel & Oil	\$ 2,080	\$ 2,489	\$ 1,497	\$ 3,000	\$ 725	\$ 1,500	\$ 3,000
20-68-7304	Dept. Supplies	\$ 157	\$ 447	\$ 382	\$ 500	\$ 1,109	\$ 1,500	\$ 500
20-68-7306	Clothing	\$ -	\$ -	\$ 230	\$ 400	\$ -	\$ 250	\$ 400
20-68-7307	Lab Testing & Supplies	\$ 6,086	\$ 5,482	\$ 8,917	\$ 7,500	\$ 4,226	\$ 6,000	\$ 7,500
20-68-7310	Chemicals	\$ 7,696	\$ 2,872	\$ 1,450	\$ 3,500	\$ 647	\$ 2,000	\$ 3,500
20-68-7325	Safety Equipment	\$ -	\$ -	\$ 192	\$ 100	\$ -	\$ 100	\$ 100
20-68-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
Total Operating Expenses		\$ 249,601	\$ 263,040	\$ 264,697	\$ 312,898	\$ 230,902	\$ 285,897	\$ 323,687

City of De Soto
Water/Sewer Capital Improvement Fund Expenditures
November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
24-07-7217	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24-07-7254	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24-08-7405	Bld./Auto Damage Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24-08-7733	Waterline - 5th St (Williams to Fletcher)	\$ 1,318	\$ -	\$ -	\$ -	\$ -	\$ -	
24-08-7738	Boyd Street Water Tower	\$ 5,404	\$ -	\$ -	\$ -	\$ -	\$ -	
24-08-7739	EDC Grant-2015	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	
24-08-7742	EDC Grant - 2016	\$ 271,094	\$ -	\$ -	\$ -	\$ -	\$ -	
24-08-7743	Division of Energy - Upgrades	\$ 27,031	\$ -	\$ -	\$ -	\$ -	\$ -	
24-08-7744	Fountain City Sewer Relocate	\$ 11,924	\$ -	\$ -	\$ -	\$ -	\$ -	
24-08-7745	Vineland Water Main Extension	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -	
24-08-7746	Waterline - Creek Crossing @ Kelley	\$ 18,422	\$ 10	\$ -	\$ 199,880	\$ 199,880	\$ 199,880	
24-08-7747	2017 Sewer Lining-EDC	\$ 16,575	\$ 177,919	\$ -	\$ -	\$ -	\$ -	
24-08-7748	2017 Manhole Sealing-EDC	\$ -	\$ 293,767	\$ 423	\$ -	\$ -	\$ -	
24-08-7749	2018 Manhole Cover Replacement-EDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24-08-7750	2018 Sewer Lining - EDC	\$ -	\$ -	\$ 12,023	\$ 188,962	\$ 188,962	\$ 188,962	
24-08-7751	City Wide Smoke Testing	\$ -	\$ -	\$ -	\$ 150,000	\$ 96,303	\$ 145,767	
24-08-7752	Fine Screen Building (EDC Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
24-08-7800	Water Dept.	\$ 5,412	\$ 3,988	\$ -	\$ 13,600	\$ -	\$ 13,600	
24-08-7850	Sewer Dept.	\$ 5,412	\$ 1,329	\$ -	\$ 72,000	\$ 28,346	\$ 28,346	
24-08-7900	Wastewater Treatment	\$ 11,290	\$ 17,261	\$ 14,449	\$ 12,500	\$ -	\$ 8,170	
24-08-8000	Public Works Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24-08-8001	Interest Payment	\$ 124,034	\$ 96,791	\$ -	\$ -	\$ -	\$ -	
24-08-8003	Rock Road Tower Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
24-08-8004	Boyd St Water Tower/Water Line Project	\$ 214,225	\$ 234,870	\$ 292,345	\$ 292,345	\$ 292,345	\$ 292,345	
24-08-8005	Water Meter Reading System	\$ 95,867	\$ 103,678	\$ 128,301	\$ 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	
24-08-8008	Energy Loan-Public Works	\$ 6,170	\$ 9,342	\$ 15,246	\$ 15,246	\$ 15,246	\$ 15,246	
Total Operating Expenses		\$ 846,205	\$ 970,248	\$ 505,519	\$ 1,115,566	\$ 949,384	\$ 1,063,349	\$ 856,374

City of De Soto
 Refuse Fund
 Revenue Summary
 November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Revenues 2019-2020	Proposed Budget 2020-2021
		Actual Revenue 2016-2017	Actual Revenue 2017-2018	Actual Revenue 2018-2019				
27-0-0000	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-04-4175	Refuse Collections (receivable)	\$ 452,397	\$ 461,356	\$ 470,812	\$ 470,000	\$ 326,152	\$ 415,000	\$ 450,000
Total Operating Revenue		\$ 452,397	\$ 461,356	\$ 470,812	\$ 470,000	\$ 326,152	\$ 415,000	\$ 450,000

City of De Soto
 Refuse Fund
 Expenditure Summary
 November 1, 2020 thru October 31, 2021

Account Number	Account Description	Three Year History			Budget 2019-2020	Totals Through 7/31/2020	Estimated Expenses 2019-2020	Proposed Budget 2020-2021
		Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019				
27-07-7240	Refuse Service	\$ 445,021	\$ 491,592	\$ 502,317	\$ 465,000	\$ 329,022	\$ 415,000	\$ 445,000
Total Operating Expenses		\$ 445,021	\$ 491,592	\$ 502,317	\$ 465,000	\$ 329,022	\$ 415,000	\$ 445,000