

<u>Account</u>	<u>Description</u>	<u>19-20</u>	<u>20-21</u>	<u>% Increase</u>	<u>% Of Grp</u>	<u>% Of Total</u>
1000.00	General Revenues					
1100.00	Real Estate Tax	\$130,000.00	\$131,000.00	0.77%	15.43%	8.29%
1200.00	Personal Property Tax	\$35,000.00	\$43,000.00	22.86%	5.07%	2.72%
1310.00	Union Electric	\$93,000.00	\$93,000.00	0.00%	10.96%	5.89%
1320.00	Communications receipts	\$24,000.00	\$22,000.00	-8.33%	2.59%	1.39%
1322.00	Cable Receipts	\$27,000.00	\$28,000.00	3.70%	3.30%	1.77%
1325.00	Spire MO	\$1,800.00	\$1,800.00	0.00%	0.21%	0.11%
1326.00	Propane Gas Tank	\$10,000.00	\$10,000.00	0.00%	1.18%	0.63%
1330.00	Utility Pole	\$5,100.00	\$0.00	-100.00%	0.00%	0.00%
1400.00	\$.015 Sales Tax	\$300,000.00	\$450,000.00	50.00%	53.02%	28.49%
1410.00	From Reserve	\$27,014.00	\$0.00	-100.00%	0.00%	0.00%
1410.00	Funds Left From 2019-2020 Reserve	\$49,443.00	\$70,000.00	41.58%	8.25%	4.43%
Total Group 1100 (Income)		\$702,357.00	\$848,800.00	20.85%	100.00%	53.73%
1500.00	Court Revenues					
1505.00	Minor Traffic Fines	\$130,000.00	\$110,000.00	-15.38%	83.59%	6.96%
1506.00	Other Court Fines	\$18,000.00	\$15,000.00	-16.67%	11.40%	0.95%
1520.00	Police Training	\$1,800.00	\$1,800.00	0.00%	1.37%	0.11%
1522.00	State Police Training	\$800.00	\$800.00	0.00%	0.61%	0.05%
1524.00	Bond Forfeitures	\$5,500.00	\$4,000.00	-27.27%	3.04%	0.25%
1525.00	Highway Safety Grant	\$5,300.00	\$0.00	-100.00%	0.00%	0.00%
Total Group 1500 (Income)		\$161,400.00	\$131,600.00	-18.46%	100.00%	12.13%
1600.00	Fees, Lic. & Permits Revenues					
1610.00	Fees & Permits	\$31,000.00	\$10,000.00	-67.74%	21.34%	0.63%
1611.00	Business License Fees	\$20,000.00	\$23,000.00	15.00%	49.09%	1.46%
1650.00	Building Permit	\$11,000.00	\$12,000.00	9.09%	25.61%	0.76%
1660.00	City-wide Cleanup	\$650.00	\$650.00	0.00%	1.39%	0.04%
1662.00	Fall Festival	\$1,250.00	\$1,200.00	-4.00%	2.56%	0.08%
Total Group 1600 (Income)		\$63,900.00	\$46,850.00	-26.68%	100.00%	4.80%
2000.00	Street Revenues					
2100.00	Vehicular Taxes	\$111,000.00	\$114,000.00	2.70%	24.31%	7.22%
2200.00	Road and Bridge	\$25,000.00	\$27,000.00	8.00%	5.76%	1.71%
2300.00	Capital Improvement	\$150,000.00	\$250,000.00	66.67%	53.31%	15.83%
2500.00	Recycle Grant	\$45,000.00	\$77,942.00	73.20%	16.62%	4.93%
2550.00	Vehicle/Equipment Sales	\$0.00	\$0.00	-	0.00%	0.00%
Total Group 2000 (Income)		\$331,000.00	\$468,942.00	41.67%	100.00%	24.88%
2800.00	Miscellaneous Revenue					
2810.00	FEMA	\$0.00	\$28,750.00	-	61.37%	1.82%
2820.00	Insurance Proceeds- PW	\$0.00	\$0.00	-	0.00%	0.00%
2830.00	Insurance Refunds/Rebates	\$0.00	\$2,900.00	-	6.19%	0.18%
2840.00	Recycling Income	\$2,500.00	\$2,000.00	-20.00%	4.27%	0.13%
2850.00	Interest Income	\$43,425.00	\$675.00	-98.45%	1.44%	0.04%
2851.00	Return on Investment Interest	\$22,335.00	\$43,000.00	92.52%	91.78%	2.72%
2860.00	Miscellaneous	\$2,500.00	\$2,000.00	-20.00%	4.27%	0.13%
2868.00	Police Training	\$1,150.00	\$1,000.00	-13.04%	2.13%	0.06%
2870.00	Vehicle Sales	\$0.00	\$1,500.00	-	3.20%	0.09%
2890.00	Public Safety Grants	\$0.00	\$1,700.00	-	3.63%	0.11%
2880.00	Insurance Proceeds - Vehicles	\$0.00	\$0.00	-	0.00%	0.00%
Total Group 2800 (Income)		\$71,910.00	\$83,525.00	16.15%	178.28%	5.40%
Total Income		\$1,330,567.00	\$1,579,717.00	18.73%		
3000.00	Administration Expenses					
3110.00	Salary - Clerk	\$33,800.00	\$34,125.00	0.96%	11.79%	2.16%
3111.00	Salary - Assistant Clerk	\$5,908.00	\$6,150.00	4.10%	2.13%	0.39%
3112.00	Salary - City Admin	\$58,000.00	\$58,464.00	0.80%	20.20%	3.70%
3113.00	Salary- PA Clerk	\$20,800.00	\$24,192.00	16.31%	8.36%	1.53%

3114.00	Code Enforcement Salary	\$21,220.00	\$32,090.00	51.23%	11.09%	2.03%
3122.00	Benefits Health/Life	\$6,550.00	\$5,900.00	-9.92%	2.04%	0.37%
3125.00	FICA/Unemployment	\$9,800.00	\$12,000.00	22.45%	4.15%	0.76%
3127.00	Workman's Comp	\$300.00	\$3,000.00	900.00%	1.04%	0.19%
3128.00	Retirement Contribution	\$2,250.00	\$3,500.00	55.56%	1.21%	0.22%
3129.00	Medical Deductible	\$1,000.00	\$1,000.00	0.00%	0.35%	0.06%
3150.00	Bank Service Fees	\$1,400.00	\$1,400.00	0.00%	0.48%	0.09%
3221.00	Electric	\$18,000.00	\$18,000.00	0.00%	6.22%	1.14%
3222.00	Telephone	\$2,750.00	\$3,200.00	16.36%	1.11%	0.20%
3223.00	Water	\$750.00	\$1,000.00	33.33%	0.35%	0.06%
3224.00	Sewer	\$580.00	\$600.00	3.45%	0.21%	0.04%
3230.00	Supplies	\$4,500.00	\$3,200.00	-28.89%	1.11%	0.20%
3231.00	Postage	\$1,500.00	\$1,600.00	6.67%	0.55%	0.10%
3260.00	Office Equipment	\$250.00	\$500.00	100.00%	0.17%	0.03%
3265.00	Copier	\$3,400.00	\$2,250.00	-33.82%	0.78%	0.14%
3270.00	Maintenance	\$5,000.00	\$5,000.00	0.00%	1.73%	0.32%
3272.00	Housekeeping	\$0.00	\$0.00 -		0.00%	0.00%
3275.00	Lawn Main./Lien	\$2,500.00	\$1,000.00	-60.00%	0.35%	0.06%
3280.00	Computer Maintenance	\$2,000.00	\$2,000.00	0.00%	0.69%	0.13%
3290.00	Software Licensing Fees	\$0.00	\$11,000.00 -		3.80%	0.70%
3300.00	Election Costs	\$1,200.00	\$1,300.00	8.33%	0.45%	0.08%
3310.00	Publications	\$1,000.00	\$800.00	-20.00%	0.28%	0.05%
3311.00	Signs	\$1,250.00	\$2,000.00	60.00%	0.69%	0.13%
3315.00	Newsletter	\$5,000.00	\$2,500.00	-50.00%	0.86%	0.16%
3400.00	Miscellaneous	\$1,440.00	\$2,000.00	38.89%	0.69%	0.13%
3410.00	Pre-Employment Screening	\$0.00	\$100.00 -		0.03%	0.01%
3430.00	Accounting	\$5,000.00	\$2,000.00	-60.00%	0.69%	0.13%
3500.00	Legal Services	\$10,000.00	\$12,000.00	20.00%	4.15%	0.76%
3510.00	Prosecuting Attorney	\$15,000.00	\$15,000.00	0.00%	5.18%	0.95%
3515.00	Litigation	\$0.00	\$5,000.00 -		1.73%	0.32%
3600.00	Insurance & Bonds	\$5,000.00	\$4,500.00	-10.00%	1.56%	0.28%
3700.00	Memberships	\$3,100.00	\$4,100.00	32.26%	1.07%	0.20%
3800.00	Education & Training	\$3,100.00	\$3,000.00	-3.23%	1.07%	0.20%
3960.00	Reserve	\$0.00	\$0.00 -		0.00%	0.00%
3970.00	Codification	\$1,600.00	\$2,700.00	68.75%	0.55%	0.10%
3980.00	Community Relations	\$750.00	\$1,200.00	60.00%	0.26%	0.05%
3992.00	FEMA	\$0.00	\$0.00 -		0.00%	0.00%
3995.00	From Reserve	\$0.00	\$0.00 -		0.00%	0.00%
Total Group 3000 (Expense)		\$255,698.00	\$289,371.00	13.17%	99.15%	19.22%
4500.00	Recycling Center Expenses					
4510.00	Recycle Equipment	\$0.00	\$0.00 -		0.00%	0.00%
4522.00	Recycling Hauling	\$12,000.00	\$10,000.00	-16.67%	15.41%	0.76%
4533.00	Recycling Staff	\$22,880.00	\$49,686.00	117.16%	29.38%	1.45%
4535.00	Benefits Health/Life	\$0.00	\$8,683.00 -		0.00%	0.00%
4536.00	FICA/Unemployment	\$1,600.00	\$3,500.00	118.75%	2.05%	0.10%
4537.00	Workman's Comp	\$1,800.00	\$3,800.00	111.11%	2.31%	0.11%
4538.00	Retirement Contribution	\$0.00	\$1,100.00 -		0.00%	0.00%
4539.00	Medical Deductible	\$0.00	\$1,000.00 -		0.00%	0.00%
4540.00	Pre-Employment Screening	\$0.00	\$100.00 -		0.00%	0.00%
Total Group 4500 (Expense)		\$38,280.00	\$77,869.00	103.42%	49.16%	2.88%
4700.00	Municipal Court Expenses					
4711.00	Judge Salary	\$18,000.00	\$18,000.00	0.00%	23.79%	1.14%
4713.00	Court Clerk	\$31,000.00	\$31,248.00	0.80%	40.97%	1.96%
4714.00	Cashier- Court Nights	\$0.00	\$0.00 -		0.00%	0.00%
4721.00	Benefits Health/Life	\$13,550.00	\$11,560.00	-14.69%	17.91%	0.86%
4722.00	FICA/Unemployment	\$3,100.00	\$2,300.00	-25.81%	4.10%	0.20%
4723.00	Workman's Comp	\$75.00	\$100.00	33.33%	0.10%	0.00%
4724.00	Retirement Contribution	\$750.00	\$750.00	0.00%	0.99%	0.05%
4725.00	Medical Deductible	\$1,000.00	\$1,000.00	0.00%	1.32%	0.06%

4729.00	Education & Training	\$1,500.00	\$1,500.00	0.00%	1.98%	0.09%
4728.00	Office Equipment	\$1,000.00	\$750.00	-25.00%	1.32%	0.06%
4730.00	Supplies	\$750.00	\$100.00	-86.67%	0.99%	0.05%
4740.00	Pre-Employment Screening	\$0.00	\$1,250.00	-	0.00%	0.00%
4770.00	Software Fees	\$7,000.00	\$7,100.00	1.43%	9.25%	0.44%
Total Group 4700 (Expense)		\$77,725.00	\$75,658.00	-2.66%	100.00%	5.84%
4800.00	Public Safety Expenses					
4810.00	Chief Salary	\$70,000.00	\$73,500.00	5.00%	10.65%	5.26%
4811.00	Officer Salary	\$260,000.00	\$343,389.00	32.07%	39.57%	16.46%
4812.00	Grant Payroll	\$0.00	\$0.00	-	0.00%	0.00%
4822.00	Benefits Health/Life	\$55,000.00	\$45,000.00	-18.18%	8.37%	3.48%
4825.00	FICA/Unemployment	\$30,200.00	\$28,000.00	-7.28%	4.60%	1.91%
4827.00	Workman's Comp	\$18,000.00	\$18,000.00	0.00%	2.74%	1.14%
4828.00	Retirement Contribution	\$2,800.00	\$3,800.00	35.71%	0.43%	0.18%
4829.00	Medical Deductible	\$2,000.00	\$2,000.00	0.00%	0.30%	0.13%
4831.00	Uniforms	\$6,500.00	\$8,000.00	23.08%	0.99%	0.41%
4832.00	Insurance Liability	\$25,000.00	\$22,000.00	-12.00%	3.80%	1.58%
4833.00	Supplies	\$6,500.00	\$5,000.00	-23.08%	0.99%	0.41%
4834.00	Copier	\$1,600.00	\$1,800.00	12.50%	0.24%	0.10%
4835.00	Miscellaneous	\$2,200.00	\$2,500.00	13.64%	0.33%	0.14%
4841.00	Gas, Oil, Etc.	\$22,500.00	\$21,000.00	-6.67%	3.42%	1.42%
4842.00	Vehicle Maint. & Repair	\$10,000.00	\$11,000.00	10.00%	1.52%	0.63%
4851.00	2017 Explorer	\$7,710.00	\$7,710.00	0.00%	1.17%	0.49%
4852.00	2017 Explorer 2	\$7,710.00	\$7,710.00	0.00%	1.17%	0.49%
4853.00	2019 Tahoe	\$9,924.00	\$9,925.00	0.01%	1.51%	0.63%
4854.00	2019 Tahoe 2	\$10,000.00	\$9,848.00	-1.52%	1.52%	0.63%
4860.00	Education & Training	\$7,500.00	\$5,000.00	-33.33%	1.14%	0.47%
4861.00	Jeffco Drug Task Force	\$6,000.00	\$6,000.00	0.00%	0.91%	0.38%
4862.00	Dept. Review & Audit	\$500.00	\$500.00	0.00%	0.08%	0.03%
4875.00	Pre-Employment Screening	\$0.00	\$300.00	-	0.00%	0.00%
4876.00	Incarceration	\$1,000.00	\$1,000.00	0.00%	0.15%	0.06%
4877.00	Regis Computer	\$5,250.00	\$6,100.00	16.19%	0.80%	0.33%
4880.00	Equip. Repair/Replacement	\$34,000.00	\$18,000.00	-47.06%	5.17%	2.15%
Total Group 4800 (Expense)		\$601,894.00	\$657,082.00	9.17%	100.00%	45.24%
5100.00	Street/Public Works Expenses					
5111.00	Supervisor Salary	\$47,000.00	\$50,915.00	8.33%	7.81%	3.53%
5112.00	Crew Salary	\$18,000.00	\$25,625.00	42.36%	2.99%	1.35%
5114.00	Seasonal Help	\$12,000.00	\$10,743.00	-10.48%	1.99%	0.90%
5122.00	Benefits Health/Life	\$15,500.00	\$9,404.00	-39.33%	2.58%	1.16%
5125.00	FICA/Unemployment	\$5,400.00	\$6,000.00	11.11%	0.90%	0.41%
5127.00	Workman's Comp	\$5,500.00	\$5,800.00	5.45%	0.91%	0.41%
5128.00	Retirement Contribution	\$950.00	\$1,100.00	15.79%	0.16%	0.07%
5129.00	Medical Deductible	\$2,000.00	\$1,000.00	-50.00%	0.33%	0.15%
5200.00	Street Maintenance	\$40,000.00	\$40,000.00	0.00%	6.65%	3.01%
5300.00	Capital Imp.	\$150,000.00	\$250,000.00	66.67%	24.92%	11.27%
5400.00	Insurance Liability	\$8,000.00	\$13,000.00	62.50%	1.33%	0.60%
5500.00	Rental Equipment	\$1,000.00	\$16,000.00	1500.00%	0.17%	0.08%
5510.00	City-wide Cleanup	\$400.00	\$650.00	62.50%	0.07%	0.03%
5515.00	Animal Control	\$850.00	\$500.00	-41.18%	0.14%	0.06%
5520.00	Parks	\$3,000.00	\$3,000.00	0.00%	0.50%	0.23%
5521.00	Garage: Electric	\$1,550.00	\$2,000.00	29.03%	0.26%	0.12%
5522.00	Garage:Phones	\$1,900.00	\$2,200.00	15.79%	0.32%	0.14%
5523.00	Trash	\$920.00	\$400.00	-56.52%	0.15%	0.07%
5524.00	Supplies	\$0.00	\$500.00	-	0.00%	0.00%
5525.00	Copier	\$1,000.00	\$800.00	-20.00%	0.17%	0.08%
5526.00	Pre-Employment Screening	\$0.00	\$100.00	-	0.00%	0.00%
5530.00	Gas & Oil, Vehicles	\$12,000.00	\$10,500.00	-12.50%	1.99%	0.90%
5540.00	Maintenance & Repair	\$30,000.00	\$17,000.00	-43.33%	4.98%	2.25%
5541.00	2020 F350 (1 of 4)	\$0.00	\$12,500.00	-	0.00%	0.00%
Total Group 5100 (Expense)		\$356,970.00	\$479,737.00	34.39%	59.31%	26.83%

Total Expense	\$1,330,567.00	\$1,579,717.00	18.73%	100.00%
Income - Expenses	\$0.00	\$0.00		