



Annual Budget

November 1, 2021—October 31, 2022

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, 2021 thru October 31, 2022

Fund	Three Year History			Budget 2020-2021	Totals Through 7/31/2021	Estimated Revenues 2020-2021	Proposed Budget 2021-2022
	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020				
General Fund	\$ 2,926,945	\$ 3,038,052	\$ 4,411,469	\$ 3,008,250	\$ 2,490,689	\$ 3,182,002	\$ 2,968,600
Park/Stormwater Fund	\$ 423,863	\$ 703,711	\$ 1,040,970	\$ 997,800	\$ 689,902	\$ 1,160,646	\$ 1,016,200
Capital Improvement .5 Cent Sales Tax Fund	\$ 856,059	\$ 762,171	\$ 760,469	\$ 716,980	\$ 829,129	\$ 1,692,574	\$ 1,334,165
Special Police Training Fund	\$ 3,159	\$ 2,232	\$ 1,008	\$ 1,250	\$ 302	\$ 950	\$ 1,000
County .5 Cent Sales Tax Fund	\$ 2,259,116	\$ 643,852	\$ 242,913	\$ 826,900	\$ 765,194	\$ 795,810	\$ 1,187,500
Sales Tax Trust Fund	\$ 1,391,230	\$ 1,409,684	\$ 1,514,146	\$ 1,290,800	\$ 1,241,160	\$ 1,691,363	\$ 1,400,000
Water/Sewer/WWT Fund	\$ 2,577,191	\$ 1,975,713	\$ 2,437,627	\$ 2,191,200	\$ 1,534,221	\$ 2,051,381	\$ 2,338,376
Refuse Fund	\$ 461,356	\$ 470,812	\$ 433,541	\$ 450,000	\$ 299,395	\$ 400,000	\$ 425,000
Total Revenue	\$ 10,898,919	\$ 9,006,227	\$ 10,842,144	\$ 9,483,180	\$ 7,849,991	\$ 10,974,726	\$ 10,670,841

City of De Soto
All Funds Expense Summary
November 1, 2021 thru October 31, 2022

Fund	Three Year History			Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020				
General Fund	\$ 2,834,307	\$ 3,177,537	\$ 3,578,024	\$ 4,131,254	\$ 2,933,209	\$ 3,969,294	\$ 4,347,303
Park/Stormwater Fund	\$ 184,124	\$ 703,711	\$ 926,259	\$ 646,772	\$ 257,766	\$ 586,212	\$ 1,067,454
Capital Improvement .5 Cent Sales Tax Fund	\$ 666,781	\$ 649,527	\$ 923,270	\$ 435,349	\$ 314,767	\$ 450,427	\$ 698,754
Special Police Training Fund	\$ 3,159	\$ 2,232	\$ 2,191	\$ 1,250	\$ -	\$ -	\$ 500
County .5 Cent Sales Tax Fund	\$ 2,352,358	\$ 541,545	\$ 382,975	\$ 810,000	\$ 592,115	\$ 786,244	\$ 1,197,000
Sales Tax Trust Fund	\$ 1,391,202	\$ 1,409,684	\$ 1,513,964	\$ 40,800	\$ 37,230	\$ 50,736	\$ 45,000
Water/Sewer/WWT Fund	\$ 2,278,081	\$ 1,904,931	\$ 2,576,011	\$ 2,406,951	\$ 1,746,317	\$ 2,185,254	\$ 2,453,243
Refuse Fund	\$ 491,592	\$ 502,317	\$ 466,792	\$ 445,000	\$ 322,089	\$ 390,000	\$ 400,000
Total Expenses	\$ 10,201,604	\$ 8,891,482	\$ 10,369,487	\$ 8,917,376	\$ 6,203,494	\$ 8,418,168	\$ 10,209,254

City of De Soto
All Funds Summary
November 1, 2021 thru October 31, 2022

General Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
General Fund (All Departments)	\$ 4,368,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,368,600
City Council	\$ -	\$ 4,500	\$ 950	\$ -	\$ -	\$ 5,450	\$ (5,450)
Court	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ (25,000)
Administration	\$ -	\$ 219,504	\$ 484,520	\$ -	\$ -	\$ 704,024	\$ (704,024)
Fire	\$ -	\$ 619,566	\$ 99,700	\$ -	\$ -	\$ 719,266	\$ (719,266)
Police	\$ -	\$ 1,495,920	\$ 146,350	\$ -	\$ -	\$ 1,642,270	\$ (1,642,270)
Communications	\$ -	\$ 385,758	\$ 55,087	\$ -	\$ -	\$ 440,845	\$ (440,845)
Code/Animal Control	\$ -	\$ 87,922	\$ 27,450	\$ -	\$ -	\$ 115,372	\$ (115,372)
Street	\$ -	\$ 192,250	\$ 326,550	\$ -	\$ -	\$ 518,800	\$ (518,800)
Custodial	\$ -	\$ 10,998	\$ 30,300	\$ -	\$ -	\$ 41,298	\$ (41,298)
Building	\$ -	\$ 70,478	\$ 64,500	\$ -	\$ -	\$ 134,978	\$ (134,978)
Totals	\$ 4,368,600	\$ 3,086,896	\$ 1,260,407	\$ -	\$ -	\$ 4,347,303	\$ 21,297

Estimated Fund Balance 10/31/2021 \$ 3,029,534
Estimated Fund Balance 10/31/2022 \$ 3,050,831

Park/Storm Water Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
Parks/Stormwater	\$ 766,200	\$ 106,354	\$ 206,100	\$ -	\$ 500,000	\$ 812,454	\$ (46,254)
Grants	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
Totals	\$ 1,016,200	\$ 106,354	\$ 206,100	\$ -	\$ 750,000	\$ 1,062,454	\$ (46,254)

Estimated Fund Balance 10/31/2021 \$ 1,268,370
Estimated Fund Balance 10/31/2022 \$ 1,217,116

Capital 1/2 Cent Improvement Tax Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
	\$ 1,334,165	\$ -	\$ 15,000	\$ 5,304	\$ 678,450	\$ 698,754	\$ 635,411
Totals	\$ 1,334,165	\$ -	\$ 15,000	\$ 5,304	\$ 678,450	\$ 698,754	\$ 635,411

Estimated Fund Balance 10/31/2021 \$ 3,345,705
Estimated Fund Balance 10/31/2022 \$ 3,981,116

City of De Soto
All Funds Summary Continued
November 1, 2021 thru October 31, 2022

Special Police Training Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
	\$ 1,000	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500
Totals	\$ 1,000	\$ -	\$ 500	\$ -	\$ -	\$ 500	\$ 500

Estimated Fund Balance 10/31/2021 \$ 25,791
Estimated Fund Balance 10/31/2022 \$ 26,291

County 1/2 Cent Road Tax Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
	\$ 1,187,500	\$ -	\$ 1,197,000	\$ -	\$ -	\$ 1,197,000	\$ (9,500)
Totals	\$ 1,187,500	\$ -	\$ 1,197,000	\$ -	\$ -	\$ 1,197,000	\$ (9,500)

Estimated Fund Balance 10/31/2021 \$ 916,439
Estimated Fund Balance 10/31/2022 \$ 906,939

Water/Sewer/WWT Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
Water	\$ 1,436,376	\$ 445,213	\$ 338,750	\$ -	\$ -	\$ 783,963	\$ 652,413
Sewer	\$ 652,000	\$ 387,749	\$ 115,500	\$ -	\$ -	\$ 503,249	\$ 148,751
WWT	\$ -	\$ 97,762	\$ 215,850	\$ -	\$ -	\$ 313,612	\$ (313,612)
Capital	\$ 250,000	\$ -	\$ -	\$ 478,624	\$ 373,795	\$ 852,419	\$ (602,419)
Totals	\$ 2,338,376	\$ 930,724	\$ 670,100	\$ 478,624	\$ 373,795	\$ 2,453,243	\$ (114,867)

Estimated Fund Balance 10/31/2021 \$ 1,960,686
Estimated Fund Balance 10/31/2022 \$ 1,845,819

City of De Soto
General Fund Revenue Summary
November 1, 2021 thru October 31, 2022

Account Number	Account Description	Three Year History			Budget 2020-2021	Totals Through 7/31/2021	Estimated Revenues 2020-2021	Proposed Budget 2021-2022
		Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020				
10-04-4200	Real Estate Taxes	\$ 216,696	\$ 224,312	\$ 217,337	\$ 220,000	\$ 234,726	\$ 234,726	\$ 235,000
10-04-4201	Personal Property Taxes	\$ 45,136	\$ 42,779	\$ 45,317	\$ 45,500	\$ 44,625	\$ 44,625	\$ 45,000
10-04-4202	Surtax	\$ 6,347	\$ 6,399	\$ 5,821	\$ 6,200	\$ 5,886	\$ 6,000	\$ 6,000
10-04-4203	Intangible Tax	\$ 7,529	\$ 902	\$ -	\$ 7,500	\$ -	\$ -	\$ -
10-04-4204	Utility Tax	\$ 16,636	\$ 15,833	\$ 17,293	\$ 17,000	\$ 18,057	\$ 18,057	\$ 18,000
10-04-4208	Special Assessments	\$ -	\$ -	\$ 642	\$ 2,500	\$ 1,040	\$ 1,500	\$ 2,500
10-04-4210	Delinq. Real Estate Tax	\$ 18,844	\$ 12,133	\$ 27,792	\$ 19,000	\$ 12,342	\$ 18,000	\$ 19,000
10-04-4211	Delinq. Personal Property Tax	\$ 13,776	\$ 14,553	\$ 16,199	\$ 16,500	\$ 16,473	\$ 20,000	\$ 18,000
10-04-4212	Penalties - Taxes	\$ 5,152	\$ 5,269	\$ 4,826	\$ 6,000	\$ 3,848	\$ 4,500	\$ 5,000
10-04-4213	Road & Bridge Tax	\$ 34,658	\$ 41,779	\$ 44,118	\$ 40,000	\$ 45,052	\$ 45,052	\$ 45,000
10-04-4300	Telephone Franchise Tax	\$ 120,707	\$ 99,665	\$ 84,079	\$ 140,000	\$ 55,799	\$ 85,000	\$ 100,000
10-04-4301	Gas Franchise Tax	\$ 86,580	\$ 85,102	\$ 78,789	\$ 85,000	\$ 67,493	\$ 80,000	\$ 80,000
10-04-4302	Electric Franchise Tax	\$ 533,601	\$ 459,982	\$ 436,221	\$ 490,000	\$ 294,040	\$ 400,000	\$ 425,000
10-04-4303	State Gas Tax	\$ 258,704	\$ 259,161	\$ 252,064	\$ 255,000	\$ 201,506	\$ 265,000	\$ 255,000
10-04-4304	Cable TV Franchise Tax	\$ 33,542	\$ 34,395	\$ 24,340	\$ 35,000	\$ 23,769	\$ 32,000	\$ 35,000
10-04-4400	Liquor Licenses	\$ 10,198	\$ 10,968	\$ 11,308	\$ 11,500	\$ 12,010	\$ 12,000	\$ 12,000
10-04-4401	Business Licenses	\$ 19,291	\$ 18,416	\$ 16,831	\$ 20,000	\$ 16,869	\$ 20,000	\$ 20,000
10-04-4402	Building Permits	\$ 19,863	\$ 18,112	\$ 21,021	\$ 25,000	\$ 24,351	\$ 35,000	\$ 30,000
10-04-4403	Pet Licenses	\$ 822	\$ 774	\$ 460	\$ 1,000	\$ 402	\$ 500	\$ 500
10-04-4404	Occupancy Permits	\$ -	\$ 10,020	\$ 8,880	\$ 15,000	\$ 8,130	\$ 11,000	\$ 9,000
10-04-4405	Yard Sale Permits	\$ 348	\$ 373	\$ 190	\$ 500	\$ 178	\$ 200	\$ 250
10-04-4406	Subdivision Plat Fee	\$ 750	\$ 300	\$ 945	\$ 500	\$ 487	\$ 500	\$ 500
10-04-4407	Solid Waste Permit	\$ 1,350	\$ 1,300	\$ 1,900	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
10-04-4408	Court Room Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4409	Dog Boarding Fees	\$ 1,160	\$ 3,740	\$ 3,018	\$ 2,750	\$ 1,443	\$ 2,000	\$ 2,500
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	\$ 1,675	\$ 2,330	\$ 1,090	\$ 2,500	\$ 910	\$ 1,200	\$ 1,500
10-04-4412	UTV Registration	\$ -	\$ -	\$ -	\$ -	\$ 6,075	\$ 8,000	\$ 3,000
10-04-4413	Kennel Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
10-04-4500	Municipal Court Fines	\$ 83,973	\$ 71,754	\$ 33,712	\$ 50,000	\$ 17,641	\$ 30,000	\$ 35,000
10-04-4501	Municipal Court Costs	\$ 7,510	\$ 6,686	\$ 1,593	\$ -	\$ -	\$ -	\$ -
10-04-4502	Administrative - CVC Fee	\$ 234	\$ 202	\$ 48	\$ -	\$ -	\$ -	\$ -
10-04-4503	DWI Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4710	1 Cent Public Safety Tax	\$ -	\$ -	\$ 1,341,301	\$ 1,250,000	\$ 1,202,652	\$ 1,600,000	\$ 1,400,000
10-04-4802	Interest on Investments	\$ 35,288	\$ -	\$ -	\$ 1,200	\$ 25,105	\$ 25,105	\$ -
10-04-4803	Interest on Bank Account	\$ 19,282	\$ 32,091	\$ 10,918	\$ 30,000	\$ 2,569	\$ 5,500	\$ 10,000
10-04-4804	Miscellaneous Income	\$ 79,813	\$ 126,382	\$ 75,125	\$ 75,000	\$ 48,051	\$ 60,000	\$ 75,000
10-04-4805	Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4806	Fireworks Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4807	Police Department Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4808	Rent - Water / Sewer/Park	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000

City of De Soto
 General Fund Revenue Summary Continued
 November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Revenues 2020-2021	Proposed Budget 2021-2022
10-04-4809	Worker Comp/Liab./Accident Reimb.	\$ 25,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4810	Accident Report - Copies	\$ 1,722	\$ 1,500	\$ 1,266	\$ 1,500	\$ 1,010	\$ 1,500	\$ 1,500
10-04-4811	Legal Advertisement Reimb.	\$ 151	\$ 187	\$ 478	\$ 1,000	\$ 217	\$ 400	\$ 500
10-04-4812	Audit Fee Reimb - Library & Cem.	\$ 1,573	\$ 1,929	\$ 1,735	\$ 2,000	\$ 1,821	\$ 1,821	\$ 2,000
10-04-4813	SRO Reimb.-School Resource Officer	\$ -	\$ -	\$ 17,456	\$ 28,000	\$ 6,765	\$ 6,765	\$ -
10-04-4814	Public Safety Reimb.(Police Corp)	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -
10-04-4815	Over/Under	\$ (101)	\$ (78)	\$ 5	\$ -	\$ 3	\$ -	\$ -
10-04-4816	Misc Police OT Grants	\$ 103	\$ 3,418	\$ 1,040	\$ 2,500	\$ -	\$ -	\$ -
10-04-4817	JAG Grant	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4818	Senior Center Donations	\$ 340	\$ 211	\$ 215	\$ 500	\$ 171	\$ 250	\$ 250
10-04-4819	Wal-Mart Police Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4820	Community Improvement District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4822	Firefighter SAFER Grant Reimb.	\$ -	\$ 50,383	\$ 121,829	\$ 75,000	\$ 68,736	\$ 80,000	\$ 50,000
10-04-4823	Rent - Rental Property N 2nd St	\$ -	\$ -	\$ 8,150	\$ 15,000	\$ 13,340	\$ 16,000	\$ 16,000
10-04-4824	Fire Department Donations	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,000
Total Revenue		\$ 1,716,603	\$ 1,670,659	\$ 2,942,748	\$ 3,008,250	\$ 2,490,689	\$ 3,182,002	\$ 2,968,600
10-09-9940	TRANS. - from Sales Tax	\$ 1,210,342	\$ 1,367,393	\$ 1,468,721	\$ 1,250,000	\$ 1,203,925	\$ 1,600,000	\$ 1,400,000
10-09-9950	TRANS. - from County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-09-9960	TRANS. - from Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,210,342	\$ 1,367,393	\$ 1,468,721	\$ 1,250,000	\$ 1,203,925	\$ 1,600,000	\$ 1,400,000
Total Operating Revenue		\$ 2,926,945	\$ 3,038,052	\$ 4,411,469	\$ 4,258,250	\$ 3,694,614	\$ 4,782,002	\$ 4,368,600
Reserves Added/Used		\$ 146,983	\$ (62,791)	\$ 867,640	\$ 126,996	-	\$ 812,707	\$ 21,297
Fund Balance		\$ 1,411,978	\$ 1,349,187	\$ 2,216,827	\$ 2,343,823	-	\$ 3,029,534	\$ 3,050,831

City of De Soto
General Fund Expenditures
Department Summary
November 1, 2021 thru October 31, 2022

Department	Three Year History			Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020				
City Council	\$ 3,409	\$ 3,280	\$ 3,475	\$ 5,050	\$ 2,947	\$ 4,341	\$ 5,450
Municipal Court	\$ 59,935	\$ 69,329	\$ 29,273	\$ 27,000	\$ 12,629	\$ 18,000	\$ 25,000
General Administration	\$ 670,057	\$ 551,603	\$ 603,753	\$ 667,535	\$ 552,458	\$ 696,884	\$ 704,024
Fire Department	\$ 367,806	\$ 457,813	\$ 571,050	\$ 676,992	\$ 441,908	\$ 614,233	\$ 719,266
Police Department	\$ 941,685	\$ 1,115,776	\$ 1,345,089	\$ 1,555,378	\$ 994,367	\$ 1,396,207	\$ 1,642,270
Communications	\$ 255,426	\$ 281,543	\$ 323,711	\$ 416,136	\$ 278,686	\$ 389,130	\$ 440,845
Code Enforcement & Animal Control	\$ 38,743	\$ 79,512	\$ 100,029	\$ 115,353	\$ 58,950	\$ 88,051	\$ 115,372
Street Department	\$ 441,761	\$ 468,687	\$ 479,186	\$ 498,998	\$ 349,929	\$ 487,043	\$ 518,800
Custodial Department	\$ 39,887	\$ 33,470	\$ 34,590	\$ 42,501	\$ 25,592	\$ 39,898	\$ 41,298
Fire Marshall/Building Department	\$ 15,599	\$ 116,523	\$ 87,868	\$ 126,311	\$ 215,743	\$ 235,506	\$ 134,978
Total General Fund Expenditures	\$ 2,834,307	\$ 3,177,537	\$ 3,578,024	\$ 4,131,254	\$ 2,933,209	\$ 3,969,294	\$ 4,347,303

City of De Soto
General Fund Expenditures
City Council
November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
10-10-5101	Salaries	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,600	\$ 2,600	\$ 3,800	\$ 4,000
10-10-5106	FICA	\$ 230	\$ 230	\$ 230	\$ 500	\$ 199	\$ 291	\$ 500
10-10-7205	Travel & Training	\$ 135	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
10-10-7229	Miscellaneous	\$ 17	\$ 50	\$ 78	\$ 100	\$ -	\$ -	\$ 100
10-10-7261	Plaques & Nameplates	\$ 27	\$ -	\$ 168	\$ 250	\$ 67	\$ 150	\$ 250
10-10-7293	Floral Arrangements	\$ -	\$ -	\$ -	\$ 100	\$ 81	\$ 100	\$ 100
10-10-7306	Clothing	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300
Total Operating Expenses		\$ 3,409	\$ 3,280	\$ 3,475	\$ 5,050	\$ 2,947	\$ 4,341	\$ 5,450

City of De Soto
General Fund Expenditures
Municipal Court
November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
10-15-5101	Salaries	\$ 31,982	\$ 29,595	\$ 3,000	\$ -	\$ -	\$ -	\$ -
10-15-5106	FICA	\$ 2,436	\$ 2,234	\$ 230	\$ -	\$ -	\$ -	\$ -
10-15-5107	Group Employee Insurance	\$ 4,630	\$ 4,021	\$ (19)	\$ -	\$ -	\$ -	\$ -
10-15-5110	Unemployment Comp	\$ 222	\$ 161	\$ 2	\$ -	\$ -	\$ -	\$ -
10-15-5112	Retirement	\$ 981	\$ 1,192	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7204	Postage	\$ 750	\$ 800	\$ 100	\$ -	\$ -	\$ -	\$ -
10-15-7205	Travel & Training	\$ -	\$ 662	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7210	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7212	Banking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7217	Professional Services	\$ 16,578	\$ 29,889	\$ 23,935	\$ 25,000	\$ 12,629	\$ 18,000	\$ 25,000
10-15-7227	Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7229	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7233	Immunizations & Physicals	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7234	Pub Official Bond - Court Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7235	Computer Software Support	\$ 1,500	\$ 375	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
10-15-7301	Office Supplies	\$ 694	\$ 351	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7304	Dept Supplies	\$ 103	\$ 49	\$ 26	\$ -	\$ -	\$ -	\$ -
10-15-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 59,935	\$ 69,329	\$ 29,273	\$ 27,000	\$ 12,629	\$ 18,000	\$ 25,000

City of De Soto
General Fund Expenditures
Administration
November 1, 2021 thru October 31, 2022

Three Year History

Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
10-29-5101	Regular Salary	\$ 190,065	\$ 129,593	\$ 139,367	\$ 139,686	\$ 115,736	\$ 155,000	\$ 150,913
10-29-5102	Salary - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-5106	FICA	\$ 12,124	\$ 10,188	\$ 10,613	\$ 10,915	\$ 8,910	\$ 12,000	\$ 11,679
10-29-5107	Group Employee Insurance	\$ 21,722	\$ 22,805	\$ 22,098	\$ 33,000	\$ 18,847	\$ 27,000	\$ 32,240
10-29-5110	Unemployment Comp	\$ 1,069	\$ 1,051	\$ 1,006	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
10-29-5112	Retirement	\$ 11,470	\$ 14,219	\$ 16,764	\$ 18,834	\$ 15,170	\$ 20,500	\$ 20,222
10-29-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,249	\$ 3,249	\$ 3,250
10-29-7202	Telephone/Internet	\$ 4,880	\$ 5,596	\$ 5,066	\$ 6,000	\$ 4,092	\$ 5,500	\$ 6,000
10-29-7203	Printing	\$ 259	\$ -	\$ 267	\$ 1,500	\$ 741	\$ 1,500	\$ 1,500
10-29-7204	Postage	\$ 1,937	\$ 2,484	\$ 1,395	\$ 2,500	\$ 1,200	\$ 1,800	\$ 2,500
10-29-7205	Travel & Training	\$ 4,189	\$ 5,463	\$ 3,797	\$ 7,500	\$ 1,929	\$ 5,000	\$ 7,500
10-29-7206	Legal Public Notices	\$ 8,839	\$ 6,280	\$ 3,481	\$ 6,500	\$ 3,335	\$ 4,750	\$ 5,000
10-29-7210	Vehicle/Equipment Maintenance	\$ 2,018	\$ 5,876	\$ 5,037	\$ 3,500	\$ 5,191	\$ 6,500	\$ 5,000
10-29-7211	Radio ads	\$ 1,903	\$ 2,296	\$ 3,098	\$ 2,500	\$ 2,828	\$ 4,500	\$ 3,000
10-29-7212	Banking fees	\$ 2,998	\$ 3,163	\$ 3,557	\$ 3,500	\$ 2,801	\$ 4,000	\$ 3,500
10-29-7216	Audit Fee	\$ 20,700	\$ 19,411	\$ 14,148	\$ 20,000	\$ 16,354	\$ 16,354	\$ 20,000
10-29-7217	Professional Services	\$ 53,003	\$ 42,294	\$ 40,735	\$ 50,000	\$ 32,862	\$ 45,000	\$ 50,000
10-29-7224	Mowing - Vacant Lots	\$ -	\$ -	\$ -	\$ -	\$ 885	\$ 2,500	\$ 5,000
10-29-7226	Taxes - City Owned Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800
10-29-7227	Association Dues	\$ 2,066	\$ 4,073	\$ 3,065	\$ 4,000	\$ 2,441	\$ 3,000	\$ 4,000
10-29-7228	Election Expense	\$ 8,309	\$ 1,795	\$ 2,773	\$ 2,000	\$ 3,390	\$ 3,390	\$ 3,500
10-29-7229	Miscellaneous	\$ 4,046	\$ 3,466	\$ 3,269	\$ 5,000	\$ 9,544	\$ 10,000	\$ 5,000
10-29-7231	Insurance	\$ 154,895	\$ 100,764	\$ 156,874	\$ 165,000	\$ 199,484	\$ 199,484	\$ 175,000
10-29-7233	Immunizations & Physicals	\$ 5,645	\$ 1,092	\$ -	\$ 250	\$ -	\$ -	\$ 250
10-29-7234	Pub. Office Bond - Mgr./Fin. Office	\$ 100	\$ 100	\$ 100	\$ 150	\$ 100	\$ 100	\$ 150
10-29-7235	Computer Maintenance	\$ 20,403	\$ 38,544	\$ 35,177	\$ 30,000	\$ 26,244	\$ 37,000	\$ 35,000
10-29-7236	Computer Training	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
10-29-7239	Cemetery Fund	\$ 6,900	\$ 5,000	\$ 7,622	\$ 5,000	\$ 400	\$ 5,000	\$ 5,000
10-29-7241	Computer Licensing	\$ 4,716	\$ 4,879	\$ 5,015	\$ 5,000	\$ 65	\$ 5,000	\$ 5,000
10-29-7242	Website Administration	\$ 13	\$ -	\$ 13	\$ 50	\$ 13	\$ 13	\$ 50
10-29-7250	Ordinance Codification	\$ 1,888	\$ 3,073	\$ 1,734	\$ 3,500	\$ 29	\$ 2,000	\$ 3,500
10-29-7260	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-7263	Employee Recognition	\$ 5,827	\$ 7,230	\$ 9,349	\$ 10,000	\$ 89	\$ 500	\$ 10,000
10-29-7264	Senior Center Donation (Water Bills)	\$ 367	\$ 237	\$ 242	\$ 350	\$ 171	\$ 250	\$ 250
10-29-7285	Cell Phones	\$ -	\$ 694	\$ 641	\$ 1,500	\$ 404	\$ 1,000	\$ 1,500

City of De Soto
General Fund Expenditures
Administration 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
10-29-7286	Economical Development Corp Fees	\$ 6,375	\$ 6,375	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400
10-29-7287	De Soto IDA (Due from IDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-7294	Nuisance Abatement	\$ 385	\$ 1,328	\$ 2,758	\$ 3,500	\$ 1,921	\$ 5,500	\$ 3,500
10-29-7295	Street Lighting	\$ 90,705	\$ 85,473	\$ 84,207	\$ 95,000	\$ 56,410	\$ 85,000	\$ 95,000
10-29-7265	Community Improvement District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-7301	Office Supplies	\$ 7,547	\$ 6,009	\$ 4,344	\$ 7,000	\$ 1,305	\$ 3,000	\$ 7,000
10-29-7302	Periodicals	\$ -	\$ 439	\$ 467	\$ 500	\$ -	\$ -	\$ 500
10-29-7303	Fuel & Oil	\$ 438	\$ 1,347	\$ 723	\$ 1,500	\$ 808	\$ 1,500	\$ 1,500
10-29-7304	Dept. Supplies	\$ 10,211	\$ 5,690	\$ 4,995	\$ 3,000	\$ 2,918	\$ 5,000	\$ 3,000
10-29-7306	Clothing	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ 450
10-29-7390	Christmas Light Pole Supplies	\$ 295	\$ -	\$ 555	\$ 500	\$ 855	\$ 855	\$ 500
10-29-7401	Furniture & Equipment	\$ -	\$ 521	\$ -	\$ 1,000	\$ -	\$ 200	\$ 1,000
10-29-7402	Pictometry	\$ 1,750	\$ 1,750	\$ -	\$ 1,750	\$ 3,340	\$ 3,340	\$ 1,670
10-29-7727	Event Donations	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000
10-29-7728	Tourism/Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Total Operating Expenses		\$ 670,057	\$ 551,603	\$ 603,753	\$ 667,535	\$ 552,458	\$ 696,884	\$ 704,024

City of De Soto
 General Fund Expenditures
 Fire Department
 November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
10-33-5101	Salaries	\$ 220,250	\$ 270,627	\$ 338,508	\$ 380,683	\$ 281,173	\$ 370,000	\$ 405,620
10-33-5102	Overtime	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
10-33-5103	Holiday Pay	\$ 784	\$ 6,040	\$ 6,877	\$ 10,000	\$ 2,379	\$ 9,000	\$ 10,000
10-33-5106	FICA	\$ 15,702	\$ 19,611	\$ 25,057	\$ 29,753	\$ 21,444	\$ 29,000	\$ 31,030
10-33-5107	Group Employee Insurance	\$ 38,498	\$ 63,942	\$ 64,050	\$ 95,000	\$ 53,217	\$ 75,000	\$ 100,063
10-33-5110	Unemployment Comp	\$ 946	\$ 877	\$ 890	\$ 1,000	\$ -	\$ 1,000	\$ 1,268
10-33-5112	Retirement	\$ 27,061	\$ 31,094	\$ 46,781	\$ 52,406	\$ 36,666	\$ 50,000	\$ 62,085
10-33-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ 8,250	\$ 8,933	\$ 8,933	\$ 9,500
10-33-7201	Utilities	\$ 7,567	\$ 8,218	\$ 7,554	\$ 9,000	\$ 4,883	\$ 7,000	\$ 8,000
10-33-7202	Telephone/Internet	\$ 4,880	\$ 5,116	\$ 6,338	\$ 6,000	\$ 7,066	\$ 9,500	\$ 7,000
10-33-7204	Postage	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50
10-33-7205	Travel & Training	\$ 3,018	\$ 1,725	\$ 4,198	\$ 8,000	\$ 2,471	\$ 5,000	\$ 8,000
10-33-7208	Radio / Communications Maint.	\$ 958	\$ 981	\$ 1,685	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
10-33-7209	Building Maintenance	\$ 3,392	\$ 3,698	\$ 3,947	\$ 4,000	\$ 1,456	\$ 3,000	\$ 4,000
10-33-7210	Equipment Maintenance	\$ 19,135	\$ 18,097	\$ 26,769	\$ 20,000	\$ 5,199	\$ 10,000	\$ 20,000
10-33-7211	Tire Replacement	\$ -	\$ -	\$ 3,317	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,500
10-33-7212	Maint - SCBA Air Masks	\$ 2,084	\$ 1,203	\$ 2,552	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
10-33-7213	Maint - Air Compressor	\$ 1,144	\$ 752	\$ 787	\$ 1,100	\$ -	\$ 1,100	\$ 1,100
10-33-7214	Maint - Test Air Quality	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200
10-33-7224	Mowing Contract	\$ 527	\$ 491	\$ 979	\$ 1,000	\$ 574	\$ 1,000	\$ 1,000
10-33-7227	Association Dues	\$ 3,347	\$ 2,661	\$ 3,665	\$ 4,000	\$ 1,465	\$ 2,500	\$ 4,000
10-33-7229	Miscellaneous	\$ 1,011	\$ 2,457	\$ 2,463	\$ 1,500	\$ 322	\$ 2,000	\$ 1,500
10-33-7233	Immunizations & Physicals	\$ 290	\$ 685	\$ 240	\$ 800	\$ -	\$ 500	\$ 800
10-33-7235	Computer Maintenance	\$ 574	\$ 550	\$ 400	\$ 1,000	\$ 120	\$ 500	\$ 2,500
10-33-7251	Fire Detector Program	\$ 243	\$ 170	\$ 43	\$ 250	\$ 36	\$ 250	\$ 250
10-33-7285	Cell Phones	\$ -	\$ -	\$ 122	\$ 5,000	\$ 326	\$ 1,500	\$ 5,000
10-33-7301	Office Supplies	\$ 160	\$ 210	\$ 143	\$ 500	\$ -	\$ 500	\$ 500
10-33-7302	Periodicals	\$ -	\$ 49	\$ 24	\$ 300	\$ 36	\$ 300	\$ 300
10-33-7303	Fuel & Oil	\$ 7,636	\$ 7,640	\$ 6,648	\$ 8,000	\$ 5,509	\$ 7,500	\$ 8,000
10-33-7304	Dept. Supplies	\$ 2,451	\$ 2,952	\$ 4,558	\$ 5,000	\$ 2,860	\$ 4,000	\$ 5,000
10-33-7306	Clothing	\$ 2,705	\$ 3,564	\$ 4,947	\$ 6,000	\$ 2,617	\$ 4,000	\$ 6,000
10-33-7310	Chemicals	\$ -	\$ 91	\$ -	\$ 200	\$ 47	\$ 200	\$ 200
10-33-7325	Safety Equipment	\$ -	\$ 468	\$ 548	\$ 500	\$ -	\$ 500	\$ 500
10-33-7326	Fire Extinguishers	\$ 954	\$ 628	\$ 1,347	\$ 400	\$ -	\$ 1,100	\$ 1,200
10-33-7328	Fire Prevention Materials	\$ 2,002	\$ 2,202	\$ 4,486	\$ 4,000	\$ 799	\$ 2,000	\$ 4,000
10-33-7401	Furniture & Equipment	\$ 99	\$ 696	\$ 514	\$ 1,500	\$ 99	\$ 500	\$ 1,500
10-33-7402	EMS Supplies	\$ 388	\$ 319	\$ 614	\$ 600	\$ 212	\$ 600	\$ 600
Total Operating Expenses		\$ 367,806	\$ 457,813	\$ 571,050	\$ 676,992	\$ 441,908	\$ 614,233	\$ 719,266

City of De Soto
General Fund Expenditures
Police Department
November 1, 2021 thru October 31, 2022

Three Year History

Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
10-34-5101	Salaries	\$ 547,163	\$ 650,363	\$ 839,972	\$ 909,060	\$ 630,154	\$ 875,000	\$ 976,160
10-34-5102	Overtime	\$ 30,866	\$ 14,975	\$ 12,488	\$ 15,000	\$ 10,933	\$ 15,000	\$ 15,000
10-34-5103	Holiday Pay	\$ 7,073	\$ 26,825	\$ 29,268	\$ 40,000	\$ 9,461	\$ 30,000	\$ 40,000
10-34-5104	Overtime-Grant	\$ -	\$ 818	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
10-34-5106	FICA	\$ 42,888	\$ 50,046	\$ 63,793	\$ 69,543	\$ 48,416	\$ 65,000	\$ 74,906
10-34-5107	Group Employee Insurance	\$ 116,782	\$ 151,440	\$ 148,819	\$ 250,000	\$ 112,955	\$ 160,000	\$ 234,734
10-34-5110	Unemployment Comp	\$ 3,276	\$ 2,883	\$ 3,039	\$ 2,475	\$ -	\$ 2,475	\$ 2,475
10-34-5112	Retirement	\$ 58,117	\$ 72,614	\$ 86,985	\$ 95,000	\$ 64,687	\$ 87,500	\$ 123,645
10-34-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ 19,000	\$ 18,950	\$ 18,950	\$ 19,000
10-34-7201	Utilities	\$ 3,415	\$ 3,260	\$ 3,583	\$ 3,500	\$ 2,453	\$ 3,500	\$ 3,500
10-34-7202	Telephone/Internet	\$ 6,469	\$ 8,343	\$ 12,872	\$ 13,000	\$ 11,106	\$ 16,000	\$ 15,000
10-34-7203	Printing	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
10-34-7204	Postage	\$ 565	\$ 875	\$ 351	\$ 500	\$ 300	\$ 500	\$ 500
10-34-7205	Travel & Training	\$ 1,639	\$ 2,071	\$ 4,609	\$ 2,500	\$ 844	\$ 2,500	\$ 2,500
10-34-7209	Building Maintenance	\$ 1,686	\$ 2,862	\$ 3,504	\$ 2,500	\$ 335	\$ 1,000	\$ 2,500
10-34-7210	Equipment/Vehicle Maintenance	\$ 18,678	\$ 32,599	\$ 39,560	\$ 15,000	\$ 18,507	\$ 25,000	\$ 15,000
10-34-7211	Tire Replacement	\$ -	\$ -	\$ 1,234	\$ 2,000	\$ 2,097	\$ 3,000	\$ 3,000
10-34-7227	Association Dues	\$ 13,700	\$ 1,281	\$ 405	\$ 500	\$ 500	\$ 500	\$ 500
10-34-7228	JC MEG Membership Fees	\$ -	\$ -	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800
10-34-7229	Miscellaneous	\$ 1,114	\$ 2,274	\$ 614	\$ 2,000	\$ 68	\$ 500	\$ 2,000
10-34-7233	Immunizations & Physicals	\$ 3,262	\$ 3,502	\$ 1,693	\$ 2,500	\$ 2,275	\$ 2,750	\$ 2,500
10-34-7235	Computer Maintenance	\$ 4,548	\$ 7,888	\$ 10,666	\$ 5,000	\$ 1,300	\$ 4,000	\$ 5,000
10-34-7241	Computer Licensing (Omngo)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7280	Maint - Radar Cert.	\$ -	\$ 450	\$ -	\$ 450	\$ -	\$ 450	\$ 450
10-34-7282	Maint - Breathalyzer	\$ 122	\$ 59	\$ 59	\$ 150	\$ 62	\$ 150	\$ 150
10-34-7283	Reserve Officer Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7284	Maint - Firing Range	\$ 8	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
10-34-7285	Cell Phones	\$ 876	\$ 2,207	\$ 3,008	\$ 3,000	\$ 1,910	\$ 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	\$ 1,488	\$ 1,500	\$ -	\$ 1,533	\$ 1,550
10-34-7294	Live Scan - Maint & License Fees	\$ -	\$ 5,928	\$ -	\$ 6,000	\$ 370	\$ 6,000	\$ 6,000
10-34-7296	Wal-Mart Police Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7299	K-9 Unit Expense	\$ 4,930	\$ 246	\$ -	\$ 1,000	\$ -	\$ -	\$ -

City of De Soto
General Fund Expenditures
Police Department Continued
November 1, 2021 thru October 31, 2022

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
10-34-7300	Ammunition	\$ 1,380	\$ 1,556	\$ 2,405	\$ 4,000	\$ -	\$ 4,000	\$ 4,000
10-34-7301	Office Supplies	\$ 6,084	\$ 1,577	\$ 1,510	\$ 1,500	\$ 550	\$ 1,500	\$ 1,500
10-34-7302	Periodicals	\$ 72	\$ 25	\$ -	\$ 100	\$ -	\$ 100	\$ 100
10-34-7303	Fuel & Oil	\$ 32,546	\$ 31,535	\$ 25,316	\$ 30,000	\$ 19,802	\$ 30,000	\$ 30,000
10-34-7304	Dept. Supplies	\$ 3,034	\$ 3,068	\$ 5,310	\$ 3,500	\$ 3,580	\$ 5,500	\$ 3,500
10-34-7306	Clothing	\$ 14,687	\$ 10,798	\$ 9,498	\$ 7,500	\$ 7,084	\$ 8,000	\$ 7,500
10-34-7308	Prisoner Maintenance	\$ 1,755	\$ 3,123	\$ 573	\$ 2,500	\$ 234	\$ 500	\$ 1,500
10-34-7318	Film / Evid. Processing	\$ 9,333	\$ 12,754	\$ 10,161	\$ 12,000	\$ 11,078	\$ 2,500	\$ 12,000
10-34-7325	Safety Equipment	\$ -	\$ 651	\$ 7,672	\$ 1,000	\$ 1,350	\$ 2,000	\$ 1,000
10-34-7326	Fire Extinguishers	\$ 1,741	\$ 1,720	\$ 823	\$ 1,800	\$ -	\$ 1,000	\$ 1,800
10-34-7327	Weapons Maintenance	\$ 720	\$ 1,795	\$ 850	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
10-34-7329	Public Relations Supplies	\$ 181	\$ -	\$ 162	\$ 500	\$ 205	\$ 500	\$ 500
10-34-7401	Furniture & Equipment	\$ -	\$ 1,875	\$ -	\$ 2,500	\$ -	\$ -	\$ 2,500
Total Operating Expenses		\$ 941,685	\$ 1,115,776	\$ 1,345,089	\$ 1,555,378	\$ 994,367	\$ 1,396,207	\$ 1,642,270

City of De Soto
 General Fund Expenditures
 Communications Division
 November 1, 2021 thru October 31, 2022

Three Year History

Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
10-35-5101	Salaries	\$ 139,514	\$ 128,597	\$ 188,791	\$ 221,900	\$ 152,824	\$ 215,000	\$ 240,900
10-35-5102	Overtime	\$ 9,208	\$ 9,255	\$ 12,445	\$ 10,000	\$ 6,948	\$ 10,000	\$ 10,000
10-35-5103	Holiday Pay	\$ 6,244	\$ 6,919	\$ 6,426	\$ 10,000	\$ 5,272	\$ 10,000	\$ 10,000
10-35-5104	Part-Time	\$ 2,572	\$ 25,160	\$ 12,451	\$ -	\$ -	\$ -	\$ -
10-35-5106	FICA	\$ 11,482	\$ 12,812	\$ 16,585	\$ 16,975	\$ 12,898	\$ 17,500	\$ 18,658
10-35-5107	Group Employee Insurance	\$ 35,563	\$ 41,362	\$ 46,828	\$ 73,000	\$ 34,218	\$ 50,000	\$ 68,491
10-35-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 866	\$ -	\$ 866	\$ 866
10-35-5112	Retirement	\$ 13,365	\$ 16,132	\$ 23,168	\$ 28,895	\$ 20,420	\$ 28,000	\$ 31,343
10-35-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ 6,000	\$ 5,414	\$ 5,414	\$ 5,500
10-35-7202	Telephone/Internet	\$ 3,499	\$ 3,876	\$ 3,512	\$ 4,000	\$ 3,834	\$ 5,200	\$ 5,500
10-35-7205	Travel & Training	\$ 822	\$ 1,525	\$ -	\$ 1,000	\$ 259	\$ 2,000	\$ 1,000
10-35-7208	Radio/Communications Maint	\$ 25,672	\$ 25,432	\$ 4,425	\$ 30,000	\$ 30,511	\$ 35,000	\$ 35,087
10-35-7210	Equipment/Vehicle Maintenance	\$ -	\$ 127	\$ 300	\$ 1,000	\$ -	\$ -	\$ 1,000
10-35-7229	Miscellaneous	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
10-35-7233	Immunization & Physicals	\$ 689	\$ 290	\$ 360	\$ 300	\$ 120	\$ 300	\$ 300
10-35-7285	Cell Phones	\$ -	\$ 324	\$ 357	\$ 500	\$ 226	\$ 500	\$ 500
10-35-7290	Computer Terminal Fees	\$ 5,275	\$ 8,685	\$ 7,170	\$ 8,000	\$ 5,655	\$ 8,000	\$ 8,000
10-35-7301	Office Supplies	\$ 676	\$ 51	\$ 94	\$ 500	\$ 27	\$ 250	\$ 500
10-35-7304	Dept. Supplies	\$ 187	\$ 118	\$ 247	\$ 500	\$ 60	\$ 500	\$ 500
10-35-7306	Clothing	\$ 658	\$ 633	\$ 461	\$ 600	\$ -	\$ 600	\$ 600
10-35-7401	Furniture & Equipment	\$ -	\$ 245	\$ 89	\$ 2,000	\$ -	\$ -	\$ 2,000
Total Operating Expenses		\$ 255,426	\$ 281,543	\$ 323,711	\$ 416,136	\$ 278,686	\$ 389,130	\$ 440,845

City of De Soto
 General Fund Expenditures
 Animal Control
 November 1, 2021 thru October 31, 2022

Three Year History

Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
10-36-5101	Salaries	\$ 19,283	\$ 45,184	\$ 52,066	\$ 52,472	\$ 29,684	\$ 43,000	\$ 52,317
10-36-5102	Overtime	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 25	\$ -
10-36-5106	FICA	\$ 1,214	\$ 2,998	\$ 3,508	\$ 4,014	\$ 2,317	\$ 3,200	\$ 4,122
10-36-5107	Group Employee Insurance	\$ 5,566	\$ 12,652	\$ 15,370	\$ 25,000	\$ 8,573	\$ 12,000	\$ 22,146
10-36-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 217	\$ -	\$ 217	\$ 217
10-36-5112	Retirement	\$ 1,517	\$ 2,662	\$ 6,345	\$ 7,200	\$ 3,058	\$ 4,200	\$ 7,220
10-36-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,895	\$ 1,895	\$ 1,900
10-36-7201	Utilities	\$ 3,088	\$ 2,945	\$ 3,141	\$ 4,000	\$ 2,716	\$ 3,800	\$ 4,000
10-36-7202	Telephone/Internet	\$ -	\$ -	\$ 3,512	\$ 4,000	\$ 3,834	\$ 5,500	\$ 5,000
10-36-7204	Postage	\$ 150	\$ 300	\$ 150	\$ 500	\$ 100	\$ 500	\$ 500
10-36-7205	Travel and Training	\$ 357	\$ -	\$ 139	\$ 500	\$ -	\$ -	\$ 500
10-36-7209	Building Maintenance	\$ 618	\$ 1,154	\$ 2,005	\$ 1,500	\$ 95	\$ 500	\$ 1,500
10-36-7210	Vehicle Maintenance	\$ 1,838	\$ 957	\$ 1,476	\$ 1,000	\$ 174	\$ 500	\$ 1,000
10-36-7211	Tire Replacement	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
10-36-7220	Recording Fees - Liens	\$ 327	\$ 291	\$ 483	\$ 500	\$ 485	\$ 1,000	\$ 1,000
10-36-7223	Dog Boarding Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
10-36-7224	Disposal Fee	\$ 396	\$ 525	\$ 350	\$ 500	\$ 175	\$ 500	\$ 500
10-36-7225	Veterinarian Services	\$ 1,083	\$ 2,839	\$ 5,319	\$ 5,000	\$ 2,267	\$ 4,500	\$ 5,000
10-36-7229	Miscellaneous	\$ -	\$ 128	\$ 331	\$ 100	\$ -	\$ 100	\$ 100
10-36-7233	Immunization & Physicals	\$ 355	\$ 135	\$ 70	\$ 150	\$ 120	\$ 150	\$ 150
10-36-7235	Computer Maintenance	\$ 500	\$ 725	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
10-36-7285	Cell Phone	\$ 786	\$ 645	\$ 562	\$ 500	\$ 326	\$ 500	\$ 500
10-36-7303	Fuel & Oil	\$ 693	\$ 2,752	\$ 3,566	\$ 3,000	\$ 1,233	\$ 2,200	\$ 3,000
10-36-7304	Dept. Supplies	\$ 882	\$ 2,619	\$ 739	\$ 1,000	\$ 1,514	\$ 2,000	\$ 2,000
10-36-7306	Clothing	\$ 73	\$ -	\$ 150	\$ 250	\$ 360	\$ 614	\$ 500
10-36-7325	Safety Equipment	\$ 18	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
10-36-7401	Furniture & Equipment	\$ -	\$ -	\$ 249	\$ 500	\$ -	\$ 150	\$ 500
Total Operating Expenses		\$ 38,743	\$ 79,512	\$ 100,029	\$ 115,353	\$ 58,950	\$ 88,051	\$ 115,372

City of De Soto
 General Fund Expenditures
 Street Department
 November 1, 2021 thru October 31, 2022

		Three Year History							
Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022	
10-44-5101	Salaries	\$ 123,718	\$ 93,569	\$ 103,409	\$ 105,545	\$ 81,557	\$ 115,000	\$ 110,654	
10-44-5102	Overtime	\$ 324	\$ 2,677	\$ 854	\$ 10,000	\$ 6,071	\$ 9,000	\$ 10,000	
10-44-5105	Weekend Duty	\$ 380	\$ 300	\$ 260	\$ 1,500	\$ 548	\$ 1,500	\$ 1,500	
10-44-5106	FICA	\$ 9,338	\$ 7,185	\$ 7,737	\$ 7,309	\$ 6,725	\$ 9,000	\$ 8,557	
10-44-5107	Group Employee Insurance	\$ 27,006	\$ 22,245	\$ 21,932	\$ 48,000	\$ 16,775	\$ 25,000	\$ 43,442	
10-44-5110	Unemployment Comp	\$ 801	\$ 816	\$ 702	\$ 815	\$ -	\$ 815	\$ 309	
10-44-5112	Retirement	\$ 11,952	\$ 10,293	\$ 12,860	\$ 13,579	\$ 11,589	\$ 16,000	\$ 14,988	
10-44-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,707	\$ 2,707	\$ 2,800	
10-44-7201	Utilities	\$ 5,288	\$ 6,297	\$ 4,894	\$ 8,000	\$ 4,542	\$ 6,500	\$ 8,000	
10-44-7202	Telephone/Internet	\$ 5,869	\$ 6,828	\$ 6,459	\$ 7,000	\$ 4,216	\$ 6,000	\$ 7,000	
10-44-7205	Travel & Training	\$ 409	\$ 75	\$ 196	\$ 500	\$ 78	\$ 500	\$ 500	
10-44-7209	Building Maintenance	\$ 4,717	\$ 12,010	\$ 7,633	\$ 1,500	\$ 2,336	\$ 3,000	\$ 1,500	
10-44-7210	Equipment Maintenance	\$ 48,440	\$ 66,451	\$ 48,736	\$ 40,000	\$ 36,291	\$ 50,000	\$ 40,000	
10-44-7211	Tire Replacement	\$ -	\$ -	\$ 3,963	\$ 7,000	\$ 1,403	\$ 5,000	\$ 7,000	
10-44-7217	Professional Services (Mosquito Spraying)	\$ -	\$ -	\$ 5,769	\$ 5,000	\$ 1,130	\$ 3,000	\$ 5,000	
10-44-7224	Mowing Contract	\$ 43,116	\$ 58,800	\$ 75,737	\$ 60,000	\$ 42,254	\$ 60,000	\$ 60,000	
10-44-7225	Vegetation Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	
10-44-7229	Miscellaneous	\$ 398	\$ 755	\$ 3,623	\$ 200	\$ 1,714	\$ 2,500	\$ 500	
10-44-7231	Flood Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-44-7233	Immunization & Physicals	\$ 565	\$ 497	\$ 453	\$ 700	\$ 543	\$ 700	\$ 700	
10-44-7241	Computer Licensing	\$ 942	\$ 287	\$ 775	\$ 5,000	\$ 2,250	\$ 5,000	\$ 5,000	
10-44-7255	Main Street	\$ 7,420	\$ 6,716	\$ 11,246	\$ 13,500	\$ 1,184	\$ 5,000	\$ 15,000	
10-44-7271	Equipment Rental	\$ 3,870	\$ 5,760	\$ 506	\$ 1,000	\$ 215	\$ 1,000	\$ 1,000	
10-44-7285	Cell Phones	\$ 2,910	\$ 1,068	\$ 1,425	\$ 3,500	\$ 840	\$ 2,000	\$ 3,500	
10-44-7286	Mulching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-44-7301	Office Supplies	\$ 813	\$ 2,363	\$ 473	\$ 250	\$ 218	\$ 350	\$ 250	
10-44-7303	Fuel & Oil	\$ 17,420	\$ 17,631	\$ 13,535	\$ 30,000	\$ 11,800	\$ 18,000	\$ 30,000	
10-44-7304	Dept. Supplies	\$ 4,200	\$ 3,273	\$ 4,524	\$ 2,000	\$ 653	\$ 2,000	\$ 2,000	
10-44-7306	Clothing	\$ 1,570	\$ 1,475	\$ 2,761	\$ 2,000	\$ 1,558	\$ 2,000	\$ 2,000	
10-44-7310	Chemicals - De-Icing	\$ 35,131	\$ 36,008	\$ 51,944	\$ 30,000	\$ 28,371	\$ 28,371	\$ 30,000	
10-44-7317	Street Materials	\$ 56,666	\$ 80,271	\$ 70,312	\$ 40,000	\$ 40,752	\$ 55,000	\$ 40,000	
10-44-7319	Striping	\$ 13,289	\$ 14,666	\$ -	\$ 40,000	\$ 35,352	\$ 40,000	\$ 40,000	
10-44-7325	Safety Equipment	\$ 926	\$ 1,183	\$ 2,244	\$ 1,000	\$ 889	\$ 1,000	\$ 1,000	
10-44-7326	Fire Extinguishers	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 600	\$ 600	
10-44-7401	Furniture & Equipment	\$ -	\$ -	\$ 708	\$ 1,000	\$ -	\$ 500	\$ 1,000	
10-44-7410	Traffic Control Signs	\$ 14,282	\$ 9,193	\$ 13,518	\$ 10,000	\$ 5,368	\$ 10,000	\$ 10,000	
Total Operating Expenses		\$ 441,761	\$ 468,687	\$ 479,186	\$ 498,998	\$ 349,929	\$ 487,043	\$ 518,800	

City of De Soto
 General Fund Expenditures
 Custodial Services
 November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
10-45-5101	Salaries	\$ -	\$ 1,955	\$ 5,667	\$ 5,824	\$ 4,609	\$ 6,200	\$ 6,386
10-45-5106	FICA	\$ -	\$ 150	\$ 433	\$ 446	\$ 373	\$ 500	\$ 522
10-45-5107	Group Employee Insurance	\$ -	\$ 688	\$ 1,942	\$ 3,000	\$ 1,489	\$ 2,000	\$ 2,845
10-45-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 31	\$ 31
10-45-5112	Retirement	\$ -	\$ 219	\$ 691	\$ 800	\$ 605	\$ 800	\$ 914
10-45-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ 2,500	\$ 271	\$ 271	\$ 300
10-45-7201	Utilities	\$ 15,420	\$ 14,752	\$ 15,989	\$ 16,500	\$ 9,973	\$ 16,500	\$ 16,500
10-45-7207	Custodial Services	\$ 13,341	\$ 8,800	\$ -	\$ 250	\$ -	\$ -	\$ -
10-45-7209	Building Maintenance	\$ 8,268	\$ 3,746	\$ 4,969	\$ 7,500	\$ 3,292	\$ 7,500	\$ 7,500
10-45-7210	Equipment Maintenance	\$ 1,025	\$ 570	\$ 322	\$ 250	\$ 433	\$ 700	\$ 750
10-45-7229	Miscellaneous	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50	\$ 50
10-45-7233	Immunization & Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45-7285	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45-7303	Fuel & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45-7304	Dept. Supplies	\$ 1,676	\$ 2,496	\$ 4,481	\$ 5,000	\$ 4,547	\$ 5,000	\$ 5,000
10-45-7306	Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45-7326	Fire Extinguishers	\$ 157	\$ 95	\$ 94	\$ 250	\$ -	\$ 346	\$ 400
10-45-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
Total Operating Expenses		\$ 39,887	\$ 33,470	\$ 34,590	\$ 42,501	\$ 25,592	\$ 39,898	\$ 41,298

City of De Soto
 General Fund Expenditures
 Fire Marshall/Building Inspection
 November 1, 2021 thru October 31, 2022

Three Year History

Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
10-46-5101	Salaries	\$ 9,228	\$ 49,289	\$ 44,194	\$ 43,540	\$ 34,379	\$ 45,000	\$ 47,574
10-46-5102	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46-5106	FICA	\$ 697	\$ 3,751	\$ 3,374	\$ 3,331	\$ 2,700	\$ 3,500	\$ 3,716
10-46-5107	Group Employee Insurance	\$ 1,087	\$ 9,088	\$ 9,144	\$ 11,500	\$ 6,039	\$ 8,500	\$ 11,455
10-46-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ 124	\$ 124
10-46-5112	Retirement	\$ 1,301	\$ 6,235	\$ 5,392	\$ 6,016	\$ 4,526	\$ 5,900	\$ 6,509
10-46-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,083	\$ 1,083	\$ 1,100
10-46-7202	Utilities	\$ -	\$ -	\$ 59	\$ -	\$ 356	\$ 475	\$ 600
10-46-7204	Postage	\$ 150	\$ 150	\$ 50	\$ 150	\$ 50	\$ 150	\$ 150
10-46-7205	Travel & Training	\$ 786	\$ 1,359	\$ 1,072	\$ 1,000	\$ 1,244	\$ 2,500	\$ 2,500
10-46-7209	Building Maintenance	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46-7210	Equipment/Vehicle Maintenance	\$ -	\$ 320	\$ 158	\$ 500	\$ 1,113	\$ 1,500	\$ 500
10-46-7211	Tire Replacement	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
10-46-7227	Association Dues	\$ 135	\$ 234	\$ 195	\$ 200	\$ 235	\$ 235	\$ 300
10-46-7229	Miscellaneous	\$ -	\$ 215	\$ 30	\$ 50	\$ 90	\$ 150	\$ 50
10-46-7233	Immunization & Physicals	\$ -	\$ 60	\$ 90	\$ 100	\$ -	\$ -	\$ 100
10-46-7235	Computer Software Support	\$ 538	\$ 3,700	\$ 3,550	\$ 3,500	\$ 3,550	\$ 4,500	\$ 3,500
10-46-7238	Demolition	\$ 1,009	\$ 39,618	\$ 18,585	\$ 50,000	\$ 159,039	\$ 159,039	\$ 50,000
10-46-7285	Cell Phones	\$ -	\$ 218	\$ 780	\$ 750	\$ 432	\$ 750	\$ 750
10-46-7301	Office Supplies	\$ 430	\$ 1,443	\$ 210	\$ 200	\$ 67	\$ 200	\$ 200
10-46-7302	Periodicals - Code Books	\$ -	\$ -	\$ 161	\$ 2,500	\$ 249	\$ 250	\$ 4,000
10-46-7303	Fuel & Oil	\$ -	\$ 482	\$ 602	\$ 1,000	\$ 591	\$ 800	\$ 1,000
10-46-7304	Dept. Supplies	\$ 219	\$ 345	\$ 135	\$ 100	\$ -	\$ 100	\$ 100
10-46-7306	Clothing	\$ -	\$ 16	\$ 86	\$ 250	\$ -	\$ 250	\$ 250
10-46-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 15,599	\$ 116,523	\$ 87,868	\$ 126,311	\$ 215,743	\$ 235,506	\$ 134,978

City of De Soto
Park/Stormwater Fund Revenue Summary
November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Revenues 2020-2021	Proposed Budget 2021-2022
70-0-0000	Reserves	\$ -	\$ 7,550	\$ -	\$ -	\$ -	\$ -	\$ -
70-0-0000	Jefferson Foundation Grant Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4200	Real Estate Taxes	\$ 55,287	\$ 57,230	\$ 55,473	\$ 55,000	\$ 59,912	\$ 59,912	\$ 58,000
70-04-4201	Personal Property Taxes	\$ 11,516	\$ 10,915	\$ 11,567	\$ 12,000	\$ 11,390	\$ 11,390	\$ 12,000
70-04-4202	Surtax	\$ 1,620	\$ 1,633	\$ 1,486	\$ 1,500	\$ 1,502	\$ 1,507	\$ 1,500
70-04-4203	Intangible Tax	\$ 1,903	\$ 230	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
70-04-4204	Utility Tax	\$ 4,244	\$ 4,040	\$ 4,414	\$ 4,200	\$ 4,609	\$ 4,609	\$ 4,500
70-04-4210	Delinq. Real Estate Tax	\$ 4,809	\$ 3,096	\$ 7,093	\$ 4,000	\$ 3,150	\$ 3,888	\$ 4,000
70-04-4211	Delinq. Personal Property Tax	\$ 3,516	\$ 3,714	\$ 4,134	\$ 3,500	\$ 4,205	\$ 4,764	\$ 4,000
70-04-4212	Penalties - Taxes	\$ 1,315	\$ 1,344	\$ 1,232	\$ 1,100	\$ 982	\$ 1,325	\$ 1,200
70-04-4601	Jefferson Foundation Grant	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4602	EDC - ADA Playground Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4603	EDC - Stormwater Grants	\$ -	\$ -	\$ 225,101	\$ 250,000	\$ -	\$ 250,000	\$ 250,000
70-04-4710	Monthly Sales Tax Receipts	\$ -	\$ 611,278	\$ 729,121	\$ 660,000	\$ 601,789	\$ 819,752	\$ 675,000
70-04-4802	Interest on Investments	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
70-04-4803	Interest on Bank Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4804	Miscellaneous Income	\$ -	\$ 325	\$ -	\$ 2,000	\$ 323	\$ 500	\$ 2,000
70-04-4805	Emergency Mgmt. Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4814	Donations	\$ 2,575	\$ 2,355	\$ 1,350	\$ 2,000	\$ 2,040	\$ 3,000	\$ 2,000
Total Operating Revenue		\$ 286,785	\$ 703,711	\$ 1,040,970	\$ 997,800	\$ 689,902	\$ 1,160,646	\$ 1,016,200
10-09-9940	TRANS. - from Sales Tax	\$ 137,078	\$ -	\$ -	\$ -			
Totals		\$ 137,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue		\$ 423,863	\$ 703,711	\$ 1,040,970	\$ 997,800	\$ 689,902	\$ 1,160,646	\$ 1,016,200
Reserves Added/Used		\$ 342,617	\$ 8,700	\$ 138,457	\$ 351,028	-	\$ 574,434	\$ (51,254)
Fund Balance		\$ 546,779	\$ 555,479	\$ 693,936	\$ 1,044,964	-	\$ 1,268,370	\$ 1,217,116

City of De Soto
Park/Stormwater Fund Expenditures
November 1, 2021 thru October 31, 2022

Account Number	Account Description	Three Year History			Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
		Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020				
70-71-5101	Salaries	\$ 37,149	\$ 84,105	\$ 84,532	\$ 84,185	\$ 66,187	\$ 88,500	\$ 71,722
70-71-5102	Overtime	\$ -	\$ 332	\$ 81	\$ 100	\$ -	\$ -	\$ 500
70-71-5106	FICA	\$ 2,852	\$ 6,456	\$ 6,454	\$ 6,589	\$ 5,198	\$ 7,000	\$ 5,540
70-71-5107	Group Employee Insurance	\$ 9,762	\$ 17,152	\$ 16,328	\$ 26,000	\$ 10,725	\$ 14,300	\$ 16,602
70-71-5110	Unemployment Comp	\$ 138	\$ 114	\$ 100	\$ 241	\$ -	\$ 241	\$ 179
70-71-5112	Retirement	\$ 3,789	\$ 7,790	\$ 10,323	\$ 11,370	\$ 7,881	\$ 10,500	\$ 9,611
70-71-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ 1,950	\$ 2,114	\$ 2,112	\$ 2,200
70-71-7201	Utilities	\$ 17,073	\$ 11,684	\$ 11,228	\$ 15,000	\$ 8,728	\$ 12,000	\$ 15,000
70-71-7202	Telephone/Internet	\$ 107	\$ 625	\$ 1,839	\$ 2,000	\$ 1,350	\$ 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	\$ 2,975	\$ 18,297	\$ 8,645	\$ 3,500	\$ 2,556	\$ 3,800	\$ 3,500
70-71-7216	Audit Fees	\$ 1,196	\$ 1,416	\$ 3,191	\$ 1,300	\$ 2,554	\$ 2,554	\$ 3,000
70-71-7217	Professional Services	\$ 9,550	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
70-71-7224	Mowing Contract	\$ 46,247	\$ 48,278	\$ 54,007	\$ 59,000	\$ 31,385	\$ 55,000	\$ 59,000
70-71-7225	Park/Stormwater Facilities Maintenance	\$ 26,527	\$ 53,258	\$ 49,075	\$ 70,000	\$ 35,285	\$ 55,000	\$ 55,000
70-71-7226	Taxes - Hopson Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-7227	Storm Water Lagoon Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
70-71-7228	Miscellaneous	\$ -	\$ 155	\$ 294	\$ 50	\$ 384	\$ 500	\$ 500
70-71-7231	Insurance	\$ 269	\$ 15,116	\$ 15,000	\$ 16,500	\$ 16,500	\$ 16,500	\$ 25,000
70-71-7233	Immunizations & Physicals	\$ 9,360	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
70-71-7237	Stream gage Maintenance Fee	\$ -	\$ 19,325	\$ 7,300	\$ 14,400	\$ 7,200	\$ 14,400	\$ 14,400
70-71-7238	USGS Study	\$ -	\$ -	\$ 48,920	\$ 28,300	\$ 12,230	\$ 12,230	\$ -
70-71-7285	Cell Phones	\$ 630	\$ 1,323	\$ 1,404	\$ 1,200	\$ 728	\$ 1,200	\$ 1,200
70-71-7301	Office Supplies	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
70-71-7303	Fuel & Oil	\$ 2,489	\$ 8,647	\$ 6,866	\$ 7,500	\$ 5,825	\$ 7,800	\$ 8,000
70-71-7304	Dept. Supplies	\$ 1,364	\$ 2,299	\$ 488	\$ 2,000	\$ 157	\$ 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
70-71-7327	Park Restroom Supplies	\$ 3,740	\$ 3,930	\$ 5,338	\$ 5,000	\$ 1,493	\$ 5,000	\$ 5,000

City of De Soto
 Park/Stormwater Fund Expenditures Continued
 November 1, 2021 thru October 31, 2022

Account Number	Account Description	Three Year History			Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
		Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020				
70-71-7401	Park Equipment	\$ 22	\$ 30,889	\$ -	\$ 5,862	\$ 5,826	\$ 5,826	\$ -
70-71-7542	Capital Equipment	\$ -	\$ -	\$ 23,970	\$ 4,500	\$ -	\$ -	\$ -
70-71-7547	Park Development	\$ 6,807	\$ 154,599	\$ 18,973	\$ 25,000	\$ 760	\$ 1,000	\$ 500,000
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	\$ 6,510	\$ -	\$ -	\$ -	\$ -
70-71-7604	EDC - Stormwater Grants	\$ -	\$ -	\$ 545,390	\$ 252,700	\$ 29,227	\$ 252,700	\$ 250,000
70-71-7605	Valley Street Drainage	\$ -	\$ -	\$ -	\$ -	\$ 3,472	\$ 15,000	\$ 5,000
70-71-7725	Refunds	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -
70-71-7727	Donations (Fireworks)	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-8000	Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-8001	Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 184,124	\$ 703,711	\$ 926,259	\$ 646,772	\$ 257,766	\$ 586,212	\$ 1,067,454

City of De Soto
 Capital Improvement 1/2 Cent Sales Tax Fund
 Revenue Summary
 November 1, 2021 thru October 31, 2022

		Three Year History							
Account Number	Account Description	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Revenues 2020-2021	Proposed Budget 2021-2022	
44-04-4609	MIRMA Grants	\$ -	\$ -	\$ -	\$ 1,980	\$ 1,940	\$ 1,940	\$ -	
44-04-4613	Jefferson Memorial Foundation Grants-2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44-04-4622	ARPA Funds*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,165	\$ 640,165	
44-04-4710	Monthly Sales Tax Receipts	\$ 666,998	\$ 676,701	\$ 730,442	\$ 675,000	\$ 602,589	\$ 820,568	\$ 675,000	
44-04-4802	Interest on Investments	\$ 35,288	\$ -	\$ -	\$ -	\$ 25,105	\$ 25,105	\$ -	
44-04-4803	Interest on Bank Account	\$ 18,994	\$ 32,048	\$ 10,918	\$ 25,000	\$ 2,569	\$ 4,000	\$ 4,000	
44-04-4804	Miscellaneous Revenue	\$ 8,565	\$ 4,586	\$ 1,545	\$ 5,000	\$ 76,131	\$ 80,000	\$ 5,000	
44-04-4817	Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44-04-4819	Automobile Insurance Reimb.	\$ 7,650	\$ 22,143	\$ -	\$ 5,000	\$ 82,821	\$ 82,821	\$ 5,000	
44-04-4821	Surplus Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44-04-4823	Building Insurance Reimb.	\$ 57	\$ 26,693	\$ 17,565	\$ 5,000	\$ -	\$ -	\$ 5,000	
44-04-4825	Miscellaneous Insurance Reimb.	\$ -	\$ -	\$ -	\$ -	\$ 37,975	\$ 37,975	\$ -	
44-09-4910	TRANS - from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44-09-4911	TRANS - from Water/Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenue		\$ 856,059	\$ 762,171	\$ 760,469	\$ 716,980	\$ 829,129	\$ 1,692,574	\$ 1,334,165	
Reserves Added/Used		\$ (29,418)	\$ 161,739	\$ (150,946)	\$ 281,631	-	\$ 1,242,147	\$ 635,411	
Fund Balance		\$ 2,092,765	\$ 2,254,504	\$ 2,103,558	\$ 2,385,189	-	\$ 3,345,705	\$ 3,981,116	

*\$640,165 of the Fund Balance is earmarked for ARPA funds. These funds must be used in compliance with section 603(c) of the Social Security Act.

City of De Soto
 Capital Improvement 1/2 Cent Sales Tax Fund
 Expenditure Summary
 November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
44-08-7405	Bld./Auto Damage Contingency	\$ 6,399	\$ 29,719	\$ 25,326	\$ 15,000	\$ 37,975	\$ 37,975	\$ 15,000
44-08-7501	Administrative	\$ 3,572	\$ 40,328	\$ 154,229	\$ 40,796	\$ 23,551	\$ 30,000	\$ 46,800
44-08-7502	Fire	\$ 179,142	\$ 46,947	\$ 177,210	\$ 60,474	\$ 30,277	\$ 55,000	\$ 118,650
44-08-7503	Police	\$ 42,640	\$ 182,043	\$ 264,022	\$ 159,796	\$ 116,120	\$ 156,120	\$ 124,700
44-08-7504	Communications	\$ -	\$ 1,213	\$ 46,745	\$ 2,000	\$ 1,218	\$ 1,218	\$ -
44-08-7505	Code/Animal Control/Kennel	\$ 3,141	\$ 205	\$ 205	\$ 31,389	\$ 1,373	\$ 5,000	\$ -
44-08-7508	Street Dept.	\$ 27,287	\$ 72,876	\$ 29,016	\$ 120,590	\$ 101,601	\$ 159,810	\$ 138,300
44-08-7753	Park Equipment	\$ 62,790	\$ 6,715	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-7754	De Soto Park Development	\$ 43,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-7755	ARPA Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
44-08-8000	Public Works Building	\$ 75,156	\$ 81,722	\$ 81,295	\$ -	\$ -	\$ -	\$ -
44-08-8001	Loan Interest	\$ 24,104	\$ -	\$ 5,913	\$ -	\$ -	\$ -	\$ -
44-08-8002	Industrial Park	\$ 39,354	\$ 44,071	\$ 43,820	\$ -	\$ -	\$ -	\$ -
44-08-8003	Mini Pumper	\$ 37,572	\$ 39,402	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-8004	Kennel	\$ 24,613	\$ 52,529	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-8005	Energy Loan-City Hall/Fire House	\$ 7,489	\$ 5,304	\$ 4,987	\$ 5,304	\$ 2,652	\$ 5,304	\$ 5,304
44-08-8006	Street Sweeper	\$ 85,330	\$ 46,454	\$ 90,503	\$ -	\$ -	\$ -	\$ -
44-08-8802	Walgreen Sales Tax Rebate	\$ 4,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 666,781	\$ 649,527	\$ 923,270	\$ 435,349	\$ 314,767	\$ 450,427	\$ 698,754

City of De Soto
Special Police Training Fund
Revenue Summary
November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Revenues 2020-2021	Proposed Budget 2021-2022
53-0-0000	Reserves	\$ 1,265	\$ 585	\$ -	\$ -	\$ -	\$ -	\$ -
53-04-4504	Court Receipts - Training	\$ 1,264	\$ 1,094	\$ 372	\$ 750	\$ 302	\$ 450	\$ 500
53-04-4505	Court Receipts - P.O.S.T.	\$ 630	\$ 553	\$ 136	\$ -	\$ -	\$ -	\$ -
53-04-4507	P.O.S.T. Comm. Fund Dist	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
53-04-4803	Interest on Bank Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-04-4804	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue		\$ 3,159	\$ 2,232	\$ 1,008	\$ 1,250	\$ 302	\$ 950	\$ 1,000
Reserves Added/Used		\$ (52)	\$ (1,236)	\$ (507)	\$ -	\$ -	\$ 950	\$ 500
Fund Balance		\$ 26,584	\$ 25,348	\$ 24,841	\$ 24,841	-	\$ 25,791	\$ 26,291

City of De Soto
Special Police Training Fund
Expenditure Summary
November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
53-07-7205	Travel & Training	\$ 2,450	\$ 1,650	\$ 1,980	\$ 1,250	\$ -	\$ -	\$ 500
53-07-7262	P.O.S.T. Fund	\$ 709	\$ 582	\$ 211	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 3,159	\$ 2,232	\$ 2,191	\$ 1,250	\$ -	\$ -	\$ 500

City of De Soto
 County 1/2 Cent Sales Tax Fund
 Revenue Summary
 November 1, 2021 thru October 31, 2022

		Three Year History							
Account Number	Account Description	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Revenues 2020-2021	Proposed Budget 2021-2022	
39-04-4225	Hwy 21 TDD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-04-4610	MoDot Reimbursements	\$ 1,568,254	\$ 387,608	\$ 45,532	\$ 305,000	\$ 450,206	\$ 455,379	\$ 715,000	
39-04-4611	County Reimbursements	\$ 588,158	\$ 213,275	\$ 191,094	\$ 506,000	\$ 314,324	\$ 339,431	\$ 472,500	
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	\$ 11,723	\$ 13,782	\$ 6,287	\$ 15,000	\$ 664	\$ 1,000	\$ -	
39-04-4803	Interest on Bank Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-04-4804	Miscellaneous Income	\$ 16,411	\$ 700	\$ -	\$ 900	\$ -	\$ -	\$ -	
	Total Operating Revenue	\$ 2,259,116	\$ 643,852	\$ 242,913	\$ 826,900	\$ 765,194	\$ 795,810	\$ 1,187,500	
	Reserves Added/Used	\$ 60,800	\$ 478,621	\$ 149,703	\$ 16,900	-	\$ 9,566	\$ (9,500)	
	Fund Balance	\$ 278,549	\$ 757,170	\$ 906,873	\$ 923,773	-	\$ 916,439	\$ 906,939	

City of De Soto
 County 1/2 Cent Sales Tax Fund
 Expenditure Summary
 November 1, 2021 thru October 31, 2022

Account Number	Account Description	Three Year History			Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
		Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020				
39-08-8249	Contracted Street Repair	\$ 155,935	\$ 125,023	\$ 273,017	\$ 150,000	\$ 27	\$ 150,000	\$ 150,000
39-08-8255	Sidewalk/Curb Repair Program	\$ 2,292	\$ 2,131	\$ 20,717	\$ 10,000	\$ 42	\$ 5,000	\$ 10,000
39-08-8256	Street Striping	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8257	East-West Gateway Fees	\$ 1,748	\$ 3,261	\$ 4,517	\$ 5,000	\$ 2,644	\$ 2,644	\$ 5,000
39-08-8258	Concrete Street Repairs	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 2,500	\$ 50,000
39-08-8267	Boyd Street Resurfacing	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8272	Hwy 21 Enhancements	\$ 1,045,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8273	Woodland Nature Trail	\$ 459,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8274	S Main St Bridge (Tankard)	\$ 629,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8275	Kingston Railroad Crossing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
39-08-8276	Rock Road Sidewalks	\$ 47,207	\$ 9,702	\$ 1,024	\$ 570,000	\$ 528,600	\$ 528,600	\$ -
39-08-8277	Amvets Sidewalks	\$ 8,887	\$ 386,530	\$ 79,032	\$ -	\$ -	\$ -	\$ -
39-08-8279	Boyd Street Sidewalks	\$ -	\$ -	\$ 500	\$ 5,000	\$ 1,789	\$ 15,000	\$ 10,000
39-08-8280	N Main Street Improvement Project-Phase 1	\$ -	\$ 14,442	\$ 4,169	\$ 20,000	\$ 29,351	\$ 40,000	\$ 950,000
39-08-8281	N Main Street Improvement Project-Phase 2	\$ -	\$ -	\$ -	\$ -	\$ 29,161	\$ 40,000	\$ 5,000
39-08-8282	Clarke Street Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 2,500	\$ 5,000
39-08-7405	Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8365	2018 CDBG-Storm water Lining	\$ -	\$ 455	\$ -	\$ -	\$ -	\$ -	\$ -
39-09-9806	TRANS - to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 2,352,358	\$ 541,545	\$ 382,975	\$ 810,000	\$ 592,115	\$ 786,244	\$ 1,197,000

City of De Soto
Sales Tax Trust Fund
Revenue Summary
November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Revenues 2020-2021	Proposed Budget 2021-2022
40-0-0000	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-04-4700	Monthly Receipts	\$ 1,391,230	\$ 1,409,684	\$ 1,514,146	\$ 1,290,800	\$ 1,241,160	\$ 1,691,363	\$ 1,400,000
Total Operating Revenue		\$ 1,391,230	\$ 1,409,684	\$ 1,514,146	\$ 1,290,800	\$ 1,241,160	\$ 1,691,363	\$ 1,400,000

City of De Soto
Sales Tax Trust Fund
Expenditure Summary
November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
40-08-8802	Walgreens Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-07-7222	Library Fund (3%)	\$ 41,737	\$ 42,291	\$ 45,242	\$ 40,800	\$ 37,230	\$ 50,736	\$ 45,000
40-09-9806	Transfer to General Fund (97%)	\$ 1,210,342	\$ 1,367,393	\$ 1,468,721	\$ 1,250,000	\$ 1,203,925	\$ 1,640,617	\$ 1,355,000
40-09-9807	Transfer to Park Fund	\$ 139,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 1,391,202	\$ 1,409,684	\$ 1,513,964	\$ 1,290,800	\$ 1,241,155	\$ 1,691,353	\$ 1,400,000

City of De Soto
Water/Sewer/WWT Fund
Revenue Summary
November 1, 2021 thru October 31, 2022

		Three Year History							
Account Number	Account Description	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Revenues 2020-2021	Proposed Budget 2021-2022	
20-0-0000	Reserves	\$ 149,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-04-4101	Water Sales - Residential	\$ 883,028	\$ 901,234	\$ 906,662	\$ 900,000	\$ 680,261	\$ 915,000	\$ 940,000	
20-04-4102	Water Sales - Commercial	\$ 220,668	\$ 279,238	\$ 248,542	\$ 275,000	\$ 221,785	\$ 302,000	\$ 310,000	
20-04-4103	Water Sales - Tax Free	\$ 91,273	\$ 67,103	\$ 57,983	\$ 60,000	\$ 44,260	\$ 62,000	\$ 64,000	
20-04-4105	Sewer Sales	\$ 568,044	\$ 604,882	\$ 586,127	\$ 575,000	\$ 463,354	\$ 625,000	\$ 640,000	
20-04-4106	Connection/Disconnection Fee	\$ 18,506	\$ 15,781	\$ 12,525	\$ 17,000	\$ 13,926	\$ 17,800	\$ 18,000	
20-04-4107	Penalties	\$ 49,339	\$ 51,445	\$ 48,721	\$ 50,000	\$ 32,421	\$ 43,500	\$ 45,000	
20-04-4108	Water Taps	\$ 9,453	\$ 9,000	\$ 13,000	\$ 12,000	\$ 7,500	\$ 10,000	\$ 12,000	
20-04-4109	Sewer Taps	\$ 4,500	\$ 10,000	\$ 10,000	\$ 12,000	\$ 7,500	\$ 10,000	\$ 12,000	
20-04-4111	Bad Check Fees	\$ 40	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	
20-04-4120	Antenna Site Lease	\$ -	\$ 1,800	\$ -	\$ -	\$ 27,376	\$ 27,376	\$ 27,376	
20-04-4603	EDC Grants	\$ 467,237	\$ -	\$ 538,047	\$ 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	\$ 45,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-04-4802	Interest on Investments	\$ 35,288	\$ -	\$ -	\$ 5,000	\$ 25,105	\$ 25,105	\$ -	
20-04-4803	Interest on Bank Account	\$ 18,994	\$ 32,048	\$ 10,918	\$ 25,000	\$ 2,569	\$ 3,600	\$ 10,000	
20-04-4804	Miscellaneous Income	\$ 16,083	\$ 3,182	\$ 5,103	\$ 10,000	\$ 8,165	\$ 10,000	\$ 10,000	
20-04-4821	Surplus Equipment Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Operating Revenue	\$ 2,577,191	\$ 1,975,713	\$ 2,437,627	\$ 2,191,200	\$ 1,534,221	\$ 2,051,381	\$ 2,338,376	
	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Operating Revenue	\$ 2,577,191	\$ 1,975,713	\$ 2,437,627	\$ 2,191,200	\$ 1,534,221	\$ 2,051,381	\$ 2,338,376	
	Reserves Added/Used	\$ 451,937	\$ 127,432	\$ (112,707)	\$ (215,751)	-	\$ (133,874)	\$ (114,867)	
	Fund Balance	\$ 2,079,835	\$ 2,207,267	\$ 2,094,560	\$ 1,878,809	-	\$ 1,960,686	\$ 1,845,819	

City of De Soto
Water/Sewer/WWT Fund
Department Summary
November 1, 2021 thru October 31, 2022

Department	Three Year History			Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020				
Water	\$ 641,406	\$ 722,153	\$ 743,868	\$ 761,596	\$ 556,014	\$ 744,948	\$ 783,963
Sewer	\$ 403,387	\$ 412,562	\$ 486,441	\$ 465,294	\$ 375,251	\$ 496,750	\$ 503,249
Wastewater	\$ 263,040	\$ 264,697	\$ 282,074	\$ 323,687	\$ 236,942	\$ 302,973	\$ 313,612
Capital	\$ 970,248	\$ 505,519	\$ 1,063,629	\$ 856,374	\$ 578,111	\$ 640,583	\$ 852,419
Total General Fund Expenditures	\$ 2,278,081	\$ 1,904,931	\$ 2,576,011	\$ 2,406,951	\$ 1,746,317	\$ 2,185,254	\$ 2,453,243

City of De Soto
Water Fund Expenditures
November 1, 2021 thru October 31, 2022

Account Number	Account Description	Three Year History			Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
		Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020				
20-55-5101	Regular Salary	\$ 238,049	\$ 264,869	\$ 270,626	\$ 270,000	\$ 220,404	\$ 280,000	\$ 291,350
20-55-5102	Salary - Overtime	\$ -	\$ 2,297	\$ 2,396	\$ 5,000	\$ 1,884	\$ 3,000	\$ 5,000
20-55-5105	Weekend Duty	\$ 315	\$ 360	\$ 165	\$ 400	\$ 506	\$ 2,000	\$ 1,000
20-55-5106	FICA	\$ 16,630	\$ 20,084	\$ 20,473	\$ 21,200	\$ 16,615	\$ 22,500	\$ 22,512
20-55-5107	Group Employee Insurance	\$ 45,067	\$ 62,278	\$ 57,777	\$ 88,000	\$ 43,078	\$ 60,000	\$ 77,360
20-55-5110	Unemployment Comp	\$ 1,602	\$ 1,288	\$ 903	\$ 965	\$ -	\$ 965	\$ 950
20-55-5112	Retirement	\$ 18,556	\$ 28,970	\$ 32,586	\$ 37,000	\$ 27,717	\$ 37,000	\$ 39,041
20-55-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ 6,800	\$ 7,499	\$ 7,499	\$ 8,000
20-55-7201	Utilities	\$ 63,030	\$ 62,003	\$ 63,359	\$ 65,000	\$ 36,260	\$ 60,000	\$ 60,000
20-55-7202	Telephone	\$ 17,821	\$ 17,745	\$ 17,714	\$ 19,000	\$ 15,165	\$ 22,000	\$ 20,000
20-55-7203	Printing (Water Bills)	\$ -	\$ -	\$ 200	\$ 6,000	\$ 3,634	\$ 5,100	\$ 6,000
20-55-7204	Postage	\$ 20,859	\$ 18,828	\$ 19,501	\$ 15,000	\$ 9,881	\$ 15,000	\$ 15,000
20-55-7205	Travel & Training	\$ 1,141	\$ 544	\$ 454	\$ 1,000	\$ 126	\$ 250	\$ 100
20-55-7206	Legal Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-55-7209	Building Maintenance	\$ 4,137	\$ 9,314	\$ 6,352	\$ 2,500	\$ 1,752	\$ 2,500	\$ 2,500
20-55-7210	Equipment/Vehicle Maintenance	\$ 32,087	\$ 30,646	\$ 24,362	\$ 25,000	\$ 25,458	\$ 34,000	\$ 25,000
20-55-7212	Bank Fees	\$ 2,851	\$ 3,129	\$ 3,550	\$ 3,500	\$ 2,796	\$ 4,000	\$ 3,500
20-55-7216	Audit Fees	\$ 5,381	\$ 6,373	\$ 4,442	\$ 5,381	\$ 7,280	\$ 7,280	\$ 5,500
20-55-7217	Professional Fees	\$ 7,508	\$ 9,449	\$ 1,398	\$ 5,000	\$ 775	\$ 2,500	\$ 2,500
20-55-7218	Rent	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,250	\$ 3,000	\$ 3,000
20-55-7219	System Maintenance	\$ 82,423	\$ 80,031	\$ 102,773	\$ 75,000	\$ 44,233	\$ 65,000	\$ 75,000
20-55-7220	Recording Fees - Liens	\$ 918	\$ 779	\$ 930	\$ 1,500	\$ 809	\$ 1,500	\$ 1,500
20-55-7224	Mowing Contract	\$ 2,647	\$ 2,111	\$ 3,960	\$ 4,200	\$ 2,471	\$ 4,200	\$ 4,000
20-55-7229	Miscellaneous	\$ 278	\$ 567	\$ 88	\$ 500	\$ 37	\$ 500	\$ 500
20-55-7231	Insurance	\$ 32,500	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 60,000
20-55-7233	Immunization & Physicals	\$ 424	\$ 372	\$ 734	\$ 750	\$ 562	\$ 750	\$ 750
20-55-7235	Computer Maintenance	\$ 1,914	\$ 2,786	\$ 4,950	\$ 2,500	\$ 4,213	\$ 5,500	\$ 5,000
20-55-7250	Ordinance Codification	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
20-55-7285	Cell Phones	\$ 2,407	\$ 3,343	\$ 3,988	\$ 4,000	\$ 2,360	\$ 4,000	\$ 4,000
20-55-7286	ESRI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404	\$ 500
20-55-7292	Water Sample Testing Fee	\$ 371	\$ 1,629	\$ 3,036	\$ 1,500	\$ 710	\$ 1,500	\$ 1,500
20-55-7293	Water Tower/Reservoir Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
20-55-7301	Office Supplies	\$ 609	\$ 1,943	\$ 529	\$ 1,000	\$ 207	\$ 500	\$ 1,000
20-55-7303	Fuel & Oil	\$ 16,798	\$ 15,469	\$ 11,818	\$ 15,000	\$ 10,344	\$ 14,000	\$ 15,000
20-55-7304	Dept. Supplies	\$ 4,039	\$ 3,773	\$ 5,609	\$ 3,500	\$ 1,217	\$ 3,500	\$ 3,500
20-55-7306	Clothing	\$ 1,017	\$ 1,147	\$ 2,073	\$ 1,000	\$ 1,938	\$ 2,500	\$ 1,000
20-55-7311	Chlorine Supplies	\$ 14,291	\$ 14,720	\$ 20,503	\$ 15,000	\$ 8,176	\$ 15,000	\$ 15,000
20-55-7325	Safety Equipment	\$ 881	\$ 1,201	\$ 1,722	\$ 1,000	\$ 660	\$ 1,000	\$ 1,000

City of De Soto
Water Fund Expenditures Continued
November 1, 2021 thru October 31, 2022

		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	\$ 1,854	\$ 1,105	\$ 1,377	\$ 100	\$ -	\$ 1,200	\$ 100
20-55-7401	Furniture & Equipment	\$ -	\$ -	\$ 519	\$ -	\$ -	\$ -	\$ -
20-55-7500	Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-55-7501	Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-55-7502	Bond Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 641,406	\$ 722,153	\$ 743,868	\$ 761,596	\$ 556,014	\$ 744,948	\$ 783,963

City of De Soto
Sewer Fund Expenditures
November 1, 2021 thru October 31, 2022

Account Number	Account Description	Three Year History			Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
		Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020				
20-60-5101	Regular Salary	\$ 228,084	\$ 218,356	\$ 246,795	\$ 235,000	\$ 193,956	\$ 260,000	\$ 255,882
20-60-5102	Salary - Overtime	\$ -	\$ -	\$ -	\$ 500	\$ 166	\$ 500	\$ 500
20-60-5105	Weekend Duty	\$ 105	\$ 140	\$ 55	\$ 300	\$ 185	\$ 300	\$ 750
20-60-5106	FICA	\$ 15,847	\$ 16,447	\$ 18,563	\$ 18,588	\$ 15,037	\$ 20,500	\$ 19,829
20-60-5107	Group Employee Insurance	\$ 42,326	\$ 50,988	\$ 51,019	\$ 65,000	\$ 38,169	\$ 50,000	\$ 68,267
20-60-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 656	\$ -	\$ 656	\$ 733
20-60-5112	Retirement	\$ 18,298	\$ 23,570	\$ 29,745	\$ 32,500	\$ 25,139	\$ 34,000	\$ 34,288
20-60-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ 6,050	\$ 6,687	\$ 6,687	\$ 7,500
20-60-7201	Utilities	\$ 21,010	\$ 20,668	\$ 21,161	\$ 21,500	\$ 12,086	\$ 18,000	\$ 18,000
20-60-7202	Telephone	\$ 8,416	\$ 8,116	\$ 8,041	\$ 7,500	\$ 7,234	\$ 9,500	\$ 10,000
20-60-7203	Printing	\$ -	\$ -	\$ 67	\$ 2,000	\$ 1,211	\$ 2,000	\$ 2,000
20-60-7204	Postage	\$ 7,086	\$ 6,709	\$ 6,667	\$ 5,000	\$ 3,577	\$ 4,800	\$ 5,000
20-60-7205	Travel & Training	\$ 559	\$ 61	\$ 47	\$ 500	\$ 42	\$ 500	\$ 500
20-60-7206	Legal Public Notices	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
20-60-7209	Building Maintenance	\$ 1,263	\$ 3,104	\$ 2,101	\$ 800	\$ 584	\$ 800	\$ 800
20-60-7210	Equipment/Vehicle Maintenance	\$ 20,697	\$ 12,532	\$ 8,730	\$ 10,000	\$ 12,632	\$ 17,000	\$ 10,000
20-60-7212	Banking Fees	\$ 2,851	\$ 3,129	\$ 3,550	\$ 3,200	\$ 2,796	\$ 4,000	\$ 3,200
20-60-7216	Audit Fees	\$ 1,794	\$ 2,124	\$ 3,370	\$ 2,000	\$ 2,427	\$ 2,427	\$ 2,500
20-60-7217	Professional Fees	\$ 2,503	\$ 3,150	\$ 458	\$ 500	\$ 258	\$ 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	\$ 5,352	\$ 3,609	\$ 45,878	\$ 10,000	\$ 15,027	\$ 20,000	\$ 15,000
20-60-7220	Recording Fees	\$ 306	\$ 244	\$ 318	\$ 600	\$ 270	\$ 600	\$ 600
20-60-7224	Mowing Contract	\$ 454	\$ 139	\$ 596	\$ 750	\$ 359	\$ 750	\$ 750
20-60-7227	Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-60-7229	Miscellaneous	\$ 67	\$ 189	\$ 19	\$ 100	\$ 12	\$ 100	\$ 100
20-60-7231	Insurance	\$ 13,000	\$ 25,000	\$ 25,000	\$ 27,500	\$ 27,500	\$ 27,500	\$ 30,000
20-60-7233	Immunization & Physicals	\$ 141	\$ 124	\$ 206	\$ 300	\$ 136	\$ 300	\$ 300
20-60-7235	Computer Maintenance	\$ 905	\$ 1,659	\$ 1,783	\$ 1,000	\$ 1,414	\$ 2,500	\$ 2,500
20-60-7285	Cell Phones	\$ 1,133	\$ 1,326	\$ 1,593	\$ 1,500	\$ 861	\$ 1,500	\$ 1,500
20-60-7301	Office Supplies	\$ 203	\$ 635	\$ 176	\$ 250	\$ 69	\$ 250	\$ 250
20-60-7303	Fuel & Oil	\$ 5,599	\$ 5,156	\$ 3,939	\$ 5,000	\$ 3,448	\$ 4,800	\$ 5,000
20-60-7304	Dept. Supplies	\$ 1,485	\$ 1,277	\$ 1,681	\$ 1,500	\$ 853	\$ 1,500	\$ 1,500
20-60-7306	Clothing	\$ 339	\$ 382	\$ 688	\$ 800	\$ 646	\$ 800	\$ 800
20-60-7310	Sewer Chemicals	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
20-60-7325	Safety Equipment	\$ 294	\$ 359	\$ 561	\$ 500	\$ 220	\$ 500	\$ 500
20-60-7326	Fire Extinguishers	\$ 271	\$ 368	\$ 459	\$ 100	\$ -	\$ 381	\$ 400
20-60-7401	Furniture & Equipment	\$ -	\$ -	\$ 173	\$ 500	\$ -	\$ -	\$ 500
Total Operating Expenses		\$ 403,387	\$ 412,562	\$ 486,441	\$ 465,294	\$ 375,251	\$ 496,750	\$ 503,249

City of De Soto
Wastewater Treatment Fund Expenditures
November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
20-68-5101	Salaries	\$ 80,002	\$ 84,143	\$ 74,763	\$ 62,049	\$ 49,111	\$ 72,000	\$ 65,809
20-68-5102	Overtime	\$ -	\$ 889	\$ -	\$ 500	\$ -	\$ -	\$ 500
20-68-5106	FICA	\$ 5,650	\$ 6,032	\$ 5,238	\$ 4,839	\$ 3,471	\$ 4,800	\$ 5,050
20-68-5107	Group Employee Insurance	\$ 15,843	\$ 16,913	\$ 13,267	\$ 16,000	\$ 8,505	\$ 12,000	\$ 15,936
20-68-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 149	\$ -	\$ 149	\$ 149
20-68-5112	Retirement	\$ 8,160	\$ 9,523	\$ 9,121	\$ 8,400	\$ 6,468	\$ 8,500	\$ 8,818
20-68-5113	Safety Stipend	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,299	\$ 1,299	\$ 1,500
20-68-7201	Utilities	\$ 77,764	\$ 65,790	\$ 44,275	\$ 73,000	\$ 28,681	\$ 48,000	\$ 45,000
20-68-7202	Telephone	\$ 1,106	\$ 1,054	\$ 1,483	\$ 1,500	\$ 1,061	\$ 2,000	\$ 2,000
20-68-7204	Postage	\$ 2,595	\$ 2,006	\$ 2,002	\$ 3,000	\$ 994	\$ 2,000	\$ 2,500
20-68-7205	Travel & Training	\$ 190	\$ 158	\$ 260	\$ 500	\$ 420	\$ 500	\$ 500
20-68-7209	Building Maintenance	\$ 4,411	\$ 1,291	\$ 2,653	\$ 2,000	\$ 1,345	\$ 2,000	\$ 12,000
20-68-7210	Equipment Maintenance	\$ 36,774	\$ 34,217	\$ 23,930	\$ 35,000	\$ 32,429	\$ 40,000	\$ 35,000
20-68-7217	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-68-7224	Mowing Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-68-7227	Association Dues	\$ -	\$ -	\$ 46	\$ 100	\$ -	\$ -	\$ -
20-68-7229	Miscellaneous	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
20-68-7231	Insurance	\$ 17,393	\$ 26,275	\$ 26,578	\$ 27,000	\$ 27,000	\$ 27,000	\$ 30,000
20-68-7233	Immunization & Physicals	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150
20-68-7235	Computer Maintenance	\$ 700	\$ 1,681	\$ 1,781	\$ 1,500	\$ 1,561	\$ 2,500	\$ 2,000
20-68-7285	Cell Phones	\$ 1,121	\$ 1,386	\$ 1,408	\$ 1,500	\$ 711	\$ 1,500	\$ 1,500
20-68-7299	Sludge Disposal	\$ -	\$ 540	\$ 64,535	\$ 70,000	\$ 62,125	\$ 62,125	\$ 70,000
20-68-7301	Office Supplies	\$ 42	\$ 132	\$ -	\$ 100	\$ -	\$ 100	\$ 100
20-68-7303	Fuel & Oil	\$ 2,489	\$ 1,497	\$ 1,111	\$ 3,000	\$ 996	\$ 2,000	\$ 3,000
20-68-7304	Dept. Supplies	\$ 447	\$ 382	\$ 1,371	\$ 500	\$ 102	\$ 500	\$ 500
20-68-7306	Clothing	\$ -	\$ 230	\$ -	\$ 400	\$ 150	\$ 400	\$ 400
20-68-7307	Lab Testing & Supplies	\$ 5,482	\$ 8,917	\$ 7,604	\$ 7,500	\$ 6,770	\$ 9,000	\$ 7,500
20-68-7310	Chemicals	\$ 2,872	\$ 1,450	\$ 647	\$ 3,500	\$ 3,742	\$ 4,500	\$ 3,500
20-68-7325	Safety Equipment	\$ -	\$ 192	\$ -	\$ 100	\$ -	\$ 100	\$ 100
20-68-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 263,040	\$ 264,697	\$ 282,074	\$ 323,687	\$ 236,942	\$ 302,973	\$ 313,612

City of De Soto
Water/Sewer Capital Improvement Fund Expenditures
November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
24-07-7217	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-07-7254	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-08-7405	Bld./Auto Damage Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-08-7746	Waterline - Creek Crossing @ Kelley	\$ 10	\$ -	\$ 199,880	\$ -	\$ -	\$ -	\$ -
24-08-7747	2017 Sewer Lining-EDC	\$ 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	\$ 189,562	\$ -	\$ -	\$ -	\$ -
24-08-7751	City Wide Smoke Testing	\$ -	\$ -	\$ 145,767	\$ -	\$ 6,961	\$ 6,961	\$ -
24-08-7752	Fine Screen Building (EDC Grant)	\$ -	\$ -	\$ -	\$ 250,000	\$ 13,423	\$ 20,000	\$ 250,000
24-08-7800	Water Dept.	\$ 3,988	\$ -	\$ 5,279	\$ 89,000	\$ 91,170	\$ 97,000	\$ 29,500
24-08-7850	Sewer Dept.	\$ 1,329	\$ -	\$ 28,346	\$ 30,000	\$ 29,248	\$ 29,248	\$ -
24-08-7900	Wastewater Treatment	\$ 17,261	\$ 14,449	\$ 16,170	\$ 8,750	\$ 1,417	\$ 8,750	\$ 94,295
24-08-8000	Public Works Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-08-8001	Interest Payment	\$ 96,791	\$ -	\$ 73,669	\$ -	\$ -	\$ -	\$ -
24-08-8004	Boyd St Water Tower/Water Line Project	\$ 234,870	\$ 292,345	\$ 248,053	\$ 292,345	\$ 292,345	\$ 292,345	\$ 292,345
24-08-8005	Water Meter Reading System	\$ 103,678	\$ 128,301	\$ 110,862	\$ 128,301	\$ 128,301	\$ 128,301	\$ 128,301
24-08-8006	Sewer Line Relocate-Fountain City Road	\$ 31,291	\$ 42,732	\$ 33,435	\$ 42,732	\$ -	\$ 42,732	\$ 42,732
24-08-8008	Energy Loan-Public Works	\$ 9,342	\$ 15,246	\$ 12,605	\$ 15,246	\$ 15,246	\$ 15,246	\$ 15,246
Total Operating Expenses		\$ 970,248	\$ 505,519	\$ 1,063,629	\$ 856,374	\$ 578,111	\$ 640,583	\$ 852,419

City of De Soto
Refuse Fund
Revenue Summary
 November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Actual Revenue 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Revenues 2020-2021	Proposed Budget 2021-2022
27-0-0000	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-04-4175	Refuse Collections (receivable)	\$ 461,356	\$ 470,812	\$ 433,541	\$ 450,000	\$ 299,395	\$ 400,000	\$ 425,000
Total Operating Revenue		\$ 461,356	\$ 470,812	\$ 433,541	\$ 450,000	\$ 299,395	\$ 400,000	\$ 425,000

City of De Soto
Refuse Fund
Expenditure Summary
 November 1, 2021 thru October 31, 2022

		Three Year History						
Account Number	Account Description	Actual Expense 2017-2018	Actual Expense 2018-2019	Actual Expense 2019-2020	Budget 2020-2021	Totals Through 7/31/2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
27-07-7240	Refuse Service	\$ 491,592	\$ 502,317	\$ 466,792	\$ 445,000	\$ 322,089	\$ 390,000	\$ 400,000
Total Operating Expenses		\$ 491,592	\$ 502,317	\$ 466,792	\$ 445,000	\$ 322,089	\$ 390,000	\$ 400,000