



CITY OF DESOTO

EST 1803

Annual Budget

November 1, 2023 Thru October 31, 2024



17 Boyd Street
De Soto, MO 63020-1747
Phone: (636) 586-3326
Fax: (636) 586-9201

October 16, 2023

The Honorable Mayor and Members of the City Council
17 Boyd Street
De Soto, Missouri 63020

Re: Budget Message for Fiscal Year 2023-2024

Dear Mayor and Council Members:

The recommended budget for the 2023-2024 fiscal year is presented for your consideration. This document represents a comprehensive financial plan for operating the City Government over the next fiscal year. Departmental needs were carefully reviewed to ensure that they meet available financial resources.

The format of the budget includes actual revenues and expenditures from last year, estimated revenues and expenditures for the current year and recommended funding levels for the 2023-2024 fiscal year.

Staff, in preparing this budget, has done its best to take into consideration anticipated changes in the national, regional, and local economies.

Financial Overview

Staff's economic projections for the fiscal year 2023-2024 indicate a relatively flat growth projection. Still, conservative operational expenditure targets have once again been established with the following guidelines.

1. The proposed budget forecasts revenues are projected to be \$12,082,600 and expenditures to be \$12,632,791. Total grant funding is projected to be approximately \$750,000 city-wide.
2. Year-end balances (reserves) are projected to be used in the Capital ½ Cent Improvement Fund, Park/Stormwater Fund, and the Water and Sewer Enterprise Fund. We continue to be conservative when budgeting revenues and try to make sure we keep a close eye on expenditures throughout the budget year.

3. The One-Cent Sales Tax will continue to be utilized as general fund revenue. This is in accordance with voter approval and Ordinance No. 3165, adopted February 7, 1994. And amended by Ordinance No. 4132 on October 15, 2018. A new amendment, Ordinance No. 4545 was approved by council on October 18, 2019 because of the new tax for Public Safety being approved by voters in April 2019, the allocation and distribution will occur as follows:

General Fund – 98.5% (50% dedicated to Public Safety)

Library Fund - 1.5%

4. The One-Half Cent County Road Tax, as authorized by the Jefferson County Commission on April 10, 1986, is restricted to capital improvements to publicly maintained roads, bridges and capital equipment used for road construction. This year, staff is proposing that \$1,532,000 be spent on various projects. Over the past several years, we have utilized this fund as leverage to obtain federal funding. It is our goal to build reserves in this fund over the next few years while continuing to utilize for projects.

Personnel Overview

Major personnel items of interest to keep in mind for the upcoming fiscal year include:

1. A one-time retention stipend of one thousand five hundred dollars (\$1500) was approved by the Council for the 2023-2024 budget year. Employees must be employed the entire month of November 2023 to receive the compensation. Council approved a \$6,240 raise for each employee.
2. Employee insurance benefits have not been set, so there was a 20% increase budgeted. The current policy has a renewal date of January 1, 2024. Staff will closely monitor developments associated with Health Care Reform to determine future impact on personnel.
3. Several years ago, the City Council and management restructured the Street, Park, Water and Sewer Departments by creating a Public Works Department. This restructuring has created a cost savings to the citizens of De Soto. The budget still reflects individual departmental expenditures for tracking purposes.

Missouri Intergovernmental Risk Management Association (MIRMA)

The City will continue to participate in MIRMA for risk management protection. Staff has programmed an increase due to the past year's loss experience.

Grants

1. The City is currently in the design phase for improvements to North Main Street phase 2. This project continues the improvements that were done in Phase 1.
2. The Public Safety Department will continue to explore funding opportunities for traffic enforcement.

3. The City will also be the recipient of \$250,000 from the Community Development Block Grant Program for Fine Screen Improvements. This project will begin in the 2023-24 budget year. All revenue will be received in the new budget year.
4. The City has completed right-of-way and will begin construction for sidewalks on Boyd Street from Thomas Street to Hwy 21. This project has been approved by MoDot and is slated to be completed in 2023-24 budget year.
5. The City has also received ARPA (American Rescue Plan Act) funds from the state. \$640,165 was received in the 2020-21 and the same was received in the 2021-22 budget year. Those funds have been placed in the City's escrow account to be used in the future for infrastructure improvements. The City has used some of the funds for the Moulton Street water line replacement and plans to use the remaining of the funds in the 2023-24 budget year.
6. The City has been approved for funding from MoDot for Clarke Street Resurfacing. This project will be completed and revenue received in the 2023-24 budget year.

Capital Project / Equipment Overview

One of staff's primary goals is to continually analyze capital needs with respect to the City's growth and physical development. Capital improvements generally include infrastructure such as streets, parks and water/sewer system upgrades and equipment. City facilities and vehicles are also considered capital items. An ultimate goal is to create a systematic plan for providing needed improvements within a prioritized framework. In order to do so, staff will actively continue to look at ways to fund such needs.

It should also be noted that the One-Half Cent Capital Improvements Sales Tax can only be used for items in the General Fund, which includes Parks and Recreation. Water and Sewer Departments are considered Enterprise Funds, and therefore, must be self-sufficient.

The proposed capital improvements program for the upcoming fiscal year includes expenditures from several funds and sources. Significant projects/equipment is listed at the end of the budget under Supplemental Information.

Debt Service

Debt service for the upcoming year includes the Boyd Water Tower, the New Water Meter Reading System, the Fountain City sewer relocation project, and the Public Works Energy loan. We added an additional loan for the Multi-Purpose Fields at the De Soto Athletic Complex.

Major Budget Objectives

Staff has prepared a budget that is designed to meet the following primary objectives:

1. Provide City services in a professional manner.

2. Emphasis on keeping our community and neighborhoods stable, particularly in the area of public safety and infrastructure maintenance.
3. Continuation of conservative, but progressive capital improvement program.
4. Diversification of the City's revenue base.
5. Cost reductions by utilizing in-house labor rather than outside contractors, whenever possible.
6. Emphasize economic development and fund the City's participation in the Economic Development Corporation of Jefferson County.
7. Work closely with the Chamber of Commerce to build a partnership to help foster economic development in the City and region.
8. Continue to dedicate resources to assist in mitigating the flooding issues.

Summary and Overview

Staff believes that the budget presented herein is a very conservative but healthy operational financial plan that will allow us to continue to provide our present level of services to the citizens. It provides the minimum reasonable work program for the City's departments and serves as a blueprint of activities and services for the coming fiscal year.

We believe that through the cooperation and efforts of the entire City family of employees, members of the City Council and the De Soto citizens, we will be able to continue toward completion of the work program set forth.

We express our thanks to the City staff for their help in developing these activities and programs. It is our objective to provide the best possible service available, within budgetary limitations. Continued progress in the area of service delivery can only be accomplished through the dedication and hard work of the City's family of employees.

Respectfully Submitted,

Todd Melkus

Todd Melkus
City Manager

Tasha Dennis

Tasha Dennis
Finance Director

City of De Soto
All Funds Revenue Summary
November 1, 2023 thru October 31, 2024

Fund	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Revenues 2022-2023	Proposed Budget 2023-2024
	Actual Revenue 2019-2020	Actual Revenue 2020-2021	Actual Revenue 2021-2022				
General Fund	\$ 4,411,469	\$ 4,893,902	\$ 5,129,918	\$ 3,053,800	\$ 2,982,714	\$ 3,817,877	\$ 3,356,400
Park/Stormwater Fund	\$ 1,040,970	\$ 910,459	\$ 1,297,074	\$ 1,448,100	\$ 940,112	\$ 1,363,712	\$ 1,405,200
Capital Improvement .5 Cent Sales Tax Fund	\$ 760,469	\$ 1,688,585	\$ 1,578,035	\$ 769,000	\$ 803,671	\$ 1,083,528	\$ 870,000
Special Police Training Fund	\$ 1,008	\$ 950	\$ 996	\$ 1,000	\$ -	\$ 1,332	\$ 1,000
County .5 Cent Sales Tax Fund	\$ 242,913	\$ 795,693	\$ 244,507	\$ 1,637,000	\$ 812,655	\$ 1,084,906	\$ 1,532,000
Sales Tax Trust Fund	\$ 1,514,146	\$ 1,691,363	\$ 1,783,330	\$ 1,545,000	\$ 1,402,568	\$ 1,865,206	\$ 1,750,000
Water/Sewer/WWT Fund	\$ 2,437,627	\$ 2,071,302	\$ 2,155,914	\$ 2,452,000	\$ 1,792,929	\$ 2,642,250	\$ 2,718,000
Refuse Fund	\$ 433,541	\$ 401,236	\$ 425,596	\$ 425,000	\$ 337,343	\$ 450,000	\$ 450,000
Total Revenue	\$ 10,842,144	\$ 12,453,491	\$ 12,615,371	\$ 11,330,900	\$ 9,071,992	\$ 12,308,812	\$ 12,082,600

City of De Soto
All Funds Expense Summary
November 1, 2023 thru October 31, 2024

Fund	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022				
General Fund	\$ 3,578,024	\$ 3,828,409	\$ 3,871,464	\$ 4,487,202	\$ 3,062,244	\$ 4,222,222	\$ 4,808,971
Park/Stormwater Fund	\$ 926,259	\$ 469,067	\$ 662,307	\$ 2,360,964	\$ 1,039,577	\$ 1,873,183	\$ 1,494,223
Capital Improvement .5 Cent Sales Tax Fund	\$ 923,270	\$ 461,690	\$ 463,884	\$ 1,397,411	\$ 987,256	\$ 1,116,862	\$ 1,726,721
Special Police Training Fund	\$ 2,191	\$ -	\$ -	\$ 500	\$ -	\$ 4,750	\$ 500
County .5 Cent Sales Tax Fund	\$ 382,975	\$ 749,554	\$ 280,541	\$ 1,637,000	\$ 844,044	\$ 1,147,126	\$ 1,432,000
Sales Tax Trust Fund	\$ 1,513,963	\$ 1,691,353	\$ 1,781,330	\$ 45,000	\$ 42,077	\$ 55,956	\$ 50,000
Water/Sewer/WWT Fund	\$ 2,576,010	\$ 2,162,141	\$ 2,233,778	\$ 2,585,293	\$ 2,186,322	\$ 2,731,579	\$ 2,695,376
Refuse Fund	\$ 466,792	\$ 423,167	\$ 427,499	\$ 400,000	\$ 378,109	\$ 455,000	\$ 425,000
Total Expenses	\$ 10,369,485	\$ 9,785,382	\$ 9,720,801	\$ 12,913,370	\$ 8,539,628	\$ 11,606,679	\$ 12,632,791

City of De Soto
All Funds Summary
November 1, 2023 thru October 31, 2024

General Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
General Fund (All Departments)	\$ 5,056,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,056,400
City Council	\$ -	\$ 4,400	\$ 950	\$ -	\$ -	\$ 5,350	\$ (5,350)
Court	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000	\$ (20,000)
Administration	\$ -	\$ 258,939	\$ 541,911	\$ -	\$ -	\$ 800,850	\$ (800,850)
Fire	\$ -	\$ 767,009	\$ 107,050	\$ -	\$ -	\$ 874,059	\$ (874,059)
Police	\$ -	\$ 1,561,745	\$ 175,900	\$ -	\$ -	\$ 1,737,645	\$ (1,737,645)
Communications	\$ -	\$ 416,741	\$ 64,450	\$ -	\$ -	\$ 481,191	\$ (481,191)
Code/Animal Control	\$ -	\$ 100,013	\$ 27,850	\$ -	\$ -	\$ 127,863	\$ (127,863)
Street	\$ -	\$ 248,335	\$ 316,000	\$ -	\$ -	\$ 564,335	\$ (564,335)
Custodial	\$ -	\$ 12,779	\$ 41,300	\$ -	\$ -	\$ 54,079	\$ (54,079)
Building	\$ -	\$ 77,999	\$ 65,600	\$ -	\$ -	\$ 143,599	\$ (143,599)
Totals	\$ 5,056,400	\$ 3,447,960	\$ 1,361,011	\$ -	\$ -	\$ 4,808,971	\$ 247,429

Estimated Fund Balance 10/31/2023 \$ 5,923,939
Estimated Fund Balance 10/31/2024 \$ 6,171,368

Park/Storm Water Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
Parks/Stormwater	\$ 905,200	\$ 114,655	\$ 617,868	\$ -	\$ 411,700	\$ 1,144,223	\$ (239,023)
Grants	\$ 500,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 150,000
Totals	\$ 1,405,200	\$ 114,655	\$ 617,868	\$ -	\$ 761,700	\$ 1,494,223	\$ (89,023)

Estimated Fund Balance 10/31/2023 \$ 1,269,992
Estimated Fund Balance 10/31/2024 \$ 1,180,969

Capital 1/2 Cent Improvement Tax Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
	\$ 870,000	\$ -	\$ 15,000	\$ 11,500	\$ 1,700,221	\$ 1,726,721	\$ (856,721)
Totals	\$ 870,000	\$ -	\$ 15,000	\$ 11,500	\$ 1,700,221	\$ 1,726,721	\$ (856,721)

Estimated Fund Balance 10/31/2023 \$ 4,411,272
Estimated Fund Balance 10/31/2024 \$ 3,554,551

City of De Soto
All Funds Summary Continued
November 1, 2023 thru October 31, 2024

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 10/31/2023 \$ 22,186
Estimated Fund Balance 10/31/2024 \$ 22,686

County 1/2 Cent Road Tax Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
	\$ 1,532,000	\$ -	\$ 1,432,000	\$ -	\$ -	\$ 1,432,000	\$ 100,000
Totals	\$ 1,532,000	\$ -	\$ 1,432,000	\$ -	\$ -	\$ 1,432,000	\$ 100,000

Estimated Fund Balance 10/31/2023 \$ 1,562,025
Estimated Fund Balance 10/31/2024 \$ 1,662,025

Water/Sewer/WWT Fund	Revenues	Employee Expenses	Operating Expenses	Debt Services	Capital	Total Expenses	Net
Water	\$ 1,763,000	\$ 437,770	\$ 351,750	\$ -	\$ -	\$ 789,520	\$ 973,480
Sewer	\$ 705,000	\$ 426,349	\$ 118,300	\$ -	\$ -	\$ 544,649	\$ 160,351
WWT	\$ -	\$ 88,194	\$ 205,850	\$ -	\$ -	\$ 294,044	\$ (294,044)
Capital	\$ 250,000	\$ -	\$ -	\$ 478,624	\$ 588,539	\$ 1,067,163	\$ (817,163)
Totals	\$ 2,718,000	\$ 952,313	\$ 675,900	\$ 478,624	\$ 588,539	\$ 2,695,376	\$ 22,624

Estimated Fund Balance 10/31/2023 \$ 1,844,659
Estimated Fund Balance 10/31/2024 \$ 1,867,283

City of De Soto
General Fund Revenue Summary
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Revenue 2018-2019	Actual Revenue 2019-2020	Actual Revenue 2020-2021	Budget 2021-2022	Totals Through 7/31/2022	Estimated Revenues 2021-2022	Proposed Budget 2022-2023
10-04-4200	Real Estate Taxes	\$ 217,337	\$ 234,726	\$ 243,960	\$ 235,000	\$ 247,846	\$ 247,846	\$ 240,000
10-04-4201	Personal Property Taxes	\$ 45,317	\$ 44,625	\$ 46,824	\$ 45,000	\$ 51,899	\$ 51,899	\$ 45,000
10-04-4202	Surtax	\$ 5,821	\$ 5,903	\$ 5,949	\$ 6,000	\$ 5,711	\$ 6,000	\$ 6,000
10-04-4203	Intangible Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4204	Utility Tax	\$ 17,293	\$ 18,057	\$ 17,966	\$ 18,000	\$ 18,630	\$ 18,630	\$ 18,000
10-04-4208	Special Assessments	\$ 642	\$ 1,040	\$ 1,162	\$ 2,500	\$ 898	\$ 1,500	\$ 2,500
10-04-4210	Delinq. Real Estate Tax	\$ 27,792	\$ 15,235	\$ 11,127	\$ 19,000	\$ 9,114	\$ 13,000	\$ 19,000
10-04-4211	Delinq. Personal Property Tax	\$ 16,199	\$ 18,667	\$ 18,041	\$ 18,000	\$ 19,862	\$ 25,000	\$ 18,000
10-04-4212	Penalties - Taxes	\$ 4,826	\$ 5,189	\$ 4,154	\$ 5,000	\$ 4,370	\$ 6,000	\$ 5,000
10-04-4213	Road & Bridge Tax	\$ 44,118	\$ 45,052	\$ 57,306	\$ 45,000	\$ 56,944	\$ 56,944	\$ 45,000
10-04-4300	Telephone Franchise Tax	\$ 84,079	\$ 71,293	\$ 83,898	\$ 100,000	\$ 222,080	\$ 250,000	\$ 100,000
10-04-4301	Gas Franchise Tax	\$ 78,789	\$ 77,062	\$ 89,231	\$ 80,000	\$ 91,627	\$ 100,000	\$ 80,000
10-04-4302	Electric Franchise Tax	\$ 436,221	\$ 464,017	\$ 524,579	\$ 450,000	\$ 352,023	\$ 510,000	\$ 500,000
10-04-4303	State Gas Tax	\$ 252,064	\$ 270,866	\$ 293,669	\$ 255,000	\$ 240,999	\$ 320,000	\$ 275,000
10-04-4304	Cable TV Franchise Tax	\$ 24,340	\$ 23,769	\$ 24,296	\$ 35,000	\$ 7,987	\$ 25,000	\$ 25,000
10-04-4400	Liquor Licenses	\$ 11,308	\$ 12,010	\$ 13,060	\$ 12,000	\$ 12,958	\$ 12,958	\$ 13,000
10-04-4401	Business Licenses	\$ 16,831	\$ 19,198	\$ 18,211	\$ 20,000	\$ 14,878	\$ 20,000	\$ 20,000
10-04-4402	Building Permits	\$ 21,021	\$ 34,876	\$ 28,509	\$ 30,000	\$ 25,647	\$ 45,000	\$ 30,000
10-04-4403	Pet Licenses	\$ 460	\$ 514	\$ 479	\$ 500	\$ 383	\$ 500	\$ 500
10-04-4404	Occupancy Permits	\$ 8,880	\$ 11,095	\$ 9,390	\$ 9,000	\$ 6,840	\$ 9,000	\$ 9,000
10-04-4405	Yard Sale Permits	\$ 190	\$ 320	\$ 288	\$ 250	\$ 140	\$ 250	\$ 250
10-04-4406	Subdivision Plat Fee	\$ 945	\$ 487	\$ 330	\$ 500	\$ 320	\$ 500	\$ 500
10-04-4407	Solid Waste Permit	\$ 1,900	\$ 550	\$ 1,400	\$ 1,400	\$ 350	\$ 650	\$ 1,400
10-04-4408	Court Room Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4409	Dog Boarding Fees	\$ 3,018	\$ 1,918	\$ 205	\$ 2,500	\$ 185	\$ 500	\$ 1,500
10-04-4410	Fireworks Permit	\$ 1,400	\$ 1,400	\$ 1,700	\$ 1,400	\$ 1,750	\$ 1,750	\$ 1,500
10-04-4411	Animal Adoption Fee	\$ 1,090	\$ 1,030	\$ 965	\$ 1,500	\$ 949	\$ 1,200	\$ 1,500
10-04-4412	UTV Registration	\$ -	\$ 7,500	\$ 4,475	\$ 3,000	\$ 3,430	\$ 4,500	\$ 3,000
10-04-4413	Kennel Donation	\$ -	\$ -	\$ 981	\$ 1,000	\$ 2,730	\$ 3,000	\$ 1,000
10-04-4500	Municipal Court Fines	\$ 33,712	\$ 24,629	\$ 41,864	\$ 35,000	\$ 29,726	\$ 35,000	\$ 35,000
10-04-4501	Municipal Court Costs	\$ 1,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4502	Administrative - CVC Fee	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4503	DWI Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4710	1 Cent Public Safety Tax	\$ 1,341,301	\$ 1,638,550	\$ 1,729,494	\$ 1,500,000	\$ 1,357,181	\$ 1,800,000	\$ 1,700,000
10-04-4802	Interest on Investments	\$ -	\$ 25,105	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4803	Interest on Bank Account	\$ 10,918	\$ 4,062	\$ 18,006	\$ 10,000	\$ 116,951	\$ 150,000	\$ 50,000
10-04-4804	Miscellaneous Income	\$ 75,125	\$ 61,027	\$ 74,400	\$ 75,000	\$ 63,173	\$ 75,000	\$ 75,000
10-04-4805	Emergency Mgmt Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4806	Fireworks Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4807	Police Department Donations	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
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, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Revenue 2019-2020	Actual Revenue 2020-2021	Actual Revenue 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Revenues 2022-2023	Proposed Budget 2023-2024
10-04-4809	Worker Comp/Liab./Accident Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4810	Accident Report - Copies	\$ 1,266	\$ 1,310	\$ 1,196	\$ 1,500	\$ 1,065	\$ 1,500	\$ 1,500
10-04-4811	Legal Advertisement Reimb.	\$ 478	\$ 328	\$ -	\$ 500	\$ 100	\$ 500	\$ 500
10-04-4812	Audit Fee Reimb - Library & Cem.	\$ 1,735	\$ 1,821	\$ 1,592	\$ 2,000	\$ 1,992	\$ 2,000	\$ 2,000
10-04-4813	SRO Reimb.-School Resource Officer	\$ 17,456	\$ 6,765	\$ 652	\$ -	\$ -	\$ -	\$ -
10-04-4814	Public Safety Reimb.(Police Corp)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4815	Over/Under	\$ 5	\$ (3)	\$ (28)	\$ -	\$ 46	\$ 50	\$ -
10-04-4816	Misc. Police OT Grants	\$ 1,040	\$ 409	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4817	JAG Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4818	Senior Center Donations	\$ 215	\$ 218	\$ 213	\$ 250	\$ 151	\$ 200	\$ 250
10-04-4819	Wal-Mart Police Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4820	Community Improvement District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-04-4822	Firefighter SAFER Grant Reimb.	\$ 121,829	\$ 78,469	\$ 13,762	\$ -	\$ -	\$ -	\$ -
10-04-4823	Rent - Rental Property N 2nd St	\$ 8,150	\$ 15,795	\$ 12,785	\$ 16,000	\$ 7,280	\$ 16,000	\$ 16,000
10-04-4824	Fire Department Donations	\$ -	\$ 1,200	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
10-04-4826	Flock Camera Donations	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 7,500
Total Revenue		\$ 2,942,748	\$ 3,253,285	\$ 3,402,089	\$ 3,053,800	\$ 2,982,714	\$ 3,817,877	\$ 3,356,400
10-09-9940	TRANS. - from Sales Tax	\$ 1,468,721	\$ 1,640,617	\$ 1,727,830	\$ 1,500,000	\$ 1,360,491	\$ 1,800,000	\$ 1,700,000
10-09-9950	TRANS. - from County Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-09-9960	TRANS. - from Capital Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 1,468,721	\$ 1,640,617	\$ 1,727,830	\$ 1,500,000	\$ 1,360,491	\$ 1,800,000	\$ 1,700,000
Total Operating Revenue		\$ 4,411,469	\$ 4,893,902	\$ 5,129,918	\$ 4,553,800	\$ 4,343,205	\$ 5,617,877	\$ 5,056,400
Reserves Added/Used		\$ 867,640	\$ 1,069,321	\$ 1,242,136	\$ 66,598	-	\$ 1,395,655	\$ 247,429
Fund Balance		\$ 2,216,827	\$ 3,286,148	\$ 4,528,284	\$ 4,594,882	-	\$ 5,923,939	\$ 6,171,368

City of De Soto
General Fund Expenditures
Department Summary
November 1, 2023 thru October 31, 2024

Department	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022				
City Council	\$ 3,476	\$ 4,239	\$ 4,419	\$ 5,350	\$ 2,692	\$ 4,150	\$ 5,350
Municipal Court	\$ 29,273	\$ 15,890	\$ 14,427	\$ 20,000	\$ 17,063	\$ 25,000	\$ 20,000
General Administration	\$ 603,753	\$ 671,092	\$ 770,145	\$ 765,378	\$ 681,625	\$ 839,219	\$ 800,850
Fire Department	\$ 571,050	\$ 596,536	\$ 636,085	\$ 776,278	\$ 527,224	\$ 740,393	\$ 874,059
Police Department	\$ 1,345,089	\$ 1,350,733	\$ 1,399,853	\$ 1,586,884	\$ 1,022,418	\$ 1,376,131	\$ 1,737,645
Communications	\$ 323,711	\$ 358,778	\$ 390,734	\$ 448,620	\$ 242,868	\$ 339,997	\$ 481,191
Code Enforcement & Animal Control	\$ 100,029	\$ 82,887	\$ 100,065	\$ 116,857	\$ 78,169	\$ 112,530	\$ 127,863
Street Department	\$ 479,186	\$ 476,554	\$ 418,473	\$ 594,965	\$ 353,887	\$ 596,249	\$ 564,335
Custodial Department	\$ 34,590	\$ 39,458	\$ 34,765	\$ 41,908	\$ 41,531	\$ 59,179	\$ 54,079
Fire Marshall/Building Department	\$ 87,868	\$ 232,242	\$ 102,498	\$ 130,962	\$ 94,766	\$ 129,374	\$ 143,599
Total General Fund Expenditures	\$ 3,578,024	\$ 3,828,409	\$ 3,871,464	\$ 4,487,202	\$ 3,062,244	\$ 4,222,222	\$ 4,808,971

City of De Soto
General Fund Expenditures
City Council
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
10-10-5101	Salaries	\$ 3,000	\$ 3,800	\$ 4,000	\$ 4,000	\$ 2,400	\$ 3,600	\$ 4,000
10-10-5106	FICA	\$ 230	\$ 291	\$ 306	\$ 400	\$ 184	\$ 400	\$ 400
10-10-7205	Travel & Training	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
10-10-7229	Miscellaneous	\$ 78	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
10-10-7261	Plaques & Nameplates	\$ 168	\$ 67	\$ 113	\$ 250	\$ 109	\$ 150	\$ 250
10-10-7293	Floral Arrangements	\$ -	\$ 81	\$ -	\$ 100	\$ -	\$ -	\$ 100
10-10-7306	Clothing	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300
Total Operating Expenses		\$ 3,476	\$ 4,239	\$ 4,419	\$ 5,350	\$ 2,692	\$ 4,150	\$ 5,350

City of De Soto
General Fund Expenditures
Municipal Court
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
10-15-5101	Salaries	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-5106	FICA	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-5107	Group Employee Insurance	\$ (19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-5110	Unemployment Comp	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-5112	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7204	Postage	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7205	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7210	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7212	Banking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7217	Professional Services	\$ 23,935	\$ 15,890	\$ 14,427	\$ 20,000	\$ 17,063	\$ 25,000	\$ 20,000
10-15-7227	Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7229	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7233	Immunizations & Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7234	Pub Official Bond - Court Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7235	Computer Software Support	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7301	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7304	Dept Supplies	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-15-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 29,273	\$ 15,890	\$ 14,427	\$ 20,000	\$ 17,063	\$ 25,000	\$ 20,000

City of De Soto
General Fund Expenditures
Administration
November 1, 2023 thru October 31, 2024

Account Number	Account Description	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
		Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022				
10-29-5101	Regular Salary	\$ 139,367	\$ 150,279	\$ 155,877	\$ 163,683	\$ 121,838	\$ 163,683	\$ 181,508
10-29-5102	Salary - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-5106	FICA	\$ 10,613	\$ 11,467	\$ 11,828	\$ 12,522	\$ 9,413	\$ 12,522	\$ 13,885
10-29-5107	Group Employee Insurance	\$ 22,098	\$ 25,203	\$ 28,902	\$ 35,263	\$ 20,683	\$ 35,263	\$ 37,399
10-29-5110	Unemployment Comp	\$ 1,006	\$ 865	\$ 826	\$ 1,200	\$ -	\$ 1,200	\$ 1,000
10-29-5112	Retirement	\$ 16,764	\$ 19,730	\$ 21,881	\$ 18,660	\$ 13,642	\$ 18,660	\$ 20,147
10-29-5113	Stipend	\$ -	\$ 3,249	\$ 3,249	\$ 4,850	\$ 4,873	\$ 4,873	\$ 5,000
10-29-7202	Telephone/Internet	\$ 5,066	\$ 6,288	\$ 7,333	\$ 8,000	\$ 3,569	\$ 6,500	\$ 8,000
10-29-7203	Printing	\$ 267	\$ 1,358	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
10-29-7204	Postage	\$ 1,395	\$ 1,600	\$ 1,210	\$ 2,500	\$ 1,308	\$ 2,500	\$ 2,500
10-29-7205	Travel & Training	\$ 3,797	\$ 4,552	\$ 4,959	\$ 7,500	\$ 3,997	\$ 7,500	\$ 7,500
10-29-7206	Legal Public Notices	\$ 3,481	\$ 5,252	\$ 5,476	\$ 5,000	\$ 6,983	\$ 8,000	\$ 7,500
10-29-7210	Vehicle/Equipment Maintenance	\$ 5,037	\$ 6,548	\$ 7,031	\$ 5,000	\$ 4,882	\$ 5,000	\$ 5,000
10-29-7211	Radio ads	\$ 3,098	\$ 4,930	\$ 6,821	\$ 3,000	\$ 5,616	\$ 6,000	\$ 6,000
10-29-7212	Banking fees	\$ 3,557	\$ 3,735	\$ 3,869	\$ 3,500	\$ 2,523	\$ 3,500	\$ 3,500
10-29-7216	Audit Fee	\$ 14,148	\$ 16,354	\$ 16,927	\$ 20,000	\$ 16,887	\$ 16,887	\$ 20,000
10-29-7217	Professional Services	\$ 40,735	\$ 42,623	\$ 19,873	\$ 50,000	\$ 18,072	\$ 30,000	\$ 40,000
10-29-7224	Mowing - Vacant Lots	\$ -	\$ 2,835	\$ 17,870	\$ 5,000	\$ 11,596	\$ 20,000	\$ 20,000
10-29-7226	Taxes - City Owned Property	\$ -	\$ -	\$ 1,440	\$ 1,800	\$ 3,192	\$ 3,192	\$ 1,800
10-29-7227	Association Dues	\$ 3,065	\$ 2,471	\$ 2,537	\$ 4,000	\$ 2,389	\$ 4,000	\$ 4,000
10-29-7228	Election Expense	\$ 2,773	\$ 3,390	\$ 2,450	\$ 3,500	\$ 3,260	\$ 3,500	\$ 3,500
10-29-7229	Miscellaneous	\$ 3,269	\$ 9,985	\$ 39,656	\$ 5,000	\$ 42,600	\$ 50,000	\$ 5,000
10-29-7231	Insurance	\$ 156,874	\$ 199,484	\$ 211,383	\$ 200,000	\$ 203,660	\$ 203,660	\$ 200,000
10-29-7232	Cyber Insurance	\$ -	\$ -	\$ 7,150	\$ 7,150	\$ 7,150	\$ 7,150	\$ 7,150
10-29-7233	Immunizations & Physicals	\$ -	\$ -	\$ -	\$ 250	\$ 130	\$ 250	\$ 250
10-29-7234	Pub. Office Bond - Mgr./Fin. Office	\$ 100	\$ 100	\$ 100	\$ 150	\$ 100	\$ 150	\$ 150
10-29-7235	Computer Maintenance	\$ 35,177	\$ 31,446	\$ 43,724	\$ 35,000	\$ 38,477	\$ 50,000	\$ 35,000
10-29-7236	Computer Training	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
10-29-7239	Cemetery Fund	\$ 7,622	\$ 2,027	\$ 5,000	\$ 15,000	\$ 10,000	\$ 15,000	\$ 15,000
10-29-7241	Computer Licensing	\$ 5,015	\$ 829	\$ 432	\$ 5,000	\$ 763	\$ 1,500	\$ 5,000
10-29-7242	Website Administration	\$ 13	\$ 13	\$ 13	\$ 50	\$ 13	\$ 50	\$ 50
10-29-7250	Ordinance Codification	\$ 1,734	\$ 2,332	\$ 2,729	\$ 3,500	\$ 1,721	\$ 3,000	\$ 3,000
10-29-7260	Tuition Reimbursement	\$ -	\$ -	\$ 14,521	\$ -	\$ -	\$ -	\$ -
10-29-7263	Employee Recognition	\$ 9,349	\$ 89	\$ 670	\$ 10,000	\$ 1,810	\$ 3,500	\$ 5,000
10-29-7264	Senior Center Donation (Water Bills)	\$ 242	\$ 235	\$ 203	\$ 250	\$ 161	\$ 250	\$ 250
10-29-7285	Cell Phones	\$ 641	\$ 607	\$ 558	\$ 1,500	\$ 253	\$ 1,500	\$ 1,500

City of De Soto
 General Fund Expenditures
 Administration Continued
 November 1, 2023 thru October 31, 2024

Account Number	Account Description	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
		Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022				
10-29-7286	Economical Development Corp Fees	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ 8,061	\$ 8,061	\$ 8,061
10-29-7287	De Soto IDA (Due from IDA)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-29-7294	Nuisance Abatement	\$ 2,758	\$ 4,556	\$ 20,393	\$ 5,000	\$ 5,500	\$ 15,000	\$ 5,000
10-29-7295	Street Lighting	\$ 84,207	\$ 84,806	\$ 81,190	\$ 95,000	\$ 85,279	\$ 110,000	\$ 95,000
10-29-7301	Office Supplies	\$ 4,344	\$ 1,559	\$ 3,342	\$ 7,000	\$ 3,633	\$ 5,000	\$ 7,000
10-29-7302	Periodicals	\$ 467	\$ -	\$ 32	\$ 500	\$ -	\$ -	\$ 500
10-29-7303	Fuel & Oil	\$ 723	\$ 1,344	\$ 2,122	\$ 1,500	\$ 1,511	\$ 1,900	\$ 2,000
10-29-7304	Dept. Supplies	\$ 4,995	\$ 5,179	\$ 5,235	\$ 3,000	\$ 3,639	\$ 4,000	\$ 4,000
10-29-7306	Clothing	\$ -	\$ -	\$ -	\$ 450	\$ -	\$ -	\$ 1,000
10-29-7390	Christmas Light Pole Supplies	\$ 555	\$ 855	\$ 1,234	\$ 500	\$ 768	\$ 768	\$ 500
10-29-7401	Furniture & Equipment	\$ -	\$ 178	\$ -	\$ 1,000	\$ 61	\$ 500	\$ 1,000
10-29-7402	Pictometry	\$ -	\$ 3,340	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
10-29-7727	Event Donations	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 2,000	\$ 6,000
10-29-7728	Tourism/Marketing	\$ -	\$ -	\$ 14,500	\$ 10,000	\$ 8,912	\$ 8,912	\$ 6,500
Total Operating Expenses		\$ 603,753	\$ 671,092	\$ 770,145	\$ 765,378	\$ 681,625	\$ 839,219	\$ 800,850

City of De Soto
General Fund Expenditures
Fire Department
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
10-33-5101	Salaries	\$ 338,508	\$ 366,880	\$ 374,985	\$ 408,092	\$ 296,125	\$ 390,000	\$ 480,793
10-33-5102	Overtime	\$ -	\$ -	\$ -	\$ 5,000	\$ 3,023	\$ 5,000	\$ 5,000
10-33-5103	Holiday Pay	\$ 6,877	\$ 9,803	\$ 8,318	\$ 10,000	\$ 946	\$ 10,000	\$ 10,000
10-33-5104	Part-Time	\$ -	\$ -	\$ -	\$ 35,000	\$ 3,962	\$ 15,000	\$ 35,000
10-33-5106	FICA	\$ 25,057	\$ 28,263	\$ 28,582	\$ 33,897	\$ 22,305	\$ 30,000	\$ 36,781
10-33-5107	Group Employee Insurance	\$ 64,050	\$ 70,853	\$ 71,634	\$ 102,787	\$ 60,175	\$ 85,000	\$ 115,677
10-33-5110	Unemployment Comp	\$ 890	\$ 828	\$ 771	\$ 1,268	\$ -	\$ 1,268	\$ 900
10-33-5112	Retirement	\$ 46,781	\$ 49,788	\$ 57,549	\$ 60,534	\$ 42,617	\$ 58,000	\$ 69,358
10-33-5113	Safety Stipend	\$ -	\$ 8,933	\$ 8,933	\$ 13,500	\$ 13,400	\$ 13,400	\$ 13,500
10-33-7201	Utilities	\$ 7,554	\$ 7,122	\$ 8,093	\$ 8,000	\$ 8,003	\$ 12,000	\$ 12,000
10-33-7202	Telephone/Internet	\$ 6,338	\$ 9,273	\$ 9,170	\$ 10,000	\$ 4,828	\$ 10,000	\$ 7,500
10-33-7204	Postage	\$ -	\$ 50	\$ 75	\$ 50	\$ 75	\$ 75	\$ 100
10-33-7205	Travel & Training	\$ 4,198	\$ 2,768	\$ 5,722	\$ 8,000	\$ 4,680	\$ 8,000	\$ 8,000
10-33-7208	Radio / Communications Maint.	\$ 1,685	\$ 471	\$ 724	\$ 2,000	\$ -	\$ -	\$ -
10-33-7209	Building Maintenance	\$ 3,947	\$ 1,735	\$ 4,179	\$ 4,000	\$ 2,978	\$ 4,000	\$ 4,000
10-33-7210	Equipment Maintenance	\$ 26,769	\$ 7,954	\$ 17,776	\$ 20,000	\$ 34,029	\$ 50,000	\$ 20,000
10-33-7211	Tire Replacement	\$ 3,317	\$ 2,000	\$ 3,560	\$ 4,500	\$ -	\$ 1,500	\$ 4,500
10-33-7212	Maint - SCBA Air Masks	\$ 2,552	\$ 1,590	\$ 1,806	\$ 2,000	\$ 775	\$ 2,000	\$ 2,000
10-33-7213	Maint - Air Compressor	\$ 787	\$ 787	\$ 919	\$ 1,100	\$ 259	\$ 1,100	\$ 1,100
10-33-7214	Maint - Test Air Quality	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200
10-33-7224	Mowing Contract	\$ 979	\$ 944	\$ 612	\$ 1,000	\$ 358	\$ 1,000	\$ 1,000
10-33-7227	Association Dues	\$ 3,665	\$ 1,465	\$ 2,165	\$ 4,000	\$ 2,575	\$ 4,000	\$ 4,000
10-33-7229	Miscellaneous	\$ 2,463	\$ 2,235	\$ 1,751	\$ 1,500	\$ 633	\$ 1,000	\$ 1,500
10-33-7233	Immunizations & Physicals	\$ 240	\$ -	\$ 546	\$ 800	\$ 650	\$ 800	\$ 800
10-33-7235	Computer Maintenance	\$ 400	\$ 270	\$ 3,775	\$ 4,000	\$ 4,194	\$ 4,500	\$ 6,000
10-33-7251	Fire Detector Program	\$ 43	\$ 36	\$ 67	\$ 250	\$ 35	\$ 250	\$ 250
10-33-7285	Cell Phones	\$ 122	\$ 984	\$ 1,437	\$ 5,000	\$ 365	\$ 1,500	\$ 1,500
10-33-7301	Office Supplies	\$ 143	\$ 232	\$ -	\$ 500	\$ 261	\$ 500	\$ 500
10-33-7302	Periodicals	\$ 24	\$ 36	\$ -	\$ 300	\$ 75	\$ 300	\$ 300
10-33-7303	Fuel & Oil	\$ 6,648	\$ 8,538	\$ 10,271	\$ 10,000	\$ 7,716	\$ 10,000	\$ 10,000
10-33-7304	Dept. Supplies	\$ 4,558	\$ 3,854	\$ 2,460	\$ 5,000	\$ 4,811	\$ 6,000	\$ 5,000
10-33-7306	Clothing	\$ 4,947	\$ 3,714	\$ 5,548	\$ 6,000	\$ 3,361	\$ 6,000	\$ 7,000
10-33-7310	Chemicals/Foam	\$ -	\$ 47	\$ 120	\$ 200	\$ -	\$ 200	\$ 2,000
10-33-7325	Safety Equipment	\$ 548	\$ 388	\$ 266	\$ 500	\$ -	\$ 500	\$ 500
10-33-7326	Fire Extinguishers	\$ 1,347	\$ 1,072	\$ 1,085	\$ 1,200	\$ -	\$ 1,200	\$ 1,200
10-33-7328	Fire Prevention Materials	\$ 4,486	\$ 3,312	\$ 2,690	\$ 4,000	\$ 3,140	\$ 4,000	\$ 4,000
10-33-7401	Furniture & Equipment	\$ 514	\$ 99	\$ -	\$ 1,500	\$ 674	\$ 1,500	\$ 1,500
10-33-7402	EMS Supplies	\$ 614	\$ 212	\$ 499	\$ 600	\$ 196	\$ 600	\$ 600
Total Operating Expenses		\$ 571,050	\$ 596,536	\$ 636,085	\$ 776,278	\$ 527,224	\$ 740,393	\$ 874,059

City of De Soto
General Fund Expenditures
Police Department
November 1, 2023 thru October 31, 2024

Account Number	Account Description	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
		Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022				
10-34-5101	Salaries	\$ 839,972	\$ 837,772	\$ 857,533	\$ 921,885	\$ 618,795	\$ 800,000	\$ 1,027,280
10-34-5102	Overtime	\$ 12,488	\$ 12,603	\$ 6,590	\$ 15,000	\$ 13,440	\$ 18,000	\$ 15,000
10-34-5103	Holiday Pay	\$ 29,268	\$ 30,100	\$ 33,061	\$ 40,000	\$ 8,552	\$ 40,000	\$ 40,000
10-34-5104	Overtime-Grant	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
10-34-5106	FICA	\$ 63,793	\$ 64,916	\$ 66,911	\$ 70,524	\$ 49,073	\$ 66,000	\$ 78,587
10-34-5107	Group Employee Insurance	\$ 148,819	\$ 154,157	\$ 158,804	\$ 224,623	\$ 111,343	\$ 150,000	\$ 235,926
10-34-5110	Unemployment Comp	\$ 3,039	\$ 2,437	\$ 2,533	\$ 2,351	\$ -	\$ 2,351	\$ 2,351
10-34-5112	Retirement	\$ 86,985	\$ 87,726	\$ 101,619	\$ 118,001	\$ 75,020	\$ 105,000	\$ 135,601
10-34-5113	Safety Stipend	\$ -	\$ 18,950	\$ 19,491	\$ 26,000	\$ 21,115	\$ 21,115	\$ 27,000
10-34-7201	Utilities	\$ 3,583	\$ 3,354	\$ 4,841	\$ 5,000	\$ 4,386	\$ 6,000	\$ 6,000
10-34-7202	Telephone/Internet	\$ 12,872	\$ 14,968	\$ 16,034	\$ 15,000	\$ 7,659	\$ 15,000	\$ 15,000
10-34-7203	Printing	\$ -	\$ -	\$ 341	\$ 500	\$ -	\$ -	\$ 500
10-34-7204	Postage	\$ 351	\$ 433	\$ 315	\$ 500	\$ 433	\$ 500	\$ 500
10-34-7205	Travel & Training	\$ 4,609	\$ 5,147	\$ 4,832	\$ 2,500	\$ 5,015	\$ 7,500	\$ 2,500
10-34-7209	Building Maintenance	\$ 3,504	\$ 340	\$ 6,675	\$ 2,500	\$ 3,270	\$ 3,500	\$ 2,500
10-34-7210	Equipment/Vehicle Maintenance	\$ 39,560	\$ 26,518	\$ 18,895	\$ 15,000	\$ 16,472	\$ 20,000	\$ 15,000
10-34-7211	Tire Replacement	\$ 1,234	\$ 2,705	\$ 1,533	\$ 2,000	\$ 1,935	\$ 2,000	\$ 2,000
10-34-7227	Association Dues	\$ 405	\$ 1,005	\$ 930	\$ 500	\$ 175	\$ 500	\$ 500
10-34-7228	JC MEG Membership Fees	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800	\$ 12,800
10-34-7229	Miscellaneous	\$ 614	\$ 68	\$ 1,624	\$ 2,000	\$ 215	\$ 500	\$ 2,000
10-34-7233	Immunizations & Physicals	\$ 1,693	\$ 2,275	\$ 1,215	\$ 2,000	\$ 1,385	\$ 2,000	\$ 1,500
10-34-7235	Computer Maintenance	\$ 10,666	\$ 2,158	\$ 6,147	\$ 5,000	\$ 3,289	\$ 5,000	\$ 5,000
10-34-7241	Computer Licensing (Omnigo)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7260	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,416	\$ 7,500	\$ 10,000
10-34-7280	Maint - Radar Cert.	\$ -	\$ -	\$ 495	\$ 500	\$ 495	\$ 500	\$ 500
10-34-7282	Maint - Breathalyzer	\$ 59	\$ 62	\$ -	\$ 150	\$ 67	\$ 150	\$ 100
10-34-7283	Reserve Officer Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7284	Maint - Firing Range	\$ -	\$ -	\$ 1,022	\$ 1,000	\$ -	\$ -	\$ 500
10-34-7285	Cell Phones	\$ 3,008	\$ 2,869	\$ 2,896	\$ 3,000	\$ 1,917	\$ 3,000	\$ 3,000
10-34-7291	Emergency Contact System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7292	CPR Training Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7293	Lead Online (Computer Program)	\$ 1,488	\$ 1,533	\$ 1,968	\$ 1,550	\$ -	\$ 2,000	\$ 2,000
10-34-7294	Live Scan - Maint & License Fees	\$ -	\$ 370	\$ 52	\$ -	\$ -	\$ -	\$ -
10-34-7295	Flock Camera License Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
10-34-7296	Wal-Mart Police Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7299	K-9 Unit Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of De Soto
General Fund Expenditures
Police Department Continued
November 1, 2023 thru October 31, 2024

Account Number	Account Description	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
		Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022				
10-34-7300	Ammunition	\$ 2,405	\$ 3,855	\$ 3,995	\$ 4,000	\$ 3,972	\$ 4,000	\$ 4,000
10-34-7301	Office Supplies	\$ 1,510	\$ 660	\$ 824	\$ 1,000	\$ 1,523	\$ 2,500	\$ 1,000
10-34-7302	Periodicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-34-7303	Fuel & Oil	\$ 25,316	\$ 32,471	\$ 42,112	\$ 45,000	\$ 29,020	\$ 45,000	\$ 45,000
10-34-7304	Dept. Supplies	\$ 5,310	\$ 5,861	\$ 3,329	\$ 3,500	\$ 2,629	\$ 3,500	\$ 3,500
10-34-7306	Clothing	\$ 9,498	\$ 7,912	\$ 9,605	\$ 8,000	\$ 7,009	\$ 8,500	\$ 7,500
10-34-7308	Prisoner Maintenance	\$ 573	\$ 478	\$ 448	\$ 1,000	\$ 785	\$ 1,000	\$ 1,000
10-34-7318	Film / Evid. Processing	\$ 10,161	\$ 11,128	\$ 1,173	\$ 12,000	\$ 13,916	\$ 15,000	\$ 14,000
10-34-7325	Safety Equipment	\$ 7,672	\$ 2,187	\$ 1,337	\$ 1,000	\$ 183	\$ 500	\$ 1,000
10-34-7326	Fire Extinguishers	\$ 823	\$ 496	\$ 928	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
10-34-7327	Weapons Maintenance	\$ 850	\$ 217	\$ 5,659	\$ 2,500	\$ 128	\$ 1,000	\$ 1,000
10-34-7329	Public Relations Supplies	\$ 162	\$ 205	\$ 416	\$ 500	\$ 715	\$ 715	\$ 500
10-34-7401	Furniture & Equipment	\$ -	\$ -	\$ 868	\$ 2,500	\$ 1,272	\$ 2,500	\$ 2,000
Total Operating Expenses		\$ 1,345,089	\$ 1,350,733	\$ 1,399,853	\$ 1,586,884	\$ 1,022,418	\$ 1,376,131	\$ 1,737,645

City of De Soto
 General Fund Expenditures
 Communications Division
 November 1, 2023 thru October 31, 2024

Three Year History

Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
10-35-5101	Salaries	\$ 188,791	\$ 201,959	\$ 224,434	\$ 233,900	\$ 128,745	\$ 175,000	\$ 263,559
10-35-5102	Overtime	\$ 12,445	\$ 7,062	\$ 284	\$ 10,000	\$ 575	\$ 5,000	\$ 5,000
10-35-5103	Holiday Pay	\$ 6,426	\$ 7,612	\$ 6,161	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
10-35-5104	Part-Time	\$ 12,451	\$ -	\$ 3,997	\$ 10,000	\$ 2,339	\$ 5,000	\$ 10,000
10-35-5106	FICA	\$ 16,585	\$ 16,797	\$ 18,283	\$ 18,658	\$ 10,482	\$ 15,000	\$ 20,927
10-35-5107	Group Employee Insurance	\$ 46,828	\$ 46,130	\$ 48,415	\$ 70,235	\$ 31,045	\$ 45,000	\$ 70,000
10-35-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 866	\$ -	\$ -	\$ -
10-35-5112	Retirement	\$ 23,168	\$ 27,229	\$ 29,719	\$ 26,665	\$ 14,399	\$ 22,000	\$ 29,255
10-35-5113	Safety Stipend	\$ -	\$ 5,414	\$ 6,497	\$ 9,700	\$ 6,497	\$ 6,497	\$ 8,000
10-35-7202	Telephone/Internet	\$ 3,512	\$ 5,680	\$ 6,194	\$ 6,500	\$ 3,363	\$ 5,000	\$ 6,500
10-35-7205	Travel & Training	\$ -	\$ 1,625	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
10-35-7208	Radio/Communications Maint	\$ 4,425	\$ 31,034	\$ 37,176	\$ 38,596	\$ 39,021	\$ 40,000	\$ 40,000
10-35-7210	Equipment/Vehicle Maintenance	\$ 300	\$ -	\$ 183	\$ -	\$ -	\$ -	\$ -
10-35-7229	Miscellaneous	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
10-35-7233	Immunization & Physicals	\$ 360	\$ 120	\$ 120	\$ 300	\$ 130	\$ 300	\$ 150
10-35-7260	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
10-35-7285	Cell Phones	\$ 357	\$ 339	\$ 309	\$ 500	\$ 253	\$ 500	\$ 300
10-35-7290	Computer Terminal Fees	\$ 7,170	\$ 7,650	\$ 7,800	\$ 8,000	\$ 5,715	\$ 8,000	\$ 8,000
10-35-7301	Office Supplies	\$ 94	\$ 27	\$ -	\$ 500	\$ 193	\$ 500	\$ 300
10-35-7304	Dept. Supplies	\$ 247	\$ 100	\$ 609	\$ 500	\$ 89	\$ 500	\$ 500
10-35-7306	Clothing	\$ 461	\$ -	\$ 552	\$ 600	\$ 22	\$ 600	\$ 600
10-35-7401	Furniture & Equipment	\$ 89	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
Total Operating Expenses		\$ 323,711	\$ 358,778	\$ 390,734	\$ 448,620	\$ 242,868	\$ 339,997	\$ 481,191

City of De Soto
General Fund Expenditures
Animal Control
November 1, 2023 thru October 31, 2024

Three Year History

Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
10-36-5101	Salaries	\$ 52,066	\$ 40,700	\$ 50,032	\$ 55,224	\$ 40,137	\$ 54,000	\$ 63,519
10-36-5102	Overtime	\$ -	\$ 25		\$ -	\$ -	\$ -	\$ -
10-36-5106	FICA	\$ 3,508	\$ 3,159	\$ 3,973	\$ 4,225	\$ 3,288	\$ 4,225	\$ 4,859
10-36-5107	Group Employee Insurance	\$ 15,370	\$ 12,070	\$ 14,259	\$ 20,445	\$ 11,446	\$ 18,000	\$ 21,684
10-36-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 217	\$ -	\$ 217	\$ -
10-36-5112	Retirement	\$ 6,345	\$ 3,733	\$ 6,444	\$ 6,296	\$ 4,567	\$ 6,296	\$ 7,051
10-36-5113	Safety Stipend	\$ -	\$ 1,895	\$ 1,895	\$ 3,000	\$ 2,842	\$ 2,842	\$ 2,900
10-36-7201	Utilities	\$ 3,141	\$ 3,610	\$ 3,495	\$ 4,000	\$ 3,630	\$ 4,200	\$ 4,200
10-36-7202	Telephone/Internet	\$ 3,512	\$ 5,680	\$ 5,765	\$ 6,000	\$ 2,438	\$ 6,000	\$ 6,000
10-36-7204	Postage	\$ 150	\$ 200	\$ 75	\$ 500	\$ 100	\$ 200	\$ 200
10-36-7205	Travel and Training	\$ 139	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
10-36-7209	Building Maintenance	\$ 2,005	\$ 458	\$ 1,820	\$ 1,000	\$ 1,429	\$ 1,800	\$ 1,000
10-36-7210	Vehicle Maintenance	\$ 1,476	\$ 431	\$ 170	\$ 1,000	\$ 1,890	\$ 2,500	\$ 1,000
10-36-7211	Tire Replacement	\$ -	\$ -	\$ 338	\$ 500	\$ -	\$ 500	\$ 500
10-36-7220	Recording Fees - Liens	\$ 483	\$ 1,085	\$ 2,415	\$ 1,000	\$ 1,257	\$ 2,000	\$ 1,000
10-36-7223	Dog Boarding Fees	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
10-36-7224	Disposal Fee	\$ 350	\$ 175	\$ 175	\$ 250	\$ -	\$ 200	\$ 250
10-36-7225	Veterinarian Services	\$ 5,319	\$ 3,715	\$ 2,062	\$ 4,000	\$ 1,376	\$ 2,500	\$ 4,000
10-36-7229	Miscellaneous	\$ 331	\$ 86	\$ 152	\$ 100	\$ -	\$ 100	\$ 100
10-36-7233	Immunization & Physicals	\$ 70	\$ 120	\$ -	\$ 150	\$ -	\$ -	\$ 150
10-36-7235	Computer Maintenance	\$ 500	\$ 100	\$ 250	\$ 500	\$ -	\$ -	\$ 500
10-36-7285	Cell Phone	\$ 562	\$ 489	\$ 447	\$ 500	\$ 365	\$ 500	\$ 500
10-36-7303	Fuel & Oil	\$ 3,566	\$ 2,329	\$ 3,461	\$ 4,000	\$ 1,709	\$ 2,500	\$ 4,000
10-36-7304	Dept. Supplies	\$ 739	\$ 1,943	\$ 2,732	\$ 2,000	\$ 1,127	\$ 2,000	\$ 2,000
10-36-7306	Clothing	\$ 150	\$ 764	\$ 106	\$ 250	\$ 569	\$ 750	\$ 750
10-36-7325	Safety Equipment	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200
10-36-7401	Furniture & Equipment	\$ 249	\$ 120	\$ -	\$ 500	\$ -	\$ 500	\$ 500
Total Operating Expenses		\$ 100,029	\$ 82,887	\$ 100,065	\$ 116,857	\$ 78,169	\$ 112,530	\$ 127,863

City of De Soto
General Fund Expenditures
Street Department
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
10-44-5101	Salaries	\$ 103,409	\$ 105,817	\$ 110,383	\$ 157,013	\$ 124,907	\$ 165,000	\$ 147,480
10-44-5102	Overtime	\$ 854	\$ 6,430	\$ 2,855	\$ 5,000	\$ 1,998	\$ 3,000	\$ 5,000
10-44-5105	Weekend Duty	\$ 260	\$ 808	\$ 100	\$ 1,500	\$ -	\$ -	\$ -
10-44-5106	FICA	\$ 7,737	\$ 8,550	\$ 8,596	\$ 12,012	\$ 9,929	\$ 13,000	\$ 11,282
10-44-5107	Group Employee Insurance	\$ 21,932	\$ 22,106	\$ 23,532	\$ 67,743	\$ 28,024	\$ 67,743	\$ 60,463
10-44-5110	Unemployment Comp	\$ 702	\$ 631	\$ 551	\$ 490	\$ -	\$ 490	\$ 600
10-44-5112	Retirement	\$ 12,860	\$ 14,912	\$ 13,701	\$ 18,657	\$ 10,656	\$ 18,657	\$ 16,370
10-44-5113	Safety Stipend	\$ -	\$ 2,707	\$ 2,707	\$ 6,000	\$ 4,759	\$ 4,759	\$ 7,140
10-44-7201	Utilities	\$ 4,894	\$ 5,232	\$ 5,263	\$ 8,000	\$ 6,713	\$ 8,000	\$ 6,150
10-44-7202	Telephone/Internet	\$ 6,459	\$ 6,332	\$ 6,403	\$ 7,000	\$ 3,076	\$ 7,000	\$ 7,000
10-44-7205	Travel & Training	\$ 196	\$ 78	\$ 117	\$ 500	\$ 464	\$ 500	\$ 500
10-44-7209	Building Maintenance	\$ 7,633	\$ 2,785	\$ 6,488	\$ 1,500	\$ 2,539	\$ 3,500	\$ 1,500
10-44-7210	Equipment Maintenance	\$ 48,736	\$ 47,525	\$ 49,765	\$ 40,000	\$ 52,393	\$ 65,000	\$ 40,000
10-44-7211	Tire Replacement	\$ 3,963	\$ 4,356	\$ 5,260	\$ 7,000	\$ 2,682	\$ 7,000	\$ 7,000
10-44-7217	Professional Services (Mosquito Spraying)	\$ 5,769	\$ 5,649	\$ 3,437	\$ 5,000	\$ 1,442	\$ 5,000	\$ 5,000
10-44-7224	Mowing Contract	\$ 75,737	\$ 73,248	\$ 54,161	\$ 60,000	\$ 35,583	\$ 60,000	\$ 60,000
10-44-7225	Vegetation Maintenance	\$ -	\$ -	\$ 7,475	\$ 15,000	\$ -	\$ -	\$ 15,000
10-44-7229	Miscellaneous	\$ 3,623	\$ 1,740	\$ 69	\$ 500	\$ 201	\$ 500	\$ 500
10-44-7231	Flood Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-7233	Immunization & Physicals	\$ 453	\$ 676	\$ 1,160	\$ 700	\$ 2,572	\$ 3,500	\$ 2,000
10-44-7241	Computer Licensing	\$ 775	\$ 2,250	\$ 1,500	\$ 5,000	\$ 1,500	\$ 3,000	\$ 5,000
10-44-7255	Main Street	\$ 11,246	\$ 4,114	\$ 1,010	\$ 15,000	\$ 3,702	\$ 5,000	\$ 5,000
10-44-7271	Equipment Rental	\$ 506	\$ 215	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
10-44-7285	Cell Phones	\$ 1,425	\$ 1,138	\$ 1,213	\$ 3,500	\$ 1,293	\$ 3,500	\$ 3,500
10-44-7286	Mulching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-44-7301	Office Supplies	\$ 473	\$ 263	\$ 427	\$ 250	\$ 407	\$ 500	\$ 250
10-44-7303	Fuel & Oil	\$ 13,535	\$ 16,435	\$ 19,353	\$ 30,000	\$ 14,376	\$ 25,000	\$ 30,000
10-44-7304	Dept. Supplies	\$ 4,524	\$ 2,455	\$ 2,573	\$ 2,000	\$ 2,505	\$ 4,000	\$ 2,000
10-44-7306	Clothing	\$ 2,761	\$ 2,175	\$ 1,808	\$ 2,000	\$ 2,829	\$ 4,000	\$ 2,000
10-44-7310	Chemicals - De-Icing	\$ 51,944	\$ 28,371	\$ 28,413	\$ 30,000	\$ -	\$ 26,000	\$ 30,000
10-44-7317	Street Materials	\$ 70,312	\$ 59,527	\$ 53,359	\$ 40,000	\$ 30,587	\$ 40,000	\$ 40,000
10-44-7319	Striping	\$ -	\$ 36,352	\$ -	\$ 40,000	\$ 2,643	\$ 40,000	\$ 40,000
10-44-7325	Safety Equipment	\$ 2,244	\$ 1,182	\$ 1,195	\$ 1,000	\$ 1,187	\$ 1,500	\$ 1,000
10-44-7326	Fire Extinguishers	\$ -	\$ -	\$ 743	\$ 600	\$ -	\$ 600	\$ 600
10-44-7401	Furniture & Equipment	\$ 708	\$ -	\$ -	\$ 1,000	\$ 110	\$ 500	\$ 1,000
10-44-7410	Traffic Control Signs	\$ 13,518	\$ 12,496	\$ 4,858	\$ 10,000	\$ 4,809	\$ 10,000	\$ 10,000
Total Operating Expenses		\$ 479,186	\$ 476,554	\$ 418,473	\$ 594,965	\$ 353,887	\$ 596,249	\$ 564,335

City of De Soto
General Fund Expenditures
Custodial Services
November 1, 2023 thru October 31, 2024

Account Number	Account Description	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
		Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022				
10-45-5101	Salaries	\$ 5,667	\$ 6,231	\$ 6,124	\$ 6,855	\$ 4,896	\$ 6,855	\$ 8,040
10-45-5106	FICA	\$ 433	\$ 477	\$ 489	\$ 524	\$ 406	\$ 524	\$ 615
10-45-5107	Group Employee Insurance	\$ 1,942	\$ 1,984	\$ 2,015	\$ 2,917	\$ 1,615	\$ 2,917	\$ 3,094
10-45-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ 31	\$ -
10-45-5112	Retirement	\$ 691	\$ 784	\$ 802	\$ 781	\$ 555	\$ 781	\$ 615
10-45-5113	Safety Stipend	\$ -	\$ -	\$ 271	\$ 500	\$ 406	\$ 406	\$ 415
10-45-7201	Utilities	\$ 15,989	\$ 16,396	\$ 16,276	\$ 16,500	\$ 21,271	\$ 30,000	\$ 25,000
10-45-7207	Custodial Services	\$ -	\$ -	\$ -	\$ -	\$ 65	\$ 65	\$ -
10-45-7209	Building Maintenance	\$ 4,969	\$ 8,229	\$ 5,902	\$ 7,500	\$ 11,277	\$ 15,000	\$ 10,000
10-45-7210	Equipment Maintenance	\$ 322	\$ 433	\$ 536	\$ 750	\$ 72	\$ 200	\$ 750
10-45-7229	Miscellaneous	\$ -	\$ -	\$ 30	\$ 50	\$ -	\$ -	\$ 50
10-45-7233	Immunization & Physicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45-7285	Cell Phones	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45-7303	Fuel & Oil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45-7304	Dept. Supplies	\$ 4,481	\$ 4,578	\$ 2,322	\$ 5,000	\$ 968	\$ 2,000	\$ 5,000
10-45-7306	Clothing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-45-7326	Fire Extinguishers	\$ 94	\$ 346	\$ -	\$ 400	\$ -	\$ 400	\$ 400
10-45-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
Total Operating Expenses		\$ 34,590	\$ 39,458	\$ 34,765	\$ 41,908	\$ 41,531	\$ 59,179	\$ 54,079

City of De Soto
General Fund Expenditures
Fire Marshall/Building Inspection
November 1, 2023 thru October 31, 2024

Three Year History

Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
10-46-5101	Salaries	\$ 44,194	\$ 44,665	\$ 47,065	\$ 47,574	\$ 36,643	\$ 47,574	\$ 53,814
10-46-5102	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46-5106	FICA	\$ 3,374	\$ 3,482	\$ 3,663	\$ 3,754	\$ 2,912	\$ 3,754	\$ 4,117
10-46-5107	Group Employee Insurance	\$ 9,144	\$ 8,040	\$ 8,295	\$ 11,737	\$ 6,591	\$ 11,737	\$ 12,445
10-46-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 124	\$ -	\$ 124	\$ -
10-46-5112	Retirement	\$ 5,392	\$ 5,884	\$ 6,059	\$ 5,423	\$ 4,165	\$ 5,423	\$ 5,973
10-46-5113	Safety Stipend	\$ -	\$ 1,083	\$ 1,083	\$ 1,650	\$ 1,624	\$ 1,624	\$ 1,650
10-46-7202	Utilities	\$ 59	\$ 464	\$ 714	\$ 700	\$ 592	\$ 700	\$ 700
10-46-7204	Postage	\$ 50	\$ 100	\$ 100	\$ 150	\$ 25	\$ 150	\$ 150
10-46-7205	Travel & Training	\$ 1,072	\$ 1,844	\$ 902	\$ 2,500	\$ 1,805	\$ 2,500	\$ 2,500
10-46-7209	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-46-7210	Equipment/Vehicle Maintenance	\$ 158	\$ 1,122	\$ 975	\$ 500	\$ 454	\$ 500	\$ 500
10-46-7211	Tire Replacement	\$ -	\$ 453	\$ -	\$ 500	\$ -	\$ 500	\$ 500
10-46-7227	Association Dues	\$ 195	\$ 235	\$ 235	\$ 300	\$ 205	\$ 300	\$ 300
10-46-7229	Miscellaneous	\$ 30	\$ 120	\$ 60	\$ 50	\$ 60	\$ 60	\$ 50
10-46-7233	Immunization & Physicals	\$ 90	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
10-46-7235	Computer Software Support	\$ 3,550	\$ 3,550	\$ 3,650	\$ 3,500	\$ 325	\$ 1,500	\$ 3,500
10-46-7238	Demolition	\$ 18,585	\$ 159,199	\$ 24,282	\$ 50,000	\$ 37,569	\$ 50,000	\$ 50,000
10-46-7285	Cell Phones	\$ 780	\$ 635	\$ 558	\$ 750	\$ 139	\$ 750	\$ 750
10-46-7301	Office Supplies	\$ 210	\$ 67	\$ -	\$ 200	\$ -	\$ 200	\$ 200
10-46-7302	Periodicals - Code Books	\$ 161	\$ 249	\$ 2,680	\$ 100	\$ 161	\$ 161	\$ 5,000
10-46-7303	Fuel & Oil	\$ 602	\$ 916	\$ 1,078	\$ 1,000	\$ 738	\$ 1,000	\$ 1,000
10-46-7304	Dept. Supplies	\$ 135	\$ -	\$ 889	\$ 100	\$ 439	\$ 500	\$ 100
10-46-7306	Clothing	\$ 86	\$ 135	\$ 210	\$ 250	\$ 317	\$ 317	\$ 250
10-46-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 87,868	\$ 232,242	\$ 102,498	\$ 130,962	\$ 94,766	\$ 129,374	\$ 143,599

City of De Soto
Park/Stormwater Fund Revenue Summary
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Revenue 2019-2020	Actual Revenue 2020-2021	Actual Revenue 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Revenues 2022-2023	Proposed Budget 2023-2024
70-0-0000	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-0-0000	Jefferson Foundation Grant Carryover	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4200	Real Estate Taxes	\$ 55,473	\$ 59,912	\$ 62,268	\$ 60,000	\$ 76,348	\$ 76,348	\$ 70,000
70-04-4201	Personal Property Taxes	\$ 11,567	\$ 11,390	\$ 11,951	\$ 12,000	\$ 18,976	\$ 18,976	\$ 15,000
70-04-4202	Surtax	\$ 1,486	\$ 1,507	\$ 1,518	\$ 1,500	\$ 1,458	\$ 1,463	\$ 1,500
70-04-4203	Intangible Tax	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -
70-04-4204	Utility Tax	\$ 4,414	\$ 4,609	\$ 4,586	\$ 4,500	\$ 4,755	\$ 4,755	\$ 4,500
70-04-4210	Delinq. Real Estate Tax	\$ 7,093	\$ 3,888	\$ 2,840	\$ 4,000	\$ 2,438	\$ 3,345	\$ 4,000
70-04-4211	Delinq. Personal Property Tax	\$ 4,134	\$ 4,764	\$ 4,605	\$ 4,000	\$ 5,165	\$ 6,161	\$ 5,000
70-04-4212	Penalties - Taxes	\$ 1,232	\$ 1,325	\$ 1,060	\$ 1,200	\$ 1,159	\$ 1,626	\$ 1,200
70-04-4601	Jefferson Foundation Grant	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
70-04-4602	EDC - ADA Playground Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4603	EDC - Stormwater Grants	\$ 225,101	\$ -	\$ 237,679	\$ 500,000	\$ 149,394	\$ 344,738	\$ 500,000
70-04-4604	CDBG- State	\$ -	\$ -	\$ -	\$ 104,900	\$ -	\$ -	\$ -
70-04-4710	Monthly Sales Tax Receipts	\$ 729,121	\$ 819,752	\$ 862,241	\$ 750,000	\$ 678,583	\$ 903,700	\$ 800,000
70-04-4802	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4803	Interest on Bank Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4804	Miscellaneous Income	\$ -	\$ 323	\$ 1,525	\$ 2,000	\$ -	\$ -	\$ 2,000
70-04-4805	Emergency Mgmt. Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-04-4814	Donations	\$ 1,350	\$ 2,990	\$ 6,800	\$ 2,000	\$ 1,836	\$ 2,600	\$ 2,000
Total Operating Revenue		\$ 1,040,970	\$ 910,459	\$ 1,297,074	\$ 1,448,100	\$ 940,112	\$ 1,363,712	\$ 1,405,200
10-09-9940	TRANS. - from Sales Tax	\$ -	\$ -	\$ -	\$ -			
Totals		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue		\$ 1,040,970	\$ 910,459	\$ 1,297,074	\$ 1,448,100	\$ 940,112	\$ 1,363,712	\$ 1,405,200
Reserves Added/Used		\$ 138,457	\$ 441,393	\$ 634,768	\$ (912,864)	-	\$ (509,471)	\$ (89,023)
Fund Balance		\$ 693,936	\$ 1,135,329	\$ 1,779,463	\$ 866,599	-	\$ 1,269,992	\$ 1,180,969

City of De Soto
Park/Stormwater Fund Expenditures
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
70-71-5101	Salaries	\$ 84,532	\$ 82,294	\$ 67,334	\$ 64,166	\$ 53,457	\$ 67,000	\$ 79,785
70-71-5102	Overtime	\$ 81	\$ -	\$ -	\$ 500	\$ 137	\$ 500	\$ 500
70-71-5106	FICA	\$ 6,454	\$ 6,421	\$ 5,230	\$ 4,909	\$ 4,212	\$ 5,200	\$ 6,104
70-71-5107	Group Employee Insurance	\$ 16,328	\$ 13,542	\$ 11,501	\$ 13,304	\$ 8,674	\$ 13,304	\$ 17,437
70-71-5110	Unemployment Comp	\$ 100	\$ 91	\$ -	\$ 142	\$ -	\$ 100	\$ 173
70-71-5112	Retirement	\$ 10,323	\$ 9,566	\$ 8,675	\$ 7,315	\$ 5,749	\$ 7,315	\$ 8,856
70-71-5113	Safety Stipend	\$ -	\$ 2,112	\$ 1,570	\$ 2,000	\$ 1,868	\$ 1,868	\$ 1,800
70-71-7201	Utilities	\$ 11,228	\$ 12,034	\$ 16,859	\$ 15,000	\$ 27,331	\$ 39,000	\$ 50,000
70-71-7202	Telephone/Internet	\$ 1,839	\$ 1,800	\$ 2,407	\$ 2,000	\$ 1,780	\$ 2,500	\$ 2,000
70-71-7204	Postage	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 50
70-71-7205	Travel & Training	\$ -	\$ -	\$ 146	\$ 50	\$ -	\$ -	\$ 50
70-71-7209	Building Maintenance	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
70-71-7210	Equipment/Vehicle Maintenance	\$ 8,645	\$ 4,575	\$ 8,923	\$ 3,500	\$ 8,033	\$ 10,000	\$ 5,000
70-71-7216	Audit Fees	\$ 3,191	\$ 2,554	\$ 1,216	\$ 3,000	\$ 1,299	\$ 1,299	\$ 3,000
70-71-7217	Professional Services	\$ -	\$ -	\$ -	\$ 1,000	\$ 22,965	\$ 27,965	\$ 1,000
70-71-7224	Mowing Contract	\$ 54,007	\$ 52,599	\$ 56,210	\$ 59,000	\$ 38,277	\$ 55,000	\$ 59,000
70-71-7225	Park/Stormwater Facilities Maintenance	\$ 49,075	\$ 55,633	\$ 57,235	\$ 55,000	\$ 33,238	\$ 55,000	\$ 55,000
70-71-7226	Taxes - Hopson Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-7227	Storm Water Lagoon Maintenance	\$ -	\$ -	\$ 7,187	\$ 10,000	\$ -	\$ -	\$ 10,000
70-71-7228	Miscellaneous	\$ 294	\$ 384	\$ -	\$ 500	\$ 47	\$ 250	\$ 500
70-71-7231	Insurance	\$ 15,000	\$ 16,500	\$ 25,000	\$ 40,000	\$ 25,000	\$ 25,742	\$ 40,000
70-71-7233	Immunizations & Physicals	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200
70-71-7235	Computer/Camera System Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
70-71-7237	Stream gage Maintenance Fee	\$ 7,300	\$ 14,400	\$ 14,400	\$ 14,400	\$ 11,100	\$ 14,800	\$ 14,400
70-71-7238	USGS Study	\$ 48,920	\$ 12,230	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-7285	Cell Phones	\$ 1,404	\$ 1,063	\$ 1,042	\$ 1,200	\$ 927	\$ 1,200	\$ 1,200
70-71-7301	Office Supplies	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
70-71-7303	Fuel & Oil	\$ 6,866	\$ 7,919	\$ 12,557	\$ 8,000	\$ 7,967	\$ 12,000	\$ 12,000
70-71-7304	Dept. Supplies	\$ 488	\$ 237	\$ 1,703	\$ 2,000	\$ 701	\$ 1,000	\$ 2,000
70-71-7306	Clothing	\$ -	\$ -	\$ -	\$ 300	\$ 33	\$ 500	\$ 300
70-71-7325	Safety Equipment	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 200
70-71-7326	Fire Extinguishers	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
70-71-7327	Park Restroom Supplies	\$ 5,338	\$ 4,080	\$ 1,177	\$ 5,000	\$ 2,157	\$ 3,500	\$ 5,000

City of De Soto
Park/Stormwater Fund Expenditures Continued
November 1, 2023 thru October 31, 2024

Account Number	Account Description	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
		Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022				
70-71-7401	Park Equipment	\$ -	\$ 6,885	\$ -	\$ 12,000	\$ 11,591	\$ 12,779	\$ 11,700
70-71-7542	Capital Equipment	\$ 23,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-7547	Park Development	\$ 18,973	\$ 4,465	\$ 179,532	\$ 900,000	\$ 494,528	\$ 1,000,000	\$ 225,000
70-71-7603	E. Kelly & E. Kenneth St.	\$ 6,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-7604	EDC - Stormwater Grants	\$ 545,390	\$ 141,204	\$ 175,611	\$ 250,000	\$ 160,561	\$ 160,561	\$ 250,000
70-71-7605	Valley Place Stormwater	\$ -	\$ 16,480	\$ 6,792	\$ 500,000	\$ 13,594	\$ 250,000	\$ 100,000
70-71-7606	Flood Planning (State CDBG Project)	\$ -	\$ -	\$ -	\$ 104,500	\$ 104,352	\$ 104,500	\$ -
70-71-7607	Hiland Court Storm Drainage Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
70-71-7608	Shoe Factory Foundation Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
70-71-7725	Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
70-71-8000	Principal Payment - Multi Purpose Fields	\$ -	\$ -	\$ -	\$ 281,028	\$ -	\$ -	\$ 351,268
70-71-8001	Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 926,259	\$ 469,067	\$ 662,307	\$ 2,360,964	\$ 1,039,577	\$ 1,873,183	\$ 1,494,223

City of De Soto
Capital Improvement 1/2 Cent Sales Tax Fund
Revenue Summary
November 1, 2023 thru October 31, 2024

Account Number	Account Description	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Revenues 2022-2023	Proposed Budget 2023-2024
		Actual Revenue 2019-2020	Actual Revenue 2020-2021	Actual Revenue 2021-2022				
44-04-4609	MIRMA Grants	\$ -	\$ 1,940	\$ 2,586	\$ -	\$ -	\$ -	\$ -
44-04-4613	Jefferson Memorial Foundation Grants-2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-04-4614	Division of Energy - Lighting Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-04-4616	FEMA (Asst. to FF Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-04-4621	Division of Energy - City Hall & Fire Dept.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-04-4622	ARPA Funds*	\$ -	\$ 640,165	\$ 652,502	\$ -	\$ -	\$ -	\$ -
44-04-4710	Monthly Sales Tax Receipts	\$ 730,442	\$ 820,568	\$ 862,154	\$ 750,000	\$ 678,598	\$ 900,000	\$ 800,000
44-04-4802	Interest on Investments	\$ -	\$ 25,105	\$ -	\$ -	\$ -	\$ -	\$ -
44-04-4803	Interest on Bank Account	\$ 10,918	\$ 3,881	\$ 10,338	\$ 4,000	\$ 83,473	\$ 110,000	\$ 50,000
44-04-4804	Miscellaneous Revenue	\$ 1,545	\$ 76,131	\$ -	\$ 5,000	\$ 33,073	\$ 65,000	\$ 10,000
44-04-4817	Donations	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
44-04-4819	Automobile Insurance Reimb.	\$ -	\$ 82,821	\$ 35,750	\$ 5,000	\$ 1,309	\$ 1,309	\$ 5,000
44-04-4821	Surplus Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-04-4823	Building Insurance Reimb.	\$ 17,565	\$ -	\$ -	\$ 5,000	\$ 7,219	\$ 7,219	\$ 5,000
44-04-4825	Miscellaneous Insurance Reimb.	\$ -	\$ 37,975	\$ 11,705	\$ -	\$ -	\$ -	\$ -
44-09-4910	TRANS - from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-09-4911	TRANS - from Water/Sewer Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue		\$ 760,469	\$ 1,688,585	\$ 1,578,035	\$ 769,000	\$ 803,671	\$ 1,083,528	\$ 870,000
Reserves Added/Used		\$ (150,946)	\$ 1,229,117	\$ 1,111,931	\$ (628,411)	-	\$ (33,334)	\$ (856,721)
Fund Balance		\$ 2,103,558	\$ 3,332,675	\$ 4,444,606	\$ 3,816,195	-	\$ 4,411,272	\$ 3,554,551

*\$983,125.39 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.

ARPA Funds

	Revenue Total	Expended	Planned Projects	Total Remaining
2022-2023	\$ 1,292,666.88	\$ 227,122.99	\$ 150,000.00	\$ 915,543.89
2023-2024	\$ 983,125.39	\$ 309,541.49	\$ 700,000.00	\$ (26,416.10)

City of De Soto
Capital Improvement 1/2 Cent Sales Tax Fund
Expenditure Summary
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
44-08-7405	Bld./Auto Damage Contingency	\$ 25,326	\$ 37,975	\$ 11,705	\$ 15,000	\$ 21,095	\$ 21,095	\$ 15,000
44-08-7501	Administrative	\$ 154,229	\$ 29,500	\$ 30,796	\$ 275,537	\$ 52,344	\$ 100,000	\$ 293,279
44-08-7502	Fire	\$ 177,210	\$ 43,694	\$ 57,374	\$ 633,883	\$ 587,906	\$ 639,834	\$ 242,744
44-08-7503	Police	\$ 264,022	\$ 178,014	\$ 10,976	\$ 159,905	\$ 175,410	\$ 181,412	\$ 157,578
44-08-7504	Communications	\$ 46,745	\$ 1,218	\$ -	\$ 582	\$ 608	\$ 608	\$ -
44-08-7505	Code/Animal Control/Kennel	\$ 205	\$ 1,373	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-7508	Street Dept.	\$ 29,016	\$ 164,611	\$ 123,047	\$ 148,000	\$ 123,024	\$ 127,524	\$ 306,620
44-08-7755	ARPA Funds	\$ -	\$ -	\$ 227,123	\$ 150,000	\$ 26,869	\$ 26,869	\$ 700,000
44-08-8000	Public Works Building	\$ 81,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-8001	Loan Interest	\$ 5,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-8002	Industrial Park	\$ 43,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-8005	Energy Loan-City Hall/Fire House	\$ 4,987	\$ 5,304	\$ 2,861	\$ 5,304	\$ -	\$ -	\$ -
44-08-8006	Street Sweeper	\$ 90,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44-08-8007	Firefighter Shared Training Facility Loan	\$ -	\$ -	\$ -	\$ 9,200	\$ -	\$ 19,521	\$ 11,500
Total Operating Expenses		\$ 923,270	\$ 461,690	\$ 463,884	\$ 1,397,411	\$ 987,256	\$ 1,116,862	\$ 1,726,721

City of De Soto
Special Police Training Fund
Revenue Summary
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Revenue 2019-2020	Actual Revenue 2020-2021	Actual Revenue 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Revenues 2022-2023	Proposed Budget 2023-2024
53-0-0000	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-04-4504	Court Receipts - Training	\$ 372	\$ 450	\$ 996	\$ 500	\$ -	\$ 832	\$ 500
53-04-4505	Court Receipts - P.O.S.T.	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-04-4507	P.O.S.T. Comm. Fund Dist	\$ 500	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 500
53-04-4803	Interest on Bank Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53-04-4804	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Revenue		\$ 1,008	\$ 950	\$ 996	\$ 1,000	\$ -	\$ 1,332	\$ 1,000
	Reserves Added/Used	\$ (507)	\$ (233)	\$ 996	\$ 500	-	\$ (3,418)	\$ 500
Fund Balance		\$ 24,841	\$ 24,608	\$ 25,604	\$ 26,104	-	\$ 22,186	\$ 22,686

City of De Soto
Special Police Training Fund
Expenditure Summary
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
53-07-7205	Travel & Training	\$ 1,980	\$ -	\$ -	\$ 500	\$ -	\$ 4,750	\$ 500
53-07-7262	P.O.S.T. Fund	\$ 211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 2,191	\$ -	\$ -	\$ 500	\$ -	\$ 4,750	\$ 500

City of De Soto
County 1/2 Cent Sales Tax Fund
Revenue Summary
November 1, 2023 thru October 31, 2024

Account Number	Account Description	Three Year History				Budget 2022-2023	Totals Through 7/31/2023	Estimated Revenues 2022-2023	Proposed Budget 2023-2024
		Actual Revenue 2019-2020	Actual Revenue 2020-2021	Actual Revenue 2021-2022					
39-04-4225	Hwy 21 TDD	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000	\$ 50,000	
39-04-4610	MoDot Reimbursements	\$ 45,532	\$ 455,379	\$ -	\$ 1,120,000	\$ 514,303	\$ 553,462	\$ 880,000	
39-04-4611	County Reimbursements	\$ 191,094	\$ 339,431	\$ 210,795	\$ 517,000	\$ 119,955	\$ 336,444	\$ 552,000	
39-04-4612	MoDot Non-Attributable Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-04-4613	Jefferson Memorial Grant-Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-04-4614	MoDot Reimbursement-Hwy 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-04-4615	CDBG-Storm Water/Manhole Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-04-4802	Interest on Investments	\$ 6,287	\$ 883	\$ 33,559	\$ -	\$ 58,398	\$ 75,000	\$ 50,000	
39-04-4803	Interest on Bank Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
39-04-4804	Miscellaneous Income	\$ -	\$ -	\$ 154	\$ -	\$ -	\$ -	\$ -	
Total Operating Revenue		\$ 242,913	\$ 795,693	\$ 244,507	\$ 1,637,000	\$ 812,655	\$ 1,084,906	\$ 1,532,000	
Reserves Added/Used		\$ 149,703	\$ 225,849	\$ 491,523	\$ -	-	\$ (62,220)	\$ 100,000	
Fund Balance		\$ 906,873	\$ 1,132,722	\$ 1,624,245	\$ 1,624,245	-	\$ 1,562,025	\$ 1,662,025	

City of De Soto
County 1/2 Cent Sales Tax Fund
Expenditure Summary
November 1, 2023 thru October 31, 2024

Account Number	Account Description	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
		Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022				
39-08-8249	Contracted Street Repair	\$ 273,017	\$ 140,659	\$ 210,795	\$ 150,000	\$ 88,920	\$ 273,973	\$ 200,000
39-08-8255	Sidewalk/Curb Repair Program	\$ 20,717	\$ 42	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
39-08-8256	Street Striping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8257	East-West Gateway Fees	\$ 4,517	\$ 2,644	\$ -	\$ 5,000	\$ 2,766	\$ 2,766	\$ 5,000
39-08-8258	Concrete Street Repairs	\$ -	\$ 2,492	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
39-08-8267	Boyd Street Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8272	Hwy 21 Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8273	Woodland Nature Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8274	S Main St Bridge (Tankard)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8275	Kingston Railroad Crossing	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ 12,000
39-08-8276	Rock Road Sidewalks	\$ 1,024	\$ 528,600	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8277	Amvets Sidewalks	\$ 79,032	\$ -	\$ -	\$ -	\$ 387	\$ 387	\$ -
39-08-8279	Boyd Street Sidewalks	\$ 500	\$ 16,105	\$ 31,489	\$ 400,000	\$ 23,209	\$ 25,000	\$ 350,000
39-08-8280	N Main Street Improvement Project-Phase 1	\$ 4,169	\$ 29,351	\$ 23,481	\$ 1,000,000	\$ 695,143	\$ 800,000	\$ -
39-08-8281	N Main Street Improvement Project-Phase 2	\$ -	\$ 29,161	\$ 2,777	\$ 5,000	\$ 18,744	\$ 25,000	\$ 50,000
39-08-8282	Clarke Street Resurfacing	\$ -	\$ 500	\$ -	\$ 5,000	\$ 14,875	\$ 20,000	\$ 750,000
39-08-8283	Dewitt Street Bridge Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
39-08-7405	Equipment Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-08-8365	2018 CDBG-Storm water Lining	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39-09-9806	TRANS - to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 382,975	\$ 749,554	\$ 280,541	\$ 1,637,000	\$ 844,044	\$ 1,147,126	\$ 1,432,000

City of De Soto
Sales Tax Trust Fund
Revenue Summary
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Revenue 2019-2020	Actual Revenue 2020-2021	Actual Revenue 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Revenues 2022-2023	Proposed Budget 2023-2024
40-0-0000	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-04-4700	Monthly Receipts	\$ 1,514,146	\$ 1,691,363	\$ 1,783,330	\$ 1,545,000	\$ 1,402,568	\$ 1,865,206	\$ 1,750,000
Total Operating Revenue		\$ 1,514,146	\$ 1,691,363	\$ 1,783,330	\$ 1,545,000	\$ 1,402,568	\$ 1,865,206	\$ 1,750,000

City of De Soto
Sales Tax Trust Fund
Expenditure Summary
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
40-08-8802	Walgreens Sales Tax Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40-07-7222	Library Fund (3%)	\$ 45,242	\$ 50,736	\$ 53,500	\$ 45,000	\$ 42,077	\$ 55,956	\$ 50,000
40-09-9806	Transfer to General Fund (97%)	\$ 1,468,721	\$ 1,640,617	\$ 1,727,830	\$ 1,500,000	\$ 1,360,491	\$ 1,809,250	\$ 1,700,000
40-09-9807	Transfer to Park Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 1,513,963	\$ 1,691,353	\$ 1,781,330	\$ 1,545,000	\$ 1,402,568	\$ 1,865,206	\$ 1,750,000

City of De Soto
Water/Sewer/WWT Fund
Revenue Summary
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Revenue 2019-2020	Actual Revenue 2020-2021	Actual Revenue 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Revenues 2022-2023	Proposed Budget 2023-2024
20-0-0000	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-04-4101	Water Sales - Residential	\$ 906,662	\$ 952,969	\$ 913,159	\$ 1,000,000	\$ 740,156	\$ 1,000,000	\$ 1,100,000
20-04-4102	Water Sales - Commercial	\$ 248,542	\$ 279,283	\$ 381,341	\$ 350,000	\$ 252,034	\$ 350,000	\$ 350,000
20-04-4103	Water Sales - Tax Free	\$ 57,983	\$ 57,172	\$ 77,000	\$ 70,000	\$ 73,067	\$ 100,000	\$ 100,000
20-04-4105	Sewer Sales	\$ 586,127	\$ 632,675	\$ 665,576	\$ 675,000	\$ 511,507	\$ 690,000	\$ 685,000
20-04-4106	Connection/Disconnection Fee	\$ 12,525	\$ 18,400	\$ 17,357	\$ 18,000	\$ 10,480	\$ 18,000	\$ 18,000
20-04-4107	Penalties	\$ 48,721	\$ 45,003	\$ 48,434	\$ 45,000	\$ 35,182	\$ 47,000	\$ 50,000
20-04-4108	Water Taps	\$ 13,000	\$ 9,500	\$ 19,000	\$ 12,000	\$ 9,000	\$ 13,000	\$ 20,000
20-04-4109	Sewer Taps	\$ 10,000	\$ 9,500	\$ 19,000	\$ 12,000	\$ 8,000	\$ 13,000	\$ 20,000
20-04-4111	Bad Check Fees	\$ -	\$ -	\$ 20	\$ -	\$ 20	\$ -	\$ -
20-04-4120	Antenna Site Lease	\$ -	\$ 27,376	\$ -	\$ -	\$ -	\$ -	\$ -
20-04-4603	EDC Grants	\$ 538,047	\$ -	\$ -	\$ 250,000	\$ -	\$ 211,250	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-04-4802	Interest on Investments	\$ -	\$ 25,105	\$ -	\$ -	\$ -	\$ -	\$ -
20-04-4803	Interest on Bank Account	\$ 10,918	\$ 3,881	\$ 10,338	\$ 10,000	\$ 83,473	\$ 125,000	\$ 75,000
20-04-4804	Miscellaneous Income	\$ 5,103	\$ 10,439	\$ 4,690	\$ 10,000	\$ 70,010	\$ 75,000	\$ 50,000
20-04-4821	Surplus Equipment Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Revenue	\$ 2,437,627	\$ 2,071,302	\$ 2,155,914	\$ 2,452,000	\$ 1,792,929	\$ 2,642,250	\$ 2,718,000
	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Operating Revenue	\$ 2,437,627	\$ 2,071,302	\$ 2,155,914	\$ 2,452,000	\$ 1,792,929	\$ 2,642,250	\$ 2,718,000
	Reserves Added/Used	\$ (112,707)	\$ (89,693)	\$ (70,879)	\$ (133,293)	-	\$ (89,329)	\$ 22,624
	Fund Balance	\$ 2,094,560	\$ 2,004,867	\$ 1,933,988	\$ 1,800,695	-	\$ 1,844,659	\$ 1,867,283

City of De Soto
Water/Sewer/WWT Fund
Department Summary
November 1, 2023 thru October 31, 2024

Department	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022				
Water	\$ 743,867	\$ 741,860	\$ 737,127	\$ 781,361	\$ 769,297	\$ 974,614	\$ 789,520
Sewer	\$ 486,441	\$ 489,148	\$ 475,179	\$ 518,067	\$ 417,378	\$ 540,305	\$ 544,649
Wastewater	\$ 282,074	\$ 290,378	\$ 310,119	\$ 293,812	\$ 205,059	\$ 259,266	\$ 294,044
Capital	\$ 1,063,629	\$ 640,754	\$ 711,354	\$ 992,053	\$ 794,588	\$ 957,394	\$ 1,067,163
Total General Fund Expenditures	\$ 2,576,010	\$ 2,162,141	\$ 2,233,778	\$ 2,585,293	\$ 2,186,322	\$ 2,731,579	\$ 2,695,376

City of De Soto
Water Fund Expenditures
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
20-55-5101	Regular Salary	\$ 270,626	\$ 278,001	\$ 275,180	\$ 282,427	\$ 201,752	\$ 260,000	\$ 292,797
20-55-5102	Salary - Overtime	\$ 2,396	\$ 2,886	\$ 576	\$ 5,000	\$ 5,764	\$ 6,000	\$ 6,000
20-55-5105	Weekend Duty	\$ 165	\$ 1,006	\$ -	\$ 1,000	\$ -	\$ -	\$ -
20-55-5106	FICA	\$ 20,473	\$ 21,544	\$ 21,047	\$ 21,606	\$ 16,117	\$ 21,606	\$ 22,399
20-55-5107	Group Employee Insurance	\$ 57,777	\$ 57,776	\$ 60,129	\$ 74,978	\$ 44,340	\$ 60,000	\$ 74,713
20-55-5110	Unemployment Comp	\$ 903	\$ 818	\$ 716	\$ 903	\$ -	\$ 903	\$ 861
20-55-5112	Retirement	\$ 32,586	\$ 35,829	\$ 33,481	\$ 32,197	\$ 19,390	\$ 26,000	\$ 32,500
20-55-5113	Safety Stipend	\$ -	\$ 7,499	\$ 7,228	\$ 10,500	\$ 8,349	\$ 8,349	\$ 8,500
20-55-7201	Utilities	\$ 63,359	\$ 62,835	\$ 61,694	\$ 60,000	\$ 64,682	\$ 90,000	\$ 60,000
20-55-7202	Telephone	\$ 17,714	\$ 22,263	\$ 23,779	\$ 20,000	\$ 12,294	\$ 20,000	\$ 20,000
20-55-7203	Printing (Water Bills)	\$ 200	\$ 5,109	\$ 4,899	\$ 6,000	\$ 3,387	\$ 5,000	\$ 5,000
20-55-7204	Postage	\$ 19,501	\$ 13,352	\$ 10,359	\$ 15,000	\$ 9,310	\$ 15,000	\$ 15,000
20-55-7205	Travel & Training	\$ 454	\$ 126	\$ 687	\$ 100	\$ 1,620	\$ 1,700	\$ 100
20-55-7206	Legal Public Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-55-7209	Building Maintenance	\$ 6,352	\$ 2,499	\$ 5,151	\$ 2,500	\$ 5,775	\$ 6,500	\$ 2,500
20-55-7210	Equipment/Vehicle Maintenance	\$ 24,362	\$ 32,301	\$ 19,591	\$ 25,000	\$ 19,642	\$ 25,000	\$ 25,000
20-55-7212	Bank Fees	\$ 3,550	\$ 3,728	\$ 7,745	\$ 7,500	\$ 6,567	\$ 8,500	\$ 7,500
20-55-7216	Audit Fees	\$ 4,442	\$ 7,280	\$ 5,470	\$ 5,500	\$ 5,846	\$ 5,846	\$ 5,500
20-55-7217	Professional Fees	\$ 1,398	\$ 1,319	\$ 1,286	\$ 2,500	\$ 1,050	\$ 2,000	\$ 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	\$ 102,773	\$ 75,123	\$ 72,787	\$ 75,000	\$ 199,985	\$ 250,000	\$ 75,000
20-55-7220	Recording Fees - Liens	\$ 930	\$ 971	\$ 558	\$ 1,500	\$ 522	\$ 1,000	\$ 1,500
20-55-7224	Mowing Contract	\$ 3,960	\$ 4,111	\$ 3,781	\$ 4,000	\$ 2,598	\$ 4,000	\$ 4,000
20-55-7229	Miscellaneous	\$ 88	\$ 62	\$ 51	\$ 500	\$ 1,020	\$ 1,500	\$ 500
20-55-7231	Insurance	\$ 50,000	\$ 55,000	\$ 60,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 70,000
20-55-7233	Immunization & Physicals	\$ 734	\$ 662	\$ 870	\$ 750	\$ 2,046	\$ 2,500	\$ 750
20-55-7235	Computer Maintenance	\$ 4,950	\$ 4,476	\$ 7,302	\$ 5,000	\$ 7,706	\$ 11,000	\$ 5,000
20-55-7250	Ordinance Codification	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 300
20-55-7285	Cell Phones	\$ 3,988	\$ 3,546	\$ 3,471	\$ 4,000	\$ 3,518	\$ 4,500	\$ 4,000
20-55-7286	ESRI	\$ -	\$ 404	\$ -	\$ 500	\$ -	\$ 500	\$ 500
20-55-7292	Water Sample Testing Fee	\$ 3,036	\$ 1,023	\$ 1,478	\$ 1,500	\$ 1,053	\$ 1,500	\$ 1,500
20-55-7293	Water Tower/Reservoir Inspections	\$ -	\$ -	\$ 4,498	\$ 6,000	\$ -	\$ -	\$ 6,000
20-55-7301	Office Supplies	\$ 529	\$ 244	\$ 376	\$ 1,000	\$ 679	\$ 1,000	\$ 1,000
20-55-7303	Fuel & Oil	\$ 11,818	\$ 14,455	\$ 16,694	\$ 15,000	\$ 12,375	\$ 15,000	\$ 15,000
20-55-7304	Dept. Supplies	\$ 5,609	\$ 3,469	\$ 2,285	\$ 3,500	\$ 3,312	\$ 3,500	\$ 3,500
20-55-7306	Clothing	\$ 2,073	\$ 2,403	\$ 1,337	\$ 1,000	\$ 1,516	\$ 2,000	\$ 1,000
20-55-7311	Chlorine Supplies	\$ 20,503	\$ 14,702	\$ 18,166	\$ 15,000	\$ 28,832	\$ 35,000	\$ 15,000
20-55-7325	Safety Equipment	\$ 1,722	\$ 897	\$ 896	\$ 1,000	\$ 890	\$ 1,000	\$ 1,000

City of De Soto
 Water Fund Expenditures Continued
 November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
20-55-7326	Fire Extinguishers	\$ 1,377	\$ 1,142	\$ 557	\$ 100	\$ -	\$ 100	\$ 100
20-55-7401	Furniture & Equipment	\$ 519	\$ -	\$ -	\$ -	\$ 110	\$ 110	\$ -
20-55-7500	Principal Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-55-7501	Interest Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-55-7502	Bond Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 743,867	\$ 741,860	\$ 737,127	\$ 781,361	\$ 769,297	\$ 974,614	\$ 789,520

City of De Soto
Sewer Fund Expenditures
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
20-60-5101	Regular Salary	\$ 246,795	\$ 253,351	\$ 249,343	\$ 265,465	\$ 202,440	\$ 260,000	\$ 292,797
20-60-5102	Salary - Overtime	\$ -	\$ 166	\$ 93	\$ 500	\$ -	\$ 500	\$ 500
20-60-5105	Weekend Duty	\$ 55	\$ 190	\$ -	\$ 750	\$ -	\$ -	\$ -
20-60-5106	FICA	\$ 18,563	\$ 19,453	\$ 19,098	\$ 20,308	\$ 15,830	\$ 20,308	\$ 20,308
20-60-5107	Group Employee Insurance	\$ 51,019	\$ 51,083	\$ 53,164	\$ 72,324	\$ 42,500	\$ 60,000	\$ 72,324
20-60-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 757	\$ -	\$ 757	\$ 757
20-60-5112	Retirement	\$ 29,745	\$ 32,300	\$ 30,024	\$ 30,263	\$ 19,112	\$ 26,000	\$ 30,263
20-60-5113	Safety Stipend	\$ -	\$ 6,687	\$ 6,416	\$ 9,400	\$ 8,332	\$ 9,400	\$ 9,400
20-60-7201	Utilities	\$ 21,161	\$ 20,945	\$ 20,529	\$ 18,000	\$ 21,624	\$ 30,000	\$ 18,000
20-60-7202	Telephone	\$ 8,041	\$ 10,698	\$ 11,225	\$ 10,000	\$ 5,913	\$ 10,000	\$ 10,000
20-60-7203	Printing	\$ 67	\$ 1,693	\$ 1,562	\$ 2,000	\$ 1,129	\$ 2,000	\$ 2,000
20-60-7204	Postage	\$ 6,667	\$ 4,767	\$ 3,533	\$ 5,000	\$ 3,403	\$ 5,000	\$ 5,000
20-60-7205	Travel & Training	\$ 47	\$ 42	\$ 92	\$ 500	\$ 326	\$ 500	\$ 500
20-60-7206	Legal Public Notices	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
20-60-7209	Building Maintenance	\$ 2,101	\$ 1,059	\$ 1,717	\$ 800	\$ 1,918	\$ 2,500	\$ 800
20-60-7210	Equipment/Vehicle Maintenance	\$ 8,730	\$ 17,689	\$ 10,603	\$ 10,000	\$ 10,640	\$ 12,000	\$ 10,000
20-60-7212	Banking Fees	\$ 3,550	\$ 3,728	\$ 6,145	\$ 6,000	\$ 4,331	\$ 6,000	\$ 6,000
20-60-7216	Audit Fees	\$ 3,370	\$ 2,427	\$ 1,823	\$ 2,500	\$ 1,949	\$ 2,500	\$ 2,500
20-60-7217	Professional Fees	\$ 458	\$ 440	\$ 429	\$ 500	\$ 350	\$ 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	\$ 45,878	\$ 19,991	\$ 13,360	\$ 15,000	\$ 32,858	\$ 40,000	\$ 15,000
20-60-7220	Recording Fees	\$ 318	\$ 324	\$ 210	\$ 600	\$ 174	\$ 600	\$ 600
20-60-7224	Mowing Contract	\$ 596	\$ 599	\$ 619	\$ 750	\$ 455	\$ 750	\$ 750
20-60-7227	Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-60-7229	Miscellaneous	\$ 19	\$ 19	\$ 17	\$ 100	\$ 7	\$ 100	\$ 100
20-60-7231	Insurance	\$ 25,000	\$ 27,500	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
20-60-7233	Immunization & Physicals	\$ 206	\$ 169	\$ 290	\$ 300	\$ 643	\$ 1,000	\$ 300
20-60-7235	Computer Maintenance	\$ 1,783	\$ 1,501	\$ 3,268	\$ 2,500	\$ 3,370	\$ 5,000	\$ 2,500
20-60-7285	Cell Phones	\$ 1,593	\$ 1,256	\$ 1,167	\$ 1,500	\$ 1,429	\$ 1,800	\$ 1,500
20-60-7301	Office Supplies	\$ 176	\$ 83	\$ 107	\$ 250	\$ 466	\$ 600	\$ 250
20-60-7303	Fuel & Oil	\$ 3,939	\$ 4,818	\$ 5,565	\$ 5,000	\$ 4,125	\$ 6,000	\$ 5,000
20-60-7304	Dept. Supplies	\$ 1,681	\$ 1,625	\$ 826	\$ 1,500	\$ 891	\$ 1,800	\$ 1,500
20-60-7306	Clothing	\$ 688	\$ 798	\$ 470	\$ 800	\$ 506	\$ 800	\$ 800
20-60-7310	Sewer Chemicals	\$ -	\$ 67	\$ -	\$ 200	\$ -	\$ -	\$ 200
20-60-7325	Safety Equipment	\$ 561	\$ 299	\$ 299	\$ 500	\$ 296	\$ 500	\$ 500
20-60-7326	Fire Extinguishers	\$ 459	\$ 381	\$ 186	\$ 400	\$ -	\$ 90	\$ 400
20-60-7401	Furniture & Equipment	\$ 173	\$ -	\$ -	\$ 500	\$ 110	\$ 200	\$ 500
Total Operating Expenses		\$ 486,441	\$ 489,148	\$ 475,179	\$ 518,067	\$ 417,378	\$ 540,305	\$ 544,649

City of De Soto
Wastewater Treatment Fund Expenditures
November 1, 2023 thru October 31, 2024

		Three Year History						
Account Number	Account Description	Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022	Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
20-68-5101	Salaries	\$ 74,763	\$ 63,633	\$ 65,284	\$ 61,143	\$ 52,365	\$ 64,000	\$ 59,625
20-68-5102	Overtime	\$ -	\$ 69	\$ 372	\$ 500	\$ 297	\$ 800	\$ 500
20-68-5106	FICA	\$ 5,238	\$ 4,458	\$ 4,834	\$ 4,677	\$ 4,203	\$ 5,200	\$ 4,561
20-68-5107	Group Employee Insurance	\$ 13,267	\$ 11,318	\$ 10,607	\$ 14,292	\$ 9,868	\$ 13,000	\$ 15,090
20-68-5110	Unemployment Comp	\$ -	\$ -	\$ -	\$ 173	\$ -	\$ -	\$ -
20-68-5112	Retirement	\$ 9,121	\$ 8,394	\$ 6,337	\$ 4,677	\$ 5,667	\$ 7,100	\$ 6,618
20-68-5113	Safety Stipend	\$ -	\$ 1,299	\$ 1,299	\$ 2,500	\$ 2,274	\$ 2,274	\$ 1,800
20-68-7201	Utilities	\$ 44,275	\$ 50,691	\$ 49,049	\$ 45,000	\$ 46,913	\$ 65,000	\$ 45,000
20-68-7202	Telephone	\$ 1,483	\$ 1,751	\$ 2,302	\$ 2,000	\$ 904	\$ 2,000	\$ 2,000
20-68-7204	Postage	\$ 2,002	\$ 1,335	\$ 1,542	\$ 2,500	\$ 211	\$ 500	\$ 2,500
20-68-7205	Travel & Training	\$ 260	\$ 545	\$ 795	\$ 500	\$ 2,175	\$ 2,193	\$ 500
20-68-7209	Building Maintenance	\$ 2,653	\$ 3,097	\$ 7,101	\$ 2,000	\$ 7,086	\$ 8,000	\$ 2,000
20-68-7210	Equipment Maintenance	\$ 23,930	\$ 36,660	\$ 52,957	\$ 35,000	\$ 26,660	\$ 35,000	\$ 35,000
20-68-7217	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-68-7224	Mowing Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-68-7227	Association Dues	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-68-7229	Miscellaneous	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
20-68-7231	Insurance	\$ 26,578	\$ 27,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
20-68-7233	Immunization & Physicals	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ 150
20-68-7235	Computer Maintenance	\$ 1,781	\$ 1,561	\$ 2,513	\$ 2,000	\$ 3,200	\$ 4,000	\$ 2,000
20-68-7285	Cell Phones	\$ 1,408	\$ 1,048	\$ 992	\$ 1,500	\$ 817	\$ 1,500	\$ 1,500
20-68-7299	Sludge Disposal	\$ 64,535	\$ 62,137	\$ 60,000	\$ 70,000	\$ -	\$ 100	\$ 70,000
20-68-7301	Office Supplies	\$ -	\$ 67	\$ 332	\$ 100	\$ -	\$ 100	\$ 100
20-68-7303	Fuel & Oil	\$ 1,111	\$ 1,419	\$ 1,453	\$ 3,000	\$ 1,062	\$ 2,000	\$ 3,000
20-68-7304	Dept. Supplies	\$ 1,371	\$ 512	\$ 1,025	\$ 500	\$ 1,334	\$ 2,500	\$ 500
20-68-7306	Clothing	\$ -	\$ 210	\$ -	\$ 400	\$ 110	\$ 400	\$ 400
20-68-7307	Lab Testing & Supplies	\$ 7,604	\$ 9,364	\$ 10,638	\$ 7,500	\$ 9,176	\$ 12,000	\$ 7,500
20-68-7310	Chemicals	\$ 647	\$ 3,809	\$ 686	\$ 3,500	\$ 739	\$ 1,500	\$ 3,500
20-68-7325	Safety Equipment	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ 100
20-68-7401	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses		\$ 282,074	\$ 290,378	\$ 310,119	\$ 293,812	\$ 205,059	\$ 259,266	\$ 294,044

City of De Soto
Water/Sewer Capital Improvement Fund Expenditures
November 1, 2023 thru October 31, 2024

Account Number	Account Description	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
		Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 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	\$ 199,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-08-7750	2018 Sewer Lining - EDC	\$ 189,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-08-7751	City Wide Smoke Testing	\$ 145,767	\$ 6,961	\$ -	\$ -	\$ -	\$ -	\$ -
24-08-7752	Fine Screen Building (EDC Grant)	\$ -	\$ 28,763	\$ -	\$ -	\$ -	\$ -	\$ -
24-08-7753	CDBG Sewer Grants	\$ -	\$ -	\$ 9,077	\$ 250,000	\$ 173,324	\$ 215,341	\$ 250,000
24-08-7754	City Wide Water Main Replace-DNR Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-08-7800	Water Dept.	\$ 5,279	\$ 92,902	\$ 94,463	\$ 29,229	\$ 9,764	\$ 29,229	\$ 97,539
24-08-7850	Sewer Dept.	\$ 28,346	\$ 29,248	\$ -	\$ 83,000	\$ 78,795	\$ 83,000	\$ 37,000
24-08-7900	Wastewater Treatment	\$ 16,170	\$ 4,257	\$ 121,567	\$ 151,200	\$ 104,434	\$ 151,200	\$ 204,000
24-08-8000	Public Works Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-08-8001	Interest Payment	\$ 73,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24-08-8004	Boyd St Water Tower/Water Line Project	\$ 248,053	\$ 292,345	\$ 292,345	\$ 292,345	\$ 292,345	\$ 292,345	\$ 292,345
24-08-8005	Water Meter Reading System	\$ 110,862	\$ 128,301	\$ 128,301	\$ 128,301	\$ 128,301	\$ 128,301	\$ 128,301
24-08-8006	Sewer Line Relocate-Fountain City Road	\$ 33,435	\$ 42,732	\$ 42,732	\$ 42,732	\$ -	\$ 42,732	\$ 42,732
24-08-8008	Energy Loan-Public Works	\$ 12,605	\$ 15,246	\$ 22,869	\$ 15,246	\$ 7,623	\$ 15,246	\$ 15,246
Total Operating Expenses		\$ 1,063,629	\$ 640,754	\$ 711,354	\$ 992,053	\$ 794,588	\$ 957,394	\$ 1,067,163

City of De Soto
 Refuse Fund
 Revenue Summary
 November 1, 2023 thru October 31, 2024

Account Number	Account Description	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Revenues 2022-2023	Proposed Budget 2023-2024
		Actual Revenue 2019-2020	Actual Revenue 2020-2021	Actual Revenue 2021-2022				
27-0-0000	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27-04-4175	Refuse Collections (receivable)	\$ 433,541	\$ 401,236	\$ 425,596	\$ 425,000	\$ 337,343	\$ 450,000	\$ 450,000
Total Operating Revenue		\$ 433,541	\$ 401,236	\$ 425,596	\$ 425,000	\$ 337,343	\$ 450,000	\$ 450,000

City of De Soto
 Refuse Fund
 Expenditure Summary
 November 1, 2023 thru October 31, 2024

Account Number	Account Description	Three Year History			Budget 2022-2023	Totals Through 7/31/2023	Estimated Expenses 2022-2023	Proposed Budget 2023-2024
		Actual Expense 2019-2020	Actual Expense 2020-2021	Actual Expense 2021-2022				
27-07-7240	Refuse Service	\$ 466,792	\$ 423,167	\$ 427,499	\$ 400,000	\$ 378,109	\$ 455,000	\$ 425,000
Total Operating Expenses		\$ 466,792	\$ 423,167	\$ 427,499	\$ 400,000	\$ 378,109	\$ 455,000	\$ 425,000

CITY OF DE SOTO
PAY/CLASSIFICATION PLAN (2023-24)

PAY GRADE	JOB TITLE	PAY RANGE	
		Annually	Hourly
101	Seasonal Worker	23,340	34,310
		14.22	18.20
102	None	30,618	45,008
		14.72	21.64
103	Building Maintenance/Custodian	31,658	46,537
		15.22	22.37
104	None	32,698	48,065
		15.72	23.11
105	Police Records Clerk	33,738	49,594
	Deputy City Clerk	16.22	23.84
	Court Clerk/Cashier		
	Utility Clerk/Cashier		
	Support Clerk		
	Asst. Finance Clerk		
106	Kennel Manager	34,778	51,123
		16.72	24.58
107	Public Works Water Clerk/Inspector	36,400	53,508
		17.50	25.73
108	Asst. Finance Director	36,858	54,181
		17.72	26.05
109	Public Works Maintenance Worker	37,898	55,709
	Mechanic	18.22	26.78
	Code Enforcement Officer		
110	None	39,978	58,767
		19.22	28.25
111	Communications Officer	40,732	59,875
		18.65	28.79
112	Communications Supervisor	48,048	70,631
		22.00	33.96
113	Police Officer	51,062	75,061
	(Adjustments according to certifications)	23.38	36.09
		Based on 84hrs per pay period	
114	Corporal	53,747	79,008
	Detective	25.84	37.98
	K-9 Officer		

CITY OF DE SOTO
PAY/CLASSIFICATION PLAN (2023-24)

PAY GRADE	JOB TITLE	PAY RANGE	
		Annually	Hourly
115	Building Inspector Fire Marshal/Building Inspector Public Works Working Foreman	42,058 - 61,825 20.22 - 29.72	
116	Police Sergeant	61,043 - 89,733 27.95 - 43.14	
		Based on 84hrs per pay period	
117	Asst Public Works Director	44,138 - 64,882 21.22 - 31.19	
118	Police Captain Asst. Police Chief	62,733 - 92,217 30.16 - 44.34	
119	Public Works Director Fire Chief City Clerk Finance Director	55,240 - 81,203 salaried - O.T. exempt	
120	Police Chief	59,500 - 87,465 Salaried O.T. exempt	
None	Fulltime Firefighter	45,740 - 67,238 15.24 - 22.40	
		Based on 212 hrs in 28 days allows for overtime hours	
None	Fulltime Fire Captain Asst. Fire Chief	49,740 - 73,118 16.57 - 24.36	
		Based on 212 hrs in 28 days allows for overtime hours	
None	Firefighter \$13.00 Per Call		None
None	Police Reserve Officers		None
None	Assistant City Manager		None
None	City Manager		None

City of De Soto
Capital Improvement 1/2 Cent Sales Tax Fund
Expenditure Summary Descriptions
November 1, 2023 thru October 31, 2024

Administration Request Description	Dept Head Request 2023-2024	Approved Amount 2023-2024
City Hall Building Remodel	\$ 250,000	\$ 250,000
Shared Vehicle for Admin & Fire	\$ 30,000	\$ 30,000
Gworks Payroll System Upgrade	\$ 9,000	\$ 9,000
Surface Pro Tablet (Utility Window)	\$ 1,500	\$ 1,500
Charter Modem	\$ 200	\$ 200
MacBook (for managing iPhone)	\$ 1,500	\$ 1,500
WIFI Replace Enhance	\$ 320	\$ 320
Camera Display Computer	\$ 759	\$ 759
Total Administration Capital (44-08-7501)	\$ 293,279	\$ 293,279
Fire Department Request Description	Dept Head Request 2023-2024	Approved Amount 2023-2024
Washer for Bay Area	\$ 800	\$ 800
AED replacement	\$ 2,000	\$ 2,000
Command & Camper Package	\$ 10,000	\$ 10,000
Duck Work for New Bunk Room	\$ 700	\$ 700
Holmatro Rescue Tools (2 sets) (1 set)	\$ 90,000	\$ 45,000
New Kitchen Counter Top & Sink	\$ 2,500	\$ 2,500
Paint Bay Area	\$ 2,500	\$ 2,500
New Deck, Porch, & Railing	\$ 8,467	\$ 8,467
New Windows Upstairs	\$ 6,653	\$ 6,653
Refrigerator	\$ 2,000	\$ -
Rehab of Shower on 2nd Floor	\$ 12,493	\$ 12,493
Water Softener	\$ 7,500	\$ 7,500
Mattresses (5) & Bed Frames (2)	\$ 3,000	\$ 3,000
Recliners (2)	\$ 1,290	\$ 1,290
New Kitchen Table & Chairs	\$ 1,500	\$ 1,500
Commercial Ceiling Fans for Bay Area (3)	\$ 3,000	\$ 3,000
Trailer	\$ 5,500	\$ 5,500
Radio Equipment - New Fire Chief Truck	\$ 7,400	\$ 7,400
3/4 Ton Truck (Brush Truck)	\$ 65,000	\$ 65,000
Turn Out Gear (5 sets)	\$ 40,000	\$ 40,000
W-Tool	\$ 1,699	\$ 1,699
Ratcheting Hydrant Wrench	\$ 150	\$ 150
Rex Bar & K-Tool	\$ 355	\$ 355
2 Piece Plastic Stokes Basket	\$ 1,149	\$ 1,149
1 3/4 Combat Sniper Hose	\$ 2,590	\$ 2,590
Storz adapter and gaskets	\$ 463	\$ 463
Akron Apollo Hi-Riser Deck Gun	\$ 5,000	\$ 5,000
Ladder and Shelf for 5710	\$ 6,350	\$ 6,350
MSA 5 Gas Detector (2)	\$ 4,800	\$ 4,800
TV for Bay	\$ 696	\$ 696
WIFI Access Points	\$ 320	\$ 320
Computer Monitor	\$ 110	\$ 110
Printer Scanner	\$ 400	\$ 400
HDMI Extension	\$ 100	\$ 100
Computer Replacement (Meeting Room)	\$ 759	\$ 759
Surface Pro Mobile Computer	\$ 1,500	\$ 1,500
Total Fire Department Capital (44-08-7502)	\$ 298,744	\$ 251,744

City of De Soto
Capital Improvement 1/2 Cent Sales Tax Fund
Expenditure Summary Descriptions
November 1, 2023 thru October 31, 2024

Police Department Request Description	Dept Head Request 2023-2024	Approved Amount 2023-2024
Police Vehicles (3)	\$ 127,641	\$ 127,641
Police Car Graphics (3)	\$ 3,600	\$ 3,600
Light Bars (3)	\$ 4,500	\$ 4,500
Prisoner Transport Cages (3)	\$ 5,247	\$ 5,247
Shotguns	\$ 7,280	\$ 7,280
Patrol Rifles	\$ 7,254	\$ 7,254
Admin/Detective Firearms	\$ 1,656	\$ 1,656
Printer Scanner	\$ 400	\$ 400
Total Police Department Capital (44-08-7503)	\$ 157,578	\$ 157,578
Street Department Request Description	Dept Head Request 2023-2024	Approved Amount 2023-2024
Truck Bay Heaters	\$ 11,000	\$ 11,000
Salt Dome Cover Replacement	\$ 30,000	\$ 30,000
Snow Equipment for Chevy 5500 Dump Truck	\$ 25,000	\$ 25,000
Ford 550 Dump Truck 4x4 (2)	\$ 190,000	\$ 190,000
Snow Equipment for New Dump Trucks	\$ 50,000	\$ 50,000
Wall mount Rackmon Network switching enclosure	\$ 460	\$ 460
Public Works WIFI replaced	\$ 160	\$ 160
Solar Panels (Public Works Building)	\$ 50,000	\$ 50,000
Total Street Department Capital (44-08-7508)	\$ 356,620	\$ 356,620
ARPA Funds	Dept Head Request 2023-2024	Approved Amount 2023-2024
Illegal Sewer Connection Removal (carry over from 2022-23 budget)	\$ 150,000	\$ 150,000
Valley Street Drainage (Amount over CDBG Funds)	\$ 250,000	\$ 250,000
North 7th Street Waterline Project	\$ 300,000	\$ 300,000
Total ARPA Funds (44-08-7755)	\$ 700,000	\$ 700,000
Total Capital Fund	\$ 1,806,221	\$ 1,759,221

City of De Soto
Water/ Sewer Capital Improvement Fund
Expenditure Summary Descriptions
November 1, 2023 thru October 31, 2024

Water Fund Request Description	Dept Head Request 2023-2024	Approved Amount 2023-2024
A/C Unit for Well #7	\$ 5,000	\$ 5,000
SCADA Chlorine residual Monitor (2)	\$ 10,000	\$ 10,000
Spare VFD Drive for the Wells	\$ 45,000	\$ 45,000
Repair & Repaint Hillcrest Water Tower	\$ 450,000	\$ -
Replace Rock Road Booster House	\$ 30,000	\$ 30,000
Battery Backup for SCADA	\$ 739	\$ 739
Boyd Street Water Tower Cleaning	\$ 6,800	\$ 6,800
Total Water Capital (24-08-7800)	\$ 547,539	\$ 97,539
Sewer Department Request Description	Dept Head Request 2023-2024	Approved Amount 2023-2024
MSA 4XR Multi-Gas Detector with Sniffer (4)	\$ 9,000	\$ 9,000
Spare Pumps for Lift Station (3)	\$ 22,000	\$ 22,000
Parts Building Repair	\$ 6,000	\$ 6,000
Total Sewer Department Capital (24-08-7850)	\$ 37,000	\$ 37,000
Wastewater Treatment Department Request Description	Dept Head Request 2023-2024	Approved Amount 2023-2024
Return activated sludge meters (2)	\$ 8,000	\$ 8,000
Muffle Furnace	\$ 5,000	\$ 5,000
Refrigerated Composite Sampler	\$ 17,000	\$ 17,000
Replace Lakeside Equipment Aeroductor Grit Chamber	\$ 150,000	\$ 150,000
Adjustable Weir Repair	\$ 24,000	\$ 24,000
Emergency Outfall High Water Flood Pump	\$ 60,000	\$ -
Total Wastewater Treatment Department Capital (24-08-7900)	\$ 264,000	\$ 204,000
Total Capital Fund	\$ 848,539	\$ 338,539

City of De Soto
Park/Stormwater Capital Improvement Fund
Expenditure Summary Descriptions
November 1, 2023 thru October 31, 2024

Park Equipment Request Description	Dept Head Request 2023-2024	Approved Amount 2023-2024
Spare Parts for ADA Equipment @ Vineland Park	\$ 10,000	\$ 10,000
North Park Expansion DVR System	\$ 1,700	\$ 1,700
Total Park Equipment (70-71-7401)	\$ 11,700	\$ 11,700
Park Development Request Description	Dept Head Request 2023-2024	Approved Amount 2023-2024
Walther Park Road Maintenance	\$ 200,000	\$ -
Athletic Complex Road Surfacing	\$ 100,000	\$ 100,000
Pavilion @ Sports Complex	\$ 50,000	\$ 50,000
Basketball Courts @ Rock Road - New Concrete & Goals	\$ 75,000	\$ 75,000
Total Park Development (70-71-7547)	\$ 425,000	\$ 225,000
Stormwater Project Request Description	Dept Head Request 2023-2024	Approved Amount 2023-2024
Hiland Court Storm Drainage Improvements	\$ 125,000	\$ 125,000
Total Stormwater Projects (70-71-7604)	\$ 125,000	\$ 125,000
Total Capital Fund	\$ 561,700	\$ 361,700

Schedule of
Property Tax Levies

Property taxes are levied at the end of August to finance the subsequent fiscal year, November 1 through October 31. Therefore the tax levy to finance a given fiscal year is based upon the assessed valuation at January 1 of the prior year.

The following table shows the City's property tax levies (per \$100 of assessed valuation) for prior years and the current budgeted fiscal year:

Fiscal Year End <u>October 31</u>	General <u>Fund</u>	Park <u>Fund</u>	Library <u>Fund</u>	<u>Total</u>
1994	.45	.10	.20	.75
1995	.45	.10	.20	.75
1996	.47	.11	.20	.78**
1997	.47	.11	.20	.78
1998	.47	.11	.20	.78
1999	.47	.11	.20	.78
2000	.47	.11	.20	.78
2001	.4609	.1177	.1961	.7747
2002	.4611	.1177	.1962	.7750
2003	.4611	.1177	.1962	.7750
2004	.4612	.1177	.1963	.7752
2005	.4467	.1140	.1901	.7508
2006	.4476	.1142	.1905	.7523
2007	.4274	.1090	.1819	.7183
2008	.4278	.1091	.1821	.7190
2009	.4329	.1104	.1843	.7276
2010	.4339	.1107	.1847	.7293
2011	.4339	.1107	.1847	.7293
2012	.4375	.1116	.1862	.7353
2013	.4429	.1130	.1885	.7444
2014	.4478	.1142	.1906	.7526
2015	.4464	.1139	.1900	.7503
2016	.4491	.1146	.1912	.7549
2017	.4368	.1115	.1860	.7343
2018	.4418	.1128	.1882	.7428
2019	.4376	.1117	.3500***	.8993
2020	.4376	.1117	.3500	.8993
2021	.4212	.1075	.3369	.8656
2022	.4212	.1075	.3369	.8656
2023	.4212	.1075	.3369	.8656

* Increase of 11 cents per \$100 assessed valuation was approved by City voters in an election held on February 5, 1991.

** Increase of 3 cents per \$100 assessed valuation to recover lost revenue due to State Legislation which reclassified certain properties reducing their assessed valuation.

***Increase of \$0.1618 per \$100 assessed valuation was approved by City voters in an election held on April 2, 2019.

SCHEDULE OF
ASSESSED VALUATION OF TAXABLE PROPERTY

<u>Fiscal Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>Merchants & Manufacturers</u>	<u>Grand Total</u>
	<u>Amount *</u>	<u>Amount</u>		<u>Amount</u>
1973	4,525,500	1,369,615	147,658	6,042,773
1974	4,610,700	1,393,245	152,990	6,156,935
1975	5,238,310	1,255,250	154,050	6,647,610
1976	5,531,700	1,371,250	181,400	7,084,350
1977	5,881,930	1,418,340	300,385	7,600,655
1978	5,946,700	1,697,810	275,770	7,920,280
1979	6,381,820	1,732,690	255,760	8,370,270
1980	6,573,300	1,543,150	318,290	8,434,740
1981	6,667,300	1,541,130	437,330	8,645,760
1982	6,695,500	1,787,060	449,770	8,932,330
1983	6,749,100	1,788,670	640,052	9,177,822
1984	6,799,300	1,903,900	568,130	9,271,330
1985	19,279,591	5,096,096	-0-	24,375,787
1986	19,930,260	6,191,258	-0-	26,121,518
1987	22,333,111	4,500,406	-0-	26,833,517
1988	22,683,923	4,640,982	-0-	27,324,905
1989	24,507,385	5,524,371	-0-	30,031,756
1990	25,002,944	5,879,954	-0-	30,882,898
1991	25,764,819	6,271,789	-0-	32,036,608
1992	25,530,817	6,499,892	-0-	32,030,709
1993	26,345,509	6,580,353	-0-	32,925,862
1994	26,754,601	7,279,478	-0-	34,034,079
1995	26,878,394	8,635,247	-0-	35,513,641
1996	27,175,936	9,434,181	-0-	36,610,117
1997	29,836,705	10,141,883	-0-	39,978,588
1998	30,515,785	10,380,403	-0-	40,895,188
1999	30,515,785	10,279,618	-0-	42,363,545
2000	32,544,987	10,930,773	-0-	43,475,760
2001	35,588,584	11,168,034	-0-	46,756,618
2002	36,222,883	11,316,197	-0-	47,539,080
2003	37,027,344	11,488,365	-0-	48,515,709
2004	37,234,890	11,813,105	-0-	49,047,995
2005	43,487,582	13,336,469	-0-	56,824,051
2006	44,154,493	13,962,558	-0-	58,117,051
**2007	49,280,005	14,273,175	-0-	63,553,180
2008	50,301,330	14,354,620	-0-	64,655,950
2009	51,601,780	13,666,563	-0-	65,268,343
2010	52,544,140	12,543,780	-0-	65,087,920
2011	52,906,963	13,001,005	-0-	65,907,968
2012	53,081,064	12,749,130	-0-	65,830,194
2013	53,265,214	12,105,810	-0-	65,371,024
2014	52,816,023	11,993,513	-0-	64,809,536
2015	53,844,943	11,681,932	-0-	65,526,875
2016	53,938,589	13,010,878	-0-	66,949,467
2017	57,434,643	13,398,225	-0-	70,832,868
2018	57,974,249	12,286,536	-0-	70,260,785
2019	60,451,360	13,541,339	-0-	73,992,699
2020	61,404,350	13,205,071	-0-	74,609,421
2021	65,876,083	14,910,847	-0-	80,786,930
2022	67,343,903	16,355,519	-0-	83,699,422
2023	69,565,768	19,728,278	-0-	89,294,046

* Includes Railroad and Utility Property

**Does not include Railroad and Utility Property amounts.

Current Debt Service
November 1, 2023

Park/Stormwater Fund

Bank	Project/Equipment	Account #	Rate	Loan Amount	Yearly Payment	Maturity	Balance As of November 1st
First State Community Bank	Multi-Purpose Fields		5.02%	\$ 2,700,120.00	\$ 351,268.07	2/28/2033	\$ 2,700,120.00
Totals					\$ 351,268.07		\$ 2,700,120.00

Water/Sewer Capital Fund

Bank	Project/Equipment	Account #	Rate	Loan Amount	Yearly Payment	Maturity	Balance As of November 1st
First State Community Bank	Water Tower/Clarke St Water Line	10041478	3.25%	\$ 2,492,000.00	\$ 292,345.28	2/11/2025	\$ 418,716.66
First State Community Bank	Meter Reading System	10045310	3.13%	\$ 1,100,000.00	\$ 128,301.06	7/1/2025	\$ 112,574.54
First State Community Bank	Fountain City Sewer Line Relocate	10056226	3.75%	\$ 350,000.00	\$ 42,731.68	10/19/2026	\$ 104,331.62
Mo Dept of Economic Development	Energy Loan-Public Works	DPDELBZ3	2.50%	\$ 133,185.00	\$ 15,246.00	9/1/2026	\$ 59,628.00
Totals					\$ 478,624.02		\$ 695,250.82

FSCB/FS Leasing

Kevin Boren

636-586-8821