

City of Greendale FY21 Proposed Budget

Account Description	Actual FY 2017	Actual FY 2018	Actual FY 2019	FY 2019 Final Budget	FY 2020 Budget	FY 2020 Actual (Oct 19 - June 20)	FY 2020 Final Projection (Oct 19 - Sept 20)	FY 2021 Proposed Budget	FY 2022 Proposed Budget	FY 2023 Proposed Budget	FY21 Notes
General Fund											
406 Mo Conserv Grant Revenue			10,000.00	-	-						
407 - Park Comm Grant revenue	-	-	-	-	-						
408 - Solid waste billing revenue	57,680.00	61,430.09	61,935.64	58,000.00	57,000.00	44,845.74	59,800.00	57,000	57,000	57,000	
410 - Taxes - Operating Fund			-								
410.10 - Sales Tax - County Pool	91,998.00	94,339.18	93,573.35	92,000.00	91,000.00	65,771.23	87,700.00	83,720	83,720	83,720	
410.20 - Sales Tax - Vehicle	5,774.00	5,910.73	5,746.04	5,200.00	5,200.00	4,409.17	5,900.00	4,800	4,800	4,800	
410.30 - Real Estate Tax	29,660.00	27,028.03	30,178.72	29,000.00	28,000.00	26,835.85	35,800.00	28,000	28,000	28,000	
410.40 - Personal Property Tax	-	-	-	-	-	-	-	-	-	-	
410.50 - Use Tax	-	-	12,614.27	12,000.00	13,500.00	12,914.60	17,200.00	13,500	13,500	13,500	
Total Taxes	127,432.00	127,277.94	142,112.38	138,200.00	137,700.00	109,930.85	146,600.00	130,020	130,020	130,020	
410.70 - Utility Tax			14.12								
410.71 - Electric	19,710.00	27,305.17	18,964.29	19,000.00	19,000.00	19,949.13	26,600.00	19,000	19,000	19,000	
410.72 - Gas	14,268.00	16,290.25	16,778.49	15,000.00	15,000.00	31.40	15,402.00	15,000	15,000	15,000	
410.73 - Water	4,669.00	4,537.13	5,720.88	6,000.00	5,200.00	4,594.58	6,100.00	5,200	5,200	5,200	
410.74 - Telephone	17,553.00	18,755.74	13,386.24	19,000.00	19,000.00	10,555.38	14,100.00	14,000	14,000	14,000	
410.75 - Cablevision Franchise	5,052.00	2,388.58	5,803.73	2,000.00	2,000.00	4,711.42	6,300.00	500	500	500	SB 526 Legislation proposed to reduce by 92%
410.76 - Utility Tax -Other	466.00	254.87	-	-	400.00	673.91	673.91	2,300	2,300	2,300	Includes Railroad taxes (\$400); Muni Protest (1,700) & Muni RdBdg (200)
410.77 - Telecom PROTEST tax	156.00	-	-	-	-	-	-	-	-	-	
410.78 - Ameren Protest Tax	-	1,116.80	-	-	-	-	-	-	-	-	
410.70 - Utility Tax - Other	-	-	609.31	-	-	-	-	-	-	-	
Total 410.70 - Utility Tax	61,874.00	70,648.54	61,277.06	61,000.00	60,600.00	40,515.82	69,175.91	56,000	56,000	56,000	
410.81 - Road & Bridge	6,072.00	6,197.48	6,354.12	6,600.00	6,200.00	6,191.43	6,800.00	6,200	6,200	6,200	
410.82 - Fuel Tax	17,663.00	17,308.24	17,683.57	17,000.00	17,000.00	14,141.64	18,050.00	15,640	15,640	15,640	
410.83 - Cigarette Tax	1,692.00	1,481.55	1,357.39	1,500.00	1,500.00	954.39	1,300.00	1,380	1,380	1,380	
410 - Taxes - Operating Fund - Other	8.00	-	-	-	-	-	-	-	-	-	
Total 410 - Taxes - Operating Fund	214,741.00	222,913.75	228,784.52	224,300.00	223,000.00	171,734.13	241,925.91	209,240	209,240	209,240	
412 - Community Block Grant	10,440.00	-	-	10,000.00	20,000.00	-	-	14,290	-	-	
420 - Licenses											
420.10 - Merchants	200.00	325.00	850.00	850.00	750.00	-	600.00	750	750	750	
420.20 - Motor Vehicle Fees/fee increase	2,831.00	5,873.75	2,902.88	7,000.00	5,000.00	4,908.67	6,500.00	4,600	4,600	4,600	
420.30 - Motor Vehicle - Stickers	3,297.00	266.00	3,054.03	200.00	400.00	130.00	200.00	150	150	150	
420.40 - Solicitor License	-	60.00	-	-	20.00	-	-	20	20	20	
420.50 - Animal	370.00	385.00	307.00	300.00	400.00	165.00	250.00	370	370	370	
430.60 - Rental License Fees/landlord	3,440.00	3,650.00	4,050.00	4,000.00	3,550.00	275.00	3,000.00	3,000	3,000	3,000	60 units @ \$50 each
420 - Licenses - Other	-	-	-	-	-	-	-	-	-	-	
Total 420 - Licenses	10,138.00	10,559.75	11,163.91	12,350.00	10,120.00	5,478.67	10,550.00	8,890	8,890	8,890	
430 - Permits			10.00			40.00					
Landlord registration	-	SEE ABOVE	-	-	-	-	-	-	-	-	
430.10 - Building	2,325.00	2,383.00	1,561.00	1,200.00	1,500.00	11.00	315.00	-	-	-	
430.20 - Housing Inspections	2,345.00	2,280.00	2,525.00	2,000.00	2,000.00	0.00	-	-	-	-	N/A for 2021
430.30 - Occupancy	726.00	605.00	682.50	600.00	700.00	370.00	600.00	500	500	500	
430.40 - Garage sale	9.00	7.00	-	5.00	3.00	0.00	-	3	3	3	
430.50 - Roof Permits	40.00	120.00	160.00	160.00	120.00	40.00	80.00	100	100	100	
430 - Permits - Other	-	-	-	-	-	-	-	-	-	-	
Total 430 - Permits	5,445.00	5,395.00	4,938.50	3,965.00	4,323.00	461.00	995.00	603	603	603	
450 - Court											
450.10 - Fine/Costs	10,422.00	21,366.98	10,681.78	10,000.00	10,000.00	4,485.48	6,000.00	8,000	8,000	8,000	
450.30 - Bond Forfeitures	-	-	650.00	-	1,000.00	-	-	-	-	-	
450.50 - Prisoner Holding Cell Reimburse	-	-	-	-	-	-	-	-	-	-	
450.51 - Biometric Prisoner Program	33.00	-	-	-	-	-	-	-	-	-	
450.52 - Indigent Attorney Fund	25.00	-	-	-	-	-	-	-	-	-	
Total 450 - Court	10,480.00	21,366.98	11,331.78	10,000.00	11,000.00	4,485.48	6,000.00	8,000	8,000	8,000	
450 - Court -other	-	-	-	-	-	-	-	-	-	-	
460 - Miscellaneous											
460.2 - NATIONAL NIGHT OUT	450.00	2,400.00	650.00	1,200.00	1,200.00	-	-	1,000	1,000	1,000	
460 - Miscellaneous - Other	2.00	250.00	2,444.75	250.00	-	325.00	325.00	-	-	-	
Total 460 - Miscellaneous	452.00	2,650.00	3,094.75	1,450.00	1,200.00	325.00	325.00	1,000	1,000	1,000	
470 - Reimbursements--Other	-	21.68	-	-	-	671.00	671.00	-	-	-	
470.2 - Forced Cut Reimbursement	-	-	125.00	125.00	250.00	125.00	825.00	125	125	125	

480 - Interest			0.95			0.19						
480.10 - Operating Fund Accounts	120.00	147.33	58.15	130.00	200.00	43.38	100.00	25	25	25		
480.9 - Special Fund Accounts			-			0.14						
480.91 - Interest - Capital Improvement	175.00	28.82	399.20	20.00	75.00	9.73	10.00	12	12	12		
480.92 - Interest Stormwater fund	154.00	12.61	392.39	15.00	58.00	6.94	10.00	12	12	12		
480.95 - CD Interest	1,325.00	853.53	3,736.81	1,600.00	1,200.00	3,150.74	4,200.00	1,200	1,200	1,200		
480.96 - Money Mkt acct interest	360.00	250.66	354.38	200.00	50.00	55.95	70.00	50	50	50		
480.9 - Special Fund Accounts - Other	-	-	-	-	-	-	-	-	-	-		
Total 480.9 - Int. Special Fund Accounts	2,014.00	1,145.62	4,882.78	1,835.00	1,383.00	3,223.50	4,290.00	1,274	1,274	1,274		
480 - Interest - Other	-	2,113.31	-	-	-	-	-	-	-	-		
Total 480 - Interest	2,134.00	3,406.26	4,941.88	1,965.00	1,583.00	3,267.07	4,390.00	1,299	1,299	1,299	Interest estimated based on trend	
7-495 Forestry	-	-	-	-	-	-	-	-	-	-		
Total Income - General Funds	311,510.00	327,743.51	336,315.98	322,155.00	328,476.00	231,393.09	325,481.91	300,447	286,157	286,157		
500 - Administration												
501 - Payroll												
501.1 - City Officers	9,733.00	9,500.00	10,730.83	9,600.00	9,600.00	5,329.17	7,100.00	9,600	9,600	9,600	4 alderpersons & treasurer @ \$300 per quarter, Mayor @ \$900 per quarter	
501.2 - Clerks	22,984.00	27,638.00	28,289.50	27,000.00	27,000.00	11,749.50	18,300.00	28,080	28,080	28,080	1 clerk - \$18 @ 30 hours per week	
501.3 - City Clerk	26,007.00	21,621.75	20,822.03	20,000.00	-	-	-	-	-	-	No longer a position. See 501.2 and 501.5 accounts.	
501.4 - Code Enf Officer Salary	8,647.00	7,211.50	7,788.42	7,200.00	7,200.00	3,749.95	8,600.00	10,080	10,080	10,080	\$28 @ 30 hours per month	
501.5 - City Administrator												
501.5 - City Administrator												
Total Admin 500	67,371.00	65,971.25	67,630.78	63,800.00	71,800.00	44,592.12	63,800.00	67,260	67,260	67,260		
502 - Payroll Expenses	4,822.00	2,175.80	5,600.56	4,600.00	3,100.00	3,419.09	4,500.00	5,400	5,400	5,400	Estimated @ 8% of total salary expenses	
503 - State Unemployment Tax	939.00	-	(5.00)	-	-	-	-	-	-	-		
504 - Federal Unemployment	-	-	27.97	-	-	30.94	40.00	-	-	-		
510 - Rent	5,100.00	5,100.00	4,250.00	4,250.00	-	-	-	-	-	-	N/A for 2021	
511 - Insurance	17,268.00	16,314.15	8,833.95	17,000.00	19,500.00	11,305.50	25,000.00	17,600	17,600	17,600	Based on 2020 actual insurance rates	
513 - Travel & Training	646.00	1,228.08	1,118.90	1,100.00	2,000.00	50.00	200.00	800	800	800	40% decrease from prior year	
520 - Office Supplies/Printing	2,548.00	2,438.22	1,568.25	2,200.00	2,300.00	1,137.01	1,520.00	1,000	1,000	1,000		
523 - Postage	562.00	424.97	310.00	300.00	300.00	556.45	740.00	700	700	700		
525 - Dues & Subscriptions	1,201.00	1,276.10	1,970.73	1,300.00	1,300.00	1,307.97	1,307.97	1,600	1,600	1,600		
530 - Bank Charges	15.00	45.00	15.00	100.00	100.00	35.00	35.00	-	-	-		
540 - Election Expense	1,232.00	265.22	299.91	300.00	500.00	469.56	469.56	500	500	500		
541 - City Hall Utilities/monthly exp												
541.1 - Gas (Spire)	-	368.56	465.43	550.00	800.00	963.32	1,300.00	1,200	1,200	1,200		
541.2 - Electric (Ameren)	-	57.98	349.77	400.00	1,500.00	669.17	900.00	1,100	1,100	1,100		
541.3 - Water (MoAm)	-	-	33.01	50.00	450.00	201.31	300.00	300	300	300		
541.4 - Sewer (MSD)	-	-	-	50.00	960.00	596.02	800.00	800	800	800		
541.5 - Alarm	-	-	-	250.00	720.00	393.00	500.00	600	600	600		
541.6 - Pest Control	-	-	0.00	90.00	650.00	-	-	650	650	650		
541.7 - Cleaning & Supplies	-	-	832.36	800.00	2,400.00	1,181.83	1,600.00	600	600	600		
541.8 - Other	-	-	-	100.00	300.00	49.48	100.00	100	100	100		
Total 541 - City Hall Utilities/Monthly Exp	-	428.54	1,680.57	2,290.00	7,780.00	4,054.13	5,500.00	5,350	5,350	5,350	Estimated based on 2020 actual expenses	
550 - Professional Fees												
550.1 - Legal	17,348.00	9,912.50	10,152.50	10,000.00	11,000.00	10,792.00	11,317.00	12,100	12,100	12,100		
550.2 - Accounting	6,640.00	6,200.00	6,375.00	8,000.00	9,000.00	7,820.00	7,820.00	6,500	6,500	6,500		
560.4 - Payroll Services	1,935.00	2,415.05	2,099.55	2,500.00	2,500.00	2,059.34	2,700.00	2,500	2,500	2,500		
550.5 - Codification of Ordinances	2,814.00	1,559.00	1,781.83	1,800.00	1,600.00	695.00	695.00	1,600	1,600	1,600	Recurring \$700 keyword online search feature, plus regular code update fees	
550.6 - Inspections	2,326.00	1,315.00	3,510.00	2,600.00	2,000.00	-	-	-	-	-		
550.7 - Solid Waste Billing fees	4,101.00	3,698.93	3,554.53	3,600.00	3,600.00	2,609.61	3,500.00	3,600	3,600	3,600	City and Village charges to city for bill collection - based on trend	
550.8 - Web site Design and Maintenance	2,178.00	471.50	527.00	50.00	500.00	55.88	100.00	300	300	300	40% decrease from prior year	
550.9 - Other	-	-	-	-	-	-	-	-	-	-		
Total 550 - Professional Fees	37,342.00	25,571.98	28,000.41	28,550.00	30,200.00	24,031.83	26,132.00	26,600	26,600	26,600		
551 - Contract Labor												
551.10 - Building Permit Inspections	1,314.00	939.00	953.00	850.00	1,000.00	-	-	-	-	-		
551.11 - Bldg Commissioner-Board Meeting	-	-	-	-	-	-	-	-	-	-		
551.12 - City-wide inspections	900.00	900.00	-	-	900.00	-	-	-	-	-	N/A for 2021. Taken over by St. Louis County	
Total 551 - Contract Labor	2,214.00	1,839.00	953.00	850.00	1,900.00	-	-	-	-	-		
555 - Printing & Advertising	592.00	1,450.53	1,594.26	1,600.00	1,600.00	155.62	200.00	500	500	500		
565 - Repairs & Maintenance												
565.1 - Equipment	-	-	4,942.19	4,000.00	500.00	400.00	400.00	2,500	-	-	Includes budget for Code Enforcement Officers equipment (tablet)	
565.2 - Other	-	-	99.99	-	-	582.55	582.55	-	-	-		
Total 565 - Repairs & Maintenance	-	-	5,042.18	4,000.00	500.00	1,605.05	1,605.05	2,500	-	-		
566 - Equipment Leases	1,058.00	1,190.00	1,471.93	1,500.00	1,300.00	981.00	1,300.00	1,300	1,300	1,300		
575 - Utilities												
575.5 - Telephone	749.00	944.76	1,683.72	1,650.00	960.00	912.20	1,200.00	1,300	1,300	1,300	Estimated based on 2020 actual expenses	
575.6 - Internet	560.00	834.76	1,155.71	1,120.00	800.00	929.84	1,200.00	1,440	1,440	1,440	Estimated based on 2020 actual expenses	
575.7 - Park Water	-	-	-	-	-	-	-	-	-	-		
Total 575 - Utilities	1,309.00	1,779.52	3,027.22	2,770.00	1,760.00	1,842.04	2,400.00	2,740	2,740	2,740		

590 - Sunshine Fund											
598 - Meeting Food / Supplies	61.08	303.25									
599 - Miscellaneous		1,316.86									
599.1 - NNO EXPENSE	1,830.00	200.00	3,934.57	2,430.00	1,500.00	401.52	401.52	1,500	1,500	1,500	
599.2 - 65th Anniversary Expense	-	-	-	-	-	-	-	-	-	-	
599 - Miscellaneous - Other	814.00	972.14		-	1,000.00	553.94	553.94	600	600	600	
Total 599 - Miscellaneous	2,644.00	1,172.14	5,251.43	2,430.00	2,500.00	955.46	955.46	2,100	2,100	2,100	
Total 500 - Administration	146,863.00	128,668.50	138,945.30	#REF!	148,440.00	96,528.77	135,705.04	135,950	133,450	133,450	
595 - Contributions and Donations	200.00	-		-	-	-	-	-	-	-	
700 - Public Works											
751 - Contract Services											
751.10 - Street cleaning	-	-		-	-	-	-	-	-	-	
751.11 - Storm Damage - Trees	500.00	-	725.00	725.00	500.00			500	500	500	
751.12 - Emergency Clean-up Services	755.00	575.00	(575.00)	-	200.00	1,000.00	1,000.00	200	200	200	
751.13 - Parks Capital Projects	-	-		-	-	-	-	-	-	-	
751.14 Lawn mtce-city properties	-	1,728.92	1,710.22	1,400.00	1,000.00	1,162.76	1,600.00	1,600	1,600	1,600	Estimated based on 2020 actual expenses
751.2 - Park Mowing/Maint/Equip Expense	-	-		-	-	-	-	-	-	-	
751.3 - Solid Waste Collection	67,914.00	68,740.61	68,898.71	69,000.00	70,000.00	59,479.55	77,425.55	73,200	73,200	73,200	
751.4 - Street Lighting	7,566.00	7,515.30	6,926.71	6,955.00	7,900.00	5,021.65	6,700.00	6,720	6,720	6,720	
751.5 - Pest/Mosquito Control	441.00	268.98	79.00	300.00	450.00	182.75	182.75	250	250	250	
751.6 - Snow Removal	1,904.00	1,940.41	4,539.36	4,540.00	4,500.00	8,061.58	8,061.58	5,000	5,000	5,000	
751.7 - Forestry/Trees	15,867.00	12,318.53	23,411.03	11,576.00	20,000.00	14,970.00	14,970.00	2,000	2,000	2,000	Reduction in spending due to sales tax revenue decrease.
751.8 - Lawn/Leaf Removal-Forced	1,305.00	3,855.00	1,575.00	850.00	500.00	290.00	290.00	500	500	500	
Total 700 - Public Works	96,252.00	96,942.75	107,290.03	95,346.00	105,050.00	90,168.29	110,229.88	89,970	89,970	89,970	
765.2 - Sidewalks				-	-	-	-	-	-	-	N/A for 2021. See account 765.1 below.
765 - Repairs & Maintenance - Other	-	923.86		-	0	-	-	-	-	-	
762 - Tree Conserv Grant Expense			2,200.00	2,200.00							
931 - Bond Bank Charge Expense	265.00	-	-	425.00	425.00	449.00	449.00	450	450	450	Estimated based on 2020 actual expenses
Total Expenses - General Funds	243,580.00	226,535.11	248,435.33	#REF!	253,915.00	187,146.06	246,383.92	226,370	223,870	223,870	
Net Income before other financing uses		101,208.40	87,880.65	#REF!	74,561.00	44,247.03	79,097.99	74,077	62,287	62,287	
Transfer out				(48,000.00)	(53,500.00)		48,700.00	(59,400)	(59,400)	(59,400)	
Net Income - General Fund	-	101,208.40		#REF!	21,061.00	44,247.03	127,797.99	14,677	2,887	2,887	

Capital Improvement Fund											
490.10 - Capital Improvement Sales Tax	42,760.00	44,277.39	43,383.41	40,000.00	41,000.00	31,228.24	41,600.00	36,900	36,900	36,900	
Total Income	42,760.00	44,277.39	43,383.41	40,000.00	41,000.00	31,228.24	41,600.00	36,900	36,900	36,900	
560.1 - Computer Software/Hardware	231.00	569.91	5,743.01	2,500.00	800.00	-	-	800	800	800	Planned purchase of Adobe software.
560.2 - Capital Expenditures - Other	741.00	56,264.53	359.73	-	-	-	-	-	-	-	N/A for 2021
570 - Bond Interest Expense	9,263.00	8,193.75	7,430.25	7,006.25	5,818.75	3,206.25	3,206.25	5,800	5,800	5,800	Bond Interest Expense - per pymt schedule
571 - Bonds Principal Expense	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000	25,000	25,000	Per payment schedule
765.1 - Streets	-	524.00	484.60	524.00	25,000.00	85,093.00	85,093.00	5,000	5,000	5,000	Signiant improvements completed in FY2020, only minor repairs expected in FY21.
765.2 - Sidewalks		54.33				2,758.36	2,758.36				
880.10 New City Hall-Capital exp	71,029.00	18,680.47	58,173.33	55,000.00	3,000.00	5,635.00	5,635.00	-	-	-	N/A for 2021
Total Expense	101,264.00	109,286.99	97,190.92	90,030.25	59,618.75	121,692.61	121,692.61	36,600	36,600	36,600	
Net Income before other financing sources	(58,504.00)	(65,009.60)		(50,030.25)	(18,618.75)	(90,464.37)	(80,092.61)	300	300	300	
Transfer in				50,030.25	18,618.75	18,618.75	18,618.75				
Net Income - Cap Improv	(58,504.00)	(65,009.60)		-	-	(71,845.62)	(61,473.86)	300	300	300	CD liquated to cover FY20 deficit

Parks & Stormwater Fund											
490.20 - Stormwater Sales Tax	8,674.00	7,455.73	6,609.40	7,000.00	7,000.00	4,710.39	6,300.00	6,300	6,300	6,300	
Total Income	8,674.00	7,455.73	6,609.40	7,000.00	7,000.00	4,710.39	6,300.00	6,300	6,300	6,300	
761.1 - Stormwater/Parks Maintenance	851.00	170.94	1,206.18	900.00	1,100.00	319.20	400.00	1,100	1,100	1,100	
761.2 - Stormwater/Parks Capital Projec	-	-		-	-	-	-	-	-	-	
761.3 - Park Mowing	540.00	440.00	700.00	650.00	550.00	290.00	400.00	550	550	550	
761.4 - Street Cleaning & Leaf Removal	3,300.00	3,275.00	3,995.00	3,995.00	4,000.00	7,860.00	7,860.00	5,000	5,000	5,000	
761.5 - Park Water	505.00	390.12	344.77	600.00	420.00	567.48	800.00	700	700	700	
761.6 - Park Security Camera/Internet	5,792.00	959.80	1,211.33	1,080.00	1,080.00	1,003.14	1,300.00	1,380	1,380	1,380	Based on 2020 actual expenses
761.7 - Park Electric	264.00	298.99	276.89	300.00	380.00	180.65	200.00	250	250	250	Based on 2020 actual expenses
Total Expense	11,252.00	5,534.85	7,734.17	7,525.00	7,530.00	10,220.47	10,960.00	8,980	8,980	8,980	
Net Income - Parks & Stormwater	(2,578.00)	1,920.88		(525.00)	(530.00)	(5,510.08)	(4,660.00)	(2,680)	(2,680)	(2,680)	Parks/Stormwater Fund has reserves to cover small deficits in FY21 thru FY22

Sewer Fund										
490.3 - Sewer Lateral Tax	16,435.00	16,632.00	16,335.00	16,000.00	16,650.00	15,949.91	21,300.00	16,650	16,650	16,650
Total Income	16,435.00	16,632.00	16,335.00	16,000.00	16,650.00	15,949.91	21,300.00	16,650	16,650	16,650
751.9 Sewer Lateral Expense	16,519.00	16,780.50	14,650.81	14,750.00	16,650.00	15,542.95	20,700.00	16,650	16,650	16,650
Total Expense	16,519.00	16,780.50	14,650.81	14,750.00	16,650.00	15,542.95	20,700.00	16,650	16,650	16,650
Net Income - Sewer Fund	(84.00)	(148.50)		1,250.00	-	406.96	600.00	-	-	-
Public Safety Fund										
490.4 - Public Safety Tax	-	29,263.67	35,724.42	34,000.00	30,000.00	25,772.25	34,400.00	27,000	27,000	27,000
Total Income	-	29,263.67	35,724.42	34,000.00	30,000.00	25,772.25	34,400.00	27,000	27,000	27,000
851.1 - Police Services	82,081.00	81,999.96	82,320.38	82,000.00	82,000.00	62,335.92	83,100.00	85,200	85,200	85,200
851.2 - Prisoner Holding Cell Fees	-	-	-	-	-	-	-	-	-	-
851 - Contract Services - Other	-	-	-	-	-	-	-	-	-	-
800 - Police Department - Other	-	1,500.00	-	-	1,500.00	-	-	1,200	1,200	1,200
Total Expense	82,081.00	83,499.96	82,320.38	82,000.00	83,500.00	62,335.92	83,100.00	86,400	86,400	86,400
Net Income before other financing sources	(82,081.00)	(54,236.29)		(48,000.00)	(53,500.00)	(36,563.67)	(48,700.00)	(59,400)	(59,400)	(59,400)
Other Financing Sources										
Transfer in				48,000.00	53,500.00		48,700.00	59,400	59,400	59,400
Net Income - Public Safety	(82,081.00)	(54,236.29)		-	-	(36,563.67)	-	-	-	-
Police svcs/public safety expense in excess of FY PS tax revenue covered by transfer from operating acct.										
Total All Funds										
Total Income	379,379.00	425,372.30	438,368.21	419,155.00	423,126.00	309,053.88	429,081.91	387,297	373,007	373,007
Total Expense	454,696.00	441,637.41	450,331.61	#REF!	421,213.75	396,938.01	482,836.53	375,000	372,500	372,500
Total Other Financing Sources	-	-	-	98,030.25	72,118.75	18,618.75	67,318.75	59,400	59,400	59,400
Total Other Financing Uses	-	-	-	98,030.25	72,118.75	18,618.75	67,318.75	59,400	59,400	59,400
Net Income - All Funds	(75,317.00)	(16,265.11)	(11,963.40)	#REF!	1,912.25	(87,884.13)	(53,754.62)	12,297	507	507